

Disbursement Audit Report

By Payment Number

Payable Dates 01/01/2017 - 1/31/17

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
67743	1/6/2017 INV0008561	01117 CHAPTER 13 BANKRUPTCY CASE #16-11032 HART	DEBORAH B. LANGEHENNIG	500-2033001	1,090.62 1,090.62
67744	1/9/2017 INV0008549	840 Air Evac	AIR MED CARE NETWORK	500-2032013	240.00 240.00
67745	1/9/2017 INV0008553 INV0008554	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,000.82 473.68 527.14
67746	1/9/2017 INV0008572	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	25.00 25.00
67747	1/9/2017 INV0008563	438 Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092	205.41 205.41
67748	1/9/2017 INV0008550 INV0008551	606 Liberty National Liberty National	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009 500-2032009	590.59 178.48 31.31
67749	1/9/2017 INV0008573 INV0008574 INV0008576	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	70,500.95 33,266.68 7,780.16 29,454.11
67750	1/9/2017 INV0008552	METLIFE Metlife1	METLIFE SBC	500-2032095	1,541.32 1,541.32
67751	1/9/2017 INV0008562	METLIFE1 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012	157.70 157.70
67752	1/9/2017 INV0008556	PEBSICO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	680.00 680.00
67753	1/9/2017 INV0008555	SBS Cafeteria Plan	SBS ADMINISTRATIVE SERVICES	500-2032070	3,205.28 3,205.28
67754	1/9/2017 INV0008557 INV0008558 INV0008559 INV0008560	BCBS TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool Group Life	TAC HEALTH BENEFITS POOL	500-2032010 500-2032010 500-2032010 500-2032008	99,555.42 90,502.44 950.46 3,450.51 251.04
67755	1/9/2017 CM0000167 INV0008565 INV0008566 INV0008567 INV0008568 INV0008569 INV0008570 INV0008571	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	1,758.64 -40.84 174.58 335.19 270.80 179.19 405.35 160.73 273.64
67756	1/9/2017 INV0008564	TCDRS TCDRS	TEXAS COUNTY AND	500-2032050	60,133.07 60,133.07
67771	1/19/2017 INV0008987	COL Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011	1,000.82 473.68

Disbursement Audit Report

Payable Dates: 01/01/2017 - 1/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0008988	Colonial Life		500-2032011	527.14
67772	1/19/2017 INV0009006	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	25.00 25.00
67773	1/19/2017 INV0008995	01117 CHAPTER 13 BANKRUPTCY CASE #16-11032 HART	DEBORAH B. LANGEHENNIG	500-2033001	853.85 853.85
67774	1/19/2017 INV0008997	438 Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092	207.41 207.41
67775	1/19/2017 INV0008984 INV0008985	606 Liberty National Liberty National	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009 500-2032009	590.59 483.10 107.49
67776	1/19/2017 INV0009007 INV0009008 INV0009010	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	68,874.11 33,070.28 7,734.18 28,069.65
67777	1/19/2017 INV0008986	METLIFE Metlife1	METLIFE SBC	500-2032095	1,541.32 1,541.32
67778	1/19/2017 INV0008996	METLIFE1 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012	157.70 157.70
67779	1/19/2017 INV0008990	PEBSO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	680.00 680.00
67781	1/19/2017 INV0008999 INV0009000 INV0009001 INV0009002 INV0009003 INV0009004 INV0009005	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 SDU	500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000	1,758.64 174.58 335.19 229.96 179.19 405.35 160.73 273.64
67782	1/19/2017 INV0008998	TCDRS TCDRS	TEXAS COUNTY AND	500-2032050	59,842.13 59,842.13
67788	1/19/2017 INV0008989R	SBS To Reissue Check To SBS without Tammie Marks	SBS ADMINISTRATIVE SERVICES	500-2032070	3,184.45 3,184.45
67810	2/2/2017 INV0008991 INV0008993 INV0008994	BCBS TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool	TAC HEALTH BENEFITS POOL	500-2032010 500-2032010 500-2032010	107,886.80 950.46 481.13 3,286.20
92055	1/9/2017 3151843254 3151850506	AZ SO - Credit on Batteries SO - Credit on Batteries	AUTOZONE	100-425-3542 100-425-3542	523.96 -36.00 -36.00
92063	1/9/2017 1.4.17	01141 Pct #4 - Removed Garage Door, Re-build Wall	CEILO'S CONSTRUCITON	214-614-4500	3,985.00 3,985.00
92069	1/9/2017 1.6.17	COG Retiree Health Insurance, January 2017	COUNTY OF GONZALES	100-405-2060	4,492.88 4,492.88
92070	1/9/2017 1.3.17	480 CA - Brumme, Conf #60454422, Occupancy Tax	CROWNE PLAZA AUSTIN	100-411-4813	75.60 75.60
92072	1/9/2017 189979/17	NJD/TAC Pct #1 - Reg '97 Chevy, Vin #1GCEC14W2VZ189979	CRYSTAL CEDILLO	211-611-4540	7.50 7.50

Disbursement Audit Report

Payable Dates: 01/01/2017 - 1/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92074	1/9/2017 538314/17	NJD/TAC SO - Reg '15 Tahoe Vin #1GNLC2EC6FR538314	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
92076	1/9/2017 508403/17	NJD/TAC Pct #1 - Reg 1999 Dodge PU, Vin #3B7KC2626XM508403	CRYSTAL CEDILLO	211-611-4540	7.50 7.50
92097	1/9/2017 1.1.17	G.V.E.C. Jail - Acct #48433004, 11/17-12/16/16	GVEC	100-420-4400	3,437.60 3,437.60
92111	1/9/2017 883908C-IN	JOC Pct #1 - Credit on 1,400 DSL	JOHNSON OIL COMPANY	211-611-3300	6,152.55 -2,606.01
92119	1/9/2017 82144	T.6448 CH - Monthly Monitoring of Fire Alarm System	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
92130	1/9/2017 C164086-0	RPS Jail - Credit on Office Supplies	REESE'S PRINT SHOP	100-420-3100	2,748.16 -6.99
92139	1/9/2017 1.3.17	T.8525 Mileage - Lehnert, 10/13-12/16/16	SHAWNA T. LEHNERT	100-407-4260	12.37 12.37
92149	1/9/2017 232086/232086	TAC JP #1 - Voight, JPCA Membership Renewal	TEXAS ASSOCIATION OF COUNTIES	100-416-4810	240.00 60.00
92150	1/9/2017 205323/205323/17	TAC JP #4 - Membership Dues for Elected Officials	TEXAS ASSOCIATION OF COUNTIES	100-418-4810	60.00 60.00
92151	1/9/2017	TACWC	TEXAS ASSOCIATION OF COUNTIES		31,448.00
	NRCN-16989-WC1	1st Quarter Worker's Compensation 2017		100-400-2040	157.78
	NRCN-16989-WC1	1st Quarter Worker's Compensation 2017		100-401-2040	275.96
	NRCN-16989-WC1	1st Quarter Worker's Compensation 2017		100-403-2040	40.01
	NRCN-16989-WC1	1st Quarter Worker's Compensation 2017		100-404-2040	21.99
	NRCN-16989-WC1	1st Quarter Worker's Compensation 2017		100-406-2040	42.21
	NRCN-16989-WC1	1st Quarter Worker's Compensation 2017		100-407-2040	159.52
	NRCN-16989-WC1	1st Quarter Worker's Compensation 2017		100-408-2040	58.10
	NRCN-16989-WC1	1st Quarter Worker's Compensation 2017		100-409-2040	348.91
	NRCN-16989-WC1	1st Quarter Worker's Compensation 2017		100-411-2040	350.90
	NRCN-16989-WC1	1st Quarter Worker's Compensation 2017		100-414-2040	176.85
	NRCN-16989-WC1	1st Quarter Worker's Compensation 2017		100-416-2040	186.00
	NRCN-16989-WC1	1st Quarter Worker's Compensation 2017		100-417-2040	175.78
	NRCN-16989-WC1	1st Quarter Worker's Compensation 2017		100-418-2040	134.89
	NRCN-16989-WC1	1st Quarter Worker's Compensation 2017		100-419-2040	1,994.71
	NRCN-16989-WC1	1st Quarter Worker's Compensation 2017		100-420-2040	5,852.51
	NRCN-16989-WC1	1st Quarter Worker's Compensation 2017		100-421-2040	332.47
	NRCN-16989-WC1	1st Quarter Worker's Compensation 2017		100-422-2040	503.94
	NRCN-16989-WC1	1st Quarter Worker's Compensation 2017		100-423-2040	472.17
	NRCN-16989-WC1	1st Quarter Worker's Compensation 2017		100-424-2040	50.18
	NRCN-16989-WC1	1st Quarter Worker's Compensation 2017		100-425-2040	6,291.50
	NRCN-16989-WC1	1st Quarter Worker's Compensation 2017		100-426-2040	93.02
	NRCN-16989-WC1	1st Quarter Worker's Compensation 2017		100-431-2040	40.01
	NRCN-16989-WC1	1st Quarter Worker's Compensation 2017		100-433-2040	77.27
	NRCN-16989-WC1	1st Quarter Worker's Compensation 2017		129-601-2040	116.39
	NRCN-16989-WC1	1st Quarter Worker's Compensation 2017		211-611-2040	3,844.16
	NRCN-16989-WC1	1st Quarter Worker's Compensation 2017		212-612-2040	3,909.22
	NRCN-16989-WC1	1st Quarter Worker's Compensation 2017		213-613-2040	2,690.33
	NRCN-16989-WC1	1st Quarter Worker's Compensation 2017		214-614-2040	3,051.22
92158	1/9/2017 3002940889	TEC CH - Maintenance Agreement, 1/1-31/17	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	305.03 305.03
92163	1/9/2017 14-0601-12	TSG RR Bldg Renovation, Project #14-0601	TSG ARCHITECTS AIA	100-419-5304	53,615.57 53,615.57

Disbursement Audit Report

Payable Dates: 01/01/2017 - 1/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92168	1/9/2017 000489	WAL SO - Credit on Office Supplies	WALMART BRC	100-425-3100	513.05 -29.97
92173	1/23/2017 17-156	01148 Overpayment on Receipt #17-156	21ST MORTGAGE CORP	100-2032060	14.00 14.00
92174	1/23/2017 1.17.17	T.5420 Budget Allocation FY 17	2ND 25TH JUDICIAL DISTRICT	100-405-4950	1,000.00 1,000.00
92178	1/23/2017 S17-0131	T.7717 Pct #4 - Seals, O-rings, BU O-rings	ALAN HYDRAULICS & MACHINERY CO., INC.	214-614-3400	60.23 60.23
92179	1/23/2017 872638	815 CA - Logitech 2.1 25W Speakers	ALTEX ELECTRONICS, LTD	100-411-3657	58.62 58.62
92180	1/23/2017 011869 011869 011869	T.7465 Const #3 - (1) Decatur Genesis & Class(2 officers) Const #3 - (1) Decatur Genesis & Class(2 officers) Const #3 - (1) Decatur Genesis & Class(2 officers)	AMERICAN LAW ENFORCEMENT RADAR TRAINING (ALERT)	100-422-4540 100-422-4812 100-422-4814	120.00 40.00 40.00 40.00
92181	1/23/2017 35048	540 Jail - Pest Control, January 2017	ANNIE OAKLEY PEST CONTROL	100-420-4598	58.65 49.50
92185	1/23/2017 672-6524/Jan 17	250 SO - Acct #0302545514001, January 2017	AT&T	100-425-4200	1,680.56 1,680.56
92186	1/23/2017 52	598 Pct #2 - Pmt #52, Acct #002-0070730-001, Feb 2017	BANCORPSOUTH EQUIPMENT FINANCE	212-612-5715	2,374.76 2,374.76
92188	1/23/2017 2547412	01103 SO - Credit on Toshiba Multiformat DVD-R/R	BEST BUY BUSINESS ADVANTAGE ACCOUNT	100-425-3657	169.09 -360.00
92189	1/23/2017 1.14.17	T.1426 Tax - Office Cleaning, 1/14/17	BETTY NOWOTNY	100-409-4861	75.00 75.00
92192	1/23/2017 CT154188 CT154312	BTS Pct #1 - Blade for Brush Cutter Pct #2 - Mirror, Blade Wall Kits	BOEHM TRACTOR SALES, INC.	211-611-4510 212-612-3540	281.15 95.34 185.81
92193	1/23/2017 26,321/Jan 17 26,322/Jan 17	01043 CPS, 26,321, CAA CPS, 26,322, CAA	BRISEIDA BETHANCOURT	100-415-4009 100-415-4009	300.00 150.00 150.00
92194	1/23/2017 1.5.17	CF Comm on License Stickers, December 2016	CARAWAY FORD, INC.	100-409-4352	143.10 143.10
92197	1/23/2017 229654 229655 229656	CMC Pct #1 - 43.27 T 1 3/4" Base Pct #2 - 164.44 T Grade 2 City Base Pct #3 - 706.23 T 1 3/4" Base	COLORADO MATERIALS, LTD	211-611-3570 212-612-3570 213-613-3570	6,440.52 183.90 2,617.96 3,001.53
92202	1/23/2017 0121310-IN	01011 Pct #4 - Reducer, Fitting, 90 Deg Ell	CROSS ROADS OIL FIELD SUPPLY, LTD.	214-614-3400	238.57 41.84
92203	1/23/2017 070377/17	NJD/TAC SO - Title & Reg 17 Toyota Vin #5TFPM5F12HX070377	CRYSTAL CEDILLO	100-425-4540	16.75 16.75
92204	1/23/2017 108745/17	NJD/TAC Const #1 - Reg 2012 Chevy Silverado, Vin #108745	CRYSTAL CEDILLO	100-421-4540	7.50 7.50
92205	1/23/2017 183655/17	NJD/TAC Code Enf - Reg on 2013 Chevy, Vin #183655	CRYSTAL CEDILLO	100-426-4540	7.50 7.50
92206	1/23/2017 495792/17	NJD/TAC Pct #3 - Reg on 97 International, Vin #495792	CRYSTAL CEDILLO	213-613-4540	22.00 22.00

Disbursement Audit Report

Payable Dates: 01/01/2017 - 1/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92207	1/23/2017 A37075/17	NJD/TAC Const #4-Title & Reg 17 Ford Explorer Vin #A37075	CRYSTAL CEDILLO	100-423-4540	16.75 16.75
92208	1/23/2017 FU4414/17	NJD/TAC Pct #3 - Reg 14 Freightliner, Vin #4414	CRYSTAL CEDILLO	213-613-4540	22.00 22.00
92209	1/23/2017 GS6179/17	NJD/TAC Pct #3 - Reg 2015 Freightliner, Vin #GS6179	CRYSTAL CEDILLO	213-613-4540	22.00 22.00
92211	1/23/2017 1789836	T.9560 Pct #4 - Pymt #18, 670GXBZ, S/N #670197, Jan 17	DEERE CREDIT, INC.	214-614-4611	789.08 789.08
92212	1/23/2017 1789833	T.9560 Pct #1 - Pymt #28, 672GXDW, S/N #664013, Jan 17	DEERE CREDIT, INC.	211-611-4611	1,777.36 1,777.36
92213	1/23/2017 1789669 1789803 1789829 1789830 1789830T 1789831 1789831T 1789832 1789833T 1789834 1789834T 1789835 1789835T 1789836T 1789837	T.9560 Pct #2 - Pmt #4, JD Grdr, 672G, S/N #677241 Pct #1 - 624K, S/N #647427, January 2017 Pct #3 - Pmt #31, 672G, S/N #1193, Jan 17 Pct #3 - Pmt #30, 624K, S/N #0636, Jan 2017 Pct #3 - Personal Property Tax, 624K Pct #1 - Pmt #31, 672G Mgdr, S/N #1282, Jan 17 Pct #1 - Personal Property Tax 672G Pct #2 - Pymt #30, 624K, S/N #662601, Jan 17 Pct #1 - Personal Property Tax on 672GXDN Pct #3 - Pymt #28, 672GXDW, S/N#664257, Jan 17 Pct #3 - Personal Property Tax on 672GXDW Pct #4 - Pymt #23, 670GXDW, January 2017 Pct #4 - Personal Property Tax on 670GXDW Pct #4 - Personal Property Tax on 670GXBZ Pct #1 - Pymt #7, 672GXT, January 2017	DEERE CREDIT, INC.	212-612-5715 211-611-5715 213-613-4611 213-613-4611 213-613-4611 211-611-4611 211-611-4611 212-612-4611 211-611-4611 213-613-4611 213-613-4611 214-614-4611 214-614-4611 214-614-4611 211-611-4611	39,813.85 3,787.93 2,822.28 1,777.65 1,500.10 2,926.36 1,777.65 3,678.59 1,559.00 3,678.58 1,777.36 3,678.55 1,260.59 3,798.85 3,955.03 1,835.33
92214	1/23/2017 1789832T	T.9560 Pct #2 - Personal Property Tax on 624K	DEERE CREDIT, INC.	212-612-4611	3,199.13 3,199.13
92215	1/23/2017 1789829T	T.9560 Pct #3 - Personal Property Tax, S/N #1193	DEERE CREDIT, INC.	213-613-4611	3,678.59 3,678.59
92217	1/23/2017 1.16.17	T.9906 Cell Phone Allotment. 11/26/16-12/25/16	DEREK JOHNSON	100-422-4205	90.00 90.00
92218	1/23/2017 52917226	T.7564 CC - Acct #107339, Contract #25262192, 1/1-31/17	DOCUMATION INC	100-401-4621	215.60 215.60
92220	1/23/2017 28690	T.9455 Pct #2 - 6' 10" X 18" Mesh Tarp, Ground Level	DOUBLE TUFF TRUCK TARPS, INC.	212-612-3540	462.00 462.00
92225	1/23/2017 9401575418 9401575419 9401575420	ERGON Pct #3 - Demurrage on Inv #9401548773 Pct #3 - Demurrage on Inv #9401563034 Pct #2 - Demurrage on Inv #9401562046	ERGON ASPHALT AND EMULSIONS, INC.	213-613-3580 213-613-3580 210-610-3582	640.00 200.00 120.00 320.00
92227	1/23/2017 71878592048360007...	T.8325 Jail - Acct #7187859204836000, January 2017	EXXON/MOBIL	100-420-3300	25.19 25.19
92228	1/23/2017 188-1995/Dec 16 188-1995/Dec 16 188-1995/Dec 16 188-1995/Dec 16 188-1995/Dec 16 188-1995/Dec 16 188-1995/Dec 16 188-1995/Dec 16	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	FRONTIER SOUTHWEST INCORPORATED	100-403-4200 100-404-4200 100-405-4533 100-409-4200 100-414-4200 100-416-4200 100-418-4200 100-419-4200	3,375.16 74.05 143.72 111.03 63.15 200.58 207.54 130.03 110.11

Disbursement Audit Report

Payable Dates: 01/01/2017 - 1/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	188-1995/Dec 16	Telephone Service - Acct #210-188-1995-041305-5		100-421-4200	73.86
	188-1995/Dec 16	Telephone Service - Acct #210-188-1995-041305-5		100-423-4200	119.46
	188-1995/Dec 16	Telephone Service - Acct #210-188-1995-041305-5		100-424-4200	448.18
	188-1995/Dec 16	Telephone Service - Acct #210-188-1995-041305-5		100-425-4200	1,301.78
	188-1995/Dec 16	Telephone Service - Acct #210-188-1995-041305-5		211-611-4200	74.26
	188-1995/Dec 16	Telephone Service - Acct #210-188-1995-041305-5		213-613-4200	101.05
	188-1995/Dec 16	Telephone Service - Acct #210-188-1995-041305-5		214-614-4200	61.65
	672-6373/Jan 17	P&W - Acct #830-672-6373-012111-5, 1/7/17-2/6/17		100-405-4201	154.71
92229	1/23/2017	01081	FUELMAN		3,135.74
	NP49325221	Gas - Const #1, Const #3, SO, Jail		100-420-3300	202.18
	NP49325221	Gas - Const #1, Const #3, SO, Jail		100-421-3300	19.87
	NP49325221	Gas - Const #1, Const #3, SO, Jail		100-423-3300	33.16
	NP49325221	Gas - Const #1, Const #3, SO, Jail		100-425-3300	1,235.20
92230	1/23/2017	514	G&K SERVICES, INC.		622.35
	051135246	Pct #1 - Uniform Service		211-611-2055	70.40
	1051135247	Pct #2 - Uniform Service		212-612-2055	54.07
92231	1/23/2017	461	GABRIEL ROEDER SMITH & CO.		2,940.00
	427593	Progress Billing Draft OPEB Valuation 70%		100-405-4011	2,940.00
92233	1/23/2017	GR	GERARD RICKHOFF, CO. CLERK		372.00
	2016MH3873	Cty Crt - Mental Commitment, Cause 2016MH3873		100-402-4010	372.00
92235	1/23/2017	T.955	GONZALES COUNTY SENIOR		19,700.00
	1.13.17	Budget Allocation FY 2016-2017		100-405-4929	19,700.00
92236	1/23/2017	MH	GONZALES HEALTHCARE SYSTEMS		110.00
	1.5.17	SO - Screenings, J. Leopold, M. Guzman, 12/21/16		100-425-4054	110.00
92237	1/23/2017	T.9567	GONZALES YOUTH CENTER		10,000.00
	1.12.17	Budget Allocation For Fiscal Year 2016-2017		100-405-4947	10,000.00
92238	1/23/2017	657	GREATER GONZALES COUNTY CRIME STOPPERS, INC.		75.00
	1.11.17	Crime Stoppers Fee For December 2016		100-2032080	75.00
92239	1/23/2017	GTD	GT DISTRIBUTORS, INC.		79.90
	INV0601464	SO - Targets		100-425-3340	79.90
92240	1/23/2017	GCJDC	GUADALUPE COUNTY JUVENILE		3,700.00
	17-0014	Juvenile Detention, December 2016		100-405-4062	3,700.00
92241	1/23/2017	G.V.E.C.	GVEC		1,387.60
	1.4.17	Annex - Acct #48433001, 11/21/16-12/21/16		100-419-4400	1,226.82
	1.8.17	Jail - Acct #48433002, 11/23/16-12/23/16		100-420-4400	160.78
92242	1/23/2017	T.6228	GVEC HOME SERVICES		579.00
	G00015654	Treas - Window Unit		100-419-4505	579.00
92243	1/23/2017	GVTC	GVTC COMMUNICATIONS		2,160.06
	109-3263/Jan 17	Fiber Optic Comp Line, 1/1-31/17		100-405-4533	791.20
	519-4016/Jan 17	Treas - Stmt #188215-001-2, 1/11/17		100-408-4200	67.28
	519-4074/Jan 17	RR Bldg - Stmt #164843-003-9, 1/11/17-2/10/17		100-419-4200	36.74
	519-4302/Jan 17	HR - Stmt #167302-001-0, 1/1-31/17		100-406-4200	83.35
	519-4550/Jan 17	AP - Stmt #188201-001-8, 1/11/17-2/10/17		100-403-4200	34.02
	672-2801/Jan 17	CC/ Archives - Acct #169463-001-1, 1/1-31/17		100-401-4200	128.06
	672-2801/Jan 17	CC/ Archives - Acct #169463-001-1, 1/1-31/17		100-433-4200	14.08
	672-2841/Jan 17	Tax - Stmt #164255-001-4, 1/11-2/10/17		100-409-3900	222.41
	672-2841/Jan 17	Tax - Stmt #164255-001-4, 1/11-2/10/17		100-409-4200	270.22
	672-6397/Jan 17	CH Stmt #164843-001-3, Wireless Internet		100-400-3900	21.49
	672-6397/Jan 17	CH Stmt #164843-001-3, Wireless Internet		100-404-3900	21.49
	672-6397/Jan 17	CH Stmt #164843-001-3, Wireless Internet		100-406-3900	21.49
	672-6397/Jan 17	CH Stmt #164843-001-3, Wireless Internet		100-407-3900	21.49

Disbursement Audit Report

Payable Dates: 01/01/2017 - 1/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	672-6397/Jan 17	CH Stmt #164843-001-3, Wireless Internet		100-407-4200	134.12
	672-6397/Jan 17	CH Stmt #164843-001-3, Wireless Internet		100-408-3900	21.49
	672-6397/Jan 17	CH Stmt #164843-001-3, Wireless Internet		100-411-3900	21.49
	672-6397/Jan 17	CH Stmt #164843-001-3, Wireless Internet		100-414-3900	21.49
	672-6397/Jan 17	CH Stmt #164843-001-3, Wireless Internet		100-421-3900	21.49
	672-6397/Jan 17	CH Stmt #164843-001-3, Wireless Internet		109-695-3857	21.49
	672-6397/Jan 17	CH Stmt #164843-001-3, Wireless Internet		156-156-4520	21.49
	672-8531/Jan 17	Ext Ofc -- Internet & Phone Service, 1/11--2/10/17		100-431-3900	81.95
	672-8531/Jan 17	Ext Ofc -- Internet & Phone Service, 1/11--2/10/17		100-431-4200	81.73
92247	1/23/2017 003551	JLK Jail - Repairs to Lock on Bathroom Door	JACKSON LOCK & KEY	100-420-4505	75.00 75.00
92249	1/23/2017 26197/Jan 26197/Jan 17	T.6576 CPS, 26197, CAA CPS, 26197, CAA	JAMES M. CLAUDER	100-415-4009 100-415-4009	495.00 150.00 195.00
92250	1/23/2017 2/7-10/17	T.9918 Per Diem - Sutton, 2017 Winter Conf CDCAT	JANICE SUTTON	100-414-4812	120.00 120.00
92251	1/23/2017 1.1.17	T.2023 Const #4 - CNA Surety Bond, Policy #63017033	JANICEK INSURANCE AGENCY, INC.	100-423-4800	177.50 177.50
92252	1/23/2017 271871	DIA JP #3 - Notary Bond Renewal for Julie Quintero	JDCO CORP	100-417-4800	71.00 71.00
92253	1/23/2017 1.3.17 26,197/Jan 17 26,321/Jan 17	566 CPS, CAA CPS, 26,197, CAA CPS, 26,321, CAA	JENNIFER MACHACEK	100-415-4009 100-415-4009 100-415-4009	405.00 150.00 105.00 150.00
92256	1/23/2017 1.9.17	LAURA HR - Reimburse Laura for Certified Mail	LAURA PENA	100-406-3110	17.35 17.35
92260	1/23/2017 75288	511 SO - Repairs To 2015 Chevy Tahoe, Vin #544717	LULING CHEVROLET BUICK GMC	100-425-4540	579.43 579.43
92265	1/23/2017 28434	763 Pct #3 - Install New Sight Gage on Water Tank	NIECE EQUIPMENT LP	213-613-4510	395.80 395.80
92267	1/23/2017 1.6.17	T.5046 CH - Clock Maintenance, January 2017	PAUL NEUSE	100-419-4877	150.00 150.00
92269	1/23/2017 1.5.17	PM3 Const #1 - Book of Postage Stamps	POSTMASTER	100-421-3110	9.40 9.40
92273	1/23/2017 165657 165684 165698 165886 B165684-1 B165886-1	RPS JP #3 - Office Supplies SO - Office Supplies SO - Office Supplies DC - Office Supplies SO - Office Supplies DC - Office Supplies	REESE'S PRINT SHOP	100-417-3100 100-425-3100 100-425-3100 100-414-3100 100-425-3100 100-414-3100	4,435.68 21.99 15.97 11.98 35.62 38.99 6.58
92275	1/23/2017 1.4.17 29983 30364	811 25th, CAA, C. Irle Cty Crt - 29983, CAA, C. Irle Cty Crt - 30364, CAA, S. Enriquez	ROBERT A. HAEDGE	100-415-4006 100-402-4006 100-402-4006	1,060.49 600.00 235.00 225.49
92277	1/23/2017 GC-29859 Juv/1.9.17	T.6207 Cty Crt - GC-29859, CAA, R. Ramirez Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-402-4006 100-402-4008	300.00 225.00 75.00

Disbursement Audit Report

Payable Dates: 01/01/2017 - 1/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92301	1/23/2017 835342232	WP CA - Clear Plus Web Analytics, 12/1-31/16	THOMSON REUTERS - WEST	100-411-3900	176.40 176.40
92302	1/23/2017 835353725	WP Law Library - Acct #1000646647, 12/1-31/16	THOMSON REUTERS - WEST	109-695-3857	337.37 337.37
92303	1/23/2017 1.10.17	T.8141 Code Enf - Acct #8260161480118825	TIME WARNER CABLE ENTERPRISES, LLC	100-426-4525	74.65 74.65
92305	1/23/2017 1854 1856	1003 Pct #3 - Change Fuel/Water Filter Vin #315696 Pct #3 - Complete Service on Pete, Vin #219834	TRIPLE D DIESEL AND TIRE SERVICE	213-613-4540 213-613-4540	446.53 246.53 200.00
92307	1/23/2017 1.10.17	T.5191 Inspection Fee Commission on Jail Standards	TX DEPT STATE HEALTH SERVICES	100-420-4505	150.00 150.00
92308	1/23/2017 2002292	T.6801 Remote Site Transaction, 12/1-31/16	TX DEPT. OF STATE HEALTH	100-2032061	32.94 32.94
92310	1/23/2017 1595	999 SO - Moved Phone Line & Troubleshoot Bad Line	UNITEL NETWORKS	100-425-4200	230.00 230.00
92311	1/23/2017 1.1.17	MCI Pct #4 - Acct #60000178631612, 1/1/17	VERIZON BUSINESS	214-614-4200	35.63 35.63
92313	1/23/2017 1070	T.9604 Pct #4 - Flat Tire Repair (2)	VILLASENOR TIRE SHOP #3	214-614-4510	70.00 70.00
92314	1/23/2017 1.6.7	T.8718 Monthly Rent - JP #3, January 2017	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
92316	1/23/2017 #16/56935	562 Pct #2 - Pmt #16, GDHJ1098, 2016 Freightliner	WELCH STATE BANK	212-612-5715	1,454.95 1,454.95
92318	1/23/2017 1.3.17	01104 Jail - Out of County Boarding of Inmates	WILSON COUNTY	100-420-4882	912.00 912.00
92319	1/23/2017 1602/8	01057 RR Bldg - Project #1602, Pymt #8, 12/1-30/16	WORKMAN COMMERCIAL CONSTRUCTION SERVICES, LTD	100-419-5304	187,599.30 187,599.30
92320	1/23/2017 087547484	XEROX DC - Contract #VTX00000X-000, 11/21/16-12/21/16	XEROX CORPORATION	100-414-4621	188.07 188.07
92321	1/23/2017 2/7-10/17	T.5270 Per Diem - San Miguel, 2017 Winter Conf	YVONNE SAN MIGUEL	100-414-4814	84.00 84.00
92322	1/26/2017 1/20/17	TXGS Pct #3 - Meter #020D869745, 11/15/16-12/12/16	TEXAS GAS SERVICE	213-613-4400	68.50 68.50
92323	1/30/2017 1.17.17 1.17.17 1.17.17 1.17.17 1.17.17 1.17.17 1.17.17 1.17.17 1.17.17 1.17.17 1.17.17 1.17.17 1.17.17	CITY Utilities & Temp Meter Loop, 12/1/16-1/3/17 Utilities & Temp Meter Loop, 12/1/16-1/3/17 Utilities & Temp Meter Loop, 12/1/16-1/3/17 Utilities & Temp Meter Loop, 12/1/16-1/3/17 Utilities & Temp Meter Loop, 12/1/16-1/3/17 Utilities & Temp Meter Loop, 12/1/16-1/3/17 Utilities & Temp Meter Loop, 12/1/16-1/3/17 Utilities & Temp Meter Loop, 12/1/16-1/3/17 Utilities & Temp Meter Loop, 12/1/16-1/3/17 Utilities & Temp Meter Loop, 12/1/16-1/3/17 Utilities & Temp Meter Loop, 12/1/16-1/3/17 Utilities & Temp Meter Loop, 12/1/16-1/3/17 Utilities & Temp Meter Loop, 12/1/16-1/3/17 Utilities & Temp Meter Loop, 12/1/16-1/3/17	CITY OF GONZALES	100-409-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-5304 100-420-4400 100-431-4400 211-611-4400 213-613-4400	4,553.54 285.04 2,091.16 46.48 250.34 88.30 79.08 176.29 1,017.23 193.21 152.18 174.23
92324	1/30/2017 1.18.17	CU1 Nixon Annex - Acct #42100, 11/29/16-12/28/16	CITY UTILITIES	100-419-4400	125.25 61.38

Disbursement Audit Report

Payable Dates: 01/01/2017 - 1/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1.18.2017	Pct #4 - Acct #64600, 11/29/16-12/28/16		214-614-4400	63.87
92325	1/30/2017	G.V.E.C.	GVEC		27.98
	1.22.17	Annex - Acct #48433005, 12/9/16-1/7/17		100-419-4400	27.98
92326	1/30/2017	GVTC	GVTC COMMUNICATIONS		506.46
	788-7351/Jan 17	Pct #2 - Stmt #36046-003-4, 1/21/17-2/20/17		212-612-4200	56.45
	788-7762/Jan 17	JP #3 - Stmt #36046-005-9, 1/21/17-2/20/17		100-417-4200	263.44
	788-7762/Jan 17	JP #3 - Stmt #36046-005-9, 1/21/17-2/20/17		156-156-4521	186.57
92327	1/30/2017	01127	LORI SCHMID		918.00
	1.25.17	Mileage - July, Aug, Sept, Oct, Nov, Dec 2016		100-415-4980	918.00
92328	1/30/2017	NEC	NUECES ELECTRIC COOPERATIVE, INC.		547.06
	38485-003/Jan 17	Nixon Annex - Acct #38485-003, 12/12/16-1/13/17		100-419-4400	359.61
	38485-004/Jan 17	Pct #4 - Acct #38485-004, 12/12/16-1/13/17		214-614-4400	148.35
	38485-005/Jan 17	Pct #4 - Acct #38485-005, 12/12/16-1/13/17		214-614-4400	19.55
	38485-006/Jan 17	Nixon Annex - Acct #38485-006, 12/12/16-1/13/17		100-419-4400	19.55
92333	1/30/2017	TXGS	TEXAS GAS SERVICE		883.41
	1.18.17	Annex - Meter #0203863490, 12/12/16-1/13/17		100-419-4400	116.54
	1.19.17	Pct #3 - Meter #020D869745, 12/13/16-1/16/17		213-613-4400	71.90
	1.20.17	Tax - Meter #0203030717, 12/15/16-1/16/17		100-409-4400	64.24
	1.24.17	Pct #1 - Meter #020L884153, 12/19/16-1/18/17		211-611-4400	16.59
	1/18/17	Jail - Meter #0201086558, 12/13/16-1/13/17		100-420-4400	520.30
	1/19/17	EMC - Meter #9901110615, 12/14/16-1/16/17		100-419-4400	46.86
	1/19/2017	EMC - Meter #0211A63144, 12/13/16-1/16/17		100-419-4400	46.98
92334	2/13/2017	01148	21ST MORTGAGE CORP		14.00
	17-424-C1	Overpayment on Receipt #17-424-C1		100-2032060	14.00
92335	2/13/2017	646	A.C. COLLISION CENTER		388.00
	3447	Pct #2 - Repairs to 2015 Freightliner, Vin #GS6178		212-612-4540	194.00
	3452	Pct #2 - Repairs to 2014 Freightliner, Vin #FY8658		212-612-4540	194.00
92336	2/13/2017	01039	A-1 TRI COUNTY PLUMBING, INC.		1,754.95
	14532	Jail - Repairs to Push Button		100-420-4505	504.95
	14558	Jail - Rebuilt Water Closet in Cell 6		100-420-4505	562.50
92337	2/13/2017	T.9205	ADRIAN PEREZ		1,800.00
	207-16-B	25th, 207-16-B, CAA, C. Espanzo		100-415-4006	600.00
	39-16-B	25th, 39-16-B, CAA, T. Rodriguez		100-415-4006	600.00
	95-16-B	25th, 95-16-B, CAA, P. Hopkins		100-415-4006	600.00
92338	2/13/2017	973	AG-PRO TEXAS, LLC		15,100.19
	P98339	Pct #1 - Blade Bolts, Washers ,Roll Pin, Nuts		211-611-3540	284.48
	W19056	Pct #2 - Repairs to Tractor		212-612-4510	8,015.82
	W19129	Pct #3 - Repairs to Sumurai Boom Mower		213-613-4510	6,799.89
92339	2/13/2017	T.7642	ALAMO LUMBER COMPANY		719.10
	1701-823193	Pct #4 - Key Blanks, Gloves, Door Stop		214-614-3400	53.19
	1701-823481	Pct #4 - Painter Caulk, Dish Detergent		214-614-3100	1.99
	1701-823481	Pct #4 - Painter Caulk, Dish Detergent		214-614-3400	2.49
	1701-823681	Pct #4 - 6 Pc Blade Set, 6" Blade, Ruibber Tip		214-614-3400	40.88
	1701-823681	Pct #4 - 6 Pc Blade Set, 6" Blade, Ruibber Tip		214-614-3590	29.97
	1701-823681	Pct #4 - 6 Pc Blade Set, 6" Blade, Ruibber Tip		214-614-3630	130.47
	1701-823853	Pct #4 - Cordless Saw, Plastic Tips, Rubber Tips		214-614-3400	18.93
	1701-823853	Pct #4 - Cordless Saw, Plastic Tips, Rubber Tips		214-614-3630	105.00
	1701-824233	Pct #4 - 1 X 12		214-614-3590	9.99
	1701-825046	Pct #4 - Wall Plates, Outlets, Switch		214-614-3400	16.70
	1701-830864	Pct #4 - Vinyl Tube, Clamp		214-614-3400	3.27
	1701-836406	Pct #4 - 6' Steel Post W/Clips, Tarp Straps		214-614-3400	50.88
	1701-836934	Pct #4 - Materials To Repair Water Leak		214-614-4500	11.72

Disbursement Audit Report

Payable Dates: 01/01/2017 - 1/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1701-838263	Pct #4 - Materials To Repair Water Leak		214-614-4500	24.54
	1701-839654	Pct #4 - Valve		214-614-3400	9.58
	1701-841556	Pct #4 - PVC, PVC Nipple, 90 EL, Connector		214-614-3400	14.12
	1701-842605	Pct #4 - Mini Blinds (2)		214-614-3100	10.98
	1701-842637	Pct #4 - Number Set, Letter Set		214-614-3400	44.98
	1701-844336	Pct #4 - Hook Springs To Repair Truck Tarp		214-614-3540	13.96
	1701-845627	Pct #4 - Vinyl Letters for Truck		214-614-3540	11.88
	1701-846720	Pct #4 - Numbers for Maintainers		214-614-3540	5.58
	1701-860447	Pct #4 - Materials To Repair Floor On Haul Trailer		214-614-3540	65.26
	1701-862014	Pct #4 - USS Hex Caps (4)		214-614-3400	3.80
	1701-873275	Pct #4 - Batteries & Fuse		214-614-3400	24.47
	1701-873871	Pct #4 - Modular Jack, Phone Jack, Staple		214-614-3400	14.47
92340	2/13/2017 4480761	A-LINE Pct #1 - Hydraulic Element	A-LINE AUTO PARTS	211-611-3540	22.76 22.76
92341	2/13/2017 SO85950032	T.7650 SO - (2) LT245/70R17 Tires	AMERICAN TIRE DISTRIBUTORS, INC.	100-425-3542	1,626.22 242.26
92343	2/13/2017	ACC	APACHE CHEMICAL COMPANY		3,092.28
	1277	Jail - HH Rolls, T. Tissue, Body Bags, Trash Bags		100-420-3320	149.65
	1277	Jail - HH Rolls, T. Tissue, Body Bags, Trash Bags		100-420-3340	98.85
	1278	Jail - Plates, Cups		100-420-3332	183.75
	1292	CH - HH Roll Towels		100-419-3320	28.95
	1293	CH - Liners		100-419-3320	57.90
	1294	CH - Facial Tissue		100-419-3320	25.95
	1509	Jail - T. Tissue, Liners, Spring Mist, Mopheads		100-420-3320	184.35
	1509	Jail - T. Tissue, Liners, Spring Mist, Mopheads		100-420-3340	81.90
	1510	Jail - Plates, Cups, Bowls, Clorox		100-420-3320	14.95
	1510	Jail - Plates, Cups, Bowls, Clorox		100-420-3332	288.00
	1513	CH - M/F Towels, T. Tissue		100-419-3320	67.90
	1514	Annex - E-Z Up Stripper, Mirror Gloss, Handsoap		100-419-3320	131.70
	1515	CH -M/F Towels, Handsoap		100-419-3320	48.90
	1547	Jail - Plates, Cups		100-420-3332	226.70
	1554	Jail - M/F Towels, T. Tissue, Lemon Quat Cleaner		100-420-3320	50.65
	1554	Jail - M/F Towels, T. Tissue, Lemon Quat Cleaner		100-420-3340	180.75
	1571	Jail - Gloves		100-420-3340	59.95
	1593	CH - 20" White Buff Pads		100-419-3320	30.95
	1594	Jail - White Buff Pads		100-420-3320	30.95
	1595	Jail - Omni Cherry Gel Air Freshener		100-420-3320	41.43
	1596	Jail - T. Tissue, Liners, Spring Mist, Brooms		100-420-3320	194.35
	1596	Jail - T. Tissue, Liners, Spring Mist, Brooms		100-420-3340	81.90
	1597	Jail - M/F Towels, Liners, Plates, Cups, Bowls		100-420-3320	30.95
	1597	Jail - M/F Towels, Liners, Plates, Cups, Bowls		100-420-3332	288.00
	1597	Jail - M/F Towels, Liners, Plates, Cups, Bowls		100-420-3340	28.95
	1802	Jail - Plates, Cups, Bowls, Mopheads		100-420-3320	8.95
	1802	Jail - Plates, Cups, Bowls, Mopheads		100-420-3332	249.50
	1803	Jail - HH Towels, T. Tissue, Liners, Spring Mist		100-420-3320	114.70
	1803	Jail - HH Towels, T. Tissue, Liners, Spring Mist		100-420-3340	110.85
92344	2/13/2017	AQL	APACHE EXPRESS CARE		254.34
	149223	Code Enf - Oil/Filter Change, 2013 Chevy Tahoe		100-426-4540	52.78
	149245	Pct #2 - Insp 2004 Ford F250, Vin #D46952		212-612-4540	7.00
	149336	Const #1 - Oil/Filter Change, 2012 Chevy Silverado		100-421-4540	70.30
	149337	Const #1 - Insp 2012 Chevy Silverado, Vin #108745		100-421-4540	7.00
	149504	Pct #2 - Insp 2011 Ford F150, Vin #C72199		212-612-4540	7.00
	149541	Pct #2 - Insp 16 Chevy Silverado, Vin #159571		212-612-4540	7.00
	149572	Pct #3 - Oil/Filter Change, Air Filter, 2014 Ford		213-613-4540	66.25
	149771	CH - Oil/Filter Change, 2010 Ford F150		100-419-4540	37.01

Disbursement Audit Report

Payable Dates: 01/01/2017 - 1/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92345	2/13/2017	T.7793	AQUA BEVERAGE COMPANY		322.38
	274547	Aud - Acct #010118, Bottled Water, Jan 2017		100-407-3100	15.84
	274548	JP #1 - Acct #012517, Bottled Water, Jan 2017		100-416-3100	15.50
	274550	Treas - Acct #014682, Bottled Water, Jan 2017		100-408-3100	9.34
	274551	CJ - Acct #015413, Bottled Water, Jan 2017		100-400-3100	23.09
	274552	DC - Acct #010605, Bottled Water, Jan 2017		100-414-3100	13.75
	274554	Tax - Acct #012519, Bottled Water, Jan 2017		100-409-3100	26.00
	274557	SO - Acct #015133, Bottled Water, Jan 2017		100-425-3100	29.84
	274558	DPS - Acct #012556, Bottled Water, Jan 2017		100-424-3100	32.50
	274559	Probation - Acct #012714, Bottled Water, Jan. 2017		100-405-4420	55.34
	275865	JP #3 - Acct #014379, Bottled Water, Jan 2017		100-417-3100	19.34
	276575	Aud - Acct #010118, Cooler Rental, Jan 2017		100-407-3100	8.00
	276633	DC - Acct #010605, Cooler Rental, Jan 2017		100-414-3100	11.00
	276924	JP #1 - Acct #012517, Cooler Rental, Jan 2017		100-416-3100	10.00
	276925	Tax - Acct #012519, Cooler Rental, Jan 2017		100-409-3100	6.00
	276958/Jan 17	Probation - Acct #012714, Cooler Rental, Jan. 2017		100-405-4420	12.00
	277178	JP #3 - Acct #014379, Cooler Rental, Jan 2017		100-417-3100	11.00
	277267	Treas - Acct #014682, Cooler Rental, Jan 2017		100-408-3100	8.00
	277362	Aud - Acct #014955, Cooler Rental, January 2017		100-407-3100	0.84
	277434	SO - Acct #015133, Cooler Rental, Jan 2017		100-425-3100	7.00
	277602	CJ - Acct #015413, Cooler Rental, Jan 2017		100-400-3100	8.00
92346	2/13/2017	389	AT&T MOBILITY II LLC		453.91
	X01212017/2017	Acct #996329630, Constables #3, #4, Pct's 1-4		100-422-4205	74.56
	X01212017/2017	Acct #996329630, Constables #3, #4, Pct's 1-4		100-422-4400	80.38
	X01212017/2017	Acct #996329630, Constables #3, #4, Pct's 1-4		100-423-4400	75.98
	X01212017/2017	Acct #996329630, Constables #3, #4, Pct's 1-4		100-426-4401	74.00
	X01212017/2017	Acct #996329630, Constables #3, #4, Pct's 1-4		211-611-4401	37.00
	X01212017/2017	Acct #996329630, Constables #3, #4, Pct's 1-4		212-612-4401	37.00
	X01212017/2017	Acct #996329630, Constables #3, #4, Pct's 1-4		213-613-4401	37.99
	X01212017/2017	Acct #996329630, Constables #3, #4, Pct's 1-4		214-614-4401	37.00
92347	2/13/2017	389	AT&T MOBILITY II LLC		139.68
	X01212017/17	CA - Acct #287257675080, 12/14/16-1/13/17		100-411-4205	139.68
92348	2/13/2017	389	AT&T MOBILITY II LLC		1,585.47
	X01212017/Jan	SO/Jail - Acct #287002100872, 12/14/16-1/13/17		100-420-4205	125.05
	X01212017/Jan	SO/Jail - Acct #287002100872, 12/14/16-1/13/17		100-425-4205	430.89
	X01212017/Jan	SO/Jail - Acct #287002100872, 12/14/16-1/13/17		100-425-4401	1,029.53
92349	2/13/2017	01149	ATPI, AMERI-FAX		76.34
	0189377-IN	SO - 4" X 80' Heavy Weight Thermal Rolls (50)		100-425-3100	76.34
92351	2/13/2017	01155	BATTERY UNIVERSE INC		291.85
	19355	SO - Motorola XTS2500 2 Way Radio Batteries		100-425-4560	291.85
92352	2/13/2017	BEN	BEN E. KEITH FOODS		3,924.42
	74193056	Jail - Food		100-420-3330	932.28
	74199055	Jail - Food		100-420-3330	938.97
	74205690	Jail - Food		100-420-3330	1,150.96
	74212082	Jail - Mitt Oven, Potholders		100-420-3332	25.75
	74212089	Jail - Food		100-420-3330	876.46
92353	2/13/2017	T.1426	BETTY NOWOTNY		75.00
	1.28.17	Tax - Office Cleaning, 1/28/17		100-409-4861	75.00
92354	2/13/2017	T.6611	BRENDA MARIE PETRU		57.78
	1.2.17	Mileage - Petru, January 2017		100-424-4260	57.78
92355	2/13/2017	T.9783	CALDWELL COUNTRY FORD		37,434.00
	HGA37075	Const #4 - Purchase 2017 Ford Explorer		100-423-5730	37,434.00

Disbursement Audit Report

Payable Dates: 01/01/2017 - 1/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92356	2/13/2017	CF	CARAWAY FORD, INC.		744.86
	52332	Pct #4 - Repairs to 2014 Ford F250, Vin #B67107		214-614-4540	349.67
	52363	Pct #4 - Repairs to 2014 Ford F150, Vin #E25449		214-614-4540	304.29
92359	2/13/2017	T.9293	CINTAS CORP. #087		628.12
	087590722	Pct #3 - Uniform & Mat Service		213-613-2055	154.15
	087594780	Pct #3 - Uniform & Mat Service		213-613-2055	154.15
	087598816	Pct #3 - Uniform & Mat Service		213-613-2055	154.15
	087602877	Pct #3 - Uniform & Mat Service		213-613-2055	165.67
92360	2/13/2017	COW	CITY OF WAELDER		197.84
	1.20.17	Pct #2 - Acct #020350, 12/20/16-1/20/17		212-612-4400	74.24
	1/20/17	Const #3 - Acct #048401, 12/20/16-1/20/17		100-419-4400	91.61
	1/20/2017	Pct #2 - Acct #048400, 12/20/16-1/20/17		212-612-4400	31.99
92361	2/13/2017	CMC	COLORADO MATERIALS, LTD		13,341.14
	229944	Pct #2 - 261.93 T Grade 2 City Base		212-612-3570	3,422.97
	229945	Pct #3 - 820.01 T 1 3/4" Base		213-613-3570	3,485.08
	229946	Pct #4 - 185.49 T Grade 2 City Base		214-614-3570	3,617.20
	230176	Pct #3 - 265.26 T 1 3/4" Base		213-613-3570	1,127.36
	230523	Pct #3 - 375.22 T 1 3/4" Base		213-613-3570	1,594.69
92362	2/13/2017	CHC	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.		97.00
	C71000C2	Jail - Inmate, E. Weaver, Dental, 1/9/17		100-420-4051	97.00
92363	2/13/2017	COMEX	COMPUTER EXPRESS		3,187.25
	149847	AP - M601 Series Toner		100-403-3100	190.00
	149861	CC, Aud, AP - Repairs to Printers		100-401-4520	1,111.00
	149861	CC, Aud, AP - Repairs to Printers		100-403-4522	245.00
	149861	CC, Aud, AP - Repairs to Printers		100-407-4522	245.00
	149920	R&B Sec - Lenovo Think Centre M700		215-615-5720	1,396.25
92364	2/13/2017	T.1561	COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS		1,500.00
	1.24.17	2017 Annual Dues-County Judges & Comm Assoc of Tx		100-405-4810	1,500.00
92381	2/13/2017	561	CRYSTAL SIGNS, INC.		112.72
	4606	Pct #1 - (4) No Littering By Order of Comm Court		211-611-3620	112.72
92382	2/13/2017	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		4,108.49
	62593	Pct #3 - Insp on 2014 Freightliner Vin #FY4414		213-613-4540	40.00
	62611	Pct #1 - 2 Insp, 95 Pete, Vin #381240, 16 Amorlit		211-611-4540	80.00
	62626	Pct #1 - Repairs to Mack #7712, Vin #07496N		211-611-4540	2,322.22
	62633	CA - Insp on Chevy, Vin #183655		100-411-4540	7.00
	62639	Pct #2 - 1 Insp on Freightliner Vin #GS6178		212-612-4540	40.00
	62646	Pct #2 - Insp on 2013 CTS, Vin #000437		212-612-4540	40.00
	62657	Pct #3 - (1) Insp on Freightliner Vin #GS6179		213-613-4540	40.00
	62659	Pct #3 - (1) Insp on International Vin #495792		213-613-4540	40.00
	62700	Pct #1 - Horn Assembly		211-611-3540	220.68
	62706	Pct #1 - Repairs to Dodge, Vin #C26Z6X		211-611-4540	1,048.59
	62711	Pct #3 - (1) Insp on International Vin #HADR62		213-613-4540	40.00
	62786	Pct #2 - Repairs to Broken Windshield, Dodge 2500		212-612-4540	190.00
92383	2/13/2017	751	DALLAS CHILDREN'S ADVOCACY CENTER		495.00
	H9NQNHWPFFV	CA - Reg, M Miller, 29th Annual Crimes Ag Children		100-411-4814	495.00
92384	2/13/2017	751	DALLAS CHILDREN'S ADVOCACY CENTER		495.00
	L5NZZ42C7XC	CA - Reg, K Miller, 29th Annual Crimes Ag Children		100-411-4814	495.00
92387	2/13/2017	T.9906	DEREK JOHNSON		120.00
	1/22-25/17	Const #3 - Per Diem, Johnson, TJCTC Civil		100-422-4812	120.00
92388	2/13/2017	DP&S	DEWITT POTH AND SON		1,601.80
	491963-0	Records - Copier Maint, CNI040554, 12/5/16-1/3/17		100-433-4522	30.00

Disbursement Audit Report

Payable Dates: 01/01/2017 - 1/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	491971-0	CA - Copier Maint, CJF233075, 12/5/16-1/3/17		100-411-4522	87.76
	491975-0	Jail - Copier Maint, C2J264896, 12/1/16-1/3/17		100-420-4522	30.00
	492027-0	Jail - Copier Maint, CGGF27159, 12/1/16-1/3/17		100-420-4522	142.60
	492143-0	JP #4 - Printer, Stamp		100-418-3100	9.79
	492143-0	JP #4 - Printer, Stamp		100-418-3657	619.99
	492257-0	DPS - Copier Maint, CRI628451, 12/5/16-1/4/17		100-424-4522	32.17
	492323-0	Cty Crt - Copier Maint, NR43431300, 12/5/16-1/5/17		100-402-4522	30.00
	493112-0	Tax - Copier Maint, C2EC40953, 12/5/16-1/9/17		100-409-4522	43.64
	493116-0	Aud - Copier Maint, C2JC64012, 12/6/16-1/4/17		100-407-4522	30.00
	493379-0	CJ - Copier Maint, CGGF30848, 12/13/16-1/11/17		100-400-4522	30.00
	493385-0	AP - Copier Maint, CGHF35405, 12/8/16-1/6/17		100-403-4522	30.00
	493669-0	JP #4 - Wall Clock, Postal Scale, Paper Cutter		100-418-3100	68.29
	493669-0	JP #4 - Wall Clock, Postal Scale, Paper Cutter		100-418-3657	74.88
	493763-0	SO - Copier Maint, CRC737882, 12/13/16-1/17/17		100-425-4522	37.15
	493797-0	Ext Ofc- Copier Maint, CNB156170, 12/20/16-1/17/17		100-431-4522	30.00
	493904-0	SO - Copier Maint, CGGF25408, 12/13/16-1/13/17		100-425-4522	50.54
	494176-0	JP #1 - Copier Maint, CMG021659, 12/13/16-1/17/17		156-156-4520	30.00
	494457-0	JP #3 - Copier Maint, CME132554, 12/13/16-1/17/17		156-156-4521	30.00
92389	2/13/2017	T.7564	DOCUMATION INC		734.24
	53134522	CC - Acct #107339, Contract #25373243, #25314741		100-401-4621	734.24
92390	2/13/2017	1007	DURRETT SAND AND GRAVEL, LLC		10,598.16
	1836	Pct #1 - 1,737.60 T River Tock Mix		211-611-3570	10,598.16
92391	2/13/2017	T.4657	ECONO SIGN & BARRICADE, LLC		351.02
	10-934333	Pct #3 - 12" X 18" No Parking Beyond This Point (2		213-613-3620	57.31
	10-934421	Pct #2 - Signs		212-612-3620	293.71
92392	2/13/2017	636	EXCEL MEDICAL WASTE DISPOSAL		166.71
	0000111606	Jail - Monthly Fee For Medical Waste, 1/1-31/17		100-420-3910	166.71
92393	2/13/2017	01026	FRONTIER SOUTHWEST INCORPORATED		3,539.81
	672-2327/Jan 17	CJ - Acct #830-672-2327-123005-5, 1/19/17-2/18/17		100-400-4200	174.40
	672-6209/Jan 17	Code Enf - Acct #830-672-6209-011911-5		100-426-4200	128.15
92394	2/13/2017	01081	FUELMAN		7,691.08
	NP49390930	Gas - CA, Const #3, Const #4, Code Enf, SO, Jail		100-411-3300	31.19
	NP49390930	Gas - CA, Const #3, Const #4, Code Enf, SO, Jail		100-420-3300	169.95
	NP49390930	Gas - CA, Const #3, Const #4, Code Enf, SO, Jail		100-422-3300	37.92
	NP49390930	Gas - CA, Const #3, Const #4, Code Enf, SO, Jail		100-423-3300	117.82
	NP49390930	Gas - CA, Const #3, Const #4, Code Enf, SO, Jail		100-425-3300	1,392.52
	NP49390930	Gas - CA, Const #3, Const #4, Code Enf, SO, Jail		100-426-3300	41.10
	NP49390930	Gas - CA, Const #3, Const #4, Code Enf, SO, Jail		100-431-3300	53.56
	NP49419755	Gas - Const #1, Const #3, Const #4, SO, Jail		100-420-3300	155.02
	NP49419755	Gas - Const #1, Const #3, Const #4, SO, Jail		100-421-3300	37.45
	NP49419755	Gas - Const #1, Const #3, Const #4, SO, Jail		100-422-3300	64.74
	NP49419755	Gas - Const #1, Const #3, Const #4, SO, Jail		100-423-3300	116.08
	NP49419755	Gas - Const #1, Const #3, Const #4, SO, Jail		100-425-3300	1,550.92
	NP49465296	Gas-CA, Const #3, #4, Pct #4, Ext Agent, SO, Jail		100-411-3300	34.35
	NP49465296	Gas-CA, Const #3, #4, Pct #4, Ext Agent, SO, Jail		100-420-3300	63.55
	NP49465296	Gas-CA, Const #3, #4, Pct #4, Ext Agent, SO, Jail		100-422-3300	73.25
	NP49465296	Gas-CA, Const #3, #4, Pct #4, Ext Agent, SO, Jail		100-423-3300	76.51
	NP49465296	Gas-CA, Const #3, #4, Pct #4, Ext Agent, SO, Jail		100-425-3300	1,163.63
	NP49465296	Gas-CA, Const #3, #4, Pct #4, Ext Agent, SO, Jail		100-431-3300	120.57
	NP49465296	Gas-CA, Const #3, #4, Pct #4, Ext Agent, SO, Jail		214-614-3300	232.00
	NP49495760	Gas - CA, Const #1, #3, #4, SO, Jail, Ext Agent		100-411-3300	31.92
	NP49495760	Gas - CA, Const #1, #3, #4, SO, Jail, Ext Agent		100-420-3300	245.14
	NP49495760	Gas - CA, Const #1, #3, #4, SO, Jail, Ext Agent		100-421-3300	38.61
	NP49495760	Gas - CA, Const #1, #3, #4, SO, Jail, Ext Agent		100-422-3300	73.37
	NP49495760	Gas - CA, Const #1, #3, #4, SO, Jail, Ext Agent		100-423-3300	125.45

Disbursement Audit Report

Payable Dates: 01/01/2017 - 1/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	NP49495760	Gas - CA, Const #1, #3, #4, SO, Jail, Ext Agent		100-425-3300	1,504.55
	NP49495760	Gas - CA, Const #1, #3, #4, SO, Jail, Ext Agent		100-431-3300	139.91
92395	2/13/2017	514	G&K SERVICES, INC.		497.88
	1051139520	Pct #1 - Uniform Service		211-611-2055	70.40
	1051139521	Pct #2 - Uniform Service		212-612-2055	54.07
	1051143810	Pct #1 - Uniform Service		211-611-2055	70.40
	1051143811	Pct #2 - Uniform Service		212-612-2055	54.07
	1051148091	Pct #1 - Uniform Service		211-611-2055	70.40
	1051148092	Pct #2 - Uniform Service		212-612-2055	54.07
	1051152386	Pct #1 - Uniform Service		211-611-2055	70.40
	1051152387	Pct #2 - Uniform Service		212-612-2055	54.07
92396	2/13/2017	01151	GAME WARDEN JAVIER FUENTES		255.00
	16-127259	TPW Fines (16-127259) M. Yackel		122-601-2000	255.00
92397	2/13/2017	T.6635	GEORGE M. ARA, JR.		16.69
	1.3.17	Tax - Mileage, Ara, January 2017		100-409-4262	16.69
92398	2/13/2017	GLC	GONZALES BUILDING CENTER		1,363.61
	00701446	SO - (10) Gal of Paint		100-425-3340	379.90
	00701447	SO - (3) Masking Tape		100-425-3340	22.77
	00701580	CH - Pipe Insulation		100-419-3340	6.13
	00701666	Pct #1 - Tape Measure		211-611-3630	10.99
	00701743	Pct #1 - Amp, Tape, Switchbox, Wire		211-611-3400	62.91
	00701743	Pct #1 - Amp, Tape, Switchbox, Wire		211-611-3630	90.65
	00701762	Pct #1 - 25' Wire, Cable Ties		211-611-3400	41.18
	00701777	Pct #1 - 30 Amp Breaker		211-611-3400	11.20
	00701786	CA - Fan		100-411-3657	15.99
	00701797	EMC - PVC Tee		100-419-4505	0.59
	00701798	Pct #1 - Treated Yellow Pine		211-611-3590	24.03
	00701805	CH - Couplings (3)		100-419-3340	1.47
	00701814	EMC - PVC Pipe		100-419-4505	3.85
	00701815	EMC - PVC Pipe		100-419-4505	2.60
	00701825	EMC - 10' Roll Hanger Iron Strap, Pipe Clamps		100-419-4505	4.96
	00702067	CH - Digital Clamp Meter		100-419-3630	77.99
	00702098	Aud - Keys		100-407-3100	5.97
	00702138	Pct #1 - Screws, Plywood, Concrete Mix		211-611-3400	20.64
	00702138	Pct #1 - Screws, Plywood, Concrete Mix		211-611-3610	18.95
	00702143	Pct #1 - 3/8" Rope		211-611-3400	55.00
	00702178	Pct #3 - Locksets, Dead Bolt, Rekeys, Key Blanks		213-613-3400	124.74
	00702201	CH - Light Bulbs		100-419-3340	21.56
	00702281	Pct #4 - Hard Hat		214-614-3400	13.99
	00702292	SO - 2" Blue Masking Tape		100-425-3340	17.58
	00702308	Pct #1 - 30 Amp Breaker		211-611-3400	6.69
	00702360	Pct #2 - Galvanized Nipples, 90 Deg Ell, Coupling		212-612-3400	11.76
	00702366	Pct #1 - Lock Washers		211-611-3400	10.58
	00702434	Pct #1 - Digital Clamp Meter		211-611-3630	77.99
	00702450	Annex - Sand Paper		100-419-3340	4.49
	00702454	CH - Sand Paper		100-419-3340	4.49
92400	2/13/2017	GRCAC	GONZALES REGIONAL CHILDREN'S ADVOCACY CENTER		5,000.00
	1.13.17	Budget Allocation FY 2017		100-405-4938	5,000.00
92402	2/13/2017	746	GREGORY SHERWOOD		2,524.48
	JUV/1432	25th, CAA, Juvenile		100-415-4006	2,524.48
92405	2/13/2017	T.6622	GVEC.NET		264.95
	2214979	JP #4 - Acct #17114, 1/17/17-2/16/17		156-156-4522	264.95
92406	2/13/2017	GVTC	GVTC COMMUNICATIONS		1,342.54
	672-6527/Jan 17	CA - Stmt #168117-001-3, 1/21/16-2/20/17		100-411-4200	185.18

Disbursement Audit Report

Payable Dates: 01/01/2017 - 1/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	788-7176/Jan 17	Const #3 - Stmt #36046-002-6, 1/21/17-2/20/17		100-422-3900	48.81
	788-7176/Jan 17	Const #3 - Stmt #36046-002-6, 1/21/17-2/20/17		100-422-4200	91.36
92408	2/13/2017	HEB	HEB GROCERY COMPANY		627.34
	006232	Jail - Food		100-420-3330	103.40
	011401	Jail - Food		100-420-3330	52.80
	018452	Jail - Food		100-420-3330	85.90
	021798	Jail - Food		100-420-3330	61.60
	069782	Jail - Food		100-420-3330	103.47
	079381	Jail - Food		100-420-3330	109.66
92409	2/13/2017	01123	HODELL WINDOW COVERING, INC.		936.15
	11434	CH - (5) Roller Shades		100-419-4505	936.15
92410	2/13/2017	HMC	HOLT CAT		3,210.98
	PIMS0494813	Pct #4 - Ball, Cylinder, Lever, Seal-o-ring		214-614-3540	266.97
	PIMS0495065	Pct #1 - Cylinder		211-611-3540	2,944.01
92411	2/13/2017	T.6576	JAMES M. CLAUDER		2,775.00
	186-16-A	2nd 25th, 186-16-A, CAA, J. Oliver		100-415-4006	600.00
	206-16-B	25th, 206-16-B, CAA, C. Dawson		100-415-4006	600.00
	211-16-13	25th, 211-16-13, CAA, D. Ford		100-415-4006	600.00
	23275	25th, CAA, Juvenile		100-415-4009	150.00
	24868	25th, CAA, Juvenile		100-415-4009	150.00
	JUV/1/17/17	Cty Crt - 1436, CAA, Juvenile		100-402-4008	75.00
	Juv/1436	25th, CAA, Juvenile		100-415-4006	600.00
92415	2/13/2017	659	JOHN DEERE FINANCIAL		326.56
	641986	Pct #1 - Hy-Gard (2)		211-611-3540	130.78
	643199	Pct #2 - Oil Filter, Fuel/Water Filter		212-612-3540	203.95
	643464	Pct #1 - Hy-Gard (2)		211-611-3540	130.78
92416	2/13/2017	JOC	JOHNSON OIL COMPANY		10,124.24
	0892300-IN	Pct #2 - Trans HD 10W, Trans HD 30W		212-612-3305	156.94
	0895333-IN	1,000 DSL, 183 RDSL - Pct #2		212-612-3300	1,971.73
	0895333-IN	1,000 DSL, 183 RDSL - Pct #2		212-612-3301	324.39
	0895672-IN	1,400 DSL - Pct #1		211-611-3300	3,106.79
	0896581-IN	501 Gas - Pct #1		211-611-3300	920.77
	892518Z-IN	325 Gas, 750 DSL. 835 RDSL - Pct #2		212-612-3300	2,155.15
	892518Z-IN	325 Gas, 750 DSL. 835 RDSL - Pct #2		212-612-3301	1,488.47
92417	2/13/2017	T.4458	JUAN GAYTAN		60.99
	1.12.17	Mileage - Gaytan, January 2017		100-404-4260	60.99
92418	2/13/2017	KAS	KESSLER'S AUTO SUPPLY		2,719.83
	520752	Pct #1 - WD40, Brush Shoe Handle		211-611-3305	5.99
	520752	Pct #1 - WD40, Brush Shoe Handle		211-611-3400	4.01
	521172	Pct #1 - Starter		211-611-3540	150.04
	521185	Pct #1 - Hydraulic Hose Adapters, Fittings, Hoses		211-611-3540	69.49
	521254	Pct #1 - Hydraulic Fluid		211-611-3305	69.98
	521274	Pct #1 - WD40, Sledge, Hammer, 3/4 Door Ext 8		211-611-3305	5.99
	521274	Pct #1 - WD40, Sledge, Hammer, 3/4 Door Ext 8		211-611-3540	16.49
	521274	Pct #1 - WD40, Sledge, Hammer, 3/4 Door Ext 8		211-611-3630	122.06
	521279	Pct #3 - Oil Filter, Fuel Filters		213-613-3540	363.24
	521284	Pct #3 - Hydraulic Fluid		213-613-3305	34.99
	521348	Pct #2 - O-Rings, Cap Screws For Cat 12H		212-612-3540	3.28
	521361	Pct #2 - Solenoid, Blowgun, Male Bulk Adapter		212-612-3540	29.12
	521361	Pct #2 - Solenoid, Blowgun, Male Bulk Adapter		212-612-3630	26.99
	521410	Pct #2 - Wire		212-612-3540	6.24
	521423	Pct #1-O-Rings, Pre Mix (6), Diesel Exhaust Fluid		211-611-3305	121.08
	521423	Pct #1-O-Rings, Pre Mix (6), Diesel Exhaust Fluid		211-611-3400	3.44
	521434	Pct #3 - Socket, GD Boot		213-613-3540	1.97

Disbursement Audit Report

Payable Dates: 01/01/2017 - 1/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	521434	Pct #3 - Socket, GD Boot		213-613-3630	10.86
	521689	Pct #1 - Lens, Bulbs		211-611-3400	19.92
	521744	Pct #2 - Battery, 6 Wire Cable, Plug, Connector		212-612-3540	37.24
	521744	Pct #2 - Battery, 6 Wire Cable, Plug, Connector		212-612-3542	182.63
	521775	Pct #1 - AAA Batteries		211-611-3400	3.39
	521787	Pct #1 - Batteries		211-611-3542	450.75
	521803	Pct #2 - Drills, Oil filter, Fuel Filter, Oil		212-612-3305	18.49
	521803	Pct #2 - Drills, Oil filter, Fuel Filter, Oil		212-612-3400	43.04
	521803	Pct #2 - Drills, Oil filter, Fuel Filter, Oil		212-612-3540	14.50
	521803	Pct #2 - Drills, Oil filter, Fuel Filter, Oil		212-612-3630	59.58
	521816	Pct #1 - Fuel Filters		211-611-3540	61.50
	521864	Pct #2 - Creeper		212-612-3630	85.99
	521881	Pct #1 - Oil Filters, Fuel Filters, Conditioner		211-611-3305	87.38
	521881	Pct #1 - Oil Filters, Fuel Filters, Conditioner		211-611-3540	167.82
	521902	Pct #2 - Heavy Duty Springs		212-612-3540	35.96
	521948	Pct #1 - Alternator		211-611-3540	108.83
	522081	Pct #1 - Chain Bar & Oil		211-611-3305	11.99
	522094	Pct #1 - Super Bo, Oil, WD 40		211-611-3305	11.68
	522094	Pct #1 - Super Bo, Oil, WD 40		211-611-3400	1.99
	522120	Pct #3 - Oil Filter, Bug Wash, Cleaner, Oil		213-613-3305	11.99
	522120	Pct #3 - Oil Filter, Bug Wash, Cleaner, Oil		213-613-3400	36.57
	522120	Pct #3 - Oil Filter, Bug Wash, Cleaner, Oil		213-613-3540	31.86
	522196	Pct #2 - Connectors, Emery Cloth		212-612-3400	13.10
	522244	Pct #3 - Hydraulic Fluid		213-613-3305	34.99
	522279	Pct #1 - Hydraulic Hose Fittings, Hydraulic Hoses		211-611-3540	35.51
	522430	Pct #1 - Sledge, Hammer, Cap Screw		211-611-3400	11.57
	522430	Pct #1 - Sledge, Hammer, Cap Screw		211-611-3630	87.48
	522558	Pct #2 - Fuse Pac, Fuse Holder, Lamp, Grommet		212-612-3540	17.06
	522581	Pct #1 - Mounted Point, Flap Wheels		211-611-3400	8.21
92420	2/13/2017 1.12.17	T.6312 CH - Christmas Decorations 2016	LAUREL RIDGE DESIGNS, INC	100-419-4878	1,925.00 1,925.00
92421	2/13/2017 GC-30368	01109 Cty Crt - GC-30368, CAA, K. Hardy	LAW OFFICE OF L. BRUCE LUCKETT	100-402-4006	225.00 225.00
92422	2/13/2017 61-13-B	01136 25th, 61-13-B, CAA, E. Washington	LAW OFFICE OF LORETTA HEWITTLoretta Hewitt	100-415-4006	600.00 600.00
92424	2/13/2017 3090839849	755 CA - Acct #3222DKBKK, 1/1-31/17	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	284.00 284.00
92425	2/13/2017 1396725-20170131	T.7701 Const #1 - January Commitment, Acct #1396725	LEXISNEXIS RISK DATA MANAGEMENT INC	100-421-3900	50.00 50.00
92426	2/13/2017 1067126	938 Tire Disposal Program Grant, Golden Crescent	LIBERTY TIRE RECYCLING, LLC	100-405-4999	3,446.00 3,446.00
92427	2/13/2017 6680/Jan 17	T.6879 Inquirer Fee on Tax Suit #6680, E. Sampleton, Sr.	LINEBARGER GROGGAN	100-2032070	50.00 50.00
92428	2/13/2017 1.18.17	T.9871 Mileage - Perales, December 2016	MARCELLA PERALES	100-431-4260	14.70 14.70
92429	2/13/2017 1/18-20/17	T.7933 JP #4 - Mileage, Ramirez, Certified Clerk Workshop	MARISELLA RAMIREZ	156-156-4814	137.07 137.07
92430	2/13/2017 INV001580768	MARK'S Jail - Sloan Closet Jr. 3.5 GPF Kit (12)	MARKS PLUMBING PARTS	100-420-4505	242.58 242.58
92431	2/13/2017 5841083 5841108	MCCOYS Ext Ofc - Green Rural Mailbox CH - Lattice	MCCOY'S BUILDING SUPPLY	100-431-3100 100-419-3340	799.57 18.99 4.89

Disbursement Audit Report

Payable Dates: 01/01/2017 - 1/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	5841150	CH - Caulk		100-419-3340	7.68
	5841234	CH - Fiberglass/Plastic Pipe Wrap, Cable Ties		100-419-3340	7.28
	5841259	Pct #2 - Elbow, Poly Pipe		212-612-3400	13.24
	5841353	EMC - Tees, Elbows, Busings, PVC Pipe		100-419-4505	16.04
	5841359	EMC - Coupling, Elbow, Bushing, Adapter, PVC Pipe		100-419-4505	5.73
	5841365	SO - Ceiling Tiles		100-425-3340	110.85
	5841378	EMC - Anchor Rib With Screw XL		100-419-4505	4.39
	5841389	CH - Key		100-419-3340	1.79
	5841504	CH - Key		100-419-3340	1.79
	5841514	CH - Deadbolt Lock, Key		100-419-3340	15.78
	5841520	CH - Keys		100-419-3340	5.37
	5841530	CH - Light Bulbs		100-419-3340	51.95
	5841562	CH - Light Bulbs		100-419-3340	29.97
	5841568	CH - Light Bulbs (4)		100-419-3340	39.96
	5841599	CH - Pliers, Screwdriver Set, Wire Stripper/Cutter		100-419-3630	109.87
	5841608	Pct #2 - 2" Brass Ball Valve		212-612-3400	46.95
	5841638	CH - Tool Bag		100-419-3630	12.99
	5841709	CH - Light Bulbs		100-419-3340	119.88
	5841771	CH - 6" Taper File		100-419-3630	5.49
	5841783	CH - Gorilla Glue		100-419-3340	10.99
	5841823	Annex - Paint Thinner, Sanding Sheets, Steel Wool		100-419-3340	31.03
	5841849	Annex - Sanding Sheet, Aluminum Belt, Urethane		100-419-3340	80.76
	5841854	Pct #1 - Keys		211-611-3400	5.37
	5841860	CH - Lacquer		100-419-3340	17.99
	5842013	Annex - Gloves, Sanding Sheets, Flat Brush		100-419-3340	17.76
	5842039	Annex - Flat Brush		100-419-3340	4.79
92432	2/13/2017	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		2,884.89
	139498	JP #1 - Comm on Fine Coll, 1/20/17		125-601-1000	92.46
92433	2/13/2017	T.8395	MCJUNKIN REDMAN CORPORATION		322.89
	4176414001	Pct #1 - Carsonite Marker Driver		211-611-3630	240.39
	4238730001	Pct #1 - Turkish Towels		211-611-3400	82.50
92435	2/13/2017	478	MOHRMANN'S DRUG STORE LLC		2,074.24
	1.31.17	Jail - Inmate Medication, 1/3-31/17		100-420-3910	2,074.24
92436	2/13/2017	470	MTECH		9,581.25
	004505332	Jail - Quarterly Preventative Maint on HVAC		100-420-4505	9,581.25
92439	2/13/2017	975	NORTHSTAR ALARM & SUPPRESSION, LLC		1,000.00
	17850107	Jail - Smoke Detectors (10)		100-420-4505	1,000.00
92440	2/13/2017	OD	OFFICE DEPOT, INC.		2,742.10
	891948831001	CA - Office Supplies		100-411-3100	117.58
	892901549001	Aud, HR - Office Supplies, Calculator		100-406-3100	59.99
	892901549001	Aud, HR - Office Supplies, Calculator		100-407-3100	11.84
	892901734001	Aud - Office Supplies		100-407-3100	31.58
	892901735001	Code Enf - Office Supplies		100-426-3100	10.39
	893627390001	HR - Hard Drive		100-406-3100	86.39
	893874239001	JP #1 - Shredder		100-416-3657	677.99
	894741964001	CJ, HR - Office Supplies		100-400-3100	6.07
	894741964001	CJ, HR - Office Supplies		100-406-3100	65.90
	894742290001	CJ - Office Supplies		100-400-3100	5.59
	894742291001	Pct #4 - Desk		214-614-3657	129.99
	895727434001	R&B Sec - Laser Jet Printer		215-615-3657	227.53
	895727586001	R&B Sec - Office Supplies		215-615-3100	83.99
	896581128001	Pct #2 - Office Supplies		212-612-3100	19.79
	896581667001	DC - Crosscut Shredder		100-414-3657	239.99
	897667730001	HR - Fax Machine		100-406-3657	284.99
	897667921001	CJ - Office Supplies		100-400-3100	21.24

Disbursement Audit Report

Payable Dates: 01/01/2017 - 1/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	897667921002	CJ - Office Supplies		100-400-3100	7.32
	897667922001	HR - 3 Drawer Lateral File		100-406-3657	586.60
	897667923001	HR - 25 Ft Telephone Cord		100-406-3100	7.59
	897712151001	HR - Office Supplies		100-406-3100	59.75
92441	2/13/2017 OBS16400585	OMNI JP #3 - Service Fee FTA, Oct - Dec 2016	OMNIBASE SERVICES OF TEXAS	105-601-1000	12.00 12.00
92442	2/13/2017 1864-441863	T.8494 Const #3 - Wiper Blade	O'REILLY AUTO PARTS	100-422-4540	8.42 8.42
92443	2/13/2017 200656/J 200656/J 200656/J	T.9549 Pct #1 - 12" X 20' Plastic Culvert, 40:1 Fuel Pct #1 - 12" X 20' Plastic Culvert, 40:1 Fuel Pct #1 - 12" X 20' Plastic Culvert, 40:1 Fuel	PARKER LUMBER	211-611-3305 211-611-3400 211-611-3600	285.78 22.49 5.29 258.00
92444	2/13/2017 14331	T.9499 Pct #2 - Reflective Decals	PERSONAL IMPRESSIONS	212-612-3540	10.00 10.00
92446	2/13/2017 P49299 P49305 P49622 P49622 P49804 P49889 W61361	RDO Pct #2 - Oil Filter, Filter Element, Fuel Filters Pct #2 - Oil 15W40 Pct #3 - Oil, Oil Filter, Filter Kit Pct #3 - Oil, Oil Filter, Filter Kit Pct #2 - Oil Filters, Filter Kits, Filter Elements Pct #3 - Dampers Pct #2 - Repairs to 624K 4WD Loader, Vin #662601	POWERPLAN OIB	212-612-3540 212-612-3305 213-613-3305 213-613-3540 212-612-3540 213-613-3540 212-612-4510	1,870.04 271.58 176.94 88.47 266.05 318.57 262.70 1,243.16
92447	2/13/2017 75814113	658 Pct #2 - Contact Tips, Nozzle Dip	PRAXAIR DISTRIBUTION, INC	212-612-3560	45.57 8.95
92448	2/13/2017 8922 8967 9021 9028	981 Pct #1 - Flat Repair 06 Freightliner, Vin #Y06255 Pct #1 - Mounted & Balanced New Tire 05 Trl Pct #3 - Flat Tire Repair on Trailer Pct #1 - Mounted Tire 05 Pete, Vin #858205	QUALITY AUTO TIRE & REPAIR	211-611-4540 211-611-3542 213-613-4510 211-611-4540	510.65 30.00 383.96 15.00 30.00
92449	2/13/2017 119-16-B 165-16-B 188-15-B 199-16-A 204-16-B GC-30000 GC-30324	R&W 25th, 119-16-B, CAA, B. Clark 25th, 165-16-B, CAA, A. Godinez 25th, 188-15-B, CAA, J. Garza, Jr. 2nd 25th, 199-16-A, CAA, S. Rhodes 25th, 204-16-B, CAA, B. Clark Cty Crt - GC-30000, CAA, J. Ornelas Cty Crt - GC-30324, CAA, J. Hastings	REESE & ESCOBAR, LLP	100-415-4006 100-415-4006 100-415-4006 100-415-4006 100-415-4006 100-402-4006 100-402-4006	4,050.00 600.00 600.00 600.00 600.00 600.00 225.00 225.00
92450	2/13/2017 165942 166040 166081 166099 166108 166147 166203 166205 166225 166334 166369 166438 166456 166523 166526	RPS SO - Office Supplies SO - Postage to Ship to GT Distributors Ext Ofc - Name Badges Aud - Postage To Send 1099's Back to Tyler Tech DPS - Office Supplies DPS - Office Supplies SO - State of Texas Stamps JP #3 - Office Supplies SO - Office Supplies SO - Office Supplies DPS - Office Supplies SO - Office Supplies DPS - Office Supplies SO - Office Supplies DPS - Office Supplies Ext Ofc - Office Supplies DPS - Office Supplies	REESE'S PRINT SHOP	100-425-3100 100-425-3110 100-431-3100 100-407-3110 100-424-3100 100-424-3100 100-425-3100 100-417-3100 100-425-3100 100-425-3100 100-425-3100 100-424-3100 100-425-3100 100-424-3100 100-425-3100 100-424-3100 100-431-3100 100-424-3100	1,395.66 171.99 17.91 23.99 23.90 10.54 29.14 62.80 9.80 571.79 31.40 555.96 5.98 60.27 7.99 110.37

Disbursement Audit Report

Payable Dates: 01/01/2017 - 1/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	166561	DPS - Office Supplies		100-424-3100	23.80
92451	2/13/2017 1.12.17	T.9881 Reimburse - R. Taylor For Using Personal CC	RENA TAYLOR	100-420-4262	30.76 30.76
92453	2/13/2017 53-14-B GC-29704 GC-30119 GC-30224	811 25th, 53-14-B, CAA, D. Deleon Cty Crt - GC-29704, CAA, A. Gonzales Cty Crt - GC-30119, CAA, A. Dement Cty Crt - GC-30224, CAA, J. Collins	ROBERT A. HAEDGE	100-415-4006 100-402-4006 100-402-4006 100-402-4006	1,275.00 600.00 225.00 225.00 225.00
92454	2/13/2017 10389563	T.7555 Pct #4 - Various Filters	ROMCO EQUIPMENT CO	214-614-3540	297.94 297.94
92455	2/13/2017 0412387-IN 0412810-IN 0412900	S&S Pct #2 - Chev Delo LE 400 15W-40 3/1 Pct #2 - Chevy Delo LE 400 15W-40 3/1 Pct #2 - Pump For Dyed Diesel	SCHMIDT & SONS INC.	212-612-3305 212-612-3305 212-612-3540	1,194.56 403.42 252.14 539.00
92456	2/13/2017 059096 059116	T.7246 CC - (2) Direct Index #2017,2018 Binders DC - CLD Criminal Docket Leaves	SCOTT-MERRIMAN, INC.	100-401-4350 100-414-4350	1,386.74 590.79 795.95
92457	2/13/2017 1.23.17	678 JP #3 - 134-90025, Monthly Monitoring, Jan. 2017	SEP HOLDINGS, LLC	130-130-4570	59.99 59.99
92458	2/13/2017 150130031	T.7132 Jail - Repairs to Cooler	SERVICE REFRIGERATION COMPANY	100-420-4595	482.77 482.77
92459	2/13/2017 1.24.17 1.27.17	SHFH Transfer to Travis County ME, R. Prewitt, 1/24/17 Transfer to Travis County ME, 1/27/17, M. Tripp	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052 100-402-4052	2,400.00 800.00 800.00
92460	2/13/2017 1.3.17	T.8941 Mileage - Janecka, January 2017	SHARON JANECKA	100-409-4262	38.52 38.52
92461	2/13/2017 251992897	880 Hotel - K & M Miller, Conf #251992897, Crimes Ag	SHERATON DALLAS HOTEL	100-411-4814	1,244.80 1,244.80
92462	2/13/2017 B00912 B00913 B00914	01096 SO - Purchase Ford Expl Vin #1FM5K8AT7HGB00912 SO - Purchase Ford Exp, Vin #1FM5K8AT9HGB00913 SO - Purchase Ford Expl, Vin #1FM5K8ATOHGB00914	SILSBEE FORD, INC.	100-425-5730 100-425-5730 100-425-5730	114,765.13 38,521.71 38,121.71 38,121.71
92463	2/13/2017 195	01097 Pct #2 - Flat Tire Repair, O-ring	SIP'S TIRE SERVICE	212-612-4540	72.75 72.75
92464	2/13/2017 1.30.17	T.880 Budget Allocation FY 17	SMILEY PUBLIC LIBRARY	100-405-4942	1,000.00 1,000.00
92465	2/13/2017 150130031	991 Jail - Repairs to Leaking Cooler, Tic #170114-0187	SOURCE REFRIGERATION AND HVAC INC	100-420-4595	482.77 482.77
92469	2/13/2017 15756790012917	651 Ext Ofc - Acct #590828615756790, February 2017	SPARKLETTS AND SIERRA SPRINGS	100-431-3100	19.66 19.66
92470	2/13/2017 113123306 113123307 113141246 113141247 113141248 113159042 113159043 113159044	SYSCO Jail - Floor Sanitizer Jail - Food Jail - Spoons, Brown Bags Jail - Laundry Neutralizer Jail - Food Jail - Food Jail - Floor Sanitizer Jail - Spoons	SYSCO CENTRAL TEXAS	100-420-3320 100-420-3330 100-420-3332 100-420-3370 100-420-3330 100-420-3330 100-420-3320 100-420-3332	5,966.94 109.45 1,383.08 60.38 114.29 1,445.17 1,423.29 109.45 47.32

Disbursement Audit Report

Payable Dates: 01/01/2017 - 1/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	113177928	Jail - Spoons, Brown Bags		100-420-3332	81.54
	113177929	Jail - Food		100-420-3330	1,192.97
92471	2/13/2017	544	T ELECTRIC		549.51
	2693	Jail/SO - Installed T8 4 Light Ballast		100-420-4505	297.20
	2693	Jail/SO - Installed T8 4 Light Ballast		100-425-4505	252.31
92472	2/13/2017	998	TERRI ROBASON		250.00
	1.3.17	Court Reporter, CPS Docket, 1/3/17		100-415-4980	250.00
92473	2/13/2017	T.1384	TEXAS AGGREGATES, L.P.		569.04
	86804	Pct #1 - 47.420 T 3/8" Gravel		211-611-3570	569.04
92474	2/13/2017	T.467	TEXAS ASSOC. OF COUNTIES		955.00
	191774/890-17	2017 Annual TAC Dues		100-405-4810	955.00
92475	2/13/2017	TAC	TEXAS ASSOCIATION OF COUNTIES		150.00
	1.10.17	Treas - Association of Tx Dues, 1/1/17-12/31/17		100-408-4810	150.00
92476	2/13/2017	TAC	TEXAS ASSOCIATION OF COUNTIES		410.00
	41452	Reg - Mercer, 45th Annual Co. Treasurer		100-408-4812	180.00
92477	2/13/2017	TAC	TEXAS ASSOCIATION OF COUNTIES		280.00
	1.25.17	Aud - Membership Dues 2017		100-407-4810	280.00
92478	2/13/2017	TPW6	TEXAS PARKS & WILDLIFE		510.00
	16-127245	TPW Fines (16-127245) J. Gamez		122-601-2000	255.00
	16-127247	TPW Fines (16-127247) J. Gonzales-Cabello		122-601-2000	255.00
92479	2/13/2017	T.9498	TEXAS PATCHER		559.35
	170123	Pct #1 - Thermostat Box		211-611-3540	559.35
92480	2/13/2017	GI	THE GONZALES INQUIRER		643.20
	131719	Invitation to Bid Liquid Asphaltic Materials		100-405-4300	62.70
	133215	Notice of County Clerk Position, 1/27/17		100-405-4300	68.40
	133341	Notice of County Clerk for JP #3, 1/31/17		100-405-4300	125.40
92481	2/13/2017	887	THE LAW OFFICE OF TREY HICKS, PLLC		225.00
	1.17.17	Cty Crt - CAA, C. Hughes		100-402-4006	225.00
92482	2/13/2017	T.8585	THOMAS F. HILLE, ATTORNEY		3,300.00
	1.5.17	2nd 25th, CAA, J. Rodriguez-Dominguez		100-415-4006	600.00
	143-16	25th, 143-16, CAA, A. Wilson		100-415-4006	600.00
	168-14-B,169-14-B,1...	25th, 168-14-B, 169-14-B, 147-14-B, CAA		100-415-4006	1,800.00
	26552	25th, 26552, CAA, J. Horton		100-415-4006	300.00
92485	2/13/2017	01041	TILLIE BRANCH LUKE		150.00
	26,321/Jan 17	CPS, 26,321, CAA		100-415-4009	150.00
92486	2/13/2017	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		71.79
	1.16.17	DPS - Acct #8260161480020203, 1/26/17-2/25/17		100-424-4525	71.79
92487	2/13/2017	OMS	TMS INTERNATIONAL, LLC		5,449.14
	10101582	Pct #1, 2, 3 - Slag		211-611-3570	1,034.17
	10101582	Pct #1, 2, 3 - Slag		212-612-3570	2,347.13
	10101582	Pct #1, 2, 3 - Slag		213-613-3570	2,067.84
92488	2/13/2017	T.5600	TRACTOR SUPPLY CREDIT PLAN		95.14
	200526418	Pct #1 - Gloves		211-611-3400	13.98
	200526541	Pct #1 - Metal Prime Spray, Gloss Black Spray		211-611-3400	26.45
	200526547	Pct #1 - Soapstone Holder, Rod		211-611-3400	4.99
	200526547	Pct #1 - Soapstone Holder, Rod		211-611-3560	29.99
	523693	Pct #1 - Gloves		211-611-3400	6.99

Disbursement Audit Report

Payable Dates: 01/01/2017 - 1/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92489	2/13/2017 3300000085 3300000103	T.1891 Autopsy Expense, PA16-0499, PA16-05119, T. Arms Autopsy Expense, PA-05265, A. Nance	TRAVIS COUNTY	100-402-4052 100-402-4052	14,500.00 5,800.00 8,700.00
92490	2/13/2017 26,248/Jan 17 26,322/Jan 17	T.9333 CPS, 26,248, CAA CPS, 26,322, CAA	TRAVIS HILL, ATTORNEY AT LAW	100-415-4009 100-415-4009	300.00 150.00 150.00
92491	2/13/2017 89347 89365 89399 89406 89408 89500 89512	TTS Pct #2 - (1) Mount, Truck #7724 SO - Mounted Spare Tire, Balanced & Rotate (4) SO - Flat Repair, Unit #602 Pct #2 - Flat Tire Repair on Truck #1528 SO - Dismount/Mount 2 Tires, Balance & Rotate SO - Dismount/Mount 4 Tires, Balance & Disposal Pct #3 - Flat Repair on Bobtail	TUCH TIRE SERVICE LTD.	212-612-4540 100-425-4540 100-425-4540 212-612-4540 100-425-4540 100-425-4540 213-613-4510	274.00 30.00 42.00 12.00 30.00 42.00 88.00 30.00
92492	2/13/2017 3415	638 EMC - Repairs to Hot Water Line Leaking	TURK & PAVLOCK PLUMBING, LLC	100-419-4505	378.46 378.46
92493	2/13/2017 285013	01121 Preprinted W-2's & Envelopes	TYLER BUSINESS FORMS	100-405-3100	259.52 259.52
92494	2/13/2017 025-179651	SG Incode - Software Support, 1/1-12/31/17	TYLER TECHNOLOGIES, INC.	100-405-4533	25,272.00 25,272.00
92495	2/13/2017 020-13377	SG1 Jail - Data Export, Setup, Configuration & Consult	TYLER TECHNOLOGIES, INC.	100-405-4533	480.00 480.00
92496	2/13/2017 8213005315 8213007785 8213010087	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	503.36 120.49 131.19 132.99
92497	2/13/2017 1596	999 SO - Replaced Phone At Ext 228, Reprogrammed IP	UNITEL NETWORKS	100-425-4200	190.00 190.00
92498	2/13/2017 1074	T.9604 Pct #4 - Repair Tractor Tire	VILLASENOR TIRE SHOP #3	214-614-4510	260.00 140.00
92499	2/13/2017 1141	552 SO - Installed Complete K9 System, 2015 Tahoe	VORTEX PUBLIC SAFETY	100-425-4540	1,865.99 861.99
92500	2/13/2017 005064 005772 009550 010349 011239 011369 013577 013579 017221 017221 017648 017648 02498 08694	WAL SO - Chargers, Lightening Cable Cty Crt - USB Drive for Court Minutes CA - Office Supplies Pct #1 -JVC Radio for George's Truck CA - Surge Protector Annex - Glass Scraper, Alway Blades, Pumice Stick SO - Office Supplies Tax - P. Towels, Aerosol, Trash Bags, Soap Pumps Pct #4 - Glass Cleaner, Paper Clips, Trash Can Pct #4 - Glass Cleaner, Paper Clips, Trash Can Pct #2 - Gatorade, Lubricant, Protector Wipes Pct #2 - Gatorade, Lubricant, Protector Wipes SO - Camera Bag SO - Ink, Markers	WALMART BRC	100-425-3100 100-405-3100 100-411-3100 211-611-4540 100-411-3100 100-419-3320 100-425-3100 100-409-3100 214-614-3100 214-614-3657 212-612-3305 212-612-3400 100-425-3340 100-425-3100	822.79 54.64 9.97 77.68 99.98 17.97 9.08 151.03 70.75 74.69 67.83 9.08 142.39 9.00 8.94
92501	2/13/2017 108159 108162	WPI Jail - Jan Insp on Generator, S/N #2068951 SO- Jan Insp on Generator, S/N #9999154	WAUKESHA-PEARCE INDUSTRIES, INC.	100-420-4505 100-425-4505	792.00 396.00 396.00

Disbursement Audit Report

Payable Dates: 01/01/2017 - 1/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92502	2/13/2017 50177285	WBF Pct #3 - 2" Screws, Shank Washer	WB FARM & RANCH SUPPLY (DBA)	213-613-3400	20.78 20.78
92503	2/13/2017 33182	WPIS Pct #2 - Metal	WENGLAR'S PIPE AND IRON SUPPLY (DBA)	212-612-3400	56.40 56.40
92504	2/13/2017 18628	T.6809 SO - Repairs to 2015 Chevy Tahoe, Vin #544722	WEST MOTORS	100-425-4540	330.31 264.27
92508	2/14/2017 15816A/Rev 21516B/Rev 218-16-B	969 2nd 25th, 158-16-A, CAA, V. Pullin 25th, 215-16-B, CAA, K. Powell 25th, 218-16-B, CAA, M. Smith	JAMES REEVES	100-415-4006 100-415-4006 100-415-4006	1,800.00 600.00 600.00 600.00
92509	2/14/2017 18713B/Rev	953 25th, 187-13-B, CAA, J. Mendiola	JONATHAN D. FISCHER	100-415-4006	600.00 600.00
92514	2/27/2017 148878 149036 149036 149067 149138 149162 149366 149366 149629 149629 149740 149765	AQL SO - Oil/Filter Change, 2015 Chevy Tahoe SO - Oil/Filter Change, Air Filter, 2016 Ford F150 SO - Oil/Filter Change, Air Filter, 2016 Ford F150 SO - Oil/Filter Change, 2014 Chevy Tahoe SO - Oil/Filter Change, 2014 Chevy Tahoe Jail - Insp 2012 Chevy Tahoe, Vin #185270 SO - Oil/Filter Change, Insp, Wiper Blades SO - Oil/Filter Change, Insp, Wiper Blades SO - Oil/Filter Change, Air Filter, Insp SO - Oil/Filter Change, Air Filter, Insp SO - Insp 2014 Chevy Tahoe, Vin #204064 SO - Insp 2015 Chevy Tahoe, Vin #538256	APACHE EXPRESS CARE	100-425-4550 100-425-4540 100-425-4550 100-425-4550 100-425-4550 100-420-4540 100-425-4540 100-425-4550 100-425-4540 100-425-4550 100-425-4540 100-425-4540 100-425-4540	457.27 74.54 22.13 55.29 52.78 52.78 7.00 50.20 52.78 22.99 52.78 7.00 7.00
92515	2/27/2017 497734	AP Pct #1 - 13.97 T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	210-610-3581	1,723.89 1,723.89
92519	2/27/2017 8624	T.4450 DC - Translation & Travel, A. Barrientos(165-16-B)	BILINGUAL COMMUNICATION CONSULTANTS	100-415-4015	460.00 360.00
92521	2/27/2017 294510 41078 87582864	CITIBANK SO - National Sheriff's Assoc. Membership Renewal Jail - Garment Bags Ext Agent-Hampton, Sexton, Conf #87582864	CITIBANK	100-425-3900 100-420-3335 100-431-4812	725.83 115.00 159.66 476.00
92525	2/27/2017 230522	CMC Pct #2 - 96.03 T Grade 2 City Base	COLORADO MATERIALS, LTD	212-612-3570	8,205.37 4,339.36
92526	2/27/2017 230524	CMC Pct #4 - 993.48 T 1 3/4" Base	COLORADO MATERIALS, LTD	214-614-3571	4,222.35 4,222.35
92527	2/27/2017 230521	CMC Pct #1 - 21.10 T D CM/AC.6 Product 1994	COLORADO MATERIALS, LTD	210-610-3581	1,413.70 1,413.70
92529	2/27/2017 C71001NI C71001Z7	CHC Jail - Inmate, E. Weaver, Dental, 1/27/17 Jail - Inmate, D. Terrell, Dental, 1/30/17	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.	100-420-4051 100-420-4051	375.00 204.00 102.00
92531	2/27/2017 10534	542 SO - DME System W/8TB Raid Storage	COPSYNC, INC.	100-425-3660	20,270.80 5,995.00
92549	2/27/2017 TXGON73839	FIC Pct #1 - Fasteners	FASTENAL COMPANY	211-611-3400	157.80 145.95
92552	2/27/2017 LA391334	01088 Jail - Gloves	GLOVE WORLD	100-420-3340	729.80 729.80

Disbursement Audit Report

Payable Dates: 01/01/2017 - 1/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92554	2/27/2017 237570	T.2631 Const #1 - Rabies Testing, 1/21/17	GUADALUPE VALLEY VET CLINIC	100-421-4053	80.00 40.00
92558	2/27/2017 3005015996 3005146591 3005146855 3005147394 3005176692 3005249416	T.6916 Pct #4 - Speed Sensor Kit Pct #2 - Air Dryer Cartridge Pct #2 - Filter, Fuel Comb Filter Pct #4 - Brake Shoe Kits, Brake Drums, Oil Seal Pct #1 - Knob W/ Insert, Low Pressure Switch Pct #4 - Steer Shaft Bushing for Peterbilt	INTERSTATE BILLING SERVICE	214-614-3540 212-612-3540 212-612-3540 214-614-3540 211-611-3540 214-614-3540	1,381.75 42.46 24.99 109.09 880.54 53.74 92.35
92559	2/27/2017 4714	643 Pct #3 - Lawn Maintenance, January 2017 (2)	J.M. PARR, INC	213-613-4860	130.00 130.00
92560	2/27/2017 GC-30167	T.6576 Cty Crt - GC-30167, CAA, J. Arce	JAMES M. CLAUDER	100-402-4006	825.00 225.00
92565	2/27/2017 0892219-IN 0892930-IN 0892960-IN 0893465-IN 0894413-IN 0895448-IN 0895725-IN 0895725-IN 0896727-IN 892992R-IN 892992R-IN	JOC 1,000 DSL - Pct #3 1,408 DSL - Pct #1 Pct #3 - Chevy Delo 400 LE 15W-40, Ronex MP 1,000 DSL - Pct #3 800 DSL - Pct #4 1,000 DSL - Pct #3 700 DSL, Noxguard Def w/ Nozzle 700 DSL, Noxguard Def w/ Nozzle 289 Gas - Pct #4 170 Gas, 700 DSL, 900 RDSL - Pct #4 170 Gas, 700 DSL, 900 RDSL - Pct #4	JOHNSON OIL COMPANY	213-613-3300 211-611-3300 213-613-3305 213-613-3300 214-614-3300 213-613-3300 214-614-3300 214-614-3305 214-614-3305 214-614-3300 214-614-3300	18,138.04 1,981.10 3,036.53 833.54 1,963.60 1,785.48 1,951.10 1,557.17 1,044.18 578.17 1,859.08 1,548.09
92568	2/27/2017 26,350	593 2nd 25th, 26,350, CAA	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006	3,367.50 1,830.00
92569	2/27/2017 GC-30213	01109 Cty Crt - GC-30213, CAA, S. Trevino	LAW OFFICE OF L. BRUCE LUCKETT	100-402-4006	450.00 225.00
92571	2/27/2017 90379322	T.2405 JP #4 - TX Anno Civil Prac & REm Code 16 ED	LEXISNEXIS MATTHEW BENDER	100-418-3900	192.10 192.10
92572	2/27/2017 14828623	01051 Pct #4 - Acetylene High Pressure	MATHESON TRI-GAS, INC	214-614-3560	30.00 30.00
92573	2/27/2017 15407 15419 15425 15445	MBH Pct #1 - 5' 5/16" Chain Pct #1 - Stock Chain, Flat Chain Pct #1 - 6.5' 8" Chain Pct #1 - 4' 1" CRND, 4' 3/4" CRND Pin	MBH WELDING	211-611-3400 211-611-3400 211-611-3400 211-611-3400	123.20 15.00 18.20 46.80 43.20
92574	2/27/2017 138838 139301	MVBA JP #4 - Comm on Fine Coll, 1/8/17 JP #4 - Comm on Fine Coll, 1/15/17	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-3000 125-601-3000	331.91 46.53 22.22
92576	2/27/2017 004505423	470 Jail - Replaced Drain Pans, Repairs to Drain Lines	MTECH	100-420-4505	2,079.64 2,079.64
92580	2/27/2017 898568184001 898568184001 898568255001 899239098001	OD Aud, Code Enf - Office Supplies Aud, Code Enf - Office Supplies Aud - Office Supplies Aud - Office Supplies	OFFICE DEPOT, INC.	100-407-3100 100-426-3100 100-407-3100 100-407-3100	262.11 19.94 6.49 29.98 70.10
92582	2/27/2017 14294	T.9499 Pct #1 - Vinyl Lettering	PERSONAL IMPRESSIONS	211-611-3400	7.00 7.00

Disbursement Audit Report

Payable Dates: 01/01/2017 - 1/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92583	2/27/2017 3302749482	PB CC - Acct #9237646402, 1/28/17-2/27/17	PITNEY BOWES GLOBAL	100-401-4622	89.44 89.44
92584	2/27/2017 X101276513:01	790 Pct #2 - Windshields, Belts	PROBILLING & FUNDING SERVICE	212-612-3540	383.51 631.31
92585	2/27/2017 GC-30416	R&W Cty Crt - GC-30416, CAA, P. Falcon	REESE & ESCOBAR, LLP	100-402-4006	1,450.00 225.00
92586	2/27/2017 166734 166768 166784 166797 166854 166856 166875 166878 B166878-1	RPS Tax - Office Supplies DC - Office Supplies Fed Ex Overnite to Pay Pct #3 Gas Bill, 1/27/17 DC - Office Supplies Records Mgt - Office Supplies DC - Office Supplies Treas - Office Supplies Treas - Office Supplies Treas - Office Supplies	REESE'S PRINT SHOP	100-409-3100 100-414-3100 100-403-3110 100-414-3100 100-433-3100 100-414-3100 100-408-3100 100-408-3100 100-408-3100	1,038.18 44.26 11.05 38.50 4.80 709.95 26.99 70.66 66.98 64.99
92588	2/27/2017 GC-29981	811 Cty Crt - GC-29981, CAA, N. Hartfield	ROBERT A. HAEDGE	100-402-4006	451.96 225.00
92589	2/27/2017 GC-29507 GC-30148 GC-30227 GC-30263 GC-30523	T.6207 Cty Crt - GC-29507, CAA, C. Dawson Cty Crt - GC-30148, CAA, J. Wohl Cty Crt - GC-30227, CAA, D. Dearson Cty Crt - GC-30263, CAA, P. Davidson Cty Crt - GC-30523, CAA, J. Ramirez	ROBERT W. BLAND	100-402-4006 100-402-4006 100-402-4006 100-402-4006 100-402-4006	1,654.03 243.24 236.71 245.46 230.97 230.96
92591	2/27/2017 10389193 10389235 10389432	T.7555 Pct #2 - (10) Bulbs Pct #2 - (10) Bulbs Pct #2 - Hydraulic Oil	ROMCO EQUIPMENT CO	212-612-3540 212-612-3540 212-612-3305	87.79 7.20 4.40 76.19
92592	2/27/2017 433174	T.9500 Pct #4 - Purchase 2018 Peterbilt 389	RUSH TRUCK CENTERS OF TEXAS, LP	214-614-5710	119,932.95 119,932.95
92593	2/27/2017 0586310-IN	01156 Const #4-32GB Police Body Cameras w/ External	SAFETY VISION LLC	100-423-3340	715.00 715.00
92597	2/27/2017 1.27.17	T.7002 Dues 2017 - South TX Co Judges & Comm Assoc.	SO TEX CO JUDGES/COMM ASSOC.	100-405-4810	300.00 300.00
92598	2/27/2017 13559896012917 13559896012917	651 CC/Archives-Acct #590828613559896, Bottled Water CC/Archives-Acct #590828613559896, Bottled Water	SPARKLETT'S AND SIERRA SPRINGS	100-401-3100 100-433-3100	43.12 21.56 21.56
92600	2/27/2017 3992875 3992875 3992929 3992948 3992979 3992980	669 Annex/Jail - Acct #101721536, January 2017 Annex/Jail - Acct #101721536, January 2017 CH - Acct #101723367, January 2017 RR - Acct #101723979, January 2017 Pct #1 - Acct #010724910, January 2017 Pct #3 - Acct #101724928, January 2017	TEXAS DISPOSAL SYSTEM, INC.	100-419-4400 100-420-4400 100-419-4400 100-419-4400 211-611-4400 213-613-4400	826.74 149.46 314.82 170.66 29.62 71.02 91.16
92602	2/27/2017 12862	T.8128 JP #4 - D. Becker, Membership Dues 2017	TEXAS JUSTICE COURT JUDGES ASSOCIATION, INC.	100-418-4810	75.00 75.00
92607	2/27/2017 085756 085783 085795 085803	985 Pct #4 - Air Freshener, Vent Oil Pct #4 - Fuel Filters, Hydraulic Filter Pct #4 - Hydraulic Filters, Oil Filter Pct #4 - Filters	THIRD COAST DISTRIBUTING, LLC.	214-614-3400 214-614-3540 214-614-3540 214-614-3540	1,617.31 12.46 38.02 99.91 61.76

Disbursement Audit Report

Payable Dates: 01/01/2017 - 1/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	085826	Pct #4 - Splash Guard		214-614-3540	24.41
	085857	Pct #4 - Hydraulic Hose Fittings, Hydraulic Hose		214-614-3540	35.45
	086111	Pct #4 - Strap, Cushion		214-614-3400	11.94
	086111	Pct #4 - Strap, Cushion		214-614-3540	35.98
	086145	Pct #4 - Dual Pole Socket, Air Filter, Fuel Filter		214-614-3540	349.97
	086145	Pct #4 - Dual Pole Socket, Air Filter, Fuel Filter		214-614-3630	35.99
	086149	Pct #4 - Battery Cable Lugs, Filter		214-614-3540	64.88
	086153	Pct #4 - Filter, Antifreeze		214-614-3305	119.88
	086153	Pct #4 - Filter, Antifreeze		214-614-3540	42.02
	086333	Pct #4 - Fuel Stabilizer		214-614-3305	6.99
	086352	Pct #4 - Oil Seal, Brakleen 20 oz		214-614-3305	32.28
	086352	Pct #4 - Oil Seal, Brakleen 20 oz		214-614-3540	43.13
	086356	Pct #4 - Brake Spring Tool		214-614-3630	25.99
	086369	Pct#4 - PTEX Hi-Temp RTV		214-614-3305	7.49
	086371	Pct #4 - Oil (2 Qts)		214-614-3305	19.58
	086381	Pct #4 - Cartridge, Orings		214-614-3540	27.08
	086395	Pct #4 - Filter Kits		214-614-3540	149.46
	086400	Pct #4 - Oil Filter, Back Up Alarm, Oil		214-614-3305	55.74
	086400	Pct #4 - Oil Filter, Back Up Alarm, Oil		214-614-3540	41.12
	086416	Pct #4 - Fuel Filter		214-614-3540	13.19
	086421	Pct #4 - Filter, Oil (5)		214-614-3305	46.45
	086421	Pct #4 - Filter, Oil (5)		214-614-3540	13.59
	086422	Pct #4 - Oil Filters		214-614-3540	0.21
	086432	Pct #4 - Hose Tee, Fittings, Valve Series 90		214-614-3540	16.89
	086717	Pct #4 - Electric Fuel Pump, Fittings		214-614-3540	83.27
	086886	Pct #4 - Kwik Weld, White Pen		214-614-3400	4.69
	086886	Pct #4 - Kwik Weld, White Pen		214-614-3560	4.99
	086889	Pct #4 - Fuel Filter, Shop Towels, Green Cleaner		214-614-3400	75.44
	086889	Pct #4 - Fuel Filter, Shop Towels, Green Cleaner		214-614-3540	13.19
	086918	Pct #4 - Wrenches		214-614-3630	37.41
	086926	Pct #4 - Hydraulic Hoses, Socket Holder		214-614-3540	36.58
	086926	Pct #4 - Hydraulic Hoses, Socket Holder		214-614-3630	19.86
92609	2/27/2017	WP	THOMSON REUTERS - WEST		468.37
	835444522	JP #4-TX Civil Practice Stat & Rules Anno		100-418-3900	131.00
92611	2/27/2017	T.9333	TRAVIS HILL, ATTORNEY AT LAW		1,725.00
	153-16-A	2nd 25th, 153-16A, CAA, M. Jones		100-415-4006	600.00
	GC-29798	Cty Crt - GC-29798, CAA, J. Griggs		100-402-4006	225.00
	GC-30246	Cty Crt - GC-30246, CAA, Z. Mitchell		100-402-4006	225.00
	GC-30366	Cty Crt - GC-30366, CAA, P. Garcia		100-402-4006	225.00
	GC-30375	Cty Crt - GC-30375, CAA, Z. Mitchell		100-402-4006	225.00
	GC-30524	Cty Crt - GC-30524, CAA, R. Palacio		100-402-4006	225.00
92614	2/27/2017	01121	TYLER BUSINESS FORMS		125.02
	283343	1099's & Envelopes (6103E)		100-405-3100	224.06
92632	3/13/2017	T.7642	ALAMO LUMBER COMPANY		517.33
	1701-886474	Pct #4 - PVC Adapter, Galvanized Cap, Elbow		214-614-4500	17.21
92633	3/13/2017	A-LINE	A-LINE AUTO PARTS		41.76
	4524161	CH - Wiper Blades		100-419-4540	32.56
92642	3/13/2017	885	BENNY BOYD GONZALES, LLC		684.50
	64238	Const #4 - Repairs to 08 Charger, Vin #135023		100-423-4540	684.50
92645	3/13/2017	01043	BRISEIDA BETHANCOURT		150.00
	26,248	CPS, 26,248, CAA		100-415-4009	150.00
92667	3/13/2017	711	ELIZABETH MURRAY KOLB		930.00
	25,872/Jan 17	CPS, 25,872, CAA		100-415-4009	210.00

Disbursement Audit Report

Payable Dates: 01/01/2017 - 1/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	26-357/Jan 17	CPS ,26-357, CAA		100-415-4009	150.00
92684	3/13/2017	HMC	HOLT CAT		14,480.73
	PIMA0250721	Pct #2 - Strip-Wear		212-612-3540	145.29
	PIMA0250732	Pct #2 - Strip-Wear		212-612-3540	48.43
	PIMS0492216	Pct #2 - Seal-O-Rings, BRG-SLV, Cat ELC		212-612-3540	242.60
	PIMS0493884	Pct #2 - Switch Assembly		212-612-3540	69.23
92700	3/13/2017	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		1,889.28
	138295	JP #3 - Comm on Fine Coll, 1/1/17		125-601-2000	82.53
	138836	JP #3 - Comm on Fine Coll, 1/8/17		125-601-2000	562.02
	139299	JP #3 - Comm on Fine Coll, 1/15/17		125-601-2000	551.85
	139672	JP #3 - Comm on Fine Coll, 1/22/17		125-601-2000	692.88
92707	3/13/2017	OD	OFFICE DEPOT, INC.		1,790.87
	896581338001	HR - 3 Drawer Lateral File		100-406-3657	696.23
	897566133001	Tax - (2) Calculators, Pens		100-409-3100	14.81
	897566133001	Tax - (2) Calculators, Pens		100-409-3657	300.58
92721	3/13/2017	01153	SECURITY DETECTION		3,904.90
	7328	CH - PD6500i Multi Zone Walk Through Metal Det		100-419-3630	259.90
	7328	CH - PD6500i Multi Zone Walk Through Metal Det		100-419-5710	3,645.00
92737	3/13/2017	T.5600	TRACTOR SUPPLY CREDIT PLAN		66.98
	527589	Pct #1 - 3/4" Drive Handle, 3/4" Drive Socket		211-611-3630	66.98
92744	3/13/2017	579	UNIFIRST HOLDINGS, INC.		707.25
	8213012439	Pct #4 - Uniform Service		214-614-2055	169.89
92749	3/13/2017	WAL	WALMART BRC		1,328.88
	024491	Jail - Equate Pads, Milk of Magnesia, Peroxide		100-420-3910	314.44
	025306	Pct #1 - P. Towels, T. Tissue, Trash Bags		211-611-3100	97.07
	026191	Ext Ofc - Mag Holder, Ink, Note Cube, Planner		100-431-3100	98.72
	026365	JP #1 - Office Supplies		100-416-3100	104.17
	026411	D Crt - Kleenex, Cups, Coffee, Sugar		100-415-4850	18.52
92762	3/27/2017	AQL	APACHE EXPRESS CARE		670.87
	149338	Ext Agent - Oil/Filter Change, 2016 Chevy		100-431-4540	52.78
92765	3/27/2017	AZ	AUTOZONE		142.73
	3151881943	SO - Bulbs		100-425-4540	28.44
	3151882695	Pct #1 - Duralast Starter		211-611-3540	127.99
	3151883215	SO - Black Conduit Wire		100-425-3340	11.44
	3151883713	So - Ultra 5-in-1 Fuel System Cleaner		100-425-4540	11.09
	3151887250	SO - Windshield Washer Fluid, Wiper Blades		100-425-4540	58.97
	3151888075	Pct #1 - Meg 2 Step Headlight		211-611-3540	19.49
	3151894168	SO - Battery		100-425-3542	155.99
	3151894928	SO - Halogen Bulb		100-425-4540	13.87
92768	3/27/2017	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		1,568.00
	8605	DC - Translation & Travel, A. Medina-Perez		100-415-4015	280.00
92771	3/27/2017	CITIBANK	CITIBANK		1,460.71
	85216912	Ext Agent-Hampton Inn, Sexton, Conf #85216912		100-431-4812	649.64
92787	3/27/2017	711	ELIZABETH MURRAY KOLB		360.00
	26,473/Jan 17	CPS, 26,473, CAA		100-415-4009	90.00
	26-357/17	CPS, 26-357, CAA		100-415-4009	270.00
92857	3/27/2017	T.808	TEXAS STATE DIRECTORY		58.45
	105606-17	CJ - Cust #3566, 2017 Edition of the Texas		100-400-3900	58.45

Disbursement Audit Report

Payable Dates: 01/01/2017 - 1/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92864	3/27/2017 GC30140	T.9333 Cty Crt - GC-30140, CAA, T. Rich	TRAVIS HILL, ATTORNEY AT LAW	100-402-4006	2,100.00 225.00
92917	4/10/2017 239587	T.2631 Const #1 - Rabies Testing, 1/23/17	GUADALUPE VALLEY VET CLINIC	100-421-4053	238.15 40.00
92930	4/10/2017 140101 140103	MVBA JP #3 - Comm on Fine Coll, 1/29/17 JP #1 - Comm on Fine Coll, 1/29/17	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000 125-601-1000	4,130.07 695.97 140.10
Grand Total:					1,657,355.04

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	651,068.49
105 - OMNI BASE FEE	12.00
109 - GONZALES COUNTY LAW LIBRARY FUND	358.86
122 - PARKS AND WILDLIFE FUND	765.00
125 - MVBA	2,886.56
129 - COURTHOUSE SECURITY (CHS)	116.39
130 - JUSTICE COURT BUILDING SECURITY	59.99
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	670.08
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ...	3,457.59
211 - ROAD AND BRIDGE # 1	49,270.81
212 - ROAD AND BRIDGE # 2	171,117.82
213 - ROAD AND BRIDGE # 3	47,266.72
214 - ROAD AND BRIDGE # 4	159,771.13
215 - ROAD & BRIDGE, PCT 1,2,3	1,707.77
500 - PAYROLL FUND	379,336.86
Grand Total:	1,467,866.07

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	44.00
100-2032061	BIRTH CERTIFICATES HEAL...	32.94
100-2032070	GENERAL FUND - DISTRICT..	50.00
100-2032080	GENERAL FUND - PASS TH...	75.00
100-400-2030	UNEMPLOYMENT COMP...	100.43
100-400-2040	WORKERS COMPENSATI...	157.78
100-400-3100	OFFICE SUPPLIES	71.31
100-400-3900	SUBSCRIPTIONS & PUBLIC...	79.94
100-400-4200	TELEPHONE	174.40
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-401-2030	UNEMPLOYMENT COMP...	263.49
100-401-2040	WORKERS COMPENSATI...	275.96
100-401-3100	OFFICE SUPPLIES	42.86
100-401-4200	TELEPHONE	128.06
100-401-4350	PRINTING	590.79
100-401-4520	REPAIR & MAINT / OFFICE...	1,111.00
100-401-4621	LEASE / COPIER	949.84
100-401-4622	LEASE / POSTAGE MACHI...	89.44
100-402-4006	P.S. COURT APPOINTED A...	5,697.83
100-402-4008	P.S. JUVENILE COURT AP...	150.00
100-402-4010	MENTAL COMMITMENTS	372.00
100-402-4052	AUTOPSY EXPENSE	16,100.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-403-2030	UNEMPLOYMENT COMP...	39.45
100-403-2040	WORKERS COMPENSATI...	40.01
100-403-3100	OFFICE SUPPLIES	190.00
100-403-3110	POSTAGE	38.50
100-403-4200	TELEPHONE	108.07
100-403-4522	REPAIR & MAINT / COPIER	275.00
100-404-2030	UNEMPLOYMENT COMP...	21.48
100-404-2040	WORKERS COMPENSATI...	21.99
100-404-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-404-4200	TELEPHONE	143.72
100-404-4260	MILEAGE	60.99
100-405-2060	RETIREE HEALTH INSURA...	4,492.88
100-405-3100	OFFICE SUPPLIES	493.55
100-405-4005	LEGAL FEES	222.00
100-405-4011	OUTSIDE AUDIT(S)	2,940.00

Account Summary

Account Number	Account Name	Payment Amount
100-405-4062	JUVENILE DETENTION / O...	3,700.00
100-405-4201	PARKS & WILDLIFE TELEP...	154.71
100-405-4300	ADVERTISING & LEGAL N...	256.50
100-405-4420	ADULT PROBATION WATE...	67.34
100-405-4533	COMPUTER MAINTENAN...	26,654.23
100-405-4810	MEMBERSHIP DUES	2,755.00
100-405-4929	GONZALES COUNTY SENI...	19,700.00
100-405-4938	NORMA'S HOUSE	5,000.00
100-405-4942	SMILEY LIBRARY	1,000.00
100-405-4947	GONZALES YOUTH CENTER	10,000.00
100-405-4950	INTERMEDIATE SANCATI...	1,000.00
100-405-4999	MISCELLANEOUS	4,115.75
100-406-2030	UNEMPLOYMENT COMP...	48.86
100-406-2040	WORKERS COMPENSATI...	42.21
100-406-3100	OFFICE SUPPLIES	279.62
100-406-3110	POSTAGE	17.35
100-406-3657	OFFICE FURNITURE & EQU..	1,567.82
100-406-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-406-4200	TELEPHONE	83.35
100-407-2030	UNEMPLOYMENT COMP...	174.79
100-407-2040	WORKERS COMPENSATI...	159.52
100-407-3100	OFFICE SUPPLIES	194.09
100-407-3110	POSTAGE	23.90
100-407-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-407-4200	TELEPHONE	134.12
100-407-4260	MILEAGE	12.37
100-407-4522	REPAIR & MAINT / COPIER	275.00
100-407-4810	MEMBERSHIP DUES	280.00
100-408-2040	WORKERS COMPENSATI...	58.10
100-408-3100	OFFICE SUPPLIES	219.97
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-408-4200	TELEPHONE	67.28
100-408-4810	MEMBERSHIP DUES	150.00
100-408-4812	CONFERENCE / SEMINAR ...	180.00
100-409-2030	UNEMPLOYMENT COMP...	296.61
100-409-2040	WORKERS COMPENSATI...	348.91
100-409-3100	OFFICE SUPPLIES	161.82
100-409-3657	OFFICE FURNITURE & EQU..	300.58
100-409-3900	SUBSCRIPTIONS & PUBLIC...	222.41
100-409-4200	TELEPHONE	333.37
100-409-4262	MILEAGE / EMPLOYEE	55.21
100-409-4352	COMMISSIONS ON LICEN...	143.10
100-409-4400	UTILITIES	349.28
100-409-4522	REPAIR & MAINT / COPIER	43.64
100-409-4861	JANITORIAL SERVICES	150.00
100-411-2030	UNEMPLOYMENT COMP...	378.16
100-411-2040	WORKERS COMPENSATI...	350.90
100-411-3100	OFFICE SUPPLIES	213.23
100-411-3300	GASOLINE	97.46
100-411-3657	OFFICE FURNITURE & EQU..	74.61
100-411-3900	SUBSCRIPTIONS & PUBLIC...	481.89
100-411-4200	TELEPHONE	185.18
100-411-4205	CELLULAR PHONE CHARG...	139.68
100-411-4522	REPAIR & MAINT / COPIER	87.76
100-411-4540	REPAIR / VEHICLES	7.00
100-411-4810	MEMBERSHIP DUES	75.00
100-411-4813	INVESTIGATOR TRAINING ...	75.60
100-411-4814	EMPLOYEE TRAINING & E...	2,234.80

Account Summary

Account Number	Account Name	Payment Amount
100-414-2030	UNEMPLOYMENT COMP...	222.68
100-414-2040	WORKERS COMPENSATI...	176.85
100-414-3100	OFFICE SUPPLIES	109.79
100-414-3657	OFFICE FURNITURE & EQU..	239.99
100-414-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-414-4200	TELEPHONE	200.58
100-414-4350	PRINTING	795.95
100-414-4621	LEASE / COPIER	188.07
100-414-4812	CONFERENCE / SEMINAR ...	120.00
100-414-4814	EMPLOYEE TRAINING & E...	84.00
100-415-4006	P.S. COURT APPOINTED A...	19,654.48
100-415-4009	CPS COURT EXPENDITURES	2,670.00
100-415-4015	P.S. EXPERT WITNESS / IN...	640.00
100-415-4850	JUROR MEALS & EXPENSES	18.52
100-415-4980	COURT REPORTER EXPEN...	1,168.00
100-416-2030	UNEMPLOYMENT COMP...	142.01
100-416-2040	WORKERS COMPENSATI...	186.00
100-416-3100	OFFICE SUPPLIES	129.67
100-416-3657	OFFICE FURNITURE & EQU..	677.99
100-416-4200	TELEPHONE	207.54
100-416-4810	MEMBERSHIP DUES	135.00
100-417-2030	UNEMPLOYMENT COMP...	91.46
100-417-2040	WORKERS COMPENSATI...	175.78
100-417-3100	OFFICE SUPPLIES	62.13
100-417-4200	TELEPHONE	263.44
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4800	BOND PREMIUM	71.00
100-418-2030	UNEMPLOYMENT COMP...	81.40
100-418-2040	WORKERS COMPENSATI...	134.89
100-418-3100	OFFICE SUPPLIES	78.08
100-418-3657	OFFICE FURNITURE & EQU..	694.87
100-418-3900	SUBSCRIPTIONS & PUBLIC...	323.10
100-418-4200	TELEPHONE	130.03
100-418-4810	MEMBERSHIP DUES	135.00
100-419-2030	UNEMPLOYMENT COMP...	230.18
100-419-2040	WORKERS COMPENSATI...	1,994.71
100-419-3320	CLEANING SUPPLIES	401.33
100-419-3340	OPERATING SUPPLIES / U...	487.80
100-419-3630	SMALL TOOLS / MINOR E...	466.24
100-419-4200	TELEPHONE	146.85
100-419-4400	UTILITIES	4,902.43
100-419-4500	REPAIR / BUILDING STRU...	24.95
100-419-4505	REPAIR / BUILDING EQUI...	2,236.80
100-419-4540	REPAIR / VEHICLES	69.57
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-4878	CHRISTMAS LIGHTING	1,925.00
100-419-5304	C.O. RANDLE RATHER BL...	241,391.16
100-419-5710	C.O. EQUIPMENT & MACH...	3,645.00
100-420-2030	UNEMPLOYMENT COMP...	1,068.86
100-420-2040	WORKERS COMPENSATI...	5,852.51
100-420-3100	OFFICE SUPPLIES	-6.99
100-420-3300	GASOLINE	903.03
100-420-3320	CLEANING SUPPLIES	1,039.83
100-420-3330	OPERATING SUPPLIES / F...	9,860.01
100-420-3332	OPERATING SUPPLIES / KI...	1,450.94
100-420-3335	OPERATING SUPPLIES / PR...	159.66
100-420-3340	OPERATING SUPPLIES / U...	1,372.95
100-420-3370	OPERATING SUPPLIES / L...	114.29

Account Summary

Account Number	Account Name	Payment Amount
100-420-3910	OPERATING SUPPLIES / M...	2,555.39
100-420-4051	MEDICAL SERVICES / PRIS...	403.00
100-420-4205	CELLULAR PHONE CHARG...	125.05
100-420-4262	EMPLOYEE PRISONER TR...	30.76
100-420-4280	PRISONER TRANSPORT / ...	505.75
100-420-4400	UTILITIES	5,450.73
100-420-4505	REPAIR / BUILDING EQUI...	14,889.12
100-420-4522	REPAIR & MAINT / COPIER	172.60
100-420-4540	REPAIR / VEHICLES	7.00
100-420-4595	REPAIR / KITCHEN EQUIP...	827.41
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4882	OUT OF COUNTY BOARDI...	912.00
100-421-2040	WORKERS COMPENSATI...	332.47
100-421-3110	POSTAGE	9.40
100-421-3300	GASOLINE	95.93
100-421-3900	SUBSCRIPTIONS & PUBLIC...	71.49
100-421-4053	RABIES DETERMINATION	80.00
100-421-4200	TELEPHONE	73.86
100-421-4540	REPAIR / VEHICLES	84.80
100-421-4810	MEMBERSHIP DUES	60.00
100-422-2030	UNEMPLOYMENT COMP...	36.75
100-422-2040	WORKERS COMPENSATI...	503.94
100-422-3300	GASOLINE	249.28
100-422-3900	SUBSCRIPTIONS & PUBLIC...	48.81
100-422-4200	TELEPHONE	91.36
100-422-4205	CELLULAR PHONE CHARG...	164.56
100-422-4400	DATA TRANSFER FEE	80.38
100-422-4540	REPAIR / VEHICLES	48.42
100-422-4812	CONFERENCE / SEMINAR ...	160.00
100-422-4814	EMPLOYEE TRAINING & E...	40.00
100-423-2030	UNEMPLOYMENT	30.51
100-423-2040	WORKERS COMPENSATI...	472.17
100-423-3300	GASOLINE	469.02
100-423-3340	OPERATING SUPPLIES / U...	715.00
100-423-4200	TELEPHONE	119.46
100-423-4400	DATA TRANSFER FEE	75.98
100-423-4540	REPAIR / VEHICLES	701.25
100-423-4800	BOND PREMIUM	177.50
100-423-5730	C.O. VEHICLES	37,434.00
100-424-2030	UNEMPLOYMENT COMP...	62.62
100-424-2040	WORKERS COMPENSATI...	50.18
100-424-3100	OFFICE SUPPLIES	822.58
100-424-4200	TELEPHONE	448.18
100-424-4260	MILEAGE	57.78
100-424-4522	DEPARTMENT OF PUBLIC ...	32.17
100-424-4525	CABLE SERVICE	71.79
100-425-2030	UNEMPLOYMENT COMP...	1,602.62
100-425-2040	WORKERS COMPENSATI...	6,291.50
100-425-3100	OFFICE SUPPLIES	1,208.72
100-425-3110	POSTAGE	17.91
100-425-3300	GASOLINE	6,846.82
100-425-3340	OPERATING SUPPLIES / U...	631.44
100-425-3542	TIRES, TUBES & BATTERIES	326.25
100-425-3657	OFFICE FURNITURE & EQU..	-360.00
100-425-3660	COMPUTER SOFTWARE	5,995.00
100-425-3900	SUBSCRIPTIONS & PUBLIC...	115.00
100-425-4054	EMPLOYEE PHYSICALS/M...	110.00
100-425-4200	TELEPHONE	3,402.34

Account Summary

Account Number	Account Name	Payment Amount
100-425-4205	CELLULAR PHONE CHARG...	430.89
100-425-4401	DATA CONNECT FEE (WIR...	1,029.53
100-425-4505	REPAIR / BUILDING EQUI...	648.31
100-425-4522	REPAIR & MAINT / COPIER	87.69
100-425-4540	REPAIR / VEHICLES	2,135.63
100-425-4550	OIL CHANGES	340.95
100-425-4560	REPAIR / RADIO	291.85
100-425-5730	C.O. VEHICLES (4 PATROL ...	114,765.13
100-426-2030	UNEMPLOYMENT COMP...	64.12
100-426-2040	WORKERS COMPENSATI...	93.02
100-426-3100	OFFICE SUPPLIES	16.88
100-426-3300	GASOLINE	41.10
100-426-4200	TELEPHONE	128.15
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	74.65
100-426-4540	REPAIR / VEHICLES	60.28
100-431-2030	UNEMPLOYMENT COMP...	39.45
100-431-2040	WORKERS COMPENSATI...	40.01
100-431-3100	OFFICE SUPPLIES	188.48
100-431-3300	GASOLINE (COUNTY VEHI...	314.04
100-431-3900	SUBSCRIPTIONS & PUBLIC...	81.95
100-431-4200	TELEPHONE	81.73
100-431-4260	MILEAGE	14.70
100-431-4400	UTILITIES	193.21
100-431-4522	REPAIR & MAINT / COPIER	30.00
100-431-4540	REPAIR / VEHICLES	52.78
100-431-4812	CONFERENCE / SEMINAR ...	1,125.64
100-433-2030	UNEMPLOYMENT INSUR...	76.97
100-433-2040	WORKERS COMPENSATI...	77.27
100-433-3100	OFFICE SUPPLIES	752.80
100-433-4200	TELEPHONE	14.08
100-433-4522	REPAIR & MAINT / COPIER	30.00
105-601-1000	PAYMENTS TO COMPTRO...	12.00
109-695-3857	LAW BOOKS	358.86
122-601-2000	FINE PAYMENTS TO PARKS..	765.00
125-601-1000	JP PCT. #1 PAYMENTS TO...	232.56
125-601-2000	JP PCT. #3 PAYMENTS TO...	2,585.25
125-601-3000	JP PCT. #4 PAYMENTS TO...	68.75
129-601-2040	WORKERS COMPENSATI...	116.39
130-130-4570	SECURITY SERVICE	59.99
156-156-4520	MAINTENANCE JP #1	51.49
156-156-4521	REPAIR/MAINT JP #3	216.57
156-156-4522	REPAIR/MAINT JP# 4	264.95
156-156-4814	CONFERENCE JP# 4	137.07
210-610-3581	SURFACING MATERIALS / ...	3,137.59
210-610-3582	SURFACING MATERIALS / ...	320.00
211-611-2030	UNEMPLOYMENT COMP...	394.55
211-611-2040	WORKERS COMPENSATI...	3,844.16
211-611-2055	UNIFORM RENTAL SERVICE	352.00
211-611-3100	OFFICE SUPPLIES	97.07
211-611-3300	GASOLINE AND DIESEL	4,458.08
211-611-3305	LUBRICANTS	336.58
211-611-3400	MATERIALS AND SUPPLIES	682.45
211-611-3540	EQUIPMENT REPAIR PARTS	5,103.74
211-611-3542	TIRES, TUBES & BATTERIES	834.71
211-611-3560	WELDING SUPPLIES	29.99
211-611-3570	BASE MATERIALS	12,385.27
211-611-3590	LUMBER	24.03

Account Summary

Account Number	Account Name	Payment Amount
211-611-3600	CULVERTS	258.00
211-611-3610	CONCRETE	18.95
211-611-3620	SIGNS	112.72
211-611-3630	SMALL TOOLS / MINOR E...	696.54
211-611-4200	TELEPHONE	74.26
211-611-4400	UTILITIES	239.79
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	95.34
211-611-4540	REPAIR / VEHICLES	3,625.79
211-611-4611	LEASE / ROAD CONSTRUC...	12,747.51
211-611-5715	LEASE/PURCHASE EQUIP...	2,822.28
212-612-2030	UNEMPLOYMENT COMP...	415.91
212-612-2040	WORKERS COMPENSATI...	3,909.22
212-612-2055	UNIFORM RENTAL SERVICE	270.35
212-612-3100	OFFICE SUPPLIES	19.79
212-612-3300	GASOLINE AND DIESEL	4,126.88
212-612-3301	OFF ROAD DYED DIESEL	1,812.86
212-612-3305	LUBRICANTS	1,093.20
212-612-3400	MATERIALS AND SUPPLIES	326.88
212-612-3540	EQUIPMENT REPAIR PARTS	3,416.85
212-612-3542	TIRES, TUBES & BATTERIES	182.63
212-612-3560	WELDING SUPPLIES	8.95
212-612-3570	BASE MATERIALS	12,727.42
212-612-3620	SIGNS	293.71
212-612-3630	SMALL TOOLS / MINOR E...	172.56
212-612-4200	TELEPHONE	56.45
212-612-4400	UTILITIES	106.23
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4510	REPAIR / MACHINERY & E...	9,258.98
212-612-4540	REPAIR / VEHICLES	811.75
212-612-4611	LEASE / ROAD CONSTRUC...	4,758.13
212-612-5710	C.O. EQUIPMENT & MACH...	119,694.43
212-612-5715	LEASE/PURCHASE EQUIP...	7,617.64
213-613-2030	UNEMPLOYMENT COMP...	283.00
213-613-2040	WORKERS COMPENSATI...	2,690.33
213-613-2055	UNIFORM RENTAL SERVICE	628.12
213-613-3300	GASOLINE AND DIESEL	5,895.80
213-613-3305	LUBRICANTS	1,003.98
213-613-3400	MATERIALS AND SUPPLIES	182.09
213-613-3540	EQUIPMENT REPAIR PARTS	925.82
213-613-3570	BASE MATERIALS	11,276.50
213-613-3580	SURFACING MATERIALS / ...	320.00
213-613-3620	SIGNS	57.31
213-613-3630	SMALL TOOLS / MINOR E...	10.86
213-613-4200	TELEPHONE	101.05
213-613-4400	UTILITIES	405.79
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	7,240.69
213-613-4540	REPAIR / VEHICLES	738.78
213-613-4611	LEASE / ROAD CONSTRUC...	15,338.61
213-613-4860	CONTRACT LABOR	130.00
214-614-2030	UNEMPLOYMENT COMP...	327.69
214-614-2040	WORKERS COMPENSATI...	3,051.22
214-614-2055	UNIFORM RENTAL SERVICE	554.56
214-614-3100	OFFICE SUPPLIES	87.66
214-614-3300	GASOLINE AND DIESEL	6,011.90
214-614-3301	OFF ROAD DYED DIESEL	1,548.09
214-614-3305	LUBRICANTS	1,332.59

Account Summary

Account Number	Account Name	Payment Amount
214-614-3400	MATERIALS AND SUPPLIES	518.35
214-614-3540	EQUIPMENT REPAIR PARTS	2,867.05
214-614-3560	WELDING SUPPLIES	34.99
214-614-3570	BASE MATERIALS	3,617.20
214-614-3571	GRAVEL / STATE	4,222.35
214-614-3590	LUMBER	39.96
214-614-3630	SMALL TOOLS / MINOR E...	354.72
214-614-3657	OFFICE FURNITURE & EQU..	197.82
214-614-4200	TELEPHONE	97.28
214-614-4400	UTILITIES	231.77
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4500	REPAIR / BUILDING STRU...	4,038.47
214-614-4510	REPAIR / MACHINERY & E...	210.00
214-614-4540	REPAIR / VEHICLES	653.96
214-614-4611	LEASE / ROAD CONSTRUC...	9,803.55
214-614-5710	C.O. EQUIPMENT & MACH...	119,932.95
215-615-3100	OFFICE SUPPLIES	83.99
215-615-3657	OFFICE FURNITURE & EQU..	227.53
215-615-5720	C. O. OFFICE FURNITURE &..	1,396.25
500-2032000	DUE TO IRS	57,523.76
500-2032008	PAYROLL - DUE TO LIFE IN...	251.04
500-2032009	PAYROLL - DUE TO ADDL. ...	800.38
500-2032010	DUE TO HEALTH/LIFE INS...	99,621.20
500-2032011	DUE TO COLONIAL INSUR...	2,001.64
500-2032012	DUE TO METLIFE ADDITI...	315.40
500-2032013	PAYROLL - AIR EVAC EMS	240.00
500-2032014	DUE TO PEBSCO	1,360.00
500-2032020	DUE TO FICA	81,851.30
500-2032050	DUE TO RETIREMENT	119,975.20
500-2032070	PAYROLL - DUE TO CAFET...	6,389.73
500-2032090	PAYROLL DUE TO - PROPE...	50.00
500-2032092	DUE TO PREPAID LEGAL S...	412.82
500-2032095	DUE TO METLIFE	3,082.64
500-2033000	PAYROLL - WAGE WITHH...	3,517.28
500-2033001	PAYROLL - DUE TO WAGE...	1,944.47
	Grand Total:	1,467,866.07

Project Account Summary

Project Account Key	Payment Amount
None	1,467,866.07
Grand Total:	1,467,866.07