

Disbursement Audit Report

By Payment Number

Payable Dates 06/01/2017 - 6/30/17

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
1	6/7/2017 INV0013275	T.1173 Permanent School Funds Interest 2013-2016	GONZALES INDEPENDENT SCHOOL DISTRICT	203-600-1000	711.50 711.50
2	6/7/2017 INV0013276	T.1171 Permanent Schools Funds Interest 2013-2016	WAELDER INDEPENDENT SCHOOL DISTRICT	203-600-3000	78.57 78.57
3	6/7/2017 INV0013277	T.1172 Permanent School Funds Interest 2013-2016	NIXON-SMILEY INDEPENDENT SCHOOL DISTRICT	203-600-2000	264.89 264.89
68018	6/8/2017 INV0013181	840 Air Evac	AIR MED CARE NETWORK	500-2032013	234.00 234.00
68019	6/8/2017 INV0013185 INV0013186	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	977.24 494.05 483.19
68020	6/8/2017 INV0013207	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	25.00 25.00
68021	6/8/2017 INV0013195	01117 CHAPTER 13 BANKRUPTCY CASE #16-11032 HART	DEBORAH B. LANGEHENNIG	500-2033001	1,090.62 1,090.62
68022	6/8/2017 INV0013182 INV0013183	606 Liberty National Liberty National	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009 500-2032009	590.29 482.91 107.38
68023	6/8/2017 INV0013188	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	640.00 640.00
68024	6/8/2017 INV0013208 INV0013209 INV0013211	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	68,794.51 32,898.42 7,694.02 28,202.07
68025	6/8/2017 INV0013189 INV0013190 INV0013191 INV0013192 INV0013193 INV0013194	BCBS TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool Group Life	TAC HEALTH BENEFITS POOL	500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032008	106,295.33 96,276.00 950.46 164.31 481.13 3,286.20 255.13
68026	6/8/2017 INV0013199 INV0013200 INV0013201 INV0013202 INV0013203 INV0013204 INV0013205 INV0013206	419 Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support	TEXAS CHILD SUPPORT SDU	500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000	1,789.49 174.58 335.19 229.96 179.19 405.35 160.73 105.35 199.14
68027	6/8/2017 INV0013187	SBS Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070	2,880.29 2,880.29
68043	6/22/2017 INV0013656	COL Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011	977.25 494.06

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	INV0013657	Colonial Life		500-2032011	483.19
68044	6/22/2017	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0013676	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
68045	6/22/2017	01117	DEBORAH B. LANGEHENNIG		1,090.62
	INV0013664	CHAPTER 13 BANKRUPTCY CASE #16-11032 HART		500-2033001	1,090.62
68046	6/22/2017	438	LEGAL SHIELD		388.92
	INV0013197	Pre-Paid Legal Service, Inc.		500-2032092	194.46
	INV0013666	Pre-Paid Legal Service, Inc.		500-2032092	194.46
68047	6/22/2017	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		590.29
	INV0013653	Liberty National		500-2032009	482.91
	INV0013654	Liberty National		500-2032009	107.38
68048	6/22/2017	METLIFE	METLIFE SBC		2,898.20
	INV0013184	Metlife1		500-2032095	1,449.10
	INV0013655	Metlife1		500-2032095	1,449.10
68049	6/22/2017	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		367.40
	INV0013196	Additional Life Insurance Croupt #5592854		500-2032012	183.70
	INV0013665	Additional Life Insurance Croupt #5592854		500-2032012	183.70
68050	6/22/2017	PEBSO	NATIONWIDE RETIREMENT SOLUTIONS		640.00
	INV0013659	Deferred Comp		500-2032014	640.00
68051	6/22/2017	SBS	PROFICIENT BENEFIT SOLUTIONS		2,880.29
	INV0013658	Cafeteria Plan		500-2032070	2,880.29
68052	6/22/2017	414	SOUTH STAR BANK		70,162.18
	INV0013677	Social Security		500-2032020	33,548.48
	INV0013678	Medicare Taxes		500-2032020	7,846.02
	INV0013680	Federal W/H		500-2032000	28,767.68
68053	6/22/2017	TACUF	TEXAS ASSOCIATION OF COUNTIES		4,694.37
	INV0013210	Quarterly Unemployment Taxes		500-2032030	783.96
	INV0013679	Quarterly Unemployment Taxes		500-2032030	800.06
68054	6/22/2017	419	TEXAS CHILD SUPPORT SDU		1,789.49
	INV0013668	Texas Child Support		500-2033000	174.58
	INV0013669	Texas Child Support		500-2033000	335.19
	INV0013670	Texas Child Support		500-2033000	229.96
	INV0013671	Texas Child Support		500-2033000	179.19
	INV0013672	Texas Child Support		500-2033000	405.35
	INV0013673	Texas Child Support		500-2033000	160.73
	INV0013674	Texas Child Support		500-2033000	105.35
	INV0013675	Texas Child Support		500-2033000	199.14
68055	6/22/2017	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		119,992.84
	INV0013198	TCDRS		500-2032050	59,545.33
	INV0013667	TCDRS		500-2032050	60,447.51
68076	7/7/2017	BCBS	TAC HEALTH BENEFITS POOL		107,911.25
	INV0013660	TAC Health Benefits Pool		500-2032010	950.46
	INV0013661	TAC Health Benefits Pool		500-2032010	164.31
	INV0013662	TAC Health Benefits Pool		500-2032010	481.13
	INV0013663	TAC Health Benefits Pool		500-2032010	3,450.51
93348	6/12/2017	T.7642	ALAMO LUMBER COMPANY		176.79
	1704-635763	Pct #4 - Credit on PVC Pipe		214-614-3400	-4.00
93351	6/12/2017	540	ANNIE OAKLEY PEST CONTROL LLC		169.50
	38355	Jail - Pest Control, June 2017		100-420-4598	49.50

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93357	6/12/2017 3151954825	AZ SO - Credit on Battery	AUTOZONE	100-425-3542	265.96 -18.00
93361	6/12/2017 CT157192	BTS Pct #2 - Credit on Filter	BOEHM TRACTOR SALES, INC.	212-612-3540	575.42 -2.00
93362	6/12/2017 6.1.17	T.6611 Mileage - Petru, May 2017	BRENDA MARIE PETRU	100-424-4260	54.57 54.57
93378	6/12/2017 6.5.17	T.9906 Cell Phone Allotment, 4/26-5/25/17	DEREK JOHNSON	100-422-4205	180.00 90.00
93388	6/12/2017 188-1995/May 17 188-1995/May 17 188-1995/May 17 188-1995/May 17 188-1995/May 17 188-1995/May 17 188-1995/May 17 188-1995/May 17 188-1995/May 17 188-1995/May 17 188-1995/May 17 188-1995/May 17 188-1995/May 17 188-1995/May 17 188-1995/May 17 188-1995/May 17 188-1995/May 17 188-1995/May 17	01026 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 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 100-421-4200 100-423-4400 100-424-4200 100-425-4200 211-611-4200 213-613-4200 214-614-4200	3,088.88 74.95 159.13 111.03 64.32 200.40 209.19 177.57 111.28 74.69 81.54 283.90 1,301.78 75.44 102.01 61.65
93391	6/12/2017 6.6.17	T.6635 Tax - Mileage, Ara, May 2017	GEORGE M. ARA, JR.	100-409-4262	14.23 14.23
93399	6/12/2017 17-0048	GCJDC Juvenile Detention, May 2017	GUADALUPE COUNTY JUVENILE	100-405-4062	5,800.00 5,800.00
93401	6/12/2017 243146 243147	T.2631 SO - Trifexis 6 Pk for Carmella SO - Shampoo for Carmella	GUADALUPE VALLEY VETERINARY CLINIC	100-425-3342 100-425-3342	226.38 172.58 13.80
93402	6/12/2017 6.1.17 6.4.17	G.V.E.C. Jail - Acct #48433004, 4/17-5/16/17 Annex - Acct #48433001, 4/21-5/22/17	GVEC	100-420-4400 100-419-4400	6,055.95 4,255.24 1,800.71
93404	6/12/2017 519-4302/June 2017	GVTC HR - Stmt #167302-001-0, 6/1-30/17	GVTC	100-406-4200	938.61 83.80
93410	6/12/2017 165366,165367	644 Hotel - Belin, Brumme, 31st Ann Tx Chief Dep Assoc	INN OF THE HILLS RESORT & CONFERENCE CENTER	100-425-4815	576.30 576.30
93413	6/12/2017 7124-31	769 JP #3 - Office Cleaning, 5/15/17 & 5/31/17	JANET M. FLECK	100-417-4861	150.00 150.00
93429	6/12/2017 6.7.17	T.9871 Mileage - Perales, May 2017	MARCELLA PERALES	100-431-4260	20.97 20.97
93430	6/12/2017 6.5.17	545 Mileage - Angeles, Jury Trial, Gonzales	MARIA CAMACHO	100-417-4262	18.19 18.19
93432	6/12/2017 5846063	MCCOYS CH - Credit on Marking Wand	MCCOY'S BUILDING SUPPLY	100-419-3630	851.62 -22.99
93433	6/12/2017 85134	T.6448 CH - Monthly Monitoring of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	424.95 24.95

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93437	6/12/2017	975	NORTHSTAR ALARM & SUPPRESSION, LLC		2,520.00
	178501-25	Jail - Emergency Service to Re-Install 1 Smoke		100-420-4505	2,520.00
93444	6/12/2017	PM3	POSTMASTER		116.00
	6.5.17	CC - PO Box Rental		100-401-3110	116.00
93445	6/12/2017	RDO	POWERPLAN OIB		1,026.56
	P55760	Pct #2 - Credit on Bracket		212-612-3540	-111.69
93451	6/12/2017	T.9500	RUSH TRUCK CENTERS OF TEXAS, LP		112,350.00
	1005-5154	Pct #1 - Trade 1995 Peterbilt Model 379		210-610-5811	-8,000.00
93454	6/12/2017	SOS	SECRETARY OF STATE'S OFFICE		20.00
	6.2.17	CJ - Last Name Change from Haile to Ackman		100-400-4800	20.00
93463	6/12/2017	T.8902	TDCAA NOW TRUST FUND		200.00
	121923	CA - Reg, K. Miller, Leg Update CLE, 7/28/17		100-411-4814	100.00
	121937	CA - Reg, Brumme, Leg Update, 7/28/17		100-411-4813	100.00
93465	6/12/2017	TACWC	TEXAS ASSOCIATION OF COUNTIES		31,448.00
	16989-WC3	Workers' Comp		100-400-2040	157.78
	16989-WC3	WORKERS' COMP		100-401-2040	275.96
	16989-WC3	WORKERS' COMP		100-403-2040	40.01
	16989-WC3	WORKERS' COMP		100-404-2040	21.99
	16989-WC3	WORKERS' COMP		100-406-2040	42.21
	16989-WC3	WORKERS' COMP		100-407-2040	159.52
	16989-WC3	WORKERS' COMP		100-408-2040	58.10
	16989-WC3	WORKERS' COMP		100-409-2040	348.91
	16989-WC3	WORKERS' COMP		100-411-2040	350.90
	16989-WC3	WORKERS' COMP		100-414-2040	176.85
	16989-WC3	WORKERS' COMP		100-416-2040	186.00
	16989-WC3	WORKERS' COMP		100-417-2040	175.78
	16989-WC3	WORKERS' COMP		100-418-2040	134.89
	16989-WC3	WORKERS' COMP		100-419-2040	2,111.10
	16989-WC3	WORKERS' COMP		100-420-2040	5,852.51
	16989-WC3	WORKERS' COMP		100-421-2040	332.47
	16989-WC3	WORKERS' COMP		100-422-2040	503.94
	16989-WC3	WORKERS' COMP		100-423-2040	472.17
	16989-WC3	WORKERS' COMP		100-424-2040	50.18
	16989-WC3	WORKERS' COMP		100-425-2040	6,291.50
	16989-WC3	WORKERS' COMP		100-426-2040	93.02
	16989-WC3	WORKERS' COMP		100-431-2040	40.01
	16989-WC3	WORKERS' COMP		100-433-2040	77.27
	16989-WC3	WORKERS' COMP		211-611-2040	3,844.16
	16989-WC3	WORKERS' COMP		212-612-2040	3,909.22
16989-WC3	WORKERS' COMP		213-613-2040	2,690.33	
16989-WC3	WORKERS' COMP		214-614-2040	3,051.22	
93466	6/12/2017	01205	TEXAS CHIEF DEPUTIES ASSOCIATION		450.00
	6.2.17	Reg - Brumme, Belin, 31st Ann Training Conf.		100-425-4815	450.00
93467	6/12/2017	TDCAA	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.		350.00
	122029	CA-Reg, Boak, 2017 Prosecutor Trial Skills Course		100-411-4814	350.00
93468	6/12/2017	TXGS	TEXAS GAS SERVICE		55.71
	6.2.17	Tax - Meter #0216B06495, 5/18-6/2/17		100-409-4400	39.20
93479	6/12/2017	TEC	THYSSENKRUPP ELEVATOR CORP.		1,249.78
	3003232962	CH - Maintenance Agreement, 6/1-30/17		100-419-4505	305.03
	3003234409	RR Bldg - Maintenance Agreement, 6/1/17-8/31/17		100-419-4505	944.75
93483	6/12/2017	TG	TOM GENTRY		912.50
	MT109	Pct #1 - Repairs to Cat 916		211-611-4510	475.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	MT110	Pct #1 - Repairs to 12 H Cat		211-611-4510	437.50
93487	6/12/2017 025-189711	SG1 Cad Server Client Support & Software Maint	TYLER TECHNOLOGIES, INC.	100-405-4533	1,271.17 1,271.17
93488	6/12/2017 020-14250-1 020-14250-10 020-14250-2 020-14250-3 020-14250-4 020-14250-5 020-14250-6 020-14250-6 020-14250-7 020-14250-8 020-14250-8 020-14250-9	SG Jail - Data Export Maint Agreement 7/1/17-9/30/17 Hardware & Software Maint & Support Odyssey JP's Delinquent Export Maint & Support Odyssey JP's Maint & Support, 7/1/17-9/30/17 Odyssey Distict & Co. Civil Maint Support Odyssey District & Co Maint & Support Jail/Law Enforcement 7/1/17-9/30/17 Jail/Law Enforcement 7/1/17-9/30/17 Odyssey Web Portal Maint & Support 7/1/17-9/30/17 Law Enforcement - 7/1/17-9/30/17 Law Enforcement - 7/1/17-9/30/17 Attorney Manager Prosecutor & Public Defender	TYLER TECHNOLOGIES, INC.	100-405-4533 100-405-4533 156-156-4533 156-156-4533 100-405-4533 100-405-4533 100-405-4533 156-156-4533 100-405-4533 156-156-4533 100-405-4533	17,943.62 105.00 585.42 495.01 2,427.52 6,923.20 1,078.12 1,904.45 1,269.64 776.70 876.40 584.27 917.89
93489	6/12/2017 6.1.17	01159 SO - Reg, Hart, Walker Cty Crt Sec Specialist	U.S. COURT SECURITY CONCEPTS, LLC	100-425-4815	399.00 399.00
93492	6/12/2017 60000178631705	MCI Pct #4 - Acct #6000017863, 6/1/17	VERIZON BUSINESS	214-614-4200	45.61 45.61
93496	6/12/2017 19682 19704	T.6809 SO - Repairs to 2015 Chevy Tahoe, Vin #538314 SO - Repairs to 2015 Chevy Tahoe, Vin #544722	WEST MOTORS	100-425-4540 100-425-4540	795.10 508.60 286.50
93497	6/12/2017 1602/12	01057 RR Bldg - Project #1602, Pymt #12, 4/1-30/17	WORKMAN COMMERCIAL CONSTRUCTION SERVICES, LTD	100-419-5304	72,754.52 72,754.52
93498	6/12/2017 089346252	XEROX DC - Contract #VTX00000X-000, 4/21-5/22/17	XEROX CORPORATION	100-414-4621	188.07 188.07
93499	6/26/2017 15518	01039 Jail - Repairs to Cells #1. #3, #4, #8, #10	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	273.25 273.25
93501	6/26/2017 PI-0003510	01114 Pct #1 - Slick Disk, Gate Kit, Super Switch	ALAMO CITY TRAILER SALES, LLC	211-611-3540	419.50 419.50
93502	6/26/2017 17-2200	84 Overpayment on Receipt #17-2200	ALAMO TITLE COMPANY	100-2032060	14.00 14.00
93503	6/26/2017 012445	T.7465 SO - Radar Certification (13)	AMERICAN LAW ENFORCEMENT RADAR TRAINING (ALERT)	100-425-4540	520.00 520.00
93504	6/26/2017 010854 010854 010855 010855 010856 010856	AMG Tax - Printing & Mailing Of Tax Stmt Tax - Printing & Mailing Of Tax Stmt Tax - Printing & Mailing Voter Reg Cert Tax - Printing & Mailing Voter Reg Cert Tax - Printing & Binding of 2017 Levy Roll Tax - Printing & Binding of 2017 Levy Roll	AMG PRINTING & MAILING LLC	100-409-3110 100-409-4350 100-409-3111 100-409-4353 100-409-3110 100-409-4350	20,918.20 8,886.06 7,406.48 3,132.00 860.00 46.63 587.03
93505	6/26/2017 105-17B	01208 25th, 105-17B, CAA, G. Castrita	ANDREW JAY CONDIE	100-415-4006	600.00 600.00
93506	6/26/2017 38356	540 RR Bldg - Pest Control, June 2017	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598	120.00 55.00
93508	6/26/2017 308663	533 DPS - Repairs To Radar, H. Brothers	APPLIED CONCEPTS	100-424-4520	759.00 759.00

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93510	6/26/2017 7/10-13/17	01210 Jail - Per Diem, Haynes, Drug Impact Conf,	ASHLIEN HAYNES	100-420-4814	120.00 120.00
93511	6/26/2017 397688	AP Pct #1 - 13.72 T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	210-610-3581	1,693.05 1,693.05
93512	6/26/2017 672-6524/June2017	250 SO - Acct #0302545514001, June 2017	AT&T	100-425-4200	2,065.73 2,065.73
93513	6/26/2017 0193168-IN	01149 SO - Thermal Paper (Case)	ATPI, AMERI-FAX	100-425-3100	76.34 76.34
93514	6/26/2017 47418	01189 RR - 3rd Floor Fires Detectors (13)	AUTOMATIC FIRE PROTECTION, INC.	100-419-5304	2,200.00 2,200.00
93515	6/26/2017 3151961653 3151973901 3151981819 CM0000266	AZ SO - Credit On Batteries Pct #1 - Credit On Seat Cover SO - Windshield Wipers SO - Credit On Battery	AUTOZONE	100-425-3542 211-611-3400 100-425-4540 100-425-3542	936.64 -144.00 -199.99 55.38 -68.99
93516	6/26/2017 57	598 Pct #2-Pmt #57, Acct #002-0070730-001	BANCORPSOUTH EQUIPMENT FINANCE	212-612-5715	2,374.76 2,374.76
93517	6/26/2017 6/28-30/2017	BWESTON Aud - Per Diem, Weston, ISM Purch Sess, 6/28-30-17	BECKY WESTON	100-407-4812	120.00 120.00
93519	6/26/2017 UT1000421769	BBC Jail - Mop Combo Yellow Bucket	BOB BARKER COMPANY, INC.	100-420-3320	56.25 56.25
93520	6/26/2017 CT157633 CT157669 CT157712	BTS Pct #4 - Blade, Hardware Floor, Special H4 Pct #2 - Adjustab H4, Hardware Floor Pct #2 - Hydraulic Hose, 4G Hydraulic Gates	BOEHM TRACTOR SALES, INC.	214-614-3540 212-612-3540 212-612-3540	1,152.98 780.68 112.62 164.28
93522	6/26/2017 7/10-13/17	01211 Jail - Per Diem, Polk, Drug Impact Awareness Conf	BRYANSHA POLK	100-420-4814	120.00 120.00
93523	6/26/2017 11139	01212 RR - Air Quality Sample, Test & Review	BURCHAM ENVIRONMENTAL SERVICES, LLC	100-419-5304	1,800.00 1,800.00
93524	6/26/2017 36464	CFMI Pct #3 - Sleeve Wiring	CARAWAY FORD GONZALES	213-613-3540	1,513.49 87.00
93526	6/26/2017 6.5.17	856 Mileage - Russell, Feb-May 2017	CARLY RUSSELL	100-400-4262	22.15 22.15
93530	6/26/2017 6.14.17 6.14.17 6.14.17 6.14.17 6.14.17 6.14.17 6.14.17 6.14.17 6.14.17 6.14.17 6.14.17 6.14.17	CITY Utilities, 5/1-6/1/17 Utilities, 5/1-6/1/17 Utilities, 5/1-6/1/17 Utilities, 5/1-6/1/17 Utilities, 5/1-6/1/17 Utilities, 5/1-6/1/17 Utilities, 5/1-6/1/17 Utilities, 5/1-6/1/17 Utilities, 5/1-6/1/17 Utilities, 5/1-6/1/17 Utilities, 5/1-6/1/17 Utilities, 5/1-6/1/17 Utilities, 5/1-6/1/17	CITY OF GONZALES	100-409-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-420-4400 100-431-4400 211-611-4400 213-613-4400	4,826.27 375.87 159.87 68.38 2,195.79 68.41 313.65 1,140.92 98.65 179.23 225.50
93531	6/26/2017 6.16.17 6/16/17	CU1 Pct #4 - Acct #64600, 4/28-5/25/17 Nixon Annex - Acct #42100, 4/28-5/25/17	CITY UTILITIES	214-614-4400 100-419-4400	128.55 67.17 61.38
93532	6/26/2017 236057	CMC Pct #3 - 251.80 T 1 3/4" Base	COLORADO MATERIALS, LTD	213-613-3570	9,585.41 1,070.15

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	236284	Pct #2 - 114.10 T 1 3/4" Base		212-612-3570	484.93
	236285	Pct #3 - 687.87 T 1 3/4" Base		213-613-3570	2,923.50
93533	6/26/2017	T.4243	COOPER EQUIPMENT COMPANY		5,361.92
	WR17436	Pct #1,#2, #3, #4 - Adtl 1' of Variable Spray Bar		211-611-4510	1,340.48
	WR17436	Pct #1,#2, #3, #4 - Adtl 1' of Variable Spray Bar		212-612-4510	1,340.48
	WR17436	Pct #1,#2, #3, #4 - Adtl 1' of Variable Spray Bar		213-613-4510	1,340.48
	WR17436	Pct #1,#2, #3, #4 - Adtl 1' of Variable Spray Bar		214-614-4510	1,340.48
93534	6/26/2017	T.8062	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS		470.00
	9127	Jail - Reg, Polk, Drug Impact Conf		100-420-4814	235.00
	9128	Jail - Reg, Haynes, Drug Impact Conf,		100-420-4814	235.00
93535	6/26/2017	628	COUNTY OF DEWITT		1,500.00
	6.7.17	June 2017 Consulting Fees		100-405-4995	1,500.00
93536	6/26/2017	COG	COUNTY OF GONZALES		5,134.72
	6.15.17	Retiree Health Insurance July 2017		100-405-2060	5,134.72
93537	6/26/2017	NJD/TAC	CRYSTAL CEDILLO		7.50
	C56919/17	CH - Reg on 2010 Ford PU		100-419-4540	7.50
93538	6/26/2017	T.8777	CRYSTAL CEDILLO		196.73
	6/3-8/17	Per Diem, Mileage - Cedillo, 83rd Annual TACA Conf		100-409-4812	196.73
93539	6/26/2017	NJD/TAC	CRYSTAL CEDILLO		22.00
	062249/17	Pct #2 - Reg 2015 Viking Vin #1V9CR5528FN062249		212-612-4540	22.00
93540	6/26/2017	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		23,125.74
	64107	Pct #3 - Repairs to Brakes, 2017 Armour		213-613-4510	66.50
	64109	Pct #3 - Repairs to 2017 Armour		213-613-4540	638.50
	64169	Pct #2 - Insp 2014 Viking Vin #062249		212-612-4510	40.00
93542	6/26/2017	T.9560	DEERE CREDIT, INC.		20,664.33
	1851178	Pct #2 - Pmt #9, JD Grdr, 672G, S/N #677241		212-612-5715	3,787.93
	1851537	Pct #1 - 624K, S/N #647427, June 2017		211-611-5715	2,822.28
	1851563	Pct #3 - Pmt #36, 672G, S/N #1193, June 2017		213-613-4611	1,777.65
	1851564	Pct #3 - Pmt #35, 624K, S/N #0636, June 2017		213-613-4611	1,500.10
	1851565	Pct #1 - Pmt #36, 672G Mdgr, S/N #1282, June 2017		211-611-4611	1,777.65
	1851566	Pct #2 - Pmt #35, 624K, S/N #662601, June 2017		212-612-4611	1,559.00
	1851567	Pct #1 - Pmt #33, 672GXDW, S/N #664013		211-611-4611	1,777.36
	1851568	Pct #3 - Pmt #33, 672GXDW, S/N #664257		213-613-4611	1,777.36
	1851569	Pct #4 - Pmt #28, 670GXDW, June 2017		214-614-4611	1,260.59
	1851570	Pct #4 - Pmt #22, 670GXBZ, S/N #670197		214-614-4611	789.08
	1851571	Pct #1 - Pmt #12, 672GXT, June 2017		211-611-5715	1,835.33
93543	6/26/2017	737	DEWITT COUNTY		7,400.00
	May 2017	Jail - Out of County Boarding of Inmates		100-420-4882	7,400.00
93544	6/26/2017	T.9621	DIANA VARGAS, CSR, RPR		582.50
	6.12.17	Cty Crt - Reporter Serv, 6/5/17		100-402-4007	582.50
93545	6/26/2017	T.7564	DOCUMATION INC		215.60
	54803718	CC - Acct #107339, Contract #25262192		100-401-4621	215.60
93546	6/26/2017	412	DURRETT'S WELDING		1,377.75
	1673	Pct #3 - Build Screen For JD Tractor		213-613-4510	1,377.75
93547	6/26/2017	01209	ENGINEERING INNOVATION, INC		70.65
	14981	DC - Certified Mailers		100-414-3100	70.65
93549	6/26/2017	FIC	FASTENAL COMPANY		20.90
	INV0013632	Pct #1 - Fasteners		211-611-3400	20.90

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93550	6/26/2017 6.5.17	FINCH Transport to Travis Co. ME., R. Partida 5/20/17	FINCH FUNERAL CHAPEL	100-402-4052	850.00 850.00
93551	6/26/2017 672-6373/June 17	01026 P&W - Acct #830-672-6373-0121115-5, 6/7-7/6/17	FRONTIER SOUTHWEST INCORPORATED	100-405-4201	156.15 156.15
93552	6/26/2017 NP50570664 NP50570664 NP50570664 NP50570664 NP50570664 NP50612775 NP50612775 NP50612775 NP50612775 NP50612775 NP50612775 NP50612775 NP50612775 NP50612775	01081 Gas - CA, Const #3, #4, SO, Jail Gas - CA, Const #3, #4, SO, Jail Gas - CA, Const #3, #4, SO, Jail Gas - CA, Const #3, #4, SO, Jail Gas - CA, Const #3, #4, SO, Jail CA, Const #1, 3, 4, SO, Ext, Jail - Gas CA, Const #1, 3, 4, SO, Ext, Jail - Gas CA, Const #1, 3, 4, SO, Ext, Jail - Gas CA, Const #1, 3, 4, SO, Ext, Jail - Gas CA, Const #1, 3, 4, SO, Ext, Jail - Gas CA, Const #1, 3, 4, SO, Ext, Jail - Gas CA, Const #1, 3, 4, SO, Ext, Jail - Gas CA, Const #1, 3, 4, SO, Ext, Jail - Gas CA, Const #1, 3, 4, SO, Ext, Jail - Gas	FUELMAN	100-411-3300 100-420-3300 100-422-3300 100-423-3300 100-425-3300 100-411-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300	5,692.84 41.25 105.44 89.83 148.82 1,557.71 32.56 120.70 42.95 67.95 117.74 1,302.49 57.33
93554	6/26/2017 2487064	GAY DC - Records Mgt , Repair Tape	GAYLORD BROS., INC.	140-600-4999	87.78 87.78
93555	6/26/2017 6/14-16/17	T.6635 Tax - Ara, Mileage, Truth In Taxation, 6/14-16/17	GEORGE M. ARA, JR.	100-409-4814	105.93 105.93
93556	6/26/2017 LA41607	01088 Jail - Gloves	GLOVE WORLD	100-420-3340	809.60 809.60
93558	6/26/2017 6.7.17	657 Crime Stoppers Fee for May 2017	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	245.00 245.00
93560	6/26/2017 6.8.17	G.V.E.C. Jail - Acct #48433002, 4/24-5/25/17	GVEC	100-420-4400	80.26 80.26
93561	6/26/2017 109-3263/June17 519-4016/June17 519-4074/June17 519-4074/June17 519-4074/June17 519-4074/June17 519-4074/June17 519-4074/June17 519-4074/June17 519-4074/June17 519-4104/June17 519-4550/June17 672-6397/June17 672-6397/June17 672-6397/June17 672-6397/June17 672-6397/June17 672-6397/June17 672-6397/June17 672-6397/June17 672-6397/June17 672-6397/June17 672-6397/June17 672-6397/June17 672-8531 672-8531	GVTC Fiber Optic Line 6/1-30/2017 Treas - Stmt #188215-001-2, 6/11-7/10/17 RR - Stmt #164843-003-9, Int & Ph Serv RR - Stmt #164843-003-9, Int & Ph Serv RR - Stmt #164843-003-9, Int & Ph Serv RR - Stmt #164843-003-9, Int & Ph Serv RR - Stmt #164843-003-9, Int & Ph Serv RR - Stmt #164843-003-9, Int & Ph Serv RR - Stmt #164843-003-9, Int & Ph Serv RR - Stmt #164843-003-9, Int & Ph Serv R&B Sec - Stmt #188215-002-0, 6/11-7/10/17 AP - Stmt #188215-001-2, 6/11-7/10/17 CH Stmt - #164843-001-3, Wireless Int & Aud Ph CH Stmt - #164843-001-3, Wireless Int & Aud Ph CH Stmt - #164843-001-3, Wireless Int & Aud Ph CH Stmt - #164843-001-3, Wireless Int & Aud Ph CH Stmt - #164843-001-3, Wireless Int & Aud Ph CH Stmt - #164843-001-3, Wireless Int & Aud Ph CH Stmt - #164843-001-3, Wireless Int & Aud Ph CH Stmt - #164843-001-3, Wireless Int & Aud Ph CH Stmt - #164843-001-3, Wireless Int & Aud Ph CH Stmt - #164843-001-3, Wireless Int & Aud Ph CH Stmt - #164843-001-3, Wireless Int & Aud Ph CH Stmt - #164843-001-3, Wireless Int & Aud Ph CH Stmt - #164843-001-3, Wireless Int & Aud Ph CH Stmt - #164843-001-3, Wireless Int & Aud Ph Ext - Internet & Ph Serv, Stmt #164843-002-1 Ext - Internet & Ph Serv, Stmt #164843-002-1	GVTC	100-405-4533 100-408-4200 100-401-3900 100-401-4200 100-409-3900 100-409-4200 100-419-4200 100-433-4200 215-615-4200 100-403-4200 100-400-3900 100-404-3900 100-406-3900 100-406-3900 100-407-3900 100-407-4200 100-408-3900 100-411-3900 100-414-3900 100-421-3900 109-695-3857 156-156-4520 215-615-3900 100-431-3900 100-431-4200	8,398.40 791.20 66.91 198.40 271.04 99.20 492.11 22.70 114.80 33.85 66.91 17.91 17.91 17.89 17.91 17.91 140.73 17.91 17.91 17.91 17.91 17.91 17.91 17.91 17.91 17.91 17.91 81.95 81.99

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93562	6/26/2017 6.8.17	HARRIS Transfer To Travis County ME, S. Brown	HARRIS FAMILY MORTUARY, INC.	100-402-4052	800.00 800.00
93563	6/26/2017 7500	HHA DPS - Install 2 New 5 Ton HVAC Units	HARWOOD HEATING & AIR	100-419-4505	15,127.91 15,127.91
93564	6/26/2017 7019113	01102 Pct #2 - Antenna, Bracket	H LAVINKA EQUIPMENT COMPANY	212-612-4560	9.47 9.47
93567	6/26/2017 6/13-14/17	D BIRD Per Diem, Mileage, Parking - Bird, SO 83rd Ann Co	JAMES DAVID BIRD	100-400-4812	734.72 210.48
93568	6/26/2017 24183/June17 GC-30111 GC-30280	T.6576 CPS, 24,183, CAA Cty Crt - GC-30111, CAA, M. Barsch Cty Crt - GC-30280, CAA, M. Barsch	LAW OFFICE OF JAMES M. CLAUDER	100-415-4009 100-402-4006 100-402-4006	1,200.00 150.00 225.00 225.00
93569	6/26/2017 277795 278217 278218	DIA Tax - Renewal of CNA Surety Bond to Match Term SO - Notary Bond, A. Tschoepe, Policy #71918589N SO - Notary Bond, A. Pakebusch, Policy #71919123N	DUBOSE INSURANCE AGENCY	100-409-4800 100-425-4800 100-425-4800	567.00 425.00 71.00 71.00
93570	6/26/2017 693926 693929	659 Pct #3 - Repairs To 16 JD 6115M, S/N 781452 Pct #3 - (2) Stops	JOHN DEERE FINANCIAL	213-613-4510 213-613-3540	2,689.11 1,814.80 34.30
93571	6/26/2017 907946C-IN CM0000264	JOC Credit Pct #3 - 1,000 DSL (Wrong Price) Pct #2 - Credit On DEF	JOHNSON OIL COMPANY	213-613-3300 212-612-3305	26,195.47 -1,971.10 -30.00
93573	6/26/2017 6/12-15/17	KOW Pct #1 - Per Diem, Parking, Whiddon, Sth Tx Cty	KENNETH WHIDDON	211-611-4812	186.00 186.00
93574	6/26/2017 528913	KAS Pct #1 - Credit on Battery	KESSLER'S AUTO SUPPLY	211-611-3542	2,571.70 -7.00
93575	6/26/2017 6/12-15/17	KL Pct #3 - Per Diem, Parking, Gas, La Fleur, Sth Tx	KEVIN LAFLEUR	213-613-4812	226.00 226.00
93576	6/26/2017 10U273 10U274	632 Jail - Hotel, Haynes, Conf #10U273, Drug Impact Jail - Hotel, Polk, Conf #10U274, Drug Impact	LA TORRETTA LAKE RESORT	100-420-4814 100-420-4814	1,023.78 511.89 511.89
93579	6/26/2017 9107	LFSI Pct #4 - Herbicide	LINDEMANN FERTILIZER SERVICE, INC.	214-614-3420	345.00 345.00
93582	6/26/2017 146988	MVBA Jp #3 - Comm On Fine Coll, 4/30/17	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000	5,118.51 959.37
93583	6/26/2017 219547	T.7149 Aud - Printed Foil Labels for Asset Tags (500)	METALCRAFT, INC	100-405-4999	442.20 442.20
93584	6/26/2017 75937 75939 75941	MUE Jail - Shirts, Pants Jail - Shirts, Pants Jail - Shirts, Pants	MILLER UNIFORMS & EMBLEMS, INC.	100-420-3615 100-420-3615 100-420-3615	714.87 145.66 130.20 126.00
93586	6/26/2017 932931541001 933608592001 933608681001 CM0000269 CM0000270	OD Aud - Office Supplies HR - Time Cards For New Timeclock HR - Time Clock, Auto Total CC - Credit On Cork Board CC - Credit On Cork Board	OFFICE DEPOT, INC.	100-407-3100 100-406-3100 100-406-3657 100-401-3100 100-401-3100	1,053.94 54.42 21.90 350.39 -124.99 -124.99

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93587	6/26/2017 6.14.17	T.5046 CH - Clock Maintenance, June 2017	PAUL NEUSE	100-419-4877	150.00 150.00
93588	6/26/2017 3303669711 3303669711	PB SO/Jail - Contract #2905752001, 3/30/17-6/29/17 SO/Jail - Contract #2905752001, 3/30/17-6/29/17	PITNEY BOWES GLOBAL	100-420-4622 100-425-4622	416.67 208.34 208.33
93589	6/26/2017 3303656606	PB DC - Quarterly Lease On Postage Machine	PITNEY BOWES GLOBAL	100-414-4622	340.26 340.26
93590	6/26/2017 3303661161	PB Tax - Acct #0017341580, Quarterly Pymt	PITNEY BOWES GLOBAL	100-409-4622	636.00 636.00
93591	6/26/2017 2336	PTC Pct #2 - Flat Repair, Water, Parts	POHLER'S TIRE CENTER, INC.	212-612-4540	70.00 70.00
93592	6/26/2017 6.8.17	PM2 JP #4 - 4 Rolls of Stamps	POSTMASTER	100-418-3110	188.00 188.00
93593	6/26/2017 10359 10489 10512 10532 10554	981 Pct #1 - Flat Repair, 05 Pete, Vin #858205 Pct #1 - Repair Flat On 01 Trailer Pct #1 - Tire For Trailer, 235/80/R16 Pct #1 - Mount Tire & Disposal On Trailer Pct #1 - Mount Tire & Disposal On 05 Pete	QUALITY AUTO TIRE & REPAIR	211-611-4540 211-611-4510 211-611-3542 211-611-4510 211-611-4540	670.90 30.00 40.00 114.10 40.00 80.00
93594	6/26/2017 C170731-0	RPS CA - Credit on Office Supplies	REESE'S PRINT SHOP	100-411-3100	3,667.88 -31.14
93597	6/26/2017 6.12.17	T.8693 DC - Acct #38816401, Postage for Meter	RESERVE ACCOUNT	100-414-3110	1,500.00 1,500.00
93598	6/26/2017 GC-30031	811 Cty Crt - GC-30031, CAA, C. Salazar	ROBERT A. HAEDGE	100-402-4006	826.19 226.19
93599	6/26/2017 10393101	T.7555 Pct #4 - Repairs On G930B	ROMCO EQUIPMENT CO	214-614-4510	1,505.47 1,189.38
93600	6/26/2017 54476	SBS Administration Fee for June 2017	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	396.75 396.75
93601	6/26/2017 647359	01213 Jp #4 - Office Supplies	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-418-3100	508.23 19.00
93602	6/26/2017 6/6/17	SOS CC - Sheffield, Reg, Election Law Seminar	SECRETARY OF STATE'S OFFICE	100-410-4812	210.00 210.00
93603	6/26/2017 6.6.17	SOS CC - Gill, Reg, Election Law Seminar For Cty Elect	SECRETARY OF STATE'S OFFICE	100-410-4812	210.00 210.00
93604	6/26/2017 06/6/17	SOS CC - Horstman, Reg, Election Law Seminar	SECRETARY OF STATE'S OFFICE	100-410-4812	210.00 210.00
93605	6/26/2017 6.6.17	SHFH Transfer to Travis Co. Me., A. Hardeman, 6/5/17	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052	800.00 800.00
93606	6/26/2017 702055614 722055636	390 Hotel - Weston, Conf #702055614, 2017 TCDRS Conf Hotel - Cook, Conf #702055636, 2017 TCDRS Conf	SHERATON AUSTIN HOTEL AT THE CAPITOL	100-407-4812 100-406-4812	648.60 324.30 324.30
93607	6/26/2017 1408102	521 Pct #4 - 124.2 T 3" Base	SIMPSON CRUSHED STONE LLC	214-614-3570	8,605.68 745.20
93608	6/26/2017 332	01097 Pct #2 - Change 2 Tires	SIP'S TIRE SERVICE	212-612-4540	105.00 70.00

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93609	6/26/2017 6.11.17	866 Dist Crt - Witness Lodging, Cause #K1-16-A	SLEEP INN & SUITES	100-415-4017	73.44 73.44
93610	6/26/2017 950028	01135 Jail - Pumped Out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00
93611	6/26/2017 6/3-8/17	T.9260 Per Diem - Harper, 83rd Annual TACA Conf	TAMECA L. HARPER	100-409-4814	84.00 84.00
93612	6/26/2017 52292	TEQSYS Managed IT & Email Services, 4/1-6/31/17	TEQSYS, INC.	100-405-4534	19,380.00 19,380.00
93613	6/26/2017 NRDD-0002588-PO	358 Claim PO20160889-1, DC, 6/3/16, S. Thompson	TEXAS ASSOCIATION OF COUNTIES	100-405-4005	203.50 203.50
93614	6/26/2017 4115995	669 Pct #1 - Acct #0172491, May 17	TEXAS DISPOSAL SYSTEM, INC.	211-611-4400	858.24 74.20
93616	6/26/2017 091721 092101 092342	985 Pct #4 - Credit on Air Brake Chamber Pct #4 - Credit on Chuck HD Pct #4 - Credit on Door Locks	THIRD COAST DISTRIBUTION, LLC	214-614-3540 214-614-3630 214-614-3540	969.88 -65.89 -1.58 -35.11
93617	6/26/2017 120-17-B	T.8585 25th, 120-17-B, CAA, Z. Alford	THOMAS F. HILLE, ATTORNEY	100-415-4006	600.00 600.00
93618	6/26/2017 836214708 836225280	WP CA - Clear Plus Web Analytics, 5/1-31/17 Law Library - Acct #1000646647, 5/1-31/2017	THOMSON REUTERS - WEST	100-411-3900 109-695-3857	513.77 176.40 337.37
93619	6/26/2017 25438 GC-30579	01041 CPS, 25,438, CAA Cty Crt - GC-30579, CAA, K. Smith	TILLIE BRANCH LUKE	100-415-4009 100-402-4006	375.00 150.00 225.00
93620	6/26/2017 6.10.17	T.8141 Code Enf - #8260161480118825, 6/20-7/19/17	TIME WARNER CABLE ENTERPRISES, LLC	100-426-4525	78.72 78.72
93621	6/26/2017 8081	TRIPLE Pct #2 - Clevis W/Spherical Bearing	TRIPLE BLADE & STEEL, INC.	212-612-3540	134.03 134.03
93623	6/26/2017 2003299	T.6801 Remote Site Transaction, 5/1-31/17	TX DEPT. OF STATE HEALTH	100-2032061	29.28 29.28
93624	6/26/2017 1492 1947 1948	VCF Pct #3-Labor & Material to Dig Beam for Low Water Pct #1 - 5 Hrs Backhoe Service Pct #3 - Backhoe Service, CR 280	VIC'S BACKHOE SERVICE	213-613-4860 211-611-4860 213-613-4860	6,250.00 5,400.00 425.00 425.00
93625	6/26/2017 1510 1511	T.9604 Pct #4 - Flat Repair on Tractor Pct #4 - Flat Repair	VILLASENOR TIRE SHOP #3	214-614-4510 214-614-4510	160.00 90.00 70.00
93626	6/26/2017 6.14.17	T.8718 Monthly Rent - JP #3, June 2017	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
93627	6/26/2017 #21/56935	562 Pct #2 - Pmt #21, GDHJ1098, 2016 Freightliner	WELCH STATE BANK	212-612-5715	1,454.95 1,454.95
93628	6/26/2017 6.5.17	01104 Jail - Out of County Boarding of Inmates	WILSON COUNTY	100-420-4882	2,256.00 2,256.00
93629	7/10/2017 6.22.15	01215 RR - TDLR Inspection	ACCESSIBILITY UNLIMITED	100-419-5304	925.00 925.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
93630	7/10/2017 34-17-A	T.9205 2nd 25th, 34-17-A, CAA, R. Thiojas	ADRIAN PEREZ, ATTORNEY AT LAW	100-415-4006	600.00 600.00
93631	7/10/2017 4832092 4848042	A-LINE Pct #3 - Saw Chain Pct #3 - Funnel	A-LINE AUTO PARTS	213-613-3630 213-613-3540	20.98 17.99 2.99
93632	7/10/2017 25279	ABT Pct #3 - Fuel Tank, Head Ache Rack, Tool Box	ALLEN'S BODY TECH, INC.	213-613-4540	1,592.15 1,592.15
93633	7/10/2017 39085	540 Jail - Treat Outside For Crickets	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598	250.00 250.00
93634	7/10/2017 122.85 2138 2143 2143 2144 2178 2180 2200 2603 2604 2604 2605 2643 2644 2646 2647 2674 2675 2677	ACC Jail - Toilet Paper Jail - Shower Scrub Brushes, Utility Brushes Jail - Toilet Paper, M/F Towels, Bleach, Mop Heads Jail - Toilet Paper, M/F Towels, Bleach, Mop Heads Jail - Plates, Cups, Bowls Jail - Mop Head, Cleaner, Bags Jail - Plates, Cups Jail - Plates, Cups, Bowls Jail - Toilet Paper Jail - P. Towels, Trash Bags Jail - P. Towels, Trash Bags Jail - Cleaner, Clorox, Nozzles Jail - M/F Towels, P. Towels Jail - Stripeer, Floor Wax, Pine Cleaner Jail - Plates, Cups, Bowls Jail - Mop Head, Black & Red Pads Annex - M/F Towels, Floor Cleaner, Trash Bags CH - M/F Towels, T. Paper, Trash Bags Jail - Stripper	APACHE CHEMICAL COMPANY & JANITORIAL	100-420-3340 100-420-3320 100-420-3320 100-420-3340 100-420-3332 100-420-3320 100-420-3332 100-420-3332 100-420-3340 100-420-3320 100-420-3340 100-420-3320 100-420-3340 100-420-3320 100-420-3332 100-420-3320 100-419-3320 100-419-3320 100-420-3320	3,056.15 122.85 32.70 59.70 209.70 292.45 164.80 256.65 330.95 81.90 181.75 28.95 78.25 105.70 160.75 301.00 97.70 108.80 204.70 114.00
93635	7/10/2017 308763	533 SO - Repairs To Unit	APPLIED CONCEPTS	100-425-4540	155.00 155.00
93636	7/10/2017 293166 293167 293170 293171 293177 293178 294501 295865 295924 296210 296244 296456 296542 296625 296857	T.7793 Aud - Acct #010118, Bottled Water, June 2017 Jp #1 - Acct #012517, Bottled Water, June 17 CJ - Acct #015413, Cooler Renrtal, June 2017 DC - Acct #010605, Bottled Water, June 2017 DPS - Acct #012556, Bottled Water, June 2017 Probation - Acct #012714, Bottled Water, June 2017 Jp #3 - Acct #014379, Bottled Water, June 2017 Aud - Acct #010118, Cooler Rental, June 2017 DC - Acct #010605, Cooler Rental, June 2017 Jp #1 - Acct #012517, Cooler Rental, June 17 Probation - Acct #012714, Cooler Rental, June 2017 Jp #3 - Acct #014379, Cooler Rental, June 2017 Treas - Acct #014682, Cooler Rental, June 2017 HR - Acct #014955, Cooler Rental, June 2017 CJ - Acct #015413, Cooler Rental, June 2017	AQUA BEVERAGE COMPANY	100-407-3100 100-416-3100 100-400-3100 100-414-3100 100-424-3100 100-405-4420 100-417-3100 100-407-3100 100-414-3100 100-416-3100 100-405-4420 100-417-3100 100-408-3100 100-406-3100 100-400-3100	255.20 3.84 15.50 29.84 21.50 19.50 72.84 19.34 8.00 11.00 10.00 12.00 11.00 8.00 8.00 8.00
93637	7/10/2017 397711	AP 12.26 T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	213-613-3580	1,512.88 1,512.88
93638	7/10/2017 X061212017 X061212017 X061212017 X06212017	389 SO/Jail - Acct #287002100872, 5/14-6/13/17 SO/Jail - Acct #287002100872, 5/14-6/13/17 SO/Jail - Acct #287002100872, 5/14-6/13/17 Acct #996329630, Const #3, #4, Pct's 1-4, EMC	AT&T MOBILITY II LLC	100-420-4205 100-425-4205 100-425-4401 100-422-4205	2,216.58 125.33 590.15 868.99 74.71

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	X06212017	Acct #996329630, Const #3, #4, Pct's 1-4, EMC		100-422-4400	118.63
	X06212017	Acct #996329630, Const #3, #4, Pct's 1-4, EMC		100-423-4400	75.98
	X06212017	Acct #996329630, Const #3, #4, Pct's 1-4, EMC		100-426-4401	74.00
	X06212017	Acct #996329630, Const #3, #4, Pct's 1-4, EMC		211-611-4401	37.00
	X06212017	Acct #996329630, Const #3, #4, Pct's 1-4, EMC		212-612-4401	37.00
	X06212017	Acct #996329630, Const #3, #4, Pct's 1-4, EMC		213-613-4401	37.99
	X06212017	Acct #996329630, Const #3, #4, Pct's 1-4, EMC		214-614-4401	37.00
	X06212017/June17	CA - Acct #287257675080, 5/14-6/13/17		100-411-4205	139.80
93639	7/10/2017	01071	BANKNOTE CORPORATION OF AMERICA, INC.		1,305.50
	1706095	CC - Vital Records (500) Legal		100-401-4350	715.50
	1706100	CC - Vital Records (500), Standard Size		100-401-4350	590.00
93640	7/10/2017	BWESTON	BECKY WESTON		306.23
	6/28-30/17	Mileage, Weston, ISM Purchase Session		100-407-4812	306.23
93641	7/10/2017	BEN	BEN E. KEITH FOODS		5,588.08
	74338428	Jail - Food		100-420-3330	1,057.26
	74345341	Jail - Food		100-420-3330	1,223.97
	74352588	Jail - Food		100-420-3330	961.86
	74359637	Jail - Food		100-420-3330	1,127.05
	74366779	Jail - Food		100-420-3330	1,217.94
93642	7/10/2017	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		888.00
	8846	JP #1 - Translation & Travel, C. Martin		100-416-4015	444.00
93643	7/10/2017	T.6611	BRENDA MARIE PETRU		54.57
	6.30.17	Mileage - Petru, June 2017		100-424-4260	54.57
93644	7/10/2017	T.1182	CDCAT		125.00
	6/30/17	DC - Membership Dues, 7/2017-6/2018		100-414-4810	125.00
93645	7/10/2017	T.7350	CDW GOVERNMENT, INC.		55.75
	JGC9041	SO - Otterbox		100-425-3100	55.75
93646	7/10/2017	COW	CITY OF WAELDER		313.51
	6.20.17	Const #3- Acct #048401, 5/20-6/20/17		100-419-4400	128.70
	6/20/17	Pct #2 - Acct #048400, 5/20-6/20/17		212-612-4400	53.90
	6/20/2017	Pct #2 - Acct #020350, 5/20-6/20/17		212-612-4400	130.91
93647	7/10/2017	01175	COLLIE BOATRIGHT		120.00
	6/12-15/17	Pct #4 - Per Diem, Boatright, Sth TX Judges & Comm		214-614-4812	120.00
93648	7/10/2017	CMC	COLORADO MATERIALS, LTD		6,266.88
	236568	Pct #1 - 20.08 T CM/AC 6 Product 1994		210-610-3581	1,345.36
	236569	Pct #3 - 955.85 T 1 3/4" Base		213-613-3570	4,062.40
	236868	Pct #2 - 202.14 T 1 3/4" Base		212-612-3570	859.12
93650	7/10/2017	NJD/TAC	CRYSTAL CEDILLO		22.00
	110172	Pct #1 - Reg 98 Belly Dump, Vin #110172		211-611-4540	22.00
93651	7/10/2017	NJD/TAC	CRYSTAL CEDILLO		22.00
	003892	Pct #1 - Reg 06 Mack, Vin #003892		211-611-4540	22.00
93652	7/10/2017	T.7564	DOCUMATION INC		770.96
	55097549	CC - Acct #107339, Contract 25373243, 25314741,		100-401-4621	770.96
93653	7/10/2017	T.4220	DWIGHT E. PESCHEL		70.88
	6.2.17	25th, Mileage, June 2 & 14th, Visiting Judge		100-415-4812	70.88
93654	7/10/2017	T.2799	E BARR FEEDS, INC.		294.00
	354083	Pct #2 - Eraser Herbicide		212-612-3420	294.00

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93655	7/10/2017 6029093	T.8721 Jail - Fresh 20 5.0 Micron	ECOLAB, INC.	100-420-4510	216.34 216.34
93656	7/10/2017 26,248/June17 26,322/June17	711 CPS, 26,248, CAA CPS, 26,322, CAA	ELIZABETH MURRAY KOLB	100-415-4009 100-415-4009	300.00 150.00 150.00
93657	7/10/2017 EMT- INV2653	01219 SO - Support Contract For Phone System	E-METRO TEL LLC	100-425-4520	1,260.00 1,260.00
93658	7/10/2017 71878592048360007...	T.8325 Jail - Acct #7187859204836000	EXXON/MOBIL	100-420-3300	77.25 77.25
93659	7/10/2017 6.20.17	FINCH Transport To Travis County ME, G. Haas	FINCH FUNERAL CHAPEL	100-402-4052	850.00 850.00
93660	7/10/2017 188-1995/June17 188-1995/June17 188-1995/June17 188-1995/June17 188-1995/June17 188-1995/June17 188-1995/June17 188-1995/June17 188-1995/June17 188-1995/June17 188-1995/June17 188-1995/June17 188-1995/June17 188-1995/June17 188-1995/June17 672-2327/June17 672-6209/June17	01026 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 CJ - Acct #830-672-2327-123005-5, 6/19-7/18/17 P&W - Acct #830-672-6209-011911-5, 6/25-7/24/17	FRONTIER SOUTHWEST INCORPORATED	100-403-4200 100-404-4200 100-405-4533 100-414-4200 100-416-4200 100-418-4200 100-419-4200 100-421-4200 100-423-4400 100-424-4200 100-425-4200 211-611-4200 213-613-4200 214-614-4200 100-400-4200 100-405-4201	3,345.62 75.47 158.90 111.03 196.64 214.65 177.79 111.28 74.81 85.21 286.85 1,309.26 75.47 102.39 61.65 174.52 129.70
93661	7/10/2017 NP50646460 NP50646460 NP50646460 NP50646460 NP50646460 NP50689700 NP50689700 NP50689700 NP50689700 NP50689700 NP50689700	01081 Gas - SO, Jail, Ext Ag, Const #3 & #4 Gas - SO, Jail, Ext Ag, Const #3 & #4 Gas - SO, Jail, Ext Ag, Const #3 & #4 Gas - SO, Jail, Ext Ag, Const #3 & #4 Gas - SO, Jail, Ext Ag, Const #3 & #4 Gas - CA, SO, Jail, EMC, Const #3, & #4 Gas - CA, SO, Jail, EMC, Const #3, & #4 Gas - CA, SO, Jail, EMC, Const #3, & #4 Gas - CA, SO, Jail, EMC, Const #3, & #4 Gas - CA, SO, Jail, EMC, Const #3, & #4 Gas - CA, SO, Jail, EMC, Const #3, & #4	FUELMAN	100-420-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300 100-411-3300 100-420-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300	3,901.61 249.04 106.09 75.64 1,504.76 110.32 58.36 85.41 27.80 183.76 1,465.18 35.25
93662	7/10/2017 17-128438	01151 TPW Fines (17-128438), J. Carson	TEXAS PARKS & WILDLIFE	122-601-2000	63.75 63.75
93663	7/10/2017 111218537 111234525	T.8923 Jail - First Aid Kit SO - Clear Property Bags	GLOBAL INDUSTRIAL/GLOBAL INDUSTRIAL EQUIPMENT	100-420-3910 100-425-3340	303.81 17.99 285.82
93664	7/10/2017 00707652 7070962 707966 708150 708152	GLC Pct #1 - Trimmer Line Pct #1 - 2x10 (2) Pct #1 - Couplings, Nipples Pct #1 - Bolts, Nuts, Washers Pct #1 - Bolts	GONZALES BUILDING CENTER	211-611-3630 211-611-3590 211-611-3400 211-611-3400 211-611-3400	71.30 11.99 19.99 6.13 15.51 2.20

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93665	7/10/2017 6.30.17	657 Crime Stoppers Fee For June 2017	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	130.00 130.00
93666	7/10/2017 243368 243408 243859	T.2631 SO - Dog Food For Carmella Const #1 - Rabies Testing Const #1 - Rabies Testing (3)	GUADALUPE VALLEY VETERINARY CLINIC	100-425-3342 100-421-4053 100-421-4053	222.35 62.35 40.00 120.00
93667	7/10/2017 6.22.17	G.V.E.C. Jail - Acct #48433005, 5/10-6/9/17	GVEC	100-420-4400	6,943.98 27.98
93668	7/10/2017 G00016601	T.6228 Aud/DC Records Room - AC Units	GVEC HOME SERVICES	100-419-4505	1,188.00 1,188.00
93669	7/10/2017 2265907	T.6622 Jp #4 - Acct #17114, 6/17-7/16/17	GVEC.NET	156-156-4522	264.95 264.95
93670	7/10/2017 672-6527/June17 788-7176/June17 788-7176/June17 788-7351/June17 788-7762/June17 788-7762/June17	GVTC CA - Stmt #168117-001-3, 6/21-7/20/17 Const #3 - Stmt #36046-002-6, 6/21-7/20/17 Const #3 - Stmt #36046-002-6, 6/21-7/20/17 Pct #2 - Stmt #36046-003-4, 6/21-7/20/17 Jp #3 - Stmt #36046-005-9, 6/21-7/20/17 Jp #3 - Stmt #36046-005-9, 6/21-7/20/17	GVTC	100-411-4200 100-422-3900 100-422-4200 212-612-4200 100-417-4200 156-156-4521	852.01 172.65 48.99 91.04 58.09 283.31 197.93
93671	7/10/2017 6.22.17	01214 Overpayment On Recpts 17290457, 17290458,	HALLETTSVILLE ABSTRACT & TITLE CO	100-2032060	30.00 30.00
93672	7/10/2017 72636	HPS Pct #1 - Nipples, Couplers, Adapters	HARDING PUMP & SUPPLY, INC.	211-611-3400	236.57 236.57
93673	7/10/2017 002177 009987 016073 024263 030436 040351 040357 044131 044135 051177 051182	HEB Jail - Food Jail - Food Jail - Food Jail - Food Jail - Food Jail - Masking Tape Jail - Food Jail - Gloves Jail - Food Jail - Food Jail - Food	HEB GROCERY COMPANY	100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3340 100-420-3330 100-420-3340 100-420-3330 100-420-3330 100-420-3330	713.01 110.47 85.96 51.00 77.74 51.00 7.88 104.20 11.89 34.00 59.87 68.00
93674	7/10/2017 6.14.17	01216 Overpayment On Fine #GC-30047	HOLBERT BENITEZ-MARTEL	100-2032060	22.00 22.00
93675	7/10/2017 PIMS0517181 PIMS0517182 WMV0031361	HMC Pct #1 - Locknuts, Gaskets, Bolts, Ring Seals Pct #1 - Seal, O-Rings, Hose Pct #1 - Repairs To Cat, S/N #A03713	HOLT CAT	211-611-3540 211-611-3540 211-611-4510	5,130.71 2,182.53 123.94 3,582.00
93678	7/10/2017 28051	T.7848 DC - 8 Refurbished Phones	JAMES TELECO, INC.	100-414-3657	1,797.50 1,797.50
93679	7/10/2017 7124-32	769 Jp #3 - Office Cleaning, 6/15 & 6/30/17	JANET M. FLECK	100-417-4861	150.00 150.00
93680	7/10/2017 6.19.17 6/30/17	T.9918 Mileage - Sutton, Cause #33-95, Delivered To DC - Mileage, Sutton, 122nd Ann Cty & DC Assoc	JANICE SUTTON	100-414-4262 100-414-4812	392.50 34.03 358.47

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93681	7/10/2017 9946	T.8966 Laser Checks For Payroll & AP	JC POLLOCK COMPANIES INC.	100-405-3100	807.16 807.16
93682	7/10/2017 26,321/26,321A	566 CPS, 26,321, 26,321A, CAA	JENNIFER MACHACEK	100-415-4009	150.00 150.00
93684	7/10/2017 6.30.17	T.4458 Mileage - Gaytan, June 2017	JUAN GAYTAN	100-404-4260	69.02 69.02
93685	7/10/2017	KAS	KESSLER'S AUTO SUPPLY		3,191.98
	530728	Pct #2 - Small Eng Oil, Hi Temp Grease		212-612-3305	157.16
	530778	Pct #1 - Wiper Baldes		211-611-3540	16.98
	530940	Pct #1 - Bar Lamp, License Lamp, Grommet		211-611-3540	29.14
	531034	Pct #1 - Plug, Trailer Plug		211-611-3540	11.89
	531040	Pct #1 - Wire, Pri-Wire		211-611-3540	18.72
	531046	Pct #1 - Battery Terminals		211-611-3540	6.27
	531047	Pct #1 - Mud Flap		211-611-3540	11.84
	531159	Pct #2 - Air Filter, Fuel Filters		212-612-3540	44.25
	531162	Pct #2 - Fuel Filter		212-612-3540	3.97
	531233	Pct #3 - Ratchet Load Binders, Fuel Filters		213-613-3540	111.86
	531233	Pct #3 - Ratchet Load Binders, Fuel Filters		213-613-3630	87.98
	531250	Pct #3 - Coupling		213-613-3400	4.29
	531259	Pct #2 - Hydraulic Hose Fittings, Adapters		212-612-3540	23.98
	531396	Pct #1 - Couplings, Antifreeze, Brake Line		211-611-3305	9.99
	531396	Pct #1 - Couplings, Antifreeze, Brake Line		211-611-3540	5.68
	531398	Pct #1 - Fuel Filters, Oil Filters, JB Weld		211-611-3400	6.99
	531398	Pct #1 - Fuel Filters, Oil Filters, JB Weld		211-611-3540	377.98
	531407	Pct #1 - Core Tool, Filters		211-611-3540	28.07
	531407	Pct #1 - Core Tool, Filters		211-611-3630	6.99
	531410	Pct #1 - Antifreeze		211-611-3305	48.30
	531412	Pct #2 - Hydraulic Hoses, Mirror		212-612-3540	60.87
	531488	Pct #2 - Hydraulic Hoses		212-612-3540	92.47
	531521	Pct #1 - Fan Clutch		211-611-3540	294.00
	531541	Pct #1 - Hood Latch Kit		211-611-3540	59.98
	531587	Pct #2 - Anrifreeze		212-612-3305	40.47
	531709	Pct #1 - DEF		211-611-3305	119.88
	532049	Pct #3 - Antifreeze		213-613-3305	6.38
	532096	Pct #! - Oil. Air Freshener		211-611-3305	19.98
	532096	Pct #! - Oil. Air Freshener		211-611-3400	10.76
	532130	Pct #! - Bulbs		211-611-3540	5.97
	532501	Pct #3 - Oil & Fuel Filters		213-613-3540	706.47
	532559	Pct #3 - Hydraulic Filter, Balster Oil		213-613-3305	11.38
	532559	Pct #3 - Hydraulic Filter, Balster Oil		213-613-3540	79.66
	532571	Pct #3 - Socket Set, Hydraulic Filter		213-613-3540	79.66
	532571	Pct #3 - Socket Set, Hydraulic Filter		213-613-3630	99.98
	532596	Pct #3 - Air Filter		213-613-3540	78.65
	532597	Pct #3 - Air Filter		213-613-3540	157.30
93687	7/10/2017 38-15-B	593 25th, 38-15-B, CAA, C. Deleon	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006	600.00 600.00
93689	7/10/2017 9234 9235	LFSI Pct #1 - Herbicide Pct #4 - Herbicide	LINDEMANN FERTILIZER SERVICE, INC.	211-611-3420 214-614-3420	1,380.00 345.00 1,035.00
93691	7/10/2017 5846326 5846331 5846383 5846385 5846420	MCCOYS Old Jail - 50 W Flood Light Bulbs Pct #2 - Paint Thinner, Enamel Tax - Waelder Location, Plywood CH - Key RR - Nylon Rope, Snap Link For Flag Pole	MCCOY'S BUILDING SUPPLY	100-419-3340 212-612-3400 100-419-3340 100-419-3340 100-419-4505	772.16 12.89 30.48 30.39 1.79 19.25

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	5846510	RR - (10) Fluorescent Bulbs		100-419-3340	134.90
	5846511	RR - 60 W In/Out Flood Bulbs		100-419-3340	19.98
	5846569	CH - Rat Bait, 1 1/4" Walldog		100-419-3340	25.77
	5846570	Pct #2 - Rivet Tool		212-612-3630	8.99
	5846574	Pct #2 - Rail Road Ties		212-612-3400	39.98
	5846796	Pct #3 - Concrete		213-613-3610	121.50
	5846798	CJ - Powerstrip		100-400-3100	17.99
	5846934	CH - 25' Tape Measure		100-419-3630	11.99
	5846946	CH - Batteries		100-419-3340	4.89
	5846997	RR - Keys For Tax Office Glass Doors		100-419-3340	7.16
	5847025	Pct #2 - Rope Clips, Sch 40 Pipe		212-612-3400	116.66
	5847115	DPS - Ceiling Tiles		100-419-3340	52.95
	5847322	CH - Tile Hammer, 2 Pack Jig Blades		100-419-3630	31.68
	5847366	RR - 3" ID Low Friction		100-419-3340	29.95
	5847383	Annex - Roof Coat, Mason's Brush		100-419-3340	92.96
93692	7/10/2017 150389	MVBA Jp #1 - Comm On Fine Coll, 6/19/17	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000	623.93 139.50
93693	7/10/2017 85745	T.6448 CH - Service Call To Repair Sensor Strobe	MEDINA VALLEY SECURITY, INC.	100-419-4500	174.95 150.00
93694	7/10/2017 197484	MCS Jail - Repair Food Pass Lock	METROPLEX CONTROL SYSTEMS	100-420-4505	200.00 200.00
93695	7/10/2017 6.28.17	01217 Reimburse Sanders Fuel	MIKE SANDERS	212-612-3300	20.00 20.00
93696	7/10/2017 78437 78438 78449 78550 78554	MUE Jail - Shirts, A. Bennett Jail - Shirts, M. Guerrero Jail - Shirts, A. Eldridge Jail - Shirts, J. Soefje Jail - Pants, Shirt, G. Crumley	MILLER UNIFORMS & EMBLEMS, INC.	100-420-3615 100-420-3615 100-420-3615 100-420-3615 100-420-3615	694.98 92.40 92.40 106.66 151.20 252.32
93697	7/10/2017 6.30.17	478 Jail - Inmate Medication, 6/7-6/29/17	MOHRMANN'S DRUG STORE LLC	100-420-3910	1,463.40 1,463.40
93698	7/10/2017 SO331875	T.9944 Jp #4 - Interpreter Serv, 6/19/17	NINA HERNANDEZ	100-418-4015	50.00 50.00
93699	7/10/2017 448730 448733 448940 449306 449372	NF Pct #4 - Tire Sealant Pct #4 - Tire Sealant Pct #4 - Cotter Pins, Defoamer Pct #4 - Crimp Sleeve Pct #4 - 100 Piece Splice Set	NIXON FEED	214-614-3400 214-614-3400 214-614-3400 214-614-3400 214-614-3400	229.38 35.85 107.55 34.68 26.85 24.45
93700	7/10/2017 107	01220 Dist Crt - Expert Witness, N. Hill	NOELLA HILL	100-415-4015	850.00 850.00
93701	7/10/2017 38485-003/June17 38485-004/June17 38485-005/June17 38485-006/June17	NEC Nixon Annex - Acct #38485-003, 5/11-6/12/17 Pct #4 - Acct #38485-004, 5/11-6/12/17 Pct #4 - Acct #38485-005, 5/11-6/12/17 Nixon Annex - Acct #38485-006, 5/11-6/12/17	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 214-614-4400 100-419-4400	898.96 792.11 64.59 21.13 21.13
93702	7/10/2017 928378704001 936647836001 936648039001 936786915001 937613534001	OD Tax - Lateral Filing Cabinet CJ - Office Supplies CJ - Office Supplies DC - 10 Cases Of Paper AP/Aud Off - Office Supplies	OFFICE DEPOT, INC.	100-409-3657 100-400-3100 100-400-3100 100-414-3100 100-403-3100	1,051.18 519.99 47.28 23.98 275.00 16.39

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	937613534001	AP/Aud Off - Office Supplies		100-407-3100	168.54
93703	7/10/2017 1864-461387 1864-461411	T.8494 Pct #1 - Diesel Can Pct #1 - Roll Of Towels, Armorall	O'REILLY AUTO PARTS	211-611-3400 211-611-3400	26.77 16.99 9.78
93704	7/10/2017 210253	T.9549 Pct #1 - 48"x20' Culvert	PARKER LUMBER	211-611-3600	2,100.00 2,100.00
93706	7/10/2017 10460 10461 10463 10637 10706	981 Pct #3 - Mount Tire On Trailer Pct #1 - Mount Tires On Trailer Pct #3 - Oil Change 2016 Pete, Vin #444829 Pct #3 - Mount Tire On Trailer Pct #3 - Flat Repair On 2016 Pete	QUALITY AUTO TIRE & REPAIR	213-613-4510 211-611-4510 213-613-4540 213-613-4510 213-613-4540	534.52 80.00 70.00 314.52 40.00 30.00
93708	7/10/2017 32270	563 Pct #2 - 16' Gate	RICHTER FARM & RANCH	212-612-3400	110.00 110.00
93710	7/10/2017 GC-30317	T.6207 Cty Crt - GC-30317, CAA, B. Collins	ROBERT W. BLAND	100-402-4006	239.72 239.72
93711	7/10/2017 0352894-IN	S&S Pct #2 - 10W-30 Oil	SCHMIDT & SONS INC.	212-612-3305	133.41 133.41
93712	7/10/2017 6.21.17	678 Jp #3 - 134-90025, Monthly Monitoring, June 17	SEP HOLDINGS, LLC	130-130-4570	59.99 59.99
93713	7/10/2017 17-057	01120 Court Reporter, 2nd 25th, 6/2/17	SHERI L. LINDER	100-415-4980	200.00 200.00
93714	7/10/2017 1408109 1408183 1408204	521 Pct #4 - 223.02 T 3"x5" Gravel, 1531.24T 3" Base Pct #4 - 99.1 T 3"x5" Gravel Pct #4 - 197.89 T 3" Base	SIMPSON CRUSHED STONE LLC	214-614-3570 214-614-3570 214-614-3570	13,112.80 11,083.11 842.35 1,187.34
93715	7/10/2017 349 350 363	01097 Pct #2 - Change 3 Tires Pct #2 - Flat Repair Const #3 - Flat Repair	SIP'S TIRE SERVICE	212-612-4540 212-612-4540 100-422-4540	165.00 105.00 45.00 15.00
93716	7/10/2017 6.29.17 6/29/17	866 Dist Crt - Witness Lodging, Cause #14-16-A Dist Crt - Witness Lodging, Cause #14-16-A	SLEEP INN & SUITES	100-415-4017 100-415-4017	587.52 293.76 293.76
93718	7/10/2017 63216938	STM Pct #1 - 10 Tires	SOUTHERN TIRE MART, LLC.	211-611-3542	4,060.50 4,060.50
93719	7/10/2017 13559896061817 13559896061817 15756790061817	651 CC/ Archives - Acct #590828613559896, 6/13/17 CC/ Archives - Acct #590828613559896, 6/13/17 Ext Off - Acct #590828615756790, 6/13/17	SPARKLETTS	100-401-3100 100-433-3100 100-431-3100	89.02 30.81 30.82 27.39
93720	7/10/2017 113537073 113537074 113537075 113537075 11355243 11355244 11355245 113572698 113572699 113591548	SYSCO Jail - Spoons, Brown Bags Jail - Food Jail - Floor Cleaner, Laundry Softener, Jail - Floor Cleaner, Laundry Softener, Jail - Food Jail - Degreaser Jail - PVC Roll, Spoons, Brown Bags, Freezer Bags Jail - Spoons, Bags Jail - Food Jail - Spoons, Cap	SYSCO CENTRAL TEXAS	100-420-3332 100-420-3330 100-420-3320 100-420-3370 100-420-3330 100-420-3320 100-420-3332 100-420-3332 100-420-3330 100-420-3332	8,892.62 60.38 1,698.00 109.45 288.62 1,560.55 28.50 179.73 102.70 1,718.18 50.65

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	113591549	Jail - Food		100-420-3330	1,220.59
	113609535	Jail - Spoons		100-420-3332	60.38
	113609536	Jail - Food		100-420-3330	1,814.89
93721	7/10/2017	998	TERRI ROBASON		700.00
	6.2.17	Court Reporter, 2nd 25th, 5/30/17		100-415-4980	350.00
	6.22.17	Court Reporter, 25th Dist Crt, CN26048		100-415-4980	350.00
93722	7/10/2017	T.1384	TEXAS AGGREGATES, L.P.		5,747.52
	89360	Pct #1 - 168.49 T 3/8" Base		210-610-3571	2,021.88
	89385	Pct #1 - 167.93 T 3/8" Base		211-611-3570	2,015.16
	89412	Pct #1 - 142.54 T 3/8" Base		211-611-3570	1,710.48
93723	7/10/2017	T.2021	TEXAS COLLEGE OF PROBATE JUDGES		400.00
	8/24-26/17	Reg - Bird, Tx Coll Of Prob Judges Ann Meeting		100-400-4812	400.00
93724	7/10/2017	TWC	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		250.00
	WTR0048549, 550, 5...	Acct #0620300, Inv #WTR0048549 - 551		100-4262081	250.00
93725	7/10/2017	TFMA	TEXAS FLOODPLAIN		325.00
	200007054	Reg - Harless, 2017 Fall Conf, SA, Tx 8/29/17		100-426-4812	325.00
93726	7/10/2017	TXGS	TEXAS GAS SERVICE		683.97
	06/22/17	Annex - Meter #0203863490, 5/17-6/16/17		100-419-4400	45.17
	06/22/2017	EMC - Meter #0211A63144, 5/17-6/17/17		100-419-4400	51.45
	6.22.17	Pct #3 - Meter #020D869745, 5/17-6/16/17		213-613-4400	45.17
	6.27.17	Pct #1 - Meter #020L884153, 5/23-6/22/17		211-611-4400	17.14
	6/22/17	EMC - Meter #9901110615, 5/17-6/16/17		100-419-4400	47.28
	6/22/2017	Jail - Meter #0201086558, 5/17-6/16/17		100-420-4400	477.76
93727	7/10/2017	887	THE LAW OFFICE OF TREY HICKS, PLLC		600.00
	144-16-B	25th, 144-16-B, CAA, J. Woodward		100-415-4006	600.00
93728	7/10/2017	01218	THE ST. ANTHONY HOTEL		370.18
	TH23AA	Hotel - Bird, Conf #131727, TX College of Probate		100-400-4812	370.18
93729	7/10/2017	985	THIRD COAST DISTRIBUTION, LLC		313.50
	092711	Pct #4 - Sealant, Gauge, Tool		214-614-3400	29.50
	092711	Pct #4 - Sealant, Gauge, Tool		214-614-3630	25.88
	092870	Pct #4 - Adhesive		214-614-3400	4.99
	092912	Pct #4 - Nuts, Washers, Shop Towels		214-614-3400	33.66
	092951	Pct #4 - 4 Bolts		214-614-3400	2.43
	093032	Pct #4 - Mobile Oil, Filter		214-614-3305	34.74
	093032	Pct #4 - Mobile Oil, Filter		214-614-3540	6.64
	093230	Pct #4 - Solenoid, Pliers		214-614-3540	42.75
	093230	Pct #4 - Solenoid, Pliers		214-614-3630	21.99
	093302	Pct #4 - Flint Charge, Refrigerant		214-614-3305	87.24
	093302	Pct #4 - Flint Charge, Refrigerant		214-614-3560	74.13
	093368	Pct #4 - Fuel Line		214-614-3540	0.75
	093620	Pct #4 - A/C Lube		214-614-3540	9.29
93732	7/10/2017	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		73.39
	6.16.17	DPS - Acct #8260161480020203, 6/26-7/25/17		100-424-4525	73.39
93733	7/10/2017	OMS	TMS INTERNATIONAL, LLC		1,004.34
	10114638	Pct #2 - 223.18 T 3/8"x2" Slag		212-612-3570	1,004.34
93734	7/10/2017	T.5600	TRACTOR SUPPLY CREDIT PLAN		103.48
	557126	Pct #3 - Porter Cable Pressure Switch		213-613-3540	33.99
	557366	Pct #1 - Supplies		211-611-3400	3.74
	557504	CH - AAA Batteries		100-419-3340	4.99
	560133	Pct #2 - Spray Tip		212-612-3400	5.79

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
93735	7/10/2017 26,473/May17	T.9333 CPS, 26,473, CAA	TRAVIS HILL, ATTORNEY AT LAW	100-415-4009	600.00 150.00
93736	7/10/2017	TTS	TUCH TIRE SERVICE LTD.		230.00
	90481	Pct #2 - Mount Tire On Truck #1528		212-612-4540	25.00
	90483	Pct #3 - Flat Repair		213-613-4540	15.00
	90510	Pct #3 - Service Call & Repair		213-613-4540	115.00
	90520	Pct #3 - Flat Repair		213-613-4540	15.00
	90522	Const #1 - Flat Repair		100-421-4540	15.00
	90548	Pct #3 - Flat Repair		213-613-4540	15.00
	940445	Pct #3 - Flat Repair		213-613-4540	30.00
93737	7/10/2017 025-192387	SG CC - Annual Maint & Support, Disaster Recovery	TYLER TECHNOLOGIES, INC.	100-405-4533	4,102.50 4,102.50
93738	7/10/2017	579	UNIFIRST HOLDINGS, INC.		581.00
	8213057707	Pct #4 - Uniform Service		214-614-2055	148.50
	8213060041	Pct #4 - Uniform Service		214-614-2055	156.20
	8213062297	Pct #4 - Uniform Service		214-614-2055	138.15
93739	7/10/2017 3914	T.8698 SO - Repairs To Dispatch PC	VICTORIA COMMUNICATION SERVICES, INC.	100-425-4560	138.50 138.50
93740	7/10/2017 1534	T.9604 Pct #4 - Tire Change	VILLASENOR TIRE SHOP #3	214-614-4540	50.00 50.00
93741	7/10/2017	WAL	WALMART BRC		1,224.58
	001581	Jp #3 - Rechargeable Battery		100-417-3100	17.47
	002583	SO - Clean Protectant For Computers		100-425-3100	166.80
	002645	SO - Batteries, Flash Drives, Tape		100-425-3100	188.50
	005293	Jail - Antacide, Lancets, Cough Drops, Saline		100-420-3910	88.82
	005327	SO - Label Tape, P-Touch, Dividers		100-425-3100	62.60
	005886	EMC - Cables, To Hardwire		100-426-3100	77.82
	007517	SO - Remotes		100-425-3340	19.92
	008488	CA - File Box		100-411-3100	36.15
	009833	Pct #2 - Gatorade, Trash Bags		212-612-3100	105.09
	014117	CH - Sprinkler, Cleaning Suplies		100-419-3320	8.34
	014117	CH - Sprinkler, Cleaning Suplies		100-419-3340	7.44
	014747	SO - Office Supplies		100-425-3100	29.79
	016763	Ext Off - Office Supplies		100-431-3100	45.01
	019425	SO - Office Supplies		100-425-3100	29.61
93742	7/10/2017 50182241 50182352	WBF Pct #3 - Master Reset Padlock Pct #1 - Gloves	WB FARM & RANCH SUPPLY	213-613-3400 211-611-3400	27.58 19.69 7.89
93743	7/10/2017 6/30/17	01200 Mileage - Floyd, June 2017	WENDY MALATEK-JANCA	100-409-4262	56.44 56.44
93745	7/24/2017	T.7642	ALAMO LUMBER COMPANY		291.86
	1706-766234	Pct #4 - Tool Box		214-614-3400	24.99
	1706-796568	Pct #4 - Welding Rods, Masonry Wheel		214-614-3560	37.58
	1706-796568	Pct #4 - Welding Rods, Masonry Wheel		214-614-3630	5.49
	1706-804057	Pct #4 - 6' T Posts		214-614-3400	76.35
	1706-821242	Pct #4 - Wasp Spray, Keys, 32 oz 50/50 Fuel		214-614-3400	26.93
	1706-821765	Pct #4 - 4x4 Lumber		214-614-3590	8.99
93750	7/24/2017	AQL	APACHE EXPRESS CARE		656.91
	156188	SO - Oil/Filter Change, 2016 Tahoe, Vin #25112		100-425-4550	73.43
	156433	CH - Oil/Filter Change, Air Filter, Insp,		100-419-4540	66.14
	156491	Pct #2 - Oil/Filter Change, 2016 3500, Vin #159571		212-612-4540	52.78
	156686	SO - Oil/Filter Change, 2015 Tahoe, Vin #44717		100-425-4550	73.43
	156710	Pct #3 - Oil/Filter Change, 2016 F150, Vin #E93985		213-613-4540	54.18

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	156711	Pct #3 - Car Wash 16 F150, Vin #E93985		213-613-4540	100.00
	156740	SO - Oil/Filter Change, 2015 Tahoe, Air Filter		100-425-4540	15.99
	156740	SO - Oil/Filter Change, 2015 Tahoe, Air Filter		100-425-4550	73.43
	157026	SO - Oil/Filter Change, 2014 Tahoe, Vin #200314		100-425-4550	52.78
	157067	SO - Oil/Filter Change, 2017 B00912		100-425-4550	51.25
	157461	Jail - Oil/Filter Change, 2017 Exp, Vin #B00911		100-420-4550	43.50
93751	7/24/2017	T.7793	AQUA BEVERAGE COMPANY		199.61
	292171	Jp #1 - Acct #012517, Cooler Rental, June 17		100-416-3100	10.00
	293172	CA - Acct #014425, Bottled Water, June 17		100-411-3100	88.77
	293173	Tax - Acct #012519, Bottled Water, June 2017		100-409-3100	32.50
	293176	SO - Acct #015133, Bottled Water, June 17		100-425-3100	48.34
	296211	Tax - Acct #012519, Cooler Rental, June 2017		100-409-3100	6.00
	296472	CA - Acct #014425, Cooler Rental, June 17		100-411-3100	9.00
	296695	SO - Acct #015133, Cooler Rental, June 2017		100-425-3100	7.00
93752	7/24/2017	AP	ASPHALT PATCH ENTERPRISES, INC.		1,422.80
	397723	Pct #3 - 11.53 T Asphalt Patch HP		213-613-3580	1,422.80
93754	7/24/2017	AZ	AUTOZONE		197.54
	3151986204	SO - Battery		100-425-3542	158.99
	3151994607	SO - Windshield Wipers		100-425-4540	39.98
	3151995659	Pct #1 - Windshield Repair Kit		211-611-3540	16.57
93757	7/24/2017	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		894.00
	8835	DC - Translation & Travel, J. Erdelt, B. Taylor		100-415-4015	894.00
93762	7/24/2017	T.9293	CINTAS CORPORATION NO. 2		1,033.76
	087675604	Pct #3 - Uniform & Mat Service		213-613-2055	191.80
	087679605	Pct #3 - Uniform & Mat Service		213-613-2055	210.49
	087683621	Pct #3 - Uniform & Mat Service		213-613-2055	210.49
	087687627	Pct #3 - Uniform & Mat Service		213-613-2055	210.49
	087691652	Pct #3 - Uniform & Mat Service		213-613-2055	210.49
93763	7/24/2017	CITIBANK	CITIBANK		4,330.27
	011626	SO - HP Printer (Office Depot)		100-425-3657	307.98
	04698642	CA - Business Licenses (3) (Box)		100-411-3900	900.00
	3762860701	Tax - Valet Parking, TACA Conf		100-409-4812	75.00
	429822	CH - Repairs To Vacuum Cleaner (Wick Floor)		100-419-4505	27.50
	430030	CH - Repairs To Vacuum Cleaner (Wick Floor)		100-419-4505	32.50
	47232	DC - Headsets For Phones (Headsets Direct)		100-414-3657	970.95
	6.12.17	Hotel - Boatright, Sth TX Judges & Comm Conf		214-614-4812	564.75
	6.22.17	Pct #4 - 233.77 Gas, Happy Sac		214-614-3300	50.00
	6.22.2017	Pct #4 - 29.467 Gas, Happy Sac		214-614-3300	63.03
	6.29.17	Pct #4 - 31.429 Gas, Happy Sac		214-614-3300	65.03
	6/22/17	Pct #4 - 36.038 Gas, Happy Sac		214-614-3300	77.09
	6392	CH - Keys For Elevator (Elevatorkeys.com)		100-419-3340	8.15
	67803	CH - Oil/Filter Change, Step Rails, Vin #00888		100-419-4540	423.40
	70377	SO - Program Key (Lost Pines)		100-425-4540	159.89
	86925958	Hotel - Hinds, Tx Gang Inv Conf, 6/25-30/2017		100-425-4814	605.00
93770	7/24/2017	01011	CROSS ROADS OIL FIELD SUPPLY, LTD.		52.96
	0127142-IN	Pct #4 - 5 Gal Hydraulic Oil		214-614-2055	52.96
93777	7/24/2017	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		2,779.39
	63359	Pct #2 - Repairs To 2012 Freightliner		212-612-4540	453.91
	64232	Pct #1 - Labor To Repair Spring Hanger On Trl		211-611-4510	57.00
	64233	Pct #1 - Repairs To Fan Clutch, Vin #EA04434		211-611-4540	259.15
	64242	Pct #1 - Repairs To Sterling, Vin #06255		211-611-4540	912.56
	64258	Pct #4 - Insp On 2009 Kenworth		214-614-4540	40.00
	64291	Pct #1 - Repairs To Kenworth		211-611-4540	308.00
	64329	Pct #2 - Clutch Repairs On Freightliner		212-612-4540	114.00

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	64347	Pct #1 - Inspections On 18 Pete, Armorlite Tr		211-611-4540	80.00
93780	7/24/2017 June 2017	737 Jail - Out Of County Boarding Of Inmates,	DEWITT COUNTY	100-420-4882	5,720.00 5,720.00
93781	7/24/2017	DP&S	DEWITT POTH AND SON		742.11
	505638-0	Records - Copier Maint, CNI040554, 5/1-6/1/17		100-433-4522	30.00
	505782-0	CA - Copier Maint, CJF233075, 5/3-6/1/17		100-411-4522	70.85
	505932-0	DPS - Copier Maint, CRI628451, 5/3-6/5/17		100-424-4522	67.01
	505965-0	SO - Copier Maint, CGGF27159, 5/2-6/1/17		100-425-4522	128.06
	506360-0	Aud - Copier Maint, C2JC64012, 5/5-6/6/17		100-407-4522	30.00
	506570-0	Tax - Copier Maint, C2EC40953, 5/8-6/12/17		100-409-4522	90.99
	506685-0	CJ - Copier Maint, CGGF30848, 5/12-6/9/17		100-400-4522	30.00
	507067-0	SO - Copier Maint, CGGF25408, 5/15-6/15/17		100-425-4522	55.63
	507463-0	Ext Off- Copier Maint, CNB156170, 5/16-6/16/17		100-431-4522	45.92
	507659-0	Jp #1 - Copier Maint, CMG021659, 5/22-6/19/17		156-156-4520	30.00
	507681-0	Jp #3 - Copier Maint, CME132554, 5/19-6/21/17		156-156-4521	30.00
93784	7/24/2017 2120	1007 Pct #1 - 3,798.82 T River Rock Mix	DURRETT SAND AND GRAVEL, LLC	210-610-3571	71,819.88 22,792.92
93787	7/24/2017 TXGON76982	FIC Pct #2 - Gloves	FASTENAL COMPANY	212-612-3400	101.90 101.90
93791	7/24/2017	514	G&K SERVICES, INC.		530.72
	6051229510	Pct #1 - Uniform Service		211-611-2055	78.61
	6051229511	Pct #2 - Uniform Service		212-612-2055	54.07
	6051233773	Pct #1 - Uniform Service		211-611-2055	78.61
	6051233774	Pct #2 - Uniform Service		212-612-2055	54.07
	6051238026	Pct #1 - Uniform Service		211-611-2055	78.61
	6051238027	Pct #2 - Uniform Service		212-612-2055	54.07
	6051242286	Pct #1 - Uniform Service		211-611-2055	78.61
	6051242287	Pct #2 - Uniform Service		212-612-2055	54.07
93792	7/24/2017 2490227	GAY DC/Records - Repair Tape	GAYLORD BROS., INC.	140-600-4999	87.54 87.54
93794	7/24/2017	MH	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS		730.00
	6.14.17	Pct #1 - Drug Screening, P. Wegener, 6/14/17		211-611-4054	80.00
	6.14.2017	Pct #1 - Drug Screening, W. Molnosky, 6/14/17		211-611-4054	110.00
	6.15.17	Pct #3 - Drug Screening, R. Brzozowski, 6/15/17		213-613-4054	80.00
	6.15.2017	Pct #3 - Drug Screening, B. Zella, 6/15/17		213-613-4054	80.00
	6.19.17	Pct #4 - Drug Screening, M. Mendez, 6/19/17		214-614-4054	110.00
	6.20.17	Pct #2 - Drug Screening, J. Griffin, 6/20/17		212-612-4054	80.00
	6/15/17	Pct #4 - Drug Screening, J. Torres, 6/15/17		214-614-4054	80.00
	6/20/17	Pct #2 - Drug Screening, M. Sanders, 6/20/17		212-612-4054	110.00
93806	7/24/2017 11547	01123 CH - 4 Roller Shades For AP	HODELL WINDOW COVERING, INC.	100-419-4505	990.26 990.26
93809	7/24/2017 3006824994 3006825094	T.6916 Pct #4 - A/C Switch, A/C Compressor, HVAC O-Ring Pct #4 - Fan Switch	INTERSTATE BILLING SERVICE	214-614-3540 214-614-3540	714.53 654.26 70.77
93810	7/24/2017 5355 5388	643 Pct #3 - Lawn Maintenance, June 2017 CH - Repairs To Irrigation System	J.M. PARR, INC	213-613-4860 100-419-4505	1,295.73 130.00 1,165.73
93812	7/24/2017 134-16-A 86-16-A	T.6576 2nd 25th, 134-16-A, CAA, D. Terrell 2nd 25th, 86-16-A, CAA, D. Terrell	LAW OFFICE OF JAMES M. CLAUDER	100-415-4006 100-415-4006	2,650.00 600.00 600.00

Disbursement Audit Report

Payable Dates: 06/01/2017 - 6/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
93814	7/24/2017 117-17-A	969 2nd 25th, 117-17-A, CAA, C. Irle	JAMES REEVES	100-415-4006	600.00 600.00
93815	7/24/2017 704945 706324	659 Pct #2 - Equipt Parts Pct #3 - Hy-Guard	JOHN DEERE FINANCIAL	212-612-3540 213-613-3540	611.23 480.45 130.78
93816	7/24/2017 0917500-IN 0917503-IN 0917671-IN 0917675-IN 0917675-IN 0918937-IN 0919176-IN 0919808 0919942-IN 0920310-IN 0920972-IN 0921047-IN 0921366-IN 0921612-IN 0921637-IN 920160R-IN 920160R-IN 921365R-IN 921365R-IN	JOC 1,000 DSL - Pct #3 Pct #3 - DEF (300) Pct #4 - (40) 5 Gallon DEF 250 DSL, 750 RDSL - Pct #4 250 DSL, 750 RDSL - Pct #4 1,200 DSL - Pct #1 1,000 DSL - Pct #3 Pct #2 - Chev Delo 15W-40 Oil 1,300 DSL - Pct #1 500 Gas, 1,000 DSL - Pct #3 501 Gas - Pct #1 15 Gas - Pct #1 Pct #4 - 55 Gallons Of THD 1,000 DSL - Pct #3 1,400 DSL - Pct #1 1,400 DSL, 946 RDSL - Pct #2 1,400 DSL, 946 RDSL - Pct #2 434 DSL. 900 RDSL - Pct #4 434 DSL. 900 RDSL - Pct #4	JOHNSON OIL COMPANY	213-613-3300 213-613-3305 214-614-3305 214-614-3300 214-614-3301 211-611-3300 213-613-3300 212-612-3305 211-611-3300 213-613-3300 211-611-3300 211-611-3300 214-614-3305 213-613-3300 211-611-3300 211-611-3300 212-612-3300 212-612-3301 214-614-3300 214-614-3301	25,097.32 1,851.10 420.00 658.00 465.03 1,241.70 2,068.57 1,750.02 530.71 2,211.58 2,590.75 855.64 25.40 416.02 1,706.10 2,388.59 2,109.94 1,714.97 650.83 1,442.37
93817	7/24/2017 6.14.17	01225 DPS - Towing Of Wrecked Car From Hwy 90 & CR 364	KL TOWING	100-424-3340	300.00 300.00
93827	7/24/2017 15697	MBH Pct #1 - 1 1/2"X1 11/2"X1/8", 1/8"X1 1/2"	MBH WELDING	211-611-3400	26.34 11.34
93828	7/24/2017 149792 150287	MVBA Jp #1 - Comm On Fine Coll, 6/11/17 Jp #1 - Comm On Fine Coll, 6/18/17	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000 125-601-1000	1,833.60 201.36 429.90
93834	7/24/2017 937559444001 939530237001 940016596001	OD Jp #3 - Brother Printer CC - Office Supplies Tax - Dell 27" Monitor	OFFICE DEPOT, INC.	100-417-3657 100-401-3100 100-409-5720	2,263.60 189.99 267.92 265.99
93837	7/24/2017 6.30.17	T.4737 Mileage - April, May, June 2017	PATRICIA M. WAGNER	100-415-4980	982.26 982.26
93841	7/24/2017 25-17-A 62-17-A 67-17-B	R&W 2nd 25th, 25-17-A, CAA, S. Flores 2nd 25th, 62-17-A, CAA, Y. Cruz 25th, 67-17-B, CAA, J. Banda	REESE & ESCOBAR, LLP	100-415-4006 100-415-4006 100-415-4006	1,800.00 600.00 600.00 600.00
93842	7/24/2017 171244 171275 171280 171317 171344 171356 171467 171486 171516 171517	RPS SO - Office Supplies DPS - Office Supplies Jail - Office Supplies DC - Office Supplies HR - Copies & Laminare DPS - Color Wireless Printer SO - Office Supplies DPS - Office Supplies SO - Office Supplies SO - Office Supplies	REESE'S PRINT SHOP	100-425-3100 100-424-3100 100-420-3100 100-414-3100 100-406-3100 100-424-3657 100-425-3100 100-424-3100 100-425-3100 100-425-3100 100-425-3100	6,551.91 229.17 24.99 145.90 37.99 10.80 199.99 43.91 1,226.91 47.97 31.98

Disbursement Audit Report

Payable Dates: 06/01/2017 - 6/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	171529	DC - Office Supplies		100-414-3100	265.00
	171574	DC - Typewriter, Office Supplies		100-414-3100	26.56
	171574	DC - Typewriter, Office Supplies		100-414-3657	259.00
	171586	CA - Office Supplies		100-411-3100	25.98
	171667	CA - Office Supplies		100-411-3100	15.99
	171691	CC - OfficeSupplies		100-401-3100	66.94
	171717	Tax - 2500 Printed Envelopes		100-409-4350	143.00
	171741	SO - Office Supplies		100-425-3100	130.89
	171773	CA - Office Supplies		100-411-3100	171.36
	171777	SO - Printed Receipt Books		100-425-4350	170.00
	171784	DPS - Office Supplies		100-424-3100	15.90
	171792	Jp #3 - Photo Battery		100-417-3100	13.00
	171803	SO - Office Supplies		100-425-3100	20.99
	171827	CA - Printed Felony Folders		100-411-4350	998.52
	171828	SO - Notary Stamps		100-425-3100	43.40
	171864	Treas - Cork Baord		100-408-3100	150.35
	171866	DC - Office Supplies		100-414-3100	29.71
	171909	CA - Printed Notice Forms		100-411-4350	177.00
	171942	Jp #1 - 3 Cases of Paper		100-416-3100	101.97
	171945	Ext Off - Office Supplies		100-431-3100	12.99
	171963	CA - Office Supplies		100-411-3100	15.99
	171964	DC/Records Mgt - File Folders		115-341-3657	265.00
	171969	CA - Office Supplies		100-411-3100	29.97
	172011	Treas - OfficeSupplies		100-408-3100	13.00
	172102	Jail - Notary Stamp, D. Taylor, S. Griffin		100-420-3100	43.40
	172144	DPS - Office Supplies		100-424-3100	99.88
	172147	RR - Tax, Chair Mats (9)		100-419-5720	1,249.99
	172174	Tax - Office Supplies, Business Card Holders		100-409-3100	20.95
	172192	Tax - Office Supplies		100-409-3100	13.98
	172210	DC/Records Mgt - File Folders		115-341-3657	265.00
	172241	Ext Off - Office Supplies		100-431-3100	33.99
	172268	SO - 10 Cases of Paper		100-425-3100	339.90
	B171741-1	SO - Office Supplies		100-425-3100	171.99
93844	7/24/2017	811	ROBERT A. HAEDGE		675.49
	GC-29712	Cty Crt - GC-29712, CAA, C. Ceasar		100-402-4006	225.00
	GC-30106	Cty Crt - GC-30106, CAA, C. Moseley		100-402-4006	225.00
93845	7/24/2017	T.6207	ROBERT W. BLAND		2,058.57
	48-17-B	25th, 48-17-B, CAA, C. Rodriguez		100-415-4006	611.74
	49-16-A	2nd 25th, 49-16-A, CAA, D. Schreiner		100-415-4006	607.25
	98-17-A	2nd 25th, 98-17-A, CAA, D. Schreiner		100-415-4006	607.24
93846	7/24/2017	T.7555	ROMCO EQUIPMENT CO		61.99
	10393821	Pct #2 - Antenna		212-612-3540	61.99
93850	7/24/2017	T.7132	SERVICE REFRIGERATION COMPANY		641.85
	150193312	Jail - Repairs To Defrost Clock		100-420-4595	641.85
93852	7/24/2017	01120	SHERI L. LINDER		200.00
	17-056	Court Rept Services, 25th, 6/21/17		100-415-4980	200.00
93857	7/24/2017	SC	STATE COMPTROLLER		168,242.68
	40-141/6.30.17	State Civil Fees QE 6/30/17		102-2025500	984.50
	40-141/6.30.17	State Civil Fees QE 6/30/17		104-2022000	325.80
	40-141/6.30.17	State Civil Fees QE 6/30/17		104-2022500	870.00
	40-141/6.30.17	State Civil Fees QE 6/30/17		104-2023500	56.00
	40-141/6.30.17	State Civil Fees QE 6/30/17		104-2024000	107.50
	40-141/6.30.17	State Civil Fees QE 6/30/17		104-2024500	165.30
	40-141/6.30.17	State Civil Fees QE 6/30/17		104-2025000	294.50
	40-141/6.30.17	State Civil Fees QE 6/30/17		104-2025100	1,240.00

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Payable Dates: 06/01/2017 - 6/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	40-141/6.30.17	State Civil Fees QE 6/30/17		104-2025200	3,444.00
	40-141/6.30.17	State Civil Fees QE 6/30/17		104-2026000	1,485.00
	40-141/6.30.17	State Civil Fees QE 6/30/17		104-2026500	498.75
	40-145/6.30.17	State Criminal Fees QE 6/30/17		102-2022000	73,568.96
	40-145/6.30.17	State Criminal Fees QE 6/30/17		102-2022500	3,996.00
	40-145/6.30.17	State Criminal Fees QE 6/30/17		102-2022700	616.50
	40-145/6.30.17	State Criminal Fees QE 6/30/17		102-2023000	1,433.33
	40-145/6.30.17	State Criminal Fees QE 6/30/17		102-2023500	36.00
	40-145/6.30.17	State Criminal Fees QE 6/30/17		102-2024000	44,486.14
	40-145/6.30.17	State Criminal Fees QE 6/30/17		102-2024500	1,560.02
	40-145/6.30.17	State Criminal Fees QE 6/30/17		102-2025000	40.00
	40-145/6.30.17	State Criminal Fees QE 6/30/17		102-2025500	621.54
	40-145/6.30.17	State Criminal Fees QE 6/30/17		102-2027000	750.00
	40-145/6.30.17	State Criminal Fees QE 6/30/17		102-2027500	134.73
	40-145/6.30.17	State Criminal Fees QE 6/30/17		102-2028000	10,441.86
	40-145/6.30.17	State Criminal Fees QE 6/30/17		102-2028500	6,978.06
	40-145/6.30.17	State Criminal Fees QE 6/30/17		102-2029500	3,472.19
	40-145/6.30.17	State Criminal Fees QE 6/30/17		102-2029700	3,586.41
	40-145/6.30.17	State Criminal Fees QE 6/30/17		135-601-1000	1,789.08
	40-147/6.30.17	Speciality Court Program QE 6/30/17		102-2029000	1,974.07
	40-149/6.30.17	Child's Safety Seat, CC, QE 6/30/17		102-2029600	0.45
	40-151/6.30.17	Electronic Filing System - State Fund QE 6/30/17		103-2022200	1,920.00
	40-151/6.30.17	Electronic Filing System - State Fund QE 6/30/17		103-2022201	570.00
	40-151/6.30.17	Electronic Filing System - State Fund QE 6/30/17		103-2022202	290.00
	40-151/6.30.17	Electronic Filing System - State Fund QE 6/30/17		103-2022300	15.04
	40-151/6.30.17	Electronic Filing System - State Fund QE 6/30/17		103-2022301	130.95
	40-151/6.30.17	Electronic Filing System - State Fund QE 6/30/17		103-2022302	360.00
93858	7/24/2017 1190	01221 CA - 100 DVD-R	SUMMATION TECHNOLOGY	100-411-3100	108.60 108.60
93862	7/24/2017 4148097 4148147 4148165 4148194 4148195	669 Jail - Acct #101721536, June 2017 CH - Acct #101723367, June 17 RR - Acct #101723979, June 17 Pct #1 - Acct #101724910, June 17 Pct #3 - Acct #101724928, June 17	TEXAS DISPOSAL SYSTEM, INC.	100-420-4400 100-419-4400 100-419-4400 211-611-4400 213-613-4400	948.00 480.18 177.02 32.50 74.20 94.34
93864	7/24/2017 139403 139404	GI Notice Of Record Center Clerk, 6/20/17 Notice Of Record Center Clerk, 6/23/17	THE GONZALES INQUIRER	100-405-4300 100-405-4300	164.40 91.20 73.20
93868	7/24/2017 836399018	WP Law Library - Clear Plus Analytics, 6/1-30/17	THOMSON REUTERS - WEST	109-695-3857	337.37 337.37
93871	7/24/2017 90435 90470 90503 90523 90622	TTS SO - Dismount/Mount, Balance (4) SO - Dismount/Mount, Balance (2) SO - Dismount/Mount, Balance (2) SO - Flat Repair SO - Dismount/Mount, Balance (2)	TUCH TIRE SERVICE LTD.	100-425-4540 100-425-4540 100-425-4540 100-425-4540 100-425-4540	245.00 88.00 44.00 44.00 25.00 44.00
93879	7/26/2017 94006554 94007368	T.9403 Hotel - Horstman, Gill, Conf #94006554, 35th Ann Hotel - Sheffield, Conf #94007368, 35th Ann	RENAISSANCE AUSTIN HOTEL	100-410-4812 100-410-4812	846.00 423.00 423.00
93890	8/7/2017 027618	676 RR - Air Purifier	HOME DEPOT CREDIT SERVICES	100-419-3630	792.00 792.00
93898	8/7/2017 560328 561397	T.5600 Pct #2 - Spray Tip, Tow Strap Pct #2 - T Posts (10), Barb Wire	TRACTOR SUPPLY CREDIT PLAN	212-612-3400 212-612-3400	513.79 21.78 96.89

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	561402	Pct #2 - Fence Staples		212-612-3400	5.98
	562021	Pct #3 - 36" Shop Fan		213-613-3630	199.99
	562158	Pct #1 - Parts For Dodge Truck		211-611-3540	26.98
93899	8/7/2017	842	UNIFIED COMMUNICATIONS		136.84
	525678	CJ - Headset		100-400-3100	136.84
93900	8/7/2017	WAL	WALMART BRC		589.18
	006826	CA - Office Supplies		100-411-3100	24.86
	020128	CH - Oil & Box Fan		100-419-3340	20.00
	021092	Tax - Office Supplies		100-409-3100	84.23
	022084	CJ - Flash Dr		100-400-3100	17.97
	023917	RR - Keys		100-419-3340	1.78
	025635	CA - Batteries		100-411-3100	6.94
	027590	Ext Off - Office Supplies		100-431-3100	4.84
	028118	SO - Padlocks		100-425-3100	8.90
	029023	SO - Poster Frame		100-425-3100	9.87
	029037	Jp #3 - Office Supplies		100-417-3100	4.88
	029180	Tax - Keys & Phone		100-409-3100	38.48
	029715	Ext Off - Office Supplies		100-431-3100	13.18
	029750	Jail - Antibiotic		100-420-3910	10.93
	029813	RR - Floor Cleaner		100-419-3320	21.60
93905	8/14/2017	A-LINE	A-LINE AUTO PARTS		299.99
	5017549	Pct #2 - 18" Chain Saw		212-612-3630	299.99
93917	8/14/2017	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		444.00
	8838	DC - Translation & Travel, J. Castillo		100-415-4015	444.00
93918	8/14/2017	BTS	BOEHM TRACTOR SALES, INC.		453.21
	CT158383	Pct #2 - Parts		212-612-3540	393.90
93920	8/14/2017	CFMI	CARAWAY FORD GONZALES		195.37
	124899	SO - Replace Battery On 16 Ford F150		100-425-4540	195.37
93934	8/14/2017	DM	DELL MARKETING L.P.		3,546.59
	10175146487	Tax - Dell XCTO Base Tower		100-409-5720	1,380.99
93951	8/14/2017	GLC	GONZALES BUILDING CENTER		64.80
	0708571	CH - Screws		100-419-3340	3.48
93960	8/14/2017	HEB	HEB GROCERY COMPANY		509.71
	056675	Jail - Food		100-420-3330	46.98
93973	8/14/2017	T.7763	JIMMY HARLESS		125.19
	6/13-15/17	Code Enf - Mileage, Harless, OSSF, 6/13-15/17		100-426-4812	125.19
93980	8/14/2017	T.2280	LEGAL DIRECTORIES		15.50
	0464957-IN	CC - 2017 Texas Legal Directory		100-401-3900	15.50
93984	8/14/2017	01127	LORI SCHMID		600.00
	6.29.17	Mileage - April - June 2017		100-415-4980	600.00
93990	8/14/2017	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		8,040.11
	149353	Jp #3 - Comm On Fine Coll, 6/4/17		125-601-2000	984.12
	149789	Jp #3 - Comm On Fine Coll, 6/11/17		125-601-2000	828.12
	150286	Jp #3 - Comm On Fine Coll, 6/18/17		125-601-2000	1,006.82
93998	8/14/2017	OD	OFFICE DEPOT, INC.		2,455.84
	940274185001	Const #3 - Office Supplies		100-422-3100	256.03
93999	8/14/2017	T.8494	O'REILLY AUTO PARTS		39.51
	1864-463090	Pct #1 - Ratchet		211-611-3630	19.99

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94004	8/14/2017 10536 10692	981 Pct #1 - Flat Repair, 05 Pete, Vin #58205 Pct #1 - Balance Tires on 12 F-250, Vin #D06234	QUALITY AUTO TIRE & REPAIR	211-611-4540 211-611-4540	740.00 40.00 60.00
94030	8/14/2017 836388214	WP CA - Clear Plus Web Analytics, 6/1-30/2017	THOMSON REUTERS - WEST	100-411-3900	352.80 176.40
94036	8/14/2017 26,248/July17 26,322/July17	T.9333 CPS, 26,248, CAA CPS, 26,322, CAA	TRAVIS HILL, ATTORNEY AT LAW	100-415-4009 100-415-4009	525.00 150.00 150.00
94038	8/14/2017 8213064585	579 Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055	586.30 138.15
94061	8/29/2017 303338-A	01147 RR - Remaining Furniture From 1st Floor	AUSTIN BUSINESS FURNITURE	100-419-5720	1,151.50 1,151.50
94065	8/29/2017 35392	885 Const #4 - Oxygen Sensor (2)	BENNY BOYD GONZALES, LLC	100-423-4540	116.16 116.16
94069	8/29/2017 CAPQ27552	883 Const #4 - LED Spot Light, Magnetic Mic Kit	CAP FLEET UPFITTERS, LLC	100-423-4540	1,002.00 330.00
94098	8/29/2017 2017MH1726	GR Cty Crt - Mental Commitment, Cause #2017MH1726	GERARD RICKHOFF, CO. CLERK	100-402-4010	372.00 372.00
94112	8/29/2017 81-17-B	969 25th, 81-17-B, CAA, J. Castillo	JAMES REEVES	100-415-4006	1,200.00 600.00
94115	8/29/2017 24599	593 25th, 24599, CAA, S. Perez	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006	1,400.00 200.00
94165	8/29/2017 26,713	T.9333 CPS, 26,713, CAA	TRAVIS HILL, ATTORNEY AT LAW	100-415-4009	1,175.00 150.00
94206	9/11/2017 6.30.17	T.6193 Ambulance Service - E. Sergio, 6/30/17	GONZALES COUNTY EMS	100-420-4051	410.00 410.00
94315	9/18/2017 059855	T.7246 RR - Archives, Shelving Units	SCOTT-MERRIMAN, INC.	100-419-5720	20,233.04 19,740.00
94328	9/18/2017 110527	01113 SO - Uniforms & Jackets For Dispatchers	THREAD LOGIC	100-425-3615	260.45 260.45
94331	9/18/2017 3300000627	T.1891 Autopsy Expense, PA17-02660, S. Brown	TRAVIS COUNTY	100-402-4052	2,900.00 2,900.00
94346	9/25/2017 6.15.17	01094 Preparation Of Single Audit Report, FY16	BEYER & COMPANY	100-405-4011	5,000.00 5,000.00
94384	9/25/2017 704	629 Pct #2 - 18 Gauge Vent Cover	SOUTH TEXAS STEEL BUILDINGS	212-612-3400	155.00 130.00
94387	9/25/2017 NRDD-0002610-PO	358 Claim PO20172395-1, 4/21/17, M. Hanson	TEXAS ASSOCIATION OF COUNTIES	100-405-4005	5,000.00 5,000.00
94466	10/10/2017 149791 150399 150694	MVBA Jp #4 - Comm On Fine Coll, 6/11/17 Jp #4 - Comm On Fine Coll, 6/19/17 Jp #4 - Comm On Fine Coll, 6/25/17	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-3000 125-601-3000 125-601-3000	1,264.05 139.50 139.53 96.03
94485	10/10/2017 648660	01213 Jp #4 - Office Supplies	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-418-3100	187.96 11.98

Disbursement Audit Report

Payable Dates: 06/01/2017 - 6/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94560	10/23/2017 25380	ABT SO - Replace Door, 16 F150, Vin #19124	ALLEN'S BODY TECH, INC.	100-425-4540	1,518.72 1,518.72
94845	11/13/2017 397692	AP Pct #3 - 12.68T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	213-613-3580	1,564.71 1,564.71
94864	11/13/2017 94-14-A/193-17-A	969 2nd 25th, 94-14-A, 193-17-A, CAA, A. Vannell	JAMES REEVES	100-415-4006	1,200.00 1,200.00
94986	11/27/2017 102-16-B	969 25th, 102-16-B, CAA, R. Smith	JAMES REEVES	100-415-4006	1,200.00 600.00
94987	11/27/2017 96-17-A	953 2nd 25th, 96-17-A, CAA, E. Rebeloso	JONATHAN D. FISCHER	100-415-4006	1,200.00 600.00
94991	11/27/2017 211-17-B	811 25th, 211-17-B, CAA, C. Mueller	ROBERT A. HAEDGE	100-415-4006	2,400.00 600.00
Grand Total:					1,512,668.59

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	369,158.34
102 - STATE CRIMINAL COSTS AND FEES	154,680.76
103 - ELECTRONIC FILING FEE	3,285.99
104 - CIVIL FEES	8,486.85
109 - GONZALES COUNTY LAW LIBRARY FUND	692.65
115 - DISTRICT CLERK RECORDS MANAGEMENT	530.00
122 - PARKS AND WILDLIFE FUND	63.75
125 - MVBA	4,924.25
130 - JUSTICE COURT BUILDING SECURITY	59.99
135 - TIME PAYMENTS (TP)	1,789.08
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	175.32
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	5,317.23
203 - PERMANENT SCHOOL FUND	1,054.96
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ...	19,853.21
211 - ROAD AND BRIDGE # 1	43,490.57
212 - ROAD AND BRIDGE # 2	25,971.38
213 - ROAD AND BRIDGE # 3	44,341.63
214 - ROAD AND BRIDGE # 4	32,298.19
215 - ROAD & BRIDGE, PCT 1,2,3	51.76
500 - PAYROLL FUND	386,867.58
Grand Total:	1,103,093.49

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	66.00
100-2032061	BIRTH CERTIFICATES HEAL...	29.28
100-2032080	GENERAL FUND - PASS TH...	375.00
100-400-2040	WORKERS COMPENSATI...	157.78
100-400-3100	OFFICE SUPPLIES	281.90
100-400-3900	SUBSCRIPTIONS & PUBLIC...	17.91
100-400-4200	TELEPHONE	174.52
100-400-4262	MILEAGE / CLERK	22.15
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-400-4800	BOND PREMIUM	20.00
100-400-4812	CONFERENCE / SEMINAR ...	980.66
100-401-2040	WORKERS COMPENSATI...	275.96
100-401-3100	OFFICE SUPPLIES	115.69
100-401-3110	POSTAGE	116.00
100-401-3900	SUBSCRIPTIONS & PUBLIC...	213.90
100-401-4200	TELEPHONE	271.04
100-401-4350	PRINTING	1,305.50
100-401-4621	LEASE / COPIER	986.56
100-402-4006	P.S. COURT APPOINTED A...	1,590.91
100-402-4007	P.S. COURT REPORTER	582.50
100-402-4010	MENTAL COMMITMENTS	372.00
100-402-4052	AUTOPSY EXPENSE	6,200.00
100-403-2040	WORKERS COMPENSATI...	40.01
100-403-3100	OFFICE SUPPLIES	16.39
100-403-4200	TELEPHONE	217.33
100-404-2040	WORKERS COMPENSATI...	21.99
100-404-3900	SUBSCRIPTIONS & PUBLIC...	17.91
100-404-4200	TELEPHONE	318.03
100-404-4260	MILEAGE	69.02
100-405-2060	RETIREE HEALTH INSURA...	5,134.72
100-405-3100	OFFICE SUPPLIES	807.16
100-405-4005	LEGAL FEES	5,203.50
100-405-4011	OUTSIDE AUDIT(S)	5,000.00

Account Summary

Account Number	Account Name	Payment Amount
100-405-4062	JUVENILE DETENTION / O...	5,800.00
100-405-4201	PARKS & WILDLIFE TELEP...	285.85
100-405-4300	ADVERTISING & LEGAL N...	164.40
100-405-4420	ADULT PROBATION WATE...	84.84
100-405-4533	COMPUTER MAINTENAN...	19,554.11
100-405-4534	CONTRACT COMPUTER M...	19,380.00
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	838.95
100-406-2040	WORKERS COMPENSATI...	42.21
100-406-3100	OFFICE SUPPLIES	40.70
100-406-3657	OFFICE FURNITURE & EQU...	350.39
100-406-3900	SUBSCRIPTIONS & PUBLIC...	35.80
100-406-4200	TELEPHONE	83.80
100-406-4812	CONFERENCE / SEMINAR ...	324.30
100-407-2040	WORKERS COMPENSATI...	159.52
100-407-3100	OFFICE SUPPLIES	234.80
100-407-3900	SUBSCRIPTIONS & PUBLIC...	17.91
100-407-4200	TELEPHONE	140.73
100-407-4522	REPAIR & MAINT / COPIER	30.00
100-407-4812	CONFERENCE / SEMINAR ...	750.53
100-408-2040	WORKERS COMPENSATI...	58.10
100-408-3100	OFFICE SUPPLIES	171.35
100-408-3900	SUBSCRIPTIONS & PUBLIC...	17.91
100-408-4200	TELEPHONE	66.91
100-409-2040	WORKERS COMPENSATI...	348.91
100-409-3100	OFFICE SUPPLIES	196.14
100-409-3110	POSTAGE	8,932.69
100-409-3111	POSTAGE / VOTER	3,132.00
100-409-3657	OFFICE FURNITURE & EQU...	519.99
100-409-3900	SUBSCRIPTIONS & PUBLIC...	99.20
100-409-4200	TELEPHONE	556.43
100-409-4262	MILEAGE / EMPLOYEE	70.67
100-409-4350	PRINTING	8,136.51
100-409-4353	PRINTING / VOTER	860.00
100-409-4400	UTILITIES	415.07
100-409-4522	REPAIR & MAINT / COPIER	90.99
100-409-4622	LEASE / POSTAGE MACHI...	636.00
100-409-4800	BOND PREMIUM	425.00
100-409-4812	CONFERENCE / SEMINAR ...	271.73
100-409-4814	EMPLOYEE TRAINING & E...	189.93
100-409-5720	C.O. OFFICE FURNITURE &...	1,646.98
100-410-4812	CONFERENCE / SEMINAR ...	1,476.00
100-411-2040	WORKERS COMPENSATI...	350.90
100-411-3100	OFFICE SUPPLIES	502.47
100-411-3300	GASOLINE	132.17
100-411-3900	SUBSCRIPTIONS & PUBLIC...	1,270.71
100-411-4200	TELEPHONE	172.65
100-411-4205	CELLULAR PHONE CHARG...	139.80
100-411-4350	PRINTING	1,175.52
100-411-4522	REPAIR & MAINT / COPIER	70.85
100-411-4813	INVESTIGATOR TRAINING ...	100.00
100-411-4814	EMPLOYEE TRAINING & E...	450.00
100-414-2040	WORKERS COMPENSATI...	176.85
100-414-3100	OFFICE SUPPLIES	737.41
100-414-3110	POSTAGE	1,500.00
100-414-3657	OFFICE FURNITURE & EQU...	3,027.45
100-414-3900	SUBSCRIPTIONS & PUBLIC...	17.91
100-414-4200	TELEPHONE	397.04

Account Summary

Account Number	Account Name	Payment Amount
100-414-4262	MILEAGE / EMPLOYEE	34.03
100-414-4621	LEASE / COPIER	188.07
100-414-4622	LEASE / POSTAGE MACHI...	340.26
100-414-4810	MEMBERSHIP DUES	125.00
100-414-4812	CONFERENCE / SEMINAR ...	358.47
100-415-4006	P.S. COURT APPOINTED A...	12,226.23
100-415-4009	CPS COURT EXPENDITURES	1,350.00
100-415-4015	P.S. EXPERT WITNESS / IN...	2,188.00
100-415-4017	WITNESS EXPENSES	660.96
100-415-4812	TRAVEL / REIMBURSEME...	70.88
100-415-4980	COURT REPORTER EXPEN...	2,682.26
100-416-2040	WORKERS COMPENSATI...	186.00
100-416-3100	OFFICE SUPPLIES	137.47
100-416-4015	P.S. INTERPRETER / UNSP...	444.00
100-416-4200	TELEPHONE	423.84
100-417-2040	WORKERS COMPENSATI...	175.78
100-417-3100	OFFICE SUPPLIES	65.69
100-417-3657	OFFICE FURNITURE & EQU...	189.99
100-417-4200	TELEPHONE	283.31
100-417-4262	MILEAGE / EMPLOYEE	18.19
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	300.00
100-418-2040	WORKERS COMPENSATI...	134.89
100-418-3100	OFFICE SUPPLIES	30.98
100-418-3110	POSTAGE	188.00
100-418-4015	P.S. INTERPRETER / UNSP...	50.00
100-418-4200	TELEPHONE	355.36
100-419-2040	WORKERS COMPENSATI...	2,111.10
100-419-3320	CLEANING SUPPLIES	343.44
100-419-3340	OPERATING SUPPLIES / U...	459.47
100-419-3630	SMALL TOOLS / MINOR E...	812.68
100-419-4200	TELEPHONE	245.26
100-419-4400	UTILITIES	5,963.55
100-419-4500	REPAIR / BUILDING STRU...	174.95
100-419-4505	REPAIR / BUILDING EQUI...	19,800.93
100-419-4540	REPAIR / VEHICLES	497.04
100-419-4598	PEST CONTROL SERVICE	55.00
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-5304	C.O. RANDLE RATHER BL...	77,679.52
100-419-5720	C.O. OFFICE FURNITURE &...	22,141.49
100-420-2040	WORKERS COMPENSATI...	5,852.51
100-420-3100	OFFICE SUPPLIES	189.30
100-420-3300	GASOLINE	637.84
100-420-3320	CLEANING SUPPLIES	1,083.85
100-420-3330	OPERATING SUPPLIES / F...	14,289.51
100-420-3332	OPERATING SUPPLIES / KI...	1,634.89
100-420-3340	OPERATING SUPPLIES / U...	1,378.47
100-420-3370	OPERATING SUPPLIES / L...	288.62
100-420-3615	UNIFORM EXPENSE	1,096.84
100-420-3910	OPERATING SUPPLIES / M...	1,581.14
100-420-4051	MEDICAL SERVICES / PRIS...	410.00
100-420-4205	CELLULAR PHONE CHARG...	125.33
100-420-4400	UTILITIES	6,462.34
100-420-4505	REPAIR / BUILDING EQUI...	3,268.25
100-420-4510	REPAIR / MACHINERY & E...	216.34
100-420-4550	OIL CHANGES	43.50
100-420-4595	REPAIR / KITCHEN EQUIP...	641.85
100-420-4598	PEST CONTROL SERVICE	299.50

Account Summary

Account Number	Account Name	Payment Amount
100-420-4622	LEASE / POSTAGE MACHI...	208.34
100-420-4814	EMPLOYEE TRAINING & E...	1,733.78
100-420-4882	OUT OF COUNTY BOARDI...	15,376.00
100-421-2040	WORKERS COMPENSATI...	332.47
100-421-3300	GASOLINE	42.95
100-421-3900	SUBSCRIPTIONS & PUBLIC...	17.91
100-421-4053	RABIES DETERMINATION	160.00
100-421-4200	TELEPHONE	149.50
100-421-4540	REPAIR / VEHICLES	15.00
100-422-2040	WORKERS COMPENSATI...	503.94
100-422-3100	OFFICE SUPPLIES	256.03
100-422-3300	GASOLINE	291.67
100-422-3900	SUBSCRIPTIONS & PUBLIC...	48.99
100-422-4200	TELEPHONE	91.04
100-422-4205	CELLULAR PHONE CHARG...	164.71
100-422-4400	DATA TRANSFER FEE	118.63
100-422-4540	REPAIR / VEHICLES	15.00
100-423-2040	WORKERS COMPENSATI...	472.17
100-423-3300	GASOLINE	525.96
100-423-4400	DATA TRANSFER FEE	242.73
100-423-4540	REPAIR / VEHICLES	446.16
100-424-2040	WORKERS COMPENSATI...	50.18
100-424-3100	OFFICE SUPPLIES	1,387.18
100-424-3340	OPERATING SUPPLIES / U...	300.00
100-424-3657	OFFICE FURNITURE & EQU...	199.99
100-424-4200	TELEPHONE	570.75
100-424-4260	MILEAGE	109.14
100-424-4520	REPAIR & MAINT / OFFICE...	759.00
100-424-4522	REPAIR & MAINT/COPIER	67.01
100-424-4525	CABLE SERVICE	73.39
100-425-2040	WORKERS COMPENSATI...	6,291.50
100-425-3100	OFFICE SUPPLIES	1,743.70
100-425-3300	GASOLINE	5,830.14
100-425-3340	OPERATING SUPPLIES / U...	305.74
100-425-3342	CANINE SUPPLIES AND CA...	248.73
100-425-3542	TIRES, TUBES & BATTERIES	-72.00
100-425-3615	UNIFORM EXPENSE	260.45
100-425-3657	OFFICE FURNITURE & EQU...	307.98
100-425-4200	TELEPHONE	4,676.77
100-425-4205	CELLULAR PHONE CHARG...	590.15
100-425-4350	PRINTING	170.00
100-425-4401	DATA CONNECT FEE (WIR...	868.99
100-425-4520	REPAIR & MAINT / OFFICE...	1,260.00
100-425-4522	REPAIR & MAINT / COPIER	183.69
100-425-4540	REPAIR / VEHICLES	3,700.43
100-425-4550	OIL CHANGES	324.32
100-425-4560	REPAIR / RADIO	138.50
100-425-4622	LEASE / POSTAGE MACHI...	208.33
100-425-4800	BOND PREMIUM	142.00
100-425-4814	EMPLOYEE TRAINING & E...	605.00
100-425-4815	CERTIFICATION & TRAINI...	1,425.30
100-426-2040	WORKERS COMPENSATI...	93.02
100-4262081	GENERAL FUND - PASS TH...	250.00
100-426-3100	OFFICE SUPPLIES	77.82
100-426-3300	GASOLINE	35.25
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	78.72
100-426-4812	CONFERENCE / SEMINAR ...	450.19

Account Summary

Account Number	Account Name	Payment Amount
100-431-2040	WORKERS COMPENSATI...	40.01
100-431-3100	OFFICE SUPPLIES	137.40
100-431-3300	GASOLINE (COUNTY VEHI...	167.65
100-431-3900	SUBSCRIPTIONS & PUBLIC...	81.95
100-431-4200	TELEPHONE	81.99
100-431-4260	MILEAGE	20.97
100-431-4400	UTILITIES	98.65
100-431-4522	REPAIR & MAINT / COPIER	45.92
100-433-2040	WORKERS COMPENSATI...	77.27
100-433-3100	OFFICE SUPPLIES	30.82
100-433-4200	TELEPHONE	114.80
100-433-4522	REPAIR & MAINT / COPIER	30.00
102-2022000	CONSOLIDATED COURT C...	73,568.96
102-2022500	BAIL BOND FEE	3,996.00
102-2022700	DNA DATABASE SB727 / ...	616.50
102-2023000	EMS TRAUMA FUND (EMS)	1,433.33
102-2023500	JUVENILE PROBATION DIV...	36.00
102-2024000	STATE TRAFFIC FEE (STF)	44,486.14
102-2024500	PEACE OFFICER FEES (POF)	1,560.02
102-2025000	FAILURE TO APPEAR / PAY...	40.00
102-2025500	JUDICIAL FUND CONSTITU...	1,606.04
102-2027000	MOTOR CARRIER WEIGHT...	750.00
102-2027500	CIVIL JUSTICE DATA REPOS..	134.73
102-2028000	STATE JUDICIAL FUND	10,441.86
102-2028500	JURY SERVICE FEE	6,978.06
102-2029000	SPECIALTY COURT/DRUG ...	1,974.07
102-2029500	INDIGENT DEFENSE FEE	3,472.19
102-2029600	FAILURE TO SECURE CHILD..	0.45
102-2029700	TRUANCY PREVENTION A...	3,586.41
103-2022200	HB 2302 / DISTRICT COURT	1,920.00
103-2022201	ELECTRONCI FILING FEE / ...	570.00
103-2022202	HB 2302 / JUSTICE OF THE...	290.00
103-2022300	HB 2302 / DISTRICT COURT	15.04
103-2022301	HB 2302 / COUNTY COURT	130.95
103-2022302	SB 1970 / COUNTY COURT	360.00
104-2022000	BIRTH CERTIFICATE FEES	325.80
104-2022500	MARRIAGE LICENSE FEES	870.00
104-2023500	NONDISCLOSURE FEES	56.00
104-2024000	JUROR DONATIONS	107.50
104-2024500	JUSTICE COURTS / INDIG...	165.30
104-2025000	COUNTY COURT / INDIGE...	294.50
104-2025100	JUDICIAL SUPPORT FEE / C...	1,240.00
104-2025200	CIVIL FEE / SUPPORT OF J...	3,444.00
104-2026000	STATE CONSOLIDATE (DIS...	1,485.00
104-2026500	INDIGENT LEGAL SERVICES..	498.75
109-695-3857	LAW BOOKS	692.65
115-341-3657	OFFICE FURNITURE & EQU...	530.00
122-601-2000	FINE PAYMENTS TO PARKS..	63.75
125-601-1000	JP PCT. #1 PAYMENTS TO...	770.76
125-601-2000	JP PCT. #3 PAYMENTS TO...	3,778.43
125-601-3000	JP PCT. #4 PAYMENTS TO...	375.06
130-130-4570	SECURITY SERVICE	59.99
135-601-1000	PAYMENTS TO COMPTRON...	1,789.08
140-600-4999	MISCELLANEOUS	175.32
156-156-4520	MAINTENANCE JP #1	47.91
156-156-4521	REPAIR/MAINT JP #3	227.93
156-156-4522	REPAIR/MAINT JP# 4	264.95
156-156-4533	COMPUTER MAINTENAN...	4,776.44

Account Summary

Account Number	Account Name	Payment Amount
203-600-1000	GONZALES ISD	711.50
203-600-2000	NIXON-SMILEY ISD	264.89
203-600-3000	WAELDER ISD	78.57
210-610-3571	BASE MATERIALS / PCT. 1	24,814.80
210-610-3581	SURFACING MATERIALS / ...	3,038.41
210-610-5811	C.O. EQUIPMENT AND M...	-8,000.00
211-611-2040	WORKERS COMPENSATI...	3,844.16
211-611-2055	UNIFORM RENTAL SERVICE	314.44
211-611-3300	GASOLINE AND DIESEL	7,549.78
211-611-3305	LUBRICANTS	198.15
211-611-3400	MATERIALS AND SUPPLIES	148.81
211-611-3420	HERBICIDE	345.00
211-611-3540	EQUIPMENT REPAIR PARTS	3,636.04
211-611-3542	TIRES, TUBES & BATTERIES	4,167.60
211-611-3570	BASE MATERIALS	3,725.64
211-611-3590	LUMBER	19.99
211-611-3600	CULVERTS	2,100.00
211-611-3630	SMALL TOOLS / MINOR E...	38.97
211-611-4054	EMPLOYEE PHYSICALS/M...	190.00
211-611-4200	TELEPHONE	150.91
211-611-4400	UTILITIES	344.77
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	6,041.98
211-611-4540	REPAIR / VEHICLES	1,813.71
211-611-4611	LEASE / ROAD CONSTRUC...	3,555.01
211-611-4812	CONFERENCE / SEMINAR ...	186.00
211-611-4860	CONTRACT LABOR	425.00
211-611-5715	LEASE/PURCHASE EQUIP...	4,657.61
212-612-2040	WORKERS COMPENSATI...	3,909.22
212-612-2055	UNIFORM RENTAL SERVICE	216.28
212-612-3100	OFFICE SUPPLIES	105.09
212-612-3300	GASOLINE AND DIESEL	2,129.94
212-612-3301	OFF ROAD DYED DIESEL	1,714.97
212-612-3305	LUBRICANTS	831.75
212-612-3400	MATERIALS AND SUPPLIES	659.46
212-612-3420	HERBICIDE	294.00
212-612-3540	EQUIPMENT REPAIR PARTS	1,459.12
212-612-3570	BASE MATERIALS	2,348.39
212-612-3630	SMALL TOOLS / MINOR E...	308.98
212-612-4054	EMPLOYEE PHYSICALS/M...	190.00
212-612-4200	TELEPHONE	58.09
212-612-4400	UTILITIES	184.81
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4510	REPAIR / MACHINERY & E...	1,380.48
212-612-4540	REPAIR / VEHICLES	957.69
212-612-4560	REPAIR / RADIO	9.47
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
213-613-2055	UNIFORM RENTAL SERVICE	1,033.76
213-613-3300	GASOLINE AND DIESEL	5,926.87
213-613-3305	LUBRICANTS	437.76
213-613-3400	MATERIALS AND SUPPLIES	23.98
213-613-3540	EQUIPMENT REPAIR PARTS	1,502.66
213-613-3570	BASE MATERIALS	8,056.05
213-613-3580	SURFACING MATERIALS / ...	4,500.39
213-613-3610	CONCRETE	121.50
213-613-3630	SMALL TOOLS / MINOR E...	405.94

Account Summary

Account Number	Account Name	Payment Amount
213-613-4054	EMPLOYEE PHYSICALS/M...	160.00
213-613-4200	TELEPHONE	204.40
213-613-4400	UTILITIES	365.01
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	4,719.53
213-613-4540	REPAIR / VEHICLES	2,919.35
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-4812	CONFERENCE / SEMINAR ...	226.00
213-613-4860	CONTRACT LABOR	5,955.00
214-614-2040	WORKERS COMPENSATI...	3,051.22
214-614-2055	UNIFORM RENTAL SERVICE	633.96
214-614-3300	GASOLINE AND DIESEL	1,371.01
214-614-3301	OFF ROAD DYED DIESEL	2,684.07
214-614-3305	LUBRICANTS	1,196.00
214-614-3400	MATERIALS AND SUPPLIES	424.23
214-614-3420	HERBICIDE	1,380.00
214-614-3540	EQUIPMENT REPAIR PARTS	1,464.14
214-614-3560	WELDING SUPPLIES	111.71
214-614-3570	BASE MATERIALS	13,858.00
214-614-3590	LUMBER	8.99
214-614-3630	SMALL TOOLS / MINOR E...	51.78
214-614-4054	EMPLOYEE PHYSICALS/M...	190.00
214-614-4200	TELEPHONE	168.91
214-614-4400	UTILITIES	152.89
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	2,689.86
214-614-4540	REPAIR / VEHICLES	90.00
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
214-614-4812	CONFERENCE / SEMINAR ...	684.75
215-615-3900	SUBSCRIPTIONS & PUBLIC...	17.91
215-615-4200	TELEPHONE	33.85
500-2032000	DUE TO IRS	56,969.75
500-2032008	PAYROLL - DUE TO LIFE IN...	255.13
500-2032009	PAYROLL - DUE TO ADDL. ...	1,180.58
500-2032010	DUE TO HEALTH/LIFE INS...	106,204.51
500-2032011	DUE TO COLONIAL INSUR...	1,954.49
500-2032012	DUE TO METLIFE ADDITI...	367.40
500-2032013	PAYROLL - AIR EVAC EMS	234.00
500-2032014	DUE TO PEBSCO	1,280.00
500-2032020	DUE TO FICA	81,986.94
500-2032030	DUE TO UNEMPLOYMENT ..	1,584.02
500-2032050	DUE TO RETIREMENT	119,992.84
500-2032070	PAYROLL - DUE TO CAFET...	5,760.58
500-2032090	PAYROLL DUE TO - PROPE...	50.00
500-2032092	DUE TO PREPAID LEGAL S...	388.92
500-2032095	DUE TO METLIFE	2,898.20
500-2033000	PAYROLL - WAGE WITHH...	3,578.98
500-2033001	PAYROLL - DUE TO WAGE...	2,181.24
	Grand Total:	1,103,093.49

Project Account Summary

Project Account Key	Payment Amount
None	1,103,093.49
Grand Total:	1,103,093.49