

Disbursement Audit Report

By Payment Number

Payable Dates 11/01/2018 - 11/30/18

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		CFMI	CARAWAY FORD GONZALES		0.00
	58068	SO - #46, Repairs To 18 Ford Exp, Vin #A58373		100-425-4540	264.42
	58068-R	SO - #46, Repairs To 18 Ford Exp, Vin #A58373		100-425-4540	-264.42
	0287-03-032	Right Of Way TXDOT Bridge Rep SH 80 At Guad River		100-405-4999	656.10
	0287-03-032-R	Right Of Way TXDOT Bridge Rep SH 80 At Guad River		100-405-4999	-656.10
146	11/26/2018	01269	BLUEBONNET TRAILS COMMUNITY SERVICES		800.00
	1151018	Jail - Inmate Psychiatric Services, Oct 18		200-400-4999	800.00
69049	11/1/2018	414	SOUTH STAR BANK		43,779.52
	INV0018833	Social Security		500-2032020	20,145.04
	INV0018834	Medicare Taxes		500-2032020	4,711.34
	INV0018836	Federal W/H		500-2032000	18,923.14
69061	11/8/2018	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,096.32
	INV0018842	Colonial Life		500-2032011	554.63
	INV0018843	Colonial Life		500-2032011	541.69
69062	11/8/2018	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0018861	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
69063	11/8/2018	01242	EDUCATIONAL CREDIT MANAGEMENT CORPORATION		190.64
	INV0018854	MARVIN THOMAS #2868		500-2033003	190.64
69064	11/8/2018	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		1,150.00
	INV0018845	Deferred Comp		500-2032014	1,150.00
69065	11/8/2018	SBS	PROFICIENT BENEFIT SOLUTIONS		2,994.10
	INV0018838	Cafeteria Plan Child Care		500-2032070	20.83
	INV0018844	Cafeteria Plan		500-2032070	2,973.27
69066	11/8/2018	414	SOUTH STAR BANK		67,320.00
	INV0018862	Social Security		500-2032020	34,175.98
	INV0018863	Medicare Taxes		500-2032020	7,992.84
	INV0018865	Federal W/H		500-2032000	25,151.18
69067	11/8/2018	BCBS	TAC HEALTH BENEFITS POOL		113,378.25
	11.1.18	November 2018 Retirees		500-2032010	3,311.90
	INV0018846	TAC Health Benefits Pool		500-2032010	94,720.34
	INV0018847	TAC Health Benefits Pool		500-2032010	1,634.80
	INV0018848	TAC Health Benefits Pool		500-2032010	1,489.56
	INV0018849	TAC Health Benefits Pool		500-2032010	4,917.24
	INV0018850	Group Life		500-2032008	255.85
69068	11/8/2018	419	TEXAS CHILD SUPPORT SDU		1,065.77
	INV0018855	Texas Child Support		500-2033000	335.19
	INV0018856	Texas Child Support		500-2033000	220.73
	INV0018857	Texas Child Support		500-2033000	105.35
	INV0018858	Texas Child Support		500-2033000	232.27
	INV0018859	Texas Child Support		500-2033000	101.50
	INV0018860	Texas Child Support		500-2033000	70.73
69080	11/21/2018	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,096.32
	INV0018870	Colonial Life		500-2032011	554.63
	INV0018871	Colonial Life		500-2032011	541.69

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69081	11/21/2018 INV0018891	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	75.00 75.00
69082	11/21/2018 INV0018880	01242 MARVIN THOMAS #2868	EDUCATIONAL CREDIT MANAGEMENT CORPORATION	500-2033003	190.64 190.64
69083	11/21/2018 INV0018852 INV0018878	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	543.34 271.67 271.67
69084	11/21/2018 INV0018839 INV0018840 INV0018867 INV0018868	606 Liberty National Liberty National Liberty National Liberty National	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009 500-2032009 500-2032009 500-2032009	1,569.94 595.88 189.09 595.88 189.09
69085	11/21/2018 INV0018841 INV0018869	METLIFE Metlife1 Metlife1	METLIFE SBC	500-2032095 500-2032095	3,339.52 1,670.39 1,669.13
69086	11/21/2018 INV0018851 INV0018877	METLIFE1 Additional Life Insurance Croupt #5592854 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012 500-2032012	413.80 206.90 206.90
69087	11/21/2018 INV0018873	PEBSICO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	1,135.00 1,135.00
69088	11/21/2018 INV0018866 INV0018872	SBS Cafeteria Plan Child Care Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,056.60 20.83 3,035.77
69089	11/21/2018 INV0018892 INV0018893 INV0018895	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	68,673.53 34,755.66 8,128.32 25,789.55
69090	11/21/2018 INV0018885 INV0018886 INV0018887 INV0018888 INV0018889 INV0018890	419 Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support	TEXAS CHILD SUPPORT SDU	500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000	1,319.62 335.19 220.73 105.35 232.27 101.50 324.58
69091	11/21/2018 INV0018832 INV0018853 INV0018879	TCDRS TCDRS TCDRS TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	500-2032050 500-2032050 500-2032050	160,663.16 35,237.58 62,248.54 63,177.04
69265	12/6/2018 11.13.18 INV0018874 INV0018875 INV0018876 INV0018881 INV0018882 INV0018883 INV0018884	BCBS December 2018 Retirees TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC HEALTH BENEFITS POOL TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool	TAC HEALTH BENEFITS POOL	500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032010	119,456.18 2,728.96 1,347.08 1,534.26 4,895.29 12.44 27.90 35.40 36.56
69289	12/18/2018 INV0018835 INV0018864 INV0018894	TACUF Quarterly Unemployment Taxes Quarterly Unemployment Taxes Quarterly Unemployment Taxes	TEXAS ASSOCIATION OF COUNTIES	500-2032030 500-2032030 500-2032030	4,256.88 297.84 645.26 656.39

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97815	11/13/2018 11.1.18	G.V.E.C. Jail - Acct #48433004, 9/21-10/20/18	GVEC	100-420-4400	4,250.10 4,250.10
97835	11/13/2018 T461396442	01385 Jp #4 - Acct #13440607, Monthly Monitoring, Nov 18	ADT LLC	130-130-4570	52.99 52.99
97838	11/13/2018 110172CRR 389199CRR	01114 Pct #1 - Trade 98 CTS Trl, Vin #1C9CB40B2WM110172 Pct #1 - Trade 94 CPS Trl, Vin #1C9111629RP389199	ALAMO CITY TRAILER SALES, LLC	211-611-5710 211-611-5710	21,999.00 -6,500.00 -2,000.00
97844	11/13/2018 39554 39555	540 EMC Bldg - Quarterly Pest Control, Nov 18 Jail - Pest Control, Nov 18	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598 100-420-4598	89.50 40.00 49.50
97860	11/13/2018 6910	700 Service Fee On Tax Suit #6910, Riteel Chicken Farm	CONSTABLE CARLOS B. LOPEZ	100-2032070	75.00 75.00
97876	11/13/2018 0771067	GLC Prob - Credit On Beam Clamps	GONZALES BUILDING CENTER	100-419-3340	151.54 -13.58
97880	11/13/2018 11.1.18	657 Crime Stoppers Fee, October 2018	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	150.00 150.00
97881	11/13/2018 11.4.18	G.V.E.C. Annex - Acct #48433001, 9/24-10/23/18	GVEC	100-419-4400	1,242.24 1,242.24
97882	11/13/2018 519-4302/Nov18	GVTC HR - Stmt #167302-001-0, 11/1-30/18	GVTC	100-407-4200	1,004.47 103.49
97888	11/13/2018 X0210343111	T.6916 Pct #1 - Exchg Alternator For Valve & Pad	INTERSTATE BILLING SERVICE	211-611-3540	242.51 -62.80
97893	11/13/2018 231097618	T.9827 Reimburse Grantham For Flat Repair	KENNETH GRANTHAM	212-612-4540	60.52 60.52
97897	11/13/2018 6728	T.6576 Ad Litem Fee On Tax Suit #6728, D. Fields	LAW OFFICE OF JAMES M. CLAUDER	100-2032070	350.00 350.00
97900	11/13/2018 6897 6910	T.6879 Abstractor's Fee (100), Inquirer's Fee (400) Tax Abstractor's Fee On Tax Suit 6910, Riteel Chicken	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070 100-2032070	600.00 500.00 100.00
97905	11/13/2018 96178	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
97912	11/13/2018 225326989001 225326989001	OD Tax - Office Supplies, Calculator Tax - Office Supplies, Calculator	OFFICE DEPOT, INC.	100-409-3100 100-409-3657	1,289.48 3.80 165.29
97920	11/13/2018 61312	SBS Administration Fee For November 2018	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	396.75 396.75
97921	11/13/2018 6897	R&W Ad Litem Fee On Tax Suit #6897, B. Bennett	REESE & ESCOBAR, LLP	100-2032070	800.00 350.00
97932	11/13/2018 6910	690 Service Fee On Tax Suit #6910, Riteel Chicken Farm	SHERIFF JAVIER SALAZAR	100-2032070	65.00 65.00
97935	11/13/2018 984	01097 Pct #2 - Change Tire	SIP'S TIRE SERVICE	212-612-4540	105.00 35.00
97937	11/13/2018 4008183647	01367 Jail - Monthly Fee For Medical Waste, Oct 18	STERICYCLE, INC.	100-420-3910	73.84 73.84

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97941	11/13/2018 146263	T.8902 CA - Annual Dues For White, Miller, Brumme	TDCAA NOW TRUST FUND	100-411-4810	155.00 155.00
97944	11/13/2018 NRDD-0004007	358 Claim P020185023-1, 9/12/18, R. Eravi	TEXAS ASSOCIATION OF COUNTIES	100-405-4005	2,688.00 2,688.00
97948	11/13/2018 278251	TAC Reg - Petru, Cty Crt Assistants Conf, 2/13-15/19,	TEXAS ASSOCIATION OF COUNTIES	100-400-4814	125.00 125.00
97949	11/13/2018 278249	TAC Reg - Davis, Jud Orient For New Cty Judges, 1/28-	TEXAS ASSOCIATION OF COUNTIES	100-400-4812	250.00 250.00
97958	11/13/2018 3004241086	TEC CH - Maintenance Agreement, 11/1-30/18	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	315.09 315.09
97976	11/15/2018 11.15.18	T.9664 Deposit, Hall Rental For Cty Xmas Party	ST. JAMES CATHOLIC CHURCH	100-419-4878	50.00 50.00
97977	11/19/2018 7540Repair	829 RR - Foam, Caulk, Trim Windows, Final Bill	AMAZING EXTERIORS	100-419-4500	2,000.00 2,000.00
97979	11/19/2018 11.8.18	01393 Reimb Cash Bond Pd To Gen Fund	GCSO INMATE ACCT	102-2022500	750.00 750.00
97986	11/26/2018 18110101	01391 SO - 12 X26E Tasers	ACCREDITED SECURITY	100-425-5710	7,188.00 7,188.00
97987	11/26/2018 11.1.18	01392 Reimburse, Brunkenhoefer, Crt Sec Officer Training	ADAM BRUNKENHOEFER, JR.	129-601-4990	75.00 75.00
97988	11/26/2018 107-18-A 30996 31435	01208 2nd 25th, 107-18-A, CAA, E. Hernandez Cty Crt - 30996, CAA, K. Contrerras Cty Crt - 31435, CAA, M. Young	ANDREW JAY CONDIE	100-415-4006 100-402-4006 100-402-4006	1,050.00 600.00 225.00 225.00
97989	11/26/2018 39829 40302	540 CH - Quarterly Pest Control, Termite Station Justice Ctr - Quartely Pest Control, Nov 2018	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598 100-419-4598	100.00 65.00 35.00
97992	11/26/2018 672-6524/Nov18	250 SO - Acct #0302545514001, 10/11-11/10/18	AT&T	100-425-4200	2,548.76 2,548.76
97993	11/26/2018 3151309785 3151319419	01313 SO - #45, Credit On Windshield Wipers SO - #30, Credit On Battery	AUTOZONE STORES, LLC	100-425-4540 100-425-3542	97.35 -16.99 -137.99
97995	11/26/2018 12159	01354 Reg - Lorton, 40 Hr Crisis Int Training, 12/3-7/18	CAPCOG	100-425-4815	360.00 360.00
97996	11/26/2018 00011132018	893 Jp #4 - Interpretation Service, 11/10/18, SO	CARMEN LONG	100-418-4015	50.00 50.00
97997	11/26/2018 PWM6144	T.7350 SO - Otterbox	CDW GOVERNMENT, INC.	100-425-3100	312.03 42.39
98002	11/26/2018 258381 258382 258383	CMC Pct #1 - 136.22T 1 3/4" Base Pct #2 - 138.62T 1 3/4" Base Pct #3 - 1026.01T 1 3/4" Base, 18.17T 1/2" Base	COLORADO MATERIALS, LTD	211-611-3571 212-612-3570 213-613-3570	5,276.08 544.88 554.48 4,176.72
98003	11/26/2018 11.13.18	COG Retiree Health Insurance - December 2018	COUNTY OF GONZALES	100-405-2060	2,728.96 2,728.96
98005	11/26/2018 11/12-15/18	T.8777 Per Diem, Mileage, Tolls - Cedillo VG Young School	CRYSTAL CEDILLO	100-409-4812	310.33 310.33

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98007	11/26/2018	T.9560	DEERE CREDIT, INC.		17,842.05
	2076376	Pct #2 - Pmt #26, 672G, S/N #677241, Nov 18		212-612-5715	3,787.93
	2076826	Pct #3 - Pmt #53, 672G, S/N #661193, Nov 18		213-613-4611	1,777.65
	2076827	Pct #3 - Pmt #52, 624K, S/N #66036, Nov 18		213-613-4611	1,500.10
	2076828	Pct #1 - Pmt #52, 672G, S/N #661282, Nov 18		211-611-4611	1,777.65
	2076829	Pct #2 - Pmt #52, 624K, S/N #662601, Nov 18		212-612-4611	1,559.00
	2076830	Pct #1 - Pmt #50, 670GXDW, S/N #664013, Nov 18		211-611-4611	1,777.36
	2076831	Pct #3 - Pmt #50, 672GXDW, S/N #64257, Nov 18		213-613-4611	1,777.36
	2076832	Pct #4 - Pmt #44, 670GXDW, S/N #667044, Nov 18		214-614-4611	1,260.59
	2076834	Pct #1 - Pmt #29, 672Gxt, S/N #675998, Nov 18		211-611-5715	1,835.33
	2078633	Pct #4 - Pmt #39, 670GXBZ, S/N #670197, Nov 18		214-614-4611	789.08
98008	11/26/2018	T.9906	DEREK JOHNSON		320.00
	11.13.18	Cell Phone Allotment, 10/26-11/25/18		100-422-4205	90.00
	11.8.18	Reimburse Johnson, Used DVM-500 Dash Cam & Parts		100-422-5760	230.00
98009	11/26/2018	737	DEWITT COUNTY		2,980.00
	11.15.18	November 2018 Consulting Fees		100-405-4995	1,500.00
98010	11/26/2018	DP&S	DEWITT POTH AND SON		4,990.00
	555080-0	DPS - Purchase TOS 25 PPM Color Copier, S/N #		100-424-5720	4,990.00
98011	11/26/2018	T.9621	DIANA VARGAS, CSR, RPR		370.00
	11.13.18	Cty Crt - Reporter Service, 11/13/18		100-402-4007	370.00
98012	11/26/2018	DIA	DUBOSE INSURANCE AGENCY		374.00
	298552	Jail - Public Dishonesty Bond, 1/1/19-1/1/20		100-420-4800	374.00
98013	11/26/2018	01394	EMBASSY SUITES AUSTIN DOWNTOWN		333.50
	80226146	Hotel - Macias, Conf #80226146, 64th Vital Stat		100-401-4814	333.50
98015	11/26/2018	01265	FILEX SYSTEMS, INC		632.00
	99479	DC - Printed Case Binders		100-414-4350	632.00
98016	11/26/2018	01026	FRONTIER SOUTHWEST INCORPORATED		165.09
	672-6373/Nov18	P&W - Acct #830-672-6373-012111-5, 11/7-12/6/18		100-405-4201	165.09
98017	11/26/2018	01081	FUELMAN		3,898.96
	NP54687030	CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		100-411-3300	42.08
	NP54687030	CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		100-420-3300	314.93
	NP54687030	CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		100-422-3300	120.33
	NP54687030	CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		100-423-3300	145.41
	NP54687030	CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		100-425-3300	2,747.96
	NP54687030	CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		100-426-3300	40.45
	NP54687030	CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		100-431-3300	173.10
	NP54687030	CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		214-614-3300	314.70
98018	11/26/2018	T.6635	GEORGE M. ARA, JR.		139.62
	11/12-15/18	Per Diem, Mileage - Ara, VG Young School For Cty		100-409-4814	139.62
98019	11/26/2018	T.5091	GERALD HANNA		255.00
	174176	CC - Repair IBM WW30 Typewriter		100-401-4520	255.00
98021	11/26/2018	T.278	GOLDEN CRESCENT REGIONAL PLANNING COMM.		4,300.00
	7435	Annual Membership Dues FY 19		100-405-4930	4,300.00
98022	11/26/2018	01261	GOLDEN WEST OIL COMPANY - GONZALES		13,276.77
	31715546	300 Gas, 1,700 DSL, 614 RDSL - Pct #2		212-612-3300	4,593.34
	31715546	300 Gas, 1,700 DSL, 614 RDSL - Pct #2		212-612-3301	1,461.75
	31717450	1,400 DSL - Pct #1		211-611-3300	3,169.90
	31717540	Pct #1 - DEF		211-611-3305	3,169.90
	31723285	501 Gas - Pct #1		211-611-3300	803.14
	31723387	Pct #3 - 3/4"X18' Hose		213-613-3540	78.74

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98024	11/26/2018 11.8.18 2445611	G.V.E.C. Jail - Acct #48433002, 9/26-10/26/18 Jp #4 - Acct #17114, 11/17-12/16/18	GVEC	100-420-4400 156-156-4522	265.76 105.81 159.95
98025	11/26/2018 519-4016/Nov18 519-4074/Nov18 519-4074/Nov18 519-4074/Nov18 519-4074/Nov18 519-4074/Nov18 519-4074/Nov18 519-4074/Nov18 519-4074/Nov18 519-4074/Nov18 519-4074/Nov18 519-4074/Nov18 519-4074/Nov18 519-4074/Nov18 519-4074/Nov18 519-4074/Nov18 519-4074/Nov18 519-4074/Nov18 519-4550/Nov18 672-6397/Nov18 672-8531/Nov18 672-8531/Nov18	GVTC Treas - Stmt #188215-001-2, 11/11-12/10/18 CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 11/11-12/ CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 11/11-12/ CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 11/11-12/ CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 11/11-12/ CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 11/11-12/ CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 11/11-12/ CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 11/11-12/ CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 11/11-12/ CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 11/11-12/ CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 11/11-12/ CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 11/11-12/ CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 11/11-12/ CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 11/11-12/ CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 11/11-12/ CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 11/11-12/ CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 11/11-12/ CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 11/11-12/ AP - Stmt #188201-001-8, 11/11-12/10/18 Aud - Stmt #164843-001-3, 11/11-12/10/18 Ext Off - Stmt #164843-002-1, 11/11-12/10/18 Ext Off - Stmt #164843-002-1, 11/11-12/10/18	GVTC	100-408-4200 100-401-3900 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-409-3900 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-419-4200 215-615-3900 215-615-4200 100-407-4200 100-407-4200 100-431-3900 100-431-4200	1,750.64 66.74 139.36 180.00 30.00 95.42 29.85 90.00 150.08 69.90 102.76 19.90 210.00 30.00 90.00 29.99 10.71 26.54 35.57 132.03 109.95 101.84
98026	11/26/2018 11.13.18	HARRIS Transport To Travis Cty ME, M. Ruiz	HARRIS FAMILY MORTUARY, INC.	100-402-4052	800.00 800.00
98027	11/26/2018 8043	HHA CH - Repairs To Air Handlers	HARWOOD HEATING & AIR	100-419-4505	106.25 106.25
98028	11/26/2018 7282	HEB Jail - Invoice Fee For Lost Invoice	HEB GROCERY COMPANY	100-420-3340	5.00 5.00
98030	11/26/2018 1334	01376 RR - Consultation W/IT For Passwords & Reestablish	HIGHER RESOLUTIONS	100-405-4533	150.00 150.00
98031	11/26/2018 PIMS0613486	HMC Pct #1 - Belt	HOLT CAT	211-611-3540	185.04 185.04
98032	11/26/2018 909789	659 Pct #1 - Repairs To JD 5115M, S/N #640242	JOHN DEERE FINANCIAL	211-611-4510	1,258.06 1,194.26
98034	11/26/2018 144-17-A 170-18-A 247-17-A 24868/Nov18 25439/Nov18 26171/Nov18	T.6576 2nd 25th, 144-17-A, CAA, R. Medina 2nd 25th, 170-18-A, CAA, R. Medina 2nd 25th, 247-17-A, CAA, R. Medina CPS, 24,868, CAA CPS, 25,439, CAA CPS, 26,171, CAA	LAW OFFICE OF JAMES M. CLAUDER	100-415-4006 100-415-4006 100-415-4006 100-415-4009 100-415-4009 100-415-4009	2,250.00 600.00 600.00 600.00 150.00 150.00 150.00
98036	11/26/2018 18-4502	01395 Overpayment On Receipt 18-4502	MARY F. KALINEC	100-2032060	20.00 20.00
98039	11/26/2018 11.7.18 11.7.18	MH SO/Jail - Drug Screenings, 10/12/18 SO/Jail - Drug Screenings, 10/12/18	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS	100-420-4054 100-425-4054	680.00 55.00 55.00
98043	11/26/2018 B181116016 B181116017	NEC Nixon Annex - Acct #1607088020, 10/10-11/8/18 Pct #4 - Acct #1607088021, 10/10-11/8/18	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400	163.29 112.01 27.28

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	B181116018	Pct #4 - Acct #1607088022, 10/10-11/8/18		214-614-4400	12.00
	B181116019	Nixon Annex - Acct #1607088023, 10/10-11/8/18		100-419-4400	12.00
98044	11/26/2018	OD	OFFICE DEPOT, INC.		2,726.21
	217168960001	EMC - Office Supplies		100-426-3100	22.49
	225861664001	Aud - Fujitsu Scan Snap S1300I		100-407-5720	235.19
	225935819001	Jail - Office Supplies		100-420-3100	98.65
	225939420001	Jail - Office Supplies		100-420-3100	49.98
	225942027001	SO - Office Supplies		100-425-3100	109.27
	225943692001	SO - Office Supplies		100-425-3100	20.98
	225943693001	SO - Office Supplies		100-425-3100	6.97
	226639849001	Tax - Toners		100-409-3100	1,120.77
	227705998001	Jail - Office Supplies		100-420-3100	119.58
	228776298001	CA - Toner, Office Supplies		100-411-3100	181.34
	228866251001	Aud - Office Supplies		100-407-3100	19.79
	228866427001	Aud - Office Supplies		100-407-3100	23.54
	228866428001	Aud - Office Supplies		100-407-3100	14.93
98045	11/26/2018	T.5046	PAUL NEUSE		150.00
	11.1.18	CH - Clock Maintenance, November 2018		100-419-4877	150.00
98047	11/26/2018	PM	POSTMASTER		250.00
	11.15.18	CA - Postage For 500 Stamps		100-411-3110	250.00
98048	11/26/2018	RDO	POWERPLAN OIB		136.00
	P86592	Pct #3 - O-Rings		213-613-3540	112.92
	P86966	Pct #2 - Elbow Fitting		212-612-3540	23.08
98049	11/26/2018	790	PROBILLING & FUNDING SERVICE		359.03
	X101455171:01	Pct #2 - Bracket, Washer Reservoir, Filter Kit		212-612-3540	359.03
98050	11/26/2018	981	QUALITY AUTO TIRE & REPAIR		112.25
	16032	Pct #1 - Implement Tire, O-Ring, Serv Call, JD		211-611-3542	35.00
	16032	Pct #1 - Implement Tire, O-Ring, Serv Call, JD		211-611-4510	77.25
98051	11/26/2018	T.3244	REBECCA A. BOEDEKER		249.06
	11/5-7/18	Per Diem, Mileage, Hotel - Boedeker, Exp Clerk Sem		156-156-4812	249.06
98052	11/26/2018	R&W	REESE & ESCOBAR, LLP		450.00
	GC-31272	Cty Crt - GC-31272, CAA, C. Garza		100-402-4006	225.00
	GC-31332	Cty Crt - GC-31332, CAA, T. White		100-402-4006	225.00
98053	11/26/2018	T.8693	RESERVE ACCOUNT		1,500.00
	11.19.18	DC - Acct #38816401, Postage For Meter		100-414-3110	1,500.00
98054	11/26/2018	811	ROBERT A. HAEDGE		1,425.49
	GC-31349	Cty Crt - GC-31349, CAA, A. Fonseca		100-402-4006	225.49
98055	11/26/2018	T.6207	ROBERT W. BLAND		685.75
	Juv/11.5.18	Cty Crt - CAA, Juvenile		100-402-4008	75.00
98059	11/26/2018	TEX	SHELL FLEET		33.16
	8000044050811	12.753 Gas - Jail		100-420-3300	33.16
98060	11/26/2018	01266	SHERIFF'S ASSOCIATION OF TEXAS		300.00
	374224/Floyd	Reg - Floyd, Annual Training Conf, 12/3-6/18, San		100-425-4814	150.00
	437836/Wyatt	Reg - Wyatt, Annual Training Conf, 12/3-6/18, San		100-425-4814	150.00
98061	11/26/2018	521	SIMPSON CRUSHED STONE LLC		3,750.10
	1414135	Pct #4 - 95.34T 3"X5" Base		214-614-3570	810.39
	1414155	Pct #4 - 96T 3"X5" Base		214-614-3570	816.00
	1414157	Pct #4 - 58.08T 3"X5" Base		214-614-3570	493.68
	1414162	Pct #4 - 101.48T 3" Base, 48.22T 3"X5" Base		214-614-3570	1,018.75
	1414179	Pct #4 - 50.52T 3" Base		214-614-3570	303.12

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1414214	Pct #4 - 51.36T 3" Base		214-614-3570	308.16
98062	11/26/2018 11.26.18	T.9664 Balance, Hall Rental For Cty Xmas Party	ST. JAMES CATHOLIC CHURCH	100-419-4878	250.00 250.00
98063	11/26/2018 11/12-15/18	T.9260 Per Diem - Harper, VG Young School For Cty	TAMECA L. HARPER	100-409-4814	120.00 120.00
98064	11/26/2018 52437	TEQSYS Managed IT & Email Services, 10/1-12/31/18	TEQSYS, INC.	100-405-4534	24,765.00 24,765.00
98066	11/26/2018 42965	T.8384 Reg - Ramirez, FY 19 Exp Crt Pers Sem, 3/18/19,	TEXAS JUSTICE COURT TRAINING	156-156-4814	150.00 150.00
98067	11/26/2018 43059	T.8384 Reg - Hernandez, FY 19 Exp Crt Pers Sem, 7/10/19,	TEXAS JUSTICE COURT TRAINING	156-156-4814	150.00 150.00
98070	11/26/2018 839165405 839177298	WP CA - Investigative Suite Detail, 10/1-31/18 Law Library - Acct #1000646647, 10/1-31/18	THOMSON REUTERS - WEST	100-411-3900 109-695-3857	594.66 194.48 400.18
98071	11/26/2018 0118825111018 0148871111318 0148871111318	T.8141 Code Enf - Acct #8260161480118825, 11/20-12/19/18 CH - Internet Computer Line, 11/23-12/22/18 CH - Internet Computer Line, 11/23-12/22/18	TIME WARNER CABLE ENTERPRISES, LLC	100-426-4525 100-405-4533 109-695-3857	280.32 81.69 148.97 49.66
98073	11/26/2018 GC-30386	T.9333 Cty Crt - GC-30386, CAA, T. Rodriguez	TRAVIS HILL, ATTORNEY AT LAW	100-402-4006	225.00 225.00
98075	11/26/2018 2007008	T.6801 Remote Site Transaction, 10/1-31/18	TX DEPT. OF STATE HEALTH	100-2032061	34.77 34.77
98077	11/26/2018 6000017863X26	MCI Pct #4 - Acct #6000017863X26, 11/1/18	VERIZON BUSINESS	214-614-4200	45.93 45.93
98078	11/26/2018 1786/18 1788/18 1789	T.9604 Pct #4 - 1 Tire Pct #4 - Change Tire Pct #4 - Repair Flat	VILLASENOR TIRE SHOP #3	214-614-3542 214-614-4540 214-614-4540	92.00 65.00 18.00 9.00
98079	11/26/2018 11.1.18	T.8718 Monthly Rent - Jp #3, November 18	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
98080	11/26/2018 658039	WPI Jail - Service, Monthly Test On Gen, S/N #2068951	WAUKESHA-PEARCE INDUSTRIES, INC.	100-420-4505	744.16 744.16
98081	11/26/2018 #7/61327	562 Pct #2 - Pmt #7, KH5218, Freightliner 1122SD	WELCH STATE BANK	212-612-5715	1,668.52 1,668.52
98082	11/26/2018 23926	T.6809 Jail - #3, Repairs To 05 Chevy Exp, Vin #248946	WEST MOTORS	100-420-4540	370.35 363.35
98083	12/3/2018 11.16.18 11/16/18	CU1 Nixon Annex - Acct #42100, 9/26-10/29/18 Pct #4 - Acct #64600, 9/26-10/29/18	CITY UTILITIES	100-419-4400 214-614-4400	153.44 78.52 74.92
98084	12/10/2018 7851	T.1564 Justice Bldg - Fire Ext Inspection & Maint	A-1 SHINER FIRE & SAFETY, INC.	100-419-4500	10.00 10.00
98085	12/10/2018 18794	01039 Jail - Repairs To 3 Toilets, Repairs To Cells #5,	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	1,145.49 1,145.49
98088	12/10/2018 1811-696142 1811-696142	T.7642 Pct #4 - Comp Spring, Silicone Spray Pct #4 - Comp Spring, Silicone Spray	ALAMO LUMBER COMPANY	214-614-3400 214-614-3540	8.98 4.99 3.99

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
98089	12/10/2018 014142	T.7465 SO - Radar Certification (13)	AMERICAN LAW ENFORCEMENT RADAR TRAINING (ALERT)	100-425-4540	520.00 520.00
98090	12/10/2018 1023 1023	AMTEX Pct #3 - Fuel Therapy, Pen & Chain Lube Herbicide Pct #3 - Fuel Therapy, Pen & Chain Lube Herbicide	AMTEX	213-613-3305 213-613-3420	10,488.51 7,477.70 3,010.81
98091	12/10/2018 39980 40381	540 Annex - Quarterly Pest Control, Nov 18 Jp #4 - Quarterly Pest Control, Nov 2018	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598 100-419-4598	85.00 40.00 45.00
98092	12/10/2018 4054 4056 4056 4081 4094 4094 4095 4096 4097 4098 4099 4100 4104 4105 4106 4106 4203 4204 4205 4205 4209 4209 549359	ACC Jail - P. Towels, T. Paper Jail - M/F Towels, Plates, Cups, Bowls Jail - M/F Towels, Plates, Cups, Bowls Jail - Quick Dust, Pine Sol, Clorox Jail - M/F Towels, T. Paper, Mop Handles, Triggers Jail - M/F Towels, T. Paper, Mop Handles, Triggers Jail - Clorox, Pine Sol Jail - Cups, Plates, Bowls CH - M/F Towels, Trash Bags, P. Towels, Mop Heads Justice Bldg - M/F Towels Annex - Mop Head, Mop Handle, M/F Towels CH - M/F Towels, Mop Heads Jail - Pine Sol, Clorox, Handsoap Jail - Cups, Plates, Bowls Jail - P. Towels, T. Paper, T. Bags Jail - P. Towels, T. Paper, T. Bags Jail - Pine Sol Jail - Delimer Jail - T. Bags, Cups, Plates, Bowls Jail - T. Bags, Cups, Plates, Bowls Jail - M/F Towels, P. Towels, T. Paper, T. Bags Jail - M/F Towels, P. Towels, T. Paper, T. Bags Pct #1 - 1 Gal Truck & Car Wash	APACHE CHEMICAL COMPANY & JANITORIAL	100-420-3340 100-420-3332 100-420-3340 100-420-3320 100-420-3320 100-420-3340 100-420-3320 100-420-3332 100-419-3320 100-419-3320 100-419-3320 100-419-3320 100-419-3320 100-420-3320 100-420-3332 100-420-3320 100-420-3340 100-420-3320 100-420-3320 100-420-3320 100-420-3320 100-420-3340 211-611-3400	2,798.70 151.80 298.15 28.95 108.55 51.05 180.75 72.85 265.50 174.70 30.95 50.85 39.90 83.70 331.10 184.85 69.90 57.90 43.80 39.95 234.45 79.40 209.70 9.95
98093	12/10/2018 259397 259407 259408 259409 259410 259411 259413 259414 259415 259416 260670 261471 261768 261769 261772 261797 261986 262000 262054 262178 262307	T.7793 CC - Acct #012553, Bottled Water, Nov 18 Tax - Acct #012519, Bottled Water, Nov 18 Aud - Acct #010118, Bottled Water, Nov 18 Jp #1 - Acct #012517, Bottled Water, Nov 18 CJ - Acct #015413, Bottled Water, Nov 18 Treas - Acct #014682, Bottled Water, Nov 18 CA - Acct #014425, Bottled Water, Nov 18 SO - Acct #015133, Bottled Water, Nov 18 DPS - Acct #012556, Bottled Water, Nov 18 Prob - Acct #012714, Bottled Water, Nov 18 Jp #3 - Acct #014379, Bottled Water, Nov 18 Aud - Acct #010118, Cooler Rental, Nov 18 Jp #1 - Acct #012517, Cooler Rental, Nov 18 Tax - Acct #012519, Cooler Rental, Nov 18 CC - Acct #012553, Cooler Rental (2), Nov 18 Prob - Acct #012714, Cooler Rental, Nov 18 Jp #3 - Acct #014379, Cooler Rental, Nov 18 CA - Acct #014425, Cooler Rental, Nov 18 Treas - Acct #014682, Cooler Rental, Nov 18 SO - Acct #015133, Cooler Rental, Nov 18 CJ - Acct #015413, Cooler Rental, Nov 18	AQUA BEVERAGE COMPANY	100-401-3100 100-409-3100 100-407-3100 100-416-3100 100-400-3100 100-408-3100 100-411-3100 100-425-3100 100-424-3100 100-405-4420 100-417-3100 100-407-3100 100-416-3100 100-409-3100 100-401-3100 100-405-4420 100-417-3100 100-411-3100 100-408-3100 100-425-3100 100-400-3100	394.17 28.99 26.00 9.49 15.50 16.49 15.99 36.74 34.99 27.00 61.49 20.49 8.00 10.00 7.00 18.00 12.00 13.00 9.00 8.00 8.00 8.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
98094	12/10/2018 492244	AP Pct #3 - 20.93T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	213-613-3580	2,582.76 2,582.76
98095	12/10/2018 1429040 1429040 1429040 X11212018 X11212018 X11212018 X11212018 X11212018 X11212018 X11212018 X11212018 X11212018 X11212018 X11212018 X11272018/CA	389 SO/Jail - Acct # BES57551267, 10/14-11/13/18 SO/Jail - Acct # BES57551267, 10/14-11/13/18 SO/Jail - Acct # BES57551267, 10/14-11/13/18 Acct #996329630, Const #3, #4, EMC, Pct's 1-4, 10/ Acct #996329630, Const #3, #4, EMC, Pct's 1-4, 10/ Acct #996329630, Const #3, #4, EMC, Pct's 1-4, 10/ Acct #996329630, Const #3, #4, EMC, Pct's 1-4, 10/ Acct #996329630, Const #3, #4, EMC, Pct's 1-4, 10/ Acct #996329630, Const #3, #4, EMC, Pct's 1-4, 10/ Acct #996329630, Const #3, #4, EMC, Pct's 1-4, 10/ Acct #996329630, Const #3, #4, EMC, Pct's 1-4, 10/ Acct #996329630, Const #3, #4, EMC, Pct's 1-4, 10/ Acct #996329630, Const #3, #4, EMC, Pct's 1-4, 10/ Acct #996329630, Const #3, #4, EMC, Pct's 1-4, 10/ CA - Acct #287286090655, 10/20-11/19/18	AT&T MOBILITY II LLC	100-420-4205 100-425-4205 100-425-4401 100-422-4205 100-422-4400 100-423-4400 100-426-4401 211-611-4401 212-612-4401 213-613-4401 214-614-4401 100-411-4205	3,702.96 153.22 377.40 963.10 77.37 80.38 76.58 74.00 37.00 37.00 37.99 37.00 190.31
98096	12/10/2018 0206592-IN	01149 SO - Thermal Paper (3 Cases)	ATPI, AMERI-FAX	100-425-3100	222.56 222.56
98097	12/10/2018 11.6.18	T.352 General Election Polling Place, 11/6/18	BELMONT COMMUNITY CENTER	100-410-4999	100.00 100.00
98098	12/10/2018 74868286 74876154 74884737 74892385 74898730	BEN Jail - Food Jail - Food Jail - Food Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330	6,263.25 1,451.08 1,227.59 1,232.17 1,036.34 1,316.07
98099	12/10/2018 970-2018	T.4450 DC - Translation & Travel, N. Nunez, C. Medina,	BILINGUAL COMMUNICATION CONSULTANTS	100-415-4015	555.73 555.73
98101	12/10/2018 11.29.18	T.6611 Mileage - Petru, November 2018	BRENDA MARIE PETRU	100-424-4260	40.33 40.33
98102	12/10/2018 58068	CF SO - #46, Repairs To 18 Ford Exp, Vin #A58373	CARAWAY FORD, INC.	100-425-4540	264.42 264.42
98103	12/10/2018 1541679616534	VISA Aud - TXPPA Renewal 2019, Weston, Thomas (TXPPA)	CARD SERVICE CENTER	100-407-4810	150.00 150.00
98104	12/10/2018 PZW4250 QBN9493 QBN9493 QCC1292	T.7350 Const #3 - 2 Brother Rugged Jet Printers, S/N Const #3 - Brother Car Adapters1 Case Recpt Paper Const #3 - Brother Car Adapters1 Case Recpt Paper Const #3 - Brother Dock Stations	CDW GOVERNMENT, INC.	100-422-5760 100-422-3100 100-422-3340 100-422-3340	1,571.47 1,176.34 59.69 41.04 294.40
98105	12/10/2018 11.6.18	T.8144 General Election Polling Place, 11/6/18	CHEAPSIDE COMMUNITY CHURCH	100-410-4999	25.00 25.00
98106	12/10/2018 11.20.18 11.20.18 11.20.18 11.20.18 11.20.18 11.20.18 11.20.18 11.20.18 11.20.18 11.20.18	CITY Utilities - 9/28-11/1/18 Utilities - 9/28-11/1/18 Utilities - 9/28-11/1/18 Utilities - 9/28-11/1/18 Utilities - 9/28-11/1/18 Utilities - 9/28-11/1/18 Utilities - 9/28-11/1/18 Utilities - 9/28-11/1/18 Utilities - 9/28-11/1/18 Utilities - 9/28-11/1/18 Utilities - 9/28-11/1/18	CITY OF GONZALES	100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-420-4400 100-431-4400 211-611-4400 213-613-4400	8,146.87 3,583.69 2,303.24 61.21 684.02 56.33 948.01 133.47 175.18 201.72

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
98107	12/10/2018	COW	CITY OF WAELDER		327.81
	350/Oct18	Pct #2 - Acct #020350, 10/20-11/20/18		212-612-4400	119.30
	400/Oct18	Pct #2 - Acct #048400, 10/20-11/20/18		212-612-4400	51.15
	401/Oct18	Const #3 - Acct #048401, 10/20-11/20/18		100-419-4400	157.36
98109	12/10/2018	CMC	COLORADO MATERIALS, LTD		5,394.32
	258785	Pct #1 - 281.05T 1 3/4" Base, 72.96T 1/2" Base		211-611-3570	717.01
	258785	Pct #1 - 281.05T 1 3/4" Base, 72.96T 1/2" Base		211-611-3571	699.03
	258786	Pct #2 - 47.08T 1 3/4" Base		212-612-3570	188.32
	258787	Pct #3 - 517.62T 1 3/4" Base		213-613-3571	2,070.48
	259114	Pct #1 - 136.74T 1 3/4" Base		211-611-3570	546.96
	259469	Pct #1 - 271.58T 1 3/4" Base		211-611-3571	1,086.32
	259471	Pct #3 - 21.55T 1 3/4" Base		213-613-3570	86.20
98110	12/10/2018	COMEX	COMPUTER EXPRESS		1,911.35
	152219	EMC - Lenovo M910T Tower		100-426-5720	1,911.35
98111	12/10/2018	NJD/TAC	CRYSTAL CEDILLO		22.00
	FU4414/19	Pct #3 - Reg 14 Frght, Vin #3ALHCYC5EDFU4414		213-613-4540	22.00
98113	12/10/2018	NJD/TAC	CRYSTAL CEDILLO		22.00
	315696/18	Pct #3 - Reg 16 Pete, Vin #1XPXD49X9GD315696		213-613-4540	22.00
98114	12/10/2018	NJD/TAC	CRYSTAL CEDILLO		22.00
	134120/18	Pct #1, 2, 3, 4 - Reg 17 KW Vin #2NKHHM7X5HM134120		211-611-4540	5.50
	134120/18	Pct #1, 2, 3, 4 - Reg 17 KW Vin #2NKHHM7X5HM134120		212-612-4540	5.50
	134120/18	Pct #1, 2, 3, 4 - Reg 17 KW Vin #2NKHHM7X5HM134120		213-613-4540	5.50
	134120/18	Pct #1, 2, 3, 4 - Reg 17 KW Vin #2NKHHM7X5HM134120		214-614-4540	5.50
98116	12/10/2018	NJD/TAC	CRYSTAL CEDILLO		22.00
	315695/18	Pct #3 - Reg 16 Pete, Vin #1XPXD49X7GD315695		213-613-4540	22.00
98117	12/10/2018	NJD/TAC	CRYSTAL CEDILLO		22.00
	000506/18	Pct #3 - 17 Armorlite Vin #56EA53K27HA000506		213-613-4510	22.00
98119	12/10/2018	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		1,290.70
	68767	Pct #1 - Repairs To 97 Chevy, Vin #189979		211-611-4540	664.85
	68778	Pct #3 - Repairs To 14 Pete, Vin #219854		213-613-4540	326.82
	68854	Pct #3 - Insp On 16 Pete, Vin #315695, Insp 15 CTS		213-613-4510	40.00
	68854	Pct #3 - Insp On 16 Pete, Vin #315695, Insp 15 CTS		213-613-4540	40.00
	68856	Pct #3 - Insp On 16 Pete, Vin #315696		213-613-4540	40.00
	68857	Pct #3 - Insp On 14 Freightliner, Vin #FU4414		213-613-4540	40.00
	68859	Pct #3 - Insp On 17 KW, Vin #134120		213-613-4540	40.00
	68861	Pct #3 - Insp 14 Freightliner, Vin #GS6179		213-613-4540	40.00
98121	12/10/2018	DP&S	DEWITT POTHS AND SON		794.72
	553545-0	CC/Archives - Copier Maint, CNI040554, 10/2-11/1/		100-401-4522	30.00
	553688-0	Jail - Copier Maint, C2J264896, 10/9-11/1/18		100-420-4522	30.00
	553719-0	Cty Crt - Copier Maint, NR43431300, 10/2-11/5/18		100-402-4522	30.00
	553725-0	Jail - Copier Maint, CGGF27159, 10/9-11/1/18		100-420-4522	97.41
	554356-0	CA - Copier Maint, CFFG67986, 10/5-11/12/18		100-411-4522	76.29
	554563-0	Tax - Copier Maint, C2EC40953, 10/9-11/13/18		100-409-4522	104.24
	554604-0	Aud - Copier Maint, C2JC64012, 10/4-11/13/18		100-407-4522	30.00
	554610-0	AP - Copier Maint, CGHF35405, 10/11-11/12/18		100-407-4522	30.00
	554952-0	CJ - Copier Maint, CGGF30848, 10/11-11/13/18		100-400-4522	30.00
	555119-0	Ext Off - Copier Maint, CNB156170, 10/11-11/19/18		100-431-4522	82.05
	555201-0	CC - Copier Maint, CGLG48604, 10/16-11/20/18		100-401-4522	97.39
	555273-0	SO - Copier Maint, CGGF25408, 10/11-11/20/18		100-425-4522	50.81
	555532-0	Jp #1 - Copier Maint, CMG021659, 10/18-11/20/18		156-156-4520	30.00
	555588-0	Jp #3 - Copier Maint, CME132554, 10/17-11/20/18		156-156-4521	30.00
	555597-0	CC - Copier Maint, CGAH54022, 10/16-11/20/18		100-401-4522	5.74
	555602-0	CC - Copier Maint, CGLG48257, 10/16-11/20/18		100-401-4522	24.40

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	555605-0	SO - Copier Maint, CZGH10417, 10/26-11/19/18		100-425-4522	16.39
98122	12/10/2018 21-2016-1698	01399 Ext - 2019 Membership Dues, Strom	DISTRICT 10 EXTENSION ASSOCIATION OF FAMILY & CONSUMER SCIENCES	100-431-4810	110.00 110.00
98123	12/10/2018 0016373-IN 0016387-IN	DIXIE CH - 3'X5' TX & US Flags CH - 3'X5' Flags	DIXIE FLAG MANUFACTURING	100-419-3372 100-419-3372	317.56 210.58 106.98
98124	12/10/2018 298549 298556 298622	DIA Jp #1 - D. Voigt, CNA Surety Bond Policy #24858591 Pct #2 - D. Brzozowski, CNA Surety Bond, Policy # CC - L. Ackman, CNA Surety Bond, Policy #64420360,	DUBOSE INSURANCE AGENCY	100-416-4800 212-612-4800 100-401-4800	727.75 177.50 177.50 372.75
98125	12/10/2018 1073706	T.6316 Elect Dept - Add Gen Elect Ballots	ELECTION SYSTEMS & SOFTWARE, LLC	100-410-3100	1,285.46 1,285.46
98126	12/10/2018 11.21.18	FINCH Transport To Travis Cty ME, R. Zella	FINCH FUNERAL CHAPEL	100-402-4052	1,045.00 1,045.00
98127	12/10/2018 672-2327/Nov18 672-6209/Dec18	01026 CJ - Acct #830-672-2327-123005-5, 11/19-12/18/18 Code Enf - Acct #830-672-6209-011911-5, 11/25-12/	FRONTIER SOUTHWEST INCORPORATED	100-400-4200 100-426-4200	324.28 189.75 134.53
98128	12/10/2018 BG2327025 BG2327025 BG2327025 BG2327025 BG2327025 BG2327025 BG2327025 BG2327025 BG2327025	01081 CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas	FUELMAN	100-411-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300 214-614-3300	3,322.82 37.75 130.90 42.71 83.60 98.58 2,621.80 100.56 206.92
98131	12/10/2018 31723588 31725089 31725089 31726417 31727409 31727409 31730349	01261 235 Gas, 1,000 DSL - Pct #3 1,767 DSL, 825 RDSL - Pct #2 1,767 DSL, 825 RDSL - Pct #2 1,400 DSL - Pct #1 1,000 DSL, 978 RDSL - Pct #4 1,000 DSL, 978 RDSL - Pct #4 1,000 DSL - Pct #3	GOLDEN WEST OIL COMPANY - GONZALES	213-613-3300 212-612-3300 212-612-3301 211-611-3300 214-614-3300 214-614-3301 213-613-3300	17,486.69 2,521.48 3,835.27 1,797.06 3,001.60 2,186.00 2,144.58 2,000.70
98132	12/10/2018 0771170 0772041 0772952 0773010 0773658 0774415	GLC Pct #1 - Screws, Bolts Justice Bldg - Therm Wire, Switch Box, Blank Cover RR - Roller Covers, Shop Towels Prob - Ballasts EMC - Metal Roofing Panels, Paint CH - Key Blanks	GONZALES BUILDING CENTER	211-611-3400 100-419-4505 100-419-3340 100-419-4505 100-419-4500 100-419-3340	143.06 6.93 13.54 7.78 19.99 91.64 3.18
98133	12/10/2018 11.1.18	GCSWC Budget Allocation For FY 2018-2019	GONZALES COUNTY SOIL & WATER CONSERVATION	100-405-4939	1,500.00 1,500.00
98134	12/10/2018 3683-112018	415 SO/CH - Fees For Auction, 11/1-30/18	GOVDEALS, INC.	100-405-4999	2,325.00 2,325.00
98136	12/10/2018 11.22.18	G.V.E.C. Annex - Acct #48433005, 10/11-11/12/18	GVEC	100-419-4400	27.98 27.98
98137	12/10/2018 11.6.18	GVTC General Election Polling Place, 11/6/18	GVTC	100-410-4999	25.00 25.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
98138	12/10/2018	GVTC	GVTC		1,013.20
	672-6527/Nov18	CA - Stmt #168117-001-3, 11/21-12/20/18		100-411-4200	166.50
	788-7107/Nov18	Waelder Tax - Stmt #0191663-001-3 11/21-12/20/18		100-409-3900	41.21
	788-7107/Nov18	Waelder Tax - Stmt #0191663-001-3 11/21-12/20/18		100-409-4200	37.30
	788-7176/Nov18	Const #3 - Stmt #36046-002-6, 11/21-12/20/18		100-422-3900	44.95
	788-7176/Nov18	Const #3 - Stmt #36046-002-6, 11/21-12/20/18		100-422-4200	89.53
	788-7762/Nov18	Jp #3 - Stmt #36046-005-9, 11/21-12/20/18		100-417-4200	274.54
	788-7762/Nov18	Jp #3 - Stmt #36046-005-9, 11/21-12/20/18		156-156-4521	140.86
	788-7762/Nov18	Jp #3 - Stmt #36046-005-9, 11/21-12/20/18		212-612-3900	48.99
98140	12/10/2018	HCC	HARWOOD COMMUNITY CENTER		25.00
	11.6.18	General Election Polling Place, 11/6/18		100-410-4999	25.00
98141	12/10/2018	HHA	HARWOOD HEATING & AIR		5,698.30
	7917	RR - Install Dehumidifier & Piped Drain, Made		100-419-3657	63.48
	7917	RR - Install Dehumidifier & Piped Drain, Made		100-419-4505	3,320.79
	8045	RR - Replaced Evap Coil In Basement		100-419-4505	2,314.03
98142	12/10/2018	HEB	HEB GROCERY COMPANY		1,057.35
	022426	Jail - Food		100-420-3330	59.50
	030328	Jail - Food		100-420-3330	126.39
	032063	Jail - Food		100-420-3330	44.38
	047337	Jail - Food		100-420-3330	127.41
	050948	Jail - Food		100-420-3330	79.35
	057113	Jail - Food		100-420-3330	115.62
	063575	Jail - Food		100-420-3330	48.90
	063580	Jail - Dandruff Shampoo		100-420-3340	2.84
	073973	Jail - Food		100-420-3330	168.20
98143	12/10/2018	676	HOME DEPOT CREDIT SERVICES		378.00
	8104675	Ext - 2 Shelving Units		100-431-3657	378.00
98144	12/10/2018	647	ICS JAIL SUPPLIES, INC.		28.07
	W2348200	Jail - Food Handler Gloves		100-420-3332	28.07
98145	12/10/2018	T.6916	INTERSTATE BILLING SERVICE		433.38
	3012791789	Pct #1 - Quarter Fender		211-611-3540	69.64
	3012926316	Pct #1 - Fender		211-611-3540	363.74
98146	12/10/2018	JLK	JACKSON LOCK & KEY		104.90
	2053	SO - Rekey Alarm Locks		100-425-4505	104.90
98147	12/10/2018	769	JANET M. FLECK		150.00
	7116-36	Jp #3 - Office Cleaning, 11/15 & 11/30/18		100-417-4861	150.00
98148	12/10/2018	T.2023	JANICEK INSURANCE AGENCY, INC.		135.00
	62926868	Pct #4 - CNA Surety Bond, #62926868, C. Boatright		214-614-4800	135.00
98149	12/10/2018	KAS	KESSLER'S AUTO SUPPLY		1,356.40
	566961	Pct #1 - Clamps, Exhaust Pipe Conn's		211-611-3540	84.83
	566984	Pct #3 - Lug Nut Cover, Refl Tape, Antenna		213-613-3400	18.36
	566984	Pct #3 - Lug Nut Cover, Refl Tape, Antenna		213-613-3540	47.54
	566990	Pct #3 - Plug To Plug Ant Stud		213-613-3540	6.78
	567220	Pct #2 - Batteries		212-612-3542	483.03
	567350	Pct #1 - Hub Oil		211-611-3305	9.99
	567424	Pct #3 - WD40		213-613-3305	13.98
	567497	Pct #3 - Fuel Filter		213-613-3540	123.54
	567555	Justice Bldg - Switch For Security Door		100-419-4500	13.63
	567885	Pct #1 - Lens, Lucas Oil, Oil Pump		211-611-3305	12.99
	567885	Pct #1 - Lens, Lucas Oil, Oil Pump		211-611-3540	34.28
	567900	Pct #1 - Stop Leak		211-611-3400	21.98
	567953	Pct #3 - Antifreeze		213-613-3305	290.82
	568049	Pct #1 - Gauges		211-611-3630	23.98

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	568355	Pct #3 - Gear Oil		213-613-3305	31.40
	568364	Pct #2 - Fleet Runner Belt		212-612-3540	30.64
	568387	Pct #2 - Power Lube, Nut Driver Set, 5/16"X20'		212-612-3305	4.84
	568387	Pct #2 - Power Lube, Nut Driver Set, 5/16"X20'		212-612-3400	59.40
	568387	Pct #2 - Power Lube, Nut Driver Set, 5/16"X20'		212-612-3630	17.99
	568844	Pct #1 - Terminals		211-611-3540	29.96
	568845	Pct #1 - Fuel Filter		211-611-3540	41.11
98150	12/10/2018 7017273	01298 SO - USB Cables	KOLOGIK	100-425-3100	50.00 50.00
98151	12/10/2018 11.6.18	272 General Election Polling Place, 11/6/18	LEESVILLE CEMETARY ASSOCIATION	100-410-4999	50.00 50.00
98153	12/10/2018 11/11/2018	T.9681 Interpreter For SO, Booking #18-01236, J. Perez	MAGGIE GAYTAN	100-418-4015	50.00 50.00
98154	12/10/2018	MCCOYS	MCCOY'S BUILDING SUPPLY		546.02
	5864484	CH - Keys		100-419-3340	6.28
	5864500	CH - Wire Nuts, Voltage Tester Kit, Wire Stripper		100-419-3340	12.16
	5864500	CH - Wire Nuts, Voltage Tester Kit, Wire Stripper		100-419-3630	38.28
	5864526	CH - Oil Absorbent 8 lbs		100-419-3340	3.69
	5864553	CH - Knock Out Seal		100-419-3340	2.98
	5864564	CH - 7 Pattern Nozzle		100-419-3630	11.99
	5864581	Pct #1 - Concrete Mix		211-611-3610	26.34
	5864669	Justice Bldg - Anchors, Covers For Security		100-419-4500	9.32
	5864797	RR - Door Closer		100-419-4500	69.99
	5864817	RR - Blank Plate		100-419-3340	2.15
	5864822	RR - Paint		100-419-4500	19.99
	5864824	RR - Pocket Light, Masking Tape		100-419-3340	7.29
	5864824	RR - Pocket Light, Masking Tape		100-419-3630	14.95
	5864830	Annex - Entry Knob		100-419-4500	12.99
	5864832	Annex - Kwikset Keys		100-419-3340	20.93
	5864856	RR - 3 Pc Roller Tray Set		100-419-3630	9.98
	5864895	RR - Mini Cover Roller, Paint Tray		100-419-3630	8.36
	5864901	RR - Painter's Tape		100-419-3340	8.99
	5865056	CH - HD Staples		100-419-3340	3.79
	5865071	EMC - 5 lb Screws, Drill Bits, Tapping Screws		100-419-3630	5.29
	5865071	EMC - 5 lb Screws, Drill Bits, Tapping Screws		100-419-4500	41.99
	5865085	EMC - 2X4'S		100-419-4500	21.75
	5865124	EMC - Plywood		100-419-4500	22.49
	5865193	DPS - Door Hinge Spring		100-419-4500	12.49
	5865205	CH - Bit Holder, Screw Driver Set		100-419-3630	22.98
	5865249	CH - Thread Lock Compound		100-419-3340	2.59
	5865305	EMC - 10' Angle Flash		100-419-4500	7.99
	5865329	Pct #3 - Concrete Steps For Generator By EMC Bldg		213-613-3400	118.00
98155	12/10/2018 96648 96649	T.6448 CH - Fire Alarm Insp & Test Annex - Fire Alarm Insp & Test	MEDINA VALLEY SECURITY, INC.	100-419-4500 100-419-4500	324.95 150.00 150.00
98157	12/10/2018 004509866	470 Jail - Attempted Repairs To FCU #21	MTECH	100-420-4505	1,400.00 1,400.00
98158	12/10/2018 1033	01334 Video Magistrate Serv, 11/24-12/23/18	NETPROTEC	130-130-4580	740.00 740.00
98159	12/10/2018 228776298002 231417414001 232504145001 233130215001	OD CA - Magnetic Dry Erase Board Aud - Office Supplies SO - Toners Tax - Vertical File Drawer	OFFICE DEPOT, INC.	100-411-3100 100-407-3100 100-425-3100 100-409-3657	2,070.97 41.99 3.39 927.71 239.98

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	233156954001	Aud - Desk Organizer		100-407-3657	56.49
	233157039001	Aud - Office Supplies		100-407-3100	4.17
	234544022001	Jail - Office Supplies		100-420-3100	90.91
	234747886001	Aud - Lateral File Cabinets		100-407-3657	593.35
	234748056001	Aud - Desk Organizers		100-407-3657	112.98
98160	12/10/2018	T.8494	O'REILLY AUTO PARTS		72.20
	1864-130834	Pct #1 - Ignition Lock Cylinder		211-611-3540	44.88
	1864-131078	Pct #1 - Relay		211-611-3540	10.33
98161	12/10/2018	T.4603	PAUL S. WATKINS		175.00
	11/28-30/18	Reimburse Watkins, Reg TDCAA Elected Pros Conf,		100-411-4812	175.00
98162	12/10/2018	T.5305	PEACH VALLEY CHRISTIAN CAMP		25.00
	11.6.18	General Election Polling Place, 11/6/18		100-410-4999	25.00
98163	12/10/2018	T.9499	PERSONAL IMPRESSIONS		7.00
	16633	Pct #1 - 2 Decals		211-611-3400	7.00
98164	12/10/2018	970	POLICEONE ACADEMY		325.00
	43807	Reg - Gindler, TX Taser Instructor Cert Course,		100-425-4815	325.00
98169	12/10/2018	RDO	POWERPLAN OIB		3,781.23
	W69017	Pct #1 - Repairs To 672G MG, Vin #675998		211-611-4510	1,160.00
	W69262	Pct #3 - Repairs To 672G MG, Vin #643605		213-613-4510	1,461.23
	W69523	Pct #4 - Repairs To 670GX MG, Vin #670197		214-614-4510	1,160.00
98170	12/10/2018	981	QUALITY AUTO TIRE & REPAIR		230.00
	16449	Pct #1 - Mount Tire On 05 Pete, Vin #858205		211-611-4540	190.00
	16602	Pct #1 - Mount Tire On 91 Load King Trl,		211-611-4510	40.00
98171	12/10/2018	702	ROBIN D. WHITE		235.51
	11/7-9/18	Per Diem, Mileage - White, Key Pers & Vac Sem,		100-411-4814	235.51
98172	12/10/2018	T.7555	ROMCO EQUIPMENT CO		337.72
	103108301	Pct #2 - Air & Oil Filters, Cap, Ring, Coolant		212-612-3305	99.81
	103108301	Pct #2 - Air & Oil Filters, Cap, Ring, Coolant		212-612-3540	237.91
98173	12/10/2018	T.7969	SAN MARCOS EMBASSY SUITES		445.05
	53985692	Hotel - San Miguel, Conf #53985692, CDCAT Wint		100-414-4814	445.05
98174	12/10/2018	T.7969	SAN MARCOS EMBASSY SUITES		445.05
	53985692Sutton	Hotel - Sutton Conf #53985692, CDCAT Wint Conf,		100-414-4812	445.05
98175	12/10/2018	T.7969	SAN MARCOS EMBASSY SUITES		282.90
	97151208	Hotel - Barborak, Conf #97151208, New Treas Sem,		100-408-4812	282.90
98176	12/10/2018	S&S	SCHMIDT & SONS INC.		121.50
	0365143-IN	Pct #1 - 3/4" Nozzle		211-611-3540	121.50
98177	12/10/2018	01387	SCHULENBURG GLASS COMPANY, INC.		50.00
	36993	Pct #2 - Side Mirrors		212-612-3540	50.00
98178	12/10/2018	678	SEP HOLDINGS, LLC		59.99
	11.21.18	Jp #3 - Acct #134-90025, Monthly Monitoring Nov 18		130-130-4570	59.99
98179	12/10/2018	SHFH	SEYDLER-HILL FUNERAL HOME, INC		1,600.00
	11.30.18	Transport To Travis Cty ME, J. Falks		100-402-4052	800.00
98180	12/10/2018	T.5526	SHERIFF DANIEL BUTTS		120.00
	6883/Nov18	Service Fee On Tax Suit 6883, B. Edwards, S.		100-2032070	120.00
98181	12/10/2018	T.6876	SHERIFF TOM SCHMERBER		100.00
	7197	Service Fee On Tax Suit 7197, G. Hinojo		100-2032070	100.00

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98182	12/10/2018	521	SIMPSON CRUSHED STONE LLC		6,863.60
	1414477	Pct #4 - 23.44T 3"X5" Base, 582.9T 3" Base		214-614-3570	3,696.64
	1414478	Pct #4 - 23.44T 3" Base, 90.84T 3"X5" Base		214-614-3570	912.78
	1414479	Pct #4 - 68.92T 3"X5" Base, 226.96T 3" Base		214-614-3570	1,947.58
	1414482	Pct #4 - 51.1T 3" Base		214-614-3570	306.60
98183	12/10/2018	01097	SIP'S TIRE SERVICE		335.50
	1003	Pct #2 - Flat Repair		212-612-4540	37.50
	1008	Pct #2 - Change 4 Tires		212-612-4540	140.00
	997	Pct #2 - Change Tire		212-612-4540	35.00
98184	12/10/2018	854	SMILEY FIRE STATION		25.00
	11.6.18	General Election Polling Place, 11/6/18		100-410-4999	25.00
98185	12/10/2018	STM	SOUTHERN TIRE MART, LLC.		4,060.50
	62017786	Pct #1 - 10 Tires		211-611-3542	4,060.50
98186	12/10/2018	651	SPARKLETT'S		35.46
	15756790120218	Ext - Acct #590828615756790, Nov 18		100-431-3100	17.23
	17107144112418	Jp #4 - Acct #746779917107144, Nov 18		100-418-3100	18.23
98187	12/10/2018	SYSCO	SYSCO CENTRAL TEXAS		9,691.10
	213975818	Jail - Food		100-420-3330	1,549.04
	213975819	Jail - Spoons, Brown Bags		100-420-3332	74.52
	213975820	Jail - Floor Cleaner		100-420-3320	123.49
	213989042	Jail - Food		100-420-3330	85.86
	213996219	Jail - Food		100-420-3330	2,015.08
	213996220	Jail - Tile Cleaner, Polish		100-420-3320	151.46
	213996221	Jail - Spoons, Plastic Bags		100-420-3332	142.21
	313015185	Jail - Spoons, Brown Bags		100-420-3332	102.29
	313015186	Jail - Laundry Softener & Neutralizer		100-420-3370	235.03
	313015187	Jail - Food		100-420-3330	1,524.13
	313030933	Jail - Food		100-420-3330	1,567.26
	313030934	Jail - Tile Cleaner		100-420-3320	118.50
	313030935	Jail - Spoons, Alum Foil		100-420-3332	110.42
	313049395	Jail - Spoons, Brown Bags, Polish		100-420-3320	32.96
	313049395	Jail - Spoons, Brown Bags, Polish		100-420-3332	74.52
	313049396	Jail - Polish		100-420-3320	32.96
	313049397	Jail - Food		100-420-3330	1,751.37
98188	12/10/2018	417	TEXAS A&M AGRILIFE EXTENSION SERVICE		900.00
	E900776	Reg - School For Cty Comm Crts, 2/19-21/19 College		211-611-4812	225.00
	E900776	Reg - School For Cty Comm Crts, 2/19-21/19 College		212-612-4812	225.00
	E900776	Reg - School For Cty Comm Crts, 2/19-21/19 College		213-613-4812	225.00
	E900776	Reg - School For Cty Comm Crts, 2/19-21/19 College		214-614-4812	225.00
98189	12/10/2018	T.3575	TEXAS ASSOC OF COUNTIES		42,574.00
	NRCN-23869-AL	Automobile Liability Cov, 1/1/19-1/1/20		100-411-4825	127.00
	NRCN-23869-AL	Automobile Liability Cov, 1/1/19-1/1/20		100-419-4825	253.00
	NRCN-23869-AL	Automobile Liability Cov, 1/1/19-1/1/20		100-420-4825	570.00
	NRCN-23869-AL	Automobile Liability Cov, 1/1/19-1/1/20		100-421-4825	190.00
	NRCN-23869-AL	Automobile Liability Cov, 1/1/19-1/1/20		100-422-4825	506.00
	NRCN-23869-AL	Automobile Liability Cov, 1/1/19-1/1/20		100-423-4825	443.00
	NRCN-23869-AL	Automobile Liability Cov, 1/1/19-1/1/20		100-425-4825	5,191.00
	NRCN-23869-AL	Automobile Liability Cov, 1/1/19-1/1/20		100-426-4825	127.00
	NRCN-23869-AL	Automobile Liability Cov, 1/1/19-1/1/20		100-431-4825	127.00
	NRCN-23869-AL	Automobile Liability Cov, 1/1/19-1/1/20		211-611-4825	2,320.00
	NRCN-23869-AL	Automobile Liability Cov, 1/1/19-1/1/20		212-612-4825	3,110.00
	NRCN-23869-AL	Automobile Liability Cov, 1/1/19-1/1/20		213-613-4825	1,779.00
	NRCN-23869-AL	Automobile Liability Cov, 1/1/19-1/1/20		214-614-4825	2,191.00
	NRCN-23869-AP	Auto Physical Damage Cov, 1/1/19-1/1/20		211-611-4825	2,939.25
	NRCN-23869-AP	Auto Physical Damage Cov, 1/1/19-1/1/20		212-612-4825	6,762.25

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	NRCN-23869-AP	Auto Physical Damage Cov, 1/1/19-1/1/20		213-613-4825	3,868.25
	NRCN-23869-AP	Auto Physical Damage Cov, 1/1/19-1/1/20		214-614-4825	5,006.25
	NRCN-23869-GL	General Liability Cov, 1/1/19-1/1/20		100-405-4820	7,064.00
98190	12/10/2018	358	TEXAS ASSOCIATION OF COUNTIES		37,205.00
	NRCN-23869-LE	Law Enf Liability Cov, 1/1/19-1/1/20		100-405-4820	20,007.00
	NRCN-23869-PO	Public Official Liability Cov, 1/1/19-1/1/20		100-405-4820	17,198.00
98192	12/10/2018	275	TEXAS ELKS CHILDREN'S		50.00
	11.6.18	General Election Polling Place, 11/6/18		100-410-4999	50.00
98193	12/10/2018	TXGS	TEXAS GAS SERVICE		662.51
	0615/Oct18	EMC - Meter #9901110615, 10/17-11/15/18		100-419-4400	73.04
	3144/Oct18	EMC - Meter #0211A63144, 10/17-11/15/18		100-419-4400	75.46
	3490/Oct18	Annex - Meter #0203863490, 10/17-11/15/18		100-419-4400	79.26
	4153/Oct18	Pct #1 - Meter #020L884153, 10/22-11/20/18		211-611-4400	72.15
	6558/Oct18	Jail - Meter #0201086558, 10/17-11/15/18		100-420-4400	285.11
	9745/Oct18	Pct #3 - Meter #020D869745, 10/17-11/15/18		213-613-4400	77.49
98194	12/10/2018	T.8384	TEXAS JUSTICE COURT TRAINING		150.00
	45039	Reg - Becker, FY 19 Jp Seminar, 1/27/19, CC, TX		156-156-4814	150.00
98197	12/10/2018	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		78.78
	0020203111618	DPS - Acct #8260161480020203, 11/26-12/25/18		100-424-4525	78.78
98198	12/10/2018	OMS	TMS INTERNATIONAL, LLC		4,358.51
	10163266	Pct #1, #2, #3, - Slag		211-611-3571	435.20
	10163266	Pct #1, #2, #3, - Slag		212-612-3570	1,731.52
	10163266	Pct #1, #2, #3, - Slag		213-613-3571	109.20
	10163884	Pct #2 - 438.44T 3/8"X2" Slag		212-612-3570	2,082.59
98199	12/10/2018	T.5600	TRACTOR SUPPLY CREDIT PLAN		212.97
	174488	Pct #1 - Chains		211-611-3400	169.98
98200	12/10/2018	T.1891	TRAVIS COUNTY		8,700.00
	3300001809	Autopsy Expense PA18-04142, M. Lopez, M. Schermann		100-402-4052	5,800.00
	3300001841	Autopsy Expense, PA18-04182, A. Reyes		100-402-4052	2,900.00
98201	12/10/2018	TTS	TUCH TIRE SERVICE LTD.		1,080.00
	94201	Pct #4 - 4 Toyo Tires, Mount/Balance		214-614-3542	924.00
	94270	Pct #2 - Flat Repair		212-612-4540	30.00
	94302	SO - #36, Flat Repair		100-425-4540	15.00
	94320	SO - #27, Dismount/Mount & Balance Tires		100-425-4540	96.00
	94337	SO - #45, Flat Repair		100-425-4540	15.00
98205	12/10/2018	579	UNIFIRST HOLDINGS, INC.		399.67
	8213243821	Pct #4 - Uniform Service		214-614-2055	76.64
	8213246529	Pct #4 - Uniform Service		214-614-2055	76.64
	8213249314	Pct #4 - Uniform Service		214-614-2055	78.14
98206	12/10/2018	01398	US DISTRICT COURT EASTERN DISTRICT OF MICHIGAN		115.00
	18-00130	CA - Certified Copies, B. Cantu Case #03-81021		100-411-3340	115.00
98207	12/10/2018	552	VORTEX PUBLIC SAFETY		97.50
	1209	SO - Tested & Rewired Connections		100-425-4540	97.50
98208	12/10/2018	T.8718	WAELDER COMMUNITY CENTER, INC.		25.00
	11.6.18	General Election Polling Place, 11/6/18		100-410-4999	25.00
98209	12/10/2018	WAL	WALMART BRC		1,091.86
	002027	Const #3 - Phone Message Book		100-422-3100	6.44
	002686	CH - 2 Cycle Oil, Fire Ant Poison, Wipes, Soap		100-419-3320	21.84
	002686	CH - 2 Cycle Oil, Fire Ant Poison, Wipes, Soap		100-419-3340	26.08
	006555	Elections - Display Boards		100-410-3100	13.85

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	013235	DC - Floor Heaters		100-414-3657	118.20
	013676	Pct #2 - Gatorade, Water, Washer Fluid, A. Fresh		212-612-3100	51.34
	013676	Pct #2 - Gatorade, Water, Washer Fluid, A. Fresh		212-612-3400	17.80
	014872	SO - Lysol Spray		100-425-3100	28.85
	016192	Jail - Inmate Medical Supplies		100-420-3910	167.15
	019204/18	Pct #3 - Plunger, Office Supplies, Dry Erase Board		213-613-3100	48.01
	019256	Jail - Turkey Bags, Remote Controls, 5 Full Steam		100-420-3332	13.60
	019256	Jail - Turkey Bags, Remote Controls, 5 Full Steam		100-420-3340	13.94
	019469	Jail - Salt Pellets		100-420-3340	148.20
	019942	SO - Flash Drives, Office Supplies		100-425-3100	104.04
	097472	Pct #1 - P. Towels, Dawn, T. Paper		211-611-3100	38.25
98210	12/10/2018	01200	WENDY MALATEK-JANCA		42.24
	11.30.18	Mileage - Floyd, November 2018		100-409-4262	42.24
98211	12/10/2018	T.6809	WEST MOTORS		1,229.97
	23970	SO - #27, Repairs To 14 Tahoe, Vin #203987		100-425-4540	761.45
	23994	SO - #43, Repairs To 17 Ford Exp, Vin #B00912		100-425-4540	213.13
	24024	SO - #44, Repairs To 17 Ford Exp, Vin #B00913		100-425-4540	255.39
98212	12/10/2018	T.9715	WORKQUEST FKA TIBH INDUSTRIES, INC.		136.00
	SINV0114860	CH - Document Destruction, Order #SORD166-2224		100-419-4999	136.00
98213	12/10/2018	XEROX	XEROX CORPORATION		241.61
	095155486	DC - Contract #VTX00000X-000, 9/30-10/30/18		100-414-4621	241.61
98220	12/17/2018	T.9205	ADRIAN PEREZ, ATTORNEY AT LAW		600.00
	14-14-B	25th, 14-14-B, CAA, E. Jenkins		100-415-4006	600.00
98221	12/17/2018	01208	ANDREW JAY CONDIE		1,350.00
	123-06	25th, 123-06, CAA, B. Pippin		100-415-4006	600.00
	78-18-B	25th, 78-18-B, CAA, J. Crammons		100-415-4006	300.00
98224	12/17/2018	AQL	APACHE EXPRESS CARE		761.93
	181240	SO - #36, Oil Change, 16 Tahoe, Vin #249686		100-425-4540	15.99
	181240	SO - #36, Oil Change, 16 Tahoe, Vin #249686		100-425-4550	74.96
	181401	SO - #49, Oil Change, 18 Exp, Vin #A71539		100-425-4550	52.78
	181447	SO - #41, Oil Change, 17 Exp, Vin #B00911, Insp		100-425-4540	7.00
	181447	SO - #41, Oil Change, 17 Exp, Vin #B00911, Insp		100-425-4550	46.36
	181501	SO - #27, Oil Change, 14 Tahoe, Vin #203987		100-425-4540	15.99
	181501	SO - #27, Oil Change, 14 Tahoe, Vin #203987		100-425-4550	52.78
	181630	Const #3 - Oil Change, 12 Tahoe, Vin #159618		100-422-4550	52.78
	181689	Pct #1 - Oil Change, 06 F250, Vin #A04434, Fuel		211-611-4540	206.66
	181852	SO - #45, Oil Change, 17 Exp, Vin #B00914		100-425-4550	52.78
	181943	Ext - Oil Change, 16 2500 HD, Vin #116212		100-431-4540	52.78
	182107	EMC - Oil Change, 13 Tahoe, Vin #183655, Insp		100-426-4540	59.78
	182211	SO - #44, Oil Change, 17 Exp, Vin #B00913		100-425-4550	71.29
98225	12/17/2018	T.7793	AQUA BEVERAGE COMPANY		57.50
	259412	DC - Acct #010605, Bottled Water, Nov 18		100-414-3100	46.50
	261520	DC - Acct #010605, Cooler Rental, Nov 18		100-414-3100	11.00
98227	12/17/2018	01313	AUTOZONE STORES, LLC		206.34
	3151326216	Pct #1 - Tuff Stuff Foam		211-611-3400	4.19
	3151332622	Pct #1 - Armor All Glass Cleaner		211-611-3400	4.19
	3151336421	EMC - Wiper Blades		100-426-4540	55.98
	315329037	Jail - #3, Battery, Antifreeze		100-420-4540	141.98
98228	12/17/2018	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		1,652.21
	1005-2018	DC - Translation & Travel, A. Arias, R. Fonseca		100-415-4015	455.73
	991-2018	DC - Translation & Travel, G. Ordun, A. Orduna		100-415-4015	355.73

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98233	12/17/2018 30794	01157 Cty Crt - 30794, CAA, Z. Benson	CARRIE J. ELLISON	100-402-4006	225.00 225.00
98234	12/17/2018 105090835	CTMC Acct #105090835, Sane Exam, 11/29/18	CENTRAL TEXAS MEDICAL CENTER	100-425-4051	2,166.54 2,166.54
98235	12/17/2018 0178139-IN 0178139-IN	329 Jail - Mattress Covers, Rain Coats, Blankets Jail - Mattress Covers, Rain Coats, Blankets	CHARM-TEX	100-420-3340 100-420-3350	510.91 91.80 345.76
98237	12/17/2018 4011784450 4011784572 4012107168 4012107407 4012413860 4012414127 4012723984 4012724301	T.9293 Pct #1 - Uniform Service Pct #2- Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #2- Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service	CINTAS CORPORATION NO. 2	211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055	593.72 71.68 68.75 71.68 100.75 71.68 68.75 71.68 68.75
98238	12/17/2018 4011740754 4011740781 4011740805 4012049630 4012365453 4012365529 4012365596 4012670208 4012993413 4012993511 4012993516	T.9293 CH - Mat Service, Acct #16303 RR - Mat Service, Acct #16302 Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service CH - Mat Service, Acct #16303 RR - Mat Service, Acct #16302 Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service CH - Mat Service, Acct #16303 RR - Mat Service, Acct #16302 Pct #3 - Uniform & Mat Service	CINTAS CORPORATION NO. 2	100-419-4861 100-419-4861 213-613-2055 213-613-2055 100-419-4861 100-419-4861 213-613-2055 213-613-2055 100-419-4861 100-419-4861 213-613-2055	1,210.84 39.93 56.70 184.19 184.19 39.93 56.70 184.19 184.19 39.93 56.70 184.19
98239	12/17/2018 11.13.18 113-2589931-24130... 16007 9066930 PW1221097	CITIBANK Pct #3 - Fuel (Bucees) Const #3 - Car Charger Adapter & LED Lights For SO - Membership Atkinson, Sheriff's Assoc Of TX CA - Cables, Switch Box, Splitter (Sewell) RR - Retractable Folding Gate To Secure 2nd Floor	CITIBANK	213-613-3300 100-422-4540 100-425-4810 100-411-3100 100-419-4500	3,533.52 45.62 65.97 25.00 81.03 650.25
98240	12/17/2018 259470	CMC Pct #2 - 921.64T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570	6,281.12 3,686.56
98251	12/17/2018 11.30.18	737 Jail - Out Of Cty Boarding Of Inmates, 11/1-30/18	DEWITT COUNTY	100-420-4882	3,800.00 3,800.00
98252	12/17/2018 11.30.18	T.9621 Cty Crt - Reporter Service, 11/28/18	DIANA VARGAS, CSR, RPR	100-402-4007	370.00 370.00
98254	12/17/2018 298550 298551 298554 298555 298557 298614 298621	DIA Jp #3, J. Almaraz, CNA Surety Bond, Policy # Jp #4 - Becker, CNA Surety Ins, Policy #61648316, Cty Surveyor Bond, S. Fullilove, Policy #63014482, DC - Sutton, CNA Surety Bond, Policy #62232252, Gon Cty Fire Marshall - CNA Surety Bond, Policy # Treas - Barborak, CNA Surety Ins, Policy #6442028, CJ - P. Davis, CNA Surety Ins, Policy #63868515,	DUBOSE INSURANCE AGENCY	100-417-4800 100-418-4800 100-405-4999 100-414-4800 100-405-4952 100-408-4800 100-400-4800	2,805.00 177.50 92.50 135.00 177.50 92.50 887.50 1,242.50
98256	12/17/2018 11.28.18 11.28.18 11.28.18 11.28.18	01026 Telephone Serv - Acct #210-188-1995-041305, Telephone Serv - Acct #210-188-1995-041305, Telephone Serv - Acct #210-188-1995-041305, Telephone Serv - Acct #210-188-1995-041305,	FRONTIER SOUTHWEST INCORPORATED	100-404-4200 100-414-4200 100-416-4200 100-418-4200	2,933.77 166.53 206.98 232.02 159.94

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	11.28.18	Telephone Serv - Acct #210-188-1995-041305,		100-419-4200	115.63
	11.28.18	Telephone Serv - Acct #210-188-1995-041305,		100-421-4200	78.37
	11.28.18	Telephone Serv - Acct #210-188-1995-041305,		100-423-4200	79.97
	11.28.18	Telephone Serv - Acct #210-188-1995-041305,		100-424-4200	298.48
	11.28.18	Telephone Serv - Acct #210-188-1995-041305,		100-425-4200	1,346.52
	11.28.18	Telephone Serv - Acct #210-188-1995-041305,		211-611-4200	79.00
	11.28.18	Telephone Serv - Acct #210-188-1995-041305,		213-613-4200	105.63
	11.28.18	Telephone Serv - Acct #210-188-1995-041305,		214-614-4200	64.70
98260	12/17/2018 19-0012	GCJDC Juvenile Detention, November 2018	GUADALUPE COUNTY JUVENILE	100-405-4062	300.00 300.00
98261	12/17/2018 264698	T.2631 SO - Dog Food For Carmella	GUADALUPE VALLEY VETERINARY CLINIC	100-425-3342	62.29 62.29
98265	12/17/2018 167-17-B/60-18-B 85-18-A	969 25th, 167-17-B, 60-18-B, CAA, L. Norman 2nd 25th, 85-18-A, CAA, J. Caesar	JAMES REEVES	100-415-4006 100-415-4006	1,800.00 1,200.00 600.00
98267	12/17/2018 26472/Nov18	566 CPS, 26,472, CAA	JENNIFER MACHACEK	100-415-4009	810.00 150.00
98268	12/17/2018 284-17-B 64-18-B	953 25th, 284-17-B, CAA, R. Guerrero 25th, 64-18-B, CAA, P. Zamariippa	JONATHAN D. FISCHER	100-415-4006 100-415-4006	1,200.00 600.00 600.00
98270	12/17/2018 GC-31280	01400 Cty Crt - GC-31280, CAA, M. Lopez	KENNETH HUME JONES	100-402-4006	675.00 225.00
98272	12/17/2018 138-18-B 26998/Nov18	T.6576 25th, 138-18-B, CAA, S. Malatek CPS, 26,998, CAA	LAW OFFICE OF JAMES M. CLAUDER	100-415-4006 100-415-4009	2,115.00 600.00 150.00
98273	12/17/2018 26998/Nov18	01124 CPS, 26,998, CAA	LAW OFFICES OF DOUGLAS J. KAPPMAYER	100-415-4009	150.00 150.00
98274	12/17/2018 1800001265	755 CA - Acct #3222DKBKK, 11/1-30/18	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	218.00 218.00
98275	12/17/2018 1396725-20181130	T.7701 Const #1 - Nov 18 Commitment, Acct #1396725	LEXISNEXIS RISK DATA MANAGEMENT INC	100-421-3900	50.00 50.00
98276	12/17/2018 CI-02870073	01401 CH - Chair Cart, Chairs (For Jurors)	LIFETIME PRODUCTS, INC.	100-419-3657	1,579.98 1,579.98
98278	12/17/2018 11.30.18	T.9871 Mileage - Perales, November 2018	MARCELLA PERALES	100-431-4260	33.64 33.64
98279	12/17/2018 18743397	01051 Pct #4 - Cylinder Rental, Nov 18	MATHESON TRI-GAS, INC	214-614-3560	13.00 13.00
98280	12/17/2018 179746 180161 180162 180256	MVBA Jp #4 - Comm On Fine Coll, 11/4/18 Jp #4 - Comm On Fine Coll, 11/11/18 Jp #1 - Comm On Fine Coll, 11/11/18 Jp #1 - Comm On Fine Coll, 11/12/18	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-3000 125-601-3000 125-601-1000 125-601-1000	17,226.67 140.10 110.10 409.56 308.16
98282	12/17/2018 11.30.18	MH CC - Drug Screening, J. Burton, 11/20/18	MEMORIAL HOSP, SIEVERS MED CLINIC, HEALTH SOLUTIONS	100-401-3100	55.00 55.00
98283	12/17/2018 11.30.18	478 Jail - Inmate Medication, 11/1-30/18	MOHRMANN'S DRUG STORE LLC	100-420-3910	2,600.23 2,600.23

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
98284	12/17/2018 5659	01226 Jail - Consulting Service On Site	MOLD INSPECTION SCIENCES TEXAS, INC.	100-420-4500	3,687.80 1,245.40
98285	12/17/2018 AR009948	T.8164 Gonzales Cty Allocation FY 18 Court Of Appeals	NUECES COUNTY	158-601-1000	1,426.35 1,426.35
98286	12/17/2018 231417403001 231417403001 237140780001 239818863001 239850184001	OD CA, Aud - Office Supplies CA, Aud - Office Supplies Jp #3 - Office Supplies CA - Toner R&B Sec- Office Supplies	OFFICE DEPOT, INC.	100-407-3100 100-411-3100 100-417-3100 100-411-3100 215-615-3100	1,217.61 14.71 6.59 45.83 175.98 22.49
98291	12/17/2018 R101048669:01	790 Pct #2 - Repairs To 12 Freightliner, Vin #BV2949	PROBILLING & FUNDING SERVICE	212-612-4540	1,384.65 1,384.65
98294	12/17/2018 182-18-B	R&W 25th, 182-18-B, CAA, J. Castro	REESE & ESCOBAR, LLP	100-415-4006	1,200.00 600.00
98295	12/17/2018 187336 187336 187337 187505 187515 187548 187549 187560 187673 187757 187796 187842 187908 187911 187917 187947 188017 188025 188113	RPS DC - 80# Scale, Calculator, Office Supplies DC - 80# Scale, Calculator, Office Supplies DC - Toner, Office Supplies SO - Notary Stamp, G. Crumley Treas - Toner SO - Printed Texas Veteran's Comm P.C. SO - Shipping To GT Distributors Ext - Office Supplies DPS - Office Supplies Treas - Batteries, Office Supplies CA - Office Supplies SO - Printed Receipt Books Const #3 - Office Supplies Const #3 - Office Supplies Tax - Mounting Adhesive Jp #3 - Printed Envelopes & Red Envelopes CA - Office Supplies VA - David Tucs Name Badge DC - Office Supplies	REESE'S PRINT SHOP	100-414-3100 100-414-3657 100-414-3100 100-425-3100 100-408-3100 100-425-4350 100-425-3110 100-431-3100 100-424-3100 100-408-3100 100-411-3100 100-425-4350 100-422-3100 100-422-3100 100-409-3100 100-417-4350 100-411-3100 100-404-3100 100-414-3100	1,288.31 101.98 48.00 162.98 22.80 182.99 38.00 15.09 38.99 218.87 3.65 6.99 175.00 21.99 21.99 2.19 243.00 10.89 15.30 2.22
98296	12/17/2018 147-18-A 216-17-B 48-18-A GC-30099 GC-30735 GC-31095	811 2nd 25th, 147-18-A, CAA, J. Garcia 25th, 216-17-B, CAA, M. Torres 2nd 25th, 48-18-A, CAA, K. Harris Cty Crt - GC-30099, CAA, M. West Cty Crt - GC-30735, CAA, E. Barrientos Cty Crt - GC-31095, CAA, C. Zetka	ROBERT A. HAEDGE	100-415-4006 100-415-4006 100-415-4006 100-402-4006 100-402-4006 100-402-4006	2,300.00 600.00 600.00 600.00 50.00 225.00 225.00
98297	12/17/2018 1414541 1414546 1414578 1414582 1414584 1414585 1414586 1414725 1414726 1414729 1414731 1414736	521 Pct #4 - 31.82T 3"X5" Base Pct #4 - 76.12T 3" Base, 239.44T 3"X5" Base Pct #4 - 25.22T 3" Base Pct #4 - 58.58T 3"X5" Base Pct #4 - 28.70T 3"X5" Base Pct #4 - 126.94T 3" Base Pct #4 - 482.22T 3" Base Pct #4 - 25.63T 3"X5" Base Pct #4 - 76.01T 3"X5" Base Pct #4 - 154.15T 3"X5" Base Pct #4 - 180.09T 3"X5" Base Pct #4 - 102.83T 3" Base	SIMPSON CRUSHED STONE LLC	214-614-3570 214-614-3570 214-614-3570 214-614-3570 214-614-3570 214-614-3570 214-614-3570 214-614-3570 214-614-3570 214-614-3570 214-614-3570 214-614-3570	14,786.32 270.47 2,491.96 151.32 497.93 243.95 761.64 2,893.32 217.86 646.09 1,310.28 1,530.77 616.98

Disbursement Audit Report

Payable Dates: 11/01/2018 - 11/30/18

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1414737	Pct #4 - 154.14T 3"X5" Base		214-614-3570	1,310.19
98300	12/17/2018 3167	544 Jail - Electrical Work	T ELECTRIC	100-420-4505	3,608.63 3,608.63
98303	12/17/2018 26998/Nov18	01338 CPS, 26,998, CAA	TESS HOUSE LAW, PLLC	100-415-4009	150.00 150.00
98304	12/17/2018 0287-03-032R	01067 Right Of Way TXDOT Bridge Rep, SH 80 At Guad River	TEXAS DEPARTMENT OF TRANSPORTATION	100-405-4999	6,561.10 6,561.10
98305	12/17/2018 4713765 4713813 4713857 4713858	669 Jail - Acct #101721536, November 2018 CH - Acct #101723367, November 2018 Pct #1 - Acct #101724910, November 2018 Pct #3 - Acct #101724928, November 2018	TEXAS DISPOSAL SYSTEM, INC.	100-420-4400 100-419-4400 211-611-4400 213-613-4400	926.90 539.35 198.95 82.80 105.80
98309	12/17/2018 8322	GI Notice Of Deputy Clerk Position, Cty Clerk's Off,	THE GONZALES INQUIRER	100-405-4300	111.38 111.38
98310	12/17/2018 116342 116837 116860 117087 117087 117155 117254 117332 117340 117346	985 Pct #4 - 2 Ultra Bright Lights Pct #4 - Load Binder Chain Pct #4 - Heater Hose Pct #4 - DEF, Bug Wash Pct #4 - DEF, Bug Wash Pct #4 - Battery Pct #4 - Clamp Pct #4 - Battery Pct #4 - Filter Kit Pct #4 - FLOW Control Valve	THIRD COAST DISTRIBUTION, LLC	214-614-3540 214-614-3400 214-614-3540 214-614-3305 214-614-3400 214-614-3542 214-614-3540 214-614-3542 214-614-3540 214-614-3540	1,096.11 339.00 71.13 22.98 131.88 18.10 47.43 10.73 360.58 49.34 44.94
98311	12/17/2018 81-18-B 8-18-B/7-18-B	T.8585 25th, 81-18-B, CAA, I. Mikesch 25th, 8-18-B, 7-18-B, CAA, J. Flores	THOMAS F. HILLE, ATTORNEY	100-415-4006 100-415-4006	2,400.00 600.00 1,200.00
98313	12/17/2018 GC-31350	01041 Cty Crt - GC-31350, CAA, D. Hunt	TILLIE BRANCH LUKE	100-402-4006	750.00 225.00
98314	12/17/2018 10164350 10164350	OMS Pct #2, #3 - Slag Pct #2, #3 - Slag	TMS INTERNATIONAL, LLC	212-612-3570 213-613-3570	3,341.55 2,811.77 529.78
98315	12/17/2018 108-16-A 155-18-B 158-18-B	T.9333 25th, 108-16-A, CAA, L. Arocha 2nd 25th, 155-18-B, CAA, J. Jacques 2nd 25th, 158-18-B, CAA, C. Salvador	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006 100-415-4006 100-415-4006	1,800.00 600.00 600.00 600.00
98316	12/17/2018 94225 94226 94276 94276 94308 94308 94392	TTS Pct #3 - Dismount/Mount Tire Pct #3 - Mount Tire Pct #3 - Service Call & Repair, Tubes Pct #3 - Service Call & Repair, Tubes Pct #3 - Service Call & Flat Repair, Tube Pct #3 - Service Call & Flat Repair, Tube Pct #3 - Service Call & Flat Repair On Loader	TUCH TIRE SERVICE LTD.	213-613-4540 213-613-4540 213-613-3542 213-613-4540 213-613-3542 213-613-4540 213-613-4510	613.00 25.00 25.00 78.00 193.00 72.00 110.00 110.00
98318	12/17/2018 24888	01121 W-2's, Envelopes, W-3	TYLER BUSINESS FORMS	100-405-3100	294.85 294.85
98322	12/17/2018 1182018	T.3601 Juvenile Detention, November 2018	VICTORIA COUNTY JUVENILE SERVICES	100-405-4062	550.00 550.00

Disbursement Audit Report

Payable Dates: 11/01/2018 - 11/30/18

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
98325	12/17/2018	T.6809	WEST MOTORS		635.57
	23853	Pct #3 - Repairs To 14 F150, Vin #D69231		213-613-4540	541.23
	24007	Jail - #2, Repairs To F150, Vin #A83010		100-420-4540	94.34
98326	12/17/2018	01104	WILSON COUNTY		960.00
	11.30.18	Jail - Out Of Cty Boarding Of Inmates, 11/1-30/18		100-420-4882	960.00
98331	1/2/2019	CF	CARAWAY FORD, INC.		264.42
	58068R	SO - #46, Repairs To 18 Ford Exp, Vin #A58373		100-425-4540	264.42
Grand Total:					1,088,257.78

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	257,707.28
102 - STATE CRIMINAL COSTS AND FEES	750.00
109 - GONZALES COUNTY LAW LIBRARY FUND	449.84
125 - MVBA	967.92
129 - COURTHOUSE SECURITY (CHS)	75.00
130 - JUSTICE COURT BUILDING SECURITY	852.98
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	1,059.87
158 - APPELLANT JUDICIAL FUND (AJSFC)	1,426.35
200 - SCAAP	800.00
211 - ROAD AND BRIDGE # 1	26,173.68
212 - ROAD AND BRIDGE # 2	43,759.34
213 - ROAD AND BRIDGE # 3	41,154.26
214 - ROAD AND BRIDGE # 4	41,808.42
215 - ROAD & BRIDGE, PCT 1,2,3	59.74
500 - PAYROLL FUND	478,244.89
Grand Total:	895,289.57

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	20.00
100-2032061	BIRTH CERTIFICATES HEAL...	34.77
100-2032070	GENERAL FUND - DISTRICT...	1,660.00
100-2032080	GENERAL FUND - PASS TH...	150.00
100-400-3100	OFFICE SUPPLIES	24.49
100-400-4200	TELEPHONE	189.75
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-400-4800	BOND PREMIUM	1,242.50
100-400-4812	CONFERENCE / SEMINAR ...	250.00
100-400-4814	EMPLOYEE TRAINING & E...	125.00
100-401-3100	OFFICE SUPPLIES	101.99
100-401-3900	SUBSCRIPTIONS & PUBLIC...	139.36
100-401-4200	TELEPHONE	425.27
100-401-4520	REPAIR & MAINT / OFFICE...	255.00
100-401-4522	REPAIR / COPIER	157.53
100-401-4800	BOND PREMIUM	372.75
100-401-4814	EMPLOYEE TRAINING & E...	333.50
100-402-4006	P.S. COURT APPOINTED A...	2,525.49
100-402-4007	P.S. COURT REPORTER	740.00
100-402-4008	P.S. JUVENILE COURT AP...	75.00
100-402-4052	AUTOPSY EXPENSE	11,345.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-404-3100	OFFICE SUPPLIES	15.30
100-404-4200	TELEPHONE	166.53
100-405-2060	RETIREE HEALTH INSURA...	2,728.96
100-405-3100	OFFICE SUPPLIES	294.85
100-405-4005	LEGAL FEES	2,688.00
100-405-4062	JUVENILE DETENTION / O...	850.00
100-405-4201	PARKS & WILDLIFE TELEP...	165.09
100-405-4300	ADVERTISING & LEGAL N...	111.38
100-405-4420	ADULT PROBATION WATE...	73.49
100-405-4533	COMPUTER MAINTENAN...	298.97
100-405-4534	CONTRACT COMPUTER M...	24,765.00
100-405-4820	INSURANCE / PROPERTY /...	44,269.00
100-405-4930	NON DEPARTMENTAL-GO...	4,300.00
100-405-4939	NON DEPARTMENTAL-SOI...	1,500.00
100-405-4952	FIRE MARSHALL EXPENSES	92.50
100-405-4995	CONSULTING SERVICES / ...	1,500.00

Account Summary

Account Number	Account Name	Payment Amount
100-405-4999	MISCELLANEOUS	9,417.85
100-407-3100	OFFICE SUPPLIES	98.02
100-407-3657	OFFICE FURNITURE & EQU..	762.82
100-407-4200	TELEPHONE	271.09
100-407-4522	REPAIR & MAINT / COPIER	60.00
100-407-4810	MEMBERSHIP DUES	150.00
100-407-5720	C.O. OFFICE FURNITURE &...	235.19
100-408-3100	OFFICE SUPPLIES	210.63
100-408-4200	TELEPHONE	66.74
100-408-4800	BOND PREMIUM	887.50
100-408-4812	CONFERENCE / SEMINAR ...	282.90
100-409-3100	OFFICE SUPPLIES	1,159.76
100-409-3657	OFFICE FURNITURE & EQU..	405.27
100-409-3900	SUBSCRIPTIONS & PUBLIC...	191.29
100-409-4200	TELEPHONE	559.86
100-409-4262	MILEAGE / EMPLOYEE	42.24
100-409-4522	REPAIR & MAINT / COPIER	104.24
100-409-4812	CONFERENCE / SEMINAR ...	310.33
100-409-4814	EMPLOYEE TRAINING & E...	259.62
100-410-3100	OFFICE SUPPLIES	1,299.31
100-410-4999	MISCELLANEOUS	350.00
100-411-3100	OFFICE SUPPLIES	550.55
100-411-3110	POSTAGE	250.00
100-411-3300	GASOLINE	79.83
100-411-3340	OPERATING SUPPLIES / U...	115.00
100-411-3900	SUBSCRIPTIONS & PUBLIC...	412.48
100-411-4200	TELEPHONE	166.50
100-411-4205	CELLULAR PHONE CHARG...	190.31
100-411-4522	REPAIR & MAINT / COPIER	76.29
100-411-4810	MEMBERSHIP DUES	155.00
100-411-4812	CONFERENCE / SEMINAR ...	175.00
100-411-4814	EMPLOYEE TRAINING & E...	235.51
100-411-4825	INSURANCE / FLEET	127.00
100-414-3100	OFFICE SUPPLIES	324.68
100-414-3110	POSTAGE	1,500.00
100-414-3657	OFFICE FURNITURE & EQU..	166.20
100-414-4200	TELEPHONE	206.98
100-414-4350	PRINTING	632.00
100-414-4621	LEASE / COPIER	241.61
100-414-4800	BOND PREMIUM	177.50
100-414-4812	CONFERENCE / SEMINAR ...	445.05
100-414-4814	EMPLOYEE TRAINING & E...	445.05
100-415-4006	P.S. COURT APPOINTED A...	13,500.00
100-415-4009	CPS COURT EXPENDITURES	1,050.00
100-415-4015	P.S. EXPERT WITNESS / IN...	1,367.19
100-416-3100	OFFICE SUPPLIES	25.50
100-416-4200	TELEPHONE	232.02
100-416-4800	BOND PREMIUM	177.50
100-417-3100	OFFICE SUPPLIES	79.32
100-417-4200	TELEPHONE	274.54
100-417-4350	PRINTING	243.00
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4800	BOND PREMIUM	177.50
100-417-4861	JANITORIAL SERVICES	150.00
100-418-3100	OFFICE SUPPLIES	18.23
100-418-4015	P.S. INTERPRETER / UNSP...	100.00
100-418-4200	TELEPHONE	159.94
100-418-4800	BOND PREMIUM	92.50

Account Summary

Account Number	Account Name	Payment Amount
100-419-3320	CLEANING SUPPLIES	318.24
100-419-3340	OPERATING SUPPLIES / U...	94.31
100-419-3372	OPERATING SUPPLIES / FL...	317.56
100-419-3630	SMALL TOOLS / MINOR E...	111.83
100-419-3657	OFFICE FURNITURE & EQU...	1,643.46
100-419-4200	TELEPHONE	145.62
100-419-4400	UTILITIES	8,745.31
100-419-4500	REPAIR / BUILDING STRU...	3,309.47
100-419-4505	REPAIR / BUILDING EQUI...	6,089.69
100-419-4598	PEST CONTROL SERVICE	225.00
100-419-4825	INSURANCE / FLEET	253.00
100-419-4861	JANITORIAL SERVICES (Ma...	289.89
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-4878	CHRISTMAS LIGHTING	300.00
100-419-4999	MISCELLANEOUS	136.00
100-420-3100	OFFICE SUPPLIES	359.12
100-420-3300	GASOLINE	478.99
100-420-3320	CLEANING SUPPLIES	1,181.42
100-420-3330	OPERATING SUPPLIES / F...	15,525.74
100-420-3332	OPERATING SUPPLIES / KI...	1,674.83
100-420-3340	OPERATING SUPPLIES / U...	902.88
100-420-3350	OPERATING SUPPLIES / B...	345.76
100-420-3370	OPERATING SUPPLIES / L...	235.03
100-420-3910	OPERATING SUPPLIES / M...	2,841.22
100-420-4054	EMPLOYEE PHYSICALS/M...	55.00
100-420-4205	CELLULAR PHONE CHARG...	153.22
100-420-4400	UTILITIES	6,128.38
100-420-4500	REPAIR / BUILDING STRU...	1,245.40
100-420-4505	REPAIR / BUILDING EQUI...	6,898.28
100-420-4522	REPAIR & MAINT / COPIER	127.41
100-420-4540	REPAIR / VEHICLES	599.67
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4800	BOND PREMIUM	374.00
100-420-4825	INSURANCE / FLEET	570.00
100-420-4882	OUT OF COUNTY BOARDI...	4,760.00
100-421-3300	GASOLINE	42.71
100-421-3900	SUBSCRIPTIONS & PUBLIC...	50.00
100-421-4200	TELEPHONE	78.37
100-421-4825	INSURANCE / FLEET	190.00
100-422-3100	OFFICE SUPPLIES	110.11
100-422-3300	GASOLINE	203.93
100-422-3340	OPERATING SUPPLIES / U...	335.44
100-422-3900	SUBSCRIPTIONS & PUBLIC...	44.95
100-422-4200	TELEPHONE	89.53
100-422-4205	CELLULAR PHONE CHARG...	167.37
100-422-4400	DATA TRANSFER FEE	80.38
100-422-4540	REPAIR / VEHICLES	65.97
100-422-4550	OIL CHANGES	52.78
100-422-4825	INSURANCE / FLEET	506.00
100-422-5760	C.O. COMPUTER EQUIPM...	1,406.34
100-423-3300	GASOLINE	243.99
100-423-4200	TELEPHONE	79.97
100-423-4400	DATA TRANSFER FEE	76.58
100-423-4825	INSURANCE / FLEET	443.00
100-424-3100	OFFICE SUPPLIES	245.87
100-424-4200	TELEPHONE	298.48
100-424-4260	MILEAGE	40.33
100-424-4525	CABLE SERVICE	78.78

Account Summary

Account Number	Account Name	Payment Amount
100-424-5720	C.O. OFFICE FURNITURE &...	4,990.00
100-425-3100	OFFICE SUPPLIES	1,578.56
100-425-3110	POSTAGE	15.09
100-425-3300	GASOLINE	5,369.76
100-425-3342	CANINE SUPPLIES AND CA...	62.29
100-425-3542	TIRES, TUBES & BATTERIES	-137.99
100-425-4051	MEDICAL EXAMS / SANE K...	2,166.54
100-425-4054	EMPLOYEE PHYSICALS/M...	55.00
100-425-4200	TELEPHONE	3,895.28
100-425-4205	CELLULAR PHONE CHARG...	377.40
100-425-4350	PRINTING	213.00
100-425-4401	DATA CONNECT FEE (WIR...	963.10
100-425-4505	REPAIR / BUILDING EQUI...	104.90
100-425-4522	REPAIR & MAINT / COPIER	67.20
100-425-4540	REPAIR / VEHICLES	2,524.30
100-425-4550	OIL CHANGES	350.95
100-425-4810	MEMBERSHIP DUES	25.00
100-425-4814	EMPLOYEE TRAINING & E...	300.00
100-425-4815	CERTIFICATION & TRAINI...	685.00
100-425-4825	INSURANCE / FLEET	5,191.00
100-425-5710	C.O. EQUIPMENT & MACH...	7,188.00
100-426-3100	OFFICE SUPPLIES	22.49
100-426-3300	GASOLINE	40.45
100-426-4200	TELEPHONE	134.53
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	81.69
100-426-4540	REPAIR / VEHICLES	115.76
100-426-4825	INSURANCE / FLEET	127.00
100-426-5720	C.O. OFFICE FURNITURE &...	1,911.35
100-431-3100	OFFICE SUPPLIES	56.22
100-431-3300	GASOLINE (COUNTY VEHI...	273.66
100-431-3657	OFFICE FURNITURE & EQU...	378.00
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	101.84
100-431-4260	MILEAGE	33.64
100-431-4400	UTILITIES	133.47
100-431-4522	REPAIR & MAINT / COPIER	82.05
100-431-4540	REPAIR / VEHICLES	52.78
100-431-4810	MEMBERSHIP DUES	110.00
100-431-4825	INSURANCE / FLEET	127.00
102-2022500	BAIL BOND FEE	750.00
109-695-3857	LAW BOOKS	449.84
125-601-1000	JP PCT. #1 PAYMENTS TO...	717.72
125-601-3000	JP PCT. #4 PAYMENTS TO...	250.20
129-601-4990	SECURITY EXPENSES	75.00
130-130-4570	SECURITY SERVICE	112.98
130-130-4580	VIDEO MAGISTRATION SE...	740.00
156-156-4520	MAINTENANCE JP #1	30.00
156-156-4521	REPAIR/MAINT JP #3	170.86
156-156-4522	REPAIR/MAINT JP# 4	159.95
156-156-4812	CONFERENCE JP #1	249.06
156-156-4814	CONFERENCE JP# 4	450.00
158-601-1000	PAYMENTS TO COURT OF...	1,426.35
200-400-4999	SCAAP EXPENDITURES	800.00
211-611-2055	UNIFORM RENTAL SERVICE	286.72
211-611-3100	OFFICE SUPPLIES	38.25
211-611-3300	GASOLINE AND DIESEL	6,974.64
211-611-3305	LUBRICANTS	3,192.88

Account Summary

Account Number	Account Name	Payment Amount
211-611-3400	MATERIALS AND SUPPLIES	224.22
211-611-3540	EQUIPMENT REPAIR PARTS	922.51
211-611-3542	TIRES, TUBES & BATTERIES	4,095.50
211-611-3570	BASE MATERIALS	1,263.97
211-611-3571	GRAVEL / STATE	2,765.43
211-611-3610	CONCRETE	26.34
211-611-3630	SMALL TOOLS / MINOR E...	23.98
211-611-4200	TELEPHONE	79.00
211-611-4400	UTILITIES	330.13
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	2,471.51
211-611-4540	REPAIR / VEHICLES	1,067.01
211-611-4611	LEASE / ROAD CONSTRUC...	3,555.01
211-611-4812	CONFERENCE / SEMINAR ...	225.00
211-611-4825	INSURANCE / FLEET	5,259.25
211-611-5710	C.O. EQUIPMENT & MACH...	-8,500.00
211-611-5715	LEASE/PURCHASE EQUIP...	1,835.33
212-612-2055	UNIFORM RENTAL SERVICE	307.00
212-612-3100	OFFICE SUPPLIES	51.34
212-612-3300	GASOLINE AND DIESEL	8,428.61
212-612-3301	OFF ROAD DYED DIESEL	3,258.81
212-612-3305	LUBRICANTS	104.65
212-612-3400	MATERIALS AND SUPPLIES	77.20
212-612-3540	EQUIPMENT REPAIR PARTS	700.66
212-612-3542	TIRES, TUBES & BATTERIES	483.03
212-612-3570	BASE MATERIALS	11,055.24
212-612-3630	SMALL TOOLS / MINOR E...	17.99
212-612-3900	SUBSCRIPTIONS & PUBLIC...	48.99
212-612-4400	UTILITIES	170.45
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4540	REPAIR / VEHICLES	1,728.17
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-4800	BOND PREMIUM	177.50
212-612-4812	CONFERENCE / SEMINAR ...	225.00
212-612-4825	INSURANCE / FLEET	9,872.25
212-612-5715	LEASE/PURCHASE EQUIP...	5,456.45
213-613-2055	UNIFORM RENTAL SERVICE	920.95
213-613-3100	OFFICE SUPPLIES	48.01
213-613-3300	GASOLINE AND DIESEL	4,567.80
213-613-3305	LUBRICANTS	7,813.90
213-613-3400	MATERIALS AND SUPPLIES	136.36
213-613-3420	HERBICIDE	3,010.81
213-613-3540	EQUIPMENT REPAIR PARTS	369.52
213-613-3542	TIRES, TUBES & BATTERIES	150.00
213-613-3570	BASE MATERIALS	4,792.70
213-613-3571	GRAVEL / STATE	2,179.68
213-613-3580	SURFACING MATERIALS / ...	2,582.76
213-613-4200	TELEPHONE	105.63
213-613-4400	UTILITIES	385.01
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	1,633.23
213-613-4540	REPAIR / VEHICLES	1,492.55
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-4812	CONFERENCE / SEMINAR ...	225.00
213-613-4825	INSURANCE / FLEET	5,647.25
214-614-2055	UNIFORM RENTAL SERVICE	231.42
214-614-3300	GASOLINE AND DIESEL	2,707.62
214-614-3301	OFF ROAD DYED DIESEL	2,144.58

Account Summary

Account Number	Account Name	Payment Amount
214-614-3305	LUBRICANTS	131.88
214-614-3400	MATERIALS AND SUPPLIES	94.22
214-614-3540	EQUIPMENT REPAIR PARTS	470.98
214-614-3542	TIRES, TUBES & BATTERIES	1,397.01
214-614-3560	WELDING SUPPLIES	13.00
214-614-3570	BASE MATERIALS	23,556.46
214-614-4200	TELEPHONE	110.63
214-614-4400	UTILITIES	114.20
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	1,160.00
214-614-4540	REPAIR / VEHICLES	32.50
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
214-614-4800	BOND PREMIUM	135.00
214-614-4812	CONFERENCE / SEMINAR ...	225.00
214-614-4825	INSURANCE / FLEET	7,197.25
215-615-3100	OFFICE SUPPLIES	22.49
215-615-3900	SUBSCRIPTIONS & PUBLIC...	10.71
215-615-4200	TELEPHONE	26.54
500-2032000	DUE TO IRS	69,863.87
500-2032008	PAYROLL - DUE TO LIFE IN...	255.85
500-2032009	PAYROLL - DUE TO ADDL. ...	1,569.94
500-2032010	DUE TO HEALTH/LIFE INS...	116,691.73
500-2032011	DUE TO COLONIAL INSUR...	2,192.64
500-2032012	DUE TO METLIFE ADDITI...	413.80
500-2032014	DUE TO PEBSCO	2,285.00
500-2032020	DUE TO FICA	109,909.18
500-2032030	DUE TO UNEMPLOYMENT ..	1,599.49
500-2032050	DUE TO RETIREMENT	160,663.16
500-2032070	PAYROLL - DUE TO CAFET...	6,050.70
500-2032090	PAYROLL DUE TO - PROPE...	100.00
500-2032092	DUE TO PREPAID LEGAL S...	543.34
500-2032095	DUE TO METLIFE	3,339.52
500-2033000	PAYROLL - WAGE WITHH...	2,385.39
500-2033003	PAYROLL - DUE TO STUDE...	381.28
	Grand Total:	895,289.57

Project Account Summary

Project Account Key	Payment Amount
None	895,289.57
Grand Total:	895,289.57