

# Disbursement Audit Report

By Payment Number

Payable Dates 03/01/2018 - 03/31/2018

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
138	3/26/2018 1150218	01269 Jail - Inmate Psychiatric Services, Feb 2018	BLUEBONNET TRAILS COMMUNITY SERVICES	200-400-4999	800.00 800.00
1002	3/12/2018 3.8.18	T.1172 Permanent School Funds Disbursement	NIXON-SMILEY INDEPENDENT SCHOOL DISTRICT	203-600-2000	49,516.41 49,516.41
68587	3/1/2018 INV0018295 INV0018296	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,105.49 596.71 508.78
68588	3/1/2018 INV0018319	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	25.00 25.00
68589	3/1/2018 INV0018306	01117 CHAPTER 13 BANKRUPTCY CASE #16-11032 HART	DEBORAH B. LANGEHENNIG	500-2033001	1,090.62 1,090.62
68590	3/1/2018 INV0018310	01242 THOMAS #2868	EDUCATIONAL CREDIT MANAGEMENT CORPORATION	500-2033003	150.55 150.55
68591	3/1/2018 INV0018298	PEBSO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	1,145.00 1,145.00
68592	3/1/2018 INV0018291 INV0018297	SBS Cafeteria Plan Child Care Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,298.27 20.83 3,277.44
68593	3/1/2018 INV0018320 INV0018321 INV0018323	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	67,210.63 34,608.48 8,093.90 24,508.25
68594	3/1/2018 3.1.18 INV0018299 INV0018300 INV0018301 INV0018302 INV0018303 INV0018304 INV0018305	BCBS March 2018 Retirees TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool Group Life	TAC HEALTH BENEFITS POOL	500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032008	115,003.51 3,974.28 97,369.86 980.88 1,489.56 169.56 496.52 3,560.76 264.81
68595	3/1/2018 INV0018311 INV0018312 INV0018313 INV0018314 INV0018315 INV0018316 INV0018317 INV0018318	419 Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support	TEXAS CHILD SUPPORT SDU	500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000	1,730.26 174.58 335.19 229.96 179.19 405.35 105.35 101.50 199.14
68606	3/15/2018 INV0018332 INV0018333	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,105.49 596.71 508.78
68607	3/15/2018 INV0018354	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	25.00 25.00

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68608	3/15/2018 INV0018341	01117 CHAPTER 13 BANKRUPTCY CASE #16-11032 HART	DEBORAH B. LANGEHENNIG	500-2033001	1,090.62 1,090.62
68609	3/15/2018 INV0018308 INV0018343	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	471.60 235.80 235.80
68610	3/15/2018 INV0018292 INV0018293 INV0018329 INV0018330	606 Liberty National Liberty National Liberty National Liberty National	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009 500-2032009 500-2032009 500-2032009	1,569.94 595.88 189.09 595.88 189.09
68611	3/15/2018 INV0018294 INV0018331	METLIFE Metlife1 Metlife1	METLIFE SBC	500-2032095 500-2032095	3,408.10 1,704.05 1,704.05
68612	3/15/2018 INV0018307 INV0018342	METLIFE1 Additional Life Insurance Croupt #5592854 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012 500-2032012	403.50 201.75 201.75
68613	3/15/2018 INV0018335	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	1,145.00 1,145.00
68614	3/15/2018 INV0018328 INV0018334	SBS Cafeteria Plan Child Care Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,298.27 20.83 3,277.44
68615	3/15/2018 INV0018355 INV0018356 INV0018358	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	69,389.32 35,539.80 8,311.76 25,537.76
68616	3/15/2018 INV0018346 INV0018347 INV0018348 INV0018349 INV0018350 INV0018351 INV0018352 INV0018353	419 Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support	TEXAS CHILD SUPPORT SDU	500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000	1,730.26 174.58 335.19 229.96 179.19 405.35 105.35 101.50 199.14
68617	3/15/2018 INV0018345	01249 FedDebt Case ID 160009339A - Garnishment	US DEPARTMENT OF THE TREASURY	500-2033002	20.46 20.46
68631	3/27/2018 INV0018371	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	25.00 25.00
68632	3/27/2018 INV0018361	01117 CHAPTER 13 BANKRUPTCY CASE #16-11032 HART	DEBORAH B. LANGEHENNIG	500-2033001	1,090.62 1,090.62
68635	3/27/2018 INV0018363 INV0018364 INV0018365 INV0018366 INV0018367 INV0018368 INV0018369 INV0018370	419 Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support	TEXAS CHILD SUPPORT SDU	500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000	1,730.26 174.58 335.19 229.96 179.19 405.35 105.35 101.50 199.14
68638	3/28/2018 CM0000372	414 Social Security	SOUTH STAR BANK	500-2032020	68,894.21 -118.40

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	CM0000373	Medicare Taxes		500-2032020	-27.68
	CM0000375	Federal W/H		500-2032000	-195.35
	INV0018372	Social Security		500-2032020	35,512.76
	INV0018373	Medicare Taxes		500-2032020	8,305.12
	INV0018375	Federal W/H		500-2032000	25,417.76
68639	3/28/2018	TACUF	TEXAS ASSOCIATION OF COUNTIES		4,547.59
	CM0000374	Quarterly Unemployment Taxes		500-2032030	-2.48
	INV0018322	Quarterly Unemployment Taxes		500-2032030	653.41
	INV0018357	Quarterly Unemployment Taxes		500-2032030	673.44
	INV0018374	Quarterly Unemployment Taxes		500-2032030	634.80
68640	3/28/2018	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		189,092.31
	CM0000371	TCDRS		500-2032050	-207.10
	INV0018309	TCDRS		500-2032050	63,059.44
	INV0018344	TCDRS		500-2032050	64,732.98
	INV0018362	TCDRS		500-2032050	61,506.99
68657	4/12/2018	BCBS	TAC HEALTH BENEFITS POOL		116,345.94
	INV0018336	TAC Health Benefits Pool		500-2032010	980.88
	INV0018337	TAC Health Benefits Pool		500-2032010	1,489.56
	INV0018338	TAC Health Benefits Pool		500-2032010	169.56
	INV0018339	TAC Health Benefits Pool		500-2032010	496.52
	INV0018340	TAC Health Benefits Pool		500-2032010	4,069.44
95737	3/12/2018	T.3898	2ND 25TH JUDICIAL DISTRICT		35,678.75
	3.1.17	2nd 25th Judicial Dist, 2nd Qtr Pymt, (Adult & Juv		100-405-4061	35,678.75
95739	3/12/2018	01302	A&M INVESTMENT		20.00
	18-794	Overpayment On Receipt #18-794		100-2032060	20.00
95744	3/12/2018	T.7642	ALAMO LUMBER COMPANY		241.10
	1802-941772	Pct #4 - Credit On Chain Saw Chain		214-614-3540	-20.99
95747	3/12/2018	540	ANNIE OAKLEY PEST CONTROL LLC		94.50
	32218	Jail - Pest Control, March 2018		100-420-4598	49.50
95764	3/12/2018	COMEX	COMPUTER EXPRESS		2,302.80
	151350	CH - Lenovo M73 Power Supply For Recording System		100-419-3657	179.00
95781	3/12/2018	GCAD	GONZALES CENTRAL APPRAISAL DISTRICT		89,862.50
	3.1.18	2nd Quarter 2018 Budget Shares Payment		100-405-4060	89,862.50
95786	3/12/2018	T.2402	GUADALUPE COUNTY		18,704.00
	3.1.17	FY 18 Budget Allocation 25th & 2nd 25th Court Rep		100-415-4002	5,717.00
	3.1.17	FY 18 Budget Allocation 25th & 2nd 25th Court Rep		100-415-4003	5,757.00
	3.1.17	FY 18 Budget Allocation 25th & 2nd 25th Court Rep		100-415-4004	3,634.00
	3.1.17	FY 18 Budget Allocation 25th & 2nd 25th Court Rep		100-415-4012	3,596.00
95787	3/12/2018	GCJDC	GUADALUPE COUNTY JUVENILE		2,800.00
	18-0026	Juvenile Detention, February 2018		100-405-4062	2,800.00
95789	3/12/2018	G.V.E.C.	GVEC		4,558.70
	3.1.18	Jail - Acct #48433004, 1/22-2/21/18		100-420-4400	3,530.38
	3.4.18	Annex - Acct #48433001, 1/23-2/22/18		100-419-4400	1,028.32
95790	3/12/2018	GVTC	GVTC		1,791.05
	109-3263/March18	Fiber Optic Line, 3/1-31/18		100-405-4533	791.20
	519-4302/March18	HR - Stmt #167302-001-0, 3/1-31/18		100-407-4200	89.90
95808	3/12/2018	01298	KOLOGIK		15,702.72
	7015821	SO - (22) Software Licenses, 3/8/18-3/7/19		100-425-3660	15,702.72

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95814	3/12/2018 91051	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
95821	3/12/2018 3.5.18	T.5046 RR - Clock Repairs	PAUL NEUSE	100-419-4500	803.21 803.21
95823	3/12/2018 3.6.18	PM5 Const #3 - Box 151 Annual Rental	POSTMASTER	100-422-3110	42.00 42.00
95825	3/12/2018 P72261 P72261	RDO Pct #1 - Filter Kit, Hydraulic Filter, Air Filters Pct #1 - Filter Kit, Hydraulic Filter, Air Filters	POWERPLAN OIB	211-611-3305 211-611-3540	1,375.51 95.88 534.79
95827	3/12/2018 13301	981 Pct #3 - Flat Repair 13 Pete, Vin #219654	QUALITY AUTO TIRE & REPAIR	213-613-4540	1,072.04 30.00
95830	3/12/2018 58162	SBS Administration Fee For March 2018	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	425.50 425.50
95842	3/12/2018 52363	TEQSYS Managed IT & Email Services, 1/1-3/31/18	TEQSYS, INC.	100-405-4534	19,536.00 19,536.00
95850	3/12/2018 3003736864 3003739299	TEC RR Bldg - Maintenance Agreement, 3/1-5/31/18 CH - Maintenance Agreement, 3/1-31/18	THYSSENKRUPP ELEVATOR CORP.	100-419-4505 100-419-4505	1,259.84 944.75 315.09
95856	3/12/2018 020-16159-1 020-16159-10 020-16159-2 020-16159-3 020-16159-4 020-16159-5 020-16159-6 020-16159-6 020-16159-7 020-16159-8 020-16159-8 020-16159-9	SG Jail - Data Export Maint Agreement, 4/1-6/30/18 Hardware & Software Maint & Support, 4/1-6/30/18 Odyssey Jp's Delinquent Export Maint Agreement, Odyssey Jp's Maint Agreement & Support, 4/1-6/30/ Odyssey Dist & Cty Civil Maint & Support, 4/1-6/30 Odyssey Dist & Cty Crt Maint & Support, 4/1-6/30/ Jail/Law Enforcement, 4/1-6/30/18 Jail/Law Enforcement, 4/1-6/30/18 Odyssey Web Portal Maint & Support, 4/1-6/30/18 Law Enforcement, 4/1-6/30/18 Law Enforcement, 4/1-6/30/18 Attorney Mgr Prosecutor & Public Defender Standard	TYLER TECHNOLOGIES, INC.	100-405-4533 100-405-4533 156-156-4533 156-156-4533 100-405-4533 100-405-4533 100-405-4533 156-156-4533 100-405-4533 100-405-4533 156-156-4533 100-405-4533	18,481.93 108.15 602.98 509.86 2,500.35 7,130.90 1,110.46 1,961.59 1,307.72 800.00 902.69 601.80 945.43
95860	3/12/2018 019008	WAL Jail - Microwave	WALMART BRC	100-420-3332	1,261.64 -49.84
95865	3/26/2018 46992	T.4648 Jail - 2 Boxes Time Cards	ACCUTRONICS, INC.	100-420-3100	240.00 240.00
95868	3/26/2018 2567	T.6813 Legal Work - 7/17-8/15/17	ALLISON, BASS & ASSOCIATES	100-405-4005	1,689.00 1,689.00
95869	3/26/2018 3/7-9/18	01305 Per Diem, Mileage - Peeler, TX College Of Probate	AMY PEELER	100-401-4814	165.75 165.75
95870	3/26/2018 32283	540 RR - Quarterly Pest Control, March 2018	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598	55.00 55.00
95872	3/26/2018 730394	AP Pct #2 - 26.26T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	212-612-3580	3,240.47 3,240.47
95873	3/26/2018 672-6524/March18	250 SO - Acct #0302545514001, 2/10-3/10/18	AT&T	100-425-4200	2,083.14 2,083.14
95875	3/26/2018 18-1033	01306 Overpayment On Receipt 18-1033	AVT TITLE SERVICES LLC	100-2032060	18.00 18.00

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95878	3/26/2018 CT164605 CT164697	BTS Pct #2 - Credit On Spring & BW180 Pct #3 - Blade Wall Kits, Bearings, Blade Pins	BOEHM TRACTOR SALES, INC.	212-612-3540 213-613-3540	1,540.04 -100.90 1,640.94
95879	3/26/2018 03-13-2018-015	01307 SO - 25 Books, Elements Of A Crime	C.L.E.A.R. BOOKS	100-425-3900	339.12 339.12
95880	3/26/2018 58907846	CITIBANK CA - Credit On Sales Tax For Book (State Bar Of TX	CITIBANK	100-411-3900	933.49 -11.55
95881	3/26/2018 3.15.18 3.15.18 3.15.18 3.15.18 3.15.18 3.15.18 3.15.18 3.15.18 3.15.18 3.15.18 3.15.18	CITY Utilities - 2/1-3/1/18 Utilities - 2/1-3/1/18 Utilities - 2/1-3/1/18 Utilities - 2/1-3/1/18 Utilities - 2/1-3/1/18 Utilities - 2/1-3/1/18 Utilities - 2/1-3/1/18 Utilities - 2/1-3/1/18 Utilities - 2/1-3/1/18 Utilities - 2/1-3/1/18 Utilities - 2/1-3/1/18 Utilities - 2/1-3/1/18	CITY OF GONZALES	100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-420-4400 100-431-4400 211-611-4400 213-613-4400	9,177.77 3,444.86 2,681.86 48.36 677.39 67.90 144.71 1,471.77 205.87 261.98 173.07
95882	3/26/2018 3.17.18 3/17/18	CU1 Pct #4 - Acct #64600, 1/30-2/26/18 Nixon Annex - Acct #42100, 1/30-2/26/18	CITY UTILITIES	214-614-4400 100-419-4200	154.22 76.89 77.33
95883	3/26/2018 247672 247673 247674 247675 248034	CMC Pct #1 - 69.03T 1 3/4" Base Pct #2 - 416.08T 1 3/4" Base Pct #3 - 981.53T 1 3/4" Base Pct #4 - 116.72T 1 3/4" Base Pct #3 - 906.58T 1 3/4" Base	COLORADO MATERIALS, LTD	211-611-3570 212-612-3570 213-613-3570 214-614-3570 213-613-3570	10,672.44 276.12 1,664.32 3,926.12 466.88 3,626.32
95884	3/26/2018 151378 151392	COMEX CC - Repairs To Printers, HP4015, HP4515 CC - Repairs To Printer, HP4515X	COMPUTER EXPRESS	100-401-4520 100-401-4520	1,663.00 1,239.00 424.00
95885	3/26/2018 3.12.18	COG Retiree Health Insurance - April 2018	COUNTY OF GONZALES	100-405-2060	3,974.28 3,974.28
95886	3/26/2018 495792/18	NJD/TAC Pct #2 - Reg On 97 Intl, Vin #1HTSHAARXVH495792	CRYSTAL CEDILLO	212-612-4510	22.00 22.00
95887	3/26/2018 253354/18	NJD/TAC Pct #4 - Reg On 09 KW, Vin #1XKAD49XX9J253354	CRYSTAL CEDILLO	214-614-4540	22.00 22.00
95888	3/26/2018 238295/18	NJD/TAC Pct #3 - Reg 16 PJ Trailer, Vin #4P5D7122OG1238295	CRYSTAL CEDILLO	213-613-4540	7.50 7.50
95890	3/26/2018 1968523 1968972 1968973 1968974 1968975 1968976 1968977 1968978 1968979 1968980	T.9560 Pct #2 - Pmt #18, 672G, S/N #677241, March 18 Pct #3 - Pmt #45, 672G, S/N #661193, March18 Pct #3 - Pmt #44, 624K, S/N #0636, March18 Pct #1 - Pmt #45, 672G, S/N #661282, March 18 Pct #2 - Pmt #44, 624K, S/N #662601, March 18 Pct #1 - Pmt #42, 672GXDW, S/N #664013, March 18 Pct #3 - Pmt #42, 672GXDW, S/N #64257, March18 Pct #4 - Pmt #36, 670GXDW, S/N #667044, March 18 Pct #4 - Pmt #31, 670GXBZ, S/N #670197, March 18 Pct #1 - Pmt #21, 672GXT, S/N #675998, March 18	DEERE CREDIT, INC.	212-612-5715 213-613-4611 213-613-4611 211-611-4611 212-612-4611 211-611-4611 213-613-4611 214-614-4611 214-614-4611 211-611-5715	17,842.05 3,787.93 1,777.65 1,500.10 1,777.65 1,559.00 1,777.36 1,777.36 1,260.59 789.08 1,835.33
95891	3/26/2018 3.12.18	T.9906 Cell Phone Allotment, 1/26-2/25/18	DEREK JOHNSON	100-422-4205	90.00 90.00

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95892	3/26/2018 3.7.18	737 March 2018 Consulting Fees	DEWITT COUNTY	100-405-4995	8,100.00 1,500.00
95894	3/26/2018 58355272	T.7564 CC - Acct #107339, Contract #25262192	DOCUMATION INC	100-401-4621	227.60 227.60
95895	3/26/2018 2452 2469 2470	1007 Pct #1 - 231.66T River Rock Mix Pct #3 - 11.74T River Rock Mix Pct #1 - 128.12T River Rock Mix	DURRETT SAND AND GRAVEL, LLC	211-611-3570 213-613-3570 211-611-3570	2,229.12 1,389.96 70.44 768.72
95896	3/26/2018 1711	412 Pct #3 - 16' Cattleguard, CR 462	DURRETT'S WELDING	213-613-4860	1,700.00 1,700.00
95897	3/26/2018 8772149	T.8721 Jail - Fresh 20 5.0 Micron TOD (2)	ECOLAB, INC.	100-420-4510	222.90 222.90
95898	3/26/2018 10-943367	T.4657 Pct #3 - Signs	ECONO SIGN & BARRICADE, LLC	213-613-3620	186.72 186.72
95899	3/26/2018 71878592048360008...	T.8325 Jail - Acct #7187859204836000, Feb 18	EXXON/MOBIL	100-420-3300	27.37 27.37
95900	3/26/2018 672-6373/March18	01026 P&W - Acct #830-672-6373-012111-5, 3/7-4/6/18	FRONTIER SOUTHWEST INCORPORATED	100-405-4201	158.99 158.99
95901	3/26/2018 NP52745531 NP52745531 NP52745531 NP52745531 NP52745531 NP52745531 NP52745531 NP52745531 NP52745531 NP52778748 NP52778748 NP52778748 NP52778748 NP52778748 NP52778748 NP52778748 NP52778748 NP52778748 NP52778748 NP52778748	01081 CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas	FUELMAN	100-411-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300 214-614-3300 100-411-3300 100-420-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300 214-614-3300	5,111.00 35.30 230.56 43.03 92.00 90.92 1,977.45 63.88 108.89 78.79 201.87 47.50 79.21 1,642.41 28.96 143.07 247.16
95904	3/26/2018 31567602	01261 Pct #3 - Farm Hose, Swivel	GOLDEN WEST OIL COMPANY - GONZALES	213-613-3400	91.64 91.64
95906	3/26/2018 GC-30943	481 Family Violence Fee, R. Alvarez	GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.	100-2032066	100.00 100.00
95907	3/26/2018 3.8.18	G.V.E.C. Jail - Acct #48433002, 1/26-2/26/18	GVEC	100-420-4400	116.94 116.94
95908	3/26/2018 2356675	T.6622 Jp #4 - Acct #17114, 3/17-4/16/18	GVEC.NET	156-156-4522	264.91 264.91
95909	3/26/2018 519-4016/March18 519-4074/March18 519-4074/March18 519-4074/March18 519-4074/March18 519-4074/March18 519-4074/March18	GVTC Treas - Stmt #188215-001-2, 3/11-4/10/18 CC/Tax/Archives - Stmt #164843-003-9, 3/11-4/10/18 CC/Tax/Archives - Stmt #164843-003-9, 3/11-4/10/18 CC/Tax/Archives - Stmt #164843-003-9, 3/11-4/10/18 CC/Tax/Archives - Stmt #164843-003-9, 3/11-4/10/18 CC/Tax/Archives - Stmt #164843-003-9, 3/11-4/10/18 CC/Tax/Archives - Stmt #164843-003-9, 3/11-4/10/18	GVTC	100-408-4200 100-401-3900 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-401-4200	1,814.80 68.47 137.48 90.00 29.85 97.30 180.00 30.00

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	519-4074/March18	CC/Tax/Archives - Stmt #164843-003-9, 3/11-4/10/18		100-409-3900	137.47
	519-4074/March18	CC/Tax/Archives - Stmt #164843-003-9, 3/11-4/10/18		100-409-4200	210.00
	519-4074/March18	CC/Tax/Archives - Stmt #164843-003-9, 3/11-4/10/18		100-409-4200	69.90
	519-4074/March18	CC/Tax/Archives - Stmt #164843-003-9, 3/11-4/10/18		100-409-4200	30.00
	519-4074/March18	CC/Tax/Archives - Stmt #164843-003-9, 3/11-4/10/18		100-409-4200	97.30
	519-4074/March18	CC/Tax/Archives - Stmt #164843-003-9, 3/11-4/10/18		100-409-4200	90.00
	519-4074/March18	CC/Tax/Archives - Stmt #164843-003-9, 3/11-4/10/18		100-409-4200	19.90
	519-4074/March18	CC/Tax/Archives - Stmt #164843-003-9, 3/11-4/10/18		100-419-4200	22.70
	519-4104/March18	R&B Sec - Stmt #188215-002-0, 3/11-4/10/18		215-615-4200	35.86
	519-4550/March18	AP - Stmt #188201-001-8, 3/11-4/10/18		100-407-4200	35.21
	672-6397/March18	CH Stmt - #164843-001-3, Wireless Int & Aud Ph,		100-400-3900	9.49
	672-6397/March18	CH Stmt - #164843-001-3, Wireless Int & Aud Ph,		100-404-3900	9.49
	672-6397/March18	CH Stmt - #164843-001-3, Wireless Int & Aud Ph,		100-407-3900	9.49
	672-6397/March18	CH Stmt - #164843-001-3, Wireless Int & Aud Ph,		100-407-4200	131.85
	672-6397/March18	CH Stmt - #164843-001-3, Wireless Int & Aud Ph,		100-408-3900	9.49
	672-6397/March18	CH Stmt - #164843-001-3, Wireless Int & Aud Ph,		100-411-3900	9.49
	672-6397/March18	CH Stmt - #164843-001-3, Wireless Int & Aud Ph,		100-414-3900	9.49
	672-6397/March18	CH Stmt - #164843-001-3, Wireless Int & Aud Ph,		100-421-3900	9.50
	672-6397/March18	CH Stmt - #164843-001-3, Wireless Int & Aud Ph,		109-695-3857	9.49
	672-6397/March18	CH Stmt - #164843-001-3, Wireless Int & Aud Ph,		156-156-4520	9.49
	672-6397/March18	CH Stmt - #164843-001-3, Wireless Int & Aud Ph,		215-615-3900	9.49
	672-8531/March18	Ext Off - Stmt #164843-002-1, 3/11-4/10/18		100-431-3900	109.95
	672-8531/March18	Ext Off - Stmt #164843-002-1, 3/11-4/10/18		100-431-4200	96.65
95910	3/26/2018 55806	HC Pct #2 - Repair Radio In Maintainer	HALLETTSVILLE COMMUNICATIONS	212-612-4560	215.20 215.20
95911	3/26/2018 76147	HPS Pct #1 - 5" Suction Hose	HARDING PUMP & SUPPLY, INC.	211-611-3540	96.26 96.26
95912	3/26/2018 4035593	01102 Pct #2 - Cab Filter For 110C	HNAVINKA EQUIPMENT COMPANY	212-612-3540	103.20 103.20
95913	3/26/2018 274475 274476 274527 274549	HTC Pct #2 - Air Valve Pct #2 - Push Elbow Pct #2 - Air Valve, O-Ring Kit Pct #2 - Credit On Air Valve	HOFFER TRUCK COMPANY	212-612-3540 212-612-3540 212-612-3540 212-612-3540	259.12 218.81 17.08 242.04 -218.81
95914	3/26/2018 18535753	T.5771 Hotel - Bird, Conf #18535753, TX Coll Of Prob	HOTEL GALVEZ & SPA	100-400-4812	273.70 273.70
95917	3/26/2018 4803-1	01308 Pct #1 - 9,177T Limestone	KENNON L. CANTLEY	211-611-3570	36,708.00 36,708.00
95918	3/26/2018 203-16-A	593 2nd 25th, 203-16-A, CAA, W. Whitley	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006	600.00 600.00
95919	3/26/2018 199418015 236418014 548418015	T.7939 Reg - Weston, Cty Auditor's Inst, 5/1-4/18, Reg - Thomas, New Cty Auditor's Training, 5/1/18, Reg - Lehnert, Cty Auditor's Inst, 5/1-4/18,	LBJ SCHOOL OF PUBLIC AFFAIRS	100-407-4812 100-407-4814 100-407-4814	785.00 295.00 195.00 295.00
95920	3/26/2018 30913495311A	755 CA - Acct #3222DKBKK, 2/1-28/18	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	218.00 218.00
95923	3/26/2018 102763 103094 103097 103752	MUE Jail - Uniform For D. Taylor Jail - Uniform For C. Martinez Jail - Uniform For A. Munoz Jail - Pants, K. West, B. Polk	MILLER UNIFORMS & EMBLEMS, INC.	100-420-3615 100-420-3615 100-420-3615 100-420-3615	869.78 251.33 138.75 285.29 194.41

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95925	3/26/2018 5/14-17/2018	484 Reg - LaFleur, N & E Cty Judges & Comm Ann Conf,	NORTH & EAST COUNTY JUDGES & COMM ASSOC	213-613-4812	225.00 225.00
95926	3/26/2018 B180319584 B180319585 B180319586 B180319587	NEC Nixon Annex - Acct #1607088020, 2/12-3/13/18 Pct #4 - Acct #1607088021, 2/12-3/13/18 Pct #4 - Acct #1607088022, 2/12-3/13/18 Nixon Annex - Acct #1607088023, 2/12-3/13/18	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 214-614-4400 100-419-4400	749.61 621.46 87.09 20.53 20.53
95927	3/26/2018 113207534001 113210430001 113210563001	OD SO - Heavy Duty Paper Trimmer Jp #3 - Office Supplies Jp #3 - Office Supplies	OFFICE DEPOT, INC.	100-425-3100 100-417-3100 100-417-3100	235.01 55.99 5.99 62.18
95928	3/26/2018 3.1.18	T.5046 CH - Clock Maintenance, Mar 2018	PAUL NEUSE	100-419-4877	150.00 150.00
95929	3/26/2018 3305559423 3305559423 3305580830 3305602324	PB SO/Jail - Acct #0017471224, 12/30/17-3/29/18 SO/Jail - Acct #0017471224, 12/30/17-3/29/18 DC - Quarterly Lease On Postage Machine, 12/30/17 Tax - Acct #0017341580, Quarterly Pymt, 12/30/17-	PITNEY BOWES GLOBAL	100-420-4622 100-425-4622 100-414-4622 100-409-4622	1,392.93 208.33 208.34 340.26 636.00
95930	3/26/2018 P72636 P72636 PS03072010	RDO Pct #4 - Inserts, Towels Pct #4 - Inserts, Towels Pct #4 - Tail Light	POWERPLAN OIB	214-614-3400 214-614-3540 214-614-3540	1,808.18 45.16 1,702.80 60.22
95931	3/26/2018 13400	981 Pct #3 - Flat Repair, 08 BD Trailer, Vin #000956	QUALITY AUTO TIRE & REPAIR	213-613-4510	40.00 40.00
95932	3/26/2018 178-17-A	R&W 2nd 25th, 178-17-A, CAA, J. Gonzalez	REESE & ESCOBAR, LLP	100-415-4006	600.00 600.00
95934	3/26/2018 3.15.18	T.8610 Aud - Reimburse Lindemann For Office Rugs	RENEE LINDEMANN	100-407-3657	19.94 19.94
95938	3/26/2018 060905	T.7246 CC - Digital Preservation Of Plats	SCOTT-MERRIMAN, INC.	118-118-4999	7,742.20 6,144.00
95939	3/26/2018 8000044050803	TEX 20.41 Gas - Jail	SHELL FLEET	100-420-3300	48.29 48.29
95940	3/26/2018 709	01097 Pct #2 - Tire Change	SIP'S TIRE SERVICE	212-612-4540	35.00 35.00
95942	3/26/2018 17156733031818	651 CC/Archives - Acct #748499317156733, March 18	SPARKLETTS	100-401-3100	19.00 19.00
95944	3/26/2018 Refund/2.8.18	T.2875 CA - Refund Of Duplicate Credit On Taxes For Book	STATE BAR OF TEXAS	100-411-3900	11.55 11.55
95945	3/26/2018 2956 2956	544 Jail - Repair, RR - Light Bulbs Jail - Repair, RR - Light Bulbs	T ELECTRIC	100-419-3340 100-420-4505	110.30 20.30 90.00
95947	3/26/2018 136485	T.8902 Reg - Boak, Crimes Ag Children Conf, 4/10-13/18	TDCAA NOW TRUST FUND	100-411-4814	350.00 350.00
95948	3/26/2018 274575	TAC Reg - Harper, 84th Ann TACA Conf, 6/3-7/18,	TEXAS ASSOCIATION OF COUNTIES	100-409-4814	250.00 250.00
95949	3/26/2018 274573	TAC Reg - Cedillo, 84th Ann TACA Conf, 6/3-7/18,	TEXAS ASSOCIATION OF COUNTIES	100-409-4812	250.00 250.00



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95950	3/26/2018 274574	TAC Reg - Ara, 84th Ann TACA Conf, 6/3-7/18, Frisco,	TEXAS ASSOCIATION OF COUNTIES	100-409-4814	250.00 250.00
95952	3/26/2018 5/2-4/18	T.2021 Reg - Bird, TX Coll Of Probate Judges Reg Wkshp	TEXAS COLLEGE OF PROBATE JUDGES	100-400-4812	375.00 375.00
95953	3/26/2018 032018-0020-0021 032018-0021-0022	TCDRS Reg - Weston, 2018 TCDRS Ann Conf, 7/18-20/18, Reg - Cook, 2018 TCDRS Ann Conf, 7/18-20/18,	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	100-407-4812 100-407-4814	490.00 245.00 245.00
95955	3/26/2018 18-130094 18-130095 18-130149	TPW8 TPW Fines (18-130094) M. St. John TPW Fines (18-130095) J. Duren TPW Fines (18-130149) D. Vega	TEXAS PARKS & WILDLIFE	122-601-2000 122-601-2000 122-601-2000	276.25 127.50 63.75 85.00
95957	3/26/2018 177-17-A	887 2nd 25th, 177-17-A, CAA, J. Gallegos	THE LAW OFFICE OF TREY HICKS, PLLC	100-415-4006	600.00 600.00
95959	3/26/2018 104165 104429	985 Pct #4 - Credit On Snap Ring Pct #4 - Credit On Oil & Air Filters	THIRD COAST DISTRIBUTION, LLC	214-614-3540 214-614-3540	3,375.78 -1.65 -21.53
95961	3/26/2018 837789249 837802714	WP CA - Investigative Suite Detail, 2/1-28/18 Law Library - Acct #1000646647, 2/1-28/18	THOMSON REUTERS - WEST	100-411-3900 109-695-3857	559.22 185.22 374.00
95962	3/26/2018 GC-30944 GC-30945 GC-30968	01041 Cty Crt - GC-30944, CAA, S. Ochoa Cty Crt - GC-30945, CAA, C. Peters Cty Crt - GC-30968, CAA, M. Vega	TILLIE BRANCH LUKE	100-402-4006 100-402-4006 100-402-4006	675.00 225.00 225.00 225.00
95963	3/26/2018 0118825031018	T.8141 Code Enf - Acct #8260161480118825, 3/20-4/19/18	TIME WARNER CABLE ENTERPRISES, LLC	100-426-4525	80.26 80.26
95966	3/26/2018 2005217	T.6801 Remote Site Transaction, 2/1-28/18	TX DEPT. OF STATE HEALTH	100-2032061	78.69 78.69
95967	3/26/2018 14052	01121 Laser Checks For Payroll & AP	TYLER BUSINESS FORMS	100-405-3100	115.63 115.63
95968	3/26/2018 60000178631802	MCI Pct #4 - Acct #6000017863X26, 3/1/18	VERIZON BUSINESS	214-614-4200	45.31 45.31
95969	3/26/2018 1239	T.9604 Pct #4 - Flat Repairs On Trailer	VILLASENOR TIRE SHOP #3	214-614-4510	12.00 12.00
95970	3/26/2018 3.1.18	T.8718 Monthly Rent - Jp #3, March 18	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
95972	3/26/2018 092430126	XEROX DC - Contract #VTX00000X-000, 1/22-2/21/18	XEROX CORPORATION	100-414-4621	188.07 188.07
95973	4/9/2018 1803-602923 1803-616036 1803-965953 1803-980797 1803-984961 1803-984961 1803-996009 1803-996009 1803-996788 1803-996788 1803-997914	T.7642 Pct #4 - Coupling Insert, Clamp Pct #4 - Flex Seal Pct #4 - Filter Cartridge Pct #4 - Marking Orange Pct #4 - Marking Wand, Orange Paint Pct #4 - Marking Wand, Orange Paint Pct #4 - Shaker Siphon, Vinyl Tube, Flex Pex Pct #4 - Shaker Siphon, Vinyl Tube, Flex Pex Pct #4 - Water Filter, PVC Plug Pct #4 - Water Filter, PVC Plug Pct #4 - Galvanized Plug	ALAMO LUMBER COMPANY	214-614-3400 214-614-3540 214-614-3540 214-614-3400 214-614-3400 214-614-3630 214-614-3400 214-614-3630 214-614-3400 214-614-3540 214-614-3540	240.33 4.47 27.98 13.99 12.98 38.94 25.99 7.53 9.99 2.49 49.99 5.99

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	1803-998270	Pct #4 - 48 Stakes		214-614-3400	39.99
95974	4/9/2018 11-14-B	01208 25th, 11-14-B, CAA, J. Garcia	ANDREW JAY CONDIE	100-415-4006	600.00 600.00
95975	4/9/2018	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		284.55
	3209	RR - Trash Bags, Phen Spray		100-419-3320	94.70
	3210	CH - Face Tissue, Paper Towels		100-419-3320	55.90
	3275	RR - M/F Towels, Rags, Wet Floor Signs		100-419-3320	45.20
	3275	RR - M/F Towels, Rags, Wet Floor Signs		100-419-3657	59.80
	3276	Annex - Paper Towels		100-419-3320	28.95
95976	4/9/2018	T.7793	AQUA BEVERAGE COMPANY		359.70
	229851	Tax - Acct #012519, Bottled Water, March 18		100-409-3100	13.00
	229852	Aud - Acct #010118, Bottled Water, March 18		100-407-3100	15.99
	229853	Jp #1 - Acct #012517, Bottled Water, March 18		100-416-3100	23.25
	229855	CJ - Acct #015413, Bottled Water, March 18		100-400-3100	23.24
	229856	Treas - Acct #014682, Bottled Water, March 18		100-408-3100	15.99
	229857	DC - Acct #010605, Bottled Water, March 18		100-414-3100	54.25
	229857	DC - Acct #010605, Bottled Water, March 18		100-415-4850	6.00
	229858	CA - Acct #014425, Bottled Water, March 18		100-411-3100	24.74
	229860	DPS - Acct #012556, Bottled Water, March 18		100-424-3100	39.00
	229861	Probation - Acct #012714, Bottled Water, March 18		100-405-4420	64.24
	230795	Aud - Acct #010118, Cooler Rental, March 18		100-407-3100	8.00
	230851	DC - Acct #010605, Cooler Rental, March 18		100-414-3100	11.00
	231118	Jp #1 - Acct #012517, Cooler Rental, March 18		100-416-3100	10.00
	231119	Tax - Acct #012519, Cooler Rental, March 18		100-409-3100	6.00
	231146	Probation - Acct #012714, Cooler Rental, March 18		100-405-4420	12.00
	231358	CA - Acct #014425, Cooler Rental, March 18		100-411-3100	9.00
	231417	Treas - Acct #014682, Cooler Rental, March 18		100-408-3100	8.00
	231492	HR - Acct #231492, Cooler Rental, March 18		100-407-3100	8.00
	231698	CJ - Acct #015413, Cooler Rental, March 18		100-400-3100	8.00
95977	4/9/2018	389	AT&T MOBILITY II LLC		2,041.20
	X03212018	Acct #996329630, Const #3, #4, Pct's #1-#4,		100-422-4205	75.26
	X03212018	Acct #996329630, Const #3, #4, Pct's #1-#4,		100-422-4400	80.38
	X03212018	Acct #996329630, Const #3, #4, Pct's #1-#4,		100-423-4400	75.98
	X03212018	Acct #996329630, Const #3, #4, Pct's #1-#4,		100-426-4401	74.00
	X03212018	Acct #996329630, Const #3, #4, Pct's #1-#4,		211-611-4401	37.00
	X03212018	Acct #996329630, Const #3, #4, Pct's #1-#4,		212-612-4401	37.00
	X03212018	Acct #996329630, Const #3, #4, Pct's #1-#4,		213-613-4401	37.99
	X03212018	Acct #996329630, Const #3, #4, Pct's #1-#4,		214-614-4401	37.00
	X03212018/CA	CA - Acct #287257675080, 2/14-3/13/18		100-411-4205	140.28
	X03212018/SO	SO/Jail - Acct #287002100872, 2/14-3/13/18		100-420-4205	185.87
	X03212018/SO	SO/Jail - Acct #287002100872, 2/14-3/13/18		100-425-4205	387.47
	X03212018/SO	SO/Jail - Acct #287002100872, 2/14-3/13/18		100-425-4401	872.97
95979	4/9/2018	BOEDEKER	BOEDEKER PLASTICS, INC.		501.00
	1919968	CH - 3 Acrylic Sheets		100-419-3340	400.50
	1921502	CC - Building Materials For Tables		100-400-3657	100.50
95980	4/9/2018	T.6611	BRENDA MARIE PETRU		58.86
	3.29.18	Mileage - Petru, March 2018		100-424-4260	58.86
95981	4/9/2018	CFMI	CARAWAY FORD GONZALES		182.57
	127502	SO - #43, Repairs To 17 Exp, Vin #B00912		100-425-4540	182.57
95982	4/9/2018	VISA	CARD SERVICE CENTER		169.44
	RHSB13910	Code Enf - Hotel, Harless, TFMA Spring Conf, 3/7-		100-426-4812	164.30
95983	4/9/2018	01157	CARRIE J. ELLISON		225.00
	30776	Cty Crt - 30776, CAA, S. Frederich		100-402-4006	225.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
95984	4/9/2018 0159847-IN 0159847-IN	329 Jail - Maxi Pads, Lice Shampoo, Spit Sock Hoods, Jail - Maxi Pads, Lice Shampoo, Spit Sock Hoods,	CHARM-TEX	100-420-3335 100-420-3340	233.79 33.90 199.89
95985	4/9/2018 26462/March18 26815/March18 26942/March18	01138 CPS, 26,462, CAA CPS, 26,815, CAA CPS, 26,942, CAA	CINDY DURAN	100-415-4009 100-415-4009 100-415-4009	720.00 270.00 150.00 300.00
95987	4/9/2018 248032 248033 248373 248374 248375 248674 248675	CMC Pct #1 - 135.41T 1 3/4" Base Pct #2 - 253.85T 1 3/4" Base Pct #1 - 371.86T 1 3/4" Base Pct #2 - 614.48T 1 3/4" Base Pct #3 - 1077.25T 1 3/4" Base Pct #1 - 261.15T 1 3/4" Base Pct #2 - 207.24T 1 3/4" Base	COLORADO MATERIALS, LTD	211-611-3570 212-612-3570 211-611-3570 212-612-3570 213-613-3570 211-611-3570 212-612-3570	11,684.96 541.64 1,015.40 1,487.44 2,457.92 4,309.00 1,044.60 828.96
95988	4/9/2018 199095	01070 Jail - 10 Antennas, 7 Batteries	COMM USA	100-420-4560	522.50 522.50
95989	4/9/2018 151370 151371 151410	COMEX Jail - Scanner, Scan Snap, Video Magistration Jail - Printer Lexmark MS417DN, Video Magistration VA - MS Office 2013	COMPUTER EXPRESS	130-130-5722 130-130-5722 100-404-3100	1,272.95 507.30 323.65 442.00
95990	4/9/2018 D22933/18	NJD/TAC Pct #3 - Reg 11 Ford, Vin #1FTFW1CF7BKD22933	CRYSTAL CEDILLO	213-613-4540	7.50 7.50
95991	4/9/2018 000054/18	NJD/TAC Pct #2 - Reg 10 CTSI, Vin #5TU114029AS000054	CRYSTAL CEDILLO	212-612-4540	22.00 22.00
95993	4/9/2018 275892/18	NJD/TAC CA - Reg 2013 Tahoe Vin #1GNLC2E08DR275892	CRYSTAL CEDILLO	100-411-4540	7.50 7.50
95994	4/9/2018 66581 66591 66593 66654 66671 66700 66819	D&G Pct #4 - Insp On 09 Kenworth, Vin #53354 Pct #1 - Repairs To 12 Ford Pct #3 - Repairs To 14 Pete, Vin #219854 Pct #3 - Repairs To 97 Intl, Vin #495792 Pct #3 - Insp On 2016 PJ Trailer, Vin #238295 Pct #3 - Repairs To 14 Freightliner, Vin #331435 Pct #2 - Insp 09 Const Trailer, Vin #000054	D&G AUTOMOTIVE & DIESEL REPAIR	214-614-4540 211-611-4540 213-613-4540 213-613-4540 213-613-4510 213-613-4540 212-612-4510	5,458.35 40.00 142.50 3,951.68 157.75 7.00 731.20 40.00
95995	4/9/2018 530869-0 530934-0 530941-0 530946-0 531160-0 531453-0 531636-0 531747-0 531882-0 532119-0 532306-0 532483-0 532847-0 532901-0	DP&S Records Mgt - Copier Maint, CNI040554, 2/1-3/1/18 Jail - Copier Maint, C2J64896, 2/7-3/1/18 Cty Crt - Copier Maint, NR4341300, 2/1-3/2/18 Jail - Copier Maint, CGGF27159, 2/1-3/1/18 DPS - Copier Maint, CRI628451, 2/1-3/5/18 Aud - Copier Maint, C2JC64012, 2/9-3/7/18 CA - Copier Maint, CFFG67986, 2/5-3/9/18 Tax - Copier Maint, C2EC40953, 2/9-3/12/18 AP - Copier Maint, CGHF35045, 2/7-3/12/18 SO - Copier Maint, CGGF25408, 2/12-3/13/18 SO - Copier Maint, CRC737882, 2/15-3/19/18 CJ - Copier Maint, CGGF30848, 2/12-3/16/18 Jp #1 - Copier Maint, CMG021659, 2/20-3/19/18 Jp #3 - Copier Maint, CME132554, 2/15-3/19/18	DEWITT POTH AND SON	100-401-4522 100-420-4522 100-402-4522 100-420-4522 100-424-4522 100-407-4522 100-411-4522 100-409-4522 100-407-4522 100-425-4522 100-425-4522 100-400-4522 156-156-4520 156-156-4521	632.98 30.00 30.00 30.00 138.48 53.22 30.00 55.99 45.93 32.61 36.75 60.00 30.00 30.00 30.00
95996	4/9/2018 58659767	T.7564 CC - Acct #107339, Contract #25373243, 25314741,	DOCUMATION INC	100-401-4621	753.24 753.24

Disbursement Audit Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
95998	4/9/2018 10-943718	T.4657 Pct #3 - Sign	ECONO SIGN & BARRICADE, LLC	213-613-3620	48.88 48.88
95999	4/9/2018 2018-24028	01314 Overpayment On Receipt #2018-24028	ERIC MARTINEZ	100-2032070	28.00 28.00
96000	4/9/2018 AP365663	FOA Pct #2 - Oil Filter Kit	FREIGHTLINER OF AUSTIN	212-612-3540	153.96 153.96
96001	4/9/2018 672-2327/March18 672-6209/April18	01026 CJ - Acct #830-672-2327-123005-5, 3/19-4/18/18 Code Enf - Acct #830-672-6209-011911-5, 3/25-4/24/	FRONTIER SOUTHWEST INCORPORATED	100-400-4200 100-426-4200	310.99 178.55 132.44
96002	4/9/2018 NP52819825 NP52819825 NP52819825 NP52819825 NP52819825 NP52819825 NP52819825 NP52819825 NP52819825 NP52853278 NP52853278 NP52853278 NP52853278 NP52853278 NP52853278 NP52853278 NP52853278 NP52853278 NP52853278	01081 Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, So, Ext, Jail - Gas CA, Pct #4, Const #3, #4, So, Ext, Jail - Gas CA, Pct #4, Const #3, #4, So, Ext, Jail - Gas CA, Pct #4, Const #3, #4, So, Ext, Jail - Gas CA, Pct #4, Const #3, #4, So, Ext, Jail - Gas CA, Pct #4, Const #3, #4, So, Ext, Jail - Gas CA, Pct #4, Const #3, #4, So, Ext, Jail - Gas CA, Pct #4, Const #3, #4, So, Ext, Jail - Gas CA, Pct #4, Const #3, #4, So, Ext, Jail - Gas CA, Pct #4, Const #3, #4, So, Ext, Jail - Gas CA, Pct #4, Const #3, #4, So, Ext, Jail - Gas	FUELMAN	100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300 214-614-3300 100-411-3300 100-420-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300 214-614-3300	4,453.91 174.40 47.58 84.50 81.82 1,563.72 38.33 141.92 30.37 63.35 84.31 88.95 91.91 1,721.33 92.53 148.89
96003	4/9/2018 437185	461 Progress Billing OPEB Valuation 30%	GABRIEL ROEDER SMITH & CO.	100-405-4011	2,820.00 2,820.00
96004	4/9/2018 3.27.18	T.6635 Mileage - Ara, Jan, Feb, March 2018	GEORGE M. ARA, JR.	100-409-4262	34.38 34.38
96005	4/9/2018 0739736 0739781 0739804 0740678 0740738 0740866 0740866 0740877 0741082 0741546	GLC Pct #3 - 4 Tine Fork Pct #1 - Square U-Bolt Pct #1 - Screws/Bolts Pct #3 - Reflective Numbers & Letters Pct #1 - Key For Shop CC - Building Materials For Tables, Brush CC - Building Materials For Tables, Brush Pct #1 - 20' 2X6 (2) Pct #1 - Keys, Pad Lock, Key Blank Pct #1 - Lock Installation Kit	GONZALES BUILDING CENTER	213-613-3630 211-611-3400 211-611-3400 213-613-3400 211-611-3400 100-401-3657 100-419-3630 211-611-3590 211-611-3400 211-611-3540	158.23 37.99 9.16 3.40 7.99 3.38 35.99 4.49 28.30 8.25 15.99
96006	4/9/2018 98-16-B	746 25th, 98-16-B, CAA, P. Longoria	GREGORY SHERWOOD	100-415-4006	2,511.45 2,511.45
96008	4/9/2018 254143 254144 254172 254584	T.2631 Const #1 - Rabies Testing, 3/14/18 SO - Dog Food For Carmella Const #1 - Rabies Testing, 3/14/18 SO - Office Visit For Carmella	GUADALUPE VALLEY VETERINARY CLINIC	100-421-4053 100-425-3342 100-421-4053 100-425-3342	221.30 40.00 63.80 40.00 77.50
96009	4/9/2018 3.22.18	G.V.E.C. Annex - Acct #48433005, 2/12-3/14/18	GVEC	100-419-4400	3,669.75 27.98
96010	4/9/2018 519-4033/March18 519-4033/March18	GVTC Old Tax - Stmt #164255-003-0, 3/21-4/20/18 Old Tax - Stmt #164255-003-0, 3/21-4/20/18	GVTC	100-409-3900 100-409-4200	1,007.06 70.65 26.10

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	672-6527/March18	CA - Stmt #168117-001-3, 3/21-4/20/18		100-411-4200	165.63
	788-7107/March18	Waelder Tax - Stmt #191663-001-3, 3/21-4/20/18		100-409-3900	45.25
	788-7107/March18	Waelder Tax - Stmt #191663-001-3, 3/21-4/20/18		100-409-4200	37.38
	788-7176/March18	Const #3 - Stmt #36046-002-6, 3/21-4/20/18		100-422-3900	48.99
	788-7176/March18	Const #3 - Stmt #36046-002-6, 3/21-4/20/18		100-422-4200	89.09
	788-7351/March18	Pct #2 - Stmt #36046-003-4, 3/21-4/20/18		212-612-4200	56.94
	788-7762/March18	Jp #3 - Stmt #36046-005-9, 3/21-4/20/18		100-417-4200	269.10
	788-7762/March18	Jp #3 - Stmt #36046-005-9, 3/21-4/20/18		156-156-4521	148.94
	788-7762/March18	Jp #3 - Stmt #36046-005-9, 3/21-4/20/18		212-612-3900	48.99
96011	4/9/2018	HMC	HOLT CAT		1,492.95
	PIMS0567776	Pct #4 - Wear Strip, Seal		214-614-3540	336.31
	PIMS0568000	Pct #4 - Latch, Spacer, Pawl		214-614-3540	226.27
	PIMS0569648	Pct #1 - Muffler, Nuts, Washers, Cap Screws,		211-611-3400	60.72
	PIMS0569648	Pct #1 - Muffler, Nuts, Washers, Cap Screws,		211-611-3540	1,118.02
96012	4/9/2018	T.5771	HOTEL GALVEZ & SPA		273.70
	18561458	Hotel - Ackman, Conf #18561458, TX Coll Of Probate		100-400-4814	273.70
96013	4/9/2018	772	HOTSYS CARLSON EQUIPMENT CO.		134.50
	87771	Pct #2 - 1 Qt Oil, Repairs To Machine's Soap Valve		212-612-3305	30.50
	87771	Pct #2 - 1 Qt Oil, Repairs To Machine's Soap Valve		212-612-4510	104.00
96014	4/9/2018	969	JAMES REEVES		1,200.00
	163-17-B	25th, 163-17-B, CAA, Y. Gonzales		100-415-4006	600.00
	210-17-B	25th, 210-17-B, CAA, D. Morgan		100-415-4006	600.00
96015	4/9/2018	769	JANET M. FLECK		150.00
	7124-42	Jp #3 - Office Cleaning, 3/9 & 3/23/18		100-417-4861	150.00
96016	4/9/2018	566	JENNIFER MACHACEK		750.00
	25160/March18	CPS, 25,160, CAA		100-415-4009	150.00
	26462/March18	CPS, 26,462, CAA		100-415-4009	150.00
	26713/March18	CPS, 26,713, CAA		100-415-4009	150.00
	26815/March18	CPS, 26,815, CAA		100-415-4009	150.00
	26942/March18	CPS, 26,942, CAA		100-415-4009	150.00
96018	4/9/2018	953	JONATHAN D. FISCHER		600.00
	161-17-B	25th, 161-17-B, CAA, M. Estrada		100-415-4006	600.00
96019	4/9/2018	01298	KOLOGIK		783.60
	7015948	Const #4 - Brother RJ4030 Printer		100-423-3340	783.60
96021	4/9/2018	T.6576	LAW OFFICE OF JAMES M. CLAUDER		825.00
	22773/March18	CPS, 22,773, CAA		100-415-4009	150.00
	25600/March18	CPS, 25,600, CAA		100-415-4009	150.00
	26462/March18	CPS, 26,462, CAA		100-415-4009	150.00
	26713/March18	CPS, 26,713, CAA		100-415-4009	150.00
	26815/March18	CPS, 26,815, CAA		100-415-4009	150.00
	Juv/3.12.18	Cty Crt - Juvenile, CAA		100-402-4008	75.00
96022	4/9/2018	T.7939	LBJ SCHOOL OF PUBLIC AFFAIRS		195.00
	197718014	Reg - Cook, New Cty Auditor's Training, 5/1/18,		100-407-4814	195.00
96023	4/9/2018	01127	LORI SCHMID		218.00
	3.27.18	Mileage - 1st Quarter 2018		100-415-4980	218.00
96024	4/9/2018	T.7613	LUCY FLORES		76.95
	3/21-23/2018	Mileage - Flores, CJS Conf, 3/21-23/18, Austin,		100-414-4814	76.95
96025	4/9/2018	T.9871	MARCELLA PERALES		19.40
	3.29.18	Mileage - Perales, March 2018		100-431-4260	19.40

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
96026	4/9/2018 3/21-23/18	01223 Per Diem, Hotel, Mileage, Parking - Zapata,	MARGARET ZAPATA	156-156-4813	341.87 341.87
96027	4/9/2018 INV001697478	MARK'S Jail - Willoughby Diaphragm	MARKS PLUMBING PARTS	100-420-4505	93.59 93.59
96028	4/9/2018 3.6.18	T.6753 Mileage - Macias, Delivered Ballots To Election	MARTI MACIAS	100-410-4260	50.14 50.14
96029	4/9/2018 166583 166996	MVBA Jp #1 - Comm On Fine Coll, 3/23/18 Jp #3 - Comm On Fine Coll, 3/27/18	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000 125-601-2000	4,791.32 1,148.22 62.75
96030	4/9/2018 8200332001	T.8395 Pct #1 - Turkish Towels, Blue Towels	MCJUNKIN REDMAN CORPORATION	211-611-3400	202.37 202.37
96032	4/9/2018 9449	T.7938 Probation - Install 2 Pieces Of Bullet Proof Glass	MITCHELL GLASS COMPANY	100-419-4500	3,571.00 3,571.00
96033	4/9/2018 3.27.18	T.879 Budget Allocation For FY 2018	NIXON PUBLIC LIBRARY	100-405-4941	1,000.00 1,000.00
96034	4/9/2018 113954898001 114599869001 114599869001 114600065001 115210808001 115356969001 116281519001 116291195001 116291401001 116291402001 116306836001 116306836001 116306836001 116306884001 117252439001 117631179001 117858047001 117858047001 117858047001	OD Jp #3 - Frames Pct #3, R&B Sec - Office Supplies Pct #3, R&B Sec - Office Supplies Vet - Seagate 1 TB Backup Hard Drive Tax - Toner Tax - Toner SO - Office Supplies Jp #1 - Toner, Office Supplies Jp #1 - Copy Stamp, Office Supplies Jp #1 - Office Supplies DC, R&B Sec, Aud - Office Supplies DC, R&B Sec, Aud - Office Supplies DC, R&B Sec, Aud - Office Supplies AP - Mousepad SO - Office Supplies CC - Timeclock VA, Aud, R&B Sec - Office Supplies VA, Aud, R&B Sec - Office Supplies VA, Aud, R&B Sec - Office Supplies	OFFICE DEPOT, INC.	100-417-3100 213-613-3100 215-615-3100 100-404-3657 100-409-3100 100-409-3100 100-425-3100 100-416-3100 100-416-3100 100-416-3100 100-407-3100 100-414-3100 215-615-3100 100-407-3100 100-425-3100 100-401-3657 100-404-3100 100-407-3100 215-615-3100	918.61 74.07 12.43 11.98 61.59 123.68 89.62 60.40 117.58 25.37 10.34 28.12 11.93 5.99 7.21 13.59 212.99 14.52 9.21 27.99
96035	4/9/2018 13299	721 Annex - Material Draw For Job #CR18-00239, Roof	PARSONS COMMERCIAL ROOFING	100-419-4503	58,221.50 58,221.50
96036	4/9/2018 156255 3.29.18	T.4737 Transcript Of Court Reporter's Record, Cause # Mileage - January, February, March 2018	PATRICIA M. WAGNER	100-415-4980 100-415-4980	2,309.88 1,839.00 470.88
96037	4/9/2018 1006906996	PITNEY DC - Tape Strips	PITNEY BOWES	100-414-3100	32.99 32.99
96039	4/9/2018 P73347 P73348 P73348 P73348 P73476	RDO Pct #2 - Strobe Light Pct #2 - Grader Blades, Bolts, Hy-Guard Pct #2 - Grader Blades, Bolts, Hy-Guard Pct #2 - Grader Blades, Bolts, Hy-Guard Pct #2 - Site Glass	POWERPLAN OIB	212-612-3540 212-612-3305 212-612-3540 212-612-3541 212-612-3540	1,115.80 139.75 40.17 37.56 838.52 59.80
96040	4/9/2018 13423 13476	981 Pct #1 - Flat Repair, 12 PJ Trailer, Vin #F7100 Pct #1 - 4 New Tires, 15 F150, Vin #54037	QUALITY AUTO TIRE & REPAIR	211-611-4510 211-611-3542	1,070.76 14.32 863.96

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	13476	Pct #1 - 4 New Tires, 15 F150, Vin #54037		211-611-4540	60.00
	13539	Pct #3 - Mount Tire On Trailer, Vin #000506		213-613-4510	132.48
96041	4/9/2018	811	ROBERT A. HAEDGE		1,800.00
	263-17-B	25th, 263-17-B, CAA, R. Smith		100-415-4006	600.00
	3.23.18	25th, CAA, C. Hill		100-415-4006	600.00
96042	4/9/2018	T.6207	ROBERT W. BLAND		2,475.00
	298-17-B	25th, 298-17-B, CAA, C. Carley		100-415-4006	610.25
	3.28.18	25th, CAA, N. Courtney		100-415-4006	600.00
	GC-29871	Cty Crt - GC-29871, CAA, E. Trevino		100-402-4006	237.00
	GC-31025	Cty Crt - GC-31025, CAA, B. Berry		100-402-4006	232.25
	Juv1443/March18	25th, 1443, CAA, Juvenile		100-415-4006	795.50
96043	4/9/2018	T.7555	ROMCO EQUIPMENT CO		814.29
	103100892	Pct #2 - Repairs To G940B		212-612-4510	814.29
96044	4/9/2018	S&S	SCHMIDT & SONS INC.		3,694.65
	0428755-IN	Pct #1 - Chev Delo		211-611-3305	961.72
	0429014-IN	Pct #2 - Chev Delo 15W40, 200 Gallons		212-612-3305	2,732.93
96045	4/9/2018	01213	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.		27.59
	670837*0	Jp #4 - Office Supplies		100-418-3100	27.59
96046	4/9/2018	SCOTT	SCOTT EQUIPMENT, INC.		482.50
	547648	Jail - Replace Drive Motor On Dryer		100-420-4510	482.50
96047	4/9/2018	01085	SCOTT RHODES		192.00
	4/1-6/18	Per Diem - Rhodes, HPD Highway Interdiction T		100-425-4815	192.00
96048	4/9/2018	678	SEP HOLDINGS, LLC		59.99
	3.20.18	Jp #3 - Acct #134-90025, Monthly Monitoring, March		130-130-4570	59.99
96049	4/9/2018	SHFH	SEYDLER-HILL FUNERAL HOME, INC		800.00
	3.6.18	Indigent Serv - L. Morreau, 3/6/18		100-430-6051	800.00
96050	4/9/2018	01097	SIP'S TIRE SERVICE		70.00
	732	Pct #2 - Change 2 Tires		212-612-4540	70.00
96053	4/9/2018	544	T ELECTRIC		751.46
	2963	SO - Replace Ballasts & Light Bulbs		100-425-4505	751.46
96055	4/9/2018	T.2021	TEXAS COLLEGE OF PROBATE JUDGES		375.00
	5/2-4/18Ackman	Reg - Ackman, TX Coll Of Probate Judges Reg Wkshp,		100-400-4814	375.00
96056	4/9/2018	TXGS	TEXAS GAS SERVICE		1,148.96
	0615/Feb18	EMC - Meter #9901110615, 2/15-3/19/18		100-419-4400	67.41
	3144/Feb18	EMC - Meter #0211A63144, 2/15-3/19/18		100-419-4400	72.21
	3490/Feb18	Annex - Meter #0203863490, 2/15-3/19/18		100-419-4400	80.12
	4153/Feb18	Pct #1 - Meter #020L884153, 2/21-3/22/18		211-611-4400	64.87
	6495/Feb18	Old Tax - Meter #0216B06495, 2/15-3/19/18		100-419-4400	50.66
	6558/Feb18	Jail - Meter #0201086558, 2/15-3/19/18		100-420-4400	737.54
	9745/Feb18	Pct #3 - Meter #020D869745, 2/15-3/19/18		213-613-4400	76.15
96058	4/9/2018	TPW6	TEXAS PARKS & WILDLIFE		127.50
	17-127745	TPW Fines (17-127745) H. Greathouse		122-601-2000	127.50
96059	4/9/2018	TPW8	TEXAS PARKS & WILDLIFE		85.00
	18-130245	TPW Fines (18-130245) A. Soefje		122-601-2000	85.00
96061	4/9/2018	TUT	THE UNIVERSITY OF TEXAS		410.00
	5/2-4/18	Reg - Miller, Conf On Crim Appeals, 5/2-4/18,		100-411-4814	410.00
96062	4/9/2018	985	THIRD COAST DISTRIBUTION, LLC		343.43
	104692	Pct #4 - Towels		214-614-3400	14.99

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	104799	Pct #4 - Locknut		214-614-3400	1.40
	104865	Pct #4 - Machine Gray Spray Paint		214-614-3400	11.58
	104896	Pct #4 - Antifreeze		214-614-3305	47.94
	104960	Pct #4 - Fuel Container		214-614-3400	7.08
	105099	Pct #4 - Glass Cleaner		214-614-3400	3.55
	105177	Pct #4 - Air Hose, Glad Hands		214-614-3540	89.45
	105497	Pct #4 - Mystic Grease		214-614-3305	70.00
	105507	Pct #4 - Adapters		214-614-3400	6.27
	105592	Pct #4 - Electric Fuel Pump, Fuel Filter		214-614-3540	4.14
	105622	Pct #4 - Fuses, Screws		214-614-3400	0.20
	105622	Pct #4 - Fuses, Screws		214-614-3540	16.44
	105639	Pct #4 - Liquid Wrench		214-614-3305	21.96
	105828	Pct #4 - Adapters		214-614-3400	4.72
	105891	Pct #4 - Armorall Tire Shine		214-614-3400	6.69
	105911	Pct #4 - Hose Clamp, Cable Ties		214-614-3400	19.10
	105918	Pct #4 - Hose Clamp, Washer		214-614-3400	17.92
96063	4/9/2018	T.8585	THOMAS F. HILLE, ATTORNEY		360.00
	26815/March18	CPS, 26,815, CAA		100-415-4009	150.00
	26942/March18	CPS, 26,942, CAA		100-415-4009	210.00
96065	4/9/2018	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		77.36
	0020203031618	DPS - Acct #8260161480020203, 3/26-4/25/18		100-424-4525	77.36
96066	4/9/2018	T.5600	TRACTOR SUPPLY CREDIT PLAN		214.31
	611701	Pct #2 - 5 Gal Tractor Fluid		212-612-3305	26.99
	613893	Pct #1 - Cotter Pins, Round Pins, Head Bolts		211-611-3400	16.95
96067	4/9/2018	T.1891	TRAVIS COUNTY		14,500.00
	3300001156	Autopsy Expense, PA 17-05679, J. Collins,		100-402-4052	5,800.00
	3300001180	Autopsy Expense, PA 18-00632, J. Galvan, PA		100-402-4052	8,700.00
96068	4/9/2018	T.9333	TRAVIS HILL, ATTORNEY AT LAW		675.00
	GC-30682	Cty Crt - GC-30682, CAA, E. Schomburg		100-402-4006	225.00
	GC-30829	Cty Crt - GC-30829, CAA, F. Mata		100-402-4006	225.00
	GC-30974	Cty Crt - GC-30974, CAA, F. Gutierrez		100-402-4006	225.00
96069	4/9/2018	TRIPLE	TRIPLE BLADE & STEEL, INC.		1,570.74
	8551	Pct #2 - Hydraulic Tank, Filter Tank, 90 Degree		212-612-3540	1,570.74
96070	4/9/2018	TTS	TUCH TIRE SERVICE LTD.		404.50
	92488	Pct #3 - Tire For Brush Cutter, Sealer		213-613-3542	243.00
	92490	Pct #1 - Flat Repair		211-611-4540	15.00
	92509	SO - #33, Dismount/Mount, Balance Tires		100-425-4540	96.00
	92586	Pct #3 - Dismount/Mount Tire, Sealer, Brushcutter		213-613-4510	35.50
	92637	SO - #36, Flat Repair		100-425-4540	15.00
96071	4/9/2018	579	UNIFIRST HOLDINGS, INC.		653.85
	8213153589	Pct #4 - Uniform Service		214-614-2055	162.80
	8213156146	Pct #4 - Uniform Service		214-614-2055	165.45
	8213158693	Pct #4 - Uniform Service		214-614-2055	162.80
96072	4/9/2018	01271	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT		379.75
	1303	Jail - Transport From Van Zandt Cty To GCSO, A.		100-420-4280	379.75
96073	4/9/2018	T.9604	VILLASENOR TIRE SHOP #3		45.00
	1701	Pct #4 - Change Tire		214-614-4540	45.00
96074	4/9/2018	552	VORTEX PUBLIC SAFETY		727.20
	1190	SO - Install Motorola XTL 5000 In Toyota Tundra		100-425-4540	496.20
	1191	Jail - Install Motorola XTL 1500 Radio, Jail Van		100-420-4540	231.00



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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
96075	4/9/2018 3.27.18	T.878 Budget Allocation For FY 2017-2018	WAELDER PUBLIC LIBRARY	100-405-4943	1,000.00 1,000.00
96076	4/9/2018	WAL	WALMART BRC		812.41
	001799	DPS - Velcro, Fastener Strips		100-424-3100	26.72
	007356	Ext Off - I Pad Air Case, Frame		100-431-3100	94.76
	009086	D Crt/DC - Sugar, Cups, Office Supplies		100-414-3100	18.00
	009086	D Crt/DC - Sugar, Cups, Office Supplies		100-415-4850	4.66
	009734	Jail - Lorat Tabs, Tussin, Antacids, Alcohol,		100-420-3340	20.94
	009734	Jail - Lorat Tabs, Tussin, Antacids, Alcohol,		100-420-3910	72.51
	013623	Jail - Naproxin, Shampoo, Orasol, Ibuprofen		100-420-3340	27.92
	013623	Jail - Naproxin, Shampoo, Orasol, Ibuprofen		100-420-3910	62.07
	014783	VA - 21.5" Monitor, Chords		100-404-3100	27.85
	014783	VA - 21.5" Monitor, Chords		100-404-5720	88.00
	015432	SO - Office Supplies		100-425-3100	44.34
	016806	CH - Swiffer, Seal Sponge, Foam Sealer		100-419-3320	15.23
	016806	CH - Swiffer, Seal Sponge, Foam Sealer		100-419-3340	12.88
	019334	SO - Surge Protector		100-425-3100	9.88
96077	4/9/2018	WBF	WB FARM & RANCH SUPPLY		191.99
	50190750	Pct #3 - 16' 2X12'S For Lowboy Trailer		213-613-3590	190.04
	50190751	Pct #3 - #2 Phillips Bit		213-613-3630	1.95
96078	4/9/2018	01200	WENDY MALATEK-JANCA		279.63
	3.29.18	Mileage - Floyd, March 2018		100-409-4262	39.29
	3/19-23/18	Mileage - Floyd, TACA Courses 101 & 102, 3/19-23/		100-409-4814	240.34
96079	4/9/2018	WPIS	WENGLAR'S PIPE AND IRON SUPPLY		56.30
	36805	Pct #2 - 8' 1X3 Flat Bar		212-612-3400	56.30
96080	4/9/2018	T.6809	WEST MOTORS		251.20
	22011	SO - #44, Repairs To 17 Exp, Vin #B00913		100-425-4540	251.20
96084	4/23/2018	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		1,792.50
	3215	Jail - Plates, Cups, Bowls		100-420-3332	247.20
	3216	Jail - Paper Towels, Toilet Paper		100-420-3340	192.75
	3232	Jail - Plates, Cups		100-420-3332	244.70
	3233	Jail - P. Towels, T. Paper, Trash Bags, Cleaners		100-420-3320	118.80
	3233	Jail - P. Towels, T. Paper, Trash Bags, Cleaners		100-420-3340	180.75
	3254	Jail - Plates, Cups, Bowls		100-420-3332	258.05
	3255	Jail - Toilet Paper		100-420-3340	122.85
	3279	Jail - Plates, Cups		100-420-3332	185.75
	3280	Jail - T. Paper, Trash Bags, Pine Cleaner, Clorox		100-420-3320	38.90
	3280	Jail - T. Paper, Trash Bags, Pine Cleaner, Clorox		100-420-3340	202.75
96085	4/23/2018	T.7793	AQUA BEVERAGE COMPANY		92.48
	228645	Jp #3 - Acct #014379, Bottled Water, March 18		100-417-3100	19.99
	229859	SO - Acct #015133, Bottled Water, March 18		100-425-3100	54.49
	231344	Jp #3 - Acct #014379, Cooler Rental, March 18		100-417-3100	11.00
	231552	SO - Acct #015133, Cooler Rental, March 18		100-425-3100	7.00
96088	4/23/2018	01316	AT&T EXECUTIVE EDUCATION AND CONFERENCE CENTER		434.70
	32KNFTHC	CA - Hotel Miller, Conf On Crim Appeals, 5/2-4/18,		100-411-4814	434.70
96089	4/23/2018	01313	AUTOZONE STORES, LLC		30.06
	3151176471	SO - #43, Battery		100-425-3542	124.99
	3151179080	SO - #34, Windshield Wipers, Gas Trtmt		100-425-4540	30.06
96090	4/23/2018	BEN	BEN E. KEITH FOODS		5,626.56
	74605181	Jail - Food		100-420-3330	739.84
	74612445	Jail - Food		100-420-3330	1,286.09
	74619919	Jail - Food		100-420-3330	1,082.77
	74627510	Jail - Food		100-420-3330	1,151.10

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	74634967	Jail - Food		100-420-3330	1,366.76
96091	4/23/2018 622-2018	T.4450 DC - Translation & Travel, L. Sanchez, Y. Tamayo	BILINGUAL COMMUNICATION CONSULTANTS	100-415-4015	642.65 642.65
96099	4/23/2018	T.9293	CINTAS CORPORATION NO. 2		999.97
	087102869	Pct #3 - Uniform & Mat Service		213-613-2055	161.51
	087107014	CH - Mat Service, Acct #16303		100-419-4861	39.72
	087107015	RR - Mat Service, Acct #16302		100-419-4861	56.49
	087107017	Pct #3 - Uniform & Mat Service		213-613-2055	161.51
	087111136	Pct #3 - Uniform & Mat Service		213-613-2055	161.51
	087844558	Pct #3 - Uniform & Mat Service		213-613-2055	161.51
	087848700	CH - Mat Service, Acct #16303		100-419-4861	39.72
	087848701	RR - Mat Service, Acct #16302		100-419-4861	56.49
	087848703	Pct #3 - Uniform & Mat Service		213-613-2055	161.51
96100	4/23/2018	CITIBANK	CITIBANK		1,648.46
	17294635	CA - Disc Repairing & Cleaning Kit, Refill Set		100-411-3100	31.70
	20180327000011	Reg - Sexton - Professional Dev Conf		100-431-4812	50.00
	467612	RR - Round Push Plate Assembly For Handicap		100-419-4500	151.00
	53599	Hotel - Sexton, Houston Livestock Show, 3/15-16/18		100-431-4812	191.53
	67600812	Hotel - Peeler, TX Coll Of Probate Judges, 3/7-9/		100-401-4814	285.20
	99680	Hotel - Sexton, Houston Livestock Show, 3/8-10/18		100-431-4812	328.02
	99682	Hotel - Sexton, Houston Livestock Show, 3/12-15/18		100-431-4812	606.69
96102	4/23/2018	CMC	COLORADO MATERIALS, LTD		14,253.40
	248676	Pct #3 - 578.08T 1 3/4" Base		213-613-3570	2,312.32
	248677	Pct #4 - 48.51T 1 3/4" Base		214-614-3570	194.04
96114	4/23/2018	737	DEWITT COUNTY		6,580.00
	3.31.18	Jail - Out Of County Boarding Of Inmates, 3/1-31/		100-420-4882	5,080.00
96118	4/23/2018	1007	DURRETT SAND AND GRAVEL, LLC		1,075.56
	2532	Pct #1 - 179.26T River Rock Mix		211-611-3570	1,075.56
96119	4/23/2018	T.6812	DWIGHT SEXTON		240.00
	3/12-15/18	Per Diem - Sexton, Houston Livestock Show, 3/12-15		100-431-4812	120.00
96120	4/23/2018	ERGON	ERGON ASPHALT AND EMULSIONS, INC.		530.45
	9401805060	Pct #1 - 151 Gallons AE-P		211-611-3580	279.35
	9401806329	Pct #1 - 186 Gallons CRS-2		211-611-3580	251.10
96121	4/23/2018	636	EXCEL MEDICAL WASTE DISPOSAL		36.93
	172644	Jail - Monthly Fee For Medical Waste, March 18		100-420-3910	36.93
96122	4/23/2018	FIC	FASTENAL COMPANY		20.42
	TXGON82336	Pct #2 - Hex Cap Screws, Spray Paint		212-612-3400	17.42
	TXGON82358	Pct #2 - Hex Cap Screws		212-612-3400	3.00
96123	4/23/2018	FOA	FREIGHTLINER OF AUSTIN		3,507.20
	AS70507	Pct #2 - Repairs To 12 Freightliner, Vin #BV2949		212-612-4540	3,507.20
96124	4/23/2018	01026	FRONTIER SOUTHWEST INCORPORATED		3,159.64
	3.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-404-4200	163.56
	3.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-405-4533	112.51
	3.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-414-4200	198.14
	3.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-416-4200	218.76
	3.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-418-4200	172.66
	3.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-419-4200	113.55
	3.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-421-4200	76.01
	3.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-423-4200	86.33
	3.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-424-4200	287.23
	3.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-425-4200	1,327.51

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	3.28.18	Telephone Service - Acct #210-188-1995-041305-5,		211-611-4200	77.10
	3.28.18	Telephone Service - Acct #210-188-1995-041305-5,		213-613-4200	103.70
	3.28.18	Telephone Service - Acct #210-188-1995-041305-5,		214-614-4200	62.90
96126	4/23/2018	514	G&K SERVICES, INC.		545.00
	6051354110	Pct #1 - Uniform Service		211-611-2055	70.66
	6051354111	Pct #2 - Uniform Service		212-612-2055	65.59
	6051356966	Pct #1 - Uniform Service		211-611-2055	70.66
	6051356967	Pct #2 - Uniform Service		212-612-2055	65.59
	6051359814	Pct #1 - Uniform Service		211-611-2055	70.66
	6051359815	Pct #2 - Uniform Service		212-612-2055	65.59
	6051362665	Pct #1 - Uniform Service		211-611-2055	70.66
	6051362674	Pct #2 - Uniform Service		212-612-2055	65.59
96127	4/23/2018	884	GONZALES COUNTY ATTORNEY		44.94
	2018-240	Hot Check Fee #2018-240		112-3416000	25.05
	2018-305	Hot Check Fee #2018-305		112-3416000	19.89
96135	4/23/2018	HEB	HEB GROCERY COMPANY		535.16
	042306	Jail - Food		100-420-3330	68.00
	049698	Jail - Food		100-420-3330	134.70
	065221	Jail - Food		100-420-3330	89.53
	070356	Jail - Inmate Medication		100-420-3910	32.37
	078442	Jail - Food		100-420-3330	91.46
	082289	Jail - Food		100-420-3330	51.10
96137	4/23/2018	HMC	HOLT CAT		529.37
	PIMS0570782	Pct #4 - RH Tube		214-614-3540	255.12
96140	4/23/2018	T.6916	INTERSTATE BILLING SERVICE		850.29
	3009807748	Pct #4 - Repairs To 17 Pete, Vin #391244		214-614-4540	495.62
96145	4/23/2018	659	JOHN DEERE FINANCIAL		360.73
	804866	Pct #2 - Filter Element		212-612-3540	92.44
	806990	Pct #3 - Wheel		213-613-3540	268.29
96146	4/23/2018	JOC	JOHNSON OIL COMPANY		21,859.89
	0954032-IN	1,000 DSL - Pct #3		213-613-3300	2,258.50
	0954127-IN	1,400 DSL - Pct #1		211-611-3300	3,179.45
	0954804-IN	1,000 DSL - Pct #3		213-613-3300	2,268.50
	0955383-IN	1,400 DSL - Pct #1		211-611-3300	3,220.89
	0955578-IN	1,000 DSL - Pct #3		213-613-3300	2,260.60
	0955893-IN	500 Gas - Pct #1		211-611-3300	1,052.18
	0956215-IN	1,000 DSL - Pct #3		213-613-3300	2,373.10
	0956442-IN	750 Gas - Pct #3		213-613-3300	1,606.68
	955542R-IN	450 Gas - Const #3		100-422-3300	951.51
	955544R-IN	300 DSL, 972 RDSL - Pct #4		214-614-3300	678.78
	955544R-IN	300 DSL, 972 RDSL - Pct #4		214-614-3301	2,009.70
96148	4/23/2018	KAS	KESSLER'S AUTO SUPPLY		2,716.91
	549078	Pct #1 - Battery		211-611-3542	136.99
	549413	Pct #1 - Battery For Brush Cutter		211-611-3542	157.54
	549427	Pct #1 - Hydraulic Fluid		211-611-3305	45.99
	549443	Pct #1, #2, #3, #4 - Pinion, Bearings For Sweeper		211-611-3540	9.61
	549443	Pct #1, #2, #3, #4 - Pinion, Bearings For Sweeper		212-612-3540	9.62
	549443	Pct #1, #2, #3, #4 - Pinion, Bearings For Sweeper		213-613-3540	9.62
	549443	Pct #1, #2, #3, #4 - Pinion, Bearings For Sweeper		214-614-3540	9.62
	549452	Pct #1 - Male Coupler, Connectors, Adapters		211-611-3400	12.86
	549483	Pct #1 - Hydraulic Hose Fittings, Oil Seal, O-Ring		211-611-3400	6.49
	549483	Pct #1 - Hydraulic Hose Fittings, Oil Seal, O-Ring		211-611-3540	50.83
	549487	Pct #2 - Oil Seal, Hose Fittings, O-Rings		212-612-3540	170.10
	549637	Pct #1 - 3 Quarts Dextron III		211-611-3305	10.17

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	549638	Pct #1 - 15W 40 Oil		211-611-3305	4.79
	549899	Pct #1 - Antifreeze		211-611-3305	12.49
	549935	Pct #1 - Oil Filter		211-611-3540	31.85
	549989	Pct #1 - WD40, Blaster Oil, Brake Fluid, Tire		211-611-3305	17.47
	549989	Pct #1 - WD40, Blaster Oil, Brake Fluid, Tire		211-611-3630	8.58
	550027	Pct #1 - Hydraulic Fluid, Hydraulic Hose & Fitting		211-611-3305	32.99
	550027	Pct #1 - Hydraulic Fluid, Hydraulic Hose & Fitting		211-611-3540	32.63
	550082	Pct #1 - Socket		211-611-3630	4.15
	550359	Pct #2 - Hydraulic Hose & Fittings, Adapters,		212-612-3540	141.18
	550388	Pct #2 - Coiled Hose Set		212-612-3540	142.38
	550390	Pct #1 - Impact Socket Set, Whip Hose, Grease Gun,		211-611-3305	4.49
	550390	Pct #1 - Impact Socket Set, Whip Hose, Grease Gun,		211-611-3400	33.31
	550390	Pct #1 - Impact Socket Set, Whip Hose, Grease Gun,		211-611-3540	12.43
	550390	Pct #1 - Impact Socket Set, Whip Hose, Grease Gun,		211-611-3630	17.99
	550451	Pct #1 - DEF		211-611-3305	179.88
	550515	Pct #3 - Fuse PAC, Fuse Holder, Connectors		213-613-3540	9.32
	550534	Pct #3 - Fuse PAC		213-613-3540	0.40
	550555	Pct #3 - Cap Screws, Washers, Lock Nuts		213-613-3400	1.84
	550567	Pct #1 - Regulator/Governor		211-611-3540	14.57
	550583	Pct #3 - Fuel Filters, Antenna, Spring		213-613-3540	126.60
	550599	Pct #1 - Fuel Filters		211-611-3540	203.61
	550623	Pct #1 - Hydraulic Hose Fittings, Connectors, O-		211-611-3400	54.99
	550623	Pct #1 - Hydraulic Hose Fittings, Connectors, O-		211-611-3540	185.89
	550629	Pct #1 - Connector, GoJo		211-611-3400	46.47
	550666	Pct #2 - Coupler, Fitting, Adapter, Oil Filter,		212-612-3400	6.58
	550666	Pct #2 - Coupler, Fitting, Adapter, Oil Filter,		212-612-3540	304.01
	550937	Pct #1 - Led Lamp		211-611-3540	35.98
	551013	Pct #1 - Air Brake Repair, Eng Cooling Syst, Air,		211-611-3400	2.99
	551013	Pct #1 - Air Brake Repair, Eng Cooling Syst, Air,		211-611-3540	374.65
	551013	Pct #1 - Air Brake Repair, Eng Cooling Syst, Air,		211-611-4510	29.99
	551033	Pct #1 - Mystic Red Grease, WD40, One Lube,		211-611-3305	17.77
	551033	Pct #1 - Mystic Red Grease, WD40, One Lube,		211-611-3540	18.49
	551046	Pct #2 - Clevis Grab Hook		212-612-3400	9.98
96153	4/23/2018	755	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC		218.00
	1800000363	CA - Acct #3222DKBKK, 3/1-31/18		100-411-3900	218.00
96154	4/23/2018	T.7701	LEXISNEXIS RISK DATA MANAGEMENT INC		50.00
	1396725-20180331	Const #1 - March 18 Commitment, Acct #1396725		100-421-3900	50.00
96159	4/23/2018	01051	MATHESON TRI-GAS, INC		11.50
	17324717	Pct #4 - Cylinder Rental, March 18		214-614-3560	11.50
96160	4/23/2018	MCCOYS	MCCOY'S BUILDING SUPPLY		459.93
	5855923	CC - Building Materials For Tables		100-401-3657	43.92
	5855985	CC - Building Materials For Tables		100-401-3657	10.98
	5856014	CH - Router Bit		100-419-3630	22.99
	5856136	CC - Building Materials For Tables		100-401-3657	29.98
	5856152	CC - Foam Brush		100-419-3630	3.96
	5856183	CC - Building Materials For Tables, Plastic Tray		100-401-3657	11.49
	5856183	CC - Building Materials For Tables, Plastic Tray		100-419-3630	3.29
	5856214	CC - Angle Brushes		100-419-3630	21.98
	5856231	CC - Building Materials For Tables		100-401-3657	15.99
	5856290	Pct #2 - Washers, Finish Nuts, Hex Bolts		212-612-3400	18.77
	5856342	CA - Flush Lever		100-419-4505	4.99
	5856351	CC - Building Materials For Tables		100-401-3657	118.95
	5856397	CH - Spray paint, Wedge Anchor		100-419-3340	9.76
	5856424	CC - Building Materials For Tables		100-401-3657	53.98
	5856560	CH - Letters		100-419-3340	9.58
	5856611	CH - Light Bulbs		100-419-3340	11.98
	5856630	CH - Chrome Flush Lever		100-419-4505	4.99

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	5856634	CH - Flush Lever		100-419-4505	4.89
	5856637	Pct #2 - 24" Connecting Steel Band		212-612-3400	42.99
	5856669	CH - Deadbolt Cylinder		100-419-3340	13.99
	5856682	CH - 50' Extension Chord		100-419-3630	52.99
96161	4/23/2018	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		6,067.63
	164883	Jp #3 - Comm On Fine Coll, 3/4/18		125-601-2000	956.09
	164885	Jp #1 - Comm On Fine Coll, 3/4/18		125-601-1000	304.26
	165799	Jp #3 - Comm On Fine Coll, 3/12/18		125-601-2000	482.87
	165801	Jp #1 - Comm On Fine Coll, 3/12/18		125-601-1000	80.10
	166243	Jp #3 - Comm On Fine Coll, 3/18/18		125-601-2000	564.21
	166782	Jp #3 - Comm On Fine Coll, 3/25/18		125-601-2000	1,429.71
	166785	Jp #1 - Comm On Fine Coll, 3/25/18		125-601-1000	329.52
96162	4/23/2018	478	MOHRMANN'S DRUG STORE LLC		2,736.68
	3.31.18	Jail - Inmate Medication, 3/2-31/18		100-420-3910	2,736.68
96164	4/23/2018	470	MTECH		570.00
	004508128	Jail - Inspect AC Units 20-203		100-420-4505	570.00
96166	4/23/2018	OD	OFFICE DEPOT, INC.		2,627.98
	119682615001	CA - Fellowes Shredder		100-411-3657	197.99
	119710730001	Tax - Fujitsu Scan Snap IX500		100-409-5720	440.55
	120159882001	CA - HP Printer		100-411-3657	256.49
	120159995001	CA - Toner		100-411-3100	66.99
96168	4/23/2018	T.9549	PARKER LUMBER		5,433.20
	226047	Pct #1 - Plastic Culvert Pipes		211-611-3600	5,433.20
96171	4/23/2018	T.6558	PETRA BAUTISTA		30.00
	3.20.18	Transportation To Dr. - San Antonio, 4/12/18		100-430-6050	30.00
96173	4/23/2018	RDO	POWERPLAN OIB		965.83
	P73835	Pct #3 - Windowpane, Glass Adhesive		213-613-3400	31.98
	P73835	Pct #3 - Windowpane, Glass Adhesive		213-613-3540	531.18
96176	4/23/2018	R&W	REESE & ESCOBAR, LLP		1,200.00
	213-17-B	25th, 213-17-B, CAA, M. Rodriguez		100-415-4006	600.00
96177	4/23/2018	RPS	REESE'S PRINT SHOP		1,829.92
	180227	Treas - Office Supplies		100-408-3100	35.00
	180255	Election - Democratic Stamps		100-410-3100	249.48
	180320	DPS - Drum		100-424-3100	299.98
	180344	CA - Office Supplies		100-411-3100	43.36
	180386	Treas - Printed Window Env		100-408-4350	153.00
	180387	DPS - Office Supplies		100-424-3100	38.28
	180565	CA - Office Supplies		100-411-3100	9.95
	180568	DPS - Toners		100-424-3100	376.46
	180570	Tax - Office Supplies		100-409-3100	4.99
	180635	DC - Toner		100-414-3100	147.99
	180636	DC - Toners		100-414-3100	318.08
	180682	DPS - Office Supplies		100-424-3100	27.99
	180683	VA - Printed Business Cards		100-404-4350	35.00
	180743	Const #1 - Office Supplies		100-421-3100	14.27
	180774	Jp #4 - For Deposit Only Stamp		100-418-3100	47.22
	180837	HR - Postage To Voya Life		100-407-3110	56.10
	180873	CA - Office Supplies		100-411-3100	106.07
	181002	DPS - Office Supplies		100-424-3100	51.57
	181010	DPS - Office Supplies		100-424-3100	5.88
	181018	Tax - Office Supplies		100-409-3100	49.17
	B180087-1	Election - Stamp Pad		100-410-3100	60.06



Disbursement Audit Report

Payable Dates: 03/01/2018 - 03/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	213318454	Jail - Food		100-420-3330	1,597.00
	213318455	Jail - Floor Cleaner		100-420-3320	230.56
	213338461	Jail - Food		100-420-3330	2,053.14
	213338462	Jail - Cutlery, Spoons, Brown Bags, Dish Detergent		100-420-3332	245.66
	213358090	Jail - Spoons		100-420-3332	47.24
	213358091	Jail - Food		100-420-3330	2,093.30
	213358092	Jail - Laundry Destainer, Fabric Softener, Laundry		100-420-3370	453.53
96198	4/23/2018	998	TERRI ROBASON		600.00
	3.13.18	Court Reporter, CPS Docket, 3/13/18		100-415-4980	250.00
	3.27.18	CPS, Bench Trial, CN26472		100-415-4980	350.00
96200	4/23/2018	669	TEXAS DISPOSAL SYSTEM, INC.		963.39
	4435701	Jail - Acct #101721536, March 18		100-420-4400	539.35
	4435751	CH - Acct #101723367, March 18		100-419-4400	198.95
	4435769	RR - Acct #101723979, March 18		100-419-4400	36.49
	4435798	Pct #1 - Acct #101724910, March 18		211-611-4400	82.80
	4435799	Pct #3 - Acct #101724928, March 18		213-613-4400	105.80
96202	4/23/2018	GI	THE GONZALES INQUIRER		99.00
	2789	Pct #1 - Notice Of Surplus Auction, 3/15/18		100-405-4300	99.00
96206	4/23/2018	OMS	TMS INTERNATIONAL, LLC		2,171.17
	10141664	Pct #1, #2 - 3/8" X 2" Slag		211-611-3570	215.27
	10141664	Pct #1, #2 - 3/8" X 2" Slag		212-612-3570	1,955.90
96207	4/23/2018	T.9333	TRAVIS HILL, ATTORNEY AT LAW		600.00
	253-17-B	25th, 253-17-B, CAA, A. Hunt		100-415-4006	600.00
96211	4/23/2018	T.9604	VILLASENOR TIRE SHOP #3		215.00
	1242	Pct #4 - Tire Rotation On Maintainer		214-614-4510	180.00
96215	4/23/2018	01104	WILSON COUNTY		7,776.00
	3.31.18	Jail - Out Of County Boarding Of Inmates, 3/1-31/		100-420-4882	7,776.00
96225	5/14/2018	A-LINE	A-LINE AUTO PARTS		199.99
	5514338	CH - Blower		100-419-3630	199.99
96229	5/14/2018	AQL	APACHE EXPRESS CARE		1,092.10
	169312	SO - #30, Oil/Filter Change, 15 Tahoe, Vin #538256		100-425-4550	74.96
	169459	Pct #2 - Oil/Filter Change, 17 F250, Vin #E95291		212-612-4540	61.08
	169640	SO - #29, Oil/Filter Change, 14 Tahoe, Vin #204064		100-425-4550	52.78
	169869	SO - #22, Oil/Filter Change, 13 Tahoe, Vin #215165		100-425-4550	52.78
	169935	Pct #3 - Oil/Filter Change, 14 F150, A. Filter		213-613-4540	67.78
	170013	Const #4 - Oil/Filter Change, 18 Edge, Vin #A37075		100-423-4540	44.83
	170024	SO - #28, Oil/Filter Change, 14 Tahoe, Vin #200314		100-425-4550	52.78
	170177	CA - Oil/Filter Change, A. Filter, Insp 13 Tahoe,		100-411-4540	75.77
	170385	CH - Oil/Filter Change, 10 F150, Vin #C56919		100-419-4540	38.54
	170596	Ext Ag - Oil/Filter Change, 16 Silverado, Vin #		100-431-4540	52.78
	170744	SO - #32, Oil/Filter Change, 15 Tahoe, Vin #538314		100-425-4550	74.96
96237	5/14/2018	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		1,856.10
	594-2018	DC - Translation & Travel, P. Rodriguez		100-415-4015	645.38
	617-2018	DC - Translation & Travel, M. Rodriguez, T. Munoz		100-415-4015	542.65
96264	5/14/2018	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		2,368.95
	66792	Pct #1 - Repairs To 05 Pete, Vin #5D8582		211-611-4540	2,321.95
96293	5/14/2018	HEB	HEB GROCERY COMPANY		573.90
	093807	Jail - Food		100-420-3330	142.96
96301	5/14/2018	611	JEFF'S AUTO PAINT & MORE		252.00
	1924	Pct #1 - Replace Back Window Glass On 10 F250		211-611-4540	252.00

Disbursement Audit Report

Payable Dates: 03/01/2018 - 03/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
96305	5/14/2018 0955899-IN	JOC 300 Gas, 1,700 DSL, 900 RDSL - Pct #2	JOHNSON OIL COMPANY	212-612-3300	36,156.52 4,591.34
	0955899-IN	300 Gas, 1,700 DSL, 900 RDSL - Pct #2		212-612-3301	1,923.24
	953497R-IN	250 Gas, 1,780 DSL, 400 RDSL - Pct #2		212-612-3300	4,573.13
	953497R-IN	250 Gas, 1,780 DSL, 400 RDSL - Pct #2		212-612-3301	835.40
96307	5/14/2018 551098	KAS Pct #2 - Amber Lens	KESSLER'S AUTO SUPPLY	212-612-3540	1,190.20 34.98
96314	5/14/2018 032848	LIA EMC - Notary Bond, E. Crow, Policy #72011702,	LOGAN INSURANCE AGENCY	100-426-4800	71.00 71.00
96340	5/14/2018 94-17-A	T.6207 2nd 25th, 94-17-A, CAA, V. Massey	ROBERT W. BLAND	100-415-4006	4,266.24 600.50
96341	5/14/2018 PS03072010	T.7555 Pct #4 - Tail Light	ROMCO EQUIPMENT CO	214-614-3540	60.22 60.22
96351	5/14/2018 13559896042218	651 CC/Archives - Acct #590828613559896, March 18	SPARKLETTS	100-401-3100	0.99 0.99
96366	5/14/2018 160890	T.5600 Pct #1 - 3/4" Fuel Nozzle	TRACTOR SUPPLY CREDIT PLAN	211-611-3540	417.79 24.99
	615421	Pct #2 - 2 Ton Cable Hoist Puller		212-612-3630	67.98
	617064	Pct #3 - Drop Leg Square Jack		213-613-3630	99.99
	617075	Pct #2 - 5/16 Chain, Veh Wash, WD 40		212-612-3305	12.98
	617075	Pct #2 - 5/16 Chain, Veh Wash, WD 40		212-612-3400	76.60
96368	5/14/2018 26558/March18	T.9333 CPS, 26,558, CAA	TRAVIS HILL, ATTORNEY AT LAW	100-415-4009	5,370.00 195.00
	26713/March18	CPS, 26,713, CAA		100-415-4009	150.00
	26942/March18	CPS, 26,942, CAA		100-415-4009	150.00
96371	5/14/2018 8213161271	579 Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055	752.90 213.65
96380	5/14/2018 006197	WAL Pct #3 - Trash Bags, Paper Towels	WALMART BRC	213-613-3100	1,036.08 68.38
	027659	SO - Replacement Belt, Febreeze, Clean Protectant		100-425-3100	178.80
	027659	SO - Replacement Belt, Febreeze, Clean Protectant		100-425-3340	45.74
	028424	CH - Swiffers, Trash Can		100-419-3320	46.85
	028909	Pct #2 - Gatorade		212-612-3100	64.34
96640	6/11/2018 WTR0050232,234,233	TWC Acct #0620300, Inv #WTR0050232 - 34	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	100-4262081	130.00 130.00
96646	6/11/2018 GC-31026	T.9333 Cty Crt - GC-31026, CAA, C. Barba	TRAVIS HILL, ATTORNEY AT LAW	100-402-4006	1,304.50 225.00
96675	6/25/2018 01568844	CITIBANK Ext - Sexton, Noncommercial, Political Subdivision	CITIBANK	100-431-4810	672.50 76.94
96716	6/25/2018 166784	MVBA Jp #4 - Comm On Fine Coll, 3/25/18	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-3000	980.67 51.03
96853	7/9/2018 46536171101	T.8000 SO/Jail - (1) CT T640HRHY21K High Yield Toner	THE PRODUCT CENTER	100-420-3100	567.71 283.85
	46536171101	SO/Jail - (1) CT T640HRHY21K High Yield Toner		100-425-3100	283.86
97167	8/27/2018 C83000P1	CHC Jail - Inmate, J. Carlos, Dental, 3/6/18	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.	100-420-4051	9,095.00 125.00
	C83000P2	Jail - Inmate, J. Stanley, Dental, 3/5/18		100-420-4051	165.00
	C83001LK	Jail - Inmate, M. Williams, Dental, 3/15/18		100-420-4051	200.00
	C8300235	Jail - Inmate, G. Rhodes, Dental, 3/21/18		100-420-4051	108.00



Disbursement Audit Report

Payable Dates: 03/01/2018 - 03/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	C83002HW	Jail - Inmate, P. Rangel, Dental, 3/27/18		100-420-4051	108.00
	C83002HX	Jail - Inmate, M. Santini, Dental, 3/26/18		100-420-4051	83.00
97455	9/24/2018 3.17.18	T.7763 Cell Phone Allotment, 2/17-3/16/18	JIMMY HARLESS	100-426-4205	350.00 50.00
97551	10/9/2018 3.29.18	D BIRD Mileage - Bird, March 2018	JAMES DAVID BIRD	100-400-4260	291.25 46.65
<b>Grand Total:</b>					<b>1,686,570.06</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	575,093.43
102 - STATE CRIMINAL COSTS AND FEES	105,859.39
103 - ELECTRONIC FILING FEE	3,679.88
104 - CIVIL FEES	11,803.95
109 - GONZALES COUNTY LAW LIBRARY FUND	383.49
112 - COUNTY ATTORNEY HOT CHECK FEE ACCOUNT	44.94
118 - DIGITAL RECORDS PRESERVATION FUND	6,144.00
122 - PARKS AND WILDLIFE FUND	488.75
125 - MVBA	5,408.76
130 - JUSTICE COURT BUILDING SECURITY	890.94
135 - TIME PAYMENTS (TP)	2,165.12
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	5,744.94
200 - SCAAP	800.00
203 - PERMANENT SCHOOL FUND	49,516.41
211 - ROAD AND BRIDGE # 1	71,779.05
212 - ROAD AND BRIDGE # 2	40,893.06
213 - ROAD AND BRIDGE # 3	42,073.52
214 - ROAD AND BRIDGE # 4	11,010.23
215 - ROAD & BRIDGE, PCT 1,2,3	91.31
500 - PAYROLL FUND	537,717.14
<b>Grand Total:</b>	<b>1,471,588.31</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	38.00
100-2032061	BIRTH CERTIFICATES HEAL...	78.69
100-2032066	GENERAL FUND - FAMILY ...	100.00
100-2032070	GENERAL FUND - DISTRICT..	28.00
100-400-3100	OFFICE SUPPLIES	31.24
100-400-3657	OFFICE FURNITURE & EQU..	100.50
100-400-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-400-4200	TELEPHONE	178.55
100-400-4260	MILEAGE / COUNTY JUDGE	46.65
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-400-4812	CONFERENCE / SEMINAR ...	648.70
100-400-4814	EMPLOYEE TRAINING & E...	648.70
100-401-3100	OFFICE SUPPLIES	19.99
100-401-3657	OFFICE FURNITURE & EQU..	534.27
100-401-3900	SUBSCRIPTIONS & PUBLIC...	137.48
100-401-4200	TELEPHONE	427.15
100-401-4520	REPAIR & MAINT / OFFICE...	1,663.00
100-401-4522	REPAIR / COPIER	30.00
100-401-4621	LEASE / COPIER	980.84
100-401-4814	EMPLOYEE TRAINING & E...	450.95
100-402-4006	P.S. COURT APPOINTED A...	2,509.50
100-402-4008	P.S. JUVENILE COURT AP...	75.00
100-402-4052	AUTOPSY EXPENSE	14,500.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-404-3100	OFFICE SUPPLIES	484.37
100-404-3657	OFFICE FURNITURE & EQU..	61.59
100-404-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-404-4200	TELEPHONE	163.56
100-404-4350	PRINTING	35.00
100-404-5720	C.O. OFFICE FURNITURE &...	88.00
100-405-2060	RETIREE HEALTH INSURA...	3,974.28
100-405-3100	OFFICE SUPPLIES	115.63
100-405-4005	LEGAL FEES	1,689.00

## Account Summary

Account Number	Account Name	Payment Amount
100-405-4011	OUTSIDE AUDIT(S)	2,820.00
100-405-4060	APPRAISAL DISTRICT	89,862.50
100-405-4061	JUVENILE PROBATION DE...	35,678.75
100-405-4062	JUVENILE DETENTION / O...	2,800.00
100-405-4201	PARKS & WILDLIFE TELEP...	158.99
100-405-4300	ADVERTISING & LEGAL N...	99.00
100-405-4420	ADULT PROBATION WATE...	76.24
100-405-4533	COMPUTER MAINTENAN...	14,465.91
100-405-4534	CONTRACT COMPUTER M...	19,536.00
100-405-4941	NIXON LIBRARY	1,000.00
100-405-4943	WAELDER LIBRARY	1,000.00
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	425.50
100-407-3100	OFFICE SUPPLIES	76.53
100-407-3110	POSTAGE	56.10
100-407-3657	OFFICE FURNITURE & EQU...	19.94
100-407-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-407-4200	TELEPHONE	256.96
100-407-4522	REPAIR & MAINT / COPIER	62.61
100-407-4812	CONFERENCE / SEMINAR ...	540.00
100-407-4814	EMPLOYEE TRAINING & E...	930.00
100-408-3100	OFFICE SUPPLIES	58.99
100-408-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-408-4200	TELEPHONE	68.47
100-408-4350	PRINTING	153.00
100-409-3100	OFFICE SUPPLIES	286.46
100-409-3900	SUBSCRIPTIONS & PUBLIC...	253.37
100-409-4200	TELEPHONE	580.58
100-409-4262	MILEAGE / EMPLOYEE	73.67
100-409-4522	REPAIR & MAINT / COPIER	45.93
100-409-4622	LEASE / POSTAGE MACHI...	636.00
100-409-4812	CONFERENCE / SEMINAR ...	250.00
100-409-4814	EMPLOYEE TRAINING & E...	740.34
100-409-5720	C.O. OFFICE FURNITURE &...	440.55
100-410-3100	OFFICE SUPPLIES	309.54
100-410-4260	ELECTIONS DEPARTMENT ...	50.14
100-411-3100	OFFICE SUPPLIES	291.81
100-411-3300	GASOLINE	177.44
100-411-3657	OFFICE FURNITURE & EQU...	454.48
100-411-3900	SUBSCRIPTIONS & PUBLIC...	630.71
100-411-4200	TELEPHONE	165.63
100-411-4205	CELLULAR PHONE CHARG...	140.28
100-411-4522	REPAIR & MAINT / COPIER	55.99
100-411-4540	REPAIR / VEHICLES	83.27
100-411-4814	EMPLOYEE TRAINING & E...	1,194.70
100-414-3100	OFFICE SUPPLIES	594.24
100-414-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-414-4200	TELEPHONE	198.14
100-414-4621	LEASE / COPIER	188.07
100-414-4622	LEASE / POSTAGE MACHI...	340.26
100-414-4814	EMPLOYEE TRAINING & E...	76.95
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...	11,717.70
100-415-4009	CPS COURT EXPENDITURES	3,075.00
100-415-4012	COURT COORDINATOR / ...	3,596.00
100-415-4015	P.S. EXPERT WITNESS / IN...	1,830.68

## Account Summary

Account Number	Account Name	Payment Amount
100-415-4850	JUROR MEALS & EXPENSES	10.66
100-415-4980	COURT REPORTER EXPEN...	3,127.88
100-416-3100	OFFICE SUPPLIES	186.54
100-416-4200	TELEPHONE	218.76
100-417-3100	OFFICE SUPPLIES	173.23
100-417-4200	TELEPHONE	269.10
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-3100	OFFICE SUPPLIES	74.81
100-418-4200	TELEPHONE	172.66
100-419-3320	CLEANING SUPPLIES	286.83
100-419-3340	OPERATING SUPPLIES / U...	478.99
100-419-3630	SMALL TOOLS / MINOR E...	309.69
100-419-3657	OFFICE FURNITURE & EQU..	238.80
100-419-4200	TELEPHONE	213.58
100-419-4400	UTILITIES	9,269.21
100-419-4500	REPAIR / BUILDING STRU...	4,550.16
100-419-4503	REPAIR / COURTHOUSE A...	58,221.50
100-419-4505	REPAIR / BUILDING EQUI...	1,274.71
100-419-4540	REPAIR / VEHICLES	38.54
100-419-4598	PEST CONTROL SERVICE	55.00
100-419-4861	JANITORIAL SERVICES (Ma...	192.42
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-420-3100	OFFICE SUPPLIES	523.85
100-420-3300	GASOLINE	766.80
100-420-3320	CLEANING SUPPLIES	501.19
100-420-3330	OPERATING SUPPLIES / F...	14,278.06
100-420-3332	OPERATING SUPPLIES / KI...	1,342.03
100-420-3335	OPERATING SUPPLIES / PR...	33.90
100-420-3340	OPERATING SUPPLIES / U...	947.85
100-420-3370	OPERATING SUPPLIES / L...	453.53
100-420-3615	UNIFORM EXPENSE	869.78
100-420-3910	OPERATING SUPPLIES / M...	2,940.56
100-420-4051	MEDICAL SERVICES / PRIS...	789.00
100-420-4205	CELLULAR PHONE CHARG...	185.87
100-420-4280	PRISONER TRANSPORT / ...	379.75
100-420-4400	UTILITIES	6,395.98
100-420-4505	REPAIR / BUILDING EQUI...	753.59
100-420-4510	REPAIR / MACHINERY & E...	705.40
100-420-4522	REPAIR & MAINT / COPIER	168.48
100-420-4540	REPAIR / VEHICLES	231.00
100-420-4560	REPAIR / RADIO	522.50
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4622	LEASE / POSTAGE MACHI...	208.33
100-420-4882	OUT OF COUNTY BOARDI...	12,856.00
100-421-3100	OFFICE SUPPLIES	14.27
100-421-3300	GASOLINE	90.61
100-421-3900	SUBSCRIPTIONS & PUBLIC...	59.50
100-421-4053	RABIES DETERMINATION	80.00
100-421-4200	TELEPHONE	76.01
100-422-3110	POSTAGE	42.00
100-422-3300	GASOLINE	1,264.46
100-422-3900	SUBSCRIPTIONS & PUBLIC...	48.99
100-422-4200	TELEPHONE	89.09
100-422-4205	CELLULAR PHONE CHARG...	165.26
100-422-4400	DATA TRANSFER FEE	80.38
100-423-3300	GASOLINE	343.86
100-423-3340	OPERATING SUPPLIES / U...	783.60

## Account Summary

Account Number	Account Name	Payment Amount
100-423-4200	TELEPHONE	86.33
100-423-4400	DATA TRANSFER FEE	75.98
100-423-4540	REPAIR / VEHICLES	44.83
100-424-3100	OFFICE SUPPLIES	865.88
100-424-4200	TELEPHONE	287.23
100-424-4260	MILEAGE	58.86
100-424-4522	REPAIR & MAINT/COPIER	53.22
100-424-4525	CABLE SERVICE	77.36
100-425-3100	OFFICE SUPPLIES	708.35
100-425-3300	GASOLINE	6,904.91
100-425-3340	OPERATING SUPPLIES / U...	45.74
100-425-3342	CANINE SUPPLIES AND CA...	141.30
100-425-3542	TIRES, TUBES & BATTERIES	124.99
100-425-3660	COMPUTER SOFTWARE	15,702.72
100-425-3900	SUBSCRIPTIONS & PUBLIC...	339.12
100-425-4200	TELEPHONE	3,410.65
100-425-4205	CELLULAR PHONE CHARG...	387.47
100-425-4401	DATA CONNECT FEE (WIR...	872.97
100-425-4505	REPAIR / BUILDING EQUI...	751.46
100-425-4522	REPAIR & MAINT / COPIER	96.75
100-425-4540	REPAIR / VEHICLES	1,071.03
100-425-4550	OIL CHANGES	308.26
100-425-4622	LEASE / POSTAGE MACHI...	208.34
100-425-4815	CERTIFICATION & TRAINI...	192.00
100-425-5730	C.O. VEHICLES (4 PATROL ...	163,702.84
100-4262081	GENERAL FUND - PASS TH...	130.00
100-426-3300	GASOLINE	67.29
100-426-4200	TELEPHONE	132.44
100-426-4205	CELLULAR PHONE CHARG...	50.00
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	80.26
100-426-4800	BOND PREMIUM	71.00
100-426-4812	CONFERENCE / SEMINAR ...	164.30
100-430-6050	TRAVEL FOR INDIGENTS	30.00
100-430-6051	FUNERALS FOR INDIGENTS	800.00
100-431-3100	OFFICE SUPPLIES	94.76
100-431-3300	GASOLINE (COUNTY VEHI...	441.40
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	96.65
100-431-4260	MILEAGE	19.40
100-431-4400	UTILITIES	205.87
100-431-4540	REPAIR / VEHICLES	52.78
100-431-4810	MEMBERSHIP DUES	76.94
100-431-4812	CONFERENCE / SEMINAR ...	1,296.24
102-2022000	CONSOLIDATED COURT C...	52,544.04
102-2022500	BAIL BOND FEE	2,632.50
102-2022600	DNA TESTING FEE	225.00
102-2022700	DNA DATABASE SB727 / ...	665.10
102-2023000	EMS TRAUMA FUND (EMS)	1,260.51
102-2023500	JUVENILE PROBATION DIV...	18.00
102-2024000	STATE TRAFFIC FEE (STF)	27,288.27
102-2024500	PEACE OFFICER FEES (POF)	917.68
102-2025000	FAILURE TO APPEAR / PAY...	80.00
102-2025500	JUDICIAL FUND CONSTITU...	888.72
102-2027500	CIVIL JUSTICE DATA REPOS..	83.02
102-2028000	STATE JUDICIAL FUND	7,215.05
102-2028500	JURY SERVICE FEE	4,829.53
102-2029000	SPECIALTY COURT/DRUG ...	2,391.48

## Account Summary

Account Number	Account Name	Payment Amount
102-2029500	INDIGENT DEFENSE FEE	2,391.12
102-2029600	FAILURE TO SECURE CHILD..	0.60
102-2029700	TRUANCY PREVENTION A...	2,428.77
103-2022200	HB 2302 / DISTRICT COURT	1,860.00
103-2022201	ELECTRONCI FILING FEE / ...	300.00
103-2022202	HB 2302 / JUSTICE OF THE...	520.00
103-2022300	HB 2302 / DISTRICT COURT	38.64
103-2022301	HB 2302 / COUNTY COURT	151.24
103-2022302	SB 1970 / COUNTY COURT	810.00
104-2022000	BIRTH CERTIFICATE FEES	397.80
104-2022500	MARRIAGE LICENSE FEES	1,050.00
104-2023500	NONDISCLOSURE FEES	112.00
104-2024000	JUROR DONATIONS	15.00
104-2024500	JUSTICE COURTS / INDIG...	296.40
104-2025000	COUNTY COURT / INDIGE...	351.50
104-2025100	JUDICIAL SUPPORT FEE / C...	1,480.00
104-2025200	CIVIL FEE / SUPPORT OF J...	4,027.00
104-2025300	CIVIL / JUDICIAL TRAINING..	710.00
104-2025500	DIVORCE & FAMILY LAW ...	984.50
104-2026000	STATE CONSOLIDATE (DIS...	1,881.00
104-2026500	INDIGENT LEGAL SERVICES..	498.75
109-695-3857	LAW BOOKS	383.49
112-3416000	FEES OF OFFICE / HOT CH...	44.94
118-118-4999	DIGITAL RECORDS PRESE...	6,144.00
122-601-2000	FINE PAYMENTS TO PARKS..	488.75
125-601-1000	JP PCT. #1 PAYMENTS TO...	1,862.10
125-601-2000	JP PCT. #3 PAYMENTS TO...	3,495.63
125-601-3000	JP PCT. #4 PAYMENTS TO...	51.03
130-130-4570	SECURITY SERVICE	59.99
130-130-5722	C.O. COMPUTER EQPT / V...	830.95
135-601-1000	PAYMENTS TO COMPTRO...	2,165.12
156-156-4520	MAINTENANCE JP #1	39.49
156-156-4521	REPAIR/MAINT JP #3	178.94
156-156-4522	REPAIR/MAINT JP# 4	264.91
156-156-4533	COMPUTER MAINTENAN...	4,919.73
156-156-4813	CONFERENCE JP# 3	341.87
200-400-4999	SCAAP EXPENDITURES	800.00
203-600-2000	NIXON-SMILEY ISD	49,516.41
211-611-2055	UNIFORM RENTAL SERVICE	282.64
211-611-3300	GASOLINE AND DIESEL	7,452.52
211-611-3305	LUBRICANTS	1,383.64
211-611-3400	MATERIALS AND SUPPLIES	461.34
211-611-3540	EQUIPMENT REPAIR PARTS	2,760.59
211-611-3542	TIRES, TUBES & BATTERIES	1,158.49
211-611-3570	BASE MATERIALS	43,507.31
211-611-3580	SURFACING MATERIALS / ...	530.45
211-611-3590	LUMBER	28.30
211-611-3600	CULVERTS	5,433.20
211-611-3630	SMALL TOOLS / MINOR E...	30.72
211-611-4200	TELEPHONE	77.10
211-611-4400	UTILITIES	409.65
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	44.31
211-611-4540	REPAIR / VEHICLES	2,791.45
211-611-4611	LEASE / ROAD CONSTRUC...	3,555.01
211-611-5715	LEASE/PURCHASE EQUIP...	1,835.33
212-612-2055	UNIFORM RENTAL SERVICE	262.36
212-612-3100	OFFICE SUPPLIES	64.34

## Account Summary

Account Number	Account Name	Payment Amount
212-612-3300	GASOLINE AND DIESEL	9,164.47
212-612-3301	OFF ROAD DYED DIESEL	2,758.64
212-612-3305	LUBRICANTS	2,843.57
212-612-3400	MATERIALS AND SUPPLIES	231.64
212-612-3540	EQUIPMENT REPAIR PARTS	3,117.94
212-612-3541	GRADER BLADES	838.52
212-612-3570	BASE MATERIALS	7,922.50
212-612-3580	SURFACING MATERIALS / ...	3,240.47
212-612-3630	SMALL TOOLS / MINOR E...	67.98
212-612-3900	SUBSCRIPTIONS & PUBLIC...	48.99
212-612-4200	TELEPHONE	56.94
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4510	REPAIR / MACHINERY & E...	980.29
212-612-4540	REPAIR / VEHICLES	3,695.28
212-612-4560	REPAIR / RADIO	215.20
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-5715	LEASE/PURCHASE EQUIP...	3,787.93
213-613-2055	UNIFORM RENTAL SERVICE	807.55
213-613-3100	OFFICE SUPPLIES	80.81
213-613-3300	GASOLINE AND DIESEL	10,767.38
213-613-3400	MATERIALS AND SUPPLIES	133.45
213-613-3540	EQUIPMENT REPAIR PARTS	2,586.35
213-613-3542	TIRES, TUBES & BATTERIES	243.00
213-613-3570	BASE MATERIALS	14,244.20
213-613-3590	LUMBER	190.04
213-613-3620	SIGNS	235.60
213-613-3630	SMALL TOOLS / MINOR E...	139.93
213-613-4200	TELEPHONE	103.70
213-613-4400	UTILITIES	355.02
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	214.98
213-613-4540	REPAIR / VEHICLES	4,953.41
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-4812	CONFERENCE / SEMINAR ...	225.00
213-613-4860	CONTRACT LABOR	1,700.00
214-614-2055	UNIFORM RENTAL SERVICE	704.70
214-614-3300	GASOLINE AND DIESEL	1,214.09
214-614-3301	OFF ROAD DYED DIESEL	2,009.70
214-614-3305	LUBRICANTS	139.90
214-614-3400	MATERIALS AND SUPPLIES	245.06
214-614-3540	EQUIPMENT REPAIR PARTS	2,814.37
214-614-3560	WELDING SUPPLIES	11.50
214-614-3570	BASE MATERIALS	660.92
214-614-3630	SMALL TOOLS / MINOR E...	35.98
214-614-4200	TELEPHONE	108.21
214-614-4400	UTILITIES	184.51
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	192.00
214-614-4540	REPAIR / VEHICLES	602.62
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
215-615-3100	OFFICE SUPPLIES	45.96
215-615-3900	SUBSCRIPTIONS & PUBLIC...	9.49
215-615-4200	TELEPHONE	35.86
500-2032000	DUE TO IRS	75,268.42
500-2032008	PAYROLL - DUE TO LIFE IN...	264.81
500-2032009	PAYROLL - DUE TO ADDL. ...	1,569.94
500-2032010	DUE TO HEALTH/LIFE INS...	115,247.38
500-2032011	DUE TO COLONIAL INSUR...	2,210.98

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
500-2032012	DUE TO METLIFE ADDITI...	403.50
500-2032014	DUE TO PEBSCO	2,290.00
500-2032020	DUE TO FICA	130,225.74
500-2032030	DUE TO UNEMPLOYMENT ..	1,959.17
500-2032050	DUE TO RETIREMENT	189,092.31
500-2032070	PAYROLL - DUE TO CAFET...	6,596.54
500-2032090	PAYROLL DUE TO - PROPE...	75.00
500-2032092	DUE TO PREPAID LEGAL S...	471.60
500-2032095	DUE TO METLIFE	3,408.10
500-2033000	PAYROLL - WAGE WITHH...	5,190.78
500-2033001	PAYROLL - DUE TO WAGE...	3,271.86
500-2033002	PAYROLL - DUE TO DEBT ...	20.46
500-2033003	PAYROLL - DUE TO STUDE...	150.55
	<b>Grand Total:</b>	<b>1,471,588.31</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,471,588.31
	<b>Grand Total:</b>
	<b>1,471,588.31</b>