

# Disbursement Audit Report

By Payment Number

Payable Dates 08/01/2017 - 8/31/17

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		BTS	BOEHM TRACTOR SALES, INC.		0.00
	CT159746	Pct #2 - Lynch Pins		212-612-3400	0.81
	CT159746-R	Pct #2 - Lynch Pins		212-612-3400	-0.81
	CT159792	Pct #4 - Switch & Drive Line		214-614-3540	1,287.28
	CT159792-R	Pct #4 - Switch & Drive Line		214-614-3540	-1,287.28
	3311515381/A	AUD - Hotel, Lehnert, TAC Leg Updates		100-407-4814	189.00
	3311515381/A-R	AUD - Hotel, Lehnert, TAC Leg Updates		100-407-4814	-189.00
	3311515381CR	EMC - Credit On Hotel, Harless, TAC Leg Updates		100-426-4812	-189.00
	3311515381CR-R	EMC - Credit On Hotel, Harless, TAC Leg Updates		100-426-4812	189.00
	512263-0	SO - Copier Maint, CRC737882, 7/14-8/14/17		100-425-4522	30.00
	512263-0-R	SO - Copier Maint, CRC737882, 7/14-8/14/17		100-425-4522	-30.00
	40028219345	Hotel - Lehnert, Conf #40028219345, TAC Reg		100-407-4814	195.62
	40028219345-R	Hotel - Lehnert, Conf #40028219345, TAC Reg		100-407-4814	-195.62
	40028219355	Hotel - Weston, Conf #40028219355, TAC Reg Pool		100-407-4812	195.62
	40028219355-R	Hotel - Weston, Conf #40028219355, TAC Reg Pool		100-407-4812	-195.62
	40028219364	Hotel - Cook, Conf #40028219364, TAC Reg Pool		100-406-4812	195.62
	40028219364-R	Hotel - Cook, Conf #40028219364, TAC Reg Pool		100-406-4812	-195.62
	P1269161209	Pct #4 - Air & Fuel Filters		214-614-3540	413.07
	P1269161209-R	Pct #4 - Air & Fuel Filters		214-614-3540	-413.07
	3091084014	CA - Clear Plus Web Analytics, 8/1-31/17		100-411-3900	284.00
	3091084014-R	CA - Clear Plus Web Analytics, 8/1-31/17		100-411-3900	-284.00
	836704045	DC - TX Family Code 2017		100-414-3900	131.00
	836704045-R	DC - TX Family Code 2017		100-414-3900	-131.00
1055	8/14/2017	T.8142	PROSPERITY BANK		14,102.25
	99912/Aug17	Interest Pymt On Gen Obligation Refunding Bond		225-600-2000	4,488.00
	99913/Aug17	Interest Pymt On Gen Obligation Refunding Bond		225-600-2000	4,738.00
	99914/Aug17	Interest Pymt On Gen Obligation Refunding Bond		225-600-2000	4,876.25
68116	8/3/2017	840	AIR MED CARE NETWORK		258.00
	INV0014795	Air Evac		500-2032013	258.00
68117	8/3/2017	COL	COLONIAL LIFE & ACCIDENT INS. CO.		977.24
	INV0014799	Colonial Life		500-2032011	494.05
	INV0014800	Colonial Life		500-2032011	483.19
68118	8/3/2017	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0014822	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
68119	8/3/2017	01117	DEBORAH B. LANGEHENNIG		1,090.62
	INV0014810	CHAPTER 13 BANKRUPTCY CASE #16-11032 HART		500-2033001	1,090.62
68120	8/3/2017	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		590.29
	INV0014796	Liberty National		500-2032009	482.91
	INV0014797	Liberty National		500-2032009	107.38
68121	8/3/2017	PEBSO	NATIONWIDE RETIREMENT SOLUTIONS		640.00
	INV0014802	Deferred Comp		500-2032014	640.00
68122	8/3/2017	SBS	PROFICIENT BENEFIT SOLUTIONS		2,850.29
	INV0014801	Cafeteria Plan		500-2032070	2,850.29
68123	8/3/2017	414	SOUTH STAR BANK		69,807.09
	INV0014823	Social Security		500-2032020	33,354.52
	INV0014824	Medicare Taxes		500-2032020	7,800.66
	INV0014826	Federal W/H		500-2032000	28,651.91

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68124	8/3/2017	419	TEXAS CHILD SUPPORT SDU		1,789.49
	INV0014814	Texas Child Support		500-2033000	174.58
	INV0014815	Texas Child Support		500-2033000	335.19
	INV0014816	Texas Child Support		500-2033000	229.96
	INV0014817	Texas Child Support		500-2033000	179.19
	INV0014818	Texas Child Support		500-2033000	405.35
	INV0014819	Texas Child Support		500-2033000	160.73
	INV0014820	Texas Child Support		500-2033000	105.35
	INV0014821	Texas Child Support		500-2033000	199.14
68125	8/3/2017	BCBS	TAC HEALTH BENEFITS POOL		110,804.46
	INV0014803	TAC Health Benefits Pool		500-2032010	99,485.20
	INV0014804	TAC Health Benefits Pool		500-2032010	950.46
	INV0014805	TAC Health Benefits Pool		500-2032010	481.13
	INV0014806	TAC Health Benefits Pool		500-2032010	164.31
	INV0014807	TAC Health Benefits Pool		500-2032010	481.13
	INV0014808	TAC Health Benefits Pool		500-2032010	3,450.51
	INV0014809	Group Life		500-2032008	264.18
68138	8/17/2017	COL	COLONIAL LIFE & ACCIDENT INS. CO.		977.24
	INV0015333	Colonial Life		500-2032011	494.05
	INV0015334	Colonial Life		500-2032011	483.19
68139	8/17/2017	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0015353	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
68140	8/17/2017	01117	DEBORAH B. LANGEHENNIG		1,090.62
	INV0015341	CHAPTER 13 BANKRUPTCY CASE #16-11032 HART		500-2033001	1,090.62
68141	8/17/2017	438	LEGAL SHIELD		388.92
	INV0014812	Pre-Paid Legal Service, Inc.		500-2032092	194.46
	INV0015343	Pre-Paid Legal Service, Inc.		500-2032092	194.46
68142	8/17/2017	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		590.29
	INV0015330	Liberty National		500-2032009	482.91
	INV0015331	Liberty National		500-2032009	107.38
68143	8/17/2017	METLIFE	METLIFE SBC		2,898.20
	INV0014798	Metlife1		500-2032095	1,449.10
	INV0015332	Metlife1		500-2032095	1,449.10
68144	8/17/2017	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		367.40
	INV0014811	Additional Life Insurance Croupt #5592854		500-2032012	183.70
	INV0015342	Additional Life Insurance Croupt #5592854		500-2032012	183.70
68145	8/17/2017	PEBSICO	NATIONWIDE RETIREMENT SOLUTIONS		640.00
	INV0015336	Deferred Comp		500-2032014	640.00
68146	8/17/2017	SBS	PROFICIENT BENEFIT SOLUTIONS		2,850.29
	INV0015335	Cafeteria Plan		500-2032070	2,850.29
68147	8/17/2017	414	SOUTH STAR BANK		68,937.40
	INV0015354	Social Security		500-2032020	33,149.84
	INV0015355	Medicare Taxes		500-2032020	7,752.88
	INV0015357	Federal W/H		500-2032000	28,034.68
68148	8/17/2017	419	TEXAS CHILD SUPPORT SDU		1,789.49
	INV0015345	Texas Child Support		500-2033000	174.58
	INV0015346	Texas Child Support		500-2033000	335.19
	INV0015347	Texas Child Support		500-2033000	229.96
	INV0015348	Texas Child Support		500-2033000	179.19
	INV0015349	Texas Child Support		500-2033000	405.35
	INV0015350	Texas Child Support		500-2033000	160.73

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0015351	Texas Child Support		500-2033000	105.35
	INV0015352	Texas Child Support		500-2033000	199.14
68161	8/31/2017	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0015584	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
68162	8/31/2017	01117	DEBORAH B. LANGEHENNIG		1,090.62
	INV0015574	CHAPTER 13 BANKRUPTCY CASE #16-11032 HART		500-2033001	1,090.62
68163	8/31/2017	414	SOUTH STAR BANK		71,775.87
	INV0015585	Social Security		500-2032020	34,268.90
	INV0015586	Medicare Taxes		500-2032020	8,014.52
	INV0015588	Federal W/H		500-2032000	29,492.45
68164	8/31/2017	419	TEXAS CHILD SUPPORT SDU		1,789.49
	INV0015576	Texas Child Support		500-2033000	174.58
	INV0015577	Texas Child Support		500-2033000	335.19
	INV0015578	Texas Child Support		500-2033000	229.96
	INV0015579	Texas Child Support		500-2033000	179.19
	INV0015580	Texas Child Support		500-2033000	405.35
	INV0015581	Texas Child Support		500-2033000	160.73
	INV0015582	Texas Child Support		500-2033000	105.35
	INV0015583	Texas Child Support		500-2033000	199.14
68165	8/31/2017	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		179,900.04
	INV0014813	TCDRS		500-2032050	60,334.97
	INV0015344	TCDRS		500-2032050	59,934.15
	INV0015575	TCDRS		500-2032050	59,630.92
68188	9/14/2017	BCBS	TAC HEALTH BENEFITS POOL		108,553.72
	INV0015337	TAC Health Benefits Pool		500-2032010	641.84
	INV0015338	TAC Health Benefits Pool		500-2032010	950.46
	INV0015339	TAC Health Benefits Pool		500-2032010	481.13
	INV0015340	TAC Health Benefits Pool		500-2032010	3,450.51
68213	9/29/2017	TACUF	TEXAS ASSOCIATION OF COUNTIES		5,638.83
	INV0014825	Quarterly Unemployment Taxes		500-2032030	795.80
	INV0015356	Quarterly Unemployment Taxes		500-2032030	789.77
93893	8/7/2017	01226	MOLD INSPECTION SCIENCES TEXAS, INC.		1,400.00
	3828	Jail - Limited Mold Inspection		100-420-4500	1,400.00
93900	8/7/2017	WAL	WALMART BRC		589.18
	003672	SO - Credit On Poster Frame		100-425-3100	-13.24
93903	8/14/2017	01114	ALAMO CITY TRAILER SALES, LLC		364.90
	PI-003748	Pct #2 - Step Pin		212-612-3540	26.26
93904	8/14/2017	01236	ALICIA WATSON		247.33
	7/31-8/2/17	Per Diem, Mileage - Gill, Elect Law Seminar,		100-410-4812	247.33
93907	8/14/2017	AMG	AMG PRINTING & MAILING LLC		390.00
	107158	Tax - Printed License Plate Envelopes		100-409-4350	390.00
93908	8/14/2017	T.9926	AMY RAMIREZ		53.93
	7.24.17	Mileage - Ramirez, TJCTC Leg Update		156-156-4812	53.93
93910	8/14/2017	540	ANNIE OAKLEY PEST CONTROL LLC		89.50
	39642	Annex - Quarterly Pest Control		100-419-4598	40.00
	39643	Jail - Pest Control, Aug 17		100-420-4598	49.50
93911	8/14/2017	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		2,748.80
	2291	Jail - M/F Towels		100-420-3340	28.95

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93913	8/14/2017 200008	T.7793 Probation - Acct #012714, Cooler Rental, July 17	AQUA BEVERAGE COMPANY	100-405-4420	378.86 12.00
93915	8/14/2017 6/28-30/17CR 8.1.17	BWESTON Credit For Taxes Charged To County CC Mileage - Weston, Seguin For Budget Workbooks	BECKY WESTON	100-407-4812 100-407-4260	97.28 -13.05 17.12
93916	8/14/2017 74380758CR	BEN Jail - Credit On Invoice 74380758	BEN E. KEITH FOODS	100-420-3330	4,605.83 -13.53
93918	8/14/2017 CT158961	BTS Pct #2 - Credit On Belt	BOEHM TRACTOR SALES, INC.	212-612-3540	453.21 -36.12
93921	8/14/2017 7/31-8/2/17	T.9933 Per Diem - Horstman, Election Law Seminar,	CHRISTY HORSTMAN	100-410-4812	120.00 120.00
93924	8/14/2017 8.1.17	CITIBANK Ext Off - TAMU Parking Permit	CITIBANK	100-431-4812	1,457.25 15.00
93926	8/14/2017 238563	CMC Pct #2 - 276.36 T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570	7,142.00 1,174.55
93927	8/14/2017 150542	COMEX CA - Lenovo I5 Computer, 22" Monitor	COMPUTER EXPRESS	100-411-5720	1,445.00 1,445.00
93929	8/14/2017 7/31-8/2/17	T.8777 Per Diem, Mileage - Cedillo, SOS Elect Law Sem	CRYSTAL CEDILLO	100-409-4812	164.31 164.31
93930	8/14/2017 150886/17	NJD/TAC Pct #2 - Reg 05 Ford, Vin #150886	CRYSTAL CEDILLO	212-612-4540	7.50 7.50
93933	8/14/2017 7/23-24/2017	T.6335 Hotel, Per Diem, Mileage - Voight, TJCTC Leg	DEIDRA VOIGT	156-156-4812	154.26 154.26
93939	8/14/2017 55556648	T.7564 CC - Acct #107339, Contract #25262192	DOCUMATION INC	100-401-4621	949.84 215.60
93943	8/14/2017 9401677187	ERGON Pct #1 - Credit On 800 Gal CRS-2	ERGON ASPHALT AND EMULSIONS, INC.	210-610-3581	34,297.11 -1,080.00
93954	8/14/2017 17-0062	GCJDC Juvenile Detention, July 2017	GUADALUPE COUNTY JUVENILE	100-405-4062	1,000.00 1,000.00
93956	8/14/2017 8.1.17 8.4.17 8.8.17	G.V.E.C. Jail - Acct #48433004, 6/16-7/17/17 Annex - Acct #48433001, 6/21-7/21/17 Jail - Acct #48433002, 6/23-7/2/17	GVEC	100-420-4400 100-419-4400 100-420-4400	7,901.35 5,525.75 2,267.05 108.55
93958	8/14/2017 109-3263/Aug17 519-4302	GVTC Fiber Optic Line, 8/1-31/17 HR - Stmt #167302-001-0, 8/1-31/2017	GVTC	100-405-4533 100-406-4200	1,050.92 791.20 91.04
93959	8/14/2017 8.7.17	HARRIS Transport To Travis Cty ME, H. Koncaba	HARRIS FAMILY MORTUARY, INC.	100-402-4052	1,600.00 800.00
93978	8/14/2017 533946	KAS Pct #1 - Freon	KESSLER'S AUTO SUPPLY	211-611-3305	1,067.76 88.68
93979	8/14/2017 560974 742935	01233 Hotel - Harkey, Conf #560974, Ann Criminal & Civil Hotel - Watkins, Conf #742935, Ann Criminal &	LA QUINTA	100-411-4814 100-411-4812	670.05 268.02 402.03
93981	8/14/2017 7/31-8/2/17	01072 Per Diem - Bujnoch, SOS Elect Law Seminar,	LESLY BUJNOCH	100-409-4814	84.00 84.00

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93985	8/14/2017 7.28.17	T.9871 Mileage - Perales, July 17	MARCELLA PERALES	100-431-4260	21.76 21.76
93987	8/14/2017 8.7.17	T.7933 Per Diem, Hotel, Mileage - Ramirez TJCTC Leg	MARISELLA RAMIREZ	156-156-4814	238.42 238.42
93989	8/14/2017 5847750 5847873	MCCOYS CH - Credit On Grinding Wheel CH - Ballasts	MCCOY'S BUILDING SUPPLY	100-419-3630 100-419-3340	2,145.97 -9.87 -13.90
93990	8/14/2017 153121	MVBA Jp #3 - Comm On Fine Coll, 8/3/17	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000	8,040.11 54.90
93991	8/14/2017 86490	T.6448 CH - Monthly Monitoring Of Fire Alarm, July 17	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
93994	8/14/2017 7/26-28/17	T.9007 Mileage, Parking - Cook, TCDRS Conf, 7/26-28/17	MISTY COOK	100-406-4812	141.51 141.51
93998	8/14/2017 945351474001 946366883001	OD Jp #3 - Credit On Mouse HR - Credit On Time Clock	OFFICE DEPOT, INC.	100-417-3100 100-406-3657	2,455.84 -27.59 -350.39
94001	8/14/2017 8.9.17	PM6 CA - 5 Rolls Of Stamps	POSTMASTER	100-411-3110	245.00 245.00
94002	8/14/2017 8.8.17	PM5 Const #3 - 55 Books Of Stamps	POSTMASTER	100-422-3110	539.00 539.00
94003	8/14/2017 P60274	RDO Pct #3 - Blinker	POWERPLAN OIB	213-613-3540	2,052.51 114.08
94004	8/14/2017 10858	981 Pct #1 - Flat Repair, 13 Trailer, Vin #000077	QUALITY AUTO TIRE & REPAIR	211-611-4510	740.00 30.00
94005	8/14/2017 7/23-24/2017	T.3244 Hotel, Per Diem, Mileage - Boedeker, TJCTC Leg	REBECCA A. BOEDEKER	156-156-4812	154.26 154.26
94008	8/14/2017 I011215	01235 Pct #1 - Repair Windshield For K. Harris	RMK GLASS & MIRROR	211-611-4540	50.00 50.00
94011	8/14/2017 55288	SBS Administration Fee For August 2017	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	391.00 391.00
94014	8/14/2017 8.6.17	SHFH Transport To Travis Cty ME, L. Koncaba	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052	2,400.00 800.00
94016	8/14/2017 420	01097 Pct #2 - Mount/Dismount, Balance Tires	SIP'S TIRE SERVICE	212-612-4540	54.00 32.00
94019	8/14/2017 13559896071617 13559896071617	651 CC/Archives - Acct #590828613559896, July 17 CC/Archives - Acct #590828613559896, July 17	SPARKLETTS	100-401-3100 100-433-3100	2.14 -2.42 -2.41
94021	8/14/2017 7/31-8/2/17	01204 Per Diem, Tax - Sheffield, Elections Conf,	SYLVIA SHEFFIELD	100-410-4812	246.90 246.90
94022	8/14/2017 113682279	SYSCO Jail - Food	SYSCO CENTRAL TEXAS	100-420-3330	7,750.34 1,582.72
94023	8/14/2017 90262	T.1384 Pct #2 - 284.68 T 3/8" Gravel	TEXAS AGGREGATES, L.P.	212-612-3570	13,731.96 3,416.16
94024	8/14/2017 238253	TAC Reg - Ara, 2017 Leg Conf, 8/23-25/2017	TEXAS ASSOCIATION OF COUNTIES	100-409-4814	230.00 230.00

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94025	8/14/2017 126931/126935 126933	TDCAA Reg - Watkins, Leg Update & Ann Crim & Election Reg - Harkey, Ann Crim & Civil Law Sem	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.	100-411-4812 100-411-4814	800.00 450.00 350.00
94027	8/14/2017 1845	500 Jail - Transport From Lee Cty FL To GCS	TEXAS PRISONER TRANSPORTATION DIVISION, LLC	100-420-4280	1,264.75 928.75
94031	8/14/2017 3003345012	TEC CH - Maintenance Agreement, 8/1-31/2017	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	305.03 305.03
94037	8/14/2017 90886	TTS SO - Flat Repair	TUCH TIRE SERVICE LTD.	100-425-4540	1,341.00 15.00
94039	8/14/2017 60000178631707	MCI Pct #4 - Acct #6000017863X26, 8/1/17	VERIZON BUSINESS	214-614-4200	45.33 45.33
94043	8/14/2017 1161	552 SO - Replaced Graphics On Front Pass Door	VORTEX PUBLIC SAFETY	100-425-4540	170.00 170.00
94048	8/14/2017 090080371	XEROX DC - Contract #VTX00000X-00, 6/21-7/21/17	XEROX CORPORATION	100-414-4621	188.07 188.07
94050	8/29/2017 4000	T.1564 Pct #1 - 19 Fire Inspections, Valve Stems	A-1 SHINER FIRE & SAFETY, INC.	211-611-4510	654.03 654.03
94051	8/29/2017 1143	01039 Jail - Repairs To Garbage Disposal	A-1 TRI COUNTY PLUMBING, INC.	100-420-4595	884.50 884.50
94052	8/29/2017 76459762	01239 Jail - 3 Beverage Dispensers	ACE MART RESTAURANT SUPPLY CO	100-420-3332	389.94 389.94
94054	8/29/2017 17248	01190 SO - Added Lines To Recording Eqpt.	ADVANCED TELECOM	100-425-4200	462.50 462.50
94055	8/29/2017 26,453	01178 Mediation - Cause #26,453, CPS	AMY LEA S J AKERS	100-415-4015	360.00 360.00
94056	8/29/2017 27167-A 30590 GC-30509	01208 Cty Crt - 27167-A, CAA, A. Latta Cty Crt - 30590, CAA, J. Griggs Cty Crt - GC-30509, CAA, J. Rivera	ANDREW JAY CONDIE	100-402-4006 100-402-4006 100-402-4006	675.00 225.00 225.00 225.00
94057	8/29/2017 39614 39645	540 Jp #4 - Quarterly Pest Control, Aug 2017 EMC Bldg - Quarterly Pest Control, Aug 17	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598 100-419-4598	85.00 45.00 40.00
94058	8/29/2017 493104	AP Pct #1 - 12.97 T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	210-610-3581	1,600.49 1,600.49
94059	8/29/2017 672-6524/Aug17	250 SO - Acct #0302545514001, 7/10-8/10/17	AT&T	100-425-4200	2,201.22 2,201.22
94060	8/29/2017 X08212017 X08212017 X08212017 X08212017 X08212017 X08212017 X08212017 X08212017 X08212017 X08212017/CA X08212017/SO X08212017/SO	389 Acct #996329630, Const #3, #4, Pct's #1, 2, 3 & 4 Acct #996329630, Const #3, #4, Pct's #1, 2, 3 & 4 Acct #996329630, Const #3, #4, Pct's #1, 2, 3 & 4 Acct #996329630, Const #3, #4, Pct's #1, 2, 3 & 4 Acct #996329630, Const #3, #4, Pct's #1, 2, 3 & 4 Acct #996329630, Const #3, #4, Pct's #1, 2, 3 & 4 Acct #996329630, Const #3, #4, Pct's #1, 2, 3 & 4 Acct #996329630, Const #3, #4, Pct's #1, 2, 3 & 4 Acct #996329630, Const #3, #4, Pct's #1, 2, 3 & 4 Acct #996329630, Const #3, #4, Pct's #1, 2, 3 & 4 CA - Acct #287257675080, 7/14-8/13/17 SO/Jail - Acct #287002100872, 7/14-8/13/17 SO/Jail - Acct #287002100872, 7/14-8/13/17	AT&T MOBILITY II LLC	100-422-4205 100-422-4400 100-423-4400 100-426-4401 211-611-4401 212-612-4401 213-613-4401 214-614-4401 100-411-4205 100-420-4205 100-425-4401	2,037.96 74.65 80.78 75.98 74.00 37.00 37.00 37.99 37.00 139.76 184.89 873.17

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	X08212017/SO	SO/Jail - Acct #287002100872, 7/14-8/13/17		100-425-4401	385.74
94062	8/29/2017 3151023060	AZ CH - Gear Puller (5 Ton)	AUTOZONE	100-419-3630	86.13 39.39
94063	8/29/2017 59	598 Pct #2 - Pmt #59, Acct #002-0070730-001, Sept 17	BANCORPSOUTH EQUIPMENT FINANCE	212-612-5715	2,374.76 2,374.76
94064	8/29/2017 8/23-24/17	BWESTON Per Diem, Mileage, Toll - TAC Leg. Conf,	BECKY WESTON	100-407-4812	188.86 188.86
94066	8/29/2017 8915	T.4450 CA - Translated Transcripts & Audio File,	BILINGUAL COMMUNICATION CONSULTANTS	100-411-3340	2,072.00 984.00
94067	8/29/2017 1890855	BOEDEKER Pct #2 - 1 Acrylic Sheet	BOEDEKER PLASTICS, INC.	212-612-3400	78.00 78.00
94070	8/29/2017 36612	CFMI Pct #2 - Door Handle	CARAWAY FORD GONZALES	212-612-3540	41.93 41.93
94071	8/29/2017 JQV4258	T.7350 SO - Black Box, Cat 6	CDW GOVERNMENT, INC.	100-425-3100	124.64 124.64
94072	8/29/2017 26,197 26,453/Aug17 26,603/Aug17	01138 CPS, 26,197, CAA CPS, 26,453, CAA CPS, 26,603, CAA	CINDY DURAN	100-415-4009 100-415-4009 100-415-4009	1,470.00 330.00 300.00 360.00
94074	8/29/2017 8.16.17 8.16.17 8.16.17 8.16.17 8.16.17 8.16.17 8.16.17 8.16.17 8.16.17 8.16.17	CITY Utilities, 7/1-8/1/17 Utilities, 7/1-8/1/17 Utilities, 7/1-8/1/17 Utilities, 7/1-8/1/17 Utilities, 7/1-8/1/17 Utilities, 7/1-8/1/17 Utilities, 7/1-8/1/17 Utilities, 7/1-8/1/17 Utilities, 7/1-8/1/17 Utilities, 7/1-8/1/17 Utilities, 7/1-8/1/17	CITY OF GONZALES	100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-420-4400 100-431-4400 211-611-4400 213-613-4400	10,468.49 403.54 616.59 3,327.21 62.68 60.61 3,806.78 1,552.70 94.21 284.58 259.59
94075	8/29/2017 8.17.17 8/17/17	CU1 Nixon Annex - Acct #42100, 6/28-7/25/17 Pct #4 - Acct #64600, 6/28-7/25/17	CITY UTILITIES	100-419-4400 214-614-4400	124.26 61.38 62.88
94077	8/29/2017 238564 239090	CMC Pct #3 - 96.06 T 1 3/4" Base Pct #4 - 23.42 T 1 3/4", 111.35 T Gr 3 Pre Coat,	COLORADO MATERIALS, LTD	210-610-3573 214-614-3570	10,388.47 408.26 9,980.21
94079	8/29/2017 8.15.17	COG Retiree Health Insurance, Sept 2017	COUNTY OF GONZALES	100-405-2060	5,134.72 5,134.72
94080	8/29/2017 0128639	01011 Pct #4 - BTC Thread Compound	CROSS ROADS OIL FIELD SUPPLY, LTD.	214-614-3400	19.01 19.01
94081	8/29/2017 006853/17	NJD/TAC Pct #3 - Reg On 06 CPS Trl, Vin #5MC1116246P006853	CRYSTAL CEDILLO	213-613-4510	22.00 22.00
94082	8/29/2017 219854/17	NJD/TAC Pct #3 - Reg On 14 Pete, Vin #1XPWD49X2ED219854	CRYSTAL CEDILLO	213-613-4540	22.00 22.00
94083	8/29/2017 JD5176/17	NJD/TAC Pct #2 - Reg 17 Freightliner, Vin #JD5176	CRYSTAL CEDILLO	212-612-4540	22.00 22.00

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94084	8/29/2017 4618	561 Pct #1 - 6 Speed Limit 35 Signs	CRYSTAL SIGNS, INC.	211-611-3620	153.30 153.30
94085	8/29/2017 8/11-12/17	DARRYL Per Diem, Mileage, Hotel - Becker, Leg Updates,	DARRYL J. BECKER	156-156-4814	331.23 331.23
94086	8/29/2017 1877034 1877472 1877494 1877495 1877496 1877497 1877498 1877499 1877500 1877501 1877502	T.9560 Pct #2 - Pmt #11, 672G JDGrdr, S/N #677241, Aug 17 Pct #1 - 624K, S/N #647427, Aug 17 Pct #3 - Pmt #38, 672G, S/N #1193, Aug 17 Pct #3 - Pmt #37, 624K, S/N #0636, Aug 17 Pct #1 - Pmt #38, 672G Mtrgrdr, S/N #1282 Aug 17 Pct #2 - Pmt #37, S/N #662601, Aug 17 Pct #1 - Pmt #35, 672GXDW, S/N #664013 Aug 17 Pct #3 - Pmt #35, 672GXDW, S/N #664257, Aug 17 Pct #4 - Pmt #29, 670GXDW, S/N #67044, Aug 17 Pct #4 - Pmt #24, 670GXBZ, S/N #670197, Aug 17 Pct #1 - Pmt #14, 672GXT, S/N #1675998 Aug 17	DEERE CREDIT, INC.	212-612-5715 211-611-5715 213-613-4611 213-613-4611 211-611-4611 212-612-4611 211-611-4611 213-613-4611 214-614-4611 214-614-4611 211-611-5715	20,664.33 3,787.93 2,822.28 1,777.65 1,500.10 1,777.65 1,559.00 1,777.36 1,777.36 1,260.59 789.08 1,835.33
94087	8/29/2017 512341-0	DP&S CA - Estudio 2505AC, S/N #CFFG67986	DEWITT POTH AND SON	100-411-5720	7,595.00 7,595.00
94088	8/29/2017 55829280	T.7564 CC - Acct #107339, Contract #25373243, 25314741	DOCUMATION INC	100-401-4621	734.24 734.24
94089	8/29/2017 8/13-15/17 8/7-9/2017	T.6812 Per Diem - Sexton, Beef 706, 8/13-15/17, Per Diem - Sexton, TAMU Beef Short Course,	DWIGHT SEXTON	100-431-4812 100-431-4812	168.00 84.00 84.00
94090	8/29/2017 10-939168	T.4657 Pct #2 - Speed Limit Signs, Cty Route Markers	ECONO SIGN & BARRICADE, LLC	212-612-3620	447.03 447.03
94091	8/29/2017 25,872/Aug17 26,453 26,472 26,603/Aug17 26,713	711 CPS, 25,872, CAA CPS, 26,453, CAA CPS, 26,472, CAA CPS, 26,603, CAA CPS, 26,713, CAA	ELIZABETH MURRAY KOLB	100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4009	1,080.00 150.00 270.00 150.00 150.00 240.00
94092	8/29/2017 9401688753	ERGON Pct #4 - 1,196 Gal AEP	ERGON ASPHALT AND EMULSIONS, INC.	210-610-3584	2,093.00 2,093.00
94093	8/29/2017 71878592048360007...	T.8325 Jail - Acct #7187859204836000, July 17	EXXON/MOBIL	100-420-3300	15.53 15.53
94094	8/29/2017 TXGON77806	FIC Pct #1 - Fasteners	FASTENAL COMPANY	211-611-3400	20.54 20.54
94095	8/29/2017 672-6373/Aug 17	01026 P&W - Acct #830-672-6373-012111-5, 8/7-9/6/17	FRONTIER SOUTHWEST INCORPORATED	100-405-4201	158.03 158.03
94096	8/29/2017 NP51070587 NP51070587 NP51070587 NP51070587 NP51070587 NP51070587 NP51070587 NP51070587 NP51070587 NP51070587 NP51106558 NP51106558	01081 CA, Const #1, 3, 4, Code Enf, SO, Jail, Pct #4 CA, Const #1, 3, 4, Code Enf, SO, Jail, Pct #4 CA, Const #1, 3, 4, Code Enf, SO, Jail, Pct #4 CA, Const #1, 3, 4, Code Enf, SO, Jail, Pct #4 CA, Const #1, 3, 4, Code Enf, SO, Jail, Pct #4 CA, Const #1, 3, 4, Code Enf, SO, Jail, Pct #4 CA, Const #1, 3, 4, Code Enf, SO, Jail, Pct #4 CA, Const #1, 3, 4, Code Enf, SO, Jail, Pct #4 CA, Const #1, 3, 4, Code Enf, SO, Jail, Pct #4 CA, Const #1, 3, 4, Code Enf, SO, Jail, Pct #4 CA, Const #4, Pct #4, EMC, SO, Jail, Ext Ag - Gas CA, Const #4, Pct #4, EMC, SO, Jail, Ext Ag - Gas	FUELMAN	100-411-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300 214-614-3300 100-411-3300 100-420-3300	4,016.65 34.98 65.74 35.04 36.90 103.49 1,555.80 38.19 50.62 89.06 64.59 154.35





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	672-6397/Aug17	CH Stmt #164843-001-3, Wireless Int & Aud Ph		100-400-3900	19.54
	672-6397/Aug17	CH Stmt #164843-001-3, Wireless Int & Aud Ph		100-404-3900	19.54
	672-6397/Aug17	CH Stmt #164843-001-3, Wireless Int & Aud Ph		100-406-3900	19.54
	672-6397/Aug17	CH Stmt #164843-001-3, Wireless Int & Aud Ph		100-407-3900	19.54
	672-6397/Aug17	CH Stmt #164843-001-3, Wireless Int & Aud Ph		100-407-4200	134.02
	672-6397/Aug17	CH Stmt #164843-001-3, Wireless Int & Aud Ph		100-408-3900	19.54
	672-6397/Aug17	CH Stmt #164843-001-3, Wireless Int & Aud Ph		100-411-3900	19.54
	672-6397/Aug17	CH Stmt #164843-001-3, Wireless Int & Aud Ph		100-414-3900	19.54
	672-6397/Aug17	CH Stmt #164843-001-3, Wireless Int & Aud Ph		100-421-3900	19.54
	672-6397/Aug17	CH Stmt #164843-001-3, Wireless Int & Aud Ph		109-695-3857	19.54
	672-6397/Aug17	CH Stmt #164843-001-3, Wireless Int & Aud Ph		156-156-4520	19.54
	672-6397/Aug17	CH Stmt #164843-001-3, Wireless Int & Aud Ph		215-615-3900	19.54
	672-6599/Aug17	Tax - Credit On Service St. Matthew Location		100-409-4200	-140.78
	672-8531/Aug17	Ext Off - Internet & Ph Serv, 8/11-9/10/17		100-431-3900	81.95
	672-8531/Aug17	Ext Off - Internet & Ph Serv, 8/11-9/10/17		100-431-4200	83.76
94107	8/29/2017 55134	HC Pct #2 - Antennas	HALLETTSVILLE COMMUNICATIONS	212-612-3540	53.00 53.00
94108	8/29/2017 8.19.17	HARRIS Transfer To Travis Cty ME, R. Wisnoski	HARRIS FAMILY MORTUARY, INC.	100-402-4052	800.00 800.00
94109	8/29/2017 8.15.17 8.22.17	T.9275 Transportation To Dr. - San Antonio, TX, 8/16/17 Transportation To Dr., San Antonio, 8/28/17	HOWARD SCHWAUSCH	100-430-6050 100-430-6050	90.00 60.00 30.00
94110	8/29/2017 063123	919 Pct #4 - External Speakers, 2 CB Radios	INDUSTRIAL COMMUNICATIONS	214-614-5735	969.28 969.28
94111	8/29/2017 26,453/Aug17 26,472 26,603 26,713	T.6576 CPS, 26,453, CAA CPS, 26,472, CAA CPS, 26,603, CAA CPS, 26,713, CAA	LAW OFFICE OF JAMES M. CLAUDER	100-415-4009 100-415-4009 100-415-4009 100-415-4009	1,375.00 325.00 150.00 150.00 150.00
94113	8/29/2017 26,380/Aug17 26,453/Aug17 26,453/July17 26,472/Aug17	566 CPS, 26,380, CAA CPS, 26,453, CAA CPS, 26,453, CAA CPS, 26,472, CAA	JENNIFER MACHACEK	100-415-4009 100-415-4009 100-415-4009 100-415-4009	1,320.00 150.00 150.00 120.00 540.00
94114	8/29/2017 8.24.17	T.4458 Mileage - Gaytan, Aug 2017	JUAN GAYTAN	100-404-4260	60.46 60.46
94115	8/29/2017 128-17-B	593 25th, 128-17-B, CAA, C. Becker	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006	1,400.00 600.00
94116	8/29/2017 GC-30442 GC-30516	01109 Cty Crt - GC-30442, CAA, R. Meade Cty Crt - GC-30516, CAA, M. Vazquez	LAW OFFICE OF L. BRUCE LUCKETT	100-402-4006 100-402-4006	450.00 225.00 225.00
94118	8/29/2017 2017107HH	T.7382 Transcription Of O. Jarmon, 172-15-B	LINDI S. ROBERTS & ASSOCIATES	100-411-3340	75.00 75.00
94119	8/29/2017 1-13-A	01127 Crt Reporter, Cause # 1-13-A, (13-17-00242-CR)	LORI SCHMID	100-415-4980	373.25 373.25
94120	8/29/2017 08052017	T.9681 Interpreter For SO #23411, J. Perez	MAGGIE GAYTAN	100-418-4015	50.00 50.00
94121	8/29/2017 15889594	01051 Pct #4 - Cylinder Rental, July 2017	MATHESON TRI-GAS, INC	214-614-3560	34.50 34.50

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94122	8/29/2017 151158 153579	MVBA Jp #1 - Comm On Fine Coll, 7/4/17 Jp #1 - Comm On Fine Coll, 8/9/17	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000 125-601-1000	637.38 34.50 49.53
94123	8/29/2017 6108312001 6108344001	T.8395 Pct #1 - Turkish Towels Pct #3 - Blue Towels	MCJUNKIN REDMAN CORPORATION	211-611-3400 213-613-3400	138.43 28.47 109.96
94124	8/29/2017 197720	MCS Jail - Repairs To Jail Cell	METROPLEX CONTROL SYSTEMS	100-420-4505	185.00 185.00
94126	8/29/2017 3877 3883	01226 Jail - Air Samples (Jail Area) Jail - Consulting Services On Site	MOLD INSPECTION SCIENCES TEXAS, INC.	100-420-4500 100-420-4500	1,775.00 1,100.00 675.00
94127	8/29/2017 267370	NIGP Aud - Membership Renewal, 9/7/17-9/6/18	NIGP	100-407-4810	190.00 190.00
94128	8/29/2017 1708023375 1708023376 1708023377 1708023378	NEC Nixon Annex - Acct #1607088020, 7/12-8/9/17 Pct #4 - Acct #1607088021, 7/12-8/10/17 Pct #4 - Acct #160708802, 7/12-8/10/17 Nixon Annex - Acct #1607088023, 7/12-8/10/17	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 214-614-4400 100-419-4400	884.93 753.65 90.14 20.57 20.57
94129	8/29/2017 944690830001 948689866001 94911810001 94911810001 949120155001 949178994001 949179067001 950574727001 952325743001 952532308001	OD RR - Tax, Credit On Damaged Bookcase CA - Office Supplies AP/Aud - Office Supplies AP/Aud - Office Supplies Aud - Office Supplies SO - 4 Chairs SO - Chair R&B Sec - Office Supplies VA - Office Supplies Pct #2 - Office Supplies	OFFICE DEPOT, INC.	100-419-5720 100-411-3100 100-403-3100 100-407-3100 100-407-3100 100-425-3657 100-425-3657 215-615-3100 100-404-3100 212-612-3100	1,770.35 -187.99 99.28 23.96 46.92 31.30 899.95 271.99 56.94 97.03 54.99
94133	8/29/2017 8.1.17	T.5046 CH - Clock Maintenance, Aug 17	PAUL NEUSE	100-419-4877	150.00 150.00
94134	8/29/2017 15042	T.9499 CH - Signs, Decals & Installation (No Pets)	PERSONAL IMPRESSIONS	100-419-4500	68.36 68.36
94135	8/29/2017 8/18/17	PM5 Jp #3 - Postage	POSTMASTER	100-417-3110	441.00 441.00
94136	8/29/2017 8.11.2017	PM4 Tax - Postage For Adv Deposit (Voter Reg Mail)	POSTMASTER	100-409-3110	250.00 250.00
94137	8/29/2017 8.22.17	PM3 Jp #1 - 15 Rolls Of Stamps	POSTMASTER	100-416-3110	735.00 735.00
94138	8/29/2017 8/11/17	PM4 Tax - Postage For Advanced Deposit Of Tax Mail	POSTMASTER	100-409-3110	250.00 250.00
94139	8/29/2017 11211 11212	981 Pct #3 - Oil/Filter Change, Vin #315696 Pct #3 - Insp On 05 Belly Dump Trailer	QUALITY AUTO TIRE & REPAIR	213-613-4540 213-613-4510	167.16 120.00 47.16
94140	8/29/2017 30574	R&W Cty Crt - 30574, CAA, A. Gonzales	REESE & ESCOBAR, LLP	100-402-4006	225.00 225.00
94141	8/29/2017 8.23.17	T.8693 CC - Acct #46361739, Postage For Meter	RESERVE ACCOUNT	100-401-3110	600.00 600.00

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94142	8/29/2017 30355	811 Cty Crt - 30355, CAA, D. Aguilar	ROBERT A. HAEDGE	100-402-4006	826.47 225.98
94143	8/29/2017 16-17-B GC-30468 GC-30601 Juv/8.7.17	T.6207 25th, 16-17-B, CAA, J. Riojas Cty Crt - GC-3048, CAA, M. Smith Cty Crt - GC-30601, CAA, A. Miller Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-415-4006 100-402-4006 100-402-4006 100-402-4008	1,764.71 607.25 233.72 233.49 75.00
94144	8/29/2017 10394805 10394891	T.7555 Pct #2 - Blades Pct #4 - Fuel & Air Filters	ROMCO EQUIPMENT CO	212-612-3540 214-614-3540	713.07 300.00 413.07
94145	8/29/2017 8.20.17	678 Jp #3 - Acct #134-90025, Monthly Monitoring	SEP HOLDINGS, LLC	130-130-4570	59.99 59.99
94146	8/29/2017 8/23-24/17	T.8525 Per Diem, Mileage, Toll, Parking - Lehnert, TAC	SHAWNA T. LEHNERT	100-407-4814	155.81 155.81
94148	8/29/2017 17-064	01120 Crt Reporter, 8/1717	SHERI L. LINDER	100-415-4980	375.00 375.00
94149	8/29/2017 451 452 462	01097 Pct #2 - Change 4 Tires Const #3 - Change 4 Tires & Balance Pct #2 - Mount/Dismount Tires	SIP'S TIRE SERVICE	212-612-4540 100-422-4540 212-612-4540	275.00 140.00 100.00 35.00
94151	8/29/2017 65471006	STM Pct #4 - Flat Repair	SOUTHERN TIRE MART, LLC.	214-614-4540	25.00 25.00
94152	8/29/2017 13559896081317 13559896081317 15756790081317	651 CC/Archives - Acct #590828613559896, Aug 17 CC/Archives - Acct #590828613559896, Aug 17 Ext Ofc - Acct #590828615756790, Aug 17	SPARKLETTS	100-401-3100 100-433-3100 100-431-3100	37.25 12.14 16.97 8.14
94153	8/29/2017 549475	01135 Jail - Pump Out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00
94155	8/29/2017 2815	544 Jail - Labor To Repair Wiring To Front Doors	T ELECTRIC	100-420-4505	180.00 180.00
94156	8/29/2017 90291 90338 90339 90351 90372 90399	T.1384 Pct #2 - 240.13 T 3/8" Gravel Pct #2 - 281.48 T 3/8" Gravel Pct #3 - 191.11 T 3/8" Gravel Pct #2 - 254.35 T 3/8" Gravel Pct #2 - 253.95 T 3/8" Gravel Pct #2 - 240.82 T 3/8" Gravel	TEXAS AGGREGATES, L.P.	210-610-3572 210-610-3572 210-610-3573 210-610-3572 210-610-3572 210-610-3572	17,542.08 2,881.56 3,377.76 2,293.32 3,052.20 3,047.40 2,889.84
94158	8/29/2017 8.18.17	TXGS EMC - Meter #0211A63144, 6/16-7/18/17	TEXAS GAS SERVICE	100-419-4400	29.68 29.68
94159	8/29/2017 TPA17-062	T.9830 Reg - Wyatt, TX Public Info Sem, 8/22-23/17	TEXAS POLICE ASSOCIATION	100-425-4814	280.00 280.00
94160	8/29/2017 185-16-B 71-17-B	887 25th, 185-16-B, CAA, M. Mendiola 25th, 71-17-B, CAA, L. Gilford	THE LAW OFFICE OF TREY HICKS, PLLC	100-415-4006 100-415-4006	1,206.59 606.59 600.00
94161	8/29/2017 836660778	WP CC - Acct #1000740665, Tx Estates Code Anno,	THOMSON REUTERS - WEST	100-401-3900	468.37 131.00
94162	8/29/2017 GC-29810 GC-30638	01041 Cty Crt - GC-29810, CAA, J. Russell Cty Crt - GC-30638, CAA, T. Dvorak	TILLIE BRANCH LUKE	100-402-4006 100-402-4006	675.00 225.00 225.00

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	GC-30661	Cty Crt - GC-30661, CAA, B. Hastings		100-402-4006	225.00
94163	8/29/2017 0118825081017	T.8141 Code Enf - Acct #8260161480118825, 8/20-9/19/17	TIME WARNER CABLE ENTERPRISES, LLC	100-426-4525	78.72 78.72
94164	8/29/2017 8.4.17	01238 Mileage - Visiting Judge, 5/1, 6/2, 8/4/17	TODD A. BLOMERTH	100-415-4857	102.72 102.72
94165	8/29/2017 26,693/Guard	T.9333 Ad Litem Guardianship, H. Cannon	TRAVIS HILL, ATTORNEY AT LAW	100-2032060	1,175.00 500.00
94166	8/29/2017 2003737	T.6801 Remote Site Transaction, 7/1-31/17	TX DEPT. OF STATE HEALTH	100-2032061	75.03 75.03
94167	8/29/2017 89358911	01237 SO - Tire Rack	ULINE, INC.	100-425-3340	406.69 406.69
94168	8/29/2017 082217GONTE	01240 Tax - Annual Maint & Support, Software Lic	VISTA SOLUTIONS GROUP, LP	100-409-3660	2,200.00 2,200.00
94169	8/29/2017 8.1.17	T.8718 Monthly Rent - Jp #3, Aug 2017	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
94170	8/29/2017 #23/56935	562 Pct #2 - Pmt #23, GDHJ1098, 2016 Freightliner	WELCH STATE BANK	212-612-5715	1,454.95 1,454.95
94171	9/7/2017 CT159746A	BTS Pct #2 - Lynch Pins	BOEHM TRACTOR SALES, INC.	212-612-3400	0.81 0.81
94172	9/11/2017 1197 1214	01039 Jail - Repairs To Rest Rooms Jail - Repairs To Plumbing Cells #7, & #11	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505 100-420-4505	1,606.09 742.50 863.59
94173	9/11/2017 17261	01190 SO - Add Line To Recording Eqpt	ADVANCED TELECOM	100-425-4200	305.00 305.00
94174	9/11/2017 8.31.17	T.6701 Jail - Reimburse Gast, Uniform Tops (4)	AGNES GAST	100-420-3615	39.96 39.96
94175	9/11/2017 P07780 P07780	973 Pct #4 - Air Compressor, Radio Pct #4 - Air Compressor, Radio	AG-PRO TEXAS, LLC	214-614-3630 214-614-5735	1,033.73 857.33 176.40
94176	9/11/2017 1708-910392 1708-913182 1708-924995 1708-927311 1708-927624 1708-931301 1708-933480 1708-933480 1708-940993 1708-948911 1708-950469 1708-950469 1708-952507	T.7642 Pct #4 - Box Of Self Drill Screws, Cable Ties Pct #4 - Spring Snap Pct #4 - Nipples, Gooseneck Connectors Pct #4 - Galv Nipple & Coupler Pct #4 - Bolts, Hex Nuts Pct #4 - Black Paint & Supplies (Remove Graffiti) Pct #4 - Self Drill Screws, Dish Detergent Pct #4 - Self Drill Screws, Dish Detergent Pct #4 - Gallon Of Premixed Fuel Pct #4 - Black Dome Pct #4 - Hurricane, Rain Boots, Tarps, Rain Suits, Pct #4 - Hurricane, Rain Boots, Tarps, Rain Suits, Pct #4 - Adhesive Fasteners	ALAMO LUMBER COMPANY	214-614-3400 214-614-3400 214-614-3540 214-614-3400 214-614-3400 214-614-3400 214-614-3100 214-614-3400 214-614-3305 214-614-3400 214-614-3305 214-614-3400 214-614-3400	442.25 9.37 5.96 9.78 22.35 11.57 108.44 0.99 6.98 22.99 4.49 22.99 234.86 32.99
94177	9/11/2017 4970598 4975707 4983109 5027452	A-LINE CH - Repairs To Equipment CH - Keys Pct #2 - Bar & Chain Oil Pct #1 - Labor & Materials To Repair Carburetor	A-LINE AUTO PARTS	100-419-4505 100-419-3340 212-612-3305 211-611-4510	145.78 38.00 3.12 16.99 83.88



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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	74428231	Jail - Food		100-420-3330	1,047.61
94183	9/11/2017 8.31.17	T.6611 Mileage - Petru, August 2017	BRENDA MARIE PETRU	100-424-4260	52.43
94184	9/11/2017 8.31.17	01246 Mileage - Canion, August 2017	CATHERINE CANION	100-409-4262	37.99
94185	9/11/2017 JWH7318	T.7350 SO - Modular Plug	CDW GOVERNMENT, INC.	100-425-3340	35.61
94187	9/11/2017 0146365-IN 0146365-IN	329 Jail - Lice Shampoo, Body Wash, Flex Pen, Jail - Lice Shampoo, Body Wash, Flex Pen,	CHARM-TEX	100-420-3335 100-420-3340	207.80 59.40 148.40
94188	9/11/2017 8.20.17 8/20/17 8/20/2017	COW Const #3 - Acct #048401, 7/20-8/20/17 Pct #2 - Acct #020350, 7/20-8/20/17 Pct #2 - Acct #048400, 7/20-8/20/17	CITY OF WAELDER	100-419-4400 212-612-4400 212-612-4400	452.18 253.10 147.79 51.29
94189	9/11/2017 239089 239348 239348 239349 239350 239481 239482	CMC Pct #3 - 818.27 T 1 3/4", 180.64 T 1/2" Base Pct #2 - 366.88 T 1 3/4", 313.53 T CM/AC 16 Pct #2 - 366.88 T 1 3/4", 313.53 T CM/AC 16 Pct #3 - 755.76 T 1 3/4" Base Pct #4 - 140.17 T 1 3/4" Base Pct #1 - 270.52 T DCM/AC 6, Product 1994 Pct #2 - 867.93 T 1 3/4" Base	COLORADO MATERIALS, LTD	210-610-3573 210-610-3572 210-610-3582 210-610-3573 214-614-3570 210-610-3581 210-610-3572	52,387.36 4,200.22 1,559.27 21,006.51 3,212.02 595.73 18,124.84 3,688.77
94190	9/11/2017 8.14.17 8/23-25/17	T.8777 Mileage - Cedillo, To Nixon & Back Per Diem, Parking, Mileage - Cedillo, TAC Leg,	CRYSTAL CEDILLO	100-409-4262 100-409-4812	260.99 29.96 231.03
94191	9/11/2017 64608 64631 64636 64638 64673 64689 64703 64732 64768	D&G Pct #1 - Repairs To 2005 Pete Pct #1 - Repairs To Clement Trailer Pct #2 - Repairs To 2012 Freightliner Pct #1 - Repairs To 2006 Ford Pct #2 - Insp On 05 Ford, Vin #50886 Pct #2 - Insp On 17 Freightliner, Vin #JD5176 CH - Repairs To 2010 Ford Pct #1 - Repairs To 2005 Pete Pct #3 - Repairs To 2016 Pete	D&G AUTOMOTIVE & DIESEL REPAIR	211-611-4540 211-611-4510 212-612-4540 211-611-4540 212-612-4540 212-612-4540 100-419-4540 211-611-4540 213-613-4540	4,026.34 1,229.44 321.77 161.11 1,422.21 40.00 40.00 401.66 172.65 237.50
94192	9/11/2017 510679-0 510948-0 510985-0 510991-0 510997-0 511107-0 511445-0 511510-0 511738-0 512025-0 512140-0 512296-0 512405-0 512945-0 512986-0	DP&S Records - Copier Maint, CNI040554, 7/6-8/1/17 CA - Copier Maint, CJF233075, 7/6-8/2/17 Jail - Copier Maint, C2J264896, 7/6-8/2/17 Cty Crt - Copier Maint, NR43431300, 7/6-8/2/17 SO - Copier Maint, CGGF27159, 7/6-8/2/17 DPS - Copier Maint, CRI628451, 7/7-8/4/17 SO - Repairs To Fax, MDJ528590 Aud - Copier Maint, C2JC64012, 7/7-8/8/17 Tax - Copier Maint, C2EC40953, 7/11-8/8/17 CJ - Copier Maint, CGGF30848, 7/13-8/11/17 AP - Copier Maint, CGHF35405, 7/12-8/16/17 Ext Off - Copier Maint, CNB156170, 7/14-8/14/17 SO - Copier Maint, CGGF25408, 7/12-8/14/17 Jp #1 - Copier Maint, CMG021659, 7/20-8/21/17 Jp #3 - Copier Maint, CME132554, 7/21-8/21/17	DEWITT POTHS AND SON	100-433-4522 100-411-4522 100-420-4522 100-402-4522 100-425-4522 100-424-4522 100-425-4520 100-407-4522 100-409-4522 100-400-4522 100-403-4522 100-431-4522 100-425-4522 156-156-4520 156-156-4521	710.52 30.00 40.02 30.00 30.00 161.73 55.70 65.00 30.00 37.16 30.00 43.53 30.00 67.38 30.00 30.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94193	9/11/2017 8.7.17	T.9621 Cty Crt - Reporter Service, 8/7/17	DIANA VARGAS, CSR, RPR	100-402-4007	370.00 370.00
94194	9/11/2017 2186	1007 Pct #1 - 3,516.98 T Of River Rock	DURRETT SAND AND GRAVEL, LLC	210-610-3571	21,101.88 21,101.88
94195	9/11/2017 8.18.17	T.4220 25th, Milege, August 18th, Visiting Judge	DWIGHT E. PESCHEL	100-415-4812	35.44 35.44
94196	9/11/2017 5941 5990	01244 Jail - Replaced Condensor In Walk In Freezer Jail - Recharged Freezer	ECONO A/C	100-420-4595 100-420-4595	5,745.00 5,400.00 345.00
94197	9/11/2017 9401703045	ERGON Pct #1 - Demurrage On Invoice 9401673352	ERGON ASPHALT AND EMULSIONS, INC.	210-610-3581	509.64 509.64
94198	9/11/2017 122431A 122431B 122432A	817 SO - Drug Testing Kits, Fingerprint Kits, Enves SO - Latent Print Kits, Hinge Lifters SO - Evidence Envelopes	EVIDENT, INC	100-425-3380 100-425-3380 100-425-3380	710.16 498.01 186.25 25.90
94199	9/11/2017 TXGON78038 TXGON78042 TXGON78200 TXGON78201	FIC Pct #1 - Fasteners Pct #3 - Fasteners Pct #1 - Fasteners, Batteries 1.5V Pct #1 - Safety Glasses, Gloves	FASTENAL COMPANY	211-611-3400 213-613-3400 211-611-3400 211-611-3400	159.08 46.25 8.61 76.54 27.68
94201	9/11/2017 672-2327/Aug 17 672-6209/Sept17 8.28.17 8.28.17 8.28.17 8.28.17 8.28.17 8.28.17 8.28.17 8.28.17 8.28.17 8.28.17 8.28.17 8.28.17 8.28.17 8.28.17 8.28.17 8.28.17	01026 CJ - Acct #830-672-2327-123005-5 Code Enf - Acct #830-672-6209-011911-5, Telephone Serv - Acct #210-188-1995-041305-5, Telephone Serv - Acct #210-188-1995-041305-5, Telephone Serv - Acct #210-188-1995-041305-5, Telephone Serv - Acct #210-188-1995-041305-5, Telephone Serv - Acct #210-188-1995-041305-5, Telephone Serv - Acct #210-188-1995-041305-5, Telephone Serv - Acct #210-188-1995-041305-5, Telephone Serv - Acct #210-188-1995-041305-5, Telephone Serv - Acct #210-188-1995-041305-5, Telephone Serv - Acct #210-188-1995-041305-5, Telephone Serv - Acct #210-188-1995-041305-5, Telephone Serv - Acct #210-188-1995-041305-5, Telephone Serv - Acct #210-188-1995-041305-5, Telephone Serv - Acct #210-188-1995-041305-5, Telephone Serv - Acct #210-188-1995-041305-5, Telephone Serv - Acct #210-188-1995-041305-5, Telephone Serv - Acct #210-188-1995-041305-5, Telephone Serv - Acct #210-188-1995-041305-5,	FRONTIER SOUTHWEST INCORPORATED	100-400-4200 100-426-4200 100-404-4200 100-405-4533 100-414-4200 100-416-4200 100-418-4200 100-419-4200 100-421-4200 100-423-4200 100-424-4200 100-425-4200 211-611-4200 213-613-4200 214-614-4200	3,360.75 173.85 130.99 160.87 112.01 201.39 211.60 181.81 112.11 74.89 76.82 385.74 1,321.68 76.39 103.96 62.62
94202	9/11/2017 Np51150859 Np51150859 Np51150859 Np51150859 Np51150859 Np51150859 NP51181583 NP51181583 NP51181583 NP51181583 NP51181583 NP51181583 NP51181583 NP51181583 NP51181583 NP51181583 NP51181583	01081 Pct #4, Const #3, #4, SO, Jail, Ext Agt - Gas Pct #4, Const #3, #4, SO, Jail, Ext Agt - Gas Pct #4, Const #3, #4, SO, Jail, Ext Agt - Gas Pct #4, Const #3, #4, SO, Jail, Ext Agt - Gas Pct #4, Const #3, #4, SO, Jail, Ext Agt - Gas Pct #4, Const #3, #4, SO, Jail, Ext Agt - Gas CA, Pct #4, Const #1,3 4, EMC, SO, Jail, Ext Ag - CA, Pct #4, Const #1,3 4, EMC, SO, Jail, Ext Ag - CA, Pct #4, Const #1,3 4, EMC, SO, Jail, Ext Ag - CA, Pct #4, Const #1,3 4, EMC, SO, Jail, Ext Ag - CA, Pct #4, Const #1,3 4, EMC, SO, Jail, Ext Ag - CA, Pct #4, Const #1,3 4, EMC, SO, Jail, Ext Ag - CA, Pct #4, Const #1,3 4, EMC, SO, Jail, Ext Ag - CA, Pct #4, Const #1,3 4, EMC, SO, Jail, Ext Ag - CA, Pct #4, Const #1,3 4, EMC, SO, Jail, Ext Ag - CA, Pct #4, Const #1,3 4, EMC, SO, Jail, Ext Ag - CA, Pct #4, Const #1,3 4, EMC, SO, Jail, Ext Ag - CA, Pct #4, Const #1,3 4, EMC, SO, Jail, Ext Ag - CA, Pct #4, Const #1,3 4, EMC, SO, Jail, Ext Ag - CA, Pct #4, Const #1,3 4, EMC, SO, Jail, Ext Ag - CA, Pct #4, Const #1,3 4, EMC, SO, Jail, Ext Ag - CA, Pct #4, Const #1,3 4, EMC, SO, Jail, Ext Ag - CA, Pct #4, Const #1,3 4, EMC, SO, Jail, Ext Ag -	FUELMAN	100-420-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300 214-614-3300 100-411-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300 214-614-3300	5,024.60 163.79 35.11 94.72 1,482.00 40.94 198.20 41.89 203.24 39.95 185.16 64.99 2,198.14 51.91 47.13 177.43



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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94203	9/11/2017 363988	01243 CA - Fingerprint Scanner (CSD450F)	GEMALTO COGENT, INC.	100-411-5720	599.00 599.00
94204	9/11/2017 8/23-25/17	T.6635 Per Diem - Ara, TAC Leg Conf, 8/23-25/17,	GEORGE M. ARA, JR.	100-409-4814	84.00 84.00
94205	9/11/2017 0713530 0713568 0715229 0715232 0715265 0715368 0715464 0715464 0715464 0715464 0716016 713358 713366 715450	GLC Pct #1 - Reflective Tape Pct #1 - Shovel Tax - Utility Lock Pct #3 - 2'x8' Metal Pct #1 - Coupling Pct #1 - Wasp Spray Pct #1 - True Fuel, Chain Saw Chains, Battery, Pct #1 - True Fuel, Chain Saw Chains, Battery, Pct #1 - True Fuel, Chain Saw Chains, Battery, Pct #1 - True Fuel, Chain Saw Chains, Battery, Pct #3 - Chain Coil, Grab Hooks Pct #1 - Battery Pct #1 - Pipe Insulation, Screws, Bolts Jail - Screws, Nut Setter, Drill Bits	GONZALES BUILDING CENTER	211-611-3400 211-611-3630 100-419-3340 213-613-3400 211-611-3400 211-611-3400 211-611-3305 211-611-3400 211-611-3540 211-611-3630 213-613-3400 211-611-3400 211-611-3400 100-420-3340	280.60 11.97 15.99 4.99 21.57 1.59 7.98 34.95 14.99 48.98 23.56 47.69 14.99 3.65 26.30
94207	9/11/2017 3020	01110 Pct #1 - Chain Saw	GONZALES OUTDOOR POWER	211-611-3630	227.13 227.13
94209	9/11/2017 17-0068	GCJDC Juvenile Detention, Aug 2017	GUADALUPE COUNTY JUVENILE	100-405-4062	2,400.00 2,400.00
94210	9/11/2017 246298	T.2631 SO - Office Visit For Carmella	GUADALUPE VALLEY VETERINARY CLINIC	100-425-3342	21.00 21.00
94212	9/11/2017 672-6527/Aug 17 788-7176/Aug 17 788-7176/Aug 17 788-7351/Aug 17 788-7762/Aug 17 788-7762/Aug 17	GVTC CA - Stmt #168117-001-3, 8/21-9/20/17 Const #3 - Stmt #36046-002-6, 8/21-9/20/17 Const #3 - Stmt #36046-002-6, 8/21-9/20/17 Pct #2 - Stmt #36046-003-4, 8/21-9/20/17 Jp #3 - Stmt #36046-005-9, 8/21-9/20/17 Jp #3 - Stmt #36046-005-9, 8/21-9/20/17	GVTC	100-411-4200 100-422-3900 100-422-4200 212-612-4200 100-417-4200 156-156-4521	848.97 179.17 48.14 90.05 55.28 278.40 197.93
94213	9/11/2017 MS76085 WIMS0153905	HMC Pct #4 - Repair Fan Motor On Cat 12H Pct #4 - Repairs To Cat 12H	HOLT CAT	214-614-4510 214-614-4510	27,034.52 416.43 28,042.73
94214	9/11/2017 17-3421	154 Overpayment On Recpt #17-3421	INDEPENDENCE TITLE CO.	100-2032060	20.00 20.00
94216	9/11/2017 Juv/1439	T.6576 Cty Crt - 1439, CAA, Juvenile	LAW OFFICE OF JAMES M. CLAUDER	100-402-4008	75.00 75.00
94217	9/11/2017 7124-34	769 Jp #3 - Office Cleaning, 8/15, 8/31/17	JANET M. FLECK	100-417-4861	150.00 150.00
94218	9/11/2017 7/17-8/16/17	T.7763 Cell Phone Allotment, 7/17-8/16/17	JIMMY HARLESS	100-426-4205	100.00 50.00
94220	9/11/2017 534912 535054 535072 535077 535095 535139 535141	KAS Pct #2 - Antifreeze Pct #1 - Oil, Air & Fuel Filters Pct #2 - Windshield Wipers Pct #1 - Plugs, Cables, Antenna Pct #1 - Antifreeze Pct #1 - Fuse Pct #2 - Hydraulic Hoses, Adapters	KESSLER'S AUTO SUPPLY	212-612-3305 211-611-3540 212-612-3540 211-611-3540 211-611-3305 211-611-3540 212-612-3540	2,244.32 47.07 96.95 91.92 45.36 27.18 3.29 101.63

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	535147	Pct #4 - Shock Refelx For F250		214-614-3540	121.76
	535296	Pct #1 - Reflector		211-611-3540	8.06
	535582	Pct #1 - Battery, Red VP Utility		212-612-3400	44.99
	535582	Pct #1 - Battery, Red VP Utility		212-612-3542	158.59
	535741	Pct #1 - Windshield Wipers		211-611-3540	16.98
	535786	Pct #1 - Freon		211-611-3305	88.68
	536221	Pct #1 - DEF		211-611-3305	161.88
	536224	Pct #2 - Alternator, Serp Belt, V-Belt		212-612-3540	188.25
	536429	Pct #1 - Silver Transport		211-611-3540	38.98
	536590	Pct #1 - Battery For Maintainer		211-611-3542	314.68
	536636	Pct #1 - Plug Outlet		211-611-3540	7.49
	536715	Pct #1 - Batteries		211-611-3542	569.22
	536721	Pct #1 - Nuts		211-611-3400	5.80
	536747	Pct #1 - Fuel Filter		211-611-3540	40.01
	536802	Pct #1 - Oil & Air Filters, Oil		211-611-3305	127.98
	536802	Pct #1 - Oil & Air Filters, Oil		211-611-3540	122.37
94221	9/11/2017 GC-30742	01109 Cty Crt - GC-30742, CAA, S. Nsewo	LAW OFFICE OF L. BRUCE LUCKETT	100-402-4006	225.00 225.00
94222	9/11/2017 966813	LTS Pct #3 - Flat Repair	LULING TIRE SERVICE	213-613-4540	72.00 36.00
94223	9/11/2017 8.31.17	T.9871 Mileage - Perales, August 2017	MARCELLA PERALES	100-431-4260	17.51 17.51
94224	9/11/2017 8.24.17	545 Mileage - Angeles, Jury Trial, 8/24/17	MARIA CAMACHO	100-417-4262	19.26 19.26
94225	9/11/2017 1641202	MARK'S Jail - Diaphragm, Wheel Handle Kit	MARKS PLUMBING PARTS	100-420-4505	138.12 138.12
94226	9/11/2017 197741	MCS Jail - Repairs To Food Pass Lock	METROPLEX CONTROL SYSTEMS	100-420-4505	250.00 250.00
94227	9/11/2017 83736	MUE SO - Rain Coats	MILLER UNIFORMS & EMBLEMS, INC.	100-425-3340	219.00 219.00
94228	9/11/2017 178501-40	975 Jail - Hurricane, Water In FACP, Emerg Call	NORTHSTAR ALARM & SUPPRESSION, LLC	100-420-4505	480.00 480.00
94229	9/11/2017 952326201001 952529576001 953493848001 953493848001 953493848001 955059412001 956048477001 956048520001 956401019001 956401172001 956402640001	OD Tax - Copy Paper Tax - 27" Dell Monitors (2) AP, HR, Pct #2 - Office Supplies AP, HR, Pct #2 - Office Supplies AP, HR, Pct #2 - Office Supplies HR - Office Supplies Jp #3 - Wireless Router CC - DVI Chord SO - Chair SO - Credenza Tax - Toner For Voter Printer	OFFICE DEPOT, INC.	100-409-3100 100-409-5720 100-403-3100 100-406-3100 212-612-3100 100-406-3100 100-417-3657 100-401-3100 100-425-3657 100-425-3657 100-409-3100	1,856.99 275.00 531.98 45.11 3.39 12.43 109.98 62.99 6.15 271.99 233.98 303.99
94230	9/11/2017 1864-472154	T.8494 Const #3 - Windshield Wipers	O'REILLY AUTO PARTS	100-422-4540	28.56 28.56
94233	9/11/2017 8.2.17	T.6558 Transportation To Dr. - San Antonio, 9/12/17	PETRA BAUTISTA	100-430-6050	30.00 30.00
94235	9/11/2017 P61257 P62098	RDO Pct #2 - Slip Plate Pct #2 - Oil Additive, Fuel & Air Filters	POWERPLAN OIB	212-612-3540 212-612-3305	1,401.85 113.88 28.90

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	P62098	Pct #2 - Oil Additive, Fuel & Air Filters		212-612-3540	179.07
94236	9/11/2017 78700215	658 Pct #2 - Oxygen, Helmet, Wire	PRAXAIR DISTRIBUTION, INC	212-612-3560	162.00 162.00
94237	9/11/2017	981	QUALITY AUTO TIRE & REPAIR		720.00
	10951A	Pct #1 - Remainder Of Inv #10951		211-611-4540	40.00
	11139	Pct #1 - Mount Tires On 03 JD5115M		211-611-4510	139.00
	11321	Pct #3 - Mount Tires On 2008 Trailer		213-613-4510	90.00
	11325	Pct #1 - Flat Repair, 01 Belly Dump Tr		211-611-4510	40.00
	11342	Pct #1 - Flat Repair On 06 Ford F250		211-611-4540	15.00
	11350	Pct #3 - Mount Tires, 2014 Belly Dump Trailer		213-613-4510	140.00
	11360	Pct #3 - Flat Repair 2013 Pete		213-613-4540	39.00
94238	9/11/2017	RPS	REESE'S PRINT SHOP		2,800.10
	173224	Jp #3 - Printed Red Envelopes, Printed Window		100-417-4350	288.00
	173313	SO - Notary Stamp, M. Thomas		100-425-3100	24.20
	173334	Treas - Office Supplies		100-408-3100	33.99
	173452	DC - Office Supplies		100-414-3100	21.68
	173454	DC - Binders		100-414-3100	64.55
	173457	DC - Office Supplies		100-414-3100	9.99
	173511	DC - Office Supplies		100-414-3100	4.58
	173549	DC - Printed Window Envelopes		100-414-4350	150.00
	173597	SO - Office Supplies		100-425-3100	396.40
	173697	Treas - Printed Window Envelopes		100-408-4350	153.00
	173747	SO - Office Supplies		100-425-3100	50.66
	173859	DC - Office Supplies		100-414-3100	15.96
	173862	SO - Office Supplies		100-425-3100	10.89
	173903	CA - Office Supplies		100-411-3100	160.59
	173904	SO - Office Supplies		100-425-3100	189.86
	173922	Jp #3 - Office Supplies		100-417-3100	24.20
	173946	Tax - Printed Envelopes		100-409-4350	796.00
	173968	DC - Office Supplies		100-414-3100	49.99
	174068	DC - Office Supplies		100-414-3100	99.98
	174110	CC - Office Supplies		100-401-3100	29.99
	174219	DC - Office Supplies		100-414-3100	61.99
	B173859-1	DC - Office Supplies		100-414-3100	60.65
	B173903-1	CA - 3 Hole Punch		100-411-3100	179.99
94240	9/11/2017	T.7555	ROMCO EQUIPMENT CO		183.57
	10395339	Pct #2 - Oil Filters		212-612-3540	183.57
94243	9/11/2017	S&S	SCHMIDT & SONS INC.		173.25
	0354353-IN	Pct #2 - Chevron 1000 THF		212-612-3305	84.31
94244	9/11/2017	T.7246	SCOTT-MERRIMAN, INC.		2,266.00
	0606169	DC - Jury Summons		100-414-4350	2,266.00
94245	9/11/2017	01097	SIP'S TIRE SERVICE		100.00
	465	Pct #2 - Change 2 Tires		212-612-4540	70.00
	468	Const #3 - Change 3 Tires		100-422-4540	30.00
94247	9/11/2017	SYSCO	SYSCO CENTRAL TEXAS		8,943.46
	113703615	Jail - Food		100-420-3332	29.49
	113703616	Jail - Food		100-420-3330	1,875.53
	113721462	Jail - Dish Detergent		100-420-3332	122.90
	113721463	Jail - Spoons		100-420-3332	45.40
	113721464	Jail - Floor Cleaner		100-420-3320	109.45
	113721465	Jail - Food		100-420-3330	1,340.43
	113721466	Jail - Food		100-420-3330	30.18
	113739936	Jail - Food		100-420-3330	1,556.18
	113739937	Jail - Spoons, Gallon Freezer Bags		100-420-3332	118.87

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	113739938	Jail - Laundry Neutralizer & Detergent, Polish		100-420-3320	29.99
	113739938	Jail - Laundry Neutralizer & Detergent, Polish		100-420-3370	282.17
	113758647	Jail - Floor Cleaner		100-420-3320	109.45
	113758648	Jail - Food		100-420-3330	1,868.05
	113758649	Jail - Spoons, Brown Bags		100-420-3332	66.92
94248	9/11/2017 8/23-25/17	T.9260 Per Diem - Harper, TAC Leg Conf,	TAMECA L. HARPER	100-409-4814	84.00 84.00
94249	9/11/2017 144/July 17 4153/July 17 490/July 17 558/July 17 615/July 17 745/July 17	TXGS EMC - Meter #0211A63144, 7/18-8/16/17 Pct #1 - Meter #020L884153, 7/24-8/22/17 Annex - Meter #0203863490, 7/18-8/16/17 Jail - Meter #0201086558, 7/18-8/16/17 EMC - Meter #9901110615, 7/18-8/16/17 Pct #3 - Meter #020D869745, 7/18-8/16/17	TEXAS GAS SERVICE	100-419-4400 211-611-4400 100-419-4400 100-419-4400 100-419-4400 213-613-4400	543.92 49.75 17.79 45.95 338.33 46.93 45.17
94250	9/11/2017 095428 095445 095449 095533 095668 095668 095675 095676 095676 095720 095828 095977 096074 096074 096089 096120 096140 096256 096277 096307 096307 096307 096313 096417 096417 096456 096459	985 Pct #4 - Air Grease Gun Pct #4 - Splash Guard Pct #4 - Air Tool Set Pct #4 - Hydraulic Filter Pct #4 - Air Filter, Oil 5W-20 Pct #4 - Air Filter, Oil 5W-20 Pct #4 - Oil, Air & Fuel Filters Pct #4 - Screws, Cable Ties, Crimp Plier Pct #4 - Screws, Cable Ties, Crimp Plier Pct #4 - Truck Shock For F250 Pct #4 - Governor For Water Truck Pct #4 - LED Lights Pct #4 - Bearings, Oil Seal, 5 Gal Gas Can Pct #4 - Bearings, Oil Seal, 5 Gal Gas Can Pct #4 - Bearings For F250 Pct #4 - Butt Connectors Pct #4 - Terminals, Fuse Holder, Toggle Switch Pct #4 - Dust Cap Pct #4 - Armor All, Retainer Pct #4 - Socket Set, Reducer, Brake Kleen Pct #4 - Socket Set, Reducer, Brake Kleen Pct #4 - Socket Set, Reducer, Brake Kleen Pct #4 - Adapter & Coupler Pct #4 - Adapters, Couplers, Bar Chain Oil Pct #4 - Adapters, Couplers, Bar Chain Oil Pct #4 - Trailer Connection Kit Pct #4 - Hydraulic Hose Fittings	THIRD COAST DISTRIBUTION, LLC	214-614-3630 214-614-3540 214-614-3630 214-614-3540 214-614-3305 214-614-3540 214-614-3540 214-614-3400 214-614-3630 214-614-3540 214-614-3540 214-614-3540 214-614-3630 214-614-3540 214-614-3540 214-614-3540 214-614-3400 214-614-3305 214-614-3400 214-614-3630 214-614-3400 214-614-3305 214-614-3540 214-614-3540 214-614-3540 214-614-3540	1,133.33 94.99 36.06 186.25 44.46 104.22 19.59 45.25 13.39 21.99 55.14 20.49 21.98 62.56 14.99 1.20 12.00 23.11 4.84 10.98 32.28 52.71 279.10 11.81 51.61 20.49 3.86 12.80
94252	9/11/2017 0020203081617	T.8141 DPS - Acct #8260161480020203, 8/26-9/25/17	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525	77.37 77.37
94255	9/11/2017 8213075886 8213078240 8213082938 821308540	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	792.05 138.15 138.15 138.15 231.75
94256	9/11/2017 001217 001651 001889 003720 003983	WAL Pct #1 - LED Boxes, Batteries SO - Office Supplies SO - Office Supplies Ext Off - Office Supplies Pct #2 - Gatorade, Water, Bug Wash	WALMART BRC	211-611-3400 100-425-3100 100-425-3100 100-431-3100 212-612-3100	840.74 122.82 19.68 7.67 74.53 71.26

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	003983	Pct #2 - Gatorade, Water, Bug Wash		212-612-3400	10.28
	008400	SO - Gorilla Glue		100-425-3340	9.41
	009163	SO - 120 QT Cooler For Crime Scene Investigations		100-425-3340	61.53
	009596	Pct #3 - Paper Towels		213-613-3100	29.94
	009761	Const #3 - Office Supplies, Ant/Roach Killer		100-422-3100	78.34
	009761	Const #3 - Office Supplies, Ant/Roach Killer		100-422-3340	13.92
	015385	CH - Soap, Vacuum Cleaner, Pine Sol		100-419-3320	87.29
	0158831	RR - Pine Sol, T. Brush, Lemon Oil		100-419-3320	30.25
	017772	Pct #3 - Clock, Flag		213-613-3400	46.75
94257	9/11/2017	WBF	WB FARM & RANCH SUPPLY		20.38
	50184236	Pct #1 - Gloves		211-611-3400	20.38
94260	9/11/2017	DP&S	DEWITT POTH AND SON		30.00
	512263-0	SO - Copier Maint, CRC737882, 7/14-8/14/17		100-425-4522	30.00
94261	9/11/2017	755	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC		284.00
	3091084014	CA - Acct #3222DKBKK, 8/1-31/17		100-411-3900	284.00
94262	9/11/2017	WP	THOMSON REUTERS - WEST		131.00
	836704045R	DC - TX Family Code 2017		100-414-3900	131.00
94266	9/18/2017	AQL	APACHE EXPRESS CARE		780.81
	159387	SO - Oil/Filter Change, 14 Tahoe, Vin #200314		100-425-4550	52.78
	159561	Pct #1 - Oil/Filter Change, 12 F250, Vin #06234		211-611-4540	72.30
	159569	Pct #1 - Oil/Filter Change, 10 F350, Vin #41738		211-611-4540	114.63
	159838	SO - Oil/Filter Change, 16 F150, Vin #D19125		100-425-4550	55.71
	160036	SO - Oil/Filter Change, 15 Tahoe, Vin #544722		100-425-4550	74.96
	160209	SO - Oil/Filter Change, 15 Tahoe, Vin #538256		100-425-4550	73.43
	160255	Jail - Oil/Filter Change, 17 Exp, Vin #B00911		100-420-4550	43.50
	160307	Pct #1 - Oil/Filter Change, 06 F250, Vin #4434		211-611-4540	176.00
	160349	Pct #3 - Oil/Filter Change, 1 F150, Vin #22933,		213-613-4540	66.25
94267	9/18/2017	T.7793	AQUA BEVERAGE COMPANY		106.84
	204249	Tax - Acct #012519, Cooler Rental, Aug 17		100-409-3100	6.00
	204723	SO - Acct #015133, Cooler Rental, Aug 17		100-425-3100	7.00
	299572-1	Tax - Acct #012519, Bottled Water, Aug 17		100-409-3100	26.00
	299582	SO - Acct #015133, Bottled Water, Aug 17		100-425-3100	67.84
94270	9/18/2017	T.9293	CINTAS CORPORATION NO. 2		325.76
	087716361	CH - Mat Service, Acct #16303		100-419-4861	70.00
	087716362	RR - Mat Service, Acct #16302		100-419-4861	92.88
	087724889	CH - Mat Service, Acct #16303		100-419-4861	70.00
	087724890	RR - Mat Service, Acct #16302		100-419-4861	92.88
94271	9/18/2017	CINTAS	CINTAS FIRE		1,411.70
	0096530788	RR - Service All Equipment		100-419-4505	1,284.86
94272	9/18/2017	CITIBANK	CITIBANK		3,420.90
	068615	Pct #4 - Gatorade, Stripes		214-614-3100	149.94
	143795	Pct #4 - Air Compressor & Hose		214-614-3630	1,008.99
	305/SXQL	Ext Off - Hotel, Sexton, TAMU Beef Cattle		100-431-4812	195.36
	3331443364	Tax - Hotel, Cedillo, TAC Leg Conf, 8/23-25/17		100-409-4812	434.70
	3332835887	Tax - Hotel, Harper, TAC Leg Conf, 8/23-25/17		100-409-4814	434.70
	3363597371	Tax - Hotel, Ara, TAC Leg Conf, 8/23-25/17		100-409-4814	434.70
	57220	Tax - Reg Cedillo, Ara, VG Young Conf,		100-409-4812	225.00
	57220	Tax - Reg Cedillo, Ara, VG Young Conf,		100-409-4814	225.00
	8.24.17	CA - Software From Wide Angle		100-411-3100	39.95
	80822EC009465	Ext Off - Hotel, Sexton, Beef 706, 8/14-15/2017		100-431-4812	197.56
	9/1415/17	Ext Off - Reg, Sexton, STH TX Region Wkshp		100-431-4812	75.00

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Payable Dates: 08/01/2017 - 8/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94281	9/18/2017 Aug 2017	737 Jail - Out Of Cty Boarding Of Inmates, Aug 2017	DEWITT COUNTY	100-420-4882	7,160.00 7,160.00
94282	9/18/2017 GC-29223/GC-29224	T.9621 Cty Crt - Reporter Service, 8/30/17	DIANA VARGAS, CSR, RPR	100-402-4007	370.00 370.00
94283	9/18/2017 2187	1007 Pct #3 - 1083.42 T River Rock	DURRETT SAND AND GRAVEL, LLC	210-610-3573	6,500.52 6,500.52
94284	9/18/2017 141896	636 Jail - Monthly Fee For Medical Waste, Aug 17	EXCEL MEDICAL WASTE DISPOSAL	100-420-3910	36.93 36.93
94286	9/18/2017 6051267722 6051267723 6051270613 6051270614 6051273519 6051273520 6051276407 6051276408	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	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	530.72 78.61 54.07 78.61 54.07 78.61 54.07 78.61 54.07
94287	9/18/2017 0712894	GLC Annex - 20 Amp Fuse	GONZALES BUILDING CENTER	100-419-3630	20.95 20.95
94289	9/18/2017 9.8.17 9.8.17 9.8.17	MH Pct #1, #3, #4 - Drug Screenings Pct #1, #3, #4 - Drug Screenings Pct #1, #3, #4 - Drug Screenings	MEMORIAL HOSP, SIEVERS MED CLINIC, HEALTH SOLUTIONS	211-611-4054 213-613-4054 214-614-4054	270.00 80.00 110.00 80.00
94292	9/18/2017 010406 028990 036612 047505 050347 057868 064932 064934 064937	HEB Jail - Food Jail - Food Jail - Food 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 100-420-3330 100-420-3330 100-420-3332	651.77 152.99 77.89 108.45 59.31 66.40 90.48 76.35 9.95 9.95
94293	9/18/2017 W10504-00 W10504-00	647 Jail - Boxers, T-Shirts, Panties, Sanitary Napkins Jail - Boxers, T-Shirts, Panties, Sanitary Napkins	ICS JAIL SUPPLIES, INC.	100-420-3335 100-420-3910	351.90 253.90 98.00
94294	9/18/2017 5677	643 Pct #3 - Lawn Maintenance, Aug 2017	J.M. PARR, INC	213-613-4860	130.00 130.00
94295	9/18/2017 0927960-IN 0928720-IN 0928813-IN 0929580-IN 0930036-IN 0930653-IN 0930653-IN 0930727-IN 0930738-IN 0931578-IN 0931578-IN 80378M 928911R-IN	JOC 1,400 DSL - Pct #1 1,000 DSL - Pct #3 515 Gas - Pct #1 1,000 DSL - Pct #3 1,400 DSL - Pct #1 1,600 DSL, 600 RDSL - Pct #2 1,600 DSL, 600 RDSL - Pct #2 Pct #3 - DEF 342 Gas - Pct #1 1,400 DSL, 128 Oz Bio Kleen - Pct #1 1,400 DSL, 128 Oz Bio Kleen - Pct #1 1,000 DSL - Pct #3 438 Gas, 1,800 DSL, 1,000 RDSL - Pct #2	JOHNSON OIL COMPANY	211-611-3300 213-613-3300 211-611-3300 213-613-3300 211-611-3300 212-612-3300 212-612-3301 213-613-3305 211-611-3300 211-611-3300 211-611-3305 213-613-3300 212-612-3300	26,630.79 2,773.59 1,981.10 955.28 1,931.10 2,711.09 2,850.56 1,394.96 392.00 627.50 2,592.24 436.32 1,933.60 4,306.35

## Disbursement Audit Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	928911R-IN	438 Gas, 1,800 DSL, 1,000 RDSL - Pct #2		212-612-3301	1,745.10
94298	9/18/2017 1396725-20170831	T.7701 Const #1 - Aug 17 Commitment, Acct #1396725	LEXISNEXIS RISK DATA MANAGEMENT INC	100-421-3900	50.00 50.00
94299	9/18/2017	MCCOYS	MCCOY'S BUILDING SUPPLY		1,233.44
	5848511	CH - Cutter Backyard Spray		100-419-3340	4.99
	5848514	CC - Light Bulbs		100-419-3340	90.23
	5848525	Pct #4 - Steel Culvert		214-614-3600	311.97
	5848537	Pct #4 - Steel Culvert		214-614-3600	228.00
	5848577	CH - 1 lb. Box Nails		100-419-3340	3.59
	5848713	CH - Drywall		100-419-3340	13.79
	5848734	Pct #1 - Chip Brush, Powergrab Adhesive		211-611-3400	50.00
	5848735	CH - Drywall Screws, Lumber		100-419-3340	8.68
	5848766	CH - Screws		100-419-3340	23.78
	5848998	Pct #3 - T-Post		213-613-3400	70.35
	5849058	CH - Electrical Plug		100-419-3340	3.99
	5849059	CH - Electrical Plug		100-419-3340	0.69
	5849061	CH - Electrical Plugs		100-419-3340	1.90
	5849088	CH - Light Bulbs		100-419-3340	27.98
	5849188	CH - Plastic Anchors, Flexible Hole Strap		100-419-3340	5.08
	5849193	CH - Flexible Hole Strap		100-419-3340	0.69
	5849213	Tax - Hinges, Knobs, Poplar Board		100-419-3340	11.26
	5849214	RR - Keys		100-419-3340	1.79
	5849222	Tax - Drill Bits, Hole Saw		100-419-3630	23.98
	5849231	Tax - Stain, Hole Saw, Chip Brush		100-419-3340	15.76
	5849231	Tax - Stain, Hole Saw, Chip Brush		100-419-3630	9.08
	5849277	Tax - Paint Thinner		100-419-3340	11.49
	5849284	Tax - Wood Putty, Sand Paper		100-419-3340	12.18
	5849313	CH - Hurricane, Wet/Dry Vac		100-419-3630	131.98
	5849320	CH - Hurricane, Filters For Wet/Dry Vac		100-419-3340	13.98
	5849332	CH - Gorilla Tape, LED Flashlight		100-419-3340	4.99
	5849332	CH - Gorilla Tape, LED Flashlight		100-419-3630	22.29
	5849392	CH - Power Strip		100-419-3340	17.99
	5849423	RR - 1 3/8" Panel, Door Hinge		100-419-3340	69.86
	5849430	RR - Door Hinges		100-419-3340	37.98
	5849524	CH - Light Bulbs		100-419-3340	18.88
94306	9/18/2017 8.31.17	478 Jail - Inmate Medication, Aug 2017	MOHRMANN'S DRUG STORE LLC	100-420-3910	2,450.24 2,450.24
94314	9/18/2017 0420902-IN	S&S SO - 100 DSL, Diesel Kleen For Generators	SCHMIDT & SONS INC.	100-425-3300	148.97 148.97
94316	9/18/2017 700927560	T.5842 CH - Air Filters	SERVICE SUPPLY	100-419-3340	350.18 350.18
94325	9/18/2017	669	TEXAS DISPOSAL SYSTEM, INC.		825.44
	4213551	Jail - Acct #101721536, Aug 17		100-420-4400	480.18
	4213601	CH - Acct #101723367, Aug 17		100-419-4400	177.02
	4213648	Pct #1 - Acct #101724910, Aug 17		211-611-4400	74.20
	4213649	Pct #3 - Acct #101724928, Aug 17		213-613-4400	94.04
94327	9/18/2017 141044 142227	GI Notice Of Public Hearing, Auditor's Salary, 8/1/17 Notice Of 2017 Proposed Tax Rate, 8/25/17	THE GONZALES INQUIRER	100-405-4300 100-405-4300	307.80 68.40 239.40
94330	9/18/2017 10121441	OMS Pct #1 - 132.42 T 3/8"X2" Slag	TMS INTERNATIONAL, LLC	211-611-3570	595.91 595.91
94333	9/18/2017 90929	TTS Pct #3 - Flat Repair	TUCH TIRE SERVICE LTD.	213-613-4540	1,826.00 30.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	90970	Pct #4 - Flat Repair On Tractor		214-614-4510	48.00
	90978	Pct #4 - Mounted 9 Tires On Truck		214-614-4540	225.00
	90990	Pct #3 - Flat Repair On John Deere		213-613-4510	90.00
	91034	Pct #3 - Purchase Tire, Mount		213-613-3542	132.00
	91044	Pct #2 - Flat Repair		212-612-4540	15.00
	91055	Pct #2 - Flat Repair		212-612-4540	30.00
	91082	Pct #1 - Mount, Disposal		211-611-4540	37.00
	91142	Pct #4 - Tire		214-614-3542	835.00
	91172	Pct #1 - Flat Repair		211-611-4540	120.00
	91180	Pct #1 - Purchase Tire, Mount & Balance		211-611-3542	264.00
94336	9/18/2017	T.3601	VICTORIA COUNTY JUVENILE SERVICES		3,630.00
	80717	Juvenile Detention, Aug 2017		100-405-4062	3,630.00
94338	9/18/2017	T.6809	WEST MOTORS		694.02
	20314	Ext Off - Oil/Filter Change, 16 2500 HD		100-431-4540	56.74
	20401	SO - Repairs To 2016 F-150		100-425-4540	589.53
94340	9/25/2017	A-LINE	A-LINE AUTO PARTS		28.46
	4989056	Pct #3 - Air Chuck		213-613-3630	7.49
	5027632	Pct #3 - WD 40		213-613-3305	20.97
94345	9/25/2017	AZ	AUTOZONE		681.28
	3151028300	Pct #1 - Tuff Stuff Foam, Shine & Wax		211-611-3400	24.47
	3151028462	Pct #1 - Rubber Floor Mat		211-611-4540	33.27
	3151034793	SO - Battery		100-425-3542	223.19
	3151034797	SO - Battery		100-425-3542	226.99
	3151035877	SO - Battery		100-425-3542	317.98
	3151037636	SO - Windshield Wipers		100-425-4540	8.96
	3151037988	CA - Windshield Wipers		100-411-4540	50.68
	3151038846	SO - Windshield Wipers		100-425-4540	39.98
	3151039273	CA - Armor All, Turtle Wax		100-411-4540	21.86
	3151039841	SO - 5 in 1 Fuel System Cleaner		100-425-4540	11.09
94348	9/25/2017	T.9293	CINTAS CORPORATION NO. 2		668.08
	087712115	Pct #3 - Uniform & Mat Service		213-613-2055	168.49
	087716365	Pct #3 - Uniform & Mat Service		213-613-2055	168.49
	087720618	Pct #3 - Uniform & Mat Service		213-613-2055	165.55
	087724893	Pct #3 - Uniform & Mat Service		213-613-2055	165.55
94364	9/25/2017	659	JOHN DEERE FINANCIAL		1,998.82
	725912	Pct #3 - Repairs To JD6330		213-613-4510	755.25
	726118	Pct #2 - 22-25" Blade		212-612-3540	145.76
	733997	Pct #3 - Windshield		213-613-3540	167.95
	736503	Pct #1 - Repairs To 6115M		211-611-4510	929.86
94365	9/25/2017	JOC	JOHNSON OIL COMPANY		9,683.53
	0929608-IN	1,000 DSL, 500 RDSL - Pct #4		214-614-3300	1,934.55
	0929608-IN	1,000 DSL, 500 RDSL - Pct #4		214-614-3301	868.30
	930726R-IN	822 Gas, 1,112 DSL - Pct #3		213-613-3300	3,713.40
	931617R-IN	250 Gas, 630 DSL, 500 RDSL - Pct #4		214-614-3300	1,820.58
	931617R-IN	250 Gas, 630 DSL, 500 RDSL - Pct #4		214-614-3301	929.55
94368	9/25/2017	01051	MATHESON TRI-GAS, INC		34.50
	16075464	Pct #4 - Cylinder Rental, Aug 17		214-614-3560	34.50
94369	9/25/2017	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		4,823.10
	153322	Jp #3 - Comm On Fine Coll, 8/6/17		125-601-2000	855.60
	153323	Jp #1 - Comm On Fine Coll, 8/6/17		125-601-1000	45.93
	153772	Jp #3 - Comm On Fine Coll, 8/13/17		125-601-2000	1,093.53
	154149	Jp #3 - Comm On Fine Coll, 8/20/17		125-601-2000	1,268.91



Disbursement Audit Report

Payable Dates: 08/01/2017 - 8/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94372	9/25/2017 956402821001	OD Tax - Office Supplies	OFFICE DEPOT, INC.	100-409-3100	476.70 41.57
94374	9/25/2017 1864-470081 1864-470091 1864-470739	T.8494 Pct #1 - Armor All, Car Fresheners Pct #1 - Epoxy, Foam Cleaner Pct #1 - Crimper	O'REILLY AUTO PARTS	211-611-3400 211-611-3400 211-611-3630	49.53 12.17 17.37 19.99
94375	9/25/2017 214475	T.9549 Pct #1 - Culvert Pipe	PARKER LUMBER	211-611-3600	1,050.00 1,050.00
94388	9/25/2017 4213619	669 RR - Acct #101723979, Sept 2017	TEXAS DISPOSAL SYSTEM, INC.	100-419-4400	32.50 32.50
94389	9/25/2017 0016294763 0016294763	T.8000 SO/Jail - 1 CT T640 HRHY 21K Toner SO/Jail - 1 CT T640 HRHY 21K Toner	THE PRODUCT CENTER	100-420-3100 100-425-3100	559.16 279.58 279.58
94390	9/25/2017 836744162	WP Law Library - Acct #1000646647, 8/1-31/17	THOMSON REUTERS - WEST	109-695-3857	509.77 333.37
94393	9/25/2017 10122092 10122092	OMS Pct #2, #4 - 3/8"X2" Slag Pct #2, #4 - 3/8"X2" Slag	TMS INTERNATIONAL, LLC	210-610-3574 212-612-3570	2,872.29 415.85 1,034.39
94394	9/25/2017 90942 90951 90952 90963 91003 91009 91025 91027 91053 91063 91120 91123 91124	TTS SO - Flat Repair, Mount/Dismount SO - Balance Tires SO - Dismount/Mount Tires SO - Dismount/Mount Tires SO - Flat Repair SO - Flat Repair SO - Flat Repair SO - Dismount/Mount, Balance SO - Mount Spare Tire SO - Flat Repair SO - Flat Repair SO - Tire Rotation and Balance SO - Flat Repair	TUCH TIRE SERVICE LTD.	100-425-4540 100-425-4540 100-425-4540 100-425-4540 100-425-4540 100-425-4540 100-425-4540 100-425-4540 100-425-4540 100-425-4540 100-425-4540 100-425-4540 100-425-4540 100-425-4540	389.00 59.00 32.00 22.00 44.00 15.00 15.00 15.00 88.00 10.00 15.00 15.00 44.00 15.00
94396	9/25/2017 1167	552 SO - Remove/Replace Lights & Sirens From Wrecked	VORTEX PUBLIC SAFETY	100-425-4540	709.95 355.00
94399	10/10/2017 76460074	01239 Jail - Purchase Conveyor Toaster	ACE MART RESTAURANT SUPPLY CO	100-420-3332	585.96 585.96
94401	10/10/2017 1708-967352	T.7642 Pct #4 - 4 Pack Pad Locks	ALAMO LUMBER COMPANY	214-614-3400	114.84 24.99
94405	10/10/2017 133-15-A	01208 2nd 25th, 133-15-A, CAA, T. Howell	ANDREW JAY CONDIE	100-415-4006	600.00 600.00
94406	10/10/2017 39338	540 CH - Quarterly Pest Control Aug 2017	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598	65.00 65.00
94413	10/10/2017 8913 8939	T.4450 DC - Translation & Travel, R. Varela DC - Translation & Travel, J. Balderas,	BILINGUAL COMMUNICATION CONSULTANTS	100-415-4015 100-415-4015	888.00 444.00 444.00
94414	10/10/2017 CT159792/R	BTS Pct #4 - Switch	BOEHM TRACTOR SALES, INC.	214-614-3540	1,203.24 35.56
94417	10/10/2017 3311515381	VISA Aud - Taxes, Lehnert, TAC Leg Updates, (Hilton)	CARD SERVICE CENTER	100-407-4814	28.35 28.35

Disbursement Audit Report

Payable Dates: 08/01/2017 - 8/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94418	10/10/2017 200-16-A	01157 2nd 25th, 200-16-A, CAA, R. Soliz	CARRIE J. ELLISON	100-415-4006	825.00 600.00
94419	10/10/2017 0147042	329 Jail - Washable Flex Pens	CHARM-TEX	100-420-3370	67.86 67.86
94425	10/10/2017 64831 64866 64868	D&G Pct #1 - Repairs To 2015 Ford Pct #2 - Repairs To 2017 Freightliner Pct #1 - Repairs To 09 Kenworth	D&G AUTOMOTIVE & DIESEL REPAIR	211-611-4540 212-612-4540 211-611-4540	21,240.50 3,771.11 1,643.61 968.50
94438	10/10/2017 GCA116126/2017	01077 SO- Ammunition	GOLD COAST ARMORY LLC	100-425-3390	4,498.93 4,498.93
94439	10/10/2017 0716360 0716387	GLC Pct #1 - Concrete Mix Pct #1 - Concrete Mix	GONZALES BUILDING CENTER	211-611-3610 211-611-3610	375.03 75.80 56.85
94446	10/10/2017 788-7107/Aug17 788-7107/Aug17 788-7107/July17 788-7107/July17	GVTC Waelder Tax - Stmt #191663-001-3, 8/21-9/20/17 Waelder Tax - Stmt #191663-001-3, 8/21-9/20/17 Waelder Tax - Stmt #191663-001-3, 7/21-8/20/17 Waelder Tax - Stmt #191663-001-3, 7/21-8/20/17	GVTC	100-409-3900 100-409-4200 100-409-3900 100-409-4200	1,130.16 46.91 45.11 46.34 49.30
94448	10/10/2017 004796	HEB Jail - Food	HEB GROCERY COMPANY	100-420-3330	543.79 8.30
94455	10/10/2017 24,183/Aug17	T.6576 CPS, 24,183, CAA	LAW OFFICE OF JAMES M. CLAUDER	100-415-4009	450.00 150.00
94458	10/10/2017 80394M-IN	JOC 450 Gas - Const #3	JOHNSON OIL COMPANY	100-422-3300	15,805.23 970.22
94476	10/10/2017 P62326	RDO Pct #2 - Mirror	POWERPLAN OIB	212-612-3540	3,826.38 258.37
94480	10/10/2017 124-16-B 126-15-B 171-15-B 172-15-B	R&W 25th, 124-16-B, CAA, J. Poncherz 25th, 126-15-B, CAA, O. Jarmon 25th, 171-15-B, CAA, O. Jarmon 25th, 172-15-B, CAA, O. Jarmon	REESE & ESCOBAR, LLP	100-415-4006 100-415-4006 100-415-4006 100-415-4006	7,245.00 600.00 600.00 3,420.00 600.00
94481	10/10/2017 8.15.17	811 Cty Crt - CAA, R. Charles	ROBERT A. HAEDGE	100-402-4006	360.49 135.49
94482	10/10/2017 10-17-A 114-114-A 210-16-B	T.6207 2nd 25th, 10-17-A, CAA, M. Vasquez 2nd 25th, 114-114-A, CAA, L. Denman 25th, 210-16-B, CAA, J. Ingram	ROBERT W. BLAND	100-415-4006 100-415-4006 100-415-4006	4,930.95 627.49 608.24 3,695.22
94497	10/10/2017 8.4.17 8.8.17	998 Court Reporter Service, 25th, 8/4/17 2nd 25th, CPS, Court Reporter, 8/8/17	TERRI ROBASON	100-415-4980 100-415-4980	600.00 350.00 250.00
94504	10/10/2017 143692 143708	T.5600 Pct #2 - 1 1/2 Gallon Sprayer Pct #1 - Lynch Pins	TRACTOR SUPPLY CREDIT PLAN	212-612-3630 211-611-3400	61.63 10.00 6.28
94506	10/10/2017 121-17-B	T.9333 25th, 121-17-B, CAA, D. Ford	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006	1,200.00 600.00
94510	10/10/2017 8213085318	579 Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055	593.63 138.15

Disbursement Audit Report

Payable Dates: 08/01/2017 - 8/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94515	10/10/2017	WAL	WALMART BRC		1,310.57
	021265	SO - Alarms, Organizers		100-425-3100	70.31
	022686	Pct #1 - Batteries, Refrigerant		211-611-3100	6.94
	022686	Pct #1 - Batteries, Refrigerant		211-611-3305	117.12
	023849	Jail - Antacids, Antibiotics, Cotton Swabs		100-420-3910	55.68
	024343	SO - Hurricane, Water		100-425-3100	39.80
	025354	Dcrt/DC - Office Supplies, Coffee, Cups		100-414-3100	59.37
	025354	Dcrt/DC - Office Supplies, Coffee, Cups		100-415-4850	16.92
	025543	SO - Office Supplies		100-425-3100	278.80
	029420	Jail - Hem Cream, Loratadine, Yard Spray		100-420-3340	6.84
	029420	Jail - Hem Cream, Loratadine, Yard Spray		100-420-3910	56.95
	030209	CA - Office Supplies		100-411-3100	92.40
	0303103	Ext Off - Batteries		100-431-3100	6.94
94559	10/23/2017	A-LINE	A-LINE AUTO PARTS		117.93
	5035668	CH - 2 Cycle Oil		100-419-3340	7.98
	5041999	Pct #2 - Saw Chains		212-612-3630	109.95
94570	10/23/2017	NJD/TAC	CRYSTAL CEDILLO		7.50
	A83010/17	Jail - Reg 04 Ford, Vin #2FTRX17W74CA83010		100-420-4540	7.50
94584	10/23/2017	HMC	HOLT CAT		951.89
	OIMS0529786	Pct #4 - Harness, AM Radio		214-614-3540	40.71
	OIMS0529786	Pct #4 - Harness, AM Radio		214-614-4540	383.93
94599	10/23/2017	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		4,410.45
	154501	Jp #3 - Comm On Fine Coll, 8/28/17		125-601-2000	730.23
	154503	Jp #4 - Comm On Fine Coll, 8/28/17		125-601-3000	194.43
94601	10/23/2017	OD	OFFICE DEPOT, INC.		146.09
	952340818001	Pct #1, 2, 3, 4 - Time Cards		211-611-3100	25.17
	952340818001	Pct #1, 2, 3, 4 - Time Cards		212-612-3100	8.39
	952340818001	Pct #1, 2, 3, 4 - Time Cards		213-613-3100	8.39
	952340818001	Pct #1, 2, 3, 4 - Time Cards		214-614-3100	8.39
	956402822001	Tax - Hole Punch		100-409-3100	16.29
94603	10/23/2017	T.8494	O'REILLY AUTO PARTS		91.10
	1864-472720	Pct #1 - Reservoir, Antifreeze		211-611-3305	14.99
	1864-472720	Pct #1 - Reservoir, Antifreeze		211-611-3540	43.92
94606	10/23/2017	RPS	REESE'S PRINT SHOP		1,198.69
	174206	Const #4 - Office Supplies		100-423-3100	25.99
94627	10/23/2017	T.9333	TRAVIS HILL, ATTORNEY AT LAW		1,200.00
	164-16-B	25th, 164-16B, CAA, D. Ford		100-415-4006	600.00
94849	11/13/2017	01157	CARRIE J. ELLISON		2,625.00
	GC-29934	Cty Crt - GC-29934, CAA, R. Soliz		100-402-4006	225.00
94862	11/13/2017	919	INDUSTRIAL COMMUNICATIONS		183.72
	286982	Pct #4 - Speakers & Microphone		214-614-4560	183.72
94870	11/13/2017	811	ROBERT A. HAEDGE		1,200.00
	90-17-A	2nd 25th, 90-17-A, CAA, J. Flores		100-415-4006	600.00
94951	11/27/2017	R&W	REESE & ESCOBAR, LLP		3,317.50
	8/30/17	Cty Crt - Unfiled, CAA, G. Alvarado		100-402-4006	130.00
94985	11/27/2017	DM	DELL MARKETING L.P.		1,591.07
	10190067253	Tax - Inspiron 17 7000 Series, Desktop Comp		100-409-5720	1,591.07
94987	11/27/2017	953	JONATHAN D. FISCHER		1,200.00
	154-17-B	25th, 154-17-B, CAA, E. Bazan		100-415-4006	600.00

Disbursement Audit Report

Payable Dates: 08/01/2017 - 8/31/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
94991	11/27/2017 261-17-B	811 25th, 261-17-B, CAA, R. Reyna	ROBERT A. HAEDGE	100-415-4006	2,400.00 600.00
95129	12/11/2017 3008501775	T.6916 Pct #4 - Body Shop Repairs To 17 Pete,	INTERSTATE BILLING SERVICE	214-614-4540	14,835.68 14,835.68
95213	1/3/2018 3300000807	T.1891 Autopsy Expense, PA17-03511, S.Miller	TRAVIS COUNTY	100-402-4052	11,600.00 2,900.00
<b>Grand Total:</b>					<b>1,264,657.68</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	182,273.14
109 - GONZALES COUNTY LAW LIBRARY FUND	352.91
125 - MVBA	4,327.56
130 - JUSTICE COURT BUILDING SECURITY	59.99
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	1,479.52
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ...	100,883.35
211 - ROAD AND BRIDGE # 1	34,660.02
212 - ROAD AND BRIDGE # 2	30,836.08
213 - ROAD AND BRIDGE # 3	18,936.05
214 - ROAD AND BRIDGE # 4	71,087.25
215 - ROAD & BRIDGE, PCT 1,2,3	110.58
225 - INTEREST & SINKING FUND	14,102.25
500 - PAYROLL FUND	525,550.32
<b>Grand Total:</b>	<b>984,659.02</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	520.00
100-2032061	BIRTH CERTIFICATES HEAL...	75.03
100-2032066	GENERAL FUND - FAMILY ...	100.00
100-400-3100	OFFICE SUPPLIES	37.84
100-400-3900	SUBSCRIPTIONS & PUBLIC...	19.54
100-400-4200	TELEPHONE	173.85
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-401-3100	OFFICE SUPPLIES	45.86
100-401-3110	POSTAGE	600.00
100-401-3900	SUBSCRIPTIONS & PUBLIC...	312.92
100-401-4200	TELEPHONE	337.59
100-401-4621	LEASE / COPIER	949.84
100-402-4006	P.S. COURT APPOINTED A...	3,433.68
100-402-4007	P.S. COURT REPORTER	740.00
100-402-4008	P.S. JUVENILE COURT AP...	150.00
100-402-4052	AUTOPSY EXPENSE	5,300.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-403-3100	OFFICE SUPPLIES	69.07
100-403-4200	TELEPHONE	35.20
100-403-4522	REPAIR & MAINT / COPIER	43.53
100-404-3100	OFFICE SUPPLIES	97.03
100-404-3900	SUBSCRIPTIONS & PUBLIC...	19.54
100-404-4200	TELEPHONE	160.87
100-404-4260	MILEAGE	60.46
100-405-2060	RETIREE HEALTH INSURA...	5,134.72
100-405-4062	JUVENILE DETENTION / O...	7,030.00
100-405-4201	PARKS & WILDLIFE TELEP...	158.03
100-405-4300	ADVERTISING & LEGAL N...	307.80
100-405-4420	ADULT PROBATION WATE...	73.34
100-405-4533	COMPUTER MAINTENAN...	903.21
100-405-4999	MISCELLANEOUS	391.00
100-406-3100	OFFICE SUPPLIES	130.96
100-406-3657	OFFICE FURNITURE & EQU...	-350.39
100-406-3900	SUBSCRIPTIONS & PUBLIC...	19.54
100-406-4200	TELEPHONE	91.04
100-406-4812	CONFERENCE / SEMINAR ...	141.51
100-407-3100	OFFICE SUPPLIES	102.06
100-407-3900	SUBSCRIPTIONS & PUBLIC...	19.54
100-407-4200	TELEPHONE	134.02
100-407-4260	MILEAGE	17.12

## Account Summary

Account Number	Account Name	Payment Amount
100-407-4522	REPAIR & MAINT / COPIER	30.00
100-407-4810	MEMBERSHIP DUES	190.00
100-407-4812	CONFERENCE / SEMINAR ...	175.81
100-407-4814	EMPLOYEE TRAINING & E...	184.16
100-408-3100	OFFICE SUPPLIES	63.83
100-408-3900	SUBSCRIPTIONS & PUBLIC...	19.54
100-408-4200	TELEPHONE	67.35
100-408-4350	PRINTING	153.00
100-409-3100	OFFICE SUPPLIES	668.85
100-409-3110	POSTAGE	500.00
100-409-3660	COMPUTER SOFTWARE / ...	2,200.00
100-409-3900	SUBSCRIPTIONS & PUBLIC...	183.52
100-409-4200	TELEPHONE	434.37
100-409-4262	MILEAGE / EMPLOYEE	74.10
100-409-4350	PRINTING	1,186.00
100-409-4522	REPAIR & MAINT / COPIER	37.16
100-409-4812	CONFERENCE / SEMINAR ...	1,055.04
100-409-4814	EMPLOYEE TRAINING & E...	1,660.40
100-409-5720	C.O. OFFICE FURNITURE &...	2,123.05
100-410-4812	CONFERENCE / SEMINAR ...	614.23
100-411-3100	OFFICE SUPPLIES	607.21
100-411-3110	POSTAGE	245.00
100-411-3300	GASOLINE	141.46
100-411-3340	OPERATING SUPPLIES / U...	1,059.00
100-411-3900	SUBSCRIPTIONS & PUBLIC...	303.54
100-411-4200	TELEPHONE	179.17
100-411-4205	CELLULAR PHONE CHARG...	139.76
100-411-4522	REPAIR & MAINT / COPIER	40.02
100-411-4540	REPAIR / VEHICLES	72.54
100-411-4812	CONFERENCE / SEMINAR ...	852.03
100-411-4814	EMPLOYEE TRAINING & E...	618.02
100-411-5720	C.O. OFFICE FURNITURE &...	9,639.00
100-414-3100	OFFICE SUPPLIES	475.24
100-414-3900	SUBSCRIPTIONS & PUBLIC...	150.54
100-414-4200	TELEPHONE	201.39
100-414-4350	PRINTING	2,416.00
100-414-4621	LEASE / COPIER	188.07
100-415-4006	P.S. COURT APPOINTED A...	17,764.79
100-415-4009	CPS COURT EXPENDITURES	3,835.00
100-415-4015	P.S. EXPERT WITNESS / IN...	1,248.00
100-415-4812	TRAVEL / REIMBURSEME...	35.44
100-415-4850	JUROR MEALS & EXPENSES	16.92
100-415-4857	EXPENSES / VISITING JUD...	102.72
100-415-4980	COURT REPORTER EXPEN...	1,348.25
100-416-3100	OFFICE SUPPLIES	25.50
100-416-3110	POSTAGE	735.00
100-416-4200	TELEPHONE	211.60
100-417-3100	OFFICE SUPPLIES	35.20
100-417-3110	POSTAGE	441.00
100-417-3657	OFFICE FURNITURE & EQU..	62.99
100-417-4200	TELEPHONE	278.40
100-417-4262	MILEAGE / EMPLOYEE	19.26
100-417-4350	PRINTING	288.00
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-4015	P.S. INTERPRETER / UNSP...	50.00
100-418-4200	TELEPHONE	181.81
100-419-3320	CLEANING SUPPLIES	463.09

## Account Summary

Account Number	Account Name	Payment Amount
100-419-3340	OPERATING SUPPLIES / U...	753.92
100-419-3630	SMALL TOOLS / MINOR E...	237.80
100-419-4200	TELEPHONE	134.81
100-419-4400	UTILITIES	12,381.30
100-419-4500	REPAIR / BUILDING STRU...	93.31
100-419-4505	REPAIR / BUILDING EQUI...	2,346.89
100-419-4540	REPAIR / VEHICLES	401.66
100-419-4598	PEST CONTROL SERVICE	365.00
100-419-4861	JANITORIAL SERVICES (Ma...	325.76
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-5720	C.O. OFFICE FURNITURE &...	-187.99
100-420-3100	OFFICE SUPPLIES	279.58
100-420-3300	GASOLINE	602.65
100-420-3320	CLEANING SUPPLIES	1,392.99
100-420-3330	OPERATING SUPPLIES / F...	12,566.96
100-420-3332	OPERATING SUPPLIES / KI...	2,688.83
100-420-3335	OPERATING SUPPLIES / PR...	313.30
100-420-3340	OPERATING SUPPLIES / U...	805.69
100-420-3370	OPERATING SUPPLIES / L...	350.03
100-420-3615	UNIFORM EXPENSE	39.96
100-420-3910	OPERATING SUPPLIES / M...	2,697.80
100-420-4205	CELLULAR PHONE CHARG...	184.89
100-420-4280	PRISONER TRANSPORT / ...	928.75
100-420-4400	UTILITIES	7,667.18
100-420-4500	REPAIR / BUILDING STRU...	3,175.00
100-420-4505	REPAIR / BUILDING EQUI...	3,114.21
100-420-4522	REPAIR & MAINT / COPIER	30.00
100-420-4540	REPAIR / VEHICLES	7.50
100-420-4550	OIL CHANGES	43.50
100-420-4595	REPAIR / KITCHEN EQUIP...	6,629.50
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4882	OUT OF COUNTY BOARDI...	7,160.00
100-421-3300	GASOLINE	74.99
100-421-3900	SUBSCRIPTIONS & PUBLIC...	69.54
100-421-4200	TELEPHONE	74.89
100-422-3100	OFFICE SUPPLIES	78.34
100-422-3110	POSTAGE	539.00
100-422-3300	GASOLINE	1,227.39
100-422-3340	OPERATING SUPPLIES / U...	13.92
100-422-3900	SUBSCRIPTIONS & PUBLIC...	48.14
100-422-4200	TELEPHONE	90.05
100-422-4205	CELLULAR PHONE CHARG...	74.65
100-422-4400	DATA TRANSFER FEE	80.78
100-422-4540	REPAIR / VEHICLES	158.56
100-423-3100	OFFICE SUPPLIES	25.99
100-423-3300	GASOLINE	323.69
100-423-4200	TELEPHONE	76.82
100-423-4400	DATA TRANSFER FEE	75.98
100-424-3100	OFFICE SUPPLIES	39.00
100-424-4200	TELEPHONE	385.74
100-424-4260	MILEAGE	52.43
100-424-4522	REPAIR & MAINT/COPIER	55.70
100-424-4525	CABLE SERVICE	77.37
100-425-3100	OFFICE SUPPLIES	1,554.09
100-425-3300	GASOLINE	6,927.67
100-425-3340	OPERATING SUPPLIES / U...	732.24
100-425-3342	CANINE SUPPLIES AND CA...	21.00
100-425-3380	EVIDENCE SUPPLIES	710.16

## Account Summary

Account Number	Account Name	Payment Amount
100-425-3390	AMMUNITION	4,498.93
100-425-3542	TIRES, TUBES & BATTERIES	1,008.64
100-425-3657	OFFICE FURNITURE & EQU..	1,677.91
100-425-4054	EMPLOYEE PHYSICALS/M...	55.00
100-425-4200	TELEPHONE	4,290.40
100-425-4401	DATA CONNECT FEE (WIR...	1,258.91
100-425-4520	REPAIR & MAINT / OFFICE...	65.00
100-425-4522	REPAIR & MAINT / COPIER	259.11
100-425-4540	REPAIR / VEHICLES	1,578.56
100-425-4550	OIL CHANGES	256.88
100-425-4814	EMPLOYEE TRAINING & E...	280.00
100-426-3300	GASOLINE	117.01
100-426-4200	TELEPHONE	130.99
100-426-4205	CELLULAR PHONE CHARG...	50.00
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	78.72
100-426-4812	CONFERENCE / SEMINAR ...	0.00
100-430-6050	TRAVEL FOR INDIGENTS	120.00
100-431-3100	OFFICE SUPPLIES	89.61
100-431-3300	GASOLINE (COUNTY VEHI...	217.14
100-431-3900	SUBSCRIPTIONS & PUBLIC...	81.95
100-431-4200	TELEPHONE	83.76
100-431-4260	MILEAGE	39.27
100-431-4400	UTILITIES	94.21
100-431-4522	REPAIR & MAINT / COPIER	30.00
100-431-4540	REPAIR / VEHICLES	56.74
100-431-4812	CONFERENCE / SEMINAR ...	650.92
100-433-3100	OFFICE SUPPLIES	14.56
100-433-4200	TELEPHONE	179.79
100-433-4522	REPAIR & MAINT / COPIER	30.00
109-695-3857	LAW BOOKS	352.91
125-601-1000	JP PCT. #1 PAYMENTS TO...	129.96
125-601-2000	JP PCT. #3 PAYMENTS TO...	4,003.17
125-601-3000	JP PCT. #4 PAYMENTS TO...	194.43
130-130-4570	SECURITY SERVICE	59.99
156-156-4520	MAINTENANCE JP #1	49.54
156-156-4521	REPAIR/MAINT JP #3	227.93
156-156-4522	REPAIR/MAINT JP# 4	269.95
156-156-4812	CONFERENCE JP #1	362.45
156-156-4814	CONFERENCE JP# 4	569.65
210-610-3571	BASE MATERIALS / PCT. 1	21,101.88
210-610-3572	BASE MATERIALS / PCT. 2	20,496.80
210-610-3573	BASE MATERIALS / PCT. 3	16,614.34
210-610-3574	BASE MATERIALS / PCT. 4	415.85
210-610-3581	SURFACING MATERIALS / ...	19,154.97
210-610-3582	SURFACING MATERIALS / ...	21,006.51
210-610-3584	SURFACING MATERIALS / ...	2,093.00
211-611-2055	UNIFORM RENTAL SERVICE	314.44
211-611-3100	OFFICE SUPPLIES	32.11
211-611-3300	GASOLINE AND DIESEL	9,659.70
211-611-3305	LUBRICANTS	1,097.78
211-611-3400	MATERIALS AND SUPPLIES	513.94
211-611-3540	EQUIPMENT REPAIR PARTS	472.39
211-611-3542	TIRES, TUBES & BATTERIES	1,147.90
211-611-3570	BASE MATERIALS	595.91
211-611-3600	CULVERTS	1,050.00
211-611-3610	CONCRETE	132.65
211-611-3620	SIGNS	153.30



## Account Summary

Account Number	Account Name	Payment Amount
211-611-3630	SMALL TOOLS / MINOR E...	286.67
211-611-4054	EMPLOYEE PHYSICALS/M...	80.00
211-611-4200	TELEPHONE	76.39
211-611-4400	UTILITIES	376.57
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	2,198.54
211-611-4540	REPAIR / VEHICLES	8,222.11
211-611-4611	LEASE / ROAD CONSTRUC...	3,555.01
211-611-5715	LEASE/PURCHASE EQUIP...	4,657.61
212-612-2055	UNIFORM RENTAL SERVICE	216.28
212-612-3100	OFFICE SUPPLIES	147.07
212-612-3300	GASOLINE AND DIESEL	7,156.91
212-612-3301	OFF ROAD DYED DIESEL	3,140.06
212-612-3305	LUBRICANTS	177.27
212-612-3400	MATERIALS AND SUPPLIES	134.08
212-612-3540	EQUIPMENT REPAIR PARTS	1,647.52
212-612-3542	TIRES, TUBES & BATTERIES	158.59
212-612-3560	WELDING SUPPLIES	162.00
212-612-3570	BASE MATERIALS	5,625.10
212-612-3620	SIGNS	447.03
212-612-3630	SMALL TOOLS / MINOR E...	119.95
212-612-4200	TELEPHONE	55.28
212-612-4400	UTILITIES	199.08
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4540	REPAIR / VEHICLES	2,236.22
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-5715	LEASE/PURCHASE EQUIP...	7,617.64
213-613-2055	UNIFORM RENTAL SERVICE	668.08
213-613-3100	OFFICE SUPPLIES	38.33
213-613-3300	GASOLINE AND DIESEL	9,559.20
213-613-3305	LUBRICANTS	412.97
213-613-3400	MATERIALS AND SUPPLIES	304.93
213-613-3540	EQUIPMENT REPAIR PARTS	282.03
213-613-3542	TIRES, TUBES & BATTERIES	132.00
213-613-3630	SMALL TOOLS / MINOR E...	7.49
213-613-4054	EMPLOYEE PHYSICALS/M...	110.00
213-613-4200	TELEPHONE	103.96
213-613-4400	UTILITIES	398.80
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	1,144.41
213-613-4540	REPAIR / VEHICLES	550.75
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-4860	CONTRACT LABOR	130.00
214-614-2055	UNIFORM RENTAL SERVICE	784.35
214-614-3100	OFFICE SUPPLIES	159.32
214-614-3300	GASOLINE AND DIESEL	4,299.10
214-614-3301	OFF ROAD DYED DIESEL	1,797.85
214-614-3305	LUBRICANTS	234.09
214-614-3400	MATERIALS AND SUPPLIES	569.90
214-614-3540	EQUIPMENT REPAIR PARTS	1,004.71
214-614-3542	TIRES, TUBES & BATTERIES	835.00
214-614-3560	WELDING SUPPLIES	69.00
214-614-3570	BASE MATERIALS	10,575.94
214-614-3600	CULVERTS	539.97
214-614-3630	SMALL TOOLS / MINOR E...	2,463.64
214-614-4054	EMPLOYEE PHYSICALS/M...	80.00
214-614-4200	TELEPHONE	107.95
214-614-4400	UTILITIES	173.59

**Account Summary**

Account Number	Account Name	Payment Amount
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	28,507.16
214-614-4540	REPAIR / VEHICLES	15,469.61
214-614-4560	REPAIR / RADIO	183.72
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
214-614-5735	C.O. RADIOS	1,145.68
215-615-3100	OFFICE SUPPLIES	56.94
215-615-3900	SUBSCRIPTIONS & PUBLIC...	19.54
215-615-4200	TELEPHONE	34.10
225-600-2000	INTEREST & SINKING FUN...	14,102.25
500-2032000	DUE TO IRS	86,179.04
500-2032008	PAYROLL - DUE TO LIFE IN...	264.18
500-2032009	PAYROLL - DUE TO ADDL. ...	1,180.58
500-2032010	DUE TO HEALTH/LIFE INS...	110,536.68
500-2032011	DUE TO COLONIAL INSUR...	1,954.48
500-2032012	DUE TO METLIFE ADDITI...	367.40
500-2032013	PAYROLL - AIR EVAC EMS	258.00
500-2032014	DUE TO PEBSCO	1,280.00
500-2032020	DUE TO FICA	124,341.32
500-2032030	DUE TO UNEMPLOYMENT ..	1,585.57
500-2032050	DUE TO RETIREMENT	179,900.04
500-2032070	PAYROLL - DUE TO CAFET...	5,700.58
500-2032090	PAYROLL DUE TO - PROPE...	75.00
500-2032092	DUE TO PREPAID LEGAL S...	388.92
500-2032095	DUE TO METLIFE	2,898.20
500-2033000	PAYROLL - WAGE WITHH...	5,368.47
500-2033001	PAYROLL - DUE TO WAGE...	3,271.86
	<b>Grand Total:</b>	<b>984,659.02</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	984,659.02
<b>Grand Total:</b>	<b>984,659.02</b>