

Disbursement Audit Report

By Payment Number

Payable Dates 07/01/2017 - 07/31/2017

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		NJD/TAC	CRYSTAL CEDILLO		0.00
	238295	Pct #3 - Reg On PJ Trailer Vin #238295		213-613-4540	7.50
	238295-R	Pct #3 - Reg On PJ Trailer Vin #238295		213-613-4540	-7.50
	163299	Pct #1, #2, #3 - Replace Citizen's Window		211-611-4540	63.33
	163299	Pct #1, #2, #3 - Replace Citizen's Window		212-612-4540	63.33
	163299	Pct #1, #2, #3 - Replace Citizen's Window		213-613-4540	63.34
	163299-R	Pct #1, #2, #3 - Replace Citizen's Window		211-611-4540	-63.33
	163299-R	Pct #1, #2, #3 - Replace Citizen's Window		212-612-4540	-63.33
	163299-R	Pct #1, #2, #3 - Replace Citizen's Window		213-613-4540	-63.34
	8/23-25/17	Reg - Cedillo, 2017 Leg Conf, 8/23-25/2017,		100-409-4812	230.00
	8/23-25/17-R	Reg - Cedillo, 2017 Leg Conf, 8/23-25/2017,		100-409-4812	-230.00
68069	7/7/2017	COL	COLONIAL LIFE & ACCIDENT INS. CO.		977.24
	INV0013913	Colonial Life		500-2032011	494.05
	INV0013914	Colonial Life		500-2032011	483.19
68070	7/7/2017	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0013933	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
68071	7/7/2017	01117	DEBORAH B. LANGEHENNIG		1,090.62
	INV0013921	CHAPTER 13 BANKRUPTCY CASE #16-11032 HART		500-2033001	1,090.62
68072	7/7/2017	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		590.29
	INV0013910	Liberty National		500-2032009	482.91
	INV0013911	Liberty National		500-2032009	107.38
68073	7/7/2017	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		640.00
	INV0013916	Deferred Comp		500-2032014	640.00
68074	7/7/2017	SBS	PROFICIENT BENEFIT SOLUTIONS		2,850.29
	INV0013915	Cafeteria Plan		500-2032070	2,850.29
68075	7/7/2017	414	SOUTH STAR BANK		68,916.93
	INV0013934	Social Security		500-2032020	33,026.42
	INV0013935	Medicare Taxes		500-2032020	7,724.00
	INV0013937	Federal W/H		500-2032000	28,166.51
68076	7/7/2017	BCBS	TAC HEALTH BENEFITS POOL		107,911.25
	INV0013917	TAC Health Benefits Pool		500-2032010	950.46
	INV0013918	TAC Health Benefits Pool		500-2032010	164.31
	INV0013919	TAC Health Benefits Pool		500-2032010	481.13
	INV0013920	TAC Health Benefits Pool		500-2032010	3,450.51
	INV0014065	TAC Health Benefits Pool		500-2032010	97,559.68
	INV0014066	Group Life		500-2032008	258.75
68077	7/7/2017	419	TEXAS CHILD SUPPORT SDU		1,789.49
	INV0013925	Texas Child Support		500-2033000	174.58
	INV0013926	Texas Child Support		500-2033000	335.19
	INV0013927	Texas Child Support		500-2033000	229.96
	INV0013928	Texas Child Support		500-2033000	179.19
	INV0013929	Texas Child Support		500-2033000	405.35
	INV0013930	Texas Child Support		500-2033000	160.73
	INV0013931	Texas Child Support		500-2033000	105.35
	INV0013932	Texas Child Support		500-2033000	199.14

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68090	7/20/2017 INV0014515	840 Air Evac	AIR MED CARE NETWORK	500-2032013	258.00 258.00
68091	7/20/2017 INV0014519 INV0014520	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	977.24 494.05 483.19
68092	7/20/2017 INV0014540	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	25.00 25.00
68093	7/20/2017 INV0014528	01117 CHAPTER 13 BANKRUPTCY CASE #16-11032 HART	DEBORAH B. LANGEHENNIG	500-2033001	1,090.62 1,090.62
68094	7/20/2017 INV0013923 INV0014530	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	388.75 194.46 194.29
68095	7/20/2017 INV0014516 INV0014517	606 Liberty National Liberty National	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009 500-2032009	590.29 482.91 107.38
68096	7/20/2017 INV0013912 INV0014518	METLIFE Metlife1 Metlife1	METLIFE SBC	500-2032095 500-2032095	2,898.12 1,449.10 1,449.02
68097	7/20/2017 INV0013922 INV0014529	METLIFE1 Additional Life Insurance Croupt #5592854 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012 500-2032012	367.40 183.70 183.70
68098	7/20/2017 INV0014522	PEBSO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	640.00 640.00
68099	7/20/2017 INV0014521	SBS Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070	2,850.29 2,850.29
68100	7/20/2017 INV0014541 INV0014542 INV0014544	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	70,594.87 33,608.00 7,859.94 29,126.93
68101	7/20/2017 INV0014532 INV0014533 INV0014534 INV0014535 INV0014536 INV0014537 INV0014538 INV0014539	419 Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support	TEXAS CHILD SUPPORT SDU	500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000	1,789.49 174.58 335.19 229.96 179.19 405.35 160.73 105.35 199.14
68102	7/20/2017 INV0013924 INV0014531	TCDRS TCDRS TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	500-2032050 500-2032050	120,510.61 59,643.15 60,867.46
68125	8/3/2017 INV0014523 INV0014524 INV0014525 INV0014526 INV0014527	BCBS TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool	TAC HEALTH BENEFITS POOL	500-2032010 500-2032010 500-2032010 500-2032010 500-2032010	110,804.46 950.46 481.13 164.31 481.13 3,450.51
68213	9/29/2017 INV0013936	TACUF Quarterly Unemployment Taxes	TEXAS ASSOCIATION OF COUNTIES	500-2032030	5,638.83 787.06

Disbursement Audit Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0014543	Quarterly Unemployment Taxes		500-2032030	803.89
93634	7/10/2017 2642	ACC Jail - Toilet Paper	APACHE CHEMICAL COMPANY & JANITORIAL	100-420-3340	3,056.15 122.85
93636	7/10/2017 293169	T.7793 Treas - Acct #014682, Credit On Bottled Water	AQUA BEVERAGE COMPANY	100-408-3100	255.20 -3.16
93667	7/10/2017 6.21.17 7.1.17	G.V.E.C. Annex - Acct #48433001, 5/22-6/21/17 Jail - Acct #48433001, 5/16-6/16/17	GVEC	100-419-4400 100-420-4400	6,943.98 1,752.56 5,163.44
93675	7/10/2017 PCMS0068573	HMC Pct #4 - Credit On Parts	HOLT CAT	214-614-3540	5,130.71 -757.76
93685	7/10/2017 532398 532398 532525 532525 532525 532580	KAS Pct #2, Pct #3 - Battery For Sweeper Pct #2, Pct #3 - Battery For Sweeper Pct #1 - Grease, Grease Gun, Blow Gun, Adapter Pct #1 - Grease, Grease Gun, Blow Gun, Adapter Pct #1 - Grease, Grease Gun, Blow Gun, Adapter Pct #3 - Vinyl Fuel Tubing	KESSLER'S AUTO SUPPLY	212-612-3542 213-613-3542 211-611-3305 211-611-3400 211-611-3630 213-613-3540	3,191.98 78.67 78.67 34.30 1.49 58.98 3.68
93688	7/10/2017 241538	539 SO - Investigation System Renewal, 9/1-8/31/18	LEADS ONLINE	100-425-3900	2,128.00 2,128.00
93690	7/10/2017 6.30.17	T.9871 Ext Off - Mileage, Perales, June 2017	MARCELLA PERALES	100-431-4260	31.96 31.96
93691	7/10/2017 CM0000275	MCCOYS Annex - Credit On Roof Coat	MCCOY'S BUILDING SUPPLY	100-419-3340	772.16 -39.99
93693	7/10/2017 85872	T.6448 CH - Monthly Monitoring Of Fire Alarm, June 2017	MEDINA VALLEY SECURITY, INC.	100-419-4500	174.95 24.95
93729	7/10/2017 092838 093578	985 Pct #4 - Credit On Oil Switch Socket Pct #4 -	THIRD COAST DISTRIBUTION, LLC	214-614-3630 214-614-3540	313.50 -10.99 -49.50
93730	7/10/2017 3003298135	TEC CH - Maintenance Agreement, 7/1-7/31/17	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	305.03 305.03
93741	7/10/2017 04506C 05912	WAL CC - Credit On USB Cables DC - Credit On Mounting Putty & Batteries	WALMART BRC	100-401-3100 100-414-3100	1,224.58 -15.16 -18.85
93744	7/24/2017 15717	01039 Jail - Replaced Cartridges In Cell Sinks	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	757.00 757.00
93747	7/24/2017 S094054413	T.7650 SO - 20 Tires	AMERICAN TIRE DISTRIBUTORS, INC.	100-425-3542	2,395.76 2,395.76
93748	7/24/2017 7.7.17	01193 Tax - Mileage, Mar, July 3, 6, & 7 2017	ANITA MAR	100-409-4262	57.78 57.78
93749	7/24/2017 38921	540 Jail - Pest Control July 2017	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598	49.50 49.50
93751	7/24/2017 289439	T.7793 Jp #1 - Acct #012517, Credit Bottled Water, 6/17	AQUA BEVERAGE COMPANY	100-416-3100	199.61 -2.00
93753	7/24/2017 672-6524/July17	250 SO - Acct #0302545514001, July 2017	AT&T	100-425-4200	2,138.13 2,138.13

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93754	7/24/2017 3151986205	AZ SO - Credit On Battery	AUTOZONE	100-425-3542	197.54 -18.00
93755	7/24/2017 58	598 Pct #2 - Pmt #58, Acct #002-0070730-001,	BANCORPSOUTH EQUIPMENT FINANCE	212-612-5715	2,374.76 2,374.76
93756	7/24/2017 7/26-28/17	BWESTON Per Diem - Weston, 2017 TCDRS Ann Con, 7/26-28/17	BECKY WESTON	100-407-4812	84.00 84.00
93758	7/24/2017 Carson B	T.9773 Transport To Travis County ME, B. Carson	CAPITAL MORTUARY SERVICES	100-402-4052	125.00 125.00
93759	7/24/2017 GC-29907 GC-29955 GC-30493	01157 Cty Crt - GC - 29907, CAA, S. Schoen Cty Crt - GC-29955, CAA, S. Curtis Cty Crt - GC-30493, CAA, L. Hastings	CARRIE J. ELLISON	100-402-4006 100-402-4006 100-402-4006	900.00 225.00 225.00 225.00
93760	7/24/2017 7.19.17	T.1182 CC - Association Dues, 7/2017-6/2018	CDCAT	100-401-4810	125.00 125.00
93761	7/24/2017 JKR5157	T.7350 Jail - 5 Port Data Switch	CDW GOVERNMENT, INC.	100-420-3100	45.94 45.94
93764	7/24/2017 7.13.17 7.14.17 7.14.17 7.14.17 7.14.17 7.14.17 7.14.17 7.14.17 7.14.17 7.14.17	CITY Credit On RR Utilities Utilities, 6/1-7/1/2017 Utilities, 6/1-7/1/2017 Utilities, 6/1-7/1/2017 Utilities, 6/1-7/1/2017 Utilities, 6/1-7/1/2017 Utilities, 6/1-7/1/2017 Utilities, 6/1-7/1/2017 Utilities, 6/1-7/1/2017 Utilities, 6/1-7/1/2017 Utilities, 6/1-7/1/2017	CITY OF GONZALES	100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-420-4400 100-431-4400 211-611-4400 213-613-4400	4,968.31 -94.41 3,064.85 392.28 341.34 66.01 66.28 484.59 104.81 295.89 246.67
93765	7/24/2017 237181 237453 237725 237726 237727	CMC Pct #2 - 942.23 T 1 3/4" Base Pct #2 - 159.43T Grd City Base, 548.72T 1 3/4" Pct #2 - 1016.54 T 1 3/4" Base Pct #3 - 321.85 T 1 3/4" Base Pct #4 - 1214.12 T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570 212-612-3570 212-612-3570 210-610-3573 210-610-3574	17,931.78 4,034.30 3,049.17 4,320.34 1,367.88 5,160.09
93766	7/24/2017 150462	COMEX Aud - Fusing Assembly For HP	COMPUTER EXPRESS	100-407-3100	369.25 369.25
93767	7/24/2017 8.27.17 8/27/17	T.8062 Reg - Taylor, 2017 Jail Mgt Issues Conf 8/27-31/17 Reg - McWhorter, 2017 Jail Mgt Issues Conf	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	100-420-4814 100-420-4814	440.00 220.00 220.00
93768	7/24/2017 7.5.17	628 July 2017 Consulting Fees	COUNTY OF DEWITT	100-405-4995	1,250.00 1,250.00
93769	7/24/2017 7.12.17	COG Retiree Health Insurance, August 2017	COUNTY OF GONZALES	100-405-2060	5,134.72 5,134.72
93771	7/24/2017 7.20.17	T.8777 Tax - Reimburse Cedillo, 2 Adapters & Cable	CRYSTAL CEDILLO	100-409-3100	43.72 43.72
93773	7/24/2017 000077	NJD/TAC Pct #1 - Reg 2014 DP Trailer, Vin #000077	CRYSTAL CEDILLO	211-611-4510	22.00 22.00
93774	7/24/2017 000296	NJD/TAC Pct #1 - Reg 2017 DP Trailer, Vin #000296	CRYSTAL CEDILLO	211-611-4510	22.00 22.00

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93775	7/24/2017 465419	NJD/TAC Pct #1 - Title & Reg 18 Pete, Vin #465419	CRYSTAL CEDILLO	211-611-4540	22.00 22.00
93776	7/24/2017 200888/17	NJD/TAC CH - Reg On 06 Dodge, Vin #200888	CRYSTAL CEDILLO	100-419-4540	7.50 7.50
93778	7/24/2017 1864328 1864488 1864514 1864515 1864516 1864517 1864518 1864519 1864520 1864521 1864522	T.9560 Pct #2 - Pmt #10, JDGrdr, 672G, S/N #677241 Pct #1 - 624K, S/N #647427, July 2017 Pct #3 - Pmt #37, 672G, S/N #1193, July 2017 Pct #3 - Pmt #36, 624K, S/N #0636, July 2017 Pct #1 - Pmt #37, 672G Mdgrdr, S/N #1282, July 17 Pct #2 - Pmt #36, 624K, S/N #662601, July 17 Pct #1 - Pmt #34, 672GXDW, S/N #664013, July 2017 Pct #3 - Pmt #34, 672GXDW, S/N #664257, July 17 Pct #4 - Pmt #29, 670GXDW, S/N #67044, July 2017 Pct #4 - Pmt #23, 670GXBZ, S/N #670197, July 2017 Pct #1 - Pmt #13, 672GXT, S/N #675998, July 2017	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
93779	7/24/2017 7.7.17	T.9906 Cell Phone Allotment, 5/26-6/25/17	DEREK JOHNSON	100-422-4205	90.00 90.00
93781	7/24/2017 505804-0 505960-0 506736-0 507301-0	DP&S Jail - Copier Maint, C2J264896, 5/2-6/1/17 Cty Crt - Copier Maint, NR43431300, 5/3-6/5/17 AP - Copier Maint, CGHF35405, 5/9-6/9/17 SO - Copier Maint, CRC737882, 5/16-6/19/17	DEWITT POTH AND SON	100-420-4522 100-402-4522 100-403-4522 100-425-4522	742.11 30.00 30.00 30.00 43.65
93782	7/24/2017 8/27-31/17	T.6683 Per Diem - Taylor, Jail Mgt Issues, 8/27-31/17	DIANN TAYLOR	100-420-4814	156.00 156.00
93783	7/24/2017 55175428	T.7564 CC - Acct #107339, Contract #25262192, 7/1-31/17	DOCUMATION INC	100-401-4621	215.60 215.60
93784	7/24/2017 2119 2119	1007 Pct #3 - 8,171.16 T River Rock Mix Pct #3 - 8,171.16 T River Rock Mix	DURRETT SAND AND GRAVEL, LLC	210-610-3573 213-613-3570	71,819.88 42,228.42 6,798.54
93785	7/24/2017 1676	412 Pct #3 - Bridge Repair On CR 283	DURRETT'S WELDING	213-613-4860	915.50 915.50
93788	7/24/2017 AP344409	FOA Pct #2 - Filter Insert Kit	FREIGHTLINER OF AUSTIN	212-612-3540	244.32 244.32
93789	7/24/2017 672-6373/July 17	01026 P&W - Acct #83067263730121115, 7/7-8/6/17	FRONTIER SOUTHWEST INCORPORATED	100-405-4201	158.03 158.03
93790	7/24/2017 NP50784015 NP50784015 NP50784015 NP50784015 NP50784015 NP50784015 NP50784015 NP50847031 NP50847031 NP50847031 NP50847031 NP50847031	01081 Gas - Const #1, #3, #4, SO, Jail, Ext Agt Gas - Const #1, #3, #4, SO, Jail, Ext Agt Gas - Const #1, #3, #4, SO, Jail, Ext Agt Gas - Const #1, #3, #4, SO, Jail, Ext Agt Gas - Const #1, #3, #4, SO, Jail, Ext Agt Gas - Const #1, #3, #4, SO, Jail, Ext Agt Gas - Const #1, #3, #4, SO, Jail, Ext Agt Gas - CA, Const #3, #4, SO, Jail Gas - CA, Const #3, #4, SO, Jail Gas - CA, Const #3, #4, SO, Jail Gas - CA, Const #3, #4, SO, Jail Gas - CA, Const #3, #4, SO, Jail	FUELMAN	100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300 100-411-3300 100-420-3300 100-422-3300 100-423-3300 100-425-3300	3,563.75 111.94 36.80 111.51 69.44 1,444.23 87.89 20.10 101.91 67.08 67.89 1,444.96
93793	7/24/2017 LA422215	01088 Jail - Gloves	GLOVE WORLD	100-420-3340	564.40 564.40

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93808	7/24/2017 349001	01227 SO - Badge Holders, Laminate, Ribbon	IDENTISYS INC	100-425-3100	424.00 424.00
93809	7/24/2017 3006661332	T.6916 Pct #2 - Credit On Harness	INTERSTATE BILLING SERVICE	212-612-3540	714.53 -10.50
93811	7/24/2017 6773	449 Ad Litem Fee On Tax Suit #6773, A. Jackson	JACKIE WILLIAMSON	100-2032070	450.00 450.00
93812	7/24/2017 6557 7034	T.6576 Ad Litem Fee On Tax Suit #6557, L. Dilworth Ad Litem Fee On Tax Suit #7034, A. Wingfield	LAW OFFICE OF JAMES M. CLAUDER	100-2032070 100-2032070	2,650.00 350.00 500.00
93813	7/24/2017 8/27-31/2017	670 Per Diem - McWhorter, Jail Mgt Issues, 8/27-31/17	JAMES MCWHORTER	100-420-4814	156.00 156.00
93818	7/24/2017 GC-30677	01109 Cty Crt - GC-30677, CAA, J. Flores	LAW OFFICE OF L. BRUCE LUCKETT	100-402-4006	225.00 225.00
93819	7/24/2017 9-17-A	01136 2nd 25th, 9-17-A, CAA, D. Riojas	LAW OFFICE OF LORETTA HEWITT	100-415-4006	600.00 600.00
93820	7/24/2017 3091006188	755 CA - Acct #3222DKBKK, 6/1-30/2017	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	284.00 284.00
93821	7/24/2017 1396725-20170630	T.7701 Const #1 - June Commitment, Acct #1396725	LEXISNEXIS RISK DATA MANAGEMENT INC	100-421-3900	50.00 50.00
93822	7/24/2017 6557 6729 6955 7034 7092	T.6879 Abstractor's Fee (100) & Inquirer's Fee (100) Abstractor's Fee (525) & Inquirer's Fee (350) Abstractor's Fee (200) & Inquirer's Fee (400) Abstractor's Fee (100) & Inquirer's Fee (200) Abstractor's Fee On Tax Suit #7092, J. Rich	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070 100-2032070 100-2032070 100-2032070 100-2032070	2,075.00 200.00 875.00 600.00 300.00 100.00
93823	7/24/2017 7.18.17	01127 Court Reporter, Cause #1-13-A, R. Rudolph	LORI SCHMID	100-415-4980	373.25 373.25
93824	7/24/2017 7032017	T.9681 Interpreter For SO #31902, M. Lopez	MAGGIE GAYTAN	100-418-4015	50.00 50.00
93825	7/24/2017 7/10-13/2017	01223 Hotel, Per Diem, Mileage - Zapata, New Crt Pers.	MARGARET ZAPATA	156-156-4813	533.71 533.71
93826	7/24/2017 15724370	01051 Pct #4 - Acetylene High Pressure (June 2017)	MATHESON TRI-GAS, INC	214-614-3560	30.00 30.00
93827	7/24/2017 15690	MBH Pct #1 - 1/8"X5" - 6'	MBH WELDING	211-611-3400	26.34 15.00
93828	7/24/2017 148006 152163	MVBA Jp #1 - Comm On Fine Coll, 5/14/17 Jp #1 - Comm On Fine Coll, 7/19/17	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000 125-601-1000	1,833.60 174.03 877.98
93829	7/24/2017 7/26-28/2017	T.9007 Per Diem - Cook, 2017 TCDRS Ann Conf, 7/26-28/2017	MISTY COOK	100-406-4812	84.00 84.00
93830	7/24/2017 3810	01226 Jail - Mold Inspection	MOLD INSPECTION SCIENCES TEXAS, INC.	100-420-4500	1,700.00 1,700.00
93831	7/24/2017 7/126-17/2017	T.9944 Per Diem, Hotel, Mileage - Hernandez, Leg Wkshp,	NINA HERNANDEZ	156-156-4814	193.54 193.54
93832	7/24/2017 7/13/17	T.8130 2016 Unclaimed Capital Credits Donation	NORMA'S HOUSE	100-405-4983	26,838.61 26,838.61

Disbursement Audit Report

Payable Dates: 07/01/2017 - 07/31/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
93833	7/24/2017 178501-31	975 Jail - 10 Smoke Detector Bases	NORTHSTAR ALARM & SUPPRESSION, LLC	100-420-4505	1,350.00 170.00
93834	7/24/2017	OD	OFFICE DEPOT, INC.		2,263.60
	940493352001	Tax, HR, Jp #3, Non Dept - Office Supplies		100-405-3100	27.50
	940493352001	Tax, HR, Jp #3, Non Dept - Office Supplies		100-406-3100	8.02
	940493352001	Tax, HR, Jp #3, Non Dept - Office Supplies		100-409-3100	16.78
	940493352001	Tax, HR, Jp #3, Non Dept - Office Supplies		100-417-3100	12.43
	941735337001	Aud - Office Supplies		100-407-3100	441.42
	941735727001	Aud - Office Supplies		100-407-3100	295.69
	942154256001	Jp #3 - Office Supplies		100-417-3100	366.88
	942337673001	Tax - Fujitsu Scan Snap S1300I		100-409-5720	250.45
	942583256001	DC/Pct #4 - Office Supplies		100-414-3100	30.68
	942583256001	DC/Pct #4 - Office Supplies		214-614-3100	12.43
	942583353001	AP - Office Supplies		100-403-3100	16.89
	943064177001	Jp #1 - Office Supplies		100-416-3100	48.54
	943064317001	Jp #1 - Office Supplies		100-416-3100	11.99
93836	7/24/2017 OBS172000585	OMNI Jp #3 - Service Fee FTA, April - June 2017	OMNIBASE SERVICES OF TEXAS	105-601-1000	24.00 24.00
93838	7/24/2017 7.1.17	T.5046 CH - Clock Maintenance, July 17	PAUL NEUSE	100-419-4877	150.00 150.00
93839	7/24/2017 3304024436	PB CC - Acct #0011045398, 5/7-8/6/17	PITNEY BOWES GLOBAL	100-401-4622	250.26 250.26
93840	7/24/2017 10774 10866 10867	981 Pct #1 - Mount Tire On Armorlite Trailer Pct #3 - Flat Repair On 16 Pete Pct #3 - Mount Tire On 05 Manac Belly Dump	QUALITY AUTO TIRE & REPAIR	211-611-4510 213-613-4540 213-613-4510	250.00 40.00 40.00 170.00
93842	7/24/2017 C171096-0 C171486-0 C171741-0 C172147-0	RPS Treas - Credit On Dry Erase Board DPS - Credit On Toners SO - Credit On Office Supplies RR - Tax, Credit On Chair Mat	REESE'S PRINT SHOP	100-408-3100 100-424-3100 100-425-3100 100-419-5720	6,551.91 -150.35 -587.96 -44.99 -65.99
93844	7/24/2017 GC-30309	811 Cty Crt - GC-30309, CAA, C. Brown	ROBERT A. HAEDGE	100-402-4006	675.49 225.49
93845	7/24/2017 GC-29976	T.6207 Cty Crt - GC-29976, CAA, C. Spitler	ROBERT W. BLAND	100-402-4006	2,058.57 232.34
93847	7/24/2017 7.12.17	01224 Dr. Appt, Dr. Benarides, 7.19.17	ROOSEVELT MERRIWEATHER JR	100-430-6050	15.00 15.00
93848	7/24/2017 54883	SBS Administration Fee For July 2017	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	391.00 391.00
93849	7/24/2017 C646773	01213 Jp #4 - Credit On Organizer	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-418-3100	19.98 -75.78
93851	7/24/2017 7.7.17 7/7/17	SHFH Transport To Travis Cty ME, J. Carson Transport To Travis Cty ME, B. Carson	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052 100-402-4052	1,600.00 800.00 800.00
93853	7/24/2017 6557	T.6889 Service Fee On Tax Suit #6557, L. Dilworth	SHERIFF CARL BOWEN	100-2032070	100.00 100.00
93854	7/24/2017 6955 7092	699 Service Fee On Tax Suit #6955, P. Hernandez Service Fee On Tax Suit #7092, J. Rich	SHERIFF CHRISTOPHER KIRK	100-2032070 100-2032070	140.00 70.00 70.00

Disbursement Audit Report

Payable Dates: 07/01/2017 - 07/31/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
93855	7/24/2017	01097	SIP'S TIRE SERVICE		85.00
	386	Pct #2 - Change 2 Tires		212-612-4540	70.00
	387	Const #3 - Flat Repair		100-422-4540	15.00
93856	7/24/2017	629	SOUTH TEXAS STEEL BUILDINGS		84.50
	000757	CH - Oxygen Rental For CA Shelving		100-419-3630	21.50
	000762	CH - Acetylene & Oxygen Rental For CA Shelving		100-419-3630	63.00
93859	7/24/2017	544	T ELECTRIC		1,129.43
	2794	Jail/SO - Repair Lights In Cells & Property Room		100-420-4505	744.23
	2794	Jail/SO - Repair Lights In Cells & Property Room		100-425-4505	385.20
93860	7/24/2017	T.8902	TDCAA NOW TRUST FUND		60.00
	123863	CA - Annual Dues, I. Boak		100-411-4810	60.00
93863	7/24/2017	T.9830	TEXAS POLICE ASSOCIATION		280.00
	7.17.17	CA - Reg, Watkins, Public Info Act, Sem, 8/22-23		100-411-4812	280.00
93865	7/24/2017	SAN LUIS	THE SAN LUIS HOTEL		1,186.80
	3TWTX	Hotel - McWhorter, Conf #3TWTX, 2017 Jail Mgt		100-420-4814	593.40
	FNHQX	Hotel - Taylor, Conf #FNHQX, 2017 Jail Mgt		100-420-4814	593.40
93866	7/24/2017	679	THE VAZ CLINIC, P.A.		180.00
	48868	SO - Pre Emp Phys, Cunningham		100-425-4054	180.00
93867	7/24/2017	T.8585	THOMAS F. HILLE, ATTORNEY		950.00
	14-13-A	2nd 25th, 14-13-A, CAA, D. Srait		100-415-4006	600.00
93869	7/24/2017	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		78.72
	0118825071017	Code Enf - Acct #8260161480118825, 7/20-8/18/17		100-426-4525	78.72
93870	7/24/2017	T.9333	TRAVIS HILL, ATTORNEY AT LAW		225.00
	GC-30667	Cty Crt - GC - 30667, CAA, B. Rice		100-402-4006	225.00
93872	7/24/2017	T.6801	TX DEPT. OF STATE HEALTH		32.94
	2003508	Remote Site Transaction, 6/1-30/2017		100-2032061	32.94
93873	7/24/2017	MCI	VERIZON BUSINESS		45.15
	7.1.17	Pct #4 - Acct #6000017863x26		214-614-4200	45.15
93874	7/24/2017	T.9604	VILLASENOR TIRE SHOP #3		105.00
	1516	Pct #4 - Flat Repair		214-614-4540	15.00
	1517	Pct #4 - Flat Repair On Sweeper		214-614-4510	50.00
	1536	Pct #4 - Flat Repair		214-614-4540	40.00
93875	7/24/2017	T.8718	WAELDER COMMUNITY CENTER, INC.		700.00
	7.1.17	Monthly Rent - Jp #3, July 2017		100-417-4600	700.00
93876	7/24/2017	562	WELCH STATE BANK		1,454.95
	#22/56935	Pct #2 - Pmt #22, GDHJ1098, 2016 Freightliner		212-612-5715	1,454.95
93877	7/24/2017	T.6809	WEST MOTORS		1,373.63
	19723	SO - Repairs To 2014 Tahoe, Vin #200314		100-425-4540	1,373.63
93878	7/24/2017	XEROX	XEROX CORPORATION		188.07
	089724024	DC - Contract #VTX-00000X-000, 5/22-6/21/17		100-414-4621	188.07
93880	8/7/2017	T.7642	ALAMO LUMBER COMPANY		402.80
	1707-837249	Pct #4 - Case Of Paper Towels		214-614-3100	20.79
	1707-856060	Pct #4 - PVC Ratchet, Keys		214-614-3400	19.93
	1707-856060	Pct #4 - PVC Ratchet, Keys		214-614-3630	22.99
	1707-863735	Pct #4 - Saw Chain		214-614-3630	59.98
	1707-868270	Pct #4 - Acrylic Sheet		214-614-3400	27.99
	1707-879059	Pct #4 - Sealant, Caulk		214-614-3400	24.47
	1707-885960	Pct #4 - 20' 2x6		214-614-3590	83.94

Disbursement Audit Report

Payable Dates: 07/01/2017 - 07/31/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1707-886904	Pct #4 - Hex Nuts, Washers		214-614-3400	40.77
	1707-887197	Pct #4 - Lock		214-614-3400	101.94
93881	8/7/2017 00002236	VISA Aud - Tax On Stay, ISM Purch,	CARD SERVICE CENTER	100-407-4812	13.05 13.05
93882	8/7/2017 7.13.17R	CITY Utilities - 6/1-7/1/17 RR Account	CITY OF GONZALES	100-419-4400	94.41 94.41
93883	8/7/2017 7.14.17 7/14/17	CU1 Nixon Annex - Acct #42100, 5/26-6/27/17 Pct #4 - Acct #64600, 5/26-6/27/17	CITY UTILITIES	100-419-4400 214-614-4400	127.07 61.38 65.69
93884	8/7/2017 253338/2017	NJD/TAC Pct #1 - Reg 09 Kenworth, Vin #253338	CRYSTAL CEDILLO	211-611-4540	22.00 22.00
93886	8/7/2017 NP50880163 NP50880163 NP50880163 NP50880163 NP50880163 NP50880163 NP50880163	01081 Gas - CA, Const #3, #4, SO, Jail Gas - CA, Const #3, #4, SO, Jail Gas - CA, Const #3, #4, SO, Jail Gas - CA, Const #3, #4, SO, Jail Gas - CA, Const #3, #4, SO, Jail Gas - CA, Const #3, #4, SO, Jail Gas - CA, Const #3, #4, SO, Jail	FUELMAN	100-411-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 214-614-3100	1,643.21 19.56 64.08 35.36 42.42 64.87 1,381.92 35.00
93887	8/7/2017 7.22.17	G.V.E.C. Annex - Acct #48433005, 6/9-7/7/17	GVEC	100-419-4400	27.98 27.98
93888	8/7/2017 2272762	T.6622 Jp #4 - Acct #17114, 7/17-8/16/17	GVEC.NET	156-156-4522	264.95 264.95
93889	8/7/2017 788-7762/July17 788-7762/July17	GVTC Jp #3 - Stmt #36046-005-9, 7/21-8/20/17 Jp #3 - Stmt #36046-005-9, 7/21-8/20/17	GVTC	100-417-4200 156-156-4521	72.24 43.34 28.90
93891	8/7/2017 7124-33	769 Jp #3 - Office Cleaning, 7/15, 7/31/17	JANET M. FLECK	100-417-4861	150.00 150.00
93894	8/7/2017 3827	01226 Jail - Microbial Air Samples	MOLD INSPECTION SCIENCES TEXAS, INC.	100-420-4500	1,300.00 1,300.00
93895	8/7/2017 284591	568 Pct #3 - Purchase Used 16 JD50G,	RDO CONSTRUCTION EQUIPMENT CO	213-613-5710	53,500.00 53,500.00
93896	8/7/2017 172-15-B	811 25th, 172-15-B, Expert Witness Expense	ROBERT A. HAEDGE	100-415-4015	9,650.00 9,650.00
93897	8/7/2017 0615/June17 3144/June17 3490/June17 4153/July17 6558/June17 9745/June17	TXGS EMC - Meter #9901110615, 6/16-7/18/17 EMS - Meter #0211A63144, 6/16-7/18/17 Annex - Meter #0203863490, 6/16-7/18/17 Pct #1 - Meter #020L884153, 6/22-7/24/17 Jail - Meter #0201086558, 6/16-7/18/17 Pct #3 - Meter #020D869745, 6/16-7/18/17	TEXAS GAS SERVICE	100-419-4400 100-419-4400 100-419-4400 211-611-4400 100-420-4400 213-613-4400	624.38 47.59 50.55 45.17 17.80 418.10 45.17
93898	8/7/2017 200561450 563537 563537 564634 564700	T.5600 Pct #1 - True Fuel (4) Pct #2 - Couplings, Nipples, Fuel Nozzle, WD 40 Pct #2 - Couplings, Nipples, Fuel Nozzle, WD 40 Pct #2 - Chains Pct #1 - Bungee Straps	TRACTOR SUPPLY CREDIT PLAN	211-611-3305 212-612-3305 212-612-3540 212-612-3400 211-611-3400	513.79 19.96 8.99 103.76 14.47 14.99
93900	8/7/2017 005777	WAL Pct #2 - Gatorades, Water	WALMART BRC	212-612-3100	589.18 79.05

Disbursement Audit Report

Payable Dates: 07/01/2017 - 07/31/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	007661	SO - Poster Frame		100-425-3100	12.23
	013625	SO - Command Hooks		100-425-3100	14.88
	014159	CC - Office Supplies		100-401-3100	27.75
	016310	Jail - Inmate Medication, K. Johnson		100-420-3910	21.70
	017969	Jail - Antacids, Milk Of Magnesia		100-420-3910	77.68
	018599	Tax - Office Supplies		100-409-3100	100.67
93901	8/14/2017 46614	T.4648 HR - Time Clock	ACCUTRONICS, INC.	100-406-3657	625.00 625.00
93902	8/14/2017 7.24.17	T.6701 Jail - Reimburse Gast, Uniform Pants (3)	AGNES GAST	100-420-3615	29.91 29.91
93903	8/14/2017 PI-0003749	01114 Pct #4 - Cross Tubing, External Ring	ALAMO CITY TRAILER SALES, LLC	214-614-3540	364.90 338.64
93906	8/14/2017 S094584403	T.7650 SO - 4 Tires	AMERICAN TIRE DISTRIBUTORS, INC.	100-425-3542	480.96 480.96
93909	8/14/2017 GC-29389	01208 Cty Crt - GC-29389, CAA, M. Riojas	ANDREW JAY CONDIE	100-402-4006	225.00 225.00
93911	8/14/2017	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		2,748.80
	2237	Jail - Toilet Paper		100-420-3340	122.55
	2238	Jail - 1 Case Of Bleach		100-420-3320	14.95
	2239	Jail - M/F Towels, P. Towels, Trash Bags		100-420-3320	102.40
	2239	Jail - M/F Towels, P. Towels, Trash Bags		100-420-3340	115.80
	2240	Jail - M/F Towels, Plates, Cups, Bowls		100-420-3332	189.60
	2240	Jail - M/F Towels, Plates, Cups, Bowls		100-420-3340	28.95
	2252	Jail - Trash Bags, T. Paper, P. Towels		100-420-3320	70.90
	2252	Jail - Trash Bags, T. Paper, P. Towels		100-420-3340	180.75
	2253	Jail - Plates, Cups, Bowls		100-420-3332	265.20
	2262	Probation - Stripper, Wax & Trash Bags		100-419-3320	147.55
	2263	CH - T. Cleaner, Trash Bags, M/F Towels		100-419-3320	125.75
	2264	Justice Bldg - M/F Towels		100-419-3320	115.80
	2265	RR - Mopheads, T. Paper, T. Cleaner		100-419-3320	73.75
	2286	Jail - Toilet Paper		100-420-3340	122.85
	2287	Jail - Paper Towels		100-420-3340	57.90
	2288	Jail - Plates, Cups		100-420-3332	226.70
	2680	Jail - Toilet Paper		100-420-3340	81.90
	2681	Jail - Clorox, Hand Soap, Pine Sol		100-420-3320	78.70
	2682	Jail - Mop Heads, Black Pads		100-420-3320	48.85
	2683	Jail - Plates, Cups, Bowls		100-420-3332	274.45
	2693	Jail - Stripper, Floor Pads		100-420-3320	114.95
	2694	Jail - 2 Cases Gloss Brite		100-420-3320	159.60
93912	8/14/2017	AQL	APACHE EXPRESS CARE		838.29
	157829	SO - Oil/Filter Change, 2015 Tahoe, Vin #44722		100-425-4550	73.43
	157879	SO - Oil/Filter Change, 2016 Tahoe, Vin #249686		100-425-4550	73.43
	158031	SO - Oil/Filter Change, 2013 Tahoe, Vin #15165		100-425-4550	52.78
	158083	SO - Oil/Filter Change, Air Filter, Vin #19126		100-425-4540	22.13
	158083	SO - Oil/Filter Change, Air Filter, Vin #19126		100-425-4550	54.18
	158198	SO - Oil/Filter Change, 2015 Tahoe, Vin #38256		100-425-4550	73.43
	158283	CH - Insp On 06 Ram, Vin #00888		100-419-4540	7.00
	158454	SO - Oil/Filter Change, 15 Tahoe, Vin #544717		100-425-4550	73.43
	158507	Const #3 - Oil/Filter Change, 2011 Tahoe,		100-422-4550	68.77
	158608	SO - Oil/Filter Change, 13 F150, Air Filter		100-425-4540	22.13
	158608	SO - Oil/Filter Change, 13 F150, Air Filter		100-425-4550	54.18
	158808	SO - Oil/Filter Change, 17 Explorer, Vin #B00914		100-425-4550	51.25
	158971	SO - Oil/Filter Change, 17 Explorer, Vin #B00912		100-425-4550	51.25
	159015	SO - Oil/Filter Change, 16 F150, Vin #D19124		100-425-4550	63.99
	159019	SO - Oil/Filter Change, 15 Tahoe, Wiper Blades		100-425-4540	23.48

Disbursement Audit Report

Payable Dates: 07/01/2017 - 07/31/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	159019	SO - Oil/Filter Change, 15 Tahoe, Wiper Blades		100-425-4550	73.43
93913	8/14/2017	T.7793	AQUA BEVERAGE COMPANY		378.86
	200233	CA - Acct #014425, Cooler Rental, July 17		100-411-3100	6.91
	200301	Treas - Acct #014682, Cooler Rental, July 17		100-408-3100	8.00
	200382	HR - Acct #014955, Cooler Rental, July 17		100-406-3100	8.00
	200452	SO - Acct #015133, Cooler Rental, July 17		100-425-3100	7.00
	200613	CJ - Acct #015413, Cooler Rental, July 17		100-400-3100	8.00
	295757	SO - Acct #015133, Bottled Water, July 17		100-425-3100	42.34
	295758	DPS - Acct #012556, Bottled Water, July 17		100-424-3100	26.00
	295759	Probation - Acct #012714, Bottled Water, July 17		100-405-4420	43.34
	297540	Tax - Acct #012519, Bottled Water, July 17		100-409-3100	45.00
	297541	Aud - Acct #010118, Bottled Water, July 17		100-407-3100	15.84
	297542	DC - Acct #010605, Bottled Water, July 17		100-414-3100	33.50
	297543	CJ - Acct #015413, Bottled Water, July 17		100-400-3100	29.84
	297544	Treas - Acct #014682, Bottled Water, July 17		100-408-3100	34.84
	297545	Jp #1 - Acct #012517, Bottled Water, July 17		100-416-3100	23.25
	299633	Aud - Acct #010118, Cooler Rental, July 17		100-407-3100	8.00
	299692	DC - Acct #010605, Cooler Rental, July 17		100-414-3100	11.00
	299975	Jp #1 - Acct #012517, Cooler Rental, July 17		100-416-3100	10.00
	299976	Tax - Acct #012519, Cooler Rental, July 17		100-409-3100	6.00
93914	8/14/2017	389	AT&T MOBILITY II LLC		2,339.16
	X07212017	Const #3, #4, Pct's #1,2,3,4 - Acct #996329630		100-422-4205	74.85
	X07212017	Const #3, #4, Pct's #1,2,3,4 - Acct #996329630		100-422-4400	80.58
	X07212017	Const #3, #4, Pct's #1,2,3,4 - Acct #996329630		100-423-4400	75.98
	X07212017	Const #3, #4, Pct's #1,2,3,4 - Acct #996329630		100-426-4401	74.00
	X07212017	Const #3, #4, Pct's #1,2,3,4 - Acct #996329630		211-611-4401	37.00
	X07212017	Const #3, #4, Pct's #1,2,3,4 - Acct #996329630		212-612-4401	37.00
	X07212017	Const #3, #4, Pct's #1,2,3,4 - Acct #996329630		213-613-4401	37.99
	X07212017	Const #3, #4, Pct's #1,2,3,4 - Acct #996329630		214-614-4401	37.00
	X07212017/July17	CA - Acct #287257675080, 6/14-7/13/17		100-411-4205	139.76
	X07212017/SO	SO/Jail - Acct #287002100872, 6/14-7/13/17		100-420-4205	324.03
	X07212017/SO	SO/Jail - Acct #287002100872, 6/14-7/13/17		100-425-4205	548.00
	X07212017/SO	SO/Jail - Acct #287002100872, 6/14-7/13/17		100-425-4401	872.97
93915	8/14/2017	BWESTON	BECKY WESTON		97.28
	7/26-28/2017	Mileage, Parking - Weston, TCDRS Conf		100-407-4812	93.21
93916	8/14/2017	BEN	BEN E. KEITH FOODS		4,605.83
	74373817	Jail - Food		100-420-3330	959.99
	74380758	Jail - Food		100-420-3330	1,353.08
	74387295	Jail - Food		100-420-3330	1,146.38
	74394531	Jail - Food		100-420-3330	1,159.91
93918	8/14/2017	BTS	BOEHM TRACTOR SALES, INC.		453.21
	CT158343	Pct #4 - O-Rings, Gaskets		214-614-3540	59.31
	CT158781	Pct #2 - Belt For Case 1H		212-612-3540	36.12
93919	8/14/2017	T.6611	BRENDA MARIE PETRU		36.38
	7.31.17	Mileage - Petru, July 17		100-424-4260	36.38
93922	8/14/2017	01138	CINDY DURAN		420.00
	26,453/July17	CPS, 26,453, CAA		100-415-4009	150.00
	26,462C	CPS, 26,462C, CAA		100-415-4009	270.00
93923	8/14/2017	T.9293	CINTAS CORPORATION NO. 2		54.00
	087699749	RR - Mat Service, Acct #16303		100-419-4861	54.00
93924	8/14/2017	CITIBANK	CITIBANK		1,457.25
	029688	24.767 Gas - Pct #4 (Stripes)		214-614-3300	51.00
	058322	Ext Off - Gas, TCAAA Conf, SA TX		100-431-4812	20.75

Disbursement Audit Report

Payable Dates: 07/01/2017 - 07/31/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	07.12.2017	Ext Off - 31.985 Gas (7 Eleven)		100-431-3300	60.74
	113-1838627	Const #3 - Office Supplies, Air Filter, Antenna		100-422-3100	142.97
	113-1838627	Const #3 - Office Supplies, Air Filter, Antenna		100-422-4540	60.16
	1663248	Ext Off - Hotel, Sexton TCAAA Conf Odessa TX		100-431-4812	490.47
	2047304	Ext Off - Gas TCAAA Conf (7-Eleven)		100-431-4812	54.60
	564469	Tax - Safe For License Plates (Tractor Supply)		100-409-3657	299.99
	7.12.17	26.428 Gas - Pct #4 (Stripes)		214-614-3300	52.30
	7.12.2017	21.663 Gas - Pct #4 (Stripes)		214-614-3300	42.87
	7.3.17	Pct #2 - 10.028 Gas, Hitching Post		212-612-3300	20.05
	7.3.2017	Ext Off - Certified Postage (US Postmaster)		100-431-3110	28.51
	9081683	Ext Off - Gas TCAAA Conf (Main Square)		100-431-4812	52.84
	AR1PEB8CB294	CA - Reg, Miller, Prosecutorial Duty To Disclose		100-411-4814	65.00
93925	8/14/2017	COW	CITY OF WAELDER		371.55
	7.20.2017	Pct #2 - Acct #020350, 6/20-7/20/17		212-612-4400	142.22
	7/20/17	Pct #2 - Acct #048401, 6/20-7/20/17		212-612-4400	174.97
	7/20/2017	Const #3 - Acct #048400, 6/20-7/20/17		100-419-4400	54.36
93926	8/14/2017	CMC	COLORADO MATERIALS, LTD		7,142.00
	238000	Pct #2 - 70.05 T 1 3/4" Base		212-612-3570	297.72
	238001	Pct #4 - 446.01 T 1 3/4" Base		214-614-3570	1,895.56
	238294	Pct #2 - 418.77 T 1 3/4" Base		212-612-3570	1,779.82
	238295	Pct #4 - 469.25 T 1 3/4" Base		214-614-3570	1,994.35
93928	8/14/2017	T.4243	COOPER EQUIPMENT COMPANY		67.35
	IN44834	Pct #2, #3 - Hood Catch		212-612-3540	33.68
	IN44834	Pct #2, #3 - Hood Catch		213-613-3540	33.67
93931	8/14/2017	NJD/TAC	CRYSTAL CEDILLO		7.50
	D06234/2017	Pct #1 - Reg 2012 Ford, Vin #D06234		211-611-4540	7.50
93932	8/14/2017	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		385.49
	64466	Pct #1 - Insp On 2012 Ford, Vin #D06234		211-611-4540	7.00
	64487	Pct #2 - Insp On 2012 Freightliner, Vin #BV2949		212-612-4540	40.00
	64559	Pct #1 - Repairs To Mack		211-611-4540	202.84
	64575	Pct #1 - Repairs To Mack		211-611-4540	135.65
93934	8/14/2017	DM	DELL MARKETING L.P.		3,546.59
	10179990201	Tax - DellLaptop W/Connection Hub		100-409-5720	2,165.60
93935	8/14/2017	T.9906	DEREK JOHNSON		90.00
	7.25.17	Cell Phone Allotment, 6/26-7/25/17		100-422-4205	90.00
93936	8/14/2017	737	DEWITT COUNTY		9,080.00
	July2017	Jail - Out Of County Boarding Of Inmates,		100-420-4882	9,080.00
93937	8/14/2017	DP&S	DEWITT POTHS AND SON		692.36
	508371	Records - Copier Maint, CNI040554, 6/1-7/6/17		100-433-4522	30.00
	508559	DPS - Copier Maint, CRI628451, 6/5-7/7/17		100-424-4522	50.79
	508604	CA - Copier Maint, CJF23075, 6/1-7/7/17		100-411-4522	84.72
	508609	Aud - Copier Maint, C2JC64012, 6/6-7/7/17		100-407-4522	30.00
	508614	Jail - Copier Maint, C2J264896, 6/1-7/6/17		100-420-4522	30.00
	508617	Cty Crt - Copier Maint, NR43431300, 6/5-7/6/17		100-402-4522	30.00
	508620	SO - Copier Maint, CGGF27159, 6/1-7/6/17		100-425-4522	187.75
	508831	Tax - Copier Maint, C2EC40953, 6/12-7/11/17		100-409-4522	30.00
	509104	AP - Copier Maint, CGHF35405, 6/9-7/12/17		100-403-4522	30.00
	509132	CJ - Copier Maint, CGGF30848, 6/9-7/13/17		100-400-4522	30.00
	509394	SO - Copier Maint, CGGF25408, 6/15-7/12/17		100-425-4522	39.10
	509639	SO - Copier Maint, CRC737882, 6/19-7/14/17		100-425-4522	30.00
	509654	Ext Off - Copier Maint, CNB156170, 6/16-7/14/17		100-431-4522	30.00
	510043	Jp #1 - Copier Maint, CMG021659, 6/19-7/20/17		156-156-4520	30.00
	510216	Jp #3 - Copier Maint, CME132554, 6/21-7/21/17		156-156-4521	30.00

Disbursement Audit Report

Payable Dates: 07/01/2017 - 07/31/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
93938	8/14/2017	T.9621	DIANA VARGAS, CSR, RPR		740.00
	7.10.17	Cty Crt - Reporter Service, 7/10/17		100-402-4007	370.00
	GC--29224	Cty Crt - Reporter Service, 7/27/17		100-402-4007	370.00
93939	8/14/2017	T.7564	DOCUMATION INC		949.84
	55412690	CC - Acct #107339, Contract #25373243, 255314741,		100-401-4621	734.24
93940	8/14/2017	1007	DURRETT SAND AND GRAVEL, LLC		28,400.04
	2151	Pct #1 - 1,922.18 T River Rock		210-610-3571	11,533.08
	2152	Pct #3 - 2,811.16 T River Rock		210-610-3573	16,866.96
93941	8/14/2017	T.6812	DWIGHT SEXTON		370.00
	7/16-19/2017	Ext Off - Per Diem, Reg, Sexton, TCAA Conf,		100-431-4812	370.00
93942	8/14/2017	711	ELIZABETH MURRAY KOLB		366.59
	26,453/July17	CPS, 26,453, CAA		100-415-4009	216.59
	26,713/July17	CPS, 26,713, CAA		100-415-4009	150.00
93943	8/14/2017	ERGON	ERGON ASPHALT AND EMULSIONS, INC.		34,297.11
	9401670909	Pct #1 - 1,884 Gal CRS-2		210-610-3581	2,543.40
	9401670910	Pct #1 - 1,901 Gal CRS-2		210-610-3581	2,566.35
	9401671256	Pct #1 - 5,816 Gal CRS-2		210-610-3581	8,587.91
	9401672164	Pct #1 - 5,401 Gal CRS-2		210-610-3581	7,975.12
	9401672411	Pct #1 - 5,274 Gal CRS-2		210-610-3581	7,787.59
	9401673352	Pct #1 - 4,007 Gal CRS-2		210-610-3581	5,916.74
93944	8/14/2017	636	EXCEL MEDICAL WASTE DISPOSAL		36.93
	136388	Jail - Monthly Fee For Medical Waste, July 17		100-420-3910	36.93
93945	8/14/2017	01234	FRED BLUNDELL		190.00
	602901	Pct #1, 2, 3 - Reimb. Citizen, Broken Windshield		211-611-4540	63.33
	602901	Pct #1, 2, 3 - Reimb. Citizen, Broken Windshield		212-612-4540	63.33
	602901	Pct #1, 2, 3 - Reimb. Citizen, Broken Windshield		213-613-4540	63.34
93946	8/14/2017	01026	FRONTIER SOUTHWEST INCORPORATED		3,364.89
	188-1995/July17	Telephone Serv - Acct #210-188-1995-041305-5,		100-403-4200	76.35
	188-1995/July17	Telephone Serv - Acct #210-188-1995-041305-5,		100-404-4200	160.79
	188-1995/July17	Telephone Serv - Acct #210-188-1995-041305-5,		100-405-4533	112.01
	188-1995/July17	Telephone Serv - Acct #210-188-1995-041305-5,		100-414-4200	200.39
	188-1995/July17	Telephone Serv - Acct #210-188-1995-041305-5,		100-416-4200	211.75
	188-1995/July17	Telephone Serv - Acct #210-188-1995-041305-5,		100-418-4200	172.52
	188-1995/July17	Telephone Serv - Acct #210-188-1995-041305-5,		100-419-4200	112.11
	188-1995/July17	Telephone Serv - Acct #210-188-1995-041305-5,		100-421-4200	75.45
	188-1995/July17	Telephone Serv - Acct #210-188-1995-041305-5,		100-423-4400	78.03
	188-1995/July17	Telephone Serv - Acct #210-188-1995-041305-5,		100-424-4200	295.94
	188-1995/July17	Telephone Serv - Acct #210-188-1995-041305-5,		100-425-4200	1,321.68
	188-1995/July17	Telephone Serv - Acct #210-188-1995-041305-5,		211-611-4200	76.35
	188-1995/July17	Telephone Serv - Acct #210-188-1995-041305-5,		213-613-4200	103.13
	188-1995/July17	Telephone Serv - Acct #210-188-1995-041305-5,		214-614-4200	62.62
	672-2327/July17	CJ - Acct #830-672-2327-123005-5, 7/19-8/18/17		100-400-4200	174.18
	672-6209/Aug17	Code Enf - Acct #830-672-6209-011911-5,		100-426-4200	131.59
93947	8/14/2017	01081	FUELMAN		3,662.88
	NP50922769	CA, Const #4, SO, Jail - Gas		100-411-3300	34.10
	NP50922769	CA, Const #4, SO, Jail - Gas		100-420-3300	141.25
	NP50922769	CA, Const #4, SO, Jail - Gas		100-423-3300	79.77
	NP50922769	CA, Const #4, SO, Jail - Gas		100-425-3300	1,466.45
	NP50949525	CA, Const #1, #3, #4, SO, Jail, Ext Ag - Gas		100-411-3300	34.82
	NP50949525	CA, Const #1, #3, #4, SO, Jail, Ext Ag - Gas		100-420-3300	185.21
	NP50949525	CA, Const #1, #3, #4, SO, Jail, Ext Ag - Gas		100-421-3300	30.73
	NP50949525	CA, Const #1, #3, #4, SO, Jail, Ext Ag - Gas		100-422-3300	70.15
	NP50949525	CA, Const #1, #3, #4, SO, Jail, Ext Ag - Gas		100-423-3300	155.02

Disbursement Audit Report

Payable Dates: 07/01/2017 - 07/31/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	NP50949525	CA, Const #1, #3, #4, SO, Jail, Ext Ag - Gas		100-425-3300	1,420.94
	NP50949525	CA, Const #1, #3, #4, SO, Jail, Ext Ag - Gas		100-431-3300	44.44
93948	8/14/2017	514	G&K SERVICES, INC.		664.54
	6051246530	Pct #1 - Uniform Service		211-611-2055	78.61
	6051246531	Pct #2 - Uniform Service		212-612-2055	54.07
	6051250774	Pct #1 - Uniform Service		211-611-2055	78.61
	6051250775	Pct #2 - Uniform Service		212-612-2055	54.07
	6051255005	Pct #1 - Uniform Service		211-611-2055	78.61
	6051255006	Pct #2 - Uniform Service		212-612-2055	54.07
	6051259239	Pct #1 - Uniform Service		211-611-2055	78.61
	6051259240	Pct #2 - Uniform Service		212-612-2055	54.07
	6051263472	Pct #1 - Uniform Service		211-611-2055	79.75
	6051263473	Pct #2 - Uniform Service		212-612-2055	54.07
93949	8/14/2017	GAY	GAYLORD BROS., INC.		145.90
	2492895	DC/Records - Repair Tape		140-600-4999	145.90
93950	8/14/2017	T.8923	GLOBAL INDUSTRIAL/GLOBAL INDUSTRIAL EQUIPMENT		293.99
	111335019	Jail - Book Cart		100-420-3657	293.99
93951	8/14/2017	GLC	GONZALES BUILDING CENTER		64.80
	0709233	SO - Painter's Tool		100-425-3340	7.79
	0709751	Pct #1 - Surveyor's Tape		211-611-3400	4.58
	0710047	CH - Grinding Wheel		100-419-3630	8.97
	0711088	CH/CA - 1 Box Finishing Nails		100-419-3340	3.39
	0711639	CA - Finishing Nails		100-419-3340	33.79
	0711739	CH - Screws & Bolts		100-419-3340	2.80
93953	8/14/2017	657	GREATER GONZALES COUNTY CRIME STOPPERS, INC.		182.00
	7.31.17	Crime Stoppers Fee July 2017		100-2032080	182.00
93955	8/14/2017	T.2631	GUADALUPE VALLEY VETERINARY CLINIC		37.70
	245168	SO - Dog Food For Carmella		100-425-3342	37.70
93957	8/14/2017	T.6228	GVEC HOME SERVICES		369.00
	G00016745	Pct #3 - Window Unit		213-613-4500	369.00
93958	8/14/2017	GVTC	GVTC		1,050.92
	672-6527/July17	CA - Stmt #168117-001-3, 7/21-8/20/17		100-411-4200	168.68
93960	8/14/2017	HEB	HEB GROCERY COMPANY		509.71
	005189	Jail - Food		100-420-3330	66.40
	066882	Jail - Food		100-420-3330	68.00
	076709	Jail - Food		100-420-3330	86.03
	079233	Jail - Food		100-420-3330	51.00
	083788	Jail - Food		100-420-3330	47.69
	084615	Jail - Food		100-420-3330	34.00
	094266	Jail - Food		100-420-3330	66.40
	098064	Jail - Food		100-420-3330	43.21
93961	8/14/2017	T.8833	HILTON AUSTIN		378.00
	3305614951	Hotel - Harless, Conf #3305614951, Leg Updates,		100-426-4812	378.00
93962	8/14/2017	T.8833	HILTON AUSTIN		378.00
	3308955958	Hotel - Weston, Conf #3308955958, Leg Updates,		100-407-4812	378.00
93963	8/14/2017	HOBART	HOBART SERVICE		351.00
	33156358	Jail - Repairs To Oven		100-420-4595	351.00
93964	8/14/2017	573	HYATT REGENCY HILL COUNTRY		326.90
	32JZDQFM	Hotel - Harless, Conf #32JZDQFM, TFMA Conf,		100-426-4812	326.90

Disbursement Audit Report

Payable Dates: 07/01/2017 - 07/31/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
93965	8/14/2017 7/9-14/2017	01230 CA - Mileage, Boak, Pros. Trial Skills, 7/9-14/17	IMOGENE BOAK	100-411-4814	225.34 225.34
93966	8/14/2017 3007026787 3007118468	T.6916 Pct #2 - Filters Pct #4 - Filters	INTERSTATE BILLING SERVICE	212-612-3540 214-614-3540	1,790.85 288.58 1,502.27
93967	8/14/2017 5552	643 Pct #3 - Lawn Maintenance, July 17	J.M. PARR, INC	213-613-4860	130.00 130.00
93968	8/14/2017 26,453/July17 26,558/July17 26,713/July17 7.11.17	T.6576 CPS, 26,453, CAA CPS, 26,558, CAA CPS, 26,713, CAA CPS, CAA	LAW OFFICE OF JAMES M. CLAUDER	100-415-4009 100-415-4009 100-415-4009 100-415-4009	600.00 150.00 150.00 150.00 150.00
93969	8/14/2017 28223	T.7848 AP - Programmed AP Phone To Ring In Aud Off	JAMES TELECO, INC.	100-403-4200	81.25 81.25
93970	8/14/2017 279382 279556	DIA Jail - Notary Bond For A. Gast, 8/3/17-8/3/18 SO - Notary Bond, M. Cunningham (Thomas),	DUBOSE INSURANCE AGENCY	100-420-4800 100-425-4800	142.00 71.00 71.00
93971	8/14/2017 26,380/July17 26,462/July17 26,473/July17 26,558/July17	566 CPS, 26,380/July17 CPS, 26,462, CAA CPS, 26,473, CAA CPS, 26,558, CAA	JENNIFER MACHACEK	100-415-4009 100-415-4009 100-415-4009 100-415-4009	600.00 150.00 150.00 150.00 150.00
93972	8/14/2017 7/23-24/2017	T.9487 Jp #3 - Mileage, Hotel, Per Diem, Almaraz,	JESSE ALMARAZ	156-156-4813	155.97 155.97
93974	8/14/2017 709140 715021	659 Pct #3 - Repairs To JD6115M Pct #3 - Electrical Connector	JOHN DEERE FINANCIAL	213-613-4510 213-613-3540	1,079.65 1,074.95 4.70
93975	8/14/2017 0922513-IN 0922513-IN 0922987-IN 0923042-IN 0923628-IN 0923826-IN 0923826-IN 0923859-IN 0923859-IN 0923863-IN 0924540-IN 0924540-IN 0924639-IN 0925003-IN 0925050-IN 0925050-IN 0926029-IN 0926407-IN 0926408-IN 0926430-IN 0926663-IN 0926796-IN 0926796-IN	JOC 500 Gas, 700 DSL, 750 RDSL - Pct #2 500 Gas, 700 DSL, 750 RDSL - Pct #2 Pct #2 - Chev Delo 15W-40 1,000 DSL - Pct #1 1,000 DSL - Pct #3 800 DSL, 400 RDSL - Pct #4 800 DSL, 400 RDSL - Pct #4 1,800 DSL, 200 RDSL - Pct #2 1,800 DSL, 200 RDSL - Pct #2 Pct #2 - DEF 1,400 DSL, 128 Oz BioKleen - Pct #1 1,400 DSL, 128 Oz BioKleen - Pct #1 37 DSL - Pct #1 1,000 DSL - Pct #3 1,000 DSL, 400 RDSL - Pct #4 1,000 DSL, 400 RDSL - Pct #4 39 RDSL - Pct #4 1,000 DSL - Pct #3 1,400 DSL - Pct #1 1,000 DSL - Pct #4 Pct #3 - Chev Delo 15W-40 1,500 DSL, 500 RDSL - Pct #2 1,500 DSL, 500 RDSL - Pct #2	JOHNSON OIL COMPANY	212-612-3300 212-612-3301 212-612-3305 211-611-3300 213-613-3300 214-614-3300 214-614-3301 212-612-3300 212-612-3301 212-612-3305 211-611-3300 211-611-3305 211-611-3300 213-613-3300 214-614-3300 214-614-3301 214-614-3301 213-613-3300 211-611-3300 214-614-3300 213-613-3305 212-612-3300 212-612-3301 211-611-3300 213-613-3300 214-614-3300 213-613-3305 212-612-3300	30,974.20 1,884.82 1,438.10 530.71 1,793.60 1,771.10 1,267.68 797.89 2,846.88 680.72 280.00 2,298.24 436.32 68.24 1,838.60 1,639.60 860.09 64.57 1,903.60 2,665.09 1,906.60 237.80 2,593.65 1,170.30

Disbursement Audit Report

Payable Dates: 07/01/2017 - 07/31/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
93976	8/14/2017 7.27.17	T.4458 Mileage - Gaytan, July 2017	JUAN GAYTAN	100-404-4260	60.99 60.99
93977	8/14/2017 7.20.17	509 Mileage - Quintero, Jury Trial, 7/20 & 7/24/17	JULIE QUINTERO	100-417-4262	88.81 88.81
93978	8/14/2017	KAS	KESSLER'S AUTO SUPPLY		1,067.76
	533155	Pct #1 - Battery Cleaner		211-611-3400	7.98
	533158	Pct #1 - Battery		211-611-3542	136.99
	533259	Pct #3 - Pliers		213-613-3630	27.49
	533361	Pct #1 - Fuse, Cable, Plug		211-611-3540	12.35
	533413	Pct #1 - Turn Signal Bulb		211-611-3540	7.30
	533454	Pct #1 - Bar Lamp		211-611-3540	16.75
	533497	Pct #3 - Splash Guard		213-613-3540	20.97
	533662	Pct #1 - Antifreeze		211-611-3305	15.69
	533693	Pct #2 - A/C Pressure Cycling		212-612-3540	13.49
	533964	Pct #3 - Oil		213-613-3305	77.94
	534122	Pct #1 - Freon, Recharge Kit		211-611-3305	28.99
	534122	Pct #1 - Freon, Recharge Kit		211-611-3540	14.49
	534318	Pct #1 - DEF, Fuel Filter, Glass Cleaner, WD-40		211-611-3305	167.87
	534318	Pct #1 - DEF, Fuel Filter, Glass Cleaner, WD-40		211-611-3400	20.27
	534318	Pct #1 - DEF, Fuel Filter, Glass Cleaner, WD-40		211-611-3540	17.07
	534395	Pct #3 - CB Antenna		213-613-3540	23.92
	534409	Pct #1 - Screws, Washers, Bolts		211-611-3400	8.60
	534411	Pct #1 - Hub Oil		211-611-3305	14.98
	534453	Pct #3 - Oil & Fuel Filter		213-613-3540	335.58
	534629	Pct #1 - Gear Oil		211-611-3305	4.59
	534671	Pct #1 - Connector, Lamp, Plug		211-611-3540	5.77
93982	8/14/2017 3091045181	755 CA - Acct #3222DKBKK, 7/1-31/17	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	284.00 284.00
93983	8/14/2017 1396725-20170731	T.7701 Const #1 - July Commitment, Acct #1396725	LEXISNEXIS RISK DATA MANAGEMENT INC	100-421-3900	50.00 50.00
93986	8/14/2017 7.26.17	545 Jp #3 - Mileage, Angeles, Jury Trial, 7/26/17	MARIA CAMACHO	100-417-4262	19.26 19.26
93988	8/14/2017 15772372	01051 CH - Cutting Tip	MATHESON TRI-GAS, INC	100-419-3630	18.92 18.92
93989	8/14/2017	MCCOYS	MCCOY'S BUILDING SUPPLY		2,145.97
	5847490	CH - Keys		100-419-3340	3.58
	5847501	CH - Key		100-419-3340	1.79
	5847508	Pct #4 - Trash Bags		214-614-3100	18.99
	5847609	Jail - Ceiling Tiles		100-420-3340	87.84
	5847683	CH - Respirators		100-419-3630	65.97
	5847685	CH - 36" Wrecking Bar		100-419-3630	19.48
	5847702	CH - Grinding Wheels		100-419-3630	16.74
	5847775	CH - Metal For Shelves		100-419-3340	11.98
	5847788	CH - Wood For Shelves		100-419-3340	641.82
	5847868	CH - Ballast		100-419-3340	43.89
	5847870	CH - 1 Box Finishing Nails		100-419-3340	41.09
	5847888	Pct #2 - Flapper For Toilet		212-612-3400	5.99
	5847976	CH - Blades, Paint, Wood		100-419-3340	560.61
	5847976	CH - Blades, Paint, Wood		100-419-3630	51.98
	5847978	CH - Wood For Shelves		100-419-3340	85.98
	5848037	CH - 1 Box Finish Nails, Wood For Shelves		100-419-3340	46.58
	5848070	CH - Key		100-419-3340	1.79
	5848127	Pct #2 - Shovels, Tank Sprayer		212-612-3630	52.96
	5848135	CA - Wood For Shelves		100-419-3340	320.91
	5848199	CH - Silicone Spray		100-419-3340	6.78

Disbursement Audit Report

Payable Dates: 07/01/2017 - 07/31/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	5848237	CH - Flex Rubber Spray		100-419-3340	38.96
	5848248	CH - Stainless Steel Trowel		100-419-3630	4.99
	5848354	Tax - Lumber, Corner Iron		100-419-3340	31.56
	5848383	Tax - Corner Braces		100-419-3340	7.48
93990	8/14/2017	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		8,040.11
	150692	Jp #3 - Comm On Fine Coll, 6/25/17		125-601-2000	664.71
	151156	Jp #3 - Comm On Fine Coll, 7/4/17		125-601-2000	844.65
	151564	Jp #3 - Comm On Fine Coll, 7/11/17		125-601-2000	918.24
	151938	Jp #3 - Comm On Fine Coll, 7/16/17		125-601-2000	684.24
	152365	Jp #3 - Comm On Fine Coll, 7/23/17		125-601-2000	372.15
93992	8/14/2017	MCS	METROPLEX CONTROL SYSTEMS		1,962.50
	197606	Jail - Replace Mini Dome Camera		100-420-4505	762.50
	197607	Jail - Repairs To Locks On Doors		100-420-4505	725.00
	197608	Jail - Labor & Travel To Repair CCTV Video Export		100-420-4505	475.00
93993	8/14/2017	MUE	MILLER UNIFORMS & EMBLEMS, INC.		626.53
	79345	Jail - Uniform, G. Carmona		100-420-3615	179.03
	80544	Jail - Patches		100-420-3615	447.50
93995	8/14/2017	478	MOHRMANN'S DRUG STORE LLC		1,528.31
	7.31.17	Jail - Inmate Medication, 7/1-31/17		100-420-3910	1,528.31
93996	8/14/2017	470	MTECH		9,581.25
	004506256	Jail - Quarterly Prev Maint HVAC, 7/1-9/30/17		100-420-4505	9,581.25
93997	8/14/2017	NEC	NUECES ELECTRIC COOPERATIVE, INC.		922.49
	1707027280	Nixon Annex - Acct #1607088020, 6/12-7/12/17		100-419-4400	785.07
	1707029569	Pct #4 - Acct #1607088021, 6/12-7/12/17		214-614-4400	95.20
	1707030619	Pct #4 - Acct #1607088022, 6/12-7/12/17		214-614-4400	21.11
	1707030620	Nixon Annex - Acct #1607088023, 6/12-7/12/17		100-419-4400	21.11
93998	8/14/2017	OD	OFFICE DEPOT, INC.		2,455.84
	942154400001	Jp #3 - Mouse		100-417-3100	27.59
	944116456001	AP/Aud - Office Supplies		100-403-3100	59.97
	944116456001	AP/Aud - Office Supplies		100-407-3100	14.44
	94416362001	CJ - Office Supplies		100-400-3100	12.43
	944420637001	HR - Shredder		100-406-3657	310.99
	944420840001	HR/AP - Office Supplies		100-403-3100	8.02
	944420840001	HR/AP - Office Supplies		100-406-3100	27.88
	944861901001	Tax - Video Cable		100-409-3100	29.90
	944861983001	Tax - USB		100-409-3100	20.58
	945094887001	CC/Elections - Office Supplies		100-401-3100	51.81
	945094887001	CC/Elections - Office Supplies		100-410-3100	95.61
	945176659001	AP - Office Supplies		100-403-3100	232.64
	945177393001	CC - 2 Port USB		100-401-3100	35.19
	945177394001	HR - Office Supplies		100-406-3100	57.36
	945190145001	DC - File Store Boxes		100-414-3100	69.98
	946880480001	SO - Double Desk, L-Shaped Desk		100-425-3657	438.98
	946923084001	SO - Hutch, Book Cases, File Cabinet		100-425-3657	1,084.42
93999	8/14/2017	T.8494	O'REILLY AUTO PARTS		39.51
	1864-465625	Pct #1 - Pressure Switch		211-611-3540	12.73
	1864-466830	Pct #1 - Car Wash		211-611-3400	6.79
94000	8/14/2017	T.9499	PERSONAL IMPRESSIONS		268.00
	14927	Waelder Annex - 4'x6' Sign		100-419-4500	268.00
94003	8/14/2017	RDO	POWERPLAN OIB		2,052.51
	P60303	Pct #2 - Seal Kit		212-612-3540	14.55
	W62856	Pct #1 - Warranty Work On 672G, Vin #661282		211-611-4510	1,257.57

Disbursement Audit Report

Payable Dates: 07/01/2017 - 07/31/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	W62865	Pct #1 - Warranty Work On 672G, Vin #664013		211-611-4510	666.31
94004	8/14/2017	981	QUALITY AUTO TIRE & REPAIR		740.00
	10779	Pct #1 - Flat Repair, 06 Trailer, Vin #000223		211-611-4510	40.00
	10859	Pct #1 - Mount Tires, 09 KW, Vin #53338		211-611-4540	150.00
	109500	Pct #1 - Flat Repair, 97 Trailer, Vin #21M-171		211-611-4510	40.00
	10951	Pct #1 - Flat Repair, 05 Pete, Vin #858205		211-611-4540	40.00
	10952	Pct #3 - Flat Repair, 2000 Trailer, Vin #000506		213-613-4510	30.00
	11013	Pct #1 - Flat Repair, 16 Trailer, Vin #000296		211-611-4510	30.00
	11058	Pct #3 - Oil/Filter Change, 13 Pete, Vin #219654		213-613-4540	120.00
	11059	Pct #3 - Oil/Filter Change On 16 Pete, Vin #315695		213-613-4540	120.00
	11076	Pct #3 - Dot Insp 2013 Pete, Vin #219854		213-613-4540	40.00
94006	8/14/2017	R&W	REESE & ESCOBAR, LLP		225.00
	GC-30672	Cty Crt - GC-30672, CAA, A. Vega		100-402-4006	225.00
94007	8/14/2017	RPS	REESE'S PRINT SHOP		1,800.37
	172271	Tax - Chair Mat		100-409-3100	84.99
	172310	SO - Bond Fee Stamp		100-425-3100	135.00
	172424	SO - Postage To GT Distributors		100-425-3110	20.11
	172428	DC - Office Supplies		100-414-3100	15.47
	172513	SO - Office Supplies		100-425-3100	445.18
	172595	CJ - Stamp		100-400-3100	12.30
	172662	Tax - Office Supplies		100-409-3100	9.77
	172731	Tax - Office Supplies		100-409-3100	47.98
	172733	Tax - Printed Business Cards		100-409-4350	50.00
	172829	Tax - Office Supplies		100-409-3100	6.99
	172832	Tax - Office Supplies		100-409-3100	12.87
	172921	DC - Office Supplies		100-414-3100	265.00
	172922	DC - Office Supplies		100-414-3100	146.99
	172962	Const #1 - Office Supplies		100-421-3100	59.88
	173063	SO - Office Supplies		100-425-3100	437.41
	173090	DC - Phone Stand		100-414-3100	20.49
	B173063	SO - Office Supplies		100-425-3100	29.94
94009	8/14/2017	811	ROBERT A. HAEDGE		225.49
	GC-30479	Cty Crt - GC-30479, CAA, A. Bosquez		100-402-4006	225.49
94010	8/14/2017	T.6207	ROBERT W. BLAND		150.00
	7.31.17	Cty Crt - CAA, Juvenile		100-402-4008	75.00
	Juv/7.31.17	Cty Crt - CAA, Juvenile		100-402-4008	75.00
94012	8/14/2017	T.7246	SCOTT-MERRIMAN, INC.		710.00
	060126	Jp #3 - Printed Jury Summons		100-417-4350	710.00
94013	8/14/2017	678	SEP HOLDINGS, LLC		59.99
	7.22.17	Jp #3 - Acct #134-90025, Monthly Monitoring		130-130-4570	59.99
94014	8/14/2017	SHFH	SEYDLER-HILL FUNERAL HOME, INC		2,400.00
	7.30.17	Transport To Travis Cty ME, J. Coburn		100-402-4052	800.00
	7.31.17	Transport To Travis County ME, S. Miller		100-402-4052	800.00
94015	8/14/2017	723	SHI GOVERNMENT SOLUTIONS, INC.		1,445.66
	GB00245076	Sophos Protection Maint, 9/3/17-9/2/18		156-156-4533	1,445.66
94016	8/14/2017	01097	SIP'S TIRE SERVICE		54.00
	392	Pct #2 - Change Tire		212-612-4540	22.00
94017	8/14/2017	T.1164	SIRCHIE FINGER PRINT LABORATORIES		614.10
	0309148-IN	CA - Fingerprint Magnifier, 2 Lens Magnifiers		100-411-3380	614.10
94018	8/14/2017	STM	SOUTHERN TIRE MART, LLC.		150.00
	65471036	Pct #4 - Used Rim		214-614-3540	150.00

Disbursement Audit Report

Payable Dates: 07/01/2017 - 07/31/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94019	8/14/2017 15756790071617	651 Ext Off - Acct #590828615756790, July 17	SPARKLETTS	100-431-3100	2.14 6.97
94020	8/14/2017 7.14.17	451 SO - Law Enf. Eval, M. Cunningham, 7.14.17	STEVEN A. LOGSDON, PH.D.	100-425-4054	150.00 150.00
94022	8/14/2017 113626911 113630179 113630180 113630180 113630180 113647249 113664511 113664512 113664513 113664513 113664514 113682277 113682278	SYSCO Jail - Food Jail - Food Jail - Spoons, Trash Bags, Paper Towels, Jail - Spoons, Trash Bags, Paper Towels, Jail - Spoons, Trash Bags, Paper Towels, Jail - Food Jail - Food Jail - Dish Detergent Jail - Laundry Neutralizer, Laundry Detergent Jail - Laundry Neutralizer, Laundry Detergent Jail - Spoons, Brown Bags, Foil Jail - Tile Cleaner Jail - Spoons, Bags	SYSCO CENTRAL TEXAS	100-420-3330 100-420-3330 100-420-3320 100-420-3332 100-420-3340 100-420-3330 100-420-3330 100-420-3332 100-420-3320 100-420-3370 100-420-3332 100-420-3320 100-420-3332	7,750.34 149.90 1,517.02 23.99 121.91 29.99 1,478.63 1,795.45 204.85 333.19 162.88 146.69 118.50 84.62
94023	8/14/2017 89902 89954 89955 89997 90086	T.1384 Pct #1 - 96.180 T 3/8" Gravel Pct #3 - 70.34 T 3/8" Gravel Pct #1 - 71.590 T 3/8" Gravel Pct #1 - 334.28 T 3/8" Gravel Pct #3 - 287.26T 3/8" Gravel	TEXAS AGGREGATES, L.P.	210-610-3571 210-610-3573 210-610-3571 210-610-3571 210-610-3573	13,731.96 1,154.16 844.08 859.08 4,011.36 3,447.12
94026	8/14/2017 17-128683 17-128684	TPW8 TPW Fines (17-128683), O. Massey TPW Fines (17-128684), H. Santana	TEXAS PARKS & WILDLIFE	122-601-2000 122-601-2000	276.25 63.75 212.50
94027	8/14/2017 1709	500 Jail - Transport From Lubbock Cty, R. Luna	TEXAS PRISONER TRANSPORTATION DIVISION, LLC	100-420-4280	1,264.75 336.00
94028	8/14/2017 135-16-A	887 2nd 25th, 135-16-A, CAA, E. Weaver	THE LAW OFFICE OF TREY HICKS, PLLC	100-415-4006	600.00 600.00
94029	8/14/2017 094303 094362 094557 094557 094605 094628 094756 094780 094819 095126 095326 095343	985 Pct #4 - O-Rings Const #4 - Windshield Washer Fluid Pct #4 - O-Rings, Service Caps, Refrigerant Pct #4 - O-Rings, Service Caps, Refrigerant Pct #4 - Fuel Filter Pct #4 - Battery Terminal For Track Loader Pct #4 - Hydraulic Hose & Fittings Pct #4 - Coil Cleaner Pct #4 - A/C Fan, Relay Pct #4 - Wrench Pct #4 - Fan & Relay Pct #4 - Brake Kleen	THIRD COAST DISTRIBUTION, LLC	214-614-3540 100-423-4540 214-614-3305 214-614-3540 214-614-3540 214-614-3540 214-614-3540 214-614-3400 214-614-3540 214-614-3630 214-614-3540 214-614-3305	592.63 8.37 1.59 83.88 2.83 57.98 3.10 128.77 27.98 117.58 10.69 117.58 32.28
94030	8/14/2017 836558543	WP CA - Clear Plus Web Analytics, 7/1-31/17	THOMSON REUTERS - WEST	100-411-3900	352.80 176.40
94032	8/14/2017 666869	01228 Pct #3 - 2 Lincoln Grease Guns	TIBURON LLC	213-613-3630	250.00 250.00
94033	8/14/2017 GC - 29535/30548	01041 Cty Crt - GC-29535 & GC-30548, CAA	TILLIE BRANCH LUKE	100-402-4006	225.00 225.00

Disbursement Audit Report

Payable Dates: 07/01/2017 - 07/31/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94034	8/14/2017 0020203071617	T.8141 DPS - Acct #8260161480020203, 7/26-8/25/17	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525	73.39 73.39
94035	8/14/2017 3300000524	T.1891 Autopsy Expense, PA 17-02609, PA 17-01965,	TRAVIS COUNTY	100-402-4052	5,800.00 5,800.00
94036	8/14/2017 27250/17	T.9333 Cty Crt - 27520, CAA, C. Greathouse	TRAVIS HILL, ATTORNEY AT LAW	100-402-4006	525.00 225.00
94037	8/14/2017 90683 90706 90707 90714 90717 90735 90741 90747 90757 90850 90887 90928	TTS SO - Flat Repair SO - Mount/Dismount Tires SO - Flat Repair Pct #2 - Flat Repair Pct #3 - Flat Repair Const #3 - Flat Repair SO - Flat Repair Pct #3 - 4 Tires Pct #3 - Flat Repair Service Call On Maintaner SO - Flat Repair Pct #1 - Flat Repair SO - Grease Hub	TUCH TIRE SERVICE LTD.	100-425-4540 100-425-4540 100-425-4540 212-612-4540 213-613-4540 100-422-4540 100-425-4540 213-613-3542 213-613-4510 100-425-4540 211-611-4540 100-425-4540	1,341.00 15.00 44.00 15.00 30.00 30.00 33.00 15.00 956.00 125.00 15.00 30.00 18.00
94038	8/14/2017 8213066827 8213069080 8213071337	579 Pct #4 - Uniform Service Pct #4 - Uniform Service Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055 214-614-2055 214-614-2055	586.30 138.15 170.05 139.95
94040	8/14/2017 87051-J1	01232 Overpayment On Receipt 87051-J1	VICTOR DIAZ	100-2032070	20.00 20.00
94041	8/14/2017 70717	T.3601 Juvenile Detention, July 2017	VICTORIA COUNTY JUVENILE SERVICES	100-405-4062	330.00 330.00
94042	8/14/2017 1541	T.9604 Pct #4 - Repair Flat	VILLASENOR TIRE SHOP #3	214-614-4540	35.00 35.00
94044	8/14/2017 2646	T.8064 Const #3 - Repairs To Brakes On 2011 Tahoe	WAELDER AUTOMOTIVE	100-422-4540	367.00 367.00
94045	8/14/2017 2006489	T.4267 CH - Plumbing Work,Ladies Room Basement	WALKER PLUMBING	100-419-4505	180.80 180.80
94046	8/14/2017 7.1.17	01200 Mileage - Floyd, July 2017	WENDY MALATEK-JANCA	100-409-4262	42.80 42.80
94047	8/14/2017 1602/13	01057 RR Bldg - Project #1602, Pymt #13, 6/1-30/2017	WORKMAN COMMERCIAL CONSTRUCTION SERVICES, LTD	100-419-5304	99,987.16 99,987.16
94049	8/17/2017 132751	636 Jail - Monthly Fee For Medical Waste & Pharm Box	EXCEL MEDICAL WASTE DISPOSAL	100-420-3910	296.98 296.98
94053	8/29/2017 7.17.17 78-17-B	T.9205 2nd 25th, CAA, V. Warren 25th, 78-17-B, CAA, V. Ramos	ADRIAN PEREZ, ATTORNEY AT LAW	100-415-4006 100-415-4006	1,200.00 600.00 600.00
94062	8/29/2017 3151005766 3151021605	AZ Pct #1 - Star Drivers SO - Bulb	AUTOZONE	211-611-3630 100-425-4540	86.13 31.95 14.79
94066	8/29/2017 8892 8896	T.4450 DC - Translation & Travel, J. Ruiz, I. Rivera DC - Translation & Travel, R. Varela, I. Rivera,	BILINGUAL COMMUNICATION CONSULTANTS	100-415-4015 100-415-4015	2,072.00 644.00 444.00

Disbursement Audit Report

Payable Dates: 07/01/2017 - 07/31/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94069	8/29/2017 CAPQ26973	883 Const #4 - Install Graphics On Car	CAP FLEET UPFITTERS, LLC	100-423-4540	1,002.00 672.00
94072	8/29/2017 26,558/July17	01138 CPS, 26,558, CAA	CINDY DURAN	100-415-4009	1,470.00 480.00
94073	8/29/2017 087695692 087699757 087703841 087707942	T.9293 Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service	CINTAS CORPORATION NO. 2	213-613-2055 213-613-2055 213-613-2055 213-613-2055	740.46 210.49 210.49 158.99 160.49
94076	8/29/2017 100840	01133 Investigation Services, Cause #63-16-A	CLS SOLUTIONS, INC.	100-415-4015	752.04 752.04
94078	8/29/2017 7.31.17	628 August 2017 Consulting Fees	COUNTY OF DEWITT	100-405-4995	1,250.00 1,250.00
94091	8/29/2017 26,603/July17 26,713/Aug17	711 CPS, 26,603, CAA CPS, 26,713, CAA	ELIZABETH MURRAY KOLB	100-415-4009 100-415-4009	1,080.00 60.00 60.00
94099	8/29/2017 70517	745 Court Reporter Service, 7/14/17	GINA K.MAY	100-415-4980	375.00 375.00
94100	8/29/2017 2017-609 2017-625 2017-652	884 Hot Check Fee - #2017-609 Hot Check Fee - #2017-625 Hot Check Fee - #2017-652	GONZALES COUNTY ATTORNEY	112-3416000 112-3416000 112-3416000	29.01 21.62 4.15 3.24
94101	8/29/2017 7.26.17	MH Records - Screening P. Wuensch, 7/26/17	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS	100-433-3100	110.00 55.00
94111	8/29/2017 21-17-B	T.6576 25th, 21-17-B, CAA, B. Villareal	LAW OFFICE OF JAMES M. CLAUDER	100-415-4006	1,375.00 600.00
94112	8/29/2017 61-17-A	969 2nd 25th, 61-17-A, CAA, B. Rath	JAMES REEVES	100-415-4006	1,200.00 600.00
94113	8/29/2017 26,380/June17 26,453/July2017	566 CPS, 26,380, CAA CPS, 26,453, CAA	JENNIFER MACHACEK	100-415-4009 100-415-4009	1,320.00 300.00 60.00
94115	8/29/2017 79-11-B	593 25th, 79-11-B, CAA, R. Hodge	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006	1,400.00 600.00
94117	8/29/2017 72-17-B	01136 25th, 72-17-B, CAA, Harper	LAW OFFICE OF LORETTA HEWITT	100-415-4006	600.00 600.00
94122	8/29/2017 151566 152367	MVBA Jp #1 - Comm On Fine Coll, 7/11/17 Jp #1 - Comm On Fine Coll, 7/23/17	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000 125-601-1000	637.38 168.99 384.36
94125	8/29/2017 2743	654 Jail - Tank Rental, 8/29/17-8/28/18	MID-TEX PROPANE, INC.	100-420-4400	84.00 84.00
94142	8/29/2017 177-16-B	811 25th, 177-16-B, K. Ramirez	ROBERT A. HAEDGE	100-415-4006	826.47 600.49
94143	8/29/2017 Juv/1440	T.6207 25th, 1440, CAA, Juvenile	ROBERT W. BLAND	100-415-4006	1,764.71 615.25
94147	8/29/2017 8000044050708	TEX 9.90 Gas - Jail	SHELL FLEET	100-420-3300	20.00 20.00

Disbursement Audit Report

Payable Dates: 07/01/2017 - 07/31/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94150	8/29/2017 83-17-B	STFP Comp Eval, P. Villareal, Cause #83-17-B	SOUTH TEXAS FORENSIC PSYCHOLOGY	100-415-4015	600.00 600.00
94157	8/29/2017 10172491 10172492 4178361 4178411 4178429	669 Pct #1 - Acct #101724910, July 17 Pct #3 - Acct #101724928, July 17 Jail - Acct #101721536, July 17 CH - Acct #101723367, July 17 RR - Acct #101723979, July 17	TEXAS DISPOSAL SYSTEM, INC.	211-611-4400 213-613-4400 100-420-4400 100-419-4400 100-419-4400	858.24 74.20 94.34 480.18 177.02 32.50
94161	8/29/2017 836570535	WP Law Library - Clear Plus Analytics, 7/1-31/17	THOMSON REUTERS - WEST	109-695-3857	468.37 337.37
94165	8/29/2017 26,462 26,558/July17 93-17-A	T.9333 CPS, 26,462, CAA CPS, 26,558, CAA 2nd 25th, 93-17-A, CAA, D. Leal	TRAVIS HILL, ATTORNEY AT LAW	100-415-4009 100-415-4009 100-415-4006	1,175.00 150.00 150.00 225.00
94176	9/11/2017 1707-894459 1707-895350	T.7642 Pct #4 - Sharpies Pct #4 - Keys	ALAMO LUMBER COMPANY	214-614-3100 214-614-3400	442.25 5.48 2.99
94177	9/11/2017 4954859	A-LINE CH - Carb Cleaner	A-LINE AUTO PARTS	100-419-4540	145.78 3.79
94200	9/11/2017 586051881	01245 SO - Charges On Postage	FED EX	100-425-3110	14.00 14.00
94205	9/11/2017 0712474	GLC Pct #1 - Screws/Bolts	GONZALES BUILDING CENTER	211-611-3400	280.60 1.40
94213	9/11/2017 PIMS0526491 PIMS0526752	HMC Pct #4 - Harness, AM/FM Radio, Bushing Pct #1 - Spring	HOLT CAT	211-611-3540 211-611-3540	27,034.52 177.98 11.28
94218	9/11/2017 6/17-7/16/17	T.7763 Cell Phone Allotment, 6/17-7/16/17	JIMMY HARLESS	100-426-4205	100.00 50.00
94232	9/11/2017 14928	T.9499 RR - Graphics For CC & Tax Office	PERSONAL IMPRESSIONS	100-419-4500	182.91 182.91
94235	9/11/2017 W63353	RDO Pct #3 - Warranty Work On 672G, Vin #664257	POWERPLAN OIB	213-613-4510	1,401.85 1,080.00
94239	9/11/2017 Juv/1439	811 25th, 1439, CAA, Juv	ROBERT A. HAEDGE	100-415-4006	600.00 600.00
94246	9/11/2017 62008987	STM Pct #2 - Tires	SOUTHERN TIRE MART, LLC.	212-612-3542	1,626.00 1,626.00
94254	9/11/2017 567901	T.5600 CH - Demon Powder	TRACTOR SUPPLY CREDIT PLAN	100-419-3340	15.48 15.48
94255	9/11/2017 8213073598	579 Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055	792.05 145.85
94256	9/11/2017 019037 020911 021561 024620 024620 025254	WAL Tax - HDMI Chord Jp #3 - Mouse SO - Keyboard Dist Crt/DC - Coffee, Office Supplies Dist Crt/DC - Coffee, Office Supplies SO - Router For Wifi	WALMART BRC	100-409-3100 100-417-3100 100-425-3100 100-414-3100 100-415-4850 100-425-3100	840.74 8.48 14.97 19.94 19.29 34.42 79.97

Disbursement Audit Report

Payable Dates: 07/01/2017 - 07/31/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94369	9/25/2017 152824	MVBA Jp #3 - Comm On Fine Coll, 7/30/17	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000	4,823.10 1,252.17
94379	9/25/2017 060137	T.7246 CC - Official Record Binders #1260-1269	SCOTT-MERRIMAN, INC.	100-401-4350	979.58 979.58
94408	10/10/2017 200217 298296	T.7793 Jp #3 - Acct #014379, Cooler Rental, July 17 Jp #3 - Acct #014379, Bottled Water, July 17	AQUA BEVERAGE COMPANY	100-417-3100 100-417-3100	801.67 11.00 35.84
94437	10/10/2017 2017MH2088 2017MH2094	GR Cty Crt - Mental Health Commitment, Cause Cty Crt - Mental Health Commitment, Cause	GERARD RICKHOFF, CO. CLERK	100-402-4010 100-402-4010	1,002.00 501.00 501.00
94440	10/10/2017 00055329	415 SO - Fees For Abandoned Vehicle Sales	GOVDEALS, INC.	100-405-4999	165.97 165.97
94457	10/10/2017 712112	659 Pct #3 - Sensor	JOHN DEERE FINANCIAL	213-613-3540	95.47 95.47
94466	10/10/2017 152160	MVBA Jp #4 - Comm On Fine Coll, 7/19/17	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-3000	1,264.05 139.50
94505	10/10/2017 3300000565 3300000694 3300000709	T.1891 Autopsy Expense, PA17-02877, G. Haas Autopsy Expense, PA 17-03249, J. Hartley Autopsy Expense, PA 17-03163, PA 17-03152,	TRAVIS COUNTY	100-402-4052 100-402-4052 100-402-4052	11,600.00 2,900.00 2,900.00 5,800.00
94566	10/23/2017 26558/July17	01138 CPS, 26558, CAA	CINDY DURAN	100-415-4009	264.00 264.00
94581	10/23/2017 3	01164 Pymt #3 - Contract #PDMC-PL-06-TX-2015-1111	GRANTWORKS, INC.	100-405-4993	30,333.00 30,333.00
94586	10/23/2017 26558/July17	T.6576 CPS, 26558, CAA	LAW OFFICE OF JAMES M. CLAUDER	100-415-4009	900.00 150.00
94619	10/23/2017 126495	T.8902 Reg - Boak, Leg Update, 7/28/17, Austin, TX	TDCAA NOW TRUST FUND	100-411-4814	125.00 125.00
94841	11/13/2017 126-17-A 147-17-A	T.9205 2nd 25th, 126-17-A, CAA, T. Schnitz 2nd 25th, 147-17-A, CAA, T. Schnitz	ADRIAN PEREZ, ATTORNEY AT LAW	100-415-4006 100-415-4006	1,800.00 600.00 600.00
94936	11/27/2017 195-16-A	01136 2nd 25th, 195-16-A, CAA, A. Lopez	LAW OFFICE OF LORETTA HEWITT	100-415-4006	600.00 600.00
94981	11/27/2017 130-17-B	T.9205 25th, 130-17-B, CAA, P. Hernandez	ADRIAN PEREZ, ATTORNEY AT LAW	100-415-4006	600.00 600.00
94984	11/27/2017 100841	01133 Investigation Services, Cause #63-16-A	CLS SOLUTIONS, INC.	100-415-4015	3,432.61 1,710.77
95213	1/3/2018 3300000798	T.1891 Autopsy Expense, PA17-03494, J. Coburn	TRAVIS COUNTY	100-402-4052	11,600.00 2,900.00
Grand Total:					1,319,827.94

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	397,943.31
105 - OMNI BASE FEE	24.00
109 - GONZALES COUNTY LAW LIBRARY FUND	355.95
112 - COUNTY ATTORNEY HOT CHECK FEE ACCOUNT	29.01
122 - PARKS AND WILDLIFE FUND	276.25
125 - MVBA	6,481.02
130 - JUSTICE COURT BUILDING SECURITY	59.99
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	145.90
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	2,701.29
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ...	122,849.34
211 - ROAD AND BRIDGE # 1	20,128.89
212 - ROAD AND BRIDGE # 2	44,789.13
213 - ROAD AND BRIDGE # 3	78,588.39
214 - ROAD AND BRIDGE # 4	16,013.65
215 - ROAD & BRIDGE, PCT 1,2,3	52.46
500 - PAYROLL FUND	389,843.87
Grand Total:	1,080,282.45

Account Summary

Account Number	Account Name	Payment Amount
100-2032061	BIRTH CERTIFICATES HEAL...	32.94
100-2032070	GENERAL FUND - DISTRICT..	3,635.00
100-2032080	GENERAL FUND - PASS TH...	182.00
100-400-3100	OFFICE SUPPLIES	62.57
100-400-3900	SUBSCRIPTIONS & PUBLIC...	18.58
100-400-4200	TELEPHONE	174.18
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-401-3100	OFFICE SUPPLIES	99.59
100-401-3900	SUBSCRIPTIONS & PUBLIC...	154.21
100-401-4200	TELEPHONE	273.37
100-401-4350	PRINTING	979.58
100-401-4621	LEASE / COPIER	949.84
100-401-4622	LEASE / POSTAGE MACHI...	250.26
100-401-4810	MEMBERSHIP DUES	125.00
100-402-4006	P.S. COURT APPOINTED A...	2,708.32
100-402-4007	P.S. COURT REPORTER	740.00
100-402-4008	P.S. JUVENILE COURT AP...	150.00
100-402-4010	MENTAL COMMITMENTS	1,002.00
100-402-4052	AUTOPSY EXPENSE	24,425.00
100-402-4522	REPAIR & MAINT / COPIER	60.00
100-403-3100	OFFICE SUPPLIES	317.52
100-403-4200	TELEPHONE	191.13
100-403-4522	REPAIR & MAINT / COPIER	60.00
100-404-3900	SUBSCRIPTIONS & PUBLIC...	18.58
100-404-4200	TELEPHONE	160.79
100-404-4260	MILEAGE	60.99
100-405-2060	RETIREE HEALTH INSURA...	5,134.72
100-405-3100	OFFICE SUPPLIES	27.50
100-405-4062	JUVENILE DETENTION / O...	530.00
100-405-4201	PARKS & WILDLIFE TELEP...	158.03
100-405-4420	ADULT PROBATION WATE...	43.34
100-405-4533	COMPUTER MAINTENAN...	903.21
100-405-4983	UNCLAIMED CAPITAL CRE...	53,677.23
100-405-4993	HAZARD MITIGATION PL...	60,666.00
100-405-4995	CONSULTING SERVICES / ...	2,500.00
100-405-4999	MISCELLANEOUS	556.97
100-406-3100	OFFICE SUPPLIES	101.26

Account Summary

Account Number	Account Name	Payment Amount
100-406-3657	OFFICE FURNITURE & EQU...	935.99
100-406-3900	SUBSCRIPTIONS & PUBLIC...	18.58
100-406-4200	TELEPHONE	85.39
100-406-4812	CONFERENCE / SEMINAR ...	84.00
100-407-3100	OFFICE SUPPLIES	1,144.64
100-407-3900	SUBSCRIPTIONS & PUBLIC...	18.58
100-407-4200	TELEPHONE	138.87
100-407-4522	REPAIR & MAINT / COPIER	30.00
100-407-4812	CONFERENCE / SEMINAR ...	568.26
100-408-3100	OFFICE SUPPLIES	-110.67
100-408-3900	SUBSCRIPTIONS & PUBLIC...	18.58
100-408-4200	TELEPHONE	66.64
100-409-3100	OFFICE SUPPLIES	433.73
100-409-3657	OFFICE FURNITURE & EQU...	299.99
100-409-3900	SUBSCRIPTIONS & PUBLIC...	77.29
100-409-4200	TELEPHONE	473.22
100-409-4262	MILEAGE / EMPLOYEE	100.58
100-409-4350	PRINTING	50.00
100-409-4522	REPAIR & MAINT / COPIER	30.00
100-409-4812	CONFERENCE / SEMINAR ...	0.00
100-409-5720	C.O. OFFICE FURNITURE &...	2,416.05
100-410-3100	OFFICE SUPPLIES	95.61
100-411-3100	OFFICE SUPPLIES	6.91
100-411-3300	GASOLINE	108.58
100-411-3380	PHOTOGRAPHY / FINGER...	614.10
100-411-3900	SUBSCRIPTIONS & PUBLIC...	762.98
100-411-4200	TELEPHONE	168.68
100-411-4205	CELLULAR PHONE CHARG...	139.76
100-411-4522	REPAIR & MAINT / COPIER	84.72
100-411-4810	MEMBERSHIP DUES	60.00
100-411-4812	CONFERENCE / SEMINAR ...	280.00
100-411-4814	EMPLOYEE TRAINING & E...	415.34
100-414-3100	OFFICE SUPPLIES	593.55
100-414-3900	SUBSCRIPTIONS & PUBLIC...	18.58
100-414-4200	TELEPHONE	200.39
100-414-4621	LEASE / COPIER	188.07
100-415-4006	P.S. COURT APPOINTED A...	9,840.74
100-415-4009	CPS COURT EXPENDITURES	3,660.59
100-415-4015	P.S. EXPERT WITNESS / IN...	13,800.81
100-415-4850	JUROR MEALS & EXPENSES	34.42
100-415-4980	COURT REPORTER EXPEN...	748.25
100-416-3100	OFFICE SUPPLIES	91.78
100-416-4200	TELEPHONE	211.75
100-417-3100	OFFICE SUPPLIES	468.71
100-417-4200	TELEPHONE	43.34
100-417-4262	MILEAGE / EMPLOYEE	108.07
100-417-4350	PRINTING	710.00
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-3100	OFFICE SUPPLIES	-75.78
100-418-4015	P.S. INTERPRETER / UNSP...	50.00
100-418-4200	TELEPHONE	172.52
100-419-3320	CLEANING SUPPLIES	462.85
100-419-3340	OPERATING SUPPLIES / U...	1,860.27
100-419-3630	SMALL TOOLS / MINOR E...	271.55
100-419-4200	TELEPHONE	134.81
100-419-4400	UTILITIES	6,986.05
100-419-4500	REPAIR / BUILDING STRU...	475.86

Account Summary

Account Number	Account Name	Payment Amount
100-419-4505	REPAIR / BUILDING EQUI...	785.83
100-419-4540	REPAIR / VEHICLES	18.29
100-419-4861	JANITORIAL SERVICES (Ma...	54.00
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-5304	C.O. RANDLE RATHER BL...	99,987.16
100-419-5720	C.O. OFFICE FURNITURE &...	-65.99
100-420-3100	OFFICE SUPPLIES	45.94
100-420-3300	GASOLINE	624.39
100-420-3320	CLEANING SUPPLIES	1,066.03
100-420-3330	OPERATING SUPPLIES / F...	10,023.09
100-420-3332	OPERATING SUPPLIES / KI...	1,514.02
100-420-3340	OPERATING SUPPLIES / U...	1,515.78
100-420-3350	OPERATING SUPPLIES / B...	1,913.50
100-420-3370	OPERATING SUPPLIES / L...	162.88
100-420-3615	UNIFORM EXPENSE	656.44
100-420-3657	OFFICE FURNITURE & EQU...	293.99
100-420-3910	OPERATING SUPPLIES / M...	1,961.60
100-420-4205	CELLULAR PHONE CHARG...	324.03
100-420-4280	PRISONER TRANSPORT / ...	336.00
100-420-4400	UTILITIES	6,711.80
100-420-4500	REPAIR / BUILDING STRU...	3,000.00
100-420-4505	REPAIR / BUILDING EQUI...	13,214.98
100-420-4522	REPAIR & MAINT / COPIER	60.00
100-420-4595	REPAIR / KITCHEN EQUIP...	351.00
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4800	BOND PREMIUM	71.00
100-420-4814	EMPLOYEE TRAINING & E...	1,938.80
100-420-4882	OUT OF COUNTY BOARDI...	9,080.00
100-421-3100	OFFICE SUPPLIES	59.88
100-421-3300	GASOLINE	102.89
100-421-3900	SUBSCRIPTIONS & PUBLIC...	118.58
100-421-4200	TELEPHONE	75.45
100-422-3100	OFFICE SUPPLIES	142.97
100-422-3300	GASOLINE	291.16
100-422-4205	CELLULAR PHONE CHARG...	254.85
100-422-4400	DATA TRANSFER FEE	80.58
100-422-4540	REPAIR / VEHICLES	475.16
100-422-4550	OIL CHANGES	68.77
100-423-3300	GASOLINE	436.99
100-423-4400	DATA TRANSFER FEE	154.01
100-423-4540	REPAIR / VEHICLES	673.59
100-424-3100	OFFICE SUPPLIES	-561.96
100-424-4200	TELEPHONE	295.94
100-424-4260	MILEAGE	36.38
100-424-4522	REPAIR & MAINT/COPIER	50.79
100-424-4525	CABLE SERVICE	73.39
100-425-3100	OFFICE SUPPLIES	1,602.90
100-425-3110	POSTAGE	34.11
100-425-3300	GASOLINE	7,158.50
100-425-3340	OPERATING SUPPLIES / U...	7.79
100-425-3342	CANINE SUPPLIES AND CA...	198.33
100-425-3542	TIRES, TUBES & BATTERIES	2,858.72
100-425-3657	OFFICE FURNITURE & EQU...	1,523.40
100-425-3900	SUBSCRIPTIONS & PUBLIC...	2,128.00
100-425-4054	EMPLOYEE PHYSICALS/M...	330.00
100-425-4200	TELEPHONE	3,459.81
100-425-4205	CELLULAR PHONE CHARG...	548.00
100-425-4401	DATA CONNECT FEE (WIR...	872.97

Account Summary

Account Number	Account Name	Payment Amount
100-425-4505	REPAIR / BUILDING EQUI...	385.20
100-425-4522	REPAIR & MAINT / COPIER	300.50
100-425-4540	REPAIR / VEHICLES	1,578.16
100-425-4550	OIL CHANGES	694.78
100-425-4800	BOND PREMIUM	71.00
100-426-4200	TELEPHONE	131.59
100-426-4205	CELLULAR PHONE CHARG...	50.00
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	78.72
100-426-4812	CONFERENCE / SEMINAR ...	704.90
100-430-6050	TRAVEL FOR INDIGENTS	15.00
100-431-3100	OFFICE SUPPLIES	6.97
100-431-3110	POSTAGE	28.51
100-431-3300	GASOLINE (COUNTY VEHI...	193.07
100-431-3900	SUBSCRIPTIONS & PUBLIC...	71.41
100-431-4200	TELEPHONE	86.40
100-431-4260	MILEAGE	31.96
100-431-4400	UTILITIES	104.81
100-431-4522	REPAIR & MAINT / COPIER	30.00
100-431-4812	CONFERENCE / SEMINAR ...	988.66
100-433-3100	OFFICE SUPPLIES	55.00
100-433-4200	TELEPHONE	153.37
100-433-4522	REPAIR & MAINT / COPIER	30.00
105-601-1000	PAYMENTS TO OMNIBASE	24.00
109-695-3857	LAW BOOKS	355.95
112-3416000	FEES OF OFFICE / HOT CH...	29.01
122-601-2000	FINE PAYMENTS TO PARKS..	276.25
125-601-1000	JP PCT. #1 PAYMENTS TO...	1,605.36
125-601-2000	JP PCT. #3 PAYMENTS TO...	4,736.16
125-601-3000	JP PCT. #4 PAYMENTS TO...	139.50
130-130-4570	SECURITY SERVICE	59.99
140-600-4999	MISCELLANEOUS	145.90
156-156-4520	MAINTENANCE JP #1	48.56
156-156-4521	REPAIR/MAINT JP #3	58.90
156-156-4522	REPAIR/MAINT JP# 4	264.95
156-156-4533	COMPUTER MAINTENAN...	1,445.66
156-156-4813	CONFERENCE JP# 3	689.68
156-156-4814	CONFERENCE JP# 4	193.54
210-610-3571	BASE MATERIALS / PCT. 1	17,557.68
210-610-3573	BASE MATERIALS / PCT. 3	64,754.46
210-610-3574	BASE MATERIALS / PCT. 4	5,160.09
210-610-3581	SURFACING MATERIALS / ...	35,377.11
211-611-2055	UNIFORM RENTAL SERVICE	394.19
211-611-3300	GASOLINE AND DIESEL	6,825.17
211-611-3305	LUBRICANTS	722.70
211-611-3400	MATERIALS AND SUPPLIES	81.10
211-611-3540	EQUIPMENT REPAIR PARTS	275.72
211-611-3542	TIRES, TUBES & BATTERIES	136.99
211-611-3630	SMALL TOOLS / MINOR E...	180.96
211-611-4200	TELEPHONE	76.35
211-611-4400	UTILITIES	387.89
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	2,117.88
211-611-4540	REPAIR / VEHICLES	680.32
211-611-4611	LEASE / ROAD CONSTRUC...	3,555.01
211-611-5715	LEASE/PURCHASE EQUIP...	4,657.61
212-612-2055	UNIFORM RENTAL SERVICE	270.35
212-612-3100	OFFICE SUPPLIES	79.05

Account Summary

Account Number	Account Name	Payment Amount
212-612-3300	GASOLINE AND DIESEL	7,345.40
212-612-3301	OFF ROAD DYED DIESEL	3,289.12
212-612-3305	LUBRICANTS	819.70
212-612-3400	MATERIALS AND SUPPLIES	20.46
212-612-3540	EQUIPMENT REPAIR PARTS	748.19
212-612-3542	TIRES, TUBES & BATTERIES	1,704.67
212-612-3570	BASE MATERIALS	13,481.35
212-612-3630	SMALL TOOLS / MINOR E...	52.96
212-612-4400	UTILITIES	317.19
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4540	REPAIR / VEHICLES	225.33
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-5710	C.O. EQUIPMENT & MACH...	7,221.72
212-612-5715	LEASE/PURCHASE EQUIP...	7,617.64
213-613-2055	UNIFORM RENTAL SERVICE	740.46
213-613-3300	GASOLINE AND DIESEL	5,513.30
213-613-3305	LUBRICANTS	315.74
213-613-3540	EQUIPMENT REPAIR PARTS	517.99
213-613-3542	TIRES, TUBES & BATTERIES	1,034.67
213-613-3570	BASE MATERIALS	6,798.54
213-613-3630	SMALL TOOLS / MINOR E...	277.49
213-613-4200	TELEPHONE	103.13
213-613-4400	UTILITIES	386.18
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4500	REPAIR / BUILDING STRU...	369.00
213-613-4510	REPAIR / MACHINERY & E...	2,479.95
213-613-4540	REPAIR / VEHICLES	413.34
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-4860	CONTRACT LABOR	1,045.50
213-613-5710	C.O. EQUIPMENT & MACH...	53,500.00
214-614-2055	UNIFORM RENTAL SERVICE	594.00
214-614-3100	OFFICE SUPPLIES	92.69
214-614-3300	GASOLINE AND DIESEL	4,960.05
214-614-3301	OFF ROAD DYED DIESEL	1,722.55
214-614-3305	LUBRICANTS	116.16
214-614-3400	MATERIALS AND SUPPLIES	246.07
214-614-3540	EQUIPMENT REPAIR PARTS	1,679.17
214-614-3560	WELDING SUPPLIES	30.00
214-614-3570	BASE MATERIALS	3,889.91
214-614-3590	LUMBER	83.94
214-614-3630	SMALL TOOLS / MINOR E...	82.67
214-614-4200	TELEPHONE	107.77
214-614-4400	UTILITIES	182.00
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	50.00
214-614-4540	REPAIR / VEHICLES	90.00
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
215-615-3900	SUBSCRIPTIONS & PUBLIC...	18.58
215-615-4200	TELEPHONE	33.88
500-2032000	DUE TO IRS	57,293.44
500-2032008	PAYROLL - DUE TO LIFE IN...	258.75
500-2032009	PAYROLL - DUE TO ADDL. ...	1,180.58
500-2032010	DUE TO HEALTH/LIFE INS...	108,133.63
500-2032011	DUE TO COLONIAL INSUR...	1,954.48
500-2032012	DUE TO METLIFE ADDITI...	367.40
500-2032013	PAYROLL - AIR EVAC EMS	258.00
500-2032014	DUE TO PEBSCO	1,280.00
500-2032020	DUE TO FICA	82,218.36

Account Summary

Account Number	Account Name	Payment Amount
500-2032030	DUE TO UNEMPLOYMENT ..	1,590.95
500-2032050	DUE TO RETIREMENT	120,510.61
500-2032070	PAYROLL - DUE TO CAFET...	5,700.58
500-2032090	PAYROLL DUE TO - PROPE...	50.00
500-2032092	DUE TO PREPAID LEGAL S...	388.75
500-2032095	DUE TO METLIFE	2,898.12
500-2033000	PAYROLL - WAGE WITHH...	3,578.98
500-2033001	PAYROLL - DUE TO WAGE...	2,181.24
	Grand Total:	<u>1,080,282.45</u>

Project Account Summary

Project Account Key	Payment Amount
None	1,080,282.45
	Grand Total:
	<u>1,080,282.45</u>