

Disbursement Audit Report

By Payment Number

Payable Dates 04/01/2017 - 4/30/17

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		DORSETT	DORSETT TRUCK & TRAILER SALES, NC.		0.00
	1888	Pct #2 - 2" LED, 2" Grommet, 6" 2 Prong Plug		212-612-3540	55.52
	1888-R	Pct #2 - 2" LED, 2" Grommet, 6" 2 Prong Plug		212-612-3540	-55.52
	5/10-11/17	Per Diem - Mehaffey, Read-Recognize-Respond		100-420-4814	48.00
	5/10-11/17-R	Per Diem - Mehaffey, Read-Recognize-Respond		100-420-4814	-48.00
	CM0000239	TAC Health Benefits Pool		500-2032010	-164.31
	CM0000239-R	TAC Health Benefits Pool		500-2032010	164.31
	INV0011852	TAC Health Benefits Pool		500-2032010	164.31
	INV0011852-R	TAC Health Benefits Pool		500-2032010	-164.31
67916	4/12/2017	840	AIR MED CARE NETWORK		240.00
	INV0011588	Air Evac		500-2032013	240.00
67917	4/12/2017	COL	COLONIAL LIFE & ACCIDENT INS. CO.		991.72
	INV0011592	Colonial Life		500-2032011	473.71
	INV0011593	Colonial Life		500-2032011	518.01
67918	4/12/2017	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0011614	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
67919	4/12/2017	01117	DEBORAH B. LANGEHENNIG		1,090.62
	INV0011602	CHAPTER 13 BANKRUPTCY CASE #16-11032 HART		500-2033001	1,090.62
67920	4/12/2017	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		590.29
	INV0011589	Liberty National		500-2032009	482.91
	INV0011590	Liberty National		500-2032009	107.38
67921	4/12/2017	PEBSO	NATIONWIDE RETIREMENT SOLUTIONS		700.00
	INV0011595	Deferred Comp		500-2032014	700.00
67922	4/12/2017	SBS	PROFICIENT BENEFIT SOLUTIONS		2,880.29
	INV0011594	Cafeteria Plan		500-2032070	2,880.29
67923	4/12/2017	414	SOUTH STAR BANK		67,164.25
	INV0011615	Social Security		500-2032020	32,196.46
	INV0011616	Medicare Taxes		500-2032020	7,529.76
	INV0011618	Federal W/H		500-2032000	27,438.03
67924	4/12/2017	BCBS	TAC HEALTH BENEFITS POOL		105,009.84
	INV0011596	TAC Health Benefits Pool		500-2032010	94,992.32
	INV0011597	TAC Health Benefits Pool		500-2032010	950.46
	INV0011598	TAC Health Benefits Pool		500-2032010	164.31
	INV0011599	TAC Health Benefits Pool		500-2032010	481.13
	INV0011600	TAC Health Benefits Pool		500-2032010	3,614.82
	INV0011601	Group Life		500-2032008	253.32
67925	4/12/2017	419	TEXAS CHILD SUPPORT SDU		1,789.49
	INV0011606	Texas Child Support		500-2033000	174.58
	INV0011607	Texas Child Support		500-2033000	335.19
	INV0011608	Texas Child Support		500-2033000	229.96
	INV0011609	Texas Child Support		500-2033000	179.19
	INV0011610	Texas Child Support		500-2033000	405.35
	INV0011611	Texas Child Support		500-2033000	160.73
	INV0011612	Texas Child Support		500-2033000	105.35
	INV0011613	Texas Child Support		500-2033000	199.14

Disbursement Audit Report

Payable Dates: 04/01/2017 - 4/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
67939	4/27/2017	COL	COLONIAL LIFE & ACCIDENT INS. CO.		991.72
	INV0011847	Colonial Life		500-2032011	494.05
	INV0011848	Colonial Life		500-2032011	497.67
67940	4/27/2017	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0011867	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
67941	4/27/2017	01117	DEBORAH B. LANGEHENNIG		1,090.62
	INV0011855	CHAPTER 13 BANKRUPTCY CASE #16-11032 HART		500-2033001	1,090.62
67942	4/27/2017	438	LEGAL SHIELD		414.82
	INV0011604	Pre-Paid Legal Service, Inc.		500-2032092	207.41
	INV0011857	Pre-Paid Legal Service, Inc.		500-2032092	207.41
67943	4/27/2017	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		590.29
	INV0011844	Liberty National		500-2032009	482.91
	INV0011845	Liberty National		500-2032009	107.38
67944	4/27/2017	METLIFE	METLIFE SBC		2,973.36
	INV0011591	Metlife1		500-2032095	1,486.68
	INV0011846	Metlife1		500-2032095	1,486.68
67945	4/27/2017	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		367.40
	INV0011603	Additional Life Insurance Croupt #5592854		500-2032012	183.70
	INV0011856	Additional Life Insurance Croupt #5592854		500-2032012	183.70
67946	4/27/2017	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		700.00
	INV0011850	Deferred Comp		500-2032014	700.00
67947	4/27/2017	SBS	PROFICIENT BENEFIT SOLUTIONS		2,880.29
	INV0011849	Cafeteria Plan		500-2032070	2,880.29
67948	4/27/2017	414	SOUTH STAR BANK		70,238.61
	CM0000241	Social Security		500-2032020	-265.78
	CM0000242	Medicare Taxes		500-2032020	-62.16
	CM0000244	Federal W/H		500-2032000	-211.51
	INV0011868	Social Security		500-2032020	33,556.12
	INV0011869	Medicare Taxes		500-2032020	7,847.86
	INV0011871	Federal W/H		500-2032000	28,971.93
	INV0011929	Social Security		500-2032020	215.68
	INV0011930	Medicare Taxes		500-2032020	50.44
	INV0011932	Federal W/H		500-2032000	136.03
67949	4/27/2017	419	TEXAS CHILD SUPPORT SDU		1,789.49
	INV0011859	Texas Child Support		500-2033000	174.58
	INV0011860	Texas Child Support		500-2033000	335.19
	INV0011861	Texas Child Support		500-2033000	229.96
	INV0011862	Texas Child Support		500-2033000	179.19
	INV0011863	Texas Child Support		500-2033000	405.35
	INV0011864	Texas Child Support		500-2033000	160.73
	INV0011865	Texas Child Support		500-2033000	105.35
	INV0011866	Texas Child Support		500-2033000	199.14
67950	4/27/2017	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		118,751.13
	CM0000240	TCDRS		500-2032050	-500.54
	INV0011605	TCDRS		500-2032050	58,229.63
	INV0011858	TCDRS		500-2032050	60,710.60
	INV0011928	TCDRS		500-2032050	311.44
67974	5/16/2017	BCBS	TAC HEALTH BENEFITS POOL		104,671.21
	INV0011851	TAC Health Benefits Pool		500-2032010	1,267.28
	INV0011853	TAC Health Benefits Pool		500-2032010	481.13
	INV0011854	TAC Health Benefits Pool		500-2032010	3,286.20

Disbursement Audit Report

Payable Dates: 04/01/2017 - 4/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
68053	6/22/2017	TACUF	TEXAS ASSOCIATION OF COUNTIES		4,694.37
	CM0000243	Quarterly Unemployment Taxes		500-2032030	-7.62
	INV0011617	Quarterly Unemployment Taxes		500-2032030	766.50
	INV0011870	Quarterly Unemployment Taxes		500-2032030	801.86
	INV0011931	Quarterly Unemployment Taxes		500-2032030	4.74
92877	4/4/2017	TACUF	TEXAS ASSOCIATION OF COUNTIES		1,715.60
	4.4.17	1st Quarter Unemployment		100-400-2030	20.69
	4.4.17	1st Quarter Unemployment		100-401-2030	51.98
	4.4.17	1st Quarter Unemployment		100-404-2030	56.79
	4.4.17	1st Quarter Unemployment		100-406-2030	10.33
	4.4.17	1st Quarter Unemployment		100-407-2030	39.70
	4.4.17	1st Quarter Unemployment		100-408-2030	10.33
	4.4.17	1st Quarter Unemployment		100-409-2030	71.74
	4.4.17	1st Quarter Unemployment		100-411-2030	96.56
	4.4.17	1st Quarter Unemployment		100-414-2030	41.89
	4.4.17	1st Quarter Unemployment		100-416-2030	30.75
	4.4.17	1st Quarter Unemployment		100-417-2030	18.99
	4.4.17	1st Quarter Unemployment		100-418-2030	19.97
	4.4.17	1st Quarter Unemployment		100-419-2030	47.46
	4.4.17	1st Quarter Unemployment		100-420-2030	292.96
	4.4.17	1st Quarter Unemployment		100-422-2030	85.16
	4.4.17	1st Quarter Unemployment		100-423-2030	85.16
	4.4.17	1st Quarter Unemployment		100-424-2030	12.38
	4.4.17	1st Quarter Unemployment		100-425-2030	336.81
	4.4.17	1st Quarter Unemployment		100-426-2030	14.50
	4.4.17	1st Quarter Unemployment		100-431-2030	10.33
	4.4.17	1st Quarter Unemployment		100-433-2030	19.97
	4.4.17	1st Quarter Unemployment		211-611-2030	96.34
	4.4.17	1st Quarter Unemployment		212-612-2030	101.51
	4.4.17	1st Quarter Unemployment		213-613-2030	65.25
	4.4.17	1st Quarter Unemployment		214-614-2030	78.05
92895	4/10/2017	01157	CARRIE J. ELLISON		450.00
	GC-30434	Cty Crt - GC-30434, CAA, M. Grant		100-402-4006	225.00
92902	4/10/2017	NJD/TAC	CRYSTAL CEDILLO		7.50
	551771/17	SO - Reg 2011 Dodge Vin #2B3CL1CT9BH551771		100-425-4540	7.50
92903	4/10/2017	NJD/TAC	CRYSTAL CEDILLO		7.50
	E25449/17	Pct #4 - Reg 2014 Ford F150 Vin #1FTFW1EFOEKE25449		214-614-4540	7.50
92904	4/10/2017	NJD/TAC	CRYSTAL CEDILLO		7.50
	275892/17	CA - Reg 2013 Tahoe Vin #1GNLC2ED8DR275892		100-411-4540	7.50
92910	4/10/2017	01026	FRONTIER SOUTHWEST INCORPORATED		3,349.07
	188-1995/March 17	Telephone Service - Acct #210-188-1995-041305-5		100-403-4200	73.95
	188-1995/March 17	Telephone Service - Acct #210-188-1995-041305-5		100-404-4200	143.39
	188-1995/March 17	Telephone Service - Acct #210-188-1995-041305-5		100-405-4533	110.90
	188-1995/March 17	Telephone Service - Acct #210-188-1995-041305-5		100-409-4200	63.03
	188-1995/March 17	Telephone Service - Acct #210-188-1995-041305-5		100-414-4200	204.78
	188-1995/March 17	Telephone Service - Acct #210-188-1995-041305-5		100-416-4200	209.03
	188-1995/March 17	Telephone Service - Acct #210-188-1995-041305-5		100-418-4200	167.13
	188-1995/March 17	Telephone Service - Acct #210-188-1995-041305-5		100-419-4200	109.71
	188-1995/March 17	Telephone Service - Acct #210-188-1995-041305-5		100-421-4200	72.94
	188-1995/March 17	Telephone Service - Acct #210-188-1995-041305-5		100-423-4200	81.80
	188-1995/March 17	Telephone Service - Acct #210-188-1995-041305-5		100-424-4200	274.69
	188-1995/March 17	Telephone Service - Acct #210-188-1995-041305-5		100-425-4200	1,300.33
	188-1995/March 17	Telephone Service - Acct #210-188-1995-041305-5		211-611-4200	74.03
	188-1995/March 17	Telephone Service - Acct #210-188-1995-041305-5		213-613-4200	100.73
	188-1995/March 17	Telephone Service - Acct #210-188-1995-041305-5		214-614-4200	61.58

Disbursement Audit Report

Payable Dates: 04/01/2017 - 4/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92913	4/10/2017 329945	T.5091 CC - (1) IBM WW6 Series II, S/N #11-0072324	GERALD HANNA	100-401-3657	458.00 458.00
92915	4/10/2017 4.4.17	657 Crime Stoppers Fee for March 2017	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	270.00 270.00
92916	4/10/2017 17-0036	GCJDC Juvenile Detention, March 2017	GUADALUPE COUNTY JUVENILE	100-405-4062	1,400.00 1,400.00
92918	4/10/2017 4.1.17	G.V.E.C. Jail - Acct #48433004, 2/15/17-3/17/17	GVEC	100-420-4400	3,700.59 3,672.61
92920	4/10/2017 084730	HEB Jail - Credit on Food	HEB GROCERY COMPANY	100-420-3330	600.15 -4.72
92936	4/10/2017 4.4.17	PM3 JP #1-8 Rolls .49 Cent Stamps, 5 Rolls .34 Stamps	POSTMASTER	100-416-3110	562.00 562.00
92938	4/10/2017 3961	01074 SO - Manilla Folders 550	PROFESSIONAL FILING SYSTEMS, INC.	100-425-3100	918.26 918.26
92952	4/10/2017 4/26-29/17	T.9260 Per Diem, Mileage-T. Harper, Tx School Assessors	TAMECA L. HARPER	100-409-4814	183.72 183.72
92956	4/10/2017 6/25-29/17 6/25-6/29/17	TAC Reg - Sutton, 122nd Annual Co. & District Clerks Reg - Sheffield, 122st Annual Co. & District Clerk	TEXAS ASSOCIATION OF COUNTIES	100-414-4812 100-401-4812	400.00 200.00 200.00
92973	4/24/2017 5/10-11/17	01182 Per Diem - Bennett, Read-Recognize-Respond	ALEX BENNETT	100-420-4814	48.00 48.00
92975	4/24/2017 26,321	01178 Mediation - Cause #26,321, CPS	AMY LEA S J AKERS	100-415-4015	560.00 560.00
92976	4/24/2017 36872	540 Jail - Pest Control, April 2017	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598	49.50 49.50
92980	4/24/2017 672-6524/April 17	250 SO - Acct #0302545514001, April 2017	AT&T	100-425-4200	2,302.65 2,302.65
92981	4/24/2017 3151931264	AZ SO - Credit on Battery	AUTOZONE	100-425-3542	148.85 -18.00
92982	4/24/2017 124509549	01020 D Crt - Crown Amplifier, S/N #8501274952	B&H FOTO ELECTRONICS CORP.	100-419-4505	519.98 519.98
92983	4/24/2017 55	598 Pct #2-Pymt #55, Acct #002-0070730-001, April 2017	BANCORPSOUTH EQUIPMENT FINANCE	212-612-5715	2,374.76 2,374.76
92984	4/24/2017 IN1704003	01071 CC - Texas Local Vital Records (150)	BANKNOTE CORPORATION OF AMERICA, INC.	100-401-4350	527.00 527.00
92985	4/24/2017 4/6-7/17	BWESTON Mileage - TAC Risk Mgmt, 4/6-7/17, San Marcos, Tx	BECKY WESTON	100-407-4812	79.18 79.18
92986	4/24/2017 4.8.17	T.1426 Tax - Office Cleaning, 4/8/17	BETTY NOWOTNY	100-409-4861	75.00 75.00
92990	4/24/2017 0041017	893 JP #4 - Interpretation Service, 4/10/17	CARMEN LONG	100-418-4015	50.00 50.00
92994	4/24/2017 4.13.17 4.13.17 4.13.17 4.13.17	CITY Utilities, 3/1-4/3/17 Utilities, 3/1-4/3/17 Utilities, 3/1-4/3/17 Utilities, 3/1-4/3/17	CITY OF GONZALES	100-409-4400 100-419-4400 100-419-4400 100-419-4400	4,022.78 358.81 1,623.55 199.98 263.95

Disbursement Audit Report

Payable Dates: 04/01/2017 - 4/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4.13.17	Utilities, 3/1-4/3/17		100-419-4400	84.79
	4.13.17	Utilities, 3/1-4/3/17		100-419-4400	60.01
	4.13.17	Utilities, 3/1-4/3/17		100-420-4400	1,027.41
	4.13.17	Utilities, 3/1-4/3/17		100-431-4400	90.17
	4.13.17	Utilities, 3/1-4/3/17		211-611-4400	146.42
	4.13.17	Utilities, 3/1-4/3/17		213-613-4400	167.69
92995	4/24/2017	CMC	COLORADO MATERIALS, LTD		10,479.42
	233686	Pct #2 - 814.84 T 1 3/4" Base		212-612-3570	3,463.13
	233687	Pct #3 - 470.24 T 1 3/4" Base		213-613-3570	1,998.56
	233976	Pct #2 - 242.88 T 1 3/4" Base		212-612-3570	1,032.23
92996	4/24/2017	T.8448	COUNCIL FOR LAW EDUCATION & RESEARCH "CLEAR"		25.90
	160190	DPS - Elements of a Crime Manual 2016-2017 Ed		100-424-3100	25.90
92997	4/24/2017	628	COUNTY OF DEWITT		1,500.00
	4.5.17	April 2017 Consulting Fees		100-405-4995	1,500.00
93000	4/24/2017	T.9560	DEERE CREDIT, INC.		20,664.33
	1826565	Pct #2 - Pmt #7, JD Grdr, 672G, S/N #677241241		212-612-5715	3,787.93
	1826717	Pct #1 - 624K, S/N #647427, April 2017		211-611-5715	2,822.28
	1826742	Pct #3 - Pmt #34, 672G, S/N #1193, April 2017		213-613-4611	1,777.65
	1826743	Pct #3 - Pmt #33, 624K, S/N #0636, April 2017		213-613-4611	1,500.10
	1826744	Pct #1 - Pmt #34, 672G Mdgr, S/N #1282, April 2017		211-611-4611	1,777.65
	1826745	Pct #2 - Pmt #33, 624K, S/N #662601, April 2017		212-612-4611	1,559.00
	1826746	Pct #1 - Pmt #31, 672GXDW, S/N #664013, April 2017		211-611-4611	1,777.36
	1826747	Pct #3 - Pmt #31, 672GXDW, S/N #664257		213-613-4611	1,777.36
	1826748	Pct #4 - Pmt #26, 670GXDW, April 2017		214-614-4611	1,260.59
	1826749	Pct #4 - Pmt #21, 670GXBZ, S/N #670197, April 2017		214-614-4611	789.08
	1826750	Pct #1 - Pmt #10, 672GXT, April 2017		211-611-5715	1,835.33
93001	4/24/2017	T.9906	DEREK JOHNSON		90.00
	4.7.17	Cell Phone Allotment, 2/26/17-3/25/17		100-422-4205	90.00
93002	4/24/2017	01183	DEVIN TAYLOR		48.00
	5/10-11/17	Per Diem - Taylor, Read-Recognize-Respond		100-420-4814	48.00
93003	4/24/2017	737	DEWITT COUNTY		7,760.00
	March 2017	Jail - Out of County Boarding of Inmates		100-420-4882	7,760.00
93006	4/24/2017	T.9621	DIANA VARGAS, CSR, RPR		370.00
	4.3.17	Cty Crt - Reporter Service, 4/3/17		100-402-4007	370.00
93007	4/24/2017	T.7564	DOCUMATION INC		215.60
	54155611	CC - Acct #107339, Contract #25262192, 4/-1-30/17		100-401-4621	215.60
93009	4/24/2017	1007	DURRETT SAND AND GRAVEL, LLC		28,752.84
	1950	Pct #1 - 3560.80 T River Rock Mix		211-611-3570	21,382.80
	1951	Pct #4 - 851.76 T River Rock Mix		214-614-3570	3,540.44
	1951	Pct #4 - 851.76 T River Rock Mix		214-614-3571	1,570.12
	1952	Pct #3 - 376.58 T River Rock Mix		213-613-3570	2,259.48
93010	4/24/2017	T.6812	DWIGHT SEXTON		336.00
	3/15-24/17	Per Diem-Sexton, Houston Stock Show, 3/15-24/17		100-431-4812	336.00
93011	4/24/2017	T.8325	EXXON/MOBIL		83.26
	71878592048360007...	Jail - Acct #7187859204836000, April 2017		100-420-3300	83.26
93012	4/24/2017	01026	FRONTIER SOUTHWEST INCORPORATED		154.98
	672-6373/April 17	P&W - Acct #830-672-6373-012115-5, 4/7/17-5/6/17		100-405-4201	154.98
93013	4/24/2017	01081	FUELMAN		3,985.03
	NP50059812	Gas - Const #3, #4, #1, SO, Ext Agent, Jail		100-420-3300	375.86
	NP50059812	Gas - Const #3, #4, #1, SO, Ext Agent, Jail		100-421-3300	37.35

Disbursement Audit Report

Payable Dates: 04/01/2017 - 4/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	NP50059812	Gas - Const #3, #4, #1, SO, Ext Agent, Jail		100-422-3300	101.23
	NP50059812	Gas - Const #3, #4, #1, SO, Ext Agent, Jail		100-423-3300	97.19
	NP50059812	Gas - Const #3, #4, #1, SO, Ext Agent, Jail		100-425-3300	1,237.50
	NP50059812	Gas - Const #3, #4, #1, SO, Ext Agent, Jail		100-431-3300	101.00
93017	4/24/2017	T.6193	GONZALES COUNTY EMS		605.00
	4.11.17	Ambulance Service - J. Hernandez, 3/29/17		100-420-4051	605.00
93018	4/24/2017	MH	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS		275.00
	4.7.17	CC, JP#3 - Drug Screenings, A. Gill, M. Zapata		100-401-3100	110.00
	4.7.17	CC, JP#3 - Drug Screenings, A. Gill, M. Zapata		100-417-3100	55.00
	4/7/17	SO - Screenings, J. Carmona, T. Sutton, 3/21/17		100-425-4054	110.00
93019	4/24/2017	G.V.E.C.	GVEC		1,484.71
	4.4.17	Annex-Acct #48433001, 2/19/17-3/22/17		100-419-4400	1,403.89
	4.8.17	Jail - Acct #48433002, 2/22/17-3/24/17		100-420-4400	80.82
93020	4/24/2017	GVTC	GVTC		2,205.30
	109-3263/April 17	Fiber Optic Comp Line, 4/1-30/17		100-405-4533	791.20
	519-4016/April 17	Treas - Stmt #188215-001-2, 4/11-5/10/17		100-408-4200	67.23
	519-4074/April 17	RR Bldg - Stmt #164843-003-9, 4/11-5/10/17		100-419-4200	36.74
	519-4104/April 17	R&B Sec - Acct #188215-002-0, 4/11-5/10/17		215-615-4200	34.07
	519-4302/April 17	HR - Stmt #167302-001-0, 4/1-30/17		100-406-4200	82.97
	519-4550/April 17	AP - Stmt #188201-001-8, 4/11-5/10/17		100-403-4200	33.89
	672-2801/April 17	CC/ Archives - Acct #169463-001-1, 4/1-30/17		100-401-4200	113.68
	672-2801/April 17	CC/ Archives - Acct #169463-001-1, 4/1-30/17		100-433-4200	33.33
	672-2841/April 17	Tax - Stmt #16		100-409-3900	222.41
	672-2841/April 17	Tax - Stmt #16		100-409-4200	272.17
	672-6397/April 17	CH Stmt - #164843-001-3, Wireless Internet		100-400-3900	19.54
	672-6397/April 17	CH Stmt - #164843-001-3, Wireless Internet		100-404-3900	19.54
	672-6397/April 17	CH Stmt - #164843-001-3, Wireless Internet		100-406-3900	19.54
	672-6397/April 17	CH Stmt - #164843-001-3, Wireless Internet		100-407-3900	19.54
	672-6397/April 17	CH Stmt - #164843-001-3, Wireless Internet		100-407-4200	138.07
	672-6397/April 17	CH Stmt - #164843-001-3, Wireless Internet		100-408-3900	19.54
	672-6397/April 17	CH Stmt - #164843-001-3, Wireless Internet		100-411-3900	19.54
	672-6397/April 17	CH Stmt - #164843-001-3, Wireless Internet		100-414-3900	19.54
	672-6397/April 17	CH Stmt - #164843-001-3, Wireless Internet		100-421-3900	19.50
	672-6397/April 17	CH Stmt - #164843-001-3, Wireless Internet		109-695-3857	19.54
	672-6397/April 17	CH Stmt - #164843-001-3, Wireless Internet		156-156-4520	19.54
	672-6397/April 17	CH Stmt - #164843-001-3, Wireless Internet		215-615-3900	19.54
	672-8531/April 17	Ext Ofc - Internet & Phone Service, 4/11-5/10/17		100-431-3900	81.95
	672-8531/April 17	Ext Ofc - Internet & Phone Service, 4/11-5/10/17		100-431-4200	82.69
93022	4/24/2017	HHA	HARWOOD HEATING & AIR		297.50
	7424	Annex - Replaced all Fan Belts		100-419-4505	297.50
93023	4/24/2017	HMC	HOLT CAT		10,386.58
	PCMS0067718	Pct #4 - Credit on Parts		214-614-3540	-312.72
93025	4/24/2017	T.1424	JEAN M. FLOYD		153.01
	4/5-7/17	Mileage - Floyd, 2017 Co. Mgmt. & Risk Conf.		100-425-4814	153.01
93028	4/24/2017	JOC	JOHNSON OIL COMPANY		34,741.63
	901721C-IN	700 Gas Credit - Pct #3		213-613-3300	-1,447.98
93029	4/24/2017	01181	KATHRYN STEWART		48.00
	5/10-11/17	Per Diem - Stewart, Read-Recognize-Respond		100-425-4814	48.00
93030	4/24/2017	01160	KEN LEATHERMAN		5.39
	4.19.17	Reimburse - Leatherman, Batteries		100-411-3100	5.39

Disbursement Audit Report

Payable Dates: 04/01/2017 - 4/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
93031	4/24/2017 526615	KAS Pct #2 - Credit on Air Filter	KESSLER'S AUTO SUPPLY	212-612-3540	1,525.74 -4.77
93037	4/24/2017 5843429 5843726	MCCOYS CH - Credit on 6-7" Circular Valve Box CH - Credit on Jigsaw Blades	MCCOY'S BUILDING SUPPLY	100-419-3340 100-419-3630	1,006.82 -5.99 -0.40
93039	4/24/2017 83967	T.6448 CH - Monthly Monitoring of Fire Alarm System	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
93041	4/24/2017 663580	T.8280 Pct #3 - Window Tint on Distributor Truck 2016	NO LIMIT ACCESSORIES	213-613-4540	145.00 145.00
93044	4/24/2017 915457061001 917668052001 917668052001 917668217001 918074111001 918074944001 918074944001 918543596001 918543596001 918543596001 918543641001 918755995001	OD R&B Sec - Credit on Office Supplies AP, HR - Office Supplies AP, HR - Office Supplies CJ - Office Supplies R&B Sec - Office Supplies Pct #2, Aud - Office Supplies Pct #2, Aud - Office Supplies DC, Tax, HR - Office Supplies DC, Tax, HR - Office Supplies DC, Tax, HR - Office Supplies Tax - Office Supplies Vet - Office Supplies	OFFICE DEPOT, INC.	215-615-3100 100-403-3100 100-406-3100 100-400-3100 215-615-3100 100-407-3100 212-612-3100 100-406-3100 100-409-3100 100-414-3100 100-409-3100 100-404-3100	1,315.98 -38.94 15.79 33.11 5.99 131.71 45.73 16.78 19.98 12.43 7.34 40.79 57.35
93045	4/24/2017 40027057431	T.5306 Hotel - Bird, Conf #40027057431, 83rd Annual Conf	OMNI CORPUS CHRISTI HOTEL	100-400-4812	178.25 178.25
93046	4/24/2017 40027125264,40027... 40027125264,40027...	T.5306 Hotel - Whiddon, LaFleur, Conf #40027125264 Hotel - Whiddon, LaFleur, Conf #40027125264	OMNI CORPUS CHRISTI HOTEL	211-611-4812 213-613-4812	1,069.50 534.75 534.75
93047	4/24/2017 5/10-11/17	01180 Per Diem - Bush, Read-Recognize-Respond	OTIS BUSH	100-425-4814	48.00 48.00
93049	4/24/2017 4.10.17	T.5046 CH - Clock Maintenance, April 2017	PAUL NEUSE	100-419-4877	150.00 150.00
93050	4/24/2017 14601	T.9499 Pct #2 - (6) Decals	PERSONAL IMPRESSIONS	212-612-3400	25.50 25.50
93052	4/24/2017 3303326945	PB CC - Acct #0011045398, 2/7-5/6/17	PITNEY BOWES GLOBAL	100-401-4622	250.26 250.26
93056	4/24/2017 4.12.17 4/6/17	T.6207 Cty Crt - CAA, Juvenile Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-402-4008 100-402-4008	769.25 75.00 75.00
93057	4/24/2017 10390099	T.7555 Pct #4 - Credit on Oil Filter	ROMCO EQUIPMENT CO	214-614-3540	1,746.69 -31.31
93058	4/24/2017 53683	SBS Administration Fee For April 2017	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	396.75 396.75
93060	4/24/2017 5/10-11/17	01184 Per Diem - Griffin, Read-Recognize-Respond	SCOTTIE GRIFFIN	100-420-4814	48.00 48.00
93061	4/24/2017 263	01097 Const #3 - Flat Repair, Unit #660	SIP'S TIRE SERVICE	100-422-4540	15.00 15.00
93062	4/24/2017 40-2398	T.7002 Reg - LaFleur, 83rd Annual Conf.	SO TEX CO JUDGES/COMM ASSOC.	213-613-4812	225.00 225.00

Disbursement Audit Report

Payable Dates: 04/01/2017 - 4/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
93063	4/24/2017 40-2400	T.7002 Reg - Whiddon, 83rd Annual Conf.	SO TEX CO JUDGES/COMM ASSOC.	211-611-4812	225.00 225.00
93064	4/24/2017 40-2316	T.7002 Reg - Bird, 83rd Annual Conf.	SO TEX CO JUDGES/COMM ASSOC.	100-400-4812	225.00 225.00
93068	4/24/2017 5/8-11/17	TACA Tax - Floyd, PTEC Course, 5/8-11/17	TEXAS ASSESSOR-COLLECTOR	100-409-4814	85.00 85.00
93071	4/24/2017 7/16-17/17	T.8384 Reg - Hernandez, FY17 Legislative Update	TEXAS JUSTICE COURT TRAINING	156-156-4814	150.00 150.00
93074	4/24/2017 26347	500 Jail - Transport from Garden City, Kansas to GC	TEXAS PRISONER TRANSPORTATION DIVISION, LLC	100-420-4280	529.00 529.00
93078	4/24/2017 835861534 835872188 835982706	WP CA - Clear Plus Web Analytics, 3/1-31/17 Law Library - Acct #1000646647, 3/1-31/17 JP #3 - Acct #1003362646, Tx Rules of Court	THOMSON REUTERS - WEST	100-411-3100 109-695-3857 100-417-3900	723.77 176.40 337.37 210.00
93079	4/24/2017 3003122765	TEC CH - Maintenance Agreement, 4/1/17-4/30/17	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	305.03 305.03
93083	4/24/2017 2002901	T.6801 Remote Site Transaction, 3/1-31/17	TX DEPT. OF STATE HEALTH	100-2032061	69.54 69.54
93084	4/24/2017 60000178631703	MCI Pct #4 - Acct #6000017863, 4/1/17	VERIZON BUSINESS	214-614-4200	45.86 45.86
93085	4/24/2017 4.10.17	T.8718 Monthly Rent - JP #3, April 2017	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
93087	4/24/2017 #19/56935	562 Pct #2 - Pymt #19, GDHJ1098, 2016 Freightliner	WELCH STATE BANK	212-612-5715	1,454.95 1,454.95
93089	4/24/2017 4.3.17	01104 Jail - Out of County Boarding of Inmates	WILSON COUNTY	100-420-4882	7,824.00 7,824.00
93090	4/24/2017 73917	WCI Pct #2 - Culverts	WILSON CULVERTS, INC.	212-612-3600	3,348.00 3,348.00
93091	4/24/2017 1602/11	01057 RR Bldg - Project #1602, Pymt #11, 3/1/17-3/31/17	WORKMAN COMMERCIAL CONSTRUCTION SERVICES, LTD	100-419-5304	392,030.63 392,030.63
93092	4/24/2017 088658837	XEROX DC - Contract #VTX00000X-000, 2/21/17-3/21/17	XEROX CORPORATION	100-414-4621	188.07 188.07
93093	4/28/2017 4.18.17 4/18/17	CU1 Nixon Annex - Acct #42100, 2/28-3/27/17 Pct #4 - Acct #64600, 2/28-3/27/17	CITY UTILITIES	100-419-4400 214-614-4400	124.43 61.38 63.05
93094	4/28/2017 4.22.17	G.V.E.C. Annex - Acct #48433005, 3/9-4/10/17	GVEC	100-419-4400	27.98 27.98
93095	4/28/2017 4.20.17 4.21.17 4.21.2017 4/20/17 4/21/17	TXGS Jail - Meter #0201086558, 3/17-4/17/17 EMC - Meter #9901110615, 3/20-4/17/17 Pct #3 - Meter #020D869745, 3/20-4/17/17 Annex - Meter #0203863490, 3/17-4/17/17 EMC - Meter #0211A63144, 3/20-4/17/17	TEXAS GAS SERVICE	100-420-4400 100-419-4400 213-613-4400 100-419-4400 100-419-4400	620.62 451.51 42.13 40.79 40.14 46.05
93096	5/8/2017 2017-355	01186 Overpayment on Receipt #2017-355	ABDULHAMEED OMAR ALSHALCHI	100-2032060	94.00 94.00

Disbursement Audit Report

Payable Dates: 04/01/2017 - 4/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
93097	5/8/2017 4/25-27/17	01193 Mileage - Mar, Property Tax Law Course 7	ANITA MAR	100-409-4814	109.14 109.14
93099	5/8/2017 497697	AP Pct #4 - 12.20 T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	210-610-3584	1,505.48 1,505.48
93100	5/8/2017 X04212017 X04212017 X04212017 X04212017/17 X04212017/2017 X04212017/2017 X04212017/2017 X04212017/2017 X04212017/2017 X04212017/2017 X04212017/2017 X04212017/2017 X04212017/2017	389 SO/Jail - Acct #287002100872, 3/14-4/13/17 SO/Jail - Acct #287002100872, 3/14-4/13/17 SO/Jail - Acct #287002100872, 3/14-4/13/17 CA - Acct #287257675080, 3/14-4/13/17 Acct #996329630, Constables #3, #4, Pct's 1-4 Acct #996329630, Constables #3, #4, Pct's 1-4 Acct #996329630, Constables #3, #4, Pct's 1-4 Acct #996329630, Constables #3, #4, Pct's 1-4 Acct #996329630, Constables #3, #4, Pct's 1-4 Acct #996329630, Constables #3, #4, Pct's 1-4 Acct #996329630, Constables #3, #4, Pct's 1-4 Acct #996329630, Constables #3, #4, Pct's 1-4 Acct #996329630, Constables #3, #4, Pct's 1-4	AT&T MOBILITY II LLC	100-420-4205 100-425-4401 100-425-4401 100-411-4205 100-422-4205 100-422-4400 100-423-4400 100-426-4401 211-611-4401 212-612-4401 213-613-4401 214-614-4401	1,989.76 125.33 431.43 831.39 139.80 74.71 88.13 75.98 74.00 37.00 37.00 37.99 37.00
93101	5/8/2017 303338	01147 RR Bldg - Furniture For First Floor	AUSTIN BUSINESS FURNITURE	100-419-5720	74,791.29 47,233.49
93102	5/8/2017 0768766	485 Jail - Record of Bail Books	BEAR GRAPHICS, INC.	100-420-3100	349.50 349.50
93105	5/8/2017 4.22.17	T.1426 Tax - Office Cleaning, 4/22/17	BETTY NOWOTNY	100-409-4861	75.00 75.00
93106	5/8/2017 CT156305	BTS Pct #1 - Skid Shoe, Hardware Floor	BOEHM TRACTOR SALES, INC.	211-611-3540	160.21 160.21
93108	5/8/2017 A54037	CFMI Pct #1-Purchase 2015 Ford F-150 Grey Supercrew	CARAWAY FORD GONZALES	211-611-5730	25,646.62 25,646.62
93110	5/8/2017 4.20.17 4/20/17 4/20/2017	COW Pct #2 - Acct #020350, 3/20/17-4/20/17 Pct #2 - Acct #048400, 3/20/17-4/20/17 Const #3 - Acct #048401, 3/20/17-4/20/17	CITY OF WAELDER	212-612-4400 212-612-4400 100-419-4400	229.80 103.75 34.09 91.96
93111	5/8/2017 233977	CMC Pct #3 - 45.21 T 1 3/4" Base	COLORADO MATERIALS, LTD	213-613-3570	192.15 192.15
93113	5/8/2017 4/26/17	COG Retiree Health Insurance May 2017	COUNTY OF GONZALES	100-405-2060	5,134.42 5,134.42
93114	5/8/2017 A04434/17	NJD/TAC Pct #1 - License Registration on 2006 Ford Pickup	CRYSTAL CEDILLO	211-611-4540	7.50 7.50
93115	5/8/2017 347845/17	NJD/TAC Pct #4 - Reg 93 CPS Trailer Vin #2HSCNAPR96C347845	CRYSTAL CEDILLO	214-614-4540	22.00 22.00
93116	5/8/2017 389552/17	NJD/TAC Pct #4 - Reg 93 CPS Trailer Vin #1C9111623PP389552	CRYSTAL CEDILLO	214-614-4540	22.00 22.00
93117	5/8/2017 B67107/17	NJD/TAC Pct #4 - Reg 14 Ford F251 Vin #1FT7W2A69EEB67107	CRYSTAL CEDILLO	214-614-4540	7.50 7.50
93118	5/8/2017 A08562/17	NJD/TAC Pct #1-Reg 04 Ford F250 Vin #3FTNF20L74MA08562	CRYSTAL CEDILLO	211-611-4540	7.50 7.50
93119	5/8/2017 17-00170	01194 Acct #8069860142, Rape Kit	DELL CHILDREN'S MEDICAL CENTER OF CENTRAL TEXAS	100-420-4051	883.00 883.00

Disbursement Audit Report

Payable Dates: 04/01/2017 - 4/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
93120	5/8/2017 672-2327/April 17 672-6209/April 17	01026 CJ - Acct #830-672-2327-123005-5, 4/19-5/18/17 Code Enf - Acct #830-672-6209-011911-5	FRONTIER SOUTHWEST INCORPORATED	100-400-4200 100-426-4200	3,377.32 172.50 128.51
93121	5/8/2017 NP50114102 NP50114102 NP50114102 NP50114102 NP50114102 NP50114102 NP50155031 NP50155031 NP50155031 NP50155031 NP50155031 NP50155031 NP50155031 NP50155031	01081 Gas - CA, Const #3, #4, SO, Ext Agent, Jail Gas - CA, Const #3, #4, SO, Ext Agent, Jail Gas - CA, Const #3, #4, SO, Ext Agent, Jail Gas - CA, Const #3, #4, SO, Ext Agent, Jail Gas - CA, Const #3, #4, SO, Ext Agent, Jail Gas - CA, Const #3, #4, SO, Ext Agent, Jail Gas-CA, Const #3, #4, Code Enf, SO, Ext, Jail Gas-CA, Const #3, #4, Code Enf, SO, Ext, Jail Gas-CA, Const #3, #4, Code Enf, SO, Ext, Jail Gas-CA, Const #3, #4, Code Enf, SO, Ext, Jail Gas-CA, Const #3, #4, Code Enf, SO, Ext, Jail Gas-CA, Const #3, #4, Code Enf, SO, Ext, Jail Gas-CA, Const #3, #4, Code Enf, SO, Ext, Jail Gas-CA, Const #3, #4, Code Enf, SO, Ext, Jail Gas-CA, Const #3, #4, Code Enf, SO, Ext, Jail	FUELMAN	100-411-3300 100-420-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300 100-411-3300 100-420-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300	4,249.89 38.09 73.87 75.77 57.74 1,589.05 50.16 36.67 391.59 91.62 142.60 1,650.08 34.69 17.96
93124	5/8/2017 2246739	T.6622 JP #4 - Acct #17114, 4/17-5/16/17	GVEC.NET	156-156-4522	264.95 264.95
93125	5/8/2017 672-6527/April 17 788-7176/April 2017 788-7176/April 2017 788-7351/April 17 788-7762/April 17 788-7762/April 17	GVTC CA - Stmt #168117-001-3, 4/21-5/20/17 Const #3 - Stmt #36046-002-6, 4/21-5/20/17 Const #3 - Stmt #36046-002-6, 4/21-5/20/17 Pct #2 - Stmt #36046-003-4, 4/21-5/20/17 JP #3 - Stmt #36046-005-9, 4/21-5/20/17 JP #3 - Stmt #36046-005-9, 4/21-5/20/17	GVTC	100-411-4200 100-422-3900 100-422-4200 212-612-4200 100-417-4200 156-156-4521	832.28 172.19 49.10 91.03 56.55 271.50 191.91
93126	5/8/2017 33014267	HOBART Jail - Repairs to Braising Pan	HOBART SERVICE	100-420-4595	351.00 351.00
93127	5/8/2017 GC-30331	T.6576 Cty Crt - GC-30331, CAA, M. Acevedo	LAW OFFICE OF JAMES M. CLAUDER	100-402-4006	225.00 225.00
93128	5/8/2017 7124-30	769 JP #3 - Office Cleaning 4/15/17 & 4/30/17	JANET M. FLECK	100-417-4861	150.00 150.00
93130	5/8/2017 4.27.17	T.4458 Mileage - Gaytan, April 2017	JUAN GAYTAN	100-404-4260	60.46 60.46
93131	5/8/2017 4.27.17	01191 Reimburse For Fuel Purchase For Truck	KEITH PAGEL	212-612-3300	40.00 40.00
93132	5/8/2017 93235	KEN'S Pct #3 - (4) Chains For Chain Saws	KEN'S EQUIPMENT REPAIR	213-613-3540	113.75 113.75
93133	5/8/2017 GC30481	01136 Cty Crt - GC30481, CAA, A. Cavazos	LAW OFFICE OF LORETTA HEWITT	100-402-4006	450.00 225.00
93134	5/8/2017 4.21.17	T.9871 Mileage - Perales, March 2017	MARCELLA PERALES	100-431-4260	11.75 11.75
93135	5/8/2017 INV001608050 INV001608644	MARK'S Jail - Acorn Diaphragm, Orifice, Servometer Jail - Acorn Seats (20)	MARKS PLUMBING PARTS	100-420-4505 100-420-4505	727.08 459.66 267.42
93137	5/8/2017 38485-003/April 17 38485-004/April 17 38485-005/April 17 38485-006/April 17	NEC Nixon Annex - Acct #38485-003, 3/14-4/12/17 Pct #4 - Acct #38485-004, 3/14-4/12/17 Pct #4 - Acct #38485-005, 3/14-4/12/17 Nixon Annex - Acct #38485-006, 3/14-4/12/17	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 214-614-4400 100-419-4400	798.57 701.40 54.31 21.43 21.43

Disbursement Audit Report

Payable Dates: 04/01/2017 - 4/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
93138	5/8/2017 921603643001	OD HR - Office Supplies	OFFICE DEPOT, INC.	100-406-3100	17.78 17.78
93139	5/8/2017 7/31-8/2/17 7/31-8/2/17	T.6192 Reg - Cedillo, Ara, Bujnoch, Co Election Official Reg - Cedillo, Ara, Bujnoch, Co Election Official	OFFICE OF THE SEC OF STATE	100-409-4812 100-409-4814	630.00 210.00 420.00
93140	5/8/2017 7962	01188 Tax - External USB 3.0 Gigabit Ethernet Adapter	OUTTACYTE TECHNOLOGIES, LLC	100-409-3100	24.74 24.74
93141	5/8/2017 3934	01187 Pct #4 - Repairs to Cat 963	PATTON WELDING	214-614-4510	1,850.82 1,850.82
93142	5/8/2017 4.25.17	T.6558 Transportation to Doctor - San Antonio, Tx	PETRA BAUTISTA	100-430-6050	30.00 30.00
93143	5/8/2017 4.27.17	PM1 JP #3 - Stamps	POSTMASTER	100-417-3110	588.00 588.00
93144	5/8/2017 P53942 P54414 P54805 P55039 W62168 W62326	RDO Pct #4 - Filter Kits, Hydraulic Filters Pct #2 - Bracket, Smv Emblem, Cap Screws Pct #2 - Bracket Pct #1 - Bushings, Washers, Screws, Bumper Pct #1 - Repairs to 672G Motorgrader, S/N #661282 Pct #1 - Repairs to JD770G, S/N #659533	POWERPLAN OIB	214-614-3540 212-612-3540 212-612-3540 211-611-3540 211-611-4510 211-611-4510	3,570.63 1,783.56 18.32 141.49 306.21 426.58 629.01
93146	5/8/2017 4.28.17	T.8693 DC - Acct #38816401, Postage for Meter	RESERVE ACCOUNT	100-414-3110	1,500.00 1,500.00
93148	5/8/2017 GC-30232	811 Cty Crt - GC-30232, CAA, T. Futch	ROBERT A. HAEDGE	100-402-4006	225.00 225.00
93149	5/8/2017 2017-258,2017-352 GC-30307	T.6207 Attorney Ad Litem Fee(AD17-9861) Fairchild Cty Crt - GC-30307, CAA, J. Alvarez	ROBERT W. BLAND	100-2032060 100-402-4006	541.65 306.68 234.97
93150	5/8/2017 4.21.17	678 JP #3 - 134-90025, Monthly Monitoring, April 2017	SEP HOLDINGS, LLC	130-130-4570	59.99 59.99
93152	5/8/2017 274	01097 Const #3 - Flat Repair	SIP'S TIRE SERVICE	100-422-4540	15.00 15.00
93153	5/8/2017 15756790042317	651 Ext Ofc - Acct #590828615756790, May 2017	SPARKLETTS	100-431-3100	19.69 19.69
93154	5/8/2017 867354	01135 Jail - Pumped Out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00
93155	5/8/2017 10-151/01 10-151/01 10-151/01 10-151/01 10-151/01 10-151/01 40-141/01 40-141/01 40-141/01 40-141/01 40-141/01 40-141/01 40-141/01 40-141/01 40-141/01	SC Electronic Filing System-State Fund QE 3/31/17 Electronic Filing System-State Fund QE 3/31/17 Electronic Filing System-State Fund QE 3/31/17 Electronic Filing System-State Fund QE 3/31/17 Electronic Filing System-State Fund QE 3/31/17 Electronic Filing System-State Fund QE 3/31/17 State Civil Fees QE 3/31/17 State Civil Fees QE 3/31/17 State Civil Fees QE 3/31/17 State Civil Fees QE 3/31/17 State Civil Fees QE 3/31/17 State Civil Fees QE 3/31/17 State Civil Fees QE 3/31/17 State Civil Fees QE 3/31/17 State Civil Fees QE 3/31/17 State Civil Fees QE 3/31/17	STATE COMPTROLLER	103-2022200 103-2022201 103-2022202 103-2022300 103-2022301 103-2022302 104-2022000 104-2022500 104-2024000 104-2024500 104-2025000 104-2025100 104-2025200 104-2025500	153,777.41 1,910.00 720.00 410.00 8.35 228.43 720.00 520.20 990.00 182.50 233.70 456.00 1,920.00 4,032.00 895.00

Disbursement Audit Report

Payable Dates: 04/01/2017 - 4/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	40-141/01	State Civil Fees QE 3/31/17		104-2026000	1,336.50
	40-141/01	State Civil Fees QE 3/31/17		104-2026500	494.00
	40-145/01	State Criminal Fees QE 3/31/17		102-2022000	66,180.53
	40-145/01	State Criminal Fees QE 3/31/17		102-2022500	4,239.00
	40-145/01	State Criminal Fees QE 3/31/17		102-2022600	228.60
	40-145/01	State Criminal Fees QE 3/31/17		102-2022700	412.20
	40-145/01	State Criminal Fees QE 3/31/17		102-2023000	1,267.12
	40-145/01	State Criminal Fees QE 3/31/17		102-2023500	18.00
	40-145/01	State Criminal Fees QE 3/31/17		102-2024000	37,840.36
	40-145/01	State Criminal Fees QE 3/31/17		102-2024500	1,369.82
	40-145/01	State Criminal Fees QE 3/31/17		102-2025000	20.00
	40-145/01	State Criminal Fees QE 3/31/17		102-2025500	1,061.88
	40-145/01	State Criminal Fees QE 3/31/17		102-2027500	115.87
	40-145/01	State Criminal Fees QE 3/31/17		102-2028000	9,278.68
	40-145/01	State Criminal Fees QE 3/31/17		102-2028500	6,197.72
	40-145/01	State Criminal Fees QE 3/31/17		102-2029500	3,082.72
	40-145/01	State Criminal Fees QE 3/31/17		102-2029700	3,111.50
	40-145/01	State Criminal Fees QE 3/31/17		135-601-1000	2,023.44
	40-147/01	Speciality Court Program QE 3/31/17		102-2029000	2,272.63
	40-149/01	Child Safety Seat & Seat Belt Violation Fines		102-2029600	0.66
93156	5/8/2017	544	T ELECTRIC		338.24
	2747	Jail - Repair Light in Detox		100-420-4505	90.00
	2751	Jail - Material & Labor To Change Out Ballasts		100-420-4505	248.24
93157	5/8/2017	TACA	TEXAS ASSESSOR-COLLECTOR		85.00
	6/14-16/17	Tax - Ara, PTEC Course 28, 6/14-16/17		100-409-4814	85.00
93158	5/8/2017	TAC	TEXAS ASSOCIATION OF COUNTIES		230.00
	42570	Reg - Lehnert, 2017 Legislative Conference		100-407-4812	230.00
93159	5/8/2017	TXGS	TEXAS GAS SERVICE		58.28
	4.24.17	Tax - Meter #0203030717, 3/20-4/18/17		100-409-4400	40.80
	4.26.17	Pct #1 - Meter #020L884153, 3/22/17-4/20/17		211-611-4400	17.48
93160	5/8/2017	T.8384	TEXAS JUSTICE COURT TRAINING		150.00
	7/10-12/17	Reg - Zapata, FY17 New Court Personnel, 7/10-12/17		156-156-4814	150.00
93161	5/8/2017	TPW6	TEXAS PARKS & WILDLIFE		63.75
	17-127954	TPW Fines(17-127954) J. Granados		122-601-2000	63.75
93162	5/8/2017	01041	TILLIE BRANCH LUKE		750.00
	26,321/April 2017	CPS, 26,321, CAA		100-415-4009	600.00
	26,472	CPS, 26,472, CAA		100-415-4009	150.00
93163	5/8/2017	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		73.33
	4.16.17	DPS-Acct #8260161480020203, 4/26-5/25/17		100-424-4525	73.33
93164	5/8/2017	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		75.36
	4.10.17	Code Enf-Acct #8260161480118825, 4/20-5/19/17		100-426-4525	75.36
93165	5/8/2017	OMS	TMS INTERNATIONAL, LLC		1,340.86
	10109471	Pct #2 - 297.960 T 3/8" X 2" Slag		212-612-3570	1,340.86
93167	5/8/2017	T.5600	TRACTOR SUPPLY CREDIT PLAN		160.21
	133819	Pct #1 - Paint (3), Brackets		211-611-3400	21.15
	200543501	Pct #1 - Lockpin		211-611-3400	2.79
	200545371	Pct #1 - Metal, Steel Framing, Soapstone		211-611-3400	39.96
	544128	Pct #1 - Trash Bags		211-611-3400	21.98
	545403	Pct #2 - (2) Bags of Topsoil		212-612-3400	4.38
	545433	Pct #2 - 2 Gal Gas Can		212-612-3630	9.99
	546562	Pct #1 - Premix Fuel (4), Poly Trunk		211-611-3305	16.99

Disbursement Audit Report

Payable Dates: 04/01/2017 - 4/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	546562	Pct #1 - Premix Fuel (4), Poly Trunk		211-611-3630	19.99
93168	5/8/2017 3300000310	T.1891 Autopsy Expense, PA17-00982, J. Sawyer	TRAVIS COUNTY	100-402-4052	8,700.00 2,900.00
93169	5/8/2017 109611	01192 RR Bldg - Annual Fire Monitoring Service	VCS SECURITY SYSTEMS, INC.	100-419-4505	495.00 495.00
93170	5/8/2017 2006249	T.4267 CH - Checked on Sewer Pumps	WALKER PLUMBING	100-419-4505	175.00 175.00
93171	5/8/2017 003628 005784 006739 010154 011855 012179 012481 012483 012505 012550 013863	WAL Jail - Salt for Water Softener (System Savers) CA - Hard Drive SO - Office Supplies CA - Keyboard Pct #1 - Hand Sanitizer DPS - Office Supplies DPS - Office Supplies Pct #2 - Febreeze, Renuzits, T. Tissue, P. Towels DC - Office Supplies Tax - T. Tissue, Kleenex, Handsoap, The Works SO - Office Supplies	WALMART BRC	100-420-3340 100-411-3100 100-425-3100 100-411-3100 211-611-3400 100-424-3100 100-424-3100 212-612-3100 100-414-3100 100-409-3100 100-425-3100	1,137.33 197.60 89.00 135.28 49.93 9.90 64.73 31.95 58.82 41.64 55.02 7.52
93172	5/8/2017 17-1461	01185 Overpayment on Receipt #17-1461	WAYNE GRIGGS	100-2032060	17.00 17.00
93173	5/22/2017 15187 15209	01039 Jail - Repairs to Toilets Jail - Repairs to Gaskets, Cell #3, #4, #9	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505 100-420-4505	875.00 437.50 437.50
93174	5/22/2017 126-14-B 140-14-A 58-17-A 75-17-B	T.9205 25th, 126-14-B, CAA, D. Easley 2nd 25th, 140-14-A, CAA, T. Cook 2nd 25th, 58-17-A, CAA, G. Martinez 25th, 75-17-B, CAA, A. Lineanes	ADRIAN PEREZ, ATTORNEY AT LAW	100-415-4006 100-415-4006 100-415-4006 100-415-4006	2,400.00 600.00 600.00 600.00 600.00
93175	5/22/2017 17174	01190 SO - Troubleshoot System, Add Lines & Program	ADVANCED TELECOM	100-425-4200	725.00 725.00
93176	5/22/2017 1704-635716 1704-635716 1704-652917 1704-653527 1704-654698 1704-665930	T.7642 Pct #4 - PVC Pipe, Amp, Flint Lighter, Electrode Pct #4 - PVC Pipe, Amp, Flint Lighter, Electrode Pct #4 - Nozzle, Shut off, Male End Hose, Battery Pct #4 - Nut Setter Pct #4 - All Purpose Cleaner Pct #4 - 1/4' Load Binder	ALAMO LUMBER COMPANY	214-614-3400 214-614-3560 214-614-3400 214-614-3630 214-614-3400 214-614-3630	200.55 29.98 56.37 37.45 3.99 16.99 46.99
93180	5/22/2017 1712 1713 1714 1726 1749 1750 1751 1789 1790 1791 1791 1791 1901 1902	ACC Jail - T. Tissue Jail - Spring Mist Jail - Plates, Bowls Jail - Gloves Jail - T. Tissue Jail - Jag Bags, Liners, Spray Mist, Refresh Jail - Plates, Cups, Bowls Jail - T. Tissue Jail - Jag Bags, Spring Mist, Clorox, Pink Spray Jail - M/F Towels, HH Towels, Jag Bags Jail - M/F Towels, HH Towels, Jag Bags Jail - M/F Towels, HH Towels, Jag Bags CH - T. Tissue, Bowl Brite, M/F Towels, Liners Annex - Cleaner, Hand Soap, Bowl Brite	APACHE CHEMICAL COMPANY & JANITORIAL	100-420-3340 100-420-3320 100-420-3332 100-420-3340 100-420-3340 100-420-3320 100-420-3332 100-420-3340 100-420-3320 100-420-3320 100-420-3332 100-420-3332 100-420-3340 100-419-3320 100-419-3320	2,790.48 163.80 47.80 203.15 209.85 122.85 157.05 301.00 122.85 213.00 39.95 256.65 197.80 209.60 32.80

Disbursement Audit Report

Payable Dates: 04/01/2017 - 4/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1903	CH - (2) Mysers		100-419-3320	9.90
	1907	SO - Refresh Gel Air Freshener		100-420-3320	49.78
	1912	Jail - Disinfectant Spray, Spray Gel		100-420-3320	112.70
	1913	Jail - T. Tissue		100-420-3340	81.90
	1914	Jail - Plates, Cups, Bowls		100-420-3332	258.05
93181	5/22/2017	AQL	APACHE EXPRESS CARE		653.73
	153383	SO - Oil/Filter Change, 2014 Chevy Tahoe		100-425-4550	52.78
	153386	CA - Insp 2013 Chevy Tahoe Vin #275892		100-411-4540	7.00
	153529	Pct #3 - Oil/Filter Change, 2014 Ford F150		213-613-4540	44.12
	153850	Jail - Oil/Filter Change, 2012 Chevy Tahoe		100-420-4550	52.78
	154266	SO - Oil/Filter Change, Air Filter, 2015 Chevy		100-425-4540	15.99
	154266	SO - Oil/Filter Change, Air Filter, 2015 Chevy		100-425-4550	74.96
	154385	Const #3 - Oil/Filter Change, 2012 Chevy Tahoe		100-422-4550	52.78
	154417	SO - Oil/Filter Change, 2014 Chevy Tahoe		100-425-4550	52.78
	154506	Code Enf - Oil/Filter Change, Air Filter		100-426-4540	68.77
	154510	Ext Agent-Oil/Filter Change, Air Filter, 2016 Chev		100-431-4540	68.77
	154532	Const #4 - Oil/Filter Change, 2016 Ford Expedition		100-423-4540	44.83
	154601	SO - Oil/Filter Change, 2016 Ford F-150		100-425-4550	54.18
	154663	SO - Oil/Filter Change, 2016 Ford F-150		100-425-4550	63.99
93183	5/22/2017	T.7793	AQUA BEVERAGE COMPANY		413.88
	285744	Aud - Acct #010118, Bottled Water, April 2017		100-407-3100	15.84
	285745	JP #1 - Acct #012517, Bottled Water, April 2017		100-416-3100	31.00
	285747	Treas - Acct #014682, Bottled Water, April 2017		100-408-3100	27.84
	285748	CJ - Acct #015413, Bottled Water, April 2017		100-400-3100	23.09
	285750	CA - Acct #014425, Bottled Water, April 2017		100-411-3100	36.59
	285751	Tax - Acct #012519, Bottled Water, April 2017		100-409-3100	19.50
	285754	SO - Acct #015133, Bottled Water, April 2017		100-425-3100	54.84
	285755	DPS - Acct #012556, Bottled Water, April 2017		100-424-3100	32.50
	285756	Probation - Acct #012714, Bottled Water, April 17		100-405-4420	55.34
	286983	JP #3 - Acct #014379, Bottled Water, April 2017		100-417-3100	19.34
	287969	Aud - Acct #010118, Cooler Rental, April 2017		100-407-3100	8.00
	288027	DC - Acct #010605, Cooler Rental, April 2017		100-414-3100	11.00
	288313	JP #1 - Acct #012517, Cooler Rental, April 2017		100-416-3100	10.00
	288314	Tax - Acct #012519, Cooler Rental, April 2017		100-409-3100	6.00
	288347	Probation - Acct #012714, Cooler Rental, April 17		100-405-4420	12.00
	288562	JP #3 - Acct #014379, Cooler Rental, April 2017		100-417-3100	11.00
	288578	CA - Acct #014425, Cooler Rental, April 2017		100-411-3100	9.00
	288650	Treas - Acct #014682, Cooler Rental, April 2017		100-408-3100	8.00
	288741	HR - Acct #014955, Cooler Rental, April 2017		100-406-3100	8.00
	288813	SO - Acct #015133, Cooler Rental, April 2017		100-425-3100	7.00
	288978	CJ - Acct #015413, Cooler Rental, April 2017		100-400-3100	8.00
93185	5/22/2017	922	ARROWHEAD FORENSICS		190.02
	96593	SO - (30) Blood Alcohol Specimen Coll Kits		100-425-3340	190.02
93187	5/22/2017	01147	AUSTIN BUSINESS FURNITURE		69,814.84
	303337	RR Bldg - Furniture for 2nd Floor (CC) PO #170119A		100-419-5720	68,934.84
93189	5/22/2017	BEN	BEN E. KEITH FOODS		4,254.42
	74281720	Jail - Food		100-420-3330	1,083.56
	74288478	Jail - Food		100-420-3330	865.44
	74295190	Jail - Food		100-420-3330	1,018.34
	74302474	Jail - Food		100-420-3330	1,287.08
93191	5/22/2017	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		988.00
	8745	DC - Translation & Travel, M. Gonzalez(48-12-B)		100-415-4015	544.00
	8765	DC - Translation & Travel, J. Castillo(81-17-B)		100-415-4015	444.00

Disbursement Audit Report

Payable Dates: 04/01/2017 - 4/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
93193	5/22/2017 26,321/April 17	01043 CPS, 26,321, CAA	BRISEIDA BETHANCOURT	100-415-4009	1,230.00 660.00
93196	5/22/2017 124231 124273	CFMI Pct #3 - Evaporator, Coupling Kit, Antifreeze SO - Checked Fluid Levels, 2016 Ford F150	CARAWAY FORD GONZALES	213-613-4540 100-425-4540	225.34 178.78 46.56
93197	5/22/2017 38513	CF Pct #4 - Insp, Unit 101	CARAWAY FORD, INC.	214-614-4540	7.00 7.00
93198	5/22/2017 GC-30062	01157 Cty Crt - GC-30062, CAA, C. Fecto	CARRIE J. ELLISON	100-402-4006	825.00 225.00
93199	5/22/2017 26.558	01138 CPS, 26.558, CAA	CINDY DURAN	100-415-4009	480.00 204.00
93200	5/22/2017 087643341 087647386 087651428 087655463	T.9293 Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service	CINTAS CORPORATION NO. 2	213-613-2055 213-613-2055 213-613-2055 213-613-2055	662.68 165.67 165.67 165.67 165.67
93201	5/22/2017 010735 059803 13015 1855684 247241706 3206394501 3653041 37390 37568 5VJ24B IW3540	CITIBANK Pct #4 - Toliet Paper, Febreeze, Sticky Notes Ext Agent - Lunch Bags (HEB) SO-Atkinson, Sheriff's Assoc of Tx Membership Ext Agent - Sexton, Reg, TX A&M Spring Agent Mtg Ext Agent - Sexton, Noncommercial Political Subdiv Treas - Mercer, Hyatt Regency, Co. Treasurer Pct #1 - Plug, Noise Canceling Mic, CB Radio CH - Vac Boss Upright Vacuum, S/N #100109 CH - Boss Filter Bags for Vacuum Cleaner Witness Transportation, Cause #209-15-B Witness Transportation, Cause #209-15-B	CITIBANK	214-614-3100 100-431-3101 100-425-4810 100-431-4812 100-431-4810 100-408-4812 211-611-4560 100-419-3657 100-419-3320 100-415-4017 100-415-4017	2,819.77 28.90 2.91 25.00 40.00 76.94 477.75 239.47 889.07 133.29 553.58 361.80
93203	5/22/2017 234249 234250 234568 234568 234569 234570	CMC Pct #2 - 581.01 T 1 3/4" Base Pct #3 - 414.43 T 1 3/4" Base Pct #2, Pct #3 - 616.07 T 1 3/4" Base Pct #2, Pct #3 - 616.07 T 1 3/4" Base Pct #3 - 417.87 T 1 3/4" Base Pct #4 - 343.63 T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570 213-613-3570 212-612-3570 213-613-3570 213-613-3570 214-614-3570	20,409.41 2,469.32 1,761.36 2,419.13 199.20 1,775.98 1,460.46
93205	5/22/2017 63655 63657 63664 63665 63695 63698 63708 63717 63732 63736	D&G Pct #3 - Adjusted Clutch on 2016 Pete Pct #1 - Remove & Replace Insurment Cluster Pct #4 - Insp 2015 Freightliner Vin #GS6180 Pct #4 - Insp 93 CPS Trl Vin #389552 Pct #1 - Insp 2006 Ford Vin #AO4434 Pct #1 - Resistor Pct #1 - Repairs to Truck #7713 Pete Pct #1 - Repairs to Trailer #10 Pct #1 - Inspection on Ford, Vin #A08562 Pct #4 - Insp International Vin #347845	D&G AUTOMOTIVE & DIESEL REPAIR	213-613-4540 211-611-4540 214-614-4540 214-614-4510 211-611-4540 211-611-3540 211-611-4540 211-611-4510 211-611-4540 214-614-4540	5,746.51 102.00 775.45 40.00 40.00 7.00 38.65 511.85 4,184.56 7.00 40.00
93210	5/22/2017 500392-0 500448-0 500453-0 500461-0 500604-0 500723-0	DP&S Records - Copier Maint, CNI040554, 3/1/17-4/3/17 Jail - Copier Maint, C2J264896, 3/9/17-4/3/17 Cty Crt - Copier Maint, NR43431300, 3/3/17-4/3/17 SO - Copier Maint, CGGF27159, 3/9/17-4/3/17 CA - Copier Maint, CJF233075, 3/1/17-4/4/17 DPS - Copier Maint, CRI628451, 3/13/17-4/4/17	DEWITT POTH AND SON	100-433-4522 100-420-4522 100-402-4522 100-425-4522 100-411-4522 100-424-4522	1,298.29 30.00 30.00 30.00 127.93 68.11 36.30

Disbursement Audit Report

Payable Dates: 04/01/2017 - 4/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	501222-0	Tax - Copier Maint, C2EC40953, 3/13/17-4/11/17		100-409-4522	30.00
	501329-0	JP #4 - Office Supplies		100-418-3100	114.99
	501372-0	Aud - Copier Maint, C2JC64012, 3/7/17-4/11/17		100-407-4522	30.00
	501409-0	AP - Copier Maint, CGHF35405, 3/9/17-4/10/17		100-403-4522	35.13
	501535-0	CJ - Copier Maint, CGGF30848, 3/16/17-4/12/17		100-400-4522	30.00
	501905-0	SO - Copier Maint, CRC737882, 3/15/17-4/19/17		100-425-4522	30.00
	501928-0	Ext Ofc - Copier Maint, CNB156170, 3/15/17-4/13/17		100-431-4522	31.07
	501932-0	SO - Copier Maint, CGGF25408, 3/15/17-4/19/17		100-425-4522	64.95
	501958-0	SO - W/O #250853, Replaced Drum Unit		100-425-4522	246.08
	502220-0	JP #1 - Copier Maint, CMG021659, 3/17/17-4/19/17		156-156-4520	30.00
	502347-0	JP #3 - Copier Maint, CME132554, 3/20/17-4/21/17		156-156-4521	30.00
93211	5/22/2017	T.7564	DOCUMATION INC		734.24
	54246383	CC - Acct #107339, Contract #25373243		100-401-4621	734.24
93212	5/22/2017	1007	DURRETT SAND AND GRAVEL, LLC		32,794.20
	1999	Pct #1 - 4,590.90 T River Rock Mix		210-610-3571	27,617.88
	2000	Pct #3 - 862.72 T Base		213-613-3570	5,176.32
93215	5/22/2017	711	ELIZABETH MURRAY KOLB		1,620.00
	25,872/17	CPS, 25,872, CAA		100-415-4009	240.00
	26,357/April 17	CPS, 26,357, CAA		100-415-4009	60.00
	26,603/April 17	CPS, 26.603, CAA		100-415-4009	180.00
	26-322-CV	CPS, 26-322-CV, CAA		100-415-4009	240.00
93216	5/22/2017	636	EXCEL MEDICAL WASTE DISPOSAL		36.93
	0000123827	Jail - Monthly Fee for Medical Waste		100-420-3910	36.93
93218	5/22/2017	FIC	FASTENAL COMPANY		47.67
	TXGON75591	Pct #1 - Grinding Wheel, Grinding Disk		211-611-3630	23.55
	TXGON75601	Pct #1 - Fasteners		211-611-3400	5.87
	TXGON75603	Pct #1 - 1/2" Jobber		211-611-3400	18.25
93219	5/22/2017	FOA	FREIGHTLINER OF AUSTIN		491.33
	AP336593	Pct #2 - Filter Insert Kits, Oil Filter Kits		212-612-3540	419.80
	AS66128	Pct #2 - Repairs to Freightliner, Vin #JD5176		212-612-4540	71.53
93221	5/22/2017	01081	FUELMAN		3,714.79
	NP50189421	Gas - Const #1, #3, #4, SO, Ext Agent, Jail		100-420-3300	186.98
	NP50189421	Gas - Const #1, #3, #4, SO, Ext Agent, Jail		100-421-3300	40.84
	NP50189421	Gas - Const #1, #3, #4, SO, Ext Agent, Jail		100-422-3300	82.20
	NP50189421	Gas - Const #1, #3, #4, SO, Ext Agent, Jail		100-423-3300	111.38
	NP50189421	Gas - Const #1, #3, #4, SO, Ext Agent, Jail		100-425-3300	1,412.49
	NP50189421	Gas - Const #1, #3, #4, SO, Ext Agent, Jail		100-431-3300	43.04
93222	5/22/2017	514	G&K SERVICES, INC.		612.81
	1051190969	Pct #1 - Uniform Service		211-611-2055	78.61
	1051190970	Pct #2 - Uniform Service		212-612-2055	54.07
	1051195261	Pct #1 - Uniform Service		211-611-2055	78.61
	1051195262	Pct #2 - Uniform Service		212-612-2055	54.07
	1051199535	Pct #1 - Uniform Service		211-611-2055	78.61
	1051199536	Pct #2 - Uniform Service		212-612-2055	54.07
	6051203823	Pct #1 - Uniform Service		211-611-2055	160.70
	6051203824	Pct #2 - Uniform Service		212-612-2055	54.07
93224	5/22/2017	745	GINA K.MAY		1,244.50
	26,174-0	Court Reporter Service, 4/20/17, R. Luna		153-601-1000	1,244.50
93225	5/22/2017	GLC	GONZALES BUILDING CENTER		367.86
	00705401	Pct #1 - 24" Pipe Wrench		211-611-3630	75.99
	00705522	CH - Bolts, Washers, Nuts		100-419-3340	1.40
	00705617	Pct #3 - (2) Shovels		213-613-3630	53.98
	00705786	Pct #1 - Gloss Black Spray Paint		211-611-3400	35.96

Disbursement Audit Report

Payable Dates: 04/01/2017 - 4/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	00705820	Pct #1 - Lock Washers, Bolts, Nuts		211-611-3400	5.88
	00705829	Pct #3 - Caulk, Caulk Gun		213-613-3400	3.55
	00705829	Pct #3 - Caulk, Caulk Gun		213-613-3630	9.99
	00705866	Pct #1 - 10" Roll Hanger Iron Strap, Tin Snips		211-611-3400	2.29
	00705866	Pct #1 - 10" Roll Hanger Iron Strap, Tin Snips		211-611-3630	14.99
	00705905	Pct #1 - PVC Cement, PVC Cleaner, Coupling		211-611-3400	12.00
	00705911	Pct #1 - Duct Tape, Blue Tarp		211-611-3400	16.37
	00706046	CH - Fix-A-Flat w/Hose for Wheel Barrow		100-419-3340	4.99
	00706074	Pct #1 - PVC Pipe, Caulk Gun, Plastic Cement		211-611-3400	126.18
	00706074	Pct #1 - PVC Pipe, Caulk Gun, Plastic Cement		211-611-3630	4.29
93226	5/22/2017 4.5.17	T.6193 Ambulance Service-M. Gutierrez, 4/5/17	GONZALES COUNTY EMS	100-420-4051	605.00 605.00
93230	5/22/2017 17-1593	01054 Overpayment on Receipt #17-1593	GRIGIO PARTNERS LTD	100-2032060	24.00 24.00
93232	5/22/2017 241247	T.2631 SO - Food, Exam & Boarding for Carmella	GUADALUPE VALLEY VETERINARY CLINIC	100-425-3342	257.34 257.34
93235	5/22/2017 051716 063686 067953 078051 083138 086051	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	490.78 108.11 133.80 42.50 77.97 26.40 51.00
93240	5/22/2017 PIMS0510415 WIMV0030975	HMC Pct #1 - Various Parts, S/N #Y01412 Pct #1 - Repairs to Cat, S/N #Z00714	HOLT CAT	211-611-3540 211-611-4510	9,842.32 7,394.13 2,448.19
93241	5/22/2017 2242316	INGRAM Pct #2 - Cement	INGRAM READYMIX INC.	212-612-3610	312.00 312.00
93242	5/22/2017 5090	643 Pct #3 - Lawn Maintenance, April 2017 (2)	J.M. PARR, INC	213-613-4860	130.00 130.00
93243	5/22/2017 22773 25600/April 17 25978/April 17 26321 26558/April 17 74-17-B 8872-B	T.6576 CPS, 22773, CAA CPS, 25600, CAA CPS, 25978, CAA CPS, 26321, CAA CPS, 26558, CAA 25th, 74-17-B, CAA, M. Iakopo 25th, 8872-B, CAA, M. Iakopo	LAW OFFICE OF JAMES M. CLAUDER	100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4006 100-415-4006	3,375.00 150.00 150.00 150.00 150.00 150.00 600.00 600.00
93246	5/22/2017 1581	01199 25th Judicial District Court Fee 4/25/17	JENNIFER L. KARL	100-415-4980	275.00 275.00
93247	5/22/2017 26,321/April 17 26,380/April 17 26,472/April 17 26,558/April 17	566 CPS, 26,321, CAA CPS, 26,380, CAA CPS, 26,472, CAA CPS, 26,558, CAA	JENNIFER MACHACEK	100-415-4009 100-415-4009 100-415-4009 100-415-4009	1,872.50 150.00 332.50 395.00 150.00
93249	5/22/2017 675693 680872	659 Pct #1 - Hand Held Blower, S/N #509817496 Pct #3 - Oil Filter, Filter Elements	JOHN DEERE FINANCIAL	211-611-3630 213-613-3540	351.45 269.99 81.46
93250	5/22/2017 0907946-IN 0908512-IN	JOC 1,000 DSL - Pct #3 119 Gas, 700 RDSL - Pct #4	JOHNSON OIL COMPANY	213-613-3300 214-614-3300	20,595.83 1,971.10 246.12

Disbursement Audit Report

Payable Dates: 04/01/2017 - 4/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0908512-IN	119 Gas, 700 RDSL - Pct #4		214-614-3301	1,262.17
	0909139-IN	1,500 DSL, 600 RDSL - Pct #2		212-612-3300	3,032.45
	0909139-IN	1,500 DSL, 600 RDSL - Pct #2		212-612-3301	1,093.56
	0909140-IN	Pct #2 - Diesel Exhaust Fluid		212-612-3305	494.06
	0909840-IN	1,000 DSL - Pct #3		213-613-3300	1,983.60
	0911353-IN	700 Gas, 1,000 DSL - Pct #3		213-613-3300	3,183.43
	0911508-IN	200 Gas, 1,500 DSL, 475 RDSL - Pct #2		212-612-3300	3,152.76
	0911508-IN	200 Gas, 1,500 DSL, 475 RDSL - Pct #2		212-612-3301	783.80
	0911515-IN	120 Gas, 1173 DSL, 600 RDSL - Pct #4		214-614-3300	2,400.92
	0911515-IN	120 Gas, 1173 DSL, 600 RDSL - Pct #4		214-614-3301	991.86
93251	5/22/2017	953	JONATHAN D. FISCHER		1,200.00
	113-16-A	2nd 25th, 113-16-A, CAA, M. Padilla		100-415-4006	600.00
	1-13-A	2nd 25th, 1-13-A, CAA, R. Rudolph		100-415-4006	600.00
93252	5/22/2017	825	JR'S TINT & AUTO GLASS		775.00
	009748	SO - Replaced Windshields on Unit #31, #623, #602		100-425-4540	775.00
93253	5/22/2017	KAS	KESSLER'S AUTO SUPPLY		750.16
	526990	Pct #1 - Seafoam		211-611-3400	7.99
	527179	Pct #1 - Sealer		211-611-3400	23.90
	527229	Pct #4 - Booster Cables		214-614-3630	75.22
	527431	Pct #2 - Washer Pump, Windshield Washer Pump		212-612-3540	42.61
	527431	Pct #2 - Washer Pump, Windshield Washer Pump		212-612-3630	13.59
	527451	Pct #1 - Battery		211-611-3542	48.99
	527541	Pct #1 - Male Bulk Adapter, Air Chuck		211-611-3400	7.98
	527541	Pct #1 - Male Bulk Adapter, Air Chuck		211-611-3630	11.99
	527547	Pct #2 - Heavy Duty Springs, Medium Duty Springs		212-612-3400	34.46
	527621	Pct #2 - Freon (6)		212-612-3305	43.14
	527654	Pct #1 - Fan Blade		211-611-3400	48.99
	527910	Pct #1 - Seals, WD40 Spray		211-611-3305	12.98
	527910	Pct #1 - Seals, WD40 Spray		211-611-3400	2.16
	528009	Pct #1 - Washer Fluid, Armor All, Lucas Fuel		211-611-3305	6.49
	528009	Pct #1 - Washer Fluid, Armor All, Lucas Fuel		211-611-3400	16.57
	528061	Pct #1 - Molded Cable, Glue, Stud, Spring, Mount		211-611-3400	43.51
	528069	Pct #1 - Silicone		211-611-3400	6.29
	528104	Pct #1 - Molded Cable, Tape, Adhesive Cleaner		211-611-3400	26.25
	528108	Pct #1 - Molded Cable		211-611-3400	6.01
	528271	Pct #1 - Screws, WD40 Spray		211-611-3305	6.49
	528271	Pct #1 - Screws, WD40 Spray		211-611-3400	0.40
	528360	Pct #1 - Diesel Exhaust Fluid		211-611-3305	107.92
	528431	Pct #1 - Wood Extension Pole, Squeegee, Freon		211-611-3305	86.28
	528431	Pct #1 - Wood Extension Pole, Squeegee, Freon		211-611-3400	12.78
	528493	Pct #3 - 1/4" 2 Wire Hydraulic Hose, Fittings		213-613-3540	81.71
	528573	CA - Windshield Washer		100-411-4540	14.99
93255	5/22/2017	631	KNOX COMPANY		674.00
	INV01001273	CH - Knox Box & Locking Plug		100-419-4505	674.00
93257	5/22/2017	01136	LAW OFFICE OF LORETTA HEWITT		600.00
	12-17-B	2nd 25th, 12-17-B, CAA, R. Bates		100-415-4006	600.00
93258	5/22/2017	755	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC		284.00
	3090932240	CA - Acct #3222DKBKK, 4/1/17-4/30/17		100-411-3900	284.00
93259	5/22/2017	T.7701	LEXISNEXIS RISK DATA MANAGEMENT INC		50.00
	1396725-20170430	Const #1 - April Commitment, Acct #1396725		100-421-3900	50.00
93260	5/22/2017	T.7382	LINDI S. ROBERTS & ASSOCIATES		211.50
	2017051LR	Transcription of Kevin Robinson, 209-15-B		100-411-3340	211.50

Disbursement Audit Report

Payable Dates: 04/01/2017 - 4/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
93261	5/22/2017 26,174	01127 Court Reporter, CPS, Cause #26,174, 13-17-00174-CR	LORI SCHMID	100-415-4980	225.00 225.00
93264	5/22/2017 15363813	01051 Pct #4 - Acetylene High Pressure	MATHESON TRI-GAS, INC	214-614-3560	30.00 30.00
93265	5/22/2017 15591 15600 15603	MBH Pct #1 - 48'-2X2X120 Pct #1 - 5'-2-1/2 X 2-1/2X1/4 Pct #1 - 8'-1/2X3	MBH WELDING	211-611-3400 211-611-3400 211-611-3400	160.75 104.00 18.75 38.00
93266	5/22/2017 5844187 5844200 5844251 5844337 5844337 5844345 5844436 5844540 5844565 5844565 5844567 5844733 5844733 5844811 5844910 5844932 5844980 5845015 5845019 5845058	MCCOYS CH - Light Bulbs Pct #1 - Asphalt/Roof Sealant Annex - Sanding Sheets Pct #1 - Toliel Bolt Set, Wax Ring Kit Pct #1 - Toliel Bolt Set, Wax Ring Kit Pct #1 - 12 X12 Tile CH - Tub/Tile Caulk CH - Powergrabs (2) Pct #3 - Claw Hammer, 1" Vinyl Numbers Pct #3 - Claw Hammer, 1" Vinyl Numbers Annex - Paint Thinner Pct #2 - 2 Gal Tank Sprayer, Bleach Pct #2 - 2 Gal Tank Sprayer, Bleach CH - Mini Cover Foam 6" Pct #2 - Screws, Rafter Angle Square, Stakes Pct #2 - Plug, Tape, Pine Pct #2 - Rebar, Soapstone Pencil, Wire Ties CH - Light Bulbs CH - Light Bulbs CH - Fluorescent Bulbs	MCCOY'S BUILDING SUPPLY	100-419-3340 211-611-3400 100-419-3340 211-611-3400 211-611-3630 211-611-3400 100-419-3340 100-419-3630 213-613-3400 213-613-3630 100-419-3340 212-612-3400 212-612-3630 100-419-3340 212-612-3400 212-612-3400 100-419-3340 100-419-3340 100-419-3340 100-419-3340 100-419-3340	639.26 89.91 4.49 17.96 28.11 189.95 25.99 2.99 9.98 1.78 10.99 11.49 14.97 18.99 8.79 27.07 13.88 95.14 33.97 23.97 36.38
93267	5/22/2017 144958 145507 145509 145989 145990 146505 146743 146745 146781 146782	MVBA JP #3 - Comm on Fine Coll, 4/2/17 JP #3 - Comm on Fine Coll, 4/9/17 JP #1 - Comm on Fine Coll, 4/9/17 JP #3 - Comm on Fine Coll, 4/16/17 JP #1 - Comm on Fine Coll, 4/16/17 JP #3 - Comm on Fine Coll, 4/23/17 JP #4 - Comm on Fine Coll, 4/25/17 JP #4 - Comm on Fine Coll, 4/25/17 JP #3 - Comm on Fine Coll, 4/26/17 JP #1 - Comm on Fine Coll, 4/26/17	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000 125-601-2000 125-601-1000 125-601-2000 125-601-1000 125-601-2000 125-601-3000 125-601-3000 125-601-2000 125-601-1000	11,157.50 1,045.89 584.49 125.40 331.62 45.93 747.24 60.60 110.10 90.03 793.11
93270	5/22/2017 197255 197293	MCS Jail - Repairs to Intercom Station, W/O #94984 Jail - Repairs to Detention Door & Locks	METROPLEX CONTROL SYSTEMS	100-420-4505 100-420-4505	250.00 75.00 175.00
93272	5/22/2017 72425	MUE SO - Alpha Elite Body Armor W/ Thorshield	MILLER UNIFORMS & EMBLEMS, INC.	100-425-3800	880.00 880.00
93274	5/22/2017 4.30.17	478 Jail - Inmate Medication, 4/3-28/17	MOHRMANN'S DRUG STORE LLC	100-420-3910	2,454.33 2,454.33
93275	5/22/2017 004505661 004505696 004505733	470 Jail - Quarterly Prev Maint HVAC 4/1-6/30-17 Jail - Repairs to Compressor, W/O #203245 Jail - Repairs to Unit AH9, W/O #203669	MTECH	100-420-4505 100-420-4505 100-420-4505	10,031.25 9,581.25 300.00 150.00
93276	5/22/2017 447702	NF Pct #4 - Screen Repair Tool, Tape Measure	NIXON FEED	214-614-3400	19.70 8.70

Disbursement Audit Report

Payable Dates: 04/01/2017 - 4/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	447702	PCT #4 - Screen Repair Tool, Tape Measure		214-614-3630	11.00
93277	5/22/2017	OD	OFFICE DEPOT, INC.		2,156.37
	921603602001	CA - Office Supplies		100-411-3100	12.58
	921603642001	Aud, HR, JP #3 - Office Supplies		100-406-3100	13.79
	921603642001	Aud, HR, JP #3 - Office Supplies		100-407-3100	5.77
	921603642001	Aud, HR, JP #3 - Office Supplies		100-417-3100	16.78
	921604102001	Code Enf - Chair		100-426-3657	271.99
	921609145001	Vet - Bookcase		100-404-3657	79.99
	921609322001	Vet - Bookcase & Desk		100-404-3657	367.97
	922103155001	CC - Office Supplies		100-401-3100	85.84
	922278493001	CJ - Office Supplies		100-400-3100	6.99
	922278541001	CJ - Office Supplies		100-400-3100	9.99
	922278542001	Aud, DC - Office Supplies		100-407-3100	26.75
	922278542001	Aud, DC - Office Supplies		100-414-3100	15.74
	923216356001	DC, AP - Office Supplies		100-403-3100	30.89
	923216356001	DC, AP - Office Supplies		100-414-3100	31.48
	923728114001	CA - Office Supplies		100-411-3100	251.97
	923914711001	R&B Sec, Aud - Office Supplies		100-407-3100	35.43
	923914711001	R&B Sec, Aud - Office Supplies		215-615-3100	6.99
	923914770001	Aud - Office Supplies		100-407-3100	9.58
	924087038001	JP #3 - Office Supplies		100-417-3100	14.55
	924087038002	JP #3 - Office Supplies		100-417-3100	18.57
	924087851001	JP #3 - Office Supplies		100-417-3100	66.76
	924102407001	JP #3 - Mesh Chair		100-417-3657	159.99
	924419026001	HR - Office Supplies		100-406-3100	90.67
93278	5/22/2017	OMNI	OMNIBASE SERVICES OF TEXAS		6.00
	OBS171000587	JP #3 - Service Fee FTA, January-March 2017		105-601-1000	6.00
93279	5/22/2017	T.8494	O'REILLY AUTO PARTS		16.68
	1864-453577	Pct #1 - 2 PK 9 Volt Batteries		211-611-3400	9.99
	1864-454788	Pct #1 - Switch		211-611-3400	6.69
93281	5/22/2017	T.9499	PERSONAL IMPRESSIONS		25.50
	14630	Pct #2 - Decals		212-612-3400	25.50
93283	5/22/2017	790	PROBILLING & FUNDING SERVICE		317.26
	X101304125:01	Pct #1 - Oil Filters, Filter Kits, LBF		211-611-3540	317.26
93284	5/22/2017	981	QUALITY AUTO TIRE & REPAIR		1,153.30
	9744	Pct #1 - Flat Repair, 2010 F350		211-611-4540	15.00
	9768	Pct #1 - Mount Implement Tire After Hours		211-611-4510	88.99
	9805	Pct #1 - Flat Repair, 2012 Ford F250		211-611-4540	15.00
	9816	Pct #1 - Flat Repair, 2006 Freightliner		211-611-4540	30.00
	9883	Pct #1 - New Tire For 2005 Mack		211-611-3542	641.48
	9938	Pct #1 - Mount Tire & Disposal, 2001 Belly Dump		211-611-4510	50.00
	9981	Pct #1 - Mount Implement Tire After Hours		211-611-4510	123.83
93286	5/22/2017	R&W	REESE & ESCOBAR, LLP		600.00
	188-16-A	2nd 25th, 188-16-A, CAA, B. Casares		100-415-4006	600.00
93287	5/22/2017	RPS	REESE'S PRINT SHOP		3,675.19
	169232	DPS - Office Supplies		100-424-3100	43.96
	169268	DC - Office Supplies		100-414-3100	23.80
	169272	SO - Office Supplies		100-425-3100	591.26
	169331	CC - Office Supplies		100-401-3100	39.98
	169346	DPS - Office Supplies		100-424-3100	408.97
	169375	DPS - Office Supplies		100-424-3100	54.77
	169376	CC - Office Supplies		100-401-3100	14.07
	169388	JP #3 - Printing		100-417-4350	288.00
	169406	CA - Office Supplies		100-411-3100	16.99

Disbursement Audit Report

Payable Dates: 04/01/2017 - 4/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	169549	JP #1 - Printing		100-416-4350	276.00
	169577	SO - Office Supplies		100-425-3100	160.95
	169601	SO - Envelopes		100-425-3100	109.95
	169649	JP #1 - Printing		100-416-4350	55.00
	169702	DC - Office Supplies		100-414-3100	23.50
	169758	DPS - Office Supplies		100-424-3100	49.47
	169774	DC - Printing		100-414-4350	242.00
	169811	DC - Office Supplies		100-414-3100	40.00
	169812	DC - Printing		100-414-4350	60.00
	169847	DPS - Office Supplies		100-424-3100	83.76
	169920	RR - Shelving For Vault, Tax Office		100-419-3657	376.00
	169931	CC - Office Supplies		100-401-3100	23.80
	169936	DC - Office Supplies		100-414-3100	3.99
	169937	DC - Office Supplies		100-414-3100	14.58
	169951	DPS - Office Supplies		100-424-3100	14.95
	169975	CC - Office Supplies		100-401-3100	23.80
	170001	Treas - Office Supplies		100-408-3100	95.98
	170118	DC - Office Supplies		100-414-3100	5.72
	170119	DC - Office Supplies		100-414-3100	13.92
	170191	Tax - Office Supplies		100-409-3100	166.60
	B169120-1	DC - Office Supplies		100-414-3100	146.99
	B170001-1	Treas - Office Supplies		100-408-3100	145.91
	B170001-2	Treas - Office Supplies		100-408-3100	42.99
93290	5/22/2017	T.6207	ROBERT W. BLAND		3,043.71
	11-17-A	25th, 11-17-A, CAA, M. Villareal		100-415-4006	609.97
	217-16-B	25th, 217-16-B, CAA, M. Smith		100-415-4006	605.75
	218-16-B	25th, 218-16-B, CAA, M. Smith		100-415-4006	602.75
	29132/April 17	Cty Crt - 29132, CAA, Y. Vanegas		100-402-4006	228.75
	4.20.17	Cty Crt - CAA, Juvenile		100-402-4008	75.00
	4/20/17	Cty Crt - CAA, Juvenile		100-402-4008	75.00
	Juv/1437	25th, 1437, CAA, Juvenile		100-415-4006	610.99
93291	5/22/2017	T.7555	ROMCO EQUIPMENT CO		1,996.51
	10391401	Pct #4 - Cap-R For Grader		214-614-4510	77.22
	10391780	Pct #2 - Parts & Slow Moving Signs		212-612-3540	1,910.46
	10391780	Pct #2 - Parts & Slow Moving Signs		212-612-3620	8.83
93292	5/22/2017	SIT	KYRISH TRUCK CENTERS OF SAN ANTONIO		334.67
	1621469	Pct #4 - Wabco, Seal, Gasket, Fuel Filter		214-614-3540	346.23
93294	5/22/2017	S&S	SCHMIDT & SONS INC.		523.78
	0351607-IN	Pct #2 - Chev Delo 400 SDE 15W40CK-4 3/1		212-612-3305	523.78
93295	5/22/2017	SHFH	SEYDLER-HILL FUNERAL HOME, INC		1,600.00
	4.26.17	Transfer to Travis County M.E., M Farrar, 4/22/17		100-402-4052	800.00
	4.28.17	Transfer to Travis County M.E., L. Sheffield, Jr.		100-402-4052	800.00
93297	5/22/2017	866	SLEEP INN & SUITES		609.07
	517685080	DC - Witness Lodging, Cause #209-15-B		100-415-4017	348.04
	517685308	DC - Witness Lodging, Cause #209-15-B		100-415-4017	261.03
93298	5/22/2017	651	SPARKLETTS		43.15
	13559896042317	CC - Acct #590828613559896, Bottled Water		100-401-3100	43.15
93302	5/22/2017	SYSCO	SYSCO CENTRAL TEXAS		6,673.58
	113380902	Jail - Spoons, Brown Bags		100-420-3332	81.54
	113380903	Jail - Food		100-420-3330	1,467.06
	113399803	Jail - Spoons, Brown Bags, Bouffant		100-420-3320	29.49
	113399803	Jail - Spoons, Brown Bags, Bouffant		100-420-3332	60.38
	113399804	Jail - Laundry Detergent, Laundry Neutralizer		100-420-3370	165.21
	113399805	Jail - Food		100-420-3330	1,405.60

Disbursement Audit Report

Payable Dates: 04/01/2017 - 4/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	113418210	Jail - Food		100-420-3330	1,677.07
	113418211	Jail - Spoons, Dish Detergent		100-420-3332	252.17
	113437295	Jail - Floor Cleaner		100-420-3320	109.45
	113437296	Jail - Spoons, Brown Bags		100-420-3332	60.38
	113437297	Jail - Food		100-420-3330	1,365.23
93303	5/22/2017 4.13.17	998 Court Reporter, CPS Docket, 4/11/17	TERRI ROBASON	100-415-4980	250.00 250.00
93308	5/22/2017	669	TEXAS DISPOSAL SYSTEM, INC.		858.24
	4084134	Annex/Jail - Acct #101721536, April 2017		100-419-4400	149.46
	4084134	Annex/Jail - Acct #101721536, April 2017		100-420-4400	330.72
	4084186	CH - Acct #101723367, April 2017		100-419-4400	177.02
	4084205	RR - Acct #101723979, April 2017		100-419-4400	32.50
	4084234	Pct #1 - Acct #101724910, April 2017		211-611-4400	74.20
	4084235	Pct #3 - Acct #101724928, April 2017		213-613-4400	94.34
93309	5/22/2017	TPW6	TEXAS PARKS & WILDLIFE		552.50
	15-124866	TPW Fines (15-124866) J. Flores		122-601-2000	127.50
	17-127974	TPW Fines (17-127974) J. Padilla		122-601-2000	212.50
	17127975	TPW Fines (17127975) S. Trevino		122-601-2000	212.50
93310	5/22/2017 137070	GI Notice of Tax Office Deputy Clerk, 4/28/17	THE GONZALES INQUIRER	100-405-4300	114.00 114.00
93311	5/22/2017 97-16-B	887 25th, 97-16-B, CAA, F. Law	THE LAW OFFICE OF TREY HICKS, PLLC	100-415-4006	600.00 600.00
93312	5/22/2017	985	THIRD COAST DISTRIBUTION, LLC		877.20
	090129	Pct #4 - Seal Pump For Tractor		214-614-3540	14.48
	090248	Pct #4 - Oil Filter Wrench		214-614-3630	15.49
	090250	Pct #4 - Oil Filter Wrench		214-614-3630	13.50
	090443	Pct #4 - Glass Cleaner, Armor All Wipes		214-614-3400	12.97
	090470	Pct #4 - Brake Drum, Reman Gripper Kit		214-614-3540	194.28
	090491	Pct #4 - 5 Gal HP Gearoil 85-140		214-614-3305	131.99
	090525	Pct #4 - Wheel Bearings, Cones, Cups, Wheel Seal		214-614-3540	103.65
	090526	Pct #4 - Bearing Cone		214-614-3540	11.62
	090766	Pct #4 - Load Binders (2)		214-614-3630	74.88
	090776	Pct #4 - Parts For Brush Cutter		214-614-3540	16.29
	090781	Pct #4 - Plug		214-614-3540	9.21
	090847	Pct #4 - Hydraulic Hose Fittings, Hydraulic Hoses		214-614-3540	80.57
	090857	Pct #4 - Brakleen (24)		214-614-3305	64.56
	090902	Pct #4 - Drill Bit, Dirt Teeth, Flex Pins		214-614-3540	8.58
	090902	Pct #4 - Drill Bit, Dirt Teeth, Flex Pins		214-614-3630	28.78
	090906	Pct #4 - Oil Filter		214-614-3540	7.80
	091089	Pct #4 - Spash Guard		214-614-3540	18.19
	091216	Pct #4 - Oil Cap, Fuel Treatment, Lubricant Spray		214-614-3305	31.95
	091216	Pct #4 - Oil Cap, Fuel Treatment, Lubricant Spray		214-614-3400	13.45
	091272	Pct #4 - Alum Bright (4)		214-614-3400	59.96
93313	5/22/2017	T.8585	THOMAS F. HILLE, ATTORNEY		1,800.00
	192-14-B/41-15-B	25th, 192-14-B, 41-15-B, CAA, D. Ivey		100-415-4006	1,200.00
	76-17-B	25th, 76-17-B, CAA, C. Marshal		100-415-4006	600.00
93314	5/22/2017 836010652	WP DC - Tx Rules of Court State V.1 2017 Pamphlet	THOMSON REUTERS - WEST	100-414-3900	891.77 124.00
93318	5/22/2017	OMS	TMS INTERNATIONAL, LLC		1,299.32
	10109954	Pct #2 - 244.060 T 3/8" X 2" Slag		212-612-3570	1,098.30
	10110533	Pct #3 - 44.670 T 3/8" X 2" Slag		213-613-3570	201.02

Disbursement Audit Report

Payable Dates: 04/01/2017 - 4/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
93319	5/22/2017 3300000324	T.1891 Autopsy Expense, PA17-00994, J. Trobl	TRAVIS COUNTY	100-402-4052	2,900.00 2,900.00
93320	5/22/2017 26,322/April 17 26,380/April 17 26,380/April 2017 26,558/April 17 GC-29827	T.9333 CPS, 26,322, CAA CPS, 26,380, CAA CPS, 26,380, CAA CPS, 26,558, CAA Cty Crt - GC-29827, CAA, K. Malone	TRAVIS HILL, ATTORNEY AT LAW	100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-402-4006	1,305.00 180.00 150.00 150.00 150.00 225.00
93322	5/22/2017 89989 89993 90022 90054 90059 90085 90096 90101 90102 90124 90151 90211	TTS SO - Flat Repair Pct #3 - Flat Repair on Truck #1550 Pct #4 - Flat Repair, Tube & Boot SO - Flat Repair Pct #3 - Flat Repair on Truck #1530 (4) Pct #3 - Service Call. 24" Mount, Oring(Maintainer) SO - Flat Repair on Toyota 600 Pct #3 - Flat Repair on Truck #1550 SO - Dismount/Mount 2 Tires, Balance & Disposal SO - Flat Repair Unit #27 Pct #2 - Flat Tire Repair on Truck #1528 Pct #2 - Service Call Flat Tire, Oring	TUCH TIRE SERVICE LTD.	100-425-4540 213-613-4540 214-614-4510 100-425-4540 213-613-4540 213-613-4510 100-425-4540 213-613-4540 100-425-4540 100-425-4540 212-612-4540 212-612-4510	679.00 12.00 30.00 132.00 12.00 120.00 120.00 12.00 44.00 12.00 30.00 125.00
93324	5/22/2017 8213036188 8213038588 8213041012	579 Pct #4 - Uniform Service Pct #4 - Uniform Service Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055 214-614-2055 214-614-2055	621.96 161.79 177.39 144.09
93327	5/22/2017 1150	552 SO - Installed Radio & Printer in 2017 Interceptor	VORTEX PUBLIC SAFETY	100-425-4540	597.00 532.00
93330	5/22/2017 50179856	WBF Pct #3 - 25' Extension Cord	WB FARM & RANCH SUPPLY	213-613-3630	21.99 21.99
93334	5/22/2017 19359 19463 19473 19501	T.6809 SO - Repairs to 2015 Chevy Tahoe, Vin #538314 Pct #3 - Repairs to 1999 Ford F450, Vin #B90802 SO - Repairs to 2013 Chevy Tahoe, Vin #215165 SO - Repairs to 2014 Chevy Tahoe, Vin #200314	WEST MOTORS	100-425-4540 213-613-4540 100-425-4540 100-425-4540	814.70 94.34 47.75 433.28 239.33
93335	5/22/2017 4.1.17	01104 Jail - Out of County Boarding of Inmates 4/1-30/17	WILSON COUNTY	100-420-4882	11,376.00 11,376.00
93349	6/12/2017 4736168	A-LINE Pct #2 - Ratchet Binders (2)	A-LINE AUTO PARTS	212-612-3630	73.64 73.64
93357	6/12/2017 3151943208 3151945625 3151954309 3151954665 3151958345 3151958698	AZ SO - ProElite Car Wash (2 Gal) SO - Fuses Pct #1 - Armor All, Glass Cleaner SO - Battery & Installation Kit Pct #1 - Windshield Washer Fluid, Glass Cleaner Code Enf - Wiper Blades	AUTOZONE	100-425-4540 100-425-4540 211-611-3400 100-425-3542 211-611-3400 100-426-4540	265.96 7.78 7.85 15.58 194.39 7.68 50.68
93365	6/12/2017 582LI57150466 6/13-16/17	VISA Code Enf - License Renewal (TCEQ) Reg - Harless, TEEX, 6/13-16/17, San Antonio, Tx	CARD SERVICE CENTER	100-426-4810 100-426-4812	2,441.14 111.00 500.00
93371	6/12/2017 GS6180/17	NJD/TAC Pct #4 - Reg 2015 Freightliner	CRYSTAL CEDILLO	214-614-4540	22.00 22.00

Disbursement Audit Report

Payable Dates: 04/01/2017 - 4/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
93375	6/12/2017 63668	D&G Pct #1 - Insp On 06 Mack & 98 Trailer	D&G AUTOMOTIVE & DIESEL REPAIR	211-611-4540	4,645.26 80.00
93392	6/12/2017 110890627	T.8923 Jail - Zurn 7" X 7" Square Floor	GLOBAL INDUSTRIAL/GLOBAL INDUSTRIAL EQUIPMENT	100-420-3340	151.85 151.85
93393	6/12/2017 00706234 007062969	GLC SO - Keys Made For Unit 608 SO - Keys Made For Unit 620	GONZALES BUILDING CENTER	100-425-4540 100-425-4540	125.37 5.50 10.77
93405	6/12/2017 I170425479	01129 Pct #3 - Repairs to Ice Maker	HAR SERVICE	213-613-4510	301.23 151.23
93407	6/12/2017 097136	HEB Jail - Food	HEB GROCERY COMPANY	100-420-3330	598.47 118.35
93411	6/12/2017 3006001330 3006113047	T.6916 Pct #2 - Link-Leveling Valve, Filter, Filter Fuel Pct #2 - (10) Harnesses	INTERSTATE BILLING SERVICE	212-612-3540 212-612-3540	1,418.44 171.91 25.50
93416	6/12/2017 6/25-30/17	T.9853 Per Diem - Hinds, 2017 Tx Gang Investigators Conf.	JASON HINDS	100-425-4814	192.00 192.00
93420	6/12/2017 0908875-IN 0910558-IN 0911448-IN	JOC 1,400 DSL - Pct #1 1,400 DSL - Pct #1 1,000 DSL - Pct #1	JOHNSON OIL COMPANY	211-611-3300 211-611-3300 211-611-3300	9,756.37 2,822.59 2,640.59 1,848.60
93449	6/12/2017 146-10-A 31-17-A	811 2nd 25th, 146-10-A, CAA, R. Metcalfe, Jr. 2nd 25th, 31-17-A, CAA, R. Metcalfe, Jr.	ROBERT A. HAEDGE	100-415-4006 100-415-4006	3,840.98 600.00 600.00
93458	6/12/2017 000589	629 Pct #1 - Oxygen	SOUTH TEXAS STEEL BUILDINGS	211-611-3560	25.00 25.00
93472	6/12/2017 20-15-B/April 17	01038 25th, 20-15-B, CAA, S. Davis	THE ERWIN LAW FIRM, LLP	100-415-4006	126.10 126.10
93477	6/12/2017 41-17-B	T.8585 25th, 41-17-B, CAA, L. Hastings	THOMAS F. HILLE, ATTORNEY	100-415-4006	1,800.00 600.00
93480	6/12/2017 81669	T.9715 CC - Document Destruction, Order #SORD166-1369	WORKQUEST FKA TIBH INDUSTRIES, INC.	100-401-3100	146.78 146.78
93490	6/12/2017 8213043374	579 Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055	745.20 180.45
93494	6/12/2017 026882 027424 028405	WAL CA - Office Supplies SO - Office Supplies Jail - Bandages, Antibiotic, Oral Gel, Swabs	WALMART BRC	100-411-3100 100-425-3100 100-420-3910	1,258.92 17.60 8.74 281.42
93495	6/12/2017 4.27.16	01200 Mileage - Floyd, April & May 2017	WENDY MALATEK-JANCA	100-409-4262	43.87 43.87
93500	6/26/2017 P03050	973 Pct #4 - Splined Assembly	AG-PRO TEXAS, LLC	214-614-3540	1,500.00 1,500.00
93524	6/26/2017 124231R	CFMI Pct #3 - Remaining Balance On Invoice	CARAWAY FORD GONZALES	213-613-4540	1,513.49 1,426.49
93540	6/26/2017 63742	D&G Pct #1 - Repairs to 2006 Mack, Vin #07496N	D&G AUTOMOTIVE & DIESEL REPAIR	211-611-4540	23,125.74 10,309.46

Disbursement Audit Report

Payable Dates: 04/01/2017 - 4/30/17

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
93567	6/26/2017 4.5.17	D BIRD Mileage - D. Bird, April 2017	JAMES DAVID BIRD	100-400-4260	734.72 34.08
93584	6/26/2017 71548	MUE Jail - Shirts, Pants, Chevrons	MILLER UNIFORMS & EMBLEMS, INC.	100-420-3615	714.87 313.01
93607	6/26/2017 1407598	521 Pct #4 - 13.28 T 3" Base	SIMPSON CRUSHED STONE LLC	214-614-3570	8,605.68 79.68
93615	6/26/2017 20-15-B/17	01038 25th, 20-15-B, CAA, Oral Arguments, S. Davis	THE ERWIN LAW FIRM, LLP	100-415-4006	2,722.36 2,722.36
93683	7/10/2017 4.17.17	T.7763 Cell Phone Allotment, 4/17-5/16/17	JIMMY HARLESS	100-426-4205	100.00 50.00
93692	7/10/2017 146507 146991	MVBA Jp #1 - Comm On Fine Coll, 4/23/17 Jp #1 - Comm On Fine Coll, 4/30/17	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000 125-601-1000	623.93 50.43 142.91
93707	7/10/2017 32JS7K3C 32JS7KV6 32JS7M6K	T.9403 Hotel - Cedillo, 35th Elect Law Seminar, 7/31- Hotel - Bujnoch, 35th Elect Law Seminar, 7/31-8/2/ Hotel - Ara, 35th Elect Law Seminar, 7/31-8/2/17	RENAISSANCE AUSTIN HOTEL	100-409-4812 100-409-4814 100-409-4814	972.90 324.30 324.30 324.30
93867	7/24/2017 26,645	T.8585 Writ, 2nd 25th, 26,645, CAA, J. Horton	THOMAS F. HILLE, ATTORNEY	100-415-4006	950.00 350.00
94384	9/25/2017 589	629 Pct #1 - Oxygen Rental	SOUTH TEXAS STEEL BUILDINGS	211-611-3560	155.00 25.00
94466	10/10/2017 144960 146990	MVBA Jp #4 - Comm On Fine Coll, 4/2/17 Jp #4 - Comm On Fine Coll, 4/30/17	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-3000 125-601-3000	1,264.05 186.93 15.00
94991	11/27/2017 191-10	811 25th, 191-10, CAA, R. Reyna	ROBERT A. HAEDGE	100-415-4006	2,400.00 600.00
95350	1/22/2018 4.24.17	01280 Pct #1 - .007 Acres Surveyed For Bridge Repair	GONZALES FIRST SHOT SURVEYING, LLC	211-611-4999	3,773.75 1,623.75
Grand Total:					1,710,252.88

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	674,529.39
102 - STATE CRIMINAL COSTS AND FEES	136,697.29
103 - ELECTRONIC FILING FEE	3,996.78
104 - CIVIL FEES	11,059.90
105 - OMNI BASE FEE	6.00
109 - GONZALES COUNTY LAW LIBRARY FUND	356.91
122 - PARKS AND WILDLIFE FUND	616.25
125 - MVBA	4,329.68
130 - JUSTICE COURT BUILDING SECURITY	59.99
135 - TIME PAYMENTS (TP)	2,023.44
153 - CRS	1,244.50
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	836.40
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ...	29,123.36
211 - ROAD AND BRIDGE # 1	96,321.22
212 - ROAD AND BRIDGE # 2	37,765.73
213 - ROAD AND BRIDGE # 3	29,143.12
214 - ROAD AND BRIDGE # 4	21,438.03
215 - ROAD & BRIDGE, PCT 1,2,3	153.37
500 - PAYROLL FUND	383,340.84
Grand Total:	1,433,042.20

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	441.68
100-2032061	BIRTH CERTIFICATES HEAL...	69.54
100-2032080	GENERAL FUND - PASS TH...	270.00
100-400-2030	UNEMPLOYMENT COMP...	20.69
100-400-3100	OFFICE SUPPLIES	54.06
100-400-3900	SUBSCRIPTIONS & PUBLIC...	19.54
100-400-4200	TELEPHONE	172.50
100-400-4260	MILEAGE / COUNTY JUDGE	34.08
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-400-4812	CONFERENCE / SEMINAR ...	403.25
100-401-2030	UNEMPLOYMENT COMP...	51.98
100-401-3100	OFFICE SUPPLIES	487.42
100-401-3657	OFFICE FURNITURE & EQU..	458.00
100-401-4200	TELEPHONE	113.68
100-401-4350	PRINTING	527.00
100-401-4621	LEASE / COPIER	949.84
100-401-4622	LEASE / POSTAGE MACHI...	250.26
100-401-4812	CONFERENCE / SEMINAR ...	200.00
100-402-4006	P.S. COURT APPOINTED A...	1,813.72
100-402-4007	P.S. COURT REPORTER	370.00
100-402-4008	P.S. JUVENILE COURT AP...	300.00
100-402-4052	AUTOPSY EXPENSE	7,400.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-403-3100	OFFICE SUPPLIES	46.68
100-403-4200	TELEPHONE	107.84
100-403-4522	REPAIR & MAINT / COPIER	35.13
100-404-2030	UNEMPLOYMENT COMP...	56.79
100-404-3100	OFFICE SUPPLIES	57.35
100-404-3657	OFFICE FURNITURE & EQU..	447.96
100-404-3900	SUBSCRIPTIONS & PUBLIC...	19.54
100-404-4200	TELEPHONE	143.39
100-404-4260	MILEAGE	60.46
100-405-2060	RETIREE HEALTH INSURA...	5,134.42
100-405-4062	JUVENILE DETENTION / O...	1,400.00

Account Summary

Account Number	Account Name	Payment Amount
100-405-4201	PARKS & WILDLIFE TELEP...	154.98
100-405-4300	ADVERTISING & LEGAL N...	114.00
100-405-4420	ADULT PROBATION WATE...	67.34
100-405-4533	COMPUTER MAINTENAN...	902.10
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	396.75
100-406-2030	UNEMPLOYMENT COMP...	10.33
100-406-3100	OFFICE SUPPLIES	183.33
100-406-3900	SUBSCRIPTIONS & PUBLIC...	19.54
100-406-4200	TELEPHONE	82.97
100-407-2030	UNEMPLOYMENT COMP...	39.70
100-407-3100	OFFICE SUPPLIES	147.10
100-407-3900	SUBSCRIPTIONS & PUBLIC...	19.54
100-407-4200	TELEPHONE	138.07
100-407-4522	REPAIR & MAINT / COPIER	30.00
100-407-4812	CONFERENCE / SEMINAR ...	309.18
100-408-2030	UNEMPLOYMENT COMP...	10.33
100-408-3100	OFFICE SUPPLIES	320.72
100-408-3900	SUBSCRIPTIONS & PUBLIC...	19.54
100-408-4200	TELEPHONE	67.23
100-408-4812	CONFERENCE / SEMINAR ...	477.75
100-409-2030	UNEMPLOYMENT COMP...	71.74
100-409-3100	OFFICE SUPPLIES	325.08
100-409-3900	SUBSCRIPTIONS & PUBLIC...	222.41
100-409-4200	TELEPHONE	335.20
100-409-4262	MILEAGE / EMPLOYEE	43.87
100-409-4400	UTILITIES	399.61
100-409-4522	REPAIR & MAINT / COPIER	30.00
100-409-4812	CONFERENCE / SEMINAR ...	534.30
100-409-4814	EMPLOYEE TRAINING & E...	1,531.46
100-409-4861	JANITORIAL SERVICES	150.00
100-411-2030	UNEMPLOYMENT COMP...	96.56
100-411-3100	OFFICE SUPPLIES	665.45
100-411-3300	GASOLINE	74.76
100-411-3340	OPERATING SUPPLIES / U...	211.50
100-411-3900	SUBSCRIPTIONS & PUBLIC...	303.54
100-411-4200	TELEPHONE	172.19
100-411-4205	CELLULAR PHONE CHARG...	139.80
100-411-4522	REPAIR & MAINT / COPIER	68.11
100-411-4540	REPAIR / VEHICLES	29.49
100-414-2030	UNEMPLOYMENT COMP...	41.89
100-414-3100	OFFICE SUPPLIES	379.70
100-414-3110	POSTAGE	1,500.00
100-414-3900	SUBSCRIPTIONS & PUBLIC...	143.54
100-414-4200	TELEPHONE	204.78
100-414-4350	PRINTING	302.00
100-414-4621	LEASE / COPIER	188.07
100-414-4812	CONFERENCE / SEMINAR ...	200.00
100-415-4006	P.S. COURT APPOINTED A...	16,427.92
100-415-4009	CPS COURT EXPENDITURES	4,741.50
100-415-4015	P.S. EXPERT WITNESS / IN...	1,548.00
100-415-4017	WITNESS EXPENSES	1,524.45
100-415-4980	COURT REPORTER EXPEN...	750.00
100-416-2030	UNEMPLOYMENT COMP...	30.75
100-416-3100	OFFICE SUPPLIES	41.00
100-416-3110	POSTAGE	562.00
100-416-4200	TELEPHONE	209.03
100-416-4350	PRINTING	331.00

Account Summary

Account Number	Account Name	Payment Amount
100-417-2030	UNEMPLOYMENT COMP...	18.99
100-417-3100	OFFICE SUPPLIES	202.00
100-417-3110	POSTAGE	588.00
100-417-3657	OFFICE FURNITURE & EQU..	159.99
100-417-3900	SUBSCRIPTIONS & PUBLIC...	210.00
100-417-4200	TELEPHONE	271.50
100-417-4350	PRINTING	288.00
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-2030	UNEMPLOYMENT COMP...	19.97
100-418-3100	OFFICE SUPPLIES	114.99
100-418-4015	P.S. INTERPRETER / UNSP...	50.00
100-418-4200	TELEPHONE	167.13
100-419-2030	UNEMPLOYMENT COMP...	47.46
100-419-3320	CLEANING SUPPLIES	385.59
100-419-3340	OPERATING SUPPLIES / U...	225.86
100-419-3630	SMALL TOOLS / MINOR E...	9.58
100-419-3657	OFFICE FURNITURE & EQU..	1,265.07
100-419-4200	TELEPHONE	146.45
100-419-4400	UTILITIES	5,027.62
100-419-4500	REPAIR / BUILDING STRU...	24.95
100-419-4505	REPAIR / BUILDING EQUI...	2,466.51
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-5304	C.O. RANDLE RATHER BL...	392,030.63
100-419-5720	C.O. OFFICE FURNITURE &...	116,168.33
100-420-2030	UNEMPLOYMENT COMP...	292.96
100-420-3100	OFFICE SUPPLIES	349.50
100-420-3300	GASOLINE	1,111.56
100-420-3320	CLEANING SUPPLIES	759.22
100-420-3330	OPERATING SUPPLIES / F...	10,722.79
100-420-3332	OPERATING SUPPLIES / KI...	1,473.32
100-420-3340	OPERATING SUPPLIES / U...	1,248.50
100-420-3370	OPERATING SUPPLIES / L...	165.21
100-420-3615	UNIFORM EXPENSE	313.01
100-420-3910	OPERATING SUPPLIES / M...	2,772.68
100-420-4051	MEDICAL SERVICES / PRIS...	2,093.00
100-420-4205	CELLULAR PHONE CHARG...	125.33
100-420-4280	PRISONER TRANSPORT / ...	529.00
100-420-4400	UTILITIES	5,563.07
100-420-4505	REPAIR / BUILDING EQUI...	12,496.57
100-420-4522	REPAIR & MAINT / COPIER	30.00
100-420-4550	OIL CHANGES	52.78
100-420-4595	REPAIR / KITCHEN EQUIP...	351.00
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4814	EMPLOYEE TRAINING & E...	144.00
100-420-4882	OUT OF COUNTY BOARDI...	26,960.00
100-421-3300	GASOLINE	78.19
100-421-3900	SUBSCRIPTIONS & PUBLIC...	69.50
100-421-4200	TELEPHONE	72.94
100-422-2030	UNEMPLOYMENT COMP...	85.16
100-422-3300	GASOLINE	350.82
100-422-3900	SUBSCRIPTIONS & PUBLIC...	49.10
100-422-4200	TELEPHONE	91.03
100-422-4205	CELLULAR PHONE CHARG...	164.71
100-422-4400	DATA TRANSFER FEE	88.13
100-422-4540	REPAIR / VEHICLES	30.00
100-422-4550	OIL CHANGES	52.78
100-423-2030	UNEMPLOYMENT	85.16

Account Summary

Account Number	Account Name	Payment Amount
100-423-3300	GASOLINE	408.91
100-423-4200	TELEPHONE	81.80
100-423-4400	DATA TRANSFER FEE	75.98
100-423-4540	REPAIR / VEHICLES	44.83
100-424-2030	UNEMPLOYMENT COMP...	12.38
100-424-3100	OFFICE SUPPLIES	810.96
100-424-4200	TELEPHONE	274.69
100-424-4522	REPAIR & MAINT/COPIER	36.30
100-424-4525	CABLE SERVICE	73.33
100-425-2030	UNEMPLOYMENT COMP...	336.81
100-425-3100	OFFICE SUPPLIES	1,993.80
100-425-3300	GASOLINE	5,889.12
100-425-3340	OPERATING SUPPLIES / U...	190.02
100-425-3342	CANINE SUPPLIES AND CA...	257.34
100-425-3542	TIRES, TUBES & BATTERIES	176.39
100-425-3800	BODY ARMOR	880.00
100-425-4054	EMPLOYEE PHYSICALS/M...	110.00
100-425-4200	TELEPHONE	4,327.98
100-425-4401	DATA CONNECT FEE (WIR...	1,262.82
100-425-4522	REPAIR & MAINT / COPIER	468.96
100-425-4540	REPAIR / VEHICLES	2,267.90
100-425-4550	OIL CHANGES	298.69
100-425-4810	MEMBERSHIP DUES	25.00
100-425-4814	EMPLOYEE TRAINING & E...	441.01
100-426-2030	UNEMPLOYMENT COMP...	14.50
100-426-3300	GASOLINE	34.69
100-426-3657	OFFICE FURNITURE & EQU..	271.99
100-426-4200	TELEPHONE	128.51
100-426-4205	CELLULAR PHONE CHARG...	50.00
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	75.36
100-426-4540	REPAIR / VEHICLES	119.45
100-426-4810	MEMBERSHIP DUES	111.00
100-426-4812	CONFERENCE / SEMINAR ...	500.00
100-430-6050	TRAVEL FOR INDIGENTS	30.00
100-431-2030	UNEMPLOYMENT COMP...	10.33
100-431-3100	OFFICE SUPPLIES	19.69
100-431-3101	DEMONSTRATION SUPPLI...	2.91
100-431-3300	GASOLINE (COUNTY VEHIL...	212.16
100-431-3900	SUBSCRIPTIONS & PUBLIC...	81.95
100-431-4200	TELEPHONE	82.69
100-431-4260	MILEAGE	11.75
100-431-4400	UTILITIES	90.17
100-431-4522	REPAIR & MAINT / COPIER	31.07
100-431-4540	REPAIR / VEHICLES	68.77
100-431-4810	MEMBERSHIP DUES	76.94
100-431-4812	CONFERENCE / SEMINAR ...	376.00
100-433-2030	UNEMPLOYMENT INSUR...	19.97
100-433-4200	TELEPHONE	33.33
100-433-4522	REPAIR & MAINT / COPIER	30.00
102-2022000	CONSOLIDATED COURT C...	66,180.53
102-2022500	BAIL BOND FEE	4,239.00
102-2022600	DNA TESTING FEE	228.60
102-2022700	DNA DATABASE SB727 / ...	412.20
102-2023000	EMS TRAUMA FUND (EMS)	1,267.12
102-2023500	JUVENILE PROBATION DIV...	18.00
102-2024000	STATE TRAFFIC FEE (STF)	37,840.36
102-2024500	PEACE OFFICER FEES (POF)	1,369.82

Account Summary

Account Number	Account Name	Payment Amount
102-2025000	FAILURE TO APPEAR / PAY...	20.00
102-2025500	JUDICIAL FUND CONSTITU...	1,061.88
102-2027500	CIVIL JUSTICE DATA REPOS..	115.87
102-2028000	STATE JUDICIAL FUND	9,278.68
102-2028500	JURY SERVICE FEE	6,197.72
102-2029000	SPECIALTY COURT/DRUG ...	2,272.63
102-2029500	INDIGENT DEFENSE FEE	3,082.72
102-2029600	FAILURE TO SECURE CHILD..	0.66
102-2029700	TRUANCY PREVENTION A...	3,111.50
103-2022200	HB 2302 / DISTRICT COURT	1,910.00
103-2022201	ELECTRONCI FILING FEE / ...	720.00
103-2022202	HB 2302 / JUSTICE OF THE...	410.00
103-2022300	HB 2302 / DISTRICT COURT	8.35
103-2022301	HB 2302 / COUNTY COURT	228.43
103-2022302	SB 1970 / COUNTY COURT	720.00
104-2022000	BIRTH CERTIFICATE FEES	520.20
104-2022500	MARRIAGE LICENSE FEES	990.00
104-2024000	JUROR DONATIONS	182.50
104-2024500	JUSTICE COURTS / INDIG...	233.70
104-2025000	COUNTY COURT / INDIGE...	456.00
104-2025100	JUDICIAL SUPPORT FEE / C...	1,920.00
104-2025200	CIVIL FEE / SUPPORT OF J...	4,032.00
104-2025500	DIVORCE & FAMILY LAW ...	895.00
104-2026000	STATE CONSOLIDATE (DIS...	1,336.50
104-2026500	INDIGENT LEGAL SERVICES..	494.00
105-601-1000	PAYMENTS TO OMNIBASE	6.00
109-695-3857	LAW BOOKS	356.91
122-601-2000	FINE PAYMENTS TO PARKS..	616.25
125-601-1000	JP PCT. #1 PAYMENTS TO...	1,157.78
125-601-2000	JP PCT. #3 PAYMENTS TO...	2,799.27
125-601-3000	JP PCT. #4 PAYMENTS TO...	372.63
130-130-4570	SECURITY SERVICE	59.99
135-601-1000	PAYMENTS TO COMPTRO...	2,023.44
153-601-1000	COURT REPORTER SERVICE	1,244.50
156-156-4520	MAINTENANCE JP #1	49.54
156-156-4521	REPAIR/MAINT JP #3	221.91
156-156-4522	REPAIR/MAINT JP# 4	264.95
156-156-4814	CONFERENCE JP# 4	300.00
210-610-3571	BASE MATERIALS / PCT. 1	27,617.88
210-610-3584	SURFACING MATERIALS / ...	1,505.48
211-611-2030	UNEMPLOYMENT COMP...	96.34
211-611-2055	UNIFORM RENTAL SERVICE	396.53
211-611-3300	GASOLINE AND DIESEL	7,311.78
211-611-3305	LUBRICANTS	237.15
211-611-3400	MATERIALS AND SUPPLIES	780.69
211-611-3540	EQUIPMENT REPAIR PARTS	8,216.46
211-611-3542	TIRES, TUBES & BATTERIES	690.47
211-611-3560	WELDING SUPPLIES	50.00
211-611-3570	BASE MATERIALS	21,382.80
211-611-3630	SMALL TOOLS / MINOR E...	610.74
211-611-4200	TELEPHONE	74.03
211-611-4400	UTILITIES	238.10
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	7,951.16
211-611-4540	REPAIR / VEHICLES	11,765.76
211-611-4560	REPAIR / RADIO	239.47
211-611-4611	LEASE / ROAD CONSTRUC...	3,555.01
211-611-4812	CONFERENCE / SEMINAR ...	759.75

Account Summary

Account Number	Account Name	Payment Amount
211-611-4999	MISCELLANEOUS	1,623.75
211-611-5715	LEASE/PURCHASE EQUIP...	4,657.61
211-611-5730	C.O. VEHICLE	25,646.62
212-612-2030	UNEMPLOYMENT COMP...	101.51
212-612-2055	UNIFORM RENTAL SERVICE	216.28
212-612-3100	OFFICE SUPPLIES	75.60
212-612-3300	GASOLINE AND DIESEL	6,225.21
212-612-3301	OFF ROAD DYED DIESEL	1,877.36
212-612-3305	LUBRICANTS	1,060.98
212-612-3400	MATERIALS AND SUPPLIES	240.90
212-612-3540	EQUIPMENT REPAIR PARTS	2,725.32
212-612-3570	BASE MATERIALS	11,822.97
212-612-3600	CULVERTS	3,348.00
212-612-3610	CONCRETE	312.00
212-612-3620	SIGNS	8.83
212-612-3630	SMALL TOOLS / MINOR E...	116.21
212-612-4200	TELEPHONE	56.55
212-612-4400	UTILITIES	137.84
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4510	REPAIR / MACHINERY & E...	125.00
212-612-4540	REPAIR / VEHICLES	101.53
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-5715	LEASE/PURCHASE EQUIP...	7,617.64
213-613-2030	UNEMPLOYMENT COMP...	65.25
213-613-2055	UNIFORM RENTAL SERVICE	662.68
213-613-3300	GASOLINE AND DIESEL	5,690.15
213-613-3400	MATERIALS AND SUPPLIES	5.33
213-613-3540	EQUIPMENT REPAIR PARTS	276.92
213-613-3570	BASE MATERIALS	13,564.07
213-613-3630	SMALL TOOLS / MINOR E...	96.95
213-613-4200	TELEPHONE	100.73
213-613-4400	UTILITIES	302.82
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	271.23
213-613-4540	REPAIR / VEHICLES	2,124.14
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-4812	CONFERENCE / SEMINAR ...	759.75
213-613-4860	CONTRACT LABOR	130.00
214-614-2030	UNEMPLOYMENT COMP...	78.05
214-614-2055	UNIFORM RENTAL SERVICE	663.72
214-614-3100	OFFICE SUPPLIES	28.90
214-614-3300	GASOLINE AND DIESEL	2,647.04
214-614-3301	OFF ROAD DYED DIESEL	2,254.03
214-614-3305	LUBRICANTS	228.50
214-614-3400	MATERIALS AND SUPPLIES	179.50
214-614-3540	EQUIPMENT REPAIR PARTS	3,750.43
214-614-3560	WELDING SUPPLIES	86.37
214-614-3570	BASE MATERIALS	5,080.58
214-614-3571	GRAVEL / STATE	1,570.12
214-614-3630	SMALL TOOLS / MINOR E...	269.85
214-614-4200	TELEPHONE	107.44
214-614-4400	UTILITIES	138.79
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	2,100.04
214-614-4540	REPAIR / VEHICLES	168.00
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
215-615-3100	OFFICE SUPPLIES	99.76
215-615-3900	SUBSCRIPTIONS & PUBLIC...	19.54

Account Summary

Account Number	Account Name	Payment Amount
215-615-4200	TELEPHONE	34.07
500-2032000	DUE TO IRS	56,334.48
500-2032008	PAYROLL - DUE TO LIFE IN...	253.32
500-2032009	PAYROLL - DUE TO ADDL. ...	1,180.58
500-2032010	DUE TO HEALTH/LIFE INS...	105,237.65
500-2032011	DUE TO COLONIAL INSUR...	1,983.44
500-2032012	DUE TO METLIFE ADDITI...	367.40
500-2032013	PAYROLL - AIR EVAC EMS	240.00
500-2032014	DUE TO PEBSCO	1,400.00
500-2032020	DUE TO FICA	81,068.38
500-2032030	DUE TO UNEMPLOYMENT ..	1,565.48
500-2032050	DUE TO RETIREMENT	118,751.13
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	2,973.36
500-2033000	PAYROLL - WAGE WITHH...	3,578.98
500-2033001	PAYROLL - DUE TO WAGE...	2,181.24
	Grand Total:	1,433,042.20

Project Account Summary

Project Account Key	Payment Amount
None	1,433,042.20
Grand Total:	1,433,042.20