

Disbursement Audit Report

By Payment Number

Payable Dates 03/01/2017 - 03/31/2017

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
374	3/27/2017	T.9302	GONZALES COUNTY		599.67
	3/21/17	CO Treas RLF Supplement For October-December 2016		207-600-2000	599.67
375	3/27/2017	T.9302	GONZALES COUNTY		597.62
	3.21.17	CO Treas RLF Supplement For July-September 2016		207-600-2000	597.62
67848	2/28/2017	840	AIR MED CARE NETWORK		240.00
	INV0010191	Air Evac		500-2032013	240.00
67849	2/28/2017	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,000.97
	INV0010195	Colonial Life		500-2032011	473.71
	INV0010196	Colonial Life		500-2032011	527.26
67850	2/28/2017	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0010216	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
67851	2/28/2017	01117	DEBORAH B. LANGEHENNIG		1,090.62
	INV0010205	CHAPTER 13 BANKRUPTCY CASE #16-11032 HART		500-2033001	1,090.62
67852	2/28/2017	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		590.29
	INV0010192	Liberty National		500-2032009	482.91
	INV0010193	Liberty National		500-2032009	107.38
67853	2/28/2017	PEBSO	NATIONWIDE RETIREMENT SOLUTIONS		700.00
	INV0010198	Deferred Comp		500-2032014	700.00
67854	2/28/2017	SBS	SBS ADMINISTRATIVE SERVICES		3,151.12
	INV0010197	Cafeteria Plan		500-2032070	3,151.12
67855	2/28/2017	414	SOUTH STAR BANK		69,062.26
	INV0010217	Social Security		500-2032020	33,023.40
	INV0010218	Medicare Taxes		500-2032020	7,723.20
	INV0010220	Federal W/H		500-2032000	28,315.66
67856	2/28/2017	BCBS	TAC HEALTH BENEFITS POOL		103,392.11
	INV0010199	TAC Health Benefits Pool		500-2032010	93,706.83
	INV0010200	TAC Health Benefits Pool		500-2032010	950.46
	INV0010201	TAC Health Benefits Pool		500-2032010	164.31
	INV0010202	TAC Health Benefits Pool		500-2032010	481.13
	INV0010203	TAC Health Benefits Pool		500-2032010	3,121.89
	INV0010204	Group Life		500-2032008	249.70
67857	2/28/2017	419	TEXAS CHILD SUPPORT SDU		1,758.64
	INV0010209	Texas Child Support		500-2033000	174.58
	INV0010210	Texas Child Support		500-2033000	335.19
	INV0010211	Texas Child Support		500-2033000	229.96
	INV0010212	Texas Child Support		500-2033000	179.19
	INV0010213	Texas Child Support		500-2033000	405.35
	INV0010214	Texas Child Support		500-2033000	160.73
	INV0010215	Texas Child Support		500-2033000	273.64
67870	3/16/2017	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,000.97
	INV0010722	Colonial Life		500-2032011	473.71
	INV0010723	Colonial Life		500-2032011	527.26
67871	3/16/2017	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0010741	Mark Trigo #R14360 - \$25.00		500-2032090	25.00

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67872	3/16/2017 INV0010730	01117 CHAPTER 13 BANKRUPTCY CASE #16-11032 HART	DEBORAH B. LANGEHENNIG	500-2033001	1,090.62 1,090.62
67873	3/16/2017 INV0010207 INV0010732	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	414.82 207.41 207.41
67874	3/16/2017 INV0010719 INV0010720	606 Liberty National Liberty National	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009 500-2032009	590.29 482.91 107.38
67875	3/16/2017 INV0010194 INV0010721	METLIFE Metlife1 Metlife1	METLIFE SBC	500-2032095 500-2032095	3,082.64 1,541.32 1,541.32
67876	3/16/2017 INV0010206 INV0010731	METLIFE1 Additional Life Insurance Croupt #5592854 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012 500-2032012	367.40 183.70 183.70
67877	3/16/2017 INV0010725	PEBSICO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	700.00 700.00
67878	3/16/2017 INV0010724	SBS Cafeteria Plan	SBS ADMINISTRATIVE SERVICES	500-2032070	2,942.79 2,942.79
67879	3/16/2017 INV0010742 INV0010743 INV0010745	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	72,886.98 34,287.64 8,018.90 30,580.44
67880	3/16/2017 INV0010734 INV0010735 INV0010736 INV0010737 INV0010738 INV0010739 INV0010740	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
67896	3/30/2017 INV0011141	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	25.00 25.00
67897	3/30/2017 INV0011132	01117 CHAPTER 13 BANKRUPTCY CASE #16-11032 HART	DEBORAH B. LANGEHENNIG	500-2033001	1,090.62 1,090.62
67898	3/30/2017 INV0011142 INV0011143 INV0011145 INV0011161 INV0011162 INV0011164	414 Social Security Medicare Taxes Federal W/H Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000 500-2032020 500-2032020 500-2032000	69,487.87 33,081.66 7,736.80 28,570.46 54.34 12.70 31.91
67899	3/30/2017 INV0011134 INV0011135 INV0011136 INV0011137 INV0011138 INV0011139 INV0011140	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	1,789.49 174.58 335.19 229.96 179.19 405.35 160.73 304.49
67900	3/30/2017 INV0010208	TCDRS TCDRS	TEXAS COUNTY AND	500-2032050	179,043.76 59,830.66

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	INV0010733	TCDRS		500-2032050	61,748.27
	INV0011133	TCDRS		500-2032050	57,369.77
	INV0011160	TCDRS		500-2032050	95.06
67901	4/3/2017	TACUF	TEXAS ASSOCIATION OF COUNTIES		3,850.86
	INV0010219	Quarterly Unemployment Taxes		500-2032030	765.74
	INV0010744	Quarterly Unemployment Taxes		500-2032030	363.99
	INV0011144	Quarterly Unemployment Taxes		500-2032030	760.83
	INV0011163	Quarterly Unemployment Taxes		500-2032030	1.45
67924	4/12/2017	BCBS	TAC HEALTH BENEFITS POOL		105,009.84
	INV0010726	TAC Health Benefits Pool		500-2032010	950.46
	INV0010727	TAC Health Benefits Pool		500-2032010	164.31
	INV0010728	TAC Health Benefits Pool		500-2032010	481.13
	INV0010729	TAC Health Benefits Pool		500-2032010	2,957.58
92531	2/27/2017	542	COPSYNC, INC.		20,270.80
	10823	SO - (21) Software Licenses, 3/8/17-3/7/18		100-425-3660	14,275.80
92629	3/13/2017	T.3898	2ND 25TH JUDICIAL DISTRICT		33,928.75
	3.6.17	2nd 25th Judicial District, 2nd Quarter Pymt		100-405-4060	33,928.75
92638	3/13/2017	T.7793	AQUA BEVERAGE COMPANY		434.31
	278273	HR - Acct #014955, Credit on Bottled Water		100-406-3100	-3.16
92640	3/13/2017	389	AT&T MOBILITY II LLC		1,513.48
	2.13.2017	SO/Jail - Acct #287002100872, Credit		100-425-4401	-468.04
92641	3/13/2017	BEN	BEN E. KEITH FOODS		4,239.76
	74212089CR	Jail - Credit on Food		100-420-3330	-63.18
92649	3/13/2017	CMC	COLORADO MATERIALS, LTD		7,103.38
	232079	Pct #2 - 98.96 T 1 3/4" Base		212-612-3570	420.58
92651	3/13/2017	NJD/TAC	CRYSTAL CEDILLO		7.50
	D22933/17	Pct #3 - Reg 2011 Ford PU, Vin#1FTFW1CF7BKD22933		213-613-4540	7.50
92652	3/13/2017	NJD/TAC	CRYSTAL CEDILLO		22.00
	000054/17	Pct #2 - Reg on 2010 CTSI, Vin #5TU114029AS000054		212-612-4540	22.00
92653	3/13/2017	NJD/TAC	CRYSTAL CEDILLO		7.50
	B41738/17	Pct #1 - Reg 2010 Ford PU, Vin #1FTWW3BR7AEB41738		211-611-4540	7.50
92655	3/13/2017	NJD/TAC	CRYSTAL CEDILLO		7.50
	099411/17	Pct #1 - Reg 2015 Ford, Vin #3FRNF7FA8FV099411		211-611-4540	7.50
92656	3/13/2017	NJD/TAC	CRYSTAL CEDILLO		22.00
	433174/17	Pct #4 - Title & Reg on 2018 Peterbilt		214-614-4540	22.00
92662	3/13/2017	T.9906	DEREK JOHNSON		20.00
	4169841	Reimbursement - Johnson, Used Filing Cabinet		100-422-3657	20.00
92663	3/13/2017	737	DEWITT COUNTY		5,400.00
	February 2017	Jail - Out of County Boarding of Inmates		100-420-4882	5,400.00
92674	3/13/2017	461	GABRIEL ROEDER SMITH & CO.		1,764.00
	428235	Progress Billing Final OPEB Evaluation 2016-2017		100-405-4011	1,764.00
92676	3/13/2017	GCAD	GONZALES COUNTY APPRAISAL DIST.		88,481.50
	3.1.17	2nd Quarter 2017 Budget Shares Quarterly Pymt		100-405-4060	88,481.50
92677	3/13/2017	884	GONZALES COUNTY ATTORNEY		146.68
	2017-223,2017-216	Hot Check Fees #2017-223, 2017-216		112-3416000	146.68

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92679	3/13/2017 17-0025	GCJDC Juvenile Detention, February 2017	GUADALUPE COUNTY JUVENILE	100-405-4062	2,200.00 2,200.00
92681	3/13/2017 3.1.17 3.4.17	G.V.E.C. Jail - Acct #48433004, 1/16/17-2/15/17 Annex - Acct #48433001, 1/20/17-2/19/17	GVEC	100-420-4400 100-419-4400	4,930.27 3,621.20 1,309.07
92684	3/13/2017 PCMS0063648 PCMS0066708	HMC Pct #2 - Credit on Elements Pct #2 - Credit on Parts for Cat	HOLT CAT	212-612-3540 212-612-3540	14,480.73 -102.44 -215.64
92690	3/13/2017 648756CR 648756CR	659 Pct #3 - Credit on Hy-Gard, Filler Cap, Gauge Pct #3 - Credit on Hy-Gard, Filler Cap, Gauge	JOHN DEERE FINANCIAL	213-613-3540 213-613-3630	443.27 -150.17 -63.18
92691	3/13/2017 892518A-IN 892518A-IN 892992A 892992A 896727C	JOC Credit on 325 Gas, 750 Dsl, 835 Rdsl - Pct #2 Credit on 325 Gas, 750 Dsl, 835 Rdsl - Pct #2 Credit On Inv 892992A - Pct #4 Credit On Inv 892992A - Pct #4 Credit For Inv 896727 For Tax	JOHNSON OIL COMPANY	212-612-3300 212-612-3301 214-614-3300 214-614-3301 214-614-3300	22,042.46 -2,155.15 -1,488.47 -1,859.08 -1,548.09 -578.17
92701	3/13/2017 83341	T.6448 CH - Monthly Monitoring of Fire Alarm System	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
92707	3/13/2017 872888917001 909536796001 909556723001 909556768001	OD Tax - Credit on Automatic Letter Opener JP #3 - 2 Drawer Filing Cabinet Aud - Office Supplies Pct #3 - Office Supplies	OFFICE DEPOT, INC.	100-409-3657 100-417-3657 100-407-3100 213-613-3100	1,790.87 -388.99 118.99 55.00 24.24
92708	3/13/2017 3.6.17	T.5306 Hotel - K. Miller, Oral Argument 13th Court	OMNI CORPUS CHRISTI HOTEL	100-411-4814	121.90 121.90
92713	3/13/2017 3.6.17	PM5 Const #3 - Box 151 Annual Rental	POSTMASTER	100-422-3110	40.00 40.00
92716	3/13/2017 659533 Z01199	568 Pct #2 - Purchase New 2014 JD 770G Grader Pct #2 - Trade in 2007 Cat 12H, S/N #12HHAMZ01199	RDO CONSTRUCTION EQUIPMENT CO	210-610-5812 210-610-5812	122,000.00 210,000.00 -88,000.00
92724	3/13/2017 3.1.17	SHFH Transfer to Travis County ME., J. Sawyer	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052	1,600.00 800.00
92730	3/13/2017 16989-WC2	TACWC Workers' Comp WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP	TEXAS ASSOCIATION OF COUNTIES	100-400-2040 100-401-2040 100-403-2040 100-404-2040 100-406-2040 100-407-2040 100-408-2040 100-409-2040 100-411-2040 100-414-2040 100-416-2040 100-417-2040 100-418-2040 100-419-2040 100-420-2040 100-421-2040 100-422-2040 100-423-2040	31,448.00 157.78 275.96 40.01 21.99 42.21 159.52 58.10 348.91 350.90 176.85 186.00 175.78 134.89 2,111.10 5,852.51 332.47 503.94 472.17

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	16989-WC2	WORKERS' COMP		100-424-2040	50.18
	16989-WC2	WORKERS' COMP		100-425-2040	6,291.50
	16989-WC2	WORKERS' COMP		100-426-2040	93.02
	16989-WC2	WORKERS' COMP		100-431-2040	40.01
	16989-WC2	WORKERS' COMP		100-433-2040	77.27
	16989-WC2	WORKERS' COMP		211-611-2040	3,844.16
	16989-WC2	WORKERS' COMP		212-612-2040	3,909.22
	16989-WC2	WORKERS' COMP		213-613-2040	2,690.33
	16989-WC2	WORKERS' COMP		214-614-2040	3,051.22
92731	3/13/2017	T.8384	TEXAS JUSTICE COURT TRAINING		450.00
	7/23/17-7/24/17	Reg - Almaraz, FY17 Legislative Update		156-156-4813	150.00
	7/23-24/17	Reg - Angeles, FY17 Legislative Update		156-156-4813	150.00
	7/23-24/2017	Reg - Quintero, FY17 Legislative Update		156-156-4813	150.00
92732	3/13/2017	T.3752	TEXAS MUNICIPAL COURT - JUSTICE COURT NEWS		36.00
	3.1.17	JP #1 - 1 Year Subscription Justice Court News		100-416-3900	36.00
92735	3/13/2017	TEC	THYSSENKRUPP ELEVATOR CORP.		1,218.27
	3003068192	CH - Maintenance Agreement, 3/1/17-3/31/17		100-419-4505	305.03
	3003071146	RR Bldg - Maintenance Agreement, 3/1/17-5/31/17		100-419-4505	913.24
92739	3/13/2017	T.9333	TRAVIS HILL, ATTORNEY AT LAW		1,050.00
	GC-29428	Cty Crt - GC-29428, CAA, J. Garcia		100-402-4006	225.00
92742	3/13/2017	SG1	TYLER TECHNOLOGIES, INC.		1,271.17
	025-181433	SO - Cad Server Client Support & Software Maint		100-405-4533	1,271.17
92743	3/13/2017	SG	TYLER TECHNOLOGIES, INC.		17,943.62
	020-13547-1	Jail Data Export Qtrly Maint 4/1/17 - 6/30/17		100-405-4533	105.00
	020-13547-10	Hardware & Software Maint & Support 4/1/17-6/30/17		100-405-4533	585.42
	020-13547-2	Odyssey JP's Delinquent Export Maint & Support		156-156-4533	495.01
	020-13547-3	Odyssey JP's Maint & Support 4/1/17-6/30/17		156-156-4533	2,427.52
	020-13547-4	Odyssey District & County Civil Maint & Support		100-405-4533	6,923.20
	020-13547-5	Odyssey District & County Maint & Support		100-405-4533	1,078.12
	020-13547-6	Jail/Law Enforcement 4/1/17-6/30/17		100-405-4533	1,904.45
	020-13547-6	Jail/Law Enforcement 4/1/17-6/30/17		156-156-4533	1,269.64
	020-13547-7	Odyssey Web Portal Maint & Support 4/1/17-6/30/17		100-405-4533	776.70
	020-13547-8	Law Enforcement 4/1/17-6/30/17		100-405-4533	876.40
	020-13547-8	Law Enforcement 4/1/17-6/30/17		156-156-4533	584.27
	020-13547-9	Attorney Manager Prosecutor & Public Defender		100-405-4533	917.89
92746	3/13/2017	T.9604	VILLASENOR TIRE SHOP #3		35.00
	1116	Pct #4 - Flat Tire Repair		214-614-4540	35.00
92747	3/13/2017	01167	VOH ARCHITECTS		1,275.00
	3088	CH-Leak Assessment & Report for the Courthouse		100-419-4500	1,275.00
92749	3/13/2017	WAL	WALMART BRC		1,328.88
	04316	Jail - Credit on System Saver Pellets		100-420-3340	-69.16
92753	3/13/2017	01057	WORKMAN COMMERCIAL CONSTRUCTION SERVICES, LTD		201,541.67
	1602/10	RR Bldg - Project #1602, Pymt #10, 2/17-2/28/17		100-419-5304	201,541.67
92754	3/13/2017	XEROX	XEROX CORPORATION		188.07
	088270965	DC - Contract #VTX00000X*-000, 1/23/17-2/21/17		100-414-4621	188.07
92756	3/21/2017	G.V.E.C.	GVEC		83.10
	3.8.17	Jail - Acct #48433002, 1/23-2/22/17		100-420-4400	83.10
92757	3/21/2017	GVTC	GVTC COMMUNICATIONS		1,016.02
	109-3263/March 17	Fiber Optic Comp Line, 3/1-31/17		100-405-4533	791.20
	519-4302/March 17	HR - Stmt #167302-001-0, 3/1-31/17		100-406-4200	82.39
	672-2801/March 17	CC/Archives-Acct #169463-001-1, 3/1-31/17		100-401-4200	109.10

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	672-2801/March 17	CC/Archives-Acct #169463-001-1, 3/1-31/17		100-433-4200	33.33
92758	3/27/2017 14978	01039 Jail - Repairs to Stove & Oven	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	783.74 783.74
92759	3/27/2017 PI-0003114 PI-0003144	01114 Pct #4 - Brake Drums, Brake Shoes, Bolts, Bolt Kit Pct #4 - 2 Way Plug, Receptacle, Tubing, Connector	ALAMO CITY TRAILER SALES	214-614-3540 214-614-3540	1,475.35 1,199.26 276.09
92760	3/27/2017 36363	540 Jail - Pest Control, March 2017	ANNIE OAKLEY PEST CONTROL	100-420-4598	49.50 49.50
92764	3/27/2017 672-6524/March 17	250 SO - Acct #0302545514001, March 2017	AT&T	100-425-4200	1,973.97 1,973.97
92765	3/27/2017 3151882699 3151882710 3151885325 3151893287 3151893288 3151894171 3151908184	AZ Pct #1 - Credit on Duralast Starter Pct #1 - Credit on Duralast Starter SO - Credit on Battery SO - Credit on Battery SO - Credit on Battery SO - Credit on Battery SO - Credit on Battery	AUTOZONE	211-611-3540 211-611-3540 100-425-3542 100-425-3542 100-425-3542 100-425-3542 100-425-3542	142.73 -11.00 -116.99 -18.00 -177.99 -195.99 -18.00 -18.00
92766	3/27/2017 54	598 Pct #2 - Pmt #54, Acct #002-0070730-001	BANCORPSOUTH EQUIPMENT FINANCE	212-612-5715	2,374.76 2,374.76
92767	3/27/2017 3.11.17	T.1426 Tax - Office Cleaning, 3/11/17	BETTY NOWOTNY	100-409-4861	75.00 75.00
92769	3/27/2017 GC-29367	01157 Cty Crt - GC-29367, CAA, D. Ivey, Jr.	CARRIE J. ELLISON	100-402-4006	225.00 225.00
92770	3/27/2017 2017-69	913 Attorney Ad Litem Fee, AD17-9851, G. Morgan	CHRISTIE ORTMAN	100-2032060	300.00 300.00
92772	3/27/2017 3.15.17 3.15.17 3.15.17 3.15.17 3.15.17 3.15.17 3.15.17 3.15.17 3.15.17 3.15.17 3.15.17 3.15.17 3.15.17	CITY Utilities & Temp Meter Loop, 2/1/17-3/7/17 Utilities & Temp Meter Loop, 2/1/17-3/7/17 Utilities & Temp Meter Loop, 2/1/17-3/7/17 Utilities & Temp Meter Loop, 2/1/17-3/7/17 Utilities & Temp Meter Loop, 2/1/17-3/7/17 Utilities & Temp Meter Loop, 2/1/17-3/7/17 Utilities & Temp Meter Loop, 2/1/17-3/7/17 Utilities & Temp Meter Loop, 2/1/17-3/7/17 Utilities & Temp Meter Loop, 2/1/17-3/7/17 Utilities & Temp Meter Loop, 2/1/17-3/7/17 Utilities & Temp Meter Loop, 2/1/17-3/7/17 Utilities & Temp Meter Loop, 2/1/17-3/7/17 Utilities & Temp Meter Loop, 2/1/17-3/7/17 Utilities & Temp Meter Loop, 2/1/17-3/7/17	CITY OF GONZALES	100-409-4400 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	3,754.50 305.88 226.95 100.21 1,394.92 50.24 74.74 185.35 1,047.26 111.62 115.84 141.49
92773	3/27/2017 3.17.17 3/17/17	CU1 Nixon Annex - Acct #42100, 1/27-2/27/17 Pct #4 - Acct #64600, 1/27-2/27/17	CITY UTILITIES	100-419-4400 214-614-4400	124.26 61.38 62.88
92774	3/27/2017 232349 232648	CMC Pct #2 - 696.98 T 1 3/4" Base Pct #3 - 190.32 T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570 213-613-3570	3,771.09 2,962.22 808.87
92775	3/27/2017 3.7.17	628 March 2017 Consulting Fees	COUNTY OF DEWITT	100-405-4995	1,500.00 1,500.00
92776	3/27/2017 3.9.17	COG Retiree Health Insurance, April 2017	COUNTY OF GONZALES	100-405-2060	4,492.88 4,492.88

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92777	3/27/2017 253354-2	NJD/TAC Pct #4-Reg 09 Kenworth Vin #1XKAD49XX9J253354	CRYSTAL CEDILLO	214-614-4540	14.50 14.50
92779	3/27/2017	T.9560	DEERE CREDIT, INC.		20,664.33
	1813860	Pct #2 - Pmt #6, JD Grdr, 672G, S/N #677241		212-612-5715	3,787.93
	1814184	Pct #1 - 624K, S/N #647427, March 2017		211-611-5715	2,822.28
	1814211	Pct #3 - Pmt #33, 672G, S/N #1193, March 2017		213-613-4611	1,777.65
	1814212	Pct #3 - Pmt #32, 624K, S/N #0636, March 2017		213-613-4611	1,500.10
	1814213	Pct #1 - Pmt #33, 672G Mgdr, S/N #1282, March 17		211-611-4611	1,777.65
	1814214	Pct #2 - Pmt #32, 624K, S/N #662601, March 2017		212-612-4611	1,559.00
	1814215	Pct #1 - Pmt #30, 672GXDW, S/N #664013, March 17		211-611-4611	1,777.36
	1814216	Pct #3 - Pmt #30, 672GXDW, S/N #664257, March 17		213-613-4611	1,777.36
	1814217	Pct #4 - Pmt #25, 670GXDW, March 2017		214-614-4611	1,260.59
	1814218	Pct #4 - Pmt #20, 670GXBZ, S/N #670197, March 17		214-614-4611	789.08
	1814219	Pct #1 - Pmt #9, 672GXT, March 2017, Vin #5998		211-611-4611	1,835.33
92780	3/27/2017 2/28-3/17	T.6335 Per Diem, Mileage, Hotel-D. Voigt, JP 20 Hr	DEIDRA VOIGT	156-156-4812	469.31 469.31
92781	3/27/2017 3.20.17	T.9906 Cell Phone Allotment, 1/26/17-2/25/17	DEREK JOHNSON	100-422-4205	90.00 90.00
92782	3/27/2017 3.6.17	T.9621 Cty Cr - Reporter Service, 3/6/17	DIANA VARGAS, CSR, RPR	100-402-4007	370.00 370.00
92783	3/27/2017 53725149	T.7564 CC - Acct #107339, Contract #25262192, 3/1-31/17	DOCUMATION INC	100-401-4621	215.60 215.60
92784	3/27/2017 1906	1007 Pct #1 - 2,490.49 T River Rock Mix	DURRETT SAND AND GRAVEL, LLC	211-611-3570	14,943.00 14,943.00
92785	3/27/2017 1661 1662	412 Pct #3 - Removed Damaged Rails From Bridge Pct #3 - Repaired Ramps on Lowboy Haul Trailer	DURRETT'S WELDING	213-613-4860 213-613-4510	1,344.50 652.50 692.00
92786	3/27/2017 2/13-17/17	T.6812 Per Diem - Sexton, 2017 San Antonio Stock Show	DWIGHT SEXTON	100-431-4812	120.00 120.00
92788	3/27/2017 71878592048360007...	T.8325 Jail - Acct #7187859204836000, March 2017	EXXON/MOBIL	100-420-3300	87.66 87.66
92789	3/27/2017 TXGON74647 TXGON74648	FIC Pct #1 - Fasteners Pct #1 - Fasteners	FASTENAL COMPANY	211-611-3400 211-611-3400	3.54 2.65 0.89
92790	3/27/2017 672-6373/March 17	01026 P&W - Acct #830-672-6373-0121115-5	FRONTIER SOUTHWEST INCORPORATED	100-405-4201	154.71 154.71
92791	3/27/2017 NP49848653 NP49848653 NP49848653 NP49848653 NP49848653 NP49848653	01081 Gas - CA, Const #3, #4, SO, Ext Agent, Jail Gas - CA, Const #3, #4, SO, Ext Agent, Jail Gas - CA, Const #3, #4, SO, Ext Agent, Jail Gas - CA, Const #3, #4, SO, Ext Agent, Jail Gas - CA, Const #3, #4, SO, Ext Agent, Jail Gas - CA, Const #3, #4, SO, Ext Agent, Jail	FUELMAN	100-411-3300 100-420-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300	4,173.63 38.63 160.80 71.83 101.16 1,627.33 105.41
92795	3/27/2017 2017-237	884 Hot Check Fee - #2017-237	GONZALES COUNTY ATTORNEY	112-3416000	12.77 12.77
92797	3/27/2017 3.8.17 3.8.17 3/8/17	MH Pct #2, Pct #4-Drug Screenings, M.Mendez Pct #2, Pct #4-Drug Screenings, M.Mendez SO - Screenings, D. Hart 2/13/17, S. Griffin	GONZALES HEALTHCARE SYSTEMS	212-612-4054 214-614-4054 100-425-4054	460.00 270.00 80.00 110.00

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92798	3/27/2017 3.6.17	657 Crime Stoppers Fee For February 2017	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	43.00 43.00
92799	3/27/2017 2235201	T.6622 JP #4 - Acct #17114, 3/17-4/16/17	GVEC.NET	156-156-4522	264.95 264.95
92800	3/27/2017	GVTC	GVTC COMMUNICATIONS		1,193.80
	519-4016/March 17	Treas - Stmt #188215-001-2, 3/11-4/10/17		100-408-4200	67.34
	519-4074/March 17	RR Bldg - Stmt #164843-003-9, 3/11-4/10/17		100-419-4200	36.74
	519-4104/March 17	R&B Sec-Acct #188215-002-0, 3/11-4/10/17		215-615-4200	34.90
	519-4550/March 17	AP - Stmt #188201-001-8, 3/11-4/10/17		100-403-4200	34.37
	672-2841/March 17	Tax - Stmt #164255-001-4, 3/11-4/10/17		100-409-3900	222.41
	672-2841/March 17	Tax - Stmt #164255-001-4, 3/11-4/10/17		100-409-4200	281.55
	672-6397/March 17	CH Stmt - #164843-001-3, Wireless Internet		100-400-3900	19.54
	672-6397/March 17	CH Stmt - #164843-001-3, Wireless Internet		100-404-3900	19.54
	672-6397/March 17	CH Stmt - #164843-001-3, Wireless Internet		100-406-3900	19.54
	672-6397/March 17	CH Stmt - #164843-001-3, Wireless Internet		100-407-3900	19.54
	672-6397/March 17	CH Stmt - #164843-001-3, Wireless Internet		100-407-4200	138.30
	672-6397/March 17	CH Stmt - #164843-001-3, Wireless Internet		100-408-3900	19.54
	672-6397/March 17	CH Stmt - #164843-001-3, Wireless Internet		100-411-3900	19.54
	672-6397/March 17	CH Stmt - #164843-001-3, Wireless Internet		100-414-3900	19.54
	672-6397/March 17	CH Stmt - #164843-001-3, Wireless Internet		100-421-3900	19.51
	672-6397/March 17	CH Stmt - #164843-001-3, Wireless Internet		109-695-3857	19.54
	672-6397/March 17	CH Stmt - #164843-001-3, Wireless Internet		156-156-4520	19.54
	672-6397/March 17	CH Stmt - #164843-001-3, Wireless Internet		215-615-3900	19.54
	672-8531/March 17	Ext Ofc - Internet & Phone Service, 3/11-4/10/17		100-431-3900	81.95
	672-8531/March 17	Ext Ofc - Internet & Phone Service, 3/11-4/10/17		100-431-4200	81.33
92801	3/27/2017 71244 71244	HPS Pct #3 - Adapter, Coupler, Nipple, Hose, Clamps Pct #3 - Adapter, Coupler, Nipple, Hose, Clamps	HARDING PUMP & SUPPLY, INC.	213-613-3400 213-613-3540	219.43 44.21 175.22
92802	3/27/2017 3.16.17 3.2.17	HARRIS Transfer to Travis County M.E., B. Schmitt Transfer to Travis County M.E., C. Green, Jr.	HARRIS FAMILY MORTUARY, INC.	100-402-4052 100-402-4052	1,600.00 800.00 800.00
92803	3/27/2017 7405	HHA CA - Repairs to Air Conditioner	HARWOOD HEATING & AIR	100-419-4505	219.25 219.25
92805	3/27/2017 32JMZGT5	942 Tax - Cedillo, 83rd Annual Tax Assessor	HYATT REGENCY HOUSTON	100-409-4812	789.75 789.75
92806	3/27/2017 32JMZLBC	942 Tax - Ara, 83rd Annual Tax Assessor	HYATT REGENCY HOUSTON	100-409-4814	789.75 789.75
92807	3/27/2017 32JMZLCR	942 Tax - Harper, 83rd Annual Tax Assessor	HYATT REGENCY HOUSTON	100-409-4814	789.75 789.75
92808	3/27/2017 284752	919 Pct #4 - Batteries, Antennas	INDUSTRIAL COMMUNICATIONS	214-614-4560	138.00 138.00
92809	3/27/2017 182-13-B GC-30388 GC-30451 GC-30537	T.6576 25th, 182-13-B, CAA, A. Dement Cty Crt - GC-30388, CAA, D. Thomas Cty Crt - GC-30451, CAA, M. Ramos Cty Crt - GC-30537, CAA, M. Ramos	JAMES M. CLAUDER	100-415-4006 100-402-4006 100-402-4006 100-402-4006	1,575.00 600.00 225.00 225.00 225.00
92810	3/27/2017 7124-28	769 JP #3 - Office Cleaning, 2/15/17, 2/28/17	JANET M. FLECK	100-417-4861	150.00 150.00
92811	3/27/2017 1/29/17-2/1/17	T.9487 Hotel Difference-Almaraz, JP 20 Hr Seminar	JESSE ALMARAZ	156-156-4813	51.85 51.85

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92812	3/27/2017 183194C-IN 892930C-IN	JOC Credit on 1,400 DSL - Pct #1 Credit on 1,408 DSL - Pct #1	JOHNSON OIL COMPANY	211-611-3300 211-611-3300	5,181.03 -3,106.79 -3,036.53
92813	3/27/2017 3.23.17	T.4458 Mileage - Gaytan, March 2017	JUAN GAYTAN	100-404-4260	60.46 60.46
92814	3/27/2017 17-278191-1	555 CH - Square Table, Plastic Folding Table	K-LOG INC	100-419-3657	256.90 256.90
92816	3/27/2017 GC-30428 GC-30510 GC-30530	01109 Cty Crt - GC-30428, CAA, T. Enriquez Cty Crt - GC-30510, CAA, I. Robles Cty Crt - GC-30530, CAA, K.Savanch	LAW OFFICE OF L. BRUCE LUCKETT	100-402-4006 100-402-4006 100-402-4006	675.00 225.00 225.00 225.00
92817	3/27/2017 GC29699 GC30342	01136 Cty Crt - GC29699, CAA, J. Solis Cty Crt - GC30342, CAA, D. Strait	LAW OFFICE OF LORETTA HEWITTLoretta Hewitt	100-402-4006 100-402-4006	450.00 225.00 225.00
92818	3/27/2017 1097072	938 Tire Disposal Program Grant, Golden Crescent	LIBERTY TIRE RECYCLING, LLC	100-405-4999	2,622.89 2,622.89
92819	3/27/2017 3.13.17	T.9871 Mileage - Perales, January, February 2017	MARCELLA PERALES	100-431-4260	14.81 14.81
92820	3/27/2017 3.7.17	01173 Reimburse Barragan for Ammo& Handcuffs	MARIO BARRAGAN	100-419-3340	135.26 135.26
92822	3/27/2017 5842354	MCCOYS Pct #1 - Credit on Pine & 12' Galvalume	MCCOY'S BUILDING SUPPLY	211-611-4500	1,837.64 -47.32
92825	3/27/2017 9514	01172 CH - Court Reporting System Amp	MR. E'S ELECTRONICS	100-419-4505	22.86 22.86
92826	3/27/2017 913337223001 913337223001 913337274001 913699295001	OD Pct #3, HR - Office Supplies Pct #3, HR - Office Supplies Aud - Office Supplies HR - Office Supplies	OFFICE DEPOT, INC.	100-406-3100 213-613-3100 100-407-3100 100-406-3100	257.72 11.99 33.48 11.40 15.99
92827	3/27/2017 199417017	T.9332 Reg - Weston, Co. Auditors Inst 5/2-5/17, Austin	OFFICE OF CONF. & TRAINING	100-407-4812	295.00 295.00
92828	3/27/2017 960717017	T.9332 Reg - Lindemann, Co. Aud Inst 5/2-5/17, Austin	OFFICE OF CONF. & TRAINING	100-407-4814	295.00 295.00
92829	3/27/2017 548417017	T.9332 Reg - Lehnert, Co. Auditors Inst 5/2-5/17, Austin	OFFICE OF CONF. & TRAINING	100-407-4814	295.00 295.00
92830	3/27/2017 3904	01168 Pct #3 - 2,000 Gal Asphalt Emulsion	P2 EMULSIONS	213-613-3580	4,880.00 4,880.00
92831	3/27/2017 3.14.17	T.5046 CH - Clock Maintenance, March 2017	PAUL NEUSE	100-419-4877	150.00 150.00
92832	3/27/2017 3.21.17	T.6558 Transportation to Doctor-San Antonio 3/29/17	PETRA BAUTISTA	100-430-6050	30.00 30.00
92833	3/27/2017 3302955586	PB Tax - Acct #0017341580, Quarterly Pymt	PITNEY BOWES GLOBAL	100-409-4622	636.00 636.00
92834	3/27/2017 3302959013	PB DC - Acct #0016958980, 12/30/16-3/29/17	PITNEY BOWES GLOBAL	100-414-4622	340.26 340.26
92835	3/27/2017 3302946597	PB SO/Jail - Contract #2905752001, 12/30/16-3/29/17	PITNEY BOWES GLOBAL	100-420-4622	416.67 208.34

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	3302946597	SO/Jail - Contract #2905752001, 12/30/16-3/29/17		100-425-4622	208.33
92837	3/27/2017 3.21.17	976 Tax-Postage Meter Refill, Acct #8000909009897971	PURCHASE POWER	100-409-3110	1,999.90 1,999.90
92840	3/27/2017	RPS	REESE'S PRINT SHOP		6,066.90
	168072	SO - Office Supplies		100-425-3100	129.99
	168130	CC - Office Supplies		100-401-3100	67.98
	168139	CC - Office Supplies		100-401-3100	14.75
	168157	DPS - Office Supplies		100-424-3100	523.96
	168226	SO - Citation Printing		100-425-4350	225.00
	168250	CC - Office Supplies		100-401-3100	738.40
	168306	DC - Office Supplies		100-414-3100	67.98
	168311	DC - Office Supplies		100-414-3100	43.40
	168438	SO - Office Supplies		100-425-3100	134.81
	168462	CC - Printing		100-401-4350	40.00
	168463	CC - Printed Letterhead		100-401-4350	48.00
	168493	CA - Office Supplies		100-411-3100	33.97
	168601	SO - Office Supplies		100-425-3100	480.39
	168642	Tax - Office Supplies		100-409-3100	19.99
	168701	Ext Ofc - Office Supplies		100-431-3100	33.99
	168813	DC - Office Supplies		100-414-3100	11.99
	168865	CC - Marriage License Certificates		100-401-4350	99.00
	B167836-1	SO - Office Supplies		100-425-3100	110.40
	B168493-1	CA - Office Supplies		100-411-3100	29.97
	B168601-1	SO - Office Supplies		100-425-3100	146.01
	C167614-0	CA - Credit on Office Supplies		100-411-3100	-10.99
	C168254-0	DC - Credit on Office Supplies		100-414-3100	-67.98
92842	3/27/2017 3.8.17	811 Cty Crt - CAA, R. Criado	ROBERT A. HAEDGE	100-402-4006	451.96 226.47
	GC-30495	Cty Crt - GC-30495, CAA, M. Hilt		100-402-4006	225.49
92843	3/27/2017 17-904	01165 Overpayment on Receipt #17-904	ROBERT MASSEY	100-2032060	14.00 14.00
92844	3/27/2017 178-16-B 3/6/17 Juv	T.6207 25th, 178-16-B, CAA, R. Ybarra Cty Crt - Caa, Juvenile	ROBERT W. BLAND	100-415-4006 100-402-4008	1,285.75 607.25 75.00
92846	3/27/2017 17-023	01170 SO - Case #17-00106/2017064, Rape Kit, 2/23/17	SAFE	100-420-4051	1,151.00 1,151.00
92847	3/27/2017 53276	SBS Administration Fee For March 2017	SBS ADMINISTRATIVE SERVICES	100-405-4999	828.00 408.25
92848	3/27/2017 059434	T.7246 CC - 25 Reams Recording Paper	SCOTT-MERRIMAN, INC.	100-401-3100	2,206.59 2,206.59
92849	3/27/2017 3.4.17	SHFH Transfer to Travis County M.E., R. McMeans, 3/4/17	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052	800.00 800.00
92850	3/27/2017 8000044050703	TEX 40.566 Gas - Jail	SHELL FLEET	100-420-3300	86.52 86.52
92851	3/27/2017 3.4.17	451 SO - Law Enforcement Eval (S. Griffin)	STEVEN A. LOGSDON, PH.D.	100-425-4054	150.00 150.00
92852	3/27/2017 3.21.17 3/21/17 3/21/2017 38700	TAC Reg - Cedillo, 83rd Annual Tax Assoc Conf 6/3-8/17 Reg - Harper, 83rd Annual Tax Assoc Conf 6/3-8/17 Reg - Ara, 83rd Annual Tax Assoc Conf 6/3-8/17 JP #1 - R. Boedeker, JPCA Membership Dues	TEXAS ASSOCIATION OF COUNTIES	100-409-4812 100-409-4814 100-409-4814 100-416-4810	770.00 245.00 245.00 245.00 35.00

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92855	3/27/2017	TPW6	TEXAS PARKS & WILDLIFE		382.50
	17-127621	TPW Fines (17-127621) J. Ruiz		122-601-2000	63.75
	17-127622	TPW Fines (17-127622) I. Gonzalez-Castillo		122-601-2000	63.75
	17-127623	TPW Fines (17-127623) M. Almaguer		122-601-2000	63.75
	17-127743	TPW Fines (17-127743) V. Cook, III		122-601-2000	63.75
	17-127744	TPW Fines (17-127744) M. Rizer		122-601-2000	127.50
92856	3/27/2017	01032	TEXAS ROAD & SIGN SUPPLY, LLC		2,978.11
	2675	Pct #1 - Wetting Agent Additive		210-610-3581	234.11
	2680	Pct #3-8' Green Posts, 2 Stroke Gas Driver		213-613-3620	984.00
	2680	Pct #3-8' Green Posts, 2 Stroke Gas Driver		213-613-3630	1,760.00
92860	3/27/2017	WP	THOMSON REUTERS - WEST		513.77
	835692538	CA - Clear Plus Web Analytics, 2/1-28/17		100-411-3100	176.40
	835702310	Law Library - Acct #10006+46647, 2/1-28/17		109-695-3857	337.37
92861	3/27/2017	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		74.65
	3.10.17	Code Enf - Acct #8260161480118825, 3/20-4/19/17		100-426-4525	74.65
92862	3/27/2017	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		71.79
	3.16.17	DPS - Acct #8260161480020203, 3/28/17-4/25/17		100-424-4525	71.79
92863	3/27/2017	OMS	TMS INTERNATIONAL, LLC		1,310.29
	10105268	Pct #2 - 291.170 T 3/8" X 2" Slag		212-612-3570	1,310.29
92864	3/27/2017	T.9333	TRAVIS HILL, ATTORNEY AT LAW		2,100.00
	GC-30341	Cty Crt - GC-30341, CAA, L. Tucker III		100-402-4006	225.00
92866	3/27/2017	T.6801	TX DEPT. OF STATE HEALTH		62.22
	2002695	Remote Site Transaction, 2/1-28/17		100-2032061	62.22
92867	3/27/2017	T.7641	TXTAG		9.26
	00H289	Pct #3 - Toll Charges to Attend Conference		213-613-4812	9.26
92868	3/27/2017	MCI	VERIZON BUSINESS		46.22
	60000178631702	Pct #4 - Acct #6000017863, 3/1/17		214-614-4200	46.22
92869	3/27/2017	VCF	VIC'S BACKHOE SERVICE		425.00
	1941	Pct #1 - 5 Hrs Backhoe Work Installing Pipes		211-611-4860	425.00
92870	3/27/2017	T.8698	VICTORIA COMMUNICATION SERVICES, INC.		1,534.50
	3597	SO - Replaced DAP Card In The Console (Dispatch)		100-425-4560	1,534.50
92871	3/27/2017	T.9604	VILLASENOR TIRE SHOP #3		35.00
	1118	Pct #4 - Flat Tire Repair		214-614-4540	35.00
92872	3/27/2017	T.8718	WAELDER COMMUNITY CENTER, INC.		700.00
	3.14.17	Monthly Rent - JP #3, March 2017		100-417-4600	700.00
92873	3/27/2017	562	WELCH STATE BANK		1,454.95
	#18/56935	Pct #2 - Pmt #18, GHJ1098, 2016 Freightliner		212-612-5715	1,454.95
92874	3/27/2017	T.6809	WEST MOTORS		1,743.31
	19085	SO - Repairs to 2013 Chevy Tahoe		100-425-4540	524.01
92875	3/27/2017	T.8384	TEXAS JUSTICE COURT TRAINING		450.00
	07/23/17-07/24/17	Registration - R. boedeker, TJCTC FY 17 Leg Update		156-156-4812	150.00
	07/23/2017-24/2017	Registration-D. Voigt, TJCTC FY17 Leg Update		156-156-4812	150.00
	July 23-July 24/17	Registration-A. Ramirez, TJCTC FY17 Leg Update		156-156-4812	150.00
92876	4/4/2017	NEC	NUECES ELECTRIC COOPERATIVE, INC.		794.18
	38485-003/March 17	Nixon Annex - Acct #38485-003, 2/13/17-3/14/17		100-419-4400	696.36
	38485-004/March 17	Pct #4 - Acct #38485-004, 2/13/17-3/14/17		214-614-4400	54.34
	38485-005/March 17	Pct #4 - Acct #38485-005, 2/13/17-3/14/17		214-614-4400	21.74

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	38485-006/March 17	Nixon Annex - Acct #38485-006, 2/13/17-3/14/17		100-419-4400	21.74
92878	4/4/2017	TXGS	TEXAS GAS SERVICE		690.13
	3.22.17	Jail - Meter #0201086558, 2/15/17-3/17/17		100-420-4400	457.33
	3.23.17	Pct #3 - Meter #020D869745, 2/15/17-3/20/17		213-613-4400	50.95
	3.24.17	Tax - Meter #0203030717, 2/17-3/20/17		100-409-4400	39.20
	3.28.17	PCT #1 Meter #020L884153, 2/20/17-3/22/17		211-611-4400	16.57
	3/22/17	Annex - Meter #0203863490, 2/15/17-3/17/17		100-419-4400	39.85
	3/23/17	EMC - Meter #0211A63144, 2/16/17-3/20/17		100-419-4400	45.06
	3/23/2017	EMC - Meter #9901110615, 2/16/17-3/20/17		100-419-4400	41.17
92879	4/10/2017	01039	A-1 TRI COUNTY PLUMBING, INC.		787.00
	14815	Jail - Repairs to Drain, Replaced Diaphragm Cell 1		100-420-4505	787.00
92881	4/10/2017	T.7642	ALAMO LUMBER COMPANY		143.62
	1703-604101	Pct #4 - 8 Pk Key Tags		214-614-3400	1.99
	1703-970012	Pct #4 - PVC, Welding Rods, Face Shield		214-614-3400	49.90
	1703-970012	Pct #4 - PVC, Welding Rods, Face Shield		214-614-3560	39.78
	1703-979065	Pct #4 - Hex Caps, Flat Washers, Hex Nuts		214-614-3400	27.97
	1703-988501	Pct #4 - Flat Washers, Hex Caps		214-614-3400	23.98
92882	4/10/2017	ACC	APACHE CHEMICAL COMPANY		458.50
	2031	CH - Digest, Liners, M/F Towels, T. Tissue		100-419-3320	162.65
	2032	CH - Liners, Citrus Phenominal		100-419-3320	102.35
	2098	CH - HH Towels, M/F Towels, Moon Beam Spray		100-419-3320	77.70
	2099	Annex - M/F Towels, HH Rolls		100-419-3320	86.85
	2100	Justice Bldg - M/F Towels		100-419-3320	28.95
92883	4/10/2017	T.7793	AQUA BEVERAGE COMPANY		444.88
	281965	Aud - Acct #010118, Bottled Water, March 2017		100-407-3100	9.34
	281966	JP #1 - Acct #012517, Bottled Water, March 2017		100-416-3100	23.25
	281968	Treas - Acct #014682, Bottled Water, March 2017		100-408-3100	21.84
	281969	CJ - Acct #015413, Bottled Water, March 2017		100-400-3100	23.09
	281970	DC - Acct #010605, Bottled Water, March 2017		100-414-3100	13.75
	281971	CA - Acct #014425, Bottled Water, March 2017		100-411-3100	36.59
	281972	Tax - Acct #012519, Bottled Water, March 2017		100-409-3100	19.50
	281975	SO - Acct #015133, Bottled Water, March 2017		100-425-3100	92.34
	281976	DPS - Acct #012556, Bottled Water, March 2017		100-424-3100	32.50
	281977	Probation-Acct #012714, Bottled Water, March 2017		100-405-4420	55.34
	283284	JP #3 - Acct #014379, Bottled Water, March 2017		100-417-3100	19.34
	284431	Aud - Acct #010118, Cooler Rental, March 2017		100-407-3100	8.00
	284489	DC - Acct #010605, Cooler Rental, March 2017		100-414-3100	11.00
	284777	JP #1 - Acct #012517, Cooler Rental, March 2017		100-416-3100	10.00
	284778	Tax - Acct #012519, Cooler Rental, March 2017		100-409-3100	6.00
	284811	Probation-Acct #012714, Cooler Rental, March 2017		100-405-4420	12.00
	285028	JP #3 - Acct #014379, Cooler Rental, March 2017		100-417-3100	11.00
	285044	CA - Acct #014425, Cooler Rental, March 2017		100-411-3100	9.00
	285116	Treas - Acct #014682, Cooler Rental, March 2017		100-408-3100	8.00
	285208	HR - Acct #014955, Cooler Rental, March 2017		100-406-3100	8.00
	285280	SO - Acct #015133, Cooler Rental, March 2017		100-425-3100	7.00
	285445	CJ - Acct #015413, Cooler Rental, March 2017		100-400-3100	8.00
92884	4/10/2017	389	AT&T MOBILITY II LLC		1,982.32
	X03212017	SO/Jail - Acct #287002100872, 2/14-3/13/17		100-420-4205	125.05
	X03212017	SO/Jail - Acct #287002100872, 2/14-3/13/17		100-425-4205	430.89
	X03212017	SO/Jail - Acct #287002100872, 2/14-3/13/17		100-425-4401	830.79
	X03212017/17	CA - Acct #287257675080, 2/14/17-3/13/17		100-411-4205	139.68
	X03212017/2017	Acct #996329630, Constables #3, #4, Pct's 1-4		100-422-4205	76.56
	X03212017/2017	Acct #996329630, Constables #3, #4, Pct's 1-4		100-422-4400	80.38
	X03212017/2017	Acct #996329630, Constables #3, #4, Pct's 1-4		100-423-4400	75.98
	X03212017/2017	Acct #996329630, Constables #3, #4, Pct's 1-4		100-426-4401	74.00

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	X03212017/2017	Acct #996329630, Constables #3, #4, Pct's 1-4		211-611-4401	37.00
	X03212017/2017	Acct #996329630, Constables #3, #4, Pct's 1-4		212-612-4401	37.00
	X03212017/2017	Acct #996329630, Constables #3, #4, Pct's 1-4		213-613-4401	37.99
	X03212017/2017	Acct #996329630, Constables #3, #4, Pct's 1-4		214-614-4401	37.00
92885	4/10/2017	01071	BANKNOTE CORPORATION OF AMERICA, INC.		1,224.02
	IN1703072	CC - Texas Local Vital Records (330)		100-401-4350	472.23
	IN1703091	CC - Texas Local Vital Records (770)		100-401-4350	751.79
92886	4/10/2017	BEN	BEN E. KEITH FOODS		5,762.12
	74246326	Jail - Food		100-420-3330	1,099.90
	74253769	Jail - Food		100-420-3330	1,186.14
	74260465	Jail - Food		100-420-3330	1,390.51
	74260465	Jail - Food		100-420-3332	118.95
	74267669	Jail - Food		100-420-3330	879.50
	74274641	Jail - Food		100-420-3330	1,087.12
92887	4/10/2017	T.1426	BETTY NOWOTNY		75.00
	3.25.17	Tax - Office Cleaning, 3/25/17		100-409-4861	75.00
92888	4/10/2017	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		888.00
	8676	DC - Translation & Travel, Y. Morales(54-16-B)		100-415-4015	444.00
	8692	DC - Translation & Travel, Adoption Case(26-548)		100-415-4015	444.00
92889	4/10/2017	858	BIS DIGITAL, INC		850.00
	72497	CH - Repairs to Amp		100-419-4505	850.00
92890	4/10/2017	T.6611	BRENDA MARIE PETRU		47.08
	3.1.17	Mileage - Petru, March 2017		100-424-4260	47.08
92891	4/10/2017	01043	BRISEIDA BETHANCOURT		300.00
	26,248/March 17	CPS, 26,248, CAA		100-415-4009	150.00
	26,322/March 17	CPS, 26,322, CAA		100-415-4009	150.00
92892	4/10/2017	CFMI	CARAWAY FORD GONZALES		19.91
	36168	Pct #1 - Jet Kit, License Plate Lamp		211-611-3540	19.91
92894	4/10/2017	893	CARMEN LONG		100.00
	0033017	JP #4 - Interpretation Service, 3/31/17		100-418-4015	100.00
92895	4/10/2017	01157	CARRIE J. ELLISON		450.00
	GC-30176	Cty Crt - GC-30176, CAA, H. Denyer		100-402-4006	225.00
92896	4/10/2017	01138	CINDY DURAN		1,002.00
	26,453	CPS, 26,453, CAA		100-415-4009	150.00
	26,462	CPS, 26,462, CAA		100-415-4009	282.00
	26,558/March 17	CPS, 26,558, CAA		100-415-4009	204.00
	26,603	CPS, 26,603, CAA		100-415-4009	366.00
92897	4/10/2017	COW	CITY OF WAELDER		193.17
	3.20.17	Const #3 - Acct #048401, 2/20-3/20/17		100-419-4400	72.74
	3/20/17	Pct #2 - Acct #048400, 2/20-3/20/17		212-612-4400	34.90
	3/20/2017	Pct #2 - Acct #020350, 2/20-3/20/17		212-612-4400	85.53
92898	4/10/2017	01175	COLLIE BOATRIGHT		84.00
	2/8-10/17	Per Diem - Boatright, V.G. Young School		214-614-4812	84.00
92899	4/10/2017	CMC	COLORADO MATERIALS, LTD		6,697.85
	232348	Pct #1 - 489.17 T 1 3/4" Base		211-611-3570	2,078.99
	232350	Pct #3 - 71.26 T 1 3/4" Base		213-613-3570	302.86
	232647	Pct #2 - 483.40 T 1 3/4" Base		212-612-3570	2,054.47
	233028	Pct #2 - 115.35 T 1 3/4" Base		212-612-3570	490.24
	233029	Pct #3 - 416.77 T 1 3/4" Base		213-613-3570	1,771.29

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92900	4/10/2017 0123617-IN	01011 Pct #4 - 10 Lb Box of Rags	CROSS ROADS OIL FIELD SUPPLY, LTD.	214-614-3400	18.40 18.40
92901	4/10/2017 277571/17	NJD/TAC Pct #1 - Reg 1996 Intl, Vin #1HTSHAAR4TH277571	CRYSTAL CEDILLO	211-611-4540	22.00 22.00
92905	4/10/2017 3.30.17	T.9906 Const #3 - Reimbursement for Mailing Blood Sample	DEREK JOHNSON	100-422-3110	3.39 3.39
92906	4/10/2017 53877587	T.7564 CC - Acct #107339, Contract #25373243	DOCUMATION INC	100-401-4621	734.24 734.24
92907	4/10/2017 26,357/March 17 26.322 26248/March 17 26-603	711 CPS, 26,357, CAA CPS, 26.322, CAA CPS, 26248, CAA CPS, 26-603, CAA	ELIZABETH MURRAY KOLB	100-415-4009 100-415-4009 100-415-4009 100-415-4009	600.00 150.00 150.00 150.00 150.00
92908	4/10/2017 0000118651	636 Jail - Monthly Fee Medical Waste, Pharm Box (2)	EXCEL MEDICAL WASTE DISPOSAL	100-420-3910	336.78 336.78
92909	4/10/2017 DW48230	FRENCH Pct #1 - Repairs to 2009 Kenworth, Vin #253338	FRENCH-ELLISON TRUCK CENTER	211-611-4540	5,862.81 5,862.81
92910	4/10/2017 672-2327/March 17 672-6209/March 17	01026 CJ-Acct #830-672-2327-123005-5, 3/19-4/18/17 Code Enf - Acct #830-672-6209-011911-5	FRONTIER SOUTHWEST INCORPORATED	100-400-4200 100-426-4200	3,349.07 173.04 128.01
92911	4/10/2017 NP49885342 NP49885342 NP49885342 NP49885342 NP49885342 NP49885342 NP49928140 NP49928140 NP49928140 NP49928140 NP49928140	01081 Gas-CA, Const #1, #3, #4, SO, Jail Gas-CA, Const #1, #3, #4, SO, Jail Gas-CA, Const #1, #3, #4, SO, Jail Gas-CA, Const #1, #3, #4, SO, Jail Gas-CA, Const #1, #3, #4, SO, Jail Gas-CA, Const #1, #3, #4, SO, Jail Gas - Const #3, #4, Ext Agent, SO, Jail Gas - Const #3, #4, Ext Agent, SO, Jail Gas - Const #3, #4, Ext Agent, SO, Jail Gas - Const #3, #4, Ext Agent, SO, Jail Gas - Const #3, #4, Ext Agent, SO, Jail	FUELMAN	100-411-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-420-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300	3,838.05 36.06 203.56 38.63 29.68 111.84 1,660.72 147.92 111.43 29.76 1,376.20 92.25
92912	4/10/2017 3.1.17	T.6635 Tax - Mileage, Ara, March 2017	GEORGE M. ARA, JR.	100-409-4262	28.04 28.04
92914	4/10/2017 00704241 00704251 00704405 00704539 00704642 00704719	GLC Pct #3 - Brass Hose Nozzle (2) CH - Valve Box With Lid CH - Keys CH - Keys CH - Saw Blades Annex - Filter	GONZALES BUILDING CENTER	213-613-3630 100-419-3340 100-419-3340 100-419-3340 100-419-3630 100-419-3340	28.99 7.98 3.99 5.67 3.18 5.18 2.99
92917	4/10/2017 239519 239843 239872	T.2631 Const #1 - Rabies Testing, 3/3/17 Const #1 - Rabies Testing, 3/13/17 Const #1 - Rabies Testing, 3/15/17	GUADALUPE VALLEY VET CLINIC	100-421-4053 100-421-4053 100-421-4053	238.15 40.00 40.00 40.00
92918	4/10/2017 3.22.17	G.V.E.C. Annex - Acct #48433005, 2/7/17-3/9/17	GVEC	100-419-4400	3,700.59 27.98
92919	4/10/2017 672-6527/March 17 788-7176/March 17 788-7176/March 17	GVTC CA - Stmt #168117-001-3, 3/21-4/20/17 Const #3 - Stmt #36046-002-6, 3/21-4/20/17 Const #3 - Stmt #36046-002-6, 3/21-4/20/17	GVTC COMMUNICATIONS	100-411-4200 100-422-3900 100-422-4200	829.58 176.51 48.81 90.04

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	788-7351/March 17	Pct #2 - Stmt #36046-003-4, 3/21-4/20/17		212-612-4200	57.10
	788-7762/March 17	JP #3-Stmt #36046-005-9, 3/21-4/20/17		100-417-4200	270.55
	788-7762/March 17	JP #3-Stmt #36046-005-9, 3/21-4/20/17		156-156-4521	186.57
92920	4/10/2017	HEB	HEB GROCERY COMPANY		600.15
	009301	Jail - Food		100-420-3330	106.88
	015157	Jail - Food		100-420-3330	51.00
	026285	Jail - Food		100-420-3330	114.60
	036259	Jail - Food		100-420-3330	84.96
	084710	Jail - Food		100-420-3330	105.06
	084733	Jail - Food		100-420-3330	4.36
	097831	Jail - Food		100-420-3330	138.01
92921	4/10/2017	T.6916	INTERSTATE BILLING SERVICE		149.93
	186068V	Pct #1 - Glass, Rotor		211-611-3540	149.93
92922	4/10/2017	T.6576	JAMES M. CLAUDER		2,175.00
	20507	CPS, 20507, CAA		100-415-4009	150.00
	24183/March 17	CPS, 24183, CAA		100-415-4009	150.00
	26,453	CPS, 26,453, CAA		100-415-4009	150.00
	26380/March 17	CPS, 26380, CAA		100-415-4009	150.00
	26558	CPS, 26558, CAA		100-415-4009	150.00
	26603	CPS, 26603, CAA		100-415-4009	150.00
	93-16-B	25th, 93-16-B, CAA, J. Gonzales		100-415-4006	600.00
	GC-30222	Cty Crt - GC-30222, CAA, C. Baldera		100-402-4006	225.00
	GC-30538	Cty Crt - GC-30538, CAA, M. Ramos		100-402-4006	225.00
	GC-30555	Cty Crt - GC-30555, CAA, J. Vasquez III		100-402-4006	225.00
92923	4/10/2017	769	JANET M. FLECK		150.00
	7124-29	JP #3 - Office Cleaning, 3/15/17, 3/31/17		100-417-4861	150.00
92924	4/10/2017	566	JENNIFER MACHACEK		1,020.00
	25,850/March 17	CPS, 25,850, CAA		100-415-4009	150.00
	26,380/March 17	CPS, 26,380, CAA		100-415-4009	150.00
	26,453/March	CPS, 26,453, CAA		100-415-4009	90.00
	26,453/March 17	CPS, 26,453, CAA		100-415-4009	210.00
	26,462	CPS, 26,462, CAA		100-415-4009	210.00
	26,558/March 17	CPS, 26,558, CAA		100-415-4009	210.00
92925	4/10/2017	953	JONATHAN D. FISCHER		600.00
	20-12-B/March 17	25th, 20-12-B, CAA, J. Tristan		100-415-4006	600.00
92926	4/10/2017	593	LAW OFFICE OF CASE J. DARWIN, INC		1,200.00
	174-16-B	25th, 174-16-B, CAA, B. Moreno		100-415-4006	600.00
	176-16-B	25th, 176-16-B, CAA, B. Moreno		100-415-4006	600.00
92927	4/10/2017	01109	LAW OFFICE OF L. BRUCE LUCKETT		900.00
	28171	Cty Crt - 28171, CAA, J. Dulak		100-402-4006	225.00
	GC-30266	Cty Crt - GC-30266, CAA, M. Tobar		100-402-4006	225.00
	GC-30460	Cty Crt - GC-30460, CAA, J. Villareal		100-402-4006	225.00
	GC30521	Cty Crt - GC-30521, CAA, S. Sabree		100-402-4006	225.00
92928	4/10/2017	755	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC		284.00
	3090896313	CA - Acct #3222DKBKK, 3/1/17-3/31/17		100-411-3900	284.00
92929	4/10/2017	01127	LORI SCHMID		2,336.50
	2-16-A	Court Reporter, Cause #2-16-A, #13-16-00590CR		153-601-1000	1,855.00
	3.31.17	Mileage - January-March 2017		100-415-4980	481.50
92930	4/10/2017	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		4,130.07
	144136	JP #1 - Comm on Fine Coll, 3/22/17		125-601-1000	743.22

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92931	4/10/2017 0030229-IN	01174 SO - Bi-Ocular Thermal Imaging Camera	NIGHT VISION DEVICES, INC.	100-425-5710	7,510.00 7,510.00
92932	4/10/2017 3669	531 Pct #1 - 622.51 T Martine Mix	O&G ROCKS	211-611-3570	5,913.85 5,913.85
92933	4/10/2017 914718119001 915460376001 915460376001	OD DC - Office Supplies CJ, R&B Sec - Office Supplies CJ, R&B Sec - Office Supplies	OFFICE DEPOT, INC.	100-414-3100 100-400-3100 215-615-3100	412.14 336.11 43.69 32.34
92934	4/10/2017 1864-448898 1864-448898 1864-449751 1864-449757 1864-449945	T.8494 Pct #1 - Tire Valve, Valve Tool, Cup Brush Pct #1 - Tire Valve, Valve Tool, Cup Brush Pct #3 - Motor Oil Pct #3 - Gas Cans Pct #1 - Flasher	O'REILLY AUTO PARTS	211-611-3540 211-611-3630 213-613-3305 213-613-3400 211-611-3540	93.78 1.41 15.61 30.98 33.43 12.35
92935	4/10/2017 14497	T.9499 Pct #2 - (6) Decals for Belly Dump Trailers	PERSONAL IMPRESSIONS	212-612-3400	13.08 13.08
92937	4/10/2017 P52487 P52879 P53105 W61770	RDO Pct #1 - Cap Screws, Washers, Plates, Inserts Pct #4 - Hinges Pct #1 - Filter Elements, Fuel Filters, Filter Kit Pct #1 - Repairs to 672 G Motorgrader, Vin #661282	POWERPLAN OIB	211-611-3540 214-614-3540 211-611-3540 211-611-4510	4,250.64 1,026.36 218.72 774.76 2,098.07
92939	4/10/2017 9479 9514 9524 9547 9601	981 Pct #1 - Flat Repair on 2010 Ford F-350 Pct #1 - Flat Repair, 2013 Armorlite Trailer Pct #1 - Mount & Balance Tire Pct #3 - Flat Repair, 2013 Peterbilt Pct #1 - Mount 2 Tires, Disposal, 2009 Kenworth	QUALITY AUTO TIRE & REPAIR	211-611-4540 211-611-4510 211-611-4540 213-613-4540 211-611-4540	270.00 15.00 40.00 90.00 35.00 90.00
92940	4/10/2017 170-16-B 29139	R&W 25th, 170-16-B, CAA, S. Jones Cty Crt - 29139, CAA, V. Villegas	REESE & ESCOBAR, LLP	100-415-4006 100-402-4006	825.00 600.00 225.00
92941	4/10/2017 GC-27926 GC-30120	811 Cty Crt - GC-27926, CAA, J. Villarreal Cty Crt - GC-30120, CAA, J. Garcia	ROBERT A. HAEDGE	100-402-4006 100-402-4006	450.00 225.00 225.00
92942	4/10/2017 121-16-B GC-30251 GC-30560	T.6207 25th, 121-16-B, CAA, R. Garcia Cty Crt - GC-30251, CAA, C. Pogue Cty Crt - GC-30560, CAA, S. Bianco	ROBERT W. BLAND	100-415-4006 100-402-4006 100-402-4006	1,070.48 608.75 228.49 233.24
92943	4/10/2017 AHNX5921	01177 Acct #AHNX5921, Rape Kit, 3/14/17	SANTA ROSA CHILDRENS	100-420-4051	480.00 480.00
92945	4/10/2017 7390 7423	01153 CH - Garrett Caster Set, Battery Back Up For Metal CH - (2) Garrett Hand Held Metal Detector	SECURITY DETECTION	100-419-3340 100-419-3630	808.39 524.92 283.47
92946	4/10/2017 3.20.17	678 JP #3-134-90025, Monthly Monitoring, March 2017	SEP HOLDINGS, LLC	130-130-4570	59.99 59.99
92947	4/10/2017 252 254	01097 Pct #2 - Flat Repair on Volvo Const #3 - Flat Repair	SIP'S TIRE SERVICE	212-612-4540 100-422-4540	80.00 65.00 15.00
92948	4/10/2017 63207683	STM Pct #1 - (10) New Tires	SOUTHERN TIRE MART, LLC.	211-611-3542	4,060.50 4,060.50

Disbursement Audit Report

Payable Dates: 03/01/2017 - 03/31/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92949	4/10/2017	651	SPARKLETTS AND SIERRA SPRINGS		55.35
	13559896032617	CC/Archives - Acct #590828613559896, 3/26/17		100-401-3100	17.83
	13559896032617	CC/Archives - Acct #590828613559896, 3/26/17		100-433-3100	17.83
	15756790032617	Ext Ofc - Acct #590828615756790, April 2017		100-431-3100	19.69
92950	4/10/2017	01050	STACY M. JANUARY ATTORNEY AT LAW		900.00
	26,197	CPS, 26,197, CAA		100-415-4009	150.00
	26,380/March 17	CPS, 26,380, CAA		100-415-4009	150.00
	26248	CPS, 26248, CAA		100-415-4009	150.00
	26248/March17	CPS, 26248, CAA		100-415-4009	150.00
	26322	CPS, 26322, CAA		100-415-4009	150.00
	26453	CPS, 26453, CAA		100-415-4009	150.00
92951	4/10/2017	451	STEVEN A. LOGSDON, PH.D.		300.00
	3.23.17	SO - Law Enforcement Evaluation (J. Carmona)		100-425-4054	150.00
	3.25.17	SO - Law Enforcement Evaluation(T. Sutton)		100-425-4054	150.00
92953	4/10/2017	998	TERRI ROBASON		250.00
	3.14.17	Court Reporter, CPS Docket, 3/14/17		100-415-4980	250.00
92954	4/10/2017	652	TEXAS A&M ENGINEERING EXTENSION SERVICES		250.00
	PH7232751	Jail - Online Course, D. Taylor, Basic County Corr		100-420-4814	250.00
92955	4/10/2017	T.467	TEXAS ASSOC. OF COUNTIES		550.00
	SOP007028	Web Hosting 2017		100-405-4533	550.00
92957	4/10/2017	TWC	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		140.00
	WTR0047885, 86, 87	Acct #0620300, Inv #WTR0047885-87		100-4262081	140.00
92958	4/10/2017	TCDRS	TEXAS COUNTY AND		235.00
	3.27.17	Reg - Cook, TCDRS Annual 2017 Conf. 7/26-28/17		100-406-4812	235.00
92959	4/10/2017	887	THE LAW OFFICE OF TREY HICKS, PLLC		600.00
	132-16-A	2nd 25th, 132-16-A, CAA, B. Jefferson		100-415-4006	600.00
92961	4/10/2017	679	THE VAZ CLINIC, P.A.		660.00
	45976	Jail - Review Chest X-Ray, A. Fonseca		100-420-4051	60.00
	45977	Jail - Physical, S. Griffin, 3/2/17		100-420-4054	180.00
	45978	Jail - Review Chest X-Ray, M. Ramirez		100-420-4051	60.00
	46218	SO - Physical, T. Sutton, 3/21/17		100-425-4054	180.00
	46219	SO - Physical, J. Carmona, 3/21/17		100-425-4054	180.00
92962	4/10/2017	TEC	THYSSENKRUPP ELEVATOR CORP.		600.00
	6000242372	RR Bldg - Elevator Inspection, Repair #428572		100-419-4505	300.00
	6000242382	CH - Elevator Inspection, Repair #428578		100-419-4505	300.00
92963	4/10/2017	01041	TILLIE BRANCH LUKE		225.00
	GC-30561	Cty Crt - GC-30561, CAA, D. Cook		100-402-4006	225.00
92964	4/10/2017	OMS	TMS INTERNATIONAL, LLC		3,435.65
	10106939	Pct #1/2 - 180.88 T 3/8" X 2" Slag (#1)		211-611-3570	813.99
	10106939	Pct #1/2 - 180.88 T 3/8" X 2" Slag (#1)		212-612-3570	2,621.66
92965	4/10/2017	T.5600	TRACTOR SUPPLY CREDIT PLAN		173.10
	537044	Pct #1 - Turf Savers, Spark Plugs		211-611-3540	75.97
92966	4/10/2017	T.1891	TRAVIS COUNTY		11,600.00
	3300000186	Autopsy Expense, PA16-05393 M. Fairchild		100-402-4052	8,700.00
	3300000220	Autopsy Expense, PA17-00847, V. Johnson		100-402-4052	2,900.00
92968	4/10/2017	579	UNIFIRST HOLDINGS, INC.		706.31
	5213024310	Pct #4 - Uniform Service		214-614-2055	286.64
	8213026697	Pct #4 - Uniform Service		214-614-2055	140.49
	8213029023	Pct #4 - Uniform Service		214-614-2055	138.69

Disbursement Audit Report

Payable Dates: 03/01/2017 - 03/31/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	8213031441	Pct #4 - Uniform Service		214-614-2055	140.49
92969	4/10/2017	T.9604	VILLASENOR TIRE SHOP #3		370.00
	1121	Pct #4 - Tire Change		214-614-4540	80.00
	1123	Pct #4 - (4) Flat Repairs		214-614-4540	160.00
	1128	Pct #4 - Flat Tire Repair		214-614-4510	80.00
	1129	Pct #4 - Flat Tire Repair		214-614-4510	50.00
92970	4/10/2017	552	VORTEX PUBLIC SAFETY		195.00
	1148	SO - Installed Copsync Printer, Card Reader		100-425-4540	195.00
92971	4/10/2017	WAL	WALMART BRC		593.47
	001260	Jail - Tussin, Antacid, Cough Meds, Hydro Cream		100-420-4051	101.35
	001528	Jail - Sanitary Pads		100-420-3910	22.56
	007060	D Crt - Folgers, Sugar, Stirrers, Coffeemate		100-415-4850	43.45
	007200	DPS - Scissors, 32G SD Cards, Velcro Strips		100-424-3100	40.08
	007366	SO - 75/100 Inverter USB		100-425-3100	29.88
	008694	Jail - Weed Killer, System Saver Pellets		100-420-3340	148.47
	016450	Ext Ofc - P. Towels, Germ X, Binder		100-431-3100	17.81
	016991	Pct #4 - Envelopes, Markers, Tape, File Folders		214-614-3100	11.53
Grand Total:					1,444,106.10

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	491,354.11
109 - GONZALES COUNTY LAW LIBRARY FUND	356.91
112 - COUNTY ATTORNEY HOT CHECK FEE ACCOUNT	159.45
122 - PARKS AND WILDLIFE FUND	382.50
125 - MVBA	743.22
130 - JUSTICE COURT BUILDING SECURITY	59.99
153 - CRS	1,855.00
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	6,668.66
207 - REVOLVING LOAN FUND	1,197.29
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ...	122,234.11
211 - ROAD AND BRIDGE # 1	44,455.61
212 - ROAD AND BRIDGE # 2	19,568.23
213 - ROAD AND BRIDGE # 3	20,015.34
214 - ROAD AND BRIDGE # 4	4,690.16
215 - ROAD & BRIDGE, PCT 1,2,3	86.78
500 - PAYROLL FUND	519,035.60
Grand Total:	1,232,862.96

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	314.00
100-2032061	BIRTH CERTIFICATES HEAL...	62.22
100-2032080	GENERAL FUND - PASS TH...	43.00
100-400-2040	WORKERS COMPENSATI...	157.78
100-400-3100	OFFICE SUPPLIES	74.78
100-400-3900	SUBSCRIPTIONS & PUBLIC...	19.54
100-400-4200	TELEPHONE	173.04
100-401-2040	WORKERS COMPENSATI...	275.96
100-401-3100	OFFICE SUPPLIES	3,045.55
100-401-4200	TELEPHONE	109.10
100-401-4350	PRINTING	1,411.02
100-401-4621	LEASE / COPIER	949.84
100-402-4006	P.S. COURT APPOINTED A...	6,088.69
100-402-4007	P.S. COURT REPORTER	370.00
100-402-4008	P.S. JUVENILE COURT AP...	75.00
100-402-4052	AUTOPSY EXPENSE	14,800.00
100-403-2040	WORKERS COMPENSATI...	40.01
100-403-4200	TELEPHONE	34.37
100-404-2040	WORKERS COMPENSATI...	21.99
100-404-3900	SUBSCRIPTIONS & PUBLIC...	19.54
100-404-4260	MILEAGE	60.46
100-405-2060	RETIREE HEALTH INSURA...	4,492.88
100-405-4011	OUTSIDE AUDIT(S)	1,764.00
100-405-4060	APPRAISAL DISTRICT	122,410.25
100-405-4062	JUVENILE DETENTION / O...	2,200.00
100-405-4201	PARKS & WILDLIFE TELEP...	154.71
100-405-4420	ADULT PROBATION WATE...	67.34
100-405-4533	COMPUTER MAINTENAN...	15,779.55
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	3,031.14
100-406-2040	WORKERS COMPENSATI...	42.21
100-406-3100	OFFICE SUPPLIES	32.82
100-406-3900	SUBSCRIPTIONS & PUBLIC...	19.54
100-406-4200	TELEPHONE	82.39
100-406-4812	CONFERENCE / SEMINAR ...	235.00
100-407-2040	WORKERS COMPENSATI...	159.52
100-407-3100	OFFICE SUPPLIES	83.74

Account Summary

Account Number	Account Name	Payment Amount
100-407-3900	SUBSCRIPTIONS & PUBLIC...	19.54
100-407-4200	TELEPHONE	138.30
100-407-4812	CONFERENCE / SEMINAR ...	295.00
100-407-4814	EMPLOYEE TRAINING & E...	590.00
100-408-2040	WORKERS COMPENSATI...	58.10
100-408-3100	OFFICE SUPPLIES	29.84
100-408-3900	SUBSCRIPTIONS & PUBLIC...	19.54
100-408-4200	TELEPHONE	67.34
100-409-2040	WORKERS COMPENSATI...	348.91
100-409-3100	OFFICE SUPPLIES	45.49
100-409-3110	POSTAGE	1,999.90
100-409-3657	OFFICE FURNITURE & EQU..	-388.99
100-409-3900	SUBSCRIPTIONS & PUBLIC...	222.41
100-409-4200	TELEPHONE	281.55
100-409-4262	MILEAGE / EMPLOYEE	28.04
100-409-4400	UTILITIES	345.08
100-409-4622	LEASE / POSTAGE MACHI...	636.00
100-409-4812	CONFERENCE / SEMINAR ...	1,034.75
100-409-4814	EMPLOYEE TRAINING & E...	2,069.50
100-409-4861	JANITORIAL SERVICES	150.00
100-411-2040	WORKERS COMPENSATI...	350.90
100-411-3100	OFFICE SUPPLIES	274.94
100-411-3300	GASOLINE	74.69
100-411-3900	SUBSCRIPTIONS & PUBLIC...	303.54
100-411-4200	TELEPHONE	176.51
100-411-4205	CELLULAR PHONE CHARG...	139.68
100-411-4814	EMPLOYEE TRAINING & E...	121.90
100-414-2040	WORKERS COMPENSATI...	176.85
100-414-3100	OFFICE SUPPLIES	416.25
100-414-3900	SUBSCRIPTIONS & PUBLIC...	19.54
100-414-4621	LEASE / COPIER	188.07
100-414-4622	LEASE / POSTAGE MACHI...	340.26
100-415-4006	P.S. COURT APPOINTED A...	5,416.00
100-415-4009	CPS COURT EXPENDITURES	4,722.00
100-415-4015	P.S. EXPERT WITNESS / IN...	888.00
100-415-4850	JUROR MEALS & EXPENSES	43.45
100-415-4980	COURT REPORTER EXPEN...	731.50
100-416-2040	WORKERS COMPENSATI...	186.00
100-416-3100	OFFICE SUPPLIES	33.25
100-416-3900	SUBSCRIPTIONS & PUBLIC...	36.00
100-416-4810	MEMBERSHIP DUES	35.00
100-417-2040	WORKERS COMPENSATI...	175.78
100-417-3100	OFFICE SUPPLIES	30.34
100-417-3657	OFFICE FURNITURE & EQU..	118.99
100-417-4200	TELEPHONE	270.55
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	300.00
100-418-2040	WORKERS COMPENSATI...	134.89
100-418-4015	P.S. INTERPRETER / UNSP...	100.00
100-419-2040	WORKERS COMPENSATI...	2,111.10
100-419-3320	CLEANING SUPPLIES	458.50
100-419-3340	OPERATING SUPPLIES / U...	676.01
100-419-3630	SMALL TOOLS / MINOR E...	288.65
100-419-3657	OFFICE FURNITURE & EQU..	256.90
100-419-4200	TELEPHONE	36.74
100-419-4400	UTILITIES	4,162.41
100-419-4500	REPAIR / BUILDING STRU...	1,299.95
100-419-4505	REPAIR / BUILDING EQUI...	2,910.38

Account Summary

Account Number	Account Name	Payment Amount
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-5304	C.O. RANDLE RATHER BL...	201,727.02
100-420-2040	WORKERS COMPENSATI...	5,852.51
100-420-3300	GASOLINE	686.46
100-420-3330	OPERATING SUPPLIES / F...	6,184.86
100-420-3332	OPERATING SUPPLIES / KI...	118.95
100-420-3340	OPERATING SUPPLIES / U...	79.31
100-420-3910	OPERATING SUPPLIES / M...	359.34
100-420-4051	MEDICAL SERVICES / PRIS...	1,852.35
100-420-4054	EMPLOYEE PHYSICALS/M...	180.00
100-420-4205	CELLULAR PHONE CHARG...	125.05
100-420-4400	UTILITIES	5,208.89
100-420-4505	REPAIR / BUILDING EQUI...	1,570.74
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4622	LEASE / POSTAGE MACHI...	208.34
100-420-4814	EMPLOYEE TRAINING & E...	250.00
100-420-4882	OUT OF COUNTY BOARDI...	5,400.00
100-421-2040	WORKERS COMPENSATI...	332.47
100-421-3300	GASOLINE	38.63
100-421-3900	SUBSCRIPTIONS & PUBLIC...	19.51
100-421-4053	RABIES DETERMINATION	120.00
100-422-2040	WORKERS COMPENSATI...	503.94
100-422-3110	POSTAGE	43.39
100-422-3300	GASOLINE	212.94
100-422-3657	MISC, EQUIPMENT	20.00
100-422-3900	SUBSCRIPTIONS & PUBLIC...	48.81
100-422-4200	TELEPHONE	90.04
100-422-4205	CELLULAR PHONE CHARG...	166.56
100-422-4400	DATA TRANSFER FEE	80.38
100-422-4540	REPAIR / VEHICLES	15.00
100-423-2040	WORKERS COMPENSATI...	472.17
100-423-3300	GASOLINE	242.76
100-423-4400	DATA TRANSFER FEE	75.98
100-424-2040	WORKERS COMPENSATI...	50.18
100-424-3100	OFFICE SUPPLIES	596.54
100-424-4260	MILEAGE	47.08
100-424-4525	CABLE SERVICE	71.79
100-425-2040	WORKERS COMPENSATI...	6,291.50
100-425-3100	OFFICE SUPPLIES	1,130.82
100-425-3300	GASOLINE	4,664.25
100-425-3542	TIRES, TUBES & BATTERIES	-427.98
100-425-3660	COMPUTER SOFTWARE	14,275.80
100-425-4054	EMPLOYEE PHYSICALS/M...	920.00
100-425-4200	TELEPHONE	1,973.97
100-425-4205	CELLULAR PHONE CHARG...	430.89
100-425-4350	PRINTING	225.00
100-425-4401	DATA CONNECT FEE (WIR...	362.75
100-425-4540	REPAIR / VEHICLES	719.01
100-425-4560	REPAIR / RADIO	1,534.50
100-425-4622	LEASE / POSTAGE MACHI...	208.33
100-425-5710	C.O. EQUIPMENT & MACH...	7,510.00
100-426-2040	WORKERS COMPENSATI...	93.02
100-4262081	GENERAL FUND - PASS TH...	140.00
100-426-4200	TELEPHONE	128.01
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	74.65
100-430-6050	TRAVEL FOR INDIGENTS	30.00
100-431-2040	WORKERS COMPENSATI...	40.01

Account Summary

Account Number	Account Name	Payment Amount
100-431-3100	OFFICE SUPPLIES	71.49
100-431-3300	GASOLINE (COUNTY VEHI...	197.66
100-431-3900	SUBSCRIPTIONS & PUBLIC...	81.95
100-431-4200	TELEPHONE	81.33
100-431-4260	MILEAGE	14.81
100-431-4400	UTILITIES	111.62
100-431-4812	CONFERENCE / SEMINAR ...	120.00
100-433-2040	WORKERS COMPENSATI...	77.27
100-433-3100	OFFICE SUPPLIES	17.83
100-433-4200	TELEPHONE	33.33
109-695-3857	LAW BOOKS	356.91
112-3416000	FEES OF OFFICE / HOT CH...	159.45
122-601-2000	FINE PAYMENTS TO PARKS..	382.50
125-601-1000	JP PCT. #1 PAYMENTS TO...	743.22
130-130-4570	SECURITY SERVICE	59.99
153-601-1000	COURT REPORTER SERVICE	1,855.00
156-156-4520	MAINTENANCE JP #1	19.54
156-156-4521	REPAIR/MAINT JP #3	186.57
156-156-4522	REPAIR/MAINT JP# 4	264.95
156-156-4533	COMPUTER MAINTENAN...	4,776.44
156-156-4812	CONFERENCE JP #1	919.31
156-156-4813	CONFERENCE JP# 3	501.85
207-600-2000	ADMINISTRATION EXPEN...	1,197.29
210-610-3581	SURFACING MATERIALS / ...	234.11
210-610-5812	C.O. EQUIPMENT AND M...	122,000.00
211-611-2040	WORKERS COMPENSATI...	3,844.16
211-611-3300	GASOLINE AND DIESEL	-6,143.32
211-611-3400	MATERIALS AND SUPPLIES	3.54
211-611-3540	EQUIPMENT REPAIR PARTS	1,932.70
211-611-3542	TIRES, TUBES & BATTERIES	4,060.50
211-611-3570	BASE MATERIALS	23,749.83
211-611-3630	SMALL TOOLS / MINOR E...	15.61
211-611-4400	UTILITIES	132.41
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4500	REPAIR / BUILDING STRU...	-47.32
211-611-4510	REPAIR / MACHINERY & E...	2,138.07
211-611-4540	REPAIR / VEHICLES	6,094.81
211-611-4611	LEASE / ROAD CONSTRUC...	5,390.34
211-611-4860	CONTRACT LABOR	425.00
211-611-5715	LEASE/PURCHASE EQUIP...	2,822.28
212-612-2040	WORKERS COMPENSATI...	3,909.22
212-612-3300	GASOLINE AND DIESEL	-2,155.15
212-612-3301	OFF ROAD DYED DIESEL	-1,488.47
212-612-3400	MATERIALS AND SUPPLIES	13.08
212-612-3540	EQUIPMENT REPAIR PARTS	-318.08
212-612-3570	BASE MATERIALS	9,859.46
212-612-4054	EMPLOYEE PHYSICALS/M...	270.00
212-612-4200	TELEPHONE	57.10
212-612-4400	UTILITIES	120.43
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4540	REPAIR / VEHICLES	87.00
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-5715	LEASE/PURCHASE EQUIP...	7,617.64
213-613-2040	WORKERS COMPENSATI...	2,690.33
213-613-3100	OFFICE SUPPLIES	57.72
213-613-3305	LUBRICANTS	30.98
213-613-3400	MATERIALS AND SUPPLIES	77.64
213-613-3540	EQUIPMENT REPAIR PARTS	25.05

Account Summary

Account Number	Account Name	Payment Amount
213-613-3570	BASE MATERIALS	2,883.02
213-613-3580	SURFACING MATERIALS / ...	4,880.00
213-613-3620	SIGNS	984.00
213-613-3630	SMALL TOOLS / MINOR E...	1,704.80
213-613-4400	UTILITIES	192.44
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	692.00
213-613-4540	REPAIR / VEHICLES	42.50
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-4812	CONFERENCE / SEMINAR ...	9.26
213-613-4860	CONTRACT LABOR	652.50
214-614-2040	WORKERS COMPENSATI...	3,051.22
214-614-2055	UNIFORM RENTAL SERVICE	706.31
214-614-3100	OFFICE SUPPLIES	11.53
214-614-3300	GASOLINE AND DIESEL	-2,437.25
214-614-3301	OFF ROAD DYED DIESEL	-1,548.09
214-614-3400	MATERIALS AND SUPPLIES	122.24
214-614-3540	EQUIPMENT REPAIR PARTS	1,694.07
214-614-3560	WELDING SUPPLIES	39.78
214-614-4054	EMPLOYEE PHYSICALS/M...	80.00
214-614-4200	TELEPHONE	46.22
214-614-4400	UTILITIES	138.96
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	130.00
214-614-4540	REPAIR / VEHICLES	346.50
214-614-4560	REPAIR / RADIO	138.00
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
214-614-4812	CONFERENCE / SEMINAR ...	84.00
215-615-3100	OFFICE SUPPLIES	32.34
215-615-3900	SUBSCRIPTIONS & PUBLIC...	19.54
215-615-4200	TELEPHONE	34.90
500-2032000	DUE TO IRS	87,498.47
500-2032008	PAYROLL - DUE TO LIFE IN...	249.70
500-2032009	PAYROLL - DUE TO ADDL. ...	1,180.58
500-2032010	DUE TO HEALTH/LIFE INS...	102,978.10
500-2032011	DUE TO COLONIAL INSUR...	2,001.94
500-2032012	DUE TO METLIFE ADDITI...	367.40
500-2032013	PAYROLL - AIR EVAC EMS	240.00
500-2032014	DUE TO PEBSCO	1,400.00
500-2032020	DUE TO FICA	123,938.64
500-2032030	DUE TO UNEMPLOYMENT ..	1,892.01
500-2032050	DUE TO RETIREMENT	179,043.76
500-2032070	PAYROLL - DUE TO CAFET...	6,093.91
500-2032090	PAYROLL DUE TO - PROPE...	75.00
500-2032092	DUE TO PREPAID LEGAL S...	414.82
500-2032095	DUE TO METLIFE	3,082.64
500-2033000	PAYROLL - WAGE WITHH...	5,306.77
500-2033001	PAYROLL - DUE TO WAGE...	3,271.86
	Grand Total:	1,232,862.96

Project Account Summary

Project Account Key	Payment Amount
None	1,232,862.96
Grand Total:	1,232,862.96