

# Disbursement Audit Report

By Payment Number

Payable Dates 11/01/2017 - 11/30/17

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		T.352	BELMONT COMMUNITY CENTER		0.00
	11.7.17	Special Election Polling Place, 11/7/17		100-410-4999	100.00
	11.7.17-R	Special Election Polling Place, 11/7/17		100-410-4999	-100.00
	11.7.17	Special Election Polling Place, 11/7/17		100-410-4999	25.00
	11.7.17-R	Special Election Polling Place, 11/7/17		100-410-4999	-25.00
	508403/18	Pct #1 - Reg On 99 Dodge, Vin #3B7KC2626XM508403		211-611-4540	7.50
	508403/18-R	Pct #1 - Reg On 99 Dodge, Vin #3B7KC2626XM508403		211-611-4540	-7.50
	11.7.17	Special Election Polling Place, 11/7/17		100-410-4999	25.00
	11.7.17-R	Special Election Polling Place, 11/7/17		100-410-4999	-25.00
	11.20.17	Cty Crt - CAA, J. Jaime		100-402-4006	225.00
	11.20.17-R	Cty Crt - CAA, J. Jaime		100-402-4006	-225.00
	30703	Cty Crt - 30703, CAA, I. Hernandez		100-402-4006	225.00
	30703-R	Cty Crt - 30703, CAA, I. Hernandez		100-402-4006	-225.00
	GC-30299/17	Cty Crt - GC-30299, CAA, L. Zamora		100-402-4006	225.00
	GC-30299/17-R	Cty Crt - GC-30299, CAA, L. Zamora		100-402-4006	-225.00
	98890060	Hotel - Whiddon, Conf #98890060, 2/20-22/18, VG		211-611-4812	391.24
	98890060-R	Hotel - Whiddon, Conf #98890060, 2/20-22/18, VG		211-611-4812	-391.24
	98890064	Hotel - Brzozowski, Conf #98890064, 2/20-22/18, VG		212-612-4812	391.24
	98890064-R	Hotel - Brzozowski, Conf #98890064, 2/20-22/18, VG		212-612-4812	-391.24
	98890067	Hotel - Lafleur, Conf #98890067, VG Young School		213-613-4812	391.24
	98890067-R	Hotel - Lafleur, Conf #98890067, VG Young School		213-613-4812	-391.24
	11.7.17	Special Election Polling Place, 11/7/17		100-410-4999	25.00
	11.7.17-R	Special Election Polling Place, 11/7/17		100-410-4999	-25.00
1001	1/22/2018	T.1173	GONZALES INDEPENDENT SCHOOL DISTRICT		133,695.44
	11.2.17	Disbursement Of Permanent School Funds		203-600-1000	133,695.44
68315	11/3/2017	414	SOUTH STAR BANK		41,410.24
	INV0017561	Social Security		500-2032020	17,441.84
	INV0017562	Medicare Taxes		500-2032020	4,079.14
	INV0017564	Federal W/H		500-2032000	19,889.26
68324	11/3/2017	414	SOUTH STAR BANK		516.09
	INV0017594	Social Security		500-2032020	265.36
	INV0017595	Medicare Taxes		500-2032020	62.06
	INV0017597	Federal W/H		500-2032000	188.67
68347	11/8/2017	840	AIR MED CARE NETWORK		252.00
	INV0017766	Air Evac		500-2032013	252.00
68348	11/8/2017	COL	COLONIAL LIFE & ACCIDENT INS. CO.		977.24
	INV0017770	Colonial Life		500-2032011	494.05
	INV0017771	Colonial Life		500-2032011	483.19
68349	11/8/2017	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0017794	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
68350	11/8/2017	01117	DEBORAH B. LANGEHENNIG		1,090.62
	INV0017781	CHAPTER 13 BANKRUPTCY CASE #16-11032 HART		500-2033001	1,090.62
68351	11/8/2017	01242	EDUCATIONAL CREDIT MANAGEMENT CORPORATION		150.55
	INV0017785	THOMAS #2868		500-2033003	150.55
68352	11/8/2017	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		590.29
	INV0017767	Liberty National		500-2032009	482.91
	INV0017768	Liberty National		500-2032009	107.38

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68353	11/8/2017 INV0017773	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	640.00 640.00
68354	11/8/2017 INV0017772	SBS Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070	2,800.29 2,800.29
68355	11/8/2017 INV0017795 INV0017796 INV0017798	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	69,583.21 33,310.92 7,790.52 28,481.77
68356	11/8/2017 INV0017774 INV0017775 INV0017776 INV0017777 INV0017778 INV0017779 INV0017780 INV0017883	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 Group Life RETIREE HEALTH INS - NOV	TAC HEALTH BENEFITS POOL	500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032008 500-2032010	109,189.17 93,070.42 950.46 481.13 164.31 481.13 3,286.20 257.57 5,134.72
68357	11/8/2017 INV0017786 INV0017787 INV0017788 INV0017789 INV0017790 INV0017791 INV0017792 INV0017793	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
68358	11/8/2017 CM0000332 CM0000333 CM0000335 INV0017869 INV0017870 INV0017872	414 Social Security Medicare Taxes Federal W/H Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000 500-2032020 500-2032020 500-2032000	265.27 -14.88 -3.48 -2.31 209.56 49.02 27.36
68370	11/21/2017 INV0018057	01117 CHAPTER 13 BANKRUPTCY CASE #16-11032 HART	DEBORAH B. LANGEHENNIG	500-2033001	1,090.62 1,090.62
68371	11/21/2017 INV0018072 INV0018073 INV0018075	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	73,314.81 34,616.48 8,095.78 30,602.55
68372	11/27/2017 INV0018048 INV0018049	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	977.24 494.05 483.19
68373	11/27/2017 INV0018071	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	25.00 25.00
68374	11/27/2017 INV0018061	01242 THOMAS #2868	EDUCATIONAL CREDIT MANAGEMENT CORPORATION	500-2033003	150.55 150.55
68375	11/27/2017 INV0017783 INV0018059	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	388.92 194.46 194.46
68376	11/27/2017 INV0017769	METLIFE Metlife1	METLIFE SBC	500-2032095	2,929.81 1,449.10

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0018047	Metlife1		500-2032095	1,480.71
68377	11/27/2017	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		367.40
	INV0017782	Additional Life Insurance Croupt #5592854		500-2032012	183.70
	INV0018058	Additional Life Insurance Croupt #5592854		500-2032012	183.70
68378	11/27/2017	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		640.00
	INV0018051	Deferred Comp		500-2032014	640.00
68379	11/27/2017	SBS	PROFICIENT BENEFIT SOLUTIONS		2,800.29
	INV0018050	Cafeteria Plan		500-2032070	2,800.29
68380	11/27/2017	419	TEXAS CHILD SUPPORT SDU		1,730.26
	INV0018063	Texas Child Support		500-2033000	174.58
	INV0018064	Texas Child Support		500-2033000	335.19
	INV0018065	Texas Child Support		500-2033000	229.96
	INV0018066	Texas Child Support		500-2033000	179.19
	INV0018067	Texas Child Support		500-2033000	405.35
	INV0018068	Texas Child Support		500-2033000	105.35
	INV0018069	Texas Child Support		500-2033000	101.50
	INV0018070	Texas Child Support		500-2033000	199.14
68381	11/27/2017	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		154,452.74
	CM0000331	TCDRS		500-2032050	-26.03
	INV0017560	TCDRS		500-2032050	30,509.15
	INV0017593	TCDRS		500-2032050	464.17
	INV0017784	TCDRS		500-2032050	60,295.65
	INV0017868	TCDRS		500-2032050	366.57
	INV0018060	TCDRS		500-2032050	62,843.23
68382	11/27/2017	01249	US DEPARTMENT OF THE TREASURY		89.88
	INV0018062	FedDebt Case ID 160009339A - Garnishment		500-2033002	89.88
68401	11/29/2017	414	SOUTH STAR BANK		762.08
	INV0018078	Social Security		500-2032020	504.32
	INV0018079	Medicare Taxes		500-2032020	117.92
	INV0018080	Federal W/H		500-2032000	139.84
68402	11/29/2017	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		265.94
	INV0018077	TCDRS		500-2032050	265.94
68422	12/8/2017	BCBS	TAC HEALTH BENEFITS POOL		110,025.92
	INV0018052	TAC Health Benefits Pool		500-2032010	980.88
	INV0018053	TAC Health Benefits Pool		500-2032010	1,489.56
	INV0018054	TAC Health Benefits Pool		500-2032010	169.56
	INV0018055	TAC Health Benefits Pool		500-2032010	496.52
	INV0018056	TAC Health Benefits Pool		500-2032010	3,391.20
68475	12/19/2017	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		590.29
	INV0018045	Liberty National		500-2032009	482.91
	INV0018046	Liberty National		500-2032009	107.38
68481	12/19/2017	TACUF	TEXAS ASSOCIATION OF COUNTIES		5,224.20
	INV0017563	Quarterly Unemployment Taxes		500-2032030	328.02
	INV0017596	Quarterly Unemployment Taxes		500-2032030	7.06
	INV0017797	Quarterly Unemployment Taxes		500-2032030	792.59
	INV0017871	Quarterly Unemployment Taxes		500-2032030	5.57
	INV0018074	Quarterly Unemployment Taxes		500-2032030	831.37
94718	11/13/2017	T.7793	AQUA BEVERAGE COMPANY		438.29
	211036	Tax - Acct #012519, Credit Bottled Water, Oct 17		100-409-3100	-24.00

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94721	11/13/2017 3151070595	AZ SO - Credit On Core Return	AUTOZONE	100-425-3542	122.99 -18.00
94732	11/13/2017 087766993	T.9293 Pct #3 - Uniform & Mat Service	CINTAS CORPORATION NO. 2	213-613-2055	789.38 151.15
94733	11/13/2017 242261	CMC Pct #3 - 412.78T 1 3/4" Base	COLORADO MATERIALS, LTD	213-613-3570	20,984.69 1,651.12
94744	11/13/2017 10.31.17	T.9906 Cell Phone Allotment, 9/26-10/25/17	DEREK JOHNSON	100-422-4205	90.00 90.00
94756	11/13/2017 99325	01265 DC - Printed Case Binders	FILEX SYSTEMS, INC	100-414-4350	628.00 628.00
94764	11/13/2017 18-0005	GCJDC Juvenile Detention, October 2017	GUADALUPE COUNTY JUVENILE	100-405-4062	2,800.00 2,800.00
94766	11/13/2017 11.4.17	G.V.E.C. Annex - Acct #48433001, 9/21-10/23/17	GVEC	100-419-4400	1,536.99 1,536.99
94768	11/13/2017 109-3263/Nov17 519-4302/Nov17	GVTC Fiber Optic Line, 11/1-30/17 HR - Stmt #167302-001-0, 11/1-30/17	GVTC	100-405-4533 100-407-4200	1,958.44 791.20 93.86
94772	11/13/2017 Juv/11.1.17	T.6576 Cty Crt, CAA, Juvenile	LAW OFFICE OF JAMES M. CLAUDER	100-402-4008	150.00 75.00
94773	11/13/2017 11/26-30/2017	T.1424 Per Diem - Floyd, Annual Training Conf, 11/27-	JEAN M. FLOYD	100-425-4814	343.25 156.00
94776	11/13/2017 11.8.17 Oct/Nov17	T.4458 Reimburse Gaytan, Membership Dues, Mileage - Gaytan, 10/12/17, 11/2/17	JUAN GAYTAN	100-404-4810 100-404-4260	80.99 20.00 60.99
94779	11/13/2017 97051306	T.2405 Jp #1 - TX Criminal & Traffic Laws 2018	LEXISNEXIS MATTHEW BENDER	100-416-3900	70.08 70.08
94785	11/13/2017 88489	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
94789	11/13/2017 976100646001 976131542001 976131543001 976311379001 976311502001	OD CA - Office Supplies Archives - Batteries Archives - Batteries CC - Office Supplies Dist Crt - Coffee Filters	OFFICE DEPOT, INC.	100-411-3100 100-401-3100 100-401-3100 100-401-3100 100-415-4850	4,086.18 67.49 5.49 10.39 47.92 28.95
94793	11/13/2017 P65157	RDO Pct #3 - Credit On Sales Tax	POWERPLAN OIB	213-613-3540	1,762.60 -3.21
94794	11/13/2017 12141 12155 12156 12197	981 Pct #3 - Mount Tire On Armor Lite Trailer Pct #1 - Mount Tire On 05 Pete, Vin #8205 Pct #1 - Mount Tire On JD Maintainer Vin #7427 Pct #3 - Flat Repair On B.D. Trailer	QUALITY AUTO TIRE & REPAIR	213-613-4510 211-611-4540 211-611-4510 213-613-4510	790.00 140.00 50.00 300.00 40.00
94799	11/13/2017 Juv/11.1.17	T.6207 Cty Crt, CAA, Juvenile	ROBERT W. BLAND	100-402-4008	786.24 75.00
94800	11/13/2017 56274	SBS Administration Fee For Nov 17	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	385.25 385.25
94806	11/13/2017 563	01097 Const #3 - Change & Balance 4 Tires	SIP'S TIRE SERVICE	100-422-4540	235.00 100.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	567	Pct #2 - Change Tires		212-612-4540	70.00
94808	11/13/2017 13559896110517	651 CC/Archives - Acct #590828613559896, 11/3/17	SPARKLETTS	100-401-3100	73.97 44.80
94809	11/13/2017 17-4266	01139 Overpayment On Receipt 17-4266	STEWART TITLE OF THE COASTAL BEND	100-2032060	30.00 30.00
94812	11/13/2017 2/20-22/18	458 Reg - Boatright, School For Cty Commissioners,	TEXAS AGRILIFE EXTENSION	214-614-4812	225.00 225.00
94813	11/13/2017	T.3575	TEXAS ASSOC OF COUNTIES		42,234.00
	NRCN-20183-AL	Automobile Liability Cov, 1/1/18-1/1/19		100-411-4825	140.00
	NRCN-20183-AL	Automobile Liability Cov, 1/1/18-1/1/19		100-419-4825	279.00
	NRCN-20183-AL	Automobile Liability Cov, 1/1/18-1/1/19		100-420-4825	628.00
	NRCN-20183-AL	Automobile Liability Cov, 1/1/18-1/1/19		100-421-4825	209.00
	NRCN-20183-AL	Automobile Liability Cov, 1/1/18-1/1/19		100-422-4825	349.00
	NRCN-20183-AL	Automobile Liability Cov, 1/1/18-1/1/19		100-423-4825	488.00
	NRCN-20183-AL	Automobile Liability Cov, 1/1/18-1/1/19		100-425-4825	4,882.00
	NRCN-20183-AL	Automobile Liability Cov, 1/1/18-1/1/19		100-426-4825	140.00
	NRCN-20183-AL	Automobile Liability Cov, 1/1/18-1/1/19		100-431-4825	140.00
	NRCN-20183-AL	Automobile Liability Cov, 1/1/18-1/1/19		211-611-4825	2,555.00
	NRCN-20183-AL	Automobile Liability Cov, 1/1/18-1/1/19		212-612-4825	3,045.00
	NRCN-20183-AL	Automobile Liability Cov, 1/1/18-1/1/19		213-613-4825	1,961.00
	NRCN-20183-AL	Automobile Liability Cov, 1/1/18-1/1/19		214-614-4825	2,415.00
	NRCN-20183-GL	General Liability Cov, 1/1/18-1/1/19		100-405-4820	7,064.00
	NRNC-20183-AP	Auto Physical Damage Cov, 1/1/18-1/1/19		211-611-4825	2,856.00
	NRNC-20183-AP	Auto Physical Damage Cov, 1/1/18-1/1/19		212-612-4825	5,481.00
	NRNC-20183-AP	Auto Physical Damage Cov, 1/1/18-1/1/19		213-613-4825	4,224.00
	NRNC-20183-AP	Auto Physical Damage Cov, 1/1/18-1/1/19		214-614-4825	5,378.00
94814	11/13/2017 191774/17	TAC Reg - Bird, 2017 Fall Judicial Session, 11/15-	TEXAS ASSOCIATION OF COUNTIES	100-400-4812	125.00 125.00
94815	11/13/2017	358	TEXAS ASSOCIATION OF COUNTIES		40,166.00
	NRCN-20183-LE	Law Enf Liability Cov, 1/1/18-1/1/19		100-405-4820	18,887.00
	NRCN-20183-PO	Public Official Liability Cov, 1/1/18-1/1/19		100-405-4820	16,279.00
94816	11/13/2017 131113	TDCAA CA - Annual Dues, Brumme, Miller, White	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.	100-411-4810	539.00 155.00
94819	11/13/2017 144173	GI Citation By Publication, R. Moreno	THE GONZALES INQUIRER	100-405-4300	467.40 114.00
94820	11/13/2017 098172	985 Pct #4 - Credit On Truck Shock	THIRD COAST DISTRIBUTION, LLC	214-614-3540	1,104.28 -55.14
94822	11/13/2017 837059435	WP DC - TX Penal Code, 2018	THOMSON REUTERS - WEST	100-414-3900	63.00 63.00
94823	11/13/2017 3003539824	TEC CH - Maintenance Agreement, 11/1-30/17	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	305.03 305.03
94835	11/13/2017 50186272	WBF Pct #4 - Culvert Pipes	WB FARM & RANCH SUPPLY	214-614-3600	2,438.24 97.90
94839	11/13/2017 091119509	XEROX DC - Contract #VTX00000X-000, 9/22-10/23/17	XEROX CORPORATION	100-414-4621	188.07 188.07
94879	11/27/2017 6-15-A	T.9205 2nd 25th, 6-15-A, CAA, P. Piedra	ADRIAN PEREZ, ATTORNEY AT LAW	100-415-4006	1,500.00 600.00
94880	11/27/2017 S100428581	T.7650 SO - 19 Tires	AMERICAN TIRE DISTRIBUTORS, INC.	100-425-3542	2,763.89 2,256.69

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	SO99878072	SO - 4 Tires		100-425-3542	507.20
94881	11/27/2017 593190	AP Pct #2 - 13.22T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	212-612-3580	1,631.34 1,631.34
94882	11/27/2017 672-6524/Nov17	250 SO - Acct #0302545514001, 10/10-11/10/17	AT&T	100-425-4200	2,224.58 2,224.58
94883	11/27/2017 133141240	01020 Dist Crt - Audio Processor	B&H FOTO ELECTRONICS CORP.	100-419-4505	646.51 646.51
94884	11/27/2017 9002 9005 9034	T.4450 DC - Translation & Travel, 180-16-A, 136-17-A, DC - Translation & Travel, 102-17-B, 103-17-B, Jp #3 - Translation & Travel, R. Vazquez,	BILINGUAL COMMUNICATION CONSULTANTS	100-415-4015 100-415-4015 100-417-4015	1,532.00 644.00 444.00 444.00
94886	11/27/2017 1151017	01269 Jail - Inmate Psychiatric Services, Oct 17	BLUEBONNET TRAILS COMMUNITY SERVICES	100-420-4051	600.00 600.00
94887	11/27/2017 17-4369	01018 Overpayment On Receipt #17-4369	CAPITAL TITLE OF TEXAS	100-2032060	52.00 52.00
94888	11/27/2017 30453 50-17-A	01157 Cty Crt - 30453, CAA, B. Salazas 2nd 25th, 50-17-A, CAA, C. Alexander	CARRIE J. ELLISON	100-402-4006 100-415-4006	1,935.00 225.00 1,110.00
94889	11/27/2017 11.1.17	CASA Budget Allocation FY 18	CASA	100-405-4940	1,000.00 1,000.00
94890	11/27/2017 11.16.17	T.1182 DC - Membership Dues, 2017-2018	CDCAT	100-414-4810	50.00 50.00
94891	11/27/2017 AD17-9863 AD17-9864 AD17-9906	913 Attorney Ad Litem Fee, AD17-9863 Attorney Ad Litem Fee, AD17-9864 Attorney Ad Litem Fee, AD17-9906	CHRISTIE ORTMAN - FULLILOVE	100-2032060 100-2032060 100-2032060	900.00 300.00 300.00 300.00
94895	11/27/2017 242531 242532 342260	CMC Pct #2 - 468.46T 1 3/4" Base Pct #3 - 255.19T 1 3/4" Base Pct #2 - 228.33T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3571 213-613-3570 212-612-3571	9,170.20 1,873.84 1,020.76 913.32
94896	11/27/2017 150924	COMEX CC - Adobe Acrobat	COMPUTER EXPRESS	100-401-3100	445.61 445.61
94897	11/27/2017 11.15.17	COG Retiree Health Insurance - December 2017	COUNTY OF GONZALES	100-405-2060	4,636.66 4,636.66
94898	11/27/2017 134120/17	NJD/TAC Pct #3 - Reg On 17 KW Vin #2NKHMM7X5HM134120	CRYSTAL CEDILLO	213-613-4540	22.00 22.00
94899	11/27/2017 315696/17	NJD/TAC Pct #3 - Reg On 16 Pete, Vin #1XPD49X9GD315696	CRYSTAL CEDILLO	213-613-4540	22.00 22.00
94900	11/27/2017 544722/17	NJD/TAC SO - Reg On 15 Tahoe, Vin #1GNLC2EC7FR44722	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
94901	11/27/2017 159618/17	NJD/TAC Const #3 - Reg On 12 Tahoe, Vin #1GNLC2EO2CR159618	CRYSTAL CEDILLO	100-422-4540	7.50 7.50
94902	11/27/2017 000506/17	NJD/TAC Pct #3 - Reg On 17 Armorlite Trailer,	CRYSTAL CEDILLO	213-613-4510	22.00 22.00
94903	11/27/2017 437000/17 437000/17	NJD/TAC Pct #1-4 - Reg On 15 KW, Vin # Pct #1-4 - Reg On 15 KW, Vin #	CRYSTAL CEDILLO	211-611-4540 212-612-4540	22.00 5.50 5.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	437000/17	Pct #1-4 - Reg On 15 KW, Vin #		213-613-4540	5.50
	437000/17	Pct #1-4 - Reg On 15 KW, Vin #		214-614-4540	5.50
94904	11/27/2017 FU4414/18	NJD/TAC Pct #3 - Reg On 14 Freightliner	CRYSTAL CEDILLO	213-613-4540	22.00 22.00
94905	11/27/2017 315695/17	NJD/TAC Pct #3 - Reg On 16 Pete, Vin #1XPXD49X7GD315695	CRYSTAL CEDILLO	213-613-4540	22.00 22.00
94906	11/27/2017 GS6179/18	NJD/TAC Pct #3 - Reg On 15 Freightliner Dump Truck,	CRYSTAL CEDILLO	213-613-4540	22.00 22.00
94907	11/27/2017 444829/17	NJD/TAC Pct #3 - Reg On 17 Pete, Vin #1XPXD49X9HD444829	CRYSTAL CEDILLO	213-613-4540	22.00 22.00
94908	11/27/2017 1916798 1917185 1917205 1917206 1917207 1917208 1917209 1917210 1917211 1917212 1917213	T.9560 Pct #2 - Pmt #14, 672G, S/N #677241, Nov 17 Pct #1 - 624K, S/N #647427, Nov 17 Pct #3 - Pmt #41, 672G, S/N #1193 Pct #3 - Pmt #40, 624K, S/N #0636, Nov 17 Pct #1 - Pmt #41, 672G, S/N #1282, Nov 17 Pct #2 - Pmt #40, 624K, S/N #662601, Nov 17 Pct #1 - 672GXDW, S/N #664013, Nov 17 Pct #3 - Pmt #38, 672GXDW, S/N #44257, Nov 17 Pct #4 - Pmt #32, 672GXDW, S/N #67044, Nov 17 Pct #4 - Pmt #27, 670GXBZ, S/N #670197, Nov 17 Pct #1 - Pmt #17, 672GXT, S/N #1675998, Nov 17	DEERE CREDIT, INC.	212-612-5715 211-611-5715 213-613-4611 213-613-4611 211-611-4611 212-612-4611 211-611-4611 213-613-4611 214-614-4611 214-614-4611 211-611-5715	20,664.33 3,787.93 2,822.28 1,777.65 1,500.10 1,777.65 1,559.00 1,777.36 1,777.36 1,260.59 789.08 1,835.33
94909	11/27/2017 11.6.17	737 November 2017 Consulting Fees	DEWITT COUNTY	100-405-4995	3,000.00 1,500.00
94910	11/27/2017 11.6.17	T.9621 Cty Crt - Reporter Service, 11/6/17	DIANA VARGAS, CSR, RPR	100-402-4007	370.00 370.00
94911	11/27/2017 56810464	T.7564 CC - Acct #107339, Contract #25262192	DOCUMATION INC	100-401-4621	215.60 215.60
94912	11/27/2017 283838	DIA Jp #3 - Notary Bond For M. Camacho	DUBOSE INSURANCE AGENCY	100-417-4800	71.00 71.00
94913	11/27/2017 2315 2315	1007 Pct #1 - 4,854.04T River Rock Mix Pct #1 - 4,854.04T River Rock Mix	DURRETT SAND AND GRAVEL, LLC	211-611-3570 211-611-3571	29,124.24 21,780.24 7,344.00
94915	11/27/2017 940174449 9401746947	ERGON Pct #2 - Demurrage On Invoice 9401735214 Pct #2 - 4,031 Gallons CRS-2	ERGON ASPHALT AND EMULSIONS, INC.	212-612-3580 212-612-3580	6,155.96 180.00 5,975.96
94916	11/27/2017 71878592048360007...	T.8325 Jail - Acct #7187859204836000, Oct 17	EXXON/MOBIL	100-420-3300	24.31 24.31
94917	11/27/2017 672-6373/Nov17	01026 P&W - Acct #830-672-6373-012111-5, 11/7-12/6/17	FRONTIER SOUTHWEST INCORPORATED	100-405-4201	158.75 158.75
94918	11/27/2017 NP51789675 NP51789675 NP51789675 NP51789675 NP51789675 NP51789675 NP51789675 NP51789675 NP51834557 NP51834557	01081 Pct #4, Const #1, #3, #4, EMC, SO, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Jail - Gas Pct #4, Const #1, #3, #4, EMC, SO, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas	FUELMAN	100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 214-614-3300 100-411-3300 100-420-3300	4,220.77 176.58 89.84 45.45 92.82 1,488.61 40.46 52.04 42.51 105.43

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	NP51834557	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-421-3300	85.44
	NP51834557	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-422-3300	82.18
	NP51834557	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-423-3300	61.61
	NP51834557	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-425-3300	1,738.63
	NP51834557	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-431-3300	58.67
	NP51834557	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		214-614-3300	60.50
94921	11/27/2017 452772802	T.6193 Ambulance Service - J. Collins, 11/5/17	GONZALES COUNTY EMS	100-420-4051	670.00 670.00
94923	11/27/2017 INV0637430	GTD SO - Laptop Screen Support (8)	GT DISTRIBUTORS, INC.	100-425-3100	424.36 424.36
94924	11/27/2017 GC-30630	481 Family Violence Fee, A. Pena	GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.	100-2032066	100.00 100.00
94925	11/27/2017 10.24.17	G.V.E.C. Jail - Acct #48433002, 9/22-10/24/17	GVEC	100-420-4400	122.70 122.70
94926	11/27/2017	GVTC	GVTC		1,915.43
	519-4016/Nov17	Treas - Stmt #188215-001-2, 11/11-12/10/17		100-408-4200	66.64
	519-4074/Nov17	CC/Tax/Archives - Stmt #164843-003-9, 11/11-12/10/		100-401-3900	137.47
	519-4074/Nov17	CC/Tax/Archives - Stmt #164843-003-9, 11/11-12/10/		100-401-4200	29.85
	519-4074/Nov17	CC/Tax/Archives - Stmt #164843-003-9, 11/11-12/10/		100-401-4200	30.00
	519-4074/Nov17	CC/Tax/Archives - Stmt #164843-003-9, 11/11-12/10/		100-401-4200	108.76
	519-4074/Nov17	CC/Tax/Archives - Stmt #164843-003-9, 11/11-12/10/		100-401-4200	90.00
	519-4074/Nov17	CC/Tax/Archives - Stmt #164843-003-9, 11/11-12/10/		100-401-4200	180.00
	519-4074/Nov17	CC/Tax/Archives - Stmt #164843-003-9, 11/11-12/10/		100-409-3900	137.48
	519-4074/Nov17	CC/Tax/Archives - Stmt #164843-003-9, 11/11-12/10/		100-409-4200	210.00
	519-4074/Nov17	CC/Tax/Archives - Stmt #164843-003-9, 11/11-12/10/		100-409-4200	108.76
	519-4074/Nov17	CC/Tax/Archives - Stmt #164843-003-9, 11/11-12/10/		100-409-4200	90.00
	519-4074/Nov17	CC/Tax/Archives - Stmt #164843-003-9, 11/11-12/10/		100-409-4200	69.90
	519-4074/Nov17	CC/Tax/Archives - Stmt #164843-003-9, 11/11-12/10/		100-409-4200	30.00
	519-4074/Nov17	CC/Tax/Archives - Stmt #164843-003-9, 11/11-12/10/		100-409-4200	19.90
	519-4074/Nov17	CC/Tax/Archives - Stmt #164843-003-9, 11/11-12/10/		100-419-4200	22.70
	519-4104/Nov17	R&B Sec - Stmt #188215-002-0, 11/11-12/10/17		215-615-4200	34.74
	519-4550/Nov17	AP - Stmt #188201-001-8, 11/11-12/10/17		100-407-4200	35.70
	672-6397/Nov17	CH - Stmt #164843-001-3, Wireless Int & Aud Ph,		100-400-3900	21.49
	672-6397/Nov17	CH - Stmt #164843-001-3, Wireless Int & Aud Ph,		100-404-3900	21.49
	672-6397/Nov17	CH - Stmt #164843-001-3, Wireless Int & Aud Ph,		100-407-3900	21.49
	672-6397/Nov17	CH - Stmt #164843-001-3, Wireless Int & Aud Ph,		100-407-4200	133.21
	672-6397/Nov17	CH - Stmt #164843-001-3, Wireless Int & Aud Ph,		100-408-3900	21.49
	672-6397/Nov17	CH - Stmt #164843-001-3, Wireless Int & Aud Ph,		100-411-3900	21.49
	672-6397/Nov17	CH - Stmt #164843-001-3, Wireless Int & Aud Ph,		100-414-3900	21.49
	672-6397/Nov17	CH - Stmt #164843-001-3, Wireless Int & Aud Ph,		100-421-3900	21.49
	672-6397/Nov17	CH - Stmt #164843-001-3, Wireless Int & Aud Ph,		109-695-3857	21.49
	672-6397/Nov17	CH - Stmt #164843-001-3, Wireless Int & Aud Ph,		156-156-4520	21.49
	672-6397/Nov17	CH - Stmt #164843-001-3, Wireless Int & Aud Ph,		215-615-3900	21.49
	672-8531/Nov17	Ext Off - Stmt #164843-002-1, 11/11-12/10/17		100-431-3900	81.95
	672-8531/Nov17	Ext Off - Stmt #164843-002-1, 11/11-12/10/17		100-431-4200	83.47
94927	11/27/2017 7020934	01102 Pct #2 - Glass For 110C Farmall	H LAVINKA EQUIPMENT COMPANY	212-612-3540	151.54 151.54
94928	11/27/2017 F50538 F50538C	01102 Pct #2 - Purchase Farmall Case IH Tractor, Pct #2 - Credit, Trade In JD 5425 Tractor	H LAVINKA EQUIPMENT COMPANY	212-612-5710 212-612-5710	43,618.55 67,118.55 -23,500.00
94930	11/27/2017 24,183/Nov17 26,174/Nov 17	T.6576 CPS, 24,183, CAA CPS, 26,174, CAA	LAW OFFICE OF JAMES M. CLAUDER	100-415-4009 100-415-4009	2,025.00 150.00 600.00



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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	Juv/11.14.17	Cty Crt - Juvenile, CAA		100-402-4008	75.00
94931	11/27/2017 26-17-A	969 2nd 25th, 26-17-A, CAA, R. Rivera	JAMES REEVES	100-415-4006	600.00 600.00
94933	11/27/2017 11/13-15/17	509 Mileage - Quintero, Exp Crt Personnel, 11/13-15/17	JULIE QUINTERO	156-156-4813	317.79 317.79
94934	11/27/2017 138-17-A GC-29830/17	593 2nd 25th, 138-17-A, CAA, T. Cartwright Cty Crt - GC-29830, CAA, M. Padilla	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006 100-402-4006	825.00 600.00 225.00
94937	11/27/2017 11.8.17	545 Jp #3 - Milage, Camacho, Jury Trial	MARIA CAMACHO	100-417-4262	9.63 9.63
94940	11/27/2017 159041	MVBA Jp #1 - Comm On Fine Coll, 11/13/17	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000	4,324.71 446.82
94941	11/27/2017 10/25/17	MH Tax - Drug Screening, S. Petty	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS	100-409-3100	110.00 55.00
94943	11/27/2017 B171113972 B171115860 B171115861	NEC Nixon Annex - Acct #1607088023, 10/10-11/8/17 Nixon Annex - Acct #1607088020, 10/10-11/8/17 Pct #4 - Acct #1607088021, 10/10-11/8/17	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 100-419-4400 214-614-4400	52.41 11.82 25.82 14.77
94944	11/27/2017 3969	531 Pct #1 - 683.96T 3" Base	O&G ROCKS	211-611-3570	6,497.62 6,497.62
94945	11/27/2017 11.1.17	T.5046 CH - Clock Maintenance, Nov 17	PAUL NEUSE	100-419-4877	150.00 150.00
94947	11/27/2017 15402	T.9499 Pct #2 - Install Decals On Truck	PERSONAL IMPRESSIONS	212-612-4540	20.00 20.00
94948	11/27/2017 1005684188	PITNEY CC - Redi Ink	PITNEY BOWES	100-401-3100	100.00 100.00
94949	11/27/2017 X101358125	790 Pct #2 - Tank Cap, Wheel Cover, Filter	PROBILLING & FUNDING SERVICE	212-612-3540	114.31 114.31
94950	11/27/2017 12148 12275	981 Pct #3 - Flat Repair On 16 Pete, Vin #15696 Pct #1 - Balance Tires On 12 F250, Vin #6234	QUALITY AUTO TIRE & REPAIR	213-613-4540 211-611-4540	130.00 70.00 60.00
94951	11/27/2017 88-17-A GC-29877 GC-30454	R&W 2nd 25th, 88-17-A, CAA, C. Brown Cty Crt - GC-29877, CAA Cty Crt - GC-30454, CAA, S. Schneider	REESE & ESCOBAR, LLP	100-415-4006 100-402-4006 100-402-4006	3,317.50 600.00 225.00 225.00
94952	11/27/2017 GC-30172 GC-30713	811 Cty Crt - GC-30712, CAA, D. Cubit Cty Crt - GC-30713, CAA, K. Warren	ROBERT A. HAEDGE	100-402-4006 100-402-4006	1,650.49 225.00 225.49
94953	11/27/2017 GC-30113 GC-30635 GC-30678 GC-30828 Juv/11.14.17	T.6207 Cty Crt - GC-30113, CAA, B. Brown Cty Crt - GC-30635, CAA, J. Carrizales Cty Crt - GC-30678, CAA, E. Perez Cty Crt - GC-30828, CAA, E. Perez Cty Crt - Juvenile, CAA	ROBERT W. BLAND	100-402-4006 100-402-4006 100-402-4006 100-402-4006 100-402-4008	1,081.97 234.24 228.74 234.49 234.50 75.00
94954	11/27/2017 660131	01213 Jp #4 - 2 Office Chairs	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-418-3657	559.98 559.98

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94955	11/27/2017 060670	T.7246 DC - Juror's Time Book	SCOTT-MERRIMAN, INC.	100-414-4350	745.96 745.96
94956	11/27/2017 1409824 1409825	521 Pct #4 - 785.10 T 3" Base Pct #4 - 51.32 T 3" Base	SIMPSON CRUSHED STONE LLC	214-614-3571 214-614-3571	5,018.52 4,710.60 307.92
94957	11/27/2017 15756790110517	651 Ext Ofc - Acct #590828615756790, Nov 17	SPARKLETTS	100-431-3100	11.00 11.00
94958	11/27/2017 11.8.17	451 SO - Law Enforcement Eval, A. Pakebusch	STEVEN A. LOGSDON, PH.D.	100-425-4054	150.00 150.00
94960	11/27/2017 52320 52338	TEQSYS Managed IT & Email Services, 10/1-12/31/17 Backup Software For Servers, 8/28/17-8/27/18	TEQSYS, INC.	100-405-4534 100-405-4999	21,315.00 19,392.00 1,923.00
94962	11/27/2017 JH7240982	652 Jail - Online Course, Basic Cty Corrections,	TEXAS A&M ENGINEERING EXTENSION SERVICES	100-420-4814	250.00 250.00
94963	11/27/2017 11.14.17	01260 Pct #3 - Application & Lost Title Fee	TEXAS DEPT OF MOTOR VEHICLES	213-613-4540	2.00 2.00
94964	11/27/2017 GC-30113	T.9951 CC - Restitution Accounting, B. Brown	TEXAS DEPT OF PUBLIC SAFETY RESTITUTION ACCOUNTING	100-2032065	180.00 180.00
94966	11/27/2017 2844	01032 Pct #4 - Stop Signs, Speed Limit Signs	TEXAS ROAD & SIGN SUPPLY, LLC	214-614-3620	1,510.54 1,510.54
94968	11/27/2017 131-16A	887 2nd 25th, 131-16-A, CAA, F. Fonseca	THE LAW OFFICE OF TREY HICKS, PLLC	100-415-4006	600.00 600.00
94969	11/27/2017 51630	679 SO - Pre Employment Phys & Drug Screening	THE VAZ CLINIC, P.A.	100-425-4054	180.00 180.00
94970	11/27/2017 122-14-A	T.8585 2nd 25th, 122-14-A, CAA, M. Neely	THOMAS F. HILLE, ATTORNEY	100-415-4006	1,200.00 600.00
94971	11/27/2017 837196634	WP CC - TX Criminal Procedure 2018, TX Estates Code	THOMSON REUTERS - WEST	100-401-3900	758.22 136.00
94972	11/27/2017 0118825111017	T.8141 Code Enf - Acct #8260161480118825, 11/20-12/19/17	TIME WARNER CABLE ENTERPRISES, LLC	100-426-4525	80.26 80.26
94973	11/27/2017 10.25.17	T.9333 25TH, Unindicted, CAA, A. Dilworth	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006	900.00 300.00
94975	11/27/2017 2004369	T.6801 Remote Site Transaction, 10/1-31/17	TX DEPT. OF STATE HEALTH	100-2032061	56.73 56.73
94976	11/27/2017 60000178631710	MCI Pct #4 - Acct #6000017863X26, 11/1/17	VERIZON BUSINESS	214-614-4200	45.05 45.05
94977	11/27/2017 1185	T.9604 Pct #4 - Flat Repair	VILLASENOR TIRE SHOP #3	214-614-4540	75.00 75.00
94978	11/27/2017 11/6/17	01263 Visiting Judge - 2nd 25th, 11/3 & 11/6/17	W.C. KIRKENDALL	100-415-4857	72.76 72.76
94979	11/27/2017 11.1.17	T.8718 Monthly Rent - Jp #3	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
94980	11/27/2017 #26/56935	562 Pct #2 - Pmt #26, GDHJ1098, 2016 Freightliner	WELCH STATE BANK	212-612-5715	1,454.95 1,454.95

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94995	12/11/2017 16124	01039 Jail - Repairs To Water Closet	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	1,316.88 1,316.88
94997	12/11/2017 P12467	973 Pct #1 - Sweep Blades For Cutter	AG-PRO TEXAS, LLC	211-611-3540	276.00 276.00
94998	12/11/2017 1711-747137	T.7642 Pct #4 - Bypass Lopper	ALAMO LUMBER COMPANY	214-614-3630	63.73 23.98
94999	12/11/2017 GC-30462	01208 Cty Crt - GC-30462, CAA, D. Walker	ANDREW JAY CONDIE	100-402-4006	225.00 225.00
95000	12/11/2017 29717 29743 30052 30059 30121	540 RR - Bee Extermination RR - Quarterly Pest Control CH - Quarterly Pest Control Justice Ctr - Quarterly Pest Control EMC Bldg - Quarterly Pest Control, Nov 17	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598 100-419-4598 100-419-4598 100-419-4598 100-419-4598	405.00 95.00 75.00 65.00 35.00 40.00
95001	12/11/2017 2451 2505 2505 2506 2522 2535 2536 2536 2537 2538 2539 2540 2586 2587 2588 2589 2590 2901 2901 2902 2902	ACC Jail - Paper Towels Jail - Toilet Paper, Mop Head Jail - Toilet Paper, Mop Head Jail - Plates, Cups Jail - Plates CH - M/F Towels Jail - M/F Towels, P. Towels, T. Paper, Trash Bags Jail - M/F Towels, P. Towels, T. Paper, Trash Bags Jail - Bleach Jail - Plates, Cups, Bowls CH - Floor Cleaner, M/F Towels Annex - Hand Soap Jail - Toilet Paper Jail - Toilet Paper, Trash Bags Jail - Pine Cleaner Jail - Plates, Cups, Bowls Jail - Trash Bags Jail - Paper Towels, T. Paper, Trash Bags Jail - Paper Towels, T. Paper, Trash Bags Jail - Plates, Cups, Trash Bags Jail - Plates, Cups, Trash Bags	APACHE CHEMICAL COMPANY & JANITORIAL	100-420-3340 100-420-3320 100-420-3340 100-420-3332 100-420-3332 100-419-3320 100-420-3320 100-420-3340 100-420-3320 100-420-3332 100-419-3320 100-419-3320 100-420-3340 100-420-3340 100-420-3320 100-420-3320 100-420-3320 100-420-3340 100-420-3340 100-420-3320 100-420-3332	1,911.60 28.95 8.95 81.90 165.75 42.95 57.90 79.90 139.80 14.95 249.50 40.90 10.95 40.95 162.80 23.95 265.20 39.95 30.95 168.75 39.95 216.70
95002	12/11/2017 X11212017 X11212017 X11212017 X11212017 X11212017 X11212017 X11212017 X11212017 X11212017 X11212017/CA X11212017/SO X11212017/SO X11212017/SO	389 Acct #996329630, Const's #3, #4, Pct 's 1-4, Acct #996329630, Const's #3, #4, Pct 's 1-4, Acct #996329630, Const's #3, #4, Pct 's 1-4, Acct #996329630, Const's #3, #4, Pct 's 1-4, Acct #996329630, Const's #3, #4, Pct 's 1-4, Acct #996329630, Const's #3, #4, Pct 's 1-4, Acct #996329630, Const's #3, #4, Pct 's 1-4, Acct #996329630, Const's #3, #4, Pct 's 1-4, CA - Acct #287257675080, 10/14-11/14/17 SO/Jail - Acct #287002100872, 10/14-11/13/17 SO/Jail - Acct #287002100872, 10/14-11/13/17 SO/Jail - Acct #287002100872, 10/14-11/13/17	AT&T MOBILITY II LLC	100-422-4205 100-422-4400 100-423-4400 100-426-4401 211-611-4401 212-612-4401 213-613-4401 214-614-4401 100-411-4205 100-420-4205 100-425-4205 100-425-4401	2,040.07 74.45 80.38 76.74 74.00 37.00 37.00 37.99 37.00 140.08 185.48 386.78 873.17
95005	12/11/2017 74491118 74497779 74505111 74511716	BEN Jail - Food Jail - Food Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330 100-420-3330 100-420-3330	5,319.96 889.94 1,242.09 1,124.80 1,002.58

Disbursement Audit Report

Payable Dates: 11/01/2017 - 11/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	74518401	Jail - Food		100-420-3330	1,060.55
95006	12/11/2017 9024	T.4450 DC - Translation & Travel, 180-16-A, 194-16-A	BILINGUAL COMMUNICATION CONSULTANTS	100-415-4015	644.00 644.00
95007	12/11/2017 11.30.17	T.6611 Mileage - Petru, November 2017	BRENDA MARIE PETRU	100-424-4260	46.01 46.01
95010	12/11/2017 AD17-9884	913 Attorney Ad Litem, AD17-9884, S. Jordan	CHRISTIE ORTMAN - FULLILOVE	100-2032060	300.00 300.00
95011	12/11/2017 350/Oct17 400/Oct17 401/Oct17	COW Pct #2 - Acct #020350, 10/20-11/20/17 Pct #2 - Acct #048400, 10/20-11/20/17 Const #3 - Acct #048401, 10/20-11/20/17	CITY OF WAELDER	212-612-4400 212-612-4400 100-419-4400	279.85 109.64 50.65 119.56
95012	12/11/2017 11.17.17 11/17/17	CU1 Nixon Annex - Acct #42100, 9/27-10/25/17 Pct #4 - Acct #64600, 9/27-10/25/17	CITY UTILITIES	100-419-4400 214-614-4400	155.04 77.53 77.51
95013	12/11/2017 242859 242860 242861 243121 243121 243122 243356 243357	CMC Pct #1 - 174.83T 1 3/4" Base Pct #2 - 678.54 T 1 3/4" Base Pct #3 - 553.26 T 1 3/4" Base Pct #2 - 534.61 T 1 3/4" Base Pct #2 - 534.61 T 1 3/4" Base Pct #3 - 213.2T 1 3/4" Base Pct #2 - 408.57T 1 3/4" Base Pct #3 - 438.48T 1 3/4" Base	COLORADO MATERIALS, LTD	211-611-3570 212-612-3570 213-613-3570 212-612-3570 212-612-3571 213-613-3570 212-612-3570 213-613-3570	12,006.24 699.32 2,714.16 2,213.04 1,032.00 1,106.44 853.08 1,634.28 1,753.92
95014	12/11/2017 D391415/17	NJD/TAC Pct #4 - Reg 17 Pete, Vin #1XPXD49X1HD391415	CRYSTAL CEDILLO	214-614-4540	22.00 22.00
95016	12/11/2017 312663/17	NJD/TAC Pct #4 - Reg 92 Pete, Vin #1XPBDA9X4ND312663	CRYSTAL CEDILLO	214-614-4540	22.00 22.00
95018	12/11/2017 538314/18	NJD/TAC SO - Reg 15 Chevy, Vin #1GNL2EC6FR538314	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
95020	12/11/2017 183655/18	NJD/TAC EMC - Reg 13 Tahoe, Vin #1GNLC2E05DR183655	CRYSTAL CEDILLO	100-426-4540	7.50 7.50
95021	12/11/2017 11/13-16/17	T.8777 TAX - Mileage, Per Diem, Cedillo, School For TAC	CRYSTAL CEDILLO	100-409-4812	168.15 168.15
95022	12/11/2017 65398 65399 65400 65400 65401 65401 65402 65403 65415 65497 65498 65499 65522 65603	D&G Pct #3 - Insp On 17 Freightliner, Vin #S6179 Pct #3 - Insp On 15 Freightliner, Vin #U4414 Pct #3 - Insp On 16 Pete & Const Trailer Pct #3 - Insp On 16 Pete & Const Trailer Pct #3 - Insp On 17 Pete & Armor Lite Trailer Pct #3 - Insp On 17 Pete & Armor Lite Trailer Pct #3 - Insp On 15 KW, Vin #37000 Pct #3 - Insp On 15 KW, Vin #34120 Pct #1 - Installed Rear Glass Pct #4 - Insp On 92 Pete, Vin #12663 Pct #4 - Insp On 16 Armour Lite Trailer, Pct #4 - Insp On 17 Pete, Vin #1415 Pct #3 - Repairs To Pete, Vin #15695 Pct #1 - Towing & Repairs To F750	D&G AUTOMOTIVE & DIESEL REPAIR	213-613-4540 213-613-4540 213-613-4510 213-613-4540 213-613-4510 213-613-4540 213-613-4540 213-613-4540 211-611-4540 214-614-4540 214-614-4510 214-614-4540 213-613-4540 211-611-4540	6,237.84 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 533.87 40.00 40.00 40.00 4,386.45 877.52
95024	12/11/2017 GC-29223, 29224	T.9621 Cty Crt - Reporter's Record, GC-29223, & 29224	DIANA VARGAS, CSR, RPR	100-402-4007	1,306.00 1,306.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
95025	12/11/2017 22329	948 RR - Table Storage, 8/16-10/17	DISCOVERY ARCHITECTURAL	100-419-3340	750.00 750.00
95026	12/11/2017 57042271	T.7564 CC - Acct #107339, Contract #25373243, 25314741,	DOCUMATION INC	100-401-4621	734.24 734.24
95027	12/11/2017 2366	1007 Pct #1 - 2,543.86T River Rock Mix	DURRETT SAND AND GRAVEL, LLC	211-611-3570	15,263.16 15,263.16
95028	12/11/2017 1691	412 Pct #3 - Repair Tongue On Trailer	DURRETT'S WELDING	213-613-4510	672.50 672.50
95029	12/11/2017 10-941621	T.4657 Pct #2 - No Dumping Signs	ECONO SIGN & BARRICADE, LLC	212-612-3620	123.38 123.38
95030	12/11/2017 1024404	T.6316 Election Dept - Constitutional Amen Election	ELECTION SYSTEMS & SOFTWARE, LLC	100-410-3100	478.07 478.07
95031	12/11/2017 9401750996 9401756260 9401756938	ERGON Pct #2 - 1,869 Gal CRS-2 Pct #3 - 6,039 Gallons CRS-2 Pct #3 - 5,886 Gallons CRS-2	ERGON ASPHALT AND EMULSIONS, INC.	212-612-3580 213-613-3580 213-613-3580	20,201.97 2,523.15 8,952.82 8,726.00
95032	12/11/2017 155665	636 Jail - Monthly Fee For Medical Waste	EXCEL MEDICAL WASTE DISPOSAL	100-420-3910	36.93 36.93
95033	12/11/2017 TXGON79906	FIC Pct #1 - Flange Nuts, Fasteners	FASTENAL COMPANY	211-611-3400	143.71 143.71
95034	12/11/2017 11.30.17 11.30.17 11.30.17 11.30.17 11.30.17 11.30.17 11.30.17 11.30.17 11.30.17 11.30.17 11.30.17 11.30.17 11.30.17 11.30.17 11.30.17 11.30.17 11.30.17 672-2327/Nov17 672-6209/Dec17	01026 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 CJ - Acct #830-672-2327-123005-5, 11/19-12/18/17 Code Enf - Acct #830-672-6209-011911-5,	FRONTIER SOUTHWEST INCORPORATED	100-404-4200 100-405-4533 100-414-4200 100-416-4200 100-418-4200 100-419-4200 100-421-4200 100-423-4200 100-424-4200 100-425-4200 211-611-4200 213-613-4200 214-614-4200 100-400-4200 100-426-4200	3,277.74 162.29 112.35 200.62 212.72 162.72 113.11 74.47 81.36 278.53 1,325.62 76.89 103.44 62.81 178.57 132.24
95035	12/11/2017 NP51869243 NP51869243 NP51869243 NP51869243 NP51869243 NP51869243 NP51908805 NP51908805 NP51908805 NP51908805 NP51908805 NP51908805 NP51908805 NP51908805 NP51908805	01081 CA, Pct #4, Const #3, #4, SO, Jail - Gas CA, Pct #4, Const #3, #4, SO, Jail - Gas CA, Pct #4, Const #3, #4, SO, Jail - Gas CA, Pct #4, Const #3, #4, SO, Jail - Gas CA, Pct #4, Const #3, #4, SO, Jail - Gas CA, Pct #4, Const #3, #4, SO, Jail - Gas Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Const #1, #3, #4, EMC, SO, Ext, Jail - Gas Const #1, #3, #4, EMC, SO, Ext, Jail - Gas	FUELMAN	100-411-3300 100-420-3300 100-422-3300 100-423-3300 100-425-3300 214-614-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300	3,904.14 37.98 206.80 42.79 32.39 1,552.08 104.01 84.38 37.49 44.86 35.91 1,634.22 43.23 48.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
95036	12/11/2017 624400	874 Pct #3 - Wireless, Keyless Remote	GARAGE DOOR SERVICES OF HOUSTON, INC.	213-613-3400	65.00 65.00
95037	12/11/2017 11.30.17 11/13-16/2017	T.6635 Mileage - Ara, November 2017 Tax - Per Diem, Mileage, Ara, School For TAC,	GEORGE M. ARA, JR.	100-409-4262 100-409-4814	180.89 12.31 168.58
95038	12/11/2017 31507573	01261 Pct #2 - DEF	GOLDEN WEST OIL COMPANY - GONZALES	212-612-3305	435.00 435.00
95039	12/11/2017 0725886 0727180 725876 725881 726580	GLC Pct #3 - Plumbing Parts Pct #1 - Reflective Numbers Pct #3 - PVC Cement, Couplings Pct #1 - Grab Hook CH - Hose Nozzle	GONZALES BUILDING CENTER	213-613-3400 211-611-3400 213-613-3400 211-611-3400 100-419-3340	60.12 12.36 4.63 28.66 7.98 6.49
95042	12/11/2017 11.22.17	GCCW Budget Allocation FY 2017-2018	GONZALES COUNTY CHILD SERVICES BOARD	100-405-4944	6,500.00 6,500.00
95043	12/11/2017 488156487	T.6193 Ambulance Service - Z. Gidcumb, 11/23/17	GONZALES COUNTY EMS	100-420-4051	670.00 670.00
95044	12/11/2017 11.30.17	657 Crime Stoppers Fee November 2017	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	150.00 150.00
95046	12/11/2017 249211 249973	T.2631 Const #1 - Rabies Testing, 11/1/17 Const #1 - Rabies Testing, 11/16/17	GUADALUPE VALLEY VETERINARY CLINIC	100-421-4053 100-421-4053	102.50 40.00 62.50
95047	12/11/2017 11.22.17	G.V.E.C. Annex - Acct #48433005, 10/9-11/10/17	GVEC	100-419-4400	5,376.73 27.98
95048	12/11/2017 2315366	T.6622 Jp #4 - Acct #17114, 11/17-12/16/17	GVEC.NET	156-156-4522	264.99 264.99
95049	12/11/2017 519-4033/Nov17 519-4033/Nov17 672-6527/Nov17 788-7107/Nov17 788-7107/Nov17 788-7176/Nov17 788-7176/Nov17 788-7351/Nov 17 788-7762/Dec17 788-7762/Dec17	GVTC Old Tax - Stmt #164255-003-0, 11/21-12/20/17 Old Tax - Stmt #164255-003-0, 11/21-12/20/17 CA - Stmt #168117-001-3, 11/21-12/20/17 Waelder Tax - Stmt #191663-001-3, 11/21-12/20/17 Waelder Tax - Stmt #191663-001-3, 11/21-12/20/17 Const #3 - Stmt #36046-002-6, 11/21-12/20/17 Const #3 - Stmt #36046-002-6, 11/21-12/20/17 Pct #2 - Smt #36046-003-4, 11/21-12/20/17 Jp #3 - Smt #36046-005-9, 11/21-12/20/17 Jp #3 - Smt #36046-005-9, 11/21-12/20/17	GVTC	100-409-3900 100-409-4200 100-411-4200 100-409-3900 100-409-4200 100-422-3900 100-422-4200 212-612-4200 100-417-3900 100-417-4200	1,030.32 92.62 31.10 175.44 45.25 26.49 48.99 88.79 60.64 197.93 263.07
95050	12/11/2017 10052831 240158 240185 55265 55417 55418	HC Pct #2 - 40 Channel CB Pct #2 - Purchase Vertex Radio, S/N #493B310081 Pct #2 - Purchase Vertex Radio, S/N #493B310082 Pct #2 - Installed Old Radio S/N #M0151 Pct #2 - Install New Radio S/N #493B31082 Pct #2 - Remove Old Radio & Install New Radio	HALLETTSVILLE COMMUNICATIONS	212-612-5735 212-612-5735 212-612-5735 212-612-4560 212-612-5735 212-612-5735	4,280.90 59.99 1,592.90 1,592.90 345.61 385.00 304.50
95052	12/11/2017 048949 060377 314465 321275 332610 337682	HEB Jail - Food Jail - Food Jail - Food Jail - Food Jail - Food Jail - Food, Foil, Oven Bags	HEB GROCERY COMPANY	100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330	919.03 33.16 94.25 58.40 97.67 120.87 59.11

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	337682	Jail - Food, Foil, Oven Bags		100-420-3332	9.94
	337693	Jail - Food		100-420-3330	93.55
	342294	Jail - Food		100-420-3330	168.06
95053	12/11/2017 4034744	01102 Pct #2 - Dia Tractor Kit	H LAVINKA EQUIPMENT COMPANY	212-612-3540	500.00 500.00
95054	12/11/2017 PIMS0549532 PIMS0549533 PIMS0549744	HMC Pct #4 - Indirect Switch Pct #4 - Connector, Rockerswitch Pct #4 - Freight Charges	HOLT CAT	214-614-3540 214-614-3540 214-614-3400	159.96 47.00 94.74 18.22
95055	12/11/2017 3008491790 R023000367:01	T.6916 Pct #1 - MV3 Valves Pct #1 - Repairs To 06 Mack	INTERSTATE BILLING SERVICE	211-611-3540 211-611-4540	1,533.51 236.40 1,297.11
95056	12/11/2017 Juv/11/21/17	T.6576 Cty Crt - Juvenile, CAA	LAW OFFICE OF JAMES M. CLAUDER	100-402-4008	75.00 75.00
95057	12/11/2017 7124-37	769 Jp #3 - Office Cleaning 11/15 & 11/30	JANET M. FLECK	100-417-4861	150.00 150.00
95058	12/11/2017 0941981-IN 0941981-IN 0943771-IN 0943771-IN	JOC 250 Gas, 1,770 DSL, 500 RDSL - Pct #2 250 Gas, 1,770 DSL, 500 RDSL - Pct #2 1,500 DSL, 1,000 RDSL - Pct #2 1,500 DSL, 1,000 RDSL - Pct #2	JOHNSON OIL COMPANY	212-612-3300 212-612-3301 212-612-3300 212-612-3301	10,762.02 4,358.52 993.05 3,363.15 2,047.30
95059	12/11/2017 196-17-B	593 25th, 196-17-B, CAA, J. Garcia	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006	600.00 600.00
95060	12/11/2017 11.7.17	272 Special Election Polling Place, 11/7/17	LEESVILLE CEMETARY ASSOCIATION	100-410-4999	50.00 50.00
95061	12/11/2017 3091213988	755 CA - Acct #3222DKBKK, 11/1-30/17	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	284.00 284.00
95062	12/11/2017 1396725-20171130	T.7701 Const #1 - Nov Commitment, Acct #1396725	LEXISNEXIS RISK DATA MANAGEMENT INC	100-421-3900	50.00 50.00
95064	12/11/2017 031530	LIA CA - Notary Bond, White, 12/4/17-12/4/2021	LOGAN INSURANCE AGENCY	100-411-4800	71.00 71.00
95065	12/11/2017 50-17-A	01127 Court Reporter, Cause #50-17-A, C. Alexander	LORI SCHMID	100-415-4980	195.00 195.00
95066	12/11/2017 11.30.17	T.9871 Mileage - Perales, Nov 17	MARCELLA PERALES	100-431-4260	25.69 25.69
95067	12/11/2017 11202017	T.7933 Jp #4 - Intrepretation, SO #29345	MARISELLA RAMIREZ	100-418-4015	50.00 50.00
95068	12/11/2017 15997	MBH Pct #1 - 80' Pipe	MBH WELDING	211-611-3400	128.00 128.00
95069	12/11/2017 5851698 5851698 5851896 5851900 5852171 5852497 5852560	MCCOYS Pct #3 - Lumber, Flathead Screws Pct #3 - Lumber, Flathead Screws Pct #3 - 10 Gallon Water Heater Pct #3 - Teflon Tape, Water Heater Connection Waelder Tax Office - 2X4's, Plywood RR - Catch Roller RR - Urethane	MCCOY'S BUILDING SUPPLY	213-613-3400 213-613-3590 213-613-3630 213-613-3400 100-419-3340 100-419-3340 100-419-3340	433.11 9.99 48.98 279.95 55.84 31.87 0.79 5.69

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
95070	12/11/2017 89393 89394	T.6448 CH - Fire Alarm Inspection & Test Annex - Fire Alarm Inspection & Test	MEDINA VALLEY SECURITY, INC.	100-419-4500 100-419-4500	399.95 150.00 225.00
95071	12/11/2017 1524	01247 Jail - Repairs To Fryer Lid	MERCER WELDING	100-420-4595	194.13 194.13
95072	12/11/2017 198251	MCS Jal - Repairs To Doors	METROPLEX CONTROL SYSTEMS	100-420-4505	325.00 325.00
95073	12/11/2017 92535	MUE Jail - Uniforms For M. Mehaffey	MILLER UNIFORMS & EMBLEMS, INC.	100-420-3615	208.26 208.26
95074	12/11/2017 11/12-13/17	T.9007 HR- Per Diem, Cook, TAC Reg Pool Wkshp, 11/12-13	MISTY COOK	100-407-4814	48.00 48.00
95075	12/11/2017 11.30.17	478 Jail - Inmate Medication 11/6-30/2017	MOHRMANN'S DRUG STORE LLC	100-420-3910	2,139.92 2,139.92
95076	12/11/2017 566157	T.8280 Pct #1 - 2V Fuel Transfer Pump, 1 RV Hose	NO LIMIT ACCESSORIES	211-611-3540	289.98 289.98
95077	12/11/2017 3975	531 Pct #1 - 199.29T 3" Base	O&G ROCKS	211-611-3570	1,893.26 1,893.26
95078	12/11/2017 980193022001 980193022001 980193022001 980193022001 980344048001 980570341002 981881215001 981881513001 981881513002 984632526001 985223590001 985223652001	OD Pct #1, #2, #3, Jp #3 - Office Supplies Pct #1, #2, #3, Jp #3 - Office Supplies Pct #1, #2, #3, Jp #3 - Office Supplies Pct #1, #2, #3, Jp #3 - Office Supplies CA - Chair SO - Photo Battery Jail - Office Supplies Jail - Folders Jail - Office Supplies Const #4 - Office Supplies SO - Mailing Tubes Aud - Office Supplies	OFFICE DEPOT, INC.	100-417-3100 211-611-3100 212-612-3100 213-613-3100 100-411-3657 100-425-3100 100-420-3100 100-420-3100 100-420-3100 100-423-3100 100-425-3100 100-407-3100	957.96 25.49 16.78 8.39 8.39 119.99 64.32 201.15 241.74 161.16 59.97 8.31 42.27
95081	12/11/2017 4279	01168 Pct #3 - 2,000 Gal Asphalt Emulsion	P2 EMULSIONS	213-613-3580	4,880.00 4,880.00
95082	12/11/2017 11.7.17	T.5305 Special Election Polling Place, 11/7/17	PEACH VALLEY CHRISTIAN CAMP	100-410-4999	25.00 25.00
95085	12/11/2017 11.30.17	PM5 Jp #3 - Postage	POSTMASTER	100-417-3110	490.00 490.00
95086	12/11/2017 P66469	RDO Pct #2 - Lamp Hood For Roller	POWERPLAN OIB	212-612-3540	153.37 85.53
95087	12/11/2017 X101360954:01 X101361465:01	790 Pct #2 - Parts For Heater Manifold Pct #2 - Heater Core Kit	PROBILLING & FUNDING SERVICE	212-612-3540 212-612-3540	201.49 85.24 116.25
95088	12/11/2017 4223	01074 Jail - 1,300 Letter Sizzz Folders	PROFESSIONAL FILING SYSTEMS, INC.	100-420-3100	659.00 659.00
95091	12/11/2017 Juv/11.28.17	T.6207 Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-402-4008	75.00 75.00
95092	12/11/2017 11/7-10/17	702 Hotel, Taxes, Per Diem, Mileage - White, TDCAA	ROBIN D. WHITE	100-411-4814	649.21 649.21



Disbursement Audit Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
95094	12/11/2017 661181-0	01213 Jp #4 - Office Supplies	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-418-3100	47.64 47.64
95095	12/11/2017 11.1.17	678 Jp #3 - 134-90025, Monthly Monitoring, Nov 17	SEP HOLDINGS, LLC	130-130-4570	59.99 59.99
95097	12/11/2017 1409889 1409890 1409890 1409941	521 Pct #4 - 892.36T 3" Base Pct #4 - 409.76T 3" Base Pct #4 - 409.76T 3" Base Pct #4 - 98.81T 3" Base	SIMPSON CRUSHED STONE LLC	214-614-3570 214-614-3570 214-614-3571 214-614-3570	8,405.58 5,354.16 133.08 2,325.48 592.86
95098	12/11/2017 580 597	01097 Pct #2 - Flat Repair Pct #2 - Flat Repair	SIP'S TIRE SERVICE	212-612-4540 212-612-4540	290.25 42.75 37.50
95103	12/11/2017 92179	T.1384 Pct #1 - 96.73T 3/8" Gravel	TEXAS AGGREGATES, L.P.	211-611-3570	1,257.49 1,257.49
95104	12/11/2017 11.7.17	275 Special Election Polling Place, 11/7/17	TEXAS ELKS CHILDREN'S	100-410-4999	50.00 50.00
95105	12/11/2017 300009787	TFMA Code Enf - Harless, 2018 Membership	TEXAS FLOODPLAIN	100-426-4810	90.00 90.00
95106	12/11/2017 3144/Oct17 4153/Oct17 6558/Oct17	TXGS EMC - Meter #0211A63144, 10/16-11/13/17 Pct #1 - Meter #020L884153, 10/19-11/17/17 Jail - Meter #0201086558, 10/16-11/15/17	TEXAS GAS SERVICE	100-419-4400 211-611-4400 100-420-4400	497.96 50.72 17.14 430.10
95107	12/11/2017 5089	679 Jail - Review Chest X-Ray, A. Vasques	THE VAZ CLINIC, P.A.	100-420-4051	60.00 60.00
95108	12/11/2017 099444 099499 099606 099681 099681 099968 099968 100043 100164 100188 100188 100188 100253 100254 100602 100635 100635	985 Pct #4 - Leak Stop Pct #4 - Battery For JD Pct #4 - Antifreeze, Gear Oil Pct #4 - Whip Hose, Gallon Pre Mix Pct #4 - Whip Hose, Gallon Pre Mix Pct #4 - Oil, Filter Pct #4 - Oil, Filter Pct #4 - Val Cap Pct #4 - Flasher Pct #4 - 2" Drive, Grease, Oil, Wipes, Dispenser, Pct #4 - 2" Drive, Grease, Oil, Wipes, Dispenser, Pct #4 - 2" Drive, Grease, Oil, Wipes, Dispenser, Pct #4 - Whip Hose Pct #4 - Halogen Bulbs Pct #4 - Tire Gauge Pct #4 - Funnel, Hydraulic Oil Pct #4 - Funnel, Hydraulic Oil	THIRD COAST DISTRIBUTION, LLC	214-614-3400 214-614-3542 214-614-3305 214-614-3305 214-614-3540 214-614-3305 214-614-3540 214-614-3540 214-614-3540 214-614-3305 214-614-3400 214-614-3400 214-614-3400 214-614-3540 214-614-3540 214-614-3630 214-614-3305 214-614-3630	1,108.84 5.49 352.34 92.23 22.53 57.58 48.48 6.64 11.00 9.76 283.98 98.75 12.39 72.72 8.13 27.38 49.99 3.69
95109	12/11/2017 837235740	WP DC - TX Criminal Procedure, TX Family Code	THOMSON REUTERS - WEST	100-414-3900	135.00 135.00
95112	12/11/2017 200584942 200586031 200586031 584991	T.5600 Pct #2 - G8 Bulk Pct #3 - 5 Gal Pump, Fuse Holders Pct #3 - 5 Gal Pump, Fuse Holders Pct #3 - Pressure Switch For Porter Cable	TRACTOR SUPPLY CREDIT PLAN	212-612-3400 213-613-3400 213-613-3630 213-613-3540	567.79 1.00 10.58 199.99 33.99
95113	12/11/2017 3300000853	T.1891 Autopsy Expense, PA 17-03821, PA 17-04269, PA 17-0	TRAVIS COUNTY	100-402-4052	14,500.00 8,700.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	3300000854	Autopsy Expense, PA 17-03628, PA 17-04424,		100-402-4052	5,800.00
95114	12/11/2017	T.9333	TRAVIS HILL, ATTORNEY AT LAW		1,350.00
	GC-29703	Cty Crt - GC-29703, CAA, A. Elick		100-402-4006	225.00
	GC-30298	Cty Crt - GC-30298, CAA, W. Whitley		100-402-4006	225.00
	GC-30441	Cty Crt - GC-30441, CAA, D. McNew		100-402-4006	225.00
	GC-30504	Cty Crt - GC-30504, CAA, R. Medina		100-402-4006	225.00
	GC-30536	Cty Crt - GC-30536, CAA, D. McNew		100-402-4006	225.00
	GC-30692	Cty Crt - GC-30692, CAA, J. Hyatt		100-402-4006	225.00
95116	12/11/2017	SG	TYLER TECHNOLOGIES, INC.		18,481.93
	020-15586-1	Jail - Data Export Maint Agreement, 1/1-3/1/18		100-405-4533	108.15
	020-15586-10	Hardware & Software Maint		100-405-4533	602.98
	020-15586-2	Odyssey Jp's De Export Maint Agreement, 1/1-3/1/18		156-156-4533	509.86
	020-15586-3	Odyssey Jp's Maint Agreement & Support		156-156-4533	2,500.35
	020-15586-4	Odyssey Dist & Cty Civil Maint & Support,		100-405-4533	7,130.90
	020-15586-5	Odyssey Dist & Cty Crt Maint & Support, 1/1-3/31/		100-405-4533	1,110.46
	020-15586-6	Jail/Law Enforcement, 1/1-3/31/18		100-405-4533	1,307.72
	020-15586-6	Jail/Law Enforcement, 1/1-3/31/18		156-156-4533	1,961.59
	020-15586-7	Odyssey Web Portal Maint & Support,		100-405-4533	800.00
	020-15586-8	Law Enforcement, 1/1-3/31/18		100-405-4533	902.69
	020-15586-8	Law Enforcement, 1/1-3/31/18		156-156-4533	601.80
	020-15586-9	Attorney Mgr Prosecutor & Public Defender		100-405-4533	945.43
95117	12/11/2017	SG1	TYLER TECHNOLOGIES, INC.		1,334.73
	025-207173	CAD Server Client Support & Software Maint, 1/1-		100-405-4533	1,334.73
95118	12/11/2017	579	UNIFIRST HOLDINGS, INC.		819.80
	8213107471	Pct #4 - Uniform Service		214-614-2055	163.43
	8213109965	Pct #4 - Uniform Service		214-614-2055	163.43
	8213112502	Pct #4 - Uniform Service		214-614-2055	163.43
	8213115147	Pct #4 - Uniform Service		214-614-2055	163.43
95119	12/11/2017	01271	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT		328.85
	1169	Jail - Transport From San Angelo To GCSO, J.Nehcar		100-420-4280	328.85
95120	12/11/2017	T.8698	VICTORIA COMMUNICATION SERVICES, INC.		1,684.00
	4334	SO - Repair Vehicle Radios		100-425-4560	1,684.00
95121	12/11/2017	T.3601	VICTORIA COUNTY JUVENILE SERVICES		3,960.00
	110717	Juvenile Detention, November 2017		100-405-4062	3,960.00
95122	12/11/2017	T.9604	VILLASENOR TIRE SHOP #3		80.00
	1195	Pct #4 - Change Tire On Volvo Dump Truck		214-614-4540	80.00
95123	12/11/2017	T.8718	WAELDER COMMUNITY CENTER, INC.		50.00
	11.29.17	Special Election Early Voting Place		100-410-4999	25.00
	11.7.17	Special Election Polling Place, 11/7/17		100-410-4999	25.00
95124	12/11/2017	WAL	WALMART BRC		653.06
	001298	CC - 8' Chords		100-401-3100	25.94
	002204	Jail - Office Supplies		100-420-3100	7.47
	003251	Jp #3 - Cups		100-417-3100	15.84
	003920	Jp #1 - Office Supplies		100-416-3100	64.02
	007006	Tax - Office Supplies		100-409-3100	55.41
	007194	Dist Crt - Cups, Coffee, Stirrers		100-415-4850	24.09
	008374	Pct #2 - Gatorade, Water, Trash Bags		212-612-3100	97.98
	016588	SO - Mouse Pad		100-425-3100	2.97
	017231	Jail - Cough Med, Antacids, Microwave		100-420-3332	49.82
	017231	Jail - Cough Med, Antacids, Microwave		100-420-3910	57.64

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95125	12/11/2017 11.30.17	01200 Mileage - Floyd, November 2017	WENDY MALATEK-JANCA	100-409-4262	46.01 46.01
95127	12/11/2017 20731 20742 20945 20947	T.6809 SO - Repairs To 15 Tahoe, Vin #44722 Const #3 - Repairs To 11 Tahoe, Vin #R187941 SO - Oil/Filter Change, Vin #19126 SO - Replace Rear Tires	WEST MOTORS	100-425-4540 100-422-4540 100-425-4550 100-425-4540	223.77 47.75 43.81 56.74 75.47
95130	12/11/2017 30703	01157 Cty Crt - 30703, CAA, I. Hernandez	CARRIE J. ELLISON	100-402-4006	225.00 225.00
95131	12/11/2017 11.20.17Rev GC-30299/17Rev	R&W Cty Crt - CAA, J. Jaime Cty Crt - GC-30299, CAA, L. Zamora	REESE & ESCOBAR, LLP	100-402-4006 100-402-4006	675.00 225.00 225.00
95133	12/18/2017 1711-701360	T.7642 Pct #4 - Wet/Dry Cement, Primer	ALAMO LUMBER COMPANY	214-614-3400	12.97 12.97
95134	12/18/2017 11.29.17	AMTEX Pct #3 - Fuel Therapy, Chain & Pierce Lube	AMTEX	213-613-3305	6,071.70 6,071.70
95136	12/18/2017 29693	540 Jail - Pest Control, Nov 17	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598	123.00 49.50
95137	12/18/2017 163606 163709 164291 164462 164468 164577 164599 164642 164666 164856	AQL Const #3 - Insp On 12 Tahoe, Vin #59618 SO - Insp On 15 Tahoe, Vin #44722 SO - Insp On 15 Tahoe, Vin #38314 SO - Oil/Filter Change, 14 Tahoe, Vin #204064 SO - Oil/Filter Change, 17 Exp, Vin #B00912 Const #1 - Oil/Filter Change, 12 1500, Vin #108745 Const #4 - Oil/Filter Change, 17 Exp, Vin #A37075 SO - Oil/Filter Change, 16 F150, Vin #D19124 Code Enf - Oil/Filter Change, 13 Tahoe, Vin #18365 SO - Oil/Filter Change, 15 Tahoe, Vin #44722	APACHE EXPRESS CARE	100-422-4540 100-425-4540 100-425-4540 100-425-4550 100-425-4550 100-421-4540 100-423-4540 100-425-4550 100-426-4540 100-425-4550	445.89 7.00 7.00 7.00 52.78 51.25 70.30 44.83 63.99 59.78 74.96
95138	12/18/2017 213580 214789 214790 214793 214794 214795 214798 214799 214800 215468 215525 215798 215799 215827 216034 216049 216111 216190 216254 216407	T.7793 Jp #3 - Acct #014379, Bottled Water, Nov 17 Aud - Acct #010118, Bottled Water, Nov 17 Jp #1 - Acct #012517, Bottled Water, Nov 17 CJ - Acct #015413, Bottled Water, Nov 17 DC - Acct #010605, Bottled Water, Nov 17 CA - Acct #014425, Bottled Water, Nov 17 SO - Acct #015133, Bottled Water, Nov 17 DPS - Acct #012556, Bottled Water, Nov 17 Prob - Acct #012714, Bottled Water, Nov 17 Aud - Acct #010118, Cooler Rental, Nov 17 DC - Acct #010605, Cooler Rental, Nov 17 Jp #1 - Acct #012517, Cooler Rental, Nov 17 Tax - Acct #012519, Cooler Rental, Nov 17 Prob - Acct #012714, Cooler Rental, Nov 17 Jp #3 - Acct #014379, Cooler Rental, Nov 17 CA - Acct #014425, Cooler Rental, Nov 17 Treas - Acct #014682, Cooler Rental, Nov 17 HR - Acct #014955, Cooler Rental, Nov 17 SO - Acct #015133, Cooler Rental, Nov 17 CJ - Acct #015413, Cooler Rental, Nov 17	AQUA BEVERAGE COMPANY	100-417-3100 100-407-3100 100-416-3100 100-400-3100 100-414-3100 100-411-3100 100-425-3100 100-424-3100 100-405-4420 100-407-3100 100-414-3100 100-416-3100 100-409-3100 100-405-4420 100-417-3100 100-411-3100 100-408-3100 100-407-3100 100-425-3100 100-400-3100	386.13 27.59 9.34 15.50 29.84 42.50 29.84 41.84 26.00 49.34 8.00 11.00 10.00 6.00 12.00 11.00 9.00 8.00 8.00 7.00 8.00
95139	12/18/2017 3151082754 3151091979	AZ SO - Battery SO - Battery	AUTOZONE	100-425-3542 100-425-3542	277.98 158.99 154.99

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
95141	12/18/2017 15-23821	01273 RR - Install Christmas Lights	CARL ELECTRIC COMPANY, INC	100-419-4878	1,490.00 1,490.00
95143	12/18/2017 08771252 087771251 087771254 087775461 087779687 087779689 087779695 087783887	T.9293 RR - Mat Service, Acct #16302 CH - Mat Service, Acct #16303 Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service RR - Mat Service, Acct #16302 Pct #3 - Uniform & Mat Service CH - Mat Service, Acct #16303 Pct #3 - Uniform & Mat Service	CINTAS CORPORATION NO. 2	100-419-4861 100-419-4861 213-613-2055 213-613-2055 100-419-4861 213-613-2055 100-419-4861 213-613-2055	791.33 52.97 39.72 151.15 151.15 52.97 152.50 39.72 151.15
95144	12/18/2017 11.28.17 143190381673 143190601615 3469023 90525772 90525772/CC	CITIBANK Pct #3 - 22.00 Gas, Cornerstore Ext - Hotel, Ft Worth Stock Show, 1/18-22/18 Ext - Hotel, Ft Worth Stock Show, 1/30-2/3/18 CA - Reimb For Hotel Taxes Tax - Hotel, Ara, School For TAC, 11/13-16/17, Tax - Hotel, Cedillo, School For TAC, 11/13-16/17,	CITIBANK	213-613-3300 100-431-4812 100-431-4812 100-411-4814 100-409-4814 100-409-4812	2,023.58 48.50 543.85 543.87 45.56 420.90 420.90
95145	12/18/2017 243120 243120	CMC Pct #1 - 91.53T 1 3/4" Base, 24.76T DCM/AC6 Pct #1 - 91.53T 1 3/4" Base, 24.76T DCM/AC6	COLORADO MATERIALS, LTD	211-611-3570 211-611-3580	3,325.68 366.12 1,411.32
95156	12/18/2017 11.30.17	T.9906 Cell Phone Allotment, 10/26-11/25/17	DEREK JOHNSON	100-422-4205	90.00 90.00
95157	12/18/2017 11.30.17	737 Jail - Out Of County Boarding Of Inmates, 11/1-30/	DEWITT COUNTY	100-420-4882	6,800.00 6,800.00
95158	12/18/2017 519468-0 519796-0 519839-0 519843-0 520300-0 520444-0 520464-0 520579-0 520716-0 520864-0 521137-0 521196-0 521199-0 521469-0 521570-0	DP&S Records - Copier Maint, CNIO40554, 10/3-11/1/17 Jail - Copier Maint, C2J264896, 10/5-11/1/17 Cty Crt - Copier Maint, NR43431300, 10/3-11/1/17 SO - Copier Maint, CGGF27159, 10/5-11/1/17 Tax - Copier Maint, C2EC40953, 10/10-11/9/17 DPS - Copier Maint, CRI628451, 10/4-11/10/17 Aud - Copier Maint, C2JC64012, 10/11-11/8/17 AP - Copier Maint, CGHF3405, 10/12-11/13/17 CA - Copier Maint, CFFG67986, 10/10-11/9/17 CJ - Copier Maint, CGGF30848, 10/10-11/13/17 SO - Copier Maint, CRC737882, 10/17-11/14/17 SO - Copier Maint, CGGF25408, 10/12-11/14/17 Ext Off - Copier Maint, CNB156170, 10/17-11/14/17 Records - Copier Maint, CNIO40554, 10/3-11/1/17 Jp #3 - Copier Maint, CME132554, 10/18-11/22/17	DEWITT POTH AND SON	100-401-4522 100-420-4522 100-402-4522 100-425-4522 100-409-4522 100-424-4522 100-407-4522 100-407-4522 100-411-4522 100-400-4522 100-425-4522 100-425-4522 100-431-4522 156-156-4520 156-156-4521	723.19 30.00 30.00 30.00 170.88 67.56 68.22 30.00 48.56 46.72 37.76 30.00 43.49 30.00 30.00 30.00
95160	12/18/2017 9401757797 9401758506	ERGON Pct #1 - 5,935 Gallons CRS-2 Pct #1 - 5,413 Gallons CRS-2	ERGON ASPHALT AND EMULSIONS, INC.	211-611-3580 211-611-3580	16,823.41 8,798.64 8,024.77
95162	12/18/2017 TXGON80090	FIC Pct #1 - Cotter Pins	FASTENAL COMPANY	211-611-3400	1.41 1.41
95165	12/18/2017 6051305358 6051305359 6051308235 6051308236 6051311126 6051314008	514 Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service	G&K SERVICES, INC.	211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055	498.92 70.66 54.07 70.66 54.07 70.66 54.07

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	605134007	Pct #1 - Uniform Service		211-611-2055	70.66
	60531311127	Pct #2 - Uniform Service		212-612-2055	54.07
95169	12/18/2017	HC	HALLETTSVILLE COMMUNICATIONS		1,739.87
	55266	Pct #2 - Labor To Fix Antenna, Springs		212-612-4560	146.97
95172	12/18/2017	HMC	HOLT CAT		7,864.75
	PIMS0545826	Pct #1 - Gasket, Nuts		211-611-3540	135.51
	PIMS0547988	Pct #1 - Pin, Knob-Ball, Link Release		211-611-3540	53.71
	PIMS0548287	Pct #1 - Latch, Link		211-611-3540	287.41
	WIMV0032431	Pct #1 - Repairs To CAT, S/N #Z00714		211-611-4510	1,134.64
	WIMV0032446	Pct #1 - Repairs To CAT, S/N #03713		211-611-4510	3,564.78
	WIMV0032550	Pct #1 - Repairs To CAT 140H		211-611-4510	2,688.70
95174	12/18/2017	T.1424	JEAN M. FLOYD		65.71
	11/26-30/17	Mileage - Floyd, Ann Sheriff's Admin Conf, SA TX		100-425-4814	65.71
95176	12/18/2017	659	JOHN DEERE FINANCIAL		2,730.77
	766059	Pct #3 - Repairs To JD 6115M		213-613-4510	1,650.02
	766811	Pct #2 - Blades Fo Shredder		212-612-4540	211.30
	769099	Pct #3 - Repairs To JD 6330		213-613-4510	370.23
	769655	Pct #3 - Fuel/Water Element		213-613-3540	273.98
	772994	Pct #2 - Parallel Uplift Blades		212-612-3540	225.24
95177	12/18/2017	JOC	JOHNSON OIL COMPANY		22,477.60
	0941620-IN	1,000 DSL - Pct #3		213-613-3300	2,172.10
	0942062-IN	1,400 DSL - Pct #1		211-611-3300	3,100.49
	0942063-IN	54 DSL - Pct #1		211-611-3300	119.59
	0942302-IN	400 DSL, 1,000 RDSL - Pct #4		214-614-3300	815.24
	0942302-IN	400 DSL, 1,000 RDSL - Pct #4		214-614-3301	2,124.45
	0942477-IN	1,000 DSL - Pct #3		213-613-3300	2,214.60
	0943085	500 Gas - Pct #1		211-611-3300	979.68
	0943201-IN	1,400 DSL - Pct #1		211-611-3300	3,154.39
	0943700-IN	1,000 DSL - Pct #4		214-614-3300	2,246.10
	0943848-IN	1,000 DSL - Pct #3		213-613-3300	2,243.10
	0944209-IN	1,400 DSL, 128 Oz Biokleen - Pct #1		211-611-3300	3,154.39
	0944209-IN	1,400 DSL, 128 Oz Biokleen - Pct #1		211-611-3305	153.47
95179	12/18/2017	KAS	KESSLER'S AUTO SUPPLY		1,236.57
	541240	Pct #1 - Hydraulic Fluid		211-611-3305	34.99
	541259	Pct #2 - Electrical Tape, Lamp		212-612-3400	1.22
	541259	Pct #2 - Electrical Tape, Lamp		212-612-3540	15.49
	541522	CH - Lock		100-419-3340	6.99
	541650	Pct #3 - Battery, Battery Cleaner, Terminal		213-613-3400	13.53
	541650	Pct #3 - Battery, Battery Cleaner, Terminal		213-613-3542	362.13
	541719	Pct #3 - Connector		213-613-3400	5.38
	541970	Pct #4 - Wiper Nozzle Kit, 18" Exact Fit Blade		214-614-3400	9.98
	541970	Pct #4 - Wiper Nozzle Kit, 18" Exact Fit Blade		214-614-3540	10.99
	541971	Pct #3 - Nozzle, Plug, Hose, Hooks		213-613-3400	138.72
	541971	Pct #3 - Nozzle, Plug, Hose, Hooks		213-613-3540	136.39
	541973	Pct #1 - DEF		211-611-3305	179.88
	542042	Pct #3 - LED, Grommets		213-613-3400	3.42
	542042	Pct #3 - LED, Grommets		213-613-3540	47.98
	542047	Pct #3 - Seal		213-613-3540	4.32
	542064	Pct #1 - Fuel Filter		211-611-3540	43.42
	542154	Pct #1 - Lamp		211-611-3540	2.58
	542157	Pct #1 - Lamp, Grease		211-611-3305	3.99
	542157	Pct #1 - Lamp, Grease		211-611-3540	9.10
	542203	Pct #3 - Hoses Clamp, Suction Hose		213-613-3540	20.22
	542254	Pct #1 - Couplings, Screws, Nuts		211-611-3400	33.51
	542860	Pct #1 - Fuel Filters		211-611-3540	15.25

Disbursement Audit Report

Payable Dates: 11/01/2017 - 11/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	542883	Pct #2 - Cap Screw, Hex Bit, Univ Joint		212-612-3400	18.24
	542920	Pct #1 - Brake Fluid		211-611-3305	6.99
	543122	Pct #3 - Oil/Fuel Filter		213-613-3540	111.86
95182	12/18/2017 16605238	01051 Pct #4 - Cylinder Rental, Nov 17	MATHESON TRI-GAS, INC	214-614-3560	34.50 34.50
95184	12/18/2017	OD	OFFICE DEPOT, INC.		1,022.22
	980369079001	Jail - Office Supplies, Cabinet		100-420-3100	70.90
	980369079001	Jail - Office Supplies, Cabinet		100-420-3657	77.99
	980369503001	Jail - Office Supplies		100-420-3100	16.80
	980369504001	Jail/SO - Office Supplies		100-420-3100	24.87
	980369504001	Jail/SO - Office Supplies		100-425-3100	5.19
	980569707001	Jail/SO - Office Supplies		100-420-3100	3.98
	980569707001	Jail/SO - Office Supplies		100-425-3100	3.98
	984632526002	Const #4 - MFC Inkjet Printer		100-423-5710	272.99
	984632700001	Const #4 - Office Supplies		100-423-3100	55.49
95185	12/18/2017 1864-483614	T.8494 Pct #1 - WD40, Motor Treatment	O'REILLY AUTO PARTS	211-611-3305	18.78 18.78
95187	12/18/2017	PB	PITNEY BOWES GLOBAL		1,392.93
	3304940689	DC - Quarterly Lease On Postage Machine, 9/30-		100-414-4622	340.26
	3304949092	SO/Jail - Acct #0017471224, 9/30-12/29/17		100-420-4622	208.33
	3304949092	SO/Jail - Acct #0017471224, 9/30-12/29/17		100-425-4622	208.34
	3304969325	Tax - Acct #0017341580, Quarterly Pymt		100-409-4622	636.00
95188	12/18/2017	RPS	REESE'S PRINT SHOP		1,735.93
	176278	CA - Printed Resetting Form		100-411-4350	177.00
	176307	Tax - Office Supplies		100-409-3100	3.56
	176314	Tax - Office Supplies		100-409-3100	25.99
	176343	CA - Office Supplies		100-411-3100	11.99
	176355	CA - Printed Business Cards		100-411-4350	160.00
	176383	CA - Printed Court Certification		100-411-4350	162.00
	176390	Tax - Disabled Placard Envelopes		100-409-3100	17.10
	176396	Tax - Office Supplies		100-409-3100	7.99
	176612	DPS - Office Supplies		100-424-3100	33.99
	176627	Tax - Office Supplies		100-409-3100	32.60
	176650	Treas - Printed Window Envelopes		100-408-4350	153.00
	176659	DPS - Office Supplies		100-424-3100	54.96
	176698	Const #3 - Office Supplies		100-422-3100	21.99
	176723	DC - Office Supplies		100-414-3100	11.99
	176755	DPS - Office Supplies		100-424-3100	261.98
	176830	Jp #3 - Office Supplies		100-417-3100	12.30
	176888	Treas - Office Supplies		100-408-3100	208.28
	176923	DPS - Office Supplies		100-424-3100	72.95
	176989	CA - Office Supplies		100-411-3100	22.97
	177007	CC - Binding Of Court Documents		100-401-3100	6.00
	177062	DC - Office Supplies		100-414-3100	174.29
	177097	CC - Printed Letterhead		100-401-4350	103.00
95190	12/18/2017 11.22.17 166-17-B	811 25th, CAA, D. Francis 25th, 166-17-B, CAA, C. Hunt	ROBERT A. HAEDGE		1,200.00 600.00 600.00
95194	12/18/2017 GB00261621	723 Symantec Endpoint License, Maint & Support,	SHI GOVERNMENT SOLUTIONS, INC.	100-405-4533	2,711.92 2,711.92
95197	12/18/2017	SYSCO	SYSCO CENTRAL TEXAS		9,026.88
	113957166	Jail - Spoons, Bags, Sponges, Scrub Pads		100-420-3320	44.98
	113957166	Jail - Spoons, Bags, Sponges, Scrub Pads		100-420-3332	85.35
	113957167	Jail - Food		100-420-3330	1,813.28

Disbursement Audit Report

Payable Dates: 11/01/2017 - 11/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	113976518	Jail - Food		100-420-3330	1,711.76
	1139876517	Jail - Spoons		100-420-3332	62.65
	113995822	Jail - Spoons		100-420-3332	45.40
	113995823	Jail - Laundry Detergent		100-420-3370	162.88
	113995824	Jail - Food		100-420-3330	1,747.80
	213011406	Jail - Food		100-420-3330	1,535.38
	213011407	Jail - Spoons, Brown Bags		100-420-3332	90.35
95200	12/18/2017	669	TEXAS DISPOSAL SYSTEM, INC.		858.24
	10172336	CH - Acct #101723367, Nov 17		100-419-4400	177.02
	4308528	Jail - Acct #10172156, Nov 17		100-420-4400	480.18
	4308597	RR - Acct #10172397, Nov 17		100-419-4400	32.50
	4308626	Pct #1 - Acct #10172491, Nov 17		211-611-4400	74.20
	4308627	Pct #3 - Acct #10172492, Nov 17		213-613-4400	94.34
95202	12/18/2017	T.8000	THE PRODUCT CENTER		566.92
	1182665107	Jail - (1) CT T640 HRHY 21K		100-420-3100	566.92
95204	12/18/2017	WP	THOMSON REUTERS - WEST		660.22
	837268442	CA - Investigative Suite Detail, 11/1-30/17		100-411-3900	185.22
95205	12/18/2017	T.9333	TRAVIS HILL, ATTORNEY AT LAW		2,400.00
	287-17-B	25th, 287-17-B, CAA, D. McNew		100-415-4006	600.00
	288-17-B	25th, 288-17-B, CAA, D. McNew		100-415-4006	600.00
	68-17-B	25th, 68-17-B, CAA, H. Briones		100-415-4006	600.00
	77-17-B	25th, 77-17-B, CAA, D. McNew		100-415-4006	600.00
95206	12/18/2017	SG2	TYLER TECHNOLOGIES, INC.		35,730.00
	060-8518	Automated Tax Collections Online, 1/1/18-12/31/18		100-405-4533	35,730.00
95214	1/8/2018	T.7642	ALAMO LUMBER COMPANY		513.11
	1711-757977	Pct #4 - Culvert		214-614-3600	35.99
	1711-758295	Pct #4 - Gold Line		214-614-3400	7.99
95222	1/8/2018	01020	B&H FOTO ELECTRONICS CORP.		149.00
	134767214	CA - External Hard Drive		100-411-3657	149.00
95224	1/8/2018	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		888.00
	9029	DC - Translation & Travel, 194-16-A		100-415-4015	888.00
95225	1/8/2018	858	BIS DIGITAL, INC		1,740.00
	73623	CH - #19-01-A-68148, DCR Remote Suppt Contract		100-405-4534	1,740.00
95230	1/8/2018	VISA	CARD SERVICE CENTER		400.67
	17248724271	Aud - Hotel, Weston, NIGP Class, 12/4-6/17, Austin		100-407-4812	400.67
95233	1/8/2018	CITY	CITY OF GONZALES		7,627.57
	11.30.17	Utilities, 11/2-12/1/17		100-419-4400	2,153.10
	11.30.17	Utilities, 11/2-12/1/17		100-419-4400	644.90
	11.30.17	Utilities, 11/2-12/1/17		100-419-4400	160.37
	11.30.17	Utilities, 11/2-12/1/17		100-419-4400	48.09
	11.30.17	Utilities, 11/2-12/1/17		100-419-4400	3,270.71
	11.30.17	Utilities, 11/2-12/1/17		100-419-4400	67.60
	11.30.17	Utilities, 11/2-12/1/17		100-420-4400	836.54
	11.30.17	Utilities, 11/2-12/1/17		100-431-4400	114.36
	11.30.17	Utilities, 11/2-12/1/17		211-611-4400	128.37
	11.30.17	Utilities, 11/2-12/1/17		213-613-4400	203.53
95248	1/8/2018	GLC	GONZALES BUILDING CENTER		719.25
	0727465	Pct #3 - Hammer Drill, Impact Bits, Lag Screws		213-613-3400	32.00
	0727465	Pct #3 - Hammer Drill, Impact Bits, Lag Screws		213-613-3630	212.34

Disbursement Audit Report

Payable Dates: 11/01/2017 - 11/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
95259	1/8/2018 3008465495	T.6916 Pct #1 - Rear Window	INTERSTATE BILLING SERVICE	211-611-3540	368.69 313.27
95268	1/8/2018 158591 158593 158952 158954	MVBA Jp #3 - Comm On Fine Coll, 11/5/17 Jp #1 - Comm On Fine Coll, 11/5/17 Jp #3 - Comm On Fine Coll, 11/12/17 Jp #1 - Comm On Fine Coll, 11/12/17	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000 125-601-1000 125-601-2000 125-601-1000	2,039.08 632.44 52.53 639.84 59.43
95281	1/8/2018 115-15-B 217-17-A 90-16-B	811 25th, 115-15-B, CAA, S. Davis 2nd 25th, 217-17-A, CAA, G. Alvarado 25th, 90-16-B, CAA, S. Davis	ROBERT A. HAEDGE	100-415-4006 100-415-4006 100-415-4006	1,810.98 610.98 600.00 600.00
95297	1/8/2018 45340	TAC Reg - San Miguel, Cty & DC Assoc Conf, 2/5-8/18,	TEXAS ASSOCIATION OF COUNTIES	100-414-4814	360.00 180.00
95301	1/8/2018 837280346	WP Law Library - Acct #1000646647, 11/1-30/17	THOMSON REUTERS - WEST	109-695-3857	641.00 374.00
95307	1/8/2018 26,558/Nov17	T.9333 CPS, 26,558, CAA	TRAVIS HILL, ATTORNEY AT LAW	100-415-4009	795.00 195.00
95309	1/8/2018 8213117658	579 Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055	653.72 163.43
95311	1/8/2018 021120 021120 030193 030467 21982	WAL Pct #2 - Wet/Dry, Water Pct #2 - Wet/Dry, Water RR - Christmas Trees SO - Mouse Pad, Phone Case DPS - Ear Plugs, Labels	WALMART BRC	212-612-3100 212-612-3630 100-419-4878 100-425-3100 100-424-3100	900.66 7.96 55.40 156.00 50.81 33.46
95320	1/22/2018 164841 164900	AQL Jail - Oil/Filter Change, 17 Exp, Vin #B00911 SO - Oil/Filter Change, 11 Charger, Vin #551771	APACHE EXPRESS CARE	100-420-4550 100-425-4550	757.06 43.50 59.78
95327	1/22/2018 5539880201	CITIBANK Hotel - Floyd, Ann Sheriff's Admin Conf, SA, TX	CITIBANK	100-425-4814	4,550.86 702.53
95334	1/22/2018 65600	D&G Pct #1 - Repairs To 05 Pete	D&G AUTOMOTIVE & DIESEL REPAIR	211-611-4540	10,703.05 5,808.38
95364	1/22/2018 771101 772994-1	659 Pct #3 - Door Pct #2 - Remaining Balance Of Inv 772994	JOHN DEERE FINANCIAL	213-613-3540 212-612-3540	1,897.43 188.44 0.30
95365	1/22/2018 0943242-IN	JOC 83 DSL - Pct #1	JOHNSON OIL COMPANY	211-611-3300	16,282.40 184.49
95376	1/22/2018 159407	MVBA Jp #3 - Comm On Fine Coll, 11/26/17	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000	2,064.98 832.98
95393	1/22/2018 660130 660131-1 660207	01213 Jp #4 - Office Supplies Jp #4 - Office Supplies Jp #4 - Office Supplies	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-418-3100 100-418-3100 100-418-3100	566.91 290.97 229.98 45.96
95394	1/22/2018 060790	T.7246 CC - 2 Sectional Non Printed Post Binders	SCOTT-MERRIMAN, INC.	100-401-3100	4,410.50 226.79
95396	1/22/2018 62010845	STM Pct #1 - 2 Tires	SOUTHERN TIRE MART, LLC.	211-611-3542	13,186.74 1,929.06



Disbursement Audit Report

Payable Dates: 11/01/2017 - 11/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
95412	1/22/2018 4153/Oct2017	TXGS Pct #1 - Meter #020L884153, 10/19-11/20/17	TEXAS GAS SERVICE	211-611-4400	125.78 62.89
95419	1/22/2018	TTS Pct #2 - Mount Tire On Maintainer	TUCH TIRE SERVICE LTD.	212-612-4510	1,296.00 110.00
	91675	Pct #2 - Service Call & Flat Repair On Tractor		212-612-4510	195.00
	91681	Pct #1, #2, #3, #4 - 1 Tire For Sweeper		211-611-3542	24.50
	91681	Pct #1, #2, #3, #4 - 1 Tire For Sweeper		212-612-3542	24.50
	91681	Pct #1, #2, #3, #4 - 1 Tire For Sweeper		213-613-3542	24.50
	91681	Pct #1, #2, #3, #4 - 1 Tire For Sweeper		214-614-3542	24.50
	91694	Pct #1 - Mount Tire		211-611-4540	40.00
	91708	Pct #2 - Flat Repair		212-612-4540	30.00
	91723	SO - Mount & Balance 4 Tires		100-425-4540	80.00
	91758	SO - Mount/Dismount Tires, Balance		100-425-4540	42.00
	91795	SO - Mount & Balance Tires		100-425-4540	40.00
	91811	Pct #3 - Flat Repair		213-613-4540	40.00
	91812	SO - Alignment On Unit 29		100-425-4540	85.00
	91860	Pct #1 - Service Call & Flat Repair On Maintainer		211-611-4510	125.00
95433	1/31/2018 0615/Oct17 3490/Oct17 9745/Oct17	TXGS EMC - Meter #9901110615, 10/16-11/13/17 Annex - Meter #0203863490, 10/16-11/13/17 Pct #3 - Meter #020D869745, 10/16-11/13/17	TEXAS GAS SERVICE	100-419-4400 100-419-4400 213-613-4400	1,197.66 47.05 45.80 45.17
95452	2/12/2018 9039 9043	T.4450 DC - Translation & Travel, CPS, J. Balderas, DC - Translation & Travel, J. Garcia, J. Nino, G.	BILINGUAL COMMUNICATION CONSULTANTS	100-415-4015 100-415-4015	1,632.00 544.00 544.00
95458	2/12/2018 23986	CAS Jail - Check Freezer	CITY APPLIANCE SERVICE	100-420-4505	85.00 85.00
95513	2/12/2018 11.30.17	D BIRD Mileage - D. Bird, November 2017	JAMES DAVID BIRD	100-400-4260	129.11 31.46
95520	2/12/2018 11.16.17	T.7763 Cell Phone Allotment, 10/17-11/16/17	JIMMY HARLESS	100-426-4205	150.00 50.00
95600	2/12/2018 91689 91699	TTS Pct #4 - Flat Repair SO - Flat Repair	TUCH TIRE SERVICE LTD.	214-614-4540 100-425-4540	93.00 58.00 15.00
95813	3/12/2018 158953	MVBA Jp #4 - Comm On Fine Coll, 11/12/17	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-3000	523.44 148.86
95838	3/12/2018 MSAT0012 MSAT0012	965 SO, Code Enf - Service For Radios SO, Code Enf - Service For Radios	SOUTHWEST TEXAS REGIONAL ADVISORY COUNCIL	100-425-4560 100-426-4560	1,408.27 704.13 704.14
95864	3/23/2018 0020203111617	T.8141 DPS - Acct #8260161480020203, 11/26-12/25/17	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525	77.36 77.36
97167	8/27/2018 C7C00089 C7C0008A	CHC Jail - Inmate, J. Flores, Dental, 11/22/17 Jail - Inmate, A. Elick, Dental, 11/29/17	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.	100-420-4051 100-420-4051	9,095.00 300.00 100.00
<b>Grand Total:</b>					<b>1,449,462.14</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	277,609.09
109 - GONZALES COUNTY LAW LIBRARY FUND	395.49
125 - MVBA	2,812.90
130 - JUSTICE COURT BUILDING SECURITY	59.99
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	6,237.87
203 - PERMANENT SCHOOL FUND	133,695.44
211 - ROAD AND BRIDGE # 1	119,167.53
212 - ROAD AND BRIDGE # 2	96,984.04
213 - ROAD AND BRIDGE # 3	65,458.85
214 - ROAD AND BRIDGE # 4	33,368.14
215 - ROAD & BRIDGE, PCT 1,2,3	56.23
500 - PAYROLL FUND	472,925.16
<b>Grand Total:</b>	<b>1,208,770.73</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	1,282.00
100-2032061	BIRTH CERTIFICATES HEAL...	56.73
100-2032065	GENERAL FUND - COUNTY...	180.00
100-2032066	GENERAL FUND - FAMILY ...	100.00
100-2032080	GENERAL FUND - PASS TH...	150.00
100-400-3100	OFFICE SUPPLIES	37.84
100-400-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-400-4200	TELEPHONE	178.57
100-400-4260	MILEAGE / COUNTY JUDGE	31.46
100-400-4522	REPAIR & MAINT / COPIER	37.76
100-400-4812	CONFERENCE / SEMINAR ...	125.00
100-401-3100	OFFICE SUPPLIES	912.94
100-401-3900	SUBSCRIPTIONS & PUBLIC...	273.47
100-401-4200	TELEPHONE	438.61
100-401-4350	PRINTING	103.00
100-401-4522	REPAIR / COPIER	30.00
100-401-4621	LEASE / COPIER	949.84
100-402-4006	P.S. COURT APPOINTED A...	4,532.46
100-402-4007	P.S. COURT REPORTER	1,676.00
100-402-4008	P.S. JUVENILE COURT AP...	450.00
100-402-4052	AUTOPSY EXPENSE	14,500.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-404-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-404-4200	TELEPHONE	162.29
100-404-4260	MILEAGE	60.99
100-404-4810	MEMBERSHIP DUES	20.00
100-405-2060	RETIREE HEALTH INSURA...	4,636.66
100-405-4062	JUVENILE DETENTION / O...	6,760.00
100-405-4201	PARKS & WILDLIFE TELEP...	158.75
100-405-4300	ADVERTISING & LEGAL N...	114.00
100-405-4420	ADULT PROBATION WATE...	61.34
100-405-4533	COMPUTER MAINTENAN...	53,588.53
100-405-4534	CONTRACT COMPUTER M...	21,132.00
100-405-4820	INSURANCE / PROPERTY /...	42,230.00
100-405-4940	CASA / GC SPECIAL ADVO...	1,000.00
100-405-4944	GONZALES COUNTY CHILD...	6,500.00
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	2,308.25
100-407-3100	OFFICE SUPPLIES	67.61
100-407-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-407-4200	TELEPHONE	262.77

## Account Summary

Account Number	Account Name	Payment Amount
100-407-4522	REPAIR & MAINT / COPIER	78.56
100-407-4812	CONFERENCE / SEMINAR ...	400.67
100-407-4814	EMPLOYEE TRAINING & E...	48.00
100-408-3100	OFFICE SUPPLIES	216.28
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-408-4200	TELEPHONE	66.64
100-408-4350	PRINTING	153.00
100-409-3100	OFFICE SUPPLIES	179.65
100-409-3900	SUBSCRIPTIONS & PUBLIC...	275.35
100-409-4200	TELEPHONE	586.15
100-409-4262	MILEAGE / EMPLOYEE	58.32
100-409-4522	REPAIR & MAINT / COPIER	67.56
100-409-4622	LEASE / POSTAGE MACHI...	636.00
100-409-4812	CONFERENCE / SEMINAR ...	589.05
100-409-4814	EMPLOYEE TRAINING & E...	589.48
100-410-3100	OFFICE SUPPLIES	478.07
100-410-4999	MISCELLANEOUS	175.00
100-411-3100	OFFICE SUPPLIES	141.29
100-411-3300	GASOLINE	80.49
100-411-3657	OFFICE FURNITURE & EQU...	268.99
100-411-3900	SUBSCRIPTIONS & PUBLIC...	490.71
100-411-4200	TELEPHONE	175.44
100-411-4205	CELLULAR PHONE CHARG...	140.08
100-411-4350	PRINTING	499.00
100-411-4522	REPAIR & MAINT / COPIER	46.72
100-411-4800	BOND PREMIUM	71.00
100-411-4810	MEMBERSHIP DUES	155.00
100-411-4814	EMPLOYEE TRAINING & E...	694.77
100-411-4825	INSURANCE / FLEET	140.00
100-414-3100	OFFICE SUPPLIES	239.78
100-414-3900	SUBSCRIPTIONS & PUBLIC...	219.49
100-414-4200	TELEPHONE	200.62
100-414-4350	PRINTING	1,373.96
100-414-4621	LEASE / COPIER	188.07
100-414-4622	LEASE / POSTAGE MACHI...	340.26
100-414-4810	MEMBERSHIP DUES	50.00
100-414-4814	EMPLOYEE TRAINING & E...	180.00
100-415-4006	P.S. COURT APPOINTED A...	11,020.98
100-415-4009	CPS COURT EXPENDITURES	945.00
100-415-4015	P.S. EXPERT WITNESS / IN...	3,708.00
100-415-4850	JUROR MEALS & EXPENSES	53.04
100-415-4857	EXPENSES / VISITING JUD...	72.76
100-415-4980	COURT REPORTER EXPEN...	195.00
100-416-3100	OFFICE SUPPLIES	89.52
100-416-3900	SUBSCRIPTIONS & PUBLIC...	70.08
100-416-4200	TELEPHONE	212.72
100-417-3100	OFFICE SUPPLIES	92.22
100-417-3110	POSTAGE	490.00
100-417-3900	SUBSCRIPTIONS & PUBLIC...	197.93
100-417-4015	P.S. INTERPRETER / UNSP...	444.00
100-417-4200	TELEPHONE	263.07
100-417-4262	MILEAGE / EMPLOYEE	9.63
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4800	BOND PREMIUM	71.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-3100	OFFICE SUPPLIES	614.55
100-418-3657	OFFICE FURNITURE & EQU...	559.98
100-418-4015	P.S. INTERPRETER / UNSP...	50.00

## Account Summary

Account Number	Account Name	Payment Amount
100-418-4200	TELEPHONE	162.72
100-419-3320	CLEANING SUPPLIES	109.75
100-419-3340	OPERATING SUPPLIES / U...	801.83
100-419-4200	TELEPHONE	135.81
100-419-4400	UTILITIES	8,497.56
100-419-4500	REPAIR / BUILDING STRU...	399.95
100-419-4505	REPAIR / BUILDING EQUI...	951.54
100-419-4598	PEST CONTROL SERVICE	310.00
100-419-4825	INSURANCE / FLEET	279.00
100-419-4861	JANITORIAL SERVICES (Ma...	185.38
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-4878	CHRISTMAS LIGHTING	1,646.00
100-420-3100	OFFICE SUPPLIES	1,953.99
100-420-3300	GASOLINE	597.50
100-420-3320	CLEANING SUPPLIES	283.58
100-420-3330	OPERATING SUPPLIES / F...	12,853.25
100-420-3332	OPERATING SUPPLIES / KI...	1,283.61
100-420-3340	OPERATING SUPPLIES / U...	623.15
100-420-3370	OPERATING SUPPLIES / L...	162.88
100-420-3615	UNIFORM EXPENSE	208.26
100-420-3657	OFFICE FURNITURE & EQU...	77.99
100-420-3910	OPERATING SUPPLIES / M...	2,234.49
100-420-4051	MEDICAL SERVICES / PRIS...	2,400.00
100-420-4205	CELLULAR PHONE CHARG...	185.48
100-420-4280	PRISONER TRANSPORT / ...	328.85
100-420-4400	UTILITIES	1,869.52
100-420-4505	REPAIR / BUILDING EQUI...	1,726.88
100-420-4522	REPAIR & MAINT / COPIER	30.00
100-420-4550	OIL CHANGES	43.50
100-420-4595	REPAIR / KITCHEN EQUIP...	194.13
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4622	LEASE / POSTAGE MACHI...	208.33
100-420-4814	EMPLOYEE TRAINING & E...	250.00
100-420-4825	INSURANCE / FLEET	628.00
100-420-4882	OUT OF COUNTY BOARDI...	6,800.00
100-421-3300	GASOLINE	212.77
100-421-3900	SUBSCRIPTIONS & PUBLIC...	71.49
100-421-4053	RABIES DETERMINATION	102.50
100-421-4200	TELEPHONE	74.47
100-421-4540	REPAIR / VEHICLES	70.30
100-421-4825	INSURANCE / FLEET	209.00
100-422-3100	OFFICE SUPPLIES	21.99
100-422-3300	GASOLINE	215.28
100-422-3900	SUBSCRIPTIONS & PUBLIC...	48.99
100-422-4200	TELEPHONE	88.79
100-422-4205	CELLULAR PHONE CHARG...	254.45
100-422-4400	DATA TRANSFER FEE	80.38
100-422-4540	REPAIR / VEHICLES	158.31
100-422-4825	INSURANCE / FLEET	349.00
100-423-3100	OFFICE SUPPLIES	115.46
100-423-3300	GASOLINE	222.73
100-423-4200	TELEPHONE	81.36
100-423-4400	DATA TRANSFER FEE	76.74
100-423-4540	REPAIR / VEHICLES	44.83
100-423-4825	INSURANCE / FLEET	488.00
100-423-5710	C.O. EQUIPMENT & MACH...	272.99
100-424-3100	OFFICE SUPPLIES	483.34
100-424-4200	TELEPHONE	278.53

## Account Summary

Account Number	Account Name	Payment Amount
100-424-4260	MILEAGE	46.01
100-424-4522	REPAIR & MAINT/COPIER	68.22
100-424-4525	CABLE SERVICE	77.36
100-425-3100	OFFICE SUPPLIES	608.78
100-425-3300	GASOLINE	6,413.54
100-425-3542	TIRES, TUBES & BATTERIES	3,059.87
100-425-4054	EMPLOYEE PHYSICALS/M...	330.00
100-425-4200	TELEPHONE	3,550.20
100-425-4205	CELLULAR PHONE CHARG...	386.78
100-425-4401	DATA CONNECT FEE (WIR...	873.17
100-425-4522	REPAIR & MAINT / COPIER	244.37
100-425-4540	REPAIR / VEHICLES	414.22
100-425-4550	OIL CHANGES	359.50
100-425-4560	REPAIR / RADIO	2,388.13
100-425-4622	LEASE / POSTAGE MACHI...	208.34
100-425-4814	EMPLOYEE TRAINING & E...	924.24
100-425-4825	INSURANCE / FLEET	4,882.00
100-426-3300	GASOLINE	83.69
100-426-4200	TELEPHONE	132.24
100-426-4205	CELLULAR PHONE CHARG...	50.00
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	80.26
100-426-4540	REPAIR / VEHICLES	67.28
100-426-4560	REPAIR / RADIO	704.14
100-426-4810	MEMBERSHIP DUES	90.00
100-426-4825	INSURANCE / FLEET	140.00
100-431-3100	OFFICE SUPPLIES	11.00
100-431-3300	GASOLINE (COUNTY VEHI...	106.67
100-431-3900	SUBSCRIPTIONS & PUBLIC...	81.95
100-431-4200	TELEPHONE	83.47
100-431-4260	MILEAGE	25.69
100-431-4400	UTILITIES	114.36
100-431-4522	REPAIR & MAINT / COPIER	30.00
100-431-4812	CONFERENCE / SEMINAR ...	1,087.72
100-431-4825	INSURANCE / FLEET	140.00
109-695-3857	LAW BOOKS	395.49
125-601-1000	JP PCT. #1 PAYMENTS TO...	558.78
125-601-2000	JP PCT. #3 PAYMENTS TO...	2,105.26
125-601-3000	JP PCT. #4 PAYMENTS TO...	148.86
130-130-4570	SECURITY SERVICE	59.99
156-156-4520	MAINTENANCE JP #1	51.49
156-156-4521	REPAIR/MAINT JP #3	30.00
156-156-4522	REPAIR/MAINT JP# 4	264.99
156-156-4533	COMPUTER MAINTENAN...	5,573.60
156-156-4813	CONFERENCE JP# 3	317.79
203-600-1000	GONZALES ISD	133,695.44
211-611-2055	UNIFORM RENTAL SERVICE	282.64
211-611-3100	OFFICE SUPPLIES	16.78
211-611-3300	GASOLINE AND DIESEL	10,693.03
211-611-3305	LUBRICANTS	398.10
211-611-3400	MATERIALS AND SUPPLIES	319.24
211-611-3540	EQUIPMENT REPAIR PARTS	1,662.63
211-611-3542	TIRES, TUBES & BATTERIES	1,953.56
211-611-3570	BASE MATERIALS	47,757.21
211-611-3571	GRAVEL / STATE	7,344.00
211-611-3580	SURFACING MATERIALS / ...	18,234.73
211-611-4200	TELEPHONE	76.89
211-611-4400	UTILITIES	282.60

## Account Summary

Account Number	Account Name	Payment Amount
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	7,813.12
211-611-4540	REPAIR / VEHICLES	8,672.38
211-611-4611	LEASE / ROAD CONSTRUC...	3,555.01
211-611-4812	CONFERENCE / SEMINAR ...	0.00
211-611-4825	INSURANCE / FLEET	5,411.00
211-611-5715	LEASE/PURCHASE EQUIP...	4,657.61
212-612-2055	UNIFORM RENTAL SERVICE	216.28
212-612-3100	OFFICE SUPPLIES	114.33
212-612-3300	GASOLINE AND DIESEL	7,721.67
212-612-3301	OFF ROAD DYED DIESEL	3,040.35
212-612-3305	LUBRICANTS	435.00
212-612-3400	MATERIALS AND SUPPLIES	20.46
212-612-3540	EQUIPMENT REPAIR PARTS	1,293.90
212-612-3542	TIRES, TUBES & BATTERIES	24.50
212-612-3570	BASE MATERIALS	5,380.44
212-612-3571	GRAVEL / STATE	3,893.60
212-612-3580	SURFACING MATERIALS / ...	10,310.45
212-612-3620	SIGNS	123.38
212-612-3630	SMALL TOOLS / MINOR E...	55.40
212-612-4200	TELEPHONE	60.64
212-612-4400	UTILITIES	160.29
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4510	REPAIR / MACHINERY & E...	305.00
212-612-4540	REPAIR / VEHICLES	417.05
212-612-4560	REPAIR / RADIO	492.58
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-4812	CONFERENCE / SEMINAR ...	0.00
212-612-4825	INSURANCE / FLEET	8,526.00
212-612-5710	C.O. EQUIPMENT & MACH...	43,618.55
212-612-5715	LEASE/PURCHASE EQUIP...	5,242.88
212-612-5735	C.O. RADIOS	3,935.29
213-613-2055	UNIFORM RENTAL SERVICE	757.10
213-613-3100	OFFICE SUPPLIES	8.39
213-613-3300	GASOLINE AND DIESEL	6,678.30
213-613-3305	LUBRICANTS	6,071.70
213-613-3400	MATERIALS AND SUPPLIES	375.48
213-613-3540	EQUIPMENT REPAIR PARTS	813.97
213-613-3542	TIRES, TUBES & BATTERIES	386.63
213-613-3570	BASE MATERIALS	7,491.92
213-613-3580	SURFACING MATERIALS / ...	22,558.82
213-613-3590	LUMBER	48.98
213-613-3630	SMALL TOOLS / MINOR E...	692.28
213-613-4200	TELEPHONE	103.44
213-613-4400	UTILITIES	343.04
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	2,974.75
213-613-4540	REPAIR / VEHICLES	4,875.95
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-4812	CONFERENCE / SEMINAR ...	0.00
213-613-4825	INSURANCE / FLEET	6,185.00
214-614-2055	UNIFORM RENTAL SERVICE	817.15
214-614-3300	GASOLINE AND DIESEL	3,277.89
214-614-3301	OFF ROAD DYED DIESEL	2,124.45
214-614-3305	LUBRICANTS	497.21
214-614-3400	MATERIALS AND SUPPLIES	165.79
214-614-3540	EQUIPMENT REPAIR PARTS	263.42
214-614-3542	TIRES, TUBES & BATTERIES	376.84

**Account Summary**

Account Number	Account Name	Payment Amount
214-614-3560	WELDING SUPPLIES	34.50
214-614-3570	BASE MATERIALS	6,080.10
214-614-3571	GRAVEL / STATE	7,344.00
214-614-3600	CULVERTS	133.89
214-614-3620	SIGNS	1,510.54
214-614-3630	SMALL TOOLS / MINOR E...	55.05
214-614-4200	TELEPHONE	107.86
214-614-4400	UTILITIES	92.28
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	40.00
214-614-4540	REPAIR / VEHICLES	342.50
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
214-614-4812	CONFERENCE / SEMINAR ...	225.00
214-614-4825	INSURANCE / FLEET	7,793.00
215-615-3900	SUBSCRIPTIONS & PUBLIC...	21.49
215-615-4200	TELEPHONE	34.74
500-2032000	DUE TO IRS	79,327.14
500-2032008	PAYROLL - DUE TO LIFE IN...	257.57
500-2032009	PAYROLL - DUE TO ADDL. ...	1,180.58
500-2032010	DUE TO HEALTH/LIFE INS...	110,096.09
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	106,524.56
500-2032030	DUE TO UNEMPLOYMENT ..	1,964.61
500-2032050	DUE TO RETIREMENT	154,718.68
500-2032070	PAYROLL - DUE TO CAFET...	5,600.58
500-2032090	PAYROLL DUE TO - PROPE...	50.00
500-2032092	DUE TO PREPAID LEGAL S...	388.92
500-2032095	DUE TO METLIFE	2,929.81
500-2033000	PAYROLL - WAGE WITHH...	3,460.52
500-2033001	PAYROLL - DUE TO WAGE...	2,181.24
500-2033002	PAYROLL - DUE TO DEBT ...	89.88
500-2033003	PAYROLL - DUE TO STUDE...	301.10
	<b>Grand Total:</b>	<b>1,208,770.73</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,208,770.73
<b>Grand Total:</b>	<b>1,208,770.73</b>