

Disbursement Audit Report

By Payment Number

Payable Dates 10/01/2018 - 10/31/18

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		01114	ALAMO CITY TRAILER SALES, LLC		0.00
	0003207	Pct #1 - 18 Armor Lite Trl, Vin #56EA53K26JA000586		211-611-5710	29,135.00
	0003207-R	Pct #1 - 18 Armor Lite Trl, Vin #56EA53K26JA000586		211-611-5710	-29,135.00
	110172CR	Pct #1 - Trade 98 CltsTrl, Vin #1C9CB40B2WH110172		211-611-5710	-6,500.00
	110172CR-R	Pct #1 - Trade 98 CltsTrl, Vin #1C9CB40B2WH110172		211-611-5710	6,500.00
	389199CR	Pct #1 - Trade 94 CPS Trl Vin #1C9111629RP389199		211-611-5710	-2,000.00
	389199CR-R	Pct #1 - Trade 94 CPS Trl Vin #1C9111629RP389199		211-611-5710	2,000.00
	672-6524CR	SO - Credit On 830-672-6524		100-425-4200	-100.18
	672-6524CR-R	SO - Credit On 830-672-6524		100-425-4200	100.18
	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/Oct2018	CH/Aud - Stmt #164843-001-3, Aud Ph 10/11-11/18		100-407-4200	132.15
	672-6397/Oct2018CR	CH/Aud - Stmt #164843-001-3, Internet Credit		100-400-3900	-7.73
	672-6397/Oct2018CR	CH/Aud - Stmt #164843-001-3, Internet Credit		100-404-3900	-7.73
	672-6397/Oct2018CR	CH/Aud - Stmt #164843-001-3, Internet Credit		100-407-3900	-7.73
	672-6397/Oct2018CR	CH/Aud - Stmt #164843-001-3, Internet Credit		100-408-3900	-7.73
	672-6397/Oct2018CR	CH/Aud - Stmt #164843-001-3, Internet Credit		100-411-3900	-7.73
	672-6397/Oct2018CR	CH/Aud - Stmt #164843-001-3, Internet Credit		100-414-3900	-7.73
	672-6397/Oct2018CR	CH/Aud - Stmt #164843-001-3, Internet Credit		100-421-3900	-7.75
	672-6397/Oct2018CR	CH/Aud - Stmt #164843-001-3, Internet Credit		109-695-3857	-7.73
	672-6397/Oct2018CR	CH/Aud - Stmt #164843-001-3, Internet Credit		156-156-4520	-7.73
	672-6397/Oct2018CR...CH/Aud	CH/Aud - Stmt #164843-001-3, Internet Credit		100-400-3900	7.73
	672-6397/Oct2018CR...CH/Aud	CH/Aud - Stmt #164843-001-3, Internet Credit		100-404-3900	7.73
	672-6397/Oct2018CR...CH/Aud	CH/Aud - Stmt #164843-001-3, Internet Credit		100-407-3900	7.73
	672-6397/Oct2018CR...CH/Aud	CH/Aud - Stmt #164843-001-3, Internet Credit		100-408-3900	7.73
	672-6397/Oct2018CR...CH/Aud	CH/Aud - Stmt #164843-001-3, Internet Credit		100-411-3900	7.73
	672-6397/Oct2018CR...CH/Aud	CH/Aud - Stmt #164843-001-3, Internet Credit		100-414-3900	7.73
	672-6397/Oct2018CR...CH/Aud	CH/Aud - Stmt #164843-001-3, Internet Credit		100-421-3900	7.75
	672-6397/Oct2018CR...CH/Aud	CH/Aud - Stmt #164843-001-3, Internet Credit		109-695-3857	7.73
	672-6397/Oct2018CR...CH/Aud	CH/Aud - Stmt #164843-001-3, Internet Credit		156-156-4520	7.73
	672-6397/Oct2018-R	CH/Aud - Stmt #164843-001-3, Aud Ph 10/11-11/18		100-407-4200	-132.15

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Payable Dates: 10/01/2018 - 10/31/18

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
145	10/22/2018 1150918	01269 Jail - Inmate Psychiatric Services, Sept 18	BLUEBONNET TRAILS COMMUNITY SERVICES	200-400-4999	600.00 600.00
68950	10/11/2018 INV0018781 INV0018782	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,096.32 554.63 541.69
68951	10/11/2018 INV0018800	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	25.00 25.00
68952	10/11/2018 INV0018784	PEBSO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	1,175.00 1,175.00
68953	10/11/2018 INV0018777 INV0018783	SBS Cafeteria Plan Child Care Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,056.60 20.83 3,035.77
68954	10/11/2018 INV0018801 INV0018802 INV0018804	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	68,634.70 34,650.42 8,103.78 25,880.50
68955	10/11/2018 10.1.18 INV0018785 INV0018786 INV0018787 INV0018788 INV0018789 INV0018790 INV0018791	BCBS October 2018 Retiree Health Ins TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool Group Life	TAC HEALTH BENEFITS POOL	500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032008	114,041.26 3,974.28 95,059.46 980.88 1,489.56 169.56 496.52 4,239.00 256.48
68956	10/11/2018 INV0018795 INV0018796 INV0018797 INV0018798 INV0018799	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	833.50 335.19 220.73 105.35 101.50 70.73
68968	10/25/2018 INV0018810 INV0018811	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,096.32 554.63 541.69
68969	10/25/2018 INV0018826	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	25.00 25.00
68970	10/25/2018 INV0018793 INV0018818	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	543.34 271.67 271.67
68971	10/25/2018 INV0018778 INV0018779 INV0018807 INV0018808	606 Liberty National Liberty National Liberty National Liberty National	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009 500-2032009 500-2032009 500-2032009	1,569.94 595.88 189.09 595.88 189.09
68972	10/25/2018 INV0018780 INV0018809	METLIFE Metlife1 Metlife1	METLIFE SBC	500-2032095 500-2032095	3,420.22 1,670.39 1,749.83
68973	10/25/2018 INV0018792 INV0018817	METLIFE1 Additional Life Insurance Croupt #5592854 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012 500-2032012	413.80 206.90 206.90

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
68974	10/25/2018 INV0018813	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	1,175.00 1,175.00
68975	10/25/2018 INV0018806 INV0018812	SBS Cafeteria Plan Child Care Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,056.60 20.83 3,035.77
68976	10/25/2018 INV0018827 INV0018828 INV0018830	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	68,601.51 34,474.38 8,062.66 26,064.47
68977	10/25/2018 INV0018820 INV0018821 INV0018822 INV0018823 INV0018824 INV0018825	419 Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support	TEXAS CHILD SUPPORT SDU	500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000	1,065.77 335.19 220.73 105.35 232.27 101.50 70.73
68978	10/25/2018 INV0018794 INV0018819	TCDRS TCDRS TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	500-2032050 500-2032050	125,423.45 63,040.08 62,383.37
69067	11/8/2018 INV0018814 INV0018815 INV0018816	BCBS TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool	TAC HEALTH BENEFITS POOL	500-2032010 500-2032010 500-2032010	113,378.25 980.88 1,489.56 4,578.12
69289	12/18/2018 INV0018803 INV0018829	TACUF Quarterly Unemployment Taxes Quarterly Unemployment Taxes	TEXAS ASSOCIATION OF COUNTIES	500-2032030 500-2032030	4,256.88 653.48 648.15
97523	10/9/2018 9/26-27/18	01364 Per Diem, Mileage, Hotel - Tuky, Adv VCSO Training	DAVID TUCY	100-404-4812	274.21 243.53
97536	10/9/2018 NP54389424 NP54389424 NP54389424 NP54389424 NP54389424 NP54389424 NP54389424 NP54389424 NP54389424	01081 Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas	FUELMAN	100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300 214-614-3300	5,142.21 259.17 52.52 268.14 216.68 3,814.45 50.18 214.97 266.10
97543	10/9/2018 10.1.18	657 Crime Stoppers Fee, September 2018	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	100.00 100.00
97608	10/9/2018 08725	WAL SO - Credit On Poster Frame	WALMART BRC	100-425-3657	619.47 -19.87
97610	10/9/2018 ESA001490 ESA001490CR	01068 Pct #1 - Pymt #1, Case 865B Mtr Grdr, S/N #F06355 Pct #1 - Trade In Cat 12H Mtr Grdr, S/N #M03091	ASCO, ASCO EQUIPMENT	211-611-5715 211-611-5715	59,625.67 109,625.67 -50,000.00
97614	10/9/2018 66800978	T.7558 Hotel - Wilburn, Conf #66800978, 2018 TCOLE Coord	HOLIDAY INN	100-425-4815	464.60 464.60
97615	10/9/2018 66800983	T.7558 Hotel - Floyd, Conf #66800983, 2018 TCOLE Coord	HOLIDAY INN	100-425-4815	464.60 464.60
97617	10/9/2018 7017004	01298 Const #3 - Software License Fee, 1 FT, 1 PT, 1	KOLOGIK	100-422-3900	2,435.64 1,191.84

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Payable Dates: 10/01/2018 - 10/31/18

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	7017027	Const #4 - License Fees, Software Rental, 1 FT/2		100-423-3660	1,243.80
97620	10/9/2018 110001	01254 County Employee Annual Membership 10/1/18-9/30/19	MEDICAL AIR SERVICES ASSOCIA GLOBAL	100-419-4999	15,939.00 15,939.00
97621	10/9/2018 95654	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
97626	10/9/2018 10.2.18	PM DPS - Box 782 Annual Rent	POSTMASTER	100-424-3100	72.00 72.00
97627	10/9/2018 15901	981 Pct #3 - Flat Repair, 16 Pete, Vin #444829	QUALITY AUTO TIRE & REPAIR	213-613-4540	30.00 30.00
97630	10/9/2018 43487	T.8384 Reg - Ramirez, FY 19 Exp Crt Pers Sem, 5/13/19,	TEXAS JUSTICE COURT TRAINING	156-156-4812	150.00 150.00
97631	10/9/2018 43904	T.8384 Reg - Almaraz, FY 19 Jp Sem, 1/27/19, Corpus	TEXAS JUSTICE COURT TRAINING	156-156-4813	150.00 150.00
97632	10/9/2018 42926	T.8384 Reg - Flores, FY 19 Exp Crt Pers Sem, 2/18/19,	TEXAS JUSTICE COURT TRAINING	156-156-4813	150.00 150.00
97634	10/9/2018 43125	T.8384 Reg - Gallegos, FY 19 New Crt Pers Sem, 5/31/19,	TEXAS JUSTICE COURT TRAINING	156-156-4812	150.00 150.00
97635	10/9/2018 42991	T.8384 Reg - Zapata, FY 19 Exp Crt Pers Sem, 2/18/19,	TEXAS JUSTICE COURT TRAINING	156-156-4813	150.00 150.00
97636	10/9/2018 43474	T.8384 Reg - Boedeker, FY 19 Exp Crt Pers Sem, 11/5/18,	TEXAS JUSTICE COURT TRAINING	156-156-4812	150.00 150.00
97638	10/9/2018 10.1.18	TAJR Assessment For Gonzales Cty FY 18-19	THIRD ADMINISTRATIVE JUDICIAL REGION	100-415-4810	1,257.46 1,257.46
97639	10/9/2018 3004112915-1	TEC RR - Maint Agreement, 10/1-11/30/18	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	650.49 650.49
97642	10/9/2018 93986	TTS Pct #3 - Dismount/Mount Tires, Valve Stem	TUCH TIRE SERVICE LTD.	213-613-4540	92.00 92.00
97644	10/9/2018 025-235812	SG CC - Eagle Recorder, Base Fee/Software & Full	TYLER TECHNOLOGIES, INC.	100-405-4533	28,565.59 8,682.19
97645	10/9/2018 #5/61327	562 Pct #2 - Pmt #5, KH5218, Freightliner 122SD	WELCH STATE BANK	212-612-5715	1,668.52 1,668.52
97648	10/22/2018 10.9.18	T.5420 Budget Allocation FY 19	2ND 25TH JUDICIAL DISTRICT INTERMEDIATE SANCTION FACILITY	100-405-4950	1,000.00 1,000.00
97649	10/22/2018 18457	01039 Jail - Rebuild Control Valve On Sink	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	877.50 472.50
97650	10/22/2018 T458936210	01385 Jp #4 - Acct #13440607, Monthly Monitoring, Oct 18	ADT LLC	130-130-4570	52.99 52.99
97652	10/22/2018 S114497937	T.7650 CA - 4 Tires, 265/60R17	AMERICAN TIRE DISTRIBUTORS, INC.	100-411-4540	485.72 485.72
97653	10/22/2018 38795	540 Jail - Pest Control, Oct 18	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598	49.50 49.50
97654	10/22/2018 493193	AP Pct #4 - 12.74T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	214-614-3580	1,572.11 1,572.11
97655	10/22/2018 CT170299	BTS Pct #3 - Spindle, Bearings, Dust Cap	BOEHM TRACTOR SALES, INC.	213-613-3540	873.39 32.05

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Payable Dates: 10/01/2018 - 10/31/18

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	CT170404	Pct #1 - Shredder Blades		211-611-3540	1,071.92
	CT170476	Pct #1 - Credit On Shredder Blades		211-611-3540	-230.58
97656	10/22/2018 PLZ7828	T.7350 SO - CAT 6 Jack	CDW GOVERNMENT, INC.	100-425-3100	17.10
97657	10/22/2018 26998/Oct18	01138 CPS, 26,998, CAA	CINDY DURAN	100-415-4009	150.00
97659	10/22/2018 256733 256734 256735 257076	CMC Pct #1 - 69.48T 1 3/4" Base Pct #2 - 782.16T 1 3/4" Base Pct #3 - 253.89T 1 3/4" Base Pct #1 - 318.88T 1 3/4" Base	COLORADO MATERIALS, LTD	211-611-3571 212-612-3571 213-613-3571 211-611-3571	5,697.64 277.92 3,128.64 1,015.56 1,275.52
97660	10/22/2018 10.11.18	COG Retiree Health Insurance - Nov 18	COUNTY OF GONZALES	100-405-2060	3,311.90
97661	10/22/2018 598530/18	NJD/TAC Pct #2 - Reg 98 Intl, Vin #1HTSHAAROWH598530	CRYSTAL CEDILLO	212-612-4540	22.00
97662	10/22/2018 C28106/19	NJD/TAC Pct #4 - Reg 02 Ford, Vin #1FTNX20L72EC28106	CRYSTAL CEDILLO	214-614-4540	7.50
97663	10/22/2018 A98641/18	NJD/TAC Pct #2 - Reg 96 F250, Vin #1FTHW26F9TEA98641	CRYSTAL CEDILLO	212-612-4540	7.50
97664	10/22/2018 D33725/18	NJD/TAC Pct #2 - Reg 00 Ford, Vin #1FTNF20F4YED33725	CRYSTAL CEDILLO	212-612-4540	7.50
97665	10/22/2018 103275/18	NJD/TAC Pct #4 - Reg 17 Chevy, Vin #1GC1CUEG2HF103275	CRYSTAL CEDILLO	214-614-4540	7.50
97666	10/22/2018 391415/18	NJD/TAC Pct #4 - Reg 17 Pete, Vin #1XPXD49X1HD391415	CRYSTAL CEDILLO	214-614-4540	22.00
97667	10/22/2018 N371135/2018	NJD/TAC Taxes On Mineral Lease #0085966, Angus Unit	CRYSTAL CEDILLO	100-405-4999	103.95
97668	10/22/2018 000768/18	NJD/TAC Pct #2 - Reg 15 CTS DP, Vin #5TU114025FS000768	CRYSTAL CEDILLO	212-612-4510	7.50
97669	10/22/2018 312663/18	NJD/TAC Pct #4 - Reg 92 Pete, Vin #1XPBDA9X4ND312663	CRYSTAL CEDILLO	214-614-4540	22.00
97670	10/22/2018 C69668/18	NJD/TAC Pct #2 - Reg 04 Ford, Vin #1FDSF35L84EC69668	CRYSTAL CEDILLO	212-612-4540	7.50
97671	10/22/2018 10891	627 Pct #2 - Purchase 2019 Low Pro DP, Vin #	D BAR D EQUIPMENT SALES & SERVICE	212-612-5710	8,467.60
97672	10/22/2018 18-131044	01386 Jp #1 - Restitution On Cause #18-131044	D&D LIQUOR	100-2032070	94.47
97673	10/22/2018 2062590 2063048 2063049 2063050 2063051 2063052 2063053 2063054 2063055	T.9560 Pct #2 - Pmt #25, 672G, S/N #677241, Oct 18 Pct #3 - Pmt #52, 672G, S/N #661193, Oct 18 Pct #3 - Pmt #51, 624K, S/N #660636, Oct 18 Pct #1 - Pmt #51, 672G, S/N #661282, Oct 18 Pct #2 - Pmt #51, 624K, S/N #662601, Oct 18 Pct #1 - Pmt #49, 672GXDW, S/N #664013, Oct 18 Pct #3 - Pmt #49, 672GXDW, S/N #64257, Oct 18 Pct #4 - Pmt #43, 672GXDW, S/N #667044, Oct 18 Pct #4 - Pmt #38, 670GXBZ, S/N #670197, Oct 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	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

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	519-4550/Oct18	AP - Stmt #188201-001-8, 10/11-11/10/18		100-407-4200	34.83
	672-8531/Oct18	Ext Off - Stmt #164843-002-1, 10/11-11/10/18		100-431-3900	109.95
	672-8531/Oct18	Ext Off - Stmt #164843-002-1, 10/11-11/10/18		100-431-4200	101.05
97688	10/22/2018 GC-30158	03 Hot Check - D. Vargas, Cause GC-30158, 10/15/18	HEB CHECK SERVICES	100-2032065	176.55 176.55
97689	10/22/2018 406382084	644 Hotel - White, Conf #406382084, Key Pers & Vict	INN OF THE HILLS RESORT & CONFERENCE CENTER	100-411-4814	268.94 268.94
97690	10/22/2018 3012265127	T.6916 Pct #4 - Repairs To 18 Pete, Vin #433174	INTERSTATE BILLING SERVICE	214-614-4540	356.60 356.60
97691	10/22/2018 10/2-3/18	01383 Per Diem, Mileage, Hotel - Strom, Sth Reg	LAUREN STROM	100-431-4814	271.97 271.97
97692	10/22/2018 178162	MVBA Jp #4 - Comm On Fine Coll, 10/4/18	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-3000	59.43 59.43
97693	10/22/2018 10.15.18	MHAB Annual Budget Allocation FY 18-19	MENTAL HEALTH ADVISORY BOARD	100-405-4946	1,000.00 1,000.00
97694	10/22/2018 212753825001 212754640001 212754641001	OD CA - Toner, Office Supplies CA - Office Supplies CA - Office Supplies	OFFICE DEPOT, INC.	100-411-3100 100-411-3100 100-411-3100	221.54 192.47 16.49 12.58
97695	10/22/2018 239822	T.9549 Pct #1 - 12"X20" Plastic Culvert Pipes	PARKER LUMBER	211-611-3600	516.00 516.00
97696	10/22/2018 10.1.18	T.5046 CH - Clock Maintenance, October 2018	PAUL NEUSE	100-419-4877	150.00 150.00
97697	10/22/2018 P84694 P85304	RDO Pct #4 - Credit On Air Filters, Filter Elements Pct #4 - Antenna, Flood Lamp, Lamp, Key, Turn	POWERPLAN OIB	214-614-3540 214-614-3540	246.00 -189.90 435.90
97698	10/22/2018 60910	SBS Administration Fee For October 2018	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	408.25 408.25
97699	10/22/2018 15794 15933	981 Pct #1 - Mount Tire On JD6726, S/N #661282 Pct #1 - Flat Repair, 09 KW, Vin #253338	QUALITY AUTO TIRE & REPAIR	211-611-4510 211-611-4540	325.00 285.00 40.00
97700	10/22/2018 GC-29301	R&W Cty Crt - GC-29301, CAA, J. Rule	REESE & ESCOBAR, LLP	100-402-4006	225.00 225.00
97702	10/22/2018 Juv/10.04.2018 Juv/10.4.18 Juv/10.4.2018 Juv/10/4/18	T.6207 Cty Crt - CAA, Juvenile Cty Crt - CAA, Juvenile Cty Crt - CAA, Juvenile Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-402-4008 100-402-4008 100-402-4008 100-402-4008	300.00 75.00 75.00 75.00 75.00
97703	10/22/2018 062332 062353 062354 062355	T.7246 CC - Official Public Record Binders, #1290-1299 CC - Direct Index, Reverse Index, Numerical Daily CC - Case Binders, Civil CC - Index Paper	SCOTT-MERRIMAN, INC.	100-401-4350 100-401-4350 100-401-3100 100-401-3100	2,017.50 983.64 523.30 162.50 348.06
97704	10/22/2018 1413605 1413616 1413622	521 Pct #4 - 210.02T 3" Base Pct #4 - 72.96T 3"X5" Base Pct #4 - 49.32T 3"X5" Base	SIMPSON CRUSHED STONE LLC	214-614-3571 214-614-3571 214-614-3571	2,299.50 1,260.12 620.16 419.22

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97705	10/22/2018 043266	01135 Jail - Pumped Out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00
97706	10/22/2018 144155	T.8902 Reg - White, Conf #406382084, Key Pers & Vict	TDCAA NOW TRUST FUND	100-411-4814	350.00 350.00
97707	10/22/2018 26998/Oct18	01338 CPS, 26,998, CAA	TESS HOUSE LAW, PLLC	100-415-4009	270.00 270.00
97708	10/22/2018 24900	T.426 TAAO Membership Dues,10/1/18-9/30/19	TEXAS ASSOCIATION OF ASSESSING OFFICERS	100-409-4810	180.00 180.00
97709	10/22/2018 278769 278770	TAC Reg - Ackman, Cty & DC Assoc Wint Conf, Reg - Peeler, Cty & DC Assoc Winter Conf, 1/28-31/	TEXAS ASSOCIATION OF COUNTIES	100-401-4812 100-401-4814	360.00 180.00 180.00
97710	10/22/2018 10.1.18	TCDRS #188 Lump Sum Contribution	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	100-405-4999	500,000.00 500,000.00
97711	10/22/2018 3004181553	TEC CH - Maintenance Agreement, 10/1-31/18	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	315.09 315.09
97712	10/22/2018 0118825101018	T.8141 Code Enf - Acct #8260161480118825, 10/20-11/19/18	TIME WARNER CABLE ENTERPRISES, LLC	100-426-4525	81.69 81.69
97713	10/22/2018 10159967	OMS Pct #2 - 201.22T 3/8"x2" Slag	TMS INTERNATIONAL, LLC	212-612-3571	955.81 955.81
97714	10/22/2018 200100	01192 RR - Annual Fire Alarm Inspection	VCS SECURITY SYSTEMS, INC.	100-419-4500	375.00 375.00
97715	10/22/2018 60000178631809	MCI Pct #4 - Acct #6000017863X26, 10/1/18	VERIZON BUSINESS	214-614-4200	45.11 45.11
97716	10/22/2018 10.1.18	T.8718 Monthly Rent - Jp #3, October 18	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
97717	10/22/2018 50196542 50196647	WBF Pct #3 - Toilet Fill Valve Pct #1 - Gloves	WB FARM & RANCH SUPPLY	213-613-3400 211-611-3400	18.88 10.19 8.69
97718	10/22/2018 #6/1327	562 Pct #2 - Pmt #6, KH5218, Freightliner 1122SD	WELCH STATE BANK	212-612-5715	1,668.52 1,668.52
97719	10/22/2018 23487 23614	T.6809 SO - #37, Repairs To 16 F150, Vin #D19126 SO - #37, Repairs To 16 F150, Vin #D19126	WEST MOTORS	100-425-4540 100-425-4540	446.05 140.02 306.03
97742	10/26/2018 672-6524CM	01026 Telephone Service - Acct #210-188-1995-041305-5	FRONTIER SOUTHWEST INCORPORATED	100-425-4200	-100.18 -100.18
97745	10/22/2018 10.4.18 10.8.18	G.V.E.C. Annex - Acct #48433001, 8/24-9/24/18 Jail - Acct #48433002, 8/25-9/26/18	GVEC	100-419-4400 100-420-4400	2,112.73 2,001.44 111.29
97746	10/22/2018 672-6397 / Oct2018	GVTC CH/Aud - Stmt #164843-001-3, Aud Ph 10/11-11/18	GVTC	100-407-4200	132.15 132.15
97746	10/22/2018 672-6397-CM	GVTC Correct CK #97746 GLPKT04822	GVTC	100-407-3900	-69.59 -69.59
97752	10/22/2018 563045 563536 563654	KAS Pct #2 - Credit On Exhaust Cap Pct #1 - Credit On Spindle Nut Socket Pct #2 - Credit On Clamp	KESSLER'S AUTO SUPPLY	212-612-3540 211-611-3630 212-612-3540	2,052.34 -14.99 -27.50 -9.99

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97760	10/22/2018	MCCOYS	MCCOY'S BUILDING SUPPLY		629.43
	5862426	Probation - Credit On Materials For Storage		100-419-3630	-5.99
	5862426	Probation - Credit On Materials For Storage		100-419-4500	-371.87
	5862655	RR - Credit On Carriage Bolts For Table		100-419-3657	-0.96
97765	10/22/2018	NEC	NUECES ELECTRIC COOPERATIVE, INC.		788.67
	B181018200	Nixon Annex - Acct #1607088020, 9/11-10/10/18		100-419-4400	675.18
	B181018201	Pct #4 - Acct #1607088021, 9/11-10/10/18		214-614-4400	73.11
	B181018202	Pct #4 - Acct #1607088022, 9/11-10/10/18		214-614-4400	20.19
	B181018203	Nixon Annex - Acct #1607088023, 9/11-10/10/18		100-419-4400	20.19
97767	10/22/2018	OMNI	OMNIBASE SERVICES OF TEXAS		24.00
	318-003089	Ip #3 - Service Fee FTA, July - Sept 2018		105-601-1000	24.00
97773	10/22/2018	521	SIMPSON CRUSHED STONE LLC		21,419.72
	1413551	Pct #4 - 1,244.36T 3" Base		214-614-3570	7,466.16
	1413564	Pct #4 - 126.66T 3" Base		214-614-3570	759.96
	1413565	Pct #4 - 178.58T 3" Base		214-614-3570	1,071.48
97774	10/22/2018	651	SPARKLETTS		25.12
	15756790100718	Ext Off - Acct #590828615756790, Sept 18		100-431-3100	23.12
97787	10/22/2018	985	THIRD COAST DISTRIBUTION, LLC		1,219.17
	113158	Pct #4 - Credit On Valves & Couplings		214-614-3400	-7.68
	113158	Pct #4 - Credit On Valves & Couplings		214-614-3540	-1.08
97789	10/22/2018	WP	THOMSON REUTERS - WEST		559.22
	838996539	CA - Investigative Suite Detail, 9/1-30/18		100-411-3900	185.22
97797	11/1/2018	CITY	CITY OF GONZALES		9,432.79
	10.18.18	Utilities, 8/31-9/28/18		100-419-4400	49.98
	10.18.18	Utilities, 8/31-9/28/18		100-419-4400	679.29
	10.18.18	Utilities, 8/31-9/28/18		100-419-4400	3,116.46
	10.18.18	Utilities, 8/31-9/28/18		100-419-4400	3,781.11
	10.18.18	Utilities, 8/31-9/28/18		100-419-4400	60.83
	10.18.18	Utilities, 8/31-9/28/18		100-420-4400	1,042.68
	10.18.18	Utilities, 8/31-9/28/18		100-431-4400	157.66
	10.18.18	Utilities, 8/31-9/28/18		211-611-4400	281.38
	10.18.18	Utilities, 8/31-9/28/18		213-613-4400	263.40
97798	11/1/2018	CU1	CITY UTILITIES		154.01
	10.18.18	Nixon Annex - Acct #42100, 8/28-9/25/18		100-419-4400	77.33
	10/18/18	Pct #4 - Acct #64600, 8/28-9/25/18		214-614-4400	76.68
97799	11/1/2018	01026	FRONTIER SOUTHWEST INCORPORATED		452.01
	672-2327/Oct18	CJ - Acct #830-672-2327-123005-5, 10/19-11/18/18		100-400-4200	189.49
	672-6209/Nov18	EMC - Acct #830-672-6209-011911-5, 10/25-11/24/18		100-426-4200	262.52
97800	11/1/2018	G.V.E.C.	GVEC		27.98
	10.22.18	Annex - Acct #48433005, 9/12-10/11/18		100-419-4400	27.98
97801	11/1/2018	TXGS	TEXAS GAS SERVICE		719.71
	0615/Sept18	EMC - Meter #9901110615, 9/18-10/17/18		100-419-4400	73.80
	3144/Sept18	EMC - Meter #0211A63144, 9/18-10/17/18		100-419-4400	77.06
	3490/Sept18	Annex - Meter #0203863490, 9/18-10/17/18		100-419-4400	72.71
	6558/Sept18	Jail - Meter #0201086558, 9/18-10/17/18		100-420-4400	420.70
	9745/Sept18	Pct #3 - Meter #020D869745, 9/18-10/17/18		213-613-4400	75.44
97804	11/13/2018	T.6813	ALLISON, BASS & ASSOCIATES		1,812.26
	2850	Legal Work, 2/23-4/30/18		100-405-4005	1,812.26
97805	11/13/2018	389	AT&T MOBILITY II LLC		456.92
	X10212018	Acct #996329630, Const #3, #4, EMC, Pct #1-#4		100-422-4205	77.37
	X10212018	Acct #996329630, Const #3, #4, EMC, Pct #1-#4		100-422-4400	80.58

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	X10212018	Acct #996329630, Const #3, #4, EMC, Pct #1-#4		100-423-4400	75.98
	X10212018	Acct #996329630, Const #3, #4, EMC, Pct #1-#4		100-426-4401	74.00
	X10212018	Acct #996329630, Const #3, #4, EMC, Pct #1-#4		211-611-4401	37.00
	X10212018	Acct #996329630, Const #3, #4, EMC, Pct #1-#4		212-612-4401	37.00
	X10212018	Acct #996329630, Const #3, #4, EMC, Pct #1-#4		213-613-4401	37.99
	X10212018	Acct #996329630, Const #3, #4, EMC, Pct #1-#4		214-614-4401	37.00
97807	11/13/2018	COW	CITY OF WAELDER		307.45
	350/Sept18	Pct #2 - Acct #020350, 9/20-10/20/18		212-612-4400	119.56
	400/Sept18	Pct #2 - Acct #048400, 9/20-10/20/18		212-612-4400	50.87
	401/Sept18	Const #3 - Acct #048401, 9/20-10/20/18		100-419-4400	137.02
97813	11/13/2018	DP&S	DEWITT POTH AND SON		719.23
	550525-0	CC/Arch - Copier Maint, CNI040554, 9/5-10/2/18		100-401-4522	30.00
	550866-0	Cty Crt - Copier Maint, NR43431300, 9/6-10/2/18		100-402-4522	30.00
	551201-0	Jail - Copier Maint, C2J64896, 9/4-10/9/18		100-420-4522	30.00
	551208-0	Jail - Copier Maint, CGGF27159, 9/4-10/9/18		100-420-4522	159.94
	551368-0	Aud - Copier Maint, C2JC64012, 9/11-10/4/18		100-407-4522	40.05
	551451-0	CA - Copier Maint, CFFG67986, 9/11-10/5/18		100-411-4522	54.03
	551616-0	Tax - Copier Maint, C2EC40953, 9/11-10/9/18		100-409-4522	30.00
	551832-0	AP - Copier Maint, CGHF35405, 9/14-10/11/18		100-407-4522	30.00
	551912-0	CJ - Copier Maint, CGGF30848, 9/12-10/11/18		100-400-4522	30.00
	551929-0	CC - Copier Maint, CGLG48604, 9/10-10/16/18		100-401-4522	28.01
	551932-0	CC - Copier Maint, CGAH54022, 9/10-10/16/18		100-401-4522	8.71
	552310-0	Ext Off - Copier Maint, CNB156170, 9/14-10/11/18		100-431-4522	30.00
	552641-0	Jp #1 - Copier Maint, CMG021659, 9/17-10/18/18		156-156-4520	30.00
	552659-0	Jp #3 - Copier Maint, CME132554, 9/17-10/17/18		156-156-4521	30.00
	552670-0	CC - Copier Maint, CGLG48257, 9/10-10/16/18		100-401-4522	33.49
97814	11/13/2018	GCJDC	GUADALUPE COUNTY JUVENILE		900.00
	18-0071	Juvenile Detention, September 2018		100-405-4062	800.00
97821	11/13/2018	T.4737	PATRICIA M. WAGNER		588.60
	10.20.18	Mileage - July, Aug, Sept 2018		100-415-4980	588.60
97825	11/13/2018	TXGS	TEXAS GAS SERVICE		72.58
	4153/Sept18	Pct #1 - Meter #020L884153, 9/24-10/22/18		211-611-4400	72.58
97829	11/13/2018	T.6801	TX DEPT. OF STATE HEALTH		42.09
	2006803	Remote Site Transaction, 9/1-30/18		100-2032061	42.09
97831	11/13/2018	XEROX	XEROX CORPORATION		246.27
	094851582	DC - Contract #VTX00000X-000, 8/28-9/30/18		100-414-4621	246.27
97832	11/13/2018	01039	A-1 TRI COUNTY PLUMBING, INC.		1,825.24
	18436	Jail - Repairs To Back Flow		100-420-4505	677.50
	18456	Jail - Water Test, Repair Leak, Cell #10		100-420-4505	747.74
	18508	Jail - Rebuilt Sloan Valve, Repairs To Cell #2		100-420-4505	400.00
97833	11/13/2018	01391	ACCREDITED SECURITY		3,154.90
	18102601	CH Sec - 4 X26E Tasers		129-601-5710	2,396.00
	18102701	CA - Taser X26E, 2 Foot Cartridges		100-411-3340	159.90
	18102701	CA - Taser X26E, 2 Foot Cartridges		100-411-5710	599.00
97834	11/13/2018	T.9205	ADRIAN PEREZ, ATTORNEY AT LAW		600.00
	68-18-A	2nd 25th, 68-18-A, CAA, D. Eudnes		100-415-4006	600.00
97836	11/13/2018	01190	ADVANCED TELECOM		650.00
	17554	SO - Move 2 Ph Lines & Fax Line, 6 & 8 Port		100-425-3340	135.00
	17554	SO - Move 2 Ph Lines & Fax Line, 6 & 8 Port		100-425-4200	515.00
97837	11/13/2018	01114	ALAMO CITY TRAILER SALES, LLC		92.80
	PI-0005838	Pct #1 - Rubber Bumper		211-611-3540	92.80

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97838	11/13/2018 0003208	01114 Pct #1 - 2019 AL Trl, Vin #56EA53K22KA000372	ALAMO CITY TRAILER SALES, LLC	211-611-5710	21,999.00 30,499.00
97839	11/13/2018 WO-0002968	01114 Pct #1 - Repairs To Clement BD TRI	ALAMO CITY TRAILER SALES, LLC	211-611-4510	194.81 194.81
97840	11/13/2018 1810-661279 1810-664798 1810-664798 1810-676825 1810-678744 1810-678919 1810-681005 1810-681114	T.7642 Pct #4 - 8' Step Ladder Pct #4 - 1 lb Screws, 8' 4X4 Pct #4 - 1 lb Screws, 8' 4X4 Pct #4 - Spray Paint Pct #4 - 50:1 Fuel, Bar/Chain Oil Pct #4 - Rubber Tape, Elect Tape Pct #4 - Zip Ties, Male Disconnect Pct #4 - Self Drill Screws	ALAMO LUMBER COMPANY	214-614-3630 214-614-3400 214-614-3590 214-614-3400 214-614-3305 214-614-3400 214-614-3400 214-614-3400	241.98 159.99 6.99 9.29 7.98 31.98 11.48 9.48 4.79
97841	11/13/2018 5988315 6001688	A-LINE Pct #2 - Saw Chain, 18" Loop Chain Pct #3 - Synthetic Trtmt, 5W 30	A-LINE AUTO PARTS	212-612-3540 213-613-3305	89.56 71.97 17.59
97842	11/13/2018 S115105271	T.7650 SO - 12 Tires	AMERICAN TIRE DISTRIBUTORS, INC.	100-425-3542	1,584.36 1,584.36
97843	11/13/2018 30460 30833 31343	01208 Cty Crt - 30460, CAA Cty Crt - 30833, CAA Cty Crt - 31343, CAA	ANDREW JAY CONDIE	100-402-4006 100-402-4006 100-402-4006	675.00 225.00 225.00 225.00
97845	11/13/2018 4039 4040 4041 4042 549220 549220	ACC CH - P. Towels, Toilet Paper, Bowl Brite, Phenom Justice Bldg - Toilet Paper CH - Toilet Paper Annex - Phenominal Disinfectant Pct #4 - Hvy Duty Hand Soap, Squeegee Brush Pct #4 - Hvy Duty Hand Soap, Squeegee Brush	APACHE CHEMICAL COMPANY & JANITORIAL	100-419-3320 100-419-3320 100-419-3320 100-419-3320 214-614-3400 214-614-3630	401.25 191.10 30.95 38.95 59.40 67.90 12.95
97846	11/13/2018 179780 179810 179993 180036 180037 180077 180112 180140 181037	AQL Const #3 - Insp On 12 Tahoe, Vin #159618 CH - Oil Change, 10 F150, Vin #C56919 Pct #3 - Oil Change, 14 F150, Vin #D69231, Insp, Pct #2 - Insp 00 F250, Vin #D33725 Pct #2 - Oil Change, Insp, 04 F350, Vin #C69668 Pct #2 - Insp 96 F250, Vin #A98641 Pct #2 - Oil Change, 17 F250, Vin #E95291 Const #1 - Oil Change, 12 1500, Vin #108745 CA - Oil Change, 13 Tahoe, Vin #275892	APACHE EXPRESS CARE	100-422-4540 100-419-4540 213-613-4540 212-612-4540 212-612-4540 212-612-4540 212-612-4540 100-421-4540 100-411-4540	385.30 7.00 38.54 74.78 7.00 65.83 7.00 61.08 71.29 52.78
97847	11/13/2018 255684 255693 255694 255695 255696 255697 255698 255699 255700 255701 255702 256992 257813 257864	T.7793 CC - Acct #012553, Bottled Water, Oct 18 Tax - Acct #012519, Bottled Water, Oct 18 Aud - Acct #010118, Bottled Water, Oct 18 Jp #1 - Acct #012517, Bottled Water, Oct 18 CJ - Acct #015413, Bottled Water, Oct 18 Treas - Acct #014682, Bottled Water, Oct 18 DC - Acct #010605, Bottled Water, Oct 18 CA - Acct #014425, Bottled Water, Oct 18 SO - Acct #015133, Bottled Water, Oct 18 DPS - Acct #012556, Bottled Water, Oct 18 Prob - Acct #012714, Bottled Water, Oct 18 Jp #3 - Acct #014379, Bottled Water, Oct 18 Aud - Acct #010118, Cooler Rental, Oct 18 DC - Acct #010605, Cooler Rental, Oct 18	AQUA BEVERAGE COMPANY	100-401-3100 100-409-3100 100-407-3100 100-416-3100 100-400-3100 100-408-3100 100-414-3100 100-411-3100 100-425-3100 100-424-3100 100-405-4420 100-417-3100 100-407-3100 100-414-3100	480.67 41.49 13.00 9.49 23.25 16.49 3.49 38.75 50.24 47.99 33.75 61.49 29.24 8.00 11.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	258116	Jp #1 - Acct #012517, Cooler Rental, Oct 18		100-416-3100	10.00
	258117	Tax - Acct #012519, Cooler Rental, Oct 18		100-409-3100	7.00
	258120	CC - Acct #012553, Cooler Rental (2), Oct 18		100-401-3100	18.00
	258145	Prob - Acct #012714, Cooler Rental, Oct 18		100-405-4420	12.00
	258333	Jp #3 - Acct #014379, Cooler Rental, Oct 18		100-417-3100	13.00
	258347	CA - Acct #014425, Cooler Rental, Oct 18		100-411-3100	9.00
	258401	Treas - Acct #014682, Cooler Rental, Oct 18		100-408-3100	8.00
	258527	SO - Acct #015133, Cooler Rental, Oct 18		100-425-3100	8.00
	258657	CJ - Acct #015413, Cooler Rental, Oct 18		100-400-3100	8.00
97848	11/13/2018 PSO032556-1	01068 Pct #1 - Mirror	ASCO, ASCO EQUIPMENT	211-611-3540	133.10 133.10
97849	11/13/2018 492214 493188 493191	AP Pct #3 - 8.11T Asphalt Patch HP Pct #3 - 28.22T Asphalt Patch HP Pct #1 - 13.42T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	213-613-3580 213-613-3580 211-611-3580	6,139.14 1,000.77 3,482.34 1,656.03
97850	11/13/2018 672-6524/Oct18	250 SO - Acct #0302545514001, 9/10-10/10/18	AT&T	100-425-4200	2,512.36 2,512.36
97851	11/13/2018 X10272018/CA	389 CA - Acct #287286090655, 9/20-10/19/18	AT&T MOBILITY II LLC	100-411-4205	197.95 197.95
97852	11/13/2018 74837077 74844856 74852586 74860447	BEN Jail - Food Jail - Food Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330 100-420-3330 100-420-3330	4,772.44 1,074.89 1,401.02 1,183.55 1,112.98
97853	11/13/2018 1951732	BOEDEKER Pct #1 - 1 Acrylic Sheet	BOEDEKER PLASTICS, INC.	211-611-3400	70.00 70.00
97854	11/13/2018 CT170691	BTS Pct #3 - Hardware Floor	BOEHM TRACTOR SALES, INC.	213-613-3540	14.56 14.56
97855	11/13/2018 10.31.18	T.6611 Mileage - Petru, October 2018	BRENDA MARIE PETRU	100-424-4260	26.16 26.16
97856	11/13/2018 42071 42075	CF Pct #4 - Insp On 02 Ford, Vin #C28106 Pct #4 - Insp On 17 Chevy, Vin #103275	CARAWAY FORD, INC.	214-614-4540 214-614-4540	14.00 7.00 7.00
97857	11/13/2018 0175293-IN 0175293-IN 0175425-IN 0175425-IN 0175563-IN	329 Jail - Fem Products, Pants Jail - Fem Products, Pants Jail - Blankets, Wash Cloths, Mattress Covers Jail - Blankets, Wash Cloths, Mattress Covers Jail - Razorless Powder Shave	CHARM-TEX	100-420-3335 100-420-3340 100-420-3340 100-420-3350 100-420-3340	1,121.62 409.92 145.80 19.60 512.40 33.90
97858	11/13/2018 201319-003	01377 Jail - Repairs To Locks	CML SECURITY	100-420-4505	455.00 455.00
97859	11/13/2018 257078 257309 257310 257536 257537 257538 257825 257826 257826	CMC Pct #3 - 129.86T Grd 2 City Base, 252.54T 1 3/4" Pct #1 - 71.24T 1 3/4" Base Pct #3 - 178.46T 1 3/4" Base, 23.18T 1/2" Base Pct #1 - 139.20T 1 3/4" Base Pct #2 - 354.34T 1 3/4" Base Pct #3 - 183.21T 1 3/4" Base Pct #1 - 227.04T 1 3/4" Base Pct #2 - 460.26T 1 3/4" Base Pct #2 - 460.26T 1 3/4" Base	COLORADO MATERIALS, LTD	213-613-3571 211-611-3571 213-613-3571 211-611-3571 212-612-3571 213-613-3571 211-611-3571 212-612-3570 212-612-3571	8,864.40 1,529.60 284.96 806.56 556.80 1,417.36 732.84 908.16 1,113.73 727.31

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	257827	Pct #3 - 196.77T 1 3/4" Base		213-613-3571	787.08
97861	11/13/2018	NJD/TAC	CRYSTAL CEDILLO		22.00
	437000/18	Pct #1-#4 - Reg 15 KW, Vin #2NKHHM7X2FM437000		211-611-4540	5.50
	437000/18	Pct #1-#4 - Reg 15 KW, Vin #2NKHHM7X2FM437000		212-612-4540	5.50
	437000/18	Pct #1-#4 - Reg 15 KW, Vin #2NKHHM7X2FM437000		213-613-4540	5.50
	437000/18	Pct #1-#4 - Reg 15 KW, Vin #2NKHHM7X2FM437000		214-614-4540	5.50
97862	11/13/2018	NJD/TAC	CRYSTAL CEDILLO		22.00
	444829/18	Pct #3 - Reg 17 Pete, Vin #1XPXD49X9HD444829		213-613-4540	22.00
97863	11/13/2018	NJD/TAC	CRYSTAL CEDILLO		7.50
	159618/18	Const #3 - Reg 12 Tahoe, Vin #1GNLC2EO2CR159618		100-422-4540	7.50
97864	11/13/2018	NJD/TAC	CRYSTAL CEDILLO		22.00
	111204/18	Pct #3 - Reg 15 Etnyre Trl, Vin #1E931805XFE111204		213-613-4510	22.00
97865	11/13/2018	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		11,809.75
	68478	Pct #4 - Repairs To 17 Pete, Vin #391243		214-614-4540	3,598.94
	68511	Pct #1 - Insp On 12 Ford, Vin #006234		211-611-4540	7.00
	68545	Pct #1 - Repairs To Sterling, Vin #Y06255		211-611-4540	1,841.16
	68549	Pct #2 - Insp On 15 CTS Trl, Vin #000768		212-612-4510	40.00
	68550	Pct #2 - Insp On 97 Int, Vin #598530		212-612-4540	40.00
	68583	Pct #4 - Insp 17 Pete, Vin #391415, AL Trl,		214-614-4510	40.00
	68583	Pct #4 - Insp 17 Pete, Vin #391415, AL Trl,		214-614-4540	40.00
	68584	Pct #4 - Insp On 92 Pete, Vin #312663		214-614-4540	40.00
	68602	Pct #3 - Insp 17 Pete, Vin #444829 & 17 Trl Vin #		213-613-4510	40.00
	68602	Pct #3 - Insp 17 Pete, Vin #444829 & 17 Trl Vin #		213-613-4540	40.00
	68603	Pct #1 - Repairs To 06 Ford, Vin #A04434		211-611-4540	227.48
	68604	Pct #1 - Repairs To Clement Trl, Vin #110172		211-611-4510	2,100.68
	68608	Pct #3 - Insp On 15 Etnyre Trl, Vin #111204		213-613-4510	40.00
	68617	Pct #3 - Insp On 15 KW, Vin #437000		213-613-4540	40.00
	68637	Pct #4 - Repairs To 17 Pete, Vin #391244		214-614-4540	3,667.49
	68646	Pct #2 - Insp On 19 PJ Trl, Vin #306849		212-612-4510	7.00
97866	11/13/2018	01364	DAVID TUCY		61.47
	10.25.18	Mileage - Tucy, 10/11 & 10/25/18		100-404-4260	61.47
97867	11/13/2018	DM	DELL MARKETING L.P.		986.52
	10274517053	SO - Dell 22" Monitor, Opti Plex 5050 XCTO		100-425-5710	986.52
97868	11/13/2018	737	DEWITT COUNTY		1,500.00
	10.12.18	October 2018 Consulting Fees		100-405-4995	1,500.00
97869	11/13/2018	DP&S	DEWITT POTH AND SON		62.99
	552539-0	SO - Copier Maint, CGGF25408, 9/14-10/11/18		100-425-4522	39.54
	552868-0	SO - Copier Maint, CZGH10417, 9/21-10/26/18		100-425-4522	23.45
97870	11/13/2018	T.9621	DIANA VARGAS, CSR, RPR		370.00
	OC-CC18-5515	Cty Crt - Reporter's Serv, 10/24/18		100-402-4007	370.00
97871	11/13/2018	DIA	DUBOSE INSURANCE AGENCY		71.00
	298363	Jail - Notary Bond, G. Crumley, 11/6/18-11/6/22,		100-420-4800	71.00
97872	11/13/2018	FIC	FASTENAL COMPANY		129.33
	TXGON86635	Pct #1 - Gloves		211-611-3400	42.33
	TXGON86726	Pct #1 - Flat Washer		211-611-3400	1.74
	TXGON86740	Pct #1 - Steel Socket		211-611-3630	3.50
	TXGON86752	Pct #1 - Cut Off Wheels,Hex Washer, Loctite		211-611-3400	63.88
	TXGON86752	Pct #1 - Cut Off Wheels,Hex Washer, Loctite		211-611-3630	17.88
97873	11/13/2018	01026	FRONTIER SOUTHWEST INCORPORATED		2,916.49
	10.28.18	Tel Serv - Acct #210-188-1995-041305-5 10/28-11/27		100-404-4200	166.77
	10.28.18	Tel Serv - Acct #210-188-1995-041305-5 10/28-11/27		100-414-4200	201.52

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	10.28.18	Tel Serv - Acct #210-188-1995-041305-5	10/28-11/27	100-416-4200	217.55
	10.28.18	Tel Serv - Acct #210-188-1995-041305-5	10/28-11/27	100-418-4200	166.72
	10.28.18	Tel Serv - Acct #210-188-1995-041305-5	10/28-11/27	100-419-4200	115.63
	10.28.18	Tel Serv - Acct #210-188-1995-041305-5	10/28-11/27	100-421-4200	76.21
	10.28.18	Tel Serv - Acct #210-188-1995-041305-5	10/28-11/27	100-423-4200	83.36
	10.28.18	Tel Serv - Acct #210-188-1995-041305-5	10/28-11/27	100-424-4200	295.93
	10.28.18	Tel Serv - Acct #210-188-1995-041305-5	10/28-11/27	100-425-4200	1,343.53
	10.28.18	Tel Serv - Acct #210-188-1995-041305-5	10/28-11/27	211-611-4200	79.00
	10.28.18	Tel Serv - Acct #210-188-1995-041305-5	10/28-11/27	213-613-4200	105.57
	10.28.18	Tel Serv - Acct #210-188-1995-041305-5	10/28-11/27	214-614-4200	64.70
97874	11/13/2018	01081	FUELMAN		3,867.16
	NP54536011	CA, Pct #4, Const #1, #4, SO, EXT, Jail - Gas		100-411-3300	40.78
	NP54536011	CA, Pct #4, Const #1, #4, SO, EXT, Jail - Gas		100-420-3300	241.59
	NP54536011	CA, Pct #4, Const #1, #4, SO, EXT, Jail - Gas		100-421-3300	49.88
	NP54536011	CA, Pct #4, Const #1, #4, SO, EXT, Jail - Gas		100-423-3300	36.34
	NP54536011	CA, Pct #4, Const #1, #4, SO, EXT, Jail - Gas		100-425-3300	3,064.10
	NP54536011	CA, Pct #4, Const #1, #4, SO, EXT, Jail - Gas		100-431-3300	143.44
	NP54536011	CA, Pct #4, Const #1, #4, SO, EXT, Jail - Gas		214-614-3300	291.03
97875	11/13/2018	01261	GOLDEN WEST OIL COMPANY - GONZALES		532.04
	31706032	Pct #3 - Drum Pump Lever		213-613-3540	37.71
	31706033	Pct #3 - 3/4" Drain Filter		213-613-3540	9.08
	31713112	Pct #2 - DEF		212-612-3305	485.25
97876	11/13/2018	GLC	GONZALES BUILDING CENTER		151.54
	0767334	Pct #3 - Shovel, Bow Rake		213-613-3630	44.48
	0767352	RR - Screws, Bolts		100-419-3340	2.16
	0768432	Pct #1 - Gloves, Fence Pliers		211-611-3400	19.99
	0768432	Pct #1 - Gloves, Fence Pliers		211-611-3630	17.99
	0769305	Pct #3 - Gloves		213-613-3400	17.98
	0769320	Pct #1 - Key Ring, Keys		211-611-3400	5.87
	0770215	Pct #1 - Recip Blade		211-611-3630	6.99
	0770962	Prob - Beam Clamp		100-419-3340	23.90
	0770973	Prob - Beam Clamps		100-419-3340	13.58
	0771004	Prob - Caution Tape		100-419-3340	10.99
	0771032	Pct #1 - 1" Brush		211-611-3400	1.19
97877	11/13/2018	T.6193	GONZALES COUNTY EMS		410.00
	10.7.18	Ambulance Service - E. Garcia, 10/7/18		100-420-4051	410.00
97878	11/13/2018	T.7500	GONZALES COUNTY HISTORICAL COMM		15,000.00
	10.5.18	Budget Allocation 2018-2019		100-405-4945	15,000.00
97879	11/13/2018	T.9494	GRAINGER, INC.		49.14
	9936638743	Jail - Aerosol Lubricant		100-420-3340	49.14
97882	11/13/2018	GVTC	GVTC		1,004.47
	672-6527/Oct18	CA - Stmt #168117-001-3, 10/21-11/20/18		100-411-4200	2.27
	788-7107/Oct18	Waelder Tax - Stmt #191663-001-3, 10/21-11/20/18		100-409-3900	41.21
	788-7107/Oct18	Waelder Tax - Stmt #191663-001-3, 10/21-11/20/18		100-409-4200	37.30
	788-7176/Oct18	Const #3 - Stmt #36046-002-6, 10/21-11/20/18		100-422-3900	44.95
	788-7176/Oct18	Const #3 - Stmt #36046-002-6, 10/21-11/20/18		100-422-4200	89.46
	788-7351/Oct18	Pct #2 - Stmt #36046-003-4, 10/21-11/20/18		212-612-4200	226.48
	788-7762/Oct18	Jp #3 - Stmt #36046-005-9, 10/21-11/20/18		100-417-4200	269.46
	788-7762/Oct18	Jp #3 - Stmt #36046-005-9, 10/21-11/20/18		156-156-4521	140.86
	788-7762/Oct18	Jp #3 - Stmt #36046-005-9, 10/21-11/20/18		212-612-3900	48.99
97883	11/13/2018	HHA	HARWOOD HEATING & AIR		2,967.13
	8029	RR - Install Dehumidifier & Piped Drain		100-419-4505	2,967.13

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97884	11/13/2018 33794030	HOBART Jail - Repairs To Oven	HOBART SERVICE	100-420-4595	408.00 408.00
97885	11/13/2018 PIMS0609759	HMC Pct #4 - Latch Assembly, Pawl	HOLT CAT	214-614-3540	148.38 148.38
97886	11/13/2018 W2054201	647 Jail - EVA Slides	ICS JAIL SUPPLIES, INC.	100-420-3335	78.00 78.00
97887	11/13/2018 291206 291210	919 Pct #4 - Microphone Pct #4 - Tested 2 Radios & Repaired	INDUSTRIAL COMMUNICATIONS	214-614-4560 214-614-4560	257.99 79.99 178.00
97888	11/13/2018 X0210341541	T.6916 Pct #1 - Hood Rests, Alternator	INTERSTATE BILLING SERVICE	211-611-3540	242.51 305.31
97889	11/13/2018 7116-35	769 Jp #3 - Office Cleaning, 10/15 & 10/30/18	JANET M. FLECK	100-417-4861	150.00 150.00
97890	11/13/2018 10/14-18/2018	T.1424 Mileage - Floyd, TCOLE Conf, 10/14-18/18, CC, TX	JEAN M. FLOYD	100-425-4815	170.04 170.04
97891	11/13/2018 0975335-IN 0975335-IN 0975551-IN 0975887-IN 0976189-IN 0976477-IN 0976506-IN 0976513-IN 0976513-IN 0976891-IN 0977006-IN 0977006-IN 0977103-IN 75447RR-IN 75447RR-IN	JOC 500 DSL, 700 RDSL - Pct #4 500 DSL, 700 RDSL - Pct #4 1,400 DSL - Pct #1 1,000 DSL - Pct #3 1,140 DSL - Pct #1 723 Gas, 600 DSL - Pct #3 22 Gas - Pct #3 1,950 DSL, 600 RDSL - Pct #2 1,950 DSL, 600 RDSL - Pct #2 1,400 DSL - Pct #1 800 DSL, 800 RDSL - Pct #4 800 DSL, 800 RDSL - Pct #4 1,000 DSL - Pct #3 475 Gas, 1,000 DSL, 1,000 RDSL - Pct #2 475 Gas, 1,000 DSL, 1,000 RDSL - Pct #2	JOHNSON OIL COMPANY	214-614-3300 214-614-3301 211-611-3300 213-613-3300 211-611-3300 213-613-3300 213-613-3300 212-612-3300 212-612-3301 211-611-3300 214-614-3300 214-614-3301 213-613-3300 212-612-3300 212-612-3301	38,873.95 1,331.30 1,727.72 3,724.89 2,745.60 3,110.34 3,194.23 48.94 5,152.10 1,470.81 3,563.89 2,072.08 1,916.58 2,573.10 3,777.57 2,464.80
97892	11/13/2018 10.23.18	509 Mileage - Quintero, Oct 18	JULIE QUINTERO	100-417-4262	39.24 39.24
97894	11/13/2018 100700	KEN'S Pct #3 - Chains (3)	KEN'S EQUIPMENT REPAIR	213-613-3540	53.85 53.85
97895	11/13/2018 564597 564627 564686 564787 564787 564886 564928 565357 565357 565409 565489 565499 565713 565713 565781 565781 565846	KAS Pct #1 - Hyd Hose & Fittings, O-Rings Pct #1 - Lamp Pct #1 - Adapter Pct #1 - Hyd Hose & Fittings, A. Filter, Zip Ties Pct #1 - Hyd Hose & Fittings, A. Filter, Zip Ties Pct #1 - Lamp Pct #3 - .64 Steel Sight Pct #2 - Battery, Hi Temp Grease Pct #2 - Battery, Hi Temp Grease Pct #2 - Adapter, Grease Fitting Pct #1 - Spring, Mount Cable, Connectors, Wires Pct #1 - Elect Tape, Clip Pct #1 - Hose, Chuck, Gauge, Adapter Pct #1 - Hose, Chuck, Gauge, Adapter Pct #1 - Antifreeze, Washer Fluid, Towels, Glass Pct #1 - Antifreeze, Washer Fluid, Towels, Glass Pct #3 - 10W30 Oil	KESSLER'S AUTO SUPPLY	211-611-3540 211-611-3540 211-611-3400 211-611-3400 211-611-3540 211-611-3540 213-613-3540 212-612-3305 212-612-3542 212-612-3400 211-611-3540 211-611-3400 211-611-3540 211-611-3630 211-611-3305 211-611-3400 213-613-3305	1,770.09 96.26 4.79 4.99 19.79 122.67 4.79 55.38 36.00 281.98 9.46 40.74 9.61 27.74 40.98 103.43 24.16 2.39

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	565849	Pct #1 - Hose & Clamp, Couplings, WD40, Tape		211-611-3305	6.39
	565849	Pct #1 - Hose & Clamp, Couplings, WD40, Tape		211-611-3400	2.99
	565849	Pct #1 - Hose & Clamp, Couplings, WD40, Tape		211-611-3540	48.53
	565880	Pct #1 - Lamp		211-611-3540	9.99
	565906	Pct #2 - Tape		212-612-3400	110.62
	565921	CH - Battery For Janitor's Truck		100-419-4540	140.99
	565965	Pct #1 - Washer Fluid, Blaster Oil		211-611-3305	5.69
	565965	Pct #1 - Washer Fluid, Blaster Oil		211-611-3400	5.98
	566280	Pct #4 - Male Bulk Adapt, Air Chuck, Needle, Tire		214-614-3540	5.89
	566280	Pct #4 - Male Bulk Adapt, Air Chuck, Needle, Tire		214-614-3630	15.45
	566329	Pct #1 - Alternator		211-611-3540	143.99
	566334	Pct #1 - Hose Clamp		211-611-3540	10.44
	566337	Pct #1 - Hose Clamp		211-611-3540	10.44
	566368	Pct #3 - Torch Handle, Cutting Att, Tip		213-613-3560	207.27
	566417	Pct #1 - Brake Line, Couplings, Adapters		211-611-3400	38.16
	566417	Pct #1 - Brake Line, Couplings, Adapters		211-611-3540	0.69
	566521	Pct #2 - Adapters, Hyd Hose & Fittings, Zip Ties		212-612-3400	10.68
	566521	Pct #2 - Adapters, Hyd Hose & Fittings, Zip Ties		212-612-3540	68.08
	566846	Pct #1 - Impact Socket Set		211-611-3630	9.69
	566923	Pct #1 - Shop Towels, Pumice, Wrench		211-611-3400	20.98
	566923	Pct #1 - Shop Towels, Pumice, Wrench		211-611-3630	11.99
97896	11/13/2018	463	LABOR LAW POSTER SERVICE		477.00
	2252783	SO/Jail - (2) 2019 3 Year Posters		100-420-3340	238.50
	2252783	SO/Jail - (2) 2019 3 Year Posters		100-425-3340	238.50
97898	11/13/2018	T.7939	LBJ SCHOOL OF PUBLIC AFFAIRS		395.00
	276719003	Reg - Davis, Sem For Newly El Judges, 1/14-17/19,		100-400-4812	395.00
97899	11/13/2018	755	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC		218.00
	1800001154	CA - Acct #3222DKBKK, 10/1-31/18		100-411-3900	218.00
97901	11/13/2018	01322	LYNN WILBURN		6.70
	10.23.18	Jail - Reimburse Wilburn For Certified Mail		100-420-3110	6.70
97902	11/13/2018	T.9871	MARCELLA PERALES		26.43
	10.31.18	Mileage - Perales, October 2018		100-431-4260	26.43
97903	11/13/2018	MCCOYS	MCCOY'S BUILDING SUPPLY		1,357.62
	5863376	SO - Graphite Lubricant		100-425-3340	3.98
	5863453	CH - Key, Light Bulbs		100-419-3340	16.28
	5863464	Pct #1 - Gorilla Tape		211-611-3400	8.99
	5863651	CH - Kwik Paint		100-419-3340	11.98
	5863670	Pct #2 - Concrete Steps		212-612-4500	175.00
	5863836	Pct #3 - Light Bulbs		213-613-3400	27.96
	5863899	Pct #2 - 1x10' Sch 40 Pipe		212-612-3400	95.76
	5863915	Pct #2 - Paint, 2X10's		212-612-3400	23.99
	5863915	Pct #2 - Paint, 2X10's		212-612-3590	82.45
	5863936	Pct #3 - Galvanized Nipples, Bushings, Elbow		213-613-3400	15.82
	5864019	CA - Picture Hangers		100-419-3340	3.14
	5864029	Tax - Keys		100-409-3100	6.28
	5864076	CH/RR - Electrical Supplies, Non Skid Add & Paint		100-419-3340	37.98
	5864076	CH/RR - Electrical Supplies, Non Skid Add & Paint		100-419-4505	158.63
	5864114	EMC - Fluorescent Ballast		100-419-4505	18.19
	5864248	Prob - Dust Masks		100-419-3340	2.99
	5864289	Prob - Ceiling Tiles		100-419-4500	145.08
	5864295	Prob - Deadbolt, 4" Window Sash Lifts		100-419-3340	8.58
	5864295	Prob - Deadbolt, 4" Window Sash Lifts		100-419-4505	19.99
	5864304	Prob - Ceiling Tiles, Zip Ties		100-419-3340	3.58
	5864304	Prob - Ceiling Tiles, Zip Ties		100-419-4500	4.99
	5864312	Prob - Soap Stone Holder		100-419-3340	2.99

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	5864314	Pct #2 - Shop Work Lights, Ext Chord		212-612-3400	12.99
	5864314	Pct #2 - Shop Work Lights, Ext Chord		212-612-3630	45.98
	5864316	Prob - Phillips Self Drilling Screws		100-419-3340	5.55
	5864332	Prob - Green Twine		100-419-3340	1.99
	5864337	Prob - Spring Clamp		100-419-3340	9.95
	5864342	Prob - Ceiling Tiles, Short Rivets, Drill Bits		100-419-3340	4.99
	5864342	Prob - Ceiling Tiles, Short Rivets, Drill Bits		100-419-3630	2.99
	5864342	Prob - Ceiling Tiles, Short Rivets, Drill Bits		100-419-4500	317.70
	5864353	Prob - Ceiling Tiles		100-419-4500	27.90
	5864374	Prob - Ceiling Tiles		100-419-4500	52.95
97904	11/13/2018 178886	MVBA Jp #1 - Comm On Fine Coll, 10/19/18	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000	236.13 236.13
97906	11/13/2018 1861	01247 Jail - Repairs To Deep Fryer Lid	MERCER WELDING	100-420-4595	30.00 30.00
97907	11/13/2018 237592	01356 Pct #2 - Pick Up Drum Of Used Filters	MIDSTATE ENVIRONMENTAL SERVICES LP	212-612-4071	45.00 45.00
97908	11/13/2018 3220	654 Jail - FM 532 Tank Rental, 8/29/18-8/28/19	MID-TEX PROPANE, INC.	100-420-4400	120.00 120.00
97909	11/13/2018 10.31.18	478 Jail - Inmate Medication, 10/1-31/18	MOHRMANN'S DRUG STORE LLC	100-420-3910	2,601.06 2,601.06
97910	11/13/2018 4223	T.7598 CH Sec - Inst. Stun Cuff	MYERS ENTERPRISES, INC.	129-601-5710	1,675.00 1,675.00
97911	11/13/2018 1029	01334 Video Magistrate Serv, 10/24-11/23/18	NETPROTEC	130-130-4580	740.00 740.00
97912	11/13/2018	OD	OFFICE DEPOT, INC.		1,289.48
	217169183001	EMC - Toner		100-426-3100	129.99
	217175733001	HR, AP - Toner, Office Supplies		100-407-3100	154.96
	217175985001	AP - Office Supplies		100-407-3100	6.36
	217278192001	EMC - Office Supplies		100-426-3100	23.49
	218936796001	DC - Surge Protector		100-414-3100	27.29
	218940267001	DC - HP Printer, Ink		100-414-3100	35.20
	218940267001	DC - HP Printer, Ink		100-414-3657	109.99
	218946890001	DC - Office Supplies		100-414-3100	49.44
	218947271001	DC - Office Supplies		100-414-3100	30.38
	218959603001	CJ - Office Supplies		100-400-3100	45.10
	218959907001	CJ - Office Supplies		100-400-3100	13.34
	219730341001	DC - 6 Outlet Surge Protector		100-414-3100	10.91
	219730482001	Jp #1, Aud - Office Supplies		100-407-3100	22.66
	219730482001	Jp #1, Aud - Office Supplies		100-416-3100	16.78
	220527135001	R&B Sec - Toner, Office Supplies		215-615-3100	75.14
	220739730001	Jp #3 - Office Supplies		100-417-3100	31.99
	220740013001	Jp #3 - Office Supplies		100-417-3100	28.29
	222113761001	CC, Ext, Tax - Office Supplies		100-401-3100	16.78
	222113761001	CC, Ext, Tax - Office Supplies		100-409-3100	12.43
	222113761001	CC, Ext, Tax - Office Supplies		100-431-3100	12.43
	222505114001	R&B Sec - Office Supplies		215-615-3100	1.91
	222505380001	R&B Sec - Chairmat		215-615-3657	73.49
	222963247001	VA - Heater		100-404-3657	44.99
	223014226001	VA - HP Inkjet Printer		100-404-3657	82.49
	223864965001	HR - Office Supplies		100-407-3100	64.56
97913	11/13/2018	T.8494	O'REILLY AUTO PARTS		18.89
	1864-128035	Pct #1 - Antifreeze Tester, Glass Cleaner		211-611-3400	6.29
	1864-128035	Pct #1 - Antifreeze Tester, Glass Cleaner		211-611-3630	3.99

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1864-129145	Pct #1 - Sealed Beam		211-611-3540	8.61
97914	11/13/2018 241171	T.9549 Prob - Cross Tee, 2X4	PARKER LUMBER	100-419-4500	34.32
97915	11/13/2018 407892	T.4737 Transcript Prep Of Crt Rept Record, Cause #17-17-B	PATRICIA M. WAGNER	100-415-4980	1,430.00
97916	11/13/2018 16542	T.9499 Pct #2 - 6 Decals	PERSONAL IMPRESSIONS	212-612-3400	25.50
97917	11/13/2018 1009783577	PITNEY Tax - Red Ink, Tape Strips, E-Z Seal	PITNEY BOWES	100-409-3100	167.16
97918	11/13/2018 3307320708	PB CC - Acct #0011045398, 8/7-11/6/18	PITNEY BOWES GLOBAL	100-401-4622	250.26
97919	11/13/2018 W69018	RDO Pct #1 - Repairs To 624K, Vin #647427	POWERPLAN OIB	211-611-4510	2,020.04
97921	11/13/2018 GC-27687 GC-31132	R&W Cty Crt - GC-27687, CAA, J. Sanchez Cty Crt - GC-31132, CAA, R. Hanson	REESE & ESCOBAR, LLP	100-402-4006 100-402-4006	800.00 225.00 225.00
97922	11/13/2018 186402 186430 186433 186467 186490 186533 186534 186771 186805 186835 186842 186859 186875 186967 187032 187051 187090 187100 187145 187327 B186835-1	RPS DPS - 8 Executive Chairs Tax - Printed Business Cards CA - Office Supplies Ext - Postage For Shipping Soil Sample DC - Office Supplies Treas - Office Supplies CA - Printed Envelopes CA - Office Supplies Tax - Office Supplies DPS - Toner, Office Supplies CA - Notice Of Resetting DPS - Coat Rack CA - Office Supplies CC - Deposit Only & Deceased Stamps DPS - Toners Treas - Office Supplies DC - Printed Juror Signs & Lamination VA - Business Card Holder DC - Office Supplies Treas - Printed Envelopes DPS - Toner, Office Supplies	REESE'S PRINT SHOP	100-424-3657 100-409-4350 100-411-3100 100-431-3110 100-414-3100 100-408-3100 100-411-4350 100-411-3100 100-409-3100 100-424-3100 100-411-4350 100-424-3657 100-411-3100 100-401-3100 100-424-3100 100-414-4350 100-408-3100 100-414-4350 100-404-3100 100-414-3100 100-408-4350 100-424-3100	2,515.79 1,080.00 50.00 164.41 18.66 126.41 38.99 95.00 18.17 2.36 21.98 182.00 83.99 20.15 45.60 261.98 2.29 20.80 0.99 21.74 153.00 107.27
97923	11/13/2018 10.27.18	T.8693 Tax - Acct #28599421, Postage For Meter	RESERVE ACCOUNT	100-409-3110	3,100.00
97924	11/13/2018 GC-30601/18 GC-31189 Juv/10.16.18	T.6207 Cty Crt - GC-30601, CAA, A. Miller Cty Crt - GC-31189, CAA, C. Nethery Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-402-4006 100-402-4006 100-402-4008	540.50 228.50 237.00 75.00
97925	11/13/2018 103107349 103107349	T.7555 Pct #4 - Washers, Covers, Hinges, Handles Pct #4 - Washers, Covers, Hinges, Handles	ROMCO EQUIPMENT CO	214-614-3400 214-614-3540	339.31 6.55 332.76
97926	11/13/2018 36794	01387 Pct #2 - Side Mirrors	SCHULENBURG GLASS COMPANY, INC.	212-612-3540	90.00
97927	11/13/2018 686573-0	01213 Jp #4 - Toners, Office Supplies	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-418-3100	543.61 487.83

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	686574-0	Jp #4 - Office Supplies		100-418-3100	47.78
	686991-0	Jp #4 - Office Supplies		100-418-3100	8.00
97928	11/13/2018 557184	SCOTT Jail - Repairs To Roller & Seal On Dryer	SCOTT EQUIPMENT, INC.	100-420-4510	326.00 326.00
97929	11/13/2018 062372	T.7246 DC - County Seal Warrant Paper	SCOTT-MERRIMAN, INC.	100-414-4350	319.49 319.49
97930	11/13/2018 10.22.18	678 Jp #3 - Acct #134-90025, Monthly Monitoring Oct 18	SEP HOLDINGS, LLC	130-130-4570	59.99 59.99
97931	11/13/2018 10.18.18 10.7.18	SHFH Transport To Travis Cty ME, A. McCarty Transport To Travis Cty ME, A. Ewton	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052 100-402-4052	1,600.00 800.00 800.00
97933	11/13/2018 11/19-21/18	01390 Reg - Stewart, Int & Interrog Course,11/19-21/18,	SIGNAL 13 TRAINING LLC	100-425-4814	350.00 350.00
97934	11/13/2018 1413809 1413965 1413987 1414021 1414022 1414023 1414034 1414045 1414045	521 Pct #1 - 49.38T 3" Base Pct #4 - 207.83T 3" Base, 131.74T 3"X5" Base Pct #4 - 290.8T 3"X5" Base Pct #4 - 233.74T 3"X5" Base Pct #4 - 72.96T 3"X5" Base Pct #4 - 37.38T 3"X5" Base Pct #4 - 241.84T 3"X5" Base Pct #4 - 76.48T 3" Base, 24.84T 3"X5" Base Pct #4 - 76.48T 3" Base, 24.84T 3"X5" Base	SIMPSON CRUSHED STONE LLC	211-611-3571 214-614-3570 214-614-3570 214-614-3571 214-614-3571 214-614-3571 214-614-3571 214-614-3571 214-614-3570 214-614-3571	10,700.19 296.28 2,366.77 2,471.80 1,901.79 620.16 317.73 2,055.64 520.84 149.18
97935	11/13/2018 968	01097 Pct #2 - Change 2 Tires	SIP'S TIRE SERVICE	212-612-4540	105.00 70.00
97936	11/13/2018 15756790110418	651 Ext - Acct #590828615756790, Oct 18	SPARKLETTS	100-431-3100	17.16 17.16
97938	11/13/2018 10.28.18 10.28.18	451 Jail/SO - Law Enf Eval, D. Reed, J. Dominguez Jail/SO - Law Enf Eval, D. Reed, J. Dominguez	STEVEN A. LOGSDON, PH.D.	100-420-4054 100-425-4054	350.00 175.00 175.00
97939	11/13/2018 0013096-IN	01389 SO - 20 12' Stop Sticks	STOP STICK, LTD.	100-425-3340	10,999.00 10,999.00
97940	11/13/2018 213883196 213893893 213893894 213893895 213913264 213913265 213913266 213913266 213932567 213932568 213932569 213951745 213951746	SYSCO Jail - 100 Cup Coffee Maker, Cutting Boards Jail - Food Jail - Spoons, Brown Bags Jail - Floor Cleaner Jail - Spoons, Brown Bags Jail - Food Jail - Degreaser, Floor Cleaner, Dish Washer Deter Jail - Degreaser, Floor Cleaner, Dish Washer Deter Jail - Spoons, Kitchen Caps, Grill Brick, Griddle Jail - Laundry Detergent Jail - Food Jail - Spoons, Brown Bags Jail - Food	SYSCO CENTRAL TEXAS	100-420-3332 100-420-3330 100-420-3332 100-420-3320 100-420-3332 100-420-3330 100-420-3320 100-420-3332 100-420-3332 100-420-3332 100-420-3330 100-420-3332 100-420-3330 100-420-3332 100-420-3330	7,764.84 248.65 1,295.25 73.50 122.29 73.50 2,122.98 203.06 91.47 96.47 280.47 1,667.68 102.29 1,387.23
97942	11/13/2018 10.10.18	998 Court Reporter, CPS Docket, 10/9/18	TERRI ROBASON	100-415-4980	250.00 250.00
97943	11/13/2018 278702	TAC Reg - San Miguel, Cty & DC Assoc Conf, 1/28-31/19,	TEXAS ASSOCIATION OF COUNTIES	100-414-4814	180.00 180.00

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97945	11/13/2018 277819	TAC Reg - Barborak, New Treas Sem, 12/11-14/18, SM, TX	TEXAS ASSOCIATION OF COUNTIES	100-408-4812	150.00 150.00
97946	11/13/2018 278606	TAC Reg - Sutton, Cty & DC Assoc Conf, 1/28-31/19, SM,	TEXAS ASSOCIATION OF COUNTIES	100-414-4812	180.00 180.00
97947	11/13/2018	TACWC	TEXAS ASSOCIATION OF COUNTIES		30,779.00
	23604-WC1	Workers' Comp		100-400-2040	113.75
	23604-WC1	WORKERS' COMP		100-401-2040	285.00
	23604-WC1	WORKERS' COMP		100-404-2040	22.50
	23604-WC1	WORKERS' COMP		100-407-2040	198.50
	23604-WC1	WORKERS' COMP		100-408-2040	47.00
	23604-WC1	WORKERS' COMP		100-409-2040	277.25
	23604-WC1	WORKERS' COMP		100-411-2040	311.25
	23604-WC1	WORKERS' COMP		100-414-2040	187.25
	23604-WC1	WORKERS' COMP		100-416-2040	151.25
	23604-WC1	WORKERS' COMP		100-417-2040	145.25
	23604-WC1	WORKERS' COMP		100-418-2040	111.00
	23604-WC1	WORKERS' COMP		100-419-2040	2,157.14
	23604-WC1	WORKERS' COMP		100-420-2040	5,600.26
	23604-WC1	WORKERS' COMP		100-421-2040	257.72
	23604-WC1	WORKERS' COMP		100-422-2040	451.21
	23604-WC1	WORKERS' COMP		100-423-2040	498.81
	23604-WC1	WORKERS' COMP		100-424-2040	45.95
	23604-WC1	WORKERS' COMP		100-425-2040	6,528.77
	23604-WC1	WORKERS' COMP		100-426-2040	75.62
	23604-WC1	WORKERS' COMP		100-431-2040	32.83
	23604-WC1	WORKERS' COMP		211-611-2040	3,673.69
	23604-WC1	WORKERS' COMP		212-612-2040	3,680.73
	23604-WC1	WORKERS' COMP		213-613-2040	2,974.48
	23604-WC1	WORKERS' COMP		214-614-2040	2,916.88
	23604-WC1	WORKERS COMPENSATION		215-615-2040	34.91
97950	11/13/2018 300012267	TFMA EMC - Harless, 2019 Membership	TEXAS FLOODPLAIN	100-426-4810	100.00 100.00
97951	11/13/2018 191774/FY19	T.8625 CJ - TX Judicial Academy Membership 9/1/18-8/31/19	TEXAS JUDICIAL ACADEMY	100-400-4810	200.00 200.00
97952	11/13/2018	630	TEXAS PARKS & WILDLIFE DEPARTMENT		255.00
	18-131367	TPW Fines (18-131367) A. Taylor		122-601-2000	127.50
	18-131368	TPW Fines (18-131368) C. Valenta		122-601-2000	127.50
97953	11/13/2018 200002177	T.7753 Reg - Macias, Vital Stat Conf, 12/10-12/18, Austin	TEXAS PUBLIC HEALTH ASSOCIATION	100-401-4814	300.00 300.00
97954	11/13/2018 10.26.18	614 Tax - Cedillo, Membership Dues, FY 19	TEXAS SCHOOL ASSESSORS ASSOCIATION, INC.	100-409-4810	55.00 55.00
97955	11/13/2018 10/26/18/School	614 Tax - Cedillo, School Tax Admin Dues 2019	TEXAS SCHOOL ASSESSORS ASSOCIATION, INC.	100-409-4810	30.00 30.00
97956	11/13/2018	GI	THE GONZALES INQUIRER		358.88
	7668	Notice Of Cty Crt Secretary Position, 10/4/18		100-405-4300	123.75
	7975	Public Notice Of Test Of Auto Tab Equip, 10/11/18		100-405-4300	123.75
	8321	Notice Of Temp P/T Deputy Clerk, 10/25/18		100-405-4300	111.38
97957	11/13/2018	T.8585	THOMAS F. HILLE, ATTORNEY		1,200.00
	136-18-B	25th, 136-18-B, CAA, J. DeLeon		100-415-4006	600.00
	156-18-B	25th, 156-18-B, CAA, C. Medina		100-415-4006	600.00
97959	11/13/2018 GC-30177	01041 Cty Crt - GC-30177, CAA, P. Ennis	TILLIE BRANCH LUKE	100-402-4006	675.00 225.00

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	GC-30775	Cty Crt - GC-30775, CAA, S. Malatek		100-402-4006	225.00
	GC-31394	Cty Crt - GC-31394, CAA, D. Hunt		100-402-4006	225.00
97960	11/13/2018	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		277.41
	0020203101618	DPS - Acct# 8260161480020203, 10/26-11/25/18		100-424-4525	78.78
	0148871101318	CH - Internet Computer Line, 10/23-11/22/18		100-405-4533	148.97
	0148871101318	CH - Internet Computer Line, 10/23-11/22/18		109-695-3857	49.66
97961	11/13/2018	OMS	TMS INTERNATIONAL, LLC		5,648.96
	10160508	Pct #2 - 267.55T 3/8"X2" Slag		212-612-3571	1,270.88
	10161083	Pct #1/#2 - 3/8"X2" Slag		211-611-3571	978.93
	10161083	Pct #1/#2 - 3/8"X2" Slag		212-612-3570	3,399.15
97962	11/13/2018	T.5600	TRACTOR SUPPLY CREDIT PLAN		578.29
	659409	Pct #2 - Chain, Hooks, Windshield Wash, Ratchet		212-612-3400	254.44
	659409	Pct #2 - Chain, Hooks, Windshield Wash, Ratchet		212-612-3630	59.99
	662596	Pct #2 - Gloves, Ratchet Binders		212-612-3400	44.91
	662596	Pct #2 - Gloves, Ratchet Binders		212-612-3630	119.98
	663429	Pct #1 - Binder Chain, Gloves		211-611-3400	98.97
97963	11/13/2018	T.9333	TRAVIS HILL, ATTORNEY AT LAW		375.00
	27042/Oct18	CPS, 27,042, CAA		100-415-4009	150.00
	GC-30906	Cty Crt - GC-30906, CAA, C. Roberts		100-402-4006	225.00
97964	11/13/2018	TRIPLE	TRIPLE BLADE & STEEL, INC.		139.57
	8857	Pct #2 - Spherical Bearing		212-612-3540	139.57
97965	11/13/2018	TTS	TUCH TIRE SERVICE LTD.		96.00
	94009	CA - Dismount/Mount & Balance 4 Tires		100-411-4540	96.00
97966	11/13/2018	638	TURK & PAVLOCK PLUMBING, LLC		378.50
	4432	Nixon Annex - Unclog Sewer Lines		100-419-4505	378.50
97967	11/13/2018	579	UNIFIRST HOLDINGS, INC.		431.67
	8213230330	Pct #4 - Uniform Service		214-614-2055	180.96
	8213232982	Pct #4 - Uniform Service		214-614-2055	180.96
	8213235686	Pct #4 - Uniform Service		214-614-2055	69.75
97968	11/13/2018	01271	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT		592.00
	1661	Jail - Trans From Bonham, TX To GCSO, J. Gonzalez		100-420-4280	592.00
97969	11/13/2018	T.3601	VICTORIA COUNTY JUVENILE SERVICES		4,290.00
	1082018	Juvenile Detention, October 2018		100-405-4062	4,290.00
97970	11/13/2018	WAL	WALMART BRC		625.65
	002049	Pct #4 - Office Supplies, Tackle Box, Tape Measure		214-614-3100	113.33
	002049	Pct #4 - Office Supplies, Tackle Box, Tape Measure		214-614-3630	19.66
	002049	Pct #4 - Office Supplies, Tackle Box, Tape Measure		214-614-3657	17.84
	003935	DC/DCrt - Office Supplies. Foam Cups		100-414-3100	37.99
	003935	DC/DCrt - Office Supplies. Foam Cups		100-415-4850	1.96
	004824	Pct #3 - T. Paper, P. Towels		213-613-3100	71.38
	010376	Pct #2 - T. Bags, T. Paper, P. Towels, Gatorade,		212-612-3100	102.94
	011515	Ext - Surge Protector		100-431-3100	8.76
	012117	Aud - Supplies For First Aid Kits		100-407-3100	73.52
	016137	Jail - Medical Supplies For Inmates		100-420-3910	120.08
	017403	Jp #3 - Foam Cups, Lysol, Office Supplies		100-417-3100	23.31
	018053	CC - Cat 6 Cable		100-401-3100	21.91
	018495	CC - Cat 6 Cable		100-401-3100	12.97
97971	11/13/2018	01200	WENDY MALATEK-JANCA		57.74
	10.30.18	Mileage - Floyd, October 2018		100-409-4262	57.74

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97972	11/13/2018 23813	T.6809 SO - #30, Repairs To 15 Tahoe, Vin #538259	WEST MOTORS	100-425-4540	1,027.53 1,027.53
97973	11/13/2018 76825	WCI Pct #2 - Culverts	WILSON CULVERTS, INC.	212-612-3600	3,225.24 3,225.24
97974	11/13/2018 10051564	T.6316 Election Dept - Credit On Pymt 19100165	ELECTION SYSTEMS & SOFTWARE, LLC	100-410-4520	9,701.69 -7.00
97975	11/15/2018 0003208ADD	01114 Pct #1 - Doc Fee For 19 Armorlite Trl, Vin #000372	ALAMO CITY TRAILER SALES, LLC	211-611-5710	135.00 135.00
97982	11/19/2018 10.16.18	T.7763 Cell Phone Allotment, 9/17-10/16/18	JIMMY HARLESS	100-426-4205	100.00 50.00
97990	11/26/2018	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		2,928.80
	4000	Jail - M/F Towels, Plates, Cups		100-420-3332	186.75
	4000	Jail - M/F Towels, Plates, Cups		100-420-3340	28.95
	4022	Jail - M/F Towels, P. Towels, T. Paper, Trash Bags		100-420-3320	120.35
	4022	Jail - M/F Towels, P. Towels, T. Paper, Trash Bags		100-420-3340	238.65
	4023	Jail - Hand Soap		100-420-3320	39.80
	4026	Jail - Pine Sol		100-420-3320	28.95
	4027	Jail - Super Degreaser		100-420-3320	43.80
	4031	Jail - T. Paper, Mop Heads & Handles, Med Cups		100-420-3320	30.85
	4031	Jail - T. Paper, Mop Heads & Handles, Med Cups		100-420-3340	81.90
	4031	Jail - T. Paper, Mop Heads & Handles, Med Cups		100-420-3910	42.95
	4032	Jail - Pine Sol		100-420-3320	28.95
	4033	Jail - Plates, Cups, Bowls		100-420-3332	304.00
	4044	Jail - P. Towels, T. Paper, Trash Bags, Mop Heads		100-420-3320	97.80
	4044	Jail - P. Towels, T. Paper, Trash Bags, Mop Heads		100-420-3340	180.75
	4045	Jail - Clorox		100-420-3320	14.95
	4046	Jail - Plates, Cups, Bowls		100-420-3332	268.20
	4049	Jail - Toilet Paper		100-420-3340	122.85
	4050	Jail - Plates, Cups, Bowls		100-420-3332	326.10
	4065	Jail - Phen Spray, Pine Sol		100-420-3320	88.35
	4067	Jail - Pine Sol		100-420-3320	28.95
	4068	Jail - Toilet Paper, Trash Bags		100-420-3320	79.90
	4068	Jail - Toilet Paper, Trash Bags		100-420-3340	163.80
	4070	Jail - Plates, Cups, Bowls		100-420-3332	154.65
	4075	Jail - Plates, Cups, Dust Mop, Pine Sol		100-420-3320	67.85
	4075	Jail - Plates, Cups, Dust Mop, Pine Sol		100-420-3332	110.85
	549153	Jail - Clorox		100-420-3320	14.95
	549210	Jail - Cups		100-420-3332	32.95
97991	11/26/2018	AQL	APACHE EXPRESS CARE		436.33
	179694	SO - #45, Oil Change, 17 Exp, Vin #B00914		100-425-4550	52.78
	180431	SO - #38, Oil Change, 16 F150, Vin #D19124		100-425-4550	65.52
	180654	SO - #47, Oil Change, 18 Exp, Vin #A58375		100-425-4550	73.46
	180680	SO - #35, Oil Change, 16 Tahoe, Vin #251152		100-425-4550	74.96
	180824	SO - #48, Oil Change, 18 Exp, Vin #A58374		100-425-4550	52.78
	180936	SO - #46, Oil Change, 18 Exp, Vin #A58373		100-425-4550	71.29
	181013	Jail - #2, Oil Change, 04 F150 Herit, Vin #A83010		100-420-4540	7.00
	181013	Jail - #2, Oil Change, 04 F150 Herit, Vin #A83010		100-420-4550	38.54
97993	11/26/2018	01313	AUTOZONE STORES, LLC		97.35
	3151309780	SO - #45, Windshield Wipers		100-425-4540	35.38
	3151312409	SO - #48, Windshield Wipers		100-425-4540	55.98
	3151317600	SO - JB Weld		100-425-3340	6.99
	3151319418	SO - #30, Battery		100-425-3542	149.99
	3151319915	CH - Windshield Washer Fluid		100-419-4540	3.99

Disbursement Audit Report

Payable Dates: 10/01/2018 - 10/31/18

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97994	11/26/2018 964-2018	T.4450 Cty Crt - Translation & Travel, M. Gonzalez, C.	BILINGUAL COMMUNICATION CONSULTANTS	100-402-4015	485.02 485.02
97997	11/26/2018 PVB9112	T.7350 SO - APC Backup, 6" Display Port	CDW GOVERNMENT, INC.	100-425-3100	312.03 269.64
97998	11/26/2018 4010353677 4010353708 4010643744 4010643919 4010920211 4010920315 4011203841 4011204107 4011500642 4011500739	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 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 211-611-2055 212-612-2055 211-611-2055 212-612-2055	741.58 107.11 68.75 71.68 68.75 71.68 68.75 71.68 68.75 75.68 68.75
97999	11/26/2018 4010583443 4010583451 4010583458 4010863440 4011145114 4011145202 4011145236 4011432227	T.9293 Pct #3 - Uniform & Mat Service CH - Mat Service, Acct #16303 RR - Mat Service, Acct #16302 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	213-613-2055 100-419-4861 100-419-4861 213-613-2055 100-419-4861 213-613-2055 100-419-4861 213-613-2055	930.02 184.19 39.93 56.70 184.19 39.93 184.19 56.70 184.19
98000	11/26/2018 10.6.18 10/7-8/18 1966 8145864714976 GLD0152115	CITIBANK Hotel - Sexton, State Fair Livestock Judging, 10/6 Hotel - Sexton, State Fair Livestock Judging, 10/7 SO - Membership Dues, Western States Sheriff's Hotel - Sexton, Southwestern Expo & Livestock Show Nixon Annex - Light Bulbs (Green Light Depot)	CITIBANK	100-431-4812 100-431-4812 100-425-4810 100-431-4812 100-419-3340	888.07 102.46 127.66 100.00 463.69 94.26
98001	11/26/2018 24126	CAS Jail - Repairs To Door Seal On Cooler	CITY APPLIANCE SERVICE	100-420-4505	256.50 256.50
98004	11/26/2018 0141636-IN	01011 Pct #4 - Thread Seal Tape, Cam Lock Fittings, Pipe	CROSS ROADS OIL FIELD SUPPLY, LTD.	214-614-3400	49.36 49.36
98009	11/26/2018 10.31.18	737 Jail - Out Of Cty Boarding Of Inmates, 10/1-31/18	DEWITT COUNTY	100-420-4882	2,980.00 1,480.00
98014	11/26/2018 TXGON86872	FIC CH - 12' Ladder	FASTENAL COMPANY	100-419-3630	249.99 249.99
98020	11/26/2018 5025868/1	01396 RR - Project #5025868, Bldg Repair	GERLOFF COMPANY, INC.	100-419-4500	34,571.27 34,571.27
98023	11/26/2018 2018-1064 2018-1083	884 Hot Check Fee #2018-1064 Hot Check Fee #2018-1083	GONZALES COUNTY ATTORNEY	112-3416000 112-3416000	73.98 30.00 43.98
98029	11/26/2018 064616 068416 081434 092469 096085	HEB Jail - Food Jail - Food Jail - Food Jail - Food Jail - Food	HEB GROCERY COMPANY	100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330	555.10 130.96 73.44 161.33 68.00 121.37
98032	11/26/2018 898698	659 Pct #3 - Filler Cap	JOHN DEERE FINANCIAL	213-613-3540	1,258.06 31.90

Disbursement Audit Report

Payable Dates: 10/01/2018 - 10/31/18

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	900561	Pct #3 - Filler Cap		213-613-3540	31.90
98033	11/26/2018 283-17-B	953 25th, 283-17-B, CAA, M. Davenport	JONATHAN D. FISCHER	100-415-4006	3,649.44 3,649.44
98037	11/26/2018 18574828	01051 Pct #4 - Cylinder Rental, October 18	MATHESON TRI-GAS, INC	214-614-3560	13.00 13.00
98038	11/26/2018 16496	MBH Prob - 210' Of Angle Iron To Repair Drop Ceiling	MBH WELDING	100-419-4500	399.00 399.00
98039	11/26/2018 10/31/18 10/31/18 10/31/18	MH Pct #2, #3, #4 - Drug Screenings Pct #2, #3, #4 - Drug Screenings Pct #2, #3, #4 - Drug Screenings	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS	212-612-4054 213-613-4054 214-614-4054	680.00 410.00 80.00 80.00
98040	11/26/2018 004509798	470 Jail - Quarterly Prev Maint HVAC, 10/1-12/31/18	MTECH	100-420-4505	11,422.50 11,422.50
98041	11/26/2018 219226	T.9062 County Membership Dues, 1/1-12/31/19	NATIONAL ASSOCIATION OF COUNTIES/NACO	100-405-4810	450.00 450.00
98042	11/26/2018 463305 463327 463369 463369 463597 463597 463757 463757 463804 463804	NF Pct #4 - Change Tire On Truck Pct #4 - Flat Repair Pct #4 - 15"X20' Culverts, Culvert Clamp Pct #4 - 15"X20' Culverts, Culvert Clamp Pct #4 - Phillips Bit, Blue Rings, Prefilter Pct #4 - Phillips Bit, Blue Rings, Prefilter Pct #4 - Cleaner/Degreaser, Prefilter, A. Filter Pct #4 - Cleaner/Degreaser, Prefilter, A. Filter Pct #4 - 18"X20' Culvert Pipes, 18"Clamp Pct #4 - 18"X20' Culvert Pipes, 18"Clamp	NIXON FEED	214-614-4540 214-614-4540 214-614-3400 214-614-3600 214-614-3540 214-614-3630 214-614-3400 214-614-3540 214-614-3400 214-614-3600	1,719.77 30.00 50.00 24.00 579.90 11.86 1.10 7.77 19.24 29.93 965.97
98044	11/26/2018 222113908001 223879696001 223880135001 225224218001 225227483001 225241375001 225241820001	OD EMC - Desk With Hutch EMC - Chordless Phone W/Answ Machine EMC - Hand Set Phone Jp #1 - Office Supplies, Wireless Keyboard & Mouse Jp #1 - Office Supplies EMC - Office Supplies, Surge Protector EMC - Desk Sorter	OFFICE DEPOT, INC.	100-426-3657 100-426-3657 100-426-3657 100-416-3100 100-416-3100 100-426-3100 100-426-3100	2,726.21 389.98 85.49 28.49 140.06 17.06 33.66 7.99
98054	11/26/2018 67-18-A 74-18-A	811 2nd 25th, 67-18-A, CAA, M. Casares 2nd 25th, 74-18-A, CAA, P. Villareal	ROBERT A. HAEDGE	100-415-4006 100-415-4006	1,425.49 600.00 600.00
98055	11/26/2018 19-18-A	T.6207 2nd 25th, 19-18-A, CAA, C. Nethery	ROBERT W. BLAND	100-415-4006	685.75 610.75
98056	11/26/2018 310210	T.7977 Pct #1 - Repairs To Batwing Mower	SATURN SALES & SERVICE	211-611-4510	823.10 823.10
98057	11/26/2018 687879-0 687880-0	01213 Jp #4 - Tissue, Towels Jp #4 - Office Supplies	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-418-3100 100-418-3100	83.68 69.69 13.99
98058	11/26/2018 0569957	SAS Pct #4 - Retube Drive Shaft	SEGUIN EQUIPMENT SERVICES LLC	214-614-4510	144.10 144.10
98065	11/26/2018 4678421 4678470 4678514	669 Jail - Acct #101721536, October 2018 CH - Acct #101723367 October 2018 Pct #1 - Acct #101724910, October 2018	TEXAS DISPOSAL SYSTEM, INC.	100-420-4400 100-419-4400 211-611-4400	926.90 539.35 198.95 82.80

Disbursement Audit Report

Payable Dates: 10/01/2018 - 10/31/18

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4678515	Pct #3 - Acct #101724928, October 2018		213-613-4400	105.80
98068	11/26/2018 7976	GI Notice Of General Election, 10/11/18	THE GONZALES INQUIRER	100-405-4300	544.50 544.50
98069	11/26/2018	985	THIRD COAST DISTRIBUTION, LLC		646.28
	114293	Pct #4 - Oil Filter, Air Filter, 5W30		214-614-3305	19.74
	114293	Pct #4 - Oil Filter, Air Filter, 5W30		214-614-3540	14.63
	114352	Pct #4 - 3/8" Metric Driver, Mini Tubing		214-614-3400	3.20
	114352	Pct #4 - 3/8" Metric Driver, Mini Tubing		214-614-3630	3.56
	114358	Pct #4 - Coupling, O-Ring		214-614-3400	3.00
	114358	Pct #4 - Coupling, O-Ring		214-614-3540	0.42
	114359	Pct #4 - 12 Oz Can 134A Ref		214-614-3305	55.08
	114419	Pct #4 - Gas Add, Fuel Trt, Adapter, Fast Orange		214-614-3305	21.02
	114419	Pct #4 - Gas Add, Fuel Trt, Adapter, Fast Orange		214-614-3400	40.15
	114966	Pct #4 - License Light		214-614-3540	2.99
	115050	Pct #4 - Elect Fuel Pump		214-614-3540	271.18
	115062	Pct #4 - Drop Light Work Light		214-614-3630	50.44
	115387	Pct #4 - Fuel Vapor Canister		214-614-3540	98.94
	115470	Pct #4 - Slide Terminal		214-614-3540	13.00
	115512	Pct #4 - Adapter		214-614-3400	4.26
	115514	Pct #4 - Welding Rod		214-614-3560	32.49
	115766	Pct #4 - Fuel Filter		214-614-3540	5.16
	115798	Pct #4 - Hyd Hose Fittings		214-614-3540	7.02
98072	11/26/2018	OMS	TMS INTERNATIONAL, LLC		7,473.13
	10161675	Pct #1, #2, #3 - Slag		211-611-3570	2,116.04
	10161675	Pct #1, #2, #3 - Slag		212-612-3570	4,710.38
	10161675	Pct #1, #2, #3 - Slag		213-613-3570	646.71
98074	11/26/2018	TTS	TUCH TIRE SERVICE LTD.		892.00
	91490	Pct #3 - Service Call, Mount/Dismount		213-613-4540	130.00
	94041	Pct #3 - Flat Repair On Dump Trailer		213-613-4510	15.00
	94077	Pct #3 - Flat Repair & Boot		213-613-4540	35.00
	94078	SO - #40, Dismount/Mount & Balance Tires		100-425-4540	104.00
	94082	Pct #3 - Mount & Disposal		213-613-4540	40.00
	94119	SO - #45, Dismount/Mount, Balance Tires		100-425-4540	48.00
	94163	Pct #3 - 2 Tires, Mount, Balance, Rotate, Disp		213-613-3542	484.00
	94163	Pct #3 - 2 Tires, Mount, Balance, Rotate, Disp		213-613-4540	36.00
98076	11/26/2018	01384	US CORRECTIONS		306.75
	165933	Jail - Transport From Antlers, OK To GCSO		100-420-4280	306.75
98082	11/26/2018	T.6809	WEST MOTORS		370.35
	23668	Ext - Insp 16 Silverado, Vin #116212		100-431-4540	7.00
98095	12/10/2018	389	AT&T MOBILITY II LLC		3,702.96
	14185231	SO/Jail - Acct # BES57551267, 9/14-10/13/18		100-420-4205	186.78
	14185231	SO/Jail - Acct # BES57551267, 9/14-10/13/18		100-425-4205	424.58
	14185231	SO/Jail - Acct # BES57551267, 9/14-10/13/18		100-425-4401	950.25
98118	12/10/2018	NJD/TAC	CRYSTAL CEDILLO		22.00
	GS6179/19	Pct #3 - Reg 15 Frght, Vin #1FVHC5DV6FHGS6179		213-613-4540	22.00
98129	12/10/2018	01088	GLOVE WORLD		564.60
	L522003	Jail - Gloves		100-420-3340	564.60
98130	12/10/2018	T.8131	GOD'S COMMUNITY STOREHOUSE		1,000.00
	10.6.18	Budget Allocation For Fiscal Year 2018-2019		100-405-4936	1,000.00
98138	12/10/2018	GVTC	GVTC		1,013.20
	672-6527/Oct18R	CA - Stmt #168117-001-3, Remainder Of Oct Bill		100-411-4200	169.32

Disbursement Audit Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
98142	12/10/2018 008235 016745	HEB Jail - Food Jail - Food	HEB GROCERY COMPANY	100-420-3330 100-420-3330	1,057.35 138.70 146.06
98152	12/10/2018 1396725-20181031	T.7701 Const #1 - Oct 18 Commitment, Acct #1396725	LEXISNEXIS RISK DATA MANAGEMENT INC	100-421-3900	50.00 50.00
98160	12/10/2018 1864-129793	T.8494 Pct #1 - Fuses	O'REILLY AUTO PARTS	211-611-3540	72.20 16.99
98195	12/10/2018 10.17.18 10.18.18	679 Jail - Pre Employment Drug Screen & Physical, SO - Pre Employment Drug Screen & Physical,	THE VAZ CLINIC, P.A.	100-420-4054 100-425-4054	360.00 180.00 180.00
98199	12/10/2018 200664390	T.5600 Pct #2 - Tri Ball	TRACTOR SUPPLY CREDIT PLAN	212-612-3540	212.97 42.99
98205	12/10/2018 8213238355 8213241094	579 Pct #4 - Uniform Service Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055 214-614-2055	399.67 91.61 76.64
98209	12/10/2018 022167 022492 024764 025755 026492 030200 031813	WAL CA - Office Supplies Ext - Office Supplies Jail - Medical Supplies For Inmate D Crt - Coffee, Coffee Stirrers, Kleenex, Sugar D Crt - Water CJ - Router Ext - USB Adapter	WALMART BRC	100-411-3100 100-431-3100 100-420-3910 100-415-4850 100-415-4850 100-400-3657 100-431-3100	1,091.86 20.91 72.39 19.41 40.62 6.00 79.97 34.97
98228	12/17/2018 1022-2018 956-2018	T.4450 Cty Crt - Translation & Travel, R. Hernandez, C. DC - Translation & Travel, A. Arias, A. Alberto, R	BILINGUAL COMMUNICATION CONSULTANTS	100-402-4015 100-415-4015	1,652.21 385.02 455.73
98239	12/17/2018 3478556025/347537... 3478556025/347537... 73016723-00 81854837	CITIBANK Hotel - Harper, Cedillo, TACA Conf, 11/12-15/18, Hotel - Harper, Cedillo, TACA Conf, 11/12-15/18, DC - Purch 4 Nakajima Typewriters (Typewriters.com Hotel - Ara, TACA Conf, 11/12-15/18, Waco, TX	CITIBANK	100-409-4812 100-409-4814 100-414-3657 100-409-4814	3,533.52 741.75 741.75 687.72 502.89
98240	12/17/2018 257077	CMC Pct #2 - 249.75T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570	6,281.12 999.00
98267	12/17/2018 26472/Oct18	566 CPS, 26,472, CAA	JENNIFER MACHACEK	100-415-4009	810.00 360.00
98280	12/17/2018 177941 177943 178325 178327 178644 179044 179046	MVBA Jp #3 - Comm On Fine Coll, 10/1/18 Jp #1 - Comm On Fine Coll, 10/1/18 Jp #3 - Comm On Fine Coll, 10/7/18 Jp #1 - Comm On Fine Coll, 10/7/18 Jp #3 - Comm On Fine Coll, 10/14/18 Jp #3 - Comm On Fine Coll, 10/21/18 Jp #1 - Comm On Fine Coll, 10/21/18	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000 125-601-1000 125-601-2000 125-601-1000 125-601-2000 125-601-2000 125-601-1000	17,226.67 589.38 59.43 851.70 273.36 784.08 183.69 185.19
98286	12/17/2018 225614525001	OD VA - Office Supplies	OFFICE DEPOT, INC.	100-404-3100	1,217.61 71.99
97742C	10/22/2018 9.28.18C 9.28.18C 9.28.18C 9.28.18C 9.28.18C	01026 Correction 97742 Correction 97742 Correction 97742 Correction 97742 Correction 97742	FRONTIER SOUTHWEST INCORPORATED	100-404-4200 100-414-4200 100-416-4200 100-418-4200 100-419-4200	2,942.95 162.97 203.50 215.89 166.46 113.20

Disbursement Audit Report

Payable Dates: 10/01/2018 - 10/31/18

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9.28.18C	Correction 97742		100-421-4200	75.97
	9.28.18C	Correction 97742		100-423-4200	83.23
	9.28.18C	Correction 97742		100-424-4200	338.78
	9.28.18C	Correction 97742		100-425-4200	1,338.61
	9.28.18C	Correction 97742		211-611-4200	77.24
	9.28.18C	Correction 97742		213-613-4200	103.76
	9.28.18C	Correction 97742		214-614-4200	63.34
Grand Total:					1,665,942.96

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	800,613.17
105 - OMNI BASE FEE	24.00
109 - GONZALES COUNTY LAW LIBRARY FUND	49.66
112 - COUNTY ATTORNEY HOT CHECK FEE ACCOUNT	73.98
122 - PARKS AND WILDLIFE FUND	255.00
125 - MVBA	3,222.39
129 - COURTHOUSE SECURITY (CHS)	4,071.00
130 - JUSTICE COURT BUILDING SECURITY	852.98
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	1,260.81
200 - SCAAP	600.00
211 - ROAD AND BRIDGE # 1	129,736.90
212 - ROAD AND BRIDGE # 2	58,832.69
213 - ROAD AND BRIDGE # 3	29,951.41
214 - ROAD AND BRIDGE # 4	49,100.04
215 - ROAD & BRIDGE, PCT 1,2,3	257.76
500 - PAYROLL FUND	396,228.00
Grand Total:	1,475,129.79

Account Summary

Account Number	Account Name	Payment Amount
100-2032061	BIRTH CERTIFICATES HEAL...	42.09
100-2032065	GENERAL FUND - COUNTY...	176.55
100-2032070	GENERAL FUND - DISTRICT..	109.47
100-2032080	GENERAL FUND - PASS TH...	100.00
100-400-2040	WORKERS COMPENSATI...	113.75
100-400-3100	OFFICE SUPPLIES	82.93
100-400-3657	OFFICE FURNITURE & EQU..	79.97
100-400-3900	SUBSCRIPTIONS & PUBLIC...	0.00
100-400-4200	TELEPHONE	189.49
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-400-4810	MEMBERSHIP DUES	200.00
100-400-4812	CONFERENCE / SEMINAR ...	395.00
100-401-2040	WORKERS COMPENSATI...	285.00
100-401-3100	OFFICE SUPPLIES	667.31
100-401-3900	SUBSCRIPTIONS & PUBLIC...	139.26
100-401-4200	TELEPHONE	425.32
100-401-4350	PRINTING	1,506.94
100-401-4522	REPAIR / COPIER	100.21
100-401-4622	LEASE / POSTAGE MACHI...	250.26
100-401-4812	CONFERENCE / SEMINAR ...	180.00
100-401-4814	EMPLOYEE TRAINING & E...	480.00
100-402-4006	P.S. COURT APPOINTED A...	2,715.50
100-402-4007	P.S. COURT REPORTER	370.00
100-402-4008	P.S. JUVENILE COURT AP...	375.00
100-402-4015	P.S. INTERPRETER / UNSP...	870.04
100-402-4052	AUTOPSY EXPENSE	1,600.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-404-2040	WORKERS COMPENSATI...	22.50
100-404-3100	OFFICE SUPPLIES	72.98
100-404-3657	OFFICE FURNITURE & EQU..	127.48
100-404-3900	SUBSCRIPTIONS & PUBLIC...	0.00
100-404-4200	TELEPHONE	329.74
100-404-4260	MILEAGE	61.47
100-404-4812	CONFERENCE / SEMINAR ...	243.53
100-405-2060	RETIREE HEALTH INSURA...	3,311.90
100-405-4005	LEGAL FEES	1,812.26
100-405-4062	JUVENILE DETENTION / O...	5,090.00

Account Summary

Account Number	Account Name	Payment Amount
100-405-4201	PARKS & WILDLIFE TELEP...	162.60
100-405-4300	ADVERTISING & LEGAL N...	903.38
100-405-4420	ADULT PROBATION WATE...	73.49
100-405-4533	COMPUTER MAINTENAN...	8,831.16
100-405-4810	MEMBERSHIP DUES	450.00
100-405-4929	GONZALES COUNTY SENI...	20,000.00
100-405-4936	NIXON MINISTERIAL ALLIA...	1,000.00
100-405-4938	NORMA'S HOUSE	10,000.00
100-405-4944	GONZALES COUNTY CHILD...	6,500.00
100-405-4945	HISTORICAL COMMISSION	15,000.00
100-405-4946	MENTAL HEALTH ADVISO...	1,000.00
100-405-4950	INTERMEDIATE SANCATI...	1,000.00
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	500,611.56
100-407-2040	WORKERS COMPENSATI...	198.50
100-407-3100	OFFICE SUPPLIES	339.55
100-407-3900	SUBSCRIPTIONS & PUBLIC...	-69.59
100-407-4200	TELEPHONE	256.74
100-407-4522	REPAIR & MAINT / COPIER	70.05
100-408-2040	WORKERS COMPENSATI...	47.00
100-408-3100	OFFICE SUPPLIES	52.77
100-408-3900	SUBSCRIPTIONS & PUBLIC...	0.00
100-408-4200	TELEPHONE	67.02
100-408-4350	PRINTING	153.00
100-408-4812	CONFERENCE / SEMINAR ...	150.00
100-409-2040	WORKERS COMPENSATI...	277.25
100-409-3100	OFFICE SUPPLIES	208.23
100-409-3110	POSTAGE	3,100.00
100-409-3900	SUBSCRIPTIONS & PUBLIC...	191.18
100-409-4200	TELEPHONE	559.91
100-409-4262	MILEAGE / EMPLOYEE	57.74
100-409-4350	PRINTING	50.00
100-409-4522	REPAIR & MAINT / COPIER	30.00
100-409-4810	MEMBERSHIP DUES	265.00
100-409-4812	CONFERENCE / SEMINAR ...	741.75
100-409-4814	EMPLOYEE TRAINING & E...	1,244.64
100-410-3100	OFFICE SUPPLIES	8,040.81
100-410-4520	REPAIR & MAINT / OFFICE...	-7.00
100-411-2040	WORKERS COMPENSATI...	311.25
100-411-3100	OFFICE SUPPLIES	504.42
100-411-3300	GASOLINE	167.35
100-411-3340	OPERATING SUPPLIES / U...	159.90
100-411-3900	SUBSCRIPTIONS & PUBLIC...	403.22
100-411-4200	TELEPHONE	171.59
100-411-4205	CELLULAR PHONE CHARG...	197.95
100-411-4350	PRINTING	277.00
100-411-4522	REPAIR & MAINT / COPIER	54.03
100-411-4540	REPAIR / VEHICLES	634.50
100-411-4814	EMPLOYEE TRAINING & E...	618.94
100-411-5710	C.O. EQUIPMENT & MACH...	599.00
100-414-2040	WORKERS COMPENSATI...	187.25
100-414-3100	OFFICE SUPPLIES	389.11
100-414-3657	OFFICE FURNITURE & EQU..	797.71
100-414-3900	SUBSCRIPTIONS & PUBLIC...	0.00
100-414-4200	TELEPHONE	405.02
100-414-4350	PRINTING	340.29
100-414-4621	LEASE / COPIER	246.27
100-414-4812	CONFERENCE / SEMINAR ...	180.00

Account Summary

Account Number	Account Name	Payment Amount
100-414-4814	EMPLOYEE TRAINING & E...	180.00
100-415-4006	P.S. COURT APPOINTED A...	7,260.19
100-415-4009	CPS COURT EXPENDITURES	930.00
100-415-4015	P.S. EXPERT WITNESS / IN...	455.73
100-415-4810	DUES / 3RD ADMIN. JUDIC...	1,257.46
100-415-4812	TRAVEL / REIMBURSEME...	16.01
100-415-4850	JUROR MEALS & EXPENSES	48.58
100-415-4980	COURT REPORTER EXPEN...	2,268.60
100-416-2040	WORKERS COMPENSATI...	151.25
100-416-3100	OFFICE SUPPLIES	207.15
100-416-4200	TELEPHONE	433.44
100-417-2040	WORKERS COMPENSATI...	145.25
100-417-3100	OFFICE SUPPLIES	125.83
100-417-4200	TELEPHONE	269.46
100-417-4262	MILEAGE / EMPLOYEE	39.24
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-2040	WORKERS COMPENSATI...	111.00
100-418-3100	OFFICE SUPPLIES	627.29
100-418-4200	TELEPHONE	333.18
100-419-2040	WORKERS COMPENSATI...	2,157.14
100-419-3320	CLEANING SUPPLIES	320.40
100-419-3340	OPERATING SUPPLIES / U...	254.89
100-419-3630	SMALL TOOLS / MINOR E...	246.99
100-419-3657	OFFICE FURNITURE & EQU...	-0.96
100-419-4200	TELEPHONE	258.87
100-419-4400	UTILITIES	11,049.33
100-419-4500	REPAIR / BUILDING STRU...	35,581.29
100-419-4505	REPAIR / BUILDING EQUI...	4,508.02
100-419-4540	REPAIR / VEHICLES	183.52
100-419-4861	JANITORIAL SERVICES (Ma...	193.26
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-4999	MISCELLANEOUS	15,939.00
100-420-2040	WORKERS COMPENSATI...	5,600.26
100-420-3110	POSTAGE	6.70
100-420-3300	GASOLINE	647.55
100-420-3320	CLEANING SUPPLIES	1,010.80
100-420-3330	OPERATING SUPPLIES / F...	12,085.44
100-420-3332	OPERATING SUPPLIES / KI...	2,349.85
100-420-3335	OPERATING SUPPLIES / PR...	487.92
100-420-3340	OPERATING SUPPLIES / U...	1,868.44
100-420-3350	OPERATING SUPPLIES / B...	512.40
100-420-3910	OPERATING SUPPLIES / M...	2,783.50
100-420-4051	MEDICAL SERVICES / PRIS...	410.00
100-420-4054	EMPLOYEE PHYSICALS/M...	355.00
100-420-4205	CELLULAR PHONE CHARG...	186.78
100-420-4280	PRISONER TRANSPORT / ...	898.75
100-420-4400	UTILITIES	2,234.02
100-420-4505	REPAIR / BUILDING EQUI...	14,706.74
100-420-4510	REPAIR / MACHINERY & E...	326.00
100-420-4522	REPAIR & MAINT / COPIER	189.94
100-420-4540	REPAIR / VEHICLES	7.00
100-420-4550	OIL CHANGES	38.54
100-420-4595	REPAIR / KITCHEN EQUIP...	438.00
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4800	BOND PREMIUM	71.00
100-420-4882	OUT OF COUNTY BOARDI...	1,480.00
100-421-2040	WORKERS COMPENSATI...	257.72

Account Summary

Account Number	Account Name	Payment Amount
100-421-3300	GASOLINE	151.16
100-421-3900	SUBSCRIPTIONS & PUBLIC...	50.00
100-421-4200	TELEPHONE	152.18
100-421-4540	REPAIR / VEHICLES	71.29
100-422-2040	WORKERS COMPENSATI...	451.21
100-422-3300	GASOLINE	268.14
100-422-3900	SUBSCRIPTIONS & PUBLIC...	1,236.79
100-422-4200	TELEPHONE	89.46
100-422-4205	CELLULAR PHONE CHARG...	77.37
100-422-4400	DATA TRANSFER FEE	80.58
100-422-4540	REPAIR / VEHICLES	14.50
100-422-4800	BOND PREMIUM	50.00
100-423-2040	WORKERS COMPENSATI...	498.81
100-423-3300	GASOLINE	392.20
100-423-3660	COMPUTER SOFTWARE	1,243.80
100-423-4200	TELEPHONE	166.59
100-423-4400	DATA TRANSFER FEE	75.98
100-424-2040	WORKERS COMPENSATI...	45.95
100-424-3100	OFFICE SUPPLIES	496.98
100-424-3657	OFFICE FURNITURE & EQU..	1,163.99
100-424-4200	TELEPHONE	634.71
100-424-4260	MILEAGE	26.16
100-424-4525	CABLE SERVICE	78.78
100-425-2040	WORKERS COMPENSATI...	6,528.77
100-425-3100	OFFICE SUPPLIES	342.73
100-425-3300	GASOLINE	9,658.60
100-425-3340	OPERATING SUPPLIES / U...	11,383.47
100-425-3542	TIRES, TUBES & BATTERIES	1,734.35
100-425-3657	OFFICE FURNITURE & EQU..	-19.87
100-425-4054	EMPLOYEE PHYSICALS/M...	355.00
100-425-4200	TELEPHONE	5,609.32
100-425-4205	CELLULAR PHONE CHARG...	424.58
100-425-4401	DATA CONNECT FEE (WIR...	950.25
100-425-4522	REPAIR & MAINT / COPIER	62.99
100-425-4540	REPAIR / VEHICLES	1,716.94
100-425-4550	OIL CHANGES	390.79
100-425-4810	MEMBERSHIP DUES	100.00
100-425-4814	EMPLOYEE TRAINING & E...	350.00
100-425-4815	CERTIFICATION & TRAINI...	1,099.24
100-425-5710	C.O. EQUIPMENT & MACH...	986.52
100-426-2040	WORKERS COMPENSATI...	75.62
100-426-3100	OFFICE SUPPLIES	195.13
100-426-3300	GASOLINE	50.18
100-426-3657	OFFICE FURNITURE & EQU..	503.96
100-426-4200	TELEPHONE	262.52
100-426-4205	CELLULAR PHONE CHARG...	50.00
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	81.69
100-426-4810	MEMBERSHIP DUES	100.00
100-431-2040	WORKERS COMPENSATI...	32.83
100-431-3100	OFFICE SUPPLIES	168.83
100-431-3110	POSTAGE	18.66
100-431-3300	GASOLINE (COUNTY VEHI...	570.82
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	101.05
100-431-4260	MILEAGE	26.43
100-431-4400	UTILITIES	157.66
100-431-4522	REPAIR & MAINT / COPIER	30.00

Account Summary

Account Number	Account Name	Payment Amount
100-431-4540	REPAIR / VEHICLES	7.00
100-431-4812	CONFERENCE / SEMINAR ...	693.81
100-431-4814	CONFERENCE / SEMINAR ...	271.97
105-601-1000	PAYMENTS TO OMNIBASE	24.00
109-695-3857	LAW BOOKS	49.66
112-3416000	FEES OF OFFICE / HOT CH...	73.98
122-601-2000	FINE PAYMENTS TO PARKS..	255.00
125-601-1000	JP PCT. #1 PAYMENTS TO...	754.11
125-601-2000	JP PCT. #3 PAYMENTS TO...	2,408.85
125-601-3000	JP PCT. #4 PAYMENTS TO...	59.43
129-601-5710	C.O. EQUIPMENT & MACH...	4,071.00
130-130-4570	SECURITY SERVICE	112.98
130-130-4580	VIDEO MAGISTRATION SE...	740.00
156-156-4520	MAINTENANCE JP #1	30.00
156-156-4521	REPAIR/MAINT JP #3	170.86
156-156-4522	REPAIR/MAINT JP# 4	159.95
156-156-4812	CONFERENCE JP #1	450.00
156-156-4813	CONFERENCE JP# 3	450.00
200-400-4999	SCAAP EXPENDITURES	600.00
211-611-2040	WORKERS COMPENSATI...	3,673.69
211-611-2055	UNIFORM RENTAL SERVICE	397.83
211-611-3300	GASOLINE AND DIESEL	10,399.12
211-611-3305	LUBRICANTS	115.51
211-611-3400	MATERIALS AND SUPPLIES	454.60
211-611-3540	EQUIPMENT REPAIR PARTS	1,919.22
211-611-3570	BASE MATERIALS	2,116.04
211-611-3571	GRAVEL / STATE	4,578.57
211-611-3580	SURFACING MATERIALS / ...	1,656.03
211-611-3600	CULVERTS	516.00
211-611-3630	SMALL TOOLS / MINOR E...	85.51
211-611-4200	TELEPHONE	156.24
211-611-4400	UTILITIES	436.76
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	5,423.63
211-611-4540	REPAIR / VEHICLES	2,121.14
211-611-4611	LEASE / ROAD CONSTRUC...	3,555.01
211-611-5710	C.O. EQUIPMENT & MACH...	30,634.00
211-611-5715	LEASE/PURCHASE EQUIP...	61,461.00
212-612-2040	WORKERS COMPENSATI...	3,680.73
212-612-2055	UNIFORM RENTAL SERVICE	343.75
212-612-3100	OFFICE SUPPLIES	102.94
212-612-3300	GASOLINE AND DIESEL	8,929.67
212-612-3301	OFF ROAD DYED DIESEL	3,935.61
212-612-3305	LUBRICANTS	706.25
212-612-3400	MATERIALS AND SUPPLIES	588.35
212-612-3540	EQUIPMENT REPAIR PARTS	387.63
212-612-3542	TIRES, TUBES & BATTERIES	281.98
212-612-3570	BASE MATERIALS	10,222.26
212-612-3571	GRAVEL / STATE	7,500.00
212-612-3590	LUMBER	82.45
212-612-3600	CULVERTS	3,225.24
212-612-3630	SMALL TOOLS / MINOR E...	225.95
212-612-3900	SUBSCRIPTIONS & PUBLIC...	48.99
212-612-4054	EMPLOYEE PHYSICALS/M...	410.00
212-612-4071	WASTE DISPOSAL	45.00
212-612-4200	TELEPHONE	226.48
212-612-4400	UTILITIES	170.43
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00

Account Summary

Account Number	Account Name	Payment Amount
212-612-4500	REPAIR / BUILDING STRU...	175.00
212-612-4510	REPAIR / MACHINERY & E...	54.50
212-612-4540	REPAIR / VEHICLES	300.91
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-5710	C.O. EQUIPMENT & MACH...	8,467.60
212-612-5715	LEASE/PURCHASE EQUIP...	7,124.97
213-613-2040	WORKERS COMPENSATI...	2,974.48
213-613-2055	UNIFORM RENTAL SERVICE	736.76
213-613-3100	OFFICE SUPPLIES	71.38
213-613-3300	GASOLINE AND DIESEL	8,561.87
213-613-3305	LUBRICANTS	19.98
213-613-3400	MATERIALS AND SUPPLIES	71.95
213-613-3540	EQUIPMENT REPAIR PARTS	266.43
213-613-3542	TIRES, TUBES & BATTERIES	484.00
213-613-3560	WELDING SUPPLIES	207.27
213-613-3570	BASE MATERIALS	646.71
213-613-3571	GRAVEL / STATE	4,871.64
213-613-3580	SURFACING MATERIALS / ...	4,483.11
213-613-3630	SMALL TOOLS / MINOR E...	44.48
213-613-4054	EMPLOYEE PHYSICALS/M...	80.00
213-613-4200	TELEPHONE	209.33
213-613-4400	UTILITIES	444.64
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	117.00
213-613-4540	REPAIR / VEHICLES	567.28
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
214-614-2040	WORKERS COMPENSATI...	2,916.88
214-614-2055	UNIFORM RENTAL SERVICE	599.92
214-614-3100	OFFICE SUPPLIES	113.33
214-614-3300	GASOLINE AND DIESEL	3,984.06
214-614-3301	OFF ROAD DYED DIESEL	3,644.30
214-614-3305	LUBRICANTS	127.82
214-614-3400	MATERIALS AND SUPPLIES	269.16
214-614-3540	EQUIPMENT REPAIR PARTS	1,176.39
214-614-3560	WELDING SUPPLIES	45.49
214-614-3570	BASE MATERIALS	14,657.01
214-614-3571	GRAVEL / STATE	7,344.00
214-614-3580	SURFACING MATERIALS / ...	1,572.11
214-614-3590	LUMBER	9.29
214-614-3600	CULVERTS	1,545.87
214-614-3630	SMALL TOOLS / MINOR E...	263.15
214-614-3657	OFFICE FURNITURE & EQU...	17.84
214-614-4054	EMPLOYEE PHYSICALS/M...	80.00
214-614-4200	TELEPHONE	173.15
214-614-4400	UTILITIES	169.98
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	184.10
214-614-4540	REPAIR / VEHICLES	7,861.53
214-614-4560	REPAIR / RADIO	257.99
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
215-615-2040	WORKERS COMP	34.91
215-615-3100	OFFICE SUPPLIES	77.05
215-615-3657	OFFICE FURNITURE & EQU...	73.49
215-615-3900	SUBSCRIPTIONS & PUBLIC...	10.72
215-615-4200	TELEPHONE	61.59
500-2032000	DUE TO IRS	51,944.97
500-2032008	PAYROLL - DUE TO LIFE IN...	256.48
500-2032009	PAYROLL - DUE TO ADDL. ...	1,569.94

Account Summary

Account Number	Account Name	Payment Amount
500-2032010	DUE TO HEALTH/LIFE INS...	113,457.82
500-2032011	DUE TO COLONIAL INSUR...	2,192.64
500-2032012	DUE TO METLIFE ADDITI...	413.80
500-2032014	DUE TO PEBSCO	2,350.00
500-2032020	DUE TO FICA	85,291.24
500-2032030	DUE TO UNEMPLOYMENT ..	1,301.63
500-2032050	DUE TO RETIREMENT	125,423.45
500-2032070	PAYROLL - DUE TO CAFET...	6,113.20
500-2032090	PAYROLL DUE TO - PROPE...	50.00
500-2032092	DUE TO PREPAID LEGAL S...	543.34
500-2032095	DUE TO METLIFE	3,420.22
500-2033000	PAYROLL - WAGE WITHH...	1,899.27
	Grand Total:	1,475,129.79

Project Account Summary

Project Account Key	Payment Amount
None	1,475,129.79
	Grand Total:
	1,475,129.79