

Disbursement Audit Report

By Payment Number

Payable Dates 09/01/2017 - 9/30/17

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
377	9/25/2017	T.9302	GONZALES COUNTY		599.67
	9.9.17	Co Treas RLF Supplement, April-June 2017		207-600-2000	599.67
378	2/12/2018	T.9302	GONZALES COUNTY		1,200.99
	9.30.17	Co Treas RLF Supplement, July - September 2017		207-600-2000	600.99
68178	9/14/2017	840	AIR MED CARE NETWORK		258.00
	INV0016025	Air Evac		500-2032013	258.00
68179	9/14/2017	COL	COLONIAL LIFE & ACCIDENT INS. CO.		977.24
	INV0016029	Colonial Life		500-2032011	494.05
	INV0016030	Colonial Life		500-2032011	483.19
68180	9/14/2017	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0016051	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
68181	9/14/2017	01117	DEBORAH B. LANGEHENNIG		1,090.62
	INV0016038	CHAPTER 13 BANKRUPTCY CASE #16-11032 HART		500-2033001	1,090.62
68182	9/14/2017	01242	EDUCATIONAL CREDIT MANAGEMENT CORPORATION		144.08
	INV0016042	THOMAS #2868		500-2033003	144.08
68183	9/14/2017	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		590.29
	INV0016026	Liberty National		500-2032009	482.91
	INV0016027	Liberty National		500-2032009	107.38
68184	9/14/2017	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		640.00
	INV0016032	Deferred Comp		500-2032014	640.00
68185	9/14/2017	414	SOUTH STAR BANK		79,364.79
	INV0016052	Social Security		500-2032020	36,817.44
	INV0016053	Medicare Taxes		500-2032020	8,610.54
	INV0016055	Federal W/H		500-2032000	33,936.81
68186	9/14/2017	419	TEXAS CHILD SUPPORT SDU		1,789.49
	INV0016043	Texas Child Support		500-2033000	174.58
	INV0016044	Texas Child Support		500-2033000	335.19
	INV0016045	Texas Child Support		500-2033000	229.96
	INV0016046	Texas Child Support		500-2033000	179.19
	INV0016047	Texas Child Support		500-2033000	405.35
	INV0016048	Texas Child Support		500-2033000	160.73
	INV0016049	Texas Child Support		500-2033000	105.35
	INV0016050	Texas Child Support		500-2033000	199.14
	68187	9/14/2017	SBS	PROFICIENT BENEFIT SOLUTIONS	
INV0016031		Cafeteria Plan		500-2032070	2,850.29
68188	9/14/2017	BCBS	TAC HEALTH BENEFITS POOL		108,553.72
	INV0016033	TAC Health Benefits Pool		500-2032010	94,350.48
	INV0016034	TAC Health Benefits Pool		500-2032010	950.46
	INV0016035	TAC Health Benefits Pool		500-2032010	4,013.52
	INV0016036	TAC Health Benefits Pool		500-2032010	3,450.51
	INV0016037	Group Life		500-2032008	264.81
68202	9/29/2017	COL	COLONIAL LIFE & ACCIDENT INS. CO.		977.24
	INV0016396	Colonial Life		500-2032011	494.05
	INV0016397	Colonial Life		500-2032011	483.19

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68203	9/29/2017 INV0016417	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	25.00 25.00
68204	9/29/2017 INV0016403	01117 CHAPTER 13 BANKRUPTCY CASE #16-11032 HART	DEBORAH B. LANGEHENNIG	500-2033001	1,090.62 1,090.62
68205	9/29/2017 INV0016407	01242 THOMAS #2868	EDUCATIONAL CREDIT MANAGEMENT CORPORATION	500-2033003	144.08 144.08
68206	9/29/2017 INV0016040 INV0016405	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	388.92 194.46 194.46
68207	9/29/2017 INV0016393 INV0016394	606 Liberty National Liberty National	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009 500-2032009	590.29 482.91 107.38
68208	9/29/2017 INV0016028 INV0016395	METLIFE Metlife1 Metlife1	METLIFE SBC	500-2032095 500-2032095	2,898.20 1,449.10 1,449.10
68209	9/29/2017 INV0016039 INV0016404	METLIFE1 Additional Life Insurance Croupt #5592854 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012 500-2032012	367.40 183.70 183.70
68210	9/29/2017 INV0016399	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	640.00 640.00
68211	9/29/2017 INV0016398	SBS Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070	2,850.29 2,850.29
68212	9/29/2017 INV0016418 INV0016419 INV0016421	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	69,300.35 33,267.14 7,780.22 28,252.99
68213	9/29/2017 INV0015587 INV0016054 INV0016420	TACUF Quarterly Unemployment Taxes Quarterly Unemployment Taxes Quarterly Unemployment Taxes	TEXAS ASSOCIATION OF COUNTIES	500-2032030 500-2032030 500-2032030	5,638.83 785.53 887.76 789.02
68214	9/29/2017 INV0016409 INV0016410 INV0016411 INV0016412 INV0016413 INV0016414 INV0016415 INV0016416	419 Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support	TEXAS CHILD SUPPORT SDU	500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000	1,789.49 174.58 335.19 229.96 179.19 405.35 160.73 105.35 199.14
68215	9/29/2017 INV0016041 INV0016406	TCDRS TCDRS TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	500-2032050 500-2032050	126,478.79 66,405.41 60,073.38
68216	9/29/2017 INV0016408	01249 FedDebt Case ID 160009339A - Garnishment	US DEPARTMENT OF THE TREASURY	500-2033002	196.54 196.54
68239	10/13/2017 INV0016400 INV0016401 INV0016402	BCBS TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool	TAC HEALTH BENEFITS POOL	500-2032010 500-2032010 500-2032010	107,583.26 950.46 481.13 3,450.51

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94176	9/11/2017 1708-944637	T.7642 Pct #4 - Credit On Flat Back Paint	ALAMO LUMBER COMPANY	214-614-3400	442.25 -59.98
94180	9/11/2017 2311	ACC Jail - Toilet Paper	APACHE CHEMICAL COMPANY & JANITORIAL	100-420-3340	3,486.15 81.90
94182	9/11/2017 74422391	BEN Jail - Food	BEN E. KEITH FOODS	100-420-3330	4,797.38 1,120.10
94201	9/11/2017 8/28/17	01026 Telephone Serv - Acct #210-188-1995-041305-5	FRONTIER SOUTHWEST INCORPORATED	100-403-4200	3,360.75 -25.98
94208	9/11/2017 9.6.17	657 Crime Stoppers Fee, Aug 2017	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	100.00 100.00
94211	9/11/2017 9.1.17 9/4/17	G.V.E.C. Jail - Acct #48433004, 7/17-8/17/17 Annex - Acct #48433001, 7/21-8/21/17	GVEC	100-420-4400 100-419-4400	7,964.98 5,654.27 2,310.71
94213	9/11/2017 PCMS0069992 PCMS0069993	HMC Pct #1 - Credit On Core Return Pct #1 - Credit On Core Return	HOLT CAT	211-611-3540 211-611-3540	27,034.52 -503.84 -1,110.06
94219	9/11/2017 9.1.17	T.4458 Reimburse Gaytan 1 Roll Stamps	JUAN GAYTAN	100-404-3110	49.00 49.00
94220	9/11/2017 535600 536749 66.00	KAS Pct #2 - Credit On Core Charge Pct #1 - Credit On Core Charge Pct #2 - Credit On Core Charge	KESSLER'S AUTO SUPPLY	212-612-3542 211-611-3542 212-612-3540	2,244.32 -21.60 -97.20 -66.00
94222	9/11/2017 966820	LTS Pct #3 - Flat Repair	LULING TIRE SERVICE	213-613-4540	72.00 36.00
94231	9/11/2017 9.6.17	T.4603 Mileage - Watkins, Oct 2016 - Aug 2017	PAUL S. WATKINS	100-411-4260	705.88 705.88
94234	9/11/2017 9.6.17	PM1 Jp #3 - PO Box 127 Annual Rent	POSTMASTER	100-417-3110	92.00 92.00
94237	9/11/2017 11424 11425 11453	981 Pct #1 - Mount Tires On 05 Pete Pct #1 - Mount Tires On 01 Trailer Pct #1 - Insp On 2012 F250, Vin #06234	QUALITY AUTO TIRE & REPAIR	211-611-4540 211-611-4510 211-611-4540	720.00 70.00 140.00 7.00
94238	9/11/2017 C1737470 C173859-0	RPS SO - Credit On Office Supplies DC - Credit On Office Supplies	REESE'S PRINT SHOP	100-425-3100 100-414-3100	2,800.10 -16.39 -60.65
94241	9/11/2017 01869-227611	SAFE Pct #1 - Windshield Repair For Citizen (04 Buick)	SAFELITE FULFILLMENT, INC.	211-611-4540	265.31 265.31
94242	9/11/2017 55721	SBS Administration Fee For Sept 2017	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	391.00 391.00
94243	9/11/2017 0354548-IN	S&S Pct #2 - 10W-30	SCHMIDT & SONS INC.	212-612-3305	173.25 88.94
94247	9/11/2017 113779651 113779652	SYSCO Jail - Spoons, Pan Liners Jail - Food	SYSCO CENTRAL TEXAS	100-420-3332 100-420-3330	8,943.46 72.65 1,285.80
94250	9/11/2017 096312 096312	985 Pct #4 - Credit On Socket Set & Reducer Pct #4 - Credit On Socket Set & Reducer	THIRD COAST DISTRIBUTION, LLC	214-614-3400 214-614-3630	1,133.33 -52.71 -72.11

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94253	9/11/2017 120	TG Pct #1 - Repairs To 140H Cat	TOM GENTRY	211-611-4510	850.00 850.00
94258	9/11/2017 8.22.17	01200 Mileage - Floyd, August 2017	WENDY MALATEK-JANCA	100-409-4262	22.58 22.58
94259	9/11/2017 090434537	XEROX DC - Contract #VTX-00000X-000, 7/21-8/22/17	XEROX CORPORATION	100-414-4621	188.07 188.07
94263	9/18/2017 3814	646 Pct #2 - Labor To Install BackGlass On JD672G	A.C. COLLISION CENTER	212-612-4510	128.00 128.00
94264	9/18/2017 SO96401623	T.7650 Const #3 - 8 Tires	AMERICAN TIRE DISTRIBUTORS, INC.	100-422-3542	938.88 938.88
94265	9/18/2017 40405 40406	540 Jail - Pest Control, Sept 2017 RR - Quarterly Pest Control, Sept 17	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598 100-419-4598	104.50 49.50 55.00
94266	9/18/2017 160471	AQL SO - Oil/Filter Change, 17 Explorer, Vin #B000913	APACHE EXPRESS CARE	100-425-4550	780.81 51.25
94268	9/18/2017 S1149957	01248 CH Security - Tazer, Holster, Battery	AXON ENTERPRISE, INC.	100-419-4999	1,440.56 1,440.56
94269	9/18/2017 CT160134	BTS Pct #4 - Gear Box	BOEHM TRACTOR SALES, INC.	214-614-3540	1,009.23 1,009.23
94271	9/18/2017 0096531410	CINTAS CH - Annual Inspection On Extinguishers	CINTAS FIRE	100-419-4505	1,411.70 126.84
94273	9/18/2017 239850	CMC Pct #2 - 275.80 T 1 3/4" Base	COLORADO MATERIALS, LTD	210-610-3572	1,172.16 1,172.16
94274	9/18/2017 Q31805	T.4243 Pct #3 - Purchase Used Et620 Etnyre Chipsreader	COOPER EQUIPMENT COMPANY	210-610-5813	29,100.00 29,100.00
94275	9/18/2017 10451	542 Const #3 - Partial Month Software License,	COPSYNC, INC.	100-422-3900	49.67 49.67
94276	9/18/2017 9.1.17	628 September 2017 Consulting Fees	COUNTY OF DEWITT	100-405-4995	1,250.00 1,250.00
94277	9/18/2017 HJ1098/Sept 17	NJD/TAC Pct #2 - Reg 16 Freightliner, Vin #GDHJ1098	CRYSTAL CEDILLO	212-612-4540	22.00 22.00
94278	9/18/2017 1890613	T.9560 Pct #2 - Pmt #12, 672G, JDGr, S/N #677241, Sept 17	DEERE CREDIT, INC.	212-612-5715	3,787.93 3,787.93
94280	9/18/2017 9.7.17	T.9906 Cell Phone Allotment, 7/26-8/25/17	DEREK JOHNSON	100-422-4205	90.00 90.00
94285	9/18/2017 NP5300170 NP5300170 NP5300170 NP5300170 NP5300170 NP5300170 NP5300170	01081 CA, Pct #4, Const #1, #3, #4, SO, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Jail - Gas	FUELMAN	100-411-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 214-614-3300	2,019.15 46.70 65.52 38.93 68.35 66.44 1,546.96 186.25
94288	9/18/2017 9.1.17	GCAD 4th Quarter 2017 Budget Shares, Quartely Pymt	GONZALES CENTRAL APPRAISAL DISTRICT	100-405-4060	88,481.50 88,481.50

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94290	9/18/2017 9.8.17	G.V.E.C. Jail - Acct #48433002, 7/24-8/23/17	GVEC	100-420-4400	108.17 108.17
94291	9/18/2017 109-3263/Sept 17 519-4302/Sept 17	GVTC Fiber Optic Line, 9/1-30/2017 HR - Stmt #167302-001-0, 9/1-30/17	GVTC	100-405-4533 100-406-4200	882.72 791.20 91.52
94296	9/18/2017 9.7.17	692 Per Diem, Mileage, Parking - K. Miller, Crimes Ag	KERI MILLER	100-411-4814	491.43 491.43
94297	9/18/2017 GC-29828	593 Cty Crt - GC-29828, CAA, M. Padilla	LAW OFFICE OF CASE J. DARWIN, INC	100-402-4006	225.00 225.00
94299	9/18/2017 5849241	MCCOYS Tax - Credit On Stain	MCCOY'S BUILDING SUPPLY	100-419-3340	1,233.44 -15.76
94301	9/18/2017 87096 87165 87446	T.6448 CH - Service Call To Repair Smoke Detector CH - Monthly Monitoring Of Fire Alarm CH - Service Call On Smoke Detector In Elevator	MEDINA VALLEY SECURITY, INC.	100-419-4500 100-419-4500 100-419-4500	174.95 75.00 24.95 75.00
94302	9/18/2017 1453	01247 Jail - Repairs To Door Frames On Auto Gate System	MERCER WELDING	100-420-4500	472.05 472.05
94303	9/18/2017 197879	MCS Jail - Repairs To Door	METROPLEX CONTROL SYSTEMS	100-420-4505	375.00 375.00
94304	9/18/2017 57418	654 Jail - Propane For Tank (FM 532 Tower Site)	MID-TEX PROPANE, INC.	100-420-4400	184.00 184.00
94305	9/18/2017 9.8.17	T.9819 Per Diem - M. Miller, Crimes Ag Children,	MISTY MILLER	100-411-4814	156.00 156.00
94307	9/18/2017 959240797001 959241164001	OD CJ - Office Supplies DC - Chair For Court Reporters	OFFICE DEPOT, INC.	100-400-3100 100-414-3657	301.64 63.65 237.99
94308	9/18/2017 3304302316	PB Tax - Acct #0017341580, Quarterly Pymt,	PITNEY BOWES GLOBAL	100-409-4622	636.00 636.00
94309	9/18/2017 3304293124 3304293124	PB SO/Jail - Acct #0017471224, 6/30-9/29/17 SO/Jail - Acct #0017471224, 6/30-9/29/17	PITNEY BOWES GLOBAL	100-420-4622 100-425-4622	416.67 208.33 208.34
94310	9/18/2017 3304287835	PB DC - Quarterly Lease On Postage Machine,	PITNEY BOWES GLOBAL	100-414-4622	340.26 340.26
94311	9/18/2017 11242	981 Pct #3 - Flat Repair On 2016 Pete	QUALITY AUTO TIRE & REPAIR	213-613-4540	40.00 40.00
94312	9/18/2017 8/23-25/17	T.3244 Per Diem, Hotel, Mileage - Boedeker, TJCTC Conf,	REBECCA A. BOEDEKER	156-156-4812	240.29 240.29
94313	9/18/2017 GC-29519	R&W Cty Crt - GC-29519, CAA, R. James	REESE & ESCOBAR, LLP	100-402-4006	225.00 225.00
94317	9/18/2017 8000044050709	TEX 9.222 Gas - Jail	SHELL FLEET	100-420-3300	20.29 20.29
94318	9/18/2017 1409011	521 Pct #4 - Hurricane, 369.68 T 3" Base	SIMPSON CRUSHED STONE LLC	214-614-3570	2,218.08 2,218.08
94319	9/18/2017 65470991	STM Pct #4 - Tires	SOUTHERN TIRE MART, LLC.	214-614-3542	2,323.60 2,323.60

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94320	9/18/2017	544	T ELECTRIC		1,018.94
	2851	Jail/SO - Hurricane, Replace Ballasts & Bulbs		100-420-4505	888.79
	2851	Jail/SO - Hurricane, Replace Ballasts & Bulbs		100-425-4505	130.15
94321	9/18/2017	T.8902	TDCAA NOW TRUST FUND		237.00
	45223	CA - Annotated Criminal Laws Of TX 2017-2019		100-411-3900	237.00
94322	9/18/2017	TEQSYS	TEQSYS, INC.		19,392.00
	52314	Managed IT & Email Services, 7/1-9/30/17		100-405-4534	19,392.00
94323	9/18/2017	TACWC	TEXAS ASSOCIATION OF COUNTIES		31,446.00
	16989-WC4	Workers' Comp		100-400-2040	157.78
	16989-WC4	WORKERS' COMP		100-401-2040	275.96
	16989-WC4	WORKERS' COMP		100-403-2040	40.01
	16989-WC4	WORKERS' COMP		100-404-2040	21.99
	16989-WC4	WORKERS' COMP		100-406-2040	42.21
	16989-WC4	WORKERS' COMP		100-407-2040	157.52
	16989-WC4	WORKERS' COMP		100-408-2040	58.10
	16989-WC4	WORKERS' COMP		100-409-2040	348.91
	16989-WC4	WORKERS' COMP		100-411-2040	350.90
	16989-WC4	WORKERS' COMP		100-414-2040	176.85
	16989-WC4	WORKERS' COMP		100-416-2040	186.00
	16989-WC4	WORKERS' COMP		100-417-2040	175.78
	16989-WC4	WORKERS' COMP		100-418-2040	134.89
	16989-WC4	WORKERS' COMP		100-419-2040	2,111.10
	16989-WC4	WORKERS' COMP		100-420-2040	5,852.51
	16989-WC4	WORKERS' COMP		100-421-2040	332.47
	16989-WC4	WORKERS' COMP		100-422-2040	503.94
	16989-WC4	WORKERS' COMP		100-423-2040	472.17
	16989-WC4	WORKERS' COMP		100-424-2040	50.18
	16989-WC4	WORKERS' COMP		100-425-2040	6,291.50
	16989-WC4	WORKERS' COMP		100-426-2040	93.02
	16989-WC4	WORKERS' COMP		100-431-2040	40.01
	16989-WC4	WORKERS' COMP		100-433-2040	77.27
	16989-WC4	WORKERS' COMP		211-611-2040	3,844.16
	16989-WC4	WORKERS' COMP		212-612-2040	3,909.22
	16989-WC4	WORKERS' COMP		213-613-2040	2,690.33
	16989-WC4	WORKERS' COMP		214-614-2040	3,051.22
94324	9/18/2017	358	TEXAS ASSOCIATION OF COUNTIES		4,128.32
	NRDD-0002846-PO	Claim PO20160889-1, 6/3/16, S. Thompson		100-405-4005	380.00
	NRDD-0002872-PO	Claim PO20172812-1, 6/26/17, G. Crumley		100-405-4005	3,748.32
94326	9/18/2017	500	TEXAS PRISONER TRANSPORTATION DIVISION, LLC		251.25
	2406	Jail - Transport From Hopkins TX To GC Jail,		100-420-4280	251.25
94329	9/18/2017	TEC	THYSSENKRUPP ELEVATOR CORP.		619.95
	3003408761	CH - Maint Agreement, 9/1-30/17		100-419-4505	305.03
	3003411235	RR - Maint Agreement, 9/1-30/17, Remaninder Due		100-419-4505	314.92
94334	9/18/2017	MCI	VERIZON BUSINESS		46.07
	60000178631708	Pct #4 - Acct #6000017863X26, 9/1/17		214-614-4200	46.07
94335	9/18/2017	VCF	VIC'S BACKHOE SERVICE		450.00
	9.7.17	Pct #3 - 16' Concrete Cattle Guards For CR 523		213-613-3400	450.00
94337	9/18/2017	WPI	WAUKESHA-PEARCE INDUSTRIES, INC.		644.00
	303331	Jail - Maintenance On Generator, S/N 2068951		100-420-4505	644.00
94338	9/18/2017	T.6809	WEST MOTORS		694.02
	20190	SO - Repairs To 15 Tahoe, Vin #38314		100-425-4540	47.75

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94339	9/25/2017 9.22.17	T.3898 2nd 25th Judicial District, 4th Qtr Pymt (Adult &	2ND 25TH JUDICIAL DISTRICT	100-405-4061	33,928.75 33,928.75
94341	9/25/2017 909013	815 CA - Office Supplies	ALTEX ELECTRONICS, LTD	100-411-3100	32.90 32.90
94342	9/25/2017 40777	540 Jail - Sept 17 Spray For Crickets	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598	49.50 49.50
94343	9/25/2017 493128 493129 493130 493139	AP Pct #3 - 13.52 T Asphalt Patch HP Pct #2 - 11.77 T Asphalt Patch HP Pct #3 - 12.41 T Asphalt Patch HP Pct #4 - 11.66 T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	213-613-3580 212-612-3580 213-613-3580 210-610-3584	6,091.00 1,668.36 1,452.41 1,531.39 1,438.84
94344	9/25/2017 672-6524/Sept 17	250 SO - Acct #0302545514001, 8/10-9/8/17	AT&T	100-425-4200	2,027.88 2,027.88
94345	9/25/2017 3151034796 3151034801 3151035878	AZ SO - Credit On Wrong Battery SO - Credit On Core Return SO - Credit On Core Return	AUTOZONE	100-425-3542 100-425-3542 100-425-3542	681.28 -223.19 -18.00 -36.00
94347	9/25/2017 36759	CFMI SO - Wheel Assembly	CARAWAY FORD GONZALES	100-425-4540	313.75 313.75
94349	9/25/2017 9.15.17 9.15.17 9.15.17 9.15.17 9.15.17 9.15.17 9.15.17 9.15.17 9.15.17 9.15.17 9.15.17	CITY Utilities - 8/1-31/2017 Utilities - 8/1-31/2017 Utilities - 8/1-31/2017 Utilities - 8/1-31/2017 Utilities - 8/1-31/2017 Utilities - 8/1-31/2017 Utilities - 8/1-31/2017 Utilities - 8/1-31/2017 Utilities - 8/1-31/2017 Utilities - 8/1-31/2017 Utilities - 8/1-31/2017 Utilities - 8/1-31/2017	CITY OF GONZALES	100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-420-4400 100-431-4400 211-611-4400 213-613-4400	9,387.92 3,426.06 418.62 343.31 66.88 59.41 3,516.01 889.98 95.40 304.86 267.39
94350	9/25/2017 9.18.17 9/18/17	CU1 Nixon Annex - Acct #42100, 7/26-8/29/17 Pct #4 - Acct #64600, 7/26-8/29/17	CITY UTILITIES	100-419-4400 214-614-4400	124.26 61.38 62.88
94351	9/25/2017 239851 240171 240172	CMC Pct #3 - 446.98 T 1 3/4" Base Pct #2 - 655.31 T 1 3/4" Base Pct #3 - 834.93 T 1 3/4" Base	COLORADO MATERIALS, LTD	210-610-3573 210-610-3572 210-610-3573	8,233.31 1,899.68 2,785.13 3,548.50
94352	9/25/2017 9.12.17 9/14/17	T.8777 Mileage - Cedillo, Smiley & Back, City Meeting Mileage - Cedillo, Bluebonnet Reg Meeting,	CRYSTAL CEDILLO	100-409-4262 100-409-4812	104.86 24.61 80.25
94353	9/25/2017 1892935 1892959 1892960 1892961 1892962 1892963 1892964 1892965 1892966 1892967	T.9560 Pct #1 - 624K, S/N #647427, Sept 17 Pct #3 - Pmt #39, 672G, S/N #1193, Sept 17 Pct #3 - Pmt #38, 624k, S/N #0636, Sept 17 Pct #1 - Pmt #39, 672G Mtrgrdr, S/N #1282, Sept 17 Pct #2 - Pmt #38, S/N #662601, Sept 17 Pct #1 - Pmt #36, 672GXDW, S/N #664013, Sept 17 Pct #3 - Pmt #36, 672GXDW, S/N #44257, Sept 17 Pct #4 - Pmt #30, 672GXDW, S/N #67044, Sept 17 Pct #4 - Pmt #25, 670GXBZ, S/N #670197, Sept 17 Pct #1 - Pmt #15, 672GXT, S/N #1675998, Sept 17	DEERE CREDIT, INC.	211-611-5715 213-613-4611 213-613-4611 211-611-4611 212-612-4611 211-611-4611 213-613-4611 214-614-4611 214-614-4611 211-611-5715	16,876.40 2,822.28 1,777.65 1,500.10 1,777.65 1,559.00 1,777.36 1,777.36 1,260.59 789.08 1,835.33

Disbursement Audit Report

Payable Dates: 09/01/2017 - 9/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94354	9/25/2017 9.5.17	T.9621 Cty Crt - Reporter Service, 9/5/17	DIANA VARGAS, CSR, RPR	100-402-4007	370.00 370.00
94355	9/25/2017 56094530	T.7564 CC - Acct #107339, Contract #25262192,	DOCUMATION INC	100-401-4621	215.60 215.60
94356	9/25/2017 9/14-15/17	T.6812 Parking - Sexton, Sth Region Program Plannning,	DWIGHT SEXTON	100-431-4812	35.00 35.00
94357	9/25/2017 TXGON78419	FIC Pct #3 - Fasteners	FASTENAL COMPANY	213-613-3400	30.43 30.43
94358	9/25/2017 672-6373/Sept 17	01026 P&W - Acct #830-672-6373-012111-5, 9/7-10/6/17	FRONTIER SOUTHWEST INCORPORATED	100-405-4201	160.52 160.52
94359	9/25/2017 NP51335395 NP51335395 NP51335395 NP51335395 NP51335395 NP51335395 NP51335395 NP51335395	01081 CA, Pct #4, Const #3, #4, EMC, SO, Jail, Ext - Gas CA, Pct #4, Const #3, #4, EMC, SO, Jail, Ext - Gas CA, Pct #4, Const #3, #4, EMC, SO, Jail, Ext - Gas CA, Pct #4, Const #3, #4, EMC, SO, Jail, Ext - Gas CA, Pct #4, Const #3, #4, EMC, SO, Jail, Ext - Gas CA, Pct #4, Const #3, #4, EMC, SO, Jail, Ext - Gas CA, Pct #4, Const #3, #4, EMC, SO, Jail, Ext - Gas CA, Pct #4, Const #3, #4, EMC, SO, Jail, Ext - Gas	FUELMAN	100-411-3300 100-420-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300 214-614-3300	1,981.24 35.96 82.61 38.44 113.08 1,536.84 30.48 58.71 85.12
94360	9/25/2017 17-00442	GRCAC Sane Exam, Case #17-00442, 9/8/17	GONZALES REGIONAL CHILDREN'S ADVOCACY CENTER	100-420-4051	780.00 780.00
94361	9/25/2017 519-4016/Sept 17 519-4074/Sept 17 519-4074/Sept 17 519-4074/Sept 17 519-4074/Sept 17 519-4074/Sept 17 519-4074/Sept 17 519-4074/Sept 17 519-4074/Sept 17 519-4074/Sept 17 519-4074/Sept 17 519-4074/Sept 17 519-4074/Sept 17 519-4074/Sept 17 519-4074/Sept 17 519-4074/Sept 17 519-4074/Sept 17 519-4074/Sept 17 519-4104/Sept 17 519-4550/Sept 17 672-6397/Sept 17 672-6397/Sept 17 672-6397/Sept 17 672-6397/Sept 17 672-6397/Sept 17 672-6397/Sept 17 672-6397/Sept 17 672-6397/Sept 17 672-6397/Sept 17 672-6397/Sept 17 672-6397/Sept 17 672-6397/Sept 17 672-6397/Sept 17 672-6397/Sept 17 672-6397/Sept 17 672-6397/Sept 17 672-8531/Sept 17 672-8531/Sept 17	GVTC Treas - Stmt #188215-001-2, 9/11-10/10/17 CC/Tax/Archives - Stmt #164843-003-9, CC/Tax/Archives - Stmt #164843-003-9, CC/Tax/Archives - Stmt #164843-003-9, CC/Tax/Archives - Stmt #164843-003-9, CC/Tax/Archives - Stmt #164843-003-9, CC/Tax/Archives - Stmt #164843-003-9, CC/Tax/Archives - Stmt #164843-003-9, CC/Tax/Archives - Stmt #164843-003-9, CC/Tax/Archives - Stmt #164843-003-9, CC/Tax/Archives - Stmt #164843-003-9, CC/Tax/Archives - Stmt #164843-003-9, CC/Tax/Archives - Stmt #164843-003-9, CC/Tax/Archives - Stmt #164843-003-9, CC/Tax/Archives - Stmt #164843-003-9, CC/Tax/Archives - Stmt #164843-003-9, CC/Tax/Archives - Stmt #164843-003-9, CC/Tax/Archives - Stmt #164843-003-9, R&B Sec - Stmt #188215-002-0, 9/11-10/10/17 AP - Stmt #188201-001-8, 9/11-10/10/17 CH Stmt #164843-001-3, Wireless Int & Aud Ph, CH Stmt #164843-001-3, Wireless Int & Aud Ph, CH Stmt #164843-001-3, Wireless Int & Aud Ph, CH Stmt #164843-001-3, Wireless Int & Aud Ph, CH Stmt #164843-001-3, Wireless Int & Aud Ph, CH Stmt #164843-001-3, Wireless Int & Aud Ph, CH Stmt #164843-001-3, Wireless Int & Aud Ph, CH Stmt #164843-001-3, Wireless Int & Aud Ph, CH Stmt #164843-001-3, Wireless Int & Aud Ph, CH Stmt #164843-001-3, Wireless Int & Aud Ph, CH Stmt #164843-001-3, Wireless Int & Aud Ph, CH Stmt #164843-001-3, Wireless Int & Aud Ph, CH Stmt #164843-001-3, Wireless Int & Aud Ph, CH Stmt #164843-001-3, Wireless Int & Aud Ph, CH Stmt #164843-001-3, Wireless Int & Aud Ph, CH Stmt #164843-001-3, Wireless Int & Aud Ph, CH Stmt #164843-001-3, Wireless Int & Aud Ph, Ext Off - Internet & Phone Service, 9/11-10/10/17 Ext Off - Internet & Phone Service, 9/11-10/10/17	GVTC	100-408-4200 100-401-3900 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-409-3900 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-419-4200 100-431-4200 100-433-4200 100-433-4200 215-615-4200 100-403-4200 100-400-3900 100-404-3900 100-406-3900 100-407-3900 100-407-4200 100-408-3900 100-411-3900 100-414-3900 100-421-3900 109-695-3857 156-156-4520 215-615-3900 100-431-3900 100-431-4200	1,895.25 66.64 183.32 9.95 66.51 199.90 30.00 91.65 9.95 159.90 66.51 210.00 30.00 22.70 66.50 9.95 90.00 33.88 33.56 19.54 19.54 19.54 19.54 133.34 19.54 19.54 19.54 19.54 19.54 19.54 19.54 19.54 81.95 84.14

Disbursement Audit Report

Payable Dates: 09/01/2017 - 9/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94362	9/25/2017 73667	HPS Pct #3 - Adapters, Bushings, Nipples	HARDING PUMP & SUPPLY, INC.	213-613-3400	42.57 42.57
94363	9/25/2017 9.18.17	T.9275 Transportation To Dr. San Antonio, 9/19/17	HOWARD SCHWAUSCH	100-430-6050	30.00 30.00
94365	9/25/2017 0931527-IN	JOC 203 DSL - Pct #1	JOHNSON OIL COMPANY	211-611-3300	9,683.53 417.15
94366	9/25/2017 9.19.19	KL Reimburse LaFleur For Truck Detail	KEVIN LAFLEUR	213-613-4540	69.90 69.90
94367	9/25/2017 INV0016252	T.9681 Interpreter For SO #32032, S. Bello	MAGGIE GAYTAN	100-418-4015	50.00 50.00
94369	9/25/2017 155675	MVBA Jp #1 - Comm On Fine Coll, 9/12/17	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000	4,823.10 306.96
94370	9/25/2017 17-3581	T.9705 Overpayment On Recpt #17-3581	MISSION TITLE, LP	100-2032060	20.00 20.00
94371	9/25/2017 170919669 170919670 170919671 170919672	NEC Nixon Annex - Acct #1607088020, 8/10-9/11/17 Pct #4 - Acct #1607088021, 8/10-9/11/17 Pct #4 - Acct #1607088022, 8/10-9/11/17 Nixon Annex - Acct #1607088023, 8/10-9/11/17	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 214-614-4400 100-419-4400	928.96 805.39 82.01 20.78 20.78
94372	9/25/2017 959731786001 962119396001 962119428001 962119428001	OD Tax - Credit On Office Supplies DC - Shredder DC/Dist Crt - Time Cards, Coffe Brewer DC/Dist Crt - Time Cards, Coffe Brewer	OFFICE DEPOT, INC.	100-409-3100 100-414-3657 100-414-3100 100-415-4850	476.70 -41.57 124.79 8.39 343.52
94376	9/25/2017 105491	833 Pct #4 - Purchase Used 2010 JD310JK Backhoe	PAUL JORDAN EQUIPMENT, LLC	210-610-5814	39,500.00 39,500.00
94377	9/25/2017 9.18.17 9.18.17	T.8693 SO/Jail - Acct #8000-9090-0931-6428, Postage SO/Jail - Acct #8000-9090-0931-6428, Postage	RESERVE ACCOUNT	100-420-3110 100-425-3110	3,000.00 2,000.00 1,000.00
94378	9/25/2017 GC-30676	T.6207 Cty Crt - GC-30676, CAA, E. Carmona	ROBERT W. BLAND	100-402-4006	238.24 238.24
94380	9/25/2017 9.17.17	SHFH Transport To Travis Cty ME, N. Barfield	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052	800.00 800.00
94381	9/25/2017 17-066	01120 Court Reporter Service, 9/18-21/17	SHERI L. LINDER	100-415-4980	1,500.00 1,500.00
94382	9/25/2017 1409116 1409136	521 Pct #4 - 9.84 T 3" Base Pct #4 - 123.5 T 3"x5" Oversize, 333.75 T 3" Base	SIMPSON CRUSHED STONE LLC	214-614-3570 214-614-3570	3,111.29 59.04 3,052.25
94383	9/25/2017 9.13.17 9/12/17	866 Dist Crt - Witness Lodging, Cause #14-16-A Dist Crt - Witness Lodging, Cause #14-16-A	SLEEP INN & SUITES	100-415-4017 100-415-4017	146.88 73.44 73.44
94385	9/25/2017 13559896091017 15756790091017	651 CC/Archives - Acct #590828613559896, Sept 17 Ext Off - Acct #590828615756790, Sept 17	SPARKLETTS	100-433-3100 100-431-3100	107.25 45.15 62.10
94386	9/25/2017 JH7240007	652 SO - Online Course, M. Guzman, Public Safety	TEXAS A&M ENGINEERING EXTENSION SERVICES	100-425-4814	100.00 100.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94390	9/25/2017 836736660	WP CA - Clear Plus Web Analytics, 8/1-31/17	THOMSON REUTERS - WEST	100-411-3900	509.77 176.40
94391	9/25/2017 GC-30668	01041 Cty Crt - GC-30668, CAA, A. Robertson	TILLIE BRANCH LUKE	100-402-4006	225.00 225.00
94392	9/25/2017 0118825091017	T.8141 Code Enf - #8260161480118825, 9/20-10/19/17	TIME WARNER CABLE ENTERPRISES, LLC	100-426-4525	80.27 80.27
94393	9/25/2017 10122891 10122891	OMS Pct #2 - 316 T 3/8"X2" Slag Pct #2 - 316 T 3/8"X2" Slag	TMS INTERNATIONAL, LLC	210-610-3572 212-612-3570	2,872.29 597.14 824.91
94395	9/25/2017 2003953	T.6801 Remote Site Transaction, 8/1-31/17	TX DEPT. OF STATE HEALTH	100-2032061	82.35 82.35
94396	9/25/2017 1168	552 Jail - Install Pannin Camera Syst In 17 Explorer	VORTEX PUBLIC SAFETY	100-420-4540	709.95 354.95
94397	9/25/2017 308499	WPI SO - Maint On Generator, S/N #9999154	WAUKESHA-PEARCE INDUSTRIES, INC.	100-425-4505	676.00 676.00
94398	9/25/2017 74598 74644	WCI Pct #3 - 50 Pieces Of Creosote 2X12's, 3X8's Pct #2 - Culverts	WILSON CULVERTS, INC.	213-613-3590 212-612-3600	8,905.76 3,660.80 5,244.96
94400	10/10/2017 1045214	T.1717 Tax - 4 Yds OF Concrete To Repair Sink Hole	ALAMO CONCRETE PRODUCTS,LTD	100-419-4500	343.00 343.00
94401	10/10/2017 1708-957685 1709-622526 1709-977302 1709-977302 1709-996305	T.7642 Pct #4 - Boots Nixon Annex - Bathroom Fan Pct #4 - Cotter Pin, Recip Blade, Socket Pct #4 - Cotter Pin, Recip Blade, Socket Pct #4 - PVC Pipe	ALAMO LUMBER COMPANY	214-614-3400 100-419-4505 214-614-3400 214-614-3630 214-614-3400	114.84 22.99 30.95 0.55 26.46 8.90
94402	10/10/2017 5076186	A-LINE Pct #3 - Vacuum Connectors	A-LINE AUTO PARTS	213-613-3400	4.52 4.52
94403	10/10/2017 SO97330501	T.7650 EMC - 4 Tires	AMERICAN TIRE DISTRIBUTORS, INC.	100-426-4540	553.60 553.60
94404	10/10/2017 26,247	01178 Mediation - Cause #26,247, CPS	AMY LEA S J AKERS	100-415-4015	300.00 300.00
94407	10/10/2017 2321 2322 2323 2323 2324 2362 2364 2364 2365 2365 2365 2372 2378 2379 2380 2824 2825 2825	ACC Jail - Pine Cleaner, Phenominal Spray Jail - Toilet Paper Jail - Paper Towels, T. Bags Jail - Paper Towels, T. Bags Jail - Plates, Cups, Bowls Pct #1 - Degreaser Jail - Pic Pacs, T. Paper, M/F Towels Jail - Pic Pacs, T. Paper, M/F Towels Jail - Plates, Cups, T. Paper, M/F Towels, T. Bags Jail - Plates, Cups, T. Paper, M/F Towels, T. Bags Jail - Plates, Cups, T. Paper, M/F Towels, T. Bags Jail - Plates Probation - M/F Towels RR - M/F Towels CH - M/F Towels Jail - Toilet Paper Jail - M/F Towels, Plates, Cups Jail - M/F Towels, Plates, Cups	APACHE CHEMICAL COMPANY & JANITORIAL	100-420-3320 100-420-3340 100-420-3320 100-420-3340 100-420-3332 211-611-3400 100-420-3332 100-420-3340 100-420-3320 100-420-3332 100-420-3340 100-420-3332 100-419-3320 100-419-3320 100-419-3320 100-420-3340 100-420-3332 100-420-3340 100-420-3332 100-420-3340 100-420-3332 100-420-3340 100-420-3332 100-420-3340 100-420-3332 100-420-3340 100-420-3332 100-420-3340	2,468.00 68.50 122.85 79.90 57.90 258.05 48.50 24.95 139.80 39.95 133.65 28.95 85.90 57.90 57.90 57.90 122.85 183.75 57.90

Disbursement Audit Report

Payable Dates: 09/01/2017 - 9/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2827	Jail - Toilet Paper		100-420-3340	40.95
	2859	CH - M/F Towels, Paper Towels, Mop Head,		100-419-3320	230.45
	2865	Jail - Trash Bags, Mop Heads, T. Paper		100-420-3320	149.70
	2865	Jail - Trash Bags, Mop Heads, T. Paper		100-420-3340	39.95
	2866	Jail - Pine Cleaner		100-420-3320	47.90
	2867	Jail - Plates, Cups, Bowls		100-420-3332	331.95
94408	10/10/2017	T.7793	AQUA BEVERAGE COMPANY		801.67
	203726	Aud - Acct #010118, Bottled Water, Sept 17		100-407-3100	9.34
	203727	Jp #1 - Acct #012517, Bottled Water, Sept 17		100-416-3100	23.25
	203728	HR - Acct #014955, Bottled Water, Sept 17		100-406-3100	9.59
	203729	Treas - Acct #014682, Bottled Water, Sept 17		100-408-3100	15.84
	203730	CJ - Acct #015413, Bottled Water, Sept 17		100-400-3100	36.59
	203731	DC - Acct #010605, Bottled Water, Sept 17		100-414-3100	49.00
	203735	SO - Acct #015133, Bottled Water, Sept 17		100-425-3100	61.34
	203736	DPS - Acct #012556, Bottled Water, Sept 17		100-424-3100	45.50
	203737	Prob - Acct #012714, Bottled Water, Sept 17		100-405-4420	70.84
	205210	Tax - Acct #012519, Bottled Water, Sept 17		100-409-3100	45.00
	205211	CA - Acct #014425, Bottled Water, Sept 17		100-411-3100	41.18
	206072	Jp #3 - Acct #014379, Bottled Water, Sept 17		100-417-3100	27.59
	207298	Aud - Acct #010118, Bottled Water, Sept 17		100-407-3100	15.84
	207299	Jp #1 - Acct #012517, Bottled Water, Sept 17		100-416-3100	15.50
	207301	Treas - Acct #014682, Bottled Water, Sept 17		100-408-3100	9.34
	207302	CJ - Acct #015413, Bottled Water, Sept 17		100-400-3100	29.84
	207303	DC - Acct #010605, Bottled Water, Sept 17		100-414-3100	58.50
	207303	DC - Acct #010605, Bottled Water, Sept 17		100-415-4850	12.00
	207308	DPS - Acct #012556, Bottled Water, Sept 17		100-424-3100	26.00
	207309	Prob - Acct #012714, Bottled Water, Sept 17		100-405-4420	64.09
	207701	Aud - Acct #010118, Cooler Rental, Sept 17		100-407-3100	8.00
	207759	DC - Acct #010605, Cooler Rental, Sept 17		100-414-3100	11.00
	208037	Jp #1 - Acct #012517, Cooler Rental, Sept 17		100-416-3100	10.00
	208038	Tax - Acct #012519, Cooler Rental, Sept 17		100-409-3100	6.00
	208068	Prob - Acct #012714, Cooler Rental, Sept 17		100-405-4420	12.00
	208275	Jp #3 - Acct #014379, Cooler Rental, Sept 17		100-417-3100	11.00
	208291	CA - Acct #014425, Cooler Rental, Sept 17		100-411-3100	9.00
	208357	Treas - Acct #014682, Cooler Rental, Sept 17		100-408-3100	8.00
	208438	HR - Acct #014955, Cooler Rental, Sept 17		100-406-3100	8.00
	208504	SO - Acct #015133, Cooler Rental, Sept 17		100-425-3100	7.00
	208662	CJ - Acct #015413, Cooler Rental, Sept 17		100-400-3100	8.00
94410	10/10/2017	T.8667	ARROW MAGNOLIA INTERNATIONAL		3,155.06
	IV170008731	Pct #1, 2, 3, 4 - 55 Gallons Degreaser		211-611-3400	582.02
	IV170008731	Pct #1, 2, 3, 4 - 55 Gallons Degreaser		212-612-3400	582.02
	IV170008731	Pct #1, 2, 3, 4 - 55 Gallons Degreaser		213-613-3400	582.02
	IV170008731	Pct #1, 2, 3, 4 - 55 Gallons Degreaser		214-614-3400	582.01
	IV170008807	Pct #3 - Citra Wipes, Bug Off		213-613-3400	826.99
94411	10/10/2017	389	AT&T MOBILITY II LLC		2,036.76
	X09212017	Acct #996329630, Const #3, #4, Pct's 1-4		100-422-4205	74.65
	X09212017	Acct #996329630, Const #3, #4, Pct's 1-4		100-422-4400	80.38
	X09212017	Acct #996329630, Const #3, #4, Pct's 1-4		100-423-4400	75.98
	X09212017	Acct #996329630, Const #3, #4, Pct's 1-4		100-426-4401	74.00
	X09212017	Acct #996329630, Const #3, #4, Pct's 1-4		211-611-4401	37.00
	X09212017	Acct #996329630, Const #3, #4, Pct's 1-4		212-612-4401	37.00
	X09212017	Acct #996329630, Const #3, #4, Pct's 1-4		213-613-4401	37.59
	X09212017	Acct #996329630, Const #3, #4, Pct's 1-4		214-614-4401	37.00
	X09212017/CA	CA - Acct #287257675080, 8/14-9/13/17		100-411-4205	139.76
	X09212017/SO	SO/Jail - Acct #287002100872, 8/14-9/13/17		100-420-4205	184.89
	X09212017/SO	SO/Jail - Acct #287002100872, 8/14-9/13/17		100-425-4205	385.74
	X09212017/SO	SO/Jail - Acct #287002100872, 8/14-9/13/17		100-425-4401	872.77

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94412	10/10/2017 74434998	BEN Jail - Food	BEN E. KEITH FOODS	100-420-3330	4,028.35 982.33
	74441759	Jail - Food		100-420-3330	1,028.70
	74448923	Jail - Food		100-420-3330	1,173.60
	74456172	Jail - Food		100-420-3330	843.72
94414	10/10/2017 CT160654	BTS Pct #4 - Seal, Blade Wall Kits	BOEHM TRACTOR SALES, INC.	214-614-3540	1,203.24 1,167.68
94415	10/10/2017 7097	T.5524 Service Fee On Tax Suit 7097, D. Smith	BRAZORIA COUNTY SHERIFF	100-2032070	75.00 75.00
94416	10/10/2017 9.30.17	T.6611 Mileage - Petru, September 2017	BRENDA MARIE PETRU	100-424-4260	51.36 51.36
94418	10/10/2017 29819	01157 Cty Crt - 29819, CAA, P. Ford	CARRIE J. ELLISON	100-402-4006	825.00 225.00
94420	10/10/2017 9.20.17	COW Pct #2 - Acct #020350, 8/20-9/20/17	CITY OF WAELDER	212-612-4400	346.24 135.17
	9/20/17	Const #3 - Acct #048401, 8/20-9/20/17		100-419-4400	160.34
	9/20/2017	Pct #2 - Acct #048400, 8/20-9/20/17		212-612-4400	50.73
94421	10/10/2017 240463	CMC Pct #2 - 547.73 T 1 3/4" Base	COLORADO MATERIALS, LTD	210-610-3572	20,526.01 2,327.87
	240464	Pct #3 - 590.48 T 1 3/4" Base		210-610-3573	2,509.57
	240591	Pct #1 - 40.75 T 1 3/4" Base		211-611-3570	173.19
	240710	Pct #4 - 1,012.16 T Grade 2 City Base Delivered		214-614-3570	15,688.57
94422	10/10/2017 7123	700 Service Fee On Tax Suit 7123, D. Ford	CONSTABLE CARLOS B. LOPEZ	100-2032070	75.00 75.00
94423	10/10/2017 B71484/17	NJD/TAC Pct #2 - Reg 15 F250, Vin #1FT7W2B64FEB71484	CRYSTAL CEDILLO	212-612-4540	7.50 7.50
94424	10/10/2017 006853/Sept17	NJD/TAC Pct #3 - Reg 06 CPS Trailer,	CRYSTAL CEDILLO	213-613-4540	22.00 22.00
94425	10/10/2017 64392	D&G Pct #1 - Repairs To 06 Ford	D&G AUTOMOTIVE & DIESEL REPAIR	211-611-4540	21,240.50 1,257.44
	64571	Pct #1 - Repairs To Sterling		211-611-4540	1,367.70
	64919	Pct #2 - Insp On 16 Freightliner, Vin #HJ1098		212-612-4540	40.00
	65002	Pct #1 - Repairs To Kenworth		211-611-4540	323.43
	65004	Pct #3 - Insp On 15 Etnyre		213-613-4510	40.00
	65006	Pct #1 - Repairs To 2015 Pete		211-611-4540	4,179.95
	65007	Pct #1 - Repairs To CPS Dump Trailer		211-611-4510	1,044.40
	65016	Pct #1 - Repairs To 2018 Pete		211-611-4540	2,063.59
	65033	Pct #1 - Repairs To Pete, Insp On Trailer		211-611-4540	608.74
	65037	Pct #3 - Repairs To 16 Freightliner		213-613-4540	3,932.03
94426	10/10/2017 9.25.17	T.9906 Cell Phone Allotment, 8/26-9/25/17	DEREK JOHNSON	100-422-4205	90.00 90.00
94427	10/10/2017 56302254	T.7564 CC - Acct #107339, Contract 25373243, 25314741,	DOCUMATION INC	100-401-4621	734.24 734.24
94428	10/10/2017 2188	1007 Pct #1 - 141.92 T 3"x5" Rock	DURRETT SAND AND GRAVEL, LLC	210-610-3571	922.48 922.48
94429	10/10/2017 INV0016324	T.4657 Pct #2 - 6 Flood Warning Signs	ECONO SIGN & BARRICADE, LLC	212-612-3620	452.58 452.58
94430	10/10/2017 9401719364	ERGON Pct #1 - 4,798 AE-P	ERGON ASPHALT AND EMULSIONS, INC.	210-610-3581	25,153.50 9,003.93

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9401720104	Pct #4 - 5,432 Gal CRS-2		210-610-3584	8,020.89
	9401720105	Pct #4 - 5,505 Gal CRS-2		210-610-3584	8,128.68
94431	10/10/2017 122432B	817 SO - Window Pouches, Firearm S/N Kit	EVIDENT, INC	100-425-3380	264.00 264.00
94432	10/10/2017 146346	636 Jail - Monthly Fee For Medical Waste & Pharm Box	EXCEL MEDICAL WASTE DISPOSAL	100-420-3910	206.76 206.76
94433	10/10/2017 9.18.17	FINCH Transport To Travis Cty ME, M. Cantley	FINCH FUNERAL CHAPEL	100-402-4052	850.00 850.00
94434	10/10/2017 672-2327/Sept17	01026 CJ - Acct #830-672-2327-123005-5, 9/19-10/18/17	FRONTIER SOUTHWEST INCORPORATED	100-400-4200	175.75 175.75
94435	10/10/2017 NP51377274 NP51377274 NP51377274 NP51377274 NP51377274 NP51377274 NP51410728 NP51410728 NP51410728 NP51410728 NP51410728 NP51410728 NP51410728 NP51410728	01081 CA, Pct #4, Const #3, #4, SO, Jail - Gas CA, Pct #4, Const #3, #4, SO, Jail - Gas CA, Pct #4, Const #3, #4, SO, Jail - Gas CA, Pct #4, Const #3, #4, SO, Jail - Gas CA, Pct #4, Const #3, #4, SO, Jail - Gas CA, Pct #4, Const #3, #4, SO, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Jail, Ext - Gas Pct #4, Const #1, #3, #4, EMC, SO, Jail, Ext - Gas Pct #4, Const #1, #3, #4, EMC, SO, Jail, Ext - Gas Pct #4, Const #1, #3, #4, EMC, SO, Jail, Ext - Gas Pct #4, Const #1, #3, #4, EMC, SO, Jail, Ext - Gas Pct #4, Const #1, #3, #4, EMC, SO, Jail, Ext - Gas Pct #4, Const #1, #3, #4, EMC, SO, Jail, Ext - Gas Pct #4, Const #1, #3, #4, EMC, SO, Jail, Ext - Gas Pct #4, Const #1, #3, #4, EMC, SO, Jail, Ext - Gas	FUELMAN	100-411-3300 100-420-3300 100-422-3300 100-423-3300 100-425-3300 214-614-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300 214-614-3300	4,518.96 35.90 131.81 85.26 91.60 1,809.73 37.47 255.21 44.36 83.72 84.76 1,711.05 40.33 59.38 48.38
94436	10/10/2017 174151	T.5091 CC - Repairs To IBM Typewriter	GERALD HANNA	100-401-4520	80.00 80.00
94439	10/10/2017 0717278 0718789 0718843 0718903 0718903 717113 718221 718222	GLC Pct #3 - 1'x6' (2) Pct #1 - Concrete Mix Pct #1 - 2 Cycle Oil Pct #1 - Sprayer, 1 Pt Malathion Pct #1 - Sprayer, 1 Pt Malathion Pct #1 - Concrete Mix Jail - Paint, Brushes Pct #1 - Bleach	GONZALES BUILDING CENTER	213-613-3590 211-611-3610 211-611-3305 211-611-3400 211-611-3630 211-611-3610 100-420-3340 211-611-3400	375.03 15.80 83.38 17.98 14.99 11.49 75.80 20.65 2.29
94441	10/10/2017 9.30.17	657 Crime Stoppers Fee, Sept 17	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	50.00 50.00
94442	10/10/2017 9.30.17 9.30.17 9.30.17 9.30.17	T.2402 FY 17 Budget Allocation 25th & 2nd 25th Court Rept FY 17 Budget Allocation 25th & 2nd 25th Court Rept FY 17 Budget Allocation 25th & 2nd 25th Court Rept FY 17 Budget Allocation 25th & 2nd 25th Court Rept	GUADALUPE COUNTY	100-415-4002 100-415-4003 100-415-4004 100-415-4012	9,352.00 2,858.50 2,878.50 1,817.00 1,798.00
94443	10/10/2017 17-0075	GCJDC Juvenile Detention, September 2017	GUADALUPE COUNTY JUVENILE	100-405-4062	500.00 500.00
94444	10/10/2017 9.22.17 9/18/17	G.V.E.C. Annex - Acct #48433005, 8/6-9/7/17 Jail - Acct #48433004, 8/17-9/18/17	GVEC	100-419-4400 100-420-4400	5,164.50 27.98 5,136.52
94445	10/10/2017 2295422	T.6622 Jp #4 - Acct #17114, 9/17-10/16/17	GVEC.NET	156-156-4522	264.95 264.95

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94446	10/10/2017	GVTC	GVTC		1,130.16
	672-6527/Sept 17	CA - Stmt #168117-001-3, 9/21-10/20/17		100-411-4200	176.24
	788-7107/Sept17	Waelder Tax - Stmt #191663-001-3, 9/21-10/20/17		100-409-3900	46.91
	788-7107/Sept17	Waelder Tax - Stmt #191663-001-3, 9/21-10/20/17		100-409-4200	45.11
	788-7176/Sept17	Const #3 - Stmt #36046-002-6, 9/21-10/20/17		100-422-3900	48.99
	788-7176/Sept17	Const #3 - Stmt #36046-002-6, 9/21-10/20/17		100-422-4200	89.35
	788-7351/Sept 17	Pct #2 - Stmt #36046-003-4, 9/21-10/20/17		212-612-4200	57.35
	788-7762/Sept 17	Jp #3 - Stmt #36046-005-9, 9/21-10/20/17		100-417-4200	280.62
	788-7762/Sept 17	Jp #3 - Stmt #36046-005-9, 9/21-10/20/17		156-156-4521	197.93
94447	10/10/2017	HC	HALLETTSVILLE COMMUNICATIONS		5,817.88
	228896	Pct #2 - 3 Radios & Installation		212-612-5735	5,475.05
	55224	Pct #2 - Replace Antennas On Maintainer Radios		212-612-4560	342.83
94448	10/10/2017	HEB	HEB GROCERY COMPANY		543.79
	004792	Jail - Food		100-420-3330	105.70
	018610	Jail - Food		100-420-3330	103.01
	029535	Jail - Food		100-420-3330	95.18
	078833	Jail - Food		100-420-3330	72.11
	086519	Jail - Food		100-420-3330	59.89
	088671	Jail - Food		100-420-3330	33.20
	092574	Jail - Food		100-420-3330	66.40
94449	10/10/2017	HOBART	HOBART SERVICE		805.98
	33240305	Jail - Repairs To Motor On Kittchen Equip		100-420-4595	805.98
94450	10/10/2017	T.6884	HOCKLEY COUNTY SHERIFF		75.00
	7097	Service Fee On Tax Suit 7097, D. Smith		100-2032070	75.00
94451	10/10/2017	HMC	HOLT CAT		170.77
	PIMS0534950	Pct #1 - Parts For Loader		211-611-3540	170.77
94452	10/10/2017	676	HOME DEPOT CREDIT SERVICES		549.00
	8900823	Aud - A/C Unit		100-419-4505	549.00
94453	10/10/2017	647	ICS JAIL SUPPLIES, INC.		2,031.60
	W1114000	Jail - Inmate Shirts & Pants		100-420-3335	2,031.60
94454	10/10/2017	919	INDUSTRIAL COMMUNICATIONS		118.15
	286591	Pct #1 - Antenna, Coaxial Connector		211-611-4560	67.13
	286592	Pct #4 - Coaxial Connector, Crimp Connector,		214-614-4560	51.02
94455	10/10/2017	T.6576	LAW OFFICE OF JAMES M. CLAUDER		450.00
	22,773/Sept17	CPS, 22,773, CAA		100-415-4009	150.00
	25,600/Sept17	CPS, 25,600, CAA		100-415-4009	150.00
94456	10/10/2017	769	JANET M. FLECK		150.00
	7124-35	Jp #3 - Office Cleaning, 9/15, 9/30/17		100-417-4861	150.00
94458	10/10/2017	JOC	JOHNSON OIL COMPANY		15,805.23
	0931960-IN	300 Gas, 500 DSL, 579 RDSL - Pct #2		212-612-3300	1,789.60
	0931960-IN	300 Gas, 500 DSL, 579 RDSL - Pct #2		212-612-3301	1,153.72
	0933287-IN	Pct #2 - DEF		212-612-3305	290.00
	0934068-IN	1,000 DSL - Pct #3		213-613-3300	2,176.10
	0934854-IN	1,500 DSL, 1,000 RDSL - Pct #2		212-612-3300	3,339.35
	0934854-IN	1,500 DSL, 1,000 RDSL - Pct #2		212-612-3301	2,028.60
	0936765-IN	250 Gas, 1,300 DSL, 300 RDSL - Pct #2		212-612-3300	3,435.86
	0936765-IN	250 Gas, 1,300 DSL, 300 RDSL - Pct #2		212-612-3301	621.78
94459	10/10/2017	T.4458	JUAN GAYTAN		258.41
	9.28.17	Mileage - Gaytan, Gonzales To Nixon		100-404-4260	60.46
	9/18-21/17	Mileage - Gaytan, TVC Fall Conf, 9/18-21/17,		100-404-4812	197.95

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94460	10/10/2017 9.25.17	T.9546 Per Diem, Mileage, Parking, Tax - Harkey,	KATHERINE HARKEY	100-411-4814	210.01 210.01
94461	10/10/2017 1396725-20170930	T.7701 Const #1 - Sept 17 Commitment	LEXISNEXIS RISK DATA MANAGEMENT INC	100-421-3900	50.00 50.00
94462	10/10/2017 6575/Sept 17 6951 7054 7097 7123	T.6879 Abstractor's Fee On Tax Suit 6575, D. Yanes Abstractor's Fee On Tax Suit #6951, J. Camarillo Abstractor's Fee On Tax Suit 7054, M. Hernandez Abstractor's Fee On Tax Suit 7097, D. Smith Abstractor's Fee On Tax Suit 7123, D. Ford	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070 100-2032070 100-2032070 100-2032070 100-2032070	575.00 50.00 100.00 125.00 200.00 100.00
94463	10/10/2017 HS798817	01253 Const #3 - Purchase 2017 Ram 1500,	LOVE FIELD CHRYSLER DODGE JEEP RAM	100-422-5730	38,395.00 38,395.00
94464	10/10/2017 9.30.17	T.9871 Mileage - Perales, September 2017	MARCELLA PERALES	100-431-4260	17.51 17.51
94465	10/10/2017 9.20.17	545 Mileage - Camacho, Jury Trial, 9/20/17	MARIA CAMACHO	100-417-4262	9.63 9.63
94466	10/10/2017 156108	MVBA Jp #4 - Comm On Fine Coll, 9/20/17	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-3000	1,264.05 140.10
94467	10/10/2017 17-3726	T.9705 Overpayment On Receipt #17-3726	MISSION TITLE, LP	100-2032060	20.00 20.00
94468	10/10/2017 9.30.17	478 Jail - Inmate Medication, Sept 17	MOHRMANN'S DRUG STORE LLC	100-420-3910	2,666.61 2,666.61
94469	10/10/2017 054446 054446 054446 054446 054446 054446 054446 054446 054446	T.9399 Pct #1, 2, 3, 4 - Wheel Cyl., Screws, Brake Fluid Pct #1, 2, 3, 4 - Wheel Cyl., Screws, Brake Fluid Pct #1, 2, 3, 4 - Wheel Cyl., Screws, Brake Fluid Pct #1, 2, 3, 4 - Wheel Cyl., Screws, Brake Fluid Pct #1, 2, 3, 4 - Wheel Cyl., Screws, Brake Fluid Pct #1, 2, 3, 4 - Wheel Cyl., Screws, Brake Fluid Pct #1, 2, 3, 4 - Wheel Cyl., Screws, Brake Fluid Pct #1, 2, 3, 4 - Wheel Cyl., Screws, Brake Fluid Pct #1, 2, 3, 4 - Wheel Cyl., Screws, Brake Fluid	NAPA SHINER	211-611-3305 211-611-3540 212-612-3305 212-612-3540 213-613-3305 213-613-3540 214-614-3305 214-614-3540	30.35 1.75 5.84 1.75 5.84 1.75 5.84 1.74 5.84
94470	10/10/2017 2113137044 962909153001 962911297001 962911297001 962911297001 963296198001 963296198001 964210629001 964225906001 964226132001 964226991001 964563204001 964563270001 964924082001 964924295001 964924296001 964924297001 96669964600 96674892001	OD Non Dept - Paper For Budget Books Tax - Office Supplies AP, HR, Aud - Office Supplies AP, HR, Aud - Office Supplies AP, HR, Aud - Office Supplies DC/Dist Crt - Decanter, Office Supplies DC/Dist Crt - Decanter, Office Supplies Jp #3 - Office Supplies AP - Office Supplies AP - Office Supplies Elections - Office Supplies EMC - Door Bell Non Dept - Paper For Budget Books Aud - Office Supplies Aud - Shredder Aud - Office Supplies Aud - Office Supplies Aud - Office Supplies Jp #1 - Office Supplies	OFFICE DEPOT, INC.	100-405-3100 100-409-3100 100-403-3100 100-406-3100 100-407-3100 100-414-3100 100-415-4850 100-417-3100 100-403-3100 100-403-3100 100-410-3100 100-426-3657 100-405-3100 100-407-3100 100-407-3657 100-407-3100 100-407-3100 100-407-3100 100-407-3100 100-416-3100	2,324.17 39.96 386.17 27.50 27.50 2.18 1.17 49.98 655.20 212.76 28.78 176.72 34.22 55.00 62.25 449.99 11.98 6.25 21.79 74.77

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94471	10/10/2017 9.26.17	T.4737 Mileage - July, Sug, Sept 2017	PATRICIA M. WAGNER	100-415-4980	462.24 462.24
94472	10/10/2017 9.1.17	T.5046 CH - Clock Maintenance, Sept 17	PAUL NEUSE	100-419-4877	150.00 150.00
94473	10/10/2017 9.25.17	T.4603 Per Diem, Mileage, Tax - Watkins, Ann. Crim	PAUL S. WATKINS	100-411-4812	218.29 218.29
94474	10/10/2017 389797	01250 Pct #3 - 100' Iron To Repair Bridge CR 461	PHIL BAKER	213-613-3400	1,000.00 1,000.00
94475	10/10/2017 1005144044 1005276274 1005276274	PITNEY Tax - Ink Pad, Red Ink SO/Jail - Red Ink, Cleaning Kit SO/Jail - Red Ink, Cleaning Kit	PITNEY BOWES	100-409-3100 100-420-3100 100-425-3100	248.39 76.88 85.76 85.75
94476	10/10/2017 P62725 P62763 P63009 P63589 P63590 W64037	RDO Pct #4 - Filter Elements, Filter Pct #2 - Curved Punch Pct #2 - Window Pane Pct #2 - Air & Fuel Filter For 672G Pct #2 - Air & Fuel Filters For 770G Pct #1 - Warranty Work On 624K, Vin #67427	POWERPLAN OIB	214-614-3540 212-612-3540 212-612-3540 212-612-3540 212-612-3540 211-611-4510	3,826.38 378.10 101.21 712.97 622.90 732.83 1,020.00
94477	10/10/2017 28578	01145 P&W - Filters For Ice Machine	PROTEX RESTAURANT SERVICE INC	100-426-4510	298.84 298.84
94478	10/10/2017 11499 11593 11649 11778	981 Pct #1 - Purchase Tire & Mount On Trailer Pct #1 - Purchase 1 Tire & Mount On Trailer Pct #1 - Flat Repair On 97 Trailer Pct #1 - Purchase 2 Tires & Mount On Trailer	QUALITY AUTO TIRE & REPAIR	211-611-3542 211-611-3542 211-611-4510 211-611-3542	641.57 111.44 115.43 40.00 374.70
94479	10/10/2017 STRH00014510	597 Pct #4 - Grill Guard & Headache Rack	RANCH HAND TRUCK ACCESSORIES/TRUCKFITTERS	214-614-4540	1,116.00 1,116.00
94480	10/10/2017 134-17-B 137-*14-B/96-15-B GC-30628	R&W 25th, 134-17-B, CAA, J. Vela 25th, 137-14-B, 96-15-B, CAA, J. Vela Cty Crt - GC-30628, CAA, A. Hodges	REESE & ESCOBAR, LLP	100-415-4006 100-415-4006 100-402-4006	7,245.00 600.00 1,200.00 225.00
94481	10/10/2017 GC-30675	811 Cty Crt - GC-30675, CAA, T. Barber	ROBERT A. HAEDGE	100-402-4006	360.49 225.00
94483	10/10/2017 10395988	T.7555 Pct #2 - LED Module, Brace	ROMCO EQUIPMENT CO	212-612-3540	431.27 431.27
94484	10/10/2017 0354841-IN	S&S Pct #2 - Chev Delo 400	SCHMIDT & SONS INC.	212-612-3305	533.33 533.33
94485	10/10/2017 655459	01213 Jp #4 - Office Supplies	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-418-3100	187.96 175.98
94486	10/10/2017 194549	01251 SO - Repairs To 15 Tahoe, Vin #544717	SEGUIN CHEVROLET, INC.	100-425-4540	118.00 118.00
94487	10/10/2017 9.20.17	678 Jp #3 - 134-90025, Monthly Monitoring, Sep 17	SEP HOLDINGS, LLC	130-130-4570	59.99 59.99
94488	10/10/2017 9.26.17	SHFH Transfer To Travis County ME, R. Morgan	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052	800.00 800.00

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94489	10/10/2017 9.30.17	T.8525 Mileage - Lehnert, September 2017	SHAWNA T. LEHNERT	100-407-4260	4.98 4.98
94490	10/10/2017 7107	T.5523 Service Fee On Tax Suit 7107, C. Steams	SHERIFF ARNOLD S. ZWICKE	100-2032070	170.00 170.00
94491	10/10/2017 1409178 1409179 1409180	521 Pct #4 - 24.62 T 3"X5" Oversize, 128.49 T 3" Pct #4 - 51.42 T 3" Base Pct #4 - 51.24 T 3" Base	SIMPSON CRUSHED STONE LLC	214-614-3570 214-614-3570 214-614-3570	1,827.32 1,108.70 359.94 358.68
94492	10/10/2017 503 505	01097 Pct #2 - Change Tires Pct #2 - Flat Repair	SIP'S TIRE SERVICE	212-612-4540 212-612-4540	107.50 70.00 37.50
94493	10/10/2017 164-16-B/121-17-B	STFP Comp Eval, D. Ford, Cause #164-16-B, 121-17-B	SOUTH TEXAS FORENSIC PSYCHOLOGY	100-415-4015	600.00 600.00
94494	10/10/2017 62009599 62009754 65477852	STM Pct #2 - 14 Tires Pct #2 - Tire Pct #3 - 24 Tires	SOUTHERN TIRE MART, LLC.	212-612-3542 212-612-3542 213-613-3542	15,601.46 4,616.42 1,239.84 9,745.20
94495	10/10/2017 5893053	T&W Pct #4 - 6 Tires	T&W TIRE	214-614-3542	1,380.00 1,380.00
94496	10/10/2017 45354	T.8902 CA - Penal Code Ref, Warrants, Search & Seizure	TDCAA NOW TRUST FUND	100-411-3900	184.00 184.00
94498	10/10/2017 WTR0049080, 81, 82	TWC Acct #0620300, Inv #WTR0049080-82	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	100-4262081	290.00 290.00
94499	10/10/2017 0615/Aug17 3144/Aug17 3490/Aug17 4153/Aug17 6558/Aug17 9745/Aug17	TXGS EMC - Meter #9901110615, 8/16-9/18/17 EMC - Meter #0211A63144, 8/16-9/18/17 Annex - Meter #0203863490, 8/16-9/18/17 Pct #1 - Meter #020L884153, 8/22-9/20/17 Jail - Meter #0201086558, 8/16-9/18/17 Pct #3 - Meter #020D869745, 8/16-9/18/17	TEXAS GAS SERVICE	100-419-4400 100-419-4400 100-419-4400 211-611-4400 100-420-4400 213-613-4400	582.38 47.53 51.75 44.97 17.14 375.82 45.17
94500	10/10/2017 38-17-B	887 25th, 38-17-B, CAA, A. Esquivel	THE LAW OFFICE OF TREY HICKS, PLLC	100-415-4006	600.00 600.00
94501	10/10/2017 4997	679 Jail - Review Chest X-Ray, L. Neyland	THE VAZ CLINIC, P.A.	100-420-4051	60.00 60.00
94502	10/10/2017 096824 096852 096870 096909 096909 096927 096962 097406 097406 097487 097584 097706 097706	985 Pct #4 - Windshield Wipers Pct #4 - Air Compressor Pump Pct #4 - Flange Bolt, Plug Tap, GOJO Pct #4 - Towels, Gear Oil, Plug Tap Pct #4 - Towels, Gear Oil, Plug Tap Pct #4 - Cotter Pins, Flat Washers, Disp. Gloves Pct #4 - Fuel Filter For Gas Tank Pct #4 - Wrench, Coupler, Adapter Pct #4 - Wrench, Coupler, Adapter Pct #4 - Fuel Filters, Filter Kit Pct #4 - Shop Towels Pct #4 - Cotter Pins, Bulbs, Grease Cap, LED Light Pct #4 - Cotter Pins, Bulbs, Grease Cap, LED Light	THIRD COAST DISTRIBUTION, LLC	214-614-3540 214-614-3630 214-614-3400 214-614-3305 214-614-3305 214-614-3400 214-614-3540 214-614-3400 214-614-3630 214-614-3540 214-614-3400 214-614-3400 214-614-3540	964.34 16.80 499.99 29.52 73.98 23.23 39.98 13.19 3.84 8.42 166.88 38.97 0.40 49.14
94503	10/10/2017 121	TG Pct #1 - Repairs To 953 Loader	TOM GENTRY	211-611-4510	3,000.00 3,000.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94504	10/10/2017 012099 574296	T.5600 Pct #1 - Chain Pct #2 - Combo Wrench	TRACTOR SUPPLY CREDIT PLAN	211-611-3400 212-612-3630	61.63 34.86 10.49
94507	10/10/2017 17-3694	735 Overpayment On Receipt #17-3694	TRINITY TITLE OF TEXAS	100-2032060	28.00 28.00
94508	10/10/2017 91238 91399	TTS EMC - Balance Tires Pct #4 - Tire Repair	TUCH TIRE SERVICE LTD.	100-426-4540 214-614-4540	97.00 32.00 65.00
94509	10/10/2017 90662946	01237 Jail - Grey Utility Cart	ULINE, INC.	100-420-3657	608.47 608.47
94510	10/10/2017 8213087729 8213090092 8213092499	579 Pct #4 - Uniform Service Pct #4 - Uniform Service Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055 214-614-2055 214-614-2055	593.63 153.90 138.15 163.43
94511	10/10/2017 112824	T.8698 RR - Hurricane, Trouble Shoot Fire Panel	VICTORIA COMMUNICATION SERVICES, INC.	100-419-4505	310.10 310.10
94512	10/10/2017 1196 1197	T.9604 Pct #4 - Change Tires Pct #4 - Change Tire	VILLASENOR TIRE SHOP #3	214-614-4540 214-614-4540	171.00 117.00 54.00
94513	10/10/2017 AR80342A	01252 SO - Add Lines To Voice Recording System	VOICE PRODUCTS, INC	100-425-4505	1,335.00 1,335.00
94514	10/10/2017 9.1.17	T.8718 Monthly Rent - Jp #3, Sept 17	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
94515	10/10/2017 007008 007019 007046 007076 007674 012889 018338 019338	WAL SO - Spray Paint, Mask, Spray Adhesive Jp #3 - Light Bulbs Pct #2 - Water, Gatorade Jail - Antacids, Tylenol, Band Aids Ext Off - Ink Tax - Toilet Paper, Paper Towels, Hand Soap SO - Office Supplies Tax - Office Supplies	WALMART BRC	100-425-3340 100-417-3100 212-612-3100 100-420-3910 100-431-3100 100-409-3100 100-425-3100 100-409-3100	1,310.57 28.58 19.96 53.80 212.87 41.94 55.85 8.74 80.76
94516	10/10/2017 3133787	WPI EMC - Service Generator, S/N #2114944	WAUKESHA-PEARCE INDUSTRIES, INC.	100-426-4510	1,369.94 1,369.94
94517	10/10/2017 9.28.17	01200 Mileage - Floyd, September 2017	WENDY MALATEK-JANCA	100-409-4262	26.22 26.22
94518	10/10/2017 090768546	XEROX DC - Contract #VTX00000X-000, 8/22-9/22/17	XEROX CORPORATION	100-414-4621	188.07 188.07
94561	10/23/2017 160863 161102 161102 161139 161139 161245 161245 161371 161454 161487 161500 161701	AQL Pct #2 - Oil/Filter Change, Vin #1484 SO - Oil/Filter Change, 13 Tahoe, Vin #15165, SO - Oil/Filter Change, 13 Tahoe, Vin #15165, SO - Oil/Filter Change, 16 Tahoe, Vin #51152, SO - Oil/Filter Change, 16 Tahoe, Vin #51152, SO - Oil/Filter Change, 14 Tahoe, Vin #04064, SO - Oil/Filter Change, 14 Tahoe, Vin #04064, SO - Oil/Filter Change, 14 Tahoe, Vin #200314 Pct #3 - Oil/Filter Change, Insp 14 F150, Const #3 - Insp On 11 Tahoe, Vin #87941 SO - Oil/Filter Change, 16 F150, Vin #19124 CA - Oil/Filter Change 13 Tahoe, Vin#75892	APACHE EXPRESS CARE	212-612-4540 100-425-4540 100-425-4550 100-425-4540 100-425-4550 100-425-4540 100-425-4550 100-425-4550 213-613-4540 100-422-4540 100-425-4550 100-411-4540	745.32 50.17 15.99 52.78 15.99 73.43 15.99 52.78 52.78 52.78 51.12 7.00 63.99 52.78

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	161834	Pct #2 - Insp 15 F250, Vin#B71484		212-612-4540	7.00
	161835	SO - Oil/Filter Change, 15 Tahoe, Vin #40362		100-425-4550	74.96
	161861	Const #3 - Oil/Filter Change 12 Tahoe, Vin #9618,		100-422-4540	15.99
	161861	Const #3 - Oil/Filter Change 12 Tahoe, Vin #9618,		100-422-4550	52.78
	161919	Const #3 - Oil/Filter Change, 11 Tahoe, Vin #7941		100-422-4550	52.78
	161952	CH - Oil/Filter Change, Vin #CS6919		100-419-4540	37.01
94562	10/23/2017	AP	ASPHALT PATCH ENTERPRISES, INC.		5,024.85
	593156	Pct #1 - 14.10T Asphalt Patch HP		210-610-3581	1,739.94
	593157	Pct #2 - 12.22T Asphalt Patch HP		212-612-3580	1,507.95
	593158	Pct #3 - 14.40T Asphalt Patch HP		213-613-3580	1,776.96
94563	10/23/2017	BTS	BOEHM TRACTOR SALES, INC.		507.66
	CT160569	Pct #1 - Bush Hog Used Blades		211-611-3540	227.26
	CT160851	Pct #1 - Bush Hog Used Shredder Blades		211-611-3540	280.40
94564	10/23/2017	01157	CARRIE J. ELLISON		600.00
	271-17-A	2nd 25th, 271-17-A, CAA, J. Pena		100-415-4006	600.00
94565	10/23/2017	827	CHARLES R. RAMSEY		55.64
	9.22.17	Visiting Judge - 2nd 25th, 9/22/17		100-415-4857	55.64
94567	10/23/2017	T.9293	CINTAS CORPORATION NO. 2		1,622.41
	0877291144	Pct #3 - Uniform & Mat Service		213-613-2055	165.55
	087733946	CH - Mat Service, Acct #16303		100-419-4861	70.00
	087733947	RR - Mat Service, Acct #16302		100-419-4861	92.88
	087733950	Pct #3 - Uniform & Mat Service		213-613-2055	677.65
	087738879	Pct #3 - Uniform & Mat Service		213-613-2055	151.15
	087743899	CH - Mat Service, Acct #16303		100-419-4861	70.00
	087743903	RR - Mat Service, Acct #16302		100-419-4861	92.88
	087743906	Pct #3 - Uniform & Mat Service		213-613-2055	151.15
	087749117	Pct #3 - Uniform & Mat Service		213-613-2055	151.15
94568	10/23/2017	CITIBANK	CITIBANK		1,134.34
	102282	Jail - Member Dues, Taylor, McWhorter, SHSU		100-420-4810	60.00
	262347036	SO - Reg, Belin, 2017 TCOLE Conf, 10/15-19/17		100-425-4814	128.07
	262348210	SO - Reg, Floyd, 2017 TCOLE Conf, 10/15-19/17		100-425-4814	128.07
	28338	Reg - Boak, Ethics & Professionalism Course		100-411-4814	170.00
	429943630941	SO - Hotel, Parking, Belin, San Luis,		100-425-4814	290.62
	63-16-A	CA - Postage For Cause #63-16-A, Z. Gidcumb		100-411-3110	23.75
	9.22.17	Ext Ag - Reg Sexton, 17 Dist 10 4H Conf,		100-431-4812	15.00
94569	10/23/2017	CMC	COLORADO MATERIALS, LTD		2,231.71
	240711	Pct #1 - 395.36T, Pct #2 - 2129.74T 1 3/4" Base		210-610-3572	551.40
	240711	Pct #1 - 395.36T, Pct #2 - 2129.74T 1 3/4" Base		211-611-3570	1,680.31
94571	10/23/2017	737	DEWITT COUNTY		5,520.00
	Sept2017	Jail - Out Of County Boarding Of Inmates,		100-420-4882	5,520.00
94572	10/23/2017	DP&S	DEWITT POTH AND SON		759.99
	513573-0	Archives - Copier Maint, CNI040554, 8/1-9/6/17		100-433-4522	30.00
	513605-0	Cty Crt - Copier Maint, NR43431300, 8/2-9/6/17		100-402-4522	30.00
	513789-0	CA - Copier Maint, CJF233075, 8/1-9/7/17		100-411-4522	38.25
	513829-0	Jail - Copier Maint, C2J264896, 8/2-9/7/17		100-420-4522	30.00
	513958-0	DPS - Copier Maint, CRI628451, 8/4-9/8/17		100-424-4522	47.23
	513987-0	SO - Copier Maint, CGGF27159, 8/2-9/7/17		100-425-4522	179.60
	514076-0	CA- Copier Maint, CFFG67986, 8/10-9/7/17		100-411-4522	33.06
	514337-0	Aud - Copier Maint, C2JC64012, 8/8-9/12/17		100-407-4522	30.00
	514470-0	AP - Copier Maint, CGHF35405, 8/16-9/13/17		100-403-4522	34.89
	514545-0	SO - Repairs To MDL314484, Fax		100-425-4520	65.00
	514961-0	CJ - Copier Maint, CGGF30848, 8/11-9/14/17		100-400-4522	30.00
	515126-0	Ext Off - Copier Maint, CNB156170, 8/14-9/15/17		100-431-4522	41.96

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	515602-0	Jp #1 - Copier Maint, CMG021659, 8/21-9/22/17		156-156-4520	30.00
	515760-0	Jp #3 - Copier Maint, CME132554, 8/21-9/22/17		156-156-4521	30.00
	515802-0	Tax - Copier Maint, C2EC40953, 8/8-9/25/17		100-409-4522	30.00
	515967-0	SO - Copier Maint, CRC737882, CGGF25408,		100-425-4522	80.00
94573	10/23/2017 29223/29224 9.30.17	T.9621 Cty Crt - Reporter Service, 9/27/17 CPS Court Reporter Service, 9/29/17	DIANA VARGAS, CSR, RPR	100-402-4007 100-415-4980	860.00 470.00 390.00
94574	10/23/2017 2235 2236	1007 Pct #3 - 622.40T River Rock Mix Pct #1 - 2,659.06T River Rock Mix	DURRETT SAND AND GRAVEL, LLC	210-610-3573 210-610-3571	19,688.36 3,734.00 15,954.36
94575	10/23/2017 10-940360	T.4657 Pct #3 - Signs	ECONO SIGN & BARRICADE, LLC	213-613-3620	549.00 549.00
94576	10/23/2017 TXGON78734 TXGON78898	FIC Pct #1 - Ratchet Hooks & Binders Pct #3 - Drill & Battery Pack	FASTENAL COMPANY	211-611-3400 213-613-3630	849.41 488.43 360.98
94577	10/23/2017 NP51511310 NP51511310 NP51511310 NP51511310 NP51511310 NP51511310 NP51511310 NP51511310	01081 CA, Pct #4, Const #1, 3, 4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, 3, 4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, 3, 4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, 3, 4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, 3, 4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, 3, 4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, 3, 4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, 3, 4, SO, Ext, Jail - Gas	FUELMAN	100-411-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300 214-614-3300	2,527.97 30.18 173.84 33.58 144.92 112.49 1,822.97 96.23 113.76
94578	10/23/2017 6051279315 6051279316 6051282222 6051282223 6051285117 6051285118 6051288006 6051288007	514 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	G&K SERVICES, INC.	211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055	533.93 105.67 54.07 70.66 54.07 70.66 54.07 70.66 54.07
94579	10/23/2017 9/30/17	MH Pct #4 - Drug Screening, C. Pearson, 9/26/17	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS	214-614-4054	180.00 180.00
94580	10/23/2017 114	GRCAC Sane Exam - Case #P417091301, 9/14/17	GONZALES REGIONAL CHILDREN'S ADVOCACY CENTER	100-423-3340	780.00 780.00
94582	10/23/2017 INV1674886	GTD SO - Docking Stations For Laptops	GT DISTRIBUTORS, INC.	100-425-4540	4,747.00 4,747.00
94583	10/23/2017 9.21.17 9.23.17	G.V.E.C. Annex - Acct #48433001, 8/21-9/21/17 Jail - Acct #48433002, 8/23-9/22/17	GVEC	100-419-4400 100-420-4400	1,832.88 1,717.07 115.81
94584	10/23/2017 PIMS0539314 WIMS0156147	HMC Pct #1 - Seal Kits Pct #4 - Repairs To Cat 12H	HOLT CAT	211-611-3540 214-614-4510	951.89 466.02 1,760.50
94585	10/23/2017 3007684360 3007816657	T.6916 Pct #3 - Windshield Washer Bottle Assembly Pct #2 - Fuel Filters	INTERSTATE BILLING SERVICE	213-613-3540 212-612-3540	290.38 163.80 126.58
94586	10/23/2017 26472/Sept17	T.6576 CPS, 26472, CAA	LAW OFFICE OF JAMES M. CLAUDER	100-415-4009	900.00 750.00

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94587	10/23/2017	566	JENNIFER MACHACEK		1,140.00
	25610/Sept17	CPS, 25610, CAA		100-415-4009	150.00
	26472/Sept 17	CPS, 26472, CAA		100-415-4009	300.00
	26472/Sept17	CPS, 26472, CAA		100-415-4009	540.00
	26767/Sept17	CPS, 26176, CAA		100-415-4009	150.00
94588	10/23/2017	659	JOHN DEERE FINANCIAL		771.02
	745704	Pct #1 - Windshield		211-611-3540	683.57
	745709	Pct #1 - Weatherstrip		211-611-3400	87.45
94589	10/23/2017	JOC	JOHNSON OIL COMPANY		9,915.38
	0932026-IN	500 DSL - Pct #3		213-613-3300	1,035.53
	0933230-IN	1,400 DSL - Pct #1		211-611-3300	3,144.59
	0935076-IN	1,437 DSL - Pct #1		211-611-3300	3,170.18
	0935146-IN	250 DSL, 1,000 RDSL - Pct #4		214-614-3300	553.48
	0935146-IN	250 DSL, 1,000 RDSL - Pct #4		214-614-3301	2,011.60
94590	10/23/2017	KAS	KESSLER'S AUTO SUPPLY		1,969.58
	536857	Pct #2 - Hydraulic Hose Fittings, O-Rings		212-612-3540	51.07
	537016	Pct #1 - Goop, Retainer		211-611-3400	6.49
	537016	Pct #1 - Goop, Retainer		211-611-3540	5.29
	537056	Pct #1 - Oil		211-611-3305	7.58
	537072	Pct #1 - Blow Gun, Adapter		211-611-3400	1.49
	537072	Pct #1 - Blow Gun, Adapter		211-611-3630	23.99
	537086	Pct #3 - Air Filter		213-613-3540	36.72
	537152	Pct #1 - Battery & Core Charge		211-611-3542	136.99
	537158	Pct #1 - Hose		211-611-3540	64.60
	537455	Pct #1 - Antifreeze, WD40, Hyd Fluid, Wasp Spray		211-611-3305	165.22
	537455	Pct #1 - Antifreeze, WD40, Hyd Fluid, Wasp Spray		211-611-3400	8.83
	537525	Pct #1 Silicone Radiator		211-611-3540	60.26
	537586	Pct #1 - Connectors, Screws, Lugs		211-611-3400	5.93
	537731	Pct #2 - Windshield Wipers		212-612-3540	73.96
	538026	Pct #1 - DEF, Bulb		211-611-3305	79.92
	538026	Pct #1 - DEF, Bulb		211-611-3540	2.58
	538114	Pct #1 - Windshield Wipers		211-611-3540	16.98
	538192	Pct #1 - Lamp, Connectors, Grommets		211-611-3400	2.74
	538192	Pct #1 - Lamp, Connectors, Grommets		211-611-3540	19.59
	538423	Pct #1 - Fuel Filters		211-611-3540	59.91
	538519	Pct #1 - Battery		211-611-3542	347.98
	538524	Pct #2 - Antenna		212-612-3540	66.63
	538609	Pct #1 - 5 Gallon B52		211-611-3305	47.89
	538656	Pct #1,2,3,4 - Oil & Air Filters, Brake Cleaner,		211-611-3305	29.64
	538656	Pct #1,2,3,4 - Oil & Air Filters, Brake Cleaner,		211-611-3400	3.25
	538656	Pct #1,2,3,4 - Oil & Air Filters, Brake Cleaner,		211-611-3540	22.10
	538656	Pct #1,2,3,4 - Oil & Air Filters, Brake Cleaner,		211-611-3630	8.37
	538656	Pct #1,2,3,4 - Oil & Air Filters, Brake Cleaner,		212-612-3305	29.64
	538656	Pct #1,2,3,4 - Oil & Air Filters, Brake Cleaner,		212-612-3400	3.25
	538656	Pct #1,2,3,4 - Oil & Air Filters, Brake Cleaner,		212-612-3540	22.10
	538656	Pct #1,2,3,4 - Oil & Air Filters, Brake Cleaner,		212-612-3630	8.37
	538656	Pct #1,2,3,4 - Oil & Air Filters, Brake Cleaner,		213-613-3305	29.64
	538656	Pct #1,2,3,4 - Oil & Air Filters, Brake Cleaner,		213-613-3400	3.25
	538656	Pct #1,2,3,4 - Oil & Air Filters, Brake Cleaner,		213-613-3540	22.10
	538656	Pct #1,2,3,4 - Oil & Air Filters, Brake Cleaner,		213-613-3630	8.37
	538656	Pct #1,2,3,4 - Oil & Air Filters, Brake Cleaner,		214-614-3305	29.64
	538656	Pct #1,2,3,4 - Oil & Air Filters, Brake Cleaner,		214-614-3400	3.25
	538656	Pct #1,2,3,4 - Oil & Air Filters, Brake Cleaner,		214-614-3540	26.05
	538656	Pct #1,2,3,4 - Oil & Air Filters, Brake Cleaner,		214-614-3630	8.37
	538665	Pct #1 - Battery		211-611-3542	157.34
	538698	Pct #1,2,3,4 - Brake Shoes		211-611-3540	1.50
	538698	Pct #1,2,3,4 - Brake Shoes		212-612-3540	1.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	538698	Pct #1,2,3,4 - Brake Shoes		213-613-3540	1.50
	538698	Pct #1,2,3,4 - Brake Shoes		214-614-3540	1.50
	538700	Pct #1 - Oil Filter, Oil		211-611-3305	127.98
	538700	Pct #1 - Oil Filter, Oil		211-611-3540	20.90
	538735	Pct #1,2,3,4 - Trans Fluid, Gear Oil, Hose		211-611-3305	14.75
	538735	Pct #1,2,3,4 - Trans Fluid, Gear Oil, Hose		211-611-3540	0.21
	538735	Pct #1,2,3,4 - Trans Fluid, Gear Oil, Hose		212-612-3305	14.75
	538735	Pct #1,2,3,4 - Trans Fluid, Gear Oil, Hose		212-612-3540	0.22
	538735	Pct #1,2,3,4 - Trans Fluid, Gear Oil, Hose		213-613-3305	14.75
	538735	Pct #1,2,3,4 - Trans Fluid, Gear Oil, Hose		213-613-3540	0.22
	538735	Pct #1,2,3,4 - Trans Fluid, Gear Oil, Hose		214-614-3305	14.75
	538735	Pct #1,2,3,4 - Trans Fluid, Gear Oil, Hose		214-614-3540	0.22
	538767	Pct #1,2,3,4 - Hydraulic & Brake Fluid, Wipers		211-611-3305	9.75
	538767	Pct #1,2,3,4 - Hydraulic & Brake Fluid, Wipers		211-611-3540	2.13
	538767	Pct #1,2,3,4 - Hydraulic & Brake Fluid, Wipers		212-612-3305	9.75
	538767	Pct #1,2,3,4 - Hydraulic & Brake Fluid, Wipers		212-612-3540	2.13
	538767	Pct #1,2,3,4 - Hydraulic & Brake Fluid, Wipers		213-613-3305	9.75
	538767	Pct #1,2,3,4 - Hydraulic & Brake Fluid, Wipers		213-613-3540	2.13
	538767	Pct #1,2,3,4 - Hydraulic & Brake Fluid, Wipers		214-614-3305	9.69
	538767	Pct #1,2,3,4 - Hydraulic & Brake Fluid, Wipers		214-614-3540	2.13
94591	10/23/2017 142-17-A	593 2nd 25th, 142-17-A, CAA, T. Gonzales	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006	600.00 600.00
94592	10/23/2017 3091124582	755 CA - Acct #3222DKBKK, 9/1-30/17	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	284.00 284.00
94593	10/23/2017 7107	T.6879 Abstractor's Fee On Tax Suit 7107, C. Steans	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070	100.00 100.00
94594	10/23/2017 9.30.17	01127 Mileage - July - September 2017	LORI SCHMID	100-415-4980	267.50 267.50
94595	10/23/2017 HS798817/ADD	01253 Const #3 - Remaining Balance On 17 Ram 1500	LOVE FIELD CHRYSLER DODGE JEEP RAM	100-422-5730	540.00 540.00
94596	10/23/2017 16246956	01051 Pct #4 - Cylinder Rental, Sept 17	MATHESON TRI-GAS, INC	214-614-3560	34.50 34.50
94597	10/23/2017 15881	MBH Pct #1 - Goose Neck Jack	MBH WELDING	211-611-3540	144.70 144.70
94598	10/23/2017	MCCOYS CH - Paint CH - Paint Thinner, Brushes, Rags CH - Paint Thinner, Brushes, Rags CH - Door Stop CH - Painter's Tape, Painter's Brown Paper CH - Push Pins CH - Power Grab Adhesive, Plastic Anchors Pct #1 - Safety Glasses SO - 6' Metal Wall Brackets RR - Drill Bit RR - Wood Putty, Caulk Tool RR - Wood Putty, Caulk Tool CH - Voltage Meter, Screwdriver Nut Set, Plates CH - Voltage Meter, Screwdriver Nut Set, Plates CH - Packing Tape, Screwdriver Bits, 8' 1"x4" CH - Packing Tape, Screwdriver Bits, 8' 1"x4"	MCCOY'S BUILDING SUPPLY	100-419-3340 100-419-3320 100-419-3340 100-419-3340 100-419-3340 100-419-3340 100-419-3340 211-611-3400 100-425-3340 100-419-3630 100-419-3340 100-419-3630 100-419-3630 100-419-3340 100-419-3630	222.29 38.99 11.49 33.72 4.79 17.97 2.29 9.28 8.99 6.29 4.89 3.39 2.99 6.28 40.98 12.99 16.96
94599	10/23/2017 155096	MVBA Jp #3 - Comm On Fine Coll, 9/4/17	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000	4,410.45 899.01

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	155502	Jp #3 - Comm On Fine Coll, 9/10/17		125-601-2000	580.17
	155504	Jp #1 - Comm On Fine Coll, 9/10/17		125-601-1000	197.13
	155908	Jp #3 - Comm On Fine Coll, 9/17/17		125-601-2000	595.20
	155910	Jp #4 - Comm On Fine Coll, 9/17/17		125-601-3000	50.10
	155911	Jp #1 - Comm On Fine Coll, 9/17/17		125-601-1000	155.43
	156303	Jp #3 - Comm On Fine Coll, 9/24/17		125-601-2000	920.82
	156304	Jp #4 - Comm On Fine Coll, 9/24/17		125-601-3000	87.93
94600	10/23/2017	NEC	NUECES ELECTRIC COOPERATIVE, INC.		890.18
	171017764	Nixon Annex - Acct #1607088020, 9/9-10/10/17		100-419-4400	764.98
	171017765	Pct #4 - Acct #1607088021, 9/1-11/10/17		214-614-4400	83.88
	171017766	Pct #4 - Acct #1607088022, 9/1-10/10/17		214-614-4400	20.66
	171017767	Nixon Annex - Acct #1607088023, 9/11-10/10/17		100-419-4400	20.66
94601	10/23/2017	OD	OFFICE DEPOT, INC.		146.09
	965387864001	CC, Aud, EMC, R&B Sec - Office Supplies		100-401-3100	16.78
	965387864001	CC, Aud, EMC, R&B Sec - Office Supplies		100-407-3100	8.39
	965387864001	CC, Aud, EMC, R&B Sec - Office Supplies		100-426-3100	8.39
	965387864001	CC, Aud, EMC, R&B Sec - Office Supplies		215-615-3100	19.99
	965387919001	R&B Sec - Office Supplies		215-615-3100	2.79
	966699582001	CA, Aud - Office Supplies		100-407-3100	8.24
	966699582001	CA, Aud - Office Supplies		100-411-3100	31.17
94602	10/23/2017	OMNI	OMNIBASE SERVICES OF TEXAS		6.00
	OBS173000589	Jp #3 - Service Fee FTA, July - Sept 2017		105-601-1000	6.00
94603	10/23/2017	T.8494	O'REILLY AUTO PARTS		91.10
	1864-473374	Pct #1 - Reservoir		211-611-3540	43.92
	1864-475629	Pct #1 - Foam Cleaner, Armor All		211-611-3400	10.78
	1864-476522	Const #3 - Windshield Wipers		100-422-4540	8.42
94604	10/23/2017	981	QUALITY AUTO TIRE & REPAIR		1,037.00
	11455	Pct #1 - Flat Repair, 05 Pete		211-611-4540	40.00
	11485	Pct #1 - Flat Repair, 12 F250		211-611-4540	15.00
	11515	Pct #1 - Mount Tires On 05 Mack		211-611-4540	360.00
	11518	Pct #1 - Mount Tires On 06 BD Trailer		211-611-4510	90.00
	11570	Pct #1 - Tires For 06 F250		211-611-3542	492.00
	11724	Pct #1 - Flat Repair On 91 Trailer		211-611-4510	40.00
94605	10/23/2017	R&W	REESE & ESCOBAR, LLP		225.00
	GC-30779	Cty Crt - GC-30779, CAA, H. Medina		100-402-4006	225.00
94606	10/23/2017	RPS	REESE'S PRINT SHOP		1,198.69
	15187	DC - Office Supplies		100-414-3100	12.98
	174289	SO - FedEx Shipping		100-425-3110	18.79
	174419	SO - FedEx Shipping		100-425-3110	15.51
	174442	Tax - Office Supplies		100-409-3100	29.99
	174492	Jail - Notary Stamp, A. Gast		100-420-3100	24.20
	174501	CA - Office Supplies		100-411-3100	59.52
	174545	DC - Office Supplies		100-414-3100	174.46
	174547	DC - Office Supplies		100-414-3100	5.00
	174556	DC - Office Supplies		100-414-3100	72.57
	174746	Pct #2 - Office Supplies		212-612-3100	18.97
	174774	Tax - Shelf, Kit For Shelving Unit		100-409-3657	488.00
	174779	Tax - For Deposit Only Stamp		100-409-3100	24.20
	174785	CA - Office Supplies		100-411-3100	31.98
	174882	CA - Office Supplies		100-411-3100	6.98
	174961	Treas - Office Supplies		100-408-3100	40.50
	174964	Jail - Notary Stamp, D. Jurek		100-420-3100	24.20
	175131	DC - Office Supplies		100-414-3100	27.84
	175132	DC - Office Supplies		100-414-3100	92.91
	175175	Aud - Calculator Stands		100-407-3100	35.98

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	B173859-2	DC - Office Supplies		100-414-3100	5.49
	B175187-1	DC - Office Supplies		100-414-3100	5.99
	INV0017086	CA - Office Supplies		100-411-3100	19.16
94607	10/23/2017	811	ROBERT A. HAEDGE		7,978.58
	126-15-B/171-15B	25th, 126-15-B, 171-15-B, 172-15-B, CAA, O. Jarmon		100-415-4006	7,527.60
	GC-30147	Cty Crt - GCV-30147, CAA, J. Vela		100-402-4006	225.49
	GC-30216	Cty Crt - GC-30216, CAA, J. Vela		100-402-4006	225.49
94608	10/23/2017	T.6207	ROBERT W. BLAND		229.99
	GC-30411	Cty Crt - GC-30411, CAA, J. Ybarra		100-402-4006	229.99
94609	10/23/2017	T.7555	ROMCO EQUIPMENT CO		1,117.88
	10396277	Pct #4 - Repairs To G930B		214-614-4510	1,117.88
94610	10/23/2017	S&S	SCHMIDT & SONS INC.		426.67
	0422201-IN	Pct #2 - Chevy Delo		212-612-3305	426.67
94611	10/23/2017	TEX	SHELL FLEET		79.34
	8000044050710	30.364 Gas - Jail		100-420-3300	79.34
94612	10/23/2017	SC	STATE COMPTRROLLER		4,035.94
	40-151/9.30.17	Electronic Filing System, State Fund, QE 9/30/17		103-2022200	2,250.00
	40-151/9.30.17	Electronic Filing System, State Fund, QE 9/30/17		103-2022201	420.00
	40-151/9.30.17	Electronic Filing System, State Fund, QE 9/30/17		103-2022202	370.00
	40-151/9.30.17	Electronic Filing System, State Fund, QE 9/30/17		103-2022300	21.72
	40-151/9.30.17	Electronic Filing System, State Fund, QE 9/30/17		103-2022301	74.22
	40-151/9.30.17	Electronic Filing System, State Fund, QE 9/30/17		103-2022302	900.00
94613	10/23/2017	SC	STATE COMPTRROLLER		12,507.79
	40-141/9.30.17	State Civil Fees QE 9/30/17		104-2022000	478.80
	40-141/9.30.17	State Civil Fees QE 9/30/17		104-2022500	780.00
	40-141/9.30.17	State Civil Fees QE 9/30/17		104-2023500	56.00
	40-141/9.30.17	State Civil Fees QE 9/30/17		104-2024000	170.00
	40-141/9.30.17	State Civil Fees QE 9/30/17		104-2024500	210.28
	40-141/9.30.17	State Civil Fees QE 9/30/17		104-2025000	418.00
	40-141/9.30.17	State Civil Fees QE 9/30/17		104-2025100	1,760.00
	40-141/9.30.17	State Civil Fees QE 9/30/17		104-2025200	4,657.00
	40-141/9.30.17	State Civil Fees QE 9/30/17		104-2025300	194.46
	40-141/9.30.17	State Civil Fees QE 9/30/17		104-2025500	1,382.25
	40-141/9.30.17	State Civil Fees QE 9/30/17		104-2026000	1,821.50
	40-141/9.30.17	State Civil Fees QE 9/30/17		104-2026500	579.50
94614	10/23/2017	SC	STATE COMPTRROLLER		1,666.07
	40-138/9.30.17	Child Safety Sest & Seat Belt Violation Fees,		155-601-1000	1,666.07
94615	10/23/2017	SC	STATE COMPTRROLLER		1.36
	40-149/9.30.17	Child Safety Seat, QE 9/30/17		102-2029600	1.36
94616	10/23/2017	SC	STATE COMPTRROLLER		134,256.19
	40-145/9.30.17	State Criminal Fees QE 9.30.17		102-2022000	62,724.34
	40-145/9.30.17	State Criminal Fees QE 9.30.17		102-2022500	6,291.00
	40-145/9.30.17	State Criminal Fees QE 9.30.17		102-2022600	225.00
	40-145/9.30.17	State Criminal Fees QE 9.30.17		102-2022700	397.80
	40-145/9.30.17	State Criminal Fees QE 9.30.17		102-2023000	1,219.41
	40-145/9.30.17	State Criminal Fees QE 9.30.17		102-2023500	36.00
	40-145/9.30.17	State Criminal Fees QE 9.30.17		102-2024000	39,033.60
	40-145/9.30.17	State Criminal Fees QE 9.30.17		102-2024500	1,203.21
	40-145/9.30.17	State Criminal Fees QE 9.30.17		102-2025000	20.00
	40-145/9.30.17	State Criminal Fees QE 9.30.17		102-2025500	554.16
	40-145/9.30.17	State Criminal Fees QE 9.30.17		102-2027500	120.49
	40-145/9.30.17	State Criminal Fees QE 9.30.17		102-2028000	8,955.96
	40-145/9.30.17	State Criminal Fees QE 9.30.17		102-2028500	5,979.37

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	40-145/9.30.17	State Criminal Fees QE 9.30.17		102-2029500	2,980.69
	40-145/9.30.17	State Criminal Fees QE 9.30.17		102-2029700	3,091.51
	40-145/9.30.17	State Criminal Fees QE 9.30.17		135-601-1000	1,423.65
94617	10/23/2017	SC	STATE COMPTROLLER		1,695.12
	40-147/9.30.17	Speciality Court Program QE 9/30/17		102-2029000	1,695.12
94618	10/23/2017	SYSCO	SYSCO CENTRAL TEXAS		6,620.03
	113780339	Jail - Frypot Cover		100-420-3332	156.39
	113797923	Jail - Spoons		100-420-3332	45.40
	113797924	Jail - Food		100-420-3330	1,295.15
	113816635	Jail - Spoons		100-420-3332	61.92
	113816636	Jail - Food		100-420-3330	1,462.39
	113835600	Jail - Tile Cleaner		100-420-3320	118.50
	113835601	Jail - Food		100-420-3330	1,741.30
	113839931	Jail - Food		100-420-3330	81.98
	113854513	Jail - Food		100-420-3330	1,546.77
	113854514	Jail - Floor Cleaner		100-420-3320	109.45
	113854515	Jail - Spoons, Brown Bags, P. Towels		100-420-3332	142.31
94620	10/23/2017	998	TERRI ROBASON		250.00
	9.25.17	Court Reporter, CPS Docket, 9/25/17		100-415-4980	250.00
94621	10/23/2017	669	TEXAS DISPOSAL SYSTEM, INC.		858.24
	4245402	Jail - Acct #101721536, Sept 17		100-420-4400	480.18
	4245452	CH - Acct #101723367, Sept 17		100-419-4400	177.02
	4245470	RR - Acct #101723979, Sept 17		100-419-4400	32.50
	4245499	Pct #1 - Acct #101724910, Sept 17		211-611-4400	74.20
	4245500	Pct #3 - Acct #101724928, Sept 17		213-613-4400	94.34
94622	10/23/2017	GI	THE GONZALES INQUIRER		524.40
	142423	Notice Of 2018 Proposed Salary Increases, 9/1/17		100-405-4300	182.40
	142424	Notice Of FY 18 Proposed Budget, 9/1/17		100-405-4300	136.80
	143227	Invitation To Bid On Liquid Asphaltic Mat, 9/19/17		100-405-4300	34.20
	143228	Invitation To Bid On Liquid Asphaltic Mat, 9/26/17		100-405-4300	68.40
	143229	Invitation To Bid On Flexible Base, 9/19/17		100-405-4300	34.20
	143230	Invitation To Bid On Flexible Base, 9/26/17		100-405-4300	68.40
94623	10/23/2017	T.8585	THOMAS F. HILLE, ATTORNEY		720.00
	26472/Sept17	CPS, 26472, CAA		100-415-4009	720.00
94624	10/23/2017	WP	THOMSON REUTERS - WEST		555.54
	836907251	CA - Clear Plus Web Analytics, 9/1-30/17		100-411-3900	176.40
	836918769	Law Library - Acct #1000646647, 9/1-30/17		109-695-3857	379.14
94625	10/23/2017	TEC	THYSSENKRUPP ELEVATOR CORP.		617.50
	6000272366	CH - Repairs To Elevator		100-419-4505	617.50
94626	10/23/2017	OMS	TMS INTERNATIONAL, LLC		1,246.53
	C01633	Pct #2 - 277T 3/8"X2" Slag		210-610-3572	1,246.53
94627	10/23/2017	T.9333	TRAVIS HILL, ATTORNEY AT LAW		1,200.00
	83-17-B	25th, 83-17-B, CAA, P. Villarreal		100-415-4006	600.00
94628	10/23/2017	TSG	TSG ARCHITECTS AIA		37,785.39
	14-0601-13	RR Bldg Renovation, Project #14-0601		100-419-5304	37,785.39
94629	10/23/2017	TTS	TUCH TIRE SERVICE LTD.		437.00
	91197	SO - Mount/Dismount Tires		100-425-4540	22.00
	91242	Pct #2 - Flat Repair On Maintainer		212-612-4510	53.00
	91278	SO - Flat Repair		100-425-4540	15.00
	91282	SO - Mount/Dismount Tires		100-425-4540	44.00
	91283	SO - Mount/Dismount, Balance		100-425-4540	18.00

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	91318	Pct #2 - Flat Repair		212-612-4540	15.00
	91323	Pct #2 - Mount 2 Tires		212-612-4540	130.00
	91356	Pct #2 - Flat Repair		212-612-4540	95.00
	91380	Pct #2 - Flat Repair		212-612-4540	30.00
	91410	SO - Flat Repair		100-425-4540	15.00
94630	10/23/2017 2004157	T.6801 Remote Site Transaction, 9/1-30/17	TX DEPT. OF STATE HEALTH	100-2032061	62.22 62.22
94631	10/23/2017 60000178631709	MCI Pct #4 - Acct #6000017863X26, 9/30/17	VERIZON BUSINESS	214-614-4200	45.07 45.07
94632	10/23/2017 9.28.17	VCF Pct #3 - Labor & Material To Repair Bridge	VIC'S BACKHOE SERVICE	213-613-4860	3,400.00 3,400.00
94633	10/23/2017 20449 20468 20494 20496	T.6809 SO - Repairs To 15 Tahoe, Vin #44717 SO - Repairs To 13 Tahoe, Vin #15165 SO - Repairs To 12 Tahoe, Vin #85270 Jail - Repairs To 05 Express	WEST MOTORS	100-425-4540 100-425-4540 100-425-4540 100-420-4540	6,421.82 3,775.28 525.32 1,066.87 1,054.35
94634	10/23/2017 9/30/17	01104 Jail - Out Of County Boarding Of Inmates,	WILSON COUNTY	100-420-4882	5,616.00 5,616.00
94840	11/13/2017 3829	646 Pct #2 - Body Repairs To 16 Freightliner,	A.C. COLLISION CENTER	212-612-4540	875.00 875.00
94841	11/13/2017 148-17-A	T.9205 2nd 25th, 148-17-A, CAA, T. Schnitz	ADRIAN PEREZ, ATTORNEY AT LAW	100-415-4006	1,800.00 600.00
94842	11/13/2017 1709-624125	T.7642 Pct #4 - 6' Cable	ALAMO LUMBER COMPANY	214-614-3400	19.99 19.99
94843	11/13/2017 5107590 5107590 5107590 5107590 5112466 5112466	A-LINE Pct #1, 2, 3, 4 - Shoes For Sweeper Pct #1, 2, 3, 4 - Shoes For Sweeper Pct #1, 2, 3, 4 - Shoes For Sweeper Pct #1, 2, 3, 4 - Shoes For Sweeper CH - Saw Chain, B&C Oil CH - Saw Chain, B&C Oil	A-LINE AUTO PARTS	211-611-3540 212-612-3540 213-613-3540 214-614-3540 100-419-3340 100-419-3630	86.14 7.80 7.79 7.79 7.79 36.98 17.99
94844	11/13/2017 139-15-B 158-17-B	01208 25th, 139-15-B, CAA, S. Benevides 25th, 158-17-B, CAA, A. Cavasoz	ANDREW JAY CONDIE	100-415-4006 100-415-4006	1,200.00 600.00 600.00
94846	11/13/2017 X10212017 X10212017 X10212017 X10212017 X10212017 X10212017 X10212017 X10212017 X10212017/CA	389 Acct #996329630, Const #3, #4, Pct's #1, 2, 3, 4 Acct #996329630, Const #3, #4, Pct's #1, 2, 3, 4 Acct #996329630, Const #3, #4, Pct's #1, 2, 3, 4 Acct #996329630, Const #3, #4, Pct's #1, 2, 3, 4 Acct #996329630, Const #3, #4, Pct's #1, 2, 3, 4 Acct #996329630, Const #3, #4, Pct's #1, 2, 3, 4 Acct #996329630, Const #3, #4, Pct's #1, 2, 3, 4 Acct #996329630, Const #3, #4, Pct's #1, 2, 3, 4 Acct #996329630, Const #3, #4, Pct's #1, 2, 3, 4 CA - Acct #287257675080, 9/14-10/13/17	AT&T MOBILITY II LLC	100-422-4205 100-422-4400 100-423-4400 100-426-4401 211-611-4401 212-612-4401 213-613-4401 214-614-4401 100-411-4205	594.84 74.65 80.38 76.74 74.00 37.00 37.00 37.99 37.00 140.08
94847	11/13/2017 8942 8966	T.4450 DC - Translation & Travel, R. Varela, R. Vasquez DC - Translation & Travel, R. Varela	BILINGUAL COMMUNICATION CONSULTANTS	100-415-4015 100-415-4015	1,188.00 644.00 544.00
94848	11/13/2017 76322032	VISA Aud - Fee For Global People	CARD SERVICE CENTER	100-407-3100	1.03 1.03

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Payable Dates: 09/01/2017 - 9/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94849	11/13/2017 129-17-B 52-16-B 53-16-B INV0017335	01157 25th, 129-17-B, CAA, K. Cray 25th, 52-16-B, CAA, K. Cray 25th, 53-16-B, CAA, K. Cray 25th, 106-16-B, CAA, K. Cray	CARRIE J. ELLISON	100-415-4006 100-415-4006 100-415-4006 100-415-4006	2,625.00 600.00 600.00 600.00 600.00
94850	11/13/2017 9.30.17 9.30.17 9.30.17 9.30.17 9.30.17 9.30.17 9.30.17 9.30.17 9.30.17 9.30.17	CITY Utilities, 8/31-10/2/17 Utilities, 8/31-10/2/17 Utilities, 8/31-10/2/17 Utilities, 8/31-10/2/17 Utilities, 8/31-10/2/17 Utilities, 8/31-10/2/17 Utilities, 8/31-10/2/17 Utilities, 8/31-10/2/17 Utilities, 8/31-10/2/17 Utilities, 8/31-10/2/17 Utilities, 8/31-10/2/17	CITY OF GONZALES	100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-420-4400 100-431-4400 211-611-4400 213-613-4400	8,819.96 269.50 413.25 62.71 2,725.13 3,517.37 69.28 1,179.60 117.74 222.93 242.45
94851	11/13/2017 350/Sept17 400/Sept17 401/Sept17	COW Pct #2 - Acct #020350, 9/20-10/20/17 Pct #2 - Acct #048400, 9/20-10/20/17 Const #3 - Acct #048401, 9/20-10/20/17	CITY OF WAELDER	212-612-4400 212-612-4400 100-419-4400	324.83 128.28 50.87 145.68
94852	11/13/2017 10.17.17 10/17/17	CU1 Nixon Annex - Acct #42100, 8/30-9/26/17 Pct #4 - Acct #64600, 8/30-9/26/17	CITY UTILITIES	100-419-4400 214-614-4400	125.42 62.54 62.88
94853	11/13/2017 IN45492 IN45492 IN45492 IN45492	T.4243 Pct #1, 2, 3, 4 - Brake Hose For RJ300 Pct #1, 2, 3, 4 - Brake Hose For RJ300 Pct #1, 2, 3, 4 - Brake Hose For RJ300 Pct #1, 2, 3, 4 - Brake Hose For RJ300	COOPER EQUIPMENT COMPANY	211-611-3540 212-612-3540 213-613-3540 214-614-3540	118.63 29.66 29.66 29.66 29.65
94854	11/13/2017 9.30.17 9.30.17 9.30.17	COG Pct #1, #2, #3 - R & B Sec FY17 Expenses Pct #1, #2, #3 - R & B Sec FY17 Expenses Pct #1, #2, #3 - R & B Sec FY17 Expenses	COUNTY OF GONZALES	211-611-4998 212-612-4998 213-613-4998	37,627.89 12,542.63 12,542.63 12,542.63
94855	11/13/2017 8968	01262 Pct #4 - Install B&W Hitch In Truck	D&D TEXAS OUTFITTERS	214-614-4540	878.99 878.99
94856	11/13/2017 10191738042	DM SO - 6 Dell Latitude Laptops	DELL MARKETING L.P.	100-425-5760	10,679.94 10,679.94
94857	11/13/2017 516583-0 516655-0 516943-0 516967-0 516972-0 517378-0 517508-0 517654-0 517781-0 517822-0 518335-0 518464-0 518714-0	DP&S Records - Copier Maintenance, CNI040554, 9/6- Cty Crt - Copier Maint, NR43431300, 9/6-10/3/17 DPS - Copier Maint, CRI628451, 9/8-10/4/17 Jail - Copier Maint, C2J264896, 9/7-10/5/17 SO - Copier Maint, CGGF27159, 9/7-10/5/17 CA - Copier Maint, CFFG67986, 9/7-10/10/17 Tax - Copier Maint, C2EC40953, 9/25-10/10/17 Aud - Copier Maint, C2JC64012, 9/12-10/11/17 CJ - Copier Maint, CGGF30848, 9/14-10/10/17 AP - Copier Maint, CGHF35405, 9/13-10/12/17 SO - Copier Maint, CRC737882, 9/26-10/17/17 Ext - Copier Maintenance, CNB156170, 9/5-10/17/17 Jp #3 - Copier Maint, CME132554, 9/22-10/18/17	DEWITT POTH AND SON	100-433-4522 100-402-4522 100-424-4522 100-420-4522 100-425-4522 100-411-4522 100-409-4522 100-407-4522 100-400-4522 100-403-4522 100-425-4522 100-431-4522 156-156-4521	710.51 30.00 30.00 42.30 30.00 224.81 69.77 30.00 67.86 30.00 30.00 32.32 63.45 30.00
94858	11/13/2017 9401735976	ERGON Pct #4 - Demurrage On Inv #9401720105	ERGON ASPHALT AND EMULSIONS, INC.	210-610-3584	100.00 100.00

Disbursement Audit Report

Payable Dates: 09/01/2017 - 9/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94859	11/13/2017	G.V.E.C.	GVEC		4,771.59
	10.22.17	Annex - Acct #48433005, 9/7-10/9/17		100-419-4400	27.98
	9.30.17	Jail - Acct #48433004, 9/18-10/19/17		100-420-4400	4,743.61
94860	11/13/2017	HEB	HEB GROCERY COMPANY		106.43
	032554	Jail - Food		100-420-3330	106.43
94861	11/13/2017	676	HOME DEPOT CREDIT SERVICES		362.13
	021546	Const #3 - Hot Water Heater		100-422-4500	362.13
94863	11/13/2017	T.6576	LAW OFFICE OF JAMES M. CLAUDER		600.00
	39-14-B	25th, 39-14-B, CAA, S. Brown		100-415-4006	600.00
94865	11/13/2017	JOC	JOHNSON OIL COMPANY		2,206.10
	0935262-IN	1,000 DSL - Pct #1		211-611-3300	2,206.10
94866	11/13/2017	953	JONATHAN D. FISCHER		3,000.00
	132-17-B	25th, 132-17-B, CAA, D. Schulz		100-415-4006	600.00
	186-16-B	25th, 186-16-B, CAA, J. Salazar		100-415-4006	600.00
94867	11/13/2017	MUE	MILLER UNIFORMS & EMBLEMS, INC.		197.42
	86278	Jail - Uniform Shirt & Pants, C. Perez		100-420-3615	197.42
94868	11/13/2017	RDO	POWERPLAN OIB		1,084.92
	W63914	Pct #1 - Repairs To 672G, S/N #664013		211-611-4510	1,084.92
94870	11/13/2017	811	ROBERT A. HAEDGE		1,200.00
	170-17-A	2nd 25th, 170-17-A, CAA, R. Ross		100-415-4006	600.00
94871	11/13/2017	T.6207	ROBERT W. BLAND		1,231.97
	132-15-A	2nd 25th, 132-15-A, CAA, M. Fitzhugh		100-415-4006	608.00
	5-17-A	2nd 25th, 5-17-A, CAA, G. Hernandez		100-415-4006	623.97
94872	11/13/2017	STM	SOUTHERN TIRE MART, LLC.		3,698.52
	62009727	Pct #2 - 8 Tires		212-612-3542	2,459.52
	62010013	Pct #2 - Tire		212-612-3542	1,239.00
94873	11/13/2017	TXGS	TEXAS GAS SERVICE		583.64
	0615/Sept17	EMC - Meter #9901110615, 9/18-10/16/17		100-419-4400	47.02
	3144/Sept17	EMC - Meter #0211A63144, 9/18-10/16/17		100-419-4400	51.33
	3490/Sept17	Annex - Meter #0203863490, 9/18-10/16/17		100-419-4400	45.17
	4153/Sept17	Pct #1 - Meter #020L884153, 9/20-10/19/17		211-611-4400	17.14
	6558/Sept17	Jail - Meter #0201086558, 9/18-10/16/17		100-420-4400	377.81
	9745/Sept17	Pct #3 - Meter #020D869745, 9/18-10/16/17		213-613-4400	45.17
94874	11/13/2017	GI	THE GONZALES INQUIRER		114.00
	143308	Notice Of Deputy Tax Clerk, 9/22/17		100-405-4300	114.00
94875	11/13/2017	T.5600	TRACTOR SUPPLY CREDIT PLAN		15.99
	577668	Pct #1 - Trash Bags		211-611-3100	15.99
94877	11/13/2017	579	UNIFIRST HOLDINGS, INC.		163.43
	8213094917	Pct #4 - Uniform Service		214-614-2055	163.43
94878	11/13/2017	WAL	WALMART BRC		268.34
	020364	Pct #2 - Office Supplies		212-612-3100	51.95
	021676	Const #3 - Office Supplies		100-422-3100	49.49
	022713	Jail - Gauze, Tylenol		100-420-3910	43.17
	025046	CA - Office Supplies		100-411-3100	21.94
	027439	CH - Soap Refills, Trash Cans, Damp Rid		100-419-3320	43.86
	027527	DC/Dcrt - Coffee, Office Supplies		100-414-3100	7.74
	027527	DC/Dcrt - Coffee, Office Supplies		100-415-4850	11.68
	027824	DC - Soap Brush		100-414-3100	4.94
	029218	Const #3 -- Ball, Clips For 17 Ram		100-422-4540	33.57

Disbursement Audit Report

Payable Dates: 09/01/2017 - 9/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94885	11/27/2017 5561	01259 CA - TX Criminal & Traffice Manual 2018	BLUE 360 MEDIA, LLC	100-411-3900	50.25 50.25
94922	11/27/2017 3148	01110 Pct #1 - Repairs To Chain Saw	GONZALES OUTDOOR POWER	211-611-4510	64.45 64.45
94935	11/27/2017 GC-29223/GC-29224	01109 Cty Crt - GC-29223, GC-29224, CAA, P. Longoria	LAW OFFICE OF L. BRUCE LUCKETT	100-402-4006	1,170.00 1,170.00
94983	11/27/2017 125627	CFMI SO - Oil/Filter Change, 16 F150, Vin #06611	CARAWAY FORD GONZALES	100-425-4540	46.56 46.56
94984	11/27/2017 100845	01133 Investigation Services, Cause #63-16-A	CLS SOLUTIONS, INC.	100-415-4015	3,432.61 1,721.84
94989	11/27/2017 156305	MVBA Jp #1 - Comm On Fine Coll, 9/24/17	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000	111.06 111.06
94991	11/27/2017 159-17-B	811 25th, 159-17-B, CAA, J. Clack	ROBERT A. HAEDGE	100-415-4006	2,400.00 600.00
94992	11/27/2017 638301448	01267 Jail - Inmate Injured In Our Care, J. Ritchey	SOUTH TEXAS RADIOLOGY GROUP, P.A.	100-420-4051	32.00 32.00
95213	1/3/2018 PA17-04149	T.1891 Autopsy Expense, PA17-04149, M. Cantley	TRAVIS COUNTY	100-402-4052	11,600.00 2,900.00
95417	1/22/2018 6000272367	TEC RR - Repairs To Elevator	THYSSENKRUPP ELEVATOR CORP.	100-419-5304	1,078.78 1,078.78
95511	2/12/2018 3007816311	T.6916 Pct #2 - Repairs To 17 Pete, Vin #433155	INTERSTATE BILLING SERVICE	212-612-4540	1,162.99 414.25
96564	6/11/2018 1018944	T.6316 Election Dept - Ballot Transfer Case	ELECTION SYSTEMS & SOFTWARE, LLC	100-410-3100	4,009.00 20.73
84982-APCA	10/14/2014 017895	WAL COUNTY JUDGE - BINDERS (4), EXTENSION CORD	WALMART BRC	100-400-3100	1,925.94 13.33
Grand Total:					1,601,042.94

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	446,966.13
102 - STATE CRIMINAL COSTS AND FEES	134,529.02
103 - ELECTRONIC FILING FEE	4,035.94
104 - CIVIL FEES	12,507.79
105 - OMNI BASE FEE	6.00
109 - GONZALES COUNTY LAW LIBRARY FUND	398.68
125 - MVBA	4,043.91
130 - JUSTICE COURT BUILDING SECURITY	59.99
135 - TIME PAYMENTS (TP)	1,423.65
155 - CRC-CHILD SAFETY SEAT & SEAT BELT VIOLATION FINES	1,666.07
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	812.71
207 - REVOLVING LOAN FUND	1,200.66
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ...	134,281.10
211 - ROAD AND BRIDGE # 1	58,807.20
212 - ROAD AND BRIDGE # 2	66,735.00
213 - ROAD AND BRIDGE # 3	55,739.79
214 - ROAD AND BRIDGE # 4	45,313.91
215 - ROAD & BRIDGE, PCT 1,2,3	76.16
500 - PAYROLL FUND	405,841.20
Grand Total:	1,374,444.91

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	68.00
100-2032061	BIRTH CERTIFICATES HEAL...	144.57
100-2032070	GENERAL FUND - DISTRICT..	1,070.00
100-2032080	GENERAL FUND - PASS TH...	150.00
100-400-2040	WORKERS COMPENSATI...	157.78
100-400-3100	OFFICE SUPPLIES	151.41
100-400-3900	SUBSCRIPTIONS & PUBLIC...	19.54
100-400-4200	TELEPHONE	175.75
100-400-4522	REPAIR & MAINT / COPIER	60.00
100-401-2040	WORKERS COMPENSATI...	275.96
100-401-3100	OFFICE SUPPLIES	16.78
100-401-3900	SUBSCRIPTIONS & PUBLIC...	183.32
100-401-4200	TELEPHONE	306.36
100-401-4520	REPAIR & MAINT / OFFICE...	80.00
100-401-4621	LEASE / COPIER	949.84
100-402-4006	P.S. COURT APPOINTED A...	3,664.21
100-402-4007	P.S. COURT REPORTER	840.00
100-402-4052	AUTOPSY EXPENSE	5,350.00
100-402-4522	REPAIR & MAINT / COPIER	60.00
100-403-2040	WORKERS COMPENSATI...	40.01
100-403-3100	OFFICE SUPPLIES	269.04
100-403-4200	TELEPHONE	7.58
100-403-4522	REPAIR & MAINT / COPIER	64.89
100-404-2040	WORKERS COMPENSATI...	21.99
100-404-3110	POSTAGE	49.00
100-404-3900	SUBSCRIPTIONS & PUBLIC...	19.54
100-404-4260	MILEAGE	60.46
100-404-4812	CONFERENCE / SEMINAR ...	197.95
100-405-3100	OFFICE SUPPLIES	94.96
100-405-4005	LEGAL FEES	4,128.32
100-405-4060	APPRAISAL DISTRICT	88,481.50
100-405-4061	JUVENILE PROBATION DE...	33,928.75
100-405-4062	JUVENILE DETENTION / O...	500.00
100-405-4201	PARKS & WILDLIFE TELEP...	160.52

Account Summary

Account Number	Account Name	Payment Amount
100-405-4300	ADVERTISING & LEGAL N...	638.40
100-405-4420	ADULT PROBATION WATE...	146.93
100-405-4533	COMPUTER MAINTENAN...	791.20
100-405-4534	CONTRACT COMPUTER M...	19,392.00
100-405-4995	CONSULTING SERVICES / ...	1,250.00
100-405-4999	MISCELLANEOUS	391.00
100-406-2040	WORKERS COMPENSATI...	42.21
100-406-3100	OFFICE SUPPLIES	45.09
100-406-3900	SUBSCRIPTIONS & PUBLIC...	19.54
100-406-4200	TELEPHONE	91.52
100-407-2040	WORKERS COMPENSATI...	157.52
100-407-3100	OFFICE SUPPLIES	191.27
100-407-3657	OFFICE FURNITURE & EQU..	449.99
100-407-3900	SUBSCRIPTIONS & PUBLIC...	19.54
100-407-4200	TELEPHONE	133.34
100-407-4260	MILEAGE	4.98
100-407-4522	REPAIR & MAINT / COPIER	97.86
100-408-2040	WORKERS COMPENSATI...	58.10
100-408-3100	OFFICE SUPPLIES	73.68
100-408-3900	SUBSCRIPTIONS & PUBLIC...	19.54
100-408-4200	TELEPHONE	66.64
100-409-2040	WORKERS COMPENSATI...	348.91
100-409-3100	OFFICE SUPPLIES	663.28
100-409-3657	OFFICE FURNITURE & EQU..	488.00
100-409-3900	SUBSCRIPTIONS & PUBLIC...	138.56
100-409-4200	TELEPHONE	521.47
100-409-4262	MILEAGE / EMPLOYEE	73.41
100-409-4522	REPAIR & MAINT / COPIER	60.00
100-409-4622	LEASE / POSTAGE MACHI...	636.00
100-409-4812	CONFERENCE / SEMINAR ...	80.25
100-410-3100	OFFICE SUPPLIES	197.45
100-411-2040	WORKERS COMPENSATI...	350.90
100-411-3100	OFFICE SUPPLIES	253.83
100-411-3110	POSTAGE	23.75
100-411-3300	GASOLINE	148.74
100-411-3900	SUBSCRIPTIONS & PUBLIC...	1,127.59
100-411-4200	TELEPHONE	176.24
100-411-4205	CELLULAR PHONE CHARG...	279.84
100-411-4260	MILEAGE	705.88
100-411-4522	REPAIR & MAINT / COPIER	141.08
100-411-4540	REPAIR / VEHICLES	52.78
100-411-4812	CONFERENCE / SEMINAR ...	218.29
100-411-4814	EMPLOYEE TRAINING & E...	1,027.44
100-414-2040	WORKERS COMPENSATI...	176.85
100-414-3100	OFFICE SUPPLIES	477.33
100-414-3657	OFFICE FURNITURE & EQU..	362.78
100-414-3900	SUBSCRIPTIONS & PUBLIC...	19.54
100-414-4621	LEASE / COPIER	376.14
100-414-4622	LEASE / POSTAGE MACHI...	340.26
100-415-4002	COURT REPORTER / GUA...	2,858.50
100-415-4003	COURT REPORTER / 2ND ...	2,878.50
100-415-4004	COURT COORDINATOR / ...	1,817.00
100-415-4006	P.S. COURT APPOINTED A...	20,159.57
100-415-4009	CPS COURT EXPENDITURES	2,910.00
100-415-4012	COURT COORDINATOR / ...	1,798.00
100-415-4015	P.S. EXPERT WITNESS / IN...	3,809.84
100-415-4017	WITNESS EXPENSES	146.88
100-415-4850	JUROR MEALS & EXPENSES	417.18

Account Summary

Account Number	Account Name	Payment Amount
100-415-4857	EXPENSES / VISITING JUD...	55.64
100-415-4980	COURT REPORTER EXPEN...	2,869.74
100-416-2040	WORKERS COMPENSATI...	186.00
100-416-3100	OFFICE SUPPLIES	123.52
100-417-2040	WORKERS COMPENSATI...	175.78
100-417-3100	OFFICE SUPPLIES	713.75
100-417-3110	POSTAGE	92.00
100-417-4200	TELEPHONE	280.62
100-417-4262	MILEAGE / EMPLOYEE	9.63
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-2040	WORKERS COMPENSATI...	134.89
100-418-3100	OFFICE SUPPLIES	175.98
100-418-4015	P.S. INTERPRETER / UNSP...	50.00
100-419-2040	WORKERS COMPENSATI...	2,111.10
100-419-3320	CLEANING SUPPLIES	459.50
100-419-3340	OPERATING SUPPLIES / U...	150.92
100-419-3630	SMALL TOOLS / MINOR E...	83.81
100-419-4200	TELEPHONE	22.70
100-419-4400	UTILITIES	21,510.31
100-419-4500	REPAIR / BUILDING STRU...	517.95
100-419-4505	REPAIR / BUILDING EQUI...	2,254.34
100-419-4540	REPAIR / VEHICLES	37.01
100-419-4598	PEST CONTROL SERVICE	55.00
100-419-4861	JANITORIAL SERVICES (Ma...	325.76
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-4999	MISCELLANEOUS	1,440.56
100-419-5304	C.O. RANDLE RATHER BL...	38,864.17
100-420-2040	WORKERS COMPENSATI...	5,852.51
100-420-3100	OFFICE SUPPLIES	134.16
100-420-3110	POSTAGE	2,000.00
100-420-3300	GASOLINE	808.62
100-420-3320	CLEANING SUPPLIES	613.90
100-420-3330	OPERATING SUPPLIES / F...	13,203.76
100-420-3332	OPERATING SUPPLIES / KI...	1,496.92
100-420-3335	OPERATING SUPPLIES / PR...	2,031.60
100-420-3340	OPERATING SUPPLIES / U...	713.70
100-420-3615	UNIFORM EXPENSE	197.42
100-420-3657	OFFICE FURNITURE & EQU...	608.47
100-420-3910	OPERATING SUPPLIES / M...	3,129.41
100-420-4051	MEDICAL SERVICES / PRIS...	872.00
100-420-4205	CELLULAR PHONE CHARG...	184.89
100-420-4280	PRISONER TRANSPORT / ...	251.25
100-420-4400	UTILITIES	19,245.77
100-420-4500	REPAIR / BUILDING STRU...	472.05
100-420-4505	REPAIR / BUILDING EQUI...	1,907.79
100-420-4522	REPAIR & MAINT / COPIER	60.00
100-420-4540	REPAIR / VEHICLES	1,409.30
100-420-4595	REPAIR / KITCHEN EQUIP...	805.98
100-420-4598	PEST CONTROL SERVICE	99.00
100-420-4622	LEASE / POSTAGE MACHI...	208.33
100-420-4810	MEMBERSHIP DUES	60.00
100-420-4882	OUT OF COUNTY BOARDI...	11,136.00
100-421-2040	WORKERS COMPENSATI...	332.47
100-421-3300	GASOLINE	116.87
100-421-3900	SUBSCRIPTIONS & PUBLIC...	69.54
100-422-2040	WORKERS COMPENSATI...	503.94
100-422-3100	OFFICE SUPPLIES	49.49

Account Summary

Account Number	Account Name	Payment Amount
100-422-3300	GASOLINE	420.69
100-422-3542	TIRES, TUBES & BATTERIES	938.88
100-422-3900	SUBSCRIPTIONS & PUBLIC...	98.66
100-422-4200	TELEPHONE	89.35
100-422-4205	CELLULAR PHONE CHARG...	329.30
100-422-4400	DATA TRANSFER FEE	160.76
100-422-4500	REPAIR / BUILDING STRU...	362.13
100-422-4540	REPAIR / VEHICLES	64.98
100-422-4550	OIL CHANGES	105.56
100-422-5730	C.O. VEHICLE	38,935.00
100-423-2040	WORKERS COMPENSATI...	472.17
100-423-3300	GASOLINE	468.37
100-423-3340	OPERATING SUPPLIES / U...	780.00
100-423-4400	DATA TRANSFER FEE	152.72
100-424-2040	WORKERS COMPENSATI...	50.18
100-424-3100	OFFICE SUPPLIES	71.50
100-424-4260	MILEAGE	51.36
100-424-4522	REPAIR & MAINT/COPIER	89.53
100-425-2040	WORKERS COMPENSATI...	6,291.50
100-425-3100	OFFICE SUPPLIES	146.44
100-425-3110	POSTAGE	1,034.30
100-425-3300	GASOLINE	8,427.55
100-425-3340	OPERATING SUPPLIES / U...	34.87
100-425-3380	EVIDENCE SUPPLIES	264.00
100-425-3542	TIRES, TUBES & BATTERIES	-277.19
100-425-4200	TELEPHONE	2,027.88
100-425-4205	CELLULAR PHONE CHARG...	385.74
100-425-4401	DATA CONNECT FEE (WIR...	872.77
100-425-4505	REPAIR / BUILDING EQUI...	2,141.15
100-425-4520	REPAIR & MAINT / OFFICE...	65.00
100-425-4522	REPAIR & MAINT / COPIER	516.73
100-425-4540	REPAIR / VEHICLES	10,802.50
100-425-4550	OIL CHANGES	421.97
100-425-4622	LEASE / POSTAGE MACHI...	208.34
100-425-4814	EMPLOYEE TRAINING & E...	646.76
100-425-5760	C.O. COMPUTER EQUIPM...	10,679.94
100-426-2040	WORKERS COMPENSATI...	93.02
100-4262081	GENERAL FUND - PASS TH...	290.00
100-426-3100	OFFICE SUPPLIES	8.39
100-426-3300	GASOLINE	70.81
100-426-3657	OFFICE FURNITURE & EQU...	34.22
100-426-4401	DATA CONNECT FEE (WIR...	148.00
100-426-4510	REPAIR / MACHINERY & E...	1,668.78
100-426-4525	CABLE SERVICE	80.27
100-426-4540	REPAIR / VEHICLES	585.60
100-430-6050	TRAVEL FOR INDIGENTS	30.00
100-431-2040	WORKERS COMPENSATI...	40.01
100-431-3100	OFFICE SUPPLIES	104.04
100-431-3300	GASOLINE (COUNTY VEHI...	214.32
100-431-3900	SUBSCRIPTIONS & PUBLIC...	81.95
100-431-4200	TELEPHONE	150.64
100-431-4260	MILEAGE	17.51
100-431-4400	UTILITIES	213.14
100-431-4522	REPAIR & MAINT / COPIER	105.41
100-431-4812	CONFERENCE / SEMINAR ...	50.00
100-433-2040	WORKERS COMPENSATI...	77.27
100-433-3100	OFFICE SUPPLIES	45.15
100-433-4200	TELEPHONE	99.95

Account Summary

Account Number	Account Name	Payment Amount
100-433-4522	REPAIR & MAINT / COPIER	60.00
102-2022000	CONSOLIDATED COURT C...	62,724.34
102-2022500	BAIL BOND FEE	6,291.00
102-2022600	DNA TESTING FEE	225.00
102-2022700	DNA DATABASE SB727 / ...	397.80
102-2023000	EMS TRAUMA FUND (EMS)	1,219.41
102-2023500	JUVENILE PROBATION DIV...	36.00
102-2024000	STATE TRAFFIC FEE (STF)	39,033.60
102-2024500	PEACE OFFICER FEES (POF)	1,203.21
102-2025000	FAILURE TO APPEAR / PAY...	20.00
102-2025500	JUDICIAL FUND CONSTITU...	554.16
102-2027500	CIVIL JUSTICE DATA REPOS..	120.49
102-2028000	STATE JUDICIAL FUND	8,955.96
102-2028500	JURY SERVICE FEE	5,979.37
102-2029000	SPECIALTY COURT/DRUG ...	1,695.12
102-2029500	INDIGENT DEFENSE FEE	2,980.69
102-2029600	FAILURE TO SECURE CHILD..	1.36
102-2029700	TRUANCY PREVENTION A...	3,091.51
103-2022200	HB 2302 / DISTRICT COURT	2,250.00
103-2022201	ELECTRONCI FILING FEE / ...	420.00
103-2022202	HB 2302 / JUSTICE OF THE...	370.00
103-2022300	HB 2302 / DISTRICT COURT	21.72
103-2022301	HB 2302 / COUNTY COURT	74.22
103-2022302	SB 1970 / COUNTY COURT	900.00
104-2022000	BIRTH CERTIFICATE FEES	478.80
104-2022500	MARRIAGE LICENSE FEES	780.00
104-2023500	NONDISCLOSURE FEES	56.00
104-2024000	JUROR DONATIONS	170.00
104-2024500	JUSTICE COURTS / INDIG...	210.28
104-2025000	COUNTY COURT / INDIGE...	418.00
104-2025100	JUDICIAL SUPPORT FEE / C...	1,760.00
104-2025200	CIVIL FEE / SUPPORT OF J...	4,657.00
104-2025300	CIVIL / JUDICIAL TRAINING..	194.46
104-2025500	DIVORCE & FAMILY LAW ...	1,382.25
104-2026000	STATE CONSOLIDATE (DIS...	1,821.50
104-2026500	INDIGENT LEGAL SERVICES..	579.50
105-601-1000	PAYMENTS TO OMNIBASE	6.00
109-695-3857	LAW BOOKS	398.68
125-601-1000	JP PCT. #1 PAYMENTS TO...	770.58
125-601-2000	JP PCT. #3 PAYMENTS TO...	2,995.20
125-601-3000	JP PCT. #4 PAYMENTS TO...	278.13
130-130-4570	SECURITY SERVICE	59.99
135-601-1000	PAYMENTS TO COMPTRO...	1,423.65
155-601-1000	PAYMENTS TO COMPTRO...	1,666.07
156-156-4520	MAINTENANCE JP #1	49.54
156-156-4521	REPAIR/MAINT JP #3	257.93
156-156-4522	REPAIR/MAINT JP# 4	264.95
156-156-4812	CONFERENCE JP #1	240.29
207-600-2000	ADMINISTRATION EXPEN...	1,200.66
210-610-3571	BASE MATERIALS / PCT. 1	16,876.84
210-610-3572	BASE MATERIALS / PCT. 2	8,680.23
210-610-3573	BASE MATERIALS / PCT. 3	11,691.75
210-610-3581	SURFACING MATERIALS / ...	10,743.87
210-610-3584	SURFACING MATERIALS / ...	17,688.41
210-610-5813	C.O. EQUIPMENT AND M...	29,100.00
210-610-5814	C.O. EQUIPMENT AND M...	39,500.00
211-611-2040	WORKERS COMPENSATI...	3,844.16
211-611-2055	UNIFORM RENTAL SERVICE	317.65

Account Summary

Account Number	Account Name	Payment Amount
211-611-3100	OFFICE SUPPLIES	15.99
211-611-3300	GASOLINE AND DIESEL	8,938.02
211-611-3305	LUBRICANTS	502.46
211-611-3400	MATERIALS AND SUPPLIES	1,307.04
211-611-3540	EQUIPMENT REPAIR PARTS	722.09
211-611-3542	TIRES, TUBES & BATTERIES	1,638.68
211-611-3570	BASE MATERIALS	1,853.50
211-611-3610	CONCRETE	159.18
211-611-3630	SMALL TOOLS / MINOR E...	43.85
211-611-4400	UTILITIES	636.27
211-611-4401	DATA CONNECT FEE (WIR...	74.00
211-611-4510	REPAIR / MACHINERY & E...	7,373.77
211-611-4540	REPAIR / VEHICLES	10,558.16
211-611-4560	REPAIR / RADIO	67.13
211-611-4611	LEASE / ROAD CONSTRUC...	3,555.01
211-611-4998	SHARED SECRETARY EXPE...	12,542.63
211-611-5715	LEASE/PURCHASE EQUIP...	4,657.61
212-612-2040	WORKERS COMPENSATI...	3,909.22
212-612-2055	UNIFORM RENTAL SERVICE	216.28
212-612-3100	OFFICE SUPPLIES	124.72
212-612-3300	GASOLINE AND DIESEL	8,564.81
212-612-3301	OFF ROAD DYED DIESEL	3,804.10
212-612-3305	LUBRICANTS	1,394.83
212-612-3400	MATERIALS AND SUPPLIES	585.27
212-612-3540	EQUIPMENT REPAIR PARTS	2,922.66
212-612-3542	TIRES, TUBES & BATTERIES	9,533.18
212-612-3570	BASE MATERIALS	824.91
212-612-3580	SURFACING MATERIALS / ...	2,960.36
212-612-3600	CULVERTS	5,244.96
212-612-3620	SIGNS	452.58
212-612-3630	SMALL TOOLS / MINOR E...	18.86
212-612-4200	TELEPHONE	57.35
212-612-4400	UTILITIES	365.05
212-612-4401	ROAD AND BRIDGE #2 - D...	74.00
212-612-4510	REPAIR / MACHINERY & E...	181.00
212-612-4540	REPAIR / VEHICLES	1,793.42
212-612-4560	REPAIR / RADIO	342.83
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-4998	SHARED SECRETARY EXPE...	12,542.63
212-612-5715	LEASE/PURCHASE EQUIP...	3,787.93
212-612-5735	C.O. RADIOS	5,475.05
213-613-2040	WORKERS COMPENSATI...	2,690.33
213-613-2055	UNIFORM RENTAL SERVICE	1,296.65
213-613-3300	GASOLINE AND DIESEL	3,211.63
213-613-3305	LUBRICANTS	55.89
213-613-3400	MATERIALS AND SUPPLIES	2,939.78
213-613-3540	EQUIPMENT REPAIR PARTS	269.76
213-613-3542	TIRES, TUBES & BATTERIES	9,745.20
213-613-3580	SURFACING MATERIALS / ...	4,976.71
213-613-3590	LUMBER	3,676.60
213-613-3620	SIGNS	549.00
213-613-3630	SMALL TOOLS / MINOR E...	369.35
213-613-4400	UTILITIES	694.52
213-613-4401	DATA CONNECT FEE (WIR...	75.58
213-613-4510	REPAIR / MACHINERY & E...	40.00
213-613-4540	REPAIR / VEHICLES	4,151.05
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-4860	CONTRACT LABOR	3,400.00

Account Summary

Account Number	Account Name	Payment Amount
213-613-4998	SHARED SECRETARY EXPE...	12,542.63
214-614-2040	WORKERS COMPENSATI...	3,051.22
214-614-2055	UNIFORM RENTAL SERVICE	618.91
214-614-3300	GASOLINE AND DIESEL	1,024.46
214-614-3301	OFF ROAD DYED DIESEL	2,011.60
214-614-3305	LUBRICANTS	153.03
214-614-3400	MATERIALS AND SUPPLIES	637.71
214-614-3540	EQUIPMENT REPAIR PARTS	2,874.20
214-614-3542	TIRES, TUBES & BATTERIES	3,703.60
214-614-3560	WELDING SUPPLIES	34.50
214-614-3570	BASE MATERIALS	22,845.26
214-614-3630	SMALL TOOLS / MINOR E...	471.13
214-614-4054	EMPLOYEE PHYSICALS/M...	180.00
214-614-4200	TELEPHONE	91.14
214-614-4400	UTILITIES	333.09
214-614-4401	DATA CONNECT FEE (WIR...	74.00
214-614-4510	REPAIR / MACHINERY & E...	2,878.38
214-614-4540	REPAIR / VEHICLES	2,230.99
214-614-4560	REPAIR / RADIO	51.02
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
215-615-3100	OFFICE SUPPLIES	22.78
215-615-3900	SUBSCRIPTIONS & PUBLIC...	19.50
215-615-4200	TELEPHONE	33.88
500-2032000	DUE TO IRS	62,189.80
500-2032008	PAYROLL - DUE TO LIFE IN...	264.81
500-2032009	PAYROLL - DUE TO ADDL. ...	1,180.58
500-2032010	DUE TO HEALTH/LIFE INS...	107,647.07
500-2032011	DUE TO COLONIAL INSUR...	1,954.48
500-2032012	DUE TO METLIFE ADDITI...	367.40
500-2032013	PAYROLL - AIR EVAC EMS	258.00
500-2032014	DUE TO PEBSCO	1,280.00
500-2032020	DUE TO FICA	86,475.34
500-2032030	DUE TO UNEMPLOYMENT ..	2,462.31
500-2032050	DUE TO RETIREMENT	126,478.79
500-2032070	PAYROLL - DUE TO CAFET...	5,700.58
500-2032090	PAYROLL DUE TO - PROPE...	50.00
500-2032092	DUE TO PREPAID LEGAL S...	388.92
500-2032095	DUE TO METLIFE	2,898.20
500-2033000	PAYROLL - WAGE WITHH...	3,578.98
500-2033001	PAYROLL - DUE TO WAGE...	2,181.24
500-2033002	PAYROLL - DUE TO DEBT ...	196.54
500-2033003	PAYROLL - DUE TO STUDE...	288.16
	Grand Total:	1,374,444.91

Project Account Summary

Project Account Key	Payment Amount
None	1,374,444.91
Grand Total:	1,374,444.91