

# Disbursement Audit Report

By Payment Number

Payable Dates 05/01/2018 - 05/31/2018

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		T.2875	STATE BAR OF TEXAS		0.00
	5/7/18/Boak	CA - 2018/2019 State Bar Dues, I. Boak		100-411-4810	68.00
	5/7/18/Boak-R	CA - 2018/2019 State Bar Dues, I. Boak		100-411-4810	-68.00
	5/7/18/Watkins	CA - 2018/2019 State Bar Dues, P. Watkins		100-411-4810	235.00
	5/7/18/Watkins-R	CA - 2018/2019 State Bar Dues, P. Watkins		100-411-4810	-235.00
	5/8/18/Miller	CA - 2018/2019 State Bar Dues, K. Miller		100-411-4810	235.00
	5/8/18/Miller-R	CA - 2018/2019 State Bar Dues, K. Miller		100-411-4810	-235.00
140	6/11/2018	01269	BLUEBONNET TRAILS COMMUNITY SERVICES		800.00
	1150418	Jail - Inmate Psychiatric Services, April 2018		200-400-4999	800.00
379	5/14/2018	T.9302	GONZALES COUNTY		600.00
	5.2.18	Co Treas RLF Supplement, Jan-March 2018		207-600-2000	600.00
68693	5/10/2018	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,186.19
	INV0018446	Colonial Life		500-2032011	618.91
	INV0018447	Colonial Life		500-2032011	567.28
68694	5/10/2018	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0018469	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
68695	5/10/2018	01117	DEBORAH B. LANGEHENNIG		1,090.62
	INV0018457	CHAPTER 13 BANKRUPTCY CASE #16-11032 HART		500-2033001	1,090.62
68696	5/10/2018	PEBSICO	NATIONWIDE RETIREMENT SOLUTIONS		1,175.00
	INV0018449	Deferred Comp		500-2032014	1,175.00
68697	5/10/2018	SBS	PROFICIENT BENEFIT SOLUTIONS		3,298.27
	INV0018442	Cafeteria Plan Child Care		500-2032070	20.83
	INV0018448	Cafeteria Plan		500-2032070	3,277.44
68698	5/10/2018	414	SOUTH STAR BANK		66,254.78
	INV0018470	Social Security		500-2032020	33,655.84
	INV0018471	Medicare Taxes		500-2032020	7,871.14
	INV0018473	Federal W/H		500-2032000	24,727.80
68699	5/10/2018	BCBS	TAC HEALTH BENEFITS POOL		118,366.31
	5.1.18	May 2018 Retirees		500-2032010	3,974.28
	INV0018450	TAC Health Benefits Pool		500-2032010	98,694.32
	INV0018451	TAC Health Benefits Pool		500-2032010	980.88
	INV0018452	TAC Health Benefits Pool		500-2032010	1,986.08
	INV0018453	TAC Health Benefits Pool		500-2032010	169.56
	INV0018454	TAC Health Benefits Pool		500-2032010	496.52
	INV0018455	TAC Health Benefits Pool		500-2032010	3,572.92
	INV0018456	Group Life		500-2032008	268.43
68700	5/10/2018	419	TEXAS CHILD SUPPORT SDU		1,730.26
	INV0018461	Texas Child Support		500-2033000	174.58
	INV0018462	Texas Child Support		500-2033000	335.19
	INV0018463	Texas Child Support		500-2033000	229.96
	INV0018464	Texas Child Support		500-2033000	179.19
	INV0018465	Texas Child Support		500-2033000	405.35
	INV0018466	Texas Child Support		500-2033000	105.35
	INV0018467	Texas Child Support		500-2033000	101.50
	INV0018468	Texas Child Support		500-2033000	199.14

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68712	5/22/2018	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,186.19
	INV0018481	Colonial Life		500-2032011	618.91
	INV0018482	Colonial Life		500-2032011	567.28
68713	5/22/2018	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0018502	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
68714	5/22/2018	01117	DEBORAH B. LANGEHENNIG		1,090.62
	INV0018490	CHAPTER 13 BANKRUPTCY CASE #16-11032 HART		500-2033001	1,090.62
68715	5/22/2018	438	LEGAL SHIELD		559.30
	INV0018459	Pre-Paid Legal Service, Inc.		500-2032092	279.65
	INV0018492	Pre-Paid Legal Service, Inc.		500-2032092	279.65
68716	5/22/2018	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		1,569.94
	INV0018443	Liberty National		500-2032009	595.88
	INV0018444	Liberty National		500-2032009	189.09
	INV0018478	Liberty National		500-2032009	595.88
	INV0018479	Liberty National		500-2032009	189.09
68717	5/22/2018	METLIFE	METLIFE SBC		3,486.28
	INV0018445	Metlife1		500-2032095	1,743.14
	INV0018480	Metlife1		500-2032095	1,743.14
68718	5/22/2018	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		413.80
	INV0018458	Additional Life Insurance Croupt #5592854		500-2032012	206.90
	INV0018491	Additional Life Insurance Croupt #5592854		500-2032012	206.90
68719	5/22/2018	PEBSO	NATIONWIDE RETIREMENT SOLUTIONS		1,175.00
	INV0018484	Deferred Comp		500-2032014	1,175.00
68720	5/22/2018	SBS	PROFICIENT BENEFIT SOLUTIONS		3,298.27
	INV0018477	Cafeteria Plan Child Care		500-2032070	20.83
	INV0018483	Cafeteria Plan		500-2032070	3,277.44
68721	5/22/2018	414	SOUTH STAR BANK		65,539.25
	INV0018503	Social Security		500-2032020	33,429.04
	INV0018504	Medicare Taxes		500-2032020	7,818.16
	INV0018506	Federal W/H		500-2032000	24,292.05
68722	5/22/2018	419	TEXAS CHILD SUPPORT SDU		1,730.26
	INV0018494	Texas Child Support		500-2033000	174.58
	INV0018495	Texas Child Support		500-2033000	335.19
	INV0018496	Texas Child Support		500-2033000	229.96
	INV0018497	Texas Child Support		500-2033000	179.19
	INV0018498	Texas Child Support		500-2033000	405.35
	INV0018499	Texas Child Support		500-2033000	105.35
	INV0018500	Texas Child Support		500-2033000	101.50
	INV0018501	Texas Child Support		500-2033000	199.14
68723	5/22/2018	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		122,802.04
	INV0018460	TCDRS		500-2032050	61,632.32
	INV0018493	TCDRS		500-2032050	61,169.72
68743	6/7/2018	BCBS	TAC HEALTH BENEFITS POOL		120,328.37
	5.22.18	June 2018 Retirees		500-2032010	3,974.28
	INV0018485	TAC Health Benefits Pool		500-2032010	980.88
	INV0018486	TAC Health Benefits Pool		500-2032010	1,986.08
	INV0018487	TAC Health Benefits Pool		500-2032010	169.56
	INV0018488	TAC Health Benefits Pool		500-2032010	496.52
	INV0018489	TAC Health Benefits Pool		500-2032010	4,069.44
68768	6/20/2018	TACUF	TEXAS ASSOCIATION OF COUNTIES		3,818.84
	INV0018472	Quarterly Unemployment Taxes		500-2032030	636.30

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	INV0018505	Quarterly Unemployment Taxes		500-2032030	630.79
96223	5/14/2018 000078	01114 Pct #2 - Purchase 2019 Armorlite BD Trailer, Vin #	ALAMO CITY TRAILER SALES, LLC	212-612-5710	29,135.00 29,135.00
96227	5/14/2018 34031	540 Jail - Pest Control May 2018	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598	49.50 49.50
96228	5/14/2018 3407 3407	ACC Jail - Toilet Paper, Trash Bags Jail - Toilet Paper, Trash Bags	APACHE CHEMICAL COMPANY & JANITORIAL	100-420-3320 100-420-3340	2,890.95 142.90 204.75
96230	5/14/2018 5.2.18	T.7075 Tax - Truth In Taxation Software TNT 2018	APPRAISAL & COLLECTION TECHNOLOGIES LLC.	100-409-3660	998.00 998.00
96232	5/14/2018 595401	AP Pct #1 - 13.39T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	211-611-3580	1,652.32 1,652.32
96235	5/14/2018 5/1-4/18	BWESTON Per Diem, Mileage, Toll - Weston, Auditor's Conf	BECKY WESTON	100-407-4812	228.29 228.29
96238	5/14/2018 4850	01312 Video Magistration - Signature Pad	BIZPROTEC LLC	130-130-5722	314.75 314.75
96239	5/14/2018 7828	536 SO - TX Blue Book 2018 (4)	BLUE BOOK	100-425-3900	34.95 34.95
96241	5/14/2018 CT165920	BTS Pct #2 - Weed Sprayer	BOEHM TRACTOR SALES, INC.	212-612-3630	33.36 33.36
96244	5/14/2018 127875	CFMI SO - #45, Repairs To 17 Exp, Vin #B00914	CARAWAY FORD GONZALES	100-425-4540	262.75 119.48
96246	5/14/2018 0005072018	893 Jp #4 - Interpretation Service, 5/7/18, SO #32381,	CARMEN LONG	100-418-4015	100.00 100.00
96250	5/14/2018 350/March18 400/March18 401/March18	COW Pct #2 - Acct #020350, 3/20-4/20/18 Pct #2 - Acct #048400, 3/20-4/20/18 Const #3 - Acct #048401, 3/20-4/20/18	CITY OF WAELDER	212-612-4400 212-612-4400 100-419-4400	285.95 116.73 50.69 118.53
96252	5/14/2018 099411/18	NJD/TAC Pct #1 - Reg 15 Ford, Vin #3FRNF7FA8FV099411	CRYSTAL CEDILLO	211-611-4540	7.50 7.50
96253	5/14/2018 GS6177/18	NJD/TAC Pct #1 - Reg 2015 Freightliner, Vin #1FVHC5DV2FHGS	CRYSTAL CEDILLO	211-611-4540	22.00 22.00
96254	5/14/2018 A58375/18	NJD/TAC SO - #47 Title & Reg 18 Exp Vin #1FM5K8AT7JGA58375	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
96256	5/14/2018 A58373/18	NJD/TAC SO - #46 Title & Reg 18 Exp Vin #1FM5K8AT3JGA58373	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
96257	5/14/2018 B41738/18	NJD/TAC Pct #1 - Reg 10 Ford, Vin #1FTWW3BR7AEB41738	CRYSTAL CEDILLO	211-611-4540	7.50 7.50
96258	5/14/2018 277571/18	NJD/TAC Pct #1 - Reg 1996 Intl, Vin #1HTSHAAR4TH277571	CRYSTAL CEDILLO	211-611-4540	22.00 22.00
96259	5/14/2018 E25449/18	NJD/TAC Pct #4 - Reg 14 F150, Vin #1FTFW1EFOEKE25449	CRYSTAL CEDILLO	214-614-4540	7.50 7.50
96260	5/14/2018 A58374/18	NJD/TAC SO - #48 Title & Reg 18 Exp Vin #1FM5K8AT5JGA58374	CRYSTAL CEDILLO	100-425-4540	7.50 7.50

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96261	5/14/2018 GS6180/18	NJD/TAC Pct #4 - Reg 15 Freightliner. Vin #1FVHC5DV2FHGS61	CRYSTAL CEDILLO	214-614-4540	22.00 22.00
96262	5/14/2018 A54037/18	NJD/TAC Pct #1 - Reg 15 Ford, Vin #1FTFW1EF3FFA54037	CRYSTAL CEDILLO	211-611-4540	7.50 7.50
96263	5/14/2018 A71539/18	NJD/TAC SO - #49 Title & Reg 18 Exp Vin #1FMSK8ATXJGA71539	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
96264	5/14/2018 67148	D&G Pct #1 - Insp On 04 Ford, Vin #A08562	D&G AUTOMOTIVE & DIESEL REPAIR	211-611-4540	2,368.95 7.00
96285	5/14/2018 3842	01110 Pct #2 - Air Filter For Water Transfer Pump	GONZALES OUTDOOR POWER	212-612-3540	6.90 6.90
96286	5/14/2018 5.1.18	657 Crime Stoppers Fee, April 2018	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	307.00 307.00
96287	5/14/2018 63-16-A	746 25th, 63-16-A, CAA, Z. Gidcumb	GREGORY SHERWOOD	100-415-4006	2,505.17 2,505.17
96288	5/14/2018 18-0038	GCJDC Juvenile Detention, April 2018	GUADALUPE COUNTY JUVENILE	100-405-4062	2,000.00 2,000.00
96290	5/14/2018 5.1.18 5.4.18 5.8.18	G.V.E.C. Jail - Acct #48433004, 3/23-4/23/18 Annex - Acct #48433001, 3/26-4/25/18 Jail - Acct #48433002, 3/29-4/27/18	GVEC	100-420-4400 100-419-4400 100-420-4400	5,202.45 3,941.65 1,148.28 112.52
96291	5/14/2018 109-3263/May18 519-4302/May18	GVTC Fiber Optic Line, 5/1-31/18 HR - Stmt #167302-001-0, 5/1-31/18	GVTC	100-405-4533 100-407-4200	1,793.89 791.20 89.30
96295	5/14/2018 W1741501	647 Jail - Mattress Covers	ICS JAIL SUPPLIES, INC.	100-420-3350	1,236.00 176.00
96296	5/14/2018 3009911604 3010417018	T.6916 Pct #4 - CreditRepairs To 09 Kenworth, Vin #253354 Pct #4 - Credit On Repairs To 09 Kenworth,	INTERSTATE BILLING SERVICE	214-614-4540 214-614-4540	13,705.86 -3,049.14 -1,549.43
96297	5/14/2018 4197 4197	JLK SO/Jail - Serviced Locks On Generators SO/Jail - Serviced Locks On Generators	JACKSON LOCK & KEY	100-420-4505 100-425-4505	45.00 22.50 22.50
96298	5/14/2018 235-17-A	969 2nd 25th, 235-17-A, CAA, C. Mikes	JAMES REEVES	100-415-4006	1,800.00 600.00
96303	5/14/2018 4/16-19/18	T.9909 Per Diem, Mileage, Valet - Mercer, Ann Treas Sem,	JO ANN MERCER	100-408-4812	188.86 188.86
96306	5/14/2018 5/1/18	01331 Mileage, Parking - Thomas, New Aud Training, 5/1/	KATHY THOMAS	100-407-4814	75.76 75.76
96307	5/14/2018 551581	KAS Pct #1 - Credit On Electronic Flasher	KESSLER'S AUTO SUPPLY	211-611-3540	1,190.20 -1.50
96309	5/14/2018 184-17-A 231-10 277-17-A 310-17-A	593 2nd 25th, 184-17-A, CAA, C. Malatek 2nd 25th, 231-10, CAA, R. Longoria 2nd 25th, 277-17-A, CAA, T. Hunt 2nd 25th, 310-17-A, CAA, I. Munoz	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006 100-415-4006 100-415-4006 100-415-4006	3,000.00 600.00 600.00 600.00 600.00
96310	5/14/2018 GC-31024	T.6576 Cty Crt - GC-31024, CAA, I. Robles	LAW OFFICE OF JAMES M. CLAUDER	100-402-4006	2,025.00 225.00

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96311	5/14/2018 1800000494	755 CA - Acct #3222DKBKK, 4/1-30/18	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	218.00 218.00
96315	5/14/2018 5/2-4/18	T.5827 Per Diem - Ackman, TX College Of Probate Judges,	LONA DEE ACKMAN	100-400-4814	84.00 84.00
96316	5/14/2018 04292018	T.9681 Interpreter For SO #31536, H. Montero	MAGGIE GAYTAN	100-418-4015	50.00 50.00
96321	5/14/2018 92419	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
96324	5/14/2018 5.1.18	T.9007 Mileage - Cook, New Aud Training, 5/1/18, Austin,	MISTY COOK	100-407-4814	86.11 86.11
96326	5/14/2018 5225973	01332 Pct #3 - Construction Of New Building	MUELLER, INC.	213-613-5305	191.44 191.44
96329	5/14/2018 133269392001 133359996001	OD Const #4 - Table 30X72 Jail - Office Supplies	OFFICE DEPOT, INC.	100-423-3340 100-420-3100	2,208.59 140.31 49.20
96330	5/14/2018 13426	721 Annex - Final Pymt On Job #CR18-00239, Roof	PARSONS COMMERCIAL ROOFING	100-419-4503	58,221.50 58,221.50
96333	5/14/2018 5.1.18	PM SO - Annual Box Rental, Box 1757	POSTMASTER	100-425-3110	116.00 116.00
96334	5/14/2018 5.3.18	PM Jp #1 - 8 Rolls Of Stamps & Post Card Stamps	POSTMASTER	100-416-3110	680.00 680.00
96336	5/14/2018 13792 13792 13812 14029	981 Pct #1 - Implement Tire, Service Fee, O-Ring Pct #1 - Implement Tire, Service Fee, O-Ring Pct #1 - Mount Tire 13 Armorlite Trl, Vin #000077 Pct #3 - Flat Repair, 16 Pete, Vin #444829	QUALITY AUTO TIRE & REPAIR	211-611-3542 211-611-4510 211-611-4510 213-613-4540	216.25 35.00 71.25 80.00 30.00
96342	5/14/2018 58949	SBS Administration Fee For May 2018	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	425.50 425.50
96347	5/14/2018 5/1-4/18	T.8525 Hotel, Per Diem, Mileage, Parking, Toll - Lehnert,	SHAWNA T. LEHNERT	100-407-4814	790.48 759.25
96350	5/14/2018 780	01097 Pct #2 - Change 2 Tires	SIP'S TIRE SERVICE	212-612-4540	115.00 70.00
96358	5/14/2018 213358091CR	SYSCO Jail - Credit On Food	SYSCO CENTRAL TEXAS	100-420-3330	7,815.70 -27.97
96361	5/14/2018 107214	985 Pct #4 - Credit On Cap Screws & Nuts	THIRD COAST DISTRIBUTION, LLC	214-614-3400	466.96 -1.58
96362	5/14/2018 838128635	WP CA - Investigative Suite Detail, 4/1-30/18	THOMSON REUTERS - WEST	100-411-3900	185.22 185.22
96363	5/14/2018 3003876265	TEC CH - Maintenance Agreement, 5/1-31/18	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	315.09 315.09
96368	5/14/2018 143-17-A GC-31123	T.9333 2nd 25th, 143-17-A, CAA, A. Hunt Cty Crt - GC-31123, CAA, P. Villareal	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006 100-402-4006	5,370.00 600.00 225.00
96373	5/14/2018 60000178631804	MCI Pct #4 - Acct #600017863X26, 5/1/18	VERIZON BUSINESS	214-614-4200	45.34 45.34

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96374	5/14/2018 5.3.18	VCF Pct #3 - Drill 10 Piers For New Building	VIC'S BACKHOE SERVICE	213-613-5305	7,940.00 4,250.00
96378	5/14/2018 AR83757	01252 SO - Voice Recorder Maintenance Agrrement,	VOICE PRODUCTS, INC	100-425-4523	3,190.00 3,190.00
96379	5/14/2018 1198	552 SO - #32, Replaced Blown Fuses, Test Circuits	VORTEX PUBLIC SAFETY	100-425-4540	132.85 132.85
96383	5/14/2018 21952 22319 22340	T.6809 SO - #34, Repairs To 15 Tahoe, Vin #540362 SO - #32, Repairs To 15 Tahoe, Vin #538314 SO - #45, Repairs To 17 Exp, Vin #B00914	WEST MOTORS	100-425-4540 100-425-4540 100-425-4540	2,253.67 473.64 486.61 286.60
96384	5/14/2018 5.9.18 5/9/18	640 Jp #4 - Install Door Closures & Shelves Jp #4 - Remodel Of Office Building	WILLIAM HODGE CONSTRUCTION	100-419-4500 100-419-4500	14,645.00 420.00 14,225.00
96385	5/14/2018 4.30.18	01104 Jail - Out Of County Boarding Of Inmates, 4/1-30/	WILSON COUNTY	100-420-4882	336.00 336.00
96386	5/14/2018 75755 75755	WCI Pct #2 - Culverts, 1 36" Band Pct #2 - Culverts, 1 36" Band	WILSON CULVERTS, INC.	212-612-3400 212-612-3600	6,131.03 34.88 6,096.15
96387	5/14/2018 093085015	XEROX DC - Contract #VTX00000X-000, 3/21-4/23/18	XEROX CORPORATION	100-414-4621	188.07 188.07
96388	5/14/2018 5/8/18/Miller	01336 CA - 2018/2019 State Bar Dues, K. Miller	CLERK OF THE SUPREME COURT OF TEXAS	100-411-4810	235.00 235.00
96389	5/14/2018 5/7/18/Watkins	01336 CA - 2018/2019 State Bar Dues, P. Watkins	CLERK OF THE SUPREME COURT OF TEXAS	100-411-4810	235.00 235.00
96390	5/14/2018 5/7/18/Boak	01336 CA - 2018/2019 State Bar Dues, I. Boak	CLERK OF THE SUPREME COURT OF TEXAS	100-411-4810	68.00 68.00
96391	5/29/2018 PI-0001519 PI-005045	01114 Pct #2 - Fenders Pct #2 - 90 Degree Cast Elbow	ALAMO CITY TRAILER SALES, LLC	212-612-3540 212-612-3540	753.46 700.00 53.46
96392	5/29/2018 942885	815 EMC - Chords For Computer	ALTEX ELECTRONICS, LTD	100-426-3657	156.85 156.85
96393	5/29/2018 S108172689 S108222621	T.7650 SO - 9 Tires Const #4 - 1 Tire	AMERICAN TIRE DISTRIBUTORS, INC.	100-425-3542 100-423-4540	1,257.84 1,119.60 138.24
96394	5/29/2018 31037	01208 Cty Crt - 31037, CAA, R. Locke	ANDREW JAY CONDIE	100-402-4006	225.00 225.00
96395	5/29/2018 34190 34410 34411	540 Jp #4 - Quarterly Pest Control, May 2018 CH - Quarterly Pest Control, Termite Station Check CH - Quarterly Pest Control, May 18	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598 100-419-4598 100-419-4598	145.00 45.00 65.00 35.00
96396	5/29/2018 180004007	T.8667 Pct #3 - 55 Gallons Of D-Weed	ARROW MAGNOLIA INTERNATIONAL	213-613-3420	4,029.78 4,029.78
96398	5/29/2018 672-6524/May18	250 SO - Acct #0302545514001, 4/11-5/10/18	AT&T	100-425-4200	2,248.06 2,248.06
96399	5/29/2018 2660169 2660170	01316 Hotel - Cook, Conf #2660169, TCDRS Conf, 7/18-20/ Hotel - Weston, Conf #2660170, TCDRS Conf, 7/18-20	AT&T EXECUTIVE EDUCATION AND CONFERENCE CENTER	100-407-4814 100-407-4812	648.60 324.30 324.30

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Payable Dates: 05/01/2018 - 05/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
96400	5/29/2018	389	AT&T MOBILITY II LLC		595.19
	X051212018	Acct #996329630, Const #3, #4, Pct's #1-4		100-422-4205	75.00
	X051212018	Acct #996329630, Const #3, #4, Pct's #1-4		100-422-4400	80.38
	X051212018	Acct #996329630, Const #3, #4, Pct's #1-4		100-423-4400	76.18
	X051212018	Acct #996329630, Const #3, #4, Pct's #1-4		100-426-4401	74.20
	X051212018	Acct #996329630, Const #3, #4, Pct's #1-4		211-611-4401	37.00
	X051212018	Acct #996329630, Const #3, #4, Pct's #1-4		212-612-4401	37.00
	X051212018	Acct #996329630, Const #3, #4, Pct's #1-4		213-613-4401	38.19
	X051212018	Acct #996329630, Const #3, #4, Pct's #1-4		214-614-4401	37.20
	X05212018/CA	CA - Acct #287257675080, 4/14-5/13/18		100-411-4205	140.04
96402	5/29/2018	01248	AXON ENTERPRISE, INC.		146.00
	SI-1534240	SO - Spare Battery Packs For Tasers		100-425-3340	146.00
96403	5/29/2018	01094	BEYER & COMPANY		19,020.00
	5.14.18	Outside Audit Of Financial Stmt FY 17		100-405-4011	19,020.00
96404	5/29/2018	01157	CARRIE J. ELLISON		225.00
	30078	Cty Crt - 30078, CAA, J. Macias		100-402-4006	225.00
96405	5/29/2018	01138	CINDY DURAN		474.00
	26815/May18	CPS, 26,815, CAA		100-415-4009	150.00
	26942/May18	CPS, 26,942, CAA		100-415-4009	324.00
96406	5/29/2018	CITY	CITY OF GONZALES		7,026.59
	5.17.18	Utilities 4/2-5/1/18		100-419-4400	57.83
	5.17.18	Utilities 4/2-5/1/18		100-419-4400	47.02
	5.17.18	Utilities 4/2-5/1/18		100-419-4400	632.81
	5.17.18	Utilities 4/2-5/1/18		100-419-4400	2,383.38
	5.17.18	Utilities 4/2-5/1/18		100-419-4400	2,184.76
	5.17.18	Utilities 4/2-5/1/18		100-420-4400	1,295.14
	5.17.18	Utilities 4/2-5/1/18		100-431-4400	111.59
	5.17.18	Utilities 4/2-5/1/18		211-611-4400	128.46
	5.17.18	Utilities 4/2-5/1/18		213-613-4400	185.60
96407	5/29/2018	CU1	CITY UTILITIES		154.83
	5.17.18	Nixon Annex - Acct #42100, 3/28-4/26/18		100-419-4400	78.56
	5/17/18	Pct #4 - Acct #64600, 3/28-4/26/18		214-614-4400	76.27
96408	5/29/2018	01337	COLLIN COUNTY SHERIFF'S OFFICE		75.00
	7108	Service Fee On Tax Suit #7108, F. Holubec		100-2032070	75.00
96409	5/29/2018	CMC	COLORADO MATERIALS, LTD		17,280.42
	250270	Pct #1 - 307.90T 1 3/4" Base		211-611-3570	1,231.60
	250271	Pct #2 - 250.68T 1 3/4" Base		212-612-3570	1,002.72
	250272	Pct #3 - 483.26T 1 3/4" Base		213-613-3570	1,933.04
	250580	Pct #1 - 114.89T 1 3/4" Base, 71.69T CM/AC 6		211-611-3570	459.56
	250580	Pct #1 - 114.89T 1 3/4" Base, 71.69T CM/AC 6		211-611-3580	4,086.33
	250581	Pct #2 - 462.36T 13/4" Base		212-612-3570	1,849.44
	250582	Pct #3 - 1056.96T 1 3/4" Base		213-613-3570	1,056.96
	250905	Pct #1 - 226.28T 1 3/4" Base, 46.74T CM/AC 6		211-611-3570	905.12
	250905	Pct #1 - 226.28T 1 3/4" Base, 46.74T CM/AC 6		211-611-3580	2,664.18
	250906	Pct #1, #2 - 1 3/4" Base, Grade 2 City Base		211-611-3570	264.12
	250906	Pct #1, #2 - 1 3/4" Base, Grade 2 City Base		212-612-3570	1,827.35
96410	5/29/2018	COMEX	COMPUTER EXPRESS		2,449.60
	151564	Jp #4 - Lenovo I5 PC, Lenovo 22" Monitor		100-418-5720	1,571.35
	151619	Code Enf - MS Office 2013 (2)		100-426-3100	878.25
96411	5/29/2018	CCP	CONTECH ENGINEERED SOLUTIONS, LLC		2,534.40
	16613195	Pct #2 - Culvert Pipe		212-612-3600	2,534.40

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
96413	5/29/2018 5.18.18	COG Retiree Health Insurance - June 2018	COUNTY OF GONZALES	100-405-2060	3,974.28 3,974.28
96414	5/29/2018 A08562/18	NJD/TAC Pct #1 - Reg 04 F250, Vin #3FTNF20L74MA08562	CRYSTAL CEDILLO	211-611-4540	7.50 7.50
96415	5/29/2018 A58373/18/ADD	NJD/TAC SO - #46 Title & Reg 18 Exp Vin #1FM5K8AT3JGA58373	CRYSTAL CEDILLO	100-425-4540	9.75 9.75
96416	5/29/2018 A58374/18ADD	NJD/TAC SO - #48 Title & Reg 18 Exp Vin #1FM5K8AT5JGA58374	CRYSTAL CEDILLO	100-425-4540	9.25 9.25
96417	5/29/2018 A58375/18ADD	NJD/TAC SO - #47 Title & Reg 18 Exp Vin #1FM5K8AT7JGA58375	CRYSTAL CEDILLO	100-425-4540	9.25 9.25
96418	5/29/2018 A71539/18ADD	NJD/TAC SO - #49 Title & Reg 18 Exp Vin #1FM5K8ATXJGA71539	CRYSTAL CEDILLO	100-425-4540	9.25 9.25
96419	5/29/2018 5.17.18	01323 Mileage - Geaslin, 5/9 & 5/10/18	DAVID GEASLIN	100-404-4260	153.69 122.08
96420	5/29/2018 1994527 1995029 1995030 1995031 1995032 1995033 1995034 1995035 1995036 1995037	T.9560 Pct #2 - Pmt #20, 672G, S/N #677241, May 18 Pct #3 - Pmt #47, 672G, S/N #661193, May 18 Pct #3 - Pmt #46, 624K, S/N #660636, May 18 Pct #1 - Pmt #46, 672G, S/N #661282, May 18 Pct #2 - Pmt #46, 624K, S/N #662601, May 18 Pct #1 - Pmt #44, 672GXDW, S/N #664013, May 18 Pct #3 - Pmt #44, 672GXDW, S/N #64257, May 18 Pct #4 - Pmt #38, 670GXDW, S/N #667044, May 18 Pct #4 - Pmt #33, 670GXBZ, S/N #670197, May 18 Pct #1 - Pmt #23, 672GXT, S/N #675998, May 18	DEERE CREDIT, INC.	212-612-5715 213-613-4611 213-613-4611 211-611-4611 212-612-4611 211-611-4611 213-613-4611 214-614-4611 214-614-4611 211-611-5715	17,842.05 3,787.93 1,777.65 1,500.10 1,777.65 1,559.00 1,777.36 1,777.36 1,260.59 789.08 1,835.33
96421	5/29/2018 5.15.18	T.9906 Cell Phone Allotment, 3/26-4/25/18	DEREK JOHNSON	100-422-4205	90.00 90.00
96422	5/29/2018 5.3.18	737 May 2018 Consulting Fees	DEWITT COUNTY	100-405-4995	1,500.00 1,500.00
96423	5/29/2018 59173267 59345769	T.7564 CC - Acct #107339, Contract #25262192 CC - Acct #107339, Contract #25373243, 25314741,	DOCUMATION INC	100-401-4621 100-401-4621	980.84 227.60 753.24
96424	5/29/2018 5/14-17/18	T.7674 Per Diem, Mileage - Brzozowski, N&E TX Cty Judges	DONNIE R.BRZOZOWSKI	212-612-4812	459.81 459.81
96425	5/29/2018 2619	1007 Pct #1 - 206.10T River Rock Mix	DURRETT SAND AND GRAVEL, LLC	211-611-3570	1,236.60 1,236.60
96426	5/29/2018 10-944800	T.4657 Pct #2 - Signs	ECONO SIGN & BARRICADE, LLC	212-612-3620	85.09 85.09
96427	5/29/2018 18526	01209 DC - Certified Mailers, Parcel Paks	ENGINEERING INNOVATION, INC	100-414-3100	197.25 197.25
96428	5/29/2018 71878592048360008...	T.8325 Jail - Acct #7187859204836000, April 18	EXXON/MOBIL	100-420-3300	58.00 58.00
96429	5/29/2018 5.8.18	FINCH Transport To Travis Cty ME, D. Yost	FINCH FUNERAL CHAPEL	100-402-4052	850.00 850.00
96430	5/29/2018 AP371036	FOA Pct #2 - Lug Nut Cover	FREIGHTLINER OF AUSTIN	212-612-3540	16.00 16.00



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	672-6397/May18	CH Stmt - #164843-001-3, Wireless Int & Aud Ph,		100-414-3900	9.49
	672-6397/May18	CH Stmt - #164843-001-3, Wireless Int & Aud Ph,		100-421-3900	9.49
	672-6397/May18	CH Stmt - #164843-001-3, Wireless Int & Aud Ph,		109-695-3857	9.49
	672-6397/May18	CH Stmt - #164843-001-3, Wireless Int & Aud Ph,		156-156-4520	9.49
	672-6397/May18	CH Stmt - #164843-001-3, Wireless Int & Aud Ph,		215-615-3900	9.50
	672-8531/May18	Ext Off - Stmt #164843-002-1, 5/11-6/10/18		100-431-3900	109.95
	672-8531/May18	Ext Off - Stmt #164843-002-1, 5/11-6/10/18		100-431-4200	99.50
96447	5/29/2018	HC	HALLETTSVILLE COMMUNICATIONS		191.25
	55311	Pct #2 - Repairs To Radio In Maintainer		212-612-4560	191.25
96448	5/29/2018	HHA	HARWOOD HEATING & AIR		14,758.54
	7806	Annex - Installed New 10 Ton A/C		100-419-4505	11,940.00
	7822	Repeater Station - Installed 12,000 BTU System		100-419-4505	2,818.54
96449	5/29/2018	01339	HILL COUNTRY ELECTRIC SUPPLY LP		1,607.12
	S10178016.001	Radio Tower - Constructon Of New Building		100-405-5303	1,607.12
96450	5/29/2018	HOBART	HOBART SERVICE		1,212.77
	90914086	Jail - Maint Agreement (Fryer & Oven), 6/2/18-6/1/		100-420-4595	1,212.77
96451	5/29/2018	HMC	HOLT CAT		583.51
	PIMS0579290	Pct #4 - O-Ring Seal, Bolt, Washer, Pin, Plate		214-614-3540	583.51
96452	5/29/2018	T.6916	INTERSTATE BILLING SERVICE		842.74
	3010474908	Pct #2 - Filters		212-612-3540	319.40
96453	5/29/2018	969	JAMES REEVES		600.00
	286-17-B	25th, 286-17-B, CAA, K. Herring		100-415-4006	600.00
96454	5/29/2018	T.1424	JEAN M. FLOYD		139.56
	5/16-17/18	Per Diem, Mileage - Floyd, TX Uniform Crime		100-425-4815	139.56
96455	5/29/2018	566	JENNIFER MACHACEK		150.00
	26472/May18	CPS, 26,472, CAA		100-415-4009	150.00
96457	5/29/2018	01300	JONES ENTERPRISES		394.00
	1184	Pct #2 - 5 Gallons Tire Sealer, Pail Pump		214-614-3400	328.00
	1184	Pct #2 - 5 Gallons Tire Sealer, Pail Pump		214-614-3630	66.00
96458	5/29/2018	692	KERI MILLER		196.72
	5/2-4/18	Per Diem, Mileage, Parking - Miller, Conf On Crim		100-411-4814	196.72
96459	5/29/2018	KL	KEVIN LAFLEUR		84.00
	5/14-16/18	Per Diem - LaFleur, N&E TX Cty Judges & Comm Conf,		213-613-4812	84.00
96460	5/29/2018	T.6910	KNIGHTS OF COLUMBUS		30.00
	5.14.18	Pct #3 - Flag Program 2018		213-613-3100	30.00
96461	5/29/2018	T.6576	LAW OFFICE OF JAMES M. CLAUDER		1,575.00
	220-16-B	25th, 220-16-B, CAA, R. Tucker		100-415-4006	600.00
	23-16-B	25th, 23-16-B, CAA, J. Reyna		100-415-4006	600.00
	26815/May18	CPS, 26,815, CAA		100-415-4009	150.00
	GC-30977	Cty Crt - GC-30977, CAA, G. Novosad		100-402-4006	225.00
96462	5/29/2018	T.6879	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		275.00
	6825	Abstractor's Fee On Tax Suit #6825, E. Allen		100-2032070	175.00
	7136	Abstractor's Fee On Tax Suit #7136, J. McClung		100-2032070	100.00
96463	5/29/2018	MARK'S	MARKS PLUMBING PARTS		645.70
	INV001710182	Jail - Diaphragm, Button Assembly, Base Seat, O-		100-420-4505	645.70
96464	5/29/2018	M&C	MARROU & COMPANY		7.00
	174478	Pct #1 - Insp On 15 F150, Vin #A54037		211-611-4540	7.00

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96466	5/29/2018 169519	MVBA Jp #1 - Comm On Fine Coll, 5/7/18	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000	427.23 262.53
96467	5/29/2018 92729 92730	T.6448 CH - Fire Alarm Inspection & Test Annex - Fire Alarm Inspection & Test	MEDINA VALLEY SECURITY, INC.	100-419-4500 100-419-4500	300.00 150.00 150.00
96468	5/29/2018 5.18.18	T.9007 Mileage - Cook, TCDRS Meeting, 5/18/18, Cuero,	MISTY COOK	100-407-4814	32.70 32.70
96470	5/29/2018 5233365	01332 Pct #3 - Construction Of New Building	MUELLER, INC.	213-613-5305	11,355.91 11,355.91
96471	5/29/2018 B180518236 B180518237 B180518238 B180518239	NEC Nixon Annex - Acct #1607088020, 4/12-5/11/18 Pct #4 - Acct #1607088021, 4/12-5/11/18 Pct #4 - Acct #1607088022, 4/12-5/11/18 Nixon Annex - Acct #1607088023, 4/12-5/11/18	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 214-614-4400 100-419-4400	760.20 672.18 46.50 20.76 20.76
96472	5/29/2018 133227578001 133227578001 133227890001 133675855001 136668446001 13684377001 136864072001 136864072001 137052768001 137813807001 137814070001 137814071001 139611264001 140245261001	OD Jp #3 - Calculator, Mouse Pads Jp #3 - Calculator, Mouse Pads Jp #3 - Stylus EMC - Office Supplies Jp #1 - Office Supplies Aud - Office Supplies VA, Aud - Office Supplies VA, Aud - Office Supplies Video Magistration - Wireless Keyboard & Mouse Code Enf - Blank Business Cards Code Enf - Brother Printer Code Enf - Office Supplies Tax - Hole Punch AP - Office Supplies	OFFICE DEPOT, INC.	100-417-3100 100-417-3657 100-417-3100 100-426-3100 100-416-3100 100-407-3100 100-404-3100 100-407-3100 130-130-4999 100-426-3100 100-426-3657 100-426-3100 100-409-3657 100-407-3100	545.03 26.48 28.49 2.84 58.79 89.99 18.40 16.19 19.54 25.49 18.99 72.79 38.72 65.99 62.33
96474	5/29/2018 5.1.18	T.5046 CH - Clock Maintenance, May 18	PAUL NEUSE	100-419-4877	150.00 150.00
96475	5/29/2018 P77176 W66882	RDO Pct #1 - Elbow Fitting, Bolt, Slip Plate Pct #1 - Repairs To 672G Motor Grader, S/N #661282	POWERPLAN OIB	211-611-3540 211-611-4510	1,291.10 289.10 1,002.00
96476	5/29/2018 X101404043:01	790 Pct #2 - Oil Filter Kit, Filter Insert Kit	PROBILLING & FUNDING SERVICE	212-612-3540	1,007.40 1,007.40
96477	5/29/2018 14109 14173	981 Pct #1 - Flat Repair On 91 Trailer, Vin #119116 Pct #1 - Mount Tires On 13 Trailer, Vin #000077	QUALITY AUTO TIRE & REPAIR	211-611-4510 211-611-4510	220.83 80.83 140.00
96478	5/29/2018 409629 409629 409629 409629 87211CR 87211CR 87211CR 87211CR	568 Pct #1, 2, 3, 4 - Purchase Used 2016 Broce Broom, Pct #1, 2, 3, 4 - Purchase Used 2016 Broce Broom, Pct #1, 2, 3, 4 - Purchase Used 2016 Broce Broom, Pct #1, 2, 3, 4 - Purchase Used 2016 Broce Broom, Pct #1, 2, 3, 4 - Trade In 93 Broce RJ300, Pct #1, 2, 3, 4 - Trade In 93 Broce RJ300, Pct #1, 2, 3, 4 - Trade In 93 Broce RJ300, Pct #1, 2, 3, 4 - Trade In 93 Broce RJ300,	RDO CONSTRUCTION EQUIPMENT CO	211-611-5710 212-612-5710 213-613-5710 214-614-5710 211-611-5710 212-612-5710 213-613-5710 214-614-5710	35,500.00 10,125.00 10,125.00 10,125.00 10,125.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00
96479	5/29/2018 5.15.18	T.8693 DC - Acct #38816401, Postage For Meter	RESERVE ACCOUNT	100-414-3110	1,500.00 1,500.00

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96480	5/29/2018 5.17.18	T.8693 CC - Acct #46361739, Postage For Meter	RESERVE ACCOUNT	100-401-3110	600.00 600.00
96481	5/29/2018 16-18-A 305-17-A 56-15-A GC-30861	811 2nd 25th, 16-18-A, CAA, J. Hastings 2nd 25th, 305-17-A, CAA, A. Valenta 2nd 25th, 56-15-A, CAA, J. Nix Cty Crt - GC-30861, CAA, A. Escobedo	ROBERT A. HAEDGE	100-415-4006 100-415-4006 100-415-4006 100-402-4006	2,026.19 600.00 601.19 600.00 225.00
96482	5/29/2018 318-17-B	T.6207 25th, 318-17-B, CAA, I. Mosley	ROBERT W. BLAND	100-415-4006	606.00 606.00
96483	5/29/2018 1861272	01152 Pct #4 - Recycled Used Oil & Filters	ROGUE WASTE RECOVERY & ENVIRONMENTAL INC.	214-614-4071	35.00 35.00
96484	5/29/2018 040467	01014 Jail - Paracentric Key	RR Brink Locking Systems, Inc.	100-420-4505	148.00 148.00
96485	5/29/2018 674261-0 674262-0	01213 Jp #4 - Office Supplies Jp #4 - Office Supplies	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-418-3100 100-418-3100	20.71 5.39 15.32
96486	5/29/2018 061793	T.7246 CC -25 Reams Of Recording Paper	SCOTT-MERRIMAN, INC.	100-401-3100	2,410.47 2,410.47
96488	5/29/2018 5.15.18	SHFH Transfer To Travis Cty ME, B. Benes	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052	800.00 800.00
96489	5/29/2018 8000044050805	TEX 9.780 Gas - Jail	SHELL FLEET	100-420-3330	24.06 24.06
96490	5/29/2018 7102	T.6878 Service Fee On Tax Suit #7102, R. Moratti	SHERIFF MARK REYNOLDS	100-2032070	75.00 75.00
96491	5/29/2018 2404485	01342 Const #3 - Replace Graphics On 2012 Tahoe	SIDDONS MARTIN EMERGENCY GROUP, LLC	100-422-4540	716.00 716.00
96492	5/29/2018 1411773 1411814	521 Pct #4 - 51.32T 3" Base Pct #4 - 206.6T 3" Base	SIMPSON CRUSHED STONE LLC	214-614-3570 214-614-3570	1,547.52 307.92 1,239.60
96493	5/29/2018 783	01097 Pct #2 - Change 4 Tires	SIP'S TIRE SERVICE	212-612-4540	140.00 140.00
96495	5/29/2018 62013230	STM Pct #1 - Credit On Tire Exchange	SOUTHERN TIRE MART, LLC.	211-611-3542	849.62 -241.88
96496	5/29/2018 17156733041518 17156733051318	651 CC/Archives - Credit On Acct #748499317156733 CC/Archives - Acct #748499317156733, May 18	SPARKLETTS	100-401-3100 100-401-3100	2.99 -5.00 7.99
96498	5/29/2018 3009	544 Jail - Replace Ballasts & Scotch Locks	T ELECTRIC	100-420-4505	73.57 73.57
96500	5/29/2018 RJ7243724	652 Jail - Online Course, A. Munoz, Basic Cty	TEXAS A&M ENGINEERING EXTENSION SERVICES	100-420-4814	250.00 250.00
96501	5/29/2018 22131 22131 22131 22131 22131 22131 22131	T.3575 Property Coverage Member #0890, 7/1/18-7/1/19 Property Coverage Member #0890, 7/1/18-7/1/19 Property Coverage Member #0890, 7/1/18-7/1/19 Property Coverage Member #0890, 7/1/18-7/1/19 Property Coverage Member #0890, 7/1/18-7/1/19 Property Coverage Member #0890, 7/1/18-7/1/19 Property Coverage Member #0890, 7/1/18-7/1/19	TEXAS ASSOC OF COUNTIES	100-405-4820 100-420-4820 211-611-4820 211-611-4830 212-612-4820 212-612-4830 213-613-4820	37,153.00 23,223.01 5,854.00 413.00 1,686.08 530.00 2,282.08 232.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	22131	Property Coverage Member #0890, 7/1/18-7/1/19		213-613-4830	1,616.08
	22131	Property Coverage Member #0890, 7/1/18-7/1/19		214-614-4820	206.00
	22131	Property Coverage Member #0890, 7/1/18-7/1/19		214-614-4830	1,385.75
	22462	Credit On Old Tax Office Bldg, 522 St. Matthew		100-405-4820	-275.00
96502	5/29/2018 246562/18	TAC Reg - Peeler, 2018 Probate Academy, 5/9-11/18,	TEXAS ASSOCIATION OF COUNTIES	100-401-4814	125.00 125.00
96503	5/29/2018 5.11.18	T.9719 Aud - Acct #C0890, State Of TX Co-Op Ann Memb	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100-405-4810	100.00 100.00
96504	5/29/2018 GC-31041	T.9951 CC - Restitution Accounting, S. Clement	TEXAS DEPT OF PUBLIC SAFETY RESTITUTION ACCOUNTING	100-2032065	60.00 60.00
96506	5/29/2018 210-16-B	01038 25th, 210-16-B, CAA, J. Ingram	THE ERWIN LAW FIRM, LLP	100-415-4006	2,574.79 2,574.79
96507	5/29/2018 11879	GI Tax - 1 Year Subscription	THE GONZALES INQUIRER	100-409-3900	42.00 42.00
96508	5/29/2018 90571957	01335 Hotel - Macias, Wuensch, Conf #90571957, Vital	THE WOODLANDS WATERWAY MARRIOTT HOTEL & CONVENTION CENTER	100-401-4814	177.10 177.10
96509	5/29/2018 113-17-B/415-17-B 26815/May18 26942/May18	T.8585 25th, 113-17-B, 415-17-B, CAA, A. Thomas CPS, 26,815, CAA CPS, 26,942, CAA	THOMAS F. HILLE, ATTORNEY	100-415-4006 100-415-4009 100-415-4009	1,530.00 1,200.00 180.00 150.00
96510	5/29/2018 838140514	WP Law Library - Acct #1000646647, 4/1-30/18	THOMSON REUTERS - WEST	109-695-3857	924.00 374.00
96511	5/29/2018 GC-30489 GC-31044 GC-31082	01041 Cty Crt - GC-30489, CAA, C. Garcia Cty Crt - GC-31044, CAA, M. Flores Cty Crt - GC-31082, CAA, E. Jones	TILLIE BRANCH LUKE	100-402-4006 100-402-4006 100-402-4006	675.00 225.00 225.00 225.00
96512	5/29/2018 0020203051618	T.8141 DPS - Acct #8260161480020203, 5/26-6/25/18	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525	78.80 78.80
96513	5/29/2018 0118825051018	T.8141 Code Enf - Acct #8260161480118825, 5/20-6/19/18	TIME WARNER CABLE ENTERPRISES, LLC	100-426-4525	81.71 81.71
96514	5/29/2018 10145593	OMS Pct #2 - 66.65T 3/8"X2" Slag	TMS INTERNATIONAL, LLC	212-612-3570	1,401.02 316.59
96515	5/29/2018 26942/May18 GC-29860 GC-30824	T.9333 CPS, 26,942, CAA Cty Crt - GC-29860, CAA, J. Braden Cty Crt - GC-30824, CAA, V. Warren	TRAVIS HILL, ATTORNEY AT LAW	100-415-4009 100-402-4006 100-402-4006	600.00 150.00 225.00 225.00
96516	5/29/2018 4186	638 Tax - Repairs To Toilet	TURK & PAVLOCK PLUMBING, LLC	100-419-4505	157.50 157.50
96517	5/29/2018 2005635	T.6801 Remote Site Transaction, 4/1-30/18	TX DEPT. OF STATE HEALTH	100-2032061	84.18 84.18
96518	5/29/2018 1719 1721/18	T.9604 Pct #4 - Flat Repair Pct #4 - Flat Repair	VILLASENOR TIRE SHOP #3	214-614-4540 214-614-4540	70.00 35.00 35.00
96519	5/29/2018 5.1.18	T.8718 Monthly Rent - Jp #3	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
96520	5/29/2018 2007058	T.4267 Annex - Replaced 1/2" Gas Line On Roof	WALKER PLUMBING	100-419-4500	564.14 564.14

Disbursement Audit Report

Payable Dates: 05/01/2018 - 05/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
96521	5/29/2018	WBF	WB FARM & RANCH SUPPLY		1,197.45
	50192125	Radio Tower - Construction Of New Building		100-405-5303	25.00
	50192152	Radio Tower - Construction Of New Building		100-405-5303	945.28
	50192177	Radio Tower - Construction Of New Building		100-405-5303	59.98
	50192326	CH - Crescent Snips		100-419-3630	30.38
	50192358	Radio Tower - Construct New Building		100-405-5303	25.40
	50192358	Radio Tower - Construct New Building		100-419-3340	19.29
	50192515	Radio Tower - Construct New Building		100-405-5303	92.12
96523	6/11/2018	T.1717	ALAMO CONCRETE PRODUCTS,LTD		1,570.00
	1087070	Pct #1 - 15 CY Of Concrete		211-611-3610	1,570.00
96524	6/11/2018	T.7642	ALAMO LUMBER COMPANY		86.15
	1805-697204	Pct #4 - Key Ring & Key Identifiers		214-614-3400	8.47
	1805-716614	Pct #4 - Metal Wheel For Chop Saw		214-614-3630	9.99
	1805-737547	Pct #4 - 2' Blow Gun, Nipple Set		214-614-3400	7.89
	1805-737547	Pct #4 - 2' Blow Gun, Nipple Set		214-614-3630	11.99
	1805-743471	Pct #4 - Metal Lock Nuts		214-614-3400	4.50
	1805-745503	Pct #4 - Utility Lock Box, Lockset		214-614-3400	22.98
	1805-750746	Pct #4 - Black Spray Paint		214-614-3400	7.98
	1805-750822	Pct #4 - Coupler, 1/4X12 Rod		214-614-3400	4.37
	1805-750941	Pct #4 - Black Spray Paint		214-614-3400	7.98
96525	6/11/2018	01324	AMSOIL INC.		57.41
	17826836RI	Pct #3 - Oil Kit		213-613-3540	57.41
96526	6/11/2018	01208	ANDREW JAY CONDIE		2,380.00
	131-07-A	2nd 25th, 131-07-A, CAA, A. Requena		100-415-4006	600.00
	17-16-A	2nd 25th, 17-16-A, CAA, M. Williams		100-415-4006	600.00
	31021, 31022	Cty Crt - 31021, 31022, CAA, R. Green		100-402-4006	450.00
	47-16-A	2nd 25th, 47-16-A, CAA, J. Pounds		100-415-4006	600.00
	GC-30861	Cty Crt - GC-30861, CAA, A. Escobedo		100-402-4006	130.00
96528	6/11/2018	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		3,433.03
	3439	Jail - Toilet Paper		100-420-3340	122.85
	3440	Jail - Phenominal Spray, Bleach		100-420-3320	74.35
	3441	Jail - Clorox		100-420-3320	14.95
	3442	Jail - Plates, Cups, Bowls		100-420-3332	222.55
	3484	Jail - Toilet Paper		100-420-3340	81.90
	3485	Jail - M/F Towels, P. Towels, Plates, Cups, Bowls		100-420-3320	19.90
	3485	Jail - M/F Towels, P. Towels, Plates, Cups, Bowls		100-420-3332	268.20
	3485	Jail - M/F Towels, P. Towels, Plates, Cups, Bowls		100-420-3340	57.90
	3519	Probation - M/F Towels		100-419-3320	30.95
	3625	Jail - Toilet Paper, Trash Bags		100-420-3320	79.90
	3625	Jail - Toilet Paper, Trash Bags		100-420-3340	81.90
	3626	Jail - Pinesol, Clorox		100-420-3320	39.53
	3627	Jail - Plates, Cups, Shower Brushes		100-420-3320	23.70
	3627	Jail - Plates, Cups, Shower Brushes		100-420-3332	256.65
	3636	Probation - Phenomenal, P. Towels, Trifold Towels,		100-419-3320	277.10
	3637	RR - Paper Towels, Trifold Towels, Toilet Paper,		100-419-3320	294.00
	3638	CH - Trifold Towels, Toilet Paper, Bowl Brite,		100-419-3320	138.60
	3659	Jail - Toilet Paper		100-420-3340	122.85
	3660	Jail - Soap, Pine Oil		100-420-3320	65.75
	3661	Jail - Trash Bags, Plates, Cups, Bowls		100-420-3320	39.95
	3661	Jail - Trash Bags, Plates, Cups, Bowls		100-420-3332	261.05
	3680	Jail - M/F Towels		100-420-3340	57.90
	3690	Jail - Paper Towels, Toilet Paper		100-420-3340	233.90
	3691	Jail - Trash Bags, Plates, Cups		100-420-3320	39.95
	3691	Jail - Trash Bags, Plates, Cups		100-420-3332	230.00
	3699	CH - Paper Towels, Trash Bags, Toilet Paper,		100-419-3320	221.85

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Payable Dates: 05/01/2018 - 05/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	3700	Justice Bldg - Trifold Towels, Toilet Paper		100-419-3320	74.90
96529	6/11/2018	T.7793	AQUA BEVERAGE COMPANY		500.93
	235959	Jp #3 - Acct #014379, Bottled Water, May 18		100-417-3100	36.99
	237170	Aud - Acct #010118, Bottled Water, May 18		100-407-3100	15.99
	237171	Jp #1 - Acct #012517, Bottled Water, May 18		100-416-3100	23.25
	237172	CJ - Acct #015413, Bottled Water, May 18		100-400-3100	23.24
	237174	DC - Acct #010605, Bottled Water, May 18		100-414-3100	62.00
	237175	CA - Acct #014425, Bottled Water, May 18		100-411-3100	75.74
	237176	SO - Acct #015133, Bottled Water, May 18		100-425-3100	29.99
	237177	DPS - Acct #012556, Bottled Water, May 18		100-424-3100	32.50
	237178	Probation - Acct #012714, Bottled Water, May 18		100-405-4420	64.24
	237761	Treas - Acct #014682, Bottled Water, May 18		100-408-3100	52.99
	238390	Aud - Acct #010118, Cooler Rental, May 18		100-407-3100	8.00
	238444	DC - Acct #010605, Cooler Rental, May 18		100-414-3100	11.00
	238707	Jp #1 - Acct #012517, Cooler Rental, May 18		100-416-3100	10.00
	238735	Probation - Acct #012714, Cooler Rental, May 18		100-405-4420	12.00
	238927	Jp #3 - Acct #014379, Cooler Rental, May 18		100-417-3100	11.00
	238941	CA - Acct #014425, Cooler Rental, May 18		100-411-3100	9.00
	238997	Treas - Acct #014682, Cooler Rental, May 18		100-408-3100	8.00
	239131	SO - Acct #015133, Cooler Rental, May 18		100-425-3100	7.00
	239275	CJ - Acct #015413, Cooler Rental, May 18		100-400-3100	8.00
96530	6/11/2018	389	AT&T MOBILITY II LLC		1,454.36
	X05212018	SO/Jail - Acct #287002100872, 4/14-5/13/18		100-420-4205	185.45
	X05212018	SO/Jail - Acct #287002100872, 4/14-5/13/18		100-425-4205	386.73
	X05212018	SO/Jail - Acct #287002100872, 4/14-5/13/18		100-425-4401	882.18
96532	6/11/2018	BEN	BEN E. KEITH FOODS		5,327.61
	74672177	Jail - Food		100-420-3330	874.75
	74679660	Jail - Food		100-420-3330	1,417.35
	74687228	Jail - Food		100-420-3330	989.00
	74695149	Jail - Food		100-420-3330	1,023.55
	74702099	Jail - Food		100-420-3330	1,022.96
96533	6/11/2018	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		645.38
	706-2018	DC - Translation & Travel, Y. Tamayo		100-415-4015	645.38
96534	6/11/2018	855	BOSS CLEANING EQUIPMENT COMPANY		1,885.34
	41016	CH - Carpet Extractor, S/N #58919		100-419-5710	1,885.34
96535	6/11/2018	T.6611	BRENDA MARIE PETRU		43.60
	5.31.18	Mileage - Petru, May 2018		100-424-4260	43.60
96537	6/11/2018	01157	CARRIE J. ELLISON		1,200.00
	179-17-A	2nd 25th, 179-17-A, CAA, C. Green		100-415-4006	600.00
	238-17-A	2nd 25th, 238-17-A, CAA, J. Peeples		100-415-4006	600.00
96538	6/11/2018	CITY	CITY OF GONZALES		25.00
	18-014	Radio Tower - Construct New Building		100-405-5303	25.00
96540	6/11/2018	CMC	COLORADO MATERIALS, LTD		8,563.96
	250907	Pct #3 - 1125.58T 1 3/4" Base		213-613-3570	4,502.32
	251223	Pct #1 - 209.23T 1 3/4" Base		211-611-3570	836.92
	251224	Pct #2 - 416.84T 1 3/4" Base		212-612-3570	1,667.36
	251225	Pct #3 - 67.66T 1 3/4" Base		213-613-3570	270.64
	251226	Pct #4 - 321.68T 1 3/4" Base		214-614-3570	1,286.72
96541	6/11/2018	T.4567	CONSTABLE AL ROSEN		75.00
	6811	Service Fee On Tax Suit #6811, J. Torres		100-2032070	75.00
96542	6/11/2018	700	CONSTABLE CARLOS B. LOPEZ		145.00
	6759	Service Fee On Tax Suit #6759, L. Rogers		100-2032070	70.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	6769	Service Fee On Tax Suit #6769, W. Smith		100-2032070	75.00
96543	6/11/2018 6811	T.4660 Service Fee On Tax Suit #6811, J. Torres	CONSTABLE TED HEAP	100-2032070	75.00 75.00
96544	6/11/2018 0137211-IN	01011 Pct #4 - 3" Suction Hose	CROSS ROADS OIL FIELD SUPPLY, LTD.	214-614-3400	79.60 79.60
96546	6/11/2018 B82618/18	NJD/TAC Pct #4 - Reg 06 Ford, Vin #1FTSW20P26EB82618	CRYSTAL CEDILLO	214-614-4540	7.50 7.50
96547	6/11/2018 062249/18	NJD/TAC Pct #2 - Reg 2015 Viking, Vin #1V9CR5528FN062249	CRYSTAL CEDILLO	212-612-4540	22.00 22.00
96548	6/11/2018 A04434/18	NJD/TAC Pct #1 - Reg 06 Ford, Vin #1FTSX21P86EA04434	CRYSTAL CEDILLO	211-611-4540	7.50 7.50
96549	6/11/2018 B67107/18	NJD/TAC Pct #4 - Reg 14 Ford Vin #1FT7W2A69EEB67107	CRYSTAL CEDILLO	214-614-4540	7.50 7.50
96551	6/11/2018 249686/18	NJD/TAC SO - #36 Reg 16 Tahoe, Vin #1GNLCDEC4GR249686	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
96552	6/11/2018 000077/18	NJD/TAC Pct #1 - Reg 14 Armorlite, Vin#56EA53K25EA000077	CRYSTAL CEDILLO	211-611-4510	22.00 22.00
96553	6/11/2018 389552/18	NJD/TAC Pct #4 - Reg 93 Cps Trl, Vin #1C9111623PP389552	CRYSTAL CEDILLO	214-614-4510	22.00 22.00
96554	6/11/2018 D19126/18	NJD/TAC SO - #37 Reg 16 Ford, Vin #1FTEW1CF3GKD19126	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
96556	6/11/2018 003892/18	NJD/TAC Pct #1 - Reg 06 Mack, Vin #1M1AJ07Y96N003892	CRYSTAL CEDILLO	211-611-4540	22.00 22.00
96558	6/11/2018 5.30.18	01323 Mileage - Geaslin, 5/24 & 5/30/18	DAVID GEASLIN	100-404-4260	110.09 110.09
96559	6/11/2018 5.31.18	737 Jail - Out Of Cty Boarding Of Inmates, 5/1-31/18	DEWITT COUNTY	100-420-4882	920.00 920.00
96560	6/11/2018 536301-0 536337-0 536538-0 537046-0 537205-0 537290-0 537348-0 537453-0 537672-0 537831-0 537996-0 538393-0 538434-0	DP&S CC/Archives - Copier Maint, CNI040554, 4/2-5/1/18 Jail - Copier Maint, CGGF27159, 4/2-5/1/18 Cty Crt - Copier Maint, NR43431300, 4/5-5/1/18 Jail - Copier Maint, C2J264896, 3/1-5/8/18 Tax - Copier Maint, C2EC40953, 4/9-5/8/18 Aud - Copier Maint, C2JC64012, 4/6-5/8/18 CA - Copier Maint, CFFG67986, 4/9-5/10/18 AP - Copier Maint, CGHF35405, 4/11-5/10/18 CJ - Copier Maint, CGGF30848, 4/11-5/14/18 SO - Copier Maint, CGGF25408, 4/12-5/14/18 Ext Off - Copier Maint, CNB156170, 4/13-5/14/18 JP #1 - Copier Maint, CMG021659, 4/16-5/18/18 Jp #3 - Copier Maint, CME132554, 4/16-5/18/18	DEWITT POTH AND SON	100-401-4522 100-420-4522 100-402-4522 100-420-4522 100-409-4522 100-407-4522 100-411-4522 100-407-4522 100-400-4522 100-425-4522 100-431-4522 156-156-4520 156-156-4521	30.00 135.59 30.00 33.13 72.44 30.00 69.89 30.00 30.00 56.41 30.00 30.00 30.00
96561	6/11/2018 291679	DIA Jail - Notary Bond, R. Eravi, Policy #72033371N	DUBOSE INSURANCE AGENCY	100-420-4800	71.00 71.00
96562	6/11/2018 391184 391190	T.2799 Pct #2 - Eraser Herbicide Pct #1 - Pistol Grip Gun	E BARR FEEDS, INC.	212-612-3420 211-611-3630	323.99 294.00 29.99

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
96563	6/11/2018 2-T1000672	01344 Pct #4 - Battery	EASY DRIVE	214-614-3542	1,062.50 1,062.50
96564	6/11/2018 1045081 1045272 1045370	T.6316 Election Dept - Layout Charge For Special Election Dept - Automark, Early Voting, Special Election Dept - Automarks For Special Congress.	ELECTION SYSTEMS & SOFTWARE, LLC	100-410-3100 100-410-3100 100-410-3100	4,009.00 294.00 656.78 2,259.74
96565	6/11/2018 181727	636 Jail - Monthly Fee For Medical Waste, Pharm Box	EXCEL MEDICAL WASTE DISPOSAL	100-420-3910	206.76 206.76
96566	6/11/2018 TXGON83549 TXGON83633 TXGON83649	FIC Pct #1 - Milwaulkee Drill Radio Tower - Construct New Building Pct #2 - Cap Screws	FASTENAL COMPANY	211-611-3630 100-405-5303 212-612-3400	121.58 96.99 18.59 6.00
96568	6/11/2018 5.28.18 5.28.18 5.28.18 5.28.18 5.28.18 5.28.18 5.28.18 5.28.18 5.28.18 5.28.18 5.28.18 5.28.18 5.28.18 672-2327/May18 672-6209/June18	01026 Telephone Service - Acct #210-188-1995-041305-5, Telephone Service - Acct #210-188-1995-041305-5, Telephone Service - Acct #210-188-1995-041305-5, Telephone Service - Acct #210-188-1995-041305-5, Telephone Service - Acct #210-188-1995-041305-5, Telephone Service - Acct #210-188-1995-041305-5, Telephone Service - Acct #210-188-1995-041305-5, Telephone Service - Acct #210-188-1995-041305-5, Telephone Service - Acct #210-188-1995-041305-5, Telephone Service - Acct #210-188-1995-041305-5, Telephone Service - Acct #210-188-1995-041305-5, Telephone Service - Acct #210-188-1995-041305-5, Telephone Service - Acct #210-188-1995-041305-5, Telephone Service - Acct #210-188-1995-041305-5, CJ - Acct #830-672-2327-123005-5, 5/19-6/18/18 Code Enf - Acct #830-672-6209-011911-5, 5/25-6/24/	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 100-400-4200 100-426-4200	3,101.49 162.23 198.41 213.10 161.68 112.89 75.33 80.84 271.83 1,325.00 76.78 103.33 62.78 177.21 132.22
96569	6/11/2018 NP53303383 NP53303383 NP53303383 NP53303383 NP53303383 NP53303383 NP53303383 NP53303383 NP53303383 NP53341509 NP53341509 NP53341509 NP53341509 NP53341509 NP53341509 NP53341509 NP53341509 NP53341509 NP53341509	01081 CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, 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 100-431-3300 214-614-3300 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	5,387.35 52.03 197.07 49.92 43.16 142.08 1,711.35 58.55 186.34 47.90 118.92 93.75 110.09 124.09 2,218.39 50.85 70.11 112.75
96570	6/11/2018 31612339	01261 Pct #3 - 5 Gallon Pails	GOLDEN WEST OIL COMPANY - GONZALES	213-613-3400	506.55 13.80
96571	6/11/2018 0747370 0747370 0747675 0748095 0748443 0748499 0748558	GLC EMC - Concrete Mix, Nozzle Hose EMC - Concrete Mix, Nozzle Hose Jail - Slip Joint, Hot Blue Tail Piece Jail - Coupling Pct #1 - 16' 2X6 Pct #1 - Keys, Pad Locks, Gloves Radio Tower - Construct New Building	GONZALES BUILDING CENTER	100-419-3630 100-419-4505 100-420-4505 100-420-4505 211-611-3590 211-611-3400 100-405-5303	471.41 6.49 57.48 10.56 2.49 31.78 30.13 104.36

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0748571	Annex - Liquid Tite, 90 Degree Connector		100-419-3340	17.18
	0749007	Pct #1 - 2 Bags Of Lime		211-611-3400	16.38
	0749157	Radio Tower - Construct New Building		100-405-5303	9.99
	0749185	SO - Keys		100-425-3340	33.80
	0749214	Radio Tower - Construct New Building		100-405-5303	90.00
	0749262	Radio Tower - Construct New Building		100-405-5303	18.66
	0749288	Radio Tower - Construct New Building		100-405-5303	17.18
	0749913	Radio Tower - Construct New Building		100-405-5303	41.07
	0750551	SO - Key		100-425-3340	3.59
96573	6/11/2018 3948	01110 Pct #2 - Parts For Pole Saw	GONZALES OUTDOOR POWER	212-612-3540	12.40 12.40
96575	6/11/2018 18-0043	GCJDC Juvenile Detention, May 2018	GUADALUPE COUNTY JUVENILE	100-405-4062	200.00 200.00
96576	6/11/2018 256421 256765	T.2631 Const #1 - Rabies Testing, 5/3/18 SO - Dog Food, Boarding, Visit For Carmella	GUADALUPE VALLEY VETERINARY CLINIC	100-421-4053 100-425-3342	274.80 40.00 234.80
96578	6/11/2018 672-6527/May18 788-7107/May18 788-7107/May18 788-7176/May18 788-7176/May18 788-7351/May18 788-7762/May18 788-7762/May18 788-7762/May18	GVTC CA - Stmt #168117-001-3, 5/21-6/20/18 Waelder Tax - Stmt #191663-001-3, 5/21-6/20/18 Waelder Tax - Stmt #191663-001-3, 5/21-6/20/18 Const #3 - Stmt #36046-002-6, 5/21-6/20/18 Const #3 - Stmt #36046-002-6, 5/21-6/20/18 Pct #2 - Stmt #36046-003-4, 5/21-6/20/18 Jp #3 - Stmt #36046-005-9, 5/21-6/20/18 Jp #3 - Stmt #36046-005-9, 5/21-6/20/18 Jp #3 - Stmt #36046-005-9, 5/21-6/20/18	GVTC	100-411-4200 100-409-3900 100-409-4200 100-422-3900 100-422-4200 212-612-4200 100-417-4200 156-156-4521 212-612-3900	904.09 168.47 45.25 37.21 48.99 89.68 56.46 260.10 148.94 48.99
96580	6/11/2018 7823	HHA Annex - Troubleshoot Unit	HARWOOD HEATING & AIR	100-419-4505	85.00 85.00
96581	6/11/2018 S101722443.001	01339 Radio Tower - Construct New Building	HILL COUNTRY ELECTRIC SUPPLY LP	100-405-5303	186.08 186.08
96582	6/11/2018 4036478 4036481	01102 Pct #2 - Glass For Farmall 110C Pct #2 - Oil Filters, Cartridge Filters	H LAVINKA EQUIPMENT COMPANY	212-612-3540 212-612-3540	701.46 469.27 232.19
96583	6/11/2018 33576869	HOBART Jail - Repairs To Dishwasher, And Booster Heater	HOBART SERVICE	100-420-4595	742.75 742.75
96584	6/11/2018 PIES0066901 PIMS0581706 PIMS0582746 PIMS0582747 WIMV0033911	HMC Pct #4 - Access Panel, Extension Lamp Pct #4 - Elements & Filters Pct #1 - Dryer, Governor, Belt Pct #4 - Fender, Fender Cover, Plate Pct #1 - Repairs To 02 CAT Loader, S/N #B01875	HOLT CAT	214-614-3540 214-614-3540 211-611-3540 214-614-3540 211-611-4510	3,870.31 204.92 215.56 300.80 604.29 2,689.78
96585	6/11/2018 W1832500 W1832500	647 Jail - Shave Cream, Razors, San Napkins Jail - Shave Cream, Razors, San Napkins	ICS JAIL SUPPLIES, INC.	100-420-3340 100-420-3910	342.00 244.00 98.00
96588	6/11/2018 3010719616	T.6916 Pct #4 - Electrical Connector, Washer Bottle	INTERSTATE BILLING SERVICE	214-614-3540	177.75 177.75
96589	6/11/2018 220-17-A 45-16-A 53-08-A	969 2nd 25th, 220-17-A, CAA, J. Cavazos 2nd 25th, 45-16-A, CAA, J. Herrera 2nd 25th, 53-08-A, CAA, M. Santini	JAMES REEVES	100-415-4006 100-415-4006 100-415-4006	1,800.00 600.00 600.00 600.00

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96590	6/11/2018 7124-45	769 Jp #3 - Office Cleaning, 5/13 & 5/28/18	JANET M. FLECK	100-417-4861	150.00 150.00
96593	6/11/2018 6738/18	T.4653 Attorney Ad Litem Fee, Cause #6738	JEAN PETEREK BURNS	100-2032070	250.00 250.00
96594	6/11/2018 267131	01346 Pct #4 - Window Tinting On Trucks	JENNIFER CRUZ	214-614-4540	1,030.00 1,030.00
96595	6/11/2018 26815/May18 26942/May18	566 CPS, 26,815, CAA CPS, 26,942, CAA	JENNIFER MACHACEK	100-415-4009 100-415-4009	300.00 150.00 150.00
96596	6/11/2018 0951505-IN 0960773-IN 0962040-IN 0962641-IN	JOC 1,000 DSL - Pct #3 1,000 DSL - Pct #3 1,000 DSL - Pct #3 750 Gas - Pct #3	JOHNSON OIL COMPANY	213-613-3300 213-613-3300 213-613-3300 213-613-3300	9,662.85 2,583.10 2,533.10 2,645.60 1,901.05
96597	6/11/2018 1185 1185	01300 Pct #3 - Air Filter Blaster, 5 Gallons Tire Sealer Pct #3 - Air Filter Blaster, 5 Gallons Tire Sealer	JONES ENTERPRISES	213-613-3400 213-613-3630	793.00 328.00 465.00
96598	6/11/2018 5.31.18	01345 Reimburse Reg - Solis, Crt Security Off On Line	JUSTIN SOLIS	100-423-4814	71.20 71.20
96600	6/11/2018 X201012980:01	SIT Pct #4 - Brake Control Valve	KYRISH TRUCK CENTERS OF SAN ANTONIO	214-614-3540	239.43 239.43
96601	6/11/2018 7007	T.6576 Attorney Ad Litem Fee On Tax Suit #7007, E.	LAW OFFICE OF JAMES M. CLAUDER	100-2032070	400.00 400.00
96602	6/11/2018 1396725-20180531	T.7701 Const #1 - May 18 Commitment, Acct #1396725	LEXISNEXIS RISK DATA MANAGEMENT INC	100-421-3900	50.00 50.00
96603	6/11/2018 6738/18 6759 6769 6811 6924 7007 7053	T.6879 Abstractor's Fee (502.73) & Inquirer's Fee (700) Abstractor's Fee (350) & Inquirer's Fee (200) Tax Abstractor's Fee (175) & Inquirer's Fee (200) Tax Abstractor's Fee (175) & Inquirer's Fee (200) Tax Abstractor's Fee (200) & Inquirer's Fee (400) Tax Abstractor's Fee (100) & Inquirer's Fee (200) Tax Abstractor's Fee (150) & Inquirer's Fee (200) On	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070 100-2032070 100-2032070 100-2032070 100-2032070 100-2032070 100-2032070	3,752.73 1,202.73 550.00 375.00 375.00 600.00 300.00 350.00
96605	6/11/2018 5.31.18	T.9871 Mileage - Perales, May 2018	MARCELLA PERALES	100-431-4260	29.92 29.92
96606	6/11/2018 17611693	01051 Pct #3 - Construction Of New Building	MATHESON TRI-GAS, INC	213-613-5305	130.00 130.00
96607	6/11/2018 169711	MVBA Jp #3 - Comm On Fine Coll, 5/11/18	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000	3,147.30 46.75
96608	6/11/2018 92807	T.6448 Annex - Service Call, Trouble Shoot, Replace	MEDINA VALLEY SECURITY, INC.	100-419-4500	324.95 300.00
96609	6/11/2018 004508510	470 Jail - Repairs To AC Unit #15	MTECH	100-420-4505	1,875.57 1,875.57
96610	6/11/2018 5245034	01332 Pct #3 - Construction Of New Building	MUELLER, INC.	213-613-5305	75.80 75.80
96611	6/11/2018 984	01334 Video Magistrate Serv, 5/24-6/23/18	NETPROTEC	130-130-4580	740.00 740.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
96612	6/11/2018	NF	NIXON FEED		943.91
	458647	Pct #4 - Flat Repair		214-614-4540	35.00
	458801	Pct #4 - Mount Tires, Flat Repairs		214-614-4510	30.00
	458801	Pct #4 - Mount Tires, Flat Repairs		214-614-4540	100.00
	458811	Pct #4 - Flat Repair		214-614-4540	35.00
	458903	Pct #4 - 18"X20' Culvert, Culvert Clamp		214-614-3400	29.93
	458903	Pct #4 - 18"X20' Culvert, Culvert Clamp		214-614-3600	643.98
	459003	Pct #4 - Dismount/Mount Tire, Flat Repair On Truck		214-614-4540	20.00
	459276	Pct #4 - Flat Repair		214-614-4540	50.00
96614	6/11/2018	OD	OFFICE DEPOT, INC.		1,472.22
	123429163001	Non Dept - Time Clock		100-405-3100	374.99
	142393411001	Jp #1 - Toner		100-416-3100	157.08
	142404207001	Jp #3 - Toners, Office Supplies		100-417-3100	239.95
	142406588001	Tax - Toners		100-409-3100	372.47
	142411087001	CJ - Office Supplies		100-400-3100	45.20
	143437659001	CA - HP Printer		100-411-3657	157.59
	143439050001	HR - Toner		100-407-3100	109.98
	145895078001	SO - Office Supplies		100-425-3100	14.96
96615	6/11/2018	T.8494	O'REILLY AUTO PARTS		9.08
	1864-106542	Pct #1 - Brake Clean		211-611-3305	4.29
	1864-106781	Pct #1 - Foam Cleaner		211-611-3400	4.79
96616	6/11/2018	830	PHONE SUPPLEMENTS		599.92
	0057587-IN	SO - Headsets For Dispatch Radio System		100-425-3657	599.92
96618	6/11/2018	RDO	POWERPLAN OIB		80.78
	P77426	Pct #4 - Filter Element, Hydraulic Filter		214-614-3540	778.39
96619	6/11/2018	981	QUALITY AUTO TIRE & REPAIR		165.00
	14285	Pct #3 - Oil/Filter Change, Fuel Filter Change, 16		213-613-4540	165.00
96620	6/11/2018	R&W	REESE & ESCOBAR, LLP		1,425.00
	131-07-A	2nd 25th, 131-07-A, CAA, A. Regena		100-415-4006	600.00
	28-18-B	25th, 28-18-B, CAA, A. Neff		100-415-4006	600.00
	GC-30978	Cty Crt - GC-30978, CAA, Y. Castillo		100-402-4006	225.00
96621	6/11/2018	RPS	REESE'S PRINT SHOP		1,927.63
	181982	Const #4 - 100' Cat 5 Cable		100-423-3340	24.49
	182115	DC - Office Supplies		100-414-3100	11.99
	182116	DC - Office Supplies		100-414-3100	14.58
	182172	CC - Printed Letterhead, Printed Business Cards		100-401-4350	143.00
	182173	Jp #4 - 100' Cat 5 Cable		100-418-3100	24.49
	182201	Tax - Notary Stamp, Cedillo		100-409-3100	34.80
	182271	Tax - Office Supplies		100-409-3100	56.99
	182347	CC, Elections - Office Supplies		100-401-3100	13.95
	182347	CC, Elections - Office Supplies		100-410-3100	19.99
	182357	DPS - Office Supplies		100-424-3100	54.98
	182438	DPS - Toner		100-424-3100	146.99
	182510	Tax - Shelf, Storage Boxes, Kit Post For Shelf		100-409-3100	32.99
	182510	Tax - Shelf, Storage Boxes, Kit Post For Shelf		100-409-3657	498.00
	182565	CC - Printed Manilla Envelopes		100-401-4350	65.00
	182580	CC - Office Supplies		100-401-3100	4.53
	182597	DC - Toner, Office Supplies		100-414-3100	161.38
	182711	Jp #1, #3, #4 - Printed Courtesy Letters		100-416-4350	132.34
	182711	Jp #1, #3, #4 - Printed Courtesy Letters		100-417-4350	132.33
	182711	Jp #1, #3, #4 - Printed Courtesy Letters		100-418-4350	132.33
	182803	Tax - Certify No Citations Stamps		100-409-3100	96.00
	182804	SO - Notary Stamp, R. Eravi		100-425-3100	22.80
	182809	DPS - Office Supplies		100-424-3100	58.70

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	B182809-1	DPS - Office Supplies		100-424-3100	44.98
96622	6/11/2018 5.25.18	T.8693 Tax - Acct #28599421, Voter Postage For Meter	RESERVE ACCOUNT	100-409-3111	3,000.00 3,000.00
96623	6/11/2018 103102662	T.7555 Pct #2 - Oil Filter, Air Filter	ROMCO EQUIPMENT CO	212-612-3540	215.06 215.06
96625	6/11/2018 061823	T.7246 CC - Official Record Binders, #1280-1289	SCOTT-MERRIMAN, INC.	100-401-4350	983.18 983.18
96627	6/11/2018 5.21.18	678 Jp #3 - Acct #134-90025, Monthly Monitoring May 18	SEP HOLDINGS, LLC	130-130-4570	59.99 59.99
96629	6/11/2018 7007	T.5523 Service Fee On Tax Suit #7007, E. Marshall	SHERIFF ARNOLD S. ZWICKE	100-2032070	75.00 75.00
96630	6/11/2018 7053	T.6874 Service Fee On Tax Suit #7053, A. Cantu, A. Leal,	SHERIFF DANIEL LAW	100-2032070	80.00 80.00
96631	6/11/2018 6924	690 Service Fee On Tax Suit #6924, G. Hodges	SHERIFF JAVIER SALAZAR	100-2032070	465.00 465.00
96632	6/11/2018 1411860 1411932	521 Pct #4 - 51.4T 3" Base Pct #4 - 153.70T 3" Base	SIMPSON CRUSHED STONE LLC	214-614-3570 214-614-3570	1,230.60 308.40 922.20
96633	6/11/2018 1529763.0 1529763/5/5/18 1529763/5/6/18	01347 Jail - Inmate Medical Services, A. Reyna Jail - Inmate Medical Services, A. Reyna Jail - Inmate Medical Services, A. Reyna	SOUTH TEXAS PATHOLOGY ASSOCIATES, LLP	100-420-4051 100-420-4051 100-420-4051	342.00 77.00 200.00 65.00
96634	6/11/2018 15756790052018	651 Ext Off - Acct #590828615756790, May 18	SPARKLETTS	100-431-3100	11.00 11.00
96636	6/11/2018 213463265 213463266 213463267 213463268 213463885 213482740 213482741 213482742 213501714 213501715 213520334 213520335 213520336	SYSCO Jail - Dish Detergent Jail - Food Jail - Spoons, Brown Bags, Oven Mitt, Spoodles Jail - Laundry Softener Jail - Spoodle Jail - Sanitizer Jail - Spoons, Brown Bags Jail - Food Jail - Spoons Jail - Food Jail - Brown Bags, Spoons Jail - Food Jail - Laundry Neutralizer, Laundry Detergent	SYSCO CENTRAL TEXAS	100-420-3332 100-420-3330 100-420-3332 100-420-3370 100-420-3332 100-420-3320 100-420-3332 100-420-3330 100-420-3332 100-420-3330 100-420-3332 100-420-3330 100-420-3370	10,297.37 204.85 1,763.27 125.45 125.44 12.99 14.99 96.47 2,131.56 51.62 1,577.95 96.47 1,640.98 281.87
96641	6/11/2018 0615/April18 3144/April18 3490/April18 4153/April18 6558/April18 9745/April18	TXGS EMC - Meter #9901110615, 4/16-5/15/18 EMC - Meter #0211A63144, 4/16-5/15/18 Annex - Meter #0203863490, 4/16-5/15/18 Pct #1 - Meter #020L884153, 4/19-5/18/18 Jail - Meter #0201086558, 4/16-5/15/18 Pct #3 - Meter #020D869745, 4/16-5/15/18	TEXAS GAS SERVICE	100-419-4400 100-419-4400 100-419-4400 211-611-4400 100-420-4400 213-613-4400	827.31 56.18 61.99 54.75 54.75 545.60 54.04
96642	6/11/2018 12978/18 1580/18	GI Treas - 1 Year Subscription CJ - 1 Year Subscription	THE GONZALES INQUIRER	100-408-3900 100-400-3900	84.00 42.00 42.00
96645	6/11/2018 626634	T.5600 Pct #2 - Dusk Masks, Drill Bit, Utility Blades	TRACTOR SUPPLY CREDIT PLAN	212-612-3400	294.76 1.99

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	626634	Pct #2 - Dusk Masks, Drill Bit, Utility Blades		212-612-3630	9.28
	626642	Radio Tower - Construct New Building		100-405-5303	17.37
	627081	Pct #2 - Pump Sprayer (2 Gal)		212-612-3630	16.99
	628232	Pct #2 - Extension Chord		212-612-3630	9.99
	628374	Pct #3 - Nylon Spray, Stainless Clamp		213-613-3400	17.18
	628655	Pct #2 - Dual Metal Cut Off		212-612-3540	7.99
96646	6/11/2018	T.9333	TRAVIS HILL, ATTORNEY AT LAW		1,304.50
	10-18-B	25th, 10-18-B, CAA, A. Hyde		100-415-4006	479.50
	120-15-A/18	2nd 25th, 120-15-A, CAA, H. Mofidinasab		100-415-4006	600.00
96647	6/11/2018	TTS	TUCH TIRE SERVICE LTD.		570.00
	92886	Pct #3 - Dismount/Mount Tires		213-613-4540	160.00
	92887	SO - #34, Dismount/Mount Tires, Disposal		100-425-4540	72.00
	92924	SO - #32, Dismount/Mount Tires		100-425-4540	96.00
	92950	SO - #35, Dismount/Mount Tires		100-425-4540	72.00
	93002	SO - #35, Dismount/Mount, Balance Tires		100-425-4540	24.00
	93008	SO - #41, Mount Tire		100-425-4540	20.00
	93055	Pct #3 - Flat Repair		213-613-4540	30.00
	93060	Pct #3 - Tire For Sweeper		213-613-3542	96.00
96648	6/11/2018	638	TURK & PAVLOCK PLUMBING, LLC		177.50
	4206	CH - Repairs To 2nd Floor Toilet		100-419-4505	177.50
96651	6/11/2018	579	UNIFIRST HOLDINGS, INC.		814.00
	8213174230	Pct #4 - Uniform Service		214-614-2055	162.80
	8213176791	Pct #4 - Uniform Service		214-614-2055	162.80
	8213179389	Pct #4 - Uniform Service		214-614-2055	162.80
	8213181934	Pct #4 - Uniform Service		214-614-2055	162.80
96653	6/11/2018	T.9604	VILLASENOR TIRE SHOP #3		140.00
	1726	Pct #4 - Change Tires		214-614-4540	140.00
96654	6/11/2018	WAL	WALMART BRC		432.80
	001220	Tax - SD Card		100-409-3100	9.88
	003002	D Crt - Sugar, Coffee		100-415-4850	42.16
	007672	Tax - Office Supplies, Wipes, Dawn Soap		100-409-3100	20.53
96655	6/11/2018	562	WELCH STATE BANK		1,668.52
	#1/61327	Pct #2 - Pmt #1, KH5218, 2019 Freightliner 122SD		212-612-5715	1,668.52
96656	6/11/2018	01200	WENDY MALATEK-JANCA		54.45
	5.31.18	Mileage - Floyd, May 2018		100-409-4262	54.45
96657	6/11/2018	T.6809	WEST MOTORS		256.87
	22495	CA - Trans Fluid Change, 13 Tahoe, Vin #275892		100-411-4540	256.87
96659	6/19/2018	01081	FUELMAN		5,180.94
	NP53225715	CA, Pct #4, Const #3, #4, EMC, SO, Jail - Gas		100-411-3300	37.71
	NP53225715	CA, Pct #4, Const #3, #4, EMC, SO, Jail - Gas		100-420-3300	344.52
	NP53225715	CA, Pct #4, Const #3, #4, EMC, SO, Jail - Gas		100-422-3300	92.43
	NP53225715	CA, Pct #4, Const #3, #4, EMC, SO, Jail - Gas		100-423-3300	91.59
	NP53225715	CA, Pct #4, Const #3, #4, EMC, SO, Jail - Gas		100-425-3300	1,900.10
	NP53225715	CA, Pct #4, Const #3, #4, EMC, SO, Jail - Gas		100-426-3300	49.71
	NP53225715	CA, Pct #4, Const #3, #4, EMC, SO, Jail - Gas		214-614-3300	150.62
	NP53269053	CA, Pct #4, Const #1, #4, SO, Ext, Jail - Gas		100-411-3300	72.92
	NP53269053	CA, Pct #4, Const #1, #4, SO, Ext, Jail - Gas		100-420-3300	180.48
	NP53269053	CA, Pct #4, Const #1, #4, SO, Ext, Jail - Gas		100-421-3300	51.03
	NP53269053	CA, Pct #4, Const #1, #4, SO, Ext, Jail - Gas		100-423-3300	61.54
	NP53269053	CA, Pct #4, Const #1, #4, SO, Ext, Jail - Gas		100-425-3300	1,963.05
	NP53269053	CA, Pct #4, Const #1, #4, SO, Ext, Jail - Gas		100-431-3300	69.69
	NP53269053	CA, Pct #4, Const #1, #4, SO, Ext, Jail - Gas		214-614-3300	115.55

Disbursement Audit Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
96664	6/25/2018	540	ANNIE OAKLEY PEST CONTROL LLC		80.00
	33986	Annex - Quarterly Pest Control, May 18		100-419-4598	40.00
	34188	EMC Bldg - Quarterly Pest Control, May 18		100-419-4598	40.00
96665	6/25/2018	AQL	APACHE EXPRESS CARE		628.20
	172405	SO - #34, Oil/Filter Change, 15 Tahoe, Vin #540362		100-425-4550	74.96
	172476	SO - #40, Oil/Filter Change, 16 F150, Vin #E06611		100-425-4540	45.61
	172476	SO - #40, Oil/Filter Change, 16 F150, Vin #E06611		100-425-4550	55.71
	172504	SO - #46, Oil/Filter Change, 18 Exp, Vin #A58373		100-425-4550	70.30
	172710	SO - #44, Oil/Filter Change, 17 Exp, Vin #B00913		100-425-4550	70.30
	173050	SO - #37, Oil/Filter Change, Insp, A. Filter,		100-425-4540	29.13
	173050	SO - #37, Oil/Filter Change, Insp, A. Filter,		100-425-4550	55.71
	173230	SO - #47, Oil/Filter Change, 18 Exp. Vin #A58375		100-425-4550	73.46
	173342	SO - #36 - Ins, Oil/Filter Change, 16 Tahoe,		100-425-4540	7.00
	173342	SO - #36 - Ins, Oil/Filter Change, 16 Tahoe,		100-425-4550	74.96
	173575	SO - #46, Oil/Filter Change, 18 Exp, Vin #A58373		100-425-4550	71.06
96666	6/25/2018	T.7793	AQUA BEVERAGE COMPANY		68.00
	123585	CC - Acct #012553, Bottled Water, May 18		100-401-3100	36.00
	237169	Tax - Acct #012519, Bottled Water, May 18		100-409-3100	26.00
	238708	Tax -Acct #01259, Cooler Rental, May 18		100-409-3100	6.00
96667	6/25/2018	AP	ASPHALT PATCH ENTERPRISES, INC.		12,075.90
	595417	Pct #4 - 13.94T Asphalt Patch HP		214-614-3580	1,720.19
	595420	Pct #2 - 28.65T Asphalt Patch HP		212-612-3580	3,535.41
96670	6/25/2018	01313	AUTOZONE STORES, LLC		42.36
	3151210955	CA - Bug Wash		100-411-4540	7.38
	3151224536	Pct #3 - Construction Of New Building		213-613-5305	5.99
	3151225005	Pct #1 - Castrol 5N-30 Oil		211-611-3305	28.99
96673	6/25/2018	CF	CARAWAY FORD, INC.		14.00
	41072	Pct #4 - Inspection 14 F250		214-614-4540	7.00
	41073	Pct #4 - Inspection On 06 F250		214-614-4540	7.00
96674	6/25/2018	T.9293	CINTAS CORPORATION NO. 2		1,570.01
	087131208	CH - Mat Service, Acct #16303		100-419-4861	39.72
	087131209	RR - Mat Service, Acct #16302		100-419-4861	56.49
	087131211	Pct #3 - Uniform & Mat Service		213-613-2055	160.16
	087135200	Pct #3 - Uniform & Mat Service		213-613-2055	160.16
	087139209	CH - Mat Service, Acct #16303		100-419-4861	39.72
	087139210	RR - Mat Service, Acct #16302		100-419-4861	56.49
	087139212	Pct #3 - Uniform & Mat Service		213-613-2055	160.16
	087143196	Pct #3 - Uniform & Mat Service		213-613-2055	160.16
96675	6/25/2018	CITIBANK	CITIBANK		672.50
	195725	Ext Ag - Hotel, Sexton, Dist 10 Meeting, 5/22-23		100-431-4812	118.77
	5.16.18	Gas - LaFleur, N & E Tx Cty Judges & Comm Conf		213-613-4812	58.50
	5.17.18	Tax - 2 Dell Monitors, Office Supplies (OD)		100-409-3100	50.46
	5.17.18	Tax - 2 Dell Monitors, Office Supplies (OD)		100-409-5720	299.98
	5.17.2018	Parking - Brzozowski, N & E Tx Cty Judges & Comm		212-612-4812	32.00
	5.25.18	CA Postage For PO-0176-18, J. Ruiz, (Postmaster)		100-411-3110	19.85
	93360227	Valet Parking - LaFleur, N & E Judges & Comm Conf		213-613-4812	16.00
96678	6/25/2018	CMC	COLORADO MATERIALS, LTD		11,317.76
	251535	Pct #3 - 513.02T 1 3/4" Base		213-613-3570	2,052.08
96680	6/25/2018	NJD/TAC	CRYSTAL CEDILLO		22.00
	110172/18	Pct #1 - Reg 98 Belly Dump, Vin #1C9CB40B2WM110172		211-611-4540	22.00
96687	6/25/2018	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		3,494.42
	67246	Pct #3 - Repairs To 14 Pete, Vin #219854		213-613-4540	198.57
	67282	Pct #1 - Turn Signal, Power Steering Cap		211-611-3540	471.10

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Payable Dates: 05/01/2018 - 05/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	67297	Pct #1 - Rod Kit		211-611-3540	40.65
	67306	Pct #1 - Repairs To 18 Pete, Vin #465419		211-611-4540	114.00
	67355	Pct #2 - Insp On 15 Viking Trailer, Vin #062249		212-612-4510	40.00
	67357	Pct #4 - Insp On 93 CPS Trailer, Vin #389552		214-614-4510	40.00
	67388	Pct #1 - Insp On 06 Ford, Vin #A04434		211-611-4540	7.00
	67398	Pct #1 - Mack Truck, Vin #003892, 97 Clement Trl,		211-611-4510	40.00
	67398	Pct #1 - Mack Truck, Vin #003892, 97 Clement Trl,		211-611-4540	40.00
	67418	Pct #1 - Insp On 09 KW, Vin #253338, 14 Armor		211-611-4510	40.00
	67418	Pct #1 - Insp On 09 KW, Vin #253338, 14 Armor		211-611-4540	40.00
96693	6/25/2018 2678	1007 Pct #1 - 1568.76T Of River Rock Mix	DURRETT SAND AND GRAVEL, LLC	211-611-3570	9,412.56 9,412.56
96699	6/25/2018	514	G&K SERVICES, INC.		960.23
	6051379564	Pct #1 - Uniform Service		211-611-2055	70.66
	6051382366	Pct #1 - Uniform Service		211-611-2055	219.46
	6051382374	Pct #2 - Uniform Service		212-612-2055	65.59
	6051385181	Pct #1 - Uniform Service		211-611-2055	70.66
	6051385190	Pct #2 - Uniform Service		212-612-2055	65.59
	6051387992	Pct #1 - Uniform Service		211-611-2055	70.66
	6051388000	Pct #2 - Uniform Service		212-612-2055	65.59
96701	6/25/2018 31602045	01261 Pct #3 - Chev Delo 15W40, Chev 1000 THF	GOLDEN WEST OIL COMPANY - GONZALES	213-613-3305	1,628.81 1,598.79
96707	6/25/2018	HEB	HEB GROCERY COMPANY		681.59
	003691	Jail - Food		100-420-3330	128.04
	007686	Jail - Food		100-420-3330	21.90
	060087	Jail - Food		100-420-3330	83.90
	066121	Jail - Food		100-420-3330	66.47
	073768	Jail - Food		100-420-3330	84.76
	079704	Jail - Food		100-420-3330	46.22
	090309	Jail - Food		100-420-3330	88.27
	096451	Jail - Food		100-420-3330	29.20
96709	6/25/2018 826090 836985	659 Pct #3 - Filter Element, Fuel, Water Pct #1 - Repairs To JD 5115M, S/N #640242	JOHN DEERE FINANCIAL	213-613-3540 211-611-4510	1,841.55 53.17 1,788.38
96710	6/25/2018	JOC	JOHNSON OIL COMPANY		34,626.62
	0960396-IN	1,400 DSL - Pct #1		211-611-3300	3,504.39
	0960630-IN	500 Gas - Pct #1		211-611-3300	1,205.93
	0960962-IN	1,725 DSL, 750 RDSL - Pct #2		212-612-3300	4,367.88
	0960962-IN	1,725 DSL, 750 RDSL - Pct #2		212-612-3301	1,753.40
	0960986-IN	1,000 DSL, 1,000 RDSL - Pct #4		214-614-3300	2,535.10
	0960986-IN	1,000 DSL, 1,000 RDSL - Pct #4		214-614-3301	2,340.30
	0961711-IN	1,400 DSL - Pct #11		211-611-3300	3,665.39
	0962519-IN	1,400 DSL - Pct #1		211-611-3300	3,686.39
	0962643-IN	500 Gas, 900 DSL, 600 RDSL - Pct #2		212-612-3300	3,640.09
	0962643-IN	500 Gas, 900 DSL, 600 RDSL - Pct #2		212-612-3301	1,466.06
	0962652-IN	12 Gas - Pct #2		212-612-3300	30.43
	0963112-IN	1,000 DSL - Pct #3		213-613-3300	2,550.60
	0963176-IN	800 DSL, 800 RDSL - Pct #4		214-614-3300	2,018.08
	0963176-IN	800 DSL, 800 RDSL - Pct #4		214-614-3301	1,862.58
96712	6/25/2018	KAS	KESSLER'S AUTO SUPPLY		2,573.66
	553487	Pct #3 - Battery		213-613-3542	360.14
	553559	Pct #1 - Exact Fit Blade		211-611-3630	21.98
	553561	Pct #3 - Mini Fuse		213-613-3540	8.38
	553693	Pct #3 - Lug Nut Cover		213-613-3540	10.40
	553711	Pct #3 - Antenna		213-613-3540	42.60
	553969	Pct #3 - Hydraulic Fluid		213-613-3305	65.98

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	553971	Pct #2 - Battery		212-612-3542	472.02
	554064	Pct #1 - Hub Oil, Gasket		211-611-3305	9.99
	554064	Pct #1 - Hub Oil, Gasket		211-611-3540	13.98
	554139	Pct #2 - Tape, Gasket Seal		212-612-3400	7.69
	554139	Pct #2 - Tape, Gasket Seal		212-612-3540	4.99
	554147	Pct #3 - Air & Fuel Filter		213-613-3540	158.89
	554178	Pct #3 - Air Filter		213-613-3540	98.45
	554190	Pct #4 - Power Steering Line, Grinding Bit		214-614-3540	11.58
	554190	Pct #4 - Power Steering Line, Grinding Bit		214-614-3630	11.25
	554243	Pct #1 - Adapter		211-611-3540	1.99
	554246	Pct #1 - Air Filter		211-611-3540	41.61
	554480	Pct #1 - Exact Fit Blade, Bug Wash		211-611-3400	2.69
	554480	Pct #1 - Exact Fit Blade, Bug Wash		211-611-3630	16.98
	554649	Pct #1 - Chain Lube		211-611-3305	13.69
	554684	Pct #2 - Armor All, Towels, Muffler Assembly		212-612-3400	22.97
	554684	Pct #2 - Armor All, Towels, Muffler Assembly		212-612-3540	84.49
	554920	Pct #1 - Funnel, 15W40		211-611-3305	38.97
	554920	Pct #1 - Funnel, 15W40		211-611-3630	1.99
	555162	Pct #2 - Antenna, Tape, Spring, Grease		212-612-3305	41.29
	555162	Pct #2 - Antenna, Tape, Spring, Grease		212-612-3400	15.38
	555162	Pct #2 - Antenna, Tape, Spring, Grease		212-612-3540	81.88
	555193	Pct #4 - Air Filter, Nut Cover		214-614-3540	77.04
	555278	Pct #3 - Oil Filters, Fuel Filters, Hydraulic		213-613-3540	395.82
	555284	Pct #2 - O-Ring		212-612-3540	1.49
	555298	Pct #3 - Oil Filters, Fuel Filters		213-613-3540	348.05
	555631	Pct #3 - Fuel Filter, Cotter Pin		213-613-3400	0.60
	555631	Pct #3 - Fuel Filter, Cotter Pin		213-613-3540	60.44
	555636	Pct #3 - Fuel Filter		213-613-3540	27.97
96713	6/25/2018	01051	MATHESON TRI-GAS, INC		171.50
	17634998	Pct #3 - Construction Of New Building		213-613-5305	160.00
	17681775	Pct #4 - Cylinder Rental, May 18		214-614-3560	11.50
96714	6/25/2018	MCCOYS	MCCOY'S BUILDING SUPPLY		1,603.74
	5857835	EMC - Anchor Wedges		100-419-4505	9.00
	5857930	EMC - 8' 2x6 Treated		100-419-4500	7.19
	5857963	RR - Respirator Cartridge		100-419-3340	29.98
	5857967	EMC - Caulk, Hole Straps, Lag Screws		100-419-4500	8.33
	5858106	RR - Gloves		100-419-3340	11.57
	5858257	Radio Tower - Construction Of New Building		100-405-5303	52.11
	5858306	Radio Tower - Construction Of New Building		100-405-5303	36.63
	5858310	Pct #1 - Tape Measure, Diablo Blade		211-611-3630	15.98
	5858344	Annex - Winged Wire Nuts		100-419-3340	5.19
	5858409	Radio Tower - Construction Of New Building		100-405-5303	43.93
	5858418	EMC Radio Tower - Materials		100-419-4500	68.06
	5858425	EMC Radio Tower - Materials		100-419-4500	15.36
	5858452	EMC Radio Tower - Materials		100-419-4500	2.37
	5858471	Radio Tower - Construction Of New Building		100-405-5303	96.10
	5858517	Radio Tower - Construction Of New Building		100-405-5303	38.14
	5858521	Radio Tower - Construction Of New Building		100-405-5303	20.38
	5858539	Radio Tower - Construction Of New Building		100-405-5303	557.12
	5858674	Radio Tower - Construction Of New Building		100-405-5303	10.28
	5858675	Radio Tower - Construction Of New Building		100-405-5303	6.98
	5858677	Radio Tower - Construction Of New Building		100-405-5303	26.32
	5858687	Radio Tower - Construction Of New Building		100-405-5303	137.61
	5858762	EMC - Rubber Flex Spray, Master Flash		100-419-4500	159.33
	5858775	CH - Hole Saws		100-419-3630	29.48
	5858800	CH - Light Bulbs		100-419-3340	49.95
	5858816	CH/Radio Tower - Construction Of New Building		100-405-5303	36.92
	5858816	CH/Radio Tower - Construction Of New Building		100-419-3630	6.59

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	5858834	Radio Tower - Construction Of New Building		100-405-5303	24.55
	5858872	CH - Mini Rollers		100-419-3630	3.49
	5858922	CH - Keys		100-419-3340	11.94
	5859089	Radio Tower - Construction Of New Building		100-405-5303	17.94
	5859112	CH - Putty Knife		100-419-3630	5.99
	5859129	Pct #3 - Construction Of New Buidling		213-613-5305	5.37
	5859135	Prob - Flush Lever, Flapper		100-419-4505	9.48
	5859136	Prob - Ballast & Lights		100-419-3340	45.97
	5859137	Prob - Flush Lever		100-419-4505	4.89
	5859140	Prob - Flush Lever		100-419-4505	6.99
96716	6/25/2018	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		980.67
	169441	Jp#1 - Comm On Fine Coll, 5/6/18		125-601-1000	97.56
	170413	Jp #4 - Comm On Fine Coll, 5/20/18		125-601-3000	208.83
96718	6/25/2018	MCS	METROPLEX CONTROL SYSTEMS		806.25
	198941	Jail - Repair CCTV System		100-420-4505	806.25
96719	6/25/2018	470	MTECH		464.38
	004508687	Jail - Repairs To AC Unit #2 & #13		100-420-4505	464.38
96723	6/25/2018	OD	OFFICE DEPOT, INC.		2,295.97
	144244799001	Aud - Purchase HP All In One Desktop Comp.		100-407-5720	1,033.99
96736	6/25/2018	811	ROBERT A. HAEDGE		600.00
	281-17-B	25th, 281-17-B, CAA, J. Barrientez		100-415-4006	600.00
96743	6/25/2018	STM	SOUTHERN TIRE MART, LLC.		8,668.30
	62014088	Pct #2 - 6 Tires		212-612-3542	1,962.34
96747	6/25/2018	01351	TEJAS ANESTHESIA, P.A.		3,500.00
	768822	Jail - Medical Services For A. Reyna		100-420-4051	3,500.00
96748	6/25/2018	998	TERRI ROBASON		500.00
	5.31.18	Court Reporter, CPS Docket, 5/8/18		100-415-4980	250.00
96751	6/25/2018	669	TEXAS DISPOSAL SYSTEM, INC.		926.90
	4506124	Jail - Acct #101721536, May 18		100-420-4400	539.35
	4506172	CH - Acct #101723367		100-419-4400	198.95
	4506217	Pct #1 - Acct #101724910, May 18		211-611-4400	82.80
	4506218	Pct #3 -Acct #101724928, May 18		213-613-4400	105.80
96753	6/25/2018	GI	THE GONZALES INQUIRER		173.25
	4386	Public Notice Of Test Of Automatic Tab Equip		100-405-4300	123.75
	4429	Pct #1 - Notice Of Surplus Auction, 5/3/18		100-405-4300	49.50
96754	6/25/2018	985	THIRD COAST DISTRIBUTION, LLC		2,413.02
	107696	Pct #4 - DEF		214-614-3305	79.92
	107811	Pct #4 - Air, Fuel, Hydraulic Filters, DEF, Clamps		214-614-3305	99.90
	107811	Pct #4 - Air, Fuel, Hydraulic Filters, DEF, Clamps		214-614-3400	35.34
	107811	Pct #4 - Air, Fuel, Hydraulic Filters, DEF, Clamps		214-614-3540	254.33
	107817	Pct #4 - Battery		214-614-3542	301.20
	107836	Pct #4 - Exhaust Cap		214-614-3540	12.65
	107866	Pct #4 - Cap Screw, Locknut, USS Nuts		214-614-3540	21.96
	107891	Pct #4 - Semigloss Paint		214-614-3400	7.40
	107906	Pct #4 - Locknut, Cap Screw, Washer, Sockets		214-614-3400	9.44
	107906	Pct #4 - Locknut, Cap Screw, Washer, Sockets		214-614-3630	6.22
	108089	Pct #4 - Cap Screw, Washers, Clamp		214-614-3400	10.99
	108220	Pct #4 - Coupling, Connector, Adapter		214-614-3400	20.50
	108364	Pct #4 - Mystik Grease		214-614-3305	105.00
	108480	Pct #4 - Clamps		214-614-3400	0.91
	108493	Pct #4 - Slick Disc		214-614-3540	46.71
	108498	Pct #4 - Fleet Paint		214-614-3400	14.39

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	108548	Pct #4 - DEF		214-614-3305	99.90
	108726	Pct #4 - R134A Refrigerant		214-614-3305	31.54
	108783	Pct #4 - Coupling		214-614-3400	7.85
	108795	Pct #4 - Air Filters, Screw, Washers		214-614-3400	0.52
	108795	Pct #4 - Air Filters, Screw, Washers		214-614-3540	350.75
	108852	Pct #4 - 115V AC Pump		214-614-3540	645.98
	108853	Pct #4 - Engine Cooling Fan		214-614-3540	249.62
96776	7/9/2018	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		645.38
	712-2018	DC - Travel & Translation, A. Requena		100-415-4015	645.38
96781	7/9/2018	VISA	CARD SERVICE CENTER		3,303.11
	1525970466760	Aud - TXPPA Membership Dues 2018		100-407-4810	75.00
96783	7/9/2018	CITIBANK	CITIBANK		167.90
	7441	SO - Renaiss. Austin Hotel, Charge For 1 Night,		100-425-4814	167.90
96797	7/9/2018	01088	GLOVE WORLD		709.20
	L490702	Jail - Gloves		100-420-3340	709.20
96799	7/9/2018	GLC	GONZALES BUILDING CENTER		40.16
	0751159	Pct #1 - 50 # Bag Of Lime		211-611-3400	24.57
96800	7/9/2018	T.9494	GRAINGER, INC.		223.50
	9781047650	CH - Crimper For EOC Tower		100-419-3630	223.50
96804	7/9/2018	HEB	HEB GROCERY COMPANY		633.02
	017657	Jail - Food		100-420-3330	125.46
96811	7/9/2018	566	JENNIFER MACHACEK		1,275.00
	26380/May18	CPS, 26,380, CAA		100-415-4009	540.00
	26815/May2018	CPS, 26,815, CAA		100-415-4009	90.00
96826	7/9/2018	MUE	MILLER UNIFORMS & EMBLEMS, INC.		538.55
	109838	Jail - Pants For C. Fonseca		100-420-3615	63.55
96828	7/9/2018	478	MOHRMANN'S DRUG STORE LLC		3,059.40
	5.31.18	Jail - Inmate Medication, 5/1-31/18		100-420-3910	3,059.40
96842	7/9/2018	01213	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.		146.32
	675396-0	Jp #4 - Office Supplies		100-418-3100	1.55
96846	7/9/2018	651	SPARKLETTS		8.54
	17107144051218	Jp #4 - Acct #746779917107144, May18		100-418-3100	8.54
96851	7/9/2018	01338	TESS HOUSE LAW, PLLC		795.00
	26815/May18	CPS, 26,815, CAA		100-415-4009	150.00
96854	7/9/2018	T.8858	THE PRODUCTIVITY CENTER		162.00
	GCCP01152118	Const #4 - TCLEDDS Subscription Renewal 7/2018-		100-423-3900	162.00
96859	7/9/2018	T.5600	TRACTOR SUPPLY CREDIT PLAN		1,150.03
	632238	Pct #3 - 60 Gal Air Compressor		213-613-3630	899.99
96860	7/9/2018	T.1891	TRAVIS COUNTY		5,800.00
	3300001445	Autopsy Expense, PA18-02441, B. Benes		100-402-4052	2,900.00
96863	7/9/2018	579	UNIFIRST HOLDINGS, INC.		690.73
	8213184530	Pct #4 - Uniform Service		214-614-2055	162.80
96865	7/9/2018	T.8698	VICTORIA COMMUNICATION SERVICES, INC.		1,320.00
	4803	SO - Changed Out Bulbs & Lights		100-425-4505	1,320.00
96866	7/9/2018	WAL	WALMART BRC		1,014.81
	023695	Pct #2 - Water, Gatorade, Glass Cleaners, Duct		212-612-3100	89.67
	029846	SO - Batteries		100-425-3100	74.70

Disbursement Audit Report

Payable Dates: 05/01/2018 - 05/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	031200	SO - Desk Pad		100-425-3100	4.84
	031333	Jail - Selsun Blue Dandruff Shampoo		100-420-3340	6.98
	031486	Ext - Office Supplies		100-431-3100	90.98
	031763	Jail - Medical Supplies For Inmates		100-420-3910	120.30
96875	7/23/2018	AMG	AMG PRINTING & MAILING LLC		671.92
	108682	Tax - Printing Of Official Election Envelopes		100-409-4353	82.86
96905	7/23/2018	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		7,036.01
	67402	Pct #3 - Repairs To 17 Pete, Vin #444829		213-613-4540	722.04
	67428	Pct #1 - Repairs To Pete Vin #858205		211-611-4540	1,531.65
96933	7/23/2018	953	JONATHAN D. FISCHER		2,527.35
	161-16-A	2nd 25th, 161-16-A, CAA, G. Vela		100-415-4006	1,327.35
96960	7/23/2018	811	ROBERT A. HAEDGE		2,025.98
	156-16-A	2nd 25th, 156-16-A, CAA, C. Lespreance		100-415-4006	600.49
	279-17-A	2nd 25th, 279-17-A, CAA, J. Rangel		100-415-4006	600.00
	296-17-A	2nd 25th, 296-17-A, CAA, C. Riemenschneider		100-415-4006	600.00
96977	7/23/2018	T.8858	THE PRODUCTIVITY CENTER		162.00
	GCC00352118	Const #3 - TCLEDDS Subscription Renewal		100-422-3900	162.00
96983	7/23/2018	T.9333	TRAVIS HILL, ATTORNEY AT LAW		2,400.00
	99-17-A	2nd 25th, 99-17-A, CAA, M. Spahn		100-415-4006	1,200.00
97026	7/30/2018	630	TEXAS PARKS & WILDLIFE DEPARTMENT		425.00
	18-130621	TPW Fines (18-130621) A. Rivas		122-601-2000	127.50
	18-130622	TPW Fines (18-130622) M. Crocker		122-601-2000	63.75
97062	8/13/2018	CMC	COLORADO MATERIALS, LTD		26,034.92
	250582A	Pct #3 - Remaining Balance On Inv #250582		213-613-3570	3,170.88
97088	8/13/2018	953	JONATHAN D. FISCHER		2,400.00
	70-15-B	25th, 70-15-B, CAA, R. Mendez		100-415-4006	600.00
97167	8/27/2018	CHC	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.		9,095.00
	C8500103	Jail - Inmate, K. Ellis, Dental, 5/1/18		100-420-4051	400.00
	C8500104	Jail - Inmate, J. Flores, Dental, 5/2/18		100-420-4051	125.00
	C8500105	Jail - Inmate, K. Ellis, Dental, 5/7/18		100-420-4051	420.00
	C8500119	Jail - Inmate, M. Santini, Dental, 5/10/18		100-420-4051	200.00
	C85001K6	Jail - Inmate, M. Spahn, Dental, 5/14/18		100-420-4051	100.00
	C85001K7	Jail - Inmate, C. Johnson, Dental, 5/15/18		100-420-4051	100.00
	C85001K8	Jail - Inmate, J. Flores, Dental, 5/16/18		100-420-4051	220.00
	C86001N1	Jail - Inmate, R. Tucker, Dental, 5/21/18		100-420-4051	100.00
	C86001N2	Jail - Inmate, C. Johnson, Dental, 5/29/18		100-420-4051	65.00
	C86001N3	Jail - Inmate, M. Spahn, Dental, 5/29/18		100-420-4051	200.00
	C86001N4	Jail - Inmate, I. Robles, Dental, 5/30/18		100-420-4051	100.00
97220	8/27/2018	T.9499	PERSONAL IMPRESSIONS		229.50
	15975	Pct #2 - Decals For Vehicles		212-612-3400	62.50
97419	9/24/2018	CMC	COLORADO MATERIALS, LTD		12,221.72
	251534	Pct #2 - 73.20T 1 3/4" Base		212-612-3570	292.80
97455	9/24/2018	T.7763	JIMMY HARLESS		350.00
	5.17.18	Cell Phone Allotment, 4/17-5/16/18		100-426-4205	50.00
97486	9/24/2018	630	TEXAS PARKS & WILDLIFE DEPARTMENT		191.25
	18-130620	TPW Fines (18-130620) R. Delgado		122-601-2000	127.50
97551	10/9/2018	D BIRD	JAMES DAVID BIRD		291.25
	5.29.18	Mileage - Bird, May 2018		100-400-4260	28.78

Disbursement Audit Report

Payable Dates: 05/01/2018 - 05/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97812	11/13/2018 313-8110670	01388 CA - 223, 40 Cal, 380 Cal Ammo	DEFENDER OUTDOORS	100-411-3390	133.67 133.67
98280	12/17/2018	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		17,226.67
	169439	Jp #3 - Comm On Fine Coll, 5/6/18		125-601-2000	577.77
	169939	Jp #3 - Comm On Fine Coll, 5/13/18		125-601-2000	781.44
	170412	Jp #3 - Comm On Fine Coll, 5/20/18		125-601-2000	476.28
	170782	Jp #3 - Comm On Fine Coll, 5/28/18		125-601-2000	670.59
<b>Grand Total:</b>					<b>1,267,926.12</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	318,333.49
109 - GONZALES COUNTY LAW LIBRARY FUND	383.49
122 - PARKS AND WILDLIFE FUND	318.75
125 - MVBA	3,121.75
130 - JUSTICE COURT BUILDING SECURITY	1,140.23
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	378.38
200 - SCAAP	800.00
207 - REVOLVING LOAN FUND	600.00
211 - ROAD AND BRIDGE # 1	67,276.11
212 - ROAD AND BRIDGE # 2	86,263.76
213 - ROAD AND BRIDGE # 3	68,910.62
214 - ROAD AND BRIDGE # 4	33,415.37
215 - ROAD & BRIDGE, PCT 1,2,3	43.90
500 - PAYROLL FUND	400,722.91
<b>Grand Total:</b>	<b>981,708.76</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-2032061	BIRTH CERTIFICATES HEAL...	84.18
100-2032065	GENERAL FUND - COUNTY...	60.00
100-2032070	GENERAL FUND - DISTRICT..	5,742.73
100-2032080	GENERAL FUND - PASS TH...	307.00
100-400-3100	OFFICE SUPPLIES	76.44
100-400-3900	SUBSCRIPTIONS & PUBLIC...	51.49
100-400-4200	TELEPHONE	177.21
100-400-4260	MILEAGE / COUNTY JUDGE	28.78
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-400-4814	EMPLOYEE TRAINING & E...	84.00
100-401-3100	OFFICE SUPPLIES	2,467.94
100-401-3110	POSTAGE	600.00
100-401-3900	SUBSCRIPTIONS & PUBLIC...	149.98
100-401-4200	TELEPHONE	424.41
100-401-4350	PRINTING	1,191.18
100-401-4522	REPAIR / COPIER	30.00
100-401-4621	LEASE / COPIER	980.84
100-401-4814	EMPLOYEE TRAINING & E...	302.10
100-402-4006	P.S. COURT APPOINTED A...	3,280.00
100-402-4052	AUTOPSY EXPENSE	4,550.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-404-3100	OFFICE SUPPLIES	16.19
100-404-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-404-4200	TELEPHONE	162.23
100-404-4260	MILEAGE	232.17
100-405-2060	RETIREE HEALTH INSURA...	3,974.28
100-405-3100	OFFICE SUPPLIES	374.99
100-405-4011	OUTSIDE AUDIT(S)	19,020.00
100-405-4062	JUVENILE DETENTION / O...	2,200.00
100-405-4201	PARKS & WILDLIFE TELEP...	159.68
100-405-4300	ADVERTISING & LEGAL N...	173.25
100-405-4420	ADULT PROBATION WATE...	76.24
100-405-4533	COMPUTER MAINTENAN...	791.20
100-405-4810	MEMBERSHIP DUES	100.00
100-405-4820	INSURANCE / PROPERTY / ...	22,948.01
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	425.50
100-405-5303	C.O. RADIO TOWER BUILD...	4,388.21
100-407-3100	OFFICE SUPPLIES	234.24

## Account Summary

Account Number	Account Name	Payment Amount
100-407-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-407-4200	TELEPHONE	256.50
100-407-4522	REPAIR & MAINT / COPIER	60.00
100-407-4810	MEMBERSHIP DUES	75.00
100-407-4812	CONFERENCE / SEMINAR ...	552.59
100-407-4814	EMPLOYEE TRAINING & E...	1,278.12
100-407-5720	C.O. OFFICE FURNITURE &...	1,033.99
100-408-3100	OFFICE SUPPLIES	60.99
100-408-3900	SUBSCRIPTIONS & PUBLIC...	51.49
100-408-4200	TELEPHONE	66.64
100-408-4812	CONFERENCE / SEMINAR ...	188.86
100-409-3100	OFFICE SUPPLIES	706.12
100-409-3111	POSTAGE / VOTER	3,000.00
100-409-3657	OFFICE FURNITURE & EQU..	563.99
100-409-3660	COMPUTER SOFTWARE / ...	998.00
100-409-3900	SUBSCRIPTIONS & PUBLIC...	237.22
100-409-4200	TELEPHONE	551.58
100-409-4262	MILEAGE / EMPLOYEE	54.45
100-409-4353	PRINTING / VOTER	82.86
100-409-4522	REPAIR & MAINT / COPIER	72.44
100-409-4812	CONFERENCE / SEMINAR ...	610.20
100-409-4814	EMPLOYEE TRAINING & E...	1,220.40
100-409-5720	C.O. OFFICE FURNITURE &...	299.98
100-410-3100	OFFICE SUPPLIES	3,230.51
100-411-3100	OFFICE SUPPLIES	84.74
100-411-3110	POSTAGE	19.85
100-411-3300	GASOLINE	210.56
100-411-3390	AMMUNITION	133.67
100-411-3657	OFFICE FURNITURE & EQU..	157.59
100-411-3900	SUBSCRIPTIONS & PUBLIC...	412.71
100-411-4200	TELEPHONE	168.47
100-411-4205	CELLULAR PHONE CHARG...	140.04
100-411-4522	REPAIR & MAINT / COPIER	69.89
100-411-4540	REPAIR / VEHICLES	264.25
100-411-4810	MEMBERSHIP DUES	538.00
100-411-4814	EMPLOYEE TRAINING & E...	196.72
100-414-3100	OFFICE SUPPLIES	458.20
100-414-3110	POSTAGE	1,500.00
100-414-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-414-4200	TELEPHONE	198.41
100-414-4621	LEASE / COPIER	188.07
100-415-4006	P.S. COURT APPOINTED A...	29,205.19
100-415-4009	CPS COURT EXPENDITURES	2,334.00
100-415-4015	P.S. EXPERT WITNESS / IN...	1,290.76
100-415-4850	JUROR MEALS & EXPENSES	42.16
100-415-4980	COURT REPORTER EXPEN...	250.00
100-416-3100	OFFICE SUPPLIES	280.32
100-416-3110	POSTAGE	680.00
100-416-4200	TELEPHONE	213.10
100-416-4350	PRINTING	132.34
100-417-3100	OFFICE SUPPLIES	317.26
100-417-3657	OFFICE FURNITURE & EQU..	28.49
100-417-4200	TELEPHONE	260.10
100-417-4350	PRINTING	132.33
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-3100	OFFICE SUPPLIES	55.29
100-418-4015	P.S. INTERPRETER / UNSP...	150.00

## Account Summary

Account Number	Account Name	Payment Amount
100-418-4200	TELEPHONE	161.68
100-418-4350	PRINTING	132.33
100-418-5720	C.O. OFFICE FURNITURE &...	1,571.35
100-419-3320	CLEANING SUPPLIES	1,037.40
100-419-3340	OPERATING SUPPLIES / U...	191.07
100-419-3630	SMALL TOOLS / MINOR E...	305.92
100-419-4200	TELEPHONE	135.59
100-419-4400	UTILITIES	7,743.96
100-419-4500	REPAIR / BUILDING STRU...	16,094.73
100-419-4503	REPAIR / COURTHOUSE A...	58,221.50
100-419-4505	REPAIR / BUILDING EQUI...	15,581.47
100-419-4598	PEST CONTROL SERVICE	225.00
100-419-4861	JANITORIAL SERVICES (Ma...	192.42
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-5710	C.O. EQUIPMENT & MACH...	1,885.34
100-420-3100	OFFICE SUPPLIES	49.20
100-420-3300	GASOLINE	898.99
100-420-3320	CLEANING SUPPLIES	555.87
100-420-3330	OPERATING SUPPLIES / F...	13,111.68
100-420-3332	OPERATING SUPPLIES / KI...	1,826.30
100-420-3340	OPERATING SUPPLIES / U...	1,924.13
100-420-3350	OPERATING SUPPLIES / B...	176.00
100-420-3370	OPERATING SUPPLIES / L...	407.31
100-420-3615	UNIFORM EXPENSE	63.55
100-420-3910	OPERATING SUPPLIES / M...	3,484.46
100-420-4051	MEDICAL SERVICES / PRIS...	9,612.00
100-420-4205	CELLULAR PHONE CHARG...	185.45
100-420-4400	UTILITIES	6,434.26
100-420-4505	REPAIR / BUILDING EQUI...	4,049.02
100-420-4522	REPAIR & MAINT / COPIER	168.72
100-420-4595	REPAIR / KITCHEN EQUIP...	1,955.52
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4800	BOND PREMIUM	71.00
100-420-4814	EMPLOYEE TRAINING & E...	250.00
100-420-4820	INSURANCE / PROPERTY /...	5,854.00
100-420-4882	OUT OF COUNTY BOARDI...	1,256.00
100-421-3300	GASOLINE	194.70
100-421-3900	SUBSCRIPTIONS & PUBLIC...	59.49
100-421-4053	RABIES DETERMINATION	40.00
100-421-4200	TELEPHONE	75.33
100-422-3300	GASOLINE	245.68
100-422-3900	SUBSCRIPTIONS & PUBLIC...	210.99
100-422-4200	TELEPHONE	89.68
100-422-4205	CELLULAR PHONE CHARG...	165.00
100-422-4400	DATA TRANSFER FEE	80.38
100-422-4540	REPAIR / VEHICLES	716.00
100-423-3300	GASOLINE	419.30
100-423-3340	OPERATING SUPPLIES / U...	164.80
100-423-3900	SUBSCRIPTIONS & PUBLIC...	162.00
100-423-4200	TELEPHONE	80.84
100-423-4400	DATA TRANSFER FEE	76.18
100-423-4540	REPAIR / VEHICLES	138.24
100-423-4814	EMPLOYEE TRAINING & E...	71.20
100-424-3100	OFFICE SUPPLIES	338.15
100-424-4200	TELEPHONE	271.83
100-424-4260	MILEAGE	43.60
100-424-4525	CABLE SERVICE	78.80
100-425-3100	OFFICE SUPPLIES	154.29

## Account Summary

Account Number	Account Name	Payment Amount
100-425-3110	POSTAGE	116.00
100-425-3300	GASOLINE	7,792.89
100-425-3340	OPERATING SUPPLIES / U...	183.39
100-425-3342	CANINE SUPPLIES AND CA...	234.80
100-425-3542	TIRES, TUBES & BATTERIES	1,119.60
100-425-3657	OFFICE FURNITURE & EQU...	599.92
100-425-3900	SUBSCRIPTIONS & PUBLIC...	34.95
100-425-4200	TELEPHONE	3,573.06
100-425-4205	CELLULAR PHONE CHARG...	386.73
100-425-4401	DATA CONNECT FEE (WIR...	882.18
100-425-4505	REPAIR / BUILDING EQUI...	1,342.50
100-425-4522	REPAIR & MAINT / COPIER	56.41
100-425-4523	VOICE RECORDER MAINT...	3,190.00
100-425-4540	REPAIR / VEHICLES	1,947.42
100-425-4550	OIL CHANGES	546.46
100-425-4814	EMPLOYEE TRAINING & E...	167.90
100-425-4815	CERTIFICATION & TRAINI...	139.56
100-426-3100	OFFICE SUPPLIES	994.75
100-426-3300	GASOLINE	100.56
100-426-3657	OFFICE FURNITURE & EQU...	229.64
100-426-4200	TELEPHONE	132.22
100-426-4205	CELLULAR PHONE CHARG...	50.00
100-426-4401	DATA CONNECT FEE (WIR...	74.20
100-426-4525	CABLE SERVICE	81.71
100-431-3100	OFFICE SUPPLIES	101.98
100-431-3300	GASOLINE (COUNTY VEHI...	198.35
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	99.50
100-431-4260	MILEAGE	29.92
100-431-4400	UTILITIES	111.59
100-431-4522	REPAIR & MAINT / COPIER	30.00
100-431-4812	CONFERENCE / SEMINAR ...	118.77
109-695-3857	LAW BOOKS	383.49
122-601-2000	FINE PAYMENTS TO PARKS..	318.75
125-601-1000	JP PCT. #1 PAYMENTS TO...	360.09
125-601-2000	JP PCT. #3 PAYMENTS TO...	2,552.83
125-601-3000	JP PCT. #4 PAYMENTS TO...	208.83
130-130-4570	SECURITY SERVICE	59.99
130-130-4580	VIDEO MAGISTRATION SE...	740.00
130-130-4999	MISCELLANEOUS	25.49
130-130-5722	C.O. COMPUTER EQPT / V...	314.75
156-156-4520	MAINTENANCE JP #1	39.49
156-156-4521	REPAIR/MAINT JP #3	178.94
156-156-4522	REPAIR/MAINT JP# 4	159.95
200-400-4999	SCAAP EXPENDITURES	800.00
207-600-2000	ADMINISTRATION EXPEN...	600.00
211-611-2055	UNIFORM RENTAL SERVICE	431.44
211-611-3300	GASOLINE AND DIESEL	12,062.10
211-611-3305	LUBRICANTS	95.93
211-611-3400	MATERIALS AND SUPPLIES	78.56
211-611-3540	EQUIPMENT REPAIR PARTS	1,157.73
211-611-3542	TIRES, TUBES & BATTERIES	-206.88
211-611-3570	BASE MATERIALS	14,346.48
211-611-3580	SURFACING MATERIALS / ...	8,402.83
211-611-3590	LUMBER	31.78
211-611-3610	CONCRETE	1,570.00
211-611-3630	SMALL TOOLS / MINOR E...	183.91
211-611-4200	TELEPHONE	76.78

## Account Summary

Account Number	Account Name	Payment Amount
211-611-4400	UTILITIES	266.01
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	5,954.24
211-611-4540	REPAIR / VEHICLES	6,423.78
211-611-4611	LEASE / ROAD CONSTRUC...	3,555.01
211-611-4820	INSURANCE / PROPERTY /...	413.00
211-611-4830	INSURANCE / MOBILE RO...	1,686.08
211-611-5710	C.O. EQUIPMENT & MACH...	8,875.00
211-611-5715	LEASE/PURCHASE EQUIP...	1,835.33
212-612-2055	UNIFORM RENTAL SERVICE	40.36
212-612-3100	OFFICE SUPPLIES	89.67
212-612-3300	GASOLINE AND DIESEL	8,038.40
212-612-3301	OFF ROAD DYED DIESEL	3,219.46
212-612-3305	LUBRICANTS	403.79
212-612-3400	MATERIALS AND SUPPLIES	151.41
212-612-3420	HERBICIDE	294.00
212-612-3540	EQUIPMENT REPAIR PARTS	3,212.92
212-612-3542	TIRES, TUBES & BATTERIES	2,434.36
212-612-3570	BASE MATERIALS	6,956.26
212-612-3580	SURFACING MATERIALS / ...	3,535.41
212-612-3600	CULVERTS	8,630.55
212-612-3620	SIGNS	85.09
212-612-3630	SMALL TOOLS / MINOR E...	69.62
212-612-3900	SUBSCRIPTIONS & PUBLIC...	48.99
212-612-4200	TELEPHONE	56.46
212-612-4400	UTILITIES	167.42
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4510	REPAIR / MACHINERY & E...	40.00
212-612-4540	REPAIR / VEHICLES	232.00
212-612-4560	REPAIR / RADIO	191.25
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-4812	CONFERENCE / SEMINAR ...	491.81
212-612-4820	INSURANCE / PROPERTY /...	530.00
212-612-4830	INSURANCE / MOBILE RO...	2,282.08
212-612-5710	C.O. EQUIPMENT & MACH...	38,010.00
212-612-5715	LEASE/PURCHASE EQUIP...	5,456.45
213-613-2055	UNIFORM RENTAL SERVICE	640.64
213-613-3100	OFFICE SUPPLIES	30.00
213-613-3300	GASOLINE AND DIESEL	12,213.45
213-613-3305	LUBRICANTS	1,664.77
213-613-3400	MATERIALS AND SUPPLIES	359.58
213-613-3420	HERBICIDE	4,029.78
213-613-3540	EQUIPMENT REPAIR PARTS	1,261.58
213-613-3542	TIRES, TUBES & BATTERIES	456.14
213-613-3570	BASE MATERIALS	12,985.92
213-613-3630	SMALL TOOLS / MINOR E...	1,364.99
213-613-4200	TELEPHONE	103.33
213-613-4400	UTILITIES	345.44
213-613-4401	DATA CONNECT FEE (WIR...	38.19
213-613-4540	REPAIR / VEHICLES	1,305.61
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-4812	CONFERENCE / SEMINAR ...	158.50
213-613-4820	INSURANCE / PROPERTY /...	232.00
213-613-4830	INSURANCE / MOBILE RO...	1,616.08
213-613-5305	C.O. BUILDING CONSTRUC...	16,174.51
213-613-5710	C.O. EQUIPMENT & MACH...	8,875.00
214-614-2055	UNIFORM RENTAL SERVICE	814.00
214-614-3300	GASOLINE AND DIESEL	5,118.44

**Account Summary**

Account Number	Account Name	Payment Amount
214-614-3301	OFF ROAD DYED DIESEL	4,202.88
214-614-3305	LUBRICANTS	416.26
214-614-3400	MATERIALS AND SUPPLIES	607.46
214-614-3540	EQUIPMENT REPAIR PARTS	4,474.47
214-614-3542	TIRES, TUBES & BATTERIES	1,363.70
214-614-3560	WELDING SUPPLIES	11.50
214-614-3570	BASE MATERIALS	4,064.84
214-614-3580	SURFACING MATERIALS / ...	1,720.19
214-614-3600	CULVERTS	643.98
214-614-3630	SMALL TOOLS / MINOR E...	105.45
214-614-4071	WASTE DISPOSAL	35.00
214-614-4200	TELEPHONE	108.12
214-614-4400	UTILITIES	143.53
214-614-4401	DATA CONNECT FEE (WIR...	37.20
214-614-4510	REPAIR / MACHINERY & E...	92.00
214-614-4540	REPAIR / VEHICLES	-3,060.07
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
214-614-4820	INSURANCE / PROPERTY / ...	206.00
214-614-4830	INSURANCE / MOBILE RO...	1,385.75
214-614-5710	C.O. EQUIPMENT & MACH...	8,875.00
215-615-3900	SUBSCRIPTIONS & PUBLIC...	9.50
215-615-4200	TELEPHONE	34.40
500-2032000	DUE TO IRS	49,019.85
500-2032008	PAYROLL - DUE TO LIFE IN...	268.43
500-2032009	PAYROLL - DUE TO ADDL. ...	1,569.94
500-2032010	DUE TO HEALTH/LIFE INS...	121,551.32
500-2032011	DUE TO COLONIAL INSUR...	2,372.38
500-2032012	DUE TO METLIFE ADDITI...	413.80
500-2032014	DUE TO PEBSCO	2,350.00
500-2032020	DUE TO FICA	82,774.18
500-2032030	DUE TO UNEMPLOYMENT ..	1,267.09
500-2032050	DUE TO RETIREMENT	122,802.04
500-2032070	PAYROLL - DUE TO CAFET...	6,596.54
500-2032090	PAYROLL DUE TO - PROPE...	50.00
500-2032092	DUE TO PREPAID LEGAL S...	559.30
500-2032095	DUE TO METLIFE	3,486.28
500-2033000	PAYROLL - WAGE WITHH...	3,460.52
500-2033001	PAYROLL - DUE TO WAGE...	2,181.24
	<b>Grand Total:</b>	<b>981,708.76</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	981,708.76
<b>Grand Total:</b>	<b>981,708.76</b>