

Disbursement Audit Report

By Payment Number

Payable Dates 12/01/2018 - 12/3118

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		01261	GOLDEN WEST OIL COMPANY - GONZALES		0.00
	31742428	1,000 DSL - Pct #3		213-613-3300	1,983.60
	31742428-R	1,000 DSL - Pct #3		213-613-3300	-1,983.60
69258	12/6/2018	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,096.32
	INV0018905	Colonial Life		500-2032011	554.63
	INV0018906	Colonial Life		500-2032011	541.69
69259	12/6/2018	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0018929	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
69260	12/6/2018	01242	EDUCATIONAL CREDIT MANAGEMENT CORPORATION		114.05
	INV0018917	MARVIN THOMAS #2868		500-2033003	114.05
69261	12/6/2018	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		1,135.00
	INV0018908	Deferred Comp		500-2032014	1,135.00
69262	12/6/2018	SBS	PROFICIENT BENEFIT SOLUTIONS		3,056.60
	INV0018901	Cafeteria Plan Child Care		500-2032070	20.83
	INV0018907	Cafeteria Plan		500-2032070	3,035.77
69263	12/6/2018	414	SOUTH STAR BANK		74,231.21
	CM0000476	Social Security		500-2032020	-37.20
	CM0000477	Medicare Taxes		500-2032020	-8.70
	CM0000479	Federal W/H		500-2032000	-20.77
	CM0000480	Social Security		500-2032020	-1,227.60
	CM0000481	Medicare Taxes		500-2032020	-287.10
	CM0000483	Federal W/H		500-2032000	-525.78
	INV0018898	Social Security		500-2032020	916.80
	INV0018899	Medicare Taxes		500-2032020	214.46
	INV0018930	Social Security		500-2032020	35,492.66
	INV0018931	Medicare Taxes		500-2032020	8,300.70
	INV0018933	Federal W/H		500-2032000	27,230.94
	INV0018934	Social Security		500-2032020	1,264.80
	INV0018935	Medicare Taxes		500-2032020	295.80
	INV0018937	Federal W/H		500-2032000	546.55
	INV0018939	Social Security		500-2032020	1,264.80
	INV0018940	Medicare Taxes		500-2032020	295.80
	INV0018942	Federal W/H		500-2032000	515.05
69264	12/6/2018	419	TEXAS CHILD SUPPORT SDU		2,013.43
	INV0018922	Texas Child Support		500-2033000	335.19
	INV0018923	Texas Child Support		500-2033000	220.73
	INV0018924	Texas Child Support		500-2033000	105.35
	INV0018925	Texas Child Support		500-2033000	693.81
	INV0018926	Texas Child Support		500-2033000	232.27
	INV0018927	Texas Child Support		500-2033000	101.50
	INV0018928	Texas Child Support		500-2033000	324.58
69265	12/6/2018	BCBS	TAC HEALTH BENEFITS POOL		119,456.18
	INV0018909	TAC Health Benefits Pool		500-2032010	99,607.04
	INV0018910	TAC Health Benefits Pool		500-2032010	1,347.08
	INV0018911	TAC Health Benefits Pool		500-2032010	1,534.26
	INV0018912	TAC Health Benefits Pool		500-2032010	5,239.50
	INV0018913	Group Life		500-2032008	304.60
	INV0018918	TAC HEALTH BENEFITS POOL		500-2032010	12.44

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Payable Dates: 12/01/2018 - 12/31/18

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	INV0018919	TAC Health Benefits Pool		500-2032010	27.90
	INV0018920	TAC Health Benefits Pool		500-2032010	35.40
	INV0018921	TAC Health Benefits Pool		500-2032010	36.56
	INV0018943	Wuensch, Mikulencak, Petty		500-2032010	693.51
69279	12/18/2018	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,096.32
	INV0018951	Colonial Life		500-2032011	554.63
	INV0018952	Colonial Life		500-2032011	541.69
69280	12/18/2018	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0018973	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
69281	12/18/2018	01242	EDUCATIONAL CREDIT MANAGEMENT CORPORATION		190.64
	INV0018961	MARVIN THOMAS #2868		500-2033003	190.64
69282	12/18/2018	438	LEGAL SHIELD		543.34
	INV0018915	Pre-Paid Legal Service, Inc.		500-2032092	271.67
	INV0018959	Pre-Paid Legal Service, Inc.		500-2032092	271.67
69283	12/18/2018	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		1,569.94
	INV0018902	Liberty National		500-2032009	595.88
	INV0018903	Liberty National		500-2032009	189.09
	INV0018948	Liberty National		500-2032009	595.88
	INV0018949	Liberty National		500-2032009	189.09
69284	12/18/2018	METLIFE	METLIFE SBC		3,340.78
	INV0018904	Metlife1		500-2032095	1,670.39
	INV0018950	Metlife1		500-2032095	1,670.39
69285	12/18/2018	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		413.80
	INV0018914	Additional Life Insurance Croupt #5592854		500-2032012	206.90
	INV0018958	Additional Life Insurance Croupt #5592854		500-2032012	206.90
69286	12/18/2018	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		1,135.00
	INV0018954	Deferred Comp		500-2032014	1,135.00
69287	12/18/2018	SBS	PROFICIENT BENEFIT SOLUTIONS		3,054.12
	INV0018947	Cafeteria Plan Child Care		500-2032070	20.83
	INV0018953	Cafeteria Plan		500-2032070	3,033.29
69288	12/18/2018	414	SOUTH STAR BANK		70,074.41
	INV0018974	Social Security		500-2032020	35,312.52
	INV0018975	Medicare Taxes		500-2032020	8,258.52
	INV0018977	Federal W/H		500-2032000	26,503.37
69289	12/18/2018	TACUF	TEXAS ASSOCIATION OF COUNTIES		4,256.88
	CM0000478	Quarterly Unemployment Taxes		500-2032030	-0.78
	CM0000482	Quarterly Unemployment Taxes		500-2032030	-25.74
	INV0018932	Quarterly Unemployment Taxes		500-2032030	673.55
	INV0018936	Quarterly Unemployment Taxes		500-2032030	26.52
	INV0018941	Quarterly Unemployment Taxes		500-2032030	26.52
	INV0018976	Quarterly Unemployment Taxes		500-2032030	655.69
69290	12/18/2018	419	TEXAS CHILD SUPPORT SDU		2,013.43
	INV0018966	Texas Child Support		500-2033000	335.19
	INV0018967	Texas Child Support		500-2033000	220.73
	INV0018968	Texas Child Support		500-2033000	105.35
	INV0018969	Texas Child Support		500-2033000	693.81
	INV0018970	Texas Child Support		500-2033000	232.27
	INV0018971	Texas Child Support		500-2033000	101.50
	INV0018972	Texas Child Support		500-2033000	324.58
69291	12/18/2018	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		130,741.80
	INV0018916	TCDRS		500-2032050	64,606.69

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Payable Dates: 12/01/2018 - 12/31/18

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0018938	TCDRS		500-2032050	2,212.38
	INV0018960	TCDRS		500-2032050	63,922.73
69304	1/3/2019	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,142.53
	INV0018983	Colonial Life		500-2032011	626.70
	INV0018984	Colonial Life		500-2032011	515.83
69305	1/3/2019	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0019007	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
69306	1/3/2019	01242	EDUCATIONAL CREDIT MANAGEMENT CORPORATION		190.64
	INV0018995	MARVIN THOMAS #2868		500-2033003	190.64
69307	1/3/2019	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		1,037.50
	INV0018986	Deferred Comp		500-2032014	1,037.50
69308	1/3/2019	SBS	PROFICIENT BENEFIT SOLUTIONS		3,758.19
	INV0018979	Cafeteria Plan Child Care		500-2032070	208.34
	INV0018985	Cafeteria Plan		500-2032070	3,549.85
69309	1/3/2019	414	SOUTH STAR BANK		71,930.49
	INV0019008	Social Security		500-2032020	35,656.24
	INV0019009	Medicare Taxes		500-2032020	8,338.96
	INV0019011	Federal W/H		500-2032000	27,935.29
69310	1/3/2019	419	TEXAS CHILD SUPPORT SDU		2,013.43
	INV0019000	Texas Child Support		500-2033000	335.19
	INV0019001	Texas Child Support		500-2033000	220.73
	INV0019002	Texas Child Support		500-2033000	105.35
	INV0019003	Texas Child Support		500-2033000	693.81
	INV0019004	Texas Child Support		500-2033000	232.27
	INV0019005	Texas Child Support		500-2033000	101.50
	INV0019006	Texas Child Support		500-2033000	324.58
69312	1/10/2019	BCBS	TAC HEALTH BENEFITS POOL		120,140.53
	1.1.19	January 2019 Retirees		500-2032010	2,728.96
	INV0018955	TAC Health Benefits Pool		500-2032010	1,347.08
	INV0018956	TAC Health Benefits Pool		500-2032010	1,534.26
	INV0018957	TAC Health Benefits Pool		500-2032010	5,239.50
	INV0018962	TAC HEALTH BENEFITS POOL		500-2032010	12.44
	INV0018963	TAC Health Benefits Pool		500-2032010	27.90
	INV0018964	TAC Health Benefits Pool		500-2032010	35.40
	INV0018965	TAC Health Benefits Pool		500-2032010	36.56
	INV0018987	TAC Health Benefits Pool		500-2032010	100,289.28
	INV0018988	TAC Health Benefits Pool		500-2032010	1,347.08
	INV0018989	TAC Health Benefits Pool		500-2032010	1,534.26
	INV0018990	TAC Health Benefits Pool		500-2032010	5,239.50
	INV0018991	Group Life		500-2032008	306.71
	INV0018996	TAC HEALTH BENEFITS POOL		500-2032010	12.44
	INV0018997	TAC Health Benefits Pool		500-2032010	27.90
	INV0018998	TAC Health Benefits Pool		500-2032010	35.40
	INV0018999	TAC Health Benefits Pool		500-2032010	36.56
	INV0019015	Dependent Health / Wuensch		500-2032010	349.30
98086	12/10/2018	01385	ADT LLC		52.99
	T463870678	Jp #4 - Acct #13440607, 12/1-31/18		130-130-4570	52.99
98087	12/10/2018	01114	ALAMO CITY TRAILER SALES, LLC		50.00
	PI-0006062	Pct #2 - Take Off Rim		212-612-4510	50.00
98100	12/10/2018	BTS	BOEHM TRACTOR SALES, INC.		316.60
	CT171828	Pct #2 - Battery For Case 1H		212-612-3542	316.60

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Payable Dates: 12/01/2018 - 12/31/18

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98112	12/10/2018 183655/19	NJD/TAC EMC - Reg 13 Tahoe, Vin #1GNLC2E05DR183655	CRYSTAL CEDILLO	100-426-4540	7.50 7.50
98115	12/10/2018 000100/19	NJD/TAC Pct #3 - Reg 15 CTS Trl, Vin #5TU114022FS000100	CRYSTAL CEDILLO	213-613-4510	22.00 22.00
98119	12/10/2018 68979	D&G Pct #3 - Filter	D&G AUTOMOTIVE & DIESEL REPAIR	213-613-3540	1,290.70 59.03
98120	12/10/2018 677241	T.9560 Pct #2 - Payoff 672G S/N #1DW672GXEGF677241	DEERE CREDIT, INC.	212-612-5715	122,504.19 122,504.19
98135	12/10/2018 12.3.18	657 Crime Stoppers Fee, Nov 2018	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	275.00 275.00
98139	12/10/2018 12.4.18	HARRIS Transport To Travis Cty ME, R. Cansino	HARRIS FAMILY MORTUARY, INC.	100-402-4052	800.00 800.00
98149	12/10/2018 566983	KAS Pct #1 - Credit On Exhaust Pipe Conn's & Clamps	KESSLER'S AUTO SUPPLY	211-611-3540	1,356.40 -44.67
98155	12/10/2018 96926	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	324.95 24.95
98165	12/10/2018 12.3.18	PM5 Jp #3 - Postage	POSTMASTER	100-417-3110	600.00 600.00
98166	12/10/2018 12.4.18	PM2 Jp #4 - PO Box 366 Rental	POSTMASTER	100-418-3110	62.00 62.00
98167	12/10/2018 12.4.2018	PM2 Jp #4 - 6 Rolls Of Stamps	POSTMASTER	100-418-3110	300.00 300.00
98168	12/10/2018 12.3.18	PM Tax - PO Box 677 Rental	POSTMASTER	100-409-3110	116.00 116.00
98179	12/10/2018 12.2.18	SHFH Transport To Travis Cty ME, J. Rivera	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052	1,600.00 800.00
98183	12/10/2018 1018 1019	01097 Const #3 - Change Tires & Balance Pct #2 - Change Tire	SIP'S TIRE SERVICE	100-422-4540 212-612-4540	335.50 88.00 35.00
98196	12/10/2018 3004297738 3004299534	TEC RR - Maint Agreement, 12/1/18-2/28/19 CH - Maint Agreement, 12/1-30/18	THYSSENKRUPP ELEVATOR CORP.	100-419-4505 100-419-4505	1,290.83 975.74 315.09
98202	12/10/2018 25039	01121 1099'S, Envelopes	TYLER BUSINESS FORMS	100-405-3100	333.27 333.27
98203	12/10/2018 020-18313-1 020-18313-10 020-18313-2 020-18313-3 020-18313-4 020-18313-5 020-18313-6 020-18313-7 020-18313-8 020-18313-9	SG Jail Data Export Qrtrly Maint, 1/1/19-3/31/19 Hardware & Software Maint & Suppt, 1/1/19-3/31/19 Odyssey Jp's Delinquent Export Maint Agreement, Odyssey Jp's Maint Agreement & Support, 1/1/19-3/ Odyssey Dist & Civil Maint & Support, 1/1/19-3/31/ Odyssey Dist & Cty Crt Maint & Support, 1/1/19- Jail/Law Enforcement, 1/1/19-3/31/19 Odyssey Web Portal Maint & Support, 1/1/19-3/31/19 Law Enforcement, 1/1/19-3/31/19 Attorney Mgr Prosecutor & Public Defender Stand &	TYLER TECHNOLOGIES, INC.	100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533	19,036.38 111.39 621.07 525.16 2,575.36 7,344.82 1,143.78 3,367.39 824.00 1,549.62 973.79
98204	12/10/2018 070-2761	SG2 Orion Automated Tax Coll Online, 1/1/19-12/31/19	TYLER TECHNOLOGIES, INC.	100-405-4533	37,160.00 37,160.00

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98217	12/17/2018 12.1.18	T.3898 2nd 25th Jud Dist, 1st Qtr Pymt (Adult & Juv Serv)	2ND 25TH JUDICIAL DISTRICT	100-405-4061	36,053.75 36,053.75
98218	12/17/2018 7971	T.1564 DPS - Service Call For Fire Alarm	A-1 SHINER FIRE & SAFETY, INC.	100-419-4505	282.75 282.75
98219	12/17/2018 18923	01039 Jail - Repairs To Cell #23, New Cap On Sloan Valve	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	697.00 697.00
98221	12/17/2018 30688 30895	01208 Cty Crt - 30688, CAA, J. Bowles Cty Crt - 30895, CAA, K. Johnson	ANDREW JAY CONDIE	100-402-4006 100-402-4006	1,350.00 225.00 225.00
98222	12/17/2018 12/12/18	01193 Mileage - Mar, TP&W Boat Title Training, 12/12/18,	ANITA MAR	100-409-4814	66.93 66.93
98223	12/17/2018 40763	540 Jail - Pest Control, Dec 18	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598	49.50 49.50
98226	12/17/2018 492245	AP Pct #2 - 26.29T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	212-612-3580	3,244.17 3,244.17
98229	12/17/2018 CT171846	BTS Pct #2 - 2 Tires & Wheels For Shredder	BOEHM TRACTOR SALES, INC.	212-612-3542	273.62 273.62
98231	12/17/2018 15728	CF Pct #4 - Cables For Rear Doors	CARAWAY FORD, INC.	214-614-3540	381.93 381.93
98232	12/17/2018 GU18-9995	01318 Attorney Ad Litem Fee, GU18-9995	CAROL J. RENNER	100-2032060	300.00 300.00
98235	12/17/2018 0178569-IN	329 Jail - Blue Pens	CHARM-TEX	100-420-3370	510.91 73.35
98236	12/17/2018 26942/Dec18 27218/Dec18	01138 CPS, 26,942, CAA CPS, 27,218, CAA	CINDY DURAN	100-415-4009 100-415-4009	562.00 312.00 250.00
98239	12/17/2018 93540837CR	CITIBANK Ext - Credit On Hotel Taxes (Hampton Inn, Temple,	CITIBANK	100-431-4812	3,533.52 -8.46
98240	12/17/2018 259862 259863	CMC Pct #1 - 92.27T 1 3/4" Base Pct #2 - 306.62T 1 3/4" Base	COLORADO MATERIALS, LTD	211-611-3570 212-612-3570	6,281.12 369.08 1,226.48
98241	12/17/2018 12.10.18	COG Retiree Health Ins - Jan 2019	COUNTY OF GONZALES	100-405-2060	2,728.96 2,728.96
98242	12/17/2018 108745/19	NJD/TAC Const #1 - Reg 12 Chevy, Vin #3GCPCPE08CG108745	CRYSTAL CEDILLO	100-421-4540	7.50 7.50
98243	12/17/2018 A37075/18	NJD/TAC Const #4 - Reg 17 Ford Exp, Vin #1FM5K8AR2HGA37075	CRYSTAL CEDILLO	100-423-4540	7.50 7.50
98244	12/17/2018 12/4-5/18	T.8777 Per Diem, Mileage - Cedillo, Property Tax Inst,	CRYSTAL CEDILLO	100-409-4812	167.93 167.93
98245	12/17/2018 070377/18	NJD/TAC SO - #42, Reg 17 Toyotoa Vin #5TFDM5F12HX070377	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
98246	12/17/2018 000956/19	NJD/TAC Pct #3 - Reg 07 CTS Trl, Vin #5TU1140247S000956	CRYSTAL CEDILLO	213-613-4510	22.00 22.00
98247	12/17/2018 488643/19	NJD/TAC Pct #3 - Reg 18 Pete, Vin #2NP3LJ9X3JM488643	CRYSTAL CEDILLO	213-613-4540	22.00 22.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
98248	12/17/2018 12.6.18	01319 Mileage - Garcia, Sept, Oct, Nov 2018	DANIELLE GARCIA	100-414-4262	8.18 8.18
98249	12/17/2018 2090808 2090809 2090810 2090811 2090812 2090813 2090814 2090815 2090816	T.9560 Pct #3 - Pmt #54, 672G, S/N #661193, Dec 18 Pct #3 - Pmt #53, 624K, S/N #660636, Dec 18 Pct #1 - Pmt #53, 672G, S/N #661282, Dec 18 Pct #2 - Pmt #53, 624K, S/N #662601, Dec 18 Pct #1 - Pmt #51, 672GXDW, S/N #664013, Dec 18 Pct #3 - Pmt #51, 672GXDW, S/N #64257, Dec 18 Pct #4 - Pmt #45, 670GXDW, S/N #667044, Dec 18 Pct #4 - Pmt #40, 670GXBZ, S/N #670197, Dec 18 Pct #1 - Pmt #30, 672GXT, S/N #675998, Dec 18	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
98250	12/17/2018 12.10.18 12.4.18	T.9906 Cell Phone Allotment, 11/26-12/25/18 Reimburse Johnson, Certified Mail (Civil Process)	DEREK JOHNSON	100-422-4205 100-422-3110	96.91 90.00 6.91
98253	12/17/2018 90880744	T.8249 Hotel - Davis, Conf #90880744, Newly Elect Judges,	DOUBLETREE BY HILTON AUSTIN	100-400-4812	548.66 548.66
98255	12/17/2018 A02377	EWALD Pct #4 - Purch Rhino 4105 10' Shredder	EWALD KUBOTA, INC.	214-614-5710	16,800.00 16,800.00
98257	12/17/2018 NP54910053 NP54910053 NP54910053 NP54910053 NP54910053 NP54910053 NP54910053 NP54910053 NP54910053 NP54910053	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 - 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	4,347.81 31.02 359.65 39.78 113.03 100.80 3,114.01 31.44 156.53 401.55
98258	12/17/2018 31736385 31736385 31736386	01261 700 DSL, 700 RDSL - Pct #4 700 DSL, 700 RDSL - Pct #4 1,000 DSL - Pct #3	GOLDEN WEST OIL COMPANY - GONZALES	214-614-3300 214-614-3301 213-613-3300	4,746.95 1,365.70 1,405.55 1,975.70
98259	12/17/2018 12.1.18	GCAD 1st Quarter 2018 Budget Shares, Quarterly Pymt	GONZALES CENTRAL APPRAISAL DISTRICT	100-405-4060	96,300.25 96,300.25
98262	12/17/2018 12.1.18 12.4.18 12.8.18	G.V.E.C. Jail - Acct #48433004, 10/20-11/20/18 Annex - Acct #48433001, 10/23-11/21/18 Jail - Acct #48433002, 10/26-11/27/18	GVEC	100-420-4400 100-419-4400 100-420-4400	5,269.34 4,044.46 1,110.86 114.02
98263	12/17/2018 519-4302/Dec18	GVTC HR - Stmt #167302-001-0, 12/1-31/18	GVTC	100-407-4200	89.82 89.82
98264	12/17/2018 8055	HHA RR - Labor To Install New Thermostat	HARWOOD HEATING & AIR	100-419-4505	732.50 732.50
98266	12/17/2018 12/3-6/18	T.1424 Mileage - Floyd, Sheriff's Admin Asst Conf, 12/3-6	JEAN M. FLOYD	100-425-4814	206.56 206.56
98267	12/17/2018 26942/Dec18 27232/Dec18	566 CPS, 26,942, CAA CPS, 27,232, CAA	JENNIFER MACHACEK	100-415-4009 100-415-4009	810.00 150.00 150.00
98269	12/17/2018 11/19-21/18	01181 Mileage - Stewart, Int & Interr Course, 11/19-21/	KATHRYN STEWART	100-425-4814	172.77 172.77

Disbursement Audit Report

Payable Dates: 12/01/2018 - 12/31/18

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
98270	12/17/2018 GC-31458 GC-31513	01400 Cty Crt - GC-31458, CAA, C. McNabb Cty Crt - GC-31513, CAA	KENNETH HUME JONES	100-402-4006 100-402-4006	675.00 225.00 225.00
98271	12/17/2018 12.6.18	01382 Mileage - Alacron, 11/8/18, 12/6/18	KIMBERLY ALARCON	100-414-4262	37.06 37.06
98272	12/17/2018 142-17-A 26472/Dec18 26942/Dec18 27232/Dec18	T.6576 2nd 25th, 142-17-A, CAA, T. Gonzales CPS, 26,472, CAA CPS, 26,942, CAA CPS, 27,232, CAA	LAW OFFICE OF JAMES M. CLAUDER	100-415-4006 100-415-4009 100-415-4009 100-415-4009	2,115.00 600.00 465.00 150.00 150.00
98277	12/17/2018 035906	LIA DC - Renew Dishonesty Bond #70223519, 1/2/19-	LOGAN INSURANCE AGENCY	100-414-4800	170.10 170.10
98280	12/17/2018 181723 181724	MVBA Jp #1 - Comm On Fine Coll, 12/11/18 Jp #4 - Comm On Fine Coll, 12/11/18	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000 125-601-3000	17,226.67 320.40 78.93
98284	12/17/2018 5690	01226 Jail - Consulting Services W/Licensed MACS,	MOLD INSPECTION SCIENCES TEXAS, INC.	100-420-4500	3,687.80 2,442.40
98286	12/17/2018 240205178001 240205178001 242448174001 242448174001 242450004001 243065519001 243100920001 243101377001	OD Jp #3, HR - Office Supplies Jp #3, HR - Office Supplies AP, HR, Jp #3 - Toner, Office Supplies AP, HR, Jp #3 - Toner, Office Supplies AP - Office Supplies DC - Office Supplies CC - Office Supplies CC - Office Supplies	OFFICE DEPOT, INC.	100-407-3100 100-417-3100 100-407-3100 100-417-3100 100-407-3100 100-414-3100 100-401-3100 100-401-3100	1,217.61 43.70 12.43 344.56 13.49 8.99 319.90 109.09 27.86
98287	12/17/2018 12.12.18 407952 407953 407954	T.4737 Mileage - October, November, December 2018 Transcript Prep Of Crt Reporter's Record, Cause # Transcript Prep Of Crt Reporter's Record, Cause # Transcript Prep Of Crt Reporter's Record, Cause #	PATRICIA M. WAGNER	100-415-4980 153-601-1000 100-415-4980 153-601-1000	4,001.02 412.02 114.00 3,425.00 50.00
98288	12/17/2018 12.1.18	T.5046 CH - Clock Maint, December 2018	PAUL NEUSE	100-419-4877	150.00 150.00
98289	12/17/2018 3307619479 3307619479 3307619988 3307623976	PB SO/Jail - Acct #0017471224, 9/30-12/29/18 SO/Jail - Acct #0017471224, 9/30-12/29/18 Tax - Acct #0017341580, Quarterly Pymt, 9/30-12/29 DC - Quartely Lease On Post Mach, 9/30-12/29/18	PITNEY BOWES GLOBAL	100-420-4622 100-425-4622 100-409-4622 100-414-4622	1,392.93 208.34 208.33 636.00 340.26
98290	12/17/2018 P87953	RDO Pct #1 - Air & Fuel Filters, Filter Kit, Filter	POWERPLAN OIB	211-611-3540	380.07 380.07
98292	12/17/2018 61461	SBS Administration Fee For December 2018	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	396.75 396.75
98293	12/17/2018 16560	981 Pct #1 - Implement Tire For JD 6726, Vin #661282	QUALITY AUTO TIRE & REPAIR	211-611-3542	50.00 50.00
98294	12/17/2018 183-17-A	R&W 2nd 25th, 183-17-A, CAA, C. Hyatt	REESE & ESCOBAR, LLP	100-415-4006	1,200.00 600.00
98295	12/17/2018 C187145-0 C187673-0	RPS DC - Credit On Office Supplies DPS - Credit On Office Supplies	REESE'S PRINT SHOP	100-414-3100 100-424-3100	1,288.31 -9.75 -12.87

Disbursement Audit Report

Payable Dates: 12/01/2018 - 12/31/18

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	C187908-0	Const #3 - Credit On Office Supplies		100-422-3100	-21.99
98297	12/17/2018 1414796	521 Pct #4 - 307.26T 3" Base	SIMPSON CRUSHED STONE LLC	214-614-3570	14,786.32 1,843.56
98298	12/17/2018 0375405-IN	T.1164 Jail - Fingerprint Pad	SIRCHIE FINGER PRINT LABORATORIES	100-420-3340	42.36 42.36
98299	12/17/2018 4008249683	01367 Jail - Monthly Fee For Medical Waste, Nov 18	STERICYCLE, INC.	100-420-3910	36.92 36.92
98301	12/17/2018 12/4-5/18	T.9260 Per Diem - Harper, Prop Tax Inst, 12/4-5/18,	TAMECA L. HARPER	100-409-4814	84.00 84.00
98302	12/17/2018 147249	T.8902 CA - Annual Dues, Harkey, Harless, Miller, Rios	TDCAA NOW TRUST FUND	100-411-4810	215.00 215.00
98306	12/17/2018 12.6.18	T.8248 DC - 2019 Membership Dues	TEXAS DIST COURT ALLIANCE	100-414-4810	50.00 50.00
98307	12/17/2018 147725	TDCAA Reg - Brumme, TDCAA Invest School, 2/4-7/19,	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.	100-411-4813	350.00 350.00
98311	12/17/2018 100-18-8	T.8585 25th, 100-18-8, CAA, F. Maldonado	THOMAS F. HILLE, ATTORNEY	100-415-4006	2,400.00 600.00
98312	12/17/2018 839340737	WP CA - Investigative Suite Detail, 11/1-30/18	THOMSON REUTERS - WEST	100-411-3900	194.48 194.48
98313	12/17/2018 20507/Dec18 22629/Dec18 GC-30573	01041 CPS, 20,507, CAA CPS, 22,629, CAA Cty Crt - GC-30573, CAA, T. Fields	TILLIE BRANCH LUKE	100-415-4009 100-415-4009 100-402-4006	750.00 150.00 150.00 225.00
98317	12/17/2018 2007209	T.6801 Remote Site Transaction, 11/1-30/18	TX DEPT. OF STATE HEALTH	100-2032061	36.60 36.60
98319	12/17/2018 025-243782	SG Treas - Onsite Training, Bank Rec & Cashiering,	TYLER TECHNOLOGIES, INC.	100-405-4533	4,011.71 4,011.71
98320	12/17/2018 60000178631811	MCI Pct #4 - Acct #6000017863X26, 12/1/18	VERIZON BUSINESS	214-614-4200	45.93 45.93
98321	12/17/2018 202058	T.8698 SO - Repairs To Motorola Radio, S/N #407CFZ1439	VICTORIA COMMUNICATION SERVICES, INC.	100-425-4560	375.36 375.36
98323	12/17/2018 12.1.18	T.8718 Monthly Rent - Jp #3, December 18	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
98324	12/17/2018 #8/61327	562 Pct #2 - Pmt #8, KH5218, Freightliner 1122SD	WELCH STATE BANK	212-612-5715	1,668.52 1,668.52
98327	12/20/2018 672-6524/Dec18	250 SO - Acct #0302545514001, 11/11-12/10/18	AT&T	100-425-4200	2,291.48 2,291.48
98328	12/20/2018 672-6373/Dec18	01026 P&W - Acct #830-672-6373-012111-5, 12/7/18-1/6/19	FRONTIER SOUTHWEST INCORPORATED	100-405-4201	165.09 165.09
98329	12/20/2018 519-4016/Dec18 519-4074/Dec18 519-4074/Dec18 519-4074/Dec18 519-4074/Dec18 519-4074/Dec18 519-4074/Dec18	GVTC Treas - Stmt #188215-001-2, 12/11/18-1/10/19 CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 12/11/18- CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 12/11/18- CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 12/11/18- CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 12/11/18- CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 12/11/18- CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 12/11/18- CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 12/11/18-	GVTC	100-408-4200 100-401-3900 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-401-4200	1,745.70 66.72 139.29 29.85 30.00 180.00 90.00 95.46

Disbursement Audit Report

Payable Dates: 12/01/2018 - 12/31/18

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	519-4074/Dec18	CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 12/11/18-		100-409-3900	149.94
	519-4074/Dec18	CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 12/11/18-		100-409-4200	210.00
	519-4074/Dec18	CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 12/11/18-		100-409-4200	102.80
	519-4074/Dec18	CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 12/11/18-		100-409-4200	19.90
	519-4074/Dec18	CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 12/11/18-		100-409-4200	69.90
	519-4074/Dec18	CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 12/11/18-		100-409-4200	30.00
	519-4074/Dec18	CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 12/11/18-		100-409-4200	90.00
	519-4074/Dec18	CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 12/11/18-		100-419-4200	30.05
	519-4074/Dec18	CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 12/11/18-		215-615-3900	10.72
	519-4074/Dec18	CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 12/11/18-		215-615-4200	26.82
	519-4550/Dec18	AP - Stmt #188201-001-8, 12/11/18-1/10/19		100-407-4200	35.69
	672-6397/Dec18	Aud - Stmt #164843-001-3, 12/11/18-1/10/19		100-407-4200	129.92
	672-8531/Dec18	Ext Off - Stmt #164843-002-1, 12/11/18-1/10/19		100-431-3900	109.95
	672-8531/Dec18	Ext Off - Stmt #164843-002-1, 12/11/18-1/10/19		100-431-4200	98.69
98330	12/20/2018	NEC	NUECES ELECTRIC COOPERATIVE, INC.		327.33
	B181216940	Nixon Annex - Acct #1607088020, 11/8-12/11/18		100-419-4400	210.21
	B181216941	Pct #4 - Acct #1607088021, 11/8-12/11/18		214-614-4400	80.22
	B181216942	Pct #4 - Acct #1607088022, 11/8-12/11/18		214-614-4400	18.45
	B181216943	Nixon Annex- Acct #1607088023, 11/8-12/11/18		100-419-4400	18.45
98333	1/4/2019	CITY	CITY OF GONZALES		8,273.51
	12.17.18	Utilities 11/1-12/1/18		100-419-4400	60.53
	12.17.18	Utilities 11/1-12/1/18		100-419-4400	3,478.42
	12.17.18	Utilities 11/1-12/1/18		100-419-4400	2,536.68
	12.17.18	Utilities 11/1-12/1/18		100-419-4400	373.55
	12.17.18	Utilities 11/1-12/1/18		100-419-4400	49.71
	12.17.18	Utilities 11/1-12/1/18		100-420-4400	1,220.83
	12.17.18	Utilities 11/1-12/1/18		100-431-4400	189.11
	12.17.18	Utilities 11/1-12/1/18		211-611-4400	184.35
	12.17.18	Utilities 11/1-12/1/18		213-613-4400	180.33
98334	1/4/2019	CU1	CITY UTILITIES		152.76
	12.17.18	Nixon Annex - Acct #42100, 10/30-11/27/18		100-419-4400	76.49
	12/17/18	Pct #4 - Acct #64600, 10/30-11/27/18		214-614-4400	76.27
98335	1/4/2019	01026	FRONTIER SOUTHWEST INCORPORATED		185.95
	672-2327/Dec18	CJ - Acct #830-672-2327-123005-5, 12/19/18-1/18/19		100-400-4200	185.95
98336	1/4/2019	G.V.E.C.	GVEC		27.98
	12.22.18	Annex - Acct #48433005, 11/12-12/12/18		100-419-4861	27.98
98337	1/4/2019	TXGS	TEXAS GAS SERVICE		964.24
	0615/Nov18	EMC - Meter #9901110615, 11/15-12/19/18		100-419-4400	74.51
	3144/Nov18	EMC - Meter #0211A63144, 11/15-12/19/18		100-419-4400	77.43
	3490/Nov18	Annex - Meter #0203863490, 11/15-12/19/18		100-419-4400	106.91
	6558/Nov18	Jail - Meter #0201086558, 11/15-12/19/18		100-420-4400	610.87
	9745/Nov18	Pct #3 - Meter #020D869745, 11/15-12/19/18		213-613-4400	94.52
Grand Total:					1,082,409.89

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	242,371.85
125 - MVBA	399.33
130 - JUSTICE COURT BUILDING SECURITY	52.99
153 - CRS	164.00
211 - ROAD AND BRIDGE # 1	6,329.17
212 - ROAD AND BRIDGE # 2	130,877.58
213 - ROAD AND BRIDGE # 3	7,430.69
214 - ROAD AND BRIDGE # 4	24,468.83
215 - ROAD & BRIDGE, PCT 1,2,3	37.54
500 - PAYROLL FUND	606,452.55
Grand Total:	1,018,584.53

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	300.00
100-2032061	BIRTH CERTIFICATES HEAL...	36.60
100-2032080	GENERAL FUND - PASS TH...	275.00
100-400-4200	TELEPHONE	185.95
100-400-4812	CONFERENCE / SEMINAR ...	548.66
100-401-3100	OFFICE SUPPLIES	136.95
100-401-3900	SUBSCRIPTIONS & PUBLIC...	139.29
100-401-4200	TELEPHONE	425.31
100-402-4006	P.S. COURT APPOINTED A...	1,125.00
100-402-4052	AUTOPSY EXPENSE	1,600.00
100-405-2060	RETIREE HEALTH INSURA...	2,728.96
100-405-3100	OFFICE SUPPLIES	333.27
100-405-4060	APPRAISAL DISTRICT	96,300.25
100-405-4061	JUVENILE PROBATION DE...	36,053.75
100-405-4201	PARKS & WILDLIFE TELEP...	165.09
100-405-4533	COMPUTER MAINTENAN...	60,208.09
100-405-4999	MISCELLANEOUS	396.75
100-407-3100	OFFICE SUPPLIES	397.25
100-407-4200	TELEPHONE	255.43
100-408-4200	TELEPHONE	66.72
100-409-3110	POSTAGE	116.00
100-409-3900	SUBSCRIPTIONS & PUBLIC...	149.94
100-409-4200	TELEPHONE	522.60
100-409-4622	LEASE / POSTAGE MACHI...	636.00
100-409-4812	CONFERENCE / SEMINAR ...	167.93
100-409-4814	EMPLOYEE TRAINING & E...	150.93
100-411-3300	GASOLINE	31.02
100-411-3900	SUBSCRIPTIONS & PUBLIC...	194.48
100-411-4810	MEMBERSHIP DUES	215.00
100-411-4813	INVESTIGATOR TRAINING ...	350.00
100-414-3100	OFFICE SUPPLIES	310.15
100-414-4262	MILEAGE / EMPLOYEE	45.24
100-414-4622	LEASE / POSTAGE MACHI...	340.26
100-414-4800	BOND PREMIUM	170.10
100-414-4810	MEMBERSHIP DUES	50.00
100-415-4006	P.S. COURT APPOINTED A...	1,800.00
100-415-4009	CPS COURT EXPENDITURES	1,927.00
100-415-4980	COURT REPORTER EXPEN...	3,837.02
100-417-3100	OFFICE SUPPLIES	25.92
100-417-3110	POSTAGE	600.00
100-417-4600	RENT / OFFICE SPACE	700.00
100-418-3110	POSTAGE	362.00
100-419-4200	TELEPHONE	30.05

Account Summary

Account Number	Account Name	Payment Amount
100-419-4400	UTILITIES	8,173.75
100-419-4500	REPAIR / BUILDING STRU...	24.95
100-419-4505	REPAIR / BUILDING EQUI...	2,306.08
100-419-4861	JANITORIAL SERVICES (Ma...	27.98
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-420-3300	GASOLINE	359.65
100-420-3340	OPERATING SUPPLIES / U...	42.36
100-420-3370	OPERATING SUPPLIES / L...	73.35
100-420-3910	OPERATING SUPPLIES / M...	36.92
100-420-4400	UTILITIES	5,990.18
100-420-4500	REPAIR / BUILDING STRU...	2,442.40
100-420-4505	REPAIR / BUILDING EQUI...	697.00
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4622	LEASE / POSTAGE MACHI...	208.34
100-421-3300	GASOLINE	39.78
100-421-4540	REPAIR / VEHICLES	7.50
100-422-3100	OFFICE SUPPLIES	-21.99
100-422-3110	POSTAGE	6.91
100-422-3300	GASOLINE	113.03
100-422-4205	CELLULAR PHONE CHARG...	90.00
100-422-4540	REPAIR / VEHICLES	88.00
100-423-3300	GASOLINE	100.80
100-423-4540	REPAIR / VEHICLES	7.50
100-424-3100	OFFICE SUPPLIES	-12.87
100-425-3300	GASOLINE	3,114.01
100-425-4200	TELEPHONE	2,291.48
100-425-4540	REPAIR / VEHICLES	7.50
100-425-4560	REPAIR / RADIO	375.36
100-425-4622	LEASE / POSTAGE MACHI...	208.33
100-425-4814	EMPLOYEE TRAINING & E...	379.33
100-426-3300	GASOLINE	31.44
100-426-4540	REPAIR / VEHICLES	7.50
100-431-3300	GASOLINE (COUNTY VEHI...	156.53
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	98.69
100-431-4400	UTILITIES	189.11
100-431-4812	CONFERENCE / SEMINAR ...	-8.46
125-601-1000	JP PCT. #1 PAYMENTS TO...	320.40
125-601-3000	JP PCT. #4 PAYMENTS TO...	78.93
130-130-4570	SECURITY SERVICE	52.99
153-601-1000	COURT REPORTER SERVICE	164.00
211-611-3540	EQUIPMENT REPAIR PARTS	335.40
211-611-3542	TIRES, TUBES & BATTERIES	50.00
211-611-3570	BASE MATERIALS	369.08
211-611-4400	UTILITIES	184.35
211-611-4611	LEASE / ROAD CONSTRUC...	3,555.01
211-611-5715	LEASE/PURCHASE EQUIP...	1,835.33
212-612-3542	TIRES, TUBES & BATTERIES	590.22
212-612-3570	BASE MATERIALS	1,226.48
212-612-3580	SURFACING MATERIALS / ...	3,244.17
212-612-4510	REPAIR / MACHINERY & E...	50.00
212-612-4540	REPAIR / VEHICLES	35.00
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-5715	LEASE/PURCHASE EQUIP...	124,172.71
213-613-3300	GASOLINE AND DIESEL	1,975.70
213-613-3540	EQUIPMENT REPAIR PARTS	59.03
213-613-4400	UTILITIES	274.85
213-613-4510	REPAIR / MACHINERY & E...	44.00

Account Summary

Account Number	Account Name	Payment Amount
213-613-4540	REPAIR / VEHICLES	22.00
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
214-614-3300	GASOLINE AND DIESEL	1,767.25
214-614-3301	OFF ROAD DYED DIESEL	1,405.55
214-614-3540	EQUIPMENT REPAIR PARTS	381.93
214-614-3570	BASE MATERIALS	1,843.56
214-614-4200	TELEPHONE	45.93
214-614-4400	UTILITIES	174.94
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
214-614-5710	C.O. EQUIPMENT & MACH...	16,800.00
215-615-3900	SUBSCRIPTIONS & PUBLIC...	10.72
215-615-4200	TELEPHONE	26.82
500-2032000	DUE TO IRS	82,184.65
500-2032008	PAYROLL - DUE TO LIFE IN...	611.31
500-2032009	PAYROLL - DUE TO ADDL. ...	1,569.94
500-2032010	DUE TO HEALTH/LIFE INS...	228,367.51
500-2032011	DUE TO COLONIAL INSUR...	3,335.17
500-2032012	DUE TO METLIFE ADDITI...	413.80
500-2032014	DUE TO PEBSCO	3,307.50
500-2032020	DUE TO FICA	134,051.46
500-2032030	DUE TO UNEMPLOYMENT ..	1,355.76
500-2032050	DUE TO RETIREMENT	130,741.80
500-2032070	PAYROLL - DUE TO CAFET...	9,868.91
500-2032090	PAYROLL DUE TO - PROPE...	225.00
500-2032092	DUE TO PREPAID LEGAL S...	543.34
500-2032095	DUE TO METLIFE	3,340.78
500-2033000	PAYROLL - WAGE WITHH...	6,040.29
500-2033003	PAYROLL - DUE TO STUDE...	495.33
	Grand Total:	1,018,584.53

Project Account Summary

Project Account Key	Payment Amount
None	1,018,584.53
Grand Total:	1,018,584.53