

# Disbursement Audit Report

By Payment Number

Payable Dates 08/01/2018 - 08/31/2018

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
143	8/13/2018 1150718	01269 Jail - Inmate Psychiatric Services, July 2018	BLUEBONNET TRAILS COMMUNITY SERVICES	200-400-4999	800.00 800.00
1057	8/13/2018 99913/Aug18 99914/Aug18	T.8142 Interest Pymt On General Obligation Refunding Bond Interest Pymt On General Obligation Refunding Bond	PROSPERITY BANK	225-600-2000 225-600-2000	9,614.25 4,738.00 4,876.25
68849	8/1/2018 INV0018646 INV0018647	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,186.19 618.91 567.28
68850	8/1/2018 INV0018668	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	25.00 25.00
68851	8/1/2018 INV0018657	01117 CHAPTER 13 BANKRUPTCY CASE #16-11032 HART	DEBORAH B. LANGEHENNIG	500-2033001	1,090.62 1,090.62
68852	8/1/2018 INV0018649	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	1,175.00 1,175.00
68853	8/1/2018 INV0018642 INV0018648	SBS Cafeteria Plan Child Care Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,194.10 20.83 3,173.27
68854	8/1/2018 INV0018669 INV0018670 INV0018672	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	65,453.56 33,308.88 7,789.96 24,354.72
68855	8/1/2018 INV0018650 INV0018651 INV0018652 INV0018653 INV0018654 INV0018655 INV0018656	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	119,019.44 99,033.74 980.88 1,489.56 169.56 993.04 4,408.56 267.34
68856	8/1/2018 INV0018661 INV0018662 INV0018663 INV0018664 INV0018665 INV0018666 INV0018667	419 Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support	TEXAS CHILD SUPPORT SDU	500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000	1,366.45 174.58 335.19 229.96 220.73 105.35 101.50 199.14
68870	8/15/2018 INV0018678 INV0018679	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,186.19 618.91 567.28
68871	8/15/2018 INV0018696	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	25.00 25.00
68872	8/15/2018 INV0018659 INV0018688	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	543.34 271.67 271.67

Disbursement Audit Report

Payable Dates: 08/01/2018 - 08/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
68873	8/15/2018	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		1,569.94
	INV0018643	Liberty National		500-2032009	561.92
	INV0018644	Liberty National		500-2032009	174.99
	INV0018675	Liberty National		500-2032009	658.04
	INV0018676	Liberty National		500-2032009	174.99
68874	8/15/2018	METLIFE	METLIFE SBC		3,486.28
	INV0018645	Metlife1		500-2032095	1,704.05
	INV0018677	Metlife1		500-2032095	1,782.23
68875	8/15/2018	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		413.80
	INV0018658	Additional Life Insurance Croupt #5592854		500-2032012	206.90
	INV0018687	Additional Life Insurance Croupt #5592854		500-2032012	206.90
68876	8/15/2018	PEBSO	NATIONWIDE RETIREMENT SOLUTIONS		1,175.00
	INV0018681	Deferred Comp		500-2032014	1,175.00
68877	8/15/2018	SBS	PROFICIENT BENEFIT SOLUTIONS		3,169.10
	INV0018674	Cafeteria Plan Child Care		500-2032070	20.83
	INV0018680	Cafeteria Plan		500-2032070	3,148.27
68878	8/15/2018	414	SOUTH STAR BANK		65,290.16
	INV0018697	Social Security		500-2032020	33,359.88
	INV0018698	Medicare Taxes		500-2032020	7,801.86
	INV0018700	Federal W/H		500-2032000	24,128.42
68879	8/15/2018	419	TEXAS CHILD SUPPORT SDU		1,136.49
	INV0018690	Texas Child Support		500-2033000	174.58
	INV0018691	Texas Child Support		500-2033000	335.19
	INV0018692	Texas Child Support		500-2033000	220.73
	INV0018693	Texas Child Support		500-2033000	105.35
	INV0018694	Texas Child Support		500-2033000	101.50
	INV0018695	Texas Child Support		500-2033000	199.14
68893	8/30/2018	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0018709	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
68894	8/30/2018	414	SOUTH STAR BANK		70,412.10
	INV0018710	Social Security		500-2032020	35,479.18
	INV0018711	Medicare Taxes		500-2032020	8,297.32
	INV0018713	Federal W/H		500-2032000	26,635.60
68895	8/30/2018	419	TEXAS CHILD SUPPORT SDU		961.91
	INV0018704	Texas Child Support		500-2033000	335.19
	INV0018705	Texas Child Support		500-2033000	220.73
	INV0018706	Texas Child Support		500-2033000	105.35
	INV0018707	Texas Child Support		500-2033000	101.50
	INV0018708	Texas Child Support		500-2033000	199.14
68896	8/30/2018	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		183,024.21
	INV0018660	TCDRS		500-2032050	60,637.36
	INV0018689	TCDRS		500-2032050	60,759.76
	INV0018703	TCDRS		500-2032050	61,627.09
68915	9/13/2018	BCBS	TAC HEALTH BENEFITS POOL		117,026.87
	8.17.18	September 2018 Retirees		500-2032010	3,974.28
	INV0018682	TAC Health Benefits Pool		500-2032010	980.88
	INV0018683	TAC Health Benefits Pool		500-2032010	1,489.56
	INV0018684	TAC Health Benefits Pool		500-2032010	169.56
	INV0018685	TAC Health Benefits Pool		500-2032010	993.04
	INV0018686	TAC Health Benefits Pool		500-2032010	4,069.44
	INV0018702	TAC Health Benefits Pool		500-2032010	169.56

Disbursement Audit Report

Payable Dates: 08/01/2018 - 08/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
68936	9/27/2018	TACUF	TEXAS ASSOCIATION OF COUNTIES		4,431.61
	INV0018671	Quarterly Unemployment Taxes		500-2032030	628.65
	INV0018699	Quarterly Unemployment Taxes		500-2032030	629.57
	INV0018712	Quarterly Unemployment Taxes		500-2032030	638.78
97045	8/13/2018	540	ANNIE OAKLEY PEST CONTROL LLC		94.50
	36900	Jp #4 - Quarterly Pest Control, Aug 2018		100-419-4598	45.00
	37012	Jail - Pest Control, August 2018		100-420-4598	49.50
97052	8/13/2018	01022	BNM ELECTRIC LLC		3,854.00
	18095	SO/Probation Storage - Ran Conduit & Wired Lights		100-419-4500	2,869.00
	18097	Annex- Replaced 200 Amp 3 Ph Panel & Breakers		100-419-4500	985.00
97062	8/13/2018	CMC	COLORADO MATERIALS, LTD		26,034.92
	254225	Pct #2 - 255.84T 1 3/4", 21.60T CM/AC.6		212-612-3570	1,023.36
	254225	Pct #2 - 255.84T 1 3/4", 21.60T CM/AC.6		212-612-3580	1,231.20
	254226	Pct #3 - 402.98 T Gr 3 Precoat		213-613-3570	16,119.20
	254227	Pct #4 - 45.60T 1 3/4" Base		214-614-3570	182.40
97066	8/13/2018	T.8777	CRYSTAL CEDILLO		162.48
	7/30-8/1/18	Per Diem, Mileage - Cedillo, SOS Elect Law Sem,		100-409-4812	162.48
97067	8/13/2018	NJD/TAC	CRYSTAL CEDILLO		7.50
	200888/18	CH - Reg On 06 Dodge, Vin #200888		100-419-4540	7.50
97070	8/13/2018	DM	DELL MARKETING L.P.		1,846.68
	10258002140	Tax - (2) Optiplex 3060 Computers, (2) 22" Monitor		100-409-5720	1,846.68
97071	8/13/2018	737	DEWITT COUNTY		1,500.00
	8.2.18	August 2018 Consulting Fees		100-405-4995	1,500.00
97076	8/13/2018	FEHNER	FEHNER & SON GRAIN COMPANY, LP		302.10
	2W756833	Pct #2 - Eraser Herbicide		212-612-3420	302.10
97078	8/13/2018	01081	FUELMAN		9,861.71
	NP53952073	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-411-3300	91.47
	NP53952073	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-420-3300	396.56
	NP53952073	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-421-3300	50.71
	NP53952073	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-422-3300	102.81
	NP53952073	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-423-3300	219.41
	NP53952073	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-425-3300	3,457.45
	NP53952073	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-431-3300	124.23
	NP53952073	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		214-614-3300	310.36
97079	8/13/2018	T.6635	GEORGE M. ARA, JR.		192.46
	7/30-8/1/18	Per Diem, Mileage - Ara, SOS Elect Law Sem, 7/30-		100-409-4814	162.48
97081	8/13/2018	G.V.E.C.	GVEC		7,517.18
	8.1.18	Jail - Acct #48433004, 6/23-7/22/18		100-420-4400	5,312.53
	8.4.18	Annex - Acct #48433001, 6/25-7/25/18		100-419-4400	2,098.55
	8.8.18	Jail - Acct #48433002, 6/28-7/28/18		100-420-4400	106.10
97082	8/13/2018	GVTC	GVTC		352.83
	519-4302/Aug18	HR - Stmt #167302-001-0, 8/1-31/18		100-407-4200	98.14
97084	8/13/2018	647	ICS JAIL SUPPLIES, INC.		1,015.70
	W2033500	Jail - Mats & Covers, Towels		100-420-3340	44.70
	W2033500	Jail - Mats & Covers, Towels		100-420-3350	971.00
97085	8/13/2018	769	JANET M. FLECK		150.00
	7124-47	Jp #3 - Office Cleaning, 7/15 & 7/30/18		100-417-4861	150.00
97091	8/13/2018	T.7939	LBJ SCHOOL OF PUBLIC AFFAIRS		840.00
	236418022	Reg - Thomas, Aud For Fraud In Govt, 8/28/18		100-407-4814	280.00

Disbursement Audit Report

Payable Dates: 08/01/2018 - 08/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	8.28.18	Reg - Lehnert, Aud For Fraud In Govt, 8/28/18		100-407-4814	280.00
97092	8/13/2018 7/30-8/1/18	01072 Per Diem - Bujnoch, SOS Elect Law Sem, 7/30-8/1/18	LESLEY BUJNOCH	100-409-4814	84.00 84.00
97093	8/13/2018 30915722271A	755 CA - Acct #3222DKBKK, 7/1-31/18	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	218.00 218.00
97098	8/13/2018 5860319 5860383 5860551 5861164	MCCOYS SO - Credit On Wedge Anchors SO - Credit On 23/32" OSB Board CH - Credit On Circular Saw Pct #1 - Credit On Drywall	MCCOY'S BUILDING SUPPLY	100-419-4500 100-419-4500 100-419-3630 211-611-3400	7,364.32 -6.00 -85.18 -21.98 -10.29
97100	8/13/2018 94355	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
97103	8/13/2018 8.7.18	NIGP Aud - Membership Renewal, 9/7/18-9/6/19	NIGP	100-407-4810	190.00 190.00
97105	8/13/2018 175632612001 176238820001 176238820001	OD Vet - Office Supplies Waelder Tax - HP Printer, Toner & Cable Waelder Tax - HP Printer, Toner & Cable	OFFICE DEPOT, INC.	100-404-3100 100-409-3100 100-409-5720	1,425.25 18.89 114.41 186.49
97107	8/13/2018 8.6.18	PM5 Jp #3 - Postage, 1000 Stamps	POSTMASTER	100-417-3110	500.00 500.00
97110	8/13/2018 C180421-0 C184059-0 C184059-1	RPS Jp #3 - Credit On Phrase Dater Ext - Credit On Office Supplies Ext - Credit On Office Supplies	REESE'S PRINT SHOP	100-417-3100 100-431-3100 100-431-3100	1,399.06 -32.99 -6.78 -1.98
97112	8/13/2018 60126	SBS Administration Fee For August 2018	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	419.75 419.75
97117	8/13/2018 17107144080418	651 Jp #4 - Acct #746779917107144, July 18	SPARKLETTS	100-418-3100	19.15 19.15
97118	8/13/2018 11336820P 213613215	SYSCO Jail - Credit On Food Jail - Credit On Food	SYSCO CENTRAL TEXAS	100-420-3330 100-420-3330	15,278.96 -34.52 -76.98
97119	8/13/2018 80807-2K	TEQSYS Quantum Backup Support Renewal For Servers,	TEQSYS, INC.	100-405-4999	2,752.79 2,752.79
97121	8/13/2018 244952	TAC CC - CDCAT Association Dues, 7/1/18-6/30/19	TEXAS ASSOCIATION OF COUNTIES	100-401-4810	125.00 125.00
97128	8/13/2018 3004048481	TEC CH - Maintenance Agreement, 8/1-31/18	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	315.09 315.09
97130	8/13/2018 641329	T.5600 CH - Credit On Roundup	TRACTOR SUPPLY CREDIT PLAN	100-419-3340	18.42 -49.99
97136	8/13/2018 2006247	T.6801 Remote Site Transaction, 7/1-31/18	TX DEPT. OF STATE HEALTH	100-2032061	75.03 75.03
97137	8/13/2018 28284	01368 CH - Repairs To 02 Manlift, S/N #068158	ULTRAQUIP, LLC	100-419-4510	8,170.01 8,170.01
97138	8/13/2018 10094	01240 Tax - Annual Subscription For Voter Reg, 9/26/18-	VISTA SOLUTIONS GROUP, LP	100-409-3660	1,000.00 1,000.00

Disbursement Audit Report

Payable Dates: 08/01/2018 - 08/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97139	8/13/2018 010046	WAL Jail - Credit On Alarm Clock	WALMART BRC	100-420-3340	1,162.39 -12.97
97143	8/13/2018 093997075	XEROX DC - Contract #VTX00000X-000, 6/21-7/23/18	XEROX CORPORATION	100-414-4621	188.07 188.07
97145	8/27/2018 17856 17892 17963	01039 Jail - Repairs To Toilets & Sinks Jail - Repairs To Cells #1, #5, #8, #7, #9, Unclog Jail - Repairs To Cell #17 Toilet, Unclog Kitchen	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505 100-420-4505 100-420-4505	2,000.37 177.87 1,485.00 337.50
97146	8/27/2018 7/29-8/1/18	01236 Per Diem, Mileage - Watson, Ann Elect Law Sem,	ALICIA WATSON	100-410-4812	251.56 251.56
97147	8/27/2018 231-17-A 30326	01208 2nd 25th, 231-17-A, CAA, E. Lara Cty Crt - 30326, CAA, B. Hodges	ANDREW JAY CONDIE	100-415-4006 100-402-4006	1,425.00 600.00 225.00
97148	8/27/2018 37207 37354 37355	540 Annex - Quarterly Pest Control, Aug 18 Justice Ctr - Quarterly Pest Control, Aug 2018 CH - Quarterly Pest Control, Termite Station Check	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598 100-419-4598 100-419-4598	140.00 40.00 35.00 65.00
97149	8/27/2018 395421	AP Pct #2 - 25.61T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	212-612-3580	3,160.27 3,160.27
97150	8/27/2018 672-6524/Aug18	250 SO - Acct #0302545514001, 8/11-9/5/18	AT&T	100-425-4200	2,303.66 2,303.66
97152	8/27/2018 BH16012776222	01371 Jail - Inmate Medical Services, J. Russup	BALCONES HEIGHTS INPATIENT SERVICES, PLLC	100-420-4051	667.80 667.80
97153	8/27/2018 38105	885 Const #4 - Side Lamp	BENNY BOYD GONZALES, LLC	100-423-4540	36.64 36.64
97154	8/27/2018 115107	T.6977 Probation - Service Call, Change Locks	BOSART LOCK & KEY	100-419-4505	245.90 245.90
97155	8/27/2018 95625	689 Pct #4 - 135.94T Gr 4 Precoat	BRAUNTEX MATERIALS, INC.	214-614-3570	4,078.20 4,078.20
97156	8/27/2018 Cantu C	T.9773 Transport To Travis Cty ME, C. Cantu	CAPITAL MORTUARY SERVICES	100-402-4052	176.30 176.30
97159	8/27/2018 7/29-8/1/18	T.9933 Per Diem - Horstman, Ann Elect Law Sem, 7/29-8/1	CHRISTY HORSTMAN	100-410-4812	120.00 120.00
97160	8/27/2018 8.19.18	01141 Pct #4 - Install Gutters At County Barn	CIELO'S ENTERPRISES	214-614-4500	1,830.00 1,830.00
97161	8/27/2018 26815/Aug18 26942/Aug18 27106/Aug18	01138 CPS, 26,815, CAA CPS, 26,942, CAA CPS, 27,106, CAA	CINDY DURAN	100-415-4009 100-415-4009 100-415-4009	1,020.00 330.00 300.00 390.00
97163	8/27/2018 26649 26650 26651	CITIBANK Hotel - Cedillo, SOS Elect Law Sem, 7/30-8/1/18, Hotel - Bujnoch, SOS Elect Law Sem, 7/30-8/1/18, Hotel - Ara, SOS Elect Law Sem, 7/30-8/1/18,	CITIBANK	100-409-4812 100-409-4814 100-409-4814	3,462.08 335.80 335.80 335.80
97164	8/27/2018 8.16.18 8.16.18 8.16.18 8.16.18	CITY Utilities, 7/2-8/1/18 Utilities, 7/2-8/1/18 Utilities, 7/2-8/1/18 Utilities, 7/2-8/1/18	CITY OF GONZALES	100-419-4400 100-419-4400 100-419-4400 100-419-4400	9,680.16 46.48 3,248.99 57.53 710.28

Disbursement Audit Report

Payable Dates: 08/01/2018 - 08/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	8.16.18	Utilities, 7/2-8/1/18		100-419-4400	3,847.47
	8.16.18	Utilities, 7/2-8/1/18		100-420-4400	1,017.23
	8.16.18	Utilities, 7/2-8/1/18		100-431-4400	107.16
	8.16.18	Utilities, 7/2-8/1/18		211-611-4400	369.97
	8.16.18	Utilities, 7/2-8/1/18		213-613-4400	275.05
97165	8/27/2018	CU1	CITY UTILITIES		152.56
	8.15.18	Nixon Annex - Acct #42100, 6/28-7/23/18		100-419-4400	76.91
	8/15/18	Pct #4 - Acct #64600, 6/28-7/23/18		214-614-4400	75.65
97166	8/27/2018	CMC	COLORADO MATERIALS, LTD		60,664.64
	254224	Pct #1 - 154.36T Gr 3 Precoat		211-611-3570	6,174.40
	254466	Pct #1 - 282.15T 1 3/4" Base		211-611-3570	1,128.60
	254667	Pct #2 - 582.09T 1 3/4" Base		212-612-3570	2,328.36
97167	8/27/2018	CHC	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.		9,095.00
	C88000Z9	Jail - Inmate, M. Torres, Dental, 8/3/18		100-420-4051	100.00
97169	8/27/2018	T.8062	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS		500.00
	9/10-13/18	Reg/Dues - Taylor, McWhorter, TJA 2018 Jail Mgt		100-420-4810	60.00
	9/10-13/18	Reg/Dues - Taylor, McWhorter, TJA 2018 Jail Mgt		100-420-4814	440.00
97170	8/27/2018	COG	COUNTY OF GONZALES		3,974.28
	8.16.18	Retiree Health Ins - Sept 2018		100-405-2060	3,974.28
97172	8/27/2018	T.9560	DEERE CREDIT, INC.		17,842.05
	2034731	Pct #2 - Pmt #23, 672G, S/N #677241, Aug 13		212-612-5715	3,787.93
	2035229	Pct #3 - Pmt #50, 672G, S/N #661193, Aug 18		213-613-4611	1,777.65
	2035230	Pct #3 - Pmt #49, 624K, S/N #660636, Aug 18		213-613-4611	1,500.10
	2035231	Pct #1 - Pmt #49, 672G, S/N #661282, Aug 18		211-611-4611	1,777.65
	2035232	Pct #2 - Pmt #49, 624K, S/N #662601, Aug 18		212-612-4611	1,559.00
	2035233	Pct #1 - Pmt #47, 672GXDW, S/N #664013, Aug 18		211-611-4611	1,777.36
	2035234	Pct #3 - Pmt #47, 672GXDW, S/N #64257, Aug 18		213-613-4611	1,777.36
	2035235	Pct #4 - Pmt #41, 670GXDW, S/N #667044, Aug 18		214-614-4611	1,260.59
	2035236	Pct #4 - Pmt #36, 670GXBZ, S/N #670197, Aug 18		214-614-4611	789.08
	2035237	Pct #1 - Pmt #26, 672GXT, S/N #675998, Aug 18		211-611-5715	1,835.33
97173	8/27/2018	T.9906	DEREK JOHNSON		149.99
	8.13.18	Cell Phone Allotment, 7/25/18		100-422-4205	90.00
	8.21.18	Const #3 - Reimburse Johnson, Genesis Radar		100-422-3657	59.99
97174	8/27/2018	T.9621	DIANA VARGAS, CSR, RPR		290.00
	8.17.18	Cty Crt - Reporter Service, 8/17/18		100-402-4007	290.00
97175	8/27/2018	T.6683	DIANN TAYLOR		156.00
	9/9-13/18	Per Diem - Taylor, TJA 2018 Jail Mgt Conf, 9/9-13/		100-420-4814	156.00
97176	8/27/2018	T.7564	DOCUMATION INC		227.60
	60196633	CC - Acct #107339, Contract 25262192, 8/1-31/18		100-401-4621	227.60
97177	8/27/2018	DIA	DUBOSE INSURANCE AGENCY		71.00
	294973	Jail - Notary Bond, S. Tumlinson Policy #72062852N		100-420-4800	71.00
97180	8/27/2018	ERGON	ERGON ASPHALT AND EMULSIONS, INC.		35,821.50
	9401893987	Pct #3 - 602 Gallons AE-P		213-613-3580	1,113.70
	9401895120	Pct #3 - 515 Gallons AE-P		213-613-3580	952.75
	9401895419	Pct #3 - 5,736 Gallons CRS-2		213-613-3580	8,503.62
	9401896296	Pct #3 - 5,722 Gallons CRS-2		213-613-3580	8,482.87
	9401897130	Pct #3 - 5,691 Gallons CRS-2		213-613-3580	8,436.91
	9401897131	Pct #3 - 5,620 Gallons CRS-2		213-613-3580	8,331.65
97182	8/27/2018	01026	FRONTIER SOUTHWEST INCORPORATED		160.68
	672-6373/Aug18	P&W - Acct #830-672-6373-012111-5, 8/7-9/6/18		100-405-4201	160.68

Disbursement Audit Report

Payable Dates: 08/01/2018 - 08/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97183	8/27/2018	01081	FUELMAN		4,942.93
	NP54022164	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-411-3300	131.70
	NP54022164	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-420-3300	344.60
	NP54022164	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-421-3300	49.60
	NP54022164	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-422-3300	50.65
	NP54022164	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-423-3300	125.13
	NP54022164	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-425-3300	3,823.40
	NP54022164	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-426-3300	52.11
	NP54022164	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-431-3300	71.62
	NP54022164	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		214-614-3300	294.12
97184	8/27/2018	01090	GALLS		1,413.00
	010513534	Const #3 - G-Force Vests		100-422-3800	1,413.00
97185	8/27/2018	671	GALVESTON ISLAND HILTON		455.40
	3473653548	Hotel - McWhorter, Conf #3473653548, TJA 2018		100-420-4814	455.40
97186	8/27/2018	671	GALVESTON ISLAND HILTON		455.40
	3479697680	Hotel - Taylor, Conf #3479697680, TJA 2018		100-420-4814	455.40
97187	8/27/2018	01261	GOLDEN WEST OIL COMPANY - GONZALES		1,028.37
	31659485	Pct #2 - DEF		212-612-3305	349.31
	31663105	Pct #3 - Chev Delo 15W40		213-613-3305	679.06
97189	8/27/2018	657	GREATER GONZALES COUNTY CRIME STOPPERS, INC.		250.00
	8.9.18	Crime Stoppers Fee, July 2018		100-2032080	250.00
97190	8/27/2018	01374	GREGORY L. WILSON		420.00
	314	Mediation, Cuase #26,815, CPS		100-415-4015	420.00
97191	8/27/2018	GTD	GT DISTRIBUTORS, INC.		8,762.08
	INV0671335	SO - Ammunition (9MM)		100-425-3390	2,250.00
	INV1823066CR	SO - Credit On Ammo		100-425-3390	-2,064.40
97192	8/27/2018	T.2402	GUADALUPE COUNTY		18,704.00
	8.1.18	FY 18 Budget Allocation 25th & 2nd 25th Court Rep		100-415-4002	5,717.00
	8.1.18	FY 18 Budget Allocation 25th & 2nd 25th Court Rep		100-415-4003	5,757.00
	8.1.18	FY 18 Budget Allocation 25th & 2nd 25th Court Rep		100-415-4004	3,634.00
	8.1.18	FY 18 Budget Allocation 25th & 2nd 25th Court Rep		100-415-4012	3,596.00
97193	8/27/2018	481	GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.		100.00
	GC-31268	Family Violence Fee, G. Deleon		100-2032066	100.00
97194	8/27/2018	G.V.E.C.	GVEC		159.95
	2411460	Jp #4 - Acct #17114, 8/17-9/16/18		156-156-4522	159.95
97195	8/27/2018	GVTC	GVTC		1,829.06
	519-4016/Aug18	Treas - Stmt #188215-001-2, 8/11-9/10/18		100-408-4200	67.23
	519-4074/Aug18	CC/Tax/Archives - Stmt #164843-003-9, 8/11-9/10/18		100-401-3900	149.97
	519-4074/Aug18	CC/Tax/Archives - Stmt #164843-003-9, 8/11-9/10/18		100-401-4200	180.00
	519-4074/Aug18	CC/Tax/Archives - Stmt #164843-003-9, 8/11-9/10/18		100-401-4200	90.00
	519-4074/Aug18	CC/Tax/Archives - Stmt #164843-003-9, 8/11-9/10/18		100-401-4200	30.00
	519-4074/Aug18	CC/Tax/Archives - Stmt #164843-003-9, 8/11-9/10/18		100-401-4200	93.90
	519-4074/Aug18	CC/Tax/Archives - Stmt #164843-003-9, 8/11-9/10/18		100-401-4200	29.85
	519-4074/Aug18	CC/Tax/Archives - Stmt #164843-003-9, 8/11-9/10/18		100-409-3900	149.97
	519-4074/Aug18	CC/Tax/Archives - Stmt #164843-003-9, 8/11-9/10/18		100-409-4200	210.00
	519-4074/Aug18	CC/Tax/Archives - Stmt #164843-003-9, 8/11-9/10/18		100-409-4200	30.00
	519-4074/Aug18	CC/Tax/Archives - Stmt #164843-003-9, 8/11-9/10/18		100-409-4200	93.90
	519-4074/Aug18	CC/Tax/Archives - Stmt #164843-003-9, 8/11-9/10/18		100-409-4200	69.90
	519-4074/Aug18	CC/Tax/Archives - Stmt #164843-003-9, 8/11-9/10/18		100-409-4200	90.00
	519-4074/Aug18	CC/Tax/Archives - Stmt #164843-003-9, 8/11-9/10/18		100-409-4200	19.90
	519-4074/Aug18	CC/Tax/Archives - Stmt #164843-003-9, 8/11-9/10/18		100-419-4200	22.70
	519-4104/Aug18	R&B Sec - Stmt #188215-002-0, 8/11-9/10/18		215-615-4200	34.03

Disbursement Audit Report

Payable Dates: 08/01/2018 - 08/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	519-4550/Aug18	AP - Stmt #188201-001-8, 8/11-9/10/18		100-407-4200	37.14
	672-6397/Aug18	CH - Stmt #164843-001-3, Wireless Internet & Aud		100-400-3900	9.49
	672-6397/Aug18	CH - Stmt #164843-001-3, Wireless Internet & Aud		100-404-3900	9.49
	672-6397/Aug18	CH - Stmt #164843-001-3, Wireless Internet & Aud		100-407-3900	9.49
	672-6397/Aug18	CH - Stmt #164843-001-3, Wireless Internet & Aud		100-407-4200	129.44
	672-6397/Aug18	CH - Stmt #164843-001-3, Wireless Internet & Aud		100-408-3900	9.49
	672-6397/Aug18	CH - Stmt #164843-001-3, Wireless Internet & Aud		100-411-3900	9.49
	672-6397/Aug18	CH - Stmt #164843-001-3, Wireless Internet & Aud		100-414-3900	9.49
	672-6397/Aug18	CH - Stmt #164843-001-3, Wireless Internet & Aud		100-421-3900	9.49
	672-6397/Aug18	CH - Stmt #164843-001-3, Wireless Internet & Aud		109-695-3857	9.49
	672-6397/Aug18	CH - Stmt #164843-001-3, Wireless Internet & Aud		156-156-4520	9.49
	672-6397/Aug18	CH - Stmt #164843-001-3, Wireless Internet & Aud		215-615-3900	9.49
	672-8531/Aug18	Ext Off - Stmt #164843-002-1, 8/11-9/10/18		100-431-3900	109.95
	672-8531/Aug18	Ext Off - Stmt #164843-002-1, 8/11-9/10/18		100-431-4200	96.28
97196	8/27/2018	HPS	HARDING PUMP & SUPPLY, INC.		357.25
	78318	Pct #3 - 3" Female Cam, 2" Male Cam, Coupling		213-613-3400	33.70
	78448	Pct #1 - Couplers, Galv. Bushing		211-611-3400	101.47
	78491	Pct #1 - Hoses, Couplers, Galv Bushings, Cam Lock		211-611-3400	222.08
97197	8/27/2018	HHA	HARWOOD HEATING & AIR		3,197.73
	7939	Annex - Install New 1 1/2 Ton AC & Duct Work		100-419-4505	3,197.73
97198	8/27/2018	647	ICS JAIL SUPPLIES, INC.		424.10
	W2033501	Jail - Socks		100-420-3335	35.60
	W2033502	Jail - Wash Cloths		100-420-3340	19.50
	W2054200	Jail - T Shirts, Slides, Fem Products		100-420-3335	271.00
	W2054200	Jail - T Shirts, Slides, Fem Products		100-420-3910	98.00
97199	8/27/2018	T.6916	INTERSTATE BILLING SERVICE		1,319.29
	3011733827	Pct #4 - Repairs To 2017 Pete, Vin #391244		214-614-4540	1,319.29
97200	8/27/2018	583	JACO INDUSTRIAL SUPPLY, INC.		1,255.82
	19201	Pct #3 - Citra Solv Tar & Asphalt Remover		213-613-3400	1,255.82
97201	8/27/2018	670	JAMES MCWHORTER		156.00
	9/9-13/18	Per Diem - McWhorter, TJA 2018 Jail Mgt Conf,		100-420-4814	156.00
97202	8/27/2018	T.7848	JAMES TELECO, INC.		152.50
	30186	DC - Move Fax Line & Ext 213		100-414-4200	152.50
97203	8/27/2018	566	JENNIFER MACHACEK		480.00
	26815/Aug18	CPS, 26,815, CAA		100-415-4009	150.00
	26942/Aug18	CPS, 26,942, CAA		100-415-4009	180.00
	27042/Aug18	CPS, 27,042, CAA		100-415-4009	150.00
97206	8/27/2018	01375	KELLY PAINTING & DRYWALL, LLC		18,890.00
	0000451	RR - Seal Exterior Brick		100-419-4500	18,890.00
97207	8/27/2018	KEN'S	KEN'S EQUIPMENT REPAIR		261.05
	99785	Pct #3 - Repair Chain Saws		213-613-4510	261.05
97209	8/27/2018	593	LAW OFFICE OF CASE J. DARWIN, INC		600.00
	174-17-A	2nd 25th, 174-17-A, CAA, S. Duncan		100-415-4006	600.00
97210	8/27/2018	T.6576	LAW OFFICE OF JAMES M. CLAUDER		975.00
	22773/Aug18	CPS, 22,773, CAA		100-415-4009	150.00
	24183/Aug18	CPS, 24,183, CAA		100-415-4009	150.00
	26127/Aug18	CPS, 26,127, CAA		100-415-4009	150.00
	26815/Aug18	CPS, 26,815, CAA		100-415-4009	150.00
	27106/Aug18	CPS, 27,106, CAA		100-415-4009	150.00
	GC-31249	Cty Crt - GC-31249, CAA, J. Jones		100-402-4006	225.00



Disbursement Audit Report

Payable Dates: 08/01/2018 - 08/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount	
97211	8/27/2018	T.6879	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		1,770.34	
	5919/18	Abstractor's Fee On Tax Suit #5919, D. Torres		100-2032070	1,188.00	
	6738/8.18	Abstractor's Fee On Tax Suit #6738, P. Quintero		100-2032070	582.34	
97212	8/27/2018	946	MARY A. FREEMAN		280.00	
	180814A	Crt Rept - 2nd 25th Dist Crt, CPS, 8/14/18		100-415-4980	280.00	
97213	8/27/2018	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		780.99	
	174896	Jp #1 - Comm On Fine Coll, 8/15/18		125-601-1000	456.33	
97216	8/27/2018	NEC	NUECES ELECTRIC COOPERATIVE, INC.		879.48	
	B180818230	Nixon Annex - Acct #1607088020, 7/12-8/10/18		100-419-4400	749.96	
	B180818231	Pct #4 - Acct #1607088021, 7/12-8/10/18		214-614-4400	88.06	
	B180818232	Pct #4 - Acct #1607088022, 7/12-8/10/18		214-614-4400	20.73	
	B180818233	Nixon Annex - Acct #1607088023, 7/12-8/10/18		100-419-4400	20.73	
97217	8/27/2018	OD	OFFICE DEPOT, INC.		2,497.98	
	175631540001	HR, VA, DC - Office Supplies		100-404-3100	8.39	
	175631540001	HR, VA, DC - Office Supplies		100-407-3100	144.51	
	175631540001	HR, VA, DC - Office Supplies		100-414-3100	16.78	
	175635124001	Code Enf - Toner, Office Supplies		100-426-3100	203.98	
	176527274001	Jp #3 - Credit On Office Supplies		100-417-3100	-29.99	
	179210908001	DC - Office Supplies		100-414-3100	354.90	
	179918023001	CC - Toner		100-401-3100	197.99	
	179933274001	Jp #1 - Toners, Office Supplies, Chair		100-416-3100	432.36	
	179933274001	Jp #1 - Toners, Office Supplies, Chair		100-416-3657	359.99	
	181872139001	AP - Office Supplies		100-407-3100	1.59	
	182738534001	Aud, Pct #1 - Office Supplies		100-407-3100	16.66	
	182738534001	Aud, Pct #1 - Office Supplies		211-611-3100	12.43	
	182738534002	Aud - Office Supplies		100-407-3100	29.99	
	184773937001	Tax - 16 Port Ethernet Switch		100-409-3657	155.75	
	184776867001	DC - Speakers		100-414-3100	36.78	
	184776970001	DC - Duplex Wall Adapter		100-414-3100	9.32	
	184776971001	DC - Power Strip		100-414-3100	27.29	
	97218	8/27/2018	T.4737	PATRICIA M. WAGNER		2,975.00
		406918	Transcript Preparation Of Crt Reporter's Record,		153-601-1000	2,975.00
97219	8/27/2018	T.5046	PAUL NEUSE		150.00	
	8.1.18	CH - Clock Maintenance, August 2018		100-419-4877	150.00	
97220	8/27/2018	T.9499	PERSONAL IMPRESSIONS		229.50	
	16223	Pct #3 - Decals		213-613-3400	5.00	
	16224	CJ - Printed Envelopes		100-400-4350	162.00	
97221	8/27/2018	981	QUALITY AUTO TIRE & REPAIR		2,238.43	
	15019	Pct #1 - Implement Tire & Serv Fee For CAT		211-611-3542	106.25	
	15082	Pct #1 - Flat Repair On 15 F150, Vin #A54037		211-611-4540	15.00	
	15215	Pct #1 - Repairs To 06 F250, Vin #A04434		211-611-4540	981.50	
	15231	Pct #1 - Mount/Balance Tires, Tire Disp,		211-611-3542	1,035.68	
	15234	Pct #1 - Mount Tires On 16 Armorlite Trl, Vin #		211-611-4510	100.00	
97222	8/27/2018	R&W	REESE & ESCOBAR, LLP		1,800.00	
	181-15A	2nd 25th, 181-15-A, CAA, C. Cox		100-415-4006	600.00	
	28415	Cty Crt - 28415, CAA, A. Rodriguez		100-402-4006	225.00	
	GC-31099	Cty Crt - GC-31099, CAA, R. Leon		100-402-4006	225.00	
	GC-31215	Cty Crt - GC-31215, CAA, T. Neira		100-402-4006	225.00	
	GC-31224	Cty Crt - GC-31224, CAA, M. Molina		100-402-4006	225.00	
97223	8/27/2018	T.8693	RESERVE ACCOUNT		1,500.00	
	8.14.2018	CC - Acct #46361739, Postage For Meter		100-401-3110	1,500.00	

Disbursement Audit Report

Payable Dates: 08/01/2018 - 08/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97224	8/27/2018 8.14.18	T.8693 DC - Acct #38816401, Postage For Meter	RESERVE ACCOUNT	100-414-3110	1,500.00 1,500.00
97225	8/27/2018 GC-31361	811 Cty Crt - GC-31361, CAA, G. Rodriguez	ROBERT A. HAEDGE	100-402-4006	900.49 225.00
97226	8/27/2018 GC-31139 Juv/8.1.18 Juv/8.17.18	T.6207 Cty Crt - GC-31139, CAA, H. Sharp Cty Crt - CAA, Juvenile Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-402-4006 100-402-4008 100-402-4008	389.00 239.00 75.00 75.00
97227	8/27/2018 8000044050808	TEX 20.625 Gas - Jail	SHELL FLEET	100-420-3300	54.78 54.78
97228	8/27/2018 230002-LSS2018-005...	01373 CA - DNA Evidence Processing	SIGNATURE SCIENCE, LLC	100-411-3340	3,102.00 3,102.00
97229	8/27/2018 885	01097 Pct #2 - Change 4 Tires	SIP'S TIRE SERVICE	212-612-4540	140.00 140.00
97230	8/27/2018 62015850	STM Pct #2 - 8 Tires	SOUTHERN TIRE MART, LLC.	212-612-3542	2,549.52 2,549.52
97231	8/27/2018 15756790081218	651 Ext Off - Acct #590828615756790, Aug 18	SPARKLETTS	100-431-3100	32.15 32.15
97232	8/27/2018 7/29-8/1/18	01204 Per Diem - Sheffield, Ann Elect Law Sem, 7/29-8/1	SYLVIA SHEFFIELD	100-410-4812	120.00 120.00
97233	8/27/2018 26815/Aug2018	01338 CPS, 26,815, CAA	TESS HOUSE LAW, PLLC	100-415-4009	660.00 150.00
97234	8/27/2018 96134 96157	T.1384 Pct #3 - 190.40T 3/8" Gravel Pct #3 - 214.87T 3/8" Gravel	TEXAS AGGREGATES, L.P.	213-613-3570 213-613-3570	5,268.51 2,475.20 2,793.31
97235	8/27/2018 080818A 080818A	01370 Reg - Johnson, Thomas, TX Illegal Dumping Online Reg - Johnson, Thomas, TX Illegal Dumping Online	TEXAS ILLEGAL DUMPING RESOURCE CENTER	100-422-4812 100-422-4814	250.00 125.00 125.00
97237	8/27/2018 5405	679 Jail - Review Chest X-Ray, A. Martinez	THE VAZ CLINIC, P.A.	100-420-4051	120.00 60.00
97238	8/27/2018 26815/Aug18 26942/Aug18 27106/Aug18	T.8585 CPS, 26,815, CAA CPS, 26,942, CAA CPS, 27,106, CAA	THOMAS F. HILLE, ATTORNEY	100-415-4009 100-415-4009 100-415-4009	570.00 270.00 150.00 150.00
97239	8/27/2018 838643436 838653846 838750389	WP CA - Investigative Suite Detail, 7/1-31/18 Law Library - Acct #1000646647, 7/1-31/18 CC - TX Estates Code Anno, 2018	THOMSON REUTERS - WEST	100-411-3900 109-695-3857 100-401-3900	701.22 185.22 374.00 142.00
97240	8/27/2018 GC-31019 GC-31182	01041 Cty Crt - GC-31019, CAA, J. Martinez Cty Crt - GC-31182, CAA, L. Diaz	TILLIE BRANCH LUKE	100-402-4006 100-402-4006	260.00 130.00 130.00
97241	8/27/2018 0118825081018	T.8141 Code Enf - Acct #8260161480118825, 8/20-9/19/18	TIME WARNER CABLE ENTERPRISES, LLC	100-426-4525	81.71 81.71
97242	8/27/2018 0020203081618	T.8141 DPS - Acct #8260161480020203, 8/26-9/25/18	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525	78.80 78.80
97243	8/27/2018 0148871081318	T.8141 CH - Internet Computer Line, 8/23-9/22/18	TIME WARNER CABLE ENTERPRISES, LLC	100-405-4533	199.67 199.67

Disbursement Audit Report

Payable Dates: 08/01/2018 - 08/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97247	8/27/2018 60000178631807	MCI Pct #4 - Acct #6000017863X26, 8/1/18	VERIZON BUSINESS	214-614-4200	45.04 45.04
97248	8/27/2018 8.8.18	VCF Pct #4 - Labor & Materials To Repair Low Water	VIC'S BACKHOE SERVICE	214-614-4860	16,368.00 16,368.00
97249	8/27/2018 4955 4957	T.8698 SO - Repairs To Retrieval Recorder Const #4 - Antenna & Coil For Radio	VICTORIA COMMUNICATION SERVICES, INC.	100-425-4560 100-423-4560	236.00 175.00 61.00
97250	8/27/2018 8.1.18	T.8718 Monthly Rent - Jp #3, August 18	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
97251	8/27/2018 #4/61327	562 Pct #2 - Pmt #4, KH5218, Freightliner 122SD	WELCH STATE BANK	212-612-5715	1,668.52 1,668.52
97252	9/10/2018 118-17-A 175-17-A 308-17-A	T.9205 2nd 25th, 118-17-A, CAA, J. Talamandez 2nd 25th, 175-17-A, CAA, R. Fields 2nd 25th, 308-17-A, CAA, S. Chavez	ADRIAN PEREZ, ATTORNEY AT LAW	100-415-4006 100-415-4006 100-415-4006	1,800.00 600.00 600.00 600.00
97253	9/10/2018 1808-913434	T.7642 Pct #4 - Denatured Alcohol	ALAMO LUMBER COMPANY	214-614-3400	8.99 8.99
97254	9/10/2018 123-17-A 141-17-A 192-16-A 24-18-B 254-17-B 69-16-B	01208 2nd 25th, 123-17-A, CAA, D. Garza 2nd 25th, 141-17-A, CAA, D. Garza 2nd 25th, 192-16-A, CAA, D. Garza 25th, 24-18-B, CAA, M. Andrews 25th, 254-17-B, CAA, D. Kimbrough 25th, 69-16-B, CAA, A. Ramos	ANDREW JAY CONDIE	100-415-4006 100-415-4006 100-415-4006 100-415-4006 100-415-4006 100-415-4006	3,600.00 600.00 600.00 600.00 600.00 600.00 600.00
97255	9/10/2018 37221	540 EMC Bldg - Quarterly Pest Control, Aug 18	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598	95.00 40.00
97256	9/10/2018 3905 3906 3907 3908 3909 702911	ACC CH - P. Towels, T. Paper, M/F Towels CH - Trash Bags, P. Towels, M/F Towels, Floor CH - M/F Towels, Floor Cleaner, Bowl Brite Justice Bldg - Soap EMC - M/F Towels CH - Broom	APACHE CHEMICAL COMPANY & JANITORIAL	100-419-3320 100-419-3320 100-419-3320 100-419-3320 100-419-3320 100-419-3320	294.93 98.85 100.35 45.85 8.95 30.95 9.98
97257	9/10/2018 245883 248254 248263 248264 248265 248266 248268 248269 248271 248272 249597 250160 250213 250473 250474 250477 250503 250694 250708	T.7793 Jp #3 - Acct #014379, Bottled Water, Aug 18 CC - Acct #012553, Bottled Water, Aug 18 Tax - Acct #012519, Bottled Water, Aug 18 Aud - Acct #010118, Bottled Water, Aug 18 Jp #1 - Acct #012517, Bottled Water, Aug 18 CJ - Acct #015413, Bottled Water, Aug 18 DC - Acct #010605, Bottled Water, Aug 18 CA - Acct #014425, Bottled Water, Aug 18 DPS - Acct #012556, Bottled Water, Aug 18 Probation - Acct #012714, Bottled Water, Aug 18 Jp #3 - Acct #014379, Bottled Water, Aug 18 Aud - Acct #010118, Cooler Rental, Aug 18 DC - Acct #010605, Cooler Rental, Aug 18 Jp #1 - Acct #012517, Cooler Rental, Aug 18 Tax - Acct #012519, Cooler Rental, Aug 18 CC - Acct #012553, Cooler Rental (2), Aug 18 Probation - Acct #012714, Cooler Rental, Aug 18 Jp #3 - Acct #014379, Cooler Rental, Aug 18 CA - Acct #014425, Cooler Rental, Aug 18	AQUA BEVERAGE COMPANY	100-417-3100 100-401-3100 100-409-3100 100-407-3100 100-416-3100 100-400-3100 100-414-3100 100-411-3100 100-424-3100 100-405-4420 100-417-3100 100-407-3100 100-414-3100 100-416-3100 100-409-3100 100-401-3100 100-405-4420 100-417-3100 100-411-3100	387.68 28.49 15.99 13.00 9.49 31.00 16.49 7.75 37.49 26.00 55.49 45.49 8.00 11.00 10.00 6.00 18.00 12.00 11.00 9.00

Disbursement Audit Report

Payable Dates: 08/01/2018 - 08/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	250763	Treas - Acct #014682, Cooler Rental, Aug 18		100-408-3100	8.00
	251026	CJ - Acct #015413, Cooler Rental, Aug 18		100-400-3100	8.00
97258	9/10/2018	T.8667	ARROW MAGNOLIA INTERNATIONAL		2,897.34
	IV180007735	Pct #1, #2, #3, #4 - 55 Gallons Degreaser		211-611-3400	724.34
	IV180007735	Pct #1, #2, #3, #4 - 55 Gallons Degreaser		212-612-3400	724.34
	IV180007735	Pct #1, #2, #3, #4 - 55 Gallons Degreaser		213-613-3400	724.34
	IV180007735	Pct #1, #2, #3, #4 - 55 Gallons Degreaser		214-614-3400	724.32
97259	9/10/2018	389	AT&T MOBILITY II LLC		890.87
	X08212018	Acct #996329630, Const #3, #4, Pct's #1 - #4, EMC		100-422-4205	75.06
	X08212018	Acct #996329630, Const #3, #4, Pct's #1 - #4, EMC		100-422-4400	80.38
	X08212018	Acct #996329630, Const #3, #4, Pct's #1 - #4, EMC		100-423-4400	75.98
	X08212018	Acct #996329630, Const #3, #4, Pct's #1 - #4, EMC		100-426-4401	74.00
	X08212018	Acct #996329630, Const #3, #4, Pct's #1 - #4, EMC		211-611-4401	37.00
	X08212018	Acct #996329630, Const #3, #4, Pct's #1 - #4, EMC		212-612-4401	37.00
	X08212018	Acct #996329630, Const #3, #4, Pct's #1 - #4, EMC		213-613-4401	38.39
	X08212018	Acct #996329630, Const #3, #4, Pct's #1 - #4, EMC		214-614-4401	37.00
	X08212018/CA	CA - Acct #287257675080, 7/14-8/13/18		100-411-4205	13.76
	X08212018/SO	SO - Acct #287002100872, Rhodes Data, 7/14-8/13/18		100-425-4401	37.99
	X08272018/CA	CA - Acct #287286090655, 7/20-8/19/18		100-411-4205	384.31
97260	9/10/2018	BEN	BEN E. KEITH FOODS		5,066.48
	74769755	Jail - Food		100-420-3330	1,080.64
	74777207	Jail - Food		100-420-3330	946.74
	74784771	Jail - Food		100-420-3330	1,165.19
	74792159	Jail - Food		100-420-3330	939.71
	74800029	Jail - Food		100-420-3330	1,038.09
97262	9/10/2018	T.6611	BRENDA MARIE PETRU		46.87
	8.31.18	Mileage - Petru, August 2018		100-424-4260	46.87
97263	9/10/2018	T.9773	CAPITAL MORTUARY SERVICES		269.15
	Reyes A	Transport To Travis Cty ME, A. Reyes		100-402-4052	269.15
97264	9/10/2018	VISA	CARD SERVICE CENTER		1,243.09
	110052056	Aud - Security Camera (Amcrest)		100-407-3657	85.49
97265	9/10/2018	T.7350	CDW GOVERNMENT, INC.		36.16
	NTH9993	Const #4 - Gambler Adapter		100-423-3340	36.16
97266	9/10/2018	01138	CINDY DURAN		282.00
	27106/Aug2018	CPS, 27,106, CAA		100-415-4009	282.00
97267	9/10/2018	CINTAS	CINTAS FIRE		1,681.91
	0096537246	CH/RR - Annual Inspection On Extinguishers		100-419-4505	1,681.91
97268	9/10/2018	COW	CITY OF WAELDER		411.47
	350/July18	Pct #2 - Acct #020350, 7/20-8/20/18		212-612-4400	141.56
	400/July18	Pct #2 - Acct #048400, 7/20-8/20/18		212-612-4400	51.45
	401/July18	Const #3 - Acct #048401, 7/20-8/20/18		100-419-4400	218.46
97269	9/10/2018	01377	CML SECURITY		1,632.50
	201319-001	Jail - Rewired Door Locks		100-420-4505	862.50
	201319-002	Jail - Replace & Install Camera Keyboard		100-420-4505	770.00
97270	9/10/2018	CMC	COLORADO MATERIALS, LTD		14,644.52
	254755	Pct #1 - 191.03T 1 3/4" Base, 122.80T PG64-22		211-611-3570	764.12
	254755	Pct #1 - 191.03T 1 3/4" Base, 122.80T PG64-22		211-611-3580	6,999.60
	254756	Pct #2 - 900.49T 1 3/4" Base		212-612-3570	3,601.96
	254757	Pct #3 - 819.71T 1 3/4" Base		213-613-3570	3,278.84

Disbursement Audit Report

Payable Dates: 08/01/2018 - 08/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97271	9/10/2018 116212/18	NJD/TAC Reg - 16 Chevy Truck, Vin #1GC1GUEG1GF116212	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
97273	9/10/2018 150886/18	NJD/TAC Pct #2 - Reg 05 Ford, Vin #3FRXF75U05V150886	CRYSTAL CEDILLO	212-612-4540	7.50 7.50
97274	9/10/2018 8.28.18	T.8777 Mileage - Cedillo, City Of Nixon, City Of Smiley	CRYSTAL CEDILLO	100-409-4262	362.86 56.14
97275	9/10/2018 8.28.18	01364 Mileage - Tucy, Training In San Antonio, Nixon	DAVID TUCY	100-404-4260	106.27 106.27
97276	9/10/2018 10258253377 10259627052 10262502517	DM Tax - Purchase Dell Latitude 5290 2 In 1 Computer CH - Server Cabinet SO - Purchase Dell Optiplex 5060 Tower	DELL MARKETING L.P.	100-409-5720 100-419-3657 100-425-5720	3,744.07 1,941.58 903.99 898.50
97277	9/10/2018 60346199	T.7564 CC - Acct #107339, Contract #25373243, 25314741,	DOCUMATION INC	100-401-4621	753.24 753.24
97278	9/10/2018 8.16.18	T.4220 25th, Mileage, August 16th, Visiting Judge	DWIGHT E. PESCHEL	100-415-4857	36.10 36.10
97279	9/10/2018 9401905045 9401905046 9401906120 9401906121 9401906455 9401907019 9401907020 9401907036	ERGON Pct #4 - 5,750 Gallons CRS-2 Pct #4 - 5,613 Gallons CRS-2 Pct #1 - 5,713 Gallons CRS-2 Pct #1 - 5,239 Gallons CRS-2 Pct #1 - 5,659 Gallons CRS-2 Pct #1 - 5,766 Gallons CRS-2 Pct #1 - 5,675 Gallons CRS-2 Pct #3 - Return Freight On CRS-2	ERGON ASPHALT AND EMULSIONS, INC.	214-614-3580 214-614-3580 211-611-3580 211-611-3580 211-611-3580 211-611-3580 211-611-3580 213-613-3580	56,340.49 8,524.38 8,321.27 8,469.52 7,766.82 8,389.47 8,548.10 8,413.19 432.24
97280	9/10/2018 672-2327/Aug18 672-6209/Sept18 8.28.18 8.28.18 8.28.18 8.28.18 8.28.18 8.28.18 8.28.18 8.28.18 8.28.18 8.28.18 8.28.18 8.28.18 8.28.18 8.28.18 8.28.18 8.28.18	01026 CJ - Acct #830-672-2327-123005-5, 8/19-9/18/18 Code Enf - Acct #830-672-6209-011911-5, 8/25-9/24/ Telephone Serv - Acct #210-188-1995-041305-5, 8/28 Telephone Serv - Acct #210-188-1995-041305-5, 8/28 Telephone Serv - Acct #210-188-1995-041305-5, 8/28 Telephone Serv - Acct #210-188-1995-041305-5, 8/28 Telephone Serv - Acct #210-188-1995-041305-5, 8/28 Telephone Serv - Acct #210-188-1995-041305-5, 8/28 Telephone Serv - Acct #210-188-1995-041305-5, 8/28 Telephone Serv - Acct #210-188-1995-041305-5, 8/28 Telephone Serv - Acct #210-188-1995-041305-5, 8/28 Telephone Serv - Acct #210-188-1995-041305-5, 8/28 Telephone Serv - Acct #210-188-1995-041305-5, 8/28 Telephone Serv - Acct #210-188-1995-041305-5, 8/28 Telephone Serv - Acct #210-188-1995-041305-5, 8/28 Telephone Serv - Acct #210-188-1995-041305-5, 8/28 Telephone Serv - Acct #210-188-1995-041305-5, 8/28 Telephone Serv - Acct #210-188-1995-041305-5, 8/28 Telephone Serv - Acct #210-188-1995-041305-5, 8/28	FRONTIER SOUTHWEST INCORPORATED	100-400-4200 100-426-4200 100-404-4200 100-414-4200 100-416-4200 100-418-4200 100-419-4200 100-421-4200 100-423-4200 100-424-4200 100-425-4200 211-611-4200 213-613-4200 214-614-4200	3,216.09 176.95 133.07 163.72 201.43 217.76 165.41 113.20 75.79 82.71 303.19 1,338.61 77.09 103.82 63.34
97282	9/10/2018 0759407 0759407 0759573 0760032 0760549 0760555 0761179 0761179 0763006	GLC Pct #1 - Oil/Gas Premix, Chain Saw Chain, Bar & Pct #1 - Oil/Gas Premix, Chain Saw Chain, Bar & Pct #1 - Carpet Pct #1 - Orange Spray Paint Tax - Faucet Repair Part, Gasket Pct #1 - Screws/Bolts, Black Spray Paint Pct #1 - 5/16" Nut Driver, Worm Gear Clamp Pct #1 - 5/16" Nut Driver, Worm Gear Clamp Pct #1 - Tire Wire	GONZALES BUILDING CENTER	211-611-3305 211-611-3540 211-611-4500 211-611-3400 100-419-4505 211-611-3400 211-611-3400 211-611-3630 211-611-3540	341.94 35.48 18.99 249.48 11.98 2.57 8.79 6.36 3.99 9.99
97283	9/10/2018 8/27/18	GRCAC 2017 Unclaimed Capital Credits Donation	GONZALES REGIONAL CHILDREN'S ADVOCACY CENTER	100-405-4983	1,701.34 1,701.34

Disbursement Audit Report

Payable Dates: 08/01/2018 - 08/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97284	9/10/2018 8/27/18	T.9567 2017 Unclaimed Capital Credits Donation	GONZALES YOUTH CENTER	100-405-4983	1,701.33 1,701.33
97286	9/10/2018 8.22.18	G.V.E.C. Annex - Acct #48433005, 7/13-8/12/18	GVEC	100-419-4400	7,715.68 27.98
97287	9/10/2018 672-6527/Aug18 788-7107/Aug18 788-7107/Aug18 788-7176/Aug18 788-7176/Aug18 788-7351/Aug18 788-7762/Aug18 788-7762/Aug18 788-7762/Aug18	GVTC CA - Stmt #168117-001-3, 8/21-9/20/18 Waelder Tax - Stmt #191663-001-3, 8/21-9/20/18 Waelder Tax - Stmt #191663-001-3, 8/21-9/20/18 Const #3 - Stmt #36046-002-6, 8/21-9/20/18 Const #3 - Stmt #36046-002-6, 8/21-9/20/18 Pct #2 - Stmt #36046-003-4, 8/21-9/20/18 Jp #3 - Stmt #36046-005-9, 8/21-9/20/18 Jp #3 - Stmt #36046-005-9, 8/21-9/20/18 Jp #3 - Stmt #36046-005-9, 8/21-9/20/18	GVTC	100-411-4200 100-409-3900 100-409-4200 100-422-3900 100-422-4200 212-612-4200 100-417-4200 156-156-4521 212-612-3900	897.25 171.40 41.21 37.09 44.95 88.87 56.55 267.33 140.86 48.99
97288	9/10/2018 1294	01376 RR - Repairs To Wireless Internet	HIGHER RESOLUTIONS	100-405-4533	450.00 450.00
97289	9/10/2018 3011830247	T.6916 Pct #4 - Exhaust Cooler Kit, Core Kit, Hose	INTERSTATE BILLING SERVICE	214-614-3540	1,734.90 1,734.90
97290	9/10/2018 10219	611 Pct #3 - Repairs To 16 Pete, Vin #315695	JEFF'S AUTO PAINT & MORE	213-613-4540	5,385.03 5,385.03
97291	9/10/2018 97-18-B	953 25th, 97-18-B, CAA, J. Croft	JONATHAN D. FISCHER	100-415-4006	600.00 600.00
97292	9/10/2018 8/28/18	01331 Mileage - Thomas. Auditing For Fraud, 8/28/18,	KATHY THOMAS	100-407-4814	69.65 69.65
97293	9/10/2018 125-15-B 27106/Aug2018 289-17-A	T.6576 25th, 125-15-B, CAA, A. Fripp CPS, 27,106, CAA 2nd 25th, 289-17-A, CAA, L. Boatright	LAW OFFICE OF JAMES M. CLAUDER	100-415-4006 100-415-4009 100-415-4006	1,440.00 600.00 240.00 600.00
97294	9/10/2018 1800000916	755 CA - Acct #3222DKBKK, 8/1-31/18	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	218.00 218.00
97295	9/10/2018 27049	01378 Refund On Case Filed In Wrong County	MARCUS OLDS	100-2032070	295.00 295.00
97296	9/10/2018 6/21-22/18	T.6753 Per Diem, Mileage, Parking, Toll - Macias, 2018	MARTI MACIAS	100-401-4814	267.72 267.72
97297	9/10/2018 9667819001	T.8395 Pct #1 - Towels	MCJUNKIN REDMAN CORPORATION	211-611-3400	102.96 102.96
97299	9/10/2018 1001	01334 Video Magistrate Serv, 8/24-9/23/18	NETPROTEC	130-130-4580	740.00 740.00
97300	9/10/2018 188504-45	975 Jail - Kitchen Inspection, Service 2 Tanks, Add 4	NORTHSTAR ALARM & SUPPRESSION, LLC	100-420-4505	343.00 343.00
97301	9/10/2018 181872820001 181872820001 184779456001 185831856001 185831856001 187035063001 187062492001 190827851001	OD AP, Aud, CA - Office Supplies AP, Aud, CA - Office Supplies EMC - 23" HP Monitor CJ, Pct #2 - Office Supplies CJ, Pct #2 - Office Supplies AP - Office Supplies AP, Aud - Office Supplies AP, Tax - Office Supplies	OFFICE DEPOT, INC.	100-407-3100 100-411-3100 100-426-5720 100-400-3100 212-612-3100 100-407-3100 100-407-3100 100-407-3100	472.05 166.16 12.43 119.96 3.79 54.99 23.03 37.05 37.86

Disbursement Audit Report

Payable Dates: 08/01/2018 - 08/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	190827851001	AP, Tax - Office Supplies		100-409-3100	16.78
97302	9/10/2018 40032746332	T.5306 Hotel - Lindemann, Conf #40032746332, TAC Pool	OMNI CORPUS CHRISTI HOTEL	100-407-4814	194.35 194.35
97303	9/10/2018 40033860070	T.5306 Hotel - Cook, Conf #40033860070, TAC Pool Wksp	OMNI CORPUS CHRISTI HOTEL	100-407-4814	228.85 228.85
97304	9/10/2018 40032805586	T.5306 Hotel - Lehnert, Conf #40032805586, TAC Reg Wkshp,	OMNI CORPUS CHRISTI HOTEL	100-407-4814	228.85 228.85
97305	9/10/2018 40032805671	T.5306 Hotel - Weston, Conf #40032805671, TAC Pool Wkshp	OMNI CORPUS CHRISTI HOTEL	100-407-4812	228.85 228.85
97306	9/10/2018 1864-118095 1864-118095 1864-118184	T.8494 Pct #1 - Exterior Door Handle, Floor Jack Pct #1 - Exterior Door Handle, Floor Jack Pct #1 - License Light	O'REILLY AUTO PARTS	211-611-3540 211-611-3630 211-611-3540	100.68 40.10 56.99 3.59
97307	9/10/2018 6/21-22/18	01379 Per Diem, Mileage - Wuensch, 2018 Vital Stat Conf,	PAMELA WUENSCH	100-401-4814	234.39 234.39
97310	9/10/2018 P82889 P82889	RDO Pct #4 - Air Filter, Towels Pct #4 - Air Filter, Towels	POWERPLAN OIB	214-614-3400 214-614-3540	516.02 45.16 470.86
97311	9/10/2018 15324 15474 15565 15579	981 Pct #1 - Mount Tire On 95 International, Vin # Pct #1 - Flat Repair On 14 Freightliner, Vin # Pct #1 - Mount Tire On 05 Pete, Vin #858205 Pct #1 - Flat Repair On 06 BD Trl, Vin #000293	QUALITY AUTO TIRE & REPAIR	211-611-4540 211-611-4540 211-611-4540 211-611-4510	330.00 40.00 30.00 85.00 30.00
97312	9/10/2018 18-0736-CR 290-17-A	R&W Cty Crt - 18-0736, CAA, L. Vires 2nd 25th, 290-17-A, CAA, A. Casares	REESE & ESCOBAR, LLP	100-402-4006 100-415-4006	825.00 225.00 600.00
97313	9/10/2018 1-18-A 42-16-A	811 2nd 25th, 1-18-A,CAA, M. Castillo 2nd 25th, 42-16-A, CAA, A. DeLeon	ROBERT A. HAEDGE	100-415-4006 100-415-4006	1,200.49 600.00 600.49
97314	9/10/2018 12-17-B 124-17-A/143-18/A Juv/8.29.18	T.6207 25th, 12-17-B, CAA, R. Bates 2nd 25th, 124-17-A, 143-18-A, CAA, D. Mendez Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-415-4006 100-415-4006 100-402-4008	6,750.25 6,057.75 617.50 75.00
97315	9/10/2018 8.21.18	678 Jp #3 - Acct #134-90025, Monthly Monitoring Aug 18	SEP HOLDINGS, LLC	130-130-4570	59.99 59.99
97316	9/10/2018 8.21.18 8.23.18 8/21/18	SHFH Transport To Travis Cty ME, M. Sandoval Transport To Travis County ME, M. Lopez Transport To Travis Cty ME, V. Sandoval	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052 100-402-4052 100-402-4052	2,400.00 800.00 800.00 800.00
97317	9/10/2018 8.24.18 8/27-28/18	T.8525 Mileage - Lehnert, 5/14, 8/6 & 8/24/18 Per Diem, Mileage, Toll, Hotel, Parking - Lehnert,	SHAWNA T. LEHNERT	100-407-4260 100-407-4814	372.31 58.32 313.99
97318	9/10/2018 919	01097 Pct #2 - Change Tire	SIP'S TIRE SERVICE	212-612-4540	35.00 35.00
97320	9/10/2018 62016133	STM Pct #1 - 4 Tires	SOUTHERN TIRE MART, LLC.	211-611-3542	1,546.72 1,546.72
97322	9/10/2018 213714344	SYSCO Jail - Laundry Detergent	SYSCO CENTRAL TEXAS	100-420-3370	8,751.75 162.88

Disbursement Audit Report

Payable Dates: 08/01/2018 - 08/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	213714345	Jail - Brown Bags		100-420-3332	45.88
	213714346	Jail - Food		100-420-3330	1,846.50
	213732365	Jail - Floor Cleaner		100-420-3320	117.59
	213732366	Jail - Food		100-420-3330	1,327.45
	213732367	Jail - Spoons, Brown Bags, Kitchen Caps		100-420-3332	136.07
	213750757	Jail - Floor Cleaner		100-420-3320	117.59
	213750758	Jail - Food		100-420-3330	1,864.18
	213750759	Jail - Spoons		100-420-3332	31.45
	213770220	Jail - Spoons, Brown Bags, Freezer Bags		100-420-3332	106.88
	213770221	Jail - Dish Detergent		100-420-3332	122.90
	213770222	Jail - Food		100-420-3330	1,398.93
	213788779	Jail - Floor Cleaner, Laundry Neutralizer		100-420-3320	117.59
	213788779	Jail - Floor Cleaner, Laundry Neutralizer		100-420-3370	114.29
	213788780	Jail - Spoons, Brown Bags		100-420-3332	72.63
	213788781	Jail - Food		100-420-3330	1,168.94
97325	9/10/2018	T.1384	TEXAS AGGREGATES, L.P.		5,198.57
	96491	Pct #2 - 399.89T 3/8" Gravel		212-612-3570	5,198.57
97326	9/10/2018	TACWC	TEXAS ASSOCIATION OF COUNTIES		32,281.00
	20525-WC4	Workers' Comp		100-400-2040	151.75
	20525-WC4	WORKERS' COMP		100-401-2040	354.00
	20525-WC4	WORKERS' COMP		100-404-2040	27.25
	20525-WC4	WORKERS' COMP		100-407-2040	240.25
	20525-WC4	WORKERS' COMP		100-408-2040	57.25
	20525-WC4	WORKERS' COMP		100-409-2040	336.00
	20525-WC4	WORKERS' COMP		100-411-2040	634.00
	20525-WC4	WORKERS' COMP		100-414-2040	231.00
	20525-WC4	WORKERS' COMP		100-416-2040	183.25
	20525-WC4	WORKERS' COMP		100-417-2040	175.25
	20525-WC4	WORKERS' COMP		100-418-2040	133.75
	20525-WC4	WORKERS' COMP		100-419-2040	2,115.95
	20525-WC4	WORKERS' COMP		100-420-2040	6,201.82
	20525-WC4	WORKERS' COMP		100-421-2040	281.93
	20525-WC4	WORKERS' COMP		100-422-2040	486.84
	20525-WC4	WORKERS' COMP		100-423-2040	553.08
	20525-WC4	WORKERS' COMP		100-424-2040	50.08
	20525-WC4	WORKERS' COMP		100-425-2040	6,937.75
	20525-WC4	WORKERS' COMP		100-426-2040	82.18
	20525-WC4	WORKERS' COMP		100-431-2040	39.73
	20525-WC4	WORKERS' COMP		211-611-2040	3,676.47
	20525-WC4	WORKERS' COMP		212-612-2040	3,746.24
	20525-WC4	WORKERS' COMP		213-613-2040	3,001.16
	20525-WC4	WORKERS' COMP		214-614-2040	2,541.93
	20525-WC4	WORKERS COMPENSATION		215-615-2040	42.09
97328	9/10/2018	TXGS	TEXAS GAS SERVICE		808.60
	0615/July18	EMC - Meter #9901110615, 7/17-8/16/18		100-419-4400	74.63
	3144/July18	EMC - Meter #0211A63144, 7/17-8/16/18		100-419-4400	79.05
	3490/July18	Annex - Meter #0203863490, 7/17-8/16/18		100-419-4400	72.78
	4153/July18	Pct #1 - Meter #020L884153, 7/20-8/21/18		211-611-4400	72.78
	6558/July18	Jail - Meter #0201086558, 7/17-8/16/18		100-420-4400	437.21
	9745/July18	Pct #3 - Meter #020D869745, 7/17-8/16/18		213-613-4400	72.15
97329	9/10/2018	T.8585	THOMAS F. HILLE, ATTORNEY		2,070.00
	27106/Aug2018	CPS, 27,106, CAA		100-415-4009	270.00
	301-17-B/300-17-B	25th, 301-17-B, 300-17-B, CAA, A. Dilworth		100-415-4006	600.00
	8.15.18/Unindicted	2nd 25th, Unindicted, CAA, D. Pokorski		100-415-4006	600.00
	84-16-A	2nd 25th, 84-16-A,CAA, K. Smith		100-415-4006	600.00



Disbursement Audit Report

Payable Dates: 08/01/2018 - 08/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97331	9/10/2018 169707 647946	T.5600 Pct #1 - Umbrella Tops For Tractors Pct #2 - 1 1/2 Gallon Sprayer	TRACTOR SUPPLY CREDIT PLAN	211-611-3540 212-612-3630	214.37 199.98 14.39
97332	9/10/2018 PA18-02955	T.1891 Autopsy Expense, PA18-02955, L. Connors	TRAVIS COUNTY	100-402-4052	2,900.00 2,900.00
97333	9/10/2018 237-17-A 26942/Aug18 27042/Aug18 3-18-A GC-31053 GC-31142 GC-31214 GC-31223	T.9333 2nd 25th, 237-17-A, CAA, L. Pang CPS, 26,942, CAA CPS, 27,042, CAA 2nd 25th, 3-18-A, CAA, Z. Huff Cty Crt - GC-31053, CAA, J. Malatek Cty Crt - GC-31142, CAA, V. Flores Cty Crt - GC-31214, CAA, D. Davila Cty Crt - GC-31223, CAA, L. Barnard	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006 100-415-4009 100-415-4009 100-415-4006 100-402-4006 100-402-4006 100-402-4006 100-402-4006	2,400.00 600.00 150.00 150.00 600.00 225.00 225.00 225.00 225.00
97334	9/10/2018 4346	638 Old Jail - Repairs To Clogged Toilet	TURK & PAVLOCK PLUMBING, LLC	100-419-4505	165.59 165.59
97335	9/10/2018 19483	01121 Laser Checks For Payroll & AP	TYLER BUSINESS FORMS	100-405-3100	224.56 224.56
97336	9/10/2018 1203	552 Const #3 - Uninstall Equip From 11 Tahoe, &	VORTEX PUBLIC SAFETY	100-422-4540	2,670.00 2,670.00
97337	9/10/2018 003053 006251 006904 007852 008082 008710 009062 011344 013241 013427 013535 013859 014194 014194 015106 015134	WAL Cty Crt - Fan For Court Room Pct #1 - Swiffer & Swiffer Wet Jet Wood Mop Ext - Office Supplies DPS - Lock Pct #1 - Paper Towels, Office Supplies Tax - Letter Trays, Febreze, P. Towels, Jail - Medical Supplies For Inmates Ext - Ink CH - Cleaning Supplies RR - Cleaning Supplies Pct #2 - Water Pct #2 - Office Supplies DC/Dist Crt - Office Supplies, Coffee Stirrers, DC/Dist Crt - Office Supplies, Coffee Stirrers, SO - Rust Defense, Trash Can Aud - Picture Hangers, Air Freshners	WALMART BRC	100-419-3657 211-611-3100 100-431-3100 100-424-3340 211-611-3100 100-409-3100 100-420-3910 100-431-3100 100-419-3320 100-419-3320 212-612-3100 212-612-3100 100-414-3100 100-415-4850 100-425-3340 100-407-3100	686.26 9.44 46.33 7.42 6.27 58.57 63.56 100.99 21.48 34.59 7.91 23.88 24.97 44.29 6.72 29.97 28.12
97338	9/10/2018 8.31.18	01200 Mileage - Floyd, August 2018	WENDY MALATEK-JANCA	100-409-4262	57.77 57.77
97339	9/10/2018 23289	T.6809 SO - #46, Repairs To 18 Exp, Vin #A58373	WEST MOTORS	100-425-4540	286.60 286.60
97340	9/11/2018 0760072 0760076 0761441 0761508	GLC CH - Water Flex, Faucet Basin CH - Water Flex Pct #2 - Parts For DEF Cans Pct #3 - Picnic Table, Stain, Brush	GONZALES BUILDING CENTER	100-419-3340 100-419-3340 212-612-3400 213-613-3400	255.83 42.68 6.85 10.37 195.93
97341	9/11/2018 461827 461827	NF Pct #4 - Batteries, Hot Shot Battery Tester Pct #4 - Batteries, Hot Shot Battery Tester	NIXON FEED	214-614-3400 214-614-3630	35.20 27.45 7.75
97342	9/11/2018 1864-118121	T.8494 Const #3 - Windshield Wipers	O'REILLY AUTO PARTS	100-422-4540	36.98 36.98

Disbursement Audit Report

Payable Dates: 08/01/2018 - 08/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97343	9/11/2018 647587	T.5600 Pct #2 - Hose Menders, Stainless Clamps, 1/4" PVC	TRACTOR SUPPLY CREDIT PLAN	212-612-3400	12.33 12.33
97348	9/17/2018	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		2,751.40
	3789	Jail - P. Towels, T. Paper, Trash Bags, Mop Handle		100-420-3320	113.60
	3789	Jail - P. Towels, T. Paper, Trash Bags, Mop Handle		100-420-3340	180.75
	3790	Jail - Plates, Cups, Bowls		100-420-3332	225.50
	3799	Jail - Toilet Paper, Trash Bags, Brushes		100-420-3320	89.80
	3799	Jail - Toilet Paper, Trash Bags, Brushes		100-420-3340	81.90
	3800	Jail - Phen. Disinfectant, Clorox, A. Misers		100-420-3320	133.75
	3930	Jail - P. Towels, T. Paper, T. Bags, Mophead,		100-420-3320	100.70
	3930	Jail - P. Towels, T. Paper, T. Bags, Mophead,		100-420-3340	180.75
	3931	Jail - Pine Sol		100-420-3320	28.95
	3932	Jail - T. Bags, Plates, Cups, Bowls, Mophead		100-420-3320	60.85
	3932	Jail - T. Bags, Plates, Cups, Bowls, Mophead		100-420-3332	316.85
	3936	Jail - Plates, Cups, Bowls		100-420-3332	220.55
	3941	Jail - Plates, Cups		100-420-3332	221.70
	3942	Jail - P. Towels, T. Paper, Trash Bags		100-420-3320	79.90
	3942	Jail - P. Towels, T. Paper, Trash Bags		100-420-3340	180.75
	3943	Jail - Pine Sol		100-420-3320	28.95
	3957	Jail - P. Towels, Cups, Plates		100-420-3332	194.75
	3957	Jail - P. Towels, Cups, Plates		100-420-3340	28.95
	3958	Jail - P. Towels, T. Paper, Trash Bags		100-420-3320	63.80
	3958	Jail - P. Towels, T. Paper, Trash Bags		100-420-3340	151.80
	3961	Jail - Pic Pacs, Cups		100-420-3332	51.90
	3966	Jail - Bleach		100-420-3320	14.95
97349	9/17/2018	AQL	APACHE EXPRESS CARE		255.19
	176874	Pct #1 - Oil/Filter Change, 12 F250, Vin #D06234		211-611-4540	51.70
	177114	CH - Insp On 06 Ram, Vin #200888		100-419-4540	7.00
	177380	Pct #3 - Oil/Filter Change, 11 F150, Vin #D22933		213-613-4540	45.65
	177859	Pct #2 - Oil/Filter Change, 16 Chevy 3500 HD		212-612-4540	52.78
	177860	Pct #2 - Oil/Filter Change, 15 F250, Vin #B71484		212-612-4540	51.70
	178116	Const #4 - Oil/Filter Change, 17 Exp, Vin #A37075		100-423-4540	46.36
97350	9/17/2018	T.7793	AQUA BEVERAGE COMPANY		55.49
	248270	SO - Acct #015133, Bottled Water, Aug 18		100-425-3100	48.49
	250892	SO - Acct #015133, Cooler Rental, Aug 18		100-425-3100	7.00
97351	9/17/2018	01313	AUTOZONE STORES, LLC		378.78
	3151277940	SO - #27, Battery, And Installation Kit		100-425-3542	378.78
97353	9/17/2018	T.9293	CINTAS CORPORATION NO. 2		1,112.10
	087182629	Pct #3 - Uniform & Mat Service		213-613-2055	182.86
	087186546	CH - Mat Service, Acct #16303		100-419-4861	39.72
	087186547	RR - Mat Service, Acct #16302		100-419-4861	56.49
	087186549	Pct #3 - Uniform & Mat Service		213-613-2055	184.21
	087190490	Pct #3 - Uniform & Mat Service		213-613-2055	184.21
	087194413	CH - Mat Service, Acct #16303		100-419-4861	39.72
	087194414	RR - Mat Service, Acct #16302		100-419-4861	56.49
	087194416	Pct #3 - Uniform & Mat Service		213-613-2055	184.21
	4009160568	Pct #3 - Uniform & Mat Service		213-613-2055	184.19
97354	9/17/2018	T.9293	CINTAS CORPORATION NO. 2		722.57
	4008340483	Pct #1 - Uniform Service		211-611-2055	70.42
	4008340665	Pct #2 - Uniform Service		212-612-2055	66.82
	4008610045	Pct #1 - Uniform Service		211-611-2055	78.42
	4008610129	Pct #2 - Uniform Service		212-612-2055	68.82
	4008824133	Pct #1 - Uniform Service		211-611-2055	70.42
	4008824454	Pct #2 - Uniform Service		212-612-2055	66.82
	4009074921	Pct #1 - Uniform Service		211-611-2055	95.90

Disbursement Audit Report

Payable Dates: 08/01/2018 - 08/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4009075139	Pct #2 - Uniform Service		212-612-2055	66.82
	4009286735	Pct #1 - Uniform Service		211-611-2055	70.42
	4009286881	Pct #2 - Uniform Service		212-612-2055	67.71
97355	9/17/2018	CMC	COLORADO MATERIALS, LTD		6,236.00
	255327	Pct #1 - 256.67T 1 3/4" Base		211-611-3570	1,026.68
	255328	Pct #2 - 212.27T 1 3/4" Base		212-612-3570	849.08
	255329	Pct #3 - 1090.06T 1 3/4" Base		213-613-3570	4,360.24
97358	9/17/2018	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		4,988.30
	68068	Jail - Repairs To Generator		100-420-4505	269.34
	68070	Pct #1 - Repairs To 05 Pete, Vin #858205		211-611-4540	1,326.37
	68089	Pct #1 - Repairs To 05 Pete, Vin #858205		211-611-4540	114.85
	68094	Pct #2 - Insp On 17 Freightliner, Vin #JD5176		212-612-4540	40.00
	68129	Pct #2 - Insp On 05 Ford, Vin #150886		212-612-4540	7.00
	68140	Pct #1 - Repairs To 09 KW, Vin #253338		211-611-4540	211.93
	68141	Pct #3 - Repairs To 14 Ford, Vin #D69231		213-613-4540	77.15
	68179	Pct #2 - Repairs To 12 Freightliner, Vin #8V2949		212-612-4540	2,541.23
	68191	Pct #4 - Repairs To 15 Freightliner, Vin #GS6180		214-614-4540	400.43
97362	9/17/2018	DP&S	DEWITT POTH AND SON		19,545.42
	544385-0	CC/Archive - Copier Maint, CNI040554, 7/2-8/1/18		100-401-4522	30.00
	544587-0	Jail - Copier Maint, C2J64896, 7/2-8/1/18		100-420-4522	30.00
	544613-0	Jail - Copier Maint, CGGF27159, 7/2-8/1/18		100-420-4522	121.05
	544694-0	Cty Crt - Copier Maint, NR43431300, 7/3-8/1/18		100-402-4522	30.00
	545284-0	CA - Copier Maint, CFFG67986, 7/9-8/8/18		100-411-4522	55.39
	545361-0	Tax - Copier Maint, C2EC40953, 7/9-8/10/18		100-409-4522	32.98
	545597-0	CC - Purchase 2 Digital Copiers, 1 Monochrome		100-401-5720	4,200.00
	545597-0	CC - Purchase 2 Digital Copiers, 1 Monochrome		140-600-5720	14,400.00
	545697-0	DPS - Repairs To CRI628451		100-424-4522	125.00
	545699-0	SO - Repairs TO MDJ528590		100-425-4520	131.34
	546033-0	CJ - Copier Maint, CGGF30848, 7/18-8/20/18		100-400-4522	30.00
	546129-0	SO - Repairs To CRC737882		100-425-4520	125.00
	546334-0	Ext Off - Copier Maint, CNB156170, 7/13-8/22/18		100-431-4522	30.00
	546431-0	Aud - Copier Maint, C2JC64012, 7/9-8/22/18		100-407-4522	30.00
	546439-0	AP - Copier Maint, CGHF35405, 7/12-8/20/18		100-407-4522	42.11
	546443-0	SO - Copier Maint, CGGF25408, 7/11-8/22/18		100-425-4522	72.55
	546572-0	Jp #1 - Copier Maint, CMG021659, 7/18-8/22/18		156-156-4520	30.00
	546662-0	Jp #3 - Copier Maint, CME132554, 7/18-8/22/18		156-156-4521	30.00
97363	9/17/2018	817	EVIDENT, INC		892.11
	135861A	SO - Fingerprint Kits, Hinge Lifters, Security		100-425-3380	892.11
97366	9/17/2018	GFTS	GRANDE TRUCK CENTER		2,300.34
	1675400	Pct #1 - Parts For Truck 7715		211-611-3540	2,300.34
97370	9/17/2018	966	H&H DOORS & HARDWARE, LTD		447.00
	2537R18	CH - Repairs To Roll Up Door At Justice Center		100-419-4505	447.00
97371	9/17/2018	HEB	HEB GROCERY COMPANY		595.54
	045954	Jail - Food		100-420-3330	29.20
	055935	Jail - Food		100-420-3330	140.33
	067149	Jail - Food		100-420-3330	104.31
	079838	Jail - Food		100-420-3330	106.79
	087240	Jail - Food		100-420-3330	36.50
	095430	Jail - Food		100-420-3330	51.38
	095457	Jail - Food		100-420-3330	58.40
97372	9/17/2018	01123	HODELL WINDOW COVERING, INC.		3,797.33
	11923	CH - 17 Roller Shades & Installation		100-419-4505	3,797.33

Disbursement Audit Report

Payable Dates: 08/01/2018 - 08/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97373	9/17/2018	HMC	HOLT CAT		634.18
	PIMS0600912	Pct #1 - Belt		211-611-3540	185.04
	PIMS0601266	Pct #4 - Filters, Bolts, Nuts, Elements		214-614-3400	165.60
	PIMS0601266	Pct #4 - Filters, Bolts, Nuts, Elements		214-614-3540	283.54
97377	9/17/2018	659	JOHN DEERE FINANCIAL		461.99
	872045	Pct #2 - Fuel Water Filter, Filter Element		212-612-3540	53.17
	875082	Pct #3 - Repair Radio Antennas On JD6115M		213-613-4560	116.50
	883266	Pct #2 - Parts For JD6330		212-612-3540	292.32
97378	9/17/2018	JOC	JOHNSON OIL COMPANY		36,931.02
	0969965-IN	1,439 DSL - Pct #1		211-611-3300	3,583.99
	0970263-IN	1,000 DSL - Pct #3		213-613-3300	2,450.60
	0971009-IN	1,500 DSL, 200 RDSL - Pct #2		212-612-3300	3,696.90
	0971009-IN	1,500 DSL, 200 RDSL - Pct #2		212-612-3301	455.32
	0971100-IN	750 Gas, 900 DSL - Pct #3		213-613-3300	3,924.89
	0971151-IN	1,400 DSL - Pct #1		211-611-3300	3,451.89
	0971229-IN	16 Gas - Pct #2		212-612-3300	36.41
	0971254-IN	800 DSL, 450 RDSL - Pct #4		214-614-3300	1,974.08
	0971254-IN	800 DSL, 450 RDSL - Pct #4		214-614-3301	1,023.45
	0971493-IN	1,000 DSL - Pct #3		213-613-3300	2,465.60
	0971796-IN	500 Gas, 882 DSL, - Pct #2		212-612-3300	3,309.43
	0972284-IN	1,400 DSL - Pct #1		211-611-3300	3,451.89
	0972651-IN	450 Gas - Const #3		100-422-3300	1,162.59
	0972840-IN	1,000 DSL - Pct #3		213-613-3300	2,585.60
	0973003-IN	1,000 DSL, 300 RDSL - Pct #4		214-614-3300	2,627.60
	0973003-IN	1,000 DSL, 300 RDSL - Pct #4		214-614-3301	730.78
97379	9/17/2018	KAS	KESSLER'S AUTO SUPPLY		1,789.11
	560325	Pct #1 - Lamp		211-611-3540	6.49
	560687	Pct #1, #2, #3 - Battery For Roller		211-611-3542	79.33
	560687	Pct #1, #2, #3 - Battery For Roller		212-612-3542	79.33
	560687	Pct #1, #2, #3 - Battery For Roller		213-613-3542	79.32
	560688	Pct #2 - WD 40 Spray, Pliers, Hammer		212-612-3305	6.99
	560688	Pct #2 - WD 40 Spray, Pliers, Hammer		212-612-3630	14.68
	560698	Pct #1 - Exact Fit Blade		211-611-3630	21.98
	560807	Pct #1 - Lamp, 10W Oil		211-611-3305	3.79
	560807	Pct #1 - Lamp, 10W Oil		211-611-3540	9.99
	560809	Pct #2 - Fuel Filter		212-612-3540	13.15
	560822	Pct #2 - O-Rings		212-612-3400	1.53
	560875	Pct #3 - Gasket Material To Make Own Gasket		213-613-3540	10.38
	560901	Pct #3 - Brake Line, Couplings		213-613-3400	5.14
	560901	Pct #3 - Brake Line, Couplings		213-613-3540	1.81
	561047	Pct #2 - Relay		212-612-3540	6.73
	561091	Pct #3 - Can Tap		213-613-3540	5.99
	561115	Pct #2 - Mud Flap		212-612-3540	32.10
	561118	Pct #3 - Exact Fit Blade		213-613-3630	16.98
	561125	Pct #1 - Lamp		211-611-3540	4.79
	561207	Pct #1 - Lamp		211-611-3540	4.79
	561211	Pct #1 - Battery		211-611-3542	158.59
	561306	Pct #2 - Battery, 3 Gal Can, Battery Cable		212-612-3540	115.29
	561306	Pct #2 - Battery, 3 Gal Can, Battery Cable		212-612-3542	250.28
	561622	Pct #1 - Freon		211-611-3305	16.20
	561673	Pct #3 - LED Back Up Truck Lights, Grommets, Cap		213-613-3400	8.94
	561673	Pct #3 - LED Back Up Truck Lights, Grommets, Cap		213-613-3540	159.96
	561749	Pct #1 - Hydraulic Hose Fittings, O-Ring, Hyd.		211-611-3400	5.29
	561749	Pct #1 - Hydraulic Hose Fittings, O-Ring, Hyd.		211-611-3540	185.22
	561813	EMC - Battery For Generator		100-426-4510	120.99
	561824	Pct #1 - Oil, Air & Fuel Filters, Conditioner		211-611-3540	176.82
	561864	Pct #1 - Funnel, Hand Cleaner, Antifreeze		211-611-3305	12.99

Disbursement Audit Report

Payable Dates: 08/01/2018 - 08/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	561864	Pct #1 - Funnel, Hand Cleaner, Antifreeze		211-611-3400	5.69
	561864	Pct #1 - Funnel, Hand Cleaner, Antifreeze		211-611-3630	6.69
	562083	Pct #1 - 10W Oil		211-611-3305	7.58
	562115	Pct #3 - Lamp, Reflective Tape		213-613-3400	24.48
	562115	Pct #3 - Lamp, Reflective Tape		213-613-3540	8.77
	562118	Pct #1 - Gauge, Connector		211-611-3540	29.78
	562155	Pct #1 - Fuse Pac		211-611-3540	7.47
	562178	Pct #1 - Nut Driver		211-611-3630	16.49
	562401	Pct #3 - Fuel Filters, Mud Flap		213-613-3540	87.90
97382	9/17/2018	T.7701	LEXISNEXIS RISK DATA MANAGEMENT INC		50.00
	1396725-20180831	Const #1 - Aug 18 Committment, Acct #1396725		100-421-3900	50.00
97383	9/17/2018	T.9871	MARCELLA PERALES		36.68
	8.30.18	Mileage - Perales, August 2018		100-431-4260	36.68
97385	9/17/2018	MBH	MBH WELDING		20.00
	16384	Pct #1 - Bend Plate For Tail Gate		211-611-4540	20.00
97386	9/17/2018	MCCOYS	MCCOY'S BUILDING SUPPLY		520.49
	5861208	Pct #1 - Finishing Nails, 1X6		211-611-4500	22.57
	5861215	Pct #1 - Stair Stringer, Qtr Round		211-611-4500	191.99
	5861234	Pct #1 - 1X4		211-611-4500	3.49
	5861235	Pct #2 - Flat Washer, Finish Nuts, Hex Bolts		212-612-3400	16.63
	5861266	Pct #1 - Caulk Gun, Subfloor Adhesive		211-611-3630	8.79
	5861266	Pct #1 - Caulk Gun, Subfloor Adhesive		211-611-4500	17.56
	5861269	Pct #1 - Threshold, Utility Knife, Roofing Nails,		211-611-3400	3.09
	5861269	Pct #1 - Threshold, Utility Knife, Roofing Nails,		211-611-3630	8.28
	5861269	Pct #1 - Threshold, Utility Knife, Roofing Nails,		211-611-4500	13.99
	5861281	Pct #1 - Quarter Round Moulding		211-611-4500	4.48
	5861366	Pct #1 - 1 Qt Compound Vinyl, Drywall Patch		211-611-4500	12.78
	5861370	Pct #1 - Joint Tape Paper, Drywall		211-611-4500	12.48
	5861401	CH - Wet/Dry Filter Cartridge		100-419-4505	15.99
	5861410	Pct #1 - Lav P-Trap		211-611-4500	8.59
	5861426	Pct #2 - Respirator Cartridge		212-612-3400	14.99
	5861458	RR - Caution Tape		100-419-3340	9.99
	5861589	DPS/CH - Phillips Head Screwdriver, Batten Boards		100-419-3340	18.98
	5861589	DPS/CH - Phillips Head Screwdriver, Batten Boards		100-419-3630	3.59
	5861729	CH - Anchor W/Screws, Blue Stake Flags,		100-419-3340	15.18
	5861842	Pct #1 - 6 Panel Clear Pine		211-611-4500	98.60
	5861851	Pct #1 - Paint Thinner, 8" Shims, Paint Rollers,		211-611-3630	8.99
	5861851	Pct #1 - Paint Thinner, 8" Shims, Paint Rollers,		211-611-4500	19.27
	5861891	CH - Anchor Hex Screws		100-419-3340	2.25
	5861895	Old Jail - Flood Lights		100-419-3340	33.98
	5861941	Pct #1 - Weather Stripping, D-Strip		211-611-4500	10.27
	5862087	CH - Dryer, Vent Kit, Alum Foil Tape		100-419-4505	13.18
	5862106	CH - Hose Clamp		100-419-4505	1.29
	5862155	CH - Extra Taper File		100-419-3630	5.49
	5862158	CH - Key Ring Belt		100-419-3340	2.69
	5862235	CH - Ballast		100-419-4505	17.99
	5862251	RR - Light Bulbs		100-419-3340	39.96
97388	9/17/2018	478	MOHRMANN'S DRUG STORE LLC		2,886.95
	8.31.18	Jail - Inmate Medication, 8/1-31/18		100-420-3910	2,886.95
97389	9/17/2018	OD	OFFICE DEPOT, INC.		224.24
	195250842001	EMC, Aud, R&B Sec - Office Supplies		100-407-3100	23.99
	195250842001	EMC, Aud, R&B Sec - Office Supplies		100-426-3100	16.87
	195250842001	EMC, Aud, R&B Sec - Office Supplies		215-615-3100	15.96
	195647304001	DC - Zipties		100-414-3100	5.29
	195647305001	DC - Self Stick Rubber Pads		100-414-3100	8.38

Disbursement Audit Report

Payable Dates: 08/01/2018 - 08/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	196101385001	HR - Office Supplies		100-407-3100	58.03
	196101783001	Aud, HR, AP - Office Supplies		100-407-3100	84.49
97391	9/17/2018	RPS	REESE'S PRINT SHOP		4,274.68
	184613	DPS - Office Supplies		100-424-3100	15.54
	184736	DC - Deputy Dist Clerk Stamp		100-414-3100	22.80
	184772	Ext - Office Supplies		100-431-3100	7.87
	184798	Jp #1 - Office Supplies		100-416-3100	150.00
	184820	VA - Printed Business Cards		100-404-4350	35.00
	184851	CC - Office Supplies		100-401-3100	37.87
	184893	CC - Printed Letterhead		100-401-4350	103.00
	184926	Jail - Stamp For A. Eldridge		100-420-3100	22.80
	184947	Tax - Office Supplies		100-409-3100	4.95
	184949	CC - Deposit Only Stamp		100-401-3100	22.80
	184956	Jp #1 - Date Received Stamp		100-416-3100	64.00
	184964	CC - Copy Stamp		100-401-3100	6.99
	185028	Jp #1 - Printed Envelopes & Civil Jackets		100-416-4350	339.00
	185175	DPS - USB Drive, Office Supplies		100-424-3100	51.97
	185185	Jp #3 - Stamp		100-417-3100	34.80
	185186	Jp #3 - Printed Red Envelopes, Window Env,		100-417-4350	288.00
	185227	DPS - 15 Office Chairs		100-424-3657	2,025.00
	185238	Ext - Compartment Sorter		100-431-3657	88.99
	185265	Ext - Office Supplies		100-431-3100	37.50
	185290	Jail - Notary Stamp, S. Tumlinson		100-420-3100	22.80
	185314	Tax - Printed Envelopes		100-409-4350	733.00
	185322	Const #1 - Ink		100-421-3100	40.59
	185330	CA - Office Supplies		100-411-3100	26.97
	185426	Const #4 - Printed Property Inventory		100-423-4350	90.00
97395	9/17/2018	STM	SOUTHERN TIRE MART, LLC.		5,392.00
	65521367	Pct #4 - 6 Tires		214-614-3542	5,392.00
97397	9/17/2018	T.1384	TEXAS AGGREGATES, L.P.		3,998.15
	96513	Pct #2 - 307.55T 3/8" Gravel		212-612-3570	3,998.15
97398	9/17/2018	669	TEXAS DISPOSAL SYSTEM, INC.		926.90
	4611294	Jail - Acct #101721536, August 2018		100-420-4400	539.35
	4611342	CH - Acct #101723367, August 2018		100-419-4400	198.95
	4611386	Pct #1 - Acct #101724910, August 2018		211-611-4400	82.80
	4611387	Pct #3 - Acct #101724928, August 2018		213-613-4400	105.80
97399	9/17/2018	T.9498	TEXAS PATCHER		349.64
	180828	Pct #1 - Air Solenoid Kit		211-611-3540	349.64
97400	9/17/2018	GI	THE GONZALES INQUIRER		594.00
	6941	Notice Of 2019 Proposed Salary Increases, 8/30/18		100-405-4300	198.00
	6942	Notice Of 2019 Proposed Budget, 8/30/18		100-405-4300	148.50
	6943	Invitation To Bid Liquid Asphaltic Materials,		100-405-4300	123.75
	6945	Invitation To Bid Flexible Base Materials, Bid #		100-405-4300	123.75
97401	9/17/2018	985	THIRD COAST DISTRIBUTION, LLC		1,452.97
	111549	Pct #4 - Flasher		214-614-3540	11.31
	111754	Pct #4 - 5W 20 Oil		214-614-3305	13.47
	111768	Pct #4 - Trailer Ball		214-614-3540	12.58
	111822	Pct #4 - Windshield Wipers		214-614-3540	8.36
	112086	Pct #4 - O-Ring, Hyd Hose Fittings, Hyd Hose		214-614-3540	62.86
	112448	Pct #4 - Oil Filter, Hyd Fluid		214-614-3305	159.96
	112448	Pct #4 - Oil Filter, Hyd Fluid		214-614-3540	69.42
	112512	Pct #4 - Hydraulic Fluid, DEF, Antifreeze, Grease		214-614-3305	329.31
	112536	Pct #4 - Cleaner		214-614-3400	3.98
	112676	Pct #4 - Injector, Plug, Reducer, Glow Plug		214-614-3540	1,095.58
	112766	Pct #4 - 12 Oz Deep Creep Lubricant		214-614-3305	45.96

Disbursement Audit Report

Payable Dates: 08/01/2018 - 08/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	112837	Pct #4 - Flat Washers, Cap Screws, Antifreeze		214-614-3305	89.94
	112837	Pct #4 - Flat Washers, Cap Screws, Antifreeze		214-614-3540	1.02
	112856	Pct #4 - 2.5 DEF, Antifreeze		214-614-3305	149.22
97402	9/17/2018	TTS	TUCH TIRE SERVICE LTD.		1,403.00
	93609	Pct #3 - Dismount/Mount Tires, Flat Repair		213-613-4540	105.00
	93632	SO - #30, Dismount/Mount & Balance Tires		100-425-4540	96.00
	93645	SO - #49, Flat Repair		100-425-4540	15.00
	93657	Pct #3 - Dismount/Mount Tires		213-613-4540	25.00
	93671	Pct #1 - Service Call & Flat Repair, O-Ring		211-611-4540	130.00
	93683	Pct #3 - Flat Repair		213-613-4540	30.00
	93704	SO - #46, Flat Repair		100-425-4540	15.00
	93707	SO - #47, Dismount/Mount & Balance Tires		100-425-4540	24.00
	93720	SO - #43, Flat Repair		100-425-4540	15.00
	93742	Pct #3 - Flat Repair		213-613-4540	30.00
	93751	Pct #3 - Flat Repair		213-613-4540	30.00
	93755	SO - #46, Dismount/Mount & Balance Tires, Flat		100-425-4540	63.00
	93764	Pct #3 - Flat Repair, Boot		213-613-4540	37.00
	93773	Const #1 - Purchase 4 New Tires, Mount, Balance		100-421-4540	740.00
	93794	SO - #36, Dismount/Mount & Balance Tires		100-425-4540	48.00
97403	9/17/2018	579	UNIFIRST HOLDINGS, INC.		809.80
	8213206885	Pct #4 - Uniform Service		214-614-2055	161.43
	8213209372	Pct #4 - Uniform Service		214-614-2055	161.43
	8213211840	Pct #4 - Uniform Service		214-614-2055	161.43
	8213214479	Pct #4 - Uniform Service		214-614-2055	164.08
97405	9/17/2018	T.3601	VICTORIA COUNTY JUVENILE SERVICES		1,650.00
	80718	Juvenile Detention, August 2018		100-405-4062	1,650.00
97406	9/17/2018	WPI	WAUKESHA-PEARCE INDUSTRIES, INC.		1,147.16
	600615	EMC - Full Service PM To Generator, S/N #2114944		100-426-4510	582.90
	600649	Radio Tower - Full Service PM To Generator, S/N #		100-419-4505	564.26
97411	9/24/2018	AQL	APACHE EXPRESS CARE		426.23
	176888	SO - #41, Oil/Filter Change, 17 Exp, Vin #B00911		100-425-4550	46.36
	177166	SO - #40 Insp On 16 F150, Vin #1FTEW1EF0GKE06611		100-425-4540	7.00
	177203	SO - #43, Oil/Filter Change, 17 Exp, Vin #B00912		100-425-4550	52.78
	177210	SO - #36, Oil/Filter Change, 16 Tahoe, Vin #249686		100-425-4550	74.96
	177323	SO - #39, Insp, Oil/Filter Change, 16 F150,		100-425-4540	52.61
	177323	SO - #39, Insp, Oil/Filter Change, 16 F150,		100-425-4550	55.71
	177712	SO - #38, Oil/Filter Change, 16 F150, Vin #D19124		100-425-4550	65.52
	177760	SO - #46, Oil/Filter Change, 18 Exp, Vin #A58373		100-425-4550	71.29
97417	9/24/2018	CITIBANK	CITIBANK		3,503.76
	00064462	Reg - Cedillo, VG Young School For TAC, 11/13-15		100-409-4812	225.00
	00064476	Reg - Harper, VG Young School For TAC, 11/13-15		100-409-4814	225.00
	00064484	Reg - Ara, VG Young School For TAC, 11/13-15/18,		100-409-4814	225.00
	046862	Dist Crt - Pizza For Jury Trial (Pizza Hut)		100-415-4850	95.44
	113-7268796-66386...	Const #3 - Rechargeable Battery For Wireless Mic		100-422-3657	20.92
	36220866	Hotel - Harper, 2018 Leg Conf, 8/29-31/18, Austin		100-409-4814	425.50
	36220867	Hotel - Cedillo, 2018 Leg Conf, 8/29-31/18, Austin		100-409-4812	425.50
	36220870	Hotel - Ara, 2018 Leg Conf, 8/29-31/18, Austin, TX		100-409-4814	425.50
	53278357	Hotel - Sexton, Beef Cattle Short Course, 8/5-7/18		100-431-4812	192.06
	8.8.18	CA - Postage For Mailing Videos To DPS (Postmaster		100-411-3110	7.25
	9/12-14/18	Reg - Sexton, Sth Region Prog Planning Wkshp,		100-431-4812	115.00
	Gonzain70560	CA - Phone Cases & Screen Protectors (AT&T)		100-411-3100	233.97
	XH21N12IGD515	CA - Purchase I Phone 8 (AT&T Victoria)		100-411-4205	149.99
97419	9/24/2018	CMC	COLORADO MATERIALS, LTD		12,221.72
	255330	Pct #4 - 773.93T 1 3/4" Base		214-614-3570	3,095.72

Disbursement Audit Report

Payable Dates: 08/01/2018 - 08/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97421	9/24/2018	T.4243	COOPER EQUIPMENT COMPANY		2,007.93
	WS18622	Pct #1, #2, #3, #4 - Repairs To Etnyre Cent, S/N #		211-611-4510	501.98
	WS18622	Pct #1, #2, #3, #4 - Repairs To Etnyre Cent, S/N #		212-612-4510	501.98
	WS18622	Pct #1, #2, #3, #4 - Repairs To Etnyre Cent, S/N #		213-613-4510	501.98
	WS18622	Pct #1, #2, #3, #4 - Repairs To Etnyre Cent, S/N #		214-614-4510	501.99
97433	9/24/2018	1007	DURRETT SAND AND GRAVEL, LLC		9,931.68
	2885	Pct #1 - 1655.28T River Rock Mix		211-611-3570	9,931.68
97435	9/24/2018	FIC	FASTENAL COMPANY		49.64
	TXGON85564	Pct #1 - Safety Glasses, Gloves		211-611-3400	37.48
97454	9/24/2018	566	JENNIFER MACHACEK		840.00
	26815/Aug2018	CPS, 26,815, CAA		100-415-4009	480.00
97455	9/24/2018	T.7763	JIMMY HARLESS		350.00
	8.16.18	Cell Phone Allotment, 7/17-8/16/18		100-426-4205	50.00
97462	9/24/2018	01051	MATHESON TRI-GAS, INC		13.00
	18222511	Pct #4 - Cylinder Rental, Aug 18		214-614-3560	13.00
97463	9/24/2018	MH	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS		110.00
	8.31.18	SO/Jail - Drug Screening, R. Gonzales, H. LaFleur		100-420-4054	55.00
	8.31.18	SO/Jail - Drug Screening, R. Gonzales, H. LaFleur		100-425-4054	55.00
97467	9/24/2018	OD	OFFICE DEPOT, INC.		293.09
	195638833001	EMC - Brother Ink Jet Printer		100-426-3657	119.99
	195647122001	DC - Speakers		100-414-3100	53.97
	195647306001	DC - USB Printer Chord		100-414-3100	9.18
97478	9/24/2018	SAS	SEGUIN EQUIPMENT SERVICES LLC		331.25
	0122434	Pct #1, #2, #3 - Repairs To Roller		211-611-4510	110.42
	0122434	Pct #1, #2, #3 - Repairs To Roller		212-612-4510	110.42
	0122434	Pct #1, #2, #3 - Repairs To Roller		213-613-4510	110.41
97483	9/24/2018	01367	STERICYCLE, INC.		167.48
	4008060722	Jail - Monthly Fee For Medical Waste, Pharm Box,		100-420-3910	167.48
97486	9/24/2018	630	TEXAS PARKS & WILDLIFE DEPARTMENT		191.25
	18-131210	TPW Fines (18-131210) A. Gonzalez		122-601-2000	63.75
97487	9/24/2018	GI	THE GONZALES INQUIRER		259.88
	6640	Notice Of 2018 Proposed Tax Rate, 8/16/18		100-405-4300	259.88
97491	9/24/2018	T.9333	TRAVIS HILL, ATTORNEY AT LAW		600.00
	306-17-B	25th, 306-17-B, CAA, M. Olvera Jr		100-415-4006	600.00
97499	10/9/2018	T.7642	ALAMO LUMBER COMPANY		20.98
	1808-961873	Pct #4 - Foam Coil Cleaner		214-614-3400	9.99
97511	10/9/2018	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		1,548.80
	850-2018	DC - Translation & Travel, C. Carreron		100-415-4015	370.85
	875-2018	DC - Translation & Travel, S. Deleon		100-415-4015	392.65
97514	10/9/2018	VISA	CARD SERVICE CENTER		689.95
	02385C	Aud - Dell, All In One Computer, Paper For Budget		100-405-3100	39.96
	02385C	Aud - Dell, All In One Computer, Paper For Budget		100-407-5720	649.99
97515	10/9/2018	01157	CARRIE J. ELLISON		825.00
	Unfiled/8.23.18	2nd 25th, Unfiled, CAA, N. Head		100-415-4006	600.00
97524	10/9/2018	01144	DELIA E. CARIAN		550.00
	26815	CPS Mediation Fee, 26,815, 8/31/18		100-415-4009	550.00



Disbursement Audit Report

Payable Dates: 08/01/2018 - 08/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97538	10/9/2018 L506522	01088 Jail - Gloves	GLOVE WORLD	100-420-3340	644.40 644.40
97548	10/9/2018 000428	HEB Jail - Food	HEB GROCERY COMPANY	100-420-3330	637.04 41.52
97549	10/9/2018 9100334	676 CH - A/C For Server Room	HOME DEPOT CREDIT SERVICES	100-419-4505	399.00 399.00
97551	10/9/2018 8.31.18	D BIRD Mileage - Bird, August 2018	JAMES DAVID BIRD	100-400-4260	291.25 37.93
97556	10/9/2018 27106/Aug18	566 CPS, 27,106, CAA	JENNIFER MACHACEK	100-415-4009	540.00 240.00
97562	10/9/2018 17-17-B/2	T.6576 2nd 25th, 17-17-B, CAA, M. Riojas	LAW OFFICE OF JAMES M. CLAUDER	100-415-4006	4,055.00 1,430.00
97564	10/9/2018 18773 18790	T.6660 DC - Translation & Travel, CPS, 27,106 DC - Translation & Travel, CPS, 27,106	LEON TRANSLATIONS, INC.	100-415-4015 100-415-4015	1,530.80 403.60 643.60
97569	10/9/2018 174730 174731 175096	MVBA Jp #4 - Comm On Fine Coll, 8/12/18 Jp #1 - Comm On Fine Coll, 8/12/18 Jp #1 - Comm On Fine Coll, 8/19/18	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-3000 125-601-1000 125-601-1000	1,036.14 101.46 50.43 90.03
97594	10/9/2018 58043	679 SO - Pre Employment Drug Screen, LaFleur	THE VAZ CLINIC, P.A.	100-425-4054	240.00 60.00
97595	10/9/2018 26815/Aug2018	T.8585 CPS, 26,815, CAA	THOMAS F. HILLE, ATTORNEY	100-415-4009	810.00 210.00
97598	10/9/2018 650888 651907 652001	T.5600 Pct #2 - Bow Rake Pct #1 - Tarp Pct #2 - Cornbroom, Rake Broom, Scrub Brushes	TRACTOR SUPPLY CREDIT PLAN	212-612-3630 211-611-3400 212-612-3630	173.75 16.99 9.99 46.94
97599	10/9/2018 105-18-A	T.9333 2nd 25th, 105-18-A, CAA, G. Tarantino	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006	1,959.60 600.00
97603	10/9/2018 8213217103	579 Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055	859.89 161.43
97608	10/9/2018 021357 021961 021961 022240 022511 022619 023504 024677 024979 024979 027486 028204	WAL SO - Poster Frame Const #3 - Silicone For Light Bar, Office Paper Const #3 - Silicone For Light Bar, Office Paper SO - Paint & Supplies For Cones SO - Poster Frame SO - Keys Pct #1 - Sharpie Aud - Fan For Server Room SO/Jail - Duct Tape, Latch Boxes, Bulbs, Take SO/Jail - Duct Tape, Latch Boxes, Bulbs, Take DPS - Key SO - Poster Frame	WALMART BRC	100-425-3657 100-422-3100 100-422-4540 100-425-3340 100-425-3657 100-425-3340 211-611-3100 100-407-3657 100-420-3332 100-425-3340 100-424-3340 100-425-3657	619.47 19.87 7.94 7.88 4.34 16.14 3.56 3.72 29.76 11.94 27.80 1.78 16.14
97616	10/9/2018 10/14-18/18	T.1424 Per Diem - Floyd, TCOLE Training Coord Conf,	JEAN M. FLOYD	100-425-4815	156.00 156.00
97619	10/9/2018 10/14-18/18	01322 Per Diem - Wilburn, TCOLE Training Coord Conf,	LYNN WILBURN	100-425-4815	156.00 156.00

Disbursement Audit Report

Payable Dates: 08/01/2018 - 08/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97623	10/9/2018 8.15.18	NIA Jp #4 - Notary Bond Renewal, M. Ramirez, 10/30/18-	NIXON INSURANCE AGENCY	100-418-4800	71.00 71.00
97637	10/9/2018 GCA00181518	T.8858 CA - TCLEDDS Subscription Renewal, 10/18-10/19	THE PRODUCTIVITY CENTER	100-411-3900	162.00 162.00
97720	10/22/2018 117-18-B	T.9205 25th, 117-17-B, CAA, S. Ford	ADRIAN PEREZ, ATTORNEY AT LAW	100-415-4006	1,200.00 600.00
97734	10/22/2018 113-0837088-52706...	CITIBANK Const #3 - Office Supplies, Toner (Amazon)	CITIBANK	100-422-3100	473.24 184.66
97736	10/22/2018 C88001IF	CHC Jail - Inmate, K. Herrins, Dental, 8/15/18	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.	100-420-4051	383.00 100.00
97739	10/22/2018 547058-0	DP&S SO - Repairs To 314484, Fax	DEWITT POTH AND SON	100-425-4520	1,363.63 338.80
97754	10/22/2018 26998/Aug18	T.6576 CPS, 26,998, CAA	LAW OFFICE OF JAMES M. CLAUDER	100-415-4009	450.00 150.00
97761	10/22/2018 175549	MVBA Jp #4 - Comm On Fine Coll, 8/26/18	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-3000	297.06 222.66
97811	11/13/2018 D06234/18	NJD/TAC Pct #1 - Reg 12 Ford, Vin #1FT7X2A68CED06234	CRYSTAL CEDILLO	211-611-4540	7.50 7.50
97814	11/13/2018 18-0055	GCJDC Juvenile Detention, July 2018	GUADALUPE COUNTY JUVENILE	100-405-4062	900.00 100.00
97818	11/13/2018 175550	MVBA Jp #1 - Comm On Fine Coll, 8/26/18	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000	768.78 256.56
97820	11/13/2018 187035063002	OD VA - Office Supplies	OFFICE DEPOT, INC.	100-404-3100	6.96 6.96
97824	11/13/2018 842421	01135 Jail - Pumped Out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00
97974	11/13/2018 1056246	T.6316 Maintenance Support & Firmware Usage	ELECTION SYSTEMS & SOFTWARE, LLC	100-410-4520	9,701.69 8,921.95
97985	11/19/2018 PA18-03935	T.1891 Autopsy Expense - PA18-03935, C. Cantu	TRAVIS COUNTY	100-402-4052	2,900.00 2,900.00
98108	12/10/2018 1800556	T.8873 Sane Exam, 8/30/18	CLINICAL PATHOLOGY LABS, INC.	100-425-4051	11.30 11.30
98215	12/10/2018 13975499 13975499 13975499	389 SO/Jail - Acct #BES57551267, 7/14-8/13/18 SO/Jail - Acct #BES57551267, 7/14-8/13/18 SO/Jail - Acct #BES57551267, 7/14-8/13/18	AT&T MOBILITY II LLC	100-420-4205 100-425-4205 100-425-4401	1,437.53 174.88 397.25 865.40
98280	12/17/2018 174359 174728 175093 175546	MVBA Jp #3 - Comm On Fine Coll, 8/5/18 Jp #3 - Comm On Fine Coll, 8/12/18 Jp #3 - Comm On Fine Coll, 8/19/18 Jp #3 - Comm On Fine Coll, 8/26/18	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000 125-601-2000 125-601-2000 125-601-2000	17,226.67 236.79 580.35 413.52 413.25
<b>Grand Total:</b>					<b>1,423,605.17</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	270,026.65
109 - GONZALES COUNTY LAW LIBRARY FUND	383.49
122 - PARKS AND WILDLIFE FUND	63.75
125 - MVBA	2,821.38
130 - JUSTICE COURT BUILDING SECURITY	799.99
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	14,400.00
153 - CRS	2,975.00
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	370.30
200 - SCAAP	800.00
211 - ROAD AND BRIDGE # 1	100,631.89
212 - ROAD AND BRIDGE # 2	48,838.17
213 - ROAD AND BRIDGE # 3	96,336.67
214 - ROAD AND BRIDGE # 4	68,249.82
215 - ROAD & BRIDGE, PCT 1,2,3	101.57
225 - INTEREST & SINKING FUND	9,614.25
500 - PAYROLL FUND	526,995.44
<b>Grand Total:</b>	<b>1,143,408.37</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-2032061	BIRTH CERTIFICATES HEAL...	75.03
100-2032066	GENERAL FUND - FAMILY ...	100.00
100-2032070	GENERAL FUND - DISTRICT..	2,065.34
100-2032080	GENERAL FUND - PASS TH...	250.00
100-400-2040	WORKERS COMPENSATI...	151.75
100-400-3100	OFFICE SUPPLIES	28.28
100-400-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-400-4200	TELEPHONE	176.95
100-400-4260	MILEAGE / COUNTY JUDGE	37.93
100-400-4350	PRINTING	162.00
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-401-2040	WORKERS COMPENSATI...	354.00
100-401-3100	OFFICE SUPPLIES	299.64
100-401-3110	POSTAGE	1,500.00
100-401-3900	SUBSCRIPTIONS & PUBLIC...	291.97
100-401-4200	TELEPHONE	423.75
100-401-4350	PRINTING	103.00
100-401-4522	REPAIR / COPIER	30.00
100-401-4621	LEASE / COPIER	980.84
100-401-4810	MEMBERSHIP DUES	125.00
100-401-4814	EMPLOYEE TRAINING & E...	502.11
100-401-5720	C.O. OFFICE FURNITURE &...	4,200.00
100-402-4006	P.S. COURT APPOINTED A...	3,199.00
100-402-4007	P.S. COURT REPORTER	290.00
100-402-4008	P.S. JUVENILE COURT AP...	225.00
100-402-4052	AUTOPSY EXPENSE	8,645.45
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-404-2040	WORKERS COMPENSATI...	27.25
100-404-3100	OFFICE SUPPLIES	34.24
100-404-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-404-4200	TELEPHONE	163.72
100-404-4260	MILEAGE	106.27
100-404-4350	PRINTING	35.00
100-405-2060	RETIREE HEALTH INSURA...	3,974.28
100-405-3100	OFFICE SUPPLIES	264.52
100-405-4062	JUVENILE DETENTION / O...	1,750.00
100-405-4201	PARKS & WILDLIFE TELEP...	160.68

## Account Summary

Account Number	Account Name	Payment Amount
100-405-4300	ADVERTISING & LEGAL N...	853.88
100-405-4420	ADULT PROBATION WATE...	67.49
100-405-4533	COMPUTER MAINTENAN...	649.67
100-405-4983	UNCLAIMED CAPITAL CRE...	3,402.67
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	3,172.54
100-407-2040	WORKERS COMPENSATI...	240.25
100-407-3100	OFFICE SUPPLIES	668.97
100-407-3657	OFFICE FURNITURE & EQU..	115.25
100-407-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-407-4200	TELEPHONE	264.72
100-407-4260	MILEAGE	58.32
100-407-4522	REPAIR & MAINT / COPIER	72.11
100-407-4810	MEMBERSHIP DUES	190.00
100-407-4812	CONFERENCE / SEMINAR ...	228.85
100-407-4814	EMPLOYEE TRAINING & E...	1,595.69
100-407-5720	C.O. OFFICE FURNITURE &...	649.99
100-408-2040	WORKERS COMPENSATI...	57.25
100-408-3100	OFFICE SUPPLIES	8.00
100-408-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-408-4200	TELEPHONE	67.23
100-409-2040	WORKERS COMPENSATI...	336.00
100-409-3100	OFFICE SUPPLIES	218.70
100-409-3657	OFFICE FURNITURE & EQU..	155.75
100-409-3660	COMPUTER SOFTWARE / ...	1,000.00
100-409-3900	SUBSCRIPTIONS & PUBLIC...	191.18
100-409-4200	TELEPHONE	550.79
100-409-4262	MILEAGE / EMPLOYEE	113.91
100-409-4350	PRINTING	733.00
100-409-4522	REPAIR & MAINT / COPIER	32.98
100-409-4812	CONFERENCE / SEMINAR ...	1,148.78
100-409-4814	EMPLOYEE TRAINING & E...	2,219.08
100-409-5720	C.O. OFFICE FURNITURE &...	3,974.75
100-410-4520	REPAIR & MAINT / OFFICE...	8,921.95
100-410-4812	CONFERENCE / SEMINAR ...	491.56
100-411-2040	WORKERS COMPENSATI...	634.00
100-411-3100	OFFICE SUPPLIES	319.86
100-411-3110	POSTAGE	7.25
100-411-3300	GASOLINE	223.17
100-411-3340	OPERATING SUPPLIES / U...	3,102.00
100-411-3900	SUBSCRIPTIONS & PUBLIC...	792.71
100-411-4200	TELEPHONE	171.40
100-411-4205	CELLULAR PHONE CHARG...	548.06
100-411-4522	REPAIR & MAINT / COPIER	55.39
100-414-2040	WORKERS COMPENSATI...	231.00
100-414-3100	OFFICE SUPPLIES	607.73
100-414-3110	POSTAGE	1,500.00
100-414-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-414-4200	TELEPHONE	353.93
100-414-4621	LEASE / COPIER	188.07
100-415-4002	COURT REPORTER / GUA...	5,717.00
100-415-4003	COURT REPORTER / 2ND ...	5,757.00
100-415-4004	COURT COORDINATOR / ...	3,634.00
100-415-4006	P.S. COURT APPOINTED A...	24,305.74
100-415-4009	CPS COURT EXPENDITURES	5,692.00
100-415-4012	COURT COORDINATOR / ...	3,596.00
100-415-4015	P.S. EXPERT WITNESS / IN...	2,230.70
100-415-4850	JUROR MEALS & EXPENSES	102.16

## Account Summary

Account Number	Account Name	Payment Amount
100-415-4857	EXPENSES / VISITING JUD...	36.10
100-415-4980	COURT REPORTER EXPEN...	280.00
100-416-2040	WORKERS COMPENSATI...	183.25
100-416-3100	OFFICE SUPPLIES	687.36
100-416-3657	OFFICE FURNITURE & EQU...	359.99
100-416-4200	TELEPHONE	217.76
100-416-4350	PRINTING	339.00
100-417-2040	WORKERS COMPENSATI...	175.25
100-417-3100	OFFICE SUPPLIES	56.80
100-417-3110	POSTAGE	500.00
100-417-4200	TELEPHONE	267.33
100-417-4350	PRINTING	288.00
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-2040	WORKERS COMPENSATI...	133.75
100-418-3100	OFFICE SUPPLIES	19.15
100-418-4200	TELEPHONE	165.41
100-418-4800	BOND PREMIUM	71.00
100-419-2040	WORKERS COMPENSATI...	2,115.95
100-419-3320	CLEANING SUPPLIES	337.43
100-419-3340	OPERATING SUPPLIES / U...	122.57
100-419-3630	SMALL TOOLS / MINOR E...	-12.90
100-419-3657	OFFICE FURNITURE & EQU...	913.43
100-419-4200	TELEPHONE	135.90
100-419-4400	UTILITIES	11,528.75
100-419-4500	REPAIR / BUILDING STRU...	22,677.77
100-419-4505	REPAIR / BUILDING EQUI...	10,864.83
100-419-4510	REPAIR / MACHINERY & E...	8,170.01
100-419-4540	REPAIR / VEHICLES	14.50
100-419-4598	PEST CONTROL SERVICE	225.00
100-419-4861	JANITORIAL SERVICES (Ma...	192.42
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-420-2040	WORKERS COMPENSATI...	6,201.82
100-420-3100	OFFICE SUPPLIES	45.60
100-420-3300	GASOLINE	795.94
100-420-3320	CLEANING SUPPLIES	1,068.02
100-420-3330	OPERATING SUPPLIES / F...	13,233.30
100-420-3332	OPERATING SUPPLIES / KI...	1,759.00
100-420-3335	OPERATING SUPPLIES / PR...	306.60
100-420-3340	OPERATING SUPPLIES / U...	1,500.53
100-420-3350	OPERATING SUPPLIES / B...	971.00
100-420-3370	OPERATING SUPPLIES / L...	277.17
100-420-3910	OPERATING SUPPLIES / M...	3,253.42
100-420-4051	MEDICAL SERVICES / PRIS...	927.80
100-420-4054	EMPLOYEE PHYSICALS/M...	55.00
100-420-4205	CELLULAR PHONE CHARG...	174.88
100-420-4400	UTILITIES	7,412.42
100-420-4505	REPAIR / BUILDING EQUI...	4,520.21
100-420-4522	REPAIR & MAINT / COPIER	151.05
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4800	BOND PREMIUM	71.00
100-420-4810	MEMBERSHIP DUES	60.00
100-420-4814	EMPLOYEE TRAINING & E...	1,662.80
100-421-2040	WORKERS COMPENSATI...	281.93
100-421-3100	OFFICE SUPPLIES	40.59
100-421-3300	GASOLINE	100.31
100-421-3900	SUBSCRIPTIONS & PUBLIC...	59.49
100-421-4200	TELEPHONE	75.79

## Account Summary

Account Number	Account Name	Payment Amount
100-421-4540	REPAIR / VEHICLES	740.00
100-422-2040	WORKERS COMPENSATI...	486.84
100-422-3100	OFFICE SUPPLIES	192.60
100-422-3300	GASOLINE	1,316.05
100-422-3657	MISC, EQUIPMENT	80.91
100-422-3800	BODY ARMOR	1,413.00
100-422-3900	SUBSCRIPTIONS & PUBLIC...	44.95
100-422-4200	TELEPHONE	88.87
100-422-4205	CELLULAR PHONE CHARG...	165.06
100-422-4400	DATA TRANSFER FEE	80.38
100-422-4540	REPAIR / VEHICLES	2,714.86
100-422-4812	CONFERENCE / SEMINAR ...	125.00
100-422-4814	EMPLOYEE TRAINING & E...	125.00
100-423-2040	WORKERS COMPENSATI...	553.08
100-423-3300	GASOLINE	344.54
100-423-3340	OPERATING SUPPLIES / U...	36.16
100-423-4200	TELEPHONE	82.71
100-423-4350	PRINTING	90.00
100-423-4400	DATA TRANSFER FEE	75.98
100-423-4540	REPAIR / VEHICLES	83.00
100-423-4560	REPAIR / RADIO	61.00
100-424-2040	WORKERS COMPENSATI...	50.08
100-424-3100	OFFICE SUPPLIES	93.51
100-424-3340	OPERATING SUPPLIES / U...	8.05
100-424-3657	OFFICE FURNITURE & EQU...	2,025.00
100-424-4200	TELEPHONE	303.19
100-424-4260	MILEAGE	46.87
100-424-4522	REPAIR & MAINT/COPIER	125.00
100-424-4525	CABLE SERVICE	78.80
100-425-2040	WORKERS COMPENSATI...	6,937.75
100-425-3100	OFFICE SUPPLIES	55.49
100-425-3300	GASOLINE	7,280.85
100-425-3340	OPERATING SUPPLIES / U...	65.67
100-425-3380	EVIDENCE SUPPLIES	892.11
100-425-3390	AMMUNITION	185.60
100-425-3542	TIRES, TUBES & BATTERIES	378.78
100-425-3657	OFFICE FURNITURE & EQU...	52.15
100-425-4051	MEDICAL EXAMS / SANE K...	11.30
100-425-4054	EMPLOYEE PHYSICALS/M...	115.00
100-425-4200	TELEPHONE	3,642.27
100-425-4205	CELLULAR PHONE CHARG...	397.25
100-425-4401	DATA CONNECT FEE (WIR...	903.39
100-425-4520	REPAIR & MAINT / OFFICE...	595.14
100-425-4522	REPAIR & MAINT / COPIER	72.55
100-425-4540	REPAIR / VEHICLES	629.71
100-425-4550	OIL CHANGES	366.62
100-425-4560	REPAIR / RADIO	175.00
100-425-4815	CERTIFICATION & TRAINI...	312.00
100-425-5720	C.O. OFFICE FURNITURE &...	898.50
100-426-2040	WORKERS COMPENSATI...	82.18
100-426-3100	OFFICE SUPPLIES	220.85
100-426-3300	GASOLINE	52.11
100-426-3657	OFFICE FURNITURE & EQU...	119.99
100-426-4200	TELEPHONE	133.07
100-426-4205	CELLULAR PHONE CHARG...	50.00
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4510	REPAIR / MACHINERY & E...	703.89
100-426-4525	CABLE SERVICE	81.71

## Account Summary

Account Number	Account Name	Payment Amount
100-426-5720	C.O. OFFICE FURNITURE &...	119.96
100-431-2040	WORKERS COMPENSATI...	39.73
100-431-3100	OFFICE SUPPLIES	97.66
100-431-3300	GASOLINE (COUNTY VEHI...	195.85
100-431-3657	OFFICE FURNITURE & EQU...	88.99
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	96.28
100-431-4260	MILEAGE	36.68
100-431-4400	UTILITIES	107.16
100-431-4522	REPAIR & MAINT / COPIER	30.00
100-431-4812	CONFERENCE / SEMINAR ...	307.06
109-695-3857	LAW BOOKS	383.49
122-601-2000	FINE PAYMENTS TO PARKS..	63.75
125-601-1000	JP PCT. #1 PAYMENTS TO...	853.35
125-601-2000	JP PCT. #3 PAYMENTS TO...	1,643.91
125-601-3000	JP PCT. #4 PAYMENTS TO...	324.12
130-130-4570	SECURITY SERVICE	59.99
130-130-4580	VIDEO MAGISTRATION SE...	740.00
140-600-5720	C.O. OFFICE FURNITURE &...	14,400.00
153-601-1000	COURT REPORTER SERVICE	2,975.00
156-156-4520	MAINTENANCE JP #1	39.49
156-156-4521	REPAIR/MAINT JP #3	170.86
156-156-4522	REPAIR/MAINT JP# 4	159.95
200-400-4999	SCAAP EXPENDITURES	800.00
211-611-2040	WORKERS COMPENSATI...	3,676.47
211-611-2055	UNIFORM RENTAL SERVICE	385.58
211-611-3100	OFFICE SUPPLIES	121.05
211-611-3300	GASOLINE AND DIESEL	10,487.77
211-611-3305	LUBRICANTS	76.04
211-611-3400	MATERIALS AND SUPPLIES	1,229.23
211-611-3540	EQUIPMENT REPAIR PARTS	3,533.02
211-611-3542	TIRES, TUBES & BATTERIES	2,926.57
211-611-3570	BASE MATERIALS	19,025.48
211-611-3580	SURFACING MATERIALS / ...	48,586.70
211-611-3630	SMALL TOOLS / MINOR E...	132.20
211-611-4200	TELEPHONE	77.09
211-611-4400	UTILITIES	525.55
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4500	REPAIR / BUILDING STRU...	665.55
211-611-4510	REPAIR / MACHINERY & E...	742.40
211-611-4540	REPAIR / VEHICLES	3,013.85
211-611-4611	LEASE / ROAD CONSTRUC...	3,555.01
211-611-5715	LEASE/PURCHASE EQUIP...	1,835.33
212-612-2040	WORKERS COMPENSATI...	3,746.24
212-612-2055	UNIFORM RENTAL SERVICE	336.99
212-612-3100	OFFICE SUPPLIES	103.84
212-612-3300	GASOLINE AND DIESEL	7,042.74
212-612-3301	OFF ROAD DYED DIESEL	455.32
212-612-3305	LUBRICANTS	356.30
212-612-3400	MATERIALS AND SUPPLIES	780.19
212-612-3420	HERBICIDE	302.10
212-612-3540	EQUIPMENT REPAIR PARTS	512.76
212-612-3542	TIRES, TUBES & BATTERIES	2,879.13
212-612-3570	BASE MATERIALS	16,999.48
212-612-3580	SURFACING MATERIALS / ...	4,391.47
212-612-3630	SMALL TOOLS / MINOR E...	93.00
212-612-3900	SUBSCRIPTIONS & PUBLIC...	48.99
212-612-4200	TELEPHONE	56.55

## Account Summary

Account Number	Account Name	Payment Amount
212-612-4400	UTILITIES	193.01
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4510	REPAIR / MACHINERY & E...	612.40
212-612-4540	REPAIR / VEHICLES	2,875.21
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-5715	LEASE/PURCHASE EQUIP...	5,456.45
213-613-2040	WORKERS COMPENSATI...	3,001.16
213-613-2055	UNIFORM RENTAL SERVICE	919.68
213-613-3300	GASOLINE AND DIESEL	11,426.69
213-613-3305	LUBRICANTS	679.06
213-613-3400	MATERIALS AND SUPPLIES	2,253.35
213-613-3540	EQUIPMENT REPAIR PARTS	274.81
213-613-3542	TIRES, TUBES & BATTERIES	79.32
213-613-3570	BASE MATERIALS	29,026.79
213-613-3580	SURFACING MATERIALS / ...	36,253.74
213-613-3630	SMALL TOOLS / MINOR E...	16.98
213-613-4200	TELEPHONE	103.82
213-613-4400	UTILITIES	453.00
213-613-4401	DATA CONNECT FEE (WIR...	38.39
213-613-4510	REPAIR / MACHINERY & E...	873.44
213-613-4540	REPAIR / VEHICLES	5,764.83
213-613-4560	REPAIR / RADIO	116.50
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
214-614-2040	WORKERS COMPENSATI...	2,541.93
214-614-2055	UNIFORM RENTAL SERVICE	809.80
214-614-3300	GASOLINE AND DIESEL	5,206.16
214-614-3301	OFF ROAD DYED DIESEL	1,754.23
214-614-3305	LUBRICANTS	787.86
214-614-3400	MATERIALS AND SUPPLIES	985.49
214-614-3540	EQUIPMENT REPAIR PARTS	3,750.43
214-614-3542	TIRES, TUBES & BATTERIES	5,392.00
214-614-3560	WELDING SUPPLIES	13.00
214-614-3570	BASE MATERIALS	7,356.32
214-614-3580	SURFACING MATERIALS / ...	16,845.65
214-614-3630	SMALL TOOLS / MINOR E...	7.75
214-614-4200	TELEPHONE	108.38
214-614-4400	UTILITIES	184.44
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4500	REPAIR / BUILDING STRU...	1,830.00
214-614-4510	REPAIR / MACHINERY & E...	501.99
214-614-4540	REPAIR / VEHICLES	1,719.72
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
214-614-4860	CONTRACT LABOR	16,368.00
215-615-2040	WORKERS COMP	42.09
215-615-3100	OFFICE SUPPLIES	15.96
215-615-3900	SUBSCRIPTIONS & PUBLIC...	9.49
215-615-4200	TELEPHONE	34.03
225-600-2000	INTEREST & SINKING FUN...	9,614.25
500-2032000	DUE TO IRS	75,118.74
500-2032008	PAYROLL - DUE TO LIFE IN...	267.34
500-2032009	PAYROLL - DUE TO ADDL. ...	1,569.94
500-2032010	DUE TO HEALTH/LIFE INS...	118,921.66
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	126,037.08
500-2032030	DUE TO UNEMPLOYMENT ..	1,897.00
500-2032050	DUE TO RETIREMENT	183,024.21



**Account Summary**

Account Number	Account Name	Payment Amount
500-2032070	PAYROLL - DUE TO CAFET...	6,363.20
500-2032090	PAYROLL DUE TO - PROPE...	75.00
500-2032092	DUE TO PREPAID LEGAL S...	543.34
500-2032095	DUE TO METLIFE	3,486.28
500-2033000	PAYROLL - WAGE WITHH...	3,464.85
500-2033001	PAYROLL - DUE TO WAGE...	1,090.62
	<b>Grand Total:</b>	<b>1,143,408.37</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,143,408.37
	<b>Grand Total:</b>
	<b>1,143,408.37</b>