

# Disbursement Audit Report

By Payment Number

Payable Dates 06/01/2018 - 06/30/2018

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
141	6/25/2018 1150518	01269 Jail - Inmate Psychiatric Services, May 2018	BLUEBONNET TRAILS COMMUNITY SERVICES	200-400-4999	1,000.00 1,000.00
68737	6/7/2018 INV0018515 INV0018516	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,186.19 618.91 567.28
68738	6/7/2018 INV0018538	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	25.00 25.00
68739	6/7/2018 INV0018526	01117 CHAPTER 13 BANKRUPTCY CASE #16-11032 HART	DEBORAH B. LANGEHENNIG	500-2033001	1,090.62 1,090.62
68740	6/7/2018 INV0018518	PEBSO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	1,175.00 1,175.00
68741	6/7/2018 INV0018511 INV0018517	SBS Cafeteria Plan Child Care Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,298.27 20.83 3,277.44
68742	6/7/2018 INV0018539 INV0018540 INV0018542	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	67,585.35 34,249.30 8,009.92 25,326.13
68743	6/7/2018 INV0018519 INV0018520 INV0018521 INV0018522 INV0018523 INV0018524 INV0018525	BCBS TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool Group Life	TAC HEALTH BENEFITS POOL	500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032008	120,328.37 98,864.18 980.88 1,986.08 169.56 496.52 3,899.88 268.43
68744	6/7/2018 INV0018530 INV0018531 INV0018532 INV0018533 INV0018534 INV0018535 INV0018536 INV0018537	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	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
68759	6/20/2018 INV0018550 INV0018551	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,186.19 618.91 567.28
68760	6/20/2018 INV0018571	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	25.00 25.00
68761	6/20/2018 INV0018559	01117 CHAPTER 13 BANKRUPTCY CASE #16-11032 HART	DEBORAH B. LANGEHENNIG	500-2033001	1,090.62 1,090.62
68762	6/20/2018 INV0018512 INV0018513	606 Liberty National Liberty National	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009 500-2032009	1,569.94 595.88 189.09

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	INV0018547	Liberty National		500-2032009	595.88
	INV0018548	Liberty National		500-2032009	189.09
68763	6/20/2018	METLIFE	METLIFE SBC		3,486.28
	INV0018514	Metlife1		500-2032095	1,704.05
	INV0018549	Metlife1		500-2032095	1,782.23
68764	6/20/2018	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		413.80
	INV0018527	Additional Life Insurance Croupt #5592854		500-2032012	206.90
	INV0018560	Additional Life Insurance Croupt #5592854		500-2032012	206.90
68765	6/20/2018	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		1,175.00
	INV0018553	Deferred Comp		500-2032014	1,175.00
68766	6/20/2018	SBS	PROFICIENT BENEFIT SOLUTIONS		3,392.33
	INV0018546	Cafeteria Plan Child Care		500-2032070	20.83
	INV0018552	Cafeteria Plan		500-2032070	3,371.50
68767	6/20/2018	414	SOUTH STAR BANK		65,301.73
	INV0018572	Social Security		500-2032020	33,332.10
	INV0018573	Medicare Taxes		500-2032020	7,795.36
	INV0018575	Federal W/H		500-2032000	24,174.27
68768	6/20/2018	TACUF	TEXAS ASSOCIATION OF COUNTIES		3,818.84
	INV0018541	Quarterly Unemployment Taxes		500-2032030	646.18
	INV0018574	Quarterly Unemployment Taxes		500-2032030	628.35
68769	6/20/2018	419	TEXAS CHILD SUPPORT SDU		1,545.64
	INV0018563	Texas Child Support		500-2033000	174.58
	INV0018564	Texas Child Support		500-2033000	335.19
	INV0018565	Texas Child Support		500-2033000	229.96
	INV0018566	Texas Child Support		500-2033000	179.19
	INV0018567	Texas Child Support		500-2033000	220.73
	INV0018568	Texas Child Support		500-2033000	105.35
	INV0018569	Texas Child Support		500-2033000	101.50
	INV0018570	Texas Child Support		500-2033000	199.14
68770	6/20/2018	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		123,348.67
	INV0018529	TCDRS		500-2032050	62,459.01
	INV0018562	TCDRS		500-2032050	60,889.66
68771	6/20/2018	438	LEGAL SHIELD		543.34
	INV0018528	Pre-Paid Legal Service, Inc.		500-2032092	271.67
	INV0018561	Pre-Paid Legal Service, Inc.		500-2032092	271.67
68792	7/3/2018	BCBS	TAC HEALTH BENEFITS POOL		117,676.84
	6.14.18	July 2018 Retirees		500-2032010	3,974.28
	INV0018554	TAC Health Benefits Pool		500-2032010	980.88
	INV0018555	TAC Health Benefits Pool		500-2032010	1,986.08
	INV0018556	TAC Health Benefits Pool		500-2032010	169.56
	INV0018557	TAC Health Benefits Pool		500-2032010	496.52
	INV0018558	TAC Health Benefits Pool		500-2032010	3,899.88
96522	6/11/2018	T.3898	2ND 25TH JUDICIAL DISTRICT		35,678.75
	6.1.18	2nd 25th Judicial Dist, 3rd Qtr Pymt (Adult & Juv		100-405-4061	35,678.75
96527	6/11/2018	540	ANNIE OAKLEY PEST CONTROL LLC		100.00
	34962	RR - Quarterly Pest Control, June 2018		100-419-4598	55.00
	35000	RR - Service Call For Bat In Basement		100-419-4598	45.00
96531	6/11/2018	BWESTON	BECKY WESTON		120.00
	6/26-29/18	Per Diem - Weston, Public Pur. Session, 6/27-29/18		100-407-4812	120.00

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96536	6/11/2018 6.1.18	01343 Pct #4 - Repairs To Bridge On CR 219E	BUESING FENCING LLC	214-614-4990	3,800.00 3,800.00
96539	6/11/2018 0350/April18 400/April18 401/April18	COW Pct #2 - Acct #020350, 4/20-5/20/18 Pct #2 - Acct #048400, 4/20-5/20/18 Const #3 - Acct #048401, 4/20-5/20/18	CITY OF WAELDER	212-612-4400 212-612-4400 100-419-4400	306.31 115.62 53.60 137.09
96545	6/11/2018 000078	NJD/TAC Pct #2 - Title & Reg 19 Armorlite, Vin #000078	CRYSTAL CEDILLO	212-612-4510	22.00 22.00
96550	6/11/2018 C56919/18	NJD/TAC CH - Reg On 10 F150, Vin #1FTMF1CW2AFC56919	CRYSTAL CEDILLO	100-419-4540	7.50 7.50
96555	6/11/2018 KH5218	NJD/TAC Pct #2 - Title & Reg 19 Freightliner, Vin #KH5218	CRYSTAL CEDILLO	212-612-4540	22.00 22.00
96557	6/11/2018 5/29-31/18	DARRYL Per Diem, Mileage, Hotel - Becker, TJCT, 5/29-31/	DARRYL J. BECKER	156-156-4814	740.87 740.87
96564	6/11/2018 1048359	T.6316 Elect Dept - Auto Marks For Early Voting, Election	ELECTION SYSTEMS & SOFTWARE, LLC	100-410-3100	4,009.00 777.75
96568	6/11/2018 5.28.18CR	01026 Telephone Service - Credit On 830-672-7860	FRONTIER SOUTHWEST INCORPORATED	100-405-4533	3,101.49 -52.14
96570	6/11/2018 31616660	01261 Pct #3 - DEF	GOLDEN WEST OIL COMPANY - GONZALES	213-613-3305	506.55 492.75
96571	6/11/2018 0747382 0748570	GLC EMC - Credit For Excess Concrete Annex - Credit On Coupling & Connector	GONZALES BUILDING CENTER	100-419-4505 100-419-3340	471.41 -14.37 -5.36
96572	6/11/2018 6.1.18	GCAD 3rd Quarter 2018 Budget Shares Payment	GONZALES CENTRAL APPRAISAL DISTRICT	100-405-4060	89,862.50 89,862.50
96574	6/11/2018 6.1.18	657 Crime Stoppers Fee, May 2018	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	50.00 50.00
96577	6/11/2018 6.1.18 6.4.18	G.V.E.C. Jail - Acct #48433004, 4/23-5/24/18 Annex - Acct #48433001, 4/25-5/25/18	GVEC	100-420-4400 100-419-4400	5,995.28 4,635.66 1,359.62
96579	6/11/2018 6.5.18	HARRIS Transfer To Travis Cty ME, R. Heil	HARRIS FAMILY MORTUARY, INC.	100-402-4052	800.00 800.00
96584	6/11/2018 PCMS0076404	HMC Pct #1 - Credit On Belt	HOLT CAT	211-611-3540	3,870.31 -145.04
96586	6/11/2018 174502	644 Hotel - Wilburn, Conf #174502, TX Chief Deputies	INN OF THE HILLS RESORT & CONFERENCE CENTER	100-425-4815	411.32 411.32
96587	6/11/2018 174501	644 Hotel - Brumme, Conf #174501, TX Chief Deputies	INN OF THE HILLS RESORT & CONFERENCE CENTER	100-425-4815	411.32 411.32
96591	6/11/2018 6/11-15/18	T.7037 Per Diem - Brumme, TX Chief Deputies Training	JARED BRUMME	100-425-4815	120.00 120.00
96592	6/11/2018 6.5.18	T.1424 Per Diem, Mileage, Hotel - Floyd, E-Grants	JEAN M. FLOYD	100-425-4815	244.79 244.79
96599	6/11/2018 6.6.18	01349 Pct #1 - Deed & Settlement Agreement, Mitchell	MAURICE KEVIN KNESEK	211-611-4999	1,591.00 1,591.00

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96604	6/11/2018 6/11-15/18	01322 Per Diem - Wilburn, TX Chief Deputies Training Co	LYNN WILBURN	100-425-4815	120.00 120.00
96608	6/11/2018 93079	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	324.95 24.95
96613	6/11/2018 188504-30	975 Jail - Semi Annual Inspection Of Fire Alarm	NORTHSTAR ALARM & SUPPRESSION, LLC	100-420-4505	800.00 800.00
96617	6/11/2018 6.6.18	PM CC - Annual Box Rental, Box 77	POSTMASTER	100-401-3110	116.00 116.00
96618	6/11/2018 P77428 P77429	RDO Pct #4 - Credit On Air Filter Pct #4 - Credit On Air Filters	POWERPLAN OIB	214-614-3540 214-614-3540	80.78 -79.25 -618.36
96624	6/11/2018 59341	SBS Administration Fee For June 2018	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	425.50 425.50
96626	6/11/2018 18-2181	T.9638 Overpayment On Receipt #18-2181	SEGUIN TITLE CO.	100-2032060	30.00 30.00
96628	6/11/2018 6.5.18	SHFH Transfer To Travis Cty ME, E. Estes	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052	800.00 800.00
96635	6/11/2018 6.4.18	01204 Reimburse Sheffield Postage For Special Election	SYLVIA SHEFFIELD	100-410-3110	200.00 200.00
96636	6/11/2018 213541824 213541825	SYSCO Jail - Spoons, Brown Bags, Alum Foil, Scrub Pad, Jail - Food	SYSCO CENTRAL TEXAS	100-420-3332 100-420-3330	10,297.37 194.43 1,979.03
96637	6/11/2018 3031	544 Jail - Replace Breaker In Kitchen	T ELECTRIC	100-420-4505	903.84 903.84
96638	6/11/2018	TACWC	TEXAS ASSOCIATION OF COUNTIES		32,281.00
	20525-WC3	Workers' Comp		100-400-2040	151.75
	20525-WC3	WORKERS' COMP		100-401-2040	354.00
	20525-WC3	WORKERS' COMP		100-404-2040	27.25
	20525-WC3	WORKERS' COMP		100-407-2040	240.25
	20525-WC3	WORKERS' COMP		100-408-2040	57.25
	20525-WC3	WORKERS' COMP		100-409-2040	336.00
	20525-WC3	WORKERS' COMP		100-411-2040	634.00
	20525-WC3	WORKERS' COMP		100-414-2040	231.00
	20525-WC3	WORKERS' COMP		100-416-2040	183.25
	20525-WC3	WORKERS' COMP		100-417-2040	175.25
	20525-WC3	WORKERS' COMP		100-418-2040	133.75
	20525-WC3	WORKERS' COMP		100-419-2040	2,115.95
	20525-WC3	WORKERS' COMP		100-420-2040	6,201.82
	20525-WC3	WORKERS' COMP		100-421-2040	281.93
	20525-WC3	WORKERS' COMP		100-422-2040	486.84
	20525-WC3	WORKERS' COMP		100-423-2040	553.08
	20525-WC3	WORKERS' COMP		100-424-2040	50.08
	20525-WC3	WORKERS' COMP		100-425-2040	6,937.75
	20525-WC3	WORKERS' COMP		100-426-2040	82.18
	20525-WC3	WORKERS' COMP		100-431-2040	39.73
	20525-WC3	WORKERS' COMP		211-611-2040	3,676.47
	20525-WC3	WORKERS' COMP		212-612-2040	3,746.24
	20525-WC3	WORKERS' COMP		213-613-2040	3,001.16
	20525-WC3	WORKERS' COMP		214-614-2040	2,541.93
	20525-WC3	WORKERS COMPENSATION		215-615-2040	42.09

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96639	6/11/2018 6/12-15/18 6/12-15/18	01205 Reg & Dues - Wilburn, Brumme, TX Chief Deputies Reg & Dues - Wilburn, Brumme, TX Chief Deputies	TEXAS CHIEF DEPUTIES ASSOCIATION	100-425-4810 100-425-4815	450.00 48.00 402.00
96643	6/11/2018 3003924072 3003925347	TEC RR - Maintenance Agreement, 6/1-8/31/18 CH - Maintenance Agreement, 6/1-30/18	THYSSENKRUPP ELEVATOR CORP.	100-419-4505 100-419-4505	1,290.83 975.74 315.09
96644	6/11/2018 GC-30850 GC-31245	01041 Cty Crt - GC-30850, CAA, A. Avalos Cty Crt - GC-31245, CAA, J. Arevalo	TILLIE BRANCH LUKE	100-402-4006 100-402-4006	450.00 225.00 225.00
96649	6/11/2018 025-223005	SG1 CAD Server Client Support & Software Maint, 6/1-9/	TYLER TECHNOLOGIES, INC.	100-405-4533	1,334.73 1,334.73
96650	6/11/2018 020-16753-1 020-16753-10 020-16753-2 020-16753-3 020-16753-4 020-16753-5 020-16753-6 020-16753-6 020-16753-7 020-16753-8 020-16753-8 020-16753-9	SG Jail - Data Export Maint Agreement, 7/1-9/30/18 Hardware & Software Maint & Support, 7/1-9/30/18 Odyssey Jp's Delinquent Export Maint Agreement, Odyssey Jp's Maint Agreement & Support, 7/1-9/30/ Odyssey Dist & Cty Civil Maint & Support, 7/1-9/30 Odyssey Dist & Cty Crt Maint & Support, 7/1-9/30 Jail/Law Enforcement, 7/1-9/30/18 Jail/Law Enforcement, 7/1-9/30/18 Odyssey Web Portal Maint & Support, 7/1-9/30/18 Law Enforcement, 7/1-9/30/18 Law Enforcement, 7/1-9/30/18 Attorney Mgr Prosecutor & Public Defender Stand	TYLER TECHNOLOGIES, INC.	100-405-4533 100-405-4533 156-156-4533 156-156-4533 100-405-4533 100-405-4533 100-405-4533 156-156-4533 100-405-4533 156-156-4533 100-405-4533 156-156-4533 100-405-4533	18,481.93 108.15 602.98 509.86 2,500.35 7,130.90 1,110.46 1,961.59 1,307.72 800.00 902.69 601.80 945.43
96652	6/11/2018 6.4.18	VCF Pct #2 - 1 Set of 16' Concrete Cattle Guard Bases	VIC'S BACKHOE SERVICE	212-612-3400	450.00 450.00
96658	6/11/2018 093401834	XEROX DC - Contract #VTX00000X-000, 4/23-5/21/18	XEROX CORPORATION	100-414-4621	188.07 188.07
96660	6/25/2018 56-18-B	T.9205 25th, 56-18-B, CAA, B. Francis	ADRIAN PEREZ, ATTORNEY AT LAW	100-415-4006	600.00 600.00
96661	6/25/2018 WO-0002616	01114 Pct #3 - Replaced Tarp On CTS Trailer, Vin #000100	ALAMO CITY TRAILER SALES, LLC	213-613-4510	1,875.36 1,875.36
96662	6/25/2018 18-035-01	01350 Jail - HVAC System Survey (Mold Project)	ALDERSON & ASSOCIATES, INC.	100-419-4999	4,678.76 4,678.76
96663	6/25/2018 108771 108771 108772 108772 108773 108773	AMG Tax - Printing Of 2018 Mortgage & Agent Statements Tax - Printing Of 2018 Mortgage & Agent Statements Tax - Printing & Binding Of 2018 Levy Roll Tax - Printing & Binding Of 2018 Levy Roll Tax - Printing & Mailing Of 2018 Tax Stmtms Tax - Printing & Mailing Of 2018 Tax Stmtms	AMG PRINTING & MAILING LLC	100-409-3110 100-409-4350 100-409-3110 100-409-4350 100-409-3110 100-409-4350	17,039.42 187.40 382.79 34.06 587.03 7,794.31 8,053.83
96667	6/25/2018 595427 595429	AP Pct #2 - 30.14 T Asphalt Patch HP Pct #2 - 25.13 T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	212-612-3580 212-612-3580	12,075.90 3,719.27 3,101.03
96668	6/25/2018 672-6524/June18	250 SO - Acct #0302545514001, 5/11-6/10/18	AT&T	100-425-4200	2,261.16 2,261.16
96669	6/25/2018 18-2206	01348 Overpayment On Receipt #18-2206	AUSTIN TITLE COMPANY	100-2032060	12.00 12.00
96672	6/25/2018 CT166978	BTS Pct #1 - Tail Wheel For Shredder	BOEHM TRACTOR SALES, INC.	211-611-3540	355.23 136.81

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	CT167242	Pct #2 - Coupler For Grapple		212-612-3540	68.52
	CT167309	Pct #4 - 5 Gal Hydraulic Fluid		214-614-3305	149.90
96674	6/25/2018	T.9293	CINTAS CORPORATION NO. 2		1,570.01
	087147182	CH - Mat Service, Acct #16303		100-419-4861	39.72
	087147183	RR - Mat Service, Acct #16302		100-419-4861	56.49
	087147185	Pct #3 - Uniform & Mat Service		213-613-2055	181.51
	087151149	Pct #3 - Uniform & Mat Service		213-613-2055	181.51
	087155123	CH - Mat Service, Acct #16303		100-419-4861	39.72
	087155124	RR - Mat Service, Acct #16302		100-419-4861	56.49
	087155126	Pct #3 - Uniform & Mat Service		213-613-2055	181.51
96676	6/25/2018	CITY	CITY OF GONZALES		8,703.56
	6/19/18	Utilities 5/1-31/18		100-419-4400	44.33
	6/19/18	Utilities 5/1-31/18		100-419-4400	66.53
	6/19/18	Utilities 5/1-31/18		100-419-4400	3,472.37
	6/19/18	Utilities 5/1-31/18		100-419-4400	3,068.61
	6/19/18	Utilities 5/1-31/18		100-419-4400	693.56
	6/19/18	Utilities 5/1-31/18		100-420-4400	719.47
	6/19/18	Utilities 5/1-31/18		100-431-4400	111.10
	6/19/18	Utilities 5/1-31/18		211-611-4400	268.50
	6/19/18	Utilities 5/1-31/18		213-613-4400	259.09
96677	6/25/2018	CU1	CITY UTILITIES		152.98
	6.19.18	Nixon Annex - Acct #42100, 4/27-5/29/18		100-419-4400	76.91
	6/19/18	Pct #4 - Acct #64600, 4/27-5/29/18		214-614-4400	76.07
96678	6/25/2018	CMC	COLORADO MATERIALS, LTD		11,317.76
	251886	Pct #1 - 299.64T 1 3/4" Base		211-611-3570	1,198.56
	251887	Pct #2 - 279.94T 1 3/4" Base		212-612-3570	1,119.76
	251888	Pct #3 - 530.39T 1 3/4" Base		213-613-3570	2,121.56
	252211	Pct #2 - 442.49T 1 3/4" Base		212-612-3570	1,769.96
	252212	Pct #3 - 763.96T 1 3/4" Base		213-613-3570	3,055.84
96679	6/25/2018	COG	COUNTY OF GONZALES		3,974.28
	6.14.18	Retiree Health Insurance - July 2018		100-405-2060	3,974.28
96681	6/25/2018	NJD/TAC	CRYSTAL CEDILLO		22.00
	253338/18	Pct #1 - Reg 09 Kenworth, Vin #1XKAD49X19J253338		211-611-4540	22.00
96682	6/25/2018	NJD/TAC	CRYSTAL CEDILLO		22.00
	000297/18	Pct #4 - Reg 17 Armor Lite Tr. Vin		214-614-4540	22.00
96683	6/25/2018	NJD/TAC	CRYSTAL CEDILLO		22.00
	465419/18	Pct #1 - Reg 18 Pete, Vin #1XPXD49XXJD465419		211-611-4540	22.00
96684	6/25/2018	T.8777	CRYSTAL CEDILLO		554.87
	6/3-7/18	Per Diem. Mileage, Parking Toll - TACA Conf,		100-409-4812	554.87
96685	6/25/2018	NJD/TAC	CRYSTAL CEDILLO		22.00
	000475/18	Pct #4 - Reg 17 Armor. Tr Vin #56EA53K25HA000475		214-614-4510	22.00
96686	6/25/2018	NJD/TAC	CRYSTAL CEDILLO		22.00
	000296/18	Pct #1 - Reg 17 DP Trailer, Vin #56EA53K20HA000296		211-611-4510	22.00
96687	6/25/2018	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		3,494.42
	67443	Pct #3 - Fuel Filter		213-613-3540	118.06
96688	6/25/2018	T.9560	DEERE CREDIT, INC.		17,842.05
	2007744	Pct #2 - Pmt #21, 672G, S/N #677241, June 18		212-612-5715	3,787.93
	2009973	Pct #3 - Pmt #48, 672G, S/N #661193, June 18		213-613-4611	1,777.65
	2009974	Pct #3 - Pmt #47, 624K, S/N #660636, June 18		213-613-4611	1,500.10
	2009975	Pct #1 - Pmt #47, 672G, S/N #661282, June 18		211-611-4611	1,777.65
	2009976	Pct #2 - Pmt #47, 624K, S/N #662601, June 18		212-612-4611	1,559.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2009977	Pct #1 - Pmt #45, 672GXDW, S/N #664013, June 18		211-611-4611	1,777.36
	2009978	Pct #3 - Pmt #45, 672GXDW, S/N #64257, June 18		213-613-4611	1,777.36
	2009979	Pct #4 - Pmt #39, 670GXDW, S/N #667044, June 18		214-614-4611	1,260.59
	2009980	Pct #4 - Pmt #34, 670GXBZ, S/N #670197, June 18		214-614-4611	789.08
	2009981	Pct #1 - Pmt #24, 672GXT, S/N #675998, June 18		211-611-5715	1,835.33
96689	6/25/2018	DM	DELL MARKETING L.P.		8,914.15
	10246100176	SO - 4 Dell Latitude 5414 Rugged Laptops		100-425-5760	7,538.16
	10248721328	Tax - Purch XPS 8930 Dell Computer Base		100-409-5720	1,375.99
96690	6/25/2018	T.9906	DEREK JOHNSON		90.00
	6.11.18	Cell Phone Allotment, 4/26-5/25/18		100-422-4205	90.00
96691	6/25/2018	737	DEWITT COUNTY		1,500.00
	6.5.18	June 2018 Consulting Fees		100-405-4995	1,500.00
96692	6/25/2018	T.7564	DOCUMATION INC		227.60
	59541342	CC - Acct #107339, Contract #25262192		100-401-4621	227.60
96694	6/25/2018	T.4657	ECONO SIGN & BARRICADE, LLC		108.88
	10-945549	Pct #2 - No Littering Signs		212-612-3620	108.88
96695	6/25/2018	T.8325	EXXON/MOBIL		34.29
	71878592048360008...	Jail - Acct #7187859204836000, May 18		100-420-3330	34.29
96696	6/25/2018	FIC	FASTENAL COMPANY		8.10
	TXGON83923	Pct #3 - 21/64 Jobber (Drill Bits)		213-613-3630	8.10
96697	6/25/2018	01026	FRONTIER SOUTHWEST INCORPORATED		159.68
	672-6373/June18	P&W - Acct #830-672-6373-012111-5, 6/7-7/6/18		100-405-4201	159.68
96698	6/25/2018	01081	FUELMAN		4,834.39
	NP53450340	Pct #4, Const #3, #4, SO, Ext, Jail - Gas		100-420-3300	113.58
	NP53450340	Pct #4, Const #3, #4, SO, Ext, Jail - Gas		100-422-3300	119.83
	NP53450340	Pct #4, Const #3, #4, SO, Ext, Jail - Gas		100-423-3300	87.14
	NP53450340	Pct #4, Const #3, #4, SO, Ext, Jail - Gas		100-425-3300	1,978.18
	NP53450340	Pct #4, Const #3, #4, SO, Ext, Jail - Gas		100-431-3300	115.03
	NP53450340	Pct #4, Const #3, #4, SO, Ext, Jail - Gas		214-614-3300	125.80
	NP53493021	CA, Pct #4, Const #1, #3, #4, SO, Jail - Gas		100-411-3300	94.08
	NP53493021	CA, Pct #4, Const #1, #3, #4, SO, Jail - Gas		100-420-3300	196.31
	NP53493021	CA, Pct #4, Const #1, #3, #4, SO, Jail - Gas		100-421-3300	53.25
	NP53493021	CA, Pct #4, Const #1, #3, #4, SO, Jail - Gas		100-422-3300	61.22
	NP53493021	CA, Pct #4, Const #1, #3, #4, SO, Jail - Gas		100-423-3300	39.40
	NP53493021	CA, Pct #4, Const #1, #3, #4, SO, Jail - Gas		100-425-3300	1,719.38
	NP53493021	CA, Pct #4, Const #1, #3, #4, SO, Jail - Gas		214-614-3300	131.19
96699	6/25/2018	514	G&K SERVICES, INC.		960.23
	6051390807	Pct #1 - Uniform Service		211-611-2055	130.18
	6051390817	Pct #2 - Uniform Service		212-612-2055	65.59
	6051393607	Pct #1 - Uniform Service		211-611-2055	70.66
	6051393615	Pct #2 - Uniform Service		212-612-2055	65.59
96700	6/25/2018	T.6635	GEORGE M. ARA, JR.		156.00
	6/3-7/18	Per Diem - Ara, TACA Conf, 6/3-7/18, Frisco, TX		100-409-4814	156.00
96701	6/25/2018	01261	GOLDEN WEST OIL COMPANY - GONZALES		1,628.81
	31619890	Pct #3 - Mobil Ronex		213-613-3305	30.02
96702	6/25/2018	G.V.E.C.	GVEC		137.97
	6.8.18	Jail - Acct #48433002, 4/27-5/28/18		100-420-4400	137.97
96703	6/25/2018	GVTC	GVTC		2,720.17
	109-3263/June18	Fiber Optic Line, 6/1-30/18		100-405-4533	791.20
	519-4016/June18	Treas - Stmt #188215-001-2, 6/11-7/10/18		100-408-4200	66.92

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	519-4074/June18	CC/Tax/Archives - Stmt #164843-003-9, 6/11-7/10/18		100-401-3900	149.98
	519-4074/June18	CC/Tax/Archives - Stmt #164843-003-9, 6/11-7/10/18		100-401-4200	94.57
	519-4074/June18	CC/Tax/Archives - Stmt #164843-003-9, 6/11-7/10/18		100-401-4200	30.00
	519-4074/June18	CC/Tax/Archives - Stmt #164843-003-9, 6/11-7/10/18		100-401-4200	29.85
	519-4074/June18	CC/Tax/Archives - Stmt #164843-003-9, 6/11-7/10/18		100-401-4200	90.00
	519-4074/June18	CC/Tax/Archives - Stmt #164843-003-9, 6/11-7/10/18		100-401-4200	180.00
	519-4074/June18	CC/Tax/Archives - Stmt #164843-003-9, 6/11-7/10/18		100-409-3900	149.97
	519-4074/June18	CC/Tax/Archives - Stmt #164843-003-9, 6/11-7/10/18		100-409-4200	90.00
	519-4074/June18	CC/Tax/Archives - Stmt #164843-003-9, 6/11-7/10/18		100-409-4200	94.56
	519-4074/June18	CC/Tax/Archives - Stmt #164843-003-9, 6/11-7/10/18		100-409-4200	19.90
	519-4074/June18	CC/Tax/Archives - Stmt #164843-003-9, 6/11-7/10/18		100-409-4200	210.00
	519-4074/June18	CC/Tax/Archives - Stmt #164843-003-9, 6/11-7/10/18		100-409-4200	69.90
	519-4074/June18	CC/Tax/Archives - Stmt #164843-003-9, 6/11-7/10/18		100-409-4200	30.00
	519-4074/June18	CC/Tax/Archives - Stmt #164843-003-9, 6/11-7/10/18		100-419-4200	22.70
	519-4104/June18	R&B Sec - Stmt #188215-002-0, 6/11-7/10/18		215-615-4200	34.29
	519-4302/June18	HR - Stmt #167302-001-02, 6/1-30/18		100-407-4200	92.50
	519-4550/June18	AP - Stmt #188201-001-8, 6/11-7/10/18		100-407-4200	35.17
	672-6397/June18	CH Stmt - #164843-001-3, Wireless Internet & Aud		100-400-3900	9.49
	672-6397/June18	CH Stmt - #164843-001-3, Wireless Internet & Aud		100-404-3900	9.49
	672-6397/June18	CH Stmt - #164843-001-3, Wireless Internet & Aud		100-407-3900	9.49
	672-6397/June18	CH Stmt - #164843-001-3, Wireless Internet & Aud		100-407-4200	134.12
	672-6397/June18	CH Stmt - #164843-001-3, Wireless Internet & Aud		100-408-3900	9.49
	672-6397/June18	CH Stmt - #164843-001-3, Wireless Internet & Aud		100-411-3900	9.49
	672-6397/June18	CH Stmt - #164843-001-3, Wireless Internet & Aud		100-414-3900	9.49
	672-6397/June18	CH Stmt - #164843-001-3, Wireless Internet & Aud		100-421-3900	9.50
	672-6397/June18	CH Stmt - #164843-001-3, Wireless Internet & Aud		109-695-3857	9.49
	672-6397/June18	CH Stmt - #164843-001-3, Wireless Internet & Aud		156-156-4520	9.49
	672-6397/June18	CH Stmt - #164843-001-3, Wireless Internet & Aud		215-615-3900	9.49
	672-8531/June18	Ext Off - Stmt #164843-002-1, 6/11-7/10/18		100-431-3900	109.95
	672-8531/June18	Ext Off - Stmt #164843-002-1, 6/11-7/10/18		100-431-4200	99.68
96704	6/25/2018	HC	HALLETTSVILLE COMMUNICATIONS		2,127.35
	245060	Pct #2 - Purchase Vertex VHF Mobile Radio		212-612-5735	1,592.90
	55388	Pct #2 - Replace Antenna & Tune Radio #1528		212-612-4560	79.50
	55389	Pct #2 - Install Radio, And Antenna, Truck #1527		212-612-4560	412.45
	55390	Pct #2 - Checked Radio & Antenna In Truck #1535		212-612-4560	42.50
96705	6/25/2018	HARRIS	HARRIS FAMILY MORTUARY, INC.		800.00
	6.14.18	Transport To Travis Cty ME, L.Connors		100-402-4052	800.00
96706	6/25/2018	03	HEB CHECK SERVICES		5.00
	7131	Jail - Copy Fee For Lost Invoice		100-420-3340	5.00
96708	6/25/2018	HMC	HOLT CAT		460.48
	PIMS0583030	Pct #4 - Repairs To Cat, S/N #E00716		214-614-4510	318.76
	PIMS0583926	Pct #4 - Window		214-614-3540	141.72
96711	6/25/2018	T.9546	KATHERINE HARKEY		19.58
	6.20.18	Mileage - Harkey, Jp #3 Crt, 6/19/18		100-411-4260	19.58
96714	6/25/2018	MCCOYS	MCCOY'S BUILDING SUPPLY		1,603.74
	5858522	Radio Tower - Credit On Building Construction		100-405-5303	-6.78
	5859150	Prob - Credit On Flush Lever		100-419-4505	-6.99
96716	6/25/2018	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		980.67
	171276	Jp #4 - Comm On Fine Coll, 6/5/18		125-601-3000	57.03
	171401	Jp#1 - Comm On Fine Coll, 6/13/18		125-601-1000	80.10
96717	6/25/2018	MH	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS		650.00
	5/31/18	Pct's #1, #2, #4 - Drug Screenings		211-611-4054	240.00
	5/31/18	Pct's #1, #2, #4 - Drug Screenings		212-612-4054	220.00



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	5/31/18	Pct's #1, #2, #4 - Drug Screenings		214-614-4054	80.00
96720	6/25/2018 5263803	01332 Pct #3 - Construction Of New Building	MUELLER, INC.	213-613-5305	281.30 281.30
96721	6/25/2018 782489 782489	T.8280 Pct #1 - Window Tinting On Pete, JD Tractor & Pct #1 - Window Tinting On Pete, JD Tractor &	NO LIMIT ACCESSORIES	211-611-4510 211-611-4540	525.00 350.00 175.00
96722	6/25/2018 B180618698 B180618699 B180618700 B180618701	NEC Nixon Annex - Acct #1607088020, 5/11-6/12/18 Pct #4 - Acct #1607088021, 5/11-6/12/18 Pct #4 - Acct #1607088022, 5/11-6/12/18 Nixon Annex - Acct #1607088023, 5/11-6/12/18	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 214-614-4400 100-419-4400	932.71 810.19 80.26 21.13 21.13
96723	6/25/2018 145890928001 147439655001 147451727001 148037661001 150770315001	OD SO - Office Supplies, DVD's JP #3 - Chairs SO - Time Clock Ribbon HR - Office Supplies DC - Office Supplies	OFFICE DEPOT, INC.	100-425-3100 100-417-3657 100-425-3100 100-407-3100 100-414-3100	2,295.97 811.48 319.98 31.98 78.58 19.96
96725	6/25/2018 6.1.18	T.5046 CH - Clock Maintenance, June 2018	PAUL NEUSE	100-419-4877	150.00 150.00
96726	6/25/2018 1007449877	PITNEY CC - Red Ink, Double Tape	PITNEY BOWES	100-401-3100	132.99 132.99
96727	6/25/2018 3306233085 3306256348 3306259532 3306259532	PB DC - Quarterly Lease On Postage Machine, Tax - Acct #0017341580, Quarterly Pymt, SO/Jail - Acct #001471224, 3/30-6/29/18 SO/Jail - Acct #001471224, 3/30-6/29/18	PITNEY BOWES GLOBAL	100-414-4622 100-409-4622 100-420-4622 100-425-4622	1,392.93 340.26 636.00 208.33 208.34
96728	6/25/2018 P77870	RDO Pct #1 - Window, Step	POWERPLAN OIB	211-611-3540	313.00 313.00
96729	6/25/2018 14103 14260 14403 14404 14505 14526 14550 14629	981 Pct #1 - New Tire For Trailer Pct #1 - Flat Repair On 04 F250, Vin #8562 Pct #1 - Mount/Balance Tires On 06 Freightliner, Pct #1 - Mount Tire On 15 Armorlite Trl, Pct #3 - Oil/Filter Change, Mount Tire, 13 Freight Pct #1 - Mount Tire On Trailer, Vin #21M-171 Pct #3 - Mount Tires On 01 Navistar Truck, CH - Tires For Maint Truck, 2010 F150, Vin #C56919	QUALITY AUTO TIRE & REPAIR	211-611-3542 211-611-4540 211-611-4540 211-611-4510 213-613-4540 211-611-4510 213-613-4540 100-419-4540	2,062.54 115.89 15.00 110.00 144.04 527.25 50.00 122.48 977.88
96730	6/25/2018 5/16-18/18	T.3244 Per Diem, Mileage, Hotel - Boedeker, TJCTC	REBECCA A. BOEDEKER	156-156-4812	298.80 298.80
96731	6/25/2018 55-16-B/Mar18	R&W 25th, 55-16-B, CAA, C. Johnson	REESE & ESCOBAR, LLP	100-415-4006	325.00 325.00
96732	6/25/2018 85699521	T.9403 Hotel - Horstman, Conf #85699521, Elect Law Sem.	RENAISSANCE AUSTIN HOTEL	100-410-4812	503.70 503.70
96733	6/25/2018 85697061	T.9403 Hotel - Watson Conf #85697061, Elect Law Sem,	RENAISSANCE AUSTIN HOTEL	100-410-4812	503.70 503.70
96734	6/25/2018 85694352	T.9403 Hotel - Sheffield, Conf #85694352, Elect Law Sem,	RENAISSANCE AUSTIN HOTEL	100-410-4812	503.70 503.70
96735	6/25/2018 6.20.18	T.8693 CC - Acct #46361739, Postage For Meter	RESERVE ACCOUNT	100-401-3110	800.00 800.00

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96737	6/25/2018 20460	SOS Reg - Ara, Elect Law Sem, 7/30-8/1/18	SECRETARY OF STATE'S OFFICE	100-409-4814	210.00 210.00
96738	6/25/2018 20461	SOS Reg - Bujnoch, Elect Law Sem, 7/30-8/1/18	SECRETARY OF STATE'S OFFICE	100-409-4814	210.00 210.00
96739	6/25/2018 20440	SOS Reg - Cedillo, Elect Law Sem, 7/30-8/1/18	SECRETARY OF STATE'S OFFICE	100-409-4812	210.00 210.00
96740	6/25/2018 6.16.18	SHFH Transport To Travis Cty ME, Unident. Male	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052	800.00 800.00
96741	6/25/2018 1412113 1412114 1412116	521 Pct #4 - 25.6T 3" Base Pct #4 - 77.02T 3" Base Pct #4 - 76.32T 3" Base	SIMPSON CRUSHED STONE LLC	214-614-3570 214-614-3570 214-614-3570	1,073.64 153.60 462.12 457.92
96742	6/25/2018 825	01097 Pct #2 - Flat Repair On Trailer	SIP'S TIRE SERVICE	212-612-4510	37.50 37.50
96743	6/25/2018 62014540	STM Pct #1 - 16 Tires	SOUTHERN TIRE MART, LLC.	211-611-3542	8,668.30 6,705.96
96744	6/25/2018 17156733061018	651 CC/Archives - Acct #748499317156733, June 18	SPARKLETTS	100-401-3100	7.99 7.99
96745	6/25/2018 243853	01135 Jail - Pumped Out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00
96746	6/25/2018 6/3-7/18	T.9260 Per Diem - Harper, TACA Conf, 6/3-7/18, Frisco, TX	TAMECA L. HARPER	100-409-4814	156.00 156.00
96748	6/25/2018 6.1.18	998 CPS Bench Trial, CN26380	TERRI ROBASON	100-415-4980	500.00 250.00
96749	6/25/2018 96360 96371 96430	01353 Pct #1 - Replace Windshield In 15 F150, Vin #A54037 Pct #1 - Replace Windshield, 09 KW, Vin #253338 Pct #1 - Replace Windshield In 05 Pete, Vin #858205	TEXAN GLASS SOUTH	211-611-4540 211-611-4540 211-611-4540	1,000.00 275.00 275.00 450.00
96750	6/25/2018 WTR0050835,36,37	TWC Acct #0620300, Inv #WTR0050835-37	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	100-4262081	230.00 230.00
96752	6/25/2018 18-130043 18-130246 18-130247 18-130395	630 TPW Fines (18-130043) J. Harper TPW Fines (18-130246) S. Dubose TPW Fines (18-130247) S. Kendrick TPW Fines (18-130395) A. Paez	TEXAS PARKS & WILDLIFE DEPARTMENT	122-601-2000 122-601-2000 122-601-2000 122-601-2000	318.75 127.50 63.75 63.75 63.75
96755	6/25/2018 61-18-B/62-18-B	T.8585 25th, 61-18-B, 62-18-B, CAA, G. Novasad	THOMAS F. HILLE, ATTORNEY	100-415-4006	300.00 300.00
96756	6/25/2018 838290597 838299994	WP CA - Investigative Suite Detail 5/1-31/18 Law Library - Acct #1000646647, 5/1-31/18	THOMSON REUTERS - WEST	100-411-3900 109-695-3857	559.22 185.22 374.00
96757	6/25/2018 25438/June18	01041 CPS, 25,438, CAA	TILLIE BRANCH LUKE	100-415-4009	150.00 150.00
96758	6/25/2018 0118825061018	T.8141 Code Enf - Act #8260161480118825, 6/20-7/19/18	TIME WARNER CABLE ENTERPRISES, LLC	100-426-4525	81.71 81.71
96759	6/25/2018 10148774	OMS Pct #1 - 145.61 T 3/8" x 2" Slag	TMS INTERNATIONAL, LLC	211-611-3570	691.66 691.66

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96760	6/25/2018 2005834	T.6801 Remote Site Transaction, 5/1-31/18	TX DEPT. OF STATE HEALTH	100-2032061	64.05 64.05
96761	6/25/2018 60000178631805	MCI Pct #4 - Acct #6000017863X26, 6/1/18	VERIZON BUSINESS	214-614-4200	45.33 45.33
96762	6/25/2018 4792	T.8698 SO - GTR Repeater Power Supply For Radio System	VICTORIA COMMUNICATION SERVICES, INC.	100-425-4560	3,293.37 3,293.37
96763	6/25/2018 1737	T.9604 Pct #4 - Change Tire	VILLASENOR TIRE SHOP #3	214-614-4540	130.00 130.00
96764	6/25/2018 1199	552 SO - #47, Repairs To Radio	VORTEX PUBLIC SAFETY	100-425-4560	162.51 162.51
96765	6/25/2018 6.1.18	T.8718 Monthly Rent - Jp #3, June 18	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
96766	6/25/2018 50192944 50192944 50193100 50193251 50193290	WBF Pct #2 - Magnetic Nut Setter, Elect. Tape Pct #2 - Magnetic Nut Setter, Elect. Tape Pct #3 - Bushings, Nipples, Ball Valves, Hose Pct #1 - Gloves Radio Tower - Construction Of New Building	WB FARM & RANCH SUPPLY	212-612-3400 212-612-3630 213-613-3400 211-611-3400 100-405-5303	41.07 0.89 9.38 16.32 8.69 5.79
96767	6/25/2018 #2/61327	562 Pct #2 - Pmt #2, KH5218, 2019 Freightliner 122SD	WELCH STATE BANK	212-612-5715	1,668.52 1,668.52
96768	6/25/2018 5.31.18	01104 Jail - Out Of County Boarding Of Inmates,5/1-31/18	WILSON COUNTY	100-420-4882	4,320.00 4,320.00
96769	7/9/2018 PI-0005275	01114 Pct #3 - 7x18 Mesh Tevlar, Tarp Strap	ALAMO CITY TRAILER SALES, LLC	213-613-3540	44.00 44.00
96770	7/9/2018 1806-774365 1806-811382 1806-811580 1806-812058 1806-824756 1806-824756	T.7642 Pct #4 - Pink Flag Tape, Flagging Tape, Rule Tape Pct #4 - 8" Blade Pct #4 - Flat Washers Pct #4 - PVC Pipe, Chain, T Posts Nixon Annex - Light Bulbs, Ballasts Nixon Annex - Light Bulbs, Ballasts	ALAMO LUMBER COMPANY	214-614-3400 214-614-3630 214-614-3400 214-614-3400 100-419-3340 100-419-4505	231.93 20.47 15.99 5.29 122.23 35.96 47.98
96771	7/9/2018 35175	540 Jail - Pest Control, June 2018	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598	49.50 49.50
96772	7/9/2018 240871 240872 240873 240875 240876 240877 240878 240879 242185 242239 242502 242531 242736 242790 242923 243062	T.7793 Aud - Acct #010118, Bottled Water, June 18 Jp #1 - Acct #012517, Bottled Water, June 18 CJ - Acct #015413, Bottled Water, June 18 DC - Acct #010605, Bottled Water, June 18 CA - Acct #014425, Bottled Water, June 18 SO - Acct #015133, Bottled Water, June 18 DPS - Acct #012556, Bottled Water, June 18 Probation - Acct #012714, Bottled Water, June 18 Aud - Acct #010118, Cooler Rental, June 18 DC - Acct #010605, Cooler Rental, June 18 Jp #1 - Acct #012517, Cooler Rental, June 18 Probation - Acct #012714, Cooler Rental, June 18 CA - Acct #014425, Cooler Rental, June 18 Treas - Acct #014682, Cooler Rental, June 18 SO - Acct #015133, Cooler Rental, June 18 CJ - Acct #015413, Cooler Rental, June 18	AQUA BEVERAGE COMPANY	100-407-3100 100-416-3100 100-400-3100 100-414-3100 100-411-3100 100-425-3100 100-424-3100 100-405-4420 100-407-3100 100-414-3100 100-416-3100 100-405-4420 100-411-3100 100-408-3100 100-425-3100 100-400-3100	318.44 15.99 44.75 16.49 7.00 43.49 48.49 26.00 64.24 8.00 11.00 10.00 12.00 9.00 8.00 7.00 8.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
96773	7/9/2018	389	AT&T MOBILITY II LLC		2,052.34
	X06212018	Acct #996329630, Constable #3, #4, Pct's 1-4, 5/4-		100-422-4205	75.20
	X06212018	Acct #996329630, Constable #3, #4, Pct's 1-4, 5/4-		100-422-4400	80.38
	X06212018	Acct #996329630, Constable #3, #4, Pct's 1-4, 5/4-		100-423-4400	76.58
	X06212018	Acct #996329630, Constable #3, #4, Pct's 1-4, 5/4-		100-426-4401	74.00
	X06212018	Acct #996329630, Constable #3, #4, Pct's 1-4, 5/4-		211-611-4401	37.00
	X06212018	Acct #996329630, Constable #3, #4, Pct's 1-4, 5/4-		212-612-4401	37.00
	X06212018	Acct #996329630, Constable #3, #4, Pct's 1-4, 5/4-		213-613-4401	37.99
	X06212018	Acct #996329630, Constable #3, #4, Pct's 1-4, 5/4-		214-614-4401	37.00
	X06212018/CA	CA - Acct #287257675080, 5/14-6/13/18		100-411-4205	140.04
	X06212018/SO	SO/Jail - Acct #287002100872, 5/14-6/13/18		100-420-4205	185.45
	X06212018/SO	SO/Jail - Acct #287002100872, 5/14-6/13/18		100-425-4205	386.73
	X06212018/SO	SO/Jail - Acct #287002100872, 5/14-6/13/18		100-425-4401	884.97
96774	7/9/2018	BWESTON	BECKY WESTON		303.02
	6/27-29/18	Mileage - Weston, Publ. Purch. Sem, 6/27-29/18,		100-407-4812	303.02
96775	7/9/2018	BEN	BEN E. KEITH FOODS		4,308.46
	74709273	Jail - Food		100-420-3330	954.56
	74716993	Jail - Food		100-420-3330	1,101.81
	74724646	Jail - Food		100-420-3330	1,115.27
	74732347	Jail - Food		100-420-3330	1,136.82
96777	7/9/2018	BTS	BOEHM TRACTOR SALES, INC.		808.87
	CT167352	Pct #4 - Bolts, Slot Nuts, Blades		214-614-3400	69.74
	CT167352	Pct #4 - Bolts, Slot Nuts, Blades		214-614-3540	222.36
	CT167604	Pct #3 - Seal, Kit		213-613-3540	516.77
96778	7/9/2018	T.6611	BRENDA MARIE PETRU		34.88
	6.28.18	Mileage - Petru, June 2018		100-424-4260	34.88
96779	7/9/2018	01257	BROOKS-JEFFREY MARKETING, INC.		1,255.00
	182116	SO - Web Hosting July 2018 - July 2019		100-425-3900	1,255.00
96780	7/9/2018	01354	CAPCOG		360.00
	22903	Reg - Brumme, 40 Hr Crisis Int Training 8/13-17/18		100-411-4814	360.00
96781	7/9/2018	VISA	CARD SERVICE CENTER		3,303.11
	1507205	EMC Radio Tower - Materials (Solid Signal)		100-419-4500	3,327.42
96782	7/9/2018	01157	CARRIE J. ELLISON		225.00
	30875	Cty Crt - 30875, CAA, F. Palacios		100-402-4006	225.00
96784	7/9/2018	CITY	CITY OF GONZALES		200.00
	18-015	Non Dept - Dump Expense For Items At Annex		100-405-4999	200.00
96786	7/9/2018	CMC	COLORADO MATERIALS, LTD		10,534.43
	252477	Pct #1 - 46.06T 1 3/4" Base		211-611-3570	184.24
	252478	Pct #2 - 348.14T 1 3/4" Base		212-612-3570	1,392.56
	252479	Pct #4 - 336.75T 1 3/4" Base		214-614-3570	1,347.00
	252763	Pct #1 - 69.36T 1 3/4", 95.95T CM/AC.6		211-611-3570	278.52
	252763	Pct #1 - 69.36T 1 3/4", 95.95T CM/AC.6		211-611-3580	5,469.15
	252764	Pct #2 - 465.74T 1 3/4" Base		212-612-3570	1,862.96
96787	7/9/2018	COMEX	COMPUTER EXPRESS		420.00
	151721	Aud - 2013 Office Software		100-407-3100	420.00
96788	7/9/2018	NJD/TAC	CRYSTAL CEDILLO		22.00
	219854/18	Pct #3 - Reg 14 Pete, Vin #1XPWD49X2ED219854		213-613-4540	22.00
96790	7/9/2018	DP&S	DEWITT POTH AND SON		679.13
	539128-0	CC/Archives - Copier Maint, CNI040554, 5/1-6/1/18		100-401-4522	30.00
	539338-0	Jail - Copier Maint, C2J64896, 5/8-6/1/18		100-420-4522	30.00
	539366-0	Cty Crt - Copier Maint, NR43431300, 5/1-6/1/18		100-402-4522	30.00

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	539371-0	Jail - Copier Maint, CGGF27159, 5/1-6/1/18		100-420-4522	145.88
	539768-0	Aud - Copier Maint, C2JC64012, 5/8-6/6/18		100-407-4522	30.00
	539874-0	CA - Copier Maint, CFFG67986, 5/10-6/6/18		100-411-4522	40.78
	540066-0	AP - Copier Maint, CGHF35405, 5/10-6/12/18		100-407-4522	37.71
	540301-0	Tax - Copier Maint, C2EC40953, 5/8-6/13/18		100-409-4522	41.35
	540383-0	CJ - Copier Maint, CGGF30848, 5/14-6/14/18		100-400-4522	30.00
	540480-0	SO - Copier Maint, CGGF25408, 5/14-6/14/18		100-425-4522	61.15
	540724-0	Ext Off - Copier Maint, CNB156170, 5/14-6/15/18		100-431-4522	30.00
	541000-0	Jp #1 - Copier Maint, CMG021659, 5/18-6/18/18		156-156-4520	30.00
	541096-0	SO - Repairs To MDL314484, Fax		100-425-4520	112.26
	541110-0	Jp #3 - Copier Maint, CME132554, 5/18-6/18/18		156-156-4521	30.00
96791	7/9/2018 6.12.18	T.9621 Cty Crt - Reporter Service, 5/7/18	DIANA VARGAS, CSR, RPR	100-402-4007	370.00 370.00
96792	7/9/2018 59628641	T.7564 CC - Acct #107339, Contract #25373243, 25314741,	DOCUMATION INC	100-401-4621	753.24 753.24
96793	7/9/2018 TXGON84196 TXGON84198	FIC Pct #1 - Safety Glasses Pct #1 - 21/64 Jobber (Drill Bit)	FASTENAL COMPANY	211-611-3400 211-611-3630	40.37 31.16 9.21
96794	7/9/2018 6.29.18	FINCH Transport To Travis Cty ME, P. Villegas	FINCH FUNERAL CHAPEL	100-402-4052	1,045.00 1,045.00
96795	7/9/2018 672-2327/June18 672-6209/July18	01026 CJ - Acct #830-672-2327-123005-5, 6/19-7/18/18 Code Enf - Acct #830-672-6209-011911-5, 6/25-7/24/	FRONTIER SOUTHWEST INCORPORATED	100-400-4200 100-426-4200	309.01 177.04 131.97
96796	7/9/2018 NP53525269 NP53525269 NP53525269 NP53525269 NP53525269 NP53525269 NP53525269 NP53525269 NP53565577 NP53565577 NP53565577 NP53565577 NP53565577 NP53565577 NP53565577	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 #3, #4, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #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 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300 214-614-3300	4,725.69 98.63 452.65 106.32 100.03 1,317.16 132.04 126.33 138.59 51.61 95.65 77.70 1,807.97 121.25 99.76
96798	7/9/2018 31628801 31628810	01261 Pct #2 - 5 Gal Mobil DTE Pct #2 - 5 Gal Hydraulic Fluid	GOLDEN WEST OIL COMPANY - GONZALES	212-612-3305 212-612-3305	146.21 99.37 46.84
96799	7/9/2018 0753821 0754872	GLC Pct #3 - Reflective Numbers CH - Magnetic Nut Setters	GONZALES BUILDING CENTER	213-613-3400 100-419-3630	40.16 8.01 7.58
96801	7/9/2018 6/22/18	G.V.E.C. Annex - Acct #48433005, 5/14-6/13/18	GVEC	100-419-4400	5,306.24 27.98
96802	7/9/2018 672-6527/June18 788-7107/June18 788-7107/June18 788-7176/June18 788-7176/June18 788-7351/June18	GVTC CA - Stmt #168117-001-3, 6/21-7/20/18 Waelder Tax - Stmt #191663-001-3, 6/21-7/20/18 Waelder Tax - Stmt #191663-001-3, 6/21-7/20/18 Const #3 - Stmt #36046-002-6, 6/21-7/20/18 Const #3 - Stmt #36046-002-6, 6/21-7/20/18 Pct #2 - Stmt #36046-003-4, 6/21-7/20/18	GVTC	100-411-4200 100-409-3900 100-409-4200 100-422-3900 100-422-4200 212-612-4200	923.13 169.32 45.25 37.14 48.99 89.60 56.46

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	788-7762/June18	Jp #3 - Stmt #36046-005-9, 6/21-7/20/18		100-417-4200	278.44
	788-7762/June18	Jp #3 - Stmt #36046-005-9, 6/21-7/20/18		156-156-4521	148.94
	788-7762/June18	Jp #3 - Stmt #36046-005-9, 6/21-7/20/18		212-612-3900	48.99
96803	7/9/2018	HHA	HARWOOD HEATING & AIR		1,114.00
	7864	RR - Service Call To Measure Humidity In Bldg		100-419-4505	680.75
	7867	RR - Repairs To A/C Unit		100-419-4505	433.25
96804	7/9/2018	HEB	HEB GROCERY COMPANY		633.02
	024485	Jail - Food		100-420-3330	43.80
	032156	Jail - Food		100-420-3330	140.37
	035841	Jail - Food		100-420-3330	29.76
	042254	Jail - Food		100-420-3330	99.24
	050788	Jail - Food		100-420-3330	58.40
	064464	Jail - Food		100-420-3330	135.99
96805	7/9/2018	01102	HLAVINKA EQUIPMENT COMPANY		126.03
	4036731	Pct #2 - Dual LED Lamps		212-612-3540	126.03
96806	7/9/2018	676	HOME DEPOT CREDIT SERVICES		972.00
	W833007450	CH - A/C & Dehumidifier For Server Room		100-419-4505	972.00
96807	7/9/2018	T.9275	HOWARD SCHWAUSCH		30.00
	6.25.18	ICU Metropolitan Meth. Hosp.		100-430-6050	30.00
96808	7/9/2018	T.6916	INTERSTATE BILLING SERVICE		460.00
	3010949823	Pct #3 - Wrecked Alum Wheel For Wrecked 16 Pete		213-613-4540	460.00
96809	7/9/2018	T.7037	JARED BRUMME		150.42
	6/12-15/18	Mileage - Brumme, TX Chief Deputies Training Conf,		100-425-4815	150.42
96811	7/9/2018	566	JENNIFER MACHACEK		1,275.00
	26472/June18	CPS, 26,472, CAA		100-415-4009	150.00
	26713/June18	CPS, 26,713, CAA		100-415-4009	165.00
	26815/June18	CPS, 26,815, CAA		100-415-4009	150.00
	27042/June18	CPS, 27,042, CAA		100-415-4009	180.00
96812	7/9/2018	953	JONATHAN D. FISCHER		1,200.00
	12-18-B/114-17-B	25th, 12-18-B, 114-17-B, CAA, L. Vargas		100-415-4006	1,200.00
96813	7/9/2018	KAS	KESSLER'S AUTO SUPPLY		3,753.35
	555907	Pct #2 - Fuel Filters		212-612-3540	14.43
	555970	Pct #3 - Mud Flap, Fuel Filter, Battery		213-613-3540	36.28
	555970	Pct #3 - Mud Flap, Fuel Filter, Battery		213-613-3542	375.42
	556102	Pct #1 - Mud Flap, Mud Flap Arm		211-611-3540	44.45
	556181	Pct #3 - Oil Filter, Hose Reel, Fuel Filter, Mud		213-613-3305	7.69
	556181	Pct #3 - Oil Filter, Hose Reel, Fuel Filter, Mud		213-613-3540	174.28
	556181	Pct #3 - Oil Filter, Hose Reel, Fuel Filter, Mud		213-613-3630	226.09
	556200	Pct #3 - Funnels		213-613-3630	44.68
	556249	Pct #3 - Hydraulic Hose, Hose Fittings, Connector		213-613-3540	180.02
	556289	Pct #3 - Connector, Adapter, Hydraulic Hose		213-613-3400	14.94
	556289	Pct #3 - Connector, Adapter, Hydraulic Hose		213-613-3540	30.91
	556311	Pct #3 - Oil Filter		213-613-3540	50.93
	556624	Pct #2 - Battery (4), Brush		212-612-3400	6.22
	556624	Pct #2 - Battery (4), Brush		212-612-3542	475.96
	556629	Pct #1 - Glass Cleaner, Towels		211-611-3400	7.68
	556656	Pct #1 - Air Filter		211-611-3540	78.14
	556760	Pct #1 - Repair Kit		211-611-3540	9.74
	556843	Pct #2 - Adapters		212-612-3540	6.58
	557024	Pct #1, #2, #3 - Parts For Roller & Sweeper		211-611-3540	45.54
	557024	Pct #1, #2, #3 - Parts For Roller & Sweeper		212-612-3305	72.99
	557024	Pct #1, #2, #3 - Parts For Roller & Sweeper		212-612-3540	45.54
	557024	Pct #1, #2, #3 - Parts For Roller & Sweeper		212-612-3540	111.18

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	557024	Pct #1, #2, #3 - Parts For Roller & Sweeper		212-612-3540	119.11
	557024	Pct #1, #2, #3 - Parts For Roller & Sweeper		213-613-3540	45.54
	557024	Pct #1, #2, #3 - Parts For Roller & Sweeper		213-613-3540	111.19
	557077	Pct #1 - Wiper Blades		211-611-3540	23.98
	557113	Pct #2 - Belt, Brk Cleaner, WD40, Screws, Locknuts		212-612-3305	11.97
	557113	Pct #2 - Belt, Brk Cleaner, WD40, Screws, Locknuts		212-612-3400	9.44
	557113	Pct #2 - Belt, Brk Cleaner, WD40, Screws, Locknuts		212-612-3540	9.83
	557125	Pct #2, #3 - Parts For Sweeper		212-612-3540	10.41
	557125	Pct #2, #3 - Parts For Sweeper		213-613-3540	10.40
	557159	Pct #3 - Oil Filters, Fuel Filters		213-613-3540	226.82
	557173	Pct #1 - Batteries, Elect, Batttery		211-611-3400	13.27
	557187	Pct #1 - Hose Clamp		211-611-3540	4.90
	557193	Pct #1 - 12V DC Transp, WD40, 12 Oz One Lube		211-611-3305	13.28
	557193	Pct #1 - 12V DC Transp, WD40, 12 Oz One Lube		211-611-3540	18.99
	557246	Pct #3 - Air Filters		213-613-3540	196.90
	557275	Pct #3 - Trailer Wire, Terminal		213-613-3540	41.99
	557318	Pct #2 - Battery, Terminals, Battery Protection		212-612-3400	7.99
	557318	Pct #2 - Battery, Terminals, Battery Protection		212-612-3540	2.00
	557318	Pct #2 - Battery, Terminals, Battery Protection		212-612-3542	314.68
	557476	Pct #1 - Spark Plug		211-611-3540	2.49
	557577	Pct #2 - Hyd. Hose Fittings, Hyd, Hose		212-612-3540	148.64
	557578	Pct #2 - Hydraulic Fluid		212-612-3305	249.95
	557619	Pct #3 - Bugwash, Gauge		213-613-3400	8.07
	557619	Pct #3 - Bugwash, Gauge		213-613-3630	68.97
	557703	Pct #1 - Led Lamp, Flasher		211-611-3540	31.48
	557712	Pct #2 - Hose Clamp, Washer Fluid, Antifreeze		212-612-3305	20.99
	557712	Pct #2 - Hose Clamp, Washer Fluid, Antifreeze		212-612-3400	11.96
	557712	Pct #2 - Hose Clamp, Washer Fluid, Antifreeze		212-612-3540	14.28
	557714	Pct #1 - Wiper Blades, Transporter		211-611-3540	46.47
96815	7/9/2018	593	LAW OFFICE OF CASE J. DARWIN, INC		600.00
	101-16-B	25th, 101-16-B, CAA, T. Robins		100-415-4006	600.00
96816	7/9/2018	T.6576	LAW OFFICE OF JAMES M. CLAUDER		2,325.00
	26,998/June18	CPS, 26,998, CAA		100-415-4009	150.00
	26713/June18	CPS, 26,713, CAA		100-415-4009	150.00
	26815/June18	CPS, 26,815, CAA		100-415-4009	150.00
	280-17-B	25th, 280-17-B, CAA, A. Reyna		100-415-4006	600.00
	64-18-B	25th, 64-18-B,		100-415-4006	600.00
	GC-30768	Cty Crt - GC-30768, CAA, J. Izaaguir		100-402-4006	225.00
	GC-31054	Cty Crt - GC-31054, CAA, M. Vega		100-402-4006	225.00
	GC-31246	Cty Crt - GC-31246, CAA, J. Izaguirre		100-402-4006	225.00
96817	7/9/2018	01124	LAW OFFICES OF DOUGLAS J. KAPPMAYER		300.00
	26815/June18	CPS, 26,815, CAA		100-415-4009	150.00
	26998/June18	CPS, 26,998, CAA		100-415-4009	150.00
96819	7/9/2018	755	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC		218.00
	1800000746	CA - Acct #3222DKBKK, 6/1-30/18		100-411-3900	218.00
96820	7/9/2018	01127	LORI SCHMID		327.00
	6.29.18	Mileage - April - June 2018		100-415-4980	327.00
96821	7/9/2018	511	LULING CHEVROLET BUICK GMC		555.80
	401590	CA - Repairs To 13 Tahoe, Vin #275892		100-411-4540	555.80
96822	7/9/2018	T.9681	MAGGIE GAYTAN		50.00
	06232018	Interpreter For SO #21333, A. Rodriguez		100-418-4015	50.00
96823	7/9/2018	M&C	MARROU & COMPANY		10.00
	174560	Pct #2, #3 - Resevior Tank For Sweeper		212-612-3540	5.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	174560	Pct #2, #3 - Resevior Tank For Sweeper		213-613-3540	5.00
96825	7/9/2018 177976	01356 Pct #1 - Vacuum Liquids	MIDSTATE ENVIRONMENTAL SERVICES LP	211-611-4860	285.00 285.00
96826	7/9/2018 112042	MUE SO - Patches For Patrol Uniform	MILLER UNIFORMS & EMBLEMS, INC.	100-425-3615	538.55 475.00
96827	7/9/2018 7/18-20/18	T.9007 Per Diem - Cook, 2018 Ann. TCDRS Conf, 7/18-20/18,	MISTY COOK	100-407-4814	84.00 84.00
96829	7/9/2018 065176 065176	T.9399 Pct #2 - Hydraulic Filter, Screws Pct #2 - Hydraulic Filter, Screws	NAPA SHINER	212-612-3400 212-612-3540	69.95 7.70 62.25
96830	7/9/2018 988	01334 Video Magistrate Serv, 6/24-7/23/18	NETPROTEC	130-130-4580	740.00 740.00
96831	7/9/2018 80394302	01357 Pct #3 - Toll Charge, LaFleur, N&E Cty Judges &	NORTH TEXAS TOLLWAY AUTHORITY	213-613-4812	8.08 8.08
96832	7/9/2018 151357493001 153279702001 153280106001 153280106001 153331286001 153350860001 153351005001 153354265001 153354478001 153932205001 153932205001 153946797001 154260705001 157488440001 157488440001	OD Tax - Purch HP Laserjet Printer SO - Blades, Office Supplies SO - Label Writer, Office Supplies SO - Label Writer, Office Supplies DC - 2 Desks Pct #3 - Office Supplies AP - Office Supplies Tax - Toner, Office Supplies Tax - Cartridge For ID Printer Aud, Pct #3 - Office Supplies Aud, Pct #3 - Office Supplies DC - 2 Chairs Vet - Office Supplies Tax - HP 27" Monitor, Adapter Tax - HP 27" Monitor, Adapter	OFFICE DEPOT, INC.	100-409-3657 100-425-3100 100-425-3100 100-425-3657 100-414-3657 213-613-3100 100-407-3100 100-409-3100 100-409-3100 100-407-3100 213-613-3100 100-414-3657 100-404-3100 100-409-3100 100-409-5720	3,980.19 284.99 84.28 511.82 139.99 1,299.98 73.58 6.91 773.57 76.54 29.67 16.78 339.98 70.68 15.39 269.99
96833	7/9/2018 106106	833 Pct #2 - Purchase 84" Root Grapple	PAUL JORDAN EQUIPMENT, LLC	212-612-5710	2,866.00 2,866.00
96834	7/9/2018 P78729 P78729 P78729	RDO Pct #1, #2, #3 - Filter Element, Oil Elem. Kit, Pct #1, #2, #3 - Filter Element, Oil Elem. Kit, Pct #1, #2, #3 - Filter Element, Oil Elem. Kit,	POWERPLAN OIB	211-611-3540 212-612-3540 213-613-3540	175.55 58.51 58.52 58.52
96835	7/9/2018 14623 14644 14699	981 Pct #1 - Mount Tires On 14 Freightliner, Vin Pct #1 - Implement Tire For JD Loader, Vin Pct #1 - Flat Repair On 05 Mack, Vin #003892	QUALITY AUTO TIRE & REPAIR	211-611-4540 211-611-3542 211-611-4540	83.25 80.00 42.25 30.00
96836	7/9/2018 212-17-B 30970 GC-30975	R&W 25th, 212-17-B, CAA, J. Rivera Cty Crt - 30970, CAA, D. Benoit Cty Crt - GC-30975, CAA, J. Hernandez	REESE & ESCOBAR, LLP	100-415-4006 100-402-4006 100-402-4006	1,050.00 600.00 225.00 225.00
96837	7/9/2018 GC-30679 GC-30961	811 Cty Crt - GC-30679, CAA, M. Guajardo Cty Crt - GC-30961, CAA, R. Garcia	ROBERT A. HAEDGE	100-402-4006 100-402-4006	450.00 225.00 225.00
96838	7/9/2018 6.14.18/Unfiled GC-30400	T.6207 Cty Crt - Unfiled, CAA, J. Russup Cty Crt - GC-30400, CAA, C. Pereira	ROBERT W. BLAND	100-402-4006 100-402-4006	455.75 225.75 230.00



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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
96839	7/9/2018 103103620	T.7555 Pct #2 - Repairs To G940B, S/N #575258	ROMCO EQUIPMENT CO	212-612-4510	12,001.42 12,001.42
96841	7/9/2018 0432734-IN	S&S Pct #1 - Chev. Delo 400 15W-40	SCHMIDT & SONS INC.	211-611-3305	999.67 999.67
96842	7/9/2018 677208-0 677489-0 677490-0	01213 Jp #4 - Office Supplies Jp #4 - Office Supplies Jp #4 - Office Supplies	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-418-3100 100-418-3100 100-418-3100	146.32 11.40 3.59 129.78
96843	7/9/2018 6.21.18	678 Jp#3 - Acct #134-90025, Monthly Monitoring June18	SEP HOLDINGS, LLC	130-130-4570	59.99 59.99
96844	7/9/2018 824	01097 Const #3 - Flat Repair, Unit 660	SIP'S TIRE SERVICE	100-422-4540	15.00 15.00
96845	7/9/2018 IN-000512196	01073 Tax - HP Laserjet M806DN, For Voter Lists	SOUTHERN COMPUTER WAREHOUSE, INC.	100-409-5720	2,593.91 2,593.91
96847	7/9/2018 17107144060918	651 Jp #4 - Acct #746779917107144, June18	SPARKLETTS	100-418-3100	11.53 11.53
96848	7/9/2018 15756790061718	651 Ext Off - Acct #590828615756790, June 18	SPARKLETTS	100-431-3100	29.03 29.03
96850	7/9/2018 52390	TEQSYS Managed IT & Email Services, 4/1-6/30/18	TEQSYS, INC.	100-405-4534	19,356.00 19,356.00
96851	7/9/2018 26558/June18 26815/June18 26998/June18	01338 CPS, 26,558, CAA CPS, 26,815, CAA CPS, 26,998, CAA	TESS HOUSE LAW, PLLC	100-415-4009 100-415-4009 100-415-4009	795.00 150.00 150.00 345.00
96852	7/9/2018 0615/May18 3144/May18 3490/May18 4153/May18 6558/May18 9745/May18	TXGS EMC - Meter #9901110615, 5/15-6/15/18 EMC - Meter #0211A63144, 5/15-6/15/18 Annex - Meter #0203863490, 5/15-6/15/18 Pct #1 - Meter #020L884153, 5/18-6/20/18 Jail - Meter #0201086558, 5/15-6/15/18 Pct #3 - Meter #020D869745, 5/15-6/15/18	TEXAS GAS SERVICE	100-419-4400 100-419-4400 100-419-4400 211-611-4400 100-420-4400 213-613-4400	878.02 67.10 71.44 64.94 64.94 545.38 64.22
96856	7/9/2018 GC-31060	01041 Cty Crt - GC-31060, CAA, S. Gonzales	TILLIE BRANCH LUKE	100-402-4006	225.00 225.00
96857	7/9/2018 0020203061618	T.8141 DPS - Acct #8260161480020203, 6/26-7/25/18	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525	78.80 78.80
96858	7/9/2018 10149825 10149825	OMS Pct #1, #2 - Slag Pct #1, #2 - Slag	TMS INTERNATIONAL, LLC	211-611-3570 212-612-3570	4,482.27 2,423.68 2,058.59
96859	7/9/2018 633158 633167 633167 633658 633869 633998 634743 635191 636498 636514 636514	T.5600 Pct #2 - Sprayer Pct #2 - Garden Hose, Pistol Grip Nozzle Pct #2 - Garden Hose, Pistol Grip Nozzle Pct #2 - Hex Bolts Pct #2 - Shovel Pct #2 - Hex Bolts CH - Roundup Pct #2 - Gloves Pct #1 - Cotter Pins, Link Pins Pct #2 - Rubber Mallet, Hose Mender Pct #2 - Rubber Mallet, Hose Mender	TRACTOR SUPPLY CREDIT PLAN	212-612-3630 212-612-3400 212-612-3540 212-612-3400 212-612-3630 212-612-3400 100-419-3340 212-612-3400 211-611-3400 212-612-3540 212-612-3630	1,150.03 14.39 59.96 3.99 1.30 29.98 1.56 49.99 9.98 13.46 1.49 6.49

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	636515	Pct #2 - Solid Steel Flat Pieces		212-612-3400	51.96
	636516	Pct #2 - Spray Paint		212-612-3400	5.49
96860	7/9/2018 3300001403	T.1891 Autopsy Expense, PA 18-02131, D. Yost	TRAVIS COUNTY	100-402-4052	5,800.00 2,900.00
96861	7/9/2018 GC-30104	T.9333 Cty Crt - GC-30104, CAA, D. Jones	TRAVIS HILL, ATTORNEY AT LAW	100-402-4006	225.00 225.00
96862	7/9/2018	TTS	TUCH TIRE SERVICE LTD.		1,509.00
	93098	SO - #43, Dismount/Mount & Balance Tires		100-425-4540	48.00
	93119	SO - #36, Flat Repair		100-425-4540	30.00
	93146	Pct #3 - Service Call & Flat Repair On Maintainer		213-613-4510	120.00
	93147	Pct #1 - Service Call, & New Tire		211-611-3542	550.00
	93149	Pct #3 - Service Call, Mount/Dismount		213-613-4540	140.00
	93204	Pct #4 - Tubes, Flat Repair On Backhoe		214-614-3542	161.00
	93204	Pct #4 - Tubes, Flat Repair On Backhoe		214-614-4510	65.00
	93240	Pct #3 - Dismount/Mount 2 Tires		213-613-4540	50.00
	93249	Pct #3 - Srv Call To Mount Tire On Wrecked 16 Pete		213-613-4540	95.00
	93261	Pct #3 - Mount 4 Tires, Disposal		213-613-4540	130.00
	93271	Pct #3 - Flat Repair		213-613-4540	30.00
	93272	Pct #1 - Flat Repair		211-611-4540	36.00
	93289	Pct #1 - Flat Repair		211-611-4540	30.00
	93306	SO - #36, Dismount/Mount, Balance Tire		100-425-4540	24.00
96863	7/9/2018	579	UNIFIRST HOLDINGS, INC.		690.73
	8213187081	Pct #4 - Uniform Service		214-614-2055	189.80
	8213189677	Pct #4 - Uniform Service		214-614-2055	162.80
	8213192173	Pct #4 - Uniform Service		214-614-2055	175.33
96864	7/9/2018	VCF	VIC'S BACKHOE SERVICE		200.00
	6.21.18	Pct #3 - Construction Of New Building		213-613-5305	200.00
96866	7/9/2018	WAL	WALMART BRC		1,014.81
	004770	Pct #4 - Office Supplies		214-614-3100	95.55
	006438	Jp #3 - Cups, Office Supplies, P. Towels		100-417-3100	42.05
	006972	Pct #1 - Phone Batteries		211-611-3400	29.96
	007209	CA - Batteries		100-411-3100	13.88
	007295	Pct #2 - Gatorades, Water, Paper Towels		212-612-3100	111.05
	011163	DPS - Surge Strip & Ext Chord		100-424-3340	14.69
	012575	Tax - Soap, Office Supplies, Phone for Waelder		100-409-3100	153.39
	014018	Jp #1 - Office Supplies		100-416-3100	119.02
	019525	Tax - HDMI Chord, Surge Protector, Office Supplies		100-409-3100	47.75
96867	7/9/2018	01200	WENDY MALATEK-JANCA		51.45
	6.29.18	Mileage - Floyd, June 2018		100-409-4262	51.45
96868	7/9/2018	T.6809	WEST MOTORS		730.07
	22702	Ext Off - Windshield Wiper Blades For 16 F2500,		100-431-4540	60.49
	22745	SO - #36 - Repairs To 16 Tahoe, Vin #249686		100-425-4540	669.58
96871	7/23/2018	01039	A-1 TRI COUNTY PLUMBING, INC.		550.00
	17695	Jail - Repaired Toilet Clog In Holding Cell		100-420-4505	550.00
96872	7/23/2018	T.9205	ADRIAN PEREZ, ATTORNEY AT LAW		3,000.00
	295-17-A	2nd 25th, 295-17-A, CAA, B. Pena		100-415-4006	600.00
	32-17-A	2nd 25th, 32-17-A, CAA, M. Trevino		100-415-4006	600.00
96875	7/23/2018	AMG	AMG PRINTING & MAILING LLC		671.92
	108666	Tax - Printing & Mailing Voter Reg. Cards		100-409-4353	589.06
96878	7/23/2018	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		2,389.85
	3525	Jail - T. Paper, P.Towels, Spray Bottles		100-420-3320	15.80

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	3525	Jail - T. Paper, P.Towels, Spray Bottles		100-420-3340	180.75
	3526	Jail - Plates, Cups, Bowls		100-420-3332	366.90
	3553	Justice Bldg - Floor Cleaner		100-419-3320	10.95
	3554	RR - Soap, Glass Cleaner		100-419-3320	35.80
	3555	Probation - Soap, Floor Cleaner		100-419-3320	32.85
	3557	CH - Trash Bags, M/F Towels		100-419-3320	70.90
	3573	Jail - Plates, Cups, Bowls		100-420-3332	265.20
	3574	Jail - M/F Towels, P. Towels, T. Paper,		100-420-3320	39.95
	3574	Jail - M/F Towels, P. Towels, T. Paper,		100-420-3340	250.65
	3575	Jail - Pine Oil		100-420-3320	23.95
	3576	Jail - Degreaser		100-420-3320	43.80
	3577	Jail - Bowls		100-420-3332	35.80
	3598	Jail - Trash Bags, M/F Towels, P. Towels, T. Paper		100-420-3320	39.95
	3598	Jail - Trash Bags, M/F Towels, P. Towels, T. Paper		100-420-3340	98.85
	3599	Jail - M/F Towels, P. Towels, T. Paper, Trash Bags		100-420-3320	65.90
	3599	Jail - M/F Towels, P. Towels, T. Paper, Trash Bags		100-420-3332	42.95
	3599	Jail - M/F Towels, P. Towels, T. Paper, Trash Bags		100-420-3340	212.25
	3600	Jail - Trash Bags, Plates, Cups, Bowls		100-420-3320	39.95
	3600	Jail - Trash Bags, Plates, Cups, Bowls		100-420-3332	332.95
	3828	Jail - Plates, Cups		100-420-3332	183.75
96879	7/23/2018	AQL	APACHE EXPRESS CARE		695.26
	173922	SO - #30, Oil/Filter Change, 15 Tahoe, Vin #538256		100-425-4550	74.96
	174027	CH - Insp On 10 F150, Vin #FC56919		100-419-4540	7.00
	174329	Const #4 - Oil/Filter Change, 17 Ram, Vin #798817		100-423-4540	42.60
	174637	Pct #2 - Oil/Filter Change, 17 F250, Vin #E95291		212-612-4540	61.08
	174643	SO - #48, Oil/Filter Change, 18 Expl, Vin #A58374		100-425-4550	52.78
	174667	SO - #35, Oil/Filter Change, 16 Tahoe, Vin #251152		100-425-4540	21.70
	174667	SO - #35, Oil/Filter Change, 16 Tahoe, Vin #251152		100-425-4550	74.96
	174674	Pct #3 - Oil/Filter Change, 14 F150, Vin #069231		213-613-4540	45.65
	174718	SO - #29, Oil/Filter Change, 14 Tahoe, Vin #204064		100-425-4550	52.78
	174821	SO - #41, Oil/Filter Change, 17 Expl, Vin #B00911		100-425-4550	46.36
	174836	SO - #32, Oil/Filter Change, 15 Tahoe, Vin #538314		100-425-4550	74.96
	174846	SO - #38, Oil/Filter Change, 16 F150, Vin #D19124,		100-425-4540	22.13
	174846	SO - #38, Oil/Filter Change, 16 F150, Vin #D19124,		100-425-4550	65.52
	174920	SO - #45, Oil/Filter Change, 17 Exp, Vin #B00914		100-425-4550	52.78
96880	7/23/2018	T.7793	AQUA BEVERAGE COMPANY		123.98
	239643	Jp #3 - Acct #014379, Bottled Water, June 18		100-417-3100	28.49
	240870	Tax - Acct #012519, Bottled Water, June 18		100-409-3100	32.00
	241430	CC - Acct #012553, Bottled Water, June 18		100-401-3100	28.49
	242503	Tax - Acct #012519, Cooler Rental, June 18		100-409-3100	6.00
	242506	CC - Acct #012553, Cooler Rental (2), June 18		100-401-3100	18.00
	242722	Jp #3 - Acct #014379, Cooler Rental, June 18		100-417-3100	11.00
96883	7/23/2018	01313	AUTOZONE STORES, LLC		7.89
	3151233462	CA - Batteries For Keyless Entry		100-411-4540	7.89
96886	7/23/2018	T.6977	BOSART LOCK & KEY		284.95
	115026	Probation - Service Call, Change Locks		100-419-4505	284.95
96889	7/23/2018	T.9293	CINTAS CORPORATION NO. 2		39.72
	087163044	CH - Mat Service, Acct #16303		100-419-4861	39.72
96890	7/23/2018	T.9293	CINTAS CORPORATION NO. 2		66.82
	4006847653	Pct #2 - Uniform Service		212-612-2055	66.82
96891	7/23/2018	T.9293	CINTAS CORPORATION NO. 2		66.82
	4007200699	Pct #2 - Uniform Service		212-612-2055	66.82

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
96892	7/23/2018 4007200531	T.9293 Pct #1 - Uniform Service	CINTAS CORPORATION NO. 2	211-611-2055	70.42 70.42
96893	7/23/2018 087163045	T.9293 RR - Mat Service, Acct #16302	CINTAS CORPORATION NO. 2	100-419-4861	56.49 56.49
96894	7/23/2018 4007030149	T.9293 Pct #1 - Uniform Service	CINTAS CORPORATION NO. 2	211-611-2055	70.42 70.42
96895	7/23/2018 087163047	T.9293 Pct #3 - Uniform & Mat Service	CINTAS CORPORATION NO. 2	213-613-2055	182.86 182.86
96896	7/23/2018 087159091	T.9293 Pct #3 - Uniform & Mat Service	CINTAS CORPORATION NO. 2	213-613-2055	181.51 181.51
96897	7/23/2018 4007030318	T.9293 Pct #2 - Uniform Service	CINTAS CORPORATION NO. 2	212-612-2055	66.82 66.82
96898	7/23/2018 4006847685	T.9293 Pct #1 - Uniform Service	CINTAS CORPORATION NO. 2	211-611-2055	70.42 70.42
96899	7/23/2018 006098 058353 FOS8643370E	CITIBANK Tax - HDMI Cable, (Office Depot) Tax - Glycerin For Aqua Balls CA - ATT Phone Set And Handset W/10 Phones	CITIBANK	100-409-3100 100-409-3100 100-411-3657	1,033.70 5.99 7.76 1,019.95
96900	7/23/2018 252765	CMC Pct #3 - 1072.84T 1 3/4" Base	COLORADO MATERIALS, LTD	213-613-3570	11,829.00 4,291.36
96905	7/23/2018 17051 6604 67466 67493 67494 67532 67565 67565 67567 67586 67613 67626 67627 67662 67668	D&G Pct #3 - Tow Charge For Wrecked 16 Pete, Vin Pct #1 - Repairs To 05 Pete, Vin #858205 Pct #1 - Repairs To Freightliner, Vin #HGS617 Pct #4 - Insp On 13 Armorlite Trailer, Vin #000075 Pct #4 - Insp On 16 Armorlite Trl, Vin #000297 Pct #3 - Insp On 14 Pete, Vin #219854 Pct #1 - Insp 18 Pete, Vin #465419, Armorlite Tr, Pct #1 - Insp 18 Pete, Vin #465419, Armorlite Tr, Pct #1 - Repairs To Mack, Vin #003892 Pct #4 - Insp On 17 Armorlite, Vin #000475 Pct #3 - Repairs To 13 Pete, Vin #219854 Pct #1 - Repairs To Chev, Vin #189979 Pct #3 - Repairs To 16 Pete, Vin #315696 Pct #1 - Repairs To Kenworth, Vin #253338 Pct #2 - Insp On 12 Freightliner, Vin #BV2949	D&G AUTOMOTIVE & DIESEL REPAIR	213-613-4540 211-611-4540 211-611-4540 214-614-4510 214-614-4510 213-613-4540 211-611-4510 211-611-4540 211-611-4540 214-614-4510 213-613-4540 211-611-4540 213-613-4540 211-611-4540 212-612-4540	7,036.01 367.20 114.00 237.50 40.00 40.00 40.00 40.00 1,011.07 40.00 762.90 649.87 724.78 635.00 40.00
96908	7/23/2018 1025387026	DM CH - SATA Backup Hard Drives	DELL MARKETING L.P.	100-419-5760	590.62 590.62
96910	7/23/2018 6.30.18	737 July 2018 Consulting Fees	DEWITT COUNTY	100-405-4995	1,500.00 1,500.00
96918	7/23/2018 6/28/18 6/28/18 6/28/18 6/28/18 6/28/18 6/28/18 6/28/18 6/28/18 6/28/18 6/28/18 6/28/18	01026 Telephone Service - Acct #210-188-1995-041305-5, Telephone Service - Acct #210-188-1995-041305-5, Telephone Service - Acct #210-188-1995-041305-5, Telephone Service - Acct #210-188-1995-041305-5, Telephone Service - Acct #210-188-1995-041305-5, Telephone Service - Acct #210-188-1995-041305-5, Telephone Service - Acct #210-188-1995-041305-5, Telephone Service - Acct #210-188-1995-041305-5, Telephone Service - Acct #210-188-1995-041305-5, Telephone Service - Acct #210-188-1995-041305-5, Telephone Service - Acct #210-188-1995-041305-5, Telephone Service - Acct #210-188-1995-041305-5,	FRONTIER SOUTHWEST INCORPORATED	100-404-4200 100-414-4200 100-416-4200 100-418-4200 100-419-4200 100-421-4200 100-423-4200 100-424-4200 100-425-4200 211-611-4200	3,050.72 161.63 197.69 216.46 170.29 112.89 74.46 85.15 303.60 1,325.00 76.78

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	6/28/18	Telephone Service - Acct #210-188-1995-041305-5,		213-613-4200	103.31
	6/28/18	Telephone Service - Acct #210-188-1995-041305-5,		214-614-4200	62.78
96923	7/23/2018 2389278	T.6622 Jp #4 - Acct #17114, 6/17-7/16/18	GVEC.NET	156-156-4522	319.90 159.95
96927	7/23/2018 7009	643 CH - Repairs To Irrigation System	J.M. PARR, INC	100-419-4505	178.49 178.49
96931	7/23/2018 839179 842323 843384 843384 843447	659 Pct #2 - Skid Bolts, Glass, Parallel Uplift Pct #2 - Parts For Bush Hog 3810 Pct #2 - Nuts, Bolts, Lock Washers, Front Skids, Pct #2 - Nuts, Bolts, Lock Washers, Front Skids, Pct #3 - Fuel Element, Fuel/Water Line	JOHN DEERE FINANCIAL	212-612-3540 212-612-3540 212-612-3400 212-612-3540 213-613-3540	791.71 352.89 92.28 115.70 124.50 106.34
96932	7/23/2018 0963876-IN 0963950-IN 0964706-IN 0964806-IN 0965861-IN 09660001-IN 0966319-IN 0966319-IN 965022R-IN 965022R-IN	JOC 1,500 DSL - Pct #1 1,000 DSL - Pct #3 1,400 DSL - Pct #1 1,000 DSL - Pct #3 1,400 DSL - Pct #1 1,000 DSL - Pct #3 787 DSL, 800 RDSL - Pct #4 787 DSL, 800 RDSL - Pct #4 1,266 DSL, 800 RDSL - Pct #2 1,266 DSL, 800 RDSL - Pct #2	JOHNSON OIL COMPANY	211-611-3300 213-613-3300 211-611-3300 213-613-3300 211-611-3300 213-613-3300 214-614-3300 214-614-3301 212-612-3300 212-612-3301	26,647.69 3,754.60 2,485.60 3,504.39 2,495.60 3,462.39 2,473.10 1,973.48 1,850.58 2,943.45 1,704.50
96933	7/23/2018 242-17-A	953 2nd 25th, 242-17-A, CAA, S.Torres	JONATHAN D. FISCHER	100-415-4006	2,527.35 600.00
96936	7/23/2018 139-17-A 224-17-A	593 2nd 25th, 139-17-A, CAA, G. Dilworth 2nd 25th, 224-17-A, CAA, J. Dilworth	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006 100-415-4006	1,200.00 600.00 600.00
96938	7/23/2018 1396725-20180630	T.7701 Const #1 - June 18 Commitment, Acct #1396725	LEXISNEXIS RISK DATA MANAGEMENT INC	100-421-3900	50.00 50.00
96940	7/23/2018 6.29.18	T.9871 Mileage - Perales, June 2018	MARCELLA PERALES	100-431-4260	28.30 28.30
96941	7/23/2018 17865980	01051 Pct #4 - Cylinder Rental, June 18	MATHESON TRI-GAS, INC	214-614-3560	13.00 13.00
96943	7/23/2018 5859301 5859328 5859331 5859372 5859374 5859542 5859548 5859559 5859616 5859619 5859621 5859634 5859634 5859648 5859648 5859662 5859786 5859916	MCCOYS Pct #2 - 6' Black Cord Annex - Silicone Spray, Shop Towels Pct #1 - Light Bulbs Pct #3 - Coupler, Ball Valve, Nipple, Faceshield Pct #3 - Steel Nipples CH - Trim Screws, Zinc Corner Iron, 1 lb #8 Screws CH - 3" T25 Screwdriver Ext Off - Entry Lever Radio Tower - Construction Of New Building CH - Beadle Wrap Radio Tower - Construction Of New Building Const #3 - Caulk, Flapper, Snap Cover, Switch Box, Const #3 - Caulk, Flapper, Snap Cover, Switch Box, Const #3 - Light Bulbs, Plate Receipt Const #3 - Light Bulbs, Plate Receipt Radio Tower - Construction Of New Building Pct #2 - T Posts SO - Toggle Bolts, Dec. Plate, Zip Boxx	MCCOY'S BUILDING SUPPLY	212-612-3630 100-419-3340 211-611-3400 213-613-3400 213-613-3400 100-419-3340 100-419-3630 100-419-4505 100-405-5303 100-419-3340 100-405-5303 100-419-3340 100-419-4505 100-419-3340 100-405-5303 212-612-3400 100-425-3340	560.20 7.49 5.88 6.38 53.22 1.19 17.67 3.99 31.99 214.49 3.49 37.10 5.39 49.28 19.98 1.19 16.05 39.90 6.77

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	5859922	CH - 4 Pack Padlocks		100-419-3340	9.99
	5860016	Justice Bldg - Closet Pole Socket, 8' Wooden		100-419-3340	11.38
	5860051	CH - Window Caulk		100-419-3340	14.98
	5860061	CH - 8' 1x4, Casing		100-419-3340	10.48
96944	7/23/2018	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		479.19
	171114	Jp #4 - Comm On Fine Coll, 6/4/18		125-601-3000	231.03
	171615	Jp #4 - Comm On Fine Coll, 6/17/18		125-601-3000	48.03
96945	7/23/2018	MH	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS		85.00
	6/6/18	Pct #2 - Drug Screenings, K. Grantham, 6/6/18		212-612-4054	85.00
96946	7/23/2018	01358	METHODIST HOSPITAL		10,768.57
	153636607	Jail - Inmate Medical Services, J. Russup		100-420-4051	10,768.57
96947	7/23/2018	01358	METHODIST HOSPITAL		1,674.49
	601277622	Jail - Inmate Medical Services, J. Russup		100-420-4051	1,674.49
96948	7/23/2018	MUE	MILLER UNIFORMS & EMBLEMS, INC.		93.75
	111705	Jail - Pants, A. Haynes		100-420-3615	93.75
96949	7/23/2018	478	MOHRMANN'S DRUG STORE LLC		3,323.30
	6.30.18	Jail - Inmate Medication 6/1-30/18		100-420-3910	3,323.30
96950	7/23/2018	NF	NIXON FEED		1,708.79
	459453	Pct #4 - 18" x 20' Culvert, 18" Clamp		214-614-3400	29.93
	459453	Pct #4 - 18" x 20' Culvert, 18" Clamp		214-614-3600	643.98
	459454	Pct #4 - Shovel		214-614-3630	17.40
	459489	Pct #4 - 24" x 20' Culvert, 24" Clamp		214-614-3400	74.00
	459489	Pct #4 - 24" x 20' Culvert, 24" Clamp		214-614-3600	839.98
	459872	Pct #4 - 20" Guide Bars		214-614-3400	103.50
96951	7/23/2018	OD	OFFICE DEPOT, INC.		1,365.96
	155458455001	Jp #1 - Hvy Duty Stapler, Staples		100-416-3100	54.34
	157412819001	SO - Blades		100-425-3100	13.96
	157416767001	SO - Label Writer, Office Supplies		100-425-3100	129.20
	157416767001	SO - Label Writer, Office Supplies		100-425-3657	139.99
	157416768001	SO - Office Supplies		100-425-3100	53.30
	157449634001	CC - Office Supplies		100-401-3100	268.14
	157449634002	CC - Office Supplies		100-401-3100	220.00
	157451550001	CC - Office Supplies		100-401-3100	18.96
	157793430001	CA - Office Supplies		100-411-3100	89.01
	158070397001	DC - Lateral File Drawers		100-414-3657	375.97
96953	7/23/2018	T.8494	O'REILLY AUTO PARTS		37.98
	1864-112502	Pct #1 - Antifreeze		211-611-3305	37.98
96959	7/23/2018	RPS	REESE'S PRINT SHOP		1,556.90
	182939	DC - Toner		100-414-3100	182.99
	183011	DPS - 8 Outlet Surge Protector		100-424-3100	35.98
	183020	DC - Office Supplies		100-414-3100	20.00
	183064	Tax - Motor Veh Deposit Stamp		100-409-3100	22.80
	183215	Treas - Toner		100-408-3100	61.99
	183216	Treas - Office Supplies		100-408-3100	37.50
	183245	CC - Office Supplies		100-401-3100	12.00
	183264	Jp #3 - Printed Red Env, Office Supplies		100-417-3100	52.49
	183264	Jp #3 - Printed Red Env, Office Supplies		100-417-4350	122.00
	183286	Tax - 2 Shelves, Shelving Kit		100-409-3657	498.00
	183360	HR - Postage To Ship Info To TAC		100-407-3110	30.88
	183577	Tax - Office Supplies		100-409-3100	45.86
	183617	DC - Toners		100-414-3100	327.85
	183643	CA - Office Supplies		100-411-3100	72.80
	183695	Jp #3 - Office Supplies		100-417-3100	11.99

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	183724	DPS - Document Frames		100-424-3657	13.98
96961	7/23/2018	T.6207	ROBERT W. BLAND		4,230.47
	159-14-A	2nd 25th, 159-14-A, CAA, C.Najera		100-415-4006	606.50
	6/18/18/Unindicted	2nd 25th, Unindicted, CAA, J. Stewart		100-415-4006	250.74
	GC-30817	Cty Crt - GC-30817, CAA, A. Rodriguez		100-402-4006	234.00
	GC-30969	Cty Crt - GC-30969, CAA, D. Benoit		100-402-4006	237.50
96962	7/23/2018	S&S	SCHMIDT & SONS INC.		191.97
	0432641-IN	SO - 50 Gal Dyed Diesel		100-425-3300	166.19
96964	7/23/2018	01347	SOUTH TEXAS PATHOLOGY ASSOCIATES, LLP		286.00
	1554278/6/15/18	Jail - Inmate Medical Services, J. Russup		100-420-4051	54.00
	1554278-6/13/18	Jail - Inmate Medical Services, J. Russup		100-420-4051	70.00
	1554278-6/14/18	Jail - Inmate Medical Services, J. Russup		100-420-4051	54.00
	1554278-6/16//18	Jail - Inmate Medical Services, J. Russup		100-420-4051	54.00
	1554278-6/17/18	Jail - Inmate Medical Services, J. Russup		100-420-4051	54.00
96965	7/23/2018	SC	STATE COMPTROLLER		1.07
	40-149/7.31.18	Child Safety Seat QE 6.30.18		102-2029600	1.07
96966	7/23/2018	SC	STATE COMPTROLLER		4,812.17
	40-151/7.31.18	Electronic Filing System, State Fund, QE 6.30.18		103-2022200	2,602.28
	40-151/7.31.18	Electronic Filing System, State Fund, QE 6.30.18		103-2022201	750.00
	40-151/7.31.18	Electronic Filing System, State Fund, QE 6.30.18		103-2022202	538.91
	40-151/7.31.18	Electronic Filing System, State Fund, QE 6.30.18		103-2022300	28.61
	40-151/7.31.18	Electronic Filing System, State Fund, QE 6.30.18		103-2022301	112.37
	40-151/7.31.18	Electronic Filing System, State Fund, QE 6.30.18		103-2022302	780.00
96967	7/23/2018	SC	STATE COMPTROLLER		14,660.45
	40-141/7.31.18	State Civil Fees QE 6.30.18		104-2022000	489.60
	40-141/7.31.18	State Civil Fees QE 6.30.18		104-2022500	990.00
	40-141/7.31.18	State Civil Fees QE 6.30.18		104-2023500	56.00
	40-141/7.31.18	State Civil Fees QE 6.30.18		104-2024000	122.50
	40-141/7.31.18	State Civil Fees QE 6.30.18		104-2024500	307.18
	40-141/7.31.18	State Civil Fees QE 6.30.18		104-2025000	484.50
	40-141/7.31.18	State Civil Fees QE 6.30.18		104-2025100	2,040.00
	40-141/7.31.18	State Civil Fees QE 6.30.18		104-2025200	5,124.00
	40-141/7.31.18	State Civil Fees QE 6.30.18		104-2025300	830.48
	40-141/7.31.18	State Civil Fees QE 6.30.18		104-2025500	939.75
	40-141/7.31.18	State Civil Fees QE 6.30.18		104-2026000	2,514.50
	40-141/7.31.18	State Civil Fees QE 6.30.18		104-2026500	761.94
96968	7/23/2018	SC	STATE COMPTROLLER		2,471.27
	40-147/7.31.18	Specialty Court Program QE 6.30.18		102-2029000	2,471.27
96969	7/23/2018	SC	STATE COMPTROLLER		109,026.20
	40-145/7.31.18	State Criminal Fees QE 6.30.18		102-2022000	54,363.52
	40-145/7.31.18	State Criminal Fees QE 6.30.18		102-2022500	2,929.50
	40-145/7.31.18	State Criminal Fees QE 6.30.18		102-2022700	511.20
	40-145/7.31.18	State Criminal Fees QE 6.30.18		102-2023000	893.24
	40-145/7.31.18	State Criminal Fees QE 6.30.18		102-2023500	36.00
	40-145/7.31.18	State Criminal Fees QE 6.30.18		102-2024000	28,789.40
	40-145/7.31.18	State Criminal Fees QE 6.30.18		102-2024500	1,113.10
	40-145/7.31.18	State Criminal Fees QE 6.30.18		102-2025000	80.00
	40-145/7.31.18	State Criminal Fees QE 6.30.18		102-2025500	743.93
	40-145/7.31.18	State Criminal Fees QE 6.30.18		102-2027500	88.10
	40-145/7.31.18	State Criminal Fees QE 6.30.18		102-2028000	7,551.76
	40-145/7.31.18	State Criminal Fees QE 6.30.18		102-2028500	5,039.64
	40-145/7.31.18	State Criminal Fees QE 6.30.18		102-2029500	2,510.15
	40-145/7.31.18	State Criminal Fees QE 6.30.18		102-2029700	2,593.03

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	40-145/7.31.18	State Criminal Fees QE 6.30.18		135-601-1000	1,783.63
96971	7/23/2018	669	TEXAS DISPOSAL SYSTEM, INC.		926.90
	4541321	Jail - Acct #101721536, June 18		100-420-4400	539.35
	4541369	CH - Acct #101723367, June 18		100-419-4400	198.95
	4541414	Pct #1 - Acct #101724910, June 18		211-611-4400	82.80
	4541415	Pct #3 - Acct #101724928, June 18		213-613-4400	105.80
96976	7/23/2018	GI	THE GONZALES INQUIRER		742.13
	5019	Notice Of P/T EMC Position, 6/7/18		100-405-4300	123.75
	5020	Notice Of P/T EMC Position, 6/14/18		100-405-4300	105.00
	5021	Notice Of P/T EMC Position, 6/21/18		100-405-4300	105.00
	5114	Invitation To Bid On RR Bldg Sealing 6/14/18		100-405-4300	74.25
	5115	Invitation To Bid On RR Bldg Sealing, 6/21/18		100-405-4300	74.25
	5139	Public Notice Of Test Of Automatic Tab Equip,		100-405-4300	136.13
	5303	Notice Of P/T Veterans Service Officer, 6/28/18		100-405-4300	123.75
96978	7/23/2018	985	THIRD COAST DISTRIBUTION, LLC		426.31
	109029	Pct #4 - Oil Filter, Fuel Filters		214-614-3540	92.15
	109096	Pct #4 - Gloves		214-614-3400	14.37
	109115	Pct #4 - Air Filter, Oil Filter		214-614-3540	41.22
	109451	Pct #4 - Cap Screws, Locknuts, Hyd Fluid,15W40 Oil		214-614-3305	74.47
	109451	Pct #4 - Cap Screws, Locknuts, Hyd Fluid,15W40 Oil		214-614-3400	36.30
	109467	Pct #4 - Cap Screws, Nuts		214-614-3400	5.69
	109564	Pct #4 - Wiper Blade		214-614-3540	4.12
	109571	Pct #4 - Hydraulic Filter		214-614-3540	56.57
	109618	Pct #4 - Comb. Wrench		214-614-3630	32.18
	109619	Pct #4 - Glass Cleaner		214-614-3400	3.55
	109677	Pct #4 - Fuel Filter		214-614-3540	65.69
96982	7/23/2018	OMS	TMS INTERNATIONAL, LLC		2,384.69
	10150759	Pct #2 - 502.04T 3/8"x2" Slag		212-612-3570	2,384.69
96983	7/23/2018	T.9333	TRAVIS HILL, ATTORNEY AT LAW		2,400.00
	106-15-B/18	25th, 106-15-B, CAA, P. Flores		100-415-4006	600.00
	149-14-B	25th, 149-14-B, CAA, A. Soto		100-415-4006	600.00
96987	7/23/2018	995	WATCHGUARD VIDEO		217.00
	ACCINV0015728	SO - Batteries For Wireless Microphones		100-425-3340	217.00
96988	7/23/2018	WBF	WB FARM & RANCH SUPPLY		38.93
	50193082	Pct #3 - Plumbing Parts		213-613-3400	38.93
96994	7/30/2018	T.7350	CDW GOVERNMENT, INC.		170.08
	NDF3177	Const #4 - Gambler Vehicle Bases		100-423-3340	170.08
96998	7/30/2018	T.6812	DWIGHT SEXTON		300.00
	7/9-11/18	Reimburse Sexton, TCAAA Reg, 7/9-11/18, Denison,		100-431-4812	300.00
97009	7/30/2018	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		1,315.71
	17115	Jp #1 - Comm On Fine Coll, 6/4/18		125-601-1000	276.66
	171616	Jp #1 - Comm On Fine Coll, 6/17/18		125-601-1000	80.10
	172129	Jp #1 - Comm On Fine Coll, 6/24/18		125-601-1000	232.53
97012	7/30/2018	OD	OFFICE DEPOT, INC.		234.03
	153332236001	Pct #3 - Office Supplies		213-613-3100	52.56
97016	7/30/2018	RDO	POWERPLAN OIB		954.40
	P79182	Pct #3 - Lamp, Catch		213-613-3540	94.98
97019	7/30/2018	811	ROBERT A. HAEDGE		1,894.18
	297-17-A	2nd 25th, 297-17-A, CAA, L. Zamora		100-415-4006	693.69
	6/25/18	2nd 25th, CAA, A. Trevino		100-415-4006	600.00



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97030	7/30/2018 29-16-A 36-18-A 44-16-A 90-18-A	T.9333 2nd 25th, 29-16-A, CAA, A. Contreras 2nd 25th, 36-18-A, CAA, S. Frederick 2nd 25th, 44-16-A, CAA, J. Ford 2nd 25th, 90-18-A, CAA, S. Frederick	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006 100-415-4006 100-415-4006 100-415-4006	2,625.00 600.00 600.00 600.00 600.00
97032	7/30/2018 8213194643	579 Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055	707.25 155.80
97051	8/13/2018 762-2018	T.4450 DC - Translation & Travel, A. Reyna	BILINGUAL COMMUNICATION CONSULTANTS	100-415-4015	890.76 445.38
97068	8/13/2018 67698	D&G Pct #1 - Repairs To 06 F250, Vin #A04434	D&G AUTOMOTIVE & DIESEL REPAIR	211-611-4540	4,257.67 2,706.93
97075	8/13/2018 186060	636 Jail - Monthly Fee For Medical Waste, June 18	EXCEL MEDICAL WASTE DISPOSAL	100-420-3910	36.93 36.93
97083	8/13/2018 073891 077710	HEB Jail - Food Jail - Food	HEB GROCERY COMPANY	100-420-3330 100-420-3330	586.44 69.86 58.40
97106	8/13/2018 J601277622	01365 Jail - Inmate Medical Services, J. Russup	PATHOLOGY ASSOCIATES OF SAN ANTONIO, LLP	100-420-4051	46.00 46.00
97118	8/13/2018 213560653 213560654 213578653 213578653 213578654 213578655 213578656 213578656 213582795 213597061 213597062 213601717 213610062 213617483 21367482	SYSCO Jail - Spoons, Pan Liners Jail - Food Jail - Brown Bags, Dish Detergent, Sanitizer Jail - Brown Bags, Dish Detergent, Sanitizer Jail - Food Jail - Slotted Spoons Jail - Floor Cleaner, Laundry Detergent Jail - Floor Cleaner, Laundry Detergent Jail - Food Jail - Brown Bags, Spoons, Plastic Bags Jail - Food Jail - Food Jail - Food Jail - Food Jail - Spoons, Brown Bags, Slotted Spoons	SYSCO CENTRAL TEXAS	100-420-3332 100-420-3330 100-420-3320 100-420-3332 100-420-3330 100-420-3332 100-420-3320 100-420-3370 100-420-3330 100-420-3332 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3332	15,278.96 103.57 1,444.50 99.88 168.78 2,247.73 6.96 113.78 167.58 303.52 148.75 1,706.35 81.68 81.68 1,590.10 104.46
97125	8/13/2018 18-130769 18-130770 18-130771	630 TPW Fines (18-130769) J. Turk TPW Fines (18-130770) J. Turk TPW Fines (18-130771) J. Turk	TEXAS PARKS & WILDLIFE DEPARTMENT	122-601-2000 122-601-2000 122-601-2000	382.50 170.00 85.00 127.50
97130	8/13/2018 636629 636658	T.5600 Pct #2 - Level, 250' Reel Pct #1 - Air Hammer Chisel	TRACTOR SUPPLY CREDIT PLAN	212-612-3630 211-611-3630	18.42 9.98 23.99
97132	8/13/2018 40-18-B	T.9333 25th, 40-18-B, CAA, S. Frederick	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006	2,400.00 600.00
97139	8/13/2018 021175 021798 022228 022228 026020 026778 027553 028578	WAL SO - Adapters, HDMI Chord, Surge Protector DC - Mouse Pads, Mouse, Office Supplies Jp #3 - Office Supplies, Frame Jp #3 - Office Supplies, Frame Jail - Inmate Prescription Jail - Medical Supplies For Inmates Pct #1 - Telephone SO - Speakers, Keyboard, Office Supplies	WALMART BRC	100-425-3100 100-414-3100 100-417-3100 100-417-3657 100-420-3910 100-420-3910 211-611-3100 100-425-3100	1,162.39 54.62 52.83 20.39 4.92 24.88 138.97 59.00 35.59

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	028578	SO - Speakers, Keyboard, Office Supplies		100-425-3657	24.88
	029953	Jail - Inmate Prescriptions, Syringes		100-420-3910	125.49
97142	8/13/2018	T.6809	WEST MOTORS		2,065.21
	22570	SO - #34, Repairs To AC, Vin #540362		100-425-4540	1,089.17
	22617	SO - #27, Repairs To AC, Vin #203987		100-425-4540	976.04
97167	8/27/2018	CHC	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.		9,095.00
	C86001N5	Jail - Inmate, J. Flores, Dental, 6/4/18		100-420-4051	100.00
	C86001N6	Jail - Inmate, J. Flores, Dental, 6/12/18		100-420-4051	400.00
	C86001N7	Jail - Inmate, R. Stephens, Dental, 6/18/18		100-420-4051	308.00
	C88000ZB	Jail - Inmate, J. Hill, Dental, 6/28/18		100-420-4051	100.00
	C88000ZD	Jail - Inmate, J. Buchanan, Dental, 6/25/18		100-420-4051	100.00
	C88000ZE	Jail - Inmate, J. Buchanan, Dental, 6/26/18		100-420-4051	200.00
97233	8/27/2018	01338	TESS HOUSE LAW, PLLC		660.00
	26815/June2018	CPS, 26,815, CAA		100-415-4009	510.00
97236	8/27/2018	630	TEXAS PARKS & WILDLIFE DEPARTMENT		127.50
	18-130767	TPW Fines (18-130767) L. Garino		122-601-2000	127.50
97245	8/27/2018	T.9333	TRAVIS HILL, ATTORNEY AT LAW		450.00
	26713/June18	CPS, 26,713, CAA		100-415-4009	150.00
	26815/June18	CPS, 26,815, CAA		100-415-4009	150.00
	27042/June18	CPS, 27,042, CAA		100-415-4009	150.00
97319	9/10/2018	01267	SOUTH TEXAS RADIOLOGY GROUP, P.A.		277.00
	1033419551	Jail - Inmate Med Serv, J. Russup		100-420-4051	31.00
	1194982777	Jail - Inmate Med Serv, J. Russup		100-420-4051	61.00
	1801308556	Jail - Inmate Med Serv, J. Russup		100-420-4051	185.00
97417	9/24/2018	CITIBANK	CITIBANK		3,503.76
	INV05698612	CA - Business Licenses, 6/17/18-6/16/19 (Box)		100-411-3900	900.00
97455	9/24/2018	T.7763	JIMMY HARLESS		350.00
	6.17.18	Cell Phone Allotment, 5/17-6/16/18		100-426-4205	50.00
97465	9/24/2018	997	NORTHSTAR FIRE PROTECTION OF TEXAS, INC.		900.00
	187004-28	Jail - Annual Inspection Of Fire Alarm		100-420-4505	900.00
97496	10/3/2018	MBH	MBH WELDING		32.00
	16278	Pct #3 - Construction Of New Building		213-613-5305	32.00
97551	10/9/2018	D BIRD	JAMES DAVID BIRD		291.25
	6.29.18	Mileage - Bird, June 2018		100-400-4260	26.60
97743	10/22/2018	GR	GERARD RICKHOFF, CO. CLERK		506.00
	2018MH2058	Cty Crt - Mental Health Comm, Cause #2018MH2058		100-402-4010	506.00
98280	12/17/2018	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		17,226.67
	171110	Jp #3 - Comm On Fine Coll, 6/4/18		125-601-2000	291.18
	17160	Jp #3 - Comm On Fine Coll, 6/17/18		125-601-2000	1,677.42
	172126	Jp #3 - Comm On Fine Coll, 6/24/18		125-601-2000	550.71
<b>Grand Total:</b>					<b>1,310,277.08</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	376,168.21
102 - STATE CRIMINAL COSTS AND FEES	109,714.91
103 - ELECTRONIC FILING FEE	4,812.17
104 - CIVIL FEES	14,660.45
109 - GONZALES COUNTY LAW LIBRARY FUND	383.49
122 - PARKS AND WILDLIFE FUND	828.75
125 - MVBA	3,524.79
130 - JUSTICE COURT BUILDING SECURITY	799.99
135 - TIME PAYMENTS (TP)	1,783.63
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	6,337.78
200 - SCAAP	1,000.00
211 - ROAD AND BRIDGE # 1	49,949.82
212 - ROAD AND BRIDGE # 2	54,692.03
213 - ROAD AND BRIDGE # 3	36,078.89
214 - ROAD AND BRIDGE # 4	19,338.18
215 - ROAD & BRIDGE, PCT 1,2,3	85.87
500 - PAYROLL FUND	398,616.49
<b>Grand Total:</b>	<b>1,078,775.45</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	42.00
100-2032061	BIRTH CERTIFICATES HEAL...	64.05
100-2032080	GENERAL FUND - PASS TH...	50.00
100-400-2040	WORKERS COMPENSATI...	151.75
100-400-3100	OFFICE SUPPLIES	24.49
100-400-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-400-4200	TELEPHONE	177.04
100-400-4260	MILEAGE / COUNTY JUDGE	26.60
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-401-2040	WORKERS COMPENSATI...	354.00
100-401-3100	OFFICE SUPPLIES	706.57
100-401-3110	POSTAGE	916.00
100-401-3900	SUBSCRIPTIONS & PUBLIC...	149.98
100-401-4200	TELEPHONE	424.42
100-401-4522	REPAIR / COPIER	30.00
100-401-4621	LEASE / COPIER	980.84
100-402-4006	P.S. COURT APPOINTED A...	3,627.25
100-402-4007	P.S. COURT REPORTER	370.00
100-402-4010	MENTAL COMMITMENTS	506.00
100-402-4052	AUTOPSY EXPENSE	7,145.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-404-2040	WORKERS COMPENSATI...	27.25
100-404-3100	OFFICE SUPPLIES	70.68
100-404-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-404-4200	TELEPHONE	161.63
100-405-2060	RETIREE HEALTH INSURA...	3,974.28
100-405-4060	APPRAISAL DISTRICT	89,862.50
100-405-4061	JUVENILE PROBATION DE...	35,678.75
100-405-4201	PARKS & WILDLIFE TELEP...	159.68
100-405-4300	ADVERTISING & LEGAL N...	742.13
100-405-4420	ADULT PROBATION WATE...	76.24
100-405-4533	COMPUTER MAINTENAN...	15,635.99
100-405-4534	CONTRACT COMPUTER M...	19,356.00
100-405-4995	CONSULTING SERVICES / ...	3,000.00
100-405-4999	MISCELLANEOUS	625.50
100-405-5303	C.O. RADIO TOWER BUILD...	266.65

## Account Summary

Account Number	Account Name	Payment Amount
100-407-2040	WORKERS COMPENSATI...	240.25
100-407-3100	OFFICE SUPPLIES	559.15
100-407-3110	POSTAGE	30.88
100-407-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-407-4200	TELEPHONE	261.79
100-407-4522	REPAIR & MAINT / COPIER	67.71
100-407-4812	CONFERENCE / SEMINAR ...	423.02
100-407-4814	EMPLOYEE TRAINING & E...	84.00
100-408-2040	WORKERS COMPENSATI...	57.25
100-408-3100	OFFICE SUPPLIES	107.49
100-408-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-408-4200	TELEPHONE	66.92
100-409-2040	WORKERS COMPENSATI...	336.00
100-409-3100	OFFICE SUPPLIES	1,187.05
100-409-3110	POSTAGE	8,015.77
100-409-3657	OFFICE FURNITURE & EQU..	782.99
100-409-3900	SUBSCRIPTIONS & PUBLIC...	195.22
100-409-4200	TELEPHONE	551.50
100-409-4262	MILEAGE / EMPLOYEE	51.45
100-409-4350	PRINTING	9,023.65
100-409-4353	PRINTING / VOTER	589.06
100-409-4522	REPAIR & MAINT / COPIER	41.35
100-409-4622	LEASE / POSTAGE MACHI...	636.00
100-409-4812	CONFERENCE / SEMINAR ...	764.87
100-409-4814	EMPLOYEE TRAINING & E...	732.00
100-409-5720	C.O. OFFICE FURNITURE &...	4,239.89
100-410-3100	OFFICE SUPPLIES	777.75
100-410-3110	POSTAGE	200.00
100-410-4812	CONFERENCE / SEMINAR ...	1,511.10
100-411-2040	WORKERS COMPENSATI...	634.00
100-411-3100	OFFICE SUPPLIES	228.18
100-411-3300	GASOLINE	192.71
100-411-3657	OFFICE FURNITURE & EQU..	1,019.95
100-411-3900	SUBSCRIPTIONS & PUBLIC...	1,312.71
100-411-4200	TELEPHONE	169.32
100-411-4205	CELLULAR PHONE CHARG...	140.04
100-411-4260	MILEAGE	19.58
100-411-4522	REPAIR & MAINT / COPIER	40.78
100-411-4540	REPAIR / VEHICLES	563.69
100-411-4814	EMPLOYEE TRAINING & E...	360.00
100-414-2040	WORKERS COMPENSATI...	231.00
100-414-3100	OFFICE SUPPLIES	621.63
100-414-3657	OFFICE FURNITURE & EQU..	2,015.93
100-414-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-414-4200	TELEPHONE	197.69
100-414-4621	LEASE / COPIER	188.07
100-414-4622	LEASE / POSTAGE MACHI...	340.26
100-415-4006	P.S. COURT APPOINTED A...	14,175.93
100-415-4009	CPS COURT EXPENDITURES	3,150.00
100-415-4015	P.S. EXPERT WITNESS / IN...	445.38
100-415-4980	COURT REPORTER EXPEN...	577.00
100-416-2040	WORKERS COMPENSATI...	183.25
100-416-3100	OFFICE SUPPLIES	228.11
100-416-4200	TELEPHONE	216.46
100-417-2040	WORKERS COMPENSATI...	175.25
100-417-3100	OFFICE SUPPLIES	166.41
100-417-3657	OFFICE FURNITURE & EQU..	324.90
100-417-4200	TELEPHONE	278.44

## Account Summary

Account Number	Account Name	Payment Amount
100-417-4350	PRINTING	122.00
100-417-4600	RENT / OFFICE SPACE	700.00
100-418-2040	WORKERS COMPENSATI...	133.75
100-418-3100	OFFICE SUPPLIES	156.30
100-418-4015	P.S. INTERPRETER / UNSP...	50.00
100-418-4200	TELEPHONE	170.29
100-419-2040	WORKERS COMPENSATI...	2,115.95
100-419-3320	CLEANING SUPPLIES	150.50
100-419-3340	OPERATING SUPPLIES / U...	179.83
100-419-3630	SMALL TOOLS / MINOR E...	11.57
100-419-4200	TELEPHONE	135.59
100-419-4400	UTILITIES	10,180.75
100-419-4500	REPAIR / BUILDING STRU...	3,352.37
100-419-4505	REPAIR / BUILDING EQUI...	3,949.35
100-419-4540	REPAIR / VEHICLES	992.38
100-419-4598	PEST CONTROL SERVICE	100.00
100-419-4861	JANITORIAL SERVICES (Ma...	288.63
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-4999	MISCELLANEOUS	4,678.76
100-419-5760	C.O. COMPUTER EQUIPM...	590.62
100-420-2040	WORKERS COMPENSATI...	6,201.82
100-420-3300	GASOLINE	901.13
100-420-3320	CLEANING SUPPLIES	482.96
100-420-3330	OPERATING SUPPLIES / F...	14,413.16
100-420-3332	OPERATING SUPPLIES / KI...	1,954.50
100-420-3340	OPERATING SUPPLIES / U...	747.50
100-420-3370	OPERATING SUPPLIES / L...	167.58
100-420-3615	UNIFORM EXPENSE	93.75
100-420-3910	OPERATING SUPPLIES / M...	3,649.57
100-420-4051	MEDICAL SERVICES / PRIS...	14,260.06
100-420-4205	CELLULAR PHONE CHARG...	185.45
100-420-4400	UTILITIES	6,577.83
100-420-4505	REPAIR / BUILDING EQUI...	3,428.84
100-420-4522	REPAIR & MAINT / COPIER	175.88
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4622	LEASE / POSTAGE MACHI...	208.33
100-420-4882	OUT OF COUNTY BOARDI...	4,320.00
100-421-2040	WORKERS COMPENSATI...	281.93
100-421-3300	GASOLINE	104.86
100-421-3900	SUBSCRIPTIONS & PUBLIC...	59.50
100-421-4200	TELEPHONE	74.46
100-422-2040	WORKERS COMPENSATI...	486.84
100-422-3300	GASOLINE	383.02
100-422-3900	SUBSCRIPTIONS & PUBLIC...	48.99
100-422-4200	TELEPHONE	89.60
100-422-4205	CELLULAR PHONE CHARG...	165.20
100-422-4400	DATA TRANSFER FEE	80.38
100-422-4540	REPAIR / VEHICLES	15.00
100-423-2040	WORKERS COMPENSATI...	553.08
100-423-3300	GASOLINE	304.27
100-423-3340	OPERATING SUPPLIES / U...	170.08
100-423-4200	TELEPHONE	85.15
100-423-4400	DATA TRANSFER FEE	76.58
100-423-4540	REPAIR / VEHICLES	42.60
100-424-2040	WORKERS COMPENSATI...	50.08
100-424-3100	OFFICE SUPPLIES	61.98
100-424-3340	OPERATING SUPPLIES / U...	14.69
100-424-3657	OFFICE FURNITURE & EQU..	13.98

## Account Summary

Account Number	Account Name	Payment Amount
100-424-4200	TELEPHONE	303.60
100-424-4260	MILEAGE	34.88
100-424-4525	CABLE SERVICE	78.80
100-425-2040	WORKERS COMPENSATI...	6,937.75
100-425-3100	OFFICE SUPPLIES	1,781.72
100-425-3300	GASOLINE	6,988.88
100-425-3340	OPERATING SUPPLIES / U...	223.77
100-425-3615	UNIFORM EXPENSE	475.00
100-425-3657	OFFICE FURNITURE & EQU...	304.86
100-425-3900	SUBSCRIPTIONS & PUBLIC...	1,255.00
100-425-4200	TELEPHONE	3,586.16
100-425-4205	CELLULAR PHONE CHARG...	386.73
100-425-4401	DATA CONNECT FEE (WIR...	884.97
100-425-4520	REPAIR & MAINT / OFFICE...	112.26
100-425-4522	REPAIR & MAINT / COPIER	61.15
100-425-4540	REPAIR / VEHICLES	2,880.62
100-425-4550	OIL CHANGES	495.10
100-425-4560	REPAIR / RADIO	3,455.88
100-425-4622	LEASE / POSTAGE MACHI...	208.34
100-425-4810	MEMBERSHIP DUES	48.00
100-425-4815	CERTIFICATION & TRAINI...	1,859.85
100-425-5760	C.O. COMPUTER EQUIPM...	7,538.16
100-426-2040	WORKERS COMPENSATI...	82.18
100-4262081	GENERAL FUND - PASS TH...	230.00
100-426-4200	TELEPHONE	131.97
100-426-4205	CELLULAR PHONE CHARG...	50.00
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	81.71
100-430-6050	TRAVEL FOR INDIGENTS	30.00
100-431-2040	WORKERS COMPENSATI...	39.73
100-431-3100	OFFICE SUPPLIES	29.03
100-431-3300	GASOLINE (COUNTY VEHI...	368.32
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	99.68
100-431-4260	MILEAGE	28.30
100-431-4400	UTILITIES	111.10
100-431-4522	REPAIR & MAINT / COPIER	30.00
100-431-4540	REPAIR / VEHICLES	60.49
100-431-4812	CONFERENCE / SEMINAR ...	300.00
102-2022000	CONSOLIDATED COURT C...	54,363.52
102-2022500	BAIL BOND FEE	2,929.50
102-2022700	DNA DATABASE SB727 / ...	511.20
102-2023000	EMS TRAUMA FUND (EMS)	893.24
102-2023500	JUVENILE PROBATION DIV...	36.00
102-2024000	STATE TRAFFIC FEE (STF)	28,789.40
102-2024500	PEACE OFFICER FEES (POF)	1,113.10
102-2025000	FAILURE TO APPEAR / PAY...	80.00
102-2025500	JUDICIAL FUND CONSTITU...	743.93
102-2027500	CIVIL JUSTICE DATA REPOS..	88.10
102-2028000	STATE JUDICIAL FUND	7,551.76
102-2028500	JURY SERVICE FEE	5,039.64
102-2029000	SPECIALTY COURT/DRUG ...	2,471.27
102-2029500	INDIGENT DEFENSE FEE	2,510.15
102-2029600	FAILURE TO SECURE CHILD..	1.07
102-2029700	TRUANCY PREVENTION A...	2,593.03
103-2022200	HB 2302 / DISTRICT COURT	2,602.28
103-2022201	ELECTRONCI FILING FEE / ...	750.00
103-2022202	HB 2302 / JUSTICE OF THE...	538.91

## Account Summary

Account Number	Account Name	Payment Amount
103-2022300	HB 2302 / DISTRICT COURT	28.61
103-2022301	HB 2302 / COUNTY COURT	112.37
103-2022302	SB 1970 / COUNTY COURT	780.00
104-2022000	BIRTH CERTIFICATE FEES	489.60
104-2022500	MARRIAGE LICENSE FEES	990.00
104-2023500	NONDISCLOSURE FEES	56.00
104-2024000	JUROR DONATIONS	122.50
104-2024500	JUSTICE COURTS / INDIG...	307.18
104-2025000	COUNTY COURT / INDIGE...	484.50
104-2025100	JUDICIAL SUPPORT FEE / C...	2,040.00
104-2025200	CIVIL FEE / SUPPORT OF J...	5,124.00
104-2025300	CIVIL / JUDICIAL TRAINING...	830.48
104-2025500	DIVORCE & FAMILY LAW ...	939.75
104-2026000	STATE CONSOLIDATE (DIS...	2,514.50
104-2026500	INDIGENT LEGAL SERVICES..	761.94
109-695-3857	LAW BOOKS	383.49
122-601-2000	FINE PAYMENTS TO PARKS..	828.75
125-601-1000	JP PCT. #1 PAYMENTS TO...	669.39
125-601-2000	JP PCT. #3 PAYMENTS TO...	2,519.31
125-601-3000	JP PCT. #4 PAYMENTS TO...	336.09
130-130-4570	SECURITY SERVICE	59.99
130-130-4580	VIDEO MAGISTRATION SE...	740.00
135-601-1000	PAYMENTS TO COMPTRON...	1,783.63
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
156-156-4533	COMPUTER MAINTENAN...	4,919.73
156-156-4812	CONFERENCE JP #1	298.80
156-156-4814	CONFERENCE JP# 4	740.87
200-400-4999	SCAAP EXPENDITURES	1,000.00
211-611-2040	WORKERS COMPENSATI...	3,676.47
211-611-2055	UNIFORM RENTAL SERVICE	412.10
211-611-3100	OFFICE SUPPLIES	59.00
211-611-3300	GASOLINE AND DIESEL	10,721.38
211-611-3305	LUBRICANTS	1,050.93
211-611-3400	MATERIALS AND SUPPLIES	110.60
211-611-3540	EQUIPMENT REPAIR PARTS	669.46
211-611-3542	TIRES, TUBES & BATTERIES	7,414.10
211-611-3570	BASE MATERIALS	4,776.66
211-611-3580	SURFACING MATERIALS / ...	5,469.15
211-611-3630	SMALL TOOLS / MINOR E...	33.20
211-611-4054	EMPLOYEE PHYSICALS/M...	240.00
211-611-4200	TELEPHONE	76.78
211-611-4400	UTILITIES	416.24
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	606.04
211-611-4540	REPAIR / VEHICLES	6,914.37
211-611-4611	LEASE / ROAD CONSTRUC...	3,555.01
211-611-4860	CONTRACT LABOR	285.00
211-611-4999	MISCELLANEOUS	1,591.00
211-611-5715	LEASE/PURCHASE EQUIP...	1,835.33
212-612-2040	WORKERS COMPENSATI...	3,746.24
212-612-2055	UNIFORM RENTAL SERVICE	331.64
212-612-3100	OFFICE SUPPLIES	111.05
212-612-3300	GASOLINE AND DIESEL	2,943.45
212-612-3301	OFF ROAD DYED DIESEL	1,704.50
212-612-3305	LUBRICANTS	502.11
212-612-3400	MATERIALS AND SUPPLIES	780.05

## Account Summary

Account Number	Account Name	Payment Amount
212-612-3540	EQUIPMENT REPAIR PARTS	1,377.47
212-612-3542	TIRES, TUBES & BATTERIES	790.64
212-612-3570	BASE MATERIALS	10,588.52
212-612-3580	SURFACING MATERIALS / ...	6,820.30
212-612-3620	SIGNS	108.88
212-612-3630	SMALL TOOLS / MINOR E...	77.71
212-612-3900	SUBSCRIPTIONS & PUBLIC...	48.99
212-612-4054	EMPLOYEE PHYSICALS/M...	305.00
212-612-4200	TELEPHONE	56.46
212-612-4400	UTILITIES	169.22
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4510	REPAIR / MACHINERY & E...	12,060.92
212-612-4540	REPAIR / VEHICLES	123.08
212-612-4560	REPAIR / RADIO	534.45
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-5710	C.O. EQUIPMENT & MACH...	2,866.00
212-612-5715	LEASE/PURCHASE EQUIP...	5,456.45
212-612-5735	C.O. RADIOS	1,592.90
213-613-2040	WORKERS COMPENSATI...	3,001.16
213-613-2055	UNIFORM RENTAL SERVICE	908.90
213-613-3100	OFFICE SUPPLIES	142.92
213-613-3300	GASOLINE AND DIESEL	7,454.30
213-613-3305	LUBRICANTS	530.46
213-613-3400	MATERIALS AND SUPPLIES	140.68
213-613-3540	EQUIPMENT REPAIR PARTS	2,048.93
213-613-3542	TIRES, TUBES & BATTERIES	375.42
213-613-3570	BASE MATERIALS	9,468.76
213-613-3630	SMALL TOOLS / MINOR E...	347.84
213-613-4200	TELEPHONE	103.31
213-613-4400	UTILITIES	429.11
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	1,995.36
213-613-4540	REPAIR / VEHICLES	3,517.26
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-4812	CONFERENCE / SEMINAR ...	8.08
213-613-5305	C.O. BUILDING CONSTRU...	513.30
214-614-2040	WORKERS COMPENSATI...	2,541.93
214-614-2055	UNIFORM RENTAL SERVICE	683.73
214-614-3100	OFFICE SUPPLIES	95.55
214-614-3300	GASOLINE AND DIESEL	2,456.56
214-614-3301	OFF ROAD DYED DIESEL	1,850.58
214-614-3305	LUBRICANTS	224.37
214-614-3400	MATERIALS AND SUPPLIES	485.07
214-614-3540	EQUIPMENT REPAIR PARTS	-73.78
214-614-3542	TIRES, TUBES & BATTERIES	161.00
214-614-3560	WELDING SUPPLIES	13.00
214-614-3570	BASE MATERIALS	2,420.64
214-614-3600	CULVERTS	1,483.96
214-614-3630	SMALL TOOLS / MINOR E...	65.57
214-614-4054	EMPLOYEE PHYSICALS/M...	80.00
214-614-4200	TELEPHONE	108.11
214-614-4400	UTILITIES	177.46
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	525.76
214-614-4540	REPAIR / VEHICLES	152.00
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
214-614-4990	BRIDGE CONSTRUCTION	3,800.00
215-615-2040	WORKERS COMP	42.09



**Account Summary**

Account Number	Account Name	Payment Amount
215-615-3900	SUBSCRIPTIONS & PUBLIC...	9.49
215-615-4200	TELEPHONE	34.29
500-2032000	DUE TO IRS	49,500.40
500-2032008	PAYROLL - DUE TO LIFE IN...	268.43
500-2032009	PAYROLL - DUE TO ADDL. ...	1,569.94
500-2032010	DUE TO HEALTH/LIFE INS...	117,904.30
500-2032011	DUE TO COLONIAL INSUR...	2,372.38
500-2032012	DUE TO METLIFE ADDITI...	413.80
500-2032014	DUE TO PEBSCO	2,350.00
500-2032020	DUE TO FICA	83,386.68
500-2032030	DUE TO UNEMPLOYMENT ..	1,274.53
500-2032050	DUE TO RETIREMENT	123,348.67
500-2032070	PAYROLL - DUE TO CAFET...	6,690.60
500-2032090	PAYROLL DUE TO - PROPE...	50.00
500-2032092	DUE TO PREPAID LEGAL S...	543.34
500-2032095	DUE TO METLIFE	3,486.28
500-2033000	PAYROLL - WAGE WITHH...	3,275.90
500-2033001	PAYROLL - DUE TO WAGE...	2,181.24
	<b>Grand Total:</b>	<b>1,078,775.45</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,078,775.45
<b>Grand Total:</b>	<b>1,078,775.45</b>