

Disbursement Audit Report

By Payment Number

Payable Dates 05/01/2019 - 05/31/2019

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
152	5/13/2019 1150419	01269 Jail - Inmate Psychiatric Services, April 2019	BLUEBONNET TRAILS COMMUNITY SERVICES	200-400-4999	600.00 600.00
156	8/12/2019 201319-3-001	01377 Jail - Replaced Main Camera Outside Control Room	CML SECURITY	200-400-4999	1,570.00 1,570.00
69500	5/9/2019 INV0019276 INV0019277	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,142.53 626.70 515.83
69501	5/9/2019 INV0019300	NJD/TAC M.Trigo #R14360 - \$50.00 #R11913 \$25.00	CRYSTAL CEDILLO	500-2032090	75.00 75.00
69502	5/9/2019 INV0019288	01242 MARVIN THOMAS #2868	EDUCATIONAL CREDIT MANAGEMENT CORPORATION	500-2033003	190.64 190.64
69503	5/9/2019 INV0019279	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	1,052.50 1,052.50
69504	5/9/2019 INV0019272 INV0019278	SBS Cafeteria Plan Child Care Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,679.02 208.34 3,470.68
69505	5/9/2019 INV0019301 INV0019302 INV0019304	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	68,642.86 34,609.04 8,093.98 25,939.84
69506	5/9/2019 INV0019280 INV0019281 INV0019282 INV0019283 INV0019284 INV0019289 INV0019290 INV0019291 INV0019292	BCBS 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 500-2032008 500-2032010 500-2032010 500-2032010 500-2032010	108,667.19 100,289.28 1,347.08 1,022.84 5,588.80 306.71 18.66 31.00 35.40 27.42
69507	5/9/2019 INV0019293 INV0019294 INV0019295 INV0019296 INV0019297 INV0019298 INV0019299	419 Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support	TEXAS CHILD SUPPORT SDU	500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000	1,484.96 335.19 220.73 105.35 232.27 232.27 101.50 257.65
69508	5/9/2019 5.1.19	BCBS May 2019 Retirees	TAC HEALTH BENEFITS POOL	500-2032010	11,482.40 3,411.20
69519	5/23/2019 INV0019310 INV0019311	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,142.53 626.70 515.83
69520	5/23/2019 INV0019332	NJD/TAC M.Trigo #R14360 - \$50.00 #R11913 \$25.00	CRYSTAL CEDILLO	500-2032090	75.00 75.00

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69521	5/23/2019 INV0019320	01242 MARVIN THOMAS #2868	EDUCATIONAL CREDIT MANAGEMENT CORPORATION	500-2033003	190.64 190.64
69522	5/23/2019 INV0019286 INV0019318	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	708.76 354.38 354.38
69523	5/23/2019 INV0019273 INV0019274 INV0019307 INV0019308	606 Liberty National Liberty National Liberty National Liberty National	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009 500-2032009 500-2032009 500-2032009	1,445.68 533.75 189.09 533.75 189.09
69524	5/23/2019 INV0019275 INV0019309	METLIFE Metlife1 Metlife1	METLIFE SBC	500-2032095 500-2032095	3,599.92 1,799.96 1,799.96
69525	5/23/2019 INV0019285 INV0019317	METLIFE1 Additional Life Insurance Croupt #5592854 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012 500-2032012	546.00 273.00 273.00
69526	5/23/2019 INV0019313	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	1,052.50 1,052.50
69527	5/23/2019 INV0019306 INV0019312	SBS Cafeteria Plan Child Care Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,679.02 208.34 3,470.68
69528	5/23/2019 INV0019333 INV0019334 INV0019336	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	68,349.76 34,453.22 8,057.64 25,838.90
69529	5/23/2019 INV0019325 INV0019326 INV0019327 INV0019328 INV0019329 INV0019330 INV0019331	419 Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support	TEXAS CHILD SUPPORT SDU	500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000	1,484.96 335.19 220.73 105.35 232.27 232.27 101.50 257.65
69530	5/23/2019 INV0019287 INV0019319	TCDRS TCDRS TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	500-2032050 500-2032050	129,751.83 65,024.49 64,727.34
69547	6/6/2019 5.14.19 INV0019314 INV0019315 INV0019316 INV0019321 INV0019322 INV0019323 INV0019324	BCBS June 2019 Retirees TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC HEALTH BENEFITS POOL TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool	TAC HEALTH BENEFITS POOL	500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032010	120,840.14 3,411.20 1,347.08 1,022.84 5,588.80 18.66 34.10 35.40 27.42
69569	6/19/2019 INV0019303 INV0019335	TACUF Quarterly Unemployment Taxes Quarterly Unemployment Taxes	TEXAS ASSOCIATION OF COUNTIES	500-2032030 500-2032030	2,402.91 403.55 401.44
99311	5/13/2019 30317	01039 Jail - Replaced Flush Assembly & Vacuum Breaker In	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	4,877.31 1,598.43

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99313	5/13/2019 17653	01190 SO - Moved Fax Line	ADVANCED TELECOM	100-425-4200	305.00 305.00
99317	5/13/2019 44983 44985	540 Jail - Pest Control, May 19 Annex - Quarterly Pest Control, May 19	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598 100-419-4598	89.50 49.50 40.00
99320	5/13/2019 347435	533 Const #4 - Cable Kit For Tahoe	APPLIED CONCEPTS	100-423-4540	130.00 130.00
99325	5/13/2019 0210500-IN	01149 SO - Thermal Paper (3 Cases)	ATPI, AMERI-FAX	100-425-3100	222.56 222.56
99328	5/13/2019 75071937	BEN Jail - Food	BEN E. KEITH FOODS	100-420-3330	1,567.13 706.79
99329	5/13/2019 6442 6744	T.6666 Service Fee On Tax Suit #6442, B. White Service Fee On Tax Suit #6744, P. R. McCaskill	BEXAR COUNTY SHERIFF	100-2032070 100-2032070	290.00 110.00 180.00
99333	5/13/2019 2019-481	01449 Overpayment On GC-31618	CAITLYN BROOK WHITTED	100-2032060	43.00 43.00
99338	5/13/2019 4020037457	T.9293 Pct #2 - Uniform Service	CINTAS CORPORATION NO. 2	212-612-2055	872.69 68.42
99340	5/13/2019 350/March19 400/March19 401/March19	COW Pct #2 - Acct #020350, 3/20-4/20/19 Pct #2 - Acct #048400, 3/20-4/20/19 Const #3 - Acct #048401, 3/20-4/20/19	CITY OF WAELDER	212-612-4400 212-612-4400 100-419-4400	286.36 114.56 51.61 120.19
99341	5/13/2019 268500 268501	CMC Pct #2 - 572.16T 1 3/4" Base Pct #3 - 69.06T 13/4" Base	COLORADO MATERIALS, LTD	212-612-3570 213-613-3570	14,551.56 2,288.64 276.24
99342	5/13/2019 6866	T.4567 Service Fee On Tax Suit #6866, L. Kindred	CONSTABLE AL ROSEN	100-2032070	150.00 150.00
99343	5/13/2019 6866	T.4668 Service Fee On Tax Suit #6866, L. Kindred	CONSTABLE EDWARD WRIGHT	100-2032070	75.00 75.00
99344	5/13/2019 6744	701 Service Fee On Tax Suit #6744, P.R. McCaskill	CONSTABLE JOHNNY HAMMONS	100-2032070	60.00 60.00
99345	5/13/2019 6740	T.7666 Service Fee On Tax Suit #6740, A. Hill	CONSTABLE MAY WALKER	100-2032070	150.00 150.00
99347	5/13/2019 B15438/19	NJD/TAC SO - #51 Title & Reg 19 Exp Vin #1FM5K8AT4KGB15438	CRYSTAL CEDILLO	100-425-4540	16.75 16.75
99348	5/13/2019 B15437/19	NJD/TAC SO - #50 Title & Reg 19 Exp Vin #1FM5K8AT2KGB15437	CRYSTAL CEDILLO	100-425-4540	16.75 16.75
99351	5/13/2019 5.6.19	T.9906 Cell Phone Allotment, 4/26-5/25/19	DEREK JOHNSON	100-422-4205	90.00 90.00
99353	5/13/2019 3531	1007 Pct #1 - 77.66T River Rock Mix	DURRETT SAND AND GRAVEL, LLC	211-611-3570	465.96 465.96
99355	5/13/2019 21930	01209 DC - Certified Mailers, Parcel Packs	ENGINEERING INNOVATION, INC	100-414-3100	199.12 199.12
99356	5/13/2019 4/29-5/31/19	T.9868 Per Diem, Mileage - Leopold, TCJIUG Conf, 4/28-5/3	ERICA LEOPOLD	100-425-4814	367.74 367.74

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99357	5/13/2019 144770A	817 SO - Resealable Bags	EVIDENT, INC	100-425-3380	7.50 7.50
99358	5/13/2019 19-1676	01448 Overpayment On Receipt 19-1676	EXCEL TITLE GROUP LLC	100-2032060	14.00 14.00
99362	5/13/2019 461	01424 Jail - HVAC Cleaning	GCI REMEDIATION, LTD.	100-419-4506	35,897.70 3,374.66
99363	5/13/2019 5026399/ChgOrd1	01396 Jail - Credit On Cleaning, Project 5026399	GERLOFF COMPANY, INC.	100-419-4506	2,997.40 -456.09
99364	5/13/2019 114235677	T.8923 SO - Credit On INV 114143635	GLOBAL INDUSTRIAL/GLOBAL INDUSTRIAL EQUIPMENT	100-425-3340	293.27 -70.00
99369	5/13/2019 19-0048	GCJDC Juvenile Detention, April 2019	GUADALUPE COUNTY JUVENILE	100-405-4062	900.00 900.00
99371	5/13/2019 5.1.19 5.4.19	G.V.E.C. Jail - Acct #48433004, 3/23-4/23/19 Annex - Acct #48433001, 3/25-4/25/19	GVEC	100-420-4400 100-419-4400	4,889.96 3,727.69 1,162.27
99372	5/13/2019 519-4302/May19	GVTC HR - Stmt #167302-001-0, 5/1-31/19	GUADALUPE VALLEY TELEPHONE COOPERATIVE	100-407-4200	980.18 87.62
99376	5/13/2019 8100579	676 Aud - Credit On Key Caps, Bands, ID Bands	HOME DEPOT CREDIT SERVICES	100-407-3100	135.30 -17.82
99381	5/13/2019 7116-41	769 Jp #3 - Office Cleaning, 4/15 & 4/30/19	JANET M. FLECK	100-417-4861	150.00 150.00
99384	5/13/2019 102431	KEN'S Pct #3 - New Chains (12)	KEN'S EQUIPMENT REPAIR	213-613-3540	305.40 305.40
99386	5/13/2019 BB137-19	01408 Pct #4 - Purch M5-111HDC-1 Tractor S/N #58933	KUBOTA TRACTOR CORPORATION	214-614-5710	53,290.92 53,290.92
99388	5/13/2019 6509 6744 6866 GC-31171	T.6576 Attorney Ad Litem Fee On Tax Suit #6509, M. Brown Attorney Ad Lit On Tax Suit #6744, P. R. McCaskill Attorney Ad Litem Fee On Tax Suit #6866, L. Cty Crt - GC-31171, CAA, L. Norman	LAW OFFICE OF JAMES M. CLAUDER	100-2032070 100-2032070 100-2032070 100-402-4006	1,475.00 400.00 400.00 450.00 225.00
99391	5/13/2019 6442 6509 6722 6740 6744 6777 6866	T.6879 Inquirer's Fee On Tax Suit #6442, B. White Inquirer's Fee On Tax Suit #6509, M. Brown Inquirer's Fee On Tax Suit #6722, I. Price Inquirer's Fee On Tax Suit #6740, A. Hill Inquirer's Fee On Tax Suit #6744, P. R. McCaskill Abstractor's Fee (270) & Inq Fee (300) On Tax Suit Abstractor's Fee On Tax Suit #6866, L. Kindred	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070 100-2032070 100-2032070 100-2032070 100-2032070 100-2032070 100-2032070	1,945.00 200.00 200.00 200.00 200.00 200.00 570.00 375.00
99394	5/13/2019 100220	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	99.95 24.95
99395	5/13/2019 19-1754-C3	T.9921 Overpayment On Receipt #19-1754-C3	MICHAEL ALLEN INC.	100-2032060	44.00 44.00
99400	5/13/2019 6722	NHR Attorney Ad Litem Fee On Tax Suit #6722, I. Price	NOEL H. REESE	100-2032070	450.00 450.00
99401	5/13/2019 308352783001 309001904001 309427289001	OD SO - Shredder DC - Desk Tax - Office Supplies	OFFICE DEPOT, INC.	100-425-3657 100-414-3657 100-409-3100	6,085.99 231.29 649.99 27.82

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	310061068001	CC - Office Supplies		100-401-3100	231.06
99403	5/13/2019 5.7.19	PM SO - Annual Box Rental, Box 1757	POSTMASTER	100-425-3110	120.00 120.00
99405	5/13/2019 63603	SBS Administration Fee For May 2019	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	431.25 431.25
99406	5/13/2019 18471 18472 18545 18545	981 Pct #3 - Flat Repair 13 Pete, Vin #219654 Pct #3 - Flat Repair 08 Trl, Vin #000956 Pct #3 - Purch 2 Tires, Mount & Balance, 14 F150, Pct #3 - Purch 2 Tires, Mount & Balance, 14 F150,	QUALITY AUTO TIRE & REPAIR	213-613-4540 213-613-4510 213-613-3542 213-613-4540	554.26 40.00 30.00 414.26 30.00
99408	5/13/2019 GC-31698	R&W Cty Crt - GC-31698, CAA, C. Rivera	REESE & ESCOBAR, LLP	100-402-4006	5,850.00 225.00
99410	5/13/2019 5.6.19	T.8693 CC - Acct #46361739, Postage For Meter	RESERVE ACCOUNT	100-401-3110	1,500.00 1,500.00
99412	5/13/2019 6740 GC-31484	T.6207 Attorney Ad Litem Fee On Tax Suit #6740, A. Hill Cty Crt - GC-31484, CAA, K. Sembera	ROBERT W. BLAND	100-2032070 100-402-4006	1,005.50 400.00 230.50
99413	5/13/2019 103113845	T.7555 Pct #2 - Handler, Air & Oil Filters	ROMCO EQUIPMENT CO	212-612-3540	234.35 234.35
99418	5/13/2019 6744	T.9743 Service Fee On Tax Suit #6744, P.R. McCaskill	SHERIFF HAROLD EAVENSON	100-2032070	75.00 75.00
99419	5/13/2019 6744	T.6878 Service Fee On Tax Suit #6744, P. R. McCaskill	SHERIFF MARK REYNOLDS	100-2032070	65.00 65.00
99420	5/13/2019 6442	T.9856 Service Fee On Tax Suit #6442, B. White	SHERIFF RICKY BISHOP	100-2032070	190.00 190.00
99421	5/13/2019 6744	T.5528 Service Fee On Tax Suit #6744, P. R. McCaskill	SHERIFF T. MICHAEL O'CONNOR	100-2032070	240.00 240.00
99427	5/13/2019 4008567484	01367 Jail - Monthly Fee For Medical Waste, April 19	STERICYCLE, INC.	100-420-3910	36.92 36.92
99433	5/13/2019 11573	GI Notice To Proposers For Jp #3 Bldg, 4/11/19	THE GONZALES INQUIRER	100-405-4300	222.76 111.38
99435	5/13/2019 124716	985 Const #4 - Credit On Trl Wire	THIRD COAST DISTRIBUTION, LLC	100-423-4540	825.02 -97.25
99436	5/13/2019 6127695195	WP DC - Credit On Federal Books	THOMSON REUTERS - WEST	100-414-3900	151.00 -416.00
99437	5/13/2019 3004589851	TEC CH - Maint Agreement, 5/1-31/19	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	325.58 325.58
99448	5/13/2019 06871	WAL RR - Credit On Sliders, Pull Chain & Fan Parts	WALMART BRC	100-419-3340	1,156.56 -27.34
99450	5/13/2019 I50204125	WBF Pct #1 - Cattle Panels	WB FARM & RANCH SUPPLY	211-611-3400	112.38 112.38
99452	5/13/2019 096790803	XEROX DC - Contract #VTX00000X-000, 3/21-4/21/19	XEROX CORPORATION	100-414-4621	204.42 204.42
99453	5/13/2019 5.6.19	01059 Court Reporter Serv, 5/6/19	YVETT SHUGART	100-402-4007	673.30 336.65

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99455	5/23/2019 5.8.19	G.V.E.C. Jail - Acct #48433002, 3/28-4/29/19	GVEC	100-420-4400	108.64 108.64
99456	5/28/2019 4857	646 Pct #2 - Install Rear Glass On Freightliner	A.C. COLLISION CENTER	212-612-4540	115.00 115.00
99458	5/28/2019 P31454	973 Pct #4 - Sweep Blade & Bolt, Timed Reverser	AG-PRO TEXAS, LLC	214-614-3540	1,047.29 1,047.29
99459	5/28/2019 54527 54643	T.7717 Pct #4 - Repairs To Reseal Cylinder Pct #4 - Reseal Cylinder	ALAN HYDRAULICS & MACHINERY CO., INC.	214-614-4510 214-614-4510	307.64 180.14 127.50
99460	5/28/2019 0247816-IN	01450 SO - Release Handle Assembly	ALLPART SUPPLY INC	100-425-3340	37.28 37.28
99461	5/28/2019 S122834726	T.7650 SO - 2 Tires	AMERICAN TIRE DISTRIBUTORS, INC.	100-425-3542	230.42 230.42
99462	5/28/2019 5/13-15/19	T.9926 Mileage - Ramirez, TJTC Crt Pers Sem, 5/13-15/19	AMY RAMIREZ	156-156-4812	224.86 224.86
99463	5/28/2019 44050 44053 45441 45822	540 CH - Quarterly Pest Control, Termite Station Check Justice Ctr - Quarterly Pest Control, May 2019 Jp #4 - Quarterly Pest Control, May 2019 EMC Bldg - Quarterly Pest Control, May 19	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598 100-419-4598 100-419-4598 100-419-4598	185.00 65.00 35.00 45.00 40.00
99464	5/28/2019 5.16.19	T.7075 Tax - Truth In Taxation Software TNT 2019	APPRAISAL & COLLECTION TECHNOLOGIES LLC.	100-409-3660	998.00 998.00
99465	5/28/2019 672-6524/May19	250 SO - Acct #0302545514001, 4/11-5/10/19	AT&T	100-425-4200	2,526.74 2,526.74
99466	5/28/2019 X05212019 X05212019 X05212019 X05212019 X05212019 X05212019 X05212019 X05212019 X11272018CR/SO X11272018CR/SO X11272018CR/SO	389 Acct #996329630, Const #3, #4, EMC, Pct's #1-#4, Acct #996329630, Const #3, #4, EMC, Pct's #1-#4, Acct #996329630, Const #3, #4, EMC, Pct's #1-#4, Acct #996329630, Const #3, #4, EMC, Pct's #1-#4, Acct #996329630, Const #3, #4, EMC, Pct's #1-#4, Acct #996329630, Const #3, #4, EMC, Pct's #1-#4, Acct #996329630, Const #3, #4, EMC, Pct's #1-#4, Acct #996329630, Const #3, #4, EMC, Pct's #1-#4, Acct #996329630, Const #3, #4, EMC, Pct's #1-#4, SO/Jail - Acct #287284728682, Credit On Taxes SO/Jail - Acct #287284728682, Credit On Taxes SO/Jail - Acct #287284728682, Credit On Taxes	AT&T MOBILITY II LLC	100-422-4205 100-422-4400 100-423-4400 100-426-4401 211-611-4401 212-612-4401 213-613-4401 214-614-4401 100-420-4205 100-425-4205 100-425-4401	3,985.59 75.67 80.38 75.98 74.00 37.00 37.00 37.99 37.00 -30.85 -78.83 -233.06
99468	5/28/2019 IN1905060 IN1905061	01071 CC - Vital Records (100) Standard CC - Vital Records (500) Legal	BANKNOTE CORPORATION OF AMERICA, INC.	100-401-4350 100-401-4350	1,233.50 518.00 715.50
99470	5/28/2019 5/7-10/19	BWESTON Per Diem, Mileage, Toll - Weston, Aud Inst Conf,	BECKY WESTON	100-407-4812	240.26 240.26
99471	5/28/2019 75080599 75089098 75089100	BEN Jail - Food Jail - Food Jail - Oven Mitt, Pot Holder	BEN E. KEITH FOODS	100-420-3330 100-420-3330 100-420-3332	2,316.61 1,074.38 1,184.82 57.41
99472	5/28/2019 5.8.19	01094 Outside Audit Of Financial Report FY 18	BEYER & COMPANY	100-405-4011	19,020.00 19,020.00
99473	5/28/2019 1981078	BOEDEKER Pct #1 - 1 Acrylic Sheet	BOEDEKER PLASTICS, INC.	211-611-3400	214.00 214.00

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99474	5/28/2019 #1/19858022	CAT Pct #1 - Pmt #1 140K MtrGrdr, S/N #JPA04629	CATERPILLAR FINANCIAL SERVICES CORP.	211-611-5715	3,651.30 3,651.30
99475	5/28/2019 53824076NS238221R	CITIBANK SO - Subscription To Texas Police Trainers (Paypal)	CITIBANK	100-425-3900	7,229.68 37.38
99476	5/28/2019 5.14.19 5.14.19 5.14.19 5.14.19 5.14.19 5.14.19 5.14.19 5.14.19 5.14.19	CITY Utilities 4/1-5/1/19 Utilities 4/1-5/1/19 Utilities 4/1-5/1/19 Utilities 4/1-5/1/19 Utilities 4/1-5/1/19 Utilities 4/1-5/1/19 Utilities 4/1-5/1/19 Utilities 4/1-5/1/19 Utilities 4/1-5/1/19 Utilities 4/1-5/1/19	CITY OF GONZALES	100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-420-4400 100-431-4400 211-611-4400 213-613-4400	6,686.78 2,132.97 63.00 58.21 2,830.89 345.01 764.77 112.43 193.17 186.33
99477	5/28/2019 5.15.19 5/15/19	CU1 Nixon Annex - Acct #42100, 3/28-4/25/19 Pct #4 - Acct #64600, 3/28-4/25/19	CITY UTILITIES	100-419-4400 214-614-4400	151.63 77.17 74.46
99478	5/28/2019 268875 268876 269324 269325	CMC Pct #1 - 260.41T 1 3/4" Base Pct #3 - 89.65T 1 3/4" Base Pct #1 - 355.99T 1 3/4" Base Pct #2 - 504.35T 1 3/4" Base	COLORADO MATERIALS, LTD	211-611-3570 213-613-3570 211-611-3570 212-612-3570	4,841.60 1,041.64 358.60 1,423.96 2,017.40
99479	5/28/2019 152800	COMEX Jp #1 - MS Office 2013 (2)	COMPUTER EXPRESS	100-416-3100	840.00 840.00
99480	5/28/2019 5.14.19	COG Retiree Health Insurance - June 2019	COUNTY OF GONZALES	100-405-2060	3,411.20 3,411.20
99481	5/28/2019 B00913/19	NJD/TAC SO - #44, Reg 17 Exp, Vin #1FM5K8AT9HGB00913	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
99483	5/28/2019 B00914/19	NJD/TAC SO - #45, Reg 17 Exp, Vin #1FM5K8AT0HGB00914	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
99486	5/28/2019 CACC19-05082019-1... CACC19-05082019-1... CACC19-05082019-1...	751 Reg - Vega, Crimes Ag Children's Conf, 8/11-15/19, Reg - Newlin, Crimes Ag Children's Conf, 8/11-15/ Reg - Stewart, Crimes Ag Children's Conf, 8/11-	DALLAS CHILDREN'S ADVOCACY CENTER	100-425-4814 100-425-4814 100-425-4814	1,590.00 530.00 530.00 530.00
99487	5/28/2019 2159061 2159062 2159063 2159064 2159065 2159066 2159067 2159068 2159069	T.9560 Pct #3 - Pmt #59, 672G, S/N #661193, May 19 Pct #3 - Pmt #58, 624K, S/N #660636, May 19 Pct #1 - Pmt #58, 672G, S/N #661282, May 19 Pct #2 - Pmt #58, 624K, S/N #662601, May 19 Pct #1 - Pmt #56, 672GXDW, S/N #664013, May 19 Pct #3 - Pmt #56, 672GXDW, S/N #64257, May 19 Pct #4 - Pmt #50, 670GXDW, S/N #667044, May 19 Pct #4 - Pmt #45, 672GXBZ, S/N #670197, May 19 Pct #1 - Pmt #35, 672GXT, S/N #675998, May 19	DEERE CREDIT, INC.	213-613-4611 213-613-4611 211-611-4611 212-612-4611 211-611-4611 213-613-4611 214-614-4611 214-614-4611 211-611-5715	14,054.12 1,777.65 1,500.10 1,777.65 1,559.00 1,777.36 1,777.36 1,260.59 789.08 1,835.33
99488	5/28/2019 10313459400 10313725693 10313725693 10315938047 10316765928	DM Jp #1 - Purch 2 Dell Optiplex 3060 Aud, DC - Purch 2 Inspiron 17 7000 2 In 1 Computer Aud, DC - Purch 2 Inspiron 17 7000 2 In 1 Computer Tax - Purch Opti Plex 5260 All In One Computer CC - Purch 6 Optiplex 3060 Computer & 6 24" Mon	DELL MARKETING L.P.	156-156-5720 100-407-5720 100-414-5720 100-409-5720 100-401-5720	19,158.50 1,252.36 1,142.07 1,142.07 1,075.42 6,897.90

Disbursement Audit Report

Payable Dates: 05/01/2019 - 05/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
99489	5/28/2019 5.13.19	737 May 2019 Consulting Fees	DEWITT COUNTY	100-405-4995	1,500.00 1,500.00
99491	5/28/2019 5/13-16/19	T.7674 Per Diem, Mileage - Brzozowski, N&E TX Cty Judges	DONNIE R.BRZOWOWSKI	212-612-4812	285.30 285.30
99492	5/28/2019 3556	1007 Pct #1 - 229.12T River Rock Mix	DURRETT SAND AND GRAVEL, LLC	211-611-3570	1,374.72 1,374.72
99493	5/28/2019 3A09807	EWALD Pct #4 - Rear Glass, Blades	EWALD KUBOTA, INC.	214-614-3540	452.23 452.23
99494	5/28/2019 71878592048360009...	T.8325 Jail - Acct #7187859204836000, May 19	EXXON/MOBIL	100-420-3330	9.92 9.92
99495	5/28/2019 672-6373/May19	01026 P&W - Acct #830-672-6373-012111-5, 5/7-6/6/19	FRONTIER SOUTHWEST INCORPORATED	100-405-4201	165.71 165.71
99496	5/28/2019 NP56083960 NP56083960 NP56083960 NP56083960 NP56083960 NP56083960 NP56083960 NP56083960 NP56083960	01081 CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -	FUELMAN	100-411-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300 214-614-3300	5,284.91 48.65 400.55 50.42 233.37 151.15 3,748.14 39.88 136.85 475.90
99497	5/28/2019 31844278 31844278 31844326 31844326 31844333 31844333 31844336 31844343 31844985	01261 1,400 DSL, BioKleen - Pct #1 1,400 DSL, BioKleen - Pct #1 1,800 DSL, 900 RDSL - Pct #2 1,800 DSL, 900 RDSL - Pct #2 1,653 DSL, 900 RDSL - Pct #2 1,653 DSL, 900 RDSL - Pct #2 1,000 DSL - Pct #3 500 Gas - Pct #2 750 Gas - Pct #3	GOLDEN WEST OIL COMPANY - GONZALES	211-611-3300 211-611-3305 212-612-3300 212-612-3301 212-612-3300 212-612-3301 213-613-3300 212-612-3300 213-613-3300	24,263.73 3,350.95 153.47 4,208.78 2,199.07 3,899.29 2,202.29 2,408.50 1,159.98 1,664.50
99499	5/28/2019 0315237	01453 Jail - Record Of Bail Book	GOVERNMENT FORMS AND SUPPLIES LLC	100-420-3100	400.00 400.00
99500	5/28/2019 1754925	GFTS Pct #1 - Seat Swivel For Truck 7715	GRANDE TRUCK CENTER	211-611-3540	684.82 684.82
99501	5/28/2019 12-17-B	746 25th, 12-17-B, CAA, R. Bates	GREGORY SHERWOOD	100-415-4006	2,503.80 2,503.80
99502	5/28/2019 GC-31672	481 Family Violence Fee, M. Saldana	GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.	100-2032066	100.00 100.00
99503	5/28/2019 2515742	G.V.E.C. Jp #4 - Acct #17114, 5/17-6/16/19	GVEC	156-156-4522	159.95 159.95
99504	5/28/2019 519-4016/May19 519-4074/May19 519-4074/May19 519-4074/May19 519-4074/May19 519-4074/May19 519-4074/May19 519-4074/May19	GVTC Treas - Stmt #188215-001-2, 5/11-6/10/19 CC/Tax/Arc - Stmt #164843-003-9, 5/11-6/10/19 CC/Tax/Arc - Stmt #164843-003-9, 5/11-6/10/19 CC/Tax/Arc - Stmt #164843-003-9, 5/11-6/10/19 CC/Tax/Arc - Stmt #164843-003-9, 5/11-6/10/19 CC/Tax/Arc - Stmt #164843-003-9, 5/11-6/10/19 CC/Tax/Arc - Stmt #164843-003-9, 5/11-6/10/19 CC/Tax/Arc - Stmt #164843-003-9, 5/11-6/10/19 CC/Tax/Arc - Stmt #164843-003-9, 5/11-6/10/19	GUADALUPE VALLEY TELEPHONE COOPERATIVE	100-408-4200 100-401-3900 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-409-3900	1,790.66 109.70 144.73 89.04 29.85 30.00 180.00 90.00 155.44

Disbursement Audit Report

Payable Dates: 05/01/2019 - 05/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	519-4074/May19	CC/Tax/Arc - Stmt #164843-003-9, 5/11-6/10/19		100-409-4200	19.90
	519-4074/May19	CC/Tax/Arc - Stmt #164843-003-9, 5/11-6/10/19		100-409-4200	30.00
	519-4074/May19	CC/Tax/Arc - Stmt #164843-003-9, 5/11-6/10/19		100-409-4200	90.00
	519-4074/May19	CC/Tax/Arc - Stmt #164843-003-9, 5/11-6/10/19		100-409-4200	210.00
	519-4074/May19	CC/Tax/Arc - Stmt #164843-003-9, 5/11-6/10/19		100-409-4200	95.67
	519-4074/May19	CC/Tax/Arc - Stmt #164843-003-9, 5/11-6/10/19		100-409-4200	69.90
	519-4074/May19	CC/Tax/Arc - Stmt #164843-003-9, 5/11-6/10/19		100-419-4200	29.77
	519-4104/May19	R&B Sec - Stmt #164843-004-7, 5/11-6/10/19		215-615-4200	35.49
	519-4550/May19	AP - Stmt #188201-001-8, 5/11-6/10/19		100-407-4200	36.54
	672-6397/May19	Aud - Stmt #164843-001-3, 5/11-6/10/19		100-407-4200	132.13
	672-8531/May19	Ext - Stmt #164843-002-1, 5/11-6/10/19		100-431-3900	109.95
	672-8531/May19	Ext - Stmt #164843-002-1, 5/11-6/10/19		100-431-4200	102.55
99505	5/28/2019 8176	HHA Annex - Install 2 Ton Split System	HARWOOD HEATING & AIR	100-419-4503	49,545.00 49,545.00
99506	5/28/2019 91106034	HOBART Jail - Maint Agreement (Fryer & Oven) 6/2/19-6/1/	HOBART SERVICE	100-420-4595	1,267.35 1,267.35
99507	5/28/2019 PCMS0084093 PIMS0649052	HMC Pct #4 - Credit On Nozzle Pct #4 - Plates, Washers, Shims, Cotter Pins	HOLT CAT	214-614-3540 214-614-3540	1,704.31 -5.05 1,709.36
99508	5/28/2019 95042	772 Pct #3 - Sched Maint On Hotsy 795SS, S/N #169157	HOTSY CARLSON EQUIPMENT CO.	213-613-4510	221.41 221.41
99509	5/28/2019 5.22.19	01230 Reimburse - Goetz, State Bar Dues	IMOGENE GOETZ	100-411-4810	73.00 73.00
99510	5/28/2019 2244089 2244104	INGRAM Pct #1 - 20 Cu Yards Of Concrete Pct #3 - 10 Cu Yards Of Concrete	INGRAM READYMIX INC.	211-611-3610 213-613-3610	3,700.00 2,460.00 1,240.00
99511	5/28/2019 120-18-B, 119-18-B, ...	953 25th, 120-18-B, 119-18-B, 211-17-B, 121-18-B, CAA,	JONATHAN D. FISCHER	100-415-4006	2,400.00 2,400.00
99512	5/28/2019 5/7-10/19	01331 Per Diem, Mileage - Thomas, Aud Inst Conf,	KATHY THOMAS	100-407-4814	202.87 202.87
99513	5/28/2019 GC-31164	01400 Cty Crt - GC-31164, CAA, M. Shelton	KENNETH HUME JONES	100-402-4006	225.00 225.00
99514	5/28/2019 5.22.19	692 Reimburse - Miller, State Bar Dues	KERI MILLER	100-411-4810	240.00 240.00
99515	5/28/2019 5/14-16/19	KL Per Diem - La Fleur, N&E TX Cty Judges & Comm Conf	KEVIN LAFLEUR	213-613-4812	84.00 84.00
99516	5/28/2019 172-14-B 246-17-B	T.6576 25th, 172-14-B, CAA, B. Ramos 25th, 246-17-B, CAA, A. Deadmond	LAW OFFICE OF JAMES M. CLAUDER	100-415-4006 100-415-4006	1,200.00 600.00 600.00
99517	5/28/2019 5/13-15/19	01452 Per Diem, Mileage, Hotel - Gallegos, TJCTC New	MARIA VIVIANA GALLEGOS	156-156-4812	297.48 297.48
99519	5/28/2019 192112 192134	MVBA Jp #4 - Comm On Fine Coll, 5/20/19 Jp #4 - Comm On Fine Coll, 5/20/19	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-3000 125-601-3000	5,607.01 11.83 190.20
99520	5/28/2019 100519 100520	T.6448 Annex - Fire Alarm Insp & Test, 2 12V Batteries CH - Fire Alarm Insp & Test, 2 12V Batteries	MEDINA VALLEY SECURITY, INC.	100-419-4500 100-419-4500	750.00 400.00 350.00

Disbursement Audit Report

Payable Dates: 05/01/2019 - 05/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
99521	5/28/2019 6685	01226 Jail - Post Phase 6 & 8, Mobilization, Consulting,	MOLD INSPECTION SCIENCES TEXAS, INC.	100-419-4506	3,497.00 3,497.00
99523	5/28/2019 1255	01334 Video Magistrate Serv, 5/24-6/23/19	NETPROTEC	130-130-4580	740.00 740.00
99525	5/28/2019 B190518861 B190518862 B190518863 B190518864	NEC Nixon Annex - Acct #1607088020, 4/11-5/13/19 Pct #4 - Acct #1607088021, 4/11-5/13/19 Pct #4 - Acct #1607088022, 4/11-5/13/19 Nixon Annex - Acct #1607088023, 4/11-5/13/19	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 214-614-4400 100-419-4400	846.03 736.27 68.36 20.70 20.70
99526	5/28/2019 310479861001 310725929001 310727615001 311862371001 311862371001 311862371001 312047705001 312265729001 312282186001 312283445001	OD AP - Calculator SO - DVD Sleeves SO - Office Supplies, Batteries Pct #1, #2, #3 - Office Supplies Pct #1, #2, #3 - Office Supplies Pct #1, #2, #3 - Office Supplies Aud - Fujitsu Scan Snap S1300I Aud - Audio/Video Cable SO - Shredder SO - Office Supplies	OFFICE DEPOT, INC.	100-407-3100 100-425-3100 100-425-3100 211-611-3100 212-612-3100 213-613-3100 100-407-5720 100-407-3100 100-425-3657 100-425-3100	937.63 85.49 43.90 102.31 16.78 8.39 8.39 235.19 18.28 233.98 42.75
99527	5/28/2019 5.1.19	T.5046 CH - Clock Maintenance, May 2019	PAUL NEUSE	100-419-4877	150.00 150.00
99528	5/28/2019 5.23.19	PM5 Jp #3 - Postage, 1200 Stamps	POSTMASTER	100-417-3110	660.00 660.00
99529	5/28/2019 P97390 P97390 P97478 P97478 P97479 P97911 P97912	RDO Pct #4 - Washers, Cap Screws, Plates, Inserts Pct #4 - Washers, Cap Screws, Plates, Inserts Pct #4 - Credit On Inserts, Plates, Washers Pct #4 - Credit On Inserts, Plates, Washers Pct #4 - Seal Kit, Filters, Filter Kit & Element Pct #2 - Hydraulic, Fuel & Oil Filters, Filter Kit Pct #2 - Insert For Mold board	POWERPLAN OIB	214-614-3400 214-614-3540 214-614-3400 214-614-3540 214-614-3540 212-612-3540 212-612-3540	3,965.16 37.14 2,833.94 -25.68 -1,464.70 1,222.55 923.23 438.68
99530	5/28/2019 X101505837:01	790 Pct #2 - Rear Window	PROBILLING & FUNDING SERVICE	212-612-3540	79.70 79.70
99531	5/28/2019 18538	981 Pct #1 - Mount Tire On 16 Trl, Vin #000296	QUALITY AUTO TIRE & REPAIR	211-611-4510	55.00 55.00
99532	5/28/2019 AD19-0020 GC-31455	R&W Ad Litem Fee On Estate, AD19-0020, J. Ivey Cty Crt - GC-31455, CAA, O. Jarmon	REESE & ESCOBAR, LLP	100-2032060 100-402-4006	525.00 300.00 225.00
99535	5/28/2019 Juv/5.1.19	T.6207 Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-402-4008	75.00 75.00
99536	5/28/2019 103113874 103114134	T.7555 Pct #2 - Oil Filter Pct #2 - Antifreeze	ROMCO EQUIPMENT CO	212-612-3540 212-612-3305	356.79 149.79 207.00
99537	5/28/2019 702877-0	01213 Jp #4 - Office Supplies	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-418-3100	19.50 19.50
99538	5/28/2019 5/7-10/19	T.8525 Per Diem, Hotel, Toll, Parking - Lehnert, Aud Inst	SHAWNA T. LEHNERT	100-407-4814	583.00 583.00
99539	5/28/2019 1418170	521 Pct #1 - 179.78T 3" Base, 13.82T 3"X5", 13.62T Rip	SIMPSON CRUSHED STONE LLC	211-611-3570	5,445.23 1,400.45

Disbursement Audit Report

Payable Dates: 05/01/2019 - 05/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1418188	Pct #1 - 222.6T 3" Base		211-611-3570	1,335.60
99540	5/28/2019	01097	SIP'S TIRE SERVICE		122.50
	1205	Pct #2 - Flat Repair On JD 770		212-612-4510	85.00
	1216	Pct #2 - Flat Repair		212-612-4540	37.50
99541	5/28/2019	T.1164	SIRCHIE FINGER PRINT LABORATORIES		61.42
	0398802-IN	SO - Integrity Bags		100-425-3340	61.42
99542	5/28/2019	629	SOUTH TEXAS STEEL BUILDINGS		43.75
	1921	SO - Self Tapping Scsrews, 45' Roll Tacky Tape		100-419-3340	43.75
99543	5/28/2019	STM	SOUTHERN TIRE MART, LLC.		1,360.00
	4710014010	Pct #4 - 4 Tires		214-614-3542	1,360.00
99544	5/28/2019	651	SPARKLETTES		20.03
	15756790051919	Ext - Acct #590828615756790, May 19		100-431-3100	6.00
	17107144051119	Jp #4 - Acct #746779917107144, April 19		100-418-3100	14.03
99545	5/28/2019	01135	STANFORD VACUUM SERVICES, INC.		275.00
	235468	Jail - Pumped Out Grease Trap		100-420-4505	275.00
99546	5/28/2019	T.2875	STATE BAR OF TEXAS		105.00
	Sales000000345083	CA - TX Criminal Intoxication		100-411-3900	105.00
99547	5/28/2019	544	T ELECTRIC		125.60
	3275	Jail - GFCI Plug, Water Softner		100-420-4505	125.60
99548	5/28/2019	T.3575	TEXAS ASSOC OF COUNTIES		44,652.00
	25440	Property Coverage, Member #0890, 7/1/19-7/1/20		100-405-4820	27,312.00
	25440	Property Coverage, Member #0890, 7/1/19-7/1/20		100-420-4820	6,940.00
	25440	Property Coverage, Member #0890, 7/1/19-7/1/20		211-611-4820	492.00
	25440	Property Coverage, Member #0890, 7/1/19-7/1/20		211-611-4830	2,212.50
	25440	Property Coverage, Member #0890, 7/1/19-7/1/20		212-612-4820	637.00
	25440	Property Coverage, Member #0890, 7/1/19-7/1/20		212-612-4830	2,829.50
	25440	Property Coverage, Member #0890, 7/1/19-7/1/20		213-613-4820	274.00
	25440	Property Coverage, Member #0890, 7/1/19-7/1/20		213-613-4830	2,176.50
	25440	Property Coverage, Member #0890, 7/1/19-7/1/20		214-614-4820	244.00
	25440	Property Coverage, Member #0890, 7/1/19-7/1/20		214-614-4830	1,534.50
99549	5/28/2019	462	TEXAS COMMISSION ON LAW ENFORCEMENT		35.00
	417737	SO - Court Security Certificate, Lorton (TCOLE)		100-425-4815	35.00
99551	5/28/2019	TXGS	TEXAS GAS SERVICE		640.35
	0615/April19	EMC - Meter #9901110615, 4/18-5/13/19		100-419-4400	73.83
	3144/April19	EMC - Meter #0211A63144, 4/18-5/13/19		100-419-4400	76.59
	3490/April19	Annex - Meter #0203863490, 4/18-5/13/19		100-419-4400	72.15
	6558/April19	Jail - Meter #0201086558, 4/18-5/13/19		100-420-4400	345.63
	9745/April19	Pct #3 - Meter #020D869745 4/18-5/13/19		213-613-4400	72.15
99552	5/28/2019	T.8585	THOMAS F. HILLE, ATTORNEY		1,800.00
	59-09-B	25th, 59-09-B, CAA, C. Canales		100-415-4006	1,200.00
	60-8-B	25th, 60-8-B, CAA, L. Norman		100-415-4006	600.00
99553	5/28/2019	WP	THOMSON REUTERS - WEST		594.66
	840193309	CA - Investigative Suite Detail, 4/1-30/19		100-411-3900	194.48
	840209450	Law Library - Acct #1000646647, 4/1-30/19		109-695-3857	400.18
99554	5/28/2019	01041	TILLIE BRANCH LUKE		525.00
	GC-30964	Cty Crt - GC-30964, CAA, J. Cassel		100-402-4006	225.00
	GU19-0007	Ad Litem Fee, GU19-0007, L. Bevis		100-2032060	300.00
99555	5/28/2019	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		134.86
	0153582050419	Aud, Treas, R&B Sec - Acct #8260161480153582,		100-407-3900	96.32

Disbursement Audit Report

Payable Dates: 05/01/2019 - 05/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0153582050419	Aud, Treas, R&B Sec - Acct #8260161480153582,		100-408-3900	19.27
	0153582050419	Aud, Treas, R&B Sec - Acct #8260161480153582,		215-615-3900	19.27
99558	5/28/2019 0118825052119	T.8141 Code Enf - Acct #8260161480118825, 5/20-6/19/19	TIME WARNER CABLE ENTERPRISES, LLC	100-426-4525	95.58 95.58
99559	5/28/2019 10181285	OMS Pct #3 - 44.36T 3/8"X2" Slag	TMS INTERNATIONAL, LLC	213-613-3570	340.95 221.80
99561	5/28/2019 2008329	T.6801 Remote Site Transaction, 4/1-30/19	TX DEPT. OF STATE HEALTH	100-2032061	62.22 62.22
99563	5/28/2019 60000178631904	MCI Pct #4 - Acct #6000017863X26, 5/1/19	VERIZON BUSINESS	214-614-4200	45.06 45.06
99564	5/28/2019 2097	VCF Pct #3 - Form, Pour & Finish Asphalt Storage Bin	VIC'S BACKHOE SERVICE	213-613-5305	12,000.00 12,000.00
99565	5/28/2019 1254	T.9604 Pct #4 - Flat Repair On Lowboy Trl	VILLASENOR TIRE SHOP #3	214-614-4510	9.00 9.00
99566	5/28/2019 5.1.19	T.8718 Monthly Rent - Jp #3, May 19	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
99567	5/28/2019 #13/1327 #5/62462	562 Pct #2 - Pmt #13, KH5218, Freightliner 122SD Pct #2 - Pmt #5, JD770G, S/N #687183	WELCH STATE BANK	212-612-5715 212-612-5715	5,489.22 1,668.52 3,820.70
99568	5/28/2019 5.22.19	01059 Court Reporter Service, 5/22/19	YVETT SHUGART	100-402-4007	236.65 236.65
99569	6/10/2019 WO-0418 WO-0497	01039 Jail - Repairs To Water Closet Pipes, Cell 3 Jail - Repairs To Vacuum Breaker Solenoid	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505 100-420-4505	1,630.00 1,022.50 607.50
99570	6/10/2019 193-18-A 304-17-B 70-18-A	T.9205 2nd 25th, 193-18-A, CAA, J. Godfrey 25th, 304-17-B, CAA, D. Sherman 2nd 25th, 70-18-A, CAA, A. Hunt	ADRIAN PEREZ, ATTORNEY AT LAW	100-415-4006 100-415-4006 100-415-4006	1,800.00 600.00 600.00 600.00
99571	6/10/2019 T477526437	01385 Jp #4 - Acct #13440607, 6/1-30/19	ADT LLC	130-130-4570	52.99 52.99
99572	6/10/2019 PI-0007087 PI-0007091	01114 Pct #2 - Mesh Tarp Pct #4 - HCV Relay Valve, Mesh Tarp	ALAMO CITY TRAILER SALES, LLC	212-612-3540 214-614-3540	533.53 339.21 194.32
99573	6/10/2019 1905-696722 1905-698934 1905-736755	T.7642 Pct #4 - Propane Cylinder Pct #4 - PVC Pipe, T-Posts Pct #4 - Fast Packs	ALAMO LUMBER COMPANY	214-614-3400 214-614-3400 214-614-3400	158.84 4.99 147.69 4.76
99574	6/10/2019 6430272 6448548 6449982	A-LINE Pct #3 - Repairs To Chainsaw Pct #3 - Bench Grinder Pct #3 - Wire Wheel	A-LINE AUTO PARTS	213-613-4510 213-613-3630 213-613-3630	222.08 38.00 149.99 34.09
99575	6/10/2019 011653 011653 011654 011654	AMG Tax - Printing, Binding & Shipping Of Levy Roll Tax - Printing, Binding & Shipping Of Levy Roll Tax - Printing & Mailing Voter Reg Cards Tax - Printing & Mailing Voter Reg Cards	AMG PRINTING & MAILING LLC	100-409-3110 100-409-4350 100-409-3111 100-409-4353	4,448.30 53.75 622.00 2,949.30 823.25
99577	6/10/2019 31519	01208 Cty Crt - 31519, CAA, J. Garcia	ANDREW JAY CONDIE	100-402-4006	675.00 225.00

Disbursement Audit Report

Payable Dates: 05/01/2019 - 05/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	31538	Cty Crt - 31538, CAA, J. Garcia		100-402-4006	225.00
	31572	Cty Crt - 31572, CAA, C. Nitherly		100-402-4006	225.00
99579	6/10/2019	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		2,441.38
	4145	Jail - Toilet Paper, Trash Bags		100-420-3320	39.95
	4145	Jail - Toilet Paper, Trash Bags		100-420-3340	40.95
	4146	Jail - Clorox		100-420-3320	29.90
	4147	Jail - Toilet Paper, Trash Bags		100-420-3320	79.90
	4147	Jail - Toilet Paper, Trash Bags		100-420-3340	40.95
	4151	Jail - Clorox		100-420-3320	14.95
	4152	Jail - Plates, Bowls		100-420-3332	203.15
	4154	Jail - Degreaser		100-420-3320	43.80
	4163	Pct #1 - Trailer Brite		211-611-3400	13.95
	4182	Jail - Pine Sol, Ajax		100-420-3320	90.85
	4186	Jail - Cups, Plates		100-420-3332	249.68
	4187	Jail - Paper Towels, Toilet Paper		100-420-3340	110.85
	4754	Pct #4 - P. Towels, Sprayers, Pine Sol, Squeegees		214-614-3100	69.30
	4760	RR - T. Paper, T. Bags, Vanilla Miser, Hand Soap,		100-419-3320	239.55
	4764	Jail - Toilet Paper, Pine Sol		100-420-3320	28.95
	4764	Jail - Toilet Paper, Pine Sol		100-420-3340	40.95
	4765	Jail - Pine Sol, Clorox, Hand Soap		100-420-3320	83.70
	4766	Jail - P. Towels, T. Paper		100-420-3340	139.80
	4775	Jail - Cups, Plates		100-420-3332	294.00
	4796	Jail - Cups, Plates		100-420-3332	98.85
	4797	Jail - Toilet Paper		100-420-3340	40.95
	4798	Jail - Pine Sol, Clorox		100-420-3320	72.85
	4799	Jail - Pine Sol, Clorox		100-420-3320	43.90
	4920	RR - Soap, Glass Cleaner, Mop Handle, Mop Head		100-419-3320	38.80
	4921	CH - M/F Towels, Mop Head, T. Bags		100-419-3320	90.80
	4922	Just Bldg - Soap, M/F Towels		100-419-3320	40.90
	4923	Annex - Soap, T. Bags, M/F Towels, Broom		100-419-3320	159.20
99580	6/10/2019	01439	APTIVA INTERIOR SOLUTIONS		10,125.00
	5.24.19	CH - Final Pymt For Painting & Repairs To Walls &		100-419-4500	10,125.00
99581	6/10/2019	T.7793	AQUA BEVERAGE COMPANY		558.68
	128102	Cty Janitors - Acct #014682, Bottled Water, May 19		100-419-3340	15.99
	281270	Tax - Acct #012519, Bottled Water, May 19		100-409-3100	39.00
	281271	CC - Acct #012553, Bottled Water, May 19		100-401-3100	47.99
	281272	Aud - Acct #010118, Bottled Water, May 19		100-407-3100	3.49
	281273	DC - Acct #010605, Bottled Water, May 19		100-414-3100	62.00
	281274	Jp #1 - Acct #012517, Bottled Water, May 19		100-416-3100	31.00
	281278	SO - Acct #015133, Bottled Water, May 19		100-425-3100	28.99
	281279	DPS - Acct #012556, Bottled Water, May 19		100-424-3100	67.50
	281280	Prob - Acct #012714, Bottled Water, May 19		100-405-4420	52.74
	282609	Jp #3 - Acct #014379, Bottled Water, May 19		100-417-3100	29.24
	282617	Jp #3 - Acct #014379, Bottled Water, May 19		100-417-3100	8.75
	283628	Aud - Acct #010118, Cooler Rental, May 19		100-407-3100	8.00
	283674	DC - Acct #010605, Cooler Rental, May 19		100-414-3100	11.00
	283912	Jp #1 - Acct #012517, Cooler Rental, May 19		100-416-3100	10.00
	283913	Tax - Acct #012519, Cooler Rental, May 19		100-409-3100	7.00
	283916	CC - Acct #012553, Cooler Rental (2), May 19		100-401-3100	18.00
	283938	Prob - Acct #012714, Cooler Rental, May 19		100-405-4420	12.00
	284117	Jp #3 - Acct #014379, Cooler Rental, May 19		100-417-3100	13.00
	284183	Cty Janitors - Acct #014682, Cooler Rental, May 19		100-419-3340	8.00
	284293	SO - Acct #015133, Cooler Rental, May 19		100-425-3100	8.00
	284412	CJ - Acct #015413, Cooler Rental, May 19		100-400-3100	8.00
99582	6/10/2019	389	AT&T MOBILITY II LLC		1,459.81
	X05272019/CA	CA - Acct #287286090655, 4/20-5/19/19		100-411-4205	190.34
	X05272019/SO	SO/Jail - Acct #287290082806, 4/20-5/19/19		100-420-4205	115.32

Disbursement Audit Report

Payable Dates: 05/01/2019 - 05/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	X05272019/SO	SO/Jail - Acct #287290082806, 4/20-5/19/19		100-425-4205	294.15
	X05272019/SO	SO/Jail - Acct #287290082806, 4/20-5/19/19		100-425-4401	860.00
99584	6/10/2019	BEN	BEN E. KEITH FOODS		1,737.23
	75097492	Jail - Food		100-420-3330	840.78
	75105575	Jail - Food		100-420-3330	896.45
99585	6/10/2019	T.6611	BRENDA MARIE PETRU		30.16
	5.23.19	Mileage - Petru, May 2019		100-424-4260	30.16
99587	6/10/2019	CF	CARAWAY FORD, INC.		7.00
	43541	Pct #4 - Insp 06 Ford Truck, Vin #2618		214-614-4540	7.00
99589	6/10/2019	CAT	CATERPILLAR FINANCIAL SERVICES CORP.		3,651.30
	#2/19902755	Pct #1 - Pmt #2 140K MtrGrdr, S/N #JPA04629		211-611-5715	3,651.30
99590	6/10/2019	01138	CINDY DURAN		792.00
	27106/May19	CPS, 27,106, CAA		100-415-4009	642.00
	27232/May19	CPS, 27,232, CAA		100-415-4009	150.00
99592	6/10/2019	CMC	COLORADO MATERIALS, LTD		5,245.40
	269838	Pct #1 - 313.51T 1 3/4" Base		211-611-3570	1,254.04
	269839	Pct #2 - 430.82T 1 3/4" Base		212-612-3570	1,723.28
	269840	Pct #3 - 567.02T 1 3/4" Base		213-613-3570	2,268.08
99593	6/10/2019	COMEX	COMPUTER EXPRESS		2,520.00
	152831	CC - MS 2013 Office (6)		100-401-3100	2,520.00
99595	6/10/2019	CCP	CONTECH ENGINEERED SOLUTIONS, LLC		2,433.00
	18497838	Pct #2 - Culvert Pipes & Bands		212-612-3400	75.00
	18497838	Pct #2 - Culvert Pipes & Bands		212-612-3600	2,358.00
99597	6/10/2019	NJD/TAC	CRYSTAL CEDILLO		7.50
	B82618/19	Pct #4 - Reg 06 Ford, Vin #1FTSW20P26EB82618		214-614-4540	7.50
99601	6/10/2019	770	DAVID L. SULLIVAN		75.00
	145405	Jp #3 - Tested Phones		100-417-4200	75.00
99602	6/10/2019	01432	D'LOIS JONES		250.00
	CRT-021	Court Reporter, CPS Docket, 5/21/19		100-415-4980	250.00
99603	6/10/2019	ERGON	ERGON ASPHALT AND EMULSIONS, INC.		428.00
	9402048757	Pct #1 - 214 Gallons CRS-2		211-611-3580	428.00
99604	6/10/2019	FIC	FASTENAL COMPANY		24.32
	TXGON90752	Pct #1 - Cutting Wheels		211-611-3630	24.32
99605	6/10/2019	01026	FRONTIER SOUTHWEST INCORPORATED		3,273.21
	5.28.19	Telephone Serv - Acct #210-188-1995-041305-5, 5/28		100-404-4200	170.01
	5.28.19	Telephone Serv - Acct #210-188-1995-041305-5, 5/28		100-414-4200	202.94
	5.28.19	Telephone Serv - Acct #210-188-1995-041305-5, 5/28		100-416-4200	221.69
	5.28.19	Telephone Serv - Acct #210-188-1995-041305-5, 5/28		100-418-4200	163.63
	5.28.19	Telephone Serv - Acct #210-188-1995-041305-5, 5/28		100-419-4200	117.28
	5.28.19	Telephone Serv - Acct #210-188-1995-041305-5, 5/28		100-421-4200	80.77
	5.28.19	Telephone Serv - Acct #210-188-1995-041305-5, 5/28		100-423-4200	81.86
	5.28.19	Telephone Serv - Acct #210-188-1995-041305-5, 5/28		100-424-4200	294.65
	5.28.19	Telephone Serv - Acct #210-188-1995-041305-5, 5/28		100-425-4200	1,360.70
	5.28.19	Telephone Serv - Acct #210-188-1995-041305-5, 5/28		211-611-4200	81.04
	5.28.19	Telephone Serv - Acct #210-188-1995-041305-5, 5/28		213-613-4200	107.62
	5.28.19	Telephone Serv - Acct #210-188-1995-041305-5, 5/28		214-614-4200	65.79
	672-2327/May19	CJ - Acct #830-672-2327-123005-5, 5/19-6/18/19		100-400-4200	184.93
	672-6209/June19	EMC - Acct#830-672-6209-011911-5, 5/25-6/24/19		100-426-4200	140.30

Disbursement Audit Report

Payable Dates: 05/01/2019 - 05/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
99606	6/10/2019	01081	FUELMAN		4,120.38
	NP56152677	Pct #4, Const #3, #4, SO, Ext, Jail - Gas		100-420-3300	354.33
	NP56152677	Pct #4, Const #3, #4, SO, Ext, Jail - Gas		100-422-3300	143.05
	NP56152677	Pct #4, Const #3, #4, SO, Ext, Jail - Gas		100-423-3300	38.69
	NP56152677	Pct #4, Const #3, #4, SO, Ext, Jail - Gas		100-425-3300	3,260.59
	NP56152677	Pct #4, Const #3, #4, SO, Ext, Jail - Gas		100-431-3300	96.25
	NP56152677	Pct #4, Const #3, #4, SO, Ext, Jail - Gas		214-614-3300	227.47
99607	6/10/2019	01424	GCI REMEDIATION, LTD.		86,161.81
	465	Jail - Mold Remediation, Phases 6,8,9 & 10		100-419-4506	79,412.49
	466	Jail - HVAC Cleaning		100-419-4506	6,749.32
99608	6/10/2019	T.6635	GEORGE M. ARA, JR.		49.34
	5.22.19	Mileage - Ara, Oct- Dec 2018, April - May 2019		100-409-4262	31.90
99609	6/10/2019	01261	GOLDEN WEST OIL COMPANY - GONZALES		15,208.72
	31848344	1,000 DSL - Pct #3		213-613-3300	2,350.90
	31848718	Pct #2 - Manual Gravity Nozzle		212-612-3540	60.44
	31850449	1,400 DSL - Pct #1		211-611-3300	3,371.81
	31850605	1,600 DSL, 900 RDSL - Pct #2		212-612-3300	3,691.70
	31850605	1,600 DSL, 900 RDSL - Pct #2		212-612-3301	2,146.51
	31850867	641 DSL, 966 RDSL - Pct #4		214-614-3300	1,444.80
	31850867	641 DSL, 966 RDSL - Pct #4		214-614-3301	2,142.56
99610	6/10/2019	GLC	GONZALES BUILDING CENTER		378.14
	0792795	CH - Screws/Bolts		100-419-3340	6.96
	0793581	Pct #1 - Pointed Lath Stakes		211-611-3400	39.60
	0793799	Pct #1 - 16" Chain Saw Bar & Chain		211-611-3540	65.94
	0794716	Pct #1 - 1/4" Shredder Chain, Bolts/Screws		211-611-3400	108.58
	0794752	Pct #1 - 1/4" Shredder Chain		211-611-3400	59.57
	0795391	Pct #1 - Wasp Spray, Spider Killer		211-611-3400	22.56
	0795499	Pct #1 - Materials To Fix Water Leak		211-611-3400	39.97
	0796196	Pct #1 - Materials To Fix Water Leak		211-611-3400	24.70
99612	6/10/2019	GTD	GT DISTRIBUTORS, INC.		95.78
	INV0710562	Jail - Stinger Batteries		100-420-3340	87.19
	INV0710863	Jail - Stinger Bulb		100-420-3340	8.59
99613	6/10/2019	T.2402	GUADALUPE COUNTY		29,640.00
	5.29.19	FY 19 1st, 2nd, 3rd Qtr Pymt, 25th & 2nd 25th		100-415-4002	9,226.50
	5.29.19	FY 19 1st, 2nd, 3rd Qtr Pymt, 25th & 2nd 25th		100-415-4003	8,395.50
	5.29.19	FY 19 1st, 2nd, 3rd Qtr Pymt, 25th & 2nd 25th		100-415-4004	6,065.25
	5.29.19	FY 19 1st, 2nd, 3rd Qtr Pymt, 25th & 2nd 25th		100-415-4012	5,952.75
99615	6/10/2019	GVTC	GUADALUPE VALLEY TELEPHONE COOPERATIVE		973.37
	672-6527/May19	CA - Stmt #168117-001-3, 5/21-6/20/19		100-411-4200	168.97
	788-7107/May19	Waelder Tax - Stmt #191663-001-3, 5/21-6/20/19		100-409-3900	41.21
	788-7107/May19	Waelder Tax - Stmt #191663-001-3, 5/21-6/20/19		100-409-4200	32.17
	788-7176/May19	Const #3 - Stmt #36046-002-6, 5/21-6/20/19		100-422-3900	44.95
	788-7176/May19	Const #3 - Stmt #36046-002-6, 5/21-6/20/19		100-422-4200	88.73
	788-7351/May19	Pct #2 - Stmt #36046-003-4, 5/21-6/20/19		212-612-4200	57.38
	788-7762/May19	Jp #3 - Stmt #36046-005-9, 5/21-6/20/19		100-417-4200	259.36
	788-7762/May19	Jp #3 - Stmt #36046-005-9, 5/21-6/20/19		156-156-4521	140.86
	788-7762/May19	Jp #3 - Stmt #36046-005-9, 5/21-6/20/19		212-612-3900	48.99
99616	6/10/2019	G.V.E.C.	GVEC		5,279.35
	5.22.19	Annex - Acct #48433005, 4/12-5/12/19		100-419-4400	27.98
99617	6/10/2019	HEB	HEB GROCERY COMPANY		464.73
	004246	Jail - Food		100-420-3330	122.83
	060375	Jail - Food		100-420-3330	113.20
	074251	Jail - Food		100-420-3330	110.35

Disbursement Audit Report

Payable Dates: 05/01/2019 - 05/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	089624	Jail - Food		100-420-3330	118.35
99619	6/10/2019 3102644631	T.9732 Hotel - Thomas, Conf #3102644631, ISM Conf, 6/25-	HILTON GARDEN INN	100-407-4814	570.00 570.00
99620	6/10/2019 PIMS0650060 PIMS0650711 PIMS0650711 PIMS0652133	HMC Pct #4 - Bolts, Nuts, Cutting Edge Blades & Seg Pct #4 - Air Filter, Bowl Cleaner, Cover Pct #4 - Air Filter, Bowl Cleaner, Cover Pct #2 - Seal Kit, Element & Nipple	HOLT CAT	214-614-3540 214-614-3400 214-614-3540 212-612-3540	1,190.80 979.13 15.51 58.94 137.22
99621	6/10/2019 2961708401	01455 Hotel - Watson, Conf #2961708401, Ann Elect Law	HYATT PLACE AUSTIN ARBORETUM	100-410-4812	502.38 502.38
99622	6/10/2019 2961681001	01455 Hotel - Ackman, Conf #2961681001, Ann Elect Law	HYATT PLACE AUSTIN ARBORETUM	100-410-4812	502.88 502.88
99623	6/10/2019 2961727501	01455 Hotel - Horstman, Conf #2961727501, Ann Elect Law	HYATT PLACE AUSTIN ARBORETUM	100-410-4812	502.38 502.38
99624	6/10/2019 W2804100	647 Jail - Feminine Products	ICS JAIL SUPPLIES, INC.	100-420-3910	135.57 135.57
99628	6/10/2019 7116-42	769 Const #3 - Office Cleaning, 5/31/19	JANET M. FLECK	100-422-4861	200.00 50.00
99629	6/10/2019 94-18-A	T.9918 Mileage - Cause #94-18-A, Zepeda, To Seguin & Back	JANICE SUTTON	100-414-4262	38.28 38.28
99630	6/10/2019 130-18-A, 238-17-A 171-18-A	953 2nd 25th, 130-18-A, 238-17-A, CAA, J. Peeple 2nd 25th, 171-18-A, CAA, J. Ramos	JONATHAN D. FISCHER	100-415-4006 100-415-4006	1,800.00 1,200.00 600.00
99631	6/10/2019 GC-31096	01400 Cty Crt - GC-31096, CAA, C. Vera	KENNETH HUME JONES	100-402-4006	225.00 225.00
99632	6/10/2019 580149 580365 580475 580475 580610 580610 581135 581135 581144 581515 581574 581924 581928 581941 581941 581947 581947 581947	KAS Pct #2 - Adapters Pct #1 - U-Bolt Pct #1 - Zip Ties, Clamp, Taps, Gasket, Screws Pct #1 - Zip Ties, Clamp, Taps, Gasket, Screws Pct #1 - Mud Flap, Reflector Strip Pct #1 - Mud Flap, Reflector Strip Pct #2 - Hub Oil, Comb Lock Pct #2 - Hub Oil, Comb Lock Pct #1 - Screws, Washers, Towels CH - Vacuum Wiper Pct #2 - Hydraulic Fluid Pct #2 - Battery Pct #1 - Fuel Filters Pct #2 - Terminal #8 Nut, Fuel Filter, Tarp & Pct #2 - Terminal #8 Nut, Fuel Filter, Tarp & Pct #4 - Tape, Lamp, Air Chuck, Bulk Adapter Pct #4 - Tape, Lamp, Air Chuck, Bulk Adapter Pct #4 - Tape, Lamp, Air Chuck, Bulk Adapter	KESSLER'S AUTO SUPPLY	212-612-3540 211-611-3400 211-611-3400 211-611-3540 211-611-3400 211-611-3540 212-612-3305 212-612-3400 211-611-3400 100-419-3320 212-612-3305 212-612-3542 211-611-3540 212-612-3400 212-612-3540 214-614-3400 214-614-3540 214-614-3630	715.73 10.72 3.38 25.79 15.69 39.99 30.98 9.99 26.49 4.13 0.99 155.97 277.58 9.80 10.80 25.27 9.68 6.36 8.29
99633	6/10/2019 27106/May19 GC-31463	T.6576 CPS, 27,106, CAA Cty Crt - GC-31463, CAA, C. Grantham	LAW OFFICE OF JAMES M. CLAUDER	100-415-4009 100-402-4006	1,020.00 150.00 225.00
99634	6/10/2019 11597	LFSI Pct #1 - Herbicide	LINDEMANN FERTILIZER SERVICE, INC.	211-611-3420	405.00 405.00

Disbursement Audit Report

Payable Dates: 05/01/2019 - 05/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
99638	6/10/2019	01457	MACHACEK & APPELT, PLLC		510.00
	27106/May19	CPS, 27,106, CAA		100-415-4009	150.00
	27232/May19	CPS, 27,232, CAA		100-415-4009	150.00
99639	6/10/2019	MCCOYS	MCCOY'S BUILDING SUPPLY		1,453.91
	5870424	Pct #1 - Wire Rope & Clip		211-611-3400	6.94
	5870545	Nixon Annex - Power Grab Adhesive		100-419-3340	4.49
	5870591	Jail - Hammer Drill Bit, Anchor Ribs, Phillips		100-419-3340	8.19
	5870591	Jail - Hammer Drill Bit, Anchor Ribs, Phillips		100-419-3630	3.99
	5870593	RR - Keys		100-419-3340	8.97
	5870621	RR - Extension Cords, Power Strips		100-419-3340	53.95
	5870663	SO - Caulk		100-419-3340	21.96
	5870668	Gym - Ballasts, Bulbs		100-419-3340	17.98
	5870668	Gym - Ballasts, Bulbs		100-419-4505	21.99
	5870780	RR - Caulk		100-419-3340	4.99
	5871001	CH - Corner Brace, Corner Iron		100-419-3340	6.98
	5871007	CH - 2 Pack SQ Bit		100-419-3630	2.49
	5871020	RR - Box Fan		100-419-3657	15.99
	5871056	Jail - Materials To Fix Shower Stalls		100-420-4500	187.18
	5871061	CH - Hole Saws		100-419-3630	29.68
	5871065	Pct #4 - Hex Bolts		214-614-3400	11.92
	5871095	Jail - Materials To Fix Shower Stalls		100-420-4500	5.79
	5871134	Jail - Materials To Fix Shower Stalls		100-420-4500	49.69
	5871145	Jail - Materials To Fix Shower Stalls		100-420-4500	17.18
	5871240	Annex - 13 400W Bulbs		100-419-3340	415.87
	5871249	Just Bldg - 8' 2X4's		100-419-3340	11.56
	5871257	CH - Insert Bit Set		100-419-3630	8.99
	5871266	CH - Rotary Tool Kit, Multi Tool Kit		100-419-3630	126.08
	5871270	Pct #1 - Brush, Paint, 16' 2X8		211-611-3400	34.12
	5871270	Pct #1 - Brush, Paint, 16' 2X8		211-611-3560	25.59
	5871270	Pct #1 - Brush, Paint, 16' 2X8		211-611-3630	7.70
	5871299	Pct #2 - PVC Pipe, 48" Shovel		212-612-3400	38.70
	5871299	Pct #2 - PVC Pipe, 48" Shovel		212-612-3630	64.65
	5871302	SO - Paint		100-425-3340	28.88
	5871310	Jail - Materials To Fix Shower Stalls		100-420-4500	140.90
	5871340	CH - Light Bulbs		100-419-3340	70.52
99640	6/10/2019	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		1,469.04
	192317	Jp #1 - Comm On Fine Coll, 5/24/19		125-601-1000	400.65
99641	6/10/2019	T.6448	MEDINA VALLEY SECURITY, INC.		249.95
	100582	CH - Service Call To Rerun Ph Lines From Room		100-419-4500	225.00
99642	6/10/2019	MCS	METROPLEX CONTROL SYSTEMS		1,570.00
	201319-3-001	Jail - Replaced Camera On Door Q		100-420-4505	1,570.00
99643	6/10/2019	01226	MOLD INSPECTION SCIENCES TEXAS, INC.		3,607.00
	6817	Jail - Post Phases 9 & 10 Mobilization, Consulting		100-419-4506	3,607.00
99644	6/10/2019	NF	NIXON FEED		623.16
	469475	Pct #4 - Batteries		214-614-3400	31.50
	469705	Pct #4 - Change Tires		214-614-4540	70.00
	470253	Pct #4 - Flat Repair		214-614-4540	100.00
	470276	Pct #4 - Battery, Markers, Safety Glasses		214-614-3400	22.69
	470276	Pct #4 - Battery, Markers, Safety Glasses		214-614-3542	398.97
99645	6/10/2019	T.8280	NO LIMIT ACCESSORIES		3,555.00
	453175	Pct #4 - Tinting On G930B, Cat 12H, JD670G's,		214-614-4510	2,890.00
	453175	Pct #4 - Tinting On G930B, Cat 12H, JD670G's,		214-614-4540	40.00
	453176	Pct #4 - Tinting On JD Shredder		214-614-4510	625.00

Disbursement Audit Report

Payable Dates: 05/01/2019 - 05/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
99646	6/10/2019 198501-56	975 Jail - Repairs To Fire Alarm Panel	NORTHSTAR ALARM & SUPPRESSION, LLC	100-420-4505	1,045.00 1,045.00
99647	6/10/2019 314966916001 315111801001 315469296001 315787696001 315787783001 316059059001 316059187001 316059188001 316059189001 316059190001 317884467001 317884467001 318848520001	OD CJ - Office Supplies HR - Toner Aud - HP 27" Curved Monitor Aud - Office Supplies Aud - Office Supplies DC - Surge Protector DC - Office Supplies DC - HP Adapter DC - Chairmat, Storage Cabinet DC - Printer Stand SO - Office Supplies, Shredder SO - Office Supplies, Shredder R&B Sec - Toner	OFFICE DEPOT, INC.	100-400-3100 100-407-3100 100-407-5720 100-407-3100 100-407-3100 100-414-3100 100-414-3100 100-414-3100 100-414-3657 100-414-3657 100-425-3100 100-425-3657 215-615-3100	1,296.30 16.78 115.03 299.99 6.21 10.35 25.19 28.88 24.56 485.10 111.99 83.05 249.99 70.47
99648	6/10/2019 1229 1230 1232	T.6192 Reg - Watson, Ann Elect Law Sem, 7/28-31/19, Reg - Ackman, Ann Elect Law Sem, 7/28-31/19, Reg - Horstman, Ann Elect Law Sem, 7/28-31/19,	OFFICE OF THE SECRETARY OF STATE	100-410-4812 100-410-4812 100-410-4812	630.00 210.00 210.00 210.00
99649	6/10/2019 1864-154899	T.8494 Pct #1 - Armor All Wipes, Windshield Wiper Fluid	O'REILLY AUTO PARTS	211-611-3400	12.77 12.77
99650	6/10/2019 252564	T.9549 Pct #4 - 60"X20' Culverts	PARKER LUMBER	214-614-3600	4,994.00 4,994.00
99651	6/10/2019 5.16.19	T.4737 Mileage - April, May 2019	PATRICIA M. WAGNER	100-415-4980	187.92 187.92
99652	6/10/2019 5/7-10/19	01422 Per Diem, Mileage - Davis, Probate Acad, 5/7-10/19	PATRICK DAVIS	100-400-4812	729.58 659.40
99653	6/10/2019 5.28.19	T.4603 Reimb - Watkins, State Bar Dues	PAUL S. WATKINS	100-411-4810	240.00 240.00
99654	6/10/2019 89415330	658 Pct #1 - Oxygen Hose, Cut Tip, Elec Holder, Tip	PRAXAIR DISTRIBUTION, INC	211-611-3560	111.13 111.13
99655	6/10/2019 X101508773:01	790 Pct #2 - Filter Insert Kit	PROBILLING & FUNDING SERVICE	212-612-3540	396.42 396.42
99657	6/10/2019 279-17-A 28-19-A, 123-18-A Juv/5.21.19	R&W 2nd 25th, 279-17-A, CAA, J. Rangel 2nd 25th, 28-19-A, 123-18-A, CAA, J. Alvarez Cty Crt - CAA, Juvenile	REESE & ESCOBAR, LLP	100-415-4006 100-415-4006 100-402-4008	1,875.00 600.00 1,200.00 75.00
99659	6/10/2019 189-18-B 41-19-B GC-31672	811 25th, 189-18-B, CAA, G. Thomas 25th, 41-19-B, CAA, D. Ibarra Cty Crt - GC-31672, CAA, M. Saldana	ROBERT A. HAEDGE	100-415-4006 100-415-4006 100-402-4006	1,429.31 604.31 600.00 225.00
99660	6/10/2019 209-18-A GC-31625 Juv/5.20.19	T.6207 25th, 209-18-A, CAA, D. Boyce Cty Crt - GC-31625, CAA, S. Cross Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-415-4006 100-402-4006 100-402-4008	935.25 614.50 245.75 75.00
99661	6/10/2019 703901-0	01213 Jp #4 - Office Supplies	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-418-3100	183.98 183.98
99662	6/10/2019 063547	T.7246 CC - Case Binders, Civil & Criminal	SCOTT-MERRIMAN, INC.	100-401-3100	638.16 336.80

Disbursement Audit Report

Payable Dates: 05/01/2019 - 05/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	23604-WC3	WORKERS COMPENSATION		215-615-2040	34.91
99674	6/10/2019 12697	GI Request For Qualifications, Grant Engineering Serv	THE GONZALES INQUIRER	100-405-4300	561.00 561.00
99675	6/10/2019	985 Pct #4 - DEF	THIRD COAST DISTRIBUTION, LLC	214-614-3305	405.57 213.40
	125606	Pct #4 - Flat Washer, Lock Nut		214-614-3400	3.38
	125794	Pct #4 - Cotter Pin		214-614-3400	0.76
	125823	Pct #4 - Slip Plate Spray		214-614-3400	16.18
	125826	Pct #4 - Fuel Filter		214-614-3540	3.97
	125920	Pct #4 - Impact Socket, Towels		214-614-3400	24.71
	125920	Pct #4 - Impact Socket, Towels		214-614-3630	4.90
	126610	Pct #4 - Sealer For Rear Glass		214-614-3400	22.71
	126670	Pct #4 - Fuel Filter		214-614-3540	87.77
	126924	Pct #4 - Refrigerant		214-614-3305	75.63
	126960	Pct #4 - Coil Cleaner		214-614-3400	29.98
99677	6/10/2019	01041 Cty Crt - GC-29759, CAA, D. Webster	TILLIE BRANCH LUKE	100-402-4006	450.00 225.00
	GC-31469	Cty Crt - GC-31469, CAA, S. Garza		100-402-4006	225.00
99678	6/10/2019	T.8141 DPS - Acct #8260161480020203, 5/26-6/25/19	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525	91.16 91.16
99679	6/10/2019	T.8141 CH - Acct #8260161480148871, 5/23-6/22/19	TIME WARNER CABLE ENTERPRISES, LLC	100-405-4533	203.24 152.43
	0148871052319	CH - Acct #8260161480148871, 5/23-6/22/19		109-695-3857	50.81
99680	6/10/2019	OMS Pct #2/3 - 3/8"X2" Slag	TMS INTERNATIONAL, LLC	212-612-3570	4,343.75 3,321.25
	10181688	Pct #2/3 - 3/8"X2" Slag		213-613-3570	679.95
	10182339	Pct #3 - 68.51T 3/8"X2" Slag		213-613-3570	342.55
99681	6/10/2019	T.5600 Pct #1 - Tru Fuel	TRACTOR SUPPLY CREDIT PLAN	211-611-3305	151.68 17.97
	709644	Pct #2 - Folding Hex Set		212-612-3630	9.38
	709841	Pct #1 - Binder Chain		211-611-3400	89.99
	712439	Pct #2 - Fiberglass Hammer, Screw Driver Set		212-612-3630	22.98
99682	6/10/2019	T.9333 25th, 20-19-B, CAA, P. Bertrand	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006	1,800.00 600.00
	27106/May19	CPS, 27,106, CAA		100-415-4009	150.00
	27232/May19	CPS, 27,232, CAA		100-415-4009	150.00
	78-17-B	25th, 78-17-B, CAA, V. Ramos		100-415-4006	600.00
99683	6/10/2019	TTS Pct #4 - O-Rings	TUCH TIRE SERVICE LTD.	214-614-4540	375.00 45.00
	95312	Pct #3 - Dismount/Mount Tire		213-613-4540	25.00
	95332	SO - #35, Flat Repair		100-425-4540	15.00
	95333	Pct #3 - Dismount/Mount Tire		213-613-4540	25.00
	95376	Pct #4 - Flat Repair		214-614-4540	15.00
	95387	Pct #4 - Flat Repairs, O-Rings, Boots		214-614-4540	250.00
99685	6/10/2019	579 Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055	279.35 56.17
	8213315103	Pct #4 - Uniform Service		214-614-2055	56.17
	8213317828	Pct #4 - Uniform Service		214-614-2055	55.67
	8213320435	Pct #4 - Uniform Service		214-614-2055	55.67
99686	6/10/2019	01271 Jail - Transport From LaPlace, LA To GCSO, K. Wise	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT	100-420-4280	552.95 552.95

Disbursement Audit Report

Payable Dates: 05/01/2019 - 05/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
99687	6/10/2019 582019	T.3601 Juvenile Detention, May 2019	VICTORIA COUNTY JUVENILE SERVICES	100-405-4062	2,530.00 2,530.00
99688	6/10/2019 1261	T.9604 Pct #4 - Flat Repair	VILLASENOR TIRE SHOP #3	214-614-4540	35.00 35.00
99689	6/10/2019 001254 002068 002263 002539 002768 003602 004709 009435 009435 009435 014217 014541 014541 014771 015942 015942 017532 018853 019539 020158	WAL EMC - Office Supplies RR/Annex - Stain Markers, Scissors SO - Salt Pellets RR/Annex - Cleaning Supplies SO - Keys Pct #3 - T. Paper, P. Towels Jail - Inmate Prescription Pct #2 - Water, Gatorade, Windshield Washer Fluid Pct #2 - Water, Gatorade, Windshield Washer Fluid Pct #2 - Water, Gatorade, Windshield Washer Fluid SO - Ink Jail - Med Supplies For Inmates, Shampoo, RID Jail - Med Supplies For Inmates, Shampoo, RID Tax - Office Supplies, Duck Tape, Ext Cord CH - Cleaning Supplies, Trash Can, Fan CH - Cleaning Supplies, Trash Can, Fan Jail - Swiffer & Swiffer Pads Jail - Inmate Prescriptions Jail - Inmate Prescription SO - Trash Bags, Desk Pads	WALMART BRC	100-426-3100 100-419-3340 100-425-3340 100-419-3320 100-425-3340 213-613-3100 100-420-3910 212-612-3100 212-612-3305 212-612-3400 100-425-3100 100-420-3340 100-420-3910 100-409-3100 100-419-3320 100-419-3340 100-420-3320 100-420-3910 100-420-3910 100-425-3340	905.10 1.67 13.89 12.96 42.32 1.97 79.68 67.64 97.32 11.64 18.32 73.78 45.80 19.58 85.10 38.52 17.88 30.15 38.86 9.00 15.72
99690	6/10/2019 I50204974	WBF Pct #3 - 16' 2"X8"	WB FARM & RANCH SUPPLY	213-613-3590	22.28 14.39
99691	6/10/2019 5.31.19	01200 Mileage - Janca, May 2019	WENDY MALATEK-JANCA	100-409-4262	63.40 63.40
99692	6/10/2019 5.29.19	01059 Court Reporter Service, 5/29/19	YVETT SHUGART	100-402-4007	336.65 336.65
99696	6/24/2019 011652 011652	AMG Tax - Printing & Mailing Of 2019 Tax Stmts Tax - Printing & Mailing Of 2019 Tax Stmts	AMG PRINTING & MAILING LLC	100-409-3110 100-409-4350	16,386.03 8,181.99 8,204.04
99698	6/24/2019 189938 190157 190457 190470 190484 190708 190827 191155	AQL Const #1 - Wiper Blades, Head Lamps SO - #45, Insp, 17 Exp, Vin #B00914 Jail - #41, Oil Change, 18 Exp, Vin #B00911 Pct #1 - Oil Change, Fuel Filter 10 F350, Vin # Pct #1 - Oil Change & Insp 06 F250, Vin #A04434 SO - #46, Oil Change, 18 Exp, Vin #A58373 SO - #45, Oil Change, 17 Exp, Vin #B00914 SO - #30, Oil Change, 15 Tahoe, Vin #538256	APACHE EXPRESS CARE	100-421-4540 100-425-4550 100-420-4550 211-611-4540 211-611-4540 100-425-4550 100-425-4550 100-425-4550	608.51 63.04 7.00 46.36 176.71 116.37 71.29 52.78 74.96
99700	6/24/2019 281277 284130	T.7793 CA - Acct #014425, Bottled Water, May 19 CA - Acct #014425, Cooler Rental, May 19	AQUA BEVERAGE COMPANY	100-411-3100 100-411-3100	52.49 43.49 9.00
99701	6/24/2019 832783	AP Pct #3 - 14.13T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	213-613-3580	3,557.62 1,743.64
99705	6/24/2019 3151434115 3151435069 3151443501	01313 Pct #1 - 45 & 60 Pc Socket Sets SO - #45, Windshield Wipers SO - Bondo Body Filler	AUTOZONE STORES, LLC	211-611-3630 100-425-4540 100-425-4540	170.13 84.98 56.98 9.39

Disbursement Audit Report

Payable Dates: 05/01/2019 - 05/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	315144433	SO - Bondo Filler		100-425-4540	18.78
99706	6/24/2019 5.31.19	01445 Jail - Out Of Cty Boarding Of Inmates, 5/1-31/19	BASTROP COUNTY	100-420-4882	41,130.00 41,130.00
99711	6/24/2019 131830	CFMI Pct #1 - Repairs To 15 F150, Vin #A54037	CARAWAY FORD GONZALES	211-611-4540	503.36 388.36
99714	6/24/2019	T.9293 Pct #1 - Uniform Service	CINTAS CORPORATION NO. 2	211-611-2055	633.41 89.05
	4021267786	Pct #2 - Uniform Service		212-612-2055	69.87
	4021730829	Pct #1 - Uniform Service		211-611-2055	89.05
	4021731141	Pct #2 - Uniform Service		212-612-2055	73.87
	4022168994	Pct #1 - Uniform Service		211-611-2055	89.05
	4022169249	Pct #2 - Uniform Service		212-612-2055	69.87
	4022690314	Pct #1 - Uniform Service		211-611-2055	89.05
	4022690623	Pct #2 - Uniform Service		212-612-2055	69.87
99715	6/24/2019	T.9293 RR - Mat Service, Acct #16302	CINTAS CORPORATION NO. 2	100-419-4861	1,401.29 56.70
	4021224050	CH - Mat Service, Acct #16303		100-419-4861	39.93
	4021224074	Pct #3 - Uniform & Mat Service		213-613-2055	222.28
	4021224101	Pct #3 - Uniform & Mat Service		213-613-2055	222.28
	4021656001	RR - Mat Service, Acct #16302		100-419-4861	56.70
	4022137796	CH - Mat Service, Acct #16303		100-419-4861	39.93
	4022137802	Pct #3 - Uniform & Mat Service		213-613-2055	222.28
	4022137864	Pct #3 - Uniform & Mat Service		213-613-2055	222.28
	4022592751	CH - Mat Service, Acct #16303		100-419-4861	39.93
	4022961360	RR - Mat Service, Acct #16302		100-419-4861	56.70
	4022961411	Pct #3 - Uniform & Mat Service		213-613-2055	222.28
99716	6/24/2019	CITIBANK Const #3 - 1 Yr Subscription Norton Antivirus	CITIBANK	100-422-3100	1,575.78 42.00
	112-1306697-47834...	Pct #3 - Hotel, LaFleur, N&E Cty Judges Conf		213-613-4812	298.64
	136295	Hotel, Parking - Brzozowski, N&E Cty Judges & Comm		212-612-4812	519.42
	136296	SO - #35, Fuel, 18.00 Gal (Snax Basket)		100-425-3300	45.00
	18034	Reg - Harless, Multiple Online Classes (OSS Acad)		100-426-4812	180.00
	2019513-181822	Pct #1 - Universal Harness For Radio (Iowa 80)		211-611-3540	29.87
	2198279-001	CJ - Hotel, Davis, TX Probate Academy, 5/7-10/19		100-400-4812	315.27
	2663722801	Ext - Hotel, Sexton, D10 Spring Agents Meeting,		100-431-4812	110.58
	54441337	Ext - Reg, Sexton, Dist 10 Agent Meeting, Uvalde,		100-431-4812	35.00
99719	6/24/2019	CMC Pct #1 - 533.60T 1 3/4" Base	COLORADO MATERIALS, LTD	211-611-3570	8,546.00 2,134.40
	270299	Pct #3 - 575.45T 1 3/4" Base		213-613-3570	2,301.80
99724	6/24/2019	D&G Pct #2 - Repairs To 12 Freightliner, Vin #BV2949	D&G AUTOMOTIVE & DIESEL REPAIR	212-612-4540	18,637.10 2,093.09
	70480	Pct #1 - Pins		211-611-3400	15.12
	70499	Pct #4 - Insp 15 Freightliner, Vin #GS6180		214-614-4540	40.00
	70508	Pct #1 - Repairs To 09 KW, Vin #253338		211-611-4540	1,394.80
	70519	Pct #2 - Insp 15 Viking Trl, Vin #062249		212-612-4510	40.00
	70528	Pct #1 - Repairs To 09 KW, Vin #253338		211-611-4540	6,063.25
	70623	Pct #1 - Insp On Sterling, Vin #Y06255, Armor Trl,		211-611-4510	40.00
	70639	Pct #1 - Insp On Sterling, Vin #Y06255, Armor Trl,		211-611-4540	40.00
	70639	Pct #2 - Repairs To 14 Freightliner, Vin #FY8658		212-612-4540	509.95
	70645	SO - Repairs To Car Lift		100-425-4505	91.60
	70689	Pct #4 - Insp On 17 Armor Trl, Vin #000475		214-614-4510	40.00
	70695	Pct #1 - Insp On 17 Armor Trl, Vin #000297		211-611-4510	40.00
99725	6/24/2019	T.9560 Pct #3 - Pmt #60, 672G, S/N #661193, June 19	DEERE CREDIT, INC.	213-613-4611	14,054.12 1,777.65
	2173356				

Disbursement Audit Report

Payable Dates: 05/01/2019 - 05/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2173357	Pct #3 - Pmt #59, 624K, S/N #660636, June 19		213-613-4611	1,500.10
	2173358	Pct #1 - Pmt #59, 672G, S/N #661282, June 19		211-611-4611	1,777.65
	2173359	Pct #2 - Pmt #59, 624K, S/N #662601, June 19		212-612-4611	1,559.00
	2173360	Pct #1 - Pmt #57, 672GXDW, S/N #664013, June 19		211-611-4611	1,777.36
	2173361	Pct #3 - Pmt #57, 672GXT, S/N #675998, June 19		213-613-4611	1,777.36
	2173362	Pct #4 - Pmt #51, 670GXDW, S/N #667044, June 19		214-614-4611	1,260.59
	2173363	Pct #4 - Pmt #46, 670GXBZ, S/N #670197, June 19		214-614-4611	789.08
	2173364	Pct #1 - Pmt #36, 672GXT, S/N #675998, June 19		211-611-5715	1,835.33
99726	6/24/2019 10319975158	DM CA - Purch Dell Power Edge T330 Server,	DELL MARKETING L.P.	100-411-5720	3,488.46 3,488.46
99728	6/24/2019 5.31.19	737 Jail - Out Of Cty Boarding Of Inmates, 5/1-31/19	DEWITT COUNTY	100-420-4882	6,740.00 5,240.00
99729	6/24/2019	DP&S	DEWITT POTH AND SON		749.80
	571032-0	CC/Archives - Copier Maint, CNI040554, 4/1-5/2/19		100-401-4522	30.00
	571042-0	Jail - Copier Maint, C2J24896, 4/1-5/2/19		100-420-4522	30.00
	571105-0	Jail - Copier Maint, CGGF27159, 4/1-5/2/19		100-420-4522	116.35
	571311-0	Cty Crt - Copier Maint, NR43431300, 4/1-5/2/19		100-402-4522	30.00
	572007-0	Tax - Copier Maint, C2EC40953, 4/5-5/7/19		100-409-4522	48.00
	572021-0	Aud - Copier Maint, C2JC64012, 4/5-5/7/19		100-407-4522	30.40
	572044-0	CA - Copier Maint, CFFG67986, 4/10-5/8/19		100-411-4522	50.76
	572470-0	CJ - Copier Maint, CGGF30848, 4/10-5/16/19		100-400-4522	30.00
	572483-0	AP - Copier Maint, CGHF35405, 4/9-5/9/19		100-407-4522	30.00
	572620-0	Ext - Copier Maint, CNB156170, 4/26-5/16/19		100-431-4522	42.91
	572669-0	SO - Copier Maint, CGGF25408, 4/12-5/16/19		100-425-4522	118.98
	572715-0	CC - Copier Maint, CGLG48604, 4/10-5/9/19		100-401-4522	22.24
	572914-0	CC - Copier Maint, CGAH54022, 4/10-5/9/19		100-401-4522	1.99
	572929-0	CC - Copier Maint, CGLG48257, 4/10-5/9/19		100-401-4522	32.22
	572939-0	SO - Copier Maint, CZGH10417, 4/17-5/20/19		100-425-4522	27.05
	573129-0	DPS - Copier Maint, CNIH41061, 4/17-5/16/19		100-424-4522	48.90
	573217-0	Jp #1 - Copier Maint, CMG021659, 4/16-5/20/19		156-156-4520	30.00
	573268-0	Jp #3 - Copier Maint, CME132554, 4/16-5/20/19		156-156-4521	30.00
99733	6/24/2019 7167	01244 Jail - Repairs To Ice Machine	ECONO A/C	100-420-4595	710.00 710.00
99740	6/24/2019 31852965	01261 1,000 DSL - Pct #3	GOLDEN WEST OIL COMPANY - GONZALES	213-613-3300	14,241.99 2,419.00
99745	6/24/2019 8161 8189	HHA Radio Tower - Repairs, Not Cooling RR - Repaired Refrigerant Leak	HARWOOD HEATING & AIR	100-419-4505 100-419-4505	759.00 106.25 652.75
99748	6/24/2019 3015079416	T.6916 Pct #1 - Seat	INTERSTATE BILLING SERVICE	211-611-3540	360.00 535.00
99749	6/24/2019 5.20.19	509 Mileage - Quintero, May 2019	JULIE QUINTERO	100-417-4262	243.52 20.88
99752	6/24/2019 1900000362	755 CA - Acct #3222DKBKK, 5/1-31/19	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	218.00 218.00
99753	6/24/2019 1396725-20190531	T.7701 Const #1 - May 19 Commitment, Acct #1396725	LEXISNEXIS RISK DATA MANAGEMENT INC	100-421-3900	50.00 50.00
99754	6/24/2019 5.28.19	T.9871 Mileage - Perales, May 2019	MARCELLA PERALES	100-431-4260	17.57 17.57
99755	6/24/2019 16819	MBH Pct #1 - 20' - 3/16 Cold Round	MBH WELDING	211-611-3400	18.00 18.00

Disbursement Audit Report

Payable Dates: 05/01/2019 - 05/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
99757	6/24/2019	MH	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS		240.00
	5.31.19	Pct #2, #4 - Drug Screenings		212-612-4054	160.00
	5.31.19	Pct #2, #4 - Drug Screenings		214-614-4054	80.00
99758	6/24/2019	478	MOHRMANN'S DRUG STORE LLC		4,810.27
	5.31.19	Jail - Inmate Medication, 5/1-31/19		100-420-3910	4,810.27
99761	6/24/2019	OD	OFFICE DEPOT, INC.		999.12
	315469216001	Aud - Video Cable		100-407-3100	18.28
	317886745001	SO - Chairmat		100-425-3657	195.98
	321605914001	Treas - Chair		100-408-3657	349.99
	322297381001	AP, HR - Office Supplies		100-407-3100	65.98
99763	6/24/2019	01422	PATRICK DAVIS		58.58
	5.30.19	Mileage - Davis, May 2019		100-400-4260	58.58
99769	6/24/2019	RPS	REESE'S PRINT SHOP		4,317.88
	192180	DPS - Office Supplies		100-424-3100	129.61
	192278	Treas - Desk, Return, Book Case		100-408-3657	2,808.00
	192332	Jp #1 - Office Supplies		100-416-3100	116.97
	192438	DPS - Office Supplies		100-424-3100	22.20
	192462	DPS - Notary Book		100-424-3100	15.99
	192470	Tax - Office Supplies		100-409-3100	11.98
	192607	CA - Office Supplies		100-411-3100	9.98
	192637	CA - Printed Envelopes		100-411-4350	50.00
	192717	DPS - Office Supplies		100-424-3100	40.68
	192718	DPS - Office Supplies		100-424-3100	34.97
	192737	Ext - Office Supplies		100-431-3100	38.99
	192741	Jp #1 - Printed Red Env & Pre Warrant Cards		100-416-4350	266.00
	192742	Jp #4 - Printed Red Envelopes		100-418-4350	122.00
	192760	CJ - Office Supplies		100-400-3100	9.98
	192911	DC - Toner, Office Supplies		100-414-3100	567.96
	193017	CJ - Received Stamp		100-400-3100	9.60
	193035	Const #4 - Office Supplies		100-423-3100	62.97
99771	6/24/2019	811	ROBERT A. HAEDGE		1,425.00
	126-18-A	2nd 25th, 126-18-A, CAA, C. Flores		100-415-4006	600.00
	GC-31456	Cty Crt - GC-31456, CAA, G. Thomas		100-402-4006	225.00
99779	6/24/2019	669	TEXAS DISPOSAL SYSTEM, INC.		959.10
	4943242	Jail - Acct #101721536, May 19		100-420-4400	557.75
	4943290	CH - Acct #101723367, May 19		100-419-4400	205.85
	4943331	Pct #1 - Acct #101724910, May 19		211-611-4400	86.25
	4943332	Pct #3 - Acct #101724928, May 19		213-613-4400	109.25
99783	6/24/2019	630	TEXAS PARKS & WILDLIFE DEPARTMENT		321.30
	19-132928	TPW Fines (19-132928) J. Leal		122-601-2000	130.05
	19-133081	TPW Fines (19-133081) J. Villarreal		122-601-2000	63.75
99784	6/24/2019	T.8858	THE PRODUCTIVITY CENTER		162.00
	GCC00353119	Const #3 - TCLEDDS Subscription Renewal, July 2019		100-422-3900	162.00
99787	6/24/2019	OMS	TMS INTERNATIONAL, LLC		1,367.70
	10183660	Pct #2 - 273.54T 3/8"X2" Slag		212-612-3570	1,367.70
99788	6/24/2019	T.1891	TRAVIS COUNTY		5,800.00
	3300002361	Autopsy Expense - PA19-01160, J. McKinnon,		100-402-4052	5,800.00
99789	6/24/2019	T.9333	TRAVIS HILL, ATTORNEY AT LAW		600.00
	160-18-A	2nd 25th, 160-18-A, CAA, B. Allen		100-415-4006	600.00
99792	6/24/2019	SG	TYLER TECHNOLOGIES, INC.		19,036.38
	020-20247-5	Odyssey Dist & Cty Crt Maint & Suppt, 7/1-9/30/19		100-405-4533	1,143.78

Disbursement Audit Report

Payable Dates: 05/01/2019 - 05/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
99803	7/8/2019 PA2099	T.8628 Reg - Hatcher, De-Escalation Tech	ALAMO AREA COUNCIL OF GOVERNMENTS	100-423-4814	50.00 50.00
99805	7/8/2019 1905-745994 1905-751066 1905-751337 1905-751337	T.7642 Pct #4 - 20' 2"X6" Pct #4 - Spade Bit, Recip Blade Set Pct #4 - 3 Culverts, Culvert Band Pct #4 - 3 Culverts, Culvert Band	ALAMO LUMBER COMPANY	214-614-3590 214-614-3630 214-614-3400 214-614-3600	1,533.27 33.98 39.48 28.99 969.97
99828	7/8/2019 27106	01144 CPS Mediation Fee, 27,106, 5/30/19	DELIA E. CARIAN	100-415-4009	450.00 450.00
99840	7/8/2019 0796507 0796558 0796594	GLC Pct #1 - Materials To Fix Water Leak SO - Anti-Skid Additive Pct #1 - Materials To Fix Water Leak	GONZALES BUILDING CENTER	211-611-3400 100-425-3340 211-611-3400	30,962.25 7.80 9.98 16.29
99871	7/8/2019 19795605	01051 Pct #4 - Cylinder Rental, May 19	MATHESON TRI-GAS, INC	214-614-3560	16.00 16.00
99873	7/8/2019 191268 191272 191646 191649 192036 192037 192497	MVBA Jp #3 - Comm On Fine Coll, 5/5/19 Jp #1 - Comm On Fine Coll, 5/5/19 Jp #3 - Comm On Fine Coll, 5/12/19 Jp #1 - Comm On Fine Coll, 5/12/19 Jp #4 - Comm On Fine Coll, 5/19/19 Jp #1 - Comm On Fine Coll, 5/19/19 Jp #3 - Comm On Fine Coll, 5/26/19	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000 125-601-1000 125-601-2000 125-601-1000 125-601-3000 125-601-1000 125-601-2000	3,841.45 502.08 80.10 801.00 145.20 86.70 282.96 473.64
99884	7/8/2019 W71897 W72384 W72542	RDO Pct #4 - Repairs To 670G, Vin #667044 Pct #1 - Repairs To 672G, Vin #664013 Pct #1 - Repairs To 672G, Vin #661282	POWERPLAN OIB	214-614-4510 211-611-4510 211-611-4510	3,814.44 1,224.00 918.00 1,330.35
99893	7/8/2019 704608-0	01213 Jp #4 - Office Supplies	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-418-3100	175.36 8.00
99904	7/8/2019 1418578 1418582	521 Pct #4 - 151.14T 3" Base, 144.92T 3"X5" Base Pct #4 - 533.44T 3" Base	SIMPSON CRUSHED STONE LLC	214-614-3570 214-614-3570	12,315.39 2,138.66 3,200.64
99916	7/8/2019 GCCP011A53119	T.8858 Const #4 - TCLEDDS Subscription Renewal 7/2019-7/	THE PRODUCTIVITY CENTER	100-423-3900	162.00 162.00
99917	7/8/2019 465830276	679 Jail - Review Chest X-Ray, J. Stanton	THE VAZ CLINIC, P.A.	100-420-4051	420.00 60.00
99924	7/8/2019 715263	T.5600 Pct #1 - 2 Gal Sprayer	TRACTOR SUPPLY CREDIT PLAN	211-611-3630	342.92 32.99
99932	7/8/2019 023691 023995 028214 028519 028898 028911 028993 030157 030157 031100	WAL Tax - HDMI Adapters DC - Bubble Wrap Jp #1 - Office Supplies Ext - Office Supplies SO - USB Desktop Microphone For Computer Ext - Office Supplies SO - Wireless Speaker Pct #1 - Drill, First Aid Supplies, P. Towels Pct #1 - Drill, First Aid Supplies, P. Towels Annex - Wasp Spray	WALMART BRC	100-409-3100 100-414-3100 100-416-3100 100-431-3100 100-425-3100 100-431-3100 100-425-3657 211-611-3100 211-611-3630 100-419-3340	627.85 33.76 9.94 48.64 11.91 5.00 24.97 14.88 117.78 49.88 17.58

Disbursement Audit Report

Payable Dates: 05/01/2019 - 05/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
99949	7/22/2019 20887	01155 SO - Motorola XTS2500 2 Way Radio Batteries (15)	BATTERY UNIVERSE INC	100-425-4560	830.00 705.00
99987	7/22/2019 019056	HEB Jail - Food, Vinegar	HEB GROCERY COMPANY	100-420-3330	905.70 148.92
100044	7/22/2019 8213323132	579 Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055	311.35 56.17
100089	8/12/2019 C95001BL C95001BM C950020B C96000A6	CHC Jail - Inmate D. Shermann, Dental, 5/13/19 Jail - Inmate B. Johnson, Dental, 5/10/19 Jail - Inmate J. Burt, Dental, 5/20/19 Jail - Inmate D. Washington, Dental, 5/30/19	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.	100-420-4051 100-420-4051 100-420-4051 100-420-4051	1,723.00 108.00 200.00 69.00 125.00
100098	8/12/2019 10318339620	DM Tax - License For Foxit Phantom PDF	DELL MARKETING L.P.	100-409-3100	2,218.35 120.98
100134	8/12/2019 19631	T.6660 DC - Translation & Travel, CPS 27,106	LEON TRANSLATIONS, INC.	100-415-4015	483.60 483.60
100143	8/12/2019 192504	MVBA Jp #1 - Comm On Fine Coll, 5/26/19	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000	1,208.67 205.53
100185	8/12/2019 27106/May19	T.8585 CPS, 27,106, CAA	THOMAS F. HILLE, ATTORNEY	100-415-4009	840.00 240.00
100249	8/26/2019 5.16.19	T.7763 Cell Phone Allotment, 4/17-5/16/19	JIMMY HARLESS	100-426-4205	350.00 50.00
100265	8/26/2019 3308919614 3308919614 3308925562 3308943740	PB SO/Jail - Acct #0017471224, 3/30-6/29/19 SO/Jail - Acct #0017471224, 3/30-6/29/19 DC - Quarterly Lease On Post Machine, 3/30/19-6/29 Tax - Acct #0017341580, Quarterly Pymt, 3/30-6/29/	PITNEY BOWES GLOBAL	100-420-4622 100-425-4622 100-414-4622 100-409-4622	3,286.38 208.33 208.34 340.26 636.00
100529	9/25/2019 0170624-IN	01428 Jail - Uniforms, M. Barragan	NARDIS PUBLIC SAFETY	100-420-3615	2,342.52 317.96
Grand Total:					1,576,554.98

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	568,000.94
109 - GONZALES COUNTY LAW LIBRARY FUND	450.99
122 - PARKS AND WILDLIFE FUND	193.80
125 - MVBA	3,179.89
130 - JUSTICE COURT BUILDING SECURITY	852.98
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	2,135.51
200 - SCAAP	2,170.00
211 - ROAD AND BRIDGE # 1	59,148.82
212 - ROAD AND BRIDGE # 2	56,711.78
213 - ROAD AND BRIDGE # 3	49,233.75
214 - ROAD AND BRIDGE # 4	97,917.93
215 - ROAD & BRIDGE, PCT 1,2,3	160.14
500 - PAYROLL FUND	412,662.99
Grand Total:	1,252,819.52

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	701.00
100-2032061	BIRTH CERTIFICATES HEAL...	62.22
100-2032066	GENERAL FUND - FAMILY ...	100.00
100-2032070	GENERAL FUND - DISTRICT..	5,340.00
100-400-2040	WORKERS COMPENSATI...	113.75
100-400-3100	OFFICE SUPPLIES	44.36
100-400-4200	TELEPHONE	184.93
100-400-4260	MILEAGE / COUNTY JUDGE	58.58
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-400-4812	CONFERENCE / SEMINAR ...	974.67
100-401-2040	WORKERS COMPENSATI...	285.00
100-401-3100	OFFICE SUPPLIES	3,153.85
100-401-3110	POSTAGE	1,500.00
100-401-3900	SUBSCRIPTIONS & PUBLIC...	144.73
100-401-4200	TELEPHONE	418.89
100-401-4350	PRINTING	1,534.86
100-401-4522	REPAIR / COPIER	86.45
100-401-5720	C.O. OFFICE FURNITURE &...	6,897.90
100-402-4006	P.S. COURT APPOINTED A...	3,626.25
100-402-4007	P.S. COURT REPORTER	909.95
100-402-4008	P.S. JUVENILE COURT AP...	225.00
100-402-4052	AUTOPSY EXPENSE	6,600.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-404-2040	WORKERS COMPENSATI...	22.50
100-404-4200	TELEPHONE	170.01
100-405-2060	RETIREE HEALTH INSURA...	3,411.20
100-405-4011	OUTSIDE AUDIT(S)	19,020.00
100-405-4062	JUVENILE DETENTION / O...	3,430.00
100-405-4201	PARKS & WILDLIFE TELEP...	165.71
100-405-4300	ADVERTISING & LEGAL N...	672.38
100-405-4420	ADULT PROBATION WATE...	64.74
100-405-4533	COMPUTER MAINTENAN...	1,296.21
100-405-4820	INSURANCE / PROPERTY /...	27,312.00
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	431.25
100-407-2040	WORKERS COMPENSATI...	198.50
100-407-3100	OFFICE SUPPLIES	313.29
100-407-3900	SUBSCRIPTIONS & PUBLIC...	96.32
100-407-4200	TELEPHONE	256.29
100-407-4522	REPAIR & MAINT / COPIER	60.40

Account Summary

Account Number	Account Name	Payment Amount
100-407-4812	CONFERENCE / SEMINAR ...	240.26
100-407-4814	EMPLOYEE TRAINING & E...	1,355.87
100-407-5720	C.O. OFFICE FURNITURE &...	1,677.25
100-408-2040	WORKERS COMPENSATI...	47.00
100-408-3657	OFFICE FURNITURE & EQU...	3,157.99
100-408-3900	SUBSCRIPTIONS & PUBLIC...	19.27
100-408-4200	TELEPHONE	109.70
100-409-2040	WORKERS COMPENSATI...	277.25
100-409-3100	OFFICE SUPPLIES	325.64
100-409-3110	POSTAGE	8,235.74
100-409-3111	POSTAGE / VOTER	2,949.30
100-409-3660	COMPUTER SOFTWARE / ...	998.00
100-409-3900	SUBSCRIPTIONS & PUBLIC...	196.65
100-409-4200	TELEPHONE	547.64
100-409-4262	MILEAGE / EMPLOYEE	95.30
100-409-4350	PRINTING	8,826.04
100-409-4353	PRINTING / VOTER	823.25
100-409-4522	REPAIR & MAINT / COPIER	48.00
100-409-4622	LEASE / POSTAGE MACHI...	636.00
100-409-5720	C.O. OFFICE FURNITURE &...	1,075.42
100-410-4812	CONFERENCE / SEMINAR ...	2,137.64
100-411-2040	WORKERS COMPENSATI...	311.25
100-411-3100	OFFICE SUPPLIES	62.47
100-411-3300	GASOLINE	48.65
100-411-3900	SUBSCRIPTIONS & PUBLIC...	517.48
100-411-4200	TELEPHONE	168.97
100-411-4205	CELLULAR PHONE CHARG...	190.34
100-411-4350	PRINTING	50.00
100-411-4522	REPAIR & MAINT / COPIER	50.76
100-411-4810	MEMBERSHIP DUES	553.00
100-411-5720	C.O. OFFICE FURNITURE &...	3,488.46
100-414-2040	WORKERS COMPENSATI...	187.25
100-414-3100	OFFICE SUPPLIES	928.65
100-414-3657	OFFICE FURNITURE & EQU...	1,247.08
100-414-3900	SUBSCRIPTIONS & PUBLIC...	-416.00
100-414-4200	TELEPHONE	202.94
100-414-4262	MILEAGE / EMPLOYEE	38.28
100-414-4621	LEASE / COPIER	204.42
100-414-4622	LEASE / POSTAGE MACHI...	340.26
100-414-5720	C.O. OFFICE FURNITURE &...	1,142.07
100-415-4002	COURT REPORTER / GUA...	9,226.50
100-415-4003	COURT REPORTER / 2ND ...	8,395.50
100-415-4004	COURT COORDINATOR / ...	6,065.25
100-415-4006	P.S. COURT APPOINTED A...	17,522.61
100-415-4009	CPS COURT EXPENDITURES	2,232.00
100-415-4012	COURT COORDINATOR / ...	5,952.75
100-415-4015	P.S. EXPERT WITNESS / IN...	483.60
100-415-4980	COURT REPORTER EXPEN...	437.92
100-416-2040	WORKERS COMPENSATI...	151.25
100-416-3100	OFFICE SUPPLIES	1,046.61
100-416-4200	TELEPHONE	221.69
100-416-4350	PRINTING	266.00
100-417-2040	WORKERS COMPENSATI...	145.25
100-417-3100	OFFICE SUPPLIES	50.99
100-417-3110	POSTAGE	660.00
100-417-4200	TELEPHONE	334.36
100-417-4262	MILEAGE / EMPLOYEE	20.88
100-417-4600	RENT / OFFICE SPACE	700.00

Account Summary

Account Number	Account Name	Payment Amount
100-417-4861	JANITORIAL SERVICES	150.00
100-418-2040	WORKERS COMPENSATI...	111.00
100-418-3100	OFFICE SUPPLIES	225.51
100-418-4200	TELEPHONE	163.63
100-418-4350	PRINTING	122.00
100-419-2040	WORKERS COMPENSATI...	2,157.14
100-419-3320	CLEANING SUPPLIES	651.08
100-419-3340	OPERATING SUPPLIES / U...	722.17
100-419-3630	SMALL TOOLS / MINOR E...	171.23
100-419-3657	OFFICE FURNITURE & EQU...	15.99
100-419-4200	TELEPHONE	147.05
100-419-4400	UTILITIES	8,003.08
100-419-4500	REPAIR / BUILDING STRU...	11,124.95
100-419-4503	REPAIR / COURTHOUSE A...	49,545.00
100-419-4505	REPAIR / BUILDING EQUI...	1,106.57
100-419-4506	JAIL REMEDIATION	96,184.38
100-419-4598	PEST CONTROL SERVICE	225.00
100-419-4861	JANITORIAL SERVICES (Ma...	289.89
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-420-2040	WORKERS COMPENSATI...	5,600.26
100-420-3100	OFFICE SUPPLIES	400.00
100-420-3300	GASOLINE	754.88
100-420-3320	CLEANING SUPPLIES	853.06
100-420-3330	OPERATING SUPPLIES / F...	11,330.69
100-420-3332	OPERATING SUPPLIES / KI...	1,366.55
100-420-3340	OPERATING SUPPLIES / U...	556.03
100-420-3370	OPERATING SUPPLIES / L...	235.44
100-420-3615	UNIFORM EXPENSE	317.96
100-420-3910	OPERATING SUPPLIES / M...	5,117.84
100-420-4051	MEDICAL SERVICES / PRIS...	562.00
100-420-4205	CELLULAR PHONE CHARG...	84.47
100-420-4280	PRISONER TRANSPORT / ...	552.95
100-420-4400	UTILITIES	5,504.48
100-420-4500	REPAIR / BUILDING STRU...	400.74
100-420-4505	REPAIR / BUILDING EQUI...	6,244.03
100-420-4522	REPAIR & MAINT / COPIER	146.35
100-420-4550	OIL CHANGES	46.36
100-420-4595	REPAIR / KITCHEN EQUIP...	1,977.35
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4622	LEASE / POSTAGE MACHI...	208.33
100-420-4820	INSURANCE / PROPERTY /...	6,940.00
100-420-4882	OUT OF COUNTY BOARDI...	46,370.00
100-421-2040	WORKERS COMPENSATI...	257.72
100-421-3300	GASOLINE	50.42
100-421-3900	SUBSCRIPTIONS & PUBLIC...	50.00
100-421-4200	TELEPHONE	80.77
100-421-4540	REPAIR / VEHICLES	63.04
100-422-2040	WORKERS COMPENSATI...	451.21
100-422-3100	OFFICE SUPPLIES	42.00
100-422-3300	GASOLINE	376.42
100-422-3900	SUBSCRIPTIONS & PUBLIC...	206.95
100-422-4200	TELEPHONE	88.73
100-422-4205	CELLULAR PHONE CHARG...	165.67
100-422-4400	DATA TRANSFER FEE	80.38
100-422-4861	JANITORIAL SERVICES	50.00
100-423-2040	WORKERS COMPENSATI...	498.81
100-423-3100	OFFICE SUPPLIES	62.97
100-423-3300	GASOLINE	189.84

Account Summary

Account Number	Account Name	Payment Amount
100-423-3900	SUBSCRIPTIONS & PUBLIC...	162.00
100-423-4200	TELEPHONE	81.86
100-423-4400	DATA TRANSFER FEE	75.98
100-423-4540	REPAIR / VEHICLES	32.75
100-423-4814	EMPLOYEE TRAINING & E...	50.00
100-424-2040	WORKERS COMPENSATI...	45.95
100-424-3100	OFFICE SUPPLIES	310.95
100-424-4200	TELEPHONE	294.65
100-424-4260	MILEAGE	30.16
100-424-4522	REPAIR & MAINT/COPIER	48.90
100-424-4525	CABLE SERVICE	91.16
100-425-2040	WORKERS COMPENSATI...	6,528.77
100-425-3100	OFFICE SUPPLIES	610.34
100-425-3110	POSTAGE	120.00
100-425-3300	GASOLINE	7,053.73
100-425-3340	OPERATING SUPPLIES / U...	98.21
100-425-3380	EVIDENCE SUPPLIES	7.50
100-425-3542	TIRES, TUBES & BATTERIES	230.42
100-425-3657	OFFICE FURNITURE & EQU...	926.12
100-425-3900	SUBSCRIPTIONS & PUBLIC...	37.38
100-425-4200	TELEPHONE	4,192.44
100-425-4205	CELLULAR PHONE CHARG...	215.32
100-425-4401	DATA CONNECT FEE (WIR...	626.94
100-425-4505	REPAIR / BUILDING EQUI...	91.60
100-425-4522	REPAIR & MAINT / COPIER	146.03
100-425-4540	REPAIR / VEHICLES	148.65
100-425-4550	OIL CHANGES	206.03
100-425-4560	REPAIR / RADIO	705.00
100-425-4622	LEASE / POSTAGE MACHI...	208.34
100-425-4814	EMPLOYEE TRAINING & E...	1,957.74
100-425-4815	CERTIFICATION & TRAINI...	35.00
100-425-5730	C.O. VEHICLES (5 PATROL ...	83,043.42
100-426-2040	WORKERS COMPENSATI...	75.62
100-426-3100	OFFICE SUPPLIES	1.67
100-426-3300	GASOLINE	39.88
100-426-4200	TELEPHONE	140.30
100-426-4205	CELLULAR PHONE CHARG...	50.00
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	95.58
100-426-4812	CONFERENCE / SEMINAR ...	180.00
100-431-2040	WORKERS COMPENSATI...	32.83
100-431-3100	OFFICE SUPPLIES	81.87
100-431-3300	GASOLINE (COUNTY VEHI...	233.10
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	102.55
100-431-4260	MILEAGE	17.57
100-431-4400	UTILITIES	112.43
100-431-4522	REPAIR & MAINT / COPIER	42.91
100-431-4812	CONFERENCE / SEMINAR ...	145.58
109-695-3857	LAW BOOKS	450.99
122-601-2000	FINE PAYMENTS TO PARKS..	193.80
125-601-1000	JP PCT. #1 PAYMENTS TO...	1,114.44
125-601-2000	JP PCT. #3 PAYMENTS TO...	1,776.72
125-601-3000	JP PCT. #4 PAYMENTS TO...	288.73
130-130-4570	SECURITY SERVICE	112.98
130-130-4580	VIDEO MAGISTRATION SE...	740.00
156-156-4520	MAINTENANCE JP #1	30.00
156-156-4521	REPAIR/MAINT JP #3	170.86

Account Summary

Account Number	Account Name	Payment Amount
156-156-4522	REPAIR/MAINT JP# 4	159.95
156-156-4812	CONFERENCE JP #1	522.34
156-156-5720	C.O. OFFICE FURN & EQPT...	1,252.36
200-400-4999	SCAAP EXPENDITURES	2,170.00
211-611-2040	WORKERS COMPENSATI...	3,673.69
211-611-2055	UNIFORM RENTAL SERVICE	356.20
211-611-3100	OFFICE SUPPLIES	134.56
211-611-3300	GASOLINE AND DIESEL	6,722.76
211-611-3305	LUBRICANTS	171.44
211-611-3400	MATERIALS AND SUPPLIES	909.63
211-611-3420	HERBICIDE	405.00
211-611-3540	EQUIPMENT REPAIR PARTS	1,372.10
211-611-3560	WELDING SUPPLIES	136.72
211-611-3570	BASE MATERIALS	10,430.77
211-611-3580	SURFACING MATERIALS / ...	428.00
211-611-3610	CONCRETE	2,460.00
211-611-3630	SMALL TOOLS / MINOR E...	199.87
211-611-4200	TELEPHONE	81.04
211-611-4400	UTILITIES	279.42
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	2,383.35
211-611-4540	REPAIR / VEHICLES	8,179.49
211-611-4611	LEASE / ROAD CONSTRUC...	7,110.02
211-611-4820	INSURANCE / PROPERTY /...	492.00
211-611-4830	INSURANCE / MOBILE RO...	2,212.50
211-611-5715	LEASE/PURCHASE EQUIP...	10,973.26
212-612-2040	WORKERS COMPENSATI...	3,680.73
212-612-2055	UNIFORM RENTAL SERVICE	351.90
212-612-3100	OFFICE SUPPLIES	105.71
212-612-3300	GASOLINE AND DIESEL	12,959.75
212-612-3301	OFF ROAD DYED DIESEL	6,547.87
212-612-3305	LUBRICANTS	384.60
212-612-3400	MATERIALS AND SUPPLIES	169.31
212-612-3540	EQUIPMENT REPAIR PARTS	2,795.03
212-612-3542	TIRES, TUBES & BATTERIES	277.58
212-612-3570	BASE MATERIALS	10,718.27
212-612-3600	CULVERTS	2,358.00
212-612-3630	SMALL TOOLS / MINOR E...	97.01
212-612-3900	SUBSCRIPTIONS & PUBLIC...	48.99
212-612-4054	EMPLOYEE PHYSICALS/M...	160.00
212-612-4200	TELEPHONE	57.38
212-612-4400	UTILITIES	166.17
212-612-4401	DATA CONNECT FEE (WIR...	37.00
212-612-4510	REPAIR / MACHINERY & E...	125.00
212-612-4540	REPAIR / VEHICLES	2,793.04
212-612-4611	LEASE / ROAD CONSTRUC...	3,118.00
212-612-4812	CONFERENCE / SEMINAR ...	804.72
212-612-4820	INSURANCE / PROPERTY /...	637.00
212-612-4830	INSURANCE / MOBILE RO...	2,829.50
212-612-5715	LEASE/PURCHASE EQUIP...	5,489.22
213-613-2040	WORKERS COMPENSATI...	2,974.48
213-613-2055	UNIFORM RENTAL SERVICE	1,111.40
213-613-3100	OFFICE SUPPLIES	88.07
213-613-3300	GASOLINE AND DIESEL	8,842.90
213-613-3540	EQUIPMENT REPAIR PARTS	305.40
213-613-3542	TIRES, TUBES & BATTERIES	414.26
213-613-3570	BASE MATERIALS	6,449.02
213-613-3580	SURFACING MATERIALS / ...	1,743.64

Account Summary

Account Number	Account Name	Payment Amount
213-613-3590	LUMBER	14.39
213-613-3610	CONCRETE	1,240.00
213-613-3630	SMALL TOOLS / MINOR E...	184.08
213-613-4200	TELEPHONE	107.62
213-613-4400	UTILITIES	367.73
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	289.41
213-613-4540	REPAIR / VEHICLES	120.00
213-613-4611	LEASE / ROAD CONSTRUC...	10,110.22
213-613-4812	CONFERENCE / SEMINAR ...	382.64
213-613-4820	INSURANCE / PROPERTY /...	274.00
213-613-4830	INSURANCE / MOBILE RO...	2,176.50
213-613-5305	C.O. BUILDING CONSTRU...	12,000.00
214-614-2040	WORKERS COMPENSATI...	2,916.88
214-614-2055	UNIFORM RENTAL SERVICE	279.85
214-614-3100	OFFICE SUPPLIES	69.30
214-614-3300	GASOLINE AND DIESEL	2,148.17
214-614-3301	OFF ROAD DYED DIESEL	2,142.56
214-614-3305	LUBRICANTS	289.03
214-614-3400	MATERIALS AND SUPPLIES	386.91
214-614-3540	EQUIPMENT REPAIR PARTS	7,126.11
214-614-3542	TIRES, TUBES & BATTERIES	1,758.97
214-614-3560	WELDING SUPPLIES	16.00
214-614-3570	BASE MATERIALS	9,468.26
214-614-3590	LUMBER	33.98
214-614-3600	CULVERTS	5,963.97
214-614-3630	SMALL TOOLS / MINOR E...	52.67
214-614-4054	EMPLOYEE PHYSICALS/M...	80.00
214-614-4200	TELEPHONE	110.85
214-614-4400	UTILITIES	163.52
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	5,095.64
214-614-4540	REPAIR / VEHICLES	609.50
214-614-4611	LEASE / ROAD CONSTRUC...	4,099.34
214-614-4820	INSURANCE / PROPERTY /...	244.00
214-614-4830	INSURANCE / MOBILE RO...	1,534.50
214-614-5710	C.O. EQUIPMENT & MACH...	53,290.92
215-615-2040	WORKERS COMP	34.91
215-615-3100	OFFICE SUPPLIES	70.47
215-615-3900	SUBSCRIPTIONS & PUBLIC...	19.27
215-615-4200	TELEPHONE	35.49
500-2032000	DUE TO IRS	51,778.74
500-2032008	PAYROLL - DUE TO LIFE IN...	306.71
500-2032009	PAYROLL - DUE TO ADDL. ...	1,445.68
500-2032010	DUE TO HEALTH/LIFE INS...	123,257.18
500-2032011	DUE TO COLONIAL INSUR...	2,285.06
500-2032012	DUE TO METLIFE ADDITI...	546.00
500-2032014	DUE TO PEBSCO	2,105.00
500-2032020	DUE TO FICA	85,213.88
500-2032030	DUE TO UNEMPLOYMENT ..	804.99
500-2032050	DUE TO RETIREMENT	129,751.83
500-2032070	PAYROLL - DUE TO CAFET...	7,358.04
500-2032090	PAYROLL DUE TO - PROPE...	150.00
500-2032092	DUE TO PREPAID LEGAL S...	708.76
500-2032095	DUE TO METLIFE	3,599.92
500-2033000	PAYROLL - WAGE WITHH...	2,969.92
500-2033003	PAYROLL - DUE TO STUDE...	381.28
	Grand Total:	1,252,819.52

Project Account Summary

Project Account Key
None

Payment Amount
1,252,819.52
1,252,819.52

Grand Total: