

# Disbursement Audit Report

By Payment Number

Payable Dates 04/01/2019 - 04/29/2019

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		T.9560	DEERE CREDIT, INC.		0.00
	CM0000557	CM for ck#98726 Fraud to Deere Credit		211-611-4611	-1,777.36
	CM0000557	CM for ck#98726 Fraud to Deere Credit		211-611-4611	-1,777.65
	CM0000557	CM for ck#98726 Fraud to Deere Credit		211-611-5715	-1,835.33
	CM0000557	CM for ck#98726 Fraud to Deere Credit		212-612-4611	-1,559.00
	CM0000557	CM for ck#98726 Fraud to Deere Credit		213-613-4611	-1,777.65
	CM0000557	CM for ck#98726 Fraud to Deere Credit		213-613-4611	-1,777.36
	CM0000557	CM for ck#98726 Fraud to Deere Credit		213-613-4611	-1,500.10
	CM0000557	CM for ck#98726 Fraud to Deere Credit		214-614-4611	-1,260.59
	CM0000557	CM for ck#98726 Fraud to Deere Credit		214-614-4611	-789.08
	CM0000557-R	CM for ck#98726 Fraud to Deere Credit		211-611-4611	1,777.65
	CM0000557-R	CM for ck#98726 Fraud to Deere Credit		211-611-4611	1,777.36
	CM0000557-R	CM for ck#98726 Fraud to Deere Credit		211-611-5715	1,835.33
	CM0000557-R	CM for ck#98726 Fraud to Deere Credit		212-612-4611	1,559.00
	CM0000557-R	CM for ck#98726 Fraud to Deere Credit		213-613-4611	1,777.65
	CM0000557-R	CM for ck#98726 Fraud to Deere Credit		213-613-4611	1,777.36
	CM0000557-R	CM for ck#98726 Fraud to Deere Credit		213-613-4611	1,500.10
	CM0000557-R	CM for ck#98726 Fraud to Deere Credit		214-614-4611	1,260.59
	CM0000557-R	CM for ck#98726 Fraud to Deere Credit		214-614-4611	789.08
151	4/29/2019 1150319	01269 Jail - Inmate Psychiatric Services, March 2019	BLUEBONNET TRAILS COMMUNITY SERVICES	200-400-4999	800.00 800.00
69460	4/9/2019 INV0019209 INV0019210	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,142.53 626.70 515.83
69461	4/9/2019 INV0019233	NJD/TAC M.Trigo #R14360 - \$50.00 #R11913 \$25.00	CRYSTAL CEDILLO	500-2032090	75.00 75.00
69462	4/9/2019 INV0019221	01242 MARVIN THOMAS #2868	EDUCATIONAL CREDIT MANAGEMENT CORPORATION	500-2033003	190.64 190.64
69463	4/9/2019 INV0019212	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	1,052.50 1,052.50
69464	4/9/2019 INV0019205 INV0019211	SBS Cafeteria Plan Child Care Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,679.02 208.34 3,470.68
69465	4/9/2019 INV0019234 INV0019235 INV0019237	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	67,661.67 34,243.22 8,008.46 25,409.99
69466	4/9/2019 INV0019213 INV0019214 INV0019215 INV0019216 INV0019217 INV0019222 INV0019223 INV0019224 INV0019225	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	117,056.69 100,974.62 1,347.08 1,022.84 5,414.15 298.27 18.66 27.90 35.40 27.42

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69467	4/9/2019	419	TEXAS CHILD SUPPORT SDU		1,484.96
	INV0019226	Texas Child Support		500-2033000	335.19
	INV0019227	Texas Child Support		500-2033000	220.73
	INV0019228	Texas Child Support		500-2033000	105.35
	INV0019229	Texas Child Support		500-2033000	232.27
	INV0019230	Texas Child Support		500-2033000	232.27
	INV0019231	Texas Child Support		500-2033000	101.50
	INV0019232	Texas Child Support		500-2033000	257.65
69478	4/24/2019	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,142.53
	INV0019243	Colonial Life		500-2032011	626.70
	INV0019244	Colonial Life		500-2032011	515.83
69479	4/24/2019	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0019265	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
69480	4/24/2019	01242	EDUCATIONAL CREDIT MANAGEMENT CORPORATION		190.64
	INV0019253	MARVIN THOMAS #2868		500-2033003	190.64
69481	4/24/2019	438	LEGAL SHIELD		708.76
	INV0019219	Pre-Paid Legal Service, Inc.		500-2032092	354.38
	INV0019251	Pre-Paid Legal Service, Inc.		500-2032092	354.38
69482	4/24/2019	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		1,445.68
	INV0019206	Liberty National		500-2032009	533.75
	INV0019207	Liberty National		500-2032009	189.09
	INV0019240	Liberty National		500-2032009	533.75
	INV0019241	Liberty National		500-2032009	189.09
69483	4/24/2019	METLIFE	METLIFE SBC		3,599.92
	INV0019208	Metlife1		500-2032095	1,799.96
	INV0019242	Metlife1		500-2032095	1,799.96
69484	4/24/2019	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		546.00
	INV0019218	Additional Life Insurance Croupt #5592854		500-2032012	273.00
	INV0019250	Additional Life Insurance Croupt #5592854		500-2032012	273.00
69485	4/24/2019	PEBSO	NATIONWIDE RETIREMENT SOLUTIONS		1,052.50
	INV0019246	Deferred Comp		500-2032014	1,052.50
69486	4/24/2019	SBS	PROFICIENT BENEFIT SOLUTIONS		3,679.02
	INV0019239	Cafeteria Plan Child Care		500-2032070	208.34
	INV0019245	Cafeteria Plan		500-2032070	3,470.68
69487	4/24/2019	414	SOUTH STAR BANK		67,385.18
	INV0019266	Social Security		500-2032020	34,122.32
	INV0019267	Medicare Taxes		500-2032020	7,980.24
	INV0019269	Federal W/H		500-2032000	25,282.62
69488	4/24/2019	419	TEXAS CHILD SUPPORT SDU		1,484.96
	INV0019258	Texas Child Support		500-2033000	335.19
	INV0019259	Texas Child Support		500-2033000	220.73
	INV0019260	Texas Child Support		500-2033000	105.35
	INV0019261	Texas Child Support		500-2033000	232.27
	INV0019262	Texas Child Support		500-2033000	232.27
	INV0019263	Texas Child Support		500-2033000	101.50
	INV0019264	Texas Child Support		500-2033000	257.65
69489	4/24/2019	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		128,482.20
	INV0019220	TCDRS		500-2032050	64,267.15
	INV0019252	TCDRS		500-2032050	64,215.05

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99053	4/15/2019 T473155222	01385 Jp #4 - Acct #13440607, 4/1-30/19	ADT LLC	130-130-4570	52.99 52.99
99055	4/15/2019 PI-0006762	01114 Pct #3 - Mesh Tarp	ALAMO CITY TRAILER SALES, LLC	213-613-3540	989.23 113.07
99057	4/15/2019 52121	T.7717 Pct #4 - Reseal Hydraulic Cylinder	ALAN HYDRAULICS & MACHINERY CO., INC.	214-614-4510	181.07 181.07
99058	4/15/2019 S121266655	T.7650 SO - 4 Tires	AMERICAN TIRE DISTRIBUTORS, INC.	100-425-3542	521.40 521.40
99066	4/15/2019 75038210	BEN Jail - Food	BEN E. KEITH FOODS	100-420-3330	3,202.37 1,104.35
99069	4/15/2019 KR304204 KR304204-002	T.8084 Const #4 - Purch 19 Tahoe, Vin # 1GNLDCDE5KR3042 Const #4 - Delivery Fee For 19 Tahoe	CALDWELL COUNTRY CHEVROLET, LLC	100-423-5730 100-423-5730	33,010.00 32,860.00 150.00
99071	4/15/2019 3312019 4082019	893 Jp #4 - Interpretation Service, 4/1/19, SO #32937 Jp #4 - Interpretation Service, 4/8/19, SO #32955	CARMEN LONG	100-418-4015 100-418-4015	125.00 75.00 50.00
99076	4/15/2019 32550 32551 32585	CITIBANK Tax - Credit On Taxes, Cedillo, Income Approach Tax - Credit On Taxes, Bujnoch, Assessment & Coll Tax - Credit On Taxes, Harper, Assessment & Coll	CITIBANK	100-409-4812 100-409-4814 100-409-4814	6,995.33 -76.76 -76.75 -76.75
99077	4/15/2019 266646	CMC Pct #2 - 569.46T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570	19,189.24 2,277.84
99078	4/15/2019 152656	COMEX CC - MS Office 2013	COMPUTER EXPRESS	100-401-3100	1,838.57 420.00
99081	4/15/2019 E25449/19	NJD/TAC Pct #4 - Reg 14 Ford, Vin #1FTFW1EFOEKE25449	CRYSTAL CEDILLO	214-614-4540	7.50 7.50
99082	4/15/2019 304204/19	NJD/TAC Const #4 - Title & Reg 19 Tahoe,	CRYSTAL CEDILLO	100-423-4540	16.75 16.75
99083	4/15/2019 251152/19	NJD/TAC SO - Reg 16 Tahoe, Vin #1GNLDCDE5XGR251152	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
99084	4/15/2019 540362/19	NJD/TAC SO - Reg 15 Tahoe, Vin #1GNLDC2EC5FR540362	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
99085	4/15/2019 347845/19	NJD/TAC Pct #4 - Reg 08 Intl, Vin #2HSCNAPR96C347845	CRYSTAL CEDILLO	214-614-4540	22.00 22.00
99086	4/15/2019 3.19.19 3/24-28/19 3/31-4/3/19	T.8777 Mileage - Cedillo, TACA Reg Meeting, 3/19/19, Per Diem, Mileage - Cedillo, Income Approach, 3/24 Per Diem, Mileage - Cedillo, TSAA Conf, 3/31-4/3/	CRYSTAL CEDILLO	100-409-4812 100-409-4812 100-409-4812	433.64 38.16 222.58 172.90
99089	4/15/2019 4.8.19	T.9906 Cell Phone Allotment, 3/26-4/25/19	DEREK JOHNSON	100-422-4205	90.00 90.00
99093	4/15/2019 2/10-14/19 2/15-16/19 2/4-9/19 3/10-15/19 3/5-8/19	T.6812 Per Diem - Sexton, SA Stock Show, 2/10-14/19, Per Diem - Sexton, San Angelo Livestock Show, Per Diem - Sexton, Ft. Worth Stock Show, 2/4-9/19 Per Diem - Sexton, Houston Stock Show, 3/10-15/19, Per Diem - Sexton, Houston Stock Show, 3/5-8/19,	DWIGHT SEXTON	100-431-4812 100-431-4812 100-431-4812 100-431-4812 100-431-4812	708.00 156.00 48.00 192.00 192.00 120.00

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99094	4/15/2019 3053628	T.8721 Jail - Fresh 20 5.0 Micron TOD (2)	ECOLAB, INC.	100-420-4510	229.69 229.69
99098	4/15/2019 NP55791655 NP55791655 NP55791655 NP55791655 NP55791655 NP55791655 NP55791655 NP55791655	01081 CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas	FUELMAN	100-411-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300 214-614-3300	4,082.20 63.02 396.22 49.46 32.18 25.16 3,092.46 185.40 238.30
99102	4/15/2019 114143635	T.8923 SO - Clear Property Bags	GLOBAL INDUSTRIAL/GLOBAL INDUSTRIAL EQUIPMENT	100-425-3340	253.73 253.73
99103	4/15/2019 31817716 31818907	01261 Pct #1 - 4 Gal Biokleen 500 Gas - Pct #1	GOLDEN WEST OIL COMPANY - GONZALES	211-611-3305 211-611-3300	23,719.00 153.47 1,127.93
99104	4/15/2019 0785652	GLC Annex - Credit On 1X4's	GONZALES BUILDING CENTER	100-419-4500	16,280.46 -11.07
99105	4/15/2019 4.2.19	GCAM Budget Allocation For FY 2018-2019	GONZALES CHRISTIAN ASSISTANCE MINISTRY	100-405-4937	3,000.00 3,000.00
99106	4/15/2019 2019-289 2019-331	884 Hot Check Fee #2019-289 Hot Check Fee #2019-331	GONZALES COUNTY ATTORNEY	112-3416000 112-3416000	62.99 43.12 19.87
99109	4/15/2019 4.2.19	657 Crime Stoppers Fee, March 2019	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	225.00 225.00
99110	4/15/2019 4/2/19	GVH Pct #3 - Drug Test, J. Dreyer	GUADALUPE REGIONAL MEDICAL CENTER	213-613-4054	40.00 40.00
99111	4/15/2019 269972	T.2631 SO - Exam For Carmella	GUADALUPE VALLEY VETERINARY CLINIC	100-425-3342	92.75 92.75
99112	4/15/2019 4.1.19 4.4.19 4.8.19	G.V.E.C. Jail - Acct #48433004, 2/19-3/23/19 Annex - Acct #48433001, 2/22-3/25/19 Jail - Acct #48433002, 2/27-3/28/19	GVEC	100-420-4400 100-419-4400 100-420-4400	4,947.04 3,766.86 1,099.44 80.74
99113	4/15/2019 519-4302/April19	GVTC HR - Strmt #167302-001-0, 4/1-30/19	GVTC	100-407-4200	377.45 165.05
99117	4/15/2019 18762247	T.5771 Hotel - Peeler, Conf #18762247, TX Coll Of Probate	HOTEL GALVEZ & SPA	100-401-4814	285.20 285.20
99118	4/15/2019 18762246	T.5771 Hotel - Ackman, Conf #18762246, TX Coll Of Probate	HOTEL GALVEZ & SPA	100-401-4812	285.20 285.20
99121	4/15/2019 292-17-A 77-11-B	969 2nd 25th, 292-17-A, CAA, D. Hernandez 25th, 77-11-B, CAA, E. Bowles	JAMES REEVES	100-415-4006 100-415-4006	1,200.00 600.00 600.00
99124	4/15/2019 4.4.19	T.9918 Mileage - Sutton, Cause #94-18-A, Took File To Crt	JANICE SUTTON	100-414-4262	38.28 38.28
99128	4/15/2019 576869	KAS Pct #1 - Credit On Slack Adjuster	KESSLER'S AUTO SUPPLY	211-611-3630	1,491.57 -57.42

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99131	4/15/2019 12-19-A	T.6576 2nd 25th, 12-19-A, CAA, S. Davis	LAW OFFICE OF JAMES M. CLAUDER	100-415-4006	2,775.00 600.00
99133	4/15/2019 3/24-28/19	01072 Per Diem - Bujnoch, Assessment & Coll, 3/24-28/19,	LESLEY BUJNOCH	100-409-4814	156.00 156.00
99136	4/15/2019 7214	T.6879 Abstractor's Fee On Tax Suit #7214, R. Brown	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070	200.00 200.00
99137	4/15/2019 3.18.19	01127 Mileage - 1st Quarter 2019	LORI SCHMID	100-415-4980	232.00 232.00
99144	4/15/2019 99565	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
99150	4/15/2019 297581038001 297674079001 297674079001	OD Aud - Date Stamp, Office Supplies R&B Sec - Office Supplies, Letter Tray, Wire R&B Sec - Office Supplies, Letter Tray, Wire	OFFICE DEPOT, INC.	100-407-3100 215-615-3100 215-615-3657	1,547.12 41.86 8.02 17.98
99157	4/15/2019 63230	SBS Administration Fee For April 2019	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	431.25 431.25
99158	4/15/2019 17735	981 Pct #1 - Flat Repair, 06 Frght, Vln #Y06255	QUALITY AUTO TIRE & REPAIR	211-611-4540	45.00 30.00
99160	4/15/2019 AD19-0005	R&W Ad Litem Fee On Estate, AD19-0005, V. Cuvelier	REESE & ESCOBAR, LLP	100-2032060	300.00 300.00
99162	4/15/2019 95618938	T.9403 Hotel - Weston, Conf #95618938, Cty Aud Inst Conf	RENAISSANCE AUSTIN HOTEL	100-407-4812	500.25 500.25
99163	4/15/2019 95691440	T.9403 Hotel - Thomas, Conf #95691440, Cty Aud Inst Conf	RENAISSANCE AUSTIN HOTEL	100-407-4814	500.25 500.25
99165	4/15/2019 69-17-A	T.6207 25th, 69-17-B, CAA, K. Ellis	ROBERT W. BLAND	100-415-4006	630.74 630.74
99166	4/15/2019 103112165	T.7555 Pct #4 - Credit On Rear Window	ROMCO EQUIPMENT CO	214-614-3540	1,126.22 -469.22
99167	4/15/2019 3213	650 EMC - Yearly Support Plan For Agency Version (2019	SAFE SOFTWARE	100-426-3900	400.00 400.00
99171	4/15/2019 230002-LSS2018-00	01373 Dist Crt - Expert Witness Test, Case #2016-0595,	SIGNATURE SCIENCE, LLC	100-415-4015	2,275.03 2,275.03
99172	4/15/2019 1417529	521 Pct #4 - 1978.6T 3" Base	SIMPSON CRUSHED STONE LLC	214-614-3570	38,947.43 11,871.60
99173	4/15/2019 1151 1152	01097 Pct #2 - Changed 10 Tires, Balance, Stems Pct #2 - Change 4 Tires	SIP'S TIRE SERVICE	212-612-4540 212-612-4540	441.00 256.00 140.00
99179	4/15/2019 4008504780	01367 Jail - Monthly Fee For Medical Waste, March 19	STERICYCLE, INC.	100-420-3910	36.92 36.92
99180	4/15/2019 2827756	SYSCO Jail - Credit On Chips	SYSCO CENTRAL TEXAS	100-420-3330	10,059.79 -38.94
99181	4/15/2019 3243	544 Jail - Repair Lights In Kitchen & Bathroom	T ELECTRIC	100-420-4505	909.50 225.00
99182	4/15/2019 3/31-4/3/19	T.9260 Per Diem - Harper, TSAA Conf, 3/31-4/3/19,	TAMECA L. HARPER	100-409-4814	276.00 120.00

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99185	4/15/2019 288456	TAC Reg - Barborak, 2019 Leg Conf, 9/4-6/19, Austin,	TEXAS ASSOCIATION OF COUNTIES	100-408-4812	230.00 230.00
99186	4/15/2019 5/30-31/19 5/30-31/19	T.2021 Reg - Ackman, Peeler, TX Coll Of Probate Judges, Reg - Ackman, Peeler, TX Coll Of Probate Judges,	TEXAS COLLEGE OF PROBATE JUDGES	100-401-4812 100-401-4814	750.00 375.00 375.00
99188	4/15/2019 MSNW8YS2HJJ PNN9L98CHTD	TCDRS Reg - Cook, 2019 TCDRS Conf, 7/24-26/19, Austin, Reg - Weston, 2019 TCDRS Conf, 7/24-26/19, Austin	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	100-407-4814 100-407-4812	510.00 255.00 255.00
99189	4/15/2019 4.4.19 4/4/19	T.7065 RR - Fee For Cert Of Compliance, Elevator CH - Fee For Cert Of Compliance, Elevator	TEXAS DEPARTMENT OF LICENSING & REGULATION	100-419-4505 100-419-4505	40.00 20.00 20.00
99197	4/15/2019 79-18-B	T.8585 25th, 79-18-B, CAA, R. Green	THOMAS F. HILLE, ATTORNEY	100-415-4006	600.00 600.00
99199	4/15/2019 3004521438	TEC CH - Maint Agreement, 4/1-30/19	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	325.58 325.58
99210	4/15/2019 60000178631903	MCI Pct #4 - Acct #6000017863X26, 4/1/19	VERIZON BUSINESS	214-614-4200	45.26 45.26
99216	4/15/2019 096507055	XEROX DC - Contract #VTX00000X-000, 2/21-3/21/19	XEROX CORPORATION	100-414-4621	208.57 208.57
99220	4/18/2019 2117973A 2117974A 2117975A 2117976A 2117977A 2117978A 2117979A 2117980A 2117981A	T.9560 Pct#3 - Pmt #56 672G, S/N #661193, Feb 19 Pct #3 - Pmt #55 624K, S/N #660636, Feb19 Pct #1 - Pmt #55, 672G, S/N #661282, Feb 19 Pct #2 - Pmt #55, 624K, S/N #662601, Feb 19 Pct #1 - Pmt #53 672GXDW, S/N #664013, Feb 19 Pct #3 - Pmt #53 672GXDW, S/N #64257, Feb 19 Pct #4 - Pmt #47 670GXDW, S/N #667044, Feb 19 Pct #4 - Pmt #42 670GXBZ, S/N #670197, Feb 19 Pct #1 - Pmt #32 672GXT, S/N #675998, Feb 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
99221	4/29/2019 20079 20084 20121	01039 Jail - Repair Hot Water Piping On Water Heater Jail - Repairs To Tempered Valves Jail - Install New Bell & Gosset Pump	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505 100-420-4505 100-420-4505	4,767.00 450.00 675.00 3,642.00
99222	4/29/2019 P30139	973 Pct #4 - Hydro Fan For JD Brush Cutter	AG-PRO TEXAS, LLC	214-614-3540	313.97 313.97
99223	4/29/2019 S121700417 S121925618	T.7650 Const #4 - 4 Tires SO - 6 Tires	AMERICAN TIRE DISTRIBUTORS, INC.	100-423-4540 100-425-3542	1,219.36 460.84 758.52
99224	4/29/2019 190-16-A 296-17-A GC-30459	01208 2nd 25th, 190-16-A, CAA, D. DeBord 2nd 25th, 296-17-A, CAA, C. Rumenschnider Cty Crt - GC-30459, CAA, O. Vasquez	ANDREW JAY CONDIE	100-415-4006 100-415-4006 100-402-4006	1,425.00 600.00 600.00 225.00
99225	4/29/2019 44555	540 Jail - Pest Control, April 19	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598	49.50 49.50
99226	4/29/2019 672-6524/April19	250 SO - Acct #0302545514001, 3/11-4/10/19	AT&T	100-425-4200	2,770.71 2,770.71
99229	4/29/2019 75046717 75055258	BEN Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330	1,510.30 786.06 724.24

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Payable Dates: 04/01/2019 - 04/29/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
99230	4/29/2019 131345	CFMI Pct #3 - Oil Change, 16 F150, Vin #E93985	CARAWAY FORD GONZALES	213-613-4540	68.51 68.51
99231	4/29/2019 26942/April19 27218/April19	01138 CPS, 26,942, CAA CPS, 27,218, CAA	CINDY DURAN	100-415-4009 100-415-4009	756.00 228.00 210.00
99233	4/29/2019 4.17.19 4.17.19 4.17.19 4.17.19 4.17.19 4.17.19 4.17.19 4.17.19 4.17.19	CITY Utilities 3/1-4/1/19 Utilities 3/1-4/1/19 Utilities 3/1-4/1/19 Utilities 3/1-4/1/19 Utilities 3/1-4/1/19 Utilities 3/1-4/1/19 Utilities 3/1-4/1/19 Utilities 3/1-4/1/19 Utilities 3/1-4/1/19 Utilities 3/1-4/1/19	CITY OF GONZALES	100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-420-4400 100-431-4400 211-611-4400 213-613-4400	7,354.60 40.56 63.00 326.39 2,667.59 2,702.77 1,056.93 163.36 167.85 166.15
99234	4/29/2019 4.17.19 4/17/19	CU1 Nixon Annex - Acct #42100, 2/28-3/27/19 Pct #4 - Acct #64600, 2/28-3/27/19	CITY UTILITIES	100-419-4400 214-614-4400	153.89 76.94 76.95
99235	4/29/2019 1953-190404 1956-190325	771 Online Course - Hatcher, Int Child Abuse Prev, Int Online Course - Hatcher, Civil Process, Missing &	CLASSEN BUCK SEMINARS, INC.	100-423-4814 100-423-4814	292.00 100.00 192.00
99236	4/29/2019 266645 266647 267086 267520	CMC Pct #1 - 47.39T 1 3/4" Base Pct #3 - 1115.67T 1 3/4" Base Pct #2 - 401.92T 1 3/4" Base Pct #2 - 738.44T 1 3/4" Base	COLORADO MATERIALS, LTD	211-611-3570 213-613-3570 212-612-3570 212-612-3570	9,213.68 189.56 4,462.68 1,607.68 2,953.76
99237	4/29/2019 07291957 C94000FT	CHC Jail - Inmate, D. Morgan, Dental, 2/12/18 Jail - Inmate R. Ibarra, Dental, 4/2/19	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.	100-420-4051 100-420-4051	439.00 273.00 83.00
99238	4/29/2019 152694	COMEX Jp #3 - Intel Lap Top	COMPUTER EXPRESS	100-417-5720	1,734.00 1,734.00
99239	4/29/2019 6868	700 Service Fee On Tax Suit #6868, E. Condon	CONSTABLE CARLOS B. LOPEZ	100-2032070	150.00 150.00
99240	4/29/2019 4.22.19	COG Retiree Health Insurance - May 2019	COUNTY OF GONZALES	100-405-2060	3,411.20 3,411.20
99241	4/29/2019 D19124/19	NJD/TAC SO - #38, Reg 16 F150, Vin #1FTEW1CFXGKD19124	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
99242	4/29/2019 551771/19	NJD/TAC SO - #14, Reg 11 Charger, Vin #2B3CL1CT9BH551771	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
99243	4/29/2019 538256/19	NJD/TAC SO - #30, Reg 15 Tahoe, Vin #1GNLC2EC7FR538256	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
99245	4/29/2019 2145395 2145396 2145397 2145398 2145399 2145400 2145401 2145402	T.9560 Pct #3 - Pmt #58, 672G, S/N #661193, April 19 Pct #3 - Pmt #57, 624K, S/N #660636, April 19 Pct #1 - Pmt #57, 672G, S/N #661282, April 19 Pct #2 - Pmt #57, 624K, S/N #662601, April 19 Pct #1 - Pmt #55, 672GXDW, S/N #664013, April 19 Pct #3 - Pmt #55, 672GXDW, S/N #64257, April 19 Pct #4 - Pmt #49, 670GXDW, S/N #667044, April 19 Pct #4 - Pmt #44, 670GXBZ, S/N #670197, April 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	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

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2145403	Pct #1 - Pmt #34, 672GXT, S/N #675998, April 19		211-611-5715	1,835.33
99246	4/29/2019 4/14-17/19	T.9906 Per Diem, Mileage - Johnson, Civil Process, 4/14-	DEREK JOHNSON	100-422-4812	295.16 295.16
99247	4/29/2019 4.9.19	737 April 2019 Consulting Fees	DEWITT COUNTY	100-405-4995	1,500.00 1,500.00
99250	4/29/2019 TXGON89857 TXGON90073	FIC Pct #1 - Washers Pct #1 - Safety Glasses, Gloves	FASTENAL COMPANY	211-611-3400 211-611-3400	371.79 3.50 51.44
99251	4/29/2019 672-6373/April19	01026 P&W - Acct #830-672-6373-012111-5, 4/7-5/6/19	FRONTIER SOUTHWEST INCORPORATED	100-405-4201	165.71 165.71
99252	4/29/2019 NP55864085 NP55864085 NP55864085 NP55864085 NP55864085 NP55864085 NP55864085 NP55864085 NP55864085	01081 Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas	FUELMAN	100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300 214-614-3300	4,537.29 353.45 50.51 113.67 21.22 3,167.39 40.03 384.19 406.83
99253	4/29/2019 4311259/ChgOrd2	01424 Jail - Mold Remediation, Change Order To Clean	GCI REMEDIATION, LTD.	100-419-4506	27,183.27 27,183.27
99254	4/29/2019 3181513 31818510 31819859 31824417 31826229 31826414	01261 1,700 DSL, 291 Gas - Pct #2 1,400 DSL - Pct #1 1,000 DSL - Pct #3 1,000 DSL - Pct #3 Pct #2 - DEF 1,000 DSL - Pct #1	GOLDEN WEST OIL COMPANY - GONZALES	212-612-3300 211-611-3300 213-613-3300 213-613-3300 212-612-3305 211-611-3300	15,320.06 4,568.49 3,220.61 2,315.70 2,345.00 452.76 2,417.50
99255	4/29/2019 19-00182/19	GRCAC Sane Exam, Case #19-00182, 4/2/19	GONZALES REGIONAL CHILDREN'S ADVOCACY CENTER	100-425-4051	330.00 330.00
99256	4/29/2019 2044287	T.2402 Reimburse Guad Cty For Judge Old's Conf,	GUADALUPE COUNTY	100-415-4812	224.50 224.50
99257	4/29/2019 GC-30819	481 Family Violence Fee, J. Rodriguez	GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.	100-2032066	100.00 100.00
99258	4/29/2019 2506802 4.22.19	G.V.E.C. Jp #4 - Acct #17114, 4/17-5/16/19 Annex - Acct #48433005, 3/13-4/12/19	GVEC	156-156-4522 100-419-4400	187.93 159.95 27.98
99259	4/29/2019 519-4016/April19 519-4074/April19 519-4074/April19 519-4074/April19 519-4074/April19 519-4074/April19 519-4074/April19 519-4074/April19 519-4074/April19 519-4074/April19 519-4074/April19 519-4074/April19 519-4074/April19 519-4074/April19 519-4074/April19 519-4074/April19	GVTC Treas - Stmt #188215-001-2, 4/11-5/10/19 CC/Tax/Arc - Stmt #164843-003-9, 4/11-5/10/19 CC/Tax/Arc - Stmt #164843-003-9, 4/11-5/10/19 CC/Tax/Arc - Stmt #164843-003-9, 4/11-5/10/19 CC/Tax/Arc - Stmt #164843-003-9, 4/11-5/10/19 CC/Tax/Arc - Stmt #164843-003-9, 4/11-5/10/19 CC/Tax/Arc - Stmt #164843-003-9, 4/11-5/10/19 CC/Tax/Arc - Stmt #164843-003-9, 4/11-5/10/19 CC/Tax/Arc - Stmt #164843-003-9, 4/11-5/10/19 CC/Tax/Arc - Stmt #164843-003-9, 4/11-5/10/19 CC/Tax/Arc - Stmt #164843-003-9, 4/11-5/10/19 CC/Tax/Arc - Stmt #164843-003-9, 4/11-5/10/19 CC/Tax/Arc - Stmt #164843-003-9, 4/11-5/10/19 CC/Tax/Arc - Stmt #164843-003-9, 4/11-5/10/19 CC/Tax/Arc - Stmt #164843-003-9, 4/11-5/10/19 CC/Tax/Arc - Stmt #164843-003-9, 4/11-5/10/19 CC/Tax/Arc - Stmt #164843-003-9, 4/11-5/10/19	GVTC	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 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200	1,883.74 66.85 144.73 180.00 30.00 29.85 89.03 90.00 155.44 30.00 69.90 90.00 95.89 19.90



Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	519-4074/April19	CC/Tax/Arc - Stmt #164843-003-9, 4/11-5/10/19		100-409-4200	210.00
	519-4074/April19	CC/Tax/Arc - Stmt #164843-003-9, 4/11-5/10/19		100-419-4200	29.56
	519-4104/April19	R&B Sec - Stmt #164843-004-7, 4/11-5/10/19		215-615-4200	34.31
	519-4550/April19	AP - Stmt #188201-001-8, 4/11-5/10/19		100-407-4200	72.23
	672-6397/April19	Aud - Stmt #164843-001-3, 4/11-5/10/19		100-407-4200	238.28
	672-8531/April19	Ext - Stmt #164843-002-1, 4/11-5/10/19		100-431-3900	109.95
	672-8531/April19	Ext - Stmt #164843-002-1, 4/11-5/10/19		100-431-4200	97.82
99260	4/29/2019	HMC	HOLT CAT		1,977.18
	PIMS0642960	Pct #1 - Washer & Ball		211-611-3540	2.46
	PIMV0119120	Pct #1 - Cylinder		211-611-3540	119.83
	WIMV0036584	Pct #1 - Repairs To Cat 12H		211-611-4510	1,854.89
99261	4/29/2019	T.6916	INTERSTATE BILLING SERVICE		980.52
	3014633823	Pct #1 - Oil Pressure Gauge		211-611-3630	185.00
	X0210441781	Pct #1 - Oil Filter		211-611-3540	44.49
99262	4/29/2019	01321	ISM-RIO GRANDE VALLEY		600.00
	SS3360619DB	Reg - Weston, ISM Purchasing, 6/26-28/19, South		100-407-4812	300.00
	SS3370619DB	Reg - Thomas, ISM Purchasing, 6/26-28/19, South		100-407-4814	300.00
99264	4/29/2019	969	JAMES REEVES		1,800.00
	216-17-B/26-19-B	25th, 216-17-B, 26-19-B, CAA, M. Torres		100-415-4006	1,200.00
	35-19-B	25th, 35-19-B, CAA, M. Brazeal		100-415-4006	600.00
99265	4/29/2019	T.7848	JAMES TELECO, INC.		527.15
	31311	Aud - Connected 4 Phones & 3 Lines		100-419-4505	241.90
	31329	CH - Swapped Extensions 201 & 202		100-419-4505	97.50
	31383	Aud - Connected 2 Lines, Programmed Phones		100-419-4505	187.75
99266	4/29/2019	T.1424	JEAN M. FLOYD		161.82
	4/10-12/19	Mileage - Floyd, TAC 2019 Cty Mgt & Risk Conf,		100-425-4814	161.82
99267	4/29/2019	953	JONATHAN D. FISCHER		600.00
	136-16-B	2nd 25th, 136-16-B, CAA, J. Caad		100-415-4006	600.00
99268	4/29/2019	01400	KENNETH HUME JONES		225.00
	GC-30769	Cty Crt - GC-30769, CAA, L. Izaguirre		100-402-4006	225.00
99269	4/29/2019	01383	LAUREN STROM		271.38
	3/26-27/19	Per Diem, Hotel, Mileage - Strom, Sth Reg On		100-431-4814	271.38
99270	4/29/2019	T.6879	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		275.00
	6868	Abstractor's Fee On Tax Suit #6868, E. Condon		100-2032070	175.00
	7235	Abstractor's Fee On Tax Suit #7235, R. Guerra		100-2032070	100.00
99271	4/29/2019	M&C	MARROU & COMPANY		5.10
	175101	Pct #1 - Bolts For Post Driver		211-611-3400	5.10
99272	4/29/2019	946	MARY A. FREEMAN		280.00
	190409A	Crt Rep - 25th Dist Crt, CPS, 4/9/19		100-415-4980	280.00
99274	4/29/2019	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		5,038.96
	189618	JP #1 - Comm On Fine Coll, 4/10/19		125-601-1000	1,252.14
99275	4/29/2019	T.8395	MCJUNKIN REDMAN CORPORATION		160.09
	1733840001	Pct #1 - Blue Towels, Turkish Towels		211-611-3400	160.09
99277	4/29/2019	01334	NETPROTEC		740.00
	1245	Video Magistrate Serv, 4/24-5/23/19		130-130-4580	740.00
99278	4/29/2019	NEC	NUECES ELECTRIC COOPERATIVE, INC.		775.23
	8190418996	Nixon Annex - Acct #1607088020,, 3/13-4/11/19		100-419-4400	666.30
	8190418997	Pct #4 - Acct #1607088021, 3/13-4/11/19		214-614-4400	67.15
	8190418998	Pct #4 - Acct #1607088022, 3/13-4/11/19		214-614-4400	20.89

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Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
Payment Number	Payable Number	Description	Vendor Name	Account Number	Item Amount
	B190418999	Nixon Annex - Acct #1607088023,, 3/13-4/11/19		100-419-4400	20.89
99279	4/29/2019	OD	OFFICE DEPOT, INC.		6,230.06
	296849342001	SO - Office Supplies, Pressboard		100-425-3100	799.15
	296849342001	SO - Office Supplies, Pressboard		100-425-3657	62.98
	296851834001	SO - Powerstrip		100-425-3657	41.59
	296854566001	Jail - Toner, Door Stops, Office Supplies		100-420-3100	757.89
	296854566001	Jail - Toner, Door Stops, Office Supplies		100-420-3657	7.99
	296872322001	CC - Toner		100-401-3100	547.73
	297581202001	RR - Chair Mat For Community Desk		100-405-3100	73.49
	297676511001	Jp #3 - Office Supplies		100-417-3100	51.33
	297882067001	Aud - Mail Box For Cty Offices		100-407-3657	56.49
	298307686001	Aud - Wireless Key Board & Mouse		100-407-3100	60.78
	298307928001	Aud - Mousepad		100-407-3100	8.26
	298307929001	Aud - USB 2.0 A To B Cable		100-407-3100	26.13
	298310222001	SO - Office Supplies		100-425-3100	350.78
	298336054001	Aud - Office Supplies		100-407-3100	101.29
	298604794001	Aud - Office Supplies		100-407-3100	47.59
	298605678001	Aud - Office Supplies		100-407-3100	81.42
	298873750001	DC - Office Supplies		100-414-3100	342.30
	298875857001	Jp #1 - Toner, Office Supplies		100-416-3100	119.59
	299110190001	Aud - HP 27" Curved Monitor		100-407-5720	299.99
	300434633001	R&B Sec - Corner Book Case		215-615-3657	138.99
	300461915001	EMC - Office Supplies		100-426-3100	24.98
	300462317001	EMC - Office Supplies		100-426-3100	47.98
	300893268001	Aud - Cash Box For Titles		100-407-3657	24.79
	300893359001	EMC - No Soliciting Sign		100-426-3657	6.29
	301103465001	SO - Office Supplies		100-425-3100	32.58
	301105570001	SO - Office Supplies		100-425-3100	25.32
	302082043001	Tax - Lateral File Cabinet		100-409-3657	421.58
	302101871001	Aud - Corner Desk		100-407-3657	319.99
	302863395001	Tax - 120" Electric Screens (3)		100-409-3657	884.97
	30307403001	Aud - 2 Chairs		100-407-3657	229.98
	303669847001	Aud - Office Supplies		100-407-3100	39.76
	304270834001	Aud, Pct #2 - Office Supplies		100-407-3100	99.90
	304270834001	Aud, Pct #2 - Office Supplies		212-612-3100	12.43
99281	4/29/2019	T.5046	PAUL NEUSE		150.00
	4.1.19	CH - Clock Maintenance, April 2019		100-419-4877	150.00
99282	4/29/2019	RDO	POWERPLAN OIB		3,320.82
	P94386	Pct #1 - Credit On Air Filter		211-611-3540	-94.47
	P95289	Pct #1, 2, 3, 4 - JD Link Renewal, 4/17/19-4/17/20		211-611-4510	600.00
	P95289	Pct #1, 2, 3, 4 - JD Link Renewal, 4/17/19-4/17/20		212-612-4510	400.00
	P95289	Pct #1, 2, 3, 4 - JD Link Renewal, 4/17/19-4/17/20		213-613-4510	1,000.00
	P95289	Pct #1, 2, 3, 4 - JD Link Renewal, 4/17/19-4/17/20		214-614-4510	400.00
	P95552	Pct #1 - Step		211-611-3540	230.28
	P95653	Pct #4 - Blower Motor, Air Filters		214-614-3540	785.01
99283	4/29/2019	981	QUALITY AUTO TIRE & REPAIR		252.25
	18110	Pct #1 - Mount Tire On 16 Armor Trl, Vin #000296		211-611-4510	45.00
	18248	Pct #1 - Flat Repair, OS Mack, Vin #003892		211-611-4540	30.00
	18281	Pct #1 - Flat Repair 16 Armorlite Trl, Vin #000296		211-611-4510	30.00
	18298	Pct #3 - Mount Tire On 16 Pete, Vin #444829		213-613-4540	147.25
99284	4/29/2019	R&W	REESE & ESCOBAR, LLP		3,000.00
	166-10-CR	25th, 166-10-CR, CAA, J. Anaya		100-415-4006	600.00
	195-18-A	2nd 25th, 195-18-A, CAA, L. Mayhall		100-415-4006	600.00
	50-18-A	2nd 25th, 50-18-A, CAA, L. Matthews		100-415-4006	600.00
	57-17-A	2nd 25th, 57-17-A, CAA, D. Houston		100-415-4006	600.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	86-10	2nd 25th, 86-10, CAA, F. Rivera		100-415-4006	600.00
99285	4/29/2019	T.8693	RESERVE ACCOUNT		2,000.00
	4.24.19	Tax - Acct #28599421, Postage For Meter		100-409-3110	1,000.00
	4.24.19	Tax - Acct #28599421, Postage For Meter		100-409-3111	1,000.00
99286	4/29/2019	T.6207	ROBERT W. BLAND		761.62
	54-17-A	2nd 25th, 54-17-A, CAA, A. Dorsey		100-415-4006	761.62
99287	4/29/2019	T.7246	SCOTT-MERRIMAN, INC.		3,558.45
	063148	DC - County Seal Paper		100-414-4350	373.20
	063149	DC - Grand Jury Minute Book		100-414-4350	860.35
	063150	DC - Jury Summons		100-414-4350	2,324.90
99288	4/29/2019	SAS	SEGUIN EQUIPMENT SERVICES LLC		311.51
	1111431	Pct #4 - Replaced Starter On Track Loader		214-614-4510	311.51
99289	4/29/2019	T.7595	SHERYL BARBORAK		210.13
	4/15-18/19	Per Diem, Mileage - Barborak, Treas Ann Conf, 4/15		100-408-4812	210.13
99290	4/29/2019	521	SIMPSON CRUSHED STONE LLC		12,940.18
	1417639	Pct #4 - 1698.16T 3" Base		214-614-3570	10,188.96
	1417674	Pct #4 - 127.12T 3" Base		214-614-3570	762.76
	1417675	Pct #4 - 331.41T 3" Base		214-614-3570	1,988.46
99291	4/29/2019	01097	SIP'S TIRE SERVICE		220.00
	1159	Pct #2 - Flat Repair On Maintainer		212-612-4510	15.00
	1172	Pct #2 - Flat Repair		212-612-4540	37.50
	1176	Pct #2 - Flat Repair		212-612-4540	37.50
	1181	Pct #2 - Change Tire		212-612-4540	35.00
	1182	Const #3 - Change & Balance Tires		100-422-4540	95.00
99293	4/29/2019	STM	SOUTHERN TIRE MART, LLC.		6,110.06
	4710009917	Pct #4 - Repairs To Volvo Blade, 4 Tires		214-614-3542	4,692.00
	4710009917	Pct #4 - Repairs To Volvo Blade, 4 Tires		214-614-4510	899.50
	4820001464	Pct #2 - 4 Tires		212-612-3542	518.56
99294	4/29/2019	651	SPARKLETTS		34.49
	15756790042119	Ext Off - Acct #590828615756790, April 19		100-431-3100	17.53
99295	4/29/2019	01135	STANFORD VACUUM SERVICES, INC.		275.00
	243432	Jail - Pumped Out Grease Trap		100-420-4505	275.00
99297	4/29/2019	T.8585	THOMAS F. HILLE, ATTORNEY		1,200.00
	10-17-A	2nd 25th, 10-17-A, CAA, M. Vasquez		100-415-4006	600.00
	4-19-A	2nd 25th, 4-19-A, CAA, D. Lott		100-415-4006	600.00
99298	4/29/2019	WP	THOMSON REUTERS - WEST		956.18
	840039153	Law Library - Acct #1000646647, 3/1-31/19		109-695-3857	400.18
	840125678	Jp #4 - TX Civil Proc, TX Rules Of State Crt		100-418-3900	291.00
	840142076	Jp #3 - 2019 TX Rules Of State Crt, Fed Crt,		100-417-3900	265.00
99299	4/29/2019	01041	TILLIE BRANCH LUKE		675.00
	GC-30775/19	Cty Crt - GC-30775, CAA, D. Shermann		100-402-4006	225.00
	GC-31232	Cty Crt - GC-31232, CAA, E. Vasquez		100-402-4006	225.00
	GC-31552	Cty Crt - GC-31552, CAA, J. Hernandez		100-402-4006	225.00
99300	4/29/2019	01410	TRANE U.S. INC.		19,894.60
	39813304	Jail - Final Pymt, Mold Remediation Project		100-419-4506	19,894.60
99302	4/29/2019	T.9333	TRAVIS HILL, ATTORNEY AT LAW		825.00
	3-19-A	2nd 25th, 3-19-A, CAA, N. Ledesma		100-415-4006	600.00
	GC-31231	Cty Crt - GC-31231, CAA, R. Valdez		100-402-4006	225.00

Disbursement Audit Report

Payable Dates: 04/01/2019 - 04/29/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
99303	4/29/2019 2008116	T.6801 Remote Site Transaction, 3/1-31/19	TX DEPT. OF STATE HEALTH	100-2032061	18.30 18.30
99304	4/29/2019 1985	01271 Jail - Transport From Lubbock, TX To GCSO, J. Arcs	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT	100-420-4280	518.30 518.30
99305	4/29/2019 5378	T.8698 Radio Tower - Remove & Replace Beacon	VICTORIA COMMUNICATION SERVICES, INC.	100-419-4505	2,962.50 2,962.50
99307	4/29/2019 4.1.19	T.8718 Monthly Rent - Jp #3, April 19	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
99308	4/29/2019 #12/1327 #4/62462	562 Pct #2 - Pmt #12, KHS218, Freightliner, 1122SD Pct #2 - Pmt #4, JD770G, S/N #687183	WELCH STATE BANK	212-612-5715 212-612-5715	5,489.22 1,668.52 3,820.70
<b>Grand Total:</b>					<b>794,357.92</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	169,957.59
109 - GONZALES COUNTY LAW LIBRARY FUND	400.18
112 - COUNTY ATTORNEY HOT CHECK FEE ACCOUNT	62.99
125 - MVBA	1,252.14
130 - JUSTICE COURT BUILDING SECURITY	792.99
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	159.95
200 - SCAAP	800.00
211 - ROAD AND BRIDGE # 1	21,297.79
212 - ROAD AND BRIDGE # 2	21,919.74
213 - ROAD AND BRIDGE # 3	20,768.58
214 - ROAD AND BRIDGE # 4	36,909.84
215 - ROAD & BRIDGE, PCT 1,2,3	199.30
500 - PAYROLL FUND	394,245.05
<b>Grand Total:</b>	<b>668,766.14</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS TH	300.00
100-2032061	BIRTH CERTIFICATES HEA	18.30
100-2032066	GENERAL FUND - FAMILY	100.00
100-2032070	GENERAL FUND - DISTRI	625.00
100-2032080	GENERAL FUND - PASS T	225.00
100-401-3100	OFFICE SUPPLIES	967.73
100-401-3900	SUBSCRIPTIONS & PUBLI	144.73
100-401-4200	TELEPHONE	418.88
100-401-4812	CONFERENCE / SEMINA	660.20
100-401-4814	EMPLOYEE TRAINING &	660.20
100-402-4006	P.S. COURT APPOINTED	1,350.00
100-405-2060	RETIREE HEALTH INSURA	3,411.20
100-405-3100	OFFICE SUPPLIES	73.49
100-405-4201	PARKS & WILDLIFE TELE	165.71
100-405-4937	CHRISTIAN MINISTRIES	3,000.00
100-405-4995	CONSULTING SERVICES /	1,500.00
100-405-4999	MISCELLANEOUS	431.25
100-407-3100	OFFICE SUPPLIES	506.99
100-407-3657	OFFICE FURNITURE & EQ	631.25
100-407-4200	TELEPHONE	475.56
100-407-4812	CONFERENCE / SEMINA	1,055.25
100-407-4814	EMPLOYEE TRAINING &	1,055.25
100-407-5720	C.O. OFFICE FURNITURE	299.99
100-408-4200	TELEPHONE	66.85
100-408-4812	CONFERENCE / SEMINA	440.13
100-409-3110	POSTAGE	1,000.00
100-409-3111	POSTAGE / VOTER	1,000.00
100-409-3657	OFFICE FURNITURE & EQ	1,306.55
100-409-3900	SUBSCRIPTIONS & PUBLI	155.44
100-409-4200	TELEPHONE	515.69
100-409-4812	CONFERENCE / SEMINA	356.88
100-409-4814	EMPLOYEE TRAINING &	122.50
100-411-3300	GASOLINE	63.02
100-414-3100	OFFICE SUPPLIES	342.30
100-414-4262	MILEAGE / EMPLOYEE	38.28
100-414-4350	PRINTING	3,558.45
100-414-4621	LEASE / COPIER	208.57
100-415-4006	P.S. COURT APPOINTED	12,192.36
100-415-4009	CPS COURT EXPENDITUR	438.00
100-415-4015	P.S. EXPERT WITNESS / I	2,275.03

## Account Summary

Account Number	Account Name	Payment Amount
100-415-4812	TRAVEL / REIMBURSEME	224.50
100-415-4980	COURT REPORTER EXPE	512.00
100-416-3100	OFFICE SUPPLIES	119.59
100-417-3100	OFFICE SUPPLIES	51.33
100-417-3900	SUBSCRIPTIONS & PUBLI	265.00
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-5720	C.O. OFFICE FURNITURE	1,734.00
100-418-3900	SUBSCRIPTIONS & PUBLI	291.00
100-418-4015	P.S. INTERPRETER / UNS	125.00
100-419-4200	TELEPHONE	29.56
100-419-4400	UTILITIES	7,691.86
100-419-4500	REPAIR / BUILDING STRU	13.88
100-419-4505	REPAIR / BUILDING EQUI	3,855.23
100-419-4506	JAIL REMEDIATION	47,077.87
100-419-4877	COURTHOUSE CLOCK M	150.00
100-420-3100	OFFICE SUPPLIES	757.89
100-420-3300	GASOLINE	749.67
100-420-3330	OPERATING SUPPLIES / F	2,575.71
100-420-3657	OFFICE FURNITURE & EQ	7.99
100-420-3910	OPERATING SUPPLIES /	36.92
100-420-4051	MEDICAL SERVICES / PRI	356.00
100-420-4280	PRISONER TRANSPORT /	518.30
100-420-4400	UTILITIES	4,904.53
100-420-4505	REPAIR / BUILDING EQUI	5,267.00
100-420-4510	REPAIR / MACHINERY &	229.69
100-420-4598	PEST CONTROL SERVICE	49.50
100-421-3300	GASOLINE	99.97
100-422-3300	GASOLINE	145.85
100-422-4205	CELLULAR PHONE CHAR	90.00
100-422-4540	REPAIR / VEHICLES	95.00
100-422-4812	CONFERENCE / SEMINA	295.16
100-423-3300	GASOLINE	46.38
100-423-4540	REPAIR / VEHICLES	477.59
100-423-4814	EMPLOYEE TRAINING &	292.00
100-423-5730	C.O. VEHICLES	33,010.00
100-425-3100	OFFICE SUPPLIES	1,207.83
100-425-3300	GASOLINE	6,259.85
100-425-3340	OPERATING SUPPLIES /	253.73
100-425-3342	CANINE SUPPLIES AND C	92.75
100-425-3542	TIRES, TUBES & BATTERI	1,279.92
100-425-3657	OFFICE FURNITURE & EQ	104.57
100-425-4051	MEDICAL EXAMS / SANE	330.00
100-425-4200	TELEPHONE	2,770.71
100-425-4540	REPAIR / VEHICLES	37.50
100-425-4814	EMPLOYEE TRAINING &	161.82
100-426-3100	OFFICE SUPPLIES	72.96
100-426-3300	GASOLINE	40.03
100-426-3657	OFFICE FURNITURE & EQ	6.29
100-426-3900	SUBSCRIPTIONS & PUBLI	400.00
100-431-3100	OFFICE SUPPLIES	17.53
100-431-3300	GASOLINE (COUNTY VEH	569.59
100-431-3900	SUBSCRIPTIONS & PUBLI	109.95
100-431-4200	TELEPHONE	97.82
100-431-4400	UTILITIES	163.36
100-431-4812	CONFERENCE / SEMINA	708.00
100-431-4814	CONFERENCE / SEMINA	271.38
109-695-3857	LAW BOOKS	400.18
112-3416000	FEES OF OFFICE / HOT C	62.99

## Account Summary

Account Number	Account Name	Payment Amount
125-601-1000	JP PCT. #1 PAYMENTS TO	1,252.14
130-130-4570	SECURITY SERVICE	52.99
130-130-4580	VIDEO MAGISTRATION S	740.00
156-156-4522	REPAIR/MAINT JP# 4	159.95
200-400-4999	SCAAP EXPENDITURES	800.00
211-611-3300	GASOLINE AND DIESEL	6,766.04
211-611-3305	LUBRICANTS	153.47
211-611-3400	MATERIALS AND SUPPLI	220.13
211-611-3540	EQUIPMENT REPAIR PAR	302.59
211-611-3570	BASE MATERIALS	189.56
211-611-3630	SMALL TOOLS / MINOR	127.58
211-611-4400	UTILITIES	167.85
211-611-4510	REPAIR / MACHINERY &	2,529.89
211-611-4540	REPAIR / VEHICLES	60.00
211-611-4611	LEASE / ROAD CONSTRU	7,110.02
211-611-5715	LEASE/PURCHASE EQUIP	3,670.66
212-612-3100	OFFICE SUPPLIES	12.43
212-612-3300	GASOLINE AND DIESEL	4,568.49
212-612-3305	LUBRICANTS	452.76
212-612-3542	TIRES, TUBES & BATTERI	518.56
212-612-3570	BASE MATERIALS	6,839.28
212-612-4510	REPAIR / MACHINERY &	415.00
212-612-4540	REPAIR / VEHICLES	506.00
212-612-4611	LEASE / ROAD CONSTRU	3,118.00
212-612-5715	LEASE/PURCHASE EQUIP	5,489.22
213-613-3300	GASOLINE AND DIESEL	4,660.70
213-613-3540	EQUIPMENT REPAIR PAR	113.07
213-613-3570	BASE MATERIALS	4,462.68
213-613-4054	EMPLOYEE PHYSICALS/	40.00
213-613-4400	UTILITIES	166.15
213-613-4510	REPAIR / MACHINERY &	1,000.00
213-613-4540	REPAIR / VEHICLES	215.76
213-613-4611	LEASE / ROAD CONSTRU	10,110.22
214-614-3300	GASOLINE AND DIESEL	645.13
214-614-3540	EQUIPMENT REPAIR PAR	629.76
214-614-3542	TIRES, TUBES & BATTERI	4,692.00
214-614-3570	BASE MATERIALS	24,811.78
214-614-4200	TELEPHONE	45.26
214-614-4400	UTILITIES	164.99
214-614-4510	REPAIR / MACHINERY &	1,792.08
214-614-4540	REPAIR / VEHICLES	29.50
214-614-4611	LEASE / ROAD CONSTRU	4,099.34
215-615-3100	OFFICE SUPPLIES	8.02
215-615-3657	OFFICE FURNITURE & EQ	156.97
215-615-4200	TELEPHONE	34.31
500-2032000	DUE TO IRS	50,692.61
500-2032008	PAYROLL - DUE TO LIFE I	298.27
500-2032009	PAYROLL - DUE TO ADDL.	1,445.68
500-2032010	DUE TO HEALTH/LIFE INS	108,868.07
500-2032011	DUE TO COLONIAL INSU	2,285.06
500-2032012	DUE TO METLIFE ADDITI	546.00
500-2032014	DUE TO PEBSCO	2,105.00
500-2032020	DUE TO FICA	84,354.24
500-2032050	DUE TO RETIREMENT	128,482.20
500-2032070	PAYROLL - DUE TO CAFE	7,358.04
500-2032090	PAYROLL DUE TO - PROP	150.00
500-2032092	DUE TO PREPAID LEGAL	708.76
500-2032095	DUE TO METLIFE	3,599.92

**Account Summary**

Account Number	Account Name	Payment Amount
500-2033000	PAYROLL - WAGE WITHH	2,969.92
500-2033003	PAYROLL - DUE TO STUD	381.28
	<b>Grand Total:</b>	<b>668,766.14</b>

**Project Account Summary**

Project Account Key	Payment Amount	
**None**	668,766.14	
	<b>Grand Total:</b>	<b>668,766.14</b>