

Disbursement Audit Report

By Payment Number

Payable Dates 09/01/2016 - 9/30/16

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		T.9302	GONZALES COUNTY		0.00
	9.1.16	CO. Treas RLF Supplement for January-June 2016		207-600-2000	1,199.34
	INV0005347	TAC Health Benefits Pool		500-2032010	990.09
	INV0005348	TAC Health Benefits Pool		500-2032010	2,738.56
373	10/12/2016	T.9302	GONZALES COUNTY		1,199.34
	9.1.16/A	CO - Treas RLF Supplement for Jan - June 2016		207-600-2000	1,199.34
67313	9/1/2016	840	AIR MED CARE NETWORK		228.00
	INV0004852	Air Evac		500-2032013	228.00
67314	9/1/2016	COL	COLONIAL LIFE & ACCIDENT INS. CO.		896.31
	INV0004856	Colonial Life		500-2032011	458.60
	INV0004857	Colonial Life		500-2032011	437.71
67315	9/1/2016	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0004874	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
67316	9/1/2016	414	SOUTH STAR BANK		65,439.96
	INV0004875	Social Security		500-2032020	31,257.90
	INV0004876	Medicare Taxes		500-2032020	7,310.34
	INV0004877	Federal W/H		500-2032000	26,871.72
67317	9/1/2016	METLIFE	METLIFE SBC		1,254.02
	INV0004855	Metlife1		500-2032095	1,254.02
67318	9/1/2016	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		172.68
	INV0004864	Additional Life Insurance Croupt #5592854		500-2032012	172.68
67319	9/1/2016	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		680.00
	INV0004859	Deferred Comp		500-2032014	680.00
67320	9/1/2016	SBS	SBS ADMINISTRATIVE SERVICES		2,487.32
	INV0004858	Cafeteria Plan		500-2032070	2,487.32
67321	9/1/2016	BCBS	TAC HEALTH BENEFITS POOL		105,004.45
	INV0004860	TAC Health Benefits Pool		500-2032010	96,944.10
	INV0004861	TAC Health Benefits Pool		500-2032010	990.09
	INV0004862	TAC Health Benefits Pool		500-2032010	2,909.72
	INV0004863	Group Life		500-2032008	260.73
67322	9/1/2016	419	TEXAS CHILD SUPPORT SDU		1,793.64
	INV0004867	Texas Child Support		500-2033000	173.08
	INV0004868	Texas Child Support		500-2033000	333.69
	INV0004869	Texas Child Support		500-2033000	228.46
	INV0004870	Texas Child Support		500-2033000	177.69
	INV0004871	Texas Child Support		500-2033000	403.85
	INV0004872	Texas Child Support		500-2033000	159.23
	INV0004873	Texas Child Support		500-2033000	317.64
67339	9/15/2016	COL	COLONIAL LIFE & ACCIDENT INS. CO.		910.78
	INV0005343	Colonial Life		500-2032011	458.60
	INV0005344	Colonial Life		500-2032011	452.18
67340	9/15/2016	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0005359	Mark Trigo #R14360 - \$25.00		500-2032090	25.00

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67341	9/15/2016	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		761.60
	INV0004853	Liberty National		500-2032009	304.62
	INV0004854	Liberty National		500-2032009	76.18
	INV0005340	Liberty National		500-2032009	304.62
	INV0005341	Liberty National		500-2032009	76.18
67342	9/15/2016	414	SOUTH STAR BANK		66,962.77
	INV0005360	Social Security		500-2032020	31,869.52
	INV0005361	Medicare Taxes		500-2032020	7,453.26
	INV0005362	Federal W/H		500-2032000	27,639.99
67343	9/15/2016	METLIFE	METLIFE SBC		1,239.08
	INV0005342	Metlife1		500-2032095	1,239.08
67344	9/15/2016	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		172.68
	INV0005349	Additional Life Insurance Croupt #5592854		500-2032012	172.68
67345	9/15/2016	PEBSICO	NATIONWIDE RETIREMENT SOLUTIONS		680.00
	INV0005346	Deferred Comp		500-2032014	680.00
67346	9/15/2016	438	LEGAL SHIELD		428.58
	INV0004865	Pre-Paid Legal Service, Inc.		500-2032092	217.97
	INV0005350	Pre-Paid Legal Service, Inc.		500-2032092	210.61
67347	9/15/2016	SBS	SBS ADMINISTRATIVE SERVICES		2,429.63
	INV0005345	Cafeteria Plan		500-2032070	2,429.63
67348	9/15/2016	BCBS	TAC HEALTH BENEFITS POOL		3,342.90
	INV0005441	Retire Health Insurance		500-2032010	3,342.90
67349	9/15/2016	419	TEXAS CHILD SUPPORT SDU		1,793.64
	INV0005352	Texas Child Support		500-2033000	173.08
	INV0005353	Texas Child Support		500-2033000	333.69
	INV0005354	Texas Child Support		500-2033000	228.46
	INV0005355	Texas Child Support		500-2033000	177.69
	INV0005356	Texas Child Support		500-2033000	403.85
	INV0005357	Texas Child Support		500-2033000	159.23
	INV0005358	Texas Child Support		500-2033000	317.64
67350	9/15/2016	TCDRS	TEXAS COUNTY AND		112,926.20
	INV0004866	TCDRS		500-2032050	56,010.58
	INV0005351	TCDRS		500-2032050	56,915.62
67368	9/28/2016	COL	COLONIAL LIFE & ACCIDENT INS. CO.		910.78
	INV0005786	Colonial Life		500-2032011	458.60
	INV0005787	Colonial Life		500-2032011	452.18
67369	9/28/2016	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0005801	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
67370	9/28/2016	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		380.80
	INV0005783	Liberty National		500-2032009	304.62
	INV0005784	Liberty National		500-2032009	76.18
67371	9/28/2016	414	SOUTH STAR BANK		65,992.87
	INV0005802	Social Security		500-2032020	31,543.28
	INV0005803	Medicare Taxes		500-2032020	7,376.96
	INV0005804	Federal W/H		500-2032000	27,072.63
67372	9/28/2016	METLIFE	METLIFE SBC		1,239.08
	INV0005785	Metlife1		500-2032095	1,239.08
67373	9/28/2016	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		172.68
	INV0005791	Additional Life Insurance Croupt #5592854		500-2032012	172.68

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67374	9/28/2016 INV0005789	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	680.00 680.00
67375	9/28/2016 INV0005792	438 Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092	210.61 210.61
67376	9/28/2016 INV0005788	SBS Cafeteria Plan	SBS ADMINISTRATIVE SERVICES	500-2032070	2,429.63 2,429.63
67377	9/28/2016 INV0005794 INV0005795 INV0005796 INV0005797 INV0005798 INV0005799 INV0005800	419 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	1,793.64 173.08 333.69 228.46 177.69 403.85 159.23 317.64
67378	9/28/2016 INV0005793	TCDRS TCDRS	TEXAS COUNTY AND	500-2032050	55,676.20 55,676.20
67380	10/4/2016 INV0005907 INV0005908 INV0005909	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	565.71 241.24 56.42 268.05
67431	10/27/2016 INV0005906	TCDRS TCDRS	TEXAS COUNTY AND	500-2032050	119,275.18 421.97
90976	9/12/2016 31517777990	AZ SO - Credit on Battery	AUTOZONE	100-425-3542	221.41 -18.00
90981	9/12/2016 9.2.16	CF Comm on License Stickers, August 2016	CARAWAY FORD, INC.	100-409-4352	113.40 113.40
90989	9/12/2016 9.12.16	COG Retiree Health Insurance, September 2016	COUNTY OF GONZALES	100-405-2060	3,342.90 3,342.90
90990	9/12/2016 006853/16	NJD/TAC Pct #3 - Lic Reg On '06 CPS	CRYSTAL CEDILLO	213-613-4540	22.00 22.00
90991	9/12/2016 E06611/16	NJD/TAC SO - Title & Reg On '16 Ford F150	CRYSTAL CEDILLO	100-425-4540	16.75 16.75
90992	9/12/2016 C28106/16	NJD/TAC Pct #3 - Lic Reg On '02 Ford PU	CRYSTAL CEDILLO	213-613-4540	7.50 7.50
90993	9/12/2016 8/16-28/16	T.8777 Per Diem - Cedillo, 2016 Legislative Conf.	CRYSTAL CEDILLO	100-409-4812	84.00 84.00
90995	9/12/2016 C479513	DP&S JP #4 - Credit on Office Supplies	DEWITT POTTH AND SON	100-418-3100	1,018.27 -97.76
91006	9/12/2016 9.1.16	GCAD 4th Quarter Pymt 2016 Budget Shares	GONZALES COUNTY APPRAISAL DIST.	100-405-4060	59,210.50 59,210.50
91008	9/12/2016 9.1.16	657 Crime Stoppers Fee for August 2016	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	130.00 130.00
91009	9/12/2016 16-0040	GCJDC Juvenile Detention - August 2016	GUADALUPE COUNTY JUVENILE	100-405-4062	1,000.00 1,000.00
91011	9/12/2016 9.4.16 9/1/16	G.V.E.C. Annex - Acct #48433001, 7/22-8/21/16 Jail - Acct #48433004, 7/20-8/19/16	GVEC	100-419-4400 100-420-4400	8,088.60 2,457.59 5,631.01

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91017	9/12/2016 71013 71013-A	01102 Pct #2 - Purchased Case IH Farmall 110CT4B Tractor Pct #2 - Trade in NH TD80D Tractor, S/N #HJD103944	H LAVINKA EQUIPMENT COMPANY	212-612-5710 212-612-5710	27,570.60 47,570.60 -20,000.00
91023	9/12/2016 7124-22	769 JP #3 - Office Cleaning, 8/15 & 8/31/16	JANET M. FLECK	100-417-4861	150.00 150.00
91031	9/12/2016 16-102 16-103	T.7613 JP #1 - L. Flores, Translator 9/4/16 JP #4 - L. Flores, Translator 9/5/16 (M Rodrigues)	LUCY FLORES	100-416-4015 100-418-4015	100.00 50.00 50.00
91035	9/12/2016 79539	T.6448 CH - Monthly Monitoring of Fire Alarm System	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
91046	9/12/2016 9.1.16	PM1 JP #3 - PO Box 127 Annual Rent	POSTMASTER	100-417-3110	86.00 86.00
91051	9/12/2016 C159980-1 C159980-2 C160280-0	RPS Jail - Credit on Office Supplies Jail - Credit on Office Supplies DPS - Credit on Office Supplies	REESE'S PRINT SHOP	100-420-3100 100-420-3100 100-424-3100	4,131.01 -275.00 -147.45 -156.94
91065	9/12/2016 GB00207392	723 Quantum Support Maint, 8/25/16-8/24/17	SHI GOVERNMENT SOLUTIONS, INC.	100-405-4533	1,883.35 1,883.35
91067	9/12/2016 3	01097 Pct #2 - Mount/Dismount 1 Tire	SIP'S TIRE SERVICE	212-612-4540	75.00 75.00
91071	9/12/2016 64-203A 64-203A	SC Correction To Form 40-141 CVL QE 6/30/16 Correction To Form 40-141 CVL QE 6/30/16	STATE COMPTROLLER	104-2025500 104-2026000	165.75 68.25 97.50
91073	9/12/2016 8/26-28/16	T.9260 Per Diem - Harper, 2016 Legislative Conf	TAMECA L. HARPER	100-409-4814	84.00 84.00
91081	9/12/2016 NRDD-0001965-PO	358 Claim PO20160889-1, DC, 6/3/16, S. Thompson Sr	TEXAS ASSOCIATION OF COUNTIES	100-405-4005	3,040.32 3,040.32
91098	9/12/2016 #11/56935	562 Pct #2 - Pymt #11, GDHJ1098	WELCH STATE BANK	212-612-5715	1,454.95 1,454.95
91102	9/12/2016 1602/4	01057 RR Bldg-Project 1602, Pymt #4, 8/1-31/16	WORKMAN COMMERCIAL CONSTRUCTION SERVICES, LTD	100-419-5304	252,812.09 252,812.09
91106	9/19/2016 OA-3151678961	AZ SO - Credit	AUTOZONE	100-425-4540	26.58 -8.43
91107	9/19/2016 9.10.16	T.1426 Tax - Office Cleaning, 9/10/16	BETTY NOWOTNY	100-409-4861	75.00 75.00
91111	9/19/2016 224655 224656	CMC Pct #2 - 317.81 T 1 3/4" Base Pct #3 - 141.97 T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570 213-613-3570	13,158.51 1,271.24 567.88
91112	9/19/2016 9.9.16	628 September 2016 Consulting Fees	COUNTY OF DEWITT	100-405-4995	2,000.00 2,000.00
91113	9/19/2016 858205/16	NJD/TAC Pct #1 - License Registration on 2005 Pete	CRYSTAL CEDILLO	211-611-4540	22.00 22.00
91114	9/19/2016 171449 1741416 1741443 1741444	T.9560 Pct #4 - Pmt #19, 670GXDW, Sept 2016 Pct #1 - 624K, S/N #647427, Sept 2016 Pct #3-Pmt #27, 672G Mgrdr, S/N #661193, Sept 16 Pct #3-Pmt #26, 624K Loader, S/N #0636	DEERE CREDIT, INC.	214-614-4611 211-611-5715 213-613-4611 213-613-4611	16,877.12 1,260.59 2,822.28 1,777.65 1,500.10

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	1741445	Pct #1 - Pmt #27, 672G Mgrdr, S/N #1282		211-611-4611	1,777.65
	1741446	Pct #2 - Pmt #26, 624K, S/N #662601		212-612-4611	1,559.00
	1741447	Pct #1 - Pmt #24, 672GXDW, S/N #664013		211-611-4611	1,777.36
	1741448	Pct #3 - Pmt #24, 672GXDW, S/N #664257		213-613-4611	1,777.36
	1741450	Pct #4-Pmt #14, 670GXBZ, S/N #670197, Sept 16		214-614-4611	789.80
	1741451	Pct #1 - Pmt #3 - 672GXT, Sept 2016		211-611-4611	1,835.33
91116	9/19/2016 9.7.16	T.9906 Cell Phone Allotment, 7/26-8/25/16	DEREK JOHNSON	100-422-4205	90.00 90.00
91125	9/19/2016 672-6373/Sept 16 672-7383/Sept16	01026 P&W-Acct #830-672-6373-012111-5, 9/7-10/6/16 RR Bldg - Acct #830-672-7383-042414-5	FRONTIER SOUTHWEST INCORPORATED	100-405-4201 100-409-4200	3,250.28 155.15 -46.55
91130	9/19/2016 9.8.16	G.V.E.C. Jail - Acct #48433002, 7/27-8/26/16	GVEC	100-420-4400	126.46 126.46
91131	9/19/2016 109-3263/Sept16 519-4302/Sept 16 672-2801/Sept 16 672-2801/Sept 16	GVTC Fiber Optic Comp Line, 9/1-30/16 HR - Stmt #167302-001-0, 9/1-30/16 CC/Archives - Stmt #169463-001-1, 9/1-30/16 CC/Archives - Stmt #169463-001-1, 9/1-30/16	GVTC COMMUNICATIONS	100-405-4533 100-406-4200 100-401-4200 100-433-4200	1,023.18 791.20 84.73 113.92 33.33
91132	9/19/2016 228069	HC Pct #2 - 1/4" Wave Antenna, 23" Whip Antenna	HALLETTSVILLE COMMUNICATIONS	212-612-4560	43.50 43.50
91133	9/19/2016 9.6.16 9/6/16	HARRIS Transfer to Travis County M.E., R. Speed Transfer to Travis County M.E., S. Cantu	HARRIS FAMILY MORTUARY, INC.	100-402-4052 100-402-4052	1,600.00 800.00 800.00
91134	9/19/2016 7271	HHA EMC - Replaced Blower Motor on A.C.	HARWOOD HEATING & AIR	100-419-4505	751.07 751.07
91136	9/19/2016 PCMS0063833 PCMS0063834 PCMS0063927 PCMS0064012	HMC Pct #1 - Credit on Parts Pct #1 - Credit on Core Return Pct #1 - Credit on Parts Pct #1 - Credit on Core	HOLT CAT	211-611-3540 211-611-3540 211-611-3540 211-611-3540	6,598.19 -306.60 -317.26 -748.99 -312.04
91141	9/19/2016 9/7-9/16	T.7763 Per Diem, Mileage - J. Harless, TFMA Flood Plain	JIMMY HARLESS	100-426-4812	178.32 178.32
91144	9/19/2016 9/5-9/16	T.4458 Reimburse - Mileage, Parking, J. Gaytan, TVC 69th	JUAN GAYTAN	100-404-4812	232.23 140.54
91151	9/19/2016 3456 3457	531 Pct #4 - 844.04 T Martine Mix Pct #4 - 308.06 T Martine Mix	O&G ROCKS	214-614-3570 214-614-3570	10,944.96 8,018.39 2,926.57
91152	9/19/2016 861443394001 863009427001 863009511001 961443320001 961443320001	OD Aud - Office Supplies JP #3 - Office Supplies JP #3 - Office Supplies HR - Office Supplies, Aud - Office Supplies HR - Office Supplies, Aud - Office Supplies	OFFICE DEPOT, INC.	100-407-3100 100-417-3100 100-417-3100 100-406-3100 100-407-3100	1,035.22 2.99 64.77 196.72 32.89 14.88
91154	9/19/2016 9.9.16	T.5046 CH - Clock Maintenance, September 2016	PAUL NEUSE	100-419-4877	150.00 150.00
91158	9/19/2016 9.12.16	PM1 JP #3 - Stamps	POSTMASTER	100-417-3110	188.00 188.00
91165	9/19/2016 50756	SBS Administration Fee for September 2016	SBS ADMINISTRATIVE SERVICES	100-405-4999	363.00 363.00

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91169	9/19/2016 9.13.16	SHFH Transfer to Travis County M.E.R. Miller, 9/13/16	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052	1,600.00 800.00
91170	9/19/2016 6	01097 Pct #2 - Flat Tire Repair	SIP'S TIRE SERVICE	212-612-4540	80.00 80.00
91173	9/19/2016 9/19-21/16	TACA Tax - Ara, PTEC Course 9, 9/19-21/16, Longview	TEXAS ASSESSOR-COLLECTOR	100-409-4814	85.00 85.00
91178	9/19/2016 3002745236 3002747790	TEC CH - Maintenance Agreement, 9/1-30/16 RR Bldg - Maint, 9/1-11/30/16	THYSSENKRUPP ELEVATOR CORP.	100-419-4505 100-419-4505	599.24 294.83 304.41
91180	9/19/2016 PA16-03519	T.1891 Autopsy Expense, PA16-03519, M. Gallow	TRAVIS COUNTY	100-402-4052	5,800.00 2,900.00
91182	9/19/2016 1714 1717 1718	1003 Pct #1 - Removed & Replaced Shifter Isolator Pct #1 - Removed & Replaced Air Bag on Suspension Pct #2 - Repairs to Cat 12H	TRIPLE D DIESEL AND TIRE SERVICE	211-611-4540 211-611-4540 212-612-4510	577.00 132.00 80.00 365.00
91184	9/19/2016 1473796513705	TXPPA Registration-B. Weston, 2016 TXPPA Fall Conf.	TX PUBLIC PURCHASING ASSOC.	100-407-4812	250.00 250.00
91185	9/19/2016 1127	552 SO - Installed Radio into 2017 Ford F150	VORTEX PUBLIC SAFETY	100-425-4560	356.45 356.45
91186	9/19/2016 9.9.16	T.8718 Monthly Rent - JP #3, September 2016	WAELDER COMMUNITY CENTER, INC.	100-417-4600	550.00 550.00
91189	9/19/2016 086021203	XEROX DC - Contract #VTX00000X-000	XEROX CORPORATION	100-414-4621	188.07 188.07
91190	9/26/2016 50-16-A	T.9205 2nd 25th, 50-16-A, CAA, T. White	ADRIAN PEREZ	100-415-4006	600.00 600.00
91191	9/26/2016 855119	815 CA - Panasonic DVD for Traci's Computer	ALTEX ELECTRONICS, LTD	100-411-3657	82.59 82.59
91192	9/26/2016 105875	AMG Tax - Voter Registration Applications	AMG PRINTING & MAILING LLC	100-409-4353	1,006.25 1,006.25
91193	9/26/2016 6693	ARNETT Justice Center - Replace Exterior X mas Lighting	ARNETT MARKETING, LLC	100-419-4878	2,960.72 2,960.72
91194	9/26/2016 672-6524/Sept 16	250 SO - Acct #0302545514001, September 2016	AT&T	100-425-4200	1,917.19 1,917.19
91195	9/26/2016 6992	01107 Const #4 - R & R Pads & Rotors	AUTOMOTIVE TECHNOLOGY SOLUTIONS	100-423-4540	1,039.58 1,039.58
91197	9/26/2016 CT151245 CT151252	BTS Pct #3 - Blade Wall Kit, Hardware Floor Pct #3 - Clutch	BOEHM TRACTOR SALES, INC.	213-613-3540 213-613-3540	832.26 778.16 54.10
91198	9/26/2016 122189	CFMI Pct #1 - Repairs On 2010 Ford F350, Vin #B41738	CARAWAY FORD GONZALES	211-611-4540	238.63 238.63
91199	9/26/2016 9.21.16	856 Mileage - C. Russell, July, August, September 2016	CARLY RUSSELL	100-400-4262	27.32 27.32
91201	9/26/2016 9.19.16 9/19/16	CU1 Pct #4 - Acct #64600, 7/28-8/29/16 Nixon Annex - Acct #42100, 7/28-8/29/16	CITY UTILITIES	214-614-4400 100-419-4400	125.08 63.70 61.38

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91202	9/26/2016 224886 224887	CMC Pct #1 - 65.49 T 1 3/4" Base Pct #2 - 424.23 T 1 3/4" Base	COLORADO MATERIALS, LTD	211-611-3570 212-612-3570	1,958.88 261.96 1,696.92
91203	9/26/2016 7009	T.6547 Service Fee on Tax Suit #7009, Rapid Acquisition	CONSTABLE BEN ADAMCIK	100-2032070	80.00 80.00
91204	9/26/2016 7009	700 Service Fee on Tax Suit #7009, Rapid Acquisition	CONSTABLE CARLOS B. LOPEZ	100-2032070	75.00 75.00
91205	9/26/2016 9.22.16	COG Pct #4-Purchase 2002 Ford 3/4 T PU From Pct #3	COUNTY OF GONZALES	214-614-5730	2,500.00 2,500.00
91207	9/26/2016 XK1J7P779	DM Tax - (4) Dell Portable Hard Drive Backups	DELL MARKETING L.P.	100-409-3657	359.96 359.96
91208	9/26/2016 9.16.16	T.9621 Cty Crt - Reporter Service, 9/12/16	DIANA VARGAS, CSR, RPR	100-402-4007	370.00 370.00
91209	9/26/2016 51575677	T.7564 CC - Acct #107339, Contract #25262192, 9/1-30/16	DOCUMATION INC	100-401-4621	204.60 204.60
91210	9/26/2016 1638	1007 Pct #4 - 3,085.12 T River Rock Mix	DURRETT SAND AND GRAVEL, LLC	214-614-3570	18,510.72 18,510.72
91211	9/26/2016 9/7-9/16	T.6812 Per Diem - Sexton, South Region Program	DWIGHT SEXTON	100-431-4812	84.00 84.00
91212	9/26/2016 140357	01108 DPS/DMV - Installation of New LED Fixtures	E3 ENTEGRAL SOLUTIONS, INC.	100-419-4505	7,729.00 7,729.00
91213	9/26/2016 609	T.8325 Jail - Acct #7187859204836000, September 2016	EXXON/MOBIL	100-420-3300	75.85 75.85
91214	9/26/2016 JD5176	FOA Pct #2-Purchase 2017 Freightliner Dump Truck	FREIGHTLINER OF AUSTIN	210-610-5812	117,950.00 117,950.00
91215	9/26/2016 DI80320 DI81373 DI81375 DI82137	FRENCH Pct #1 - Credit on Core Charge & Radiator Pct #1 - Credit on Core Charge Pct #1 - Credit on Seal Pct #1 - Credit on Core Charge & Sensors	FRENCH-ELLISON TRUCK CENTER	211-611-3540 211-611-3540 211-611-3540 211-611-3540	3,479.53 -282.16 -103.88 -2.80 -512.14
91216	9/26/2016 NP48374024 NP48374024 NP48374024 NP48374024 NP48374024 NP48374024	01081 Gas - CA, Const #4, Code Enf, SO, Ext Agent, Jail Gas - CA, Const #4, Code Enf, SO, Ext Agent, Jail Gas - CA, Const #4, Code Enf, SO, Ext Agent, Jail Gas - CA, Const #4, Code Enf, SO, Ext Agent, Jail Gas - CA, Const #4, Code Enf, SO, Ext Agent, Jail Gas - CA, Const #4, Code Enf, SO, Ext Agent, Jail	FUELMAN	100-411-3300 100-420-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300	1,601.28 34.27 62.35 47.17 1,361.32 34.55 61.62
91218	9/26/2016 329934	T.5091 CC - 1 BM WW6 Typewriter	GERALD HANNA	100-401-3657	415.00 415.00
91219	9/26/2016 9.6.16 9.6.16 9/6/16 9/6/16 9/6/16 9/6/16	MH SO/Jail - Screening, J. Garza, 8/16/16 SO/Jail - Screening, J. Garza, 8/16/16 Pct #1, #2, #3, #4 - Drug Screenings Pct #1, #2, #3, #4 - Drug Screenings Pct #1, #2, #3, #4 - Drug Screenings Pct #1, #2, #3, #4 - Drug Screenings	GONZALES HEALTHCARE SYSTEMS	100-420-4054 100-425-4054 211-611-4054 212-612-4054 213-613-4054 214-614-4054	570.00 55.00 55.00 190.00 80.00 80.00 110.00
91220	9/26/2016 9.19.16 9.19.16	T.2402 FY16 Budget Allocation 25th & 2nd 25th FY16 Budget Allocation 25th & 2nd 25th	GUADALUPE COUNTY	100-415-4002 100-415-4003	11,146.66 3,401.13 3,382.09

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9.19.16	FY16 Budget Allocation 25th & 2nd 25th		100-415-4004	2,188.46
	9.19.16	FY16 Budget Allocation 25th & 2nd 25th		100-415-4012	2,174.98
91221	9/26/2016	GVTC	GVTC COMMUNICATIONS		1,027.97
	672-2841/Sept 16	Tax - Stmt #164255-001-4, 9/11-10/10/16		100-409-3900	222.41
	672-2841/Sept 16	Tax - Stmt #164255-001-4, 9/11-10/10/16		100-409-4200	285.97
	672-6397/Sept 16	CH Stmt - #164843-001-3, Internet & Auditor Phone		100-400-3900	21.49
	672-6397/Sept 16	CH Stmt - #164843-001-3, Internet & Auditor Phone		100-404-3900	21.49
	672-6397/Sept 16	CH Stmt - #164843-001-3, Internet & Auditor Phone		100-405-4533	57.96
	672-6397/Sept 16	CH Stmt - #164843-001-3, Internet & Auditor Phone		100-406-3900	21.49
	672-6397/Sept 16	CH Stmt - #164843-001-3, Internet & Auditor Phone		100-407-3900	21.49
	672-6397/Sept 16	CH Stmt - #164843-001-3, Internet & Auditor Phone		100-407-4200	82.29
	672-6397/Sept 16	CH Stmt - #164843-001-3, Internet & Auditor Phone		100-408-3900	21.49
	672-6397/Sept 16	CH Stmt - #164843-001-3, Internet & Auditor Phone		100-411-3900	21.49
	672-6397/Sept 16	CH Stmt - #164843-001-3, Internet & Auditor Phone		100-414-3900	21.49
	672-6397/Sept 16	CH Stmt - #164843-001-3, Internet & Auditor Phone		100-421-3900	21.49
	672-6397/Sept 16	CH Stmt - #164843-001-3, Internet & Auditor Phone		109-695-3857	21.49
	672-6397/Sept 16	CH Stmt - #164843-001-3, Internet & Auditor Phone		156-156-4520	21.49
	672-8531/Sept 16	Ext Ofc - Internet & Phone Service, 9/11-10/10/16		100-431-3900	81.95
	672-8531/Sept 16	Ext Ofc - Internet & Phone Service, 9/11-10/10/16		100-431-4200	82.49
91222	9/26/2016	154	INDEPENDENCE TITLE CO.		14.00
	16-3688	Overpayment on Receipt #16-3688		100-2032060	14.00
91223	9/26/2016	919	INDUSTRIAL COMMUNICATIONS		487.70
	061307	Pct #4 - VX 2200 VHF Mobile Radio, Mic, M1		214-614-5735	487.70
91225	9/26/2016	T.6576	JAMES M. CLAUDER		1,800.00
	26,174/Sept 16	CPS, 26,174, CAA		100-415-4009	150.00
	6870/Sept 16	Attorney Fee on Tax Suit #6870, E. Brown		100-2032070	350.00
	6883	Attorney Fee on Tax Suit #6883		100-2032070	350.00
	6972	Attorney Ad Litem Fee on Tax Suit #6972		100-2032070	350.00
91226	9/26/2016	DIA	JD CO CORP		71.00
	267127	SO - Notary Bond for B. Ramirez, Policy #71825108N		100-425-4800	71.00
91227	9/26/2016	566	JENNIFER MACHACEK		150.00
	26,174	CPS, 26,174, CAA		100-415-4009	150.00
91232	9/26/2016	T.6879	LINEBARGER GROGGAN		1,255.28
	6559/Sept 16	Abstractor's Fee, Cause #6559, L. Fernandez		100-2032070	5.28
	6870/Sept 16	Inquirer's Fee On Tax Suit #6870, E. Brown		100-2032070	350.00
	6883	Abstractor's Fee (175.00), Inquirer's Fee (175.00)		100-2032070	350.00
	6972	Abstractor's Fee (100.00), Inquirer's Fee (175.00)		100-2032070	275.00
	7009	Abstractor's Fee (100.00), Inquirer's Fee (175.00)		100-2032070	275.00
91233	9/26/2016	MCCOYS	MCCOY'S BUILDING SUPPLY		804.32
	5835882	Annex - Credit on Wax Ring Kit W/Flange for Toliet		100-419-4505	-6.99
	5836355	Jail - Credit on 36" Door Sweep		100-420-3340	-9.99
91235	9/26/2016	997	NORTHSTAR FIRE PROTECTION OF TEXAS, INC.		75.00
	167004-51	SO - Fire Ext Inspections for Patrol Cars		100-425-4540	75.00
91236	9/26/2016	OD	OFFICE DEPOT, INC.		521.93
	860982187001	Jail - Credit on Filing Cart		100-420-3657	-62.99
	861443748001	CA - Office Supplies		100-411-3100	88.47
	861585894001	DC - Comb Binding Machine		100-414-3657	206.99
	862072102001	Tax, Aud - Office Supplies		100-407-3100	66.41
	862072102001	Tax, Aud - Office Supplies		100-409-3100	25.17
	863008599001	Non Dept - Office Supplies		100-405-3100	10.99
	863008634001	Aud - Office Supplies		100-407-3100	64.79
	863009512001	JP #3 - Display TV LCD Wall		100-417-3657	122.10

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91253	9/26/2016	985	THIRD COAST DISTRIBUTING, LLC.		1,945.08
	079507	Pct #4 - Credit on Core Deposit		214-614-3540	-493.82
	079965	Pct #4 - Credit on Ten/Assy, Ultra Copper		214-614-3540	-91.09
91255	9/26/2016	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		146.35
	9.20.16	Code Enf - Acct #8260161480118825, 9/20-10/19/16		100-426-4525	74.56
	9.26.16	DPS - Acct #8260161480020203, 9/26-10/25/16		100-424-4525	71.79
91256	9/26/2016	T.1891	TRAVIS COUNTY		2,900.00
	PA16-03160	Autopsy Expense, PA16-03160, U. Zertuche		100-402-4052	2,900.00
91257	9/26/2016	1003	TRIPLE D DIESEL AND TIRE SERVICE		1,853.56
	1719	Pct #1 - Repairs to Engine Light, Truck #7712		211-611-4540	86.00
	1720	Pct #1 - R & R Motor Mounts, Truck #7713		211-611-4540	1,002.56
	1722	Pct #1 - Repairs to Air Conditioner, Truck #7714		211-611-4540	765.00
91259	9/26/2016	T.6801	TX DEPT. OF STATE HEALTH		120.78
	2001484	Remote Site Transaction, 8/1/16-8/31/16		100-2032061	120.78
91260	9/26/2016	T.8698	VICTORIA COMMUNICATION SERVICES, INC.		257.20
	2933	CH - Batteries for Radio (2)		100-419-3340	257.20
91261	9/26/2016	T.4267	WALKER PLUMBING (DBA)		670.00
	09968	Jail - Pumped out Grease Trap, Disposal Fee		100-420-4505	670.00
91262	9/26/2016	01106	WARE JACKSON LEE ONEIL SMITH & BARROW		12.00
	16-3669	Overpayment on Receipt #16-3669		100-2032060	12.00
91263	9/26/2016	T.6809	WEST MOTORS		1,188.14
	17646	Jail - Repairs to A. C. & Replace Battery		100-420-4540	318.20
	17817	SO - Repairs to A, C. 2013 Chevy Tahoe		100-425-4540	93.83
	17897	SO - Serviced Transmission, 2014 Chevy Tahoe		100-425-4540	328.58
91264	9/26/2016	WP	THOMSON REUTERS - WEST		486.23
	834620636	CA - Clear Plus Web Analytics, 8/1-31/16		100-411-3900	164.93
	834630361	Law Library - Acct #1000646647, 8/1-31/16		109-695-3857	321.30
91265	9/26/2016	T.9938	WILLIAM NATHO		28.00
	16-3627	Overpayment on Receipt #16-3627		100-2032060	28.00
91266	9/26/2016	01057	WORKMAN COMMERCIAL CONSTRUCTION SERVICES, LTD		578,820.60
	1602/5	RR Bldg-Project #1602, Pymt #5, 9/1-30/16		100-419-5304	578,820.60
91267	10/3/2016	CFMI	CARAWAY FORD GONZALES		36,607.54
	E93985	Pct #3 - Purchase 2016 Ford F150		213-613-5730	36,607.54
91268	10/4/2016	CITY	CITY OF GONZALES		6,919.22
	9.19.16	Utilities & Temp Meter Loop, 8/1/16-9/1/16		100-409-4400	574.00
	9.19.16	Utilities & Temp Meter Loop, 8/1/16-9/1/16		100-419-4400	3,241.92
	9.19.16	Utilities & Temp Meter Loop, 8/1/16-9/1/16		100-419-4400	48.90
	9.19.16	Utilities & Temp Meter Loop, 8/1/16-9/1/16		100-419-4400	102.87
	9.19.16	Utilities & Temp Meter Loop, 8/1/16-9/1/16		100-419-4400	463.02
	9.19.16	Utilities & Temp Meter Loop, 8/1/16-9/1/16		100-419-4400	68.90
	9.19.16	Utilities & Temp Meter Loop, 8/1/16-9/1/16		100-419-5304	380.94
	9.19.16	Utilities & Temp Meter Loop, 8/1/16-9/1/16		100-420-4400	1,365.90
	9.19.16	Utilities & Temp Meter Loop, 8/1/16-9/1/16		100-431-4400	155.00
	9.19.16	Utilities & Temp Meter Loop, 8/1/16-9/1/16		211-611-4400	276.06
	9.19.16	Utilities & Temp Meter Loop, 8/1/16-9/1/16		213-613-4400	241.71
91269	10/4/2016	G.V.E.C.	GVEC		27.98
	9.22.16	Annex - Acct #48433005, 8/10-9/9/16		100-419-4400	27.98
91270	10/4/2016	TXGS	TEXAS GAS SERVICE		229.44
	9.20.16	EMC - Meter #9901110615, 8/16-9/15/16		100-419-4400	52.14

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9.22.16	Tax - Meter #0203030717, 8/17-9/19/16		100-409-4400	48.84
	9.26.16	Pct #1 - Meter #020L884153, 8/18-9/21/16		211-611-4400	22.46
	9/20/16	EMC - Meter # 0211 A63144, Generator 8/16-9/15/16		100-419-4400	57.16
	9/20/2016	Pct #3 - Meter # 020D869745, 8/16-9/15/16		213-613-4400	48.84
91271	10/11/2016 13609	01039 Jail - Repairs to Multiple Leaks	A-1 TRI COUNTY PLUMBING, INC.	100-420-4500	562.50 562.50
91272	10/11/2016 46155	T.4648 Jail - (2) Boxes Timecards	ACCUTRONICS, INC.	100-420-3100	240.00 240.00
91273	10/11/2016 1609-618803 1609-618880 1609-994259 1609-998594	T.7642 Pct #4 - Washers, Bolts Pct #4 - Adapter Sockets Pct #4 - Concrete (42) Nixon Annex - Light Bulbs	ALAMO LUMBER COMPANY	214-614-3400 214-614-3630 214-614-3610 100-419-3340	292.21 1.35 4.98 178.38 15.96
91274	10/11/2016 16-3731	84 Overpayment on Receipt #16-3731	ALAMO TITLE COMPANY	100-2032060	28.00 28.00
91275	10/11/2016 SO80459247	T.7650 Const #3 - (4) P265/60R17 Tires	AMERICAN TIRE DISTRIBUTORS, INC.	100-422-3542	469.44 469.44
91276	10/11/2016 1021 1021 1022 1026 1026 1027 1031 1032 1033 1034 826 837 837 837 838 838 838 871 871 881 881 892	ACC Jail - T. Tissue, Disinfectant Spray, Clorox Jail - T. Tissue, Disinfectant Spray, Clorox Jail - Plates, Cups Jail - T. Tissue, Liners, Spring Mist Jail - T. Tissue, Liners, Spring Mist Jail - Plates, Cups, Bowls CH - Liners, HH Towels, Roll Tissue, M/F Towels CH - HH Towels, Jumbo Tissue, M/F Towels CH - M/F Towels CH - M/F Towels Jail - Gloves Jail - M/F Towels, HH Towels, Liners, Plates, Cups Jail - M/F Towels, HH Towels, Liners, Plates, Cups Jail - M/F Towels, HH Towels, Liners, Plates, Cups Jail - T. Tissue, Disinfectant, Spring Mist Jail - T. Tissue, Disinfectant, Spring Mist Jail - T. Tissue, Disinfectant, Spring Mist Jail - Plates, Cups, Bowls, Degreaser Jail - Plates, Cups, Bowls, Degreaser Jail - T. Tissue, Broom, Mop Heads, Spray Mist Jail - T. Tissue, Broom, Mop Heads, Spray Mist Jail - Cups	APACHE CHEMICAL COMPANY	100-420-3320 100-420-3340 100-420-3332 100-420-3320 100-420-3340 100-420-3332 100-419-3320 100-419-3320 100-419-3320 100-420-3340 100-420-3320 100-420-3332 100-420-3340 100-420-3332 100-420-3320 100-420-3332 100-420-3340 100-420-3320 100-420-3332 100-420-3340 100-420-3320 100-420-3340 100-420-3332	3,038.40 121.75 122.85 201.75 87.35 81.90 189.60 219.65 240.65 28.95 28.95 79.95 32.90 226.70 57.90 271.55 24.95 163.80 104.45 355.90 84.20 282.75 29.95
91277	10/11/2016 259566 259567 259568 259568 259569 259570 259571 259572 259576 259577 259591 260866 261291 261352	T.7793 Aud - Acct #010118, Bottled Water, Sept 2016 JP #1 - Acct #012517, Bottled Water, Sept 2016 HR/CJ-Acct #014955, Bottled Water, Sept 2016 HR/CJ-Acct #014955, Bottled Water, Sept 2016 Treas - Acct #014682, Bottled Water, Sept 2016 DC - Acct #010605, Bottled Water, Sept 2016 CA - Acct #014425, Bottled Water, Sept 2016 Tax - Acct #012519, Bottled Water, September 2016 DPS - Acct #012556, Bottled Water, Sept 2016 Probation - Acct #012714, Bottled Water, Sept 2016 Treas - Acct #014682, Bottled Water, Sept 2016 JP #3 - Acct #014379, Bottled Water, Sept 2016 Aud - Acct #010118, Cooler Rental, Sept 2016 DC - Acct #010605, Cooler Rental, Sept 2016	AQUA BEVERAGE COMPANY	100-407-3100 100-416-3100 100-400-3100 100-406-3100 100-408-3100 100-414-3100 100-411-3100 100-409-3100 100-424-3100 100-405-4420 100-408-3100 100-417-3100 100-407-3100 100-414-3100	378.04 15.84 31.00 18.30 18.29 9.34 7.75 43.34 26.00 26.50 72.84 6.50 19.34 8.00 11.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	261663	JP #1 - Acct #012517, Cooler Rental, Sept 2016		100-416-3100	10.00
	261664	Tax - Acct #012519, Cooler Rental, September 2016		100-409-3100	6.00
	261697	Probation - Acct #012714, Cooler Rental, Sept 2016		100-405-4420	12.00
	261923	JP #3 - Acct #014379, Cooler Rental, Sept 2016		100-417-3100	11.00
	261939	CA - Acct #014425, Cooler Rental, Sept 2016		100-411-3100	9.00
	262015	Treas - Acct #014682, Cooler Rental, Sept 2016		100-408-3100	8.00
	262117	HR/CJ-Acct #014955, Cooler Rental, Sept 2016		100-400-3100	4.00
	262117	HR/CJ-Acct #014955, Cooler Rental, Sept 2016		100-406-3100	4.00
91278	10/11/2016	AP	ASPHALT PATCH ENTERPRISES, INC.		3,070.39
	393105	Pct #2 - 12.13 T Asphalt Patch HP		212-612-3580	1,496.84
	730549	Pct #3 - 12.75 T Asphalt Patch HP		213-613-3580	1,573.55
91279	10/11/2016	01084	ASSOCIATED DISTRIBUTORS, INC.		452.08
	14837/7	GW - Serviced Ice Machine		100-405-4951	452.08
91280	10/11/2016	389	AT&T MOBILITY II LLC		1,555.31
	X09212016/16	CA - Acct #287257675080, 8/14-9/13/16		100-411-4205	161.09
	X09212016/Sept	SO/Jail - Acct #287002100872, 8/14-9/13/16		100-420-4205	125.45
	X09212016/Sept	SO/Jail - Acct #287002100872, 8/14-9/13/16		100-425-4205	431.90
	X09212016/Sept	SO/Jail - Acct #287002100872, 8/14-9/13/16		100-425-4401	836.87
91282	10/11/2016	BEN	BEN E. KEITH FOODS		5,335.83
	74074392	Jail - Food		100-420-3330	901.20
	74080426	Jail - Food		100-420-3330	1,090.76
	74087149	Jail - Food		100-420-3330	1,188.93
	74094191	Jail - Food		100-420-3330	1,119.86
	74101137	Jail - Food		100-420-3330	1,035.08
91283	10/11/2016	T.1426	BETTY NOWOTNY		75.00
	9.24.16	Tax - Office Cleaning, 9/24/16		100-409-4861	75.00
91284	10/11/2016	BTS	BOEHM TRACTOR SALES, INC.		2,519.33
	CT151745	Pct #4 - Blade Wall Kits		214-614-3540	517.44
	CT151747	Pct #4 - Blade Wall Kits		214-614-3540	517.44
	CT151788	Pct #3 - Clutch, Blade Wall Kits		213-613-3540	1,225.73
	CT151861	Pct #4 - Blade Wall Kits (2)		214-614-3540	258.72
91285	10/11/2016	T.6611	BRENDA MARIE PETRU		56.16
	9.1.16	Mileage - Petru, September 2016		100-424-4260	56.16
91286	10/11/2016	CFMI	CARAWAY FORD GONZALES		38.59
	35685	Pct #4 - Switch Assembly		214-614-3540	38.59
91287	10/11/2016	VISA	CARD SERVICE CENTER		1,922.69
	1996150101	Hotel - Harless, Conf #1996150101, Tx Floodplain		100-426-4812	584.69
	624342890	DC - Listen 3-Ch Package		100-414-3657	1,148.00
91288	10/11/2016	893	CARMEN LONG		50.00
	009192016	JP #4 - Interpretation Service, 9/19/16, SO#30024		100-418-4015	50.00
91290	10/11/2016	T.9570	CMC METAL RECYCLING		201.39
	2495867	Pct #4 - 1 1/2 " Schedule 40 Pipe		214-614-3400	201.39
91291	10/11/2016	CMC	COLORADO MATERIALS, LTD		33,510.35
	225171	Pct #2 - 110.96 T 1 3/4" Base		212-612-3570	443.84
	225172	Pct #3 - 718.79 T 1 3/4" Base		213-613-3570	2,875.16
	225465	Pct #2 - 93.34 T Gr 2 City Base, 372.48 T 1 3/4",		212-612-3570	1,909.95
	225465	Pct #2 - 93.34 T Gr 2 City Base, 372.48 T 1 3/4",		212-612-3580	26,306.16
	225466	Pct #3 - 493.81 T 1 3/4" Base		213-613-3570	1,975.24
91292	10/11/2016	COMEX	COMPUTER EXPRESS		1,346.25
	149417	CA - Lenovo I5 Think Computer		100-411-5720	1,346.25

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91294	10/11/2016 JD5176/16	NJD/TAC Pct #2-Title & Registration on '17 Freightliner	CRYSTAL CEDILLO	212-612-4540	22.00 22.00
91295	10/11/2016 481952-0	DP&S JP #4 - Office Supplies	DEWITT POTH AND SON	100-418-3100	18.60 18.60
91296	10/11/2016 0005757-IN	DIXIE CH - 3' X 5' Texas Flags, 3' X 5' US Flag	DIXIE FLAG MANUFACTURING	100-419-3372	161.09 161.09
91297	10/11/2016 51657127	T.7564 CC - Acct #107339, Contract #25373243,25314741	DOCUMATION INC	100-401-4621	717.24 717.24
91298	10/11/2016 1637	1007 Pct #1 - 1,686 T River Rock Mix	DURRETT SAND AND GRAVEL, LLC	211-611-3570	10,114.68 10,114.68
91299	10/11/2016 100-16-B	967 25th, 100-16-B, CAA, J. Noyola	EDWIN MATIAS	100-415-4006	600.00 600.00
91300	10/11/2016 9.21.16	T.9815 Mileage - Bustos, Bluebonnet Regional Meeting	ELDA BUSTOS	100-409-4814	48.60 48.60
91301	10/11/2016 9.28.16 9.28.16 9/22-23/16	T.6297 Reimburse - Riedel, Postage, 9/28 & 9/30/16 Reimburse - Riedel, Postage, 9/28 & 9/30/16 Per Diem, Mileage, Hotel, Reg Fee - Riedel	EVA LEE RIEDEL	100-401-3110 100-410-3110 100-401-4812	862.96 26.08 183.00 564.88
91302	10/11/2016 0000094336	636 Jail - Monthly Fee for Medical Waste	EXCEL MEDICAL WASTE DISPOSAL	100-420-3910	36.68 36.68
91303	10/11/2016 TXGON71343 TXGONZ71332	FIC Pct #2 - Fasteners Pct #3 - Fasteners	FASTENAL COMPANY	212-612-3400 213-613-3400	54.55 48.55 6.00
91304	10/11/2016 AP322217	FOA Pct #2 - Oil Filter, Kit, Filter Kit, Filter	FREIGHTLINER OF AUSTIN	212-612-3540	448.00 448.00
91305	10/11/2016 672-2327/Sept 16	01026 CJ - Acct #830-672-2327-123005-5, 9/19-10/18/16	FRONTIER SOUTHWEST INCORPORATED	100-400-4200	3,408.64 172.02
91306	10/11/2016 NP48409233 NP48409233 NP48409233 NP48409233 NP48409233 NP48409233 NP48451456 NP48451456 NP48451456 NP48451456	01081 Gas-CA, Const #1, #4, Ext Agent, Jail, SO Gas-CA, Const #1, #4, Ext Agent, Jail, SO Gas-CA, Const #1, #4, Ext Agent, Jail, SO Gas-CA, Const #1, #4, Ext Agent, Jail, SO Gas-CA, Const #1, #4, Ext Agent, Jail, SO Gas-CA, Const #1, #4, Ext Agent, Jail, SO Gas - Const #4, SO, Ext Agent, Jail Gas - Const #4, SO, Ext Agent, Jail Gas - Const #4, SO, Ext Agent, Jail Gas - Const #4, SO, Ext Agent, Jail	FUELMAN	100-411-3300 100-420-3300 100-421-3300 100-423-3300 100-425-3300 100-431-3300 100-420-3300 100-423-3300 100-425-3300 100-431-3300	3,177.23 25.87 45.85 39.69 70.95 1,153.76 17.68 132.24 83.12 1,557.33 50.74
91307	10/11/2016 9/19-21/16	T.6635 Per Diem, Mileage - Ara, Adv Asst & Coll PTEC	GEORGE M. ARA, JR.	100-409-4814	502.86 502.86
91309	10/11/2016 00696308 00696892 00697150	GLC Pct #2 - Hinges (2) CH - Dead Bolt Lock, Dowel Pct #3 - Extension Cord	GONZALES BUILDING CENTER	212-612-3400 100-419-3340 213-613-3400	63.66 5.58 24.09 33.99
91313	10/11/2016 10.3.16	657 Crime Stoppers Fee for September 2016	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	75.00 75.00
91314	10/11/2016 GC-29894 GC-29943	481 Family Violence Fee - S. Gonzales, GC-29894 Family Violence Fee - J. Haile, GC-29943	GUADALUPE VALLEY FAMILY	100-2032066 100-2032066	300.00 100.00 100.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	GC-29944	Family Violence Fee - J. Haile, GC-29944		100-2032066	100.00
91315	10/11/2016 10.1.16	G.V.E.C. Jail - Acct #48433004, 8/19-9/19/16	GVEC	100-420-4400	5,282.17 5,282.17
91316	10/11/2016 G00015225	T.6228 AP/HR - 18.2 Cu Ft Refridgerator	GVEC HOME SERVICES	100-419-3340	599.00 599.00
91317	10/11/2016 2179620	T.6622 JP #4 - Acct #17114, 9/17-10/16/16	GVEC.NET	156-156-4522	264.95 264.95
91318	10/11/2016 672-6527/Sept 16 788-7351/Sept 16 788-7762/Sept 16 788-7762/Sept 16	GVTC CA - Stmt #16817-001-3, 9/21-10/20/16 Pct #2 - Stmt #36046-003-4, 9/21-10/20/16 JP #3 - Stmt #36046-005-9, 9/21-10/20/16 JP #3 - Stmt #36046-005-9, 9/21-10/20/16	GVTC COMMUNICATIONS	100-411-4200 212-612-4200 100-417-4200 156-156-4521	705.85 180.04 57.06 282.54 186.21
91320	10/11/2016 283308 283327	919 Pct #4-Tech Checked 15 Vehicles, Repaired Antennas Pct #4 - Palm Mics	INDUSTRIAL COMMUNICATIONS	214-614-4560 214-614-4560	1,222.37 1,152.37 70.00
91321	10/11/2016 24841/Sept 16 25649	T.6576 CPS, 24841, CAA CPS, 25649, CAA	JAMES M. CLAUDER	100-415-4009 100-415-4009	300.00 150.00 150.00
91322	10/11/2016 103-07-CR	969 25th, 103-07-CR, CAA, A. DeLaCruz	JAMES REEVES	100-415-4006	600.00 600.00
91323	10/11/2016 7124-23	769 JP #3 - Office Cleaning, 9/15/16 & 9/30/16	JANET M. FLECK	100-417-4861	150.00 150.00
91324	10/11/2016 10/18-20/16	T.9918 Per Diem-J. Sutton, TDCA 16th Annual Workshop	JANICE SUTTON	100-414-4812	84.00 84.00
91329	10/11/2016 0867299-IN 0869717-IN 0871276-IN	JOC Pct #2 - (3) 5 Gallon Pails of HD Trans Fluid Pct #2 - (5) 5 Gal Pails Nuto H46 Pct #2 - Diesel Exhaust Fluid	JOHNSON OIL COMPANY	212-612-3305 212-612-3305 212-612-3305	755.83 202.69 46.89 506.25
91330	10/11/2016 9/21-23/16	T.9546 Per Diem, Mileage-K. Harkey, Annual Criminal	KATHERINE HARKEY	100-411-4814	287.89 287.89
91331	10/11/2016 90193	KEN'S Pct #4 - Purchase Lawnmower, 071216C003602	KEN'S EQUIPMENT REPAIR	214-614-5710	3,324.00 3,324.00
91333	10/11/2016 3090682741	755 CA - Acct #3222DKBKK, 9/1-30/16	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	269.85 269.85
91337	10/11/2016 132579	MVBA JP #1 - Comm on Fine Coll, 9/21/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000	1,803.21 279.66
91339	10/11/2016 52000	MUE Jail - Jailer Uniforms	MILLER UNIFORMS & EMBLEMS, INC.	100-420-3615	163.45 163.45
91340	10/11/2016 9.25.16	478 Jail - Inmate Medication, 8/29/16-9/22/16	MOHRMANN'S DRUG STORE LLC	100-420-3910	3,507.79 3,507.79
91341	10/11/2016 328485-005/Sept 16 38485-003/Sept 16 38485-004/Sept 16 38485-006/Sept 16	NEC Pct #4 - Acct #38485-005, 8/11-9/12/16 Nixon Annex-Acct #38485-003, 8/11-9/12/16 Pct #4 - Acct #38485-004, 8/11-9/12/16 Nixon Annex-Acct #38485-006, 8/11-9/12/16	NUECES ELECTRIC COOPERATIVE, INC.	214-614-4400 100-419-4400 214-614-4400 100-419-4400	396.68 18.69 275.81 83.49 18.69
91342	10/11/2016 3484	531 Pct #4 - 728.59 T Martine Mix	O&G ROCKS	214-614-3570	11,300.16 6,921.61

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	3487	Pct #4 - 460.9 T Martine Mix		214-614-3570	4,378.55
91343	10/11/2016	OD	OFFICE DEPOT, INC.		822.71
	864495441001	JP #3 - Office Supplies		100-417-3100	18.34
	866161166001	Aud - HP 4700 Fuser		100-407-3657	279.99
	867158618001	Aud - Office Supplies		100-407-3100	241.37
	867631332001	Aud - Comb Binding Pulsar Machine		100-407-3657	206.99
	867631468001	Aud - Office Supplies		100-407-3100	48.12
	867631469001	Aud - Office Supplies		100-407-3100	27.90
91344	10/11/2016	ORKIN	ORKIN, LLC		622.71
	134200804	EMC Bldg - Pest Control, September 2016		100-419-4598	61.80
	134201044	Annex - Pest Control, September 2016		100-419-4598	105.01
	134201179	Jail - Pest Control, September 2016		100-420-4598	131.19
	134201280	Tax - Pest Control, September 2016		100-419-4598	82.74
	134201286	CH - Pest Control, September 2016		100-419-4598	121.17
	134201371	Justice Center-Pest Control, September 2016		100-419-4598	59.00
91345	10/11/2016	T.4603	PAUL S. WATKINS		423.59
	9.28.16	Mileage - P. Watkins, August, September 2016		100-411-4260	99.47
	9/20-23/16	Per Diem, Mileage-P. Watkins, Annual Criminal		100-411-4812	324.12
91347	10/11/2016	RDO	POWERPLAN OIB		957.05
	P43495	Pct #2 - Hydraulic Oil		212-612-3305	85.93
91348	10/11/2016	658	PRAXAIR DISTRIBUTION, INC		28.48
	74383354	Pct #2-Cylinder Rental, 8/20-9/20/16		212-612-3560	28.48
91349	10/11/2016	981	QUALITY AUTO TIRE & REPAIR		650.64
	7754	Pct #1 - Mount 1 Tire on 1991 Trailer, Vin #119116		211-611-4510	30.00
	7857	Pct #3 - Flat Tire Repair		213-613-4540	40.00
	7890	Pct #3 - Flat Tire Repair on 2013 Peterbilt		213-613-4540	60.00
	7926	Pct #1 - Mount Tire, Disposal		211-611-4540	78.00
	7933	Pct #1 - Mounted Tire on Maintainer		211-611-4510	40.00
	7956	Pct #1 - (2) New Tires, Mount, Balance, Disposal		211-611-3542	381.16
91350	10/11/2016	R&W	REESE & ESCOBAR, LLP		1,810.00
	126-16-B,60-16-B	25th, 126-16-B, 60-16-B, CAA, D. Tristan		100-415-4006	1,200.00
91352	10/11/2016	811	ROBERT A. HAEDGE		825.00
	111-16-A	2nd 25th, 111-16-A, CAA, C. Garza		100-415-4006	600.00
	GC-30086	Cty Crt - GC-30086, CAA, M. Ramirez		100-402-4006	225.00
91353	10/11/2016	T.6207	ROBERT W. BLAND		1,050.00
	9.8.16	25th, CAA, J. Caad		100-415-4006	600.00
	GC-30138	Cty Crt - GC-30138, CAA, T. Rhodes		100-402-4006	225.00
	GC-30178	Cty Crt - GC-30178, CAA, J. Evans		100-402-4006	225.00
91354	10/11/2016	T.9500	RUSH TRUCK CENTERS OF TEXAS, LP		116,131.93
	000475	Pct #4 - Purchase 2017 Armorlite Trailer		214-614-5710	31,437.50
	391415	Pct #4-Purchase 2017 Pete, Vin #1XPXD49X1HD391415		214-614-5710	119,694.43
91355	10/11/2016	S&S	SCHMIDT & SONS INC.		4,164.89
	0408302-IN	1,000 RDSL, 1,555 DSL - Pct #2		212-612-3300	2,654.39
	0408302-IN	1,000 RDSL, 1,555 DSL - Pct #2		212-612-3301	1,510.50
91356	10/11/2016	T.7246	SCOTT-MERRIMAN, INC.		269.90
	058443	DC - 100 E 570 List of Petit Jurors Chosen		100-414-4350	269.90
91357	10/11/2016	678	SEP HOLDINGS, LLC		59.99
	9.20.16	JP #3-134-90025, Monthly Monitoring, Sept 2016		130-130-4570	59.99

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	10090905	Pct #1/2 - 44.79 T 3/8" X 2" Slag,		211-611-3570	167.96
	10090905	Pct #1/2 - 44.79 T 3/8" X 2" Slag,		212-612-3570	1,411.62
	10091403	Pct #2 - 233.190 T 3/8" X 2" Slag		212-612-3570	874.48
91379	10/11/2016 LA367052	01088 Jail - Gloves	GLOVE WORLD	100-420-3340	650.00 650.00
91380	10/11/2016 496908	T.5600 Pct #1 - Pump for Pressure Washer	TRACTOR SUPPLY CREDIT PLAN	211-611-3630	228.96 175.98
91381	10/11/2016 PA16-02970 PA16-03518 PA16-03590 PA16-03791	T.1891 Autopsy Expense, PA16-02970, G. Morgan Autopsy Expense, PA16-03518, S. Gallow Autopsy Expense, Pa16-03590, W. Johnson Autopsy Expense, PA16-03791, D. Johnson	TRAVIS COUNTY	100-402-4052 100-402-4052 100-402-4052 100-402-4052	11,600.00 2,900.00 2,900.00 2,900.00 2,900.00
91383	10/11/2016 1725 1726 1727	1003 Pct #1 - Removed & Replaced Air Bag Pct #1 - Removed & Replaced Pressure Switch Pct #1 - Removed & Replaced A/C Compressor	TRIPLE D DIESEL AND TIRE SERVICE	211-611-4540 211-611-4540 211-611-4540	760.00 160.00 200.00 400.00
91384	10/11/2016 020-12283-1 020-12283-2 020-12283-3 020-12283-4 020-12283-5 020-12283-5 020-12283-6 020-12283-7 020-12283-7 020-12283-8 020-12283-9	SG Odyssey JP's Delinquent Export Maint & Support Odyssey JP's Maint & Support 10/1/16-12/31/16 Odyssey District & County Civil Maint & Support Odyssey District & County Maint & Support Jail/Law Enf Maint & Support 10/1/16-12/31/16 Jail/Law Enf Maint & Support 10/1/16-12/31/16 Odyssey Web Portal Main & Support Law Enf. Maint. & Support, 10/1/16-12/31/16 Law Enf. Maint. & Support, 10/1/16-12/31/16 Attorney Mgr Prosecutor & Public Defender Hardware & Software Maint & Support	TYLER TECHNOLOGIES, INC.	156-156-4533 156-156-4533 100-405-4533 100-405-4533 100-405-4533 156-156-4533 100-405-4533 100-405-4533 156-156-4533 100-405-4533 100-405-4533	17,319.07 480.59 2,356.82 6,721.56 1,046.72 1,848.98 1,232.66 754.08 850.88 567.25 891.16 568.37
91386	10/11/2016 8212966055 8212968286 8212970547	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	485.66 118.69 120.49 120.49
91387	10/11/2016 9.27.16	MCI Pct #4 - Acct #60000178631609, 9/27/16	VERIZON BUSINESS	214-614-4200	35.74 35.74
91389	10/11/2016 1007 1011	T.9604 Pct #4 - Flat Tire Repair Pct #4 - 1 New Tire, Balance & Mount	VILLASENOR TIRE SHOP #3	214-614-4510 214-614-3542	326.00 35.00 291.00
91390	10/11/2016 006445 02574 03091 03745 03745 03784 03784 04936 06634 07133 07280 07397 07883 09370	WAL SO - Batteries SO - Phone Cords (2) CC - Office Supplies Ext Ofc - Adapter, Hard Drive, Sheet Protectors Ext Ofc - Adapter, Hard Drive, Sheet Protectors DC - Office Supplies, D Crt-Coffee, Cups, Sugar DC - Office Supplies, D Crt-Coffee, Cups, Sugar Ext Ofc - 4 Ft Cable Pct #2 - Water, Gatorade Tax - P. Towels, Febreeze, The Works SO - Universal 75W Charger SO - Office Supplies JP #3 - Surge Protector, Handsoap, Sanitizer CH - Tank Lever for Commode	WALMART BRC	100-425-3100 100-425-3100 100-401-3100 100-431-3100 100-431-3657 100-414-3100 100-415-4850 100-431-3100 212-612-3100 100-409-3100 100-425-3657 100-425-3100 100-417-3100 100-419-4505	889.43 27.94 8.74 23.58 7.41 103.00 27.56 28.29 12.88 49.82 91.46 29.88 15.58 27.04 6.44

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91391	10/11/2016 50173010	WBF Pct #3 - Shovel	WB FARM & RANCH SUPPLY (DBA)	213-613-3630	15.00 15.00
91392	10/11/2016 #12/56935	562 Pct #2-Pmt #12, GDHJ1098, 2016 Freightliner 122SD	WELCH STATE BANK	212-612-5715	1,454.95 1,454.95
91393	10/11/2016 32215	WPIS Pct #2 - Metal	WENGLAR'S PIPE AND IRON SUPPLY (DBA)	212-612-3400	197.54 197.54
91395	10/11/2016 298790737 298790740	T.9734 Hotel - Conf #298790737, Sutton Hotel - Conf #298790740, San Miguel	Y.O. RANCH RESORT HOTEL	100-414-4812 100-414-4814	402.28 201.14 201.14
91396	10/11/2016 9/27-29/2016	T.5270 Mileage - San Miguel, CJIS Conf., 9/27-29/16	YVONNE SAN MIGUEL	100-414-4814	126.44 42.44
91399	10/18/2016 9.20.16 9/20/16 9/20/2016	COW Pct #2 - Acct #048400, 8/20-9/20/16 Pct #2 - Acct #020350, 8/20-9/20/16 Const #3 - Acct #048401, 8/20-9/20/16	CITY OF WAELDER	212-612-4400 212-612-4400 100-419-4400	254.09 34.19 112.54 107.36
91402	10/18/2016 3878068 3878068 3878121 3878140 3878171 3878172	669 Annex/Jail - Acct #101721536, September 2016 Annex/Jail - Acct #101721536, September 2016 CH - Acct #101723367, September 2016 RR - Acct #101723979, September 2016 Pct #1 - Acct #101724910, September 2016 Pct #3 - Acct #101724928, September 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
91405	10/24/2016 4162092	A-LINE Pct #3 - ISO Heet	A-LINE AUTO PARTS	213-613-4540	5.58 5.58
91406	10/24/2016 262193	T.7793 SO - Acct #015133, Cooler Rental, September 2016	AQUA BEVERAGE COMPANY	100-425-3100	4.84 4.84
91409	10/24/2016 X092120163/2016 X092120163/2016 X092120163/2016 X092120163/2016 X092120163/2016 X092120163/2016 X092120163/2016 X092120163/2016 X092120163/2016	389 Acct #996329630, Constables #3, #4, Pct's 1-4 Acct #996329630, Constables #3, #4, Pct's 1-4 Acct #996329630, Constables #3, #4, Pct's 1-4 Acct #996329630, Constables #3, #4, Pct's 1-4 Acct #996329630, Constables #3, #4, Pct's 1-4 Acct #996329630, Constables #3, #4, Pct's 1-4 Acct #996329630, Constables #3, #4, Pct's 1-4 Acct #996329630, Constables #3, #4, Pct's 1-4 Acct #996329630, Constables #3, #4, Pct's 1-4	AT&T MOBILITY II LLC	100-422-4205 100-422-4400 100-423-4400 100-426-4401 211-611-4401 212-612-4401 213-613-4401 214-614-4401	416.14 74.78 80.38 37.99 74.00 37.00 37.00 37.99 37.00
91411	10/24/2016 3151805199 3151808653 3151808653 3151815999 3151815999 3151817419 3151819214	AZ CA - Wiper Blades SO - STP Gas Treatment, Hook & Loop Tape SO - STP Gas Treatment, Hook & Loop Tape SO - Chevron Techron, Washer Fluid, Tape SO - Chevron Techron, Washer Fluid, Tape SO - Super Glue SO - Halogen Bulb	AUTOZONE	100-411-4540 100-425-3340 100-425-4540 100-425-3340 100-425-4540 100-425-3340 100-425-4540	93.80 55.38 3.69 3.89 4.43 10.70 1.84 13.87
91414	10/24/2016 8462-2 8474	T.4450 DC - Translation & Travel, L. Tovar (0012481702) DC - Translation & Travel, G. Gonzalez-Ovalle	BILINGUAL COMMUNICATION CONSULTANTS	100-415-4015 100-415-4015	1,380.00 280.00 280.00
91415	10/24/2016 CT151423 CT151823	BTS Pct #1 - Hub Wheel HB, Hub Cap, Nut Pct #1 - Bolts	BOEHM TRACTOR SALES, INC.	211-611-3540 211-611-3400	93.53 87.53 6.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91417	10/24/2016 10.6.16	CF Comm on License Stickers, September 2016	CARAWAY FORD, INC.	100-409-4352	107.10 107.10
91418	10/24/2016 087517125 087521227 087525318 087529428 087533601	T.9293 Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service	CINTAS CORP. #087	213-613-2055 213-613-2055 213-613-2055 213-613-2055 213-613-2055	793.25 154.15 154.15 176.65 154.15 154.15
91419	10/24/2016 079251 11057904 422845 484358295 5006290 6202660 87200707	CITIBANK SO - 3 Volt Batteries (Best Buy) Tax - Glycerin (Mohrmann's) Ext Agent - Sexton, Conf #422845, Sth Region Prog Tax - Ara, Hotel, Conf #484358295, PTEC Course Pct #1 - Latches for Toolbox (UTEC) Const #3 - Package of 8 Traffic Cones (Amazon) SO - J. Belin, Hotel, Conf #87200707, TCOLE	CITIBANK	100-425-3340 100-409-3100 100-431-4812 100-409-4814 211-611-3540 100-422-3340 100-425-4815	1,707.68 61.96 14.78 267.22 234.21 216.00 166.50 301.71
91420	10/24/2016 225737 225738 225739	CMC Pct #4 - 1,512.79 T 1 3/4" Base Delivered Pct #2-70.04 T Grade 2 City Base Pct #3 - 553.05 T 1 3/4" Base	COLORADO MATERIALS, LTD	214-614-3570 212-612-3570 213-613-3570	35,009.45 26,095.67 403.86 2,212.20
91426	10/24/2016 61526 61603 61739	D&G Pct #1 - (2) Dot Inspections, 1994 BD Trailer & Pct #4 - State Inspection, Vin #C29103 Pct #2 - Dot Inspection, Freightliner, Vin #HJ1098	D&G AUTOMOTIVE & DIESEL REPAIR	211-611-4540 214-614-4540 212-612-4540	127.00 80.00 7.00 40.00
91428	10/24/2016 10.5.16	T.9906 Cell Phone Allotment, 8/26-9/25/16	DEREK JOHNSON	100-422-4205	90.00 90.00
91429	10/24/2016 Sept 2016	737 Jail - Out of Cty Boarding of Inmates Sept 16	DEWITT COUNTY	100-420-4882	4,920.00 4,920.00
91430	10/24/2016 481637-0 481667-0 481687-0 481732-0 482300-0 482325-0 482781-0 482886-0 483363-0 483388-0 483766-0 483794-0	DP&S DPS - Copier Maint, CRI628451, 8/2-9/1/16 Records - Copier Maint, CNI040554, 8/1-9/1/16 CA - Copier Maint, CJF233075, 8/1-9/1/16 CJ - Copier Maint, NR43431300, 8/2-9/1/16 Jail - Copier Maint, C2J264896, 8/4-9/7/16 Aud - Copier Maint, C2JC64012, 8/4-9/8/16 CJ - Digital Copier Tax - Copier Maint, C2EC40953, 8/12-9/14/16 SO - Copier Maint, CRC737882, 8/15-9/15/16 Ext Ofc - Copier Maint, CNB156170, 8/15-9/21/16 JP #1 - Copier Maint, CMG021659, 8/18-9/23/16 JP #3 - Copier Maint, CME132554, 8/18-9/20/16	DEWITT POTH AND SON	100-424-4522 100-433-4522 100-411-4522 100-400-4522 100-420-4522 100-407-4522 100-400-5720 100-409-4522 100-425-4522 100-431-4522 156-156-4520 156-156-4521	4,749.50 58.82 30.00 119.85 45.98 30.00 38.83 4,200.00 30.00 56.51 79.51 30.00 30.00
91433	10/24/2016 69370 69370 69732 69732	T.7820 651 DSL, 401 RDSL, 147 Gas - Pct #4 651 DSL, 401 RDSL, 147 Gas - Pct #4 975 DSL, 740 RDSL, 150 Gas - Pct #4 975 DSL, 740 RDSL, 150 Gas - Pct #4	DYNASTY ENTERPRISES, INC	214-614-3300 214-614-3301 214-614-3300 214-614-3301	5,183.98 1,386.64 621.95 2,005.08 1,170.31
91434	10/24/2016 320626 322287	T.2799 Pct #1 - Cedar Post Pct #3 - Eraser (40)	E BARR FEEDS, INC.	211-611-3590 213-613-3420	1,969.00 9.00 1,960.00
91435	10/24/2016 10-932378	T.4657 Pct #3 - Signs	ECONO SIGN & BARRICADE, LLC	213-613-3620	658.99 518.34

Disbursement Audit Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91439	10/24/2016	FIC	FASTENAL COMPANY		176.31
	TXGON71411	Pct #2 - Fasteners		212-612-3400	94.99
	TXGON71418	Pct #3 - Angle Grinder, Comb, Wheels		213-613-3400	15.33
	TXGON71418	Pct #3 - Angle Grinder, Comb, Wheels		213-613-3630	65.99
91440	10/24/2016	FRENCH	FRENCH-ELLISON TRUCK CENTER		2,255.52
	DI83257	Pct #1 - Peterbilt Air Bag		211-611-3540	128.67
	DI84414	Pct #1 - Compressor, Tube-Orifice, Drier		211-611-3540	308.65
	DI84695	Pct #1 - Evaporator Core, Kit Oring		211-611-3540	805.81
	DI85419	Pct #1 - Compressor, Dryer-Receiver O ring		211-611-3540	750.20
	DI85526	Pct #1 - Microswitch, Switch-Lo, AC Switch, Fan		211-611-3540	194.40
	DI85556	Pct #1 - Sight Glass		211-611-3540	51.83
	DI85726	Pct #1 - Switch		211-611-3540	15.96
91442	10/24/2016	01081	FUELMAN		3,170.41
	NP48488374	Gas - CA, Const #4, SO, Ext Agent, Jail		100-411-3300	34.45
	NP48488374	Gas - CA, Const #4, SO, Ext Agent, Jail		100-420-3300	169.82
	NP48488374	Gas - CA, Const #4, SO, Ext Agent, Jail		100-423-3300	28.53
	NP48488374	Gas - CA, Const #4, SO, Ext Agent, Jail		100-425-3300	1,452.74
	NP48488374	Gas - CA, Const #4, SO, Ext Agent, Jail		100-431-3300	31.25
91443	10/24/2016	514	G&K SERVICES, INC.		496.44
	1051862206	Pct #1 - Uniform Service		211-611-2055	70.40
	1051862207	Pct #2 - Uniform Service		212-612-2055	53.71
	1051866411	Pct #1 - Uniform Service		211-611-2055	70.40
	1051866412	Pct #2 - Uniform Service		212-612-2055	53.71
	1051870626	Pct #1 - Uniform Service		211-611-2055	70.40
	1051870627	Pct #2 - Uniform Service		212-612-2055	53.71
	1051874880	Pct #2 - Uniform Service		212-612-2055	53.71
	5141874879	Pct #1 - Uniform Service		211-611-2055	70.40
91444	10/24/2016	T.6635	GEORGE M. ARA, JR.		11.77
	9.1.16	Tax - Mileage, Ara, September 2016		100-409-4262	11.77
91446	10/24/2016	GLC	GONZALES BUILDING CENTER		314.95
	00696133	Pct #1 - Nuts & Bolts		211-611-3400	1.20
	00696684	Pct #1 - Aluminum Rivet		211-611-3400	2.79
	00697027	Pct #1 - Husqvarna String Trimmer		211-611-3630	259.99
	00697031	Pct #1 - Wasp & Hornet Spray (3)		211-611-3400	11.97
	00697148	Pct #1 - Mailbox, Screws, Bit		211-611-3400	30.97
	00697148	Pct #1 - Mailbox, Screws, Bit		211-611-3630	2.04
	00697224	Pct #1 - Cattle Panel, Fence Staples		211-611-3400	32.49
91452	10/24/2016	GVH	GUADALUPE REGIONAL		2,418.70
	V00002135023	Jail - Inmate Colonoscopy, Endoscopy, P. Falcon		100-420-4051	2,418.70
91453	10/24/2016	T.2631	GUADALUPE VALLEY VET CLINIC		541.68
	232617	SO - Exam & X Rays For Carmella		100-425-3342	541.68
91455	10/24/2016	GVTC	GVTC COMMUNICATIONS		971.23
	788-7176/Sept 16	Const #3 - Stmt #36046-002-6, 9/21-10/20/16		100-422-3900	48.63
	788-7176/Sept 16	Const #3 - Stmt #36046-002-6, 9/21-10/20/16		100-422-4200	88.65
91459	10/24/2016	HEB	HEB GROCERY COMPANY		779.20
	003549	Jail - Food		100-420-3330	176.35
	016257	Jail - Food		100-420-3330	159.42
	068239	Jail - Food		100-420-3330	19.04
	079942	Jail - Food & Petroleum Jelly for the Meat Slicer		100-420-3330	134.72
	079942	Jail - Food & Petroleum Jelly for the Meat Slicer		100-420-3340	2.18
	091680	Jail - Food		100-420-3330	99.84
	095576	Jail - Food		100-420-3330	61.60

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91462	10/24/2016 4182	643 Pct #3 - Lawn Maintenance, September 2016 (2)	J.M. PARR, INC	213-613-4860	130.00 130.00
91463	10/24/2016 9.30.16	T.6576 CPS, CAA	JAMES M. CLAUDER	100-415-4009	300.00 75.00
91466	10/24/2016 9.2.16	T.9943 Mileage - Lookabill, September 2016	JENNIFER LOOKABILL	100-401-4262	22.36 22.36
91468	10/24/2016 29908 P26694 P27166 P27474 P27974 P27980 P28039	659 Pct #1 - Repairs to Tractor, Vin #640242 Pct #1 - Windshield, Weatherstrip Pct #1 - Antennas Pct #1 - Air Filters Pct #1 - Hy-Gard, Spout, Seal Kit Pct #1 - Hy-Gard Pct #3 - 5 Gal Compressor	JOHN DEERE FINANCIAL	211-611-4510 211-611-3540 211-611-4560 211-611-3540 211-611-3540 211-611-3540 213-613-3630	2,333.64 377.48 768.33 63.74 164.56 86.03 74.50 799.00
91470	10/24/2016 0865857-IN 0866746-IN 0868398-IN 0868399-IN 0869711-IN 0869975-IN 0871231-IN 0871522-IN 869091R-IN	JOC 1,400 DSL - Pct #1 1,019.00 DSL - Pct #3 1,400 DSL - Pct #1 Pct #3 - Def Fluid 330 Gal Tote 501 Gas - Pct #1 799 Gas - Pct #3 1,000 DSL - Pct #3 1,400 DSL - Pct #1 1002 DSL - Pct #3	JOHNSON OIL COMPANY	211-611-3300 213-613-3300 211-611-3300 213-613-3305 211-611-3300 213-613-3300 213-613-3300 211-611-3300 211-611-3300 213-613-3300	15,622.37 2,455.51 1,777.47 2,459.01 792.20 849.79 1,326.70 1,793.90 2,445.01 1,722.78
91471	10/24/2016 512943 512944 512969 512969 512991 512991 513034 513035 513078 513173 513231 513246 513434 513435 513435 513525 513622 513707 513707 513707 513717 514037 514042 514056 514056 514056 514118 514145 514159 514168 514169	KAS Pct #1 - Grease Fitting Pct #4 - 12 V Reman Alternator Pct #3 - Pri Wire, Wire, Connector, Wrenches Pct #3 - Pri Wire, Wire, Connector, Wrenches Pct #2 - Blowgun, Adapter Pct #2 - Blowgun, Adapter Pct #1 - Wiper Blades Pct #1 - Hydraulic Hose Fittings, Oring, Hose Pct #2 - Oil Filter, Fuel Filter, Bulb Pct #1 - Blower Motor Pct #2 - Oring, Hydraulic Hose Fittings, Hose SO - Wiper Blades Pct #1 - Fuel Filters Pct #1 - Screws, Locknuts, Adj Wrench Pct #1 - Screws, Locknuts, Adj Wrench Pct #1 - Gas Can Pct #2 - Boss Orings Pct #1 - Hoses, Hyd Hose Fittings, Couplings Pct #1 - Hoses, Hyd Hose Fittings, Couplings Pct #1 - Hoses, Hyd Hose Fittings, Couplings Pct #3 - Hydraulic Fluid Pct #1 - Screws Pct #1 - Cap Screws Pct #1 - Oring, Coupler, Adapter, Freon, Oil Pct #1 - Oring, Coupler, Adapter, Freon, Oil Pct #1 - Oring, Coupler, Adapter, Freon, Oil Pct #1 - Freon (12) Pct #1 - Couplings, Adapter Pct #1 - Gasket Pct #2 - Screws, Cap Screws, Washers, Locknuts Pct #3 - Air Filter, Tank Cap	KESSLER'S AUTO SUPPLY	211-611-3400 214-614-3540 213-613-3400 213-613-3630 212-612-3400 212-612-3630 211-611-3540 211-611-3540 212-612-3540 211-611-3540 212-612-3540 100-425-4540 211-611-3540 211-611-3400 211-611-3630 211-611-3630 212-612-3400 211-611-3400 211-611-3540 211-611-3630 213-613-3305 211-611-3400 211-611-3400 211-611-3305 211-611-3400 211-611-3400 211-611-3400 211-611-3305 211-611-3400 211-611-3400 212-612-3540 213-613-3540	2,802.59 3.96 185.19 25.44 328.00 2.98 59.98 17.00 47.16 84.56 40.46 88.73 43.98 53.85 16.80 28.18 9.99 2.07 2.98 51.60 101.96 36.99 5.88 4.76 134.43 65.76 39.05 71.88 12.97 4.99 51.60 55.66

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	514188	Pct #1 - Hydraulic Oil (3)		211-611-3305	280.47
	514538	Pct #1 - Lamps		211-611-3540	22.47
	514622	Pct #4 - Tow Chains		214-614-3400	239.67
	514705	Pct #3 - Oil, WD40, Pliers, Joint Pliers, Lamp		213-613-3305	96.50
	514705	Pct #3 - Oil, WD40, Pliers, Joint Pliers, Lamp		213-613-3400	13.48
	514705	Pct #3 - Oil, WD40, Pliers, Joint Pliers, Lamp		213-613-3630	321.21
	514714	Pct #3 - Tools		213-613-3630	147.13
	514734	Pct #1 - Threaded Lock Washer, Cap Screws		211-611-3400	37.89
	514753	Pct #1 - Hydraulic Hose Fittings		211-611-3540	7.29
91473	10/24/2016 9.2.16	593 25th, CAA, M. Marquez	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006	600.00 600.00
91475	10/24/2016 1396725-20160930	T.7701 Const #1 - September Commitment, Acct #1396725	LEXISNEXIS RISK DATA MANAGEMENT INC	100-421-3900	50.00 50.00
91479	10/24/2016	01023	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC		75,594.27
	18735794	Pct #4 - 1,203.49 T Grade 2 Base		214-614-3570	18,232.95
	18766781	Pct #4 - 292.51 T Grade 2 Base		214-614-3570	4,431.56
	18766810	Pct #4 - 1,501.15 T Grade 2 Base		214-614-3570	22,742.54
	18792189	Pct #4 - 823.85 T Grade 2 Base		214-614-3570	12,481.38
	18830622	Pct #4 - 1,168.70 T Grade 2 Base		214-614-3570	17,705.84
91480	10/24/2016 14140392	01051 Pct #4 - Acetylene High Pressure	MATHESON TRI-GAS, INC	214-614-3560	30.00 30.00
91481	10/24/2016 15168	MBH Pct #2 - 1.5' 1/4" X3", 1.5' 3/16" X 2"	MBH WELDING	212-612-3400	15.00 15.00
91482	10/24/2016	MCCOYS	MCCOY'S BUILDING SUPPLY		85.68
	5837024	SO - Safety Bar, Cover, 3 Pc Brush Set, Paint Add.		100-425-3340	45.85
	5837078	Pct #1 - 6" Swivel Safety Hasp		211-611-3400	8.99
	5837187	CH - Flapper Tank Ball		100-419-4505	3.59
	5837213	CH - Glue, Hex Screws		100-419-4500	4.27
	5837721	Pct #1 - WD-40 Spray		211-611-3305	4.99
	5837780	CH - (2) Deadbolt Locks		100-419-4505	35.98
91483	10/24/2016 3185544001	T.8395 Pct #3 - Turkish Towels	MCJUNKIN REDMAN CORPORATION	213-613-3400	110.00 110.00
91484	10/24/2016 440695	NF Pct #4 - (4) Chain Saw Blades	NIXON FEED	214-614-3540	90.20 90.20
91485	10/24/2016	OD	OFFICE DEPOT, INC.		1,746.63
	864495396001	CA - Mail Cart		100-411-3657	202.99
	866807762001	JP #3 - Chair		100-417-3657	84.99
	867002910001	CA - Mail Cart		100-411-3657	233.99
	867154261001	Tax - Office Supplies		100-409-3100	289.99
	867666122001	JP #3 - Office Supplies		100-417-3100	52.78
	868506642001	Aud - Shelving		100-407-3657	184.98
91487	10/24/2016 1864-428842	T.8494 Pct #3 - Solenoid	O'REILLY AUTO PARTS	213-613-3540	19.61 13.22
91488	10/24/2016 29156560	ORKIN JP #4 - Pest Control, September 2016	ORKIN, LLC	100-419-4598	62.92 62.92
91489	10/24/2016	T.9549	PARKER LUMBER		2,973.00
	194373/J	Pct #3 - 12" X 20' Culvert, 24" X 20' Culvert		213-613-3600	1,977.00
	194385/J	Pct #3 - 18" X 20' Plastic Culverts (4)		213-613-3600	996.00
91495	10/24/2016 29528, 30365	R&W Cty Crt - 29528, 30365, CAA, F. Fonseca	REESE & ESCOBAR, LLP	100-402-4006	450.00 225.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91496	10/24/2016	RPS	REESE'S PRINT SHOP		3,049.34
	161014	DC - Office Supplies		100-414-3100	19.50
	161034	DC - Office Supplies		100-414-3100	17.97
	161104	CA - Printed Envelopes		100-411-4350	47.00
	161116	SO - Shipping (UPS)		100-425-3110	15.24
	161192	DPS - Office Supplies		100-424-3100	38.96
	161193	DPS - Office Supplies		100-424-3100	29.99
	161352	CC - Office Supplies		100-401-3100	9.38
	161466	Tax - Office Supplies		100-409-3100	80.98
	161467	Tax - Office Supplies		100-409-3100	172.45
	161562	Jail - Office Supplies, SO - Office Supplies		100-420-3100	278.71
	161562	Jail - Office Supplies, SO - Office Supplies		100-425-3100	44.47
	161593	DPS - Office Supplies		100-424-3100	54.44
	161624	AP - Accts Payable Stamp		100-407-3100	56.20
	161670	Tax - Office Supplies		100-409-3100	118.21
	161689	SO - Office Supplies		100-425-3100	51.61
	161696	Ext Office - Office Supplies		100-431-3100	22.99
	161697	Elections - Office Supplies		100-410-3100	47.96
	161699	Tax - Office Supplies		100-409-3100	35.88
	161728	Tax - Office Supplies		100-409-3100	6.99
	161732	Ext Office - Desktop Folder Station		100-431-3657	391.00
	161743	SO - Office Supplies		100-425-3100	320.71
	161756	Ext Office - Office Supplies		100-431-3100	33.99
	161759	CC - Office Supplies		100-401-3100	21.70
	161797	Tax - Office Supplies		100-409-3100	31.94
	161826	DPS - Office Supplies		100-424-3100	175.72
	161907	SO - Office Supplies		100-420-3100	80.79
	162012	DPS - Office Supplies		100-424-3100	21.25
	162102	Tax - Office Supplies		100-409-3100	42.06
	162106	Tax - Office Supplies		100-409-3100	84.40
	162111	JP #1, #3, #4, CJ - Magistrate Warnings		100-400-4350	150.00
	162111	JP #1, #3, #4, CJ - Magistrate Warnings		100-416-4350	150.00
	162111	JP #1, #3, #4, CJ - Magistrate Warnings		100-417-4350	150.00
	162111	JP #1, #3, #4, CJ - Magistrate Warnings		100-418-4350	150.00
	B161467-1	Tax - Office Supplies		100-409-3100	56.90
	B161467-2	Tax - Office Supplies		100-409-3100	39.95
91498	10/24/2016	T.9403	RENAISSANCE AUSTIN HOTEL		423.00
	88764052	Hotel - Macias, Conf #88764052 62nd Vital Stat		100-401-4814	423.00
91499	10/24/2016	811	ROBERT A. HAEDGE		236.96
	GC-29894	Cty Crt - GC-29894, CAA, S. Gonzales		100-402-4006	236.96
91501	10/24/2016	T.6207	ROBERT W. BLAND		225.00
	GC-30030	Cty Crt - GC-30033, CAA, A. Silva		100-402-4006	225.00
91503	10/24/2016	T.7977	SATURN SALES & SERVICE (DBA)		117.71
	480347	Pct #1 - Nuts, Bolts		211-611-3400	12.24
	481285	Pct #1 - Seal, Nuts, Washers, Cups, Cones		211-611-3540	105.47
91505	10/24/2016	S&S	SCHMIDT & SONS INC.		877.08
	0408512-IN	Pct #1 - Chev Delo LE 400 15-40 1/55		211-611-3305	877.08
91506	10/24/2016	AQL	APACHE EXPRESS CARE		846.20
	143575	SO - Oil/Filter Change, Vin #544722		100-425-4550	74.54
	143600	SO - Oil/Filter Change, Vin #204064		100-425-4550	52.78
	143794	Pct #1 - Oil/Filter Change, Vehicle Inspection		211-611-4540	58.28
	143895	Jail - Oil/Filter Change, Vin #192633		100-420-4550	52.78
	143896	SO - Oil/Filter Change, Wiper Blades, Vin #551771		100-425-4540	23.48
	143896	SO - Oil/Filter Change, Wiper Blades, Vin #551771		100-425-4550	42.18
	143934	SO - Oil/Filter Change, 2014 Chevy Tahoe		100-425-4550	52.78

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	144074	SO - Oil/Filter Change, Vin #249686		100-425-4550	74.54
	144122	SO - Oil/Filter Change, Vin #200314		100-425-4550	52.78
	144252	SO - Oil/Filter Change, 2015 Chevy Tahoe		100-425-4550	74.54
	144507	Pct #1 - Oil/Filter Change, Air Filter		211-611-4540	200.29
	144675	SO - Oil/Filter Change, Air Filter, Vin #019124		100-425-4540	22.13
	144675	SO - Oil/Filter Change, Air Filter, Vin #019124		100-425-4550	65.10
91507	10/24/2016	01116	SOUTHWEST GASTROENTEROLOGY, P.A.		1,210.00
	1043337074	Jail - Inmate Specialist Visit, P. Falcon		100-420-4051	135.00
	1720088123	Jail - Inmate Specialist Visit, P. Falcon		100-420-4051	1,075.00
91509	10/24/2016	SC	STATE COMPTROLLER		179,610.54
	40-138-03	Child Safety Seat CC June-Sept, QE 9/30/16		102-2029600	0.26
	40-141-03	State Civil Fees QE 9/30/16		104-2022000	509.40
	40-141-03	State Civil Fees QE 9/30/16		104-2022500	870.00
	40-141-03	State Civil Fees QE 9/30/16		104-2024000	172.50
	40-141-03	State Civil Fees QE 9/30/16		104-2024500	165.30
	40-141-03	State Civil Fees QE 9/30/16		104-2025000	294.50
	40-141-03	State Civil Fees QE 9/30/16		104-2025100	1,240.00
	40-141-03	State Civil Fees QE 9/30/16		104-2025200	3,528.00
	40-141-03	State Civil Fees QE 9/30/16		104-2025500	760.75
	40-141-03	State Civil Fees QE 9/30/16		104-2026000	1,782.00
	40-141-03	State Civil Fees QE 9/30/16		104-2026500	508.25
	40-145-03	State Criminal Fees QE 9/30/16		102-2022000	80,556.58
	40-145-03	State Criminal Fees QE 9/30/16		102-2022700	360.90
	40-145-03	State Criminal Fees QE 9/30/16		102-2023000	474.73
	40-145-03	State Criminal Fees QE 9/30/16		102-2024000	49,863.23
	40-145-03	State Criminal Fees QE 9/30/16		102-2024500	1,651.86
	40-145-03	State Criminal Fees QE 9/30/16		102-2025000	120.00
	40-145-03	State Criminal Fees QE 9/30/16		102-2025500	949.07
	40-145-03	State Criminal Fees QE 9/30/16		102-2027000	1,425.00
	40-145-03	State Criminal Fees QE 9/30/16		102-2027500	152.95
	40-145-03	State Criminal Fees QE 9/30/16		102-2028000	11,501.42
	40-145-03	State Criminal Fees QE 9/30/16		102-2028500	7,682.62
	40-145-03	State Criminal Fees QE 9/30/16		102-2029500	3,817.84
	40-145-03	State Criminal Fees QE 9/30/16		102-2029700	4,030.66
	40-145-03	State Criminal Fees QE 9/30/16		135-601-1000	1,983.52
	40-147-03	Speciality Court Program, QE 9/30/16		102-2029000	1,949.40
	40-151-03	Electronic Filing System - State Fund QE 9/30/16		103-2022200	1,860.00
	40-151-03	Electronic Filing System - State Fund QE 9/30/16		103-2022201	570.00
	40-151-03	Electronic Filing System - State Fund QE 9/30/16		103-2022202	290.00
	40-151-03	Electronic Filing System - State Fund QE 9/30/16		103-2022300	16.30
	40-151-03	Electronic Filing System - State Fund QE 9/30/16		103-2022301	163.50
	40-151-03	Electronic Filing System - State Fund QE 9/30/16		103-2022302	360.00
91511	10/24/2016	SYSCO	SYSCO CENTRAL TEXAS		9,100.46
	609023447	Jail - Food		100-420-3330	1,267.88
	609023448	Jail - Spoons, Brown Bags		100-420-3332	83.48
	609093310	Jail - Spoons, Bouffant, Griddle Screen		100-420-3332	75.99
	609093311	Jail - Food		100-420-3330	1,578.93
	609163433	Jail - Floor Cleaner, Destainer Laundry Liquid		100-420-3320	218.90
	609163433	Jail - Floor Cleaner, Destainer Laundry Liquid		100-420-3370	213.80
	609163434	Jail - Spoons, Brown Bags, Dishwashing Detergent		100-420-3332	201.38
	609163435	Jail - Food		100-420-3330	1,894.96
	609233403	Jail - Food		100-420-3330	1,666.54
	609233404	Jail - Scrub Pads		100-420-3320	16.94
	609233405	Jail - Tile Cleaner		100-420-3320	123.50
	609303363	Jail - Spoons, Brown Bags		100-420-3332	78.48
	609303364	Jail - Food		100-420-3330	1,679.68

Disbursement Audit Report

Payable Dates: 09/01/2016 - 9/30/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91520	10/24/2016 GC-30040	887 Cty Crt - GC-30040, CAA, I. Zapata	THE LAW OFFICE OF TREY HICKS, PLLC	100-402-4006	225.00 225.00
91521	10/24/2016	985	THIRD COAST DISTRIBUTING, LLC.		1,685.00
	081203	Pct #4 - Fleetranner Belt		214-614-3540	19.20
	081274	Pct #4 - Adjustable Wrench, Air Tool Lube		214-614-3400	3.99
	081274	Pct #4 - Adjustable Wrench, Air Tool Lube		214-614-3630	25.76
	081619	Pct #4 - Coupling		214-614-3540	14.97
	081753	Pct #4 - Twister Swivels, Diesel Nozzle		214-614-3540	888.05
	081808	Pct #4 - Batteries		214-614-3542	473.02
	081887	Pct #4 - Regulator, Connector, Adapter		214-614-3400	2.94
	081887	Pct #4 - Regulator, Connector, Adapter		214-614-3540	50.65
	081960	Pct #4 - Shocks, Rear & Front (4)		214-614-3540	206.42
91524	10/24/2016	OMS	TMS INTERNATIONAL, LLC		972.65
	10092497	Pct #1/2 - 23.070 T 3/8" X 2" Slag,		211-611-3570	86.51
	10092497	Pct #1/2 - 23.070 T 3/8" X 2" Slag,		212-612-3570	886.14
91527	10/24/2016	603	TRIANGLE SOLUTIONS TECHNOLOGY, LLC		1,176.00
	ML2310	CC - Fortis SE2-User Annual Support		114-114-4533	1,176.00
91529	10/24/2016	TTS	TUCH TIRE SERVICE LTD.		2,219.00
	88429	SO - Dismount/Mount Tire, Balance & Disposal		100-425-4540	60.00
	88452	Pct #2 - 22.5" Mount, Disposal		212-612-4540	42.00
	88454	Pct #2 - 24" Tire Repair, Oring on Maintainer		212-612-4510	65.00
	88456	Pct #3 - Flat Tire Repair, #3 Boot		213-613-4510	52.00
	88488	Pct #1 - (2) 245/75R17 Tires, Balance & Disposal		211-611-3542	460.00
	88508	SO - Flat Tire Repair		100-425-4540	12.00
	88592	Pct #2 - Tire Repair, Unit 7720		212-612-4540	30.00
	88610	Pct #3 - (4) 265/70R17 Tires, Mt, Balance, Disp.		213-613-3542	928.00
	88615	Pct #3 - (2) 265/70R17 Tires, Mount, Balance, Disp		213-613-3542	390.00
	88633	Pct #2 - (6) Mounts, Unit 7748		212-612-4540	180.00
91531	10/24/2016	SG	TYLER TECHNOLOGIES, INC.		8,187.50
	025-169421	Incode - G. Bullis, Fin Mgmt, Sept 19, 20, 22		100-405-4533	312.50
91534	10/24/2016	T.7813	WABASH NATL TRAILER CENTERS		363.50
	92274436	Pct #4 - (2) Tarps, Stand		214-614-3540	363.50
91539	11/1/2016	CITY	CITY OF GONZALES		5,318.51
	10.17.16	Utilities & Temp Meter Loop, 9/1-10/3/16		100-409-4400	549.76
	10.17.16	Utilities & Temp Meter Loop, 9/1-10/3/16		100-419-4400	335.16
	10.17.16	Utilities & Temp Meter Loop, 9/1-10/3/16		100-419-4400	70.54
	10.17.16	Utilities & Temp Meter Loop, 9/1-10/3/16		100-419-4400	105.91
	10.17.16	Utilities & Temp Meter Loop, 9/1-10/3/16		100-419-4400	49.44
	10.17.16	Utilities & Temp Meter Loop, 9/1-10/3/16		100-419-4400	2,481.93
	10.17.16	Utilities & Temp Meter Loop, 9/1-10/3/16		100-419-5304	170.66
	10.17.16	Utilities & Temp Meter Loop, 9/1-10/3/16		100-420-4400	960.22
	10.17.16	Utilities & Temp Meter Loop, 9/1-10/3/16		100-431-4400	109.86
	10.17.16	Utilities & Temp Meter Loop, 9/1-10/3/16		211-611-4400	237.16
	10.17.16	Utilities & Temp Meter Loop, 9/1-10/3/16		213-613-4400	247.87
91540	11/1/2016	CU1	CITY UTILITIES		125.57
	10.18.16	Pct #4 - Acct #64600, 8/30-9/27/16		214-614-4400	64.19
	10/18/16	Nixon Annex - Acct #42100, 8/30-9/27/16		100-419-4400	61.38
91541	11/1/2016	G.V.E.C.	GVEC		27.98
	10.22.16	Annex - Acct #48433005, 9/9-10/10/16		100-419-4400	27.98
91548	11/14/2016	01039	A-1 TRI COUNTY PLUMBING, INC.		24,012.94
	12980	Jail -Water Softener, 10 Ga Tank, Rebuild 2 Valves		100-420-4505	23,412.40

Disbursement Audit Report

Payable Dates: 09/01/2016 - 9/30/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91549	11/14/2016 73-16-A	T.9205 2nd 25th, 73-16-A, CAA, R. Davis	ADRIAN PEREZ	100-415-4006	600.00 600.00
91554	11/14/2016 32823	540 RR Bldg - Honey Bee Extermination	ANNIE OAKLEY PEST CONTROL	100-419-4598	229.50 95.00
91563	11/14/2016 Q87W7L	VISA Fire Marshall Registration, San Antonio Training	CARD SERVICE CENTER	100-405-4952	625.00 625.00
91569	11/14/2016 8559	542 Const #3 - Software License Fee (2 Full Time)	COPSYNC, INC.	100-422-3900	962.72 962.72
91580	11/14/2016 484415-0 484455-0 485023-0 485063-0 485523-0 485601-0 485615-0 485689-0 485828-0 485928-0	DP&S Records - Copier Maint, CNI040554, 9/1-10/3/16 Cty Crt - Copier Maint, NR43431300, 9/1-10/3/16 CA - Copier Maint, CJF233075, 9/1-10/6/16 Aud - Copier Maint, C2JC64012, 9/8-10/7/16 DPS - Copier Maint, CRI628451, 9/1-10/11/16 Jail - Copier Maint, C2J264896, 9/7-10/12/16 Tax - Copier Maint, C2EC40953, 9/14-10/11/16 Jail - Copier Maint, CGGF27159, 9/1-10/12/16 SO - Copier Maint, CRC737882, 9/15-10/14/16 CJ - Copier Maint, CGGF30848, 9/16-10/14/16	DEWITT POTH AND SON	100-433-4522 100-402-4522 100-411-4522 100-407-4522 100-424-4522 100-420-4522 100-409-4522 100-420-4522 100-425-4522 100-400-4522	5,208.72 30.00 30.00 101.07 64.63 49.33 30.00 30.00 176.99 37.67 30.00
91588	11/14/2016 67-16-B 72-16-A 99-14-B	967 25th, 67-16-B, CAA, G. Ovalle-Gonzales 2nd 25th, 72-16-A, CAA, C. Crider 25th, 99-14-B, CAA, V. Mendez	EDWIN MATIAS	100-415-4006 100-415-4006 100-415-4006	1,800.00 600.00 600.00 600.00
91597	11/14/2016 2016MH3352	GR Cty Crt - Mental Commitment, Cause #2016MH3352	GERARD RICKHOFF, CO. CLERK	100-402-4010	501.00 501.00
91600	11/14/2016 10.24.16 9.10.16 9.11.16 9.8.16	T.6193 Ambulance Service - A. Joseph, 9/8/16 Ambulance Service - A. Joseph, 9/10/16 Ambulance Service - A. Joseph, 9/11/16 Ambulance Service - A. Joseph, 9/8/16	GONZALES COUNTY EMS & RESCUE	100-420-4051 100-420-4051 100-420-4051 100-420-4051	2,325.00 645.00 560.00 560.00 560.00
91608	11/14/2016 020877	HEB Jail - Food	HEB GROCERY COMPANY	100-420-3330	547.11 70.40
91612	11/14/2016 112-16-A 184-15-A 78-08	969 2nd 25th, 112-16-A, CAA, M. Mata 2nd 25th, 184-15-A, CAA, K. McGee 2nd 25th, 78-08, CAA, J. Leal	JAMES REEVES	100-415-4006 100-415-4006 100-415-4006	1,800.00 600.00 600.00 600.00
91619	11/14/2016 GC-30117	01124 Cty Crt - GC-30117, CAA, Q. Covington	LAW OFFICES OF DOUGLAS J. KAPPMAYER	100-402-4006	225.00 225.00
91620	11/14/2016 46-16-A	953 2nd 25th, 46-16-A, CAA, C. Porter	JONATHAN D. FISCHER	100-415-4006	600.00 600.00
91624	11/14/2016 131670 132058 132785	MVBA JP #1 - Comm On Fine Coll, 9/5/16 JP #1 - Comm On Fine Coll, 9/11/16 JP #1 - Comm On Fine Coll, 9/25/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000 125-601-1000 125-601-1000	1,198.98 288.03 339.60 99.96
91639	11/14/2016 P44015	RDO Pct #1 - Wet Charge Battery Batwall, Wet Battery	POWERPLAN OIB	211-611-3542	3,823.20 652.82
91642	11/14/2016 8017 8018	981 Pct #3 - Mounted (8) Tires on 1997 International Pct #3 - Mounted (4) Tires on Peterbilt	QUALITY AUTO TIRE & REPAIR	213-613-4540 213-613-4510	683.85 463.02 140.00

Disbursement Audit Report

Payable Dates: 09/01/2016 - 9/30/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91643	11/14/2016 110-16-A 28307 30133 30267 83-16-A	R&W 2nd 25th, 110-16-A, CAA, T. Cleveland Cty Crt - 28307, CAA, K. Rivera Cty Crt - 30133, CAA, I. Munoz Cty Crt - 30267, CAA, G. Johnson 2nd 25th, 83-16-A, CAA, F. Reyes, Jr.	REESE & ESCOBAR, LLP	100-415-4006 100-402-4006 100-402-4006 100-402-4006 100-415-4006	2,005.00 600.00 225.00 225.00 130.00 600.00
91646	11/14/2016 10.6.16 139-13-B 82-16-A	811 2nd 25th, CAA, C. Zetka 25th, 139-13-B, CAA, J. Padilla 2nd 25th, CAA, A. Miller	ROBERT A. HAEDGE	100-415-4006 100-415-4006 100-415-4006	1,800.00 600.00 600.00 600.00
91654	11/14/2016 8000044050610	TEX 97.194 Gas - Jail	SHELL FLEET	100-420-3300	193.22 193.22
91659	11/14/2016 65433734	STM Pct #2 - 22 New Tires	SOUTHERN TIRE MART, LLC.	212-612-3542	13,561.94 6,938.00
91662	11/14/2016 52217	TEQSYS Add'l Hrs Managed IT Services, (95) 7/1-9/30/16	TEQSYS, INC.	100-405-4534	9,975.00 9,975.00
91668	11/14/2016 8166191 8195349	TPW6 TPW Fines (8166191) C. Copeland, IV TPW Fines (8195349) M. Lucas	TEXAS PARKS & WILDLIFE	122-601-2000 122-601-2000	510.00 255.00 170.00
91669	11/14/2016 127461 127462 127464 127465 127466	GI Invitation to Bid on Liquid Asphaltic Materials Invitation to Bid Liquid Asphaltic Materials Notice Of Public Hearing on Proposed Budget, FY 17 Invitation To Bid On Flexible Base Materials Invitation To Bid Flexible Base Materials	THE GONZALES INQUIRER	100-405-4300 100-405-4300 100-405-4300 100-405-4300 100-405-4300	353.55 57.00 45.75 68.40 91.20 91.20
91674	11/14/2016 501563 502412 502412 502738 502926 502926 502926	T.5600 Pct #3 - Ratchets Pct #2 - Black Gloss Spray Paint, Rafter, Level Pct #2 - Black Gloss Spray Paint, Rafter, Level Pct #1 - Cattle Panel Pct #3 - Autoarc, Socket Set, Cut Off Welding Glov Pct #3 - Autoarc, Socket Set, Cut Off Welding Glov Pct #3 - Autoarc, Socket Set, Cut Off Welding Glov	TRACTOR SUPPLY CREDIT PLAN	211-611-3630 212-612-3400 212-612-3630 211-611-3400 213-613-3400 213-613-3560 213-613-3630	318.20 64.97 25.15 7.99 19.79 84.98 17.99 32.97
91675	11/14/2016 28065 83-16-A	T.9333 Cty Crt - 28065, CAA, S. Miller 2nd 25th, 83-16-A, CAA, F. Reyes, Jr.	TRAVIS HILL, ATTORNEY AT LAW	100-402-4006 100-415-4006	825.00 225.00 600.00
91681	11/14/2016 025-171949	SG Incode - Conversion Fee, Financials, GL, AP	TYLER TECHNOLOGIES, INC.	100-405-4533	9,500.00 9,500.00
91682	11/14/2016 8212972773	579 Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055	480.16 122.29
91687	11/14/2016 021596 024363 027220 027220 027344 028233 028263 028562 029661 04002	WAL Pct #2 - Windex, Windex Refill, Gatorade, P. Towel SO - Office Supplies Jail - Take Along Storage Containers, Pens, Marker Jail - Take Along Storage Containers, Pens, Marker Jail - Equate Pads, Razors, Bandages, Bandaid SO - Office Supplies Jail - System Saver Pellets For Water System Jail - Take Alongs Pct #3 - Light Bulbs, 2000 Flushes, Windex Ext Ofc - Office Supplies	WALMART BRC	212-612-3100 100-425-3100 100-420-3100 100-420-3332 100-420-3910 100-425-3100 100-420-3340 100-420-3332 213-613-3100 100-431-3100	2,127.46 51.33 15.86 14.05 8.03 64.74 3.36 123.50 8.36 186.44 16.70

Disbursement Audit Report

Payable Dates: 09/01/2016 - 9/30/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	06854	Tax - Folding Cart, P. Towels, T. Tissue, Soap		100-409-3100	109.49
91693	11/21/2016 6693-1	ARNETT Justice Center - Balance on Exterior Xmas Lighting	ARNETT MARKETING, LLC	100-419-4878	30,062.96 3,049.72
91707	11/21/2016 101294	01113 SO - Uniforms for Dispatchers & Admin	THREAD LOGIC	100-425-3615	1,256.94 1,256.94
91735	11/28/2016 484144-0 484209-0	DP&S JP #4 - Office Supplies JP #4 - Office Supplies	DEWITT POTHS AND SON	100-418-3100 100-418-3100	53.87 26.50 25.00
91751	11/28/2016 WIMV0029775 WIMV0029800	HMC Pct #1 - Repairs to Articulation Cylinder on Cat Pct #4 - Troubleshoot Fan Drive, Replace	HOLT CAT	211-611-4510 214-614-4510	6,450.92 2,573.21 3,677.66
91769	11/28/2016 131667 132056 132400 132783	MVBA JP #3 - Comm on Fine Coll, 9/5/16 JP #3 - Comm on Fine Coll, 9/11/16 JP #3 - Comm on Fine Coll, 9/18/16 JP #3 - Comm on Fine Coll, 9/25/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000 125-601-2000 125-601-2000 125-601-2000	5,068.74 796.44 1,076.43 743.01 874.17
91778	11/28/2016 134201251	ORKIN JP #4 - Pest Control, September 2016	ORKIN, LLC	100-419-4598	62.92 62.92
91784	11/28/2016 30211	811 Cty Crt - 30211, CAA, C. Tinajero	ROBERT A. HAEDGE	100-402-4006	1,050.98 225.49
91785	11/28/2016 GC-29962 GC-30269	T.6207 Cty Crt - GC-29962, CAA, P. Falcon, Jr. Cty Crt - GC-30269, CAA, B. Moore	ROBERT W. BLAND	100-402-4006 100-402-4006	1,699.60 235.00 225.00
91788	11/28/2016 0408677	S&S 410 Gas, Ultra Fuel Gas/Diesel Treatment-Const #3	SCHMIDT & SONS INC.	100-422-3300	9,799.21 716.62
91799	11/28/2016 191774/890	T.8625 CJ - TX Judicial Academy Membership Fee	TEXAS JUDICIAL ACADEMY	100-400-4810	200.00 200.00
91804	11/28/2016 GC-30175 GC-30176	T.9333 Cty Crt - GC-30175, CAA, J. De Los Santos Cty Crt - GC-30176, CAA, H. Demyen	TRAVIS HILL, ATTORNEY AT LAW	100-402-4006 100-402-4006	675.00 225.00 225.00
91819	12/7/2016 05/9-11/17 1/18/17-1/20/17 1/29/17-2/1/17 2/15/17-2/17/17 2/28-3/3/17 2/6/17-2/8/17 5/9/17-5/11/17 5/9-11/17	T.8384 Reg - Ramirez, FY17 Exp Crt Personnel Sem Reg - Ramirez, FY17 Certified Clerk Wkshp, Reg - Almaraz, FY17 JP 20 HR Seminar Reg - May, FY17 Experienced Court Personnel Sem Reg - Voigt, FY17 JP 20 HR Seminar, Reg - May, FY17 Evictions & Other Landlord Tenant Reg - Flores, FY17 Exp Court Personnel Sem, Reg - Boedeker, FY17 Exp Crt Personnel Sem,	TEXAS JUSTICE COURT TRAINING	156-156-4812 156-156-4814 156-156-4813 156-156-4814 156-156-4812 156-156-4814 156-156-4812 156-156-4812	1,250.00 150.00 100.00 150.00 150.00 150.00 100.00 150.00 150.00
91867	12/12/2016 352304	513 Jail - Performed Semi Annual Fire Sprinkler Insp.	FIRE & LIFE SAFETY AMERICA, INC.	100-420-4505	350.00 350.00
91883	12/12/2016 232908	T.2631 SO - Food for Carmella, 9/28/16	GUADALUPE VALLEY VET CLINIC	100-425-3342	185.82 83.98
91904	12/12/2016 168501-52 168501-53	975 Jail - (8) Notifier Addressable Smoke Detectors Jail - Troubleshoot Smoke Detector	NORTHSTAR ALARM & SUPPRESSION, LLC	100-420-4505 100-420-4505	3,546.00 1,101.00 425.00
92026	12/20/2016 127081	GI Notice of Constable Sheriff's Sale, 9/2/16	THE GONZALES INQUIRER	100-405-4300	693.60 73.20

Disbursement Audit Report

Payable Dates: 09/01/2016 - 9/30/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92067	1/9/2017 C69000R5	CHC Jail - Inmate, P. Stewart, Dental, 9/16/16	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.	100-420-4051	273.00 102.00
92080	1/9/2017 105-15B 66-08 68-15-B	957 25th, 105-15B, CAA, L. Flores 25th, 66-08, CAA, F. Diaz, III 25th, 68-15-B, CAA, R. Gonzales	DEL PRADO DIETZ, PLLC	100-415-4006 100-415-4006 100-415-4006	4,800.00 600.00 600.00 600.00
92199	1/23/2017 2642	T.7588 DC - Certified Mailers (100)	CONFIRMDELIVERY, INC.	100-414-3100	126.55 126.55
92263	1/23/2017 131669 132402	MVBA JP #4 - Comm on Fine Coll, 9/5/16 JP #4 - Comm on Fine Coll, 9/18/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-3000 125-601-3000	728.58 109.86 57.03
92287	1/23/2017 16087-2F	01093 RR Bldg - Removed & Disposed of Asbestos	SISK-ROBB, INC	100-419-5304	1,800.00 1,800.00
92331	1/30/2017 40-138-04	SC Child Safety Seat & Seat Belt Violation Fines	STATE COMPTRROLLER	155-601-1000	1,388.82 1,388.82
92563	2/27/2017 9.17.16	T.7763 Cell Phone Allotment, 9/17/16-10/16/16	JIMMY HARLESS	100-426-4205	200.00 50.00
92684	3/13/2017 PIMS0472040 PIMS0472041	HMC Pct #2 - Sensor Pct #2 - Switch	HOLT CAT	212-612-3540 212-612-3540	14,480.73 149.17 75.71
92917	4/10/2017 232065	T.2631 Const #1 - Rabies Testing, 9/6/16	GUADALUPE VALLEY VET CLINIC	100-421-4053	238.15 71.75
Grand Total:					2,789,261.90

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,175,203.53
102 - STATE CRIMINAL COSTS AND FEES	164,536.52
103 - ELECTRONIC FILING FEE	3,259.80
104 - CIVIL FEES	9,996.45
109 - GONZALES COUNTY LAW LIBRARY FUND	342.79
114 - COUNTY CLERK RECORD MANAGEMENT	1,176.00
122 - PARKS AND WILDLIFE FUND	680.00
125 - MVBA	4,664.19
129 - COURTHOUSE SECURITY (CHS)	76.42
130 - JUSTICE COURT BUILDING SECURITY	59.99
135 - TIME PAYMENTS (TP)	1,983.52
155 - CRC-CHILD SAFETY SEAT & SEAT BELT VIOLATION FINES	1,388.82
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	6,269.97
207 - REVOLVING LOAN FUND	1,199.34
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ...	117,950.00
211 - ROAD AND BRIDGE # 1	44,218.26
212 - ROAD AND BRIDGE # 2	93,103.43
213 - ROAD AND BRIDGE # 3	87,567.78
214 - ROAD AND BRIDGE # 4	331,076.59
500 - PAYROLL FUND	496,253.40
Grand Total:	2,541,006.80

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	82.00
100-2032061	BIRTH CERTIFICATES HEAL...	120.78
100-2032066	GENERAL FUND - FAMILY ...	300.00
100-2032070	GENERAL FUND - DISTRICT..	2,535.28
100-2032080	GENERAL FUND - PASS TH...	205.00
100-400-2030	UNEMPLOYMENT COMP...	91.99
100-400-2040	WORKERS COMPENSATI...	156.49
100-400-3100	OFFICE SUPPLIES	22.30
100-400-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-400-4200	TELEPHONE	172.02
100-400-4262	MILEAGE / CLERK	27.32
100-400-4350	PRINTING	150.00
100-400-4522	REPAIR & MAINT / COPIER	75.98
100-400-4810	MEMBERSHIP DUES	200.00
100-400-4812	CONFERENCE / SEMINAR ...	125.00
100-400-5720	C.O. OFFICE FURNITURE &...	4,200.00
100-401-2030	UNEMPLOYMENT COMP...	219.85
100-401-2040	WORKERS COMPENSATI...	274.29
100-401-3100	OFFICE SUPPLIES	82.69
100-401-3110	POSTAGE	26.08
100-401-3657	OFFICE FURNITURE & EQU..	415.00
100-401-4200	TELEPHONE	113.92
100-401-4262	MILEAGE / EMPLOYEE	22.36
100-401-4621	LEASE / COPIER	921.84
100-401-4812	CONFERENCE / SEMINAR ...	564.88
100-401-4814	EMPLOYEE TRAINING & E...	423.00
100-402-4006	P.S. COURT APPOINTED A...	3,752.45
100-402-4007	P.S. COURT REPORTER	370.00
100-402-4010	MENTAL COMMITMENTS	501.00
100-402-4052	AUTOPSY EXPENSE	19,800.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-404-2030	UNEMPLOYMENT COMP...	24.12
100-404-2040	WORKERS COMPENSATI...	22.09

Account Summary

Account Number	Account Name	Payment Amount
100-404-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-404-4812	CONFERENCE / SEMINAR ...	140.54
100-405-2060	RETIREE HEALTH INSURA...	3,342.90
100-405-3100	OFFICE SUPPLIES	10.99
100-405-4005	LEGAL FEES	3,040.32
100-405-4060	APPRAISAL DISTRICT	59,210.50
100-405-4062	JUVENILE DETENTION / O...	1,000.00
100-405-4201	PARKS & WILDLIFE TELEP...	155.15
100-405-4300	ADVERTISING & LEGAL N...	426.75
100-405-4420	ADULT PROBATION WATE...	84.84
100-405-4533	COMPUTER MAINTENAN...	25,226.76
100-405-4534	CONTRACT COMPUTER M...	9,975.00
100-405-4951	GAME WARDEN SUPPLIES	452.08
100-405-4952	FIRE MARSHALL EXPENSES	625.00
100-405-4995	CONSULTING SERVICES / ...	2,000.00
100-405-4999	MISCELLANEOUS	363.00
100-406-2030	UNEMPLOYMENT COMP...	43.68
100-406-2040	WORKERS COMPENSATI...	41.99
100-406-3100	OFFICE SUPPLIES	55.18
100-406-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-406-4200	TELEPHONE	84.73
100-407-2030	UNEMPLOYMENT COMP...	165.98
100-407-2040	WORKERS COMPENSATI...	181.35
100-407-3100	OFFICE SUPPLIES	546.50
100-407-3657	OFFICE FURNITURE & EQU...	671.96
100-407-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-407-4200	TELEPHONE	82.29
100-407-4260	MILEAGE	33.48
100-407-4522	REPAIR & MAINT / COPIER	103.46
100-407-4812	CONFERENCE / SEMINAR ...	250.00
100-408-2030	UNEMPLOYMENT COMP...	43.68
100-408-2040	WORKERS COMPENSATI...	96.87
100-408-3100	OFFICE SUPPLIES	23.84
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-409-2030	UNEMPLOYMENT COMP...	326.90
100-409-2040	WORKERS COMPENSATI...	349.24
100-409-3100	OFFICE SUPPLIES	1,232.65
100-409-3110	POSTAGE	579.00
100-409-3657	OFFICE FURNITURE & EQU...	359.96
100-409-3900	SUBSCRIPTIONS & PUBLIC...	222.41
100-409-4200	TELEPHONE	239.42
100-409-4262	MILEAGE / EMPLOYEE	73.33
100-409-4352	COMMISSIONS ON LICEN...	220.50
100-409-4353	PRINTING / VOTER	1,006.25
100-409-4400	UTILITIES	1,172.60
100-409-4522	REPAIR & MAINT / COPIER	60.00
100-409-4812	CONFERENCE / SEMINAR ...	84.00
100-409-4814	EMPLOYEE TRAINING & E...	954.67
100-409-4861	JANITORIAL SERVICES	150.00
100-410-3100	OFFICE SUPPLIES	47.96
100-410-3110	POSTAGE	183.00
100-411-2030	UNEMPLOYMENT COMP...	421.23
100-411-2040	WORKERS COMPENSATI...	595.00
100-411-3100	OFFICE SUPPLIES	140.81
100-411-3300	GASOLINE	94.59
100-411-3657	OFFICE FURNITURE & EQU...	519.57
100-411-3900	SUBSCRIPTIONS & PUBLIC...	456.27
100-411-4200	TELEPHONE	180.04

Account Summary

Account Number	Account Name	Payment Amount
100-411-4205	CELLULAR PHONE CHARG...	161.09
100-411-4260	MILEAGE	99.47
100-411-4350	PRINTING	47.00
100-411-4522	REPAIR & MAINT / COPIER	220.92
100-411-4540	REPAIR / VEHICLES	55.38
100-411-4812	CONFERENCE / SEMINAR ...	324.12
100-411-4814	EMPLOYEE TRAINING & E...	287.89
100-411-5720	C.O. OFFICE FURNITURE &...	1,346.25
100-414-2030	UNEMPLOYMENT COMP...	177.18
100-414-2040	WORKERS COMPENSATI...	232.51
100-414-3100	OFFICE SUPPLIES	210.33
100-414-3657	OFFICE FURNITURE & EQU..	1,354.99
100-414-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-414-4350	PRINTING	269.90
100-414-4621	LEASE / COPIER	188.07
100-414-4812	CONFERENCE / SEMINAR ...	285.14
100-414-4814	EMPLOYEE TRAINING & E...	243.58
100-415-4002	COURT REPORTER / GUA...	3,401.13
100-415-4003	COURT REPORTER / 2ND ...	3,382.09
100-415-4004	COURT COORDINATOR / ...	2,188.46
100-415-4006	P.S. COURT APPOINTED A...	18,684.24
100-415-4009	CPS COURT EXPENDITURES	675.00
100-415-4012	COURT COORDINATOR / ...	2,174.98
100-415-4015	P.S. EXPERT WITNESS / IN...	560.00
100-415-4850	JUROR MEALS & EXPENSES	28.29
100-415-4980	COURT REPORTER EXPEN...	3,194.00
100-416-2030	UNEMPLOYMENT COMP...	129.66
100-416-2040	WORKERS COMPENSATI...	184.76
100-416-3100	OFFICE SUPPLIES	41.00
100-416-4015	P.S. INTERPRETER / UNSP...	50.00
100-416-4350	PRINTING	150.00
100-417-2030	UNEMPLOYMENT COMP...	112.36
100-417-2040	WORKERS COMPENSATI...	171.33
100-417-3100	OFFICE SUPPLIES	389.99
100-417-3110	POSTAGE	274.00
100-417-3657	OFFICE FURNITURE & EQU..	207.09
100-417-4200	TELEPHONE	282.54
100-417-4350	PRINTING	150.00
100-417-4600	RENT / OFFICE SPACE	550.00
100-417-4861	JANITORIAL SERVICES	300.00
100-418-2030	UNEMPLOYMENT COMP...	83.80
100-418-2040	WORKERS COMPENSATI...	132.33
100-418-3100	OFFICE SUPPLIES	-27.66
100-418-4015	P.S. INTERPRETER / UNSP...	100.00
100-418-4350	PRINTING	150.00
100-419-2030	UNEMPLOYMENT COMP...	221.74
100-419-2040	WORKERS COMPENSATI...	1,509.00
100-419-3320	CLEANING SUPPLIES	518.20
100-419-3340	OPERATING SUPPLIES / U...	896.25
100-419-3372	OPERATING SUPPLIES / FL...	161.09
100-419-4400	UTILITIES	10,514.64
100-419-4500	REPAIR / BUILDING STRU...	29.22
100-419-4505	REPAIR / BUILDING EQUI...	9,118.33
100-419-4598	PEST CONTROL SERVICE	650.56
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-4878	CHRISTMAS LIGHTING	6,010.44
100-419-5304	C.O. RANDLE RATHER BL...	833,984.29
100-420-2030	UNEMPLOYMENT COMP...	1,168.62

Account Summary

Account Number	Account Name	Payment Amount
100-420-2040	WORKERS COMPENSATI...	5,835.80
100-420-3100	OFFICE SUPPLIES	191.10
100-420-3300	GASOLINE	1,043.10
100-420-3320	CLEANING SUPPLIES	1,061.54
100-420-3330	OPERATING SUPPLIES / F...	14,145.19
100-420-3332	OPERATING SUPPLIES / KI...	1,484.57
100-420-3340	OPERATING SUPPLIES / U...	1,554.84
100-420-3370	OPERATING SUPPLIES / L...	213.80
100-420-3615	UNIFORM EXPENSE	163.45
100-420-3657	OFFICE FURNITURE & EQU...	-62.99
100-420-3910	OPERATING SUPPLIES / M...	3,609.21
100-420-4051	MEDICAL SERVICES / PRIS...	6,055.70
100-420-4054	EMPLOYEE PHYSICALS/M...	55.00
100-420-4205	CELLULAR PHONE CHARG...	125.45
100-420-4280	PRISONER TRANSPORT / ...	342.75
100-420-4400	UTILITIES	14,197.33
100-420-4500	REPAIR / BUILDING STRU...	562.50
100-420-4505	REPAIR / BUILDING EQUI...	25,958.40
100-420-4522	REPAIR & MAINT / COPIER	236.99
100-420-4540	REPAIR / VEHICLES	318.20
100-420-4550	OIL CHANGES	52.78
100-420-4598	PEST CONTROL SERVICE	131.19
100-420-4882	OUT OF COUNTY BOARDI...	4,920.00
100-421-2040	WORKERS COMPENSATI...	244.79
100-421-3300	GASOLINE	39.69
100-421-3900	SUBSCRIPTIONS & PUBLIC...	71.49
100-421-4053	RABIES DETERMINATION	71.75
100-422-2030	UNEMPLOYMENT COMP...	66.76
100-422-2040	WORKERS COMPENSATI...	520.37
100-422-3300	GASOLINE	716.62
100-422-3340	OPERATING SUPPLIES / U...	166.50
100-422-3542	TIRES, TUBES & BATTERIES	469.44
100-422-3900	SUBSCRIPTIONS & PUBLIC...	1,011.35
100-422-4200	TELEPHONE	88.65
100-422-4205	CELLULAR PHONE CHARG...	254.78
100-422-4400	DATA TRANSFER FEE	80.38
100-423-2040	WORKERS COMPENSATI...	230.63
100-423-3300	GASOLINE	229.77
100-423-4400	DATA TRANSFER FEE	37.99
100-423-4540	REPAIR / VEHICLES	1,039.58
100-424-2030	UNEMPLOYMENT COMP...	43.68
100-424-2040	WORKERS COMPENSATI...	43.07
100-424-3100	OFFICE SUPPLIES	189.92
100-424-4260	MILEAGE	56.16
100-424-4522	DEPARTMENT OF PUBLIC ...	108.15
100-424-4525	CABLE SERVICE	71.79
100-425-2030	UNEMPLOYMENT COMP...	1,622.98
100-425-2040	WORKERS COMPENSATI...	6,382.07
100-425-3100	OFFICE SUPPLIES	483.66
100-425-3110	POSTAGE	15.24
100-425-3300	GASOLINE	5,525.15
100-425-3340	OPERATING SUPPLIES / U...	117.77
100-425-3342	CANINE SUPPLIES AND CA...	625.66
100-425-3542	TIRES, TUBES & BATTERIES	-18.00
100-425-3615	UNIFORM EXPENSE	1,256.94
100-425-3657	OFFICE FURNITURE & EQU...	29.88
100-425-4054	EMPLOYEE PHYSICALS/M...	55.00
100-425-4200	TELEPHONE	1,917.19

Account Summary

Account Number	Account Name	Payment Amount
100-425-4205	CELLULAR PHONE CHARG...	431.90
100-425-4401	DATA CONNECT FEE (WIR...	836.87
100-425-4522	REPAIR & MAINT / COPIER	94.18
100-425-4540	REPAIR / VEHICLES	695.78
100-425-4550	OIL CHANGES	489.24
100-425-4560	REPAIR / RADIO	356.45
100-425-4800	BOND PREMIUM	71.00
100-425-4815	CERTIFICATION & TRAINI...	301.71
100-426-2030	UNEMPLOYMENT COMP...	83.25
100-426-2040	WORKERS COMPENSATI...	103.19
100-4262081	GENERAL FUND - PASS TH...	260.00
100-426-3300	GASOLINE	34.55
100-426-4205	CELLULAR PHONE CHARG...	50.00
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	74.56
100-426-4812	CONFERENCE / SEMINAR ...	763.01
100-431-2030	UNEMPLOYMENT COMP...	43.68
100-431-2040	WORKERS COMPENSATI...	40.00
100-431-3100	OFFICE SUPPLIES	93.97
100-431-3300	GASOLINE (COUNTY VEHI...	161.29
100-431-3657	OFFICE FURNITURE & EQU...	494.00
100-431-3900	SUBSCRIPTIONS & PUBLIC...	81.95
100-431-4200	TELEPHONE	82.49
100-431-4400	UTILITIES	264.86
100-431-4522	REPAIR & MAINT / COPIER	79.51
100-431-4812	CONFERENCE / SEMINAR ...	351.22
100-433-2030	UNEMPLOYMENT INSUR...	83.58
100-433-2040	WORKERS COMPENSATI...	76.71
100-433-3100	OFFICE SUPPLIES	14.02
100-433-4200	TELEPHONE	33.33
100-433-4522	REPAIR & MAINT / COPIER	60.00
102-2022000	CONSOLIDATED COURT C...	80,556.58
102-2022700	DNA DATABASE SB727 / ...	360.90
102-2023000	EMS TRAUMA FUND (EMS)	474.73
102-2024000	STATE TRAFFIC FEE (STF)	49,863.23
102-2024500	PEACE OFFICER FEES (POF)	1,651.86
102-2025000	FAILURE TO APPEAR / PAY...	120.00
102-2025500	JUDICIAL FUND CONSTITU...	949.07
102-2027000	MOTOR CARRIER WEIGHT...	1,425.00
102-2027500	CIVIL JUSTICE DATA REPOS..	152.95
102-2028000	STATE JUDICIAL FUND	11,501.42
102-2028500	JURY SERVICE FEE	7,682.62
102-2029000	SPECIALTY COURT/DRUG ...	1,949.40
102-2029500	INDIGENT DEFENSE FEE	3,817.84
102-2029600	FAILURE TO SECURE CHILD..	0.26
102-2029700	TRUANCY PREVENTION A...	4,030.66
103-2022200	HB 2302 / DISTRICT COURT	1,860.00
103-2022201	ELECTRONCI FILING FEE / ...	570.00
103-2022202	HB 2302 / JUSTICE OF THE...	290.00
103-2022300	HB 2302 / DISTRICT COURT	16.30
103-2022301	HB 2302 / COUNTY COURT	163.50
103-2022302	SB 1970 / COUNTY COURT	360.00
104-2022000	BIRTH CERTIFICATE FEES	509.40
104-2022500	MARRIAGE LICENSE FEES	870.00
104-2024000	JUROR DONATIONS	172.50
104-2024500	JUSTICE COURTS / INDIG...	165.30
104-2025000	COUNTY COURT / INDIGE...	294.50
104-2025100	JUDICIAL SUPPORT FEE / C...	1,240.00

Account Summary

Account Number	Account Name	Payment Amount
104-2025200	CIVIL FEE / SUPPORT OF J...	3,528.00
104-2025500	DIVORCE & FAMILY LAW ...	829.00
104-2026000	STATE CONSOLIDATE (DIS...	1,879.50
104-2026500	INDIGENT LEGAL SERVICES..	508.25
109-695-3857	LAW BOOKS	342.79
114-114-4533	COMPUTER MAINTENAN...	1,176.00
122-601-2000	FINE PAYMENTS TO PARKS..	680.00
125-601-1000	JP PCT. #1 PAYMENTS TO...	1,007.25
125-601-2000	JP PCT. #3 PAYMENTS TO...	3,490.05
125-601-3000	JP PCT. #4 PAYMENTS TO...	166.89
129-601-2040	WORKERS COMPENSATI...	76.42
130-130-4570	SECURITY SERVICE	59.99
135-601-1000	PAYMENTS TO COMPTRO...	1,983.52
155-601-1000	PAYMENTS TO COMPTRO...	1,388.82
156-156-4520	MAINTENANCE JP #1	51.49
156-156-4521	REPAIR/MAINT JP #3	216.21
156-156-4522	REPAIR/MAINT JP# 4	264.95
156-156-4533	COMPUTER MAINTENAN...	4,637.32
156-156-4812	CONFERENCE JP #1	600.00
156-156-4813	CONFERENCE JP# 3	150.00
156-156-4814	CONFERENCE JP# 4	350.00
207-600-2000	ADMINISTRATION EXPEN...	1,199.34
210-610-5812	C.O. EQUIPMENT AND M...	117,950.00
211-611-2030	UNEMPLOYMENT COMP...	412.92
211-611-2040	WORKERS COMPENSATI...	3,551.80
211-611-2055	UNIFORM RENTAL SERVICE	281.60
211-611-3300	GASOLINE AND DIESEL	8,209.32
211-611-3305	LUBRICANTS	1,368.85
211-611-3400	MATERIALS AND SUPPLIES	282.43
211-611-3540	EQUIPMENT REPAIR PARTS	1,450.95
211-611-3542	TIRES, TUBES & BATTERIES	1,493.98
211-611-3570	BASE MATERIALS	10,880.79
211-611-3590	LUMBER	9.00
211-611-3630	SMALL TOOLS / MINOR E...	643.11
211-611-4054	EMPLOYEE PHYSICALS/M...	190.00
211-611-4400	UTILITIES	606.70
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	3,020.69
211-611-4540	REPAIR / VEHICLES	3,502.76
211-611-4560	REPAIR / RADIO	63.74
211-611-4611	LEASE / ROAD CONSTRUC...	5,390.34
211-611-5715	LEASE/PURCHASE EQUIP...	2,822.28
212-612-2030	UNEMPLOYMENT COMP...	431.03
212-612-2040	WORKERS COMPENSATI...	3,627.48
212-612-2055	UNIFORM RENTAL SERVICE	214.84
212-612-3100	OFFICE SUPPLIES	101.15
212-612-3300	GASOLINE AND DIESEL	5,512.91
212-612-3301	OFF ROAD DYED DIESEL	2,578.35
212-612-3305	LUBRICANTS	1,043.47
212-612-3400	MATERIALS AND SUPPLIES	391.86
212-612-3540	EQUIPMENT REPAIR PARTS	897.77
212-612-3542	TIRES, TUBES & BATTERIES	6,938.00
212-612-3560	WELDING SUPPLIES	28.48
212-612-3570	BASE MATERIALS	10,126.83
212-612-3580	SURFACING MATERIALS / ...	27,803.00
212-612-3630	SMALL TOOLS / MINOR E...	67.97
212-612-4054	EMPLOYEE PHYSICALS/M...	80.00
212-612-4200	TELEPHONE	57.06

Account Summary

Account Number	Account Name	Payment Amount
212-612-4400	UTILITIES	146.73
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4510	REPAIR / MACHINERY & E...	467.50
212-612-4540	REPAIR / VEHICLES	469.00
212-612-4560	REPAIR / RADIO	43.50
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-5710	C.O. EQUIPMENT & MACH...	27,570.60
212-612-5715	LEASE/PURCHASE EQUIP...	2,909.90
213-613-2030	UNEMPLOYMENT COMP...	292.44
213-613-2040	WORKERS COMPENSATI...	2,520.04
213-613-2055	UNIFORM RENTAL SERVICE	793.25
213-613-3100	OFFICE SUPPLIES	186.44
213-613-3300	GASOLINE AND DIESEL	6,620.85
213-613-3305	LUBRICANTS	925.69
213-613-3400	MATERIALS AND SUPPLIES	289.22
213-613-3420	HERBICIDE	1,960.00
213-613-3540	EQUIPMENT REPAIR PARTS	2,126.87
213-613-3542	TIRES, TUBES & BATTERIES	14,100.00
213-613-3560	WELDING SUPPLIES	17.99
213-613-3570	BASE MATERIALS	7,630.48
213-613-3580	SURFACING MATERIALS / ...	1,573.55
213-613-3600	CULVERTS	2,973.00
213-613-3620	SIGNS	518.34
213-613-3630	SMALL TOOLS / MINOR E...	1,709.30
213-613-4054	EMPLOYEE PHYSICALS/M...	80.00
213-613-4400	UTILITIES	629.58
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	192.00
213-613-4540	REPAIR / VEHICLES	598.10
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-4860	CONTRACT LABOR	130.00
213-613-5730	C.O. VEHICLE	36,607.54
214-614-2030	UNEMPLOYMENT COMP...	334.54
214-614-2040	WORKERS COMPENSATI...	2,963.38
214-614-2055	UNIFORM RENTAL SERVICE	481.96
214-614-3300	GASOLINE AND DIESEL	3,391.72
214-614-3301	OFF ROAD DYED DIESEL	1,792.26
214-614-3400	MATERIALS AND SUPPLIES	449.34
214-614-3540	EQUIPMENT REPAIR PARTS	2,565.46
214-614-3542	TIRES, TUBES & BATTERIES	764.02
214-614-3560	WELDING SUPPLIES	30.00
214-614-3570	BASE MATERIALS	142,445.78
214-614-3580	SURFACING MATERIALS / ...	8,958.23
214-614-3610	CONCRETE	178.38
214-614-3620	SIGNS	1,841.92
214-614-3630	SMALL TOOLS / MINOR E...	30.74
214-614-4054	EMPLOYEE PHYSICALS/M...	110.00
214-614-4200	TELEPHONE	35.74
214-614-4400	UTILITIES	230.07
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	3,712.66
214-614-4540	REPAIR / VEHICLES	7.00
214-614-4560	REPAIR / RADIO	1,222.37
214-614-4611	LEASE / ROAD CONSTRUC...	2,050.39
214-614-5710	C.O. EQUIPMENT & MACH...	154,455.93
214-614-5730	C.O. VEHICLE	2,500.00
214-614-5735	C.O. RADIOS	487.70
500-2032000	DUE TO IRS	81,852.39

Account Summary

Account Number	Account Name	Payment Amount
500-2032008	PAYROLL - DUE TO LIFE IN...	260.73
500-2032009	PAYROLL - DUE TO ADDL. ...	1,142.40
500-2032010	DUE TO HEALTH/LIFE INS...	104,186.81
500-2032011	DUE TO COLONIAL INSUR...	2,717.87
500-2032012	DUE TO METLIFE ADDITI...	518.04
500-2032013	PAYROLL - AIR EVAC EMS	228.00
500-2032014	DUE TO PEBSCO	2,040.00
500-2032020	DUE TO FICA	117,108.92
500-2032050	DUE TO RETIREMENT	169,024.37
500-2032070	PAYROLL - DUE TO CAFET...	7,346.58
500-2032090	PAYROLL DUE TO - PROPE...	75.00
500-2032092	DUE TO PREPAID LEGAL S...	639.19
500-2032095	DUE TO METLIFE	3,732.18
500-2033000	PAYROLL - WAGE WITHH...	5,380.92
	Grand Total:	2,541,006.80

Project Account Summary

Project Account Key	Payment Amount
None	2,541,006.80
Grand Total:	2,541,006.80