

Disbursement Audit Report

By Payment Number

Payable Dates 07/01/2018 - 07/31/2018

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
142	7/23/2018 1150618	01269 Jail - Inmate Psychiatric Services, June 2018	BLUEBONNET TRAILS COMMUNITY SERVICES	200-400-4999	800.00 800.00
380	8/13/2018 7.30.18	T.9302 Co Treas RLF Supplement, April - June 2018	GONZALES COUNTY	207-600-2000	600.00 600.00
68786	7/3/2018 INV0018584 INV0018585	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,186.19 618.91 567.28
68787	7/3/2018 INV0018607	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	25.00 25.00
68788	7/3/2018 INV0018595	01117 CHAPTER 13 BANKRUPTCY CASE #16-11032 HART	DEBORAH B. LANGEHENNIG	500-2033001	1,090.62 1,090.62
68789	7/3/2018 INV0018587	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	1,175.00 1,175.00
68790	7/3/2018 INV0018580 INV0018586	SBS Cafeteria Plan Child Care Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,392.33 20.83 3,371.50
68791	7/3/2018 INV0018608 INV0018609 INV0018611	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	64,376.71 32,873.38 7,688.14 23,815.19
68792	7/3/2018 INV0018588 INV0018589 INV0018590 INV0018591 INV0018592 INV0018593 INV0018594	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	117,676.84 98,371.28 980.88 1,986.08 169.56 496.52 3,899.88 265.44
68793	7/3/2018 INV0018599 INV0018600 INV0018601 INV0018602 INV0018603 INV0018604 INV0018605 INV0018606	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	1,545.64 174.58 335.19 229.96 179.19 220.73 105.35 101.50 199.14
68823	7/17/2018 INV0018617 INV0018618	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,186.19 618.91 567.28
68824	7/17/2018 INV0018637	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	25.00 25.00
68825	7/17/2018 INV0018626	01117 CHAPTER 13 BANKRUPTCY CASE #16-11032 HART	DEBORAH B. LANGEHENNIG	500-2033001	1,090.62 1,090.62

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68826	7/17/2018	438	LEGAL SHIELD		543.34
	INV0018597	Pre-Paid Legal Service, Inc.		500-2032092	271.67
	INV0018628	Pre-Paid Legal Service, Inc.		500-2032092	271.67
68827	7/17/2018	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		1,569.94
	INV0018581	Liberty National		500-2032009	561.92
	INV0018582	Liberty National		500-2032009	174.99
	INV0018614	Liberty National		500-2032009	658.04
	INV0018615	Liberty National		500-2032009	174.99
68828	7/17/2018	METLIFE	METLIFE SBC		3,486.28
	INV0018583	Metlife1		500-2032095	1,704.05
	INV0018616	Metlife1		500-2032095	1,782.23
68829	7/17/2018	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		413.80
	INV0018596	Additional Life Insurance Croupt #5592854		500-2032012	206.90
	INV0018627	Additional Life Insurance Croupt #5592854		500-2032012	206.90
68830	7/17/2018	PEBSICO	NATIONWIDE RETIREMENT SOLUTIONS		1,175.00
	INV0018620	Deferred Comp		500-2032014	1,175.00
68831	7/17/2018	SBS	PROFICIENT BENEFIT SOLUTIONS		3,194.10
	INV0018613	Cafeteria Plan Child Care		500-2032070	20.83
	INV0018619	Cafeteria Plan		500-2032070	3,173.27
68832	7/17/2018	414	SOUTH STAR BANK		67,118.59
	INV0018638	Social Security		500-2032020	34,167.96
	INV0018639	Medicare Taxes		500-2032020	7,990.82
	INV0018641	Federal W/H		500-2032000	24,959.81
68833	7/17/2018	419	TEXAS CHILD SUPPORT SDU		1,366.45
	INV0018630	Texas Child Support		500-2033000	174.58
	INV0018631	Texas Child Support		500-2033000	335.19
	INV0018632	Texas Child Support		500-2033000	229.96
	INV0018633	Texas Child Support		500-2033000	220.73
	INV0018634	Texas Child Support		500-2033000	105.35
	INV0018635	Texas Child Support		500-2033000	101.50
	INV0018636	Texas Child Support		500-2033000	199.14
68834	7/17/2018	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		122,011.85
	INV0018598	TCDRS		500-2032050	60,049.04
	INV0018629	TCDRS		500-2032050	61,962.81
68855	8/1/2018	BCBS	TAC HEALTH BENEFITS POOL		119,019.44
	7.5.18	August 2018 Retirees		500-2032010	3,974.28
	INV0018621	TAC Health Benefits Pool		500-2032010	980.88
	INV0018622	TAC Health Benefits Pool		500-2032010	1,489.56
	INV0018623	TAC Health Benefits Pool		500-2032010	169.56
	INV0018624	TAC Health Benefits Pool		500-2032010	993.04
	INV0018625	TAC Health Benefits Pool		500-2032010	4,069.44
68936	9/27/2018	TACUF	TEXAS ASSOCIATION OF COUNTIES		4,431.61
	INV0018610	Quarterly Unemployment Taxes		500-2032030	619.49
	INV0018640	Quarterly Unemployment Taxes		500-2032030	641.34
96770	7/9/2018	T.7642	ALAMO LUMBER COMPANY		231.93
	1806-811547	Pct #4 - Credit On 8" Blade		214-614-3630	-15.99
96772	7/9/2018	T.7793	AQUA BEVERAGE COMPANY		318.44
	240894	Treas - Acct #014682, Credit On Bottles, June 18		100-408-3100	-21.01
96781	7/9/2018	VISA	CARD SERVICE CENTER		3,303.11
	RHSB13910C	EMC - Credit On Room Deposit Harless, TFMA Conf,		100-426-4812	-124.30

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96785	7/9/2018 0350/May18 400/May18 401/May18	COW Pct #2 - Acct #020350, 5/20-6/20/18 Pct #2 - Acct #048400, 5/20-6/20/18 Const #3 - Acct #048401, 5/20-6/20/18	CITY OF WAELDER	212-612-4400 212-612-4400 100-419-4400	393.97 140.22 51.10 202.65
96789	7/9/2018 BV2949/18	NJD/TAC Pct #2 - Reg 12 Frght, Vin#1FUJC5DV2CDBV2949	CRYSTAL CEDILLO	212-612-4540	22.00 22.00
96801	7/9/2018 7.1.18	G.V.E.C. Jail - Acct #48433004, 5/24-6/23/18	GVEC	100-420-4400	5,306.24 5,278.26
96810	7/9/2018 2184	611 Pct #3 - Replace Tailgate On 14 F150	JEFF'S AUTO PAINT & MORE	213-613-4540	1,024.33 1,024.33
96813	7/9/2018 555902 556103 557030	KAS Pct #3 - Credit On Fuel Filter Pct #1 - Credit Mud Flaps Pct #2 - Credit On Grease	KESSLER'S AUTO SUPPLY	213-613-3540 211-611-3540 212-612-3305	3,753.35 -27.97 -1.38 -72.98
96818	7/9/2018 246342	539 SO - Investigation System Renewal, 9/1/18-8/31/19	LEADS ONLINE	100-425-3900	2,128.00 2,128.00
96824	7/9/2018 93720	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
96832	7/9/2018 154449446001	OD SO - Credit On Blades	OFFICE DEPOT, INC.	100-425-3100	3,980.19 -13.96
96835	7/9/2018 13539CR 14404CR 14550CR	981 Pct #3 - Credit On Sales Tax, Inv #13539 Pct #1 - Credit On Overpayment Inv #14404 Pct #3 - Credit On Sales Tax On Inv #14550	QUALITY AUTO TIRE & REPAIR	213-613-4510 211-611-4510 213-613-4540	83.25 -2.48 -64.04 -2.48
96840	7/9/2018 59723	SBS Administration Fee For July 2018	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	425.50 425.50
96849	7/9/2018 142069	T.8902 CA - Annual Dues, I. Boak	TDCAA NOW TRUST FUND	100-411-4810	60.00 60.00
96855	7/9/2018 3003984156	TEC CH - Maintenance Agreement, 7/1-30/18	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	315.09 315.09
96869	7/9/2018 093735595	XEROX DC - Contract #VTX00000X-000, 5/21-6/21/18	XEROX CORPORATION	100-414-4621	188.07 188.07
96870	7/12/2018 7.8.18 7/4/18	G.V.E.C. Jail - Acct #48433002, 5/28-6/28/18 Annex - Acct #48433001, 5/25-6/25/18	GVEC	100-420-4400 100-419-4400	1,844.08 133.54 1,710.54
96872	7/23/2018 293-17-A 321-17-B 7/6/18/Unfiled	T.9205 2nd 25th, 293-17-A, CAA, J. Martinez 25th, 321-17-B, CAA, J. Diaz 25th, Unfiled, CAA, J. Diaz	ADRIAN PEREZ, ATTORNEY AT LAW	100-415-4006 100-415-4006 100-415-4006	3,000.00 600.00 600.00 600.00
96873	7/23/2018 PI-0005326 PI-0005329 WO-0002712	01114 Pct #4 - Parts To Repair Trailer Springs Pct #4 - Valve, Cross Tube Pct #2 - Parts to Repair Trailer, Vin #000872	ALAMO CITY TRAILER SALES, LLC	214-614-3540 214-614-3540 212-612-3540	978.31 373.16 114.90 490.25
96874	7/23/2018 7/17/18	829 RR - Foam, Caulk, Trim Windows (42)	AMAZING EXTERIORS	100-419-4500	2,000.00 2,000.00
96876	7/23/2018 2-18-A 225-17-A	01208 2nd 25th, 2-18-A, CAA, A. Fonseca 2nd 25th, 225-17-A, CAA, A. Fonseca	ANDREW JAY CONDIE	100-415-4006 100-415-4006	2,025.00 600.00 600.00

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	37-18-A	2nd 25th, 37-18-A, CAA, A. Grover		100-415-4006	600.00
	GC-31061	Cty Crt - GC-31061, CAA, R. Flores		100-402-4006	225.00
96877	7/23/2018 35846	540 Jail - Pest Control, July 2018	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598	49.50 49.50
96881	7/23/2018 595443	AP Pct #3 - 12.75T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	213-613-3580	1,573.35 1,573.35
96882	7/23/2018 672-6524/July18	250 SO - Acct #0302545514001, 6/11-7/10/18	AT&T	100-425-4200	2,561.42 2,561.42
96884	7/23/2018 7206	T.6666 Service Fee On Tax Suit #7206, D. Esqueda	BEXAR COUNTY SHERIFF	100-2032070	75.00 75.00
96885	7/23/2018 CT168025	BTS Pct #3 - Blade Kits	BOEHM TRACTOR SALES, INC.	213-613-3540	382.93 382.93
96887	7/23/2018 41376	855 CH - 5' Steel Wand, Extractor Wand & Hose	BOSS CLEANING EQUIPMENT COMPANY	100-419-3657	413.76 413.76
96888	7/23/2018 51-16-A	01157 2nd 25th, 51-16-A, CAA, F. Zamora	CARRIE J. ELLISON	100-415-4006	600.00 600.00
96900	7/23/2018 253023 253024 253025 253292 253293 253294	CMC Pct #1 - 171.68T 1 3/4" Base Pct #2 - 280.89T 1 3/4" Base Pct #3 - 535.69T 1 3/4" Base Pct #1 - 24.15T 1 3/4" Base Pct #2 - 632T 1 3/4" Base Pct #3 - 240T 1 3/4" Base	COLORADO MATERIALS, LTD	211-611-3570 212-612-3570 213-613-3570 211-611-3570 212-612-3570 213-613-3570	11,829.00 686.72 1,123.56 2,142.76 96.60 2,528.00 960.00
96901	7/23/2018 151770	COMEX Jp #3 - Lenovo I5 Business PC	COMPUTER EXPRESS	156-156-5721	1,545.00 1,545.00
96902	7/23/2018 7206	700 Service Fee On Tax Suit #7206, D. Esqueda	CONSTABLE CARLOS B. LOPEZ	100-2032070	75.00 75.00
96903	7/23/2018 7.3.18	COG Retiree Health Ins - Aug 2018	COUNTY OF GONZALES	100-405-2060	3,974.28 3,974.28
96904	7/23/2018 18-00374 18-00374-2	01359 SANE Exam, Case #18-00374, 6/20/18 SANE Exam, Case #18-00374-2, 6/20/18	CRISIS CENTER OF COMAL COUNTY	100-425-4051 100-425-4051	1,802.00 954.00 848.00
96906	7/23/2018 2021124 2021372 2021373 2021374 2021375 2021376 2021377 2021378 2021379 2021380	T.9560 Pct #2 - Pmt #22, 672G, S/N #677241, July 18 Pct #3 - Pmt #49, 672G, S/N #661193, July 18 Pct #3 - Pmt #48, 624K, S/N #660636, July 18 Pct #1 - Pmt #48, 672G, S/N #661282, July 18 Pct #2 - Pmt #48, 624K, S/N #662601, July 18 Pct #1 - Pmt #46, 672GXDW, S/N #664013, July 18 Pct #3 - Pmt #46, 672GXDW, S/N #64257, July 18 Pct #4 - Pmt #40 670GXDW, S/N #667044, July 18 Pct #4 - Pmt #35, 670GXBZ, S/N #670197, July 18 Pct #1 - Pmt #25, 672GXT, S/N #675998, July 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
96907	7/23/2018 7/10-11/18	T.6335 Per Diem, Mileage - Voigt, Symposium On Cr Scene	DEIDRA VOIGT	156-156-4812	152.13 152.13
96909	7/23/2018 7.10.18	T.9906 Cell Phone Allotment, 6/25/18	DEREK JOHNSON	100-422-4205	90.00 90.00

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96911	7/23/2018 7.3.18	T.9621 Cty Crt - Reporter Service, 7/2/18	DIANA VARGAS, CSR, RPR	100-402-4007	370.00 370.00
96912	7/23/2018 59840592	T.7564 CC- Acct #107339, Contract #25262192	DOCUMATION INC	100-401-4621	227.60 227.60
96913	7/23/2018 DMH1536366071	01361 Jail - Medical Serv. For Inmate, J. Russup	DREAMHILL INPATIENT SERVICES, PLLC	100-420-4051	2,059.80 2,059.80
96914	7/23/2018 397654	T.2799 Pct #2 - Insecticide	E BARR FEEDS, INC.	212-612-3400	19.50 19.50
96915	7/23/2018 6073	01244 Jail - Repairs To Walk In Cooler	ECONO A/C	100-420-4595	285.00 285.00
96916	7/23/2018 1052627	T.6316 Elect Dept - Ballots (Absentee, Election Day,	ELECTION SYSTEMS & SOFTWARE, LLC	100-410-3100	518.71 518.71
96917	7/23/2018 AP375232	FOA Pct #2 - Tube, Hose, Elements, Oil Fltr Kit	FREIGHTLINER OF AUSTIN	212-612-3540	1,099.66 1,099.66
96918	7/23/2018 672-6373/July18	01026 P&W - Acct #830-672-6373-012111-5, 7/7-8/6/18	FRONTIER SOUTHWEST INCORPORATED	100-405-4201	3,050.72 160.68
96919	7/23/2018 NP53656460 NP53656460 NP53656460 NP53656460 NP53656460 NP53656460 NP53656460 NP53656460 NP53656460 NP53656460 NP53721503 NP53721503 NP53721503 NP53721503 NP53721503 NP53721503 NP53721503	01081 CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #3, #4, SO, Jail - Gas CA, Pct #4, Const #3, #4, SO, Jail - Gas CA, Pct #4, Const #3, #4, SO, Jail - Gas CA, Pct #4, Const #3, #4, SO, Jail - Gas CA, Pct #4, Const #3, #4, SO, Jail - Gas CA, Pct #4, Const #3, #4, SO, Jail - Gas CA, Pct #4, Const #3, #4, SO, Jail - Gas	FUELMAN	100-411-3300 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 214-614-3300	4,999.64 45.48 187.35 49.19 36.30 80.76 1,732.07 44.34 64.56 123.41 44.82 89.43 92.29 90.60 2,263.11 55.93
96920	7/23/2018 7.1.18	657 Crime Stoppers Fee, June 2018	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	175.00 175.00
96921	7/23/2018 GC-31145 GC-31186	481 Family Violence Fee - E. Zuniga Family Violence Fee - L. Guerrero	GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.	100-2032066 100-2032066	200.00 100.00 100.00
96922	7/23/2018 258821	T.2631 SO - Exam For Carmella, Dog Food, Flea Prevention	GUADALUPE VALLEY VETERINARY CLINIC	100-425-3342	320.15 320.15
96923	7/23/2018 2396907	T.6622 Jp #4 - Acct #17114, 7/17-8/16/18	GVEC.NET	156-156-4522	319.90 159.95
96924	7/23/2018 109-3263/July18 519-4016/July18 519-4074/July18 519-4074/July18 519-4074/July18 519-4074/July18 519-4074/July18 519-4074/July18 519-4074/July18 519-4074/July18	GVTC Fiber Optic Comp Line, 7/1-31/18 Treas - Stmt #188215-001-2, 7/11-8/10/18 CC/Tax/Archives - Stmt #164843-003-9, 7/11-8/10/18 CC/Tax/Archives - Stmt #164843-003-9, 7/11-8/10/18 CC/Tax/Archives - Stmt #164843-003-9, 7/11-8/10/18 CC/Tax/Archives - Stmt #164843-003-9, 7/11-8/10/18 CC/Tax/Archives - Stmt #164843-003-9, 7/11-8/10/18 CC/Tax/Archives - Stmt #164843-003-9, 7/11-8/10/18 CC/Tax/Archives - Stmt #164843-003-9, 7/11-8/10/18 CC/Tax/Archives - Stmt #164843-003-9, 7/11-8/10/18 CC/Tax/Archives - Stmt #164843-003-9, 7/11-8/10/18	GVTC	100-405-4533 100-408-4200 100-401-3900 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-401-4200	2,716.91 791.20 68.29 149.98 180.00 29.85 30.00 90.00 93.90 149.97

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	519-4074/July18	CC/Tax/Archives - Stmt #164843-003-9, 7/11-8/10/18		100-409-4200	19.90
	519-4074/July18	CC/Tax/Archives - Stmt #164843-003-9, 7/11-8/10/18		100-409-4200	90.00
	519-4074/July18	CC/Tax/Archives - Stmt #164843-003-9, 7/11-8/10/18		100-409-4200	69.90
	519-4074/July18	CC/Tax/Archives - Stmt #164843-003-9, 7/11-8/10/18		100-409-4200	30.00
	519-4074/July18	CC/Tax/Archives - Stmt #164843-003-9, 7/11-8/10/18		100-409-4200	93.89
	519-4074/July18	CC/Tax/Archives - Stmt #164843-003-9, 7/11-8/10/18		100-409-4200	210.00
	519-4074/July18	CC/Tax/Archives - Stmt #164843-003-9, 7/11-8/10/18		100-419-4200	22.70
	519-4104/July18	R&B Sec - Stmt #188215-002-0, 7/11-8/10/18		215-615-4200	34.72
	519-4302/July18	HR - Stmt #167302-001-0, 7/1-31/18		100-407-4200	88.80
	519-4550/July18	AP - Stmt #188201-001-8, 7/11-8/10/18		100-407-4200	35.93
	672-6397/July18	CH - Stmt #164843-001-3, Wireless Int & Aud Ph,		100-400-3900	9.49
	672-6397/July18	CH - Stmt #164843-001-3, Wireless Int & Aud Ph,		100-404-3900	9.49
	672-6397/July18	CH - Stmt #164843-001-3, Wireless Int & Aud Ph,		100-407-3900	9.49
	672-6397/July18	CH - Stmt #164843-001-3, Wireless Int & Aud Ph,		100-407-4200	137.23
	672-6397/July18	CH - Stmt #164843-001-3, Wireless Int & Aud Ph,		100-408-3900	9.49
	672-6397/July18	CH - Stmt #164843-001-3, Wireless Int & Aud Ph,		100-411-3900	9.49
	672-6397/July18	CH - Stmt #164843-001-3, Wireless Int & Aud Ph,		100-414-3900	9.49
	672-6397/July18	CH - Stmt #164843-001-3, Wireless Int & Aud Ph,		100-421-3900	9.50
	672-6397/July18	CH - Stmt #164843-001-3, Wireless Int & Aud Ph,		109-695-3857	9.49
	672-6397/July18	CH - Stmt #164843-001-3, Wireless Int & Aud Ph,		156-156-4520	9.49
	672-6397/July18	CH - Stmt #164843-001-3, Wireless Int & Aud Ph,		215-615-3900	9.49
	672-8531/July18	Ext Off - Stmt #164843-002-1, 7/11-8/10/18		100-431-3900	109.95
	672-8531/July18	Ext Off - Stmt #164843-002-1, 7/11-8/10/18		100-431-4200	95.79
96925	7/23/2018 PIMV0111214	HMC Pct #1 - Grader Blades	HOLT CAT	211-611-3541	7,093.20 7,093.20
96926	7/23/2018 3011133796	T.6916 Pct #3 - Quick Release Valve	INTERSTATE BILLING SERVICE	213-613-3540	77.90 77.90
96928	7/23/2018 103-16-B 147-16-A	969 25th, 103-16-B, CAA, K. Sweeny 2nd 25th, 147-16-A, CAA, P. Banks	JAMES REEVES	100-415-4006 100-415-4006	1,200.00 600.00 600.00
96929	7/23/2018 7124-46	769 Jp #3 - Office Cleaning, 6/15 & 6/30/18	JANET M. FLECK	100-417-4861	150.00 150.00
96930	7/23/2018 2227	611 Pct #3 - Repairs To 2016 Peterbilt	JEFF'S AUTO PAINT & MORE	213-613-4540	8,554.56 8,554.56
96933	7/23/2018 229-17-A	953 2nd 25th, 229-17-A, CAA, J. Hernandez	JONATHAN D. FISCHER	100-415-4006	2,527.35 600.00
96934	7/23/2018 7.11.18	T.9827 Reimburse - Grantham, Fuel	KENNETH GRANTHAM	212-612-3300	10.01 10.01
96935	7/23/2018 6459132	01304 Pct #4 - Valve	KIMBALL MIDWEST	214-614-3540	85.64 85.64
96937	7/23/2018 276-17-A 285-17-A 31304 87-18-A GC-31303	T.6576 2nd 25th, 276-17-A, CAA, F. Humphreys 2nd 25th, 285-17-A, CAA, F. Humphreys Cty Crt - 31304, CAA, D. Pokorsky 2nd 25th, 87-18-A, CAA, S.Coleman Cty Crt - GC-31303, CAA, D. Pokorsky	LAW OFFICE OF JAMES M. CLAUDER	100-415-4006 100-415-4006 100-402-4006 100-415-4006 100-402-4006	2,135.00 600.00 600.00 110.00 600.00 225.00
96939	7/23/2018 7206	T.6879 Abstractor's Fee On Tax Suit #7206, D. Esqueda	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070	200.00 200.00
96943	7/23/2018 5859661	MCCOYS Const #3 - Credit On Switch Box, Snapcover	MCCOY'S BUILDING SUPPLY	100-419-4505	560.20 -8.08

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96944	7/23/2018 173114	MVBA Jp #4 - Comm On Fine Coll, 7/10/18	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-3000	479.19 200.13
96951	7/23/2018 154069952001 161459772001 161460149001	OD Pct #3 - Credit On Pens Aud, HR, AP - Office Supplies HR - Office Supplies	OFFICE DEPOT, INC.	213-613-3100 100-407-3100 100-407-3100	1,365.96 -52.56 46.66 8.99
96952	7/23/2018 OBS218003089	OMNI Jp #3 - Service Fee FTA, April - June 2018	OMNIBASE SERVICES OF TEXAS	105-601-1000	18.00 18.00
96954	7/23/2018 406808 7.3.18	T.4737 Transcript Preparation Of Court Reporter's Record, Mileage - April, May, June 2018	PATRICIA M. WAGNER	100-415-4980 100-415-4980	738.60 150.00 588.60
96955	7/23/2018 7.5.18	T.5046 CH - Clock Maintenance, July 2018	PAUL NEUSE	100-419-4877	150.00 150.00
96956	7/23/2018 7.17.18	PM EMC - 1 Roll Of Stamps	POSTMASTER	100-426-3110	50.00 50.00
96957	7/23/2018 3340	01362 Market Value Appraisal On 5.24 Acres, Waelder	PROVIDENCE PROPERTIES	100-405-4999	350.00 350.00
96958	7/23/2018 103-18-B GC-30752 GC-31183 GC-31306	R&W 25th, 103-18-B, CAA, N. Nunez Cty Crt - GC-30752, CAA, R. Flores Cty Crt - GC-31183, CAA, M. Smith Cty Crt - GC-31306, CAA, J. Izaguirre	REESE & ESCOBAR, LLP	100-415-4006 100-402-4006 100-402-4006 100-402-4006	1,275.00 600.00 225.00 225.00 225.00
96959	7/23/2018 183817	RPS Tax - Confidential Stamp	REESE'S PRINT SHOP	100-409-3100	1,556.90 7.79
96960	7/23/2018 GC-30759	811 Cty Crt - GC-30759, CAA, S. Torres	ROBERT A. HAEDGE	100-402-4006	2,025.98 225.49
96961	7/23/2018 195-17-B 29-18-B 39-18-B GC-31091	T.6207 25th, 195-17-B, CAA, M. Cedillo 25th, 29-18-B, CAA, J. Russup 25th, 39-18-B, CAA, M. Cedillo Cty Crt - GC-31091, CAA, J. Salazar	ROBERT W. BLAND	100-415-4006 100-415-4006 100-415-4006 100-402-4006	4,230.47 613.75 615.25 611.75 234.50
96962	7/23/2018 0362037-IN	S&S Pct #1 - Pump Hose	SCHMIDT & SONS INC.	211-611-3540	191.97 25.78
96963	7/23/2018 678704-0	01213 Jp #4 - Office Supplies	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-418-3100	425.96 425.96
96970	7/23/2018 406341	01351 Jail - Medical Serv. For Inmate, J. Russup	TEJAS ANESTHESIA, P.A.	100-420-4051	1,662.00 1,662.00
96972	7/23/2018 142635	TDCAA Reg - Miller, Crim & Civil Law Seminar,	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.	100-411-4814	350.00 350.00
96973	7/23/2018 142631	TDCAA Reg - Watkins, Crim & Civil Law Seminar,	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.	100-411-4812	350.00 350.00
96974	7/23/2018 142633	TDCAA Reg - Harkey, Crim & Civil Law Seminar,	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.	100-411-4814	350.00 350.00
96979	7/23/2018 838464140 838474759	WP CA - Investigative Suite Detail, 6/1-30/18 Law Library - Acct #10000646647, 6/1-30/18	THOMSON REUTERS - WEST	100-411-3900 109-695-3857	559.22 185.22 374.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
96980	7/23/2018 GC-30538 GC-31000	01041 Cty Crt - GC-30538, CAA, M. Ramos Cty Crt - GC-31000, CAA, J. Manuel	TILLIE BRANCH LUKE	100-402-4006 100-402-4006	450.00 225.00 225.00
96981	7/23/2018 0118825071018	T.8141 Code Enf - #8260161480118825, 7/20-8/19/18	TIME WARNER CABLE ENTERPRISES, LLC	100-426-4525	81.71 81.71
96984	7/23/2018 2006043	T.6801 Remote Site Transaction, 6/1-30/18	TX DEPT. OF STATE HEALTH	100-2032061	73.20 73.20
96985	7/23/2018 60000178631806	MCI Pct #4 - Acct #6000017863X26, 7/1/18	VERIZON BUSINESS	214-614-4200	45.10 45.10
96986	7/23/2018 7.5.18	T.8718 Monthly Rent - Jp #3, July 18	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
96989	7/23/2018 #3/61327	562 Pct #2 - Pmt #3, KH5218, Freightliner 122SD	WELCH STATE BANK	212-612-5715	1,668.52 1,668.52
96990	7/30/2018 X07212018 X07212018 X07212018 X07212018 X07212018 X07212018 X07212018 X07212018 X07212018 X07212018/CA X07212018/SO X07212018/SO X07212018/SO	389 Acct #996329630, Const #3, #4, Pct's #1-#4, Acct #996329630, Const #3, #4, Pct's #1-#4, Acct #996329630, Const #3, #4, Pct's #1-#4, Acct #996329630, Const #3, #4, Pct's #1-#4, Acct #996329630, Const #3, #4, Pct's #1-#4, Acct #996329630, Const #3, #4, Pct's #1-#4, Acct #996329630, Const #3, #4, Pct's #1-#4, Acct #996329630, Const #3, #4, Pct's #1-#4, Acct #996329630, Const #3, #4, Pct's #1-#4, CA - Acct #287257675080, 6/14-7/13/18 SO/Jail - Acct #287002100872, 6/14-7/13/18 SO/Jail - Acct #287002100872, 6/14-7/13/18 SO/Jail - Acct #287002100872, 6/14-7/13/18	AT&T MOBILITY II LLC	100-422-4205 100-422-4400 100-423-4400 100-426-4401 211-611-4401 212-612-4401 213-613-4401 214-614-4401 100-411-4205 100-420-4205 100-425-4205 100-425-4401	1,009.85 75.06 80.38 76.78 74.00 37.00 37.00 37.99 37.00 139.92 48.86 102.07 263.79
96991	7/30/2018 7/18-20/18	BWESTON Per Diem, Mileage, Parking, Toll - Weston, TCDRS	BECKY WESTON	100-407-4812	222.29 222.29
96992	7/30/2018 CT168469	BTS Pct #2 - Parts For Sprayer	BOEHM TRACTOR SALES, INC.	212-612-3540	10.74 10.74
96993	7/30/2018 128660	CFMI Pct #3 - Oil/Filter Change, 16 F150, Vin #E93985	CARAWAY FORD GONZALES	213-613-4540	46.56 46.56
96995	7/30/2018 253598 253599 253600 253601	CMC Pct #4 - 761.35 T 1 3/4" Base Delivered Pct #1 - 22.82T 1 3/4" Base Pct #2 - 1114.42T 1 3/4" Base Pct #3 - 1015.39 T 1 3/4" Base	COLORADO MATERIALS, LTD	214-614-3570 211-611-3570 212-612-3570 213-613-3570	19,596.79 10,986.27 91.28 4,457.68 4,061.56
96996	7/30/2018 7/16-20/18	T.9906 Per Diem, Mileage - Johnson, Cont Ed For Const,	DEREK JOHNSON	100-422-4812	358.22 358.22
96997	7/30/2018 60013584	T.7564 CC - Acct #107339, Contract #25373243, 25314741,	DOCUMATION INC	100-401-4621	753.24 753.24
96999	7/30/2018 10-946175	T.4657 Pct #2 - Handicap Signs, Speed Limit Signs, No	ECONO SIGN & BARRICADE, LLC	212-612-3620	358.06 358.06
97000	7/30/2018 9401881215	ERGON Pct #3 - 602 Gallons AE-P	ERGON ASPHALT AND EMULSIONS, INC.	213-613-3580	1,113.70 1,113.70
97001	7/30/2018 TXGON84593	FIC Pct #1 - Lock Nuts, Hex Screws	FASTENAL COMPANY	211-611-3400	24.65 24.65

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97002	7/30/2018 AS72979	FOA Pct #2 - Repairs To 15 Freightliner, Vin #GS6178	FREIGHTLINER OF AUSTIN	212-612-4540	377.76 377.76
97003	7/30/2018 672-2327/July18	01026 CJ - Acct #830-672-2327-123005-5, 7/19-8/18/18	FRONTIER SOUTHWEST INCORPORATED	100-400-4200	176.50 176.50
97004	7/30/2018 39-578	GCC CA - Reg, Rios, Ramos, CS Training, 8/7/18	GONZALES CHAMBER OF COMMERCE	100-411-4814	80.00 80.00
97005	7/30/2018 0966510-IN 0966510-IN 0966653-IN 0966940-IN 0967578-IN 0967807-IN	JOC 350 Gas, 1,700 DSL, 700 RDSL - Pct #2 350 Gas, 1,700 DSL, 700 RDSL - Pct #2 1,000 DSL - Pct #3 1,200 DSL - Pct #1 1,000 DSL - Pct #3 1,000 DSL - Pct #1	JOHNSON OIL COMPANY	212-612-3300 212-612-3301 213-613-3300 211-611-3300 213-613-3300 211-611-3300	17,342.40 5,078.66 1,614.97 2,555.60 3,006.97 2,578.10 2,508.10
97007	7/30/2018 147-15-A	593 2nd 25th, 147-15-A, CAA, R. Alexander	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006	600.00 600.00
97008	7/30/2018 24183/July18 25439/July18 26171/July18	T.6576 CPS, 24,183, CAA CPS, 25,439, CAA CPS, 26,171, CAA	LAW OFFICE OF JAMES M. CLAUDER	100-415-4009 100-415-4009 100-415-4009	450.00 150.00 150.00 150.00
97009	7/30/2018 173186	MVBA Jp #1 - Comm On Fine Coll, 7/13/18	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000	1,315.71 726.42
97010	7/30/2018 7/18-20/2018	T.9007 Mileage, Tolls, Parking - Cook, 2018 TCDRS Annual	MISTY COOK	100-407-4814	115.95 115.95
97011	7/30/2018 995	01334 Video Magistrate Serv, 7/24-8/23/18	NETPROTEC	130-130-4580	740.00 740.00
97012	7/30/2018 163563063001 164851692001	OD AP - Wireless Keyboard DC - 2 Drawer Lateral File	OFFICE DEPOT, INC.	100-407-3100 100-414-3657	234.03 53.99 127.48
97013	7/30/2018 234297 234829	T.9549 SO - Staples Pct #2 - 90 Degree Elbows To Fix Sprayer	PARKER LUMBER	100-419-3340 212-612-3540	58.96 55.98 2.98
97014	7/30/2018 1008357489	PITNEY DC - Red Ink	PITNEY BOWES	100-414-3100	131.98 131.98
97015	7/30/2018 3306644913	PB CC - Acct #0011045398, 5/7-8/6/18	PITNEY BOWES GLOBAL	100-401-4622	250.26 250.26
97016	7/30/2018 P80308 P80341 P80637	RDO Pct #3 - Radiator Hoses Pct #4 - Window Pane, Glass Adhesive, Gas Op Cyl. Pct #2 - Hydraulic Stainer, Breather Housing	POWERPLAN OIB	213-613-3540 214-614-3540 212-612-3540	954.40 225.52 491.07 142.83
97017	7/30/2018 14958	981 Pct #1 - Flat Repair, 06 Freightliner, Vin #Y06255	QUALITY AUTO TIRE & REPAIR	211-611-4540	40.00 40.00
97018	7/30/2018 GC-31305	R&W Cty Crt - GC-31305, CAA, J. Deleon	REESE & ESCOBAR, LLP	100-402-4006	225.00 225.00
97019	7/30/2018 186-17-A	811 2nd 25th, 186-17-A, CAA, S. Malatek	ROBERT A. HAEDGE	100-415-4006	1,894.18 600.49
97020	7/30/2018 1412640 1412651	521 Pct #4 - 606.82 T 3" Base Pct #4 - 125.73 T 3" Base	SIMPSON CRUSHED STONE LLC	214-614-3570 214-614-3570	11,682.06 3,640.92 754.38

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1412652	Pct #4 - 1,214.46 T 3" Base		214-614-3570	7,286.76
97021	7/30/2018	01097	SIP'S TIRE SERVICE		35.00
	855	Pct #2 - Flat Repair On Brush Cutter		212-612-4510	20.00
	861	Pct #2 - Flat Repair On Trailer		212-612-4510	15.00
97022	7/30/2018	651	SPARKLETTS		11.00
	15756790071518	Ext Off - Acct #590828615756790, July 18		100-431-3100	11.00
97023	7/30/2018	998	TERRI ROBASON		250.00
	6.12.18	Court Reporter, CPS Docket, 6/12/18		100-415-4980	250.00
97024	7/30/2018	T.1384	TEXAS AGGREGATES, L.P.		3,395.73
	95796	Pct #1 - 215.07 T 3/8" Gravel		211-611-3570	2,795.91
	95862	Pct #1 - 46.14 T 3/8" Gravel		211-611-3570	599.82
97025	7/30/2018	TAC	TEXAS ASSOCIATION OF COUNTIES		690.00
	276373	Reg - Cedillo, 2018 TAC Leg Conf, 8/29-31/18,		100-409-4812	230.00
	276374	Reg - Harper, 2018 TAC Leg Conf, 8/29-31/18,		100-409-4814	230.00
	276375	Reg - Ara, 2018 TAC Leg Conf, 8/29-31/18, Austin,		100-409-4814	230.00
97026	7/30/2018	630	TEXAS PARKS & WILDLIFE DEPARTMENT		425.00
	18-130860	TPW Fines (18-130860) M. Bush		122-601-2000	85.00
	18-130891	TPW Fines (18-130891) B. Moreno		122-601-2000	63.75
	18-130892	TPW Fines (18-130892) D. Prochnow		122-601-2000	85.00
97027	7/30/2018	01041	TILLIE BRANCH LUKE		150.00
	22629/July18	CPS, 22,629, CAA		100-415-4009	150.00
97028	7/30/2018	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		78.80
	0020203071618	DPS - Acct #8260161480020203, 7/26-8/25/18		100-424-4525	78.80
97029	7/30/2018	OMS	TMS INTERNATIONAL, LLC		1,848.54
	10152004	Pct #2 - 389.16 T 3/8"X2" Slag		212-612-3570	1,848.54
97030	7/30/2018	T.9333	TRAVIS HILL, ATTORNEY AT LAW		2,625.00
	GC-31145	Cty Crt - GC-31145, CAA, E. Zuniga		100-402-4006	225.00
97031	7/30/2018	638	TURK & PAVLOCK PLUMBING, LLC		1,509.30
	4284	Annex - Replaced Sewer Lines		100-419-4505	1,029.30
	4287	CH/Old Jail - Replaced Old Pipes In CH Yard		100-419-4505	480.00
97032	7/30/2018	579	UNIFIRST HOLDINGS, INC.		707.25
	8213197087	Pct #4 - Uniform Service		214-614-2055	155.80
	8213199569	Pct #4 - Uniform Service		214-614-2055	155.80
	8213201982	Pct #4 - Uniform Service		214-614-2055	239.85
97033	7/30/2018	VCF	VIC'S BACKHOE SERVICE		340.00
	2521	Pct #1 - 4 Hours Of Backhoe Service		211-611-4860	340.00
97034	7/30/2018	01252	VOICE PRODUCTS, INC		3,430.00
	AR84892	SO - Voice Recorder Maintenance Agreement,		100-425-4523	3,430.00
97035	7/30/2018	WBF	WB FARM & RANCH SUPPLY		560.34
	50194191	Probation - 4'X12's, Joist Supports		100-419-3340	560.34
97036	7/30/2018	01363	YESENIA AGUAYO		18.53
	7.19.18	Mileage - Aguayo, 7/19/18		100-417-4262	18.53
97037	7/30/2018	CITY	CITY OF GONZALES		9,981.67
	7.17.18	Utilities - 5/31-7/2/18		100-419-4400	752.32
	7.17.18	Utilities - 5/31-7/2/18		100-419-4400	3,840.96
	7.17.18	Utilities - 5/31-7/2/18		100-419-4400	61.43
	7.17.18	Utilities - 5/31-7/2/18		100-419-4400	49.17
	7.17.18	Utilities - 5/31-7/2/18		100-419-4400	3,498.42

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	7.17.18	Utilities - 5/31-7/2/18		100-420-4400	926.63
	7.17.18	Utilities - 5/31-7/2/18		100-431-4400	127.60
	7.17.18	Utilities - 5/31-7/2/18		211-611-4400	378.79
	7.17.18	Utilities - 5/31-7/2/18		213-613-4400	346.35
97038	7/30/2018	CU1	CITY UTILITIES		155.45
	7.17.18	Nixon Annex - Acct #42100, 5/30-6/27/18		100-419-4400	77.53
	7/17/18	Pct #4 - Acct #64600, 5/30-6/27/18		214-614-4400	77.92
97039	7/30/2018	G.V.E.C.	GVEC		27.98
	7.22.18	Annex - Acct #48433005, 6/13-7/13/18		100-419-4400	27.98
97040	7/30/2018	NEC	NUECES ELECTRIC COOPERATIVE, INC.		879.05
	B180719650	Nixon Annex - Acct #1607088020, 6/12-7/12/18		100-419-4400	756.02
	B180719651	Pct #4 - Acct #1607088021, 6/12-7/12/18		214-614-4400	81.57
	B180719652	Pct #4 - Acct #1607088022, 6/12-7/12/18		214-614-4400	20.73
	B180719653	Nixon Annex - Acct #1607088023, 6/12-7/12/18		100-419-4400	20.73
97041	8/13/2018	973	AG-PRO TEXAS, LLC		6,444.75
	W25239	Pct #3 - Repairs To 6330 Tractor, Vin #564854		213-613-4510	6,444.75
97042	8/13/2018	T.7642	ALAMO LUMBER COMPANY		284.61
	1807-836629	Pct #4 - Hose Reel, Surge Protector		214-614-3400	116.98
	1807-836960	Pct #4 - Adapters, Nipples, Wet/Dry Cement, Primer		214-614-3400	43.19
	1807-838117	Pct #4 - 100' Hose, 1 Box XL Screws, Phillips Bit		214-614-3400	72.88
	1807-838117	Pct #4 - 100' Hose, 1 Box XL Screws, Phillips Bit		214-614-3630	1.99
	1807-855250	Pct #4 - Welding Rods		214-614-3560	37.58
	1807-884031	Pct #4 - 3/4" Bullseye Nozzle		214-614-3400	11.99
97043	8/13/2018	ABT	ALLEN'S BODY TECH, INC.		2,426.79
	26283	SO - #39, Repairs To 16 F150, Vin #D19125		100-425-4540	2,426.79
97044	8/13/2018	T.6813	ALLISON, BASS & ASSOCIATES		1,320.00
	2662	Legal Work - 9/7/17-12/13/17		100-405-4005	1,320.00
97046	8/13/2018	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		2,496.95
	3704	Pct #1 - Hydro Floric Acid		211-611-3400	13.95
	3715	Jail - Toilet Paper, Dust Mop Treatment		100-420-3320	47.80
	3715	Jail - Toilet Paper, Dust Mop Treatment		100-420-3340	81.90
	3720	Jail - M/F Towels, P. Towels, T. Paper, Trash Bags		100-420-3320	102.40
	3720	Jail - M/F Towels, P. Towels, T. Paper, Trash Bags		100-420-3340	250.65
	3721	Jail - Phen Spray, Clorox, Hand Soap		100-420-3320	114.15
	3722	Jail - M/F Towels, Plates, Bowls		100-420-3332	203.15
	3722	Jail - M/F Towels, Plates, Bowls		100-420-3340	28.95
	3749	Jail - Plates, Cups, Bowls		100-420-3332	277.15
	3778	CH - T. Paper, Kleenex, Bowl Brite, Trash Bags,		100-419-3320	131.90
	3779	RR - M/F Towels, Toilet Paper		100-419-3320	101.85
	3780	Probation - Toilet Paper		100-419-3320	77.90
	3781	Justice Bldg - M/F Towels		100-419-3320	30.95
	3862	Jail - Bleach		100-420-3320	14.95
	3863	Jail - Plates, Cups		100-420-3332	243.65
	3864	Jail - Clorox		100-420-3320	14.95
	3865	Jail - Toilet Paper		100-420-3340	122.85
	3874	Jail - M/F Towels, T. Paper, Tr. Bags, Broom		100-420-3320	72.80
	3874	Jail - M/F Towels, T. Paper, Tr. Bags, Broom		100-420-3340	151.80
	3875	Jail - Trash Bags, M/F Towels		100-420-3320	142.90
	3875	Jail - Trash Bags, M/F Towels		100-420-3340	28.95
	3876	Jail - Plates, Cups		100-420-3332	153.80
	3877	Jail - Delimer, Super D		100-420-3320	87.60
97047	8/13/2018	AQL	APACHE EXPRESS CARE		494.70
	175314	SO - #49, Oil/Filter Change, 18 Exp, Vin #A71539		100-425-4550	52.78

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	175825	SO - #14, Oil/Filter Change, 11 Charger, Vin #		100-425-4540	22.07
	175825	SO - #14, Oil/Filter Change, 11 Charger, Vin #		100-425-4550	59.78
	175892	SO - #44, Oil/Filter Change, 17 Exp, Vin #B00913		100-425-4550	71.29
	176006	Ext Ag - Oil/Filter Change, 16 Silverado, Vin #		100-431-4540	52.78
	176042	SO - #46, Oil/Filter Change, 18 Exp, Vin #A58373		100-425-4550	71.29
	176119	SO - #47, Oil/Filter Change, 18 Exp, Vin #A58375		100-425-4550	73.46
	176292	Const #4 - Oil/Filter Change, 08 Charger, Vin #		100-423-4540	38.47
	176747	SO - #48, Oil/Filter Change, 18 Exp, Vin #A58374		100-425-4550	52.78
97048	8/13/2018	T.7793	AQUA BEVERAGE COMPANY		525.91
	123601	CC - Acct #012553, Bottled Water, July 18		100-401-3100	22.49
	123601/A	Tax - Acct #012519, Bottled Water, July 18		100-409-3100	39.00
	243358	Jp #3 - Acct #014379, Bottled Water, July 18		100-417-3100	36.99
	244565	Aud - Acct #010118, Bottled Water, July 18		100-407-3100	15.99
	244566	Jp #1 - Acct #012517, Bottled Water, July 18		100-416-3100	15.50
	244567	CJ - Acct #015413, Bottled Water, July 18		100-400-3100	23.24
	244568	Treas - Acct #014682, Bottled Water, July 18		100-408-3100	15.99
	244569	DC - Acct #010605, Bottled Water, July 18		100-414-3100	31.00
	244570	CA - Acct #014425, Bottled Water, July 18		100-411-3100	43.49
	244571	SO - Acct #015133, Bottled Water, July 18		100-425-3100	48.49
	244572	DPS - Acct #012556, Bottled Water, July 18		100-424-3100	32.50
	244573	Probation - Acct #012714, Bottled Water, July 18		100-405-4420	64.24
	245806	CC - Acct #012553, Bottled Water, July 18		100-401-3100	28.99
	245981	Aud - Acct #010118, Cooler Rental, July 18		100-407-3100	8.00
	246034	DC - Acct #010605, Cooler Rental, July 18		100-414-3100	11.00
	246297	Jp #1 - Acct #012517, Cooler Rental, July 18		100-416-3100	10.00
	246298	Tax - Acct #012519, Cooler Rental, July 18		100-409-3100	6.00
	246301	CC - Acct #012553, Cooler Rental (2), July 18		100-401-3100	18.00
	246326	Probation - Acct #012714, Cooler Rental, July 18		100-405-4420	12.00
	246515	Jp #3 - Acct #014379, Cooler Rental, July 18		100-417-3100	11.00
	246529	CA - Acct #014425, Cooler Rental, July 18		100-411-3100	9.00
	246584	Treas - Acct #014682, Cooler Rental, July 18		100-408-3100	8.00
	246714	SO - Acct #015133, Cooler Rental, July 18		100-425-3100	7.00
	246849	CJ - Acct #015413, Cooler Rental, July 18		100-400-3100	8.00
97049	8/13/2018	389	AT&T MOBILITY II LLC		27.88
	X07272018	CA - Acct #287286090655, 7/10-19/18		100-411-4205	27.88
97050	8/13/2018	BEN	BEN E. KEITH FOODS		4,244.18
	74739104	Jail - Food		100-420-3330	1,183.61
	74747365	Jail - Food		100-420-3330	961.11
	74754612	Jail - Food		100-420-3330	1,048.82
	74762563	Jail - Food		100-420-3330	1,050.64
97051	8/13/2018	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		890.76
	784-2018	DC - Translation & Travel, J. Rodriguez		100-415-4015	445.38
97053	8/13/2018	BOEDEKER	BOEDEKER PLASTICS, INC.		363.20
	1939390	DC - Acrylic Sheets For Desk Tops		100-414-3657	363.20
97054	8/13/2018	855	BOSS CLEANING EQUIPMENT COMPANY		439.36
	41376R	CH - Remainder Of Inv 41376, Ent Wrong Amt		100-419-3657	439.36
97055	8/13/2018	T.6611	BRENDA MARIE PETRU		41.42
	7.31.18	Mileage - Petru, July 2018		100-424-4260	41.42
97056	8/13/2018	T.1559	BUFFINGTON FUNERAL HOME		800.00
	177801000506	Indigent Funeral - M. Lang, 7/26/18		100-430-6051	800.00
97057	8/13/2018	CFMI	CARAWAY FORD GONZALES		212.77
	128753	SO - #43, Repairs To 17 Exp, Vin #B00912		100-425-4540	212.77

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97058	8/13/2018 NJV0243 NJW0810	T.7350 Const #4 - (2) Getac S410 Vehicle Docks Const #4 - Purch (2) Getac S410, Office Dock Adapt	CDW GOVERNMENT, INC.	100-423-5710 100-423-5710	7,427.62 1,890.28 5,537.34
97059	8/13/2018 087166967 087170909 087170910 087170912 087174812 087178710 087178713	T.9293 Pct #3 - Uniform & Mat Service CH - Mat Service, Acct #16303 RR - Mat Service, Acct #16302 Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service CH - Mat Service, Acct #16303 Pct #3 - Uniform & Mat Service	CINTAS CORPORATION NO. 2	213-613-2055 100-419-4861 100-419-4861 213-613-2055 213-613-2055 100-419-4861 213-613-2055	867.37 182.86 39.72 56.49 182.86 182.86 39.72 182.86
97060	8/13/2018 087178711	T.9293 RR - Mat Service, Acct #16302	CINTAS CORPORATION NO. 2	100-419-4861	56.49 56.49
97061	8/13/2018 0350/June18 400/June18 401/June18	COW Pct #2 - Acct #020350, 6/20-7/20/18 Pct #2 - Acct #048400, 6/20-7/20/18 Const #3 - Acct #048401, 6/20-7/20/18	CITY OF WAELDER	212-612-4400 212-612-4400 100-419-4400	401.57 133.71 51.18 216.68
97062	8/13/2018 253952	CMC Pct #2 - 1076.97 T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570	26,034.92 4,307.88
97063	8/13/2018 598543909	01366 Hotel - Harkey, Miller, Conf #598543909, Ann Crim	COMFORT INN & SUITES	100-411-4814	287.73 287.73
97064	8/13/2018 598542909	01366 Hotel - Watkins, Conf #598542909, Ann Crim & Civil	COMFORT INN & SUITES	100-411-4812	431.60 431.60
97065	8/13/2018 17047702	CCP Pct #2 - Culvert Pipe	CONTECH ENGINEERED SOLUTIONS, LLC	212-612-3600	403.68 403.68
97068	8/13/2018 67828 67838 67948	D&G Pct #1 - Repairs To 2013 Armorlite Trl Vin #000077 Pct #1 - Repairs To 09 Kenworth, Vin #253338 Pct #1 - Repairs To 09 Kenworth, Vin #253338	D&G AUTOMOTIVE & DIESEL REPAIR	211-611-4510 211-611-4540 211-611-4540	4,257.67 210.70 901.31 438.73
97069	8/13/2018 7.26.18	01364 Mileage - Tucy, Training In Nixon	DAVID TUCY	100-404-4260	30.52 30.52
97072	8/13/2018 541699-0 541954-0 542025-0 542112-0 542119-0 542286-0 542629-0 542683-0 542686-0 543142-0 543363-0 543363-1 543495-0 543539-0	DP&S CC/Archive - Copier Maint, CNI040554, 6/1-7/2/18 SO - Repairs To MDL314484, Fax Jail - Copier Maint, C2J64896, 6/1-7/2/18 Cty Crt - Copier Maint, NR43431300, 6/1-7/3/18 Jail - Copier Maint, CGGF27159, 6/1-7/2/18 Aud - Copier Maint, C2JC64012, 6/6-7/9/18 Tax - Copier Maint, C2EC40953, 6/13-7/9/18 AP - Copier Maint, CGHF35405, 6/12-7/12/18 CA - Copier Maint, CFFG67986, 6/6-7/9/18 CJ - Copier Maint, CGGF30848, 6/14-7/18/18 SO - Copier Maint, CGGF25408, 6/14-7/11/18 Ext Off - Copier Maint, CNB156170, 6/15-7/13/18 Jp #1 - Copier Maint, CMG021659, 6/18-7/18/18 Jp #3 - Copier Maint, CME132554, 6/18-7/18/18	DEWITT POTH AND SON	100-401-4522 100-425-4520 100-420-4522 100-402-4522 100-420-4522 100-407-4522 100-409-4522 100-407-4522 100-411-4522 100-400-4522 100-425-4522 100-431-4522 156-156-4520 156-156-4521	661.38 30.00 135.00 30.00 30.00 137.15 30.00 30.00 49.37 30.56 39.30 30.00 30.00 30.00
97073	8/13/2018 7.26.18	T.9621 Cty Crt - Reporter Service, 7/26/18	DIANA VARGAS, CSR, RPR	100-402-4007	370.00 370.00
97074	8/13/2018 399047	T.2799 Pct #2 - Eraser Herbicide	E BARR FEEDS, INC.	212-612-3420	294.00 294.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97077	8/13/2018	01026	FRONTIER SOUTHWEST INCORPORATED		3,100.66
	672-6209/Aug18	Code Enf - Acct #830-672-6209-01911-5, 7/25-8/24/		100-426-4200	132.99
	7/28/18	Telephone Service - Acct #210-188-1995-041305-5,		100-404-4200	164.11
	7/28/18	Telephone Service - Acct #210-188-1995-041305-5,		100-414-4200	198.91
	7/28/18	Telephone Service - Acct #210-188-1995-041305-5,		100-416-4200	214.25
	7/28/18	Telephone Service - Acct #210-188-1995-041305-5,		100-418-4200	222.48
	7/28/18	Telephone Service - Acct #210-188-1995-041305-5,		100-419-4200	113.20
	7/28/18	Telephone Service - Acct #210-188-1995-041305-5,		100-421-4200	75.16
	7/28/18	Telephone Service - Acct #210-188-1995-041305-5,		100-423-4200	111.24
	7/28/18	Telephone Service - Acct #210-188-1995-041305-5,		100-424-4200	287.76
	7/28/18	Telephone Service - Acct #210-188-1995-041305-5,		100-425-4200	1,336.11
	7/28/18	Telephone Service - Acct #210-188-1995-041305-5,		211-611-4200	77.24
	7/28/18	Telephone Service - Acct #210-188-1995-041305-5,		213-613-4200	103.87
	7/28/18	Telephone Service - Acct #210-188-1995-041305-5,		214-614-4200	63.34
97078	8/13/2018	01081	FUELMAN		9,861.71
	NP53800717	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-411-3300	122.52
	NP53800717	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-420-3300	382.80
	NP53800717	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-421-3300	43.64
	NP53800717	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-422-3300	112.35
	NP53800717	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-423-3300	157.61
	NP53800717	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-425-3300	3,814.52
	NP53800717	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-426-3300	42.85
	NP53800717	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-431-3300	130.49
	NP53800717	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		214-614-3300	301.93
97079	8/13/2018	T.6635	GEORGE M. ARA, JR.		192.46
	7.25.18	Tax - Mileage, Ara, May, June, July 2018		100-409-4262	29.98
97080	8/13/2018	GLC	GONZALES BUILDING CENTER		111.85
	0755620	Pct #1 - Nut Driver Set, Surveyor's Tape		211-611-3400	4.59
	0755620	Pct #1 - Nut Driver Set, Surveyor's Tape		211-611-3630	17.49
	0755641	SO - Nails		100-419-3340	27.98
	0757587	EMC - Keys		100-426-3100	3.38
	0758074	Pct #1 - Galv Elbow, Compression Elbow		211-611-3400	8.88
	0758265	CH - Conduit Strap		100-419-3340	5.56
	0758407	Pct #1 - Hole Filler		211-611-3400	9.98
	756337	CH - Clamp, Tubing, Nut Driver Set		100-419-3340	16.50
	756337	CH - Clamp, Tubing, Nut Driver Set		100-419-3630	17.49
97082	8/13/2018	GVTC	GVTC		352.83
	672-6527/July18	CA - Stmt #168117-001-3, 7/21-8/20/18		100-411-4200	170.63
	788-7107/July18	Waelder Tax - Stmt #191663-001-3, 7/21-8/20/18		100-409-3900	41.21
	788-7107/July18	Waelder Tax - Stmt #191663-001-3, 7/21-8/20/18		100-409-4200	37.16
	788-7351/July18	Pct #2 - Stmt #36046-003-4, 7/21-8/20/18		212-612-4200	1.63
	788-7762/July18	Jp #3 - Stmt #36046-005-9, 7/21-8/20/18		100-417-4200	4.06
97083	8/13/2018	HEB	HEB GROCERY COMPANY		586.44
	001575	Jail - Food		100-420-3330	34.70
	017039	Jail - Food		100-420-3330	111.35
	026384	Jail - Food, Baking Soda		100-420-3330	89.42
	026384	Jail - Food, Baking Soda		100-420-3332	0.47
	032191	Jail - Food		100-420-3330	49.58
	085945	Jail - Food		100-420-3330	87.22
	099564	Jail - Food		100-420-3330	85.44
97086	8/13/2018	659	JOHN DEERE FINANCIAL		299.82
	855919	Pct #1 - Repairs To JD 6115M, Vin #810515		211-611-4510	299.82
97087	8/13/2018	JOC	JOHNSON OIL COMPANY		19,703.42
	096804R-IN	1,750 DSL, 700 RDSL - Pct #2		212-612-3300	4,387.43
	096804R-IN	1,750 DSL, 700 RDSL - Pct #2		212-612-3301	1,619.12

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	0968392-IN	501 Gas - Pct #1		211-611-3300	1,163.75
	0968995-IN	1,400 DSL - Pct #1		211-611-3300	3,441.39
	0969180-IN	800 DSL, 800 RDSL - Pct #4		214-614-3300	1,998.08
	0969180-IN	800 DSL, 800 RDSL - Pct #4		214-614-3301	1,850.08
	0969571-IN	250 Gas, 1,500 DSL, 400 RDSL - Pct #2		212-612-3300	3,734.40
	0969571-IN	250 Gas, 1,500 DSL, 400 RDSL - Pct #2		212-612-3301	1,509.17
97088	8/13/2018	953	JONATHAN D. FISCHER		2,400.00
	173-15-B	25th, 173-15-B, CAA, A. Lovejoy		100-415-4006	600.00
	205-17-B	25th, 205-17-B, CAA, S. Macias		100-415-4006	600.00
	36-17-B	25th, 36-17-B, CAA, R. Buford		100-415-4006	600.00
97089	8/13/2018	KAS	KESSLER'S AUTO SUPPLY		1,311.10
	558036	Pct #1 - Hood Latch Kit		211-611-3540	55.98
	558049	Pct #1 - Zero Wash, 10W30 Diesel		211-611-3305	6.99
	558049	Pct #1 - Zero Wash, 10W30 Diesel		211-611-3400	2.99
	558054	Pct #2 - Mystic Grease, Tarp Fast, WD40		212-612-3305	49.98
	558054	Pct #2 - Mystic Grease, Tarp Fast, WD40		212-612-3400	6.76
	558127	Pct #2 - Washers, Screrws		212-612-3400	3.20
	558221	Pct #1 - Stop Leak		211-611-3400	10.99
	558379	Pct #1 - Brake Line, Coupling		211-611-3400	9.99
	558379	Pct #1 - Brake Line, Coupling		211-611-3540	0.66
	558450	Pct #3 - Freon, Cable Ties, Quick Release Valve		213-613-3305	119.78
	558450	Pct #3 - Freon, Cable Ties, Quick Release Valve		213-613-3400	7.99
	558450	Pct #3 - Freon, Cable Ties, Quick Release Valve		213-613-3540	78.81
	558490	Pct #1 - Couplings, Adapter, Air Hose		211-611-3400	35.45
	558490	Pct #1 - Couplings, Adapter, Air Hose		211-611-3540	17.84
	558534	Pct #3 - Battery, Battery Cleaner		213-613-3400	2.99
	558534	Pct #3 - Battery, Battery Cleaner		213-613-3542	360.14
	558544	Pct #1 - Brake Cleaner, Stop Leak		211-611-3400	13.68
	558649	Pct #3 - Pliers		213-613-3630	79.97
	558680	Pct #3 - Silicone, Parts Cover, Drain Pan		213-613-3305	7.49
	558680	Pct #3 - Silicone, Parts Cover, Drain Pan		213-613-3400	44.19
	558697	Pct #2 - Hyd Hose Fitting, 2 Wire Hyd Hose		212-612-3540	45.36
	558960	Pct #1 - Radiator Hose		211-611-3540	26.85
	558961	Pct #1 - Antifreeze		211-611-3305	49.96
	559266	Pct #3 - Fuse, Lamp, Turn Indicator		213-613-3540	16.53
	559394	Pct #1 - Brake Line, Couplings, Adapter		211-611-3400	12.66
	559394	Pct #1 - Brake Line, Couplings, Adapter		211-611-3540	2.48
	559611	Pct #1 - Mudflap, 30" Steel		211-611-3540	50.81
	559666	Pct #2 - Freon		212-612-3305	27.00
	559929	Pct #1 - Antifreeze		211-611-3305	86.94
	560049	Pct #1 - Grommets, Lamp		211-611-3400	2.74
	560049	Pct #1 - Grommets, Lamp		211-611-3540	9.58
	560108	Pct #1 - Air Filter		211-611-3540	64.32
97090	8/13/2018	T.6576	LAW OFFICE OF JAMES M. CLAUDER		825.00
	GC-30976	Cty Crt - GC-30976, CAA, G. Molina		100-402-4006	225.00
97094	8/13/2018	T.7701	LEXISNEXIS RISK DATA MANAGEMENT INC		50.00
	1396725-20180731	Const #1 - July 18 Commitment, Acct #1396725		100-421-3900	50.00
97095	8/13/2018	T.9871	MARCELLA PERALES		18.34
	7.31.18	Mileage - Perales, July 2018		100-431-4260	18.34
97096	8/13/2018	MARK'S	MARKS PLUMBING PARTS		324.85
	INV001727958	Jail - Acorn Diaphragm & Cup Assembly		100-420-4505	324.85
97097	8/13/2018	01051	MATHESON TRI-GAS, INC		13.00
	18037140	Pct #4 - Cylinder Rental, July 18		214-614-3560	13.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97098	8/13/2018	MCCOYS	MCCOY'S BUILDING SUPPLY		7,364.32
	5860257	SO - Materials For Storage		100-419-4500	7.28
	5860259	Annex - Light Bulbs		100-419-3340	97.86
	5860276	SO - Materials For Storage		100-419-4500	614.01
	5860290	SO/CH - Finish Blades, Materials For Storage		100-419-3630	34.99
	5860290	SO/CH - Finish Blades, Materials For Storage		100-419-4500	6.99
	5860317	SO - Materials For Storage		100-419-4500	97.73
	5860326	SO - Materials For Storage		100-419-4500	393.61
	5860382	SO - Materials For Storage		100-419-4500	162.45
	5860384	SO - Materials For Storage		100-419-4500	79.98
	5860426	CH - Bolts, Nuts, Washers, Casters		100-419-3340	51.24
	5860437	CH - Screws, Straps, Braces		100-419-3340	23.84
	5860449	Jail - Paint & Supplies		100-420-3340	230.19
	5860450	Jail - 4' Wooden Extension Pole		100-420-3340	11.58
	5860463	CH - PVC Coupling		100-419-3340	4.19
	5860473	SO/CH - Star Bits, Materials For Storage		100-419-3630	40.07
	5860473	SO/CH - Star Bits, Materials For Storage		100-419-4500	2,141.77
	5860491	SO - Paint & Mineral Spirits		100-425-3340	5.99
	5860495	Pct #2 - Ballast, Wire Nut		212-612-3400	23.18
	5860501	CH - LED Worklights		100-419-3630	59.98
	5860530	CH - Coil Nailer, Nails, Circular Saw Blade		100-419-3340	72.99
	5860530	CH - Coil Nailer, Nails, Circular Saw Blade		100-419-3630	233.96
	5860531	CH - Teflon Tape, Male Nipple		100-419-3340	2.62
	5860533	CH - Exchange Coil Nailer & Nails		100-419-3340	1.60
	5860542	SO - Materials For Storage		100-419-4500	53.88
	5860552	SO - Materials For Storage		100-419-4500	43.89
	5860653	SO - Materials For Storage		100-419-4500	207.85
	5860677	Probation/CH - Comb Square, Materials For Storage		100-419-3630	5.99
	5860677	Probation/CH - Comb Square, Materials For Storage		100-419-4500	11.15
	5860701	Pct #2 - Cement		212-612-3610	32.97
	5860705	Probation/CH - Carbide Blade Materials For Storage		100-419-3630	19.99
	5860705	Probation/CH - Carbide Blade Materials For Storage		100-419-4500	1,255.73
	5860743	Jail - Paint, Brush Set, Roller Covers, Containers		100-420-3340	130.88
	5860757	Probation - Materials For Storage		100-419-4500	98.92
	5860769	CH - Diablo Blade		100-419-3630	33.98
	5860772	Pct #2 - Cement, Batteries		212-612-3400	7.49
	5860772	Pct #2 - Cement, Batteries		212-612-3610	164.85
	5860777	Probation - Materials For Storage		100-419-4500	237.29
	5860782	Probation - Materials For Storage		100-419-4500	1.79
	5860806	Pct #2 - Shovels		212-612-3630	39.98
	5860811	Pct #1 - Lumber, Paint, Brush		211-611-3400	42.46
	5860811	Pct #1 - Lumber, Paint, Brush		211-611-3590	40.97
	5860878	Probation - Materials For Storage		100-419-4500	9.48
	5860926	Probation - Flap Kit		100-419-4505	11.29
	5860928	Jail - Paint, Additive, Brush Set, Roller		100-420-3340	21.07
	5860935	CH - Drill Bit, Plastic Anchors, Washers		100-419-3340	8.68
	5860935	CH - Drill Bit, Plastic Anchors, Washers		100-419-3630	5.49
	5860995	Pct #2 - Cable Ties, Vinyl Tube For Diesel Tank		212-612-3400	20.08
	5860998	CH - Screwdriver Set, Hole Saw		100-419-3630	19.68
	5861118	Jail - Water Putty, Paint		100-420-3340	35.58
	5861140	Pct #1 - Metal & Wood Blades		211-611-3630	26.99
	5861142	Jail - Paint		100-420-3340	32.99
	5861148	Pct #1 - Lumber, Drywall		211-611-3400	10.29
	5861148	Pct #1 - Lumber, Drywall		211-611-3590	76.08
	5861169	Pct #1 - 8000 BTU A/C		211-611-3630	229.99
	5861181	Pct #1 - Plywood		211-611-3590	151.92
97101	8/13/2018	478	MOHRMANN'S DRUG STORE LLC		2,272.34
	7.31.18	Jail - Inmate Medication, 7/1-31/18		100-420-3910	2,272.34

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97102	8/13/2018 004508944	470 Jail - Repairs To AC Unit #1	MTECH	100-420-4505	360.00 360.00
97104	8/13/2018 460285 460452 460498 460598 461007	NF Pct #4 - 20" Chain Pct #4 - Flat Repair Pct #4 - Flat Repair On Trailer Pct #4 - Lawn Mower Blades (3) Pct #4 - Flat Repair	NIXON FEED	214-614-3400 214-614-4540 214-614-4510 214-614-3540 214-614-4540	285.74 81.98 50.00 50.00 53.76 50.00
97105	8/13/2018 163803447001 167423431001 169402562001 169404251001 169404252001 169590888001 170372019001 170372019001 170372019001 170372019001 170372019001 170372019001 170372019001 170910697001	OD SO - Office Supplies, DVD's Tax - Adobe Acrobat Pro SO - Office Supplies SO - Dry Erase Cleaner SO - Chairmat Jp #3 - Office Supplies CJ, VA, Pct #1, #2, #3, R&B Sec - Office Supplies CJ, VA, Pct #1, #2, #3, R&B Sec - Office Supplies CJ, VA, Pct #1, #2, #3, R&B Sec - Office Supplies CJ, VA, Pct #1, #2, #3, R&B Sec - Office Supplies CJ, VA, Pct #1, #2, #3, R&B Sec - Office Supplies CJ, VA, Pct #1, #2, #3, R&B Sec - Office Supplies CJ, VA, Pct #1, #2, #3, R&B Sec - Office Supplies DC - Fujitsu Scan Snap S1300I Scanner	OFFICE DEPOT, INC.	100-425-3100 100-409-3100 100-425-3100 100-425-3100 100-425-3657 100-417-3100 100-400-3100 100-404-3100 211-611-3100 212-612-3100 213-613-3100 215-615-3100 100-414-5720	1,425.25 232.15 404.99 29.98 11.18 80.99 32.18 29.99 5.99 8.39 8.39 8.39 17.65 235.19
97108	8/13/2018 18-3020	T.9927 Overpayment On Receipt #18-3020	REAGAN BURRUS PLLC	100-2032060	20.00 20.00
97109	8/13/2018 280-17-B 42-18-B	R&W 25th, 280-17-B, CAA, A. Alonso 25th, 42-18-B, CAA, M. Hernandez	REESE & ESCOBAR, LLP	100-415-4006 100-415-4006	1,200.00 600.00 600.00
97110	8/13/2018 183861 183895 183960 184021 184048 184059 184091 184107 184142 184198 184231 184285 184286 184403 184449 184458 184504 184504	RPS DPS - Wrist Rests, Wireless Mouse, Bulletin Board DPS - Toner, Ink CA - Office Supplies, Toner Jp #3 - Phrase Dater, Notary Book Treas - Printed Window Envelopes Ext - Office Supplies SO - Printed Registration Cards Ext - Office Supplies Tax - Office Supplies Jp #3 - Econ Si Received Stamp DC - Office Supplies DPS - Office Supplies DPS - Wireless Keyboard DPS - Office Supplies DPS - Office Supplies DPS - Office Supplies DC - Monitor Risers & Stand, Keyboard Drawer, DC - Monitor Risers & Stand, Keyboard Drawer,	REESE'S PRINT SHOP	100-424-3100 100-424-3100 100-411-3100 100-417-3100 100-408-4350 100-431-3100 100-425-4350 100-431-3100 100-409-3100 100-417-3100 100-414-3100 100-424-3100 100-424-3100 100-424-3100 100-424-3100 100-424-3100 100-414-3100 100-414-3657	1,399.06 115.45 140.48 108.88 48.98 153.00 98.88 95.00 1.78 32.99 21.99 31.98 40.56 27.99 66.33 92.88 66.33 155.39 141.92
97111	8/13/2018 7.20.18/Unfiled 7/20/18/Unfiled 91-16-B	T.6207 Cty Crt - Unfiled, CAA, R. Wilkerson 25th, Unfiled, CAA, R. Wilkerson 25th, 91-16-B, CAA, G. Dubson	ROBERT W. BLAND	100-402-4006 100-415-4006 100-415-4006	1,473.10 225.75 600.00 647.35
97113	8/13/2018 7.23.18	678 Jp #3 - Acct #134-90025, Monthly Monitoring, July	SEP HOLDINGS, LLC	130-130-4570	59.99 59.99
97114	8/13/2018 1412709	521 Pct #4 - 201.9T 3" Base	SIMPSON CRUSHED STONE LLC	214-614-3570	3,188.52 1,211.40

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1412800	Pct #4 - 329.52T 3" Base		214-614-3570	1,977.12
97115	8/13/2018	01097	SIP'S TIRE SERVICE		309.48
	869	Pct #2 - Change Tires & Balance		212-612-4540	88.00
	876	Pct #2 - 1 Tire For Spray Truck		212-612-3542	221.48
97116	8/13/2018	866	SLEEP INN & SUITES		169.50
	602954217	Dist Crt - Witness Lodging, Cause #12-17-B		100-415-4017	169.50
97118	8/13/2018	SYSCO	SYSCO CENTRAL TEXAS		15,278.96
	213639284	Jail - Dish Washing Detergent		100-420-3332	204.85
	213639285	Jail - Spoons, Brown Bags		100-420-3332	97.50
	213639286	Jail - Food		100-420-3330	1,628.78
	213656877	Jail - Food		100-420-3330	1,613.02
	213656878	Jail - Laundry Detergent & Softener		100-420-3370	235.03
	213656879	Jail - Spoons		100-420-3332	56.32
	213674662	Jail - Floor Cleaner, Tile Cleaner		100-420-3320	353.68
	213674663	Jail - Food		100-420-3330	1,253.74
	213674664	Jail - Brown Bags, Spoons		100-420-3332	77.33
	213692814	Jail - Spoons		100-420-3332	53.50
	213692815	Jail - Food		100-420-3330	1,291.23
	213692816	Jail - Tile Cleaner, Polish		100-420-3320	156.16
97120	8/13/2018	T.1384	TEXAS AGGREGATES, L.P.		6,616.61
	95818	Pct #1 - 247.22 T 3/8" Gravel		211-611-3570	3,213.86
	95842	Pct #1 - 261.75 T 3/8" Gravel		211-611-3570	3,402.75
97122	8/13/2018	01067	TEXAS DEPARTMENT OF TRANSPORTATION		5,708.70
	0715-01-019	Pct #1, #4 - Right Of Way Acquisiton For State		211-611-5302	4,281.53
	0715-01-019	Pct #1, #4 - Right Of Way Acquisiton For State		214-614-5302	1,427.17
97123	8/13/2018	669	TEXAS DISPOSAL SYSTEM, INC.		926.90
	4575438	Jail - Acct #101721536, July18		100-420-4400	539.35
	4575486	CH - Acct #101723367, July 18		100-419-4400	198.95
	4575530	Pct #1 - Acct #101724910, July18		211-611-4400	82.80
	4575531	Pct #3 - Acct #101724928, July18		213-613-4400	105.80
97124	8/13/2018	TXGS	TEXAS GAS SERVICE		822.78
	0615/June18	EMC - Meter #9901110615, 6/15-7/17/18		100-419-4400	74.05
	3144/June18	EMC - Meter #0211A63144, 6/15-7/17/18		100-419-4400	78.50
	3490/June18	Annex - Meter #0203863490, 6/15-7/17/18		100-419-4400	72.15
	4153/June18	Pct #1 - Meter #020L884153, 6/20-7/20/18		211-611-4400	72.79
	6558/June18	Jail - Meter #0201086558, 6/15-7/17/18		100-420-4400	453.14
	9745/June18	Pct #3 - Meter #020D869745, 6/15-7/17/18		213-613-4400	72.15
97126	8/13/2018	GI	THE GONZALES INQUIRER		346.50
	5304	Notice Of P/T Veterans Service Officer, 7/5/18		100-405-4300	123.75
	5482	Notice Of Surplus Auction, 7/5/18		100-405-4300	99.00
	5783	Public Notice Of Tax Office Closing, 7/12/18		100-405-4300	49.50
	5804	Notice Of Public Hearing Concerning The Ann Compen		100-405-4300	74.25
97127	8/13/2018	985	THIRD COAST DISTRIBUTION, LLC		1,106.03
	110171	Pct #4 - DEF, Antifreeze, Bug Wash		214-614-3305	247.62
	110171	Pct #4 - DEF, Antifreeze, Bug Wash		214-614-3400	10.86
	110186	Pct #4 - Filter Kit		214-614-3540	74.01
	110259	Pct #4 - Locknut, Cap Screw		214-614-3400	18.15
	110410	Pct #4 - Towels 90 Ct		214-614-3400	14.99
	110414	Pct #4 - Oxy Acetylene Cut Tip		214-614-3560	19.99
	110461	Pct #4 - Cap Screw		214-614-3400	14.14
	110474	Pct #4 - Socket Set		214-614-3630	115.99
	110717	Pct #4 - Battery		214-614-3542	42.26
	110781	Pct #4 - Hose Clamp, Drain Valve, Cable Ties		214-614-3400	13.77

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	110781	Pct #4 - Hose Clamp, Drain Valve, Cable Ties		214-614-3540	18.48
	110935	Pct #4 - Thermometer, Refrigerant		214-614-3305	55.08
	110935	Pct #4 - Thermometer, Refrigerant		214-614-3630	5.93
	110936	Pct #4 - DEF, Antifreeze		214-614-3305	235.54
	110942	Pct #4 - Cable Ties		214-614-3400	3.96
	111032	Pct #4 - Brakleen, Hex Bit, Socket, O-Rings		214-614-3305	32.28
	111032	Pct #4 - Brakleen, Hex Bit, Socket, O-Rings		214-614-3540	1.30
	111032	Pct #4 - Brakleen, Hex Bit, Socket, O-Rings		214-614-3630	4.78
	111420	Pct #4 - Adapters, Couplings		214-614-3400	22.76
	111432	Pct #4 - Couplings, Air Brake Hose		214-614-3400	6.34
	111432	Pct #4 - Couplings, Air Brake Hose		214-614-3540	1.74
	111434	Pct #4 - Height Control Valve		214-614-3540	98.99
	111435	Pct #4 - Link Kit		214-614-3540	11.59
	111494	Pct #4 - Quick Release Valve		214-614-3540	35.48
97129	8/13/2018 0148871072318	T.8141 CH - Internet Computer Line, 7/23-8/22/18	TIME WARNER CABLE ENTERPRISES, LLC	100-405-4533	197.59 197.59
97130	8/13/2018 639690 640967 641081	T.5600 Jail - Casters Pct #2 - Hex Bolts Pct #2 - Bolts	TRACTOR SUPPLY CREDIT PLAN	100-420-3340 212-612-3400 212-612-3400	18.42 29.98 1.32 3.14
97131	8/13/2018 3300001488 3300001536	T.1891 Autopsy Expense, PA18-02993, R. Almon Autopsy Expense, PA18-02799, R. Heil, PA18-02810,	TRAVIS COUNTY	100-402-4052 100-402-4052	8,700.00 2,900.00 5,800.00
97132	8/13/2018 18-17-B 19-17-B 20-17-B	T.9333 25th, 18-17-B, CAA, L. Tucker 25th, 19-17-B, CAA, L. Tucker 25th, 20-17-B, CAA, L. Tucker	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006 100-415-4006 100-415-4006	2,400.00 600.00 600.00 600.00
97133	8/13/2018 8714 8714	TRIPLE Pct #2 - Blades For Shredder, Bolts, Nuts, Washers Pct #2 - Blades For Shredder, Bolts, Nuts, Washers	TRIPLE BLADE & STEEL, INC.	212-612-3400 212-612-3540	350.51 188.63 161.88
97134	8/13/2018 93366 93419 93481 93485 93518 93536 93568	TTS SO - #32, Dismount/Mount, Balance, Disposal Pct #1 - Flat Repairs SO - #29, Flat Repair Pct #3 - Flat Repair Pct #3 - Flat Repair Pct #2 - Service Call, O-Ring On Loader Pct #3 - Service Call To Repair Flat Tire & O-Ring	TUCH TIRE SERVICE LTD.	100-425-4540 211-611-4540 100-425-4540 213-613-4540 213-613-4540 212-612-4510 213-613-4540	404.00 24.00 60.00 15.00 30.00 30.00 105.00 140.00
97135	8/13/2018 4178	638 Nixon Annex - Flush Sewer Lines Behind Building	TURK & PAVLOCK PLUMBING, LLC	100-419-4505	195.00 195.00
97139	8/13/2018 003532 005410 009486 009646 009646 010582 010582 011332 012079 012634 012702 012702 013833	WAL Jp #1 - Keyboard, Office Supplies Jail - Medical Supplies For Inmates SO - Router Pct #2 - Gatorade, Washer Fluid, Water Pct #2 - Gatorade, Washer Fluid, Water Jail - Medical Supplies For Inmates, 2.5 Qt Jail - Medical Supplies For Inmates, 2.5 Qt Jail - Medical Supplies For Inmates Jail - Alarm Clocks Ext - Ink Cartridges Pct #3 - Key Tags, Bleach, T. Bags, T. Cleaner, Pct #3 - Key Tags, Bleach, T. Bags, T. Cleaner, Jail - Alarm Clock	WALMART BRC	100-416-3100 100-420-3910 100-425-3657 212-612-3100 212-612-3400 100-420-3340 100-420-3910 100-420-3910 100-420-3340 100-431-3100 213-613-3100 213-613-3630 100-420-3340	1,162.39 22.62 68.16 79.97 39.84 9.48 5.82 15.52 49.76 12.97 43.97 92.59 95.00 4.88

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	019207	Jail - Medical Supplies For Inmates		100-420-3910	57.13
	020896	DC - Coffee Mate, Coffee, Coffee Stirrers, Office		100-414-3100	16.18
	020896	DC - Coffee Mate, Coffee, Coffee Stirrers, Office		100-415-4850	19.90
97140	8/13/2018	WPI	WAUKESHA-PEARCE INDUSTRIES, INC.		1,320.00
	570903	SO - Full Service PM To Generator, S/N #9999154		100-425-4505	676.00
	570908	Jail - Full Service PM To Generator, S/N #2068951		100-420-4505	644.00
97141	8/13/2018	01200	WENDY MALATEK-JANCA		51.88
	7.31.18	Mileage - Floyd, July 2018		100-409-4262	51.88
97144	8/20/2018	TFMA	TEXAS FLOODPLAIN		350.00
	200010062	Reg - Harless, 2018 Fall Technical Summit, 8/28-31		100-426-4812	350.00
97147	8/27/2018	01208	ANDREW JAY CONDIE		1,425.00
	53-18-A	2nd 25th, 53-18-A, CAA, B. Whitehead		100-415-4006	600.00
97151	8/27/2018	01313	AUTOZONE STORES, LLC		185.99
	3151259696	SO - #39, Battery		100-425-3542	185.99
97158	8/27/2018	913	CHRISTIE ORTMAN - FULLILOVE		300.00
	AD18-9957	Attorney Ad Litem Fee, AD18-9957, K. Haschke		100-2032060	300.00
97162	8/27/2018	T.9293	CINTAS CORPORATION NO. 2		554.96
	4007435293	Pct #1 - Uniform Service		211-611-2055	72.42
	4007435401	Pct #2 - Uniform Service		212-612-2055	66.82
	4007645496	Pct #1 - Uniform Service		211-611-2055	72.42
	4007645615	Pct #2 - Uniform Service		212-612-2055	68.82
	4007868401	Pct #1 - Uniform Service		211-611-2055	70.42
	4007868547	Pct #2 - Uniform Service		212-612-2055	66.82
	4008101269	Pct #1 - Uniform Service		211-611-2055	70.42
	4008101680	Pct #2 - Uniform Service		212-612-2055	66.82
97163	8/27/2018	CITIBANK	CITIBANK		3,462.08
	079361	Pct #3 - Gas For Truck, G. Crescent Meeting In		213-613-4812	25.01
	0907419482	Hotel, Parking - Voigt, DPS Crime Scene Invest,		156-156-4812	268.00
	3378953989	Hotel - Sexton, TCAA Ann Meeting, 7/8-11/18,		100-431-4812	266.43
	3579917	Hotel - Johnson, Cont Ed For Const, 7/15-20/18,		100-422-4812	502.60
	8VSR018612	Ext Ag - TAMU Parking Permit, Beef Cattle Short		100-431-4812	15.00
	92000300308	Ext Ag - Fuel For TCAA Ann Meeting, 7/8-11/18,		100-431-4812	68.62
	92000810620	Ext Ag - Fuel For TCAA Ann Meeting, 7/8-11/18,		100-431-4812	64.06
	XQ57847IF0ADS	CA - 3 Samsung Note 8, iPhone 8 (Victoria Comm)		100-411-4205	1,244.96
97166	8/27/2018	CMC	COLORADO MATERIALS, LTD		60,664.64
	253951	Pct #1 - 528.17T 1 3/4" Base, 716.31T Gr 3 Precoat		211-611-3570	30,765.08
	253953	Pct #3 - 896.15T 1 3/4", 417.09T Grade 3 Precoat		213-613-3570	20,268.20
97167	8/27/2018	CHC	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.		9,095.00
	C88000ZA	Jail - Inmate, J. Garcia, Dental, 7/27/18		100-420-4051	200.00
	C88000ZC	Jail - Inmate, A. Fonseca, Dental, 7/5/18		100-420-4051	65.00
	C88000ZC/Hill	Jail - Inmate, J. Hill, Dental, 7/19/18		100-420-4051	200.00
	C88000ZF	Jail - Inmate, J. Buchanan, Dental, 7/17/18		100-420-4051	100.00
97171	8/27/2018	NJD/TAC	CRYSTAL CEDILLO		22.00
	JD5176/18	Pct #2 - Reg 17 Frght, Vin #3ALHC5DV8HJD5176		212-612-4540	22.00
97178	8/27/2018	1007	DURRETT SAND AND GRAVEL, LLC		6,185.34
	2795	Pct #1 - 979.97 T Of River Rock Mix		211-611-3570	5,879.82
	2807	Pct #1 - 50.92T River Rock Mix		211-611-3570	305.52
97179	8/27/2018	01369	ENDURA, LLC		3,280.00
	10062	SO - Chairs For Dispatch		100-425-5720	3,280.00

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97181	8/27/2018 TXGON84913	FIC Pct #1 - Washers, Hex Nuts, Cap Screws	FASTENAL COMPANY	211-611-3400	10.00 10.00
97188	8/27/2018 1675114	GFTS Pct #1 - Strap	GRANDE TRUCK CENTER	211-611-3400	176.65 176.65
97191	8/27/2018 INV1823066 INV1823066	GTD SO - Holsters, 12 9mm Glocks, Mags, Night Sights SO - Holsters, 12 9mm Glocks, Mags, Night Sights	GT DISTRIBUTORS, INC.	100-425-3657 100-425-5710	8,762.08 2,798.48 5,778.00
97204	8/27/2018 0968629-IN 0969361-IN	JOC 1,000 DSL - Pct #3 1,000 DSL - Pct #3	JOHNSON OIL COMPANY	213-613-3300 213-613-3300	4,943.70 2,453.10 2,490.60
97205	8/27/2018 15-18-A	953 2nd 25th, 15-18-A, CAA, B. Hastings	JONATHAN D. FISCHER	100-415-4006	600.00 600.00
97208	8/27/2018 1-13-CR 2-16-A	547 2nd 25th, 1-13-CR, CAA, R. Rudolph 2nd 25th, 2-16-A, CAA, K. Hill	LARRY CHRIS ILES	100-415-4006 100-415-4006	5,000.00 2,500.00 2,500.00
97213	8/27/2018 172565 172952 173311 173312 173650	MVBA Jp #1 - Comm On Fine Coll, 7/1/18 Jp #1 - Comm On Fine Coll, 7/8/18 Jp #4 - Comm On Fine Coll, 7/15/18 Jp #1 - Comm On Fine Coll, 7/15/18 Jp #1 - Comm On Fine Coll, 7/22/18	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000 125-601-1000 125-601-3000 125-601-1000 125-601-1000	780.99 34.50 80.10 89.43 80.10 40.53
97214	8/27/2018 7.31.18 7.31.18 7.31.18 7.31.18 7.31.18 7.31.18	MH Pct #1, #3, Const #4, EMC, SO, VA - Drug Screening Pct #1, #3, Const #4, EMC, SO, VA - Drug Screening Pct #1, #3, Const #4, EMC, SO, VA - Drug Screening Pct #1, #3, Const #4, EMC, SO, VA - Drug Screening Pct #1, #3, Const #4, EMC, SO, VA - Drug Screening Pct #1, #3, Const #4, EMC, SO, VA - Drug Screening	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS	100-404-3100 100-423-3100 100-425-4054 100-426-3100 211-611-4054 213-613-4054	630.00 55.00 55.00 55.00 55.00 300.00 110.00
97215	8/27/2018 004509102	470 Jail - Quarterly Prev Maint, HVAC, 7/1-9/30/18	MTECH	100-420-4505	9,581.25 9,581.25
97217	8/27/2018 169590535001 174037662001	OD Jp #3 - Office Supplies, Calculator Jail - Toners	OFFICE DEPOT, INC.	100-417-3100 100-420-3100	2,497.98 221.08 298.18
97222	8/27/2018 AD18-9974	R&W Attorney Ad Litem Fee, AD18-9974, K. Perez	REESE & ESCOBAR, LLP	100-2032060	1,800.00 300.00
97225	8/27/2018 GC-31071 GC-31085 GC-31138	811 Cty Crt - GC-31071, CAA, D. Lopez Cty Crt - GC-31085, CAA, K. Anderson Cty Crt - GC-31138, CAA, M. Castillo	ROBERT A. HAEDGE	100-402-4006 100-402-4006 100-402-4006	900.49 225.49 225.00 225.00
97244	8/27/2018 3300001511	T.1891 Autopsy Expense, PA18-03133, P. Villegas	TRAVIS COUNTY	100-402-4052	2,900.00 2,900.00
97246	8/27/2018 025-225989	SG CC - Annual Maint & Support, Disaster Recovery,	TYLER TECHNOLOGIES, INC.	100-405-4533	4,157.63 4,157.63
97261	9/10/2018 821-2018	T.4450 DC - Translation & Travel, A. Reyna	BILINGUAL COMMUNICATION CONSULTANTS	100-415-4015	645.38 645.38
97264	9/10/2018 12-17-B	VISA CA - Airline Ticket For Witness, Cause #12-17-B,	CARD SERVICE CENTER	100-415-4017	1,243.09 1,157.60
97327	9/10/2018 1271	462 Reg - Floyd, TCOLE Training Coord Conf, 10/15-18	TEXAS COMMISSION ON LAW ENFORCEMENT	100-425-4815	300.00 150.00

Disbursement Audit Report

Payable Dates: 07/01/2018 - 07/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1292	Reg - Wilburn, TCOLE Training Coord Conf, 10/15-18		100-425-4815	150.00
97337	9/10/2018	WAL	WALMART BRC		686.26
	010484	Ext - Office Supplies, A. Freshner		100-431-3100	16.38
	024897	DC - 16g SD		100-414-3100	10.88
	025070	Pct #2 - Water, Gatorade, Dawn Soap		212-612-3100	92.97
	025911	Jp #3 - Office Supplies, Surge Protector		100-417-3100	13.92
	026217	SO - Battery		100-425-3100	1.00
	029964	DPS - Food Saver Bags		100-424-3100	36.60
97356	9/17/2018	COMEX	COMPUTER EXPRESS		1,662.00
	151808	Comm Crt - Purchase Lenove I5 Computer		100-419-5720	1,662.00
97371	9/17/2018	HEB	HEB GROCERY COMPANY		595.54
	038744	Jail - Food		100-420-3330	68.63
97391	9/17/2018	RPS	REESE'S PRINT SHOP		4,274.68
	184658	Aud - Postage To Send Letter To IRS		100-407-3110	53.38
97396	9/17/2018	01367	STERICYCLE, INC.		33.17
	4007997956	Jail - Monthly Fee For Medical Waste, July 18		100-420-3910	33.17
97403	9/17/2018	579	UNIFIRST HOLDINGS, INC.		809.80
	8213204452	Pct #4 - Uniform Service		214-614-2055	161.43
97441	9/24/2018	T.6193	GONZALES COUNTY EMS		970.00
	7.11.18	Ambulance Service - M. Gonzales, 7/11/18		100-420-4051	560.00
	7.8.18	Ambulance Service - J. Jacques, 7/8/18		100-420-4051	410.00
97455	9/24/2018	T.7763	JIMMY HARLESS		350.00
	7.16.18	Cell Phone Allotment, 6/17-7/16/18		100-426-4205	50.00
97500	10/9/2018	ABT	ALLEN'S BODY TECH, INC.		9,889.89
	26256	SO - #35, Repairs To 16 Tahoe, Vin #251152		100-425-4540	5,198.16
	26269	SO - #24, Repairs To 13 F150, Vin #E29490		100-425-4540	4,691.73
97542	10/9/2018	415	GOVDEALS, INC.		10.00
	1217-072018	CH - Fees For Auction, 7/1-31/18		100-405-4999	10.00
97551	10/9/2018	D BIRD	JAMES DAVID BIRD		291.25
	7.29.18	Mileage - Bird, July 2018		100-400-4260	27.90
97569	10/9/2018	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		1,036.14
	173957	Jp #4 - Comm On Fine Coll, 7/29/18		125-601-3000	189.00
97587	10/9/2018	STM	SOUTHERN TIRE MART, LLC.		598.76
	62014825	Pct #2 - 4 Tires		212-612-3542	598.76
97590	10/9/2018	TAC	TEXAS ASSOCIATION OF COUNTIES		175.00
	239409	DC - CDCAT Association Dues, 7/1/18-6/19		100-414-4810	125.00
	241827	DC - CDCAT Association Dues, San Miguel, 7/1/18-6/		100-414-4810	50.00
97625	10/9/2018	970	POLICEONE ACADEMY		250.00
	01034-4659	Const #3 - Annual Subscription, TCOLE, 10/1/18-9/		100-422-3900	250.00
97978	11/19/2018	DM	DELL MARKETING L.P.		4,534.79
	10256670167	CH - Power Edge Servers, S/N #DC820Q2, DC8YOQ2		100-419-5760	4,475.60
98280	12/17/2018	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		17,226.67
	172563	Jp #3 - Comm On Fine Coll, 7/1/18		125-601-2000	102.93
	172950	Jp #3 - Comm On Fine Coll, 7/8/18		125-601-2000	601.38
	173308	Jp #3 - Comm On Fine Coll, 7/15/18		125-601-2000	842.16
	173648	Jp #3 - Comm On Fine Coll, 7/22/18		125-601-2000	773.51

Disbursement Audit Report

Payable Dates: 07/01/2018 - 07/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	173954	Jp #3 - Comm On Fine Coll, 7/29/18		125-601-2000	666.42
Grand Total:					1,078,929.01

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	203,750.01
105 - OMNI BASE FEE	18.00
109 - GONZALES COUNTY LAW LIBRARY FUND	383.49
122 - PARKS AND WILDLIFE FUND	233.75
125 - MVBA	4,426.61
130 - JUSTICE COURT BUILDING SECURITY	799.99
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	2,194.57
200 - SCAAP	800.00
207 - REVOLVING LOAN FUND	600.00
211 - ROAD AND BRIDGE # 1	79,522.05
212 - ROAD AND BRIDGE # 2	45,064.21
213 - ROAD AND BRIDGE # 3	64,569.62
214 - ROAD AND BRIDGE # 4	37,439.82
215 - ROAD & BRIDGE, PCT 1,2,3	61.86
500 - PAYROLL FUND	395,079.88
Grand Total:	834,943.86

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	620.00
100-2032061	BIRTH CERTIFICATES HEAL...	73.20
100-2032066	GENERAL FUND - FAMILY ...	200.00
100-2032070	GENERAL FUND - DISTRICT..	350.00
100-2032080	GENERAL FUND - PASS TH...	175.00
100-400-3100	OFFICE SUPPLIES	61.23
100-400-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-400-4200	TELEPHONE	176.50
100-400-4260	MILEAGE / COUNTY JUDGE	27.90
100-400-4522	REPAIR & MAINT / COPIER	30.56
100-401-3100	OFFICE SUPPLIES	69.48
100-401-3900	SUBSCRIPTIONS & PUBLIC...	149.98
100-401-4200	TELEPHONE	423.75
100-401-4522	REPAIR / COPIER	30.00
100-401-4621	LEASE / COPIER	980.84
100-401-4622	LEASE / POSTAGE MACHI...	250.26
100-402-4006	P.S. COURT APPOINTED A...	3,721.23
100-402-4007	P.S. COURT REPORTER	740.00
100-402-4052	AUTOPSY EXPENSE	11,600.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-404-3100	OFFICE SUPPLIES	60.99
100-404-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-404-4200	TELEPHONE	164.11
100-404-4260	MILEAGE	30.52
100-405-2060	RETIREE HEALTH INSURA...	3,974.28
100-405-4005	LEGAL FEES	1,320.00
100-405-4201	PARKS & WILDLIFE TELEP...	160.68
100-405-4300	ADVERTISING & LEGAL N...	346.50
100-405-4420	ADULT PROBATION WATE...	76.24
100-405-4533	COMPUTER MAINTENAN...	5,146.42
100-405-4999	MISCELLANEOUS	785.50
100-407-3100	OFFICE SUPPLIES	133.63
100-407-3110	POSTAGE	53.38
100-407-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-407-4200	TELEPHONE	261.96
100-407-4522	REPAIR & MAINT / COPIER	60.00
100-407-4812	CONFERENCE / SEMINAR ...	222.29
100-407-4814	EMPLOYEE TRAINING & E...	115.95

Account Summary

Account Number	Account Name	Payment Amount
100-408-3100	OFFICE SUPPLIES	2.98
100-408-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-408-4200	TELEPHONE	68.29
100-408-4350	PRINTING	153.00
100-409-3100	OFFICE SUPPLIES	490.77
100-409-3900	SUBSCRIPTIONS & PUBLIC...	191.18
100-409-4200	TELEPHONE	550.85
100-409-4262	MILEAGE / EMPLOYEE	81.86
100-409-4522	REPAIR & MAINT / COPIER	30.00
100-409-4812	CONFERENCE / SEMINAR ...	230.00
100-409-4814	EMPLOYEE TRAINING & E...	460.00
100-410-3100	OFFICE SUPPLIES	518.71
100-411-3100	OFFICE SUPPLIES	161.37
100-411-3300	GASOLINE	212.82
100-411-3900	SUBSCRIPTIONS & PUBLIC...	194.71
100-411-4200	TELEPHONE	170.63
100-411-4205	CELLULAR PHONE CHARG...	1,412.76
100-411-4522	REPAIR & MAINT / COPIER	49.37
100-411-4810	MEMBERSHIP DUES	60.00
100-411-4812	CONFERENCE / SEMINAR ...	781.60
100-411-4814	EMPLOYEE TRAINING & E...	1,067.73
100-414-3100	OFFICE SUPPLIES	388.41
100-414-3657	OFFICE FURNITURE & EQU..	632.60
100-414-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-414-4200	TELEPHONE	198.91
100-414-4621	LEASE / COPIER	188.07
100-414-4810	MEMBERSHIP DUES	175.00
100-414-5720	C.O. OFFICE FURNITURE &...	235.19
100-415-4006	P.S. COURT APPOINTED A...	23,688.59
100-415-4009	CPS COURT EXPENDITURES	600.00
100-415-4015	P.S. EXPERT WITNESS / IN...	1,090.76
100-415-4017	WITNESS EXPENSES	1,327.10
100-415-4850	JUROR MEALS & EXPENSES	19.90
100-415-4980	COURT REPORTER EXPEN...	988.60
100-416-3100	OFFICE SUPPLIES	48.12
100-416-4200	TELEPHONE	214.25
100-417-3100	OFFICE SUPPLIES	386.14
100-417-4200	TELEPHONE	4.06
100-417-4262	MILEAGE / EMPLOYEE	18.53
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-3100	OFFICE SUPPLIES	425.96
100-418-4200	TELEPHONE	222.48
100-419-3320	CLEANING SUPPLIES	342.60
100-419-3340	OPERATING SUPPLIES / U...	929.38
100-419-3630	SMALL TOOLS / MINOR E...	471.62
100-419-3657	OFFICE FURNITURE & EQU..	853.12
100-419-4200	TELEPHONE	135.90
100-419-4400	UTILITIES	11,638.08
100-419-4500	REPAIR / BUILDING STRU...	7,448.75
100-419-4505	REPAIR / BUILDING EQUI...	2,022.60
100-419-4861	JANITORIAL SERVICES (Ma...	192.42
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-5720	C.O. OFFICE FURNITURE &...	1,662.00
100-419-5760	C.O. COMPUTER EQUIPM...	4,475.60
100-420-3100	OFFICE SUPPLIES	298.18
100-420-3300	GASOLINE	659.58
100-420-3320	CLEANING SUPPLIES	1,107.39

Account Summary

Account Number	Account Name	Payment Amount
100-420-3330	OPERATING SUPPLIES / F...	10,557.29
100-420-3332	OPERATING SUPPLIES / KI...	1,367.72
100-420-3340	OPERATING SUPPLIES / U...	1,181.04
100-420-3370	OPERATING SUPPLIES / L...	235.03
100-420-3910	OPERATING SUPPLIES / M...	2,496.08
100-420-4051	MEDICAL SERVICES / PRIS...	5,256.80
100-420-4205	CELLULAR PHONE CHARG...	48.86
100-420-4400	UTILITIES	7,330.92
100-420-4505	REPAIR / BUILDING EQUI...	10,910.10
100-420-4522	REPAIR & MAINT / COPIER	167.15
100-420-4595	REPAIR / KITCHEN EQUIP...	285.00
100-420-4598	PEST CONTROL SERVICE	49.50
100-421-3300	GASOLINE	92.83
100-421-3900	SUBSCRIPTIONS & PUBLIC...	59.50
100-421-4200	TELEPHONE	75.16
100-422-3300	GASOLINE	240.94
100-422-3900	SUBSCRIPTIONS & PUBLIC...	250.00
100-422-4205	CELLULAR PHONE CHARG...	165.06
100-422-4400	DATA TRANSFER FEE	80.38
100-422-4812	CONFERENCE / SEMINAR ...	860.82
100-423-3100	OFFICE SUPPLIES	55.00
100-423-3300	GASOLINE	328.97
100-423-4200	TELEPHONE	111.24
100-423-4400	DATA TRANSFER FEE	76.78
100-423-4540	REPAIR / VEHICLES	38.47
100-423-5710	C.O. EQUIPMENT & MACH...	7,427.62
100-424-3100	OFFICE SUPPLIES	619.12
100-424-4200	TELEPHONE	287.76
100-424-4260	MILEAGE	41.42
100-424-4525	CABLE SERVICE	78.80
100-425-3100	OFFICE SUPPLIES	315.84
100-425-3300	GASOLINE	7,809.70
100-425-3340	OPERATING SUPPLIES / U...	5.99
100-425-3342	CANINE SUPPLIES AND CA...	320.15
100-425-3542	TIRES, TUBES & BATTERIES	185.99
100-425-3657	OFFICE FURNITURE & EQU...	2,959.44
100-425-3900	SUBSCRIPTIONS & PUBLIC...	2,128.00
100-425-4051	MEDICAL EXAMS / SANE K...	1,802.00
100-425-4054	EMPLOYEE PHYSICALS/M...	55.00
100-425-4200	TELEPHONE	3,897.53
100-425-4205	CELLULAR PHONE CHARG...	102.07
100-425-4350	PRINTING	95.00
100-425-4401	DATA CONNECT FEE (WIR...	263.79
100-425-4505	REPAIR / BUILDING EQUI...	676.00
100-425-4520	REPAIR & MAINT / OFFICE...	135.00
100-425-4522	REPAIR & MAINT / COPIER	39.30
100-425-4523	VOICE RECORDER MAINT...	3,430.00
100-425-4540	REPAIR / VEHICLES	12,590.52
100-425-4550	OIL CHANGES	381.38
100-425-4815	CERTIFICATION & TRAINI...	300.00
100-425-5710	C.O. EQUIPMENT & MACH...	5,778.00
100-425-5720	C.O. OFFICE FURNITURE &...	3,280.00
100-426-3100	OFFICE SUPPLIES	58.38
100-426-3110	POSTAGE	50.00
100-426-3300	GASOLINE	87.19
100-426-4200	TELEPHONE	132.99
100-426-4205	CELLULAR PHONE CHARG...	50.00
100-426-4401	DATA CONNECT FEE (WIR...	74.00

Account Summary

Account Number	Account Name	Payment Amount
100-426-4525	CABLE SERVICE	81.71
100-426-4812	CONFERENCE / SEMINAR ...	225.70
100-430-6051	FUNERALS FOR INDIGENTS	800.00
100-431-3100	OFFICE SUPPLIES	172.01
100-431-3300	GASOLINE (COUNTY VEHI...	195.05
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	95.79
100-431-4260	MILEAGE	18.34
100-431-4400	UTILITIES	127.60
100-431-4522	REPAIR & MAINT / COPIER	30.00
100-431-4540	REPAIR / VEHICLES	52.78
100-431-4812	CONFERENCE / SEMINAR ...	414.11
105-601-1000	PAYMENTS TO OMNIBASE	18.00
109-695-3857	LAW BOOKS	383.49
122-601-2000	FINE PAYMENTS TO PARKS..	233.75
125-601-1000	JP PCT. #1 PAYMENTS TO...	961.65
125-601-2000	JP PCT. #3 PAYMENTS TO...	2,986.40
125-601-3000	JP PCT. #4 PAYMENTS TO...	478.56
130-130-4570	SECURITY SERVICE	59.99
130-130-4580	VIDEO MAGISTRATION SE...	740.00
156-156-4520	MAINTENANCE JP #1	39.49
156-156-4521	REPAIR/MAINT JP #3	30.00
156-156-4522	REPAIR/MAINT JP# 4	159.95
156-156-4812	CONFERENCE JP #1	420.13
156-156-5721	C.O. OFFICE FURN & EQPT...	1,545.00
200-400-4999	SCAAP EXPENDITURES	800.00
207-600-2000	ADMINISTRATION EXPEN...	600.00
211-611-2055	UNIFORM RENTAL SERVICE	285.68
211-611-3100	OFFICE SUPPLIES	8.39
211-611-3300	GASOLINE AND DIESEL	10,120.21
211-611-3305	LUBRICANTS	143.89
211-611-3400	MATERIALS AND SUPPLIES	389.95
211-611-3540	EQUIPMENT REPAIR PARTS	252.92
211-611-3541	GRADER BLADES	7,093.20
211-611-3570	BASE MATERIALS	47,837.36
211-611-3590	LUMBER	268.97
211-611-3630	SMALL TOOLS / MINOR E...	274.47
211-611-4054	EMPLOYEE PHYSICALS/M...	300.00
211-611-4200	TELEPHONE	77.24
211-611-4400	UTILITIES	534.38
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	446.48
211-611-4540	REPAIR / VEHICLES	1,440.04
211-611-4611	LEASE / ROAD CONSTRUC...	3,555.01
211-611-4860	CONTRACT LABOR	340.00
211-611-5302	C.O. RIGHT OF WAY ACQU...	4,281.53
211-611-5715	LEASE/PURCHASE EQUIP...	1,835.33
212-612-2055	UNIFORM RENTAL SERVICE	269.28
212-612-3100	OFFICE SUPPLIES	141.20
212-612-3300	GASOLINE AND DIESEL	13,210.50
212-612-3301	OFF ROAD DYED DIESEL	4,743.26
212-612-3305	LUBRICANTS	4.00
212-612-3400	MATERIALS AND SUPPLIES	282.78
212-612-3420	HERBICIDE	294.00
212-612-3540	EQUIPMENT REPAIR PARTS	1,953.70
212-612-3542	TIRES, TUBES & BATTERIES	820.24
212-612-3570	BASE MATERIALS	14,265.66
212-612-3600	CULVERTS	403.68

Account Summary

Account Number	Account Name	Payment Amount
212-612-3610	CONCRETE	197.82
212-612-3620	SIGNS	358.06
212-612-3630	SMALL TOOLS / MINOR E...	39.98
212-612-4200	TELEPHONE	1.63
212-612-4400	UTILITIES	376.21
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4510	REPAIR / MACHINERY & E...	140.00
212-612-4540	REPAIR / VEHICLES	509.76
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-5715	LEASE/PURCHASE EQUIP...	5,456.45
213-613-2055	UNIFORM RENTAL SERVICE	731.44
213-613-3100	OFFICE SUPPLIES	48.42
213-613-3300	GASOLINE AND DIESEL	10,077.40
213-613-3305	LUBRICANTS	127.27
213-613-3400	MATERIALS AND SUPPLIES	55.17
213-613-3540	EQUIPMENT REPAIR PARTS	753.72
213-613-3542	TIRES, TUBES & BATTERIES	360.14
213-613-3570	BASE MATERIALS	27,432.52
213-613-3580	SURFACING MATERIALS / ...	2,687.05
213-613-3630	SMALL TOOLS / MINOR E...	174.97
213-613-4054	EMPLOYEE PHYSICALS/M...	110.00
213-613-4200	TELEPHONE	103.87
213-613-4400	UTILITIES	524.30
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	6,442.27
213-613-4540	REPAIR / VEHICLES	9,822.97
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-4812	CONFERENCE / SEMINAR ...	25.01
214-614-2055	UNIFORM RENTAL SERVICE	712.88
214-614-3300	GASOLINE AND DIESEL	2,479.35
214-614-3301	OFF ROAD DYED DIESEL	1,850.08
214-614-3305	LUBRICANTS	570.52
214-614-3400	MATERIALS AND SUPPLIES	431.99
214-614-3540	EQUIPMENT REPAIR PARTS	1,360.12
214-614-3542	TIRES, TUBES & BATTERIES	42.26
214-614-3560	WELDING SUPPLIES	70.57
214-614-3570	BASE MATERIALS	25,856.85
214-614-3630	SMALL TOOLS / MINOR E...	112.70
214-614-4200	TELEPHONE	108.44
214-614-4400	UTILITIES	180.22
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	50.00
214-614-4540	REPAIR / VEHICLES	100.00
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
214-614-5302	C.O.RIGHT OF WAY ACQU...	1,427.17
215-615-3100	OFFICE SUPPLIES	17.65
215-615-3900	SUBSCRIPTIONS & PUBLIC...	9.49
215-615-4200	TELEPHONE	34.72
500-2032000	DUE TO IRS	48,775.00
500-2032008	PAYROLL - DUE TO LIFE IN...	265.44
500-2032009	PAYROLL - DUE TO ADDL. ...	1,569.94
500-2032010	DUE TO HEALTH/LIFE INS...	117,580.96
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	82,720.30
500-2032030	DUE TO UNEMPLOYMENT ..	1,260.83
500-2032050	DUE TO RETIREMENT	122,011.85

Account Summary

Account Number	Account Name	Payment Amount
500-2032070	PAYROLL - DUE TO CAFET...	6,586.43
500-2032090	PAYROLL DUE TO - PROPE...	50.00
500-2032092	DUE TO PREPAID LEGAL S...	543.34
500-2032095	DUE TO METLIFE	3,486.28
500-2033000	PAYROLL - WAGE WITHH...	2,912.09
500-2033001	PAYROLL - DUE TO WAGE...	2,181.24
	Grand Total:	834,943.86

Project Account Summary

Project Account Key	Payment Amount
None	834,943.86
	Grand Total:
	834,943.86