

Disbursement Audit Report

By Payment Number

Payable Dates 03/01/2019 - 03/31/2019

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
150	3/25/2019 1150219	01269 Jail - Inmate Psychiatric Services, Feb 19	BLUEBONNET TRAILS COMMUNITY SERVICES	200-400-4999	800.00 800.00
69418	3/14/2019 INV0019137 INV0019138	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,142.53 626.70 515.83
69419	3/14/2019 INV0019161	NJD/TAC M.Trigo #R14360 - \$50.00 #R11913 \$25.00	CRYSTAL CEDILLO	500-2032090	75.00 75.00
69420	3/14/2019 INV0019149	01242 MARVIN THOMAS #2868	EDUCATIONAL CREDIT MANAGEMENT CORPORATION	500-2033003	190.64 190.64
69421	3/14/2019 INV0019140	PEBSO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	1,052.50 1,052.50
69422	3/14/2019 INV0019133 INV0019139	SBS Cafeteria Plan Child Care Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,741.52 208.34 3,533.18
69423	3/14/2019 CM0000535 CM0000536 CM0000537 INV0019162 INV0019163 INV0019165	414 Social Security Medicare Taxes Federal W/H Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000 500-2032020 500-2032020 500-2032000	70,178.11 -21.66 -5.06 -20.96 35,388.94 8,276.50 26,560.35
69424	3/14/2019 3.1.19 INV0019141 INV0019142 INV0019143 INV0019144 INV0019145 INV0019150 INV0019151 INV0019152 INV0019153 INV0019166	BCBS March 2019 Retirees TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool Group Life TAC HEALTH BENEFITS POOL TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool	TAC HEALTH BENEFITS POOL	500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032008 500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032010	117,424.27 3,411.20 97,560.32 1,347.08 1,022.84 5,585.70 298.27 18.66 24.80 35.40 36.56 174.65
69425	3/14/2019 INV0019154 INV0019155 INV0019156 INV0019157 INV0019158 INV0019159 INV0019160	419 Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support	TEXAS CHILD SUPPORT SDU	500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000	1,946.50 335.19 220.73 105.35 693.81 232.27 101.50 257.65
69436	3/26/2019 INV0019171 INV0019172	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,142.53 626.70 515.83
69437	3/26/2019 INV0019193	NJD/TAC M.Trigo #R14360 - \$50.00 #R11913 \$25.00	CRYSTAL CEDILLO	500-2032090	75.00 75.00

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69438	3/26/2019 INV0019181	01242 MARVIN THOMAS #2868	EDUCATIONAL CREDIT MANAGEMENT CORPORATION	500-2033003	185.65 185.65
69439	3/26/2019 INV0019147 INV0019179	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	708.76 354.38 354.38
69440	3/26/2019 INV0019134 INV0019135 INV0019168 INV0019169	606 Liberty National Liberty National Liberty National Liberty National	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009 500-2032009 500-2032009 500-2032009	1,445.68 533.75 189.09 533.75 189.09
69441	3/26/2019 INV0019136 INV0019170	METLIFE Metlife1 Metlife1	METLIFE SBC	500-2032095 500-2032095	3,656.74 1,856.78 1,799.96
69442	3/26/2019 INV0019146 INV0019178	METLIFE1 Additional Life Insurance Croupt #5592854 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012 500-2032012	546.00 273.00 273.00
69443	3/26/2019 INV0019174	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	1,052.50 1,052.50
69444	3/26/2019 INV0019167 INV0019173	SBS Cafeteria Plan Child Care Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,679.02 208.34 3,470.68
69445	3/26/2019 INV0019194 INV0019195 INV0019197	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	66,551.80 33,840.66 7,914.30 24,796.84
69447	3/26/2019 INV0019186 INV0019187 INV0019188 INV0019189 INV0019190 INV0019191 INV0019192	419 Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support	TEXAS CHILD SUPPORT SDU	500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000	1,484.96 335.19 220.73 105.35 232.27 232.27 101.50 257.65
69448	3/26/2019 INV0019148 INV0019180	TCDRS TCDRS TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	500-2032050 500-2032050	130,088.18 66,421.34 63,666.84
69449	3/26/2019 CM0000526 CM0000541 CM0000542 CM0000546 CM0000547 INV0019164 INV0019196 INV0019198 INV0019199 INV0019203	TACUF Quarterly Unemployment Taxes Quarterly Unemployment Taxes Quarterly Unemployment Taxes Quarterly Unemployment Taxes Quarterly Unemployment Taxes Quarterly Unemployment Taxes Quarterly Unemployment Taxes Quarterly Unemployment Taxes Quarterly Unemployment Taxes Quarterly Unemployment Taxes	TEXAS ASSOCIATION OF COUNTIES	500-2032030 500-2032030 500-2032030 500-2032030 500-2032030 500-2032030 500-2032030 500-2032030 500-2032030 500-2032030	2,858.15 -1.54 -76.74 -9.26 -113.78 -113.78 422.83 403.09 104.52 18.52 113.78
69466	4/9/2019 CM0000544 CM0000545 INV0019175 INV0019176	BCBS TAC Health Benefits Pool Group Life TAC Health Benefits Pool TAC Health Benefits Pool	TAC HEALTH BENEFITS POOL	500-2032010 500-2032008 500-2032010 500-2032010	117,056.69 -1,364.48 -4.22 1,347.08 1,022.84

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	INV0019177	TAC Health Benefits Pool		500-2032010	5,414.15
	INV0019182	TAC HEALTH BENEFITS POOL		500-2032010	18.66
	INV0019183	TAC Health Benefits Pool		500-2032010	24.80
	INV0019184	TAC Health Benefits Pool		500-2032010	35.40
	INV0019185	TAC Health Benefits Pool		500-2032010	27.42
	INV0019201	TAC Health Benefits Pool		500-2032010	1,364.48
	INV0019202	Group Life		500-2032008	4.22
98825	3/11/2019	01385	ADT LLC		52.99
	T470993711	Jp #4 - Acct #13440607, 3/1-31/19		130-130-4570	52.99
98830	3/11/2019	540	ANNIE OAKLEY PEST CONTROL LLC		95.00
	43331	RR - Quarterly Pest Control, March 19		100-419-4598	55.00
98832	3/11/2019	T.7793	AQUA BEVERAGE COMPANY		487.42
	270544	Treas - Acct #014682, Bottled Water, Feb 19		100-408-3100	22.49
98849	3/11/2019	NJD/TAC	CRYSTAL CEDILLO		7.50
	275892/19	Reg - 13 Tahoe, Vin #1GNLC2E08DR275892		100-411-4540	7.50
98858	3/11/2019	01081	FUELMAN		4,291.71
	NP55581940	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-411-3300	38.82
	NP55581940	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-420-3300	393.33
	NP55581940	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-421-3300	45.45
	NP55581940	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-422-3300	168.57
	NP55581940	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-423-3300	109.77
	NP55581940	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-425-3300	2,979.21
	NP55581940	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-426-3300	38.95
	NP55581940	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-431-3300	171.95
	NP55581940	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		214-614-3300	345.66
98863	3/11/2019	657	GREATER GONZALES COUNTY CRIME STOPPERS, INC.		118.00
	3.4.19	Crime Stoppers Fee February 2019		100-2032080	118.00
98864	3/11/2019	G.V.E.C.	GVEC		4,279.22
	3.1.19	Jail - Acct #48433004, 1/20-2/19/19		100-420-4400	3,288.89
	3.4.19	Annex - Acct #48433001, 1/22-2/22/19		100-419-4400	962.35
98869	3/11/2019	449	JACKIE WILLIAMSON		100.00
	3.5.19	Refund On Citation By Posting E-File Error		100-2032060	100.00
98870	3/11/2019	769	JANET M. FLECK		150.00
	7116-39	Jp #3 - Office Cleaning, 2/15 & 2/28/19		100-417-4861	150.00
98872	3/11/2019	01434	JOSEPH DUNN		24.00
	3.4.19	Refund On E-File Error, Cause #27179		100-2032060	24.00
98875	3/11/2019	T.6576	LAW OFFICE OF JAMES M. CLAUDER		225.00
	GC-31391	Cty Crt - GC-31391, CAA, S. Arce		100-402-4006	225.00
98877	3/11/2019	T.6879	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		275.00
	7225	Abstractor's Fee On Tax Suit #7225, R. Dyer		100-2032070	175.00
	7229	Abstractor's Fee On Tax Suit #7229, G. Martinez		100-2032070	100.00
98884	3/11/2019	T.6448	MEDINA VALLEY SECURITY, INC.		24.95
	98874	CH - Monthly Monitoring Of Fire Alarm		100-419-4500	24.95
98888	3/11/2019	PM5	POSTMASTER		46.00
	3.5.19	Const #3 - Box 151 Annual Rental		100-422-3110	46.00
98891	3/11/2019	R&W	REESE & ESCOBAR, LLP		225.00
	GC-30665	Cty Crt - GC-30665, CAA, R. Rodriguez		100-402-4006	225.00

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98893	3/11/2019 GC-30845	T.6207 Cty Crt - GC-30845, CAA, D. McCarty	ROBERT W. BLAND	100-402-4006	225.00 225.00
98897	3/11/2019 3.4.19 3.4.2019	SHFH Transport To Travis Cty ME, J. McKinnon Transport To Travis Cty ME, R. Rossler III	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052 100-402-4052	1,600.00 800.00 800.00
98898	3/11/2019 80530404	390 Hotel - Barborak, Conf #80530404, Ann Cty Treas	SHERATON AUSTIN HOTEL AT THE CAPITOL	100-408-4812	519.78 519.78
98899	3/11/2019 7229	T.6881 Service Fee On Tax Suit #7229, G. Martinez	SHERIFF BOBBY RADER	100-2032070	75.00 75.00
98904	3/11/2019 4008442848	01367 Jail - Monthly Fee For Medical Waste, Feb 19	STERICYCLE, INC.	100-420-3910	36.92 36.92
98905	3/11/2019 313276786	SYSCO Jail - Spoons, Brown Bags	SYSCO CENTRAL TEXAS	100-420-3332	8,460.69 104.31
98906	3/11/2019 3218 3219	544 Jail - Worked On Generator Jail - Replaced Light Bulbs	T ELECTRIC	100-420-4510 100-420-4505	259.46 90.00 169.46
98911	3/11/2019	TACWC	TEXAS ASSOCIATION OF COUNTIES		30,779.00
	23604-WC2	Workers' Comp		100-400-2040	113.75
	23604-WC2	WORKERS' COMP		100-401-2040	285.00
	23604-WC2	WORKERS' COMP		100-404-2040	22.50
	23604-WC2	WORKERS' COMP		100-407-2040	198.50
	23604-WC2	WORKERS' COMP		100-408-2040	47.00
	23604-WC2	WORKERS' COMP		100-409-2040	277.25
	23604-WC2	WORKERS' COMP		100-411-2040	311.25
	23604-WC2	WORKERS' COMP		100-414-2040	187.25
	23604-WC2	WORKERS' COMP		100-416-2040	151.25
	23604-WC2	WORKERS' COMP		100-417-2040	145.25
	23604-WC2	WORKERS' COMP		100-418-2040	111.00
	23604-WC2	WORKERS' COMP		100-419-2040	2,157.14
	23604-WC2	WORKERS' COMP		100-420-2040	5,600.26
	23604-WC2	WORKERS' COMP		100-421-2040	257.72
	23604-WC2	WORKERS' COMP		100-422-2040	451.21
	23604-WC2	WORKERS' COMP		100-423-2040	498.81
	23604-WC2	WORKERS' COMP		100-424-2040	45.95
	23604-WC2	WORKERS' COMP		100-425-2040	6,528.77
	23604-WC2	WORKERS' COMP		100-426-2040	75.62
	23604-WC2	WORKERS' COMP		100-431-2040	32.83
	23604-WC2	WORKERS' COMP		211-611-2040	3,673.69
	23604-WC2	WORKERS' COMP		212-612-2040	3,680.73
	23604-WC2	WORKERS' COMP		213-613-2040	2,974.48
	23604-WC2	WORKERS' COMP		214-614-2040	2,916.88
	23604-WC2	WORKERS COMPENSATION		215-615-2040	34.91
98912	3/11/2019 151029	TDCAA Reg - Watkins, Civil Law Sem, 5/8-10/19, San	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.	100-411-4812	175.00 175.00
98915	3/11/2019 120656	985 Pct #4 - Credit On Warranty For Valves	THIRD COAST DISTRIBUTION, LLC	214-614-3540	576.85 -2.01
98917	3/11/2019 3004456163 3004457526	TEC CH - Maintenance Agreement, 3/1-31/19 RR - Maint Agreement, 3/1-5/31/19	THYSSENKRUPP ELEVATOR CORP.	100-419-4505 100-419-4505	1,301.32 325.58 975.74
98925	3/11/2019 020-19181-1 020-19181-10	SG Jail Data Export Qtrly Maint, 4/1-6/30/19 Hardware & Software Maint & Suppt, 4/1-6/30/19	TYLER TECHNOLOGIES, INC.	100-405-4533 100-405-4533	20,964.97 111.39 621.07

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	020-19181-2	Odyssey Jp's Delinquent Export Maint Agreement,		100-405-4533	525.16
	020-19181-3	Odyssey Jp's Maint Agreement, 4/1-6/30/19		100-405-4533	2,575.36
	020-19181-4	Odyssey Dist & Civil Maint & Suppt, 4/1-6/30/19		100-405-4533	7,344.82
	020-19181-5	Odyssey Dist & Cty Crt Maint & Suppt, 4/1-6/30/19		100-405-4533	1,143.78
	020-19181-6	Jail/Law Enforcement, 4/1-6/30/19		100-405-4533	3,367.39
	020-19181-7	Odyssey Web Portal Maint & Suppt, 4/1-6/30/19		100-405-4533	824.00
	020-19181-8	Law Enforcement, 4/1-6/30/19		100-405-4533	1,549.62
	020-19181-9	Attorney Mgr Prosecutor & Pub Defender Stand		100-405-4533	973.79
	130-5250	CAD Server Client Support & Software Maint, 4/1/19		100-405-4533	1,401.47
98931	3/11/2019	XEROX	XEROX CORPORATION		244.73
	096205040	DC - Credit For Incorrect Color Copy Price		100-414-4621	-50.20
	096205041	DC - Credit For Incorrect Color Copy Price		100-414-4621	-45.54
	096205042	DC - Credit For Incorrect Color Copy Price		100-414-4621	-45.54
	096205043	DC - Credit On Incorrect Color Copy Price		100-414-4621	-50.09
	096205044	DC - Credit On Incorrect Color Copy Price		100-414-4621	-48.18
	096205045	DC - Contract VTX00000X-000, 8/28/18-9/30/18		100-414-4621	8.86
	096205046	DC - Contract VTX00000X-000, 9/30/18-10/30/18		100-414-4621	8.25
	096205047	DC - Contract VTX00000X-000, 10/30/18-11/30/18		100-414-4621	8.30
	096205048	DC - Contract VTX00000X-000, 11/30/18-12/30/18		100-414-4621	8.30
	096205049	DC - Contract VTX00000X-000, 12/30/18-1/30/19		100-414-4621	6.34
	096205050	DC - Contract # VTX00000X-000, 1/30-2/21/19		100-414-4621	199.98
98932	3/11/2019	01059	YVETT SHUGART		336.65
	3.4.19	Court Reporter Service, 3/4/19		100-402-4007	336.65
98934	3/25/2019	T.3898	2ND 25TH JUDICIAL DISTRICT		36,053.75
	3.1.19	2nd 25th Jud Dist, 2nd Qtr Pymt (Adult & Juv Serv)		100-405-4061	36,053.75
98935	3/25/2019	01039	A-1 TRI COUNTY PLUMBING, INC.		2,092.50
	19644	Jail - Repairs To Fountain		100-420-4505	405.00
	19851	Jail - Repairs To Toilet, Cell #8		100-420-4505	472.50
98936	3/25/2019	01114	ALAMO CITY TRAILER SALES, LLC		90.00
	PI-0006593	Pct #1 - Slack Adjuster		211-611-3540	90.00
98939	3/25/2019	540	ANNIE OAKLEY PEST CONTROL LLC		49.50
	43614	Jail - Pest Control, March 19		100-420-4598	49.50
98941	3/25/2019	01439	APTIVA INTERIOR SOLUTIONS		9,125.00
	3.13.19	CH - 1/2 Down For Painting & Repairs To Walls &		100-419-4500	9,125.00
98942	3/25/2019	250	AT&T		2,479.90
	672-6524/March19	SO - Acct #0302545514001, 2/11-3/10/19		100-425-4200	2,479.90
98945	3/25/2019	BEN	BEN E. KEITH FOODS		2,333.57
	75004772	Jail - Food		100-420-3330	1,120.02
	75013655	Jail - Food		100-420-3330	1,213.55
98946	3/25/2019	CF	CARAWAY FORD, INC.		108.90
	15857	Pct #4 - Weather Stripping		214-614-3540	101.90
	42983	Pct #4 - Insp On 14 Ford, Vin #E25449		214-614-4540	7.00
98950	3/25/2019	CITIBANK	CITIBANK		2,438.80
	2/11-14/19	Ext - Hotel, Sexton, SA Livestock Show, 2/11-14/19		100-431-4812	377.50
	2/5-9/19	Ext - Hotel, Sexton, Ft Worth Livestock Show, 2/5-		100-431-4812	559.58
98951	3/25/2019	CITY	CITY OF GONZALES		7,538.49
	3.18.19	Utilities - 2/1-3/1/19		100-419-4400	40.56
	3.18.19	Utilities - 2/1-3/1/19		100-419-4400	61.73
	3.18.19	Utilities - 2/1-3/1/19		100-419-4400	380.49
	3.18.19	Utilities - 2/1-3/1/19		100-419-4400	2,123.00
	3.18.19	Utilities - 2/1-3/1/19		100-419-4400	3,424.78

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	3.18.19	Utilities - 2/1-3/1/19		100-420-4400	1,005.52
	3.18.19	Utilities - 2/1-3/1/19		100-431-4400	125.28
	3.18.19	Utilities - 2/1-3/1/19		211-611-4400	211.88
	3.18.19	Utilities - 2/1-3/1/19		213-613-4400	165.25
98952	3/25/2019	CU1	CITY UTILITIES		151.86
	3.15.19	Nixon Annex - Acct #42100, 1/29-2/27/19		100-419-4400	76.72
	3/15/19	Pct #4 - Acct #64600, 1/29-2/27/19		214-614-4400	75.14
98953	3/25/2019	CMC	COLORADO MATERIALS, LTD		16,340.56
	264744	Pct #1 - 310.03T 1 3/4" Base		211-611-3570	1,240.12
	264745	Pct #2 - 881.43T 1 3/4" Base		212-612-3570	3,525.72
	264746	Pct #3 - 982.36T 1 3/4" Base		213-613-3570	3,929.44
	265176	Pct #2 - 851.80T 1 3/4" Base		212-612-3570	3,407.20
	265177	Pct #3 - 1059.52T 1 3/4" Base		213-613-3570	4,238.08
98955	3/25/2019	COMEX	COMPUTER EXPRESS		787.75
	152549	Non Dept - Micr Toner For Checks		100-405-3100	367.75
98956	3/25/2019	COG	COUNTY OF GONZALES		3,411.20
	3.4.19	Retiree Health Ins - April 2019		100-405-2060	3,411.20
98957	3/25/2019	01437	CUMMINS-ALLSION CORP.		2,693.21
	5703752	Tax - IFX3, S/N #11131474119049, Thermal Printer,		100-409-3100	35.00
	5703752	Tax - IFX3, S/N #11131474119049, Thermal Printer,		100-409-5720	2,658.21
98959	3/25/2019	T.9560	DEERE CREDIT, INC.		14,054.12
	2132224	Pct #3 - Pmt #57, 672G, S/N #661193, March 19		213-613-4611	1,777.65
	2132225	Pct #3 - Pmt #56, 624K, S/N #660636, March 19		213-613-4611	1,500.10
	2132226	Pct #1 - Pmt #56, 672G, S/N #661282, March 19		211-611-4611	1,777.65
	2132227	Pct #2 - Pmt #56, 624K, S/N #662601, March 19		212-612-4611	1,559.00
	2132228	Pct #1 - Pmt #54, 672GXDW, S/N #664013, March 19		211-611-4611	1,777.36
	2132229	Pct #3 - Pmt #54, 672GXDW, S/N #64257, March 19		213-613-4611	1,777.36
	2132230	Pct #4 - Pmt #48, 672GXDW, S/N #667044, March 19		214-614-4611	1,260.59
	2132231	Pct #4 - Pmt #43, 670GXBZ, S/N #670197, March 19		214-614-4611	789.08
	2132232	Pct #1 - Pmt #33, 672GXT, S/N #675998, March 19		211-611-5715	1,835.33
98961	3/25/2019	T.9906	DEREK JOHNSON		90.00
	3.18.19	Cell Phone Allotment, 2/26-3/25/19		100-422-4205	90.00
98962	3/25/2019	737	DEWITT COUNTY		1,500.00
	3.5.19	March 2019 Consulting Fees		100-405-4995	1,500.00
98966	3/25/2019	T.4657	ECONO SIGN & BARRICADE, LLC		148.17
	10-951138	Pct #2 - Signs		212-612-3620	148.17
98967	3/25/2019	T.8325	EXXON/MOBIL		47.15
	71878592048360009...	Jail - Acct #7187859204836000, Feb 19		100-420-3300	47.15
98968	3/25/2019	01438	FLAGPOLES ETC., INC.		1,290.00
	77548	CA - Flagpole & Base		100-419-3657	1,290.00
98969	3/25/2019	01026	FRONTIER SOUTHWEST INCORPORATED		168.75
	672-6373/March19	P&W - Acct #830-672-6373-012111-5, 3/7-4/6/19		100-405-4201	168.75
98970	3/25/2019	01081	FUELMAN		4,625.38
	NP55647295	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-411-3300	64.72
	NP55647295	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-420-3300	308.85
	NP55647295	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-421-3300	46.78
	NP55647295	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-422-3300	160.40
	NP55647295	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-423-3300	68.42
	NP55647295	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-425-3300	3,481.53
	NP55647295	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-426-3300	66.17
	NP55647295	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-431-3300	206.67

Disbursement Audit Report

Payable Dates: 03/01/2019 - 03/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	NP55647295	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		214-614-3300	221.84
98972	3/25/2019 174183	T.5091 CC - Repairs To Typewriter	GERALD HANNA	100-401-4520	89.00 89.00
98974	3/25/2019	01261	GOLDEN WEST OIL COMPANY - GONZALES		16,044.39
	31799195	1,000 DSL - Pct #3		213-613-3300	2,307.50
	31799197	1,400 DSL - Pct #1		211-611-3300	3,230.55
	31804148	1,000 DSL, 400 RDSL - Pct #4		214-614-3300	2,250.33
	31804148	1,000 DSL, 400 RDSL - Pct #4		214-614-3301	960.38
	31808164	1,700 DSL, 500 RDSL - Pct #2		212-612-3300	3,726.48
	31808164	1,700 DSL, 500 RDSL - Pct #2		212-612-3301	1,216.65
98975	3/25/2019 3.1.19	GCAD 2nd Quarter 2019 Budget Shares, Quarterly Pymt	GONZALES CENTRAL APPRAISAL DISTRICT	100-405-4060	96,300.25 96,300.25
98976	3/25/2019 2494234 3.8.19	G.V.E.C. Jp #4 - Acct #17114, 3/17-4/16/19 Jail - Acct #48433002, 1/28-2/27/19	GVEC	156-156-4522 100-420-4400	245.02 159.95 85.07
98977	3/25/2019	GVTC	GVTC		1,841.21
	519-4016/March19	Treas - Stmt #188215-001-2, 3/11-4/10/19		100-408-4200	69.08
	519-4074/March19	CC/Tax/Arc - Stmt #164843-003-9, 3/11-4/10/19		100-401-3900	139.36
	519-4074/March19	CC/Tax/Arc - Stmt #164843-003-9, 3/11-4/10/19		100-401-4200	90.00
	519-4074/March19	CC/Tax/Arc - Stmt #164843-003-9, 3/11-4/10/19		100-401-4200	30.00
	519-4074/March19	CC/Tax/Arc - Stmt #164843-003-9, 3/11-4/10/19		100-401-4200	180.00
	519-4074/March19	CC/Tax/Arc - Stmt #164843-003-9, 3/11-4/10/19		100-401-4200	91.72
	519-4074/March19	CC/Tax/Arc - Stmt #164843-003-9, 3/11-4/10/19		100-401-4200	29.85
	519-4074/March19	CC/Tax/Arc - Stmt #164843-003-9, 3/11-4/10/19		100-409-3900	150.08
	519-4074/March19	CC/Tax/Arc - Stmt #164843-003-9, 3/11-4/10/19		100-409-4200	210.00
	519-4074/March19	CC/Tax/Arc - Stmt #164843-003-9, 3/11-4/10/19		100-409-4200	98.78
	519-4074/March19	CC/Tax/Arc - Stmt #164843-003-9, 3/11-4/10/19		100-409-4200	19.90
	519-4074/March19	CC/Tax/Arc - Stmt #164843-003-9, 3/11-4/10/19		100-409-4200	69.90
	519-4074/March19	CC/Tax/Arc - Stmt #164843-003-9, 3/11-4/10/19		100-409-4200	90.00
	519-4074/March19	CC/Tax/Arc - Stmt #164843-003-9, 3/11-4/10/19		100-409-4200	30.00
	519-4074/March19	CC/Tax/Arc - Stmt #164843-003-9, 3/11-4/10/19		100-419-4200	29.77
	519-4074/March19	CC/Tax/Arc - Stmt #164843-003-9, 3/11-4/10/19		215-615-3900	10.72
	519-4104/March19	R&B Sec - Stmt #164843-004-7, 3/11-4/10/19		215-615-4200	34.21
	519-4302/March19	HR - Stmt #167302-001-0, 3/1-31/19		100-407-4200	90.83
	519-4550/March19	AP - Stmt #188201-001-8, 3/11-4/10/19		100-407-4200	36.15
	672-6397/March19	Aud - Stmt #164843-001-3, 3/11-4/10/19		100-407-4200	130.66
	672-8531/March19	Ext - Stmt #164843-002-1, 3/11-4/10/19		100-431-3900	109.95
	672-8531/March19	Ext - Stmt #164843-002-1, 3/11-4/10/19		100-431-4200	100.25
98978	3/25/2019	HC	HALLETTSVILLE COMMUNICATIONS		2,433.58
	10056303	Pct #2 - Purch Cobra 19DX 40 Ch Radio S/N #		212-612-4560	53.96
	10056303	Pct #2 - Purch Cobra 19DX 40 Ch Radio S/N #		212-612-5735	59.99
	20003195	Pct #2 - Credit For Returning CB & Antenna		212-612-4560	-27.98
	251981	Pct #2 - Purch Kenwood VHF Mob Radio S/N #B8C30187		212-612-5735	1,932.61
	56063	Pct #2 - Install CB Radio In Maintainer		212-612-4560	415.00
98981	3/25/2019 066004CR	919 Pct #4 - Trade In Vertex VX2200-DO-50 S/N #	INDUSTRIAL COMMUNICATIONS	214-614-5735	449.20 -50.00
98982	3/25/2019 3014097794	T.6916 Pct #1 - Hood Latch, Male Connector	INTERSTATE BILLING SERVICE	211-611-3540	224.89 64.89
98983	3/25/2019 2019-298	01435 Overpayment On Case #GC-30860	J. MARK THREADGILL & COMPANY	100-2032060	62.00 62.00
98986	3/25/2019 63-18-B	953 25th, 63-18-B, CAA, A. Thomas	JONATHAN D. FISCHER	100-415-4006	600.00 600.00

Disbursement Audit Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
98987	3/25/2019 101598	KEN'S Pct #3 - Chains, Bar Nuts	KEN'S EQUIPMENT REPAIR	213-613-3540	92.05 92.05
98988	3/25/2019 199419019 236419019	T.7939 Reg - Weston, Cty Aud Inst, 5/7-10/19, Austin, TX Reg - Thomas, Cty Aud Inst, 5/7-10/19, Austin, TX	LBJ SCHOOL OF PUBLIC AFFAIRS	100-407-4812 100-407-4814	640.00 320.00 320.00
98990	3/25/2019 970278 970299	LTS Pct #3 - Flat Repair & Patch Pct #3 - Flat Repair & Patch	LULING TIRE SERVICE	213-613-4540 213-613-4540	72.00 36.00 36.00
98991	3/25/2019 3/18-20/19	T.7933 Per Diem, Mileage, Hotel - Ramirez, Exp Crt Pers	MARISELLA RAMIREZ	156-156-4814	390.14 390.14
98998	3/25/2019 RDZL934AH RDZL934YB RDZL934YE	T.9559 Hotel - Cedillo, Conf #RDZL934AH, Ann Tax Assessor Hotel - Ara, Conf #RDZL934YB, Ann Tax Assessor Hotel - Harper, Conf #RDZL934YE, Ann Tax Assessor	MOODY GARDENS, INC.	100-409-4812 100-409-4814 100-409-4814	2,511.60 837.20 837.20 837.20
99000	3/25/2019 004510415	470 Jail - Labor To Shut Down AHU For Mold Remediation	MTECH	100-419-4506	619.50 619.50
99001	3/25/2019 0164411-IN	01428 SO - Body Armor, Nidey	NARDIS PUBLIC SAFETY	100-425-3800	710.00 710.00
99002	3/25/2019 03112019	T.9944 Jp #4 - Interpreter Service, SO32904, 3/11/19	NINA HERNANDEZ	100-418-4015	50.00 50.00
99003	3/25/2019 198501-29	975 Jail - Emerg Serv Call For F/A Relay	NORTHSTAR ALARM & SUPPRESSION, LLC	100-420-4505	5,409.96 2,090.00
99004	3/25/2019 B190318005 B190319061 B190319062 B190319063	NEC Pct #4 - Acct #1607088021, 2/12-3/13/19 Nixon Annex - Acct #1607088020, 2/12-3/13/19 Pct #4 - Acct #1607088022, 2/12-3/13/19 Nixon Annex - Acct #1607088023, 2/12-3/13/19	NUECES ELECTRIC COOPERATIVE, INC.	214-614-4400 100-419-4400 214-614-4400 100-419-4400	729.88 95.89 593.41 20.29 20.29
99005	3/25/2019 286190937001 286191291001	OD AP - Office Supplies AP - Office Supplies	OFFICE DEPOT, INC.	100-407-3100 100-407-3100	458.51 10.78 17.95
99007	3/25/2019 3.1.19	T.5046 CH - Clock Maintenance, March 2019	PAUL NEUSE	100-419-4877	150.00 150.00
99009	3/25/2019 62860	SBS Administration Fee For March 2019	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	437.00 437.00
99011	3/25/2019 GC-31395	R&W Cty Crt - GC-31395, CAA, E. Norman	REESE & ESCOBAR, LLP	100-402-4006	225.00 225.00
99014	3/25/2019 20-18-A 21-18-A 216-16-B 38-18-A Juv/3.12.19 Juv/3/12/19	T.6207 2nd 25th, 20-18-A, CAA, B. Perez 2nd 25th, 21-18-A, CAA, B. Perez 2nd 25th, 216-16-B, CAA, M. Spahn 25th, 38-18-A, CAA, V. Rodriguez Cty Crt - CAA, Juvenile Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-415-4006 100-415-4006 100-415-4006 100-415-4006 100-402-4008 100-402-4008	2,602.75 636.50 609.50 606.75 600.00 75.00 75.00
99017	3/25/2019 3.11.19 3.9.19	SHFH Transport To Travis Cty ME, J. Ivey Transport To Travis Cty ME, D. McNabb	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052 100-402-4052	1,600.00 800.00 800.00
99018	3/25/2019 8000044050903	TEX 11.432 Gas - Jail	SHELL FLEET	100-420-3300	21.15 21.15

Disbursement Audit Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
99019	3/25/2019	723	SHI GOVERNMENT SOLUTIONS, INC.		2,212.89
	GB00317440	Sophos SG230 Hardware, Sophos Network Prot,		100-405-4533	335.58
	GB00317440	Sophos SG230 Hardware, Sophos Network Prot,		100-419-5720	1,877.31
99020	3/25/2019	521	SIMPSON CRUSHED STONE LLC		23,259.72
	1416890	Pct #4 - 699.28T 3" Base		214-614-3570	4,195.68
	1416892	Pct #4 - 501.34T 3" Base		214-614-3570	3,008.04
	1416977	Pct #4 - 596.18T 3" Base		214-614-3570	3,577.08
	1416978	Pct #4 - 744.48T 3" Base		214-614-3570	4,466.88
	1417036	Pct #4 - 70.62T 3" Base		214-614-3570	423.72
	1417042	Pct #4 - 24.76T 3" Base		214-614-3570	148.56
	1417044	Pct #4 - 1163.20T 3" Base		214-614-3570	6,979.20
	1417052	Pct #4 - 76.76T 3" Base		214-614-3570	460.56
99021	3/25/2019	01097	SIP'S TIRE SERVICE		230.00
	1131	Pct #2 - Flat Repair & Patch		212-612-4540	90.00
	1136	Pct #2 - Change 4 Tires		212-612-4540	140.00
99022	3/25/2019	651	SPARKLETTS		31.01
	17107144031619	JP #4 - Acct #746779917107144, Feb 19		100-418-3100	31.01
99023	3/25/2019	451	STEVEN A. LOGSDON, PH.D.		350.00
	3.2.19	Jail/SO - Law Enforcement Eval, K. Smith, T.		100-420-4054	175.00
	3.2.19	Jail/SO - Law Enforcement Eval, K. Smith, T.		100-425-4054	175.00
99024	3/25/2019	TAC	TEXAS ASSOCIATION OF COUNTIES		1,965.00
	285817	Reg - Cedillo, 2019 Leg Conf, 9/4-9/19, Austin, TX		100-409-4812	230.00
	285818	Reg - Harper, 2019 Leg Conf, 9/4-9/19, Austin, TX		100-409-4814	230.00
	285819	Reg - Ara, 2019 Leg Conf, 9/4-9/19, Austin, TX		100-409-4814	230.00
	287226	Reg - Cedillo, Ann Tax Assessor Conf, 6/9-13/19,		100-409-4812	250.00
	287241	Reg - Harper, Ann Tax Assessor Conf, 6/9-13/19,		100-409-4814	380.00
	287260	Reg - Ara, Ann Tax Assessor Conf, 6/9-13/19,		100-409-4814	250.00
	287504/19	Reg - Almaraz, JPCA Ed Conf, 6/24-28/19, South		156-156-4813	200.00
	288148	Reg - Davis, 2019 Probate Academy 5/8-10/19,		100-400-4812	125.00
99026	3/25/2019	T.8384	TEXAS JUSTICE COURT TRAINING		400.00
	45840	Reg - Boedeker, FY 19 Leg Update Wkshp, 8/19-20/19		156-156-4812	100.00
	45843	Reg - Voigt, FY 19 Leg Update Wkshp, 8/19-20/19,		156-156-4812	100.00
	45845	Reg - Ramirez, FY 19 Leg Update Wkshp, 8/19-20/19		156-156-4812	100.00
	45846	Reg - Gallegos, FY 19 Leg Update Wkshp, 8/19-20/19		156-156-4812	100.00
99028	3/25/2019	887	THE LAW OFFICE OF TREY HICKS, PLLC		600.00
	131-17-B	25th, 131-17-B, CAA, C. Salinas		100-415-4006	600.00
99029	3/25/2019	T.8585	THOMAS F. HILLE, ATTORNEY		600.00
	149-15-A	25th, 149-15-A, CAA, J. Villarreal		100-415-4006	600.00
99030	3/25/2019	WP	THOMSON REUTERS - WEST		594.66
	839867889	CA - Investigative Suite Detail, 2/1-28/19		100-411-3900	194.48
	839877413	Law Library - Acct #1000646647, 2/1-28/19		109-695-3857	400.18
99031	3/25/2019	01041	TILLIE BRANCH LUKE		225.00
	30826	Cty Crt - 30826, CAA, I. Rios		100-402-4006	225.00
99032	3/25/2019	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		536.75
	0118825031019	Code Enf - Acct #8260161480118825, 3/20-4/19/19		100-426-4525	94.11
	0148871031319	CH - Internet Computer Line, 3/23-4/22/19		100-405-4533	152.43
	0148871031319	CH - Internet Computer Line, 3/23-4/22/19		109-695-3857	50.81
	0153582030419	RR - Internet Serv & Installation, 3/4-4/3/19		100-407-3900	239.40
99035	3/25/2019	T.9333	TRAVIS HILL, ATTORNEY AT LAW		3,000.00
	26955	AD Litem Guardianship, A. Haase		100-415-4006	1,800.00
	GU18-9935	AD Litem Guardianship, GU18-9935, A. Haase		100-2032060	300.00

Disbursement Audit Report

Payable Dates: 03/01/2019 - 03/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	GU19-0001	AD Litem Guardianship	GU19-0001 R. Butler, Indigent	100-402-4006	300.00
99036	3/25/2019	01384	US CORRECTIONS		2,235.00
	174152	Jail - Transport From Seminole, TX To GCSO		100-420-4280	598.75
	174333	Jail - Transport From Kingman, AZ To GCSO		100-420-4280	1,636.25
99037	3/25/2019	MCI	VERIZON BUSINESS		45.11
	60000178631902	Pct #4 - Acct #6000017863X26, 3/1/19		214-614-4200	45.11
99039	3/25/2019	T.8718	WAELDER COMMUNITY CENTER, INC.		700.00
	3.1.19	Monthly Rent - Jp #3, March 19		100-417-4600	700.00
99041	3/25/2019	WBF	WB FARM & RANCH SUPPLY		2,010.09
	I50201517	Pct #3 - Cattle Guard		213-613-3400	2,010.09
99042	3/25/2019	562	WELCH STATE BANK		5,489.22
	#11/61327	Pct #2 - Pmt #11, KH5218, Freightliner 1122SD		212-612-5715	1,668.52
	#3/62462	Pct #2 - Pmt #3, JD770G, S/N #687183		212-612-5715	3,820.70
99043	3/25/2019	T.6809	WEST MOTORS		493.72
	24515	SO - #30, Repairs To 15 Tahoe, Vin #538259		100-425-4540	47.75
	24791	SO - #47, Repairs To 04 F150, Vin #A83010		100-425-4540	327.41
	24830	Ext - Oil Change, Windshield Wipers, 16 Chev 2500		100-431-4540	118.56
99047	4/5/2019	COW	CITY OF WAELDER		332.37
	350/Feb19	Pct #2 - Acct #020350, 2/20-3/20/19		212-612-4400	118.52
	400/Feb19	Pct #2 - Acct #048400, 2/20-3/20/19		212-612-4400	50.64
	401/Feb19	Const #3 - Acct #048401, 2/20-3/20/19		100-419-4400	163.21
99048	4/5/2019	G.V.E.C.	GVEC		27.98
	3.22.19	Annex - Acct #48433005, 2/12-3/13/19		100-419-4400	27.98
99049	4/5/2019	GVTC	GVTC		675.99
	672-6527/March19	CA - Stmt #168117-001-3, 3/21-4/20/19		100-411-4200	163.53
	788-7351/March19	Pct #2 - Stmt #36046-003-4, 3/21-4/20/19		212-612-4200	56.45
	788-7762/March19	Jp #3 - Stmt #36046-005-9, 3/21-4/20/19		100-417-4200	266.06
	788-7762/March19	Jp #3 - Stmt #36046-005-9, 3/21-4/20/19		156-156-4521	140.96
	788-7762/March19	Jp #3 - Stmt #36046-005-9, 3/21-4/20/19		212-612-3900	48.99
99050	4/5/2019	TXGS	TEXAS GAS SERVICE		872.52
	0615/Feb19	EMC - Meter #9901110615, 2/19-3/21/19		100-419-4400	74.23
	3144/Feb19	EMC - Meter #0211A63144, 2/19-3/21/19		100-419-4400	77.96
	3490/Feb19	Annex - Meter #0203863490, 2/19-3/21/19		100-419-4400	138.64
	6558/Feb19	Jail - Meter #0201086558, 2/19-3/21/19		100-420-4400	484.08
	9745/Feb19	Pct #3 - Meter #020D869745, 2/19-3/21/19		213-613-4400	97.61
Grand Total:					892,554.56

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	249,957.05
109 - GONZALES COUNTY LAW LIBRARY FUND	450.99
130 - JUSTICE COURT BUILDING SECURITY	52.99
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	1,291.05
200 - SCAAP	800.00
211 - ROAD AND BRIDGE # 1	13,901.47
212 - ROAD AND BRIDGE # 2	25,691.35
213 - ROAD AND BRIDGE # 3	20,941.61
214 - ROAD AND BRIDGE # 4	32,297.80
215 - ROAD & BRIDGE, PCT 1,2,3	79.84
500 - PAYROLL FUND	407,097.09
Grand Total:	752,561.24

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	486.00
100-2032070	GENERAL FUND - DISTRICT..	350.00
100-2032080	GENERAL FUND - PASS TH...	118.00
100-400-2040	WORKERS COMPENSATI...	113.75
100-400-4812	CONFERENCE / SEMINAR ...	125.00
100-401-2040	WORKERS COMPENSATI...	285.00
100-401-3900	SUBSCRIPTIONS & PUBLIC...	139.36
100-401-4200	TELEPHONE	421.57
100-401-4520	REPAIR & MAINT / OFFICE...	89.00
100-402-4006	P.S. COURT APPOINTED A...	1,425.00
100-402-4007	P.S. COURT REPORTER	336.65
100-402-4008	P.S. JUVENILE COURT AP...	150.00
100-402-4052	AUTOPSY EXPENSE	3,200.00
100-404-2040	WORKERS COMPENSATI...	22.50
100-405-2060	RETIREE HEALTH INSURA...	3,411.20
100-405-3100	OFFICE SUPPLIES	367.75
100-405-4060	APPRAISAL DISTRICT	96,300.25
100-405-4061	JUVENILE PROBATION DE...	36,053.75
100-405-4201	PARKS & WILDLIFE TELEP...	168.75
100-405-4533	COMPUTER MAINTENAN...	20,925.86
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	437.00
100-407-2040	WORKERS COMPENSATI...	198.50
100-407-3100	OFFICE SUPPLIES	28.73
100-407-3900	SUBSCRIPTIONS & PUBLIC...	239.40
100-407-4200	TELEPHONE	257.64
100-407-4812	CONFERENCE / SEMINAR ...	320.00
100-407-4814	EMPLOYEE TRAINING & E...	320.00
100-408-2040	WORKERS COMPENSATI...	47.00
100-408-3100	OFFICE SUPPLIES	22.49
100-408-4200	TELEPHONE	69.08
100-408-4812	CONFERENCE / SEMINAR ...	519.78
100-409-2040	WORKERS COMPENSATI...	277.25
100-409-3100	OFFICE SUPPLIES	35.00
100-409-3900	SUBSCRIPTIONS & PUBLIC...	150.08
100-409-4200	TELEPHONE	518.58
100-409-4812	CONFERENCE / SEMINAR ...	1,317.20
100-409-4814	EMPLOYEE TRAINING & E...	2,764.40
100-409-5720	C.O. OFFICE FURNITURE &...	2,658.21
100-411-2040	WORKERS COMPENSATI...	311.25
100-411-3300	GASOLINE	103.54
100-411-3900	SUBSCRIPTIONS & PUBLIC...	194.48

Account Summary

Account Number	Account Name	Payment Amount
100-411-4200	TELEPHONE	163.53
100-411-4540	REPAIR / VEHICLES	7.50
100-411-4812	CONFERENCE / SEMINAR ...	175.00
100-414-2040	WORKERS COMPENSATI...	187.25
100-414-4621	LEASE / COPIER	0.48
100-415-4006	P.S. COURT APPOINTED A...	6,052.75
100-416-2040	WORKERS COMPENSATI...	151.25
100-417-2040	WORKERS COMPENSATI...	145.25
100-417-4200	TELEPHONE	266.06
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-2040	WORKERS COMPENSATI...	111.00
100-418-3100	OFFICE SUPPLIES	31.01
100-418-4015	P.S. INTERPRETER / UNSP...	50.00
100-419-2040	WORKERS COMPENSATI...	2,157.14
100-419-3657	OFFICE FURNITURE & EQU..	1,290.00
100-419-4200	TELEPHONE	29.77
100-419-4400	UTILITIES	8,165.35
100-419-4500	REPAIR / BUILDING STRU...	9,149.95
100-419-4505	REPAIR / BUILDING EQUI...	1,301.32
100-419-4506	JAIL REMEDIATION	619.50
100-419-4598	PEST CONTROL SERVICE	55.00
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-5720	C.O. OFFICE FURNITURE &...	1,877.31
100-420-2040	WORKERS COMPENSATI...	5,600.26
100-420-3300	GASOLINE	770.48
100-420-3330	OPERATING SUPPLIES / F...	2,333.57
100-420-3332	OPERATING SUPPLIES / KI...	104.31
100-420-3910	OPERATING SUPPLIES / M...	36.92
100-420-4054	EMPLOYEE PHYSICALS/M...	175.00
100-420-4280	PRISONER TRANSPORT / ...	2,235.00
100-420-4400	UTILITIES	4,863.56
100-420-4505	REPAIR / BUILDING EQUI...	3,136.96
100-420-4510	REPAIR / MACHINERY & E...	90.00
100-420-4598	PEST CONTROL SERVICE	49.50
100-421-2040	WORKERS COMPENSATI...	257.72
100-421-3300	GASOLINE	92.23
100-422-2040	WORKERS COMPENSATI...	451.21
100-422-3110	POSTAGE	46.00
100-422-3300	GASOLINE	328.97
100-422-4205	CELLULAR PHONE CHARG...	90.00
100-423-2040	WORKERS COMPENSATI...	498.81
100-423-3300	GASOLINE	178.19
100-424-2040	WORKERS COMPENSATI...	45.95
100-425-2040	WORKERS COMPENSATI...	6,528.77
100-425-3300	GASOLINE	6,460.74
100-425-3800	BODY ARMOR	710.00
100-425-4054	EMPLOYEE PHYSICALS/M...	175.00
100-425-4200	TELEPHONE	2,479.90
100-425-4540	REPAIR / VEHICLES	375.16
100-426-2040	WORKERS COMPENSATI...	75.62
100-426-3300	GASOLINE	105.12
100-426-4525	CABLE SERVICE	94.11
100-431-2040	WORKERS COMPENSATI...	32.83
100-431-3300	GASOLINE (COUNTY VEHI...	378.62
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	100.25
100-431-4400	UTILITIES	125.28

Account Summary

Account Number	Account Name	Payment Amount
100-431-4540	REPAIR / VEHICLES	118.56
100-431-4812	CONFERENCE / SEMINAR ...	937.08
109-695-3857	LAW BOOKS	450.99
130-130-4570	SECURITY SERVICE	52.99
156-156-4521	REPAIR/MAINT JP #3	140.96
156-156-4522	REPAIR/MAINT JP# 4	159.95
156-156-4812	CONFERENCE JP #1	400.00
156-156-4813	CONFERENCE JP# 3	200.00
156-156-4814	CONFERENCE JP# 4	390.14
200-400-4999	SCAAP EXPENDITURES	800.00
211-611-2040	WORKERS COMPENSATI...	3,673.69
211-611-3300	GASOLINE AND DIESEL	3,230.55
211-611-3540	EQUIPMENT REPAIR PARTS	154.89
211-611-3570	BASE MATERIALS	1,240.12
211-611-4400	UTILITIES	211.88
211-611-4611	LEASE / ROAD CONSTRUC...	3,555.01
211-611-5715	LEASE/PURCHASE EQUIP...	1,835.33
212-612-2040	WORKERS COMPENSATI...	3,680.73
212-612-3300	GASOLINE AND DIESEL	3,726.48
212-612-3301	OFF ROAD DYED DIESEL	1,216.65
212-612-3570	BASE MATERIALS	6,932.92
212-612-3620	SIGNS	148.17
212-612-3900	SUBSCRIPTIONS & PUBLIC...	48.99
212-612-4200	TELEPHONE	56.45
212-612-4400	UTILITIES	169.16
212-612-4540	REPAIR / VEHICLES	230.00
212-612-4560	REPAIR / RADIO	440.98
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-5715	LEASE/PURCHASE EQUIP...	5,489.22
212-612-5735	C.O. RADIOS	1,992.60
213-613-2040	WORKERS COMPENSATI...	2,974.48
213-613-3300	GASOLINE AND DIESEL	2,307.50
213-613-3400	MATERIALS AND SUPPLIES	2,010.09
213-613-3540	EQUIPMENT REPAIR PARTS	92.05
213-613-3570	BASE MATERIALS	8,167.52
213-613-4400	UTILITIES	262.86
213-613-4540	REPAIR / VEHICLES	72.00
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
214-614-2040	WORKERS COMPENSATI...	2,916.88
214-614-3300	GASOLINE AND DIESEL	2,817.83
214-614-3301	OFF ROAD DYED DIESEL	960.38
214-614-3540	EQUIPMENT REPAIR PARTS	99.89
214-614-3570	BASE MATERIALS	23,259.72
214-614-4200	TELEPHONE	45.11
214-614-4400	UTILITIES	191.32
214-614-4540	REPAIR / VEHICLES	7.00
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
214-614-5735	C.O. RADIOS	-50.00
215-615-2040	WORKERS COMP	34.91
215-615-3900	SUBSCRIPTIONS & PUBLIC...	10.72
215-615-4200	TELEPHONE	34.21
500-2032000	DUE TO IRS	51,336.23
500-2032008	PAYROLL - DUE TO LIFE IN...	298.27
500-2032009	PAYROLL - DUE TO ADDL. ...	1,445.68
500-2032010	DUE TO HEALTH/LIFE INS...	117,107.56
500-2032011	DUE TO COLONIAL INSUR...	2,285.06
500-2032012	DUE TO METLIFE ADDITI...	546.00
500-2032014	DUE TO PEBSCO	2,105.00

Account Summary

Account Number	Account Name	Payment Amount
500-2032020	DUE TO FICA	85,393.68
500-2032030	DUE TO UNEMPLOYMENT ..	747.64
500-2032050	DUE TO RETIREMENT	130,088.18
500-2032070	PAYROLL - DUE TO CAFET...	7,420.54
500-2032090	PAYROLL DUE TO - PROPE...	150.00
500-2032092	DUE TO PREPAID LEGAL S...	708.76
500-2032095	DUE TO METLIFE	3,656.74
500-2033000	PAYROLL - WAGE WITHH...	3,431.46
500-2033003	PAYROLL - DUE TO STUDE...	376.29
	Grand Total:	752,561.24

Project Account Summary

Project Account Key	Payment Amount
None	752,561.24
Grand Total:	752,561.24