

Disbursement Audit Report

By Payment Number

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

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		01170	SAFE		0.00
	103-17-B	25th, 103-17-B, CAA, S. Enriquez		100-415-4006	600.00
	103-17-B-R	25th, 103-17-B, CAA, S. Enriquez		100-415-4006	-600.00
136	2/12/2018	01269	BLUEBONNET TRAILS COMMUNITY SERVICES		600.00
	1151217	Jail - Inmate Psychiatric Services, Dec 2017		200-400-4999	600.00
68496	1/4/2018	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,124.16
	INV0018154	Colonial Life		500-2032011	615.38
	INV0018155	Colonial Life		500-2032011	508.78
68497	1/4/2018	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0018178	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
68498	1/4/2018	01117	DEBORAH B. LANGEHENNIG		1,090.62
	INV0018165	CHAPTER 13 BANKRUPTCY CASE #16-11032 HART		500-2033001	1,090.62
68499	1/4/2018	01242	EDUCATIONAL CREDIT MANAGEMENT CORPORATION		150.55
	INV0018169	THOMAS #2868		500-2033003	150.55
68500	1/4/2018	PEBSO	NATIONWIDE RETIREMENT SOLUTIONS		1,160.00
	INV0018157	Deferred Comp		500-2032014	1,160.00
68501	1/4/2018	SBS	PROFICIENT BENEFIT SOLUTIONS		3,298.27
	INV0018150	Cafeteria Plan Child Care		500-2032070	20.83
	INV0018156	Cafeteria Plan		500-2032070	3,277.44
68502	1/4/2018	414	SOUTH STAR BANK		72,214.50
	INV0018179	Social Security		500-2032020	34,120.66
	INV0018180	Medicare Taxes		500-2032020	7,979.82
	INV0018182	Federal W/H		500-2032000	30,114.02
68503	1/4/2018	BCBS	TAC HEALTH BENEFITS POOL		114,000.20
	INV0018158	Retiree Insurance		500-2032010	3,974.28
	INV0018158	TAC Health Benefits Pool		500-2032010	96,705.67
	INV0018159	TAC Health Benefits Pool		500-2032010	980.88
	INV0018160	TAC Health Benefits Pool		500-2032010	1,489.56
	INV0018161	TAC Health Benefits Pool		500-2032010	169.56
	INV0018162	TAC Health Benefits Pool		500-2032010	496.52
	INV0018163	TAC Health Benefits Pool		500-2032010	3,391.20
	INV0018164	Group Life		500-2032008	264.81
68504	1/4/2018	419	TEXAS CHILD SUPPORT SDU		1,730.26
	INV0018170	Texas Child Support		500-2033000	174.58
	INV0018171	Texas Child Support		500-2033000	335.19
	INV0018172	Texas Child Support		500-2033000	229.96
	INV0018173	Texas Child Support		500-2033000	179.19
	INV0018174	Texas Child Support		500-2033000	405.35
	INV0018175	Texas Child Support		500-2033000	105.35
	INV0018176	Texas Child Support		500-2033000	101.50
	INV0018177	Texas Child Support		500-2033000	199.14
68517	1/17/2018	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,105.49
	INV0018191	Colonial Life		500-2032011	596.71
	INV0018192	Colonial Life		500-2032011	508.78

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68518	1/17/2018 INV0018214	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	25.00 25.00
68519	1/17/2018 INV0018200	01117 CHAPTER 13 BANKRUPTCY CASE #16-11032 HART	DEBORAH B. LANGEHENNIG	500-2033001	1,090.62 1,090.62
68520	1/17/2018 INV0018204	01242 THOMAS #2868	EDUCATIONAL CREDIT MANAGEMENT CORPORATION	500-2033003	150.55 150.55
68521	1/17/2018 INV0018167 INV0018202	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	502.50 251.25 251.25
68522	1/17/2018 INV0018151 INV0018152 INV0018188 INV0018189	606 Liberty National Liberty National Liberty National Liberty National	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009 500-2032009 500-2032009 500-2032009	1,569.94 595.88 189.09 595.88 189.09
68523	1/17/2018 INV0018153 INV0018190	METLIFE Metlife1 Metlife1	METLIFE SBC	500-2032095 500-2032095	3,441.76 1,720.88 1,720.88
68524	1/17/2018 INV0018166 INV0018201	METLIFE1 Additional Life Insurance Croupt #5592854 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012 500-2032012	403.50 201.75 201.75
68525	1/17/2018 INV0018194	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	1,160.00 1,160.00
68526	1/17/2018 INV0018187 INV0018193	SBS Cafeteria Plan Child Care Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,298.27 20.83 3,277.44
68527	1/17/2018 INV0018215 INV0018216 INV0018218	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	71,899.13 34,228.82 8,005.14 29,665.17
68528	1/17/2018 INV0018206 INV0018207 INV0018208 INV0018209 INV0018210 INV0018211 INV0018212 INV0018213	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
68529	1/17/2018 INV0018168 INV0018203	TCDRS TCDRS TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	500-2032050 500-2032050	124,506.31 62,107.30 62,399.01
68530	1/17/2018 INV0018205	01249 FedDebt Case ID 160009339A - Garnishment	US DEPARTMENT OF THE TREASURY	500-2033002	115.03 115.03
68549	2/1/2018 INV0018195 INV0018196 INV0018197 INV0018198 INV0018199	BCBS TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool	TAC HEALTH BENEFITS POOL	500-2032010 500-2032010 500-2032010 500-2032010 500-2032010	114,339.32 980.88 1,489.56 169.56 496.52 3,560.76

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
68639	3/28/2018 INV0018181 INV0018217	TACUF Quarterly Unemployment Taxes Quarterly Unemployment Taxes	TEXAS ASSOCIATION OF COUNTIES	500-2032030 500-2032030	4,547.59 642.00 645.50
95214	1/8/2018 1712-804112	T.7642 Pct #4 - Credit On Flux Mig Wire, Cutting Tip	ALAMO LUMBER COMPANY	214-614-3560	513.11 -16.02
95241	1/8/2018 1.1.18	737 January 2018 Consulting Fees	DEWITT COUNTY	100-405-4995	1,500.00 1,500.00
95250	1/8/2018 1.2.17	657 Crime Stoppers Fee, December 2017	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	29.00 29.00
95252	1/8/2018 1.1.18	G.V.E.C. Jail - Acct #48433004, 11/20-12/2/17	GVEC	100-420-4400	3,923.36 3,895.38
95269	1/8/2018 89741	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
95296	1/8/2018 232086/Jan18	TAC Jp #1 - Membership Dues, 1/1/18-12/31/19	TEXAS ASSOCIATION OF COUNTIES	100-416-4810	60.00 60.00
95302	1/8/2018 3003638176	TEC CH - Maintenance Agreement, 1/1-31/18	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	315.09 315.09
95316	1/22/2018 000162	01114 Pct #1 - Purchase 2016 Armor Lite BD Trailer,	ALAMO CITY TRAILER SALES, LLC	211-611-5710	24,500.00 24,500.00
95317	1/22/2018 PI-0004388	01114 Pct #2 -Lock Bar Assembly, Cotter Pins	ALAMO CITY TRAILER SALES, LLC	212-612-3540	126.93 126.93
95319	1/22/2018 30934	540 Jail - Monthly Pest Control, Jan 18	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598	49.50 49.50
95329	1/22/2018 244705	CMC Pct #3 - 171.2T 1 3/4" Base	COLORADO MATERIALS, LTD	213-613-3570	684.84 684.84
95330	1/22/2018 7153	T.9725 Service Fee On Tax Suit #7153, Benitez	CONSTABLE MARK HERMAN	100-2032070	150.00 75.00
95331	1/22/2018 7153	T.9867 Service Fee On Tax Suit #7153, Benitez	CONSTABLE PHIL SANDLIN	100-2032070	75.00 75.00
95332	1/22/2018 7153	T.4660 Service Fee On Tax Suit #7153, Benitez	CONSTABLE TED HEAP	100-2032070	75.00 75.00
95333	1/22/2018 1.11.18	COG Retiree Health Inurance, Feburary 2018	COUNTY OF GONZALES	100-405-2060	3,974.28 3,974.28
95335	1/22/2018 1942428 1942827 1942848 1942848T 1942849 1942849T 1942850 1942850T 1942851 1942851T 1942852 1942852T 1942853 1942853T 1942854	T.9560 Pct #2 - Pmt #16, 672G, S/N #647427, Jan 18 Pct #1 - 624K, S/N #647427, Jan 18 Pct #3 - Pmt #43, 672G, S/N #661193, Jan 18 Pct #3 - Personal Property Tax 672G, S/N #661193 Pct #3 - Pmt #42, 624K, S/N #0636, Jan 18 Pct #3 - Personal Property Tax 624K, S/N #660636 Pct #1 - Pmt #43, 672G, S/N #661282 Pct #1 - Personal Property Tax, 672G, S/N #661282 Pct #2 - Pmt #42, 624K, S/N #662601 Pct #2 - Personal Property Tax 624K, S/N #662601 Pct #1 - Pmt #40, 672GXDW, S/N #664013, Jan 18 Pct #1 - Personal Property Tax 672GXDW S/N #664013 Pct #3 - Pmt #40, 672GXDW, S/N #64257, Jan 18 Pct #3 - Personal Property Tax 672GXDW S/N #664257 Pct #4 - Pmt #34, 670GXDW, S/N #667044, Jan 18	DEERE CREDIT, INC.	212-612-5715 211-611-5715 213-613-4611 213-613-4611 213-613-4611 213-613-4611 211-611-4611 211-611-4611 212-612-4611 212-612-4611 211-611-4611 213-613-4611 213-613-4611 213-613-4611 214-614-4611	50,982.85 3,787.93 2,822.28 1,777.65 3,303.82 1,500.10 2,628.23 1,777.65 3,303.82 1,559.00 2,873.23 1,777.36 3,303.86 1,777.36 3,303.86 1,260.59

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

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	1942854T	Pct #4 - Personal Property Tax 670GXDW S/N #667044		214-614-4611	3,454.48
	1942855	Pct #4 - Pmt #29, 670GXBZ, S/N #670197, Jan 18		214-614-4611	789.08
	1942855T	Pct #4 - Personal Property Tax 670GXBZ S/N #670197		214-614-4611	3,596.47
	1942856	Pct #1 - Pmt #19, 672GXT, S/N #1675998, Jan 18		211-611-5715	1,835.33
	1942856T	Pct #1 - Personal Property Tax 672GXT, S/N #75998		211-611-5715	4,550.75
95336	1/22/2018 1.5.18	T.9906 Cell Phone Allotment, 11/26-12/25/17	DEREK JOHNSON	100-422-4205	90.00 90.00
95339	1/22/2018 57583478	T.7564 CC - Acct #107339, Contract #25262192	DOCUMATION INC	100-401-4621	227.60 227.60
95340	1/22/2018 286478	DIA Tax - Policy Change To Surety Ins, Increase To	DUBOSE INSURANCE AGENCY	100-409-4800	1,270.03 991.38
95341	1/22/2018 6049	01244 Jail - Repairs To Walk In Cooler	ECONO A/C	100-420-4595	660.00 660.00
95344	1/22/2018 672-6373/Jan18	01026 P&W - Acct #830-672-6373-012111-5, 1/7-2/6/18	FRONTIER SOUTHWEST INCORPORATED	100-405-4201	3,133.08 158.99
95345	1/22/2018 NP52165110 NP52165110 NP52165110 NP52165110 NP52165110 NP52165110	01081 CA, Const #1, #3, #4, So, Jail - Gas CA, Const #1, #3, #4, So, Jail - Gas CA, Const #1, #3, #4, So, Jail - Gas CA, Const #1, #3, #4, So, Jail - Gas CA, Const #1, #3, #4, So, Jail - Gas CA, 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	1,933.16 43.11 122.55 46.56 43.84 94.96 1,582.14
95350	1/22/2018 1.3.18	01280 Pct #1 - 31.27 Acres Surveyed For Bridge Repair	GONZALES FIRST SHOT SURVEYING, LLC	211-611-4999	3,773.75 2,150.00
95352	1/22/2018 18-0015	GCJDC Juvenile Detention December 2017	GUADALUPE COUNTY JUVENILE	100-405-4062	800.00 800.00
95353	1/22/2018 GC-30930	481 Family Violence Fee, C. White	GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.	100-2032066	100.00 100.00
95354	1/22/2018 251274	T.2631 SO - Dog Food & Medicine For Carmella	GUADALUPE VALLEY VETERINARY CLINIC	100-425-3342	190.30 190.30
95355	1/22/2018 1.4.18 1.4.18 1.8.18	G.V.E.C. Annex - Acct #48433001, 11/22-12/22/17 Annex - Acct #48433001, 11/22-12/22/17 Jail - Acct #48433002, 12/18-26/17	GVEC	100-419-4400 100-420-4400 100-420-4400	1,118.61 999.76 0.20 118.65
95356	1/22/2018 2332386	T.6622 Jp #4 - Acct #17114, 1/17-2/16/18	GVEC.NET	156-156-4522	264.95 264.95
95357	1/22/2018 109-3263/Jan18 519-4016/Jan18 519-4074/Jan18 519-4074/Jan18 519-4074/Jan18 519-4074/Jan18 519-4074/Jan18 519-4074/Jan18 519-4074/Jan18 519-4074/Jan18 519-4074/Jan18 519-4074/Jan18 519-4074/Jan18 519-4074/Jan18 519-4074/Jan18 519-4074/Jan18	GVTC Fiber Optic Line 1/1-31/2018 Treas - Stmt #188215-001-2, 1/11-2/10/18 CC/Tax/Archives - Stmt #164843-003-9, 1/11-2/10/18 CC/Tax/Archives - Stmt #164843-003-9, 1/11-2/10/18 CC/Tax/Archives - Stmt #164843-003-9, 1/11-2/10/18 CC/Tax/Archives - Stmt #164843-003-9, 1/11-2/10/18 CC/Tax/Archives - Stmt #164843-003-9, 1/11-2/10/18 CC/Tax/Archives - Stmt #164843-003-9, 1/11-2/10/18 CC/Tax/Archives - Stmt #164843-003-9, 1/11-2/10/18 CC/Tax/Archives - Stmt #164843-003-9, 1/11-2/10/18 CC/Tax/Archives - Stmt #164843-003-9, 1/11-2/10/18 CC/Tax/Archives - Stmt #164843-003-9, 1/11-2/10/18 CC/Tax/Archives - Stmt #164843-003-9, 1/11-2/10/18 CC/Tax/Archives - Stmt #164843-003-9, 1/11-2/10/18 CC/Tax/Archives - Stmt #164843-003-9, 1/11-2/10/18 CC/Tax/Archives - Stmt #164843-003-9, 1/11-2/10/18 CC/Tax/Archives - Stmt #164843-003-9, 1/11-2/10/18	GVTC	100-405-4533 100-408-4200 100-401-3900 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-409-3900 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200	2,833.49 791.20 68.34 137.47 90.00 29.85 30.00 97.30 180.00 137.48 90.00 97.30 69.90 30.00 19.90

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	519-4074/Jan18	CC/Tax/Archives - Stmt #164843-003-9, 1/11-2/10/18		100-409-4200	210.00
	519-4074/Jan18	CC/Tax/Archives - Stmt #164843-003-9, 1/11-2/10/18		100-419-4200	22.70
	519-4104/Jan18	R&B Sec - Stmt #188215-002-0, 1/11-2/10/18		215-615-4200	33.88
	519-4302/Jan18	HR - Stmt #167302-001-0, 1/1-31/18		100-407-4200	93.08
	519-4550/Jan18	AP - Stmt #188201-001-8, 1/11-2/10/18		100-407-4200	34.15
	672-6397/Jan18	CH Stmt - #164843-001-3, Wireless Int, Aud Ph,		100-400-3900	9.49
	672-6397/Jan18	CH Stmt - #164843-001-3, Wireless Int, Aud Ph,		100-404-3900	9.49
	672-6397/Jan18	CH Stmt - #164843-001-3, Wireless Int, Aud Ph,		100-407-3900	9.49
	672-6397/Jan18	CH Stmt - #164843-001-3, Wireless Int, Aud Ph,		100-407-4200	131.74
	672-6397/Jan18	CH Stmt - #164843-001-3, Wireless Int, Aud Ph,		100-408-3900	9.49
	672-6397/Jan18	CH Stmt - #164843-001-3, Wireless Int, Aud Ph,		100-411-3900	9.49
	672-6397/Jan18	CH Stmt - #164843-001-3, Wireless Int, Aud Ph,		100-414-3900	9.49
	672-6397/Jan18	CH Stmt - #164843-001-3, Wireless Int, Aud Ph,		100-421-3900	9.50
	672-6397/Jan18	CH Stmt - #164843-001-3, Wireless Int, Aud Ph,		109-695-3857	9.49
	672-6397/Jan18	CH Stmt - #164843-001-3, Wireless Int, Aud Ph,		156-156-4520	9.49
	672-6397/Jan18	CH Stmt - #164843-001-3, Wireless Int, Aud Ph,		215-615-3900	9.49
	672-8531/Jan18	Ext Off - Stmt #164843-002-1, 1/11-2/10/18		100-431-3900	109.95
	672-8531/Jan18	Ext Off - Stmt #164843-002-1, 1/11-2/10/18		100-431-4200	96.70
95358	1/22/2018 1.8.18	HARRIS Transport To Travis Cty ME, K. Carter	HARRIS FAMILY MORTUARY, INC.	100-402-4052	800.00 800.00
95360	1/22/2018 PCGO0011289	HMC Pct #4 - Credit On Fuel Filter	HOLT CAT	214-614-3540	173.84 -223.60
95361	1/22/2018 18-143	T.9843 Overpayment On Receipt 18-143	INDEPENDENCE TITLE	100-2032060	32.00 32.00
95363	1/22/2018 2/4-8/18	T.9918 Per Diem - Sutton, Cty & DC Winter Conf, 2/4-8/18,	JANICE SUTTON	100-414-4812	156.00 156.00
95367	1/22/2018 1.8.18	T.6312 CH - Christmas Decorations 2017	LAUREL RIDGE DESIGNS, INC	100-419-4878	2,044.00 2,044.00
95368	1/22/2018 3091256297C	755 CA - Acct #3222DKBKK, Credit On MS Office	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	218.00 -66.00
95370	1/22/2018 7153	T.6879 Abstractor's Fee On Tax Suit #7153, Benitez	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070	100.00 100.00
95371	1/22/2018 1.9.18	01277 Mileage - Guzman TCOLE State Exam	MARIE GUZMAN	100-425-4815	78.48 78.48
95372	1/22/2018 1673928	MARK'S Jail - Acorn Diaphragms, Sloan Regal Diaphragm	MARKS PLUMBING PARTS	100-420-4505	329.23 329.23
95376	1/22/2018 161425	MVBA Jp #4 - Comm On Fine Coll, 1/5/18	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-3000	2,064.98 99.96
95377	1/22/2018 1/11/18 1/11/18 1/11/18 1/11/18	MH Aud, Jp #1, R&B #3, #4 - Drug Screenings Aud, Jp #1, R&B #3, #4 - Drug Screenings Aud, Jp #1, R&B #3, #4 - Drug Screenings Aud, Jp #1, R&B #3, #4 - Drug Screenings	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS	100-407-3100 100-416-3100 213-613-4054 214-614-4054	540.00 135.00 135.00 190.00 80.00
95380	1/22/2018 993134853001 993628604001 994827902001 994828108001	OD SO - Toner SO - Office Supplies Aud - Keyboard & Mouse Aud - Mousepad	OFFICE DEPOT, INC.	100-425-3100 100-425-3100 100-407-3100 100-407-3100	1,229.17 191.86 204.50 76.45 7.21
95382	1/22/2018 1.1.18	T.5046 CH - Clock Maintenance, Jan 2018	PAUL NEUSE	100-419-4877	150.00 150.00

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95384	1/22/2018	981	QUALITY AUTO TIRE & REPAIR		421.00
	12301	Pct #1 - Tire Disposal (6), JD Maintainer		211-611-4510	150.00
	12475	Pct #1 - Mount Tires, Service Fee, 91 Trailer		211-611-4510	134.00
	12612	Pct #1 - Implement Tire & Service Fee		211-611-4510	97.00
	12718	Pct #3 - Flat Repair On BD Trailer, Vin #000956		213-613-4510	40.00
95385	1/22/2018	T.3244	REBECCA A. BOEDEKER		327.76
	11/13-15/17	Per Diem, Mileage, Toll, Hotel - Boedeker, Exp Crt		156-156-4812	327.76
95386	1/22/2018	RPS	REESE'S PRINT SHOP		1,114.29
	C177176-0	CA - Credit On Office Supplies		100-411-3100	-59.95
	C177794-0	DPS - Credit On Office Supplies		100-424-3100	-13.49
95389	1/22/2018	563	RICHTER FARM & RANCH		31.70
	32489	Pct #2 - PVC Caps, Joints, Glue, Cleaner		212-612-3400	31.70
95390	1/22/2018	650	SAFE SOFTWARE (DBA)		400.00
	2845	EMC - Yearly Support Plan For Agency Version		100-426-3900	400.00
95391	1/22/2018	SBS	PROFICIENT BENEFIT SOLUTIONS		575.50
	56276	Administration Fee For Jan 18		100-405-4999	575.50
95404	1/22/2018	T.8902	TDCAA NOW TRUST FUND		75.00
	133041	CA - Annual Dues, Watkins		100-411-4810	75.00
95405	1/22/2018	TACA	TEXAS ASSESSOR-COLLECTOR		340.00
	3/19-21/18	Reg - Petty, Floyd, PTEC Course 101, 3/19-21/18,		100-409-4814	170.00
	3/21-23/18	Reg - Petty, Floyd, PTEC Course 102, 3/21-23/18,		100-409-4814	170.00
95406	1/22/2018	TAC	TEXAS ASSOCIATION OF COUNTIES		35.00
	239973/18	Jp #1 - Boedeker, JPCA Membership Dues, 1/1-12/31/		100-416-4810	35.00
95407	1/22/2018	TAC	TEXAS ASSOCIATION OF COUNTIES		60.00
	232087/18	Jp #3 - Almaraz, JPCA Membership Dues, 1/1-12/31/		100-417-4810	60.00
95408	1/22/2018	TAC	TEXAS ASSOCIATION OF COUNTIES		150.00
	2018	Treas - Association Of TX Dues, 1/1/18-12/31/18		100-408-4810	150.00
95409	1/22/2018	TAC	TEXAS ASSOCIATION OF COUNTIES		60.00
	205323/18	Jp #4 - Becker, JPCA Membership Renewal, 1/1-12/31		100-418-4810	60.00
95415	1/22/2018	985	THIRD COAST DISTRIBUTION, LLC		193.23
	101026	Pct #4 - Credit For Oil Filter		214-614-3540	-64.72
	101490	Pct #4 - Credit on Bearing Sets		214-614-3400	-31.60
95416	1/22/2018	WP	THOMSON REUTERS - WEST		623.22
	837433436	Law Library - Acct #1000646647, 12/1-31/17		109-695-3857	374.00
	837451358	CA - Investigative Suite Detail, 12/1-31/17		100-411-3900	185.22
95421	1/22/2018	MCI	VERIZON BUSINESS		45.28
	60000178631712	Pct #4 - Acct #6000017863X26, 1/1/17		214-614-4200	45.28
95422	1/22/2018	T.8718	WAELDER COMMUNITY CENTER, INC.		700.00
	1.1.18	Monthly Rent - Jp #3		100-417-4600	700.00
95425	1/22/2018	562	WELCH STATE BANK		1,454.95
	#28/56935	Pct #2 - Pmt #28, GDHJ1098, 2016 Freightliner		212-612-5715	1,454.95
95426	1/22/2018	XEROX	XEROX CORPORATION		188.07
	091779811	DC - Contract #VTX00000X-000, 11/21-12/21/17		100-414-4621	188.07
95427	1/22/2018	T.5270	YVONNE SAN MIGUEL		156.00
	2/4-8/18	Per Diem - San Miguel, Cty & DC Winter Conf, 2/4-8		100-414-4814	156.00
95428	1/31/2018	CITY	CITY OF GONZALES		12,079.64
	1.19.18	Utilities - 12/1/17-1/2/18		100-419-4400	5,561.62

Disbursement Audit Report

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

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1.19.18	Utilities - 12/1/17-1/2/18		100-419-4400	3,795.70
	1.19.18	Utilities - 12/1/17-1/2/18		100-419-4400	49.71
	1.19.18	Utilities - 12/1/17-1/2/18		100-419-4400	68.20
	1.19.18	Utilities - 12/1/17-1/2/18		100-419-4400	178.27
	1.19.18	Utilities - 12/1/17-1/2/18		100-419-4400	768.28
	1.19.18	Utilities - 12/1/17-1/2/18		100-420-4400	1,048.79
	1.19.18	Utilities - 12/1/17-1/2/18		100-431-4400	177.74
	1.19.18	Utilities - 12/1/17-1/2/18		211-611-4400	239.62
	1.19.18	Utilities - 12/1/17-1/2/18		213-613-4400	191.71
95429	1/31/2018	CU1	CITY UTILITIES		154.01
	1.18.18	Pct #4 - Acct #64600, 11/28-12/27/17		214-614-4400	76.27
	1/18/18	Nixon Annex - Acct #42100, 11/28-12/27/17		100-419-4400	77.74
95430	1/31/2018	01026	FRONTIER SOUTHWEST INCORPORATED		177.54
	672-2327/Jan18	CJ - Acct #830-672-2327-123005-5, 1/19-2/18/18		100-400-4200	177.54
95431	1/31/2018	G.V.E.C.	GVEC		27.98
	1.22.18	Nixon Annex - Acct #48433005, 12/11/17-1/11/18		100-419-4400	27.98
95432	1/31/2018	NEC	NUECES ELECTRIC COOPERATIVE, INC.		757.64
	B180118886	Nixon Annex - Acct #1607088020, 12/11/17-1/12/18		100-419-4400	620.58
	B180118887	Pct #4 - Acct #1607088021, 12/11/17-1/12/18		214-614-4400	96.22
	B180118888	Pct #4 - Acct #1607088022, 12/11/17-1/12/18		214-614-4400	20.42
	B180118889	Nixon Annex - Acct #1607088023, 12/11/17-1/12/18		100-419-4400	20.42
95433	1/31/2018	TXGS	TEXAS GAS SERVICE		1,197.66
	0615/Dec17	EMC - Meter #9901110615, 12/13/17-1/16/18		100-419-4400	61.48
	3144/Dec17	EMC - Meter #0211A63144, 12/13/17-1/16/18		100-419-4400	68.63
	3490/Dec17	Annex - Meter #0203863490, 12/13/17-1/18/18		100-419-4400	58.92
	6495/Dec17	Old Tax - Meter # 0216B06495, 12/18/17-1/16/18		100-419-4400	140.84
	6558/Dec17	Jail - Meter #0201086558, 12/13/17-1/16/18		100-420-4400	507.19
	9745/Dec17	Pct #3 - Meter #020D869745, 12/13/17-1/18/18		213-613-4400	60.33
95434	2/12/2018	646	A.C. COLLISION CENTER		88.00
	4019	Pct #2 - Install Glass On G940B		212-612-4510	88.00
95435	2/12/2018	01039	A-1 TRI COUNTY PLUMBING, INC.		1,042.76
	174	Jail - Repairs To Leaks In Cells		100-420-4505	1,042.76
95437	2/12/2018	01114	ALAMO CITY TRAILER SALES, LLC		2,352.43
	PI - 0004415	Pct #1 - Parts For Belly Dump		211-611-3540	1,979.44
	WO-0002285	Pct #1 - Installed Cab Kit For Tarp On Sterling		211-611-4540	372.99
95438	2/12/2018	T.7642	ALAMO LUMBER COMPANY		29.77
	1801-830809	Pct #4 - 5 Lb Welding Rods		214-614-3560	27.78
	1801-875138	Pct #4 - Top Link Bushing		214-614-3400	1.99
95439	2/12/2018	ABT	ALLEN'S BODY TECH, INC.		2,046.03
	25803	SO - Repairs To 16 Tahoe, Vin #249686		100-425-4540	2,046.03
95440	2/12/2018	01178	AMY LEA S J AKERS		350.00
	26,558	Mediation, Cause #26,558 CPS		100-415-4015	350.00
95442	2/12/2018	01208	ANDREW JAY CONDIE		600.00
	124-14-A	2nd 25th, 124-14-A, CAA, J. Turrubiarte		100-415-4006	600.00
95444	2/12/2018	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		600.75
	3055	CH - M/F Towels, P. Towels, T. Paper, Trash Bags		100-419-3320	334.45
	3056	RR - M/F Towels, Bowl Brite, Mop Heads		100-419-3320	43.85
	3057	Prob - M/F Towels, Toilet Paper, Trash Bags		100-419-3320	122.75
	3058	EMC - Mop Heads, M/F Towels		100-419-3320	37.90
	3060	Pct #1 - Trailer Brite		211-611-3400	32.85

Disbursement Audit Report

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

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	3068	CH - M/F Towels		100-419-3320	28.95
95445	2/12/2018	T.7793	AQUA BEVERAGE COMPANY		454.63
	221144	Jp #3 - Acct #014379, Bottled Water, Jan 18		100-417-3100	19.84
	222471	Tax - Acct #012519, Bottled Water, Jan 18		100-409-3100	26.00
	222472	Aud - Acct #010118, Bottled Water, Jan 18		100-407-3100	15.84
	222473	Jp #1 - Acct #012517, Bottled Water, Jan 18		100-416-3100	5.50
	222476	CJ - Acct #015413, Bottled Water, Jan 18		100-400-3100	29.84
	222478	CA - Acct #014425, Bottled Water, Jan 18		100-411-3100	36.59
	222480	SO - Acct #015133, Bottled Water, Jan 18		100-425-3100	61.34
	222481	DPS - Acct #012556, Bottled Water, Jan 18		100-424-3100	52.00
	222482	Probation - Acct #012714, Bottled Water, Jan 18		100-405-4420	64.09
	222495	Probation - Acct #012714, Bottled Water, Jan 18		100-405-4420	14.75
	223315	Aud - Acct #010118, Cooler Rental, Jan 18		100-407-3100	8.00
	223643	Jp #1 - Acct #012517, Cooler Rental, Jan 18		100-416-3100	10.00
	223644	Tax - Acct #012519, Cooler Rental, Jan 18		100-409-3100	6.00
	223672	Probation - Acct #012714, Cooler Rental, Jan 18		100-405-4420	12.00
	223873	Jp #3 - Acct #014379, Cooler Rental, Jan 18		100-417-3100	11.00
	223888	CA - Acct #014425, Cooler Rental, Jan 18		100-411-3100	9.00
	223947	Treas - Acct #014682, Cooler Rental, Jan 18		100-408-3100	8.00
	224023	HR - Acct #014955, Cooler Rental, Jan 18		100-407-3100	8.00
	224086	SO - Acct #015133, Cooler Rental, Jan 18		100-425-3100	7.00
	224230	CJ - Acct #015413, Cooler Rental, Jan 18		100-400-3100	8.00
95446	2/12/2018	T.8667	ARROW MAGNOLIA INTERNATIONAL		398.02
	IV180000543	Pct #3 - Bug Wipes, Fuerte Hand Cleaner		213-613-3400	398.02
95447	2/12/2018	250	AT&T		2,037.70
	672-6524/Jan18	SO - Acct #0302545514001, 12/9/17-1/10/18		100-425-4200	2,037.70
95448	2/12/2018	389	AT&T MOBILITY II LLC		2,079.09
	X01212018	Acct #996329630, Const #3, #4, Pct's #1 - #4, 12/		100-422-4205	75.26
	X01212018	Acct #996329630, Const #3, #4, Pct's #1 - #4, 12/		100-422-4400	80.38
	X01212018	Acct #996329630, Const #3, #4, Pct's #1 - #4, 12/		100-423-4400	75.98
	X01212018	Acct #996329630, Const #3, #4, Pct's #1 - #4, 12/		100-426-4401	74.00
	X01212018	Acct #996329630, Const #3, #4, Pct's #1 - #4, 12/		211-611-4401	37.00
	X01212018	Acct #996329630, Const #3, #4, Pct's #1 - #4, 12/		212-612-4401	37.00
	X01212018	Acct #996329630, Const #3, #4, Pct's #1 - #4, 12/		213-613-4401	37.99
	X01212018	Acct #996329630, Const #3, #4, Pct's #1 - #4, 12/		214-614-4401	37.00
	X01212018/CA	CA - Acct #287257675080, 12/14/17-1/13/18		100-411-4205	140.28
	X01212018/SO	SO/Jail - Acct #287002100872, 12/14/17-1/13/18		100-420-4205	185.87
	X01212018/SO	SO/Jail - Acct #287002100872, 12/14/17-1/13/18		100-425-4205	425.36
	X01212018/SO	SO/Jail - Acct #287002100872, 12/14/17-1/13/18		100-425-4401	872.97
95449	2/12/2018	01107	AUTOMOTIVE TECHNOLOGY SOLUTIONS		3,086.89
	8368	Const #4 - Repairs To O8 Charger		100-423-4540	3,086.89
95450	2/12/2018	BEN	BEN E. KEITH FOODS		4,379.53
	74550410	Jail - Food		100-420-3330	933.02
	74556833	Jail - Food		100-420-3330	936.66
	74562486	Jail - Food		100-420-3330	1,528.31
	74569341	Jail - Food		100-420-3330	981.54
95451	2/12/2018	01282	BENILAGO CONSTRUCTION CO.		15.00
	7153	Overpayment On Service Fee #7153, Benitez		100-2032070	15.00
95453	2/12/2018	858	BIS DIGITAL, INC		800.00
	73775	CH - Replace Multi-Channel Amp		100-419-5720	800.00
95454	2/12/2018	T.6611	BRENDA MARIE PETRU		59.95
	1.31.18	Mileage - Petru, January 18		100-424-4260	59.95

Disbursement Audit Report

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

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
95456	2/12/2018 102-17-B 103-17-B	01157 25th, 102-17-B, CAA, S. Enriquez 25th, 103-17-B, CAA, S. Enriquez	CARRIE J. ELLISON	100-415-4006 100-415-4006	1,200.00 600.00 600.00
95457	2/12/2018 0155250-IN	329 Jail - Lice Shampoo, Maxi Pads	CHARM-TEX	100-420-3340	157.44 157.44
95460	2/12/2018 244704 245006 245007 245320 245619 245620 245888	CMC Pct #1 - 45.03T 1 3/4" Base Pct #2 - 474.79T 1 3/4" Base Pct #3 - 555.07T 1 3/4" Base Pct #2 - 268.72T 1 3/4" Base Pct #2 - 814.88T 1 3/4" Base Pct #3 - 847.27T 1 3/4" Base Pct #3 - 645.26T 1 3/4" Base	COLORADO MATERIALS, LTD	211-611-3570 212-612-3570 213-613-3570 212-612-3570 212-612-3570 213-613-3570 213-613-3570	15,713.48 180.12 1,899.16 2,220.28 1,074.88 3,259.52 3,389.08 2,581.04
95461	2/12/2018 151208	COMEX Jp #4 - Lenovo I5 PC, Lenovo 22" Monitor	COMPUTER EXPRESS	100-418-5720	1,593.35 1,593.35
95463	2/12/2018 1.24.18	T.1561 2018 Annual Dues - County Judges & Comm Assoc Of	COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS	100-405-4810	1,500.00 1,500.00
95464	2/12/2018 0132811-IN	01011 Pct #4 - Aluminum Cam Lock Fitting	CROSS ROADS OIL FIELD SUPPLY, LTD.	214-614-3400	42.12 42.12
95465	2/12/2018 18-183	T.9949 Overpayment On Receipt #18-183	CROSSROADS TITLE COMPANY	100-2032060	30.00 30.00
95466	2/12/2018 204064/18	NJD/TAC SO - Reg On 14 Tahoe Vin #1GNLC2EOXER204064	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
95467	2/12/2018 000437/18	NJD/TAC Pct #2 - Reg 13 CTS Trailer Vin #5TU114028DS000437	CRYSTAL CEDILLO	212-612-4510	22.00 22.00
95468	2/12/2018 C72199/18	NJD/TAC Pct #2 - Reg 11 Ford, Vin #1FTFX1CF9BFC72199	CRYSTAL CEDILLO	212-612-4540	7.50 7.50
95469	2/12/2018 248946/18	NJD/TAC Jail - Reg On 05 Express, Vin #1GAHG39U451248946	CRYSTAL CEDILLO	100-420-4540	7.00 7.00
95470	2/12/2018 185270/18	NJD/TAC SO - Reg On 12 Tahoe Vin #1GNLC2EO8CR185270	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
95473	2/12/2018 GS6178/18	NJD/TAC Pct #2 - Reg 15 Freightliner, Vin #1FVHC5DV4FHGS61	CRYSTAL CEDILLO	212-612-4540	22.00 22.00
95474	2/12/2018 488643/18	NJD/TAC Pct #3 - Title & Reg 18 Pete Vin #2NP3LJ9X3JM488643	CRYSTAL CEDILLO	213-613-4540	22.00 22.00
95475	2/12/2018 E29490/18	NJD/TAC SO - Reg On 13 F150, Vin #1FTFW1EF8DKE29490	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
95476	2/12/2018 D46952/18	NJD/TAC Pct #2 - Reg On 04 Ford, Vin #1FTNF21L54ED46952	CRYSTAL CEDILLO	212-612-4540	7.50 7.50
95477	2/12/2018 200314/18	NJD/TAC SO - Reg On 14 Tahoe Vin #1GNLC2EO9ER20314	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
95478	2/12/2018 203987/18	NJD/TAC SO - Reg On 14 Tahoe Vin #1GNLC2EO9ER203987	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
95479	2/12/2018 135023/18	NJD/TAC Const #4 - Reg 08 Charger, Vin #2B3KA43G78H135023	CRYSTAL CEDILLO	100-423-4540	7.00 7.00

Disbursement Audit Report

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

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
95480	2/12/2018 159571/18	NJD/TAC Pct #2 - Reg 16 Chevy, Vin #1GB4KYCG4GF159571	CRYSTAL CEDILLO	212-612-4540	7.50 7.50
95481	2/12/2018	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		4,261.65
	65903	Pct #1 - Insp On 07 Sterling & Trailer		211-611-4510	40.00
	65903	Pct #1 - Insp On 07 Sterling & Trailer		211-611-4540	40.00
	65988	Pct #3 - Repairs To 14 Pete, Vin #9854		213-613-4540	1,544.03
	66020	Pct #1 - Repairs To Pete, Vin #858205		211-611-4540	133.71
	66021	Pct #1 - Key For 97 Chevy		211-611-3540	9.04
	66055	Pct #2 - Insp On 15 Freightliner Vin #S6178		212-612-4540	40.00
	66115	Pct #2 - Repairs To 14 Freightliner, Vin #Y8658		212-612-4540	1,938.88
	66151	Pct #2 - Insp On 2013 CTS, Vin #000437		212-612-4510	40.00
	66163	CH - Repairs To 06 Dodge, Vin #200888		100-419-4540	475.99
95483	2/12/2018	DP&S	DEWITT POTH AND SON		675.99
	524608-0	Records - Copier Maint, CNI040554, 12/1/17-1/2/18		100-401-4522	30.00
	525016-0	DPS - Copier Maint, CRI628451, 12/1/17-1/4/18		100-424-4522	51.94
	525081-0	Jail - Copier Maint, C2J64896, 12/5/17-1/2/18		100-420-4522	30.00
	525086-0	Cty Crt - Copier Maint, NR43431300, 12/4/17-1/2/18		100-402-4522	30.00
	525095-0	Jail - Copier Maint, CGGF27159, 12/5/17-1/2/18		100-420-4522	88.85
	525752-0	Aud - Copier Maint, C2JC64012, 12/6/17-1/10/18		100-407-4522	30.00
	526001-0	Tax - Copier Maint, C2EC40953, 12/11/17-1/12/18		100-409-4522	55.44
	526048-0	CA - Copier Maint, CFFG67986, 12/6/17-1/9/18		100-411-4522	52.49
	526051-0	AP - Copier Maint, CGHF35405, 12/12/17-1/11/18		100-407-4522	67.25
	526291-0	SO - Copier Maint, CRC737882, 12/13/17-1/17/18		100-425-4522	30.00
	526349-0	Ext - Copier Maint, CNB156170, 12/12/17-1/17/18		100-431-4522	66.46
	526351-0	CJ - Copier Maint, CGGF30848, 12/8/17-1/11/18		100-400-4522	30.00
	526353-0	SO - Copier Maint, CGGF25408, 12/11/17-1/17/18		100-425-4522	53.56
	526880-0	Jp #1 - Copier Maint, CMG021659, 12/18/17-1/18/18		156-156-4520	30.00
	526920-0	Jp #3 - Copier Maint, CME132554, 12/14/17-1/23/18		156-156-4521	30.00
95486	2/12/2018 286583	DIA SO - Notary Bond For J. Guardiola, Policy #	DUBOSE INSURANCE AGENCY	100-425-4800	71.00 71.00
95487	2/12/2018	T.2799	E BARR FEEDS, INC.		55.00
	376486	Pct #1 - Weight Scale Tickets For Limestone Loads		211-611-3400	45.00
	379821	Pct #1 - Weight Scale Ticket (Truck Only)		211-611-3400	10.00
95488	2/12/2018 164226	636 Jail - Monthly Fee For Medical Waste, Jan 18	EXCEL MEDICAL WASTE DISPOSAL	100-420-3910	36.93 36.93
95489	2/12/2018 1.9.18	FINCH Transport To Travis Cty ME, M. Embrey	FINCH FUNERAL CHAPEL	100-402-4052	850.00 850.00
95490	2/12/2018 AD17-9915	T.3893 Attorney Ad Litem Fee For Estate AD17-9915	FORREST E. PENNEY, JR.	100-2032060	300.00 300.00
95491	2/12/2018 1.24.18	01142 CH - Retirement Plaque, L. Riedel	FRAMES AND THINGS	100-405-4999	40.00 40.00
95492	2/12/2018	01026	FRONTIER SOUTHWEST INCORPORATED		3,121.63
	1.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-404-4200	162.51
	1.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-405-4533	112.49
	1.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-414-4200	200.53
	1.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-416-4200	213.70
	1.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-418-4200	162.06
	1.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-419-4200	113.53
	1.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-421-4200	75.90
	1.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-423-4200	81.03
	1.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-424-4200	296.73
	1.28.18	Telephone Service - Acct #210-188-1995-041305-5,		100-425-4200	1,327.09
	1.28.18	Telephone Service - Acct #210-188-1995-041305-5,		211-611-4200	77.01

Disbursement Audit Report

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

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1.28.18	Telephone Service - Acct #210-188-1995-041305-5,		213-613-4200	103.71
	1.28.18	Telephone Service - Acct #210-188-1995-041305-5,		214-614-4200	62.88
	672-6209/Feb18	Code Enf - Acct #830-672-6209-011911-5, 1/25-2/24/		100-426-4200	132.46
95493	2/12/2018	01081	FUELMAN		5,851.71
	NP52291755	Pct #4, Const #3, #4, SO, Ext, Jail - Gas		100-420-3300	115.77
	NP52291755	Pct #4, Const #3, #4, SO, Ext, Jail - Gas		100-422-3300	40.77
	NP52291755	Pct #4, Const #3, #4, SO, Ext, Jail - Gas		100-423-3300	69.39
	NP52291755	Pct #4, Const #3, #4, SO, Ext, Jail - Gas		100-425-3300	1,249.72
	NP52291755	Pct #4, Const #3, #4, SO, Ext, Jail - Gas		100-431-3300	56.67
	NP52291755	Pct #4, Const #3, #4, SO, Ext, Jail - Gas		214-614-3300	68.98
	NP52319816	Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		100-420-3300	73.92
	NP52319816	Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		100-422-3300	154.00
	NP52319816	Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		100-423-3300	23.40
	NP52319816	Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		100-425-3300	1,870.16
	NP52319816	Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		100-426-3300	36.49
	NP52319816	Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		100-431-3300	132.86
	NP52319816	Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		214-614-3300	85.73
	NP52363664	CA, Pct #4, Const #3, #4, SO, Ext, Jail - Gas		100-411-3300	40.02
	NP52363664	CA, Pct #4, Const #3, #4, SO, Ext, Jail - Gas		100-420-3300	107.36
	NP52363664	CA, Pct #4, Const #3, #4, SO, Ext, Jail - Gas		100-422-3300	91.42
	NP52363664	CA, Pct #4, Const #3, #4, SO, Ext, Jail - Gas		100-423-3300	37.74
	NP52363664	CA, Pct #4, Const #3, #4, SO, Ext, Jail - Gas		100-425-3300	1,456.48
	NP52363664	CA, Pct #4, Const #3, #4, SO, Ext, Jail - Gas		100-431-3300	105.31
	NP52363664	CA, Pct #4, Const #3, #4, SO, Ext, Jail - Gas		214-614-3300	35.52
95494	2/12/2018	01151	TEXAS PARKS & WILDLIFE		255.00
	18-129920	TPW Fines (18-129920) S. Yaniec		122-601-2000	255.00
95497	2/12/2018	GLC	GONZALES BUILDING CENTER		73.47
	0732427	Pct #1 - Galvanized Nipple		211-611-3400	2.54
	0733479	Pct #1 - True Fuel Pre-Mix		211-611-3305	6.99
	0733496	Pct #1 - Rubber Head Key		211-611-3400	7.18
	0734742	Tax - Side Mount Drawer Slide		100-419-3340	22.98
	0734816	Pct #1 - Chainsaw File, Chainsaw Chain		211-611-3540	28.99
	0734816	Pct #1 - Chainsaw File, Chainsaw Chain		211-611-3630	4.79
95498	2/12/2018	884	GONZALES COUNTY ATTORNEY		260.39
	2017-1020/1021	Hot Check Fees #2017-1020, #2017-1021		112-3416000	230.42
	2018-37	Hot Check Fee #2018-37		112-3416000	17.29
95500	2/12/2018	GFTS	GRANDE TRUCK CENTER		713.78
	1623181	Pct #1 - Panels, Support, Trim Panels		211-611-3540	426.17
	1623181X1	Pct #1 - Panels, Trim Panels		211-611-3540	287.61
95501	2/12/2018	GTD	GT DISTRIBUTORS, INC.		2,585.68
	INV0645329	SO - Laptop Screens, Docking Stations		100-425-4540	2,585.68
95503	2/12/2018	481	GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.		100.00
	GC-30938	Family Violence Fee, G. Gallegos		100-2032066	100.00
95505	2/12/2018	GVTC	GVTC		1,023.37
	519-4033/Jan18	Old Tax - Stmt #164255-003-0, 1/21-2/20/18		100-409-3900	94.95
	519-4033/Jan18	Old Tax - Stmt #164255-003-0, 1/21-2/20/18		100-409-4200	31.10
	672-6527/Jan18	CA - Stmt #168117-001-3, 1/21-2/20/18		100-411-4200	166.25
	788-7107/Jan18	Waelder Tax - Stmt #191663-001-3, 1/21-2/20/18		100-409-3900	45.25
	788-7107/Jan18	Waelder Tax - Stmt #191663-001-3, 1/21-2/20/18		100-409-4200	32.24
	788-7176/Jan18	Const #3 - Stmt #36046-002-6, 1/21-2/20/18		100-422-3900	48.99
	788-7176/Jan18	Const #3 - Stmt #36046-002-6, 1/21-2/20/18		100-422-4200	89.59
	788-7351/Jan18	Pct #2 - Stmt #36046-003-4, 1/21-2/20/18		212-612-4200	52.25
	788-7762/Jan 18	Jp #3 - Stmt #36046-005-9, 1/21-2/20/18		100-417-4200	264.82

Disbursement Audit Report

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

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	788-7762/Jan 18	Jp #3 - Stmt #36046-005-9, 1/21-2/20/18		156-156-4521	197.93
95506	2/12/2018 83874941	01291 Hotel - Hart, Conf #83874941, 2018 TCOLE Conf	HAMPTON INN ON THE LAKE	129-601-4990	402.28 402.28
95507	2/12/2018 1.31.18	HARRIS Transport To Travis County ME, J. Galvan	HARRIS FAMILY MORTUARY, INC.	100-402-4052	800.00 800.00
95508	2/12/2018 037098 044184 044888 050313 061885 070721 076302 076310	HEB Jail - Food Jail - Food Jail - Food Jail - Food Jail - Food Jail - Food Jail - Food Jail - Food	HEB GROCERY COMPANY	100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330	673.59 122.31 12.00 36.50 47.80 110.60 47.79 33.62 36.50
95509	2/12/2018 11739	01123 CH - DC Tax Record Room, Judge's Office, Roller	HODELL WINDOW COVERING, INC.	100-419-4505	1,162.18 1,162.18
95511	2/12/2018 3008979141 3009323707	T.6916 Pct #2 - Fuel Filters Pct #1 - Driver Seat Belts	INTERSTATE BILLING SERVICE	212-612-3540 211-611-3540	1,162.99 132.94 460.00
95512	2/12/2018 J-30661	01099 Pct #4 - Oxygen & Acetylene	J & C WELDING SUPPLY CO.	214-614-3560	181.00 181.00
95513	2/12/2018 1.31.18	D BIRD Mileage - Bird, January 18	JAMES DAVID BIRD	100-400-4260	129.11 50.46
95514	2/12/2018 11-17-B 24,183/Jan18 26,127/Jan18 26,472/Jan18 26,633/Jan18	T.6576 25th, 11-17-B, CAA, T. Nohres CPS, 24,183, CAA CPS, 26,127, CAA CPS, 26,472, CAA CPS, 26,633, CAA	LAW OFFICE OF JAMES M. CLAUDER	100-415-4006 100-415-4009 100-415-4009 100-415-4009 100-415-4009	1,350.00 600.00 150.00 150.00 150.00 150.00
95515	2/12/2018 267-17-B	969 25th, 267-17-B, CAA, A. Tenberg	JAMES REEVES	100-415-4006	600.00 600.00
95516	2/12/2018 29174	T.7848 Jp #1 - Move Ext 208	JAMES TELECO, INC.	100-416-4200	106.60 106.60
95517	2/12/2018 7124-39	769 Jp #3 - Office Cleaning, 1/1 & 1/15/18	JANET M. FLECK	100-417-4861	150.00 150.00
95518	2/12/2018 26,422/Jan18 26,815/Jan18	566 CPS, 26,472, CAA CPS, 26,815, CAA	JENNIFER MACHACEK	100-415-4009 100-415-4009	510.00 480.00 30.00
95519	2/12/2018 1/21-24/18	T.9487 Per Diem, Mileage, Hotel - Almaraz, JP 20 Hr Sem,	JESSE ALMARAZ	156-156-4813	433.09 433.09
95520	2/12/2018 1.16.18	T.7763 Cell Phone Allotment, 12/17/17-1/16/18	JIMMY HARLESS	100-426-4205	150.00 50.00
95521	2/12/2018 0947728-IN 0948266-IN 0948454-IN 0948454-IN 0948514-IN 0949752-IN	JOC 750 Gas, 900 DSL - Pct #3 1,400 DSL - Pct #1 200 Gas, 1,300 DSL, 1,000 RDSL - Pct #2 200 Gas, 1,300 DSL, 1,000 RDSL - Pct #2 1,000 DSL - Pct #3 1,300 DSL - Pct #1	JOHNSON OIL COMPANY	213-613-3300 211-611-3300 212-612-3300 212-612-3301 213-613-3300 211-611-3300	31,998.69 3,513.52 3,234.89 3,371.61 2,094.60 2,293.10 3,065.68

Disbursement Audit Report

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

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0950003-IN	1,710 DSL, 900 RDSL - Pct #2		212-612-3300	4,047.74
	0950003-IN	1,710 DSL, 900 RDSL - Pct #2		212-612-3301	1,956.99
	0950109-IN	1,000 DSL - Pct #3		213-613-3300	2,393.10
	0950529-IN	500 Gas - Pct #1		211-611-3300	1,062.48
	0950779-IN	1,000 DSL - Pct #3		213-613-3300	2,403.50
	949385R-IN	300 DSL, 860 RDSL - Pct #4		214-614-3300	705.78
	949385R-IN	300 DSL, 860 RDSL - Pct #4		214-614-3301	1,855.70
95523	2/12/2018	01289	JONATHAN LORTON		19.88
	1.23.18	Reimburse J. Lorton For Purch Of Head Light For		100-425-4540	19.88
95524	2/12/2018	T.4458	JUAN GAYTAN		62.13
	1.25.18	Mileage - Gaytan, 1/11/18, 1/25/18		100-404-4260	62.13
95525	2/12/2018	KEN'S	KEN'S EQUIPMENT REPAIR		39.90
	97022	Pct #3 - 2 Chain Links		213-613-3400	39.90
95526	2/12/2018	KAS	KESSLER'S AUTO SUPPLY		532.83
	545045	Pct #1 - Adapter		211-611-3400	8.58
	545457	Pct #1 - Coupling		211-611-3400	4.49
	545463	Pct #3 - Clamps		213-613-3400	9.44
	545483	Pct #1 - Flasher		211-611-3540	9.49
	545529	Pct #1 - Plastic Brake Line, Connector, Coupling		211-611-3400	11.57
	545529	Pct #1 - Plastic Brake Line, Connector, Coupling		211-611-3540	3.90
	545618	Pct #1 - Molded Cable		211-611-3540	7.19
	545666	Pct #1 - Fuel Dispensing Pump		211-611-3540	11.31
	546144	Pct #3 - Battery		213-613-3542	157.34
	546389	Pct #2 - Hub Cap Gasket, Zero Wash, Hub Oil,		212-612-3305	23.18
	546389	Pct #2 - Hub Cap Gasket, Zero Wash, Hub Oil,		212-612-3400	5.38
	546389	Pct #2 - Hub Cap Gasket, Zero Wash, Hub Oil,		212-612-3540	3.25
	546402	Pct #3 - Washer, Valve, Mirror, Hub Cap		213-613-3400	18.73
	546402	Pct #3 - Washer, Valve, Mirror, Hub Cap		213-613-3540	42.22
	546415	Pct #1 - Washer Fluid		211-611-3400	4.98
	546500	Pct #1 - Zip Ties		211-611-3400	7.99
	546519	Pct #1 - 25' Rubber Air Hose, Couplers, Adapters		211-611-3400	11.96
	546519	Pct #1 - 25' Rubber Air Hose, Couplers, Adapters		211-611-3630	30.57
	546641	Pct #1 - Turn Signal, Lamp		211-611-3540	7.08
	546833	Pct #1 - Ball Valve, Gauge		211-611-3400	41.48
	546924	Pct #1 - Retainers		211-611-3400	10.58
	546973	Pct #1 - Windshield Wipers, Springs, CB Antenna		211-611-3540	58.88
	546978	Pct #1 - Mud Flaps		211-611-3540	43.24
95527	2/12/2018	593	LAW OFFICE OF CASE J. DARWIN, INC		1,200.00
	140-17-A	2nd 25th, 140-17-A, CAA, S. Flores		100-415-4006	600.00
	264-17-B	25th, 264-17-B, CAA, C. Spencer		100-415-4006	600.00
95529	2/12/2018	T.6879	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		275.00
	6774	Abstractor's Fee On Tax Suit #6774, J. Elder		100-2032070	175.00
	7159	Abstractor's Fee On Tax Suit 7159, D. Stone		100-2032070	100.00
95532	2/12/2018	01051	MATHESON TRI-GAS, INC		39.39
	16868494	CH - 1 Lb 50/50 Inweld		100-419-3340	39.39
95533	2/12/2018	MCCOYS	MCCOY'S BUILDING SUPPLY		1,707.21
	5853622	Tax - Utility Locks		100-419-3340	39.13
	5853807	Pct #1 - Halogen Bulbs		211-611-3400	22.46
	5853834	RR - Hinge		100-419-3340	2.39
	5853892	Prob - Keys, Door Knobs		100-419-3340	159.04
	5853915	Prob - Keys		100-419-3340	8.95
	5853916	CH - Drill Bit Set		100-419-3630	19.99
	5853917	AP - AC/Heater Window Unit		100-419-4505	449.99
	5853944	CH - Caulk		100-419-3340	4.78

Disbursement Audit Report

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

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	5853977	Prob - Bit Tip, Pre Cut Wood		100-419-3340	19.14
	5853977	Prob - Bit Tip, Pre Cut Wood		100-419-3630	6.99
	5853995	Prob - Screws		100-419-3340	6.67
	5854013	Prob - Shims, Casing Sets, 8' 1"X4", Door		100-419-3340	177.40
	5854014	Prob - Latchbolt		100-419-3340	9.99
	5854030	CH - Caulk		100-419-3340	2.88
	5854153	Prob - Nails, Qtr Rnd, Plate Covers, Adhesive		100-419-3340	17.96
	5854177	Prob - Sand Cloth, 8' 1"X4"		100-419-3340	7.48
	5854180	Chamber - 14 Oz Gas Cylinder		100-419-3630	8.49
	5854184	Pct #1 - Hex Bolts		211-611-3400	5.32
	5854199	Chamber - Propane Torch Head		100-419-3630	12.99
	5854335	Tax - Paint, Knob, 18" Drawer Slide		100-419-3340	194.22
	5854379	Tax - 2"X4"		100-419-3340	9.87
	5854380	Chamber - Poly Pipe Insulation		100-419-3340	1.98
	5854403	Tax - Gloves, Wood Finish, Urethane, Mini Foam		100-419-3340	33.76
	5854540	Tax - Wood Putty, Chip Brush, Sanding Sealer		100-419-3340	20.17
	5854544	Tax - Screws		100-419-3340	3.69
	5854587	Tax - Paint Thinner		100-419-3340	11.49
	5854609	DC - AC/Heater Window Unit		100-419-4505	449.99
95534	2/12/2018	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		209.19
	161932	Jp #1 - Comm On Fine Coll, 1/17/18		125-601-1000	107.13
95537	2/12/2018	MHAB	MENTAL HEALTH ADVISORY BOARD		1,000.00
	1.25.18	Annual Budget Allocation FY 17-18		100-405-4946	1,000.00
95538	2/12/2018	T.9763	MICHAEL RAVEN, INC.		344.76
	OTH17-9886	Cty Crt - Court Reporter Service, 1/18/18		100-402-4007	344.76
95539	2/12/2018	478	MOHRMANN'S DRUG STORE LLC		1,626.04
	1.30.18	Jail - Inmate Medication, 1/4-31/2018		100-420-3910	1,626.04
95540	2/12/2018	470	MTECH		9,581.25
	004507490	Jail - Quarterly Preventative Maint, 1/1-3/31/18		100-420-4505	9,581.25
95542	2/12/2018	975	NORTHSTAR ALARM & SUPPRESSION, LLC		2,300.00
	188504-02	Jail - Semi Annual Inspection Of Fire Alarm		100-420-4505	800.00
	188504-05	Jail - Kitchen Inspection		100-420-4505	1,500.00
95543	2/12/2018	OD	OFFICE DEPOT, INC.		3,162.03
	100641320001	Aud - Office Supplies		100-407-3100	55.98
	100869048001	Tax - Book Shelf		100-409-3657	189.98
	100916835001	Jail - Office Supplies		100-420-3100	428.28
	100921211001	SO - Office Supplies		100-425-3100	485.95
	101510614001	Aud - Office Supplies, Cork Board		100-407-3100	52.40
	994367980001	Jail - Folders		100-420-3100	481.00
	996666080001	DC/Aud - Office Supplies		100-407-3100	4.48
	996666080001	DC/Aud - Office Supplies		100-414-3100	12.43
	996666198001	Aud - HP PC Adapter		100-407-3100	67.99
	996979999001	SO - Office Supplies		100-425-3100	48.80
	998850725001	R&B #1, #2, #3, #4, Ext Off - Office Supplies		100-431-3100	8.39
	998850725001	R&B #1, #2, #3, #4, Ext Off - Office Supplies		211-611-3100	16.78
	998850725001	R&B #1, #2, #3, #4, Ext Off - Office Supplies		212-612-3100	16.78
	998850725001	R&B #1, #2, #3, #4, Ext Off - Office Supplies		213-613-3100	16.78
	998850725001	R&B #1, #2, #3, #4, Ext Off - Office Supplies		214-614-3100	16.78
	999236617001	Jp #4 - Time Clock		100-418-3657	212.99
	999239342001	CA - Toners		100-411-3100	285.96
	999274021001	CC/Elections - Office Supplies		100-401-3100	223.65
	999274021001	CC/Elections - Office Supplies		100-410-3100	90.90
	999274284001	Elections - Jump Drive		100-410-3100	13.94
	999274285001	CC - Office Supplies		100-401-3100	11.99
	999397036001	Jail/SO - Office Supplies		100-420-3100	24.60

Disbursement Audit Report

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

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	999397036001	Jail/SO - Office Supplies		100-425-3100	14.44
95544	2/12/2018 OBS41700089	OMNI Jp #3 - Service Fee FTA, Oct - Dec 2017	OMNIBASE SERVICES OF TEXAS	105-601-1000	36.00 36.00
95546	2/12/2018 1864-489100 1864-489201 1864-489855 1864-491534	T.8494 Pct #1 - WD-40 Pct #1 - Battery Pct #1 - Nylon Clamp, Wiper Fluid Pct #1 - Door Handle	O'REILLY AUTO PARTS	211-611-3305 211-611-3542 211-611-3400 211-611-3540	460.18 6.79 431.84 6.28 15.27
95547	2/12/2018 15604	T.9499 Pct #3 - Decals	PERSONAL IMPRESSIONS	213-613-3400	31.00 21.00
95549	2/12/2018 P69053 P69563	RDO Pct #1 - Keys Pct #1 - O-Rings, Wheel Rings	POWERPLAN OIB	211-611-3400 211-611-3540	5,867.09 34.40 538.86
95550	2/12/2018 12721 12798 12874 12875 12881 12887 12896 12924 12937	981 Pct #1 - Mount Tire & Replace Valves On 97 Trailer Pct #1 - Mount Tires 06 Freightliner, Vin #Y06255 Pct #1 - Flat Repair 06 Freightliner, Vin #Y06255 Pct #1 - Flat Repair 04 F250, Vin #MA8562 Pct #1 - Labor To Repair Split Rim, Road Serv Fee Pct #1 - Balance Tires On 15 F150, Vin #A54037 Pct #1 - Mount Tire On 13 Armorlite Trailer, Vin Pct #1 - Flat Repair On 01 BD Trailer, Vin #380199 Pct #1 - Flat Repair On 06 BD Trailer, Vin #000293	QUALITY AUTO TIRE & REPAIR	211-611-4510 211-611-4540 211-611-4540 211-611-4540 211-611-4510 211-611-4540 211-611-4510 211-611-4510 211-611-4510	757.38 51.69 270.00 30.00 15.00 134.00 51.69 50.00 40.00 40.00
95551	2/12/2018 24-17-A	R&W 2nd 25th, 24-17-A, CAA, D. Driver	REESE & ESCOBAR, LLP	100-415-4006	600.00 600.00
95552	2/12/2018 178093 178126 178144 178156 178206 178216 178226 178245 178403 178454 178456 178464 178464 178465 178469 178501 178570 178632 178636 178682 178721 178758 178785 178819 178821 178893 178923 178974 178977	RPS DC - Stamps CA - Office Supplies DPS - Office Supplies Jp #1 - Printed Red Envelopes CC - Storage Boxes Treas - Office Supplies CA - Printed Envelopes Tax - Office Supplies DPS - Office Supplies DC - Office Supplies DC - Printed Business Cards, D. Garcia DPS - Brother Fax Machine, Toner DPS - Brother Fax Machine, Toner DPS - Toner CJ - Received By Stamp DC - Toner CC - Office Supplies DC - Stamps DPS - Approved, Rejected, Name Stamps DC - Office Supplies Tax - Office Supplies Jp #1 - Printed Pre Warrant Cards DC - Office Supplies DC - Stamps Tax - Received Stamps DPS - Office Supplies DC - Office Supplies DPS - Office Supplies Tax - Printed Voter Reg Envelopes	REESE'S PRINT SHOP	100-414-3100 100-411-3100 100-424-3100 100-416-4350 100-401-3100 100-408-3100 100-411-4350 100-409-3100 100-424-3100 100-414-3100 100-414-4350 100-424-3100 100-424-3657 100-424-3100 100-400-3100 100-414-3100 100-401-3100 100-414-3100 100-424-3100 100-414-3100 100-409-3100 100-416-4350 100-414-3100 100-414-3100 100-409-3100 100-424-3100 100-414-3100 100-424-3100 100-409-3100 100-409-3100	2,173.95 304.30 131.43 68.98 171.00 20.93 14.99 47.00 9.99 15.99 23.43 40.00 68.99 239.99 146.99 69.34 147.99 7.70 22.58 138.48 15.99 10.89 120.00 6.99 66.18 106.12 30.97 13.99 62.30 70.00

Disbursement Audit Report

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

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	B178126-1	CA - Office Supplies		100-411-3100	9.99
95554	2/12/2018 1.30.18	T.8693 Tax - Acct #28599421, Postage For Meter	RESERVE ACCOUNT	100-409-3110	3,000.00 3,000.00
95555	2/12/2018 GC-30219 GC-30771 GC-30772	811 Cty Crt - GC-30219, CAA, J. Villareal Cty Crt - GC-30771, CAA, L. Hernandez Cty Crt - GC-30772, CAA, C. Conant	ROBERT A. HAEDGE	100-402-4006 100-402-4006 100-402-4006	675.49 225.00 225.49 225.00
95556	2/12/2018 191-16-A GC-29544 GC-30405 GC-30430 GC-30856	T.6207 2nd 25th, 191-16-A, CAA, J. Flores Cty Crt - GC-29544, CAA, T. Briggs Cty Crt - GC-30405, CAA, K. Ross Cty Crt - GC-30430, CAA, M. Franklin Cty Crt - GC-30856, CAA, M. Camarillo	ROBERT W. BLAND	100-415-4006 100-402-4006 100-402-4006 100-402-4006 100-402-4006	1,572.47 641.50 231.99 234.74 225.00 239.24
95557	2/12/2018 10398865 10399180 10399208	T.7555 Pct #4 - Repairs To G930B, S/N #575277 Pct #2 - Concentrated Coolant Pct #2 - Rear Glass For G940B	ROMCO EQUIPMENT CO	214-614-4510 212-612-3305 212-612-3540	1,898.70 1,459.46 88.36 350.88
95559	2/12/2018 4/8-11/18 4/8-11/18	T.7969 Hotel - Cedillo, Harper, TSAA Conf, 4/8-11/18, San Hotel - Cedillo, Harper, TSAA Conf, 4/8-11/18, San	SAN MARCOS EMBASSY SUITES	100-409-4812 100-409-4814	959.10 479.55 479.55
95561	2/12/2018 0357670-IN	S&S Pct #1 - Pump Hoses	SCHMIDT & SONS INC.	211-611-3540	51.55 51.55
95562	2/12/2018 663534-0 663535-0 663578-0 665991-0 666047-0	01213 Jp #4 - Office Supplies Jp #4 - Office Supplies Jp #4 - Water Cooler Cabinet Jp #4 - 2 Laser Cartridges Jp #4 - Office Supplies	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-418-3100 100-418-3100 100-418-3657 100-418-3100 100-418-3100	532.05 9.75 15.38 245.04 183.98 77.90
95563	2/12/2018 061186	T.7246 DC - Criminal & Divorce Docket Leaves	SCOTT-MERRIMAN, INC.	100-414-4350	705.93 705.93
95564	2/12/2018 1.31.18	678 Jp #3 - Acct #134-90025, Monthly Monitoring Jan 18	SEP HOLDINGS, LLC	130-130-4570	59.99 59.99
95565	2/12/2018 700948996 700948997	T.5842 CH - Air Filters CH - Air Filters	SERVICE SUPPLY	100-419-3340 100-419-3340	156.81 59.38 97.43
95566	2/12/2018 1.11.18 1.17.18	SHFH Transport To Travis County ME, M. Newmann Transport To Travis Cty ME, P. Tudor	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052 100-402-4052	1,600.00 800.00 800.00
95567	2/12/2018 8000044050801	TEX 9.402 Gas - Jail	SHELL FLEET	100-420-3300	20.31 20.31
95568	2/12/2018 6774	T.9831 Service Fee On Tax Suit #6774, J. Elder	SHERIFF JASON ZIESSEL	100-2032070	125.00 125.00
95569	2/12/2018 1410336	521 Pct #4 - 76.84T 3" Base	SIMPSON CRUSHED STONE LLC	214-614-3570	461.04 461.04
95570	2/12/2018 652 653 656	01097 Pct #2 - Flat Repair Const #3 - Flat Repair Pct #2 - Change 2 Tires	SIP'S TIRE SERVICE	212-612-4540 100-422-4540 212-612-4540	127.00 42.00 15.00 70.00

Disbursement Audit Report

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

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
95573	2/12/2018 13559896012818 15756790012818	651 CC/Archives - Acct #590828613559896, Jan 18 Ext Off - Acct #590828615756790, Jan 18	SPARKLETTES	100-401-3100 100-431-3100	59.83 38.90 20.93
95574	2/12/2018 191774/890-18	TAC 2018 Annual TAC Dues	TEXAS ASSOCIATION OF COUNTIES	100-405-4810	955.00 955.00
95575	2/12/2018 215471/18 238253/18	TAC C. Cedillo, TACA Membership Dues, 1/1-12/31/18 G. Ara, TACA Membership Dues, 1/1-12/31/18	TEXAS ASSOCIATION OF COUNTIES	100-409-4810 100-409-4810	125.00 85.00 40.00
95576	2/12/2018 NRCN-21274-WCS NRCN-21274-WCS NRCN-21274-WCS NRCN-21274-WCS	TACWC Adjustment For Worker's Comp, 1/1/17-1/1/18 Adjustment For Worker's Comp, 1/1/17-1/1/18 Adjustment For Worker's Comp, 1/1/17-1/1/18 Adjustment For Worker's Comp, 1/1/17-1/1/18	TEXAS ASSOCIATION OF COUNTIES	100-411-2040 100-419-2040 100-425-2040 213-613-2040	5,605.00 204.00 17.00 4,370.00 1,014.00
95577	2/12/2018 SOP008381	TAC Web Hosting 2018	TEXAS ASSOCIATION OF COUNTIES	100-405-4533	550.00 550.00
95579	2/12/2018 WTR0049605, 06, 07	TWC Acct #0620300, Inv #WTR0049605-07	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	100-4262081	270.00 270.00
95583	2/12/2018 4153/Dec17	TXGS Pct #1 - Meter #020L884153, 12/2017-1/22/18	TEXAS GAS SERVICE	211-611-4400	63.47 63.47
95584	2/12/2018 14098	T.8128 Jp #3 - Almaraz, Membership Dues 2018	TEXAS JUSTICE COURT JUDGES ASSOCIATION, INC.	100-417-4810	75.00 75.00
95585	2/12/2018 1.23.18 4/8-12/18	01284 Membership Dues - D. Hart 2018 Reg - Hart, 2018 TCOLE Conf, 4/8-12/18, Marble	TEXAS MARSHAL ASSOCIATION	100-425-4810 129-601-4990	270.00 60.00 210.00
95586	2/12/2018 1.18.18	T.3752 Jp #1 - 1 Year Subscription, Justice Court News	TEXAS MUNICIPAL COURT - JUSTICE COURT NEWS	100-416-3900	36.00 36.00
95588	2/12/2018 2897	01032 Pct #4 - 2 Stroke Hole Driver, U-Channel Driver	TEXAS ROAD & SIGN SUPPLY, LLC	214-614-3630	1,545.00 1,545.00
95589	2/12/2018 1.29.18 1.29.18	614 Reg - Cedillo, Harper, TSAA, Ann Conf, 4/8-11/18, Reg - Cedillo, Harper, TSAA, Ann Conf, 4/8-11/18,	TEXAS SCHOOL ASSESSORS ASSOCIATION, INC.	100-409-4812 100-409-4814	450.00 225.00 225.00
95590	2/12/2018 113-17-B/215-17-B	887 25th, 113-17-B, 215-17-B, CAA, A. Thomas	THE LAW OFFICE OF TREY HICKS, PLLC	100-415-4006	1,200.00 1,200.00
95592	2/12/2018 101996 102068 102069 102292 102292 102304 102647 102692 102696 102827 102856 102856 102930 102985 102988 102996 102996	985 Pct #4 - Battery Pct #4 - Ignition Coil For Welding Machine Pct #4 - Condensor & Sheet For Welder Pct #4 - Dryer, Battery Cleaner & Protector, Steel Pct #4 - Dryer, Battery Cleaner & Protector, Steel Pct #4 - Battery Pct #4 - Silicone Spray, Slip Plate Spray Pct #4 - Antifreeze Pct #4 - Mac Oil, WD 40 Pct #4 - Punch, Hammer Pct #4 - 4 Cycle Oil, 2 Cycle Oil, Ear Plugs Pct #4 - 4 Cycle Oil, 2 Cycle Oil, Ear Plugs Pct #4 - Strap Pct #4 - Cap Screw Pct #4 - Mirror Pct #4 - Electric Fuel Pump, Regulator, Coupling Pct #4 - Electric Fuel Pump, Regulator, Coupling	THIRD COAST DISTRIBUTION, LLC	214-614-3542 214-614-3540 214-614-3540 214-614-3400 214-614-3540 214-614-3542 214-614-3400 214-614-3305 214-614-3305 214-614-3630 214-614-3305 214-614-3400 214-614-3400 214-614-3400 214-614-3540 214-614-3400 214-614-3540	1,613.07 460.34 19.89 11.86 91.45 205.99 122.45 22.76 55.74 22.26 21.82 22.27 2.49 5.72 4.30 15.38 8.66 101.73

Disbursement Audit Report

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

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	102997	Pct #4 - Diesel Nozzle, 12 VDC Pump		214-614-3540	554.46
	103157	Pct #4 - Socket Set, Governor		214-614-3540	14.57
	103157	Pct #4 - Socket Set, Governor		214-614-3630	56.69
	103204	Pct #4 - Rope Handle		214-614-3400	4.23
	103205	Pct #4 - Shop Towels, Delo 15W40		214-614-3305	38.97
	103205	Pct #4 - Shop Towels, Delo 15W40		214-614-3400	23.98
95593	2/12/2018 18-369	T.9845 Overpayment On Receipt #18-369	THOMPSON & KNIGHT, LLP	100-2032060	12.00 12.00
95594	2/12/2018 GC-30820	01041 Cty Crt - GC-30820, CAA, A. Tatum	TILLIE BRANCH LUKE	100-402-4006	225.00 225.00
95595	2/12/2018 0020203011618 0118825011018	T.8141 DPS - Acct #8260161480020203, 1/26-2/25/18 Code Enf - Acct #8260161480118825, 1/20-2/19/18	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525 100-426-4525	157.62 77.36 80.26
95596	2/12/2018 10134016 10134421	OMS Pct #2 - 71.48T 3/8"X2" Slag Pct #2 - 310.01T 3/8" X 2" Slag	TMS INTERNATIONAL, LLC	212-612-3570 212-612-3570	1,812.10 339.53 1,472.57
95597	2/12/2018 597430	T.5600 CC - Suction Cups	TRACTOR SUPPLY CREDIT PLAN	100-401-3100	17.98 17.98
95598	2/12/2018 3300001004	T.1891 Autopsy Expense, PA17-05610, C. Hajek	TRAVIS COUNTY	100-402-4052	2,900.00 2,900.00
95599	2/12/2018 20-15-B	T.9333 25th, 20-15-B, CAA, S. Davis	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006	750.00 600.00
95601	2/12/2018 2004799	T.6801 Remote Site Transaction, 12/1-31/17	TX DEPT. OF STATE HEALTH	100-2032061	32.94 32.94
95602	2/12/2018 025-211815	SG Incode - Software Support, 1/1-12/18	TYLER TECHNOLOGIES, INC.	100-405-4533	25,272.00 25,272.00
95603	2/12/2018 8213130398 8213132942 8213135520	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	740.24 169.04 189.80 162.80
95604	2/12/2018 1/29/18	01263 Visiting Judge - 25th, 1/29/18	W.C. KIRKENDALL	100-415-4857	40.33 40.33
95605	2/12/2018 000283 000514 002052 003135 003179 003320 003916 008544 010939 011365 011365 018166 019097 019446	WAL Jail - Microwave Jp #3 - Paper Towels, Office Supplies SO - Heaters D Crt - Coffee, Creamer Aud - Heater Jail - Orasol, Peroxide, Tussin, Pads CJ - Heaters SO - Surge Protectors Tax - Keys, Batteries, Toilet Paper DC/Dst Crt - Office Supplies, Face Tissue, Coffee DC/Dst Crt - Office Supplies, Face Tissue, Coffee SO - Office Supplies Jail - Antibiotic, Cough Drops, Tussin Jail - Tussin, Cough/Cold Medicine	WALMART BRC	100-420-3332 100-417-3100 100-425-3657 100-415-4850 100-407-3657 100-420-3910 100-400-3657 100-425-3100 100-409-3100 100-414-3100 100-415-4850 100-425-3100 100-420-3910 100-420-3910	816.84 49.84 21.30 19.92 29.70 29.72 62.68 59.44 13.76 82.59 57.30 22.47 3.48 69.74 24.63
95606	2/12/2018 18-108	01283 Overpayment On Receipt #18-108	WALNE LAW, PLLC	100-2032060	20.00 20.00

Disbursement Audit Report

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

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
95607	2/12/2018 Payoff/56935	562 Pct #2 - Payoff 16 Freightliner, Vin #GDHJ1098	WELCH STATE BANK	212-612-5715	46,037.86 46,037.86
95608	2/12/2018 1.31.18	01200 Mileage - Floyd, Jan 18	WENDY MALATEK-JANCA	100-409-4262	58.58 58.58
95609	2/12/2018 21376 21395 21444 21472	T.6809 SO - Repairs To 11 Charger, Vin #551771 SO - Repairs To 16 Tahoe, Vin #249686 SO - Repairs To 15 Tahoe, Vin #538314 SO - Repairs To 15 Tahoe, Vin #44722	WEST MOTORS	100-425-4540 100-425-4540 100-425-4540 100-425-4540	2,916.30 2,084.41 430.81 353.33 47.75
95610	2/12/2018 1.26.18	01059 Court Reporter Service, 1/26/18	YVETT SHUGART	100-402-4007	325.97 325.97
95611	2/26/2018 140-16-B 183-13-B 198-16-A	T.9205 2nd 25th, 140-16-B, CAA, V. Moreno 2nd 25th, 183-13-B, CAA, L. Ellanis 2nd 25th, 198-16-B, CAA, C. Pententoas	ADRIAN PEREZ, ATTORNEY AT LAW	100-415-4006 100-415-4006 100-415-4006	4,437.50 600.00 600.00 600.00
95614	2/26/2018 152-17-A 17-08	01208 2nd 25th, 152-17-A, CAA, J. Turrubiarte 2nd 25th, 17-08, CAA, D. Hines	ANDREW JAY CONDIE	100-415-4006 100-415-4006	2,325.00 600.00 600.00
95616	2/26/2018 3013 3013 3014 3015 3017 3017 3018 3049 3049 3050 3051 3052 3110 3110 3111 3111 3133 3134	ACC Jail - P. Towels, T. Paper, Trash Bags Jail - P. Towels, T. Paper, Trash Bags Jail - Hand Soap, Pine Cleaner Jail - Plates, Cups, Bowls Jail - T. Paper, Trash Bags Jail - T. Paper, Trash Bags Jail - Plates, Cups, Bowls Jail - Toilet Paper, Trash Bags Jail - Toilet Paper, Trash Bags Jail - Bleach Jail - Plates, Cups Jail - Degreaser, Triggers Jail - T. Paper, Pine Cleaner, Nozzles Jail - T. Paper, Pine Cleaner, Nozzles Jail - Trash Bags, Plates Jail - Trash Bags, Plates Jail - Toilet Paper Jail - Plates, Cups, Bowls	APACHE CHEMICAL COMPANY & JANITORIAL	100-420-3320 100-420-3340 100-420-3320 100-420-3332 100-420-3320 100-420-3340 100-420-3332 100-420-3320 100-420-3340 100-420-3320 100-420-3332 100-420-3320 100-420-3320 100-420-3340 100-420-3332 100-420-3332 100-420-3340 100-420-3332	2,182.05 141.80 180.75 63.75 260.05 71.45 163.80 271.05 39.95 81.90 14.95 183.75 51.60 19.70 40.95 110.85 171.80 81.90 232.05
95617	2/26/2018 166483 166619 166646 166646 166674 166684 166693 166750 166790 166903 167191 167208 167210 167299 167299 167307 167357	AQL SO - Oil/Filter Change, 15 Tahoe, Vin #544722 Pct #3 - Oil/Filter Change, 16 F150, Vin #E93985 SO - Oil/Filter Change, Insp 14 Tahoe, Vin #203987 SO - Oil/Filter Change, Insp 14 Tahoe, Vin #203987 SO - Insp On 12 Tahoe, Vin #185270 SO - Insp On 12 Tahoe, Vin #185270 SO - Insp On 13 F-150, Vin #29490 SO - Insp On 14 Tahoe, Vin #204064 SO - Oil/Filter Change, 15 Tahoe, Vin #538314 Ext Ag - Oil/Filter Change, 16 Silverado, Vin # Pct #2 - Insp On 04 Ford F250, Vin #D46952 Pct #2 - Insp On 11 F150, Vin #C72199 Pct #2 - Oil/Filter Change, 16 3500HD, Vin #159571 SO - Oil/Filter Change, 14 Tahoe, Vin #200314, SO - Oil/Filter Change, 14 Tahoe, Vin #200314, Pct #1 - Oil/Filter Change, 15 F150, Vin #A54037 SO - Oil/Filter Change, 17 Exp, Vin #B00912	APACHE EXPRESS CARE	100-425-4550 213-613-4540 100-425-4540 100-425-4550 100-425-4540 100-425-4540 100-425-4540 100-425-4540 100-425-4550 100-431-4540 212-612-4540 212-612-4540 212-612-4540 100-425-4540 100-425-4550 100-425-4550 211-611-4540 100-425-4550	775.78 74.96 55.71 7.00 52.78 7.00 7.00 7.00 7.00 74.96 52.78 7.00 7.00 59.78 15.99 52.78 55.71 52.78

Disbursement Audit Report

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

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	167425	SO - Oil/Filter Change, 17 Exp, Vin #B00913,		100-425-4540	20.21
	167425	SO - Oil/Filter Change, 17 Exp, Vin #B00913,		100-425-4550	52.78
	167587	SO - Oil/Filter Change, 12 Tahoe, Vin #185270		100-425-4550	52.78
	167634	SO - Oil/Filter Change, 17 Exp, Vin #B00914		100-425-4550	52.78
95618	2/26/2018	T.7793	AQUA BEVERAGE COMPANY		65.25
	222477	DC - Acct #010605, Bottled Water, Jan 18		100-414-3100	54.25
	223371	DC - Acct #010605, Cooler Rental, Jan 18		100-414-3100	11.00
95622	2/26/2018	AZ	AUTOZONE		29.58
	3151123274	SO - Mini Bulbs		100-425-4540	5.54
	3151125549	SO - Xtra Vision Bulbs		100-425-4540	24.04
95623	2/26/2018	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		3,936.52
	506-2018	DC - Translation & Travel, Y. Vera, S. Enriquez,		100-415-4015	545.38
	528-2018	DC - Translation & Travel, J. Balderas		100-415-4015	445.38
	534-2018	DC - Translation & Travel, A. Guerrero		100-415-4015	445.38
	540-2018	DC - Transcription & Translation, N. Garcia, M.		100-415-4015	1,755.00
	542-2018	DC - Translation & Travel, T. Munoz, M. Rodriguez,		100-415-4015	745.38
95625	2/26/2018	T.9293	CINTAS CORPORATION NO. 2		789.98
	087810435	Pct #3 - Uniform & Mat Service		213-613-2055	151.15
	087814843	CH - Mat Service, Acct #16303		100-419-4861	39.72
	087814844	RR - Mat Service, Acct #16302		100-419-4861	52.97
	087814846	Pct #3 - Uniform & Mat Service		213-613-2055	151.15
	087819143	Pct #3 - Uniform & Mat Service		213-613-2055	151.15
	087823416	CH - Mat Service, Acct #16303		100-419-4861	39.72
	087823417	RR - Mat Service, Acct #16302		100-419-4861	52.97
	087823419	Pct #3 - Uniform & Mat Service		213-613-2055	151.15
95626	2/26/2018	CITIBANK	CITIBANK		351.19
	1.3.18	Pct #3 - 21.37 Gas, Bucces		213-613-3300	47.00
	34694	Pct #3 - Fan Spray Head 3", Niece Equipment		213-613-3540	121.44
	AG1P0EFE917	CA - TX Criminal Pattern Jury Charges Book		100-411-3900	151.55
	AKD-73660400761	CA - Backup Software For Server, EaseUs		100-411-3100	31.20
95629	2/26/2018	CMC	COLORADO MATERIALS, LTD		11,377.08
	245887	Pct #2 - 557.76T 1 3/4" Base		212-612-3570	2,231.04
	245889	Pct #4 - 399.43T 1 3/4" Base		214-614-3570	1,597.72
95634	2/26/2018	NJD/TAC	CRYSTAL CEDILLO		22.00
	391244/18	Pct #4 - Reg 17 Pete, Vin #1XPXD49XOHD391244		214-614-4540	22.00
95637	2/26/2018	NJD/TAC	CRYSTAL CEDILLO		22.00
	770997/18	Pct #4 - Reg 2005 Belly Dump, Vin #770997		214-614-4540	22.00
95638	2/26/2018	NJD/TAC	CRYSTAL CEDILLO		22.00
	391243/18	Pct #4 - Reg 17 Pete, Vin #1XPXD49X9HD391243		214-614-4540	22.00
95639	2/26/2018	NJD/TAC	CRYSTAL CEDILLO		22.00
	000075/18	Pct #4 - Reg 14 Armorlite , Vin #5C20B40B9YM000293		214-614-4540	22.00
95644	2/26/2018	737	DEWITT COUNTY		5,420.00
	1.31.18	Jail - Out Of County Boarding Of Inmates, 1/1-31/1		100-420-4882	3,920.00
95649	2/26/2018	T.4657	ECONO SIGN & BARRICADE, LLC		381.75
	10-942704	Pct #3 - Signs, Squeegee		213-613-3620	378.25
	10-942704	Pct #3 - Signs, Squeegee		213-613-3630	3.50
95654	2/26/2018	01081	FUELMAN		7,230.21
	NP52396024	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-411-3300	34.73
	NP52396024	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-420-3300	175.92
	NP52396024	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-421-3300	45.03
	NP52396024	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-422-3300	38.63

Disbursement Audit Report

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

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	NP52396024	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-423-3300	39.78
	NP52396024	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-425-3300	1,960.09
	NP52396024	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-426-3300	40.33
	NP52396024	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-431-3300	168.27
	NP52396024	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		214-614-3300	98.24
95655	2/26/2018	514	G&K SERVICES, INC.		791.10
	6051328436	Pct #1 - Uniform Service		211-611-2055	70.66
	6051328437	Pct #2 - Uniform Service		212-612-2055	60.64
	6051331295	Pct #1 - Uniform Service		211-611-2055	70.66
	6051331296	Pct #2 - Uniform Service		212-612-2055	60.28
	6051334150	Pct #1 - Uniform Service		211-611-2055	70.66
	6051334151	Pct #2 - Uniform Service (New Uniform Shirts)		212-612-2055	238.60
	6051336998	Pct #1 - Uniform Service		211-611-2055	70.66
	6051339863	Pct #1 - Uniform Service		211-611-2055	70.66
	6051339864	Pct #2 - Uniform Service		212-612-2055	78.28
95657	2/26/2018	745	GINA K.MAY		375.00
	Gonz12918	Court Reporter Service, 1/29/18		100-415-4980	375.00
95659	2/26/2018	GLC	GONZALES BUILDING CENTER		84.78
	0732769	Pct #3 - Lag Screws		213-613-3400	29.58
	0732770	Pct #3 - Lag Screws		213-613-3400	84.78
95675	2/26/2018	659	JOHN DEERE FINANCIAL		288.10
	782256	Pct #2 - Cool Guard Baldes		212-612-3540	65.06
	783559	Pct #3 - Window		213-613-3540	202.04
	783864	Pct #3 - Sealing Washers		213-613-3540	21.00
95676	2/26/2018	547	LARRY CHRIS ILES		2,500.00
	34-13-B/13-13-0507-...	25th, 34-13-B, 13-13-0507-CR, CAA, J Riuz		100-415-4006	2,500.00
95679	2/26/2018	T.7701	LEXISNEXIS RISK DATA MANAGEMENT INC		50.00
	1396725-20180131	Const #1 - Jan 18 Commitment, Acct #1396725		100-421-3900	50.00
95681	2/26/2018	T.9871	MARCELLA PERALES		40.65
	1.31.18	Mileage - Perales, January 2018		100-431-4260	40.65
95682	2/26/2018	01051	MATHESON TRI-GAS, INC		34.50
	16961572	Pct #4 - Cylinder Rental, January 18		214-614-3560	34.50
95683	2/26/2018	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		2,202.72
	161247	Jp #3 - Comm On Fine Coll, 1/1/18		125-601-2000	180.66
	161532	Jp #3 - Comm On Fine Coll, 1/7/18		125-601-2000	215.49
	161533	Jp #1 - Comm On Fine Coll, 1/7/18		125-601-1000	44.40
	161884	Jp #3 - Comm On Fine Coll, 1/16/18		125-601-2000	516.81
	162181	Jp #3 - Comm On Fine Coll, 1/21/18		125-601-2000	337.59
	162183	Jp #1 - Comm On Fine Coll, 1/21/18		125-601-1000	78.60
95690	2/26/2018	OD	OFFICE DEPOT, INC.		125.20
	103007402001	HR, Tax - Office Supplies		100-407-3100	55.98
	103007402001	HR, Tax - Office Supplies		100-409-3100	16.78
95695	2/26/2018	981	QUALITY AUTO TIRE & REPAIR		426.23
	12887A	Pct #1 - Remaining Balance On Inv #12887,		211-611-4540	8.31
95696	2/26/2018	R&W	REESE & ESCOBAR, LLP		1,200.00
	153-17-B	2nd 25th, 153-17-B, CAA, F. Almazon		100-415-4006	600.00
95700	2/26/2018	T.9500	RUSH TRUCK CENTERS OF TEXAS, LP		132,777.63
	488643	Pct #3 - Purchase 2018 Peterbilt 348,		213-613-5710	132,777.63
95707	2/26/2018	SYSCO	SYSCO CENTRAL TEXAS		7,835.06
	213121615	Jail - Food		100-420-3330	1,431.30

Disbursement Audit Report

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

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	213121616	Jail - Spoons		100-420-3332	22.70
	213121617	Jail - Dish Detergent		100-420-3332	209.85
	213139995	Jail - Spoons, Brown Bags, Plastic Bags		100-420-3332	156.30
	213139996	Jail - Food, Oven Mitt		100-420-3330	1,354.11
	213139996	Jail - Food, Oven Mitt		100-420-3332	16.99
	213158068	Jail - Floor Cleaner		100-420-3320	109.65
	213158069	Jail - Spoons, Brown Bags, Kitchen Caps		100-420-3332	117.79
	213158070	Jail - Food		100-420-3330	1,627.70
	213176922	Jail - Floor Cleaner		100-420-3320	109.65
	213176923	Jail - Food		100-420-3330	2,679.02
95708	2/26/2018 52355	TEQSYS Backup Exec Server Software, 2/24/18-2/23/19	TEQSYS, INC.	100-405-4999	1,589.13 1,589.13
95711	2/26/2018 4367542 4367592 4367610 4367639 4367640	669 Jail - Acct #101721536, Jan 18 CH - Acct #101723367, Jan 18 RR - Acct #101723979, Jan 18 Pct #1 - Acct #10172491, Jan 18 Pct #3 - Acct #101724928, Jan 18	TEXAS DISPOSAL SYSTEM, INC.	100-420-4400 100-419-4400 100-419-4400 211-611-4400 213-613-4400	931.11 520.95 192.05 35.26 80.50 102.35
95712	2/26/2018 14135	T.8128 Jp #4 - D. Becker, Membership Dues 2018	TEXAS JUSTICE COURT JUDGES ASSOCIATION, INC.	100-418-4810	75.00 75.00
95714	2/26/2018 1234	GI Notice Of Veteran's Serv Officer, 1/25/18	THE GONZALES INQUIRER	100-405-4300	123.75 123.75
95715	2/26/2018 168-17-B	887 2nd 25th, 168-17-B, CAA, J. Pleatl	THE LAW OFFICE OF TREY HICKS, PLLC	100-415-4006	600.00 600.00
95720	2/26/2018 10134881	OMS Pct #2 - 25.91T 3/8"X2" Slag	TMS INTERNATIONAL, LLC	212-612-3570	710.34 123.08
95721	2/26/2018 81-16-A GC-30156	T.9333 2nd 25th, 81-16-A, CAA, K. Lee Cty Crt - GC-30156, CAA, J. Nechar	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006 100-402-4006	825.00 600.00 225.00
95722	2/26/2018 92081 92097 92123 92168 92180 92191 92205 92221 92227	TTS Pct #2 - Purchase & Mount New Tire For Tractor Pct #1 - Flat Repair Ext Off - 4 New Tires, Mount, Balance Pct #2 - Service Call, Flat Repair, O-Ring, Loader Pct #2 - Dismount/Mount Tires On Bob Tail Pct #3 - Flat Repair Pct #3 - Service Call & Flat Repair On Loader Pct #3 - Flat Repair SO - Mount, Balance Tires	TUCH TIRE SERVICE LTD.	212-612-3542 211-611-4540 100-431-4540 212-612-4510 212-612-4510 213-613-4540 213-613-4510 213-613-4540 100-425-4540	1,679.00 161.00 30.00 808.00 175.00 200.00 30.00 205.00 30.00 40.00
95727	2/26/2018 1245	T.9604 Pct #4 - Flat Repair	VILLASENOR TIRE SHOP #3	214-614-4540	185.00 45.00
95740	3/12/2018 5366	T.1564 Pct #4 - Annual Insp & Maint (22)	A-1 SHINER FIRE & SAFETY, INC.	214-614-4510	911.07 911.07
95742	3/12/2018 W23091	973 Pct #1 - Repairs To 6115M, S/N #810515	AG-PRO TEXAS, LLC	211-611-4510	2,835.41 2,835.41
95744	3/12/2018 1801-886960	T.7642 Pct #4 - Key Blanks, Bundle Of 1X2 Stakes	ALAMO LUMBER COMPANY	214-614-3400	241.10 61.43
95748	3/12/2018 3129 3135	ACC Jail - Pine Sol Jail - Toilet Paper, Paper Towels, Cups, Plates	APACHE CHEMICAL COMPANY & JANITORIAL	100-420-3320 100-420-3332	3,118.05 23.95 145.80

Disbursement Audit Report

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

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	3135	Jail - Toilet Paper, Paper Towels, Cups, Plates		100-420-3340	127.80
95756	3/12/2018 1517422964331	VISA Aud - TXPPA Renewal 2018	CARD SERVICE CENTER	100-407-4810	75.00
95765	3/12/2018 4/8-12/18	800 Per Diem - Hart, 2018 TCOLE Conf, 4/8-12/18,	DARRYL HART	129-601-4990	156.00
95769	3/12/2018 2421	1007 Pct #3 - 426.52T River Rock Mix	DURRETT SAND AND GRAVEL, LLC	213-613-3570	2,559.12
95788	3/12/2018 252159	T.2631 Const #1 - Rabies Testing, 1/24/18	GUADALUPE VALLEY VETERINARY CLINIC	100-421-4053	40.00
95791	3/12/2018 085269	HEB Jail - Food	HEB GROCERY COMPANY	100-420-3330	448.75
95813	3/12/2018 162182	MVBA Jp #4 - Comm On Fine Coll, 1/21/18	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-3000	523.44
95837	3/12/2018 62012003	STM Pct #2 - 2 Tires	SOUTHERN TIRE MART, LLC.	212-612-3542	630.00
95847	3/12/2018 14926	T.8128 Jp #1 - Voigt, Membership Dues 2018	TEXAS JUSTICE COURT JUDGES ASSOCIATION, INC.	100-416-4810	75.00
95857	3/12/2018 8213138083 8213140630	579 Pct #4 - Uniform Service Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055 214-614-2055	899.25
95860	3/12/2018 022671 024261 026220 026902 029659 030259 031155 031169 031190 031574	WAL CA - Hp Monitor DC - Office Supplies Ext - Office Supplies, Ink SO - Clean Protectant For Computers (30) Ext - Face Tissue Jp #1 - Office Supplies Jail - Antacids, Lorat Tabs, Tussin, Orasol Pct #2 - T. Paper, Gatorade, Water Tax - Kleenex, Hand Sanitizer Jail - Tussin, Cough/Cold Medicine	WALMART BRC	100-411-5720 100-414-3100 100-431-3100 100-425-3100 100-431-3100 100-416-3100 100-420-3910 212-612-3100 100-409-3100 100-420-3910	1,261.64
95863	3/13/2018 2902	01032 Pct #4 - 50T DC Concentrate	TEXAS ROAD & SIGN SUPPLY, LLC	214-614-3580	12,841.50
95997	4/9/2018 1.19.18	T.6812 Reimburse Sexton For TCAAA Membership Dues	DWIGHT SEXTON	100-431-4810	100.00
96029	4/9/2018 162512	MVBA Jp #3 - Comm On Fine Coll, 1/28/18	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000	4,791.32
96052	4/9/2018 2515	01221 CA - 50 Blu Rays	SUMMATION TECHNOLOGY	100-411-3100	70.75
96110	4/23/2018 26,603	01144 CPS Mediation Fee, 26,603, 1/23/18	DELIA E. CARIAN	100-415-4009	400.00
96222	5/14/2018 16573	01039 Jail - Repairs To Valve In Bathroom	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	270.00
96436	5/29/2018 6051336999	514 Pct #2 - Uniform Service	G&K SERVICES, INC.	212-612-2055	718.62
96510	5/29/2018 837548059	WP Jp #4 - TX Civil Practice State & Rules 2017	THOMSON REUTERS - WEST	100-418-3900	924.00

Disbursement Audit Report

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

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
97006	7/30/2018 28-16-A	953 2nd 25th, 28-16-A, CAA, D. Buirst	JONATHAN D. FISCHER	100-415-4006	600.00 600.00
97167	8/27/2018	CHC	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.		9,095.00
	C820016C	Jail - Inmate, W. Whitley, Dental, 1/8/18		100-420-4051	100.00
	C820016D	Jail - Inmate, R. George, Dental, 1/18/18		100-420-4051	325.00
	C820016E	Jail - Inmate, L. Zamora, Dental, 1/30/18		100-420-4051	235.00
97647	10/18/2018 3305278650	PB CC - Acct #0011045398, 11/7/17-2/6/18	PITNEY BOWES GLOBAL	100-401-4622	250.26 250.26
Grand Total:					1,136,399.20

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	192,036.88
105 - OMNI BASE FEE	36.00
109 - GONZALES COUNTY LAW LIBRARY FUND	383.49
112 - COUNTY ATTORNEY HOT CHECK FEE ACCOUNT	247.71
122 - PARKS AND WILDLIFE FUND	255.00
125 - MVBA	2,579.46
129 - COURTHOUSE SECURITY (CHS)	768.28
130 - JUSTICE COURT BUILDING SECURITY	59.99
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	1,293.22
200 - SCAAP	600.00
211 - ROAD AND BRIDGE # 1	63,698.07
212 - ROAD AND BRIDGE # 2	82,753.31
213 - ROAD AND BRIDGE # 3	174,928.68
214 - ROAD AND BRIDGE # 4	34,167.59
215 - ROAD & BRIDGE, PCT 1,2,3	43.37
500 - PAYROLL FUND	407,248.98
Grand Total:	961,100.03

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	394.00
100-2032061	BIRTH CERTIFICATES HEAL...	32.94
100-2032066	GENERAL FUND - FAMILY ...	200.00
100-2032070	GENERAL FUND - DISTRICT..	740.00
100-2032080	GENERAL FUND - PASS TH...	29.00
100-400-3100	OFFICE SUPPLIES	107.18
100-400-3657	OFFICE FURNITURE & EQU..	59.44
100-400-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-400-4200	TELEPHONE	177.54
100-400-4260	MILEAGE / COUNTY JUDGE	50.46
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-401-3100	OFFICE SUPPLIES	321.15
100-401-3900	SUBSCRIPTIONS & PUBLIC...	137.47
100-401-4200	TELEPHONE	427.15
100-401-4522	REPAIR / COPIER	30.00
100-401-4621	LEASE / COPIER	227.60
100-401-4622	LEASE / POSTAGE MACHI...	250.26
100-402-4006	P.S. COURT APPOINTED A...	2,056.46
100-402-4007	P.S. COURT REPORTER	670.73
100-402-4052	AUTOPSY EXPENSE	6,950.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-404-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-404-4200	TELEPHONE	162.51
100-404-4260	MILEAGE	62.13
100-405-2060	RETIREE HEALTH INSURA...	3,974.28
100-405-4062	JUVENILE DETENTION / O...	800.00
100-405-4201	PARKS & WILDLIFE TELEP...	158.99
100-405-4300	ADVERTISING & LEGAL N...	123.75
100-405-4420	ADULT PROBATION WATE...	90.84
100-405-4533	COMPUTER MAINTENAN...	26,725.69
100-405-4810	MEMBERSHIP DUES	2,455.00
100-405-4946	MENTAL HEALTH ADVISO...	1,000.00
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	2,204.63
100-407-3100	OFFICE SUPPLIES	487.33
100-407-3657	OFFICE FURNITURE & EQU..	29.72
100-407-3900	SUBSCRIPTIONS & PUBLIC...	9.49

Account Summary

Account Number	Account Name	Payment Amount
100-407-4200	TELEPHONE	258.97
100-407-4522	REPAIR & MAINT / COPIER	97.25
100-407-4810	MEMBERSHIP DUES	75.00
100-408-3100	OFFICE SUPPLIES	22.99
100-408-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-408-4200	TELEPHONE	68.34
100-408-4810	MEMBERSHIP DUES	150.00
100-409-3100	OFFICE SUPPLIES	281.46
100-409-3110	POSTAGE	3,000.00
100-409-3657	OFFICE FURNITURE & EQU...	189.98
100-409-3900	SUBSCRIPTIONS & PUBLIC...	277.68
100-409-4200	TELEPHONE	580.44
100-409-4262	MILEAGE / EMPLOYEE	58.58
100-409-4353	PRINTING / VOTER	70.00
100-409-4522	REPAIR & MAINT / COPIER	55.44
100-409-4800	BOND PREMIUM	991.38
100-409-4810	MEMBERSHIP DUES	125.00
100-409-4812	CONFERENCE / SEMINAR ...	704.55
100-409-4814	EMPLOYEE TRAINING & E...	1,044.55
100-410-3100	OFFICE SUPPLIES	104.84
100-411-2040	WORKERS COMPENSATI...	204.00
100-411-3100	OFFICE SUPPLIES	514.97
100-411-3300	GASOLINE	117.86
100-411-3900	SUBSCRIPTIONS & PUBLIC...	280.26
100-411-4200	TELEPHONE	166.25
100-411-4205	CELLULAR PHONE CHARG...	140.28
100-411-4350	PRINTING	47.00
100-411-4522	REPAIR & MAINT / COPIER	52.49
100-411-4810	MEMBERSHIP DUES	75.00
100-411-5720	C.O. OFFICE FURNITURE &...	138.00
100-414-3100	OFFICE SUPPLIES	770.84
100-414-3900	SUBSCRIPTIONS & PUBLIC...	9.49
100-414-4200	TELEPHONE	200.53
100-414-4350	PRINTING	745.93
100-414-4621	LEASE / COPIER	188.07
100-414-4812	CONFERENCE / SEMINAR ...	156.00
100-414-4814	EMPLOYEE TRAINING & E...	156.00
100-415-4006	P.S. COURT APPOINTED A...	15,141.50
100-415-4009	CPS COURT EXPENDITURES	1,510.00
100-415-4015	P.S. EXPERT WITNESS / IN...	4,286.52
100-415-4850	JUROR MEALS & EXPENSES	52.17
100-415-4857	EXPENSES / VISITING JUD...	40.33
100-415-4980	COURT REPORTER EXPEN...	375.00
100-416-3100	OFFICE SUPPLIES	271.03
100-416-3900	SUBSCRIPTIONS & PUBLIC...	36.00
100-416-4200	TELEPHONE	320.30
100-416-4350	PRINTING	291.00
100-416-4810	MEMBERSHIP DUES	170.00
100-417-3100	OFFICE SUPPLIES	52.14
100-417-4200	TELEPHONE	264.82
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4810	MEMBERSHIP DUES	135.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-3100	OFFICE SUPPLIES	287.01
100-418-3657	OFFICE FURNITURE & EQU...	458.03
100-418-3900	SUBSCRIPTIONS & PUBLIC...	137.00
100-418-4200	TELEPHONE	162.06
100-418-4810	MEMBERSHIP DUES	135.00

Account Summary

Account Number	Account Name	Payment Amount
100-418-5720	C.O. OFFICE FURNITURE &...	1,593.35
100-419-2040	WORKERS COMPENSATI...	17.00
100-419-3320	CLEANING SUPPLIES	567.90
100-419-3340	OPERATING SUPPLIES / U...	950.17
100-419-3630	SMALL TOOLS / MINOR E...	48.46
100-419-4200	TELEPHONE	136.23
100-419-4400	UTILITIES	12,725.44
100-419-4500	REPAIR / BUILDING STRU...	24.95
100-419-4505	REPAIR / BUILDING EQUI...	2,377.25
100-419-4540	REPAIR / VEHICLES	475.99
100-419-4861	JANITORIAL SERVICES (Ma...	185.38
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-4878	CHRISTMAS LIGHTING	2,044.00
100-419-5720	C.O. OFFICE FURNITURE &...	800.00
100-420-3100	OFFICE SUPPLIES	933.88
100-420-3300	GASOLINE	615.83
100-420-3320	CLEANING SUPPLIES	757.30
100-420-3330	OPERATING SUPPLIES / F...	11,965.84
100-420-3332	OPERATING SUPPLIES / KI...	1,837.97
100-420-3340	OPERATING SUPPLIES / U...	834.54
100-420-3910	OPERATING SUPPLIES / M...	1,920.90
100-420-4051	MEDICAL SERVICES / PRIS...	660.00
100-420-4205	CELLULAR PHONE CHARG...	185.87
100-420-4400	UTILITIES	6,091.16
100-420-4505	REPAIR / BUILDING EQUI...	13,523.24
100-420-4522	REPAIR & MAINT / COPIER	118.85
100-420-4540	REPAIR / VEHICLES	7.00
100-420-4595	REPAIR / KITCHEN EQUIP...	660.00
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4882	OUT OF COUNTY BOARDI...	3,920.00
100-421-3300	GASOLINE	91.59
100-421-3900	SUBSCRIPTIONS & PUBLIC...	59.50
100-421-4053	RABIES DETERMINATION	40.00
100-421-4200	TELEPHONE	75.90
100-422-3300	GASOLINE	368.66
100-422-3900	SUBSCRIPTIONS & PUBLIC...	48.99
100-422-4200	TELEPHONE	89.59
100-422-4205	CELLULAR PHONE CHARG...	165.26
100-422-4400	DATA TRANSFER FEE	80.38
100-422-4540	REPAIR / VEHICLES	15.00
100-423-3300	GASOLINE	265.27
100-423-4200	TELEPHONE	81.03
100-423-4400	DATA TRANSFER FEE	75.98
100-423-4540	REPAIR / VEHICLES	3,093.89
100-424-3100	OFFICE SUPPLIES	571.21
100-424-3657	OFFICE FURNITURE & EQU...	239.99
100-424-4200	TELEPHONE	296.73
100-424-4260	MILEAGE	59.95
100-424-4522	REPAIR & MAINT/COPIER	51.94
100-424-4525	CABLE SERVICE	77.36
100-425-2040	WORKERS COMPENSATI...	4,370.00
100-425-3100	OFFICE SUPPLIES	1,197.93
100-425-3300	GASOLINE	8,118.59
100-425-3342	CANINE SUPPLIES AND CA...	190.30
100-425-3657	OFFICE FURNITURE & EQU...	19.92
100-425-4200	TELEPHONE	3,364.79
100-425-4205	CELLULAR PHONE CHARG...	425.36
100-425-4401	DATA CONNECT FEE (WIR...	872.97

Account Summary

Account Number	Account Name	Payment Amount
100-425-4522	REPAIR & MAINT / COPIER	83.56
100-425-4540	REPAIR / VEHICLES	7,746.17
100-425-4550	OIL CHANGES	466.60
100-425-4800	BOND PREMIUM	71.00
100-425-4810	MEMBERSHIP DUES	60.00
100-425-4815	CERTIFICATION & TRAINI...	78.48
100-4262081	GENERAL FUND - PASS TH...	270.00
100-426-3300	GASOLINE	76.82
100-426-3900	SUBSCRIPTIONS & PUBLIC...	400.00
100-426-4200	TELEPHONE	132.46
100-426-4205	CELLULAR PHONE CHARG...	50.00
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	80.26
100-431-3100	OFFICE SUPPLIES	117.52
100-431-3300	GASOLINE (COUNTY VEHI...	463.11
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	96.70
100-431-4260	MILEAGE	40.65
100-431-4400	UTILITIES	177.74
100-431-4522	REPAIR & MAINT / COPIER	66.46
100-431-4540	REPAIR / VEHICLES	860.78
100-431-4810	MEMBERSHIP DUES	100.00
105-601-1000	PAYMENTS TO OMNIBASE	36.00
109-695-3857	LAW BOOKS	383.49
112-3416000	FEES OF OFFICE / HOT CH...	247.71
122-601-2000	FINE PAYMENTS TO PARKS..	255.00
125-601-1000	JP PCT. #1 PAYMENTS TO...	230.13
125-601-2000	JP PCT. #3 PAYMENTS TO...	2,189.64
125-601-3000	JP PCT. #4 PAYMENTS TO...	159.69
129-601-4990	SECURITY EXPENSES	768.28
130-130-4570	SECURITY SERVICE	59.99
156-156-4520	MAINTENANCE JP #1	39.49
156-156-4521	REPAIR/MAINT JP #3	227.93
156-156-4522	REPAIR/MAINT JP# 4	264.95
156-156-4812	CONFERENCE JP #1	327.76
156-156-4813	CONFERENCE JP# 3	433.09
200-400-4999	SCAAP EXPENDITURES	600.00
211-611-2055	UNIFORM RENTAL SERVICE	353.30
211-611-3100	OFFICE SUPPLIES	16.78
211-611-3300	GASOLINE AND DIESEL	7,363.05
211-611-3305	LUBRICANTS	13.78
211-611-3400	MATERIALS AND SUPPLIES	267.66
211-611-3540	EQUIPMENT REPAIR PARTS	3,938.02
211-611-3542	TIRES, TUBES & BATTERIES	431.84
211-611-3570	BASE MATERIALS	180.12
211-611-3630	SMALL TOOLS / MINOR E...	35.36
211-611-4200	TELEPHONE	77.01
211-611-4400	UTILITIES	383.59
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	3,572.10
211-611-4540	REPAIR / VEHICLES	1,007.41
211-611-4611	LEASE / ROAD CONSTRUC...	10,162.69
211-611-4999	MISCELLANEOUS	2,150.00
211-611-5710	C.O. EQUIPMENT & MACH...	24,500.00
211-611-5715	LEASE/PURCHASE EQUIP...	9,208.36
212-612-2055	UNIFORM RENTAL SERVICE	627.28
212-612-3100	OFFICE SUPPLIES	100.25
212-612-3300	GASOLINE AND DIESEL	7,419.35

Account Summary

Account Number	Account Name	Payment Amount
212-612-3301	OFF ROAD DYED DIESEL	4,051.59
212-612-3305	LUBRICANTS	111.54
212-612-3400	MATERIALS AND SUPPLIES	37.08
212-612-3540	EQUIPMENT REPAIR PARTS	679.06
212-612-3542	TIRES, TUBES & BATTERIES	791.00
212-612-3570	BASE MATERIALS	10,399.78
212-612-4200	TELEPHONE	52.25
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4510	REPAIR / MACHINERY & E...	525.00
212-612-4540	REPAIR / VEHICLES	2,209.16
212-612-4611	LEASE / ROAD CONSTRUC...	4,432.23
212-612-5715	LEASE/PURCHASE EQUIP...	51,280.74
213-613-2040	WORKERS COMPENSATI...	1,014.00
213-613-2055	UNIFORM RENTAL SERVICE	604.60
213-613-3100	OFFICE SUPPLIES	16.78
213-613-3300	GASOLINE AND DIESEL	10,650.22
213-613-3400	MATERIALS AND SUPPLIES	601.45
213-613-3540	EQUIPMENT REPAIR PARTS	386.70
213-613-3542	TIRES, TUBES & BATTERIES	157.34
213-613-3570	BASE MATERIALS	11,434.36
213-613-3620	SIGNS	378.25
213-613-3630	SMALL TOOLS / MINOR E...	3.50
213-613-4054	EMPLOYEE PHYSICALS/M...	190.00
213-613-4200	TELEPHONE	103.71
213-613-4400	UTILITIES	354.39
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	245.00
213-613-4540	REPAIR / VEHICLES	1,681.74
213-613-4611	LEASE / ROAD CONSTRUC...	14,291.02
213-613-5710	C.O. EQUIPMENT & MACH...	132,777.63
214-614-2055	UNIFORM RENTAL SERVICE	932.49
214-614-3100	OFFICE SUPPLIES	16.78
214-614-3300	GASOLINE AND DIESEL	994.25
214-614-3301	OFF ROAD DYED DIESEL	1,855.70
214-614-3305	LUBRICANTS	139.24
214-614-3400	MATERIALS AND SUPPLIES	237.53
214-614-3540	EQUIPMENT REPAIR PARTS	635.56
214-614-3542	TIRES, TUBES & BATTERIES	582.79
214-614-3560	WELDING SUPPLIES	227.26
214-614-3570	BASE MATERIALS	2,058.76
214-614-3580	SURFACING MATERIALS / ...	12,841.50
214-614-3630	SMALL TOOLS / MINOR E...	1,623.51
214-614-4054	EMPLOYEE PHYSICALS/M...	80.00
214-614-4200	TELEPHONE	108.16
214-614-4400	UTILITIES	192.91
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	2,370.53
214-614-4540	REPAIR / VEHICLES	133.00
214-614-4611	LEASE / ROAD CONSTRUC...	9,100.62
215-615-3900	SUBSCRIPTIONS & PUBLIC...	9.49
215-615-4200	TELEPHONE	33.88
500-2032000	DUE TO IRS	59,779.19
500-2032008	PAYROLL - DUE TO LIFE IN...	264.81
500-2032009	PAYROLL - DUE TO ADDL. ...	1,569.94
500-2032010	DUE TO HEALTH/LIFE INS...	113,904.95
500-2032011	DUE TO COLONIAL INSUR...	2,229.65
500-2032012	DUE TO METLIFE ADDITI...	403.50
500-2032014	DUE TO PEBSCO	2,320.00

Account Summary

Account Number	Account Name	Payment Amount
500-2032020	DUE TO FICA	84,334.44
500-2032030	DUE TO UNEMPLOYMENT ..	1,287.50
500-2032050	DUE TO RETIREMENT	124,506.31
500-2032070	PAYROLL - DUE TO CAFET...	6,596.54
500-2032090	PAYROLL DUE TO - PROPE...	50.00
500-2032092	DUE TO PREPAID LEGAL S...	502.50
500-2032095	DUE TO METLIFE	3,441.76
500-2033000	PAYROLL - WAGE WITHH...	3,460.52
500-2033001	PAYROLL - DUE TO WAGE...	2,181.24
500-2033002	PAYROLL - DUE TO DEBT ...	115.03
500-2033003	PAYROLL - DUE TO STUDE...	301.10
	Grand Total:	961,100.03

Project Account Summary

Project Account Key	Payment Amount
None	961,100.03
	Grand Total:
	961,100.03