

# Disbursement Audit Report

By Payment Number

Payable Dates 08/01/2019 - 08/31/2019

Gonzales County, TX

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                           | Vendor Name                               | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|---|---|----------------|-------------------------------|
|                |                                | T.8585  | THOMAS F. HILLE, ATTORNEY                 |                | 0.00                          |
|                | 17-19-A/211-18-A/6-...         | 2nd 25th, 17-19-A, 211-18-A, 16-19 CAA, J. Flores |   | 100-415-4006   | 1,800.00                      |
|                | 17-19-A/211-18-A/6-...         | 2nd 25th, 17-19-A, 211-18-A, 16-19 CAA, J. Flores |   | 100-415-4006   | -1,800.00                     |
| 382            | 8/26/2019                      | T.9302  | GONZALES COUNTY                           |                | 1,671.84                      |
|                | 8.19.19                        | Co Treas RLF Supplement Jan - July 2019           |   | 207-600-2000   | 1,671.84                      |
| 1059           | 8/12/2019                      | T.8142  | PROSPERITY BANK                           |                | 4,876.25                      |
|                | 99914/Aug19                    | Interest Pymt On Gen Obligation Refunding Bond,   |   | 225-600-2000   | 4,876.25                      |
| 69619          | 8/1/2019                       | COL   | COLONIAL LIFE & ACCIDENT INS. CO.         |                | 1,075.87                      |
|                | INV0019471                     | Colonial Life                                     |   | 500-2032011    | 598.33                        |
|                | INV0019472                     | Colonial Life                                     |   | 500-2032011    | 477.54                        |
| 69620          | 8/1/2019                       | NJD/TAC   | CRYSTAL CEDILLO                           |                | 75.00                         |
|                | INV0019495                     | M.Trigo #R14360 - \$50.00 #R11913 \$25.00         |   | 500-2032090    | 75.00                         |
| 69621          | 8/1/2019                       | 01242   | EDUCATIONAL CREDIT MANAGEMENT CORPORATION |                | 190.64                        |
|                | INV0019483                     | MARVIN THOMAS #2868                               |   | 500-2033003    | 190.64                        |
| 69622          | 8/1/2019                       | PEBSCO  | NATIONWIDE RETIREMENT SOLUTIONS           |                | 1,012.50                      |
|                | INV0019474                     | Deferred Comp                                     |   | 500-2032014    | 1,012.50                      |
| 69623          | 8/1/2019                       | SBS   | PROFICIENT BENEFIT SOLUTIONS              |                | 3,554.02                      |
|                | INV0019467                     | Cafeteria Plan Child Care                         |   | 500-2032070    | 208.34                        |
|                | INV0019473                     | Cafeteria Plan                                    |   | 500-2032070    | 3,345.68                      |
| 69624          | 8/1/2019                       | 414   | SOUTH STAR BANK                           |                | 65,681.32                     |
|                | INV0019496                     | Social Security                                   |   | 500-2032020    | 33,426.52                     |
|                | INV0019497                     | Medicare Taxes                                    |   | 500-2032020    | 7,817.56                      |
|                | INV0019499                     | Federal W/H                                       |   | 500-2032000    | 24,437.24                     |
| 69625          | 8/1/2019                       | BCBS  | TAC HEALTH BENEFITS POOL                  |                | 117,414.30                    |
|                | 8.1.19                         | August 2019 Retirees                              |   | 500-2032010    | 2,728.96                      |
|                | INV0019475                     | TAC Health Benefits Pool                          |   | 500-2032010    | 98,242.56                     |
|                | INV0019476                     | TAC Health Benefits Pool                          |   | 500-2032010    | 1,347.08                      |
|                | INV0019477                     | TAC Health Benefits Pool                          |   | 500-2032010    | 1,022.84                      |
|                | INV0019478                     | TAC Health Benefits Pool                          |   | 500-2032010    | 5,588.80                      |
|                | INV0019479                     | Group Life  |   | 500-2032008    | 300.38                        |
|                | INV0019484                     | TAC HEALTH BENEFITS POOL                          |   | 500-2032010    | 18.66                         |
|                | INV0019485                     | TAC Health Benefits Pool                          |   | 500-2032010    | 31.00                         |
|                | INV0019486                     | TAC Health Benefits Pool                          |   | 500-2032010    | 35.40                         |
|                | INV0019487                     | TAC Health Benefits Pool                          |   | 500-2032010    | 27.42                         |
| 69626          | 8/1/2019                       | 419   | TEXAS CHILD SUPPORT SDU                   |                | 1,484.96                      |
|                | INV0019488                     | Texas Child Support                               |   | 500-2033000    | 335.19                        |
|                | INV0019489                     | Texas Child Support                               |   | 500-2033000    | 220.73                        |
|                | INV0019490                     | Texas Child Support                               |   | 500-2033000    | 105.35                        |
|                | INV0019491                     | Texas Child Support                               |   | 500-2033000    | 232.27                        |
|                | INV0019492                     | Texas Child Support                               |   | 500-2033000    | 232.27                        |
|                | INV0019493                     | Texas Child Support                               |   | 500-2033000    | 101.50                        |
|                | INV0019494                     | Texas Child Support                               |   | 500-2033000    | 257.65                        |
| 69635          | 8/14/2019                      | COL   | COLONIAL LIFE & ACCIDENT INS. CO.         |                | 1,075.87                      |
|                | INV0019505                     | Colonial Life                                     |   | 500-2032011    | 598.32                        |
|                | INV0019506                     | Colonial Life                                     |   | 500-2032011    | 477.55                        |

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| 69636          | 8/14/2019<br>INV0019527   | NJD/TAC<br>M.Trigo #R14360 - \$50.00 #R11913 \$25.00   | CRYSTAL CEDILLO                           | 500-2032090   | 75.00<br>75.00   |
| 69637          | 8/14/2019<br>INV0019515   | 01242<br>MARVIN THOMAS #2868   | EDUCATIONAL CREDIT MANAGEMENT CORPORATION | 500-2033003   | 159.01<br>159.01   |
| 69638          | 8/14/2019<br>INV0019481<br>INV0019513   | 438<br>Pre-Paid Legal Service, Inc.<br>Pre-Paid Legal Service, Inc.  | LEGAL SHIELD                              | 500-2032092<br>500-2032092  | 708.76<br>354.38<br>354.38   |
| 69639          | 8/14/2019<br>INV0019468<br>INV0019469<br>INV0019502<br>INV0019503   | 606<br>Liberty National<br>Liberty National<br>Liberty National<br>Liberty National  | LIBERTY NATIONAL LIFE INSURANCE COMPANY   | 500-2032009<br>500-2032009<br>500-2032009<br>500-2032009  | 1,445.68<br>533.75<br>189.09<br>533.75<br>189.09                               |
| 69640          | 8/14/2019<br>INV0019470<br>INV0019504   | METLIFE<br>Metlife1<br>Metlife1  | METLIFE SBC                               | 500-2032095<br>500-2032095  | 3,532.60<br>1,766.30<br>1,766.30   |
| 69641          | 8/14/2019<br>INV0019480<br>INV0019512   | METLIFE1<br>Additional Life Insurance Croupt #5592854<br>Additional Life Insurance Croupt #5592854   | METROPOLITAN LIFE INSURANCE COMPANY       | 500-2032012<br>500-2032012  | 536.00<br>268.00<br>268.00   |
| 69642          | 8/14/2019<br>INV0019508   | PEBSICO<br>Deferred Comp   | NATIONWIDE RETIREMENT SOLUTIONS           | 500-2032014   | 1,012.50<br>1,012.50   |
| 69643          | 8/14/2019<br>INV0019501<br>INV0019507   | SBS<br>Cafeteria Plan Child Care<br>Cafeteria Plan   | PROFICIENT BENEFIT SOLUTIONS              | 500-2032070<br>500-2032070  | 3,554.02<br>208.34<br>3,345.68   |
| 69644          | 8/14/2019<br>INV0019528<br>INV0019529<br>INV0019531   | 414<br>Social Security<br>Medicare Taxes<br>Federal W/H  | SOUTH STAR BANK                           | 500-2032020<br>500-2032020<br>500-2032000   | 66,693.95<br>33,820.04<br>7,909.52<br>24,964.39                                |
| 69645          | 8/14/2019<br>INV0019520<br>INV0019521<br>INV0019522<br>INV0019523<br>INV0019524<br>INV0019525<br>INV0019526 | 419<br>Texas Child Support<br>Texas Child Support<br>Texas Child Support<br>Texas Child Support<br>Texas Child Support<br>Texas Child Support<br>Texas Child Support | TEXAS CHILD SUPPORT SDU                   | 500-2033000<br>500-2033000<br>500-2033000<br>500-2033000<br>500-2033000<br>500-2033000<br>500-2033000 | 1,484.96<br>335.19<br>220.73<br>105.35<br>232.27<br>232.27<br>101.50<br>257.65 |
| 69655          | 8/29/2019<br>INV0019542   | NJD/TAC<br>M.Trigo #R14360 - \$50.00 #R11913 \$25.00   | CRYSTAL CEDILLO                           | 500-2032090   | 75.00<br>75.00   |
| 69656          | 8/29/2019<br>INV0019533   | 01242<br>MARVIN THOMAS #2868   | EDUCATIONAL CREDIT MANAGEMENT CORPORATION | 500-2033003   | 190.64<br>190.64   |
| 69657          | 8/29/2019<br>INV0019543<br>INV0019544<br>INV0019546   | 414<br>Social Security<br>Medicare Taxes<br>Federal W/H  | SOUTH STAR BANK                           | 500-2032020<br>500-2032020<br>500-2032000   | 72,650.64<br>36,314.84<br>8,492.86<br>27,842.94                                |
| 69658          | 8/29/2019<br>INV0019534<br>INV0019535<br>INV0019536<br>INV0019537<br>INV0019538<br>INV0019539<br>INV0019540 | 419<br>Texas Child Support<br>Texas Child Support<br>Texas Child Support<br>Texas Child Support<br>Texas Child Support<br>Texas Child Support<br>Texas Child Support | TEXAS CHILD SUPPORT SDU                   | 500-2033000<br>500-2033000<br>500-2033000<br>500-2033000<br>500-2033000<br>500-2033000<br>500-2033000 | 1,835.39<br>335.19<br>220.73<br>105.35<br>232.27<br>232.27<br>350.43<br>101.50 |

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|----------------|--------------------------------|--|---|----------------|-------------------------------|
|                | INV0019541                     | Texas Child Support                                |   | 500-2033000    | 257.65                        |
| 69659          | 8/29/2019                      | TCDRS  | TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM |                | 191,339.75                    |
|                | INV0019482                     | TCDRS  |   | 500-2032050    | 62,916.89                     |
|                | INV0019514                     | TCDRS  |   | 500-2032050    | 63,519.16                     |
|                | INV0019532                     | TCDRS  |   | 500-2032050    | 64,903.70                     |
| 69674          | 9/12/2019                      | BCBS   | TAC HEALTH BENEFITS POOL                    |                | 115,000.15                    |
|                | 9.1.19                         | September 2019 Retirees                            |   | 500-2032010    | 2,728.96                      |
|                | INV0019509                     | TAC Health Benefits Pool                           |   | 500-2032010    | 1,347.08                      |
|                | INV0019510                     | TAC Health Benefits Pool                           |   | 500-2032010    | 1,022.84                      |
|                | INV0019511                     | TAC Health Benefits Pool                           |   | 500-2032010    | 5,414.15                      |
|                | INV0019516                     | TAC HEALTH BENEFITS POOL                           |   | 500-2032010    | 18.66                         |
|                | INV0019517                     | TAC Health Benefits Pool                           |   | 500-2032010    | 31.00                         |
|                | INV0019518                     | TAC Health Benefits Pool                           |   | 500-2032010    | 35.40                         |
|                | INV0019519                     | TAC Health Benefits Pool                           |   | 500-2032010    | 27.42                         |
| 69694          | 9/25/2019                      | TACUF  | TEXAS ASSOCIATION OF COUNTIES               |                | 2,699.30                      |
|                | INV0019498                     | Quarterly Unemployment Taxes                       |   | 500-2032030    | 388.46                        |
|                | INV0019530                     | Quarterly Unemployment Taxes                       |   | 500-2032030    | 394.67                        |
|                | INV0019545                     | Quarterly Unemployment Taxes                       |   | 500-2032030    | 404.52                        |
| 100066         | 8/12/2019                      | T.7642   | ALAMO LUMBER COMPANY                        |                | 712.85                        |
|                | 1907-824141                    | Pct #4 - Credit On 20 Amp Breaker                  |   | 214-614-3540   | -12.99                        |
| 100067         | 8/12/2019                      | 01236  | ALICIA WATSON                               |                | 270.80                        |
|                | 7/28-31/19                     | Per Diem, Mileage - Watson, Ann Elect Law Sem,     |   | 100-401-4814   | 270.80                        |
| 100068         | 8/12/2019                      | 540  | ANNIE OAKLEY PEST CONTROL LLC               |                | 154.50                        |
|                | 52268                          | Jail - Pest Control, Aug 19                        |   | 100-420-4598   | 49.50                         |
|                | 52273                          | Annex - Treated Prob, Ext, DPS For Spec Pests      |   | 100-419-4598   | 40.00                         |
| 100071         | 8/12/2019                      | T.7793   | AQUA BEVERAGE COMPANY                       |                | 409.68                        |
|                | 288500                         | Aud - Acct #010118, Bottled Water, July 19         |   | 100-407-3100   | 15.99                         |
| 100075         | 8/12/2019                      | BEN  | BEN E. KEITH FOODS                          |                | 3,246.30                      |
|                | 75181768                       | Jail - Food  |   | 100-420-3330   | 1,088.88                      |
| 100084         | 8/12/2019                      | T.9933   | CHRISTY HORSTMAN                            |                | 120.00                        |
|                | 7/28-31/19                     | Per Diem - Horstman, Ann Elect Law Sem, 7/28-31/19 |   | 100-401-4814   | 120.00                        |
| 100094         | 8/12/2019                      | NJD/TAC  | CRYSTAL CEDILLO                             |                | 7.50                          |
|                | 200888/19                      | CH - Reg 06 Dodge, Vin # 3D7KR28D26G200888         |   | 100-419-4540   | 7.50                          |
| 100099         | 8/12/2019                      | T.9906   | DEREK JOHNSON                               |                | 90.00                         |
|                | 8.7.19                         | Cell Phone Allotment, 7/26-8/25/19                 |   | 100-422-4205   | 90.00                         |
| 100102         | 8/12/2019                      | DIA  | DUBOSE INSURANCE AGENCY                     |                | 213.00                        |
|                | 308810                         | Jail - Notary Bond, Munoz, Policy #72182476N,      |   | 100-420-4800   | 71.00                         |
| 100104         | 8/12/2019                      | T.6812   | DWIGHT SEXTON                               |                | 120.00                        |
|                | 7/27-31/19                     | Per Diem - Sexton, TCAAA Ann Meeting, 7/27-31/19,  |   | 100-431-4812   | 120.00                        |
| 100110         | 8/12/2019                      | 01081  | FUELMAN                                     |                | 8,669.25                      |
|                | NP56713380                     | CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - |   | 100-411-3300   | 86.50                         |
|                | NP56713380                     | CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - |   | 100-420-3300   | 122.97                        |
|                | NP56713380                     | CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - |   | 100-421-3300   | 88.76                         |
|                | NP56713380                     | CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - |   | 100-422-3300   | 194.91                        |
|                | NP56713380                     | CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - |   | 100-423-3300   | 151.73                        |
|                | NP56713380                     | CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - |   | 100-425-3300   | 3,026.35                      |
|                | NP56713380                     | CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - |   | 100-425-4540   | 12.00                         |
|                | NP56713380                     | CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - |   | 100-426-3300   | 45.75                         |
|                | NP56713380                     | CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - |   | 100-431-3300   | 139.89                        |

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|----------------|--|--|--|--|---|
|                | NP56713380   | CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -   |  | 214-614-3300   | 197.54  |
| 100117         | 8/12/2019<br>19-0069   | GCJDC<br>Juvenile Detention - July 2019  | GUADALUPE COUNTY JUVENILE              | 100-405-4062   | 1,300.00<br>1,300.00                            |
| 100118         | 8/12/2019<br>519-4302/Aug19<br>788-7762CR/July19<br>788-7762CR/July19<br>788-7762CR/July19 | GVTC<br>HR - Stmt #167302-001-0, 8/1-31/19<br>Jp #3 - Stmt #36046-005-9, Capital Credits<br>Jp #3 - Stmt #36046-005-9, Capital Credits<br>Jp #3 - Stmt #36046-005-9, Capital Credits | GUADALUPE VALLEY TELEPHONE COOPERATIVE | 100-407-4200<br>100-417-4200<br>156-156-4521<br>212-612-3900 | 323.63<br>83.50<br>-265.93<br>-140.86<br>-48.98 |
| 100119         | 8/12/2019<br>8.1.19<br>8.4.19  | G.V.E.C.<br>Jail - Acct #48433004, 6/21-7/21/19<br>Annex - Acct #48433001, 6/24-7/25/19  | GVEC                                   | 100-420-4400<br>100-419-4400                                 | 7,453.76<br>5,644.48<br>1,809.28                |
| 100131         | 8/12/2019<br>8/11-15/19  | 01181<br>Per Diem - Stewart, Crimes Agst Children Conf, 8/   | KATHRYN STEWART                        | 100-425-4814   | 156.00<br>156.00                                |
| 100136         | 8/12/2019<br>7/28-31/19  | T.5827<br>Per Diem - Ackman, Ann Elect Law Sem, 7/28-31/19   | LONA DEE ACKMAN                        | 100-401-4812   | 120.00<br>120.00                                |
| 100140         | 8/12/2019<br>38069   | M&C<br>Pct #2 - Wheel Bolt & Nut   | MARROU & COMPANY                       | 212-612-3540   | 56.00<br>6.00                                   |
| 100144         | 8/12/2019<br>102182  | T.6448<br>CH - Monthly Monitoring Of Fire Alarm  | MEDINA VALLEY SECURITY, INC.           | 100-419-4500   | 24.95<br>24.95                                  |
| 100160         | 8/12/2019<br>64713   | SBS<br>Administration Fee For Aug 2019   | PROFICIENT BENEFIT SOLUTIONS           | 100-405-4999   | 419.75<br>419.75                                |
| 100162         | 8/12/2019<br>GC-31755<br>GC-31786  | R&W<br>Cty Crt - GC-31755, CAA, J. Flores<br>Cty Crt - GC-31786, CAA, P. Villareal   | REESE & ESCOBAR, LLP                   | 100-402-4006<br>100-402-4006                                 | 1,650.00<br>225.00<br>225.00                    |
| 100164         | 8/12/2019<br>8.5.19  | T.8693<br>Tax - Acct #28599421, Postage For Meter  | RESERVE ACCOUNT                        | 100-409-3110   | 2,481.00<br>2,481.00                            |
| 100165         | 8/12/2019<br>135   | 01444<br>Pct #3 - Treat Roads To Control Brush & Cane  | ROADSIDE CONSULTING LLC                | 213-613-4860   | 4,000.00<br>4,000.00                            |
| 100167         | 8/12/2019<br>Juv/1455  | T.6207<br>25th - CAA, Juvenile   | ROBERT W. BLAND                        | 100-415-4006   | 2,792.60<br>615.00                              |
| 100169         | 8/12/2019<br>8/11-15/19  | T.9873<br>Per Diem - Newlin, Crimes Agst Children Conf, 8/11   | SEAN NEWLIN                            | 100-425-4814   | 156.00<br>156.00                                |
| 100175         | 8/12/2019<br>17107144080319  | 651<br>Jp #4 - Acct #746779917107144, July 19  | SPARKLETTS                             | 100-418-3100   | 14.03<br>14.03                                  |
| 100176         | 8/12/2019<br>699527  | 01135<br>Jail - Pumped Out Grease Trap   | STANFORD VACUUM SERVICES, INC.         | 100-420-4505   | 550.00<br>275.00                                |
| 100177         | 8/12/2019<br>4008753459  | 01367<br>Jail - Monthly Fee For Medical Waste, July 19   | STERICYCLE, INC.                       | 100-420-3910   | 36.92<br>36.92                                  |
| 100186         | 8/12/2019<br>3004747761  | TEC<br>CH - Maint Agreement, 8/1-31/19   | THYSSENKRUPP ELEVATOR CORP.            | 100-419-4505   | 325.58<br>325.58                                |
| 100201         | 8/12/2019<br>097679275   | XEROX<br>DC - Contract #VTX00000X-000, 6/21-7/21/19  | XEROX CORPORATION                      | 100-414-4621   | 198.95<br>198.95                                |
| 100203         | 8/12/2019<br>2019-803  | 01466<br>Overpayment On Receipt 2019-803   | ZACHARY JABER                          | 100-2032060  | 31.00<br>31.00                                  |

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| 100204         | 8/26/2019<br>P35375   | 973<br>Pct #4 - V-Belt, Radiator  | AG-PRO TEXAS, LLC                 | 214-614-3540   | 1,052.37<br>1,052.37  |
| 100205         | 8/26/2019<br>GC-31751   | 01467<br>Restitution, GC-31751, M. Svoboda  | ANGELS & OUTLAWS INC              | 100-2032065  | 494.39<br>494.39  |
| 100206         | 8/26/2019<br>52411<br>52766<br>52770<br>52838   | 540<br>Jp #4 - Quarterly Pest Control, Aug 2019<br>Justice Ctr - Quarterly Pest Control, Aug 2019<br>CH - Quarterly Pest Control, Termite Station Check<br>EMC - Bldg - Quarterly Pest Control, Aug 19  | ANNIE OAKLEY PEST CONTROL LLC     | 100-419-4598<br>100-419-4598<br>100-419-4598<br>100-419-4598   | 185.00<br>45.00<br>35.00<br>65.00<br>40.00                                      |
| 100209         | 8/26/2019<br>672-6524/Aug19   | 250<br>SO - Acct #0302545514001, 7/11-8/10/19   | AT&T                              | 100-425-4200   | 2,357.81<br>2,357.81  |
| 100210         | 8/26/2019<br>X08212019<br>X08212019<br>X08212019<br>X08212019<br>X08212019<br>X08212019<br>X08212019<br>X08212019 | 389<br>Acct #996329630, Const #3. #4, EMC, Pct's #1 - #4,<br>Acct #996329630, Const #3. #4, EMC, Pct's #1 - #4,<br>Acct #996329630, Const #3. #4, EMC, Pct's #1 - #4,<br>Acct #996329630, Const #3. #4, EMC, Pct's #1 - #4,<br>Acct #996329630, Const #3. #4, EMC, Pct's #1 - #4,<br>Acct #996329630, Const #3. #4, EMC, Pct's #1 - #4,<br>Acct #996329630, Const #3. #4, EMC, Pct's #1 - #4,<br>Acct #996329630, Const #3. #4, EMC, Pct's #1 - #4,<br>Acct #996329630, Const #3. #4, EMC, Pct's #1 - #4, | AT&T MOBILITY II LLC              | 100-422-4205<br>100-422-4400<br>100-423-4400<br>100-426-4401<br>211-611-4401<br>212-612-4401<br>213-613-4401<br>214-614-4401 | 534.97<br>76.43<br>80.38<br>76.18<br>104.00<br>37.00<br>37.00<br>37.99<br>37.00 |
| 100212         | 8/26/2019<br>75190770<br>75198373   | BEN<br>Jail - Food<br>Jail - Food   | BEN E. KEITH FOODS                | 100-420-3330<br>100-420-3330   | 2,544.91<br>1,286.65<br>1,258.26  |
| 100213         | 8/26/2019<br>103515   | 689<br>Pct #1 - 182.83T Grd 4 Paving Rock   | BRAUNTEX MATERIALS, INC.          | 211-611-3570   | 3,656.60<br>3,656.60  |
| 100216         | 8/26/2019<br>0096543321   | CINTAS<br>CH/RR - Annual Inspection On Extinguishers  | CINTAS FIRE                       | 100-419-4505   | 2,835.39<br>2,835.39  |
| 100218         | 8/26/2019<br>8.15.19<br>8/15/19   | CU1<br>Nixon Annex - Acct #42100, 6/26-7/25/19<br>Pct #4 - Acct #64600, 6/26-7/25/19  | CITY UTILITIES                    | 100-419-4400<br>214-614-4400   | 152.99<br>76.72<br>76.27  |
| 100219         | 8/26/2019<br>274592<br>274592   | CMC<br>Pct #1 - 844.54T Grd 3 Pre Coat, 29.67T D CM/AC6<br>Pct #1 - 844.54T Grd 3 Pre Coat, 29.67T D CM/AC6   | COLORADO MATERIALS, LTD           | 211-611-3570<br>211-611-3580   | 35,917.84<br>33,781.60<br>2,136.24  |
| 100220         | 8/26/2019<br>7138   | T.9658<br>Service Fee On Tax Suit #7138, A. Balderas  | CONSTABLE FORT BEND COUNTY        | 100-2032070  | 80.00<br>80.00  |
| 100221         | 8/26/2019<br>18886197   | CCP<br>Pct #2 - Culvert Pipe  | CONTECH ENGINEERED SOLUTIONS, LLC | 212-612-3600   | 1,450.00<br>1,450.00  |
| 100222         | 8/26/2019<br>IN49790<br>IN49790<br>IN49790<br>IN49790   | T.4243<br>Pct #1, #2, #3, #4 - Parts For Chipper<br>Pct #1, #2, #3, #4 - Parts For Chipper<br>Pct #1, #2, #3, #4 - Parts For Chipper<br>Pct #1, #2, #3, #4 - Parts For Chipper  | COOPER EQUIPMENT COMPANY          | 211-611-3540<br>212-612-3540<br>213-613-3540<br>214-614-3540   | 1,382.57<br>345.64<br>345.64<br>345.64<br>345.65                                |
| 100223         | 8/26/2019<br>8.12.19  | COG<br>Retiree Health Ins - September 2019  | COUNTY OF GONZALES                | 100-405-2060   | 2,728.96<br>2,728.96  |
| 100224         | 8/26/2019<br>8.13.19  | T.8777<br>Mileage - Cedillo, Nixon City Council Meeting   | CRYSTAL CEDILLO                   | 100-409-4262   | 32.48<br>32.48  |
| 100226         | 8/26/2019<br>2201829<br>2201830   | T.9560<br>Pct #1 - Pmt #59, 672GXDW, S/N #664013, Aug 19<br>Pct #3 - Pmt #59, 672GXDW, S/N #64257, Aug 19   | DEERE CREDIT, INC.                | 211-611-4611<br>213-613-4611   | 7,439.72<br>1,777.36<br>1,777.36  |

Disbursement Audit Report

Payable Dates: 08/01/2019 - 08/31/2019

| Payment Number | Payment Date<br>Payable Number                | Vendor #<br>Description   | Vendor Name                                  | Account Number                               | Payment Amount<br>Item Amount           |
|----------------|---|---|--|--|---|
|                | 2201831                                       | Pct #4 - Pmt #53, 672GXDW, S/N #667044, Aug 19                            |  | 214-614-4611                                 | 1,260.59                                |
|                | 2201832                                       | Pct #4 - Pmt #48, 670GXBZ, S/N #670197, Aug 19                            |  | 214-614-4611                                 | 789.08                                  |
|                | 2201833                                       | Pct #1 - Pmt #38, 672GXT, S/N #675998, Aug 19                             |  | 211-611-5715                                 | 1,835.33                                |
| 100227         | 8/26/2019<br>701049                           | T.9560<br>Pct #3 - Dwn Pymt 624LXT, Vin #1DW624LZPKF701049                | DEERE CREDIT, INC.                           | 213-613-5715                                 | 124,000.00<br>124,000.00                |
| 100228         | 8/26/2019<br>8.8.19                           | 737<br>August 2019 Consulting Fees  | DEWITT COUNTY                                | 100-405-4995                                 | 1,500.00<br>1,500.00                    |
| 100229         | 8/26/2019<br>8/4-6/19                         | T.6812<br>Per Diem - Sexton, Beef Cattle Shrt Course, 8/4-6/              | DWIGHT SEXTON                                | 100-431-4812                                 | 84.00<br>84.00                          |
| 100230         | 8/26/2019<br>1095735                          | T.6316<br>Elect Dept - Purchase New Voter Tabulation System               | ELECTION SYSTEMS & SOFTWARE, LLC             | 100-410-5761                                 | 145,375.94<br>145,375.94                |
| 100231         | 8/26/2019                                     | ERGON   | ERGON ASPHALT AND EMULSIONS, INC.            |  | 85,395.09                               |
|                | 9402091437                                    | Pct #4 - 592 Gallons AE-P   |  | 214-614-3580                                 | 1,628.00                                |
|                | 9402099118                                    | Pct #1 - 5,955 Gallons CRS-2  |  | 211-611-3580                                 | 12,862.80                               |
|                | 9402099812                                    | Pct #1 - 5,933 Gallons CRS-2  |  | 211-611-3580                                 | 12,815.28                               |
|                | 9402099813                                    | Pct #1 - 5,545 Gallons CRS-2  |  | 211-611-3580                                 | 11,977.20                               |
|                | 9402100230                                    | Pct #1 - 5,581 Gallons CRS-2  |  | 211-611-3580                                 | 12,054.96                               |
|                | 9402100819                                    | Pct #1 - 6,165 Gallons CRS-2  |  | 211-611-3580                                 | 13,316.40                               |
|                | 9402100820                                    | Pct #1 - 5,595 Gallons CRS-2  |  | 211-611-3580                                 | 12,085.20                               |
|                | 9402102096                                    | Pct #1 - 1,799 Gallons CSS-1H   |  | 211-611-3580                                 | 3,598.00                                |
| 100232         | 8/26/2019<br>3A10947                          | EWALD<br>Pct #4 - Blades For Mower, Filters & Assembly                    | EWALD KUBOTA, INC.                           | 214-614-3540                                 | 729.74<br>729.74                        |
| 100233         | 8/26/2019<br>71878592048360009...             | T.8325<br>Jail - Acct #7187859204836000, July/Aug 19                      | EXXON/MOBIL                                  | 100-420-3300                                 | 210.35<br>210.35                        |
| 100234         | 8/26/2019<br>32LM8Z2X                         | 01462<br>Hotel - Weston, Conf #32LM8Z2X Leg Update                        | FAIRMONT AUSTIN HOTEL                        | 100-407-4812                                 | 439.66<br>439.66                        |
| 100235         | 8/26/2019<br>32LM8X5B                         | 01462<br>Hotel - Lehnert, Conf #32LM8X5B, Leg Update                      | FAIRMONT AUSTIN HOTEL                        | 100-407-4814                                 | 219.83<br>219.83                        |
| 100236         | 8/26/2019<br>672-6373/Aug19                   | 01026<br>P&W - Acct #830-672-6373-012111-5, 8/7-9/6/19                    | FRONTIER SOUTHWEST INCORPORATED              | 100-405-4201                                 | 144.69<br>144.69                        |
| 100237         | 8/26/2019                                     | 01081   | FUELMAN                                      |  | 4,319.74                                |
|                | NP56771286                                    | CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas                         |  | 100-411-3300                                 | 41.98                                   |
|                | NP56771286                                    | CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas                         |  | 100-420-3300                                 | 318.14                                  |
|                | NP56771286                                    | CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas                         |  | 100-421-3300                                 | 44.35                                   |
|                | NP56771286                                    | CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas                         |  | 100-422-3300                                 | 86.58                                   |
|                | NP56771286                                    | CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas                         |  | 100-423-3300                                 | 172.16                                  |
|                | NP56771286                                    | CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas                         |  | 100-425-3300                                 | 3,220.80                                |
|                | NP56771286                                    | CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas                         |  | 100-431-3300                                 | 63.42                                   |
|                | NP56771286                                    | CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas                         |  | 214-614-3300                                 | 372.31                                  |
| 100238         | 8/26/2019<br>31902444<br>31907624<br>31912187 | 01261<br>Pct #3 - Ronex<br>Pct #1 - 1 Case BioKleen<br>1,400 DSL - Pct #1 | GOLDEN WEST OIL COMPANY - GONZALES           | 213-613-3305<br>211-611-3305<br>211-611-3300 | 3,281.64<br>31.63<br>172.65<br>3,077.36 |
| 100239         | 8/26/2019<br>2019-807                         | 884<br>Hot Check Fee #2019-807  | GONZALES COUNTY ATTORNEY                     | 112-3416000                                  | 50.00<br>50.00                          |
| 100241         | 8/26/2019<br>8.7.19                           | 657<br>Crime Stoppers Fee, July 2019                                      | GREATER GONZALES COUNTY CRIME STOPPERS, INC. | 100-2032080                                  | 100.00<br>100.00                        |
| 100242         | 8/26/2019<br>519-4016/Aug19                   | GVTC<br>Treas - Stmt #188215-001-2, 8/11-9/10/19                          | GUADALUPE VALLEY TELEPHONE COOPERATIVE       | 100-408-4200                                 | 1,831.38<br>67.57                       |

Disbursement Audit Report

Payable Dates: 08/01/2019 - 08/31/2019

| Payment Number | Payment Date<br>Payable Number          | Vendor #<br>Description   | Vendor Name  | Account Number                            | Payment Amount<br>Item Amount        |
|----------------|---|---|--|---|--------------------------------------|
|                | 519-4074/Aug19                          | CC/Tax/Arc - Stmt #164843-003-9, 8/11-9/10/19   |  | 100-401-3900                              | 144.42                               |
|                | 519-4074/Aug19                          | CC/Tax/Arc - Stmt #164843-003-9, 8/11-9/10/19   |  | 100-401-4200                              | 90.00                                |
|                | 519-4074/Aug19                          | CC/Tax/Arc - Stmt #164843-003-9, 8/11-9/10/19   |  | 100-401-4200                              | 29.85                                |
|                | 519-4074/Aug19                          | CC/Tax/Arc - Stmt #164843-003-9, 8/11-9/10/19   |  | 100-401-4200                              | 30.00                                |
|                | 519-4074/Aug19                          | CC/Tax/Arc - Stmt #164843-003-9, 8/11-9/10/19   |  | 100-401-4200                              | 180.00                               |
|                | 519-4074/Aug19                          | CC/Tax/Arc - Stmt #164843-003-9, 8/11-9/10/19   |  | 100-401-4200                              | 102.35                               |
|                | 519-4074/Aug19                          | CC/Tax/Arc - Stmt #164843-003-9, 8/11-9/10/19   |  | 100-409-3900                              | 155.53                               |
|                | 519-4074/Aug19                          | CC/Tax/Arc - Stmt #164843-003-9, 8/11-9/10/19   |  | 100-409-4200                              | 90.00                                |
|                | 519-4074/Aug19                          | CC/Tax/Arc - Stmt #164843-003-9, 8/11-9/10/19   |  | 100-409-4200                              | 19.90                                |
|                | 519-4074/Aug19                          | CC/Tax/Arc - Stmt #164843-003-9, 8/11-9/10/19   |  | 100-409-4200                              | 110.22                               |
|                | 519-4074/Aug19                          | CC/Tax/Arc - Stmt #164843-003-9, 8/11-9/10/19   |  | 100-409-4200                              | 69.90                                |
|                | 519-4074/Aug19                          | CC/Tax/Arc - Stmt #164843-003-9, 8/11-9/10/19   |  | 100-409-4200                              | 210.00                               |
|                | 519-4074/Aug19                          | CC/Tax/Arc - Stmt #164843-003-9, 8/11-9/10/19   |  | 100-409-4200                              | 30.00                                |
|                | 519-4074/Aug19                          | CC/Tax/Arc - Stmt #164843-003-9, 8/11-9/10/19   |  | 100-419-4200                              | 30.57                                |
|                | 519-4104/Aug19                          | R&B Sec - Stmt #164843-005-4, 8/11-9/10/19  |  | 215-615-4200                              | 36.49                                |
|                | 519-4550/Aug19                          | AP - Stmt #188201-001-8, 8/11-9/10/19   |  | 100-407-4200                              | 34.64                                |
|                | 672-2327/Aug19                          | CJ - Stmt #164843-004-7, 8/11-9/10/19   |  | 100-400-4200                              | 62.08                                |
|                | 672-6397/Aug19                          | Aud - Stmt #164843-001-3, 8/11-9/10/19  |  | 100-407-4200                              | 130.24                               |
|                | 672-8531/Aug19                          | Ext - Stmt #164843-002-1, 8/11-9/10/19  |  | 100-431-3900                              | 109.95                               |
|                | 672-8531/Aug19                          | Ext - Stmt #164843-002-1, 8/11-9/10/19  |  | 100-431-4200                              | 97.67                                |
| 100243         | 8/26/2019<br>275321                     | T.2631<br>SO - Dog Food For Carmella  | GUADALUPE VALLEY VETERINARY CLINIC                 | 100-425-3342                              | 65.25<br>65.25                       |
| 100244         | 8/26/2019<br>2558841<br>8.8.19          | G.V.E.C.<br>Jp #4 - Acct #17114, 8/17-9/16/19<br>Jail - Acct #48433002, 6/28-7/30/19  | GVEC   | 156-156-4522<br>100-420-4400              | 267.37<br>159.95<br>107.42           |
| 100245         | 8/26/2019<br>255050                     | HC<br>Pct #2 - Shipping To Send Radio   | HALLETTSVILLE COMMUNICATIONS                       | 212-612-4560                              | 20.00<br>20.00                       |
| 100246         | 8/26/2019<br>82817                      | HPS<br>Pct #3 - 2" Sintered Handles & Rings   | HARDING PUMP & SUPPLY, INC.                        | 213-613-3540                              | 30.05<br>30.05                       |
| 100247         | 8/26/2019<br>PIMV0123173<br>PIMV0123174 | HMC<br>Pct #1 - Grader Blades<br>Pct #4 - Grader Blades   | HOLT CAT   | 211-611-3541<br>214-614-3541              | 11,685.00<br>9,840.00<br>1,845.00    |
| 100248         | 8/26/2019<br>3012                       | JLK<br>Jail - Keys For Fire Ext Cabinets  | JACKSON LOCK & KEY                                 | 100-420-4505                              | 83.45<br>83.45                       |
| 100250         | 8/26/2019<br>104400                     | KEN'S<br>Pct #4 - Purch Husq Pole Saw, S/N #2019200359  | KEN'S EQUIPMENT REPAIR                             | 214-614-3630                              | 527.00<br>527.00                     |
| 100251         | 8/26/2019<br>7/23-25/19                 | 01383<br>Per Diem, Hotel - Strom, TEAFCS Conf, 7/23-25/19,  | LAUREN STROM                                       | 100-431-4814                              | 953.69<br>212.40                     |
| 100252         | 8/26/2019<br>7/29-31/19                 | 01072<br>Mileage - Bujnoch, Elect Law Sem, 7/29-31/19,  | LESLY BUJNOCH                                      | 100-409-4814                              | 83.52<br>83.52                       |
| 100253         | 8/26/2019<br>6960<br>7138<br>7171       | T.6879<br>Abstractor's Fee On Tax Suit #6960, B. Lewis<br>Abstractor's Fee On Tax Suit #7138, A. Balderas<br>Abstractor's Fee On Tax Suit #7171 Maulding & Sons | LINEBARGER GOGGAN BLAIR & SAMPSON, LLP             | 100-2032070<br>100-2032070<br>100-2032070 | 600.00<br>300.00<br>100.00<br>200.00 |
| 100254         | 8/26/2019<br>197116                     | MVBA<br>Jp #3 - Comm On Fine Coll, 8/14/19  | MCCREARY, VESELKA, BRAGG & ALLEN PC                | 125-601-2000                              | 15,973.71<br>6.03                    |
| 100256         | 8/26/2019<br>7.31.19                    | MH<br>Pct #4 - Drug Screening, J. Torres  | MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS | 214-614-4054                              | 80.00<br>80.00                       |
| 100258         | 8/26/2019<br>1289                       | 01334<br>Video Magistrate Serv, 8/24-9/23/19  | NETPROTEC  | 130-130-4580                              | 740.00<br>740.00                     |

Disbursement Audit Report

Payable Dates: 08/01/2019 - 08/31/2019

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                            | Vendor Name                       | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--|-----------------------------------|----------------|-------------------------------|
| 100259         | 8/26/2019                      | NEC  | NUECES ELECTRIC COOPERATIVE, INC. |                | 927.72                        |
|                | B190818262                     | Nixon Annex - Acct #1607088020, 7/12-8/12/19       |                                   | 100-419-4400   | 789.45                        |
|                | B190818263                     | Pct #4 - Acct #1607088021, 7/12-8/12/19            |                                   | 214-614-4400   | 97.09                         |
|                | B190818264                     | Pct #4 - Acct #1607088022, 7/12-8/12/19            |                                   | 214-614-4400   | 20.59                         |
|                | B190818265                     | Nixon Annex - Acct #1607088023, 7/12-8/12/19       |                                   | 100-419-4400   | 20.59                         |
| 100260         | 8/26/2019                      | OD   | OFFICE DEPOT, INC.                |                | 2,249.92                      |
|                | 355367189001                   | Aud - Credit On Chair                              |                                   | 100-407-3657   | -114.99                       |
|                | 356357177001                   | Jail - Office Supplies                             |                                   | 100-420-3100   | 474.96                        |
|                | 356367544001                   | SO - Office Supplies, DVD's                        |                                   | 100-425-3100   | 866.02                        |
|                | 357006685001                   | Tax - Toner  |                                   | 100-409-3100   | 92.63                         |
|                | 357950806001                   | Aud, Pct #2 - Office Supplies                      |                                   | 100-407-3100   | 65.98                         |
|                | 357950806001                   | Aud, Pct #2 - Office Supplies                      |                                   | 212-612-3100   | 17.65                         |
|                | 359498604001                   | Aud - Mop Buckets                                  |                                   | 100-407-3657   | 87.90                         |
|                | 362921487001                   | Cty Jan - Office Supplies                          |                                   | 100-400-3100   | 16.31                         |
|                | 362921488001                   | AP - Office Supplies                               |                                   | 100-407-3100   | 21.54                         |
| 100261         | 8/26/2019                      | 01168  | P2 EMULSIONS                      |                | 30,564.32                     |
|                | 19326                          | Pct #3 - 11,328, Gal Asphalt Emulsion              |                                   | 213-613-3580   | 30,564.32                     |
| 100263         | 8/26/2019                      | T.5046   | PAUL NEUSE                        |                | 150.00                        |
|                | 8.1.19                         | CH - Clock Maintenance, Aug 2019                   |                                   | 100-419-4877   | 150.00                        |
| 100266         | 8/26/2019                      | PM   | POSTMASTER                        |                | 55.00                         |
|                | 8.22.19                        | EMC - 100 Stamps                                   |                                   | 100-426-3110   | 55.00                         |
| 100267         | 8/26/2019                      | PM5  | POSTMASTER                        |                | 495.00                        |
|                | 8.21.19                        | Const #3 - 45 Books Of Stamps                      |                                   | 100-422-3110   | 495.00                        |
| 100268         | 8/26/2019                      | PM   | POSTMASTER                        |                | 615.00                        |
|                | 8.19.19                        | Jp #1 - 8 Rolls Of .55 Stamps, 5 Rolls .35 Stamps  |                                   | 100-416-3110   | 615.00                        |
| 100269         | 8/26/2019                      | 981  | QUALITY AUTO TIRE & REPAIR        |                | 30.00                         |
|                | 19723                          | Pct #3 - Flat Repair 05 BD, Vin #006853            |                                   | 213-613-4510   | 30.00                         |
| 100270         | 8/26/2019                      | 01442  | RAWLEY MCCOY & ASSOCIATES, PLLC   |                | 1,131.48                      |
|                | 872-004                        | Jp #3 - Construction Admin, Project 872-1118       |                                   | 100-405-5305   | 1,131.48                      |
| 100271         | 8/26/2019                      | 568  | RDO CONSTRUCTION EQUIPMENT CO     |                | 17,500.00                     |
|                | 1189619                        | Pct #3 - Purch 2018 JRB544JGRPL S/N #0918-AKR53749 |                                   | 213-613-5710   | 17,500.00                     |
| 100272         | 8/26/2019                      | R&W  | REESE & ESCOBAR, LLP              |                | 1,950.00                      |
|                | 194-15-A                       | 2nd 25th, 194-15-A, CAA, J. Alva                   |                                   | 100-415-4006   | 600.00                        |
|                | AD19-0010                      | Ad Litem Fee On Estate AD19-0010, E. Barrera       |                                   | 100-2032060    | 300.00                        |
|                | GC-30629                       | Cty Crt - GC-30629, CAA, J. Bonilla                |                                   | 100-402-4006   | 225.00                        |
|                | GC-31794                       | Cty Crt - GC-31794 CAA, L. Rayas                   |                                   | 100-402-4006   | 225.00                        |
| 100273         | 8/26/2019                      | 811  | ROBERT A. HAEDGE                  |                | 225.00                        |
|                | GC-31129                       | Cty Crt - GC-31129, CAA, J. Hyatt                  |                                   | 100-402-4006   | 225.00                        |
| 100274         | 8/26/2019                      | T.6207   | ROBERT W. BLAND                   |                | 675.00                        |
|                | GC-31393                       | Cty Crt - GC-31393, CAA, J. Godfrey                |                                   | 100-402-4006   | 225.00                        |
|                | GC-31614                       | Cty Crt - GC-31614, CAA, N. Lopez                  |                                   | 100-402-4006   | 225.00                        |
|                | GC-31631                       | Cty Crt - GC-31631, CAA, J. Godfrey                |                                   | 100-402-4006   | 225.00                        |
| 100275         | 8/26/2019                      | T.5842   | SERVICE SUPPLY                    |                | 852.56                        |
|                | 701025091                      | CH - Air Filters                                   |                                   | 100-419-3340   | 717.93                        |
|                | 701025854                      | CH - Air Filters                                   |                                   | 100-419-3340   | 134.63                        |
| 100276         | 8/26/2019                      | SHFH   | SEYDLER-HILL FUNERAL HOME, INC    |                | 800.00                        |
|                | 8.6.19                         | Transport To Travis Cty ME, M. Gandarilla          |                                   | 100-402-4052   | 800.00                        |
| 100277         | 8/26/2019                      | T.6880   | SHERIFF SHANNON SRUBAR            |                | 75.00                         |
|                | 7138                           | Service Fee On Tax Suit #7138, A. Balderas         |                                   | 100-2032070    | 75.00                         |



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Payable Dates: 08/01/2019 - 08/31/2019

| Payment Number | Payment Date<br>Payable Number   | Vendor #<br>Description   | Vendor Name                               | Account Number   | Payment Amount<br>Item Amount                        |
|----------------|--|---|---|--|--|
| 100278         | 8/26/2019<br>4710026648  | STM<br>Pct #2 - 4 Tires   | SOUTHERN TIRE MART, LLC.                  | 212-612-3542   | 624.00<br>624.00                                     |
| 100279         | 8/26/2019<br>15756790081119  | 651<br>Ext - Acct #590828615756790, Aug 19  | SPARKLETTS                                | 100-431-3100   | 33.49<br>33.49                                       |
| 100280         | 8/26/2019<br>8.9.19  | 451<br>SO - Law Enf Eval, A. Estrada, A. Camarillo  | STEVEN A. LOGSDON, PH.D.                  | 100-425-4054   | 350.00<br>350.00                                     |
| 100283         | 8/26/2019<br>291517  | TAC<br>Reg - Boatright, 2019 Leg Conf, 9/4-6/19, Austin,  | TEXAS ASSOCIATION OF COUNTIES             | 214-614-4812   | 230.00<br>230.00                                     |
| 100285         | 8/26/2019<br>0615/July19<br>3144/July19<br>3490/July19<br>6558/July19<br>9745/July19 | TXGS<br>EMC - Meter #9901110615, 7/2-8/1/19<br>EMC - Meter #0211A63144, 7/2-8/1/19<br>Annex - Meter #0203863490, 7/2-8/1/19<br>Jail - Meter #0201086558, 7/2-8/1/19<br>Pct #3 - Meter #020D869745, 7/2-8/1/19 | TEXAS GAS SERVICE                         | 100-419-4400<br>100-419-4400<br>100-419-4400<br>100-420-4400<br>213-613-4400 | 653.58<br>88.07<br>91.66<br>86.06<br>301.73<br>86.06 |
| 100286         | 8/26/2019<br>68-19-A   | 01463<br>2nd 25th, 68-19-A, CAA, E. Dearson   | THE LAW OFFICES OF FISCHER & REEVES, PLLC | 100-415-4006   | 600.00<br>600.00                                     |
| 100288         | 8/26/2019<br>17-19-A/211-18-A/16...  | T.8585<br>2nd 25th, 17-19-A, 211-18-A, 16-19-A, CAA, J.   | THOMAS F. HILLE, ATTORNEY                 | 100-415-4006   | 1,800.00<br>1,800.00                                 |
| 100289         | 8/26/2019<br>840705411<br>840797005  | WP<br>Law Library - Acct #1000646647, 7/1-31/19<br>CC - 2019 TX Estates Code  | THOMSON REUTERS - WEST                    | 109-695-3857<br>100-401-3900   | 555.18<br>400.18<br>155.00                           |
| 100290         | 8/26/2019<br>GC-29696  | 01469<br>Restitution, Case #GC-29696, C. Bates  | TIGER TOTE #24                            | 100-2032065  | 411.74<br>411.74                                     |
| 100291         | 8/26/2019<br>GC-31785  | 01041<br>Cty Crt - GC-31785, CAA, M. Marquez  | TILLIE BRANCH LUKE                        | 100-402-4006   | 375.00<br>225.00                                     |
| 100293         | 8/26/2019<br>0153582080419<br>0153582080419<br>0153582080419                         | T.8141<br>Aud, Treas, R&B Sec - Acct #8260161480153582, 8/4-<br>Aud, Treas, R&B Sec - Acct #8260161480153582, 8/4-<br>Aud, Treas, R&B Sec - Acct #8260161480153582, 8/4-                                      | TIME WARNER CABLE ENTERPRISES, LLC        | 100-407-3900<br>100-408-3900<br>215-615-3900                                 | 134.86<br>96.32<br>19.27<br>19.27                    |
| 100294         | 8/26/2019<br>13-19-A   | T.9333<br>2nd 25th, 13-19-A, CAA, A. Canada   | TRAVIS HILL, ATTORNEY AT LAW              | 100-415-4006   | 2,400.00<br>600.00                                   |
| 100295         | 8/26/2019<br>8/12-15/19  | 867<br>Per Diem - Vega, Crimes Agst Children Conf, 8/12-  | TRAVIS VEGA                               | 100-425-4814   | 156.00<br>156.00                                     |
| 100296         | 8/26/2019<br>2008974   | T.6801<br>Remote Site Transaction, 7/1-31/19  | TX DEPT. OF STATE HEALTH                  | 100-2032061  | 142.74<br>142.74                                     |
| 100298         | 8/26/2019<br>60000178631907  | MCI<br>Pct #4 - Acct #6000017863X26, 8/1/19   | VERIZON BUSINESS                          | 214-614-4200   | 45.30<br>45.30                                       |
| 100300         | 8/26/2019<br>8.1.19  | T.8718<br>Monthly Rent - Jp #3, August 19   | WAELDER COMMUNITY CENTER, INC.            | 100-417-4600   | 700.00<br>700.00                                     |
| 100301         | 8/26/2019<br>BCMINV0008077   | 995<br>Const #4 - Body Cameras (2), Charging Bases,   | WATCHGUARD VIDEO                          | 100-423-5710   | 3,110.00<br>3,110.00                                 |
| 100302         | 8/26/2019<br>I50209041   | WBF<br>Annex - Corner Braces  | WB FARM & RANCH SUPPLY                    | 100-419-3340   | 19.96<br>19.96                                       |
| 100303         | 8/26/2019<br>#16/1327<br>#8/62462  | 562<br>Pct #2 - Pmt #16, KH5218, Freightliner 122SD<br>Pct #2 - Pmt #8, JD770G, S/N #687183   | WELCH STATE BANK                          | 212-612-5715<br>212-612-5715   | 5,489.22<br>1,668.52<br>3,820.70                     |

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| Payment Number | Payment Date<br>Payable Number   | Vendor #<br>Description  | Vendor Name                      | Account Number   | Payment Amount<br>Item Amount   |
|----------------|--|--|----------------------------------|--|---|
| 100305         | 9/9/2019<br>175-18-A   | T.9205<br>2nd 25th, 175-18-A, CAA, N. Vigil  | ADRIAN PEREZ, ATTORNEY AT LAW    | 100-415-4006   | 600.00<br>600.00  |
| 100307         | 9/9/2019<br>1908-898161<br>1908-913161<br>1908-913403<br>1908-930375<br>1908-931510<br>1908-931875<br>1908-942643  | T.7642<br>Pct #4 - Pruning Seal<br>Pct #4 - Shovel<br>Pct #4 - Nipples, Elbow, Coupling, Zip Ties<br>Pct #4 - Shovel, Bow Rake<br>Pct #4 - Key Set, Keys, Spray Paint<br>Pct #4 - Roll Barbwire<br>Pct #4 - Flex Seal Sealant  | ALAMO LUMBER COMPANY             | 214-614-3400<br>214-614-3630<br>214-614-3400<br>214-614-3630<br>214-614-3400<br>214-614-3400<br>214-614-3400   | 216.53<br>15.98<br>21.98<br>18.66<br>22.98<br>39.96<br>64.99<br>31.98   |
| 100308         | 9/9/2019<br>S127148768   | T.7650<br>Const #3 - 8 Tires   | AMERICAN TIRE DISTRIBUTORS, INC. | 100-422-3542   | 1,135.56<br>1,135.56  |
| 100309         | 9/9/2019<br>8/20/19  | T.9926<br>Mileage - Ramirez, Leg Update Conf, 8/20/19, San   | AMY RAMIREZ                      | 156-156-4812   | 52.78<br>52.78  |
| 100311         | 9/9/2019<br>291062<br>291061<br>291063<br>291064<br>291065<br>291066<br>291067<br>291069<br>291070<br>293408<br>294598<br>294599<br>294600<br>294601<br>294602<br>294603<br>294605<br>294606<br>294946<br>294992<br>295228<br>295232<br>295255<br>295431<br>295444<br>295496<br>295497<br>295719 | T.7793<br>Aud - Acct #010118, Bottled Water, Aug 1, 2019<br>CC - Acct #012553, Bottled Water, Aug 1, 2019<br>DC - Acct#010605, Bottled Water, Aug 1 2019<br>Jp #1 - Acct #012517, Bottled Water, Aug 1, 2019<br>Cty Janitors - Acct#014682, Bottled Water, Aug 1,<br>CJ - Acct#015413, Bottled Water, Aug 1, 2019<br>CA - Acct #014225, Bottled Water, Aug 1, 2019<br>DPS - Acct #012556, Bottled Water, Aug 1, 2019<br>Prob - Acct #012714, Bottled Water, Aug 1, 2019<br>Jp #3 - Acct #014379, Bottled Water, Aug 2019<br>Aud - Acct #010118, Bottled Water, Aug 29, 2019<br>DC - Acct#010605, Bottled Water, Aug 29, 2019<br>Jp #1 - Acct #012517, Bottled Water, Aug 29, 2019<br>Cty Janitors - Acct#014682, Bottled Water, Aug 29,<br>CJ - Acct#015413, Bottled Water, Aug 29, 2019<br>CA - Acct #014225, Bottled Water, Aug 29, 2019<br>DPS - Acct #012556, Bottled Water, Aug 29, 2019<br>Prob - Acct #012714, Bottled Water, Aug 29, 2019<br>Aud - Acct #010118, Cooler Rental, Aug 2019<br>DC - Acct#010605, Cooler Rental, Aug 2019<br>Jp #1 - Acct #012517, Cooler Rental, Aug 2019<br>CC - Acct #012553, Cooler Rental (2), Aug 2019<br>Prob - Acct #012714, Cooler Rental, Aug 2019<br>Jp #3 - Acct #014379, Cooler Rental, Aug 2019<br>CA - Acct #014225, Cooler Rental, Aug 2019<br>Cty Janitors - Acct#014682, Cooler Rental Aug 2019<br>CC - Acct #012553, Bottled Water, Aug 29, 2019<br>CJ - Acct#015413, Cooler Rental, Aug 2019 | AQUA BEVERAGE COMPANY            | 100-407-3100<br>100-401-3100<br>100-414-3100<br>100-416-3100<br>100-419-3340<br>100-400-3100<br>100-411-3100<br>100-424-3100<br>100-405-4420<br>100-417-3100<br>100-407-3100<br>100-414-3100<br>100-416-3100<br>100-419-3340<br>100-400-3100<br>100-411-3100<br>100-424-3100<br>100-405-4420<br>100-407-3100<br>100-414-3100<br>100-416-3100<br>100-405-4420<br>100-417-3100<br>100-411-3100<br>100-411-3100<br>100-424-3100<br>100-405-4420<br>100-407-3100<br>100-414-3100<br>100-416-3100<br>100-405-4420<br>100-417-3100<br>100-411-3100<br>100-419-3340<br>100-401-3100<br>100-400-3100 | 763.11<br>15.99<br>22.49<br>46.50<br>15.00<br>15.99<br>29.99<br>49.49<br>60.75<br>61.49<br>37.99<br>15.99<br>31.00<br>31.00<br>9.49<br>23.24<br>49.49<br>54.00<br>46.74<br>8.00<br>11.00<br>10.00<br>18.00<br>12.00<br>13.00<br>9.00<br>8.00<br>15.99<br>8.00 |
| 100313         | 9/9/2019<br>595514   | AP<br>Pct #3 - 13.70T Asphalt Patch HP   | ASPHALT PATCH ENTERPRISES, INC.  | 213-613-3580   | 1,690.58<br>1,690.58  |
| 100314         | 9/9/2019<br>00110344   | HAMCO<br>Tax - Thermal Paper   | AUSTIN PAPER COMPANY             | 100-409-3100   | 33.93<br>33.93  |
| 100315         | 9/9/2019<br>90491  | 01431<br>DC - Transcription & Translation, M. Garcia, T.   | BCC LANGUAGES LLC                | 100-415-4015   | 3,000.00<br>3,000.00  |
| 100316         | 9/9/2019<br>75206680   | BEN<br>Jail - Food   | BEN E. KEITH FOODS               | 100-420-3330   | 1,318.37<br>1,318.37  |
| 100317         | 9/9/2019<br>103701   | 689<br>Pct #4 - 235.24T Grd 4 Pre Coat   | BRAUNTEX MATERIALS, INC.         | 214-614-3570   | 7,057.20<br>7,057.20  |

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| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description  | Vendor Name   | Account Number   | Payment Amount<br>Item Amount   |
|----------------|---|--|---|--|---|
| 100318         | 9/9/2019<br>8.29.19   | T.6611<br>Mileage - Petru, August 2019   | BRENDA MARIE PETRU                                    | 100-424-4260   | 27.84<br>27.84  |
| 100319         | 9/9/2019<br>132738<br>132743  | CFMI<br>SO - #48, Repairs To 18 Exp, Vin #A58374<br>SO #49, Repairs To 18 Exp, Vin #A71539   | CARAWAY FORD GONZALES                                 | 100-425-4540<br>100-425-4540   | 865.84<br>583.53<br>282.31  |
| 100320         | 9/9/2019<br>113-9826015-48026...  | VISA<br>CA - Battery For Laptop (Amazon)   | CARD SERVICE CENTER                                   | 100-411-3100   | 226.40<br>226.40  |
| 100321         | 9/9/2019<br>27461/Aug19   | 01138<br>CPS, 27,461, CAA  | CINDY DURAN   | 100-415-4009   | 390.00<br>390.00  |
| 100322         | 9/9/2019<br>8.20.19<br>8.20.19<br>8.20.19<br>8.20.19<br>8.20.19<br>8.20.19<br>8.20.19<br>8.20.19<br>8.20.19 | CITY<br>Utilities - 7/1-8/1/19<br>Utilities - 7/1-8/1/19<br>Utilities - 7/1-8/1/19<br>Utilities - 7/1-8/1/19<br>Utilities - 7/1-8/1/19<br>Utilities - 7/1-8/1/19<br>Utilities - 7/1-8/1/19<br>Utilities - 7/1-8/1/19<br>Utilities - 7/1-8/1/19<br>Utilities - 7/1-8/1/19 | CITY OF GONZALES                                      | 100-419-4400<br>100-419-4400<br>100-419-4400<br>100-419-4400<br>100-419-4400<br>100-420-4400<br>100-431-4400<br>211-611-4400<br>213-613-4400 | 10,353.54<br>60.60<br>45.40<br>3,605.07<br>390.36<br>3,669.39<br>1,837.74<br>111.00<br>341.19<br>292.79 |
| 100323         | 9/9/2019<br>350/July19<br>400/July19<br>401/July19  | COW<br>Pct #2 - Acct #020350, 7/20-8/20/19<br>Pct #2 - Acct #048400, 7/20-8/20/19<br>Const #3 - Acct #048401, 7/20-8/20/19   | CITY OF WAELDER                                       | 212-612-4400<br>212-612-4400<br>100-419-4400   | 461.52<br>151.67<br>91.60<br>218.25   |
| 100324         | 9/9/2019<br>274963<br>275320  | CMC<br>Pct #2 - 211.78T 1 3/4" Base<br>Pct #2 - 49.40T 1 3/4" Base   | COLORADO MATERIALS, LTD                               | 212-612-3570<br>212-612-3570   | 1,044.72<br>847.12<br>197.60  |
| 100325         | 9/9/2019<br>C98001GC  | CHC<br>Jail - Inmate, J. Blue, Dental, 8/5/19  | COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC. | 100-420-4051   | 57.00<br>57.00  |
| 100326         | 9/9/2019<br>7131  | 700<br>Service Fee On Tax Suit #7131, C. Bunch   | CONSTABLE CARLOS B. LOPEZ                             | 100-2032070  | 75.00<br>75.00  |
| 100327         | 9/9/2019<br>8.26.19   | T.8777<br>Mileage - Cedillo, Smiley City Council Meeting   | CRYSTAL CEDILLO                                       | 100-409-4262   | 35.96<br>35.96  |
| 100328         | 9/9/2019<br>798817/19   | NJD/TAC<br>Const #3 - Reg 17 Ram 1500, Vin #1C6RR7XT7HS798817  | CRYSTAL CEDILLO                                       | 100-422-4540   | 7.50<br>7.50  |
| 100329         | 9/9/2019<br>2211055   | T.9560<br>Pct #3 - Pmt #3, 672GP, S/N #700249, Sept 19   | DEERE CREDIT, INC.                                    | 213-613-5715   | 1,776.59<br>1,776.59  |
| 100330         | 9/9/2019<br>8/19-20/19  | T.6335<br>Per Diem, Mileage, Hotel - Voigt, JP Leg Update  | DEIDRA VOIGT  | 156-156-4812   | 176.12<br>176.12  |
| 100331         | 9/9/2019<br>9/9-12/19   | T.6683<br>Per Diem - Taylor, Jail Mgt Issues Conf, 9/9-12/19   | DIANN TAYLOR  | 100-420-4814   | 156.00<br>156.00  |
| 100332         | 9/9/2019<br>8.30.19<br>DJ-504   | 01432<br>Mileage - 6/3-8/30/19<br>Crt Reporter Record, #98-18-B  | D'LOIS JONES  | 100-415-4980<br>100-415-4980   | 376.21<br>271.21<br>105.00  |
| 100333         | 9/9/2019<br>9402104048<br>9402104049<br>9402104050<br>9402105295<br>9402105295                              | ERGON<br>Pct #4 - 5,553 Gallons CSS 1-H<br>Pct #4 - 5,883 Gallons CSS 1-H<br>Pct #4 - 5,537 Gallons CSS 1-H<br>Pct #3, #4 - 5,913 Gallons CSS-1H<br>Pct #3, #4 - 5,913 Gallons CSS-1H  | ERGON ASPHALT AND EMULSIONS, INC.                     | 214-614-3580<br>214-614-3580<br>214-614-3580<br>213-613-3580<br>214-614-3580   | 122,560.56<br>11,994.48<br>12,707.28<br>11,959.92<br>3,888.00<br>8,884.08                               |

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| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                            | Vendor Name                            | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--|--|----------------|-------------------------------|
|                | 9402105296                     | Pct #4 - 5,925 Gallons CSS 1-H                     |  | 214-614-3580   | 12,798.00                     |
|                | 9402105297                     | Pct #4 - 5,918 Gallons CSS 1-H                     |  | 214-614-3580   | 12,782.88                     |
|                | 9402105798                     | Pct #3 - 5,528 Gallons CSS-1H                      |  | 213-613-3580   | 11,940.48                     |
|                | 9402106706                     | Pct #3 - 5,563 Gallons CSS-1H                      |  | 213-613-3580   | 12,016.08                     |
|                | 9402108955                     | Pct #2 - 5,450 Gallons, CSS-1H                     |  | 212-612-3580   | 11,772.00                     |
|                | 9402109970                     | Pct #2 - 5,471 Gallons, CSS-1H                     |  | 212-612-3580   | 11,817.36                     |
| 100334         | 9/9/2019                       | 01026  | FRONTIER SOUTHWEST INCORPORATED        |                | 3,723.21                      |
|                | 672-6209/Sept19                | EMC - Acct #830-672-6209-011911-5, 8/25-9/24/19    |  | 100-426-4200   | 186.16                        |
|                | 8.28.19                        | Tel Serv - Acct #210-188-1995-041305-5, 8/28-9/27/ |  | 100-404-4200   | 169.77                        |
|                | 8.28.19                        | Tel Serv - Acct #210-188-1995-041305-5, 8/28-9/27/ |  | 100-414-4200   | 289.89                        |
|                | 8.28.19                        | Tel Serv - Acct #210-188-1995-041305-5, 8/28-9/27/ |  | 100-416-4200   | 222.54                        |
|                | 8.28.19                        | Tel Serv - Acct #210-188-1995-041305-5, 8/28-9/27/ |  | 100-418-4200   | 188.40                        |
|                | 8.28.19                        | Tel Serv - Acct #210-188-1995-041305-5, 8/28-9/27/ |  | 100-419-4200   | 107.43                        |
|                | 8.28.19                        | Tel Serv - Acct #210-188-1995-041305-5, 8/28-9/27/ |  | 100-421-4200   | 89.35                         |
|                | 8.28.19                        | Tel Serv - Acct #210-188-1995-041305-5, 8/28-9/27/ |  | 100-423-4200   | 94.20                         |
|                | 8.28.19                        | Tel Serv - Acct #210-188-1995-041305-5, 8/28-9/27/ |  | 100-424-4200   | 365.08                        |
|                | 8.28.19                        | Tel Serv - Acct #210-188-1995-041305-5, 8/28-9/27/ |  | 100-425-4200   | 1,659.05                      |
|                | 8.28.19                        | Tel Serv - Acct #210-188-1995-041305-5, 8/28-9/27/ |  | 211-611-4200   | 183.87                        |
|                | 8.28.19                        | Tel Serv - Acct #210-188-1995-041305-5, 8/28-9/27/ |  | 213-613-4200   | 100.34                        |
|                | 8.28.19                        | Tel Serv - Acct #210-188-1995-041305-5, 8/28-9/27/ |  | 214-614-4200   | 67.13                         |
| 100336         | 9/9/2019                       | 01472  | GLOBALSCAPE, INC.                      |                | 59.99                         |
|                | 1285581                        | CA - File Transfer Software, Cute FTP9             |  | 100-411-3100   | 59.99                         |
| 100337         | 9/9/2019                       | 01261  | GOLDEN WEST OIL COMPANY - GONZALES     |                | 20,724.83                     |
|                | 31903466                       | 1,000 DSL - Pct #3                                 |  | 213-613-3300   | 2,160.40                      |
|                | 31906245                       | Pct #1, #2, #3, #4 - Gloves                        |  | 211-611-3400   | 36.08                         |
|                | 31906245                       | Pct #1, #2, #3, #4 - Gloves                        |  | 212-612-3400   | 36.08                         |
|                | 31906245                       | Pct #1, #2, #3, #4 - Gloves                        |  | 213-613-3400   | 36.08                         |
|                | 31906245                       | Pct #1, #2, #3, #4 - Gloves                        |  | 214-614-3400   | 36.06                         |
|                | 31907922                       | 1,000 DSL, 840 RDSL - Pct #4                       |  | 214-614-3300   | 2,002.87                      |
|                | 31907922                       | 1,000 DSL, 840 RDSL - Pct #4                       |  | 214-614-3301   | 1,702.89                      |
|                | 31918137                       | 1,400 DSL - Pct #1                                 |  | 211-611-3300   | 3,032.45                      |
|                | 31918139                       | 1,000 DSL - Pct #3                                 |  | 213-613-3300   | 2,166.70                      |
|                | 31918181                       | 500 Gas, 1,636 DSL, 900 RDSL - Pct #2              |  | 212-612-3300   | 4,447.29                      |
|                | 31918181                       | 500 Gas, 1,636 DSL, 900 RDSL - Pct #2              |  | 212-612-3301   | 1,968.01                      |
|                | 31918766                       | Pct #3 - DEF                                       |  | 213-613-3305   | 414.49                        |
| 100338         | 9/9/2019                       | GLC  | GONZALES BUILDING CENTER               |                | 63.03                         |
|                | 50670377                       | SO - Keys  |  | 100-425-3340   | 2.70                          |
|                | 50672048                       | Pct #2 - Mail Box, Gorilla Glue, Numbers           |  | 212-612-3400   | 49.54                         |
|                | 50672066                       | CH - 48" Light Bulbs                               |  | 100-419-3340   | 10.79                         |
| 100340         | 9/9/2019                       | 884  | GONZALES COUNTY ATTORNEY               |                | 75.00                         |
|                | 2019-845                       | Hot Check Fee #2019-845                            |  | 112-3416000    | 75.00                         |
| 100343         | 9/9/2019                       | GVTC   | GUADALUPE VALLEY TELEPHONE COOPERATIVE |                | 563.27                        |
|                | 672-6527/Aug19                 | CA - Stmt #168117-001-3, 8/21-9/20/19              |  | 100-411-4200   | 12.85                         |
|                | 788-7107/Aug19                 | Waelder Tax - Stmt #191663-001-3, 8/21-9/20/19     |  | 100-409-3900   | 41.21                         |
|                | 788-7351/Aug19                 | Pct #2 - Stmt #36046-003, 8/21-9/20/19             |  | 212-612-4200   | 58.50                         |
|                | 788-7762/Aug19                 | Jp #3 - Stmt #36046-005, 8/21-9/20/19              |  | 100-417-4200   | 284.24                        |
|                | 788-7762/Aug19                 | Jp #3 - Stmt #36046-005, 8/21-9/20/19              |  | 156-156-4521   | 140.86                        |
|                | 788-7762/Aug19                 | Jp #3 - Stmt #36046-005, 8/21-9/20/19              |  | 212-612-3900   | 48.99                         |
| 100344         | 9/9/2019                       | G.V.E.C.   | GVEC                                   |                | 6,461.94                      |
|                | 8.22.19                        | Annex - Acct #48433005, 7/13-8/13/19               |  | 100-419-4400   | 27.98                         |
| 100345         | 9/9/2019                       | HPS  | HARDING PUMP & SUPPLY, INC.            |                | 27.34                         |
|                | 83065                          | Pct #3 - 3" Female Coupler & NPT                   |  | 213-613-3400   | 27.34                         |

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| Payment Number | Payment Date<br>Payable Number      | Vendor #<br>Description   | Vendor Name                            | Account Number                               | Payment Amount<br>Item Amount            |
|----------------|-------------------------------------|---|--|--|--|
| 100346         | 9/9/2019<br>8.19.19                 | HARRIS<br>Transport To Travis Cty ME, J. Woodard  | HARRIS FAMILY MORTUARY, INC.           | 100-402-4052                                 | 800.00<br>800.00                         |
| 100347         | 9/9/2019<br>PIMV0123263             | HMC<br>Pct #3 - Grader Blades   | HOLT CAT                               | 213-613-3541                                 | 4,842.75<br>4,842.75                     |
| 100349         | 9/9/2019<br>W3047800                | 647<br>Jail - Feminine Products   | ICS JAIL SUPPLIES, INC.                | 100-420-3910                                 | 141.44<br>141.44                         |
| 100350         | 9/9/2019<br>8/12-15/19              | 01230<br>Per Diem - Goetz, Crimes Agst Children Conf, 8/12-   | IMOGENE GOETZ                          | 100-411-4814                                 | 156.00<br>156.00                         |
| 100351         | 9/9/2019<br>3016251117              | T.6916<br>Pct #3 - Cobra CB Radio   | INTERSTATE BILLING SERVICE             | 213-613-5735                                 | 99.99<br>99.99                           |
| 100352         | 9/9/2019<br>9004                    | 643<br>CH - Repairs To Irrigation System  | J.M. PARR, INC                         | 100-419-4505                                 | 86.84<br>86.84                           |
| 100353         | 9/9/2019<br>9/9-12/19               | 670<br>Per Diem - McWhorter, Jail Mgt Issues Conf, 9/9-   | JAMES MCWHORTER                        | 100-420-4814                                 | 156.00<br>156.00                         |
| 100354         | 9/9/2019<br>31952<br>31956<br>31956 | T.7848<br>DPS, Probation - Repairs To Phone Lines & Jacks<br>CJ - Purch 2 Phones, 2 Line Cards & Labor To Set<br>CJ - Purch 2 Phones, 2 Line Cards & Labor To Set | JAMES TELECO, INC.                     | 100-419-4505<br>100-400-3657<br>100-400-4200 | 2,234.90<br>755.40<br>1,238.00<br>241.50 |
| 100356         | 9/9/2019<br>8.26.19                 | T.6815<br>Reimburse - Moreno, Installation Of Watchguard  | JOHN MORENO                            | 100-423-4540                                 | 225.00<br>225.00                         |
| 100357         | 9/9/2019<br>10921                   | 825<br>SO #24, Replaced Windshield 13 F150  | JR'S TINT & AUTO GLASS                 | 100-425-4540                                 | 220.00<br>220.00                         |
| 100358         | 9/9/2019<br>42917                   | T.1393<br>Pct #2 - Filters  | K&L SUPPLY, INC.                       | 212-612-3540                                 | 256.40<br>256.40                         |
| 100359         | 9/9/2019<br>8/11-15/19              | T.9546<br>Per Diem, Mileage - Harkey, Crimes Agst Children  | KATHERINE HARKEY                       | 100-411-4814                                 | 463.40<br>463.40                         |
| 100360         | 9/9/2019<br>8/12-15/19              | 692<br>Per Diem - K. Miller, Crimes Agst Children Conf, 8   | KERI MILLER                            | 100-411-4814                                 | 156.00<br>156.00                         |
| 100361         | 9/9/2019<br>001                     | 01470<br>Jp #3 Bldg - Pymt #1, 5/28-7/31/19   | LAUGER COMPANIES, INC.                 | 100-405-5305                                 | 42,349.67<br>42,349.67                   |
| 100363         | 9/9/2019<br>7131                    | T.6879<br>Inquirer's Fee On Tax Suit #7131, C. Bunch  | LINEBARGER GOGGAN BLAIR & SAMPSON, LLP | 100-2032070                                  | 400.00<br>400.00                         |
| 100364         | 9/9/2019<br>2019MH2151              | GR<br>Cty Crt - Mental Health Comm, Cause #2019MH2151   | LUCY ADAME-CLARK, CO. CLERK            | 100-402-4010                                 | 377.00<br>377.00                         |
| 100365         | 9/9/2019<br>26815/Aug19             | 01457<br>CPS, 26,815, CAA   | MACHACEK & APPELT, PLLC                | 100-415-4009                                 | 150.00<br>150.00                         |
| 100366         | 9/9/2019<br>8/19-20/19              | 01452<br>Per Diem, Mileage, Hotel - Gallegos, Leg Update  | MARIA VIVIANA GALLEGOS                 | 156-156-4812                                 | 184.13<br>184.13                         |
| 100367         | 9/9/2019<br>8/14-15/19              | 01173<br>Per Diem - Barragan, Prisoner Transport, J. Bermea   | MARIO BARRAGAN                         | 100-420-4262                                 | 48.00<br>48.00                           |
| 100368         | 9/9/2019<br>INV001821231            | MARK'S<br>Jail - Sloan Regal Closet Diaphragm   | MARKS PLUMBING PARTS                   | 100-420-4505                                 | 73.45<br>73.45                           |
| 100370         | 9/9/2019<br>197968                  | MVBA<br>Jp #1 - Comm On Fine Coll, 8/29/19  | MCCREARY, VESELKA, BRAGG & ALLEN PC    | 125-601-1000                                 | 1,587.39<br>329.76                       |

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| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description  | Vendor Name                             | Account Number   | Payment Amount<br>Item Amount  |
|----------------|---|--|---|--|--|
| 100373         | 9/9/2019<br>8/11-15/19  | T.9819<br>Per Diem - M. Miller, Crimes Agst Children Conf,   | MISTY MILLER                            | 100-411-4814   | 156.00<br>156.00   |
| 100374         | 9/9/2019  | OD   | OFFICE DEPOT, INC.                      |  | 3,024.15   |
|                | 2334395821  | EMC - Dell Computer  |   | 100-426-5720   | 599.99   |
|                | 356369115001  | SO - Office Supplies   |   | 100-425-3100   | 85.43  |
|                | 358478158001  | Jp #3 - 27" HP Curved Monitor  |   | 100-417-5720   | 299.99   |
|                | 362620057001  | SO - Office Supplies   |   | 100-425-3100   | 394.16   |
|                | 362624502001  | SO - Catalog Rack  |   | 100-425-3657   | 142.99   |
|                | 362921333001  | Jp #3 - Audio/Video Cable  |   | 100-417-3100   | 20.09  |
|                | 364637481001  | Jp #1 - Time Clock   |   | 100-416-3657   | 229.39   |
|                | 367232820001  | DC, Jp #1, Jp #3 - Office Supplies   |   | 100-414-3100   | 72.10  |
|                | 367232820001  | DC, Jp #1, Jp #3 - Office Supplies   |   | 100-416-3100   | 19.50  |
|                | 367232820001  | DC, Jp #1, Jp #3 - Office Supplies   |   | 100-417-3100   | 128.35   |
|                | 367252672001  | Jp #3 - Toner, Office Supplies   |   | 100-417-3100   | 222.98   |
|                | 367253017001  | Jp #3 - Office Supplies  |   | 100-417-3100   | 11.97  |
|                | 369279718001  | DC - Calculator  |   | 100-414-3100   | 32.99  |
|                | 369679397001  | DC - Office Supplies   |   | 100-414-3100   | 50.86  |
|                | 370284014001  | Aud - 2 120" Electric Screens  |   | 100-407-3657   | 674.98   |
|                | 370284797001  | Aud - Office Supplies  |   | 100-407-3100   | 38.38  |
| 100378         | 9/9/2019<br>1864-169664   | T.8494<br>Pct #3 - Towing Kit  | O'REILLY AUTO PARTS                     | 213-613-3540   | 29.99<br>29.99   |
| 100379         | 9/9/2019<br>3582<br>3645  | T.3709<br>Pct #3 - Bridge Closed Signs<br>Pct #3 - 50 Vandal Proof Nuts For Signs  | PATHMARK TRAFFIC PRODUCTS OF TEXAS INC. | 213-613-3620<br>213-613-3620   | 439.50<br>390.00<br>49.50  |
| 100380         | 9/9/2019<br>125A  | T.4737<br>Court Reporter - CPS Docket, 8/13/19   | PATRICIA M. WAGNER                      | 100-415-4980   | 290.00<br>290.00   |
| 100381         | 9/9/2019<br>11/28-30/2018<br>5/8-10/19<br>8.27.19   | T.4603<br>Mileage - Watkins, Elected Prosecutor Conf, 11/28-<br>Mileage - Watkins, Civil Law Sem, 5/8-10/19,<br>Mileage - Watkins, Oct 2018 - July 2019  | PAUL S. WATKINS                         | 100-411-4812<br>100-411-4812<br>100-411-4260   | 1,088.95<br>165.88<br>285.36<br>637.71   |
| 100383         | 9/9/2019<br>P03047  | RDO<br>Pct #3 - DSL For Rental Of Roller   | POWERPLAN OIB                           | 213-613-3300   | 49.50<br>49.50   |
| 100384         | 9/9/2019<br>X101536676:01<br>X101536736:01  | 790<br>Pct #4 - Mirror Head<br>Pct #4 - O-Rings, Seal Ring   | PROBILLING & FUNDING SERVICE            | 214-614-3540<br>214-614-3540   | 162.53<br>157.57<br>4.96   |
| 100385         | 9/9/2019<br>8/19-20/19  | T.3244<br>Per Diem, Mileage, Hotel - Boedeker, Leg Update  | REBECCA A. BOEDEKER                     | 156-156-4812   | 185.05<br>185.05   |
| 100386         | 9/9/2019<br>30-19-A   | R&W<br>2nd 25th, 30-19-A, CAA, C. Molina   | REESE & ESCOBAR, LLP                    | 100-415-4006   | 600.00<br>600.00   |
| 100387         | 9/9/2019<br>167-18-A<br>168-18-A<br>169-18-A<br>186-17-A<br>226-17-A<br>72-19-A<br>73-19-A<br>GC-31393./ADD<br>GC-31614/ADD | T.6207<br>2nd 25th, 167-18-A, CAA, T. McMichael<br>2nd 25th, 168-18-A, CAA, T. McMichael<br>2nd 25th, 169-18-A, CAA, T. McMichael<br>2nd 25th, 186-17-A, CAA, S. Malatek<br>2nd 25th, 226-17-A, CAA, S. Garcia<br>2nd 25th, 72-19-A, CAA, T. McMichael<br>2nd 25th, 73-19-A, CAA, T. McMichael<br>Cty Crt - GC-31393, Other Litigation Exp<br>Cty Crt - GC-31614, Other Litigation Exp | ROBERT W. BLAND                         | 100-415-4006<br>100-415-4006<br>100-415-4006<br>100-415-4006<br>100-415-4006<br>100-415-4006<br>100-415-4006<br>100-415-4006<br>100-402-4006<br>100-402-4006 | 4,293.40<br>606.75<br>610.50<br>614.55<br>607.55<br>608.75<br>608.75<br>609.25<br>11.00<br>16.30 |
| 100388         | 9/9/2019<br>8.22.19   | T.9873<br>Parking - Newlin, Crimes Agst Children Conf, 8/11-   | SEAN NEWLIN                             | 100-425-4814   | 40.00<br>40.00   |

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| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description   | Vendor Name                           | Account Number               | Payment Amount<br>Item Amount |
|----------------|--------------------------------|---|---------------------------------------|------------------------------|-------------------------------|
| 100389         | 9/9/2019<br>8.21.19            | 678<br>Jp #3 - Acct #134-90025, Monthly Monitoring,   | SEP HOLDINGS, LLC                     | 130-130-4570                 | 59.99<br>59.99                |
| 100391         | 9/9/2019<br>4820006765         | STM<br>Pct #3 - 2 Tires   | SOUTHERN TIRE MART, LLC.              | 213-613-3542                 | 1,237.42<br>1,237.42          |
| 100392         | 9/9/2019<br>17107144083119     | 651<br>Jp #4 - Acct #746779917107144, Aug 19  | SPARKLETTS                            | 100-418-3100                 | 14.00<br>14.00                |
| 100394         | 9/9/2019<br>3332               | 544<br>CH - Light Bulbs   | T ELECTRIC                            | 100-419-3340                 | 111.90<br>111.90              |
| 100395         | 9/9/2019<br>8.20.19            | T.8902<br>CA - (3) Criminal Laws Of TX, Charging Manual   | TDCAA NOW TRUST FUND                  | 100-411-3900                 | 440.00<br>440.00              |
| 100396         | 9/9/2019<br>52556              | TEQSYS<br>Managed IT & Email Services, 7/1-9/30/19  | TEQSYS, INC.                          | 100-405-4534                 | 24,981.00<br>24,981.00        |
| 100397         | 9/9/2019                       | TACWC   | TEXAS ASSOCIATION OF COUNTIES         |                              | 30,780.00                     |
|                | 23604-WC4                      | Workers' Comp   |                                       | 100-400-2040                 | 113.75                        |
|                | 23604-WC4                      | WORKERS' COMP   |                                       | 100-401-2040                 | 285.00                        |
|                | 23604-WC4                      | WORKERS' COMP   |                                       | 100-404-2040                 | 22.50                         |
|                | 23604-WC4                      | WORKERS' COMP   |                                       | 100-407-2040                 | 199.50                        |
|                | 23604-WC4                      | WORKERS' COMP   |                                       | 100-408-2040                 | 47.00                         |
|                | 23604-WC4                      | WORKERS' COMP   |                                       | 100-409-2040                 | 277.25                        |
|                | 23604-WC4                      | WORKERS' COMP   |                                       | 100-411-2040                 | 311.25                        |
|                | 23604-WC4                      | WORKERS' COMP   |                                       | 100-414-2040                 | 187.25                        |
|                | 23604-WC4                      | WORKERS' COMP   |                                       | 100-416-2040                 | 151.25                        |
|                | 23604-WC4                      | WORKERS' COMP   |                                       | 100-417-2040                 | 145.25                        |
|                | 23604-WC4                      | WORKERS' COMP   |                                       | 100-418-2040                 | 111.00                        |
|                | 23604-WC4                      | WORKERS' COMP   |                                       | 100-419-2040                 | 2,157.14                      |
|                | 23604-WC4                      | WORKERS' COMP   |                                       | 100-420-2040                 | 5,600.26                      |
|                | 23604-WC4                      | WORKERS' COMP   |                                       | 100-421-2040                 | 257.72                        |
|                | 23604-WC4                      | WORKERS' COMP   |                                       | 100-422-2040                 | 451.21                        |
|                | 23604-WC4                      | WORKERS' COMP   |                                       | 100-423-2040                 | 498.81                        |
|                | 23604-WC4                      | WORKERS' COMP   |                                       | 100-424-2040                 | 45.95                         |
|                | 23604-WC4                      | WORKERS' COMP   |                                       | 100-425-2040                 | 6,528.77                      |
|                | 23604-WC4                      | WORKERS' COMP   |                                       | 100-426-2040                 | 75.62                         |
|                | 23604-WC4                      | WORKERS' COMP   |                                       | 100-431-2040                 | 32.83                         |
|                | 23604-WC4                      | WORKERS' COMP   |                                       | 211-611-2040                 | 3,673.69                      |
|                | 23604-WC4                      | WORKERS' COMP   |                                       | 212-612-2040                 | 3,680.73                      |
|                | 23604-WC4                      | WORKERS' COMP   |                                       | 213-613-2040                 | 2,974.48                      |
|                | 23604-WC4                      | WORKERS' COMP   |                                       | 214-614-2040                 | 2,916.88                      |
|                | 23604-WC4                      | WORKERS COMPENSATION  |                                       | 215-615-2040                 | 34.91                         |
| 100398         | 9/9/2019<br>4153/April-Aug19   | TXGS<br>Pct #1 - Meter #020L884153, April - Aug 2019  | TEXAS GAS SERVICE                     | 211-611-4400                 | 389.57<br>389.57              |
| 100399         | 9/9/2019<br>082219A<br>082219A | 01370<br>Reg - Johnson, Thomas, Illegal Dumping Class<br>Reg - Johnson, Thomas, Illegal Dumping Class | TEXAS ILLEGAL DUMPING RESOURCE CENTER | 100-422-4812<br>100-422-4814 | 250.00<br>125.00<br>125.00    |
| 100401         | 9/9/2019                       | GI  | THE GONZALES INQUIRER                 |                              | 1,447.90                      |
|                | 14044                          | Notice Of Deputy Clerk Position, 8/1/19   |                                       | 100-405-4300                 | 111.38                        |
|                | 14045                          | Notice Of Deputy Clerk Position, 8/8/19   |                                       | 100-405-4300                 | 111.38                        |
|                | 14173                          | Notice Of Public Hearing On Ann Comp Of Cty Aud,  |                                       | 100-405-4300                 | 123.75                        |
|                | 14313                          | Notice Of 2019 Proposed Tax Rate, 8/15/19   |                                       | 100-405-4300                 | 259.88                        |
|                | 14332                          | Invitation To Bid Liquid Asphaltic & Flex Base  |                                       | 100-405-4300                 | 148.50                        |
|                | 14333                          | Invitation To Bid Liquid Asphaltic & Flex Base  |                                       | 100-405-4300                 | 148.50                        |
|                | 14624                          | Notice Of Public Hearing On Proposed FY 20 Budget   |                                       | 100-405-4300                 | 321.75                        |
|                | 14627                          | Notice Of Voter Clerk Position, 8/29/19   |                                       | 100-405-4300                 | 111.38                        |
|                | 14629                          | Notice Of Deputy Clerk Position, 8/29/19  |                                       | 100-405-4300                 | 111.38                        |

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| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description   | Vendor Name                               | Account Number   | Payment Amount<br>Item Amount   |
|----------------|---|---|---|--|---|
| 100402         | 9/9/2019<br>1001  | 01471<br>DC - Consultation & Eval Of Case #191-18-A   | THE LAW OFFICE OF EDGARDO R. BAEZ JR.     | 100-415-4015   | 350.00<br>350.00  |
| 100403         | 9/9/2019<br>82-16-A   | 01463<br>2nd 25th, 82-16-A, CAA, A. Miller  | THE LAW OFFICES OF FISCHER & REEVES, PLLC | 100-415-4006   | 600.00<br>600.00  |
| 100404         | 9/9/2019<br>451912071<br>631741337<br>642032009   | 679<br>SO - Pre-Employment Drug Screen, Estrada<br>SO - Pre-Employment Drug Screen, Camarillo<br>Jail - Review Chest X-Ray, D. Riojas   | THE VAZ CLINIC, P.A.                      | 100-425-4054<br>100-425-4054<br>100-420-4051   | 360.00<br>120.00<br>180.00<br>60.00   |
| 100405         | 9/9/2019<br>145-18-A  | T.8585<br>2nd 25th, 145-18-A, CAA, I. Cardenas  | THOMAS F. HILLE, ATTORNEY                 | 100-415-4006   | 600.00<br>600.00  |
| 100406         | 9/9/2019<br>840696553   | WP<br>CA - Investigative Suite Detail, 7/1-31/19  | THOMSON REUTERS - WEST                    | 100-411-3900   | 194.48<br>194.48  |
| 100408         | 9/9/2019<br>0118825082019   | T.8141<br>Code Enf - Acct #8260161480118825, 8/20-9/19/19   | TIME WARNER CABLE ENTERPRISES, LLC        | 100-426-4525   | 94.11<br>94.11  |
| 100409         | 9/9/2019<br>0148871082319<br>0148871082319  | T.8141<br>CH - Acct #8260161480148871, 8/23-9/22/19<br>CH - Acct #8260161480148871, 8/23-9/22/19  | TIME WARNER CABLE ENTERPRISES, LLC        | 100-405-4533<br>109-695-3857   | 203.24<br>152.43<br>50.81   |
| 100410         | 9/9/2019<br>0020203082619   | T.8141<br>DPS - Acct #8260161480020203, 8/26-9/25/19  | TIME WARNER CABLE ENTERPRISES, LLC        | 100-424-4525   | 91.16<br>91.16  |
| 100411         | 9/9/2019<br>731165<br>731403<br>731407<br>731490<br>732659<br>732659<br>732854<br>758148  | T.5600<br>Pct #1 - 3/32 Rods<br>Pct #2 - Furnitrure Dolly<br>Pct #2 - Furniture Dolly<br>Pct #2 - 15'X20' Tarp<br>Pct #1 - Bow Rakes, Tarp Straps, Shovels<br>Pct #1 - Bow Rakes, Tarp Straps, Shovels<br>Pct #1 - Umbrella Top For Tractor<br>Pct #4 - 200 CC Honda Engine For F250  | TRACTOR SUPPLY CREDIT PLAN                | 211-611-3560<br>212-612-3630<br>212-612-3630<br>212-612-3400<br>211-611-3540<br>211-611-3630<br>211-611-3540<br>214-614-3630                 | 1,830.75<br>23.99<br>23.99<br>23.99<br>37.99<br>15.99<br>63.96<br>139.99<br>489.99      |
| 100412         | 9/9/2019<br>3300002660  | T.1891<br>Autopsy Expense - PA19-03622, R. Townsell   | TRAVIS COUNTY                             | 100-402-4052   | 2,900.00<br>2,900.00  |
| 100413         | 9/9/2019<br>165-18-A<br>37-18-A<br>99-19-A<br>GC-31713                                    | T.9333<br>2nd 25th, 165-18-A, CAA, A. James<br>2nd 25th, 37-18-A, CAA, A. Grover<br>2nd 25th, 99-19-A, CAA, A. James<br>Cty Crt - GC-31713, CAA, D. Seelig  | TRAVIS HILL, ATTORNEY AT LAW              | 100-415-4006<br>100-415-4006<br>100-415-4006<br>100-402-4006   | 2,025.00<br>600.00<br>600.00<br>600.00<br>225.00  |
| 100414         | 9/9/2019<br>8/12-15/2019  | 867<br>Mileage - Vega, Crimes Agst Chikdren Conf, 8/12-15   | TRAVIS VEGA                               | 100-425-4814   | 309.72<br>309.72  |
| 100415         | 9/9/2019<br>95824<br>95860<br>95861<br>95887<br>95904<br>95906<br>95928<br>95943<br>95973 | TTS<br>SO - #52, Flat Repair<br>Jail - Flat Repair<br>SO - #36, Flat Repair<br>SO - #35, Dismount/Mount, Balance Tires<br>SO - #38, Dismount/Mount & Balance Tires<br>SO - #35, Alignment<br>Pct #4 - Flat Repair On Maintainer, O-Ring<br>SO - #46, Dismount/Mount,Balance, Flat Repair<br>SO - #46, Flat Repair, Rotation & Balance | TUCH TIRE SERVICE LTD.                    | 100-425-4540<br>100-420-4540<br>100-425-4540<br>100-425-4540<br>100-425-4540<br>100-425-4540<br>214-614-4510<br>100-425-4540<br>100-425-4540 | 490.00<br>15.00<br>15.00<br>15.00<br>96.00<br>96.00<br>85.00<br>80.00<br>39.00<br>49.00 |
| 100416         | 9/9/2019<br>4852  | 638<br>CH - Repairs To Sewer Backup Pump  | TURK & PAVLOCK PLUMBING, LLC              | 100-419-4505   | 120.00<br>120.00  |



Disbursement Audit Report

Payable Dates: 08/01/2019 - 08/31/2019

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                            | Vendor Name                          | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--|--------------------------------------|----------------|-------------------------------|
| 100417         | 9/9/2019                       | WAL  | WALMART BRC                          |                | 1,306.17                      |
|                | 001334                         | SO - Office Supplies                               |                                      | 100-425-3100   | 19.92                         |
|                | 002982                         | Pct #3 - P. Towels, Trash Bags, T. Paper           |                                      | 213-613-3100   | 73.97                         |
|                | 005453                         | DPS - SD Cards                                     |                                      | 100-424-3100   | 26.94                         |
|                | 006306                         | CC - Cat 6 Cables                                  |                                      | 100-401-3100   | 15.88                         |
|                | 007562                         | Jail - Salt Pellets For Water Softener             |                                      | 100-420-3340   | 123.50                        |
|                | 007764                         | Jp #3 - P. Towels, Foam Cups, Can Air, Toilet      |                                      | 100-417-3100   | 73.02                         |
|                | 009026                         | Aud - Cleaning Supplies                            |                                      | 100-407-3100   | 39.35                         |
|                | 010515                         | Jail - TV Remote, TV                               |                                      | 100-420-3657   | 118.00                        |
|                | 010515                         | Jail - TV Remote, TV                               |                                      | 100-420-3657   | 6.97                          |
|                | 014903                         | Jail - Food  |                                      | 100-420-3330   | 20.70                         |
|                | 015088                         | CJ - Batteries                                     |                                      | 100-400-3100   | 10.82                         |
|                | 015239                         | Jail - Salt Pellets For Water Softener             |                                      | 100-420-3340   | 133.38                        |
|                | 015281                         | Pct #2 - Antifreeze, A. Fresheners, Windex, Water, |                                      | 212-612-3100   | 75.13                         |
|                | 015281                         | Pct #2 - Antifreeze, A. Fresheners, Windex, Water, |                                      | 212-612-3305   | 14.69                         |
|                | 015281                         | Pct #2 - Antifreeze, A. Fresheners, Windex, Water, |                                      | 212-612-3400   | 11.81                         |
|                | 019108                         | Jail - Remote Controls, Coaxial Adapters & Cables, |                                      | 100-420-3340   | 51.60                         |
|                | 019108                         | Jail - Remote Controls, Coaxial Adapters & Cables, |                                      | 100-420-3910   | 22.56                         |
| 100418         | 9/9/2019                       | 01200  | WENDY MALATEK-JANCA                  |                | 61.89                         |
|                | 8.30.19                        | Mileage - Janca, August 2019                       |                                      | 100-409-4262   | 61.89                         |
| 100419         | 9/9/2019                       | 01059  | YVETT SHUGART                        |                | 336.65                        |
|                | 8.29.19                        | Court Reporter Service, 8/29/19                    |                                      | 100-402-4007   | 336.65                        |
| 100420         | 9/16/2019                      | T.9205   | ADRIAN PEREZ, ATTORNEY AT LAW        |                | 600.00                        |
|                | 51-19-B                        | 25th, 51-19-B, CAA, S. Chandler                    |                                      | 100-415-4006   | 600.00                        |
| 100422         | 9/16/2019                      | ACC  | APACHE CHEMICAL COMPANY & JANITORIAL |                | 3,103.40                      |
|                | 5153                           | Jail - Trash Bags                                  |                                      | 100-420-3320   | 39.95                         |
|                | 5154                           | Jail - Pink Soap                                   |                                      | 100-420-3320   | 39.80                         |
|                | 5155                           | Jail - Clorox                                      |                                      | 100-420-3320   | 14.95                         |
|                | 5156                           | Jail - T. Paper, Trash Bags                        |                                      | 100-420-3320   | 71.45                         |
|                | 5156                           | Jail - T. Paper, Trash Bags                        |                                      | 100-420-3340   | 128.85                        |
|                | 5157                           | Jail - Cups, Plates, Bowls                         |                                      | 100-420-3332   | 352.35                        |
|                | 5163                           | CH - Rags, A. Fresh, T. Bags, M/F Towels, T. Paper |                                      | 100-419-3320   | 307.85                        |
|                | 5164                           | RR - T. Paper, M/F Towels, P. Towels, T. Bags      |                                      | 100-419-3320   | 205.25                        |
|                | 5165                           | Just Bldg - P. Towels, M/F Towels, T. Paper, T.    |                                      | 100-419-3320   | 134.35                        |
|                | 5179                           | Jail - Hosp Spray                                  |                                      | 100-420-3320   | 59.40                         |
|                | 5180                           | Jail - M/F Towels, P. Towels, T. Paper, T. Bags    |                                      | 100-420-3320   | 39.95                         |
|                | 5180                           | Jail - M/F Towels, P. Towels, T. Paper, T. Bags    |                                      | 100-420-3340   | 238.65                        |
|                | 5191                           | Jail - Cups, Plates, Bowls                         |                                      | 100-420-3332   | 357.90                        |
|                | 5192                           | RR - Misers & Fragrances                           |                                      | 100-419-3320   | 98.55                         |
|                | 5194                           | Prob - Hosp Spray, Toilet Paper, M/F Towels, P.    |                                      | 100-419-3320   | 122.65                        |
|                | 5195                           | CH - Misers  |                                      | 100-419-3320   | 14.85                         |
|                | 5216                           | Jail - Toilet Paper                                |                                      | 100-420-3340   | 122.85                        |
|                | 5217                           | Jail - Floor Cleaner                               |                                      | 100-420-3320   | 27.90                         |
|                | 5218                           | Jail - Cups, Plates                                |                                      | 100-420-3332   | 184.75                        |
|                | 5221                           | Pct #4 - Towels, Scrubbers, Dusters                |                                      | 214-614-3100   | 55.70                         |
|                | 5221                           | Pct #4 - Towels, Scrubbers, Dusters                |                                      | 214-614-3400   | 38.95                         |
|                | 5240                           | Jail - T. Bags, Broom Brush, Cups, Plates, Bowls   |                                      | 100-420-3320   | 49.90                         |
|                | 5240                           | Jail - T. Bags, Broom Brush, Cups, Plates, Bowls   |                                      | 100-420-3332   | 233.10                        |
|                | 5241                           | Jail - T. Paper, Brooms, Mop Handles               |                                      | 100-420-3320   | 65.70                         |
|                | 5241                           | Jail - T. Paper, Brooms, Mop Handles               |                                      | 100-420-3340   | 40.95                         |
|                | 5243                           | Jail - Pine Sol, Floor Cleaner                     |                                      | 100-420-3320   | 56.85                         |
| 100423         | 9/16/2019                      | AQL  | APACHE EXPRESS CARE                  |                | 900.52                        |
|                | 194357                         | SO - #52, Oil Change, 19 Exp, Vin #B15436          |                                      | 100-425-4550   | 71.29                         |
|                | 194426                         | CH - Oil Change, Insp, 06 Ram 2500, Vin #200888    |                                      | 100-419-4540   | 48.07                         |
|                | 194548                         | SO - #24, Oil Change, 13 F150, Vin #E29490         |                                      | 100-425-4550   | 55.71                         |
|                | 194616                         | SO - #43 Oil Change, A. Filter 17 Exp, Vin #B00912 |                                      | 100-425-4540   | 20.21                         |

Disbursement Audit Report

Payable Dates: 08/01/2019 - 08/31/2019

| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description  | Vendor Name               | Account Number   | Payment Amount<br>Item Amount  |
|----------------|---|--|---------------------------|--|--|
|                | 194616  | SO - #43 Oil Change, A. Filter 17 Exp, Vin #B00912   |                           | 100-425-4550   | 52.78  |
|                | 194672  | Pct #3 - Oil Change, A. Filter 11 F150 Vin #D22933   |                           | 213-613-4540   | 67.78  |
|                | 194847  | SO - #45, Oil Change, 17 Exp, Vin #B00914  |                           | 100-425-4550   | 52.78  |
|                | 194927  | SO - #50, Oil Change, 19 Exp, Vin #B15437  |                           | 100-425-4550   | 71.29  |
|                | 195031  | SO - #41, Oil Change, 16 Exp, Vin #B00911  |                           | 100-425-4550   | 46.36  |
|                | 195214  | CA - Oil Change, 13 Tahoe, Vin #275892   |                           | 100-411-4540   | 52.78  |
|                | 195463  | SO - #49, Oil Change, 18 Exp, Vin #A71539  |                           | 100-425-4550   | 52.78  |
|                | 195541  | Const #3 - Oil Change, A. Filter, Insp 17 Ram  |                           | 100-422-4540   | 26.17  |
|                | 195541  | Const #3 - Oil Change, A. Filter, Insp 17 Ram  |                           | 100-422-4550   | 42.60  |
|                | 195688  | Const #1 - Oil Change, 12 F1500, Vin #108745   |                           | 100-421-4540   | 71.29  |
|                | 195700  | SO - #30, Oil Change, 15 Tahoe, Vin #538256  |                           | 100-425-4550   | 74.96  |
|                | 195741  | SO - #47, Oil Change, A. Filter 18 Exp, Vin  |                           | 100-425-4540   | 20.21  |
|                | 195741  | SO - #47, Oil Change, A. Filter 18 Exp, Vin  |                           | 100-425-4550   | 73.46  |
| 100424         | 9/16/2019<br>8.8.19   | 01439<br>RR - Labor & Materials For Bldg Repairs (Plaster &  | APTIVA INTERIOR SOLUTIONS | 100-419-4500   | 1,250.00<br>1,250.00   |
| 100425         | 9/16/2019<br>291068<br>294604<br>295604   | T.7793<br>SO - Acct #015133, Bottled Water, Aug 1, 2019<br>SO - Acct #015133, Bottled Water, Aug 29, 2019<br>SO - Acct #015133, Cooler Rental, Aug 2019  | AQUA BEVERAGE COMPANY     | 100-425-3100<br>100-425-3100<br>100-425-3100   | 94.97<br>61.49<br>41.99<br>8.00  |
| 100426         | 9/16/2019<br>X08272019/CA<br>X08272019/SO<br>X08272019/SO<br>X08272019/SO   | 389<br>CA - Acct #287286090655, 7/20-8/19/19<br>SO/Jail - Acct #287290082806, 7/20-8/19/19<br>SO/Jail - Acct #287290082806, 7/20-8/19/19<br>SO/Jail - Acct #287290082806, 7/20-8/19/19   | AT&T MOBILITY II LLC      | 100-411-4205<br>100-420-4205<br>100-425-4205<br>100-425-4401   | 1,460.47<br>189.95<br>115.82<br>294.70<br>860.00   |
| 100428         | 9/16/2019<br>75215544   | BEN<br>Jail - Food   | BEN E. KEITH FOODS        | 100-420-3330   | 819.10<br>819.10   |
| 100431         | 9/16/2019<br>4027229170<br>4027229423<br>4027705584<br>4027705755<br>402805404<br>4028205579<br>4028701119<br>4028701363                | T.9293<br>Pct #1 - Uniform Service<br>Pct #2 - Uniform Service<br>Pct #1 - Uniform Service<br>Pct #2 - Uniform Service<br>Pct #1 - Uniform Service<br>Pct #2 - Uniform Service<br>Pct #1 - Uniform Service<br>Pct #2 - Uniform Service   | CINTAS CORPORATION NO. 2  | 211-611-2055<br>212-612-2055<br>211-611-2055<br>212-612-2055<br>211-611-2055<br>212-612-2055<br>211-611-2055<br>212-612-2055                 | 621.88<br>89.05<br>66.42<br>89.05<br>66.42<br>89.05<br>66.42<br>89.05<br>66.42                     |
| 100432         | 9/16/2019<br>4027150474<br>4027664769<br>4027664885<br>4027665034<br>4028127015<br>4028612539<br>4028612612<br>4028612755<br>4029115338 | T.9293<br>Pct #3 - Uniform & Mat Service<br>CH - Mat Service, Acct #16303<br>RR - Mat Service, Acct #16302<br>Pct #3 - Uniform & Mat Service<br>Pct #3 - Uniform & Mat Service<br>CH - Mat Service, Acct #16303<br>RR - Mat Service, Acct #16302<br>Pct #3 - Uniform & Mat Service<br>Pct #3 - Uniform & Mat Service   | CINTAS CORPORATION NO. 2  | 213-613-2055<br>100-419-4861<br>100-419-4861<br>213-613-2055<br>213-613-2055<br>100-419-4861<br>100-419-4861<br>213-613-2055<br>213-613-2055 | 1,304.66<br>222.28<br>39.93<br>56.70<br>222.28<br>222.28<br>39.93<br>56.70<br>222.28<br>222.28     |
| 100433         | 9/16/2019<br>1058771691<br>131208<br>157968<br>157968<br>20190651<br>20190807000026<br>22727010<br>2308727001<br>2308728                | CITIBANK<br>CA - 2 Servers 40TB PR4100, 16TB PR4100 (B&H)<br>CA - DVD/CD Tower, Controller, Cable (Addonics)<br>Reg & Membership - Taylor, McWhorter, Jail Mgt Iss<br>Reg & Membership - Taylor, McWhorter, Jail Mgt Iss<br>Const #3 - Truck Cover For 17 1500 Ram (Texas<br>Reg - Sexton, Sth Reg Prog Planning Conf, 9/11-<br>Jail - Hotel, Barragan, Prisoner Transport<br>Hotel - Newlin, Crimes Agst Children Conf, 8/11-15<br>Hotel - Vega, Crimes Agst Children Conf, 8/11-15 | CITIBANK                  | 100-411-5720<br>100-411-5720<br>100-420-4810<br>100-420-4814<br>100-422-4540<br>100-431-4812<br>100-420-4262<br>100-425-4814<br>100-425-4814 | 9,437.38<br>2,794.38<br>611.34<br>60.00<br>520.00<br>999.00<br>40.00<br>106.22<br>686.96<br>730.28 |

Disbursement Audit Report

Payable Dates: 08/01/2019 - 08/31/2019

| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description   | Vendor Name                        | Account Number   | Payment Amount<br>Item Amount  |
|----------------|---|---|------------------------------------|--|--|
|                | 2308729   | Hotel - Stewart, Crimes Agst Children Conf, 8/11-   |                                    | 100-425-4814   | 730.28   |
|                | 275272A   | Hotel - Sexton, Beef Cattle Short Course, 8/4-6/19  |                                    | 100-431-4812   | 176.88   |
|                | 36307   | Ext - Towed 16 Chev, Vin #116212 To Luling Chev   |                                    | 100-431-4540   | 262.64   |
|                | BKD-83627743462   | CA - Backup Server (Cleverbridge)   |                                    | 100-411-3657   | 251.30   |
| 100434         | 9/16/2019<br>19-005   | CITY<br>APD - Dump Expense  | CITY OF GONZALES                   | 100-419-4503   | 200.00<br>200.00   |
| 100435         | 9/16/2019<br>275319   | CMC<br>Pct #1 - 49.12T 1 3/4" Base  | COLORADO MATERIALS, LTD            | 211-611-3570   | 196.48<br>196.48   |
| 100439         | 9/16/2019<br>71227<br>71371<br>71373<br>71374<br>71375<br>71529<br>71531<br>71570<br>71575  | D&G<br>Pct #1 - Repairs To Pete, Vin #858205<br>Pct #1 - Repairs To 07 Sterling, Vin#Y06255<br>Pct #2 - Insp On 17 Frghtliner, Vin #JD5176<br>Pct #2 - Insp 19 Trl, Vin #306849<br>SO - #37, Repairs To F150, Vin #D19126<br>CA - Repairs To 13 Tahoe, Vin #275892<br>Pct #1 - Repairs To 06 Mack, Vin #003892<br>Pct #2 - Repairs To Freightliner, Vin #GS6178<br>Pct #3 - Insp 14 Pete, Vin #219854   | D&G AUTOMOTIVE & DIESEL REPAIR     | 211-611-4540<br>211-611-4540<br>212-612-4540<br>212-612-4510<br>100-425-4540<br>100-411-4540<br>211-611-4540<br>212-612-4540<br>213-613-4540   | 21,132.17<br>3,403.53<br>3,700.17<br>40.00<br>40.00<br>636.69<br>2,177.34<br>142.50<br>398.62<br>40.00   |
| 100440         | 9/16/2019<br>8.22.19  | 01364<br>Mileage - Tucy, August 2019  | DAVID TUCY                         | 100-404-4260   | 54.23<br>54.23   |
| 100442         | 9/16/2019<br>10335813680<br>10337656847   | DM<br>Const #3 - Dell 3500, S/N #5MZJMT2<br>SO - Dell 22" Monitor, S/N #7KB27W2   | DELL MARKETING L.P.                | 100-422-5720<br>100-425-5710   | 1,432.36<br>1,290.37<br>141.99   |
| 100443         | 9/16/2019<br>579122-0<br>579189-0<br>579265-0<br>579340-0<br>579818-0<br>579900-0<br>580879-0<br>580892-0<br>580979-0<br>581135-0<br>581160-0<br>581209-0<br>581236-0<br>581256-0<br>581283-0<br>581315-0<br>581336-0<br>581420-0 | DP&S<br>Jail - Copier Maint, C2J264896, 7/1-8/1/19<br>Jail - Copier Maint, CGGF27159, 7/1-8/1/19<br>CC/Arch - Copier Maint, CNIO40554, 7/1-8/2/19<br>Cty Crt - Copier Maint, NR43431300, 7/1-8/1/19<br>Aud - Copier Maint, C2JC64012, 7/17-8/8/19<br>CA - Copier Maint, CFFG67986, 7/3-8/8/19<br>Jp #1 - Copier Maint, CMG021659, 7/19-8/22/19<br>Ext Off - Copier Maint, CNB156170, 7/17-8/21/19<br>Tax - Copier Maint, C2EC40953, 7/17-8/21/19<br>CJ - Copier Maint, CGGF30848, 7/12-8/8/19<br>AP - Copier Maint, CGHF35405, 7/15-8/8/19<br>SO - Copier Maint, CGGF25408, 7/23-8/9/19<br>CC - Copier Maint, CGLG48604, 7/26-8/19/19<br>CC - Copier Maint, CGAH54022, 7/11-8/19/19<br>CC - Copier Maint, CGLG48257, 7/11-8/19/19<br>SO - Copier Maint, CZGH10417, 7/17-8/21/19<br>DPS - Copier Maint, CNIH41061, 7/17-8/22/19<br>Jp #3 - Copier Maint, CME132554, 7/19-8/22/19 | DEWITT POTH AND SON                | 100-420-4522<br>100-420-4522<br>100-401-4522<br>100-402-4522<br>100-407-4522<br>100-411-4522<br>156-156-4520<br>100-431-4522<br>100-409-4522<br>100-400-4522<br>100-407-4522<br>100-425-4522<br>100-401-4522<br>100-401-4522<br>100-401-4522<br>100-425-4522<br>156-156-4521 | 6,366.55<br>30.00<br>112.21<br>30.00<br>30.00<br>56.80<br>46.28<br>30.00<br>34.27<br>36.21<br>31.11<br>30.00<br>55.98<br>23.12<br>6.52<br>13.37<br>14.20<br>56.48<br>30.00 |
| 100444         | 9/16/2019<br>439161<br>439379<br>439379   | T.2799<br>Pct #2 - Eraser & Alligare Herbicide<br>Pct #2 - Eraser Herbicide, Gloves<br>Pct #2 - Eraser Herbicide, Gloves  | E BARR FEEDS, INC.                 | 212-612-3420<br>212-612-3400<br>212-612-3420   | 533.15<br>229.16<br>9.99<br>294.00   |
| 100445         | 9/16/2019<br>TXGON92523<br>TXGON92652   | FIC<br>Pct #1 - Safety Glasses<br>Pct #1 - Flat Washers, Lock Nuts, Hex Caps  | FASTENAL COMPANY                   | 211-611-3400<br>211-611-3400   | 30.90<br>16.88<br>14.02  |
| 100447         | 9/16/2019<br>31921805   | 01261<br>1,489 DSL - Pct #1   | GOLDEN WEST OIL COMPANY - GONZALES | 211-611-3300   | 3,235.56<br>3,235.56   |
| 100448         | 9/16/2019<br>50670200   | GLC<br>Pct #1 - Mailboxes, Paint Pens, #2 Drywall Bits  | GONZALES BUILDING CENTER           | 211-611-3400   | 90.99<br>71.76   |

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| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                            | Vendor Name           | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--|-----------------------|----------------|-------------------------------|
|                | 50670200                       | Pct #1 - Mailboxes, Paint Pens, #2 Drywall Bits    |                       | 211-611-3630   | 3.18                          |
|                | 50670309                       | Pct #1 - Screws/Bolts, Deck Screws                 |                       | 211-611-3400   | 16.05                         |
| 100452         | 9/16/2019                      | HEB  | HEB GROCERY COMPANY   |                | 611.05                        |
|                | 046492                         | Jail - Food  |                       | 100-420-3330   | 91.06                         |
|                | 046501                         | Jail - Food  |                       | 100-420-3330   | 68.00                         |
|                | 061404                         | Jail - Food  |                       | 100-420-3330   | 123.07                        |
|                | 077374                         | Jail - Food  |                       | 100-420-3330   | 172.57                        |
|                | 091122                         | Jail - Food  |                       | 100-420-3330   | 156.35                        |
| 100453         | 9/16/2019                      | HMC  | HOLT CAT              |                | 3,430.49                      |
|                | PIMS0672521                    | Pct #4 - O-Rings & Seals                           |                       | 214-614-3540   | 8.41                          |
|                | WIMV0037981                    | Pct #1 - Repairs To 140K, Vin #A04629              |                       | 211-611-4510   | 669.81                        |
|                | WIMV0038051                    | Pct #1 - Repairs To 12H, Vin #Z00714               |                       | 211-611-4510   | 2,752.27                      |
| 100454         | 9/16/2019                      | KAS  | KESSLER'S AUTO SUPPLY |                | 2,985.24                      |
|                | 586716                         | Pct #3 - Cabin Air Filter                          |                       | 213-613-3540   | 27.16                         |
|                | 586785                         | Pct #2 - Coupling                                  |                       | 212-612-3400   | 35.05                         |
|                | 586796                         | Pct #3 - Gear Wrench, Combo Wrenches               |                       | 213-613-3630   | 68.46                         |
|                | 586946                         | Pct #2 - HI Temp Grease                            |                       | 212-612-3305   | 4.45                          |
|                | 587055                         | Pct #2 - Batteries, 19" Exact Fit Blade            |                       | 212-612-3540   | 22.98                         |
|                | 587055                         | Pct #2 - Batteries, 19" Exact Fit Blade            |                       | 212-612-3542   | 386.46                        |
|                | 587261                         | Pct #2 - Antenna                                   |                       | 212-612-3540   | 50.98                         |
|                | 587292                         | Pct #3 - Grease, Grease Gun, Mount, Zip Ties       |                       | 213-613-3305   | 4.45                          |
|                | 587292                         | Pct #3 - Grease, Grease Gun, Mount, Zip Ties       |                       | 213-613-3540   | 63.49                         |
|                | 587292                         | Pct #3 - Grease, Grease Gun, Mount, Zip Ties       |                       | 213-613-3630   | 19.99                         |
|                | 587317                         | Pct #3 - Fuse                                      |                       | 213-613-3540   | 3.45                          |
|                | 587371                         | Pct #1 - Screws                                    |                       | 211-611-3400   | 2.07                          |
|                | 587756                         | Pct #1, #2, #3, #4 - Hyd Hose & Fittings, Adapters |                       | 211-611-3400   | 0.70                          |
|                | 587756                         | Pct #1, #2, #3, #4 - Hyd Hose & Fittings, Adapters |                       | 211-611-3540   | 17.40                         |
|                | 587756                         | Pct #1, #2, #3, #4 - Hyd Hose & Fittings, Adapters |                       | 212-612-3400   | 0.70                          |
|                | 587756                         | Pct #1, #2, #3, #4 - Hyd Hose & Fittings, Adapters |                       | 212-612-3540   | 17.40                         |
|                | 587756                         | Pct #1, #2, #3, #4 - Hyd Hose & Fittings, Adapters |                       | 213-613-3400   | 0.70                          |
|                | 587756                         | Pct #1, #2, #3, #4 - Hyd Hose & Fittings, Adapters |                       | 213-613-3540   | 17.40                         |
|                | 587756                         | Pct #1, #2, #3, #4 - Hyd Hose & Fittings, Adapters |                       | 214-614-3400   | 0.70                          |
|                | 587756                         | Pct #1, #2, #3, #4 - Hyd Hose & Fittings, Adapters |                       | 214-614-3540   | 17.38                         |
|                | 587879                         | Pct #1 - Air Filter                                |                       | 211-611-3540   | 51.95                         |
|                | 587882                         | Pct #1 - Hyd Hose & Fittings, Bug Wash, Slick Disc |                       | 211-611-3400   | 35.77                         |
|                | 587882                         | Pct #1 - Hyd Hose & Fittings, Bug Wash, Slick Disc |                       | 211-611-3540   | 240.24                        |
|                | 587924                         | Pct #3 - Cap Screws, Lock Nuts, Grommets, Lamps    |                       | 213-613-3400   | 20.54                         |
|                | 587924                         | Pct #3 - Cap Screws, Lock Nuts, Grommets, Lamps    |                       | 213-613-3540   | 239.94                        |
|                | 588147                         | Pct #3 - Hyd Hose Wire & Fittings                  |                       | 213-613-3540   | 264.60                        |
|                | 588254                         | Pct #1 - Blower Motor Resistor                     |                       | 211-611-3540   | 27.99                         |
|                | 588295                         | Pct #1 - Rtr Bolt, Hub Nut, Blaster Oil, Grease    |                       | 211-611-3305   | 5.99                          |
|                | 588295                         | Pct #1 - Rtr Bolt, Hub Nut, Blaster Oil, Grease    |                       | 211-611-3400   | 7.82                          |
|                | 588295                         | Pct #1 - Rtr Bolt, Hub Nut, Blaster Oil, Grease    |                       | 211-611-3630   | 21.52                         |
|                | 588325                         | Pct #1 - Power Steering Fluid & Filter             |                       | 211-611-3305   | 10.98                         |
|                | 588325                         | Pct #1 - Power Steering Fluid & Filter             |                       | 211-611-3540   | 11.15                         |
|                | 588346                         | Pct #3 - Hydraulic Hose & Fittings, Hyd Fluid      |                       | 213-613-3305   | 34.50                         |
|                | 588346                         | Pct #3 - Hydraulic Hose & Fittings, Hyd Fluid      |                       | 213-613-3540   | 66.91                         |
|                | 588359                         | Pct #3 - Hyd Hose & Fittings, Nylon Rope           |                       | 213-613-3400   | 6.49                          |
|                | 588359                         | Pct #3 - Hyd Hose & Fittings, Nylon Rope           |                       | 213-613-3540   | 166.82                        |
|                | 588376                         | Pct #3 - Lamp                                      |                       | 213-613-3540   | 7.96                          |
|                | 588413                         | Pct #2 - Cabin Air Filter, Oxy Acet                |                       | 212-612-3540   | 81.48                         |
|                | 588413                         | Pct #2 - Cabin Air Filter, Oxy Acet                |                       | 212-612-3560   | 59.50                         |
|                | 588423                         | Pct #2 - Brush Shoe Handle, Power Steering Hose,   |                       | 212-612-3540   | 210.35                        |
|                | 588660                         | Pct #1, #2, #3, #4 - Horn & Mirror For Chip        |                       | 211-611-3540   | 19.09                         |
|                | 588660                         | Pct #1, #2, #3, #4 - Horn & Mirror For Chip        |                       | 212-612-3540   | 19.09                         |
|                | 588660                         | Pct #1, #2, #3, #4 - Horn & Mirror For Chip        |                       | 213-613-3540   | 19.09                         |
|                | 588660                         | Pct #1, #2, #3, #4 - Horn & Mirror For Chip        |                       | 214-614-3540   | 19.07                         |

Disbursement Audit Report

Payable Dates: 08/01/2019 - 08/31/2019

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                            | Vendor Name                              | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--|--|----------------|-------------------------------|
|                | 588744                         | Pct #1 - Washer Fluid, Gear Oil                    |  | 211-611-3305   | 73.99                         |
|                | 588744                         | Pct #1 - Washer Fluid, Gear Oil                    |  | 211-611-3400   | 2.99                          |
|                | 588803                         | Pct #3 - 1/4" Air Push On, Hose Clamp, Coupler     |  | 213-613-3400   | 10.47                         |
|                | 588803                         | Pct #3 - 1/4" Air Push On, Hose Clamp, Coupler     |  | 213-613-3540   | 13.12                         |
|                | 588841                         | Pct #1 - Fuel, Oil & Air Filters, Coolant          |  | 211-611-3305   | 8.42                          |
|                | 588841                         | Pct #1 - Fuel, Oil & Air Filters, Coolant          |  | 211-611-3540   | 110.53                        |
|                | 588844                         | Pct #2 - Coiled Hose, Connector, Terminals         |  | 212-612-3540   | 109.57                        |
|                | 588853                         | Pct #1 - 15W40 Oil                                 |  | 211-611-3305   | 245.94                        |
| 100456         | 9/16/2019                      | T.6576   | LAW OFFICE OF JAMES M. CLAUDER           |                | 1,950.00                      |
|                | 178-18-B                       | 25th, 178-18-B, CAA, C. Garcia                     |  | 100-415-4006   | 600.00                        |
|                | 54-19-B                        | 25th, 54-19-B, CAA, B. Johnson                     |  | 100-415-4006   | 600.00                        |
|                | 8-19-B                         | 25th, 8-19-B, CAA, E. Gonzales                     |  | 100-415-4006   | 600.00                        |
| 100457         | 9/16/2019                      | T.7701   | LEXISNEXIS RISK DATA MANAGEMENT INC      |                | 50.00                         |
|                | 1396725-20190831               | Const #1 - Aug 19 Commitment, Acct #1396725        |  | 100-421-3900   | 50.00                         |
| 100458         | 9/16/2019                      | T.9871   | MARCELLA PERALES                         |                | 17.28                         |
|                | 8.29.19                        | Mileage - Perales, August 2019                     |  | 100-431-4260   | 17.28                         |
| 100459         | 9/16/2019                      | 01023  | MARTIN MARIETTA MATERIALS SOUTHWEST, LLC |                | 3,150.78                      |
|                | 26671600                       | Pct #1 - 114.14T Grd 2 City Base                   |  | 211-611-3570   | 456.56                        |
|                | 26671602                       | Pct #1 - 67.55T 3/4" Base                          |  | 211-611-3570   | 337.75                        |
|                | 26703463                       | Pct #1 - 45.55T 3/4" Base                          |  | 211-611-3570   | 227.75                        |
|                | 26738518                       | Pct #1 - 117.05T Grd 2 City Base                   |  | 211-611-3570   | 468.20                        |
|                | 26770968                       | Pct #1 - 95.08T Grd 2 City Base                    |  | 211-611-3570   | 380.32                        |
|                | 26806190                       | Pct #1 - 256.04T 3/4" Base                         |  | 211-611-3570   | 1,280.20                      |
| 100460         | 9/16/2019                      | MBH  | MBH WELDING                              |                | 7.50                          |
|                | 16941                          | Pct #1 - Hub Dust Covers                           |  | 211-611-3540   | 7.50                          |
| 100461         | 9/16/2019                      | MCCOYS   | MCCOY'S BUILDING SUPPLY                  |                | 6,049.35                      |
|                | 5873324                        | CH - Circular Saw, Miter Saw, Nail Gun, Finish     |  | 100-419-3630   | 905.95                        |
|                | 5873497                        | CH - 20 Gallon Compressor                          |  | 100-419-3630   | 559.99                        |
|                | 5873498                        | Annex - Keys                                       |  | 100-419-3340   | 2.89                          |
|                | 5873546                        | APD - Bldg Materials For Repairs                   |  | 100-419-4503   | 1,306.02                      |
|                | 5873599                        | CH - Light Bulbs                                   |  | 100-419-3340   | 36.82                         |
|                | 5873608                        | CH - Saw Table W/Rolling Stand                     |  | 100-419-3630   | 699.99                        |
|                | 5873673                        | APD - Gatorade                                     |  | 100-419-3340   | 29.07                         |
|                | 5873700                        | APD - Bldg Materials For Repair                    |  | 100-419-4503   | 37.52                         |
|                | 5873730                        | APD - Bldg Materials For Repair                    |  | 100-419-4503   | 11.52                         |
|                | 5873734                        | APD - Bldg Materials For Repair                    |  | 100-419-4503   | 81.46                         |
|                | 5873751                        | APD/CH - Bldg Materials For Repair, Blow Gun, Blts |  | 100-419-3630   | 17.04                         |
|                | 5873751                        | APD/CH - Bldg Materials For Repair, Blow Gun, Blts |  | 100-419-4503   | 46.41                         |
|                | 5873767                        | APD/CH - Bldg Materials For Repair, Tape Measure   |  | 100-419-3630   | 19.39                         |
|                | 5873767                        | APD/CH - Bldg Materials For Repair, Tape Measure   |  | 100-419-4503   | 13.56                         |
|                | 5873783                        | APD - Bldg Materials For Repair                    |  | 100-419-4503   | 1,065.71                      |
|                | 5873831                        | APD/CH - Bldg Materiala For Repairs, Blade         |  | 100-419-3630   | 32.00                         |
|                | 5873831                        | APD/CH - Bldg Materiala For Repairs, Blade         |  | 100-419-4503   | 62.21                         |
|                | 5873856                        | RR - Keys  |  | 100-419-3340   | 8.67                          |
|                | 5873899                        | APD - Bldg Materials For Repair                    |  | 100-419-4503   | 14.76                         |
|                | 5873919                        | APD - Bldg Materials For Repair                    |  | 100-419-4503   | 10.03                         |
|                | 5873927                        | APD - Bldg Materials For Repair                    |  | 100-419-4503   | 224.20                        |
|                | 5873975                        | Pct #1 - Kitchen Sink                              |  | 211-611-3400   | 48.95                         |
|                | 5873993                        | APD - Bldg Materials For Repair, Water             |  | 100-419-3340   | 4.65                          |
|                | 5873993                        | APD - Bldg Materials For Repair, Water             |  | 100-419-4503   | 267.14                        |
|                | 5874021                        | APD - Bldg Materials For Repair                    |  | 100-419-4503   | 25.99                         |
|                | 5874121                        | APD - Bldg Materials For Repair, Water             |  | 100-419-3340   | 4.65                          |
|                | 5874121                        | APD - Bldg Materials For Repair, Water             |  | 100-419-4503   | 113.11                        |
|                | 5874126                        | CH - 12" Recip Saw Blades                          |  | 100-419-3630   | 8.72                          |
|                | 5874154                        | Pct #3 - Brushes, Mineral Spirits, Paint           |  | 213-613-3400   | 45.10                         |

Disbursement Audit Report

Payable Dates: 08/01/2019 - 08/31/2019

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                         | Vendor Name                | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|---|----------------------------|----------------|-------------------------------|
|                | 5874154                        | Pct #3 - Brushes, Mineral Spirits, Paint        |                            | 213-613-3630   | 10.76                         |
|                | 5874164                        | APD - Bldg Materials For Repair                 |                            | 100-419-4503   | 128.64                        |
|                | 5874168                        | APD - Bldg Materials For Repair                 |                            | 100-419-4503   | 9.72                          |
|                | 5874206                        | CH - 3 Pack Cutting Blades                      |                            | 100-419-3630   | 38.79                         |
|                | 5874218                        | Prob - Plumber's Putty, Chrome Pop Up Assembly  |                            | 100-419-4505   | 8.07                          |
|                | 5874256                        | Pct #3 - 3" Paint Brush                         |                            | 213-613-3630   | 3.85                          |
|                | 5874281                        | Prob - 2X2 LED                                  |                            | 100-419-4505   | 58.99                         |
|                | 5874296                        | APD/CH - Bldg Materials For Repair, Tile Cutter |                            | 100-419-3630   | 41.70                         |
|                | 5874296                        | APD/CH - Bldg Materials For Repair, Tile Cutter |                            | 100-419-4503   | 195.02                        |
|                | 5874310                        | APD - Bldg Materials For Repair                 |                            | 100-419-4503   | 16.33                         |
|                | 5874319                        | APD/CH - Keys, Blades                           |                            | 100-419-3340   | 2.89                          |
|                | 5874319                        | APD/CH - Keys, Blades                           |                            | 100-419-3630   | 4.84                          |
| 100464         | 9/16/2019<br>8.30.19           | 478<br>Jail - Inmate Medication, 8/1-30/19      | MOHRMANN'S DRUG STORE LLC  | 100-420-3910   | 3,383.53<br>3,383.53          |
| 100465         | 9/16/2019                      | NF  | NIXON FEED                 |                | 181.50                        |
|                | 472352                         | Pct #4 - Flat Repairs                           |                            | 214-614-4540   | 24.00                         |
|                | 472523                         | Pct #4 - Nickel Valve Stem                      |                            | 214-614-3540   | 7.50                          |
|                | 472794                         | Pct #4 - Flat Repair                            |                            | 214-614-4540   | 50.00                         |
|                | 472835                         | Pct #4 - Flat Repair                            |                            | 214-614-4540   | 100.00                        |
| 100466         | 9/16/2019<br>369900665001      | OD<br>CA - Office Supplies                      | OFFICE DEPOT, INC.         | 100-411-3100   | 98.97<br>98.97                |
| 100467         | 9/16/2019<br>8.25.19           | 01422<br>Mileage - Davis, August 2019           | PATRICK DAVIS              | 100-400-4260   | 285.80<br>160.08              |
| 100472         | 9/16/2019<br>20076             | 981<br>Pct #1 - Repairs To 04 F250, Vin #MA8562 | QUALITY AUTO TIRE & REPAIR | 211-611-4540   | 1,004.70<br>1,004.70          |
| 100473         | 9/16/2019                      | RPS   | REESE'S PRINT SHOP         |                | 2,019.44                      |
|                | 194524                         | DPS - Keyboard                                  |                            | 100-424-3100   | 59.75                         |
|                | 194681                         | DPS - Office Supplies                           |                            | 100-424-3100   | 53.79                         |
|                | 194740                         | DC - Toner                                      |                            | 100-414-3100   | 159.99                        |
|                | 194767                         | SO - A. Munoz Notary Stamp                      |                            | 100-425-3100   | 22.80                         |
|                | 194800                         | CA - Office Supplies, 5 In 1 Date Stamp         |                            | 100-411-3100   | 111.84                        |
|                | 194894                         | Ext - Office Supplies                           |                            | 100-431-3100   | 22.99                         |
|                | 194988                         | Treas - Printed Window Envelopes                |                            | 100-408-4350   | 332.00                        |
|                | 195001                         | DPS - Office Supplies                           |                            | 100-424-3100   | 131.01                        |
|                | 195003                         | DPS - Office Supplies                           |                            | 100-424-3100   | 47.09                         |
|                | 195047                         | DC - Black Ink For Stamps                       |                            | 100-414-3100   | 14.80                         |
|                | 195269                         | Jp #3 - Printed Envelopes                       |                            | 100-417-4350   | 240.00                        |
|                | 195356                         | Const #1 - Office Supplies                      |                            | 100-421-3100   | 23.38                         |
|                | 195405                         | CC - Printed Letterhead                         |                            | 100-401-4350   | 90.00                         |
|                | 195406                         | CJ - Printed Magistrate Warnings                |                            | 100-400-4350   | 710.00                        |
| 100474         | 9/16/2019<br>63-19-B           | T.6207<br>25th, 63-19-B, CAA, M. Bilskey        | ROBERT W. BLAND            | 100-415-4006   | 613.15<br>613.15              |
| 100482         | 9/16/2019<br>8.24.19           | 451<br>Jail - Law Enf Eval, J. Ramirez          | STEVEN A. LOGSDON, PH.D.   | 100-420-4054   | 175.00<br>175.00              |
| 100483         | 9/16/2019                      | SYSCO   | SYSCO CENTRAL TEXAS        |                | 8,413.64                      |
|                | 313739026                      | Jail - Food                                     |                            | 100-420-3330   | 1,578.56                      |
|                | 313739027                      | Jail - Spoons, Brown Bags                       |                            | 100-420-3332   | 83.47                         |
|                | 313757255                      | Jail - Food                                     |                            | 100-420-3330   | 1,384.99                      |
|                | 313757256                      | Jail - Laundry Detergent                        |                            | 100-420-3370   | 171.02                        |
|                | 313757257                      | Jail - Dish Detergent                           |                            | 100-420-3332   | 218.33                        |
|                | 313757258                      | Jail - Spoons, Scrub Pads                       |                            | 100-420-3320   | 24.95                         |
|                | 313757258                      | Jail - Spoons, Scrub Pads                       |                            | 100-420-3332   | 33.48                         |
|                | 313776541                      | Jail - Spoons, Brown Bags                       |                            | 100-420-3332   | 107.55                        |

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Payable Dates: 08/01/2019 - 08/31/2019

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                    | Vendor Name                               | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--|---|----------------|-------------------------------|
|                | 313776542                      | Jail - Acid Bathroom Cleaner               |   | 100-420-3320   | 136.23                        |
|                | 313776543                      | Jail - Food                                |   | 100-420-3330   | 1,541.94                      |
|                | 313796421                      | Jail - Food                                |   | 100-420-3330   | 1,568.14                      |
|                | 313796422                      | Jail - Laundry Detergent                   |   | 100-420-3370   | 124.36                        |
|                | 313796423                      | Jail - Spoons, Kitchen Caps                |   | 100-420-3332   | 93.55                         |
|                | 313796424                      | Jail - Food                                |   | 100-420-3330   | 150.60                        |
|                | 313815760                      | Jail - Food                                |   | 100-420-3330   | 1,088.89                      |
|                | 313815761                      | Jail - Dish Sanitizer                      |   | 100-420-3332   | 102.88                        |
|                | 313815762                      | Jail - Food                                |   | 100-420-3330   | 73.16                         |
| 100486         | 9/16/2019                      | 01463                                      | THE LAW OFFICES OF FISCHER & REEVES, PLLC |                | 1,200.00                      |
|                | 164-16-B                       | 25th, 164-16-B, CAA, D. Ford               |   | 100-415-4006   | 600.00                        |
|                | 82-18-B                        | 25th, 82-18-B, CAA, M. Robinson            |   | 100-415-4006   | 600.00                        |
| 100487         | 9/16/2019                      | 985  | THIRD COAST DISTRIBUTION, LLC             |                | 756.05                        |
|                | 131057                         | Pct #4 - Air & Oil Filters, 5W20 Oil       |   | 214-614-3305   | 43.92                         |
|                | 131057                         | Pct #4 - Air & Oil Filters, 5W20 Oil       |   | 214-614-3540   | 29.12                         |
|                | 131104                         | Pct #4 - Penetrating Oil                   |   | 214-614-3305   | 8.00                          |
|                | 131109                         | Pct #4 - V-Belt                            |   | 214-614-3540   | 11.19                         |
|                | 131149                         | Pct #4 - Brakleen, Antifreeze              |   | 214-614-3305   | 95.94                         |
|                | 131149                         | Pct #4 - Brakleen, Antifreeze              |   | 214-614-3400   | 32.28                         |
|                | 131151                         | Pct #4 - Bearing Set, Bearing              |   | 214-614-3540   | 19.01                         |
|                | 131163                         | Pct #4 - Fuel Line Hose                    |   | 214-614-3540   | 5.95                          |
|                | 131204                         | Pct #4 - Impact Sockets, Armorall, Antenna |   | 214-614-3400   | 4.99                          |
|                | 131204                         | Pct #4 - Impact Sockets, Armorall, Antenna |   | 214-614-3540   | 22.41                         |
|                | 131204                         | Pct #4 - Impact Sockets, Armorall, Antenna |   | 214-614-3630   | 11.67                         |
|                | 131205                         | Pct #4 - Socket Driver Set, Wheel Flap     |   | 214-614-3540   | 6.40                          |
|                | 131205                         | Pct #4 - Socket Driver Set, Wheel Flap     |   | 214-614-3630   | 6.49                          |
|                | 131222                         | Pct #4 - Tool                              |   | 214-614-3630   | 2.39                          |
|                | 131294                         | Pct #4 - Screws                            |   | 214-614-3400   | 1.98                          |
|                | 131295                         | Pct #4 - Metric Tap                        |   | 214-614-3630   | 3.96                          |
|                | 131426                         | Pct #4 - 134A Refrigerant                  |   | 214-614-3305   | 48.60                         |
|                | 131460                         | Pct #4 - Battery                           |   | 214-614-3542   | 87.32                         |
|                | 131461                         | Pct #4 - Electrical Tape                   |   | 214-614-3400   | 3.27                          |
|                | 131500                         | Pct #4 - Linch Pin, Presto Pin             |   | 214-614-3400   | 8.02                          |
|                | 131510                         | Pct #4 - Air Hose, Coupler & Adapter       |   | 214-614-3400   | 6.16                          |
|                | 131510                         | Pct #4 - Air Hose, Coupler & Adapter       |   | 214-614-3540   | 95.82                         |
|                | 131743                         | Pct #4 - Tire Repair Kit                   |   | 214-614-3630   | 24.99                         |
|                | 131884                         | Pct #4 - Air Filter, Rags, GoJo            |   | 214-614-3400   | 21.28                         |
|                | 131884                         | Pct #4 - Air Filter, Rags, GoJo            |   | 214-614-3540   | 50.87                         |
|                | 131932                         | Pct #4 - Air Filter                        |   | 214-614-3540   | 56.80                         |
|                | 131966                         | Pct #4 - Flange Bolt, Drier, Towels        |   | 214-614-3400   | 20.95                         |
|                | 131966                         | Pct #4 - Flange Bolt, Drier, Towels        |   | 214-614-3540   | 24.92                         |
|                | 131984                         | Pct #4 - Service Cap For A/C               |   | 214-614-3540   | 1.35                          |
| 100489         | 9/16/2019                      | T.1891                                     | TRAVIS COUNTY                             |                | 2,900.00                      |
|                | 3300002656                     | Autopsy Expense, PA19-02690, T. Newman     |   | 100-402-4052   | 2,900.00                      |
| 100490         | 9/16/2019                      | 579  | UNIFIRST HOLDINGS, INC.                   |                | 308.57                        |
|                | 8213349439                     | Pct #4 - Uniform Service                   |   | 214-614-2055   | 55.67                         |
|                | 8213351972                     | Pct #4 - Uniform Service                   |   | 214-614-2055   | 55.00                         |
|                | 8213354574                     | Pct #4 - Uniform Service                   |   | 214-614-2055   | 83.47                         |
|                | 8213357256                     | Pct #4 - Uniform Service                   |   | 214-614-2055   | 58.76                         |
| 100491         | 9/16/2019                      | T.3601                                     | VICTORIA COUNTY JUVENILE SERVICES         |                | 550.00                        |
|                | 882019                         | Juvenile Detention, Aug 2019               |   | 100-405-4062   | 550.00                        |
| 100492         | 9/16/2019                      | WBF  | WB FARM & RANCH SUPPLY                    |                | 23.49                         |
|                | I50209404                      | Pct #1 - 50"X16' Cattle Panel, CR 310      |   | 211-611-3400   | 23.49                         |

Disbursement Audit Report

Payable Dates: 08/01/2019 - 08/31/2019

| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description  | Vendor Name  | Account Number   | Payment Amount<br>Item Amount   |
|----------------|---|--|--|--|---|
| 100494         | 9/20/2019<br>4153/Aug19   | TXGS<br>Pct #1 - Meter #9901110615, 8/1-9/3/19   | TEXAS GAS SERVICE                                  | 211-611-4400   | 746.95<br>86.06   |
| 100498         | 9/25/2019<br>3151488879<br>3151497721   | 01313<br>SO - #30 Wiper Blades<br>Pct #1 - Bulb  | AUTOZONE STORES, LLC                               | 100-425-4540<br>211-611-3540   | 42.91<br>35.98<br>6.93  |
| 100501         | 9/25/2019<br>132607   | CFMI<br>SO - #43, Repairs To 17 Exp, Vin #B00912   | CARAWAY FORD GONZALES                              | 100-425-4540   | 651.32<br>651.32  |
| 100503         | 9/25/2019<br>TRR9410  | T.7350<br>SO - 2.0 Sharing Switches  | CDW GOVERNMENT, INC.                               | 100-425-3100   | 74.66<br>74.66  |
| 100512         | 9/25/2019<br>9402110798   | ERGON<br>Pct #2 - 5,887 Gallons CSS-1H   | ERGON ASPHALT AND EMULSIONS, INC.                  | 212-612-3580   | 25,762.32<br>12,715.92  |
| 100518         | 9/25/2019<br>INV0721055   | GTD<br>SO - Ammunition (9 mm, 45)  | GT DISTRIBUTORS, INC.                              | 100-425-3390   | 2,868.38<br>103.96  |
| 100523         | 9/25/2019<br>20495<br>20495<br>20495<br>20495                                   | 583<br>Pct #1, #2, #3, #4 - Citra Solvent, 55 Gallons<br>Pct #1, #2, #3, #4 - Citra Solvent, 55 Gallons<br>Pct #1, #2, #3, #4 - Citra Solvent, 55 Gallons<br>Pct #1, #2, #3, #4 - Citra Solvent, 55 Gallons  | JACO INDUSTRIAL SUPPLY, INC.                       | 211-611-3400<br>212-612-3400<br>213-613-3400<br>214-614-3400   | 2,375.62<br>593.91<br>593.91<br>593.91<br>593.89                                    |
| 100525         | 9/25/2019<br>26835010<br>26873218   | 01023<br>Pct #1 - 142.47T 3/4" Base<br>Pct #1 - 93.20T 3/4" Base   | MARTIN MARIETTA MATERIALS SOUTHWEST, LLC           | 211-611-3570<br>211-611-3570   | 1,183.35<br>717.35<br>466.00  |
| 100526         | 9/25/2019<br>196367<br>196515<br>196956<br>197322<br>197324<br>197742<br>197805 | MVBA<br>Jp #3 - Comm On Fine Coll, 8/2/19<br>Jp #3 - Comm On Fine Coll, 8/4/19<br>Jp #3 - Comm On Fine Coll, 8/11/19<br>Jp #3 - Comm On Fine Coll, 8/19/19<br>Jp #1 - Comm On Fine Coll, 8/19/19<br>Jp #1 - Comm On Fine Coll, 8/25/19<br>Jp #3 - Comm On Fine Coll, 8/26/19 | MCCREARY, VESELKA, BRAGG & ALLEN PC                | 125-601-2000<br>125-601-2000<br>125-601-2000<br>125-601-2000<br>125-601-1000<br>125-601-1000<br>125-601-2000 | 9,568.23<br>989.69<br>680.88<br>1,667.31<br>1,894.80<br>95.10<br>203.19<br>2,608.19 |
| 100528         | 9/25/2019<br>0071   | MH<br>CC - Drug Screening, D. Simper, 8/26/19  | MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS | 100-401-3100   | 330.00<br>55.00   |
| 100529         | 9/25/2019<br>0175174-IN   | 01428<br>SO - Body Armor, Schwausch, Krupa   | NARDIS PUBLIC SAFETY                               | 100-425-3800   | 2,342.52<br>1,420.00  |
| 100531         | 9/25/2019<br>2336985167<br>371171866001<br>371381807001                         | OD<br>Non Dept - Paper For Budget Books<br>HR - Shredder<br>AP - Office Supplies   | OFFICE DEPOT, INC.                                 | 100-405-3100<br>100-407-3657<br>100-407-3100   | 2,796.44<br>33.67<br>399.99<br>35.13  |
| 100535         | 9/25/2019<br>P02780   | RDO<br>Pct #3 - E Stop Switch  | POWERPLAN OIB                                      | 213-613-3540   | 159.70<br>159.70  |
| 100536         | 9/25/2019<br>X101533616:01  | 790<br>Pct #1 - Steel Step   | PROBILLING & FUNDING SERVICE                       | 211-611-3540   | 422.51<br>245.43  |
| 100539         | 9/25/2019<br>8.5.2019   | T.8693<br>Tax - Acct #28599421, Postage For Meter  | RESERVE ACCOUNT                                    | 100-409-3110   | 346.00<br>346.00  |
| 100544         | 9/25/2019<br>710452-0<br>710452-1   | 01213<br>Jp #4 - Office Supplies<br>Jp #4 - Office Supplies  | SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.       | 100-418-3100<br>100-418-3100   | 542.49<br>8.08<br>183.98  |
| 100548         | 9/25/2019<br>2938<br>2960   | T.1384<br>Pct #2 - 188.26T 3/8" Gravel<br>Pct #2 - 264T 3/8" Gravel  | TEXAS AGGREGATES, L.P.                             | 212-612-3570<br>212-612-3570   | 25,305.02<br>2,447.38<br>3,432.00   |



Disbursement Audit Report

Payable Dates: 08/01/2019 - 08/31/2019

| Payment Number      | Payment Date<br>Payable Number | Vendor #<br>Description                           | Vendor Name                          | Account Number | Payment Amount<br>Item Amount |
|---------------------|--------------------------------|---|--------------------------------------|----------------|-------------------------------|
|                     | 36833                          | Pct #2 - 524.26T 3/8" Gravel                      |                                      | 212-612-3570   | 6,815.38                      |
| 100549              | 9/25/2019<br>8.28.19           | T.9822<br>Overpayment Of Local Sales & Use Taxes  | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | 100-405-4999   | 523,814.59                    |
| 100550              | 9/25/2019                      | 669   | TEXAS DISPOSAL SYSTEM, INC.          |                | 959.10                        |
|                     | 5065696                        | Jail - Acct #101721536, Aug 19                    |                                      | 100-420-4400   | 557.75                        |
|                     | 5065742                        | CH - Acct #101723367, Aug 19                      |                                      | 100-419-4400   | 205.85                        |
|                     | 5065784                        | Pct #1 - Acct #101724910, Aug 19                  |                                      | 211-611-4400   | 86.25                         |
|                     | 5065785                        | Pct #3 - Acct #101724928, Aug 19                  |                                      | 213-613-4400   | 109.25                        |
| 100554              | 9/25/2019                      | TTS   | TUCH TIRE SERVICE LTD.               |                | 1,198.00                      |
|                     | 95889                          | Pct #1 - Dismount/Mount Tire                      |                                      | 211-611-4540   | 40.00                         |
|                     | 95924                          | Pct #1, #2, #3, #4 - 2 Tires, Tubes, Mount        |                                      | 211-611-3542   | 172.50                        |
|                     | 95924                          | Pct #1, #2, #3, #4 - 2 Tires, Tubes, Mount        |                                      | 211-611-4540   | 13.00                         |
|                     | 95924                          | Pct #1, #2, #3, #4 - 2 Tires, Tubes, Mount        |                                      | 212-612-3542   | 172.50                        |
|                     | 95924                          | Pct #1, #2, #3, #4 - 2 Tires, Tubes, Mount        |                                      | 212-612-4540   | 13.00                         |
|                     | 95924                          | Pct #1, #2, #3, #4 - 2 Tires, Tubes, Mount        |                                      | 213-613-3542   | 172.50                        |
|                     | 95924                          | Pct #1, #2, #3, #4 - 2 Tires, Tubes, Mount        |                                      | 213-613-4540   | 13.00                         |
|                     | 95924                          | Pct #1, #2, #3, #4 - 2 Tires, Tubes, Mount        |                                      | 214-614-3542   | 172.50                        |
|                     | 95924                          | Pct #1, #2, #3, #4 - 2 Tires, Tubes, Mount        |                                      | 214-614-4540   | 13.00                         |
|                     | 95930                          | Pct #1 - Flat Repair, Tube                        |                                      | 211-611-3542   | 20.00                         |
|                     | 95930                          | Pct #1 - Flat Repair, Tube                        |                                      | 211-611-4540   | 25.00                         |
|                     | 95975                          | Pct #1, #2, #3, #4 - Tire, Tubes, Mounts For Tire |                                      | 211-611-3542   | 86.25                         |
|                     | 95975                          | Pct #1, #2, #3, #4 - Tire, Tubes, Mounts For Tire |                                      | 211-611-4540   | 6.50                          |
|                     | 95975                          | Pct #1, #2, #3, #4 - Tire, Tubes, Mounts For Tire |                                      | 212-612-3542   | 86.25                         |
|                     | 95975                          | Pct #1, #2, #3, #4 - Tire, Tubes, Mounts For Tire |                                      | 212-612-4540   | 6.50                          |
|                     | 95975                          | Pct #1, #2, #3, #4 - Tire, Tubes, Mounts For Tire |                                      | 213-613-3542   | 86.25                         |
|                     | 95975                          | Pct #1, #2, #3, #4 - Tire, Tubes, Mounts For Tire |                                      | 213-613-4540   | 6.50                          |
|                     | 95975                          | Pct #1, #2, #3, #4 - Tire, Tubes, Mounts For Tire |                                      | 214-614-3542   | 86.25                         |
|                     | 95975                          | Pct #1, #2, #3, #4 - Tire, Tubes, Mounts For Tire |                                      | 214-614-4540   | 6.50                          |
| 100555              | 9/25/2019                      | 638   | TURK & PAVLOCK PLUMBING, LLC         |                | 750.00                        |
|                     | 373                            | APD - Reroute Plumbing Lines For ADA Compliance   |                                      | 100-419-4503   | 750.00                        |
| 100560              | 9/25/2019                      | WPI   | WAUKESHA-PEARCE INDUSTRIES, INC.     |                | 3,183.79                      |
|                     | 898675                         | EMC - Full Serv PM On Generator, S/N #2114944     |                                      | 100-426-4510   | 582.00                        |
|                     | 898684                         | Radio Tower - Full Serv PM On Generator, S/N #    |                                      | 100-419-4505   | 564.26                        |
|                     | 898688                         | Jail - Full Serv PM To Generator, S/N #2068951    |                                      | 100-420-4505   | 627.33                        |
|                     | 898692                         | SO - Full Serv PM To Generator, S/N #9999154      |                                      | 100-425-4505   | 684.33                        |
|                     | 901923                         | Pct #1 - Full Serv PM To Generator, S/N #5936740  |                                      | 211-611-4510   | 514.72                        |
|                     | 903327                         | Radio Tower - Replace Battery On Generator, S/N # |                                      | 100-419-4505   | 211.15                        |
| <b>Grand Total:</b> |                                |   |                                      |                | <b>2,256,538.19</b>           |

## Report Summary

## Fund Summary

| Fund   | Payment Amount      |
|--|---------------------|
| 100 - GENERAL FUND                                 | 919,190.39          |
| 109 - GONZALES COUNTY LAW LIBRARY FUND             | 450.99              |
| 112 - COUNTY ATTORNEY HOT CHECK FEE ACCOUNT        | 125.00              |
| 125 - MVBA   | 8,474.95            |
| 130 - JUSTICE COURT BUILDING SECURITY              | 799.99              |
| 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND | 818.03              |
| 207 - REVOLVING LOAN FUND                          | 1,671.84            |
| 211 - ROAD AND BRIDGE # 1                          | 166,058.67          |
| 212 - ROAD AND BRIDGE # 2                          | 72,109.32           |
| 213 - ROAD AND BRIDGE # 3                          | 228,136.06          |
| 214 - ROAD AND BRIDGE # 4                          | 97,382.06           |
| 215 - ROAD & BRIDGE, PCT 1,2,3                     | 90.67               |
| 225 - INTEREST & SINKING FUND                      | 4,876.25            |
| 500 - PAYROLL FUND                                 | 540,600.34          |
| <b>Grand Total:</b>                                | <b>2,040,784.56</b> |

## Account Summary

| Account Number | Account Name               | Payment Amount |
|----------------|----------------------------|----------------|
| 100-2032060    | COUNTY CLERK PASS THR...   | 331.00         |
| 100-2032061    | BIRTH CERTIFICATES HEAL... | 142.74         |
| 100-2032065    | GENERAL FUND - COUNTY...   | 906.13         |
| 100-2032070    | GENERAL FUND - DISTRICT..  | 1,230.00       |
| 100-2032080    | GENERAL FUND - PASS TH...  | 100.00         |
| 100-400-2040   | WORKERS COMPENSATI...      | 113.75         |
| 100-400-3100   | OFFICE SUPPLIES            | 88.36          |
| 100-400-3657   | OFFICE FURNITURE & EQU..   | 1,238.00       |
| 100-400-4200   | TELEPHONE                  | 303.58         |
| 100-400-4260   | MILEAGE / COUNTY JUDGE     | 160.08         |
| 100-400-4350   | PRINTING                   | 710.00         |
| 100-400-4522   | REPAIR & MAINT / COPIER    | 31.11          |
| 100-401-2040   | WORKERS COMPENSATI...      | 285.00         |
| 100-401-3100   | OFFICE SUPPLIES            | 127.36         |
| 100-401-3900   | SUBSCRIPTIONS & PUBLIC...  | 299.42         |
| 100-401-4200   | TELEPHONE                  | 432.20         |
| 100-401-4350   | PRINTING                   | 90.00          |
| 100-401-4522   | REPAIR / COPIER            | 73.01          |
| 100-401-4812   | CONFERENCE / SEMINAR ...   | 120.00         |
| 100-401-4814   | EMPLOYEE TRAINING & E...   | 390.80         |
| 100-402-4006   | P.S. COURT APPOINTED A...  | 2,277.30       |
| 100-402-4007   | P.S. COURT REPORTER        | 336.65         |
| 100-402-4010   | MENTAL COMMITMENTS         | 377.00         |
| 100-402-4052   | AUTOPSY EXPENSE            | 7,400.00       |
| 100-402-4522   | REPAIR & MAINT / COPIER    | 30.00          |
| 100-404-2040   | WORKERS COMPENSATI...      | 22.50          |
| 100-404-4200   | TELEPHONE                  | 169.77         |
| 100-404-4260   | MILEAGE                    | 54.23          |
| 100-405-2060   | RETIREE HEALTH INSURA...   | 2,728.96       |
| 100-405-3100   | OFFICE SUPPLIES            | 33.67          |
| 100-405-4062   | JUVENILE DETENTION / O...  | 1,850.00       |
| 100-405-4201   | PARKS & WILDLIFE TELEP...  | 144.69         |
| 100-405-4300   | ADVERTISING & LEGAL N...   | 1,447.90       |
| 100-405-4420   | ADULT PROBATION WATE...    | 120.23         |
| 100-405-4533   | COMPUTER MAINTENAN...      | 152.43         |
| 100-405-4534   | CONTRACT COMPUTER M...     | 24,981.00      |
| 100-405-4995   | CONSULTING SERVICES / ...  | 1,500.00       |
| 100-405-4999   | MISCELLANEOUS              | 524,234.34     |
| 100-405-5305   | C.O. JP #3 BUILDING        | 43,481.15      |

## Account Summary

| Account Number | Account Name                | Payment Amount |
|----------------|-----------------------------|----------------|
| 100-407-2040   | WORKERS COMPENSATI...       | 199.50         |
| 100-407-3100   | OFFICE SUPPLIES             | 256.35         |
| 100-407-3657   | OFFICE FURNITURE & EQU..    | 1,047.88       |
| 100-407-3900   | SUBSCRIPTIONS & PUBLIC...   | 96.32          |
| 100-407-4200   | TELEPHONE                   | 248.38         |
| 100-407-4522   | REPAIR & MAINT / COPIER     | 86.80          |
| 100-407-4812   | CONFERENCE / SEMINAR ...    | 439.66         |
| 100-407-4814   | EMPLOYEE TRAINING & E...    | 219.83         |
| 100-408-2040   | WORKERS COMPENSATI...       | 47.00          |
| 100-408-3900   | SUBSCRIPTIONS & PUBLIC...   | 19.27          |
| 100-408-4200   | TELEPHONE                   | 67.57          |
| 100-408-4350   | PRINTING                    | 332.00         |
| 100-409-2040   | WORKERS COMPENSATI...       | 277.25         |
| 100-409-3100   | OFFICE SUPPLIES             | 126.56         |
| 100-409-3110   | POSTAGE                     | 2,827.00       |
| 100-409-3900   | SUBSCRIPTIONS & PUBLIC...   | 196.74         |
| 100-409-4200   | TELEPHONE                   | 530.02         |
| 100-409-4262   | MILEAGE / EMPLOYEE          | 130.33         |
| 100-409-4522   | REPAIR & MAINT / COPIER     | 36.21          |
| 100-409-4814   | EMPLOYEE TRAINING & E...    | 83.52          |
| 100-410-5761   | C.O. ELECTION EQUIPMENT     | 145,375.94     |
| 100-411-2040   | WORKERS COMPENSATI...       | 311.25         |
| 100-411-3100   | OFFICE SUPPLIES             | 605.18         |
| 100-411-3300   | GASOLINE                    | 128.48         |
| 100-411-3657   | OFFICE FURNITURE & EQU..    | 251.30         |
| 100-411-3900   | SUBSCRIPTIONS & PUBLIC...   | 634.48         |
| 100-411-4200   | TELEPHONE                   | 12.85          |
| 100-411-4205   | CELLULAR PHONE CHARG...     | 189.95         |
| 100-411-4260   | MILEAGE                     | 637.71         |
| 100-411-4522   | REPAIR & MAINT / COPIER     | 46.28          |
| 100-411-4540   | REPAIR / VEHICLES           | 2,230.12       |
| 100-411-4812   | CONFERENCE / SEMINAR ...    | 451.24         |
| 100-411-4814   | EMPLOYEE TRAINING & E...    | 931.40         |
| 100-411-5720   | C.O. OFFICE FURNITURE &...  | 3,405.72       |
| 100-414-2040   | WORKERS COMPENSATI...       | 187.25         |
| 100-414-3100   | OFFICE SUPPLIES             | 419.24         |
| 100-414-4200   | TELEPHONE                   | 289.89         |
| 100-414-4621   | LEASE / COPIER              | 198.95         |
| 100-415-4006   | P.S. COURT APPOINTED A...   | 16,894.25      |
| 100-415-4009   | CPS COURT EXPENDITURES      | 540.00         |
| 100-415-4015   | P.S. EXPERT WITNESS / IN... | 3,350.00       |
| 100-415-4980   | COURT REPORTER EXPEN...     | 666.21         |
| 100-416-2040   | WORKERS COMPENSATI...       | 151.25         |
| 100-416-3100   | OFFICE SUPPLIES             | 75.50          |
| 100-416-3110   | POSTAGE                     | 615.00         |
| 100-416-3657   | OFFICE FURNITURE & EQU..    | 229.39         |
| 100-416-4200   | TELEPHONE                   | 222.54         |
| 100-417-2040   | WORKERS COMPENSATI...       | 145.25         |
| 100-417-3100   | OFFICE SUPPLIES             | 507.40         |
| 100-417-4200   | TELEPHONE                   | 18.31          |
| 100-417-4350   | PRINTING                    | 240.00         |
| 100-417-4600   | RENT / OFFICE SPACE         | 700.00         |
| 100-417-5720   | C.O. OFFICE FURNITURE &...  | 299.99         |
| 100-418-2040   | WORKERS COMPENSATI...       | 111.00         |
| 100-418-3100   | OFFICE SUPPLIES             | 220.09         |
| 100-418-4200   | TELEPHONE                   | 188.40         |
| 100-419-2040   | WORKERS COMPENSATI...       | 2,157.14       |
| 100-419-3320   | CLEANING SUPPLIES           | 883.50         |

## Account Summary

| Account Number | Account Name               | Payment Amount |
|----------------|----------------------------|----------------|
| 100-419-3340   | OPERATING SUPPLIES / U...  | 1,118.33       |
| 100-419-3630   | SMALL TOOLS / MINOR E...   | 2,328.41       |
| 100-419-4200   | TELEPHONE                  | 138.00         |
| 100-419-4400   | UTILITIES                  | 11,184.73      |
| 100-419-4500   | REPAIR / BUILDING STRU...  | 1,274.95       |
| 100-419-4503   | REPAIR / COURTHOUSE A...   | 4,579.35       |
| 100-419-4505   | REPAIR / BUILDING EQUI...  | 4,965.68       |
| 100-419-4540   | REPAIR / VEHICLES          | 55.57          |
| 100-419-4598   | PEST CONTROL SERVICE       | 225.00         |
| 100-419-4861   | JANITORIAL SERVICES (Ma... | 193.26         |
| 100-419-4877   | COURTHOUSE CLOCK MA...     | 150.00         |
| 100-420-2040   | WORKERS COMPENSATI...      | 5,600.26       |
| 100-420-3100   | OFFICE SUPPLIES            | 474.96         |
| 100-420-3300   | GASOLINE                   | 651.46         |
| 100-420-3320   | CLEANING SUPPLIES          | 627.03         |
| 100-420-3330   | OPERATING SUPPLIES / F...  | 13,789.29      |
| 100-420-3332   | OPERATING SUPPLIES / KI... | 1,767.36       |
| 100-420-3340   | OPERATING SUPPLIES / U...  | 839.78         |
| 100-420-3370   | OPERATING SUPPLIES / L...  | 295.38         |
| 100-420-3657   | OFFICE FURNITURE & EQU...  | 124.97         |
| 100-420-3910   | OPERATING SUPPLIES / M...  | 3,584.45       |
| 100-420-4051   | MEDICAL SERVICES / PRIS... | 117.00         |
| 100-420-4054   | EMPLOYEE PHYSICALS/M...    | 175.00         |
| 100-420-4205   | CELLULAR PHONE CHARG...    | 115.82         |
| 100-420-4262   | EMPLOYEE PRISONER TR...    | 154.22         |
| 100-420-4400   | UTILITIES                  | 8,449.12       |
| 100-420-4505   | REPAIR / BUILDING EQUI...  | 1,059.23       |
| 100-420-4522   | REPAIR & MAINT / COPIER    | 142.21         |
| 100-420-4540   | REPAIR / VEHICLES          | 15.00          |
| 100-420-4598   | PEST CONTROL SERVICE       | 49.50          |
| 100-420-4800   | BOND PREMIUM               | 71.00          |
| 100-420-4810   | MEMBERSHIP DUES            | 60.00          |
| 100-420-4814   | EMPLOYEE TRAINING & E...   | 832.00         |
| 100-421-2040   | WORKERS COMPENSATI...      | 257.72         |
| 100-421-3100   | OFFICE SUPPLIES            | 23.38          |
| 100-421-3300   | GASOLINE                   | 133.11         |
| 100-421-3900   | SUBSCRIPTIONS & PUBLIC...  | 50.00          |
| 100-421-4200   | TELEPHONE                  | 89.35          |
| 100-421-4540   | REPAIR / VEHICLES          | 71.29          |
| 100-422-2040   | WORKERS COMPENSATI...      | 451.21         |
| 100-422-3110   | POSTAGE                    | 495.00         |
| 100-422-3300   | GASOLINE                   | 281.49         |
| 100-422-3542   | TIRES, TUBES & BATTERIES   | 1,135.56       |
| 100-422-4205   | CELLULAR PHONE CHARG...    | 166.43         |
| 100-422-4400   | DATA TRANSFER FEE          | 80.38          |
| 100-422-4540   | REPAIR / VEHICLES          | 1,032.67       |
| 100-422-4550   | OIL CHANGES                | 42.60          |
| 100-422-4812   | CONFERENCE / SEMINAR ...   | 125.00         |
| 100-422-4814   | EMPLOYEE TRAINING & E...   | 125.00         |
| 100-422-5720   | C.O. OFFICE FURNITURE &... | 1,290.37       |
| 100-423-2040   | WORKERS COMPENSATI...      | 498.81         |
| 100-423-3300   | GASOLINE                   | 323.89         |
| 100-423-4200   | TELEPHONE                  | 94.20          |
| 100-423-4400   | DATA TRANSFER FEE          | 76.18          |
| 100-423-4540   | REPAIR / VEHICLES          | 225.00         |
| 100-423-5710   | C.O. EQUIPMENT & MACH...   | 3,110.00       |
| 100-424-2040   | WORKERS COMPENSATI...      | 45.95          |
| 100-424-3100   | OFFICE SUPPLIES            | 433.33         |

## Account Summary

| Account Number | Account Name               | Payment Amount |
|----------------|----------------------------|----------------|
| 100-424-4200   | TELEPHONE                  | 365.08         |
| 100-424-4260   | MILEAGE                    | 27.84          |
| 100-424-4522   | REPAIR & MAINT/COPIER      | 56.48          |
| 100-424-4525   | CABLE SERVICE              | 91.16          |
| 100-425-2040   | WORKERS COMPENSATI...      | 6,528.77       |
| 100-425-3100   | OFFICE SUPPLIES            | 1,574.47       |
| 100-425-3300   | GASOLINE                   | 6,247.15       |
| 100-425-3340   | OPERATING SUPPLIES / U...  | 2.70           |
| 100-425-3342   | CANINE SUPPLIES AND CA...  | 65.25          |
| 100-425-3390   | AMMUNITION                 | 103.96         |
| 100-425-3657   | OFFICE FURNITURE & EQU...  | 142.99         |
| 100-425-3800   | BODY ARMOR                 | 1,420.00       |
| 100-425-4054   | EMPLOYEE PHYSICALS/M...    | 650.00         |
| 100-425-4200   | TELEPHONE                  | 4,016.86       |
| 100-425-4205   | CELLULAR PHONE CHARG...    | 294.70         |
| 100-425-4401   | DATA CONNECT FEE (WIR...   | 860.00         |
| 100-425-4505   | REPAIR / BUILDING EQUI...  | 684.33         |
| 100-425-4522   | REPAIR & MAINT / COPIER    | 70.18          |
| 100-425-4540   | REPAIR / VEHICLES          | 2,857.25       |
| 100-425-4550   | OIL CHANGES                | 551.41         |
| 100-425-4814   | EMPLOYEE TRAINING & E...   | 2,965.24       |
| 100-425-5710   | C.O. EQUIPMENT & MACH...   | 141.99         |
| 100-426-2040   | WORKERS COMPENSATI...      | 75.62          |
| 100-426-3110   | POSTAGE                    | 55.00          |
| 100-426-3300   | GASOLINE                   | 45.75          |
| 100-426-4200   | TELEPHONE                  | 186.16         |
| 100-426-4401   | DATA CONNECT FEE (WIR...   | 104.00         |
| 100-426-4510   | REPAIR / MACHINERY & E...  | 582.00         |
| 100-426-4525   | CABLE SERVICE              | 94.11          |
| 100-426-5720   | C.O. OFFICE FURNITURE &... | 599.99         |
| 100-431-2040   | WORKERS COMPENSATI...      | 32.83          |
| 100-431-3100   | OFFICE SUPPLIES            | 56.48          |
| 100-431-3300   | GASOLINE (COUNTY VEHI...   | 203.31         |
| 100-431-3900   | SUBSCRIPTIONS & PUBLIC...  | 109.95         |
| 100-431-4200   | TELEPHONE                  | 97.67          |
| 100-431-4260   | MILEAGE                    | 17.28          |
| 100-431-4400   | UTILITIES                  | 111.00         |
| 100-431-4522   | REPAIR & MAINT / COPIER    | 34.27          |
| 100-431-4540   | REPAIR / VEHICLES          | 262.64         |
| 100-431-4812   | CONFERENCE / SEMINAR ...   | 420.88         |
| 100-431-4814   | CONFERENCE / SEMINAR ...   | 212.40         |
| 109-695-3857   | LAW BOOKS                  | 450.99         |
| 112-3416000    | FEES OF OFFICE / HOT CH... | 125.00         |
| 125-601-1000   | JP PCT. #1 PAYMENTS TO...  | 628.05         |
| 125-601-2000   | JP PCT. #3 PAYMENTS TO...  | 7,846.90       |
| 130-130-4570   | SECURITY SERVICE           | 59.99          |
| 130-130-4580   | VIDEO MAGISTRATION SE...   | 740.00         |
| 156-156-4520   | MAINTENANCE JP #1          | 30.00          |
| 156-156-4521   | REPAIR/MAINT JP #3         | 30.00          |
| 156-156-4522   | REPAIR/MAINT JP# 4         | 159.95         |
| 156-156-4812   | CONFERENCE JP #1           | 598.08         |
| 207-600-2000   | ADMINISTRATION EXPEN...    | 1,671.84       |
| 211-611-2040   | WORKERS COMPENSATI...      | 3,673.69       |
| 211-611-2055   | UNIFORM RENTAL SERVICE     | 356.20         |
| 211-611-3300   | GASOLINE AND DIESEL        | 9,345.37       |
| 211-611-3305   | LUBRICANTS                 | 517.97         |
| 211-611-3400   | MATERIALS AND SUPPLIES     | 870.49         |
| 211-611-3540   | EQUIPMENT REPAIR PARTS     | 1,239.83       |

## Account Summary

| Account Number | Account Name              | Payment Amount |
|----------------|---------------------------|----------------|
| 211-611-3541   | GRADER BLADES             | 9,840.00       |
| 211-611-3542   | TIRES, TUBES & BATTERIES  | 278.75         |
| 211-611-3560   | WELDING SUPPLIES          | 23.99          |
| 211-611-3570   | BASE MATERIALS            | 41,968.81      |
| 211-611-3580   | SURFACING MATERIALS / ... | 80,846.08      |
| 211-611-3630   | SMALL TOOLS / MINOR E...  | 88.66          |
| 211-611-4200   | TELEPHONE                 | 183.87         |
| 211-611-4400   | UTILITIES                 | 903.07         |
| 211-611-4401   | DATA CONNECT FEE (WIR...  | 37.00          |
| 211-611-4510   | REPAIR / MACHINERY & E... | 3,936.80       |
| 211-611-4540   | REPAIR / VEHICLES         | 8,335.40       |
| 211-611-4611   | LEASE / ROAD CONSTRUC...  | 1,777.36       |
| 211-611-5715   | LEASE/PURCHASE EQUIP...   | 1,835.33       |
| 212-612-2040   | WORKERS COMPENSATI...     | 3,680.73       |
| 212-612-2055   | UNIFORM RENTAL SERVICE    | 265.68         |
| 212-612-3100   | OFFICE SUPPLIES           | 92.78          |
| 212-612-3300   | GASOLINE AND DIESEL       | 4,447.29       |
| 212-612-3301   | OFF ROAD DYED DIESEL      | 1,968.01       |
| 212-612-3305   | LUBRICANTS                | 19.14          |
| 212-612-3400   | MATERIALS AND SUPPLIES    | 775.07         |
| 212-612-3420   | HERBICIDE                 | 523.16         |
| 212-612-3540   | EQUIPMENT REPAIR PARTS    | 1,119.89       |
| 212-612-3542   | TIRES, TUBES & BATTERIES  | 1,269.21       |
| 212-612-3560   | WELDING SUPPLIES          | 59.50          |
| 212-612-3570   | BASE MATERIALS            | 13,739.48      |
| 212-612-3580   | SURFACING MATERIALS / ... | 36,305.28      |
| 212-612-3600   | CULVERTS                  | 1,450.00       |
| 212-612-3630   | SMALL TOOLS / MINOR E...  | 47.98          |
| 212-612-3900   | SUBSCRIPTIONS & PUBLIC... | 0.01           |
| 212-612-4200   | TELEPHONE                 | 58.50          |
| 212-612-4400   | UTILITIES                 | 243.27         |
| 212-612-4401   | DATA CONNECT FEE (WIR...  | 37.00          |
| 212-612-4510   | REPAIR / MACHINERY & E... | 40.00          |
| 212-612-4540   | REPAIR / VEHICLES         | 458.12         |
| 212-612-4560   | REPAIR / RADIO            | 20.00          |
| 212-612-5715   | LEASE/PURCHASE EQUIP...   | 5,489.22       |
| 213-613-2040   | WORKERS COMPENSATI...     | 2,974.48       |
| 213-613-2055   | UNIFORM RENTAL SERVICE    | 1,111.40       |
| 213-613-3100   | OFFICE SUPPLIES           | 73.97          |
| 213-613-3300   | GASOLINE AND DIESEL       | 4,376.60       |
| 213-613-3305   | LUBRICANTS                | 485.07         |
| 213-613-3400   | MATERIALS AND SUPPLIES    | 740.63         |
| 213-613-3540   | EQUIPMENT REPAIR PARTS    | 1,455.32       |
| 213-613-3541   | GRADER BLADES             | 4,842.75       |
| 213-613-3542   | TIRES, TUBES & BATTERIES  | 1,496.17       |
| 213-613-3580   | SURFACING MATERIALS / ... | 60,099.46      |
| 213-613-3620   | SIGNS                     | 439.50         |
| 213-613-3630   | SMALL TOOLS / MINOR E...  | 103.06         |
| 213-613-4200   | TELEPHONE                 | 100.34         |
| 213-613-4400   | UTILITIES                 | 488.10         |
| 213-613-4401   | DATA CONNECT FEE (WIR...  | 37.99          |
| 213-613-4510   | REPAIR / MACHINERY & E... | 30.00          |
| 213-613-4540   | REPAIR / VEHICLES         | 127.28         |
| 213-613-4611   | LEASE / ROAD CONSTRUC...  | 1,777.36       |
| 213-613-4860   | CONTRACT LABOR            | 4,000.00       |
| 213-613-5710   | C.O. EQUIPMENT & MACH...  | 17,500.00      |
| 213-613-5715   | LEASE/PURCHASE EQUIP...   | 125,776.59     |
| 213-613-5735   | C.O. RADIOS               | 99.99          |

**Account Summary**

| Account Number | Account Name                | Payment Amount      |
|----------------|-----------------------------|---------------------|
| 214-614-2040   | WORKERS COMPENSATI...       | 2,916.88            |
| 214-614-2055   | UNIFORM RENTAL SERVICE      | 252.90              |
| 214-614-3100   | OFFICE SUPPLIES             | 55.70               |
| 214-614-3300   | GASOLINE AND DIESEL         | 2,572.72            |
| 214-614-3301   | OFF ROAD DYED DIESEL        | 1,702.89            |
| 214-614-3305   | LUBRICANTS                  | 196.46              |
| 214-614-3400   | MATERIALS AND SUPPLIES      | 940.10              |
| 214-614-3540   | EQUIPMENT REPAIR PARTS      | 2,653.50            |
| 214-614-3541   | GRADER BLADES               | 1,845.00            |
| 214-614-3542   | TIRES, TUBES & BATTERIES    | 346.07              |
| 214-614-3570   | BASE MATERIALS              | 7,057.20            |
| 214-614-3580   | SURFACING MATERIALS / ...   | 72,754.64           |
| 214-614-3630   | SMALL TOOLS / MINOR E...    | 1,111.45            |
| 214-614-4054   | EMPLOYEE PHYSICALS/M...     | 80.00               |
| 214-614-4200   | TELEPHONE                   | 112.43              |
| 214-614-4400   | UTILITIES                   | 193.95              |
| 214-614-4401   | DATA CONNECT FEE (WIR...    | 37.00               |
| 214-614-4510   | REPAIR / MACHINERY & E...   | 80.00               |
| 214-614-4540   | REPAIR / VEHICLES           | 193.50              |
| 214-614-4611   | LEASE / ROAD CONSTRUC...    | 2,049.67            |
| 214-614-4812   | CONFERENCE / SEMINAR ...    | 230.00              |
| 215-615-2040   | WORKERS COMP                | 34.91               |
| 215-615-3900   | SUBSCRIPTIONS & PUBLIC...   | 19.27               |
| 215-615-4200   | TELEPHONE                   | 36.49               |
| 225-600-2000   | INTEREST & SINKING FUN...   | 4,876.25            |
| 500-2032000    | DUE TO IRS                  | 77,244.57           |
| 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...   | 119,668.23          |
| 500-2032011    | DUE TO COLONIAL INSUR...    | 2,151.74            |
| 500-2032012    | DUE TO METLIFE ADDITI...    | 536.00              |
| 500-2032014    | DUE TO PEBSCO               | 2,025.00            |
| 500-2032020    | DUE TO FICA                 | 127,781.34          |
| 500-2032030    | DUE TO UNEMPLOYMENT ..      | 1,187.65            |
| 500-2032050    | DUE TO RETIREMENT           | 191,339.75          |
| 500-2032070    | PAYROLL - DUE TO CAFET...   | 7,108.04            |
| 500-2032090    | PAYROLL DUE TO - PROPE...   | 225.00              |
| 500-2032092    | DUE TO PREPAID LEGAL S...   | 708.76              |
| 500-2032095    | DUE TO METLIFE              | 3,532.60            |
| 500-2033000    | PAYROLL - WAGE WITHH...     | 4,805.31            |
| 500-2033003    | PAYROLL - DUE TO STUDE...   | 540.29              |
|                | <b>Grand Total:</b>         | <b>2,040,784.56</b> |

**Project Account Summary**

| Project Account Key | Payment Amount      |
|---------------------|---------------------|
| **None**            | 2,040,784.56        |
| <b>Grand Total:</b> | <b>2,040,784.56</b> |