

# Disbursement Audit Report

By Payment Number

Payable Dates 05/01/2017 - 05/31/2017

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		T.5771	HOTEL GALVEZ & SPA		0.00
	18262020	Hotel - Bird, 2 Day Regional Wkshp, 5/31-6/1/17		100-400-4812	264.50
	18262020-R	Hotel - Bird, 2 Day Regional Wkshp, 5/31-6/1/17		100-400-4812	-264.50
	INV0012321	TAC Health Benefits Pool		500-2032010	7,943.39
	INV0012321-R	TAC Health Benefits Pool		500-2032010	-7,943.39
	6/1-2/17	Reg - Bird, Tx College of Probate Judges, 6/1-2/17		100-400-4812	350.00
	6/1-2/17-R	Reg - Bird, Tx College of Probate Judges, 6/1-2/17		100-400-4812	-350.00
376	6/12/2017	T.9302	GONZALES COUNTY		599.67
	5.26.17	Co Treas RLF Supplement for January - March 2017		207-600-2000	599.67
4202	5/24/2017	GRCAC	GONZALES REGIONAL CHILDREN'S ADVOCACY CENTER		332.50
	INV0012743	Re-issue Ck# 4198		100-415-4843	332.50
67964	5/11/2017	840	AIR MED CARE NETWORK		240.00
	INV0012309	Air Evac		500-2032013	240.00
67965	5/11/2017	COL	COLONIAL LIFE & ACCIDENT INS. CO.		991.72
	INV0012313	Colonial Life		500-2032011	494.05
	INV0012314	Colonial Life		500-2032011	497.67
67966	5/11/2017	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0012335	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
67967	5/11/2017	01117	DEBORAH B. LANGEHENNIG		1,090.62
	INV0012323	CHAPTER 13 BANKRUPTCY CASE #16-11032 HART		500-2033001	1,090.62
67968	5/11/2017	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		590.29
	INV0012310	Liberty National		500-2032009	482.91
	INV0012311	Liberty National		500-2032009	107.38
67969	5/11/2017	PEBSO	NATIONWIDE RETIREMENT SOLUTIONS		650.00
	INV0012316	Deferred Comp		500-2032014	650.00
67970	5/11/2017	SBS	PROFICIENT BENEFIT SOLUTIONS		2,880.29
	INV0012315	Cafeteria Plan		500-2032070	2,880.29
67971	5/11/2017	414	SOUTH STAR BANK		67,730.73
	INV0012336	Social Security		500-2032020	32,516.44
	INV0012337	Medicare Taxes		500-2032020	7,604.66
	INV0012339	Federal W/H		500-2032000	27,609.63
67973	5/11/2017	419	TEXAS CHILD SUPPORT SDU		1,789.49
	INV0012327	Texas Child Support		500-2033000	174.58
	INV0012328	Texas Child Support		500-2033000	335.19
	INV0012329	Texas Child Support		500-2033000	229.96
	INV0012330	Texas Child Support		500-2033000	179.19
	INV0012331	Texas Child Support		500-2033000	405.35
	INV0012332	Texas Child Support		500-2033000	160.73
	INV0012333	Texas Child Support		500-2033000	105.35
	INV0012334	Texas Child Support		500-2033000	199.14
67974	5/16/2017	BCBS	TAC HEALTH BENEFITS POOL		104,671.21
	INV0012317	TAC Health Benefits Pool		500-2032010	89,857.60
	INV0012318	TAC Health Benefits Pool		500-2032010	1,267.28
	INV0012319	TAC Health Benefits Pool		500-2032010	164.31
	INV0012320	TAC Health Benefits Pool		500-2032010	481.13

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	INV0012321R	Employee Health Insurance Group #94538		500-2032010	7,614.77
	INV0012322	Group Life		500-2032008	251.51
67993	5/26/2017	COL	COLONIAL LIFE & ACCIDENT INS. CO.		977.24
	INV0012789	Colonial Life		500-2032011	494.05
	INV0012790	Colonial Life		500-2032011	483.19
67994	5/26/2017	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0012809	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
67995	5/26/2017	01117	DEBORAH B. LANGEHENNIG		1,090.62
	INV0012797	CHAPTER 13 BANKRUPTCY CASE #16-11032 HART		500-2033001	1,090.62
67996	5/26/2017	438	LEGAL SHIELD		414.82
	INV0012325	Pre-Paid Legal Service, Inc.		500-2032092	207.41
	INV0012799	Pre-Paid Legal Service, Inc.		500-2032092	207.41
67997	5/26/2017	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		590.29
	INV0012786	Liberty National		500-2032009	482.91
	INV0012787	Liberty National		500-2032009	107.38
67998	5/26/2017	METLIFE	METLIFE SBC		2,898.20
	INV0012312	Metlife1		500-2032095	1,449.10
	INV0012788	Metlife1		500-2032095	1,449.10
67999	5/26/2017	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		367.40
	INV0012324	Additional Life Insurance Croupt #5592854		500-2032012	183.70
	INV0012798	Additional Life Insurance Croupt #5592854		500-2032012	183.70
68000	5/26/2017	PEBSO	NATIONWIDE RETIREMENT SOLUTIONS		640.00
	INV0012792	Deferred Comp		500-2032014	640.00
68001	5/26/2017	SBS	PROFICIENT BENEFIT SOLUTIONS		2,880.29
	INV0012791	Cafeteria Plan		500-2032070	2,880.29
68002	5/26/2017	414	SOUTH STAR BANK		67,616.14
	INV0012810	Social Security		500-2032020	32,381.42
	INV0012811	Medicare Taxes		500-2032020	7,573.20
	INV0012813	Federal W/H		500-2032000	27,553.70
	INV0012864	Social Security		500-2032020	83.56
	INV0012865	Medicare Taxes		500-2032020	19.56
	INV0012867	Federal W/H		500-2032000	4.70
68003	5/26/2017	419	TEXAS CHILD SUPPORT SDU		1,789.49
	INV0012801	Texas Child Support		500-2033000	174.58
	INV0012802	Texas Child Support		500-2033000	335.19
	INV0012803	Texas Child Support		500-2033000	229.96
	INV0012804	Texas Child Support		500-2033000	179.19
	INV0012805	Texas Child Support		500-2033000	405.35
	INV0012806	Texas Child Support		500-2033000	160.73
	INV0012807	Texas Child Support		500-2033000	105.35
	INV0012808	Texas Child Support		500-2033000	199.14
68004	5/26/2017	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		117,477.57
	INV0012326	TCDRS		500-2032050	58,891.81
	INV0012800	TCDRS		500-2032050	58,439.64
	INV0012863	TCDRS		500-2032050	146.12
68025	6/8/2017	BCBS	TAC HEALTH BENEFITS POOL		106,295.33
	INV0012793	TAC Health Benefits Pool		500-2032010	950.46
	INV0012794	TAC Health Benefits Pool		500-2032010	164.31
	INV0012795	TAC Health Benefits Pool		500-2032010	481.13
	INV0012796	TAC Health Benefits Pool		500-2032010	3,286.20

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68053	6/22/2017	TACUF	TEXAS ASSOCIATION OF COUNTIES		4,694.37
	INV0012338	Quarterly Unemployment Taxes		500-2032030	774.30
	INV0012812	Quarterly Unemployment Taxes		500-2032030	768.35
	INV0012866	Quarterly Unemployment Taxes		500-2032030	2.22
93103	5/8/2017	01195	BECKY JANOTA		68.48
	5/3/17	Mileage - Cty Aud Inst, 5/3/17, Austin TX		100-403-4814	68.48
93104	5/8/2017	BWESTON	BECKY WESTON		702.72
	5/2-5/17	Per Diem, Mileage, Hotel - Weston, Cty Aud Inst		100-407-4812	702.72
93107	5/8/2017	T.6611	BRENDA MARIE PETRU		48.15
	5.1.17	Mileage - Petru, April 2017		100-424-4260	48.15
93109	5/8/2017	CTMC	CENTRAL TEXAS MEDICAL CENTER		1,980.66
	101982227	Acct #101982227, Rape Kit, 3/17/17		100-420-4051	1,980.66
93120	5/8/2017	01026	FRONTIER SOUTHWEST INCORPORATED		3,377.32
	188-1995/April 17	Telephone Service-Acct #210-188-1995-041305-5		100-403-4200	73.97
	188-1995/April 17	Telephone Service-Acct #210-188-1995-041305-5		100-404-4200	161.58
	188-1995/April 17	Telephone Service-Acct #210-188-1995-041305-5		100-405-4533	111.03
	188-1995/April 17	Telephone Service-Acct #210-188-1995-041305-5		100-409-4200	63.15
	188-1995/April 17	Telephone Service-Acct #210-188-1995-041305-5		100-414-4200	202.19
	188-1995/April 17	Telephone Service-Acct #210-188-1995-041305-5		100-416-4200	206.98
	188-1995/April 17	Telephone Service-Acct #210-188-1995-041305-5		100-418-4200	199.54
	188-1995/April 17	Telephone Service-Acct #210-188-1995-041305-5		100-419-4200	110.11
	188-1995/April 17	Telephone Service-Acct #210-188-1995-041305-5		100-421-4200	72.85
	188-1995/April 17	Telephone Service-Acct #210-188-1995-041305-5		100-423-4200	55.10
	188-1995/April 17	Telephone Service-Acct #210-188-1995-041305-5		100-424-4200	281.42
	188-1995/April 17	Telephone Service-Acct #210-188-1995-041305-5		100-425-4200	1,301.78
	188-1995/April 17	Telephone Service-Acct #210-188-1995-041305-5		211-611-4200	74.06
	188-1995/April 17	Telephone Service-Acct #210-188-1995-041305-5		213-613-4200	100.90
	188-1995/April 17	Telephone Service-Acct #210-188-1995-041305-5		214-614-4200	61.65
93122	5/8/2017	T.6635	GEORGE M. ARA, JR.		13.59
	5.3.17	Tax - Mileage - Ara, April 2017		100-409-4262	13.59
93123	5/8/2017	G.V.E.C.	GVEC		4,255.24
	5.1.17	Jail - Acct #48433004, 3/17/17-4/17/17		100-420-4400	4,255.24
93129	5/8/2017	T.9918	JANICE SUTTON		18.00
	5.3.17	Reimburse, Sutton, Doughnuts for Jury Week		100-415-4850	18.00
93145	5/8/2017	T.8610	RENEE LINDEMANN		159.48
	5/2-4/2017	Per Diem, Mileage, Toll - Lindemann, Cty Aud Inst		100-407-4814	159.48
93147	5/8/2017	T.8693	RESERVE ACCOUNT		3,000.00
	5.2.17	Tax - Acct #28599421		100-409-3110	3,000.00
93151	5/8/2017	T.8525	SHAWNA T. LEHNERT		186.66
	5/2-5/2017	Per Diem, Mileage, Toll - Lehnert, Cty Aud Inst		100-407-4814	186.66
93168	5/8/2017	T.1891	TRAVIS COUNTY		8,700.00
	3300000275	Autopsy Exp, PA17-01211, PA17-00509		100-402-4052	5,800.00
93178	5/22/2017	T.9926	AMY RAMIREZ		161.79
	5/9-11/17	Mileage - Exp Court Personnel Seminar, 5/9-11/17		156-156-4812	161.79
93179	5/22/2017	540	ANNIE OAKLEY PEST CONTROL LLC		89.50
	37650	Annex - Pest Control, Quarterly, May 2017		100-419-4598	40.00
	37651	Jail - Pest Control, May 2017		100-420-4598	49.50
93182	5/22/2017	T.7075	APPRAISAL & COLLECTION TECHNOLOGIES LLC.		998.00
	5.11.17	Tax - Truth In Taxation Software TNT 2017		100-409-3660	998.00

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93184	5/22/2017 IV170004122	T.8667 Pct #3 - Coldkill (2)	ARROW MAGNOLIA INTERNATIONAL	213-613-3400	422.63 422.63
93186	5/22/2017 672-6524/May 2017	250 SO - Acct #0302545514001, May 2017	AT&T	100-425-4200	1,901.63 1,901.63
93187	5/22/2017 303421	01147 RR - Labor To Move Filing Cabinets	AUSTIN BUSINESS FURNITURE	100-419-5720	69,814.84 880.00
93188	5/22/2017 56	598 Pct #2-Pymt #56, Acct #002-0070730-001	BANCORPSOUTH EQUIPMENT FINANCE	212-612-5715	2,374.76 2,374.76
93190	5/22/2017 5.5.17	T.1426 Tax - Office Cleaning, 5/5/17	BETTY NOWOTNY	100-409-4861	75.00 75.00
93192	5/22/2017 CT156840 CT156941 CT156941	BTS Pct #4 - Blade Pct #2 - Oil, O-Ring Pct #2 - Oil, O-Ring	BOEHM TRACTOR SALES, INC.	214-614-3540 212-612-3305 212-612-3540	237.62 171.66 64.66 1.30
93193	5/22/2017 26,322/May 2017	01043 CPS, 26,322, CAA	BRISEIDA BETHANCOURT	100-415-4009	1,230.00 570.00
93194	5/22/2017 17-1804	01018 Overpayment on Receipt #17-1804	CAPITAL TITLE OF TEXAS	100-2032060	24.00 24.00
93195	5/22/2017 5.4.17	01196 Pct #1 - Glass for 2007 Sterling	CAP'S AUTO GLASS	211-611-4540	240.00 240.00
93198	5/22/2017 93-16A	01157 2nd 25th, 93-16A, CAA, R. Thatcher	CARRIE J. ELLISON	100-415-4006	825.00 600.00
93199	5/22/2017 26,603/May 17	01138 CPS, 26,603, CAA	CINDY DURAN	100-415-4009	480.00 276.00
93201	5/22/2017 63962737CR	CITIBANK Ext Agent - Credit on Hotel Taxes-Holiday Inn	CITIBANK	100-431-4812	2,819.77 -8.94
93202	5/22/2017 5.15.17 5.15.17 5.15.17 5.15.17 5.15.17 5.15.17 5.15.17 5.15.17 5.15.17 5.15.17	CITY Utilities, 4/3-5/1/17 Utilities, 4/3-5/1/17 Utilities, 4/3-5/1/17 Utilities, 4/3-5/1/17 Utilities, 4/3-5/1/17 Utilities, 4/3-5/1/17 Utilities, 4/3-5/1/17 Utilities, 4/3-5/1/17 Utilities, 4/3-5/1/17 Utilities, 4/3-5/1/17 Utilities, 4/3-5/1/17	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	4,178.17 369.40 70.48 120.42 245.62 1,648.57 57.61 1,245.77 103.94 139.52 176.84
93203	5/22/2017 234899 234900 234901 235189	CMC Pct #2 - 277.89 T 1 3/4" Base Pct #3 - 595.98 T 1 3/4" Base Pct #4 - 1,020.11 T 1 3/4" Base Pct #3 - 535.17 T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570 213-613-3570 214-614-3570 213-613-3570	20,409.41 1,181.04 2,532.94 4,335.51 2,274.47
93204	5/22/2017 5.10.17	628 May 2017 Consulting Fees	COUNTY OF DEWITT	100-405-4995	1,500.00 1,500.00
93206	5/22/2017 1838436 1838826 1838852 1838853	T.9560 Pct #2 - Pmt #8, JD Grdr, 672G, S/N #677241 Pct #1 - 624K, S/N #647427, May 2017 Pct #3 - Pmt #35, 672G, S/N #1193, May 2017 Pct #3 - Pmt #34, 624K, S/N #0636, May 2017	DEERE CREDIT, INC.	212-612-5715 211-611-5715 213-613-4611 213-613-4611	20,664.33 3,787.93 2,822.28 1,777.65 1,500.10

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	1838854	Pct #1 - Pmt #35, 672G Mdgr, S/N #1282, May 2017		211-611-4611	1,777.65
	1838855	Pct #2 - Pmt #34, 624K, S/N #662601, May 2017		212-612-4611	1,559.00
	1838856	Pct #1 - Pmt #32, 672GXDW, S/N #664013		211-611-4611	1,777.36
	1838857	Pct #3 - Pmt #32, 672GXDW, S/N #664257		213-613-4611	1,777.36
	1838858	Pct #4 - Pmt #27, 670 GXDW, May 2017		214-614-4611	1,260.59
	1838859	Pct #4 - Pmt #21, 670GXBZ, S/N #670197, May 2017		214-614-4611	789.08
	1838860	Pct #1-Pmt #11, 672GXT, May 2017		211-611-5715	1,835.33
93207	5/22/2017 10163315152	DM Tax - Black Toner Cartridge	DELL MARKETING L.P.	100-409-3100	108.29 108.29
93208	5/22/2017 April 2017	737 Jail - Out of County Boarding of Inmates	DEWITT COUNTY	100-420-4882	7,520.00 7,520.00
93209	5/22/2017 5.12.17	01198 Property Taxes, Angus Unit W #1H-2H	DEWITT COUNTY TAX ASSESSOR	100-405-4999	23.85 23.85
93213	5/22/2017 17-1747	01060 Overpayment on Receipt #17-1747	EARTHSTONE OPERATING	100-2032060	20.00 20.00
93214	5/22/2017 10-936928	T.4657 Pct #2 - Signs	ECONO SIGN & BARRICADE, LLC	212-612-3620	88.82 88.82
93215	5/22/2017 25,872/May 17 26,248 26,322 26,473/May 17 26,603 26-357/May 17	711 CPS, 25,872, CAA CPS, 26,248, CAA CPS, 26,322, CAA CPS, 26,473, CAA CPS, 26,603, CAA CPS, 26-357, CAA	ELIZABETH MURRAY KOLB	100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4009	1,620.00 150.00 150.00 150.00 150.00 150.00 150.00
93217	5/22/2017 71878592048360007...	T.8325 Jail - Acct #7187859204836000, May 2017	EXXON/MOBIL	100-420-3300	25.83 25.83
93220	5/22/2017 672-6373/May 17	01026 P&W - Acct #830-672-6373-012111-5, 5/7/17-6/6/17	FRONTIER SOUTHWEST INCORPORATED	100-405-4201	156.15 156.15
93221	5/22/2017 NP50225516 NP50225516 NP50225516 NP50225516 NP50225516 NP50225516 NP50225516	01081 Gas-CA, Const #3, #4, Code Enf, SO, Ext Agent Gas-CA, Const #3, #4, Code Enf, SO, Ext Agent Gas-CA, Const #3, #4, Code Enf, SO, Ext Agent Gas-CA, Const #3, #4, Code Enf, SO, Ext Agent Gas-CA, Const #3, #4, Code Enf, SO, Ext Agent Gas-CA, Const #3, #4, Code Enf, SO, Ext Agent Gas-CA, Const #3, #4, Code Enf, SO, Ext Agent	FUELMAN	100-411-3300 100-420-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300	3,714.79 37.07 147.26 79.84 138.41 1,351.88 30.56 52.84
93223	5/22/2017 2017MH0702 2017MH0829	GR Cty Crt - Mental Commitment, Cause #2017MH0702 Cty Crt - Mental Commitment, Cause #2017MH0829	GERARD RICKHOFF, CO. CLERK	100-402-4010 100-402-4010	873.00 372.00 501.00
93227	5/22/2017 5.5.17	MH Jail- Inmate Screening Brittanie Bailey, 4/21/17	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS	100-420-4051	45.00 45.00
93228	5/22/2017 3683-042017	415 SO - Fees For Auction, 4/1-30/17	GOVDEALS, INC.	100-405-4999	1,736.62 1,736.62
93229	5/22/2017 5.2.17	657 Crime Stoppers Fee for April 2017	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	175.00 175.00
93231	5/22/2017 17-0043	GCJDC Juvenile Detention, April 2017	GUADALUPE COUNTY JUVENILE	100-405-4062	3,400.00 3,400.00
93233	5/22/2017 5.4.17	G.V.E.C. Annex - Acct #48433001, 3/22/17-4/21/17	GVEC	100-419-4400	1,690.75 1,611.80

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	5.8.17	Jail - Acct #48433002, 3/24/17-4/24/17		100-420-4400	78.95
93234	5/22/2017	GVTC	GVTC		1,672.18
	109-3263/May 17	Fiber Optic Comp Line, 5/1-31/17		100-405-4533	791.20
	519-4016/May17	Treas - Stmt 188215-001-2, 5/11/17		100-408-4200	66.83
	519-4104/May17	R&B Sec - Stmt 188215-002-0, 5/11-6/10/17		215-615-4200	33.98
	519-4302/May 2017	HR - Stmt #167302-001-0, 5/1-31/17		100-406-4200	89.62
	519-4550/May17	AP - Stmt 188201-001-8, 5/11/17		100-403-4200	34.44
	672-2801/May 17	CC/Archives - Acct #169463-001-1, 5/1-31/17		100-401-4200	109.09
	672-2801/May 17	CC/Archives - Acct #169463-001-1, 5/1-31/17		100-433-4200	33.33
	672-6397/May17	Courthouse - Stmt #164843-001-3, Int & Aud Phone		100-400-3900	17.91
	672-6397/May17	Courthouse - Stmt #164843-001-3, Int & Aud Phone		100-404-3900	17.90
	672-6397/May17	Courthouse - Stmt #164843-001-3, Int & Aud Phone		100-405-4533	17.91
	672-6397/May17	Courthouse - Stmt #164843-001-3, Int & Aud Phone		100-406-3900	17.91
	672-6397/May17	Courthouse - Stmt #164843-001-3, Int & Aud Phone		100-407-3900	17.90
	672-6397/May17	Courthouse - Stmt #164843-001-3, Int & Aud Phone		100-407-4200	135.08
	672-6397/May17	Courthouse - Stmt #164843-001-3, Int & Aud Phone		100-408-3900	17.91
	672-6397/May17	Courthouse - Stmt #164843-001-3, Int & Aud Phone		100-411-3900	17.91
	672-6397/May17	Courthouse - Stmt #164843-001-3, Int & Aud Phone		100-414-3900	17.91
	672-6397/May17	Courthouse - Stmt #164843-001-3, Int & Aud Phone		100-421-3900	17.91
	672-6397/May17	Courthouse - Stmt #164843-001-3, Int & Aud Phone		109-695-3857	17.91
	672-6397/May17	Courthouse - Stmt #164843-001-3, Int & Aud Phone		156-156-4520	17.91
	672-6397/May17	Courthouse - Stmt #164843-001-3, Int & Aud Phone		215-615-3900	17.91
	672-8531/May17	Ext Off - Int & Phone Serv, 5/11-6/10/17		100-431-3900	81.95
	672-8531/May17	Ext Off - Int & Phone Serv, 5/11-6/10/17		100-431-4200	81.76
93236	5/22/2017	T.9732	HILTON GARDEN INN		597.69
	3338541382	Hotel - Weston, Conf #3338541382, ISM Conf.		100-407-4812	597.69
93237	5/22/2017	01102	HLAVINKA EQUIPMENT COMPANY		338.15
	7018905	Pct #2 - Transmission Oil, Filter Cartridges		212-612-3540	338.15
93238	5/22/2017	HOBART	HOBART SERVICE		1,177.45
	90731142	Jail - Maint Agreement (Fryer & Oven)		100-420-4595	1,177.45
93239	5/22/2017	01123	HODELL WINDOW COVERING, INC.		5,175.11
	11430	(20) Roller Shades		100-419-4505	4,856.94
	11492	CH - Manual Screen Shades (2)		100-419-4505	318.17
93243	5/22/2017	T.6576	LAW OFFICE OF JAMES M. CLAUDER		3,375.00
	20507/May 17	CPS, 20507, CAA		100-415-4009	150.00
	26321/May 17	CPS, 26321, CAA		100-415-4009	150.00
	26380/May 17	CPS, 26380, CAA		100-415-4009	150.00
	26603/May 17	CPS, 26603, CAA		100-415-4009	150.00
	GC-30386	Cty Crt - GC-30386, CAA, T. Rodriguez		100-402-4006	225.00
93244	5/22/2017	969	JAMES REEVES		600.00
	114-16-A	2nd 25th, 114-16-A, CAA, C. Perez		100-415-4006	600.00
93245	5/22/2017	DIA	DUBOSE INSURANCE AGENCY		213.00
	276622	JP #3 - Notary Bond For Margaret Zapata		100-417-4800	71.00
	276635	Jail - Notary Bond for Devin Taylor		100-420-4800	71.00
	276636	Jail - Notary Bond For Scottie Griffin		100-420-4800	71.00
93247	5/22/2017	566	JENNIFER MACHACEK		1,872.50
	26,321/May 2017	CPS, 26,321, CAA		100-415-4009	150.00
	26,473/May 17	CPS, 26,473, CAA		100-415-4009	150.00
	26380	CPS, 26380, CAA		100-415-4009	150.00
93248	5/22/2017	T.9909	JO ANN MERCER		190.67
	4/17-20/17	Per Diem, Mileage, Tips-Mercer, 45th Annual Co		100-408-4812	190.67

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
93253	5/22/2017	KAS	KESSLER'S AUTO SUPPLY		750.16
	527562	Pct #2 - Credit on Washer Pump, Socket		212-612-3540	-25.94
	527562	Pct #2 - Credit on Washer Pump, Socket		212-612-3630	-13.59
93254	5/22/2017	T.6910	KNIGHTS OF COLUMBUS		24.00
	5.1.17	Pct #3 - Flag Program 2017		213-613-3100	24.00
93256	5/22/2017	593	LAW OFFICE OF CASE J. DARWIN, INC		600.00
	NO26653	25th, NO26653, CAA, S. Benavides		100-415-4006	600.00
93262	5/22/2017	T.9871	MARCELLA PERALES		13.52
	5.8.17	Mileage - Perales, April 2017		100-431-4260	13.52
93263	5/22/2017	M&C	MARROU & COMPANY		12.00
	173672	Pct #3 - Couplers (2)		213-613-3540	12.00
93266	5/22/2017	MCCOYS	MCCOY'S BUILDING SUPPLY		639.26
	5844999	Pct #2 - Credit on Rebar		212-612-3400	-27.54
93267	5/22/2017	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		11,157.50
	147267	JP #1 - Comm on Fine Coll, 5/3/17		125-601-1000	177.99
93268	5/22/2017	T.8395	MCJUNKIN REDMAN CORPORATION		110.00
	5232304001	Pct #1 - Turkish Towels		211-611-3400	110.00
93269	5/22/2017	T.6448	MEDINA VALLEY SECURITY, INC.		374.95
	84574	CH - Monthly Monitoring of Fire Alarm		100-419-4500	24.95
	84849	CH - Fire Alarm Inspection & Test Performed 5/5/17		100-419-4500	350.00
93273	5/22/2017	T.9819	MISTY MILLER		38.52
	5.5.17	Mileage - M. Miller, May 4, 2017		100-411-4260	38.52
93277	5/22/2017	OD	OFFICE DEPOT, INC.		2,156.37
	923988240001	Tax - Chair		100-409-3657	419.99
	926447364001	HR - Office Supplies		100-406-3100	90.67
	926447520001	HR - Office Supplies		100-406-3100	13.15
	926447521001	HR - Office Supplies		100-406-3100	1.50
93280	5/22/2017	T.5046	PAUL NEUSE		150.00
	5.10.17	CH - Clock Maintenance, May 2017		100-419-4877	150.00
93282	5/22/2017	PM	POSTMASTER		116.00
	5.3.17	SO - Annual Box Rental, Box 1757		100-425-3110	116.00
93285	5/22/2017	T.3244	REBECCA A. BOEDEKER		240.29
	5/9-11/17	Per Diem, Mileage, Hotel - Boedeker, Experience		156-156-4812	240.29
93287	5/22/2017	RPS	REESE'S PRINT SHOP		3,675.19
	169669	HR - Laminating Sheets		100-406-3100	112.50
	170142	Const #4 - Office Supplies		100-423-3100	8.98
	C169272-0	SO - Credit on Office Supplies		100-425-3100	-103.95
93290	5/22/2017	T.6207	ROBERT W. BLAND		3,043.71
	GC-30568	Cty Crt - GC-30568, CAA, L. Rodriguez		100-402-4006	235.50
93292	5/22/2017	SIT	KYRISH TRUCK CENTERS OF SAN ANTONIO		334.67
	1627561	Pct #4 - Valve, Harness		214-614-3540	322.66
	1627965	Pct #4 - Parts For Water Truck		214-614-3540	164.55
	CM1603675	Pct #4 - Credit on Muffler, Guard Muffler		214-614-3540	-498.77
93293	5/22/2017	SBS	PROFICIENT BENEFIT SOLUTIONS		396.75
	54080	Administration Fee For May 2017		100-405-4999	396.75
93296	5/22/2017	01097	SIP'S TIRE SERVICE		35.00
	296	Pct #2 - Flat Repair		212-612-4540	35.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
93299	5/22/2017 26,248 26,380/May 17	01050 CPS, 26,248, CAA CPS, 26,380, CAA	STACY M. JANUARY ATTORNEY AT LAW	100-415-4009 100-415-4009	390.00 180.00 210.00
93300	5/22/2017 5/19/17/Watkins	T.2875 CA - 2017/2018 State Bar Dues, Watkins	STATE BAR OF TEXAS	100-411-4810	235.00 235.00
93301	5/22/2017 5/19/17/Miller	T.2875 CA - 2017/2018 State Bar Dues, K. Miller	STATE BAR OF TEXAS	100-411-4810	235.00 235.00
93304	5/22/2017 18725 18725 18725 18725 18725 18725 18725 18725 18725 18725 18725	T.3575 Property Coverage Member #0890, 7/1/17-7/1/18 Property Coverage Member #0890, 7/1/17-7/1/18 Property Coverage Member #0890, 7/1/17-7/1/18 Property Coverage Member #0890, 7/1/17-7/1/18 Property Coverage Member #0890, 7/1/17-7/1/18 Property Coverage Member #0890, 7/1/17-7/1/18 Property Coverage Member #0890, 7/1/17-7/1/18 Property Coverage Member #0890, 7/1/17-7/1/18 Property Coverage Member #0890, 7/1/17-7/1/18 Property Coverage Member #0890, 7/1/17-7/1/18 Property Coverage Member #0890, 7/1/17-7/1/18 Property Coverage Member #0890, 7/1/17-7/1/18	TEXAS ASSOC OF COUNTIES	100-405-4820 100-420-4820 211-611-4820 211-611-4830 212-612-4820 212-612-4830 213-613-4820 213-613-4830 214-614-4820 214-614-4830	33,443.00 20,249.00 5,043.00 374.00 1,713.00 501.00 2,268.00 200.00 1,509.00 178.00 1,408.00
93305	5/22/2017 43530/17 43534/17 5.11.17	TAC Cedillo, 2017 Tac Legislative Conf., Austin, Tx Harper, 2017 TAC Legislative Conf., Austin, Tx Postage Fee For Mailing 1094-1095C Forns	TEXAS ASSOCIATION OF COUNTIES	100-409-4812 100-409-4814 100-405-4999	3,085.00 230.00 230.00 2,625.00
93306	5/22/2017 5.12.17	T.9719 Aud - Acct #C0890, State of Tx Co-op Annual Memb.	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100-405-4810	100.00 100.00
93307	5/22/2017 5.3.17 5/3/17	T.7065 RR Bldg - Fee for Certificate of Compliance CH - Fee for Certificate of Compliance	TEXAS DEPARTMENT OF LICENSING & REGULATION	100-419-4505 100-419-4505	40.00 20.00 20.00
93312	5/22/2017 090497	985 Pct #4 - Credit on Core Deposit	THIRD COAST DISTRIBUTION, LLC	214-614-3540	877.20 -35.00
93314	5/22/2017 835961782 836041279 836053584	WP JP #4 - Tx Rules of Civil Procedure Anno 2017 CA - Clear Plus Web Analytics, 4/1-30/17 Law Library-Acct #1000646647, 4/1-30/17	THOMSON REUTERS - WEST	100-418-3900 100-411-3900 109-695-3857	891.77 254.00 176.40 337.37
93315	5/22/2017 3003174918	TEC CH - Maintenance Agreement, 5/1-31/17	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	305.03 305.03
93316	5/22/2017 25-438	01041 CPS, 25-438, CAA	TILLIE BRANCH LUKE	100-415-4009	150.00 150.00
93317	5/22/2017 5.10.17	T.8141 Code Enf-Acct #8260161480118825, 5/20/17-6/19/17	TIME WARNER CABLE ENTERPRISES, LLC	100-426-4525	76.25 76.25
93321	5/22/2017 8046	TRIPLE Pct #2 - Poly Right Door, JD6000 Series	TRIPLE BLADE & STEEL, INC.	212-612-3540	1,220.74 1,220.74
93323	5/22/2017 2003100	T.6801 Remote Site Transaction, 4/1-30/17	TX DEPT. OF STATE HEALTH	100-2032061	36.60 36.60
93325	5/22/2017 60000178631704	MCI Pct #4 - Acct #6000017863, 5/1/17	VERIZON BUSINESS	214-614-4200	45.92 45.92
93326	5/22/2017 1502	T.9604 Pct #4 - Change Flat	VILLASENOR TIRE SHOP #3	214-614-4540	70.00 35.00



Disbursement Audit Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
93327	5/22/2017 1154	552 SO - Repairs to 2017 Ford F150	VORTEX PUBLIC SAFETY	100-425-4560	597.00 65.00
93328	5/22/2017 5.10.17	T.8718 Monthly Rent - JP #3, May 2017	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
93329	5/22/2017 5.3.17	T.878 Budget Allocation FY 2016-2017	WAELDER PUBLIC LIBRARY	100-405-4943	1,000.00 1,000.00
93331	5/22/2017 #20/56935	562 Pct #2 - Pymt #20, GDHJ1098, 2016 Freightliner	WELCH STATE BANK	212-612-5715	1,454.95 1,454.95
93332	5/22/2017 5/8-5/11/17	01200 Tax - Floyd, Mileage, Assessment & Coll PTEC	WENDY MALATEK-JANCA	100-409-4814	222.73 222.73
93333	5/22/2017 34123	WPIS Pct #2 - Materials For Bridge/Walkway By CA Office	WENGLAR'S PIPE AND IRON SUPPLY	212-612-3400	1,242.96 1,242.96
93336	5/22/2017 74010	WCI Pct #2 - Culverts	WILSON CULVERTS, INC.	212-612-3600	1,155.06 1,155.06
93337	5/22/2017 089004836	XEROX DC - Contract #VTX00000X-000, 3/21/17-4/21/17	XEROX CORPORATION	100-414-4621	188.07 188.07
93338	5/31/2017 5.16.17 5/16/17	CU1 Nixon Annex - Acct #42100, 6/28-4/27/17 Pct #4 - Acct #64600, 3/28-4/27/17	CITY UTILITIES	100-419-4400 214-614-4400	126.57 61.38 65.19
93339	5/31/2017 672-2327/May 17 672-6209/May 17	01026 CJ - Acct #830-672-2327-123005-5, 5/19-6/18/17 Code Enf - Acct #830-672-6209-011911-5	FRONTIER SOUTHWEST INCORPORATED	100-400-4200 100-426-4200	302.25 172.76 129.49
93340	5/31/2017 5.22.17	G.V.E.C. Annex - Acct #48433005, 4/10-5/10/17	GVEC	100-419-4400	27.98 27.98
93341	5/31/2017 519-4074/May 17 519-4074/May 17 519-4074/May 17 672-2841/May 17 672-2841/May 17	GVTC RR Bldg-Internet & Elevator Line, 5/11-6/10/17 RR Bldg-Internet & Elevator Line, 5/11-6/10/17 RR Bldg-Internet & Elevator Line, 5/11-6/10/17 Tax - Stmt #164255-001-4, 5/11-6/10/17 Tax - Stmt #164255-001-4, 5/11-6/10/17	GVTC	100-401-3900 100-409-3900 100-419-4200 100-409-3900 100-409-4200	1,083.29 370.90 185.45 36.74 222.41 267.79
93342	5/31/2017 38485-003/May 17 38485-004/May 17 38485-005/May 17 38485-006/May 17	NEC Nixon Annex - Acct #38485-003, 4/12-5/11/17 Pct #4 - Acct #38485-004, 4/12-5/11/17 Pct #4 - Acct #38485-005, 4/12-5/11/17 Nixon Annex - Acct #38485-006, 4/12-5/11/17	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 214-614-4400 100-419-4400	819.93 718.75 58.54 21.32 21.32
93343	5/31/2017 05.23.17 05/23/17 5.23.17 5.23.2017 5/23/17 5/23/2017	TXGS Tax - Meter #0203030717, 4/18-5/18/17 EMC - Meter #0211A63144, 4/17-5/17/17 Jail - Meter #0201086558, 4/17-5/17/17 EMC - Meter #9901110615, 4/17-5/17/17 Pct #3 - Meter #020D869745, 4/17-5/17/17 Annex - Meter #0203863490, 4/17-5/17/17	TEXAS GAS SERVICE	100-409-4400 100-419-4400 100-420-4400 100-419-4400 213-613-4400 100-419-4400	658.70 39.20 46.68 449.88 41.87 41.87 39.20
93344	6/12/2017 5.26.17	T.3898 2nd 25th Judicial District, 3rd Quarter Pymt	2ND 25TH JUDICIAL DISTRICT	100-405-4061	33,928.75 33,928.75
93346	6/12/2017 24,841 66-17-A	T.9205 CPS, 24,841, CAA 2nd 25th, 66-17-A, CAA, A. Wisham	ADRIAN PEREZ, ATTORNEY AT LAW	100-415-4009 100-415-4006	1,200.00 600.00 600.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
93347	6/12/2017 1025228	T.1717 Pct #1 - 8 CY of Concrete	ALAMO CONCRETE PRODUCTS,LTD	211-611-3610	791.00 791.00
93348	6/12/2017 1705-701136 1705-710825 1705-711150 1705-715602 1705-726529 1705-730021 1705-731347 1705-733667 1705-743900 1705-743900	T.7642 Pct #4 - Spray Paint, Remover Strip, Paint Brush Pct #4 - Bibb Hose, Plugs Nixon Annex - 100 W HP Sodium Bulb Pct #4 - Male Hose End, Hose Pct #4 - Flex Seal Brite White Pct #4 - Nipples, Elbow Pct #4 - Brass Bushing, Hose Fitting Pct #4 - Washers, Fasteners Pct #4 - P. Towels, Grinding Wheel, 6" Blade Pct #4 - P. Towels, Grinding Wheel, 6" Blade	ALAMO LUMBER COMPANY	214-614-3400 214-614-3540 100-419-3340 214-614-3400 214-614-3400 214-614-3400 214-614-3400 214-614-3400 214-614-3400 214-614-3630	176.79 15.96 16.57 24.99 65.98 13.99 17.77 8.98 1.59 3.98 10.98
93350	6/12/2017 SO91711060	T.7650 SO - (12) P265/60R17 Tires	AMERICAN TIRE DISTRIBUTORS, INC.	100-425-3542	1,408.32 1,408.32
93351	6/12/2017 37649 37652 37653	540 Justice Center - Quarterly Pest Control, May 2017 JP #4 - Quarterly Pest Control, May 2017 EMC Bldg - Quarterly Pest Control, May 2017	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598 100-419-4598 100-419-4598	169.50 35.00 45.00 40.00
93352	6/12/2017 1922 1924 1925 1944 1947 1949 1949 1962 1965 1968 1981 1987 1987 1990 1990 2104 2104 2105 2105 2111 2112 2113 333167 333173	ACC Jail - Plates, Cups Jail - T. Tissue Jail - Hand Soap, Spray Nozzle RR Bldg - Hand Soap Jail - Plates, Cups, Bowls Jail - M/F Towels, HH Towels, T. Tissue Jail - M/F Towels, HH Towels, T. Tissue Jail - Liners, Broom Jail - Plates, Cups, Bowls RR - HH Towels, T. Tissue, M/F Towels Pct #4 - Center Pull Towels Jail - Rejuvenation, Block Pads, Spray Bottle Jail - Rejuvenation, Block Pads, Spray Bottle Jail - Jag Bags, Plates, Cups, Bowls Jail - Jag Bags, Plates, Cups, Bowls Jail - HH Rolls, T. Tissue, Jag Bags, Spring Mist Jail - HH Rolls, T. Tissue, Jag Bags, Spring Mist Jail - M/F Towels, Plates, Cups, Bowls Jail - M/F Towels, Plates, Cups, Bowls Probation - T. Tissue, M/F Towels Justice Bldg - HH Towels, M/F Towels, T. Tissue CH - HH Towels, T. Tissue Pct #1 - Trailer Brite (3 Gal) RR Bldg - Hand Soap	APACHE CHEMICAL COMPANY & JANITORIAL	100-420-3332 100-420-3340 100-420-3320 100-419-3320 100-420-3332 100-420-3320 100-420-3340 100-420-3320 100-420-3332 100-419-3320 214-614-3400 100-420-3320 100-420-3340 100-420-3320 100-420-3332 100-420-3332 100-420-3340 100-420-3332 100-420-3340 100-419-3320 100-419-3320 100-419-3320 211-611-3400 100-419-3320	3,589.50 226.70 81.90 41.75 10.95 258.05 47.80 209.70 100.80 249.50 464.15 38.95 233.20 206.55 39.95 290.15 203.40 262.65 300.95 28.95 67.90 100.85 71.90 41.85 10.95
93353	6/12/2017 154852 154853 155481 156079	AQL Pct #2 - Oil/Filter Change, 2011 Ford F-150 Pct #2 - Oil/Filter Change, Air Filter, 2004 Ford Pct #1 - Oil/Filter Change, 2006 Ford F-250 Pct #2 - Oil/Filter Change, 2015 Ford F250	APACHE EXPRESS CARE	212-612-4540 212-612-4540 211-611-4540 212-612-4540	270.18 54.18 57.30 108.53 50.17
93354	6/12/2017 397679	AP Pct #2 - 11.71 T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	212-612-3580	1,445.01 1,445.01
93355	6/12/2017 X05212017 X05212017 X05212017	389 SO/Jail - Acct #287002100872, 4/14-5/13/17 SO/Jail - Acct #287002100872, 4/14-5/13/17 SO/Jail - Acct #287002100872, 4/14-5/13/17	AT&T MOBILITY II LLC	100-420-4205 100-425-4205 100-425-4401	2,002.01 125.33 431.63 850.79

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	X05212017/17	CA - Acct #287257675080, 4/14-5/13/17		100-411-4205	139.80
	X05212017/2017	Acct #996329630, Constables #3, #4, Pct's 1-4		100-422-4205	75.11
	X05212017/2017	Acct #996329630, Constables #3, #4, Pct's 1-4		100-422-4400	80.38
	X05212017/2017	Acct #996329630, Constables #3, #4, Pct's 1-4		100-423-4400	75.98
	X05212017/2017	Acct #996329630, Constables #3, #4, Pct's 1-4		100-426-4401	74.00
	X05212017/2017	Acct #996329630, Constables #3, #4, Pct's 1-4		211-611-4401	37.00
	X05212017/2017	Acct #996329630, Constables #3, #4, Pct's 1-4		212-612-4401	37.00
	X05212017/2017	Acct #996329630, Constables #3, #4, Pct's 1-4		213-613-4401	37.99
	X05212017/2017	Acct #996329630, Constables #3, #4, Pct's 1-4		214-614-4401	37.00
93356	6/12/2017 00097378	HAMCO Tax - Thermal Paper	AUSTIN PAPER COMPANY	100-409-3100	32.71 32.71
93358	6/12/2017 74309587 74317042 74324353 74331333	BEN Jail - Food Jail - Food Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330 100-420-3330 100-420-3330	3,994.85 1,024.54 1,101.21 832.37 1,036.73
93359	6/12/2017 5.22.17	01094 Outside Audit of Financial Stmt FY 16	BEYER & COMPANY	100-405-4011	18,520.00 18,520.00
93360	6/12/2017 8787 8807	T.4450 DC - Translation & Travel, Y. Morales (54-16-B) DC - Translation & Travel, Y. Romero-Cruz(62-17-A)	BILINGUAL COMMUNICATION CONSULTANTS	100-415-4015 100-415-4015	988.00 444.00 544.00
93361	6/12/2017 CT157169 CT157415	BTS Pct #4 - Blade Wall Kit Pct #2 - Seal, Hubcap, Tapered C2	BOEHM TRACTOR SALES, INC.	214-614-3540 212-612-3540	575.42 538.48 38.94
93363	6/12/2017 124493	CFMI Pct #1 - Repairs to 2015 Ford F750, Vin #099411	CARAWAY FORD GONZALES	211-611-4540	207.70 207.70
93364	6/12/2017 14914 14918	CF Pct #4 - Levers, Door Lock Kits Pct #4 - Light	CARAWAY FORD, INC.	214-614-3540 214-614-3540	123.34 93.34 30.00
93365	6/12/2017 132595 84600364 85901964 NZ7VGA	VISA HR - Texas Public & Fed Comb Posters Aud - Lehnert, Doubletree Hotel, Conf #84600364 Aud-Lindemann, Doubletree Hotel, Conf #85901964 Reg-B. Weston, Summer Session 2017, 6/28-30/17	CARD SERVICE CENTER	100-406-3900 100-407-4814 100-407-4814 100-407-4812	2,441.14 902.30 326.42 326.42 275.00
93366	6/12/2017 05/20/17 5/20/17 5/20/2017	COW Pct #2 - Acct #048401, 4/20/17-5/20/17 Pct #2 - Acct #020350, 4/20/17-5/20/17 Const #3 - Acct #048401, 4/20/17-5/20/17	CITY OF WAELDER	212-612-4400 212-612-4400 100-419-4400	224.11 86.03 101.20 36.88
93367	6/12/2017 235188 235452 235453	CMC Pct #2 - 199.44 T 1 3/4" Base Pct #2 - 934.41 T 1 3/4" Base Pct #3 - 621.77 T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570 212-612-3570 213-613-3570	7,461.51 847.64 3,971.32 2,642.55
93368	6/12/2017 7083	700 Service Fee on Tax Suit #7083, M. McGlothine	CONSTABLE CARLOS B. LOPEZ	100-2032070	150.00 150.00
93369	6/12/2017 7083	T.4669 Sheriff's Fee on Tax Suit #7083, M. McGlothine	CONSTABLE TRACEY L. GULLEY	100-2032070	160.00 160.00
93370	6/12/2017 5.23.17	COG Retiree Health Insurance June 2017	COUNTY OF GONZALES	100-405-2060	4,493.18 4,493.18

Disbursement Audit Report

Payable Dates: 05/01/2017 - 05/31/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
93372	6/12/2017 4.19.17	T.8777 Mileage - Bluebonnet Regional Meeting, 4/19/17	CRYSTAL CEDILLO	100-409-4812	72.33 72.33
93373	6/12/2017 000297/17	NJD/TAC Pct #4 - Reg 2017 Armor Lite Tr.	CRYSTAL CEDILLO	214-614-4540	22.00 22.00
93374	6/12/2017 B82618/17	NJD/TAC Pct #4 - Reg 2006 Ford PU	CRYSTAL CEDILLO	214-614-4540	7.50 7.50
93375	6/12/2017 63849 63924	D&G Pct #1 - Repairs to Pete, Vin #DR9X0S Pct #1 - Repairs to 2009 Kenworth, Vin #49X19J	D&G AUTOMOTIVE & DIESEL REPAIR	211-611-4540 211-611-4540	4,645.26 1,294.78 1,460.28
93376	6/12/2017 5.15.17	T.9929 Reimburse for CB Mics	DANIEL TOMAS	213-613-4560	190.90 190.90
93377	6/12/2017 7/17-21/17	800 Per Diem - Hart, Court Security Specialist Cert	DARRYL HART	100-425-4815	192.00 192.00
93378	6/12/2017 5.23.17	T.9906 Cell Phone Allotment, 3/26-4/25/17	DEREK JOHNSON	100-422-4205	180.00 90.00
93379	6/12/2017 502874-0 502956-0 503090-0 503129-0 503135-0 503139-0 503299-0 503744-0 503864-0 503982-0 504142-0 504433-0 504433-0 504471-0 504997-0 505088-0	DP&S Records - Copier Maint, CNI040554, 4/3-5/1/17 SO - W/O #251136, Labor to Repair Copier CA - Copier Maint, CJF233075, 4/4-5/3/17 Jail - Copier Maint, C2J264896, 4/3-5/2/17 Cty Crt - Copier Maint, NR43431300, 4/3-5/3/17 SO - Copier Maint, CGGF27159, 4/3-5/2/17 DPS - Copier Maint, CRI628451, 4/4-5/3/17 Aud - Copier Maint, C2JC64012, 4/11-5/5/17 Tax - Copier Maint, C2EC40953, 4/11-5/8/17 AP - Copier Maint, CGHF35405, 4/10-5/9/17 CJ - Copier Maint, CGGF30848, 4/12-5/12/17 SO Ext - Copier Maint, CRC737882, 4/13-5/16/17 SO Ext - Copier Maint, CRC737882, 4/13-5/16/17 SO - Copier Maint, CGGF25408, 4/19-5/15/17 JP #1 - Copier Maint, CMG021659, 4/19-5/22/17 JP #3 - Copier Maint, CME132554, 4/21-5/19/17	DEWITT POTH AND SON	100-433-4522 100-425-4520 100-411-4522 100-420-4522 100-402-4522 100-425-4522 100-424-4522 100-407-4522 100-409-4522 100-403-4522 100-400-4522 100-425-4522 100-431-4522 100-425-4522 156-156-4520 156-156-4521	715.87 30.00 95.00 84.61 30.00 30.00 106.34 39.29 30.00 38.39 30.00 30.00 30.00 30.00 52.24 30.00 30.00
93380	6/12/2017 5.30.17 5.8.17	T.9621 Cty Crt - Reporter Service, 5/24/17 Cty Crt - Reporter Service, 5/8/17	DIANA VARGAS, CSR, RPR	100-402-4007 100-402-4007	740.00 370.00 370.00
93381	6/12/2017 54453758 54700965	T.7564 CC - Acct #107339, Contract #25262192, 5/1-31/17 CC - Acct #107339, Contract #25373243	DOCUMATION INC	100-401-4621 100-401-4621	949.84 215.60 734.24
93382	6/12/2017 5/15-18/17	T.7674 Per Diem, Mileage - North & East Tx Co Judges	DONNIE R.BRZOZOWSKI	212-612-4812	363.43 363.43
93383	6/12/2017 17-1880	T.9941 Overpayment on Receipt #17-1880	DUBOIS BRYANT & CAMPBELL	100-2032060	12.00 12.00
93384	6/12/2017 2057 2059	1007 Pct #1 - 4,123.16 T Base Pct #3 - 845.48 T Base	DURRETT SAND AND GRAVEL, LLC	210-610-3571 213-613-3570	29,811.72 24,738.84 5,072.88
93385	6/12/2017 119033A	817 SO - Blank Gun Boxes	EVIDENT, INC	100-425-3340	55.00 55.00
93386	6/12/2017 3195122 3195123	EWALD Pct #4 - Light, Handle Assembly Pct #4 - Transmission Cap	EWALD KUBOTA, INC.	214-614-3540 214-614-3540	481.49 159.04 4.12

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	3195357	Pct #4 - Lamp, Comp Lock, Outer Rod, Bolt		214-614-3540	318.33
93387	6/12/2017 TXGON76303	FIC Pct #2 - Fasteners, Bolts	FASTENAL COMPANY	212-612-3400	57.02 57.02
93389	6/12/2017	01081	FUELMAN		6,323.94
	NP50345207	Gas - CA, Const #1, #3, #4, SO, Ext Agent, Jail		100-411-3300	36.34
	NP50345207	Gas - CA, Const #1, #3, #4, SO, Ext Agent, Jail		100-420-3300	241.44
	NP50345207	Gas - CA, Const #1, #3, #4, SO, Ext Agent, Jail		100-421-3300	37.52
	NP50345207	Gas - CA, Const #1, #3, #4, SO, Ext Agent, Jail		100-422-3300	113.16
	NP50345207	Gas - CA, Const #1, #3, #4, SO, Ext Agent, Jail		100-423-3300	69.56
	NP50345207	Gas - CA, Const #1, #3, #4, SO, Ext Agent, Jail		100-425-3300	1,612.08
	NP50345207	Gas - CA, Const #1, #3, #4, SO, Ext Agent, Jail		100-431-3300	99.19
	NP50382121	Gas - Const #3, #4, SO, Ext Agent, Jail		100-420-3300	339.88
	NP50382121	Gas - Const #3, #4, SO, Ext Agent, Jail		100-422-3300	77.50
	NP50382121	Gas - Const #3, #4, SO, Ext Agent, Jail		100-423-3300	104.62
	NP50382121	Gas - Const #3, #4, SO, Ext Agent, Jail		100-425-3300	1,492.98
	NP50382121	Gas - Const #3, #4, SO, Ext Agent, Jail		100-431-3300	58.71
	NP50418266	Gas - CA, Const #1, #3, #4, SO, Ext Agent, Jail		100-411-3300	35.43
	NP50418266	Gas - CA, Const #1, #3, #4, SO, Ext Agent, Jail		100-420-3300	103.13
	NP50418266	Gas - CA, Const #1, #3, #4, SO, Ext Agent, Jail		100-421-3300	42.45
	NP50418266	Gas - CA, Const #1, #3, #4, SO, Ext Agent, Jail		100-422-3300	108.35
	NP50418266	Gas - CA, Const #1, #3, #4, SO, Ext Agent, Jail		100-423-3300	87.59
	NP50418266	Gas - CA, Const #1, #3, #4, SO, Ext Agent, Jail		100-425-3300	1,617.23
	NP50418266	Gas - CA, Const #1, #3, #4, SO, Ext Agent, Jail		100-431-3300	46.78
93390	6/12/2017 2483227	GAY DC - Gloves, Repair Tape for Records Mgmt.	GAYLORD BROS., INC.	140-600-4999	93.99 93.99
93393	6/12/2017	GLC	GONZALES BUILDING CENTER		125.37
	00706531	Probation - Ballast Lamp		100-419-3340	20.95
	00706641	Pct #1 - Paint		211-611-3400	12.98
	00706689	Pct #1 - Padlock		211-611-3400	26.99
	00706700	Pct #1 - Fasteners, Faucet Repair Part		211-611-3400	2.10
	00706811	Pct #1 - Plastic Cement		211-611-3400	12.87
	00706883	RR Bldg - Velcro		100-419-3340	8.79
	00706933	Pct #1 - Stakes, Surveyor's Tape		211-611-3400	6.54
	00707128	Pct #1 - Spray Zinc-It, Bolts, Washers, Locknuts		211-611-3400	17.88
93394	6/12/2017 5.26.17	GCAD 3rd Quarter 2017 Budget Shares Quarterly Pymt	GONZALES CENTRAL APPRAISAL DISTRICT	100-405-4060	88,481.50 88,481.50
93395	6/12/2017 5.8.17	T.6193 Ambulance Service, G. Porter, 5/8/17	GONZALES COUNTY EMS	100-420-4051	320.00 320.00
93396	6/12/2017	01110	GONZALES OUTDOOR POWER		423.97
	1036	Pct #1 - Purchase 20" Chain Saw, 20" Chain		211-611-3305	47.95
	1036	Pct #1 - Purchase 20" Chain Saw, 20" Chain		211-611-3630	349.78
	2673	Pct #2 - Replaced Starter Spring & Starter Roap		212-612-4510	26.24
93397	6/12/2017 9454168676	T.9494 SO - 4 Shelf Stock Cart	GRAINGER, INC.	100-425-3657	222.49 222.49
93398	6/12/2017	T.2402	GUADALUPE COUNTY		28,056.00
	5.23.17	FY 17 Budget Allocation 25th & 2nd 25th Court		100-415-4002	8,575.50
	5.23.17	FY 17 Budget Allocation 25th & 2nd 25th Court		100-415-4003	8,635.50
	5.23.17	FY 17 Budget Allocation 25th & 2nd 25th Court		100-415-4004	5,451.00
	5.23.17	FY 17 Budget Allocation 25th & 2nd 25th Court		100-415-4012	5,394.00
93400	6/12/2017 GC-30386	481 Family Violence Fee, T. Rodriguez, GC-30386	GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.	100-2032066	100.00 100.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
93401	6/12/2017 242217	T.2631 Const #1 - Rabies Testing, 5/5/17	GUADALUPE VALLEY VETERINARY CLINIC	100-421-4053	226.38 40.00
93403	6/12/2017 2253456	T.6622 JP #4 - Acct #17114, 5/17-6/16/17	GVEC.NET	156-156-4522	264.95 264.95
93404	6/12/2017 672-6527/May 2017 788-7176/May 2017 788-7176/May 2017 788-7351/May 17 788-7762/May 17 788-7762/May 17	GVTC CA - Stmt #168117-001-3, 5/21-6/20/17 Const #3 - Stmt #36046-002-6, 5/21-6/20/17 Const #3 - Stmt #36046-002-6, 5/21-6/20/17 Pct #2 - Stmt #36046-003-4, 5/21-6/20/17 JP #3 - Stmt #36046-005-9, 5/21-6/20/17 JP #3 - Stmt #36046-005-9, 5/21-6/20/17	GVTC	100-411-4200 100-422-3900 100-422-4200 212-612-4200 100-417-4200 156-156-4521	938.61 179.68 48.99 91.63 58.86 277.72 197.93
93405	6/12/2017 I170519500	01129 Pct #3 - Repairs to Ice Maker	HAR SERVICE	213-613-4510	301.23 150.00
93406	6/12/2017 7471	HHA CH - Repairs to Unit	HARWOOD HEATING & AIR	100-419-4505	593.00 593.00
93407	6/12/2017 004935 010588 018987 024669 039399 088108	HEB Jail - Food Jail - Food Jail - Food Jail - Food Jail - Food Jail - Food	HEB GROCERY COMPANY	100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330	598.47 80.46 51.00 80.61 82.08 118.19 67.78
93408	6/12/2017 7018939 7019009	01102 Pct #2 - Filters Pct #2 - Bracket, Nozzle	HLAVINKA EQUIPMENT COMPANY	212-612-3540 212-612-3540	132.61 105.60 27.01
93409	6/12/2017 W0743500	647 Jail - Spit Hoods, Sanitary Napkins	ICS JAIL SUPPLIES, INC.	100-420-3910	113.50 113.50
93411	6/12/2017 3006302273 3006346575	T.6916 Pct #2 - Lightbar Pct #4 - Air Filter, Fuel Filter, Filter Element	INTERSTATE BILLING SERVICE	212-612-3540 214-614-3540	1,418.44 291.69 929.34
93412	6/12/2017 26174/May 17	T.6576 CPS, 26174, CAA	LAW OFFICE OF JAMES M. CLAUDER	100-415-4009	150.00 150.00
93414	6/12/2017 6/25-29/17	T.9918 Per Diem - Sutton, 122nd Annual Co. & Districts	JANICE SUTTON	100-414-4812	156.00 156.00
93415	6/12/2017 6/13-16/17	T.7037 Per Diem - Brumme, Tx Chief Deputy Assoc Ann	JARED BRUMME	100-425-4815	120.00 120.00
93418	6/12/2017 6/13-16/17	JEROMY Per Diem - Belin, Tx Chief Deputy Assoc Ann Conf	JEROMY BELIN	100-425-4815	120.00 120.00
93419	6/12/2017 684679	659 Pct #2 - Blade	JOHN DEERE FINANCIAL	212-612-3540	145.32 145.32
93420	6/12/2017 0913168-IN	JOC 1,400 DSL - Pct #1	JOHNSON OIL COMPANY	211-611-3300	9,756.37 2,444.59
93422	6/12/2017 5.25.17	T.4458 Mileage - Gaytan, May 2017	JUAN GAYTAN	100-404-4260	60.99 60.99
93423	6/12/2017 4/4-5/17	692 Per Diem, Mileage - K. Miller, Oral Argument	KERI MILLER	100-411-4814	189.24 189.24



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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
93438	6/12/2017	OD	OFFICE DEPOT, INC.		2,998.39
	924087851002	JP #3 - Office Supplies		100-417-3100	4.99
	926447950001	Ext Ofc - Laser Fax Machine		100-431-3657	189.99
	926454915001	RR Bldg - Tax Office, Chairs (4)		100-419-5720	1,679.96
	926695174001	SO, R&B Sec - Office Supplies		100-425-3100	53.60
	926695174001	SO, R&B Sec - Office Supplies		215-615-3100	20.22
	927579681001	Tax - Office Supplies		100-409-3100	17.36
	927579749001	Tax - Office Supplies		100-409-3100	275.00
	927612678001	CA - (4) Office Chairs		100-411-3657	399.96
	927684021001	DC - Office Supplies		100-414-3100	42.77
	927684142001	DC - Office Supplies		100-414-3100	8.39
	928561940001	RR Bldg - Tax - Cabinet for Bathroom		100-419-5720	109.99
	929164921001	CJ - Office Supplies		100-400-3100	24.99
	929164967001	Pct #4, Aud - Office Supplies		100-407-3100	8.39
	929164967001	Pct #4, Aud - Office Supplies		214-614-3100	16.78
	929614134001	Code Enf - 5 TB Expansion Desktop		100-426-3657	146.00
93439	6/12/2017	T.8494	O'REILLY AUTO PARTS		123.64
	1864-458238	Pct #1 - LED Light Bar		211-611-3540	94.99
	1864-458255	Pct #1 - 4 Amp Glass, Clips		211-611-3540	5.68
	1864-459601	Pct #1 - Sunshade, Squeegee, Glass Cleaner		211-611-3400	22.97
93440	6/12/2017	01168	P2 EMULSIONS		3,904.00
	4008	Pct #3 - 1,600 Gal Asphalt Emulsion		213-613-3580	3,904.00
93441	6/12/2017	T.4737	PATRICIA M. WAGNER		1,194.52
	1112579	Transcript Preparation of Court Reporter's Record		100-415-4980	674.50
	5.16.17	Mileage - January, February, March 2017		100-415-4980	520.02
93442	6/12/2017	01203	PEARL SOUTH PADRE		1,305.72
	322304410	Hotel-Sutton, Sheffel, Conf #322304410		100-401-4812	652.86
	322304410	Hotel-Sutton, Sheffel, Conf #322304410		100-414-4812	652.86
93443	6/12/2017	T.9499	PERSONAL IMPRESSIONS		94.50
	14730	Pct #1 - Decals (15)		211-611-3400	94.50
93445	6/12/2017	RDO	POWERPLAN OIB		1,026.56
	P55818	Pct #1 - Elbow Fitting, Spray Paint		211-611-3400	18.38
	P55818	Pct #1 - Elbow Fitting, Spray Paint		211-611-3540	8.42
	P56196	Pct #3 - Rearview Mirror, Knob		213-613-3540	197.10
	P56752	Pct #1 - Filter Elements, Fuel Filters, Filter Kit		211-611-3540	658.56
	P56777	Pct #4 - Pulley, Pump, Elbow Fitting		214-614-3540	255.79
93446	6/12/2017	790	PROBILLING & FUNDING SERVICE		784.81
	R101032444:01	Pct #2 - Repairs to 2012 Freightliner, Vin #BV2949		212-612-4540	784.81
93447	6/12/2017	981	QUALITY AUTO TIRE & REPAIR		393.69
	10028	Pct #1 - Flat Repair, 1991 Trailer Vin #119116		211-611-4510	40.00
	10039	Pct #1 - Service Fee 2009 Kenworth, Vin #253338		211-611-4540	103.69
	10067	Pct #1 - Flat Repair, 2009 Kenworth, Vin #253338		211-611-4540	40.00
	10110	Pct #1 - Flat Repair On Maintainer		211-611-4510	40.00
	10120	Pct #3 - Flat Tire Repair, 2008 Belly Dump		213-613-4510	40.00
	10158	Pct #1 - Mounted 2 Tires & Disposal		211-611-4510	90.00
	10160	Pct #1 - Mount Tire & Disposal, 1997 Belly Dump		211-611-4510	40.00
93448	6/12/2017	R&W	REESE & ESCOBAR, LLP		1,200.00
	210-15-B	25th, 210-15-B, CAA, S. Russell		100-415-4006	600.00
	5.12.17	2nd 25th, CAA, J. Hernandez		100-415-4006	600.00
93449	6/12/2017	811	ROBERT A. HAEDGE		3,840.98
	168-10-B	25th, 168-10-B, CAA, D. Barta		100-415-4006	600.00
	2-17-A	2nd 25th, 2-17-A, CAA, R. Flores		100-415-4006	600.00
	29558,30551,52,53	Cty Crt - 29558, 30551, 30552, 30553, CAA		100-402-4006	540.00



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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	55-17-A	2nd 25th, 55-17-A, CAA, R. Flores		100-415-4006	600.00
	GC-30029	Cty Crt - GC-30029, CAA, R. Rodriguez		100-402-4006	225.98
	Juv/5.11.17	Cty Crt - CAA, Juvenile		100-402-4008	75.00
93450	6/12/2017	T.6207	ROBERT W. BLAND		1,332.91
	17-11	2nd 25th, 17-11, CAA, C. Beadnell		100-415-4006	608.00
	Juv/1438	25th, 1438, CAA, Juvenile		100-402-4008	649.91
	Juv/5.11.17	Cty Crt - CAA, Juvenile		100-402-4008	75.00
93451	6/12/2017	T.9500	RUSH TRUCK CENTERS OF TEXAS, LP		112,350.00
	465419	Pct #1 - Purchase 2018 Peterbilt Model 389		210-610-5811	120,350.00
93452	6/12/2017	S&S	SCHMIDT & SONS INC.		1,232.85
	0416729-IN	Pct #1 - 12 V Fillrite Pump 15 GPM		211-611-3540	377.50
	0417220-IN	Pct #1 - Chev Delo LE 400 15-40 1/55		211-611-3305	855.35
93453	6/12/2017	T.7246	SCOTT-MERRIMAN, INC.		337.00
	059805	DC - 1,500 County Seal Paper		100-414-4350	337.00
93455	6/12/2017	678	SEP HOLDINGS, LLC		59.99
	5.20.17	JP #3 - 134-90025, Monthly Monitoring, May 2017		130-130-4570	59.99
93456	6/12/2017	01097	SIP'S TIRE SERVICE		214.14
	311	Pct #2 - (1) LT 265/75R16 Radial Tire & Valve Stem		212-612-3542	202.14
	318	Pct #2 - Flat Repair, Valve Stem		212-612-4540	12.00
93457	6/12/2017	T.7002	SO TEX CO JUDGES/COMM ASSOC.		225.00
	40-2401	Reg - Boatright, SO Tx Co Judges & Comm Assoc		214-614-4812	225.00
93459	6/12/2017	651	SPARKLETTS		29.18
	13559896052117	CC/Archives - Acct #590828613559896, 5/16/17		100-433-3100	9.99
	15756790052117	Ext Ofc - Acct #590828615756790, May 2017		100-431-3100	19.19
93460	6/12/2017	01207	STEPHANIE MCADAMS		50.00
	5.26.17	Overpayment on Receipt #17-107843		100-2032070	50.00
93461	6/12/2017	01204	SYLVIA SHEFFIELD		156.00
	6/25-29/17	Per Diem - Sheffield, 122nd Annual Co. & Dist		100-401-4812	156.00
93462	6/12/2017	SYSCO	SYSCO CENTRAL TEXAS		7,783.53
	113460539	Jail - Spoons		100-420-3332	21.16
	113460540	Jail - Food		100-420-3330	1,914.53
	113460541	Jail - Laundry Detergent		100-420-3370	167.88
	113479035	Jail - Floor Sanitizer		100-420-3320	109.45
	113479036	Jail - Food		100-420-3330	1,528.20
	113479037	Jail - Spoons, Brown Bags, Grill Brick		100-420-3332	143.21
	113497847	Jail - Spoons, Brown Bags, Dish Detergent		100-420-3332	183.28
	113497848	Jail - Trash Liners, Laundry Neutralizer		100-420-3320	18.99
	113497848	Jail - Trash Liners, Laundry Neutralizer		100-420-3370	114.29
	113497849	Jail - Food		100-420-3330	1,906.11
	113516149	Jail - Food		100-420-3330	1,595.91
	113516150	Jail - Spoons, Kitchen Towels		100-420-3332	80.52
93464	6/12/2017	998	TERRI ROBASON		250.00
	5.9.17	Court Reporter, CPS Docket, 5/9/17		100-415-4980	250.00
93468	6/12/2017	TXGS	TEXAS GAS SERVICE		55.71
	5.26.17	Pct #1 - Meter #020L884153, 4/20-5/23/17		211-611-4400	16.51
93469	6/12/2017	TPW5	TEXAS PARKS & WILDLIFE		127.50
	17-128063	TPW Fines(17-128063) Z. Jacobs		122-601-2000	127.50
93470	6/12/2017	TPW6	TEXAS PARKS & WILDLIFE		127.50
	16-125600	TPW Fines (16-125600) D. Walker		122-601-2000	127.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
93471	6/12/2017 2740	01032 Pct #1 - Blank Green Signs, Rivits	TEXAS ROAD & SIGN SUPPLY, LLC	211-611-3620	383.77 383.77
93473	6/12/2017 12978	GI Treas - 1 Year Subscription	THE GONZALES INQUIRER	100-408-3900	49.00 49.00
93474	6/12/2017 998715202 998715202	T.8000 SO/Jail - (1) CT T 640 HRHY 21 K Toner SO/Jail - (1) CT T 640 HRHY 21 K Toner	THE PRODUCT CENTER	100-420-3100 100-425-3100	558.02 279.01 279.01
93475	6/12/2017 GCC00350917 GCCP01150917	T.8858 Const #3 - TCLEDDS Renewal July 2017-July 2018 Const #4 - TCLEDDS Subscription 07/17-07/18	THE PRODUCTIVITY CENTER	100-422-3900 100-423-3900	312.00 156.00 156.00
93476	6/12/2017 47739 47868	679 Jail - Review Chest X-Ray, P. Diaz Jail - Review Chest X-Ray, J. Castillo	THE VAZ CLINIC, P.A.	100-420-4051 100-420-4051	120.00 60.00 60.00
93477	6/12/2017 116-17-A 136-16-B	T.8585 2nd 25th, 116-17-A, CAA, M. Garcia 2nd 25th, 136-16-B, CAA, J. Caad	THOMAS F. HILLE, ATTORNEY	100-415-4006 100-415-4006	1,800.00 600.00 600.00
93478	6/12/2017 17-2014	T.9845 Overpayment on Receipt #17-2014	THOMPSON & KNIGHT, LLP	100-2032060	14.00 14.00
93481	6/12/2017 5.16.17	T.8141 DPS - Acct #8260161480020203, 5/26-6/25/17	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525	73.38 73.38
93482	6/12/2017 10113050	OMS Pct #2 - 208.640 T 38" X 2" Slag	TMS INTERNATIONAL, LLC	212-612-3570	938.92 938.92
93484	6/12/2017 135050 135050 135397 549964 549974 549974 550166 550166 551152 551216 551216 551249 551424	T.5600 Pct #2 - Wire, Saw Wheel Pct #2 - Wire, Saw Wheel Pct #1 - 75 Gal Tank Box Combo Pct #2 - Slow Moving Signs Pct #2 - Edge Series Suction Feed Spray Gun Pct #2 - Edge Series Suction Feed Spray Gun Pct #2 - Fencing Pliers, T Posts Pct #2 - Fencing Pliers, T Posts Pct #1 - Plugs Pct #1 - Air Hose, Chuck, Tire Gauge, Blow Gun Pct #1 - Air Hose, Chuck, Tire Gauge, Blow Gun Pct #2 - Auto Truck Bed Pct #1 - Tool Boxes	TRACTOR SUPPLY CREDIT PLAN	212-612-3400 212-612-3630 211-611-3630 212-612-3620 212-612-3400 212-612-3630 212-612-3400 212-612-3630 211-611-3400 211-611-3400 211-611-3630 212-612-3540 211-611-3400	1,927.79 32.99 8.99 599.99 27.98 1.69 99.98 19.45 19.99 3.25 5.07 1,013.44 59.99 34.98
93485	6/12/2017 3300000338	T.1891 Autopsy Expense, PA17-00539 M. Valladolid	TRAVIS COUNTY	100-402-4052	11,600.00 5,800.00
93486	6/12/2017 8071	TRIPLE Pct #2 - Seal Kit, Bearing, Mower Blades	TRIPLE BLADE & STEEL, INC.	212-612-3540	297.24 297.24
93490	6/12/2017 8213045840 8213048203 8213050604 8213052950	579 Pct #4 - Uniform Service Pct #4 - Uniform Service Pct #4 - Uniform Service Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055 214-614-2055 214-614-2055 214-614-2055	745.20 150.30 138.15 138.15 138.15
93491	6/12/2017 109695	01192 RR Bldg-(5) Smoke Detectors, (1) Ceiling Strobe	VCS SECURITY SYSTEMS, INC.	100-419-4505	2,893.18 2,893.18
93493	6/12/2017 1506 1508	T.9604 Pct #4 - Flat Repair 2 Tires Pct #4 - Flat Repair	VILLASENOR TIRE SHOP #3	214-614-4540 214-614-4510	290.00 80.00 60.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1549	Pct #4 - Repair Tube on Tractor		214-614-4510	150.00
93494	6/12/2017	WAL	WALMART BRC		1,258.92
	002260	Pct #1 - Tape		211-611-3100	4.97
	002593	Tax - Batteries		100-409-3100	13.97
	003338	Pct #2 - Gatorade, Renuzits, Rain-X		212-612-3100	39.40
	003338	Pct #2 - Gatorade, Renuzits, Rain-X		212-612-3400	10.28
	003388	SO - Office Supplies		100-425-3100	142.64
	008379	Ext Agent - Office Supplies		100-431-3300	62.91
	008912	Pct #1 - P. Towels, IBprofen, Antibiotic Ointment		211-611-3100	153.59
	010988	JP #3 - Ruler, Cups, Pinesol		100-417-3100	12.31
	011051	CH - Carpet Powder, Batteries, Soap Refills		100-419-3320	16.84
	011051	CH - Carpet Powder, Batteries, Soap Refills		100-419-3340	6.94
	011415	CC - USB Cable		100-401-3100	9.00
	011665	Const #3 - Squeegee, Foam Cleaner, Bucket		100-422-3100	8.62
	011665	Const #3 - Squeegee, Foam Cleaner, Bucket		100-422-4540	39.76
	011880	RR Bldg - Glass Cleaner		100-419-3320	7.92
	012679	Tax - Pencil Cup, Trash Cans, Mini Hooks, Padlocks		100-409-3100	137.65
	015224	CA - Office Supplies		100-411-3100	10.69
	015860	SO - Headlight for Unit #28		100-425-4540	23.88
	015958	CC - USB Cables		100-401-3100	15.16
	016430	RR Bldg - Toilet Brushes, Windex, Pinesol, Clorox		100-419-3320	109.20
	017841	Tax - Surge Protectors & Candy		100-409-3100	39.89
	018693	SO - Cable Ties, Rubberbands, Pens, Desk Pad		100-425-3100	50.08
	019406	CC - USB Cables, 10' Cord		100-401-3100	21.97
	019939	SO - Office Supplies		100-425-3100	13.49
93506	6/26/2017	540	ANNIE OAKLEY PEST CONTROL LLC		120.00
	37332	CH - Quarterly Pest Control		100-419-4598	65.00
93507	6/26/2017	AQL	APACHE EXPRESS CARE		470.93
	154707	SO - Oil/Filter Change, 2016 Ford F150		100-425-4550	54.18
	154730	SO - Oil/Filter Change, 2016 Chevy Tahoe		100-425-4550	73.43
	154805	SO - Oil/Filter Change, 2017 Ford Explorer		100-425-4550	51.25
	154878	SO - Oil/Filter change, 2013 Chevy Tahoe		100-425-4550	52.78
	154882	SO - Oil/Filter Change, 2014 Chevy Tahoe		100-425-4550	52.78
	155271	SO - Oil/Filter Change, Air Filter, 2015 Chevy		100-425-4540	15.99
	155271	SO - Oil/Filter Change, Air Filter, 2015 Chevy		100-425-4550	74.96
	155434	SO - Oil/Filter Change, 2014 Chevy Tahoe		100-425-4550	42.78
	155628	Jail - Oil/Filter Change, 2012 Chevy Tahoe		100-420-4550	52.78
93509	6/26/2017	T.7793	AQUA BEVERAGE COMPANY		453.06
	289438	Auditor - Acct #010118, Bottled Water, May 2017		100-407-3100	15.34
	289440	HR - Acct #014955, Bottled Water, May 2017		100-406-3100	9.59
	289441	Treas - Acct #014682, Bottled Water, May 2017		100-408-3100	3.84
	289442	CJ - Acct #015413, Bottled Water, May 2017		100-400-3100	29.84
	289443	DC - Acct #010605, Bottled Water, May 2017		100-414-3100	15.50
	289444	CA - Acct #014425, Bottled Water, May 2017		100-411-3100	43.18
	289445	Tax - Acct #012519, Bottled Water, May 2017		100-409-3100	7.00
	289448	SO - Acct #015133, Bottled Water, May 2017		100-425-3100	48.34
	289449	DPS - Acct #012556, Bottled Water, May 2017		100-424-3100	39.00
	289450	Probation - Acct #012714, Bottled Water, May 2017		100-405-4420	125.84
	290739	JP #3 - Acct #014379, Bottled Water, May 2017		100-417-3100	27.59
	291828	Aud - Acct #014955, Cooler Rental, May 2017		100-407-3100	8.00
	291886	DC - Acct #010605, Cooler Rental, May 2017		100-414-3100	11.00
	292172	Tax - Acct #012519, Cooler Rental, May 2017		100-409-3100	6.00
	292205	Probation - Acct #012714, Cooler Rental, May 2017		100-405-4420	12.00
	292418	JP #3 - Acct #014379, Cooler Rental, May 2017		100-417-3100	11.00
	292434	CA - Acct #014425, Cooler Rental, May 2017		100-411-3100	9.00
	292505	Treas - Acct #014682, Cooler Rental, May 2017		100-408-3100	8.00
	292591	HR - Acct #014955, Cooler Rental, May 2017		100-406-3100	8.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	292662	SO - Acct #015133, Cooler Rental, May 2017		100-425-3100	7.00
	292824	CJ - Acct #015413, Cooler Rental, May 2017		100-400-3100	8.00
93515	6/26/2017	AZ	AUTOZONE		936.64
	3151961646	SO - Batteries		100-425-3542	751.42
	3151962513	Pct #1 - Bulbs		211-611-3540	6.28
	3151964231	SO - Battery		100-425-3542	5.10
	3151967050	SO - Starting Fluid		100-425-4540	3.40
	3151967784	Pct #1 - Headlight		211-611-3540	19.49
	3151972783	Pct #1 - Custom Seat Cover		211-611-3400	199.99
	3151973900	Pct #1 - Set Cover		211-611-3400	199.99
	3151974419	SO - 5 in 1 Fuel System Cleaner, Wiper Blades		100-425-4540	59.83
	3151981016	SO - Wiper Blades (2)		100-425-4540	48.74
93518	6/26/2017	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		988.00
	8795	DC - Translation & Travel, Y. Morales (54-16-B),		100-415-4015	444.00
	INV0013616	DC - Translation & TRavel, M. Gonzalez (48-12)		100-415-4015	544.00
93520	6/26/2017	BTS	BOEHM TRACTOR SALES, INC.		1,152.98
	CT157498	Pct #2 - Oil, Seals		212-612-3305	37.38
	CT157498	Pct #2 - Oil, Seals		212-612-3540	58.02
93521	6/26/2017	T.6977	BOSART LOCK & KEY		735.15
	112019	RR - Tax, Reset Combo On Vault		100-419-4505	250.00
	112130	RR - Rekey All Locks On Tax Office		100-419-4505	485.15
93525	6/26/2017	CF	CARAWAY FORD, INC.		7.00
	38719	Pct #4 - Vehicle Inspection Unit 100		214-614-4540	7.00
93527	6/26/2017	01157	CARRIE J. ELLISON		1,200.00
	79-17B	25th, 79-17B, CAA, J. Rickman, Jr.		100-415-4006	600.00
	80-17B	25th, 80-17B, CAA, James Rickman, Jr.		100-415-4006	600.00
93528	6/26/2017	T.9293	CINTAS CORPORATION NO. 2		662.68
	087659517	Pct #3 - Uniform & Mat Service		213-613-2055	165.67
	087663548	Pct #3 - Uniform & Mat Service		213-613-2055	165.67
	087667585	Pct #3 - Uniform & Mat Service		213-613-2055	165.67
	087671609	Pct #3 - Uniform & Mat Service		213-613-2055	165.67
93529	6/26/2017	CITIBANK	CITIBANK		630.69
	113-6579965-07842...	Const #3 - Battery For Radio, License Renewal, kno		100-422-3900	47.47
	113-6579965-07842...	Const #3 - Battery For Radio, License Renewal, kno		100-422-4560	34.98
	1270813	Pct #3 - Cobra 29 LTD S/N BB03K229LTD		213-613-4560	119.99
	5.20.17	Ext - Reg 4H Roundup, AGEX Tx		100-431-4812	45.00
	5.4.17	CA - USPS Shipping		100-411-3110	7.20
	64530670	Pct #2 - Brzozowski, Holiday Inn, Nrth & East Tx		212-612-4812	376.05
93532	6/26/2017	CMC	COLORADO MATERIALS, LTD		9,585.41
	235795	Pct #2 - 643.28 T 1 3/4" Base		212-612-3570	2,733.96
	235796	Pct #3 - 558.31 T 1 3/4" Base		213-613-3570	2,372.87
93540	6/26/2017	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		23,125.74
	63949	Pct #1 - Repairs to 2007 Sterling, Vin #Y06255		211-611-4540	2,252.65
	64001	Pct #2 - Repairs to 2007 Const, Vin #000872		212-612-4540	2,505.86
	64011	Pct #1 - Repairs to 2006 Ford, Vin #A04434		211-611-4540	167.17
	64014	Pct #1 - Repairs to Mack 7712, Vin #07496N		211-611-4540	2,790.00
	64019	Pct #1 - Repairs to 2005 Pete, Vin #5B9X45		211-611-4540	3,121.91
	64040	Pct #4 - Insp 2017 Armour Vin #000297		214-614-4540	40.00
93541	6/26/2017	T.9569	DEERE & COMPANY		90,234.50
	115797988	Pct #3 - Purchase JD 6110M with JD 620 Loader		213-613-5710	90,234.50

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93548	6/26/2017 0000127765	636 Jail - Monthly Fee for Medical Waste	EXCEL MEDICAL WASTE DISPOSAL	100-420-3910	36.93 36.93
93552	6/26/2017 NP50459832 NP50459832 NP50459832 NP50459832 NP50459832 NP50459832	01081 Gas - Const #3, #4, Code Enf, SO, Ext Agent, Jail Gas - Const #3, #4, Code Enf, SO, Ext Agent, Jail Gas - Const #3, #4, Code Enf, SO, Ext Agent, Jail Gas - Const #3, #4, Code Enf, SO, Ext Agent, Jail Gas - Const #3, #4, Code Enf, SO, Ext Agent, Jail Gas - Const #3, #4, Code Enf, SO, Ext Agent, Jail	FUELMAN	100-420-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300	5,692.84 216.98 42.01 61.32 1,606.75 33.40 47.61
93553	6/26/2017 6051208096 6051208097 6051212391 6051212392 6051216677 6051216678 6051220967 6051220968 6051225237 6051225238	514 Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service	G&K SERVICES, INC.	211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055	663.40 78.61 54.07 78.61 54.07 78.61 54.07 78.61 54.07 78.61 54.07
93557	6/26/2017 5/31/17	MH Pct #3 - Drug Screening, R. Staton	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS	213-613-4054	180.00 180.00
93559	6/26/2017 26,174	746 CPS, 26,174, CAA	GREGORY SHERWOOD	100-415-4009	2,500.00 2,500.00
93561	6/26/2017 519-4074/May17 519-4074/May17 519-4074/May17 519-4074/May17	GVTC RR - Stmt #164843-003-9, Phones & 1 Yr. Serv RR - Stmt #164843-003-9, Phones & 1 Yr. Serv RR - Stmt #164843-003-9, Phones & 1 Yr. Serv RR - Stmt #164843-003-9, Phones & 1 Yr. Serv	GVTC	100-401-4200 100-409-4200 100-419-5720 100-433-4200	8,398.40 348.49 630.45 4,597.78 144.99
93565	6/26/2017 PIMV0099860 PIMV0100445 PIMV0100445 PIMV0100445	HMC Pct #2 - Grader Blades Pct #1, #2, #4 - Grader Blades Pct #1, #2, #4 - Grader Blades Pct #1, #2, #4 - Grader Blades	HOLT CAT	212-612-3541 211-611-3541 212-612-3541 214-614-3541	34,328.10 1,295.40 11,010.90 11,010.90 11,010.90
93566	6/26/2017 5264	643 Pct #3 - Lawn Maintenance, May 2017 (2)	J.M. PARR, INC	213-613-4860	130.00 130.00
93567	6/26/2017 5.1.17	D BIRD Mileage - D. Bird, May 2017	JAMES DAVID BIRD	100-400-4260	734.72 94.37
93568	6/26/2017 3-17-A	T.6576 2nd 25th, 3-17-A, CAA, R. Flores, Jr.	LAW OFFICE OF JAMES M. CLAUDER	100-415-4006	1,200.00 600.00
93570	6/26/2017 683143 685679 686163 686164 691673 692920	659 Pct #2 - Emblems, Rear View Mirror Pct #2 - Window Pct #1 - Oil/Air Filters Pct #2 - Window Pct #2 - Bearing Cones, Bearing Cups, Seals Pct #2 - Hy-Gard	JOHN DEERE FINANCIAL	212-612-3540 212-612-3540 211-611-3540 212-612-3540 212-612-3540 212-612-3540	2,689.11 192.73 87.34 305.30 87.34 36.52 130.78
93571	6/26/2017 0912368-IN 0912754-IN 0914218-IN 0914218-IN	JOC 1,000 DSL - Pct #4 1,000 DSL - Pct #3 1,600 DSL, 807 RDSL - Pct #2 1,600 DSL, 807 RDSL - Pct #2	JOHNSON OIL COMPANY	214-614-3300 213-613-3300 212-612-3300 212-612-3301	26,195.47 1,814.10 1,788.60 2,905.86 1,306.21

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	0914495-IN	501 Gas - Pct #1		211-611-3300	954.60
	0914668-IN	1,000 DSL - Pct #3		213-613-3300	1,831.10
	0914756-IN	1,400 DSL - Pct #1		211-611-3300	2,581.09
	0915160	176 Gas, 1,000 DSL, 500 RDSL - Pct #4		214-614-3300	2,215.09
	0915160	176 Gas, 1,000 DSL, 500 RDSL - Pct #4		214-614-3301	839.05
	0916006-IN	1,000 DSL - Pct #3		213-613-3300	1,968.60
	0916126-IN	25.10 DSL - Pct #3		213-613-3300	52.90
	0916410-IN	1,200 DSL - Pct #1		211-611-3300	2,362.57
	907946R-IN	1,000 DSL - Pct #3		213-613-3300	1,971.10
	916529R-IN	500 Gas, 1,700 DSL, 800 RDSL - Pct #2		212-612-3300	4,231.62
	916529R-IN	500 Gas, 1,700 DSL, 800 RDSL - Pct #2		212-612-3301	1,374.08
93572	6/26/2017	953	JONATHAN D. FISCHER		1,200.00
	183-16-A	2nd 25th, 183-16-A, CAA, B. Vonheeder		100-415-4006	600.00
	28-12-B	2nd 25th, 28-12-B, CAA, J. Eleby		100-415-4006	600.00
93574	6/26/2017	KAS	KESSLER'S AUTO SUPPLY		2,571.70
	528738	Pct #1 - Battery		211-611-3542	450.75
	528739	Pct #1 - Battery		211-611-3542	120.13
	528908	Pct #1 - O-rings, Tape, Hose Coiled Set, Grease		211-611-3305	6.29
	528908	Pct #1 - O-rings, Tape, Hose Coiled Set, Grease		211-611-3400	2.99
	528908	Pct #1 - O-rings, Tape, Hose Coiled Set, Grease		211-611-3540	74.69
	528992	Pct #1 - Emery Cloth, Terminals, Connectors		211-611-3400	4.50
	528992	Pct #1 - Emery Cloth, Terminals, Connectors		211-611-3540	178.14
	529073	Pct #1 - Cleaner, Oil, Brass Brush, Hose Holder		211-611-3305	3.99
	529073	Pct #1 - Cleaner, Oil, Brass Brush, Hose Holder		211-611-3400	23.93
	529073	Pct #1 - Cleaner, Oil, Brass Brush, Hose Holder		211-611-3540	124.60
	529200	Pct #1 - Battery Cleaner, Battery Protector		211-611-3540	15.57
	529248	Pct #1 - Fuse Holder, Fuse Pac, Terminal		211-611-3400	10.30
	529340	Pct #1 - Adapter, Coupler		211-611-3400	24.64
	529340	Pct #1 - Adapter, Coupler		211-611-3542	136.99
	529367	Pct #1 - Clamp, Push On Air, Adapter, Coupler		211-611-3400	37.87
	529398	Pct #1 - Glass Cleaner, Brake Cleaner, Toggle,		211-611-3400	62.82
	529398	Pct #1 - Glass Cleaner, Brake Cleaner, Toggle,		211-611-3540	5.09
	529446	Pct #1 - Fuse Holders		211-611-3540	6.58
	529539	Pct #1 - Bondo Plastic Scoop, Adhesive Remover		211-611-3400	10.48
	529544	Pct #1 - Wash Brush with Ext Pole		211-611-3630	21.49
	529762	Pct #1 - Fuel Filters		211-611-3540	32.32
	529856	Pct #1 - Wiper Blades (2)		211-611-3540	44.96
	529873	Pct #1 - Seafoam, WD40, Airchucks, Adapter		211-611-3305	9.98
	529873	Pct #1 - Seafoam, WD40, Airchucks, Adapter		211-611-3400	14.47
	529873	Pct #1 - Seafoam, WD40, Airchucks, Adapter		211-611-3630	29.98
	530001	Pct #1 - Toolbox Buddy, Adapter		211-611-3400	6.47
	530110	Pct #1 - Oil Filters, Air Filter, Fuel Filter		211-611-3540	174.92
	530111	Pct #1 - Hi Temp Grease		211-611-3305	102.90
	530112	Pct #1 - Oil Filter Wrench, XL Filter		211-611-3540	38.49
	530112	Pct #1 - Oil Filter Wrench, XL Filter		211-611-3630	29.99
	530135	Pct #1 - Fuel Filters, Cool Filter, Air Filter		211-611-3540	288.85
	530162	Pct #2 - 1" Hydraulic, Hydraulic Hose Fittings		212-612-3540	335.14
	530239	Pct #1 - Diesel Exhaust Fluid		211-611-3305	107.92
	530424	Pct #1 - Green Antifreeze		211-611-3305	40.47
93577	6/26/2017	593	LAW OFFICE OF CASE J. DARWIN, INC		600.00
	187-16-A	2nd 25th, 187-16-A, CAA, T. Brand		100-415-4006	600.00
93578	6/26/2017	T.7701	LEXISNEXIS RISK DATA MANAGEMENT INC		50.00
	1396725-20170531	Const #1 - May 2017 Commitment, Acct #1396725		100-421-3900	50.00
93580	6/26/2017	01051	MATHESON TRI-GAS, INC		30.00
	15545066	Pct #4 - Acetylene High Pressure		214-614-3560	30.00

Disbursement Audit Report

Payable Dates: 05/01/2017 - 05/31/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
93581	6/26/2017	MBH	MBH WELDING		165.70
	15627	Pct #2 - 6.25' - 3/8 X 2		212-612-3400	21.00
	15637	Pct #1 - Bracket		211-611-3400	15.00
	15638	Pct #1 - Tool Trough 81 X 16 X 10 GA		211-611-3400	64.70
	15651	Pct #1 - Repair SS Fuel Tank Strap for Truck #7713		211-611-4540	50.00
	15666	Pct #1 - 4' - 3/16 X 1		211-611-3400	15.00
93582	6/26/2017	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		5,118.51
	147500	Jp #3 - Comm On Fine Coll, 5/7/17		125-601-2000	1,078.50
	148004	Jp #3 - Comm On Fine Coll, 5/14/17		125-601-2000	2,035.08
	148393	Jp #3 - Comm On Fine Coll, 5/21/17		125-601-2000	1,045.56
93585	6/26/2017	NF	NIXON FEED		78.18
	448242	Pct #4 - Weed Killer (Surfactant) (2)		214-614-3420	33.90
	448410	Pct #4 - Air Filter, Fuel Filter, Oil Filter, Oil		214-614-3305	13.75
	448410	Pct #4 - Air Filter, Fuel Filter, Oil Filter, Oil		214-614-3540	30.53
93586	6/26/2017	OD	OFFICE DEPOT, INC.		1,053.94
	929114399001	CC - Office Supplies		100-401-3100	156.98
	929614167001	Code Enf - Office Supplies		100-426-3100	53.99
	930419199001	CC - 2 Cork Boards		100-401-3100	249.98
	931202255001	CA - Office Supplies		100-411-3300	103.28
	931954169001	CC - Cork Board		100-401-3100	124.99
	931954636001	RR - Tax Office 5 Shelf Bookcase		100-419-5720	187.99
93593	6/26/2017	981	QUALITY AUTO TIRE & REPAIR		670.90
	10276	Pct #1 - (4) New Tires, Balance & Disposal		211-611-3542	366.80
93594	6/26/2017	RPS	REESE'S PRINT SHOP		3,667.88
	170278	Tax - Office Supplies		100-409-3100	65.10
	170293	Tax - Calculator, Office Supplies		100-409-3100	16.14
	170293	Tax - Calculator, Office Supplies		100-409-3657	164.99
	170319	CA - Office Supplies		100-411-3100	15.99
	170352	SO - Office Supplies		100-425-3100	11.29
	170353	SO - Office Supplies		100-425-3100	90.97
	170381	SO - Office Supplies		100-425-3100	66.97
	170422	DC - Office Supplies		100-414-3100	156.96
	170423	DC/Records Mgt - Avery Labels		115-341-3657	24.99
	170494	Tax - Office Supplies		100-409-3100	45.40
	170502	Treas - Printed Window Envelopes		100-408-4350	153.00
	170540	Tax - Office Supplies		100-409-3100	18.00
	170542	Ext Ofc - Office Supplies		100-431-3100	5.97
	170607	Tax - Office Supplies		100-409-3100	119.40
	170616	DC/Records Mgt - Manilla Folders		115-341-3657	106.00
	170629	SO - Office Supplies		100-425-3100	407.40
	170704	DC - Office Supplies		100-414-3100	147.99
	170731	CA - Office Supplies		100-411-3100	131.13
	170765	Tax - Office Supplies		100-409-3100	59.98
	170773	RR - Tax, Shelving For Vault		100-419-5720	376.00
	170783	Tax - Office Supplies		100-409-3100	1.99
	170801	HR - Copies & Laminate		100-406-3100	59.40
	170828	Tax - Calculators (2)		100-409-3100	329.98
	170888	SO - Office Supplies		100-425-3100	30.99
	170977	CA - Office Supplies		100-411-3100	15.54
	170986	RR Bldg - Tax Office Night Drop Sign		100-409-3100	7.90
	171008	Tax - Office Supplies		100-409-3100	14.89
	171096	Treas - Office Supplies		100-408-3100	227.30
	171146	CC - Printed Envelopes & Letterhead		100-401-4350	192.00
	171147	DC - Office Supplies		100-414-3100	13.98
	171191	CA - Printed Envelopes		100-411-4350	47.00
	171234	SO - Office Supplies		100-425-3100	167.98

Disbursement Audit Report

Payable Dates: 05/01/2017 - 05/31/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	171252	DPS - Office Supplies		100-424-3100	61.32
	171277	SO - Fed Ex to (Small Arm Receiving)		100-425-3110	69.31
	171289	CA - Office Supplies		100-411-3100	55.81
	171316	DC - Office Supplies		100-414-3100	18.98
	B170293-1	Tax - Calculator, Stapler		100-409-3100	35.99
	B170293-1	Tax - Calculator, Stapler		100-409-3657	164.99
93598	6/26/2017 5.26.17	811 25th, CAA, I. Laijas	ROBERT A. HAEDGE	100-415-4006	826.19 600.00
93599	6/26/2017 10392256	T.7555 Pct #2 - Washer Pumps, Gas Spring	ROMCO EQUIPMENT CO	212-612-3540	1,505.47 316.09
93601	6/26/2017 645934 646601 646602 646971	01213 Jp #4 - Ink Jp #4 - Office Supplies Jp #4 - Office Supplies Jp #4 - Notary Stamp	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-418-3100 100-418-3100 100-418-3100 100-418-3100	508.23 432.96 28.48 8.79 19.00
93607	6/26/2017 1407969	521 Pct #4 - 1,296.80 T 3"Base	SIMPSON CRUSHED STONE LLC	214-614-3570	8,605.68 7,780.80
93608	6/26/2017 320	01097 Pct #2 - Flat Repair	SIP'S TIRE SERVICE	212-612-4540	105.00 35.00
93614	6/26/2017 4115897 4115947 4115966 4115996	669 Jail - Acct #101721536, May 17 CH - Acct #101723367, May 17 RR - Acct #101723979, May 17 Pct #3 - Acct #01724928, May 17	TEXAS DISPOSAL SYSTEM, INC.	100-420-4400 100-419-4400 100-419-4400 213-613-4400	858.24 480.18 177.02 32.50 94.34
93616	6/26/2017 091380 091380 091710 091710 091716 091761 091766 091837 091844 091844 091861 091925 092033 092040 092040 092077 092077 092110 092113 092129 092327 092336 092379 092385 092385 092396 092396 092513 092623	985 Pct #4 - Blades, Windshield Washer Fluid Pct #4 - Blades, Windshield Washer Fluid Pct #4 - Air Filters, Windshield Washer Fluid Pct #4 - Air Filters, Windshield Washer Fluid Pct #4 - Air Brake Chamber Pct #4 - Adapter Pct #4 - Bolts for Shredder Pct #4 - Nut, Air Spring Pct #4 - Coupling, Adapter, Tumbler & Key Lock Pct #4 - Coupling, Adapter, Tumbler & Key Lock Pct #4 - Coupler, Adapters Pct #4 - Heater Hose, Hose Clamp Pct #4 - Final Charge 50 50, Heater Hose Pct #4 - Manual Transfer Pump, Hose Cutter Pct #4 - Manual Transfer Pump, Hose Cutter Pct #4 - Gauge, Chuck, Brakelines Pct #4 - Gauge, Chuck, Brakelines Pct #4 - Door Locks Pct #4 - Adapters Pct #4 - Single Contacts Pct #4 - Oil Filter Pct #4 - Air Blow Gun Pct #4 - Orings, Hydraulic Hoses, Hydraulic Hose Pct #4 - Oil Filters, Oil Pct #4 - Oil Filters, Oil Pct #4 - Air Filters, Oil Filter, Oil Pct #4 - Air Filters, Oil Filter, Oil Pct #4 - Oil Switch Socket Pct #4 - Windshield Washer Fluid, Oil	THIRD COAST DISTRIBUTION, LLC	214-614-3400 214-614-3540 214-614-3400 214-614-3540 214-614-3540 214-614-3400 214-614-3540 214-614-3540 214-614-3400 214-614-3630 214-614-3400 214-614-3400 214-614-3540 214-614-3540 214-614-3630 214-614-3540 214-614-3630 214-614-3540 214-614-3400 214-614-3540 214-614-3540 214-614-3305 214-614-3540 214-614-3305 214-614-3540 214-614-3630 214-614-3540 214-614-3305	969.88 1.59 34.24 9.54 208.27 65.89 19.03 3.56 139.49 3.54 51.38 9.67 3.68 103.29 45.99 19.99 16.15 42.04 35.11 4.11 2.50 10.02 9.22 51.82 81.06 13.99 34.74 26.23 10.99 5.79



Disbursement Audit Report

Payable Dates: 05/01/2017 - 05/31/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	092623	Pct #4 - Windshield Washer Fluid, Oil		214-614-3400	9.54
93622	6/26/2017	TTS	TUCH TIRE SERVICE LTD.		310.00
	90242	Pct #3 - Flat Repair, Truck #1530		213-613-4540	30.00
	90307	SO - Flat Repair, Unit 601		100-425-4540	15.00
	90313	Pct #1 - Flat Repair		211-611-4540	15.00
	90320	SO - Dismount.Mount, Balance & Disposal 4 Tires		100-425-4540	88.00
	90348	SO - Flat Repair, Unit #32		100-425-4540	15.00
	90352	SO - Flat Repair on HHF6988		100-425-4540	15.00
	90429	Pct #2 - Mount 1 New Tire & Tire Repair		212-612-3542	114.00
	90429	Pct #2 - Mount 1 New Tire & Tire Repair		212-612-4540	18.00
93642	7/10/2017	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		888.00
	8820	DC - Translation & Travel, R. Varela		100-415-4015	444.00
93664	7/10/2017	GLC	GONZALES BUILDING CENTER		71.30
	00707422	Pct #1 - Fence Staples		211-611-3400	5.99
	00707445	Pct #1 - Gorilla Duct Tape		211-611-3400	9.49
93673	7/10/2017	HEB	HEB GROCERY COMPANY		713.01
	096019	Jail - Food		100-420-3330	51.00
93676	7/10/2017	676	HOME DEPOT CREDIT SERVICES		1,344.60
	H8437-37528	RR - Refrigerator For Archives & Tax Office		100-419-5720	1,344.60
93677	7/10/2017	T.6576	LAW OFFICE OF JAMES M. CLAUDER		1,200.00
	112-17-B	25th, 112-17-B, CAA, D. Sanchez		100-415-4006	600.00
	198-14-B	25th, 198-14-B, CAA, D. Sanchez		100-415-4006	600.00
93683	7/10/2017	T.7763	JIMMY HARLESS		100.00
	5.17.17	Cell Phone Allotment, 5/17-6/16/17		100-426-4205	50.00
93692	7/10/2017	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		623.93
	147503	Jp #1 - Comm On Fine Coll, 5/7/17		125-601-1000	87.00
	148397	Jp #1 - Comm On Fine Coll, 5/21/17		125-601-1000	204.09
93705	7/10/2017	RDO	POWERPLAN OIB		1,923.13
	W61973	Pct #1 - Repairs To 672G, Vin #664056		211-611-4510	1,923.13
93709	7/10/2017	811	ROBERT A. HAEDGE		600.00
	8-17-A	2nd 25th, 8-17-A, CAA, S. Moldonado		100-415-4006	600.00
93717	7/10/2017	STFP	SOUTH TEXAS FORENSIC PSYCHOLOGY		600.00
	183-16-A	Compt Eval, 183-16-A, B. Vonheeder		100-415-4015	600.00
93731	7/10/2017	01041	TILLIE BRANCH LUKE		225.00
	GC - 29682	Cty Crt - GC - 29682, CAA, M Salazar		100-402-4006	225.00
93734	7/10/2017	T.5600	TRACTOR SUPPLY CREDIT PLAN		103.48
	554101	Pct #2 - 20' Tow Straps (2)		212-612-3400	39.98
	555861	Pct #4 - 2 Yr Replacement Plan for Pump		214-614-3400	14.99
93735	7/10/2017	T.9333	TRAVIS HILL, ATTORNEY AT LAW		600.00
	26,248/May17	CPS, 26,248, CAA		100-415-4009	150.00
	26,322/May17	CPS, 26,322, CAA		100-415-4009	150.00
	26,380/May17	CPS, 26,380, CAA		100-415-4009	150.00
93738	7/10/2017	579	UNIFIRST HOLDINGS, INC.		581.00
	8213055355	Pct #4 - Uniform Service		214-614-2055	138.15
93741	7/10/2017	WAL	WALMART BRC		1,224.58
	007592	D Crt/DC - Jury Supplies, Office Supplies		100-414-3100	8.88
	007592	D Crt/DC - Jury Supplies, Office Supplies		100-415-4850	44.54
	022807	Pct #2 - P. Towels, Paper, Windex, Gatorade		212-612-3100	93.87
	023122	DC - Mounting Putty, Batteries		100-414-3100	18.85

Disbursement Audit Report

Payable Dates: 05/01/2017 - 05/31/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	024338	SO - Planner, DVD R (100 Packs)		100-425-3100	93.32
	024706	DC - Mounting Putty & Batteries		100-414-3100	24.79
	025942	Jp #1 - Office Supplies		100-416-3100	51.29
	026400	SO - Office Supplies		100-425-3100	10.44
	030026	RR - Stool, Buckets, Febreeze		100-419-3320	29.25
93745	7/24/2017	T.7642	ALAMO LUMBER COMPANY		291.86
	1705-759066	Pct #4 - Flag Tape, Magnet Pickup, Wasp Spray		214-614-3305	5.99
	1705-759066	Pct #4 - Flag Tape, Magnet Pickup, Wasp Spray		214-614-3400	73.43
	1705-759423	Pct #4 - Fly Bait, Oil, Hooks		214-614-3305	9.96
	1705-759423	Pct #4 - Fly Bait, Oil, Hooks		214-614-3400	22.15
93759	7/24/2017	01157	CARRIE J. ELLISON		900.00
	GC-30483	Cty Crt - GC-30483, CAA, T. Crayton		100-402-4006	225.00
93772	7/24/2017	NJD/TAC	CRYSTAL CEDILLO		22.00
	BV2949/17	Pct #2 - Reg 2012 Freightliner, Vin #BV2949		212-612-4540	22.00
93777	7/24/2017	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		2,779.39
	64089	Pct #1 - Repairs To Kenworth		211-611-4540	554.77
93828	7/24/2017	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		1,833.60
	148938	Jp #1 - Comm On Fine Coll, 5/29/17		125-601-1000	150.33
93833	7/24/2017	975	NORTHSTAR ALARM & SUPPRESSION, LLC		1,350.00
	178501-22	Jail - Replace Batteries In Fire Panel, Check Sys		100-420-4505	1,180.00
93849	7/24/2017	01213	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.		19.98
	646773	Jp #4 - Office Supplies		100-418-3100	95.76
93885	8/7/2017	T.9569	DEERE & COMPANY		90.00
	115797988R	Pct #3 - Balance Of Invoice On JD6110M		213-613-5710	90.00
93952	8/14/2017	415	GOVDEALS, INC.		350.62
	42017/53117	SO - Fees For Auction, 4/30/17, 5/31/17		100-405-4999	350.62
93959	8/14/2017	HARRIS	HARRIS FAMILY MORTUARY, INC.		1,600.00
	5.31.17	Transfer To Travis County ME, A. Lewis		100-402-4052	800.00
93990	8/14/2017	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		8,040.11
	148936	Jp #3 - Comm On Fine Coll, 5/29/17		125-601-2000	1,682.16
94129	8/29/2017	OD	OFFICE DEPOT, INC.		1,770.35
	928376472001	RR - Tax, 5 Shelf Bookcases (2)		100-419-5720	375.98
94315	9/18/2017	T.7246	SCOTT-MERRIMAN, INC.		20,233.04
	060024	CC - Official Record Binders #1255-1259		100-401-4350	493.04
94332	9/18/2017	T.9333	TRAVIS HILL, ATTORNEY AT LAW		225.00
	27919	Cty Crt - 27919, CAA, D. Woodberry		100-402-4006	225.00
94466	10/10/2017	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		1,264.05
	147502	Jp #4 - Comm On Fine Coll, 5/7/17		125-601-3000	282.90
	148396	Jp #4 - Comm On Fine Coll, 5/21/17		125-601-3000	63.03
	148632	Jp #4 - Comm On Fine Coll, 5/24/17		125-601-3000	61.53
94506	10/10/2017	T.9333	TRAVIS HILL, ATTORNEY AT LAW		1,200.00
	5.1.17	25th, CAA, F. Gutierrez		100-415-4006	600.00
94869	11/13/2017	01074	PROFESSIONAL FILING SYSTEMS, INC.		771.90
	4020	SO - Manilla Folders		100-425-3100	771.90
94982	11/27/2017	01208	ANDREW JAY CONDIE		600.00
	73-17-B	25th, 73-17-B, CAA		100-415-4006	600.00

Disbursement Audit Report

Payable Dates: 05/01/2017 - 05/31/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94990	11/27/2017 R101032638:01	790 Pct #2 - Repairs To M2112, Vin #V2949	PROBILLING & FUNDING SERVICE	211-611-4510	1,080.18 1,080.18
95213	1/3/2018 3300000695	T.1891 Autopsy Expense, PA 17-02340, R. Partida	TRAVIS COUNTY	100-402-4052	11,600.00 2,900.00
<b>Grand Total:</b>					<b>1,551,527.27</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	431,787.04
109 - GONZALES COUNTY LAW LIBRARY FUND	355.28
115 - DISTRICT CLERK RECORDS MANAGEMENT	130.99
122 - PARKS AND WILDLIFE FUND	255.00
125 - MVBA	6,868.17
130 - JUSTICE COURT BUILDING SECURITY	59.99
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	93.99
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	942.87
207 - REVOLVING LOAN FUND	599.67
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ...	145,088.84
211 - ROAD AND BRIDGE # 1	55,160.76
212 - ROAD AND BRIDGE # 2	57,477.44
213 - ROAD AND BRIDGE # 3	126,111.86
214 - ROAD AND BRIDGE # 4	37,222.37
215 - ROAD & BRIDGE, PCT 1,2,3	72.11
500 - PAYROLL FUND	378,818.77
<b>Grand Total:</b>	<b>1,241,045.15</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	82.00
100-2032061	BIRTH CERTIFICATES HEAL...	36.60
100-2032066	GENERAL FUND - FAMILY ...	100.00
100-2032070	GENERAL FUND - DISTRICT..	660.00
100-2032080	GENERAL FUND - PASS TH...	175.00
100-400-3100	OFFICE SUPPLIES	62.83
100-400-3900	SUBSCRIPTIONS & PUBLIC...	17.91
100-400-4200	TELEPHONE	172.76
100-400-4260	MILEAGE / COUNTY JUDGE	94.37
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-400-4812	CONFERENCE / SEMINAR ...	0.00
100-401-3100	OFFICE SUPPLIES	578.08
100-401-3900	SUBSCRIPTIONS & PUBLIC...	370.90
100-401-4200	TELEPHONE	457.58
100-401-4350	PRINTING	685.04
100-401-4621	LEASE / COPIER	949.84
100-401-4812	CONFERENCE / SEMINAR ...	808.86
100-402-4006	P.S. COURT APPOINTED A...	1,901.48
100-402-4007	P.S. COURT REPORTER	740.00
100-402-4008	P.S. JUVENILE COURT AP...	799.91
100-402-4010	MENTAL COMMITMENTS	873.00
100-402-4052	AUTOPSY EXPENSE	15,300.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-403-4200	TELEPHONE	108.41
100-403-4522	REPAIR & MAINT / COPIER	30.00
100-403-4814	EMPLOYEE TRAINING & E...	68.48
100-404-3900	SUBSCRIPTIONS & PUBLIC...	17.90
100-404-4200	TELEPHONE	161.58
100-404-4260	MILEAGE	60.99
100-405-2060	RETIREE HEALTH INSURA...	4,493.18
100-405-4011	OUTSIDE AUDIT(S)	18,520.00
100-405-4060	APPRAISAL DISTRICT	88,481.50
100-405-4061	JUVENILE PROBATION DE...	33,928.75
100-405-4062	JUVENILE DETENTION / O...	3,400.00
100-405-4201	PARKS & WILDLIFE TELEP...	156.15
100-405-4420	ADULT PROBATION WATE...	137.84
100-405-4533	COMPUTER MAINTENAN...	920.14

## Account Summary

Account Number	Account Name	Payment Amount
100-405-4810	MEMBERSHIP DUES	100.00
100-405-4820	INSURANCE / PROPERTY / ...	20,249.00
100-405-4943	WAELDER LIBRARY	1,000.00
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	5,132.84
100-406-3100	OFFICE SUPPLIES	294.81
100-406-3900	SUBSCRIPTIONS & PUBLIC...	920.21
100-406-4200	TELEPHONE	89.62
100-407-3100	OFFICE SUPPLIES	31.73
100-407-3900	SUBSCRIPTIONS & PUBLIC...	17.90
100-407-4200	TELEPHONE	135.08
100-407-4522	REPAIR & MAINT / COPIER	30.00
100-407-4812	CONFERENCE / SEMINAR ...	1,575.41
100-407-4814	EMPLOYEE TRAINING & E...	998.98
100-408-3100	OFFICE SUPPLIES	239.14
100-408-3900	SUBSCRIPTIONS & PUBLIC...	66.91
100-408-4200	TELEPHONE	66.83
100-408-4350	PRINTING	153.00
100-408-4812	CONFERENCE / SEMINAR ...	190.67
100-409-3100	OFFICE SUPPLIES	1,352.64
100-409-3110	POSTAGE	3,000.00
100-409-3657	OFFICE FURNITURE & EQU...	749.97
100-409-3660	COMPUTER SOFTWARE / ...	998.00
100-409-3900	SUBSCRIPTIONS & PUBLIC...	407.86
100-409-4200	TELEPHONE	961.39
100-409-4262	MILEAGE / EMPLOYEE	13.59
100-409-4400	UTILITIES	408.60
100-409-4522	REPAIR & MAINT / COPIER	38.39
100-409-4812	CONFERENCE / SEMINAR ...	302.33
100-409-4814	EMPLOYEE TRAINING & E...	452.73
100-409-4861	JANITORIAL SERVICES	75.00
100-411-3100	OFFICE SUPPLIES	281.34
100-411-3110	POSTAGE	7.20
100-411-3300	GASOLINE	212.12
100-411-3657	OFFICE FURNITURE & EQU...	399.96
100-411-3900	SUBSCRIPTIONS & PUBLIC...	478.31
100-411-4200	TELEPHONE	179.68
100-411-4205	CELLULAR PHONE CHARG...	139.80
100-411-4260	MILEAGE	38.52
100-411-4350	PRINTING	47.00
100-411-4522	REPAIR & MAINT / COPIER	84.61
100-411-4810	MEMBERSHIP DUES	470.00
100-411-4814	EMPLOYEE TRAINING & E...	189.24
100-414-3100	OFFICE SUPPLIES	468.09
100-414-3900	SUBSCRIPTIONS & PUBLIC...	17.91
100-414-4200	TELEPHONE	202.19
100-414-4350	PRINTING	337.00
100-414-4621	LEASE / COPIER	188.07
100-414-4812	CONFERENCE / SEMINAR ...	808.86
100-415-4002	COURT REPORTER / GUA...	8,575.50
100-415-4003	COURT REPORTER / 2ND ...	8,635.50
100-415-4004	COURT COORDINATOR / ...	5,451.00
100-415-4006	P.S. COURT APPOINTED A...	14,408.00
100-415-4009	CPS COURT EXPENDITURES	7,036.00
100-415-4012	COURT COORDINATOR / ...	5,394.00
100-415-4015	P.S. EXPERT WITNESS / IN...	3,020.00
100-415-4843	PETIT JURORS	332.50
100-415-4850	JUROR MEALS & EXPENSES	62.54

## Account Summary

Account Number	Account Name	Payment Amount
100-415-4980	COURT REPORTER EXPEN...	1,444.52
100-416-3100	OFFICE SUPPLIES	51.29
100-416-4200	TELEPHONE	206.98
100-417-3100	OFFICE SUPPLIES	55.89
100-417-4200	TELEPHONE	277.72
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4800	BOND PREMIUM	71.00
100-418-3100	OFFICE SUPPLIES	584.99
100-418-3900	SUBSCRIPTIONS & PUBLIC...	254.00
100-418-4015	P.S. INTERPRETER / UNSP...	100.00
100-418-4200	TELEPHONE	199.54
100-419-3320	CLEANING SUPPLIES	889.91
100-419-3340	OPERATING SUPPLIES / U...	515.94
100-419-3630	SMALL TOOLS / MINOR E...	83.97
100-419-4200	TELEPHONE	146.85
100-419-4400	UTILITIES	4,958.08
100-419-4500	REPAIR / BUILDING STRU...	774.95
100-419-4505	REPAIR / BUILDING EQUI...	9,741.47
100-419-4598	PEST CONTROL SERVICE	225.00
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-4999	MISCELLANEOUS	57,141.00
100-419-5720	C.O. OFFICE FURNITURE &...	9,552.30
100-420-3100	OFFICE SUPPLIES	279.01
100-420-3300	GASOLINE	1,074.52
100-420-3320	CLEANING SUPPLIES	795.34
100-420-3330	OPERATING SUPPLIES / F...	11,470.72
100-420-3332	OPERATING SUPPLIES / KI...	1,753.52
100-420-3340	OPERATING SUPPLIES / U...	789.75
100-420-3370	OPERATING SUPPLIES / L...	282.17
100-420-3910	OPERATING SUPPLIES / M...	3,215.17
100-420-4051	MEDICAL SERVICES / PRIS...	2,465.66
100-420-4205	CELLULAR PHONE CHARG...	125.33
100-420-4400	UTILITIES	6,510.02
100-420-4505	REPAIR / BUILDING EQUI...	1,180.00
100-420-4522	REPAIR & MAINT / COPIER	30.00
100-420-4550	OIL CHANGES	52.78
100-420-4595	REPAIR / KITCHEN EQUIP...	1,177.45
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4800	BOND PREMIUM	142.00
100-420-4820	INSURANCE / PROPERTY /...	5,043.00
100-420-4882	OUT OF COUNTY BOARDI...	7,520.00
100-421-3300	GASOLINE	79.97
100-421-3900	SUBSCRIPTIONS & PUBLIC...	67.91
100-421-4053	RABIES DETERMINATION	40.00
100-421-4200	TELEPHONE	72.85
100-422-3100	OFFICE SUPPLIES	8.62
100-422-3300	GASOLINE	420.86
100-422-3900	SUBSCRIPTIONS & PUBLIC...	252.46
100-422-4200	TELEPHONE	91.63
100-422-4205	CELLULAR PHONE CHARG...	165.11
100-422-4400	DATA TRANSFER FEE	80.38
100-422-4540	REPAIR / VEHICLES	39.76
100-422-4560	REPAIR / RADIO	34.98
100-423-3100	OFFICE SUPPLIES	8.98
100-423-3300	GASOLINE	461.50
100-423-3900	SUBSCRIPTIONS & PUBLIC...	156.00
100-423-4200	TELEPHONE	55.10
100-423-4400	DATA TRANSFER FEE	75.98

## Account Summary

Account Number	Account Name	Payment Amount
100-424-3100	OFFICE SUPPLIES	100.32
100-424-4200	TELEPHONE	281.42
100-424-4260	MILEAGE	48.15
100-424-4522	REPAIR & MAINT/COPIER	39.29
100-424-4525	CABLE SERVICE	73.38
100-425-3100	OFFICE SUPPLIES	2,141.47
100-425-3110	POSTAGE	185.31
100-425-3300	GASOLINE	7,680.92
100-425-3340	OPERATING SUPPLIES / U...	55.00
100-425-3542	TIRES, TUBES & BATTERIES	2,164.84
100-425-3657	OFFICE FURNITURE & EQU..	222.49
100-425-3800	BODY ARMOR	901.75
100-425-4200	TELEPHONE	3,203.41
100-425-4205	CELLULAR PHONE CHARG...	431.63
100-425-4401	DATA CONNECT FEE (WIR...	850.79
100-425-4520	REPAIR & MAINT / OFFICE...	95.00
100-425-4522	REPAIR & MAINT / COPIER	188.58
100-425-4540	REPAIR / VEHICLES	1,859.63
100-425-4550	OIL CHANGES	402.16
100-425-4560	REPAIR / RADIO	65.00
100-425-4815	CERTIFICATION & TRAINI...	432.00
100-426-3100	OFFICE SUPPLIES	53.99
100-426-3300	GASOLINE	63.96
100-426-3657	OFFICE FURNITURE & EQU..	146.00
100-426-4200	TELEPHONE	129.49
100-426-4205	CELLULAR PHONE CHARG...	50.00
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	76.25
100-431-3100	OFFICE SUPPLIES	25.16
100-431-3300	GASOLINE (COUNTY VEHI...	368.04
100-431-3657	OFFICE FURNITURE & EQU..	189.99
100-431-3900	SUBSCRIPTIONS & PUBLIC...	81.95
100-431-4200	TELEPHONE	81.76
100-431-4260	MILEAGE	13.52
100-431-4400	UTILITIES	103.94
100-431-4522	REPAIR & MAINT / COPIER	30.00
100-431-4812	CONFERENCE / SEMINAR ...	36.06
100-433-3100	OFFICE SUPPLIES	9.99
100-433-4200	TELEPHONE	178.32
100-433-4522	REPAIR & MAINT / COPIER	30.00
109-695-3857	LAW BOOKS	355.28
115-341-3657	OFFICE FURNITURE & EQU..	130.99
122-601-2000	FINE PAYMENTS TO PARKS..	255.00
125-601-1000	JP PCT. #1 PAYMENTS TO...	619.41
125-601-2000	JP PCT. #3 PAYMENTS TO...	5,841.30
125-601-3000	JP PCT. #4 PAYMENTS TO...	407.46
130-130-4570	SECURITY SERVICE	59.99
140-600-4999	MISCELLANEOUS	93.99
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
156-156-4812	CONFERENCE JP #1	402.08
207-600-2000	ADMINISTRATION EXPEN...	599.67
210-610-3571	BASE MATERIALS / PCT. 1	24,738.84
210-610-5811	C.O. EQUIPMENT AND M...	120,350.00
211-611-2055	UNIFORM RENTAL SERVICE	393.05
211-611-3100	OFFICE SUPPLIES	158.56
211-611-3300	GASOLINE AND DIESEL	8,342.85

## Account Summary

Account Number	Account Name	Payment Amount
211-611-3305	LUBRICANTS	1,174.85
211-611-3400	MATERIALS AND SUPPLIES	1,134.52
211-611-3540	EQUIPMENT REPAIR PARTS	2,460.43
211-611-3541	GRADER BLADES	11,010.90
211-611-3542	TIRES, TUBES & BATTERIES	1,074.67
211-611-3590	LUMBER	4.99
211-611-3610	CONCRETE	791.00
211-611-3620	SIGNS	383.77
211-611-3630	SMALL TOOLS / MINOR E...	2,044.67
211-611-4200	TELEPHONE	74.06
211-611-4400	UTILITIES	156.03
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	3,213.31
211-611-4540	REPAIR / VEHICLES	12,406.48
211-611-4611	LEASE / ROAD CONSTRUC...	3,555.01
211-611-4820	INSURANCE / PROPERTY /...	374.00
211-611-4830	INSURANCE / MOBILE RO...	1,713.00
211-611-5715	LEASE/PURCHASE EQUIP...	4,657.61
212-612-2055	UNIFORM RENTAL SERVICE	270.35
212-612-3100	OFFICE SUPPLIES	133.27
212-612-3300	GASOLINE AND DIESEL	7,137.48
212-612-3301	OFF ROAD DYED DIESEL	2,680.29
212-612-3305	LUBRICANTS	102.04
212-612-3400	MATERIALS AND SUPPLIES	1,592.74
212-612-3540	EQUIPMENT REPAIR PARTS	3,744.00
212-612-3541	GRADER BLADES	12,306.30
212-612-3542	TIRES, TUBES & BATTERIES	316.14
212-612-3570	BASE MATERIALS	9,672.88
212-612-3580	SURFACING MATERIALS / ...	1,445.01
212-612-3600	CULVERTS	1,155.06
212-612-3620	SIGNS	116.80
212-612-3630	SMALL TOOLS / MINOR E...	236.31
212-612-4200	TELEPHONE	58.86
212-612-4400	UTILITIES	187.23
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4510	REPAIR / MACHINERY & E...	26.24
212-612-4540	REPAIR / VEHICLES	3,574.32
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-4812	CONFERENCE / SEMINAR ...	739.48
212-612-4820	INSURANCE / PROPERTY /...	501.00
212-612-4830	INSURANCE / MOBILE RO...	2,268.00
212-612-5715	LEASE/PURCHASE EQUIP...	7,617.64
213-613-2055	UNIFORM RENTAL SERVICE	662.68
213-613-3100	OFFICE SUPPLIES	24.00
213-613-3300	GASOLINE AND DIESEL	7,612.30
213-613-3400	MATERIALS AND SUPPLIES	422.63
213-613-3540	EQUIPMENT REPAIR PARTS	209.10
213-613-3570	BASE MATERIALS	14,895.71
213-613-3580	SURFACING MATERIALS / ...	3,904.00
213-613-4054	EMPLOYEE PHYSICALS/M...	180.00
213-613-4200	TELEPHONE	100.90
213-613-4400	UTILITIES	313.05
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	190.00
213-613-4540	REPAIR / VEHICLES	30.00
213-613-4560	REPAIR / RADIO	310.89
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-4820	INSURANCE / PROPERTY /...	200.00



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
213-613-4830	INSURANCE / MOBILE RO...	1,509.00
213-613-4860	CONTRACT LABOR	130.00
213-613-5710	C.O. EQUIPMENT & MACH...	90,324.50
214-614-2055	UNIFORM RENTAL SERVICE	702.90
214-614-3100	OFFICE SUPPLIES	16.78
214-614-3300	GASOLINE AND DIESEL	4,029.19
214-614-3301	OFF ROAD DYED DIESEL	839.05
214-614-3305	LUBRICANTS	151.29
214-614-3400	MATERIALS AND SUPPLIES	338.47
214-614-3420	HERBICIDE	33.90
214-614-3540	EQUIPMENT REPAIR PARTS	3,257.19
214-614-3541	GRADER BLADES	11,010.90
214-614-3560	WELDING SUPPLIES	30.00
214-614-3570	BASE MATERIALS	12,116.31
214-614-3630	SMALL TOOLS / MINOR E...	144.60
214-614-4200	TELEPHONE	107.57
214-614-4400	UTILITIES	145.05
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	210.00
214-614-4540	REPAIR / VEHICLES	191.50
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
214-614-4812	CONFERENCE / SEMINAR ...	225.00
214-614-4820	INSURANCE / PROPERTY / ...	178.00
214-614-4830	INSURANCE / MOBILE RO...	1,408.00
215-615-3100	OFFICE SUPPLIES	20.22
215-615-3900	SUBSCRIPTIONS & PUBLIC...	17.91
215-615-4200	TELEPHONE	33.98
500-2032000	DUE TO IRS	55,168.03
500-2032008	PAYROLL - DUE TO LIFE IN...	251.51
500-2032009	PAYROLL - DUE TO ADDL. ...	1,180.58
500-2032010	DUE TO HEALTH/LIFE INS...	104,267.19
500-2032011	DUE TO COLONIAL INSUR...	1,968.96
500-2032012	DUE TO METLIFE ADDITI...	367.40
500-2032013	PAYROLL - AIR EVAC EMS	240.00
500-2032014	DUE TO PEBSCO	1,290.00
500-2032020	DUE TO FICA	80,178.84
500-2032030	DUE TO UNEMPLOYMENT ..	1,544.87
500-2032050	DUE TO RETIREMENT	117,477.57
500-2032070	PAYROLL - DUE TO CAFET...	5,760.58
500-2032090	PAYROLL DUE TO - PROPE...	50.00
500-2032092	DUE TO PREPAID LEGAL S...	414.82
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
	<b>Grand Total:</b>	<b>1,241,045.15</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,241,045.15
	<b>Grand Total:</b>
	<b>1,241,045.15</b>