

# Disbursement Audit Report

By Payment Number

Payable Dates 12/01/2017 - 12/31/2017

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		01261	GOLDEN WEST OIL COMPANY - GONZALES		0.00
	31518057A	Pct #3 - Remaining Balance On Invoice 31518057		213-613-3305	0.50
	31518057A-R	Pct #3 - Remaining Balance On Invoice 31518057		213-613-3305	-0.50
	GC-30573	Cty Crt - GC-30573, CAA, T. Fields		100-402-4006	225.00
	GC-30573-R	Cty Crt - GC-30573, CAA, T. Fields		100-402-4006	-225.00
135	12/18/2017	01269	BLUEBONNET TRAILS COMMUNITY SERVICES		800.00
	1151117	Jail - Inmate Psychiatric Services, Nov 17		200-400-4999	800.00
378	2/12/2018	T.9302	GONZALES COUNTY		1,200.99
	12.31.17	Co Treas RLF Supplement, October - December 2017		207-600-2000	600.00
68414	12/8/2017	840	AIR MED CARE NETWORK		252.00
	INV0018081	Air Evac		500-2032013	252.00
68415	12/8/2017	COL	COLONIAL LIFE & ACCIDENT INS. CO.		977.24
	INV0018083	Colonial Life		500-2032011	494.05
	INV0018084	Colonial Life		500-2032011	483.19
68416	12/8/2017	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0018107	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
68417	12/8/2017	01117	DEBORAH B. LANGEHENNIG		1,090.62
	INV0018094	CHAPTER 13 BANKRUPTCY CASE #16-11032 HART		500-2033001	1,090.62
68418	12/8/2017	01242	EDUCATIONAL CREDIT MANAGEMENT CORPORATION		150.55
	INV0018098	THOMAS #2868		500-2033003	150.55
68419	12/8/2017	PEBSO	NATIONWIDE RETIREMENT SOLUTIONS		640.00
	INV0018086	Deferred Comp		500-2032014	640.00
68420	12/8/2017	SBS	PROFICIENT BENEFIT SOLUTIONS		2,800.29
	INV0018085	Cafeteria Plan		500-2032070	2,800.29
68421	12/8/2017	414	SOUTH STAR BANK		73,832.59
	INV0018108	Social Security		500-2032020	34,751.60
	INV0018109	Medicare Taxes		500-2032020	8,127.32
	INV0018111	Federal W/H		500-2032000	30,953.67
68422	12/8/2017	BCBS	TAC HEALTH BENEFITS POOL		110,025.92
	INV0018087	TAC Health Benefits Pool		500-2032010	96,707.48
	INV0018088	TAC Health Benefits Pool		500-2032010	980.88
	INV0018089	TAC Health Benefits Pool		500-2032010	1,489.56
	INV0018090	TAC Health Benefits Pool		500-2032010	169.56
	INV0018091	TAC Health Benefits Pool		500-2032010	496.52
	INV0018092	TAC Health Benefits Pool		500-2032010	3,391.20
	INV0018093	Group Life		500-2032008	263.00
68423	12/8/2017	419	TEXAS CHILD SUPPORT SDU		1,730.26
	INV0018099	Texas Child Support		500-2033000	174.58
	INV0018100	Texas Child Support		500-2033000	335.19
	INV0018101	Texas Child Support		500-2033000	229.96
	INV0018102	Texas Child Support		500-2033000	179.19
	INV0018103	Texas Child Support		500-2033000	405.35
	INV0018104	Texas Child Support		500-2033000	105.35
	INV0018105	Texas Child Support		500-2033000	101.50
	INV0018106	Texas Child Support		500-2033000	199.14

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68424	12/8/2017 INV0018113	BCBS December 2017 Retiree Health Ins	TAC HEALTH BENEFITS POOL	500-2032010	4,636.66 4,636.66
68458	12/11/2017 INV0018115 INV0018116 INV0018118	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	1,697.54 1,165.60 272.62 259.32
68470	12/19/2017 INV0018120 INV0018121	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	977.24 494.05 483.19
68471	12/19/2017 INV0018143	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	25.00 25.00
68472	12/19/2017 INV0018129	01117 CHAPTER 13 BANKRUPTCY CASE #16-11032 HART	DEBORAH B. LANGEHENNIG	500-2033001	1,090.62 1,090.62
68473	12/19/2017 INV0018133	01242 THOMAS #2868	EDUCATIONAL CREDIT MANAGEMENT CORPORATION	500-2033003	150.55 150.55
68474	12/19/2017 INV0018096 INV0018131	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	388.92 194.46 194.46
68476	12/19/2017 INV0018082 INV0018119	METLIFE Metlife1 Metlife1	METLIFE SBC	500-2032095 500-2032095	2,898.20 1,449.10 1,449.10
68477	12/19/2017 INV0018095 INV0018130	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
68478	12/19/2017 INV0018123	PEBSICO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	640.00 640.00
68479	12/19/2017 INV0018122	SBS Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070	2,799.73 2,799.73
68480	12/19/2017 INV0018144 INV0018145 INV0018147	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	69,942.44 33,343.02 7,798.02 28,801.40
68481	12/19/2017 CM0000334 INV0018110 INV0018117 INV0018146	TACUF Quarterly Unemployment Taxes Quarterly Unemployment Taxes Quarterly Unemployment Taxes Quarterly Unemployment Taxes	TEXAS ASSOCIATION OF COUNTIES	500-2032030 500-2032030 500-2032030 500-2032030	5,224.20 -0.40 827.89 31.03 790.50
68482	12/19/2017 INV0018135 INV0018136 INV0018137 INV0018138 INV0018139 INV0018140 INV0018141 INV0018142	419 Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support	TEXAS CHILD SUPPORT SDU	500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000	1,730.26 174.58 335.19 229.96 179.19 405.35 105.35 101.50 199.14
68483	12/19/2017 INV0018097 INV0018114	TCDRS TCDRS TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	500-2032050 500-2032050	125,513.16 62,963.47 2,038.87

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0018132	TCDRS		500-2032050	60,510.82
68484	12/19/2017	01249	US DEPARTMENT OF THE TREASURY		89.46
	INV0018134	FedDebt Case ID 160009339A - Garnishment		500-2033002	89.46
68503	1/4/2018	BCBS	TAC HEALTH BENEFITS POOL		114,000.20
	INV0018124	TAC Health Benefits Pool		500-2032010	980.88
	INV0018125	TAC Health Benefits Pool		500-2032010	1,489.56
	INV0018126	TAC Health Benefits Pool		500-2032010	169.56
	INV0018127	TAC Health Benefits Pool		500-2032010	496.52
	INV0018128	TAC Health Benefits Pool		500-2032010	3,391.20
94994	12/11/2017	T.3898	2ND 25TH JUDICIAL DISTRICT		35,678.75
	12.1.17	2nd 25th Judicial Dist, 1st Qtr Pymt		100-405-4061	35,678.75
95000	12/11/2017	540	ANNIE OAKLEY PEST CONTROL LLC		405.00
	29694	Annex - Quarterly Pest Control		100-419-4598	40.00
	30369	RR - Quarterly Pest Control, Dec 17		100-419-4598	55.00
95003	12/11/2017	BWESTON	BECKY WESTON		182.44
	12/4-6/17	Per Diem, Mileage - Weston, 12/4-6/17, NIGP Sem,		100-407-4812	182.44
95015	12/11/2017	NJD/TAC	CRYSTAL CEDILLO		22.00
	000100/17	Pct #3 - Reg On 15 CTS Trailer, Vin #000100		213-613-4510	22.00
95017	12/11/2017	NJD/TAC	CRYSTAL CEDILLO		7.50
	985-876/17	Pct #2 - Reg On 16' Falcon Trailer		212-612-4510	7.50
95019	12/11/2017	NJD/TAC	CRYSTAL CEDILLO		22.00
	000956/18	Pct #3 - Reg On 07 CTS Trailer, Vin #000956/18		213-613-4510	22.00
95023	12/11/2017	737	DEWITT COUNTY		1,500.00
	12.1.17	December 2017 Consulting Fees		100-405-4995	1,500.00
95040	12/11/2017	GCAD	GONZALES CENTRAL APPRAISAL DISTRICT		89,862.50
	12.1.17	1st Quarter 2018 Budget Shares Payment		100-405-4060	89,862.50
95045	12/11/2017	GCJDC	GUADALUPE COUNTY JUVENILE		4,000.00
	18-0010	Juvenile Detention, November 2017		100-405-4062	4,000.00
95047	12/11/2017	G.V.E.C.	GVEC		5,376.73
	12.1.17	Jail - Acct #48433004, 10/19-11/20/17		100-420-4400	4,246.47
	12.4.17	Annex - Acct #48433001, 10/23-11/22/17		100-419-4400	1,102.28
95063	12/11/2017	T.6879	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		175.00
	6951/Dec17	Inquirer's Fee Cause #6951, J. Camarillo		100-2032070	175.00
95070	12/11/2017	T.6448	MEDINA VALLEY SECURITY, INC.		399.95
	89127	CH - Monthly Monitoring Of Fire Alarm		100-419-4500	24.95
95079	12/11/2017	T.5306	OMNI CORPUS CHRISTI HOTEL		217.35
	40029914563	Hotel, Lehnert, Conf #40029914563, TAC Reg Wkshp		100-407-4814	217.35
95080	12/11/2017	T.5306	OMNI CORPUS CHRISTI HOTEL		217.35
	40029914649	Hotel, Cook, Conf #40029914649, TAC Reg Wkshp		100-407-4814	217.35
95083	12/11/2017	PM2	POSTMASTER		62.00
	12.1.17	Jp #4 - PO Box 366 Rental		100-418-3110	62.00
95084	12/11/2017	PM	POSTMASTER		116.00
	12.3.17	Tax - PO Box 677 Rental		100-409-3110	116.00
95089	12/11/2017	981	QUALITY AUTO TIRE & REPAIR		165.00
	12462	Pct #3 - Oil Change, Replace Fuel Filter 16 Pete		213-613-4540	165.00

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95093	12/11/2017 56275	SBS Administration Fee For Dec 17	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	385.25 385.25
95096	12/11/2017 11.30.17	T.8525 Mileage - Lehnert, October & November 2017	SHAWNA T. LEHNERT	100-407-4260	31.51 31.51
95098	12/11/2017 605 606	01097 Pct #2 - Change 4 Tires Pct #2 - Change 2 Tires	SIP'S TIRE SERVICE	212-612-4540 212-612-4540	290.25 140.00 70.00
95101	12/11/2017 13559896120317	651 CC/Archives - Acct #590828613559896, Nov 17	SPARKLETTS	100-401-3100	29.81 29.81
95102	12/11/2017 131885	T.8902 CA - Annual Dues For Griffin, Harkey, Harless,	TDCAA NOW TRUST FUND	100-411-4810	215.00 215.00
95108	12/11/2017 100203	985 Pct #4 - Credit On Whip Hose	THIRD COAST DISTRIBUTION, LLC	214-614-3540	1,108.84 -57.58
95110	12/11/2017 3003568913 3003569970	TEC RR Bldg - Maintenance Agreement, 12/1/17-2/28/18 CH - Maintenance Agreement, 12/1-31/17	THYSSENKRUPP ELEVATOR CORP.	100-419-4505 100-419-4505	1,249.78 944.75 305.03
95126	12/11/2017 35831	WPIS Pct #2 - 17' Pipe	WENGLAR'S PIPE AND IRON SUPPLY	212-612-3400	11.90 11.90
95128	12/11/2017 091446360	XEROX DC - Contract #VTX00000X-000, 10/23-11/21/17	XEROX CORPORATION	100-414-4621	188.07 188.07
95131	12/11/2017 GC-30573Rev	R&W Cty Crt - GC-30573, CAA, T. Fields	REESE & ESCOBAR, LLP	100-402-4006	675.00 225.00
95132	12/18/2017 100-14-B	T.9205 25th, 100-14-B, CAA, R. Reyes	ADRIAN PEREZ, ATTORNEY AT LAW	100-415-4006	600.00 600.00
95135	12/18/2017 164-17-B	01208 25th, 164-17-B, CAA, M. Hernandez	ANDREW JAY CONDIE	100-415-4006	600.00 600.00
95136	12/18/2017 30438	540 Jail - Pest Control, Dec 2017	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598	123.00 73.50
95138	12/18/2017 214788 214791	T.7793 Tax - Acct #012519, Bottled Water, Nov 17 HR - Acct #014955, Credit On Bottled Water	AQUA BEVERAGE COMPANY	100-409-3100 100-407-3100	386.13 19.50 -3.16
95139	12/18/2017 3151082756 3151091980	AZ SO - Credit On Core Return SO - Credit On Core Return	AUTOZONE	100-425-3542 100-425-3542	277.98 -18.00 -18.00
95140	12/18/2017 633710	T.9766 Food For Christmas Party	CAFE ON THE SQUARE	100-419-4878	1,400.00 1,400.00
95142	12/18/2017 26,558/Dec17 26,603/Dec17 26,815	01138 CPS, 26,558, CAA CPS, 26,603, CAA CPS, 26,815, CAA	CINDY DURAN	100-415-4009 100-415-4009 100-415-4009	732.00 372.00 210.00 150.00
95145	12/18/2017 243624	CMC Pct #2 - 47.59T GR2, 338.28T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570	3,325.68 1,548.24
95146	12/18/2017 12.13.17	COG Final Dispersement Of Cetrz, Closed Out 12/31/17	COUNTY OF GONZALES	210-610-4998	3,254,428.91 3,254,428.91
95147	12/18/2017 12/7/17	COG Retiree Health Insurance, January 2018	COUNTY OF GONZALES	100-405-2060	3,974.28 3,974.28

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95149	12/18/2017 000872/18	NJD/TAC Pct #2 - Reg On 07 Trailer, Vin #5TU1140297S000872	CRYSTAL CEDILLO	212-612-4510	22.00 22.00
95150	12/18/2017 515169/18	NJD/TAC Pct #1 - Reg On 02 Intl, Vin #1HTSHADR62H515169	CRYSTAL CEDILLO	211-611-4510	22.00 22.00
95151	12/18/2017 119116/18	NJD/TAC Pct #1 - Reg 94 Load King, Vin #1B4T34227R6119116	CRYSTAL CEDILLO	211-611-4510	22.00 22.00
95152	12/18/2017 FY8658/18	NJD/TAC Pct #2 - Reg On 14 Freightliner, Vin #3AKJGNDV4EDF	CRYSTAL CEDILLO	212-612-4540	22.00 22.00
95153	12/18/2017 433155/18	NJD/TAC Pct #2 - Reg On 17 Pete, Vin #1XPXD49X4HD433155	CRYSTAL CEDILLO	212-612-4540	22.00 22.00
95154	12/18/2017 108745/18	NJD/TAC Const #1 - Reg On 12 Chevy, Vin #3GCPCE08CG108745	CRYSTAL CEDILLO	100-421-4540	7.50 7.50
95155	12/18/2017 1929721 1930529 1930550 1930551 1930552 1930553 1930554 1930555 1930556 1930557 1930558	T.9560 Pct #2 - Pmt #15, 672G, S/N #677241, Dec17 Pct #1 - 624K, S/N #647427, Dec 17 Pct #3 - Pmt #42, 672G, S/N #1193, Dec17 Pct #3 - Pmt #41, 624K, S/N #0636, Dec 17 Pct #1 - Pmt #42, 672G, S/N #1282, Dec 17 Pct #2 - Pmt #41, 624K, S/N #662601, Dec17 Pct #1 - 672GXDW, S/N #664013, Dec17 Pct #3 - Pmt @39, 672GXDW, S/N #44257, Dec 17 Pct #4 - Pmt #33, 672GXDW, S/N #67044, Dec 17 Pct #4 - Pmt #28, 670GXBZ, S/N #670197, Dec 17 Pct #1 - Pmt #18, 672GXT, S/N #1675998, Dec 17	DEERE CREDIT, INC.	212-612-5715 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	20,664.33 3,787.93 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
95159	12/18/2017 57188369	T.7564 CC - Acct #107339, Contract #25262192	DOCUMATION INC	100-401-4621	227.60 227.60
95161	12/18/2017 71878592048360007...	T.8325 Jail - Acct #7187859204836000, Nov 17	EXXON/MOBIL	100-420-3300	22.63 22.63
95163	12/18/2017 672-6373/Dec17	01026 P&W - Acct #830-672-6373-012111-5, 12/7/17-1/6/18	FRONTIER SOUTHWEST INCORPORATED	100-405-4201	158.75 158.75
95164	12/18/2017 NP52019609 NP52019609 NP52019609 NP52019609 NP52019609 NP52019609	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	FUELMAN	100-411-3300 100-420-3300 100-422-3300 100-423-3300 100-425-3300 214-614-3300	2,206.02 72.07 127.85 46.83 103.63 1,751.32 104.32
95166	12/18/2017 INV0640978	GTD Jail - Super Stinger Battery	GT DISTRIBUTORS, INC.	100-420-3340	59.72 59.72
95167	12/18/2017 12.8.17	G.V.E.C. Jail - Acct #48433002, 10/24-11/24/17	GVEC	100-420-4400	114.30 114.30
95168	12/18/2017 109-3263/Dec18 519-4302/Dec17	GVTC Fiber Optic Line, 12/1-31/17 HR - Stmt #167302-001-0, 12/1-31/17	GVTC	100-405-4533 100-407-4200	882.47 791.20 91.27
95169	12/18/2017 240237	HC Pct #2 - Purchase Vertex Radio S/N #493B310115	HALLETTSVILLE COMMUNICATIONS	212-612-5735	1,739.87 1,592.90
95170	12/18/2017 12.7.17	HARRIS Transfer To Travis Cty ME, C. Hajek	HARRIS FAMILY MORTUARY, INC.	100-402-4052	800.00 800.00

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95171	12/18/2017 7671	HHA Annex - Replaced Capacitor On Heating Unit	HARWOOD HEATING & AIR	100-419-4505	180.83 180.83
95173	12/18/2017 26,558/Nov17 26,603/Dec17 26,713/Dec17 26,815/Dec17 26,972/Dec17	T.6576 CPS, 26,558, CAA CPS, 26,603, CAA CPS, 26,713, CAA CPS, 26,815, CAA CPS, 26,972, CAA	LAW OFFICE OF JAMES M. CLAUDER	100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4009	940.00 300.00 150.00 150.00 150.00 190.00
95175	12/18/2017 12/5/17 26,380/Dec17 26,558/Nov17 26,713/Dec17	566 CPS, CAA CPS, 26,380, CAA CPS, 26,558, CAA CPS, 26,713, CAA	JENNIFER MACHACEK	100-415-4009 100-415-4009 100-415-4009 100-415-4009	1,440.00 150.00 150.00 300.00 150.00
95178	12/18/2017 11/28-29/17 12.13.17	692 Per Diem, Mileage, Copies - K. Miller, Oral Arguem Mileage - K. Miller, Pretrial Meeting, State V. C.	KERI MILLER	100-411-4814 100-411-4260	281.18 194.78 86.40
95180	12/18/2017 031642	LIA DC - Renew Dishonesty Bond #70223519	LOGAN INSURANCE AGENCY	100-414-4800	170.10 170.10
95181	12/18/2017 12.14.17	01127 Mileage - 4th Quarter 2017	LORI SCHMID	100-415-4980	160.50 160.50
95183	12/18/2017 454016 454023	NF Pct #4 - 20" Cahin Pct #4 - 20" Guide Bars	NIXON FEED	214-614-3540 214-614-3540	136.35 86.40 49.95
95184	12/18/2017 985812195001 985812405001 986682288001 986686063001 987125457001 987126141001 987133397001 987143497001 987285696001	OD AP - Computer Monitor Stand AP - Office Supplies Jp #3 - Office Supplies Aud - Office Supplies Const #4 - 1 TB Backup Hard Drive Const #4 - Office Supplies CA - Office Supplies Const #4 - Credit On Office Supplies Not Recd AP - Office Supplies	OFFICE DEPOT, INC.	100-407-3657 100-407-3100 100-417-3100 100-407-3100 100-423-3100 100-423-3100 100-411-3100 100-423-3100 100-407-3100	1,022.22 29.74 62.26 73.94 41.99 153.59 64.01 85.50 -26.99 5.99
95186	12/18/2017 12.1.17	T.5046 CH - Clock Maintenance, Dec 17	PAUL NEUSE	100-419-4877	150.00 150.00
95189	12/18/2017 12.14.17	T.8693 CC - Acct #46361739, Postage For Meter	RESERVE ACCOUNT	100-401-3110	600.00 600.00
95191	12/18/2017 17-4606	01272 Overpayment On Receipt 17-4606	SECURITY BANK OF CRAWFORD	100-2032060	20.00 20.00
95192	12/18/2017 12.11.17	SHFH Transfer To Travis Cty ME, J. Collins	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052	800.00 800.00
95193	12/18/2017 12/12-13/17	T.8525 Per Diem, Mileage, Parking - Lehnert, TAC Wkshp	SHAWNA T. LEHNERT	100-407-4814	202.23 202.23
95195	12/18/2017 1410006 1410015 1410047	521 Pct #4 - 461.88T 3" Base Pct #4 - 562.96T 3" Base Pct #4 - 307.36T 3" Base	SIMPSON CRUSHED STONE LLC	214-614-3570 214-614-3570 214-614-3570	7,993.20 2,771.28 3,377.76 1,844.16
95196	12/18/2017 15756790120317	651 Ext Off - Acct #590828615756790, Dec 17	SPARKLETTS	100-431-3100	32.81 32.81

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95197	12/18/2017	SYSCO	SYSCO CENTRAL TEXAS		9,026.88
	11323729P	Jail - Credit On Laundry Detergent		100-420-3370	-162.88
	213033324	Jail - Alum Foil, PVC Film, Cap		100-420-3332	105.47
	213033325	Jail - Food		100-420-3330	1,665.17
	213033326	Jail - Laundry Neutralizer		100-420-3370	119.29
95198	12/18/2017	TACWC	TEXAS ASSOCIATION OF COUNTIES		32,281.00
	20525-WC1	Workers' Comp		100-400-2040	151.75
	20525-WC1	WORKERS' COMP		100-401-2040	354.00
	20525-WC1	WORKERS' COMP		100-404-2040	27.25
	20525-WC1	WORKERS' COMP		100-407-2040	240.25
	20525-WC1	WORKERS' COMP		100-408-2040	57.25
	20525-WC1	WORKERS' COMP		100-409-2040	336.00
	20525-WC1	WORKERS' COMP		100-411-2040	634.00
	20525-WC1	WORKERS' COMP		100-414-2040	231.00
	20525-WC1	WORKERS' COMP		100-416-2040	183.25
	20525-WC1	WORKERS' COMP		100-417-2040	175.25
	20525-WC1	WORKERS' COMP		100-418-2040	133.75
	20525-WC1	WORKERS' COMP		100-419-2040	2,115.95
	20525-WC1	WORKERS' COMP		100-420-2040	6,201.82
	20525-WC1	WORKERS' COMP		100-421-2040	281.93
	20525-WC1	WORKERS' COMP		100-422-2040	486.84
	20525-WC1	WORKERS' COMP		100-423-2040	553.08
	20525-WC1	WORKERS' COMP		100-424-2040	50.08
	20525-WC1	WORKERS' COMP		100-425-2040	6,937.75
	20525-WC1	WORKERS' COMP		100-426-2040	82.18
	20525-WC1	WORKERS' COMP		100-431-2040	39.73
	20525-WC1	WORKERS' COMP		211-611-2040	3,676.47
	20525-WC1	WORKERS' COMP		212-612-2040	3,746.24
	20525-WC1	WORKERS' COMP		213-613-2040	3,001.16
	20525-WC1	WORKERS' COMP		214-614-2040	2,541.93
	20525-WC1	WORKERS COMPENSATION		215-615-2040	42.09
95199	12/18/2017	TWC	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		111.00
	OS0026395/18	Code Enf - Offsite Eval License Renewal		100-426-4810	111.00
95201	12/18/2017	T.8962	TEXAS SOCIAL SECURITY PROGRAM		35.00
	12.13.17	Acct #9291480, Annual Fee For The Texas SSP		100-405-4999	35.00
95203	12/18/2017	T.8585	THOMAS F. HILLE, ATTORNEY		150.00
	26,603/Dec17	CPS, 26,603, CAA		100-415-4009	150.00
95204	12/18/2017	WP	THOMSON REUTERS - WEST		660.22
	6118689596	Aud, CJ, Pct #2, #4 - Tx Local Govt Code Books		100-400-3900	95.00
	6118689596	Aud, CJ, Pct #2, #4 - Tx Local Govt Code Books		100-407-3900	190.00
	6118689596	Aud, CJ, Pct #2, #4 - Tx Local Govt Code Books		212-612-3100	95.00
	6118689596	Aud, CJ, Pct #2, #4 - Tx Local Govt Code Books		214-614-3100	95.00
95207	12/18/2017	01271	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT		918.40
	1183	Jail - Transport From Midland To GCSO, I. Saenz		100-420-4280	459.90
	1186	Jail - Transport From Henderson To GCSO, C.		100-420-4280	458.50
95208	12/18/2017	MCI	VERIZON BUSINESS		45.05
	60000178631711	Pct #4 - Acct #6000017863X26, 12/1/17		214-614-4200	45.05
95209	12/18/2017	T.8718	WAELDER COMMUNITY CENTER, INC.		700.00
	12.1.17	Monthly Rent - Jp #3		100-417-4600	700.00
95210	12/18/2017	WBF	WB FARM & RANCH SUPPLY		84.14
	50187405	Pct #3 - Drill Bit, Auger Bit		213-613-3630	84.14

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
95211	12/18/2017 #27/56935	562 Pct #2 - Pmt #27, GDHJ1098, 2016 Freightliner	WELCH STATE BANK	212-612-5715	1,454.95 1,454.95
95212	12/18/2017 35844	WPIS Pct #2 - 1 Piece 4X8 1/2"	WENGLAR'S PIPE AND IRON SUPPLY	212-612-3400	43.00 43.00
95214	1/8/2018 1712-778084 1712-778298 1712-778736 1712-779133 1712-781507 1712-781507 1712-796632 1712-802086 1712-803869 1712-805990 1712-806219	T.7642 Pct #4 - 1 Lb. Cross Fire, Bump Head Pct #4 - Silicone, Cable Ties Pct #4 - Cartons Of Nuts Pct #4 - Carton Of Nuts Pct #4 - Hex Nuts, 20" Bypass Lopper Pct #4 - Hex Nuts, 20" Bypass Lopper Pct #4 - Black Bushings Pct #4 - Sign Posts & Culvert Markers Pct #4 - Mig Wire, Benzil Tip Pct #4 - Parts To Repair Gate Pct #4 - Spray Paint, Bits, Fasteners	ALAMO LUMBER COMPANY	214-614-3400 214-614-3400 214-614-3400 214-614-3400 214-614-3400 214-614-3630 214-614-3400 214-614-3400 214-614-3560 214-614-3400 214-614-3400	513.11 47.98 20.96 3.57 2.48 12.99 21.01 9.97 157.29 91.17 74.27 43.46
95215	1/8/2018 5277808	A-LINE CH - Air Filter	A-LINE AUTO PARTS	100-419-4540	5.69 5.69
95216	1/8/2018 30803 GC-29966	01208 Cty Crt - 30803, CAA, J. Mathis Cty Crt - 29966, CAA, I. Garcia	ANDREW JAY CONDIE	100-402-4006 100-402-4006	450.00 225.00 225.00
95217	1/8/2018 2932 2935 2935 2936 2936 2958 2959 2960 2960 3002 3002 3003 3003 3005 3005 3006 3007	ACC Pct #4 - Towels Jail - M/F Towels, T. Paper, Mop Heads Jail - M/F Towels, T. Paper, Mop Heads Jail - M/F Towels, P. Towels, Plates, Cups, Bowls Jail - M/F Towels, P. Towels, Plates, Cups, Bowls Jail - Phenominal Spray, Pine Cleaner Jail - Plates, Cups Jail - Trash Bags, Toilet Paper Jail - Trash Bags, Toilet Paper Jail - Toilet Paper, Cups Jail - Toilet Paper, Cups Jail - M/F Towels, Plates, Bowls, Cups Jail - M/F Towels, Plates, Bowls, Cups Jail - P. Towels, Toilet Paper, Trash Bags Jail - P. Towels, Toilet Paper, Trash Bags Jail - Pine Cleaner Jail - Plates, Cups	APACHE CHEMICAL COMPANY & JANITORIAL	214-614-3400 100-420-3320 100-420-3340 100-420-3332 100-420-3340 100-420-3320 100-420-3332 100-420-3320 100-420-3340 100-420-3332 100-420-3340 100-420-3332 100-420-3340 100-420-3320 100-420-3340 100-420-3320 100-420-3332	1,954.45 77.90 33.80 151.80 258.05 57.90 83.35 183.75 110.85 122.85 44.95 81.90 330.95 28.95 39.95 139.80 23.95 183.75
95218	1/8/2018 218598 218599 218600 218603 218604 218605 218608 218609 218610 218622 219164 219221 219497 219498 219526	T.7793 Tax - Acct #012519, Bottled Water, Dec 17 Aud - Acct #010118, Bottled Water, Dec 17 Jp #1 - Acct #012517, Bottled Water, Dec 17 CJ- Acct #015413, Bottled Water, Dec 17 DC - Acct #010605, Bottled Water, Dec 17 CA - Acct #014425, Bottled Water, Dec 17 SO - Acct #015133, Bottled Water, Dec 17 DPS - Acct #012556, Bottled Water, Dec 17 Probation - Acct #012714, Bottled Water, Dec 17 SO - Acct #015133, Bottled Water, Dec 17 Aud - Acct #010118, Cooler Rental, Dec 17 DC - Acct #010605, Cooler Rental, Dec 17 Jp #1 - Acct #012517, Cooler Rental, Dec 17 Tax - Acct #012519, Cooler Rental, Dec 17 Probation - Acct #012714, Cooler Rental, Dec 17	AQUA BEVERAGE COMPANY	100-409-3100 100-407-3100 100-416-3100 100-400-3100 100-414-3100 100-411-3100 100-425-3100 100-424-3100 100-405-4420 100-425-3100 100-407-3100 100-414-3100 100-416-3100 100-409-3100 100-405-4420	350.88 6.50 9.34 15.50 29.84 7.75 43.52 35.34 32.50 64.09 19.50 8.00 11.00 10.00 6.00 12.00



Disbursement Audit Report

Payable Dates: 12/01/2017 - 12/31/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	219745	CA - Acct #014425, Cooler Rental, Dec 17		100-411-3100	9.00
	219805	Treas - Acct #014682, Cooler Rental, Dec 17		100-408-3100	8.00
	219883	HR - Acct #014955, Cooler Rental, Dec 17		100-407-3100	8.00
	219946	SO - Acct #015133, Cooler Rental, Dec 17		100-425-3100	7.00
	220093	CJ- Acct #015413, Cooler Rental, Dec 17		100-400-3100	8.00
95219	1/8/2018 832271	AP Pct #1 - 13.47T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	211-611-3580	1,662.19 1,662.19
95220	1/8/2018 672-652/Dec17	250 SO - Acct #0302545514001, 11/11 - 12/9/17	AT&T	100-425-4200	1,950.46 1,950.46
95221	1/8/2018 X12212017 X12212017 X12212017 X12212017 X12212017 X12212017 X12212017 X12212017 X12212017 X12212017 X12212017/CA X12212017/SO X12212017/SO X12212017/SO	389 Acct #996329630, Const #3, #4, Pct's #1-#4, 11/14- Acct #996329630, Const #3, #4, Pct's #1-#4, 11/14- Acct #996329630, Const #3, #4, Pct's #1-#4, 11/14- Acct #996329630, Const #3, #4, Pct's #1-#4, 11/14- Acct #996329630, Const #3, #4, Pct's #1-#4, 11/14- Acct #996329630, Const #3, #4, Pct's #1-#4, 11/14- Acct #996329630, Const #3, #4, Pct's #1-#4, 11/14- Acct #996329630, Const #3, #4, Pct's #1-#4, 11/14- CA - Acct #287257675080, 11/14-12/13/17 SO/Jail - Acct #287002100872, 11/14-12/13/17 SO/Jail - Acct #287002100872, 11/14-12/13/17 SO/Jail - Acct #287002100872, 11/14-12/13/17	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 100-420-4205 100-425-4205 100-425-4401	2,040.87 75.01 80.38 76.18 74.00 37.00 37.00 37.99 37.20 140.08 154.22 418.04 873.77
95223	1/8/2018 74525141 74529405 74532049 74538944 74544538	BEN Jail - Food Jail - Food Jail - Food Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330	4,070.71 1,044.55 56.62 997.23 865.36 1,106.95
95226	1/8/2018 17-04747	01275 Overpayment On Receipt #17-4747	BLACK STONE MINERALS COMPANY, LP.	100-2032060	14.00 14.00
95228	1/8/2018 12.29.17	T.6611 Mileage - Petru, December 2017	BRENDA MARIE PETRU	100-424-4260	49.22 49.22
95229	1/8/2018 17-4674	01274 Overpayment On Receipt 17-4674	BYRD OPERATING COMPANY	100-2032060	20.00 20.00
95231	1/8/2018 27533 27812 GC-30578	01157 Cty Crt - 27533, CAA, M. Vega Cty Crt - 27812, CAA, M. Vega Cty Crt - GC-30578, B. Pardo	CARRIE J. ELLISON	100-402-4006 100-402-4006 100-402-4006	675.00 225.00 225.00 225.00
95232	1/8/2018 26.815/Dec17	01138 CPS, 26815, CAA	CINDY DURAN	100-415-4009	150.00 150.00
95234	1/8/2018 350/Nov17 400/Nov17 401/Nov17	COW Pct #2 - Acct #020350, 11/20-12/20/17 Pct #2 - Acct #048400, 11/20-12/20/17 Const #3 - Acct #048401, 11/20-12/20/17	CITY OF WAELDER	212-612-4400 212-612-4400 100-419-4400	309.63 110.46 50.75 148.42
95235	1/8/2018 12.15.17 12/15/17	CU1 Pct #4 - Acct #64600, 10/26-11/27/17 Nixon Annex - Acct #42100, 10/26-11/27/17	CITY UTILITIES	214-614-4400 100-419-4400	155.04 77.30 77.74
95236	1/8/2018 243625 243921 243922	CMC Pct #3 - 585.47T 1 3/4" Base Pct #2 - 68.48T Gr2, 310.89T 1 3/4" Base Pct #3 - 202.95T 1 3/4" Base	COLORADO MATERIALS, LTD	213-613-3570 212-612-3570 213-613-3570	6,177.60 2,341.88 1,524.32 811.00

Disbursement Audit Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	243923	Pct #4 - 185.11T 1 3/4" Base		214-614-3570	740.44
	244215	Pct #3 - 189.99T 1 3/4" Base		213-613-3570	759.96
95237	1/8/2018 540362/18	NJD/TAC SO - Reg On 15 Chevy, Vin #1GNLC2EC5FR540362	CRYSTAL CEDILLO	100-425-4540	7.50
95238	1/8/2018 538256/18	NJD/TAC SO - Reg On 15 Chevy, Vin #1GNLC2EC7FR538256	CRYSTAL CEDILLO	100-425-4540	7.50
95240	1/8/2018 1021017698	DM Jail - Dell Optiplex 3050 Tower	DELL MARKETING L.P.	100-420-5760	622.91
95242	1/8/2018 12.4.17	T.9621 Cty Crt - Reporter Service, 12/4/17	DIANA VARGAS, CSR, RPR	100-402-4007	370.00
95243	1/8/2018 57495946	T.7564 CC - Acct #107339, Contract #25373243, 25314741,	DOCUMATION INC	100-401-4621	753.24
95244	1/8/2018 285157 285233	DIA CC - Employee Dishonesty Blanket Coverage, Jail - Public Employee Dishonesty Bond	DUBOSE INSURANCE AGENCY	100-401-4800 100-420-4800	874.00 500.00 374.00
95245	1/8/2018 TXGON80228 TXGON80461	FIC Pct #1 - Fasteners Pct #1 - Gloves	FASTENAL COMPANY	211-611-3400 211-611-3400	63.46 49.76 13.70
95246	1/8/2018 672-2327/Dec17 672-6209/Jan18	01026 CJ - Acct #830-672-2327-123005-5, 12/19/17-1/18/18 Code Enf - Acct #830-672-6209-011911-5, 12/25/17-	FRONTIER SOUTHWEST INCORPORATED	100-400-4200 100-426-4200	309.36 177.22 132.14
95247	1/8/2018 NP512137932 NP512137932 NP512137932 NP512137932 NP512137932 NP512137932 NP512137932 NP52063150 NP52063150 NP52063150 NP52063150 NP52063150 NP52063150 NP52063150 NP52063150 NP52063150 NP52063150 NP52063150 NP52096420 NP52096420 NP52096420 NP52096420 NP52096420 NP52096420 NP52096420 NP52096420 NP52096420	01081 CA, Pct #4, Const #3, #4, SO, Ext - Gas CA, Pct #4, Const #3, #4, SO, Ext - Gas CA, Pct #4, Const #3, #4, SO, Ext - Gas CA, Pct #4, Const #3, #4, SO, Ext - Gas CA, Pct #4, Const #3, #4, SO, Ext - Gas CA, Pct #4, Const #3, #4, SO, Ext - Gas CA, Pct #4, Const #3, #4, SO, Ext - Gas CA, Pct #4, Const #1, #3, #4, SO, Jail, Ext - Gas CA, Pct #4, Const #1, #3, #4, SO, Jail, Ext - Gas CA, Pct #4, Const #1, #3, #4, SO, Jail, Ext - Gas CA, Pct #4, Const #1, #3, #4, SO, Jail, Ext - Gas CA, Pct #4, Const #1, #3, #4, SO, Jail, Ext - Gas CA, Pct #4, Const #1, #3, #4, SO, Jail, Ext - Gas CA, Pct #4, Const #1, #3, #4, SO, Jail, Ext - Gas CA, Pct #4, Const #1, #3, #4, SO, Jail, Ext - Gas CA, Pct #4, Const #1, #3, #4, SO, Jail, Ext - Gas CA, Pct #4, Const #1, #3, #4, SO, Jail, Ext - Gas CA, Pct #4, Const #1, #3, #4, SO, Jail, Ext - Gas CA, Pct #4, Const #1, #3, #4, SO, Jail, Ext - Gas CA, Pct #4, Const #3, #4, EMC, SO, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Jail - Gas	FUELMAN	100-411-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300 214-614-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300 214-614-3300 100-411-3300 100-420-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300 214-614-3300 100-411-3300 100-420-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 214-614-3300	6,040.49 61.11 85.06 89.42 1,343.76 55.67 162.49 73.83 34.89 81.82 59.47 1,722.97 88.60 120.08 44.08 93.69 82.63 123.15 1,643.11 35.79 38.87
95248	1/8/2018 0728381 0728442 0728450 0729088 0729254 0729442 0729442	GLC Pct #1 - Halide Bulb Jail - Slip Joint Nut Kit Pct #1 - Clear Silicone Pct #1 - Padlock Pct #1 - Ospho Metal Treatment Pct #1 - 30 Gal Hot Water Heater, Connectors, Pct #1 - 30 Gal Hot Water Heater, Connectors,	GONZALES BUILDING CENTER	211-611-3400 100-420-3340 211-611-3400 211-611-3400 211-611-3400 211-611-3540 211-611-3630	719.25 25.99 2.59 4.99 26.99 26.19 28.17 359.99

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
95249	1/8/2018 12.7.17	GCSWC Budget Allocation For FY 2017 - 2018	GONZALES COUNTY SOIL & WATER CONSERVATION	100-405-4939	1,500.00 1,500.00
95251	1/8/2018 250311	T.2631 Const #1 - Rabies Testing, 11/30/17	GUADALUPE VALLEY VETERINARY CLINIC	100-421-4053	40.00 40.00
95252	1/8/2018 12.22.17	G.V.E.C. Annex - Acct # 48433005	GVEC	100-419-4400	3,923.36 27.98
95253	1/8/2018 2322519	T.6622 Jp #4 - Acct #17114, 12/7/17-1/6/18	GVEC.NET	156-156-4522	269.95 269.95
95254	1/8/2018	GVTC	GVTC		2,691.60
	519-4016/Dec17	Treas - Stmt #188215-001-2, 12/11/17 - 01/10/18		100-408-4200	67.17
	519-4033/Dec17	Old Tax - Stmt #164255-003-0, 12/21-1/20/18		100-409-3900	94.95
	519-4033/Dec17	Old Tax - Stmt #164255-003-0, 12/21-1/20/18		100-409-4200	31.10
	519-4074/Dec17	CC/Tax - Stmt #164843-003-9 12/11/17-		100-401-3900	137.48
	519-4074/Dec17	CC/Tax - Stmt #164843-003-9 12/11/17-		100-401-4200	112.01
	519-4074/Dec17	CC/Tax - Stmt #164843-003-9 12/11/17-		100-401-4200	90.00
	519-4074/Dec17	CC/Tax - Stmt #164843-003-9 12/11/17-		100-401-4200	30.00
	519-4074/Dec17	CC/Tax - Stmt #164843-003-9 12/11/17-		100-401-4200	180.00
	519-4074/Dec17	CC/Tax - Stmt #164843-003-9 12/11/17-		100-401-4200	29.85
	519-4074/Dec17	CC/Tax - Stmt #164843-003-9 12/11/17-		100-409-3900	137.47
	519-4074/Dec17	CC/Tax - Stmt #164843-003-9 12/11/17-		100-409-4200	90.00
	519-4074/Dec17	CC/Tax - Stmt #164843-003-9 12/11/17-		100-409-4200	19.90
	519-4074/Dec17	CC/Tax - Stmt #164843-003-9 12/11/17-		100-409-4200	112.01
	519-4074/Dec17	CC/Tax - Stmt #164843-003-9 12/11/17-		100-409-4200	30.00
	519-4074/Dec17	CC/Tax - Stmt #164843-003-9 12/11/17-		100-409-4200	210.00
	519-4074/Dec17	CC/Tax - Stmt #164843-003-9 12/11/17-		100-409-4200	69.90
	519-4074/Dec17	CC/Tax - Stmt #164843-003-9 12/11/17-		100-419-4200	22.70
	519-4104/Dec17	R&B Sec - Stmt #188215-002-0, 12/11/17 - 1/10/18		215-615-4200	34.52
	519-4550/Dec17	AP - Stmt #188201-001-8, 12/11/17 - 01/10/18		100-407-4200	33.84
	672-6397/Dec17	CH - Stmt #164843 - 001-3, Wireless Internet &		100-400-3900	5.89
	672-6397/Dec17	CH - Stmt #164843 - 001-3, Wireless Internet &		100-404-3900	5.89
	672-6397/Dec17	CH - Stmt #164843 - 001-3, Wireless Internet &		100-407-3900	5.89
	672-6397/Dec17	CH - Stmt #164843 - 001-3, Wireless Internet &		100-407-4200	129.29
	672-6397/Dec17	CH - Stmt #164843 - 001-3, Wireless Internet &		100-408-3900	5.89
	672-6397/Dec17	CH - Stmt #164843 - 001-3, Wireless Internet &		100-411-3900	5.89
	672-6397/Dec17	CH - Stmt #164843 - 001-3, Wireless Internet &		100-414-3900	5.89
	672-6397/Dec17	CH - Stmt #164843 - 001-3, Wireless Internet &		100-421-3900	5.91
	672-6397/Dec17	CH - Stmt #164843 - 001-3, Wireless Internet &		109-695-3857	5.89
	672-6397/Dec17	CH - Stmt #164843 - 001-3, Wireless Internet &		156-156-4520	5.89
	672-6397/Dec17	CH - Stmt #164843 - 001-3, Wireless Internet &		215-615-3900	5.89
	672-6527/Dec17	CA - Stmt #168117-001-3, 12/21/17-1/20/18		100-411-4200	166.56
	672-8531/Dec17	Ext Off - Stmt #164843-002-1, 12/11 - 1/10/17		100-431-3900	109.95
	672-8531/Dec17	Ext Off - Stmt #164843-002-1, 12/11 - 1/10/17		100-431-4200	81.38
	788-7107/Dec17	Waelder Tax - Stmt #191663-001-3, 12/21/17-1/20/18		100-409-3900	45.25
	788-7107/Dec17	Waelder Tax - Stmt #191663-001-3, 12/21/17-1/20/18		100-409-4200	42.17
	788-7351/Dec17	Pct #2 - Stmt #36046-003-4, 12/21/17-1/20/18		212-612-4200	60.64
	788-7762/Jan18	Jp #3 - Stmt #36046-005-9, 12/21/17-1/20/18		100-417-3900	197.93
	788-7762/Jan18	Jp #3 - Stmt #36046-005-9, 12/21/17-1/20/18		100-417-4200	266.61
95255	1/8/2018 55441	HC Pct #2 - Install Radio In Dump Truck	HALLETTSVILLE COMMUNICATIONS	212-612-4560	419.95 419.95
95256	1/8/2018 7680	HHA Dist Crt - Recharge Refrigerant	HARWOOD HEATING & AIR	100-419-4505	656.50 656.50
95257	1/8/2018 004558 004575 066279	HEB Jail - Pedialyte Jail - Food Jail - Food	HEB GROCERY COMPANY	100-420-3910 100-420-3330 100-420-3330	529.96 7.16 297.92 58.40

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	077384	Jail - Food		100-420-3330	83.19
	087619	Jail - Food		100-420-3330	46.79
	094697	Jail - Food		100-420-3330	36.50
95258	1/8/2018	HMC	HOLT CAT		6,465.34
	WIMV0032684	Pct #1 - Repairs To Transmission, S/N #01412		211-611-4510	2,030.92
	WIMV0032685	Pct #1 - Repairs To CAT, vin #M03091		211-611-4510	1,161.69
	WIMV0032730	Pct #1 - Repairs To CAT, S/N #A03713		211-611-4510	2,195.56
	WIMV0032738	Pct #1 - Repairs To CAT, S/N #M03091		211-611-4510	1,077.17
95259	1/8/2018	T.6916	INTERSTATE BILLING SERVICE		368.69
	3008770461	Pct #1 - Support Bumper		211-611-3540	55.42
95260	1/8/2018	T.7848	JAMES TELECO, INC.		97.50
	29050	Aud/HR - Programmed HR Line To Ring In Aud Office		100-407-4200	97.50
95261	1/8/2018	566	JENNIFER MACHACEK		150.00
	26,815/Dec17	CPS, 26,815, CAA		100-415-4009	150.00
95263	1/8/2018	T.4458	JUAN GAYTAN		90.95
	Nov/Dec17	Mileage - Gaytan, 11/19/17, 12/14/17, 12/28/17		100-404-4260	90.95
95264	1/8/2018	T.2405	LEXISNEXIS MATTHEW BENDER		70.08
	98640631	Jp #3 - TX Criminal & Traffic Law Manual		100-417-3900	70.08
95265	1/8/2018	T.9871	MARCELLA PERALES		12.06
	12.29.17	Mileage - Perales, December 2017		100-431-4260	12.06
95266	1/8/2018	01277	MARIE GUZMAN		143.91
	12.11.17	Mileage - Guzman, TCIC/NIC Full Access Training		100-425-4815	65.27
	12.27.17	Mileage - Guzman, TCOLE State Exam, 12/27/17, SA,		100-425-4815	78.64
95267	1/8/2018	T.6753	MARTI MACIAS		161.57
	12/6-8/17	Per Diem, Mileage, Macias, Ann Vital Stat Conf,		100-401-4814	161.57
95268	1/8/2018	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		2,039.08
	160717	Jp #1 - Comm On Fine Coll, 12/18/17		125-601-1000	338.19
95270	1/8/2018	MH	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS		245.00
	12/13/17	Pct #1 - Drug Screenings, J. Bundick, L. Masek,		211-611-4054	245.00
95271	1/8/2018	437	MONAGHAN ELECTRIC		162.50
	12.18.17	Pct #1 - Replace 400W Fixture & Check Power		211-611-4500	162.50
95272	1/8/2018	470	MTECH		2,709.12
	004507133	Jail - Repairs To AHU #22		100-420-4505	2,709.12
95274	1/8/2018	NEC	NUECES ELECTRIC COOPERATIVE, INC.		799.25
	B171218051	Nixon Annex - Acct #1607088020, 11/8-12/11/17		100-419-4400	680.69
	B171218052	Pct #4 - Acct #1607088021, 11/8-12/11/17		214-614-4400	65.82
	B171218053	Pct #4 - Acct #1607088022, 11/8-12/11/17		214-614-4400	32.27
	B171218054	Nixon Annex - Acct #1607088023, 11/8-12/11/17		100-419-4400	20.47
95275	1/8/2018	OD	OFFICE DEPOT, INC.		668.47
	985223590002	SO - Office Supplies		100-425-3100	8.31
	985445108001	Jail/SO - Office Supplies		100-420-3100	49.20
	985445108001	Jail/SO - Office Supplies		100-425-3100	205.59
	985812406001	CJ - Office Supplies		100-400-3100	2.99
	986682603001	Code Enf - Office Supplies		100-426-3100	84.83
	986686037001	CJ - Office Supplies		100-400-3100	13.98
	987285623001	AP, CJ, R&B Sec - Office Supplies		100-400-3100	15.89
	987285623001	AP, CJ, R&B Sec - Office Supplies		100-407-3100	12.23
	987285623001	AP, CJ, R&B Sec - Office Supplies		215-615-3100	20.31
	989340795001	SO/Jail - Office Supplies		100-420-3100	18.78

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	989340795001	SO/Jail - Office Supplies		100-425-3100	48.81
	989342218001	SO - Office Supplies		100-425-3100	18.54
	989342219001	SO - Office Supplies		100-425-3100	17.94
	990711417001	HR - Office Supplies		100-407-3100	48.28
	990711586001	HR - Office Supplies		100-407-3100	64.74
	991724024001	Aud - Office Supplies		100-407-3100	38.05
95276	1/8/2018 12.17.17	T.4737 Mileage - Oct, Nov, Dec 2017	PATRICIA M. WAGNER	100-415-4980	57.78 57.78
95277	1/8/2018 15494	T.9499 CH - Do Not Enter/Exit Signs W/Holders	PERSONAL IMPRESSIONS	100-419-3340	484.74 484.74
95278	1/8/2018 12.18.17 55-16-B/Dec17	R&W Cty Crt - CAA, C. Hernandez 25th, 55-16-B, Attorney Expenses, C. Johnson	REESE & ESCOBAR, LLP	100-402-4006 100-415-4006	925.00 225.00 700.00
95282	1/8/2018 GC-30757 GC-30758 Juv/12.15.17 Juv/1443	T.6207 Cty Crt - GC-30757, CAA, Z. Pelletier Cty Crt - GC-30758, CAA, Z. Pelletier Cty Crt - CAA, Juvenile Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-402-4006 100-402-4006 100-402-4008 100-402-4008	618.74 235.50 233.24 75.00 75.00
95283	1/8/2018 91514917 93872677	T.7969 Hotel, San Miguel, Conf #91514917, Cty & DC Assoc Hotel, Sutton, Conf #93872677, Cty & DC Assoc Conf	SAN MARCOS EMBASSY SUITES	100-414-4814 100-414-4812	1,150.00 575.00 575.00
95284	1/8/2018 0424905-IN	S&S Pct #2 - Chev Delo 15W40	SCHMIDT & SONS INC.	212-612-3305	800.00 800.00
95285	1/8/2018 543652	SCOTT Jail - Repairs To Dryer	SCOTT EQUIPMENT, INC.	100-420-4510	326.00 326.00
95286	1/8/2018 12.1.17	678 Jp #3 - Monthly Monitoring, December 2017	SEP HOLDINGS, LLC	130-130-4570	59.99 59.99
95287	1/8/2018 12.12.17	SHFH Transfer To Travis Cty ME, T. Morgan	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052	800.00 800.00
95288	1/8/2018 617	01097 Pct #2 - Change Tire	SIP'S TIRE SERVICE	212-612-4540	35.00 35.00
95289	1/8/2018 65487584 65487584 65488845	STM Pct #4 - Repair Tires On Truck, New Tires For Pct #4 - Repair Tires On Truck, New Tires For Pct #4 - Tires	SOUTHERN TIRE MART, LLC.	214-614-3542 214-614-4540 214-614-3542	5,379.80 920.00 329.80 4,130.00
95290	1/8/2018 13559896123117	651 CC/Archives - Acct #590828613559896, Dec 17	SPARKLETTS	100-401-3100	65.87 65.87
95291	1/8/2018 243339	01135 Jail - Pumped Out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00
95292	1/8/2018 12.17.17	451 Jail - Law Enforcement Eval, A. Munoz	STEVEN A. LOGSDON, PH.D.	100-420-4054	150.00 150.00
95293	1/8/2018 12/5/17	998 25th, CPS, Court Reporter, 12/5/17	TERRI ROBASON	100-415-4980	250.00 250.00
95294	1/8/2018 A800786 A800786 A800786	417 Reg - Whiddon, Brozowski, LaFleur, School For Cty Reg - Whiddon, Brozowski, LaFleur, School For Cty Reg - Whiddon, Brozowski, LaFleur, School For Cty	TEXAS A&M AGRILIFE EXTENSION SERVICE	211-611-4812 212-612-4812 213-613-4812	675.00 225.00 225.00 225.00

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95295	1/8/2018 239672/Jan18	TAC Const #3 - Membership Dues, 1/1/18-12/31/18	TEXAS ASSOCIATION OF COUNTIES	100-422-4810	60.00 60.00
95297	1/8/2018 45282	TAC Reg - Sutton, Cty and DC Assoc. Conf, 2/5-8/18,	TEXAS ASSOCIATION OF COUNTIES	100-414-4812	360.00 180.00
95298	1/8/2018 12.13.17	T.8248 DC - 2018 Memebership Dues	TEXAS DIST COURT ALLIANCE	100-414-4810	50.00 50.00
95299	1/8/2018 3144/Nov17 6558/Nov17	TXGS EMC - Meter #0211A63144, 11/13-12/13/17 Jail - Meter #0201086558, 11/13-12/13/17	TEXAS GAS SERVICE	100-419-4400 100-420-4400	151.56 69.33 82.23
95300	1/8/2018 63-16-A	887 25th, 63-16-A, CAA, Z. Gidcumb	THE LAW OFFICE OF TREY HICKS, PLLC	100-415-4006	6,000.00 6,000.00
95301	1/8/2018 837382080 837412991	WP JP #3 - TX Civil & Pract, TX Local Govt Code, DC - TX Civil Practice/Remedies Code	THOMSON REUTERS - WEST	100-417-3900 100-414-3900	641.00 202.00 65.00
95303	1/8/2018 GC-30721 GC-30802 GC-30815	01041 Cty Crt - GC-30721, CAA, B. Stone Cty Crt - GC-30802, CAA, J. Medina Cty Crt - GC-30815, CAA, A. Rocha	TILLIE BRANCH LUKE	100-402-4006 100-402-4006 100-402-4006	675.00 225.00 225.00 225.00
95304	1/8/2018 0020203121617 0118825121017	T.8141 DPS - Acct #826016480020203, 12/26/17-1/25/18 Code Enf - Acct #8260161480118825, 12/20/17-	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525 100-426-4525	157.62 77.36 80.26
95305	1/8/2018 10131224	OMS Pct #2 - 279.90T 3/8" x 2" Slag	TMS INTERNATIONAL, LLC	212-612-3570	1,259.58 1,259.58
95306	1/8/2018 590698 590810 591051 591130 591154 591160 591409 592383	T.5600 Pct #2 - Machine Bushings Pct #1 - Clevis Grab Hook Pct #2 - Machine Bushings Pct #1 - Kerosene BTU Heater Pct #2 - Handheld Primer Bulbs Pct #1 - Wheels Pct #3 - 100' Chords CH - Air Tank	TRACTOR SUPPLY CREDIT PLAN	212-612-3540 211-611-3400 212-612-3540 211-611-3630 212-612-3400 211-611-3540 213-613-3400 100-419-3630	570.67 5.33 16.99 7.47 254.99 9.99 25.98 204.93 44.99
95308	1/8/2018 2004584	T.6801 Remote Site Transaction, 11/1-30/17	TX DEPT. OF STATE HEALTH	100-2032061	49.41 49.41
95309	1/8/2018 8213120210 8213122776 8213125371	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	653.72 163.43 163.43 163.43
95310	1/8/2018 4369	T.8698 Const #3 - Install Radio in Truck	VICTORIA COMMUNICATION SERVICES, INC.	100-422-4560	228.75 228.75
95311	1/8/2018 001016 001016 001183 001183 001478 006335 007836 011416 013159 014053	WAL RR - Cleaning Supplies, Chord RR - Cleaning Supplies, Chord Jail - Finger Lancets, Pellets For Water Softener Jail - Finger Lancets, Pellets For Water Softener CH - Cleaning Supplies Pct #1 - T. Paper, Speakers, Head Unit Pct #1 - JVC AM/FM Radio Ext - Planner, Post It Notes, Tape SO - Keyboard Const #3 - Electrical Tester Kit, Light Bulbs,	WALMART BRC	100-419-3320 100-419-3340 100-420-3340 100-420-3910 100-419-3320 211-611-3100 211-611-3630 100-431-3100 100-425-3100 100-422-3340	900.66 4.57 2.44 222.40 17.64 4.57 131.38 89.00 22.41 19.93 47.33

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	019558	Pct #3 - Fly Swatters, Battery, Brute Bags		213-613-3400	17.89
	019558	Pct #3 - Fly Swatters, Battery, Brute Bags		213-613-3542	17.47
95312	1/8/2018 392157	WPI SO - Repairs To Generator, W/O #57466	WAUKESHA-PEARCE INDUSTRIES, INC.	100-425-4505	714.50 714.50
95313	1/8/2018 12.29.17	01200 Mileage - Floyd, December 2017	WENDY MALATEK-JANCA	100-409-4262	47.34 47.34
95314	1/8/2018 21029 21221 21286	T.6809 SO - Repairs To 14 Tahoe, Vin #200314 SO - Repairs To 15 Tahoe, Vin #44722 SO - Repairs To 15 Tahoe, Vin #40362	WEST MOTORS	100-425-4540 100-425-4540 100-425-4540	4,329.27 3,536.39 539.78 253.10
95315	1/22/2018 16324 315	01039 Jail - Repairs To Drain Jail - Repairs To Cells #2, #21	A-1 TRI COUNTY PLUMBING, INC.	100-420-4500 100-420-4505	1,817.96 1,547.96 270.00
95318	1/22/2018 25741	ABT SO - Repairs To 15 Tahoe, Vin #538256	ALLEN'S BODY TECH, INC.	100-425-4540	751.41 751.41
95320	1/22/2018 164953 165113 165252 165261 165360 165405 165407 165440 165625 165625 165680 166232	AQL SO - Oil/Filter Change, 17 Exp, Vin #B00913 SO - Oil/Filter Change, 15 Tahoe, Vin #538256 SO - Oil/Filter Change, 15 Tahoe, Vin #540362 SO - Insp On 15 Tahoe, Vin #538256 Const #1 - Insp On 12 Chevy Silverado, Vin #108745 Pct #1 - Oil/Filter Change, 06 F250, Vin #A04434 SO - Oil/ Filter Change, 15 Tahoe, Vin #544717 Const #4 - Oil/Filter Change On 08 Charger, SO - Oil/Filter Change, 16 F150, Vin #D19125 SO - Oil/Filter Change, 16 F150, Vin #D19125 SO - Oil/Filter Change, 13 Tahoe, Vin #215165 Jail - Insp On 05 Express, Vin #248946	APACHE EXPRESS CARE	100-425-4550 100-425-4550 100-425-4550 100-425-4540 100-421-4540 211-611-4540 100-425-4550 100-423-4540 100-425-4540 100-425-4550 100-425-4550 100-425-4550 100-420-4540	757.06 52.78 74.96 73.43 7.00 7.00 189.09 73.43 38.47 22.13 55.71 52.78 7.00
95321	1/22/2018 217324 219730	T.7793 Jp #3 - Acct #014379, Bottled Water, Dec 17 Jp #3 - Acct #014379, Cooler Rental, Dec 17	AQUA BEVERAGE COMPANY	100-417-3100 100-417-3100	39.34 28.34 11.00
95322	1/22/2018 3151102402 3151105798 3151106518 3151110744	AZ SO - Windshield Wipers Pct #1 - Antenna Cable SO - Battery, Battery Installation Kit Pct #1 - Battery	AUTOZONE	100-425-4540 211-611-3540 100-425-3542 211-611-3542	302.32 51.12 6.82 146.39 97.99
95323	1/22/2018 126462	CFMI SO - Repairs To 16 F150	CARAWAY FORD GONZALES	100-425-4540	145.25 145.25
95324	1/22/2018 39971 40000	CF Pct #3 - Insp On LP #1276106 Const #4 - Insp On Charger	CARAWAY FORD, INC.	213-613-4540 100-423-4540	14.00 7.00 7.00
95325	1/22/2018 08778049 087788053 087796716 087796717 087805897 087805899	T.9293 CH - Mat Service, Acct #16303 RR - Mat Service, Acct #16302 CH - Mat Service, Acct #16303 RR - Mat Service, Acct #16302 CH - Mat Service, Acct #16303 RR - Mat Service, Acct #16302	CINTAS CORPORATION NO. 2	100-419-4861 100-419-4861 100-419-4861 100-419-4861 100-419-4861 100-419-4861	278.07 39.72 52.97 39.72 52.97 39.72 52.97
95326	1/22/2018 087788055 087792213	T.9293 Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service	CINTAS CORPORATION NO. 2	213-613-2055 213-613-2055	755.75 151.15 151.15

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	087796719	Pct #3 - Uniform & Mat Service		213-613-2055	151.15
	087801289	Pct #3 - Uniform & Mat Service		213-613-2055	151.15
	087805901	Pct #3 - Uniform & Mat Service		213-613-2055	151.15
95327	1/22/2018	CITIBANK	CITIBANK		4,550.86
	12.21.17	Jail - Freezer (Sears)		100-420-5705	1,084.98
	12/6/17	SO - Renewal Fee, Atkinson (Nat'l Sheriff's Assoc)		100-425-4810	115.00
	155379	Pct #4 - T. Posts, Clips, Replacement Tires		214-614-3400	6.99
	155379	Pct #4 - T. Posts, Clips, Replacement Tires		214-614-3542	53.98
	25466	Pct #4 - Parts To Repair Gate		214-614-3400	242.47
	515951	Pct #4 - Blue/Amber Lights (Speed Tech Lights)		214-614-3540	459.98
	593005	Pct #4 - Fuel Filter, 12V Fuel Pump, 75 G Tank,		214-614-3400	5.97
	593005	Pct #4 - Fuel Filter, 12V Fuel Pump, 75 G Tank,		214-614-3540	379.99
	593005	Pct #4 - Fuel Filter, 12V Fuel Pump, 75 G Tank,		214-614-3630	652.97
	CV918954	Jp #1 - Reception Desk (National Business		100-416-3657	846.00
95328	1/22/2018	T.9570	CMC METAL RECYCLING		462.00
	92279783	Pct #4 - 21' 1 1/2 Sched 40 Pipe (12)		214-614-3400	462.00
95330	1/22/2018	T.9725	CONSTABLE MARK HERMAN		150.00
	7133	Service Fee On Tax Suit #7133, J. Ward		100-2032070	75.00
95334	1/22/2018	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		10,703.05
	65664	Pct #3 - Insp On CTS Trailer, Vin #000956		213-613-4510	40.00
	65677	Pct #3 - Insp On 02 Intl, 94 Load King Trailer		213-613-4510	40.00
	65677	Pct #3 - Insp On 02 Intl, 94 Load King Trailer		213-613-4540	40.00
	65698	Pct #1 - Repairs To 06 Ford		211-611-4540	1,913.64
	65714	Pct #2 - Insp On 17 Pete, Vin #433155		212-612-4540	40.00
	65715	Pct #2 - Insp On 14 Freight, 07 Pack Mule		212-612-4510	40.00
	65715	Pct #2 - Insp On 14 Freight, 07 Pack Mule		212-612-4540	40.00
	65766	Pct #1 - Repairs To 06 Mack		211-611-4540	2,741.03
95337	1/22/2018	737	DEWITT COUNTY		4,200.00
	12.13.17	Jail - Out Of Cty Boarding Of Inmates, 12/1-12/17		100-420-4882	480.00
	12.31.17	Jail - Out Of County Boarding Of Inmates, 12/1-31/		100-420-4882	3,720.00
95338	1/22/2018	DP&S	DEWITT POTH AND SON		678.69
	522282-0	Records Mgt - Copier Maint, CNI040554, 11/1-12/1/1		100-401-4522	30.00
	522614-0	DPS - Copier Maint, CR1628451, 11/10-12/1/17		100-424-4522	37.82
	522652-0	Jail - Copier Maint - C2J64896, 11/1-12/5/17		100-420-4522	30.00
	522658-0	Cty Crt - Copier Maint, NR43431300, 11/1-12/4/17		100-402-4522	30.00
	522661-0	Jail - Copier Maint, CGGF27159, 11/1-12/5/17		100-420-4522	156.53
	522938-0	Aud - Copier Maint, C2JC64012, 11/8-12/6/17		100-407-4522	30.00
	523195-0	Tax - Copier Maint, C2EC40953, 11/9-12/11/17		100-409-4522	40.24
	523195-1	CA - Copier Maint, CFFG67986, 11/19-12/6/17		100-411-4522	40.38
	523525-0	AP - Copier Maint, CGHF35405, 1/13-12/12/17		100-407-4522	30.00
	523685-0	SO - Repairs To Fax		100-425-4520	65.00
	523737-0	SO - Copier Maint, CRC737882, 11/14-12/13/17		100-425-4522	30.00
	523924-0	Ext Off - Copier Maint, CNB156170, 11/14-12/12/17		100-431-4522	37.28
	524044-0	cj - Copier Maint, CGGF30848, 11/13-12/8/17		100-400-4522	30.00
	524068-0	SO - Copier Maint, CGGF25408, 11/14-12/11/17		100-425-4522	31.44
	524178-0	Jp #1 - Copier Maint, CMG021659, 11/1-12/18/17		156-156-4520	30.00
	524220-0	Jp #3 - Copier Maint, CME132554, 11/22-12/14/17		156-156-4521	30.00
95340	1/22/2018	DIA	DUBOSE INSURANCE AGENCY		1,270.03
	285236	CJ - Policy Change To Surety Ins, Increase To		100-400-4800	278.65
95343	1/22/2018	636	EXCEL MEDICAL WASTE DISPOSAL		36.93
	159538	Jail - Monthly Fee For Medical Waste		100-420-3910	36.93
95344	1/22/2018	01026	FRONTIER SOUTHWEST INCORPORATED		3,133.08
	12.28.17	Telephone Service - Acct #210-188-1995-041305-5,		100-404-4200	162.06



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	12.28.17	Telephone Service - Acct #210-188-1995-041305-5,		100-405-4533	112.35
	12.28.17	Telephone Service - Acct #210-188-1995-041305-5,		100-414-4200	199.06
	12.28.17	Telephone Service - Acct #210-188-1995-041305-5,		100-416-4200	212.58
	12.28.17	Telephone Service - Acct #210-188-1995-041305-5,		100-418-4200	164.36
	12.28.17	Telephone Service - Acct #210-188-1995-041305-5,		100-419-4200	113.12
	12.28.17	Telephone Service - Acct #210-188-1995-041305-5,		100-421-4200	76.04
	12.28.17	Telephone Service - Acct #210-188-1995-041305-5,		100-423-4200	82.19
	12.28.17	Telephone Service - Acct #210-188-1995-041305-5,		100-424-4200	283.59
	12.28.17	Telephone Service - Acct #210-188-1995-041305-5,		100-425-4200	1,325.62
	12.28.17	Telephone Service - Acct #210-188-1995-041305-5,		211-611-4200	76.81
	12.28.17	Telephone Service - Acct #210-188-1995-041305-5,		213-613-4200	103.50
	12.28.17	Telephone Service - Acct #210-188-1995-041305-5,		214-614-4200	62.81
95346	1/22/2018	514	G&K SERVICES, INC.		505.49
	6051316905	Pct #1 - Uniform Service		211-611-2055	70.66
	6051316906	Pct #2 - Uniform Service		212-612-2055	54.07
	6051319785	Pct #1 - Uniform Service		211-611-2055	70.66
	6051319786	Pct #2 - Uniform Service		212-612-2055	54.07
	6051322671	Pct #1 - Uniform Service		211-611-2055	70.66
	6051322672	Pct #2 - Uniform Service		212-612-2055	54.07
	6051325545	Pct #1 - Uniform Service		211-611-2055	70.66
	6051325546	Pct #2 - Uniform Service		212-612-2055	60.64
95347	1/22/2018	01279	GEORGE G. VAUGHT, JR.		20.00
	17-4847	Overpayment On Receipt 17-4847		100-2032060	20.00
95348	1/22/2018	01261	GOLDEN WEST OIL COMPANY - GONZALES		836.46
	31515223	Pct #3 - Antifreeze		213-613-3305	212.44
	31518057	Pct #3 - DEF		213-613-3305	472.00
	31521076	Pct #4 - DEF		214-614-3305	152.02
95349	1/22/2018	884	GONZALES COUNTY ATTORNEY		194.98
	2017-941	Hot Check Fee - #2017-941		112-3416000	194.98
95351	1/22/2018	T.2402	GUADALUPE COUNTY		238.37
	12.14.17	Reimburse Guadalupe Cty For Out Of State Travel		100-415-4812	238.37
95357	1/22/2018	GVTC	GVTC		2,833.49
	788-7176/Dec17	Const #3 - Stmt #36046-002-6, 12/21-1/20/18		100-422-3900	48.99
	788-7176/Dec17	Const #3 - Stmt #36046-002-6, 12/21-1/20/18		100-422-4200	88.65
95359	1/22/2018	01102	HLAVINKA EQUIPMENT COMPANY		136.99
	4034892	Pct #2 - Cab Filter, Blade Kits		212-612-3540	136.99
95360	1/22/2018	HMC	HOLT CAT		173.84
	PIG00019659	Pct #4 - Connector, Tube Fuel		214-614-3540	150.43
	PIG00019633	Pct #4 - Fuel Filter		214-614-3540	247.01
95362	1/22/2018	919	INDUSTRIAL COMMUNICATIONS		214.81
	287813	Pct #4 - Repair Radios		214-614-4560	214.81
95364	1/22/2018	659	JOHN DEERE FINANCIAL		1,897.43
	775435	Pct #3 - Filters, Bushings, Washers		213-613-3540	803.17
	776787	Pct #1 - Bulbs, Fender, Tail Lamp		211-611-3540	699.44
	780706	Pct #2 - Wheel Assembly		212-612-3540	206.08
95365	1/22/2018	JOC	JOHNSON OIL COMPANY		16,282.40
	0944717-IN	1,000 DSL - Pct #3		213-613-3300	2,213.10
	0945614-IN	1,000 DSL - Pct #3		213-613-3300	2,208.10
	0945771-IN	Pct #2 - 1500W Light Bulbs		212-612-3400	40.00
	0945790-IN	450 Gas, 1,652 DSL, 200 RDSL - Pct #2		212-612-3300	4,507.58
	0945790-IN	450 Gas, 1,652 DSL, 200 RDSL - Pct #2		212-612-3301	403.92
	0945926-IN	1,300 DSL - Pct #1		211-611-3300	2,857.68

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0946531-IN	835 DSL, 980 RDSL - Pct #4		214-614-3300	1,675.51
	0946531-IN	835 DSL, 980 RDSL - Pct #4		214-614-3301	2,140.42
	943763R-IN	23 DSL - Pct #3		213-613-3300	51.60
95366	1/22/2018	KAS	KESSLER'S AUTO SUPPLY		1,657.11
	543274	Pct #1 - DEF		211-611-3305	179.88
	543343	Pct #1 - Switch		211-611-3540	14.49
	543367	Pct #2 - Battery		212-612-3542	250.28
	543450	Pct #2 - Drill Bit, Hose Fittings, Hair Pins		212-612-3400	97.02
	543450	Pct #2 - Drill Bit, Hose Fittings, Hair Pins		212-612-3630	48.95
	543454	Pct #1 - Glass Cleaner, Air Gun Kit		211-611-3400	5.69
	543454	Pct #1 - Glass Cleaner, Air Gun Kit		211-611-3630	23.99
	543486	Pct #2 - Screwdriver Sets, Wiper Blades		212-612-3540	45.96
	543486	Pct #2 - Screwdriver Sets, Wiper Blades		212-612-3630	58.98
	543509	Pct #3 - Clamp, 100 Pack Hd		213-613-3400	28.63
	543547	Pct #3 - Wash Brush, Reflective Tape, Antenna,		213-613-3305	19.47
	543547	Pct #3 - Wash Brush, Reflective Tape, Antenna,		213-613-3400	89.31
	543556	Pct #1 - Pig Tail Plug, Brake Hose, Grease,		211-611-3305	6.29
	543556	Pct #1 - Pig Tail Plug, Brake Hose, Grease,		211-611-3540	62.61
	543565	Pct #2 - Antifreeze		212-612-3305	15.69
	543569	Pct #1 - Black Tape, Windshield Wiper		211-611-3400	2.89
	543569	Pct #1 - Black Tape, Windshield Wiper		211-611-3540	4.50
	543574	Pct #2 - Couplings, Brake Line		212-612-3540	7.92
	543613	Pct #1 - Lamps, Pig Tail Plugs, Blades		211-611-3540	23.17
	544231	Pct #1 - WD 40		211-611-3305	11.98
	544278	Pct #1 - Oil, Air & Fuel Filters		211-611-3540	268.73
	544310	Pct #2 - Hydraulic Filter		212-612-3540	69.77
	544311	Pct #2 - Wiper Blades, Battery		212-612-3540	45.96
	544311	Pct #2 - Wiper Blades, Battery		212-612-3542	136.99
	544333	Pct #3 - Floor Dry		213-613-3400	9.29
	544336	Pct #1 - Jumper Cables		211-611-3630	75.22
	544850	Pct #1 - Wiper Blades, Gauge		211-611-3540	45.96
	544850	Pct #1 - Wiper Blades, Gauge		211-611-3630	7.49
95368	1/22/2018	755	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC		218.00
	3091256297	CA - Acct #3222DKBKK, 12/1-31/17		100-411-3900	284.00
95369	1/22/2018	T.7701	LEXISNEXIS RISK DATA MANAGEMENT INC		50.00
	1396725-20171231	Const #1 - Dec 17 Commitment, Acct #1396725		100-421-3900	50.00
95373	1/22/2018	01051	MATHESON TRI-GAS, INC		34.50
	16770701	Pct #4 - Cylinder Rental, December 17		214-614-3560	34.50
95374	1/22/2018	MBH	MBH WELDING		40.80
	16040	Pct #1 - 24' 1/4" X 2" Pipe		211-611-3400	40.80
95375	1/22/2018	MCCOYS	MCCOY'S BUILDING SUPPLY		292.70
	5852720	RR - Mildew Remover		100-419-3320	75.98
	5852768	RR - AC Filters		100-419-3340	15.57
	5853170	RR - Weather Stripping		100-419-3340	5.79
	5853171	CH - Key		100-419-3340	1.79
	5853186	CH - Light Bulbs, Key Caps		100-419-3340	12.77
	5853190	Pct #1 - Spring Snap Link		211-611-3400	3.69
	5853216	Pct #3 - Water Cooler, 300W Halogen Bulbs		213-613-3400	5.99
	5853216	Pct #3 - Water Cooler, 300W Halogen Bulbs		213-613-3630	35.47
	5853307	Pct #2 - 10' Schedule 40 Pipe		212-612-3400	55.86
	5853308	Pct #2 - 10' Schedule 40 Pipe		212-612-3400	59.85
	5853317	CH - Gorilla Tape		100-419-3340	19.94
95376	1/22/2018	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		2,064.98
	159765	Jp #3 - Comm On Fine Coll, 12/3/17		125-601-2000	604.71
	160123	Jp #3 - Comm On Fine Coll, 12/10/17		125-601-2000	142.04

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	160440	Jp #3 - Comm On Fine Coll, 12/17/17		125-601-2000	385.29
95378	1/22/2018 198378	MCS Jail - Replace 2 Mini Dome Cameras	METROPLEX CONTROL SYSTEMS	100-420-4505	1,550.00 1,550.00
95379	1/22/2018 12.30.17	478 Jail - Inmate Medication, 12/1-30/17	MOHRMANN'S DRUG STORE LLC	100-420-3910	2,284.79 2,284.79
95380	1/22/2018 990710363001 991724107001 993133275001	OD CC - Office Supplies Jail - Office Supplies SO - Office Supplies	OFFICE DEPOT, INC.	100-401-3100 100-420-3100 100-425-3100	1,229.17 575.58 13.58 159.99
95381	1/22/2018 12/17/17	T.4737 Remaining Amount Of Mileage, Oct-Dec 17	PATRICIA M. WAGNER	100-415-4980	173.74 173.74
95386	1/22/2018 176939 177136 177176 177177 177180 177283 177296 177397 177410 177509 177612 177626 177648 177697 177765 177794 177933 B177794-1	RPS Tax - Binders For Voter Registration DPS - Office Supplies CA - Office Supplies DPS - Office Supplies SO - Postage To Ship Back To GT Distributors DC - Office Supplies Jp #3 - Printed Red Envelopes DPS - Office Supplies CA - Office Supplies CA - Office Supplies Jail - Shipping Back To GT Distributors CA - Office Supplies Ext - Office Supplies CA - Office Supplies Jp #1 - Office Supplies DPS - Office Supplies DPS - Office Supplies DPS - Office Supplies	REESE'S PRINT SHOP	100-409-3100 100-424-3100 100-411-3100 100-424-3100 100-425-3110 100-414-3100 100-417-4350 100-424-3100 100-411-3100 100-411-3100 100-420-3110 100-411-3100 100-431-3100 100-411-3100 100-416-3100 100-424-3100 100-424-3100 100-424-3100	1,114.29 79.96 293.98 59.95 168.00 15.16 33.08 171.00 7.71 29.95 20.99 16.61 14.57 35.00 22.00 116.00 58.52 29.27 15.98
95388	1/22/2018 12.27.17	01281 Pct #4 - Repairs To Pct Barn & Water Line	RICHARD BRYCE WAGENER	214-614-4860	1,475.00 1,475.00
95392	1/22/2018 0425243-IN	S&S Pct #4 - Chevy Delo LE 15W-40 250 Gal	SCHMIDT & SONS INC.	214-614-3305	2,815.00 2,815.00
95394	1/22/2018 060807	T.7246 DC - Delinquent Tax Docket Book	SCOTT-MERRIMAN, INC.	100-414-4350	4,410.50 924.23
95395	1/22/2018 1410130 1410131	521 Pct #4 - 178.56T 3" Base, 72.66T 3X5 Base Pct #4 - 279.17T 3" Base	SIMPSON CRUSHED STONE LLC	214-614-3570 214-614-3570	3,363.99 1,688.97 1,675.02
95396	1/22/2018 62011546	STM Pct #2 - 7 Tires	SOUTHERN TIRE MART, LLC.	212-612-3542	13,186.74 8,778.00
95397	1/22/2018 15756790123117	651 Ext Off - Acct #590828615756790, Dec 17	SPARKLETTS	100-431-3100	12.93 12.93
95398	1/22/2018 40-147/12.31.17	SC Speciality Court Program QE 12/31/17	STATE COMPTRROLLER	102-2029000	1,620.53 1,620.53
95399	1/22/2018 40-149/12.31.17	SC Child Safety Seat QE 12/31/17	STATE COMPTRROLLER	102-2029600	1.00 1.00
95400	1/22/2018 40-145/12.31.17 40-145/12.31.17	SC State Criminal Fees QE 12/31/17 State Criminal Fees QE 12/31/17	STATE COMPTRROLLER	102-2022000 102-2022500	94,865.69 46,291.48 1,732.05

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	40-145/12.31.17	State Criminal Fees QE 12/31/17		102-2022700	345.60
	40-145/12.31.17	State Criminal Fees QE 12/31/17		102-2023000	1,129.13
	40-145/12.31.17	State Criminal Fees QE 12/31/17		102-2024000	26,697.62
	40-145/12.31.17	State Criminal Fees QE 12/31/17		102-2024500	958.46
	40-145/12.31.17	State Criminal Fees QE 12/31/17		102-2025000	120.00
	40-145/12.31.17	State Criminal Fees QE 12/31/17		102-2025500	512.44
	40-145/12.31.17	State Criminal Fees QE 12/31/17		102-2027000	187.50
	40-145/12.31.17	State Criminal Fees QE 12/31/17		102-2027500	81.37
	40-145/12.31.17	State Criminal Fees QE 12/31/17		102-2028000	6,529.72
	40-145/12.31.17	State Criminal Fees QE 12/31/17		102-2028500	4,361.62
	40-145/12.31.17	State Criminal Fees QE 12/31/17		102-2029500	2,164.53
	40-145/12.31.17	State Criminal Fees QE 12/31/17		102-2029700	2,251.57
	40-145/12.31.17	State Criminal Fees QE 12/31/17		135-601-1000	1,502.60
95401	1/22/2018	SC	STATE COMPTROLLER		9,219.05
	40-141/12.31.17	State Civil Fees QE 12/31/17		104-2022000	315.00
	40-141/12.31.17	State Civil Fees QE 12/31/17		104-2022500	480.00
	40-141/12.31.17	State Civil Fees QE 12/31/17		104-2024000	45.00
	40-141/12.31.17	State Civil Fees QE 12/31/17		104-2024500	193.80
	40-141/12.31.17	State Civil Fees QE 12/31/17		104-2025000	313.50
	40-141/12.31.17	State Civil Fees QE 12/31/17		104-2025100	1,320.00
	40-141/12.31.17	State Civil Fees QE 12/31/17		104-2025200	3,360.00
	40-141/12.31.17	State Civil Fees QE 12/31/17		104-2025300	565.00
	40-141/12.31.17	State Civil Fees QE 12/31/17		104-2025500	513.00
	40-141/12.31.17	State Civil Fees QE 12/31/17		104-2026000	1,662.50
	40-141/12.31.17	State Civil Fees QE 12/31/17		104-2026500	451.25
95402	1/22/2018	SC	STATE COMPTROLLER		3,075.16
	40-151/12.31.17	Electronic Filing System, State Fund, QE 12/31/17		103-2022200	1,620.00
	40-151/12.31.17	Electronic Filing System, State Fund, QE 12/31/17		103-2022201	480.00
	40-151/12.31.17	Electronic Filing System, State Fund, QE 12/31/17		103-2022202	340.00
	40-151/12.31.17	Electronic Filing System, State Fund, QE 12/31/17		103-2022300	20.63
	40-151/12.31.17	Electronic Filing System, State Fund, QE 12/31/17		103-2022301	104.53
	40-151/12.31.17	Electronic Filing System, State Fund, QE 12/31/17		103-2022302	510.00
95403	1/22/2018	SYSCO	SYSCO CENTRAL TEXAS		8,120.89
	213052762	Jail - Floor Cleaner		100-420-3320	109.65
	213052763	Jail - Food		100-420-3330	1,678.07
	213052764	Jail - Spoons, Brown Bags		100-420-3332	90.35
	213071692	Jail - Floor Cleaner		100-420-3320	109.65
	213071693	Jail - Spoons		100-420-3332	85.35
	213071694	Jail - Food		100-420-3330	2,006.08
	213089320	Jail - Spoons, Pan Liners		100-420-3332	72.65
	213089321	Jail - Floor Cleaner		100-420-3320	109.65
	213089322	Jail - Food		100-420-3330	1,672.45
	213103549	Jail - Food		100-420-3330	1,687.67
	213103550	Jail - Dish Detergent		100-420-3332	122.90
	213103551	Jail - Laundry Detergent & Softener		100-420-3370	283.62
	213103552	Jail - Spoons, Brown Bags		100-420-3332	92.80
95410	1/22/2018	669	TEXAS DISPOSAL SYSTEM, INC.		858.24
	4336170	Jail - Acct #101721536, Dec 17		100-420-4400	480.18
	4336220	CH - Acct #101723367, Dec 17		100-419-4400	177.02
	4336238	RR - Acct #101723979, Dec 17		100-419-4400	32.50
	4336267	Pct #1 - Acct #10172491, Dec 17		211-611-4400	74.20
	4336268	Pct #3 - Acct #10172492, Dec 17		213-613-4400	94.34
95411	1/22/2018	TFMA	TEXAS FLOODPLAIN		350.00
	200008509	Reg - Harless, 2018 TFMA Conf, 3/6/18, Horseshoe		100-426-4812	350.00

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95412	1/22/2018 4153/Nov17	TXGS Pct #1 - Meter #020L884153, 11/20-12/20/17	TEXAS GAS SERVICE	211-611-4400	125.78 62.89
95413	1/22/2018 146811 146812	GI Request For Qualifications On Jail's HVAC System Request For Qualifications On Jail's HVAC System	THE GONZALES INQUIRER	100-405-4300 100-405-4300	228.00 114.00 114.00
95414	1/22/2018 52676	679 Jail - Inmate Visit, L. Vargas	THE VAZ CLINIC, P.A.	100-420-4051	209.00 209.00
95415	1/22/2018 100863 100863 100918 100969 101000 101041 101147 101319 101473 101515	985 Pct #4 - Hydraulice Hose, Flttings, Hand Cleaner Pct #4 - Hydraulice Hose, Flttings, Hand Cleaner Const #4 - Windshield Wipers Pct #4 - Split Poly Fabric Loom Pct #4 - Coupler & Adapter For Grease Gun Pct #4 - Splash Guard For Trailer Pct #4 - Lamps Pct #4 - 4" Regulator Pct #4 - Mig Gun Nozzle Pct #4 - Trailer Wire, Connectors, Terminals	THIRD COAST DISTRIBUTION, LLC	214-614-3400 214-614-3540 100-423-4540 214-614-3400 214-614-3400 214-614-3540 214-614-3540 214-614-3630 214-614-3560 214-614-3400	193.23 9.99 44.10 12.98 5.28 4.52 37.36 5.90 50.64 22.49 96.29
95416	1/22/2018 837364055	WP Jp #4 - TX Property Code 2018	THOMSON REUTERS - WEST	100-418-3900	623.22 64.00
95418	1/22/2018 3300000961	T.1891 Autopsy Expense, PA17-04660, G. Rivera	TRAVIS COUNTY	100-402-4052	2,900.00 2,900.00
95419	1/22/2018 91877 91896 91954 91958 91962 91974 92003 92036 92037	TTS SO - Flat Repair Pct #2 - Mount/Dismount, Balance Pct #1 - Flat Repair On Trailer Pct #2 - Flat Repair Pct #1 - Service Call & Flat Repair On Maintainer Pct #1 - Flat Repair On Trailer SO - Dismount/Mount Tires Pct #3 - Service Call & Mount/Dismount Tires Pct #3 - Service Call, Valve Stem On Loader	TUCH TIRE SERVICE LTD.	100-425-4540 212-612-4540 211-611-4510 212-612-4540 211-611-4510 211-611-4510 100-425-4540 213-613-4540 213-613-4510	1,296.00 15.00 18.00 15.00 15.00 128.00 15.00 10.00 115.00 80.00
95423	1/22/2018 398849 398855	WPI Jail - Jan Insp On Generator, S/N #2068951 SO - Jan Insp On Generator, S/N #9999154	WAUKESHA-PEARCE INDUSTRIES, INC.	100-420-4505 100-425-4505	792.00 396.00 396.00
95424	1/22/2018 50187764	WBF Pct #4 - Horse Panels	WB FARM & RANCH SUPPLY	214-614-3400	185.96 185.96
95433	1/31/2018 0615/Nov17 3490/Nov17 9745/Nov17	TXGS EMC - Meter #9901110615, 11/13-12/13/17 Annex - Meter #0203863490, 11/13-12/13/17 Pct #3 - Meter #020D869745, 11/13-12/13/17	TEXAS GAS SERVICE	100-419-4400 100-419-4400 213-613-4400	1,197.66 47.09 57.27 57.89
95436	2/12/2018 150-17-A	T.9205 2nd 25th, 150-17-A, CAA, E. Soto	ADRIAN PEREZ, ATTORNEY AT LAW	100-415-4006	600.00 600.00
95452	2/12/2018 9056	T.4450 DC - Translation & Travel, S. Enriquez, Y. Vera,	BILINGUAL COMMUNICATION CONSULTANTS	100-415-4015	1,632.00 544.00
95455	2/12/2018 126462A	CFMI SO - Remaining Balance Of Inv #126462	CARAWAY FORD GONZALES	100-425-4540	147.95 147.95
95462	2/12/2018 WS18000 WS18000 WS18000	T.4243 Pct #1, #2, #3, #4 - Wayne Burner Ignitor For Pct #1, #2, #3, #4 - Wayne Burner Ignitor For Pct #1, #2, #3, #4 - Wayne Burner Ignitor For	COOPER EQUIPMENT COMPANY	211-611-3540 212-612-3540 213-613-3540	340.82 85.20 85.21 85.21

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	WS18000	Pct #1, #2, #3, #4 - Wayne Burner Ignitor For		214-614-3540	85.20
95495	2/12/2018 LA456791	01088 Jail - Gloves	GLOVE WORLD	100-420-3340	709.20 709.20
95498	2/12/2018 2017-1069	884 Hot Check Fee - #2017-1069	GONZALES COUNTY ATTORNEY	112-3416000	260.39 12.68
95499	2/12/2018 12.26.17	T.6193 Ambulance Service - E. Miller, 12/26/17	GONZALES COUNTY EMS	100-420-4051	966.55 966.55
95508	2/12/2018 020367 023292	HEB Jail - Food Jail - Food	HEB GROCERY COMPANY	100-420-3330 100-420-3330	673.59 186.71 39.76
95510	2/12/2018 32-16-A	01288 D Crt - Cause #32-16-A, Data Search For Witness &	IN MOTION INVESTIGATION	100-415-4015	360.00 360.00
95513	2/12/2018 12.21.17	D BIRD Mileage - D. Bird, December 2017	JAMES DAVID BIRD	100-400-4260	129.11 20.97
95514	2/12/2018 26815/Dec17	T.6576 CPS, 26,815, CAA	LAW OFFICE OF JAMES M. CLAUDER	100-415-4009	1,350.00 150.00
95520	2/12/2018 12.16.17	T.7763 Cell Phone Allotment, 11/17-12/16/17	JIMMY HARLESS	100-426-4205	150.00 50.00
95528	2/12/2018 99436175	T.2405 Jp #4 - TX Anno Civil Pract & Rem Code	LEXISNEXIS MATTHEW BENDER	100-418-3900	199.10 199.10
95534	2/12/2018 159766	MVBA Jp #1 - Comm On Fine Coll, 12/3/17	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000	209.19 102.06
95536	2/12/2018 12/6/17	MH Jail - Drug Screen, A. Munoz	MEMORIAL HOSP, SIEVERS MED CLINIC, HEALTH SOLUTIONS	100-420-4054	55.00 55.00
95545	2/12/2018 ECN-029533	726 Code Red Extension Agreement 1/1/18-12/31/18	ONSOLVE, LLC	100-405-4200	4,530.90 4,530.90
95549	2/12/2018 W65044 W65044	RDO Pct #1 & #3 - Repairs To Road Hog Pct #1 & #3 - Repairs To Road Hog	POWERPLAN OIB	211-611-4510 213-613-4510	5,867.09 2,646.92 2,646.91
95571	2/12/2018 102-17-B	STFP Comp Eval, S. Enriquez, Cause #102-17-B	SOUTH TEXAS FORENSIC PSYCHOLOGY	100-415-4015	600.00 600.00
95572	2/12/2018 62011547	STM Pct #1 - 4 Tires	SOUTHERN TIRE MART, LLC.	211-611-3542	4,100.04 4,100.04
95582	2/12/2018 17-129726	TPW8 TPW Fines (17-129726) C. Kloesel	TEXAS PARKS & WILDLIFE	122-601-2000	212.50 212.50
95587	2/12/2018 16-126169	TPW6 TPW Fines (16-126169) I. Renteria	TEXAS PARKS & WILDLIFE	122-601-2000	382.50 127.50
95591	2/12/2018 52452	679 Jail - Pre Employment Drug Screen	THE VAZ CLINIC, P.A.	100-420-4054	60.00 60.00
95599	2/12/2018 26713/Dec17	T.9333 CPS, 26,713, CAA	TRAVIS HILL, ATTORNEY AT LAW	100-415-4009	750.00 150.00
95600	2/12/2018 91969	TTS CA - Flat Repair	TUCH TIRE SERVICE LTD.	100-411-4540	93.00 20.00
95603	2/12/2018 8213127931	579 Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055	740.24 218.60

Disbursement Audit Report

Payable Dates: 12/01/2017 - 12/31/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
95605	2/12/2018	WAL	WALMART BRC		816.84
	020622	Jp #3 - Cleaning Supplies, Batteries		100-417-3100	23.53
	021178	CA - Headphone, Desk Pad		100-411-3100	17.82
	021442	Jail - Electrolyte, Antacids, Razors, Tussin DM,		100-420-3910	178.22
	022907	CH - Antifreeze For Truck		100-419-4540	15.76
	027303	Pct #1 - Paper Towels		211-611-3100	34.94
95683	2/26/2018	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		2,202.72
	160442	Jp #1 - Comm On Fine Coll, 12/17/17		125-601-1000	94.56
	161008	Jp #3 - Comm On Fine Coll, 12/26/17		125-601-2000	569.52
95702	2/26/2018	T.7246	SCOTT-MERRIMAN, INC.		2,985.75
	060904	CC - Replacement Plat Envelopes		114-114-4354	1,500.00
	060912	CC - Official Record Binders #1270-1279		100-401-4350	979.02
95716	2/26/2018	WP	THOMSON REUTERS - WEST		697.22
	837370145-1	CC - TX Civil Practice & Remedies Code 2018, TX		100-401-3900	138.00
95813	3/12/2018	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		523.44
	160124	Jp #4 - Comm On Fine Coll, 12/10/17		125-601-3000	48.93
	161010	Jp #4 - Comm On Fine Coll, 12/26/17		125-601-3000	160.86
95840	3/12/2018	SC	STATE COMPTROLLER		94.00
	40/141/Fees/12.31.17	Civil Fees - Add. Amount Due, Qtr Ending 12/31/17		104-2025500	24.00
	40/141/Fees/12.31.17	Civil Fees - Add. Amount Due, Qtr Ending 12/31/17		104-2026000	70.00
95922	3/26/2018	MH	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS		505.00
	12.13.17A	Pct #1 - Remaining Balance From November Billing		211-611-4054	55.00
95938	3/26/2018	T.7246	SCOTT-MERRIMAN, INC.		7,742.20
	060698	CC - Red Criminal Case Binders, Printed S Wording		100-401-4350	1,598.20
96060	4/9/2018	T.808	TEXAS STATE DIRECTORY		57.45
	107177-18	CJ - 2018 Edition Of The TX State Directory		100-400-3900	57.45
97167	8/27/2018	CHC	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.		9,095.00
	C7C00164	Jail - Inmate, D. McNew, Dental, 12/14/17		100-420-4051	100.00
	C7C001RI	Jail - Inmate, L. Vargas, Dental, 12/15/17		100-420-4051	65.00
	C820016B	Jail - Inmate, M. Williams, Dental, 12/28/17		100-420-4051	100.00
98308	12/17/2018	T.8962	TEXAS SOCIAL SECURITY PROGRAM		35.00
	12.7.17	Acct #9291480, Annual Fee For The Texas SSP		100-405-4999	35.00
85610-APCA	12/17/2014	HEB	HEB GROCERY COMPANY		1,248.43
	071968	JAIL - FOOD		100-420-3330	-15.81
<b>Grand Total:</b>					<b>4,370,543.58</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	276,040.75
102 - STATE CRIMINAL COSTS AND FEES	94,984.62
103 - ELECTRONIC FILING FEE	3,075.16
104 - CIVIL FEES	9,313.05
109 - GONZALES COUNTY LAW LIBRARY FUND	5.89
112 - COUNTY ATTORNEY HOT CHECK FEE ACCOUNT	207.66
114 - COUNTY CLERK RECORD MANAGEMENT	1,500.00
122 - PARKS AND WILDLIFE FUND	340.00
125 - MVBA	2,446.16
130 - JUSTICE COURT BUILDING SECURITY	59.99
135 - TIME PAYMENTS (TP)	1,502.60
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	335.84
200 - SCAAP	800.00
207 - REVOLVING LOAN FUND	600.00
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ...	3,254,428.91
211 - ROAD AND BRIDGE # 1	38,699.37
212 - ROAD AND BRIDGE # 2	34,095.01
213 - ROAD AND BRIDGE # 3	22,979.70
214 - ROAD AND BRIDGE # 4	35,977.73
215 - ROAD & BRIDGE, PCT 1,2,3	102.81
500 - PAYROLL FUND	406,120.67
<b>Grand Total:</b>	<b>4,183,615.92</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	74.00
100-2032061	BIRTH CERTIFICATES HEAL...	49.41
100-2032070	GENERAL FUND - DISTRICT..	250.00
100-400-2040	WORKERS COMPENSATI...	151.75
100-400-3100	OFFICE SUPPLIES	70.70
100-400-3900	SUBSCRIPTIONS & PUBLIC...	158.34
100-400-4200	TELEPHONE	177.22
100-400-4260	MILEAGE / COUNTY JUDGE	20.97
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-400-4800	BOND PREMIUM	278.65
100-401-2040	WORKERS COMPENSATI...	354.00
100-401-3100	OFFICE SUPPLIES	671.26
100-401-3110	POSTAGE	600.00
100-401-3900	SUBSCRIPTIONS & PUBLIC...	275.48
100-401-4200	TELEPHONE	441.86
100-401-4350	PRINTING	2,577.22
100-401-4522	REPAIR / COPIER	30.00
100-401-4621	LEASE / COPIER	980.84
100-401-4800	BOND PREMIUM	500.00
100-401-4814	EMPLOYEE TRAINING & E...	161.57
100-402-4006	P.S. COURT APPOINTED A...	2,718.74
100-402-4007	P.S. COURT REPORTER	370.00
100-402-4008	P.S. JUVENILE COURT AP...	150.00
100-402-4052	AUTOPSY EXPENSE	5,300.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-404-2040	WORKERS COMPENSATI...	27.25
100-404-3900	SUBSCRIPTIONS & PUBLIC...	5.89
100-404-4200	TELEPHONE	162.06
100-404-4260	MILEAGE	90.95
100-405-2060	RETIREE HEALTH INSURA...	3,974.28
100-405-4060	APPRAISAL DISTRICT	89,862.50
100-405-4061	JUVENILE PROBATION DE...	35,678.75



## Account Summary

Account Number	Account Name	Payment Amount
100-405-4062	JUVENILE DETENTION / O...	4,000.00
100-405-4200	EMERGENCY NOTIFICATI...	4,530.90
100-405-4201	PARKS & WILDLIFE TELEP...	158.75
100-405-4300	ADVERTISING & LEGAL N...	228.00
100-405-4420	ADULT PROBATION WATE...	76.09
100-405-4533	COMPUTER MAINTENAN...	903.55
100-405-4939	NON DEPARTMENTAL-SOI...	1,500.00
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	455.25
100-407-2040	WORKERS COMPENSATI...	240.25
100-407-3100	OFFICE SUPPLIES	295.72
100-407-3657	OFFICE FURNITURE & EQU..	29.74
100-407-3900	SUBSCRIPTIONS & PUBLIC...	195.89
100-407-4200	TELEPHONE	351.90
100-407-4260	MILEAGE	31.51
100-407-4522	REPAIR & MAINT / COPIER	60.00
100-407-4812	CONFERENCE / SEMINAR ...	182.44
100-407-4814	EMPLOYEE TRAINING & E...	636.93
100-408-2040	WORKERS COMPENSATI...	57.25
100-408-3100	OFFICE SUPPLIES	8.00
100-408-3900	SUBSCRIPTIONS & PUBLIC...	5.89
100-408-4200	TELEPHONE	67.17
100-409-2040	WORKERS COMPENSATI...	336.00
100-409-3100	OFFICE SUPPLIES	111.96
100-409-3110	POSTAGE	116.00
100-409-3900	SUBSCRIPTIONS & PUBLIC...	277.67
100-409-4200	TELEPHONE	605.08
100-409-4262	MILEAGE / EMPLOYEE	47.34
100-409-4522	REPAIR & MAINT / COPIER	40.24
100-411-2040	WORKERS COMPENSATI...	634.00
100-411-3100	OFFICE SUPPLIES	303.30
100-411-3300	GASOLINE	177.26
100-411-3900	SUBSCRIPTIONS & PUBLIC...	289.89
100-411-4200	TELEPHONE	166.56
100-411-4205	CELLULAR PHONE CHARG...	140.08
100-411-4260	MILEAGE	86.40
100-411-4522	REPAIR & MAINT / COPIER	40.38
100-411-4540	REPAIR / VEHICLES	20.00
100-411-4810	MEMBERSHIP DUES	215.00
100-411-4814	EMPLOYEE TRAINING & E...	194.78
100-414-2040	WORKERS COMPENSATI...	231.00
100-414-3100	OFFICE SUPPLIES	51.83
100-414-3900	SUBSCRIPTIONS & PUBLIC...	70.89
100-414-4200	TELEPHONE	199.06
100-414-4350	PRINTING	924.23
100-414-4621	LEASE / COPIER	188.07
100-414-4800	BOND PREMIUM	170.10
100-414-4810	MEMBERSHIP DUES	50.00
100-414-4812	CONFERENCE / SEMINAR ...	755.00
100-414-4814	EMPLOYEE TRAINING & E...	575.00
100-415-4006	P.S. COURT APPOINTED A...	8,500.00
100-415-4009	CPS COURT EXPENDITURES	3,172.00
100-415-4015	P.S. EXPERT WITNESS / IN...	1,504.00
100-415-4812	TRAVEL / REIMBURSEME...	238.37
100-415-4980	COURT REPORTER EXPEN...	642.02
100-416-2040	WORKERS COMPENSATI...	183.25
100-416-3100	OFFICE SUPPLIES	141.50
100-416-3657	OFFICE FURNITURE & EQU..	846.00

## Account Summary

Account Number	Account Name	Payment Amount
100-416-4200	TELEPHONE	212.58
100-417-2040	WORKERS COMPENSATI...	175.25
100-417-3100	OFFICE SUPPLIES	136.81
100-417-3900	SUBSCRIPTIONS & PUBLIC...	470.01
100-417-4200	TELEPHONE	266.61
100-417-4350	PRINTING	171.00
100-417-4600	RENT / OFFICE SPACE	700.00
100-418-2040	WORKERS COMPENSATI...	133.75
100-418-3110	POSTAGE	62.00
100-418-3900	SUBSCRIPTIONS & PUBLIC...	263.10
100-418-4200	TELEPHONE	164.36
100-419-2040	WORKERS COMPENSATI...	2,115.95
100-419-3320	CLEANING SUPPLIES	85.12
100-419-3340	OPERATING SUPPLIES / U...	543.04
100-419-3630	SMALL TOOLS / MINOR E...	44.99
100-419-4200	TELEPHONE	135.82
100-419-4400	UTILITIES	2,440.79
100-419-4500	REPAIR / BUILDING STRU...	24.95
100-419-4505	REPAIR / BUILDING EQUI...	2,087.11
100-419-4540	REPAIR / VEHICLES	21.45
100-419-4598	PEST CONTROL SERVICE	95.00
100-419-4861	JANITORIAL SERVICES (Ma...	278.07
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-4878	CHRISTMAS LIGHTING	1,400.00
100-420-2040	WORKERS COMPENSATI...	6,201.82
100-420-3100	OFFICE SUPPLIES	81.56
100-420-3110	POSTAGE	16.61
100-420-3300	GASOLINE	318.00
100-420-3320	CLEANING SUPPLIES	620.85
100-420-3330	OPERATING SUPPLIES / F...	13,513.61
100-420-3332	OPERATING SUPPLIES / KI...	1,570.97
100-420-3340	OPERATING SUPPLIES / U...	1,577.11
100-420-3370	OPERATING SUPPLIES / L...	240.03
100-420-3910	OPERATING SUPPLIES / M...	2,524.74
100-420-4051	MEDICAL SERVICES / PRIS...	1,440.55
100-420-4054	EMPLOYEE PHYSICALS/M...	265.00
100-420-4205	CELLULAR PHONE CHARG...	154.22
100-420-4280	PRISONER TRANSPORT / ...	918.40
100-420-4400	UTILITIES	4,923.18
100-420-4500	REPAIR / BUILDING STRU...	1,547.96
100-420-4505	REPAIR / BUILDING EQUI...	5,200.12
100-420-4510	REPAIR / MACHINERY & E...	326.00
100-420-4522	REPAIR & MAINT / COPIER	186.53
100-420-4540	REPAIR / VEHICLES	7.00
100-420-4598	PEST CONTROL SERVICE	73.50
100-420-4800	BOND PREMIUM	374.00
100-420-4882	OUT OF COUNTY BOARDI...	4,200.00
100-420-5705	C.O. KITCHEN EQUIPMENT	1,084.98
100-420-5760	C.O. COMPUTER EQUIPM...	622.91
100-421-2040	WORKERS COMPENSATI...	281.93
100-421-3300	GASOLINE	34.89
100-421-3900	SUBSCRIPTIONS & PUBLIC...	55.91
100-421-4053	RABIES DETERMINATION	40.00
100-421-4200	TELEPHONE	76.04
100-421-4540	REPAIR / VEHICLES	14.50
100-422-2040	WORKERS COMPENSATI...	486.84
100-422-3300	GASOLINE	296.34
100-422-3340	OPERATING SUPPLIES / U...	47.33

## Account Summary

Account Number	Account Name	Payment Amount
100-422-3900	SUBSCRIPTIONS & PUBLIC...	48.99
100-422-4200	TELEPHONE	88.65
100-422-4205	CELLULAR PHONE CHARG...	75.01
100-422-4400	DATA TRANSFER FEE	80.38
100-422-4560	REPAIR / RADIO	228.75
100-422-4810	MEMBERSHIP DUES	60.00
100-423-2040	WORKERS COMPENSATI...	553.08
100-423-3100	OFFICE SUPPLIES	190.61
100-423-3300	GASOLINE	375.67
100-423-4200	TELEPHONE	82.19
100-423-4400	DATA TRANSFER FEE	76.18
100-423-4540	REPAIR / VEHICLES	58.45
100-424-2040	WORKERS COMPENSATI...	50.08
100-424-3100	OFFICE SUPPLIES	605.96
100-424-4200	TELEPHONE	283.59
100-424-4260	MILEAGE	49.22
100-424-4522	REPAIR & MAINT/COPIER	37.82
100-424-4525	CABLE SERVICE	77.36
100-425-2040	WORKERS COMPENSATI...	6,937.75
100-425-3100	OFFICE SUPPLIES	540.95
100-425-3110	POSTAGE	15.16
100-425-3300	GASOLINE	6,461.16
100-425-3542	TIRES, TUBES & BATTERIES	110.39
100-425-4200	TELEPHONE	3,276.08
100-425-4205	CELLULAR PHONE CHARG...	418.04
100-425-4401	DATA CONNECT FEE (WIR...	873.77
100-425-4505	REPAIR / BUILDING EQUI...	1,110.50
100-425-4520	REPAIR & MAINT / OFFICE...	65.00
100-425-4522	REPAIR & MAINT / COPIER	61.44
100-425-4540	REPAIR / VEHICLES	5,494.13
100-425-4550	OIL CHANGES	383.09
100-425-4810	MEMBERSHIP DUES	115.00
100-425-4815	CERTIFICATION & TRAINI...	143.91
100-426-2040	WORKERS COMPENSATI...	82.18
100-426-3100	OFFICE SUPPLIES	84.83
100-426-3300	GASOLINE	35.79
100-426-4200	TELEPHONE	132.14
100-426-4205	CELLULAR PHONE CHARG...	50.00
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	80.26
100-426-4810	MEMBERSHIP DUES	111.00
100-426-4812	CONFERENCE / SEMINAR ...	350.00
100-431-2040	WORKERS COMPENSATI...	39.73
100-431-3100	OFFICE SUPPLIES	103.15
100-431-3300	GASOLINE (COUNTY VEHI...	144.27
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	81.38
100-431-4260	MILEAGE	12.06
100-431-4522	REPAIR & MAINT / COPIER	37.28
102-2022000	CONSOLIDATED COURT C...	46,291.48
102-2022500	BAIL BOND FEE	1,732.05
102-2022700	DNA DATABASE SB727 / ...	345.60
102-2023000	EMS TRAUMA FUND (EMS)	1,129.13
102-2024000	STATE TRAFFIC FEE (STF)	26,697.62
102-2024500	PEACE OFFICER FEES (POF)	958.46
102-2025000	FAILURE TO APPEAR / PAY...	120.00
102-2025500	JUDICIAL FUND CONSTITU...	512.44
102-2027000	MOTOR CARRIER WEIGHT...	187.50

## Account Summary

Account Number	Account Name	Payment Amount
102-2027500	CIVIL JUSTICE DATA REPOS..	81.37
102-2028000	STATE JUDICIAL FUND	6,529.72
102-2028500	JURY SERVICE FEE	4,361.62
102-2029000	SPECIALTY COURT/DRUG ...	1,620.53
102-2029500	INDIGENT DEFENSE FEE	2,164.53
102-2029600	FAILURE TO SECURE CHILD..	1.00
102-2029700	TRUANCY PREVENTION A...	2,251.57
103-2022200	HB 2302 / DISTRICT COURT	1,620.00
103-2022201	ELECTRONCI FILING FEE / ...	480.00
103-2022202	HB 2302 / JUSTICE OF THE...	340.00
103-2022300	HB 2302 / DISTRICT COURT	20.63
103-2022301	HB 2302 / COUNTY COURT	104.53
103-2022302	SB 1970 / COUNTY COURT	510.00
104-2022000	BIRTH CERTIFICATE FEES	315.00
104-2022500	MARRIAGE LICENSE FEES	480.00
104-2024000	JUROR DONATIONS	45.00
104-2024500	JUSTICE COURTS / INDIG...	193.80
104-2025000	COUNTY COURT / INDIGE...	313.50
104-2025100	JUDICIAL SUPPORT FEE / C...	1,320.00
104-2025200	CIVIL FEE / SUPPORT OF J...	3,360.00
104-2025300	CIVIL / JUDICIAL TRAINING..	565.00
104-2025500	DIVORCE & FAMILY LAW ...	537.00
104-2026000	STATE CONSOLIDATE (DIS...	1,732.50
104-2026500	INDIGENT LEGAL SERVICES..	451.25
109-695-3857	LAW BOOKS	5.89
112-3416000	FEES OF OFFICE / HOT CH...	207.66
114-114-4354	RESTORATION OF RECORD..	1,500.00
122-601-2000	FINE PAYMENTS TO PARKS..	340.00
125-601-1000	JP PCT. #1 PAYMENTS TO...	534.81
125-601-2000	JP PCT. #3 PAYMENTS TO...	1,701.56
125-601-3000	JP PCT. #4 PAYMENTS TO...	209.79
130-130-4570	SECURITY SERVICE	59.99
135-601-1000	PAYMENTS TO COMPTRON...	1,502.60
156-156-4520	MAINTENANCE JP #1	35.89
156-156-4521	REPAIR/MAINT JP #3	30.00
156-156-4522	REPAIR/MAINT JP# 4	269.95
200-400-4999	SCAAP EXPENDITURES	800.00
207-600-2000	ADMINISTRATION EXPEN...	600.00
210-610-4998	FINAL DISBURSEMENT OF...	3,254,428.91
211-611-2040	WORKERS COMPENSATI...	3,676.47
211-611-2055	UNIFORM RENTAL SERVICE	282.64
211-611-3100	OFFICE SUPPLIES	166.32
211-611-3300	GASOLINE AND DIESEL	2,857.68
211-611-3305	LUBRICANTS	198.15
211-611-3400	MATERIALS AND SUPPLIES	217.68
211-611-3540	EQUIPMENT REPAIR PARTS	1,320.49
211-611-3542	TIRES, TUBES & BATTERIES	4,198.03
211-611-3580	SURFACING MATERIALS / ...	1,662.19
211-611-3630	SMALL TOOLS / MINOR E...	810.68
211-611-4054	EMPLOYEE PHYSICALS/M...	300.00
211-611-4200	TELEPHONE	76.81
211-611-4400	UTILITIES	137.09
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4500	REPAIR / BUILDING STRU...	162.50
211-611-4510	REPAIR / MACHINERY & E...	9,314.26
211-611-4540	REPAIR / VEHICLES	4,843.76
211-611-4611	LEASE / ROAD CONSTRUC...	3,555.01
211-611-4812	CONFERENCE / SEMINAR ...	225.00

## Account Summary

Account Number	Account Name	Payment Amount
211-611-5715	LEASE/PURCHASE EQUIP...	4,657.61
212-612-2040	WORKERS COMPENSATI...	3,746.24
212-612-2055	UNIFORM RENTAL SERVICE	222.85
212-612-3100	OFFICE SUPPLIES	95.00
212-612-3300	GASOLINE AND DIESEL	4,507.58
212-612-3301	OFF ROAD DYED DIESEL	403.92
212-612-3305	LUBRICANTS	815.69
212-612-3400	MATERIALS AND SUPPLIES	317.62
212-612-3540	EQUIPMENT REPAIR PARTS	610.69
212-612-3542	TIRES, TUBES & BATTERIES	9,165.27
212-612-3570	BASE MATERIALS	4,332.14
212-612-3630	SMALL TOOLS / MINOR E...	107.93
212-612-4200	TELEPHONE	60.64
212-612-4400	UTILITIES	161.21
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4510	REPAIR / MACHINERY & E...	69.50
212-612-4540	REPAIR / VEHICLES	402.00
212-612-4560	REPAIR / RADIO	419.95
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-4812	CONFERENCE / SEMINAR ...	225.00
212-612-5715	LEASE/PURCHASE EQUIP...	5,242.88
212-612-5735	C.O. RADIOS	1,592.90
213-613-2040	WORKERS COMPENSATI...	3,001.16
213-613-2055	UNIFORM RENTAL SERVICE	755.75
213-613-3300	GASOLINE AND DIESEL	4,472.80
213-613-3305	LUBRICANTS	703.91
213-613-3400	MATERIALS AND SUPPLIES	356.04
213-613-3540	EQUIPMENT REPAIR PARTS	888.38
213-613-3542	TIRES, TUBES & BATTERIES	17.47
213-613-3570	BASE MATERIALS	3,912.84
213-613-3630	SMALL TOOLS / MINOR E...	119.61
213-613-4200	TELEPHONE	103.50
213-613-4400	UTILITIES	152.23
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	2,850.91
213-613-4540	REPAIR / VEHICLES	327.00
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-4812	CONFERENCE / SEMINAR ...	225.00
214-614-2040	WORKERS COMPENSATI...	2,541.93
214-614-2055	UNIFORM RENTAL SERVICE	708.89
214-614-3100	OFFICE SUPPLIES	95.00
214-614-3300	GASOLINE AND DIESEL	2,101.27
214-614-3301	OFF ROAD DYED DIESEL	2,140.42
214-614-3305	LUBRICANTS	2,967.02
214-614-3400	MATERIALS AND SUPPLIES	1,470.34
214-614-3540	EQUIPMENT REPAIR PARTS	1,488.74
214-614-3542	TIRES, TUBES & BATTERIES	5,103.98
214-614-3560	WELDING SUPPLIES	148.16
214-614-3570	BASE MATERIALS	12,097.63
214-614-3630	SMALL TOOLS / MINOR E...	724.62
214-614-4200	TELEPHONE	107.86
214-614-4400	UTILITIES	175.39
214-614-4401	DATA CONNECT FEE (WIR...	37.20
214-614-4540	REPAIR / VEHICLES	329.80
214-614-4560	REPAIR / RADIO	214.81
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
214-614-4860	CONTRACT LABOR	1,475.00
215-615-2040	WORKERS COMP	42.09

**Account Summary**

Account Number	Account Name	Payment Amount
215-615-3100	OFFICE SUPPLIES	20.31
215-615-3900	SUBSCRIPTIONS & PUBLIC...	5.89
215-615-4200	TELEPHONE	34.52
500-2032000	DUE TO IRS	60,014.39
500-2032008	PAYROLL - DUE TO LIFE IN...	263.00
500-2032010	DUE TO HEALTH/LIFE INS...	114,399.58
500-2032011	DUE TO COLONIAL INSUR...	1,954.48
500-2032012	DUE TO METLIFE ADDITI...	367.40
500-2032013	PAYROLL - AIR EVAC EMS	252.00
500-2032014	DUE TO PEBSCO	1,280.00
500-2032020	DUE TO FICA	85,458.18
500-2032030	DUE TO UNEMPLOYMENT ..	1,649.02
500-2032050	DUE TO RETIREMENT	125,513.16
500-2032070	PAYROLL - DUE TO CAFET...	5,600.02
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...	3,460.52
500-2033001	PAYROLL - DUE TO WAGE...	2,181.24
500-2033002	PAYROLL - DUE TO DEBT ...	89.46
500-2033003	PAYROLL - DUE TO STUDE...	301.10
	<b>Grand Total:</b>	<b>4,183,615.92</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	4,183,615.92
<b>Grand Total:</b>	<b>4,183,615.92</b>