

# Disbursement Audit Report

By Payment Number

Payable Dates 02/01/2017 - 02/28/2017

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
1054	2/13/2017	T.8142	PROSPERITY BANK		228,344.25
	999011/Feb 17	Principal & Interest Pymt on General Obligation		225-600-1000	210,000.00
	999011/Feb 17	Principal & Interest Pymt on General Obligation		225-600-2000	4,242.00
	99912/Feb 17	Interest Pymt on General Obligation Refunding Bond		225-600-2000	4,488.00
	99913/Feb 17	Interest Pymt on General Obligation Refunding Bond		225-600-2000	4,738.00
	99914/Feb 17	Interest Pymt on General Obligation Refunding Bond		225-600-2000	4,876.25
67802	2/2/2017	840	AIR MED CARE NETWORK		240.00
	INV0009341	Air Evac		500-2032013	240.00
67803	2/2/2017	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,000.97
	INV0009345	Colonial Life		500-2032011	473.71
	INV0009346	Colonial Life		500-2032011	527.26
67804	2/2/2017	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0009366	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
67805	2/2/2017	01117	DEBORAH B. LANGEHENNIG		853.85
	INV0009355	CHAPTER 13 BANKRUPTCY CASE #16-11032 HART		500-2033001	853.85
67806	2/2/2017	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		590.59
	INV0009342	Liberty National		500-2032009	483.10
	INV0009343	Liberty National		500-2032009	107.49
67807	2/2/2017	414	SOUTH STAR BANK		70,928.93
	INV0009367	Social Security		500-2032020	33,855.50
	INV0009368	Medicare Taxes		500-2032020	7,917.82
	INV0009370	Federal W/H		500-2032000	29,155.61
67808	2/2/2017	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		680.00
	INV0009348	Deferred Comp		500-2032014	680.00
67809	2/2/2017	SBS	SBS ADMINISTRATIVE SERVICES		3,151.12
	INV0009347	Cafeteria Plan		500-2032070	3,151.12
67810	2/2/2017	BCBS	TAC HEALTH BENEFITS POOL		107,886.80
	INV0009349	TAC Health Benefits Pool		500-2032010	89,215.76
	INV0009350	TAC Health Benefits Pool		500-2032010	950.46
	INV0009351	TAC Health Benefits Pool - Jan & Feb Retirees		500-2032010	8,985.76
	INV0009352	TAC Health Benefits Pool		500-2032010	481.13
	INV0009353	TAC Health Benefits Pool		500-2032010	3,286.20
	INV0009354	Group Life		500-2032008	249.70
67811	2/2/2017	419	TEXAS CHILD SUPPORT SDU		1,758.64
	INV0009359	Texas Child Support		500-2033000	174.58
	INV0009360	Texas Child Support		500-2033000	335.19
	INV0009361	Texas Child Support		500-2033000	229.96
	INV0009362	Texas Child Support		500-2033000	179.19
	INV0009363	Texas Child Support		500-2033000	405.35
	INV0009364	Texas Child Support		500-2033000	160.73
	INV0009365	Texas Child Support		500-2033000	273.64
67824	2/16/2017	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,001.27
	INV0009893	Colonial Life		500-2032011	473.74
	INV0009894	Colonial Life		500-2032011	527.53

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67825	2/16/2017 INV0009912	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	25.00 25.00
67826	2/16/2017 INV0009901	01117 CHAPTER 13 BANKRUPTCY CASE #16-11032 HART	DEBORAH B. LANGEHENNIG	500-2033001	853.85 853.85
67827	2/16/2017 INV0009357 INV0009903	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	414.82 207.41 207.41
67828	2/16/2017 INV0009890 INV0009891	606 Liberty National Liberty National	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009 500-2032009	590.59 483.10 107.49
67829	2/16/2017 INV0009913 INV0009914 INV0009916	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	67,759.86 32,564.50 7,615.88 27,579.48
67830	2/16/2017 INV0009344 INV0009892	METLIFE Metlife1 Metlife1	METLIFE SBC	500-2032095 500-2032095	3,082.64 1,541.32 1,541.32
67831	2/16/2017 INV0009356 INV0009902	METLIFE1 Additional Life Insurance Croupt #5592854 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012 500-2032012	419.40 157.70 261.70
67832	2/16/2017 INV0009896	PEBSO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	680.00 680.00
67833	2/16/2017 INV0009895	SBS Cafeteria Plan	SBS ADMINISTRATIVE SERVICES	500-2032070	3,151.12 3,151.12
67834	2/16/2017 INV0009905 INV0009906 INV0009907 INV0009908 INV0009909 INV0009910 INV0009911	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	1,758.64 174.58 335.19 229.96 179.19 405.35 160.73 273.64
67835	2/16/2017 INV0009358 INV0009904	TCDRS TCDRS TCDRS	TEXAS COUNTY AND	500-2032050 500-2032050	120,121.54 61,243.84 58,877.70
67856	2/28/2017 INV0009897 INV0009898 INV0009899 INV0009900	BCBS TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool	TAC HEALTH BENEFITS POOL	500-2032010 500-2032010 500-2032010 500-2032010	103,392.11 950.46 164.31 481.13 3,121.89
67901	4/3/2017 INV0009369 INV0009915	TACUF Quarterly Unemployment Taxes Quarterly Unemployment Taxes	TEXAS ASSOCIATION OF COUNTIES	500-2032030 500-2032030	3,850.86 1,033.43 925.42
92342	2/13/2017 35662 35665	540 Jail - Pest Control, February 2017 Tax - Quarterly Pest Control, February 2017	ANNIE OAKLEY PEST CONTROL	100-420-4598 100-419-4598	89.50 49.50 40.00
92350	2/13/2017 3151862408 3151867230	AZ Jail - Credit on Wiper Blades SO - Credit on Battery	AUTOZONE	100-420-4540 100-425-3542	499.16 -33.14 -169.99

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92356	2/13/2017 2.1.17	CF Comm on License Stickers, January 2017	CARAWAY FORD, INC.	100-409-4352	744.86 90.90
92358	2/13/2017 2.2.17	856 Mileage - C. Russell, October 2016-January 2017	CARLY RUSSELL	100-400-4262	27.07 27.07
92365	2/13/2017 2.1.17	COG Retiree Health Insurance, February 2017	COUNTY OF GONZALES	100-405-2060	4,492.88 4,492.88
92366	2/13/2017 538256/17	NJD/TAC SO - Reg15 Chevy Tahoe, VIN# 538256	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
92367	2/13/2017 GS6178/17	NJD/TAC Pct #2 - Reg 2015 Freightliner Vin # GS6178	CRYSTAL CEDILLO	212-612-4540	22.00 22.00
92368	2/13/2017 B00913/17	NJD/TAC SO - Title & Reg 17 Ford Explorer, VIN# B00913	CRYSTAL CEDILLO	100-425-4540	16.75 16.75
92369	2/13/2017 433155/17	NJD/TAC Pct #2 - Title & Reg 17 Peterbilt, VIN #33155	CRYSTAL CEDILLO	212-612-4540	22.00 22.00
92370	2/13/2017 200314/17	NJD/TAC SO - Reg 2014 Chevy, Vin# 200314	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
92371	2/13/2017 204064/17	NJD/TAC SO - Reg 2014 Chevy, Vin #204064	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
92372	2/13/2017 B00912	NJD/TAC SO - Title & Reg 17 Ford Explorer, VIN# B00912	CRYSTAL CEDILLO	100-425-4540	16.75 16.75
92373	2/13/2017 159571/17	NJD/TAC Pct #2 - Title & Reg 2016 Chev, Vin# 159571	CRYSTAL CEDILLO	212-612-4540	7.50 7.50
92374	2/13/2017 D46952/17	NJD/TAC Pct #2 - Reg 2004 Ford Pickup, Vin # D46952	CRYSTAL CEDILLO	212-612-4540	7.50 7.50
92375	2/13/2017 C72199/17	NJD/TAC Pct #2 - Reg 2011 Ford Pickup, Vin# C72199	CRYSTAL CEDILLO	212-612-4540	7.50 7.50
92376	2/13/2017 185270/17	NJD/TAC Jail - Reg 2012 Chevy, Vin# 185270	CRYSTAL CEDILLO	100-420-4540	7.50 7.50
92377	2/13/2017 000437/17	NJD/TAC Pct #2 - Reg 2013 CTS, Vin #000437	CRYSTAL CEDILLO	212-612-4540	22.00 22.00
92378	2/13/2017 B00914/17	NJD/TAC SO - Title & Reg 17 Ford Explorer, VIN# B00914	CRYSTAL CEDILLO	100-425-4540	16.75 16.75
92379	2/13/2017 204079/17	NJD/TAC SO - Reg 2014 Chevy, Vin #204079	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
92380	2/13/2017 515169/17	NJD/TAC Pct #3 - Reg 02 International, Vin# 515169	CRYSTAL CEDILLO	213-613-4540	22.00 22.00
92385	2/13/2017 1/30-2/1/17	DARRYL Per Diem, Mileage, Hotel, Becker, JP 16 Hr	DARRYL J. BECKER	156-156-4814	402.30 402.30
92393	2/13/2017	01026	FRONTIER SOUTHWEST INCORPORATED		3,539.81
	188-1995/Jan 17	Telephone Service-Acct #210-188-1995-041305-5		100-404-4200	143.81
	188-1995/Jan 17	Telephone Service-Acct #210-188-1995-041305-5		100-405-4533	110.90
	188-1995/Jan 17	Telephone Service-Acct #210-188-1995-041305-5		100-408-4200	74.94
	188-1995/Jan 17	Telephone Service-Acct #210-188-1995-041305-5		100-409-4200	63.03
	188-1995/Jan 17	Telephone Service-Acct #210-188-1995-041305-5		100-414-4200	200.30
	188-1995/Jan 17	Telephone Service-Acct #210-188-1995-041305-5		100-416-4200	206.24
	188-1995/Jan 17	Telephone Service-Acct #210-188-1995-041305-5		100-418-4200	237.03
	188-1995/Jan 17	Telephone Service-Acct #210-188-1995-041305-5		100-419-4200	109.71

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	188-1995/Jan 17	Telephone Service-Acct #210-188-1995-041305-5		100-421-4200	72.77
	188-1995/Jan 17	Telephone Service-Acct #210-188-1995-041305-5		100-423-4200	102.75
	188-1995/Jan 17	Telephone Service-Acct #210-188-1995-041305-5		100-424-4200	378.50
	188-1995/Jan 17	Telephone Service-Acct #210-188-1995-041305-5		100-425-4200	1,300.33
	188-1995/Jan 17	Telephone Service-Acct #210-188-1995-041305-5		211-611-4200	73.97
	188-1995/Jan 17	Telephone Service-Acct #210-188-1995-041305-5		213-613-4200	101.40
	188-1995/Jan 17	Telephone Service-Acct #210-188-1995-041305-5		214-614-4200	61.58
92398	2/13/2017 00702453	GLC CH - Credit on Sand Paper	GONZALES BUILDING CENTER	100-419-3340	1,363.61 -4.49
92401	2/13/2017 2.2.17	657 Crime Stoppers Fee For January 2017	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	100.00 100.00
92403	2/13/2017 17-0020	GCJDC Juvenile Detention, January 2017	GUADALUPE COUNTY JUVENILE	100-405-4062	4,800.00 4,800.00
92404	2/13/2017 2.1.17 2.4.17	G.V.E.C. Jail - Acct #48433004, 12/16/16-1/16/17 Annex - Acct #48433001, 12/21/16-1/20/17	GVEC	100-420-4400 100-419-4400	5,665.25 4,381.31 1,283.94
92406	2/13/2017 109-3263/Feb 17 519-4302/Feb 17 672-2801/Feb 17 672-2801/Feb 17	GVTC Fiber Optic Comp Line, 2/1-28/17 HR - Stmt #167302-001-0, 2/1-28/17 CC/Archives - Acct #169463-001-1, 2/1-28/17 CC/Archives - Acct #169463-001-1, 2/1-28/17	GVTC COMMUNICATIONS	100-405-4533 100-406-4200 100-401-4200 100-433-4200	1,342.54 791.20 83.27 109.38 33.34
92407	2/13/2017 2.3.17	HARRIS Transfer To Travis County M.E., M. Valladolid	HARRIS FAMILY MORTUARY, INC.	100-402-4052	800.00 800.00
92413	2/13/2017 7124-27	769 JP #3 - Office Cleaning, 1/15/17 & 1/31/17	JANET M. FLECK	100-417-4861	150.00 150.00
92414	2/13/2017 1/29-2/1/17	T.9487 Per Diem, Hotel, Mileage - Almaraz, JP 20 Hr	JESSE ALMARAZ	156-156-4813	393.42 393.42
92415	2/13/2017 643462	659 Pct #1 - Credit on Hy-Gard	JOHN DEERE FINANCIAL	211-611-3540	326.56 -138.95
92418	2/13/2017 521757	KAS Pct #2 - Credit on Gladhands, Socket, Connector	KESSLER'S AUTO SUPPLY	212-612-3540	2,719.83 -16.45
92434	2/13/2017 82742	T.6448 CH - Monthly Monitoring of Fire Alarm System	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
92437	2/13/2017 2/6-8/17	T.9944 Per Diem, Mileage, Hotel - Hernandez, Evictions	NINA HERNANDEZ	156-156-4814	460.38 460.38
92438	2/13/2017 2.7.17	T.879 Budget Allocation for FY 2017	NIXON PUBLIC LIBRARY	100-405-4941	1,000.00 1,000.00
92445	2/13/2017 2.7.17	PM1 JP #3 - Stamps	POSTMASTER	100-417-3110	490.00 490.00
92446	2/13/2017 P49803 W6136A	RDO Pct #2 - Credit on Fuel Filters, Filter Element Pct #2 - Credit on Repairs to 624K Loader	POWERPLAN OIB	212-612-3540 212-612-4510	1,870.04 -495.63 -261.80
92450	2/13/2017 C162185-0 C165081-0	RPS Treas - Credit for Printer CC - Credit on Office Supplies	REESE'S PRINT SHOP	100-408-5720 100-401-3100	1,395.66 -279.00 -42.97
92452	2/13/2017 2.9.17	T.8693 DC - Acct #3881640, Postage for Meter	RESERVE ACCOUNT	100-414-3110	1,500.00 1,500.00

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92459	2/13/2017 2.1.17	SHFH Transfer to Travis County ME, D. Mikesh	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052	2,400.00 800.00
92468	2/13/2017 17-467	T.9835 Overpayment on Receipt #17-467	SPAHN LAW FIRM	100-2032060	60.00 60.00
92476	2/13/2017 209238/17	TAC Reg - Weston, 2017 Legislative Conf, 8/23-25/17	TEXAS ASSOCIATION OF COUNTIES	100-407-4812	410.00 230.00
92483	2/13/2017 835521521	WP CA - Clear Plus Web Analytics, 1/1-31/17	THOMSON REUTERS - WEST	100-411-3900	176.40 176.40
92484	2/13/2017 3003018295	TEC CH - Maintenance Agreement, 2/1-28/17	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	305.03 305.03
92488	2/13/2017 520440	T.5600 Pct #1 - Credit on 80 Gal Compressor & Serv Plan	TRACTOR SUPPLY CREDIT PLAN	211-611-3630	95.14 -1,149.98
92498	2/13/2017 1087	T.9604 Pct #4 - New Tube For Brushcutter	VILLASENOR TIRE SHOP #3	214-614-3542	260.00 120.00
92499	2/13/2017 1142	552 SO - Installed Cust Supplied Motorola XTL7500	VORTEX PUBLIC SAFETY	100-425-4540	1,865.99 1,004.00
92504	2/13/2017 18854	T.6809 SO - Repairs to Mirror on 2014 Chevy Tahoe	WEST MOTORS	100-425-4540	330.31 66.04
92505	2/13/2017 1602/9	01057 RR Bldg - Project #1602, Pymt #9, 1/1-31/17	WORKMAN COMMERCIAL CONSTRUCTION SERVICES, LTD	100-419-5304	277,304.30 277,304.30
92506	2/13/2017 087918457	XEROX DC - Contract #VTX00000X-000, 12/21/16-1/23/17	XEROX CORPORATION	100-414-4621	188.07 188.07
92507	2/13/2017 2/7-10/2017	T.5270 Per Diem - San Miguel, 2017 Winter Conf,.	YVONNE SAN MIGUEL	100-414-4814	36.00 36.00
92510	2/27/2017 14743	01039 Jail - Repairs to Toliet & Faucet	A-1 TRI COUNTY PLUMBING, INC.	100-420-4500	710.85 710.85
92511	2/27/2017 209-16-B	T.9205 25th, 209-16-B, CAA, B. Girouard	ADRIAN PEREZ	100-415-4006	600.00 600.00
92512	2/27/2017 PI-0003031	01114 Pct #4-Super Switch Cab Kit for Tarp	ALAMO CITY TRAILER SALES	214-614-3540	303.38 303.38
92513	2/27/2017 35661 35663	540 Annex - Pest Control, Quarterly, February 2017 JP #4 - Quarterly Pest Control, February 2017	ANNIE OAKLEY PEST CONTROL	100-419-4598 100-419-4598	85.00 40.00 45.00
92516	2/27/2017 672-2524/Feb 17	250 SO - Acct #0302545514001, February 2017	AT&T	100-425-4200	2,111.52 2,111.52
92517	2/27/2017 53	598 Pct #2-Pmt #53, Acct #002-0070730-001, March 2017	BANCORPSOUTH EQUIPMENT FINANCE	212-612-5715	2,374.76 2,374.76
92518	2/27/2017 2.11.17	T.1426 Tax - Office Cleaning, 2/11/17	BETTY NOWOTNY	100-409-4861	75.00 75.00
92519	2/27/2017 8651	T.4450 JP #1 - Translation & Travel, I. Vela Rodriguez	BILINGUAL COMMUNICATION CONSULTANTS	100-416-4015	460.00 100.00
92520	2/27/2017 GC-29496 GC-30443	01157 Cty Crt - GC-29496, CAA, F. Sepeda, Jr. Cty Crt - GC-30443, CAA, A. Mendez	CARRIE J. ELLISON	100-402-4006 100-402-4006	450.00 225.00 225.00

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92521	2/27/2017 38011	CITIBANK Jail - Credit on Garment Bags	CITIBANK	100-420-3335	725.83 -24.83
92522	2/27/2017	CITY	CITY OF GONZALES		4,280.78
	2.16.17	Utilities & Temp Meter Loop, 1/13/17-2/1/17		100-409-4400	273.66
	2.16.17	Utilities & Temp Meter Loop, 1/13/17-2/1/17		100-419-4400	267.38
	2.16.17	Utilities & Temp Meter Loop, 1/13/17-2/1/17		100-419-4400	75.01
	2.16.17	Utilities & Temp Meter Loop, 1/13/17-2/1/17		100-419-4400	1,805.12
	2.16.17	Utilities & Temp Meter Loop, 1/13/17-2/1/17		100-419-4400	97.57
	2.16.17	Utilities & Temp Meter Loop, 1/13/17-2/1/17		100-419-4400	47.82
	2.16.17	Utilities & Temp Meter Loop, 1/13/17-2/1/17		100-419-5304	193.10
	2.16.17	Utilities & Temp Meter Loop, 1/13/17-2/1/17		100-420-4400	979.06
	2.16.17	Utilities & Temp Meter Loop, 1/13/17-2/1/17		100-431-4400	195.66
	2.16.17	Utilities & Temp Meter Loop, 1/13/17-2/1/17		211-611-4400	178.49
	2.16.17	Utilities & Temp Meter Loop, 1/13/17-2/1/17		213-613-4400	167.91
92523	2/27/2017	CU1	CITY UTILITIES		124.43
	2.17.17	Pct #4 - Acct #64600, 12/29/16-1/26/17		214-614-4400	63.05
	2/17/17	Nixon Annex - Acct #42100, 12/29/16-1/26/17		100-419-4400	61.38
92524	2/27/2017 100824	01133 Investigation Services, Cause #63-16-A	CLS SOLUTIONS, INC.	100-415-4015	1,192.82 1,192.82
92525	2/27/2017	CMC	COLORADO MATERIALS, LTD		8,205.37
	231121	Pct #1 - 89.48 T 1 3/4" Base		211-611-3570	380.30
	231122	Pct #2 - 527.63 T 1 3/4" Base		212-612-3570	2,242.42
	231123	Pct #3 - 292.56 T 1 3/4" Base		213-613-3570	1,243.29
92528	2/27/2017 230840	CMC Pct #2 - 47.45 T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570	201.67 201.67
92529	2/27/2017 C72000SU	CHC Jail - Inmate, P. Falcon, Dental, 2/8/17	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.	100-420-4051	375.00 69.00
92530	2/27/2017	T.4243	COOPER EQUIPMENT COMPANY		55,000.00
	ES01536	Pct #1, 21, 3, 4 - Purchased Used Chip Spreader		210-610-5815	266,950.00
	ES01536-1	Pct #1, 2, 3, 4 - Trade in USD203 Etnyre		210-610-5815	-206,950.00
	ES01536-2	Pct #1, 2, 3, 4-Trade in USD204 King Chipspreader		210-610-5815	-4,000.00
	ES01536-3	Pct #1, 2, 3, 4-Trade in USD205 PSI Distributor		210-610-5815	-1,000.00
92532	2/27/2017 2.8.17	628 February 2017 Consulting Fees	COUNTY OF DEWITT	100-405-4995	1,500.00 1,500.00
92533	2/27/2017 2.10.17	COG Retiree Health Insurance, March 2017	COUNTY OF GONZALES	100-405-2060	4,492.88 4,492.88
92534	2/27/2017 FY8658/17	NJD/TAC Pct #2 -Reg 14 Freightliner Vin #3AKJGNDX4EDFY8658	CRYSTAL CEDILLO	212-612-4540	22.00 22.00
92535	2/27/2017 000872/17	NJD/TAC Pct #2 - Reg 07 Belly Dump Vin #5TU1140297S000872	CRYSTAL CEDILLO	212-612-4540	22.00 22.00
92536	2/27/2017 E29490/17	NJD/TAC SO - Reg 2013 Ford Vin #1FTFW1EF8DKE29490	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
92537	2/27/2017 N371135	NJD/TAC Taxes on Mineral Lease #0085966, Angus Unit	CRYSTAL CEDILLO	100-405-4999	23.68 23.68
92538	2/27/2017 540362/17	NJD/TAC SO - Reg 15 Chevy Tahoe Vin #1GNLC2EC5FR540362	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
92539	2/27/2017 203987/17	NJD/TAC SO - Reg 2014 Chevy, Vin #1GNLC2E09ER203987	CRYSTAL CEDILLO	100-425-4540	7.50 7.50

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92540	2/27/2017 GS6177/17	NJD/TAC Pct #1 - Reg 2015 Freightliner	CRYSTAL CEDILLO	211-611-4540	22.00 22.00
92541	2/27/2017	T.9560	DEERE CREDIT, INC.		20,664.33
	1801756	Pct #2-Pmt #5, JD Grdr, 672G, S/N #677241, Feb 17		212-612-5715	3,787.93
	1801890	Pct #1-624K, S/N #647427, Feb 17		211-611-5715	2,822.28
	1801917	Pct #3-Pmt #32, 672F, S/N #1193, Feb 17		213-613-4611	1,777.65
	1801918	Pct #3 - Pmt #31, 624K, S/N#0636, Feb 17		213-613-4611	1,500.10
	1801919	Pct #1 - Pmt #32, 672G Mgdr, S/N #1282, Feb 17		211-611-4611	1,777.65
	1801920	Pct #2 - Pymt #31, 624K, S/N #662601, Feb 17		212-612-4611	1,559.00
	1801921	Pct #1 - Pymt #29, 672GXDW, S/N #664013, Feb 17		211-611-4611	1,777.36
	1801922	Pct #3-Pymt #29, 672GXDW, S/N #664257, Feb 17		213-613-4611	1,777.36
	1801923	Pct #4 - Pymt #24, 670GXDW, Feb 17		214-614-4611	1,260.59
	1801924	Pct #4-Pymt #19, 670GXBZ, S/N #670197, Feb 17		214-614-4611	789.08
	1801925	Pct #1 - Pymt #8, 672GXT, Feb 17		211-611-4611	1,835.33
92542	2/27/2017 2.10.17	T.9906 Cell Phone Allotment, 12/26/16-1/25/17	DEREK JOHNSON	100-422-4205	90.00 90.00
92543	2/27/2017	T.9721	DIVERSIFIED LAND MGMT., INC.		10,000.00
	12-002	Release of Cash Bond, Permit #12-002		212-2032020	5,000.00
	13-001	Release of Cash Bond, Permit #13-001		211-2022020	2,500.00
	13-001	Release of Cash Bond, Permit #13-001		212-2032020	2,500.00
92544	2/27/2017 53369225	T.7564 CC - Acct #107339, Contract #25262192, 2/1-28/17	DOCUMATION INC	100-401-4621	215.60 215.60
92545	2/27/2017 2/8-10/17	T.7674 Per Diem, Mileage-Brzozowski, V.G. Young	DONNIE R.BRZOZOWSKI	212-612-4812	250.81 250.81
92546	2/27/2017 706331	1000 CC - 2017 I. D. Checking Guide	DRIVER'S LICENSE GUIDE CO.	100-401-3900	29.95 29.95
92547	2/27/2017	1007	DURRETT SAND AND GRAVEL, LLC		40,407.84
	1862	Pct #1 - 2,884.80 T River Rock Mix		211-611-3570	17,308.92
	1863	Pct #3 - 3,902.58 T River Rock Mix		213-613-3570	23,098.92
92548	2/27/2017 71878592048360007...	T.8325 Jail - Acct #7187859204836000, February 2017	EXXON/MOBIL	100-420-3300	26.94 26.94
92549	2/27/2017 TXGON73920	FIC Pct #1 - Fasteners	FASTENAL COMPANY	211-611-3400	157.80 11.85
92550	2/27/2017 672-6373/Feb 17	01026 P&W - Acct #830-672-6373-012111-5, 2/7/17-3/6/17	FRONTIER SOUTHWEST INCORPORATED	100-405-4201	154.71 154.71
92551	2/27/2017 2016MH4309	GR Cty Crt - Mental Commitment, Cause #2016MH4309	GERARD RICKHOFF, CO. CLERK	100-402-4010	501.00 501.00
92553	2/27/2017 2.13.17	GCAM Budget Allocation for FY 2016-2017	GONZALES CHRISTIAN	100-405-4937	3,000.00 3,000.00
92555	2/27/2017 2.8.17	G.V.E.C. Jail - Acct #48433002, 12/23/16-1/23/17	GVEC	100-420-4400	117.42 117.42
92556	2/27/2017	GVTC	GVTC COMMUNICATIONS		1,236.69
	519-4016/Feb 17	Treas - Stmt #188215-001-2, 2/11-3/10/17		100-408-4200	67.48
	519-4074/Feb 17	RR Bldg-Stmt #164843-003-9, 2/11-3/10/17		100-419-4200	36.74
	519-4104/Feb 17	R&B Sec - Acct #188215-002-0, 2/11-3/10/17		215-615-4200	64.50
	519-4550/Feb 17	AP - Stmt #188201-001-8, 2/11-3/10/17		100-403-4200	35.07
	672-2841/Feb 17	Tax - Stmt #164255-001-4, 2/11-3/10/17		100-409-3900	222.41
	672-2841/Feb 17	Tax - Stmt #164255-001-4, 2/11-3/10/17		100-409-4200	278.99
	672-6397/Feb 17	CH Stmt - #164843-001-3, Wireless Internet		100-400-3900	19.54
	672-6397/Feb 17	CH Stmt - #164843-001-3, Wireless Internet		100-404-3900	19.54

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	672-6397/Feb 17	CH Stmt - #164843-001-3, Wireless Internet		100-406-3900	19.54
	672-6397/Feb 17	CH Stmt - #164843-001-3, Wireless Internet		100-407-3900	19.54
	672-6397/Feb 17	CH Stmt - #164843-001-3, Wireless Internet		100-407-4200	151.89
	672-6397/Feb 17	CH Stmt - #164843-001-3, Wireless Internet		100-408-3900	19.54
	672-6397/Feb 17	CH Stmt - #164843-001-3, Wireless Internet		100-411-3900	19.54
	672-6397/Feb 17	CH Stmt - #164843-001-3, Wireless Internet		100-414-3900	19.54
	672-6397/Feb 17	CH Stmt - #164843-001-3, Wireless Internet		100-421-3900	19.54
	672-6397/Feb 17	CH Stmt - #164843-001-3, Wireless Internet		109-695-3857	19.54
	672-6397/Feb 17	CH Stmt - #164843-001-3, Wireless Internet		156-156-4520	19.54
	672-6397/Feb 17	CH Stmt - #164843-001-3, Wireless Internet		215-615-3900	19.50
	672-8531/Feb 17	Ext Ofc - Internet & Phone Service, 2/11-3/10/17		100-431-3900	81.95
	672-8531/Feb 17	Ext Ofc - Internet & Phone Service, 2/11-3/10/17		100-431-4200	82.76
92557	2/27/2017 32927576	HOBART Jail - Repairs to Booster Heater in Kitchen	HOBART SERVICE	100-420-4595	498.10 498.10
92558	2/27/2017 3005173630	T.6916 Pct #2 - Credit on Exhaust Accuseal Clamps	INTERSTATE BILLING SERVICE	212-612-3540	1,381.75 -21.22
92560	2/27/2017 211-16-B	T.6576 25th, 211-16-B, CAA, T. Knowles	JAMES M. CLAUDER	100-415-4006	825.00 600.00
92561	2/27/2017 27372	T.7848 HR - Installed Jack & Moved Extension	JAMES TELECO, INC.	100-406-4200	101.50 101.50
92562	2/27/2017 2/7-10/2017	T.9918 Mileage - Sutton, CDCAT 2017 Winter Conf.	JANICE SUTTON	100-414-4812	48.69 48.69
92564	2/27/2017 2/13-17/17	710 Per Diem - Brumme, 2017 Investigator School	JOHN E. BRUMME, JR.	100-411-4813	156.00 156.00
92566	2/27/2017 2.16.17	01160 Mileage - Leatherman, JP #3 Court & Return	KEN LEATHERMAN	100-411-4260	19.05 19.05
92567	2/27/2017 2/8-10/17	KOW Per Diem-Whiddon, VG Young Institute School	KENNETH WHIDDON	211-611-4812	84.00 84.00
92568	2/27/2017 175-16-B	593 25th, 175-16-B, CAA, B. Moreno	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006	3,367.50 1,537.50
92569	2/27/2017 GC-30108	01109 Cty Crt - GC-30108, CAA, J. Perez	LAW OFFICE OF L. BRUCE LUCKETT	100-402-4006	450.00 225.00
92570	2/27/2017 29120 GC29277 GC29965 GC30438 GC30453	01136 Cty Crt - 29120, CAA, J. Ornelas Cty Crt - GC29277, CAA, J. Solis Cty Crt - GC29965, CAA, J. Garcia, Jr. Cty Crt - GC30438, CAA, J. Izaguirre Cty Crt - GC30453, CAA, B. Salazar	LAW OFFICE OF LORETTA HEWITTLoretta Hewitt	100-402-4006 100-402-4006 100-402-4006 100-402-4006 100-402-4006	1,125.00 225.00 225.00 225.00 225.00 225.00
92574	2/27/2017 141133	MVBA JP #1 - Comm on Fine Coll, 2/13/17	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000	331.91 263.16
92575	2/27/2017 196893	MCS Jail - MCS Detention Service Agreement #3794	METROPLEX CONTROL SYSTEMS	100-420-4505	8,750.00 8,750.00
92577	2/27/2017 17-552	T.9629 Overpayment on Receipt #17-552	NEW BRAUNFELS TITLE CO	100-2032060	30.00 30.00
92578	2/27/2017 2/15-17/17	T.9944 Per Diem, Mileage, Hotel - N. Hernandez	NINA HERNANDEZ	156-156-4814	348.22 348.22
92579	2/27/2017 177004-03	997 Jail - Semi Annual Inspection of Fire Alarm	NORTHSTAR FIRE PROTECTION OF TEXAS, INC.	100-420-4505	1,240.00 1,240.00



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92580	2/27/2017	OD	OFFICE DEPOT, INC.		262.11
	899387119001	CA - Office Supplies		100-411-3100	82.50
	900474310001	CC, HR, Aud - Office Supplies		100-401-3100	29.21
	900474310001	CC, HR, Aud - Office Supplies		100-406-3100	13.20
	900474310001	CC, HR, Aud - Office Supplies		100-407-3100	10.69
92581	2/27/2017	T.5046	PAUL NEUSE		150.00
	2.14.17	CH - Clock Maintenance, February 2017		100-419-4877	150.00
92584	2/27/2017	790	PROBILLING & FUNDING SERVICE		383.51
	X101277465:01	Pct #2 - Credit on Belts		212-612-3540	-247.80
92585	2/27/2017	R&W	REESE & ESCOBAR, LLP		1,450.00
	2.14.17	Cty Crt - CAA, M. Chavarria		100-402-4006	100.00
	GC-29679	Cty Crt - GC-29679, CAA, A. Rodriguez		100-402-4006	225.00
	GC-30259	Cty Crt - GC-30259, CAA, R. Wyatt		100-402-4006	225.00
	GC-30283	Cty Crt - GC-30283, CAA, K. Dees		100-402-4006	225.00
	GC-30350	Cty Crt - GC-30350, CAA, L. Moneyhun		100-402-4006	225.00
	GC-30421	Cty Crt - GC-30421, CAA, J. Chaffin		100-402-4006	225.00
92587	2/27/2017	T.8693	RESERVE ACCOUNT		3,000.00
	2.13.17	Tax - Acct #28599421, Postage for Meter		100-409-3110	3,000.00
92588	2/27/2017	811	ROBERT A. HAEDGE		451.96
	GC-30319	Cty Crt - GC-30319, CAA, L. Cunningham		100-402-4006	226.96
92589	2/27/2017	T.6207	ROBERT W. BLAND		1,654.03
	GC-29988	Cty Crt - GC-29988, CAA, D. Jones		100-402-4006	231.72
	GC-30255	Cty Crt - GC-30255, CAA, C. Smith		100-402-4006	234.97
92590	2/27/2017	01152	ROGUE WASTE RECOVERY & ENVIRONMENTAL INC.		35.00
	1754339	Pct #4 - Recycle Used Oil Filters & Oil		214-614-4071	35.00
92594	2/27/2017	T.7246	SCOTT-MERRIMAN, INC.		445.09
	059383	CC - Official Record Binders #1250-1254		100-401-4350	445.09
92595	2/27/2017	T.5842	SERVICE SUPPLY (DBA)		88.99
	700904455	CH - Air Filters		100-419-3340	88.99
92596	2/27/2017	TEX	SHELL FLEET		20.00
	8000044050702	9.394 Gas - Jail		100-420-3300	20.00
92599	2/27/2017	01135	STANFORD VACUUM SERVICES, INC.		275.00
	318372	Jail - Pumped Out Grease Trap		100-420-4505	275.00
92601	2/27/2017	TXGS	TEXAS GAS SERVICE		612.88
	2.20.17	Annex - Meter #0203863490, 1/13/17-2/15/17		100-419-4400	60.33
	2/20/17	Jail - Meter #0201086558, 1/13/17-2/15/17		100-420-4400	552.55
92603	2/27/2017	500	TEXAS PRISONER TRANSPORTATION DIVISION, LLC		970.00
	25294	Jail-Transport from Farmington, MO to GC Jail		100-420-4280	638.50
	25467	Jail-Transport from Lubbock, Tx. to GC Jail		100-420-4280	331.50
92604	2/27/2017	614	TEXAS SCHOOL ASSESSORS ASSOCIATION, INC.		225.00
	3/26-29/17	Reg - Cedillo, TSAA 50th Annual Conf Reg		100-409-4812	225.00
92605	2/27/2017	614	TEXAS SCHOOL ASSESSORS ASSOCIATION, INC.		225.00
	03/26-29/17	Reg - Harper, TSAA 50th Annual Conf Reg		100-409-4814	225.00
92606	2/27/2017	T.8962	TEXAS SOCIAL SECURITY PROGRAM		42.00
	2.6.17	Acct #9291480, Annual Fee For the Texas SSP		100-405-4999	42.00
92607	2/27/2017	985	THIRD COAST DISTRIBUTING, LLC.		1,617.31
	086368	Pct #4 - Credit on Brake Spring Tool		214-614-3630	-25.99

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	086415	Pct #4 - Credit on Filter Kit		214-614-3540	-63.99
92609	2/27/2017 835533086	WP Law Library - Acct #1000646647, 1/1-31/17	THOMSON REUTERS - WEST	109-695-3857	468.37 337.37
92610	2/27/2017 2.10.17 2.16.17	T.8141 Code Enf-Acct #8260161480118825, 2/20/17-3/19/17 DPS - Acct #8260161480020203, 2/26/17-3/25/17	TIME WARNER CABLE ENTERPRISES, LLC	100-426-4525 100-424-4525	146.44 74.65 71.79
92612	2/27/2017 1874 1875 1880	1003 Pct #3 - Complete Sevice on John Deere 624K Pct #3 - Complete Service on Pete 389, Vin #315695 Pct #3 - Complete Service on John Deere 672G	TRIPLE D DIESEL AND TIRE SERVICE	213-613-4510 213-613-4540 213-613-4510	646.53 200.00 246.53 200.00
92613	2/27/2017 2002488	T.6801 Remote Site Transaction, 1/1-31/17	TX DEPT. OF STATE HEALTH	100-2032061	84.18 84.18
92614	2/27/2017 820103	01121 Credit on 1099's (Inv #268635)	TYLER BUSINESS FORMS	100-405-3100	125.02 -99.04
92615	2/27/2017 2.13.17	01159 SO - Barragan, Court Security Specialist Training	U.S. COURT SECURITY CONCEPTS, LLC	100-425-4815	385.00 385.00
92616	2/27/2017 17-530	01158 Overpayment on Receipt #17-530	VENABLE ROYALTY LTD	100-2032060	12.00 12.00
92617	2/27/2017 60000178631701	MCI Pct #4 - Acct #6000017863, 2/1/17	VERIZON BUSINESS	214-614-4200	34.99 34.99
92618	2/27/2017 1144 1145	552 SO - Installed SSF06 Wig-Wag in 2016 Chevy Tahoe Jail - Install Cust Supplied Motorola XLT1500	VORTEX PUBLIC SAFETY	100-425-4540 100-420-4540	252.56 119.06 133.50
92619	2/27/2017 2506	T.8064 Const #3 - Repairs to 2011 Chevy Tahoe	WAELDER AUTOMOTIVE	100-422-4540	422.50 422.50
92620	2/27/2017 2.14.17	T.8718 Monthly Rent - JP #3, February 2017	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
92621	2/27/2017 #6/56935	562 Pct #2 - Pymt #6, Acct #56935, 2016 Freightliner	WELCH STATE BANK	212-612-5715	1,454.95 1,454.95
92622	2/27/2017 18881	T.6809 SO - Repairs to 2013 Chevy Tahoe, Vin #215165	WEST MOTORS	100-425-4540	367.84 367.84
92623	3/7/2017 2.20.17 2/20/17 2/20/2017	COW Pct #2 - Acct #020350, 1/20/17-2/6/17 Const #3 - Acct #048401, 1/20/17-2/20/17 Pct #2 - Acct #048400, 1/20/17-2/20/17	CITY OF WAELDER	212-612-4400 100-419-4400 212-612-4400	205.60 92.40 78.77 34.43
92624	3/7/2017 672-2327/Feb 17	01026 CJ - Acct #830-672-2327-123005-5, 2/19/17-3/18/17	FRONTIER SOUTHWEST INCORPORATED	100-400-4200	178.35 178.35
92625	3/7/2017 2.22.17	G.V.E.C. Annex - Acct #48433005, 1/7/17-2/7/17	GVEC	100-419-4400	27.98 27.98
92626	3/7/2017 788-7176/Feb 16 788-7176/Feb 16	GVTC Const #3-Stmt #36046-002-6, 2/21-3/20/17 Const #3-Stmt #36046-002-6, 2/21-3/20/17	GVTC COMMUNICATIONS	100-422-3900 100-422-4200	138.22 48.81 89.41
92627	3/7/2017 38485-003/Feb 17 38485-004/Feb 17 38485-005/Feb 17 38485-006/Feb 17	NEC Nixon Annex - Acct #38485-003, 1/13/17-2/13/17 Pct #4 - Act #38485-004, 1/13/17-2/13/17 Pct #4 - Acct #38485-005, 1/13/17-2/13/17 Nixon Annex - Acct #38485-006, 1/13/17-2/13/17	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 214-614-4400 100-419-4400	714.75 618.26 56.13 20.18 20.18

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92628	3/7/2017	TXGS	TEXAS GAS SERVICE		198.87
	2.21.17	EMC - Meter #9901110615, 1/16/17-2/16/17		100-419-4400	41.94
	2.22.17	Tax - Meter #0203030717, 1/16/17-2/17/17		100-409-4400	42.69
	2.24.17	Pct #1 - Meter #020L884153, 1/18/17-2/20/17		211-611-4400	16.58
	2/21/17	EMC - Meter #0211A63144, 1/16/17-2/16/17		100-419-4400	46.88
	2/21/2017	Pct #3 - Meter #020D869745, 1/16/17-2/15/17		213-613-4400	50.78
92630	3/13/2017	01039	A-1 TRI COUNTY PLUMBING, INC.		2,304.53
	14274	Jail - Repairs to Drinking Fountain		100-420-4505	1,096.87
	14694	Jail - Tested 2 Backflows		100-420-4500	250.00
	14779	Jail - Repairs to Cells #1, #2, #5, Hot Water		100-420-4505	257.00
	14894	Jail - Repairs to Men's Restroom, Repairs Cell #9		100-420-4500	700.66
92631	3/13/2017	T.9205	ADRIAN PEREZ		600.00
	156-16-A	2nd 25th, 156-16-A, CAA, C. Lespreanecr		100-415-4006	600.00
92632	3/13/2017	T.7642	ALAMO LUMBER COMPANY		517.33
	1702-915865	Pct #4 - 6 1/2' Steel T Posts With Clips		214-614-3400	52.90
	1702-916020	Pct #4 - PVC Pipe		214-614-3400	21.96
	1702-916030	Pct #4 - 50:1 Fuel (2) Gal		214-614-3305	49.98
	1702-916295	Pct #4 - 6' Steel T-Posts With Clips		214-614-3400	91.80
	1702-916393	Pct #4 - PVC Pipe		214-614-3400	21.96
	1702-918189	Pct #4 - Hex Nuts, Flat Washers, Hex Caps		214-614-3400	27.57
	1702-936769	Pct #4 - Shovels (2)		214-614-3630	21.98
	1702-937079	Pct #4 - 50:1 Fuel, Gloves, Handheld Blower		214-614-3305	24.99
	1702-937079	Pct #4 - 50:1 Fuel, Gloves, Handheld Blower		214-614-3400	16.99
	1702-937079	Pct #4 - 50:1 Fuel, Gloves, Handheld Blower		214-614-3630	169.99
92633	3/13/2017	A-LINE	A-LINE AUTO PARTS		41.76
	4530319	Pct #1 - Grommets		211-611-3400	2.44
	4530398	Pct #1 - (4) Pig Tails		211-611-3400	6.76
92634	3/13/2017	T.7650	AMERICAN TIRE DISTRIBUTORS, INC.		1,877.76
	SO87589279	SO - (16) P265/60R17 Tires		100-425-3542	1,877.76
92635	3/13/2017	540	ANNIE OAKLEY PEST CONTROL		140.00
	35455	CH - Quarterly Pest Control, Termite Station Check		100-419-4598	65.00
	35660	Justice Center - Quarterly Pest Control, Feb 2017		100-419-4598	35.00
	35664	EMC Bldg - Quarterly Pest Control, February 2017		100-419-4598	40.00
92636	3/13/2017	ACC	APACHE CHEMICAL COMPANY		475.20
	1599	CH - Liners, Myser, M/F Towels		100-419-3320	129.70
	1600	CH - T. Tissue, M/F Towels		100-419-3320	135.80
	1801	CH - T. Tissue		100-419-3320	40.95
	1838	CH - HH Towels, T. Tissue, Liners		100-419-3320	139.80
	1839	Justice Bldg - M/F Towels		100-419-3320	28.95
92637	3/13/2017	AQL	APACHE EXPRESS CARE		177.86
	150785	CA - Oil/Filter Change, 2013 Chevy Tahoe		100-411-4540	52.78
	150850	Const #3 - Oil/Filter Change on 2011 Chevy Tahoe		100-422-4550	52.78
	151174	Pct #2 - Oil/Filter Change, Air Filter, 2015 Ford		212-612-4540	72.30
92638	3/13/2017	T.7793	AQUA BEVERAGE COMPANY		434.31
	278248	Aud - Acct #010118, Bottled Water, Feb 2017		100-407-3100	9.34
	278249	JP #1 - Acct #012517, Bottled Water, Feb 2017		100-416-3100	23.25
	278250	HR - Acct #014955, Bottled Water, Feb 2017		100-406-3100	9.59
	278251	Treas - Acct #014682, Bottled Water, Feb 2017		100-408-3100	9.34
	278252	CJ - Acct #015413, Bottled Water, Feb 2017		100-400-3100	42.59
	278254	CA - Acct #014425, Bottled Water, Feb 2017		100-411-3100	81.59
	278258	SO - Acct #015133, Bottled Water, Feb 2017		100-425-3100	54.84
	278259	DPS - Acct #012556, Bottled Water, Feb 2017		100-424-3100	32.50
	278260	Probation - Acct #012714, Bottled Water, Feb. 2017		100-405-4420	55.34

Disbursement Audit Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	278272	DC - Acct #010605, Bottled Water, Feb 2017		100-414-3100	7.75
	279543	JP #3 - Acct #014379, Bottled Water, Feb 2017		100-417-3100	19.34
	280254	Aud - Acct #010118, Cooler Rental, Feb 2017		100-407-3100	8.00
	280312	DC - Acct #010605, Cooler Rental, Feb 2017		100-414-3100	11.00
	280603	JP #1 - Acct #012517, Cooler Rental, Feb 2017		100-416-3100	10.00
	280637	Probation - Acct #012714, Cooler Rental, Feb. 2017		100-405-4420	12.00
	280855	JP #3 - Acct #014379, Cooler Rental, Feb 2017		100-417-3100	11.00
	280871	CA - Acct #014425, Cooler Rental, Feb 2017		100-411-3100	9.00
	280944	Treas - Acct #014682, Cooler Rental, Feb 2017		100-408-3100	8.00
	281037	HR - Acct #014955, Cooler Rental, Feb 2017		100-406-3100	8.00
	281109	SO - Acct #015133, Cooler Rental, Feb 2017		100-425-3100	7.00
	281276	CJ - Acct #015413, Cooler Rental, Feb 2017		100-400-3100	8.00
92639	3/13/2017	AP	ASPHALT PATCH ENTERPRISES, INC.		6,490.84
	497659	Pct #4 - 13.65 T Asphalt Patch HP		210-610-3584	1,684.41
	497661	Pct #2 - 12.18 T Asphalt Patch HP		212-612-3580	1,503.01
	497662	Pct #2 - 26.77 T Asphalt Patch HP		212-612-3580	3,303.42
92640	3/13/2017	389	AT&T MOBILITY II LLC		1,513.48
	X02212017/17	CA - Acct #287257675080, 1/14/17-2/13/17		100-411-4205	139.68
	X02212017/2017	SO/Jail - Acct #287002100872, 1/14/17-2/13/17		100-420-4205	125.05
	X02212017/2017	SO/Jail - Acct #287002100872, 1/14/17-2/13/17		100-425-4205	430.89
	X02212017/2017	SO/Jail - Acct #287002100872, 1/14/17-2/13/17		100-425-4401	830.99
	X02212017/Feb 17	Acct #996329630, Constables #3, #4, Pct's 1-4		100-422-4205	75.16
	X02212017/Feb 17	Acct #996329630, Constables #3, #4, Pct's 1-4		100-422-4400	80.58
	X02212017/Feb 17	Acct #996329630, Constables #3, #4, Pct's 1-4		100-423-4400	75.98
	X02212017/Feb 17	Acct #996329630, Constables #3, #4, Pct's 1-4		100-426-4401	74.20
	X02212017/Feb 17	Acct #996329630, Constables #3, #4, Pct's 1-4		211-611-4401	37.00
	X02212017/Feb 17	Acct #996329630, Constables #3, #4, Pct's 1-4		212-612-4401	37.00
	X02212017/Feb 17	Acct #996329630, Constables #3, #4, Pct's 1-4		213-613-4401	37.99
	X02212017/Feb 17	Acct #996329630, Constables #3, #4, Pct's 1-4		214-614-4401	37.00
92641	3/13/2017	BEN	BEN E. KEITH FOODS		4,239.76
	74219007	Jail - Food		100-420-3330	768.93
	74225270	Jail - Food		100-420-3330	1,115.93
	74232302	Jail - Food		100-420-3330	1,281.07
	74239068	Jail - Food		100-420-3330	1,137.01
92643	3/13/2017	T.1426	BETTY NOWOTNY		75.00
	2.25.17	Tax - Office Cleaning, 2/25/17		100-409-4861	75.00
92644	3/13/2017	T.6611	BRENDA MARIE PETRU		42.80
	2.1.17	Mileage - Petru, February 2017		100-424-4260	42.80
92646	3/13/2017	01157	CARRIE J. ELLISON		225.00
	GC-29715	Cty Crt - GC-29715, CAA, B. Drozd		100-402-4006	225.00
92647	3/13/2017	01138	CINDY DURAN		305.00
	26,558	Attorney Ad Litem Fee, 26,558		100-415-4006	305.00
92648	3/13/2017	T.9293	CINTAS CORP. #087		725.68
	087606913	Pct #3 - Uniform & Mat Service		213-613-2055	186.67
	087610974	Pct #3 - Uniform & Mat Service		213-613-2055	186.67
	087615014	Pct #3 - Uniform & Mat Service		213-613-2055	186.67
	087619066	Pct #3 - Uniform & Mat Service		213-613-2055	165.67
92649	3/13/2017	CMC	COLORADO MATERIALS, LTD		7,103.38
	231419	Pct #2 - 460.83 T 1 3/4" Base		212-612-3570	1,958.55
	231420	Pct #3 - 256.89 T 1 3/4" Base		213-613-3570	1,091.78
	231778	Pct #1 - 88.82 T 1 3/4" Base		211-611-3570	377.49
	231779	Pct #2 - 188.95 T 1 3/4" Base		212-612-3570	803.04
	231780	Pct #3 - 576.92 T 1 3/4" Base		213-613-3570	2,451.94

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92650	3/13/2017 11752 1753	542 SO - Software License Fee (2 Fulltime Officers) SO - (2) Vidtac Hdwr/Software Car Camera/Video	COPSYNC, INC.	100-425-3660 100-425-5710	8,606.78 706.78 7,900.00
92654	3/13/2017 000075/17	NJD/TAC Pct #4 - Reg 2014 Armorlite Trailer, Vin #000075	CRYSTAL CEDILLO	214-614-4540	22.00 22.00
92657	3/13/2017 770997/17	NJD/TAC Pct #4 - Reg 2005 Belly Dump, Vin #0997	CRYSTAL CEDILLO	214-614-4540	22.00 22.00
92658	3/13/2017 391243/17	NJD/TAC Pct #4 - Reg 2017 Pete, Vin #1XPXD49X9HD391243	CRYSTAL CEDILLO	214-614-4540	22.00 22.00
92659	3/13/2017 253354/17	NJD/TAC Pct #4 - Reg 2009 Kenworth, Vin #53354	CRYSTAL CEDILLO	214-614-4540	7.50 7.50
92660	3/13/2017 391244/17	NJD/TAC Pct #4 - Reg 2017 Pete, Vin #1XPXD49XOHD391244	CRYSTAL CEDILLO	214-614-4540	22.00 22.00
92661	3/13/2017 10628	627 Pct #1 - Welded, Sandblasted & Painted 2 Ramps	D BAR D EQUIPMENT	211-611-4500	600.00 600.00
92664	3/13/2017 2.22.17	T.9621 Cty Crt - Reporter Service, 1/17, 2/13, 2/22/17	DIANA VARGAS, CSR, RPR	100-402-4007	1,110.00 1,110.00
92665	3/13/2017 53593747	T.7564 CC - Acct #107339, Contract #25373243, 25314741	DOCUMATION INC	100-401-4621	734.24 734.24
92666	3/13/2017 1/18-23/17 1/30/17-2/4/17	T.6812 Per Diem - 2017 Fort Worth Stock Show Per Diem - Sexton 2017 FW Stock Show, 1/30-2/3/17	DWIGHT SEXTON	100-431-4812 100-431-4812	348.00 192.00 156.00
92667	3/13/2017 25,872 26,473/Feb 17 26-357/Feb 17 26-473	711 CPS, 25,872, CAA CPS, 26,473, CAA CPS, 26-357, CAA CPS, 26-473, CAA	ELIZABETH MURRAY KOLB	100-415-4009 100-415-4009 100-415-4009 100-415-4009	930.00 150.00 120.00 150.00 150.00
92668	3/13/2017 0000115211	636 Jail - Monthly Fee for Medical Waste	EXCEL MEDICAL WASTE DISPOSAL	100-420-3910	36.93 36.93
92669	3/13/2017 TXGON74316	FIC Pct #1 - Nemesis Eyewear	FASTENAL COMPANY	211-611-3400	16.42 16.42
92670	3/13/2017 AP333266 AP333266 AS65516	FOA Pct #2 - Filters, CB Fiberglass Antennas Pct #2 - Filters, CB Fiberglass Antennas Pct #2 - Repairs to 2016 Freightliner	FREIGHTLINER OF AUSTIN	212-612-3540 212-612-4560 212-612-4540	344.79 56.28 33.16 255.35
92671	3/13/2017 DI10384 DW47520	FRENCH Pct #1 - Microphone & Antenna Pct #1 - Repairs to 2009 Kenworth, Vin #253338	FRENCH-ELLISON TRUCK CENTER	211-611-4560 211-611-4540	2,212.38 86.84 2,125.54
92672	3/13/2017 188-1995/Feb 17 188-1995/Feb 17 188-1995/Feb 17 188-1995/Feb 17 188-1995/Feb 17 188-1995/Feb 17 188-1995/Feb 17 188-1995/Feb 17 188-1995/Feb 17 188-1995/Feb 17 188-1995/Feb 17	01026 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5 Telephone Service - Acct #210-188-1995-041305-5	FRONTIER SOUTHWEST INCORPORATED	100-403-4200 100-404-4200 100-405-4533 100-409-4200 100-414-4200 100-416-4200 100-418-4200 100-419-4200 100-421-4200 100-423-4200	3,170.74 73.70 143.74 110.90 63.03 201.19 207.54 123.99 109.71 73.07 112.62

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	188-1995/Feb 17	Telephone Service - Acct #210-188-1995-041305-5		100-424-4200	276.57
	188-1995/Feb 17	Telephone Service - Acct #210-188-1995-041305-5		100-425-4200	1,300.33
	188-1995/Feb 17	Telephone Service - Acct #210-188-1995-041305-5		211-611-4200	78.56
	188-1995/Feb 17	Telephone Service - Acct #210-188-1995-041305-5		213-613-4200	100.73
	188-1995/Feb 17	Telephone Service - Acct #210-188-1995-041305-5		214-614-4200	61.58
	672-6209/Feb 17	Code Enf - Acct #830-672-6209-011911-5		100-426-4200	133.48
92673	3/13/2017	01081	FUELMAN		5,618.83
	NP49629486	Gas - CA, Const #3, Const #4, Code Enf, SO, Jail		100-411-3300	44.72
	NP49629486	Gas - CA, Const #3, Const #4, Code Enf, SO, Jail		100-420-3300	131.45
	NP49629486	Gas - CA, Const #3, Const #4, Code Enf, SO, Jail		100-422-3300	73.57
	NP49629486	Gas - CA, Const #3, Const #4, Code Enf, SO, Jail		100-423-3300	54.88
	NP49629486	Gas - CA, Const #3, Const #4, Code Enf, SO, Jail		100-425-3300	1,203.28
	NP49629486	Gas - CA, Const #3, Const #4, Code Enf, SO, Jail		100-426-3300	36.37
	NP49629486	Gas - CA, Const #3, Const #4, Code Enf, SO, Jail		100-431-3300	120.29
	NP49693472	Gas - CA, Const #1, #3, #4, Jail SO, Ext Agent		100-411-3300	74.78
	NP49693472	Gas - CA, Const #1, #3, #4, Jail SO, Ext Agent		100-420-3300	348.78
	NP49693472	Gas - CA, Const #1, #3, #4, Jail SO, Ext Agent		100-421-3300	37.06
	NP49693472	Gas - CA, Const #1, #3, #4, Jail SO, Ext Agent		100-422-3300	106.65
	NP49693472	Gas - CA, Const #1, #3, #4, Jail SO, Ext Agent		100-423-3300	151.16
	NP49693472	Gas - CA, Const #1, #3, #4, Jail SO, Ext Agent		100-425-3300	3,136.81
	NP49693472	Gas - CA, Const #1, #3, #4, Jail SO, Ext Agent		100-431-3300	99.03
92675	3/13/2017	GLC	GONZALES BUILDING CENTER		144.46
	00702689	Pct #3 - Screws, Nails, V-Crimp 10'		213-613-3400	130.51
	00702946	CH - Powered Blue Chalk		100-419-3340	1.99
	00703053	Annex - (4) Fiberglass Filters		100-419-3340	11.96
92678	3/13/2017	01164	GRANTWORKS, INC.		21,667.00
	1	Pymt #1-Contract #PDMC-PL-06-TX-2015-1111		100-405-4993	21,667.00
92680	3/13/2017	T.2631	GUADALUPE VALLEY VET CLINIC		40.00
	238692	Const #1 - Rabies Testing, 2/15/17 ACCT 50		100-421-4053	40.00
92682	3/13/2017	T.6622	GVEC.NET		264.95
	2225124	JP #4 - Acct #17114, 2/17/17-3/16/17		156-156-4522	264.95
92683	3/13/2017	GVTC	GVTC COMMUNICATIONS		691.05
	672-6527/ Feb 17	CA - Stmt #168117-001-3, 2/21-3/20/17		100-411-4200	177.19
	788-7351/Feb 17	Pct #2 - Stmt #36046-003-4, 2/21/17-3/20/17		212-612-4200	57.39
	788-7762/Feb 17	JP #3 - Stmt #36046-005-9, 2/21/17-3/20/17		100-417-4200	269.90
	788-7762/Feb 17	JP #3 - Stmt #36046-005-9, 2/21/17-3/20/17		156-156-4521	186.57
92684	3/13/2017	HMC	HOLT CAT		14,480.73
	PIMS0497071	Pct #4 - Seals, Fitting, Pin Clamp, Bearing		214-614-3540	216.10
	PIMS0498710	Pct #4 - Water Pump, Gasket, Belt Sets, Seal		214-614-3540	1,320.95
	PIMS0499156	Pct #1 - Hose Assembly, Seal O Ring		211-611-3540	90.83
	WIMS0145880	Pct #4 - Repairs to Cat, S/N #Z01128		214-614-4510	577.00
	WIMV0030666	PCt #1 - Repairs to Cat, S/N #Z00714		211-611-4510	10,886.19
92685	3/13/2017	643	J.M. PARR, INC		130.00
	4822	Pct #3 - Lawn Maintenance, Feb 2017 (2)		213-613-4860	130.00
92686	3/13/2017	T.6576	JAMES M. CLAUDER		375.00
	2.24.17	Cty Crt - CAA, Juvenile		100-402-4008	75.00
	25,915	CPS, 25,915, CAA		100-415-4009	150.00
	26,558	CPS, 26,558, CAA		100-415-4009	150.00
92687	3/13/2017	T.7848	JAMES TELECO, INC.		802.50
	27469	R&B Sec - Installled New Phone & Line In Basement		100-407-3657	230.00
	27469	R&B Sec - Installled New Phone & Line In Basement		215-615-3657	230.00
	27469	R&B Sec - Installled New Phone & Line In Basement		215-615-4200	342.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92688	3/13/2017 274101	DIA County Clerk Bond, Policy #63096695	JDCO CORP	100-401-4800	194.25 194.25
92689	3/13/2017 26,472/17 26,473/Feb 17 26,558 26473/Feb17/ AL	566 CPS, 26,472, CAA CPS, 26,473, CAA CPS, 26,558, CAA CPS, 26,473, CAA, Att Ad Litem	JENNIFER MACHACEK	100-415-4009 100-415-4009 100-415-4009 100-415-4009	660.00 150.00 150.00 150.00 210.00
92690	3/13/2017 648515 648515 648756 648756 652300 656863	659 Pct #3 - Hy-Gard, Filler Cap, Gauge Pct #3 - Hy-Gard, Filler Cap, Gauge Pct #3 - Hy-Gard, Filler Cap, Gauge Pct #3 - Hy-Gard, Filler Cap, Gauge Pct #2 - Oil Pct #2 - Wet Charged Battery	JOHN DEERE FINANCIAL	213-613-3540 213-613-3630 213-613-3540 213-613-3630 212-612-3305 212-612-3542	443.27 150.17 63.18 137.62 63.18 97.56 144.91
92691	3/13/2017 0896973-IN 0896973-IN 0897278-IN 0898337-IN 0898459-IN 0898459-IN 0899380-IN 0899380-IN 0899566-IN 0899566-IN 0899609-IN 0901054-IN 0901054-IN 09014721-IN 887503A-IN 892518B-IN 892518B-IN 892992B-IN 892992B-IN 896727R-IN	JOC 2,000 DSL, 733 RDSL - Pct #2 2,000 DSL, 733 RDSL - Pct #2 1,000 DSL - Pct #3 Pct #3 - 290 Diesel Exhaust Fluid 450 DSL, 900 RDSL - Pct #4 450 DSL, 900 RDSL - Pct #4 1,000 DSL, Ronex MP - Pct #3 1,000 DSL, Ronex MP - Pct #3 200 Gas, 1,825 DSL, 650 RDSL - Pct #2 200 Gas, 1,825 DSL, 650 RDSL - Pct #2 Pct #2 - 200 Diesel Exhaust Fluid 250 Gas, 300 DSL, 600 RDSL - Pct #4 250 Gas, 300 DSL, 600 RDSL - Pct #4 700 Gas - Pct #3 Pct #3 - 55 Gal THD 325 Gas, 750 DSL, 835 RDSL - Pct #2 325 Gas, 750 DSL, 835 RDSL - Pct #2 170 Gas, 700 DSL, 900 RDSL - Pct #4 170 Gas, 700 DSL, 900 RDSL - Pct #4 289 Gas - Pct #4	JOHNSON OIL COMPANY	212-612-3300 212-612-3301 213-613-3300 213-613-3305 214-614-3300 214-614-3301 213-613-3300 213-613-3305 212-612-3300 212-612-3301 212-612-3305 214-614-3300 214-614-3301 213-613-3300 213-613-3305 212-612-3300 212-612-3301 214-614-3300 214-614-3301 214-614-3300 214-614-3301 214-614-3300 214-614-3301	22,042.46 3,974.38 1,310.31 2,031.10 489.38 908.25 1,634.04 2,071.10 25.96 4,096.34 1,194.44 337.50 1,079.21 1,101.36 1,447.98 654.69 2,095.67 1,488.47 1,657.87 1,548.09 525.28
92692	3/13/2017 2.8.17	T.4458 Mileage - Gaytan, February 2017	JUAN GAYTAN	100-404-4260	60.46 60.46
92693	3/13/2017 522724 522724 522725 522727 522730 522736 522753 522777 522777 522811 522811 522822 522865 523025 523157 523546 523667 523730	KAS Pct #1 - Hydraulic Hoses, Fittings, O-Rings Pct #1 - Hydraulic Hoses, Fittings, O-Rings Pct #1 - Hydraulic Fluid Pct #1 - Coil Pct #1 - Fuse Pac, Sealant Pct #1 - High & Low Beam Lights Pct #1 - Lamps, Grommets Pct #1 - Hose Coiled Set, Tape, Cable Ties Pct #1 - Hose Coiled Set, Tape, Cable Ties Pct #1 - 6 Wire Cable, Flux Core Wire, Comb Wrench Pct #1 - 6 Wire Cable, Flux Core Wire, Comb Wrench Pct #1 - Batteries Pct #1 - Hex Screws, Lock Nuts, GD Boot, Socket Pct #3 - Lamps (2) Pct #2 - HD Hub Cap Plug, High Beam Pct #1 - Reflectors Pct #1 - Gear Keeper Mic Holder Pct #1 - Copper Washers, Diesel Exhaust Fluid	KESSLER'S AUTO SUPPLY	211-611-3400 211-611-3540 211-611-3305 211-611-3540 211-611-3400 211-611-3540 211-611-3400 211-611-3400 211-611-3540 211-611-3400 211-611-3630 211-611-3542 211-611-3400 213-613-3540 212-612-3540 211-611-3400 211-611-3540 211-611-3305	2,409.55 8.06 212.00 34.99 39.49 26.44 19.76 18.68 45.28 49.99 139.49 23.90 300.46 13.31 14.98 19.90 15.90 20.15 107.92

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	523730	Pct #1 - Copper Washers, Diesel Exhaust Fluid		211-611-3400	1.47
	523767	Pct #3 - Hydraulic Filter, Oil Filter, Fuel Filter		213-613-3305	3.99
	523767	Pct #3 - Hydraulic Filter, Oil Filter, Fuel Filter		213-613-3540	273.81
	523831	Pct #1 - Battery		211-611-3542	150.23
	523873	Jail - Chain Link Roller		100-420-4505	3.29
	524068	Pct #2 - Hi Temp Grease, Bug Wash		212-612-3305	68.60
	524068	Pct #2 - Hi Temp Grease, Bug Wash		212-612-3400	22.74
	524080	Pct #1 - WD 40, Lubricant		211-611-3305	10.48
	524154	Pct #1 - Lucas Oil Stabilizer, Tarp Fasteners		211-611-3305	9.99
	524154	Pct #1 - Lucas Oil Stabilizer, Tarp Fasteners		211-611-3400	4.28
	524163	Pct #1 - 5 Gal Antifreeze		211-611-3305	197.97
	524195	Pct #1 - B52, Glass Cleaner, Towels		211-611-3305	26.58
	524195	Pct #1 - B52, Glass Cleaner, Towels		211-611-3400	4.48
	524202	Pct #2 - Hydraulic Fluid, Couplings		212-612-3305	34.99
	524202	Pct #2 - Hydraulic Fluid, Couplings		212-612-3400	1.45
	524215	Pct #1 - Ignition Switch With Keys		211-611-3540	15.79
	524246	Pct #1 - Batteries (3)		211-611-3542	450.75
	524248	Pct #1 - Brake Fluid		211-611-3305	3.29
	524330	Pct #3 - Mount		213-613-3540	9.30
	524647	Pct #1 - Washer Fluid		211-611-3400	5.37
92695	3/13/2017 2/8-10/17	KL Per Diem - La Fleur, VG Young Inst School For Comm	KEVIN LAFLEUR	213-613-4812	84.00 84.00
92696	3/13/2017 128-16-A 129-16-A	593 2nd 25th, 128-16-A, CAA, C. Deleon 2nd 25th, 129-16-A, CAA, C. Deleon	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006 100-415-4006	1,200.00 600.00 600.00
92697	3/13/2017 GC30182	01136 Cty Crt - GC30182, CAA, A. Gonzales	LAW OFFICE OF LORETTA HEWITT LORETTA HEWITT	100-402-4006	225.00 225.00
92698	3/13/2017 3090859853	755 CA - Acct #3222DKBKK, 2/1/17-2/28/17	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	284.00 284.00
92699	3/13/2017 1396725-20170228	T.7701 Const #1 - February Commitment, Acct #1396725	LEXISNEXIS RISK DATA MANAGEMENT INC	100-421-3900	50.00 50.00
92702	3/13/2017 2.17.17	MHAB Annual Budget Allocation FY 2016-2017	MENTAL HEALTH ADVISORY BOARD	100-405-4946	1,000.00 1,000.00
92703	3/13/2017 004505463	470 Jail - Replaced Cracked Drain Pan, W/O #N147716	MTECH	100-420-4505	1,676.22 1,676.22
92705	3/13/2017 177004-62A	997 Jail - Annual Inspection of Fire Alarm	NORTHSTAR FIRE PROTECTION OF TEXAS, INC.	100-420-4505	1,555.00 1,555.00
92706	3/13/2017 100486493	01162 CA - TX Family Code Plus 2016-2017	O'CONNORS	100-411-3900	214.00 214.00
92707	3/13/2017 901929735001 901936801001 901936992001 906125279001 906556655001 906556655001 907107220001 907107220001 907895957001 907895957001 908633651001	OD Tax - (2) Calculators JP #1 - Office Supplies JP #1 - Office Supplies R&B Sec - Office Supplies AP, Aud - Office Supplies AP, Aud - Office Supplies CJ, DPS - Office Supplies CJ, DPS - Office Supplies R&B #3, Aud - Office Supplies R&B #3, Aud - Office Supplies JP #1 - Office Supplies	OFFICE DEPOT, INC.	100-409-3657 100-416-3100 100-416-3100 215-615-3100 100-403-3100 100-407-3100 100-400-3100 100-424-3100 100-407-3100 213-613-3100 100-416-3100	1,790.87 330.58 25.05 224.00 118.68 59.38 4.88 46.19 20.82 6.43 69.99 64.01



Disbursement Audit Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92709	3/13/2017	T.8494	O'REILLY AUTO PARTS		141.00
	1864-444053	Pct #1 - Switch		211-611-3540	78.00
	1864-444062	Pct #1 - Window Motor for Dell's Truck		211-611-3540	45.83
	1864-444238	Pct #1 - Stabilizer		211-611-3305	9.99
	1864-444906	Pct #1 - Rain-X, Wiper Fluid		211-611-3400	7.18
92710	3/13/2017	T.9549	PARKER LUMBER		516.00
	203553	Pct #1 - 12" X 20' Plastic Culvert		211-611-3600	516.00
92711	3/13/2017	T.9499	PERSONAL IMPRESSIONS		139.00
	14412	CJ - Letterhead		100-400-4350	139.00
92712	3/13/2017	PITNEY	PITNEY BOWES		65.98
	1003214163	Tax - Tape Strips (2)		100-409-3100	65.98
92714	3/13/2017	790	PROBILLING & FUNDING SERVICE		360.65
	R101030380:01	Pct #2 - Repairs to Freightliner, Vin #HJ1098		212-612-4540	316.75
	X101286534:01	Pct #2 - 7" Headlamp Reflector		212-612-3540	43.90
92715	3/13/2017	981	QUALITY AUTO TIRE & REPAIR		259.45
	9124	Pct #1 - Mounted Tire on 2009 Kenworth		211-611-4540	30.00
	9125	Pct #1 - Flat Tire Repair on 2013 Armorlite Traile		211-611-4540	40.00
	9154	Pct #1 - Rotate 4 Tires on 2012 Ford 250		211-611-4540	19.95
	9162	Pct #1 - Flat Tire Repair, Grader O-Ring		211-611-4510	119.50
	9167	Pct #1 - Balanced Tire on 2006 Freightliner		211-611-4510	50.00
92717	3/13/2017	811	ROBERT A. HAEDGE		130.00
	GC-30230	Cty Crt - GC-30230, CAA, A. Deleon		100-402-4006	130.00
92718	3/13/2017	T.6207	ROBERT W. BLAND		463.21
	28501	Cty Crt - 28501, CAA, S. Ford		100-402-4006	232.22
	GC-30542	Cty Crt - GC-30542, CAA, M. Chavarria		100-402-4006	230.99
92720	3/13/2017	S&S	SCHMIDT & SONS INC.		403.42
	0350541-IN	Pct #2 - Chev Delo LE 400 15W-40 3/1		212-612-3305	201.71
	0413886-IN	Pct #2 - Chev Delo LE 400 15W-40 3/1		212-612-3305	201.71
92722	3/13/2017	SAS	SEGUIN EQUIPMENT SERVICES LLC		198.43
	7083200	Pct #4 - Alternator for Dozer		214-614-3540	198.43
92723	3/13/2017	678	SEP HOLDINGS, LLC		59.99
	2.20.17	JP #3 - Acct #134-90025, Monthly Monitoring		130-130-4570	59.99
92724	3/13/2017	SHFH	SEYDLER-HILL FUNERAL HOME, INC		1,600.00
	2.22.17	Transfer to Travis County ME, V. Johnson, 2/22/17		100-402-4052	800.00
92725	3/13/2017	01097	SIP'S TIRE SERVICE		35.00
	212	Pct #2 - Tire Change		212-612-4540	35.00
92726	3/13/2017	STFP	SOUTH TEXAS FORENSIC PSYCHOLOGY		600.00
	177-16-B	Competency Evaluation, K. Ramirez, Cause #177-16-B		100-415-4015	600.00
92728	3/13/2017	651	SPARKLETTS AND SIERRA SPRINGS		42.86
	13559896022617	CC/Archives-Acct #590828613559896, Bottled Water		100-401-3100	17.83
	13559896022617	CC/Archives-Acct #590828613559896, Bottled Water		100-433-3100	17.83
	15756790022617	Ext Ofc - Acct #590828615756790, March 2017		100-431-3100	7.20
92729	3/13/2017	SYSCO	SYSCO CENTRAL TEXAS		6,731.37
	113200524	Jail - Laundry Detergent		100-420-3370	162.88
	113200525	Jail - Pan Liners		100-420-3332	49.71
	113200526	Jail - Food		100-420-3330	1,426.17
	113219198	Jail - Food		100-420-3330	1,562.59
	113219199	Jail - Spoons, Brown Bags, Dish Detergent		100-420-3332	254.58
	113219200	Jail - Floor Cleaner		100-420-3320	114.45

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	113237850	Jail - Food		100-420-3330	1,673.90
	113237851	Jail - Spoons, Brown Bags, Bouffant		100-420-3320	29.49
	113237851	Jail - Spoons, Brown Bags, Bouffant		100-420-3332	86.54
	113256825	Jail - Food		100-420-3330	1,214.29
	113256826	Jail - Floor Cleaner		100-420-3320	109.45
	113256827	Jail - Spoons		100-420-3332	47.32
92733	3/13/2017	T.8000	THE PRODUCT CENTER		557.12
	996251429	SO/Jail - 1 Ct T640 HRHY 21K		100-420-3100	278.56
	996251429	SO/Jail - 1 Ct T640 HRHY 21K		100-425-3100	278.56
92734	3/13/2017	T.8585	THOMAS F. HILLE, ATTORNEY		750.00
	157-16-A	2nd 25th, 157-16-A, CAA, M. Lespreance		100-415-4006	600.00
	26,472/Feb 17	CPS, 26,472, CAA		100-415-4009	150.00
92736	3/13/2017	OMS	TMS INTERNATIONAL, LLC		4,984.53
	0104798	Pct #2 - 420.900 T 3/8" X 2" Slag		212-612-3570	1,894.11
	10104243	Pct #2 - 686.740 T 3/8" X 2" Slag		212-612-3570	3,090.42
92738	3/13/2017	T.1891	TRAVIS COUNTY		8,700.00
	3300000157	Autopsy Expense, PA16-05272, A. Grant		100-402-4052	2,900.00
	3300000177	Autopsy Expense, PA17-00367 R. Prewitt		100-402-4052	5,800.00
92739	3/13/2017	T.9333	TRAVIS HILL, ATTORNEY AT LAW		1,050.00
	GC-30014	Cty Crt - GC-30014, CAA, A. Gonzalez		100-402-4006	225.00
	GC-30140	Cty Crt - GC-30140, CAA, L. Ramirez		100-402-4006	225.00
	GC-30261	Cty Crt - GC-30261, CAA, I. Laijas		100-402-4006	225.00
92740	3/13/2017	1003	TRIPLE D DIESEL AND TIRE SERVICE		4,467.84
	1878	Pct #1 - Repairs to Unit 11, International 4900		211-611-4540	4,467.84
92741	3/13/2017	TTS	TUCH TIRE SERVICE LTD.		775.00
	89588	Pct #2 - Service Call Repair Flat Tire, JD Loader		212-612-4510	155.00
	89649	Pct #1 - (2) 235/85R16 Yokohama Tires		211-611-3542	366.00
	89736	Pct #4 - (2) 225/75R15 Tires, Mount & Disposal		214-614-3542	194.00
	89746	Pct #2 - 2 Tire Mounts on Trailer		212-612-4510	60.00
92744	3/13/2017	579	UNIFIRST HOLDINGS, INC.		707.25
	8213014790	Pct #4 - Uniform Service		214-614-2055	132.99
	8213017184	Pct #4 - Uniform Service		214-614-2055	138.39
	8213019501	Pct #4 - Uniform Service		214-614-2055	134.79
	8213021897	Pct #4 - Uniform Service		214-614-2055	131.19
92745	3/13/2017	01163	VICTORIA DOORS ETC		1,765.00
	44592	Pct #1-14 X11 Model TD24 Solid Steel Door		211-611-4500	1,765.00
92748	3/13/2017	T.7813	WABASH NATL TRAILER CENTERS		88.63
	92398758	Pct #4 - Air Valve		214-614-3540	88.63
92749	3/13/2017	WAL	WALMART BRC		1,328.88
	002065	CA - Laptop Charger, Headphones		100-411-3657	79.85
	002283	CH - Soap Refills, Canned Air, Plunger, Limeaway		100-419-3320	36.20
	008903	SO - Office Supplies		100-425-3100	215.57
	009709	Jail - System Saver Pellets for Water System		100-420-3340	148.20
	010896	Tax - P. Towels, Hand Soap, Kleenex, Pinesol		100-409-3100	70.44
	013250	Pct #1 - Office Supplies		211-611-3100	18.25
	014152	Jail - Equate Pregnancy Tests, Glucose Strips		100-420-3910	87.78
	014570	Pct #1 - Office Supplies		211-611-3100	4.57
	016411	R & B Sec - Office Supplies		215-615-3100	10.56
	017255	SO - Batteries, Mouse		100-425-3100	93.70
92750	3/13/2017	995	WATCHGUARD VIDEO		32.00
	ACCINV0010256	Game Warden - Vista HD, Molie Vest Adapter Clip		100-405-4951	32.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92751	3/13/2017 50178262	WBF Pct #1 - 10' 2" 29GA Trim	WB FARM & RANCH SUPPLY (DBA)	211-611-4500	19.25 19.25
92752	3/13/2017 2.1.17	01104 Jail - Out of County Boarding of Inmates	WILSON COUNTY	100-420-4882	576.00 576.00
92755	3/13/2017 5/15-18/2017	484 Reg-Brzozowski, N & E TX Cty Judges & Comm	NORTH & EAST COUNTY JUDGES	212-612-4812	225.00 225.00
92761	3/27/2017 1809 1819 1820 1877 1877 1878 1883 1883 1884 1884 2009 2009 2010 2011 2013	ACC Jail - Souflee Cups Jail - Plates, Cups, Bowls Jail - Liners, Spring Mist, Clorox, Buff Pads Jail - HH Towels, Lemon Quat Cleaner Jail - HH Towels, Lemon Quat Cleaner Jail - Plates, Cups, Bowls Jail - HH Towels, Plates, Cups, Bowls Jail - HH Towels, Plates, Cups, Bowls Jail - HH Towels, Liners, Clorox, Brooms, Mopheads Jail - HH Towels, Liners, Clorox, Brooms, Mopheads Jail - M/F Towels, HH Towels, Spring Mist Jail - M/F Towels, HH Towels, Spring Mist Jail - Plates, Cups Jail - White Polishing Pads Jail - T. Tissue	APACHE CHEMICAL COMPANY	100-420-3332 100-420-3332 100-420-3320 100-420-3320 100-420-3340 100-420-3332 100-420-3332 100-420-3340 100-420-3320 100-420-3340 100-420-3320 100-420-3320 100-420-3340 100-420-3340 100-420-3320 100-420-3340 100-420-3340	2,321.15 43.80 276.05 417.40 87.60 57.90 355.90 301.00 28.95 174.55 28.95 56.75 86.85 251.65 30.95 122.85
92762	3/27/2017 150455 150478 150578 150585 150816 150876 150887 150903 150924 150924 151366 151366 151416 151418	AQL SO - Insp 2015 Chevy Tahoe, Vin #540362 SO - Oil/Filter Change, 2013 Tahoe Vin #215314 SO - Oil/Filter Change, 2016 Chevy Tahoe SO - Oil/Filter Change, 2015 Tahoe Vin #538256 SO - Insp 2014 Chevy Tahoe Vin #203987 SO - Oil/Filter Change, 2015 Tahoe Vin #544722 SO - Oil/Filter Change, 2011 Charger Vin #551771 SO - Insp 2013 Ford F-150 Vin #E29490 SO - Oil/Filter Change, Air Filter, 2016 Ford F150 SO - Oil/Filter Change, Air Filter, 2016 Ford F150 SO - Oil/Filter Change, Insp, 2015 Tahoe SO - Oil/Filter Change, Insp, 2015 Tahoe SO - Oil/Filter Change, 2014 Tahoe Vin #200314 SO - Oil/Filter Change, 2016 Tahoe Vin #249686	APACHE EXPRESS CARE	100-425-4540 100-425-4550 100-425-4550 100-425-4550 100-425-4540 100-425-4550 100-425-4550 100-425-4540 100-425-4540 100-425-4550 100-425-4540 100-425-4550 100-425-4550 100-425-4550 100-425-4550	670.87 7.00 52.78 73.43 73.43 7.00 73.43 41.07 7.00 22.13 54.18 7.00 73.43 52.78 73.43
92763	3/27/2017 278255 280604	T.7793 Tax - Acct #012519, Bottled Water, Feb 2017 Tax - Acct #012519, Cooler Rental, Feb 2017	AQUA BEVERAGE COMPANY	100-409-3100 100-409-3100	38.00 32.00 6.00
92765	3/27/2017 3151898026 3151905591 3151908179	AZ Jail - 10 Pc Bolt Set Jail - Antifreeze (2) SO - Battery	AUTOZONE	100-420-3340 100-420-4540 100-425-3542	142.73 19.69 27.74 223.99
92768	3/27/2017 8639 8657	T.4450 DC - Translation & Travel, A. Medina-Perez DC - Trans & Travel, AG Cases K. Ramirez (24,846)	BILINGUAL COMMUNICATION CONSULTANTS	100-415-4015 100-415-4015	1,568.00 644.00 644.00
92771	3/27/2017 2/8-10/17 2/8-10/2017	CITIBANK Pct #2-Renaissance Hotel, D. Brzozowski, V. G, Pct #3 - Renaissance Hotel, K. LaFleur, V.G. Young	CITIBANK	212-612-4812 213-613-4812	1,460.71 796.05 15.02
92778	3/27/2017 62816 62856	D&G Pct #1 - Blower Motors (2) Pct #1 - Repairs to 1995 Pete, Vin #DR9XOS	D&G AUTOMOTIVE & DIESEL REPAIR	211-611-3540 211-611-4540	9,914.93 224.00 3,651.15

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	62961	Pct #3 - Repairs to 2014 Pete #1530, Vin #219854		213-613-4540	127.50
	63011	Pct #1 - Dot Inspection on 2015 Freightliner		211-611-4540	40.00
	63018	Pct #4 - Inspection on Pete, Vin #391243		214-614-4540	40.00
	63019	Pct #4 - (2) Inspections, 2017 Pete, Vin #391244		214-614-4540	80.00
	63020	Pct #4 - (2) Inspections, KW Vin #253354		214-614-4540	80.00
	63023	Pct #1 - Repairs to 2009 Kenworth, Vin #253338		211-611-4540	185.00
	63051	Pct #2 - Towing & Repairs to 2012 Freightliner		212-612-4540	2,647.30
	63052	Pct #2 - Towing & Repairs to Freightliner		212-612-4540	2,825.98
	63112	Pct #2 - State Inspection on 2015 Ford		212-612-4540	7.00
	63117	Pct #1 - State Inspection on Ford, Vin #B41738		211-611-4540	7.00
92791	3/27/2017	01081	FUELMAN		4,173.63
	NP49725129	Gas-Const #1, #3, #4, Code Enf, SO, Ext Agent		100-420-3300	230.58
	NP49725129	Gas-Const #1, #3, #4, Code Enf, SO, Ext Agent		100-421-3300	39.39
	NP49725129	Gas-Const #1, #3, #4, Code Enf, SO, Ext Agent		100-422-3300	64.23
	NP49725129	Gas-Const #1, #3, #4, Code Enf, SO, Ext Agent		100-423-3300	122.71
	NP49725129	Gas-Const #1, #3, #4, Code Enf, SO, Ext Agent		100-425-3300	1,478.93
	NP49725129	Gas-Const #1, #3, #4, Code Enf, SO, Ext Agent		100-426-3300	27.75
	NP49725129	Gas-Const #1, #3, #4, Code Enf, SO, Ext Agent		100-431-3300	104.88
92792	3/27/2017	514	G&K SERVICES, INC.		562.09
	1051156666	Pct #1 - Uniform Service		211-611-2055	80.22
	1051156667	Pct #2 - Uniform Service		212-612-2055	54.07
	1051160955	Pct #1 - Uniform Service		211-611-2055	108.37
	1051160956	Pct #2 - Uniform Service		212-612-2055	54.07
	1051165242	Pct #1 - Uniform Service		211-611-2055	78.61
	1051165243	Pct #2 - Uniform Service		212-612-2055	54.07
	1051169541	Pct #1 - Uniform Service		211-611-2055	78.61
	1051169542	Pct #2 - Uniform Service		212-612-2055	54.07
92793	3/27/2017	T.6635	GEORGE M. ARA, JR.		36.60
	2.1.17	Tax - Mileage, Ara, February 2017		100-409-4262	36.60
92794	3/27/2017	GLC	GONZALES BUILDING CENTER		393.20
	00702732	Pct #1 - Toilet Plunger, Drain Cleaner		211-611-3400	14.28
	00702765	Pct #1 - 100' Extension Cord		211-611-3400	21.49
	00702776	Pct #1 - 100' Extension Cord		211-611-3400	22.99
	00702804	Pct #1 - Grounded Plug With Cord Clamp 15 AMP		211-611-3400	4.25
	00702907	Pct #1 - Treated Yellow Pine		211-611-4500	28.80
	00702927	Pct #1 - Screws, Heavy Hingestrap, Insert Bit		211-611-3630	1.49
	00702927	Pct #1 - Screws, Heavy Hingestrap, Insert Bit		211-611-4500	12.89
	00702928	Pct #1 - Yellow Pine		211-611-3590	12.68
	00702964	Pct #1 - (2) 40 Amp Fuses		211-611-4500	3.58
	00703198	Pct #1 - Paint, Adhesive, Paint Brush		211-611-3400	22.87
	00703265	Pct #1 - Bolts, Nuts, Washers		211-611-3400	30.00
	00703273	Pct #1 - Quick Mark Marking Wand		211-611-3630	25.99
	00703499	Pct #1 - Pine, Deck Screws		211-611-3400	31.06
	00703499	Pct #1 - Pine, Deck Screws		211-611-3590	61.54
	00703509	Pct #1 - (2) Safety Kits		211-611-3100	15.98
	00703519	Pct #1 - Pine		211-611-3590	23.49
	00703584	Pct #1 - Screws, Bit Combo		211-611-3400	8.05
	00703584	Pct #1 - Screws, Bit Combo		211-611-3630	0.79
	00703591	Pct #1 - Deck Screws, Nail Setter Set		211-611-3400	29.99
	00703591	Pct #1 - Deck Screws, Nail Setter Set		211-611-3630	6.19
	00703736	Pct #1 - Yellow Pine		211-611-3590	8.94
	00703774	Pct #1 - Keys, Key Ring		211-611-3400	5.86
92796	3/27/2017	T.6193	GONZALES COUNTY EMS & RESCUE		410.00
	2.19.17	Ambulance Service, D. Deleon, 2/19/17		100-420-4051	410.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92804	3/27/2017	HEB	HEB GROCERY COMPANY		552.65
	036136	Jail - Food		100-420-3330	121.48
	045428	Jail - Food		100-420-3330	96.36
	049020	Jail - Food		100-420-3330	68.00
	063088	Jail - Food		100-420-3330	127.89
	071805	Jail - Food		100-420-3330	70.92
	075298	Jail - Food		100-420-3330	68.00
92809	3/27/2017	T.6576	JAMES M. CLAUDER		1,575.00
	23275/Feb 17	CPS, 23275, CAA		100-415-4009	150.00
	24,183/Feb 17	CPS, 24, 183, CAA		100-415-4009	150.00
92812	3/27/2017	JOC	JOHNSON OIL COMPANY		5,181.03
	089677-IN	Pct #1 - (2) 5 Gal Pails of Kerosene		211-611-3300	51.66
	0898575-IN	1,400 DSL, 128 oz Biokleen Biocide - Pct #1		211-611-3300	2,815.59
	0898575-IN	1,400 DSL, 128 oz Biokleen Biocide - Pct #1		211-611-3305	152.53
	0901192-IN	1,400 DSL - Pct #1		211-611-3300	2,843.59
	892930R-IN	1,408 DSL - Pct #1		211-611-3300	2,694.39
	895672R-IN	1,400 DSL - Pct #1		211-611-3300	2,766.59
92815	3/27/2017	593	LAW OFFICE OF CASE J. DARWIN, INC		225.00
	GC-29817	Cty Crt - GC-29817, CAA, A. Aguilar		100-402-4006	225.00
92821	3/27/2017	01051	MATHESON TRI-GAS, INC		30.00
	15003007	Pct #4 - Acetylene High Pressure		214-614-3560	30.00
92822	3/27/2017	MCCOYS	MCCOY'S BUILDING SUPPLY		1,837.64
	5842122	Pct #3 - 7" Spikes, Sheeter 5 lbs		213-613-3400	49.18
	5842132	Annex - Superstrip Remover, Paint Scraper		100-419-3340	20.76
	5842138	Annex - 2" Wire Cup Fine, 2" Wire Wheel Coarse		100-419-3340	6.48
	5842251	Annex - (2) T12 60 W Light Bulbs		100-419-3340	13.98
	5842263	CH - 7 1/4" Diablo Blade		100-419-3630	10.99
	5842282	Pct #1 - Pine, Gavalume, Nails		211-611-4500	131.27
	5842286	Pct #4 - 15" X 20" Steel Culvert		214-614-3600	283.98
	5842309	Pct #1 - 12" 29 Ga Galvalume		211-611-4500	276.64
	5842337	Pct #1 - 10' 2" O/S Corner 26 Ga Galvanized		211-611-4500	47.97
	5842392	Annex - (15) T12 40 W Light Bulbs		100-419-3340	149.85
	5842417	Pct #1 - Security With Motion Lights (2)		211-611-3400	79.78
	5842516	Pct #1 - Flood Lights		211-611-4500	23.98
	5842517	Annex - Light Bulbs		100-419-3340	13.98
	5842521	Pct #1 - Motion Flood Light		211-611-3400	27.49
	5842551	CH - Electrical Tape		100-419-3340	7.79
	5842558	Pct #2 - 1 X 10' Sch 40 PVC Pipe		212-612-3400	33.20
	5842561	Annex - Fluorescent Light Bulbs		100-419-3340	43.98
	5842567	Pct #1 - Wire Nuts, 50' Box Electric Wire		211-611-4500	22.06
	5842740	R&B Sec - Keys		215-615-3100	5.37
	5842803	Pct #1 - Pine, Claw Hammer		211-611-4500	87.62
	5842824	Pct #1 - 12' 29 Ga 2 1/2" Galvalume		211-611-4500	201.35
	5842882	Pct #1 - 12' 29 Ga Galvalume, Pine, Corner 26 Ga		211-611-4500	226.33
	5842962	Pct #2 - 1 X 10 Schedule 40 PVC Pipe		212-612-3400	31.90
	5843030	Annex - Superstrip Remover, Brushes, Grit		100-419-3340	41.76
	5843045	CH - Rotary Tool Kit		100-419-3630	39.99
	5843055	Annex - Brushes, Sanding Sheets		100-419-3340	7.28
92823	3/27/2017	MCS	METROPLEX CONTROL SYSTEMS		1,675.00
	196967	Jail - Repairs to Detention Cameras, W/O #94620		100-420-4505	1,675.00
92824	3/27/2017	478	MOHRMANN'S DRUG STORE LLC		3,081.33
	2.28.17	Jail - Inmate Medication, 2/1/17-2/27/17		100-420-3910	3,081.33
92826	3/27/2017	OD	OFFICE DEPOT, INC.		257.72
	910099127001	HR, CA - Office Supplies		100-406-3100	60.55

Disbursement Audit Report

Payable Dates: 02/01/2017 - 02/28/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	910099127001	HR, CA - Office Supplies		100-411-3100	31.17
92836	3/27/2017 2.23.17	PM3 Ext - Balance Due on Returned Mailing	POSTMASTER	100-431-3110	16.34 16.34
92838	3/27/2017	981 Pct #3-Mount & Balanced New Tire, Disposal	QUALITY AUTO TIRE & REPAIR	213-613-3542	378.84 188.84
		9151 Pct #3 - Flat Tire Repair, 2000 Armor Lite Trl		213-613-4510	80.00
		9280 Pct #1-Flat Repair on 2006 Freightliner		211-611-4540	30.00
		9323 Pct #1 - Flat Repair, 2006 Belly Dump Trailer		211-611-4510	30.00
		9351 Pct #1 - Flat Repair on 2006 Freightliner		211-611-4540	50.00
92839	3/27/2017 8897992	738 District Court-19 Days of Monitoring M. Riojas	RECOVERY HEALTH CORP	100-415-4018	171.00 171.00
92840	3/27/2017	RPS SO - Mesh Wall Files	REESE'S PRINT SHOP	100-425-3100	6,066.90 224.85
		166981 DC - Office Supplies		100-414-3100	7.99
		166982 DC - Office Supplies		100-414-3100	202.26
		167019 DPS - Office Supplies		100-424-3100	21.98
		167048 Treas - Office Supplies		100-408-3100	9.80
		167064 Ext Ofc - Office Supplies		100-431-3100	6.83
		167095 CA - Office Supplies		100-411-3100	39.55
		167118 JP #1, JP #3, JP #4 - Courtesy Letters		100-416-4350	121.67
		167118 JP #1, JP #3, JP #4 - Courtesy Letters		100-417-4350	121.67
		167118 JP #1, JP #3, JP #4 - Courtesy Letters		100-418-4350	121.66
		167129 DC - Office Supplies		100-414-3100	147.99
		167276 SO - Office Supplies		100-425-3100	522.41
		167278 Treas - Window Envelopes		100-408-4350	153.00
		167489 SO - Office Supplies		100-425-3100	34.60
		167491 SO - Office Supplies		100-425-3100	39.00
		167542 SO - Office Supplies		100-425-3100	102.89
		167574 DPS - Office Supplies		100-424-3100	45.93
		167614 CA - Office Supplies		100-411-3100	34.14
		167618 DC - Office Supplies		100-414-3100	70.99
		167696 CA - Office Supplies		100-411-3100	8.69
		167836 SO - Office Supplies		100-425-3100	99.80
		167878 SO - Office Supplies		100-425-3100	507.31
		167932 SO - Office Supplies		100-425-3100	35.98
		167985 DPS - Office Supplies		100-424-3100	8.97
		B166982-1 DC - Office Supplies		100-414-3100	146.99
		B167542-1 SO - Office Supplies		100-425-3100	145.90
		B167878-1 SO - Office Supplies		100-425-3100	152.05
		B167932-1 SO - Office Supplies		100-425-3100	10.99
92844	3/27/2017 212-16-B	T.6207 25th, 212-16-B, CAA, A. Medina-Perez	ROBERT W. BLAND	100-415-4006	1,285.75 603.50
92845	3/27/2017 10390281	T.7555 Pct #2 - Filters	ROMCO EQUIPMENT CO	212-612-3540	448.36 448.36
92847	3/27/2017 52876	SBS Administration Fee For February 2017	SBS ADMINISTRATIVE SERVICES	100-405-4999	828.00 419.75
92853	3/27/2017	669 Annex/Jail - Acct #101721536, February 2017	TEXAS DISPOSAL SYSTEM, INC.	100-419-4400	731.95 149.46
		4021014 Annex/Jail - Acct #101721536, February 2017		100-420-4400	314.82
		4021066 CH - Acct #101723367, February 2017		100-419-4400	168.10
		4021085 RR - Acct #101723979, February 2017		100-419-4400	29.62
		4021115 Pct #1 - Acct #101724910, February 2017		211-611-4400	69.95

Disbursement Audit Report

Payable Dates: 02/01/2017 - 02/28/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92858	3/27/2017	GI	THE GONZALES INQUIRER		476.85
	133217	Notice of County Clerk Position, 2/7/17		100-405-4300	68.40
	133342	Notice of Court Clerk JP #3		100-405-4300	100.65
	133845	Notice of Court Clerk JP #3		100-405-4300	125.40
	133850	Notice of Deputy Clerk Position, 2/10/17		100-405-4300	91.20
	33851	Notice of Deputy Clerk Position, 2/17/17		100-405-4300	91.20
92859	3/27/2017	985	THIRD COAST DISTRIBUTING, LLC.		451.34
	087005	Pct #4 - Tub O Towels, Mystik Hi-Temp		214-614-3305	75.20
	087005	Pct #4 - Tub O Towels, Mystik Hi-Temp		214-614-3400	13.99
	087005	Pct #4 - Tub O Towels, Mystik Hi-Temp		214-614-3630	7.29
	087027	Pct #4 - Fittings, Hose Clamp		214-614-3540	3.16
	087179	Pct #4 - Napa Heavy Duty 30 QT		214-614-3305	15.96
	087300	Pct #4 - 1 Qt Syngear Oil		214-614-3305	19.58
	087313	Pct #4 - Fitting, Hydraulic Hose Fittings		214-614-3540	53.86
	087583	Pct #4 - Wisk Broom, Armor All Wipes		214-614-3400	27.44
	087583	Pct #4 - Wisk Broom, Armor All Wipes		214-614-3540	49.50
	087869	Pct #4 - Brakleen, Antifreeze, PTEX Hi-Temp		214-614-3305	65.84
	087881	Pct #4 - Quickie Broom, Tub O Towels, Ignition		214-614-3400	71.13
	087881	Pct #4 - Quickie Broom, Tub O Towels, Ignition		214-614-3540	3.99
	087905	Pct #4 - Brake Fluid, Funnel		214-614-3305	6.69
	087905	Pct #4 - Brake Fluid, Funnel		214-614-3400	3.69
	088149	Pct #4 - Plug, Connector, PTEX Hi-Temp RTV		214-614-3400	17.91
	088207	Pct #4 - Cobalt Drill Set		214-614-3630	5.76
	088236	Pct #4 - O-Rings, Air Freshener, Bit		214-614-3400	4.67
	088236	Pct #4 - O-Rings, Air Freshener, Bit		214-614-3630	5.68
92864	3/27/2017	T.9333	TRAVIS HILL, ATTORNEY AT LAW		2,100.00
	127-16-A	2nd 25th, 127-16-A, CAA, R. Criado		100-415-4006	600.00
	140-16-B	25th, 140-16-B, CAA, V. Moreno		100-415-4006	600.00
	GC-29794	Cty Crt - GC-29794, CAA, D. Davalos		100-402-4006	225.00
	GC-29795	Cty Crt - GC-29795, CAA, D. Davalos		100-402-4006	225.00
92865	3/27/2017	TTS	TUCH TIRE SERVICE LTD.		593.00
	89553	SO - Flat Repair		100-425-4540	12.00
	89582	SO - Dismount/Mount 4 Tires, Balance & Disposal		100-425-4540	88.00
	89600	SO - Dismount/Mount Tire, Balance & Disposal		100-425-4540	22.00
	89651	Pct #3 - (1) Flat Repair, (2) Mounts		213-613-4540	80.00
	89674	Pct #3 - (2) Mounts & (1) Flat Repair		213-613-4540	90.00
	89680	Pct #3 - Flat Repair On Maintainer		213-613-4510	40.00
	89688	SO - Dismount/Mount 2 Tires, Balance & Disposal		100-425-4540	44.00
	89706	SO - Mount Spare Tire		100-425-4540	10.00
	89707	SO - Dismount/Mount 2 Tires, Alignment, Balance		100-425-4540	119.00
	89734	SO - Dismount/Mount 4 Tires, Balance & Disposal		100-425-4540	88.00
92874	3/27/2017	T.6809	WEST MOTORS		1,743.31
	18932	Jail - Repairs to 2005 Chevy Van		100-420-4540	573.58
	18942	SO - Repairs to 2015 Chevy Tahoe		100-425-4540	427.49
	19060	SO - Repairs to 2015 Chevy Tahoe		100-425-4540	218.23
92880	4/10/2017	973	AG-PRO TEXAS, LLC		845.98
	P99929	Pct #4 - Windshield, Weatherstrip for JD Tractor		214-614-3540	845.98
92893	4/10/2017	VISA	CARD SERVICE CENTER		71.79
	2.16.17	DPS-Acct #8260161480020203, 2/26-3/25/17		100-424-4525	71.79
92930	4/10/2017	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		4,130.07
	140518	JP #3 - Comm on Fine Coll, 2/5/17		125-601-2000	698.64
	140519	JP #1 - Comm on Fine Coll, 2/5/17		125-601-1000	138.06
	141022	JP #3 - Comm on Fine Coll, 2/12/17		125-601-2000	625.62
	141024	JP #1 - Comm on Fine Coll, 2/12/17		125-601-1000	199.86
	141524	JP #3 - Comm on Fine Coll, 2/19/17		125-601-2000	731.07

Disbursement Audit Report

Payable Dates: 02/01/2017 - 02/28/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	141527	JP #1 - Comm on Fine Coll, 2/19/17		125-601-1000	157.53
92937	4/10/2017 P52040	RDO Pct #1 - Rear View Mirror	POWERPLAN OIB	211-611-3540	4,250.64 132.73
92960	4/10/2017 GCSD00922817	T.8858 SO - Cust #GCSD009, TCLEDDS Renewal	THE PRODUCTIVITY CENTER	100-425-3900	810.00 810.00
92965	4/10/2017 532841 535239 535239	T.5600 Jail - Wheel Casters for Food Cart Pct #2 - Hook Grabs, Threaded Plug Pct #2 - Hook Grabs, Threaded Plug	TRACTOR SUPPLY CREDIT PLAN	100-420-3340 212-612-3400 212-612-3630	173.10 79.96 3.19 13.98
92967	4/10/2017 26,473/Feb 17 26,558	T.9333 CPS, 26,473, CAA CPS, 26,558, CAA	TRAVIS HILL, ATTORNEY AT LAW	100-415-4009 100-415-4009	300.00 150.00 150.00
92971	4/10/2017 021009 021009 021372 021372 021396 023366 023417 023813 027773	WAL CH - Clorox Wipes, Fan CH - Clorox Wipes, Fan SO - Clorox Wipes, Phone Cords, Camera Bag SO - Clorox Wipes, Phone Cords, Camera Bag CC - Wall Clock Pct #1 - Dawn, Bar Soap, Pens Const #3 - Clean Kit, DVD-R 50 Pk Jail - Shoes for Trustee Pct #2 - P. Towels, Gatorade, Febreezeze	WALMART BRC	100-419-3320 100-419-3340 100-425-3100 100-425-3340 100-401-3100 211-611-3100 100-422-3100 100-420-3335 212-612-3100	593.47 9.97 29.76 19.72 9.00 9.88 15.35 24.85 7.97 51.84
<b>Grand Total:</b>					<b>1,461,798.37</b>



## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	457,337.38
109 - GONZALES COUNTY LAW LIBRARY FUND	356.91
125 - MVBA	2,813.94
130 - JUSTICE COURT BUILDING SECURITY	59.99
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	2,075.38
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ...	56,684.41
211 - ROAD AND BRIDGE # 1	68,944.76
212 - ROAD AND BRIDGE # 2	54,853.41
213 - ROAD AND BRIDGE # 3	43,315.54
214 - ROAD AND BRIDGE # 4	16,746.07
215 - ROAD & BRIDGE, PCT 1,2,3	791.11
225 - INTEREST & SINKING FUND	228,344.25
500 - PAYROLL FUND	388,933.48
<b>Grand Total:</b>	<b>1,321,256.63</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	102.00
100-2032061	BIRTH CERTIFICATES HEAL...	84.18
100-2032080	GENERAL FUND - PASS TH...	100.00
100-400-3100	OFFICE SUPPLIES	96.78
100-400-3900	SUBSCRIPTIONS & PUBLIC...	19.54
100-400-4200	TELEPHONE	178.35
100-400-4262	MILEAGE / CLERK	27.07
100-400-4350	PRINTING	139.00
100-401-3100	OFFICE SUPPLIES	13.95
100-401-3900	SUBSCRIPTIONS & PUBLIC...	29.95
100-401-4200	TELEPHONE	109.38
100-401-4350	PRINTING	445.09
100-401-4621	LEASE / COPIER	949.84
100-401-4800	BOND PREMIUM	194.25
100-402-4006	P.S. COURT APPOINTED A...	6,111.86
100-402-4007	P.S. COURT REPORTER	1,110.00
100-402-4008	P.S. JUVENILE COURT AP...	75.00
100-402-4010	MENTAL COMMITMENTS	501.00
100-402-4052	AUTOPSY EXPENSE	11,100.00
100-403-3100	OFFICE SUPPLIES	59.38
100-403-4200	TELEPHONE	108.77
100-404-3900	SUBSCRIPTIONS & PUBLIC...	19.54
100-404-4200	TELEPHONE	287.55
100-404-4260	MILEAGE	60.46
100-405-2060	RETIREE HEALTH INSURA...	8,985.76
100-405-3100	OFFICE SUPPLIES	-99.04
100-405-4062	JUVENILE DETENTION / O...	4,800.00
100-405-4201	PARKS & WILDLIFE TELEP...	154.71
100-405-4300	ADVERTISING & LEGAL N...	476.85
100-405-4420	ADULT PROBATION WATE...	67.34
100-405-4533	COMPUTER MAINTENAN...	1,013.00
100-405-4937	CHRISTIAN MINISTRIES	3,000.00
100-405-4941	NIXON LIBRARY	1,000.00
100-405-4946	MENTAL HEALTH ADVISO...	1,000.00
100-405-4951	GAME WARDEN SUPPLIES	32.00
100-405-4993	Hazard Mitigation Plan / G..	21,667.00
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	485.43
100-406-3100	OFFICE SUPPLIES	91.34
100-406-3900	SUBSCRIPTIONS & PUBLIC...	19.54

## Account Summary

Account Number	Account Name	Payment Amount
100-406-4200	TELEPHONE	184.77
100-407-3100	OFFICE SUPPLIES	39.34
100-407-3657	OFFICE FURNITURE & EQU..	230.00
100-407-3900	SUBSCRIPTIONS & PUBLIC...	19.54
100-407-4200	TELEPHONE	151.89
100-407-4812	CONFERENCE / SEMINAR ...	230.00
100-408-3100	OFFICE SUPPLIES	27.14
100-408-3900	SUBSCRIPTIONS & PUBLIC...	19.54
100-408-4200	TELEPHONE	142.42
100-408-4350	PRINTING	153.00
100-408-5720	C.O. OFFICE FURNITURE &...	-279.00
100-409-3100	OFFICE SUPPLIES	174.42
100-409-3110	POSTAGE	3,000.00
100-409-3657	OFFICE FURNITURE & EQU..	330.58
100-409-3900	SUBSCRIPTIONS & PUBLIC...	222.41
100-409-4200	TELEPHONE	405.05
100-409-4262	MILEAGE / EMPLOYEE	36.60
100-409-4352	COMMISSIONS ON LICEN...	90.90
100-409-4400	UTILITIES	316.35
100-409-4812	CONFERENCE / SEMINAR ...	225.00
100-409-4814	EMPLOYEE TRAINING & E...	225.00
100-409-4861	JANITORIAL SERVICES	150.00
100-411-3100	OFFICE SUPPLIES	286.64
100-411-3300	GASOLINE	119.50
100-411-3657	OFFICE FURNITURE & EQU..	79.85
100-411-3900	SUBSCRIPTIONS & PUBLIC...	693.94
100-411-4200	TELEPHONE	177.19
100-411-4205	CELLULAR PHONE CHARG...	139.68
100-411-4260	MILEAGE	19.05
100-411-4540	REPAIR / VEHICLES	52.78
100-411-4813	INVESTIGATOR TRAINING ...	156.00
100-414-3100	OFFICE SUPPLIES	594.97
100-414-3110	POSTAGE	1,500.00
100-414-3900	SUBSCRIPTIONS & PUBLIC...	19.54
100-414-4200	TELEPHONE	401.49
100-414-4621	LEASE / COPIER	188.07
100-414-4812	CONFERENCE / SEMINAR ...	48.69
100-414-4814	EMPLOYEE TRAINING & E...	36.00
100-415-4006	P.S. COURT APPOINTED A...	7,246.00
100-415-4009	CPS COURT EXPENDITURES	2,280.00
100-415-4015	P.S. EXPERT WITNESS / IN...	3,080.82
100-415-4018	MONITORING FEE	171.00
100-416-3100	OFFICE SUPPLIES	346.31
100-416-4015	P.S. INTERPRETER / UNSP...	100.00
100-416-4200	TELEPHONE	413.78
100-416-4350	PRINTING	121.67
100-417-3100	OFFICE SUPPLIES	30.34
100-417-3110	POSTAGE	490.00
100-417-4200	TELEPHONE	269.90
100-417-4350	PRINTING	121.67
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-4200	TELEPHONE	361.02
100-418-4350	PRINTING	121.66
100-419-3320	CLEANING SUPPLIES	521.37
100-419-3340	OPERATING SUPPLIES / U...	434.07
100-419-3630	SMALL TOOLS / MINOR E...	50.98
100-419-4200	TELEPHONE	256.16

## Account Summary

Account Number	Account Name	Payment Amount
100-419-4400	UTILITIES	4,879.74
100-419-4500	REPAIR / BUILDING STRU...	24.95
100-419-4505	REPAIR / BUILDING EQUI...	305.03
100-419-4598	PEST CONTROL SERVICE	265.00
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-5304	C.O. RANDLE RATHER BL...	277,497.40
100-420-3100	OFFICE SUPPLIES	278.56
100-420-3300	GASOLINE	757.75
100-420-3320	CLEANING SUPPLIES	1,020.64
100-420-3330	OPERATING SUPPLIES / F...	10,732.54
100-420-3332	OPERATING SUPPLIES / KI...	1,666.55
100-420-3335	OPERATING SUPPLIES / PR...	-16.86
100-420-3340	OPERATING SUPPLIES / U...	573.35
100-420-3370	OPERATING SUPPLIES / L...	162.88
100-420-3910	OPERATING SUPPLIES / M...	3,206.04
100-420-4051	MEDICAL SERVICES / PRIS...	479.00
100-420-4205	CELLULAR PHONE CHARG...	125.05
100-420-4280	PRISONER TRANSPORT / ...	970.00
100-420-4400	UTILITIES	6,345.16
100-420-4500	REPAIR / BUILDING STRU...	1,661.51
100-420-4505	REPAIR / BUILDING EQUI...	16,528.38
100-420-4540	REPAIR / VEHICLES	709.18
100-420-4595	REPAIR / KITCHEN EQUIP...	498.10
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4882	OUT OF COUNTY BOARDI...	576.00
100-421-3300	GASOLINE	76.45
100-421-3900	SUBSCRIPTIONS & PUBLIC...	69.54
100-421-4053	RABIES DETERMINATION	40.00
100-421-4200	TELEPHONE	145.84
100-422-3100	OFFICE SUPPLIES	24.85
100-422-3300	GASOLINE	244.45
100-422-3900	SUBSCRIPTIONS & PUBLIC...	48.81
100-422-4200	TELEPHONE	89.41
100-422-4205	CELLULAR PHONE CHARG...	165.16
100-422-4400	DATA TRANSFER FEE	80.58
100-422-4540	REPAIR / VEHICLES	422.50
100-422-4550	OIL CHANGES	52.78
100-423-3300	GASOLINE	328.75
100-423-4200	TELEPHONE	215.37
100-423-4400	DATA TRANSFER FEE	75.98
100-424-3100	OFFICE SUPPLIES	130.20
100-424-4200	TELEPHONE	655.07
100-424-4260	MILEAGE	42.80
100-424-4525	CABLE SERVICE	143.58
100-425-3100	OFFICE SUPPLIES	2,545.17
100-425-3300	GASOLINE	5,819.02
100-425-3340	OPERATING SUPPLIES / U...	9.00
100-425-3542	TIRES, TUBES & BATTERIES	1,931.76
100-425-3660	COMPUTER SOFTWARE	706.78
100-425-3900	SUBSCRIPTIONS & PUBLIC...	810.00
100-425-4200	TELEPHONE	4,712.18
100-425-4205	CELLULAR PHONE CHARG...	430.89
100-425-4401	DATA CONNECT FEE (WIR...	830.99
100-425-4540	REPAIR / VEHICLES	2,738.54
100-425-4550	OIL CHANGES	567.96
100-425-4815	CERTIFICATION & TRAINI...	385.00
100-425-5710	C.O. EQUIPMENT & MACH...	7,900.00
100-426-3300	GASOLINE	64.12

## Account Summary

Account Number	Account Name	Payment Amount
100-426-4200	TELEPHONE	133.48
100-426-4401	DATA CONNECT FEE (WIR...	74.20
100-426-4525	CABLE SERVICE	74.65
100-431-3100	OFFICE SUPPLIES	14.03
100-431-3110	POSTAGE	16.34
100-431-3300	GASOLINE (COUNTY VEHI...	324.20
100-431-3900	SUBSCRIPTIONS & PUBLIC...	81.95
100-431-4200	TELEPHONE	82.76
100-431-4400	UTILITIES	195.66
100-431-4812	CONFERENCE / SEMINAR ...	348.00
100-433-3100	OFFICE SUPPLIES	17.83
100-433-4200	TELEPHONE	33.34
109-695-3857	LAW BOOKS	356.91
125-601-1000	JP PCT. #1 PAYMENTS TO...	758.61
125-601-2000	JP PCT. #3 PAYMENTS TO...	2,055.33
130-130-4570	SECURITY SERVICE	59.99
156-156-4520	MAINTENANCE JP #1	19.54
156-156-4521	REPAIR/MAINT JP #3	186.57
156-156-4522	REPAIR/MAINT JP# 4	264.95
156-156-4813	CONFERENCE JP# 3	393.42
156-156-4814	CONFERENCE JP# 4	1,210.90
210-610-3584	SURFACING MATERIALS / ...	1,684.41
210-610-5815	C.O.SHARED EQUIPMENT ...	55,000.00
211-2022020	ROAD & BRIDGE PCT. #1 -...	2,500.00
211-611-2055	UNIFORM RENTAL SERVICE	345.81
211-611-3100	OFFICE SUPPLIES	54.15
211-611-3300	GASOLINE AND DIESEL	11,171.82
211-611-3305	LUBRICANTS	553.74
211-611-3400	MATERIALS AND SUPPLIES	625.52
211-611-3540	EQUIPMENT REPAIR PARTS	789.62
211-611-3542	TIRES, TUBES & BATTERIES	1,267.44
211-611-3570	BASE MATERIALS	18,066.71
211-611-3590	LUMBER	106.65
211-611-3600	CULVERTS	516.00
211-611-3630	SMALL TOOLS / MINOR E...	-1,091.62
211-611-4200	TELEPHONE	152.53
211-611-4400	UTILITIES	265.02
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4500	REPAIR / BUILDING STRU...	3,446.74
211-611-4510	REPAIR / MACHINERY & E...	11,085.69
211-611-4540	REPAIR / VEHICLES	10,668.48
211-611-4560	REPAIR / RADIO	86.84
211-611-4611	LEASE / ROAD CONSTRUC...	5,390.34
211-611-4812	CONFERENCE / SEMINAR ...	84.00
211-611-5715	LEASE/PURCHASE EQUIP...	2,822.28
212-2032020	ROAD & BRIDGE PCT. #2 -...	7,500.00
212-612-2055	UNIFORM RENTAL SERVICE	216.28
212-612-3100	OFFICE SUPPLIES	51.84
212-612-3300	GASOLINE AND DIESEL	10,166.39
212-612-3301	OFF ROAD DYED DIESEL	3,993.22
212-612-3305	LUBRICANTS	942.07
212-612-3400	MATERIALS AND SUPPLIES	92.48
212-612-3540	EQUIPMENT REPAIR PARTS	-212.66
212-612-3542	TIRES, TUBES & BATTERIES	144.91
212-612-3570	BASE MATERIALS	10,190.21
212-612-3580	SURFACING MATERIALS / ...	4,806.43
212-612-3630	SMALL TOOLS / MINOR E...	13.98
212-612-4200	TELEPHONE	57.39

## Account Summary

Account Number	Account Name	Payment Amount
212-612-4400	UTILITIES	126.83
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4510	REPAIR / MACHINERY & E...	-46.80
212-612-4540	REPAIR / VEHICLES	6,292.18
212-612-4560	REPAIR / RADIO	33.16
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-4812	CONFERENCE / SEMINAR ...	1,271.86
212-612-5715	LEASE/PURCHASE EQUIP...	7,617.64
213-613-2055	UNIFORM RENTAL SERVICE	725.68
213-613-3100	OFFICE SUPPLIES	69.99
213-613-3300	GASOLINE AND DIESEL	5,550.18
213-613-3305	LUBRICANTS	1,174.02
213-613-3400	MATERIALS AND SUPPLIES	179.69
213-613-3540	EQUIPMENT REPAIR PARTS	585.88
213-613-3542	TIRES, TUBES & BATTERIES	188.84
213-613-3570	BASE MATERIALS	27,885.93
213-613-3630	SMALL TOOLS / MINOR E...	126.36
213-613-4200	TELEPHONE	202.13
213-613-4400	UTILITIES	218.69
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	520.00
213-613-4540	REPAIR / VEHICLES	566.03
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-4812	CONFERENCE / SEMINAR ...	99.02
213-613-4860	CONTRACT LABOR	130.00
214-614-2055	UNIFORM RENTAL SERVICE	537.36
214-614-3300	GASOLINE AND DIESEL	4,170.61
214-614-3301	OFF ROAD DYED DIESEL	4,283.49
214-614-3305	LUBRICANTS	258.24
214-614-3400	MATERIALS AND SUPPLIES	372.01
214-614-3540	EQUIPMENT REPAIR PARTS	3,019.99
214-614-3542	TIRES, TUBES & BATTERIES	314.00
214-614-3560	WELDING SUPPLIES	30.00
214-614-3600	CULVERTS	283.98
214-614-3630	SMALL TOOLS / MINOR E...	184.71
214-614-4071	WASTE DISPOSAL	35.00
214-614-4200	TELEPHONE	158.15
214-614-4400	UTILITIES	139.36
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	577.00
214-614-4540	REPAIR / VEHICLES	295.50
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
215-615-3100	OFFICE SUPPLIES	134.61
215-615-3657	OFFICE FURNITURE & EQU...	230.00
215-615-3900	SUBSCRIPTIONS & PUBLIC...	19.50
215-615-4200	TELEPHONE	407.00
225-600-1000	INTEREST & SINKING - PR...	210,000.00
225-600-2000	INTEREST & SINKING FUN...	18,344.25
500-2032000	DUE TO IRS	56,735.09
500-2032008	PAYROLL - DUE TO LIFE IN...	249.70
500-2032009	PAYROLL - DUE TO ADDL. ...	1,181.18
500-2032010	DUE TO HEALTH/LIFE INS...	107,637.10
500-2032011	DUE TO COLONIAL INSUR...	2,002.24
500-2032012	DUE TO METLIFE ADDITI...	419.40
500-2032013	PAYROLL - AIR EVAC EMS	240.00
500-2032014	DUE TO PEBSCO	1,360.00
500-2032020	DUE TO FICA	81,953.70
500-2032030	DUE TO UNEMPLOYMENT ..	1,958.85

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
500-2032050	DUE TO RETIREMENT	120,121.54
500-2032070	PAYROLL - DUE TO CAFET...	6,302.24
500-2032090	PAYROLL DUE TO - PROPE...	50.00
500-2032092	DUE TO PREPAID LEGAL S...	414.82
500-2032095	DUE TO METLIFE	3,082.64
500-2033000	PAYROLL - WAGE WITHH...	3,517.28
500-2033001	PAYROLL - DUE TO WAGE...	1,707.70
	<b>Grand Total:</b>	<b>1,321,256.63</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,321,256.63
	<b>Grand Total:</b>
	<b>1,321,256.63</b>