

Disbursement Audit Report

By Payment Number

Payable Dates 02/01/2018 - 02/28/2018

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		01293	HAMPTON INN & SUITES		0.00
	9836392	Hotel - Eldridge, Conf #9836392, First Line Sup		100-420-4814	410.19
	9836392/Taylor	Hotel - Taylor, Conf #9836392, First Line Sup		100-420-4814	410.19
	9836392/Taylor-R	Hotel - Taylor, Conf #9836392, First Line Sup		100-420-4814	-410.19
	9836392-R	Hotel - Eldridge, Conf #9836392, First Line Sup		100-420-4814	-410.19
	1602/14	RR Bldg - Project #1602, Final Pymt, 5/2-7/14/17		100-419-5304	27,643.59
	1602/14-R	RR Bldg - Project #1602, Final Pymt, 5/2-7/14/17		100-419-5304	-27,643.59
137	2/26/2018	01269	BLUEBONNET TRAILS COMMUNITY SERVICES		600.00
	1150118	Jail - Inmate Psychiatric Services, Jan 18		200-400-4999	600.00
1003	4/9/2018	T.1171	WAELDER INDEPENDENT SCHOOL DISTRICT		14,855.46
	2.19.18	Permanent School Fund Disbursement		203-600-3000	14,855.46
1056	2/12/2018	T.8142	PROSPERITY BANK		234,102.25
	99912/Feb18	Principal & Interest Pymt On General Obligation		225-600-2000	224,488.00
	99913/Feb18	Interest Pymt On General Obligation Refunding Bond		225-600-2000	4,738.00
	99914/Feb18	Interest Pymt On General Obligation Refunding Bond		225-600-2000	4,876.25
68542	2/1/2018	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,105.49
	INV0018224	Colonial Life		500-2032011	596.71
	INV0018225	Colonial Life		500-2032011	508.78
68543	2/1/2018	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0018248	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
68544	2/1/2018	01117	DEBORAH B. LANGEHENNIG		1,090.62
	INV0018235	CHAPTER 13 BANKRUPTCY CASE #16-11032 HART		500-2033001	1,090.62
68545	2/1/2018	01242	EDUCATIONAL CREDIT MANAGEMENT CORPORATION		150.55
	INV0018239	THOMAS #2868		500-2033003	150.55
68546	2/1/2018	PEBSO	NATIONWIDE RETIREMENT SOLUTIONS		1,160.00
	INV0018227	Deferred Comp		500-2032014	1,160.00
68547	2/1/2018	SBS	PROFICIENT BENEFIT SOLUTIONS		3,298.27
	INV0018220	Cafeteria Plan Child Care		500-2032070	20.83
	INV0018226	Cafeteria Plan		500-2032070	3,277.44
68548	2/1/2018	414	SOUTH STAR BANK		67,136.21
	INV0018249	Social Security		500-2032020	34,590.10
	INV0018250	Medicare Taxes		500-2032020	8,089.68
	INV0018252	Federal W/H		500-2032000	24,456.43
68549	2/1/2018	BCBS	TAC HEALTH BENEFITS POOL		114,339.32
	2.1.18	February 2018 Retirees		500-2032010	3,974.28
	INV0018228	TAC Health Benefits Pool		500-2032010	96,705.67
	INV0018229	TAC Health Benefits Pool		500-2032010	980.88
	INV0018230	TAC Health Benefits Pool		500-2032010	1,489.56
	INV0018231	TAC Health Benefits Pool		500-2032010	169.56
	INV0018232	TAC Health Benefits Pool		500-2032010	496.52
	INV0018233	TAC Health Benefits Pool		500-2032010	3,560.76
	INV0018234	Group Life		500-2032008	264.81
68550	2/1/2018	419	TEXAS CHILD SUPPORT SDU		1,730.26
	INV0018240	Texas Child Support		500-2033000	174.58
	INV0018241	Texas Child Support		500-2033000	335.19

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	INV0018242	Texas Child Support		500-2033000	229.96
	INV0018243	Texas Child Support		500-2033000	179.19
	INV0018244	Texas Child Support		500-2033000	405.35
	INV0018245	Texas Child Support		500-2033000	105.35
	INV0018246	Texas Child Support		500-2033000	101.50
	INV0018247	Texas Child Support		500-2033000	199.14
68564	2/15/2018	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,105.49
	INV0018259	Colonial Life		500-2032011	596.71
	INV0018260	Colonial Life		500-2032011	508.78
68565	2/15/2018	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0018281	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
68566	2/15/2018	01117	DEBORAH B. LANGEHENNIG		1,090.62
	INV0018268	CHAPTER 13 BANKRUPTCY CASE #16-11032 HART		500-2033001	1,090.62
68567	2/15/2018	01242	EDUCATIONAL CREDIT MANAGEMENT CORPORATION		150.55
	INV0018272	THOMAS #2868		500-2033003	150.55
68568	2/15/2018	438	LEGAL SHIELD		471.60
	INV0018237	Pre-Paid Legal Service, Inc.		500-2032092	235.80
	INV0018270	Pre-Paid Legal Service, Inc.		500-2032092	235.80
68569	2/15/2018	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		1,569.94
	INV0018221	Liberty National		500-2032009	595.88
	INV0018222	Liberty National		500-2032009	189.09
	INV0018256	Liberty National		500-2032009	595.88
	INV0018257	Liberty National		500-2032009	189.09
68570	2/15/2018	METLIFE	METLIFE SBC		3,408.10
	INV0018223	Metlife1		500-2032095	1,720.88
	INV0018258	Metlife1		500-2032095	1,687.22
68571	2/15/2018	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		403.06
	INV0018236	Additional Life Insurance Croupt #5592854		500-2032012	201.75
	INV0018269	Additional Life Insurance Croupt #5592854		500-2032012	201.31
68572	2/15/2018	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		1,145.00
	INV0018262	Deferred Comp		500-2032014	1,145.00
68573	2/15/2018	SBS	PROFICIENT BENEFIT SOLUTIONS		3,298.27
	INV0018255	Cafeteria Plan Child Care		500-2032070	20.83
	INV0018261	Cafeteria Plan		500-2032070	3,277.44
68574	2/15/2018	414	SOUTH STAR BANK		66,451.56
	INV0018282	Social Security		500-2032020	34,264.06
	INV0018283	Medicare Taxes		500-2032020	8,013.36
	INV0018285	Federal W/H		500-2032000	23,942.69
	INV0018287	Social Security		500-2032020	119.90
	INV0018288	Medicare Taxes		500-2032020	28.04
	INV0018290	Federal W/H		500-2032000	83.51
68575	2/15/2018	419	TEXAS CHILD SUPPORT SDU		1,730.26
	INV0018273	Texas Child Support		500-2033000	174.58
	INV0018274	Texas Child Support		500-2033000	335.19
	INV0018275	Texas Child Support		500-2033000	229.96
	INV0018276	Texas Child Support		500-2033000	179.19
	INV0018277	Texas Child Support		500-2033000	405.35
	INV0018278	Texas Child Support		500-2033000	105.35
	INV0018279	Texas Child Support		500-2033000	101.50
	INV0018280	Texas Child Support		500-2033000	199.14

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
68576	2/15/2018	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		125,631.65
	INV0018238	TCDRS		500-2032050	63,030.69
	INV0018271	TCDRS		500-2032050	62,391.23
	INV0018286	TCDRS		500-2032050	209.73
68594	3/1/2018	BCBS	TAC HEALTH BENEFITS POOL		115,003.51
	INV0018263	TAC Health Benefits Pool		500-2032010	980.88
	INV0018264	TAC Health Benefits Pool		500-2032010	1,489.56
	INV0018265	TAC Health Benefits Pool		500-2032010	169.56
	INV0018266	TAC Health Benefits Pool		500-2032010	496.52
	INV0018267	TAC Health Benefits Pool		500-2032010	3,560.76
68639	3/28/2018	TACUF	TEXAS ASSOCIATION OF COUNTIES		4,547.59
	INV0018251	Quarterly Unemployment Taxes		500-2032030	653.05
	INV0018284	Quarterly Unemployment Taxes		500-2032030	645.36
	INV0018289	Quarterly Unemployment Taxes		500-2032030	2.51
95441	2/12/2018	T.9926	AMY RAMIREZ		265.85
	1/31-2/2/18	Mileage - Ramirez, TJCT Leg Update, 1/31-2/2/18,		156-156-4812	265.85
95443	2/12/2018	540	ANNIE OAKLEY PEST CONTROL LLC		89.50
	31338	Jail - Pest Control, Feb 18		100-420-4598	49.50
	31339	Annex - Quarterly Pest Control		100-419-4598	40.00
95459	2/12/2018	COW	CITY OF WAELDER		468.86
	350/Dec17	Pct #2 - Acct #020350, 12/20/17-1/20/18		212-612-4400	119.91
	400/Dec17	Pct #2 - Acct #048400, 12/20/17-1/20/18		212-612-4400	51.22
	401/Dec17	Const #3 - Acct #048401, 12/20/17-1/20/18		100-419-4400	297.73
95460	2/12/2018	CMC	COLORADO MATERIALS, LTD		15,713.48
	246102	Pct #3 - 277.35T 1 3/4" Base		213-613-3570	1,109.40
95472	2/12/2018	NJD/TAC	CRYSTAL CEDILLO		22.00
	00162/18	Pct #1 - Title & Reg Armorlite Trail, Vin #		211-611-4540	22.00
95485	2/12/2018	1000	DRIVER'S LICENSE GUIDE CO.		29.95
	725640	CC - 2018 I.D. Checking Guide		100-401-3900	29.95
95502	2/12/2018	GCJDC	GUADALUPE COUNTY JUVENILE		3,100.00
	18-0020	Juvenile Detention, January 2018		100-405-4062	3,100.00
95504	2/12/2018	G.V.E.C.	GVEC		5,963.29
	2/1/18	Jail - Acct #48433004, 12/21/17-1/22/18		100-420-4400	4,889.27
	2/4/18	Annex - Acct #48433001, 12/22-1/23/18		100-419-4400	1,074.02
95511	2/12/2018	T.6916	INTERSTATE BILLING SERVICE		1,162.99
	3009393238	Pct #1 - Non Locking Fuel Cap		211-611-3540	155.80
95530	2/12/2018	T.5827	LONA DEE ACKMAN		36.51
	2.5.18	Mileage - Ackman, Round Trip To Judge Old's Office		100-400-4262	36.51
95531	2/12/2018	T.7933	MARISELLA RAMIREZ		243.34
	1/31-2/2/18	Per Diem, Hotel - Ramirez, TJC Training, 1/31-2/2/		156-156-4814	243.34
95535	2/12/2018	T.6448	MEDINA VALLEY SECURITY, INC.		24.95
	90366	CH - Monthly Monitoring Of Fire Alarm		100-419-4500	24.95
95541	2/12/2018	T.9944	NINA HERNANDEZ		341.54
	1/31-2/2/18	Per Diem, Mileage, Hotel - May, TJC Training 1/31-		156-156-4814	341.54
95543	2/12/2018	OD	OFFICE DEPOT, INC.		3,162.03
	101084902001	Aud - Credit On Paper		100-407-3100	-27.99
	103570375001	Tax - Office Supplies		100-409-3100	279.90
	103624170001	Tax - Toner		100-409-3100	109.98

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95547	2/12/2018 15626	T.9499 Pct #3 - Decals	PERSONAL IMPRESSIONS	213-613-3400	31.00 10.00
95548	2/12/2018 1006477221	PITNEY Tax - Red Ink For Postage Machine	PITNEY BOWES	100-409-3100	125.38 125.38
95550	2/12/2018 12988	981 Pct #3 - Oil Change 13 Pete, Vin #219654	QUALITY AUTO TIRE & REPAIR	213-613-4540	757.38 75.00
95552	2/12/2018 C178454-0 C178632-0	RPS DC - Credit On Office Supplies DC - Credit On Stamps	REESE'S PRINT SHOP	100-414-3100 100-414-3100	2,173.95 -6.99 -22.58
95560	2/12/2018 57763	SBS Administration Fee For Feb 18	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	425.50 425.50
95578	2/12/2018 2.6.18	T.2021 Reg - Peeler, Tx College Of Probate Judges,	TEXAS COLLEGE OF PROBATE JUDGES	100-401-4814	375.00 375.00
95580	2/12/2018 0715-01-014	01067 Replacement Of Bridge On FM 108 @ Sandies Creek	TEXAS DEPARTMENT OF TRANSPORTATION	100-405-4999	2,463.00 2,463.00
95581	2/12/2018 2.8.18	01260 Pct #3 - Application & Lost Title Fee, Ford Water	TEXAS DEPT OF MOTOR VEHICLES	213-613-4540	2.00 2.00
95592	2/12/2018 102060 102954 102998	985 Pct #4 - Credit On Core Return Pct #4 - Credit On Core Deposit Pct #4 - Credit On Diesel Nozzle	THIRD COAST DISTRIBUTION, LLC	214-614-3542 214-614-3540 214-614-3540	1,613.07 -108.00 -80.00 -86.94
95611	2/26/2018 32-16-A	T.9205 25th, 32-16-A, CAA, V. Ramos	ADRIAN PEREZ, ATTORNEY AT LAW	100-415-4006	4,437.50 2,637.50
95612	2/26/2018 PI-0004525 PI-0004569	01114 Pct #4 - Parts For Belly Dump Pct #3 - 7X20 Tevlar Mesh W/Spine	ALAMO CITY TRAILER SALES, LLC	214-614-3540 213-613-3400	1,027.47 889.01 138.46
95613	2/26/2018 3/4-7/18	01294 Per Diem - Eldridge, First Line Sup Course, 3/4-7/	ANDREA ELDRIDGE	100-420-4814	120.00 120.00
95614	2/26/2018 29543 30739 30791 30799 30809	01208 Cty Crt - 29543, CAA, C. Bosquez Cty Crt - 30739, CAA, C. Green Cty Crt - 30791, CAA, J. Flores Cty Crt - 30799, CAA, M. Estrada Cty Crt - 30809, CAA, B. Hill	ANDREW JAY CONDIE	100-402-4006 100-402-4006 100-402-4006 100-402-4006 100-402-4006	2,325.00 225.00 225.00 225.00 225.00 225.00
95615	2/26/2018 31945 31947 32002	540 Justice Ctr - Quarterly Pest Control, Feb 18 CH - Quarterly Pest Control, Termite Station Check EMC Bldg - Quarterly Pest Control, Feb 18	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598 100-419-4598 100-419-4598	140.00 35.00 65.00 40.00
95619	2/26/2018 730366 832299	AP Pct #3 - 14.02T Asphalt Patch HP Pct #4 - 13.28T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	213-613-3580 214-614-3580	3,368.81 1,730.06 1,638.75
95620	2/26/2018 672-6524/Feb18	250 SO - Acct #0302545514001, 1/11-2/10/18	AT&T	100-425-4200	2,096.12 2,096.12
95621	2/26/2018 0199167-IN	01149 SO - Thermal Paper (Case)	ATPI, AMERI-FAX	100-425-3100	222.56 222.56
95624	2/26/2018 146-14-B	01157 25th, 146-14-B, CAA, J. Gerod	CARRIE J. ELLISON	100-415-4006	600.00 600.00

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95627	2/26/2018	CITY	CITY OF GONZALES		9,372.70
	2/15/18	Utilities 1/2-2/1/18		100-419-4400	4,299.78
	2/15/18	Utilities 1/2-2/1/18		100-419-4400	2,703.59
	2/15/18	Utilities 1/2-2/1/18		100-419-4400	745.41
	2/15/18	Utilities 1/2-2/1/18		100-419-4400	47.55
	2/15/18	Utilities 1/2-2/1/18		100-419-4400	208.94
	2/15/18	Utilities 1/2-2/1/18		100-419-4400	66.70
	2/15/18	Utilities 1/2-2/1/18		100-420-4400	540.55
	2/15/18	Utilities 1/2-2/1/18		100-431-4400	336.88
	2/15/18	Utilities 1/2-2/1/18		211-611-4400	263.63
	2/15/18	Utilities 1/2-2/1/18		213-613-4400	159.67
95628	2/26/2018	CU1	CITY UTILITIES		154.62
	2.16.18	Pct #4 - Acct #64600, 12/28/17-1/29/18		214-614-4400	76.68
	2/16/18	Nixon Annex - Acct #42100, 12/28/17-1/29/18		100-419-4400	77.94
95629	2/26/2018	CMC	COLORADO MATERIALS, LTD		11,377.08
	246101	Pct #2 - 270.52T 1 3/4" Base		212-612-3570	1,082.08
	246342	Pct #1 - 256.42T 1 3/4" Base		211-611-3570	1,025.68
	246343	Pct #2 - 545.11T 1 3/4" Base		212-612-3570	2,180.44
	246344	Pct #3 - 529.98T 1 3/4" Base		213-613-3570	2,119.92
	246345	Pct #4 - 285.05T 1 3/4" Base		214-614-3570	1,140.20
95630	2/26/2018	T.4243	COOPER EQUIPMENT COMPANY		900.00
	IN46257	Pct #1, #2, #3 - Etnyre Training School, 2/27/18,		211-611-4814	150.00
	IN46257	Pct #1, #2, #3 - Etnyre Training School, 2/27/18,		212-612-4814	450.00
	IN46257	Pct #1, #2, #3 - Etnyre Training School, 2/27/18,		213-613-4814	300.00
95631	2/26/2018	COG	COUNTY OF GONZALES		3,974.28
	3.1.18	Retiree Health Ins - March 2018		100-405-2060	3,974.28
95632	2/26/2018	NJD/TAC	CRYSTAL CEDILLO		22.00
	000293/18	Pct #1 - Reg 00 BD, Vin #5C20B40B9YM000293		211-611-4510	22.00
95633	2/26/2018	NJD/TAC	CRYSTAL CEDILLO		22.00
	Y06255/18	Pct #1 - Reg 07 Sterling, Vin #2FWJA3CK97AY06255		211-611-4540	22.00
95635	2/26/2018	NJD/TAC	CRYSTAL CEDILLO		22.00
	433174/18	Pct #4 - Reg 18 Pete, Vin #1XPXD49XOJD433174		214-614-4540	22.00
95636	2/26/2018	NJD/TAC	CRYSTAL CEDILLO		7.50
	189979/18	Pct #1 - Reg 97 Chevy, Vin #1GCEC14W2VZ189979		211-611-4540	7.50
95640	2/26/2018	T.9560	DEERE CREDIT, INC.		20,664.33
	1955781	Pct #2 - Pmt #17, 672G, S/N #677241, Feb 18		212-612-5715	3,787.93
	1956007	Pct #1 - 624K, S/N #647427, Feb 18		211-611-5715	2,822.28
	1956026	Pct #3 - Pmt #44, 672G, S/N #661193, Feb 18		213-613-4611	1,777.65
	1956027	Pct #3 - Pmt #43, 624K, S/N #0636, Feb 18		213-613-4611	1,500.10
	1956028	Pct #1 - Pmt #44, 672G, S/N #661282, Feb 18		211-611-4611	1,777.65
	1956029	Pct #2 - Pmt #43, 624K, S/N #662601, Feb 18		212-612-4611	1,559.00
	1956030	Pct #1 - Pmt #41, 672GXDW, S/N #664013, Feb 18		211-611-4611	1,777.36
	1956031	Pct #3 - Pmt #41, 672GXDW, S/N #64257, Feb 18		213-613-4611	1,777.36
	1956032	Pct #4 - Pmt #35, 670GXDW, S/N #667044, Feb 18		214-614-4611	1,260.59
	1956033	Pct #4 - Pmt #30, 670GXBZ, S/N #670197, Feb 18		214-614-4611	789.08
	1956034	Pct #1 - Pmt #20, 672GXT, S/N #675998, Feb 18		211-611-5715	1,835.33
95641	2/26/2018	T.6335	DEIDRA VOIGT		455.72
	2/11-14/18	Per Diem, Mileage, Hotel - Voigt, JP Seminar, 2/11		156-156-4812	455.72
95642	2/26/2018	T.9906	DEREK JOHNSON		90.00
	2.9.18	Cell Phone Allotment, 12/26/17-1/25/18		100-422-4205	90.00

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95643	2/26/2018 3/4-7/18	01183 Per Diem - Taylor, First Line Sup Course, 3/4-7/18	DEVIN TAYLOR	100-420-4814	120.00 120.00
95644	2/26/2018 2.1.18	737 February 2018 Consulting Fees	DEWITT COUNTY	100-405-4995	5,420.00 1,500.00
95645	2/26/2018 58004328	T.7564 CC - Acct #107339, Contract #25262192	DOCUMATION INC	100-401-4621	227.60 227.60
95646	2/26/2018 9567	T.9396 Aud - Renewal Bond #15531921, 3/1/18-3/1/20	DONEGAN INSURANCE AGENCY, INC.	100-407-4800	92.50 92.50
95647	2/26/2018 94891515	T.8249 Hotel - San Miguel, Flores, Conf #94891515,	DOUBLETREE BY HILTON AUSTIN	100-414-4814	381.98 381.98
95648	2/26/2018 287581	DIA SO - Notary Bond, M. Cunningham, Policy #71995977N	DUBOSE INSURANCE AGENCY	100-425-4800	71.00 71.00
95650	2/26/2018 1029478 1029768	T.6316 Election Dept - Ballot Boxes Election Dept - Precinct Kits, Early Voting &	ELECTION SYSTEMS & SOFTWARE, LLC	100-410-3100 100-410-3100	256.00 53.48 202.58
95651	2/26/2018 EMT-INV3184	01219 SO - Support Contract For Phone System	E-METRO TEL LLC	100-425-4520	1,315.00 1,315.00
95652	2/26/2018 71878592048360008...	T.8325 Jail - Acct #7187859204836000, Jan 18	EXXON/MOBIL	100-420-3330	36.66 36.66
95653	2/26/2018 672-6373/Feb18	01026 P&W - Acct #830-672-6373-012111-5, 2/7-3/6/18	FRONTIER SOUTHWEST INCORPORATED	100-405-4201	158.99 158.99
95654	2/26/2018 NP52513652 NP52513652 NP52513652 NP52513652 NP52513652 NP52513652 NP52513652 NP52547038 NP52547038 NP52547038 NP52547038 NP52547038 NP52547038 NP52547038 NP52547038 NP52547038	01081 CA, Pct #4, Const #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #4, SO, Ext, Jail - Gas	FUELMAN	100-411-3300 100-420-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300 214-614-3300 100-411-3300 100-420-3300 100-421-3300 100-423-3300 100-425-3300 100-431-3300 214-614-3300	7,230.21 28.68 79.14 91.44 57.81 1,808.40 105.69 45.17 40.62 100.61 43.47 90.29 2,019.89 73.10 44.88
95656	2/26/2018 18-129898	01151 TPW Fines (18-129898), K. Kuntschik	TEXAS PARKS & WILDLIFE	122-601-2000	85.00 85.00
95658	2/26/2018 31547248 31552395	01261 Pct #3 - Chevron Delo 15W40 Pct #2 - DEF	GOLDEN WEST OIL COMPANY - GONZALES	213-613-3305 212-612-3305	1,114.06 679.06 435.00
95659	2/26/2018 0732771	GLC Pct #3 - Credit On Lag Screws	GONZALES BUILDING CENTER	213-613-3400	84.78 -29.58
95660	2/26/2018 1.1.18	657 Crime Stoppers Fee, January 2018	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	300.00 300.00
95661	2/26/2018 2.8.18	G.V.E.C. Jail - Acct #48433002, 12/26/17-1/26/18	GVEC	100-420-4400	117.03 117.03

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
95662	2/26/2018 2346297	T.6622 Jp #4 - Acct #17114, 2/17-3/16/18	GVEC.NET	156-156-4522	264.95 264.95
95663	2/26/2018	GVTC	GVTC		2,703.17
	109-3263/Feb18	Fiber Optic Line, 2/1-28/18		100-405-4533	791.20
	519-4016/Feb18	Treas - Stmt #188215-001-2, 2/11-3/10/18		100-408-4200	67.51
	519-4074/Feb18	CC/Tax/Archives - Stmt #164843-003-9, 2/11-3/5/18		100-401-3900	137.47
	519-4074/Feb18	CC/Tax/Archives - Stmt #164843-003-9, 2/11-3/5/18		100-401-4200	29.85
	519-4074/Feb18	CC/Tax/Archives - Stmt #164843-003-9, 2/11-3/5/18		100-401-4200	30.00
	519-4074/Feb18	CC/Tax/Archives - Stmt #164843-003-9, 2/11-3/5/18		100-401-4200	97.31
	519-4074/Feb18	CC/Tax/Archives - Stmt #164843-003-9, 2/11-3/5/18		100-401-4200	180.00
	519-4074/Feb18	CC/Tax/Archives - Stmt #164843-003-9, 2/11-3/5/18		100-401-4200	90.00
	519-4074/Feb18	CC/Tax/Archives - Stmt #164843-003-9, 2/11-3/5/18		100-409-3900	137.47
	519-4074/Feb18	CC/Tax/Archives - Stmt #164843-003-9, 2/11-3/5/18		100-409-4200	97.30
	519-4074/Feb18	CC/Tax/Archives - Stmt #164843-003-9, 2/11-3/5/18		100-409-4200	90.00
	519-4074/Feb18	CC/Tax/Archives - Stmt #164843-003-9, 2/11-3/5/18		100-409-4200	30.00
	519-4074/Feb18	CC/Tax/Archives - Stmt #164843-003-9, 2/11-3/5/18		100-409-4200	19.90
	519-4074/Feb18	CC/Tax/Archives - Stmt #164843-003-9, 2/11-3/5/18		100-409-4200	69.90
	519-4074/Feb18	CC/Tax/Archives - Stmt #164843-003-9, 2/11-3/5/18		100-409-4200	210.00
	519-4074/Feb18	CC/Tax/Archives - Stmt #164843-003-9, 2/11-3/5/18		100-419-4200	22.70
	519-4104/Feb18	R&B Sec - Stmt #188215-002-0, 2/11-3/10/18		215-615-4200	35.36
	519-4302/Feb18	HR - Stmt #167302-001-0, 2/1-28/18		100-407-4200	96.71
	519-4550/Feb18	AP - Stmt #188201-001-8, 2/11-3/10/18		100-407-4200	34.77
	672-6397/Feb18	CH Stmt - #164843-001-3, Wireless Int & Aud Ph,		100-400-3900	9.49
	672-6397/Feb18	CH Stmt - #164843-001-3, Wireless Int & Aud Ph,		100-404-3900	9.49
	672-6397/Feb18	CH Stmt - #164843-001-3, Wireless Int & Aud Ph,		100-407-3900	9.49
	672-6397/Feb18	CH Stmt - #164843-001-3, Wireless Int & Aud Ph,		100-407-4200	131.93
	672-6397/Feb18	CH Stmt - #164843-001-3, Wireless Int & Aud Ph,		100-408-3900	9.49
	672-6397/Feb18	CH Stmt - #164843-001-3, Wireless Int & Aud Ph,		100-411-3900	9.49
	672-6397/Feb18	CH Stmt - #164843-001-3, Wireless Int & Aud Ph,		100-414-3900	9.49
	672-6397/Feb18	CH Stmt - #164843-001-3, Wireless Int & Aud Ph,		100-421-3900	9.50
	672-6397/Feb18	CH Stmt - #164843-001-3, Wireless Int & Aud Ph,		109-695-3857	9.49
	672-6397/Feb18	CH Stmt - #164843-001-3, Wireless Int & Aud Ph,		156-156-4520	9.49
	672-6397/Feb18	CH Stmt - #164843-001-3, Wireless Int & Aud Ph,		215-615-3900	9.49
	672-8531/Feb18	Ext Off - Stmt #164843-002-1, 2/11-3/10/18		100-431-3900	109.95
	672-8531/Feb18	Ext Off - Stmt #164843-002-1, 2/11-3/10/18		100-431-4200	98.93
95664	2/26/2018 10053511	HC Pct #2 - Purch Cobra CB Radio, S/N #G48901053449	HALLETTSVILLE COMMUNICATIONS	212-612-5735	159.99 159.99
95667	2/26/2018 7728	HHA Dist Crt - Repairs To Units 1 & 2	HARWOOD HEATING & AIR	100-419-4505	394.25 394.25
95668	2/26/2018 274216 274216 274254	HTC Pct #2 - Sealant, O-Ring, Sleeve, Gasket Oil Pct #2 - Sealant, O-Ring, Sleeve, Gasket Oil Pct #2 - 8 Pack Belts, V Belt, 3/8" Sleeve	HOFFER TRUCK COMPANY	212-612-3305 212-612-3540 212-612-3540	161.34 49.98 45.83 65.53
95669	2/26/2018 PIMS0562662 PIMS0562663	HMC Pct #1 - Batteries Pct #1 - 4 Inserts, 8 Shims	HOLT CAT	211-611-3542 211-611-3540	606.40 341.92 264.48
95670	2/26/2018 RHSB13910	01008 Hotel - Harless, Conf #	HORSESHOE BAY RESORT/Member's Club, Inc	100-426-4812	328.60 328.60
95671	2/26/2018 288473	919 Pct #4 - Microphone	INDUSTRIAL COMMUNICATIONS	214-614-4560	44.00 44.00
95672	2/26/2018 3009359737 3009359737	T.6916 Pct #4 - Mud Flap Arm, Nut Cover Pct #4 - Mud Flap Arm, Nut Cover	INTERSTATE BILLING SERVICE	214-614-3400 214-614-3540	21.55 10.80 10.75

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
95673	2/26/2018 7124-40	769 Jp #3 - Office Cleaning, 2/1 & 2/16/18	JANET M. FLECK	100-417-4861	150.00 150.00
95674	2/26/2018 2/5-8/18	T.9918 Mileage - Sutton, Cty & DC Assoc Conf, 2/5-8/18,	JANICE SUTTON	100-414-4812	49.48 49.48
95677	2/26/2018 86-17-A 87-17-A	593 2nd 25th, 86-17-A, CAA, L. Allan 2nd 25th, 87-17-A, CAA, L. Allan	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006 100-415-4006	1,200.00 600.00 600.00
95678	2/26/2018 30912999881A	755 CA - Acct #3222DKBKK, 1/1-31/18	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	218.00 218.00
95680	2/26/2018 3/21-23/18	T.7613 Per Diem - Flores, CJIS Conf, 3/21-23/18, Austin,	LUCY FLORES	100-414-4814	84.00 84.00
95683	2/26/2018 163650	MVBA Jp #1 - Comm On Fine Coll, 2/14/18	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000	2,202.72 165.09
95684	2/26/2018 7791702001	T.8395 Pct #3 - Blue Towels	MCJUNKIN REDMAN CORPORATION	213-613-3400	110.70 110.70
95685	2/26/2018 2.8.18 2.8.18 2.8.18	MH DC, Const #4, Pct #3 - Drug Screenings DC, Const #4, Pct #3 - Drug Screenings DC, Const #4, Pct #3 - Drug Screenings	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS	100-414-3100 100-423-3100 213-613-4054	380.00 135.00 135.00 110.00
95686	2/26/2018 17-12-21	634 Pct #1 - Appraisal Of .86 Acre Tract For Road &	MENN & ASSOCIATES	211-611-4999	2,000.00 2,000.00
95687	2/26/2018 5/14-17/18	484 Reg - Brzozowski, N & E Tx Cty Judges & Comm	NORTH & EAST COUNTY JUDGES & COMM ASSOC	212-612-4812	225.00 225.00
95688	2/26/2018 187001-01	975 Jail - Replace Loaded Heads, Install Missing	NORTHSTAR ALARM & SUPPRESSION, LLC	100-420-4505	1,390.00 1,390.00
95689	2/26/2018 B180219344 B180219345 B180219346 B180219347	NEC Nixon Annex - Acct #1607088020, 1/12-2/12/18 Pct #4- Acct #1607088021, 1/12-2/12/18 Pct #4 - Acct #1607088022, 1/12-2/12/18 Nixon Annex - Acct #1607088023, 1/12-2/12/18	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 214-614-4400 100-419-4400	708.78 589.06 79.22 20.25 20.25
95690	2/26/2018 104403121001 999274021002	OD R&B Sec - Office Supplies CC - Office Supplies	OFFICE DEPOT, INC.	215-615-3100 100-401-3100	125.20 6.99 45.45
95691	2/26/2018 225231	T.9549 CC - Building Materials For Tables	PARKER LUMBER	100-401-3657	143.97 143.97
95692	2/26/2018 2.1.18	T.5046 CH - Clock Maintenance, Feb 18	PAUL NEUSE	100-419-4877	150.00 150.00
95693	2/26/2018 15644	T.9499 Pct #3 - Decals	PERSONAL IMPRESSIONS	213-613-3400	10.00 10.00
95694	2/26/2018 4227	01074 Jail - 1,400 Folders	PROFESSIONAL FILING SYSTEMS, INC.	100-420-3100	3,927.00 3,927.00
95695	2/26/2018 13026 13050	981 Pct #3 - Oil/Filter & Fuel Filter Change, Rotate Pct #3 - Oil/Filter Change, Rotate Tires, 16 Pete,	QUALITY AUTO TIRE & REPAIR	213-613-4540 213-613-4540	426.23 213.33 204.59
95696	2/26/2018 198-17-B	R&W 25th, 198-17-B, CAA, G. Gallegos	REESE & ESCOBAR, LLP	100-415-4006	1,200.00 600.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
95697	2/26/2018 2.20.18	T.8693 CC - Acct #46361739, Postage For Meter	RESERVE ACCOUNT	100-410-3110	600.00 600.00
95698	2/26/2018 2.21.18	T.8693 DC - Acct #38816401, Postage For Meter	RESERVE ACCOUNT	100-414-3110	1,500.00 1,500.00
95699	2/26/2018 205-17-B	T.6207 25th, 205-17-B, CAA, S. Macias	ROBERT W. BLAND	100-415-4006	606.75 606.75
95701	2/26/2018 545599	SCOTT Jail - Repairs To Dryer	SCOTT EQUIPMENT, INC.	100-420-4510	397.00 397.00
95702	2/26/2018 061163	T.7246 CC - Probate Crt Minute Binders #155-159	SCOTT-MERRIMAN, INC.	100-401-4350	2,985.75 506.73
95703	2/26/2018 671 678 686	01097 Pct #2 - Flat Repair Pct #2 - Change Tire, Flat Repair Pct #2 - Change Tires	SIP'S TIRE SERVICE	212-612-4540 212-612-4540 212-612-4540	162.50 37.50 55.00 70.00
95704	2/26/2018 2.14.18	T.880 Budget Allocation FY18	SMILEY PUBLIC LIBRARY	100-405-4942	1,000.00 1,000.00
95705	2/26/2018 2.7.18	T.7002 Dues 2018 - South TX Co Judges & Comm Assoc	SO TEX CO JUDGES/COMM ASSOC.	100-405-4810	300.00 300.00
95706	2/26/2018 649170	01135 Jail - Pumped Out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00
95709	2/26/2018 1345047	652 Reg - Taylor, First Line Sup Course, 3/5-7/18,	TEXAS A&M ENGINEERING EXTENSION SERVICES	100-420-4814	300.00 300.00
95710	2/26/2018 1270866	652 Reg - Eldridge, First Line Sup Course, 3/5-7/18,	TEXAS A&M ENGINEERING EXTENSION SERVICES	100-420-4814	300.00 300.00
95716	2/26/2018 837626250 837640408	WP CA - Investigative Suite Detail, 1/1-31/18 Law Library - Acct #1000646647, 1/1-31/18	THOMSON REUTERS - WEST	100-411-3900 109-695-3857	697.22 185.22 374.00
95717	2/26/2018 3003706110	TEC CH - Maintenance Agreement, 2/1-28/18	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	315.09 315.09
95718	2/26/2018 2/8/18	01041 Cty Crt - Unfiled, CAA, J. Houston	TILLIE BRANCH LUKE	100-402-4006	225.00 225.00
95719	2/26/2018 0118825021018	T.8141 Code Enf - Acct #826016148011825, 2/20-3/19/18	TIME WARNER CABLE ENTERPRISES, LLC	100-426-4525	80.26 80.26
95720	2/26/2018 10135682	OMS Pct #2 - 123.63T 3/8"X2" Slag	TMS INTERNATIONAL, LLC	212-612-3570	710.34 587.26
95723	2/26/2018 2005013	T.6801 Remote Site Transaction, 1/1-31/18	TX DEPT. OF STATE HEALTH	100-2032061	43.92 43.92
95724	2/26/2018 025-214488	SG1 CAD Server Client Support & Software Maint, 4/1-	TYLER TECHNOLOGIES, INC.	100-405-4533	1,334.73 1,334.73
95725	2/26/2018 60000178631801	MCI Pct #4 - Acct #6000017863X26, 2/1/18	VERIZON BUSINESS	214-614-4200	45.08 45.08
95726	2/26/2018 4054	T.8698 SO - Repairs To Radios	VICTORIA COMMUNICATION SERVICES, INC.	100-425-4560	326.65 326.65
95727	2/26/2018 1223	T.9604 Pct #4 - Flat Repair	VILLASENOR TIRE SHOP #3	214-614-4540	185.00 70.00

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	1224	Pct #4 - Flat Repair		214-614-4540	70.00
95728	2/26/2018 GCSO001	552 SO - Graphics For Unit #36	VORTEX PUBLIC SAFETY	100-425-4540	280.00 280.00
95729	2/26/2018 2.1.18	T.8718 Monthly Rent - Jp #3, Feb 18	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
95730	2/26/2018 092113854	XEROX DC - Contract #VTX00000X-000, 12/21/17-1/22/18	XEROX CORPORATION	100-414-4621	188.07 188.07
95731	2/26/2018 2.15.18	01059 Court Reporter Service, 2/15/18	YVETT SHUGART	100-402-4007	329.92 329.92
95732	2/26/2018 3/21-23/18	T.5270 Per Diem - San Miguel, CJIS Conf, 3/21-23/18,	YVONNE SAN MIGUEL	100-414-4814	84.00 84.00
95733	2/28/2018 9836392R	01293 Hotel - Eldridge, Conf #9836392, First Line Sup	HAMPTON INN & SUITES	100-420-4814	369.51 369.51
95734	2/28/2018 9836392/Taylor/R	01293 Hotel - Taylor, Conf #9836392, First Line Sup	HAMPTON INN & SUITES	100-420-4814	369.51 369.51
95735	3/5/2018 2.22.18	G.V.E.C. Annex - Acct #48433005, 1/11-2/12/18	GVEC	100-419-4400	27.98 27.98
95736	3/5/2018 0615/Jan18 3144/Jan18 3490/Jan18 6495/Jan18 6558/Jan18 9745/Jan18	TXGS EMC - Meter #9901110615, 1/18-2/15/18 EMC - Meter #0211A63144, 1/16-2/15/18 Annex - Meter #0203863490, 1/18-2/15/18 Old Tax - Meter #0216B06495, 1/16-2/15/18 Jail - Meter #0201086558, 1/16-2/15/18 Pct #3 - Meter #020D869745, 1/18-2/15/18	TEXAS GAS SERVICE	100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-420-4400 213-613-4400	1,154.65 66.04 70.96 242.19 113.18 538.94 123.34
95738	3/12/2018 2.22.18	T.5420 Budget Allocation FY18	2ND 25TH JUDICIAL DISTRICT INTERMEDIATE SANCTION FACILITY	100-405-4950	1,000.00 1,000.00
95741	3/12/2018 16702	01039 Jail - Repairs To Cells #4, #3	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	540.00 540.00
95743	3/12/2018 PI-0004623	01114 Pct #3 - Hand Valve, 1/2" Lubricator	ALAMO CITY TRAILER SALES, LLC	213-613-3540	1,210.70 1,210.70
95744	3/12/2018 1802-902955 1802-903312 1802-917360 1802-917360 1802-931520 1802-931914 1802-941271 1802-941271 1802-941273 1802-941789	T.7642 Pct #4 - Engineer Hammer Pct #4 - Screws, Plexi Glass Pct #4 - Fender Wash, 8T Carb Metal Recip Pct #4 - Fender Wash, 8T Carb Metal Recip Pct #4 - 1X4 Black Nipples Pct #4 - 25' Tape Measure Pct #4 - Bar/Chain Oil, 40 1 Fuel, Chain Saw Chain Pct #4 - Bar/Chain Oil, 40 1 Fuel, Chain Saw Chain Pct #4 - Bypass Loper Pct #4 - Chain For Power Pruner	ALAMO LUMBER COMPANY	214-614-3630 214-614-3400 214-614-3400 214-614-3630 214-614-3400 214-614-3630 214-614-3305 214-614-3540 214-614-3630 214-614-3540	241.10 21.99 34.77 11.49 13.99 6.98 21.99 29.48 20.99 22.99 15.99
95745	3/12/2018 5432649	A-LINE Pct #2 - 2.6 Oz 2 Cycle Oil	A-LINE AUTO PARTS	212-612-3305	7.98 7.98
95746	3/12/2018 S104152028 S104203398	T.7650 SO - 16 Tires SO - 12 Tires	AMERICAN TIRE DISTRIBUTORS, INC.	100-425-3542 100-425-3542	3,565.84 1,995.76 1,570.08
95747	3/12/2018 31661	540 Jp #4 - Quarterly Pest Control, February 2018	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598	94.50 45.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
95748	3/12/2018	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		3,118.05
	2597	Jail - M/F Towels, T. Paper, Trash Bags, Cleaners		100-420-3320	131.20
	2597	Jail - M/F Towels, T. Paper, Trash Bags, Cleaners		100-420-3340	151.80
	2598	Jail - Plates, Cups, Bowls		100-420-3332	345.95
	3151	Jail - M/F Towels, T. Paper, Trash Bags		100-420-3320	79.90
	3151	Jail - M/F Towels, T. Paper, Trash Bags		100-420-3340	180.75
	3152	Jail - Bleach, Disinfectant Spray		100-420-3320	74.35
	3153	Jail - Plates, Cups		100-420-3332	208.70
	3162	CH - P. Towels, Bowl Brite, Trash Bags		100-419-3320	120.75
	3163	RR - Bowl Brite, 1 Gal Clear Shield		100-419-3320	29.80
	3164	Annex - P. Towels, Bowl Brite, 1 Gal Clear Shield		100-419-3320	56.85
	3165	Justice Bldg - M/F Towels		100-419-3320	28.95
	3166	CH, Annex, RR, Justice Bldg, EMC - Trash Bags, M/F		100-419-3320	276.55
	3173	Jail - M/F Towels, P. Towels, T. Paper, Trash Bags		100-420-3320	79.90
	3173	Jail - M/F Towels, P. Towels, T. Paper, Trash Bags		100-420-3340	255.60
	3174	Jail - Plates, Cups		100-420-3332	226.70
	3175	Jail - Pine Cleaner		100-420-3320	23.95
	3189	Jail - P. Towels, T. Paper, Trash Bags, Brooms,		100-420-3320	170.30
	3189	Jail - P. Towels, T. Paper, Trash Bags, Brooms,		100-420-3340	151.80
	3190	Jail - Plates, Cups		100-420-3332	226.70
95749	3/12/2018	T.7793	AQUA BEVERAGE COMPANY		442.22
	224978	Jp #3 - Acct #014379, Bottled Water, Feb 18		100-417-3100	28.34
	226161	Tax - Acct #012519, Bottled Water, Feb 18		100-409-3100	19.50
	226162	Aud - Acct #010118, Bottled Water, Feb 18		100-407-3100	9.34
	226165	Treas - Acct #014682, Bottled Water, Feb 18		100-408-3100	22.34
	226166	CJ - Acct #015413, Bottled Water, Feb 18		100-400-3100	29.84
	226167	DC - Acct #010605, Bottled Water, Feb 18		100-414-3100	44.75
	226168	CA - Acct #014425, Bottled Water, Feb 18		100-411-3100	43.34
	226170	SO - Acct #015133, Bottled Water, Feb 18		100-425-3100	43.68
	226171	DPS - Acct #012556, Bottled Water, Feb 18		100-424-3100	39.00
	226172	Probation - Acct #012714, Bottled Water, Feb 18		100-405-4420	64.09
	226979	Aud - Acct #010118, Cooler Rental, Feb 18		100-407-3100	8.00
	227035	DC - Acct #010605, Cooler Rental, Feb 18		100-414-3100	11.00
	227305	Jp #1 - Acct #012517, Cooler Rental, Feb 18		100-416-3100	10.00
	227306	Tax - Acct #012519, Cooler Rental, Feb 18		100-409-3100	6.00
	227334	Probation - Acct #012714, Cooler Rental, Feb 18		100-405-4420	12.00
	227534	Jp #3 - Acct #014379, Cooler Rental, Feb 18		100-417-3100	11.00
	227549	CA - Acct #014425, Cooler Rental, Feb 18		100-411-3100	9.00
	227608	Treas - Acct #014682, Cooler Rental, Feb 18		100-408-3100	8.00
	227683	HR - Acct #014955, Cooler Rental, Feb 18		100-407-3100	8.00
	227743	SO - Acct #015133, Cooler Rental, Feb 18		100-425-3100	7.00
	227888	CJ - Acct #015413, Cooler Rental, Feb 18		100-400-3100	8.00
95750	3/12/2018	389	AT&T MOBILITY II LLC		2,042.20
	X02212018	Acct #996329630, Const #3, #4, Pct's #1-#4, 1/14-		100-422-4205	75.26
	X02212018	Acct #996329630, Const #3, #4, Pct's #1-#4, 1/14-		100-422-4400	80.38
	X02212018	Acct #996329630, Const #3, #4, Pct's #1-#4, 1/14-		100-423-4400	76.18
	X02212018	Acct #996329630, Const #3, #4, Pct's #1-#4, 1/14-		100-426-4401	74.00
	X02212018	Acct #996329630, Const #3, #4, Pct's #1-#4, 1/14-		211-611-4401	37.00
	X02212018	Acct #996329630, Const #3, #4, Pct's #1-#4, 1/14-		212-612-4401	37.00
	X02212018	Acct #996329630, Const #3, #4, Pct's #1-#4, 1/14-		213-613-4401	38.19
	X02212018	Acct #996329630, Const #3, #4, Pct's #1-#4, 1/14-		214-614-4401	37.20
	X02212018/CA	CA - Acct #287257675080, 1/14/18-2/13/18		100-411-4205	140.28
	X02212018/SO	SO/Jail - Acct #287002100872, 1/14-2/13/18		100-420-4205	185.87
	X02212018/SO	SO/Jail - Acct #287002100872, 1/14-2/13/18		100-425-4205	387.47
	X02212018/SO	SO/Jail - Acct #287002100872, 1/14-2/13/18		100-425-4401	873.37
95751	3/12/2018	01301	ATLAS AUTOMOTIVE SPRING AND ALIGNMENT SERVICE		206.00
	0057484	Pct #1 - Repairs To 12 Freightliner, Vin #BV2949		212-612-4540	206.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
95752	3/12/2018	BEN	BEN E. KEITH FOODS		5,420.11
	74576166	Jail - Food		100-420-3330	1,006.21
	74583418	Jail - Food		100-420-3330	2,026.21
	74590760	Jail - Food		100-420-3330	1,038.48
	74597941	Jail - Food		100-420-3330	1,349.21
95754	3/12/2018	BTS	BOEHM TRACTOR SALES, INC.		8.40
	CT164279	Pct #2 - 2 3/4' Chain & Hook		212-612-3400	8.40
95755	3/12/2018	T.6611	BRENDA MARIE PETRU		45.78
	2.28.18	Mileage - Petru, February 2018		100-424-4260	45.78
95757	3/12/2018	01157	CARRIE J. ELLISON		1,000.00
	167-14-B	25th, 167-14-B, CAA, J. Gerold		100-415-4006	1,000.00
95758	3/12/2018	T.7350	CDW GOVERNMENT, INC.		1,730.61
	LRM0872	SO - Linksys Router		100-425-3100	70.47
	LSS5042	RR - Tilted TV Mount		100-419-3657	201.15
	LSV9403	RR - Purch 65" 4K UHD TV		100-419-5720	1,458.99
95759	3/12/2018	01138	CINDY DURAN		865.00
	26,558/Feb18	CPS, 26,558, CAA		100-415-4009	240.00
	26,603/Feb18	CPS, 26,603, CAA		100-415-4009	475.00
	26,815/Feb18	CPS, 26,815, CAA		100-415-4009	150.00
95760	3/12/2018	T.9293	CINTAS CORPORATION NO. 2		793.44
	087827701	Pct #3 - Uniform & Mat Service		213-613-2055	151.15
	087832006	CH - Mat Service, Acct #16303		100-419-4861	39.72
	087832007	RR - Mat Service, Acct #16302		100-419-4861	56.49
	087832009	Pct #3 - Uniform & Mat Service		213-613-2055	144.18
	087836205	Pct #3 - Uniform & Mat Service		213-613-2055	144.18
	087840382	CH - Mat Service, Acct #16303		100-419-4861	39.72
	087840383	RR - Mat Service, Acct #16302		100-419-4861	56.49
	087840385	Pct #3 - Uniform & Mat Service		213-613-2055	161.51
95761	3/12/2018	COW	CITY OF WAELDER		380.39
	350/Jan18	Pct #2 - Acct #020350, 1/20-2/20/18		212-612-4400	124.52
	400/Jan18	Pct #2 - Acct #048400, 1/20-2/20/18		212-612-4400	50.65
	401/Jan18	Const #3 - Acct #048401, 1/20-2/20/18		100-419-4400	205.22
95762	3/12/2018	01175	COLLIE BOATRIGHT		120.00
	2/19-22/18	Per Diem - Boatright, VG Young School For Cty		214-614-4812	120.00
95763	3/12/2018	CMC	COLORADO MATERIALS, LTD		15,658.28
	246640	Pct #4 - 326.25T 1 3/4" Base		214-614-3570	1,305.00
	246641	Pct #2 - 879.72T 1 3/4" Base		212-612-3570	3,518.88
	246642	Pct #3 - 1046.33T 1 3/4" Basse		213-613-3570	4,185.32
	246643	Pct #4 - 461.37T 1 3/4" Base		214-614-3570	1,845.48
	246932	Pct #1 - 563.11T 1 3/4" Base		211-611-3570	2,252.44
	246933	Pct #2 - 164.78T 1 3/4" Base		212-612-3570	659.12
	246934	Pct #3 - 349.04T 1 3/4" Base		213-613-3570	1,396.16
	247168	Pct #3 - 123.97T 1 3/4" Base		213-613-3570	495.88
95764	3/12/2018	COMEX	COMPUTER EXPRESS		2,302.80
	151304	CA - Lenovo I7 PC		100-411-5720	2,123.80
95766	3/12/2018	T.7564	DOCUMATION INC		753.24
	107339	CC - Acct #107339, Contract #25373243, 25314741,		100-401-4621	753.24
95767	3/12/2018	T.7674	DONNIE R.BRZOWOWSKI		233.88
	2/20-22/18	Per Diem, Mileage - Brzozowski, VG Young School		212-612-4812	233.88

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
95768	3/12/2018 31431	T.9455 Pct #2 - 7x18' Mesh Tarp	DOUBLE TUFF TRUCK TARPS, INC.	212-612-3540	197.00 197.00
95770	3/12/2018 10-942990	T.4657 Pct #2 - CR Signs, Traffic Cones	ECONO SIGN & BARRICADE, LLC	212-612-3620	490.37 490.37
95771	3/12/2018 1030927	T.6316 Election Dept - Precinct Kits, Absentee Mail	ELECTION SYSTEMS & SOFTWARE, LLC	100-410-3100	287.11 287.11
95772	3/12/2018 9401792770	ERGON Pct #1 - 168 Gallons CRS-2	ERGON ASPHALT AND EMULSIONS, INC.	211-611-3580	226.80 226.80
95773	3/12/2018 168553	636 Jail - Monthly Monitoring Fee For Medical Waste,	EXCEL MEDICAL WASTE DISPOSAL	100-420-3910	166.96 166.96
95774	3/12/2018 TXGON81595 TXGON81596 TXGON81616	FIC Pct #1 - Fasteners Pct #1 - Safety Glasses, Fasteners Pct #1 - Fasteners	FASTENAL COMPANY	211-611-3400 211-611-3400 211-611-3400	33.34 1.70 19.09 12.55
95775	3/12/2018 0345105094	FRENCH Pct #1 - Repairs To 09 Kenworth, Vin #253338	FRENCH-ELLISON TRUCK CENTER	211-611-4540	5,757.05 5,757.05
95776	3/12/2018 2.28.18 2.28.18 2.28.18 2.28.18 2.28.18 2.28.18 2.28.18 2.28.18 2.28.18 2.28.18 2.28.18 2.28.18 2.28.18 2.28.18 2.28.18 2.28.18 2.28.18 2.28.18 2.28.18 672-2327/Feb18 672-6209/Mar18	01026 Acct # 210-188-1995-041305-5, 2/28-3/27/18 Acct # 210-188-1995-041305-5, 2/28-3/27/18 Acct # 210-188-1995-041305-5, 2/28-3/27/18 Acct # 210-188-1995-041305-5, 2/28-3/27/18 Acct # 210-188-1995-041305-5, 2/28-3/27/18 Acct # 210-188-1995-041305-5, 2/28-3/27/18 Acct # 210-188-1995-041305-5, 2/28-3/27/18 Acct # 210-188-1995-041305-5, 2/28-3/27/18 Acct # 210-188-1995-041305-5, 2/28-3/27/18 Acct # 210-188-1995-041305-5, 2/28-3/27/18 Acct # 210-188-1995-041305-5, 2/28-3/27/18 Acct # 210-188-1995-041305-5, 2/28-3/27/18 Acct # 210-188-1995-041305-5, 2/28-3/27/18 Acct # 210-188-1995-041305-5, 2/28-3/27/18 Acct # 210-188-1995-041305-5, 2/28-3/27/18 Acct # 210-188-1995-041305-5, 2/28-3/27/18 Acct # 210-188-1995-041305-5, 2/28-3/27/18 Acct # 210-188-1995-041305-5, 2/28-3/27/18 Acct # 210-188-1995-041305-5, 2/28-3/27/18 CJ - Acct #830-672-2327-123005-5, 2/19-3/18/18 Code Enf - Acct #830-672-6209-011911-5, 2/25-3/24	FRONTIER SOUTHWEST INCORPORATED	100-404-4200 100-405-4533 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	3,316.70 163.51 112.49 198.27 218.13 162.16 113.53 75.56 81.08 311.11 1,327.09 77.08 103.71 62.88 177.43 132.67
95777	3/12/2018 NP52588182 NP52588182 NP52588182 NP52588182 NP52588182 NP52588182 NP52588182	01081 Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas	FUELMAN	100-420-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300 214-614-3300	2,477.49 136.46 85.20 96.19 1,892.02 34.50 120.35 112.77
95778	3/12/2018 NP52621927 NP52621927 NP52621927 NP52621927 NP52621927 NP52621927	01081 Pct #4, Const #3, #4, SO, Ext, Jail - Gas Pct #4, Const #3, #4, SO, Ext, Jail - Gas Pct #4, Const #3, #4, SO, Ext, Jail - Gas Pct #4, Const #3, #4, SO, Ext, Jail - Gas Pct #4, Const #3, #4, SO, Ext, Jail - Gas Pct #4, Const #3, #4, SO, Ext, Jail - Gas	FUELMAN	100-420-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300 214-614-3300	2,235.47 153.21 42.92 103.57 1,674.32 107.93 153.52
95779	3/12/2018 31558993	01261 Pct #3 - Decals	GOLDEN WEST OIL COMPANY - GONZALES	213-613-3400	40.12 40.12
95780	3/12/2018 0735747 0736350	GLC Pct #1 - Screws, Bolts Pct #1 - Plexiglass, Sealing Tape, Mounting Tape	GONZALES BUILDING CENTER	211-611-3400 211-611-3400	264.98 1.66 40.17

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0736451	Pct #1 - Screw Driver Set, Gloves		211-611-3400	18.99
	0736451	Pct #1 - Screw Driver Set, Gloves		211-611-3630	6.99
	0736662	Pct #1 - Sch 40 Pipe, PVC Elbows, PVC Bushings,		211-611-3400	7.81
	0737226	CC - Building Materials For Tables		100-401-3657	17.49
	0737962	Probation - Plexiglass		100-419-3340	103.50
	0737964	Probation - Gorilla glue		100-419-3340	4.59
	0738002	Pct #1 - Grounded Connector		211-611-3400	4.89
	0738011	Pct #1 - Screws, Bolts, 3/8" All Thread		211-611-3400	9.76
	0738051	Pct #3 - 2'X8' Galvanized Metal		213-613-3400	7.19
	0738803	Pct #1 - Tape Measure, Wood Glue, Screws, Plywood		211-611-3400	10.97
	0738803	Pct #1 - Tape Measure, Wood Glue, Screws, Plywood		211-611-3590	7.49
	0738803	Pct #1 - Tape Measure, Wood Glue, Screws, Plywood		211-611-3630	10.99
	0738858	Pct #1 - 2" Galvanized Street Ell		211-611-3400	12.49
95782	3/12/2018 2018-103	884 Hot Check Fee #2018-103	GONZALES COUNTY ATTORNEY	112-3416000	12.43 12.43
95783	3/12/2018 2.21.18	T.9567 Budget Allocation For Fiscal Year 2017-2018	GONZALES YOUTH CENTER	100-405-4947	10,000.00 10,000.00
95784	3/12/2018 4	01164 Pymt #4 - Contract # PDMC-PL-06-TX-2015-1111	GRANTWORKS, INC.	100-405-4993	4,333.46 4,333.46
95785	3/12/2018 2.1.18	657 Crime Stoppers Fee, February 2018	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	275.00 275.00
95790	3/12/2018 672-6527/Feb18 788-7107/Feb18 788-7107/Feb18 788-7176/Feb18 788-7176/Feb18 788-7351/Feb18 788-7762/Feb18 788-7762/Feb18 788-7762/Feb18	GVTC CA - Stmt #168117-001-3, 2/21-3/20/18 Waelder Tax - Stmt #91663-001-3, 2/21-3/20/18 Waelder Tax - Stmt #91663-001-3, 2/21-3/20/18 Const #3 - Stmt #36046-002-6, 2/21-3/20/18 Const #3 - Stmt #36046-002-6, 2/21-3/20/18 Pct #2 - Stmt #36046-003-4, 2/21-3/20/18 Jp #3 - Stmt #36046-005-9, 2/21-3/20/18 Jp #3 - Stmt #36046-005-9, 2/21-3/20/18 Jp #3 - Stmt #36046-005-9, 2/21-3/20/18	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	1,791.05 166.14 45.25 37.24 48.99 89.33 59.75 265.32 148.94 48.99
95791	3/12/2018 002209 010066 016747 027401 088994	HEB Jail - Food Jail - Food Jail - Food Jail - Food Jail - Food	HEB GROCERY COMPANY	100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330	448.75 112.10 43.80 81.48 105.91 58.40
95792	3/12/2018 PIMS0565314 WIMV0033126	HMC Pct #1 - Alternator Pct #1 - Repairs To Cat 140H, Vin #A03713	HOLT CAT	211-611-3540 211-611-4510	4,905.18 1,206.47 3,698.71
95793	3/12/2018 19512	01299 Pct #2 - Repairs To Bobtail	HYDRAULIC SUPPLY & SERVICE CO.	212-612-4540	685.30 685.30
95794	3/12/2018 3009371221 3009540725 3009641667	T.6916 Pct #2 - Repairs To 17 Pete, Vin #33155 Pct #4 - Fuel Filter, Shock Absorber Pct #1 - 2' CB Antennas, 4' CB Antennas	INTERSTATE BILLING SERVICE	212-612-4540 214-614-3540 211-611-3540	815.67 226.75 541.00 47.92
95795	3/12/2018 192-17-A 24183/Feb18 26127/Feb18 26472/Feb18 26478/Feb18 26603/Feb18	T.6576 2nd 25th, 192-17-A, CAA, C. Steaan CPS, 24,183, CAA CPS, 26,127, CAA CPS, 26,472, CAA CPS, 26,478, CAA CPS, 26,603, CAA	LAW OFFICE OF JAMES M. CLAUDER	100-415-4006 100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4009	1,740.00 600.00 150.00 150.00 150.00 390.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	26815/Feb18	CPS, 26,815, CAA		100-415-4009	150.00
95796	3/12/2018 126-16-B	969 25th, 126-16-B, CAA, D. Tristan	JAMES REEVES	100-415-4006	912.50 600.00
95797	3/12/2018 29288	T.7848 AP - Set Up Ext 226	JAMES TELECO, INC.	100-407-4200	97.50 97.50
95798	3/12/2018 791502 791502 791796 793018 793594 793594 796297	659 Pct #1 - O-Rings, Oil, R. Pressure, D-Receiver Pct #1 - O-Rings, Oil, R. Pressure, D-Receiver Pct #1 - O-Ring, Receiver-Dryer Pct #3 - Repairs To JD 6330, S/N #564854 Pct #1 - Purch & Install Radio In JD 5115M Pct #1 - Purch & Install Radio In JD 5115M Pct #2 - Oil	JOHN DEERE FINANCIAL	211-611-3305 211-611-3540 211-611-3540 213-613-4510 211-611-4510 211-611-5735 212-612-3305	6,636.21 10.92 199.45 44.74 5,513.83 436.04 419.05 12.18
95799	3/12/2018 0951070-IN 0951070-IN 0952458-IN 0952458-IN	JOC 250 Gas, 1,700 DSL, 500 RDSL - Pct #2 250 Gas, 1,700 DSL, 500 RDSL - Pct #2 1,800 DSL, 600 RDSL - Pct #2 1,800 DSL, 600 RDSL - Pct #2	JOHNSON OIL COMPANY	212-612-3300 212-612-3301 212-612-3300 212-612-3301	11,111.88 4,258.93 1,509.15 4,095.00 1,248.80
95800	3/12/2018 114-17-B/12-18-B 120-17-B 135-17-A 153-10-B 251-17-B GC-31016	953 25th, 114-17-B, 12-18-B, CAA, L. Vargas 25th, 120-17-B, CAA, Z. Alford 2nd 25th, 135-17-A, CAA, R. Alvarez 25th, 153-10-B, CAA, P. Rangel 25th, 251-17-B, CAA, G. Hall Cty Crt - GC - 31016, CAA, G. Hall	JONATHAN D. FISCHER	100-415-4006 100-415-4006 100-415-4006 100-415-4006 100-415-4006 100-402-4006	3,825.00 1,200.00 600.00 600.00 600.00 600.00 225.00
95801	3/12/2018 1064	01300 Pct #2 - Air Filter Blaster	JONES ENTERPRISES	212-612-3630	399.00 399.00
95802	3/12/2018 Feb18	T.4458 Mileage - Gaytan, Feb 2018	JUAN GAYTAN	100-404-4260	61.58 61.58
95803	3/12/2018 2/20-22/18	KOW Per Diem, Hotel - Whiddon, VG Young School For	KENNETH WHIDDON	211-611-4812	382.64 382.64
95804	3/12/2018 547160 547162 547162 547212 547302 547302 547328 547467 547530 547602 547602 547602 547619 547740 547740 547875 547875 547961 547963 547985 547985	KAS Pct #1 - Locknut, Thread Lock, Washer Pct #3 - Oil & Fuel Filters, WD 40, Blaster Oil, Pct #3 - Oil & Fuel Filters, WD 40, Blaster Oil, Pct #3 - Speakers Pct #1 - Chev Delo 400 15W40, Air Filter Pct #1 - Chev Delo 400 15W40, Air Filter Pct #1 - Freon Pct #2 - Tape Pct #2 - Coupling, Fuel Filter, Oil & Air Filter, Pct #2 - Heater Hose, Antifreeze, Floor Dry, Hose Pct #2 - Heater Hose, Antifreeze, Floor Dry, Hose Pct #2 - Heater Hose, Antifreeze, Floor Dry, Hose Pct #3 - Oil Filter, Fuel Filters Pct #2 - Fuel Filter, Jumper Cables Pct #2 - Fuel Filter, Jumper Cables Pct #2 - Oil Filter, Plastic Brake, Lucas Oil, Pct #2 - Oil Filter, Plastic Brake, Lucas Oil, Pct #3 - Windshield Wipers Pct #1 - Heavy Duty Spring Pct #1 - DEF, Freon, Valve Core Kit, Valve Tool Pct #1 - DEF, Freon, Valve Core Kit, Valve Tool	KESSLER'S AUTO SUPPLY	211-611-3400 213-613-3305 213-613-3540 213-613-3540 211-611-3305 211-611-3540 211-611-3305 212-612-3400 212-612-3540 212-612-3305 212-612-3400 212-612-3540 213-613-3540 212-612-3540 212-612-3630 212-612-3305 212-612-3540 213-613-3540 212-612-3540 211-611-3540 211-611-3305 211-611-3540	2,971.34 6.45 28.75 180.66 29.97 127.98 57.43 75.84 110.62 137.82 7.99 18.58 58.46 59.45 13.02 29.74 24.15 31.57 23.98 8.99 195.84 12.99

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	547985	Pct #1 - DEF, Freon, Valve Core Kit, Valve Tool		211-611-3630	11.28
	547986	Pct #1 - Wrenches		211-611-3630	23.68
	547998	Pct #2 - Impact Wrench, Antenna, Bar Lamp		212-612-3540	38.05
	547998	Pct #2 - Impact Wrench, Antenna, Bar Lamp		212-612-3630	219.99
	548027	Pct #1 - Windshield Wipers, Antenna, Fuel Filter		211-611-3540	113.69
	548031	Pct #1 - Circuit Breaker		211-611-3540	4.99
	548034	Pct #1 - Elect Flasher		211-611-3540	13.49
	548051	Pct #3 - Fuel Filter & Spring		213-613-3540	57.77
	548410	Pct #3 - Cap Screw, WD 40		213-613-3305	5.79
	548410	Pct #3 - Cap Screw, WD 40		213-613-3400	0.88
	548442	Pct #3 - Brake Line, Cap Screw		213-613-3400	1.24
	548442	Pct #3 - Brake Line, Cap Screw		213-613-3540	0.86
	548443	Pct #3 - Coupling, Electrical Tape		213-613-3400	12.79
	548477	Pct #1 - U-Bolt, Clamp, Regulator, No 8 Nut		211-611-3400	17.34
	548477	Pct #1 - U-Bolt, Clamp, Regulator, No 8 Nut		211-611-3540	14.57
	548576	Pct #1 - Spark Plug		211-611-3540	2.29
	548590	Pct #1 - Hand Pump, 4 Qt Filler Container		211-611-3540	228.99
	548590	Pct #1 - Hand Pump, 4 Qt Filler Container		211-611-3630	24.99
	548617	Pct #1 - Battery Cable Terminal		211-611-3540	8.72
	548764	Pct #2 - Battery		212-612-3542	287.92
	548845	Pct #2 - Starter		212-612-3540	326.33
	548858	Pct #1 - Oil & Fuel Filter, Air Filter, Antifreeze		211-611-3305	15.69
	548858	Pct #1 - Oil & Fuel Filter, Air Filter, Antifreeze		211-611-3400	5.69
	548858	Pct #1 - Oil & Fuel Filter, Air Filter, Antifreeze		211-611-3540	174.90
	548860	Pct #1 - Washer Fluid, Blaster Oil, Armor All Wipe		211-611-3305	17.27
	548860	Pct #1 - Washer Fluid, Blaster Oil, Armor All Wipe		211-611-3400	16.95
	548971	Pct #2 - Circuit Breaker For Bob Tail		212-612-3540	7.38
	548980	Pct #1 - Oil & Fuel Filter		211-611-3540	44.54
	548993	Pct #3 - Hydraulic Fluid		213-613-2055	32.99
95806	3/12/2018 2/20-22/18	KL Per Diem, Hotel - LaFleur, VG Young School For Cty	KEVIN LAFLEUR	213-613-4812	382.64 382.64
95807	3/12/2018 6143577	01304 Pct #4 - Valve	KIMBALL MIDWEST	214-614-3540	84.00 84.00
95809	3/12/2018 249-17-B	593 25th, 249-17-B, CAA, R. George	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006	600.00 600.00
95810	3/12/2018 1396725-20180228	T.7701 Const #1 - Feb 18 Commitment, Acct #1396725	LEXISNEXIS RISK DATA MANAGEMENT INC	100-421-3900	50.00 50.00
95811	3/12/2018 2.28.18	T.9871 Mileage - Perales, February 2018	MARCELLA PERALES	100-431-4260	16.24 16.24
95812	3/12/2018	MCCOYS CH - Light Bulbs	MCCOY'S BUILDING SUPPLY	100-419-3340	2,280.45 103.98
	5854801	CH - Jigsaw Blade		100-419-3630	8.99
	5854810	Pct #2 - 20' Sch 40 PVC Pipe		212-612-3400	118.35
	5854866	CC - Building Materials For Tables, CH - Tool		100-401-3657	107.96
	5854866	CC - Building Materials For Tables, CH - Tool		100-419-3630	16.99
	5854877	CC - Building Materials For Tables		100-401-3657	114.80
	5854977	RR - Foam Brushes, 1 Qt Walnut Wood Finish		100-419-3340	11.26
	5855028	RR - Self Close Hinge		100-419-3340	5.38
	5855069	Pct #2 - Galvanized Bushings, Sch 40 Tees & Elbows		212-612-3400	32.99
	5855160	CH - 200' Chain		100-419-3340	3.56
	5855170	Tax - Sanding Sponge, Gorilla Tape, Alumoxide		100-419-3340	8.38
	5855170	Tax - Sanding Sponge, Gorilla Tape, Alumoxide		100-419-3630	6.99
	5855193	CH - Bolt Cutter		100-419-3630	24.99
	5855324	Probation - Screws, 8' 1X6, Shelf Brackets		100-419-3340	40.95
	5855432	Probation - Screws, Wood Shims, Casing, Plastic		100-419-3340	45.24

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Payable Dates: 02/01/2018 - 02/28/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	5855432	Probation - Screws, Wood Shims, Casing, Plastic		100-419-3630	5.49
	5855439	Probation - Square Recess Insert Bit		100-419-3630	2.49
	5855485	DPS - Wall Mount Sink		100-419-4505	44.95
	5855488	CH - 25' Tape Measure		100-419-3630	29.99
	5855497	DPS - 2 Handle Faucet, Plumber's Putty		100-419-4505	22.88
	5855502	DPS - PVC Ext Tube		100-419-3340	2.89
	5855601	CH - Flapper		100-419-4505	4.69
	5855621	CC - Legs For Tables		100-401-3657	948.38
	5855631	Pct #3 - Bar Ox Paint, Roller Set, Wall Brush		213-613-3400	40.27
	5855644	DPS - Angle Valve, Toilet Line		100-419-4505	13.88
	5855647	DPS - Sink Line		100-419-4505	0.60
	5855664	Pct #3 - Bar Ox Paint, Rain Gauge		213-613-3400	32.98
	5855682	CC - Materials For Tables		100-401-3657	142.13
	5855719	RR - Door Closer		100-419-3340	139.98
	5855720	RR - Light Bulbs		100-419-3340	195.85
	5855732	CH - 15 A Electrical Outlet		100-419-3340	2.19
95813	3/12/2018	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		523.44
	163642	Jp #4 - Comm On Fine Coll, 2/13/18		125-601-3000	105.06
95815	3/12/2018	MCS	METROPLEX CONTROL SYSTEMS		2,697.00
	198553	Jail - Installed & Rerouted Power Lines To Cameras		100-420-4505	797.00
	198562	Jail - Replaced 2 Cameras, Repaired Kitchen Camera		100-420-4505	1,900.00
95816	3/12/2018	478	MOHRMANN'S DRUG STORE LLC		2,179.24
	2.28.18	Jail - Inmate Medication, 2/1-28/18		100-420-3910	2,179.24
95817	3/12/2018	NF	NIXON FEED		76.79
	456217	Pct #4 - 15" Tube Holder		214-614-3400	40.15
	456220	Pct #4 - Hitch Pin		214-614-3400	10.40
	456242	Pct #4 - Primer Bulb		214-614-3400	4.50
	456273	Pct #4 - Starter Spring, Starter Rope, Starter		214-614-3540	21.74
95818	3/12/2018	OD	OFFICE DEPOT, INC.		2,657.72
	103871372001	Jail - Office Supplies		100-420-3100	53.30
	103875623001	Jail - Office Supplies		100-420-3100	452.85
	103875624001	Jail - Office Supplies		100-420-3100	92.85
	104402608001	R&B Sec - Office Supplies		215-615-3100	7.89
	104403122001	CJ - Office Supplies		100-400-3100	53.16
	104912179001	SO - Office Supplies, DVDR'S		100-425-3100	194.12
	104912404001	SO - Office Supplies		100-425-3100	70.24
	106131139001	AP - Letter Box Sorter, Aud - Toner		100-407-3100	157.08
	106131139001	AP - Letter Box Sorter, Aud - Toner		100-407-3657	19.39
	106131202001	Tax - Office Supplies		100-409-3100	29.38
	106137816001	AP - 3 Drawer Pedestals (2)		100-407-3657	559.98
	106137904001	AP - Pencil Cup		100-407-3100	12.16
	106230907001	AP - Chair Mat		100-407-3657	83.99
	106231249001	Aud - Mouse Pad		100-407-3100	6.87
	106231250001	AP - Mousepad		100-407-3100	7.21
	107765666001	AP - Toner, CJ - Office Supplies		100-400-3100	16.49
	107765666001	AP - Toner, CJ - Office Supplies		100-407-3100	189.99
	107787157001	HR - Toner, Office Supplies		100-407-3100	125.77
	108311846001	CH Sec - Tent Floor Signs		100-419-3657	52.58
	108312256001	CH Sec - Folding Table		100-419-3657	38.98
	108313021001	Aud - Keyboard & Mouse		100-407-3100	69.83
	108313208001	SO - Office Supplies		100-425-3100	8.99
	110246266001	Aud, VA - Office Supplies		100-404-3100	97.03
	110246266001	Aud, VA - Office Supplies		100-407-3100	17.53
	111272926001	Elections/CC - Office Supplies		100-401-3100	138.24
	111272926001	Elections/CC - Office Supplies		100-410-3100	101.82

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
95819	3/12/2018 1864-495484	T.8494 Pct #1 - Glass Cleaner	O'REILLY AUTO PARTS	211-611-3400	5.99 5.99
95820	3/12/2018 156249	T.4737 Court Reporter's Record, Cause #98-16-B, P.	PATRICIA M. WAGNER	100-415-4980	4,024.25 4,024.25
95822	3/12/2018 2.16.18	PM5 Jp #3 - Postage, 800 Stamps	POSTMASTER	100-417-3110	400.00 400.00
95824	3/12/2018 2.22.18	PM2 Jp #4 - 4 Rolls Of Stamps	POSTMASTER	100-418-3110	200.00 200.00
95825	3/12/2018 P71442 P71675	RDO Pct #3 - O-Ring, Wheel Ring Pct #1 - Cutting Edge Blades	POWERPLAN OIB	213-613-3540 211-611-3540	1,375.51 538.86 205.98
95826	3/12/2018 X101378712:01	790 Pct #1 - Cabin Filter, Oil Filter, Filter Insert K	PROBILLING & FUNDING SERVICE	211-611-3540	167.80 167.80
95827	3/12/2018 13051 13079 13079 13096 13147 13216 13246	981 Pct #1 - Flat Repair 97 BD Trailer, Vin #21M-171 Pct #1 - Purchase 2 Tires, Balance & Disposal, 04 Pct #1 - Purchase 2 Tires, Balance & Disposal, 04 Pct #1 - Mount Tires On 09 Kenworth, Vin #253338 Pct #1 - Mount Tire On 97 BD Trailer, Vin #21M-171 Pct #1 - Mount Tires On 01 BD Trailer, Vin #380199 Pct #1 - Flat Repair On Implement, Service Fee	QUALITY AUTO TIRE & REPAIR	211-611-4510 211-611-3542 211-611-4540 211-611-4540 211-611-4510 211-611-4510 211-611-4510	1,072.04 40.00 333.04 38.00 90.00 30.00 420.00 91.00
95828	3/12/2018 270-17-B 81-03	811 25th, 270-17-B, CAA, E. Zavala 2nd 25th, 81-03, CAA, B. Maner	ROBERT A. HAEDGE	100-415-4006 100-415-4006	1,201.19 601.19 600.00
95829	3/12/2018 GC-29764	T.6207 Cty Crt - GC-29764, CAA, A. Speed	ROBERT W. BLAND	100-402-4006	232.99 232.99
95831	3/12/2018 0358083-IN 0427413-IN 0427468-IN	S&S Pct #1 - 12V Pump Pct #2 - Chev Delo 400 15W - 40 3/1 Pct #2 - Chevron 1000 THF	SCHMIDT & SONS INC.	211-611-3540 212-612-3305 212-612-3305	1,412.00 472.50 853.33 86.17
95832	3/12/2018 667141-0	01213 Jp #4 - Office Supplies	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-418-3100	71.78 71.78
95833	3/12/2018 061197	T.7246 DC - 1,500 County Seal Paper	SCOTT-MERRIMAN, INC.	100-414-4350	295.61 295.61
95834	3/12/2018 2.21.18	678 Jp #3 - Acct #134-90025, Monthly Monitoring Feb 18	SEP HOLDINGS, LLC	130-130-4570	59.99 59.99
95835	3/12/2018 701	01097 Pct #2 - Change Tire	SIP'S TIRE SERVICE	212-612-4540	35.00 35.00
95836	3/12/2018 00005521	482 Pct #1 - 25 Coveralls	SOUTH TEXAS POULTRY SUPPLY	211-611-3400	36.54 36.54
95839	3/12/2018 15766790022618	651 Ext Off - Acct #590828615756790, Feb 18	SPARKLETTTS	100-431-3100	21.00 21.00
95841	3/12/2018 213199256 213199256 213199257 213199258 213218679 213218680	SYSCO Jail - Spoons, Brown Bags, Dishwashing Detergent, Jail - Spoons, Brown Bags, Dishwashing Detergent, Jail - Floor Cleaner Jail - Food Jail - Degreaser Jail - Spoons, Brown Bags	SYSCO CENTRAL TEXAS	100-420-3320 100-420-3332 100-420-3320 100-420-3330 100-420-3320 100-420-3332	9,317.16 18.99 415.55 112.93 2,692.60 40.24 89.64

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Payable Dates: 02/01/2018 - 02/28/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	213218681	Jail - Food		100-420-3330	1,784.40
	213238331	Jail - Floor & Tile Cleaner		100-420-3320	231.43
	213238332	Jail - Food		100-420-3330	2,415.29
	213257508	Jail - Spoons, Kitchen Caps, Foil, Brown Bags		100-420-3332	233.20
	213257509	Jail - Food		100-420-3330	1,282.89
95843	3/12/2018 2.26.18	TAC Aud - Membership Dues 2018	TEXAS ASSOCIATION OF COUNTIES	100-407-4810	235.00 235.00
95844	3/12/2018 R273628	TAC Reg - Mercer, 46th Annual Co. Treasurer Continuing	TEXAS ASSOCIATION OF COUNTIES	100-408-4812	180.00 180.00
95845	3/12/2018 Fees 12/17	TWC Acct #0620300, Late Fees For Dec Invoice	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	100-4262081	13.50 13.50
95846	3/12/2018 4153/Jan18	TXGS Pct #1 - Meter #020L884153, 1/22-2/21/18	TEXAS GAS SERVICE	211-611-4400	64.89 64.89
95848	3/12/2018 180226 180226 180226 180226	T.9498 Pct #1, #2, #3, #4 - Water Jacket Pct #1, #2, #3, #4 - Water Jacket Pct #1, #2, #3, #4 - Water Jacket Pct #1, #2, #3, #4 - Water Jacket	TEXAS PATCHER	211-611-3540 212-612-3540 213-613-3540 214-614-3540	110.05 27.51 27.51 27.51 27.52
95849	3/12/2018 26603/Feb18	T.8585 CPS, 26,603, CAA	THOMAS F. HILLE, ATTORNEY	100-415-4009	390.00 390.00
95851	3/12/2018 25438/Feb18	01041 CPS, 25,438, CAA	TILLIE BRANCH LUKE	100-415-4009	150.00 150.00
95852	3/12/2018 0020203021618	T.8141 DPS - Acct #8260161480020203, 2/26-3/25/18	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525	77.36 77.36
95853	3/12/2018 10136424 10137707	OMS Pct #2 - 553.70T 3/8"X2" Base Pct #2 - 604.730T 3/8"X2" Slag	TMS INTERNATIONAL, LLC	212-612-3570 212-612-3570	5,502.63 2,630.11 2,872.52
95854	3/12/2018 606558 606558 606665 606667	T.5600 Pct #2 - Couplers, A. Compressor Kit, Air Filter, Pct #2 - Couplers, A. Compressor Kit, Air Filter, Pct #2 - Bushing, Coupling, Galvanized Niple Pct #2 - PVC Tee	TRACTOR SUPPLY CREDIT PLAN	212-612-3400 212-612-3540 212-612-3400 212-612-3400	97.81 18.07 76.97 1.68 1.09
95855	3/12/2018 GC-30446 GC-30868	T.9333 Cty Crt - GC-30446, CAA, M. Oakes Cty Crt - 30868, CAA, A. Jackson	TRAVIS HILL, ATTORNEY AT LAW	100-402-4006 100-402-4006	450.00 225.00 225.00
95857	3/12/2018 8213143197 8213145738 8213148359	579 Pct #4 - Uniform Service Pct #4 - Uniform Service Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055 214-614-2055 214-614-2055	899.25 162.80 162.80 162.80
95858	3/12/2018 1228	T.9604 Pct #4 - Flat Repair	VILLASENOR TIRE SHOP #3	214-614-4540	80.00 80.00
95859	3/12/2018 1183	552 SO - Replace Wig Wag In 16 Tahoe	VORTEX PUBLIC SAFETY	100-425-4540	119.06 119.06
95860	3/12/2018 005184 006557 007652 007652 007652	WAL Elections - File Boxes DPS - Flash Drive Pct #1 - Cannon Printer, Fan, Soap, Cleaning Suppl Pct #1 - Cannon Printer, Fan, Soap, Cleaning Suppl Pct #1 - Cannon Printer, Fan, Soap, Cleaning Suppl	WALMART BRC	100-410-3100 100-424-3100 211-611-3100 211-611-3630 211-611-3657	1,261.64 11.76 24.97 125.61 29.76 59.97

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	008036	EMC - Toilet Brush, Wipes		100-419-3320	5.31
	008081	CH - Dusting Spray, Wipes, Soap Refills, Keys,		100-419-3320	29.43
	008081	CH - Dusting Spray, Wipes, Soap Refills, Keys,		100-419-3630	1.96
	008232	Annex - Bleach, Lemon Cleaner		100-419-3320	7.45
	012355	SO - Office Supplies		100-425-3100	120.16
	015879	SO - Leaf Rakes		100-425-3340	28.94
	016731	Tax - Soap, Lysol, Febreze, T. Paper, P. Towels		100-409-3100	82.55
	020134	CH - Bleach, Tape, Soap		100-419-3320	8.69
	020134	CH - Bleach, Tape, Soap		100-419-3340	19.54
95861	3/12/2018 2.28.17	01200 Mileage - Floyd, February 2018	WENDY MALATEK-JANCA	100-409-4262	51.28 51.28
95866	3/26/2018 145-17-A 236-17-A	T.9205 2nd 25th, 145-17-A, CAA, E. Canton 2nd 25th, 236-17-A, CAA, C. Mosley	ADRIAN PEREZ, ATTORNEY AT LAW	100-415-4006 100-415-4006	1,200.00 600.00 600.00
95867	3/26/2018 5391422	A-LINE Pct #3 - Saw Chains	A-LINE AUTO PARTS	213-613-3630	29.99 29.99
95871	3/26/2018 167840 167840 168148 168168 168301 168350 168378 168435 169058 169092	AQL SO - #38 Oil/Filter Change, 16 F150, Vin #D19124, SO - #38 Oil/Filter Change, 16 F150, Vin #D19124, SO - #33 Oil/Filter Change, 15 Tahoe, Vin #544717 SO - #35 Oil/Filter Change, 16 Tahoe, Vin #251152 Pct #2 - Oil/Filter Change, 15 Ford F250, Vin SO - #36 Oil/Filter Change, 16 Tahoe, Vin #249686 SO - #31 Oil/Filter Change, 15 Tahoe, Vin #544722 SO - #41, Oil/Filter Change, 17 Exp, Vin #B00911 SO - #43 Oil/Filter Change, 17 Exp, Vin #B00912 Const #3 - Oil/Filter Change, 11 Tahoe Vin #187941	APACHE EXPRESS CARE	100-425-4540 100-425-4550 100-425-4550 100-425-4550 212-612-4540 100-425-4550 100-425-4550 100-425-4550 100-425-4550 100-422-4550	589.78 22.13 65.52 74.96 74.96 51.70 74.96 74.96 45.03 52.78 52.78
95874	3/26/2018 3151145066	AZ Pct #1 - 61 Pc Screwdriver Set, Titan Micro Bt	AUTOZONE	211-611-3630	27.78 27.78
95876	3/26/2018 74129	353 Const #4 - 2 Radar Certifications	A-Z COMMUNICATIONS	100-423-4540	70.00 70.00
95877	3/26/2018 581-2018	T.4450 DC - Translation & Travel, T. Rodriguez, L.	BILINGUAL COMMUNICATION CONSULTANTS	100-415-4015	445.38 445.38
95880	3/26/2018 090228 100011271 113184 158650 170 3388418261 3392443154	CITIBANK Ext Ag - 28.488 Gas (Circle K) CA - 2010 Microsoft Office (Grayscale) Jail - Membership Dues, Atkinson (SHSU) Tax - Heavy Duty Hole Punch Pliers For Disabled CA - Postage For Case #34-13-B (Postmaster) Pct #4 - Hotel, Boatright, VG Young School For Cty Pct #2 - Hotel, Brzozowsk, VG Young School For Cty	CITIBANK	100-431-3300 100-411-3100 100-420-4810 100-409-3100 100-411-3110 214-614-4812 212-612-4812	933.49 63.78 54.83 30.00 29.98 19.85 447.96 298.64
95883	3/26/2018 247167	CMC Pct #1 - 178.17T 1 3/4" Base	COLORADO MATERIALS, LTD	211-611-3570	10,672.44 712.68
95889	3/26/2018 66190 66191 66193 66193 66211 66211 66251 66265 66272	D&G Pct #1 - Repairs To Kenworth, Vin #253338 Pct #4 - Insp On 16 Pete, Vin #391243 Pct #4 - Insp On 16 Pete, 04 Const Trailer Pct #4 - Insp On 16 Pete, 04 Const Trailer Pct #4 - 2 Insp, 17 Pete, 13 Armorlite Trl Pct #4 - 2 Insp, 17 Pete, 13 Armorlite Trl Pct #2 - Repairs To 12 Freightliner, Vin #BV2949 Pct #1 - Repairs To Pete, Vin #858205 Pct #1 - Repairs To 07 Sterling, Vin #Y06255	D&G AUTOMOTIVE & DIESEL REPAIR	211-611-4540 214-614-4540 214-614-4510 214-614-4540 214-614-4510 214-614-4540 212-612-4540 211-611-4540 211-611-4540	10,606.18 2,854.41 40.00 40.00 40.00 40.00 40.00 442.26 57.00 2,481.15

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	66321	Pct #1 - Insp On Chev, Vin #189979		211-611-4540	7.00
	66335	Pct #1 - Repairs To 09 Kenworth, Vin #253338		211-611-4540	3,611.30
	66340	Pct #3 - 3 Filters		213-613-3540	177.09
	66347	Pct #1 - Insp On 15 Freightliner, Vin #GS6177		211-611-4540	40.00
	66351	Pct #3 - Repairs To Pete, Vin #444829		213-613-4540	95.00
	66387	Pct #1 - Insp On 96 Intl, Vin #277571		211-611-4540	40.00
	66389	Pct #1 - Insp On 15 Ford, Vin 099411		211-611-4540	7.00
	66390	Pct #1 - Insp On 10 Ford, Vin B41738		211-611-4540	7.00
	66406	Pct #1 - Repairs To 10 Ford, Vin #B41738		211-611-4540	586.97
95892	3/26/2018 2.28.17	737 Jail - Out Of County Boarding Of Inmates, 2/1-28/	DEWITT COUNTY	100-420-4882	8,100.00 6,600.00
95893	3/26/2018	DP&S	DEWITT POTH AND SON		718.52
	527949-0	DPS - Copier Maint, CRI628451, 1/4-2/1/18		100-424-4522	52.31
	528081-0	Records Mgt - Copier Maint, CNI040554, 1/2-2/1/18		100-401-4522	30.00
	528104-0	Cty Crt - Copier Maint, NR43431300, 1/2-2/1/18		100-402-4522	30.00
	528108-0	Jail - Copier Maint, CGGF27159, 1/2-2/1/18		100-420-4522	141.44
	528361-0	CA - Copier Maint, CFFG67986, 1/9-2/5/18		100-411-4522	46.68
	528587-0	Jail - Copier Maint, C2J64896, 1/2-2/7/18		100-420-4522	30.00
	528812-0	Aud - Copier Maint, C2JC64012, 1/10-2/9/18		100-407-4522	30.00
	528969-0	Tax - Copier Maint, C2EC40953, 1/12-2/9/18		100-409-4522	132.21
	529024-0	CJ - Copier Maint, CGGF30848, 1/11-2/12/18		100-400-4522	30.00
	529387-0	AP - Copier Maint, CGHF35405, 1/11-2/7/18		100-407-4522	30.00
	529673-0	SO - Copier Maint, CRC737882, 1/17-2/15/18		100-425-4522	30.13
	529893-0	Ext - Copier Maint, CNB156170, 1/17-2/14/18		100-431-4522	30.00
	529931-0	SO - Copier Maint, CGGF25408, 1/17-2/12/18		100-425-4522	45.75
	530122-0	Jp #1 - Copier Maint, CMG021659, 1/18-2/20/18		156-156-4520	30.00
	530161-0	Jp #3 - Copier Maint, CME132554, 1/23-2/15/18		156-156-4521	30.00
95902	3/26/2018	514	G&K SERVICES, INC.		553.52
	6051342706	Pct #1 - Uniform Service		211-611-2055	100.42
	6051342707	Pct #2 - Uniform Service		212-612-2055	60.28
	6051345556	Pct #1 - Uniform Service		211-611-2055	70.66
	6051345557	Pct #2 - Uniform Service		212-612-2055	60.28
	6051348402	Pct #1 - Uniform Service		211-611-2055	70.66
	6051348403	Pct #2 - Uniform Service		212-612-2055	60.28
	6051351265	Pct #1 - Uniform Service		211-611-2055	70.66
	6051351266	Pct #2 - Uniform Service		212-612-2055	60.28
95903	3/26/2018 2.23.18	T.8131 Budget Allocation For Fiscal Year 2017-2018	GOD'S COMMUNITY STOREHOUSE	100-405-4936	1,000.00 1,000.00
95905	3/26/2018	884	GONZALES COUNTY ATTORNEY		244.34
	2018-180	Hot Check Fee #2018-180		112-3416000	21.61
	2018-199, 2018-198	Hot Check Fee #2018-199, 2018-198		112-3416000	222.73
95915	3/26/2018	JOC	JOHNSON OIL COMPANY		23,064.70
	0951052-IN	1,400 DSL - Pct #1		211-611-3300	3,368.45
	0951257-IN	Pct #3 - 5 Gal Plastic Pails		213-613-3400	19.55
	0951385-IN	1,000 DSL, 700 RDSL - Pct #4		214-614-3300	2,350.50
	0951385-IN	1,000 DSL, 700 RDSL - Pct #4		214-614-3301	1,509.50
	0951430-IN	1,000 DSL - Pct #3		213-613-3300	2,348.50
	0952009-IN	1,400 DSL - Pct #1		211-611-3300	3,151.45
	0952179-IN	1,000 DSL - Pct #3		213-613-3300	2,231.00
	0952654-IN	800 DSL, 300 RDSL - Pct #4		214-614-3300	1,846.40
	0952654-IN	800 DSL, 300 RDSL - Pct #4		214-614-3301	634.90
	0952929-IN	1,400 DSL - Pct #1		211-611-3300	3,263.45
	0953005-IN	1,000 DSL - Pct #3		213-613-3300	2,341.00
95916	3/26/2018	953	JONATHAN D. FISCHER		1,938.00
	233-17-A	2nd 25th, 233-17-A, CAA, O. Matamoros		100-415-4006	600.00

Disbursement Audit Report

Payable Dates: 02/01/2018 - 02/28/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	53-17-A	2nd 25th, 53-17-A, CAA, D. Deleon		100-415-4006	1,338.00
95921	3/26/2018 17107375 17136650	01051 Pct #4 - Contact Tips, Welding Nozzles Pct #4 - Cylinder Rental, February 18	MATHESON TRI-GAS, INC	214-614-3560 214-614-3560	67.12 55.62 11.50
95922	3/26/2018 2/28/18 2/28/18 2/28/18	MH R&B #1, #2, #3 - Drug Screenings R&B #1, #2, #3 - Drug Screenings R&B #1, #2, #3 - Drug Screenings	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS	211-611-4054 212-612-4054 213-613-4054	505.00 110.00 160.00 180.00
95924	3/26/2018 004507899	470 Jail - Repairs To Unit From Rodent Damage	MTECH	100-420-4505	482.50 482.50
95927	3/26/2018 109855912001	OD CA - Office Supplies	OFFICE DEPOT, INC.	100-411-3100	235.01 110.85
95933	3/26/2018 179330 179489 179517 179530 179559 179577 179579 179612 179613 179623 179733 179735 179735 179738 179740 179822 179832 179838 179864 179892 179901 180021 180087 180087 B179530-1	RPS CC - Office Supplies DPS - Speakers, Office Supplies SO - Notary Stamp, J. Guardiola Tax - Binders, Report Covers For Elections Tax - Received Stamps Treas - Office Supplies DPS - Office Supplies DPS - Dell Toner CA - Office Supplies DPS - Speakers DC - Office Supplies DC - Keyboard Drawer, Office Supplies DC - Keyboard Drawer, Office Supplies CA - Office Supplies SO - Postage To Ship To Victoria Communications CA - Office Supplies DC - Restricted Delivery & Pauper's Oath Stamps DC - Office Supplies CA - Postage To Ship Hard Drive To Western Digital DC - Printed Letterhead Const #1 - Office Supplies DPS - Office Supplies Election/CC - Office Supplies Election/CC - Office Supplies Tax - Binders For Election Lists	REESE'S PRINT SHOP	100-401-3100 100-424-3100 100-425-3100 100-409-3100 100-409-3100 100-408-3100 100-424-3100 100-424-3100 100-411-3100 100-424-3657 100-414-3100 100-414-3100 100-414-3657 100-411-3100 100-425-3110 100-411-3100 100-414-3100 100-414-3100 100-411-3110 100-414-4350 100-421-3100 100-424-3100 100-401-3100 100-410-3100 100-409-3100	1,070.09 3.99 23.09 24.86 235.63 91.70 18.68 9.99 119.79 6.45 13.99 48.96 46.98 29.99 41.93 13.63 36.98 53.90 25.80 22.31 60.00 40.59 26.94 10.99 20.98 41.94
95935	3/26/2018 316-17-B	811 25th, 316-17-B, CAA, C. Johnson	ROBERT A. HAEDGE	100-415-4006	600.00 600.00
95936	3/26/2018 197-17-B	T.6207 25th, 197-17-B, CAA, M. Franklin	ROBERT W. BLAND	100-415-4006	612.24 612.24
95937	3/26/2018 668469-0 668470-0	01213 Jp #4 - Office Supplies Jp #4 - Office Supplies	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-418-3100 100-418-3100	27.80 5.71 22.09
95941	3/26/2018 62012238	STM Pct #2 - 2 Tires	SOUTHERN TIRE MART, LLC.	212-612-3542	900.10 900.10
95943	3/26/2018 13559896022518	651 CC/Archives - Acct #590828613559896, Feb 18	SPARKLETTS	100-401-3100	56.95 56.95
95946	3/26/2018 2060000788	T&W Pct #1 - Tire For Truck, Service Call	T&W TIRE	211-611-3542	754.82 576.96

Disbursement Audit Report

Payable Dates: 02/01/2018 - 02/28/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2060000788	Pct #1 - Tire For Truck, Service Call		211-611-4540	177.86
95954	3/26/2018	669	TEXAS DISPOSAL SYSTEM, INC.		931.11
	4399674	Jail - Acct #101721536, Feb 18		100-420-4400	520.95
	4399724	CH - Acct #101723367, Feb 18		100-419-4400	192.05
	4399742	RR - Acct #101723979, Feb 18		100-419-4400	35.26
	4399771	Pct #1 - Acct #101724910, Feb 18		211-611-4400	80.50
	4399772	Pct #3 - Acct #101724928, Feb 18		213-613-4400	102.35
95956	3/26/2018	GI	THE GONZALES INQUIRER		1,491.00
	1235	Notice Of Veteran's Serv Officer, 2/1/18		100-405-4300	105.00
	1332	Tax - Notice Of Voter Registrar, 2/1/18		100-405-4300	74.25
	1803	Notice Of Dem Primary Election, English, 2/8/18		100-405-4300	264.00
	1804	Notice Of Dem Primary Election, Spanish, 2/8/18		100-405-4300	280.50
	1805	Notice Of Rep Primary Election, English, 2/8/18		100-405-4300	264.00
	1806	Notice Of Rep Primary Election, Spanish, 2/8/18		100-405-4300	280.50
	1869	Public Notice Of Test Of Automatic Tab Equip		100-405-4300	99.00
	1875	Notice Of Veteran's Serv Officer, 2/15/18		100-405-4300	123.75
95958	3/26/2018	T.8858	THE PRODUCTIVITY CENTER		840.00
	GCS009022818	SO - Cust #GCS009, TECELEDDS Renewal, 4/7/18-		100-425-3900	840.00
95959	3/26/2018	985	THIRD COAST DISTRIBUTION, LLC		3,375.78
	103313	Pct #4 - 2" Ratchet		214-614-3630	64.99
	103452	Pct #4 - DEF		214-614-3305	20.00
	103481	Pct #4 - DEF, 2 Pc Floor Mat, Gauge		214-614-3305	60.00
	103481	Pct #4 - DEF, 2 Pc Floor Mat, Gauge		214-614-3400	22.49
	103481	Pct #4 - DEF, 2 Pc Floor Mat, Gauge		214-614-3630	17.91
	103505	Pct #4 - Windshield Wipers		214-614-3540	5.69
	103525	Pct #4 - Ball Joint		214-614-3540	8.19
	103527	Pct #4 - 16 Oz Anti Seize		214-614-3305	19.23
	103530	Pct #4 - 32 Oz Hammer		214-614-3630	29.99
	103531	Pct #4 - 4 Pc Chisel Set		214-614-3630	28.44
	103564	Pct #4 - Wheel Flap, Brush Shank		214-614-3540	20.87
	103566	Pct #4 - Wire & Cable Loom		214-614-3400	17.50
	103574	Pct #4 - Chuck, Gauge, Adapter, Extension		214-614-3540	47.80
	103574	Pct #4 - Chuck, Gauge, Adapter, Extension		214-614-3630	24.82
	103582	Pct #4 - Engine Heater Power		214-614-3540	19.79
	103593	Pct #4 - Zip Ties, Butt Connectors		214-614-3400	20.85
	103604	Pct #4 - Term Block, Test Lead, 10 Amp Toggle,		214-614-3400	18.33
	103604	Pct #4 - Term Block, Test Lead, 10 Amp Toggle,		214-614-3540	92.11
	103606	Pct #4 - Coupler, Connector		214-614-3400	14.02
	103735	Pct #4 - DEF		214-614-3305	100.00
	103900	Pct #4 - Air, Fuel & Oil Filters, Drain Pan, DEF,		214-614-3305	200.00
	103900	Pct #4 - Air, Fuel & Oil Filters, Drain Pan, DEF,		214-614-3400	21.00
	103900	Pct #4 - Air, Fuel & Oil Filters, Drain Pan, DEF,		214-614-3540	687.30
	103900	Pct #4 - Air, Fuel & Oil Filters, Drain Pan, DEF,		214-614-3630	71.87
	104094	Pct #4 - Reflective Tape, Shop Towels		214-614-3400	164.93
	104103	Pct #4 - Air Filter, Oil Filter, Fuel Filter,		214-614-3540	181.55
	104103	Pct #4 - Air Filter, Oil Filter, Fuel Filter,		214-614-3630	193.74
	104120	Pct #4 - Air Filter, Fuel Filter, Oil Filter		214-614-3540	126.11
	104122	Pct #4 - Hood Spring, Hood Cable		214-614-3540	167.02
	104136	Pct #4 - Air Filter, Oil Filter, Fuel Filter		214-614-3540	201.04
	104138	Pct #4 - Twister Swivel		214-614-3540	34.08
	104149	Pct #4 - Disposable Gloves		214-614-3400	23.98
	104162	Pct #4 - Snap Ring, Aluminum Spray Paint		214-614-3400	12.16
	104162	Pct #4 - Snap Ring, Aluminum Spray Paint		214-614-3540	2.20
	104222	Pct #4 - Transfer Pump Repair Kit		214-614-3540	103.53
	104244	Pct #4 - Fuel Filter		214-614-3540	37.49
	104350	Pct #4 - Disc Pads		214-614-3540	133.38
	104380	Pct #4 - Hydraulic Filter		214-614-3540	100.79

Disbursement Audit Report

Payable Dates: 02/01/2018 - 02/28/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	104395	Pct #4 - Oil Filter, 5W20 Oil		214-614-3305	47.45
	104395	Pct #4 - Oil Filter, 5W20 Oil		214-614-3540	6.90
	104398	Pct #4 - Air, Oil & Fuel Filters		214-614-3540	107.25
	104400	Pct #4 - Air Filter		214-614-3540	19.58
	104428	Pct #4 - Oil & Air Filter, 5W20 Oil		214-614-3305	66.40
	104428	Pct #4 - Oil & Air Filter, 5W20 Oil		214-614-3540	26.70
	104442	Pct #4 - 5W20 Oil		214-614-3305	9.49
95964	3/26/2018	OMS	TMS INTERNATIONAL, LLC		1,024.55
	10138453	Pct #2 - 215.69T 3/8"X2" Slag		212-612-3570	1,024.55
95965	3/26/2018	TTS	TUCH TIRE SERVICE LTD.		1,159.00
	92278	SO - #33, Replace Valve Stems		100-425-4540	15.00
	92288	Pct #3 - Service Call & Flat Repair On Maintainer		213-613-4510	145.00
	92302	Pct #3 - Flat Repair		213-613-4540	30.00
	92308	Pct #3 - Dismount/Mount Tires		213-613-4540	30.00
	92314	SO - #32, Dismount/Mount Tires		100-425-4540	24.00
	92317	Pct #3 - Dismount/Mount Tires		213-613-4540	50.00
	92341	SO - #28, Dismount/Mount Tires		100-425-4540	96.00
	92365	Pct #3 - New Tire For Brush Cutter, Sealer		213-613-3542	243.00
	92370	Pct #3 - Flat Repair, O-Ring On Loader		213-613-4510	95.00
	92401	SO - #45, Dismount/Mount Tires, Disposal, Balance		100-425-4540	96.00
	92403	SO - #28, Flat Repair		100-425-4540	15.00
	92432	Pct #1 - Service Call & Repair On JD Loader		211-611-4510	135.00
	92435	Pct #2 - Service Call & Flat Repair On Loader		212-612-4510	185.00
95971	3/26/2018	01104	WILSON COUNTY		384.00
	2/28/18	Jail - Out Of County Boarding Of Inmates, 2/1-28/		100-420-4882	384.00
95978	4/9/2018	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		1,190.76
	556-2018	DC - Translation & Travel, J. Torres, Y Vera		100-415-4015	645.38
	564-2018	DC - Translation & Travel, AG Cases, J. Balderas,		100-415-4015	545.38
95982	4/9/2018	VISA	CARD SERVICE CENTER		169.44
	2/28/18	Aud - Fee For Global People (Sec Of State)		100-407-3100	5.14
95994	4/9/2018	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		5,458.35
	66401	Pct #2 - Repairs To 12 Freightliner, Vin #BV2949		212-612-4540	388.22
96005	4/9/2018	GLC	GONZALES BUILDING CENTER		158.23
	0738990	Pct #1 - Spring Snap		211-611-3540	3.29
96020	4/9/2018	593	LAW OFFICE OF CASE J. DARWIN, INC		600.00
	180-17-A	2nd 25th, 180-17-A, CAA, J. Hernandez		100-415-4006	600.00
96029	4/9/2018	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		4,791.32
	162938	Jp #3 - Comm On Fine Coll, 2/4/18		125-601-2000	536.91
	162940	Jp #1 - Comm On Fine Coll, 2/4/18		125-601-1000	240.99
	163428	Jp #3 - Comm On Fine Coll, 2/11/18		125-601-2000	1,409.58
	163878	Jp #3 - Comm On Fine Coll, 2/18/18		125-601-2000	453.78
96041	4/9/2018	811	ROBERT A. HAEDGE		1,800.00
	42-15-B/18	25th, 42-15-B, CAA, C. Johnson		100-415-4006	600.00
96054	4/9/2018	998	TERRI ROBASON		250.00
	2.28.18	25th, CPS, Court Reporter, 2/13/18		100-415-4980	250.00
96066	4/9/2018	T.5600	TRACTOR SUPPLY CREDIT PLAN		214.31
	159030	Pct #1 - Lock & Keys, Grade 8 Head Bolts		211-611-3400	15.24
	608315	Pct #1 - Super Glue		211-611-3400	4.99
	608429	Pct #2 - Oil		212-612-3305	33.98
	609585	Pct #1 - Bit Set, Pipe Wrench, Pliers, Hammer		211-611-3630	87.92
	609691	Pct #1 - 200 Lb Frame Jack, Grade 8 Bolts		211-611-3400	1.25

Disbursement Audit Report

Payable Dates: 02/01/2018 - 02/28/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	609691	Pct #1 - 200 Lb Frame Jack, Grade 8 Bolts		211-611-3630	26.99
96071	4/9/2018 8213150963	579 Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055	653.85 162.80
96076	4/9/2018	WAL	WALMART BRC		812.41
	023265	Jail - Antacids, Trip Antibiotic, Cough Drops,		100-420-3910	59.09
	026481	Pct #2 - Gatorade, Water, Windex, Bug Wash, WD 40		212-612-3100	127.86
	026481	Pct #2 - Gatorade, Water, Windex, Bug Wash, WD 40		212-612-3305	15.68
	027089	CH - Fire Ant Killer, Weed Killer		100-419-3340	60.50
	028915	Elections/CC - Office Supplies, Sharpener		100-401-3100	14.97
	028915	Elections/CC - Office Supplies, Sharpener		100-410-3100	8.55
96111	4/23/2018 10229251264	DM Video Magist - Dell Latitude 3390 Laptops (5)	DELL MARKETING L.P.	130-130-5722	5,897.80 5,897.80
96135	4/23/2018 038417	HEB Jail - Food	HEB GROCERY COMPANY	100-420-3330	535.16 68.00
96144	4/23/2018 26380/Feb18 26472/Feb18 26815/Feb18	566 CPS, 26,380, CAA CPS, 26,472, CAA CPS, 26,815, CAA	JENNIFER MACHACEK	100-415-4009 100-415-4009 100-415-4009	450.00 150.00 150.00 150.00
96161	4/23/2018 164313 164314	MVBA Jp #3 - Comm On Fine Coll, 2/25/18 Jp #1 - Comm On Fine Coll, 2/25/18	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000 125-601-1000	6,067.63 1,059.87 297.66
96216	4/23/2018 1602/#14	01057 RR Bldg - Project #1602, Final Pymt, 5/2-7/14/17	WORKMAN COMMERCIAL CONSTRUCTION SERVICES, LTD	100-419-5304	27,643.59 27,643.59
96271	5/14/2018 1/17-22/18 1/29-2/3/18	T.6812 Per Diem - Sexton, Ft. Worth Stock Show, 1/17-1/22 Per Diem - Sexton, Ft. Worth Stock Show, 1/29-2/3/	DWIGHT SEXTON	100-431-4812 100-431-4812	384.00 192.00 192.00
96296	5/14/2018 3009651176	T.6916 Pct #4 - Repairs To 09 Kenworth, Vin #253354	INTERSTATE BILLING SERVICE	214-614-4540	13,705.86 18,282.93
96308	5/14/2018 123-15-A	547 2nd 25th, 123-15-A, CAA, F. Valerio	LARRY CHRIS ILES	100-415-4006	2,500.00 2,500.00
96331	5/14/2018 T2956801	01326 Jail - Inmate Medical Visit, A. Speed	PATHOLOGY REFERENCE LABORATORY, LLC	100-420-4051	310.00 310.00
96368	5/14/2018 151-17-A 187-17-A	T.9333 2nd 25th, 151-17-A, CAA, R. Taylor 2nd 25th, 187-17-A, CAA, Z. Mitchell	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006 100-415-4006	5,370.00 600.00 600.00
96716	6/25/2018 163429 163880	MVBA Jp #4 - Comm On Fine Coll, 2/11/18 Jp #4 - Comm On Fine Coll, 2/8/18	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-3000 125-601-3000	980.67 80.10 54.03
97167	8/27/2018 C820016F C820016G C820016H C82001UV C82001UW C82001UX C82002FY C83000P3	CHC Jail - Inmate, W. Whitley, Dental, 2/5/18 Jail - Inmate, M. Williams, Dental, 2/6/18 Jail - Inmate, R. George, Dental, 2/8/18 Jail - Inmate, R. George, Dental, 2/15/18 Jail - Inmate, A. Speed, Dental, 2/14/18 Jail - Inmate, M. Williams, Dental, 2/13/18 Jail - Inmate, A. Grover, Dental, 2/20/18 Jail - Inmate, L. Boalrigl, Dental, 2/27/18	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.	100-420-4051 100-420-4051 100-420-4051 100-420-4051 100-420-4051 100-420-4051 100-420-4051 100-420-4051	9,095.00 200.00 125.00 220.00 51.00 125.00 200.00 83.00 83.00
97237	8/27/2018 5213	679 Jail - Review Chest X-Ray, V. Martinez	THE VAZ CLINIC, P.A.	100-420-4051	120.00 60.00

Disbursement Audit Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97455	9/24/2018 2.17.18	T.7763 Cell Phone Allotment, 1/17-2/16/18	JIMMY HARLESS	100-426-4205	350.00 50.00
97551	10/9/2018 2.28.18	D BIRD Mileage - Bird, February 2018	JAMES DAVID BIRD	100-400-4260	291.25 51.01
Grand Total:					1,232,254.08

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	202,946.17
109 - GONZALES COUNTY LAW LIBRARY FUND	383.49
112 - COUNTY ATTORNEY HOT CHECK FEE ACCOUNT	256.77
122 - PARKS AND WILDLIFE FUND	85.00
125 - MVBA	4,403.07
130 - JUSTICE COURT BUILDING SECURITY	5,957.79
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	1,789.83
200 - SCAAP	600.00
203 - PERMANENT SCHOOL FUND	14,855.46
211 - ROAD AND BRIDGE # 1	52,660.71
212 - ROAD AND BRIDGE # 2	40,973.84
213 - ROAD AND BRIDGE # 3	35,288.05
214 - ROAD AND BRIDGE # 4	40,017.81
215 - ROAD & BRIDGE, PCT 1,2,3	59.73
225 - INTEREST & SINKING FUND	234,102.25
500 - PAYROLL FUND	397,817.74
Grand Total:	1,032,197.71

Account Summary

Account Number	Account Name	Payment Amount
100-2032061	BIRTH CERTIFICATES HEAL...	43.92
100-2032080	GENERAL FUND - PASS TH...	575.00
100-400-3100	OFFICE SUPPLIES	107.49
100-400-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-400-4200	TELEPHONE	177.43
100-400-4260	MILEAGE / COUNTY JUDGE	51.01
100-400-4262	MILEAGE / CLERK	36.51
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-401-3100	OFFICE SUPPLIES	270.59
100-401-3657	OFFICE FURNITURE & EQU...	1,474.73
100-401-3900	SUBSCRIPTIONS & PUBLIC...	167.42
100-401-4200	TELEPHONE	427.16
100-401-4350	PRINTING	506.73
100-401-4522	REPAIR / COPIER	30.00
100-401-4621	LEASE / COPIER	980.84
100-401-4814	EMPLOYEE TRAINING & E...	375.00
100-402-4006	P.S. COURT APPOINTED A...	2,257.99
100-402-4007	P.S. COURT REPORTER	329.92
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-404-3100	OFFICE SUPPLIES	97.03
100-404-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-404-4200	TELEPHONE	163.51
100-404-4260	MILEAGE	61.58
100-405-2060	RETIREE HEALTH INSURA...	3,974.28
100-405-4062	JUVENILE DETENTION / O...	3,100.00
100-405-4201	PARKS & WILDLIFE TELEP...	158.99
100-405-4300	ADVERTISING & LEGAL N...	1,491.00
100-405-4420	ADULT PROBATION WATE...	76.09
100-405-4533	COMPUTER MAINTENAN...	2,238.42
100-405-4810	MEMBERSHIP DUES	300.00
100-405-4936	NIXON MINISTERIAL ALLIA...	1,000.00
100-405-4942	SMILEY LIBRARY	1,000.00
100-405-4947	GONZALES YOUTH CENTER	10,000.00
100-405-4950	INTERMEDIATE SANCATI...	1,000.00
100-405-4993	HAZARD MITIGATION PL...	4,333.46
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	2,888.50

Account Summary

Account Number	Account Name	Payment Amount
100-407-3100	OFFICE SUPPLIES	588.93
100-407-3657	OFFICE FURNITURE & EQU..	663.36
100-407-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-407-4200	TELEPHONE	360.91
100-407-4522	REPAIR & MAINT / COPIER	60.00
100-407-4800	BOND PREMIUM	92.50
100-407-4810	MEMBERSHIP DUES	235.00
100-408-3100	OFFICE SUPPLIES	49.02
100-408-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-408-4200	TELEPHONE	67.51
100-408-4812	CONFERENCE / SEMINAR ...	180.00
100-409-3100	OFFICE SUPPLIES	1,051.94
100-409-3900	SUBSCRIPTIONS & PUBLIC...	182.72
100-409-4200	TELEPHONE	554.34
100-409-4262	MILEAGE / EMPLOYEE	51.28
100-409-4522	REPAIR & MAINT / COPIER	132.21
100-410-3100	OFFICE SUPPLIES	686.28
100-410-3110	POSTAGE	600.00
100-411-3100	OFFICE SUPPLIES	303.38
100-411-3110	POSTAGE	42.16
100-411-3300	GASOLINE	69.30
100-411-3900	SUBSCRIPTIONS & PUBLIC...	412.71
100-411-4200	TELEPHONE	166.14
100-411-4205	CELLULAR PHONE CHARG...	140.28
100-411-4522	REPAIR & MAINT / COPIER	46.68
100-411-5720	C.O. OFFICE FURNITURE &...	2,123.80
100-414-3100	OFFICE SUPPLIES	336.82
100-414-3110	POSTAGE	1,500.00
100-414-3657	OFFICE FURNITURE & EQU..	29.99
100-414-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-414-4200	TELEPHONE	198.27
100-414-4350	PRINTING	355.61
100-414-4621	LEASE / COPIER	188.07
100-414-4812	CONFERENCE / SEMINAR ...	49.48
100-414-4814	EMPLOYEE TRAINING & E...	549.98
100-415-4006	P.S. COURT APPOINTED A...	22,495.68
100-415-4009	CPS COURT EXPENDITURES	2,995.00
100-415-4015	P.S. EXPERT WITNESS / IN...	1,636.14
100-415-4980	COURT REPORTER EXPEN...	4,274.25
100-416-3100	OFFICE SUPPLIES	10.00
100-416-4200	TELEPHONE	218.13
100-417-3100	OFFICE SUPPLIES	39.34
100-417-3110	POSTAGE	400.00
100-417-4200	TELEPHONE	265.32
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-3100	OFFICE SUPPLIES	99.58
100-418-3110	POSTAGE	200.00
100-418-4200	TELEPHONE	162.16
100-419-3320	CLEANING SUPPLIES	563.78
100-419-3340	OPERATING SUPPLIES / U...	747.79
100-419-3630	SMALL TOOLS / MINOR E...	97.89
100-419-3657	OFFICE FURNITURE & EQU..	292.71
100-419-4200	TELEPHONE	136.23
100-419-4400	UTILITIES	11,083.85
100-419-4500	REPAIR / BUILDING STRU...	24.95
100-419-4505	REPAIR / BUILDING EQUI...	796.34
100-419-4598	PEST CONTROL SERVICE	225.00

Account Summary

Account Number	Account Name	Payment Amount
100-419-4861	JANITORIAL SERVICES (Ma...	192.42
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-5304	C.O. RANDLE RATHER BL...	27,643.59
100-419-5720	C.O. OFFICE FURNITURE &...	1,458.99
100-420-3100	OFFICE SUPPLIES	4,526.00
100-420-3300	GASOLINE	469.42
100-420-3320	CLEANING SUPPLIES	963.19
100-420-3330	OPERATING SUPPLIES / F...	14,101.64
100-420-3332	OPERATING SUPPLIES / KI...	1,746.44
100-420-3340	OPERATING SUPPLIES / U...	739.95
100-420-3910	OPERATING SUPPLIES / M...	2,405.29
100-420-4051	MEDICAL SERVICES / PRIS...	1,457.00
100-420-4205	CELLULAR PHONE CHARG...	185.87
100-420-4400	UTILITIES	6,606.74
100-420-4505	REPAIR / BUILDING EQUI...	5,384.50
100-420-4510	REPAIR / MACHINERY & E...	397.00
100-420-4522	REPAIR & MAINT / COPIER	171.44
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4810	MEMBERSHIP DUES	30.00
100-420-4814	EMPLOYEE TRAINING & E...	1,579.02
100-420-4882	OUT OF COUNTY BOARDI...	6,984.00
100-421-3100	OFFICE SUPPLIES	40.59
100-421-3300	GASOLINE	43.47
100-421-3900	SUBSCRIPTIONS & PUBLIC...	59.50
100-421-4200	TELEPHONE	75.56
100-422-3300	GASOLINE	219.56
100-422-3900	SUBSCRIPTIONS & PUBLIC...	48.99
100-422-4200	TELEPHONE	89.33
100-422-4205	CELLULAR PHONE CHARG...	165.26
100-422-4400	DATA TRANSFER FEE	80.38
100-422-4550	OIL CHANGES	52.78
100-423-3100	OFFICE SUPPLIES	135.00
100-423-3300	GASOLINE	347.86
100-423-4200	TELEPHONE	81.08
100-423-4400	DATA TRANSFER FEE	76.18
100-423-4540	REPAIR / VEHICLES	70.00
100-424-3100	OFFICE SUPPLIES	243.78
100-424-3657	OFFICE FURNITURE & EQU...	13.99
100-424-4200	TELEPHONE	311.11
100-424-4260	MILEAGE	45.78
100-424-4522	REPAIR & MAINT/COPIER	52.31
100-424-4525	CABLE SERVICE	77.36
100-425-3100	OFFICE SUPPLIES	762.08
100-425-3110	POSTAGE	13.63
100-425-3300	GASOLINE	7,394.63
100-425-3340	OPERATING SUPPLIES / U...	28.94
100-425-3542	TIRES, TUBES & BATTERIES	3,565.84
100-425-3900	SUBSCRIPTIONS & PUBLIC...	840.00
100-425-4200	TELEPHONE	3,423.21
100-425-4205	CELLULAR PHONE CHARG...	387.47
100-425-4401	DATA CONNECT FEE (WIR...	873.37
100-425-4520	REPAIR & MAINT / OFFICE...	1,315.00
100-425-4522	REPAIR & MAINT / COPIER	75.88
100-425-4540	REPAIR / VEHICLES	667.19
100-425-4550	OIL CHANGES	463.17
100-425-4560	REPAIR / RADIO	326.65
100-425-4800	BOND PREMIUM	71.00
100-4262081	GENERAL FUND - PASS TH...	13.50

Account Summary

Account Number	Account Name	Payment Amount
100-426-3300	GASOLINE	34.50
100-426-4200	TELEPHONE	132.67
100-426-4205	CELLULAR PHONE CHARG...	50.00
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	80.26
100-426-4812	CONFERENCE / SEMINAR ...	328.60
100-431-3100	OFFICE SUPPLIES	21.00
100-431-3300	GASOLINE (COUNTY VEHI...	470.85
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	98.93
100-431-4260	MILEAGE	16.24
100-431-4400	UTILITIES	336.88
100-431-4522	REPAIR & MAINT / COPIER	30.00
100-431-4812	CONFERENCE / SEMINAR ...	384.00
109-695-3857	LAW BOOKS	383.49
112-3416000	FEES OF OFFICE / HOT CH...	256.77
122-601-2000	FINE PAYMENTS TO PARKS..	85.00
125-601-1000	JP PCT. #1 PAYMENTS TO...	703.74
125-601-2000	JP PCT. #3 PAYMENTS TO...	3,460.14
125-601-3000	JP PCT. #4 PAYMENTS TO...	239.19
130-130-4570	SECURITY SERVICE	59.99
130-130-5722	C.O. COMPUTER EQPT / V...	5,897.80
156-156-4520	MAINTENANCE JP #1	39.49
156-156-4521	REPAIR/MAINT JP #3	178.94
156-156-4522	REPAIR/MAINT JP# 4	264.95
156-156-4812	CONFERENCE JP #1	721.57
156-156-4814	CONFERENCE JP# 4	584.88
200-400-4999	SCAAP EXPENDITURES	600.00
203-600-3000	WAELDER ISD	14,855.46
211-611-2055	UNIFORM RENTAL SERVICE	312.40
211-611-3100	OFFICE SUPPLIES	125.61
211-611-3300	GASOLINE AND DIESEL	9,783.35
211-611-3305	LUBRICANTS	443.54
211-611-3400	MATERIALS AND SUPPLIES	250.52
211-611-3540	EQUIPMENT REPAIR PARTS	3,481.53
211-611-3542	TIRES, TUBES & BATTERIES	1,251.92
211-611-3570	BASE MATERIALS	3,990.80
211-611-3580	SURFACING MATERIALS / ...	226.80
211-611-3590	LUMBER	7.49
211-611-3630	SMALL TOOLS / MINOR E...	250.38
211-611-3657	OFFICE FURNITURE & EQU...	59.97
211-611-4054	EMPLOYEE PHYSICALS/M...	110.00
211-611-4200	TELEPHONE	77.08
211-611-4400	UTILITIES	409.02
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	4,872.75
211-611-4540	REPAIR / VEHICLES	15,806.24
211-611-4611	LEASE / ROAD CONSTRUC...	3,555.01
211-611-4812	CONFERENCE / SEMINAR ...	382.64
211-611-4814	EMPLOYEE TRAINING & E...	150.00
211-611-4999	MISCELLANEOUS	2,000.00
211-611-5715	LEASE/PURCHASE EQUIP...	4,657.61
211-611-5735	C.O. RADIOS	419.05
212-612-2055	UNIFORM RENTAL SERVICE	241.12
212-612-3100	OFFICE SUPPLIES	127.86
212-612-3300	GASOLINE AND DIESEL	8,353.93
212-612-3301	OFF ROAD DYED DIESEL	2,757.95
212-612-3305	LUBRICANTS	1,526.44

Account Summary

Account Number	Account Name	Payment Amount
212-612-3400	MATERIALS AND SUPPLIES	309.78
212-612-3540	EQUIPMENT REPAIR PARTS	1,025.47
212-612-3542	TIRES, TUBES & BATTERIES	1,188.02
212-612-3570	BASE MATERIALS	14,554.96
212-612-3620	SIGNS	490.37
212-612-3630	SMALL TOOLS / MINOR E...	648.73
212-612-3900	SUBSCRIPTIONS & PUBLIC...	48.99
212-612-4054	EMPLOYEE PHYSICALS/M...	160.00
212-612-4200	TELEPHONE	59.75
212-612-4400	UTILITIES	346.30
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4510	REPAIR / MACHINERY & E...	185.00
212-612-4540	REPAIR / VEHICLES	2,197.73
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-4812	CONFERENCE / SEMINAR ...	757.52
212-612-4814	EMPLOYEE TRAINING & E...	450.00
212-612-5715	LEASE/PURCHASE EQUIP...	3,787.93
212-612-5735	C.O. RADIOS	159.99
213-613-2055	UNIFORM RENTAL SERVICE	634.01
213-613-3300	GASOLINE AND DIESEL	6,920.50
213-613-3305	LUBRICANTS	713.60
213-613-3400	MATERIALS AND SUPPLIES	394.60
213-613-3540	EQUIPMENT REPAIR PARTS	2,306.85
213-613-3542	TIRES, TUBES & BATTERIES	243.00
213-613-3570	BASE MATERIALS	9,306.68
213-613-3580	SURFACING MATERIALS / ...	1,730.06
213-613-3630	SMALL TOOLS / MINOR E...	29.99
213-613-4054	EMPLOYEE PHYSICALS/M...	290.00
213-613-4200	TELEPHONE	103.71
213-613-4400	UTILITIES	385.36
213-613-4401	DATA CONNECT FEE (WIR...	38.19
213-613-4510	REPAIR / MACHINERY & E...	5,753.83
213-613-4540	REPAIR / VEHICLES	699.92
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-4812	CONFERENCE / SEMINAR ...	382.64
213-613-4814	EMPLOYEE TRAINING & E...	300.00
214-614-2055	UNIFORM RENTAL SERVICE	651.20
214-614-3300	GASOLINE AND DIESEL	4,553.24
214-614-3301	OFF ROAD DYED DIESEL	2,144.40
214-614-3305	LUBRICANTS	552.05
214-614-3400	MATERIALS AND SUPPLIES	434.35
214-614-3540	EQUIPMENT REPAIR PARTS	3,573.43
214-614-3542	TIRES, TUBES & BATTERIES	-108.00
214-614-3560	WELDING SUPPLIES	67.12
214-614-3570	BASE MATERIALS	4,290.68
214-614-3580	SURFACING MATERIALS / ...	1,638.75
214-614-3630	SMALL TOOLS / MINOR E...	512.72
214-614-4200	TELEPHONE	107.96
214-614-4400	UTILITIES	176.15
214-614-4401	DATA CONNECT FEE (WIR...	37.20
214-614-4510	REPAIR / MACHINERY & E...	80.00
214-614-4540	REPAIR / VEHICLES	18,644.93
214-614-4560	REPAIR / RADIO	44.00
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
214-614-4812	CONFERENCE / SEMINAR ...	567.96
215-615-3100	OFFICE SUPPLIES	14.88
215-615-3900	SUBSCRIPTIONS & PUBLIC...	9.49
215-615-4200	TELEPHONE	35.36

Account Summary

Account Number	Account Name	Payment Amount
225-600-2000	INTEREST & SINKING FUN...	234,102.25
500-2032000	DUE TO IRS	48,482.63
500-2032008	PAYROLL - DUE TO LIFE IN...	264.81
500-2032009	PAYROLL - DUE TO ADDL. ...	1,569.94
500-2032010	DUE TO HEALTH/LIFE INS...	114,074.51
500-2032011	DUE TO COLONIAL INSUR...	2,210.98
500-2032012	DUE TO METLIFE ADDITI...	403.06
500-2032014	DUE TO PEBSCO	2,305.00
500-2032020	DUE TO FICA	85,105.14
500-2032030	DUE TO UNEMPLOYMENT ..	1,300.92
500-2032050	DUE TO RETIREMENT	125,631.65
500-2032070	PAYROLL - DUE TO CAFET...	6,596.54
500-2032090	PAYROLL DUE TO - PROPE...	50.00
500-2032092	DUE TO PREPAID LEGAL S...	471.60
500-2032095	DUE TO METLIFE	3,408.10
500-2033000	PAYROLL - WAGE WITHH...	3,460.52
500-2033001	PAYROLL - DUE TO WAGE...	2,181.24
500-2033003	PAYROLL - DUE TO STUDE...	301.10
	Grand Total:	1,032,197.71

Project Account Summary

Project Account Key	Payment Amount
None	1,032,197.71
Grand Total:	1,032,197.71