

# Disbursement Audit Report

By Payment Number

Payable Dates 10/01/2016 - 10/31/16

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		BCBS	TAC HEALTH BENEFITS POOL		0.00
	CM0000121	Due To Overpayment of Sept Invoice		500-2032010	-387.64
	INV0006120	TAC Health Benefits Pool		500-2032010	95,606.94
	INV0006121	TAC Health Benefits Pool		500-2032010	990.09
	INV0006122	TAC Health Benefits Pool		500-2032010	2,909.72
	INV0006123	Group Life		500-2032008	257.11
67397	10/13/2016	840	AIR MED CARE NETWORK		222.00
	INV0006112	Air Evac		500-2032013	222.00
67398	10/13/2016	COL	COLONIAL LIFE & ACCIDENT INS. CO.		910.78
	INV0006116	Colonial Life		500-2032011	458.60
	INV0006117	Colonial Life		500-2032011	452.18
67399	10/13/2016	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0006134	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
67400	10/13/2016	414	SOUTH STAR BANK		69,576.21
	INV0006135	Social Security		500-2032020	32,945.82
	INV0006136	Medicare Taxes		500-2032020	7,705.04
	INV0006138	Federal W/H		500-2032000	28,925.35
67401	10/13/2016	METLIFE	METLIFE SBC		1,239.08
	INV0006115	Metlife1		500-2032095	1,239.08
67402	10/13/2016	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		172.68
	INV0006124	Additional Life Insurance Croupt #5592854		500-2032012	172.68
67403	10/13/2016	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		680.00
	INV0006119	Deferred Comp		500-2032014	680.00
67404	10/13/2016	SBS	SBS ADMINISTRATIVE SERVICES		2,429.63
	INV0006118	Cafeteria Plan		500-2032070	2,429.63
67406	10/13/2016	419	TEXAS CHILD SUPPORT SDU		1,793.64
	INV0006127	Texas Child Support		500-2033000	173.08
	INV0006128	Texas Child Support		500-2033000	333.69
	INV0006129	Texas Child Support		500-2033000	228.46
	INV0006130	Texas Child Support		500-2033000	177.69
	INV0006131	Texas Child Support		500-2033000	403.85
	INV0006132	Texas Child Support		500-2033000	159.23
	INV0006133	Texas Child Support		500-2033000	317.64
67407	10/13/2016	BCBS	TAC HEALTH BENEFITS POOL		103,616.46
	94538201610	Employee Lfe Insurance Policy		500-2032010	257.11
	94538201610	CREDIT MEMO FROM SEPTEMBER INVOICE		500-2032010	-387.64
	94538201610	Employee Health Ins. Group #94538		500-2032010	103,748.25
	94538201610	CREDIT FOR LIFE INSURANCE		500-2032010	-1.26
67408	10/18/2016	01117	DEBORAH B. LANGEHENNIG		853.85
	16-11032/Oct 16	Chapter 13 D. Hart Wage Garnishment Order		500-2033001	853.85
67423	10/27/2016	COL	COLONIAL LIFE & ACCIDENT INS. CO.		910.78
	INV0006572	Colonial Life		500-2032011	458.60
	INV0006573	Colonial Life		500-2032011	452.18

Disbursement Audit Report

Payable Dates: 10/01/2016 - 10/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
67424	10/27/2016 INV0006589	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	25.00 25.00
67425	10/27/2016 INV0006578	01117 CHAPTER 13 BANKRUPTCY CASE #16-11032 HART	DEBORAH B. LANGEHENNIG	500-2033001	853.85 853.85
67426	10/27/2016 INV0006113 INV0006114 INV0006569 INV0006570	606 Liberty National Liberty National Liberty National Liberty National	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009 500-2032009 500-2032009 500-2032009	761.60 304.62 76.18 304.62 76.18
67427	10/27/2016 INV0006590 INV0006591 INV0006593	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	70,739.51 33,529.18 7,841.44 29,368.89
67428	10/27/2016 INV0006575	PEBSO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	680.00 680.00
67429	10/27/2016 INV0006125 INV0006580	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	388.58 198.66 189.92
67430	10/27/2016 INV0006574	SBS Cafeteria Plan	SBS ADMINISTRATIVE SERVICES	500-2032070	2,419.63 2,419.63
67431	10/27/2016 INV0006126 INV0006581	TCDRS TCDRS TCDRS	TEXAS COUNTY AND	500-2032050 500-2032050	119,275.18 58,885.23 59,967.98
67432	10/27/2016 INV0006582 INV0006583 INV0006584 INV0006585 INV0006586 INV0006587 INV0006588	419 Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support	TEXAS CHILD SUPPORT SDU	500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000	1,805.64 174.58 335.19 229.96 179.19 405.35 160.73 320.64
67434	11/3/2016 INV0006571	METLIFE Metlife1	METLIFE SBC	500-2032095	1,224.14 1,224.14
67436	11/3/2016 INV0006579	METLIFE1 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012	172.68 172.68
67531	11/22/2016 INV0006576 INV0006577	BCBS TAC Health Benefits Pool TAC Health Benefits Pool	TAC HEALTH BENEFITS POOL	500-2032010 500-2032010	108,373.96 990.09 3,423.20
91281	10/11/2016 48	598 Pct #2 - Pymt #48, Acct #002-0070730-001	BANCORPSOUTH EQUIPMENT FINANCE	212-612-5715	2,374.76 2,374.76
91289	10/11/2016 189	01112 Reg - Children's Adv Conf, Brumme, Miller, Weborg	CHILDREN'S ADVOCACY CENTER OF BASTROP, LEE & FAYETTE COUNTIES	100-411-4814	180.00 180.00
91293	10/11/2016 8603	542 Const #4-License Fees, Software, 2 Reserve	COPSYNC, INC.	100-423-3660	1,207.32 1,207.32
91301	10/11/2016 10.5.16	T.6297 Reimburse - Riedel, Postage 10/4 & 10/5/16	EVA LEE RIEDEL	100-410-3110	862.96 89.00
91305	10/11/2016 672-6209/Sept 16 9.28.16	01026 P&W-Acct #830-672-6209-011911-5, 9/25-10/24/16 Telephone Service - Acct #210-188-1995-041305-5	FRONTIER SOUTHWEST INCORPORATED	100-405-4201 100-404-4200	3,408.64 128.81 144.01

Disbursement Audit Report

Payable Dates: 10/01/2016 - 10/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-405-4533	111.11
	9.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-408-4200	133.02
	9.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-409-4200	63.23
	9.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-409-4200	-1.17
	9.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-414-4200	198.81
	9.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-416-4200	211.84
	9.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-418-4200	156.83
	9.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-419-4200	110.39
	9.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-421-4200	71.47
	9.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-423-4200	77.08
	9.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-424-4200	291.43
	9.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-425-4200	1,302.62
	9.28.16	Telephone Service - Acct #210-188-1995-041305-5		211-611-4200	74.43
	9.28.16	Telephone Service - Acct #210-188-1995-041305-5		213-613-4200	101.02
	9.28.16	Telephone Service - Acct #210-188-1995-041305-5		214-614-4200	61.69
91325	10/11/2016 10.1.16	T.2023 Pct #4 - CNA Surety Bond, C. Boatright	JANICEK INSURANCE AGENCY, INC.	214-614-4800	135.00 135.00
91334	10/11/2016 6680/Oct 16	T.6879 Abstractor's Fee on Tax Suit #6680	LINEBARGER GROGGAN	100-2032070	50.00 50.00
91335	10/11/2016 16-104	T.7613 JP #1 - L. Flores, Translator 10/2/16	LUCY FLORES	100-416-4015	50.00 50.00
91338	10/11/2016 80249	T.6448 CH - Monthly Monitoring of Fire Alarm System	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
91351	10/11/2016 10.3.16	T.8693 CC - Acct #46361739, Postage for Meter	RESERVE ACCOUNT	100-401-3110	3,000.00 3,000.00
91354	10/11/2016 000475CR 391415CR	T.9500 Pct #4 - Trade in 98 CPS Trailer Pct #4 - Trade in 05 Pete, Vin #1XP5DB9X95D857244	RUSH TRUCK CENTERS OF TEXAS, LP	214-614-5710 214-614-5710	116,131.93 -10,000.00 -25,000.00
91362	10/11/2016 10.11.16	T.9664 Deposit Hall Rental For Cty Xmas Party	ST. JAMES CATHOLIC CHURCH	100-419-4878	300.00 300.00
91363	10/11/2016 18504	T.426 TAAO Membership Dues 10/1/16-9/30/17	TAAO	100-409-4810	180.00 180.00
91364	10/11/2016 111629	T.8902 CA - Griffin, TDCAA 2016 Key Personnel	TDCAA NOW TRUST FUND	100-411-4814	350.00 350.00
91366	10/11/2016 8.18.16 8/18/16	458 Reg - Cedillo, School for County Tax Assessors Reg - Ara, School for County Tax Assessors	TEXAS AGRILIFE EXTENSION	100-409-4812 100-409-4814	440.00 220.00 220.00
91367	10/11/2016 2/7/17-2/10/17 2/7-10/17	TAC Reg - San Miguel, 2017 CDCAT Winter Conf, Reg - Sutton, 2017 CDCAT Winter Conf.	TEXAS ASSOCIATION OF COUNTIES	100-414-4814 100-414-4812	360.00 180.00 180.00
91371	10/11/2016 10.1.16 10/1/16	T.8248 Reg - San Miguel, TDCA 16th Annual Wkshp & Reg - Sutton, TDCA 16th Annual Wkshp &	TEXAS DIST COURT ALLIANCE	100-414-4814 100-414-4812	100.00 50.00 50.00
91376	10/11/2016 7.5.16	TAJR Assessment for Gonzales County for FY 2016-2017	THIRD ADMINISTRATIVE	100-415-4810	1,264.30 1,264.30
91377	10/11/2016 3002747790-1 3002787048	TEC RR Bldg-Remainder of Maintenance, 10/1/16-11/30/16 CH - Maintenance Agreement, 10/1-31/16	THYSSENKRUPP ELEVATOR CORP.	100-419-4505 100-419-4505	903.65 608.82 294.83

Disbursement Audit Report

Payable Dates: 10/01/2016 - 10/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91385	10/11/2016 020-12284 025-164796	SG1 CC - Jail Data Export Annual Maint SO - Cad Server Client Suppt & Software Maint	TYLER TECHNOLOGIES, INC.	100-405-4533 100-405-4533	1,376.17 105.00 1,271.17
91396	10/11/2016 10/18-20/16	T.5270 Per Diem - San Miguel, Tx Dist Court Alliance	YVONNE SAN MIGUEL	100-414-4814	126.44 84.00
91398	10/13/2016 OCTOBER2016	BCBS OCTOBER RETIREE HEALTH INSURANCE	TAC HEALTH BENEFITS POOL	100-405-2060	3,342.90 3,342.90
91400	10/18/2016 10.4.16 10.8.16	G.V.E.C. Annex - Acct #48433001, 8/21-9/20/16 Jail - Acct #48433002, 8/26-9/26/16	GVEC	100-419-4400 100-420-4400	2,370.03 2,255.63 114.40
91401	10/18/2016 109-3263/Oct 16 672-2801/Oct 16 672-2801/Oct 16	GVTC Fiber Optic Comp Line 10/1-31/16 CC/Archives - Acct #169463-001-1, 10/1-31/16 CC/Archives - Acct #169463-001-1, 10/1-31/16	GVTC COMMUNICATIONS	100-405-4533 100-401-4200 100-433-4200	937.18 791.20 112.65 33.33
91403	10/24/2016 10.19.16 10.19.16	01119 Return Pmt Made to Cty,Belonged to City of Waelder Return Pmt Made to Cty,Belonged to City of Waelder	5M SEPTIC SYSTEMS, LLC	100-3516000 100-4262081	310.00 300.00 10.00
91404	10/24/2016 PI-0002449	01114 Pct #4 - 40 Amp Circuit Breaker	ALAMO CITY TRAILER SALES	214-614-3540	71.43 71.43
91407	10/24/2016 12136	T.8667 Pct #3 - 55 Gallons Herbicide	ARROW MAGNOLIA INTERNATIONAL	213-613-3420	3,299.45 3,299.45
91408	10/24/2016 672-6524/Oct 16	250 SO - Acct #0302545514001, October 2016	AT&T	100-425-4200	1,902.32 1,902.32
91410	10/24/2016 7076	01107 Pct #4 - Repairs to 2002 Ford F250	AUTOMOTIVE TECHNOLOGY SOLUTIONS	214-614-4540	1,388.67 1,388.67
91412	10/24/2016 49	598 Pct #2 - Pymt #49, Acct #002-0070730-001	BANCORPSOUTH EQUIPMENT FINANCE	212-612-5715	2,374.76 2,374.76
91413	10/24/2016 10.8.16	T.1426 Tax - Office Cleaning, 10/8/16	BETTY NOWOTNY	100-409-4861	75.00 75.00
91416	10/24/2016 26,321/Oct 16 26,322/Oct 16	01043 CPS, 26,321, CAA CPS, 26,322, CAA	BRISEIDA BETHANCOURT	100-415-4009 100-415-4009	600.00 300.00 300.00
91419	10/24/2016 226715604 226717660	CITIBANK SO - Reg, Belin, 2016 TCOLE Training Conf. SO - Reg, Floyd, 2016 TCOLE Training Conf.	CITIBANK	100-425-4814 100-425-4814	1,707.68 240.54 204.76
91420	10/24/2016 226040 226041	CMC Pct #2 - 256.34 T Grade 2 City Base, Pct #3 - 815.91 T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570 213-613-3570	35,009.45 2,830.06 3,467.66
91422	10/24/2016 10.10.16	628 October 2016 Consulting Fees	COUNTY OF DEWITT	100-405-4995	1,200.00 1,200.00
91423	10/24/2016 116212/Oct 16	NJD/TAC Ext Service - Lic Reg Fee, 2016 Chevy, Vin #116212	CRYSTAL CEDILLO	100-431-4540	7.50 7.50
91424	10/24/2016 HJ1098/16	NJD/TAC Pct #2 - Lic Reg 2016 Freightliner, Vin #HJ1098	CRYSTAL CEDILLO	212-612-4540	22.00 22.00
91425	10/24/2016 150886/Oct 16	NJD/TAC Pct #2 - Lic Reg, 05 Ford Vin #150886	CRYSTAL CEDILLO	212-612-4540	22.00 22.00

Disbursement Audit Report

Payable Dates: 10/01/2016 - 10/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91427	10/24/2016	T.9560	DEERE CREDIT, INC.		20,602.85
	1753938	Pct #1 - 624K, S/N #647427, Oct 2016		211-611-5715	2,822.28
	1753965	Pct #3 - Pmt #28, 672G Mgrdr, S/N #661193, Oct 16		213-613-4611	1,777.65
	1753966	Pct #3 - Pmt #27, 624K Loader, S/N #0636, Oct 16		213-613-4611	1,500.10
	1753967	Pct #1 - Pmt #28, 672G Mgrdr, S/N #1282, Oct 2016		211-611-4611	1,777.65
	1753968	Pct #2 - Pmt #27, 624K, S/N #662601, Oct 2016		212-612-4611	1,559.00
	1753969	Pct #1 - Pmt #25, 672GXDW, S/N #664013, Oct 2016		211-611-4611	1,777.36
	1753970	Pct #3 - Pmt #25, 672GXDW, S/N #664257, Oct 2016		213-613-4611	1,777.36
	1753971	Pct #4 - Pmt #20, 670GXDW, Oct 2016		214-614-4611	1,260.59
	1753972	Pct #4 - Pmt #15, 670GXBZ, S/N #670197, Oct 2016		214-614-4611	788.36
	1753973	Pct #1 - Pmt #4, 672GXT, Oct 2016		211-611-4611	1,835.33
	1756635	Pct #2 - Pmt #1, JD GRDR, 672G, S/N #677241		212-612-5710	3,727.17
91431	10/24/2016	T.9621	DIANA VARGAS, CSR, RPR		370.00
	10.3.16	Cty Crt - Reporter Service, 10/3/16		100-402-4007	370.00
91432	10/24/2016	T.7564	DOCUMATION INC		204.60
	51800839	CC - Acct #107339, Contract #25262192, 10/1-31/16		100-401-4621	204.60
91435	10/24/2016	T.4657	ECONO SIGN & BARRICADE, LLC		658.99
	10-932558	Pct #3 - Signs		213-613-3620	140.65
91436	10/24/2016	T.6316	ELECTION SYSTEMS & SOFTWARE, LLC		14,117.08
	987241	Election Dept - General Election, Central Tab.		100-410-3100	3,186.65
	987885	Election Dept - Layout Charge		100-410-3100	210.00
91437	10/24/2016	711	ELIZABETH MURRAY KOLB		450.00
	25,777	CPS, 25,777, CAA		100-415-4009	150.00
	26248	CPS, 26248, CAA		100-415-4009	150.00
	26-322/Oct 16	CPS, 26-322, CAA		100-415-4009	150.00
91438	10/24/2016	T.8325	EXXON/MOBIL		213.82
	610	Jail - Acct #7187859204836000, October 2016		100-420-3300	213.82
91441	10/24/2016	01026	FRONTIER SOUTHWEST INCORPORATED		159.98
	672-6373/Oct 16	P&W-Acct #830-672-6373-012111-5, 10/7-11/6/16		100-405-4201	159.98
91442	10/24/2016	01081	FUELMAN		3,170.41
	NP48591319	Gas - CA, Const #1, 3 & 4, Code Enf, SO, Jail		100-411-3300	26.63
	NP48591319	Gas - CA, Const #1, 3 & 4, Code Enf, SO, Jail		100-420-3300	65.82
	NP48591319	Gas - CA, Const #1, 3 & 4, Code Enf, SO, Jail		100-421-3300	39.26
	NP48591319	Gas - CA, Const #1, 3 & 4, Code Enf, SO, Jail		100-422-3300	30.25
	NP48591319	Gas - CA, Const #1, 3 & 4, Code Enf, SO, Jail		100-423-3300	43.34
	NP48591319	Gas - CA, Const #1, 3 & 4, Code Enf, SO, Jail		100-425-3300	1,218.02
	NP48591319	Gas - CA, Const #1, 3 & 4, Code Enf, SO, Jail		100-426-3300	30.30
91445	10/24/2016	30	GONZALES BUILDING CENTER		282.76
	GC-30155	Hot Check - S. Miller GC-30155, 5/24/16		100-2032065	282.76
91446	10/24/2016	GLC	GONZALES BUILDING CENTER		314.95
	00697228	Pct #1 - Credit on Cattle Panel		211-611-3400	-26.50
91447	10/24/2016	884	GONZALES COUNTY ATTORNEY		210.00
	2016-1009,1011,1012	Hot Check Fee - #2016-1009, 1011, 1012		112-3416000	105.00
	2016-1013,1016	Hot Check Fee - #2016-1013, #2016-1016		112-3416000	105.00
91449	10/24/2016	MH	GONZALES HEALTHCARE SYSTEMS		110.00
	10.6.16	SO - Screenings, O. Bush 9/22/16, T. Marks 9/27/16		100-425-4054	110.00
91450	10/24/2016	746	GREGORY SHERWOOD		2,507.99
	58-14-B	25th, 58-14-B, CAA, R. Renteria		100-415-4006	2,507.99

Disbursement Audit Report

Payable Dates: 10/01/2016 - 10/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91451	10/24/2016 16-0043	GCJDC Juvenile Detention, September 2016	GUADALUPE COUNTY JUVENILE	100-405-4062	1,700.00 1,700.00
91454	10/24/2016 G00015267	T.6228 CH - Window Unit for County Courtroom	GVEC HOME SERVICES	100-419-4505	699.00 699.00
91455	10/24/2016 519-4016/Oct 16 519-4074/Oct 16 519-4302/Oct 16 519-4550/Oct 16 672-6397/Oct 16 672-6397/Oct 16 672-6397/Oct 16 672-6397/Oct 16 672-6397/Oct 16 672-6397/Oct 16 672-6397/Oct 16 672-6397/Oct 16 672-6397/Oct 16 672-6397/Oct 16 672-6397/Oct 16 672-6397/Oct 16 672-6397/Oct 16 672-6397/Oct 16 672-8531/Oct 16 672-8531/Oct 16	GVTC Treas - Stmt #188215-001-2, 10/11-11/10/16 RR Bldg - Stmt #164843-003-9, 10/11-11/10/16 HR - Stmt #167302-001-0, 10/1-31/16 AP - Stmt #188201-001-8, 10/11-11/10/16 CH Stmt - #164843-001-3, Wireless Internet CH Stmt - #164843-001-3, Wireless Internet CH Stmt - #164843-001-3, Wireless Internet CH Stmt - #164843-001-3, Wireless Internet CH Stmt - #164843-001-3, Wireless Internet CH Stmt - #164843-001-3, Wireless Internet CH Stmt - #164843-001-3, Wireless Internet CH Stmt - #164843-001-3, Wireless Internet CH Stmt - #164843-001-3, Wireless Internet CH Stmt - #164843-001-3, Wireless Internet CH Stmt - #164843-001-3, Wireless Internet CH Stmt - #164843-001-3, Wireless Internet CH Stmt - #164843-001-3, Wireless Internet CH Stmt - #164843-001-3, Wireless Internet CH Stmt - #164843-001-3, Wireless Internet CH Stmt - #164843-001-3, Wireless Internet Ext Ofc - Internet & Phone Service, 10/11-11/10/16 Ext Ofc - Internet & Phone Service, 10/11-11/10/16	GVTC COMMUNICATIONS	100-408-4200 100-419-4200 100-406-4200 100-403-4200 100-400-3900 100-404-3900 100-406-3900 100-407-3900 100-407-4200 100-408-3900 100-411-3900 100-414-3900 100-421-3900 109-695-3857 156-156-4520 100-431-3900 100-431-4200	971.23 110.56 56.39 83.05 54.99 21.49 21.49 21.49 21.49 148.25 21.49 21.49 21.49 21.49 21.49 21.49 21.49 21.49 21.49 81.95 83.86
91456	10/24/2016 54615	HC Pct #2 - Installed Radio in JD Maintainer	HALLETTSVILLE COMMUNICATIONS	212-612-4560	263.45 263.45
91457	10/24/2016 69498	HPS Pct #3 - 3" Suction, 3" Female Coupler, 3" Dust	HARDING PUMP & SUPPLY, INC.	213-613-3400	288.45 288.45
91458	10/24/2016 GC-29695 GC-29701 GC-29977 GC-30154	03 Hot Checks - M. Molina, GC-29695 Hot Check - R. Carroll, GC-29701, 6/6/14 Hot Check - A. Ramirez, GC-29977, 4/1/16 Hot Checks - S. Dauer, GC-30154, 5/24/16	HEB CHECK SERVICES	100-2032065 100-2032065 100-2032065 100-2032065	925.41 356.85 137.09 66.14 365.33
91461	10/24/2016 283419	919 Pct #4 - UHF Male Connectors (5)	INDUSTRIAL COMMUNICATIONS	214-614-4560	41.30 41.30
91463	10/24/2016 10.13.16 25,313	T.6576 Cty Crt - CAA, Juvenile CPS, 25,313, CAA	JAMES M. CLAUDER	100-402-4008 100-415-4009	300.00 75.00 150.00
91464	10/24/2016 268281	DIA Const #3 - CNA Surety Bond, M. Thomas	JD CO CORP	100-422-4800	50.00 50.00
91465	10/24/2016 10/3/16-10/6/16	T.1424 Mileage - Floyd, TCOLE 2016 Training	JEAN M. FLOYD	100-425-4814	151.74 151.74
91467	10/24/2016 25,850/Oct 16 26,321/Oct 16 26,453	566 CPS, 25,850, CAA CPS, 26,321, CAA CPS, 26,453, CAA	JENNIFER MACHACEK	100-415-4009 100-415-4009 100-415-4009	630.00 330.00 150.00 150.00
91469	10/24/2016 GC-29695	08 Hot Check - M. Molina, GC-29695, 3/7/13	JOHNSON OIL COMPANY	100-2032065	66.43 66.43
91471	10/24/2016 514247	KAS Pct #2 - Credit on Screws	KESSLER'S AUTO SUPPLY	212-612-3540	2,802.59 -42.36
91474	10/24/2016 GC-29701	01109 Cty Crt - GC-29701, CAA, R. Carroll	LAW OFFICE OF L. BRUCE LUCKETT	100-402-4006	225.00 225.00

Disbursement Audit Report

Payable Dates: 10/01/2016 - 10/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91476	10/24/2016 10.14.16 6559/Oct 16	T.6879 Abstractor's Fee (35.00), Inquirer's Fee (15.00) Abstractor's Fee on Tax Suit #6559, L. Fernandez	LINEBARGER GROGGAN	100-2032070 100-2032070	55.23 50.00 5.23
91477	10/24/2016 16-105	T.7613 JP #4 - L. Flores, Translator 10/15/16	LUCY FLORES	100-418-4015	50.00 50.00
91478	10/24/2016 2016-463	T.9786 Guardian Ad Litem Fee, GU16-9810	MARK SYMMS	100-2032060	300.00 300.00
91482	10/24/2016 5837859	MCCOYS CH- Credit on Deadbolt Lock	MCCOY'S BUILDING SUPPLY	100-419-4505	85.68 -17.99
91485	10/24/2016 866999948001 867684106001 868506769001 870094460001 870094508001 870094508001 870094508001 870545356001 870545397001 871419251001 871419251001 871419251001	OD CA - Credit on Mail Cart SO - Credit on 1 desk Aud - Cart Aud - Office Supplies AP, HR, Aud - Office Supplies AP, HR, Aud - Office Supplies AP, HR, Aud - Office Supplies CJ - Office Supplies Aud - Office Supplies CJ, AP, Aud - Office Supplies CJ, AP, Aud - Office Supplies CJ, AP, Aud - Office Supplies	OFFICE DEPOT, INC.	100-411-3657 100-425-3657 100-407-3657 100-407-3100 100-403-3100 100-406-3100 100-407-3100 100-400-3100 100-407-3100 100-400-3100 100-403-3100 100-407-3100	1,746.63 -202.99 -576.34 139.99 4.79 16.99 27.59 13.27 59.29 3.99 10.49 11.98 35.18
91486	10/24/2016 OBS16200582	OMNI JP #3 - Service Fee FTA, July, August, September	OMNIBASE SERVICES OF TEXAS	105-601-1000	6.00 6.00
91490	10/24/2016 10.2.16	T.4737 Mileage - July, August, September 2016	PATRICIA M. WAGNER	100-415-4980	408.24 408.24
91491	10/24/2016 10.6.16	T.5046 CH - Clock Maintenance, October 2016	PAUL NEUSE	100-419-4877	150.00 150.00
91492	10/24/2016 10.11	PM DPS - Box 782 Annual Rental	POSTMASTER	100-424-3100	66.00 66.00
91493	10/24/2016 10.11.16	PM1 JP #3 - Stamps	POSTMASTER	100-417-3110	470.00 470.00
91494	10/24/2016 D914443 D914443 D914443	568 Pct #1, 2, 3 - Used 2013 Sakai Roller, GW750II Pct #1, 2, 3 - Used 2013 Sakai Roller, GW750II Pct #1, 2, 3 - Used 2013 Sakai Roller, GW750II	RDO CONSTRUCTION EQUIPMENT CO	210-610-5811 210-610-5812 210-610-5813	75,775.00 25,258.33 25,258.33 25,258.34
91495	10/24/2016 30414	R&W Cty Crt - 30414, CAA, G. Gonzales	REESE & ESCOBAR, LLP	100-402-4006	450.00 225.00
91500	10/24/2016 10.4.16	DR.R.W. SO - Employee Physical, T. Marks	ROBERT A. WILLIAMSON, M.D.	100-425-4054	115.00 115.00
91502	10/24/2016 81507910 81507910/Sutton	T.7969 DC - Hotel, Conf #81507910, San Miguel DC - Hotel, Conf #81507910, Sutton	SAN MARCOS EMBASSY SUITES	100-414-4814 100-414-4812	841.80 420.90 420.90
91504	10/24/2016 51180	SBS Administration Fee for October 2016	SBS ADMINISTRATIVE SERVICES	100-405-4999	357.50 357.50
91508	10/24/2016 15756790100916	651 Ext Ofc - Acct #590828615756790, Oct 16	SPARKLETT'S AND SIERRA SPRINGS	100-431-3100	13.97 13.97

Disbursement Audit Report

Payable Dates: 10/01/2016 - 10/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91510	10/24/2016 10.7.16	451 SO - Law Enforcement Evaluation (T. Marks)	STEVEN A. LOGSDON, PH.D.	100-425-4054	150.00 150.00
91512	10/24/2016 2633 2634	544 Jail - Hooked Up Water Softener Jail - Replaced Ballasts, Repairs to Lights	T ELECTRIC	100-420-4505 100-420-4505	2,757.34 1,837.90 919.44
91513	10/24/2016 52186	TEQSYS Add'l Hrs Of Managed IT Services, 4/1-6/30/16	TEQSYS, INC.	100-405-4534	5,985.00 5,985.00
91514	10/24/2016 NRDD-0002057-PO	358 Claim PO20160889-1, DC, 6/3/16, S. Thompson, Sr.	TEXAS ASSOCIATION OF COUNTIES	100-405-4005	444.00 444.00
91515	10/24/2016 13091322037	01067 Pct #1 - Proj ID # 13091322037	TEXAS DEPARTMENT OF TRANSPORTATION	211-611-4990	72,692.09 72,692.09
91517	10/24/2016 13-116392	TPW6 TPW Fines (13-116392) A. Lofgren	TEXAS PARKS & WILDLIFE	122-601-2000	85.00 85.00
91518	10/24/2016 12/7-9/16 12/7-9/2016	T.7753 Reg - Horstman, 62nd Annual Vital Stat Conf Reg - Macias, 62nd Annual Vital Stat Conf,	TEXAS PUBLIC HEALTH ASSO.	100-401-4814 100-401-4814	500.00 250.00 250.00
91519	10/24/2016 10.7.16	614 TO - C. Cedillo, Membership Dues	TEXAS SCHOOL ASSESSORS ASSOCIATION, INC.	100-409-4810	55.00 55.00
91522	10/24/2016 26,321/Oct 16 26248	01041 CPS, 26,321, CAA CPS, 26248, CAA	TILLIE BRANCH LUKE	100-415-4009 100-415-4009	345.00 195.00 150.00
91523	10/24/2016 10.10.16	T.8141 Code Enf-Acct #8260161480118825, 10/20-11/19/16	TIME WARNER CABLE ENTERPRISES, LLC	100-426-4525	78.62 78.62
91525	10/24/2016 PA16-03884	T.1891 Autopsy Expense, PA16-03884, S. Cantu	TRAVIS COUNTY	100-402-4052	2,900.00 2,900.00
91526	10/24/2016 GC-29821	T.9333 Cty Crt - GC-29821, CAA, A. Brown	TRAVIS HILL, ATTORNEY AT LAW	100-402-4006	225.00 225.00
91528	10/24/2016 1729 1735 1744 1745 1746	1003 Pct #1 - Repairs to Truck #7714, Vin #381240 Pct #1 - Repairs to Truck #7715 Pct #1 - Repairs ToTruck #510, Vin #253338 Pct #1 - Repairs To Truck #7713, Vin #858205 Pct #1 - Repairs To Truck #7712, Vin #003892	TRIPLE D DIESEL AND TIRE SERVICE	211-611-4540 211-611-4540 211-611-4540 211-611-4540 211-611-4540	891.90 459.50 224.80 40.00 57.60 110.00
91530	10/24/2016 2001686	T.6801 Remote Site Transaction 9/1-30/16	TX DEPT. OF STATE HEALTH	100-2032061	40.26 40.26
91531	10/24/2016 025-167392 025-167393	SG CC - Eagle Recorder, Software Support & Maint CC - Eagle Recorder Full Use & Public View Maint	TYLER TECHNOLOGIES, INC.	100-405-4533 100-405-4533	8,187.50 3,465.00 4,410.00
91532	10/24/2016 10.11.16	T.3601 Juvenile Detention, September 2016	VICTORIA COUNTY JUVENILE SERVICES (DBA)	100-405-4062	562.00 562.00
91533	10/24/2016 1009 1012	T.9604 Pct #4 - Flat Tire Repair Pct #4 - Flat Tire Repair on Cutter	VILLASENOR TIRE SHOP #3	214-614-4510 214-614-4510	115.00 35.00 80.00
91535	10/24/2016 10.6.16	T.8718 Monthly Rent - Jp #3, October 2016	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
91536	10/24/2016 834796933	WP CA - Clear Plus Web Analytics 9/1-30/16	THOMSON REUTERS - WEST	100-411-3900	510.33 172.96



Disbursement Audit Report

Payable Dates: 10/01/2016 - 10/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	834808937	Law Library - Acct #1000646647, 9/1-30/16		109-695-3857	337.37
91537	10/24/2016 10.3.16	01104 Jail - Out of County Boarding of Inmates	WILSON COUNTY	100-420-4882	7,968.00 7,968.00
91538	10/24/2016 086416309	XEROX DC - Contract #VTX00000X-000, 8/22-9/21/16	XEROX CORPORATION	100-414-4621	188.07 188.07
91542	11/1/2016 672-6527/Oct 16	GVTC CA - Stmt #168117-001-3, 10/21-11/20/16	GVTC COMMUNICATIONS	100-411-4200	175.38 175.38
91546	11/14/2016 3679	T.4090 Pct #1 - R & R Alternator, 2006 Ford PU, Vin #A044	A TO Z AUTOMOTIVE	211-611-4540	643.20 643.20
91548	11/14/2016 13747	01039 Jail - Repaired Leak on Hot Water Heater Pipe	A-1 TRI COUNTY PLUMBING, INC.	100-420-4500	24,012.94 600.54
91550	11/14/2016 1610-633754 1610-640940 1610-688556	T.7642 Pct #4 - Flat Bar Pct #4 - Key Blanks Pct #4 - (2) 50 lb Oil Dry	ALAMO LUMBER COMPANY	214-614-3540 214-614-3400 214-614-3400	38.95 8.99 5.98 23.98
91551	11/14/2016 4278866	A-LINE Pct #3 - Full-Flow Lube Spin-On	A-LINE AUTO PARTS	213-613-3540	30.75 30.75
91552	11/14/2016 24849	ABT SO - Repairs to 2016 Ford PU, Vin #E06611	ALLEN'S BODY TECH, INC.	100-425-4540	1,421.39 1,421.39
91553	11/14/2016 262817	815 SO - Acct #0156985 Laminate For the ID Card Maker	ALTEX ELECTRONICS, LTD	100-425-3100	250.08 250.08
91555	11/14/2016 1193 1194 1195 1196 1319	ACC Ch - Rags, HH Towels, M/F Towels, T. Tissue CH - Rags, M/F Towels CH - Liners CH - T. Tissue, M/F Towels CH - Drain Opener For Tax Office	APACHE CHEMICAL COMPANY	100-419-3320 100-419-3320 100-419-3320 100-419-3320 100-420-3320	274.50 115.80 47.90 28.95 71.90 9.95
91556	11/14/2016 263156 263157 263158 263158 263160 263161 263162 263165 263166 263167 263709 264484 265053 265113 265418 265419 265451 265674 265690 265766 265866 265866 265941	T.7793 Aud - Acct #010118, Bottled Water, Oct. 2016 JP #1 - Acct #012517, Bottled Water, Oct. 2016 HR/CJ-Acct #014955, Bottled Water, Oct. 2016 HR/CJ-Acct #014955, Bottled Water, Oct. 2016 DC - Acct #010605, Bottled Water, Oct. 2016 CA - Acct #014425, Bottled Water, Oct. 2016 Tax - Acct #012519, Bottled Water, October 2016 SO - Acct #015133, Bottled Water, October 2016 DPS - Acct #012566, Bottled Water, Oct. 2016 Probation - Acct #012714, Bottled Water, Oct. 2016 Treas - Acct #014682, Bottled Water, Oct. 2016 JP #3 - Acct #014379, Bottled Water, October 2016 Aud - Acct #010118, Cooler Rental, Oct. 2016 DC - Acct #010605, Cooler Rental, Oct. 2016 JP #1 - Acct #012517, Cooler Rental, Oct. 2016 Tax - Acct #012519, Cooler Rental, October 2016 Probation - Acct #012714, Cooler Rental, Oct. 2016 JP #3 - Acct #014379, Cooler Rental, October 2016 CA - Acct #014425, Cooler Rental, Oct. 2016 Treas - Acct #014682, Cooler Rental, Oct. 2016 HR/CJ-Acct #014955, Cooler Rental, Oct. 2016 HR/CJ-Acct #014955, Cooler Rental, Oct. 2016 SO - Acct #015133, Cooler Rental, October 2016	AQUA BEVERAGE COMPANY	100-407-3100 100-416-3100 100-400-3100 100-406-3100 100-414-3100 100-411-3100 100-409-3100 100-425-3100 100-424-3100 100-405-4420 100-408-3100 100-417-3100 100-407-3100 100-414-3100 100-416-3100 100-409-3100 100-405-4420 100-417-3100 100-411-3100 100-408-3100 100-400-3100 100-406-3100 100-425-3100	399.38 9.34 23.25 14.92 14.92 7.75 49.34 26.00 47.84 26.00 46.59 15.84 27.59 8.00 11.00 10.00 6.00 12.00 11.00 9.00 8.00 4.00 4.00 7.00

Disbursement Audit Report

Payable Dates: 10/01/2016 - 10/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91557	11/14/2016	389	AT&T MOBILITY II LLC		1,965.62
	X10212016/16	CA - Acct #287257675080, 9/14-10/13/16		100-411-4205	160.94
	X10212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		100-422-4205	74.66
	X10212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		100-422-4400	80.38
	X10212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		100-423-4400	37.99
	X10212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		100-426-4401	74.00
	X10212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		211-611-4401	37.00
	X10212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		212-612-4401	37.00
	X10212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		213-613-4401	37.99
	X10212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		214-614-4401	37.00
	X10212016/Oct	SO/Jail - Acct #287002100872, 9/14-10/13/16		100-420-4205	125.22
	X10212016/Oct	SO/Jail - Acct #287002100872, 9/14-10/13/16		100-425-4205	431.25
	X10212016/Oct	SO/Jail - Acct #287002100872, 9/14-10/13/16		100-425-4401	832.19
91558	11/14/2016	BEN	BEN E. KEITH FOODS		4,132.65
	74107867	Jail - Food		100-420-3330	925.25
	74114520	Jail - Food		100-420-3330	1,046.68
	74121571	Jail - Food		100-420-3330	1,196.94
	74128602	Jail - Food		100-420-3330	963.78
91559	11/14/2016	T.1426	BETTY NOWOTNY		150.00
	10.21.16	Tax - Office Cleaning, 10/21/16		100-409-4861	75.00
91560	11/14/2016	BTS	BOEHM TRACTOR SALES, INC.		1,799.68
	CT152252	Pct #1 - Seal Kit		211-611-3540	62.09
	CT152456	Pct #2 - Hose, Gates, Murray 1 E1, Metric 2 Flr		212-612-3540	14.65
	CT152479	Pct #1 - Hose, Flat Washers		211-611-3540	18.60
	CT152501	Pct #4 - Hub Assembly, Blade Wall Kit, Wheel		214-614-3540	851.00
	CT152576	Pct #4 - Blades, Blade Wall Kit		214-614-3540	631.14
	CT152796	Pct #4 - (4) Clutches		214-614-3540	222.20
91561	11/14/2016	T.6611	BRENDA MARIE PETRU		39.96
	10.1.16	Mileage - Petru, October 2016		100-424-4260	39.96
91562	11/14/2016	CFMI	CARAWAY FORD GONZALES		113.76
	35734	Pct #1 - Insulators		211-611-3540	113.76
91564	11/14/2016	T.7350	CDW GOVERNMENT, INC.		14.98
	FPB9821	Jail - Brother QL500/550 Cutter Blade		100-420-4520	14.98
91565	11/14/2016	COW	CITY OF WAELDER		252.62
	10.20.16	Pct #2 - Acct #08400, 9/20-10/20/16		212-612-4400	37.69
	10/20/16	Const #3 - Acct #048401, 9/20-10/20/16		100-419-4400	99.30
	10/20/2016	Pct #2 - Acct #020350, 9/20-10/20/16		212-612-4400	115.63
91566	11/14/2016	CMC	COLORADO MATERIALS, LTD		8,808.34
	226338	Pct #2 - 506.65 T 1 3/4" Base		212-612-3571	2,153.31
	226339	Pct #3 - 515.64 T 1 3/4" Base		213-613-3571	2,191.49
	226491	Pct #4 - 66.62 T D CM/AC.6 Product #1994		210-610-3584	4,463.54
91567	11/14/2016	700	CONSTABLE CARLOS B. LOPEZ		75.00
	7029	Service Fee on Tax Suit #7029, CRS Proppants,LLC		100-2032070	75.00
91568	11/14/2016	T.4243	COOPER EQUIPMENT COMPANY		312.43
	IN43246	Pct #1, 2, 3 & 4 - Mercury Switches		211-611-3540	78.11
	IN43246	Pct #1, 2, 3 & 4 - Mercury Switches		212-612-3540	78.11
	IN43246	Pct #1, 2, 3 & 4 - Mercury Switches		213-613-3540	78.10
	IN43246	Pct #1, 2, 3 & 4 - Mercury Switches		214-614-3540	78.11
91572	11/14/2016	NJD/TAC	CRYSTAL CEDILLO		22.00
	292786/16	Pct #4 - Lic Reg ,1990 Pete Vin #1XPCD29X7LD292786		214-614-4540	22.00

Disbursement Audit Report

Payable Dates: 10/01/2016 - 10/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91574	11/14/2016 391415/16	NJD/TAC Pct #4 - Title & Reg 17 Pete Vin #1XPXD49X1HD391415	CRYSTAL CEDILLO	214-614-4540	22.00 22.00
91575	11/14/2016 B71484/16	NJD/TAC Pct #2 - Reg 15 Ford F250 Vin #1FT7W2B64FEB71484	CRYSTAL CEDILLO	212-612-4540	7.50 7.50
91576	11/14/2016 000475/16	NJD/TAC Pct #4 - Title & Reg 17 Armor Lite Trl	CRYSTAL CEDILLO	214-614-4540	22.00 22.00
91577	11/14/2016 437000/16	NJD/TAC Pct #3 - Lic Reg 2015 Kenworth	CRYSTAL CEDILLO	213-613-4540	22.00 22.00
91578	11/14/2016 Manual	T.9560 Pct #2 - Remain Pmt #1, JD GRDR, 672G, S/N #677241	DEERE CREDIT, INC.	212-612-5710	60.76 60.76
91579	11/14/2016 10.17.16	T.9906 Reimbursement - Johnson Reg On 2011 & 2012 Tahoe	DEREK JOHNSON	100-422-4540	15.00 15.00
91580	11/14/2016 485134-0 485317-0 485411-0 485859-0 486499-0 486519-0	DP&S SO - Labor To Repair Copier MDJ528590, 10/10/16 SO - Labor To Fix Copier, CTI415270, 10/12/16 AP - Digital Copier, CGHF35405 Ext Ofc - Copier Maint, CNB156170, 9/21-10/13/16 JP #1 - Copier Maint, CMG021659, 9/23-10/18/16 JP #3 - Copier Maint, CME132554, 9/20-10/18/16	DEWITT POTH AND SON	100-425-4522 100-425-4522 100-403-5720 100-431-4522 156-156-4520 156-156-4521	5,208.72 134.41 95.00 4,200.00 139.62 30.00 30.00
91581	11/14/2016 10.19.16	T.9621 Cty Crt - Reporter Service, 10/19/16	DIANA VARGAS, CSR, RPR	100-402-4007	370.00 370.00
91582	11/14/2016 52062975	T.7564 CC - Acct #107339, Contract #25373243 & 25314741	DOCUMATION INC	100-401-4621	717.24 717.24
91583	11/14/2016 1687 1719	1007 Pct #1 - 2359.58 T River Rock Mix Pct #1 - 1959.14 T River Rock Mix	DURRETT SAND AND GRAVEL, LLC	211-611-3570 211-611-3570	25,912.32 14,157.48 11,754.84
91584	11/14/2016 1651	412 Pct #2 - Installed Hitch, Moved Chain Rings	DURRETT'S WELDING	212-612-4540	375.00 375.00
91585	11/14/2016 10.14.16 10.26.16	T.4220 25th - Mileage, October 13, 2016 25th - Mileage, October 17-21, 25 & 26th	DWIGHT E. PESCHEL	100-415-4812 100-415-4812	286.16 35.77 250.39
91586	11/14/2016 70250 70250	T.7820 910 RDSL, 876 DSL, 178 Gas - Pct #4 910 RDSL, 876 DSL, 178 Gas - Pct #4	DYNASTY ENTERPRISES, INC	214-614-3300 214-614-3301	3,547.48 1,994.56 1,552.92
91587	11/14/2016 323990 323990	T.2799 Pct #3 - Tempo, 1 Gallon Sprayer Pct #3 - Tempo, 1 Gallon Sprayer	E BARR FEEDS, INC.	213-613-3400 213-613-3630	66.00 54.00 12.00
91589	11/14/2016 991501	T.6316 Election Dept - General Election, Ballots	ELECTION SYSTEMS & SOFTWARE, LLC	100-410-3100	2,857.44 2,857.44
91590	11/14/2016 0000098638	636 Jail - Monthly Fee For Medical Waste & Pharm Box	EXCEL MEDICAL WASTE DISPOSAL	100-420-3910	166.71 166.71
91591	11/14/2016 TXGON71806	FIC Pct #1 - Fasteners	FASTENAL COMPANY	211-611-3400	3.00 3.00
91592	11/14/2016 16-4057	01118 Overpayment on Receipt #16-4057	FIRST WESTERN TITLE	100-2032060	20.00 20.00
91593	11/14/2016 DI88928	FRENCH Pct #1 - Valve	FRENCH-ELLISON TRUCK CENTER	211-611-3540	270.47 214.44

Disbursement Audit Report

Payable Dates: 10/01/2016 - 10/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	D189143	Pct #1 - Switch-Key Double Bit		211-611-3630	56.03
91594	11/14/2016	01026	FRONTIER SOUTHWEST INCORPORATED		3,414.97
	10.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-403-4200	74.74
	10.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-404-4200	143.90
	10.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-405-4533	111.03
	10.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-408-4200	-37.95
	10.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-409-4200	63.15
	10.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-414-4200	196.97
	10.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-416-4200	209.32
	10.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-418-4200	146.09
	10.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-419-4200	110.07
	10.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-421-4200	71.47
	10.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-423-4200	96.08
	10.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-424-4200	389.72
	10.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-425-4200	1,301.78
	10.28.16	Telephone Service - Acct #210-188-1995-041305-5		211-611-4200	74.12
	10.28.16	Telephone Service - Acct #210-188-1995-041305-5		213-613-4200	102.50
	10.28.16	Telephone Service - Acct #210-188-1995-041305-5		214-614-4200	61.65
	672-2327/Oct 16	CJ - Acct #830-672-2327-123005-5, 10/19-11/18/16		100-400-4200	171.95
	672-6209/Oct 16	P&W - Acct #830-672-6209-011911-5, 10/25-11/24/16		100-405-4201	128.38
91595	11/14/2016	01081	FUELMAN		4,327.41
	NP48647322	Gas - CA, Const #3, #4, SO, Ext Agent, Jail		100-411-3300	36.74
	NP48647322	Gas - CA, Const #3, #4, SO, Ext Agent, Jail		100-420-3300	79.71
	NP48647322	Gas - CA, Const #3, #4, SO, Ext Agent, Jail		100-422-3300	77.76
	NP48647322	Gas - CA, Const #3, #4, SO, Ext Agent, Jail		100-423-3300	88.77
	NP48647322	Gas - CA, Const #3, #4, SO, Ext Agent, Jail		100-425-3300	1,281.05
	NP48647322	Gas - CA, Const #3, #4, SO, Ext Agent, Jail		100-431-3300	49.34
	NP48689147	Gas - CA, Const #3, Const #4, SO, Jail		100-411-3300	34.63
	NP48689147	Gas - CA, Const #3, Const #4, SO, Jail		100-420-3300	36.45
	NP48689147	Gas - CA, Const #3, Const #4, SO, Jail		100-422-3300	35.70
	NP48689147	Gas - CA, Const #3, Const #4, SO, Jail		100-423-3300	145.70
	NP48689147	Gas - CA, Const #3, Const #4, SO, Jail		100-425-3300	1,029.99
	NP48725427	Gas - Const #4, SO, Ext Agent, Jail		100-420-3300	54.73
	NP48725427	Gas - Const #4, SO, Ext Agent, Jail		100-423-3300	56.64
	NP48725427	Gas - Const #4, SO, Ext Agent, Jail		100-425-3300	1,278.27
	NP48725427	Gas - Const #4, SO, Ext Agent, Jail		100-431-3300	41.93
91596	11/14/2016	T.6635	GEORGE M. ARA, JR.		9.29
	10.5.16	Tax - Mileage, Ara, October 2016		100-409-4262	9.29
91598	11/14/2016	GLC	GONZALES BUILDING CENTER		114.86
	00697491	CH - Teflon Tape, Plugs		100-419-3340	5.13
	00697566	Pct #1 - 2" PVC Pipe Sch-40		211-611-3400	28.40
	00697621	Pct #2 - PVC Sewer Plug		212-612-3400	8.25
	00697797	Pct #2 - Double Strength Glass		212-612-3400	19.50
	00697798	Pct #2 - Plexiglass		212-612-3540	57.00
	00697805	CH - Range Receptacle For Toliet		100-419-4500	5.55
	00697810	CH - Receptacle for Toliet, Plate		100-419-4500	6.34
	00698339	Jail - Tubing, Couplings, Worm Gear Clamp		100-420-4505	10.14
	00698410	Pct #1 - Key Blank For Chip Spreader		211-611-3400	1.59
91602	11/14/2016	481	GUADALUPE VALLEY FAMILY		200.00
	GC-30258	Family Violence Fee - A. Wills, Jr. GC-30258		100-2032066	100.00
91603	11/14/2016	T.2631	GUADALUPE VALLEY VET CLINIC		33.60
	233154	Const #1 - Rabies Testing, 10/5/16		100-421-4053	33.60
91604	11/14/2016	T.8968	GUERRA'S GRILL & CATERING		103.56
	903936	D Crt - Meals for Jury Trial, 10/25/16		100-415-4850	103.56

Disbursement Audit Report

Payable Dates: 10/01/2016 - 10/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91606	11/14/2016 2188627	T.6622 JP #4 - Acct #17114, 10/17-11/16/16	GVEC.NET	156-156-4522	264.95 264.95
91607	11/14/2016 672-2841/Oct 16 672-2841/Oct 16 788-7176/Oct 16 788-7176/Oct 16 788-7351/Oct 16 788-7762/Oct 16 788-7762/Oct 16	GVTC Tax - Stmt #164255-001-4, 10/11-11/10/16 Tax - Stmt #164255-001-4, 10/11-11/10/16 Const #3 - Stmt #36046-002-6, 10/21-11/20/16 Const #3 - Stmt #36046-002-6, 10/21-11/20/16 Pct #2 - Stmt #36046-003-4, 10/21-11/20/16 JP #3 - Stmt #36046-005-9, 10/21-11/20/16 JP #3 - Stmt #36046-005-9, 10/21-11/20/16	GVTC COMMUNICATIONS	100-409-3900 100-409-4200 100-422-3900 100-422-4200 212-612-4200 100-417-4200 156-156-4521	1,136.88 222.41 259.07 48.92 91.41 56.92 271.36 186.79
91608	11/14/2016 031958 046624 060139 068658	HEB Jail - Food Jail - Food Jail - Food Jail - Food	HEB GROCERY COMPANY	100-420-3330 100-420-3330 100-420-3330 100-420-3330	547.11 107.50 132.07 117.60 119.54
91609	11/14/2016 184223V	T.6916 Pct #1 - Headlamp	INTERSTATE BILLING SERVICE	211-611-3540	139.24 139.24
91610	11/14/2016 4331	643 Pct #3 - Lawn Maintenance, October 2016 (2)	J.M. PARR, INC	213-613-4860	130.00 130.00
91611	11/14/2016 GC-30219 GC-30252	T.6576 Cty Crt - GC-30219, CAA, J. Villareal Cty Crt - GC-30252, CAA, J. Ramirez	JAMES M. CLAUDER	100-402-4006 100-402-4006	450.00 225.00 225.00
91613	11/14/2016 26893	T.7848 CH - Moved Extensions, Phone Lines, Fax Lines for	JAMES TELECO, INC.	100-419-4505	370.00 370.00
91614	11/14/2016 7124-24	769 JP #3 - Office Cleaning, 10/15 & 10/31/16	JANET M. FLECK	100-417-4861	150.00 150.00
91615	11/14/2016 10/18/16-10/20/16	T.9918 Mileage - Sutton, TDAC Clerk's College	JANICE SUTTON	100-414-4812	142.56 142.56
91616	11/14/2016 268501	DIA Tax - Notary Bond, Bustos, Policy #71837498N	JDCO CORP	100-409-4800	71.00 71.00
91617	11/14/2016 30122	659 Pct #2 - Repairs to Tractor	JOHN DEERE FINANCIAL	212-612-4510	621.11 621.11
91618	11/14/2016 29143	08 Hot Check, M. Crivelli, Cause #29143	JOHNSON OIL COMPANY	100-2032065	61.46 61.46
91621	11/14/2016 6680/Oct 2016	T.6879 Inquirer Fee on Tax Suit #6680, E. Sampleton	LINEBARGER GROGGAN	100-2032070	50.00 50.00
91622	11/14/2016 10.3.16	T.9871 Mileage - Perales, October 2016	MARCELLA PERALES	100-431-4260	19.51 19.51
91624	11/14/2016 134330	MVBA JP #1 - Comm On Fine Coll, 10/20/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000	1,198.98 314.76
91625	11/14/2016 3368156001	T.8395 Pct #1 - Turkish Towels	MCJUNKIN REDMAN CORPORATION	211-611-3400	110.00 110.00
91627	11/14/2016 196253 196279 196316 196325	MCS Jail - Repairs to Lighting, W/O #93898 Jail - OPTiplex 7040 Touchscreen W/ I 5 Processor Jail - Ensured CCTV System Working, Trained Diann Jail - Repairs To Intercom Not Recording	METROPLEX CONTROL SYSTEMS	100-420-4505 100-420-4505 100-420-4505 100-420-4505	4,165.00 525.00 2,540.00 550.00 550.00

Disbursement Audit Report

Payable Dates: 10/01/2016 - 10/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91628	11/14/2016 10.25.16	478 Jail - Inmate Medication, 10/7-25/16	MOHRMANN'S DRUG STORE LLC	100-420-3910	2,269.38 2,269.38
91629	11/14/2016 004504956 004504981 004504982	470 Jail - Quarterly Preventative Maint on HVAC Jail - Replaced Damper Motor on FC7, W/O #N146574 Jail - Repairs to Wiring, W/O #N148412	MTECH	100-420-4505 100-420-4505 100-420-4505	11,769.68 9,581.25 1,353.18 835.25
91630	11/14/2016 441721	NF Pct #4 - (2) Guide Bars	NIXON FEED	214-614-3540	105.98 105.98
91631	11/14/2016 024796 024796 024797	T.8280 Pct #2 - Tint On Freightliners, JD's, & Volkos Pct #2 - Tint On Freightliners, JD's, & Volkos Pct #3 - Window Tint For Dist Truck	NO LIMIT ACCESSORIES	212-612-4510 212-612-4540 213-613-4540	1,635.00 795.00 700.00 140.00
91632	11/14/2016 168501-55 168501-56	975 Jail - Trouble Shoot Fan on Panel, Bad Mini Module Jail - Trouble Shoot Smoke Detectors	NORTHSTAR ALARM & SUPPRESSION, LLC	100-420-4505 100-420-4505	1,020.00 595.00 425.00
91633	11/14/2016 871419251002 872809008001 872809008001 874487032001 874487032001 874488937001 874565850001 874955059001	OD Aud - Office Supplies CJ, Pct #2 - Office Supplies CJ, Pct #2 - Office Supplies AP/HR - Office Supplies AP/HR - Office Supplies Pct #3 - Office Supplies DC - Office Supplies CJ - Fellows Shredder	OFFICE DEPOT, INC.	100-407-3100 100-400-3100 212-612-3100 100-403-3100 100-406-3100 213-613-3100 100-414-3100 100-400-3657	799.71 10.49 93.59 16.78 29.49 192.38 24.24 351.79 80.95
91634	11/14/2016 134778668 134778894 134779009 134779080 134779109 134779112 134779198	ORKIN EMC Bldg - Pest Control, October 2016 Annex - Pest Control, October 2016 Jail - Pest Control, October 2016 JP #4 - Pest Control, October 2016 Tax - Pest Control, October 2016 CH - Pest Control, October 2016 Justice Center - Pest Control, October 2016	ORKIN, LLC	100-419-4598 100-419-4598 100-420-4598 100-419-4598 100-419-4598 100-419-4598 100-419-4598	623.83 61.80 105.01 131.19 62.92 82.74 121.17 59.00
91635	11/14/2016 14034	T.9499 Pct #3 - (7) Decals & Application	PERSONAL IMPRESSIONS	213-613-3400	49.00 49.00
91636	11/14/2016 3301820965-OC16 3301919975	PB CC - Acct #0011045398, 9/30-10/29/16 DC - Acct #0016958980, 6/30-9/29/16	PITNEY BOWES GLOBAL	100-401-4622 100-414-4622	365.44 89.44 276.00
91639	11/14/2016 P44729 P45183 P45253 P45253 P45256 P45649 W60374	RDO Pct #3 - Renew 2 Yr JD Link, Elec Control Units Pct #2 - Level Gauge For Roller Pct #4 - Filter Elements, Air Filters Pct #4 - Filter Elements, Air Filters Pct #4 - Hydraulic Filters (4) Pct #4 - O-Rings, Hygards Pct #2 - Repairs To Flow Control Valve	POWERPLAN OIB	213-613-4540 212-612-3540 214-614-3400 214-614-3540 214-614-3540 214-614-3540 212-612-4510	3,823.20 1,600.00 130.13 32.79 634.34 320.48 304.02 561.44
91640	11/14/2016 74717107	658 Pct #2 - Cylinder Rental, 9/20-10/20/16	PRAXAIR DISTRIBUTION, INC	212-612-3560	27.85 27.85
91641	11/14/2016 R101027922:01	790 Pct #2 - Repairs To Freightliner, Vin #BV2949	PROBILLING & FUNDING SERVICE	212-612-4540	1,170.60 1,170.60
91642	11/14/2016 8120	981 Pct #3 - Flat Tire Repair on Peterbilt	QUALITY AUTO TIRE & REPAIR	213-613-4540	683.85 40.00

Disbursement Audit Report

Payable Dates: 10/01/2016 - 10/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	8191	Pct #1 - Flat Tire Repair on 1991 Trailer		211-611-4510	40.83
91643	11/14/2016 GC-30236	R&W Cty Crt - GC-30236, CAA, F. Gomez	REESE & ESCOBAR, LLP	100-402-4006	2,005.00 225.00
91644	11/14/2016	RPS	REESE'S PRINT SHOP		4,448.97
	162185	Treas - Printer & Toner		100-408-3100	68.49
	162185	Treas - Printer & Toner		100-408-5720	279.00
	162204	SO - Receipt Books		100-425-4350	170.00
	162206	Elections - Office Supplies		100-410-3100	17.99
	162264	Jail - Office Supplies		100-420-3100	930.08
	162268	JP #1 - Office Supplies		100-416-3100	33.99
	162271	CA - Office Supplies		100-411-3100	239.97
	162276	Jail - Office Supplies		100-420-3100	487.61
	162285	Ext Ofc - Postage To Ship Hay Samples For Testing		100-431-3110	17.72
	162302	Treas - Office Supplies		100-408-3100	12.50
	162306	DC - Office Supplies		100-414-3100	11.99
	162309	CA - Office Supplies		100-411-3100	79.39
	162321	SO - Office Supplies		100-425-3100	293.86
	162322	HR - Office Supplies		100-406-3100	24.99
	162346	DC - Office Supplies		100-414-3100	3.17
	162508	Jail - Office Supplies		100-420-3100	21.70
	162509	DC - Office Supplies		100-414-3100	21.80
	162546	Ext Ofc - Office Supplies		100-431-3100	4.38
	162552	DC - Office Supplies		100-414-3100	39.99
	162572	HR - Office Supplies		100-406-3100	89.95
	162669	DPS - Office Supplies		100-424-3100	18.45
	162913	DPS - Office Supplies		100-424-3100	461.90
	162953	Tax - Office Supplies		100-409-3100	24.78
	162988	DPS - Office Supplies		100-424-3100	25.96
	162999	DPS - Office Supplies		100-424-3100	6.78
	163045	Tax - Office Supplies		100-409-3100	34.60
	163132	Treas - Wireless Printer		100-408-5720	279.00
	163200	Elections - Office Supplies		100-410-3100	27.54
	163205	SO - Office Supplies		100-425-3100	21.46
	163208	DC - Office Supplies		100-414-3100	182.67
	163209	DC - Office Supplies		100-414-3100	14.58
	163213	Elections - Office Supplies		100-410-3100	19.99
	163298	JP #3 - Red Envelopes		100-417-4350	171.00
	163299	JP #3 - Printed Window Envelopes		100-417-4350	94.00
	163300	SO - Office Supplies		100-425-3100	19.50
	B162276-1	Jail - Office Supplies		100-420-3100	80.79
	B162276-2	SO - Office Supplies		100-425-3100	87.43
	B162309-1	CA - Office Supplies		100-411-3100	29.97
91647	11/14/2016 JUV/10/21/16	T.6207 Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-402-4008	75.00 75.00
91649	11/14/2016 132126	505 Pct #3 - Oil Filter	SALT FLAT FEED & NAPA	213-613-3540	41.99 41.99
91650	11/14/2016 1591614	SIT Pct #4 - Valve, Nozzle, Switch	SANTEX TRUCK CENTER, LTD	214-614-3540	621.01 621.01
91651	11/14/2016 058722	T.7246 DC - 250 Casebinders, SW1 Special, Manilla	SCOTT-MERRIMAN, INC.	100-414-4350	815.80 815.80
91652	11/14/2016 10.20.16	678 JP #3 - 134-90025, Monthly Monitoring, October 16	SEP HOLDINGS, LLC	130-130-4570	59.99 59.99

Disbursement Audit Report

Payable Dates: 10/01/2016 - 10/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91653	11/14/2016 10.3.16	T.8941 Mileage - Janecka, October 2016	SHARON JANECKA	100-409-4262	55.08 55.08
91655	11/14/2016 16-074	01120 Subcontract Court Reporting Services, 10/13-26/16	SHERI L. LINDER	100-415-4980	2,650.00 2,650.00
91656	11/14/2016 8/16-10/16	T.5528 Jail - Out of County Boarding of Inmates	SHERIFF T. MICHAEL O'CONNOR	100-420-4882	15,345.00 15,345.00
91657	11/14/2016 1405763	521 Pct #4 - 52.04 T 3" Base	SIMPSON CRUSHED STONE LLC	214-614-3571	312.24 312.24
91658	11/14/2016 53	01097 Pct #2 - New Tube, Repair on John Deere	SIP'S TIRE SERVICE	212-612-3542	132.98 132.98
91659	11/14/2016 65436484 65436900	STM Pct #3 - 2 New Tires Pct #2 - 17 New Tires	SOUTHERN TIRE MART, LLC.	213-613-3542 212-612-3542	13,561.94 542.94 6,081.00
91660	11/14/2016 10.24.16	01116 Jail - Inmate Specialist Visit, P. Falcon	SOUTHWEST GASTROENTEROLOGY, P.A.	100-420-4051	100.00 100.00
91661	11/14/2016 13559896100916 13559896100916	651 CC/Archives - Acct #590828613559896, 10/16 CC/Archives - Acct #590828613559896, 10/16	SPARKLETTS AND SIERRA SPRINGS	100-401-3100 100-433-3100	50.01 25.01 25.00
91663	11/14/2016 85272 85272 85319 85320 85349 85464 85492 85521 85549	T.1384 Pct #2 - 285.590 T 3/8" Gravel Pct #2 - 285.590 T 3/8" Gravel Pct #2 - 287.750 T 3/8" Gravel Pct #3 - 264.570 T 3/8" Gravel Pct #2 - 286.940 T 3/8" Gravel Pct #1 - 191.620 T 3/8" Gravel Pct #1 - 142.600 T 3/8" Gravel Pct #1 - 94.810 T 3/8" Gravel Pct #1 - 191.780 T 3/8" Gravel	TEXAS AGGREGATES, L.P.	212-612-3570 212-612-3571 212-612-3571 213-613-3571 212-612-3570 211-611-3571 211-611-3571 211-611-3571 211-611-3571	19,630.95 1,116.05 2,025.44 3,165.25 2,910.27 3,156.34 2,107.82 1,711.20 1,137.22 2,301.36
91664	11/14/2016 101721536 101721536 101723367 101723979 101724910 3907915	669 Annex/Jail - Acct #101721536, October 2016 Annex/Jail - Acct #101721536, October 2016 CH - Acct #101723367, October 2016 RR - Acct #101723979, October 2016 Pct #1 - Acct #101724910, October 2016 Pct #3 - Acct #101724928, October 2016	TEXAS DISPOSAL SYSTEM, INC.	100-419-4400 100-420-4400 100-419-4400 100-419-4400 211-611-4400 213-613-4400	826.74 149.46 314.82 170.66 29.62 71.02 91.16
91665	11/14/2016 10.25.16	TDCAA CA - 2016 Guide to Asset & Forfeiture	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.	100-411-3900	64.00 64.00
91667	11/14/2016 8/23-25/17	T.8384 Reg - Boedeker, TJCTC FY17 Juvenile Law Wkshp	TEXAS JUSTICE COURT TRAINING	156-156-4812	100.00 100.00
91668	11/14/2016 8166192	TPW6 TPW Fines (8166192) C. Copeland, IV	TEXAS PARKS & WILDLIFE	122-601-2000	510.00 85.00
91671	11/14/2016 26,472	T.8585 CPS, 26,472, CAA	THOMAS F. HILLE, ATTORNEY	100-415-4009	150.00 150.00
91673	11/14/2016 10.16.16	T.8141 DPS - Acct #8260161480020203, 10/26-11/26/16	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525	71.79 71.79
91674	11/14/2016 504276 504294 507076	T.5600 Pct #2 - Windshield Washer Fluid, PVC, Maint Kit Pct #1 - T Posts (10) Pct #1 - Bungee Cords	TRACTOR SUPPLY CREDIT PLAN	212-612-3400 211-611-3400 211-611-3400	318.20 16.47 33.90 13.99



Disbursement Audit Report

Payable Dates: 10/01/2016 - 10/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91676	11/14/2016 1758	1003 Pct #1 - Repairs to Truck #11, Vin #577571	TRIPLE D DIESEL AND TIRE SERVICE	211-611-4540	1,871.54 1,871.54
91677	11/14/2016 14-0601-11	TSG RR Bldg Renovation, Project #14-0601	TSG ARCHITECTS AIA	100-419-5304	29,619.00 29,619.00
91678	11/14/2016 88652 88758	TTS SO - Flat Tire Repair SO - Flat Tire Repair	TUCH TIRE SERVICE LTD.	100-425-4540 100-425-4540	24.00 12.00 12.00
91680	11/14/2016 268635	01121 Preprinted W-2's & 1099's	TYLER BUSINESS FORMS	100-405-3100	290.44 290.44
91682	11/14/2016 8212975061 8212977305 8212979621	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	480.16 118.69 120.49 118.69
91683	11/14/2016 1489	VCF Pct #3 - Labor & Materials For Low Water Crossing	VIC'S BACKHOE SERVICE	213-613-4860	15,228.00 15,228.00
91685	11/14/2016 1024	T.9604 Pct #4 - Flat Tires (2)	VILLASENOR TIRE SHOP #3	214-614-4510	70.00 70.00
91686	11/14/2016 1130	552 SO - 2015-2017 Tahoe K-9 & Transport Package	VORTEX PUBLIC SAFETY	100-425-4540	5,187.90 5,187.90
91687	11/14/2016 004190 004905 004905 005046 005407 005612 005612 012183 012183 012754 014178 014396 017511 018650	WAL CJ - Batteries, USB Cable SO - Office Supplies, Fast Orange Soap SO - Office Supplies, Fast Orange Soap Jail - Take Alongs SO - Office Supplies CH - Soap, Clorox, Hose Nozzle, Water Hose, CH - Soap, Clorox, Hose Nozzle, Water Hose, Jail - Cough Drops, Dove Shampoo, Cream, Oral Gel Jail - Cough Drops, Dove Shampoo, Cream, Oral Gel Ext Ofc - Office Supplies SO - SD Cards, Camera Bags SO - DVD-R, Batteries Pct #1 - Paper Towels Pct #2 - T. Tissue, Dawn, Febreeze, Gatorade	WALMART BRC	100-400-3100 100-425-3100 100-425-3340 100-420-3332 100-425-3100 100-419-3320 100-419-3630 100-420-3340 100-420-3910 100-431-3100 100-425-3340 100-425-3100 211-611-3100 212-612-3100	2,127.46 55.88 751.69 2.77 8.03 19.88 35.81 47.64 123.50 81.96 3.32 82.76 145.70 69.88 156.47
91688	11/14/2016 50174112	WBF Pct #3 - Saw Blades (4)	WB FARM & RANCH SUPPLY (DBA)	213-613-3540	22.76 22.76
91689	11/14/2016 #13/56935	562 Pct #2 - Pmt #13, GDHJ1098, 2016 Freightliner	WELCH STATE BANK	212-612-5715	1,454.95 1,454.95
91691	11/14/2016 1602/6	01057 RR Bldg - Project #1602, Pymt #6, 10/1-31/16	WORKMAN COMMERCIAL CONSTRUCTION SERVICES, LTD	100-419-5304	134,801.52 134,801.52
91695	11/21/2016 10Q6LZ 10Q77H 14501879359 14501879360 508368	CITIBANK SO - Floyd, Hotel, Conf #10Q6LZ SO - Wyatt, Hotel, Conf #10Q77H SO - Belin, Hotel, Conf #14501879359, TCOLE SO - Floyd, Hotel, Conf #14501879360, TCOLE Ext Ofc - Marking Flags for Demonstration	CITIBANK	100-425-4814 100-425-4814 100-425-4814 100-425-4814 100-431-3101	1,984.61 491.31 437.31 483.00 614.24 9.99
91698	11/21/2016 9401534091 9401548772 9401550200 9401550201	ERGON Pct #3 - 804 Gal AE-P Pct #1 - 5,774.000 Gal CRS-2 Pct #2 - 5,710.000 Gal CRS-2 Pct #2 - 5,878.000 Gal CRS-2	ERGON ASPHALT AND EMULSIONS, INC.	213-613-3580 210-610-3581 210-610-3582 210-610-3582	81,477.94 1,609.07 9,708.00 9,680.39 9,962.86

Disbursement Audit Report

Payable Dates: 10/01/2016 - 10/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9401550202	Pct #3 - 5,791.000 Gal CRS-2		213-613-3580	9,816.58
	9401550203	Pct #1 - 5,987.000 Gal CRS-2		210-610-3581	10,146.12
	9401550204	Pct #1 - 5,850.000 Gal CRS-2		210-610-3581	9,915.78
91699	11/21/2016	01081	FUELMAN		1,631.99
	NP48760202	Gas - CA, Const #1, #3, #4, Code Enf, SO		100-411-3300	32.92
	NP48760202	Gas - CA, Const #1, #3, #4, Code Enf, SO		100-420-3300	18.64
	NP48760202	Gas - CA, Const #1, #3, #4, Code Enf, SO		100-421-3300	42.80
	NP48760202	Gas - CA, Const #1, #3, #4, Code Enf, SO		100-422-3300	68.29
	NP48760202	Gas - CA, Const #1, #3, #4, Code Enf, SO		100-423-3300	96.40
	NP48760202	Gas - CA, Const #1, #3, #4, Code Enf, SO		100-425-3300	1,288.38
	NP48760202	Gas - CA, Const #1, #3, #4, Code Enf, SO		100-426-3300	34.06
	NP48760202	Gas - CA, Const #1, #3, #4, Code Enf, SO		100-431-3300	50.50
91702	11/21/2016	JOC	JOHNSON OIL COMPANY		12,162.98
	0873217-IN	1,000 DSL - Pct #3		213-613-3300	1,903.90
	0873872-IN	1,400 DSL - Pct #1		211-611-3300	2,732.01
	0875913-IN	1,000 DSL - Pct #3		213-613-3300	1,966.40
	0876259-IN	1,400 DSL - Pct #1		211-611-3300	2,739.01
	0877636-IN	Pct #3 - Gloves		213-613-3400	72.15
	0878115-IN	1,400 DSL - Pct #1		211-611-3300	2,749.51
91703	11/21/2016	755	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC		269.85
	3090714265	CA - Acct #3222DKBKK, 10/1-31/16		100-411-3900	269.85
91710	11/28/2016	T.9205	ADRIAN PEREZ		600.00
	103-14-B	25th, 103-14-B, CAA, P. Venegas		100-415-4006	600.00
91713	11/28/2016	ACC	APACHE CHEMICAL COMPANY		2,699.70
	1092	Jail - Plates, Cups, Bowls		100-420-3332	330.95
	1093	Jail - HH Towels, T. Tissue, Jag Bags, Liners		100-420-3320	145.05
	1093	Jail - HH Towels, T. Tissue, Jag Bags, Liners		100-420-3340	69.90
	1125	Jail - T. Tissue, Jag Bags, Liners, Bleach		100-420-3320	183.15
	1125	Jail - T. Tissue, Jag Bags, Liners, Bleach		100-420-3340	81.90
	1126	Jail - Plates, Cups, Bowls		100-420-3332	222.25
	1169	Jail - Plates, Cups, Bowls		100-420-3332	244.50
	1176	Jail - M/F Towels, T. Tissue, Liners, Ajax		100-420-3320	186.30
	1176	Jail - M/F Towels, T. Tissue, Liners, Ajax		100-420-3340	139.80
	1188	Jail - Liners, Plates, Cups, Bowls		100-420-3320	70.90
	1188	Jail - Liners, Plates, Cups, Bowls		100-420-3332	330.95
	1190	Jail - M/F Towels, T. Tissue, Liners, Clorox		100-420-3320	54.90
	1190	Jail - M/F Towels, T. Tissue, Liners, Clorox		100-420-3340	340.65
	1218	Jail - Toliet Brushes, Gloves, T. Tissue		100-420-3320	17.70
	1218	Jail - Toliet Brushes, Gloves, T. Tissue		100-420-3340	280.80
91717	11/28/2016	AZ	AUTOZONE		6.93
	3151835258	Jail - (2) Hoses For Washers		100-420-4510	2.94
91724	11/28/2016	T.9293	CINTAS CORP. #087		805.75
	087537701	Pct #3 - Uniform & Mat Service		213-613-2055	154.15
	087541785	Pct #3 - Uniform & Mat Service		213-613-2055	189.15
	087545906	Pct #3 - Uniform & Mat Service		213-613-2055	154.15
	087550001	Pct #3 - Uniform & Mat Service		213-613-2055	154.15
91728	11/28/2016	T.4243	COOPER EQUIPMENT COMPANY		1,065.14
	IN43222	Pct #1-Pct #4 - Valve Assembly, Grease Coupling		211-611-3540	266.28
	IN43222	Pct #1-Pct #4 - Valve Assembly, Grease Coupling		212-612-3540	266.28
	IN43222	Pct #1-Pct #4 - Valve Assembly, Grease Coupling		213-613-3540	266.29
	IN43222	Pct #1-Pct #4 - Valve Assembly, Grease Coupling		214-614-3540	266.29
91729	11/28/2016	542	COPSYNC, INC.		219.45
	11230	Const #3 - (1) Part Time License, 10/19-9/19/17		100-422-3900	219.45

Disbursement Audit Report

Payable Dates: 10/01/2016 - 10/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91731	11/28/2016 COAFY1614	416 Court Fees Due to 13th Court of Appeals	COURT OF APPEALS, 13TH DISTRICT OF TEXAS	158-601-1000	1,427.55 1,427.55
91732	11/28/2016 61892 61926 61938 62005	D&G Pct #3 - Dot Inspection, 2015 KW Pct #1 - R & R Front Drive Axle, Air Bag Pct #1 - Repairs to Freightliner, Vin #G56177 Pct #4 - State Inspection, Vin #229X7L	D&G AUTOMOTIVE & DIESEL REPAIR	213-613-4540 211-611-4540 211-611-4540 214-614-4540	1,033.03 40.00 514.07 471.96 7.00
91735	11/28/2016 484694-0 486188-0	DP&S JP #4 - Office Supplies JP #4 - Office Supplies	DEWITT POTH AND SON	100-418-3100 100-418-3100	53.87 15.99 56.37
91743	11/28/2016 1051879177 1051879178 1051883522 1051883523 1051887844 1051887845 1051892172 1051892173 1051896517 1051896518	514 Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service	G&K SERVICES, INC.	211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055	620.91 70.40 53.71 70.40 53.71 70.40 53.71 70.40 53.71 70.40 54.07
91751	11/28/2016 PIMS0479282	HMC Pct #4 - Batteries	HOLT CAT	214-614-3542	6,450.92 339.64
91754	11/28/2016 10.28.16	969 25th, CAA, M. Zamora	JAMES REEVES	100-415-4006	600.00 600.00
91757	11/28/2016 10.3.16	T.9943 Mileage - Lookabill, October 2016	JENNIFER LOOKABILL	100-401-4262	14.90 14.90
91760	11/28/2016 514976 515115 515153 515156 515156 515162 515196 515525 515525 515785 515985 516019 516019 516052 516236 516396 516421 516421 516563 516713 516727 516727 516848 516848 516848 516848 516848	KAS Pct #1 - Epoxy, Tape Pct #1 - Diesel Exhaust Fluid Pct #3 - Hood Latch Kit, Plug Pct #1 - HD Hub Cap Plug, Washer Fluid Pct #1 - HD Hub Cap Plug, Washer Fluid Pct #1 - Brake Chamber Pct #4 - Washer Fluid, Alum Bright, Gloves Pct #1 - Oil Cap & Passing Link Chain Pct #1 - Oil Cap & Passing Link Chain Pct #1 - Screws, Locknuts Pct #1 - Antifreeze Pct #3 - Wiper Blades, Fuel Filters, Air Filters Pct #3 - Wiper Blades, Fuel Filters, Air Filters Pct #3 - Exhaust Pipe & Clamps Pct #2 - Mud Flaps Pct #3 - Cap Screws, Flat Washers, Locknuts Pct #1 - Hydraulic Hose Fittings, Hydraulic Hose Pct #1 - Hydraulic Hose Fittings, Hydraulic Hose Pct #3 - Couplings, Replacement Wire Pct #1 - Hose Clamp Pct #3 - Freon, Emery Cloth Pct #3 - Freon, Emery Cloth Pct #1, 2 & 3 - Gasket Set, Knife, Gel Degreaser Pct #1, 2 & 3 - Gasket Set, Knife, Gel Degreaser Pct #1, 2 & 3 - Gasket Set, Knife, Gel Degreaser Pct #1, 2 & 3 - Gasket Set, Knife, Gel Degreaser	KESSLER'S AUTO SUPPLY	211-611-3400 211-611-3305 213-613-3540 211-611-3400 211-611-3540 211-611-3540 214-614-3400 211-611-3400 211-611-3540 211-611-3400 213-613-3400 213-613-3540 212-612-3540 213-613-3400 211-611-3305 211-611-3540 213-613-3400 211-611-3400 211-611-3400 213-613-3400 211-611-3400 213-613-3305 213-613-3400 213-613-3540 212-612-3400 213-613-3305 211-611-3305 211-611-3400 212-612-3305 212-612-3400 213-613-3305	1,070.53 8.28 107.92 33.38 1.79 9.99 49.54 49.64 0.99 9.35 4.84 68.94 2.24 165.10 38.67 24.30 44.73 36.99 61.02 188.31 7.12 43.48 9.00 14.04 4.46 14.04 4.46 14.04

Disbursement Audit Report

Payable Dates: 10/01/2016 - 10/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	516848	Pct #1, 2 & 3 - Gasket Set, Knife, Gel Degreaser		213-613-3400	4.52
	516855	Pct #2 - O-Rings, Hydraulic Fluid		212-612-3305	34.99
	516855	Pct #2 - O-Rings, Hydraulic Fluid		212-612-3540	1.71
	516859	Pct #2 - File, 240 Grit Emery Cloth		212-612-3400	4.50
	516859	Pct #2 - File, 240 Grit Emery Cloth		212-612-3630	8.15
91761	11/28/2016 193-13-B/Oct 16	593 25th, 193-13-B, CAA, K. Seego	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006	1,425.00 600.00
91764	11/28/2016 1396725-20161031	T.7701 Const #1 - October Commitment, Acct #1396725	LEXISNEXIS RISK DATA MANAGEMENT INC	100-421-3900	50.00 50.00
91767	11/28/2016 14306923	01051 Pct #4 - Acetylene High Pressure	MATHESON TRI-GAS, INC	214-614-3560	30.00 30.00
91768	11/28/2016 5838293 5838914	MCCOYS CH - 2 1/4" Trim Head Screw Square Drive Tax - Light Bulbs	MCCOY'S BUILDING SUPPLY	100-419-3340 100-419-3340	15.18 5.19 9.99
91769	11/28/2016 133237 133691 134111 134707	MVBA JP #1 - Comm on Fine Coll, 10/2/16 JP #1 - Comm on Fine Coll, 10/9/16 JP#1 - Comm on Fine Coll, 10/16/16 JP #3 - Comm on Fine Coll, 10/25/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000 125-601-1000 125-601-1000 125-601-2000	5,068.74 197.43 192.63 96.00 116.10
91771	11/28/2016 13134424	MI Const #4 - Dash Mount Radio & Hardware	MOTOROLA SOLUTIONS, INC.	100-423-5735	2,225.25 2,225.25
91772	11/28/2016 004505083	470 Jail - Repairs to Alarm/Control Board	MTECH	100-420-4505	411.00 411.00
91773	11/28/2016 040520	T.9399 Pct #2 - Sealer for Cab Window	NAPA SHINER	212-612-3540	28.49 28.49
91776	11/28/2016 874484730001 874484730001 874484730001 874484730001 874617202001	OD Const #3, CJ, Aud, A/P - Office Supplies Const #3, CJ, Aud, A/P - Office Supplies Const #3, CJ, Aud, A/P - Office Supplies Const #3, CJ, Aud, A/P - Office Supplies SO - Desk	OFFICE DEPOT, INC.	100-400-3100 100-403-3100 100-407-3100 100-422-3100 100-425-3657	1,630.33 5.56 78.37 4.61 14.52 576.34
91777	11/28/2016 1864-431435 1864-431435 1864-431469 1864-431469	T.8494 Pct #1 - Glass Cleaner, 2 Pk Keyless for Truck Pct #1 - Glass Cleaner, 2 Pk Keyless for Truck Pct #1 - Stabilizer, Fuel Treatment, Pliers Pct #1 - Stabilizer, Fuel Treatment, Pliers	O'REILLY AUTO PARTS	211-611-3400 211-611-3540 211-611-3305 211-611-3630	89.94 5.99 5.99 44.98 32.98
91782	11/28/2016 55-16-B	R&W 25th, 55-16-B, CAA, C. Johnson	REESE & ESCOBAR, LLP	100-415-4006	7,638.87 6,513.87
91784	11/28/2016 94-16-B	811 25th, 94-16-B, CAA, B. Hahn	ROBERT A. HAEDGE	100-415-4006	1,050.98 600.00
91785	11/28/2016 1433	T.6207 25th, 1433, CAA, Juvenile	ROBERT W. BLAND	100-415-4006	1,699.60 639.60
91786	11/28/2016 575670	T.7977 Pct #1 - Hubcap	SATURN SALES & SERVICE (DBA)	211-611-3540	62.80 62.80
91788	11/28/2016 0348303-IN 0409036-IN 0409036-IN 0409527-IN	S&S Pct #2 - Chev Delo LE 400 15-40 3/1 (7) 1,500 DSL, 800 RDSL, 395 Gas - Pct #2 1,500 DSL, 800 RDSL, 395 Gas - Pct #2 410 RDSL, 1,580 DSL - Pct #2	SCHMIDT & SONS INC.	212-612-3305 212-612-3300 212-612-3301 212-612-3300	9,799.21 353.00 3,556.30 1,364.40 3,088.11

Disbursement Audit Report

Payable Dates: 10/01/2016 - 10/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0409527-IN	410 RDSL, 1,580 DSL - Pct #2		212-612-3301	720.78
91789	11/28/2016	AQL	APACHE EXPRESS CARE		928.00
	144804	SO - Oil/Filter Change, 2015 Chevy Tahoe		100-425-4550	74.54
	144872	SO - Oil/Filter Change, Air Filter, 2014 Chevy		100-425-4540	15.99
	144872	SO - Oil/Filter Change, Air Filter, 2014 Chevy		100-425-4550	52.78
	144877	Pct #1 - Oil/Filter Change, Air Filter, 2010 Ford		211-611-4540	186.29
	144956	Const #3 - Oil/Filter Change, Vin #187941		100-422-4550	52.78
	145159	Const #3 - Insp, 2011 Tahoe, Vin #187941		100-422-4540	7.00
	145221	SO - Oil/Filter Change, 2016 Ford F150		100-425-4550	75.39
	145245	Const #3 - Insp, 2012 Chevy Tahoe, Vin #159618		100-422-4540	7.00
	145534	SO - Oil/Filter Change, 2013 Chevy Tahoe		100-425-4550	52.78
	145556	Jail - Oil/Filter Change, 2014 Chevy Tahoe		100-420-4550	52.78
	145682	Pct #2 - Oil/Filter Change, Vin #159571		212-612-4540	52.78
	145699	Pct #2 - Oil/Filter Change, Inspection		212-612-4540	58.28
	145710	SO - Oil/Filter Change, Air Filter		100-425-4540	15.99
	145710	SO - Oil/Filter Change, Air Filter		100-425-4550	74.54
	145862	SO - Oil/Filter Change, 2015 Chevy Tahoe		100-425-4550	74.54
	146033	SO - Oil/Filter Change, Vin #544722		100-425-4550	74.54
91795	11/28/2016	SYSCO	SYSCO CENTRAL TEXAS		8,164.91
	610073389	Jail - Spoons, Brown Bags, Sanitizer		100-420-3320	99.88
	610073389	Jail - Spoons, Brown Bags, Sanitizer		100-420-3332	58.85
	610073390	Jail - Food		100-420-3330	1,783.17
	610073391	Jail - Floor Cleaner, Laundry Softener		100-420-3320	109.45
	610073391	Jail - Floor Cleaner, Laundry Softener		100-420-3370	240.03
	610143153	Jail - Floor Cleaner, Tile Cleaner		100-420-3320	337.40
	610143154	Jail - Spoons		100-420-3332	39.26
	610143155	Jail - Food		100-420-3330	1,530.35
	610193442	Jail - Food		100-420-3330	112.77
	610213794	Jail - Spoons		100-420-3332	42.32
	610213795	Jail - Food		100-420-3330	1,864.52
	610213796	Jail - Fuel Surcharge, Returned Floor Cleaner		100-420-3320	5.00
	610283528	Jail - Food		100-420-3330	1,300.98
	610283529	Jail - Floor Sanitizer, Laundry Detergent		100-420-3320	218.90
	610283529	Jail - Floor Sanitizer, Laundry Detergent		100-420-3370	162.88
	610283530	Jail - Spoons, Brown Bags, Pan Liners		100-420-3332	259.15
91802	11/28/2016	985	THIRD COAST DISTRIBUTING, LLC.		878.08
	082068	Pct #4 - Pliers, Crimping Tool, Cable Ties		214-614-3400	18.88
	082068	Pct #4 - Pliers, Crimping Tool, Cable Ties		214-614-3630	49.98
	082078	Pct #4 - Plug, Connector, Bulk Trailer Wire		214-614-3540	68.26
	082082	Pct #4 - Mud Flaps		214-614-3540	31.44
	082111	Pct #4 - Lock Washers, Screws, Ring Terminal		214-614-3400	6.71
	082124	Pct #4 - Dual Pole Plug		214-614-3540	18.90
	082275	Pct #4 - Dryer Cartridge, Pliers		214-614-3540	21.99
	082275	Pct #4 - Dryer Cartridge, Pliers		214-614-3630	17.30
	082283	Pct #4 - Safety Valve		214-614-3540	14.99
	082284	Pct #4 - Hydraulic Hose Fittings, Hydraulic Hose		214-614-3540	26.86
	082441	Pct #4 - Terminal Protectors, Core Deposit		214-614-3540	34.60
	082565	Pct #4 - Blades, Air Brake Assembly, Clevis Kit		214-614-3540	97.63
	082957	Pct #4 - Oil Filter, Air Filter, Oil, Rubber Air		214-614-3305	40.53
	082957	Pct #4 - Oil Filter, Air Filter, Oil, Rubber Air		214-614-3540	70.48
	082957	Pct #4 - Oil Filter, Air Filter, Oil, Rubber Air		214-614-3630	15.91
	082967	Pct #4 - Pumice, Towels		214-614-3400	28.98
	082983	Pct #4 - Hydraulic Filter, Antifreeze		214-614-3305	59.94
	082983	Pct #4 - Hydraulic Filter, Antifreeze		214-614-3540	55.73
	083061	Pct #4 - Class 1 Rot Beacon (2)		214-614-3540	107.98
	083063	Pct #4 - Hydraulic Hose Fittings, Adapters		214-614-3540	27.89
	083079	Pct #4 - Hydraulic Hose & Fittings		214-614-3540	37.80

Disbursement Audit Report

Payable Dates: 10/01/2016 - 10/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	083095	Pct #4 - Halogen Bulbs		214-614-3540	12.19
	083098	Pct #4 - Antenna		214-614-3540	33.44
91811	11/28/2016	T.6809	WEST MOTORS		765.60
	18039	Ext Ofc - State Inspection, 2016 Chevy		100-431-4540	7.00
	18052	SO - Repairs to Brakes, 2014 Chevy Tahoe		100-425-4540	374.21
	18068	SO - Repairs to Squeaking Brakes, 2015 Chevy Tahoe		100-425-4540	47.75
	18217	Pct #3 - Repairs to Starter, 1999 Ford F450		213-613-4540	336.64
91819	12/7/2016	T.8384	TEXAS JUSTICE COURT TRAINING		1,250.00
	1/29/17-1/31/17	Reg - Becker, FY17 JP 16 HR Seminar,		156-156-4814	150.00
91828	12/12/2016	973	AG-PRO TEXAS, LLC		1,230.05
	P95475	Pct #4 - Windshield, Weatherstrip, Air Filter		214-614-3540	851.03
	P95488	Pct #4 - Windshield		214-614-3540	379.02
91836	12/12/2016	T.8667	ARROW MAGNOLIA INTERNATIONAL		165.80
	IV160009882-F	Pct #3 - Freight Not Paid on Original Inv		213-613-3420	165.80
91839	12/12/2016	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		1,080.00
	8497	DC - Translation & Travel, G. Gonzales-Ovalle		100-415-4015	360.00
	8499	DC - Translation & Travel, L. Tovar (0012481702)		100-415-4015	440.00
91848	12/12/2016	CHC	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.		83.00
	C6B0004M	Jail - Inmate, J. Oliver, Dental, 10/25/16		100-420-4051	83.00
91858	12/12/2016	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		1,285.75
	62016	Pct #3 - Replaced Air Valve on Shifter to Raise		213-613-4540	175.25
91864	12/12/2016	711	ELIZABETH MURRAY KOLB		657.00
	26-248	CPS, 26-248, CAA		100-415-4009	270.00
	26-322/Nov	CPS, 26-322, CAA		100-415-4009	87.00
91865	12/12/2016	ERGON	ERGON ASPHALT AND EMULSIONS, INC.		10,683.48
	9401556435	Pct #3 - 5.794.000 Gal CRS-2		213-613-3580	9,068.41
91873	12/12/2016	T.8131	GOD'S COMMUNITY STOREHOUSE		1,000.00
	10.28.16	Budget Allocation For Fiscal Year 2016-2017		100-405-4936	1,000.00
91888	12/12/2016	969	JAMES REEVES		600.00
	35-14-B	25th, 35-14-B, CAA, W. Baker		100-415-4006	600.00
91892	12/12/2016	01109	LAW OFFICE OF L. BRUCE LUCKETT		1,125.00
	29072	Cty Crt - 29072, CAA, A. Chavira		100-402-4006	225.00
91896	12/12/2016	01127	LORI SCHMID		75.00
	10-09-CR	Court Reporter, Status Hearing Cause #10-09-CR		100-415-4980	75.00
91898	12/12/2016	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		3,366.17
	133689	JP #3 - Comm on Fine Coll, 10/9/16		125-601-2000	745.20
	133690	JP #4 - Comm on Fine Coll, 10/9/16		125-601-3000	81.38
	134108	JP #3 - Comm on Fine Coll, 10/16/16		125-601-2000	743.61
	134110	JP #4 - Comm on Fine Coll, 10/16/16		125-601-3000	93.96
	134340	JP #3 - Comm on Fine Coll, 10/20/16		125-601-2000	920.64
	134519	JP #3 - Comm on Fine Coll, 10/23/16		125-601-2000	781.38
91903	12/12/2016	T.9062	NATIONAL ASSOCIATION OF COUNTIES/NACO		450.00
	151530	County Membership Dues 1/1/17-12/31/17		100-405-4810	450.00
91910	12/12/2016	R&W	REESE & ESCOBAR, LLP		3,075.00
	10-14-B,111-14-B	25th, 110-14-B, 111-14-B, CAA, J. Garza, Jr.		100-415-4006	1,200.00
91937	12/12/2016	T.9333	TRAVIS HILL, ATTORNEY AT LAW		1,500.00
	26,248/Oct 16	CPS, 26,248, CAA		100-415-4009	150.00
	26,322/Oct 16	CPS, 26,322, CAA		100-415-4009	150.00

Disbursement Audit Report

Payable Dates: 10/01/2016 - 10/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	26,472	CPS, 26,472, CAA		100-415-4009	150.00
91943	12/12/2016 8212981867	579 Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055	721.70 120.49
91948	12/12/2016 020882 021553 027101 027101 027619 027981 027981	WAL Ext Ofc - Office Supplies SO - Camera Bags for Patrol D Crt - Sugar, Coffeemate, Cups, Folgers D Crt - Sugar, Coffeemate, Cups, Folgers Annex - Limeaway, Mouse Trap, Pinesol CH - Pinesol, Spray, Mouse Traps, Off CH - Pinesol, Spray, Mouse Traps, Off	WALMART BRC	100-431-3100 100-425-3340 100-414-3100 100-415-4850 100-419-3320 100-419-3320 100-419-3657	1,002.99 6.24 18.00 10.97 56.73 14.73 28.19 129.00
91967	12/20/2016 486821-0	DP&S SO - W/O #242978, MDJ528590, 10/28/16	DEWITT POTH AND SON	100-425-4522	6,669.19 73.00
91979	12/20/2016 075016 075016	HEB Jail - Food & Pregnancy Test Jail - Food & Pregnancy Test	HEB GROCERY COMPANY	100-420-3330 100-420-3910	661.58 52.80 7.50
92026	12/20/2016 129184	GI Notice of General Election, 10/18/16	THE GONZALES INQUIRER	100-405-4300	693.60 456.00
92048	1/6/2017 CS1302817	T.2875 CA-Tx Criminal Pattern Jury Charges-Intoxication	STATE BAR OF TEXAS	100-411-3900	125.00 125.00
92055	1/9/2017 3151837088	AZ SO - Batteries	AUTOZONE	100-425-3542	523.96 203.98
92110	1/9/2017 26,472/Oct 16 26462	566 CPS, 26,472, CAA CPS, 26462, CAA	JENNIFER MACHACEK	100-415-4009 100-415-4009	750.00 150.00 150.00
92118	1/9/2017 134522 134931 134933	MVBA JP #1 - Comm on Fine Coll, 10/23/16 JP #3 - Comm on Fine Coll, 10/31/16 JP #1 - Comm on Fine Coll, 10/31/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000 125-601-2000 125-601-1000	3,145.14 224.22 711.42 205.50
92123	1/9/2017 COAFY1614	T.8164 Gonzales County Allocation FY16 Court of Appeals	NUECES COUNTY	158-601-1000	1,427.55 1,427.55
92188	1/23/2017 2449844	01103 SO - Toshiba-Multiformat DVD-R/R	BEST BUY BUSINESS ADVANTAGE ACCOUNT	100-425-3657	169.09 379.10
92263	1/23/2017 134616	MVBA JP #4 - Comm on Fine Coll, 10/25/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-3000	728.58 411.90
92293	1/23/2017 85521/Oct 16	T.1384 Pct #1 - Short Pay on Inv #85521	TEXAS AGGREGATES, L.P.	211-611-3570	0.50 0.50
92480	2/13/2017 128993	GI Public Notice of Test of Automatic Tab Equip	THE GONZALES INQUIRER	100-405-4300	643.20 68.40
92563	2/27/2017 10.17.16	T.7763 Cell Phone Allotment, 10/17/16-11/16/16	JIMMY HARLESS	100-426-4205	200.00 50.00
92684	3/13/2017 PIMV0095212	HMC Pct #2 - Padlock GP Parts (4)	HOLT CAT	212-612-3540	14,480.73 142.92
92719	3/13/2017 2338	650 EMC - Yearly Support Plan for Agency Version	SAFE SOFTWARE (DBA)	100-426-3900	400.00 400.00
92826	3/27/2017 875976180001	OD Code Enf - Office Supplies	OFFICE DEPOT, INC.	100-426-3100	257.72 8.58

Disbursement Audit Report

Payable Dates: 10/01/2016 - 10/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92917	4/10/2017 233154-1	T.2631 Const #1 - Short Pay on Rabies Testing, 10/5/16	GUADALUPE VALLEY VET CLINIC	100-421-4053	238.15 6.40
<b>Grand Total:</b>					<b>1,512,181.36</b>



## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	354,835.31
105 - OMNI BASE FEE	6.00
109 - GONZALES COUNTY LAW LIBRARY FUND	358.86
112 - COUNTY ATTORNEY HOT CHECK FEE ACCOUNT	210.00
122 - PARKS AND WILDLIFE FUND	170.00
125 - MVBA	5,836.13
130 - JUSTICE COURT BUILDING SECURITY	59.99
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	783.23
158 - APPELLANT JUDICIAL FUND (AJSCF)	2,855.10
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ...	129,651.69
211 - ROAD AND BRIDGE # 1	129,244.84
212 - ROAD AND BRIDGE # 2	47,472.42
213 - ROAD AND BRIDGE # 3	62,317.09
214 - ROAD AND BRIDGE # 4	-19,904.18
500 - PAYROLL FUND	384,767.24
<b>Grand Total:</b>	<b>1,098,663.72</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	320.00
100-2032061	BIRTH CERTIFICATES HEAL...	40.26
100-2032065	GENERAL FUND - COUNTY...	1,336.06
100-2032066	GENERAL FUND - FAMILY ...	100.00
100-2032070	GENERAL FUND - DISTRICT..	230.23
100-3516000	SEPTIC TANK INSPECTION ...	300.00
100-400-3100	OFFICE SUPPLIES	243.73
100-400-3657	OFFICE FURNITURE & EQU..	80.95
100-400-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-400-4200	TELEPHONE	171.95
100-401-3100	OFFICE SUPPLIES	25.01
100-401-3110	POSTAGE	3,000.00
100-401-4200	TELEPHONE	112.65
100-401-4262	MILEAGE / EMPLOYEE	14.90
100-401-4621	LEASE / COPIER	921.84
100-401-4622	LEASE / POSTAGE MACHI...	89.44
100-401-4814	EMPLOYEE TRAINING & E...	500.00
100-402-4006	P.S. COURT APPOINTED A...	1,575.00
100-402-4007	P.S. COURT REPORTER	740.00
100-402-4008	P.S. JUVENILE COURT AP...	150.00
100-402-4052	AUTOPSY EXPENSE	2,900.00
100-403-3100	OFFICE SUPPLIES	136.83
100-403-4200	TELEPHONE	129.73
100-403-5720	C.O. OFFICE FURNITURE &...	4,200.00
100-404-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-404-4200	TELEPHONE	287.91
100-405-2060	RETIREE HEALTH INSURA...	3,342.90
100-405-3100	OFFICE SUPPLIES	290.44
100-405-4005	LEGAL FEES	444.00
100-405-4062	JUVENILE DETENTION / O...	2,262.00
100-405-4201	PARKS & WILDLIFE TELEP...	417.17
100-405-4300	ADVERTISING & LEGAL N...	524.40
100-405-4420	ADULT PROBATION WATE...	58.59
100-405-4533	COMPUTER MAINTENAN...	10,264.51
100-405-4534	CONTRACT COMPUTER M...	5,985.00
100-405-4810	MEMBERSHIP DUES	450.00
100-405-4936	NIXON MINISTERIAL ALLIA...	1,000.00
100-405-4995	CONSULTING SERVICES / ...	1,200.00

## Account Summary

Account Number	Account Name	Payment Amount
100-405-4999	MISCELLANEOUS	357.50
100-406-3100	OFFICE SUPPLIES	353.83
100-406-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-406-4200	TELEPHONE	83.05
100-407-3100	OFFICE SUPPLIES	89.67
100-407-3657	OFFICE FURNITURE & EQU...	139.99
100-407-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-407-4200	TELEPHONE	148.25
100-408-3100	OFFICE SUPPLIES	104.83
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-408-4200	TELEPHONE	205.63
100-408-5720	C.O. OFFICE FURNITURE &...	558.00
100-409-3100	OFFICE SUPPLIES	91.38
100-409-3900	SUBSCRIPTIONS & PUBLIC...	222.41
100-409-4200	TELEPHONE	384.28
100-409-4262	MILEAGE / EMPLOYEE	64.37
100-409-4800	BOND PREMIUM	71.00
100-409-4810	MEMBERSHIP DUES	235.00
100-409-4812	CONFERENCE / SEMINAR ...	220.00
100-409-4814	EMPLOYEE TRAINING & E...	220.00
100-409-4861	JANITORIAL SERVICES	150.00
100-410-3100	OFFICE SUPPLIES	6,319.61
100-410-3110	POSTAGE	89.00
100-411-3100	OFFICE SUPPLIES	407.67
100-411-3300	GASOLINE	130.92
100-411-3657	OFFICE FURNITURE & EQU...	-202.99
100-411-3900	SUBSCRIPTIONS & PUBLIC...	653.30
100-411-4200	TELEPHONE	175.38
100-411-4205	CELLULAR PHONE CHARG...	160.94
100-411-4814	EMPLOYEE TRAINING & E...	530.00
100-414-3100	OFFICE SUPPLIES	655.71
100-414-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-414-4200	TELEPHONE	395.78
100-414-4350	PRINTING	815.80
100-414-4621	LEASE / COPIER	188.07
100-414-4622	LEASE / POSTAGE MACHI...	276.00
100-414-4812	CONFERENCE / SEMINAR ...	793.46
100-414-4814	EMPLOYEE TRAINING & E...	734.90
100-415-4006	P.S. COURT APPOINTED A...	13,861.46
100-415-4009	CPS COURT EXPENDITURES	3,432.00
100-415-4015	P.S. EXPERT WITNESS / IN...	800.00
100-415-4810	DUES / 3RD ADMIN. JUDIC...	1,264.30
100-415-4812	TRAVEL / REIMBURSEME...	286.16
100-415-4850	JUROR MEALS & EXPENSES	160.29
100-415-4980	COURT REPORTER EXPEN...	3,133.24
100-416-3100	OFFICE SUPPLIES	67.24
100-416-4015	P.S. INTERPRETER / UNSP...	50.00
100-416-4200	TELEPHONE	421.16
100-417-3100	OFFICE SUPPLIES	38.59
100-417-3110	POSTAGE	470.00
100-417-4200	TELEPHONE	271.36
100-417-4350	PRINTING	265.00
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-3100	OFFICE SUPPLIES	72.36
100-418-4015	P.S. INTERPRETER / UNSP...	50.00
100-418-4200	TELEPHONE	302.92
100-419-3320	CLEANING SUPPLIES	343.28

## Account Summary

Account Number	Account Name	Payment Amount
100-419-3340	OPERATING SUPPLIES / U...	20.31
100-419-3630	SMALL TOOLS / MINOR E...	47.64
100-419-3657	OFFICE FURNITURE & EQU...	129.00
100-419-4200	TELEPHONE	276.85
100-419-4400	UTILITIES	2,704.67
100-419-4500	REPAIR / BUILDING STRU...	36.84
100-419-4505	REPAIR / BUILDING EQUI...	1,954.66
100-419-4598	PEST CONTROL SERVICE	492.64
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-4878	CHRISTMAS LIGHTING	300.00
100-419-5304	C.O. RANDLE RATHER BL...	164,420.52
100-420-3100	OFFICE SUPPLIES	1,520.18
100-420-3300	GASOLINE	469.17
100-420-3320	CLEANING SUPPLIES	1,438.58
100-420-3330	OPERATING SUPPLIES / F...	11,253.95
100-420-3332	OPERATING SUPPLIES / KI...	1,536.26
100-420-3340	OPERATING SUPPLIES / U...	1,036.55
100-420-3370	OPERATING SUPPLIES / L...	402.91
100-420-3910	OPERATING SUPPLIES / M...	2,525.55
100-420-4051	MEDICAL SERVICES / PRIS...	183.00
100-420-4205	CELLULAR PHONE CHARG...	125.22
100-420-4400	UTILITIES	429.22
100-420-4500	REPAIR / BUILDING STRU...	600.54
100-420-4505	REPAIR / BUILDING EQUI...	20,133.16
100-420-4510	REPAIR / MACHINERY & E...	2.94
100-420-4520	REPAIR & MAINT / OFFICE...	14.98
100-420-4550	OIL CHANGES	52.78
100-420-4598	PEST CONTROL SERVICE	131.19
100-420-4882	OUT OF COUNTY BOARDI...	23,313.00
100-421-3300	GASOLINE	82.06
100-421-3900	SUBSCRIPTIONS & PUBLIC...	71.49
100-421-4053	RABIES DETERMINATION	40.00
100-421-4200	TELEPHONE	142.94
100-422-3100	OFFICE SUPPLIES	14.52
100-422-3300	GASOLINE	212.00
100-422-3900	SUBSCRIPTIONS & PUBLIC...	268.37
100-422-4200	TELEPHONE	91.41
100-422-4205	CELLULAR PHONE CHARG...	74.66
100-422-4400	DATA TRANSFER FEE	80.38
100-422-4540	REPAIR / VEHICLES	29.00
100-422-4550	OIL CHANGES	52.78
100-422-4800	BOND PREMIUM	50.00
100-423-3300	GASOLINE	430.85
100-423-3660	COMPUTER SOFTWARE	1,207.32
100-423-4200	TELEPHONE	173.16
100-423-4400	DATA TRANSFER FEE	37.99
100-423-5735	C.O. RADIOS	2,225.25
100-424-3100	OFFICE SUPPLIES	605.09
100-424-4200	TELEPHONE	681.15
100-424-4260	MILEAGE	39.96
100-424-4525	CABLE SERVICE	71.79
100-425-3100	OFFICE SUPPLIES	1,644.44
100-425-3300	GASOLINE	6,095.71
100-425-3340	OPERATING SUPPLIES / U...	103.53
100-425-3542	TIRES, TUBES & BATTERIES	203.98
100-425-3657	OFFICE FURNITURE & EQU...	379.10
100-425-4054	EMPLOYEE PHYSICALS/M...	375.00
100-425-4200	TELEPHONE	4,506.72

## Account Summary

Account Number	Account Name	Payment Amount
100-425-4205	CELLULAR PHONE CHARG...	431.25
100-425-4350	PRINTING	170.00
100-425-4401	DATA CONNECT FEE (WIR...	832.19
100-425-4522	REPAIR & MAINT / COPIER	302.41
100-425-4540	REPAIR / VEHICLES	7,087.23
100-425-4550	OIL CHANGES	479.11
100-425-4814	EMPLOYEE TRAINING & E...	2,622.90
100-4262081	GENERAL FUND - PASS TH...	10.00
100-426-3100	OFFICE SUPPLIES	8.58
100-426-3300	GASOLINE	64.36
100-426-3900	SUBSCRIPTIONS & PUBLIC...	400.00
100-426-4205	CELLULAR PHONE CHARG...	50.00
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	78.62
100-431-3100	OFFICE SUPPLIES	27.91
100-431-3101	DEMONSTRATION SUPPLI...	9.99
100-431-3110	POSTAGE	17.72
100-431-3300	GASOLINE (COUNTY VEHI...	141.77
100-431-3900	SUBSCRIPTIONS & PUBLIC...	81.95
100-431-4200	TELEPHONE	83.86
100-431-4260	MILEAGE	19.51
100-431-4522	REPAIR & MAINT / COPIER	139.62
100-431-4540	REPAIR / VEHICLES	14.50
100-433-3100	OFFICE SUPPLIES	25.00
100-433-4200	TELEPHONE	33.33
105-601-1000	PAYMENTS TO COMPTRON...	6.00
109-695-3857	LAW BOOKS	358.86
112-3416000	FEES OF OFFICE / HOT CH...	210.00
122-601-2000	FINE PAYMENTS TO PARKS...	170.00
125-601-1000	JP PCT. #1 PAYMENTS TO...	1,230.54
125-601-2000	JP PCT. #3 PAYMENTS TO...	4,018.35
125-601-3000	JP PCT. #4 PAYMENTS TO...	587.24
130-130-4570	SECURITY SERVICE	59.99
156-156-4520	MAINTENANCE JP #1	51.49
156-156-4521	REPAIR/MAINT JP #3	216.79
156-156-4522	REPAIR/MAINT JP# 4	264.95
156-156-4812	CONFERENCE JP #1	100.00
156-156-4814	CONFERENCE JP# 4	150.00
158-601-1000	PAYMENTS TO COURT OF...	2,855.10
210-610-3581	SURFACING MATERIALS / ...	29,769.90
210-610-3582	SURFACING MATERIALS / ...	19,643.25
210-610-3584	SURFACING MATERIALS / ...	4,463.54
210-610-5811	C.O. EQUIPMENT AND M...	25,258.33
210-610-5812	C.O. EQUIPMENT AND M...	25,258.33
210-610-5813	C.O. EQUIPMENT AND M...	25,258.34
211-611-2055	UNIFORM RENTAL SERVICE	352.00
211-611-3100	OFFICE SUPPLIES	69.88
211-611-3300	GASOLINE AND DIESEL	8,220.53
211-611-3305	LUBRICANTS	272.87
211-611-3400	MATERIALS AND SUPPLIES	197.85
211-611-3540	EQUIPMENT REPAIR PARTS	1,091.21
211-611-3570	BASE MATERIALS	25,912.82
211-611-3571	GRAVEL / STATE	7,257.60
211-611-3630	SMALL TOOLS / MINOR E...	89.01
211-611-4200	TELEPHONE	148.55
211-611-4400	UTILITIES	71.02
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	40.83

## Account Summary

Account Number	Account Name	Payment Amount
211-611-4540	REPAIR / VEHICLES	4,578.96
211-611-4611	LEASE / ROAD CONSTRUC...	5,390.34
211-611-4990	BRIDGE CONSTRUCTION	72,692.09
211-611-5715	LEASE/PURCHASE EQUIP...	2,822.28
212-612-2055	UNIFORM RENTAL SERVICE	268.91
212-612-3100	OFFICE SUPPLIES	173.25
212-612-3300	GASOLINE AND DIESEL	6,644.41
212-612-3301	OFF ROAD DYED DIESEL	2,085.18
212-612-3305	LUBRICANTS	402.03
212-612-3400	MATERIALS AND SUPPLIES	53.18
212-612-3540	EQUIPMENT REPAIR PARTS	701.23
212-612-3542	TIRES, TUBES & BATTERIES	6,213.98
212-612-3560	WELDING SUPPLIES	27.85
212-612-3570	BASE MATERIALS	7,102.45
212-612-3571	GRAVEL / STATE	7,344.00
212-612-3630	SMALL TOOLS / MINOR E...	8.15
212-612-4200	TELEPHONE	56.92
212-612-4400	UTILITIES	153.32
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4510	REPAIR / MACHINERY & E...	1,977.55
212-612-4540	REPAIR / VEHICLES	2,408.16
212-612-4560	REPAIR / RADIO	263.45
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-5710	C.O. EQUIPMENT & MACH...	3,787.93
212-612-5715	LEASE/PURCHASE EQUIP...	6,204.47
213-613-2055	UNIFORM RENTAL SERVICE	651.60
213-613-3100	OFFICE SUPPLIES	24.24
213-613-3300	GASOLINE AND DIESEL	3,870.30
213-613-3305	LUBRICANTS	57.52
213-613-3400	MATERIALS AND SUPPLIES	712.40
213-613-3420	HERBICIDE	3,465.25
213-613-3540	EQUIPMENT REPAIR PARTS	677.04
213-613-3542	TIRES, TUBES & BATTERIES	542.94
213-613-3570	BASE MATERIALS	3,467.66
213-613-3571	GRAVEL / STATE	5,101.76
213-613-3580	SURFACING MATERIALS / ...	20,494.06
213-613-3620	SIGNS	140.65
213-613-3630	SMALL TOOLS / MINOR E...	12.00
213-613-4200	TELEPHONE	203.52
213-613-4400	UTILITIES	91.16
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4540	REPAIR / VEHICLES	2,353.89
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-4860	CONTRACT LABOR	15,358.00
214-614-2055	UNIFORM RENTAL SERVICE	478.36
214-614-3300	GASOLINE AND DIESEL	1,994.56
214-614-3301	OFF ROAD DYED DIESEL	1,552.92
214-614-3305	LUBRICANTS	100.47
214-614-3400	MATERIALS AND SUPPLIES	166.96
214-614-3540	EQUIPMENT REPAIR PARTS	6,005.22
214-614-3542	TIRES, TUBES & BATTERIES	339.64
214-614-3560	WELDING SUPPLIES	30.00
214-614-3571	GRAVEL / STATE	312.24
214-614-3630	SMALL TOOLS / MINOR E...	83.19
214-614-4200	TELEPHONE	123.34
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	185.00
214-614-4540	REPAIR / VEHICLES	1,461.67

**Account Summary**

Account Number	Account Name	Payment Amount
214-614-4560	REPAIR / RADIO	41.30
214-614-4611	LEASE / ROAD CONSTRUC...	2,048.95
214-614-4800	BOND PREMIUM	135.00
214-614-5710	C.O. EQUIPMENT & MACH...	-35,000.00
500-2032000	DUE TO IRS	58,294.24
500-2032008	PAYROLL - DUE TO LIFE IN...	0.00
500-2032009	PAYROLL - DUE TO ADDL. ...	761.60
500-2032010	DUE TO HEALTH/LIFE INS...	108,029.75
500-2032011	DUE TO COLONIAL INSUR...	1,821.56
500-2032012	DUE TO METLIFE ADDITI...	345.36
500-2032013	PAYROLL - AIR EVAC EMS	222.00
500-2032014	DUE TO PEBSCO	1,360.00
500-2032020	DUE TO FICA	82,021.48
500-2032050	DUE TO RETIREMENT	118,853.21
500-2032070	PAYROLL - DUE TO CAFET...	4,849.26
500-2032090	PAYROLL DUE TO - PROPE...	50.00
500-2032092	DUE TO PREPAID LEGAL S...	388.58
500-2032095	DUE TO METLIFE	2,463.22
500-2033000	PAYROLL - WAGE WITHH...	3,599.28
500-2033001	PAYROLL - DUE TO WAGE...	1,707.70
	<b>Grand Total:</b>	<b>1,098,663.72</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,098,663.72
<b>Grand Total:</b>	<b>1,098,663.72</b>