

Disbursement Audit Report

By Payment Number

Payable Dates 09/01/2018 - 09/30/2018

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		CF	CARAWAY FORD, INC.		0.00
	129373	Pct #3 - Repairs To 14 F150, Vin #D69231		213-613-4540	1,456.67
	129373-R	Pct #3 - Repairs To 14 F150, Vin #D69231		213-613-4540	-1,456.67
	000293/18R	Pct #1 - Reg & Lic Plate, 0 BD, Vin #5C2CB40B9YM00		211-611-4510	6.50
	000293/18R-R	Pct #1 - Reg & Lic Plate, 0 BD, Vin #5C2CB40B9YM00		211-611-4510	-6.50
	000293/Sept18	Pct #1 - Reg 00 BD, Vin #5C2CB40B9YM000293		211-611-4510	22.00
	000293/Sept18-R	Pct #1 - Reg 00 BD, Vin #5C2CB40B9YM000293		211-611-4510	-22.00
	9401915324	Pct #1 - Credit On 1,870 Gallons CRS-2		211-611-3580	-2,524.50
	9401915324-R	Pct #1 - Credit On 1,870 Gallons CRS-2		211-611-3580	2,524.50
	9.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-404-4200	162.97
	9.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-414-4200	203.50
	9.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-416-4200	215.89
	9.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-418-4200	166.46
	9.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-419-4200	113.20
	9.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-421-4200	75.97
	9.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-423-4200	83.23
	9.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-424-4200	338.78
	9.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-425-4200	1,338.61
	9.28.18	Telephone Service - Acct #210-188-1995-041305-5,		211-611-4200	77.24
	9.28.18	Telephone Service - Acct #210-188-1995-041305-5,		213-613-4200	103.76
	9.28.18	Telephone Service - Acct #210-188-1995-041305-5,		214-614-4200	63.34
	9.28.18-R	Telephone Service - Acct #210-188-1995-041305-5,		100-404-4200	-162.97
	9.28.18-R	Telephone Service - Acct #210-188-1995-041305-5,		100-414-4200	-203.50
	9.28.18-R	Telephone Service - Acct #210-188-1995-041305-5,		100-416-4200	-215.89
	9.28.18-R	Telephone Service - Acct #210-188-1995-041305-5,		100-418-4200	-166.46
	9.28.18-R	Telephone Service - Acct #210-188-1995-041305-5,		100-419-4200	-113.20
	9.28.18-R	Telephone Service - Acct #210-188-1995-041305-5,		100-421-4200	-75.97
	9.28.18-R	Telephone Service - Acct #210-188-1995-041305-5,		100-423-4200	-83.23
	9.28.18-R	Telephone Service - Acct #210-188-1995-041305-5,		100-424-4200	-338.78
	9.28.18-R	Telephone Service - Acct #210-188-1995-041305-5,		100-425-4200	-1,338.61
	9.28.18-R	Telephone Service - Acct #210-188-1995-041305-5,		211-611-4200	-77.24
	9.28.18-R	Telephone Service - Acct #210-188-1995-041305-5,		213-613-4200	-103.76
	9.28.18-R	Telephone Service - Acct #210-188-1995-041305-5,		214-614-4200	-63.34
	672-6397/Oct18	CH/Aud - Stmt #164843-001-3, 10/11-11/10/18		100-407-4200	132.15
	672-6397/Oct18CR	CH - Stmt #164843-001-3, Credit On Internet		100-400-3900	-7.73
	672-6397/Oct18CR	CH - Stmt #164843-001-3, Credit On Internet		100-404-3900	-7.73
	672-6397/Oct18CR	CH - Stmt #164843-001-3, Credit On Internet		100-407-3900	-7.73
	672-6397/Oct18CR	CH - Stmt #164843-001-3, Credit On Internet		100-408-3900	-7.73
	672-6397/Oct18CR	CH - Stmt #164843-001-3, Credit On Internet		100-411-3900	-7.73
	672-6397/Oct18CR	CH - Stmt #164843-001-3, Credit On Internet		100-414-3900	-7.73
	672-6397/Oct18CR	CH - Stmt #164843-001-3, Credit On Internet		100-421-3900	-7.75
	672-6397/Oct18CR	CH - Stmt #164843-001-3, Credit On Internet		109-695-3857	-7.73
	672-6397/Oct18CR	CH - Stmt #164843-001-3, Credit On Internet		156-156-4520	-7.73
	672-6397/Oct18CR-R	CH - Stmt #164843-001-3, Credit On Internet		100-400-3900	7.73
	672-6397/Oct18CR-R	CH - Stmt #164843-001-3, Credit On Internet		100-404-3900	7.73
	672-6397/Oct18CR-R	CH - Stmt #164843-001-3, Credit On Internet		100-407-3900	7.73
	672-6397/Oct18CR-R	CH - Stmt #164843-001-3, Credit On Internet		100-408-3900	7.73
	672-6397/Oct18CR-R	CH - Stmt #164843-001-3, Credit On Internet		100-411-3900	7.73
	672-6397/Oct18CR-R	CH - Stmt #164843-001-3, Credit On Internet		100-414-3900	7.73
	672-6397/Oct18CR-R	CH - Stmt #164843-001-3, Credit On Internet		100-421-3900	7.75
	672-6397/Oct18CR-R	CH - Stmt #164843-001-3, Credit On Internet		109-695-3857	7.73
	672-6397/Oct18CR-R	CH - Stmt #164843-001-3, Credit On Internet		156-156-4520	7.73
	672-6397/Oct18-R	CH/Aud - Stmt #164843-001-3, 10/11-11/10/18		100-407-4200	-132.15

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144	10/9/2018 1150818	01269 Jail - Inmate Psychiatric Services, Aug 2018	BLUEBONNET TRAILS COMMUNITY SERVICES	200-400-4999	1,000.00 1,000.00
381	11/13/2018 9.30.18	T.9302 Co Treas RLF Supplement July-September 2018	GONZALES COUNTY	207-600-2000	600.00 600.00
68909	9/13/2018 INV0018719 INV0018720	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,186.19 618.91 567.28
68910	9/13/2018 INV0018738	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	25.00 25.00
68911	9/13/2018 INV0018722	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	1,175.00 1,175.00
68912	9/13/2018 INV0018715 INV0018721	SBS Cafeteria Plan Child Care Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,169.10 20.83 3,148.27
68913	9/13/2018 INV0018739 INV0018740 INV0018742 INV0018744 INV0018745 INV0018747	414 Social Security Medicare Taxes Federal W/H Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000 500-2032020 500-2032020 500-2032000	66,990.39 34,064.68 7,966.64 24,913.26 30.26 7.08 8.47
68914	9/13/2018 INV0018733 INV0018734 INV0018735 INV0018736 INV0018737	419 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	961.91 335.19 220.73 105.35 101.50 199.14
68915	9/13/2018 INV0018723 INV0018724 INV0018725 INV0018726 INV0018727 INV0018728 INV0018729	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	117,026.87 97,046.60 980.88 1,489.56 169.56 993.04 4,239.00 261.91
68927	9/27/2018 INV0018754 INV0018755	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,096.32 554.63 541.69
68928	9/27/2018 INV0018771	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	25.00 25.00
68929	9/27/2018 INV0018731 INV0018764	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	543.34 271.67 271.67
68930	9/27/2018 INV0018716 INV0018717 INV0018751 INV0018752	606 Liberty National Liberty National Liberty National Liberty National	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009 500-2032009 500-2032009 500-2032009	1,569.94 561.92 174.99 629.84 203.19
68931	9/27/2018 INV0018718	METLIFE Metlife1	METLIFE SBC	500-2032095	3,469.45 1,664.96

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	INV0018753	Metlife1		500-2032095	1,804.49
68932	9/27/2018	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		413.80
	INV0018730	Additional Life Insurance Croupt #5592854		500-2032012	206.90
	INV0018763	Additional Life Insurance Croupt #5592854		500-2032012	206.90
68933	9/27/2018	PEBSICO	NATIONWIDE RETIREMENT SOLUTIONS		1,175.00
	INV0018757	Deferred Comp		500-2032014	1,175.00
68934	9/27/2018	SBS	PROFICIENT BENEFIT SOLUTIONS		3,056.60
	INV0018750	Cafeteria Plan Child Care		500-2032070	20.83
	INV0018756	Cafeteria Plan		500-2032070	3,035.77
68935	9/27/2018	414	SOUTH STAR BANK		65,784.63
	INV0018772	Social Security		500-2032020	33,449.22
	INV0018773	Medicare Taxes		500-2032020	7,822.82
	INV0018775	Federal W/H		500-2032000	24,512.59
68936	9/27/2018	TACUF	TEXAS ASSOCIATION OF COUNTIES		4,431.61
	INV0018741	Quarterly Unemployment Taxes		500-2032030	643.74
	INV0018746	Quarterly Unemployment Taxes		500-2032030	0.63
	INV0018774	Quarterly Unemployment Taxes		500-2032030	629.41
68937	9/27/2018	419	TEXAS CHILD SUPPORT SDU		961.91
	INV0018766	Texas Child Support		500-2033000	335.19
	INV0018767	Texas Child Support		500-2033000	220.73
	INV0018768	Texas Child Support		500-2033000	105.35
	INV0018769	Texas Child Support		500-2033000	101.50
	INV0018770	Texas Child Support		500-2033000	199.14
68938	9/27/2018	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		122,666.99
	INV0018732	TCDRS		500-2032050	61,901.35
	INV0018743	TCDRS		500-2032050	52.95
	INV0018765	TCDRS		500-2032050	60,712.69
68955	10/11/2018	BCBS	TAC HEALTH BENEFITS POOL		114,041.26
	INV0018758	TAC Health Benefits Pool		500-2032010	980.88
	INV0018759	TAC Health Benefits Pool		500-2032010	1,489.56
	INV0018760	TAC Health Benefits Pool		500-2032010	169.56
	INV0018761	TAC Health Benefits Pool		500-2032010	496.52
	INV0018762	TAC Health Benefits Pool		500-2032010	4,239.00
97255	9/10/2018	540	ANNIE OAKLEY PEST CONTROL LLC		95.00
	37870	RR - Quarterly Pest Control, Sept 18		100-419-4598	55.00
97260	9/10/2018	BEN	BEN E. KEITH FOODS		5,066.48
	74762563CR	Jail - Credit On Overpayment Inv 74762563		100-420-3330	-103.89
97272	9/10/2018	NJD/TAC	CRYSTAL CEDILLO		7.50
	D19125/18	Reg - #39, Reg 16 F150, Vin#1FTEW1CF1GKD19125		100-425-4540	7.50
97274	9/10/2018	T.8777	CRYSTAL CEDILLO		362.86
	8/27/18	Mileage - Cedillo, CIRA Website Training, 8/27/18		100-409-4812	75.76
	8/29-31/18	Per Diem, Parking, Mileage - Cedillo, 2018 Leg		100-409-4812	230.96
97279	9/10/2018	ERGON	ERGON ASPHALT AND EMULSIONS, INC.		56,340.49
	9401901226	Pct #3 - Credit On 1,870 Gallons CRS-2		213-613-3580	-2,524.50
97281	9/10/2018	01081	FUELMAN		5,084.12
	NP54175258	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-411-3300	87.07
	NP54175258	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-420-3300	380.19
	NP54175258	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-421-3300	53.65
	NP54175258	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-422-3300	91.72
	NP54175258	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-423-3300	231.60

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Payable Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	NP54175258	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-425-3300	3,805.74
	NP54175258	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-426-3300	48.49
	NP54175258	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-431-3300	68.02
	NP54175258	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		214-614-3300	317.64
97282	9/10/2018 0760075	GLC CH - Credit On Water Flex	GONZALES BUILDING CENTER	100-419-3340	341.94 -5.69
97285	9/10/2018 9.4.18	657 Crime Stoppers Fee August 2018	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	150.00 150.00
97286	9/10/2018 9.1.18 9.4.18	G.V.E.C. Jail - Acct #48433004, 7/22-8/22/18 Annex - Acct #48433001, 7/22-8/22/18	GVEC	100-420-4400 100-419-4400	7,715.68 5,535.30 2,152.40
97298	9/10/2018 95010	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
97308	9/10/2018 9.5.18	PM5 Const #3 - 55 Books Of Stamps	POSTMASTER	100-422-3110	550.00 550.00
97309	9/10/2018 9.4.18	PM5 Jp #3 - Box 127 Annual Rental	POSTMASTER	100-417-3110	92.00 92.00
97311	9/10/2018 15623 15633	981 Pct #1 - Mount Tire On 15 Armorlite Trl, Vin # Pct #1 - Mount Tire On 06 Freightliner, Vin #	QUALITY AUTO TIRE & REPAIR	211-611-4510 211-611-4540	330.00 90.00 55.00
97321	9/10/2018 17107144090118	651 Jp #4 - Acct #746779917107144, Aug 18	SPARKLETTS	100-418-3100	12.13 12.13
97323	9/10/2018 8/29-31/18	T.9260 Per Diem - Harper, 2018 Leg Conf, 8/29-31/18	TAMECA L. HARPER	100-409-4814	84.00 84.00
97324	9/10/2018 52422	TEQSYS Managed IT & Email Services, 7/1-9/30/18	TEQSYS, INC.	100-405-4534	19,188.00 19,188.00
97330	9/10/2018 3004112915 3004115600	TEC RR - Maintenance Agreement, 9/1-30/18, CH - Maintenance Agreement, 9/1-30/18	THYSSENKRUPP ELEVATOR CORP.	100-419-4505 100-419-4505	640.34 325.25 315.09
97344	9/17/2018 18184	01039 Jail - Repairs To Cell #10, #3, #4	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	438.00 438.00
97345	9/17/2018 PI-0005643	01114 Pct #1 - Hand Rex Roth, Slide Lock Pin, R-Pin	ALAMO CITY TRAILER SALES, LLC	211-611-3540	850.40 850.40
97346	9/17/2018 S113359897	T.7650 SO - 12 Tires	AMERICAN TIRE DISTRIBUTORS, INC.	100-425-3542	1,512.06 1,512.06
97347	9/17/2018 37827	540 Jail - Pest Control, Sept 2018	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598	49.50 49.50
97352	9/17/2018 CTI69650	BTS Pct #2 - Windshield Washer Reservoir	BOEHM TRACTOR SALES, INC.	212-612-3540	64.96 64.96
97357	9/17/2018 187941/18	NJD/TAC Const #3 - Reg 11 Tahoe, Vin #1GNLC2E08BR187941	CRYSTAL CEDILLO	100-422-4540	7.50 7.50
97359	9/17/2018 9/5-7/18	01364 Mileage, Hotel - Tucy, TVC Reg Training, 9/5-7/18,	DAVID TUCY	100-404-4812	294.86 294.86
97360	9/17/2018 10264989658	DM SO - Purchase 2 23" Monitors	DELL MARKETING L.P.	100-425-5710	243.18 243.18

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97361	9/17/2018 9.4.18	737 September 2018 Consulting Fees	DEWITT COUNTY	100-405-4995	1,500.00 1,500.00
97364	9/17/2018 440855	461 Progress Billing OPEB Valuation, 70%	GABRIEL ROEDER SMITH & CO.	100-405-4011	3,760.00 3,760.00
97365	9/17/2018 8/29-31/18 9.7.18	T.6635 Per Diem, Mileage, Parking, Ara - 2018 Leg Conf Mileage - Ara, Bluebonnet Reg Meeting, 9.7.18,	GEORGE M. ARA, JR.	100-409-4814 100-409-4814	246.10 191.49 54.61
97367	9/17/2018 18-0062	GCJDC Juvenile Detention, August 2018	GUADALUPE COUNTY JUVENILE	100-405-4062	3,800.00 3,800.00
97368	9/17/2018 9.8.18	G.V.E.C. Jail - Acct #48433002, 7/28-8/25/18	GVEC	100-420-4400	100.82 100.82
97369	9/17/2018 519-4302/Sept18	GVTC HR - Stmt #167302-001-0, 9/1-30/18	GVTC	100-407-4200	106.90 106.90
97374	9/17/2018 3011891925 3011894325	T.6916 Pct #4 - Flexible Hose Pct #4 - Sealing Washer	INTERSTATE BILLING SERVICE	214-614-3540 214-614-3540	153.28 130.00 23.28
97375	9/17/2018 4819	JLK SO - Repairs To Lock	JACKSON LOCK & KEY	100-425-4505	75.00 75.00
97376	9/17/2018 7124-48	769 Jp #3 - Office Cleaning, 8/15 & 8/31/18	JANET M. FLECK	100-417-4861	150.00 150.00
97379	9/17/2018 561270	KAS Pct #1 - Credit On Core Deposit	KESSLER'S AUTO SUPPLY	211-611-3542	1,789.11 -21.60
97381	9/17/2018 3240006936	01381 Hotel - Cedillo, Conf #3240006936, DMV Fraud	LA QUINTA INN #0907	100-409-4812	319.70 319.70
97384	9/17/2018 INV001736556	MARK'S Jail - Sloan Metal Button Assembly	MARKS PLUMBING PARTS	100-420-4505	129.41 129.41
97386	9/17/2018 5861216 5861217 5861251	MCCOYS Pct #1 - Credit On Stair Stringer Pct #1 - Credit On Stair Stringer Pct #1 - Credit On Plywood	MCCOY'S BUILDING SUPPLY	211-611-4500 211-611-4500 211-611-4500	520.49 -39.98 -77.94 -18.99
97389	9/17/2018 195678139001 198705612001	OD DC - Credit On Zipties Aud - Cable Sleeve	OFFICE DEPOT, INC.	100-414-3100 100-407-3100	224.24 -5.29 16.52
97390	9/17/2018 15624	981 Pct #1 - Mount Tire & Balance On 18 Pete, Vin #	QUALITY AUTO TIRE & REPAIR	211-611-4540	130.00 130.00
97391	9/17/2018 C184449-0	RPS DPS - Credit On Report Cover	REESE'S PRINT SHOP	100-424-3100	4,274.68 -50.94
97392	9/17/2018 9.12.18 9.12.18	T.8693 SO/Jail - Acct#8000-9090-0931-6428, Postage For SO/Jail - Acct#8000-9090-0931-6428, Postage For	RESERVE ACCOUNT	100-420-3110 100-425-3110	7,580.00 3,262.00 4,318.00
97393	9/17/2018 60514	SBS Administration Fee For September 2018	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	419.75 419.75
97394	9/17/2018 439529	01097 Pct #2 - Change Tire	SIP'S TIRE SERVICE	212-612-4540	35.00 35.00
97401	9/17/2018 112706	985 Pct #4 - Credit On Core	THIRD COAST DISTRIBUTION, LLC	214-614-3540	1,452.97 -600.00

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97404	9/17/2018 60000178631808	MCI Pct #4 - Acct #6000017863X26, 9/1/18	VERIZON BUSINESS	214-614-4200	45.16 45.16
97407	9/17/2018 23413	T.6809 SO - #37, Repairs To 16 F150, Vin #D19126	WEST MOTORS	100-425-4540	28.25 28.25
97408	9/24/2018 9.1.18	T.3898 2nd 25th Judicial Dist, 4th Qtr Pymt (Adult & Juv	2ND 25TH JUDICIAL DISTRICT	100-405-4061	35,678.75 35,678.75
97409	9/24/2018 S113359887	T.7650 Const #3 - 8 Tires	AMERICAN TIRE DISTRIBUTORS, INC.	100-422-3542	1,135.56 1,135.56
97410	9/24/2018 18006227RI	01324 Pct #3 - Oil Sample Kit	AMSOIL INC.	213-613-3540	59.80 59.80
97412	9/24/2018 672-6524/Sept18	250 SO - Acct #0302545514001, 9/10-10/5/18	AT&T	100-425-4200	2,568.08 2,568.08
97413	9/24/2018 CT169642 CT169875	BTS Pct #3 - Parts For Tractor Pct #3 - Seal, Bearing, Ctr Telescope	BOEHM TRACTOR SALES, INC.	213-613-3540 213-613-3540	649.38 509.93 139.45
97414	9/24/2018 0172418-IN 0172418-IN 0172418-IN	329 Jail - Inmate Clothing, Wash Cloths, Towels, Jail - Inmate Clothing, Wash Cloths, Towels, Jail - Inmate Clothing, Wash Cloths, Towels,	CHARM-TEX	100-420-3335 100-420-3350 100-420-3370	2,055.96 1,699.56 159.00 197.40
97415	9/24/2018 AD18-9979	913 Attorney Ad Litem Fee, AD18-9979, C. Winton	CHRISTIE ORTMAN - FULLILOVE	100-2032060	300.00 300.00
97416	9/24/2018 26815/Sept18	01138 CPS, 26,815, CAA	CINDY DURAN	100-415-4009	360.00 360.00
97417	9/24/2018 XQ578471FOADSCR	CITIBANK CA - Credit On I-Phone 8, Never Rec'd (AT&T)	CITIBANK	100-411-4205	3,503.76 -162.37
97418	9/24/2018 9.17.18 9/17/18	CU1 Nixon Annex - Acct #42100, 7/24-8/27/18 Pct #4 - Acct #64600, 7/24-8/27/18	CITY UTILITIES	100-419-4400 214-614-4400	157.10 78.36 78.74
97419	9/24/2018 255599 255600 255601 255816 255817	CMC Pct #2 - 418.48T 1 3/4" Base Pct #3 - 715.29T 1 3/4" Base Pct #4 - 244.83T 1 3/4" Base Pct #1 - 632.75T 1 3/4" Base Pct #3 - 196.95T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570 213-613-3570 214-614-3570 211-611-3570 213-613-3570	12,221.72 1,673.92 2,861.16 979.32 2,531.00 787.80
97420	9/24/2018 151989	COMEX DC - HP 23" All In One Computer	COMPUTER EXPRESS	100-414-5720	1,530.84 1,530.84
97422	9/24/2018 9.18.18 9.18.18 9.18.18	COG Pct #1, #2, #3 - R&B Sec FY 18 Expenses Pct #1, #2, #3 - R&B Sec FY 18 Expenses Pct #1, #2, #3 - R&B Sec FY 18 Expenses	COUNTY OF GONZALES	211-611-4998 212-612-4998 213-613-4998	65,961.00 21,987.00 21,987.00 21,987.00
97423	9/24/2018 HJ1098/18	NJD/TAC Pct #2 - Reg 16 Frtliner, Vin #3AKJGNDV2GDHJ1098	CRYSTAL CEDILLO	212-612-4540	22.00 22.00
97424	9/24/2018 E06611/18	NJD/TAC SO - #40, Reg 16 Ford, Vin #1FTEW1EFOGKE06611	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
97425	9/24/2018 858205/18	NJD/TAC Pct #1 - Reg 05 Pete, Vin #1XP5DB9X45D858205	CRYSTAL CEDILLO	211-611-4540	22.00 22.00

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97427	9/24/2018 006853/18	NJD/TAC Pct #3 - Reg 06 CPS Trl, Vin #5MC1116246P0006853	CRYSTAL CEDILLO	213-613-4510	22.00 22.00
97428	9/24/2018 B71484/18	NJD/TAC Pct #2 - Reg 15 F250, Vin #1FT7W2B64FEB71484	CRYSTAL CEDILLO	212-612-4540	7.50 7.50
97429	9/24/2018 9.13.18	01319 Mileage - Garcia, 5/3-9/7/18	DANIELLE GARCIA	100-414-4262	6.70 6.70
97430	9/24/2018 2049587 2049842 2049843 2049844 2049845 2049846 2049847 2049848 2049849 2049850	T.9560 Pct #2 - Pmt #24, 672G, S/N #677241, Sept 18 Pct #3 - Pmt #51, 672G, S/N #661193, Sept 18 Pct #3 - Pmt #50, 624K, S/N #660636, Sept 18 Pct #1 - Pmt #50, 672G, S/N #661282, Sept 18 Pct #2 - Pmt #50, 624K, S/N #662601, Sept 18 Pct #1 - Pmt #48, 672GXDW, S/N #664013, Sept 18 Pct #3 - Pmt #48, 672GXDW, S/N #64257, Sept 18 Pct #4 - Pmt #42, 672GXDW, S/N #667044, Sept 18 Pct #4 - Pmt #37, 672GXBZ, S/N #670197, Sept 18 Pct #1 - Pmt #27, 672GXT, S/N #675998, Sept 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
97431	9/24/2018 9.10.18	T.9906 Cell Phone Allotment, 8/25/18	DEREK JOHNSON	100-422-4205	90.00 90.00
97432	9/24/2018 60576360	T.7564 CC - Acct #107339, Contract #25262192, 9/1-30/18	DOCUMATION INC	100-401-4621	227.60 227.60
97434	9/24/2018 9401914488	ERGON Pct #1 - 187 Gallons CRS-2	ERGON ASPHALT AND EMULSIONS, INC.	211-611-3580	252.45 252.45
97435	9/24/2018 TXGON85715	FIC Pct #1 - Hex Cap Screws, Cotter Pins	FASTENAL COMPANY	211-611-3400	49.64 12.16
97436	9/24/2018 AP380957 AP381294 AP381458 AS74025	FOA Pct #2 - Filter Kits, Filter Pct #2 - Hubcap Pct #2 - Hood Spring, Hood Restraint Pct #2 - Repairs To 12 Freightliner, Vin #BV2949	FREIGHTLINER OF AUSTIN	212-612-3540 212-612-3540 212-612-3540 212-612-4540	4,114.11 850.30 19.56 301.80 2,942.45
97437	9/24/2018 672-6373/Sept18	01026 P&W - Acct #830-672-6373-012111-5, 9/7-10/6/18	FRONTIER SOUTHWEST INCORPORATED	100-405-4201	160.68 160.68
97438	9/24/2018 NP5424587 NP5424587 NP5424587 NP5424587 NP5424587 NP5424587 NP5424587 NP5424587 NP5424587 NP5424587	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 -	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	3,996.38 57.15 445.33 51.95 152.58 154.07 2,785.37 47.25 137.79 164.89
97439	9/24/2018 31680296	01261 Pct #1 - DEF	GOLDEN WEST OIL COMPANY - GONZALES	211-611-3305	327.40 327.40
97440	9/24/2018 9.1.18	GCAD 4th Quarter 2018 Budget Shares, Quarterly Pymt	GONZALES CENTRAL APPRAISAL DISTRICT	100-405-4060	89,862.50 89,862.50
97442	9/24/2018 1217-082018	415 CH - Fees For Auction 8/1-31/18	GOVDEALS, INC.	100-405-4999	75.86 75.86

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97443	9/24/2018 32-16-A	746 25th, 32-16-A, CAA, V. Ramos	GREGORY SHERWOOD	100-415-4006	2,507.63 2,507.63
97444	9/24/2018 2422732	G.V.E.C. Jp #4 - Acct #17114, 9/17-10/16/18	GVEC	156-156-4522	159.95 159.95
97445	9/24/2018	GVTC	GVTC		1,837.85
	519-4016/Sept18	Treas - Stmt #188215-001-2, 9/11-10/10/18		100-408-4200	67.07
	519-4074/Sept18	CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 9/11-10/		100-401-3900	139.23
	519-4074/Sept18	CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 9/11-10/		100-401-4200	29.85
	519-4074/Sept18	CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 9/11-10/		100-401-4200	180.00
	519-4074/Sept18	CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 9/11-10/		100-401-4200	30.00
	519-4074/Sept18	CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 9/11-10/		100-401-4200	90.00
	519-4074/Sept18	CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 9/11-10/		100-401-4200	90.74
	519-4074/Sept18	CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 9/11-10/		100-409-3900	149.94
	519-4074/Sept18	CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 9/11-10/		100-409-4200	19.90
	519-4074/Sept18	CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 9/11-10/		100-409-4200	30.00
	519-4074/Sept18	CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 9/11-10/		100-409-4200	210.00
	519-4074/Sept18	CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 9/11-10/		100-409-4200	97.72
	519-4074/Sept18	CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 9/11-10/		100-409-4200	90.00
	519-4074/Sept18	CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 9/11-10/		100-409-4200	69.90
	519-4074/Sept18	CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 9/11-10/		100-419-4200	29.79
	519-4074/Sept18	CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 9/11-10/		215-615-3900	10.71
	519-4074/Sept18	CC/Tax/Arc/R&B Sec - Stmt #164843-003-9, 9/11-10/		215-615-4200	27.23
	519-4550/Sept18	AP - Stmt #0188201-001-8, 9/11-10/10/18		100-407-4200	35.33
	672-6397/Sept18	CH - Stmt #164843-001-3, Wireless Internet & Aud		100-400-3900	10.55
	672-6397/Sept18	CH - Stmt #164843-001-3, Wireless Internet & Aud		100-404-3900	10.55
	672-6397/Sept18	CH - Stmt #164843-001-3, Wireless Internet & Aud		100-407-3900	10.55
	672-6397/Sept18	CH - Stmt #164843-001-3, Wireless Internet & Aud		100-407-4200	138.56
	672-6397/Sept18	CH - Stmt #164843-001-3, Wireless Internet & Aud		100-408-3900	10.55
	672-6397/Sept18	CH - Stmt #164843-001-3, Wireless Internet & Aud		100-411-3900	10.55
	672-6397/Sept18	CH - Stmt #164843-001-3, Wireless Internet & Aud		100-414-3900	10.55
	672-6397/Sept18	CH - Stmt #164843-001-3, Wireless Internet & Aud		100-421-3900	10.49
	672-6397/Sept18	CH - Stmt #164843-001-3, Wireless Internet & Aud		109-695-3857	10.57
	672-6397/Sept18	CH - Stmt #164843-001-3, Wireless Internet & Aud		156-156-4520	10.55
	672-8531/Sept18	Ext Off - Stmt #164843-002-1, 9/11-10/10/18		100-431-3900	109.95
	672-8531/Sept18	Ext Off - Stmt #164843-002-1, 9/11-10/10/18		100-431-4200	97.02
97446	9/24/2018 10055029	HC Pct #2 - Uniden 40 CH Bearcat CB Radio (2)	HALLETTSVILLE COMMUNICATIONS	212-612-5735	99.98 99.98
97447	9/24/2018 7972	HHA CH - Replace Blower Motor On Unit In Courtroom	HARWOOD HEATING & AIR	100-419-4505	873.08 873.08
97448	9/24/2018 GC-30159 GC-31109	03 Hot Check - R. Young, GC-30159, 9/13/18 Hot Check - R. Logan, GC-31109, 9/18/18	HEB CHECK SERVICES	100-2032065 100-2032065	951.96 491.96 460.00
97449	9/24/2018 PIMS0602086	HMC Pct #4 - O-Ring, HD Plug	HOLT CAT	214-614-3540	53.64 53.64
97450	9/24/2018 W2134100	647 Jail - 20 Mats	ICS JAIL SUPPLIES, INC.	100-420-3350	1,060.00 1,060.00
97451	9/24/2018 9.17.18	01230 Mileage - Boak, April - July 2018	IMOGENE BOAK	100-411-4260	50.14 50.14
97452	9/24/2018 065162 290646	919 Pct #4 - 3 VHF 50W Radios, Speakers, Antennas, Pct #1 - 2 Batteries, 3 Antennas	INDUSTRIAL COMMUNICATIONS	214-614-5735 211-611-4560	1,785.60 1,497.60 288.00

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97453	9/24/2018 3011995995	T.6916 Pct #4 - Purchase Cobra CB Radio	INTERSTATE BILLING SERVICE	214-614-5735	115.00 115.00
97454	9/24/2018 26815/Sept18	566 CPS, 26,815, CAA	JENNIFER MACHACEK	100-415-4009	840.00 360.00
97456	9/24/2018 42095	T.1393 Pct #2 - Eliminator Filters	K&L SUPPLY, INC.	212-612-3540	255.42 255.42
97457	9/24/2018 9.18.18	01382 Mileage - Alarcon, 9/13/18	KIMBERLY ALARCON	100-414-4262	18.53 18.53
97458	9/24/2018 352-17-B	593 25th, 352-17-B, CAA, W. Heller	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006	600.00 600.00
97459	9/24/2018 26815/Sept18	T.6576 CPS, 26,815, CAA	LAW OFFICE OF JAMES M. CLAUDER	100-415-4009	540.00 540.00
97460	9/24/2018 218-17-A 9.19.18	01127 Crt Reporter's Record, Cause #218-17-A, 7/3/18 Mileage - June-September 2018	LORI SCHMID	100-415-4980 100-415-4980	586.00 150.00 436.00
97461	9/24/2018 18097	946 Crt Rept - 25th Dist Crt, CPS, 9/7/18	MARY A. FREEMAN	100-415-4980	280.00 280.00
97464	9/24/2018 9/25-26/18	T.9007 Per Diem - Cook, TAC Reg Pool Wkshp, 9/26/18,	MISTY COOK	100-407-4814	48.00 48.00
97466	9/24/2018 B180916540 B180916542 B180916543 B180946541	NEC Nixon Annex - Acct #1607088020, 8/10-9/11/18 Pct #4 - Acct #1607088022, 8/10-9/11/18 Nixon Annex - Acct #1607088023, 8/10-9/11/18 Pct #4 - Acct #1607088021, 8/10-9/11/18	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 100-419-4400 214-614-4400	943.07 803.00 20.45 20.45 99.17
97467	9/24/2018 198705702001 2228708224	OD Pct #3 - Office Supplies Non Dept - Paper For Budget Books	OFFICE DEPOT, INC.	213-613-3100 100-405-3100	293.09 69.99 39.96
97468	9/24/2018 9.13.18	T.5046 CH - Clock Maintenance, September 2018	PAUL NEUSE	100-419-4877	150.00 150.00
97469	9/24/2018 16400	T.9499 EMC - Sign For Building	PERSONAL IMPRESSIONS	212-612-3620	276.48 276.48
97470	9/24/2018 3306951950 3306951950 3306963234	PB SO/Jail - Acct #0017471224, 6/30-9/29/18 SO/Jail - Acct #0017471224, 6/30-9/29/18 DC - Quarterly Lease On Postage Machine, 6/30-9/29	PITNEY BOWES GLOBAL	100-420-4622 100-425-4622 100-414-4622	756.93 208.33 208.34 340.26
97471	9/24/2018 3306949715	PB Tax - Acct #0017341580, Quarterly Pymt	PITNEY BOWES GLOBAL	100-409-4622	636.00 636.00
97472	9/24/2018 9.20.18	PM VA - 5 Books Of Stamps	POSTMASTER	100-404-3110	50.00 50.00
97473	9/24/2018 P83620	RDO Pct #2 - Fuel Filter, Filter Kit, Filter Element,	POWERPLAN OIB	212-612-3540	268.09 268.09
97474	9/24/2018 15704	981 Pct #1 - Flat Repair 06 BD Trl, Vin #000293	QUALITY AUTO TIRE & REPAIR	211-611-4510	30.00 30.00
97475	9/24/2018 9/25-26/18	T.8610 Per Diem - Lindemann, TAC Reg Pool Wkshp, 9/26/18	RENEE LINDEMANN	100-407-4814	48.00 48.00
97476	9/24/2018 9.17.18	T.8693 CC - Acct #46361739, Postage For Meter	RESERVE ACCOUNT	100-401-3110	1,574.00 874.00

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	9.17.18	CC - Acct #46361739, Postage For Meter		100-410-3110	700.00
97477	9/24/2018 062224	T.7246 Jp #3 - Printed Jury Summons	SCOTT-MERRIMAN, INC.	100-417-4350	760.25 760.25
97479	9/24/2018 8000044050809	TEX 10.472 Gas - Jail	SHELL FLEET	100-420-3300	26.18 26.18
97480	9/24/2018 1413199	521 Pct #4 - 76.16T 3" Base	SIMPSON CRUSHED STONE LLC	214-614-3570	456.96 456.96
97481	9/24/2018 934 936 945 946	01097 Pct #2 - Change 2 Tires, Flat Repair Pct #2 - Flat Repair Pct #2 - Flat Repair Const #3 - Flat Repair	SIP'S TIRE SERVICE	212-612-4540 212-612-4540 212-612-4540 100-422-4540	205.00 115.00 37.50 37.50 15.00
97482	9/24/2018 65522575	STM Pct #4 - 2 Tires	SOUTHERN TIRE MART, LLC.	214-614-3542	321.70 321.70
97484	9/24/2018 9.14.18	451 Jail - Law Enf Eval, R. Gonzales, 9.14.18	STEVEN A. LOGSDON, PH.D.	100-420-4054	175.00 175.00
97485	9/24/2018 E900068	417 Ext - Purchase HP Elite Desktop Computer	TEXAS A&M AGRILIFE EXTENSION SERVICE	100-431-5720	535.00 535.00
97488	9/24/2018 838822247 838832566	WP CA - Investigative Suite Detail, 8/1-31/18 Law Library - Acct #1000646647, 8/1-31/18	THOMSON REUTERS - WEST	100-411-3900 109-695-3857	559.22 185.22 374.00
97489	9/24/2018 0118825091118	T.8141 Code Enf - Acct #8260161480118825, 9/20-10/19/18	TIME WARNER CABLE ENTERPRISES, LLC	100-426-4525	81.69 81.69
97490	9/24/2018 10157370	OMS Pct #2 - 21.37T 3/8"X2" Slag	TMS INTERNATIONAL, LLC	212-612-3570	101.51 101.51
97492	9/24/2018 2006589	T.6801 Remote Site Transaction, 8/1-31/18	TX DEPT. OF STATE HEALTH	100-2032061	107.97 107.97
97493	9/24/2018 9.1.18	T.8718 Monthly Rent - Jp #3, September 18	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
97494	9/24/2018 38078	WPIS Pct #2 - 3X2X3/16, 10' 1/2"	WENGLAR'S PIPE AND IRON SUPPLY	212-612-3400	38.27 38.27
97497	10/9/2018 18174	01039 Jail - Repairs To Cell #7 Shower Drain, #3 Flush	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	405.00 405.00
97498	10/9/2018 112-14-A	T.9205 2nd 25th, 112-14-A, CAA, R. Looper	ADRIAN PEREZ, ATTORNEY AT LAW	100-415-4006	600.00 600.00
97499	10/9/2018 1809-992902	T.7642 Pct #4 - Lock Jaw Utility Box	ALAMO LUMBER COMPANY	214-614-3400	20.98 10.99
97501	10/9/2018 2836	T.6813 Legal Work - 1/9/18-6/28/18	ALLISON, BASS & ASSOCIATES	100-405-4005	2,858.00 2,858.00
97502	10/9/2018 309-17-A 47-18-A	01208 2nd 25th, 309-17-A, CAA, J. Morales 2nd 25th, 47-18-A, CAA, A. Erskin	ANDREW JAY CONDIE	100-415-4006 100-415-4006	1,200.00 600.00 600.00
97503	10/9/2018 38562	540 Jail - Cricket & Gnat Service	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598	250.00 250.00
97504	10/9/2018 3971	ACC Jail - P. Towels, T. Paper, Trash Bags	APACHE CHEMICAL COMPANY & JANITORIAL	100-420-3320	3,067.53 39.95

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	3971	Jail - P. Towels, T. Paper, Trash Bags		100-420-3340	209.70
	3972	Jail - Plates, Cups, Bowls		100-420-3332	336.95
	3973	Jail - Clorox, Pine Oil		100-420-3320	72.85
	3974	Jail - Pinesol		100-420-3320	28.95
	3975	Pct #4 - Paper Towels, Dish Soap, Windex, Mop Head		214-614-3100	110.60
	3975	Pct #4 - Paper Towels, Dish Soap, Windex, Mop Head		214-614-3400	49.90
	3992	Jail - M/F Towels, T. Paper, T. Bags, Spray Nozzle		100-420-3320	113.00
	3992	Jail - M/F Towels, T. Paper, T. Bags, Spray Nozzle		100-420-3340	139.80
	3993	Jail - Plates, Cups		100-420-3332	204.75
	3995	CH - A. Freshner, M/F Towels, T. Paper, T. Bags,		100-419-3320	218.40
	3996	RR - A. Freshner, M/F Towels, Trash Bags		100-419-3320	109.75
	3997	Justice Bldg - M/F Towels, T. Paper, Bowl Brite		100-419-3320	78.85
	3998	Annex - T. Paper, Trash Bags, M/F Towels		100-419-3320	107.85
	3999	EMC - M/F Towels, T. Paper, A. Freshner		100-419-3320	84.80
	4004	Jail - Plates, Cups, Bowls		100-420-3332	260.50
	4006	Jail - Toilet Paper, Trash Bags, Wooden Handle		100-420-3320	90.85
	4006	Jail - Toilet Paper, Trash Bags, Wooden Handle		100-420-3340	122.85
	4007	Jail - Pinesol		100-420-3320	57.90
	4008	Jail - Plates, Cups, Bowls		100-420-3332	260.20
	4010	Jail - P. Towels, T. Paper, Trash Bags, Mop Head		100-420-3320	97.80
	4010	Jail - P. Towels, T. Paper, Trash Bags, Mop Head		100-420-3340	151.00
	4011	Jail - Bleach, Pine Oil		100-420-3320	43.90
	702985	CH - Floor Cleaner		100-419-3320	42.43
	702991	CH - Floor Cleaner		100-419-3320	34.00
97505	10/9/2018	T.7793	AQUA BEVERAGE COMPANY		426.68
	251962/18	CC - Acct #012553, Bottled Water, Sept 18		100-401-3100	22.49
	251971/18	Tax - Acct #012519, Bottled Water, Sept 18		100-409-3100	19.50
	251972/18	Aud - Acct #010118, Bottled Water, Sept 18		100-407-3100	15.99
	251973	Jp #1 - Acct #012517, Bottled Water, Sept 18		100-416-3100	23.25
	251974	CJ - Acct #015413, Bottled Water, Sept 18		100-400-3100	16.49
	251975	Treas - Acct #014682, Bottled Water, Sept 18		100-408-3100	34.99
	251977	CA - Acct #014425, Bottled Water, Sept 18		100-411-3100	50.24
	251978	SO - Acct #015133, Bottled Water, Sept 18		100-425-3100	54.99
	251979	DPS - Acct #012556, Bottled Water, Sept 18		100-424-3100	47.25
	251980	Probation - Acct #012714, Bottled Water, Sept 18		100-405-4420	55.49
	253690	Aud - Acct #010118, Cooler Rental, Sept 18		100-407-3100	8.00
	254000	Jp #1 - Acct #012517, Cooler Rental, Sept 18		100-416-3100	10.00
	254001	Tax - Acct #012519, Cooler Rental, Sept 18		100-409-3100	6.00
	254004	CC - Acct #012553, Cooler Rental (2), Sept 18		100-401-3100	18.00
	254029	Probation - Acct #012714, Cooler Rental, Sept 18		100-405-4420	12.00
	254232	CA - Acct #014425, Cooler Rental, Sept 18		100-411-3100	9.00
	254287	Treas - Acct #014682, Cooler Rental, Sept 18		100-408-3100	8.00
	254416	SO - Acct #015133, Cooler Rental, Sept 18		100-425-3100	7.00
	254546	CJ - Acct #015413, Cooler Rental, Sept 18		100-400-3100	8.00
97506	10/9/2018	AP	ASPHALT PATCH ENTERPRISES, INC.		3,266.39
	493164	Pct #2 - 26.47T Asphalt Patch HP		212-612-3580	3,266.39
97507	10/9/2018	389	AT&T MOBILITY II LLC		497.42
	X09212018	Acct #996329630, Const #3, #4, EMC, Pct #1-#4,		100-422-4205	74.86
	X09212018	Acct #996329630, Const #3, #4, EMC, Pct #1-#4,		100-422-4400	80.38
	X09212018	Acct #996329630, Const #3, #4, EMC, Pct #1-#4,		100-423-4400	75.98
	X09212018	Acct #996329630, Const #3, #4, EMC, Pct #1-#4,		100-426-4401	74.00
	X09212018	Acct #996329630, Const #3, #4, EMC, Pct #1-#4,		211-611-4401	37.00
	X09212018	Acct #996329630, Const #3, #4, EMC, Pct #1-#4,		212-612-4401	37.00
	X09212018	Acct #996329630, Const #3, #4, EMC, Pct #1-#4,		213-613-4401	37.99
	X09212018	Acct #996329630, Const #3, #4, EMC, Pct #1-#4,		214-614-4401	37.00
	X09212018/SO	SO - Acct #287002100872, Rhodes Data, 8/14-29/18		100-425-4401	20.26
	X09272018/CA	CA - Acct #287286090655, 8/20-9/19/18		100-411-4205	22.95

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97508	10/9/2018 SI-1553090 SI-1553090	01248 Const #4 - X26 Taser, Spare Battery Cartridge, Const #4 - X26 Taser, Spare Battery Cartridge,	AXON ENTERPRISE, INC.	100-423-3340 100-423-5710	1,624.00 602.00 1,022.00
97509	10/9/2018 9/25-26/18	BWESTON Per Diem, Mileage, Parking - Weston, TAC Reg Pool	BECKY WESTON	100-407-4812	197.24 197.24
97510	10/9/2018 74807612 74815216 74821977 74829520 74829520	BEN Jail - Food Jail - Food Jail - Food Jail - Food, Beverage Dispenser (2) Jail - Food, Beverage Dispenser (2)	BEN E. KEITH FOODS	100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3332	4,422.11 930.70 924.99 1,295.85 1,194.81 75.76
97511	10/9/2018 896-2018 911-2018	T.4450 DC - Translation & Travel, M. Landeros, N. Nunez DC - Translation & Travel, A. Alarcorn, C. Carreon	BILINGUAL COMMUNICATION CONSULTANTS	100-415-4015 100-415-4015	1,548.80 392.65 392.65
97512	10/9/2018 9.26.18	T.6611 Mileage - Petru, September 2018	BRENDA MARIE PETRU	100-424-4260	28.34 28.34
97515	10/9/2018 30431	01157 Cty Crt - 30431, CAA, N. Head	CARRIE J. ELLISON	100-402-4006	825.00 225.00
97516	10/9/2018 104456317	CTMC Acct #104456317, Sane Exam, 8/30/18	CENTRAL TEXAS MEDICAL CENTER	100-420-4051	883.00 883.00
97517	10/9/2018 26558/Sept18 27106/Sept18	01138 CPS, 26,558, CAA CPS, 27,106, CAA	CINDY DURAN	100-415-4009 100-415-4009	498.00 294.00 204.00
97518	10/9/2018 9.19.18 9.19.18 9.19.18 9.19.18 9.19.18 9.19.18 9.19.18 9.19.18 9.19.18	CITY Utilities - 8/1-31/18 Utilities - 8/1-31/18 Utilities - 8/1-31/18 Utilities - 8/1-31/18 Utilities - 8/1-31/18 Utilities - 8/1-31/18 Utilities - 8/1-31/18 Utilities - 8/1-31/18 Utilities - 8/1-31/18 Utilities - 8/1-31/18	CITY OF GONZALES	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	11,138.23 47.29 57.83 733.57 4,114.63 4,266.20 1,070.17 130.47 408.80 309.27
97519	10/9/2018 350/Aug18 400/Aug18 401/Aug18	COW Pct #2 - Acct #020350, 8/20-9/20/18 Pct #2 - Acct #048400, 8/20-9/20/18 Const #3 - Acct #048401, 8/20-9/20/18	CITY OF WAELDER	212-612-4400 212-612-4400 100-419-4400	396.73 156.29 51.56 188.88
97520	10/9/2018 256076 256077 256078 256079 256404 256405	CMC Pct #4 - 978.08T Grade 2 City Base Delivered Pct #1 - 44.28T 1 3/4" Base Pct #2 - 111.46T 1 3/4" Base Pct #3 - 949.25T 1 3/4" Base Pct #2 - 186.20T 1 3/4" Base Pct #3 - 658.80T 1 3/4" Base	COLORADO MATERIALS, LTD	214-614-3570 211-611-3570 212-612-3570 213-613-3570 212-612-3570 213-613-3570	22,011.46 14,211.50 177.12 445.84 3,797.00 744.80 2,635.20
97521	10/9/2018 152029 152059	COMEX AP - HPM601 Printer, S/N #CNCCG120FD Aud - Purchase HP 23" All In One Computer	COMPUTER EXPRESS	100-407-5720 100-407-5720	3,535.38 2,004.54 1,530.84
97522	10/9/2018 9/26-27/18	T.8777 Per Diem, Mileage, Parking - Cedillo, DMV Fraud	CRYSTAL CEDILLO	100-409-4812	172.99 172.99

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97523	10/9/2018 9.13.18	01364 Mileage - Tucy, 9/13/18	DAVID TUCY	100-404-4260	274.21 30.68
97525	10/9/2018 10267982172 10268166079	DM Tax - Dell Docking Station Treas - Purchase Dell Optiplex 7760, S/N #1K22MR2	DELL MARKETING L.P.	100-409-3100 100-408-5720	1,906.78 125.79 1,780.99
97526	10/9/2018 549205-0	DP&S SO - Purchase TOS 35 PPM Monochrome Copier,	DEWITT POTH AND SON	100-425-5720	6,550.00 6,550.00
97527	10/9/2018 1103159	557 Const #3 - Cable For Backup Camera	DIGITAL ALLY, INC.	100-422-3340	45.00 45.00
97528	10/9/2018 60772705	T.7564 CC - Acct #107339, Contract #25373243, 25314741,	DOCUMATION INC	100-401-4621	401.76 401.76
97529	10/9/2018 9.21.18	T.4220 25th, Mileage Sept 18th, 21st, Visiting Judge	DWIGHT E. PESCHEL	100-415-4812	72.20 72.20
97530	10/9/2018 9/12-14/18	T.6812 Parking - Sexton, Path To Plate, Sth Reg Prog	DWIGHT SEXTON	100-431-4812	50.00 50.00
97531	10/9/2018 10-947790	T.4657 Pct #2 - Signs	ECONO SIGN & BARRICADE, LLC	212-612-3620	346.43 346.43
97532	10/9/2018 9401928952	ERGON Pct #3 - 600 Gallons AE-P	ERGON ASPHALT AND EMULSIONS, INC.	213-613-3580	1,110.00 1,110.00
97533	10/9/2018 135861B	817 SO - Evidence Envelopes, Evidence Tape Dispenser	EVIDENT, INC	100-425-3380	85.95 85.95
97534	10/9/2018 TXGON85863 TXGON85863 TXGON85874 TXGON85874	FIC Pct #1 - Jobber Drill Bit, Flat Head Screws Pct #1 - Jobber Drill Bit, Flat Head Screws Pct #2 - Jobber Drill Bit, Heavy Duty Lubricant Pct #2 - Jobber Drill Bit, Heavy Duty Lubricant	FASTENAL COMPANY	211-611-3400 211-611-3630 212-612-3305 212-612-3630	74.07 12.90 9.52 5.29 46.36
97537	10/9/2018 Gonzales92118	745 Court Reporter Service, 9/24/18	GINA K.MAY	100-415-4980	375.00 375.00
97539	10/9/2018 31690181	01261 Pct #3 - Mobil Ronex	GOLDEN WEST OIL COMPANY - GONZALES	213-613-3305	122.24 122.24
97540	10/9/2018 0764189 0764189 0765188 0765577 0765582	GLC CH - Clear Tubing, Fountain Pump CH - Clear Tubing, Fountain Pump CH - Brush, Stain CH - Ballast CH - Oak Colored Putty, Paint Thinner	GONZALES BUILDING CENTER	100-419-3340 100-419-3630 100-419-3340 100-419-4505 100-419-3340	71.03 2.90 21.99 12.27 19.99 13.88
97541	10/9/2018 2018-966 2018-984	884 Hot Check Fee #2018-966 Hot Check Fee #2018-984	GONZALES COUNTY ATTORNEY	112-3416000 112-3416000	180.00 90.00 90.00
97544	10/9/2018 262072	T.2631 SO - Dog Food, 6 Days Of Boarding, Exam For	GUADALUPE VALLEY VETERINARY CLINIC	100-425-3342	233.29 233.29
97545	10/9/2018 9.22.18 9.30.18	G.V.E.C. Annex - Acct #48433005, 8/12-9/12/18 Jail - Acct #48433004, 8/22-9/21/18	GVEC	100-419-4400 100-420-4400	4,989.22 27.98 4,961.24
97546	10/9/2018 672-6527/Sept18 788-7107/Sept18 788-7107/Sept18	GVTC CA - Stmt #168117-001-3, 9/21-10/20/18 Waelder Tax - Stmt #191663-001-3, 9/21-10/20/18 Waelder Tax - Stmt #191663-001-3, 9/21-10/20/18	GVTC	100-411-4200 100-409-3900 100-409-4200	892.09 162.29 41.21 37.09

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	788-7176/Sept18	Const #3 - Stmt #36046-002-6, 9/21-10/20/18		100-422-3900	42.74
	788-7176/Sept18	Const #3 - Stmt #36046-002-6, 9/21-10/20/18		100-422-4200	86.73
	788-7351/Sept18	Pct #2 - Stmt #36046-003-4, 9/21-10/15/18		212-612-4200	57.67
	788-7762/Sept18	Jp #3 - Stmt #36046-005-9, 9/21-10/20/18		100-417-4200	274.51
	788-7762/Sept18	Jp #3 - Stmt #36046-005-9, 9/21-10/20/18		156-156-4521	140.86
	788-7762/Sept18	Jp #3 - Stmt #36046-005-9, 9/21-10/20/18		212-612-3900	48.99
97547	10/9/2018 7988	HHA RR - Repairs To 2nd Floor A/C	HARWOOD HEATING & AIR	100-419-4505	106.25 106.25
97548	10/9/2018	HEB	HEB GROCERY COMPANY		637.04
	011128	Jail - Food		100-420-3330	141.54
	020447	Jail - Food		100-420-3330	133.00
	029050	Jail - Food		100-420-3330	34.00
	036886	Jail - Food		100-420-3330	138.26
	050063	Jail - Food, Medical Supplies For Inmates		100-420-3330	140.74
	050063	Jail - Food, Medical Supplies For Inmates		100-420-3910	7.98
97550	10/9/2018 2020	JLK SO - Push Bar Exits, Panic Bar, Computer Transfer,	JACKSON LOCK & KEY	100-425-4505	2,605.80 2,605.80
97551	10/9/2018 9.26.18	D BIRD Mileage - Bird, September 2018	JAMES DAVID BIRD	100-400-4260	291.25 34.88
97552	10/9/2018	969	JAMES REEVES		2,036.25
	241-17-A	25th, 241-17-A, CAA, R. Stephens		100-415-4006	836.25
	299-17-B	25th, 299-17-B, CAA, K. Contreras		100-415-4006	600.00
	303-17-B	25th, 303-17-B, CAA, J. Lopez		100-415-4006	600.00
97553	10/9/2018 30376	T.7848 Const #1 - Program 230 Extension	JAMES TELECO, INC.	100-421-4200	97.50 97.50
97554	10/9/2018 7124-49	769 Jp #3 - Office Cleaning, 9/15 & 9/30/18	JANET M. FLECK	100-417-4861	150.00 150.00
97555	10/9/2018 9.14.18	T.4653 Legal Fees For Acquiring 5.02 Ac For Jp #3 Bldg	JEAN PETEREK BURNS	100-405-4005	2,571.20 2,571.20
97556	10/9/2018	566	JENNIFER MACHACEK		540.00
	27042/Sept18	CPS, 27,042, CAA		100-415-4009	150.00
	27106/Sept18	CPS, 27,106, CAA		100-415-4009	150.00
97557	10/9/2018 46-14-A	953 2nd 25th, 46-14-A, CAA, L. Hamilton	JONATHAN D. FISCHER	100-415-4006	600.00 600.00
97558	10/9/2018 9/19-21/18	T.9546 Per Diem, Mileage - Harkey, 2018 Ann Crim & Civil	KATHERINE HARKEY	100-411-4814	289.47 289.47
97559	10/9/2018 9.20.18	692 Mileage - Miller, Aug - Sept 2018	KERI MILLER	100-411-4260	107.91 107.91
97560	10/9/2018 9/12-14/18	01383 Per Diem, Hotel, Reg - Strom, Sth Reg Program	LAUREN STROM	100-431-4814	502.54 502.54
97561	10/9/2018 38-18-A	593 2nd 25th, 38-18-A, CAA, V. Rodriguez	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006	600.00 600.00
97562	10/9/2018	T.6576	LAW OFFICE OF JAMES M. CLAUDER		4,055.00
	22-18-A	2nd 25th, 22-18-A, CAA, P. Rhodes		100-415-4006	600.00
	27106/Sept18	CPS, 27,106, CAA		100-415-4009	150.00
	31212/31213	Cty Crt - 31212, 31213, CAA		100-402-4006	225.00
	5-18-A	2nd 25th, 3-18-A, CAA, P. Rhodes		100-415-4006	600.00
	52-18-A	2nd 25th, 52-18-A, CAA, P. Rhodes		100-415-4006	600.00
	GC-30640	Cty Crt - GC-30640, CAA, S. Flores		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
	GC-31177	Cty Crt - GC-31177, CAA, J. Williams		100-402-4006	225.00
97563	10/9/2018 27106/Sept18	01124 CPS, 27,106, CAA	LAW OFFICES OF DOUGLAS J. KAPPMAYER	100-415-4009	150.00 150.00
97564	10/9/2018 18858	T.6660 DC - Translation & Travel, CPS, 27,106	LEON TRANSLATIONS, INC.	100-415-4015	1,530.80 483.60
97565	10/9/2018 1800000996	755 CA - Acct #3222DKBKK, 9/1-30/18	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	218.00 218.00
97566	10/9/2018 6987 7045 7047 7073	T.6879 Abstractor's Fee (100) & Inquirer's Fee (200), Abstractor's Fee (200) & Inquirer's Fee (200), Abstractor's Fee On Tax Suit #7047, V. Barrera Abstractor's Fee (100) & Inquirer's Fee (200),	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070 100-2032070 100-2032070 100-2032070	1,100.00 300.00 400.00 100.00 300.00
97567	10/9/2018 INV001741406	MARK'S Jail - Sloan Royal Prison	MARKS PLUMBING PARTS	100-420-4505	257.92 257.92
97568	10/9/2018 9/30/18	T.7091 Hotel - Atkinson, Nat'l Inst Of Corrections, 9/22-	MATTHEW ATKINSON	100-425-4812	152.55 152.55
97569	10/9/2018 176873 176918	MVBA Jp #1 - Comm On Fine Coll, 9/18/18 Jp #4 - Comm On Fine Coll, 9/20/18	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000 125-601-3000	1,036.14 555.72 49.50
97570	10/9/2018 199059	MCS Jail - Repairs To CCTV System	METROPLEX CONTROL SYSTEMS	100-420-4505	2,848.00 2,848.00
97571	10/9/2018 9/25-26/2018	T.9007 Mileage, Parking - Cook, TAC Reg Pool Wkshp,	MISTY COOK	100-407-4814	158.51 158.51
97572	10/9/2018 9/19-21/18	T.9819 Per Diem - Miller, 2018 Ann Crim & Civil Law	MISTY MILLER	100-411-4814	84.00 84.00
97573	10/9/2018 199740017001 201520497001 201520886001 201520887001 202187611001 202190363001 202454311001 203169652001 203225170001 203701758001 205902059001 206082558001 207354100001 20735763001 208038549001 208038549001 208962636001 208964806001 208964808001	OD CA - Toner, Office Supplies SO - Chair Mat SO - Toner, Office Supplies SO - CD/DVD Sleeves Election - Epson Projector CC - Office Supplies RR - Chairs For 3rd Floor Conference Room AP - Wireless Keyboard & Mouse SO - Office Supplies DC - Hutch, 2 Drawer Filing Cabinet Aud - 5 Five Drawer Filing Cabinets Non Dept - Paper For Budget Books SO - Office Supplies SO - Office Supplies VA, Aud - Office Supplies VA, Aud - Office Supplies Aud - Office Supplies Aud - Office Supplies Aud - Planner	OFFICE DEPOT, INC.	100-411-3100 100-425-3657 100-425-3100 100-425-3100 100-410-3100 100-401-3100 100-419-3657 100-407-3100 100-425-3100 100-414-3657 100-407-3657 100-405-3100 100-425-3100 100-425-3100 100-404-3100 100-407-3100 100-407-3100 100-407-3100 100-407-3100	10,549.21 199.95 110.98 439.16 43.90 323.99 179.94 991.92 69.83 189.61 569.96 5,125.29 59.98 1,592.27 301.90 29.99 147.98 122.61 27.96 21.99
97574	10/9/2018 10/17-9/11/18 12/6-8/2017 9/18-21/18	T.4603 Mileage - Watkins, 10/17/17-9/11/18 Mileage - Watkins, 2017 Elected Pros Conf, 12/6-8/ Per Diem, Mileage - Watkins, 2018 Ann Crim & Civil	PAUL S. WATKINS	100-411-4260 100-411-4812 100-411-4812	1,021.87 488.32 211.57 321.98

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97575	10/9/2018 W66883	RDO Pct #1 - Repairs To 672G Mtr Grdr, S/N #675998	POWERPLAN OIB	211-611-4510	2,075.94 2,075.94
97576	10/9/2018 109-18-A 30-18 GC-30897 GC-31252	R&W 2nd 25th, 109-18-A, CAA, J. Izaguirre 25th, 30-18, CAA, E. Ramirez Cty Crt - GC-30897, CAA, J. Banda Cty Crt - GC-31252, CAA, A. Neff	REESE & ESCOBAR, LLP	100-415-4006 100-415-4006 100-402-4006 100-402-4006	1,650.00 600.00 600.00 225.00 225.00
97577	10/9/2018 9/25-26/2018	T.8610 Mileage, Parking - Lindemann, TAC Reg Pool Wkshp,	RENEE LINDEMANN	100-407-4814	158.51 158.51
97578	10/9/2018 GC-31222	811 Cty Crt - GC-31222, CAA, S. Salinas	ROBERT A. HAEDGE	100-402-4006	225.00 225.00
97579	10/9/2018 Juv/1447	T.6207 25th, 1447, CAA, Juvenile	ROBERT W. BLAND	100-415-4006	699.32 699.32
97580	10/9/2018 103106430 103106670 103106673	T.7555 Pct #2 - Antenna Pct #2 - Hydraulic Oil Pct #2 - Fan Valve Control	ROMCO EQUIPMENT CO	212-612-3540 212-612-3305 212-612-3540	285.99 80.00 152.38 53.61
97581	10/9/2018 555370	SCOTT Jail - Repairs To Rollers & Seal On Dryer	SCOTT EQUIPMENT, INC.	100-420-4510	437.47 437.47
97582	10/9/2018 9.21.18	678 Jp #3 - Acct #134-90025, Monthly Monitoring, Sept	SEP HOLDINGS, LLC	130-130-4570	59.99 59.99
97583	10/9/2018 9.21.18	SHFH Transport To Travis Cty ME, M. Sherman	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052	800.00 800.00
97584	10/9/2018 9/25-26/18	T.8525 Per Diem, Mileage, Parking - Lehnert, TAC Reg Pool	SHAWNA T. LEHNERT	100-407-4814	209.78 209.78
97585	10/9/2018 1413342	521 Pct #4 - 1,143.12T 3" Base, 51.8T 3"X5" Base	SIMPSON CRUSHED STONE LLC	214-614-3570	7,299.02 7,299.02
97586	10/9/2018 948	01097 Pct #2 - Change 2 Tires On Trailer	SIP'S TIRE SERVICE	212-612-4510	70.00 70.00
97588	10/9/2018 17107144092918	651 Jp #4 - Acct #76779917107144, Sept 18	SPARKLETTS	100-418-3100	12.13 12.13
97589	10/9/2018 213810975 213810976 213810977 213810978 213829899 213829900 213829901 213829902 213848778 213848779 213871019 213871020 213871021	SYSCO Jail - Floor Cleaner Jail - Spoons, Foil, PVC Film Jail - Food Jail - Laundry Softener Jail - Paper Towels Jail - Spoons, Brown Bags Jail - Food Jail - Floor Cleaner Jail - Food Jail - Brown Bags, Spoons Jail - Food Jail - Floor Cleaner Jail - Spoons, Pan Liners, Rinse Aid	SYSCO CENTRAL TEXAS	100-420-3320 100-420-3332 100-420-3330 100-420-3370 100-420-3340 100-420-3332 100-420-3330 100-420-3320 100-420-3330 100-420-3332 100-420-3330 100-420-3320 100-420-3332	7,075.10 117.59 138.63 1,576.32 125.44 31.95 72.63 1,423.74 122.29 1,350.43 104.08 1,541.29 117.59 353.12
97591	10/9/2018 WTR0051469, 470, 4...	TWC Acct #0620300, Inv #WTR0051469 - 71	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	100-4262081	230.00 230.00
97592	10/9/2018 9.27.18	T.9822 Overpayment Of Local Sales & Use Taxes	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100-405-4999	374,247.39 374,247.39

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97593	10/9/2018 0615/Aug18 3144/Aug18 3490/Aug18 4153/Aug18 6558/Aug18 9745/Aug18	TXGS EMC - Meter #9901110615, 8/16-9/18/18 EMC - Meter #0211A63144, 8/16-9/18/18 Annex - Meter #0203863490, 8/16-9/18/18 Pct #1 - Meter #020L884153, 8/21-9/24/18 Jail - Meter #0201086558, 8/16-9/18/18 Pct #3 - Meter #020D869745, 8/16-9/18/18	TEXAS GAS SERVICE	100-419-4400 100-419-4400 100-419-4400 211-611-4400 100-420-4400 213-613-4400	834.21 74.69 78.54 72.15 72.79 463.89 72.15
97594	10/9/2018 58148	679 Jail - Pre Employment Drug Screen & Physical,	THE VAZ CLINIC, P.A.	100-420-4054	240.00 180.00
97595	10/9/2018 187-14-A	T.8585 2nd 25th, 187-14-A, CAA, J. Proa	THOMAS F. HILLE, ATTORNEY	100-415-4006	810.00 600.00
97596	10/9/2018 22629/Sept18 25438/Sept18	01041 CPS, 22,629, CAA CPS, 25,438, CAA	TILLIE BRANCH LUKE	100-415-4009 100-415-4009	300.00 150.00 150.00
97597	10/9/2018 10157793	OMS Pct #2 - 544.17T 3/8"X2" Slag	TMS INTERNATIONAL, LLC	212-612-3570	2,584.84 2,584.84
97598	10/9/2018 171219 171558 654884 654888 654888	T.5600 Pct #2 - Hex Bolts Pct #2 - Hex Bolts Pct #2 - Flagging Tape, 2 3/4" Rain Cap Pct #2 - Grease, Hex Bolts Pct #2 - Grease, Hex Bolts	TRACTOR SUPPLY CREDIT PLAN	212-612-3400 212-612-3400 212-612-3400 212-612-3305 212-612-3400	173.75 3.35 27.70 18.95 44.90 4.93
97599	10/9/2018 27042/Sept18 27042/Sept2018 6-18-B GC-30639 GC-31272	T.9333 CPS, 27,042, CAA CPS, 27,042, CAA 25th, 6-18-B, CAA, P. Castoreno Cty Crt - GC-30639, CAA, R. Fields Cty Crt - GC-31272, CAA, L. Garner	TRAVIS HILL, ATTORNEY AT LAW	100-415-4009 100-415-4009 100-415-4006 100-402-4006 100-402-4006	1,959.60 150.00 159.60 600.00 225.00 225.00
97600	10/9/2018 8812	TRIPLE Pct #2 - 3" Seal Kit, 3 1/2" Seal Kit	TRIPLE BLADE & STEEL, INC.	212-612-3540	314.93 314.93
97601	10/9/2018 93826 93851 93884 93950 93966	TTS SO - #49, Flat Repair Pct #4 - Purchase 2 Tires & Mount SO - #46, Balance Tires Pct #3 - Flat Repair SO - #32, Mount, Balance Tires	TUCH TIRE SERVICE LTD.	100-425-4540 214-614-3542 100-425-4540 213-613-4540 100-425-4540	327.00 15.00 190.00 32.00 30.00 60.00
97602	10/9/2018 4332	638 CH - Repairs To Men's Restroom	TURK & PAVLOCK PLUMBING, LLC	100-419-4505	266.75 266.75
97603	10/9/2018 8213219739 8213222355 8213224997 8213227626	579 Pct #4 - Uniform Service Pct #4 - Uniform Service Pct #4 - Uniform Service Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055 214-614-2055 214-614-2055 214-614-2055	859.89 161.43 189.96 166.11 180.96
97604	10/9/2018 16310	01384 Jail - Transport From Pollock, LA To GCSC	US CORRECTIONS	100-420-4280	554.50 554.50
97605	10/9/2018 9.27.18	VCF Pct #2 - 16' Concrete Cattle Guard Bases	VIC'S BACKHOE SERVICE	212-612-3400	450.00 450.00
97606	10/9/2018 1205	552 SO - #39, Replace Driver's Side Vehicle Graphics	VORTEX PUBLIC SAFETY	100-425-4540	514.29 514.29

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97607	10/9/2018 2892	T.8064 Const #3 - Repairs To 12 Tahoe	WAELDER AUTOMOTIVE	100-422-4540	954.40 954.40
97608	10/9/2018 004384 005363 006601 006601 007978 011905 013160 014173 018102 018150 018760	WAL Aud - Surge Protector SO - Phone Chords, Legal Pads SO - Speakers, Anchor Screws SO - Speakers, Anchor Screws Jail - Medical Supplies For Inmates Pct #2 - Water, Gatorades, P. Towels, A. Freshners Pct #1 - Mini Blinds For Office SO - Ear Plugs, 3 Drawer Container SO - Office Supplies Const #3 - Hard Drive For Dash Cam Video File SO - Computer Speakers	WALMART BRC	100-407-3100 100-425-3100 100-425-3100 100-425-3340 100-420-3910 212-612-3100 211-611-3400 100-425-3340 100-425-3100 100-422-3100 100-425-3100	619.47 17.76 27.24 9.96 0.97 130.51 116.37 21.88 15.43 9.47 119.00 19.88
97609	10/9/2018 9.28.18	01200 Mileage - Floyd, September 2018	WENDY MALATEK-JANCA	100-409-4262	48.23 48.23
97611	10/9/2018 9.24.18	COG Retiree Health Ins - Oct 2018	COUNTY OF GONZALES	100-405-2060	3,974.28 3,974.28
97618	10/9/2018 168319001 263219001	T.7939 Reg - Cedillo, Prop Tax Inst, 12/4-5/18, Austin, Reg - Harper, Prop Tax Inst, 12/4-5/18, Austin,	LBJ SCHOOL OF PUBLIC AFFAIRS	100-409-4812 100-409-4814	410.00 205.00 205.00
97622	10/9/2018 1024	01334 Video Magistrate Serv, 9/24-10/23/18	NETPROTEC	130-130-4580	740.00 740.00
97624	10/9/2018 208964809001	OD Aud - Planner	OFFICE DEPOT, INC.	100-407-3100	21.99 21.99
97628	10/9/2018 GB00297405	723 Sophos Protection Maint, 9/6/18-9/5/19	SHI GOVERNMENT SOLUTIONS, INC.	100-405-4533	9,187.20 9,187.20
97629	10/9/2018 9.20.18	TAC Reg - 2018 Fall Jud Sess, 11/14-16/18, San Marcos	TEXAS ASSOCIATION OF COUNTIES	100-400-4812	125.00 125.00
97633	10/9/2018 42994	T.8384 Reg - Quintero, FY 19 Exp Personnel Sem, 6/10/19,	TEXAS JUSTICE COURT TRAINING	156-156-4813	150.00 150.00
97640	10/9/2018 0020203091618	T.8141 DPS - Acct #8260161480020203, 9/26-10/25/18	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525	78.78 78.78
97641	10/9/2018 0148871091318	T.8141 CH - Internet Computer Line, 9/23-10/22/18	TIME WARNER CABLE ENTERPRISES, LLC	100-405-4533	198.63 198.63
97643	10/9/2018 2351/19	T.5191 Jail - Inspection Fee, Annual Kitchen Inspection	TX DEPT STATE HEALTH SERVICES	100-420-4505	150.00 150.00
97644	10/9/2018 020-17397-1 020-17397-10 020-17397-2 020-17397-3 020-17397-4 020-17397-5 020-17397-6 020-17397-7 020-17397-8 020-17397-9 025-232748	SG Jail - Data Export Maint Agreement, 10/1-12/31/18 Hardware & Software Maint & Support, 10/1-12/31/18 Odyssey Jp's Delinquent Export Maint Agreement, Odyssey Jp's Maint Agreement & Support, 10/1-12/31 Odyssey Dist & Cty Civil Maint & Support, 10/1-12/ Odyssey Dist & Cty Crt Maint & Support, 10/1-12/31 Jail/Law Enforcement, 10/1-12/31/18 Odyssey Web Portal Maint & Support, 10/1-12/31/18 Law Enforcement, 10/1-12/31/18 Attorney Mgr Prosecutor & Public Defender Standard CAD Server Client Support & Software Maint,	TYLER TECHNOLOGIES, INC.	100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533	28,565.59 108.15 602.98 509.86 2,500.35 7,130.90 1,110.46 3,269.31 800.00 1,504.49 945.43 1,401.47

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97646	10/15/2018 129373	CFMI Pct #3 - Repairs To 14 F150, Vin #D69231	CARAWAY FORD GONZALES	213-613-4540	1,456.67 1,456.67
97649	10/22/2018 18319	01039 Jail - Repairs To Cell #19, Diaphragm	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	877.50 405.00
97658	10/22/2018 11415 11415 9326	CITIBANK Const #3 - Printed Door Hangers, Stickers & Labels Const #3 - Printed Door Hangers, Stickers & Labels Const #3 - Reg Stmt Analysis Interviewing Tech	CITIBANK	100-422-3340 100-422-4350 100-422-4812	481.37 16.00 325.37 140.00
97674	10/22/2018 10270435498	DM CH - Static Ready Rails	DELL MARKETING L.P.	100-419-3657	81.99 81.99
97677	10/22/2018 1063255 1063648	T.6316 Election Dept - Precinct Kits, Absentee & Envelope Election Dept - Auto Marks For Early Voting, Elect	ELECTION SYSTEMS & SOFTWARE, LLC	100-410-3100 100-410-3100	9,071.63 165.82 865.00
97701	10/22/2018 186400	RPS Tax - Printed Window Envelopes	REESE'S PRINT SHOP	100-409-4350	796.00 796.00
97720	10/22/2018 20-02-B	T.9205 25th, 20-02-B, CAA, E. Riojas	ADRIAN PEREZ, ATTORNEY AT LAW	100-415-4006	1,200.00 600.00
97721	10/22/2018 T458936181	01385 Jp #4 - Acct #13440607, Monthly Monitoring, Sept18	ADT LLC	130-130-4570	5.30 5.30
97722	10/22/2018 PI-0005693 PI-0005693	01114 Pct #1 - Bearing Sets, Wheel Seals, Spindle Nut & Pct #1 - Bearing Sets, Wheel Seals, Spindle Nut &	ALAMO CITY TRAILER SALES, LLC	211-611-3540 211-611-3630	219.05 186.13 32.92
97723	10/22/2018 958513 958513	815 EMC - Male Crimps, Hex Crimp Tools EMC - Male Crimps, Hex Crimp Tools	ALTEX ELECTRONICS, LTD	100-419-3630 100-419-4505	115.49 47.21 68.28
97724	10/22/2018 311-17-A	01208 2nd 25th, 311-17-A, CAA	ANDREW JAY CONDIE	100-415-4006	600.00 600.00
97725	10/22/2018 178468 178477 178507 178560 178560 178699 178712 178788 178801 178830 178953 179149	AQL SO - #44, Oil/Filter Change, 17 Exp, Vin #B00913 SO - #32, Oil/Filter Change, 15 Tahoe, Vin #538314 Const #3 - Oil/Filter Change, 11 Tahoe, Vin # SO - #33, Oil/Filter Change, 15 Tahoe, Vin #544717 SO - #33, Oil/Filter Change, 15 Tahoe, Vin #544717 Pct #2 - Insp On 15 F250, Vin #B71484 SO - #30, Oil/Filter Change, 15 Tahoe, Vin #538256 SO - #41, Oil/Filter Change, 17 Exp, Vin #B00911 Pct #1 - Oil/Filter Change, 15 F150, Vin #A54037, SO - #29, Oil/Filter Change, 14 Tahoe, Vin #204064 SO - #48, Oil/Filter Change, 18 Exp, Vin #A58374 SO - #26, Oil/Filter Change, 18 Exp, Vin #A58373	APACHE EXPRESS CARE	100-425-4550 100-425-4550 100-422-4550 100-425-4540 100-425-4550 212-612-4540 100-425-4550 100-425-4550 211-611-4540 100-425-4550 100-425-4550 100-425-4550	679.99 71.29 74.96 59.78 15.99 74.96 7.00 74.96 46.36 77.84 52.78 52.78 71.29
97726	10/22/2018 251976/18 253273 253741 254218	T.7793 DC - Acct #010605, Bottled Water, Sept 18 Jp #3 - Acct #014379, Bottled Water, Sept 18 DC - Acct #010605, Cooler Rental, Sept 18 Jp #3 - Acct #014379, Cooler Rental, Sept 18	AQUA BEVERAGE COMPANY	100-414-3100 100-417-3100 100-414-3100 100-417-3100	105.49 54.25 29.24 11.00 11.00
97727	10/22/2018 3151289549 3151298606	01313 SO - #30, Windshield Wipers SO - #43, Rear View Mirror	AUTOZONE STORES, LLC	100-425-4540 100-425-4540	37.97 31.98 5.99

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97728	10/22/2018 922-2018	T.4450 DC - Translation & Travel, E. Ortiz	BILINGUAL COMMUNICATION CONSULTANTS	100-415-4015	645.38 645.38
97729	10/22/2018 0172922-IN 0172966-IN 0173226-IN	329 Jail - Black Pens Jail - Black Pens Jail - EVA Sandals, Size Small & Med	CHARM-TEX	100-420-3370 100-420-3370 100-420-3335	349.18 38.36 206.42 104.40
97730	10/22/2018 26603/Sept18	01138 CPS, 26,603, CAA	CINDY DURAN	100-415-4009	324.00 324.00
97731	10/22/2018 4009536763 4009536793 4009778049 4010031105 4010031155 4010031168 4010306073	T.9293 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 RR - Mat Service, Acct #16302 Pct #3 - Uniform & Mat Service	CINTAS CORPORATION NO. 2	100-419-4861 213-613-2055 213-613-2055 100-419-4861 213-613-2055 100-419-4861 213-613-2055	890.09 56.70 184.19 184.19 39.93 184.19 56.70 184.19
97732	10/22/2018 4009561823 4009562040 4009832064 4009832240 4010069589 4010069633	T.9293 Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service	CINTAS CORPORATION NO. 2	211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055	435.29 71.68 68.75 75.68 74.75 71.68 72.75
97733	10/22/2018 4009536839	T.9293 CH - Mat Service, Acct #16303	CINTAS CORPORATION NO. 2	100-419-4861	39.93 39.93
97734	10/22/2018 140922 665983659	CITIBANK Const #3 - Collapsible Safety Cones (Tiger Hotel - Atkinson, Nat'l Inst Of Corrections, 9/22-	CITIBANK	100-422-3657 100-425-4812	473.24 176.71 111.87
97735	10/22/2018 256403	CMC Pct #1 - 47.60T 1 3/4" Base	COLORADO MATERIALS, LTD	211-611-3570	190.40 190.40
97736	10/22/2018 C8A000SL C8A000SM	CHC Jail - Inmate, O. Jarmon, Dental, 9/6/18 Jail - Inmate, M. Torres, Dental, 9/20/18	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.	100-420-4051 100-420-4051	383.00 83.00 200.00
97737	10/22/2018 68280 68312 68313 68315 68337 68337 68358 68369	D&G Pct #3 - 2 Filters Pct #3 - Repairs To 16 Pete, Vin #D31695 Pct #1 - Repairs To 09 KW, Vin #253338 Pct #2 - Insp On 16 Freightliner, Vin #HJ1098 Pct #1 - Insp On 05 Pete, Vin #858205, Clement Trl Pct #1 - Insp On 05 Pete, Vin #858205, Clement Trl Pct #3 - Insp On 06 Manac, Vin #008531 Pct #1 - Repairs To 09 KW, Vin #253338	D&G AUTOMOTIVE & DIESEL REPAIR	213-613-3540 213-613-4540 211-611-4540 212-612-4540 211-611-4510 211-611-4540 213-613-4510 211-611-4540	3,769.80 118.06 602.97 2,485.51 40.00 40.00 40.00 40.00 403.26
97738	10/22/2018 9.30.18	T.9906 Cell Phone Allotment, 9/30/18	DEREK JOHNSON	100-422-4205	90.00 90.00
97739	10/22/2018 547699-0 547758-0 547761-0 547765-0 547811-0 548071-0 548332-0	DP&S CC/Archives - Copier Maint, CNI040554, 8/1-9/5/18 Jail - Copier Maint, C2J64896, 8/1-9/4/18 Cty Crt - Copier Maint, NR43431300, 8/1-9/6/18 Jail - Copier Maint, CGGF27159, 8/1-9/4/18 Jail - Repairs To MDL314484, Fax SO - Repairs To MDJ528590, Fax Tax - Copier Maint, C2EC40953, 8/10-9/11/18	DEWITT POTH AND SON	100-401-4522 100-420-4522 100-402-4522 100-420-4522 100-420-4520 100-425-4520 100-409-4522	1,363.63 30.00 30.00 30.00 129.83 170.36 137.00 51.75

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	548543-0	Aud - Copier Maint, C2JC64012, 8/22-9/11/18		100-407-4522	30.00
	548582-0	CA - Copier Maint, CFFG67986, 8/8-9/11/18		100-411-4522	47.76
	548611-0	CJ - Copier Maint, CGGF30848, 8/20-9/12/18		100-400-4522	30.00
	548616-0	CC - Copier Maint, CGLG48604, 8/15-9/10/18		100-401-4522	15.00
	548621-0	CC - Copier Maint, CGAH54022, 8/15-9/10/18		100-401-4522	3.67
	548624-0	CC - Copier Maint, CGLG48257, 8/15-9/10/18		100-401-4522	22.21
	548836-0	SO - Repairs To MDL314484, Fax		100-425-4520	125.00
	548974-0	AP - Copier Maint, CGHF35405, 8/20-9/14/18		100-407-4522	30.00
	549327-0	Ext Off - Copier Maint, CNB156170, 8/22-9/14/18		100-431-4522	39.54
	549435-0	SO - Copier Maint, CGGF25408, 8/22-9/14/18		100-425-4522	42.71
	549630-0	Jp #1 - Copier Maint, CMG021659, 8/22-9/17/18		156-156-4520	30.00
	549728-0	Jp #3 - Copier Maint, CME132554, 8/22-9/17/18		156-156-4521	30.00
97740	10/22/2018 2919	1007 Pct #1 - 237.38T River Rock Mix	DURRETT SAND AND GRAVEL, LLC	211-611-3570	1,542.97 1,542.97
97741	10/22/2018 10-947958 10-947958	T.4657 Pct #4 - Signs, Gloves, Refl Tape Pct #4 - Signs, Gloves, Refl Tape	ECONO SIGN & BARRICADE, LLC	214-614-3400 214-614-3620	840.24 73.02 767.22
97744	10/22/2018 0765007 0765699 0765880	GLC Pct #1 - 2 Cycle Mix Pct #1 - Screws, Bolts Pct #1 - Master Padlock, 2" Padlock	GONZALES BUILDING CENTER	211-611-3305 211-611-3400 211-611-3400	47.05 17.98 1.39 27.68
97747	10/22/2018 214-16-B/18	969 25th, 214-16-B, CAA, D. Pekar	JAMES REEVES	100-415-4006	600.00 600.00
97748	10/22/2018 26815/Sept2018 27042/Sept2018	566 CPS, 26,815, CAA CPS, 27,041, CAA	JENNIFER MACHACEK	100-415-4009 100-415-4009	558.00 45.00 513.00
97749	10/22/2018 886325 887076 894255 895931	659 Pct #2 - Sight Glass Pct #2 - Parts For Bush Hog Shredder Pct #3 - Battery Pct #2 - Repairs To JD6330, S/N #554104	JOHN DEERE FINANCIAL	212-612-3540 212-612-3540 213-613-3542 212-612-4510	2,353.67 26.90 357.06 293.87 1,675.84
97750	10/22/2018 0973263-IN 0973333-IN 0973976-IN 0974090-IN 0974211-IN 0974211-IN 0974524-IN 0974524-IN 0974582-IN 0974702-IN 0975203-IN 973161R-IN 973161R-IN	JOC 1,200 DSL - Pct #1 1,000 DSL - Pct #3 1,000 DSL - Pct #3 1,400 DSL - Pct #1 197 Gas, 800 DSL, 500 RDSL - Pct #4 197 Gas, 800 DSL, 500 RDSL - Pct #4 1,750 DSL, 250 RDSL - Pct #2 1,750 DSL, 250 RDSL - Pct #2 1,000 DSL - Pct #3 500 Gas, 1,400 DSL - Pct #1 1,000 DSL - Pct #3 1,100 DSL, 600 RDSL - Pct #2 1,100 DSL, 600 RDSL - Pct #2	JOHNSON OIL COMPANY	211-611-3300 213-613-3300 213-613-3300 211-611-3300 214-614-3300 214-614-3301 212-612-3300 212-612-3301 213-613-3300 211-611-3300 213-613-3300 212-612-3300 212-612-3301	35,215.06 3,132.97 2,610.60 2,590.60 3,668.89 2,545.31 1,204.50 4,496.80 594.98 2,600.60 4,816.59 2,633.10 2,870.56 1,449.56
97751	10/22/2018 176-17-A	953 2nd 25th, 176-17-A, CAA	JONATHAN D. FISCHER	100-415-4006	600.00 600.00
97752	10/22/2018 562591 562856 562885 563023 563026	KAS Pct #2 - 1 Gal Dex Cool Pct #1 - Air Brake Connect, Brake Line, Coupling Pct #1 - Glass Cleaner Pct #1 - Air Filter, Oil Filter, Fuel Filter, Pct #2 - Vise, Hyd Fluid, Exhaust Cap, Grease	KESSLER'S AUTO SUPPLY	212-612-3305 211-611-3540 211-611-3400 211-611-3540 212-612-3305	2,052.34 33.98 8.37 4.99 272.47 136.47

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	563026	Pct #2 - Vise, Hyd Fluid, Exhaust Cap, Grease		212-612-3540	14.99
	563026	Pct #2 - Vise, Hyd Fluid, Exhaust Cap, Grease		212-612-3630	199.99
	563058	Pct #1 - Lamp		211-611-3540	3.56
	563100	Pct #3 - Oil Filter, Battery		213-613-3540	52.97
	563100	Pct #3 - Oil Filter, Battery		213-613-3542	360.14
	563109	Pct #1 - Fuel Filter, Coolant, Air Filter, Oil		211-611-3305	12.67
	563109	Pct #1 - Fuel Filter, Coolant, Air Filter, Oil		211-611-3400	6.49
	563109	Pct #1 - Fuel Filter, Coolant, Air Filter, Oil		211-611-3540	141.89
	563120	Pct #2 - Molded Cable, Antenna		212-612-3540	92.39
	563126	Pct #1 - Screws, Washers, WD 40		211-611-3305	5.99
	563126	Pct #1 - Screws, Washers, WD 40		211-611-3400	1.44
	563374	Pct #3 - Heater Hose, Hose Clamp		213-613-3540	7.05
	563534	Pct #1 - Spindle Nut Socket, 14 Oz JB Weld		211-611-3305	13.29
	563534	Pct #1 - Spindle Nut Socket, 14 Oz JB Weld		211-611-3630	27.50
	563561	Pct #2 - Flex Connector, Clamp, Brake Cleaner, WD		212-612-3305	17.37
	563561	Pct #2 - Flex Connector, Clamp, Brake Cleaner, WD		212-612-3540	55.46
	563562	Pct #1 - File, Grease, Emery Cloth		211-611-3305	36.00
	563562	Pct #1 - File, Grease, Emery Cloth		211-611-3400	15.56
	563566	Pct #2 - LED Lights, Lamps		212-612-3540	50.35
	563619	Pct #3 - 80 Grit Emery Cloth		213-613-3400	9.00
	563622	Pct #1 - Spring, Zero Wash		211-611-3400	2.99
	563622	Pct #1 - Spring, Zero Wash		211-611-3540	1.86
	563639	Pct #1 - O-Rings, Hyd Hose & Fittings, Elect Tape,		211-611-3305	6.49
	563639	Pct #1 - O-Rings, Hyd Hose & Fittings, Elect Tape,		211-611-3400	35.05
	563639	Pct #1 - O-Rings, Hyd Hose & Fittings, Elect Tape,		211-611-3540	167.00
	563774	Pct #1 - Windshield Wipers		211-611-3540	16.98
	564013	Pct #1 - Adapter, Tape		211-611-3400	7.98
	564040	Pct #1 - Windshield Repair Kit		211-611-3540	38.97
	564214	CH - Battery For Manlift		100-419-4510	157.34
	564241	Pct #1 - Antifreeze		211-611-3305	72.96
	564260	Pct #1 - Wire Brush		211-611-3630	3.56
	564293	Pct #1 - Screw, Hex Nut, Lock Washer, 5 Qt		211-611-3305	6.29
	564293	Pct #1 - Screw, Hex Nut, Lock Washer, 5 Qt		211-611-3400	6.97
97753	10/22/2018	01383	LAUREN STROM		80.66
	9/12-14/2018	Mileage - Strom, Sth Reg Program Planning Wkshp,		100-431-4814	80.66
97754	10/22/2018	T.6576	LAW OFFICE OF JAMES M. CLAUDER		450.00
	24183/Sep18	CPS, 24,183, CAA		100-415-4009	150.00
	26127/Sep18	CPS, 26,127, CAA		100-415-4009	150.00
97755	10/22/2018	01124	LAW OFFICES OF DOUGLAS J. KAPPMAYER		195.00
	26815/Sept18	CPS, 26,815, CAA		100-415-4009	195.00
97756	10/22/2018	T.7701	LEXISNEXIS RISK DATA MANAGEMENT INC		50.00
	1396725-20180930	Const #1 - Sept 18 Commitment, Acct #1396725		100-421-3900	50.00
97757	10/22/2018	T.9871	MARCELLA PERALES		11.99
	9.19.18	Mileage - Perales, September 2018		100-431-4260	11.99
97758	10/22/2018	01051	MATHESON TRI-GAS, INC		13.00
	18387834	Pct #4 - Cylinder Rental, Sept 18		214-614-3560	13.00
97759	10/22/2018	MBH	MBH WELDING		73.80
	16451	Pct #1 - 6.5' 3/4"X3"		211-611-3400	73.80
97760	10/22/2018	MCCOYS	MCCOY'S BUILDING SUPPLY		629.43
	5862440	CH - Painter's Caulk		100-419-3340	1.39
	5862496	RR - Table For 3rd Floor Conf Room		100-419-3657	235.95
	5862559	RR - Keys		100-419-3340	6.87
	5862576	RR - Table For 3rd Floor Conf Room		100-419-3657	227.38
	5862592	Pct #1 - 4' Ext Pole, Paint Thinner		211-611-3400	11.49

Disbursement Audit Report

Payable Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	5862592	Pct #1 - 4' Ext Pole, Paint Thinner		211-611-3630	5.79
	5862605	RR - Table For 3rd Floor Conf Room		100-419-3657	22.36
	5862606	RR - Table For 3rd Floor Conf Room		100-419-3657	176.43
	5862608	Pct #2 - Concrete Mix, 6' Term Post		212-612-3590	11.99
	5862608	Pct #2 - Concrete Mix, 6' Term Post		212-612-3610	4.39
	5862610	Pct #2 - T-Posts, Dome Caps		212-612-3400	22.04
	5862670	RR - Table For 3rd Floor Conf Room		100-419-3657	61.28
	5862677	CH - Light Bulbs		100-419-3340	13.98
	5862722	RR - Caulk, Red Flag Tape		100-419-3340	26.76
	5862772	RR - Power Strip		100-419-3630	18.49
	5862900	EMC - Light Bulbs		100-419-3340	19.98
	5862947	Pct #1 - Safe Lock		211-611-3400	7.99
	5863148	RR - Door Closer		100-419-4505	69.99
	5863247	RR - Electrical Supplies, 10 Oz Sealant		100-419-3340	21.73
	5863286	CH - Light Bulbs, Ballast		100-419-3340	19.98
	5863286	CH - Light Bulbs, Ballast		100-419-4505	21.99
97761	10/22/2018	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		297.06
	176711	Jp #4 - Comm On Fine Coll, 9/17/18		125-601-3000	74.40
97762	10/22/2018	MH	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS		165.00
	9.30.18	DC, Pct #2 - Drug Screenings		100-414-3100	55.00
	9.30.18	DC, Pct #2 - Drug Screenings		212-612-4054	110.00
97763	10/22/2018	478	MOHRMANN'S DRUG STORE LLC		1,384.81
	9.28.18	Jail - Inmate Medication, 9/1-28/18		100-420-3910	1,384.81
97764	10/22/2018	NF	NIXON FEED		603.60
	462132	Pct #4 - Tire Sealant, Dismount/Mount Tractor Tire		214-614-4510	147.65
	462134	Pct #4 - Battery For Tractor		214-614-3542	155.95
	462246	Pct #4 - Flat Repairs		214-614-4540	100.00
	462628	Pct #4 - Change Tires On Trucks, Purchase 2 Trl		214-614-3542	151.50
	462628	Pct #4 - Change Tires On Trucks, Purchase 2 Trl		214-614-4540	48.50
97766	10/22/2018	OD	OFFICE DEPOT, INC.		908.43
	206205004001	R&B Sec - Chairmat		215-615-3657	73.49
	207247860001	R&B Sec - Desk Return		215-615-3657	249.99
	207248023001	R&B Sec - Book Case		215-615-3657	71.99
	207248024001	R&B Sec - Lateral File Cabinets		215-615-3657	224.97
	209666582001	Jp #3 - Fellowes Shredder		100-417-3657	287.99
97768	10/22/2018	T.8494	O'REILLY AUTO PARTS		185.30
	1864-122798	Pct #1 - Cleaner, Hose Clamps		211-611-3400	6.49
	1864-122798	Pct #1 - Cleaner, Hose Clamps		211-611-3540	2.29
	1864-123451	Pct #1 - Air Filter		211-611-3540	6.98
	1864-124270	Pct #2 - Brake Rotor, Disc Pad Set		212-612-3540	157.20
	1864-124385	Pct #2 - Brake Bolt Kit, Disc Brake Kit		212-612-3540	12.34
97769	10/22/2018	R&W	REESE & ESCOBAR, LLP		600.00
	47-17-B	25th, 47-17-B, CAA, S. Villanueva		100-415-4006	600.00
97770	10/22/2018	RPS	REESE'S PRINT SHOP		1,206.81
	185723	DPS - Office Supplies		100-424-3100	19.14
	185726	Tax - Magazine Rack		100-409-3657	32.99
	185739	DC - Office Supplies		100-414-3100	15.78
	185820	Tax - Magazine Rack, Office Supplies		100-409-3100	69.99
	185820	Tax - Magazine Rack, Office Supplies		100-409-3657	65.98
	185923	Ext - Name Plate Holder		100-431-3100	21.00
	185926	DPS - Toners		100-424-3100	219.00
	185928	DC - Printed Letterhead, Business Cards, Note Pads		100-414-4350	165.00
	186054	DC - Toner		100-414-3100	155.99
	186055	DC - Toner		100-414-3100	155.99

Disbursement Audit Report

Payable Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	40-141/9.30.18	State Civil Fees QE 9.30.18		104-2025500	1,387.25
	40-141/9.30.18	State Civil Fees QE 9.30.18		104-2026000	2,376.00
	40-141/9.30.18	State Civil Fees QE 9.30.18		104-2026500	688.75
97781	10/22/2018 4008123210	01367 Jail - Monthly Fee For Medical Waste, Sept 18	STERICYCLE, INC.	100-420-3910	33.17 33.17
97782	10/22/2018 9.20.18	998 Court Reporter, CPS Docket, 9/11/18	TERRI ROBASON	100-415-4980	250.00 250.00
97783	10/22/2018 99106	01353 Pct #3 - Replace Windshield, 15 F150, Vin #E93985	TEXAN GLASS SOUTH	213-613-4540	275.00 275.00
97784	10/22/2018 4642881 4642929 4642973 4642974	669 Jail - Acct #101721536, September 2018 CH - Acct #101723367, September 2018 Pct #1 - Acct #101724910, September 2018 Pct #3 - Acct #101724928, September 2018	TEXAS DISPOSAL SYSTEM, INC.	100-420-4400 100-419-4400 211-611-4400 213-613-4400	926.90 539.35 198.95 82.80 105.80
97785	10/22/2018 6944 6946	GI Invitation To Bid Liquid Asphaltic Materials, Invitation To Bid Flexible Base Materials, Bid #	THE GONZALES INQUIRER	100-405-4300 100-405-4300	247.50 123.75 123.75
97786	10/22/2018 7667	GI Notice Of County Court Sec, 9/27/18	THE GONZALES INQUIRER	100-405-4300	123.75 123.75
97787	10/22/2018 113042 113044 113049 113155 113155 113292 113292 113664 113679 113969 113969	985 Pct #4 - Air Cleaner & Filter Pct #4 - Antifreeze Pct #4 - Crows Foot Wrench Pct #4 - Valves, Couplings Pct #4 - Valves, Couplings Pct #4 - 5W20 Oil, Oil Filter, Air Filters Pct #4 - 5W20 Oil, Oil Filter, Air Filters Pct #4 - Hyd Hose Fittings, Hyd Hose Pct #4 - Wiper Blades, Hose Pct #4 - Fuel Filter, DEF Pct #4 - Fuel Filter, DEF	THIRD COAST DISTRIBUTION, LLC	214-614-3540 214-614-3305 214-614-3630 214-614-3400 214-614-3540 214-614-3305 214-614-3540 214-614-3540 214-614-3540 214-614-3305 214-614-3540	1,219.17 518.74 217.50 14.08 7.68 24.36 88.06 54.23 12.62 79.80 197.60 13.26
97788	10/22/2018 141-18-B	T.8585 25th, 141-18-B, CAA, S. Villanueva	THOMAS F. HILLE, ATTORNEY	100-415-4006	600.00 600.00
97789	10/22/2018 839007123	WP Law Library - Acct #1000646647, 9/1-30/18	THOMSON REUTERS - WEST	109-695-3857	559.22 374.00
97790	10/22/2018 10158336 10158336 10159184 10159184	OMS Pct #1, #2 - 3/8"X2" Slag Pct #1, #2 - 3/8"X2" Slag Pct #1, #2 - 3/8"X2" Slag Pct #1, #2 - 3/8"X2" Slag	TMS INTERNATIONAL, LLC	211-611-3570 212-612-3570 211-611-3570 212-612-3570	5,303.87 649.14 1,526.05 638.50 2,490.18
97791	10/22/2018 270-17-B 83-18-B GC-31135 GC-31362	T.9333 25th, 270-17-B, CAA, E. Zavala 25th, 83-18-B, CAA, J. Smith Cty Crt - GC-31135, CAA, V. Rodriguez Cty Crt - GC-31362, CAA, V. Rodriguez	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006 100-415-4006 100-402-4006 100-402-4006	1,650.00 600.00 600.00 225.00 225.00
97792	10/22/2018 I00688918-09222	930 Bid Notice, Eng Serv Jp #3, 9/22 & 9/29/18	VICTORIA ADVOCATE	100-405-4300	495.70 495.70
97793	10/22/2018 982018	T.3601 Juvenile Detention, September 2018	VICTORIA COUNTY JUVENILE SERVICES	100-405-4062	660.00 660.00

Disbursement Audit Report

Payable Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97794	10/22/2018 631117	WPI Pct #1 - Full Service PM To Generator S/N #5936740	WAUKESHA-PEARCE INDUSTRIES, INC.	211-611-4510	514.72 514.72
97795	10/22/2018 094530706	XEROX DC - Contract #VTX00000X-000, 7/24-8/28/18	XEROX CORPORATION	100-414-4621	202.65 202.65
97796	10/30/2018 672-6209/Oct18	01026 Code Enf - Acct #830-672-6209-011911-5, 9/25-10/24	FRONTIER SOUTHWEST INCORPORATED	100-426-4200	132.92 132.92
97802	11/13/2018 13-18-A	T.9205 2nd 25th, 13-18-A, CAA, R. Almaraz	ADRIAN PEREZ, ATTORNEY AT LAW	100-415-4006	600.00 600.00
97803	11/13/2018 5943241	A-LINE Pct #2 - Bar & Chain Oil	A-LINE AUTO PARTS	212-612-3305	16.99 16.99
97806	11/13/2018 218-17-A	01157 2nd 25th, 218-17-A, CAA, Z. Benson	CARRIE J. ELLISON	100-415-4006	600.00 600.00
97808	11/13/2018 152048	COMEX Treas - MS Office 2013	COMPUTER EXPRESS	100-408-3100	420.00 420.00
97809	11/13/2018 A83010/18	NJD/TAC Jail - Reg 04 Ford, Vin #2FTRX17W74CA83010	CRYSTAL CEDILLO	100-420-4540	7.50 7.50
97810	11/13/2018 D69231/18	NJD/TAC Pct #3 - Reg 14 Ford, Vin #1FTFW1EFXEKD69231	CRYSTAL CEDILLO	213-613-4540	7.50 7.50
97813	11/13/2018 550113-0	DP&S Jail - Repairs To MDL314484, Fax	DEWITT POTH AND SON	100-420-4520	719.23 125.00
97816	11/13/2018 64-17-A	969 2nd 25th, 64-17-A, CAA, J. Wallace	JAMES REEVES	100-415-4006	600.00 600.00
97817	11/13/2018 9.30.18	509 Mileage - Quintero, Sept 18	JULIE QUINTERO	100-417-4262	19.62 19.62
97818	11/13/2018 175948 176330 176712 177071	MVBA Jp #1 - Comm On Fine Coll, 9/2/18 Jp #1 - Comm On Fine Coll, 9/9/18 Jp #1 - Comm On Fine Coll, 9/17/18 Jp #1 - Comm On Fine Coll, 9/23/18	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000 125-601-1000 125-601-1000 125-601-1000	768.78 57.03 140.10 271.56 43.53
97819	11/13/2018 9.30.2018	MH SO - Screening, P. Smith, 9/7/18	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS	100-425-4054	55.00 55.00
97822	11/13/2018 GC-31105	R&W Cty Crt - GC-31105, CAA, K. Basquez	REESE & ESCOBAR, LLP	100-402-4006	225.00 225.00
97823	11/13/2018 GC-30605 GC-31163 GC-31265 GC-31363	T.6207 Cty Crt - GC-30605, CAA, R. Bolden Cty Crt - GC-31163, CAA, S. Rendon Cty Crt - GC-31265, CAA, T. Bryant Cty Crt - GC-31363, CAA, S. Rendon	ROBERT W. BLAND	100-402-4006 100-402-4006 100-402-4006 100-402-4006	926.00 234.75 225.00 233.00 233.25
97826	11/13/2018 243-17-A 34-18-A	T.8585 2nd 25th, 243-17-A, CAA, A. Zamar 2nd 25th, 34-18-A, CAA, J. Herrera	THOMAS F. HILLE, ATTORNEY	100-415-4006 100-415-4006	1,200.00 600.00 600.00
97827	11/13/2018 656824	T.5600 Pct #1 - Lock & Keys	TRACTOR SUPPLY CREDIT PLAN	211-611-3400	13.99 13.99
97828	11/13/2018 125-18-A	T.9333 2nd 25th, 125-18-A, CAA, C. Dearson	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006	600.00 600.00
97830	11/13/2018 020368	WAL SO - Vacuum Cleaner	WALMART BRC	100-425-3657	1,399.23 97.00

Disbursement Audit Report

Payable Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	020886/18	DC - Air Fresh., Cable Ties, Hooks, Office Supp		100-414-3100	39.98
	021457	Tax - T. Paper, A. Freshener, Kleenex, P. Towels		100-409-3100	147.94
	025486	SO - Web Cameras		100-425-3657	161.97
	025631	DPS, Prob, Annex - Vacuum Cleaners		100-419-3320	288.00
	027969	Ext - Purch Hisense TV, HDMI Chords, Mount		100-431-3100	124.86
	027969	Ext - Purch Hisense TV, HDMI Chords, Mount		100-431-5720	378.00
	028710	Jail - Medical Supplies For Inmates		100-420-3910	161.48
97974	11/13/2018	T.6316	ELECTION SYSTEMS & SOFTWARE, LLC		9,701.69
	1060229	Election Dept - General Election Layout		100-410-3100	551.25
	1062326	Election Dept - Precinct Kits, Absentee & Military		100-410-3100	235.49
97978	11/19/2018	DM	DELL MARKETING L.P.		4,534.79
	10266345359	Tax - Wireless Keyboard & Mouse		100-409-3100	59.19
97980	11/19/2018	GTG	GT DISTRIBUTORS, INC.		1,027.64
	INV0675580	SO - Ammunition (9MM)		100-425-3390	1,027.64
97981	11/19/2018	HEB	HEB GROCERY COMPANY		67.82
	419561	Jail - Food		100-420-3330	67.82
97982	11/19/2018	T.7763	JIMMY HARLESS		100.00
	9.16.18	Cell Phone Allotment, 8/17-9/16/18		100-426-4205	50.00
97983	11/19/2018	OD	OFFICE DEPOT, INC.		110.98
	207357564001	SO - Chair Mat		100-425-3657	110.98
98006	11/26/2018	TCAAA	D-10 TCAAA		100.00
	100/2019	2019 Membership Dues - D. Sexton		100-431-3900	100.00
98046	11/26/2018	T.9499	PERSONAL IMPRESSIONS		96.16
	16452	Pct #4 - 22T Decals, G# Decals		214-614-3400	96.16
98156	12/10/2018	MUE	MILLER UNIFORMS & EMBLEMS, INC.		2,163.40
	121282	SO - Alpha Elite 2 Vision Carrier W/Thorshield		100-425-3800	1,051.18
	121283	SO - Alpha Elite 2 Vision Carrier W/Thorshield		100-425-3800	1,112.22
98214	12/10/2018	389	AT&T MOBILITY II LLC		1,538.71
	14079682	SO/Jail - Acct # BES57551267, 8/14-9/13/18		100-420-4205	186.78
	14079682	SO/Jail - Acct # BES57551267, 8/14-9/13/18		100-425-4205	425.63
	14079682	SO/Jail - Acct # BES57551267, 8/14-9/13/18		100-425-4401	926.30
98280	12/17/2018	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		17,226.67
	175944	Jp #3 - Comm On Fine Coll, 9/2/18		125-601-2000	504.72
	176327	Jp #3 - Comm On Fine Coll, 9/9/18		125-601-2000	457.86
	176708	Jp #3 - Comm On Fine Coll, 9/17/18		125-601-2000	776.01
	177069	Jp #3 - Comm On Fine Coll, 9/23/18		125-601-2000	512.28
98332	1/2/2019	01026	FRONTIER SOUTHWEST INCORPORATED		174.68
	672-2327/Sept18	CJ - Acct #830-672-2327-123005-5, 9/19-10/18/18		100-400-4200	174.68
Grand Total:					1,744,059.42

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	745,291.45
102 - STATE CRIMINAL COSTS AND FEES	102,650.42
103 - ELECTRONIC FILING FEE	4,047.92
104 - CIVIL FEES	12,606.66
109 - GONZALES COUNTY LAW LIBRARY FUND	758.57
112 - COUNTY ATTORNEY HOT CHECK FEE ACCOUNT	180.00
125 - MVBA	3,442.71
130 - JUSTICE COURT BUILDING SECURITY	805.29
135 - TIME PAYMENTS (TP)	2,015.25
155 - CRC-CHILD SAFETY SEAT & SEAT BELT VIOLATION FINES	1,380.27
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	521.36
200 - SCAAP	1,000.00
207 - REVOLVING LOAN FUND	600.00
211 - ROAD AND BRIDGE # 1	54,507.01
212 - ROAD AND BRIDGE # 2	60,296.88
213 - ROAD AND BRIDGE # 3	51,582.28
214 - ROAD AND BRIDGE # 4	47,013.55
215 - ROAD & BRIDGE, PCT 1,2,3	658.38
500 - PAYROLL FUND	388,100.42
Grand Total:	1,477,458.42

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	300.00
100-2032061	BIRTH CERTIFICATES HEAL...	107.97
100-2032065	GENERAL FUND - COUNTY...	951.96
100-2032070	GENERAL FUND - DISTRICT..	1,100.00
100-2032080	GENERAL FUND - PASS TH...	150.00
100-400-3100	OFFICE SUPPLIES	24.49
100-400-3900	SUBSCRIPTIONS & PUBLIC...	10.55
100-400-4200	TELEPHONE	174.68
100-400-4260	MILEAGE / COUNTY JUDGE	34.88
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-400-4812	CONFERENCE / SEMINAR ...	125.00
100-401-3100	OFFICE SUPPLIES	220.43
100-401-3110	POSTAGE	874.00
100-401-3900	SUBSCRIPTIONS & PUBLIC...	139.23
100-401-4200	TELEPHONE	420.59
100-401-4522	REPAIR / COPIER	70.88
100-401-4621	LEASE / COPIER	629.36
100-402-4006	P.S. COURT APPOINTED A...	3,626.00
100-402-4052	AUTOPSY EXPENSE	800.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-404-3100	OFFICE SUPPLIES	29.99
100-404-3110	POSTAGE	50.00
100-404-3900	SUBSCRIPTIONS & PUBLIC...	10.55
100-404-4200	TELEPHONE	0.00
100-404-4260	MILEAGE	30.68
100-404-4812	CONFERENCE / SEMINAR ...	294.86
100-405-2060	RETIREE HEALTH INSURA...	3,974.28
100-405-3100	OFFICE SUPPLIES	99.94
100-405-4005	LEGAL FEES	5,429.20
100-405-4011	OUTSIDE AUDIT(S)	3,760.00
100-405-4060	APPRAISAL DISTRICT	89,862.50
100-405-4061	JUVENILE PROBATION DE...	35,678.75
100-405-4062	JUVENILE DETENTION / O...	4,460.00
100-405-4201	PARKS & WILDLIFE TELEP...	160.68

Account Summary

Account Number	Account Name	Payment Amount
100-405-4300	ADVERTISING & LEGAL N...	866.95
100-405-4420	ADULT PROBATION WATE...	67.49
100-405-4533	COMPUTER MAINTENAN...	29,269.23
100-405-4534	CONTRACT COMPUTER M...	19,188.00
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	374,743.00
100-407-3100	OFFICE SUPPLIES	470.63
100-407-3657	OFFICE FURNITURE & EQU..	5,125.29
100-407-3900	SUBSCRIPTIONS & PUBLIC...	10.55
100-407-4200	TELEPHONE	280.79
100-407-4522	REPAIR & MAINT / COPIER	60.00
100-407-4812	CONFERENCE / SEMINAR ...	197.24
100-407-4814	EMPLOYEE TRAINING & E...	622.80
100-407-5720	C.O. OFFICE FURNITURE &...	3,535.38
100-408-3100	OFFICE SUPPLIES	462.99
100-408-3900	SUBSCRIPTIONS & PUBLIC...	10.55
100-408-4200	TELEPHONE	67.07
100-408-5720	C.O. OFFICE FURNITURE &...	1,780.99
100-409-3100	OFFICE SUPPLIES	686.29
100-409-3657	OFFICE FURNITURE & EQU..	98.97
100-409-3900	SUBSCRIPTIONS & PUBLIC...	191.15
100-409-4200	TELEPHONE	554.61
100-409-4262	MILEAGE / EMPLOYEE	48.23
100-409-4350	PRINTING	796.00
100-409-4522	REPAIR & MAINT / COPIER	51.75
100-409-4622	LEASE / POSTAGE MACHI...	636.00
100-409-4812	CONFERENCE / SEMINAR ...	1,004.41
100-409-4814	EMPLOYEE TRAINING & E...	535.10
100-410-3100	OFFICE SUPPLIES	2,141.55
100-410-3110	POSTAGE	700.00
100-411-3100	OFFICE SUPPLIES	259.19
100-411-3300	GASOLINE	144.22
100-411-3900	SUBSCRIPTIONS & PUBLIC...	413.77
100-411-4200	TELEPHONE	162.29
100-411-4205	CELLULAR PHONE CHARG...	-139.42
100-411-4260	MILEAGE	646.37
100-411-4522	REPAIR & MAINT / COPIER	47.76
100-411-4812	CONFERENCE / SEMINAR ...	533.55
100-411-4814	EMPLOYEE TRAINING & E...	373.47
100-414-3100	OFFICE SUPPLIES	482.70
100-414-3657	OFFICE FURNITURE & EQU..	569.96
100-414-3900	SUBSCRIPTIONS & PUBLIC...	10.55
100-414-4200	TELEPHONE	0.00
100-414-4262	MILEAGE / EMPLOYEE	25.23
100-414-4350	PRINTING	165.00
100-414-4621	LEASE / COPIER	202.65
100-414-4622	LEASE / POSTAGE MACHI...	340.26
100-414-5720	C.O. OFFICE FURNITURE &...	1,530.84
100-415-4006	P.S. COURT APPOINTED A...	22,044.39
100-415-4009	CPS COURT EXPENDITURES	4,344.60
100-415-4015	P.S. EXPERT WITNESS / IN...	1,914.28
100-415-4812	TRAVEL / REIMBURSEME...	72.20
100-415-4980	COURT REPORTER EXPEN...	1,491.00
100-416-3100	OFFICE SUPPLIES	33.25
100-416-4200	TELEPHONE	0.00
100-417-3100	OFFICE SUPPLIES	40.24
100-417-3110	POSTAGE	92.00
100-417-3657	OFFICE FURNITURE & EQU..	287.99

Account Summary

Account Number	Account Name	Payment Amount
100-417-4200	TELEPHONE	274.51
100-417-4262	MILEAGE / EMPLOYEE	19.62
100-417-4350	PRINTING	760.25
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	300.00
100-418-3100	OFFICE SUPPLIES	24.26
100-418-4200	TELEPHONE	0.00
100-419-3320	CLEANING SUPPLIES	964.08
100-419-3340	OPERATING SUPPLIES / U...	134.05
100-419-3630	SMALL TOOLS / MINOR E...	87.69
100-419-3657	OFFICE FURNITURE & EQU...	1,797.31
100-419-4200	TELEPHONE	29.79
100-419-4400	UTILITIES	12,914.92
100-419-4500	REPAIR / BUILDING STRU...	24.95
100-419-4505	REPAIR / BUILDING EQUI...	2,066.67
100-419-4510	REPAIR / MACHINERY & E...	157.34
100-419-4598	PEST CONTROL SERVICE	55.00
100-419-4861	JANITORIAL SERVICES (Ma...	193.26
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-420-3110	POSTAGE	3,262.00
100-420-3300	GASOLINE	851.70
100-420-3320	CLEANING SUPPLIES	902.67
100-420-3330	OPERATING SUPPLIES / F...	10,789.60
100-420-3332	OPERATING SUPPLIES / KI...	1,806.62
100-420-3335	OPERATING SUPPLIES / PR...	1,803.96
100-420-3340	OPERATING SUPPLIES / U...	655.30
100-420-3350	OPERATING SUPPLIES / B...	1,219.00
100-420-3370	OPERATING SUPPLIES / L...	567.62
100-420-3910	OPERATING SUPPLIES / M...	1,717.95
100-420-4051	MEDICAL SERVICES / PRIS...	1,166.00
100-420-4054	EMPLOYEE PHYSICALS/M...	355.00
100-420-4205	CELLULAR PHONE CHARG...	186.78
100-420-4280	PRISONER TRANSPORT / ...	554.50
100-420-4400	UTILITIES	12,670.77
100-420-4505	REPAIR / BUILDING EQUI...	4,633.33
100-420-4510	REPAIR / MACHINERY & E...	437.47
100-420-4520	REPAIR & MAINT / OFFICE...	295.36
100-420-4522	REPAIR & MAINT / COPIER	159.83
100-420-4540	REPAIR / VEHICLES	7.50
100-420-4598	PEST CONTROL SERVICE	299.50
100-420-4622	LEASE / POSTAGE MACHI...	208.33
100-421-3300	GASOLINE	105.60
100-421-3900	SUBSCRIPTIONS & PUBLIC...	60.49
100-421-4200	TELEPHONE	97.50
100-422-3100	OFFICE SUPPLIES	131.33
100-422-3110	POSTAGE	550.00
100-422-3300	GASOLINE	244.30
100-422-3340	OPERATING SUPPLIES / U...	61.00
100-422-3542	TIRES, TUBES & BATTERIES	1,135.56
100-422-3657	MISC, EQUIPMENT	176.71
100-422-3900	SUBSCRIPTIONS & PUBLIC...	42.74
100-422-4200	TELEPHONE	86.73
100-422-4205	CELLULAR PHONE CHARG...	254.86
100-422-4350	PRINTING	325.37
100-422-4400	DATA TRANSFER FEE	80.38
100-422-4540	REPAIR / VEHICLES	976.90
100-422-4550	OIL CHANGES	59.78
100-422-4812	CONFERENCE / SEMINAR ...	140.00

Account Summary

Account Number	Account Name	Payment Amount
100-423-3300	GASOLINE	385.67
100-423-3340	OPERATING SUPPLIES / U...	602.00
100-423-4200	TELEPHONE	0.00
100-423-4400	DATA TRANSFER FEE	75.98
100-423-5710	C.O. EQUIPMENT & MACH...	1,022.00
100-424-3100	OFFICE SUPPLIES	234.45
100-424-4200	TELEPHONE	0.00
100-424-4260	MILEAGE	28.34
100-424-4525	CABLE SERVICE	78.78
100-425-3100	OFFICE SUPPLIES	2,695.38
100-425-3110	POSTAGE	4,318.00
100-425-3300	GASOLINE	6,591.11
100-425-3340	OPERATING SUPPLIES / U...	16.40
100-425-3342	CANINE SUPPLIES AND CA...	233.29
100-425-3380	EVIDENCE SUPPLIES	85.95
100-425-3390	AMMUNITION	1,027.64
100-425-3542	TIRES, TUBES & BATTERIES	1,512.06
100-425-3657	OFFICE FURNITURE & EQU..	480.93
100-425-3800	BODY ARMOR	2,163.40
100-425-4054	EMPLOYEE PHYSICALS/M...	55.00
100-425-4200	TELEPHONE	2,568.08
100-425-4205	CELLULAR PHONE CHARG...	425.63
100-425-4401	DATA CONNECT FEE (WIR...	946.56
100-425-4505	REPAIR / BUILDING EQUI...	2,680.80
100-425-4520	REPAIR & MAINT / OFFICE...	262.00
100-425-4522	REPAIR & MAINT / COPIER	42.71
100-425-4540	REPAIR / VEHICLES	718.50
100-425-4550	OIL CHANGES	519.38
100-425-4622	LEASE / POSTAGE MACHI...	208.34
100-425-4812	CONFERENCE / SEMINAR ...	264.42
100-425-5710	C.O. EQUIPMENT & MACH...	243.18
100-425-5720	C.O. OFFICE FURNITURE &...	6,550.00
100-4262081	GENERAL FUND - PASS TH...	230.00
100-426-3300	GASOLINE	95.74
100-426-4200	TELEPHONE	132.92
100-426-4205	CELLULAR PHONE CHARG...	50.00
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	81.69
100-431-3100	OFFICE SUPPLIES	163.60
100-431-3300	GASOLINE (COUNTY VEHI...	205.81
100-431-3900	SUBSCRIPTIONS & PUBLIC...	209.95
100-431-4200	TELEPHONE	97.02
100-431-4260	MILEAGE	11.99
100-431-4400	UTILITIES	130.47
100-431-4522	REPAIR & MAINT / COPIER	39.54
100-431-4812	CONFERENCE / SEMINAR ...	50.00
100-431-4814	CONFERENCE / SEMINAR ...	583.20
100-431-5720	C.O. OFFICE FURNITURE &...	913.00
102-2022000	CONSOLIDATED COURT C...	50,487.35
102-2022500	BAIL BOND FEE	3,064.50
102-2022700	DNA DATABASE SB727 / ...	496.80
102-2023000	EMS TRAUMA FUND (EMS)	1,727.82
102-2023500	JUVENILE PROBATION DIV...	18.00
102-2024000	STATE TRAFFIC FEE (STF)	25,531.97
102-2024500	PEACE OFFICER FEES (POF)	1,000.05
102-2025000	FAILURE TO APPEAR / PAY...	60.00
102-2025500	JUDICIAL FUND CONSTITU...	1,022.43
102-2027500	CIVIL JUSTICE DATA REPOS..	77.20

Account Summary

Account Number	Account Name	Payment Amount
102-2028000	STATE JUDICIAL FUND	6,957.96
102-2028500	JURY SERVICE FEE	4,642.09
102-2029000	SPECIALTY COURT/DRUG ...	2,928.14
102-2029500	INDIGENT DEFENSE FEE	2,312.03
102-2029600	FAILURE TO SECURE CHILD..	0.61
102-2029700	TRUANCY PREVENTION A...	2,323.47
103-2022200	HB 2302 / DISTRICT COURT	2,670.00
103-2022201	ELECTRONCI FILING FEE / ...	390.00
103-2022202	HB 2302 / JUSTICE OF THE...	351.09
103-2022300	HB 2302 / DISTRICT COURT	25.03
103-2022301	HB 2302 / COUNTY COURT	161.80
103-2022302	SB 1970 / COUNTY COURT	450.00
104-2022000	BIRTH CERTIFICATE FEES	450.00
104-2022500	MARRIAGE LICENSE FEES	894.00
104-2024000	JUROR DONATIONS	60.00
104-2024500	JUSTICE COURTS / INDIG...	200.12
104-2025000	COUNTY COURT / INDIGE...	266.00
104-2025100	JUDICIAL SUPPORT FEE / C...	1,120.00
104-2025200	CIVIL FEE / SUPPORT OF J...	4,494.00
104-2025300	CIVIL / JUDICIAL TRAINING..	670.54
104-2025500	DIVORCE & FAMILY LAW ...	1,387.25
104-2026000	STATE CONSOLIDATE (DIS...	2,376.00
104-2026500	INDIGENT LEGAL SERVICES..	688.75
109-695-3857	LAW BOOKS	758.57
112-3416000	FEES OF OFFICE / HOT CH...	180.00
125-601-1000	JP PCT. #1 PAYMENTS TO...	1,067.94
125-601-2000	JP PCT. #3 PAYMENTS TO...	2,250.87
125-601-3000	JP PCT. #4 PAYMENTS TO...	123.90
130-130-4570	SECURITY SERVICE	65.29
130-130-4580	VIDEO MAGISTRATION SE...	740.00
135-601-1000	PAYMENTS TO COMPTRO...	2,015.25
155-601-1000	PAYMENTS TO COMPTRO...	1,380.27
156-156-4520	MAINTENANCE JP #1	40.55
156-156-4521	REPAIR/MAINT JP #3	170.86
156-156-4522	REPAIR/MAINT JP# 4	159.95
156-156-4813	CONFERENCE JP# 3	150.00
200-400-4999	SCAAP EXPENDITURES	1,000.00
207-600-2000	ADMINISTRATION EXPEN...	600.00
211-611-2055	UNIFORM RENTAL SERVICE	219.04
211-611-3300	GASOLINE AND DIESEL	11,618.45
211-611-3305	LUBRICANTS	499.07
211-611-3400	MATERIALS AND SUPPLIES	271.24
211-611-3540	EQUIPMENT REPAIR PARTS	1,765.85
211-611-3542	TIRES, TUBES & BATTERIES	-21.60
211-611-3570	BASE MATERIALS	5,729.13
211-611-3580	SURFACING MATERIALS / ...	252.45
211-611-3630	SMALL TOOLS / MINOR E...	79.29
211-611-4200	TELEPHONE	0.00
211-611-4400	UTILITIES	564.39
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4500	REPAIR / BUILDING STRU...	-136.91
211-611-4510	REPAIR / MACHINERY & E...	2,750.66
211-611-4540	REPAIR / VEHICLES	3,213.61
211-611-4560	REPAIR / RADIO	288.00
211-611-4611	LEASE / ROAD CONSTRUC...	3,555.01
211-611-4998	SHARED SECRETARY EXPE...	21,987.00
211-611-5715	LEASE/PURCHASE EQUIP...	1,835.33
212-612-2055	UNIFORM RENTAL SERVICE	216.25

Account Summary

Account Number	Account Name	Payment Amount
212-612-3100	OFFICE SUPPLIES	116.37
212-612-3300	GASOLINE AND DIESEL	7,367.36
212-612-3301	OFF ROAD DYED DIESEL	2,044.54
212-612-3305	LUBRICANTS	407.38
212-612-3400	MATERIALS AND SUPPLIES	565.24
212-612-3540	EQUIPMENT REPAIR PARTS	2,975.36
212-612-3570	BASE MATERIALS	9,567.14
212-612-3580	SURFACING MATERIALS / ...	3,266.39
212-612-3590	LUMBER	11.99
212-612-3610	CONCRETE	4.39
212-612-3620	SIGNS	622.91
212-612-3630	SMALL TOOLS / MINOR E...	246.35
212-612-3900	SUBSCRIPTIONS & PUBLIC...	48.99
212-612-4054	EMPLOYEE PHYSICALS/M...	110.00
212-612-4200	TELEPHONE	57.67
212-612-4400	UTILITIES	207.85
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4510	REPAIR / MACHINERY & E...	1,745.84
212-612-4540	REPAIR / VEHICLES	3,243.95
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-4998	SHARED SECRETARY EXPE...	21,987.00
212-612-5715	LEASE/PURCHASE EQUIP...	3,787.93
212-612-5735	C.O. RADIOS	99.98
213-613-2055	UNIFORM RENTAL SERVICE	736.76
213-613-3100	OFFICE SUPPLIES	69.99
213-613-3300	GASOLINE AND DIESEL	10,434.90
213-613-3305	LUBRICANTS	122.24
213-613-3400	MATERIALS AND SUPPLIES	9.00
213-613-3540	EQUIPMENT REPAIR PARTS	887.26
213-613-3542	TIRES, TUBES & BATTERIES	654.01
213-613-3570	BASE MATERIALS	10,081.16
213-613-3580	SURFACING MATERIALS / ...	-1,414.50
213-613-4200	TELEPHONE	0.00
213-613-4400	UTILITIES	487.22
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	62.00
213-613-4540	REPAIR / VEHICLES	2,372.14
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-4998	SHARED SECRETARY EXPE...	21,987.00
214-614-2055	UNIFORM RENTAL SERVICE	698.46
214-614-3100	OFFICE SUPPLIES	110.60
214-614-3300	GASOLINE AND DIESEL	3,027.84
214-614-3301	OFF ROAD DYED DIESEL	1,204.50
214-614-3305	LUBRICANTS	503.16
214-614-3400	MATERIALS AND SUPPLIES	237.75
214-614-3540	EQUIPMENT REPAIR PARTS	309.93
214-614-3542	TIRES, TUBES & BATTERIES	819.15
214-614-3560	WELDING SUPPLIES	13.00
214-614-3570	BASE MATERIALS	35,068.92
214-614-3620	SIGNS	767.22
214-614-3630	SMALL TOOLS / MINOR E...	14.08
214-614-4200	TELEPHONE	45.16
214-614-4400	UTILITIES	198.36
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	147.65
214-614-4540	REPAIR / VEHICLES	148.50
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
214-614-5735	C.O. RADIOS	1,612.60

Account Summary

Account Number	Account Name	Payment Amount
215-615-3657	OFFICE FURNITURE & EQU...	620.44
215-615-3900	SUBSCRIPTIONS & PUBLIC...	10.71
215-615-4200	TELEPHONE	27.23
500-2032000	DUE TO IRS	49,434.32
500-2032008	PAYROLL - DUE TO LIFE IN...	261.91
500-2032009	PAYROLL - DUE TO ADDL. ...	1,569.94
500-2032010	DUE TO HEALTH/LIFE INS...	112,294.16
500-2032011	DUE TO COLONIAL INSUR...	2,282.51
500-2032012	DUE TO METLIFE ADDITI...	413.80
500-2032014	DUE TO PEBSCO	2,350.00
500-2032020	DUE TO FICA	83,340.70
500-2032030	DUE TO UNEMPLOYMENT ..	1,273.78
500-2032050	DUE TO RETIREMENT	122,666.99
500-2032070	PAYROLL - DUE TO CAFET...	6,225.70
500-2032090	PAYROLL DUE TO - PROPE...	50.00
500-2032092	DUE TO PREPAID LEGAL S...	543.34
500-2032095	DUE TO METLIFE	3,469.45
500-2033000	PAYROLL - WAGE WITHH...	1,923.82
	Grand Total:	1,477,458.42

Project Account Summary

Project Account Key	Payment Amount
None	1,477,458.42
Grand Total:	1,477,458.42