

Disbursement Audit Report

By Payment Number

Payable Dates 02/01/2019 - 02/28/2019

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		540	ANNIE OAKLEY PEST CONTROL LLC		0.00
	12594	Jp #4 - Quarterly Pest Control, Feb 2019		100-419-4598	45.00
	12594-R	Jp #4 - Quarterly Pest Control, Feb 2019		100-419-4598	-45.00
	152445	CC - HP Printer, Cables, Toner		100-401-3100	447.00
	152445	CC - HP Printer, Cables, Toner		100-401-5720	971.57
	152445-R	CC - HP Printer, Cables, Toner		100-401-3100	-447.00
	152445-R	CC - HP Printer, Cables, Toner		100-401-5720	-971.57
	286037	Reg - Lehnert, 2019 Leg Conf, 9/4-6/19, Austin, TX		100-407-4814	230.00
	286037-R	Reg - Lehnert, 2019 Leg Conf, 9/4-6/19, Austin, TX		100-407-4814	-230.00
149	2/25/2019	01269	BLUEBONNET TRAILS COMMUNITY SERVICES		600.00
	1150119	Jail - Inmate Psychiatric Services, Jan 2019		200-400-4999	600.00
1058	2/11/2019	T.8142	PROSPERITY BANK		239,614.25
	99913/Feb19	Principal & Interest Pymt On Gen Obligation		225-600-1000	230,000.00
	99913/Feb19	Principal & Interest Pymt On Gen Obligation		225-600-2000	4,738.00
	99914/Feb19	Interest Pymt On Gen Obligation Refunding Bond		225-600-2000	4,876.25
69365	2/14/2019	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,142.53
	INV0019073	Colonial Life		500-2032011	626.70
	INV0019074	Colonial Life		500-2032011	515.83
69366	2/14/2019	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0019097	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
69367	2/14/2019	01242	EDUCATIONAL CREDIT MANAGEMENT CORPORATION		190.64
	INV0019085	MARVIN THOMAS #2868		500-2033003	190.64
69368	2/14/2019	SBS	PROFICIENT BENEFIT SOLUTIONS		3,741.52
	INV0019069	Cafeteria Plan Child Care		500-2032070	208.34
	INV0019075	Cafeteria Plan		500-2032070	3,533.18
69369	2/14/2019	414	SOUTH STAR BANK		67,421.53
	CM0000524	Social Security		500-2032020	-119.70
	CM0000525	Medicare Taxes		500-2032020	-28.00
	CM0000527	Federal W/H		500-2032000	-95.70
	INV0019098	Social Security		500-2032020	34,310.92
	INV0019099	Medicare Taxes		500-2032020	8,024.34
	INV0019101	Federal W/H		500-2032000	25,329.67
69370	2/14/2019	BCBS	TAC HEALTH BENEFITS POOL		118,453.94
	2.1.19	February 2019 Retirees		500-2032010	3,411.20
	INV0019077	TAC Health Benefits Pool		500-2032010	98,419.56
	INV0019078	TAC Health Benefits Pool		500-2032010	1,347.08
	INV0019079	TAC Health Benefits Pool		500-2032010	1,022.84
	INV0019080	TAC Health Benefits Pool		500-2032010	5,414.15
	INV0019081	Group Life		500-2032008	300.38
	INV0019086	TAC HEALTH BENEFITS POOL		500-2032010	18.66
	INV0019087	TAC Health Benefits Pool		500-2032010	27.90
	INV0019088	TAC Health Benefits Pool		500-2032010	35.40
	INV0019089	TAC Health Benefits Pool		500-2032010	36.56
69371	2/14/2019	419	TEXAS CHILD SUPPORT SDU		1,946.50
	INV0019090	Texas Child Support		500-2033000	335.19
	INV0019091	Texas Child Support		500-2033000	220.73
	INV0019092	Texas Child Support		500-2033000	105.35

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0019093	Texas Child Support		500-2033000	693.81
	INV0019094	Texas Child Support		500-2033000	232.27
	INV0019095	Texas Child Support		500-2033000	101.50
	INV0019096	Texas Child Support		500-2033000	257.65
69372	2/15/2019	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		1,037.50
	INV0019076	Deferred Comp		500-2032014	1,037.50
69395	2/28/2019	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,142.53
	INV0019106	Colonial Life		500-2032011	626.70
	INV0019107	Colonial Life		500-2032011	515.83
69396	2/28/2019	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0019128	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
69397	2/28/2019	01242	EDUCATIONAL CREDIT MANAGEMENT CORPORATION		190.64
	INV0019116	MARVIN THOMAS #2868		500-2033003	190.64
69398	2/28/2019	438	LEGAL SHIELD		708.76
	INV0019083	Pre-Paid Legal Service, Inc.		500-2032092	354.38
	INV0019114	Pre-Paid Legal Service, Inc.		500-2032092	354.38
69399	2/28/2019	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		1,445.68
	INV0019070	Liberty National		500-2032009	533.75
	INV0019071	Liberty National		500-2032009	189.09
	INV0019103	Liberty National		500-2032009	533.75
	INV0019104	Liberty National		500-2032009	189.09
69400	2/28/2019	METLIFE	METLIFE SBC		3,730.39
	INV0019072	Metlife1		500-2032095	1,873.61
	INV0019105	Metlife1		500-2032095	1,856.78
69401	2/28/2019	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		546.00
	INV0019082	Additional Life Insurance Croupt #5592854		500-2032012	273.00
	INV0019113	Additional Life Insurance Croupt #5592854		500-2032012	273.00
69402	2/28/2019	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		1,037.50
	INV0019109	Deferred Comp		500-2032014	1,037.50
69403	2/28/2019	SBS	PROFICIENT BENEFIT SOLUTIONS		3,741.52
	INV0019102	Cafeteria Plan Child Care		500-2032070	208.34
	INV0019108	Cafeteria Plan		500-2032070	3,533.18
69404	2/28/2019	414	SOUTH STAR BANK		70,203.04
	INV0019129	Social Security		500-2032020	35,281.54
	INV0019130	Medicare Taxes		500-2032020	8,251.38
	INV0019132	Federal W/H		500-2032000	26,670.12
69405	2/28/2019	419	TEXAS CHILD SUPPORT SDU		1,946.50
	INV0019121	Texas Child Support		500-2033000	335.19
	INV0019122	Texas Child Support		500-2033000	220.73
	INV0019123	Texas Child Support		500-2033000	105.35
	INV0019124	Texas Child Support		500-2033000	693.81
	INV0019125	Texas Child Support		500-2033000	232.27
	INV0019126	Texas Child Support		500-2033000	101.50
	INV0019127	Texas Child Support		500-2033000	257.65
69406	2/28/2019	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		130,491.21
	CM0000523	TCDRS		500-2032050	-215.74
	INV0019084	TCDRS		500-2032050	64,412.05
	INV0019115	TCDRS		500-2032050	66,294.90
69424	3/14/2019	BCBS	TAC HEALTH BENEFITS POOL		117,424.27
	INV0019110	TAC Health Benefits Pool		500-2032010	1,347.08

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	INV0019111	TAC Health Benefits Pool		500-2032010	1,022.84
	INV0019112	TAC Health Benefits Pool		500-2032010	5,414.15
	INV0019117	TAC HEALTH BENEFITS POOL		500-2032010	18.66
	INV0019118	TAC Health Benefits Pool		500-2032010	34.10
	INV0019119	TAC Health Benefits Pool		500-2032010	35.40
	INV0019120	TAC Health Benefits Pool		500-2032010	36.56
69449	3/26/2019	TACUF	TEXAS ASSOCIATION OF COUNTIES		2,858.15
	INV0019067	Quarterly Unemployment Taxes		500-2032030	0.48
	INV0019100	Quarterly Unemployment Taxes		500-2032030	407.97
	INV0019131	Quarterly Unemployment Taxes		500-2032030	421.91
98589	2/11/2019	01385	ADT LLC		52.99
	T468749563	Jp #4 - Acct #13440607, 2/1-28/19		130-130-4570	52.99
98602	2/11/2019	893	CARMEN LONG		50.00
	0000204019	Jp #4 - Interpretation Service, 1/5/19, SO #21505		100-418-4015	50.00
98615	2/11/2019	1000	DRIVER'S LICENSE GUIDE CO.		29.95
	742857	CC - 2019 I.D. Checking Guide		100-401-3900	29.95
98619	2/11/2019	01413	FRENCH ELLISON TRUCK CENTER		4,235.86
	034P225540	Pct #1 - Credit On Core Charge For Turbocharger		211-611-3540	-875.00
98621	2/11/2019	01081	FUELMAN		3,933.22
	NP55355957	CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		100-411-3300	27.73
	NP55355957	CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		100-420-3300	303.22
	NP55355957	CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		100-422-3300	183.41
	NP55355957	CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		100-423-3300	158.23
	NP55355957	CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		100-425-3300	2,836.03
	NP55355957	CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		100-426-3300	30.51
	NP55355957	CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		100-431-3300	152.27
	NP55355957	CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		214-614-3300	241.82
98622	2/11/2019	01261	GOLDEN WEST OIL COMPANY - GONZALES		23,444.74
	31761178	Pct #1 - Credit On 1,400 DSL		211-611-3300	-3,169.90
	31761563	Pct #1 - Credit On 501 Gas		211-611-3300	-803.14
	31776765	1,900 DSL - Pct #2		212-612-3300	4,222.55
98626	2/11/2019	657	GREATER GONZALES COUNTY CRIME STOPPERS, INC.		160.00
	2.4.19	Crimestoppers Fee, January 2019		100-2032080	160.00
98628	2/11/2019	G.V.E.C.	GVEC		4,297.95
	2.1.19	Jail - Acct #48433004, 12/20/18-1/20/19		100-420-4400	3,415.57
	2.4.19	Annex - Acct #48433001, 12/22/18-1/22/19		100-419-4400	882.38
98629	2/11/2019	GVTC	GVTC		935.90
	519-4302/Feb19	HR - Stmt #167302-001-0, 2/1-28/19		100-407-4200	96.06
98636	2/11/2019	769	JANET M. FLECK		150.00
	7116-38	Jp #3 - Office Cleaning, 1/5 & 1/30/19		100-417-4861	150.00
98637	2/11/2019	T.9918	JANICE SUTTON		52.66
	1/28-31/2019	Mileage - Sutton, CDCAT Wint Conf, 1/28-31/19,		100-414-4812	52.66
98641	2/11/2019	T.6576	LAW OFFICE OF JAMES M. CLAUDER		1,635.00
	GC-30666	Cty Crt - GC-30666, CAA, B. Williams		100-402-4006	225.00
98646	2/11/2019	T.5827	LONA DEE ACKMAN		254.74
	1/28-31/19	Mileage - Ackman, CDCAT Wint Conf, 1/28-31/19,		100-401-4812	254.74
98649	2/11/2019	T.6448	MEDINA VALLEY SECURITY, INC.		24.95
	98232	CH - Monthly Monitoring Of Fire Alarm		100-419-4500	24.95

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98650	2/11/2019 199094	MCS Jail - Credit On Travel, WO #96952	METROPLEX CONTROL SYSTEMS	100-420-4505	762.50 -225.00
98659	2/11/2019 W70507	RDO Pct #1 - Repairs To 672G MG, Vin #675998	POWERPLAN OIB	211-611-4510	2,553.23 882.44
98661	2/11/2019 62485	SBS Administration Fee For February 2019	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	437.00 437.00
98672	2/11/2019 237054	01135 Jail - Pumped Out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00
98678	2/11/2019 286038	TAC Reg - Weston, 2019 Leg Conf, 9/4-6/19, Austin, TX	TEXAS ASSOCIATION OF COUNTIES	100-407-4812	230.00 230.00
98685	2/11/2019 119247	985 Pct #4 - Credit On Breather & Oil Filter	THIRD COAST DISTRIBUTION, LLC	214-614-3540	3,367.16 -76.72
98687	2/11/2019 3004414786	TEC CH - Maint Agreement, 2/1-28/19	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	325.58 325.58
98688	2/11/2019 GC-31559	01041 Cty Crt - GC-31559, CAA, J. Banda	TILLIE BRANCH LUKE	100-402-4006	375.00 225.00
98699	2/11/2019 #1/62462	562 Pct #2 - Pmt #1, JD770G, S/N #687183	WELCH STATE BANK	212-612-5715	3,820.70 3,820.70
98701	2/11/2019 24491	T.6809 Jail - #19, Repairs To 12 Tahoe, Vin #185270	WEST MOTORS	100-420-4540	2,050.85 894.88
98704	2/11/2019 2.4.19	01059 Court Reporter Service - 2/4/19	YVETT SHUGART	100-402-4007	329.92 329.92
98705	2/25/2019 20419	01039 Jail - Repairs In Cells #6, #10	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	270.00 270.00
98706	2/25/2019 PI-0006418 PI-0006448	01114 Pct #1 - Tarp Pct #3 - Tarp	ALAMO CITY TRAILER SALES, LLC	211-611-3540 213-613-3540	339.21 226.14 113.07
98708	2/25/2019 192-18-A 31527 31548	01208 2nd 25th, 192-18-A, CAA, M. Campos Cty Crt - 31527, CAA, R. Tovar Cty Crt - 31548, CAA, D. Williams	ANDREW JAY CONDIE	100-415-4006 100-402-4006 100-402-4006	1,050.00 600.00 225.00 225.00
98709	2/25/2019 42473 42826 42935 42936 42984	540 Jp #4 - Quarterly Pest Control, Feb 2019 Jail - Pest Control, Feb 19 CH - Quarterly Pest Control, Termite Station Check Justice Ctr - Quarterly Pest Control, Feb 19 EMC Bldg - Quarterly Pest Control, Feb 19	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598 100-420-4598 100-419-4598 100-419-4598 100-419-4598	234.50 45.00 49.50 65.00 35.00 40.00
98711	2/25/2019 731267	AP Pct #2 - 26.51T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	212-612-3580	3,271.33 3,271.33
98712	2/25/2019 672-6524/Feb19	250 SO - Acct #0302545514001, 1/11-2/10/19	AT&T	100-425-4200	2,112.76 2,112.76
98714	2/25/2019 74972633 74980574	BEN Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330	2,256.47 1,116.38 1,140.09
98720	2/25/2019 2.19.19 2/19/19	CU1 Nixon Annex - Acct #42100, 12/27//18-1/28/19 Pct #4 - Acct #64600, 12/27//18-1/28/19	CITY UTILITIES	100-419-4400 214-614-4400	151.86 76.49 75.37

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98721	2/25/2019 262992	CMC Pct #1 - 991.25T 1 3/4" Base	COLORADO MATERIALS, LTD	211-611-3570	22,821.20 3,965.00
	262993	Pct #2 - 1230.22T 1 3/4" Base		212-612-3570	4,920.88
	262994	Pct #3 - 1262.56T 1 3/4" Base		213-613-3570	5,050.24
	263439	Pct #2 - 540.02T 1 3/4" Base		212-612-3570	2,160.08
	263440	Pct #3 - 1,017.66T 1 3/4" Base		213-613-3570	4,070.64
98723	2/25/2019 152446	COMEX DC - Purch Hp 23" All In One Comp	COMPUTER EXPRESS	100-414-5720	5,288.55 1,522.75
	152450	Law Library - Think Center M720 Computer, Monitor		109-695-5720	3,765.80
98724	2/25/2019 2.11.19	COG Retiree Health Ins - March 2019	COUNTY OF GONZALES	100-405-2060	3,411.20 3,411.20
98726	2/25/2019 2117973	T.9560 Pct #3 - Pmt #56, 672G, S/N #661193, Feb 19	DEERE CREDIT, INC.	213-613-4611	14,054.12 1,777.65
	2117974	Pct #3 - Pmt #55, 624K, S/N #660636, Feb 19		213-613-4611	1,500.10
	2117975	Pct #1 - Pmt #55, 672G, S/N #661282, Feb 19		211-611-4611	1,777.65
	2117976	Pct #2 - Pmt #55, 624K, S/N #662601, Feb 19		212-612-4611	1,559.00
	2117977	Pct #1 - Pmt #53, 672GXDW, S/N #664013, Feb 19		211-611-4611	1,777.36
	2117978	Pct #3 - Pmt #53, 672GXDW, S/N #64257, Feb 19		213-613-4611	1,777.36
	2117979	Pct #4 - Pmt #47, 670GXDW, S/N #667044, Feb 19		214-614-4611	1,260.59
	2117980	Pct #4 - Pmt #42, 670GXBZ, S/N #670197, Feb 19		214-614-4611	789.08
	2117981	Pct #1 - Pmt #32, 672/GXT, S/N #675998, Feb 19		211-611-5715	1,835.33
98727	2/25/2019 2/10-13/19	T.6335 Per Diem, Mileage, Hotel - Voigt, 16 Hr Crt Sec	DEIDRA VOIGT	156-156-4812	402.34 402.34
98728	2/25/2019 2.14.19	T.9906 Cell Phone Allotment, 1/26-2/25/19	DEREK JOHNSON	100-422-4205	90.00 90.00
98729	2/25/2019 2.6.19	737 February 2019 Consulting Fees	DEWITT COUNTY	100-405-4995	2,060.00 1,500.00
98730	2/25/2019 3308	1007 Pct #1 - 25.88T River Rock Mix	DURRETT SAND AND GRAVEL, LLC	211-611-3570	315.60 155.28
98731	2/25/2019 2/13-15/19	01430 Mileage - Longoria, Cty Crt Asst Training Conf,	ELIZABETH LONGORIA	100-400-4814	157.64 157.64
98732	2/25/2019 TXGON88788	FIC Pct #3 - Screws, Drill Bits	FASTENAL COMPANY	213-613-3400	125.30 73.78
	TXGON88788	Pct #3 - Screws, Drill Bits		213-613-3630	51.52
98733	2/25/2019 AP392757	FOA Pct #2 - Oil Filter Kit, Filter Insert, Windshield	FREIGHTLINER OF AUSTIN	212-612-3540	578.20 122.45
	AP392758	Pct #2 - Oil Filter Kit & Kit Insert		212-612-3540	455.75
98734	2/25/2019 672-6373/Feb19	01026 P&W - Acct #830-672-6373-012111-5, 2/7-3/6/19	FRONTIER SOUTHWEST INCORPORATED	100-405-4201	163.76 163.76
98735	2/25/2019 NP55421612	01081 CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas	FUELMAN	100-411-3300	4,193.04 39.44
	NP55421612	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-420-3300	187.36
	NP55421612	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-421-3300	39.11
	NP55421612	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-422-3300	78.45
	NP55421612	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-423-3300	143.24
	NP55421612	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-425-3300	3,306.40
	NP55421612	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-431-3300	268.23
	NP55421612	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		214-614-3300	130.81
98738	2/25/2019 31761610	01261 Pct #1 - Credit On 1,400 DSL	GOLDEN WEST OIL COMPANY - GONZALES	211-611-3300	29,928.52 -3,001.60
	31777093	Pct #2 - DEF		212-612-3305	462.00

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	31782315	Pct #1 - Biokleen		211-611-3305	153.47
	31782339	1,000 DSL - Pct #3		213-613-3300	2,203.20
	31782343	1,400 DSL - Pct #1		211-611-3300	3,083.80
	31783289	1,000 DSL, 500 RDSL - Pct #4		214-614-3300	2,104.98
	31783289	1,000 DSL, 500 RDSL - Pct #4		214-614-3301	1,104.97
	31786174	Pct #3 - 3/4" Gravity Nozzle		213-613-3540	60.44
98741	2/25/2019	GFTS	GRANDE TRUCK CENTER		147.93
	1727850	Pct #1 - Motor		211-611-3540	147.93
98742	2/25/2019	T.2402	GUADALUPE COUNTY		287.92
	2.14.19	Reimburse Guad Cty For Hotel Exp, (Judge Old)		100-415-4812	287.92
98743	2/25/2019	GCJDC	GUADALUPE COUNTY JUVENILE		700.00
	19-0024	Juvenile Detention, January 2019		100-405-4062	700.00
98744	2/25/2019	T.2631	GUADALUPE VALLEY VETERINARY CLINIC		65.25
	267547	SO - Dog Food For Carmella		100-425-3342	65.25
98745	2/25/2019	G.V.E.C.	GVEC		252.28
	2.8.19	Jail - Acct #48433002, 12/27/18-1/28/19		100-420-4400	92.33
	2478206	Jp #4 - Acct #17114, 2/17-3/16/19		156-156-4522	159.95
98746	2/25/2019	GVTC	GVTC		1,711.27
	519-4016/Feb19	Treas- Stmt #188215-001-2, 2/11-3/9/19		100-408-4200	67.03
	519-4074/Feb19	CC/Tax/Arc - Stmt #164843-003-9, 2/11-3/9/19		100-401-3900	139.36
	519-4074/Feb19	CC/Tax/Arc - Stmt #164843-003-9, 2/11-3/9/19		100-401-4200	91.72
	519-4074/Feb19	CC/Tax/Arc - Stmt #164843-003-9, 2/11-3/9/19		100-401-4200	90.00
	519-4074/Feb19	CC/Tax/Arc - Stmt #164843-003-9, 2/11-3/9/19		100-401-4200	180.00
	519-4074/Feb19	CC/Tax/Arc - Stmt #164843-003-9, 2/11-3/9/19		100-401-4200	29.85
	519-4074/Feb19	CC/Tax/Arc - Stmt #164843-003-9, 2/11-3/9/19		100-401-4200	30.00
	519-4074/Feb19	CC/Tax/Arc - Stmt #164843-003-9, 2/11-3/9/19		100-409-3900	150.08
	519-4074/Feb19	CC/Tax/Arc - Stmt #164843-003-9, 2/11-3/9/19		100-409-4200	19.90
	519-4074/Feb19	CC/Tax/Arc - Stmt #164843-003-9, 2/11-3/9/19		100-409-4200	69.90
	519-4074/Feb19	CC/Tax/Arc - Stmt #164843-003-9, 2/11-3/9/19		100-409-4200	210.00
	519-4074/Feb19	CC/Tax/Arc - Stmt #164843-003-9, 2/11-3/9/19		100-409-4200	90.00
	519-4074/Feb19	CC/Tax/Arc - Stmt #164843-003-9, 2/11-3/9/19		100-409-4200	30.00
	519-4074/Feb19	CC/Tax/Arc - Stmt #164843-003-9, 2/11-3/9/19		100-409-4200	98.78
	519-4074/Feb19	CC/Tax/Arc - Stmt #164843-003-9, 2/11-3/9/19		100-419-4200	29.77
	519-4074/Feb19	CC/Tax/Arc - Stmt #164843-003-9, 2/11-3/9/19		215-615-3900	10.72
	519-4550/Feb19	AP- Stmt #188201-001-8, 2/11-3/9/19		100-407-4200	34.39
	672-6397/Feb19	Aud - Stmt #164843-001-3, 2/11-3/9/19		100-407-4200	131.69
	672-8531/Feb19	Ext - Stmt #164843-002-1, 2/11-3/9/19		100-431-3900	109.95
	672-8531/Feb19	Ext - Stmt #164843-002-1, 2/11-3/9/19		100-431-4200	98.13
98747	2/25/2019	HARRIS	HARRIS FAMILY MORTUARY, INC.		800.00
	2.9.19	Transport To Travis Cty ME, E. Perdoma		100-402-4052	800.00
98748	2/25/2019	T.6916	INTERSTATE BILLING SERVICE		447.70
	3013843695	Pct #2 - Filter Elements, Fuel & Air Filters		212-612-3540	447.70
98749	2/25/2019	969	JAMES REEVES		600.00
	99-18-B	25th, 99-18-B, CAA, W. Schulle		100-415-4006	600.00
98751	2/25/2019	710	JOHN E. BRUMME, JR.		498.00
	2/4-7/19	Per Diem, Hotel - Brumme, TCOLE Invest School, 2/4		100-411-4813	498.00
98752	2/25/2019	953	JONATHAN D. FISCHER		1,200.00
	197-18-A	2nd 25th, 197-18-A, CAA, R. Pineda		100-415-4006	600.00
	4-18-A	2nd 25th, 4-18-A, CAA, J. Hyatt		100-415-4006	600.00
98753	2/25/2019	KOW	KENNETH WHIDDON		84.00
	2/19-21/19	Per Diem - Whiddon, VG Young School For Cty		211-611-4812	84.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
98754	2/25/2019	KAS	KESSLER'S AUTO SUPPLY		2,639.77
	573099	Pct #2 - Credit On Grease		212-612-3305	-61.97
	573429	Pct #1 - Credit On Fuel Filter		211-611-3542	-39.12
	573431	Pct #1 - Credit On Coupling & Hose Adapter		211-611-3540	-13.98
98756	2/25/2019	KL	KEVIN LAFLEUR		84.00
	2/19-21/19	Per Diem - LFleur, VG Young School For Cty		213-613-4812	84.00
98757	2/25/2019	01298	KOLOGIK		15,702.72
	7017621	SO - (22) Software Licenses, 3/8/19-3/7/20		100-425-3660	15,702.72
98758	2/25/2019	T.6576	LAW OFFICE OF JAMES M. CLAUDER		600.00
	27-11-A	2nd 25th, 27-11-A, CAA, D. Mayfield		100-415-4006	600.00
98760	2/25/2019	MARK'S	MARKS PLUMBING PARTS		223.69
	INV001774987	Jail - 2" Repair Kit		100-420-4505	223.69
98761	2/25/2019	01419	MARRIOTT AUSTIN SOUTH		568.75
	32LN53VZ	Hotel - Cedillo, Conf #32LN53VZ, Income App To		100-409-4812	568.75
98762	2/25/2019	01419	MARRIOTT AUSTIN SOUTH		568.75
	32LN53XN	Hotel - Harper, Conf #32LN53XN Assess & Coll Class		100-409-4814	568.75
98763	2/25/2019	01419	MARRIOTT AUSTIN SOUTH		568.75
	32LN42KZ	Hotel - Bujnoch Conf #32LN42KZ Assess & Coll Class		100-409-4814	568.75
98765	2/25/2019	T.9925	MARY SCHWAUSCH		30.00
	2.6.19	Transportation To Dr. 2/8/19		100-430-6050	30.00
98767	2/25/2019	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		946.02
	185422	Jp #1 - Comm On Fine Coll, 2/15/19		125-601-1000	310.53
98768	2/25/2019	T.8395	MCJUNKIN REDMAN CORPORATION		98.76
	1234065001	Pct #3 - Blue Towels		213-613-3400	98.76
98770	2/25/2019	01428	NARDIS PUBLIC SAFETY		710.00
	0162729-IN	SO - Body Armor		100-425-3800	710.00
98771	2/25/2019	NEC	NUECES ELECTRIC COOPERATIVE, INC.		725.33
	B190218711	Nixon Annex - Acct #1607088020, 1/14-2/12/19		100-419-4400	593.90
	B190218712	Pct #4 - Acct #1607088021, 1/14-2/12/19		214-614-4400	90.63
	B190218713	Pct #4 - Acct #1607088022, 1/14-2/12/19		214-614-4400	20.40
	B190218714	Nixon Annex - Acct #1607088023, 1/14-2/12/19		100-419-4400	20.40
98772	2/25/2019	OD	OFFICE DEPOT, INC.		4,712.60
	2273795889	EMC - Dell Desktop & Monitor		100-426-5720	739.98
	269829085001	Jail - Office Supplies		100-420-3100	6.69
	269829302001	Jail - Wireless Mouse, Door Stop, Clock, Office		100-420-3100	271.99
	269829302001	Jail - Wireless Mouse, Door Stop, Clock, Office		100-420-3657	42.97
	269829303001	Jail - Office Supplies		100-420-3100	67.74
	269829304001	Jail - Office Supplies		100-420-3100	33.57
	269829479001	SO - Office Supplies		100-425-3100	122.07
	270251787001	Jail - Fellowes Shredder 485CI		100-420-5710	3,151.60
	273222440001	AP - Office Supplies		100-407-3100	54.46
	273352202001	CJ - Office Supplies		100-400-3100	14.41
	273379504001	HR - Toner		100-407-3100	57.16
98773	2/25/2019	01422	PATRICK DAVIS		1,222.24
	1/27-2/1/19	Per Diem, Mileage - Davis 2019 Jud Orient For New		100-400-4812	726.76
	2.1.19	Mileage - Davis, Prep To Take Office, 12/20/18,		100-400-4812	89.38
98774	2/25/2019	T.5046	PAUL NEUSE		150.00
	2.1.19	CH - Clock Maintenance, February 2019		100-419-4877	150.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
98775	2/25/2019	RDO	POWERPLAN OIB		763.67
	P91946	Pct #1 - O-Ring		211-611-3540	56.46
	W70945	Pct #2 - Warranty Ded On JD 770G, Repairs,		212-612-4510	200.00
	W71031	Pct #2 - Repairs To 770G, S/N #659533		212-612-4510	307.21
98777	2/25/2019	981	QUALITY AUTO TIRE & REPAIR		393.61
	17442	Pct #1 - Mount Tires On 05 Mack, Vin #003892		211-611-4540	90.00
	17445	Pct #1 - Repairs To 05 Mack, Vin #003892		211-611-3540	303.61
98778	2/25/2019	R&W	REESE & ESCOBAR, LLP		458.00
	31287/31398	Cty Crt - 31287, 31398, CAA		100-402-4006	458.00
98781	2/25/2019	T.8693	RESERVE ACCOUNT		1,500.00
	2.11.19	DC - Acct #38816401, Postage For Meter		100-414-3110	1,500.00
98783	2/25/2019	T.6207	ROBERT W. BLAND		1,242.75
	91-18-A	2nd 25th, 91-18-A, CAA, J. Gonzalez		100-415-4006	625.50
	Juv1450/Feb19	25th, 1450, CAA, Juvenile		100-415-4006	617.25
98785	2/25/2019	T.9500	RUSH TRUCK CENTERS OF TEXAS, LP		175.00
	3013837283	Pct #3 - Bottle Washer Assembly		213-613-3540	175.00
98787	2/25/2019	S&S	SCHMIDT & SONS INC.		466.80
	0442838-IN	Pct #1 - Chev Delo 15W40		211-611-3305	466.80
98789	2/25/2019	880	SHERATON DALLAS HOTEL		1,373.90
	80437215/80437219	Hotel - Miller, Goetz, Conf #80437215 & 80437219		100-411-4814	1,373.90
98790	2/25/2019	880	SHERATON DALLAS HOTEL		963.57
	80442994	Hotel - Harkey, M. Miller, Conf #80442994, Crimes		100-411-4814	963.57
98791	2/25/2019	521	SIMPSON CRUSHED STONE LLC		11,313.34
	1416317	Pct #4 - 24.92T 3"X5" Base		214-614-3570	211.82
	1416432	Pct #4 - 178.71T 3" Base		214-614-3570	1,072.26
	1416433	Pct #4 - 25.70T 3" Base		214-614-3570	154.20
	1416435	Pct #4 - 128.43T 3" Base, 24.6T 3"X5" Base		214-614-3570	979.68
	1416478	Pct #4 - 72.04T 3"X5" Base, 1346.28T 3" Base		214-614-3570	8,690.02
	1416479	Pct #4 - 24.16T 3"X5" Base		214-614-3570	205.36
98792	2/25/2019	01097	SIP'S TIRE SERVICE		242.50
	1095	Pct #2 - Flat Repair On Loader		212-612-4510	100.00
98797	2/25/2019	358	TEXAS ASSOCIATION OF COUNTIES		1,932.80
	NRDD-004209	Claim PO20185023-1, 9/12/18, R. Eravi		100-405-4005	1,932.80
98799	2/25/2019	01260	TEXAS DEPT OF MOTOR VEHICLES		2.00
	2.19.19	Pct #4 - App & Lost Title, Vin #13ZMP1824G1000686		214-614-4540	2.00
98800	2/25/2019	T.9951	TEXAS DEPT OF PUBLIC SAFETY RESTITUTION ACCOUNTING		120.00
	GC-31322	CC - Restitution Accounting, D. Myers		100-2032065	60.00
	GC-31390	CC - Restitution Accounting, T. Lane		100-2032065	60.00
98802	2/25/2019	T.8384	TEXAS JUSTICE COURT TRAINING		300.00
	45428	Reg - Johnson FY19 Civil Proc Sem 4/14/19, Corpus		100-422-4812	150.00
	45432	Reg - Thomas FY19 Civil Proc Sem, 4/14/19, Corpus		100-422-4814	150.00
98803	2/25/2019	01425	TEXAS MUNICIPAL POLICE ASSOCIATION		10.00
	2/26/19	Reg - Johnson, Thomas, Civ Int Training, 2/26/19		100-422-4812	5.00
	2/26/19	Reg - Johnson, Thomas, Civ Int Training, 2/26/19		100-422-4814	5.00
98804	2/25/2019	630	TEXAS PARKS & WILDLIFE DEPARTMENT		127.50
	19-132310	TPW Fines (19-132310) M. Harrison		122-601-2000	127.50
98805	2/25/2019	T.8585	THOMAS F. HILLE, ATTORNEY		1,200.00
	185-18-B	25th, 185-18-B, CAA, B. Quibedeaux		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
	201-18-B	25th, 201-18-B, CAA, F. Hignoza		100-415-4006	600.00
98806	2/25/2019	WP	THOMSON REUTERS - WEST		594.66
	839698593	CA - Investigative Suite Detail, 1/1-31/19		100-411-3900	194.48
	839709529	Law Library - Acct #1000646647, 1/1-31/19		109-695-3857	400.18
98807	2/25/2019	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		277.41
	0118825021019	Code Enf - Acct #8260161480118825, 2/20-3/19/19		100-426-4525	81.69
	0148871021319	CH - Internet Computer Line, 2/23-3/22/19		100-405-4533	146.79
	0148871021319	CH - Internet Computer Line, 2/23-3/22/19		109-695-3857	48.93
98809	2/25/2019	01410	TRANE U.S. INC.		46,242.00
	39689530	Jail - Horizon Air Source Heat Pump		100-419-4506	46,242.00
98812	2/25/2019	01427	V'ANNE B. HUSER		108.00
	24666	Overpayment On Efile Error, 24,666, CPS		100-2032060	108.00
98813	2/25/2019	MCI	VERIZON BUSINESS		45.16
	60000178631901	Pct #4 - Acct #6000017863X26, 2/1/19		214-614-4200	45.16
98814	2/25/2019	VCF	VIC'S BACKHOE SERVICE		3,860.00
	2075	RR - Repairs To Drive Through		100-419-4500	3,860.00
98815	2/25/2019	T.9604	VILLASENOR TIRE SHOP #3		35.00
	1583	Pct #4 - Flat Repair		214-614-4540	35.00
98816	2/25/2019	T.8718	WAELDER COMMUNITY CENTER, INC.		700.00
	2.1.19	Monthly Rent - Jp #3, Feb 19		100-417-4600	700.00
98817	2/25/2019	WPI	WAUKESHA-PEARCE INDUSTRIES, INC.		381.00
	738511	Pct #1 - Full Service PM To Gen, S/N #5936740		211-611-4510	381.00
98818	2/25/2019	WBF	WB FARM & RANCH SUPPLY		16.31
	I50200648	Pct #3 - Sch 40 Pipe, Coupling, Elbow		213-613-3400	0.92
	I50200665	Pct #3 - PVC Pipe Cutter		213-613-3630	15.39
98819	2/25/2019	562	WELCH STATE BANK		5,489.22
	#10/61327	Pct #2 - Pmt #10, KH5218, Freightliner 1122SD		212-612-5715	1,668.52
	#2/62462	Pct #2 - Pmt #2, JD 770G, S/N #687183		212-612-5715	3,820.70
98820	2/25/2019	T.6809	WEST MOTORS		345.71
	24521	SO - #45, Repairs To 17 Exp, Vin #B00912		100-425-4540	345.71
98821	2/25/2019	01104	WILSON COUNTY		480.00
	2.1.19	Jail - Out Of Cty Boarding Of Inmates, 1/1-31/19		100-420-4882	480.00
98822	2/25/2019	01059	YVETT SHUGART		336.65
	2.20.19	Court Reporter Service, 2/20/19		100-402-4007	336.65
98823	2/27/2019	TAC	TEXAS ASSOCIATION OF COUNTIES		155.00
	286037/R	Reg - Lehnert, 2019 Leg Conf, 9/4/19, Austin, TX		100-407-4814	155.00
98824	3/11/2019	01039	A-1 TRI COUNTY PLUMBING, INC.		1,822.50
	19630	Jail - Installed New Parts For 2"PRV		100-420-4505	607.50
	19638	Jail - Repairs To Cells #2, #3, #8		100-420-4505	607.50
	19641	Jail - Repairs To Cell #8		100-420-4505	607.50
98826	3/11/2019	973	AG-PRO TEXAS, LLC		577.50
	W27152	Pct #3 - Repairs To 6330		213-613-4510	577.50
98827	3/11/2019	T.7642	ALAMO LUMBER COMPANY		31.75
	1902-909764	Pct #4 - Coupler, Bushings, 90 D Elbow, Nipple		214-614-3400	31.75
98829	3/11/2019	T.7650	AMERICAN TIRE DISTRIBUTORS, INC.		1,626.92
	S119816957	SO - 12 Tires		100-425-3542	1,626.92

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
98830	3/11/2019 42830	540 Annex - Quarterly Pest Control, Feb 19	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598	95.00 40.00
98831	3/11/2019	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		2,464.45
	4460	Jail - M/F Towels, T. Paper, Mophead, Pine Sol		100-420-3320	100.81
	4460	Jail - M/F Towels, T. Paper, Mophead, Pine Sol		100-420-3340	6.99
	4462	Jail - Cups, Plates, Bowls		100-420-3332	290.00
	4464	Jail - T. Paper, Clorox, Mop Head		100-420-3320	23.90
	4464	Jail - T. Paper, Clorox, Mop Head		100-420-3340	40.95
	4477	Jail - Pine Sol		100-420-3320	57.90
	4484	Jail - M/F Towels, T. Paper, Pine Sol		100-420-3320	28.95
	4484	Jail - M/F Towels, T. Paper, Pine Sol		100-420-3340	69.90
	4485	Jail - T. Paper, Trash Bags, Spray Bottles		100-420-3320	88.75
	4485	Jail - T. Paper, Trash Bags, Spray Bottles		100-420-3340	122.85
	4486	Jail - Pine Sol, Ajax, Hand Soap		100-420-3320	68.75
	4487	Jail - T. Bags, Cups, Plates		100-420-3320	31.50
	4487	Jail - T. Bags, Cups, Plates		100-420-3332	216.70
	4488	Jail - Clorox, Super Degreaser		100-420-3320	58.75
	4520	Jail - Toilet Paper, Mop Heads, Hand Scrubbers,		100-420-3320	53.50
	4520	Jail - Toilet Paper, Mop Heads, Hand Scrubbers,		100-420-3340	40.95
	4522	Jail - Trash Bags, Cups, Plates, Bowls		100-420-3320	39.95
	4522	Jail - Trash Bags, Cups, Plates, Bowls		100-420-3332	364.90
	4533	Jail - Degreaser		100-420-3320	43.80
	4534	Jail - Cups, Plates		100-420-3332	292.60
	4535	Jail - Pinesol, Bleach, Ajax, Hand Soap		100-420-3320	83.70
	4536	Jail - P. Towels, T. Paper, T. Bags, Spray Bottles		100-420-3320	47.85
	4536	Jail - P. Towels, T. Paper, T. Bags, Spray Bottles		100-420-3340	180.75
	4547	Jail - Hand Soap, Mop Bucket		100-420-3320	109.75
98832	3/11/2019	T.7793	AQUA BEVERAGE COMPANY		487.42
	270530	CC - Acct #012553, Bottled Water, Feb 19		100-401-3100	28.99
	270540	Tax - Acct #012519, Bottled Water, Feb 19		100-409-3100	13.00
	270541	Aud - Acct #010118, Bottled Water, Feb 19		100-407-3100	15.99
	270542	Jp #1 - Acct #012517, Bottled Water, Feb 19		100-416-3100	23.25
	270543	CJ - Acct #015413, Bottled Water, Feb 19		100-400-3100	23.24
	270545	DC - Acct #010605, Bottled Water, Feb 19		100-414-3100	46.50
	270546	CA - Acct #014225, Bottled Water, Feb 19		100-411-3100	29.99
	270547	SO - Acct #015133, Bottled Water, Feb 19		100-425-3100	35.49
	270548	DPS - Acct #012556, Bottled Water, Feb 19		100-424-3100	33.75
	270549	Prob - Acct #012714, Bottled Water, Feb 19		100-405-4420	82.24
	271819	Jp #3 - Acct #014379, Bottled Water, Feb 19		100-417-3100	20.49
	272599	Aud - Acct #010118, Cooler Rental, Feb 19		100-407-3100	8.00
	272647	DC - Acct #010605, Cooler Rental, Feb 19		100-414-3100	11.00
	272889	Jp #1 - Acct #012517, Cooler Rental, Feb 19		100-416-3100	10.00
	272890	Tax - Acct #012519, Cooler Rental, Feb 19		100-409-3100	7.00
	272893	CC - Acct #012553, Cooler Rental (2), Feb 19		100-401-3100	18.00
	272916	Prob - Acct #012714, Cooler Rental, Feb 19		100-405-4420	12.00
	273101	Jp #3 - Acct #014379, Cooler Rental, Feb 19		100-417-3100	13.00
	273115	CA - Acct #014225, Cooler Rental, Feb 19		100-411-3100	9.00
	273168	Treas - Acct #014682, Cooler Rental, Feb 19		100-408-3100	8.00
	273288	SO - Acct #015133, Cooler Rental, Feb 19		100-425-3100	8.00
	273412	CJ - Acct #015413, Cooler Rental, Feb 19		100-400-3100	8.00
98833	3/11/2019	AP	ASPHALT PATCH ENTERPRISES, INC.		3,251.59
	731285	Pct #1 - 13.50T Asphalt Patch HP		211-611-3580	1,665.90
	731286	Pct #3 - 12.85T Asphalt Patch HP		213-613-3580	1,585.69
98834	3/11/2019	389	AT&T MOBILITY II LLC		3,184.32
	X02212019	Acct #996329630, Const #3, #4, EMC, Pct #1-#4,		100-422-4205	75.98
	X02212019	Acct #996329630, Const #3, #4, EMC, Pct #1-#4,		100-422-4400	80.38
	X02212019	Acct #996329630, Const #3, #4, EMC, Pct #1-#4,		100-423-4400	75.98

Disbursement Audit Report

Payable Dates: 02/01/2019 - 02/28/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	X02212019	Acct #996329630, Const #3, #4, EMC, Pct #1-#4,		100-426-4401	74.00
	X02212019	Acct #996329630, Const #3, #4, EMC, Pct #1-#4,		211-611-4401	37.00
	X02212019	Acct #996329630, Const #3, #4, EMC, Pct #1-#4,		212-612-4401	37.00
	X02212019	Acct #996329630, Const #3, #4, EMC, Pct #1-#4,		213-613-4401	37.99
	X02212019	Acct #996329630, Const #3, #4, EMC, Pct #1-#4,		214-614-4401	37.00
	X02272019/CA	CA - Acct #287286090655, 1/20-2/19/19		100-411-4205	190.35
98835	3/11/2019	353	A-Z COMMUNICATIONS		190.00
	586123	Const #4 - 2 Radar Certifications, Remote For		100-423-4540	190.00
98838	3/11/2019	BEN	BEN E. KEITH FOODS		2,227.64
	74988307	Jail - Food		100-420-3330	1,158.13
	74996208	Jail - Food		100-420-3330	1,069.51
98839	3/11/2019	T.6611	BRENDA MARIE PETRU		34.80
	2.28.19	Mileage - Petru, February 2019		100-424-4260	34.80
98840	3/11/2019	CITY	CITY OF GONZALES		8,815.38
	2.20.19	Utilities 1/2-2/1/19		100-419-4400	3,009.20
	2.20.19	Utilities 1/2-2/1/19		100-419-4400	3,679.86
	2.20.19	Utilities 1/2-2/1/19		100-419-4400	354.24
	2.20.19	Utilities 1/2-2/1/19		100-419-4400	65.11
	2.20.19	Utilities 1/2-2/1/19		100-419-4400	96.43
	2.20.19	Utilities 1/2-2/1/19		100-420-4400	967.86
	2.20.19	Utilities 1/2-2/1/19		100-431-4400	241.69
	2.20.19	Utilities 1/2-2/1/19		211-611-4400	241.04
	2.20.19	Utilities 1/2-2/1/19		213-613-4400	159.95
98841	3/11/2019	COW	CITY OF WAELDER		365.30
	350/Jan19	Pct #2 - Acct #020350, 1/20-2/20/19		212-612-4400	118.49
	400/Jan19	Pct #2 - Acct #048400, 1/20-2/20/19		212-612-4400	50.76
	401/Jan19	Const #3 - Acct #048401, 1/20-2/20/19		100-419-4400	196.05
98842	3/11/2019	01175	COLLIE BOATRIGHT		204.26
	2/19-21/19	Per Diem, Hotel - Boatright, VG Young School For		214-614-4812	204.26
98843	3/11/2019	CMC	COLORADO MATERIALS, LTD		19,850.35
	263438	Pct #1 - 320.73T 1 3/4" Base		211-611-3570	1,282.92
	263441	Pct #4 - 750.70T 1 3/4" Base		214-614-3570	3,002.80
	263874	Pct #1 - 287.08T 1 3/4" Base		211-611-3570	1,148.32
	263875	Pct #2 - 540.86T 1 3/4" Base		212-612-3570	2,163.44
	263876	Pct #3 - 929.11T 1 3/4" Base		213-613-3570	3,716.44
	263877	Pct #4 - 138.84T 1 3/4" Base		214-614-3570	555.36
	264282	Pct #1 - 289.86T 1 3/4" Base		211-611-3570	1,159.44
	264283	Pct #2 - 783.74T 1 3/4" Base		212-612-3570	3,134.96
	264284	Pct #3 - 686.98T 1 3/4" Base		213-613-3570	2,747.95
	264285	Pct #4 - 234.68T 1 3/4" Base		214-614-3570	938.72
98845	3/11/2019	NJD/TAC	CRYSTAL CEDILLO		22.00
	391243/19	Pct #4 - Reg 17 Pete, Vin #1XPXD49X9HD391243		214-614-4540	22.00
98846	3/11/2019	NJD/TAC	CRYSTAL CEDILLO		22.00
	391244/19	Pct #4 - Reg 17 Pete, Vin #1XPXD49XDHD391244		214-614-4540	22.00
98847	3/11/2019	NJD/TAC	CRYSTAL CEDILLO		22.00
	253354/19	Pct #4 - Reg 09 KW, Vin #1XKAD49XX9J253354		214-614-4540	22.00
98850	3/11/2019	NJD/TAC	CRYSTAL CEDILLO		22.00
	770997/19	Pct #4 - Reg 05 Belly Dump, Vin #1C91140215S770997		214-614-4510	22.00
98852	3/11/2019	DM	DELL MARKETING L.P.		364.44
	10300016309	Jail - Dell 22" Monitors, S/N #2SNRXS2, 9RNRXS2,		100-420-3657	24.06
	10300016309	Jail - Dell 22" Monitors, S/N #2SNRXS2, 9RNRXS2,		100-420-5710	340.38

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
98853	3/11/2019	DP&S	DEWITT POTH AND SON		731.52
	562510-0	CC/Arc - Copier Maint, CNIO40554, 1/2-2/7/19		100-401-4522	30.00
	562602-0	Jail - Copier Maint, C2J64896, 1/3-2/7/19		100-420-4522	30.00
	562626-0	Jail - Copier Maint, CGGF27159, 1/3-2/7/19		100-420-4522	133.46
	562650-0	Aud - Copier Maint, C2JC64012, 1/8-2/7/19		100-407-4522	30.00
	562691-0	CA - Copier Maint, CFFG67986, 1/9-2/7/19		100-411-4522	69.29
	563111-0	Tax - Copier Maint, C2EC40953, 1/9-2/12/19		100-409-4522	71.28
	563450-0	SO - Copier Maint, CGGF25408, 12/13/18-2/12/19		100-425-4522	71.03
	563547-0	CC - Copier Maint, CGLG48604, 1/14-2/14/19		100-401-4522	40.86
	563569-0	CC - Copier Maint, CGAH54022, 1/14-2/14/19		100-401-4522	5.88
	563581-0	CC - Copier Maint, CGLG48257, 1/14-2/14/19		100-401-4522	9.20
	564033-0	Ext - Copier Maint, CNB156170, 1/18-2/18/19		100-431-4522	31.09
	564155-0	Cty Crt - Copier Maint, NR43431300, 1/2-2/20/19		100-402-4522	30.00
	564183-0	CJ - Copier Maint, CGGF30848, 1/11-2/19/19		100-400-4522	30.00
	564195-0	DPS - Copier Maint, CNIH41061, 1/28-2/21/19		100-424-4522	33.19
	564201-0	AP - Copier Maint, CGHF35405, 1/14-2/19/19		100-407-4522	32.10
	564355-0	Jp #1 - Copier Maint, CMG021659, 1/23-2/19/19		156-156-4520	30.00
	564508-0	Jp #3 - Copier Maint, CME132554, 1/23-2/19/19		156-156-4521	30.00
	564524-0	SO - Copier Maint, CZGH10417, 1/28-2/26/19		100-425-4522	24.14
98854	3/11/2019	01432	D'LOIS JONES		250.00
	GON-001	Court Reporter, CPS Docket, 2/19/19		100-415-4980	250.00
98855	3/11/2019	FIC	FASTENAL COMPANY		14.02
	TXGON88912	Pct #1 - Wing Nuts, Hex Nuts		211-611-3400	14.02
98856	3/11/2019	01415	FINCH FUNERAL HOME, LLC		595.00
	2.21.19	Transport Body From POD, C. Metting, Refrig		100-402-4052	595.00
98857	3/11/2019	01026	FRONTIER SOUTHWEST INCORPORATED		3,273.74
	2.28.19	Telephone Serv - Acct #210-188-1995-041305-5,		100-404-4200	170.50
	2.28.19	Telephone Serv - Acct #210-188-1995-041305-5,		100-414-4200	203.57
	2.28.19	Telephone Serv - Acct #210-188-1995-041305-5,		100-416-4200	221.97
	2.28.19	Telephone Serv - Acct #210-188-1995-041305-5,		100-418-4200	161.32
	2.28.19	Telephone Serv - Acct #210-188-1995-041305-5,		100-419-4200	118.02
	2.28.19	Telephone Serv - Acct #210-188-1995-041305-5,		100-421-4200	81.03
	2.28.19	Telephone Serv - Acct #210-188-1995-041305-5,		100-423-4200	80.66
	2.28.19	Telephone Serv - Acct #210-188-1995-041305-5,		100-424-4200	293.91
	2.28.19	Telephone Serv - Acct #210-188-1995-041305-5,		100-425-4200	1,363.81
	2.28.19	Telephone Serv - Acct #210-188-1995-041305-5,		211-611-4200	81.37
	2.28.19	Telephone Serv - Acct #210-188-1995-041305-5,		213-613-4200	108.03
	2.28.19	Telephone Serv - Acct #210-188-1995-041305-5,		214-614-4200	65.94
	672-2327/Feb19	CJ - Acct #830-672-2327-123005-5, 2/19-3/18/19		100-400-4200	184.92
	672-6209/March19	EMC - Acct #830-672-6209-011911-5, 2/25-3/24/19		100-426-4200	138.69
98859	3/11/2019	01261	GOLDEN WEST OIL COMPANY - GONZALES		27,607.54
	31776762	1,400 DSL - Pct #1		211-611-3300	3,160.55
	31779276	1,000 DSL - Pct #3		213-613-3300	2,267.50
	31779708	Pct #3 - DEF		213-613-3305	462.00
	31784687	1,786 DSL, 600 RDSL - Pct #2		212-612-3300	3,780.33
	31784687	1,786 DSL, 600 RDSL - Pct #2		212-612-3301	1,392.04
	31786211	500 Gas, 1,000 DSL - Pct #3		213-613-3300	3,176.65
	31789787	1,400 DSL - Pct #1		211-611-3300	3,286.55
	31793341	900 DSL, 500 RDSL - Pct #4		214-614-3300	2,047.58
	31793341	900 DSL, 500 RDSL - Pct #4		214-614-3301	1,179.92
	31795365	396 Gas, 1,700 DSL, 969 RDSL - Pct #2		212-612-3300	4,595.02
	31795365	396 Gas, 1,700 DSL, 969 RDSL - Pct #2		212-612-3301	2,259.40
98860	3/11/2019	GLC	GONZALES BUILDING CENTER		95.56
	0782421	Jail - Step Stool		100-420-3332	22.99
	0782985	Pct #1 - Batteries, Locknut		211-611-3400	6.14

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0784450	Pct #1 - Drano & Clog Remover		211-611-3400	14.98
	0784647	Pct #1 - Washers, Staples, Deck Screws		211-611-3400	43.37
	0784653	Pct #3 - 3/4" Hose End, Brass Nozzle		213-613-3400	8.08
98861	3/11/2019 2019-168	884 Hot Check Fee #2019-168	GONZALES COUNTY ATTORNEY	112-3416000	10.13 10.13
98862	3/11/2019 1727442 1729454	GFTS Pct #1 - Switch Pct #1 - Switch	GRANDE TRUCK CENTER	211-611-3540 211-611-3540	299.51 33.40 266.11
98864	3/11/2019 2.22.19	G.V.E.C. Annex - Acct #48433005, 1/12-2/12/19	GVEC	100-419-4400	4,279.22 27.98
98865	3/11/2019 672-6527/Feb19 788-7107/Feb19 788-7107/Feb19 788-7176/Feb19 788-7176/Feb19 788-7351/Feb19 788-7762/Feb19 788-7762/Feb19 788-7762/Feb19	GVTC CA - Stmt #168117-001-3, 2/21-3/20/19 Waelder Tax - Stmt #191663-001-3, 2/21-3/20/19 Waelder Tax - Stmt #191663-001-3, 2/21-3/20/19 Const #3 - Stmt #36046-002-6, 2/21-3/20/19 Const #3 - Stmt #36046-002-6, 2/21-3/20/19 Pct #2 - Stmt #36046-003-4, 2/21-3/20/19 Jp #3 - Stmt #36046-005-9, 2/21-3/20/19 Jp #3 - Stmt #36046-005-9, 2/21-3/20/19 Jp #3 - Stmt #36046-005-9, 2/21-3/20/19	GVTC	100-411-4200 100-409-3900 100-409-4200 100-422-3900 100-422-4200 212-612-4200 100-417-4200 156-156-4521 212-612-3900	908.67 174.61 41.21 37.29 44.95 89.92 58.20 272.64 140.86 48.99
98866	3/11/2019 WIMV0036142	HMC Pct #1 - Repairs To Cat 12H, S/N #Z00714	HOLT CAT	211-611-4510	2,065.84 2,065.84
98868	3/11/2019 W2589500	647 Jail - Feminine Products	ICS JAIL SUPPLIES, INC.	100-420-3910	137.41 137.41
98871	3/11/2019 26942/Feb19	566 CPS, 26,942, CAA	JENNIFER MACHACEK	100-415-4009	240.00 240.00
98873	3/11/2019 GC-31185	01400 Cty Crt - GC-31185, CAA, A. Galvan	KENNETH HUME JONES	100-402-4006	225.00 225.00
98874	3/11/2019 573570 573637 573637 573657 573657 573657 573657 573892 574075 574156 574156 574174 574247 574247 574247 574249 574279 574356 574356 574401 574442 574748 575182 575231	KAS Pct #1 - Battery Pct #2 - Battery, Nuts Pct #2 - Battery, Nuts Pct #2 - Freon, Repair Clips, Coupler, Chuck & Pct #2 - Freon, Repair Clips, Coupler, Chuck & Pct #2 - Freon, Repair Clips, Coupler, Chuck & Pct #2 - Freon, Repair Clips, Coupler, Chuck & Pct #1 - Funnel Pct #1 - Battery Pct #2 - Plastic Brake Line, Couplings, Exact Fit Pct #2 - Plastic Brake Line, Couplings, Exact Fit Pct #1 - Circuit Test, Starter Switch Pct #2 - WD40, Battery, Screw, Blade Term, Can Tap Pct #2 - WD40, Battery, Screw, Blade Term, Can Tap Pct #2 - WD40, Battery, Screw, Blade Term, Can Tap Pct #1 - Battery Pct #3 - Fuel Filter Pct #3 - Wash Brush, Lamps, Magnetic Nuts Pct #3 - Wash Brush, Lamps, Magnetic Nuts Pct #3 - Floor Dry Pct #3 - Battery Pct #2 - Battery Pct #1 - Stop Leak Pellets, Aluseal Pct #1 - Adapter, Tape	KESSLER'S AUTO SUPPLY	211-611-3542 212-612-3400 212-612-3542 212-612-3305 212-612-3400 212-612-3540 212-612-3630 211-611-3630 211-611-3542 212-612-3540 212-612-3630 211-611-3540 212-612-3305 212-612-3400 212-612-3542 211-611-3542 213-613-3540 213-613-3540 213-613-3630 213-613-3400 213-613-3542 212-612-3542 211-611-3400 211-611-3400	2,364.36 386.46 3.99 323.98 21.60 7.99 1.56 24.98 21.99 370.80 3.22 46.96 50.75 12.28 17.24 185.40 54.99 27.11 37.26 10.50 19.98 54.99 512.48 10.16 4.35

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	575233	Pct #3 - Fuel Filter, Wash Brush W/Pole		213-613-3540	39.01
	575233	Pct #3 - Fuel Filter, Wash Brush W/Pole		213-613-3630	23.99
	575271	Pct #1 - WD40, 2 Cycle Oil, Black Transporter		211-611-3305	11.28
	575271	Pct #1 - WD40, 2 Cycle Oil, Black Transporter		211-611-3400	18.49
	575318	Pct #3 - Mirror		213-613-3540	20.61
	575399	Pct #2 - Springs For Radio Antennas		212-612-3540	39.96
98876	3/11/2019 1900000069	755 CA - Acct #3222DKBKK, 2/1-28/19	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	218.00 218.00
98878	3/11/2019 2/18-20/19	T.7613 Per Diem, Mileage, Hotel - Flores, Exp Crt Pers,	LUCY FLORES	156-156-4813	424.06 424.06
98879	3/11/2019 970142	LTS Pct #3 - Flat Repair On Truck	LULING TIRE SERVICE	213-613-4540	36.00 36.00
98880	3/11/2019 2.28.19	T.9871 Mileage - Perales, Feb 2019	MARCELLA PERALES	100-431-4260	10.70 10.70
98881	3/11/2019 2/18-20/19	01223 Per Diem, Hotel - Zapata, Exp Crt Pers, 2/18-20/19	MARGARET ZAPATA	156-156-4813	225.70 225.70
98882	3/11/2019 INV001779742 INV001779847 INV001780643	MARK'S Jail - Valves, 2" Coupling, 3/4" Coupling Jail - Bell & Gossett Gasket & Body Gasket Jail - Seal Kit, Iron Coupler	MARKS PLUMBING PARTS	100-420-4505 100-420-4505 100-420-4505	268.56 179.27 21.00 68.29
98883	3/11/2019 19034002 5867242 5867264 5867300 5867338 5867368 5867685 5867805 5867807 5867807 5867820 5867860 5867933 5868078 5868101 5868101 5868130 5868225 5868294	MCCOYS RR - 1 lb Screws, 1/2" 8' Qtr Rnd, 1/2" 4'X8' Just Bldg - 10' 2'X4'S (4) Just Bldg - 18MM Birch (6), Paint Just Bldg - Nails, Demo Demon Just Bldg - 18MM Birch Just Bldg - 8" Wood Shims RR -1 Quart Ext Satin Prob - Light Bulbs Prob - Light Bulbs, Ballast Prob - Light Bulbs, Ballast Prob - White Paint RR - Striping Spray EMC - Coaxial Cables & Connectors CH - Cap & Nipple RR - Anchor Drive, Caulk RR - Anchor Drive, Caulk CC - Power Strip DPS - Wax Rings & Toilet Bolt Annex - 2'X4'S, Screws	MCCOY'S BUILDING SUPPLY	100-419-3340 100-419-3340 100-419-3340 100-419-3340 100-419-3340 100-419-3340 100-419-3340 100-419-3340 100-419-3340 100-419-4505 100-419-3340 100-419-3340 100-426-3657 100-419-3340 100-419-3340 100-419-3630 100-419-3340 100-419-4505 100-419-4500	1,158.31 43.97 17.96 405.90 56.58 54.99 1.79 14.99 47.94 53.94 21.99 112.99 5.19 46.57 3.88 15.98 6.60 25.99 17.97 203.09
98885	3/11/2019 2.28.19	478 Jail - Inmate Medication, 2/1-28/19	MOHRMANN'S DRUG STORE LLC	100-420-3910	3,641.64 3,641.64
98886	3/11/2019 1191	01334 Video Magistrate Serv, 2/24-3/23/19	NETPROTEC	130-130-4580	740.00 740.00
98887	3/11/2019 271484605001 276873047001 276873150001	OD Tax - Toner Jp #3 - Office Supplies Jp #3 - Office Supplies	OFFICE DEPOT, INC.	100-409-3100 100-417-3100 100-417-3100	233.39 115.03 13.37 104.99
98889	3/11/2019 P92233 P92233	RDO Pct #1 - Nuts & Bolts, Shredder Blades Pct #1 - Nuts & Bolts, Shredder Blades	POWERPLAN OIB	211-611-3400 211-611-3540	2,267.05 113.56 1,515.89

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	W69610	Pct #3 - Travel To Repair 672G, S/N #661282		213-613-4510	637.60
98890	3/11/2019 17615	981 CH - Flat Repair, 10 F150, Vin #C56919	QUALITY AUTO TIRE & REPAIR	100-419-4540	15.00 15.00
98892	3/11/2019 GC-31334 GC-31449	811 Cty Crt - GC-31334, CAA, K. Lakes Cty Crt - GC-31449, CAA, J. Walleck	ROBERT A. HAEDGE	100-402-4006 100-402-4006	450.00 225.00 225.00
98894	3/11/2019 1964759	01152 Pct #4 - Recycled Used Oil & Filters	ROGUE WASTE RECOVERY & ENVIRONMENTAL INC.	214-614-4071	35.00 35.00
98895	3/11/2019 0443046-IN	S&S Pct #1 - DEF	SCHMIDT & SONS INC.	211-611-3305	648.00 648.00
98896	3/11/2019 13490025-20190221	678 Jp #3 - Acct #134-90025, Monthly Monitoring, Feb	SEP HOLDINGS, LLC	130-130-4570	59.99 59.99
98900	3/11/2019 1416578	521 Pct #4 - 20.86T 3" Base	SIMPSON CRUSHED STONE LLC	214-614-3570	125.16 125.16
98901	3/11/2019 1112 1113	01097 Pct #2 - Flat Repair Pct #2 - Flat Repair	SIP'S TIRE SERVICE	212-612-4540 212-612-4540	75.00 37.50 37.50
98902	3/11/2019 4820000392 4820000439	STM Pct #3 - 20 Tires Pct #1 - 7 Maintainer Tires	SOUTHERN TIRE MART, LLC.	213-613-3542 211-611-3542	14,872.71 8,121.00 6,751.71
98903	3/11/2019 15756790022419	651 Ext - Acct #590828615756790, Feb 19	SPARKLETTS	100-431-3100	6.00 6.00
98905	3/11/2019 313219275 313219276 313219277 313238902 313238902 313238903 313258266 313276787 313276788 313276788	SYSCO Jail - Spoons, Kitchen Caps Jail - Food Jail - Laundry Detergent Jail - Spoons, Brown Bags, Sanitizer Jail - Spoons, Brown Bags, Sanitizer Jail - Food Jail - Food Jail - Food Jail - Bathroom Cleaner, Laundry Destainer & Jail - Bathroom Cleaner, Laundry Destainer &	SYSCO CENTRAL TEXAS	100-420-3332 100-420-3330 100-420-3370 100-420-3320 100-420-3332 100-420-3330 100-420-3330 100-420-3330 100-420-3320 100-420-3370	8,460.69 90.53 2,485.56 172.47 102.88 104.31 1,436.10 1,761.93 1,799.98 221.11 181.51
98907	3/11/2019 52474 52475	TEQSYS Managed IT & Email Services, 1/1-3/31/19 Backup Exec Server Software, 2/24/19-2/23/20	TEQSYS, INC.	100-405-4534 100-405-4999	26,512.72 24,969.00 1,543.72
98909	3/11/2019 RJ7252482	652 Jail - Online Course, Basic Cty Corrections,	TEXAS A&M ENGINEERING EXTENSION SERVICES	100-420-4814	500.00 500.00
98910	3/11/2019 SOPO10426	TAC Web Hosting 2019	TEXAS ASSOCIATION OF COUNTIES	100-405-4533	800.00 800.00
98913	3/11/2019 0615/Jan19 3144/Jan19 3490/Jan19 4153/Jan19 6558/Jan19 9745/Jan19	TXGS EMC - Meter #9901110615, 1/21-2/19/19 EMC - Meter #0211A63144, 1/21-2/19/19 Annex - Meter #0203863490, 1/21-2/19/19 Pct #1 - Meter #020L884153, 1/24-2/22/19 Jail - Meter #0201086558, 1/21-2/19/19 Pct #3 - Meter #020D869745, 1/21-2/19/19	TEXAS GAS SERVICE	100-419-4400 100-419-4400 100-419-4400 211-611-4400 100-420-4400 213-613-4400	965.16 73.94 77.48 131.04 72.15 508.05 102.50
98914	3/11/2019 3114	01032 Pct #4 - Dead End, No Outlet, Stop, Rain Gauge, F	TEXAS ROAD & SIGN SUPPLY, LLC	214-614-3620	1,536.65 1,536.65

Disbursement Audit Report

Payable Dates: 02/01/2019 - 02/28/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
98915	3/11/2019	985	THIRD COAST DISTRIBUTION, LLC		576.85
	120930	Pct #4 - DEF		214-614-3305	224.75
	120949	Pct #4 - Putty Knife		214-614-3630	13.48
	121085	Pct #4 - Air Hose, Coupler, Adapters, Chuck, Tire		214-614-3400	57.27
	121085	Pct #4 - Air Hose, Coupler, Adapters, Chuck, Tire		214-614-3540	79.34
	121085	Pct #4 - Air Hose, Coupler, Adapters, Chuck, Tire		214-614-3630	199.50
	121186	Pct #4 - Coupler		214-614-3540	4.52
98916	3/11/2019	01433	THREE G PREMIUM SUPPLY		679.98
	34490	Pct #3 - 10 First Aid Kits		213-613-3400	679.98
98918	3/11/2019	01041	TILLIE BRANCH LUKE		225.00
	31560	Cty Crt - 31560, CAA, C. Walleck		100-402-4006	225.00
98919	3/11/2019	OMS	TMS INTERNATIONAL, LLC		1,694.20
	10172067	Pct #1 - 108.95T 3/8"X2" Slag		211-611-3570	544.75
	10172548	Pct #2 - 229.89T 3/8"X2" Slag		212-612-3570	1,149.45
98920	3/11/2019	T.5600	TRACTOR SUPPLY CREDIT PLAN		11.98
	180763	Pct #1 - Glass Cleaner, Gloves		211-611-3400	11.98
98921	3/11/2019	01410	TRANE U.S. INC.		179,051.40
	39709237	Jail - Labor HVAC Installation		100-419-4506	179,051.40
98922	3/11/2019	T.1891	TRAVIS COUNTY		5,800.00
	3300002062	Autopsy Expense - PA18-05848, J. Falks, PA18-05883		100-402-4052	5,800.00
98923	3/11/2019	T.9333	TRAVIS HILL, ATTORNEY AT LAW		540.00
	2/6/19	Cty Crt - CAA, C. McNabb		100-402-4006	225.00
	26942/Feb19	CPS, 26,942, CAA		100-415-4009	150.00
	26942/Feb2019	CPS, 26,942, CAA		100-415-4009	165.00
98924	3/11/2019	TTS	TUCH TIRE SERVICE LTD.		583.00
	94732	SO - #46, Dismount/Mount, Balance, & Rotate Tires		100-425-4540	56.00
	94756	SO - Flat Repair, Valve Stems		100-425-4540	25.00
	94763	Pct #3 - Flat Repair		213-613-4540	30.00
	94768	SO - #45, Dismount/Mount,Balance Tires		100-425-4540	48.00
	94774	Pct #3 - Mount 2 Tires		213-613-4540	30.00
	94821	Pct #3 - Mount Tire		213-613-4540	40.00
	94824	SO - #42, Dismount/Mount & Balance Tires		100-425-4540	96.00
	94829	SO - #19, Dismount/Mount & Balance Tires		100-425-4540	48.00
	94832	SO - #14 - Flat Repair		100-425-4540	15.00
	94840	Pct #1 - Dismount/Mount, Rotate Tires		211-611-4540	95.00
	94841	Pct #3 - Flat Repair, Dismount/Mount Tires		213-613-4540	100.00
98926	3/11/2019	579	UNIFIRST HOLDINGS, INC.		272.45
	8213279810	Pct #4 - Uniform Service		214-614-2055	51.96
	8213282531	Pct #4 - Uniform Service		214-614-2055	56.17
	8213285308	Pct #4 - Uniform Service		214-614-2055	55.67
98927	3/11/2019	T.3601	VICTORIA COUNTY JUVENILE SERVICES		1,650.00
	282019	Juvenile Detention, February 2019		100-405-4062	1,650.00
98928	3/11/2019	T.9604	VILLASENOR TIRE SHOP #3		36.00
	1587	Const #4 - Change Tire		100-423-4540	36.00
98929	3/11/2019	WAL	WALMART BRC		1,317.16
	004162	SO - Mouse, Rubber Bands		100-425-3100	16.35
	004633	Jail - Medical Supplies For Inmates		100-420-3910	24.88
	004899	Pct #1 - P. Towels, Clorox, Hand Sanitizer, Dawn		211-611-3100	92.73
	008351	DPS - Batteries		100-424-3100	23.56
	011431	Pct #3 - P. Towels, T. Paper		213-613-3100	67.45
	011812	Ext - Office Supplies		100-431-3100	20.65

Disbursement Audit Report

Payable Dates: 02/01/2019 - 02/28/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	012302	Const #3 - Trash Bags & Tools To Clean Up Illegal		100-422-3100	9.76
	012302	Const #3 - Trash Bags & Tools To Clean Up Illegal		100-422-3657	65.76
	014253	Pct #4 - Office Supplies, Cork Board		214-614-3100	141.01
	015605	SO - Zip Ties, Surge Protector, Clorox Wipes		100-425-3100	40.49
	020629	Ext - Kleenex, Dusting Spray, P. Towels		100-431-3100	15.23
98930	3/11/2019 2.28.19	01200 Mileage - Malatek, February 2019	WENDY MALATEK-JANCA	100-409-4262	54.93 54.93
98931	3/11/2019 096059323	XEROX DC - Contract VTX00000X-000, 12/30/18-1/30/19	XEROX CORPORATION	100-414-4621	244.73 244.25
98933	3/12/2019 519-4104/Feb19	GVTC R&B Sec - Stmt #164843-004-7, 2/11-3/9/19	GVTC	215-615-4200	33.92 33.92
98935	3/25/2019 19642	01039 Jail - Repairs To Flow Rate Device	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	2,092.50 1,215.00
98937	3/25/2019 50212	T.7717 Pct #4 - Repairs To JD Backhoe	ALAN HYDRAULICS & MACHINERY CO., INC.	214-614-4510	1,266.27 1,266.27
98938	3/25/2019 2995	T.6813 Legal Work - 5/21-7/25/18	ALLISON, BASS & ASSOCIATES	100-405-4005	1,429.50 1,429.50
98940	3/25/2019 185293 185580 185624 185812 185812 185874 185874 185908 186196 186302 186302 186405	AQL SO - #37, Oil Change, 16 F150, Vin #D19126 SO - #46, Oil Change, 18 Exp, Vin #A58373 SO - #35, Oil Change, 16 Tahoe, Vin #R251152 SO - #24, Oil Change, 13 F150, Vin #E29490 SO - #24, Oil Change, 13 F150, Vin #E29490 SO - #44, Oil Change, 17 Exp, Vin #B00913 SO - #44, Oil Change, 17 Exp, Vin #B00913 Pct #2 - Oil Change, 17 F250, Vin #E95291, A. SO - #30, Oil Change, 15 Tahoe, Vin #538256 Jail - #3, Oil Change, 05 Express, Vin #248946 Jail - #3, Oil Change, 05 Express, Vin #248946 SO - #14, Oil Change, 11 Charger, Vin #551771	APACHE EXPRESS CARE	100-425-4550 100-425-4550 100-425-4550 100-425-4540 100-425-4550 100-425-4540 100-425-4550 212-612-4540 100-425-4550 100-420-4540 100-420-4550 100-425-4550	691.63 55.71 71.29 74.96 7.00 49.17 20.21 71.29 132.53 74.96 23.48 51.25 59.78
98943	3/25/2019 3151385082 3151385552	01313 SO - #30, Battery Pct #1 - Armor All	AUTOZONE STORES, LLC	100-425-3542 211-611-3400	182.58 175.99 6.59
98944	3/25/2019 90270	01431 DC - Translation & Travel F. Higareda A. Ontiveros	BCC LANGUAGES LLC	100-415-4015	451.50 451.50
98947	3/25/2019 1900384391 4015989634 4016354151 4016354162 4016719583 4017102786 4017102838	T.9293 DC - Acct #13383191, 2'X3' Mats (5) Pct #3 - Uniform & Mat Service CH - Mat Service, Acct #16303 Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service CH - Mat Service, Acct #16303 Pct #3 - Uniform & Mat Service	CINTAS CORPORATION NO. 2	100-414-3657 213-613-2055 100-419-4861 213-613-2055 213-613-2055 100-419-4861 213-613-2055	1,191.62 375.00 184.19 39.93 184.19 39.93 184.19
98948	3/25/2019 4016354206 4017102778	T.9293 RR - Mat Service, Acct #16302 RR - Mat Service, Acct #16302	CINTAS CORPORATION NO. 2	100-419-4861 100-419-4861	170.10 56.70 56.70
98949	3/25/2019 4016086496 4016086656 4016445646 4016445828	T.9293 Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service	CINTAS CORPORATION NO. 2	211-611-2055 212-612-2055 211-611-2055 212-612-2055	707.18 77.39 80.42 136.91 68.42

Disbursement Audit Report

Payable Dates: 02/01/2019 - 02/28/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4016804408	Pct #1 - Uniform Service		211-611-2055	72.93
	4016804529	Pct #2 - Uniform Service		212-612-2055	68.42
	4017198351	Pct #1 - Uniform Service		211-611-2055	134.27
	4017198454	Pct #2 - Uniform Service		212-612-2055	68.42
98950	3/25/2019	CITIBANK	CITIBANK		2,438.80
	0020376780M	CJ - Robe (Herf Jones)		100-400-3100	310.85
	155796	RR - Signs For Drive Through (Road Traffic Signs)		100-419-3340	59.67
	2.11.19	SO - Lorton, Basic Inst Develop, 4/29-5/3/19,		100-425-4814	275.00
	3492207096	Pct #2 - Hotel, Brzozowski, VG Young School For		212-612-4812	156.26
	3495671648	Pct #3 - Hotel, LaFleur, VG Young School For Cty		213-613-4812	312.52
	3498192521	Pct #1 - Hotel, Whiddon, VG Young School For Cty		211-611-4812	312.52
	85354EC009219	Ext - Hotel, Sexton, San Angelo Stock Show,		100-431-4812	74.90
98954	3/25/2019	CHC	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.		300.00
	C93000VW	Jail - Inmate, M. Calderon, Dental, 2/11/19		100-420-4051	300.00
98955	3/25/2019	COMEX	COMPUTER EXPRESS		787.75
	152492	EMC - MS Office 2013		100-426-3100	420.00
98958	3/25/2019	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		1,983.67
	69539	SO - #30, Repairs To 16 Chevy, Vin #538256		100-425-4540	457.44
	69546	Pct #3 - Insp 11 Ford, Vin #D22933		213-613-4540	7.00
	69554	SO - #44, Repairs To 17 Ford, Vin #B00913		100-425-4540	1,041.17
	69702	Pct #4 - Insp 17 Pete, Vin #391243, Armor Trl,		214-614-4510	40.00
	69702	Pct #4 - Insp 17 Pete, Vin #391243, Armor Trl,		214-614-4540	40.00
	69703	Pct #4 - Insp 17 Pete, Vin #391244, 05 Con Trl,		214-614-4510	40.00
	69703	Pct #4 - Insp 17 Pete, Vin #391244, 05 Con Trl,		214-614-4540	40.00
	69704	Pct #4 - Insp 09 KW, Vin #253354, 93 CPS Trl,		214-614-4510	40.00
	69704	Pct #4 - Insp 09 KW, Vin #253354, 93 CPS Trl,		214-614-4540	40.00
	69705	Pct #4 - Insp 18 Pete, Vin #433174, 13 Arm Trl,		214-614-4510	40.00
	69705	Pct #4 - Insp 18 Pete, Vin #433174, 13 Arm Trl,		214-614-4540	40.00
	69706	Pct #4 - Insp 06 Intl, Vin #347845		214-614-4540	40.00
	69712	Pct #3 - Filter Kits		213-613-3540	118.06
98960	3/25/2019	DM	DELL MARKETING L.P.		1,297.89
	10296004138	CC - Purch Dell Optiplex 5260 All In One, S/N		100-401-5720	1,297.89
98963	3/25/2019	1007	DURRETT SAND AND GRAVEL, LLC		765.99
	3363	Pct #1 - 100.56T, Pct #3 - 25.02T River Rock Mix		211-611-3570	603.36
	3363	Pct #1 - 100.56T, Pct #3 - 25.02T River Rock Mix		213-613-3570	162.63
98964	3/25/2019	T.4220	DWIGHT E. PESCHEL		76.84
	2.28.19	25th, Mileage, 2/25-28/2019, Visiting Judge		100-415-4812	76.84
98965	3/25/2019	T.2799	E BARR FEEDS, INC.		2,259.00
	421503	Pct #3 - Purch Pipe Trl, Vin #13ZLP1028J1002195		213-613-5710	2,249.00
	421790	Pct #4 - Weigh Scale On Trailer		214-614-3400	10.00
98971	3/25/2019	01424	GCI REMEDIATION, LTD.		68,880.14
	448	Jail - Mold Remediation Plan, Phase 2		100-419-4506	58,156.54
	449	Jail - HVAC Supplement		100-419-4506	10,723.60
98973	3/25/2019	01088	GLOVE WORLD		779.40
	L550486	Jail - Gloves		100-420-3340	779.40
98974	3/25/2019	01261	GOLDEN WEST OIL COMPANY - GONZALES		16,044.39
	31792096	1,000 DSL - Pct #3		213-613-3300	2,352.50
98979	3/25/2019	HEB	HEB GROCERY COMPANY		797.86
	013582	Jail - Food		100-420-3330	68.00
	025945	Jail - Food		100-420-3330	109.45
	029736	Jail - Food		100-420-3330	51.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	039534	Jail - Food		100-420-3330	168.55
	052994	Jail - Food		100-420-3330	143.03
	056638	Jail - Food		100-420-3330	69.99
	064000	Jail - Inmate Prescriptions		100-420-3910	21.97
98982	3/25/2019 3013859861	T.6916 Pct #3 - Bottle Wash Assembly	INTERSTATE BILLING SERVICE	213-613-3540	224.89 160.00
98984	3/25/2019 8206	643 CH - Repairs To Irrigation System	J.M. PARR, INC	100-419-4505	423.98 423.98
98985	3/25/2019 936477	659 Pct #1 - Oil & Filters, Filter Elements	JOHN DEERE FINANCIAL	211-611-3540	496.07 496.07
98989	3/25/2019 1396725-20190228	T.7701 Const #1 - Feb 19 Commitment, Acct #1396725	LEXISNEXIS RISK DATA MANAGEMENT INC	100-421-3900	50.00 50.00
98993	3/25/2019 19266165	01051 Pct #4 - Cylinder Rental, Feb 19	MATHESON TRI-GAS, INC	214-614-3560	14.50 14.50
98994	3/25/2019 184683 185161 185631 186061	MVBA Jp #3 - Comm On Fine Coll, 2/3/19 Jp #3 - Comm On Fine Coll, 2/10/19 Jp #3 - Comm On Fine Coll, 2/17/19 Jp #3 - Comm On Fine Coll, 2/24/19	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000 125-601-2000 125-601-2000 125-601-2000	5,532.27 618.30 682.44 1,033.14 1,023.45
98995	3/25/2019 2.28.19 2.28.19 2.28.19 2.28.19 2/28/19 2/28/19	MH Pct #1, #2, #4, Const #4 - Drug Screenings Pct #1, #2, #4, Const #4 - Drug Screenings Pct #1, #2, #4, Const #4 - Drug Screenings Pct #1, #2, #4, Const #4 - Drug Screenings Jail/SO - Drug Screenings, K. Smith, T. Gonzales Jail/SO - Drug Screenings, K. Smith, T. Gonzales	MEMORIAL HOSP, SIEVERS MED CLINIC, HEALTH SOLUTIONS	100-423-3100 211-611-4054 212-612-4054 214-614-4054 100-420-4054 100-425-4054	675.00 55.00 190.00 240.00 80.00 55.00 55.00
98997	3/25/2019 6150 6151	01226 Jail - Post Phase 2, Mobilization, 13 Microbial Jail - Post Phase 3, Mobilization, 6 Microbial Air	MOLD INSPECTION SCIENCES TEXAS, INC.	100-419-4506 100-419-4506	3,764.30 2,338.20 1,426.10
99005	3/25/2019 276873149001 278036632001 278036879001 279244130001 280364822001 280562804001 280562804001	OD Jp #3 - Office Supplies AP - Office Supplies AP - Stapler CC - Office Supplies HR - Toner, Office Supplies SO - T. Cans, Office Supplies SO - T. Cans, Office Supplies	OFFICE DEPOT, INC.	100-417-3100 100-407-3100 100-407-3100 100-401-3100 100-407-3100 100-425-3100 100-425-3657	458.51 1.49 2.50 28.84 113.78 120.59 146.12 16.46
99006	3/25/2019 1864-144332	T.8494 Pct #1 - Super Glue	O'REILLY AUTO PARTS	211-611-3400	6.49 6.49
99008	3/25/2019 P92834	RDO Pct #4 - Hyd Cylinder Rod Guide	POWERPLAN OIB	214-614-3400	233.06 233.06
99012	3/25/2019 189938 190044 190082 190132 190203 190269 190382 190475 190529	RPS DC - Office Supplies Const #1 - Office Supplies Tax - Office Supplies Tax - Portable Calculators CJ - Printed Bus Cards & Envelopes CA - Office Supplies CC - Office Supplies CC - Lona Ackman Sig Stamp Treas - Office Supplies	REESE'S PRINT SHOP	100-414-3100 100-421-3100 100-409-3100 100-409-3657 100-400-4350 100-411-3100 100-401-3100 100-401-3100 100-408-3100	955.28 10.99 86.95 9.80 80.97 133.00 38.95 24.24 22.80 43.48

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	190572	DPS - Toner, Office Supplies		100-424-3100	169.32
	190575	CA - Notary Stamp, J. Brumme		100-411-3100	22.80
	190636	DC - Toner		100-414-3100	311.98
99013	3/25/2019	811	ROBERT A. HAEDGE		1,200.00
	203-18-B	25th, 203-18-B, CAA, A. Muniz		100-415-4006	600.00
	204-18-B	25th, 204-18-B, CAA, A. Muniz		100-415-4006	600.00
99015	3/25/2019	T.7555	ROMCO EQUIPMENT CO		15,500.00
	103111642	Pct #2 - Rear Ripper For G940B, Accident Repair		212-612-4510	15,500.00
99016	3/25/2019	01213	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.		621.89
	696449-0	Jp #4 - Office Supplies		100-418-3100	40.95
	696451-0	Jp #4 - Office Supplies		100-418-3100	454.96
	696599-0	Jp #4 - Chair Mat		100-418-3657	125.98
99024	3/25/2019	TAC	TEXAS ASSOCIATION OF COUNTIES		1,965.00
	250104/19	Jp #4 - Memb Dues, Ramirez, 2/1-12/31/19		100-418-4810	35.00
	250105/19	Jp #4 - Memb Dues, Hernandez, 2/1-12/31/19		100-418-4810	35.00
99025	3/25/2019	669	TEXAS DISPOSAL SYSTEM, INC.		926.90
	4820872	Jail - Acct #101721536, Feb 19		100-420-4400	539.35
	4820920	CH - Acct #101723367, Feb 19		100-419-4400	198.95
	4820962	Pct #1 - Acct #101724910, Feb 19		211-611-4400	82.80
	4820963	Pct #3 - Acct #101724928, Feb 19		213-613-4400	105.80
99027	3/25/2019	630	TEXAS PARKS & WILDLIFE DEPARTMENT		382.50
	19-132441	TPW Fines (19-132441) E. Gonzales		122-601-2000	63.75
	19-132442	TPW Fines (19-132442) R. McMurrey		122-601-2000	63.75
99033	3/25/2019	OMS	TMS INTERNATIONAL, LLC		2,648.00
	10174052	Pct #1 - 529.60T 3/8"X2" Slag		211-611-3570	2,648.00
99034	3/25/2019	T.1891	TRAVIS COUNTY		2,900.00
	3300002051	Autopsy Expense - PA18-05655, R. Zella		100-402-4052	2,900.00
99035	3/25/2019	T.9333	TRAVIS HILL, ATTORNEY AT LAW		3,000.00
	2.22.19	25th, CAA, C. Walleck		100-415-4006	600.00
99038	3/25/2019	01329	VIP SERVICES		65.00
	3585	Investigative Services To Find Witness, Cause		100-415-4015	65.00
99040	3/25/2019	WPI	WAUKESHA-PEARCE INDUSTRIES, INC.		1,342.20
	745300	Pct #1 - Repairs To Generator, S/N #5936740		211-611-4510	1,342.20
Grand Total:					1,528,639.07

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	467,491.39
109 - GONZALES COUNTY LAW LIBRARY FUND	4,214.91
112 - COUNTY ATTORNEY HOT CHECK FEE ACCOUNT	10.13
122 - PARKS AND WILDLIFE FUND	255.00
125 - MVBA	3,667.86
130 - JUSTICE COURT BUILDING SECURITY	852.98
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	1,412.91
200 - SCAAP	600.00
211 - ROAD AND BRIDGE # 1	38,875.05
212 - ROAD AND BRIDGE # 2	63,856.09
213 - ROAD AND BRIDGE # 3	48,182.10
214 - ROAD AND BRIDGE # 4	29,833.07
215 - ROAD & BRIDGE, PCT 1,2,3	44.64
225 - INTEREST & SINKING FUND	239,614.25
500 - PAYROLL FUND	409,586.87
Grand Total:	1,308,497.25

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	108.00
100-2032065	GENERAL FUND - COUNTY...	120.00
100-2032080	GENERAL FUND - PASS TH...	160.00
100-400-3100	OFFICE SUPPLIES	356.50
100-400-4200	TELEPHONE	184.92
100-400-4350	PRINTING	133.00
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-400-4812	CONFERENCE / SEMINAR ...	816.14
100-400-4814	EMPLOYEE TRAINING & E...	157.64
100-401-3100	OFFICE SUPPLIES	207.81
100-401-3900	SUBSCRIPTIONS & PUBLIC...	169.31
100-401-4200	TELEPHONE	421.57
100-401-4522	REPAIR / COPIER	85.94
100-401-4812	CONFERENCE / SEMINAR ...	254.74
100-401-5720	C.O. OFFICE FURNITURE &...	1,297.89
100-402-4006	P.S. COURT APPOINTED A...	2,483.00
100-402-4007	P.S. COURT REPORTER	666.57
100-402-4052	AUTOPSY EXPENSE	10,095.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-404-4200	TELEPHONE	170.50
100-405-2060	RETIREE HEALTH INSURA...	3,411.20
100-405-4005	LEGAL FEES	3,362.30
100-405-4062	JUVENILE DETENTION / O...	2,350.00
100-405-4201	PARKS & WILDLIFE TELEP...	163.76
100-405-4420	ADULT PROBATION WATE...	94.24
100-405-4533	COMPUTER MAINTENAN...	946.79
100-405-4534	CONTRACT COMPUTER M...	24,969.00
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	1,980.72
100-407-3100	OFFICE SUPPLIES	287.54
100-407-4200	TELEPHONE	262.14
100-407-4522	REPAIR & MAINT / COPIER	62.10
100-407-4812	CONFERENCE / SEMINAR ...	230.00
100-407-4814	EMPLOYEE TRAINING & E...	155.00
100-408-3100	OFFICE SUPPLIES	51.48
100-408-4200	TELEPHONE	67.03
100-409-3100	OFFICE SUPPLIES	144.83
100-409-3657	OFFICE FURNITURE & EQU..	80.97

Account Summary

Account Number	Account Name	Payment Amount
100-409-3900	SUBSCRIPTIONS & PUBLIC...	191.29
100-409-4200	TELEPHONE	555.87
100-409-4262	MILEAGE / EMPLOYEE	54.93
100-409-4522	REPAIR & MAINT / COPIER	71.28
100-409-4812	CONFERENCE / SEMINAR ...	568.75
100-409-4814	EMPLOYEE TRAINING & E...	1,137.50
100-411-3100	OFFICE SUPPLIES	100.74
100-411-3300	GASOLINE	67.17
100-411-3900	SUBSCRIPTIONS & PUBLIC...	412.48
100-411-4200	TELEPHONE	174.61
100-411-4205	CELLULAR PHONE CHARG...	190.35
100-411-4522	REPAIR & MAINT / COPIER	69.29
100-411-4813	INVESTIGATOR TRAINING ...	498.00
100-411-4814	EMPLOYEE TRAINING & E...	2,337.47
100-414-3100	OFFICE SUPPLIES	380.47
100-414-3110	POSTAGE	1,500.00
100-414-3657	OFFICE FURNITURE & EQU..	375.00
100-414-4200	TELEPHONE	203.57
100-414-4621	LEASE / COPIER	244.25
100-414-4812	CONFERENCE / SEMINAR ...	52.66
100-414-5720	C.O. OFFICE FURNITURE &...	1,522.75
100-415-4006	P.S. COURT APPOINTED A...	7,242.75
100-415-4009	CPS COURT EXPENDITURES	555.00
100-415-4015	P.S. EXPERT WITNESS / IN...	516.50
100-415-4812	TRAVEL / REIMBURSEME...	364.76
100-415-4980	COURT REPORTER EXPEN...	250.00
100-416-3100	OFFICE SUPPLIES	33.25
100-416-4200	TELEPHONE	221.97
100-417-3100	OFFICE SUPPLIES	153.34
100-417-4200	TELEPHONE	272.64
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-3100	OFFICE SUPPLIES	495.91
100-418-3657	OFFICE FURNITURE & EQU..	125.98
100-418-4015	P.S. INTERPRETER / UNSP...	50.00
100-418-4200	TELEPHONE	161.32
100-418-4810	MEMBERSHIP DUES	70.00
100-419-3340	OPERATING SUPPLIES / U...	921.76
100-419-3630	SMALL TOOLS / MINOR E...	6.60
100-419-4200	TELEPHONE	147.79
100-419-4400	UTILITIES	9,483.45
100-419-4500	REPAIR / BUILDING STRU...	4,088.04
100-419-4505	REPAIR / BUILDING EQUI...	789.52
100-419-4506	JAIL REMEDIATION	297,937.84
100-419-4540	REPAIR / VEHICLES	15.00
100-419-4598	PEST CONTROL SERVICE	225.00
100-419-4861	JANITORIAL SERVICES (Ma...	193.26
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-420-3100	OFFICE SUPPLIES	379.99
100-420-3300	GASOLINE	490.58
100-420-3320	CLEANING SUPPLIES	1,161.85
100-420-3330	OPERATING SUPPLIES / F...	12,577.70
100-420-3332	OPERATING SUPPLIES / KI...	1,382.03
100-420-3340	OPERATING SUPPLIES / U...	1,241.79
100-420-3370	OPERATING SUPPLIES / L...	353.98
100-420-3657	OFFICE FURNITURE & EQU..	67.03
100-420-3910	OPERATING SUPPLIES / M...	3,825.90
100-420-4051	MEDICAL SERVICES / PRIS...	300.00

Account Summary

Account Number	Account Name	Payment Amount
100-420-4054	EMPLOYEE PHYSICALS/M...	55.00
100-420-4400	UTILITIES	5,523.16
100-420-4505	REPAIR / BUILDING EQUI...	3,849.75
100-420-4522	REPAIR & MAINT / COPIER	163.46
100-420-4540	REPAIR / VEHICLES	918.36
100-420-4550	OIL CHANGES	51.25
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4814	EMPLOYEE TRAINING & E...	500.00
100-420-4882	OUT OF COUNTY BOARDI...	480.00
100-420-5710	C.O. EQUIPMENT & MACH...	3,491.98
100-421-3100	OFFICE SUPPLIES	86.95
100-421-3300	GASOLINE	39.11
100-421-3900	SUBSCRIPTIONS & PUBLIC...	50.00
100-421-4200	TELEPHONE	81.03
100-422-3100	OFFICE SUPPLIES	9.76
100-422-3300	GASOLINE	261.86
100-422-3657	MISC, EQUIPMENT	65.76
100-422-3900	SUBSCRIPTIONS & PUBLIC...	44.95
100-422-4200	TELEPHONE	89.92
100-422-4205	CELLULAR PHONE CHARG...	165.98
100-422-4400	DATA TRANSFER FEE	80.38
100-422-4812	CONFERENCE / SEMINAR ...	155.00
100-422-4814	EMPLOYEE TRAINING & E...	155.00
100-423-3100	OFFICE SUPPLIES	55.00
100-423-3300	GASOLINE	301.47
100-423-4200	TELEPHONE	80.66
100-423-4400	DATA TRANSFER FEE	75.98
100-423-4540	REPAIR / VEHICLES	226.00
100-424-3100	OFFICE SUPPLIES	226.63
100-424-4200	TELEPHONE	293.91
100-424-4260	MILEAGE	34.80
100-424-4522	REPAIR & MAINT/COPIER	33.19
100-425-3100	OFFICE SUPPLIES	368.52
100-425-3300	GASOLINE	6,142.43
100-425-3342	CANINE SUPPLIES AND CA...	65.25
100-425-3542	TIRES, TUBES & BATTERIES	1,802.91
100-425-3657	OFFICE FURNITURE & EQU...	16.46
100-425-3660	COMPUTER SOFTWARE	15,702.72
100-425-3800	BODY ARMOR	710.00
100-425-4054	EMPLOYEE PHYSICALS/M...	55.00
100-425-4200	TELEPHONE	3,476.57
100-425-4522	REPAIR & MAINT / COPIER	95.17
100-425-4540	REPAIR / VEHICLES	2,159.53
100-425-4550	OIL CHANGES	457.16
100-425-4814	EMPLOYEE TRAINING & E...	275.00
100-426-3100	OFFICE SUPPLIES	420.00
100-426-3300	GASOLINE	30.51
100-426-3657	OFFICE FURNITURE & EQU...	46.57
100-426-4200	TELEPHONE	138.69
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	81.69
100-426-5720	C.O. OFFICE FURNITURE &...	739.98
100-430-6050	TRAVEL FOR INDIGENTS	30.00
100-431-3100	OFFICE SUPPLIES	41.88
100-431-3300	GASOLINE (COUNTY VEHI...	420.50
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	98.13
100-431-4260	MILEAGE	10.70

Account Summary

Account Number	Account Name	Payment Amount
100-431-4400	UTILITIES	241.69
100-431-4522	REPAIR & MAINT / COPIER	31.09
100-431-4812	CONFERENCE / SEMINAR ...	74.90
109-695-3857	LAW BOOKS	449.11
109-695-5720	C.O. OFFICE FURNITURE &...	3,765.80
112-3416000	FEES OF OFFICE / HOT CH...	10.13
122-601-2000	FINE PAYMENTS TO PARKS..	255.00
125-601-1000	JP PCT. #1 PAYMENTS TO...	310.53
125-601-2000	JP PCT. #3 PAYMENTS TO...	3,357.33
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
156-156-4522	REPAIR/MAINT JP# 4	159.95
156-156-4812	CONFERENCE JP #1	402.34
156-156-4813	CONFERENCE JP# 3	649.76
200-400-4999	SCAAP EXPENDITURES	600.00
211-611-2055	UNIFORM RENTAL SERVICE	421.50
211-611-3100	OFFICE SUPPLIES	92.73
211-611-3300	GASOLINE AND DIESEL	2,556.26
211-611-3305	LUBRICANTS	1,279.55
211-611-3400	MATERIALS AND SUPPLIES	250.13
211-611-3540	EQUIPMENT REPAIR PARTS	2,207.38
211-611-3542	TIRES, TUBES & BATTERIES	7,524.84
211-611-3570	BASE MATERIALS	11,507.07
211-611-3580	SURFACING MATERIALS / ...	1,665.90
211-611-3630	SMALL TOOLS / MINOR E...	21.99
211-611-4054	EMPLOYEE PHYSICALS/M...	190.00
211-611-4200	TELEPHONE	81.37
211-611-4400	UTILITIES	395.99
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	4,671.48
211-611-4540	REPAIR / VEHICLES	185.00
211-611-4611	LEASE / ROAD CONSTRUC...	3,555.01
211-611-4812	CONFERENCE / SEMINAR ...	396.52
211-611-5715	LEASE/PURCHASE EQUIP...	1,835.33
212-612-2055	UNIFORM RENTAL SERVICE	285.68
212-612-3300	GASOLINE AND DIESEL	12,597.90
212-612-3301	OFF ROAD DYED DIESEL	3,651.44
212-612-3305	LUBRICANTS	433.91
212-612-3400	MATERIALS AND SUPPLIES	29.22
212-612-3540	EQUIPMENT REPAIR PARTS	1,070.64
212-612-3542	TIRES, TUBES & BATTERIES	1,021.86
212-612-3570	BASE MATERIALS	13,528.81
212-612-3580	SURFACING MATERIALS / ...	3,271.33
212-612-3630	SMALL TOOLS / MINOR E...	71.94
212-612-3900	SUBSCRIPTIONS & PUBLIC...	48.99
212-612-4054	EMPLOYEE PHYSICALS/M...	240.00
212-612-4200	TELEPHONE	58.20
212-612-4400	UTILITIES	169.25
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4510	REPAIR / MACHINERY & E...	16,107.21
212-612-4540	REPAIR / VEHICLES	207.53
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-4812	CONFERENCE / SEMINAR ...	156.26
212-612-5715	LEASE/PURCHASE EQUIP...	9,309.92
213-613-2055	UNIFORM RENTAL SERVICE	736.76
213-613-3100	OFFICE SUPPLIES	67.45

Account Summary

Account Number	Account Name	Payment Amount
213-613-3300	GASOLINE AND DIESEL	9,999.85
213-613-3305	LUBRICANTS	462.00
213-613-3400	MATERIALS AND SUPPLIES	881.50
213-613-3540	EQUIPMENT REPAIR PARTS	750.56
213-613-3542	TIRES, TUBES & BATTERIES	8,175.99
213-613-3570	BASE MATERIALS	15,747.90
213-613-3580	SURFACING MATERIALS / ...	1,585.69
213-613-3630	SMALL TOOLS / MINOR E...	101.40
213-613-4200	TELEPHONE	108.03
213-613-4400	UTILITIES	368.25
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	1,215.10
213-613-4540	REPAIR / VEHICLES	243.00
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-4812	CONFERENCE / SEMINAR ...	396.52
213-613-5710	C.O. EQUIPMENT & MACH...	2,249.00
214-614-2055	UNIFORM RENTAL SERVICE	163.80
214-614-3100	OFFICE SUPPLIES	141.01
214-614-3300	GASOLINE AND DIESEL	4,525.19
214-614-3301	OFF ROAD DYED DIESEL	2,284.89
214-614-3305	LUBRICANTS	224.75
214-614-3400	MATERIALS AND SUPPLIES	332.08
214-614-3540	EQUIPMENT REPAIR PARTS	7.14
214-614-3560	WELDING SUPPLIES	14.50
214-614-3570	BASE MATERIALS	15,935.38
214-614-3620	SIGNS	1,536.65
214-614-3630	SMALL TOOLS / MINOR E...	212.98
214-614-4054	EMPLOYEE PHYSICALS/M...	80.00
214-614-4071	WASTE DISPOSAL	35.00
214-614-4200	TELEPHONE	111.10
214-614-4400	UTILITIES	186.40
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	1,448.27
214-614-4540	REPAIR / VEHICLES	303.00
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
214-614-4812	CONFERENCE / SEMINAR ...	204.26
215-615-3900	SUBSCRIPTIONS & PUBLIC...	10.72
215-615-4200	TELEPHONE	33.92
225-600-1000	INTEREST & SINKING - PR...	230,000.00
225-600-2000	INTEREST & SINKING FUN...	9,614.25
500-2032000	DUE TO IRS	51,904.09
500-2032008	PAYROLL - DUE TO LIFE IN...	300.38
500-2032009	PAYROLL - DUE TO ADDL. ...	1,445.68
500-2032010	DUE TO HEALTH/LIFE INS...	117,642.14
500-2032011	DUE TO COLONIAL INSUR...	2,285.06
500-2032012	DUE TO METLIFE ADDITI...	546.00
500-2032014	DUE TO PEBSCO	2,075.00
500-2032020	DUE TO FICA	85,720.48
500-2032030	DUE TO UNEMPLOYMENT ..	830.36
500-2032050	DUE TO RETIREMENT	130,491.21
500-2032070	PAYROLL - DUE TO CAFET...	7,483.04
500-2032090	PAYROLL DUE TO - PROPE...	150.00
500-2032092	DUE TO PREPAID LEGAL S...	708.76
500-2032095	DUE TO METLIFE	3,730.39
500-2033000	PAYROLL - WAGE WITHH...	3,893.00
500-2033003	PAYROLL - DUE TO STUDE...	381.28
	Grand Total:	1,308,497.25

Project Account Summary

Project Account Key
None

Payment Amount
1,308,497.25
1,308,497.25

Grand Total: