

# Disbursement Audit Report

By Payment Number

Payable Dates 08/01/2016 - 8/31/16

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
133	9/12/2016 00159972	01095 SO - Delux Safety Chair & Transport Carriage	AEDEC	200-400-4999	2,092.00 2,092.00
1053	8/8/2016 999011/Aug 16 99912/Aug 16 99913/Aug 16 99914/Aug 16	T.8142 Interest Pymt on General Obligation Refunding Bond Interest Pymt on General Obligation Refunding Bond Interest Pymt on General Obligation Refunding Bond Interest Pymt on General Obligation Refunding Bond	PROSPERITY BANK	225-600-2000 225-600-2000 225-600-2000 225-600-2000	18,344.25 4,242.00 4,488.00 4,738.00 4,876.25
67260	8/4/2016 INV0004073	840 Air Evac	AIR MED CARE NETWORK	500-2032013	228.00 228.00
67261	8/4/2016 INV0004077 INV0004078	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	925.25 458.60 466.65
67262	8/4/2016 INV0004095 INV0004096	NJD/TAC Diann Taylor #M52210 - \$65.00 Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090 500-2032090	90.00 65.00 25.00
67263	8/4/2016 INV0004097 INV0004098 INV0004099	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	64,780.52 31,013.70 7,253.30 26,513.52
67264	8/4/2016 INV0004076	METLIFE Metlife1	METLIFE SBC	500-2032095	1,205.46 1,205.46
67265	8/4/2016 INV0004085	METLIFE1 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012	161.72 161.72
67266	8/4/2016 INV0004080	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	655.00 655.00
67267	8/4/2016 INV0004079	SBS Cafeteria Plan	SBS ADMINISTRATIVE SERVICES	500-2032070	2,487.32 2,487.32
67268	8/4/2016 INV0004081 INV0004082 INV0004083 INV0004084	BCBS TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool Group Life	TAC HEALTH BENEFITS POOL	500-2032010 500-2032010 500-2032010 500-2032008	101,775.03 97,612.68 990.09 2,909.72 262.54
67269	8/4/2016 INV0004088 INV0004089 INV0004090 INV0004091 INV0004092 INV0004093 INV0004094	419 Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support	TEXAS CHILD SUPPORT SDU	500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000	1,793.64 173.08 333.69 228.46 177.69 403.85 159.23 317.64
67286	8/18/2016 INV0004593 INV0004594	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	925.25 458.60 466.65
67287	8/18/2016 INV0004609	NJD/TAC Diann Taylor #M52210 - \$65.00	CRYSTAL CEDILLO	500-2032090	90.00 65.00

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	INV0004610	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
67288	8/18/2016	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		761.60
	INV0004074	Liberty National		500-2032009	304.62
	INV0004075	Liberty National		500-2032009	76.18
	INV0004590	Liberty National		500-2032009	304.62
	INV0004591	Liberty National		500-2032009	76.18
67289	8/18/2016	414	SOUTH STAR BANK		65,677.52
	INV0004611	Social Security		500-2032020	31,388.90
	INV0004612	Medicare Taxes		500-2032020	7,340.90
	INV0004613	Federal W/H		500-2032000	26,947.72
67290	8/18/2016	METLIFE	METLIFE SBC		1,314.73
	INV0004592	Metlife1		500-2032095	1,314.73
67291	8/18/2016	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		190.42
	INV0004599	Additional Life Insurance Croupt #5592854		500-2032012	190.42
67292	8/18/2016	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		655.00
	INV0004596	Deferred Comp		500-2032014	655.00
67293	8/18/2016	438	LEGAL SHIELD		435.94
	INV0004086	Pre-Paid Legal Service, Inc.		500-2032092	217.97
	INV0004600	Pre-Paid Legal Service, Inc.		500-2032092	217.97
67294	8/18/2016	SBS	SBS ADMINISTRATIVE SERVICES		2,487.32
	INV0004595	Cafeteria Plan		500-2032070	2,487.32
67295	8/18/2016	419	TEXAS CHILD SUPPORT SDU		1,793.64
	INV0004602	Texas Child Support		500-2033000	173.08
	INV0004603	Texas Child Support		500-2033000	333.69
	INV0004604	Texas Child Support		500-2033000	228.46
	INV0004605	Texas Child Support		500-2033000	177.69
	INV0004606	Texas Child Support		500-2033000	403.85
	INV0004607	Texas Child Support		500-2033000	159.23
	INV0004608	Texas Child Support		500-2033000	317.64
67296	8/18/2016	TCDRS	TEXAS COUNTY AND		111,711.57
	INV0004087	TCDRS		500-2032050	55,579.36
	INV0004601	TCDRS		500-2032050	56,132.21
67321	9/1/2016	BCBS	TAC HEALTH BENEFITS POOL		105,004.45
	INV0004597	TAC Health Benefits Pool		500-2032010	990.09
	INV0004598	TAC Health Benefits Pool		500-2032010	2,909.72
90704	8/8/2016	T.7642	ALAMO LUMBER COMPANY		259.31
	1607-862577	Pct #4 - Credit on Crimping Tool		214-614-3630	-34.29
90711	8/8/2016	T.7793	AQUA BEVERAGE COMPANY		316.41
	251988	JP #1 - Credit on Delivery Charge		100-416-3100	-6.00
	251989	JP #1 - Credit on Bottled Water		100-416-3100	-7.75
90718	8/8/2016	BTS	BOEHM TRACTOR SALES, INC.		411.62
	CT149684	Pct #2 - Credit on Filter		212-612-3540	-21.31
90719	8/8/2016	T.6611	BRENDA MARIE PETRU		33.48
	8.1.16	DPS - Mileage, B. Petru, July 2016		100-424-4260	33.48
90726	8/8/2016	CITY	CITY OF GONZALES		17,692.90
	7.5.16	RRB - Elect Meter Loop Acct #10-0076-00		100-419-5304	292.95
90732	8/8/2016	T.9906	DEREK JOHNSON		203.88
	7/27-28/16	Per Diem, Mileage-D. Johnson, School Based Law		100-422-4812	203.88

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90745	8/8/2016 8.3.16 8.3.16	T.278 49th Annual General Assembly Meeting 49th Annual General Assembly Meeting	GOLDEN CRESCENT REGIONAL PLANNING COMM.	100-400-4812 213-613-4812	30.00 15.00 15.00
90746	8/8/2016 00694520	GLC Old Jail - Credit on Gutter & Lap Seal (7)	GONZALES BUILDING CENTER	100-419-3340	115.18 -33.53
90748	8/8/2016 GC-30027	481 Family Violence Fee, C. Rodriguez, GC-30027	GUADALUPE VALLEY FAMILY	100-2032066	300.00 100.00
90749	8/8/2016 8.1.16	G.V.E.C. Jail - Acct #48433004, 6/20-7/20/16	GVEC	100-420-4400	5,638.18 5,610.20
90774	8/8/2016 79004	T.6448 CH - Monthly Monitoring of Fire Alarm System	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
90781	8/8/2016 12/2-4/15 8.3.16	T.4603 Mileage-Watkins, Tx Dist & Co. Attorney's Assoc Mileage - Watkins, 10/15-7//16	PAUL S. WATKINS	100-411-4812 100-411-4260	811.89 288.36 523.53
90808	8/8/2016 3002683050	TEC CH - Maintenance Agreement, 8/1-31/16	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	294.83 294.83
90818	8/8/2016 00512 05651	WAL SO - Credit on 19" LED TV Ext Ofc - Credit on Office Supplies	WALMART BRC	100-425-3657 100-431-3100	1,849.97 -98.00 -58.88
90820	8/8/2016 577039	562 Pct #2 - Payoff G940B Mt Grd, S/N 577039	WELCH STATE BANK	210-610-5812	88,760.23 88,760.23
90822	8/8/2016 1602/3	01057 RR Bldg - Project 1602, Pymt #3, 7/1-31/16	WORKMAN COMMERCIAL CONSTRUCTION SERVICES, LTD	100-419-5304	346,582.82 346,582.82
90823	8/8/2016 085625354	XEROX DC - Contract #VTX00000X-000	XEROX CORPORATION	100-414-4621	188.07 188.07
90824	8/10/2016 C157289-0 C157899-0	RPS Jail - Credit on Office Supplies Jail - Credit On Office Supplies	REESE'S PRINT SHOP	100-420-3100 100-420-3100	3,469.45 -113.05 -85.39
90825	8/18/2016 672-6524/Aug 16	250 SO - Acct #0302545514001, August 2016	AT&T	100-425-4200	2,250.64 2,250.64
90828	8/18/2016 8.4.16 8.8.16	G.V.E.C. Annex - Acct #48433001, 6/23-7/22/16 Jail - Acct #48433002, 6/27-7/27/16	GVEC	100-419-4400 100-420-4400	2,639.05 2,506.55 132.50
90829	8/18/2016 672-2841/Aug 16 672-2841/Aug 16	GVTC Tax - Stmt #164255-001-4, 8/11-9/10/16 Tax - Stmt #164255-001-4, 8/11-9/10/16	GVTC COMMUNICATIONS	100-409-3900 100-409-4200	498.69 222.41 276.28
90832	8/22/2016 8.3.16	T.9205 2nd 25th, CAA, S. Gonzales	ADRIAN PEREZ	100-415-4006	600.00 600.00
90833	8/22/2016 16-2514	01029 Overpayment on Receipt #16-2514	Alamo Title Company	100-2032060	28.00 28.00
90838	8/22/2016 00092946	HAMCO JP #3 - Thermal Paper	AUSTIN PAPER COMPANY	100-417-3100	32.30 32.30
90839	8/22/2016 47	598 Pct #2 - Pymt #47, Acct #002-0070730-001	BANCORPSOUTH EQUIPMENT FINANCE	212-612-5715	2,374.76 2,374.76
90840	8/22/2016 8.13.16	T.1426 Tax - Office Cleaning, 8/13/16	BETTY NOWOTNY	100-409-4861	75.00 75.00

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90842	8/22/2016 8.8.16	CF Comm on License Stickers, July 2016	CARAWAY FORD, INC.	100-409-4352	87.30 87.30
90844	8/22/2016 8.4.16	T.1182 CC - Association Dues 2016-2017	CDCAT	100-401-4810	125.00 125.00
90845	8/22/2016 8/4/16	T.1182 DC - Membership Dues 7/2016-6/2017	CDCAT	100-414-4810	125.00 125.00
90846	8/22/2016 087500791	T.9293 Pct #3 - Uniform & Mat Service	CINTAS CORP. #087	213-613-2055	770.75 154.15
90848	8/22/2016 8.16.16 8.16.16 8.16.16 8.16.16 8.16.16 8.16.16 8.16.16 8.16.16 8.16.16 8.16.16 8.16.16	CITY Utilities & Temp Meter Loop 7/5-8/1/16 Utilities & Temp Meter Loop 7/5-8/1/16 Utilities & Temp Meter Loop 7/5-8/1/16 Utilities & Temp Meter Loop 7/5-8/1/16 Utilities & Temp Meter Loop 7/5-8/1/16 Utilities & Temp Meter Loop 7/5-8/1/16 Utilities & Temp Meter Loop 7/5-8/1/16 Utilities & Temp Meter Loop 7/5-8/1/16 Utilities & Temp Meter Loop 7/5-8/1/16 Utilities & Temp Meter Loop 7/5-8/1/16 Utilities & Temp Meter Loop 7/5-8/1/16 Utilities & Temp Meter Loop 7/5-8/1/16	CITY OF GONZALES	100-409-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-5304 100-420-4400 100-431-4400 211-611-4400 213-613-4400	6,351.47 543.30 69.92 194.40 2,987.17 46.75 127.03 757.55 803.96 101.87 65.85 653.67
90850	8/22/2016 223530 223531	CMC Pct #2 - 741.26 T 1 3/4" Base Pct #3 - 685.41 T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570 213-613-3570	8,852.20 2,965.04 2,741.64
90852	8/22/2016 8.9.16	628 August 2016 Consulting Fees	COUNTY OF DEWITT	100-405-4995	2,000.00 2,000.00
90853	8/22/2016 0116513-IN	01011 Pct #4 - Aluminum Fittings, Gasket	CROSS ROADS OIL FIELD SUPPLY, LTD.	214-614-3540	78.75 78.75
90854	8/22/2016 A83010/Aug 16	NJD/TAC SO - Lic Reg on 2004 Ford Pickup	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
90855	8/22/2016 238295/Aug 16	NJD/TAC Pct #3 - Lic Reg on 2016 PJ/DP	CRYSTAL CEDILLO	213-613-4540	7.50 7.50
90856	8/22/2016 200888/Aug 16	NJD/TAC CH - Lic Reg on 20006 Dodge Pickup	CRYSTAL CEDILLO	100-419-4540	7.50 7.50
90859	8/22/2016 1728709 1728730 1728731 1728732 1728733 1728734 1728735 1728736 1728737 1728738	T.9560 Pct #1 - 624K, S/N #647427, August 2016 Pct #3 - Pmt #26, 672G Mgrdr, S/N #661193 Pct #3 - Pmt #25, 624K Loader, S/N #0636 Pct #1 - Pmt #26, 672G Mgrdr, S/N #1282 Pct #2 - Pmt #25, 624K, S/N #662601, August 2016 Pct #1 - Pmt #23, 672GXDW, S/N #664013 Pct #3 - Pmt #23, 672GXDW, S/N #664257 Pct #4 - Pmt #18, 670GXDW, August 2016 Pct #4 - Pmt #13, 670GXDZ, S/N #670197 Pct #1 - Pmt #2, 672GXT, S/N #675998	DEERE CREDIT, INC.	211-611-5715 213-613-4611 213-613-4611 211-611-4611 212-612-4611 211-611-4611 213-613-4611 214-614-4611 214-614-4611 211-611-4611	16,876.40 2,822.28 1,777.65 1,500.10 1,777.65 1,559.00 1,777.36 1,777.36 1,260.59 789.08 1,835.33
90860	8/22/2016 XK16MRXD7 XK1827J73	DM Tax - XPS27 Dell Computer Tax - Dell 27" Monitor-SE2717H	DELL MARKETING L.P.	100-409-5720 100-409-3657	2,080.04 1,779.61 193.74
90861	8/22/2016 8.9.16	T.9906 Cell Phone Allotment, 6/26-7/25/16	DEREK JOHNSON	100-422-4205	90.00 90.00



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90886	8/22/2016 26813	03 Hot Check - C. Satterwhite, 26813, 10/5/09	HEB CHECK SERVICES	100-2032065	216.86 216.86
90890	8/22/2016 282865	919 Pct #4 - Bench Test on 7 Radios	INDUSTRIAL COMMUNICATIONS	214-614-4560	600.50 600.50
90893	8/22/2016 6870	T.6576 Attorney's Fees on Tax Suit #6870, E. Brown	JAMES M. CLAUDER	100-2032070	275.00 50.00
90894	8/22/2016 29562A	659 Pct #1 - Credit to Repairs	JOHN DEERE FINANCIAL	211-611-4510	1,773.19 -199.58
90898	8/22/2016 82-14-B	593 25th, 82-14-B, CAA, R. Ramirez	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006	600.00 600.00
90902	8/22/2016 6559/Aug 2016 6680/Aug 2016 6870	T.6879 Abstractor's Fee on Tax Suit #6559, L. Fernandez Abstractor's Fee on Tax Suit #6680, E. Sampleton Abstractor's Fee on Tax Suit #6870, E. Brown	LINEBARGER GROGGAN	100-2032070 100-2032070 100-2032070	405.33 5.33 50.00 350.00
90903	8/22/2016 8.8.16	T.9871 Mileage - M. Perales, April, May, June 2016	MARCELLA PERALES	100-431-4260	57.88 57.88
90905	8/22/2016 5835728	MCCOYS Old Jail - Credit on Nails, Brushes, Grout, Mortar	MCCOY'S BUILDING SUPPLY	100-419-3340	892.25 -36.75
90906	8/22/2016 130011	MVBA JP #1 - Comm on Fine Coll, 8/9/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000	2,885.99 107.46
90907	8/22/2016 2651473001	T.8395 Pct #1 - Turkish Towels	MCJUNKIN REDMAN CORPORATION	211-611-3400	85.41 85.41
90910	8/22/2016 8.8.16	T.8130 2016 Unclaimed Capital Credits Donation	NORMA'S HOUSE	100-405-4983	2,159.95 2,159.95
90911	8/22/2016 854426927001 854426927001 855002523001 855002523001 855648822001 856540575001 856540575001 856540575001	OD JP #3 - Office Supplies, Shelving Unit JP #3 - Office Supplies, Shelving Unit CC, Elections - Office Supplies, Shelving Unit CC, Elections - Office Supplies, Shelving Unit HR - Office Supplies CC, CJ, Aud - Office Supplies CC, CJ, Aud - Office Supplies CC, CJ, Aud - Office Supplies	OFFICE DEPOT, INC.	100-417-3100 100-417-3657 100-401-3100 100-410-3100 100-406-3100 100-400-3100 100-401-3100 100-407-3100	563.88 90.64 53.89 251.88 8.79 83.90 10.25 16.78 47.75
90914	8/22/2016 8.10.16	T.5046 CH - Clock Maintenance, August 2016	PAUL NEUSE	100-419-4877	150.00 150.00
90915	8/22/2016 3301218663	PB CC - Acct #9237646402, 7/30-8/29/16	PITNEY BOWES GLOBAL	100-401-4622	89.44 89.44
90916	8/22/2016 0652	PTC Pct #2 - Flat Tire Repair on Tractor	POHLER'S TIRE CENTER, INC.	212-612-4510	222.00 222.00
90919	8/22/2016 7433 7434	981 Pct #1 - Flat Tire Repair on 2000 Maintainer Pct #1 - Flat Tire Repair on 2005 Mack Tractor	QUALITY AUTO TIRE & REPAIR	211-611-4510 211-611-4540	110.00 70.00 40.00
90920	8/22/2016 121-15-A	R&W 2nd 25th, 121-15-A, CAA, J. Ribera	REESE & ESCOBAR, LLP	100-415-4006	600.00 600.00
90921	8/22/2016 8.4.16	T.8693 DC - Acct #38816401, Postage for Meter	RESERVE ACCOUNT	100-414-3110	1,500.00 1,500.00

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90925	8/22/2016 50337	SBS Administration Fee for August 2016	SBS ADMINISTRATIVE SERVICES	100-405-4999	363.00 363.00
90928	8/22/2016 8.3.16	01085 Reimburse - Rhodes, K-9 Supplies	SCOTT RHODES	100-425-3342	108.45 108.45
90929	8/22/2016 058087A	T.7246 DC - Vol 1 Minutes of Grand Jury Book	SCOTT-MERRIMAN, INC.	100-414-4350	815.88 815.88
90930	8/22/2016 8/8-11/16	T.9873 Per Diem - S. Newlin, Crimes Against Children	SEAN NEWLIN	100-425-4815	156.00 156.00
90933	8/22/2016 3849334 3849595	T.1192 Pct #2 - Wheel for Sweeper Pct #2 - Fenders for Trailer	SOUTHWEST WHEEL	212-612-3542 212-612-3540	268.24 57.36 210.88
90934	8/22/2016 608011962	SYSCO Jail - Food	SYSCO CENTRAL TEXAS	100-420-3330	6,343.95 396.42
90935	8/22/2016 6.1.15	T&W Pct #4 - Credit on (4) Tires	T&W TIRE	214-614-3542	896.64 -4,186.24
90936	8/22/2016 16-3038	01086 Overpayment on Receipt #16-3038	TCT FINANCIAL LLC	100-2032060	28.00 28.00
90939	8/22/2016 NP48014975 NP48014975 NP48014975 NP48014975 NP48014975 NP48014975 NP48143303 NP48143303 NP48143303 NP48143303 NP48143303 NP48143303 NP48143303 NP48143303 NP48143303	01025 Gas - CA, Const #1, #4, SO, Ext Agent, Jail Gas - CA, Const #1, #4, SO, Ext Agent, Jail Gas - CA, Const #1, #4, SO, Ext Agent, Jail Gas - CA, Const #1, #4, SO, Ext Agent, Jail Gas - CA, Const #1, #4, SO, Ext Agent, Jail Gas - CA, Const #1, #4, SO, Ext Agent, Jail Gas - CA, Const #1, #3, #4, SO, Ext Agent, Jail Gas - CA, Const #1, #3, #4, SO, Ext Agent, Jail Gas - CA, Const #1, #3, #4, SO, Ext Agent, Jail Gas - CA, Const #1, #3, #4, SO, Ext Agent, Jail Gas - CA, Const #1, #3, #4, SO, Ext Agent, Jail Gas - CA, Const #1, #3, #4, SO, Ext Agent, Jail Gas - CA, Const #1, #3, #4, SO, Ext Agent, Jail Gas - CA, Const #1, #3, #4, SO, Ext Agent, Jail Gas - CA, Const #1, #3, #4, SO, Ext Agent, Jail	TEXAS FLEET FUEL LTD	100-411-3300 100-420-3300 100-421-3300 100-423-3300 100-425-3300 100-431-3300 100-411-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300	3,167.21 83.37 105.41 39.80 149.72 1,141.13 69.26 34.44 100.21 39.74 31.20 69.19 1,260.19 43.55
90942	8/22/2016 317-78427	985 Pct #4 - Credit on Oil	THIRD COAST DISTRIBUTING, LLC.	214-614-3305	1,484.80 -19.99
90943	8/22/2016 8.20.16	T.8141 Code Enf - Acct #8260161480118825, 8/20-9/19/16	TIME WARNER CABLE ENTERPRISES, LLC	100-426-4525	74.65 74.65
90945	8/22/2016 MT083	TG Pct #1 - Repairs to 916 Cat Loader	TOM GENTRY	211-611-4510	7,529.53 7,529.53
90947	8/22/2016 16-00484 PA16-02136 PA16-02328	T.1891 Autopsy Expense PA16-00484, J. Wilson Autopsy Expense, PA16-02136, S. Sanchez Autopsy Expense, PA16-02328, T. Key	TRAVIS COUNTY	100-402-4052 100-402-4052 100-402-4052	8,700.00 2,900.00 2,900.00 2,900.00
90948	8/22/2016 GC-29873	T.9333 Cty Crt - GC-29873, CAA, S. Touchon	TRAVIS HILL, ATTORNEY AT LAW	100-402-4006	825.00 225.00
90949	8/22/2016 1693 1696	1003 Pct #1 - Pag Oil, Ester Oil, Freon, AC Flush Pct #1 - Repairs to Kenworth T-660, Vin #253338	TRIPLE D DIESEL AND TIRE SERVICE	211-611-4540 211-611-4540	1,096.51 436.51 360.00
90950	8/22/2016 88159	TTS Pct #3 - Flat Tire Repair	TUCH TIRE SERVICE LTD.	213-613-4540	2,751.00 30.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
90951	8/22/2016 3092	638 Probation Annex - Repairs to Toliet	TURK & PAVLOCK PLUMBING, LLC	100-419-4505	121.00 121.00
90952	8/22/2016 2001283	T.6801 Remote Site Transaction, 7/1-31/16	TX DEPT. OF STATE HEALTH	100-2032061	58.56 58.56
90953	8/22/2016 2820	T.8698 Pct #1 - Battery	VICTORIA COMMUNICATION SERVICES, INC.	211-611-4560	95.50 95.50
90954	8/22/2016 0393 0394 0895	T.9604 Pct #4 - Changed Flat Tire Pct #4 - Change Flat Tire Pct #4 - Tire & Tube	VILLASENOR TIRE SHOP #3	214-614-4510 214-614-4510 214-614-3542	640.00 80.00 80.00 280.00
90955	8/22/2016 1122	552 SO - Repairs to 2016 Tahoe, Antenna/Cable	VORTEX PUBLIC SAFETY	100-425-4560	264.90 264.90
90956	8/22/2016 8.10.16	T.8718 Monthly Rent - JP #3, August 2016	WAELDER COMMUNITY CENTER, INC.	100-417-4600	550.00 550.00
90958	8/22/2016 577039-A	562 Pct #2 - Remainder of Payoff Shorted Loan 53329	WELCH STATE BANK	210-610-5812	76.57 76.57
90960	8/22/2016 834444348 834475322	WP CA - Clear Plus Web Analytics, 7/1-31/16 Law Library - Acct #1000646647, 7/1-31/16	THOMSON REUTERS - WEST	100-411-3900 109-695-3857	486.23 164.93 321.30
90961	8/30/2016 8.17.16 8/17/16	CU1 Pct #4 - Acct #64600, 6/28-7/27/16 Nixon Annex - Acct #42100, 6/28-7/27/16	CITY UTILITIES	214-614-4400 100-419-4400	124.91 63.53 61.38
90962	8/30/2016 672-2327/Aug 16 672-6209/Aug 16	01026 CJ - Acct #830-672-2327-123005-5, 8/19-9/18/16 P & W - Acct #830-672-6209-011911-5, 8/25-9/24/16	FRONTIER SOUTHWEST INCORPORATED	100-400-4200 100-405-4201	302.68 173.98 128.70
90963	8/30/2016 8.22.16	G.V.E.C. Annex - Acct #48433005, 7/11-8/10/16	GVEC	100-419-4400	27.98 27.98
90964	8/30/2016 38485-003/Aug 16 38485-004/Aug 16 38485-005/Aug 16 38485-006/Aug 16	NEC Nixon Annex - Acct #38485-003, 7/13-8/11/16 Pct #4 - Acct #38485-004, 7/13-8/11/16 Pct #4 - Acct #38485-005, 7/13-8/11/16 Nixon Annex - Acct #38485-006, 7/13-8/11/16	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 214-614-4400 100-419-4400	450.51 329.37 82.02 19.56 19.56
90965	8/30/2016 8.18.16 8.19.16 8.22.16 8.24.16 8/18/16 8/19/16 8/19/2016	TXGS Jail - Meter #0201086558, 7/14-8/15/16 EMC - Meter #9901110615, 7/15-8/16/16 Tax - Meter #0203030717, 7/18-8/17/16 Pct #1 - Meter #020L884153, 7/20-8/18/16 Annex - Meter #0203863490, 7/14-8/15/16 Pct #3 - Meter #020D869745, 7/15-8/16/16 EMC - Meter #0211A63144, 7/15-8/16/16	TEXAS GAS SERVICE	100-420-4400 100-419-4400 100-409-4400 211-611-4400 100-419-4400 213-613-4400 100-419-4400	822.32 543.16 52.13 48.84 22.46 48.84 48.84 58.05
90966	9/12/2016 1173 1205	T.1564 Pct #4 - Annual Inspection & Maintenance Pct #1 - 3 Recharges, 2 New 2.5#, 2 New 5#	A-1 SHINER FIRE & SAFETY, INC.	214-614-4500 211-611-4510	748.32 414.26 334.06
90967	9/12/2016 W17758	973 Pct #4 - Repairs to Bearings on Main Shaft, 310A	AG-PRO TEXAS, LLC	214-614-4510	105.00 105.00
90968	9/12/2016 1608-933785 1608-933896 1608-934001	T.7642 Pct #4 - Coupling, Washer/Hose, Nipple, Hose Pct #4 - U-Bolts Pct #4 - Gooseneck Connector, Black Spray Paint	ALAMO LUMBER COMPANY	214-614-3540 214-614-3400 214-614-3400	495.53 69.25 7.96 11.78



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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1608-934620	Pct #4 - Swivel Connector, Elbows, Nipple		214-614-3400	22.53
	1608-935157	Pct #4 - 1/2" 90 Elbow for Weed Sprayer		214-614-3540	3.49
	1608-937930	Pct #4 - 3 Black & White Packaged Letters		214-614-3400	3.29
	1608-939409	Pct #4 - 2 X 10 10' 2 Syp		214-614-3590	19.98
	1608-939642	Pct #4 - Saw Hole, Drill Pilot		214-614-3630	21.98
	1608-946058	Pct #4 - 20 Bags Concrete Mix		214-614-3610	77.80
	1608-946342	Pct #4 - 1/2 X 17 Turn Block, 5/16 Link Quick		214-614-3400	16.97
	1608-946538	Pct #4 - 30 Bags Concrete Mix		214-614-3610	116.70
	1608-946646	Pct #4 - 15 Bags Concrete Mix		214-614-3610	58.35
	1608-948188	Pct #4 - Gloves		214-614-3400	16.99
	1608-953193	Pct #4 - 25' Hose		214-614-3400	29.99
	1608-954749	Pct #4 - Drill Bits, Nutsetters for Brush Cutter		214-614-3540	18.47
90970	9/12/2016	ACC	APACHE CHEMICAL COMPANY		324.25
	961	CH - HH Towels, Liners, Air Fresheners		100-419-3320	110.65
	962	CH - M/F Towels		100-419-3320	28.95
	987	Annex - T. Tissue		100-419-3320	77.90
	992	CH - Air Freshener, T. Tissue, Liners		100-419-3320	106.75
90971	9/12/2016	T.7793	AQUA BEVERAGE COMPANY		345.35
	254551	JP #3 - Acct #014379, Bottled Water, August 2016		100-417-3100	10.83
	255789	Aud - Acct #010118, Bottled Water, August 2016		100-407-3100	9.34
	255790	JP #1 - Acct #012517, Bottled Water, August 2016		100-416-3100	52.50
	255791	HR/CJ - Acct #014955, Bottled Water, August 2016		100-400-3100	14.92
	255791	HR/CJ - Acct #014955, Bottled Water, August 2016		100-406-3100	14.92
	255792	Treas - Acct #014682, Bottled Water, August 2016		100-408-3100	15.84
	255793	DC - Acct #10605, Bottled Water, August 2016		100-414-3100	25.75
	255794	CA - Acct #014425, Bottled Water, August 2016		100-411-3100	50.09
	255800	Probation - Acct #012714, Bottled Water, Aug 2016		100-405-4420	55.34
	257095	JP #3 - Acct #014379, Bottled Water, August 2016		100-417-3100	18.82
	257364	Aud - Acct #010118, Cooler Rental, August 2016		100-407-3100	8.00
	257426	DC - Acct #010605, Cooler Rental, August 2016		100-414-3100	11.00
	257737	JP #1 - Acct #012517, Cooler Rental, August 2016		100-416-3100	10.00
	257771	Probation - Acct #012714, Cooler Rental, August 16		100-405-4420	12.00
	258001	JP #3 - Acct #0104379, Cooler Rental, August 2016		100-417-3100	11.00
	258017	CA - Acct #014425, Cooler Rental, August 2016		100-411-3100	9.00
	258093	Treas - Acct #014682, Cooler Rental, August 2016		100-408-3100	8.00
	258195	HR/CJ - Acct #014955, Cooler Rental, August 2016		100-400-3100	4.00
	258195	HR/CJ - Acct #014955, Cooler Rental, August 2016		100-406-3100	4.00
90972	9/12/2016	AP	ASPHALT PATCH ENTERPRISES, INC.		1,400.59
	730511	Pct #1 - 11.35 T Asphalt Patch HP		211-611-3580	1,400.59
90973	9/12/2016	01068	ASSOCIATED SUPPLY CO., INC.		300.30
	C61245	Pct #1 - IC ZAEJHD1630HD Radio		211-611-5735	300.30
90974	9/12/2016	389	AT&T MOBILITY II LLC		1,995.03
	X08212016/16	CA - Acct #287257675080, 7/14-8/13/16		100-411-4205	161.09
	X08212016/2016	Acct #996329630, Constables #3, #4		100-422-4205	74.98
	X08212016/2016	Acct #996329630, Constables #3, #4		100-422-4400	80.38
	X08212016/2016	Acct #996329630, Constables #3, #4		100-423-4400	37.99
	X08212016/2016	Acct #996329630, Constables #3, #4		100-426-4401	74.00
	X08212016/2016	Acct #996329630, Constables #3, #4		211-611-4401	37.00
	X08212016/2016	Acct #996329630, Constables #3, #4		212-612-4401	37.00
	X08212016/2016	Acct #996329630, Constables #3, #4		213-613-4401	37.99
	X08212016/2016	Acct #996329630, Constables #3, #4		214-614-4401	37.00
	X08212016/Aug	SO/Jail-Acct #287002100872, 7/14-8/13/16		100-420-4205	125.45
	X08212016/Aug	SO/Jail-Acct #287002100872, 7/14-8/13/16		100-425-4205	431.70
	X08212016/Aug	SO/Jail-Acct #287002100872, 7/14-8/13/16		100-425-4401	860.45

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90975	9/12/2016 835774284/Aug 16	CELL CJ - Acct #835774286, 7/22-8/21/16	AT&T MOBILITY II LLC	127-400-4200	89.78 89.78
90977	9/12/2016 74043211 74054294 74061333 74067628	BEN Jail - Food Jail - Food Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330 100-420-3330 100-420-3330	4,425.93 1,060.13 1,242.63 1,161.13 962.04
90978	9/12/2016 8.27.16	T.1426 Tax - Office Cleaning, 8/27/16	BETTY NOWOTNY	100-409-4861	75.00 75.00
90979	9/12/2016 8.22.16	01094 Outside Audit of Financial Stmt FY 15	BEYER & COMPANY	100-405-4011	23,520.00 23,520.00
90980	9/12/2016 8/1/16	T.6611 Mileage - B. Petru, August 2016	BRENDA MARIE PETRU	100-424-4260	55.08 55.08
90982	9/12/2016 121989	CFMI SO - Oil/Filter Change, Vin #D19126	CARAWAY FORD GONZALES	100-425-4550	45.06 45.06
90983	9/12/2016 DZT7165	T.7350 SO - Brother Prem Receipt Paper	CDW GOVERNMENT, INC.	100-425-3100	108.97 108.97
90984	9/12/2016 087504877 087508945 087513039	T.9293 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	462.45 154.15 154.15 154.15
90985	9/12/2016 8.20.16 8/20/16 8/20/2016	COW Pct #2 - Acct #048400, 7/20-8/20/16 Const #3 - Acct #048401, 7/20-8/20/16 Pct #2 - Acct #020350, 7/20-8/20/16	CITY OF WAELDER	212-612-4400 100-419-4400 212-612-4400	282.90 42.36 111.68 128.86
90986	9/12/2016 2462715	T.9570 Pct #4 - Pipe for Gates at Pct Yard	CMC METAL RECYCLING	214-614-3400	234.66 234.66
90987	9/12/2016 223787 223787 223788 223989 223990 224213 224214 224460	CMC Pct #2 - 627.67 T 1 3/4" Base, 190.4 T DC/CM/AC.6 Pct #2 - 627.67 T 1 3/4" Base, 190.4 T DC/CM/AC.6 Pct #3 - 527.28 T 1 3/4" Base Pct #1 - 90.34 T 1 3/4" Base Pct #2 - 205.96 T 1 3/4" Base Pct #1 - 225.62 T 1 3/4" Base Pct #2 - 90.74 T 1 3/4" Base Pct #2 - 184.32 T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570 212-612-3580 213-613-3570 211-611-3570 212-612-3570 211-611-3570 212-612-3570 212-612-3570	20,278.94 2,510.68 12,471.22 2,109.12 361.36 823.84 902.48 362.96 737.28
90988	9/12/2016 IN42593	T.4243 Pct #2 - (2) Washer Tanks	COOPER EQUIPMENT COMPANY	212-612-3630	320.38 320.38
90994	9/12/2016 61492	D&G Pct #3 - Dot Inspection on 2006 CPS	D&G AUTOMOTIVE & DIESEL REPAIR	213-613-4540	40.00 40.00
90995	9/12/2016 478615-0 478615-0 479513-0 479513-1 480083-0	DP&S JP #4 - Printer, Printer Cartridge JP #4 - Printer, Printer Cartridge JP #4 - Office Supplies JP #4 - Office Supplies JP #4 - Office Supplies	DEWITT POTHS AND SON	100-418-3100 100-418-3657 100-418-3100 100-418-3100 100-418-3100	1,018.27 84.99 449.00 207.75 304.97 69.32
90996	9/12/2016 8.15.16	T.9621 Cty Crt - Reporter Service, 8/15/16	DIANA VARGAS, CSR, RPR	100-402-4007	370.00 370.00

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90997	9/12/2016 51311750	T.7564 CC - Acct #107339, Contract #25373243, 25314741	DOCUMATION INC	100-401-4621	717.24 717.24
90998	9/12/2016 1646	412 Pct #3 - Welded Pipe & Flat Bar To Fix Crack	DURRETT'S WELDING	213-613-4510	125.00 125.00
90999	9/12/2016 979696	T.6316 Election Dept - Precinct Kits, Early Voting	ELECTION SYSTEMS & SOFTWARE, LLC	100-410-3100	578.86 578.86
91000	9/12/2016 26,357 26-357/Aug 16	711 CPS, 26,357, CAA CPS, 26-357, CAA	ELIZABETH MURRAY KOLB	100-415-4009 100-415-4009	600.00 240.00 360.00
91001	9/12/2016 TXGON70599	FIC Pct #1 - Fasteners	FASTENAL COMPANY	211-611-3400	2.00 2.00
91002	9/12/2016 1051841433 1051845597 1051849734 1051853867 1051858014	514 Pct #2 - Uniform Service Pct #2 - Uniform Service Pct #2 - Uniform Service Pct #2 - Uniform Service Pct #2 - Uniform Service	G&K SERVICES, INC.	212-612-2055 212-612-2055 212-612-2055 212-612-2055 212-612-2055	268.55 53.71 53.71 53.71 53.71 53.71
91003	9/12/2016 8/24-26/16	T.6635 Per Diem, Mileage, Parking - Ara, 2016 Leg Conf	GEORGE M. ARA, JR.	100-409-4814	253.83 253.83
91004	9/12/2016 109888158	T.8923 Jail - Flammable 45 Gallon Cabinet	GLOBAL INDUSTRIAL/GLOBAL INDUSTRIAL EQUIPMENT	100-420-3657	771.00 771.00
91005	9/12/2016 00695138 00695314 00695349 00695377 00695422 00695753	GLC DC - Stain Pct #2 - Hose Nozzle Brass Sweeper (3) Jail - Drive Anchors, Drill Bit Pct #2 - Hex Cap, Nuts, Washers Pct #2 - Bolts, Hex Nuts, Flat Washers CH - Duct Tape	GONZALES BUILDING CENTER	100-419-3340 212-612-3400 100-420-3340 212-612-3400 212-612-3400 100-419-3340	108.37 6.29 11.97 34.49 28.45 21.38 5.79
91010	9/12/2016 230560 231238 231255	T.2631 Constable #1 - Rabies Testing, Euthanasia, 7/30/16 SO - Exam for Carmella Constable #1 - Rabies Testing, Euthanasia, 8/15/16	GUADALUPE VALLEY VET CLINIC	100-421-4053 100-425-3342 100-421-4053	230.65 62.50 78.15 90.00
91012	9/12/2016 2170860	T.6622 JP #4 - Acct #17114, 8/17-9/16/16	GVEC.NET	156-156-4522	264.95 264.95
91013	9/12/2016 672-6527/Aug 16 788-7351/Aug 16 788-7762/Aug 16 788-7762/Aug 16	GVTC CA - Stmt #168117-001-3, 8/21-9/20/16 Pct #2 - Stmt #36046-003-4, 8/21-9/20/16 JP #3 - Stmt #36046-005-9, 8/21-9/20/16 JP #3 - Stmt #36046-005-9, 8/21-9/20/16	GVTC COMMUNICATIONS	100-411-4200 212-612-4200 100-417-4200 156-156-4521	708.50 179.51 57.72 285.06 186.21
91014	9/12/2016 227930 227941	HC Pct #2 - Antenna Pct #2 - Repairs to Radio	HALLETTSVILLE COMMUNICATIONS	212-612-5735 212-612-4560	168.25 37.00 131.25
91015	9/12/2016 139156	935 Jail - Belly Chains, Leg Irons, Handcuffs	HANDCUFF WAREHOUSE	100-420-3340	1,350.70 1,350.70
91019	9/12/2016 282958	919 Pct #4 - Bench Tested & Programmed Unit	INDUSTRIAL COMMUNICATIONS	214-614-4560	333.15 333.15
91020	9/12/2016 J-24558	01099 Pct #4 - 7/8" Pipe Template	J & C WELDING SUPPLY CO.	214-614-3400	17.50 17.50

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91021	9/12/2016 3972 4002	643 CH - Cut Off Risers, Raised 5 Heads on Irrigation Pct #3 - Lawn Maintenance, August 2016 (2)	J.M. PARR, INC	100-419-4505 213-613-4860	267.45 137.45 130.00
91022	9/12/2016 139-13-B 24183/Aug 16 24841 25978/Aug 16 26,380/Aug 16	T.6576 25th, 139-13-B, CAA, J. Padilla CPS, 24183, CAA CPS, 24841, CAA CPS, 25978, CAA CPS, 26,380, CAA	JAMES M. CLAUDER	100-415-4006 100-415-4009 100-415-4009 100-415-4009 100-415-4009	1,380.00 600.00 150.00 150.00 330.00 150.00
91024	9/12/2016 8.29.16ML	T.9918 Refund of Overpayment on Premium	JANICE SUTTON	100-405-4999	21.72 21.72
91025	9/12/2016 265889	DIA SO-Notary Bond for T. Mehaffey, Policy #71815697N	JD CO CORP	100-425-4800	71.00 71.00
91026	9/12/2016 8.1.16	T.9943 Mileage - Lookabill, August 2016	JENNIFER LOOKABILL	100-401-4262	14.90 14.90
91027	9/12/2016 9/7-9/16	JEROMY Per Diem - Belin, Officer Involved Shootings	JEROMY BELIN	100-425-4815	120.00 120.00
91028	9/12/2016 37-16-B/37-16-CR-B	593 25th, 37-16-B, 37-16-CR-B, CAA, A. Pena	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006	600.00 600.00
91029	9/12/2016 8203	LFSI Pct #4 - 60 Gallons of Cornerstone Plus	LINDEMANN FERTILIZER SERVICE, INC.	214-614-3420	576.00 576.00
91030	9/12/2016 2016100KC 2016101LR	T.7382 Transcription of Kenneth Johnson, 14-16-A Transcription of James Ingram, 105-15-A	LINDI S. ROBERTS & ASSOCIATES	100-411-3340 100-411-3340	1,071.75 554.50 376.25
91032	9/12/2016 8.29.16	T.9871 Mileage - Perales, 6/20/16, July, August 2016	MARCELLA PERALES	100-431-4260	30.33 30.33
91033	9/12/2016 9/7-9/16	T.7091 Per Diem - Atkinson, Officer Involved Shootings	MATTHEW ATKINSON	100-425-4815	120.00 120.00
91034	9/12/2016 130103	MVBA JP #4 - Comm On Fine Coll, 8/11/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-3000	3,864.51 79.20
91036	9/12/2016 195716 195815	MCS Jail - Repairs To Detention Door, W/O #93556 Jail - Repairs to Detention Door & Locks	METROPLEX CONTROL SYSTEMS	100-420-4505 100-420-4505	1,000.00 325.00 675.00
91038	9/12/2016 8.25.16	478 Jail - Inmate Medication, 7/26-8/25/16	MOHRMANN'S DRUG STORE LLC	100-420-3910	3,982.16 3,982.16
91039	9/12/2016 9239-019	750 Phase II-Cty Rd Improvements/NEI Project ID # 9239	NAISMITH ENGINEERING, INC.	210-610-4992	5,681.82 5,681.82
91040	9/12/2016 037322 037322	T.9399 Pct #2 - Hub Nuts, Smart Straw Lubricant Pct #2 - Hub Nuts, Smart Straw Lubricant	NAPA SHINER	212-612-3305 212-612-3400	13.36 6.49 6.87
91041	9/12/2016 #082916	T.9944 JP #4 - Interpreter Service, 8/29/16, SO12307	NINA HERNANDEZ	100-418-4015	50.00 50.00
91042	9/12/2016 85638632001 856994242001 857910224001 857910358001 858225553001	OD DC - Office Chair Jail - 30 Pint Dehumidifier Estar Jail - Office Chair Jail - Mobile Filing Cart JP #1 - Office Supplies	OFFICE DEPOT, INC.	100-414-3657 100-420-3910 100-420-3657 100-420-3657 100-416-3100	1,184.21 166.99 146.99 170.99 62.99 84.52

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	858225854001	JP #1 - Office Supplies		100-416-3100	8.98
	858225855001	JP #1 - Office Supplies		100-416-3100	16.29
	859287341001	CJ - 5-Shelf Cabinet		100-400-3657	239.98
	859287400001	CJ - Office Supplies		100-400-3100	29.49
	859846803001	Aud, Treas - Office Supplies		100-407-3100	251.00
	859846803001	Aud, Treas - Office Supplies		100-408-3100	5.99
91043	9/12/2016	T.8494	O'REILLY AUTO PARTS		55.75
	1864-421833	Pct #3 - Coolant Hose, Antifreeze		213-613-3305	33.98
	1864-421833	Pct #3 - Coolant Hose, Antifreeze		213-613-3540	13.79
	1864-422373	Pct #1 - Glass Cleaner		211-611-3400	7.98
91044	9/12/2016	ORKIN	ORKIN, LLC		416.37
	134200083	Annex - Pest Control, August 2016		100-419-4598	105.01
	134200204	Jail - Pest Control, August 2016		100-420-4598	131.19
	134200316	CH - Pest Control, August 2016		100-419-4598	121.17
	134200408	Justice Center-Pest Control, August 2016		100-419-4598	59.00
91045	9/12/2016	PM6	POSTMASTER		144.00
	8.18.16	CA - 50 \$1.00 Stamps(50.00), 200 .47 Stamps(94.00)		100-411-3110	144.00
91047	9/12/2016	RDO	POWERPLAN OIB		5,708.85
	P41655	Pct #3 - Door		213-613-3540	5,708.85
91048	9/12/2016	658	PRAXAIR DISTRIBUTION, INC		109.00
	73989937	Pct #2 - Grind Wheel, Soapstone		212-612-3560	109.00
91049	9/12/2016	981	QUALITY AUTO TIRE & REPAIR		1,518.96
	7524	Pct #1 - (4) New Tires, Mount, Disposal		211-611-3542	1,343.96
	7536	Pct #1 - Flat Tire Repair on 2006 Belly Dump		211-611-4510	40.00
	7537	Pct #1 - Mount (2) Tires on 2005 Peterbilt		211-611-4510	90.00
	7555	Pct #1 - Flat Repair & Tire Patch on Armormite		211-611-4540	45.00
91050	9/12/2016	R&W	REESE & ESCOBAR, LLP		3,750.00
	106-16-B	25th, 106-16-B, CAA, K. Cray		100-415-4006	600.00
	36-16-B	25th, 36-16-B, CAA, R. Greas, II		100-415-4006	600.00
	52-16-B	25th, 52-16-B, CAA, K. Cray		100-415-4006	600.00
	53-16-B	25th, 53-16-B, CAA, K. Cray		100-415-4006	600.00
	8.15.16	Cty Crt - CAA, B. Greathouse		100-402-4006	225.00
	GC-30055	Cty Crt - GC-30055, CAA, N. Casares		100-402-4006	225.00
	GC-30066	Cty Crt - GC-30066, CAA, Y. Hernandez		100-402-4006	225.00
	GC-30102	Cty Crt - GC-30102, CAA, R. Franks		100-402-4006	225.00
	GC-30129	Cty Crt - GC-30129, CAA, R. Grear, II		100-402-4006	225.00
	GC-30313	Cty Crt - GC-30313, CAA, M. Marquez		100-402-4006	225.00
91051	9/12/2016	RPS	REESE'S PRINT SHOP		4,131.01
	159697	Jail - Office Supplies		100-420-3100	69.96
	159725	Treas - Office Supplies		100-408-3100	27.50
	159747	CA - Office Supplies		100-411-3100	14.99
	159767	DC - Office Supplies		100-414-3100	36.77
	159769	DC - Office Supplies		100-414-3100	9.79
	159896	JP #3 - Envelopes		100-417-4350	270.00
	159900	Tax - Office Supplies		100-409-3100	47.98
	159980	Jail - Office Supplies		100-420-3100	422.45
	160004	Jail - Office Supplies		100-420-3100	477.45
	160178	Treas - Window Envelopes		100-408-4350	153.00
	160196	Tax - Office Supplies		100-409-3100	43.30
	160209	Tax - Office Supplies		100-409-3100	152.22
	160249	DPS - Office Supplies		100-424-3100	175.98
	160280	DPS - Office Supplies		100-424-3100	156.94
	160334	DPS - Office Supplies		100-424-3100	187.83
	160356	Tax - Business Cards (Crystal)		100-409-4350	50.00

Disbursement Audit Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	160435	CA - Office Supplies		100-411-3100	53.30
	B160004-1	Jail - Office Supplies		100-420-3100	301.31
	B160004-2	Jail - Office Supplies		100-420-3100	116.07
	B160209-1	Tax - Office Supplies		100-409-3100	108.57
	B160334-1	DPS - Office Supplies		100-424-3100	22.29
	B160435-1	CA - Office Supplies		100-411-3100	17.48
91053	9/12/2016 8.14.16	T.9881 Reimburse - Taylor For Gas In Jail Van	RENA TAYLOR	100-420-4262	40.00 40.00
91054	9/12/2016 4970	01098 Jail - Diabetic Shoe Fitting, D. Gomez, 7/19/16	RITCHIE LIMB & BRACE, LLC	100-420-4051	744.80 744.80
91055	9/12/2016 GC-29767 GC-29768 GC-30001	811 Cty Crt - GC-29767, CAA, K. Ramirez Cty Crt - GC-29768, CAA, K. Ramirez Cty Crt - GC-30001, CAA, J. Ramirez	ROBERT A. HAEDGE	100-402-4006 100-402-4006 100-402-4006	677.40 227.40 225.00 225.00
91056	9/12/2016 8.24.16	DR.R.W. Jail - Physical, J. Garza, 8/24/16	ROBERT A. WILLIAMSON, M.D.	100-420-4054	115.00 115.00
91057	9/12/2016 GC-30132 GC-30135 Juv/8.17/16	T.6207 Cty Crt - GC-30132, CAA, D. Leal Cty Crt - GC-30135, CAA, J. Montantes, Jr. Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-402-4006 100-402-4006 100-402-4008	525.00 225.00 225.00 75.00
91058	9/12/2016 8/29/16ML	T.257 Refund of Overpayment on Premium	ROSE RODRIGUEZ	100-405-4999	10.64 10.64
91059	9/12/2016 0407393-IN	S&S Pct #1 - Chev Delo LE 400 15-40 1/55	SCHMIDT & SONS INC.	211-611-3305	850.11 850.11
91061	9/12/2016 8.20.16	678 JP #3 - 134-90025, Monthly Monitoring, August 2016	SEP HOLDINGS, LLC	130-130-4570	59.99 59.99
91062	9/12/2016 8.13.16 8/13/16	SHFH Transfer to Travis County ME, Unknown Child Transfer to Travis County ME, D. Gallow, 8/13/16	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052 100-402-4052	1,600.00 800.00 800.00
91063	9/12/2016 8.2.16	T.8941 Mileage - Janecka, August 2016	SHARON JANECKA	100-409-4262	51.84 51.84
91064	9/12/2016 8000044050608	TEX 178.616 Gas - Jail	SHELL FLEET	100-420-3300	371.45 371.45
91066	9/12/2016 E06611	01096 SO - Purchased Ford F-150, Vin #1FTEW1EF0GKE06611	SILSBEE FORD, INC.	100-425-5730	38,252.83 38,252.83
91068	9/12/2016 16171-IF	01093 RR Bldg-Removed & Disposed Mold Contaminated	SISK-ROBB, INC	100-419-5304	6,800.00 6,800.00
91069	9/12/2016 63187555	STM Pct #1 - (8) New Tires	SOUTHERN TIRE MART, LLC.	211-611-3542	3,383.76 3,383.76
91070	9/12/2016 13559896081416 13559896081416 15756790081416	651 CC/Archives-Acct #590828613559896, 8/2016 CC/Archives-Acct #590828613559896, 8/2016 Ext Ofc - Acct #59082861576790	SPARKLETTS AND SIERRA SPRINGS	100-401-3100 100-433-3100 100-431-3100	82.78 28.52 28.51 25.75
91072	9/12/2016 608052386 608052387 608122120 608122120 608122121	SYSCO Jail - Spoons, Brown Bags Jail - Food Jail - Floor Sanitizer, Laundry Softener Jail - Floor Sanitizer, Laundry Softener Jail - Grill Brick	SYSCO CENTRAL TEXAS	100-420-3332 100-420-3330 100-420-3320 100-420-3370 100-420-3332	7,067.99 78.48 1,966.18 218.90 120.74 6.96

Disbursement Audit Report

Payable Dates: 08/01/2016 - 8/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	608122122	Jail - Food		100-420-3330	1,494.46
	608193363	Jail - Tile Cleaner		100-420-3320	118.50
	608193364	Jail - Spoons		100-420-3332	39.26
	608193365	Jail - Food		100-420-3330	1,336.00
	608262429	Jail - Spoons, Brown Bags, Freezer Bags		100-420-3332	93.10
	608262430	Jail - Food		100-420-3330	1,595.41
91074	9/12/2016 SI1449078	680 SO - Battery Packs	TASER INTERNATIONAL	100-425-3340	282.02 282.02
91075	9/12/2016 43018	T.8902 CJ-Code Crimes 2015-2017, Traffic Stops 2016	TDCAA NOW TRUST FUND	100-400-3900	121.00 121.00
91076	9/12/2016 52185	TEQSYS Managed IT Services, 7/1-9/30/16	TEQSYS, INC.	100-405-4534	14,049.00 14,049.00
91077	9/12/2016 8.16.16	998 CPS, Bench Trial on Merits	TERRI ROBASON	100-415-4980	350.00 350.00
91078	9/12/2016 A602401	417 Ext Ofc - HP ZBOOK 15U G3 Notebook Computer	TEXAS A&M AGRILIFE EXTENSION SERVICE	100-431-5720	705.00 705.00
91079	9/12/2016 JR7224996	652 Jail - Online Course, Polk, Mehaffey	TEXAS A&M ENGINEERING EXTENSION SERVICES	100-420-4814	500.00 500.00
91080	9/12/2016 84345 84347 84357 84358	T.1384 Pct #2 - 329.580 T 3/8" Gravel Pct #3 - 264.680 T 3/8" Gravel Pct #2 - 258.420 T 3/8" Gravel Pct #3 - 167.870 T 3/8" Gravel	TEXAS AGGREGATES, L.P.	212-612-3570 213-613-3570 212-612-3570 213-613-3570	11,226.05 3,625.38 2,911.48 2,842.62 1,846.57
91082	9/12/2016 NP48174333 NP48174333 NP48174333 NP48174333 NP48219055 NP48219055 NP48219055 NP48219055 NP48219055 NP48219055 NP48219055 NP48219055 NP48219055	01025 Gas - Const #3, Code Enf, SO, Jail Gas - Const #3, Code Enf, SO, Jail Gas - Const #3, Code Enf, SO, Jail Gas - Const #3, Code Enf, SO, Jail Gas - CA, Const #1, #3, #4, SO Jail, Ext Agent Gas - CA, Const #1, #3, #4, SO Jail, Ext Agent Gas - CA, Const #1, #3, #4, SO Jail, Ext Agent Gas - CA, Const #1, #3, #4, SO Jail, Ext Agent Gas - CA, Const #1, #3, #4, SO Jail, Ext Agent Gas - CA, Const #1, #3, #4, SO Jail, Ext Agent Gas - CA, Const #1, #3, #4, SO Jail, Ext Agent Gas - CA, Const #1, #3, #4, SO Jail, Ext Agent Gas - CA, Const #1, #3, #4, SO Jail, Ext Agent Gas - CA, Const #1, #3, #4, SO Jail, Ext Agent	TEXAS FLEET FUEL LTD	100-420-3300 100-422-3300 100-425-3300 100-426-3300 100-411-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-423-3300 100-425-3300 100-431-3300	3,245.38 168.22 104.92 1,448.72 24.78 53.63 82.69 41.42 33.73 63.66 1,185.09 38.52
91083	9/12/2016 16-125188	TPW6 TPW Fines (16-125188) A. Carr	TEXAS PARKS & WILDLIFE	122-601-2000	255.00 255.00
91084	9/12/2016 122-16-B 22-16-B 93-12-B	887 25th, 122-16-B, CAA, M. Martinez 25th, 22-16-B, CAA, J. Munoz 25th, 93-12-B, CAA, M. Martinez	THE LAW OFFICE OF TREY HICKS, PLLC	100-415-4006 100-415-4006 100-415-4006	1,800.00 600.00 600.00 600.00
91085	9/12/2016 117-16-B	T.8585 25th, 117-16-B, CAA, J. Alvarado	THOMAS F. HILLE, ATTORNEY	100-415-4006	730.00 600.00
91086	9/12/2016 8.26.16	T.8141 DPS - Acct #8260161480020203, 8/26-9/25/16	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525	71.13 71.13
91087	9/12/2016 493713 493971 493971 494023	T.5600 Pct #4 - Sprayer, Pump Pct #2 - Plug, Nipple, Mini Air Grinder Set Pct #2 - Plug, Nipple, Mini Air Grinder Set Pct #2 - Wheel, Cutoff Wheels, Grinder	TRACTOR SUPPLY CREDIT PLAN	214-614-3630 212-612-3400 212-612-3630 212-612-3400	237.60 119.97 3.68 9.99 13.98

Disbursement Audit Report

Payable Dates: 08/01/2016 - 8/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	494023	Pct #2 - Wheel, Cutoff Wheels, Grinder		212-612-3630	89.98
91088	9/12/2016 PA16-02101	T.1891 Autopsy Expense, PA16-02101, T. Borsch	TRAVIS COUNTY	100-402-4052	2,900.00 2,900.00
91089	9/12/2016 160-15-A 238-10 GC-29803 GC-29917	T.9333 2nd 25th, 160-15-A, CAA, S. Touchon 2nd 25th, 2138-10, CAA, S. Miller Cty Crt - GC-29803, CAA, F. Jefferson Cty Crt - GC-29917, CAA, O. Valente	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006 100-415-4006 100-402-4006 100-402-4006	1,726.66 600.00 600.00 225.00 301.66
91090	9/12/2016 16-3473	735 Overpayment on Receipt #16-3473	TRINITY TITLE OF TEXAS	100-2032060	40.00 40.00
91091	9/12/2016 1700 1706 1707 1711 1712	1003 Pct #1 - Repairs to Truck #7715 Pct #2 - Repairs to 12H Cat Pct #1 - Repairs to Truck #510, Vin #253338 Pct #1 - Repairs to Truck #7713, Vin #858205 Pct #1 - Repairs to Truck #7715	TRIPLE D DIESEL AND TIRE SERVICE	211-611-4540 212-612-4510 211-611-4540 211-611-4540 211-611-4540	1,882.00 160.00 160.00 160.00 1,162.00 240.00
91092	9/12/2016 020-12167 020-12211	SG1 Jail - Data Export Maint Agreement 8/1-9/30/16 Jail - Data Export, Interface for Commissary Int	TYLER TECHNOLOGIES, INC.	100-405-4533 100-405-4533	2,070.00 70.00 2,000.00
91093	9/12/2016 8212954953 8212957140 8212959299 8212961557	579 Pct #4 - Uniform Service Pct #4 - Uniform Service Pct #4 - Uniform Service Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055 214-614-2055 214-614-2055 214-614-2055	598.94 113.48 110.09 118.69 120.49
91094	9/12/2016 8.27.16	MCI Pct #4 - Acct #60000178631608, 8/27/16	VERIZON BUSINESS	214-614-4200	35.90 35.90
91095	9/12/2016 2869	T.8698 SO - FCC License Renwal, Good Until 2026	VICTORIA COMMUNICATION SERVICES, INC.	100-425-4560	910.00 910.00
91096	9/12/2016 92255934	T.7813 Pct #4 - 82" X 16' Tarp, 84" X 16' Tarp	WABASH NATL TRAILER CENTERS	214-614-3540	404.90 404.90
91097	9/12/2016 00545 008506 010573 015144 015144 016578 016578 016578 03262 03934 03934 04204 04204 04484 04544 07438 07828 07971 09363	WAL Const #3 - Office Supplies D Crt - Water Jail - Syringes Pct #2 - Gatorade, Bug Wash, P. Towels Pct #2 - Gatorade, Bug Wash, P. Towels CH - Fans, Hand Sanitizer, Window Cleaner, Pinesol CH - Fans, Hand Sanitizer, Window Cleaner, Pinesol CH - Fans, Hand Sanitizer, Window Cleaner, Pinesol SO - Wiper Blades DC - Office Supplies, D Crt-Coffee Maker, Coffee DC - Office Supplies, D Crt-Coffee Maker, Coffee Pct #2 - Gatorade, Renuzits, Starter Fluid Pct #2 - Gatorade, Renuzits, Starter Fluid Pct #1 - T. Tissue, P. Towels, IB Profen, Duster JP #3 - P. Towels, T. Tissue Jail - Equate Pads Ext Ofc - Office Supplies Jail - (2) Box Fans Jail - Lancets	WALMART BRC	100-422-3100 100-415-4850 100-420-3910 212-612-3100 212-612-3400 100-419-3320 100-419-3340 100-419-3657 100-425-4540 100-414-3100 100-415-4850 212-612-3100 212-612-3400 211-611-3100 100-417-3100 100-420-3910 100-431-3100 100-420-3657 100-420-3910	850.46 5.91 3.98 12.58 54.83 5.01 40.52 9.88 59.52 20.94 3.51 32.04 36.44 2.42 92.79 20.21 26.32 80.78 37.76 39.96



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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91099	9/12/2016 31890	WPIS Pct #2 - Metal	WENGLAR'S PIPE AND IRON SUPPLY (DBA)	212-612-3400	110.63 110.63
91100	9/12/2016 17351 17436 17441 17449 17455	T.6809 Jail - AC Repair, 2012 Chevy Tahoe SO - Changed Trans Fluid, Front End Alignment SO - Repairs to Throttle & Air Filter, 2014 Chevy SO - Repairs to Brake Rotors, 2013 Chevy Tahoe SO - Repairs to Tire & Exhaust, 2014 Chevy Tahoe	WEST MOTORS	100-420-4540 100-425-4540 100-425-4540 100-425-4540 100-425-4540	1,174.88 179.25 308.98 105.20 381.13 200.32
91101	9/12/2016 16-2988	01091 Overpayment on Receipt #16-2988	WILDSCO RESOURCES INC	100-2032060	12.00 12.00
91104	9/19/2016 1000 935 935 936 936 963 965 975 975 976 976 994 999	ACC Jail - Gloves Jail - M/F Towels, Plates, Cups Jail - M/F Towels, Plates, Cups Jail - M/F Towels, HH Towels, T. Tissue, Liners Jail - M/F Towels, HH Towels, T. Tissue, Liners Jail - Clorox, Mop Handles, Spring Mist Jail - Plates, Cups Jail - T. Tissue, Bleach, Spring Mist Jail - T. Tissue, Bleach, Spring Mist Jail - Jag Bags, Plates, Bowls Jail - Jag Bags, Plates, Bowls Jail - Plates, Bowls, Cups Jail - Gloves	APACHE CHEMICAL COMPANY	100-420-3340 100-420-3332 100-420-3340 100-420-3320 100-420-3340 100-420-3320 100-420-3332 100-420-3320 100-420-3340 100-420-3320 100-420-3332 100-420-3332 100-420-3340	2,431.70 239.85 226.70 28.95 234.90 407.40 135.65 170.75 62.35 204.75 39.95 258.05 262.50 159.90
91105	9/19/2016 255795 255798 255799/Aug 257738 258272	T.7793 Tax - Acct #012519, Bottled Water, Aug 2016 SO - Acct #015133, Bottled Water, August 2016 DPS - Acct #012556, Bottled Water, August 2016 Tax - Acct #012519, Cooler Rental, Aug 2016 SO - Acct #015133, Cooler Rental, August 2016	AQUA BEVERAGE COMPANY	100-409-3100 100-425-3100 100-424-3100 100-409-3100 100-425-3100	119.34 26.00 54.34 26.00 6.00 7.00
91106	9/19/2016 3151785533 3151791689 3151796580 3151798372 3151799112	AZ SO - Heavy Duty Top Post Terminal for Batteries(2) Pct #1 - Armor All Wash & Wax CA - Windshield Washer Fluid SO - Windshield Washer Fluid SO - Air freshener, STP Gas Treatment	AUTOZONE	100-425-4540 211-611-3400 100-411-4540 100-425-4540 100-425-4540	26.58 11.56 6.43 6.98 3.49 6.55
91108	9/19/2016 109800	T.6977 DPS - Repairs to Door Lock	BOSART LOCK & KEY	100-419-4505	341.65 341.65
91109	9/19/2016 142026	T.7111 Pct #4 - (50) 10" Green T Posts	CENTERLINE SUPPLY, LTD.	214-614-3400	1,062.00 1,062.00
91110	9/19/2016 000116 2005633004483 356950 356968 356976 3771463 43 558572 71928 7293814 8.9.16 81957364 917274	CITIBANK Tax - Reg, TAC Harper, 2016 Leg Conf.,8/24-26/16 Tax - Fujitsu Scansnap S1300i Scanner (Dell) Tax - Epson ES1000 Ultra Portable Projector Screen Tax - Dell 4320 Projector Tax - Dell 50 Ft Cable Const #3 - Two-Way Battery for Motorola (Amazon) D Crt - Pizza for Jury Trial, Pizza Hut Ext Agent - Sexton, 2016 Registration, District Tax - Ara, Residence Inn, 2016 TAC Const #3 - External Portable Hand Drive (Amazon) Const #3 - Fiskars Trimmer & Toner (Amazon) Ext Agent - Sexton, Hampton Inn, 62nd Annual Tax - Laser Pointer for Projector	CITIBANK	100-409-4814 100-409-3657 100-409-3100 100-409-5720 100-409-3100 100-422-4560 100-415-4850 100-431-4812 100-409-4814 100-422-3100 100-422-3100 100-431-4812 100-409-3100	4,301.17 250.00 473.82 87.99 1,154.23 46.16 36.99 66.00 20.00 332.14 59.99 117.96 250.24 30.77

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	93839	Ext Agent - Sexton, Registration, 2016 South		100-431-4812	100.00
	9586625	Const #3 - Stapler (Amazon)		100-422-3100	24.99
	INV03947610	CA - Business Plus Licenses 6/17/16-6/16/17 (Box)		100-411-3900	900.00
91111	9/19/2016	CMC	COLORADO MATERIALS, LTD		13,158.51
	224459	Pct #1 - 88.83 T 1 3/4" Base, 167.39 T DCM/A6.6		211-611-3570	355.32
	224459	Pct #1 - 88.83 T 1 3/4" Base, 167.39 T DCM/A6.6		211-611-3580	10,964.07
91115	9/19/2016	DM	DELL MARKETING L.P.		10,001.34
	XX1C12NF5	SO - Dell Latitude 14 Rugged (5404), CTO (6)		100-425-5760	10,001.34
91117	9/19/2016	737	DEWITT COUNTY		8,600.00
	August 2016	Jail - Out Of County Boarding of Inmates		100-420-4882	8,600.00
91118	9/19/2016	DP&S	DEWITT POTH AND SON		6,528.97
	478829-0	Records - Copier Maint, CNI040554, 7/1-8/1/16		100-433-4522	30.00
	478843-0	CA - Copier Maint, CJF233075, 7/1-8/1/16		100-411-4522	91.76
	479142-0	Jail - Copier Maint, C2L212428, 7/1-8/4/16		100-420-4522	113.98
	479156-0	CJ - Copier Maint, NR43431300, 7/11-8/2/16		100-400-4522	38.16
	479518-0	DPS - Copier Maint, CRI628451, 7/6-8/2/16		100-424-4522	45.34
	479575-0	Jail - Copier Maint, C2J264896, 7/1-8/4/16		100-420-4522	30.00
	479601-0	Aud - Copier Maint, C2JC64012, 7/7-8/4/16		100-407-4522	33.83
	480004-0	Tax - Copier Maint, C2EC40953, 7/18-8/12/16		100-409-4522	39.71
	480577-0	SO - Copier Maint, CRC737882, 7/15-8/15/16		100-425-4522	41.19
	480621-0	Ext Ofc - Copier Maint, CNB156170, 7/20-8/15/16		100-431-4522	30.00
	480749-0	Jail - Digital Copier, CGGF27159		100-420-5720	5,910.00
	480929-0	JP #1 - Copier Maint, CMG021659, 7/18-8/18/16		156-156-4520	30.00
	480954-0	JP #3 - Copier Maint, CME132554, 7/19-8/18/16		156-156-4521	30.00
	481063-0	SO - Labor To Check Fax		100-425-4522	65.00
91119	9/19/2016	T.7820	DYNASTY ENTERPRISES, INC		4,533.83
	68926	371 DSL, 900 RDSL, 100 Gas - Pct #4		214-614-3300	797.96
	68926	371 DSL, 900 RDSL, 100 Gas - Pct #4		214-614-3301	1,338.75
	69164	669 RDSL, 500 DSL, 200 Gas - Pct #4		214-614-3300	1,302.30
	69164	669 RDSL, 500 DSL, 200 Gas - Pct #4		214-614-3301	1,094.82
91120	9/19/2016	967	EDWIN MATIAS		600.00
	136-08-B	25th, 136-08-B, CAA, M. Cruz-Sanchez		100-415-4006	600.00
91121	9/19/2016	711	ELIZABETH MURRAY KOLB		300.00
	25-872/Aug 16	CPS, 25-872, CAA		100-415-4009	150.00
	26-357/Aug	CPS, 26-357, CAA		100-415-4009	150.00
91122	9/19/2016	EWALD	EWALD KUBOTA, INC.		4,023.89
	4134665	Pct #4 - Repairs to Mower, S/N #366906M		214-614-4510	4,023.89
91123	9/19/2016	636	EXCEL MEDICAL WASTE DISPOSAL		34.00
	0000090580	Jail - Monthly Fee For Medical Waste		100-420-3910	34.00
91124	9/19/2016	FIC	FASTENAL COMPANY		49.36
	TXGON70915	Pct #1 - Fasteners		211-611-3400	49.36
91125	9/19/2016	01026	FRONTIER SOUTHWEST INCORPORATED		3,250.28
	8.28.16	Telephone Service-Acct #210-188-1995-041305-5		100-404-4200	144.16
	8.28.16	Telephone Service-Acct #210-188-1995-041305-5		100-405-4533	111.11
	8.28.16	Telephone Service-Acct #210-188-1995-041305-5		100-408-4200	132.72
	8.28.16	Telephone Service-Acct #210-188-1995-041305-5		100-409-4200	64.72
	8.28.16	Telephone Service-Acct #210-188-1995-041305-5		100-414-4200	200.83
	8.28.16	Telephone Service-Acct #210-188-1995-041305-5		100-416-4200	209.69
	8.28.16	Telephone Service-Acct #210-188-1995-041305-5		100-418-4200	172.21
	8.28.16	Telephone Service-Acct #210-188-1995-041305-5		100-419-4200	110.89
	8.28.16	Telephone Service-Acct #210-188-1995-041305-5		100-421-4200	77.04
	8.28.16	Telephone Service-Acct #210-188-1995-041305-5		100-423-4200	88.25

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	8.28.16	Telephone Service-Acct #210-188-1995-041305-5		100-424-4200	290.00
	8.28.16	Telephone Service-Acct #210-188-1995-041305-5		100-425-4200	1,302.62
	8.28.16	Telephone Service-Acct #210-188-1995-041305-5		211-611-4200	74.36
	8.28.16	Telephone Service-Acct #210-188-1995-041305-5		213-613-4200	101.06
	8.28.16	Telephone Service-Acct #210-188-1995-041305-5		214-614-4200	62.02
91126	9/19/2016	01081	FUELMAN		1,591.23
	NP48254510	Gas - Const #4, SO, Ext Agent, Jail		100-420-3300	169.41
	NP48254510	Gas - Const #4, SO, Ext Agent, Jail		100-423-3300	62.87
	NP48254510	Gas - Const #4, SO, Ext Agent, Jail		100-425-3300	1,311.17
	NP48254510	Gas - Const #4, SO, Ext Agent, Jail		100-431-3300	47.78
91127	9/19/2016	514	G&K SERVICES, INC.		353.05
	1051841432	Pct #1 - Uniform Service		211-611-2055	70.93
	1051845596	Pct #1 - Uniform Service		211-611-2055	70.92
	1051849733	Pct #1 - Uniform Service		211-611-2055	70.40
	1051853866	Pct #1 - Uniform Service		211-611-2055	70.40
	1051858013	Pct #1 - Uniform Service		211-611-2055	70.40
91128	9/19/2016	01090	GALLS		112.94
	005926456	Code Enf - Reversible Rain Jacket		100-426-3100	112.94
91129	9/19/2016	GLC	GONZALES BUILDING CENTER		87.85
	00695344	Pct #1 - Screws, Fender Washers, Washers, Nuts		211-611-3400	6.78
	00695360	Pct #1 - Gloves		211-611-3400	8.99
	00695999	Pct #1 - PVC Ell, Tape, PVC Cleaner, Hose, Clamps		211-611-3400	72.08
91135	9/19/2016	HEB	HEB GROCERY COMPANY		733.30
	035879	Jail - Food		100-420-3330	70.40
	035894	Jail - Food		100-420-3330	152.47
	040608	Jail - Food		100-420-3330	30.00
	040740	Jail - Food		100-420-3330	4.74
	043277	Jail - Food		100-420-3330	52.80
	047194	Jail - Food		100-420-3330	141.01
	050327	Jail - Food		100-420-3330	118.86
	055706	Jail - Food		100-420-3330	80.78
91136	9/19/2016	HMC	HOLT CAT		6,598.19
	PIMS0466531	Pct #1 - (2) Cushions		211-611-3540	369.48
	PIMS0468104	Pct #1 - Gasket, Seal O Ring, Engine Oil, Hose		211-611-3305	14.47
	PIMS0468104	Pct #1 - Gasket, Seal O Ring, Engine Oil, Hose		211-611-3540	64.53
	PIMS0468987	Pct #1 - (10) Padlock GP Parts		211-611-3540	319.80
	PIMS0469167	Pct #1 - Cap As-Fuel, Strainer for Cat		211-611-3540	178.74
	WIMV0029316	Pct #1 - Repairs to Circle Assembly, Cat		211-611-4510	4,437.48
91137	9/19/2016	T.6916	INTERSTATE BILLING SERVICE		1,694.57
	3003419718	Pct #4 - Air Filter, Fuel Filter, Cab Filter		214-614-3540	1,000.02
	3003419823	Pct #4 - Hood Hook		214-614-3540	18.20
	3003449809	Pct #4 - Repairs to 2017 Peterbilt, Vin #391244		214-614-4540	81.00
	3003589736	Pct #2 - Muffler, Exhaust Clamps, Bushing		212-612-3540	595.35
91138	9/19/2016	T.6576	JAMES M. CLAUDER		225.00
	GC-29697	Cty Crt - GC-29697, CAA, L. Brady		100-402-4006	225.00
91140	9/19/2016	566	JENNIFER MACHACEK		650.00
	26,380	CPS, 26,380, CAA		100-415-4009	150.00
	26,380/Aug 29	CPS, 26,380, CAA		100-415-4009	350.00
	26,380/Aug2016	CPS, 26,380, CAA		100-415-4009	150.00
91142	9/19/2016	659	JOHN DEERE FINANCIAL		2,255.03
	29612	Pct #2 - Replaced Windshield & Headliner		212-612-4510	2,053.67
	P25664	Pct #2 - Rear View Glass Mirror, Antenna		212-612-3540	99.10

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	P25801	Pct #3 - Element Filter, Fuel Filters		213-613-3540	102.26
91143	9/19/2016	JOC	JOHNSON OIL COMPANY		10,275.15
	0858876	Pct #2 - Chev Delo 400 LE 15W-40 (7)		212-612-3305	237.93
	0859176-IN	1,000 DSL - Pct #3		213-613-3300	1,598.90
	0860847-IN	1,400 DSL - Pct #1		211-611-3300	2,350.51
	0861041-IN	1,000 DSL - Pct #3		213-613-3300	1,678.90
	0863326-IN	1,400 DSL - Pct #1		211-611-3300	2,592.51
	0863809-IN	1,000 DSL - Pct #3		213-613-3300	1,816.40
91144	9/19/2016	T.4458	JUAN GAYTAN		232.23
	8.9.16	Mileage - J. Gaytan, August 2016		100-404-4260	91.69
91145	9/19/2016	953	JONATHAN D. FISCHER		1,810.00
	20-12-B	25th, 20-12-B, CAA, J. Tristan		100-415-4006	600.00
91146	9/19/2016	755	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC		269.85
	3090650181	CA - Acct #3222DKBKK, 8/1-31/16		100-411-3900	269.85
91147	9/19/2016	T.7701	LEXISNEXIS RISK DATA MANAGEMENT INC		50.00
	1396725-20160831	Const #1 - August Commitment, Acct #1396725		100-421-3900	50.00
91148	9/19/2016	01051	MATHESON TRI-GAS, INC		30.00
	13972447	Pct #4 - Acetylene, High Pressure		214-614-3560	30.00
91149	9/19/2016	MBH	MBH WELDING		72.68
	15109	Jail - Made Plates to Reinforce the Wall		100-420-4500	72.68
91150	9/19/2016	654	MID-TEX PROPANE, INC.		84.00
	2170	Jail - Tank Rental 8/29/16-8/28/17		100-420-4400	84.00
91152	9/19/2016	OD	OFFICE DEPOT, INC.		1,035.22
	860119898001	DC - (2) Chairs		100-414-3657	333.98
	861024364001	Tax - Automatic Letter Opener		100-409-3657	388.99
91153	9/19/2016	ORKIN	ORKIN, LLC		145.66
	134200281	JP #4 - Pest Control, August 2016		100-419-4598	62.92
	134200310	Tax - Pest Control, August 2016		100-419-4598	82.74
91155	9/19/2016	PB	PITNEY BOWES GLOBAL		416.67
	3301338972	SO/Jail - Contract #2905752001, 6/30-9/29/16		100-420-4622	208.33
	3301338972	SO/Jail - Contract #2905752001, 6/30-9/29/16		100-425-4622	208.34
91156	9/19/2016	PB	PITNEY BOWES GLOBAL		89.44
	3301338466	CC - Acct #9237646402, 8/30-9/29/16		100-401-4622	89.44
91157	9/19/2016	PB	PITNEY BOWES GLOBAL		636.00
	3301342245	Tax - Acct #7205727001, Quarterly Pymt		100-409-4622	636.00
91159	9/19/2016	658	PRAXAIR DISTRIBUTION, INC		28.48
	74073902	Pct #2 - Cylinder Rental, 7/20-8/20/16		212-612-3560	28.48
91160	9/19/2016	R&W	REESE & ESCOBAR, LLP		675.00
	29990,30302	Cty Crt - 29990, 30302, CAA, Z. Huff		100-402-4006	450.00
	GC-30353	Cty Crt - GC-30353, CAA, U. Jimenez		100-402-4006	225.00
91161	9/19/2016	811	ROBERT A. HAEDGE		225.49
	GC-29982	Cty Crt - GC-29982, CAA, C. Hill		100-402-4006	225.49
91162	9/19/2016	DR.R.W.	ROBERT A. WILLIAMSON, M.D.		115.00
	8.30.16	Jail - Physical, C. Evans, 8/30/16		100-420-4054	115.00
91163	9/19/2016	T.6207	ROBERT W. BLAND		1,210.00
	Juv1426/Aug16	25th, 1426, CAA, Juvenile		100-415-4006	600.00
	10-15-B	25th, 10-15-B, CAA, E. Mendoza, Jr.		100-415-4006	610.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91164	9/19/2016	T.7555	ROMCO EQUIPMENT CO		312.61
	10384984	Pct #4 - Plow Bolts (50)		214-614-3540	46.00
	10385062	Pct #2 - Repair Kit, Fuel Filter, Oil Filter		212-612-3540	266.61
91166	9/19/2016	S&S	SCHMIDT & SONS INC.		837.61
	0406731-IN	500 Gas, Gas & Diesel Treatment - Const #3		100-422-3300	837.61
91167	9/19/2016	AQL	APACHE EXPRESS CARE		749.93
	141974	SO - Oil/Filter Change, Vin #544722		100-425-4550	74.54
	142075	SO - Oil/Filter Change, Vin #D19124		100-425-4550	65.10
	142444	Pct #2 - Oil/Filter Change, Vin #B71484		212-612-4540	51.28
	142456	SO - Oil/Filter Change, 2013 Chevy Tahoe		100-425-4550	52.78
	142563	Jail - Oil/Filter Change, Vin #192633		100-420-4550	52.78
	142643	SO - Oil/Filter Change, Vin #538314		100-425-4550	74.54
	142656	SO - Oil/Filter Change, Vin #A83010		100-425-4550	38.12
	142808	SO - Oil/Filter Change, Air Filter, Vin #215165		100-425-4540	15.99
	142808	SO - Oil/Filter Change, Air Filter, Vin #215165		100-425-4550	52.78
	142858	Pct #3 - Vehicle Inspection, Vin #C28106		213-613-4540	7.00
	142864	Pct #3 - Oil/Filter Change, Air Filter, Vin#C28106		213-613-4540	54.35
	142870	SO - Oil/Filter Change, Vin #215314		100-425-4550	52.78
	142881	CH - Oil/Filter Change, Vin #C56919		100-419-4540	38.12
	142894	Pct #3 - Oil/Filter Change, Vin #D22933		213-613-4540	45.23
	142923	SO - Oil/Filter Change, Vin #538256		100-425-4550	74.54
91168	9/19/2016	T.7246	SCOTT-MERRIMAN, INC.		2,969.85
	058220	DC - Vol 1 General Index to District Court Minutes		100-414-4350	812.30
	058221	DC - Vol I Criminal Docket Book #M		100-414-4350	913.35
	058323	CC - 10 Official Record Binders #1235-1244		100-401-4350	834.10
	058468	DC - 250 Casebinder, SW1 Special, Manilla		100-414-4350	410.10
91169	9/19/2016	SHFH	SEYDLER-HILL FUNERAL HOME, INC		1,600.00
	8.31.16	Transfer to Travis County M.E., D. Johnson		100-402-4052	800.00
91172	9/19/2016	451	STEVEN A. LOGSDON, PH.D.		150.00
	8.26.16	Jail - Law Enforcement Evaluation - (C. Evans)		100-420-4054	150.00
91174	9/19/2016	669	TEXAS DISPOSAL SYSTEM, INC.		825.67
	3848158	Annex/Jail - Waste Service, August 2016		100-419-4400	149.46
	3848158	Annex/Jail - Waste Service, August 2016		100-420-4400	314.82
	3848212	CH - Acct #101723367, August 2016		100-419-4400	170.66
	3848231	RR - Acct #101723979, August 2016		100-419-4400	29.62
	3848262	Pct #1 - Acct #101724910, August 2016		211-611-4400	69.95
	3848263	Pct #3 - Acct #101724928, August 2016		213-613-4400	91.16
91175	9/19/2016	500	TEXAS PRISONER TRANSPORTATION DIVISION, LLC		920.00
	22839	Jail - Transport from Henderson, Tx., M. Mata		100-420-4280	460.00
	22840	Jail - Transport from Henderson, Tx., G. Dubson		100-420-4280	460.00
91176	9/19/2016	887	THE LAW OFFICE OF TREY HICKS, PLLC		1,200.00
	211-15-B	25th, 211-15-B, CAA, H. Ruthuen		100-415-4006	600.00
	8.26.16	25th, CAA, H. Ruthuen		100-415-4006	600.00
91177	9/19/2016	T.8585	THOMAS F. HILLE, ATTORNEY		900.00
	26420	25th, 26420, CAA, Z. Alford		100-415-4006	300.00
	8.26.16	25th, CAA, A. Ramos		100-415-4006	600.00
91179	9/19/2016	OMS	TMS INTERNATIONAL, LLC		2,268.14
	10088940	Pct #1/2 -225.15 T 3/8" X 2" Slag (1)		211-611-3570	844.43
	10088940	Pct #1/2 -225.15 T 3/8" X 2" Slag (1)		212-612-3570	1,423.71
91180	9/19/2016	T.1891	TRAVIS COUNTY		5,800.00
	PA16-03159	Autopsy Expense, PA16-03159, F. Aguilar		100-402-4052	2,900.00

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91181	9/19/2016 128-15-B 25,978/Aug 16 31-15-A	T.9333 25th, 128-15-B, CAA, C. Sayger CPS, 25,978, CAA 2nd 25th, 31-15-A, CAA, L. Flores	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006 100-415-4009 100-415-4006	1,487.70 600.00 235.20 652.50
91183	9/19/2016 88187 88301 88329 88352 88365	TTS Jail - Flat Tire Repair Code Enf - Balance 2 Tires SO - Flat Tire Repair SO - Flat Tire Repair Pct #3 - (2) New Tires, Mount, Balance, Disposal	TUCH TIRE SERVICE LTD.	100-420-4540 100-426-4540 100-425-4540 100-425-4540 213-613-3542	442.00 12.00 16.00 12.00 12.00 390.00
91187	9/19/2016 6109588135	WP DC - Tx Family Code Anno 2016 Pamphlet	THOMSON REUTERS - WEST	100-414-3900	174.00 174.00
91188	9/19/2016 August 2016	01104 Jail - Out of County Boarding Of Inmates	WILSON COUNTY	100-420-4882	10,848.00 10,848.00
91196	9/26/2016 2390865	01103 SO - 14 Car Cameras	BEST BUY BUSINESS ADVANTAGE ACCOUNT	100-425-5710	2,817.01 2,817.01
91200	9/26/2016 0127294-IN	329 Jail - Protective Helmets for Inmates (5)	CHARM-TEX	100-420-3335	683.50 683.50
91215	9/26/2016 DI78106 DI80887 DI81082 DI81246 DI81800 DI81856 DI81936 DI82149 DI82408	FRENCH Pct #1 - Compressor, Accumulator, Orifice Tube Pct #1 - Fuel Pump, Core Charge, Seal Pct #1 - Seals, Regulator, Gasket, Hose Pct #1 - Fuel Pump, Core Charge, Seal Pct #1 - Pulleys, Tensioner, Tightening, Sensors Pct #1 - Joint-Expans Pct #1 - Front Motor Mount, MTR Mount Pct #1 - Brushing Replacement Kit Pct #4 - Tank Assy-Surge	FRENCH-ELLISON TRUCK CENTER	211-611-3540 211-611-3540 211-611-3540 211-611-3540 211-611-3540 211-611-3540 211-611-3540 211-611-3540 214-614-3540	3,479.53 610.52 419.72 1,247.60 419.72 754.88 243.08 137.58 18.21 529.20
91217	9/26/2016 8.1.16	T.6635 Tax - Mileage, Ara, August 2016	GEORGE M. ARA, JR.	100-409-4262	16.63 16.63
91224	9/26/2016 8.1.16	D BIRD Mileage - D. Bird, August 2016	JAMES DAVID BIRD	100-400-4260	108.16 68.47
91225	9/26/2016 116-16-A	T.6576 2nd 25th, 116-16-A, CAA, C. Shelton	JAMES M. CLAUDER	100-415-4006	1,800.00 600.00
91228	9/26/2016 46-15-B	01105 Comp. Eval, 46-15-B, K. Rios	JOHN MATTHEW FABIAN, PSY.D., J.D., LLC	100-415-4015	7,500.00 7,500.00
91229	9/26/2016 510472 510761 510761 510983 511008 511220 511229 511263 511263 511270 511289 511289 511289 511289 511295	KAS Pct #2 - Terminal Pct #2 - Air Filters, Gasket, Cap Screw, Washer Pct #2 - Air Filters, Gasket, Cap Screw, Washer Pct #2 - Rod Low Hydro 1/8" Pct #1 - Anitifreeze Pct #1 - Clamps, Connectors, Straight Connector Pct #1 - Straight Connector Pct #1 - Adapter, Cable Ties, 50/50 Ext Life Pct #1 - Adapter, Cable Ties, 50/50 Ext Life Pct #1 - Adapters Pct #3 - Freon, Battery, Pliers, Chuck, Adapter Pct #3 - Freon, Battery, Pliers, Chuck, Adapter Pct #3 - Freon, Battery, Pliers, Chuck, Adapter Pct #3 - Freon, Battery, Pliers, Chuck, Adapter Pct #3 - Battery Protector, Battery Cleaner	KESSLER'S AUTO SUPPLY	212-612-3540 212-612-3305 212-612-3540 212-612-3560 211-611-3305 211-611-3400 211-611-3400 211-611-3305 211-611-3400 211-611-3540 213-613-3305 213-613-3540 213-613-3542 213-613-3630 213-613-3540	2,685.41 3.14 62.94 112.76 24.89 68.94 8.35 2.96 47.94 20.46 2.58 116.86 1.49 244.00 104.59 21.99

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	511504	Pct #1 - Wiper Blade		211-611-3540	12.69
	511524	Pct #2 - Hi Temp Grease		212-612-3305	68.60
	511564	Pct #3 - Heat & ISO Antifreeze		213-613-3305	11.56
	511571	Pct #3 - Fuel Filters, Grease		213-613-3305	38.89
	511571	Pct #3 - Fuel Filters, Grease		213-613-3540	194.14
	511614	Pct #2 - Door Handle, Screw, Washer		212-612-3400	11.39
	511663	Pct #1 - Fuse Set, Fuses, Vise Grip, Pliers		211-611-3540	73.55
	511663	Pct #1 - Fuse Set, Fuses, Vise Grip, Pliers		211-611-3630	32.24
	511685	Pct #2 - Nuts, Drills, Tape		212-612-3400	36.46
	511685	Pct #2 - Nuts, Drills, Tape		212-612-3630	59.47
	511747	Pct #1 - Wiper Blades		211-611-3540	17.98
	511838	Pct #1 - 5 Gal Delo 400 15W40		211-611-3305	63.99
	511975	Pct #2 - Radiator for Cat		212-612-3540	6.69
	512009	Pct #1 - Seafoam		211-611-3540	11.49
	512030	Pct #2 - Clamp, Cap Screws, Lock Nuts, Washers		212-612-3540	14.50
	512046	Pct #3 - ISO Heet Antifreeze		213-613-3305	6.58
	512052	Pct #2 - Freon (6)		212-612-3305	35.94
	512093	Pct #1 - 50/50 Ext Life, Hose Clamp		211-611-3305	95.88
	512093	Pct #1 - 50/50 Ext Life, Hose Clamp		211-611-3400	14.12
	512122	Pct #1 - Fuel Filter		211-611-3540	44.15
	512141	Pct #1 - Wisk Broom, Washer Fluid, Funnel		211-611-3305	46.99
	512141	Pct #1 - Wisk Broom, Washer Fluid, Funnel		211-611-3400	22.04
	512178	Pct #2 - Freon, Oil		212-612-3305	50.22
	512214	Pct #1 - Hood Latch Kit, Spark Plug		211-611-3540	31.98
	512226	Pct #1 - Diesel Exhaust Fluid, Fuel Conditioner		211-611-3305	102.21
	512278	Pct #4 - Brass Manifold Set, Work Lamp		214-614-3400	58.29
	512278	Pct #4 - Brass Manifold Set, Work Lamp		214-614-3630	124.00
	512425	Pct #1 - Metric Hex Bolts, Cap Screw, Lock Washers		211-611-3400	12.52
	512439	Pct #1 - Cap Screws		211-611-3400	4.38
	512530	Pct #3 - ISO Heet Antifreeze		213-613-3305	3.29
	512534	Pct #1 - Coolant, Fuel Filters, Oil Filters		211-611-3305	11.94
	512534	Pct #1 - Coolant, Fuel Filters, Oil Filters		211-611-3540	153.02
	512536	Pct #1 - Oil Filters, Fuel Filter, Air Filter		211-611-3305	13.38
	512536	Pct #1 - Oil Filters, Fuel Filter, Air Filter		211-611-3540	160.57
	512567	Pct #1 - Screws, F. Washers		211-611-3400	60.39
	512600	Pct #1 - Cool Filter, Oil Filter, Fuel Filters		211-611-3540	74.34
	512613	Pct #1 - Fuel Filters		211-611-3540	41.00
	512618	Pct #1 - Hand Cleaner (3)		211-611-3400	17.07
	512708	Pct #1 - Washer Fluid (2)		211-611-3400	3.58
91233	9/26/2016	MCCOYS	MCCOY'S BUILDING SUPPLY		804.32
	5835857	Pct #2 - Washer, Nut, Bolts		212-612-3400	12.77
	5835878	Annex - Wax Ring Kit W/Flange for Tiolet		100-419-4505	6.99
	5835879	CH - Crescent Wrench		100-419-3630	12.99
	5836030	Annex - Flapper for Tiolet		100-419-4505	5.99
	5836154	DC - Shelf Brackets, Plastic Anchor, Screws		100-414-3100	4.71
	5836171	Jail - Paint, Acetone, Brush, Additive, Wool Naps		100-420-4500	331.32
	5836174	CH - Wire Drain Auger		100-419-3630	8.29
	5836261	Probation - Flush Lever & Fill Flap for Tiolet		100-419-4505	21.28
	5836288	Pct #2 - Bolts, Washers, Nuts, Treated Pine		212-612-3400	15.12
	5836288	Pct #2 - Bolts, Washers, Nuts, Treated Pine		212-612-3590	195.91
	5836307	Pct #2 - PVC Pipe		212-612-3400	58.95
	5836350	Pct #1 - Gloves		211-611-3400	6.99
	5836354	Jail - (3) 36" Doors, 3/4" Screw		100-420-3340	33.86
	5836480	Jail - Caulk (8)		100-420-3340	47.92
	5836521	Probation - 6 oz Power Grab		100-419-3340	4.49
	5836558	CH - Pin, Screws		100-419-3340	4.57
	5836774	CH - Fluorescent Light Bulbs		100-419-3340	40.18
	5836788	CH - Wasp/Hornet Spray (3)		100-419-3340	8.97

## Disbursement Audit Report

Payable Dates: 08/01/2016 - 8/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91238	9/26/2016 30226	R&W Cty Crt - 30226, CAA, G. Burton	REESE & ESCOBAR, LLP	100-402-4006	225.00 225.00
91239	9/26/2016	RPS	REESE'S PRINT SHOP		1,595.49
	160506	DC - Office Supplies		100-414-3100	115.88
	160507	DC - Office Supplies		100-414-3100	453.87
	160511	Jail - Fed Ex to the Bradshaw State Jail		100-420-3110	33.07
	160544	Const #4 - Office Supplies		100-423-3100	33.00
	160567	DPS - Air Freshener Refills for Bathroom, Keyboard		100-424-3100	56.97
	160656	SO - Office Supplies		100-425-3100	11.34
	160659	Ext Ofc - Office Supplies		100-431-3100	33.00
	160661	Ext Ofc - Office Supplies		100-431-3100	49.85
	160665	DPS - Office Supplies		100-424-3100	25.47
	160696	DPS - Office Supplies		100-424-3100	356.95
	160724	DC - Office Supplies		100-414-3100	140.89
	160730	SO - Office Supplies		100-425-3100	8.99
	160807	SO - Office Supplies		100-425-3100	5.50
	160817	SO - Office Supplies		100-425-3100	21.70
	160820	Ext Ofc - Engraved Name Plate		100-431-3100	10.90
	160825	DC - Office Supplies		100-414-3100	24.99
	160858	Treas - Office Supplies		100-408-3100	35.95
	160872	DC - Office Supplies		100-414-3100	21.70
	160920	CA - Office Supplies		100-411-3100	16.99
	B160004-3	Jail - Office Supplies		100-420-3100	118.49
	B160209-2	Tax - Office Supplies		100-409-3100	27.95
	B160507-1	DC - Office Supplies		100-414-3100	1.49
91241	9/26/2016	S&S	SCHMIDT & SONS INC.		13,430.24
	0346888-IN	Pct #2 - Chev Delo LE 400 15W-40 3/1		212-612-3305	252.14
	0346944B-IN	54.700 DSL - Pct #2		212-612-3300	100.89
	0406717-IN	990 RDSL, 1,335 DSL - Pct #2		212-612-3300	2,178.72
	0406717-IN	990 RDSL, 1,335 DSL - Pct #2		212-612-3301	1,421.15
	0406823-IN	475 Gas - Pct #2		212-612-3300	788.98
	0407312-IN	1690 DSL, 600 RDSL, 200 Gas - Pct #2		212-612-3300	3,488.81
	0407312-IN	1690 DSL, 600 RDSL, 200 Gas - Pct #2		212-612-3301	994.80
	0407519B-IN	42 RDSL - Pct #2		212-612-3301	76.67
91242	9/26/2016	T.7246	SCOTT-MERRIMAN, INC.		558.20
	058352A	CC - 20 Reams Index Paper		100-401-3100	558.20
91245	9/26/2016	723	SHI GOVERNMENT SOLUTIONS, INC.		5,375.19
	GB00207002	Sophos Protection Maintenance, 8/24/16-8/23/17		156-156-4533	1,445.66
	GB00207003	UTM Wireless Protection-Subscription License		100-425-5760	3,929.53
91250	9/26/2016	GI	THE GONZALES INQUIRER		239.40
	126571	Notice of 2016 Tax Year Proposed Property Tax Rate		100-405-4300	239.40
91251	9/26/2016	887	THE LAW OFFICE OF TREY HICKS, PLLC		1,800.00
	43-16-A	2nd 25th, 43-16-A, CAA, J. Ford		100-415-4006	600.00
	44-16-A	2nd 25th, 44-16-A, CAA, J. Ford		100-415-4006	600.00
91252	9/26/2016	T.8000	THE PRODUCT CENTER		534.80
	817263001	SO/Jail - (1) CT T640 HRHY 21K High Yield Toner		100-420-3100	267.40
	817263001	SO/Jail - (1) CT T640 HRHY 21K High Yield Toner		100-425-3100	267.40
91253	9/26/2016	985	THIRD COAST DISTRIBUTING, LLC.		1,945.08
	079285	Pct #4 - Straight Connector		214-614-3540	1.36
	079289	Pct #4 - Fuel Filter		214-614-3540	7.65
	079357	Pct #4 - Plastic Body Creeper		214-614-3630	69.99
	079359	Pct #4 - Adapter, Reducer		214-614-3540	32.01
	079392	Pct #4 - Reman Turbo Charger, CBC40HB		214-614-3540	1,441.51
	079493	Pct #4 - Mystik-Hi Temp Grease, Shop Towels		214-614-3305	163.38



Disbursement Audit Report

Payable Dates: 08/01/2016 - 8/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	079493	Pct #4 - Mystik-Hi Temp Grease, Shop Towels		214-614-3400	63.96
	079499	Pct #4 - Wrench		214-614-3630	179.00
	079687	Pct #4 - Air Springs, Locknut, Washer		214-614-3540	279.38
	079770	Pct #4 - Refrigerant		214-614-3305	53.04
	079777	Pct #4 - Ten/Assy, Ultra Copper, Water Pump		214-614-3540	91.09
	079968	Pct #4 - Cap Screws, Washers for Sprayer		214-614-3540	13.62
	080024	Pct #4 - O-rings		214-614-3540	1.18
	080077	Pct #4 - O-ring, Silicone Heater Hose		214-614-3540	19.71
	080213	Pct #4 - Antifreeze		214-614-3305	47.94
	080545	Pct #4 - Mig Gun Nozzle		214-614-3560	22.49
	080628	Pct #4 - Radiator Coolant		214-614-3305	42.68
91254	9/26/2016 30-10	T.8585 2nd 25th, 30-10, CAA, L. Orozco	THOMAS F. HILLE, ATTORNEY	100-415-4006	600.00 600.00
91258	9/26/2016	TTS	TUCH TIRE SERVICE LTD.		257.00
	88185	Pct #2 - Mount 1 Tire		212-612-4540	25.00
	88281	Pct #2 - Mount 1 New Tire		212-612-3542	82.00
	88284	Pct #2 - Flat Tire Repair		212-612-4540	60.00
	88299	Pct #2 - Flat Tire Repair		212-612-4540	30.00
	88364	Pct #2 - Flat Tire Repair		212-612-4540	30.00
	88380	Pct #2 - Flat Tire Repair		212-612-4540	30.00
91263	9/26/2016 17764	T.6809 SO - Repairs to Fuel Leak, 2015 Chevy Tahoe	WEST MOTORS	100-425-4540	1,188.14 447.53
91273	10/11/2016 1608-961834 1608-962761 1608-964241	T.7642 Pct #4 - Electrode Holder, Cam Lock Cable Con. Pct #4 - Abras Cutoff (2) Pct #4 - Hex Nuts, Screws	ALAMO LUMBER COMPANY	214-614-3560 214-614-3400 214-614-3400	292.21 40.18 16.38 34.98
91287	10/11/2016 QHT8P1	VISA Aud - NIGP Membership Renewal	CARD SERVICE CENTER	100-407-4810	1,922.69 190.00
91308	10/11/2016 10/17-20/16	915 Per Diem-G. Wyatt, 14th Annual Training Conf.	GLORIANA WYATT	100-425-4814	120.00 120.00
91311	10/11/2016 8.15.16	T.6193 Ambulance Service - S. Flores, 8/15/16	GONZALES COUNTY EMS & RESCUE	100-420-4051	410.00 410.00
91326	10/11/2016 10/17-20/16	T.1424 Per Diem-J. Floyd, 14th Annual Training Conf.	JEAN M. FLOYD	100-425-4814	276.00 120.00
91328	10/11/2016 8.17.16	T.7763 Cell Phone Allotment, 8/17-9/16/16	JIMMY HARLESS	100-426-4205	250.00 50.00
91332	10/11/2016 435863	01092 Pct #4 - Latitude Blade	LA VERNIA AUTO & TRUCK SUPPLY	214-614-3540	25.28 25.28
91336	10/11/2016 8.26.16	T.9871 Mileage - Perales, 8/26, 8/30, 8/31, Sept 2016	MARCELLA PERALES	100-431-4260	17.24 17.24
91337	10/11/2016 129893 130300 130303 130740	MVBA JP #3 - Comm on Fine Coll, 8/7/16 JP #3 - Comm on Fine Coll, 8/14/16 JP #1 - Comm on Fine Coll, 8/14/16 JP #3 - Comm on Fine Coll, 8/22/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000 125-601-2000 125-601-1000 125-601-2000	1,803.21 511.65 314.19 37.50 305.49
91344	10/11/2016 134143432	ORKIN EMC Bldg - Pest Control, August 2016	ORKIN, LLC	100-419-4598	622.71 61.80
91347	10/11/2016 W60081	RDO Pct #3 - Repairs to 672G Motorgrader	POWERPLAN OIB	213-613-4510	957.05 871.12

Disbursement Audit Report

Payable Dates: 08/01/2016 - 8/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91349	10/11/2016 7744	981 Pct #1 - Lug Nuts	QUALITY AUTO TIRE & REPAIR	211-611-3540	650.64 21.48
91350	10/11/2016 5-16-B	R&W 25th, 5-16-B, CAA, G. Burton	REESE & ESCOBAR, LLP	100-415-4006	1,810.00 610.00
91380	10/11/2016 120860 494881	T.5600 Pct #3 - TRV Hand Pump Pct #1 - Lock Pin	TRACTOR SUPPLY CREDIT PLAN	213-613-3630 211-611-3400	228.96 49.99 2.99
91382	10/11/2016 112-13-A	T.9333 2nd 25th, 112-13-A, CAA, B. Villarreal	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006	600.00 600.00
91386	10/11/2016 8212963788	579 Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055	485.66 125.99
91388	10/11/2016 2875	T.8698 SO - Battery	VICTORIA COMMUNICATION SERVICES, INC.	100-425-4560	123.00 123.00
91390	10/11/2016 00864 01692 08500 08870 09421	WAL Const #3 - Special Cord Jail - Diabetic Supplies, Eye Drops Jail - Razors, IB Profen, Cough Drops, Needles JP #3 - Latch Boxes, USB Drive JP #3 - Pinesol, Dusters, Latch Box	WALMART BRC	100-422-3100 100-420-3910 100-420-3910 100-417-3100 100-417-3100	889.43 5.97 134.63 227.60 37.79 23.82
91394	10/11/2016 126-16-B 87-16-B	01111 25th, 126-16-B, CAA, D. Tristan 25th, 87-16-B, CAA, D. Bailey	WILLIAM KYLE ALLEN	100-415-4006 100-415-4006	1,100.00 500.00 600.00
91414	10/24/2016 8430 8433 8441	T.4450 DC - Translation & Travel, G. Ovale (91-15-B) DC - Translation & Travel, F. Perez (0012512159) DC-Translation & Travel, M. Cruz(136-16-B)	BILINGUAL COMMUNICATION CONSULTANTS	100-415-4015 100-415-4015 100-415-4015	1,380.00 180.00 280.00 360.00
91421	10/24/2016 10532	542 SO - Vidtac Hardware/Software Camera System (11)	COPSYNC, INC.	100-425-5710	43,450.00 43,450.00
91436	10/24/2016 978198	T.6316 Maintenance Support & Firmware Usage Agreement	ELECTION SYSTEMS & SOFTWARE, LLC	100-410-4520	14,117.08 10,720.43
91459	10/24/2016 062800	HEB Jail - Food	HEB GROCERY COMPANY	100-420-3330	779.20 126.05
91485	10/24/2016 857914772001	OD SO - (2) Desks	OFFICE DEPOT, INC.	100-425-3657	1,746.63 1,152.68
91487	10/24/2016 1864-425349	T.8494 Const #3 - Transmission Fluid	O'REILLY AUTO PARTS	100-422-4540	19.61 6.39
91547	11/14/2016 1752	T.1564 Pct #4 - Fire Ext Insp & Maint (3), 1 Recharge	A-1 SHINER FIRE & SAFETY, INC.	214-614-4500	131.50 131.50
91624	11/14/2016 131174	MVBA JP #1 - Comm On Fine Coll, 8/29/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000	1,198.98 156.63
91670	11/14/2016 GCA00183116	T.8858 CA - TCLEDDS Subscription Renewal, 10/16-10/17	THE PRODUCTIVITY CENTER	100-411-3900	156.00 156.00
91769	11/28/2016 131171	MVBA JP #3 - Comm on Fine Coll, 8/29/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000	5,068.74 878.10
91776	11/28/2016 854514449001 854514449001	OD Aud, CA, Vet - Office Supplies Aud, CA, Vet - Office Supplies	OFFICE DEPOT, INC.	100-404-3100 100-407-3100	1,630.33 8.39 45.72

Disbursement Audit Report

Payable Dates: 08/01/2016 - 8/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	854514449001	Aud, CA, Vet - Office Supplies		100-411-3100	16.78
91801	11/28/2016	GI	THE GONZALES INQUIRER		213.40
	127079	Notice of Constable/Sheriff's Sale, 8/26/16		100-405-4300	91.20
	127080	Notice of Constable/Sheriff's Sale, 8/30/16		100-405-4300	73.20
92684	3/13/2017	HMC	HOLT CAT		14,480.73
	PIMS0469538	Pct #2 - Gasket, Regulator		212-612-3540	51.10
	PIMS0470344	Pct #2 - Dryer, Accumulator, Seal, Seal-O-Rings		212-612-3540	551.09
<b>Grand Total:</b>					<b>1,539,204.28</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	691,198.02
109 - GONZALES COUNTY LAW LIBRARY FUND	342.79
122 - PARKS AND WILDLIFE FUND	255.00
125 - MVBA	2,390.22
127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT	89.78
130 - JUSTICE COURT BUILDING SECURITY	59.99
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	1,978.31
200 - SCAAP	2,092.00
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ...	94,518.62
211 - ROAD AND BRIDGE # 1	59,073.37
212 - ROAD AND BRIDGE # 2	49,131.22
213 - ROAD AND BRIDGE # 3	29,674.90
214 - ROAD AND BRIDGE # 4	16,794.33
225 - INTEREST & SINKING FUND	18,344.25
500 - PAYROLL FUND	364,044.74
<b>Grand Total:</b>	<b>1,329,987.54</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	108.00
100-2032061	BIRTH CERTIFICATES HEAL...	58.56
100-2032065	GENERAL FUND - COUNTY...	216.86
100-2032066	GENERAL FUND - FAMILY ...	100.00
100-2032070	GENERAL FUND - DISTRICT..	455.33
100-2032080	GENERAL FUND - PASS TH...	170.00
100-400-3100	OFFICE SUPPLIES	58.66
100-400-3657	OFFICE FURNITURE & EQU...	239.98
100-400-3900	SUBSCRIPTIONS & PUBLIC...	142.49
100-400-4200	TELEPHONE	173.98
100-400-4260	MILEAGE / COUNTY JUDGE	68.47
100-400-4522	REPAIR & MAINT / COPIER	38.16
100-400-4812	CONFERENCE / SEMINAR ...	15.00
100-401-3100	OFFICE SUPPLIES	855.38
100-401-4200	TELEPHONE	111.88
100-401-4262	MILEAGE / EMPLOYEE	14.90
100-401-4350	PRINTING	834.10
100-401-4621	LEASE / COPIER	921.84
100-401-4622	LEASE / POSTAGE MACHI...	178.88
100-401-4810	MEMBERSHIP DUES	125.00
100-402-4006	P.S. COURT APPOINTED A...	4,579.55
100-402-4007	P.S. COURT REPORTER	370.00
100-402-4008	P.S. JUVENILE COURT AP...	75.00
100-402-4052	AUTOPSY EXPENSE	16,900.00
100-404-3100	OFFICE SUPPLIES	8.39
100-404-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-404-4200	TELEPHONE	144.16
100-404-4260	MILEAGE	91.69
100-405-4011	OUTSIDE AUDIT(S)	23,520.00
100-405-4062	JUVENILE DETENTION / O...	1,000.00
100-405-4201	PARKS & WILDLIFE TELEP...	283.85
100-405-4300	ADVERTISING & LEGAL N...	403.80
100-405-4420	ADULT PROBATION WATE...	67.34
100-405-4533	COMPUTER MAINTENAN...	3,032.71
100-405-4534	CONTRACT COMPUTER M...	14,049.00
100-405-4983	UNCLAIMED CAPITAL CRE...	4,319.90
100-405-4995	CONSULTING SERVICES / ...	2,000.00
100-405-4999	MISCELLANEOUS	395.36

## Account Summary

Account Number	Account Name	Payment Amount
100-406-3100	OFFICE SUPPLIES	102.82
100-406-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-406-4200	TELEPHONE	84.52
100-407-3100	OFFICE SUPPLIES	361.81
100-407-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-407-4200	TELEPHONE	83.56
100-407-4522	REPAIR & MAINT / COPIER	33.83
100-407-4810	MEMBERSHIP DUES	190.00
100-408-3100	OFFICE SUPPLIES	93.28
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-408-4200	TELEPHONE	132.72
100-408-4350	PRINTING	153.00
100-409-3100	OFFICE SUPPLIES	576.94
100-409-3657	OFFICE FURNITURE & EQU..	1,056.55
100-409-3900	SUBSCRIPTIONS & PUBLIC...	222.41
100-409-4200	TELEPHONE	407.40
100-409-4262	MILEAGE / EMPLOYEE	68.47
100-409-4350	PRINTING	50.00
100-409-4352	COMMISSIONS ON LICEN...	87.30
100-409-4400	UTILITIES	592.14
100-409-4522	REPAIR & MAINT / COPIER	39.71
100-409-4622	LEASE / POSTAGE MACHI...	636.00
100-409-4814	EMPLOYEE TRAINING & E...	835.97
100-409-4861	JANITORIAL SERVICES	150.00
100-409-5720	C.O. OFFICE FURNITURE &...	2,933.84
100-410-3100	OFFICE SUPPLIES	634.10
100-410-4520	REPAIR & MAINT / OFFICE...	10,720.43
100-411-3100	OFFICE SUPPLIES	178.63
100-411-3110	POSTAGE	144.00
100-411-3300	GASOLINE	171.44
100-411-3340	OPERATING SUPPLIES / U...	930.75
100-411-3900	SUBSCRIPTIONS & PUBLIC...	1,512.27
100-411-4200	TELEPHONE	179.51
100-411-4205	CELLULAR PHONE CHARG...	161.09
100-411-4260	MILEAGE	609.58
100-411-4522	REPAIR & MAINT / COPIER	91.76
100-411-4540	REPAIR / VEHICLES	6.98
100-411-4812	CONFERENCE / SEMINAR ...	288.36
100-414-3100	OFFICE SUPPLIES	850.35
100-414-3110	POSTAGE	1,500.00
100-414-3657	OFFICE FURNITURE & EQU..	500.97
100-414-3900	SUBSCRIPTIONS & PUBLIC...	195.49
100-414-4200	TELEPHONE	200.83
100-414-4350	PRINTING	2,951.63
100-414-4621	LEASE / COPIER	188.07
100-414-4810	MEMBERSHIP DUES	125.00
100-415-4006	P.S. COURT APPOINTED A...	19,472.50
100-415-4009	CPS COURT EXPENDITURES	2,565.20
100-415-4015	P.S. EXPERT WITNESS / IN...	8,320.00
100-415-4850	JUROR MEALS & EXPENSES	102.02
100-415-4980	COURT REPORTER EXPEN...	350.00
100-416-3100	OFFICE SUPPLIES	158.54
100-416-4200	TELEPHONE	209.69
100-417-3100	OFFICE SUPPLIES	245.41
100-417-3657	OFFICE FURNITURE & EQU..	53.89
100-417-4200	TELEPHONE	285.06
100-417-4350	PRINTING	270.00
100-417-4600	RENT / OFFICE SPACE	550.00

## Account Summary

Account Number	Account Name	Payment Amount
100-418-3100	OFFICE SUPPLIES	667.03
100-418-3657	OFFICE FURNITURE & EQU..	449.00
100-418-4015	P.S. INTERPRETER / UNSP...	50.00
100-418-4200	TELEPHONE	172.21
100-419-3320	CLEANING SUPPLIES	364.77
100-419-3340	OPERATING SUPPLIES / U...	9.89
100-419-3630	SMALL TOOLS / MINOR E...	21.28
100-419-3657	OFFICE FURNITURE & EQU..	59.52
100-419-4200	TELEPHONE	110.89
100-419-4400	UTILITIES	6,990.55
100-419-4500	REPAIR / BUILDING STRU...	24.95
100-419-4505	REPAIR / BUILDING EQUI...	1,077.94
100-419-4540	REPAIR / VEHICLES	45.62
100-419-4598	PEST CONTROL SERVICE	492.64
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-5304	C.O. RANDLE RATHER BL...	354,433.32
100-420-3100	OFFICE SUPPLIES	1,574.69
100-420-3110	POSTAGE	33.07
100-420-3300	GASOLINE	1,089.69
100-420-3320	CLEANING SUPPLIES	810.25
100-420-3330	OPERATING SUPPLIES / F...	11,991.51
100-420-3332	OPERATING SUPPLIES / KI...	1,135.80
100-420-3335	OPERATING SUPPLIES / PR...	683.50
100-420-3340	OPERATING SUPPLIES / U...	2,507.82
100-420-3370	OPERATING SUPPLIES / L...	120.74
100-420-3657	OFFICE FURNITURE & EQU..	1,042.74
100-420-3910	OPERATING SUPPLIES / M...	4,604.24
100-420-4051	MEDICAL SERVICES / PRIS...	1,154.80
100-420-4054	EMPLOYEE PHYSICALS/M...	380.00
100-420-4205	CELLULAR PHONE CHARG...	125.45
100-420-4262	EMPLOYEE PRISONER TR...	40.00
100-420-4280	PRISONER TRANSPORT / ...	920.00
100-420-4400	UTILITIES	7,488.64
100-420-4500	REPAIR / BUILDING STRU...	404.00
100-420-4505	REPAIR / BUILDING EQUI...	1,000.00
100-420-4522	REPAIR & MAINT / COPIER	143.98
100-420-4540	REPAIR / VEHICLES	191.25
100-420-4550	OIL CHANGES	52.78
100-420-4598	PEST CONTROL SERVICE	131.19
100-420-4622	LEASE / POSTAGE MACHI...	208.33
100-420-4814	EMPLOYEE TRAINING & E...	500.00
100-420-4882	OUT OF COUNTY BOARDI...	19,448.00
100-420-5720	C.O. OFFICE FURNITURE &...	5,910.00
100-421-3300	GASOLINE	120.96
100-421-3900	SUBSCRIPTIONS & PUBLIC...	71.49
100-421-4053	RABIES DETERMINATION	152.50
100-421-4200	TELEPHONE	77.04
100-422-3100	OFFICE SUPPLIES	214.82
100-422-3300	GASOLINE	1,007.46
100-422-4205	CELLULAR PHONE CHARG...	164.98
100-422-4400	DATA TRANSFER FEE	80.38
100-422-4540	REPAIR / VEHICLES	6.39
100-422-4560	REPAIR / RADIO	36.99
100-422-4812	CONFERENCE / SEMINAR ...	203.88
100-423-3100	OFFICE SUPPLIES	33.00
100-423-3300	GASOLINE	345.44
100-423-4200	TELEPHONE	88.25
100-423-4400	DATA TRANSFER FEE	37.99

## Account Summary

Account Number	Account Name	Payment Amount
100-424-3100	OFFICE SUPPLIES	1,008.43
100-424-4200	TELEPHONE	290.00
100-424-4260	MILEAGE	88.56
100-424-4522	DEPARTMENT OF PUBLIC ...	45.34
100-424-4525	CABLE SERVICE	71.13
100-425-3100	OFFICE SUPPLIES	485.24
100-425-3300	GASOLINE	6,346.30
100-425-3340	OPERATING SUPPLIES / U...	282.02
100-425-3342	CANINE SUPPLIES AND CA...	186.60
100-425-3657	OFFICE FURNITURE & EQU...	1,054.68
100-425-4200	TELEPHONE	3,553.26
100-425-4205	CELLULAR PHONE CHARG...	431.70
100-425-4401	DATA CONNECT FEE (WIR...	860.45
100-425-4522	REPAIR & MAINT / COPIER	106.19
100-425-4540	REPAIR / VEHICLES	1,533.19
100-425-4550	OIL CHANGES	530.24
100-425-4560	REPAIR / RADIO	1,297.90
100-425-4622	LEASE / POSTAGE MACHI...	208.34
100-425-4800	BOND PREMIUM	71.00
100-425-4814	EMPLOYEE TRAINING & E...	240.00
100-425-4815	CERTIFICATION & TRAINI...	396.00
100-425-5710	C.O. EQUIPMENT & MACH...	46,267.01
100-425-5730	C.O. VEHICLES (4 PATROL ...	38,252.83
100-425-5760	C.O. COMPUTER EQUIPM...	13,930.87
100-426-3100	OFFICE SUPPLIES	112.94
100-426-3300	GASOLINE	24.78
100-426-4205	CELLULAR PHONE CHARG...	50.00
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	74.65
100-426-4540	REPAIR / VEHICLES	16.00
100-430-6050	TRAVEL FOR INDIGENTS	30.00
100-431-3100	OFFICE SUPPLIES	141.40
100-431-3300	GASOLINE (COUNTY VEHI...	199.11
100-431-3900	SUBSCRIPTIONS & PUBLIC...	81.95
100-431-4200	TELEPHONE	83.87
100-431-4260	MILEAGE	105.45
100-431-4400	UTILITIES	101.87
100-431-4522	REPAIR & MAINT / COPIER	30.00
100-431-4812	CONFERENCE / SEMINAR ...	454.24
100-431-5720	C.O. OFFICE FURNITURE &...	705.00
100-433-3100	OFFICE SUPPLIES	28.51
100-433-4200	TELEPHONE	33.32
100-433-4522	REPAIR & MAINT / COPIER	30.00
109-695-3857	LAW BOOKS	342.79
122-601-2000	FINE PAYMENTS TO PARKS..	255.00
125-601-1000	JP PCT. #1 PAYMENTS TO...	301.59
125-601-2000	JP PCT. #3 PAYMENTS TO...	2,009.43
125-601-3000	JP PCT. #4 PAYMENTS TO...	79.20
127-400-4200	TELEPHONE	89.78
130-130-4570	SECURITY SERVICE	59.99
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...	1,445.66
200-400-4999	SCAAP EXPENDITURES	2,092.00
210-610-4992	20% TIF GRANT SHARE PC...	5,681.82
210-610-5812	C.O. EQUIPMENT AND M...	88,836.80
211-611-2055	UNIFORM RENTAL SERVICE	353.05

## Account Summary

Account Number	Account Name	Payment Amount
211-611-3100	OFFICE SUPPLIES	92.79
211-611-3300	GASOLINE AND DIESEL	4,943.02
211-611-3305	LUBRICANTS	1,315.85
211-611-3400	MATERIALS AND SUPPLIES	414.88
211-611-3540	EQUIPMENT REPAIR PARTS	5,428.69
211-611-3542	TIRES, TUBES & BATTERIES	4,727.72
211-611-3570	BASE MATERIALS	5,617.43
211-611-3580	SURFACING MATERIALS / ...	12,364.66
211-611-3630	SMALL TOOLS / MINOR E...	32.24
211-611-4200	TELEPHONE	74.36
211-611-4400	UTILITIES	158.26
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	12,301.49
211-611-4540	REPAIR / VEHICLES	2,603.51
211-611-4560	REPAIR / RADIO	95.50
211-611-4611	LEASE / ROAD CONSTRUC...	5,390.34
211-611-5715	LEASE/PURCHASE EQUIP...	2,822.28
211-611-5735	C.O. RADIOS	300.30
212-612-2055	UNIFORM RENTAL SERVICE	268.55
212-612-3100	OFFICE SUPPLIES	91.27
212-612-3300	GASOLINE AND DIESEL	6,557.40
212-612-3301	OFF ROAD DYED DIESEL	2,492.62
212-612-3305	LUBRICANTS	714.26
212-612-3400	MATERIALS AND SUPPLIES	339.08
212-612-3540	EQUIPMENT REPAIR PARTS	1,889.91
212-612-3542	TIRES, TUBES & BATTERIES	139.36
212-612-3560	WELDING SUPPLIES	162.37
212-612-3570	BASE MATERIALS	15,291.51
212-612-3580	SURFACING MATERIALS / ...	12,471.22
212-612-3590	LUMBER	195.91
212-612-3630	SMALL TOOLS / MINOR E...	479.82
212-612-4200	TELEPHONE	57.72
212-612-4400	UTILITIES	171.22
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4510	REPAIR / MACHINERY & E...	2,435.67
212-612-4540	REPAIR / VEHICLES	1,234.32
212-612-4560	REPAIR / RADIO	131.25
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-5715	LEASE/PURCHASE EQUIP...	2,374.76
212-612-5735	C.O. RADIOS	37.00
213-613-2055	UNIFORM RENTAL SERVICE	616.60
213-613-3300	GASOLINE AND DIESEL	5,094.20
213-613-3305	LUBRICANTS	211.16
213-613-3540	EQUIPMENT REPAIR PARTS	6,042.52
213-613-3542	TIRES, TUBES & BATTERIES	634.00
213-613-3570	BASE MATERIALS	9,608.81
213-613-3630	SMALL TOOLS / MINOR E...	154.58
213-613-4200	TELEPHONE	101.06
213-613-4400	UTILITIES	793.67
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	996.12
213-613-4540	REPAIR / VEHICLES	184.08
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-4812	CONFERENCE / SEMINAR ...	15.00
213-613-4860	CONTRACT LABOR	130.00
214-614-2055	UNIFORM RENTAL SERVICE	588.74
214-614-3300	GASOLINE AND DIESEL	2,091.71
214-614-3301	OFF ROAD DYED DIESEL	2,433.57



**Account Summary**

Account Number	Account Name	Payment Amount
214-614-3305	LUBRICANTS	287.05
214-614-3400	MATERIALS AND SUPPLIES	1,597.28
214-614-3420	HERBICIDE	576.00
214-614-3540	EQUIPMENT REPAIR PARTS	4,081.07
214-614-3542	TIRES, TUBES & BATTERIES	-3,906.24
214-614-3560	WELDING SUPPLIES	92.67
214-614-3590	LUMBER	19.98
214-614-3610	CONCRETE	252.85
214-614-3630	SMALL TOOLS / MINOR E...	480.65
214-614-4200	TELEPHONE	97.92
214-614-4400	UTILITIES	165.11
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4500	REPAIR / BUILDING STRU...	545.76
214-614-4510	REPAIR / MACHINERY & E...	4,288.89
214-614-4540	REPAIR / VEHICLES	81.00
214-614-4560	REPAIR / RADIO	933.65
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
225-600-2000	INTEREST & SINKING FUN...	18,344.25
500-2032000	DUE TO IRS	53,461.24
500-2032008	PAYROLL - DUE TO LIFE IN...	262.54
500-2032009	PAYROLL - DUE TO ADDL. ...	761.60
500-2032010	DUE TO HEALTH/LIFE INS...	105,412.30
500-2032011	DUE TO COLONIAL INSUR...	1,850.50
500-2032012	DUE TO METLIFE ADDITI...	352.14
500-2032013	PAYROLL - AIR EVAC EMS	228.00
500-2032014	DUE TO PEBSCO	1,310.00
500-2032020	DUE TO FICA	76,996.80
500-2032050	DUE TO RETIREMENT	111,711.57
500-2032070	PAYROLL - DUE TO CAFET...	4,974.64
500-2032090	PAYROLL DUE TO - PROPE...	180.00
500-2032092	DUE TO PREPAID LEGAL S...	435.94
500-2032095	DUE TO METLIFE	2,520.19
500-2033000	PAYROLL - WAGE WITHH...	3,587.28
	<b>Grand Total:</b>	<b>1,329,987.54</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,329,987.54
<b>Grand Total:</b>	<b>1,329,987.54</b>