

# Disbursement Audit Report

By Payment Number

Payable Dates 06/01/2019 - 06/30/2019

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		01251	SEGUIN CHEVROLET, INC.		0.00
	179254	SO - Mirrors		100-425-4540	602.21
	179254-R	SO - Mirrors		100-425-4540	-602.21
	200012380	Reg - Harless, Fall Tech Summit, 8/27-30/19, San		100-426-4812	250.00
	200012380-R	Reg - Harless, Fall Tech Summit, 8/27-30/19, San		100-426-4812	-250.00
153	6/24/2019	01269	BLUEBONNET TRAILS COMMUNITY SERVICES		1,000.00
	1150519	Jail - Inmate Psychiatric Services, May 2019		200-400-4999	1,000.00
69541	6/6/2019	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,142.53
	INV0019341	Colonial Life		500-2032011	626.70
	INV0019342	Colonial Life		500-2032011	515.83
69542	6/6/2019	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0019365	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
69543	6/6/2019	01242	EDUCATIONAL CREDIT MANAGEMENT CORPORATION		190.64
	INV0019353	MARVIN THOMAS #2868		500-2033003	190.64
69544	6/6/2019	PEBSO	NATIONWIDE RETIREMENT SOLUTIONS		1,052.50
	INV0019344	Deferred Comp		500-2032014	1,052.50
69545	6/6/2019	SBS	PROFICIENT BENEFIT SOLUTIONS		3,679.02
	INV0019337	Cafeteria Plan Child Care		500-2032070	208.34
	INV0019343	Cafeteria Plan		500-2032070	3,470.68
69546	6/6/2019	414	SOUTH STAR BANK		68,405.34
	INV0019366	Social Security		500-2032020	34,474.12
	INV0019367	Medicare Taxes		500-2032020	8,062.48
	INV0019369	Federal W/H		500-2032000	25,868.74
69547	6/6/2019	BCBS	TAC HEALTH BENEFITS POOL		120,840.14
	INV0019345	TAC Health Benefits Pool		500-2032010	100,971.52
	INV0019346	TAC Health Benefits Pool		500-2032010	1,347.08
	INV0019347	TAC Health Benefits Pool		500-2032010	1,022.84
	INV0019348	TAC Health Benefits Pool		500-2032010	5,588.80
	INV0019349	Group Life		500-2032008	308.82
	INV0019354	TAC HEALTH BENEFITS POOL		500-2032010	18.66
	INV0019355	TAC Health Benefits Pool		500-2032010	34.10
	INV0019356	TAC Health Benefits Pool		500-2032010	35.40
	INV0019357	TAC Health Benefits Pool		500-2032010	27.42
69548	6/6/2019	419	TEXAS CHILD SUPPORT SDU		1,484.96
	INV0019358	Texas Child Support		500-2033000	335.19
	INV0019359	Texas Child Support		500-2033000	220.73
	INV0019360	Texas Child Support		500-2033000	105.35
	INV0019361	Texas Child Support		500-2033000	232.27
	INV0019362	Texas Child Support		500-2033000	232.27
	INV0019363	Texas Child Support		500-2033000	101.50
	INV0019364	Texas Child Support		500-2033000	257.65
69559	6/19/2019	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,142.53
	INV0019375	Colonial Life		500-2032011	626.70
	INV0019376	Colonial Life		500-2032011	515.83

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69560	6/19/2019 INV0019397	NJD/TAC M.Trigo #R14360 - \$50.00 #R11913 \$25.00	CRYSTAL CEDILLO	500-2032090	75.00 75.00
69561	6/19/2019 INV0019385	01242 MARVIN THOMAS #2868	EDUCATIONAL CREDIT MANAGEMENT CORPORATION	500-2033003	190.64 190.64
69562	6/19/2019 INV0019351 INV0019383	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	708.76 354.38 354.38
69563	6/19/2019 INV0019338 INV0019339 INV0019372 INV0019373	606 Liberty National Liberty National Liberty National Liberty National	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009 500-2032009 500-2032009 500-2032009	1,445.68 533.75 189.09 533.75 189.09
69564	6/19/2019 INV0019340 INV0019374	METLIFE Metlife1 Metlife1	METLIFE SBC	500-2032095 500-2032095	3,599.92 1,799.96 1,799.96
69565	6/19/2019 INV0019350 INV0019382	METLIFE1 Additional Life Insurance Croupt #5592854 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012 500-2032012	546.00 273.00 273.00
69566	6/19/2019 INV0019378	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	1,052.50 1,052.50
69567	6/19/2019 INV0019371 INV0019377	SBS Cafeteria Plan Child Care Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,679.02 208.34 3,470.68
69568	6/19/2019 INV0019398 INV0019399 INV0019401	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	68,082.43 34,289.38 8,019.36 25,773.69
69569	6/19/2019 INV0019368 INV0019400	TACUF Quarterly Unemployment Taxes Quarterly Unemployment Taxes	TEXAS ASSOCIATION OF COUNTIES	500-2032030 500-2032030	2,402.91 402.19 399.81
69570	6/19/2019 INV0019390 INV0019391 INV0019392 INV0019393 INV0019394 INV0019395 INV0019396	419 Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support	TEXAS CHILD SUPPORT SDU	500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000	1,484.96 335.19 220.73 105.35 232.27 232.27 101.50 257.65
69571	6/19/2019 INV0019352 INV0019384	TCDRS TCDRS TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	500-2032050 500-2032050	129,332.70 64,832.78 64,499.92
69587	7/2/2019 INV0019379 INV0019380 INV0019381 INV0019386 INV0019387 INV0019388 INV0019389	BCBS 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	120,155.79 1,347.08 1,022.84 5,588.80 18.66 34.10 35.40 27.42

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99576	6/10/2019 5/29-31/19	01305 Per Diem, Mileage - Peeler, TX Coll Of Probate	AMY PEELER	100-401-4814	308.66 308.66
99578	6/10/2019 46197	540 RR - Quarterly Pest Control, May 19	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598	55.00 55.00
99586	6/10/2019 6/10-14/19	T.7030 Per Diem - Gindler, TCDA Training Conf, 6/10-14/19	BRENT GINDLER	100-425-4815	156.00 156.00
99588	6/10/2019 6032019	893 Jp #4 - Interpretation Service, SO #33048 6/3/19	CARMEN LONG	100-418-4015	75.00 75.00
99591	6/10/2019 350/April19 400/April19 401/April19	COW Pct #2 - Acct #020350, 4/20-5/20/19 Pct #2 - Acct #048400, 4/20-5/20/19 Const #3 - Acct #048401, 4/20-5/20/19	CITY OF WAELDER	212-612-4400 212-612-4400 100-419-4400	275.94 109.72 51.15 115.07
99594	6/10/2019 6740	700 Service Fee On Tax Suit #6740, A. Hill	CONSTABLE CARLOS B. LOPEZ	100-2032070	65.00 65.00
99596	6/10/2019 000297/19	NJD/TAC Pct #4 - Reg 17 Ar Lite Trl Vin #56EA53K22HA000297	CRYSTAL CEDILLO	214-614-4510	22.00 22.00
99598	6/10/2019 000475/19	NJD/TAC Pct #4 - Reg 17 Ar Lite Trl Vin #56EA53K20HA000475	CRYSTAL CEDILLO	214-614-4510	22.00 22.00
99599	6/10/2019 B15439/19	NJD/TAC SO - Title & Reg 19 Exp, Vin #1FM5K8AT6KGB15439	CRYSTAL CEDILLO	100-425-4540	16.75 16.75
99600	6/10/2019 B15436/19	NJD/TAC SO - Title & Reg 19 Exp, Vin #1FM5K8ATOKGB15436	CRYSTAL CEDILLO	100-425-4540	16.75 16.75
99611	6/10/2019 6.1.19	GCAD 3rd Quarter Budget Shares, Quarterly Pymt	GONZALES CENTRAL APPRAISAL DISTRICT	100-405-4060	96,300.25 96,300.25
99614	6/10/2019 19-0057	GCJDC Juvenile Detention, May 2019	GUADALUPE COUNTY JUVENILE	100-405-4062	1,000.00 1,000.00
99615	6/10/2019 519-4302/June19	GVTC HR - Stmt #167302-001-0, 6/1-30/19	GUADALUPE VALLEY TELEPHONE COOPERATIVE	100-407-4200	973.37 90.75
99616	6/10/2019 6.1.19 6.4.19	G.V.E.C. Jail - Acct #48433004, 4/23-5/23/19 Annex - Acct #48433001, 4/25-5/24/19	GVEC	100-420-4400 100-419-4400	5,279.35 4,023.90 1,227.47
99625	6/10/2019 199738	644 Hotel - Wilburn, Conf #199738, TCDA Training Conf,	INN OF THE HILLS RESORT & CONFERENCE CENTER	100-425-4815	411.32 411.32
99626	6/10/2019 199740	644 Hotel - Gindler, TCDA Training Conf, 6/10-14/19	INN OF THE HILLS RESORT & CONFERENCE CENTER	100-425-4815	411.32 411.32
99628	6/10/2019 7116-43	769 Jp #3 - Office Cleaning, 5/15 & 5/31/19	JANET M. FLECK	100-417-4861	200.00 150.00
99632	6/10/2019 581486 581486	KAS Pct #1 - Washer, Air Blow Gun, Coupling Pct #1 - Washer, Air Blow Gun, Coupling	KESSLER'S AUTO SUPPLY	211-611-3400 211-611-3630	715.73 11.84 31.99
99635	6/10/2019 6442/June19 6509/June19 6722/June19 6740/June19 6744/June19	T.6879 Abstractor's Fee On Tax Suit #6442, B. White Abstractor's Fee On Tax Suit #6509, M. Brown Abstractor's Fee On Tax Suit #6722, I. Price Abstractor's Fee On Tax Suit #6740, A. Hill Abstractor's Fee On Tax Suit #6744, P.R. McCaskill	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070 100-2032070 100-2032070 100-2032070 100-2032070	875.00 175.00 175.00 175.00 175.00 175.00

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99636	6/10/2019 5/29-31/19	T.5827 Per Diem, Mileage - Ackman, TX Coll Of Probate	LONA DEE ACKMAN	100-401-4812	287.00 287.00
99637	6/10/2019 6/10-14/19	01322 Per Diem - Wilburn, TCDA Training Conf, 6/10-14/19	LYNN WILBURN	100-425-4815	156.00 156.00
99641	6/10/2019 100869	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	249.95 24.95
99647	6/10/2019 311025229001	OD SO - Credit On Shredder	OFFICE DEPOT, INC.	100-425-3657	1,296.30 -231.29
99656	6/10/2019 63979	SBS Administration Fee For June 2019	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	431.25 431.25
99658	6/10/2019 6.6.19	T.8693 DC - Acct #38816401, Postage For Meter	RESERVE ACCOUNT	100-414-3110	1,500.00 1,500.00
99668	6/10/2019 4008630643	01367 Jail - Monthly Fee For Medical Waste, May 19	STERICYCLE, INC.	100-420-3910	36.92 36.92
99670	6/10/2019 52511	TEQSYS Managed IT & Email Services, 4/1/19-6/30/19	TEQSYS, INC.	100-405-4534	24,921.00 24,921.00
99672	6/10/2019 6/11-14/19	01205 Reg - Wilburn, TCDA Training Conf, 6/11-14/19,	TEXAS CHIEF DEPUTIES ASSOCIATION	100-425-4815	225.00 225.00
99673	6/10/2019 6/11-14/2019	01205 Reg - Gindler, TCDA Training Conf, 6/11-14/19,	TEXAS CHIEF DEPUTIES ASSOCIATION	100-425-4815	225.00 225.00
99675	6/10/2019 126817	985 Pct #4 - Credit On Fuel Filter	THIRD COAST DISTRIBUTION, LLC	214-614-3540	405.57 -77.82
99676	6/10/2019 3004630579 3004631482	TEC CH - Maint Agreement, 6/1-30/19 RR - Maint Agreement, 6/1-8/31/19	THYSSENKRUPP ELEVATOR CORP.	100-419-4505 100-419-4505	1,333.34 325.58 1,007.76
99684	6/10/2019 130-6891	SG CAD Server Client Support & Software Maint, 7/1-9/	TYLER TECHNOLOGIES, INC.	100-405-4533	1,471.54 1,471.54
99689	6/10/2019 06386 06386	WAL Aud/CH - Credit On HDMI Chords & Bastteries Aud/CH - Credit On HDMI Chords & Bastteries	WALMART BRC	100-407-3657 100-419-3340	905.10 -16.88 -14.03
99693	6/24/2019 WO-0596	01039 Jail - Repairs To Shower, Cell #5, #16, Sink Cell	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	887.50 887.50
99694	6/24/2019 W28276	973 Pct #3 - Repairs To JD 6330, Vin #564854	AG-PRO TEXAS, LLC	213-613-4510	761.14 761.14
99695	6/24/2019 S123977461	T.7650 SO - 4 Tires	AMERICAN TIRE DISTRIBUTORS, INC.	100-425-3542	505.68 505.68
99697	6/24/2019 46349 46425	540 Jail - Pest Control, June 19 Jail - Power Spray Perimeter	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598 100-420-4598	299.50 49.50 250.00
99699	6/24/2019 6.3.19	01439 RR - Repair Exterior Brick Column	APTIVA INTERIOR SOLUTIONS	100-419-4500	355.00 355.00
99701	6/24/2019 832785	AP Pct #2 - 14.70T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	212-612-3580	3,557.62 1,813.98
99702	6/24/2019 672-6524/June24	250 SO - Acct #0302545514001, 5/11-6/10/19	AT&T	100-425-4200	2,727.93 2,727.93

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99703	6/24/2019 2791449	01316 Hotel - Weston, Conf #2791449, TCDRS Conf, 7/24-26	AT&T EXECUTIVE EDUCATION AND CONFERENCE CENTER	100-407-4812	335.80 335.80
99704	6/24/2019 2791450	01316 Hotel - Cook, Conf #2791450, TCDRS Conf, 7/24-26/1	AT&T EXECUTIVE EDUCATION AND CONFERENCE CENTER	100-407-4814	335.80 335.80
99707	6/24/2019 6.13.19	BWESTON Aud - Reimburse Weston For Wall Hangers	BECKY WESTON	100-407-3100	82.76 82.76
99708	6/24/2019 75114507 75123033	BEN Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330	2,058.43 1,041.49 1,016.94
99709	6/24/2019 19061 19064	01022 RR - Ran Circuit For Copy Machine Annex - Install 200 Amp Sub Panel	BNM ELECTRIC LLC	100-419-4500 100-419-4505	9,381.25 461.50 8,919.75
99710	6/24/2019 CT176009 CT176014	BTS Pct #3 - Hub Cap, Seal Pct #3 - Hub Assembly	BOEHM TRACTOR SALES, INC.	213-613-3540 213-613-3540	204.24 85.88 118.36
99711	6/24/2019 131834	CFMI Pct #2 - Repairs To 11 F150, Vin #C72199	CARAWAY FORD GONZALES	212-612-4540	503.36 115.00
99712	6/24/2019 6172019	893 Jp #4 - Interpretation Service, SO #33069, 6/17/19	CARMEN LONG	100-418-4015	75.00 75.00
99713	6/24/2019 162-17-B 25-18-B 98-18-B	01157 25th, 162-17-B, CAA, J. Flores 25th, 25-18-B, CAA, J. Flores 25th, 98-18-B, CAA, J. Flores	CARRIE J. ELLISON	100-415-4006 100-415-4006 100-415-4006	3,817.75 600.00 600.00 2,617.75
99714	6/24/2019 4020440703CR	T.9293 Pct #1 - Credit On Uniform Service	CINTAS CORPORATION NO. 2	211-611-2055	633.41 -6.27
99717	6/24/2019 6.13.19 6.13.19 6.13.19 6.13.19 6.13.19 6.13.19 6.13.19 6.13.19 6.13.19	CITY Utilities 5/1-6/3/19 Utilities 5/1-6/3/19 Utilities 5/1-6/3/19 Utilities 5/1-6/3/19 Utilities 5/1-6/3/19 Utilities 5/1-6/3/19 Utilities 5/1-6/3/19 Utilities 5/1-6/3/19 Utilities 5/1-6/3/19 Utilities 5/1-6/3/19	CITY OF GONZALES	100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-420-4400 100-431-4400 211-611-4400 213-613-4400	8,389.02 354.40 48.09 3,364.94 3,121.78 75.00 778.51 109.99 269.38 266.93
99718	6/24/2019 6.17.19 6/17/19	CU1 Nixon Annex - Acct #42100, 4/26-5/29/19 Pct #4 - Acct #64600, 4/26-5/29/19	CITY UTILITIES	100-419-4400 214-614-4400	152.76 78.07 74.69
99719	6/24/2019 270748 270749	CMC Pct #2 - 644.24T 1 3/4" Base Pct #3 - 383.21T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570 213-613-3570	8,546.00 2,576.96 1,532.84
99720	6/24/2019 6740/2	T.7666 Service Fee On Tax Suit #6740, A. Hill	CONSTABLE MAY WALKER	100-2032070	75.00 75.00
99721	6/24/2019 6.12.19	COG Retiree Health Insurance - July 2019	COUNTY OF GONZALES	100-405-2060	3,411.20 3,411.20
99722	6/24/2019 6/9-13/19	T.8777 Per Diem, Mileage - Cedillo, TACA Conf, 6/9-13/19,	CRYSTAL CEDILLO	100-409-4812	352.04 352.04

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99723	6/24/2019 C56919/19	NJD/TAC CH - Reg 10 F150, Vin #1FTMF1CW2AFC56919	CRYSTAL CEDILLO	100-419-4540	7.50 7.50
99727	6/24/2019 6.10.19	T.9906 Cell Phone Allotment, 5/26-6/25/19	DEREK JOHNSON	100-422-4205	90.00 90.00
99728	6/24/2019 6.6.19	737 June 2019 Consulting Fees	DEWITT COUNTY	100-405-4995	6,740.00 1,500.00
99730	6/24/2019 20190095	01458 Ext - Reg Strom, D4 EAFCS State Conf, 7/23-25/19	DISTRICT 4 EXTENSION OF FAMILY & CONSUMER SERVICES	100-431-4814	225.00 225.00
99731	6/24/2019 306550	DIA SO - Notary Bond For G. Wyatt, Policy #72164662N	DUBOSE INSURANCE AGENCY	100-425-4800	71.00 71.00
99732	6/24/2019 6.3.19	T.4220 25th, Mileage, June 3rd, Visiting Judge	DWIGHT E. PESCHEL	100-415-4857	38.42 38.42
99734	6/24/2019 940205160	ERGON Pct #3 - 1,011 Gallons AE-P	ERGON ASPHALT AND EMULSIONS, INC.	213-613-3580	2,780.25 2,780.25
99735	6/24/2019 71878592048360009...	T.8325 Jail - Acct #7187859204836000, May 2019	EXXON/MOBIL	100-420-3300	126.80 126.80
99736	6/24/2019 6.7.19	01142 DC - Sign	FRAMES AND THINGS	100-414-3657	17.00 17.00
99737	6/24/2019 672-6373/June19	01026 P&W - Acct #830-672-6373-012111-5, 6/7-7/6/19	FRONTIER SOUTHWEST INCORPORATED	100-405-4201	165.71 165.71
99738	6/24/2019 NP56298192 NP56298192 NP56298192 NP56298192 NP56298192 NP56298192 NP56298192 NP56298192 NP56298192 NP56298192 NP56298192	01081 CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -	FUELMAN	100-411-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300 214-614-3300	4,569.14 47.36 302.83 43.66 229.70 67.34 3,450.68 36.94 60.37 330.26
99739	6/24/2019 6/9-13/19	T.6635 Per Diem, Mileage - Ara, TACA Conf, 6/9-13/19,	GEORGE M. ARA, JR.	100-409-4814	176.65 176.65
99740	6/24/2019 31859099 31859115 31860860 31861209 31861209 31864783	01261 Pct #1 - 4 Gal Biokleen 490 Gas, 1,000 DSL - Pct #3 500 Gas - Pct #1 1,740 DSL, 650 RDSL - Pct #2 1,740 DSL, 650 RDSL - Pct #2 1,000 DSL - Pct #3	GOLDEN WEST OIL COMPANY - GONZALES	211-611-3305 213-613-3300 211-611-3300 212-612-3300 212-612-3301 213-613-3300	14,241.99 153.47 3,442.22 1,092.98 3,554.08 1,440.24 2,140.00
99741	6/24/2019 6.11.19	01280 Pct #1 - 1.115 Acres Surveyed For Bridge Repair	GONZALES FIRST SHOT SURVEYING, LLC	211-611-4999	757.75 757.75
99742	6/24/2019 6.6.19 6.6.2019	657 Crime Stoppers Fee, April 2019 Crime Stoppers Fee, May 2019	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080 100-2032080	150.00 97.00 53.00
99743	6/24/2019 519-4016/June19 519-4074/June19 519-4074/June19 519-4074/June19	GVTC Treas - Stmt #188215-001-2, 6/11-7/10/19 CC/Tax/Arc - Stmt #164843-003-9, 6/11-7/10/19 CC/Tax/Arc - Stmt #164843-003-9, 6/11-7/10/19 CC/Tax/Arc - Stmt #164843-003-9, 6/11-7/10/19	GUADALUPE VALLEY TELEPHONE COOPERATIVE	100-408-4200 100-401-3900 100-401-4200 100-401-4200	1,846.22 66.74 144.42 29.85 180.00

Disbursement Audit Report

Payable Dates: 06/01/2019 - 06/30/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	519-4074/June19	CC/Tax/Arc - Stmt #164843-003-9, 6/11-7/10/19		100-401-4200	90.00
	519-4074/June19	CC/Tax/Arc - Stmt #164843-003-9, 6/11-7/10/19		100-401-4200	89.14
	519-4074/June19	CC/Tax/Arc - Stmt #164843-003-9, 6/11-7/10/19		100-401-4200	30.00
	519-4074/June19	CC/Tax/Arc - Stmt #164843-003-9, 6/11-7/10/19		100-409-3900	155.53
	519-4074/June19	CC/Tax/Arc - Stmt #164843-003-9, 6/11-7/10/19		100-409-4200	96.00
	519-4074/June19	CC/Tax/Arc - Stmt #164843-003-9, 6/11-7/10/19		100-409-4200	90.00
	519-4074/June19	CC/Tax/Arc - Stmt #164843-003-9, 6/11-7/10/19		100-409-4200	69.90
	519-4074/June19	CC/Tax/Arc - Stmt #164843-003-9, 6/11-7/10/19		100-409-4200	19.90
	519-4074/June19	CC/Tax/Arc - Stmt #164843-003-9, 6/11-7/10/19		100-409-4200	30.00
	519-4074/June19	CC/Tax/Arc - Stmt #164843-003-9, 6/11-7/10/19		100-409-4200	210.00
	519-4074/June19	CC/Tax/Arc - Stmt #164843-003-9, 6/11-7/10/19		100-419-4200	29.56
	519-4104/672-2327/...	R&B Sec/CJ - Stmt #0164843-004-7, 6/11-7/10/19		100-400-4200	100.08
	519-4104/672-2327/...	R&B Sec/CJ - Stmt #0164843-004-7, 6/11-7/10/19		215-615-4200	37.59
	519-4550/June19	AP - Stmt #188201-001-8, 6/11-7/10/19		100-407-4200	33.98
	672-6397/June19	Aud - Stmt #164843-001-3, 6/11-7/10/19		100-407-4200	134.76
	672-8531/June19	Ext - Stmt #164843-001-1, 6/11-7/10/19		100-431-3900	109.95
	672-8531/June19	Ext - Stmt #164843-001-1, 6/11-7/10/19		100-431-4200	98.82
99744	6/24/2019	G.V.E.C.	GVEC		272.94
	2532524	Jp #4 - Acct #17114, 6/17-7/16/19		156-156-4522	159.95
	6.8.19	Jail - Acct #48433002, 4/29-5/29/19		100-420-4400	112.99
99746	6/24/2019	647	ICS JAIL SUPPLIES, INC.		240.00
	W2859700	Jail - Razors		100-420-3340	240.00
99747	6/24/2019	919	INDUSTRIAL COMMUNICATIONS		212.58
	293354	Pct #4 - Connectors, Antenna Brackets, Coax Cable		214-614-4560	212.58
99748	6/24/2019	T.6916	INTERSTATE BILLING SERVICE		360.00
	3013837283CR	Pct #3 - Credit On Inv That Was Paid To Rush & Int		213-613-3540	-175.00
99749	6/24/2019	509	JULIE QUINTERO		243.52
	6/10-12/19	Mileage - Crim Exam Quintero, Exp Crt Personnel		156-156-4813	222.64
99750	6/24/2019	01383	LAUREN STROM		608.31
	5/2-3/19	Per Diem, Mileage, Hotel - Strom, D10 Spring Rnd		100-431-4814	285.08
	5/23-24/19	Per Diem, Mileage, Hotel, Reg - Strom, D10		100-431-4814	323.23
99751	6/24/2019	T.6576	LAW OFFICE OF JAMES M. CLAUDER		600.00
	200-18-B	25th, 200-18-B, CAA, J. Garcia		100-415-4006	600.00
99756	6/24/2019	T.6448	MEDINA VALLEY SECURITY, INC.		325.00
	101170	CH - Serv Call To Replace Duct Detector		100-419-4500	325.00
99759	6/24/2019	01226	MOLD INSPECTION SCIENCES TEXAS, INC.		5,924.00
	6939	Jail - Post Phases 11 & 12, Mobilization, Consult		100-419-4506	3,607.00
	7000	Jail - Post Phase 13, Mobilization, Consulting,		100-419-4506	2,317.00
99760	6/24/2019	NEC	NUECES ELECTRIC COOPERATIVE, INC.		879.77
	B190618316	Nixon Annex - Acct# 1607088020, 5/13-6/12/19		100-419-4400	753.28
	B190618317	Pct#4 - Acct #1607088021, 5/13-6/12/19		214-614-4400	84.91
	B190618318	Nixon Annex - Acct #1607088022, 5/13-6/12/19		100-419-4400	20.79
	B190618319	Nixon Annex - Acct #1607088023, 5/13-6/12/19		100-419-4400	20.79
99761	6/24/2019	OD	OFFICE DEPOT, INC.		999.12
	320039372001	Aud - Credit On Damaged Chair		100-407-3657	-114.99
	322297434001	AP - Office Supplies		100-407-3100	17.95
	323121532001	Jp #1 - Office Supplies		100-416-3100	169.44
	325266011001	CA - Toner, Office Supplies		100-411-3100	296.49
99762	6/24/2019	T.9549	PARKER LUMBER		450.00
	253126	Pct #1 - 18"X20' Culverts		211-611-3600	450.00

Disbursement Audit Report

Payable Dates: 06/01/2019 - 06/30/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
99764	6/24/2019 6.1.19	T.5046 CH - Clock Maintenance, June 2019	PAUL NEUSE	100-419-4877	150.00 150.00
99765	6/24/2019 6.12.19	PM CA - Postage For 200 Stamps	POSTMASTER	100-411-3110	110.00 110.00
99766	6/24/2019 P99359	RDO Pct #3 - Windowpane, Glass Adhesive	POWERPLAN OIB	213-613-3540	537.62 537.62
99767	6/24/2019 18437 18662 18663 18924	981 Pct #1 - Serv Fee & Mount Tire JD Maint, Vin # Pct #1 - Mount & Bal Tires, 06 Freightliner, Vin # Pct #1 - Flat Repair & Mount Tire Pct #3 - Flat Repair 13 Pete, Vin #219654	QUALITY AUTO TIRE & REPAIR	211-611-4510 211-611-4540 211-611-4540 213-613-4540	339.00 114.00 110.00 75.00 40.00
99768	6/24/2019 130-16-A 213-18-A GC-31720 GC-31721	R&W 25th, 130-16-A, CAA, P. Falcon 2nd 25th, 213-18-A, CAA, P. Hernandez Cty Crt - GC-31720, CAA, A. Mata Cty Crt - GC-31721, CAA, M. Ontiveros	REESE & ESCOBAR, LLP	100-415-4006 100-415-4006 100-402-4006 100-402-4006	11,897.50 9,742.50 600.00 225.00 225.00
99770	6/24/2019 122	01444 Pct #2 - Treat Roads To Control Weeds & Brush	ROADSIDE CONSULTING LLC	212-612-4860	3,000.00 3,000.00
99771	6/24/2019 95-16-B	811 25th, 95-16-B, CAA, P. Hopkins	ROBERT A. HAEDGE	100-415-4006	1,425.00 600.00
99772	6/24/2019 216-16-B/b GC-31501 Juv/6.3.19	T.6207 25th, 216-16B, CAA, J. Seastrunk Cty Crt - GC-31501, CAA, B. Allen Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-415-4006 100-402-4006 100-402-4008	918.74 611.99 231.75 75.00
99773	6/24/2019 063514	T.7246 CC - Official Public Record Binders, #1310-1319	SCOTT-MERRIMAN, INC.	100-401-4350	986.58 986.58
99774	6/24/2019 6.3.19	SHFH Indigent Serv - C. Smith, 6/3/19	SEYDLER-HILL FUNERAL HOME, INC	100-430-6051	800.00 800.00
99775	6/24/2019 15756790061619	651 Ext - Acct #590828615756790, June 19	SPARKLETTS	100-431-3100	29.59 29.59
99776	6/24/2019 235228	01135 Jail - Pumped Out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00
99777	6/24/2019 6/9-13/19	T.9260 Per Diem - Harper, TACA Conf, 6/9-13/19, Galveston	TAMECA L. HARPER	100-409-4814	156.00 156.00
99778	6/24/2019 6.14.19	T.9719 Aud - Acct #C0890, State Of TX Co-Op Ann Mem	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100-405-4810	100.00 100.00
99780	6/24/2019 156071	TDCAA Reg - Miller, 2019 Leg Updates, 7/19/19, Austin,	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.	100-411-4814	100.00 100.00
99781	6/24/2019 154821	TDCAA Reg - Goetz, 2019 Leg Updates, 7/19/19, Austin, TX	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.	100-411-4814	100.00 100.00
99782	6/24/2019 0615/May19 3144/May19 3490/May19 6558/May19 9745/May19	TXGS EMC - Meter #9901110615, 5/13-6/6/19 EMC - Meter #0211A63144, 5/13-6/6/19 Annex - Meter #0203863490, 5/13-6/6/19 Jail - Meter #0201086558, 5/13-6/6/19 Pct #3 - Meter #020D869745, 5/13-6/6/19	TEXAS GAS SERVICE	100-419-4400 100-419-4400 100-419-4400 100-420-4400 213-613-4400	557.52 73.27 77.18 72.15 262.77 72.15
99785	6/24/2019 840358250	WP CA - Investigative Suite Detail, 5/1-31/19	THOMSON REUTERS - WEST	100-411-3900	594.66 194.48



Disbursement Audit Report

Payable Dates: 06/01/2019 - 06/30/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	840368499	Law Library - Acct #1000646647, 5/1-31/19		109-695-3857	400.18
99786	6/24/2019	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		134.86
	0153582060419	Aud, Treas, R&B Sec - Acct #8260161480153582, 6/4-		100-407-3900	96.32
	0153582060419	Aud, Treas, R&B Sec - Acct #8260161480153582, 6/4-		100-408-3900	19.27
	0153582060419	Aud, Treas, R&B Sec - Acct #8260161480153582, 6/4-		215-615-3900	19.27
99790	6/24/2019	T.6801	TX DEPT. OF STATE HEALTH		54.90
	2008558	Remote Site Transaction, 5/1-31/19		100-2032061	54.90
99791	6/24/2019	T.6801	TX DEPT. OF STATE HEALTH		20.00
	Cantu/6.7.19	CA - Copy Of B. Cantu Death Cert		100-411-3340	20.00
99792	6/24/2019	SG	TYLER TECHNOLOGIES, INC.		19,036.38
	020-20247-1	Jail Data Export Qtrly Maint, 7/1-9/30/19		100-405-4533	111.39
	020-20247-10	Hardware & Software Maint & Suppt, 7/1-9/30/19		100-405-4533	621.07
	020-20247-2	Odyssey Jp's Delinquent Export Maint Agreement, 7/1-9/30/		100-405-4533	525.16
	020-20247-3	Odyssey Jp's Maint Agreement & Support, 7/1-9/30/		100-405-4533	2,575.36
	020-20247-4	Odyssey Dist & Civil Maint & Support, 7/1-9/30/19		100-405-4533	7,344.82
	020-20247-6	Jail/Law Enforcement, 7/1-9/30/19		100-405-4533	3,367.39
	020-20247-7	Odyssey Web Portal Maint & Suppt, 7/1-9/30/19		100-405-4533	824.00
	020-20247-8	Law Enforcement, 7/1-9/30/19		100-405-4533	1,549.62
	020-20247-9	Attorney Mgr Prosecutor & Pub Defender Stand Maint		100-405-4533	973.79
99793	6/24/2019	MCI	VERIZON BUSINESS		45.64
	60000178631905	Pct #4 - Acct #6000017863X26, 6/1/19		214-614-4200	45.64
99794	6/24/2019	01252	VOICE PRODUCTS, INC		3,670.00
	AR89981	SO - Voice Recorder Maint Agreement, 8/25/19-8/25/		100-425-4523	3,670.00
99795	6/24/2019	552	VORTEX PUBLIC SAFETY		2,037.50
	1220	SO- #29/#53 - Remove & Replace Radio From #29,		100-425-4540	97.50
	1222	SO - Remove Eqpt From #27, #29, #32, #34, Install		100-425-4540	1,940.00
99796	6/24/2019	T.8718	WAELDER COMMUNITY CENTER, INC.		700.00
	6.1.19	Monthly Rent - Jp #3, June 19		100-417-4600	700.00
99797	6/24/2019	562	WELCH STATE BANK		5,489.22
	#14/1327	Pct #2 - Pmt #14, KH5218, Freightliner 122SD		212-612-5715	1,668.52
	#6/62462	Pct #2 - Pmt #6, JD770G, S/N #687183		212-612-5715	3,820.70
99798	6/24/2019	T.6809	WEST MOTORS		196.53
	25555	Const #1 - Battery For 12 Silverado, Vin #108745		100-421-4540	196.53
99799	6/24/2019	XEROX	XEROX CORPORATION		196.07
	097092180	DC - Contract #VTX00000X-000, 4/21-5/21/19		100-414-4621	196.07
99800	7/8/2019	01039	A-1 TRI COUNTY PLUMBING, INC.		810.00
	WO-0646	Jail - Repairs To Cell #6, Hot & Cold Water Closet		100-420-4505	810.00
99801	7/8/2019	T.9205	ADRIAN PEREZ, ATTORNEY AT LAW		4,200.00
	15-19-A	2nd 25th, 15-19-A, CAA, L Barnes		100-415-4006	600.00
	21-19-B	25th, 21-19-B, CAA, J. Flores		100-415-4006	600.00
	223-18-B	25th, 223-18-B, CAA, J. Gaertiner		100-415-4006	600.00
	6.28.19	2nd 25th, Unindicted, CAA		100-415-4006	600.00
	6/28/19	2nd 25th, Unindicted, CAA, L Barnes		100-415-4006	600.00
	61-19-A	2nd 25th, 61-19-A, CAA, L Barnes		100-415-4006	600.00
	69-18-A	2nd 25th, 69-18-A, CAA, L Barnes		100-415-4006	600.00
99804	7/8/2019	01114	ALAMO CITY TRAILER SALES, LLC		346.18
	PI-0007132	Pct #4 - Modulator Valve		214-614-3540	346.18
99805	7/8/2019	T.7642	ALAMO LUMBER COMPANY		1,533.27
	1906-757447	Pct #4 - Screws, Hex Nuts, Washers		214-614-3400	13.44

Disbursement Audit Report

Payable Dates: 06/01/2019 - 06/30/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1906-765202	Pct #4 - Anchor Ring, Swivel Snap		214-614-3400	17.48
	1906-766376	Pct #4 - T-Posts, Bug Spray, PVC Pipe		214-614-3400	202.78
	1906-767398	Pct #4 - Nuts		214-614-3400	0.80
	1906-773872	Pct #4 - Chain, 50:1 Fuel, Oil Bar		214-614-3305	70.97
	1906-777305	Pct #4 - 50:1 Fuel		214-614-3305	27.99
	1906-779500	Pct #4 - Electrodes, Grinding Wheel		214-614-3560	36.98
	1906-779500	Pct #4 - Electrodes, Grinding Wheel		214-614-3630	9.98
	1906-780723	Pct #4 - Safety Hook Spring, Marker		214-614-3400	3.98
	1906-780723	Pct #4 - Safety Hook Spring, Marker		214-614-3540	12.98
	1906-790087	Pct #4 - Nipple, Elbow		214-614-3400	13.98
	1906-791354	Pct #4 - Zip Ties		214-614-3400	1.19
	1906-798395	Pct #4 - Cut Off Wheel		214-614-3630	9.98
	1906-812020	Pct #4 - Carton Fas Packs, 8/32X3/4		214-614-3400	5.38
	1906-812290	Nixon Annex - A/C Filters		100-419-3340	32.94
99806	7/8/2019	A-LINE	A-LINE AUTO PARTS		82.96
	6505477	Pct #2 - Bar & Chain Oil, Saw Chains		212-612-3305	16.99
	6505477	Pct #2 - Bar & Chain Oil, Saw Chains		212-612-3540	65.97
99807	7/8/2019	ABT	ALLEN'S BODY TECH, INC.		160.46
	27012	SO - Pinstripe Removal Kit		100-425-4540	160.46
99808	7/8/2019	T.6813	ALLISON, BASS & ASSOCIATES		9,974.00
	3131	Legal Work, 8/1/18-10/5/18		100-405-4005	294.00
	3132	Legal Work, 8/2/18-10/29/18		100-405-4005	4,578.25
99809	7/8/2019	01208	ANDREW JAY CONDIE		600.00
	222-18-B	25th, 222-18-B, CAA, Y. Castillo		100-415-4006	600.00
99810	7/8/2019	T.7793	AQUA BEVERAGE COMPANY		460.44
	284857	CC - Acct #012553, Bottled Water, June 19		100-401-3100	67.49
	284858	Aud - Acct #010118, Bottled Water, June 19		100-407-3100	15.99
	284859	DC - Acct #010605, Bottled Water, June 19		100-414-3100	31.00
	284860	Jp #1 - Acct #012517, Bottled Water, June 19		100-416-3100	23.25
	284862	CJ - Acct #015413, Bottled Water, June 19		100-400-3100	50.24
	284863	CA - Acct #014425, Bottled Water, June 19		100-411-3100	43.49
	284865	DPS - Acct #012556, Bottled Water, June 19		100-424-3100	47.25
	284866	Prob - Acct #012714, Bottled Water, June 19		100-405-4420	55.49
	286227	Jp #3 - Acct #014379, Bottled Water, June 19		100-417-3100	29.24
	287233	Aud - Acct #010118, Cooler Rental, June 19		100-407-3100	8.00
	287279	DC - Acct #010605, Cooler Rental, June 19		100-414-3100	11.00
	287518	Jp #1 - Acct #012517, Cooler Rental, June 19		100-416-3100	10.00
	287522	CC - Acct #012553, Cooler Rental, June 19		100-401-3100	18.00
	287544	Prob - Acct #012714, Cooler Rental, June 19		100-405-4420	12.00
	287722	Jp #3 - Acct #014379, Cooler Rental, June 19		100-417-3100	13.00
	287735	CA - Acct #014425, Cooler Rental, June 19		100-411-3100	9.00
	287788	Cty Janitors - Acct #014682, Cooler Rental, June		100-419-3340	8.00
	288014	CJ - Acct #015413, Cooler Rental, June 19		100-400-3100	8.00
99811	7/8/2019	AP	ASPHALT PATCH ENTERPRISES, INC.		1,635.05
	832784	Pct #4 - 13.25T Asphalt Patch HP		214-614-3580	1,635.05
99812	7/8/2019	389	AT&T MOBILITY II LLC		1,724.37
	X06212019	Acct #996329630, Const #3, #4, EMC, Pct's 1-4		100-422-4205	75.07
	X06212019	Acct #996329630, Const #3, #4, EMC, Pct's 1-4		100-422-4400	80.38
	X06212019	Acct #996329630, Const #3, #4, EMC, Pct's 1-4		100-423-4400	75.98
	X06212019	Acct #996329630, Const #3, #4, EMC, Pct's 1-4		100-426-4401	74.00
	X06212019	Acct #996329630, Const #3, #4, EMC, Pct's 1-4		211-611-4401	37.00
	X06212019	Acct #996329630, Const #3, #4, EMC, Pct's 1-4		212-612-4401	37.00
	X06212019	Acct #996329630, Const #3, #4, EMC, Pct's 1-4		213-613-4401	37.99
	X06212019	Acct #996329630, Const #3, #4, EMC, Pct's 1-4		214-614-4401	37.00
	X06272019/SO	SO/Jail - Acct #28729008280, 5/20-6/19/19		100-420-4205	115.44

Disbursement Audit Report

Payable Dates: 06/01/2019 - 06/30/2019

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	X06272019/SO	SO/Jail - Acct #28729008280, 5/20-6/19/19		100-425-4205	294.51
	X06272019/SO	SO/Jail - Acct #28729008280, 5/20-6/19/19		100-425-4401	860.00
99814	7/8/2019	BEN	BEN E. KEITH FOODS		2,032.66
	75131417	Jail - Food		100-420-3330	1,101.67
	75139717	Jail - Food		100-420-3330	930.99
99815	7/8/2019	01022	BNM ELECTRIC LLC		3,233.50
	19066	Annex - Wired Circuits & A/C To New Panel		100-419-4505	3,233.50
99816	7/8/2019	BTS	BOEHM TRACTOR SALES, INC.		479.96
	CT176567	Pct #1 - Skid Shoes		211-611-3540	242.12
	CT176892	Pct #3 - Hub Assembly		213-613-3540	237.84
99817	7/8/2019	T.6611	BRENDA MARIE PETRU		38.28
	6.28.19	Mileage - Petru, June 2019		100-424-4260	38.28
99818	7/8/2019	01257	BROOKS-JEFFREY MARKETING, INC.		1,255.00
	187903	SO - Web Hosting, July 2019-July 2020		100-425-3900	1,255.00
99819	7/8/2019	CFMI	CARAWAY FORD GONZALES		259.76
	132006	Pct #4 - Repairs To 14 F150, Vin #E25449		214-614-4540	253.00
	39756	Pct #1 - Carb Cleaner		211-611-3305	6.76
99820	7/8/2019	CF	CARAWAY FORD, INC.		118.02
	16012	Pct #4 - Wire Assembly, Connector		214-614-3540	118.02
99821	7/8/2019	CAT	CATERPILLAR FINANCIAL SERVICES CORP.		3,651.30
	#3/19991007	Pct #1 - Pmt #3 140K MtrGrdr, S/N # JPA04629		211-611-5715	3,651.30
99822	7/8/2019	01138	CINDY DURAN		390.00
	27106/June19	CPS, 27,106, CAA		100-415-4009	390.00
99823	7/8/2019	CMC	COLORADO MATERIALS, LTD		5,228.84
	271200	Pct #1 - 73.73T 1 3/4" Base		211-611-3570	294.92
	271201	Pct #2 - 432.53T 1 3/4" Base		212-612-3570	1,730.12
	271652	Pct #1 - 213.81T 1 3/4" Base		211-611-3570	855.24
	271653	Pct #2 - 520.32T 1 3/4" Base		212-612-3570	2,081.28
	271654	Pct #3 - 66.82T 1 3/4" Base		213-613-3570	267.28
99824	7/8/2019	COMEX	COMPUTER EXPRESS		658.50
	152931	DC - 2013 MS Office		100-414-3100	420.00
	152948	Aud - MS Outlook 2019		100-407-3100	238.50
99826	7/8/2019	CCP	CONTECH ENGINEERED SOLUTIONS, LLC		900.00
	18623818	Pct #2 - Culvert Pipes		212-612-3600	900.00
99830	7/8/2019	1007	DURRETT SAND AND GRAVEL, LLC		908.88
	3691	Pct #1 - 151.48T River Rock Mix		211-611-3570	908.88
99831	7/8/2019	01033	EAST TEXAS TRUCK SYSTEMS		91.30
	2568	Pct #4 - 4 Diaphragms For Water Truck		214-614-3540	91.30
99832	7/8/2019	T.4657	ECONO SIGN & BARRICADE, LLC		525.01
	10-953255	Pct #3 - Signs		213-613-3620	525.01
99833	7/8/2019	ERGON	ERGON ASPHALT AND EMULSIONS, INC.		3,670.50
	9402056215	Pct #1 - 598 Gallons AE-P		211-611-3580	1,644.50
	9402064692	Pct #1 - 216 Gallons CRS-2		211-611-3580	432.00
	9402066716	Pct #1 - 797 Gallons CSS-1H		211-611-3580	1,594.00
99835	7/8/2019	FIC	FASTENAL COMPANY		21.91
	TXGON91383	Pct #3 - Hex Nuts		213-613-3400	8.48
	TXGON91390	Pct #1 - Hex Nuts		211-611-3400	13.43

Disbursement Audit Report

Payable Dates: 06/01/2019 - 06/30/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
99836	7/8/2019 672-6209/July 19	01026 EMC - Acct #830-672-6209-011911-5, 6/25-7/24/19	FRONTIER SOUTHWEST INCORPORATED	100-426-4200	138.04 138.04
99837	7/8/2019	01081	FUELMAN		4,539.57
	NP56363755	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-411-3300	40.62
	NP56363755	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-420-3300	257.32
	NP56363755	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-421-3300	49.32
	NP56363755	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-422-3300	170.70
	NP56363755	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-423-3300	125.46
	NP56363755	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-425-3300	3,306.31
	NP56363755	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-425-4540	22.00
	NP56363755	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-426-3300	28.81
	NP56363755	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-431-3300	244.34
	NP56363755	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		214-614-3300	294.69
99838	7/8/2019 L576633	01088 Jail - Gloves	GLOVE WORLD	100-420-3340	728.70 728.70
99839	7/8/2019	01261	GOLDEN WEST OIL COMPANY - GONZALES		13,196.98
	31870674	600 DSL, 950 RDSL - Pct #4		214-614-3300	1,221.96
	31870674	600 DSL, 950 RDSL - Pct #4		214-614-3301	1,902.16
	31871432	500 Gas, 1,000 DSL, 300 RDSL - Pct #2		212-612-3300	3,017.98
	31871432	500 Gas, 1,000 DSL, 300 RDSL - Pct #2		212-612-3301	681.49
	31872580	1,000 DSL - Pct #3		213-613-3300	2,150.90
	31874306	29 DSL - Pct #1		211-611-3300	63.10
	31874331	1,400 DSL - Pct #1		211-611-3300	3,126.11
99840	7/8/2019	GLC	GONZALES BUILDING CENTER		30,962.25
	0797249	Pct #1 - Chain Saw Chain		211-611-3540	28.99
	0797949	CH - Light Bulbs		100-419-3340	29.99
	0797964	Pct #1 - 18" Chain Saw, 1 Gal Sprayer, Tru Fuel		211-611-3305	23.99
	0797964	Pct #1 - 18" Chain Saw, 1 Gal Sprayer, Tru Fuel		211-611-3630	410.48
	0798040	CH - Keys		100-419-3340	3.38
	0798512	CH - Carpet & Installation 1st & 3rd Floor Offices		100-419-4500	29,998.60
	0799645	CH, Pct #1, #2, #3 - Wheel Barrows, Copper Rods &		100-419-3340	49.31
	0799645	CH, Pct #1, #2, #3 - Wheel Barrows, Copper Rods &		211-611-3630	139.99
	0799645	CH, Pct #1, #2, #3 - Wheel Barrows, Copper Rods &		212-612-3630	99.99
	0799645	CH, Pct #1, #2, #3 - Wheel Barrows, Copper Rods &		213-613-3630	99.99
	0799722	Pct #3 - Mailbox, 35' Tape Measure		213-613-3400	21.99
	0799722	Pct #3 - Mailbox, 35' Tape Measure		213-613-3630	17.49
	0799751	CH - Spade Bit		100-419-3630	3.99
99842	7/8/2019 9218728997	T.9494 SO - Humidity/Temp Meter	GRAINGER, INC.	100-425-3340	66.00 66.00
99845	7/8/2019	481	GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.		200.00
	GC-31578	Family Violence Fee, Z. Windham		100-2032066	100.00
	GC-31625	Family Violence Fee, S. Cross		100-2032066	100.00
99846	7/8/2019	GVTC	GUADALUPE VALLEY TELEPHONE COOPERATIVE		725.80
	788-7107/June19	Waelder Tax - Stmt #191663-001-3, 6/21-7/20/19		100-409-3900	41.21
	788-7107/June19	Waelder Tax - Stmt #191663-001-3, 6/21-7/20/19		100-409-4200	37.17
	788-7176/June19	Const #3 - Stmt #36046-002-6, 6/21-7/20/19		100-422-3900	44.95
	788-7176/June19	Const #3 - Stmt #36046-002-6, 6/21-7/20/19		100-422-4200	88.72
	788-7351/June19	Pct #2 - Stmt #36046-003-4, 6/21-7/20/19		212-612-4200	57.98
	788-7762/June19	Jp #3 - Stmt #36046-005-9, 6/21-7/20/19		100-417-4200	265.92
	788-7762/June19	Jp #3 - Stmt #36046-005-9, 6/21-7/20/19		156-156-4521	140.86
	788-7762/June19	Jp #3 - Stmt #36046-005-9, 6/21-7/20/19		212-612-3900	48.99
99847	7/8/2019 273035	T.2631 SO - Dog Food For Carmella	GUADALUPE VALLEY VETERINARY CLINIC	100-425-3342	65.25 65.25

Disbursement Audit Report

Payable Dates: 06/01/2019 - 06/30/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
99848	7/8/2019 6.22.19	G.V.E.C. Annex - Acct #48433005, 5/12-6/12/19	GVEC	100-419-4400	5,115.54 27.98
99849	7/8/2019 8200 8223	HHA RR - Replaced Blower Motor On Unit Annex - Repiped Main Condensate Drain	HARWOOD HEATING & AIR	100-419-4505 100-419-4505	1,776.39 998.54 777.85
99850	7/8/2019 12148	01123 CH - 19 Roller Shades & Installation	HODELL WINDOW COVERING, INC.	100-419-4505	4,793.43 4,793.43
99851	7/8/2019 WD70742674 WD70742674	676 CJ - Refrigerator, DC - A/C CJ - Refrigerator, DC - A/C	HOME DEPOT CREDIT SERVICES	100-400-3657 100-419-4505	757.80 478.80 279.00
99852	7/8/2019 W2872600	647 Jail - Towels, Wash Cloths	ICS JAIL SUPPLIES, INC.	100-420-3340	219.20 219.20
99853	7/8/2019 3015337490	T.6916 Pct #4 - Repairs To 17 Pete, Vin #391415	INTERSTATE BILLING SERVICE	214-614-4540	739.40 746.00
99854	7/8/2019 217-16-B	969 25th, 217-16-B, CAA, M. Smith	JAMES M. REEVES	100-415-4006	600.00 600.00
99855	7/8/2019 31669 31693	T.7848 CJ - Hooked Up Phone Lines For Judge DC - Changed Extensions & Names On Phones	JAMES TELECO, INC.	100-400-4200 100-414-4200	276.25 178.75 97.50
99857	7/8/2019 27106/June19	566 CPS, 27,106, CAA	JENNIFER MACHACEK	100-415-4009	390.00 390.00
99859	7/8/2019 6.24.19	01460 Mileage - Ramirez, June 19	JUAN RAMIREZ	100-400-4262	15.83 15.83
99861	7/8/2019 GC-31 GC-31399 GC-31678	01400 Cty Crt - GC-31, CAA, R. Valdez Cty Crt - GC-31399, CAA, W. Christopher Cty Crt - GC-31678, CAA, M. DeLosSantos	KENNETH HUME JONES	100-402-4006 100-402-4006 100-402-4006	675.00 225.00 225.00 225.00
99862	7/8/2019 582218 582424 582424 582424 582440 582492 582660 582802 582804 582804 582993 582993 582993 583224 583224 583394 583453 583453 583453 583567 583567 583567 583576 583849	KAS Pct #3 - Grease Pct #2 - Battery, Grease, Hose, Wipers Pct #2 - Battery, Grease, Hose, Wipers Pct #2 - Battery, Grease, Hose, Wipers Pct #2 - Coupling Pct #3 - Antenna, Spring Pct #2 - Battery Pct #2 - Pigtail Plug, Lamp Pct #1 - Glass Cleaner, WD40, Brake Cleaner Pct #1 - Glass Cleaner, WD40, Brake Cleaner Pct #3 - Gauge, Chuck, Air Chuck, Grease, Valve Pct #3 - Gauge, Chuck, Air Chuck, Grease, Valve Pct #3 - Gauge, Chuck, Air Chuck, Grease, Valve Pct #2 - O-Ring, Hyd Hose Fitting & Hose, Grease Pct #2 - O-Ring, Hyd Hose Fitting & Hose, Grease Pct #3 - Slow Moving Vehicle Emblems Pct #4 - Valve, Tubing, Exhaust, Gauge, U-Bolt Pct #4 - Valve, Tubing, Exhaust, Gauge, U-Bolt Pct #4 - Valve, Tubing, Exhaust, Gauge, U-Bolt Pct #1 - Windshield Washer Fluid, WD40, Carb Clean Pct #1 - Windshield Washer Fluid, WD40, Carb Clean Pct #1 - Windshield Washer Fluid, WD40, Carb Clean CH - Battery For Maint Truck Pct #1 - A/C Compressor Switch	KESSLER'S AUTO SUPPLY	213-613-3305 212-612-3305 212-612-3540 212-612-3542 212-612-3540 213-613-3540 212-612-3542 212-612-3540 211-611-3305 211-611-3400 213-613-3305 213-613-3540 213-613-3630 212-612-3305 212-612-3540 213-613-3540 214-614-3400 214-614-3540 214-614-3630 211-611-3305 211-611-3400 211-611-3540 100-419-4540 211-611-3540	2,100.49 12.58 4.54 115.91 485.97 24.94 133.92 485.97 23.97 15.06 5.69 62.90 27.12 29.61 6.98 173.44 35.98 6.69 169.44 24.99 13.98 2.99 6.99 138.79 29.14

Disbursement Audit Report

Payable Dates: 06/01/2019 - 06/30/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	583905	Pct #3 - Grease		213-613-3305	62.90
99863	7/8/2019 7043	593 Attorney Ad Litem Fee, Tax Suit #7043, E.	LAW OFFICE OF CASE J. DARWIN, INC	100-2032070	450.00 450.00
99864	7/8/2019 24868/June19 6.11.19 7048 GC-30943	T.6576 CPS, 24,868, CAA CPS, CAA Attorney Ad Litem Fee, Tax Suit #7048, S. Garcia Cty Crt - GC-30943, CAA, R. Alvarez	LAW OFFICE OF JAMES M. CLAUDER	100-415-4009 100-415-4009 100-2032070 100-402-4006	975.00 150.00 150.00 450.00 225.00
99866	7/8/2019 7043 7048 7066 7082 7101 7106 7190 7195 7207	T.6879 Abstractor's Fee (100) & Inq Fee (200) Tax Suit Abstractor's Fee (100) & Inq Fee (200) Tax Suit Abstractor's Fee (100) & Inq Fee (200) Tax Suit Abstractor's Fee (100) & Inq Fee (200) Tax Suit Inquirer's Fee On Tax Suit #7101, G. Stevens Inquirer's Fee On Tax Suit #7106, J. Rosanky Abstractor's Fee (100) & Inq Fee (200) Tax Suit Abstractor's Fee (100) & Inq Fee (200) Tax Suit Abstractor's Fee (100) & Inq Fee (200) Tax Suit	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070 100-2032070 100-2032070 100-2032070 100-2032070 100-2032070 100-2032070 100-2032070 100-2032070	3,025.00 300.00 325.00 300.00 300.00 600.00 200.00 300.00 300.00 300.00
99867	7/8/2019 6.28.19	01127 Mileage - 2nd Quarter 2019	LORI SCHMID	100-415-4980	406.00 406.00
99868	7/8/2019 27042/June19	01457 CPS, 27,042, CAA	MACHACEK & APPELT, PLLC	100-415-4009	150.00 150.00
99869	7/8/2019 19005	886 Pct #4 - Replace Culvert, Restore Concrete, CR 114	MAJ CONSTRUCTION	214-614-4860	17,000.00 17,000.00
99870	7/8/2019 6.30.19	T.9871 Mileage - Perales, June 2019	MARCELLA PERALES	100-431-4260	21.78 21.78
99872	7/8/2019 5871399 5871445 5871491 5871491 5871545 5871634 5871652 5871652 5871712 5871712 5871767 5871862 5871863 5871894 5871973 5871990 5872025 5872230 5872252 5872252	MCCOYS Tax - Rekey Lock CC - Wood Filler, Painter's Tape Annex - Bulbs, Ballasts Annex - Bulbs, Ballasts Annex - 10' 1X4 CH - Flat Free Tire Fit CH - Putty Knife, Light Bulbs CH - Putty Knife, Light Bulbs CH - Gloves, Shovel CH - Gloves, Shovel CH - Post Hole Digger CA - Rebar, 2X4's, 2X8's CH - 25' Tape Measure CA - 20' Rebar (2) RR - Drain Cleaner CH - Auger Pct #3 - Shelf Brackets, Boards CH - Zip Ties, Wire Nuts CH - Photo Control Button, Door Knob CH - Photo Control Button, Door Knob	MCCOY'S BUILDING SUPPLY	100-419-4500 100-419-3340 100-419-3340 100-419-4505 100-419-3340 100-419-4540 100-419-3340 100-419-3630 100-419-3340 100-419-3630 100-419-3630 100-419-3340 100-419-3630 100-419-3340 100-419-3340 100-419-3340 100-419-3630 213-613-3400 100-419-3340 100-419-3340 100-419-4500	506.28 15.00 10.89 52.32 43.10 9.72 38.21 8.99 5.30 3.87 21.55 47.03 70.74 15.99 13.09 35.50 11.63 62.55 16.64 9.69 14.47
99873	7/8/2019 193531 193908	MVBA Jp #3 - Comm On Fine Coll, 6/13/19 Jp #1 - Comm On Fine Coll, 6/19/19	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000 125-601-1000	3,841.45 18.18 842.64
99875	7/8/2019 201319-4-001	MCS Jail - Repairs To Module Inside Door Lock	METROPLEX CONTROL SYSTEMS	100-420-4505	615.00 615.00

## Disbursement Audit Report

Payable Dates: 06/01/2019 - 06/30/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
99876	7/8/2019	01226	MOLD INSPECTION SCIENCES TEXAS, INC.		7,256.50
	7060	Jail - Post Phase 14, Mobilization, Consulting,		100-419-4506	3,144.50
	7151	Jail - Post Phase 15 & 16, Mobilization, Consult,		100-419-4506	4,112.00
99878	7/8/2019	01334	NETPROTEC		740.00
	1266	Video Magistrate Serv, 6/24-7/23/19		130-130-4580	740.00
99879	7/8/2019	NF	NIXON FEED		176.97
	470900	Pct #4 - Hole Saw		214-614-3630	10.75
	471073	Pct #4 - Flat Repair, 5/32" #10, Wasp Spray, Towel		214-614-3400	32.97
	471073	Pct #4 - Flat Repair, 5/32" #10, Wasp Spray, Towel		214-614-3630	29.00
	471073	Pct #4 - Flat Repair, 5/32" #10, Wasp Spray, Towel		214-614-4540	100.00
	471097	Pct #4 - 5/8"X3" Hitch Pin		214-614-3540	4.25
99881	7/8/2019	OD	OFFICE DEPOT, INC.		3,085.33
	328153496001	CA - Toner		100-411-3100	95.84
	328370204001	SO - Chairs (3)		100-425-3657	829.96
	328370910001	SO - Office Supplies		100-425-3100	249.72
	328372149001	Jail - Chairs (6)		100-420-3657	1,053.94
	328373698001	Jail - Stool Pad		100-420-3657	149.99
	328691901001	AP - Guest Chairs (2)		100-407-3657	229.98
	331135459001	HR - 72" Desk		100-407-3657	296.99
	331386622001	AP - Mobile File Cart		100-407-3657	74.99
	331386686001	Aud - Office Supplies		100-407-3100	7.99
	333599704001	Aud - Office Supplies		100-407-3100	27.96
	333762518001	Treas - Office Supplies		100-408-3100	32.99
	334862765001	AP - Office Supplies		100-407-3100	22.99
	334862824001	AP - Office Supplies		100-407-3100	11.99
99882	7/8/2019	T.4737	PATRICIA M. WAGNER		290.00
	104	Court Reporter, CPS Docket, 6/11/19		100-415-4980	290.00
99883	7/8/2019	833	PAUL JORDAN EQUIPMENT, LLC		4,000.00
	107066	Pct #3 - Purch 1988 JFW Trl Vin #42JDF4201K07645		213-613-5710	4,000.00
99884	7/8/2019	RDO	POWERPLAN OIB		3,814.44
	P00156	Pct #3 - Hyd Filter, Breather, Oil Filter, Hy		213-613-3540	342.09
99885	7/8/2019	658	PRAXAIR DISTRIBUTION, INC		377.24
	90000245	Pct #2 - Oxygen Cylinder Trade		212-612-3560	92.41
	90055327	Pct #2 - Pipe Jack Stand, Safety Glasses		212-612-3400	10.33
	90055327	Pct #2 - Pipe Jack Stand, Safety Glasses		212-612-3560	274.50
99886	7/8/2019	981	QUALITY AUTO TIRE & REPAIR		76.24
	18927	Pct #1 - Flat Repair, 06 F250, Vin #A04434		211-611-4540	18.99
	19194	Pct #3 - Repairs To JD672G, Vin #664056		213-613-4510	57.25
99887	7/8/2019	01442	RAWLEY MCCOY & ASSOCIATES, PLLC		5,087.99
	872-003	Jp #3 - Bidding Negotiations & Expenses, Project		100-405-5305	5,087.99
99888	7/8/2019	RPS	REESE'S PRINT SHOP		449.32
	193202	CC - Printed Letterhead		100-401-4350	110.00
	193210	DPS - Office Supplies		100-424-3100	135.35
	193246	CA - Office Supplies		100-411-3100	51.94
	193428	SO - Notary Stamp G. Wyatt		100-425-3100	21.60
	193682	Const #1 - Printed Eviction Writs		100-425-3100	22.80
	193744	DPS - Office Supplies		100-424-3100	86.95
	93298	Ext - Office Supplies		100-431-3100	2.69
	B193246-1	CA - Message Stamp		100-411-3100	17.99
99889	7/8/2019	01444	ROADSIDE CONSULTING LLC		7,500.00
	123	Pct #1 - Treat Roads To Control Cane		211-611-4860	7,500.00

Disbursement Audit Report

Payable Dates: 06/01/2019 - 06/30/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
99890	7/8/2019	811	ROBERT A. HAEDGE		900.00
	GC-30863	Cty Crt - GC-30863, CAA, N. Grey		100-402-4006	225.00
	GC-31226	Cty Crt - GC-31226, CAA, M. Vega		100-402-4006	225.00
	GC-31300	Cty Crt - GC-31300, CAA, M. Vega		100-402-4006	225.00
	GC-31326	Cty Crt - GC-31326, CAA, M. Vega		100-402-4006	225.00
99891	7/8/2019	T.6207	ROBERT W. BLAND		1,219.50
	6.13.19	25th, CAA, K. Ring		100-415-4006	601.00
	GC-31539	Cty Crt - GC-31539, CAA, J. Godfrey		100-402-4006	235.50
	GC-31647	Cty Crt - GC-31647, CAA, J. Quintero		100-402-4006	233.00
	Juv/6.18.19	Cty Crt - CAA, Juvenile		100-402-4008	75.00
	Juv/6.28.19	Cty Crt - CAA, Juvenile		100-402-4008	75.00
99892	7/8/2019	T.7555	ROMCO EQUIPMENT CO		182.42
	103114609	Pct #4 - Fuel Cap, Gas Spring		214-614-3540	182.42
99893	7/8/2019	01213	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.		175.36
	704818-0	Jp #4 - Chair		100-418-3657	167.36
99894	7/8/2019	678	SEP HOLDINGS, LLC		59.99
	6.21.19	Jp #3 - Acct #134-90025, Monthly Monitoring, June		130-130-4570	59.99
99895	7/8/2019	T.9857	SHERIFF ALDEN SOUTHMAYD		125.00
	7190	Service Fee On Tax Suit #7190, Bee Ag		100-2032070	125.00
99896	7/8/2019	T.5523	SHERIFF ARNOLD S. ZWICKE		150.00
	7043	Service Fee On Tax Suit #7043, E. Satterwhite		100-2032070	75.00
	7048	Service Fee On Tax Suit #7048, S. Garcia		100-2032070	75.00
99897	7/8/2019	T.5524	SHERIFF CHARLES WAGNER		150.00
	7048	Service Fee On Tax Suit #7048, S. Garcia		100-2032070	150.00
99898	7/8/2019	T.6874	SHERIFF DANIEL LAW		320.00
	7066	Service Fee On Tax Suit #7066, J. Price		100-2032070	80.00
	7207	Service Fee On Tax Suit #7207, BWK Holdings		100-2032070	240.00
99899	7/8/2019	T.9768	SHERIFF DWAYNE VILLANUEVA		100.00
	7195	Service Fee On Tax Suit #7195, D. Brodsky		100-2032070	100.00
99900	7/8/2019	T.6882	SHERIFF EDDY LANGE		70.00
	7106	Service Fee On Tax Suit #7106, J. Rosanky		100-2032070	70.00
99901	7/8/2019	690	SHERIFF JAVIER SALAZAR		150.00
	7048	Service Fee On Tax Suit #7048, S. Garcia		100-2032070	150.00
99902	7/8/2019	T.5525	SHERIFF KELLY ROWE		60.00
	7101	Service Fee On Tax Suit #7101, G. Stevens		100-2032070	60.00
99903	7/8/2019	T.6875	SHERIFF MICAH C. HARMON		80.00
	7207	Service Fee On Tax Suit #7207, BWK Holdings		100-2032070	80.00
99904	7/8/2019	521	SIMPSON CRUSHED STONE LLC		12,315.39
	1418770	Pct #4 - 278.84T 3" Base, 46.9T 3"X5" Base		214-614-3570	2,071.69
	1418789	Pct #4 - 23.76T 3"X5" Base		214-614-3570	201.96
	1418861	Pct #4 - 106.9T 3" Base		214-614-3570	641.40
	1418880	Pct #4 - 25.16T 3" Base		214-614-3570	150.96
	1418881	Pct #4 - 100.52T 3" Base		214-614-3570	603.12
	1419174	Pct #1 - 335.6T 3" Base		211-611-3570	2,013.60
	1419175	Pct #1 - 215.56T 3" Base		211-611-3570	1,293.36
99905	7/8/2019	01097	SIP'S TIRE SERVICE		280.00
	1272	Pct #2 - Change 8 Tires		212-612-4540	280.00
99906	7/8/2019	STM	SOUTHERN TIRE MART, LLC.		3,630.00
	4820002224	Pct #1 - 2 Tires		211-611-3542	910.00



Disbursement Audit Report

Payable Dates: 06/01/2019 - 06/30/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4820003856	Pct #2 - 8 Tires		212-612-3542	2,720.00
99907	7/8/2019	SYSCO	SYSCO CENTRAL TEXAS		5,730.64
	313581154	Jail - Food		100-420-3330	1,946.58
	313581155	Jail - Spoons, Sanitizer		100-420-3320	102.88
	313581155	Jail - Spoons, Sanitizer		100-420-3332	28.78
	313581156	Jail - Laundry Softener		100-420-3370	129.06
	313599124	Jail - Food		100-420-3330	1,354.83
	313599125	Jail - Spoons, Brown Bags		100-420-3332	80.43
	313617660	Jail - Food		100-420-3330	1,438.44
	313617661	Jail - Dish Rinse Aid, Sanitizer		100-420-3320	102.88
	313617661	Jail - Dish Rinse Aid, Sanitizer		100-420-3332	250.22
	313617662	Jail - Spoons, Brown Bags		100-420-3332	112.25
	31363712	Jail - Spoons, Kitchen Caps, Dish Det		100-420-3332	184.29
99908	7/8/2019	T.1384	TEXAS AGGREGATES, L.P.		5,482.62
	2000	Pct #3 - 134.51T 3/8" Gravel		213-613-3570	1,748.63
	2020	Pct #3 - 287.23T 3/8" Gravel		213-613-3570	3,733.99
99911	7/8/2019	TWC	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		190.00
	WTR0053152, 53, 54	Acct #0620300, Inv #WTR0053152 - 54		100-4262081	190.00
99919	7/8/2019	01041	TILLIE BRANCH LUKE		675.00
	GC-30574	Cty Crt - GC-30574, CAA, A. Gonzales		100-402-4006	225.00
	GC-31558	Cty Crt - GC-31558, CAA, A. Dowies		100-402-4006	225.00
	GC-31610	Cty Crt - GC-31610, CAA, F. Allen		100-402-4006	225.00
99920	7/8/2019	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		203.24
	0148871062319	CH - Acct #8260161480148871, 6/23-7/22/19		100-405-4533	152.43
	0148871062319	CH - Acct #8260161480148871, 6/23-7/22/19		109-695-3857	50.81
99921	7/8/2019	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		94.11
	0118825062019	Code Enf - Acct #8260161480118825, 6/20-7/19/19		100-426-4525	94.11
99922	7/8/2019	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		91.16
	0020203062619	DPS - Acct #8260161480020203, 6/26-7/25/19		100-424-4525	91.16
99923	7/8/2019	OMS	TMS INTERNATIONAL, LLC		457.95
	10184515	Pct #1 - 91.59T 3/8"X2" Slag		211-611-3570	457.95
99924	7/8/2019	T.5600	TRACTOR SUPPLY CREDIT PLAN		342.92
	716393	Pct #2 - 7 Pc Crescent Hex, Transfer Pump, Tubing		212-612-3400	3.54
	716393	Pct #2 - 7 Pc Crescent Hex, Transfer Pump, Tubing		212-612-3630	82.98
	718058	CH - 48" Farm Jack		100-419-3630	79.99
	719194	Pct #2 - Hook Ratchets		212-612-3400	79.96
	719311	Pct #1 - Telescoping Spray Lance, Fire Ant Killer,		211-611-3400	12.98
	719311	Pct #1 - Telescoping Spray Lance, Fire Ant Killer,		211-611-3630	50.48
99925	7/8/2019	T.1891	TRAVIS COUNTY		2,900.00
	3300002444	Autopsy Expense - PA19-01165, R. Roesseler		100-402-4052	2,900.00
99926	7/8/2019	T.9333	TRAVIS HILL, ATTORNEY AT LAW		600.00
	54-13-B	25th, 54-13-B, CAA, E. Smith		100-415-4006	600.00
99927	7/8/2019	TTS	TUCH TIRE SERVICE LTD.		409.00
	95410	SO - #46, Flat Repair		100-425-4540	15.00
	95427	SO - #35, Flat Repair		100-425-4540	15.00
	95433	Pct #2 - Flat Repair		212-612-4540	15.00
	95498	Pct #2 - Flat Repair		212-612-4540	15.00
	95542	Ext - 1 Tire, Mount & Balance		100-431-4540	198.00
	95544	SO - #47, Dismount/Mount & Balance Tires		100-425-4540	96.00
	95546	Pct #1 - Flat Repair On Tractor		211-611-4510	55.00

Disbursement Audit Report

Payable Dates: 06/01/2019 - 06/30/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
99929	7/8/2019 2078	01271 Jail - Transport From Geneseo, NY TO GCSO, A.	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT	100-420-4280	2,016.50 2,016.50
99930	7/8/2019 682019	T.3601 Juvenile Detention, June 2019	VICTORIA COUNTY JUVENILE SERVICES	100-405-4062	3,630.00 3,630.00
99931	7/8/2019 1225	552 SO - Repairs To F150	VORTEX PUBLIC SAFETY	100-425-4540	90.00 90.00
99932	7/8/2019 006345 006464 006464 006550 006550 006550 006550 006861 006861 007183 007982 011897 012782 019105	WAL RR - Swiffer Dusters, Aerosol Sprays Annex - Swiffers, Rubber Chair Tips Annex - Swiffers, Rubber Chair Tips Pct #2 - Water, Gatorade, P. Towels, Windshield Pct #2 - Water, Gatorade, P. Towels, Windshield Pct #2 - Water, Gatorade, P. Towels, Windshield Pct #2 - Water, Gatorade, P. Towels, Windshield CH - Trash Can, Odor Eliminator, Scraper CH - Trash Can, Odor Eliminator, Scraper Jail - Medical Supplies For Inmates Ext - Office Supplies SO - Silicone DPS - Velcro Strips Ext - Office Supplies	WALMART BRC	100-419-3320 100-419-3320 100-419-3340 212-612-3100 212-612-3305 212-612-3400 212-612-3540 100-419-3320 100-419-3340 100-420-3910 100-431-3100 100-425-3340 100-424-3100 100-431-3100	627.85 11.45 15.94 1.94 95.52 19.52 7.12 23.48 48.73 1.97 30.46 23.88 5.92 13.49 8.97
99933	7/8/2019 6.28.19	01200 Mileage - Janca, June 2019	WENDY MALATEK-JANCA	100-409-4262	49.94 49.94
99934	7/8/2019 25645	T.6809 CA - Repairs To 13 Tahoe, Vin #275892	WEST MOTORS	100-411-4540	2,535.92 1,190.88
99936	7/11/2019 6.28.19 6.28.19 6.28.19 6.28.19 6.28.19 6.28.19 6.28.19 6.28.19 6.28.19 6.28.19 6.28.19 6.28.19 6.28.19 6.28.19	01026 Telephone Serv - Acct #210-188-1995-041305-5, 6/28 Telephone Serv - Acct #210-188-1995-041305-5, 6/28 Telephone Serv - Acct #210-188-1995-041305-5, 6/28 Telephone Serv - Acct #210-188-1995-041305-5, 6/28 Telephone Serv - Acct #210-188-1995-041305-5, 6/28 Telephone Serv - Acct #210-188-1995-041305-5, 6/28 Telephone Serv - Acct #210-188-1995-041305-5, 6/28 Telephone Serv - Acct #210-188-1995-041305-5, 6/28 Telephone Serv - Acct #210-188-1995-041305-5, 6/28 Telephone Serv - Acct #210-188-1995-041305-5, 6/28 Telephone Serv - Acct #210-188-1995-041305-5, 6/28 Telephone Serv - Acct #210-188-1995-041305-5, 6/28 Telephone Serv - Acct #210-188-1995-041305-5, 6/28 Telephone Serv - Acct #210-188-1995-041305-5, 6/28 Telephone Serv - Acct #210-188-1995-041305-5, 6/28	FRONTIER SOUTHWEST INCORPORATED	100-404-4200 100-414-4200 100-416-4200 100-418-4200 100-419-4200 100-421-4200 100-423-4200 100-424-4200 100-425-4200 211-611-4200 213-613-4200 214-614-4200	2,986.07 170.02 202.65 222.03 167.50 117.28 80.43 83.75 292.24 1,395.76 81.05 107.57 65.79
99937	7/11/2019 672-6527/June19	GVTC CA - Stmt #168117-001-3, 6/21-7/20/19	GUADALUPE VALLEY TELEPHONE COOPERATIVE	100-411-4200	252.44 167.32
99938	7/22/2019 6.30.19	T.3898 2nd 25th Jud Dist, 3rd Qtr Pymt (Adult & Juv Serv)	2ND 25TH JUDICIAL DISTRICT	100-405-4061	36,053.75 36,053.75
99939	7/22/2019 WO-0756	01039 Jail - Repairs To Flush Valve, Cell #3	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	405.00 405.00
99943	7/22/2019 4944 4945 4946 4947 4959 4972 4989 4990	ACC Jail - Toilet Paper Jail - Pine Sol, Clorox Jail - Clorox Jail - Cups, Plates, Bowls CH - Mop Bucket SO - Pads, Stripper Jail - Cups, Plates, Bowls Jail - Toilet Paper	APACHE CHEMICAL COMPANY & JANITORIAL	100-420-3340 100-420-3320 100-420-3320 100-420-3332 100-419-3320 100-425-3340 100-420-3332 100-420-3340	2,900.40 81.90 43.90 14.95 220.55 59.95 43.80 184.60 122.85

Disbursement Audit Report

Payable Dates: 06/01/2019 - 06/30/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4991	Jail - Pine Sol, Clorox		100-420-3320	87.80
	5010	Jail - Pine Sol, Clorox		100-420-3320	43.90
	5011	Jail - Clorox, Pine Sol, Hand Soap		100-420-3320	83.70
	5012	Jail - M/F Towels, T. Paper		100-420-3340	69.90
	5013	Jail - Super D, Clorox		100-420-3320	58.75
	5014	Jail - P. Towels, T. Bags, Cups, Plates, Bowls		100-420-3320	71.45
	5014	Jail - P. Towels, T. Bags, Cups, Plates, Bowls		100-420-3332	297.15
	5014	Jail - P. Towels, T. Bags, Cups, Plates, Bowls		100-420-3340	28.95
	5021	SO - Stripper, Wax, Mop Head		100-425-3340	156.35
	5022	CH - P. Towels, T. Paper, M/F Towels, Disinfectant		100-419-3320	158.25
	5023	RR - T. Bags, Disinfectant Spr, T. Paper, P. Towel		100-419-3320	224.75
	5024	Annex - T. Bags, P. Towels, T. Paper		100-419-3320	139.35
	5057	Jail - T. Bags, Cups, Plates, Bowls		100-420-3320	31.50
	5057	Jail - T. Bags, Cups, Plates, Bowls		100-420-3332	245.50
	5067	Jail - T. Paper, Forks, Spray Triggers		100-420-3320	1.95
	5067	Jail - T. Paper, Forks, Spray Triggers		100-420-3332	14.95
	5067	Jail - T. Paper, Forks, Spray Triggers		100-420-3340	122.85
	5068	SO/Jail - Stripper, Floor Cleaner, Pads, Lemon A.		100-420-3320	27.75
	5068	SO/Jail - Stripper, Floor Cleaner, Pads, Lemon A.		100-425-3340	130.90
	5071	Jail - Trash Bags		100-420-3320	61.90
	5074	CH - Black Pads		100-419-3320	38.60
	5076	SO - EZ Up Stripper		100-425-3340	31.70
99944	7/22/2019	AQL	APACHE EXPRESS CARE		521.43
	191380	Pct #2 - Oil Change, 17 F250, Vin #E95291		212-612-4540	61.08
	191565	CH - Oil change, 10 F150, Vin #FC56919		100-419-4540	38.54
	191644	SO - #48, Oil Change, 18 Exp, Vin #A58374		100-425-4550	52.78
	191732	CH - Insp 10 F150, Vin #FC56919		100-419-4540	7.00
	191760	SO - #49, Oil Change, 18 Exp, Vin #A71539, A. Filt		100-425-4540	20.21
	191760	SO - #49, Oil Change, 18 Exp, Vin #A71539, A. Filt		100-425-4550	52.78
	191860	Pct #1 - Oil Change, 12 F250, Vin #D06234		211-611-4540	51.70
	192017	SO - #43, Oil Change, 17 Exp, Vin #B00912		100-425-4550	52.78
	192236	SO - #47, Oil Change, 18 Exp, Vin #A58375		100-425-4550	56.82
	192267	SO - #51, Oil Change, 19 Exp, Vin #B15438		100-425-4550	52.78
	192424	SO - #25, Oil Change, 16 Tahoe, Vin #251152		100-425-4550	74.96
99945	7/22/2019	T.7793	AQUA BEVERAGE COMPANY		82.99
	284856	Tax - Acct #012519, Bottled Water, June 19		100-409-3100	26.00
	284864	SO - Acct #015133, Bottled Water, June 19		100-425-3100	41.99
	287519	Tax - Acct #012519, Cooler Rental, June 19		100-409-3100	7.00
	287898	SO - Acct #015133, Cooler Rental, June 19		100-425-3100	8.00
99946	7/22/2019	389	AT&T MOBILITY II LLC		204.91
	X06272019/CA	CA - Acct #287286090655, 5/20-6/19/19		100-411-4205	190.55
	X06272019/EMC	EMC - Acct #287291813466, 6/11-19/19		100-426-4401	14.36
99947	7/22/2019	01313	AUTOZONE STORES, LLC		11.99
	3151452918	SO - #24 - Light Bulbs		100-425-4540	11.99
99949	7/22/2019	01155	BATTERY UNIVERSE INC		830.00
	20906	SO - Radio Antennas (5)		100-425-4560	125.00
99955	7/22/2019	CFMI	CARAWAY FORD GONZALES		71.56
	39849	Pct #1 - Switch & Indicator Assembly, Lamp		211-611-3540	71.56
99956	7/22/2019	T.9293	CINTAS CORPORATION NO. 2		667.68
	4023079962	Pct #1 - Uniform Service		211-611-2055	89.05
	4023080345	Pct #2 - Uniform Service		212-612-2055	91.37
	4023573036	Pct #1 - Uniform Service		211-611-2055	89.05
	4023573112	Pct #2 - Uniform Service		212-612-2055	71.37
	4023996535	Pct #2 - Uniform Service		212-612-2055	69.37
	4023996756	Pct #1 - Uniform Service		211-611-2055	89.05

Disbursement Audit Report

Payable Dates: 06/01/2019 - 06/30/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4024427251	Pct #1 - Uniform Service		211-611-2055	89.05
	4024427562	Pct #2 - Uniform Service		212-612-2055	79.37
99957	7/22/2019	T.9293	CINTAS CORPORATION NO. 2		1,082.38
	4023462436	Pct #3 - Uniform Service		213-613-2055	222.28
	4023937228	Pct #3 - Uniform Service		213-613-2055	222.28
	4023937250	RR - Mat Service, Acct #16302		100-419-4861	56.70
	4023937284	CH - Mat Service, Acct #16303		100-419-4861	39.93
	4024366349	Pct #3 - Uniform Service		213-613-2055	222.28
	4024812539	RR - Mat Service, Acct #16302		100-419-4861	56.70
	4024812584	CH - Mat Service, Acct #16303		100-419-4861	39.93
	4024812735	Pct #3 - Uniform Service		213-613-2055	222.28
99958	7/22/2019	CITIBANK	CITIBANK		4,491.63
	000133A	Reg - Sexton, TCAAA Proff Imp Conf, 7/28-31/19		100-431-4812	315.00
	06834189	CA - Bus Licenses (3) 6/17/19-6/16/20 (Box)		100-411-3900	900.00
	0799078	SO - Furring Strips (GLC)		100-425-3340	21.48
	112-4977115-28682...	CH - Entry Mat, Disp Urinal Mats (Amazon)		100-419-3340	154.78
	113-6141278-02154...	Pct #1 - 2 Mics, 6 Antennas, 2 Uniden 40 Ch CB Rad		211-611-3540	237.69
	113-6141278-02154...	Pct #1 - 2 Mics, 6 Antennas, 2 Uniden 40 Ch CB Rad		211-611-5735	84.99
	113-8633883-87234...	Pct #1 - Hvy Duty Retr CB Radio Mic Hangers		211-611-3540	34.64
	160072309004	Hotel - Wilburn, Atkinson, Sheriff Assoc Conf,		100-425-4812	1,006.60
	160072309004	Hotel - Wilburn, Atkinson, Sheriff Assoc Conf,		100-425-4814	1,006.60
	200012380	Reg - Harless, Fall Tech Summit, 8/27-30/19,		100-426-4812	250.00
	8325840	EMC - Lightening Arrestors For Bldg To Protect		100-419-3340	479.85
99960	7/22/2019	CMC	COLORADO MATERIALS, LTD		41,450.32
	272057	Pct #1 - 141.11T 1 3/4", 90.81T D CM/AC.6		211-611-3570	564.44
	272057	Pct #1 - 141.11T 1 3/4", 90.81T D CM/AC.6		211-611-3580	6,538.32
	272058	Pct #2 - 790.69T 1 3/4" Base		212-612-3570	3,162.76
99965	7/22/2019	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		18,093.66
	70774	Jail - #3, Repairs To 05 Chev Van, Vin #248946		100-420-4540	122.50
	70811	Pct #1 - Repairs To 97 Chev, Vin #189979		211-611-4540	390.03
	70820	SO - #35, Repairs To 16 Tahoe, Vin #R25152		100-425-4540	22.45
	70877	Pct #1 - Insp 17 Arm Trl, Vin #000296, 18 Pete,		211-611-4510	40.00
	70877	Pct #1 - Insp 17 Arm Trl, Vin #000296, 18 Pete,		211-611-4540	40.00
	70901	Pct #2 - Repairs To 12 Freightliner, Vin #BV2949		212-612-4540	946.57
	70932	Pct #1 - Repairs To 09 KW, Vin #253338		211-611-4540	14,072.76
	70959	Pct #4 - Repairs To KW, Vin #253354		214-614-4540	2,459.35
99970	7/22/2019	737	DEWITT COUNTY		3,900.00
	6.30.19	Jail - Out Of County Boarding Of Inmates, 6/1-30/		100-420-4882	2,400.00
99971	7/22/2019	DP&S	DEWITT POTH AND SON		657.84
	573883-0	Jail - Copier Maint, C2J64896, 5/2-6/3/19		100-420-4522	30.00
	573967-0	Jail - Copier Maint, CGGF27159, 5/2-6/3/19		100-420-4522	135.35
	574113-0	Cty Crt - Copier Maint, NR43431300, 5/2-6/3/19		100-402-4522	30.00
	574371-0	CC/Arch - Copier Maint, CNI040554, 5/2-6/4/19		100-401-4522	30.00
	574590-0	Aud - Copier Maint, C2JC64012, 5/7-6/7/19		100-407-4522	30.00
	574667-0	CA - Copier Maint, CFFG67986, 5/8-6/7/19		100-411-4522	35.52
	574946-0	Tax - Copier Maint, C2EC40953, 5/7-6/12/19		100-409-4522	30.00
	575084-0	CJ - Copier Maint, CGGF30848, 5/16-6/13/19		100-400-4522	30.00
	575122-0	AP - Copier Maint, CGHF35405, 5/9-6/13/19		100-407-4522	30.00
	575332-0	CC - Copier Maint, CGLG48604, 5/9-6/17/19		100-401-4522	24.57
	575363-0	CC - Copier Maint, CGAH54022, 5/9-6/17/19		100-401-4522	11.64
	575414-0	SO - Copier Maint, CGGF25408, 5/16-6/18/19		100-425-4522	63.90
	575447-0	CC - Copier Maint, CGLG48257, 5/9-6/17/19		100-401-4522	10.14
	575710-0	Ext Off - Copier Maint, CNB156170, 5/16-6/13/19		100-431-4522	30.00
	575800-0	SO - Copier Maint, CZGH10417, 5/20-6/18/19		100-425-4522	10.31
	575864-0	Jp #1 - Copier Maint, CMG021659, 5/20-6/17/19		156-156-4520	30.00

Disbursement Audit Report

Payable Dates: 06/01/2019 - 06/30/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	575976-0	Jp #3 - Copier Maint, CME132554, 5/20-6/17/19		156-156-4521	30.00
	576040-0	DPS - Copier Maint, CNIH41061, 5/16-6/25/19		100-424-4522	66.41
99974	7/22/2019	T.4657	ECONO SIGN & BARRICADE, LLC		989.21
	10-953647	Pct #3 - 2 Signs & 200 Rivets		213-613-3400	312.00
	10-953647	Pct #3 - 2 Signs & 200 Rivets		213-613-3620	276.93
	10-953795	Pct #2 - Signs		212-612-3620	353.90
99975	7/22/2019	T.3009	ELSTNER DOZER SERVICE LLC		2,891.00
	4663	Pct #1 - Built 1180' Fence On CR 292		211-611-4860	2,891.00
99976	7/22/2019	932	EMERALD BEACH HOTEL		389.13
	4207634	Hotel - Watkins, Conf #4207634, 9/17-20/19,		100-411-4812	389.13
99977	7/22/2019	FIC	FASTENAL COMPANY		15.72
	TXGON91482	Pct #2 - Gloves		212-612-3400	15.72
99981	7/22/2019	01424	GCI REMEDIATION, LTD.		157,743.97
	472	Jail - Mold Remediation, Post Phases 11-16		100-419-4506	140,684.68
	473	Jail - HVAC Cleaning, June 19		100-419-4506	17,059.29
99983	7/22/2019	01261	GOLDEN WEST OIL COMPANY - GONZALES		9,786.05
	31875900	1,300 DSL, 735 RDSL - Pct #2		212-612-3300	2,859.79
	31875900	1,300 DSL, 735 RDSL - Pct #2		212-612-3301	1,676.77
99987	7/22/2019	HEB	HEB GROCERY COMPANY		905.70
	032857	Jail - Food		100-420-3330	60.94
	033650	Jail - Food		100-420-3330	68.00
	042879	Jail - Food		100-420-3330	114.91
	048422	Jail - Food		100-420-3330	68.00
	060213	Jail - Food		100-420-3330	145.17
	071452	Jail - Food		100-420-3330	118.88
99989	7/22/2019	INGRAM	INGRAM READYMIX INC.		571.75
	2244256	Just Bldg - 3.5 Cu Yards Concrete For Flag Pole		100-419-3340	571.75
99990	7/22/2019	643	J.M. PARR, INC		156.62
	8721	CH - Remove Sprinklers, Lines By Flag Pole Base		100-419-4505	156.62
99991	7/22/2019	659	JOHN DEERE FINANCIAL		235.70
	986487	Pct #1 - Hyguard Filter		211-611-3540	130.78
	990073	Pct #1 - Screen For Mower		211-611-3540	96.10
	995719	Pct #2 - Seal		212-612-3540	8.82
99996	7/22/2019	755	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC		218.00
	1900000458	CA - Acct #3222DKBKK, 6/1-30/19		100-411-3900	218.00
99997	7/22/2019	T.7701	LEXISNEXIS RISK DATA MANAGEMENT INC		50.00
	1396725-20190630	Const #1 - June 19 Commitment, Acct #1396725		100-421-3900	50.00
100002	7/22/2019	01051	MATHESON TRI-GAS, INC		16.00
	19960434	Pct #4 - Cylinder Rental, June 19		214-614-3560	16.00
100005	7/22/2019	478	MOHRMANN'S DRUG STORE LLC		3,147.25
	6.14.19	Jail - Inmate Medication, 6/1-14/19		100-420-3910	1,131.53
	6.30.19	Jail - Inmate Medication, 6/15-30/19		100-420-3910	2,015.72
100009	7/22/2019	OD	OFFICE DEPOT, INC.		2,419.93
	335405980001	AP, R&B Sec - Office Supplies		100-407-3100	32.99
	335405980001	AP, R&B Sec - Office Supplies		215-615-3100	32.99
100010	7/22/2019	T.8494	O'REILLY AUTO PARTS		39.53
	1864-159578	Pct #1 - Copper Plugs, Fuel Mix		211-611-3305	6.49
	1864-159578	Pct #1 - Copper Plugs, Fuel Mix		211-611-3540	8.58
	1864-159785	Pct #1 - Fuel Mix		211-611-3305	19.47

Disbursement Audit Report

Payable Dates: 06/01/2019 - 06/30/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1864-162065	Pct #1 - Protectant Wipes		211-611-3400	4.99
100013	7/22/2019 19184	981 Pct #1 - Flat Repair 05 Pete, Vin #858205	QUALITY AUTO TIRE & REPAIR	211-611-4540	509.18 30.00
100014	7/22/2019 214-18-A GC-31151 GC-31549 GC-31742	R&W 2nd 25th, 214-18-A, CAA, H. Longoria Cty Crt - GC-31151, CAA Cty Crt - GC-31549, CAA, C. Shelton Cty Crt - GC-31742, CAA, K. Ring	REESE & ESCOBAR, LLP	100-415-4006 100-402-4006 100-402-4006 100-402-4006	1,275.00 600.00 225.00 225.00 225.00
100015	7/22/2019 193151 193767	RPS CJ - Engraved "No Soliciting" Sign Const #1 - Printed Eviction Writs	REESE'S PRINT SHOP	100-400-3657 100-421-4350	54.60 9.60 45.00
100016	7/22/2019 113-18-A	811 2nd 25th, 113-18-A, CAA, D. Weikel	ROBERT A. HAEDGE	100-415-4006	600.00 600.00
100018	7/22/2019 103115412	T.7555 Pct #4 - Blower Motor	ROMCO EQUIPMENT CO	214-614-3540	432.99 432.99
100023	7/22/2019 1419159 1419266	521 Pct #4 - 25.32T 3" Base Pct #1 - 143.86T 3" Base	SIMPSON CRUSHED STONE LLC	214-614-3570 211-611-3570	1,015.08 151.92 863.16
100024	7/22/2019 1276	01097 Pct #2 - Change Tire	SIP'S TIRE SERVICE	212-612-4540	344.75 35.00
100025	7/22/2019 4820004176	STM Pct #1 - 6 Tires	SOUTHERN TIRE MART, LLC.	211-611-3542	2,520.00 2,520.00
100027	7/22/2019 40-141/6.30.19 40-141/6.30.19 40-141/6.30.19 40-141/6.30.19 40-141/6.30.19 40-141/6.30.19 40-141/6.30.19 40-141/6.30.19 40-141/6.30.19 40-141/6.30.19 40-141/6.30.19 40-141/6.30.19 40-141/6.30.19 40-145/6.30.19 40-147/6.30.19 40-151/6.30.19 40-151/6.30.19	SC State Civil Fees, QE 6.30.19 State Civil Fees, QE 6.30.19 State Civil Fees, QE 6.30.19 State Civil Fees, QE 6.30.19 State Civil Fees, QE 6.30.19 State Civil Fees, QE 6.30.19 State Civil Fees, QE 6.30.19 State Civil Fees, QE 6.30.19 State Civil Fees, QE 6.30.19 State Civil Fees, QE 6.30.19 State Civil Fees, QE 6.30.19 State Civil Fees, QE 6.30.19 State Civil Fees, QE 6.30.19 State Criminal Fees, QE 6.30.19 Specialty Court Program, QE 6.30.19 Electronic Filing System, State Fund, QE 6.30.19 Electronic Filing System, State Fund, QE 6.30.19	STATE COMPROLLER	104-2022000 104-2022500 104-2023500 104-2024000 104-2024500 104-2025000 104-2025100 104-2025200 104-2025300 104-2025500 104-2026000 104-2026500 102-2022000 102-2022500 102-2022600 102-2022700 102-2023000 102-2024000 102-2024500 102-2025000 102-2025500 102-2027500 102-2028000 102-2028500 102-2029500 102-2029700 135-601-1000 102-2029000 103-2022200 103-2022201	123,849.43 568.80 630.00 56.00 60.00 313.50 332.50 1,400.00 5,991.00 1,026.14 1,332.75 4,039.50 1,048.25 49,057.58 3,240.00 115.20 181.80 1,086.37 24,991.10 1,085.71 2,127.51 742.77 70.06 6,477.77 4,368.58 2,101.72 2,152.14 1,799.51 2,111.26 3,576.82 480.00

Disbursement Audit Report

Payable Dates: 06/01/2019 - 06/30/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	40-151/6.30.19	Electronic Filing System, State Fund, QE 6.30.19		103-2022202	590.00
	40-151/6.30.19	Electronic Filing System, State Fund, QE 6.30.19		103-2022300	22.85
	40-151/6.30.19	Electronic Filing System, State Fund, QE 6.30.19		103-2022301	102.24
	40-151/6.30.19	Electronic Filing System, State Fund, QE 6.30.19		103-2022302	570.00
100029	7/22/2019 6.29.19	451 SO - Law Enf Eval, R. Ortiz, M. Ceballos	STEVEN A. LOGSDON, PH.D.	100-425-4054	350.00 350.00
100030	7/22/2019 158099 158103	T.8902 Reg - Watkins, 2019 Ann Crim & Civil Law Update, Reg - Watkins, 2019 Leg Update, 9/17/19, Corpus	TDCAA NOW TRUST FUND	100-411-4812 100-411-4812	510.00 350.00 100.00
100032	7/22/2019 4983879 4983927 4983968 4983969	669 Jail - Acct #101721536, June 19 CH - Acct #101723367, June 19 Pct #1 - Acct #101724910, June 19 Pct #3 - Acct #101724928, June 19	TEXAS DISPOSAL SYSTEM, INC.	100-420-4400 100-419-4400 211-611-4400 213-613-4400	959.10 557.75 205.85 86.25 109.25
100034	7/22/2019 119-1006	01464 CJ - Speaker Mic	THE EARPHONE GUY LLC	100-400-3657	72.95 72.95
100035	7/22/2019 43-19-A	01463 2nd 25th, 43-19-A, CAA, G. Castro	THE LAW OFFICES OF FISCHER & REEVES, PLLC	100-415-4006	600.00 600.00
100036	7/22/2019 127178 127178 127187 127187 127222 127222 127287 127299 127326 127327 127497 127646 127669 127867 127893 127993 128015 128036 128036 128405 128407 128475	985 Pct #4 - Cable Ties, Air Brake Assembly Pct #4 - Cable Ties, Air Brake Assembly Pct #4 - LED Lights, Grommets, Light Pct #4 - LED Lights, Grommets, Light Pct #4 - Gauge, Adapter Pct #4 - Gauge, Adapter Pct #4 - Windshield Wipers Pct #4 - Ignition Coil Pct #4 - Exhaust Clamp Pct #4 - Snap Rings Pct #4 - Ratchet Strap Pct #4 - Adapters, Couplers Pct #4 - Reman Valve, Dryer Cart Pct #4 - Inlet Filter Pct #4 - O-Ring Pct #4 - Adapters, Couplers Pct #4 - Wrenches Pct #4 - Adapter, Rags, Brake Cleaner Pct #4 - Adapter, Rags, Brake Cleaner Pct #4 - Air Filter Pct #4 - Spark Plug Pct #4 - Windshield Wipers	THIRD COAST DISTRIBUTION, LLC	214-614-3400 214-614-3540 214-614-3400 214-614-3540 214-614-3400 214-614-3630 214-614-3540 214-614-3540 214-614-3540 214-614-3540 214-614-3630 214-614-3400 214-614-3540 214-614-3540 214-614-3540 214-614-3400 214-614-3630 214-614-3305 214-614-3400 214-614-3540 214-614-3540 214-614-3540	535.20 6.26 10.89 2.62 48.30 1.31 58.23 8.44 75.51 15.86 1.56 49.14 17.42 64.48 53.49 0.31 17.42 29.33 44.52 20.47 6.57 2.21 16.72
100039	7/22/2019 10185607 10185607	OMS Pct #2, #3 - 3/8" X 2" Slag Pct #2, #3 - 3/8" X 2" Slag	TMS INTERNATIONAL, LLC	212-612-3570 213-613-3570	1,374.45 1,260.75 113.70
100040	7/22/2019 3300002453 3300002454	T.1891 Autopsy Expense - PA19-00258, K.Smith, PA19-00730, Autopsy Expense - PA19-01284, D. McNabb	TRAVIS COUNTY	100-402-4052 100-402-4052	8,700.00 5,800.00 2,900.00
100041	7/22/2019 GC-31551	T.9333 Cty Crt - GC-31551, CAA, E. Smith	TRAVIS HILL, ATTORNEY AT LAW	100-402-4006	225.00 225.00
100043	7/22/2019 025-265580	SG Incode - Add Pro-rated User 6/1-12/31/19	TYLER TECHNOLOGIES, INC.	100-405-4533	335.44 335.44

Disbursement Audit Report

Payable Dates: 06/01/2019 - 06/30/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
100044	7/22/2019	579	UNIFIRST HOLDINGS, INC.		311.35
	8213325768	Pct #4 - Uniform Service		214-614-2055	56.17
	8213328478	Pct #4 - Uniform Service		214-614-2055	87.17
	8213331136	Pct #4 - Uniform Service		214-614-2055	56.17
	8213333860	Pct #4 - Uniform Service		214-614-2055	55.67
100077	8/12/2019	BTS	BOEHM TRACTOR SALES, INC.		13,150.44
	CT176680	Pct #1 - Compress, Hdw Floor, Spring, Bolt,		211-611-3400	69.68
	CT176680	Pct #1 - Compress, Hdw Floor, Spring, Bolt,		211-611-3540	456.48
100087	8/12/2019	01377	CML SECURITY		615.00
	201319-4-001	Jail - Repairs To Module Inside Of Door Lock		100-420-4505	615.00
100089	8/12/2019	CHC	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.		1,723.00
	C96000A5	Jail - Inmate R. McMurren, Dental, 6/7/19		100-420-4051	60.00
	C96001M7	Jail - Inmate P. Hill, Dental, 6/17/19		100-420-4051	57.00
	C96001M8	Jail - Inmate J. Burt, Dental, 6/11/19		100-420-4051	220.00
100112	8/12/2019	01261	GOLDEN WEST OIL COMPANY - GONZALES		34,261.00
	31859117	1,400 DSL - Pct #1		211-611-3300	3,293.10
	31889262	1,300 DSL - Pct #1		211-611-3300	2,779.67
100123	8/12/2019	HEB	HEB GROCERY COMPANY		627.97
	078129	Jail - Food		100-420-3330	75.94
100143	8/12/2019	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		1,208.67
	192924	Jp #1 - Comm On Fine Coll, 6/2/19		125-601-1000	317.73
	193336	Jp #4 - Comm On Fine Coll, 6/9/19		125-601-3000	265.65
100145	8/12/2019	MH	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS		110.00
	6.30.19	SO/Jail - Screenings, R. Ortiz, M. Ceballos, 6/26/		100-420-4054	55.00
	6.30.19	SO/Jail - Screenings, R. Ortiz, M. Ceballos, 6/26/		100-425-4054	55.00
100153	8/12/2019	OD	OFFICE DEPOT, INC.		4,382.27
	333762361001	Treas - Credenza		100-408-3657	1,469.98
100174	8/12/2019	STM	SOUTHERN TIRE MART, LLC.		3,825.00
	4820002222	Pct #3 - 3 Tires		213-613-3542	3,825.00
100179	8/12/2019	SYSCO	SYSCO CENTRAL TEXAS		8,972.80
	313636711	Jail - Food		100-420-3330	1,483.22
100192	8/12/2019	T.5600	TRACTOR SUPPLY CREDIT PLAN		534.38
	188290	Pct #3 - Magnetic & Non Magnetic Nut Setter Sets		213-613-3630	17.48
100193	8/12/2019	T.9333	TRAVIS HILL, ATTORNEY AT LAW		1,425.00
	27106/June19	CPS, 27,106, CAA		100-415-4009	150.00
100198	8/12/2019	WAL	WALMART BRC		658.60
	020508	Jail - Salt Pellets For Water Softener		100-420-3340	123.50
	020553	Aud - Door Stop		100-407-3657	2.97
	024245	Jail - Medical Supplies For Inmates		100-420-3910	243.31
	025045	CA - Office Supplies		100-411-3100	7.57
	026370/19	Pct #2 - Spray Paint, Gear Oil, Cork Boards		212-612-3100	26.83
	026370/19	Pct #2 - Spray Paint, Gear Oil, Cork Boards		212-612-3305	13.87
	026370/19	Pct #2 - Spray Paint, Gear Oil, Cork Boards		212-612-3400	11.74
	026997	CH - Mouse Trap, Scraper Kit, Wasp Spray,		100-419-3340	11.85
100225	8/26/2019	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		13,499.56
	70931	Pct #1 - Repairs To 06 Ford, Vin #A04434		211-611-4540	4,968.28
100249	8/26/2019	T.7763	JIMMY HARLESS		350.00
	6.16.19	Cell Phone Allotment, 5/17-6/16/19		100-426-4205	50.00



Disbursement Audit Report

Payable Dates: 06/01/2019 - 06/30/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
100254	8/26/2019	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		15,973.71
	192921	Jp #3 - Comm On Fine Coll, 6/2/19		125-601-2000	1,027.53
	193081	Jp #3 - Comm On Fine Coll, 6/4/19		125-601-2000	866.39
	193082	Jp #3 - Comm On Fine Coll, 6/4/19		125-601-2000	857.27
	193083	Jp #3 - Comm On Fine Coll, 6/4/19		125-601-2000	762.90
	193084	Jp #3 - Comm On Fine Coll, 6/4/19		125-601-2000	657.77
	193085	Jp #3 - Comm On Fine Coll, 6/4/19		125-601-2000	612.75
	193086	Jp #3 - Comm On Fine Coll, 6/4/19		125-601-2000	736.81
	193087	Jp #3 - Comm On Fine Coll, 6/4/19		125-601-2000	733.08
	193088	Jp #3 - Comm On Fine Coll, 6/4/19		125-601-2000	663.80
	193183	Jp #3 - Comm On Fine Coll, 6/7/19		125-601-2000	845.97
	193184	Jp #3 - Comm On Fine Coll, 6/7/19		125-601-2000	527.14
	193185	Jp #3 - Comm On Fine Coll, 6/7/19		125-601-2000	572.90
	193186	Jp #3 - Comm On Fine Coll, 6/7/19		125-601-2000	774.09
	193187	Jp #3 - Comm On Fine Coll, 6/7/19		125-601-2000	1,124.19
	193188	Jp #3 - Comm On Fine Coll, 6/7/19		125-601-2000	479.74
	193333	Jp #3 - Comm On Fine Coll, 6/9/19		125-601-2000	941.01
	193709	Jp #3 - Comm On Fine Coll, 6/16/19		125-601-2000	660.03
	194101	Jp #3 - Comm On Fine Coll, 6/23/19		125-601-2000	1,265.18
100294	8/26/2019	T.9333	TRAVIS HILL, ATTORNEY AT LAW		2,400.00
	27381	2nd 25th, 27,381, CAA, S. Lima		100-415-4006	600.00
100370	9/9/2019	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		1,587.39
	194108	Jp #1 - Comm On Fine Coll, 6/23/19		125-601-1000	90.60
100400	9/9/2019	630	TEXAS PARKS & WILDLIFE DEPARTMENT		425.00
	19-133218	TPW Fines (19-133218) J. Rangel		122-601-2000	63.75
100529	9/25/2019	01428	NARDIS PUBLIC SAFETY		2,342.52
	162353B-IN	Jail - Pants, Name Bar (Dominguez)		100-420-3615	207.88
	163144B-IN	Jail - Shirts (Dominguez)		100-420-3615	107.85
<b>Grand Total:</b>					<b>1,582,515.11</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	568,641.95
102 - STATE CRIMINAL COSTS AND FEES	99,909.57
103 - ELECTRONIC FILING FEE	5,341.91
104 - CIVIL FEES	16,798.44
109 - GONZALES COUNTY LAW LIBRARY FUND	450.99
122 - PARKS AND WILDLIFE FUND	63.75
125 - MVBA	15,643.35
130 - JUSTICE COURT BUILDING SECURITY	799.99
135 - TIME PAYMENTS (TP)	1,799.51
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	583.45
200 - SCAAP	1,000.00
211 - ROAD AND BRIDGE # 1	69,706.57
212 - ROAD AND BRIDGE # 2	42,674.30
213 - ROAD AND BRIDGE # 3	30,929.93
214 - ROAD AND BRIDGE # 4	32,949.46
215 - ROAD & BRIDGE, PCT 1,2,3	89.85
500 - PAYROLL FUND	405,601.07
<b>Grand Total:</b>	<b>1,292,984.09</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-2032061	BIRTH CERTIFICATES HEAL...	54.90
100-2032066	GENERAL FUND - FAMILY ...	200.00
100-2032070	GENERAL FUND - DISTRICT..	6,045.00
100-2032080	GENERAL FUND - PASS TH...	150.00
100-400-3100	OFFICE SUPPLIES	58.24
100-400-3657	OFFICE FURNITURE & EQU..	561.35
100-400-4200	TELEPHONE	278.83
100-400-4262	MILEAGE / CLERK	15.83
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-401-3100	OFFICE SUPPLIES	85.49
100-401-3900	SUBSCRIPTIONS & PUBLIC...	144.42
100-401-4200	TELEPHONE	418.99
100-401-4350	PRINTING	1,096.58
100-401-4522	REPAIR / COPIER	76.35
100-401-4812	CONFERENCE / SEMINAR ...	287.00
100-401-4814	EMPLOYEE TRAINING & E...	308.66
100-402-4006	P.S. COURT APPOINTED A...	4,525.25
100-402-4008	P.S. JUVENILE COURT AP...	225.00
100-402-4052	AUTOPSY EXPENSE	11,600.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-404-4200	TELEPHONE	170.02
100-405-2060	RETIREE HEALTH INSURA...	3,411.20
100-405-4005	LEGAL FEES	4,872.25
100-405-4060	APPRAISAL DISTRICT	96,300.25
100-405-4061	JUVENILE PROBATION DE...	36,053.75
100-405-4062	JUVENILE DETENTION / O...	4,630.00
100-405-4201	PARKS & WILDLIFE TELEP...	165.71
100-405-4420	ADULT PROBATION WATE...	67.49
100-405-4533	COMPUTER MAINTENAN...	19,852.01
100-405-4534	CONTRACT COMPUTER M...	24,921.00
100-405-4810	MEMBERSHIP DUES	100.00
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	431.25
100-405-5305	C.O. JP #3 BUILDING	5,087.99
100-407-3100	OFFICE SUPPLIES	467.12
100-407-3657	OFFICE FURNITURE & EQU..	473.06

## Account Summary

Account Number	Account Name	Payment Amount
100-407-3900	SUBSCRIPTIONS & PUBLIC...	96.32
100-407-4200	TELEPHONE	259.49
100-407-4522	REPAIR & MAINT / COPIER	60.00
100-407-4812	CONFERENCE / SEMINAR ...	335.80
100-407-4814	EMPLOYEE TRAINING & E...	335.80
100-408-3100	OFFICE SUPPLIES	32.99
100-408-3657	OFFICE FURNITURE & EQU..	1,469.98
100-408-3900	SUBSCRIPTIONS & PUBLIC...	19.27
100-408-4200	TELEPHONE	66.74
100-409-3100	OFFICE SUPPLIES	33.00
100-409-3900	SUBSCRIPTIONS & PUBLIC...	196.74
100-409-4200	TELEPHONE	552.97
100-409-4262	MILEAGE / EMPLOYEE	49.94
100-409-4522	REPAIR & MAINT / COPIER	30.00
100-409-4812	CONFERENCE / SEMINAR ...	352.04
100-409-4814	EMPLOYEE TRAINING & E...	332.65
100-411-3100	OFFICE SUPPLIES	522.32
100-411-3110	POSTAGE	110.00
100-411-3300	GASOLINE	87.98
100-411-3340	OPERATING SUPPLIES / U...	20.00
100-411-3900	SUBSCRIPTIONS & PUBLIC...	1,312.48
100-411-4200	TELEPHONE	167.32
100-411-4205	CELLULAR PHONE CHARG...	190.55
100-411-4522	REPAIR & MAINT / COPIER	35.52
100-411-4540	REPAIR / VEHICLES	1,190.88
100-411-4812	CONFERENCE / SEMINAR ...	839.13
100-411-4814	EMPLOYEE TRAINING & E...	200.00
100-414-3100	OFFICE SUPPLIES	462.00
100-414-3110	POSTAGE	1,500.00
100-414-3657	OFFICE FURNITURE & EQU..	17.00
100-414-4200	TELEPHONE	300.15
100-414-4621	LEASE / COPIER	196.07
100-415-4006	P.S. COURT APPOINTED A...	24,973.24
100-415-4009	CPS COURT EXPENDITURES	1,380.00
100-415-4857	EXPENSES / VISITING JUD...	38.42
100-415-4980	COURT REPORTER EXPEN...	696.00
100-416-3100	OFFICE SUPPLIES	202.69
100-416-4200	TELEPHONE	222.03
100-417-3100	OFFICE SUPPLIES	42.24
100-417-4200	TELEPHONE	265.92
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-3657	OFFICE FURNITURE & EQU..	167.36
100-418-4015	P.S. INTERPRETER / UNSP...	150.00
100-418-4200	TELEPHONE	167.50
100-419-3320	CLEANING SUPPLIES	697.02
100-419-3340	OPERATING SUPPLIES / U...	1,563.18
100-419-3630	SMALL TOOLS / MINOR E...	185.48
100-419-4200	TELEPHONE	146.84
100-419-4400	UTILITIES	9,636.11
100-419-4500	REPAIR / BUILDING STRU...	31,194.52
100-419-4505	REPAIR / BUILDING EQUI...	20,535.13
100-419-4506	JAIL REMEDIATION	170,924.47
100-419-4540	REPAIR / VEHICLES	230.04
100-419-4598	PEST CONTROL SERVICE	55.00
100-419-4861	JANITORIAL SERVICES (Ma...	193.26
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-420-3300	GASOLINE	686.95

## Account Summary

Account Number	Account Name	Payment Amount
100-420-3320	CLEANING SUPPLIES	733.31
100-420-3330	OPERATING SUPPLIES / F...	10,966.00
100-420-3332	OPERATING SUPPLIES / KI...	1,618.72
100-420-3340	OPERATING SUPPLIES / U...	1,737.85
100-420-3370	OPERATING SUPPLIES / L...	129.06
100-420-3615	UNIFORM EXPENSE	315.73
100-420-3657	OFFICE FURNITURE & EQU...	1,203.93
100-420-3910	OPERATING SUPPLIES / M...	3,457.94
100-420-4051	MEDICAL SERVICES / PRIS...	337.00
100-420-4054	EMPLOYEE PHYSICALS/M...	55.00
100-420-4205	CELLULAR PHONE CHARG...	115.44
100-420-4280	PRISONER TRANSPORT / ...	2,016.50
100-420-4400	UTILITIES	5,735.92
100-420-4505	REPAIR / BUILDING EQUI...	3,607.50
100-420-4522	REPAIR & MAINT / COPIER	165.35
100-420-4540	REPAIR / VEHICLES	122.50
100-420-4598	PEST CONTROL SERVICE	299.50
100-420-4882	OUT OF COUNTY BOARDI...	2,400.00
100-421-3300	GASOLINE	92.98
100-421-3900	SUBSCRIPTIONS & PUBLIC...	50.00
100-421-4200	TELEPHONE	80.43
100-421-4350	PRINTING	45.00
100-421-4540	REPAIR / VEHICLES	196.53
100-422-3300	GASOLINE	400.40
100-422-3900	SUBSCRIPTIONS & PUBLIC...	44.95
100-422-4200	TELEPHONE	88.72
100-422-4205	CELLULAR PHONE CHARG...	165.07
100-422-4400	DATA TRANSFER FEE	80.38
100-423-3300	GASOLINE	192.80
100-423-4200	TELEPHONE	83.75
100-423-4400	DATA TRANSFER FEE	75.98
100-424-3100	OFFICE SUPPLIES	283.04
100-424-4200	TELEPHONE	292.24
100-424-4260	MILEAGE	38.28
100-424-4522	REPAIR & MAINT/COPIER	66.41
100-424-4525	CABLE SERVICE	91.16
100-425-3100	OFFICE SUPPLIES	344.11
100-425-3300	GASOLINE	6,756.99
100-425-3340	OPERATING SUPPLIES / U...	456.15
100-425-3342	CANINE SUPPLIES AND CA...	65.25
100-425-3542	TIRES, TUBES & BATTERIES	505.68
100-425-3657	OFFICE FURNITURE & EQU...	598.67
100-425-3900	SUBSCRIPTIONS & PUBLIC...	1,255.00
100-425-4054	EMPLOYEE PHYSICALS/M...	405.00
100-425-4200	TELEPHONE	4,123.69
100-425-4205	CELLULAR PHONE CHARG...	294.51
100-425-4401	DATA CONNECT FEE (WIR...	860.00
100-425-4522	REPAIR & MAINT / COPIER	74.21
100-425-4523	VOICE RECORDER MAINT...	3,670.00
100-425-4540	REPAIR / VEHICLES	2,524.11
100-425-4550	OIL CHANGES	342.90
100-425-4560	REPAIR / RADIO	125.00
100-425-4800	BOND PREMIUM	71.00
100-425-4812	CONFERENCE / SEMINAR ...	1,006.60
100-425-4814	EMPLOYEE TRAINING & E...	1,006.60
100-425-4815	CERTIFICATION & TRAINI...	1,584.64
100-4262081	GENERAL FUND - PASS TH...	190.00
100-426-3300	GASOLINE	65.75

## Account Summary

Account Number	Account Name	Payment Amount
100-426-4200	TELEPHONE	138.04
100-426-4205	CELLULAR PHONE CHARG...	50.00
100-426-4401	DATA CONNECT FEE (WIR...	88.36
100-426-4525	CABLE SERVICE	94.11
100-426-4812	CONFERENCE / SEMINAR ...	250.00
100-430-6051	FUNERALS FOR INDIGENTS	800.00
100-431-3100	OFFICE SUPPLIES	65.13
100-431-3300	GASOLINE (COUNTY VEHI...	304.71
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	98.82
100-431-4260	MILEAGE	21.78
100-431-4400	UTILITIES	109.99
100-431-4522	REPAIR & MAINT / COPIER	30.00
100-431-4540	REPAIR / VEHICLES	198.00
100-431-4812	CONFERENCE / SEMINAR ...	315.00
100-431-4814	CONFERENCE / SEMINAR ...	833.31
102-2022000	CONSOLIDATED COURT C...	49,057.58
102-2022500	BAIL BOND FEE	3,240.00
102-2022600	DNA TESTING FEE	115.20
102-2022700	DNA DATABASE SB727 / ...	181.80
102-2023000	EMS TRAUMA FUND (EMS)	1,086.37
102-2024000	STATE TRAFFIC FEE (STF) (...)	24,991.10
102-2024500	PEACE OFFICER FEES (POF)	1,085.71
102-2025000	FAILURE TO APPEAR / PAY...	2,127.51
102-2025500	JUDICIAL FUND CONSTITU...	742.77
102-2027500	CIVIL JUSTICE DATA REPOS..	70.06
102-2028000	STATE JUDICIAL FUND	6,477.77
102-2028500	JURY SERVICE FEE	4,368.58
102-2029000	SPECIALTY COURT/DRUG ...	2,111.26
102-2029500	INDIGENT DEFENSE FEE	2,101.72
102-2029700	TRUANCY PREVENTION A...	2,152.14
103-2022200	HB 2302 / DISTRICT COURT	3,576.82
103-2022201	ELECTRONCI FILING FEE / ...	480.00
103-2022202	HB 2302 / JUSTICE OF THE...	590.00
103-2022300	HB 2302 / DISTRICT COURT	22.85
103-2022301	HB 2302 / COUNTY COURT	102.24
103-2022302	SB 1970 / COUNTY COURT	570.00
104-2022000	BIRTH CERTIFICATE FEES	568.80
104-2022500	MARRIAGE LICENSE FEES	630.00
104-2023500	NONDISCLOSURE FEES	56.00
104-2024000	JUROR DONATIONS	60.00
104-2024500	JUSTICE COURTS / INDIG...	313.50
104-2025000	COUNTY COURT / INDIGE...	332.50
104-2025100	JUDICIAL SUPPORT FEE / C...	1,400.00
104-2025200	CIVIL FEE / SUPPORT OF J...	5,991.00
104-2025300	CIVIL / JUDICIAL TRAINING..	1,026.14
104-2025500	DIVORCE & FAMILY LAW ...	1,332.75
104-2026000	STATE CONSOLIDATE (DIS...	4,039.50
104-2026500	INDIGENT LEGAL SERVICES..	1,048.25
109-695-3857	LAW BOOKS	450.99
122-601-2000	FINE PAYMENTS TO PARKS..	63.75
125-601-1000	JP PCT. #1 PAYMENTS TO...	1,250.97
125-601-2000	JP PCT. #3 PAYMENTS TO...	14,126.73
125-601-3000	JP PCT. #4 PAYMENTS TO...	265.65
130-130-4570	SECURITY SERVICE	59.99
130-130-4580	VIDEO MAGISTRATION SE...	740.00
135-601-1000	PAYMENTS TO COMPTRO...	1,799.51
156-156-4520	MAINTENANCE JP #1	30.00

## Account Summary

Account Number	Account Name	Payment Amount
156-156-4521	REPAIR/MAINT JP #3	170.86
156-156-4522	REPAIR/MAINT JP# 4	159.95
156-156-4813	CONFERENCE JP# 3	222.64
200-400-4999	SCAAP EXPENDITURES	1,000.00
211-611-2055	UNIFORM RENTAL SERVICE	349.93
211-611-3300	GASOLINE AND DIESEL	10,354.96
211-611-3305	LUBRICANTS	239.22
211-611-3400	MATERIALS AND SUPPLIES	121.60
211-611-3540	EQUIPMENT REPAIR PARTS	1,343.07
211-611-3542	TIRES, TUBES & BATTERIES	3,430.00
211-611-3570	BASE MATERIALS	7,251.55
211-611-3580	SURFACING MATERIALS / ...	10,208.82
211-611-3600	CULVERTS	450.00
211-611-3630	SMALL TOOLS / MINOR E...	632.94
211-611-4200	TELEPHONE	81.05
211-611-4400	UTILITIES	355.63
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	209.00
211-611-4540	REPAIR / VEHICLES	19,756.76
211-611-4860	CONTRACT LABOR	10,391.00
211-611-4999	MISCELLANEOUS	757.75
211-611-5715	LEASE/PURCHASE EQUIP...	3,651.30
211-611-5735	C.O. RADIOS	84.99
212-612-2055	UNIFORM RENTAL SERVICE	311.48
212-612-3100	OFFICE SUPPLIES	122.35
212-612-3300	GASOLINE AND DIESEL	9,431.85
212-612-3301	OFF ROAD DYED DIESEL	3,798.50
212-612-3305	LUBRICANTS	61.90
212-612-3400	MATERIALS AND SUPPLIES	128.41
212-612-3540	EQUIPMENT REPAIR PARTS	436.53
212-612-3542	TIRES, TUBES & BATTERIES	3,691.94
212-612-3560	WELDING SUPPLIES	366.91
212-612-3570	BASE MATERIALS	10,811.87
212-612-3580	SURFACING MATERIALS / ...	1,813.98
212-612-3600	CULVERTS	900.00
212-612-3620	SIGNS	353.90
212-612-3630	SMALL TOOLS / MINOR E...	182.97
212-612-3900	SUBSCRIPTIONS & PUBLIC...	48.99
212-612-4200	TELEPHONE	57.98
212-612-4400	UTILITIES	160.87
212-612-4401	DATA CONNECT FEE (WIR...	37.00
212-612-4540	REPAIR / VEHICLES	1,467.65
212-612-4860	CONTRACT LABOR	3,000.00
212-612-5715	LEASE/PURCHASE EQUIP...	5,489.22
213-613-2055	UNIFORM RENTAL SERVICE	889.12
213-613-3300	GASOLINE AND DIESEL	7,733.12
213-613-3305	LUBRICANTS	138.38
213-613-3400	MATERIALS AND SUPPLIES	405.02
213-613-3540	EQUIPMENT REPAIR PARTS	1,343.81
213-613-3542	TIRES, TUBES & BATTERIES	3,825.00
213-613-3570	BASE MATERIALS	7,396.44
213-613-3580	SURFACING MATERIALS / ...	2,780.25
213-613-3620	SIGNS	801.94
213-613-3630	SMALL TOOLS / MINOR E...	164.57
213-613-4200	TELEPHONE	107.57
213-613-4400	UTILITIES	448.33
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	818.39

**Account Summary**

Account Number	Account Name	Payment Amount
213-613-4540	REPAIR / VEHICLES	40.00
213-613-5710	C.O. EQUIPMENT & MACH...	4,000.00
214-614-2055	UNIFORM RENTAL SERVICE	255.18
214-614-3300	GASOLINE AND DIESEL	1,846.91
214-614-3301	OFF ROAD DYED DIESEL	1,902.16
214-614-3305	LUBRICANTS	143.48
214-614-3400	MATERIALS AND SUPPLIES	364.19
214-614-3540	EQUIPMENT REPAIR PARTS	1,584.10
214-614-3560	WELDING SUPPLIES	52.98
214-614-3570	BASE MATERIALS	3,821.05
214-614-3580	SURFACING MATERIALS / ...	1,635.05
214-614-3630	SMALL TOOLS / MINOR E...	221.40
214-614-4200	TELEPHONE	111.43
214-614-4400	UTILITIES	159.60
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	44.00
214-614-4540	REPAIR / VEHICLES	3,558.35
214-614-4560	REPAIR / RADIO	212.58
214-614-4860	CONTRACT LABOR	17,000.00
215-615-3100	OFFICE SUPPLIES	32.99
215-615-3900	SUBSCRIPTIONS & PUBLIC...	19.27
215-615-4200	TELEPHONE	37.59
500-2032000	DUE TO IRS	51,642.43
500-2032008	PAYROLL - DUE TO LIFE IN...	308.82
500-2032009	PAYROLL - DUE TO ADDL. ...	1,445.68
500-2032010	DUE TO HEALTH/LIFE INS...	117,120.12
500-2032011	DUE TO COLONIAL INSUR...	2,285.06
500-2032012	DUE TO METLIFE ADDITI...	546.00
500-2032014	DUE TO PEBSCO	2,105.00
500-2032020	DUE TO FICA	84,845.34
500-2032030	DUE TO UNEMPLOYMENT ..	802.00
500-2032050	DUE TO RETIREMENT	129,332.70
500-2032070	PAYROLL - DUE TO CAFET...	7,358.04
500-2032090	PAYROLL DUE TO - PROPE...	150.00
500-2032092	DUE TO PREPAID LEGAL S...	708.76
500-2032095	DUE TO METLIFE	3,599.92
500-2033000	PAYROLL - WAGE WITHH...	2,969.92
500-2033003	PAYROLL - DUE TO STUDE...	381.28
	<b>Grand Total:</b>	<b>1,292,984.09</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,292,984.09
<b>Grand Total:</b>	<b>1,292,984.09</b>