

Disbursement Audit Report

By Payment Number

Payable Dates 10/01/2017 - 10/31/17

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		NJD/TAC	CRYSTAL CEDILLO		0.00
	10.16.17	Pct #1 - Application For Lost Title		211-611-4540	2.00
	10.16.17-R	Pct #1 - Application For Lost Title		211-611-4540	-2.00
	10.17.17	Budget Allocation, 2017-2018		100-405-4945	10,000.00
	10.17.17-R	Budget Allocation, 2017-2018		100-405-4945	-10,000.00
	45319	Reg - Bird, 2017 Fall Judicial Session, 11/15-		100-400-4812	125.00
	45319-R	Reg - Bird, 2017 Fall Judicial Session, 11/15-		100-400-4812	-125.00
68230	10/13/2017	840	AIR MED CARE NETWORK		252.00
	INV0016773	Air Evac		500-2032013	252.00
68231	10/13/2017	COL	COLONIAL LIFE & ACCIDENT INS. CO.		977.24
	INV0016777	Colonial Life		500-2032011	494.05
	INV0016778	Colonial Life		500-2032011	483.19
68232	10/13/2017	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0016800	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
68233	10/13/2017	01117	DEBORAH B. LANGEHENNIG		1,090.62
	INV0016786	CHAPTER 13 BANKRUPTCY CASE #16-11032 HART		500-2033001	1,090.62
68234	10/13/2017	01242	EDUCATIONAL CREDIT MANAGEMENT CORPORATION		144.08
	INV0016790	THOMAS #2868		500-2033003	144.08
68235	10/13/2017	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		590.29
	INV0016774	Liberty National		500-2032009	482.91
	INV0016775	Liberty National		500-2032009	107.38
68236	10/13/2017	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		640.00
	INV0016780	Deferred Comp		500-2032014	640.00
68237	10/13/2017	SBS	PROFICIENT BENEFIT SOLUTIONS		2,829.46
	INV0016779	Cafeteria Plan		500-2032070	2,829.46
68238	10/13/2017	414	SOUTH STAR BANK		69,975.59
	INV0016801	Social Security		500-2032020	33,499.10
	INV0016802	Medicare Taxes		500-2032020	7,834.46
	INV0016804	Federal W/H		500-2032000	28,642.03
68239	10/13/2017	BCBS	TAC HEALTH BENEFITS POOL		107,583.26
	INV0016781	TAC Health Benefits Pool		500-2032010	92,424.96
	INV0016782	TAC Health Benefits Pool		500-2032010	950.46
	INV0016783	TAC Health Benefits Pool		500-2032010	481.13
	INV0016784	TAC Health Benefits Pool		500-2032010	3,450.51
	INV0016785	Group Life		500-2032008	259.38
	INV0016994	RETIREE MEDICAL		500-2032010	5,134.72
68240	10/13/2017	419	TEXAS CHILD SUPPORT SDU		1,890.99
	INV0016791	Texas Child Support		500-2033000	174.58
	INV0016792	Texas Child Support		500-2033000	335.19
	INV0016793	Texas Child Support		500-2033000	229.96
	INV0016794	Texas Child Support		500-2033000	179.19
	INV0016795	Texas Child Support		500-2033000	405.35
	INV0016796	Texas Child Support		500-2033000	160.73
	INV0016797	Texas Child Support		500-2033000	105.35
	INV0016798	Texas Child Support		500-2033000	101.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0016799	Texas Child Support		500-2033000	199.14
68252	10/27/2017	COL	COLONIAL LIFE & ACCIDENT INS. CO.		977.24
	INV0017274	Colonial Life		500-2032011	494.05
	INV0017275	Colonial Life		500-2032011	483.19
68253	10/27/2017	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0017296	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
68254	10/27/2017	01117	DEBORAH B. LANGEHENNIG		1,090.62
	INV0017283	CHAPTER 13 BANKRUPTCY CASE #16-11032 HART		500-2033001	1,090.62
68255	10/27/2017	01242	EDUCATIONAL CREDIT MANAGEMENT CORPORATION		150.55
	INV0017287	THOMAS #2868		500-2033003	150.55
68256	10/27/2017	438	LEGAL SHIELD		388.92
	INV0016788	Pre-Paid Legal Service, Inc.		500-2032092	194.46
	INV0017285	Pre-Paid Legal Service, Inc.		500-2032092	194.46
68257	10/27/2017	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		590.29
	INV0017271	Liberty National		500-2032009	482.91
	INV0017272	Liberty National		500-2032009	107.38
68258	10/27/2017	METLIFE	METLIFE SBC		2,898.20
	INV0016776	Metlife1		500-2032095	1,449.10
	INV0017273	Metlife1		500-2032095	1,449.10
68259	10/27/2017	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		367.40
	INV0016787	Additional Life Insurance Croupt #5592854		500-2032012	183.70
	INV0017284	Additional Life Insurance Croupt #5592854		500-2032012	183.70
68260	10/27/2017	PEBSO	NATIONWIDE RETIREMENT SOLUTIONS		640.00
	INV0017277	Deferred Comp		500-2032014	640.00
68261	10/27/2017	SBS	PROFICIENT BENEFIT SOLUTIONS		2,829.46
	INV0017276	Cafeteria Plan		500-2032070	2,829.46
68262	10/27/2017	414	SOUTH STAR BANK		71,819.52
	INV0017297	Social Security		500-2032020	34,092.58
	INV0017298	Medicare Taxes		500-2032020	7,973.32
	INV0017300	Federal W/H		500-2032000	29,753.62
68263	10/27/2017	419	TEXAS CHILD SUPPORT SDU		1,730.26
	INV0017288	Texas Child Support		500-2033000	174.58
	INV0017289	Texas Child Support		500-2033000	335.19
	INV0017290	Texas Child Support		500-2033000	229.96
	INV0017291	Texas Child Support		500-2033000	179.19
	INV0017292	Texas Child Support		500-2033000	405.35
	INV0017293	Texas Child Support		500-2033000	105.35
	INV0017294	Texas Child Support		500-2033000	101.50
	INV0017295	Texas Child Support		500-2033000	199.14
68264	10/27/2017	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		122,260.75
	INV0016789	TCDRS		500-2032050	60,586.52
	INV0017286	TCDRS		500-2032050	61,674.23
68356	11/8/2017	BCBS	TAC HEALTH BENEFITS POOL		109,189.17
	INV0017278	TAC Health Benefits Pool		500-2032010	950.46
	INV0017279	TAC Health Benefits Pool		500-2032010	481.13
	INV0017280	TAC Health Benefits Pool		500-2032010	164.31
	INV0017281	TAC Health Benefits Pool		500-2032010	481.13
	INV0017282	TAC Health Benefits Pool		500-2032010	3,286.20

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Payable Dates: 10/01/2017 - 10/31/17

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68481	12/19/2017 INV0016803 INV0017299	TACUF Quarterly Unemployment Taxes Quarterly Unemployment Taxes	TEXAS ASSOCIATION OF COUNTIES	500-2032030 500-2032030	5,224.20 796.99 813.58
94408	10/10/2017 207304	T.7793 CA - Acct #014425, Credit Bottled Water, Sept 17	AQUA BEVERAGE COMPANY	100-411-3100	801.67 -9.34
94421	10/10/2017 240463C	CMC Pct #2 - Credit For 2 Loads That Should Are Pct #1	COLORADO MATERIALS, LTD	210-610-3572	20,526.01 -173.19
94519	10/10/2017 60	598 Pct #2 - Final Pymt, Acct #002-0070730-001, Oct 17	BANCORPSOUTH EQUIPMENT FINANCE	212-612-5715	2,374.76 2,374.76
94520	10/10/2017 10680 12616	542 Const #4 - License Fees, Software, 1 FT, 2 Res Const #3 - Software License Fee, 1 FT, 1 PT,	COPSYNC, INC.	100-423-3660 100-422-3900	2,435.64 1,243.80 1,191.84
94521	10/10/2017 10.1.17	COG Retiree Health Insurance, October 2017	COUNTY OF GONZALES	100-405-2060	5,134.72 5,134.72
94522	10/10/2017 111204/17	NJD/TAC Pct #3 - Title & Reg Etnyre Trailer, Vin #	CRYSTAL CEDILLO	213-613-4540	7.50 7.50
94523	10/10/2017 18794/17	NJD/TAC Const #3 - Reg 11 Tahoe, Vin #1GNLC2E08BR187941	CRYSTAL CEDILLO	100-422-4540	7.50 7.50
94524	10/10/2017 798817/17	NJD/TAC Const #3 - Title & Reg 17 Ram 1500, Vin #	CRYSTAL CEDILLO	100-422-4540	16.75 16.75
94525	10/10/2017 1014106 1017282	T.6316 Maint Support & Firmware Usage Agreement, Election Dept - Ammendment Election Layout Charge	ELECTION SYSTEMS & SOFTWARE, LLC	100-410-4520 100-410-3100	9,018.95 8,921.95 97.00
94526	10/10/2017 672-6209/Oct 17	01026 Code Enf - Acct #830-672-6209-011911-5,	FRONTIER SOUTHWEST INCORPORATED	100-426-4200	131.14 131.14
94527	10/10/2017 10.1.17	T.9275 Transportation To Dr. SA TX, 10/5/17	HOWARD SCHWAUSCH	100-430-6050	30.00 30.00
94528	10/10/2017 281717	DIA Jail - Notary Bond D. Jurek, 10/19/17-10/19/21	DUBOSE INSURANCE AGENCY	100-420-4800	71.00 71.00
94529	10/10/2017 10/16-19/17	T.1424 Per Diem - Floyd, 2017 TCOLE Conf, 10/16-19/2017,	JEAN M. FLOYD	100-425-4814	156.00 156.00
94530	10/10/2017 10/16-19/17	JEROMY Per Diem - Belin, 2017 TCOLE Conf, 10/16-19/2017,	JEROMY BELIN	100-425-4814	156.00 156.00
94531	10/10/2017 10.1.17	01254 County Employee Annual Membership 10/1/17-9/30/18	MEDICAL AIR SERVICES ASSOCIA GLOBAL	100-419-4999	16,236.00 16,236.00
94532	10/10/2017 87833	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
94533	10/10/2017 199287	T.9062 County Membership Dues, 1/1-12/31/18	NATIONAL ASSOCIATION OF COUNTIES/NACO	100-405-4810	450.00 450.00
94534	10/10/2017 15236	T.9499 CH - 4 Coroplast Signs W/Stakes	PERSONAL IMPRESSIONS	100-419-3340	87.72 87.72
94535	10/10/2017 010133-7914	970 Const #3 - Annual Subscription TCOLE,	POLICEONE ACADEMY	100-422-3900	250.00 250.00
94536	10/10/2017 10.2.17	PM DPS - Box 782 Annual Rent	POSTMASTER	100-424-3100	70.00 70.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94537	10/10/2017 11812	981 Pct #1 - Repair Flat 06 Trailer	QUALITY AUTO TIRE & REPAIR	211-611-4510	30.00 30.00
94538	10/10/2017 56098	SBS Administration Fee For Oct 17	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	385.25 385.25
94539	10/10/2017 20888	T.426 TAAO Membeship Dues, 10/1/2017-9/30/2018	TEXAS ASSOCIATION OF ASSESSING OFFICERS	100-409-4810	180.00 180.00
94540	10/10/2017 10.1.17	TCDRS #188 Lump Sum Contribution	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	100-405-4999	400,000.00 400,000.00
94541	10/10/2017 1/31-2/2/18	T.8384 Reg - Hernandez, Exp Crt Personnel Sem, 1/31-	TEXAS JUSTICE COURT TRAINING	156-156-4814	150.00 150.00
94542	10/10/2017 11/13-15/17	T.8384 Reg - Quintero, Exp Crt Personnel Sem, 11/13-	TEXAS JUSTICE COURT TRAINING	156-156-4813	150.00 150.00
94543	10/10/2017 2/11-14/2018	T.8384 Reg - Becker, JP Dem, 2/11-14/18, Austin, TX	TEXAS JUSTICE COURT TRAINING	156-156-4814	150.00 150.00
94544	10/10/2017 3/21-23/18	T.8384 Reg - Zapata, Exp Crt Personnel Sem, 3/21-	TEXAS JUSTICE COURT TRAINING	156-156-4813	150.00 150.00
94545	10/10/2017 1/21-24/18	T.8384 Reg - Almaraz, JP Seminar, 1/21-24/18, SA TX	TEXAS JUSTICE COURT TRAINING	156-156-4813	150.00 150.00
94546	10/10/2017 1/31-2/2/2018	T.8384 Reg - Ramirez, Exp Crt Personnel Sem, 1/31-2/2/18	TEXAS JUSTICE COURT TRAINING	156-156-4812	150.00 150.00
94547	10/10/2017 1.31-2.2.18	T.8384 Reg - Ramirez, Exp Crt Personnel Sem, 1/31-	TEXAS JUSTICE COURT TRAINING	156-156-4814	150.00 150.00
94548	10/10/2017 5/16-18/18	T.8384 Reg - Boedeker, Leadership & Prof Dev For Cert	TEXAS JUSTICE COURT TRAINING	156-156-4812	100.00 100.00
94549	10/10/2017 11/13-15/2017	T.8384 Reg - Boedeker, Exp Crt Personnel Sem, 11/13-	TEXAS JUSTICE COURT TRAINING	156-156-4812	150.00 150.00
94550	10/10/2017 2/11-14/18	T.8384 Reg - Voight, JP Seminar, 2/11-14/18, Austin, TX	TEXAS JUSTICE COURT TRAINING	156-156-4812	150.00 150.00
94551	10/10/2017 GCA00181717	T.8858 CA - TCLEDDS Subscription Renewal, 10/2017-10/2018	THE PRODUCTIVITY CENTER	100-411-3900	156.00 156.00
94552	10/10/2017 10.1.17	TAJR Assessment For Gonzales Cty FY 17-18	THIRD ADMINISTRATIVE JUDICIAL REGION	100-415-4810	1,257.46 1,257.46
94553	10/10/2017 3003411235-1 3003455379	TEC RR - Maint Agreement, 10/1-11/30/17 CH - Maint Agreement, 10/1-31/17	THYSSENKRUPP ELEVATOR CORP.	100-419-4505 100-419-4505	934.86 629.83 305.03
94554	10/10/2017 0020203091617	T.8141 DPS - Acct #8260161480020203, 9/26-10/25/17	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525	77.37 77.37
94555	10/10/2017 ML2348	603 CC - Fortis SE2 Annual Support 11/117-10/31/18	TRIANGLE SOLUTIONS TECHNOLOGY, LLC	114-114-4533	1,176.00 1,176.00
94556	10/10/2017 025-198775	SG1 CAD Server Client Support & Software Maint,	TYLER TECHNOLOGIES, INC.	100-405-4533	1,334.73 1,334.73
94557	10/10/2017 020-14878-1 020-14878-10 020-14878-2 020-14878-3	SG Jail - Data Export Maint Agreement, 10/1-12/31/17 Hardware & Software Maint & Support, 10/1-12/31/17 Odyssey Jp's Delinquent Export Maint & Support, Odyssey Jp's Maint & Supprt, 10/1-12/31/17	TYLER TECHNOLOGIES, INC.	100-405-4533 100-405-4533 156-156-4533 156-156-4533	17,943.62 105.00 585.42 495.01 2,427.52

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Payable Dates: 10/01/2017 - 10/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	020-14878-4	Odyssey Dist & Co. Civil Maint & Support,		100-405-4533	6,923.20
	020-14878-5	Odyssey Crt Admin Maint & Support, 10/1-12/31/17		100-405-4533	1,078.12
	020-14878-6	Jail/Law Enforcement, 10/1-12/31/17		100-405-4533	1,904.45
	020-14878-6	Jail/Law Enforcement, 10/1-12/31/17		156-156-4533	1,269.64
	020-14878-7	Odyssey Web Portal Maint & Support, 10/1-12/31/17		100-405-4533	776.70
	020-14878-8	Law Enforcement, 10/1-12/31/17		100-405-4533	876.40
	020-14878-8	Law Enforcement, 10/1-12/31/17		156-156-4533	584.27
	020-14878-9	Attorney Mgr Prosecutor & Pub Defender Stand		100-405-4533	917.89
94558	10/10/2017 #24/56935	562 Pct #2 - Pmt #24, GDHJ1098, 2016 Freightliner,	WELCH STATE BANK	212-612-5715	1,454.95 1,454.95
94568	10/23/2017 728539	CITIBANK Const #3 - Screen Holder For Laptop,	CITIBANK	100-422-4540	1,134.34 318.83
94584	10/23/2017 PCMS0071388	HMC Pct #1 - Credit On Core Return	HOLT CAT	211-611-3540	951.89 -1,699.27
94601	10/23/2017 969195720001	OD Tax - Credit On Hole Punch	OFFICE DEPOT, INC.	100-409-3100	146.09 -16.29
94603	10/23/2017 1864-473379	T.8494 Pct #1 - Credit On Reservoir	O'REILLY AUTO PARTS	211-611-3540	91.10 -30.93
94606	10/23/2017 C170001-1 C173903-0 C174501-0 C175132-0	RPS Treas - Credit On Office Supplies CA - Credit On Office Supplies CA - Credit On Office Supplies DC - Credit On Office Supplies	REESE'S PRINT SHOP	100-408-3100 100-411-3100 100-411-3100 100-414-3100	1,198.69 -15.99 -11.98 -21.56 -12.99
94618	10/23/2017 113780339C	SYSCO Jail - Credit On Frypot Cover Less Shipping	SYSCO CENTRAL TEXAS	100-420-3332	6,620.03 -141.53
94635	10/23/2017 3852	646 Pct #2 - Install Back Glass On 12 Freightliner	A.C. COLLISION CENTER	212-612-4540	130.00 130.00
94636	10/23/2017 17-3864	01256 Overpayment On Receipt 17-3864	ALLIED TITLE COMPANY	100-2032060	40.00 40.00
94637	10/23/2017 SO97972830	T.7650 SO - Purchase 4 Tires	AMERICAN TIRE DISTRIBUTORS, INC.	100-425-4540	503.88 503.88
94638	10/23/2017 672-6524/Oct17	250 SO - Acct #0302545514001, 9/9-10/10/17	AT&T	100-425-4200	2,207.15 2,207.15
94639	10/23/2017 0196208-IN	01149 SO - Thermal Paper	ATPI, AMERI-FAX	100-425-3100	152.68 152.68
94640	10/23/2017 3151061823 3151061873	AZ SO - Battery SO - Credit On Battery	AUTOZONE	100-425-3542 100-425-3542	136.99 154.99 -18.00
94641	10/23/2017 8970	T.4450 DC - Translation & Travel, S. Enriquez, 102-17-B,	BILINGUAL COMMUNICATION CONSULTANTS	100-415-4015	594.00 594.00
94642	10/23/2017 UT1000435337	BBC Jail - Razors, Shave Cream Packets	BOB BARKER COMPANY, INC.	100-420-3340	250.54 250.54
94643	10/23/2017 CT161346	BTS Pct #4 - Seal, Caps, Clutch for Shredder	BOEHM TRACTOR SALES, INC.	214-614-3540	505.92 505.92
94644	10/23/2017 177856	01257 SO - HTTPS Secure Certificate For Website	BROOKS-JEFFREY MARKETING, INC.	100-425-3900	800.00 800.00

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94645	10/23/2017 125903	CFMI SO - Repairs To 17 Explorer, Vin #B00913	CARAWAY FORD GONZALES	100-425-4540	169.78 169.78
94646	10/23/2017 17-3809	01255 Overpayment On Receipt 17-3809	CINDI SIMPSON	100-2032060	27.00 27.00
94647	10/23/2017 240967 240968 240969	CMC Pct #1 - 137.42 T 1 3/4" Base Pct #2 - 43.81 T 1 3/4" Base Pct #3 - 404.58 T 1 3/4", 68.76 T 1/2"	COLORADO MATERIALS, LTD	211-611-3570 212-612-3570 213-613-3570	2,618.28 549.68 175.24 1,893.36
94648	10/23/2017 IN45482 IN45482 IN45482 IN45482	T.4243 Pct #1, 2, 3, 4 - Seal, Cables Pct #1, 2, 3, 4 - Seal, Cables Pct #1, 2, 3, 4 - Seal, Cables Pct #1, 2, 3, 4 - Seal, Cables	COOPER EQUIPMENT COMPANY	211-611-3540 212-612-3540 213-613-3540 214-614-3540	127.17 31.80 31.80 31.80 31.77
94649	10/23/2017 10.10.17/Nov17	COG Retiree Health Insurance, November 2017	COUNTY OF GONZALES	100-405-2060	5,134.72 5,134.72
94650	10/23/2017 858205/Oct17	NJD/TAC Pct #1 - Reg 05 Pete, Vin #858205	CRYSTAL CEDILLO	211-611-4540	22.00 22.00
94651	10/23/2017 111204/17Add	NJD/TAC Pct #3 - Title & Reg 15 Entyre Trailer, Vin #	CRYSTAL CEDILLO	213-613-4540	14.50 14.50
94652	10/23/2017 D6923/17	NJD/TAC Pct #3 - Reg 14 F150, Vin #D69231	CRYSTAL CEDILLO	213-613-4540	7.50 7.50
94653	10/23/2017 389199/Oct17	NJD/TAC Pct #1 - Reg 94 Cramaro Trailer, Vin #389199	CRYSTAL CEDILLO	211-611-4540	22.00 22.00
94654	10/23/2017 N371135/2017	NJD/TAC Taxes On Mineral Lease #0085966, Angus Unit	CRYSTAL CEDILLO	100-405-4999	99.28 99.28
94655	10/23/2017 190114 1903903 1904087 1904110 1904111 1904112 1904113 1904115 1904116 1904117 1904118	T.9560 Pct #1 - 672GXDW, S/N #664013, Oct17 Pct #2 - Pmt #13, 672G S/N #677241, Oct17 Pct #1 - 624K, S/N #647427, Oct17 Pct #3 - Pmt #40, 672G, S/N #1193, Oct 17 Pct #3 - Pmt #39, 624K, S/N #0636, Oct 17 Pct #1 - Pmt #40, 672G, S/N #1282, Oct17 Pct #2 - Pmt #39, S/N #662601, Oct17 Pct #3 - Pmt #37, 672GXDW, S/N #44257, Oct 17 Pct #4 - Pmt #31, 672GXDW, S/N #67044, Oct 17 Pct #4 - Pmt #26, 670GXBZ, S/N #670197, Oct 17 Pct #1 - Pmt #16, 672GXT, S/N #1675998, Oct17	DEERE CREDIT, INC.	211-611-4611 212-612-5715 211-611-5715 213-613-4611 213-613-4611 211-611-4611 212-612-4611 213-613-4611 214-614-4611 214-614-4611 211-611-5715	20,664.33 1,777.36 3,787.93 2,822.28 1,777.65 1,500.10 1,777.65 1,559.00 1,777.36 1,260.59 789.08 1,835.33
94656	10/23/2017 10.18.17	01198 Property Taxes, Angus Unit W #1H-2H	DEWITT COUNTY TAX ASSESSOR	100-405-4999	96.17 96.17
94657	10/23/2017 56399753	T.7564 CC - Acct #107339, Contract #25262192, 10/-31/17	DOCUMATION INC	100-401-4621	215.60 215.60
94658	10/23/2017 1689	412 Pct #3 - Repairs To Rotocycles	DURRETT'S WELDING	213-613-4510	752.50 752.50
94659	10/23/2017 10/9-10/2017	T.6812 Per Diem - Sexton, Livestock Judging, 10/9-10/17,	DWIGHT SEXTON	100-431-4812	48.00 48.00
94660	10/23/2017 3200	857 CH - Replace Camera In Courthouse	ECHELON HTS INC.	100-419-4505	1,374.99 1,374.99
94661	10/23/2017 1019037	T.6316 Election Dept - Const Amend Election Ballots	ELECTION SYSTEMS & SOFTWARE, LLC	100-410-3100	2,102.65 1,902.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1020154	Election Dept - Ink Cartridge		100-410-3100	200.65
94662	10/23/2017 AP351757	FOA Pct #2 - Purchase Rear Window	FREIGHTLINER OF AUSTIN	212-612-3540	94.67 94.67
94663	10/23/2017	01026	FRONTIER SOUTHWEST INCORPORATED		3,158.77
	672-6373/Oct17	P&W - Acct #830-672-6373-012111-5, 10/7-11/6/17		100-405-4201	158.75
	9.28.17	Telephone Service - Acct #210-188-1995-041305-5,		100-404-4200	161.20
	9.28.17	Telephone Service - Acct #210-188-1995-041305-5,		100-405-4533	112.01
	9.28.17	Telephone Service - Acct #210-188-1995-041305-5,		100-414-4200	199.50
	9.28.17	Telephone Service - Acct #210-188-1995-041305-5,		100-416-4200	212.76
	9.28.17	Telephone Service - Acct #210-188-1995-041305-5,		100-418-4200	175.64
	9.28.17	Telephone Service - Acct #210-188-1995-041305-5,		100-419-4200	112.11
	9.28.17	Telephone Service - Acct #210-188-1995-041305-5,		100-421-4200	75.41
	9.28.17	Telephone Service - Acct #210-188-1995-041305-5,		100-423-4200	85.76
	9.28.17	Telephone Service - Acct #210-188-1995-041305-5,		100-424-4200	300.57
	9.28.17	Telephone Service - Acct #210-188-1995-041305-5,		100-425-4200	1,321.68
	9.28.17	Telephone Service - Acct #210-188-1995-041305-5,		211-611-4200	76.29
	9.28.17	Telephone Service - Acct #210-188-1995-041305-5,		213-613-4200	104.47
	9.28.17	Telephone Service - Acct #210-188-1995-041305-5,		214-614-4200	62.62
94664	10/23/2017	01081	FUELMAN		2,323.07
	NP51569151	CA, Pct #4, Const #3,4, EMC, SO, Jail, Ext - Gas		100-411-3300	45.37
	NP51569151	CA, Pct #4, Const #3,4, EMC, SO, Jail, Ext - Gas		100-420-3300	182.66
	NP51569151	CA, Pct #4, Const #3,4, EMC, SO, Jail, Ext - Gas		100-422-3300	87.19
	NP51569151	CA, Pct #4, Const #3,4, EMC, SO, Jail, Ext - Gas		100-423-3300	62.80
	NP51569151	CA, Pct #4, Const #3,4, EMC, SO, Jail, Ext - Gas		100-425-3300	1,766.33
	NP51569151	CA, Pct #4, Const #3,4, EMC, SO, Jail, Ext - Gas		100-426-3300	31.71
	NP51569151	CA, Pct #4, Const #3,4, EMC, SO, Jail, Ext - Gas		100-431-3300	96.78
	NP51569151	CA, Pct #4, Const #3,4, EMC, SO, Jail, Ext - Gas		214-614-3300	50.23
94665	10/23/2017 7238	T.278 Annual Membership Dues FY 18	GOLDEN CRESCENT REGIONAL PLANNING COMM.	100-405-4930	4,078.28 4,078.28
94666	10/23/2017 10.5.17	T.955 Budget Allocation FY 2017-2018	GONZALES COUNTY SENIOR	100-405-4929	20,000.00 20,000.00
94667	10/23/2017 100	GRCAC Sane Exam, Case #2017-00507, 10/3/17	GONZALES REGIONAL CHILDREN'S ADVOCACY CENTER	100-420-4051	780.00 780.00
94668	10/23/2017	GVTC	GVTC		2,802.30
	109-3263/Oct17	Fiber Optic Line, 10/1-31/17		100-405-4533	791.20
	519-4016/Oct17	Treas - Stmt #188215-001-2, 10/11-11/10/17		100-408-4200	66.64
	519-4074/Oct17	CC/Tax - Stmt #164843-003-9, 10/11-11/10/17		100-401-3900	137.48
	519-4074/Oct17	CC/Tax - Stmt #164843-003-9, 10/11-11/10/17		100-401-4200	453.53
	519-4074/Oct17	CC/Tax - Stmt #164843-003-9, 10/11-11/10/17		100-409-3900	137.48
	519-4074/Oct17	CC/Tax - Stmt #164843-003-9, 10/11-11/10/17		100-409-4200	513.63
	519-4074/Oct17	CC/Tax - Stmt #164843-003-9, 10/11-11/10/17		100-419-4200	22.70
	519-4104/Oct17	R&B Sec - Stmt #188215-002-0, 10/11-11/10/17		215-615-4200	34.05
	519-4302/Oct17	HR - Stmt #167302-001-0, 10/1-31/17		100-407-4200	99.78
	519-4550/Oct17	AP - Stmt #188201-001-8, 10/11-11/10/17		100-407-4200	34.34
	672-6397/Oct17	CH - Stmt #164843-001-3, Wireless Int & Aud Ph		100-400-3900	21.49
	672-6397/Oct17	CH - Stmt #164843-001-3, Wireless Int & Aud Ph		100-404-3900	21.49
	672-6397/Oct17	CH - Stmt #164843-001-3, Wireless Int & Aud Ph		100-407-3900	21.49
	672-6397/Oct17	CH - Stmt #164843-001-3, Wireless Int & Aud Ph		100-407-4200	130.17
	672-6397/Oct17	CH - Stmt #164843-001-3, Wireless Int & Aud Ph		100-408-3900	21.49
	672-6397/Oct17	CH - Stmt #164843-001-3, Wireless Int & Aud Ph		100-411-3900	21.49
	672-6397/Oct17	CH - Stmt #164843-001-3, Wireless Int & Aud Ph		100-414-3900	21.49
	672-6397/Oct17	CH - Stmt #164843-001-3, Wireless Int & Aud Ph		100-421-3900	21.49
	672-6397/Oct17	CH - Stmt #164843-001-3, Wireless Int & Aud Ph		109-695-3857	21.49
	672-6397/Oct17	CH - Stmt #164843-001-3, Wireless Int & Aud Ph		156-156-4520	21.49
	672-6397/Oct17	CH - Stmt #164843-001-3, Wireless Int & Aud Ph		215-615-3900	21.49

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	672-8531/Oct17	Ext Off - Stmt #164843-002-1, 10/11-11/10/17		100-431-3900	81.95
	672-8531/Oct17	Ext Off - Stmt #164843-002-1, 10/11-11/10/17		100-431-4200	84.45
94669	10/23/2017 7646	HHA Annex - Repairs To A/C	HARWOOD HEATING & AIR	100-419-4505	173.16 173.16
94670	10/23/2017 PIMS0540042	HMC Pct #1 - Hose, Couplings, Cap Screws	HOLT CAT	211-611-3540	312.58 312.58
94671	10/23/2017 4217	JLK SO - Door Lock Repairs	JACKSON LOCK & KEY	100-425-4505	115.00 115.00
94672	10/23/2017 18579 18579 18579 18579	583 Pct #1, 2, 3, 4 - Citra Solvent 55 Gallons Pct #1, 2, 3, 4 - Citra Solvent 55 Gallons Pct #1, 2, 3, 4 - Citra Solvent 55 Gallons Pct #1, 2, 3, 4 - Citra Solvent 55 Gallons	JACO INDUSTRIAL SUPPLY, INC.	211-611-3400 212-612-3400 213-613-3400 214-614-3400	1,256.17 314.04 314.04 314.04 314.05
94673	10/23/2017 282769	DIA Const #3 - CNA Surety Bond, M. Thomas,	DUBOSE INSURANCE AGENCY	100-422-4800	50.00 50.00
94674	10/23/2017 26588/Oct17	566 CPS, 26588, CAA	JENNIFER MACHACEK	100-415-4009	150.00 150.00
94675	10/23/2017 6557/18 6875 7074	T.6879 Abstractor's Fee On Tax Suit 6557, L. Dilworth Abstractor's Fee On Tax Suit 6875, J. Ramirez Abstractor's Fee On Tax Suit 7074, S. Riojas	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070 100-2032070 100-2032070	725.00 175.00 350.00 200.00
94676	10/23/2017 10152017	T.6753 Translation For SO #32073, C. Hernandez	MARTI MACIAS	100-418-4015	50.00 50.00
94677	10/23/2017 157221	MVBA Jp #1 - Comm On Fine Coll, 10/9/17	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000	97.53 97.53
94678	10/23/2017 6723107001	T.8395 Pct #1 - Towels	MCJUNKIN REDMAN CORPORATION	211-611-3400	107.28 107.28
94679	10/23/2017 88128	T.6448 CH - Service Call, Rewire SLC Loop	MEDINA VALLEY SECURITY, INC.	100-419-4500	250.00 250.00
94680	10/23/2017 89010	MUE Jail - Uniforms For T. Sutton	MILLER UNIFORMS & EMBLEMS, INC.	100-420-3615	252.22 252.22
94681	10/23/2017 10.19.17	T.9007 Mileage - Cook, Incode Training, 10/19/17,	MISTY COOK	100-407-4814	63.29 63.29
94682	10/23/2017 4116	01226 SO/Jail - Mold Report	MOLD INSPECTION SCIENCES TEXAS, INC.	100-419-4999	1,250.00 1,250.00
94683	10/23/2017 10152017	T.9944 Jp #4 - Interpreter Service, 10/15/17, SO #28858	NINA HERNANDEZ	100-418-4015	50.00 50.00
94684	10/23/2017 334408	T.8280 Justice Bldg - Tint Exterior Windows	NO LIMIT ACCESSORIES	100-419-4500	250.00 250.00
94685	10/23/2017 964227209001 967369682001 968627400001 970334861001 970685488001 970686825001 970686827001	OD RR - CC, 5 Drawer Filing Cabinet DC - Paper CA - Office Supplies Jp #1 - Office Supplies SO - Office Supplies SO - Office Supplies SO - Office Supplies	OFFICE DEPOT, INC.	100-419-5720 100-414-3100 100-411-3100 100-416-3100 100-425-3100 100-425-3100 100-425-3100	5,197.59 849.99 326.89 106.47 299.30 3,258.26 35.12 1.58

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	97068686001	SO - Office Supplies		100-425-3100	319.98
94686	10/23/2017 10.1.17	T.5046 CH - Clock Maintenance, Oct 17	PAUL NEUSE	100-419-4877	150.00 150.00
94687	10/23/2017 3304620137	PB CC - Acct #0011045398, 8/7-11/6/17	PITNEY BOWES GLOBAL	100-401-4622	250.26 250.26
94688	10/23/2017 17-3878	T.9690 Overpayment On Recpt 17-3878	PRESIDIO TITLE	100-2032060	20.00 20.00
94689	10/23/2017 X101347355	790 Pct #2 - Oil & Filter Kit	PROBILLING & FUNDING SERVICE	212-612-3540	524.40 524.40
94690	10/23/2017 11819 11930	981 Pct #3 - Flat Repair, 16 Pete Pct #1 - Mount Tires On Truck	QUALITY AUTO TIRE & REPAIR	213-613-4540 211-611-4540	210.00 30.00 180.00
94691	10/23/2017 10.17.17	T.8610 Mileage - Lindemann, Incode Training, 10/17/17,	RENEE LINDEMANN	100-407-4814	60.35 60.35
94692	10/23/2017 10396403	T.7555 Pct #2 - Air Filters	ROMCO EQUIPMENT CO	212-612-3540	589.96 589.96
94693	10/23/2017 0355412-IN 0422406-IN 0422504-IN	S&S Pct #2 - Quantum ATF Pct #2 - Chevron THF SO - 100 RDSL For Generator	SCHMIDT & SONS INC.	212-612-3305 212-612-3305 100-425-3300	519.77 347.20 84.31 88.26
94694	10/23/2017 541081	SCOTT Jail - Repairs To Dryer	SCOTT EQUIPMENT, INC.	100-420-4510	326.00 326.00
94695	10/23/2017 10.13.17	SHFH Transport To Travis Cty ME, A. Diaz	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052	800.00 800.00
94696	10/23/2017 6875	T.6875 Service Fee On Tax Suit 6875, J. Ramirez	SHERIFF MICAH C. HARMON	100-2032070	75.00 75.00
94697	10/23/2017 526	01097 Pct #2 - Change Tires	SIP'S TIRE SERVICE	212-612-4540	35.00 35.00
94698	10/23/2017 15756790100817	651 Ext Off - Acct #590828615756790, Oct 17	SPARKLETTES	100-431-3100	8.19 8.19
94699	10/23/2017 349616	01135 Jail - Pumped Out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00
94700	10/23/2017 10.16.17	01260 Pct #1 - Application & Lost Title Fee	TEXAS DEPT OF MOTOR VEHICLES	211-611-4540	2.00 2.00
94701	10/23/2017 130765	TDCAA Reg - White, TDCAA Key Personnel Sem,11/8-10/17	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.	100-411-4814	350.00 350.00
94702	10/23/2017 10.10.17 10/10/17/School	614 Tax - Cedillo, Membership Dues, FY18 Tax - Cedillo, School Tax Admin Dues, 2018	TEXAS SCHOOL ASSESSORS ASSOCIATION, INC.	100-409-4810 100-409-4810	85.00 55.00 30.00
94703	10/23/2017 GC-30681	01041 Cty Crt - GC-30681, CAA, C. Flores	TILLIE BRANCH LUKE	100-402-4006	225.00 225.00
94704	10/23/2017 0118825101017	T.8141 Code Enf - #8260161480118825, 10/20-11/19/17	TIME WARNER CABLE ENTERPRISES, LLC	100-426-4525	80.26 80.26
94705	10/23/2017 2351	T.5191 Inspection Fee - Comm On Jail Standards	TX DEPT STATE HEALTH SERVICES	100-420-4505	150.00 150.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94706	10/23/2017 10.1.17	T.8718 Monthly Rent - Jp #3, Oct 2017	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
94707	10/23/2017 #25/56935	562 Pct #2 - Pmt #25, GDHJ1098, 2016 Freightliner	WELCH STATE BANK	212-612-5715	1,454.95 1,454.95
94708	10/23/2017 20617 20669 20679 20679	T.6809 SO - Replace Battery In 11 Charger SO - Repairs To 13 Tahoe, Vin#15165 SO - Oil/Filter Change, 16 F150, Vin #19126, SO - Oil/Filter Change, 16 F150, Vin #19126,	WEST MOTORS	100-425-4540 100-425-4540 100-425-4540 100-425-4550	898.38 262.34 546.15 35.18 54.71
94709	10/23/2017 412260011	01258 Hotel, White, Conf #412260011, TDCAA Key Personnel	WESTIN HOUSTON GALLERIA HOTEL	100-411-4814	268.00 268.00
94710	11/13/2017 10.18.17	T.1564 Pct #2 - Recharge, Check Extinguishers	A-1 SHINER FIRE & SAFETY, INC.	212-612-4500	69.61 69.61
94711	11/13/2017 15877 16100 16108	01039 Jail - Repairs To Cell #6 Jail - Repairs To Cells 3, 4, 6, & 17 Jail - Repairs To Water Closet	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505 100-420-4505 100-420-4505	3,799.72 603.68 2,521.04 675.00
94712	11/13/2017 P10443	973 Pct #1 - Muffler, Shaft	AG-PRO TEXAS, LLC	211-611-3540	812.69 812.69
94713	11/13/2017 1710-638666 1710-689191	T.7642 Pct #4 - Keys, Fly Bait, Sealant Pct #4 - Red Reflective Tape, PVC Pipe	ALAMO LUMBER COMPANY	214-614-3400 214-614-3400	78.35 53.90 24.45
94714	11/13/2017 5120268	A-LINE Pct #2 - Hydraulic Spin On	A-LINE AUTO PARTS	212-612-3540	18.34 18.34
94715	11/13/2017 GC-30830	01208 Cty Crt - GC-30830, CAA, L. Flores	ANDREW JAY CONDIE	100-402-4006	225.00 225.00
94716	11/13/2017 2407 2408 2409 2409 2410 2414 2415 2416 2417 2418 2435 2435 2436 2437 2437 2474 2475 2475 2498 2499 2500 2883 2884	ACC Jail - Toilet Paper Jail - Toilet Paper Jail - Paper Towels, Trash Bags Jail - Paper Towels, Trash Bags Jail - Plates, Cups, Bowls CH - Paper Towels, Trash Bags CH - Paper Towels, Bowl Brite CH - Toilet Paper CH - Toilet Paper, M/F Towels, Trash Bags Jail - Bleach, Delimer, Super D Jail - P. Towels, M/F Towels, T. Paper, Trash Bags Jail - P. Towels, M/F Towels, T. Paper, Trash Bags Jail - Dust Mop Treatment Jail - P. Towels, Plates, Cups, Bowls Jail - P. Towels, Plates, Cups, Bowls Jail - Toilet Paper Jail - Trash Bags, Plates, Cups, Bowls Jail - Trash Bags, Plates, Cups, Bowls Jail - Toilet Paper Jail - Disenfectant, Bleach, Pine Cleaner Jail - Plates, Cups, Bowls Jail - Plates & Cups Jail - Toilet Paper	APACHE CHEMICAL COMPANY & JANITORIAL	100-420-3340 100-420-3340 100-420-3320 100-420-3340 100-420-3332 100-419-3320 100-419-3320 100-419-3320 100-419-3320 100-420-3320 100-420-3320 100-420-3340 100-420-3320 100-420-3332 100-420-3340 100-420-3320 100-420-3332 100-420-3340 100-420-3320 100-420-3332 100-420-3340 100-420-3320 100-420-3332 100-420-3332 100-420-3340 100-420-3340	2,997.70 163.80 40.95 79.90 28.95 223.25 69.90 44.90 40.95 293.45 106.55 101.92 197.63 59.40 330.95 28.95 81.90 39.95 295.45 122.85 122.25 298.15 184.75 40.95
94717	11/13/2017 162106	AQL SO - Oil/Filter Change, 16 Tahoe, Vin #249686	APACHE EXPRESS CARE	100-425-4550	884.17 74.96

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	162218	SO - Oil/Filter Change, 15 Tahoe, Vin #44722		100-425-4540	74.96
	162245	SO - Oil/Filter Change, 17 Explorer, Vin #B00912		100-425-4540	20.21
	162245	SO - Oil/Filter Change, 17 Explorer, Vin #B00912		100-425-4550	52.78
	162339	SO - Oil/Filter Change, 17 Exp, Vin #B00913,		100-425-4540	20.21
	162339	SO - Oil/Filter Change, 17 Exp, Vin #B00913,		100-425-4550	52.78
	162480	SO - Oil/Filter Change, 13 Tahoe, Vin #15165		100-425-4540	52.78
	162826	SO - Oil/Filter Change, 15 Tahoe, Vin #538314		100-425-4550	74.96
	162856	Jail - Oil/Filter Change, 04 F150, Vin #A83010		100-420-4550	45.54
	163121	SO - Oil/Filter Change, 17 Expl, Vin #B000914		100-425-4550	51.25
	163182	SO - Oil/Filter Change, 15 Tahoe, Vin #44717		100-425-4540	15.99
	163182	SO - Oil/Filter Change, 15 Tahoe, Vin #44717		100-425-4550	73.43
	163246	SO - Oil/Filter Change, 14 Tahoe, Vin #200314		100-425-4550	52.78
	163248	Pct #2 - Oil/Filter Change, 04 F350, Vin #69668		212-612-4540	49.60
	163250	Pct #2 - Oil/Filter Change, 11 F150, Vin #C72199		212-612-4540	76.31
	163251	Pct #2 - Oil/Filter Change, 00 F250, Vin #D33725		212-612-4540	95.63
94718	11/13/2017	T.7793	AQUA BEVERAGE COMPANY		438.29
	209814	Jp #3 - Acct #014379, Bottled Water, Oct 17		100-417-3100	35.84
	211037	Aud - Acct #010118, Bottled Water, Oct 17		100-407-3100	8.00
	211038	JP #1 - Acct #012517, Bottled Water, Oct 17		100-416-3100	15.50
	211040	Treas - Acct #014682, Bottled Water, Oct 17		100-408-3100	15.84
	211041	CJ - Acct #015413, Bottled Water, Oct 17		100-400-3100	29.84
	211042	DC - Acct #010605, Bottled Water, Oct 17		100-414-3100	82.00
	211043	CA - Acct #014425, Bottled Water, Oct 17		100-411-3100	49.34
	211046	SO - Acct #015133, Bottled Water, Oct 17		100-425-3100	54.34
	211047	DPS - Acct #012556, Bottled Water, Oct 17		100-424-3100	39.00
	211048	Prob - Acct #012714, Bottled Water, Oct 17		100-405-4420	34.59
	211724	Aud - Acct #010118, Cooler Rental, Oct 17		100-407-3100	8.00
	211781	DC - Acct #010605, Cooler Rental, Oct 17		100-414-3100	11.00
	212055	JP #1 - Acct #012517, Cooler Rental, Oct 17		100-416-3100	10.00
	212056	Tax - Acct #012519, Cooler Rental, Oct 17		100-409-3100	6.00
	212084	Prob - Acct #012714, Cooler Rental, Oct 17		100-405-4420	12.00
	212290	Jp #3 - Acct #014379, Cooler Rental, Oct 17		100-417-3100	11.00
	212305	CA - Acct #014425, Cooler Rental, Oct 17		100-411-3100	9.00
	212369	Treas - Acct #014682, Cooler Rental, Oct 17		100-408-3100	8.00
	212448	HR - Acct #014955, Cooler Rental, Oct 17		100-407-3100	8.00
	212512	SO - Acct #015133, Cooler Rental, Oct 17		100-425-3100	7.00
	212666	CJ - Acct #015413, Cooler Rental, Oct 17		100-400-3100	8.00
94719	11/13/2017	AP	ASPHALT PATCH ENTERPRISES, INC.		1,621.47
	593171	Pct #2 - 13.14T Asphalt Patch HP		212-612-3580	1,621.47
94720	11/13/2017	389	AT&T MOBILITY II LLC		1,445.23
	X10212017/SO	SO/Jail - Acct #287002100872, 9/14-10/13/17		100-420-4205	185.48
	X10212017/SO	SO/Jail - Acct #287002100872, 9/14-10/13/17		100-425-4205	386.78
	X10212017/SO	SO/Jail - Acct #287002100872, 9/14-10/13/17		100-425-4401	872.97
94721	11/13/2017	AZ	AUTOZONE		122.99
	3151070594	SO - Battery		100-425-3542	140.99
94722	11/13/2017	BEN	BEN E. KEITH FOODS		4,353.04
	74462613	Jail - Food		100-420-3330	1,026.84
	74462614	Jail - Perforated Spoodles		100-420-3332	17.98
	74466834	Jail - Food		100-420-3330	206.94
	74469830	Jail - Food		100-420-3330	17.98
	74469833	Jail - Food		100-420-3330	1,246.44
	74477110	Jail - Food		100-420-3330	756.64
	74483877	Jail - Food		100-420-3330	1,080.22
94723	11/13/2017	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		544.00
	8995	DC - Translation & Travel, 196-17-B, 110-17-B,		100-415-4015	544.00

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Payable Dates: 10/01/2017 - 10/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94724	11/13/2017 5132	01259 CC - TX Criminal & Traffic Law, 2018	BLUE 360 MEDIA, LLC	100-401-3900	251.25 50.25
	5562	CJ - TX Criminal & Traffic Law Manual		100-400-3900	150.75
	6568	Jp #3 - TX Criminal & Traffic Law Manual		100-417-3900	50.25
94725	11/13/2017 10.31.17	T.6611 Mileage - Petru, October 2017	BRENDA MARIE PETRU	100-424-4260	55.64 55.64
94726	11/13/2017 17-4076	01018 Overpayment On Receipt 17-4076	CAPITAL TITLE OF TEXAS	100-2032060	28.00 28.00
94727	11/13/2017 E95291	CFMI Pct #2 - Purchase F250, Vin #1FT7W2B69HEE95291	CARAWAY FORD GONZALES	212-612-5730	35,775.65 35,775.65
94728	11/13/2017 39683	CF Pct #4 - Inspection On Unit 103	CARAWAY FORD, INC.	214-614-4540	7.00 7.00
94729	11/13/2017 12.4.17	VISA Reg - NIGP, Dev & Mging Requests For Prop,	CARD SERVICE CENTER	100-407-4812	1,315.00 690.00
	3678946190428184	Incode Training, Weston, Lehnert, Lindemann		100-407-4812	125.00
	3678946190428184	Incode Training, Weston, Lehnert, Lindemann		100-407-4814	500.00
94730	11/13/2017 GC-30789	01157 Cty Crt - GC-30789, CAA, T. Johansing	CARRIE J. ELLISON	100-402-4006	225.00 225.00
94731	11/13/2017 KQF3750	T.7350 SO - 100 Pk Modular Plugs	CDW GOVERNMENT, INC.	100-425-3340	35.61 35.61
94732	11/13/2017 087753804	T.9293 CH - Mat Service, Acct #16303	CINTAS CORPORATION NO. 2	100-419-4861	789.38 39.72
	087753805	RR - Mat Service, Acct #16302		100-419-4861	52.37
	087753807	Pct #3 - Uniform & Mat Service		213-613-2055	151.15
	087758305	Pct #3 - Uniform & Mat Service		213-613-2055	151.15
	087762721	CH - Mat Service, Acct #16303		100-419-4861	39.72
	087762722	RR - Mat Service, Acct #16302		100-419-4861	52.97
	087762724	Pct #3 - Uniform & Mat Service		213-613-2055	151.15
94733	11/13/2017 241284	CMC Pct #3 - 1,580.43T 1 3/4" Base	COLORADO MATERIALS, LTD	213-613-3571	20,984.69 6,321.72
	241591	Pct #2 - 142.86T 1 3/4" Base		212-612-3571	571.44
	241592	Pct #3 - 422.10 T 1 3/4" Base		213-613-3570	666.12
	241592	Pct #3 - 422.10 T 1 3/4" Base		213-613-3571	1,022.28
	241970	Pct #2 - 668.92T 1 3/4", 141.69T Prod 1994		212-612-3571	2,675.68
	241970	Pct #2 - 668.92T 1 3/4", 141.69T Prod 1994		212-612-3580	8,076.33
94734	11/13/2017 7111	T.6548 Service Fee On Tax Suit 7111, H. Vollentine	CONSTABLE MARTY RUBEL	100-2032070	70.00 70.00
94735	11/13/2017 10.25.17	T.4660 Service Fee On Tax Suit, Red River Comprression	CONSTABLE TED HEAP	100-2032070	75.00 75.00
94736	11/13/2017 103275/17	NJD/TAC Reg - 17 Chevy Truck, Vin #1GC1CUEG2HF103275	CRYSTAL CEDILLO	214-614-4540	7.50 7.50
94737	11/13/2017 000768/17	NJD/TAC Pct #2 - Reg 15 CTS Dp, Vin #000768	CRYSTAL CEDILLO	212-612-4540	22.00 22.00
94738	11/13/2017 C69668	NJD/TAC Pct #2 - Reg On 04 Ford, Vin #1FDSF35L84EC696	CRYSTAL CEDILLO	212-612-4540	7.50 7.50
94739	11/13/2017 598530/17	NJD/TAC Pct #2 - Reg On 98 Inll, Vin #1HTSHAAROWH598530	CRYSTAL CEDILLO	212-612-4540	22.00 22.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94740	11/13/2017 D33725/17	NJD/TAC Pct #2 - Reg 00 Ford, Vin #1FTNF20F4YD33725	CRYSTAL CEDILLO	212-612-4540	7.50 7.50
94741	11/13/2017 116212/17	NJD/TAC Ext Ag - Reg 16 Chevy, Vin #1GC1CUEG1GF116212	CRYSTAL CEDILLO	100-431-4540	7.50 7.50
94742	11/13/2017 65152 65170 65249 65318 65328	D&G Pct #1 - Headlights Pct #1 - Repairs To Pete Pct #2 - Inspection On 15 Constr Pct #1 - Repairs To 09 KW Pct #2 - Repairs & Insp On Intl	D&G AUTOMOTIVE & DIESEL REPAIR	211-611-3540 211-611-4540 212-612-4510 211-611-4540 212-612-4540	5,876.10 632.20 2,509.45 40.00 2,482.60 211.85
94743	11/13/2017 2017-920	01264 Overpayment On Receipt 2017-920	DANIEL ORSINI	100-2032060	14.00 14.00
94745	11/13/2017 October 2017	737 Jail - Out Of County Boarding, 10/1-31/17	DEWITT COUNTY	100-420-4882	9,920.00 9,920.00
94746	11/13/2017 518094-0 518161-0 518162-0 518691-0	DP&S SO - Copier Maint, CGGF25408, 9/26-10/12/17 SO - Toners For E-Studio 170F SO - Toners For E-Studio 170F Jp #1 - Copier Maint, CMG021659, 9/22-10/17/17	DEWITT POTH AND SON	100-425-4522 100-425-3100 100-425-3100 156-156-4520	367.03 40.06 98.99 197.98 30.00
94747	11/13/2017 OC-CC17-545	T.9621 Cty Crt - Reporter Service, 10/25/17	DIANA VARGAS, CSR, RPR	100-402-4007	370.00 370.00
94748	11/13/2017 17217P	DIETZ Pct #4 - Parts For Tractor	DIETZ TRACTOR COMPANY	214-614-3540	74.55 74.55
94749	11/13/2017 0011699-IN	DIXIE CH - 3'x5' TX & US Flags	DIXIE FLAG MANUFACTURING	100-419-3372	256.07 256.07
94750	11/13/2017 56720634	T.7564 CC - Acct #107339, Contract #25373243, 253174741,	DOCUMATION INC	100-401-4621	734.24 734.24
94751	11/13/2017 364971 368297	T.2799 Pct #2 - Eraser, Sendero, Alligare Pct #3 - Tom Cat Liquid	E BARR FEEDS, INC.	212-612-3420 213-613-3400	271.97 258.98 12.99
94752	11/13/2017 10-940414	T.4657 Pct #3 - Signs	ECONO SIGN & BARRICADE, LLC	213-613-3620	76.60 76.60
94753	11/13/2017 9401734828 9401734829 9401735214	ERGON Pct #2 - 5,870 Gal CRS-2 Pct #2 - 5,924 Gal CRS-2 Pct #2 - 5,815 Gal CRS-2	ERGON ASPHALT AND EMULSIONS, INC.	212-612-3580 212-612-3580 212-612-3580	26,105.35 8,702.28 8,782.33 8,620.74
94754	11/13/2017 150466	636 Jail - Monthly Fee For Medical Waste	EXCEL MEDICAL WASTE DISPOSAL	100-420-3910	36.93 36.93
94755	11/13/2017 TXGON79314 TXGON79420 TXGON79510	FIC Pct #1 - Fasteners Pct #1 - Fasteners Pct #1 - Safety Glasses, Gloves, Battery	FASTENAL COMPANY	211-611-3400 211-611-3400 211-611-3400	88.01 13.77 22.38 51.86
94757	11/13/2017 10.11.17	FINCH Transport To Travis Cty Me, G. Rivera	FINCH FUNERAL CHAPEL	100-402-4052	850.00 850.00
94758	11/13/2017 10.30.17 10.30.17 10.30.17 10.30.17	01026 Telephone Serv - Acct #210-188-1995-041305-5 Telephone Serv - Acct #210-188-1995-041305-5 Telephone Serv - Acct #210-188-1995-041305-5 Telephone Serv - Acct #210-188-1995-041305-5	FRONTIER SOUTHWEST INCORPORATED	100-404-4200 100-405-4533 100-414-4200 100-416-4200	3,310.06 160.79 112.35 202.33 221.43

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	10.30.17	Telephone Serv - Acct #210-188-1995-041305-5		100-418-4200	170.40
	10.30.17	Telephone Serv - Acct #210-188-1995-041305-5		100-419-4200	113.12
	10.30.17	Telephone Serv - Acct #210-188-1995-041305-5		100-421-4200	75.56
	10.30.17	Telephone Serv - Acct #210-188-1995-041305-5		100-423-4200	87.12
	10.30.17	Telephone Serv - Acct #210-188-1995-041305-5		100-424-4200	277.38
	10.30.17	Telephone Serv - Acct #210-188-1995-041305-5		100-425-4200	1,325.62
	10.30.17	Telephone Serv - Acct #210-188-1995-041305-5		211-611-4200	78.70
	10.30.17	Telephone Serv - Acct #210-188-1995-041305-5		213-613-4200	103.80
	10.30.17	Telephone Serv - Acct #210-188-1995-041305-5		214-614-4200	62.81
	672-6209/Nov17	Code Enf - Acct #830-672-6209-011911-5,		100-426-4200	132.26
	INV0017345	CJ - Acct #830-672-2327-123005-5, 10/19-11/18/17		100-400-4200	186.39
94759	11/13/2017	01081	FUELMAN		5,657.77
	NP51604681	Pct #4, Const #4, Ext Ag, Jail, SO - Gas		100-420-3300	163.32
	NP51604681	Pct #4, Const #4, Ext Ag, Jail, SO - Gas		100-423-3300	131.45
	NP51604681	Pct #4, Const #4, Ext Ag, Jail, SO - Gas		100-425-3300	1,426.21
	NP51604681	Pct #4, Const #4, Ext Ag, Jail, SO - Gas		100-431-3300	95.25
	NP51604681	Pct #4, Const #4, Ext Ag, Jail, SO - Gas		214-614-3300	43.39
	NP51641520	CA, Pct #4, Const #1,4, EMC, SO, Ext, Jail - Gas		100-411-3300	35.92
	NP51641520	CA, Pct #4, Const #1,4, EMC, SO, Ext, Jail - Gas		100-420-3300	137.54
	NP51641520	CA, Pct #4, Const #1,4, EMC, SO, Ext, Jail - Gas		100-421-3300	41.35
	NP51641520	CA, Pct #4, Const #1,4, EMC, SO, Ext, Jail - Gas		100-423-3300	64.79
	NP51641520	CA, Pct #4, Const #1,4, EMC, SO, Ext, Jail - Gas		100-425-3300	1,633.59
	NP51641520	CA, Pct #4, Const #1,4, EMC, SO, Ext, Jail - Gas		100-426-3300	37.80
	NP51641520	CA, Pct #4, Const #1,4, EMC, SO, Ext, Jail - Gas		100-431-3300	56.04
	NP51641520	CA, Pct #4, Const #1,4, EMC, SO, Ext, Jail - Gas		214-614-3300	64.01
	NP51679349	CA, Pct #4, Const #4 SO, Ext, Jail - Gas		100-411-3300	37.44
	NP51679349	CA, Pct #4, Const #4 SO, Ext, Jail - Gas		100-420-3300	129.24
	NP51679349	CA, Pct #4, Const #4 SO, Ext, Jail - Gas		100-423-3300	63.73
	NP51679349	CA, Pct #4, Const #4 SO, Ext, Jail - Gas		100-425-3300	1,378.61
	NP51679349	CA, Pct #4, Const #4 SO, Ext, Jail - Gas		100-431-3300	64.37
	NP51679349	CA, Pct #4, Const #4 SO, Ext, Jail - Gas		214-614-3300	53.72
94760	11/13/2017	GLC	GONZALES BUILDING CENTER		354.59
	0721648	Pct #1 - 2 Gallon Sprayer		211-611-3630	54.99
	0722322	Pct #1 - Gas Chain Saw, 2 Cycle Fuel		211-611-3305	8.99
	0722322	Pct #1 - Gas Chain Saw, 2 Cycle Fuel		211-611-3630	283.49
	723243	Pct #3 - Vinyl Numbers		213-613-3400	7.12
94761	11/13/2017	T.7500	GONZALES COUNTY HISTORICAL COMM		10,000.00
	10/17/17	Budget Allocation, 2017-2018		100-405-4945	10,000.00
94762	11/13/2017	01110	GONZALES OUTDOOR POWER		110.50
	3271	Pct #1 - Starter For Welding Machine		211-611-3540	110.50
94763	11/13/2017	657	GREATER GONZALES COUNTY CRIME STOPPERS, INC.		155.00
	10.31.17	Crime Stoppers Fee, Oct 17		100-2032080	155.00
94765	11/13/2017	T.2631	GUADALUPE VALLEY VETERINARY CLINIC		62.35
	248291	SO - Dog Food For Carmella		100-425-3342	62.35
94767	11/13/2017	T.6622	GVEC.NET		264.95
	2302269	Jp #4 - Acct #17114, 10/17-11/16/17		156-156-4522	264.95
94768	11/13/2017	GVTC	GVTC		1,958.44
	519-4033/Oct17	Old Tax - Stmt #164255-003-0, 10/21-11/20/17		100-409-3900	120.24
	519-4033/Oct17	Old Tax - Stmt #164255-003-0, 10/21-11/20/17		100-409-4200	39.39
	672-6527/Oct17	CA - Stmt #168117-001-3, 10/21-11/20/17		100-411-4200	172.32
	788-7107/Oct17	Waelder Tax - Stmt #191663-001-3, 10/21-11/20/17		100-409-3900	45.25
	788-7107/Oct17	Waelder Tax - Stmt #191663-001-3, 10/21-11/20/17		100-409-4200	38.00
	788-7176/Oct17	Const #3 - Stmt #36046-002-6, 10/21-11/20/17		100-422-3900	48.99
	788-7176/Oct17	Const #3 - Stmt #36046-002-6, 10/21-11/20/17		100-422-4200	89.28

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	788-7351/Oct17	Pct #2 - Stmt #36046-003-4, 10/21-11/20/17		212-612-4200	59.08
	788-7762/Nov17	JP #3 - Stmt #36046-005-9, 10/21-11/20/17		100-417-4200	262.90
	788-7762/Nov17	JP #3 - Stmt #36046-005-9, 10/21-11/20/17		156-156-4521	197.93
94769	11/13/2017	HEB	HEB GROCERY COMPANY		389.60
	046164	Jail - Food & Appliance Bulb		100-420-3330	158.99
	046164	Jail - Food & Appliance Bulb		100-420-3332	3.94
	060712	Jail - Food		100-420-3330	62.46
	064777	Jail - Food		100-420-3330	58.40
	073297/17	Jail - Food		100-420-3330	62.01
	079682	Jail - Food		100-420-3330	43.80
94770	11/13/2017	T.6916	INTERSTATE BILLING SERVICE		10,206.67
	3008145718	Pct #3 - Wheel		213-613-3540	657.63
	3008151653	Pct #4 - Hub Cap, Nut Covers, 2' Antennas		214-614-3540	43.38
	3008151653	Pct #4 - Hub Cap, Nut Covers, 2' Antennas		214-614-4560	51.00
	3008235232	Pct #1 - Air & Fuel Filters		211-611-3540	354.54
	R0230002301	Pct #1 - Repairs To 06 Mack		211-611-4540	9,100.12
94771	11/13/2017	643	J.M. PARR, INC		402.41
	5921	CH - Repairs To Irrigation System		100-419-4505	402.41
94772	11/13/2017	T.6576	LAW OFFICE OF JAMES M. CLAUDER		150.00
	1436/Juv	Cty Crt - 1436, CAA, Juvenile		100-402-4008	75.00
94773	11/13/2017	T.1424	JEAN M. FLOYD		343.25
	10/16-19/2017	Mileage - Floyd, TCOLE Conf, 10/16-19/17, CC TX		100-425-4814	187.25
94774	11/13/2017	659	JOHN DEERE FINANCIAL		594.76
	755600	Pct #1 - Relay		211-611-3540	20.10
	757934	Pct #2 - Front Skid, Skid Bolts		212-612-3540	282.57
	764177	Pct #2 - Parts For Bushhog 3810		212-612-3540	292.09
94775	11/13/2017	JOC	JOHNSON OIL COMPANY		24,769.28
	0937214-IN	1,400 DSL - Pct #1		211-611-3300	3,053.59
	0937233-IN	1,000 DSL - Pct #3		213-613-3300	2,091.10
	0937239-IN	145 DSL - Pct #1		211-611-3300	303.19
	0938527-IN	1,000 DSL - Pct #3		213-613-3300	2,044.60
	0938853-IN	1,500 DSL, 876 RDSL - Pct #2		212-612-3300	2,808.90
	0938853-IN	1,500 DSL, 876 RDSL - Pct #2		212-612-3301	1,947.54
	0938868-IN	1,400 DSL - Pct #1		211-611-3300	2,904.49
	0939388-IN	1,000 DSL - Pct #3		213-613-3300	2,114.60
	0939446-IN	500 DSL, 700 RDSL - Pct #4		214-614-3300	957.80
	0939446-IN	500 DSL, 700 RDSL - Pct #4		214-614-3301	1,446.02
	0940528-IN	Pct #3 - 3/4" Gravity Nozzle		213-613-3540	60.44
	0940532-IN	1,000 DSL, Ronex - Pct #3		213-613-3300	1,882.60
	0940532-IN	1,000 DSL, Ronex - Pct #3		213-613-3305	228.42
	0940587-IN	1,400 DSL - Pct #1		211-611-3300	2,925.99
94777	11/13/2017	KAS	KESSLER'S AUTO SUPPLY		1,730.32
	538943	Pct #2 - LED Light		212-612-3540	35.98
	539020	Pct #3 - Mud Flap		213-613-3540	11.84
	539048	Pct #1 - DEF		211-611-3305	179.88
	539054	Pct #2 - Filter		212-612-3540	38.49
	539191	Pct #1 - JB Weld		211-611-3400	6.99
	539208	Pct #1 - Impact Socket Set		211-611-3630	91.49
	539728	Pct #3 - Fuel Filters		213-613-3540	56.92
	539742	Pct #1 - Coupler		211-611-3400	7.49
	539798	Pct #1 - Grease, Adapter, Rep Kit		211-611-3305	34.30
	539798	Pct #1 - Grease, Adapter, Rep Kit		211-611-3400	14.18
	540039	Pct #1 - Relay		211-611-3540	11.59
	540166	Pct #3 - Bug Wash, Bearings, Wheel Seal		213-613-3400	38.84

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	540170	Pct #3 - Wheel Seal		213-613-3400	13.99
	540203	Pct #1 - Gauge		211-611-3540	18.55
	540210	Pct #1 - Couplings, Connectors		211-611-3400	4.77
	540239	Pct #1 - Cable Ties, Tubing, Couplings		211-611-3400	35.06
	540255	Pct #1 - Hose Adapters		211-611-3540	4.69
	540300	Pct #1 - Battery		211-611-3542	118.99
	540327	Pct #4 - Impact Wrench, Adapter		214-614-3400	2.99
	540327	Pct #4 - Impact Wrench, Adapter		214-614-3630	522.99
	540621	Pct #3 - Plug		213-613-3540	10.49
	540623	Pct #2 - Grease Gun		212-612-3630	28.99
	540636	Pct #1 - Hydraulic Fluid		211-611-3305	34.99
	540795	Pct #2 - Lamp, WD40, Washer Fluid, Starting Fluid		212-612-3305	16.22
	540795	Pct #2 - Lamp, WD40, Washer Fluid, Starting Fluid		212-612-3400	14.94
	540795	Pct #2 - Lamp, WD40, Washer Fluid, Starting Fluid		212-612-3540	18.20
	540885	Pct #1 - 15W40 Oil		211-611-3305	140.97
	541033	Pct #1 - Hydraulic Hose & Fittings		211-611-3540	55.15
	541042	Pct #1 - Towels, Glass Cleaner		211-611-3400	13.37
	541100	Pct #2 - Battery		212-612-3542	136.99
	541187	Pct #1 - Hub Oil		211-611-3305	9.99
94778	11/13/2017	755	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC		284.00
	3091167361	CA - Acct #3222DKBKK, 10/1-31/17		100-411-3900	284.00
94780	11/13/2017	T.7701	LEXISNEXIS RISK DATA MANAGEMENT INC		50.00
	1396725-20171031	Const #1 - Oct Commitment, Acct #1396725		100-421-3900	50.00
94781	11/13/2017	T.6879	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		100.00
	7139	Abstractor's Fee On Tax Suit 7139, A. Gonzales		100-2032070	100.00
94782	11/13/2017	T.9871	MARCELLA PERALES		22.53
	10.31.17	Mileage - Perales, Oct 17		100-431-4260	22.53
94783	11/13/2017	01051	MATHESON TRI-GAS, INC		54.30
	16378087	Pct #4 - Cylinder Rental, Oct 17		214-614-3560	54.30
94784	11/13/2017	MCCOYS	MCCOY'S BUILDING SUPPLY		107.22
	5850509	Annex - Ballast		100-419-3340	21.99
	5850537	CH - Pruning Seal		100-419-3340	5.49
	5850873	CH - Paint		100-419-3340	12.49
	5850897	CH - Flap Kit		100-419-4505	11.29
	5851391	RR - Light Bulbs		100-419-3340	27.98
	5851461	Jp #3 - 1 Qt. Kilstain		100-419-3340	10.99
	5851477	Old Jail - Flood Lights		100-419-3340	16.99
94786	11/13/2017	478	MOHRMANN'S DRUG STORE LLC		1,674.00
	10.30.17	Jail - Inmate Medication, Oct 17		100-420-3910	1,674.00
94787	11/13/2017	470	MTECH		2,280.20
	004506778	Jail - Replaced Honeywell Spyder Module		100-420-4505	1,510.62
	4506935	Jail - Repairs To AHUS 1-4, 6-7		100-420-4505	769.58
94788	11/13/2017	01162	O'CONNORS		113.00
	100507198	CA - TX Family Code 2017-2018		100-411-3900	113.00
94789	11/13/2017	OD	OFFICE DEPOT, INC.		4,086.18
	970380167001	Code Enf - Office Supplies		100-426-3100	123.67
	970380342002	Code Enf - Office Supplies		100-426-3100	19.99
	970380343001	Code Enf - Office Supplies		100-426-3100	16.14
	970686824001	SO - Cord		100-425-3100	25.76
	971006487001	Jail - Office Supplies		100-420-3100	1,996.61
	971006631001	Jail - 12' Chord		100-420-3100	25.76
	971006632001	Jail - Office Supplies		100-420-3100	8.78
	971006633001	Jail - Office Supplies		100-420-3100	1.58

Disbursement Audit Report

Payable Dates: 10/01/2017 - 10/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	971006635001	Jail - Office Supplies		100-420-3100	16.47
	971006636001	Jail - Office Supplies		100-420-3100	301.90
	971006637001	SO - Office Supplies		100-425-3100	8.38
	971257043001	Aud, Pct #4 - Office Supplies		100-407-3100	27.09
	971257043001	Aud, Pct #4 - Office Supplies		214-614-3100	25.18
	971369081001	CA - Office Supplies		100-411-3100	82.50
	972040005001	CC - Office Supplies		100-401-3100	81.32
	972040094001	CC - Office Supplies		100-401-3100	12.19
	972040095003	Elections - Office Supplies		100-410-3100	11.39
	972051031001	CC - Office Supplies		100-401-3100	220.00
	972101521001	HR, CJ - Office Supplies		100-400-3100	38.67
	972101521001	HR, CJ - Office Supplies		100-407-3100	27.50
	973458076001	R&B Sec - Office Supplies		215-615-3100	86.14
	974563899001	AP, Aud - Office Supplies		100-407-3100	67.14
	974563947001	Aud - Office Supplies		100-407-3100	3.39
	975266269001	R&B Sec - HP Color Printer		215-615-3657	390.39
	975790077001	CJ/HR - Office Supplies		100-400-3100	40.61
	975790077001	CJ/HR - Office Supplies		100-407-3100	109.98
	975962490001	Code Enf - Office Supplies		100-426-3100	123.19
	976131489001	Archives - Door Chime		100-401-3657	34.22
94791	11/13/2017	T.5306	OMNI CORPUS CHRISTI HOTEL		150.65
	40030218297	Hotel - K. Miller Oral Arguments 13th Crt		100-411-4814	150.65
94792	11/13/2017	T.8494	O'REILLY AUTO PARTS		25.04
	1864-478340	Pct #1 - Glass Cleaner, Windshield Wiper Fluid		211-611-3400	14.06
	1864-480328	Pct #1 - Repair Kit		211-611-3540	10.98
94793	11/13/2017	RDO	POWERPLAN OIB		1,762.60
	P65066	Pct #4 - Oil, Air, & Hydraulic Filters		214-614-3540	1,723.71
	P65121	Pct #3 - Wiper Blades		213-613-3540	42.10
94794	11/13/2017	981	QUALITY AUTO TIRE & REPAIR		790.00
	11804	Pct #1 - Flat Repair On 95 International		211-611-4540	40.00
	11912	Pct #1 - Flat Repair On 97 Trailer, Vin #M-171		211-611-4510	40.00
	11966	Pct #3 - Flat Repair On 16 Pete		213-613-4540	40.00
	11967	Pct #1 - Mount Tire On 13 Armorlite Trailer,		211-611-4510	40.00
	11989	Pct #1 - Mount Tire On 09 KW, Vin #3338		211-611-4540	30.00
	12041	Pct #3 - Flat Repair On Armorlite Trailer		213-613-4510	30.00
	12110	Pct #1 - Flat Repair On 01 Trailer, Vin #0199		211-611-4510	40.00
94795	11/13/2017	RPS	REESE'S PRINT SHOP		1,969.17
	175263	Jp #1 - Printed Letterhead		100-416-4350	62.00
	175266	Jp #4 - Printed Red Envelopes		100-418-4350	138.00
	175279	DPS - Office Supplies		100-424-3100	141.79
	175324	Ext - Shipping, Soil & Water Test		100-431-3110	17.57
	175333	CA - Office Supplies		100-411-3100	49.99
	175376	CA - Office Supplies		100-411-3100	69.77
	175443	Ext - Shipping, Soil & Water Test		100-431-3110	15.74
	175581	Archives - Office Supplies		100-401-3100	518.94
	175596	Ext - Office Supplies		100-431-3100	33.99
	175607	CA - Office Supplies		100-411-3100	89.99
	175623	CA - Office Supplies		100-411-3100	38.95
	175662	CC - Office Supplies		100-401-3100	24.00
	175664	Tax - Office Supplies		100-409-3100	15.75
	175679	CC - Printed Envelopes		100-401-4350	89.00
	175701	DC - Office Supplies		100-414-3100	22.00
	175709	CA - Office Supplies		100-411-3100	7.99
	175710	CA - Office Supplies		100-411-3100	79.96
	175775	DC - Office Supplies		100-414-3100	2.00
	175820	DPS - Office Supplies		100-424-3100	32.03

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Payable Dates: 10/01/2017 - 10/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	175897	CA - Office Supplies		100-411-3100	184.79
	175948	CC - Office Supplies		100-401-3100	12.00
	175963	Treas - Office Supplies		100-408-3100	11.96
	175967	Ext - Office Supplies		100-431-3100	2.99
	176030	DC - Office Supplies		100-414-3100	147.99
	B175376-1	CA - Office Supplies		100-411-3100	159.98
94796	11/13/2017 81630843	T.9403 Hotel - Macias, Conf #81630843, Vital Statistics	RENAISSANCE AUSTIN HOTEL	100-401-4814	503.70 503.70
94797	11/13/2017 10.24.17	T.8693 Tax - Acct #28599421, Postage For Meter	RESERVE ACCOUNT	100-409-3110	4,000.00 4,000.00
94798	11/13/2017 10.30.17	T.8693 DC - Acct #38816401, Postage For Meter	RESERVE ACCOUNT	100-414-3110	1,500.00 1,500.00
94799	11/13/2017 35-13-B/17 Juv/10.30.17	T.6207 25th, 35-13-B, CAA, M. Callahan Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-415-4006 100-402-4008	786.24 636.24 75.00
94801	11/13/2017 0423338-IN	S&S Pct #1 - Chev Delo	SCHMIDT & SONS INC.	211-611-3305	930.82 930.82
94802	11/13/2017 541946	SCOTT Jail - Install Blower Motor On Dryer	SCOTT EQUIPMENT, INC.	100-420-4510	408.50 408.50
94803	11/13/2017 10.1.17	678 Jp #3 - 134-90025, Monthly Monitoring, Oct 17	SEP HOLDINGS, LLC	130-130-4570	59.99 59.99
94804	11/13/2017 307608/Floyd	01266 Reg - Floyd, Annual Training Conf, 11/27-30/17	SHERIFF'S ASSOCIATION OF TEXAS	100-425-4814	125.00 125.00
94805	11/13/2017 GB00254284 GB00254284 GB00257531 GB00257531	723 SO - Sophos SG450 Hardware, Sophos Subscription SO - Sophos SG450 Hardware, Sophos Subscription Sophos SG230 Hardware, Sophos Web Subscription, Sophos SG230 Hardware, Sophos Web Subscription,	SHI GOVERNMENT SOLUTIONS, INC.	100-405-4533 100-425-5760 100-405-4533 100-419-5760	20,420.53 8,981.05 8,000.53 1,501.58 1,937.37
94806	11/13/2017 543 553	01097 Pct #2 - Change Tire Const #3 - Flat REpair	SIP'S TIRE SERVICE	212-612-4540 100-422-4540	235.00 35.00 30.00
94807	11/13/2017 115-15-B/Oct17	STFP Comp Eval, S. Davis, Cause # 115-15-B	SOUTH TEXAS FORENSIC PSYCHOLOGY	100-415-4015	600.00 600.00
94808	11/13/2017 13559896100817	651 CC/Archives - Acct #590828613559896, 10/3/17	SPARKLETTS	100-401-3100	73.97 29.17
94810	11/13/2017 113877283 113877284 113877285 113896013 113896014 113896015 113915455 113915456 113915457 113934571 113934572 113934573 113934574	SYSCO Jail - Food Jail - Laundry Detergent Jail - Spoons Jail - Laundry Softener Jail - Spoons Jail - Food Jail - Food Jail - Laundry Neutralizer Jail - Food Jail - Spoons Jail - Floor Cleaner Jail - Dish Detergent Jail - Food	SYSCO CENTRAL TEXAS	100-420-3330 100-420-3370 100-420-3332 100-420-3370 100-420-3332 100-420-3330 100-420-3330 100-420-3370 100-420-3330 100-420-3332 100-420-3320 100-420-3332 100-420-3330	7,050.57 1,272.90 162.88 67.65 120.74 45.40 1,497.89 166.32 114.29 1,744.33 45.40 109.65 122.90 1,580.22

Disbursement Audit Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94811	11/13/2017 2875	544 Jail - Repairs To Plugs & J Boxes	T ELECTRIC	100-420-4500	601.86 601.86
94815	11/13/2017 NRDD-0002947	358 Claim PO20172812-1, 6/26/17, G. Crumley	TEXAS ASSOCIATION OF COUNTIES	100-405-4005	40,166.00 5,000.00
94816	11/13/2017 10.23.17 130899	TDCAA CA - Charging Manual 2017-2019 Reg - Watkins, Elected Pros Conf, 12/6-8/17,	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.	100-411-3900 100-411-4812	539.00 209.00 175.00
94817	11/13/2017 191774/FY18	T.8625 CJ - TX Judicial Academy Membership,	TEXAS JUDICIAL ACADEMY	100-400-4810	200.00 200.00
94818	11/13/2017 200000894	T.7753 Reg - Macias, Vital Statistics Conf, 12/6-8/17,	TEXAS PUBLIC HEALTH ASSOCIATION	100-401-4814	280.00 280.00
94819	11/13/2017 144172 144226	GI Citation By Publication, R. Moreno Notice Of Special Election, 10/13/17	THE GONZALES INQUIRER	100-405-4300 100-405-4300	467.40 114.00 239.40
94820	11/13/2017 098054 098098 098145 098173 098174 098432 098453 098453 098453 098499 098678 098796 098813 098813 098849 098849 098850 099225 099336 099385	985 Pct #4 - Hydraulic Hose, Windshield Wipers Pct #4 - Shop Towels Pct #4 - Battery Pct #4 - Repacement Turning Lights Pct #4 - A. Freshner, Cloth Pct #4 - Water Pump For Backhoe Pct #4 - V-Belt, Motor Cleaner, Pliers, Bearing Pct #4 - V-Belt, Motor Cleaner, Pliers, Bearing Pct #4 - V-Belt, Motor Cleaner, Pliers, Bearing Pct #4 - Heater Hose, Steering Damper Pct #4 - Sta-bil, Mystic Grease Pct #4 - Cap For Back Hoe Pct #4 - Towels, LED Light Pct #4 - Towels, LED Light Pct #4 - Hydraulic Oil, Wiper Blades Pct #4 - Hydraulic Oil, Wiper Blades Pct #4 - Locknut Pct #4 - Haologen Bulb Pct #4 - Wing Nuts, Fender Washer, Cable Tie Pct #4 - Welding Rod	THIRD COAST DISTRIBUTION, LLC	214-614-3540 214-614-3400 214-614-3542 214-614-3540 214-614-3400 214-614-3540 214-614-3305 214-614-3540 214-614-3630 214-614-3540 214-614-3305 214-614-3540 214-614-3400 214-614-3540 214-614-3305 214-614-3540 214-614-3400 214-614-3540 214-614-3400 214-614-3400 214-614-3560	1,104.28 81.99 14.99 122.45 21.28 14.78 458.03 35.84 60.38 59.99 37.48 88.98 3.51 6.99 38.79 39.96 4.18 24.72 4.11 14.98 25.99
94821	11/13/2017 26472/Oct17	T.8585 CPS, 26,472, CAA	THOMAS F. HILLE, ATTORNEY	100-415-4009	150.00 150.00
94824	11/13/2017 0020203101617	T.8141 DPS - Acct #8260161480020203, 10/26-11/25/17	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525	77.36 77.36
94825	11/13/2017 10125502	OMS Pct #2 - 494.2T 3/8"X2" Slag	TMS INTERNATIONAL, LLC	212-612-3570	2,223.94 2,223.94
94826	11/13/2017 123	TG Pct #1 - Repairs To 953 Cat	TOM GENTRY	211-611-4510	1,175.00 1,175.00
94827	11/13/2017 147873 581504 581537	T.5600 Pct #2 - Hinges Pct #1 - Sockets, Impact Drill Pct #1 - Tow Strap	TRACTOR SUPPLY CREDIT PLAN	212-612-3400 211-611-3630 211-611-3400	307.92 8.97 278.96 19.99
94828	11/13/2017 26,558/Oct17 GC-29941	T.9333 CPS, 26,558, CAA Cty Crt - GC-29941, CAA, C. Ytuarte	TRAVIS HILL, ATTORNEY AT LAW	100-415-4009 100-402-4006	375.00 150.00 225.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94829	11/13/2017	TTS	TUCH TIRE SERVICE LTD.		585.50
	91447	SO - Mount/Dismount Tires		100-425-4540	58.00
	91448	SO - Mount/Dismount Tires		100-425-4540	88.00
	91481	SO - Mount/Dismount Tires		100-425-4540	96.00
	91513	Pct #3 - Flat Repair		213-613-4540	30.00
	91539	Pct #3 - Service Call, Flat Repair		213-613-4540	130.00
	91587	Code Enf - Mount/Dismount 4 Tires		100-426-4540	96.00
	91592	SO - Mount/Balance Tires		100-425-4540	20.00
	91607	Pct #4 - Flat Repair On Trailer		214-614-4510	15.00
	91623	SO - Flat Repair		100-425-4540	20.00
	91625	Pct #4 - Flat Repair, Sealer		214-614-4540	32.50
94830	11/13/2017	01121	TYLER BUSINESS FORMS		633.75
	5657	1099's, Envelopes, & W-2's		100-405-3100	633.75
94831	11/13/2017	SG	TYLER TECHNOLOGIES, INC.		8,268.76
	025-201160	CC - Eagle Recorder, Base Fee Software		100-405-4533	3,638.25
	025-201161	CC - Eagle Recorder, Full Use & Public View		100-405-4533	4,630.51
94832	11/13/2017	579	UNIFIRST HOLDINGS, INC.		338.95
	8213097420	Pct #4 - Uniform Service		214-614-2055	166.08
	8213099887	Pct #4 - Uniform Service		214-614-2055	172.87
94833	11/13/2017	01263	W.C. KIRKENDALL		36.38
	10.20.17	Visiting Judge - 2nd 25th, 10/20/17		100-415-4857	36.38
94834	11/13/2017	WAL	WALMART BRC		806.58
	003107	Pct #2 - Water, Gatorade		212-612-3100	93.25
	004950	DC - Office Supplies		100-414-3100	38.94
	008278	Jail - Inmate Prescriptions		100-420-3910	74.45
	012576	SO - Shelving Units		100-425-3657	209.91
	012851	DC - Office Supplies		100-414-3100	41.36
	017058	Ext Off - Office Supplies		100-431-3100	23.89
	017717	Pct #1 - Batteries, T. Paper, Band Aids		211-611-3100	122.42
	017882	Pct #4 - Office Supplies		214-614-3100	202.36
94835	11/13/2017	WBF	WB FARM & RANCH SUPPLY		2,438.24
	50186017	Pct #3 - Multi Tool, 12.5 Gal Long Sleeves		213-613-3400	21.29
	50186017	Pct #3 - Multi Tool, 12.5 Gal Long Sleeves		213-613-3630	156.55
	50186064	Pct #4 - Culvert Pipe		214-614-3600	966.90
	50186253	Pct #4 - Culvert Pipes		214-614-3600	829.35
	50186256	Pct #4 - Culvert Pipe		214-614-3600	366.25
94836	11/13/2017	01200	WENDY MALATEK-JANCA		61.36
	10.1.17	Mileage - Floyd, October 2017		100-409-4262	61.36
94837	11/13/2017	T.6809	WEST MOTORS		85.00
	20782	SO - Front End Alignment, 15 Tahoe		100-425-4540	85.00
94838	11/13/2017	01104	WILSON COUNTY		6,528.00
	10/31/17	Jail - Out Of County Boarding Of Inmates, 10/1-		100-420-4882	6,528.00
94879	11/27/2017	T.9205	ADRIAN PEREZ, ATTORNEY AT LAW		1,500.00
	217-17-A	2nd 25th, 217-17-A, CAA, G. Alvarado		100-415-4006	300.00
	30-17-A	2nd 25th, 30-17-A, CAA, R. Martinez		100-415-4006	600.00
94888	11/27/2017	01157	CARRIE J. ELLISON		1,935.00
	108-17-B	25th, 108-17-B, CAA, P. Montalvo		100-415-4006	600.00
94892	11/27/2017	CITIBANK	CITIBANK		2,205.05
	10.15.17	SO - Hotel, Floyd, 2017 TCOLE Conf, 10/15-19/17		100-425-4814	501.60
	10.19.17	SO - Hotel, Belin, 2017 TCOLE Conf, 10/15-19/17		100-425-4814	484.60
	112-4044145-656-10...	Pct #1 - 7 CB Radios, 6 Microphones (Amazon)		211-611-5735	633.15

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	80959939	Ext Off - Hotel, Sexton, Hampton Inn, Livestock		100-431-4812	105.00
	HP45N	Jail - Hotel, Taylor, Mental Hlth Conf, 10/31-11/3		100-420-4814	240.35
	JXNSC	Jail - Hotel, McWhorter, Mental Hlth Conf, 10/31-		100-420-4814	240.35
94893	11/27/2017 23981	CAS Jail - Serviced Ice Machine	CITY APPLIANCE SERVICE	100-420-4505	446.62 446.62
94894	11/27/2017	CITY	CITY OF GONZALES		7,908.57
	10.31.17	Utilities, 10/2-11/1/17		100-419-4400	70.60
	10.31.17	Utilities, 10/2-11/1/17		100-419-4400	220.94
	10.31.17	Utilities, 10/2-11/1/17		100-419-4400	839.90
	10.31.17	Utilities, 10/2-11/1/17		100-419-4400	2,160.78
	10.31.17	Utilities, 10/2-11/1/17		100-419-4400	2,924.84
	10.31.17	Utilities, 10/2-11/1/17		100-419-4400	63.01
	10.31.17	Utilities, 10/2-11/1/17		100-420-4400	1,145.50
	10.31.17	Utilities, 10/2-11/1/17		100-431-4400	111.09
	10.31.17	Utilities, 10/2-11/1/17		211-611-4400	162.87
	10.31.17	Utilities, 10/2-11/1/17		213-613-4400	209.04
94895	11/27/2017	CMC	COLORADO MATERIALS, LTD		9,170.20
	241971	Pct #2, #3 - 1 3/4" Base		212-612-3571	359.28
	241971	Pct #2, #3 - 1 3/4" Base		213-613-3570	5,003.00
94909	11/27/2017	737	DEWITT COUNTY		3,000.00
	10.1.17	October 2017 Consulting Fees		100-405-4995	1,500.00
94914	11/27/2017	01268	EASLEY CONSTRUCTION		1,349.00
	7182	DPS - Repair Roof Leak		100-419-4500	1,349.00
94919	11/27/2017	514	G&K SERVICES, INC.		653.41
	6051290898	Pct #1 - Uniform Service		211-611-2055	70.66
	6051290899	Pct #2 - Uniform Service		212-612-2055	54.07
	6051293765	Pct #1 - Uniform Service		211-611-2055	70.66
	6051293766	Pct #2 - Uniform Service		212-612-2055	54.07
	6051296648	Pct #1 - Uniform Service		211-611-2055	70.66
	6051296649	Pct #2 - Uniform Service		212-612-2055	54.07
	6051299575	Pct #1 - Uniform Service		211-611-2055	70.66
	6051299576	Pct #2 - Uniform Service		212-612-2055	54.07
	6051302460	Pct #1 - Uniform Service		211-611-2055	100.42
	6051302461	Pct #2 - Uniform Service		212-612-2055	54.07
94920	11/27/2017	01088	GLOVE WORLD		564.40
	LA445877	Jail - Gloves		100-420-3340	564.40
94929	11/27/2017	T.6916	INTERSTATE BILLING SERVICE		30.50
	X0230013791	Pct #1 - Knob Kit, Lamp		211-611-3540	30.50
94930	11/27/2017	T.6576	LAW OFFICE OF JAMES M. CLAUDER		2,025.00
	219-17-A	2nd 25th, 219-17-A, CAA, E. Carmona		100-415-4006	600.00
	72-17-B	25th, 72-17-B, CAA, K. Harper		100-415-4006	600.00
94932	11/27/2017	769	JANET M. FLECK		150.00
	7124-36	Jp #3 - Office Cleaning, 10/15 & 10/31/17		100-417-4861	150.00
94938	11/27/2017	01051	MATHESON TRI-GAS, INC		34.50
	16430128	Pct #4 - Cylinder Rental, Extra Bottle		214-614-3560	34.50
94939	11/27/2017	MBH	MBH WELDING		85.00
	15935	Pct #1 - Repair Fuel Tanks		211-611-4510	85.00
94940	11/27/2017	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		4,324.71
	156688	Jp #3 - Comm On Fine Coll, 10/1/17		125-601-2000	1,503.57
	156689	Jp #4 - Comm On Fine Coll, 10/1/17		125-601-3000	51.93
	156690	Jp #1 - Comm On Fine Coll, 10/1/17		125-601-1000	102.06

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	157108	Jp #3 - Comm On Fine Coll, 10/8/17		125-601-2000	1,138.14
	157110	Jp #4 - Comm On Fine Coll, 10/8/17		125-601-3000	46.53
	157111	Jp #1 - Comm On Fine Coll, 10/8/17		125-601-1000	120.00
	157493	Jp #3 - Comm On Fine Coll, 10/15/17		125-601-2000	376.98
	157495	Jp #1 - Comm On Fine Coll, 10/15/17		125-601-1000	51.93
	157886	Jp #3 - Comm On Fine Coll, 10/22/17		125-601-2000	486.75
94941	11/27/2017 10/31/17	MH SO - Screening, A. Pakebusch	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS	100-425-4054	110.00 55.00
94942	11/27/2017 004506871	470 Jail - Quarterly Preventative Maint, 10/1-12/31/17	MTECH	100-420-4505	9,581.25 9,581.25
94946	11/27/2017 620P100683	01270 Pct #1 - PTO, Control Cable	PEAK TRAILER GROUP, LLC	211-611-3540	186.44 186.44
94951	11/27/2017 55-16-B/Nov17	R&W 25th, 55-16-B, Reimburse For Precision Surgical	REESE & ESCOBAR, LLP	100-415-4015	3,317.50 2,137.50
94952	11/27/2017 141-14-A 205-16-B	811 2nd 25th, 141-14-A, CAA, J. Nance 25th, 205-16-B, CAA, J. Collins	ROBERT A. HAEDGE	100-415-4006 100-415-4006	1,650.49 600.00 600.00
94953	11/27/2017 Juv/10.16.17	T.6207 Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-402-4008	1,081.97 75.00
94959	11/27/2017 5909124	T&W Pct #4 - Flat Repair	T&W TIRE	214-614-4540	75.00 75.00
94961	11/27/2017 10.20.17	998 2nd 25th, Court Reporter, 10/20/17	TERRI ROBASON	100-415-4980	350.00 350.00
94965	11/27/2017 4278553 4278603 4278621 4278650 4278651	669 Jail - Acct #101721536, Oct 17 CH - Acct #101723367, Oct 17 RR - Acct #101723979, Oct 17 Pct #1 - Acct #10172491, Oct 17 Pct #3 - Acct #101724928, Oct 17	TEXAS DISPOSAL SYSTEM, INC.	100-420-4400 100-419-4400 100-419-4400 211-611-4400 213-613-4400	858.24 480.18 177.02 32.50 74.20 94.34
94967	11/27/2017 144247	GI Public Notice Of Test, Auto Tabulating Eqpt, 10/17	THE GONZALES INQUIRER	100-405-4300	68.40 68.40
94970	11/27/2017 217-17-A	T.8585 2nd 25th, 217-17-A, CAA, G. Alvarado	THOMAS F. HILLE, ATTORNEY	100-415-4006	1,200.00 600.00
94971	11/27/2017 837011820 837089114 837108835	WP Jp #4 - 2018 TX Penal Code Pamphlet CA - Investigative Suite Detail, 10/1-31/17 Law Library - Acct #1000646647, 10/1-31/17	THOMSON REUTERS - WEST	100-418-3900 100-411-3900 109-695-3857	758.22 63.00 185.22 374.00
94973	11/27/2017 70-14-B	T.9333 25th, 70-14-B, CAA, J. Richey	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006	900.00 600.00
94974	11/27/2017 91485 91514 91521	TTS Pct #2 - Service Call & Flat Repair Pct #1 - Service Call & Flat Repair Pct #1 - Flat Repair	TUCH TIRE SERVICE LTD.	212-612-4540 211-611-4540 211-611-4540	325.00 150.00 145.00 30.00
94996	12/11/2017 10.27.15	T.9205 2nd 25th, CAA, D. McNew	ADRIAN PEREZ, ATTORNEY AT LAW	100-415-4006	400.00 400.00
94998	12/11/2017 1710-696813 1710-697354	T.7642 Pct #4 - Gloves Pct #4 - Keys, Bolt Cutter, Trim Line	ALAMO LUMBER COMPANY	214-614-3400 214-614-3400	63.73 8.79 10.97

Disbursement Audit Report

Payable Dates: 10/01/2017 - 10/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1710-697354	Pct #4 - Keys, Bolt Cutter, Trim Line		214-614-3630	19.99
95008	12/11/2017 10.27.17	VISA Pct #2 - Constituent Windshield Replacement	CARD SERVICE CENTER	212-612-4540	703.93 703.93
95041	12/11/2017 2017-856	884 Hot Check Fee - #2017-856	GONZALES COUNTY ATTORNEY	112-3416000	4.23 4.23
95052	12/11/2017 302022 303239 309441	HEB Jail - Food Jail - Food Jail - Food	HEB GROCERY COMPANY	100-420-3330 100-420-3330 100-420-3330	919.03 49.80 96.28 37.94
95086	12/11/2017 P65744	RDO Pct #2 - Wiper Blades	POWERPLAN OIB	212-612-3540	153.37 67.84
95100	12/11/2017 62009727/R 62010667	STM Pct #1 - Remaining Balance On Invoice Pct #1 - Tires	SOUTHERN TIRE MART, LLC.	211-611-3542 211-611-3542	8,004.19 90.00 7,914.19
95108	12/11/2017 099408	985 Pct #4 - Cap Screw	THIRD COAST DISTRIBUTION, LLC	214-614-3400	1,108.84 3.34
95112	12/11/2017 200584462 583525 583996	T.5600 Pct #1 - Ratchet Binder Pct #3 - Wire Grip, Web Strap, Led Lights Pct #2 - Work Boots	TRACTOR SUPPLY CREDIT PLAN	211-611-3400 213-613-3400 212-612-3400	567.79 115.98 81.26 124.99
95115	12/11/2017 91670	TTS Pct #1 - Dismount/Mount Tire	TUCH TIRE SERVICE LTD.	211-611-4540	65.00 65.00
95118	12/11/2017 8213104942	579 Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055	819.80 166.08
95124	12/11/2017 023569 023631 023651 027490 027850 027989 030124 030124 031592	WAL RR - Cleaning Supplies CH - Cleaning Supplies Annex - Cleaning Supplies Ext Off - Office Supplies Elections - Pad Locks Jail - Antibiotics, Ora Gel DC/Dcrt - Clear Space Savers, Coffee DC/Dcrt - Clear Space Savers, Coffee DPS - Food Saver Bags, Ziplock Bags	WALMART BRC	100-419-3320 100-419-3320 100-419-3320 100-431-3100 100-410-3100 100-420-3910 100-414-3657 100-415-4850 100-424-3100	653.06 11.59 23.34 6.62 45.15 26.41 67.05 34.86 11.68 25.18
95137	12/18/2017 163481	AQL Ext Ag - Insp On 16 Silverado, Vin #116212	APACHE EXPRESS CARE	100-431-4540	445.89 7.00
95148	12/18/2017 C28106/18	NJD/TAC Pct #4 - Reg On 02 Ford, Vin #1FTNX20L72EC28106	CRYSTAL CEDILLO	214-614-4540	7.50 7.50
95175	12/18/2017 25,610/Oct17 26,380/Aug2017 26,472/Oct17	566 CPS, 25,610, CAA CPS, 26,380, CAA CPS, 26,472, CAA	JENNIFER MACHACEK	100-415-4009 100-415-4009 100-415-4009	1,440.00 360.00 180.00 150.00
95227	1/8/2018 GT161994	BTS Pct #4 - Parts For Woods Shredder	BOEHM TRACTOR SALES, INC.	214-614-3540	93.71 93.71
95262	1/8/2018 31-16-A	953 2nd 25th, 31-16-A, CAA, W. Johnson	JONATHAN D. FISCHER	100-415-4006	3,305.50 3,305.50
95268	1/8/2018 158209	MVBA Jp #3 - Comm On Fine Coll, 10/29/17	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000	2,039.08 262.62

Disbursement Audit Report

Payable Dates: 10/01/2017 - 10/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	20525-WC2	WORKERS' COMP		214-614-2040	2,541.93
	20525-WC2	WORKERS COMPENSATION		215-615-2040	42.09
Grand Total:					1,531,796.76

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	691,852.91
109 - GONZALES COUNTY LAW LIBRARY FUND	395.49
112 - COUNTY ATTORNEY HOT CHECK FEE ACCOUNT	4.23
114 - COUNTY CLERK RECORD MANAGEMENT	1,176.00
122 - PARKS AND WILDLIFE FUND	255.00
125 - MVBA	4,292.07
130 - JUSTICE COURT BUILDING SECURITY	59.99
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	6,740.81
158 - APPELLANT JUDICIAL FUND (AJSCF)	1,454.10
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ...	-173.19
211 - ROAD AND BRIDGE # 1	50,970.27
212 - ROAD AND BRIDGE # 2	113,500.43
213 - ROAD AND BRIDGE # 3	34,925.07
214 - ROAD AND BRIDGE # 4	15,273.07
215 - ROAD & BRIDGE, PCT 1,2,3	574.16
500 - PAYROLL FUND	393,858.44
Grand Total:	1,315,158.85

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	129.00
100-2032070	GENERAL FUND - DISTRICT..	1,045.00
100-2032080	GENERAL FUND - PASS TH...	155.00
100-400-2040	WORKERS COMPENSATI...	151.75
100-400-3100	OFFICE SUPPLIES	117.12
100-400-3900	SUBSCRIPTIONS & PUBLIC...	172.24
100-400-4200	TELEPHONE	186.39
100-400-4260	MILEAGE / COUNTY JUDGE	26.22
100-400-4810	MEMBERSHIP DUES	200.00
100-400-4812	CONFERENCE / SEMINAR ...	0.00
100-401-2040	WORKERS COMPENSATI...	354.00
100-401-3100	OFFICE SUPPLIES	3,315.67
100-401-3657	OFFICE FURNITURE & EQU..	34.22
100-401-3900	SUBSCRIPTIONS & PUBLIC...	187.73
100-401-4200	TELEPHONE	453.53
100-401-4350	PRINTING	930.43
100-401-4621	LEASE / COPIER	949.84
100-401-4622	LEASE / POSTAGE MACHI...	250.26
100-401-4814	EMPLOYEE TRAINING & E...	783.70
100-402-4006	P.S. COURT APPOINTED A...	900.00
100-402-4007	P.S. COURT REPORTER	370.00
100-402-4008	P.S. JUVENILE COURT AP...	225.00
100-402-4052	AUTOPSY EXPENSE	1,650.00
100-404-2040	WORKERS COMPENSATI...	27.25
100-404-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-404-4200	TELEPHONE	321.99
100-405-2060	RETIREE HEALTH INSURA...	10,269.44
100-405-3100	OFFICE SUPPLIES	633.75
100-405-4005	LEGAL FEES	5,000.00
100-405-4201	PARKS & WILDLIFE TELEP...	158.75
100-405-4300	ADVERTISING & LEGAL N...	421.80
100-405-4420	ADULT PROBATION WATE...	46.59
100-405-4533	COMPUTER MAINTENAN...	34,268.86
100-405-4810	MEMBERSHIP DUES	450.00
100-405-4929	GONZALES COUNTY SENI...	20,000.00
100-405-4930	NON DEPARTMENTAL-GO...	4,078.28
100-405-4945	HISTORICAL COMMISSION	10,000.00

Account Summary

Account Number	Account Name	Payment Amount
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	400,580.70
100-407-2040	WORKERS COMPENSATI...	240.25
100-407-3100	OFFICE SUPPLIES	259.10
100-407-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-407-4200	TELEPHONE	264.29
100-407-4812	CONFERENCE / SEMINAR ...	815.00
100-407-4814	EMPLOYEE TRAINING & E...	623.64
100-408-2040	WORKERS COMPENSATI...	57.25
100-408-3100	OFFICE SUPPLIES	19.81
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-408-4200	TELEPHONE	66.64
100-409-2040	WORKERS COMPENSATI...	336.00
100-409-3100	OFFICE SUPPLIES	5.46
100-409-3110	POSTAGE	4,000.00
100-409-3900	SUBSCRIPTIONS & PUBLIC...	302.97
100-409-4200	TELEPHONE	591.02
100-409-4262	MILEAGE / EMPLOYEE	61.36
100-409-4810	MEMBERSHIP DUES	265.00
100-410-3100	OFFICE SUPPLIES	2,237.45
100-410-4520	REPAIR & MAINT / OFFICE...	8,921.95
100-411-2040	WORKERS COMPENSATI...	634.00
100-411-3100	OFFICE SUPPLIES	885.85
100-411-3300	GASOLINE	118.73
100-411-3900	SUBSCRIPTIONS & PUBLIC...	968.71
100-411-4200	TELEPHONE	172.32
100-411-4812	CONFERENCE / SEMINAR ...	175.00
100-411-4814	EMPLOYEE TRAINING & E...	768.65
100-414-2040	WORKERS COMPENSATI...	231.00
100-414-3100	OFFICE SUPPLIES	659.19
100-414-3110	POSTAGE	1,500.00
100-414-3657	OFFICE FURNITURE & EQU...	34.86
100-414-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-414-4200	TELEPHONE	401.83
100-415-4006	P.S. COURT APPOINTED A...	10,954.24
100-415-4009	CPS COURT EXPENDITURES	1,140.00
100-415-4015	P.S. EXPERT WITNESS / IN...	3,875.50
100-415-4810	DUES / 3RD ADMIN. JUDIC...	1,257.46
100-415-4850	JUROR MEALS & EXPENSES	11.68
100-415-4857	EXPENSES / VISITING JUD...	36.38
100-415-4980	COURT REPORTER EXPEN...	350.00
100-416-2040	WORKERS COMPENSATI...	183.25
100-416-3100	OFFICE SUPPLIES	324.80
100-416-4200	TELEPHONE	434.19
100-416-4350	PRINTING	62.00
100-417-2040	WORKERS COMPENSATI...	175.25
100-417-3100	OFFICE SUPPLIES	46.84
100-417-3900	SUBSCRIPTIONS & PUBLIC...	50.25
100-417-4200	TELEPHONE	262.90
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-2040	WORKERS COMPENSATI...	133.75
100-418-3900	SUBSCRIPTIONS & PUBLIC...	191.50
100-418-4015	P.S. INTERPRETER / UNSP...	100.00
100-418-4200	TELEPHONE	346.04
100-418-4350	PRINTING	138.00
100-419-2040	WORKERS COMPENSATI...	2,115.95
100-419-3320	CLEANING SUPPLIES	490.75

Account Summary

Account Number	Account Name	Payment Amount
100-419-3340	OPERATING SUPPLIES / U...	183.65
100-419-3372	OPERATING SUPPLIES / FL...	256.07
100-419-4200	TELEPHONE	247.93
100-419-4400	UTILITIES	6,489.59
100-419-4500	REPAIR / BUILDING STRU...	1,873.95
100-419-4505	REPAIR / BUILDING EQUI...	2,896.71
100-419-4861	JANITORIAL SERVICES (Ma...	184.78
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-4999	MISCELLANEOUS	17,486.00
100-419-5720	C.O. OFFICE FURNITURE &...	849.99
100-419-5760	C.O. COMPUTER EQUIPM...	1,937.37
100-420-2040	WORKERS COMPENSATI...	6,201.82
100-420-3100	OFFICE SUPPLIES	2,351.10
100-420-3300	GASOLINE	612.76
100-420-3320	CLEANING SUPPLIES	619.62
100-420-3330	OPERATING SUPPLIES / F...	11,166.40
100-420-3332	OPERATING SUPPLIES / KI...	1,494.29
100-420-3340	OPERATING SUPPLIES / U...	1,520.92
100-420-3370	OPERATING SUPPLIES / L...	397.91
100-420-3615	UNIFORM EXPENSE	252.22
100-420-3910	OPERATING SUPPLIES / M...	1,852.43
100-420-4051	MEDICAL SERVICES / PRIS...	780.00
100-420-4205	CELLULAR PHONE CHARG...	185.48
100-420-4400	UTILITIES	1,625.68
100-420-4500	REPAIR / BUILDING STRU...	601.86
100-420-4505	REPAIR / BUILDING EQUI...	16,532.79
100-420-4510	REPAIR / MACHINERY & E...	734.50
100-420-4550	OIL CHANGES	45.54
100-420-4800	BOND PREMIUM	71.00
100-420-4814	EMPLOYEE TRAINING & E...	480.70
100-420-4882	OUT OF COUNTY BOARDI...	16,448.00
100-421-2040	WORKERS COMPENSATI...	281.93
100-421-3300	GASOLINE	41.35
100-421-3900	SUBSCRIPTIONS & PUBLIC...	71.49
100-421-4200	TELEPHONE	150.97
100-422-2040	WORKERS COMPENSATI...	486.84
100-422-3300	GASOLINE	87.19
100-422-3900	SUBSCRIPTIONS & PUBLIC...	1,490.83
100-422-4200	TELEPHONE	89.28
100-422-4540	REPAIR / VEHICLES	373.08
100-422-4800	BOND PREMIUM	50.00
100-423-2040	WORKERS COMPENSATI...	553.08
100-423-3300	GASOLINE	322.77
100-423-3660	COMPUTER SOFTWARE	1,243.80
100-423-4200	TELEPHONE	172.88
100-424-2040	WORKERS COMPENSATI...	50.08
100-424-3100	OFFICE SUPPLIES	308.00
100-424-4200	TELEPHONE	577.95
100-424-4260	MILEAGE	55.64
100-424-4525	CABLE SERVICE	154.73
100-425-2040	WORKERS COMPENSATI...	6,937.75
100-425-3100	OFFICE SUPPLIES	4,201.91
100-425-3300	GASOLINE	6,293.00
100-425-3340	OPERATING SUPPLIES / U...	35.61
100-425-3342	CANINE SUPPLIES AND CA...	62.35
100-425-3542	TIRES, TUBES & BATTERIES	277.98
100-425-3657	OFFICE FURNITURE & EQU...	209.91
100-425-3900	SUBSCRIPTIONS & PUBLIC...	800.00

Account Summary

Account Number	Account Name	Payment Amount
100-425-4054	EMPLOYEE PHYSICALS/M...	55.00
100-425-4200	TELEPHONE	4,854.45
100-425-4205	CELLULAR PHONE CHARG...	386.78
100-425-4401	DATA CONNECT FEE (WIR...	872.97
100-425-4505	REPAIR / BUILDING EQUI...	115.00
100-425-4522	REPAIR & MAINT / COPIER	40.06
100-425-4540	REPAIR / VEHICLES	2,068.48
100-425-4550	OIL CHANGES	487.65
100-425-4814	EMPLOYEE TRAINING & E...	1,610.45
100-425-5760	C.O. COMPUTER EQUIPM...	8,000.53
100-426-2040	WORKERS COMPENSATI...	82.18
100-426-3100	OFFICE SUPPLIES	282.99
100-426-3300	GASOLINE	69.51
100-426-4200	TELEPHONE	263.40
100-426-4525	CABLE SERVICE	80.26
100-426-4540	REPAIR / VEHICLES	96.00
100-430-6050	TRAVEL FOR INDIGENTS	30.00
100-431-2040	WORKERS COMPENSATI...	39.73
100-431-3100	OFFICE SUPPLIES	114.21
100-431-3110	POSTAGE	33.31
100-431-3300	GASOLINE (COUNTY VEHI...	312.44
100-431-3900	SUBSCRIPTIONS & PUBLIC...	81.95
100-431-4200	TELEPHONE	84.45
100-431-4260	MILEAGE	22.53
100-431-4400	UTILITIES	111.09
100-431-4540	REPAIR / VEHICLES	14.50
100-431-4812	CONFERENCE / SEMINAR ...	153.00
109-695-3857	LAW BOOKS	395.49
112-3416000	FEES OF OFFICE / HOT CH...	4.23
114-114-4533	COMPUTER MAINTENAN...	1,176.00
122-601-2000	FINE PAYMENTS TO PARKS..	255.00
125-601-1000	JP PCT. #1 PAYMENTS TO...	425.55
125-601-2000	JP PCT. #3 PAYMENTS TO...	3,768.06
125-601-3000	JP PCT. #4 PAYMENTS TO...	98.46
130-130-4570	SECURITY SERVICE	59.99
156-156-4520	MAINTENANCE JP #1	51.49
156-156-4521	REPAIR/MAINT JP #3	197.93
156-156-4522	REPAIR/MAINT JP# 4	264.95
156-156-4533	COMPUTER MAINTENAN...	4,776.44
156-156-4812	CONFERENCE JP #1	550.00
156-156-4813	CONFERENCE JP# 3	450.00
156-156-4814	CONFERENCE JP# 4	450.00
158-601-1000	PAYMENTS TO COURT OF...	1,454.10
210-610-3572	BASE MATERIALS / PCT. 2	-173.19
211-611-2040	WORKERS COMPENSATI...	3,676.47
211-611-2055	UNIFORM RENTAL SERVICE	383.06
211-611-3100	OFFICE SUPPLIES	122.42
211-611-3300	GASOLINE AND DIESEL	9,187.26
211-611-3305	LUBRICANTS	1,339.94
211-611-3400	MATERIALS AND SUPPLIES	741.22
211-611-3540	EQUIPMENT REPAIR PARTS	862.11
211-611-3542	TIRES, TUBES & BATTERIES	8,123.18
211-611-3570	BASE MATERIALS	549.68
211-611-3630	SMALL TOOLS / MINOR E...	708.93
211-611-4200	TELEPHONE	154.99
211-611-4400	UTILITIES	237.07
211-611-4510	REPAIR / MACHINERY & E...	1,410.00
211-611-4540	REPAIR / VEHICLES	14,628.17

Account Summary

Account Number	Account Name	Payment Amount
211-611-4611	LEASE / ROAD CONSTRUC...	3,555.01
211-611-5715	LEASE/PURCHASE EQUIP...	4,657.61
211-611-5735	C.O. RADIOS	633.15
212-612-2040	WORKERS COMPENSATI...	3,746.24
212-612-2055	UNIFORM RENTAL SERVICE	270.35
212-612-3100	OFFICE SUPPLIES	93.25
212-612-3300	GASOLINE AND DIESEL	2,808.90
212-612-3301	OFF ROAD DYED DIESEL	1,947.54
212-612-3305	LUBRICANTS	447.73
212-612-3400	MATERIALS AND SUPPLIES	462.94
212-612-3420	HERBICIDE	258.98
212-612-3540	EQUIPMENT REPAIR PARTS	1,994.34
212-612-3542	TIRES, TUBES & BATTERIES	2,616.67
212-612-3570	BASE MATERIALS	2,399.18
212-612-3571	GRAVEL / STATE	3,606.40
212-612-3580	SURFACING MATERIALS / ...	44,696.67
212-612-3630	SMALL TOOLS / MINOR E...	28.99
212-612-4200	TELEPHONE	59.08
212-612-4500	REPAIR / BUILDING STRU...	69.61
212-612-4510	REPAIR / MACHINERY & E...	40.00
212-612-4540	REPAIR / VEHICLES	1,546.32
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-5715	LEASE/PURCHASE EQUIP...	9,072.59
212-612-5730	C.O. VEHICLE	35,775.65
213-613-2040	WORKERS COMPENSATI...	3,001.16
213-613-2055	UNIFORM RENTAL SERVICE	453.45
213-613-3300	GASOLINE AND DIESEL	8,132.90
213-613-3305	LUBRICANTS	228.42
213-613-3400	MATERIALS AND SUPPLIES	489.53
213-613-3540	EQUIPMENT REPAIR PARTS	871.22
213-613-3570	BASE MATERIALS	7,562.48
213-613-3571	GRAVEL / STATE	7,344.00
213-613-3620	SIGNS	76.60
213-613-3630	SMALL TOOLS / MINOR E...	156.55
213-613-4200	TELEPHONE	208.27
213-613-4400	UTILITIES	303.38
213-613-4510	REPAIR / MACHINERY & E...	782.50
213-613-4540	REPAIR / VEHICLES	259.50
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
214-614-2040	WORKERS COMPENSATI...	2,541.93
214-614-2055	UNIFORM RENTAL SERVICE	672.60
214-614-3100	OFFICE SUPPLIES	227.54
214-614-3300	GASOLINE AND DIESEL	1,169.15
214-614-3301	OFF ROAD DYED DIESEL	1,446.02
214-614-3305	LUBRICANTS	164.78
214-614-3400	MATERIALS AND SUPPLIES	494.95
214-614-3540	EQUIPMENT REPAIR PARTS	3,182.79
214-614-3542	TIRES, TUBES & BATTERIES	122.45
214-614-3560	WELDING SUPPLIES	114.79
214-614-3600	CULVERTS	2,162.50
214-614-3630	SMALL TOOLS / MINOR E...	602.97
214-614-4200	TELEPHONE	125.43
214-614-4510	REPAIR / MACHINERY & E...	15.00
214-614-4540	REPAIR / VEHICLES	129.50
214-614-4560	REPAIR / RADIO	51.00
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
215-615-2040	WORKERS COMP	42.09
215-615-3100	OFFICE SUPPLIES	86.14

Account Summary

Account Number	Account Name	Payment Amount
215-615-3657	OFFICE FURNITURE & EQU...	390.39
215-615-3900	SUBSCRIPTIONS & PUBLIC...	21.49
215-615-4200	TELEPHONE	34.05
500-2032000	DUE TO IRS	58,395.65
500-2032008	PAYROLL - DUE TO LIFE IN...	259.38
500-2032009	PAYROLL - DUE TO ADDL. ...	1,180.58
500-2032010	DUE TO HEALTH/LIFE INS...	107,805.01
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	83,399.46
500-2032030	DUE TO UNEMPLOYMENT ..	1,610.57
500-2032050	DUE TO RETIREMENT	122,260.75
500-2032070	PAYROLL - DUE TO CAFET...	5,658.92
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...	3,621.25
500-2033001	PAYROLL - DUE TO WAGE...	2,181.24
500-2033003	PAYROLL - DUE TO STUDE...	294.63
	Grand Total:	1,315,158.85

Project Account Summary

Project Account Key	Payment Amount
None	1,315,158.85
Grand Total:	1,315,158.85