

Disbursement Audit Report

By Payment Number

Payable Dates 04/01/2018 - 04/30/2018

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
139	4/23/2018 1150318	01269 Jail - Inmate Psychiatric Services, March 2018	BLUEBONNET TRAILS COMMUNITY SERVICES	200-400-4999	1,000.00 1,000.00
68651	4/12/2018 INV0018380 INV0018381	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,144.01 618.91 525.10
68652	4/12/2018 INV0018404	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	25.00 25.00
68653	4/12/2018 INV0018391	01117 CHAPTER 13 BANKRUPTCY CASE #16-11032 HART	DEBORAH B. LANGEHENNIG	500-2033001	1,090.62 1,090.62
68654	4/12/2018 INV0018383	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	1,145.00 1,145.00
68655	4/12/2018 INV0018376 INV0018382	SBS Cafeteria Plan Child Care Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,298.27 20.83 3,277.44
68656	4/12/2018 INV0018405 INV0018406 INV0018408	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	66,555.80 34,132.96 7,982.66 24,440.18
68657	4/12/2018 4.1.18 INV0018384 INV0018385 INV0018386 INV0018387 INV0018388 INV0018389 INV0018390	BCBS April 2018 Retirees TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool Group Life	TAC HEALTH BENEFITS POOL	500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032008	116,345.94 3,974.28 98,032.24 980.88 1,489.56 169.56 496.52 3,730.32 266.62
68658	4/12/2018 INV0018396 INV0018397 INV0018398 INV0018399 INV0018400 INV0018401 INV0018402 INV0018403	419 Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support	TEXAS CHILD SUPPORT SDU	500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000	1,730.26 174.58 335.19 229.96 179.19 405.35 105.35 101.50 199.14
68659	4/12/2018 INV0018395	01249 FedDebt Case ID 160009339A - Garnishment	US DEPARTMENT OF THE TREASURY	500-2033002	110.76 110.76
68670	4/24/2018 INV0018414 INV0018415	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,144.01 618.91 525.10
68671	4/24/2018 INV0018435	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	25.00 25.00
68672	4/24/2018 INV0018423	01117 CHAPTER 13 BANKRUPTCY CASE #16-11032 HART	DEBORAH B. LANGEHENNIG	500-2033001	1,090.62 1,090.62

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68673	4/24/2018	438	LEGAL SHIELD		471.60
	INV0018393	Pre-Paid Legal Service, Inc.		500-2032092	235.80
	INV0018425	Pre-Paid Legal Service, Inc.		500-2032092	235.80
68674	4/24/2018	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		1,569.94
	INV0018377	Liberty National		500-2032009	595.88
	INV0018378	Liberty National		500-2032009	189.09
	INV0018411	Liberty National		500-2032009	595.88
	INV0018412	Liberty National		500-2032009	189.09
68675	4/24/2018	METLIFE	METLIFE SBC		3,374.44
	INV0018379	Metlife1		500-2032095	1,687.22
	INV0018413	Metlife1		500-2032095	1,687.22
68676	4/24/2018	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		403.50
	INV0018392	Additional Life Insurance Croupt #5592854		500-2032012	201.75
	INV0018424	Additional Life Insurance Croupt #5592854		500-2032012	201.75
68677	4/24/2018	PEBSICO	NATIONWIDE RETIREMENT SOLUTIONS		1,145.00
	INV0018417	Deferred Comp		500-2032014	1,145.00
68678	4/24/2018	SBS	PROFICIENT BENEFIT SOLUTIONS		3,298.27
	INV0018410	Cafeteria Plan Child Care		500-2032070	20.83
	INV0018416	Cafeteria Plan		500-2032070	3,277.44
68679	4/24/2018	414	SOUTH STAR BANK		65,785.85
	INV0018436	Social Security		500-2032020	33,610.06
	INV0018437	Medicare Taxes		500-2032020	7,860.44
	INV0018439	Federal W/H		500-2032000	24,315.35
68680	4/24/2018	419	TEXAS CHILD SUPPORT SDU		1,730.26
	INV0018427	Texas Child Support		500-2033000	174.58
	INV0018428	Texas Child Support		500-2033000	335.19
	INV0018429	Texas Child Support		500-2033000	229.96
	INV0018430	Texas Child Support		500-2033000	179.19
	INV0018431	Texas Child Support		500-2033000	405.35
	INV0018432	Texas Child Support		500-2033000	105.35
	INV0018433	Texas Child Support		500-2033000	101.50
	INV0018434	Texas Child Support		500-2033000	199.14
68681	4/24/2018	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		123,651.16
	INV0018394	TCDRS		500-2032050	62,186.14
	INV0018426	TCDRS		500-2032050	61,465.02
68699	5/10/2018	BCBS	TAC HEALTH BENEFITS POOL		118,366.31
	Feb-April 2018	Premiums - Ashlien Haynes, Feb-April 2018		500-2032010	1,017.36
	INV0018418	TAC Health Benefits Pool		500-2032010	980.88
	INV0018419	TAC Health Benefits Pool		500-2032010	1,986.08
	INV0018420	TAC Health Benefits Pool		500-2032010	169.56
	INV0018421	TAC Health Benefits Pool		500-2032010	496.52
	INV0018422	TAC Health Benefits Pool		500-2032010	3,572.92
68743	6/7/2018	BCBS	TAC HEALTH BENEFITS POOL		120,328.37
	April 2018	Premiums - Mickey Singleton, April 2018		500-2032010	1,986.08
68768	6/20/2018	TACUF	TEXAS ASSOCIATION OF COUNTIES		3,818.84
	INV0018407	Quarterly Unemployment Taxes		500-2032030	642.92
	INV0018438	Quarterly Unemployment Taxes		500-2032030	634.30
95986	4/9/2018	COW	CITY OF WAELDER		276.15
	350/Feb18	Pct #2 - Acct #020350, 2/20-3/20/18		212-612-4400	110.30
	400/Feb18	Pct #2 - Acct #048400, 2/20-3/20/18		212-612-4400	51.48
	401/Feb18	Const #3 - Acct #048401, 2/20-3/20/18		100-419-4400	114.37

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95992	4/9/2018 551771/18	NJD/TAC SO - Reg 2011 Dodge, Vin #2B3CL1CT9BH551771	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
96007	4/9/2018 18-0033	GCJDC Juvenile Detention, March 2018	GUADALUPE COUNTY JUVENILE	100-405-4062	4,200.00 4,200.00
96009	4/9/2018 4/1/18	G.V.E.C. Jail - Acct #48433004, 2/21-3/23/18	GVEC	100-420-4400	3,669.75 3,641.77
96011	4/9/2018 PCMS0074985	HMC Pct #1 - Credit On Bent Shaft	HOLT CAT	211-611-3540	1,492.95 -248.37
96017	4/9/2018 3/7-9/18	T.7763 Per Diem - Harless, TFMA Conf, 3/7-9/18, Horseshoe	JIMMY HARLESS	100-426-4812	84.00 84.00
96031	4/9/2018 91749	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
96038	4/9/2018 4.4.18	PM CA - Postage For 500 Stamps	POSTMASTER	100-411-3110	250.00 250.00
96051	4/9/2018 3/19-23/18	01315 Mileage - Petty, TACA Courses 101 & 102, 3/19-23/	STACY PETTY	100-409-4814	240.34 240.34
96057	4/9/2018 5/29-6/1/18	T.8384 Reg - Becker, FY 18 JP Seminar, 5/29-6/1/18,	TEXAS JUSTICE COURT TRAINING	156-156-4814	150.00 150.00
96064	4/9/2018 3003814020	TEC CH - Maintenance Agreement, 4/1-30/18	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	315.09 315.09
96081	4/9/2018 092772338	XEROX DC - Contract #VTX00000X-000, 2/21-3/21/18	XEROX CORPORATION	100-414-4621	188.07 188.07
96082	4/23/2018 211-15-B 256-17-B 43-17-B 44-17-B GC-30902 GC-31069	01208 25th, 211-15-B, CAA, H. Ruthven 25th, 256-17-B, CAA, B. Mathis 25th, 43-17-B, CAA, B. Mathis 25th, 44-17-B, CAA, B. Mathis Cty Crt - GC-30902, CAA, D. Lopez Cty Crt - GC-31069, CAA, V. Martinez	ANDREW JAY CONDIE	100-415-4006 100-415-4006 100-415-4006 100-415-4006 100-402-4006 100-402-4006	2,755.00 600.00 600.00 600.00 600.00 225.00 130.00
96083	4/23/2018 33086	540 Jail - Pest Control April 2018	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598	49.50 49.50
96086	4/23/2018 492277 492286 492288	AP Pct #2 - 24.46T Asphalt Patch HP Pct #1 - 13.81T Asphalt Patch HP Pct #2 - 24.30T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	212-612-3580 211-611-3580 212-612-3580	7,721.13 3,018.36 1,704.15 2,998.62
96087	4/23/2018 672-6524/April18	250 SO - Acct #0302545514001, 3/11-4/10/18	AT&T	100-425-4200	2,264.67 2,264.67
96089	4/23/2018 3151176475	01313 SO - #43, Credit On Battery	AUTOZONE STORES, LLC	100-425-3542	30.06 -124.99
96092	4/23/2018 CT165375 CT165475 CTI65349	BTS Pct #2 - Pump, Floor Hardware For Sprayer Pct #4 - Parts For Woods Cutter Pct #2 - Parts For Sprayer	BOEHM TRACTOR SALES, INC.	212-612-3540 214-614-3540 212-612-3540	1,648.73 229.71 1,360.54 58.48
96093	4/23/2018 5/13-18/18	T.9882 Per Diem - Martinez, TX Jail Assoc Conf, 5/14-18/	CAESAR MARTINEZ	100-420-4814	192.00 192.00
96094	4/23/2018 37683	CFMI SO - #606, Kit Sensor	CARAWAY FORD GONZALES	100-425-4540	83.62 83.62

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96095	4/23/2018 0004142018	893 Jp #4 - Interpretation Service, 4/14/18, SO #19245	CARMEN LONG	100-418-4015	50.00 50.00
96096	4/23/2018 GU18-9941	01318 Attorney Ad Litem Fee, GU18-9941	CAROL J. RENNER	100-2032060	300.00 300.00
96097	4/23/2018 30854	01157 Cty Crt - 30854, CAA, K. Blount	CARRIE J. ELLISON	100-402-4006	225.00 225.00
96098	4/23/2018 4.13.18	913 Attorney Ad Litem Fee, AD18-9942	CHRISTIE ORTMAN - FULLILOVE	100-2032060	300.00 300.00
96100	4/23/2018 031777	CITIBANK Ext - Paper Lunch Bags For Grass Demonstration	CITIBANK	100-431-3101	1,648.46 4.32
96101	4/23/2018 4.13.18 4.13.18 4.13.18 4.13.18 4.13.18 4.13.18 4.13.18 4.13.18 4.13.18 4.13.18 4.13.18	CITY Utilities - 3/1-4/2/18 Utilities - 3/1-4/2/18 Utilities - 3/1-4/2/18 Utilities - 3/1-4/2/18 Utilities - 3/1-4/2/18 Utilities - 3/1-4/2/18 Utilities - 3/1-4/2/18 Utilities - 3/1-4/2/18 Utilities - 3/1-4/2/18 Utilities - 3/1-4/2/18 Utilities - 3/1-4/2/18 Utilities - 3/1-4/2/18	CITY OF GONZALES	100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-420-4400 100-431-4400 211-611-4400 213-613-4400	7,353.07 643.29 2,748.96 48.63 61.43 2,301.69 140.13 929.17 114.22 162.16 203.39
96102	4/23/2018 248985 248986 248987 248988 249310	CMC Pct #1 - 316.71T 1 3/4" Base Pct #2 - 910.95T 1 3/4" Base Pct #3 - 449.50T 1 3/4" Base Pct #4 - 311.75T 1 3/4" Base Pct #2 - 947.85T 1 3/4" Base	COLORADO MATERIALS, LTD	211-611-3570 212-612-3570 213-613-3570 214-614-3570 212-612-3570	14,253.40 1,266.84 3,643.80 1,798.00 1,247.00 3,791.40
96103	4/23/2018 4.18.18 4.18.18 4.18.18 4.18.18	T.8062 Reg/Dues - Wilburn, Taylor, Martinez, McWhorter, Reg/Dues - Wilburn, Taylor, Martinez, McWhorter, Reg/Dues - Wilburn, Taylor, Martinez, McWhorter, Reg/Dues - Wilburn, Taylor, Martinez, McWhorter,	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	100-420-4810 100-420-4814 100-425-4810 100-425-4814	970.00 60.00 660.00 30.00 220.00
96104	4/23/2018 4.13.18	COG Retiree Health Insurance - May 2018	COUNTY OF GONZALES	100-405-2060	3,974.28 3,974.28
96105	4/23/2018 0135476-IN	01011 Pct #4 - 3" Hose Nipple, 3" Elbow, 3"X4" Nipple,	CROSS ROADS OIL FIELD SUPPLY, LTD.	214-614-3400	94.89 94.89
96106	4/23/2018 4/8-11/18	T.8777 Per Diem, Mileage - Cedillo, TX School Assessors	CRYSTAL CEDILLO	100-409-4812	169.70 169.70
96107	4/23/2018 4.6.18	01319 Mileage - Garcia, Jan, Feb, March 2018	DANIELLE GARCIA	100-414-4262	26.48 26.48
96108	4/23/2018 1981660 1981921 1981922 1981923 1981924 1981925 1981926 1981927 1981928 1981929	T.9560 Pct #2 - Pmt #19, 672G, S/N #677241, April 18 Pct #3 - Pmt #46, 672G, S/N #661193, April 18 Pct #3 - Pmt #45, 624K, S/N #660636, April 18 Pct #1 - Pmt #45, 672G, S/N #661282, April 18 Pct #2 - Pmt #45, 624K, S/N #662601, April 18 Pct #1 - Pmt #43, 672GXDW, S/N #664013, April 18 Pct #3 - Pmt #43, 672GXDW, S/N #64257, April 18 Pct #4 - Pmt #37, 670GXDW, S/N #667044, April 18 Pct #4 - Pmt #32, 670GXBZ, S/N #670197, April 18 Pct #1 - Pmt #22, 672GXT, S/N #675998, April 18	DEERE CREDIT, INC.	212-612-5715 213-613-4611 213-613-4611 211-611-4611 212-612-4611 211-611-4611 213-613-4611 214-614-4611 214-614-4611 211-611-5715	17,842.05 3,787.93 1,777.65 1,500.10 1,777.65 1,559.00 1,777.36 1,777.36 1,260.59 789.08 1,835.33

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96112	4/23/2018 4.11.18	T.9906 Cell Phone Allotment, 2/26-3/25/18	DEREK JOHNSON	100-422-4205	90.00 90.00
96113	4/23/2018 5/13-18/18	01183 Per Diem - Taylor, TX Jail Assoc Conf, 5/14-18/18	DEVIN TAYLOR	100-420-4814	192.00 192.00
96114	4/23/2018 4.2.18	737 April 2018 Consulting Fees	DEWITT COUNTY	100-405-4995	6,580.00 1,500.00
96115	4/23/2018 58774103	T.7564 CC - Acct #107339, Contract #25262192	DOCUMATION INC	100-401-4621	227.60 227.60
96116	4/23/2018 94428003	T.8249 Conf #94428003, Hotel, Weston, 60th Cty Aud Inst,	DOUBLETREE BY HILTON AUSTIN	100-407-4812	506.99 506.99
96117	4/23/2018 290185	DIA Tax - Notary Bond, Mar, Policy #72020284N,	DUBOSE INSURANCE AGENCY	100-409-4800	71.00 71.00
96119	4/23/2018 3/7-10/18	T.6812 Per Diem - Sexton, Houston Livestock Show, 3/7-10/	DWIGHT SEXTON	100-431-4812	240.00 120.00
96124	4/23/2018 672-6373/April18	01026 P&W - Acct #830-672-6373-012111-5, 4/7-5/6/18	FRONTIER SOUTHWEST INCORPORATED	100-405-4201	3,159.64 159.68
96125	4/23/2018 NP52950470 NP52950470 NP52950470 NP52950470 NP52950470 NP52950470 NP53007171 NP53007171 NP53007171 NP53007171 NP53007171 NP53007171 NP53007171 NP53007171 NP53007171 NP53007171	01081 Pct #4, Const #1, #3, #4, SO, Jail - Gas Pct #4, Const #1, #3, #4, SO, Jail - Gas Pct #4, Const #1, #3, #4, SO, Jail - Gas Pct #4, Const #1, #3, #4, SO, Jail - Gas Pct #4, Const #1, #3, #4, SO, Jail - Gas Pct #4, Const #1, #3, #4, SO, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas	FUELMAN	100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 214-614-3300 100-411-3300 100-420-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300 214-614-3300	4,203.10 151.70 42.66 90.09 86.50 1,631.42 99.05 38.97 183.45 47.39 33.95 1,647.93 39.62 63.60 46.77
96128	4/23/2018 GC-30883	01317 Restitution, Cause #GC-30883, J. Siegel	GONZALES NATIONAL BANK	100-2032065	1,803.83 1,803.83
96129	4/23/2018 4.11.18	GRCAC Budget Allocation FY 18	GONZALES REGIONAL CHILDREN'S ADVOCACY CENTER	100-405-4938	5,000.00 5,000.00
96130	4/23/2018 3.1.18	657 Crime Stoppers Fee, March 2018	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	168.00 168.00
96131	4/23/2018 4.4.18 4.8.18	G.V.E.C. Annex - Acct #48433001, 2/22-3/26/18 Jail - Acct #48433002, 2/26-3/29/18	GVEC	100-419-4400 100-420-4400	1,246.15 1,125.43 120.72
96132	4/23/2018 2367381	T.6622 Jp #4 - Acct #17114, 4/17-5/16/18	GVEC.NET	156-156-4522	159.95 159.95
96133	4/23/2018 109-3263/April18 519-4016/April18 519-4074/April18 519-4074/April18 519-4074/April18 519-4074/April18 519-4074/April18	GVTC Fiber Optic Line, 4/1-30/18 Treas - Stmt #188215-001-2, 4/11-5/10/18 CC/Tax/Archives - Stmt #164843-003-9, 4/11-5/10/18 CC/Tax/Archives - Stmt #164843-003-9, 4/11-5/10/18 CC/Tax/Archives - Stmt #164843-003-9, 4/11-5/10/18 CC/Tax/Archives - Stmt #164843-003-9, 4/11-5/10/18 CC/Tax/Archives - Stmt #164843-003-9, 4/11-5/10/18	GVTC	100-405-4533 100-408-4200 100-401-3900 100-401-4200 100-401-4200 100-401-4200	2,481.94 791.20 68.55 146.64 90.00 29.85 30.00 180.00

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	519-4074/April18	CC/Tax/Archives - Stmt #164843-003-9, 4/11-5/10/18		100-401-4200	94.57
	519-4074/April18	CC/Tax/Archives - Stmt #164843-003-9, 4/11-5/10/18		100-409-3900	146.64
	519-4074/April18	CC/Tax/Archives - Stmt #164843-003-9, 4/11-5/10/18		100-409-4200	90.00
	519-4074/April18	CC/Tax/Archives - Stmt #164843-003-9, 4/11-5/10/18		100-409-4200	30.00
	519-4074/April18	CC/Tax/Archives - Stmt #164843-003-9, 4/11-5/10/18		100-409-4200	210.00
	519-4074/April18	CC/Tax/Archives - Stmt #164843-003-9, 4/11-5/10/18		100-409-4200	69.90
	519-4074/April18	CC/Tax/Archives - Stmt #164843-003-9, 4/11-5/10/18		100-409-4200	94.56
	519-4074/April18	CC/Tax/Archives - Stmt #164843-003-9, 4/11-5/10/18		100-409-4200	19.90
	519-4074/April18	CC/Tax/Archives - Stmt #164843-003-9, 4/11-5/10/18		100-419-4200	22.70
	519-4104/April18	R&B Sec - Stmt #188215-002-0, 4/11-5/10/18		215-615-4200	34.08
	519-4302/April18	HR - Stmt #167302-001-0, 4/1-30/18		100-407-4200	92.06
	519-4550/April18	AP - Stmt #188201-001-8, 4/11-5/10/18		100-407-4200	34.42
	672-8531/April18	Ext Off - Stmt #164843-002-1, 4/11-5/10/18		100-431-3900	109.95
	672-8531/April18	Ext Off - Stmt #164843-002-1, 4/11-5/10/18		100-431-4200	96.92
96134	4/23/2018 GC-30835	03 Hot Check - M. Alvarez, GC-30835, 4/13/18	HEB CHECK SERVICES		314.18 314.18
96136	4/23/2018 3419340917	T.9732 Hotel - Weston, Conf #3419340917, ISM Conf,	HILTON GARDEN INN		610.74 610.74
96137	4/23/2018 PIMS0571713	HMC Pct #1 - Strip Wear	HOLT CAT		529.37 274.25
96138	4/23/2018 4.9.18	T.9275 Transportation To Dr., San Antonio, 5/3/18	HOWARD SCHWAUSCH		30.00 30.00
96139	4/23/2018 18-1380	T.9843 Overpayment On Receipt #18-1380	INDEPENDENCE TITLE		30.00 30.00
96140	4/23/2018 3010081576 3010120954	T.6916 Pct #4 - Credit On Sales Tax, Inv #3009807748 Pct #4 - Height Cont & Link Leveling Valves, Air	INTERSTATE BILLING SERVICE		850.29 -12.05 366.72
96141	4/23/2018 SS1421DB	01321 Reg - Weston, ISM Purchasing, 6/27-29/18, Sth	ISM-RIO GRANDE VALLEY		300.00 300.00
96142	4/23/2018 5/13-18/18	670 Per Diem - McWhorter, TX Jail Assoc Conf, 5/13-18/	JAMES MCWHORTER		192.00 192.00
96143	4/23/2018 208-17-B 65-13-B	969 25th, 208-17B, CAA, C. Mendez 25th, 65-13-B, CAA, R. Nichols	JAMES REEVES		1,200.00 600.00 600.00
96147	4/23/2018 118-17-A 26-18-B/319-17-B	953 25th, 118-17-A, CAA, J. Talamantez 25th, 26-18-B, 319-17-B, CAA, R. Nuss	JONATHAN D. FISCHER		1,800.00 600.00 1,200.00
96148	4/23/2018 549484 549561 549561 549561 549561 550584	KAS Pct #1 - Credit For Oil Seal Pct #1, #2, #3, #4 - Credit On Bearing Pct #1, #2, #3, #4 - Credit On Bearing Pct #1, #2, #3, #4 - Credit On Bearing Pct #1, #2, #3, #4 - Credit On Bearing Pct #3 - Credit On Fuel Filter	KESSLER'S AUTO SUPPLY		2,716.91 -9.69 -1.00 -1.00 -1.00 -1.00 -19.58
96150	4/23/2018 257-17-B	593 25th, 257-17-B, CAA, G. Medina	LAW OFFICE OF CASE J. DARWIN, INC		600.00 600.00
96151	4/23/2018 Juv/1436/April 18 Juv/1445	T.6576 Cty Crt - 1436, CAA, Juvenile 25th, 1445, CAA, Juvenile	LAW OFFICE OF JAMES M. CLAUDER		675.00 75.00 600.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
96152	4/23/2018 4/11/18	01072 Mileage - Bujnoch, 2018 TX Tax User Meeting, 4/11/	LESLY BUJNOCH	100-409-4814	49.70 49.70
96155	4/23/2018 6747	T.6879 Abstractor's Fee On Tax Suit 6747, G. Rodriguez	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070	175.00 175.00
96156	4/23/2018 4.4.18	T.5827 Mileage - Ackman, Comm Crt Training, 4/3/18,	LONA DEE ACKMAN	100-400-4814	68.89 68.89
96157	4/23/2018 5/14-18/18	01322 Per Diem - Wilburn, TX Jail Assoc Conf, 5/14-18/18	LYNN WILBURN	100-425-4814	156.00 156.00
96158	4/23/2018 174408	M&C Pct #3 - Inspection On 11 F150, Vin #D22933	MARROU & COMPANY	213-613-4540	7.00 7.00
96160	4/23/2018 5856133 5856195	MCCOYS CC - Credit On Building Materials For Tables CC - Credit On Building Materials For Tables	MCCOY'S BUILDING SUPPLY	100-401-3657 100-401-3657	459.93 -37.52 -14.99
96161	4/23/2018 167474	MVBA Jp #1 - Comm On Fine Coll, 4/5/18	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000	6,067.63 563.34
96163	4/23/2018 463375	T.9559 Hotel - Peeler, Conf #463375, Probate Academy,	MOODY GARDENS, INC.	100-401-4814	479.55 479.55
96165	4/23/2018 B180420177 B180420178 B180420179 B180420180	NEC Nixon Annex - Acct #1607088020, 3/13-4/12/18 Pct #4 - Acct #1607088021, 3/13-4/12/18 Pct #4 - Acct #1607088022, 3/13-4/12/18 Nixon Annex - Acct #1607088023, 3/13-4/12/18	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 214-614-4400 100-419-4400	795.30 703.70 49.46 21.07 21.07
96166	4/23/2018 121964518001 121964518002 121971212001 122645222001 122838584001 122838584001 123429525001 12400871401 125639947001 125785245001 125785245001	OD Tax - Keyboards, Mouse (2) Tax - HP Laser Jet Printer For Cash Room Code Enf - Brother Printer SO - Office Supplies CJ - Office Supplies, Aud - Calculator CJ - Office Supplies, Aud - Calculator Non Dept - Badges Aud, HR - Office Supplies DC - Office Supplies AP - Chair, Aud - Office Supplies AP - Chair, Aud - Office Supplies	OFFICE DEPOT, INC.	100-409-3100 100-409-3657 100-426-3657 100-425-3100 100-400-3100 100-407-3657 100-405-3100 100-407-3100 100-414-3100 100-407-3100 100-407-3657	2,627.98 139.66 284.99 413.99 89.40 2.40 142.49 45.59 50.06 279.90 17.49 199.99
96167	4/23/2018 OBS118003089	OMNI Jp #3 - Service Fee FTA, Jan-March 2018	OMNIBASE SERVICES OF TEXAS	105-601-1000	30.00 30.00
96169	4/23/2018 027134	T.3709 Pct #3 - Signs & Supplies	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC.	213-613-3620	62.10 62.10
96170	4/23/2018 4.1.18	T.5046 CH - Clock Maintenance, April 2018	PAUL NEUSE	100-419-4877	150.00 150.00
96172	4/23/2018 3305936197	PB CC - Acct #0011045398, 2/7-5/6/18	PITNEY BOWES GLOBAL	100-401-4622	250.26 250.26
96173	4/23/2018 P74449	RDO Pct #2 - Hydraulic Filter, Breather, Filter	POWERPLAN OIB	212-612-3540	965.83 402.67
96174	4/23/2018 X101396193:01	790 Pct #2 - Hubcaps	PROBILLING & FUNDING SERVICE	212-612-3540	31.68 31.68
96175	4/23/2018 13295 13385	981 Pct #3 - Repairs To 05 BD, Vin #06853 Pct #1 - Flat Repair 06 Ford, Vin #A04434	QUALITY AUTO TIRE & REPAIR	213-613-4510 211-611-4540	137.24 107.24 15.00

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	13413	Pct #1 - Implement Tire For Tractor		211-611-3542	15.00
96176	4/23/2018 43-18-B	R&W 25th, 43-18-B, CAA, G. Rubio	REESE & ESCOBAR, LLP	100-415-4006	1,200.00 600.00
96177	4/23/2018 C180320-0	RPS DPS - Credit On Drum	REESE'S PRINT SHOP	100-424-3100	1,829.92 -299.98
96178	4/23/2018 87396592	T.9403 Hotel - Martinez, Conf #87396592, TX Jail Assoc	RENAISSANCE AUSTIN HOTEL	100-420-4814	217.35 217.35
96179	4/23/2018 87401116	T.9403 Hotel - McWhorter, Conf #87401116, TX Jail Assoc	RENAISSANCE AUSTIN HOTEL	100-420-4814	217.35 217.35
96180	4/23/2018 89906024	T.9403 Hotel - McWhorter, Conf #89906024, TX Jail Assoc	RENAISSANCE AUSTIN HOTEL	100-420-4814	671.60 671.60
96181	4/23/2018 89907137	T.9403 Hotel - Martinez, Conf #89907137, TX Jail Assoc	RENAISSANCE AUSTIN HOTEL	100-420-4814	897.00 897.00
96182	4/23/2018 89905231	T.9403 Hotel - Wilburn, Conf #89905231, TX Jail Assoc	RENAISSANCE AUSTIN HOTEL	100-425-4814	671.60 671.60
96183	4/23/2018 203-17-B GC-30852 Juv/1444 Juv/4.2.18	T.6207 25th, 203-17-B, CAA, D. Lopez Cty Crt - GC-30852, CAA, D. Beauregard 25th, 1444, CAA, Juvenile Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-415-4006 100-402-4006 100-415-4006 100-402-4008	1,779.25 609.75 237.25 617.00 75.00
96184	4/23/2018 58552	SBS Administration Fee For April 2018	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	425.50 425.50
96185	4/23/2018 671982-0 671982-1	01213 Jp #4 - Surge Protector Jp #4 - Office Supplies	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-418-3100 100-418-3100	35.79 29.89 5.90
96186	4/23/2018 5766	359 R&B Sec - Single Button Duress Alarm	SECURETECH SYSTEMS, INC.	100-419-4500	135.00 135.00
96188	4/23/2018 753	01097 Pct #2 - Tire For Brush Cutter, 1 Gal Tire Seal	SIP'S TIRE SERVICE	212-612-3542	262.50 262.50
96195	4/23/2018 2980	544 Jail - Replace Ballasts & Bulbs	T ELECTRIC	100-420-4505	657.56 657.56
96196	4/23/2018 4/8-11/18	T.9260 Per Diem - Harper, TX School Assessors Assoc Conf,	TAMECA L. HARPER	100-409-4814	120.00 120.00
96197	4/23/2018 52378	TEQSYS Quantum Support, Annual Renewal, 1/19/18-1/18/19	TEQSYS, INC.	100-405-4533	550.00 550.00
96199	4/23/2018 4.5.18 4.5.2018	T.7065 CH - Fee For Certificate Of Compliance, Elevator RR - Fee For Certificate Of Compliance, Elevator	TEXAS DEPARTMENT OF LICENSING & REGULATION	100-419-4505 100-419-4505	40.00 20.00 20.00
96201	4/23/2018 6495/March18	TXGS Old Tax - Meter #0216B06495, 3/19-28/18	TEXAS GAS SERVICE	100-419-4400	47.13 47.13
96203	4/23/2018 26982	T.8585 25th, 26,982, CAA, D. Polori	THOMAS F. HILLE, ATTORNEY	100-415-4006	300.00 300.00
96204	4/23/2018 837955705 837968296 838070336	WP CA - Investigative Suite Detail, 3/1-31/18 Law Library - Acct #1000646647, 3/1-31/18 Jp #3 - 2018 TX Rules Of Court	THOMSON REUTERS - WEST	100-411-3900 109-695-3857 100-417-3900	792.22 185.22 374.00 233.00

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96205	4/23/2018 0118825041018	T.8141 Code Enf - Acct #8260161480118825, 4/20-5/19/18	TIME WARNER CABLE ENTERPRISES, LLC	100-426-4525	80.26 80.26
96208	4/23/2018 8575	TRIPLE Pct #2 - Insp On Diamond Boom Mower (Ins Claim)	TRIPLE BLADE & STEEL, INC.	212-612-4510	636.10 636.10
96209	4/23/2018 2005426	T.6801 Remote Site Transaction, 3/1-31/18	TX DEPT. OF STATE HEALTH	100-2032061	60.39 60.39
96210	4/23/2018 60000178631803	MCI Pct #4 - Acct #6000017863X26, 4/1/18	VERIZON BUSINESS	214-614-4200	45.03 45.03
96211	4/23/2018 1711	T.9604 Pct #4 - Flat Repair	VILLASENOR TIRE SHOP #3	214-614-4540	215.00 35.00
96212	4/23/2018 1192 1193 1194	552 SO - Install Radios In New Ford Explorers SO - #24, Installed Backup Camera, Vin #E29490 SO - #32, Repairs To Overhead Lights, Video Syst,	VORTEX PUBLIC SAFETY	100-425-4540 100-425-4540 100-425-4540	2,901.50 2,690.00 97.50 114.00
96213	4/23/2018 4.1.18	T.8718 Monthly Rent - Jp #3, April 18	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
96214	4/23/2018 50190833 50190875 50190897 50190897	WBF Pct #1 - Gloves Pct #3 - Caulk Gun Pct #3 - 3" Trailer Screws, Bits, Shovel Pct #3 - 3" Trailer Screws, Bits, Shovel	WB FARM & RANCH SUPPLY	211-611-3400 213-613-3630 213-613-3400 213-613-3630	52.01 8.29 2.49 13.20 28.03
96217	5/3/2018 4.17.18 4/17/18	CU1 Nixon Annex - Acct #42100, 2/27-3/27/18 Pct #4 - Acct #64600, 2/27-3/27/18	CITY UTILITIES	100-419-4400 214-614-4400	156.90 77.74 79.16
96218	5/3/2018 672-2327/April18	01026 CJ - Acct #830-672-2327-123005-5, 4/19-5/18/18	FRONTIER SOUTHWEST INCORPORATED	100-400-4200	175.44 175.44
96219	5/3/2018 4.22.18	G.V.E.C. Annex - Acct #48433005, 3/14-4/13/18	GVEC	100-419-4400	27.98 27.98
96220	5/3/2018 672-6397/April18 672-6397/April18 672-6397/April18 672-6397/April18 672-6397/April18 672-6397/April18 672-6397/April18 672-6397/April18 672-6397/April18 672-6397/April18 672-6397/April18	GVTC CH Stmt #164843-001-3, Wireless Int & Aud Ph, 4/11 CH Stmt #164843-001-3, Wireless Int & Aud Ph, 4/11 CH Stmt #164843-001-3, Wireless Int & Aud Ph, 4/11 CH Stmt #164843-001-3, Wireless Int & Aud Ph, 4/11 CH Stmt #164843-001-3, Wireless Int & Aud Ph, 4/11 CH Stmt #164843-001-3, Wireless Int & Aud Ph, 4/11 CH Stmt #164843-001-3, Wireless Int & Aud Ph, 4/11 CH Stmt #164843-001-3, Wireless Int & Aud Ph, 4/11 CH Stmt #164843-001-3, Wireless Int & Aud Ph, 4/11 CH Stmt #164843-001-3, Wireless Int & Aud Ph, 4/11 CH Stmt #164843-001-3, Wireless Int & Aud Ph, 4/11	GVTC	100-400-3900 100-404-3900 100-407-3900 100-407-4200 100-408-3900 100-411-3900 100-414-3900 100-421-3900 109-695-3857 156-156-4520 215-615-3900	230.11 9.49 9.49 9.49 135.20 9.49 9.49 9.49 9.50 9.49 9.49 9.49
96221	5/3/2018 0615/March18 3144/March18 3490/March18 4153/March18 6558/March18 9745/March18	TXGS EMC - Meter #9901110615, 3/19-4/16/18 EMC - Meter #0211A63144, 3/19-4/16/18 Annex - Meter #0203863490, 3/19-4/16/18 Pct #1 - Meter #020L884153, 3/22-4/19/18 Jail - Meter #020186558, 3/19-4/16/18 Pct #3 - Meter #020D869745, 3/19-4/16/18	TEXAS GAS SERVICE	100-419-4400 100-419-4400 100-419-4400 211-611-4400 100-420-4400 213-613-4400	806.60 67.02 71.27 65.82 65.22 470.86 66.41
96224	5/14/2018 1804-636271 1804-637607 1804-664786	T.7642 Nixon Annex - Light Bulbs Pct #4 - Shovels Pct #4 - 40 1 Fuel	ALAMO LUMBER COMPANY	100-419-3340 214-614-3630 214-614-3305	69.43 23.98 17.98 22.99

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	1804-687167	Pct #4 - Top Link Bushing, H-Pin		214-614-3400	4.48
96226	5/14/2018	01324	AMSOIL INC.		4,643.20
	17749930RI	Pct #3 - 15W40 Oil, Filters, Valave Kit		213-613-3305	2,926.00
	17749930RI	Pct #3 - 15W40 Oil, Filters, Valave Kit		213-613-3540	1,388.10
	17757711RI	Pct #3 - By Pass System, Oil Valve Kit		213-613-3540	329.10
96228	5/14/2018	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		2,890.95
	3309	Jail - P. Towels, Trash Bags		100-420-3320	39.95
	3309	Jail - P. Towels, Trash Bags		100-420-3340	139.80
	3316	CH - M/F Towels		100-419-3320	61.90
	3325	RR - Hand Soap		100-419-3320	21.90
	3326	Annex - Paper Towels, Floor Cleaner		100-419-3320	62.85
	3327	CH - M/F Towels, Trash Bags		100-419-3320	59.20
	3328	CH - Trash Bags, Paper Towels, T. Paper, M/F Towel		100-419-3320	221.45
	3330	Jail - Plates, Cups, Degreaser		100-420-3320	43.80
	3330	Jail - Plates, Cups, Degreaser		100-420-3330	183.75
	3331	Jail - M/F Towels, T. Paper, Pine Cleaner		100-420-3320	23.95
	3331	Jail - M/F Towels, T. Paper, Pine Cleaner		100-420-3340	69.90
	3346	Jail - Toilet Paper		100-420-3340	40.95
	3347	Jail - Plates, Cups, Bowls		100-420-3332	245.05
	3348	Jail - T. Paper, Pine Cleaner, Bottles, Buffing		100-420-3320	43.70
	3348	Jail - T. Paper, Pine Cleaner, Bottles, Buffing		100-420-3340	81.90
	3355	Jail - Spoons, Phenominal Disinfectant		100-420-3320	59.40
	3355	Jail - Spoons, Phenominal Disinfectant		100-420-3332	18.95
	3359	Jail - Buffing Pads		100-420-3320	31.50
	3360	Jail - Fury		100-420-3320	107.40
	3361	CH - Phenominal Spray		100-419-3320	59.40
	3375	Jail - M/F Towels, P. Towels, T. Paper, T. Bags		100-420-3320	39.95
	3375	Jail - M/F Towels, P. Towels, T. Paper, T. Bags		100-420-3340	168.75
	3382	Jail - M/F Towels, P. Towels, Plates, Cups		100-420-3332	183.75
	3382	Jail - M/F Towels, P. Towels, Plates, Cups		100-420-3340	57.90
	3408	Jail - Plates, Cups, Bowls		100-420-3332	346.95
	3431	Pct #4 - Paper Towels, Toilet Paper, Cleaner		214-614-3100	129.30
96229	5/14/2018	AQL	APACHE EXPRESS CARE		1,092.10
	170870	SO - #39, Oil/Filter Change, 16 F150, Vin #D19125		100-425-4550	55.71
	170997	SO - #24, Oil/Filter Change, 13 F150, Vin #E29490		100-425-4550	55.71
	171204	SO - #35, Insp On 16 Tahoe, Vin #251152		100-425-4540	7.00
	171286	Pct #1 - Oil/Filter Change, 06 F250, Vin #A04434		211-611-4540	108.53
	171515	SO - #38, Oil/Filter Change, 16 F150, Vin #D19124		100-425-4550	65.52
	171944	SO - #27, Oil/Filter Change, 14 Tahoe, Vin #203987		100-425-4550	52.78
	171990	SO - #45, Oil/Filter Change, 17 Exp, Vin #B00914		100-425-4550	52.78
	172009	SO - #41, Oil/Filter Change, 18 Exp, Vin #B00911		100-425-4550	45.03
96231	5/14/2018	T.7793	AQUA BEVERAGE COMPANY		397.69
	232315	Jp #3 - Acct #014379, Bottled Water, April 18		100-417-3100	36.99
	233514	Tax - Acct #012519, Bottled Water, April 18		100-409-3100	26.00
	233515	Aud - Acct #010118, Bottled Water, April 18		100-407-3100	22.49
	233516	Jp #1 - Acct #012517, Bottled Water, April 18		100-416-3100	23.25
	233517	CJ - Acct #015413, Bottled Water, April 18		100-400-3100	23.24
	233520	CA - Acct #014425, Bottled Water, April 18		100-411-3100	43.49
	233521	SO - Acct #015133, Bottled Water, April 18		100-425-3100	41.99
	233522	DPS - Acct #012556, Bottled Water, April 18		100-424-3100	26.00
	233523	Probation - Acct #012714, Bottled Water, April 18		100-405-4420	64.24
	234596	Aud - Acct #010118, Cooler Rental, April 18		100-407-3100	8.00
	234650	DC - Acct #010605, Cooler Rental, April 18		100-414-3100	11.00
	234915	Jp #1 - Acct #012517, Cooler Rental, April 18		100-416-3100	10.00
	234916	Tax - Acct #012519, Cooler Rental, April 18		100-409-3100	6.00
	234943	Probation - Acct #012714, Cooler Rental, April 18		100-405-4420	12.00
	235135	Jp #3 - Acct #014379, Cooler Rental, April 18		100-417-3100	11.00

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	235149	CA - Acct #014425, Cooler Rental, April 18		100-411-3100	9.00
	235206	Treas - Acct #014682, Cooler Rental, April 18		100-408-3100	8.00
	235340	SO - Acct #015133, Cooler Rental, April 18		100-425-3100	7.00
	235485	CJ - Acct #015413, Cooler Rental, April 18		100-400-3100	8.00
96233	5/14/2018	389	AT&T MOBILITY II LLC		2,039.54
	X04212018	Acct #996329630, Const #3, #4, Pct's #1-#4, 3/14-		100-422-4205	75.00
	X04212018	Acct #996329630, Const #3, #4, Pct's #1-#4, 3/14-		100-422-4400	80.38
	X04212018	Acct #996329630, Const #3, #4, Pct's #1-#4, 3/14-		100-423-4400	75.98
	X04212018	Acct #996329630, Const #3, #4, Pct's #1-#4, 3/14-		100-426-4401	74.00
	X04212018	Acct #996329630, Const #3, #4, Pct's #1-#4, 3/14-		211-611-4401	37.00
	X04212018	Acct #996329630, Const #3, #4, Pct's #1-#4, 3/14-		212-612-4401	37.00
	X04212018	Acct #996329630, Const #3, #4, Pct's #1-#4, 3/14-		213-613-4401	38.19
	X04212018	Acct #996329630, Const #3, #4, Pct's #1-#4, 3/14-		214-614-4401	37.00
	X04212018/CA	CA - Acct #287257675080, 3/14-4/13/18		100-411-4205	140.04
	X04212018/SO	SO/Jail - Acct #287002100872, 3/14-4/13/18		100-420-4205	185.45
	X04212018/SO	SO/Jail - Acct #287002100872, 3/14-4/13/18		100-425-4205	386.73
	X04212018/SO	SO/Jail - Acct #287002100872, 3/14-4/13/18		100-425-4401	872.77
96234	5/14/2018	HAMCO	AUSTIN PAPER COMPANY		33.33
	00102930	Tax - Thermal Paper		100-409-3100	33.33
96236	5/14/2018	BEN	BEN E. KEITH FOODS		4,193.44
	74642285	Jail - Food		100-420-3330	857.65
	74650425	Jail - Food		100-420-3330	922.52
	74657093	Jail - Food		100-420-3330	1,254.24
	74664803	Jail - Food		100-420-3330	1,159.03
96237	5/14/2018	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		1,856.10
	632-2018	DC - Translation & Travel, C. Torres, G. Medina		100-415-4015	445.38
	637-2018	DC - Translation & Travel, G. Rubio, A. Alonso		100-415-4015	222.69
96240	5/14/2018	BOEDEKER	BOEDEKER PLASTICS, INC.		87.18
	1924169	CC - Building Materials For Tables		100-401-3657	87.18
96242	5/14/2018	T.6611	BRENDA MARIE PETRU		75.76
	4.30.18	Mileage - Petru, April 2018		100-424-4260	75.76
96243	5/14/2018	01328	BRYCOMM, LLC		1,440.38
	4134	RR - Troubleshoot & Setup Camera Viewer		100-419-4505	1,440.38
96244	5/14/2018	CFMI	CARAWAY FORD GONZALES		262.75
	127683	Pct #2 - Repairs To 15 F250, Vin #B71484		212-612-4540	143.27
96245	5/14/2018	CF	CARAWAY FORD, INC.		7.00
	40899	Pct #4 - Insp On 14 F150, Vin #E25449		214-614-4540	7.00
96247	5/14/2018	01138	CINDY DURAN		420.00
	26603/April18	CPS, 26,603, CAA		100-415-4009	270.00
	26815/April18	CPS, 26,815, CAA		100-415-4009	150.00
96248	5/14/2018	T.9293	CINTAS CORPORATION NO. 2		833.06
	087115181	CH - Mat Service, Acct #16303		100-419-4861	39.72
	087115182	RR - Mat Service, Acct #16302		100-419-4861	56.49
	087115184	Pct #3 - Uniform & Mat Service		213-613-2055	160.16
	087119200	Pct #3 - Uniform & Mat Service		213-613-2055	160.16
	087123214	CH - Mat Service, Acct #16303		100-419-4861	39.72
	087123215	RR - Mat Service, Acct #16302		100-419-4861	56.49
	087123217	Pct #3 - Uniform & Mat Service		213-613-2055	160.16
	087127210	Pct #3 - Uniform & Mat Service		213-613-2055	160.16
96249	5/14/2018	CITIBANK	CITIBANK		1,461.49
	054620	RR - 5 Pails Of Window Sealer (Silicone Spec SA)		100-419-4500	976.45

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	113-2450837-05362...	Const #3 - Norton Security (Amazon)		100-422-3100	39.99
	53797610	Hotel - Mercer, Ann Treas Sem, 4/16-19/18, San		100-408-4812	445.05
96251	5/14/2018	CMC	COLORADO MATERIALS, LTD		16,822.24
	249311	Pct #3 - 997.89T 1 3/4" Base		213-613-3570	3,991.56
	249633	Pct #1 - 223.14T 1 3/4" Base		211-611-3570	892.56
	249634	Pct #2 - 753.71T 1 3/4" Base		212-612-3570	3,014.84
	249635	Pct #3 - 503.95T 1 3/4" Base		213-613-3570	2,015.80
	249991	Pct #1 - 208.08T 1 3/4" Base		211-611-3570	832.32
	249992	Pct #2 - 157.48T 1 3/4" Base		212-612-3570	629.92
	249993	Pct #3 - 1361.31T 1 3/4" Base		213-613-3570	5,445.24
96255	5/14/2018	NJD/TAC	CRYSTAL CEDILLO		7.00
	D19124/18	SO - Reg #38, 16 F150, Vin #1FTEW1CFXGKD19124		100-425-4540	7.00
96264	5/14/2018	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		2,368.95
	67081	Pct #4 - Insp On 15 Freightliner, Vin #GS6180		214-614-4540	40.00
96265	5/14/2018	01323	DAVID GEASLIN		202.74
	4.19.18	Mileage - Geaslin, 4/12/18		100-404-4260	30.52
	4/10-11/18	Mileage - Geaslin, TVC Training, 4/10-11/18, San		100-404-4812	172.22
96266	5/14/2018	737	DEWITT COUNTY		320.00
	4.30.18	Jail - Out Of County Boarding Of Inmates, 4/1-30/		100-420-4882	320.00
96267	5/14/2018	DP&S	DEWITT POTH AND SON		598.90
	533512-0	CC/Archives - Copier Maint, CNI040554, 3/1-4/2/18		100-401-4522	30.00
	533917-0	Cty Crt - Copier Maint, NR43431300, 3/2-4/5/18		100-402-4522	30.00
	534096-0	Jail - Copier Maint, CGGF27159, 3/1-4/2/18		100-420-4522	123.89
	534368-0	Aud - Copier Maint, C2JC64012, 3/7-4/6/18		100-407-4522	30.00
	534538-0	Tax - Copier Maint, C2EC40953, 3/12-4/9/18		100-409-4522	63.58
	534797-0	DPS - Copier Maint, CRI628451, 3/5-4/13/18		100-424-4522	49.89
	534952-0	CJ - Copier Maint, CGGF30848, 3/16-4/11/18		100-400-4522	30.00
	534982-0	AP - Copier Maint, CGHF35405, 3/12-4/11/18		100-407-4522	30.00
	534987-0	CA - Copier Maint, CFFG67986, 3/9-4/9/18		100-411-4522	48.93
	535079-0	SO - Copier Maint, CGGF25408, 3/13-4/12/18		100-425-4522	42.61
	535334-0	SO - Copier Maint, CRC737882, 3/19-4/16/18		100-425-4522	30.00
	535532-0	Ext Off - Copier Maint, CNB156170, 3/14-4/13/18		100-431-4522	30.00
	535610-0	Jp #1 - Copier Maint, CMG021659, 3/19-4/16/18		156-156-4520	30.00
	535738-0	Jp #3 - Copier Maint, CME132554, 3/19-4/16/18		156-156-4521	30.00
96268	5/14/2018	T.9621	DIANA VARGAS, CSR, RPR		370.00
	OCCC17-5445	Cty Crt - Reporter Service, 4/9/18		100-402-4007	370.00
96269	5/14/2018	T.7564	DOCUMENTATION INC		753.24
	58998690	CC - Acct #107339, Contract #25373243, 25314741,		100-401-4621	753.24
96270	5/14/2018	DIA	DUBOSE INSURANCE AGENCY		142.00
	290253	SO - Notary Bond, L. Wilburn, Policy #7202284N,		100-425-4800	71.00
	290294	Jail - Notary Bond, A. Eldridge, Policy #72020281N		100-420-4800	71.00
96272	5/14/2018	T.2799	E BARR FEEDS, INC.		596.09
	388541	Pct #2 - Eraser Herbicide		212-612-3420	588.00
	388543	Pct #2 - Blue Nitrile Gloves		212-612-3400	8.09
96273	5/14/2018	T.6316	ELECTION SYSTEMS & SOFTWARE, LLC		583.34
	1041541	Election Dept - Precinct Kits, Early Voting &		100-410-3100	583.34
96274	5/14/2018	636	EXCEL MEDICAL WASTE DISPOSAL		36.93
	177028	Jail - Monthly Fee For Medical Waste, April 18		100-420-3910	36.93
96275	5/14/2018	T.8325	EXXON/MOBIL		49.26
	71878592048360008...	Jail - Acct #7187859204836000, March 18		100-420-3330	49.26

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
96276	5/14/2018	FIC	FASTENAL COMPANY		66.82
	TXGON782965	Pct #1 - Gloves, Safety Glasses		211-611-3400	34.94
	TXGON82815	Pct #1 - Safety Glasses, Gloves		211-611-3400	31.88
96277	5/14/2018	FOA	FREIGHTLINER OF AUSTIN		256.90
	AP368521	Pct #2 - Belt Tensioner		212-612-3540	196.29
	AP368568	Pct #2 - Fan Belt Drivers		212-612-3540	60.61
96278	5/14/2018	01327	FRISCO EMBASSY		464.43
	92046083	Hotel - Brzozowski, Conf #92046083, N & E TX Cty		212-612-4812	464.43
96279	5/14/2018	01327	FRISCO EMBASSY		471.21
	93360227	Hotel - LaFleur, Conf #93360227, N & E TX Cty		213-613-4812	471.21
96280	5/14/2018	01026	FRONTIER SOUTHWEST INCORPORATED		3,028.68
	4.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-404-4200	162.30
	4.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-405-4533	42.92
	4.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-414-4200	199.85
	4.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-416-4200	212.70
	4.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-418-4200	160.18
	4.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-419-4200	112.89
	4.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-421-4200	75.88
	4.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-423-4200	80.09
	4.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-424-4200	282.00
	4.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-425-4200	1,325.00
	4.28.18	Telephone Service - Acct #210-188-1995-041305-5,		211-611-4200	76.76
	4.28.18	Telephone Service - Acct #210-188-1995-041305-5,		213-613-4200	103.41
	4.28.18	Telephone Service - Acct #210-188-1995-041305-5,		214-614-4200	62.78
	672-6209/May18	Code Enf - Acct #830-672-6209-011911-5, 4/25-5/24/		100-426-4200	131.92
96281	5/14/2018	01081	FUELMAN		6,924.70
	NP53042303	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-411-3300	27.81
	NP53042303	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-420-3300	83.20
	NP53042303	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-421-3300	45.94
	NP53042303	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-422-3300	93.24
	NP53042303	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-423-3300	124.19
	NP53042303	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-425-3300	1,900.68
	NP53042303	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-431-3300	58.45
	NP53042303	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		214-614-3300	39.16
	NP53077609	CA, Pct #4, Const #4, SO, Ext, Jail - Gas		100-411-3300	39.72
	NP53077609	CA, Pct #4, Const #4, SO, Ext, Jail - Gas		100-420-3300	156.08
	NP53077609	CA, Pct #4, Const #4, SO, Ext, Jail - Gas		100-423-3300	78.20
	NP53077609	CA, Pct #4, Const #4, SO, Ext, Jail - Gas		100-425-3300	1,591.14
	NP53077609	CA, Pct #4, Const #4, SO, Ext, Jail - Gas		100-431-3300	320.65
	NP53077609	CA, Pct #4, Const #4, SO, Ext, Jail - Gas		214-614-3300	246.56
	NP53115002	CA, Pct #4, Const #1, #3, SO, Ext, Jail - Gas		100-411-3300	46.81
	NP53115002	CA, Pct #4, Const #1, #3, SO, Ext, Jail - Gas		100-420-3300	154.50
	NP53115002	CA, Pct #4, Const #1, #3, SO, Ext, Jail - Gas		100-421-3300	46.66
	NP53115002	CA, Pct #4, Const #1, #3, SO, Ext, Jail - Gas		100-422-3300	103.37
	NP53115002	CA, Pct #4, Const #1, #3, SO, Ext, Jail - Gas		100-425-3300	1,579.79
	NP53115002	CA, Pct #4, Const #1, #3, SO, Ext, Jail - Gas		100-431-3300	94.27
	NP53115002	CA, Pct #4, Const #1, #3, SO, Ext, Jail - Gas		214-614-3300	94.28
96282	5/14/2018	01261	GOLDEN WEST OIL COMPANY - GONZALES		327.40
	31594860	Pct #1 - DEF		211-611-3305	327.40
96283	5/14/2018	GLC	GONZALES BUILDING CENTER		66.79
	0743360	Pct #1 - Clevis Links, Hooks		211-611-3400	20.77
	0744262	Pct #1 - Trufuel		211-611-3305	22.49
	0744667	EMC - Trimmable Air Filter		100-419-3340	13.75
	0746207	SO - 3/8" Brass Reducer		100-425-3340	9.78

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
96284	5/14/2018 4.25.18	GCAM Budget Allocation For FY 2017-2018	GONZALES CHRISTIAN ASSISTANCE MINISTRY	100-405-4937	3,000.00 3,000.00
96289	5/14/2018 255595	T.2631 Const #1 - Rabies Testing, 4/13/18	GUADALUPE VALLEY VETERINARY CLINIC	100-421-4053	50.00 50.00
96291	5/14/2018 672-6527/April18 788-7107/April18 788-7107/April18 788-7176/April18 788-7176/April18 788-7351/April18 788-7762/April18 788-7762/April18	GVTC CA - Stmt #168117-001-3, 4/21-5/20/18 Waelder Tax - Stmt #191663-001-3, 4/21-5/20/18 Waelder Tax - Stmt #191663-001-3, 4/21-5/20/18 Const #3 - Stmt #36046-002-6, 4/21-5/20/18 Const #3 - Stmt #36046-002-6, 4/21-5/20/18 Pct #2 - Stmt #36046-003-4, 4/21-5/20/18 Jp #3 - Stmt #36046-005-9, 4/21-5/20/18 Jp #3 - Stmt #36046-005-9, 4/21-5/20/18 Jp #3 - Stmt #36046-005-9, 4/21-5/20/18	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	1,793.89 167.25 45.25 37.21 48.99 89.32 57.65 269.79 148.94 48.99
96292	5/14/2018 7789	HHA RR - Repairs To A/C Blower	HARWOOD HEATING & AIR	100-419-4505	127.50 127.50
96293	5/14/2018 004747 005474 015647 024077 032606 044057	HEB Jail - Food 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 100-420-3330	573.90 40.20 58.40 58.40 91.31 124.23 58.40
96294	5/14/2018 PIMS0576391	HMC Pct #1 - Belt	HOLT CAT	211-611-3540	185.04 185.04
96295	5/14/2018 W1741500	647 Jail - Mattresses & Mattress Covers	ICS JAIL SUPPLIES, INC.	100-420-3350	1,236.00 1,060.00
96296	5/14/2018 3010321461	T.6916 Pct #2 - Mudflap Arms	INTERSTATE BILLING SERVICE	212-612-3540	13,705.86 21.50
96298	5/14/2018 255-17-B 80-11-CR	969 25th, 255-17-B, CAA, N. Mata 2nd 25th, 80-11-CR, CAA, S. Ramirez	JAMES REEVES	100-415-4006 100-415-4006	1,800.00 600.00 600.00
96299	5/14/2018 29573 29628	T.7848 CH - Labor To Check Elevator Line CH - Labor To Hook Up Elev Line To 672-6591	JAMES TELECO, INC.	100-419-4505 100-419-4505	195.00 97.50 97.50
96300	5/14/2018 7124-43	769 Jp #3 - Office Cleaning, 4/8 & 4/22/18	JANET M. FLECK	100-417-4861	150.00 150.00
96302	5/14/2018 26380/April18 26472/April18 26815/April18	566 CPS, 26,380, CAA CPS, 26,472, CAA CPS, 26,815, CAA	JENNIFER MACHACEK	100-415-4009 100-415-4009 100-415-4009	1,125.00 150.00 765.00 210.00
96304	5/14/2018 813324 823422	659 Pct #2 - Repairs To JD 6330, S/N #554104 Pct #3 - Repairs To JD 6330, S/N #64854	JOHN DEERE FINANCIAL	212-612-4510 213-613-4510	28,034.61 27,373.29 661.32
96305	5/14/2018 0956855-IN 0957777-IN 0957777-IN 0958021-IN 0958662-IN 0958662-IN	JOC 1,400 DSL - Pct #1 1,000 DSL, 500 RDSL - Pct #4 1,000 DSL, 500 RDSL - Pct #4 1,400 DSL - Pct #1 300 Gas, 1,862 DSL, 250 RDSL - Pct #2 300 Gas, 1,862 DSL, 250 RDSL - Pct #2	JOHNSON OIL COMPANY	211-611-3300 214-614-3300 214-614-3301 211-611-3300 212-612-3300 212-612-3301	36,156.52 3,269.89 2,400.10 1,103.25 3,378.39 5,162.54 554.35

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0959137-IN	1,200 DSL - Pct #1		211-611-3300	2,973.97
	957272R-IN	1,710 DSL, 710 RDSL - Pct #2		212-612-3300	3,906.67
	957272R-IN	1,710 DSL, 710 RDSL - Pct #2		212-612-3301	1,484.25
96307	5/14/2018	KAS	KESSLER'S AUTO SUPPLY		1,190.20
	551401	Pct #3 - Funnel		213-613-3630	38.49
	551576	Pct #1 - Electronic Flasher		211-611-3540	13.49
	551879	Pct #2 - Antifreeze, Hi Temp Grease, Eng Oil Stop		212-612-3305	100.26
	551879	Pct #2 - Antifreeze, Hi Temp Grease, Eng Oil Stop		212-612-3540	17.54
	552075	Pct #1 - Flasher, Power Probe Circuit Tester		211-611-3540	10.31
	552075	Pct #1 - Flasher, Power Probe Circuit Tester		211-611-3630	119.99
	552186	Pct #1 - Black Tape		211-611-3400	8.49
	552188	Pct #4 - Diaphragm, LED Lights		214-614-3540	46.96
	552195	Pct #1 - Goop Adhesive		211-611-3400	6.49
	552394	Pct #2 - Pri Wire, Fuse Holder, Connector, Toggle		212-612-3540	33.45
	552470	RR - Battery For Handicap Button		100-419-4500	3.39
	552490	Pct #3 - Battery		213-613-3542	314.68
	552996	Pct #1 - DEF		211-611-3305	29.98
	553080	Pct #3 - Battery		213-613-3542	88.05
	553085	Pct #3 - Bug Wash		213-613-3400	11.97
	553243	Pct #1 - Hydraulic Hose, Hose Coupler, Clamp		211-611-3540	170.71
	553398	Pct #1 - Fuel Filter, Air Filter, Cool Filter		211-611-3540	76.95
	553405	Pct #1 - Oil Filter		211-611-3540	33.26
	553418	Pct #3 - Antifreeze		213-613-3305	21.38
	553431	RR - Belt For A/C Blower		100-419-4505	10.88
96309	5/14/2018	593	LAW OFFICE OF CASE J. DARWIN, INC		3,000.00
	246-17-B	25th, 246-17-B, CAA, A. Deadmond		100-415-4006	600.00
96310	5/14/2018	T.6576	LAW OFFICE OF JAMES M. CLAUDER		2,025.00
	181-16-A	2nd 25th, 181-16-A, CAA, J. Malatek		100-415-4006	600.00
	26127/April18	CPS, 26,127, CAA		100-415-4009	150.00
	26633/April18	CPS, 26,633, CAA		100-415-4009	150.00
	26875/April18	CPS, 26,875, CAA		100-415-4009	150.00
	26998/April18	CPS, 26,998, CAA		100-415-4009	150.00
	278-18-A	2nd 25th, 278-18-A, CAA, J. Malatek		100-415-4006	600.00
96312	5/14/2018	T.7701	LEXISNEXIS RISK DATA MANAGEMENT INC		50.00
	1396725-20180430	Const #1 - April 18 Commitment, Acct #1396725		100-421-3900	50.00
96313	5/14/2018	T.6879	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		100.00
	7170	Abstractor's Fee On Tax Suit #7170, O. Davis		100-2032070	100.00
96317	5/14/2018	T.9871	MARCELLA PERALES		21.36
	4.27.18	Mileage - Perales, April 2018		100-431-4260	21.36
96318	5/14/2018	MARK'S	MARKS PLUMBING PARTS		39.24
	INV001702348	Jail - Nylon Adapters		100-420-4505	25.03
	INV001703730	Jail - Nylon Adapters		100-420-4505	12.45
	INV001704891	Jail - Nylon Adapters		100-420-4505	1.76
96319	5/14/2018	01051	MATHESON TRI-GAS, INC		11.50
	17501225	Pct #4 - Cylinder Rental, April 18		214-614-3560	11.50
96320	5/14/2018	MCCOYS	MCCOY'S BUILDING SUPPLY		879.96
	5856746	Pct #1 - Propane Torch Kit		211-611-3630	29.95
	5856774	RR - Self Leveling Concrete		100-419-4500	7.49
	5856815	RR - Concrete/Motar Patch		100-419-4500	7.98
	5856824	RR - Wood Finish, Lauan Door		100-419-3340	8.19
	5856824	RR - Wood Finish, Lauan Door		100-419-4500	86.95
	5856829	RR - Pecan Gloss, Towels		100-419-3340	10.19
	5856850	CC - Building Materials For Tables		100-401-3657	292.13

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	5856865	Pct #2 - Pict Hangers, 8' 1X6, 500' Cable		212-612-3400	5.39
	5856865	Pct #2 - Pict Hangers, 8' 1X6, 500' Cable		212-612-3590	26.99
	5856912	Radio Tower - Construction Of New Building		100-405-5303	29.55
	5857036	RR - Door Hinge, Entry Knob, Lock Install Kit		100-419-4505	73.94
	5857037	RR - Shims		100-419-3340	1.79
	5857115	RR - Safety Goggles, Gloves, Respirator Cartridge		100-419-3340	46.54
	5857137	RR - Plastic Pail, Foam Roller, Angle Brush, 4"		100-419-3340	6.58
	5857137	RR - Plastic Pail, Foam Roller, Angle Brush, 4"		100-419-3630	24.54
	5857161	RR - Paint Thinner, Rags		100-419-3340	22.48
	5857338	Pct #2 - Ball Valve		212-612-3400	3.49
	5857354	RR - Respirator Cartridges		100-419-3340	25.98
	5857463	CH - Graphite Lubricant		100-419-3340	1.99
	5857665	Radio Tower - Construction Of New Building		100-405-5303	6.99
	5857681	Radio Tower - Construction Of New Building		100-405-5303	130.48
	5857685	Radio Tower - Construction Of New Building		100-405-5303	22.40
	5857708	Pct #3 - 36" Stakes, Orange Marking Spray Paint		213-613-3400	7.95
96322	5/14/2018	MCS	METROPLEX CONTROL SYSTEMS		225.00
	198834	Jail - Repairs To Locks & Doors		100-420-4505	225.00
96323	5/14/2018	MUE	MILLER UNIFORMS & EMBLEMS, INC.		911.18
	106654	SO - Alpha Elite Body Armor W/Thorshield		100-425-3800	911.18
96325	5/14/2018	478	MOHRMANN'S DRUG STORE LLC		2,279.31
	4.30.18	Jail - Inmate Medication, 4/2-30/18		100-420-3910	2,279.31
96327	5/14/2018	01334	NETPROTEC		740.00
	970	Video Magistrate Serv, 4/24-5/23/18		130-130-4580	740.00
96328	5/14/2018	NF	NIXON FEED		93.95
	457958	Pct #4 - Herbicide, 2 Gal Sprayer		214-614-3420	69.95
	457958	Pct #4 - Herbicide, 2 Gal Sprayer		214-614-3630	24.00
96329	5/14/2018	OD	OFFICE DEPOT, INC.		2,208.59
	123397855001	R&B Sec - Toner		215-615-3100	70.39
	123460955001	SO - Key Tags		100-425-3100	39.95
	124011684001	Jp #3 - Bookcase		100-417-3657	270.24
	124011927001	Jp #3 - Time Cards		100-417-3100	16.78
	124438100001	Jail - Office Supplies		100-420-3100	71.41
	124438617001	Jail - Office Supplies		100-420-3100	21.96
	125638931001	R&B Sec - toner, Pct #2 - Office Supplies		212-612-3100	19.79
	125638931001	R&B Sec - toner, Pct #2 - Office Supplies		215-615-3100	327.99
	129427246001	Jp #4 - Laptop Messenger Bag		100-418-3100	53.49
	129843721001	CA - Toners, Office Supplies		100-411-3100	306.13
	130427659001	Jail - Office Supplies		100-420-3100	185.74
	130427659006	Jail - Office Supplies		100-420-3100	2.40
	131545807001	SO - Office Supplies, Toner		100-425-3100	218.75
	131546229001	Jp #1 - Laptop Bag		100-416-3100	169.99
	131546482001	Jp #3, CJ - Laptop Messenger Bags		100-400-3100	53.49
	131546482001	Jp #3, CJ - Laptop Messenger Bags		100-417-3100	53.49
	132527916001	Video Magistration - Wireless Mouse (4), (2) Mouse		130-130-4999	76.44
	132528015002	Video Magistration - 2 Mouse Pads		130-130-4999	8.58
	132530626001	HR, Aud, CA - Office Supplies		100-407-3100	35.29
	132530626001	HR, Aud, CA - Office Supplies		100-411-3100	16.78
96332	5/14/2018	T.4737	PATRICIA M. WAGNER		3,420.50
	405579	Transcript Of Court Reporter's Record, Cause #		100-415-4980	199.50
	405580	Transcript Of Court Reporter's Record, Cause #		100-415-4980	3,221.00
96335	5/14/2018	RDO	POWERPLAN OIB		3,600.00
	P74720	Pct #1, #2, #3, #4 - Renewal JD Link On Eqpt,		211-611-4510	800.00
	P74720	Pct #1, #2, #3, #4 - Renewal JD Link On Eqpt,		212-612-4510	800.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	P74720	Pct #1, #2, #3, #4 - Renewal JD Link On Eqpt,		213-613-4510	1,600.00
	P74720	Pct #1, #2, #3, #4 - Renewal JD Link On Eqpt,		214-614-4510	400.00
96337	5/14/2018	R&W	REESE & ESCOBAR, LLP		1,200.00
	260-17-B	25th, 260-17-B, CAA, P. Ramos		100-415-4006	600.00
	312-17-B	2nd 25th, 312-17-B, CAA, P. Rodriguez		100-415-4006	600.00
96338	5/14/2018	RPS	REESE'S PRINT SHOP		2,101.09
	180892	CA - Office Supplies		100-411-3100	118.71
	180927	CA - Toner		100-411-3100	227.97
	181019	Tax - Office Supplies		100-409-3100	14.58
	181076	SO - Signature Stamp & Initial Stamp, Atkinson		100-425-3100	43.82
	181090	Ext - Office Supplies		100-431-3100	36.00
	181150	Jp #1 - Office Supplies		100-416-3100	72.00
	181193	DC - Office Supplies		100-414-3100	7.47
	181197	DC - Office Supplies		100-414-3100	4.00
	181207	Jp #1 - Printed Window Envelopes		100-416-4350	141.00
	181248	DPS - 100 Pack CD's		100-424-3100	28.99
	181254	DC - Printed Window Envelopes		100-414-4350	99.00
	181278	EMC - Notary Stamp For E. Crow		100-426-3100	24.86
	181279	SO - Received Stamp		100-425-3100	22.58
	181293	SO - Postage For TX Comm On Law Enf		100-425-3110	36.67
	181310	DPS - Office Supplies		100-424-3100	47.96
	181391	DPS - Toners		100-424-3100	408.97
	181419	SO - Printed Receipt Books		100-425-4350	175.00
	181421	DPS - Office Supplies		100-424-3100	26.99
	181435	SO - Notary Stamp For M. Cuningham		100-425-3100	22.80
	181547	CA - Notice Of Resetting		100-411-4350	182.00
	181601	Pct #2 - Office Supplies		212-612-3100	5.88
	181684	Tax - Notary Stamp For A. Mar		100-409-3100	29.00
	181698	DPS - Frames, Office Supplies		100-424-3100	34.48
	181698	DPS - Frames, Office Supplies		100-424-3657	15.98
	181700	Tax - Notary Book		100-409-3100	15.99
	181701	Tax - Finger Print Pad		100-409-3100	8.99
	181743	VA - Return Soon Sign		100-404-3657	5.99
	181831	CA - Office Supplies		100-411-3100	64.13
	181833	SO - Notary Stamp For L. Wilburn		100-425-3100	22.35
	181896	Ext - Office Supplies		100-431-3100	16.99
	B180927-1	CA - Toner		100-411-3100	74.99
	B181193-1	DC - Office Supplies		100-414-3100	64.95
96340	5/14/2018	T.6207	ROBERT W. BLAND		4,266.24
	125-17-A	2nd 25th, 125-17-A, CAA, K. Law		100-415-4006	613.50
	202-17-B	25th, 202-17-B, CAA, S. Lansdowne		100-415-4006	606.99
	232-17-A	2nd 25th, 232-17-A, CAA, K. Law		100-415-4006	607.75
	6-17-A	2nd 25th, 6-17-A, CAA, K. Law		100-415-4006	612.50
	7-17-A	2nd 25th, 7-17-A, CAA, K. Law		100-415-4006	610.75
	92-17-A	2nd 25th, 92-17-A, CAA, K. Law		100-415-4006	614.25
96343	5/14/2018	SOS	SECRETARY OF STATE'S OFFICE		210.00
	11332	Reg - Sheffield, Elect Law Sem, 7/30-8/1/18,		100-410-4812	210.00
96344	5/14/2018	SOS	SECRETARY OF STATE'S OFFICE		210.00
	11329	Reg - Horstman, Elect Law Sem, 7/30-8/1/18, Austin		100-410-4812	210.00
96345	5/14/2018	SOS	SECRETARY OF STATE'S OFFICE		210.00
	11260	Reg - Watson, Elect Law Sem, 7/30-8/1/18, Austin,		100-410-4812	210.00
96346	5/14/2018	678	SEP HOLDINGS, LLC		59.99
	4.23.18	Jp #3 - Acct #134-90025, Monthly Monitoring, April		130-130-4570	59.99

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
96347	5/14/2018 4.20.18	T.8525 Mileage - Lehnert, March & April 2018	SHAWNA T. LEHNERT	100-407-4260	790.48 31.23
96348	5/14/2018 18-020	01120 Appeal Transcript, 25th, 63-16-A	SHERI L. LINDER	100-415-4980	4,167.00 4,167.00
96349	5/14/2018 1411364 1411453 1411556 1411557	521 Pct #4 - 351.35T 3" Base Pct #4 - 512.6T 3" Base Pct #4 - 461.04T 3" Base Pct #4 - 1732.6T 3" Base	SIMPSON CRUSHED STONE LLC	214-614-3570 214-614-3570 214-614-3570 214-614-3570	18,345.54 2,108.10 3,075.60 2,766.24 10,395.60
96350	5/14/2018 768	01097 Pct #2 - Flat Repair	SIP'S TIRE SERVICE	212-612-4540	115.00 45.00
96352	5/14/2018 15756790042218	651 Ext Off - Acct #590828615756790, March & April 18	SPARKLETTS	100-431-3100	31.00 31.00
96353	5/14/2018 249976	01135 Jail - Pumped Out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00
96354	5/14/2018 CS1403773	T.2875 CA - TX Crim Pattern Jury Charges	STATE BAR OF TEXAS	100-411-3900	140.00 140.00
96358	5/14/2018 213381467 213400869 213400870 213400870 213420316 213420317 213420318 213440179 213440180	SYSCO Jail - Food Jail - Food Jail - Spoons, Brown Bags, PVC Film, Dish Jail - Spoons, Brown Bags, PVC Film, Dish Jail - Floor Cleaner Jail - Food Jail - Spoons, Kitchen Caps, Brown Bags, Freezer Jail - Spoons, Brown Bags Jail - Food	SYSCO CENTRAL TEXAS	100-420-3330 100-420-3330 100-420-3320 100-420-3332 100-420-3320 100-420-3330 100-420-3332 100-420-3332 100-420-3330	7,815.70 1,923.13 1,722.86 99.88 253.58 112.93 1,828.41 163.03 96.47 1,643.38
96359	5/14/2018 17-110475	TPW8 TPW Fines (17-110475) W. Wood	TEXAS PARKS & WILDLIFE	122-601-2000	51.00 51.00
96360	5/14/2018 200001651	T.7753 Reg - Macias, Wuensch, 2018 Vital Statistics Conf,	TEXAS PUBLIC HEALTH ASSOCIATION	100-401-4814	300.00 300.00
96361	5/14/2018 106272 106274 106474 106477 106610 106747 106747 106747 106757 106849 107058 107207 107207	985 Pct #4 - Ball Mount Pct #4 - Hitchpin Pct #4 - Screws, Lockwasher, Tape Pct #4 - Screws, Lock Washers, Armorall Pct #4 - Mud Flap Holders Pct #4 - Hose Clamp, Fuel Line, Nut Driver, Pct #4 - Hose Clamp, Fuel Line, Nut Driver, Pct #4 - Hose Clamp, Fuel Line, Nut Driver, Pct #4 - Filter For A. Compressor, Fuel Filters Pct #4 - Ratchet Strap & Ratchet Strap Assembly Pct #4 - Fuel System Cleaner Pct #4 - Couplings, Screws, Air Brake Hose Pct #4 - Couplings, Screws, Air Brake Hose	THIRD COAST DISTRIBUTION, LLC	214-614-3540 214-614-3400 214-614-3400 214-614-3400 214-614-3540 214-614-3305 214-614-3540 214-614-3630 214-614-3540 214-614-3400 214-614-3305 214-614-3400 214-614-3540	466.96 21.13 5.82 8.95 14.46 116.58 33.48 8.70 6.03 169.93 38.75 13.99 30.07 0.65
96364	5/14/2018 25438/April18	01041 CPS, 25,438, CAA	TILLIE BRANCH LUKE	100-415-4009	150.00 150.00
96365	5/14/2018 0020203041618	T.8141 DPS - Acct #8260161480020203, 4/26-5/25/18	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525	77.36 77.36
96366	5/14/2018 619453	T.5600 Pct #1 - Ratchet Hooks	TRACTOR SUPPLY CREDIT PLAN	211-611-3400	417.79 39.96

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	620103	CH - Gloves		100-419-3340	3.99
	621085	Pct #2 - Galv Nipple, Ball Valve		212-612-3400	14.38
	621243	Pct #2 - Air Hose, 1/4 Ft Plug, Coupler		212-612-3400	8.68
	621243	Pct #2 - Air Hose, 1/4 Ft Plug, Coupler		212-612-3540	8.99
	621247	Pct #1 - 10 Lb Rods, Cutting Wheels, Gloves		211-611-3400	12.99
	621247	Pct #1 - 10 Lb Rods, Cutting Wheels, Gloves		211-611-3560	29.99
	621247	Pct #1 - 10 Lb Rods, Cutting Wheels, Gloves		211-611-3630	14.98
	621439	Pct #2 - Male Nipple		212-612-3400	1.29
96367	5/14/2018 3300001245	T.1891 Autopsy Expense, PA18-00185, M. Embrey	TRAVIS COUNTY	100-402-4052	2,900.00 2,900.00
96368	5/14/2018 174-107 275-17-A 69-13-A 83-17-A GC-30322 GC-30849	T.9333 2nd 25th, 174-07, CAA, G. Rhodes 2nd 25th, 275-17-A, CAA, C. Herrera 25th, 69-13-A, CAA, B. Ramos 25th, 83-17-B, CAA, P. Villarreal Cty Crt - GC-30322, CAA, N. Erskine Cty Crt - GC-30849, CAA, M. Alejandro	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006 100-415-4006 100-415-4006 100-415-4006 100-402-4006 100-402-4006	5,370.00 600.00 600.00 600.00 600.00 225.00 225.00
96369	5/14/2018 1801778	01330 Jail - Project #001010918147, Foundation Study	TTL, INC.	100-419-4999	22,895.00 22,895.00
96370	5/14/2018 92667 92695 92729 92774 92815 92831	TTS SO - #22, Sensor Valve Pct #2 - Dismount/Mount 2 Tires On Maintainer SO - #29, Mount, Balance Tires Pct #3 - 24" Mounts Pct #4 - Service Call & Flat Repair On Tractor SO - #32, Flat Repair	TUCH TIRE SERVICE LTD.	100-425-4540 212-612-4510 100-425-4540 213-613-4540 214-614-4510 100-425-4540	385.00 10.00 120.00 40.00 50.00 150.00 15.00
96371	5/14/2018 8213163864 8213166442 8213169043	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	752.90 213.65 162.80 162.80
96372	5/14/2018 1360	01271 Jail - Transport From GCSO To Rockwall, TX,	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT	100-420-4280	357.30 357.30
96374	5/14/2018 4.16.18 4.17.18	VCF Pct #3 - 16' Concrete Cattle Guard Bases Radio Tower - Construction Of New Building	VIC'S BACKHOE SERVICE	213-613-3400 100-405-5303	7,940.00 450.00 3,240.00
96375	5/14/2018 4705	T.8698 SO - Repairs To Radio, S/N #LM0172, Labor To	VICTORIA COMMUNICATION SERVICES, INC.	100-425-4560	974.00 974.00
96376	5/14/2018 1714	T.9604 Pct #4 - Flat Repair	VILLASENOR TIRE SHOP #3	214-614-4540	35.00 35.00
96377	5/14/2018 3222	01329 Investigative Services, 297-17-A	VIP SERVICES	100-415-4015	130.00 130.00
96380	5/14/2018 005390 005390 005469 009416 010472 011274 012490 012953 015052 017198	WAL DC, D Crt - Face Tissue, Office Supplies DC, D Crt - Face Tissue, Office Supplies DPS - TV Mount For Gym CJ - Router Jail - Blood Glucose Monitor CC - Office Supplies SO - Clorox Wipes Ext - Ink Jail - Medication For Inmate SO - Medical Supplies For Inmates, Fire Ant Poison	WALMART BRC	100-414-3100 100-415-4850 100-424-3657 100-400-3657 100-420-3910 100-401-3100 100-425-3100 100-431-3100 100-420-3910 100-420-3340	1,036.08 33.07 8.88 19.96 79.97 14.98 47.79 11.98 43.97 4.00 17.86

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	017198	SO - Medical Supplies For Inmates, Fire Ant Poison		100-420-3910	65.31
	018527	Tax - Hand Soap, Liquid Soap, P. Towels,		100-409-3100	157.11
	020544	Jail - Coffee		100-420-3330	33.92
	809600738314	Const #3 - Battery		100-422-3542	93.17
96381	5/14/2018	WBF	WB FARM & RANCH SUPPLY		1,394.13
	50191786	Pct #4 - Culvert, 24" Band		214-614-3400	55.65
	50191786	Pct #4 - Culvert, 24" Band		214-614-3600	1,338.48
96382	5/14/2018	01200	WENDY MALATEK-JANCA		57.06
	4.30.18	Mileage - Floyd, April 2018		100-409-4262	57.06
96383	5/14/2018	T.6809	WEST MOTORS		2,253.67
	21863	SO - #37, Oil/Filter Change, 16 F150, Vin #D19126		100-425-4550	56.61
	21939	SO - #22, Troubleshoot Transmission, 13 Tahoe,		100-425-4540	47.75
	21946	SO - #33, Repairs To 15 Tahoe, Vin #544717		100-425-4540	895.46
	21969	SO - #14, Insp 11 Charger, Vin #551771		100-425-4540	7.00
96397	5/29/2018	AP	ASPHALT PATCH ENTERPRISES, INC.		1,523.99
	492300	Pct #3 - 12.35T Asphalt Patch HP		213-613-3580	1,523.99
96401	5/29/2018	01313	AUTOZONE STORES, LLC		146.44
	3151192141	Pct #1 - Bulbs, Bulb Grease		211-611-3305	1.49
	3151192141	Pct #1 - Bulbs, Bulb Grease		211-611-3540	6.99
	3151200270	Pct #1 - Windshield Washer Fluid, Armor All		211-611-3400	13.57
	3151201381	SO - Battery Terminal Prot Kit, Battery Cleaner,		100-425-4505	120.15
	3151201411	SO - Battery Terminal For Generator (FM 532)		100-425-4505	4.24
96412	5/29/2018	01340	COOK'S CORRECTIONAL		172.27
	N535052	Jail - Paring Knives, Bowls		100-420-3332	172.27
96419	5/29/2018	01323	DAVID GEASLIN		153.69
	4.26.18	Mileage - Geaslin, 4/26/18		100-404-4260	31.61
96436	5/29/2018	514	G&K SERVICES, INC.		718.62
	6051365492	Pct #1 - Uniform Service		211-611-2055	70.66
	6051365500	Pct #2 - Uniform Service		212-612-2055	69.89
	6051368312	Pct #1 - Uniform Service		211-611-2055	70.66
	6051368322	Pct #2 - Uniform Service		212-612-2055	65.59
	6051371122	Pct #1 - Uniform Service		211-611-2055	70.66
	6051371130	Pct #2 - Uniform Service		212-612-2055	65.59
	6051373947	Pct #1 - Uniform Service		211-611-2055	70.66
	6051373956	Pct #2 - Uniform Service		212-612-2055	65.59
	6051376751	Pct #1 - Uniform Service		211-611-2055	70.66
	6051376759	Pct #2 - Uniform Service		212-612-2055	65.59
96438	5/29/2018	01088	GLOVE WORLD		354.60
	LA480086	Jail - Gloves		100-420-3340	354.60
96440	5/29/2018	884	GONZALES COUNTY ATTORNEY		60.00
	2018-417	Hot Check Fee #2018-417		112-3416000	60.00
96452	5/29/2018	T.6916	INTERSTATE BILLING SERVICE		842.74
	3010330142	Pct #1 -Air Filters, Cab Filter, Fuel Filter		211-611-3540	523.34
96456	5/29/2018	JOC	JOHNSON OIL COMPANY		9,699.90
	0957276-IN	1,000 DSL - Pct #3		213-613-3300	2,285.60
	0958196-IN	1,000 DSL - Pct #3		213-613-3300	2,438.10
	0959143-IN	1,000 DSL - Pct #3		213-613-3300	2,478.10
	0959625-IN	1,000 DSL - Pct #3		213-613-3300	2,498.10
96465	5/29/2018	MBH	MBH WELDING		56.00
	16196	Pct #1 - 40' Hot Round		211-611-3400	56.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
96466	5/29/2018 168603	MVBA Jp #1 - Comm On Fine Coll, 4/22/18	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000	427.23 164.70
96469	5/29/2018 004508408	470 Jail - Quarterly Prev Maint HVAC, 4/1-6/30/18	MTECH	100-420-4505	9,581.25 9,581.25
96473	5/29/2018 1864-102504 1864-102504 1864-103620 1864-104347 1864-104347	T.8494 Pct #3 - Air Chuck, Coupler Pct #3 - Air Chuck, Coupler Pct #1 - Mini Bulb Pct #1 - DEF, Glass Cleaner, Motor Treatment Pct #1 - DEF, Glass Cleaner, Motor Treatment	O'REILLY AUTO PARTS	213-613-3400 213-613-3630 211-611-3540 211-611-3305 211-611-3400	59.83 7.30 6.73 4.82 36.99 3.99
96487	5/29/2018 5777	359 CH - Replacement Batteries, Service & Test System	SECURETECH SYSTEMS, INC.	100-419-4500	1,825.75 1,825.75
96494	5/29/2018 23-18-B	STFP Comp Eval, J. Bermea, Cause #23-18-B	SOUTH TEXAS FORENSIC PSYCHOLOGY	100-415-4015	600.00 600.00
96495	5/29/2018 62013205 62013265	STM Pct #1 - 3 Tires Pct #2 - Tires	SOUTHERN TIRE MART, LLC.	211-611-3542 212-612-3542	849.62 435.00 656.50
96497	5/29/2018 17107144041418	651 Jp #4 - Acct #746779917107144, March & April 18	SPARKLETTES	100-418-3100	64.98 64.98
96499	5/29/2018 26815/April18 26998/April18	01338 CPS, 26,815, CAA CPS, 26,998, CAA	TESS HOUSE LAW, PLLC	100-415-4009 100-415-4009	390.00 240.00 150.00
96505	5/29/2018 4470382 4470431 4470449 4470477 4470478	669 Jail - Acct #101721536, April 18 CH - Acct #101723367, April 18 RR - Acct #101723979, April 18 Pct #1 - Acct #101724910, April 18 Pct #3 - Acct #101724928, April 18	TEXAS DISPOSAL SYSTEM, INC.	100-420-4400 100-419-4400 100-419-4400 211-611-4400 213-613-4400	963.39 539.35 198.95 36.49 82.80 105.80
96510	5/29/2018 838053149 838098501-1	WP Jp #4 - TX Rules Of Civil Proc 2018, TX Rules Of DC - 2018 TX Rules Of Court	THOMSON REUTERS - WEST	100-418-3900 100-414-3900	924.00 274.00 139.00
96514	5/29/2018 10144890	OMS Pct #2 - 228.30T 3/8"X2" Slag	TMS INTERNATIONAL, LLC	212-612-3570	1,401.02 1,084.43
96567	6/11/2018 2M870593	FEHNER Pct #1 - Pistol Gun Sprayer	FEHNER & SON GRAIN COMPANY, LP	211-611-3630	18.05 18.05
96607	6/11/2018 167182 167733 168190 168601	MVBA Jp #3 - Comm On Fine Coll, 4/2/18 Jp #3 - Comm On Fine Coll, 4/8/18 Jp #3 - Comm On Fine Coll, 4/15/18 Jp #3 - Comm On Fine Coll, 4/22/18	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000 125-601-2000 125-601-2000 125-601-2000	3,147.30 880.95 1,315.68 610.73 293.19
96645	6/11/2018 623158 623788	T.5600 Pct #2 - Magnetic Holder CH - 20V Impact Drill & 1 Yr. Replacement Plan	TRACTOR SUPPLY CREDIT PLAN	212-612-3400 100-419-3630	294.76 13.99 199.98
96651	6/11/2018 8213171631	579 Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055	814.00 162.80
96654	6/11/2018 024214 024983 025905	WAL CH - Glass Cleaner, Soap Refills, Disinfectant RR, Annex - Simple Green, End Dust, Resolve Carpet Pct #1 - Toilet Paper, Paper Towels, Fly Swatter	WALMART BRC	100-419-3320 100-419-3320 211-611-3100	432.80 23.79 18.32 118.77

Disbursement Audit Report

Payable Dates: 04/01/2018 - 04/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	025935	Jail - Medical Supplies For Inmates		100-420-3910	107.45
	026738	Pct #2 - Bug Remover, Water, Gatorade, P Towels,		212-612-3100	91.90
96671	6/25/2018	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		545.38
	671-2018	DC - Translation & Travel, P. Rodriguez		100-415-4015	545.38
96687	6/25/2018	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		3,494.42
	67109	Pct #2 - Repairs To 97 Int'l Dump, Vin #495792		212-612-4540	2,305.04
96707	6/25/2018	HEB	HEB GROCERY COMPANY		681.59
	048294	Jail - Food		100-420-3330	74.43
	051400	Jail - Food		100-420-3330	58.40
96716	6/25/2018	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		980.67
	167183	Jp #4 - Comm On Fine Coll, 4/2/18		125-601-3000	201.33
	167735	Jp #4 - Comm On Fine Coll, 4/8/18		125-601-3000	60.03
	169014	Jp #4 - Comm On Fine Coll, 4/29/18		125-601-3000	41.10
	169015	Jp #1 - Comm On Fine Coll, 4/29/18		125-601-1000	49.53
96717	6/25/2018	MH	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS		650.00
	4/30/18	Pct #4 - Drug Screenings		214-614-4054	110.00
96724	6/25/2018	T.3709	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC.		466.45
	027134A	Pct #3 - Signs & Supplies		213-613-3620	466.45
96781	7/9/2018	VISA	CARD SERVICE CENTER		3,303.11
	163785	Pct #2 - 2X6 Web Lifting Sling		212-612-3630	24.99
96961	7/23/2018	T.6207	ROBERT W. BLAND		4,230.47
	4.26.18/Unfiled	Cty Crt - Unfiled, CAA, J. Hernandez		100-402-4006	225.74
	4/26/18/Unindicted	2nd 25th, Unindicted, CAA, J. Rodriguez		100-415-4006	600.74
97090	8/13/2018	T.6576	LAW OFFICE OF JAMES M. CLAUDER		825.00
	17-17-B	25th, 17-17-B, CAA, M. Riojas		100-415-4006	600.00
97091	8/13/2018	T.7939	LBJ SCHOOL OF PUBLIC AFFAIRS		840.00
	242418028	Reg - Geaslin, Grant Writing Basics, 4/6/18, San		100-404-4812	280.00
97167	8/27/2018	CHC	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.		9,095.00
	C85000ZU	Jail - Inmate, G. Rhodes, Dental, 4/2/18		100-420-4051	800.00
	C85000ZV	Jail - Inmate, J. Carlos, Dental, 4/4/18		100-420-4051	200.00
	C85000ZW	Jail - Inmate, H. Tieman, Dental, 4/9/18		100-420-4051	125.00
	C85000ZX	Jail - Inmate, J. Russup, Dental, 4/11/18		100-420-4051	300.00
	C85000ZY	Jail - Inmate, J. Gammons, Dental, 4/16/18		100-420-4051	83.00
	C85000ZZ	Jail - Inmate, D. Hernandez, Dental, 4/17/18		100-420-4051	100.00
	C8500100	Jail - Inmate, J. Russup, Dental, 4/17/18		100-420-4051	83.00
	C8500101	Jail - Inmate, J. Russup, Dental, 4/26/18		100-420-4051	200.00
	C8500102	Jail - Inmate, K. Ellis, Dental, 4/30/18		100-420-4051	100.00
97455	9/24/2018	T.7763	JIMMY HARLESS		350.00
	4.17.18	Cell Phone Allotment, 3/17-4/16/18		100-426-4205	50.00
97551	10/9/2018	D BIRD	JAMES DAVID BIRD		291.25
	4.26.18	Mileage - Bird, April 2018		100-400-4260	37.50
97984	11/19/2018	629	SOUTH TEXAS STEEL BUILDINGS		57.50
	1306	Pct #1 - Acetylene Rental		211-611-3560	57.50
98216	12/10/2018	629	SOUTH TEXAS STEEL BUILDINGS		2,768.15
	1305	Radio Tower - Construction Of New Building		100-405-5303	2,768.15
98280	12/17/2018	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		17,226.67
	169013	Jp #3 - Comm On Fine Coll, 4/29/18		125-601-2000	1,026.02
Grand Total:					1,111,327.85

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	189,846.21
105 - OMNI BASE FEE	30.00
109 - GONZALES COUNTY LAW LIBRARY FUND	383.49
112 - COUNTY ATTORNEY HOT CHECK FEE ACCOUNT	60.00
122 - PARKS AND WILDLIFE FUND	51.00
125 - MVBA	5,206.60
130 - JUSTICE COURT BUILDING SECURITY	885.01
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	528.38
200 - SCAAP	1,000.00
211 - ROAD AND BRIDGE # 1	23,944.28
212 - ROAD AND BRIDGE # 2	70,052.95
213 - ROAD AND BRIDGE # 3	39,725.65
214 - ROAD AND BRIDGE # 4	31,443.86
215 - ROAD & BRIDGE, PCT 1,2,3	441.95
500 - PAYROLL FUND	399,415.97
Grand Total:	763,015.35

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	630.00
100-2032061	BIRTH CERTIFICATES HEAL...	60.39
100-2032065	GENERAL FUND - COUNTY...	2,118.01
100-2032070	GENERAL FUND - DISTRICT..	275.00
100-2032080	GENERAL FUND - PASS TH...	168.00
100-400-3100	OFFICE SUPPLIES	87.13
100-400-3657	OFFICE FURNITURE & EQU..	79.97
100-400-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-400-4200	TELEPHONE	175.44
100-400-4260	MILEAGE / COUNTY JUDGE	37.50
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-400-4814	EMPLOYEE TRAINING & E...	68.89
100-401-3100	OFFICE SUPPLIES	47.79
100-401-3657	OFFICE FURNITURE & EQU..	326.80
100-401-3900	SUBSCRIPTIONS & PUBLIC...	146.64
100-401-4200	TELEPHONE	424.42
100-401-4522	REPAIR / COPIER	30.00
100-401-4621	LEASE / COPIER	980.84
100-401-4622	LEASE / POSTAGE MACHI...	250.26
100-401-4814	EMPLOYEE TRAINING & E...	779.55
100-402-4006	P.S. COURT APPOINTED A...	1,492.99
100-402-4007	P.S. COURT REPORTER	370.00
100-402-4008	P.S. JUVENILE COURT AP...	150.00
100-402-4052	AUTOPSY EXPENSE	2,900.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-404-3657	OFFICE FURNITURE & EQU..	5.99
100-404-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-404-4200	TELEPHONE	162.30
100-404-4260	MILEAGE	62.13
100-404-4812	CONFERENCE / SEMINAR ...	452.22
100-405-2060	RETIREE HEALTH INSURA...	3,974.28
100-405-3100	OFFICE SUPPLIES	45.59
100-405-4062	JUVENILE DETENTION / O...	4,200.00
100-405-4201	PARKS & WILDLIFE TELEP...	159.68
100-405-4420	ADULT PROBATION WATE...	76.24
100-405-4533	COMPUTER MAINTENAN...	1,384.12
100-405-4937	CHRISTIAN MINISTRIES	3,000.00
100-405-4938	NORMA'S HOUSE	5,000.00

Account Summary

Account Number	Account Name	Payment Amount
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	425.50
100-405-5303	C.O. RADIO TOWER BUILD...	6,197.57
100-407-3100	OFFICE SUPPLIES	133.33
100-407-3657	OFFICE FURNITURE & EQU...	342.48
100-407-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-407-4200	TELEPHONE	261.68
100-407-4260	MILEAGE	31.23
100-407-4522	REPAIR & MAINT / COPIER	60.00
100-407-4812	CONFERENCE / SEMINAR ...	1,417.73
100-408-3100	OFFICE SUPPLIES	8.00
100-408-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-408-4200	TELEPHONE	68.55
100-408-4812	CONFERENCE / SEMINAR ...	445.05
100-409-3100	OFFICE SUPPLIES	430.66
100-409-3657	OFFICE FURNITURE & EQU...	284.99
100-409-3900	SUBSCRIPTIONS & PUBLIC...	191.89
100-409-4200	TELEPHONE	551.57
100-409-4262	MILEAGE / EMPLOYEE	57.06
100-409-4522	REPAIR & MAINT / COPIER	63.58
100-409-4800	BOND PREMIUM	71.00
100-409-4812	CONFERENCE / SEMINAR ...	169.70
100-409-4814	EMPLOYEE TRAINING & E...	410.04
100-410-3100	OFFICE SUPPLIES	583.34
100-410-4812	CONFERENCE / SEMINAR ...	630.00
100-411-3100	OFFICE SUPPLIES	861.20
100-411-3110	POSTAGE	250.00
100-411-3300	GASOLINE	153.31
100-411-3900	SUBSCRIPTIONS & PUBLIC...	334.71
100-411-4200	TELEPHONE	167.25
100-411-4205	CELLULAR PHONE CHARG...	140.04
100-411-4350	PRINTING	182.00
100-411-4522	REPAIR & MAINT / COPIER	48.93
100-414-3100	OFFICE SUPPLIES	400.39
100-414-3900	SUBSCRIPTIONS & PUBLIC...	148.49
100-414-4200	TELEPHONE	199.85
100-414-4262	MILEAGE / EMPLOYEE	26.48
100-414-4350	PRINTING	99.00
100-414-4621	LEASE / COPIER	188.07
100-415-4006	P.S. COURT APPOINTED A...	20,193.23
100-415-4009	CPS COURT EXPENDITURES	2,685.00
100-415-4015	P.S. EXPERT WITNESS / IN...	1,943.45
100-415-4850	JUROR MEALS & EXPENSES	8.88
100-415-4980	COURT REPORTER EXPEN...	7,587.50
100-416-3100	OFFICE SUPPLIES	275.24
100-416-4200	TELEPHONE	212.70
100-416-4350	PRINTING	141.00
100-417-3100	OFFICE SUPPLIES	118.26
100-417-3657	OFFICE FURNITURE & EQU...	270.24
100-417-3900	SUBSCRIPTIONS & PUBLIC...	233.00
100-417-4200	TELEPHONE	269.79
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-3100	OFFICE SUPPLIES	154.26
100-418-3900	SUBSCRIPTIONS & PUBLIC...	274.00
100-418-4015	P.S. INTERPRETER / UNSP...	50.00
100-418-4200	TELEPHONE	160.18
100-419-3320	CLEANING SUPPLIES	528.81

Account Summary

Account Number	Account Name	Payment Amount
100-419-3340	OPERATING SUPPLIES / U...	165.46
100-419-3630	SMALL TOOLS / MINOR E...	224.52
100-419-4200	TELEPHONE	135.59
100-419-4400	UTILITIES	8,501.10
100-419-4500	REPAIR / BUILDING STRU...	3,067.96
100-419-4505	REPAIR / BUILDING EQUI...	2,202.79
100-419-4861	JANITORIAL SERVICES (Ma...	192.42
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-4999	MISCELLANEOUS	22,895.00
100-420-3100	OFFICE SUPPLIES	281.51
100-420-3300	GASOLINE	728.93
100-420-3320	CLEANING SUPPLIES	602.46
100-420-3330	OPERATING SUPPLIES / F...	12,141.92
100-420-3332	OPERATING SUPPLIES / KI...	1,480.05
100-420-3340	OPERATING SUPPLIES / U...	931.66
100-420-3350	OPERATING SUPPLIES / B...	1,060.00
100-420-3910	OPERATING SUPPLIES / M...	2,507.98
100-420-4051	MEDICAL SERVICES / PRIS...	1,991.00
100-420-4205	CELLULAR PHONE CHARG...	185.45
100-420-4280	PRISONER TRANSPORT / ...	357.30
100-420-4400	UTILITIES	5,701.87
100-420-4505	REPAIR / BUILDING EQUI...	10,778.05
100-420-4522	REPAIR & MAINT / COPIER	123.89
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4800	BOND PREMIUM	71.00
100-420-4810	MEMBERSHIP DUES	60.00
100-420-4814	EMPLOYEE TRAINING & E...	3,239.30
100-420-4882	OUT OF COUNTY BOARDI...	320.00
100-421-3300	GASOLINE	135.26
100-421-3900	SUBSCRIPTIONS & PUBLIC...	59.50
100-421-4053	RABIES DETERMINATION	50.00
100-421-4200	TELEPHONE	75.88
100-422-3100	OFFICE SUPPLIES	39.99
100-422-3300	GASOLINE	334.09
100-422-3542	TIRES, TUBES & BATTERIES	93.17
100-422-3900	SUBSCRIPTIONS & PUBLIC...	48.99
100-422-4200	TELEPHONE	89.32
100-422-4205	CELLULAR PHONE CHARG...	165.00
100-422-4400	DATA TRANSFER FEE	80.38
100-423-3300	GASOLINE	322.84
100-423-4200	TELEPHONE	80.09
100-423-4400	DATA TRANSFER FEE	75.98
100-424-3100	OFFICE SUPPLIES	273.41
100-424-3657	OFFICE FURNITURE & EQU...	35.94
100-424-4200	TELEPHONE	282.00
100-424-4260	MILEAGE	75.76
100-424-4522	REPAIR & MAINT/COPIER	49.89
100-424-4525	CABLE SERVICE	77.36
100-425-3100	OFFICE SUPPLIES	520.62
100-425-3110	POSTAGE	36.67
100-425-3300	GASOLINE	8,350.96
100-425-3340	OPERATING SUPPLIES / U...	9.78
100-425-3542	TIRES, TUBES & BATTERIES	-124.99
100-425-3800	BODY ARMOR	911.18
100-425-4200	TELEPHONE	3,589.67
100-425-4205	CELLULAR PHONE CHARG...	386.73
100-425-4350	PRINTING	175.00
100-425-4401	DATA CONNECT FEE (WIR...	872.77

Account Summary

Account Number	Account Name	Payment Amount
100-425-4505	REPAIR / BUILDING EQUI...	124.39
100-425-4522	REPAIR & MAINT / COPIER	72.61
100-425-4540	REPAIR / VEHICLES	4,021.83
100-425-4550	OIL CHANGES	384.14
100-425-4560	REPAIR / RADIO	974.00
100-425-4800	BOND PREMIUM	71.00
100-425-4810	MEMBERSHIP DUES	30.00
100-425-4814	EMPLOYEE TRAINING & E...	1,047.60
100-426-3100	OFFICE SUPPLIES	24.86
100-426-3300	GASOLINE	39.62
100-426-3657	OFFICE FURNITURE & EQU...	413.99
100-426-4200	TELEPHONE	131.92
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 ...	84.00
100-430-6050	TRAVEL FOR INDIGENTS	30.00
100-431-3100	OFFICE SUPPLIES	127.96
100-431-3101	DEMONSTRATION SUPPLI...	4.32
100-431-3300	GASOLINE (COUNTY VEHI...	536.97
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	96.92
100-431-4260	MILEAGE	21.36
100-431-4400	UTILITIES	114.22
100-431-4522	REPAIR & MAINT / COPIER	30.00
100-431-4812	CONFERENCE / SEMINAR ...	120.00
105-601-1000	PAYMENTS TO OMNIBASE	30.00
109-695-3857	LAW BOOKS	383.49
112-3416000	FEES OF OFFICE / HOT CH...	60.00
122-601-2000	FINE PAYMENTS TO PARKS..	51.00
125-601-1000	JP PCT. #1 PAYMENTS TO...	777.57
125-601-2000	JP PCT. #3 PAYMENTS TO...	4,126.57
125-601-3000	JP PCT. #4 PAYMENTS TO...	302.46
130-130-4570	SECURITY SERVICE	59.99
130-130-4580	VIDEO MAGISTRATION SE...	740.00
130-130-4999	MISCELLANEOUS	85.02
156-156-4520	MAINTENANCE JP #1	39.49
156-156-4521	REPAIR/MAINT JP #3	178.94
156-156-4522	REPAIR/MAINT JP# 4	159.95
156-156-4814	CONFERENCE JP# 4	150.00
200-400-4999	SCAAP EXPENDITURES	1,000.00
211-611-2055	UNIFORM RENTAL SERVICE	353.30
211-611-3100	OFFICE SUPPLIES	118.77
211-611-3300	GASOLINE AND DIESEL	9,622.25
211-611-3305	LUBRICANTS	418.35
211-611-3400	MATERIALS AND SUPPLIES	511.62
211-611-3540	EQUIPMENT REPAIR PARTS	765.85
211-611-3542	TIRES, TUBES & BATTERIES	450.00
211-611-3560	WELDING SUPPLIES	87.49
211-611-3570	BASE MATERIALS	2,991.72
211-611-3580	SURFACING MATERIALS / ...	1,704.15
211-611-3630	SMALL TOOLS / MINOR E...	182.97
211-611-4200	TELEPHONE	76.76
211-611-4400	UTILITIES	310.18
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	800.00
211-611-4540	REPAIR / VEHICLES	123.53
211-611-4611	LEASE / ROAD CONSTRUC...	3,555.01

Account Summary

Account Number	Account Name	Payment Amount
211-611-5715	LEASE/PURCHASE EQUIP...	1,835.33
212-612-2055	UNIFORM RENTAL SERVICE	332.25
212-612-3100	OFFICE SUPPLIES	117.57
212-612-3300	GASOLINE AND DIESEL	9,069.21
212-612-3301	OFF ROAD DYED DIESEL	2,038.60
212-612-3305	LUBRICANTS	100.26
212-612-3400	MATERIALS AND SUPPLIES	55.31
212-612-3420	HERBICIDE	588.00
212-612-3540	EQUIPMENT REPAIR PARTS	1,059.92
212-612-3542	TIRES, TUBES & BATTERIES	919.00
212-612-3570	BASE MATERIALS	12,164.39
212-612-3580	SURFACING MATERIALS / ...	6,016.98
212-612-3590	LUMBER	26.99
212-612-3630	SMALL TOOLS / MINOR E...	24.99
212-612-3900	SUBSCRIPTIONS & PUBLIC...	48.99
212-612-4200	TELEPHONE	57.65
212-612-4400	UTILITIES	161.78
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4510	REPAIR / MACHINERY & E...	28,929.39
212-612-4540	REPAIR / VEHICLES	2,493.31
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-4812	CONFERENCE / SEMINAR ...	464.43
212-612-5715	LEASE/PURCHASE EQUIP...	3,787.93
213-613-2055	UNIFORM RENTAL SERVICE	640.64
213-613-3300	GASOLINE AND DIESEL	9,699.90
213-613-3305	LUBRICANTS	2,947.38
213-613-3400	MATERIALS AND SUPPLIES	490.42
213-613-3540	EQUIPMENT REPAIR PARTS	1,696.62
213-613-3542	TIRES, TUBES & BATTERIES	402.73
213-613-3570	BASE MATERIALS	13,250.60
213-613-3580	SURFACING MATERIALS / ...	1,523.99
213-613-3620	SIGNS	528.55
213-613-3630	SMALL TOOLS / MINOR E...	75.74
213-613-4200	TELEPHONE	103.41
213-613-4400	UTILITIES	375.60
213-613-4401	DATA CONNECT FEE (WIR...	38.19
213-613-4510	REPAIR / MACHINERY & E...	2,368.56
213-613-4540	REPAIR / VEHICLES	57.00
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-4812	CONFERENCE / SEMINAR ...	471.21
214-614-2055	UNIFORM RENTAL SERVICE	702.05
214-614-3100	OFFICE SUPPLIES	129.30
214-614-3300	GASOLINE AND DIESEL	2,925.92
214-614-3301	OFF ROAD DYED DIESEL	1,103.25
214-614-3305	LUBRICANTS	70.46
214-614-3400	MATERIALS AND SUPPLIES	253.07
214-614-3420	HERBICIDE	69.95
214-614-3540	EQUIPMENT REPAIR PARTS	2,090.21
214-614-3560	WELDING SUPPLIES	11.50
214-614-3570	BASE MATERIALS	19,592.54
214-614-3600	CULVERTS	1,338.48
214-614-3630	SMALL TOOLS / MINOR E...	48.01
214-614-4054	EMPLOYEE PHYSICALS/M...	110.00
214-614-4200	TELEPHONE	107.81
214-614-4400	UTILITIES	149.69
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	550.00
214-614-4540	REPAIR / VEHICLES	104.95

Account Summary

Account Number	Account Name	Payment Amount
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
215-615-3100	OFFICE SUPPLIES	398.38
215-615-3900	SUBSCRIPTIONS & PUBLIC...	9.49
215-615-4200	TELEPHONE	34.08
500-2032000	DUE TO IRS	48,755.53
500-2032008	PAYROLL - DUE TO LIFE IN...	266.62
500-2032009	PAYROLL - DUE TO ADDL. ...	1,569.94
500-2032010	DUE TO HEALTH/LIFE INS...	119,082.76
500-2032011	DUE TO COLONIAL INSUR...	2,288.02
500-2032012	DUE TO METLIFE ADDITI...	403.50
500-2032014	DUE TO PEBSCO	2,290.00
500-2032020	DUE TO FICA	83,586.12
500-2032030	DUE TO UNEMPLOYMENT ..	1,277.22
500-2032050	DUE TO RETIREMENT	123,651.16
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	3,374.44
500-2033000	PAYROLL - WAGE WITHH...	3,460.52
500-2033001	PAYROLL - DUE TO WAGE...	2,181.24
500-2033002	PAYROLL - DUE TO DEBT ...	110.76
	Grand Total:	763,015.35

Project Account Summary

Project Account Key	Payment Amount
None	763,015.35
Grand Total:	763,015.35