

# Disbursement Audit Report

By Payment Number

Payable Dates 02/01/2016 - 2/28/16

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
89566	3/28/2016	A-LINE	A-LINE AUTO PARTS		267.87
	3647808	Pct #1 - Replace Spark Plugs		211-611-4540	54.29
	3652759	Pct #1 - Battery (2)		211-611-3542	213.58
89585	3/28/2016	967	EDWIN MATIAS		600.00
	102-13-B	25th, 102-13-B, CAA, C. Becerra		100-415-4006	600.00
89588	3/28/2016	514	G&K SERVICES, INC.		417.19
	105173317	Pct #2 - Uniform Service		212-612-2055	52.25
	1051737546	Pct #2 - Uniform Service		212-612-2055	58.04
	1051741773	Pct #2 - Uniform Service		212-612-2055	56.52
	1051745972	pct #2 - Uniform Service		212-612-2055	56.52
89590	3/28/2016	T.6305	GONZALES CANNON		291.20
	112615-353	BID Notice for Reno. of the Randle Rather Bldg		100-405-4300	291.20
89594	3/28/2016	T.6916	INTERSTATE BILLING SERVICE		1,604.06
	3001530171	Pct #2 - Kit Brake FM Select		212-612-3540	539.84
	3001559306	Pct #2 - Starter		212-612-3540	476.03
	3001720959	Pct #4 - Equalizer Beam w/Bushing		214-614-3540	992.79
	3001723344	Pct #4 - Adjustable Torque Rod		214-614-3540	60.90
89599	3/28/2016	593	LAW OFFICE OF CASE J. DARWIN, INC		1,800.00
	42-10	25th, 42-10, CAA, R. Soto		100-415-4006	600.00
89600	3/28/2016	824	LAW OFFICE OF CHRISTOPHER LYERLA		125.00
	4-16-A	2nd 25th - 4-16-A, CAA, C. Waller		100-415-4006	125.00
89607	3/28/2016	OD	OFFICE DEPOT, INC.		368.12
	823796872001	Aud/Treas - Office Supplies		100-407-3100	27.50
	823796872001	Aud/Treas - Office Supplies		100-408-3100	27.50
89609	3/28/2016	R&W	REESE & ESCOBAR, LLP		2,635.00
	188-13-B/16	25th, 188-13-B, CAA, E. Solis		100-415-4006	600.00
	27-16-B	25th - 27-16-B, CAA, E.Solis		100-415-4006	600.00
89610	3/28/2016	RPS	REESE'S PRINT SHOP		3,706.11
	0152498-001	SO - 72"x48" Frame Board		100-425-3657	126.55
	0152502-001	Aud - Office Supplies		100-407-3100	7.68
	0152514-001	JP #1 - Printed Envelopes		100-416-4350	408.00
	0152516-001	Elections - Office Supplies		100-410-3100	29.98
	0152525-001	Jail - Office Supplies		100-420-3100	42.17
	0152563-001	SO - Office Supplies		100-425-3100	301.22
	0152591-001	Elections - Office Supplies		100-410-3100	50.38
	0152638-001	SO - Office Supplies		100-425-3100	33.00
	0152638-002	SO - Office Supplies		100-425-3100	316.19
	0152696-001	DC - Office Supplies		100-414-3100	143.29
	0152717-001	DC - Office Supplies		100-414-3100	2.29
	0152717-002	DC - Office Supplies		100-414-3100	26.19
	0152737-001	Const #3 -Business Cards		100-422-4350	65.00
	0152744-001	Tax - Office Supplies		100-409-3100	15.69
	0152756-001	Treas - Printed Window Envelope		100-408-4350	153.00
	0152758-001	DC - Office Supplies		100-414-3100	29.10
	0152758-002	DC - Office Supplies		100-414-3100	174.99
	0152786-001	Elections - Office Supplies		100-410-3100	43.92
	0152819-001	CA - Office Supplies		100-411-3100	140.89

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	0152820-001	CA - Copies		100-411-3100	6.50
	0152831-001	JP #1 - Business Cards, L. Flores		100-416-4350	58.00
	0152842-001	SO - Office Supplies		100-425-3100	74.94
	0152877-001	SO - Office Supplies		100-425-3100	12.99
	0152928-001	JP #1 -Letterhead		100-416-4350	62.00
	0152974-001	Tax / Elections - Office Supplies		100-409-3100	26.05
	0152974-001	Tax / Elections - Office Supplies		100-410-3100	49.99
	0152975-001	SO - Office Supplies		100-425-3100	33.59
	0152992-001	Elections - Office Supplies		100-431-3100	32.99
	0153036-001	DC - Office Supplies		100-414-3100	66.97
	0153075-001	SO - Office Supplies		100-425-3100	103.17
	0153140-001	SO - Office Supplies		100-425-3100	165.27
	0153142-001	Elections - Office Supplies		100-410-3100	30.89
	0153158-001	DPS - Office Supplies		100-424-3100	78.96
	0153195-001	SO - Office Supplies		100-425-3100	366.04
	0153251-001	Elections - Office Supplies		100-410-3100	83.07
	25428	Aud - Fedex to Computer Express		100-407-3110	13.72
89612	3/28/2016	988	RICARDO BRIONES		1,200.00
	134-15A	2nd 25th - 134-15A, CAA, R. Harris		100-415-4006	600.00
	197-15-A	2nd 25th - 197-15-A, Gbenedio		100-415-4006	600.00
89621	3/28/2016	651	SPARKLETTS AND SIERRA SPRINGS		47.96
	13559896022816	CC / Archives - Acct #590828613559896		100-401-3100	27.18
	13559896022816	CC / Archives - Acct #590828613559896		100-433-3100	20.78
89622	3/28/2016	652	TEXAS A&M ENGINEERING EXTENSION SERVICES		500.00
	JH7222384	Jail - Reg, A.Bennett, M. Guerrero, Basic Correct.		100-420-4814	500.00
89625	3/28/2016	T.8858	THE PRODUCTIVITY CENTER		810.00
	gcsd00922616	SO - Cust #GCSD009, Tecledds Renewal		100-425-3900	810.00
89627	3/28/2016	TTS	TUCH TIRE SERVICE LTD.		640.00
	86707	Pct #2 - Dismount/Mount (4) Tires		212-612-4540	88.00
	86783	Pct #2 - Tire Repair, Oring, Service Call		212-612-4540	95.00
	86792	Pct #2 - Tire Repair on Truck 7724		212-612-4540	30.00
	86821	Pct #2 - Repair Tire & Service Call		212-612-4540	167.00
	86823	Pct #2 - Repair Flat, Oring & Service Call		212-612-4540	75.00
	86842	Pct #2 - 24.5" Tire Repair		212-612-4540	30.00
	86867	Pct #2 - 22.5" Tire Repair		212-612-4540	30.00
89631	3/28/2016	T.4267	WALKER PLUMBING (DBA)		1,859.50
	09577	Jail - Replace Diaphragm in Flush Valve		100-420-4505	169.90
	09586	Jail - Turned Water & Checked for Leaks in Cell		100-420-4505	180.00
	09593	Jail - Retest new RPZ Back flow at Jail Laundry		100-420-4505	175.00
	09595	Jail - Replace back flow in Laundry Room,1/22/16		100-420-4505	275.00
	09598	Jail - Replace diaphragm in commode C-6 - 1/25/16		100-420-4505	159.60
	09601	Jail - Pumped water to find leak		100-420-4505	270.00
89633	3/28/2016	T.6809	WEST MOTORS		3,120.06
	16253	SO - Repair Compressor - 2015 Chevy Tahoe		100-425-4540	1,638.33
	16266	SO - Rotate Tires/Align Front End, Inspection		100-425-4540	290.44
89640	4/11/2016	A-LINE	A-LINE AUTO PARTS		476.43
	3649853	Pct #1 - Stub with Screen		211-611-4540	67.69
89689	4/11/2016	593	LAW OFFICE OF CASE J. DARWIN, INC		300.00
	26241	25th, 26241, CAA, R. Pena		100-415-4006	300.00
89690	4/11/2016	824	LAW OFFICE OF CHRISTOPHER LYERLA		1,220.00
	120-15-A	2nd 25th - 120-15-A, CAA, H. Mofidinasab		100-415-4006	610.00
	123-15-A	2nd 25th - 123-15-A, CAA, F. Valerio		100-415-4006	610.00

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89691	4/11/2016 95-15-B	953 25th, 95-15-B, CAA, J. Rodriguez	JONATHAN D. FISCHER	100-415-4006	1,200.00 600.00
89701	4/11/2016 32749	MUE Jail - 2 Pairs Pants	MILLER UNIFORMS & EMBLEMS, INC.	100-420-3615	79.98 79.98
89704	4/11/2016 2.26.16	437 Pct #2 - Connect Power for Secutity Light	MONAGHAN ELECTRIC	212-612-4500	576.69 576.69
89711	4/11/2016 107684584	ORKIN Courthouse - Pest Control, February 2016	ORKIN, LLC	100-419-4598	415.10 118.79
89718	4/11/2016 207-15-B	R&W 25th, 207-15-B, M. Mayo	REESE & ESCOBAR, LLP	100-415-4006	835.00 610.00
89737	4/11/2016 110505	T.5600 Pct #1 - (2) Sprayers	TRACTOR SUPPLY CREDIT PLAN	211-611-3630	160.82 25.98
89739	4/11/2016 86-15A	T.9333 2nd 25th, 86-15A, CAA, B. Washington, Jr.	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006	1,660.00 610.00
89749	4/11/2016 003998 03198 04387 04387 06385 08164 08736	WAL Pct #1 - Coffee Pot SO - Tape Measure SO - Paint, Tape, Legal pads, Step Stool SO - Paint, Tape, Legal pads, Step Stool SO - Wastebasket, Scissors CH - Vacuum Cleaner Jail - Prescriptions for Inmates	WALMART BRC	211-611-3100 100-425-3340 100-425-3100 100-425-3340 100-425-3100 100-419-3657 100-420-3910	976.49 14.89 2.97 4.68 28.01 14.31 178.00 300.02
89769	4/25/2016 GR249686 GR251152	T.8084 SO-Purchased 2016 Chevy Tahoe PPV So-Purchased 2016 Chevy Tahoe PPV	CALDWELL COUNTRY CHEVROLET, LLC	100-425-5730 100-425-5730	69,775.00 43,220.00 39,555.00
89781	4/25/2016 59380	D&G Pct #1 - Repairs to 1997 Chevy, Vin #189979	D&G AUTOMOTIVE & DIESEL REPAIR	211-611-4540	2,450.34 76.50
89818	4/25/2016 0823915-IN 0826267-IN 0826656-IN	JOC Pct #2 - Nox Guard Def w/Nozzle Pct #2 - 5 G Nox Guard Def w/Nozzle Pct #2 - Def Tote, 2" Gravity Kit	JOHNSON OIL COMPANY	212-612-3305 212-612-3305 212-612-3400	17,391.50 131.56 131.56 369.89
89831	4/25/2016 118907 119412	MVBA JP #1 - Commission On Fine Collection, 2/13/16 JP #1 - Commission On Fine Collection, 2/20/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000 125-601-1000	929.91 135.93 44.43
89844	4/25/2016 2.22.16	PM3 Ext Ofc - Postage for Return Bulk Mail	POSTMASTER	100-431-3110	21.89 21.89
89879	4/25/2016 2708	638 RR - Replaced Faucets & Stops	TURK & PAVLOCK PLUMBING, LLC	100-419-4505	319.80 319.80
89883	4/25/2016 2/28/2016 2/28/2016 2/28/2016 2/28/2016 2/28/2016 2/28/2016 2/28/2016 2/28/2016 2/28/2016 2/28/2016 2/28/2016 2/28/2016	VERIZON Telephone Service - 10-5432-2896702377-04 Telephone Service - 10-5432-2896702377-04 Telephone Service - 10-5432-2896702377-04 Telephone Service - 10-5432-2896702377-04 Telephone Service - 10-5432-2896702377-04 Telephone Service - 10-5432-2896702377-04 Telephone Service - 10-5432-2896702377-04 Telephone Service - 10-5432-2896702377-04 Telephone Service - 10-5432-2896702377-04 Telephone Service - 10-5432-2896702377-04 Telephone Service - 10-5432-2896702377-04 Telephone Service - 10-5432-2896702377-04 Telephone Service - 10-5432-2896702377-04	VERIZON SOUTHWEST (DBA)	100-404-4200 100-405-4533 100-408-4200 100-409-4200 100-414-4200 100-416-4200 100-418-4200 100-419-4200 100-421-4200 100-423-4200 100-424-4200	2,945.68 126.52 116.08 120.58 65.44 185.74 181.86 153.81 55.96 60.35 69.01 301.09

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2/28/2016	Telephone Service - 10-5432-2896702377-04		100-425-4200	1,305.59
	2/28/2016	Telephone Service - 10-5432-2896702377-04		211-611-4200	64.90
	2/28/2016	Telephone Service - 10-5432-2896702377-04		213-613-4200	82.29
	2/28/2016	Telephone Service - 10-5432-2896702377-04		214-614-4200	66.77
89946	5/9/2016	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		4,476.02
	119669	JP #3 - Comm on Fine Collection, 2/24/16		125-601-2000	35.24
	120199	JP #1 - Comm on Fine Collection, 2/28/16		125-601-1000	47.40
90044	5/23/2016	T.6193	GONZALES COUNTY EMS & RESCUE		580.00
	2.11.16	Ambulance Serv - D. Gomez, 2.11.16		100-420-4051	580.00
90078	5/23/2016	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		819.93
	119411	JP #4 - Comm On Fine Collection, 2/20/16		125-601-3000	140.10
90106	5/23/2016	SHFH	SEYDLER-HILL FUNERAL HOME, INC		800.00
	2.19.16	Indigent Service - C. Waller, 2/19/16		100-430-6051	800.00
90111	5/23/2016	T.7002	SO TEX CO JUDGES/COMM ASSOC.		200.00
	15-2072	Registration, D. Bird, 82nd Annual Judges Conf.		100-400-4812	200.00
90170	6/13/2016	01052	CLAY THOMAS, P.C.		2,034.35
	151-14-A	2nd 25th, 151-14-A, CAA, J. Blankenship		100-415-4006	218.90
90173	6/13/2016	T.7588	CONFIRMDelivery, INC.		77.42
	2086	DC - Certified Mailers (100)		100-414-3100	77.42
90220	6/13/2016	566	JENNIFER MACHACEK		450.00
	26174/Feb	CPS, 26174, CAA		100-415-4009	150.00
90330	6/27/2016	CHC	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.		497.00
	C660006M	Jail - Inmate D. Gomez, 2.11.16		100-420-4051	86.00
90386	6/27/2016	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		10,282.64
	118457	JP #3 - Comm on Fine Collection, 2/8/16		125-601-2000	475.62
	118904	JP #3 - Comm on Fine Collection, 2/13/16		125-601-2000	1,051.30
	119409	JP #3 - Comm on Fine Collection, 2/20/16		125-601-2000	805.98
90444	6/28/2016	STFP	SOUTH TEXAS FORENSIC PSYCHOLOGY		1,200.00
	204-15-B	Compt Eval Cause #204-15-B		100-415-4015	1,200.00
90489	7/11/2016	01009	MUNICIPAL EMERGENCY SERVICES, INC.		364.00
	IN1002737	Jail - 2016 Annual Testing of SCBAS & Cylinders		100-420-4505	364.00
90596	7/25/2016	D BIRD	JAMES DAVID BIRD		581.39
	2.1.16	Mileage - D. Bird, February 2016		100-400-4260	80.73
90624	7/25/2016	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		1,105.14
	118459	JP #4 - Comm on Fine Coll, 2/8/16		125-601-3000	140.10
	118906	JP #4 - Comm on fine Coll, 2/13/16		125-601-3000	47.43
90762	8/8/2016	T.8966	JC POLLOCK COMPANIES INC.		1,028.05
	7705	CA - 3 Part Business Forms		100-411-4350	143.46
91136	9/19/2016	HMC	HOLT CAT		6,598.19
	PIMS0437771	Pct #2 - Filters, Element		212-612-3540	150.06
91171	9/19/2016	629	SOUTH TEXAS STEEL BUILDINGS (DBA)		79.50
	1955	Pct #1 - Oxygen, Acetylene		211-611-3560	79.50
91312	10/11/2016	01110	GONZALES OUTDOOR POWER		130.38
	810	Pct #1 - Repairs to Husqvarna Pole Saw		211-611-4510	130.38
1907-RB	2/1/2016	COG	COUNTY OF GONZALES		87,052.09
	1907	PAYROLL TRANSFER FOR 2/4/16		211-2070500	24,559.33
	1907	PAYROLL TRANSFER FOR 2/4/16		212-2070500	26,543.63

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	1907	PAYROLL TRANSFER FOR 2/4/16		213-2070500	16,553.43
	1907	PAYROLL TRANSFER FOR 2/4/16		214-2070500	19,395.70
1911-RB	2/16/2016	COG	COUNTY OF GONZALES		66,993.16
	1911RB	PAYROLL TRANSFER FOR 2/18/16		211-2070500	19,496.78
	1911RB	PAYROLL TRANSFER FOR 2/18/16		212-2070500	19,525.83
	1911RB	PAYROLL TRANSFER FOR 2/18/16		213-2070500	14,001.99
	1911RB	PAYROLL TRANSFER FOR 2/18/16		214-2070500	13,968.56
2141-GEN	2/1/2016	COG	COUNTY OF GONZALES		332,149.03
	2141	PAYROLL TRANSFER FOR 2/4/16		100-2070500	332,149.03
2149-GEN	2/16/2016	COG	COUNTY OF GONZALES		247,384.13
	2149	PAYROLL TRANSFER FOR 2/18/16		100-2070500	245,100.67
	2149	PAYROLL TRANSFER FOR 2/18/16		129-2070500	2,283.46
372-CMRR	3/14/2016	T.9302	GONZALES COUNTY		603.04
	2/24/16	COUNTY TREASURER RLF SUPPLEMENT FOR OCTOBER-D...		207-600-2000	603.04
66891-PCA	2/4/2016	414	SOUTH STAR BANK		39,421.22
	ESCROW-16.3	Social Security		500-2032020	39,421.22
66892-PCA	2/4/2016	414	SOUTH STAR BANK		27,661.29
	ESCROW-16.3	Federal Withholding		500-2032000	27,661.29
66893-PCA	2/4/2016	419	TEXAS CHILD SUPPORT SDU		1,642.62
	ESCROW-16.3	JOHN BRUMME\ MARLIN MCKINNEY\ SCOTT RHODES\ ...		500-2033000	1,642.62
66894-PCA	2/4/2016	840	AIR MED CARE NETWORK		222.00
	ESCROW-16.3	Air Evac EMS		500-2032013	222.00
66895-PCA	2/4/2016	BCBS	TAC HEALTH BENEFITS POOL		106,080.88
	ESCROW-16.3	Employee Health Ins.Group#94538		500-2032010	106,080.88
66896-PCA	2/4/2016	BCBS	TAC HEALTH BENEFITS POOL		253.49
	ESCROW-16.3	Employee Life Insurance Policy		500-2032008	253.49
66897-PCA	2/4/2016	COL	COLONIAL LIFE & ACCIDENT INS. CO.		939.19
	ESCROW-16.3	Insurance Billing #E9784653		500-2032011	939.19
66898-PCA	2/4/2016	METLIFE	METLIFE SBC		1,189.73
	ESCROW-16.3	Dental Insurance Group #5592854		500-2032095	1,189.73
66899-PCA	2/4/2016	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		161.72
	ESCROW-16.3	Additional Life Ins.Group#5592854		500-2032012	161.72
66900-PCA	2/4/2016	NJD/TAC	CRYSTAL CEDILLO		90.00
	ESCROW-16.3	Mark Trigo-R14360-\$25.00 // Diann Taylor-M52210-\$6		500-2032090	90.00
66901-PCA	2/4/2016	PEBSICO	NATIONWIDE RETIREMENT SOLUTIONS		655.00
	ESCROW-16.3	Deferred Comp Plan Code#643048		500-2032014	655.00
66902-PCA	2/4/2016	SBS	SBS ADMINISTRATIVE SERVICES		2,535.78
	ESCROW-16.3	Flex Plan Card Payroll Deduction		500-2032070	2,535.78
66921-PCA	2/18/2016	414	SOUTH STAR BANK		38,170.94
	ESCROW-16.4	Social Security		500-2032020	38,170.94
66922-PCA	2/18/2016	414	SOUTH STAR BANK		26,567.23
	ESCROW-16.4	Federal Withholding		500-2032000	26,567.23
66923-PCA	2/18/2016	419	TEXAS CHILD SUPPORT SDU		1,642.62
	ESCROW-16.4	JOHN BRUMME\ MARLIN MCKINNEY\ SCOTT RHODES\ ...		500-2033000	1,642.62

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66924-PCA	2/18/2016 ESCROW-16.4	438 PREPAID LEGAL SERVICES	LEGAL SHIELD	500-2032092	455.25 455.25
66925-PCA	2/18/2016 ESCROW-16.4	606 GROUP POLICY NUMBER LNGE268005	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009	923.79 923.79
66926-PCA	2/18/2016 ESCROW-16.4	COL Insurance Billing #E9784653	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011	963.67 963.67
66927-PCA	2/18/2016 ESCROW-16.4	METLIFE Dental Insurance Group #5592854	METLIFE SBC	500-2032095	1,189.73 1,189.73
66928-PCA	2/18/2016 ESCROW-16.4	METLIFE1 Additional Life Ins.Group#5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012	161.72 161.72
66929-PCA	2/18/2016 ESCROW-16.4	NJD/TAC Mark Trigo-R14360-\$25.00 // Diann Taylor-M52210-\$6	CRYSTAL CEDILLO	500-2032090	90.00 90.00
66930-PCA	2/18/2016 ESCROW-16.4	PEBSCO Deferred Comp Plan Code#643048	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	655.00 655.00
66931-PCA	2/18/2016 ESCROW-16.4	SBS Flex Plan Card Payroll Deduction	SBS ADMINISTRATIVE SERVICES	500-2032070	2,487.32 2,487.32
66932-PCA	2/18/2016 ESCROW-16.4	TCDRS Monthly Retirement Report-Gonzales County	TEXAS COUNTY AND	500-2032050	112,710.72 112,710.72
89151-APCA	2/8/2016 2.3.16	856 MILEAGE - C. RUSSELL, DECEMBER 2015 & JANUARY 20...	CARLY RUSSELL	100-400-4262	10.10 10.10
89159-APCA	2/8/2016 2.2.16	COG RETIREE HEALTH INSURANCE - BAKER, BARBORAK, BUND..	COUNTY OF GONZALES	100-405-2060	4,011.48 4,011.48
89163-APCA	2/8/2016 2.1.16	T.9621 COUNTY COURT - REPORTER SERVICE, 1/27/16	DIANA VARGAS, CSR, RPR	100-402-4007	370.00 370.00
89176-APCA	2/8/2016 16-0015	GCJDC JUVENILE DETENTION - JANUARY 2016	GUADALUPE COUNTY JUVENILE	100-405-4062	6,200.00 6,200.00
89192-APCA	2/8/2016 2.3.16	T.5827 MILEAGE - L. HAILE, DECEMBER 2016 & JANUARY 2016	LONA DEE HAILE	100-400-4262	5.13 5.13
89195-APCA	2/8/2016 75269	T.6448 COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM..	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
89198-APCA	2/8/2016 1920	T.9916 PCT #2 - FLAT TIRE REPAIR	MTZ TIRE	212-612-4510	72.50 37.50
89205-APCA	2/8/2016 2.2.16	OSW REIMBURSE - B. WUEST, VEHICLE INSPECTION & PLATES	OTIS S. "BUD" WUEST	214-614-4540	14.50 14.50
89207-APCA	2/8/2016 020116-A	T.8490 COURT REPORTER'S RECORD, CAUSE #32-12-CR	PHYLLIS A. BUSH	100-411-3340	100.00 100.00
89209-APCA	2/8/2016 999011/16 99910/16 99910/16 99912/16 99913/16 99914/16	T.8142 INTEREST PAYMENT ON GENERAL OBLIGATION REFUND... PRINCIPAL & INTEREST PAYMENT ON GENERAL OBLIGAT... PRINCIPAL & INTEREST PAYMENT ON GENERAL OBLIGAT... INTEREST PAYMENT ON GENERAL OBLIGATION REFUND... INTEREST PAYMENT ON GENERAL OBLIGATION REFUND... INTEREST PAYMENT ON GENERAL OBLIGATION REFUND...	PROSPERITY BANK	225-600-2000 225-600-1000 225-600-2000 225-600-2000 225-600-2000 225-600-2000	227,444.25 4,242.00 205,000.00 4,100.00 4,488.00 4,738.00 4,876.25
89216-APCA	2/8/2016 47852	SBS ADMINISTRATION FEE FOR FEBRUARY 2016	SBS ADMINISTRATIVE SERVICES	100-405-4999	352.00 352.00

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89231-APCA	2/8/2016 8100230	TPW6 TPW FINES (8100230) S. MONTENEYRO	TEXAS PARKS & WILDLIFE	122-601-2000	680.00 85.00
89233-APCA	2/8/2016 3002375852	TEC COURTHOUSE - MAINTENANCE AGREEMENT 2/1/16-2/...	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	294.83 294.83
89249-APCA	2/8/2016 #4/56935	562 PCT #2 - PYMT #4, ACCT #56935, 2016 FREIGHTLINER 1	WELCH STATE BANK	212-612-5715	1,454.95 1,454.95
89250-APCA	2/22/2016 298007	353 CONSTABLE #4 - STALKER BOX (045382), CERTIFY RADAR	A-Z COMMUNICATIONS	100-423-4540	110.00 110.00
89255-APCA	2/22/2016 #41 41	598 PCT #4 - PYMT #4 - PYMT #41, ACCT #002-0070730-002 PCT #2 - PYMT #41, ACCT #002-0070730-001, G940B, M	BANCORPSOUTH EQUIPMENT FINANCE	214-614-5715 212-612-5715	5,708.78 3,334.02 2,374.76
89257-APCA	2/22/2016 32201	885 CONSTABLE #4 - HOSE-CANIS	BENNY BOYD GONZALES, LLC	100-423-4540	198.72 15.52
89258-APCA	2/22/2016 2.13.16	T.1426 TAX OFFICE - OFFICE CLEANING, 2/13/16	BETTY NOWOTNY	100-409-4861	75.00 75.00
89260-APCA	2/22/2016 CT144688 CT144689 CT144693	BTS PCT #2 - SPR/CMP 3 H6, WA PIN W H4, HARDWARE FLO... PCT #2 - BW 12-S404 VALVES PCT #2 - BLADE WALL KITS, SPRING, RT WH SKID	BOEHM TRACTOR SALES, INC.	212-612-3540 212-612-3540 212-612-3540	739.65 136.30 3.70 599.65
89261-APCA	2/22/2016 33421	855 COURTHOUSE - T20-BURNISHER (120V) TUNDRA 20	BOSS CLEANING EQUIPMENT COMPANY	100-419-3657	985.50 985.50
89262-APCA	2/22/2016 14099 2.9.16 35649	CF PCT #4 - NEW LENSE & BULB FOR F250 DIESEL, VIN #B8 COMMISSION ON LICENSE STICKERS, JANUARY 2016 PCT #4 - STATE INSPECTION, VIN #B82618	CARAWAY FORD, INC.	214-614-4540 100-409-4352 214-614-4540	128.44 10.74 110.70 7.00
89265-APCA	2/22/2016 2.1.16	CITIBANK EXTENSION AGENT - GAS, SHELL, FORT WORTH, TX., 201	CITIBANK	100-431-4812	2,017.38 46.62
89267-APCA	2/22/2016 215853 215854	CMC PCT #2 - 140.96 TONS NON SPECIFIC 1 3/4" BASE PCT #3 - 791.30 TONS NON SPECIFIC 1 3/4" BASE	COLORADO MATERIALS, LTD	212-612-3570 213-613-3570	8,387.60 563.84 3,165.20
89268-APCA	2/22/2016 2.2.16	628 FEBRUARY 2016 CONSULTING FEES	COUNTY OF DEWITT	100-405-4995	2,000.00 2,000.00
89269-APCA	2/22/2016 2.10.16	COG RETIREE HEALTH INSURANCE - BAKER, BARBORAK, BUND..	COUNTY OF GONZALES	100-405-2060	4,011.48 4,011.48
89270-APCA	2/22/2016 000054/16 000075/16 000872/16 000956/16 192633/16 214390/16 215165/16 253354/16 389552/16 508403/16 756351/16 756354/16 770997/16 857244/16 857281/16	NJD/TAC PCT #2 - LICENSE REGISTRATION ON VIN #5TU114029AS0 PCT #4 - LICENSE REGISTRATION ON 2014 ARMORLITE BE PCT #2 - LICENSE REGISTRATION ON 2007 DUMPTRUCK,... PCT #3 - LICENSE REGISTRATION ON 2007 CTS DUMP, VI JAIL - LICENSE REGISTRATION ON 2014 CHEVY, VIN #1G SHERIFF OFFICE - LICENSE REGISTRATION ON 2013 CHEV SHERIFF DEPT - LICENSE REGISTRATION ON 2013 CHEVY, PCT #4 - LICENSE REGISTRATION ON 2009 KENWORTH, VI PCT #4 - LICENSE REGISTRATION ON 1993 CPS TRAILER, PCT #1 - LICENSE REGISTRATION ON 1999 DODGE PICKUP PCT #2 - LICENSE REGISTRATION ON 2008 PETERBILT, V PCT #3 - LICENSE REGISTRATION ON 2008 PETERBILT, V PCT #4 - LICENSE REGISTRATION ON 2005 BELLY DUMP, PCT #4 - LICENSE REGISTRATION ON 2005 PETERBILT, V PCT #4 - LICENSE REGISTRATION ON 2005 PETERBILT, V	CRYSTAL CEDILLO	212-612-4540 214-614-4540 212-612-4540 213-613-4540 100-420-4540 100-425-4540 100-425-4540 214-614-4540 214-614-4540 211-611-4540 212-612-4540 213-613-4540 214-614-4540 214-614-4540 214-614-4540	185.50 22.00 7.50 22.00 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 22.00 7.50 22.00

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	D22933/16	PCT #3 - LICENSE REGISTRATION ON 2011 FORD PICKUP,		213-613-4540	7.50
	FY8658/16	PCT #2 - LICENSE REGISTRATION ON 2014 TRAILER, VIN		212-612-4540	7.50
89272-APCA	2/22/2016	T.9560	DEERE CREDIT, INC.		15,041.07
	1658724	PCT #1 - CONTRACT #030-0060584-002, FEBRUARY 2016		211-611-5715	2,822.28
	1658744	PCT #3 - PYMT #20, 672G MOTORGRADER, S/N #661193,		213-613-4611	1,777.65
	1658745	PCT #3 - PYMT #20, 624K LOADER, S/N #0636, FEBRUAR		213-613-4611	1,500.10
	1658746	PCT #1 - PYMT #20, 672G MOTORGRADER, S/N #1282, FE		211-611-4611	1,777.65
	1658747	PCT #2 - PYMT #19, JD624K, S/N #662601, FEBRUARY 2		212-612-4611	1,559.00
	1658748	PCT #1 - PYMT #17, 672GXDW, S/N #664013, FEBRUARY		211-611-4611	1,777.36
	1658749	PCT #3 - PYMT #17, 672GXSW, S/N #664257, FEBRUARY		213-613-4611	1,777.36
	1658750	PCT #4 - PYMT #12, 670GXDW, FEBRUARY 2016		214-614-4611	1,260.59
	1658751	PCT #4 - PYMT #8, 670GXBZ, S/N #670197, FEBRUARY 2		214-614-4611	789.08
89274-APCA	2/22/2016	T.9906	DEREK JOHNSON		90.00
	2.5.16	CELL PHONE ALLOTMENT, 12/26/15-1/25/16		100-422-4205	90.00
89277-APCA	2/22/2016	T.7564	DOCUMATION INC		204.60
	48956462	COUNTY CLERK - ACCT #107339, CONTRACT #25262192,...		100-401-4621	204.60
89278-APCA	2/22/2016	1000	DRIVER'S LICENSE GUIDE CO.		23.95
	692246	COUNTY CLERK - 2016 I.D. CHECKING GUIDE		100-401-3900	23.95
89279-APCA	2/22/2016	T.6812	DWIGHT SEXTON		468.00
	2.12.16	PER DIEM - D. SEXTON, FORT WORTH STOCK SHOW, 1/2...		100-431-4812	192.00
	2/12/16	PER DIEM - D. SEXTON, 2016 TEXAS A&M AGRILIFE EXTE		100-431-4812	84.00
	2/12/2016	PER DIEM - D. SEXTON, FORT WORTH STOCK SHOW, 2/1...		100-431-4812	192.00
89282-APCA	2/22/2016	T.4657	ECONO SIGN & BARRICADE, LLC		372.69
	10-926974	PCT #2 - STOP SIGNS, SPEED LIMIT SIGNS, NO TRUCKS		212-612-3620	372.69
89283-APCA	2/22/2016	T.8325	EXXON/MOBIL		45.10
	602	JAIL - ACCT #7187859204836000, FEBRUARY 2016		100-420-3300	45.10
89284-APCA	2/22/2016	FIC	FASTENAL COMPANY		20.56
	TXGON66882	PCT #3 - PAINT MARKERS		213-613-3400	20.56
89285-APCA	2/22/2016	FOA	FREIGHTLINER OF AUSTIN		355.49
	AS60838	PCT #2 - REPAIRS TO HEAT SHIELD, VIN #109852		212-612-4540	355.49
89286-APCA	2/22/2016	T.3830	G.A. POWERS COMPANY, LLC		796.00
	15555	PCT #4 - 10 SCH 40 PIPE BE 20' (100)		214-614-3600	796.00
89291-APCA	2/22/2016	657	GREATER GONZALES COUNTY CRIME STOPPERS, INC.		100.00
	2.8.16	CRIME STOPPERS FEE FOR JANUARY 2016		100-2032080	100.00
89292-APCA	2/22/2016	T.2402	GUADALUPE COUNTY		404.02
	5.23.16	W.OLD-COUNTY PORTION OF REGISTRATION, HOTEL & A..		100-415-4812	404.02
89293-APCA	2/22/2016	G.V.E.C.	GVEC		6,299.15
	2.1.16	JAIL - ACCT #48433004, 12/21/15-1/21/16		100-420-4400	4,645.70
	2.4.16	ANNEX - ACCT #48433001, 12/23/15-1/22/16		100-419-4400	1,531.63
	2.8.16	JAIL - ACCT #48433002, 12/30/15-1/29/16		100-420-4400	121.82
89294-APCA	2/22/2016	GVTC	GVTC COMMUNICATIONS		2,065.34
	109-3263/FEB 16	FIBER OPTIC COMPUTER LINE, 2/1-29/16		100-405-4533	791.20
	519-4302/FEB 16	HR - STMT #167302-001-0, 2/1-29/16		100-406-4200	83.49
	672-2801/FEB16	COUNTY CLERK/ARCHIVES - STMT #169463-001-1, 2/1-29		100-401-4200	107.04
	672-2801/FEB16	COUNTY CLERK/ARCHIVES - STMT #169463-001-1, 2/1-29		100-433-4200	33.71
	672-2841/FEB16	TAX OFFICE - STMT #164255-001-4, 2/11/16-3/10/16		100-409-3900	241.46
	672-2841/FEB16	TAX OFFICE - STMT #164255-001-4, 2/11/16-3/10/16		100-409-4200	274.99
	672-6397/FEB16	COURTHOUSE STMT - #164843-001-3, WIRELESS INTER...		100-400-3900	21.49
	672-6397/FEB16	COURTHOUSE STMT - #164843-001-3, WIRELESS INTER...		100-404-3900	21.49
	672-6397/FEB16	COURTHOUSE STMT - #164843-001-3, WIRELESS INTER...		100-405-4533	56.48



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	672-6397/FEB16	COURTHOUSE STMT - #164843-001-3, WIRELESS INTER...		100-406-3900	21.49
	672-6397/FEB16	COURTHOUSE STMT - #164843-001-3, WIRELESS INTER...		100-407-3900	21.49
	672-6397/FEB16	COURTHOUSE STMT - #164843-001-3, WIRELESS INTER...		100-407-4200	96.31
	672-6397/FEB16	COURTHOUSE STMT - #164843-001-3, WIRELESS INTER...		100-408-3900	21.49
	672-6397/FEB16	COURTHOUSE STMT - #164843-001-3, WIRELESS INTER...		100-411-3900	21.49
	672-6397/FEB16	COURTHOUSE STMT - #164843-001-3, WIRELESS INTER...		100-414-3900	21.49
	672-6397/FEB16	COURTHOUSE STMT - #164843-001-3, WIRELESS INTER...		100-421-3900	21.49
	672-6397/FEB16	COURTHOUSE STMT - #164843-001-3, WIRELESS INTER...		109-695-3857	21.49
	672-6397/FEB16	COURTHOUSE STMT - #164843-001-3, WIRELESS INTER...		156-156-4520	21.49
	672-8531/FEB16	EXTENSION OFFICE - STMT #164843-002-1, INTERNET &		100-431-3900	81.95
	672-8531/FEB16	EXTENSION OFFICE - STMT #164843-002-1, INTERNET &		100-431-4200	83.81
89297-APCA	2/22/2016	1001	HILTON AUSTIN AIRPORT HOTEL		310.50
	3230377611	HOTEL - C. CEDILLO, TSAA 49TH ANNUAL CONF., CONF #		100-409-4812	155.25
	3234565481	HOTEL - T. HARPER, TSAA 49TH ANNUAL CONF., CONF #3		100-409-4814	155.25
89302-APCA	2/22/2016	969	JAMES REEVES		1,200.00
	137-15-A	2ND 25TH, 137-15-A, CAA, B. SULLIVAN		100-415-4006	600.00
	2.5.16	2ND 25TH, UNFILED, CAA, D. GREENROCK		100-415-4006	600.00
89303-APCA	2/22/2016	769	JANET M. FLECK		150.00
	7124-15	JP #3 - OFFICE CLEANING, 1/10/16, 1/31/16		100-417-4861	150.00
89304-APCA	2/22/2016	566	JENNIFER MACHACEK		150.00
	25872	CPS, 25872, CAA		100-415-4009	150.00
89305-APCA	2/22/2016	T.9487	JESSE ALMARAZ		324.51
	2.16.16	PER DIEM, HOTEL, MILEAGE - J. ALMARAZ, JUSTICE OF		156-156-4813	324.51
89309-APCA	2/22/2016	953	JONATHAN D. FISCHER		600.00
	136-15-A	2ND 25TH, 136-15-A, CAA, A. SILVA		100-415-4006	600.00
89313-APCA	2/22/2016	T.6879	LINEBARGER GROGGAN		5.65
	6559/FEB	ABTRACTOR'S FEE ON TAX SUIT #6559, L. FERNANDEZ		100-2032070	5.65
89314-APCA	2/22/2016	T.9871	MARCELLA PERALES		5.82
	2.9.16	REIMBURSE - M. PERALES, POSTAGE		100-431-3110	5.82
89318-APCA	2/22/2016	T.6448	MEDINA VALLEY SECURITY, INC.		225.00
	75581	ANNEX - SERVICE CALL 1/28/16 TO REPLACE SMOKE DE...		100-419-4500	225.00
89319-APCA	2/22/2016	T.9819	MISTY MILLER		65.88
	2.8.16	MILEAGE - M. MILLER, TRIP TO VICTORIA, TX FOR WITN		100-411-4260	65.88
89322-APCA	2/22/2016	531	O&G ROCKS		583.88
	3051	PCT #4 - 46.71 TONS 3 X 5 BULL ROCK		214-614-3570	583.88
89324-APCA	2/22/2016	OD	OFFICE DEPOT, INC.		2,033.00
	821187755001	JP #1 - OFFICE SUPPLIES		100-416-3100	152.73
	821740521001	COUNTY ATTORNEY - OFFICE SUPPLIES		100-411-3100	82.50
	822209070001	SHERIFF OFFICE - (2) CHAIRS		100-425-3657	419.98
	822209917001	SHERIFF OFFICE - CHAIR		100-425-3657	319.98
89325-APCA	2/22/2016	T.9332	OFFICE OF CONF. & TRAINING		295.00
	199416008	REGISTRATION - B. WESTON, COUNTY AUDITOR'S INSTI...		100-407-4812	295.00
89328-APCA	2/22/2016	T.5046	PAUL NEUSE		150.00
	2.4.16	COURTHOUSE - CLOCK MAINTENANCE, FEBRUARY 2016		100-419-4877	150.00
89329-APCA	2/22/2016	T.9499	PERSONAL IMPRESSIONS		79.00
	13110	PCT #2 - (4) METAL FULL COLOR 12 X 18 CRIME STOPPE		212-612-3620	79.00
89330-APCA	2/22/2016	PITNEY	PITNEY BOWES		100.00
	971968	DISTRICT CLERK - RED INK CARTRIDGES (2)		100-414-3100	100.00

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89331-APCA	2/22/2016 2.4.16	PM1 JP #3 - STAMPS	POSTMASTER	100-417-3110	980.00 980.00
89334-APCA	2/22/2016 9-16-A	R&W 2ND 25TH, 9-16-A, CAA, B. WATSON	REESE & ESCOBAR, LLP	100-415-4006	600.00 600.00
89339-APCA	2/22/2016 2.15.16 2.2.16 2.6.16	SHFH TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, W.... TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, J. ... TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, D. ...	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052 100-402-4052 100-402-4052	2,400.00 800.00 800.00 800.00
89341-APCA	2/22/2016 44050602	TEX 189.660 GAS - JAIL	SHELL FLEET	100-420-3300	310.96 310.96
89343-APCA	2/22/2016 148-15-A 151-14-A	STFP COMPETENCY EVALUATION, N. CUBIT, CAUSE #148-15-A COMPETENCY EVALUATION, J. BLANKENSHIP, CAUSE #1...	SOUTH TEXAS FORENSIC PSYCHOLOGY	100-415-4015 100-415-4015	1,800.00 600.00 600.00
89344-APCA	2/22/2016 65402578	STM PCT #2 - (4) P235/75R17 TIRES	SOUTHERN TIRE MART, LLC.	212-612-3542	442.96 442.96
89348-APCA	2/22/2016 SOP005046	T.467 WEB HOSTING 2016	TEXAS ASSOC. OF COUNTIES	100-405-4533	550.00 550.00
89349-APCA	2/22/2016 14491-LE 14491-PO	358 LAW ENFORCEMENT LIABILITY COVERAGE 4/5/16-1/1/17 PUBLIC OFFICIAL LIABILITY COVERAGE 4/5/16-1/1/17	TEXAS ASSOCIATION OF COUNTIES	100-405-4820 100-405-4820	24,426.00 13,046.00 11,380.00
89351-APCA	2/22/2016 04/3-06/16 4/3-6/16	614 REGISTRATION - C. CEDILLO, TSAA 49TH ANNUAL CONF., REGISTRATION - T. HARPER, TSAA 49TH ANNUAL CONF.,	TEXAS SCHOOL ASSESSORS ASSOCIATION, INC.	100-409-4812 100-409-4814	450.00 225.00 225.00
89352-APCA	2/22/2016 2.2.16	T.8962 ACCT #9291480, ANNUAL FEE FOR THE TEXAS SOCIAL S...	TEXAS SOCIAL SECURITY PROGRAM	100-405-4999	49.00 49.00
89353-APCA	2/22/2016 026423	574 DPS - PUT TEMPORARY LEVER ON DOOR	THE KEY DEPOT	100-419-4500	100.00 100.00
89355-APCA	2/22/2016 10-13-A 151-15-A	T.8585 2ND 25TH, 10-13-A, CAA, J. RODRIGUEZ 2ND 25TH, 151-15-A, CAA, N. REYNA	THOMAS F. HILLE, ATTORNEY	100-415-4006 100-415-4006	1,200.00 600.00 600.00
89356-APCA	2/22/2016 PA16-00125 PA16-00550	T.1891 AUTOPSY EXPENSE, PA16-00125, M. FRUIT AUTOPSY EXPENSE, PA16-00550, D. GILSTRAP	TRAVIS COUNTY	100-402-4052 100-402-4052	5,800.00 2,900.00 2,900.00
89359-APCA	2/22/2016 32524	T.6801 REMOTE SITE TRANSACTION, 1/1/16-1/31/16	TX DEPT. OF STATE HEALTH	100-2032061	58.56 58.56
89360-APCA	2/22/2016 025-148517	SG INCODE - FINANCIAL MGT SUITE, CONVERSION ANALYSI...	TYLER TECHNOLOGIES, INC.	100-405-4533	62.50 62.50
89362-APCA	2/22/2016 672-6373/FEB16 672-7383/FEB16	VERIZON PARKS & WILDLIFE - ACCT #105432283136666706, 2/7/1 RANDLE RATHER BLDG - ACCT #3275510, ELEVATOR LIN...	VERIZON SOUTHWEST (DBA)	100-405-4201 100-419-4200	3,570.74 153.88 68.10
89363-APCA	2/22/2016 #0528	T.9604 PCT #4 - FLAT TIRE REPAIR	VILLASENOR TIRE SHOP #3	214-614-4540	9.00 9.00
89364-APCA	2/22/2016 2162 2163 2164 2165	T.8064 PCT #2 - STATE INSPECTION ON PETERBILT, VIN #75635 PCT #2 - STATE INSPECTION ON FREIGHTLINER, VIN #FY PCT #2 - STATE INSPECTION ON TRAILER, VIN #000768 PCT #2 - STATE INSPECTION ON FORD, VIN #D33725	WAELDER AUTOMOTIVE	212-612-4540 212-612-4540 212-612-4540 212-612-4540	127.50 40.00 40.00 40.00 7.50

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89365-APCA	2/22/2016 2.4.16	T.8718 MONTHLY RENT - JP #3, FEBRUARY 2016	WAELDER COMMUNITY CENTER, INC.	100-417-4600	550.00 550.00
89367-APCA	2/22/2016 #29	562 PCT #2 - PYMT #29, ACCT #53329, 2013 VOLVO G940B M	WELCH STATE BANK	212-612-5715	3,505.65 3,505.65
89368-APCA	2/22/2016 16080 16143	T.6809 SHERIFF OFFICE - REPAIRS TO 2000 FORD F150, VIN #2 SHERIFF OFFICE - REPAIRS TO SQUEELING BRAKES, 2015	WEST MOTORS	100-425-4540 100-425-4540	764.81 398.17 366.64
89369-APCA	2/22/2016 833375870 833387325	WP COUNTY ATTORNEY - CLEAR PLUS WEB ANALYTICS, 1/1/... LAW LIBRARY - ACCT #1000646647, MONTHLY DATABA...	THOMSON REUTERS - WEST	100-411-3900 109-695-3857	543.23 164.93 321.30
89370-APCA	2/26/2016 672-6524/FEB16	250 SHERIFF OFFICE - ACCT #0302545514001, FEBRUARY 201	AT&T	100-425-4200	2,076.48 2,076.48
89371-APCA	2/26/2016 2.18.16 2.18.16 2.18.16 2.18.16 2.18.16 2.18.16 2.18.16 2.18.16 2.18.16 2.18.16 2.18.16 2.18.16	CITY UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	CITY OF GONZALES	100-409-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-420-4400 100-431-4400 211-611-4400 211-611-4400 213-613-4400	5,439.77 269.61 46.48 224.53 1,580.05 1,851.14 126.57 691.47 299.54 147.79 66.55 136.04
89372-APCA	2/26/2016 2.18.16 2/18/16	CU1 PCT #4 - ACCT #64600, 12/29/15-1/27/16 NIXON ANNEX - ACCT #42100, 12/29/15-1/27/16	CITY UTILITIES	214-614-4400 100-419-4400	126.89 65.51 61.38
89373-APCA	2/26/2016 2.22.16	G.V.E.C. ANNEX - ACCT #48433005, 1/11/16-2/11/16	GVEC	100-419-4400	26.12 26.12
89374-APCA	2/26/2016 28485-004/FEB16 38485-003/FEB16 38485-005/FEB16 38485-006/FEB16	NEC PCT #4 - ACCT #38485-004, 1/14/16-2/12/16 NIXON ANNEX - ACCT #38485-003, 1/14/16-2/12/16 PCT #4 - ACCT #38485-005, 1/14/16-2/12/16 NIXON ANNEX - ACCT #38485-006, 1/14/16-2/12/16	NUECES ELECTRIC COOPERATIVE, INC.	214-614-4400 100-419-4400 214-614-4400 100-419-4400	342.26 41.70 261.08 19.74 19.74
89375-APCA	2/26/2016 2.19.16 2.22.16 2/19/16 2/22/16 2/22/2016	TXGS ANNEX - METER #0203863490, 1/15/16-2/16/16 EMERGENCY MGT - METER #9901110615, 1/18/16-2/17... JAIL - METER #0201086558, 1/15/16-2/16/16 PCT #3 - METER #020D869745, 1/18/16-2/17/16 EMERGENCY MGT - METER #0211A63144, 1/18/16-2/17...	TEXAS GAS SERVICE	100-419-4400 100-419-4400 100-420-4400 213-613-4400 100-419-4400	1,071.64 150.32 143.28 631.76 88.25 58.03
89378-APCA	3/14/2016 4375	T.9400 COUNTY CLERK - PRINTED ENVELOPES	A TOUCH OF COUNTRY PRINT SHOP	100-401-4350	910.00 910.00
89379-APCA	3/14/2016 3662256	A-LINE PCT #2 - FUEL CAP	A-LINE AUTO PARTS	212-612-3540	6.69 6.69
89380-APCA	3/14/2016 035-094204 035-094908 035-094927 035-094942 035-094943 035-094956	T.7642 PCT #4 - (30) 6' STEEL T-POSTS WITH CLIPS PCT #4 - STEEL ROD PCT #4 - YELLOW PAINT MARKERS PCT #4 - CREDIT ON YELLOW PAINT MARKERS PCT #4 - PAINT MARKERS NIXON ANNEX - CONNECTION BOX, WIRE & SILICONE	ALAMO LUMBER COMPANY	214-614-3400 214-614-3400 214-614-3400 214-614-3400 214-614-3400 100-419-4505	163.14 137.70 3.49 5.99 -5.99 6.49 15.46

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89382-APCA	3/14/2016 821817	815 COUNTY ATTORNEY - ASUS DVD BURNER FOR ERIC'S LA...	ALTEX ELECTRONICS, LTD	100-411-3100	44.95 44.95
89383-APCA	3/14/2016	ACC	APACHE CHEMICAL COMPANY		3,158.35
	396551	JAIL - T. TISSUE, MOP HEADS, SPRAY BOTTLE & NOZZLE		100-420-3320	57.65
	396551	JAIL - T. TISSUE, MOP HEADS, SPRAY BOTTLE & NOZZLE		100-420-3332	350.80
	396551	JAIL - T. TISSUE, MOP HEADS, SPRAY BOTTLE & NOZZLE		100-420-3340	81.90
	396560	JAIL - PLATES, CUPS, UTILITY BRUSH, LATEX GLOVES		100-420-3320	8.95
	396560	JAIL - PLATES, CUPS, UTILITY BRUSH, LATEX GLOVES		100-420-3332	188.75
	396560	JAIL - PLATES, CUPS, UTILITY BRUSH, LATEX GLOVES		100-420-3340	79.95
	396561	JAIL - HH TOWELS, T. TISSUE, TRASH BAGS, DISINFECT		100-420-3320	230.90
	396561	JAIL - HH TOWELS, T. TISSUE, TRASH BAGS, DISINFECT		100-420-3340	352.65
	396574	COURTHOUSE - HH TISSUE, JR TISSUE, M/F TOWELS, LIN		100-419-3320	154.75
	396575	COURTHOUSE - LINERS, T. TISSUE, M/F TOWELS, EASY U		100-419-3320	238.75
	590051	JAIL - PLATES, CUPS, BOWLS, M/F TOWELS, HH TOWELS,		100-420-3332	295.90
	590051	JAIL - PLATES, CUPS, BOWLS, M/F TOWELS, HH TOWELS,		100-420-3340	301.65
	590056	JAIL - BLEACH		100-420-3320	29.90
	590090	JAIL - HH TOWELS, T. TISSUE, LINERS, SCRUB BRUSH,		100-420-3320	118.55
	590090	JAIL - HH TOWELS, T. TISSUE, LINERS, SCRUB BRUSH,		100-420-3332	264.90
	590090	JAIL - HH TOWELS, T. TISSUE, LINERS, SCRUB BRUSH,		100-420-3340	151.80
	590092	JAIL - CUPS		100-420-3332	48.60
	689209	JAIL - LINERS		100-420-3320	61.90
	689221	JAIL - PLATES		100-420-3332	85.90
	689246	JAIL - CUPS FOR PILLS		100-420-3910	54.20
89384-APCA	3/14/2016	T.7793	AQUA BEVERAGE COMPANY		413.37
	231892	JP #3 - ACCT #014379, BOTTLED WATER, FEBRUARY 2016		100-417-3100	10.83
	233143	COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER, ...		100-411-3100	29.84
	233155	TAX OFFICE - ACCT #012519, BOTTLED WATER, FEBRUA...		100-409-3100	13.00
	233156	AUDITOR - ACCT #010118, BOTTLED WATER, FEBRUARY ...		100-407-3100	15.84
	233157	JP #1 - ACCT #012517, BOTTLED WATER, FEBRUARY 2016		100-416-3100	15.50
	233158	HR/COUNTY JUDGE - ACCT #014955, BOTTLED WATER, ...		100-400-3100	18.30
	233158	HR/COUNTY JUDGE - ACCT #014955, BOTTLED WATER, ...		100-406-3100	18.29
	233159	TREASURER - ACCT #014682, BOTTLED WATER, FEBRUA...		100-408-3100	9.34
	233160	DISTRICT COURT - BOTTLED WATER, DISTRICT CLERK - B		100-414-3100	7.75
	233160	DISTRICT COURT - BOTTLED WATER, DISTRICT CLERK - B		100-415-4850	12.00
	233164	PROBATION - ACCT #012714, BOTTLED WATER, FEBRUA...		100-405-4420	78.84
	233165	DPS - ACCT #012556, BOTTLED WATER, FEBRUARY 2016		100-424-3100	52.00
	233166	SHERIFF OFFICE - ACCT #015133, BOTTLED WATER, FEBR		100-425-3100	41.84
89385-APCA	3/14/2016	389	AT&T MOBILITY II LLC		2,028.78
	X02212016/16	COUNTY ATTORNEY - ACCT #287257675080, 1/14/16-2/...		100-411-4205	224.72
	X02212016/FEB	ACCT #996329630, CONSTABLES #3, #4, PCT'S 1-4, COD		100-422-4205	76.78
	X02212016/FEB	ACCT #996329630, CONSTABLES #3, #4, PCT'S 1-4, COD		100-422-4400	80.38
	X02212016/FEB	ACCT #996329630, CONSTABLES #3, #4, PCT'S 1-4, COD		100-423-4400	37.99
	X02212016/FEB	ACCT #996329630, CONSTABLES #3, #4, PCT'S 1-4, COD		100-426-4401	74.00
	X02212016/FEB	ACCT #996329630, CONSTABLES #3, #4, PCT'S 1-4, COD		211-611-4401	37.00
	X02212016/FEB	ACCT #996329630, CONSTABLES #3, #4, PCT'S 1-4, COD		212-612-4401	37.00
	X02212016/FEB	ACCT #996329630, CONSTABLES #3, #4, PCT'S 1-4, COD		213-613-4401	37.99
	X02212016/FEB	ACCT #996329630, CONSTABLES #3, #4, PCT'S 1-4, COD		214-614-4401	37.00
	X02212016/FEB16	SHERIFF OFFICE/JAIL - ACCT #287002100872, 1/14/16-		100-420-4205	125.44
	X02212016/FEB16	SHERIFF OFFICE/JAIL - ACCT #287002100872, 1/14/16-		100-425-4205	431.70
	X02212016/FEB16	SHERIFF OFFICE/JAIL - ACCT #287002100872, 1/14/16-		100-425-4401	828.78
89386-APCA	3/14/2016	CELL	AT&T MOBILITY II LLC		89.61
	835774286/FEB16	COUNTY JUDGE - ACCT #835774286, 1/22/16-2/21/16		127-400-4200	89.61
89387-APCA	3/14/2016	AZ	AUTOZONE		55.72
	3151662896	SHERIFF OFFICE - DRAW BAR TRI-BALL		100-425-4540	47.74
	3151673608	COUNTY ATTORNEY - WASHER FLUID (2)		100-411-4540	7.98

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89388-APCA	3/14/2016 73870642	BEN JAIL - FOOD	BEN E. KEITH FOODS	100-420-3330	4,501.06 1,055.39
	73876941	JAIL - FOOD		100-420-3330	1,134.70
	73883969	JAIL - FOOD		100-420-3330	1,310.49
	73890929	JAIL - FOOD		100-420-3330	1,076.42
89389-APCA	3/14/2016 2.27.16	T.1426 TAX OFFICE - OFFICE CLEANING, 2/27/16	BETTY NOWOTNY	100-409-4861	75.00 75.00
89390-APCA	3/14/2016 8202	T.4450 DISTRICT COURT - TRANSLATION & TRAVEL, F. VALERIO	BILINGUAL COMMUNICATION CONSULTANTS	100-415-4015	720.00 360.00
89391-APCA	3/14/2016 2.8.16	BCM COURT REPORTER - 25TH DISTRICT COURT, CPS 2/8/16	BONNIE C. MINATRA	100-415-4980	175.00 175.00
89392-APCA	3/14/2016 2.1.16	T.6611 MILEAGE - B. PETRU, FEBRUARY 2016	BRENDA MARIE PETRU	100-424-4260	48.60 48.60
89393-APCA	3/14/2016 GF159571	T.8084 PCT #2 - 2016 CHEVY SILVERADO, VIN #1GB4KYCG4GF1...	CALDWELL COUNTRY CHEVROLET, LLC	212-612-5730	31,190.00 31,190.00
89394-APCA	3/14/2016 2.26.16	VISA INTEREST CHARGED DUE TO LONG LAPSE BETWEEN CO...	CARD SERVICE CENTER	100-405-4999	7.40 7.40
89395-APCA	3/14/2016 BXM6021 CBW6411	T.7350 SHERIFF OFFICE - TRIPP 1500 VA UPS SMART BACK UP, SHERIFF OFFICE - BROTHER PREMIUM RECEIPT PAPER	CDW GOVERNMENT, INC.	100-425-5710 100-425-3100	652.65 519.99 132.66
89397-APCA	3/14/2016 0117098-IN	329 JAIL - DISPOSABLE GOWNS (50)	CHARM-TEX	100-420-3340	43.40 43.40
89399-APCA	3/14/2016 087393905 087398074 087402237 087406396	T.9293 PCT #3 - UNIFORM & MAT SERVICE PCT #3 - UNIFORM & MAT SERVICE PCT #3 - UNIFORM & MAT SERVICE PCT #3 - UNIFORM & MAT SERVICE	CINTAS CORP. #087	213-613-2055 213-613-2055 213-613-2055 213-613-2055	513.14 100.45 100.45 237.33 74.91
89400-APCA	3/14/2016 063386 2/16-18/16 2/16-19/16 460180 47483290 808789	CITIBANK EXTENSION AGENT - 50 CT LUNCH BAGS PCT #2 - D. BRZOZOWSKI, HOTEL, 2016 V.G. YOUNG INS TREASURER - EMBASSY SUITES HOTEL, SEMINAR, SAN ... EXTENSION AGENT - GAS, SHELL, FT WORTH, TX., 2016 COUNTY JUDGE - SEAT CUSHION CONSTABLE #3 - CHILD SAFETY CHECK ALERT LIST CLASS	CITIBANK	100-431-3101 212-612-4812 100-408-4812 100-431-4812 100-400-3100 100-422-4812	745.69 5.82 298.64 327.75 31.94 66.54 15.00
89401-APCA	3/14/2016 2.20.16 2/20/16 2/20/2016	COW PCT #2 - ACCT #048400, 1/20/16-2/20/16 CONSTABLE #3 - ACCT #048401, 1/20/16-2/20/16 PCT #2 - ACCT #020350, 1/20/16-2/20/16	CITY OF WAELDER	212-612-4400 100-419-4400 212-612-4400	225.56 37.53 103.48 84.55
89402-APCA	3/14/2016 216187 216188 216188 216189 216522 216523	CMC PCT #2 - 23.56 TONS NON SPECIFIC 1 3/4" BASE PCT #2 - 235.88 TONS NON SPECIFIC 1 3/4" BASE, PCT PCT #2 - 235.88 TONS NON SPECIFIC 1 3/4" BASE, PCT PCT #1 - 375.20 TONS D CM/AC.6 PRODUCT #1994 PCT #2 - 572.19 TONS NON SPECIFIC 1 3/4" BASE PCT #3 - 729.58 TONS NON SPECIFIC 1 3/4" BASE	COLORADO MATERIALS, LTD	212-612-3570 212-612-3570 213-613-3570 211-611-3580 212-612-3570 213-613-3570	65,236.09 94.24 943.52 3,753.80 24,575.60 2,288.76 2,918.32
89403-APCA	3/14/2016 148410	COMEX DISTRICT CLERK - LENOVO I5 THINK CENTER COMPUTER...	COMPUTER EXPRESS	100-414-5720	2,949.65 1,486.25
89407-APCA	3/14/2016 16-607	T.9949 OVERPAYMENT ON RECEIPT #16-607	CROSSROADS TITLE COMPANY	100-2032060	28.00 28.00

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89409-APCA	3/14/2016 4529	561 PCT #1 - (6) 30 X 30 STOP SIGNS	CRYSTAL SIGNS, INC.	211-611-3620	352.32 352.32
89410-APCA	3/14/2016 3036	D&G PCT #1 - TOWING TO AUSTIN FREIGHTLINER, 2015 FREIG	D&G AUTOMOTIVE & DIESEL REPAIR	211-611-4540	5,257.40 741.10
	59238	PCT #3 - 2 DOT INSPECTIONS, 2008 PETE, VIN #756354		213-613-4540	80.00
	59249	PCT #3 - DOT INSPECTION, 2015 CPS, VIN #000100		213-613-4540	40.00
	59257	PCT #1 - REMOVED & REPLACED REAR WHEEL SEAL, BR...		211-611-4540	567.90
	59262	PCT #1 - REMOVED & REPLACED EQUALIZERS AD UBOLT...		211-611-4540	1,070.68
	59389	PCT #1 - TOWED 2009 KW FROM LULING TO D&G, REPA...		211-611-4540	1,752.22
	59416	PCT #3 - ADJUSTED CLUTCH, REMOVED SHIFTER TOP & ...		213-613-4540	576.00
	59446	PCT #4 - DOT INSPECTION, 1993 CPS, VIN #389552		214-614-4540	40.00
	59447	PCT #4 - DOT INSPECTIONS ON 2005 PETE, VIN #857281		214-614-4540	80.00
	59448	PCT #4 - DOT INSPECTIONS, 2009 KW, VIN #253354, AR		214-614-4540	80.00
	59451	PCT #3 - 2 DOT INSPECTIONS, 2005 PETE, VIN #857244		213-613-4540	80.00
	59453	PCT #3 - REMOVE & REPLACE FUEL FILTER		213-613-4540	69.50
	59472	PCT #2 - DOT INSPECTION ON VIN #000054		212-612-4540	40.00
	59473	PCT #2 - DOT INSPECTION ON VIN #000437		212-612-4540	40.00
89411-APCA	3/14/2016 #2016-001	T.1166 ANNUAL SPONSORSHIP DONATION 2016	DE-GO-LA RC&D PROJECT	100-405-4810	250.00 250.00
89413-APCA	3/14/2016 XJWJP7936	DM TAX OFFICE - BLACK TONER CARTRIDGE (CRYSTAL)	DELL MARKETING L.P.	100-409-3100	106.69 106.69
89414-APCA	3/14/2016 2.23.16 2/23/16	T.9906 REIMBURSEMENT - D. JOHNSON, FLAT TIRE REPAIR #660 REIMBURSEMENT - D. JOHNSON, FLAT TIRE REPAIR #661	DEREK JOHNSON	100-422-4540 100-422-4540	20.00 10.00 10.00
89415-APCA	3/14/2016 FEBRUARY/2016	737 JAIL - OUT OF COUNTY BOARDING OF INMATES, 2/1/16-2	DEWITT COUNTY	100-420-4882	14,680.00 14,680.00
89416-APCA	3/14/2016 463659-0 463687-0 463691-0 463696-0 463724 463927-0 464115-0 464911-0 465009-0 465039-0 465175-0 465422-0 465532-0 465570-0 465591-0 465893-0	DP&S RECORDS CENTER - COPIER MAINTENANCE, S/N #CNI04... COUNTY ATTORNEY - COPIER MAINTENANCE, S/N #CJF2... JAIL - COPIER MAINTENANCE, S/N #C2J264896, 1/11/16 JAIL - COPIER MAINTENANCE, S/N #C2L212428, 1/11/16 COUNTY JUDGE - COPIER MAINTENANCE, S/N #NR4343... JP #4 - OFFICE SUPPLIES DPS - COPIER MAINTENANCE, S/N #CRI628451, 1/5/16-2 SHERIFF OFFICE - COPIER MAINTENANCE, S/N #CTI41527 TAX OFFICE - COPIER MAINTENANCE, S/N #C2EC40953, 1 AUDITOR - COPIER MAINTENANCE, S/N #C2JC64012, 1/7/ JP #4 - OFFICE SUPPLIES DISTRICT CLERK - RIBBON (3) SHERIFF OFFICE - COPIER MAINTENANCE, S/N #CRC737... JP #1 - COPIER MAINTENANCE, S/N #CMG021659, 1/19/1 EXTENSION OFFICE - COPIER MAINTENANCE, S/N #CNB1... JP #3 - COPIER MAINTENANCE, S/N #CME132554, 1/21/1	DEWITT POTHS AND SON	100-433-4522 100-411-4522 100-420-4522 100-420-4522 100-400-4522 100-418-3100 100-424-4522 100-425-4522 100-409-4522 100-407-4522 100-418-3100 100-414-3100 100-425-4522 156-156-4520 100-431-4522 156-156-4521	862.73 30.00 80.50 30.00 73.33 38.80 14.79 30.00 65.72 260.25 30.00 17.19 20.70 54.40 30.00 57.05 30.00
89417-APCA	3/14/2016 2.16.16	T.9621 COUNTY COURT - REPORTER SERVICE, 1/27/16	DIANA VARGAS, CSR, RPR	100-402-4007	370.00 370.00
89418-APCA	3/14/2016 49174414	T.7564 COUNTY CLERK - ACCT #107339, CONTRACT #25373243,...	DOCUMATION INC	100-401-4621	717.94 717.94
89420-APCA	3/14/2016 64933 64933 65491 65491	T.7820 136 GAS, 831 RDSL, 979 DSL - PCT #4 136 GAS, 831 RDSL, 979 DSL - PCT #4 100 GAS, 500 DSL, 533 RDSL - PCT #4 100 GAS, 500 DSL, 533 RDSL - PCT #4	DYNASTY ENTERPRISES, INC	214-614-3300 214-614-3301 214-614-3300 214-614-3301	4,111.39 1,553.74 990.55 881.40 685.70

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89421-APCA	3/14/2016 6815	T.8697 ATTORNEY'S FEES, CAUSE #6815, M. PORTER	EDUARDO XAVIER ESCOBAR	100-2032070	350.00 350.00
89422-APCA	3/14/2016 191-10	967 25TH, 191-10, CAA, R. REYNA	EDWIN MATIAS	100-415-4006	600.00 600.00
89423-APCA	3/14/2016 25777/FEB 25850/FEB 25-872/FEB	711 CPS, 25777, CAA CPS, 25850, CAA CPS, 25-872, CAA	ELIZABETH MURRAY KOLB	100-415-4009 100-415-4009 100-415-4009	816.00 150.00 276.00 390.00
89425-APCA	3/14/2016 TXGON66738	FIC PCT #1 - FASTENERS	FASTENAL COMPANY	211-611-3400	6.00 6.00
89426-APCA	3/14/2016 29-14-A	T.3893 2ND 25TH, 29-14A, CAA, B. CLARK	FORREST E. PENNEY, JR.	100-415-4006	620.00 620.00
89427-APCA	3/14/2016 AS61290	FOA PCT #1 - FULL ALIGNMENT ON ALL AXLES, VIN #GS6177	FREIGHTLINER OF AUSTIN	211-611-4540	522.97 522.97
89428-APCA	3/14/2016 DI50574	FRENCH PCT #1 - PETERBILT AIR BAGS	FRENCH-ELLISON TRUCK CENTER	211-611-3540	257.34 257.34
89429-APCA	3/14/2016 1051733315 1051737544 1051741772 1051745971	514 PCT #1 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE	G&K SERVICES, INC.	211-611-2055 211-611-2055 211-611-2055 211-611-2055	320.30 64.06 64.06 64.06 64.06
89430-APCA	3/14/2016 15902	T.3830 PCT #4 - SCH 40 PIPE BE 20' (100)	G.A. POWERS COMPANY, LLC	214-614-3600	574.00 574.00
89431-APCA	3/14/2016 2/16/16 2/24/16	T.2713 DONATIONS, 2/16/16, 2ND 25TH DISTRICT COURT COUNTY COURT, 2/24/16, JURY DONATIONS	GENERAL FUND	100-415-4843 100-402-4843	90.00 30.00 30.00
89432-APCA	3/14/2016 2.1.16	T.6635 TAX OFFICE - MILEAGE, G. ARA, FEBRUARY 2016	GEORGE M. ARA, JR.	100-409-4262	18.90 18.90
89433-APCA	3/14/2016 00686495 00686514 00686559 00686572 00686572 00686661 00686968 00687049	GLC COURTHOUSE - PLYWOOD COURTHOUSE - SANDING SEALER, STAIN COURTHOUSE - PUTTY PCT #1 - WD-40, MASTER PAD LOCK KEY BLANK PCT #1 - WD-40, MASTER PAD LOCK KEY BLANK PCT #3 - TRASH BAGS JUSTICE BLDG - CORNER IRON, SCREW, WASHER SHERIFF OFFICE - BIT, SILICONE, CUT-OFF WHEEL, TAP	GONZALES BUILDING CENTER	100-419-3340 100-419-3340 100-419-3340 211-611-3305 211-611-3540 213-613-3400 100-419-3340 100-425-3340	206.84 12.11 24.48 3.99 15.45 9.54 19.59 3.33 118.35
89435-APCA	3/14/2016 2016-150 2016-165 2016-213	884 HOT CHECK FEE - #2016-150 HOT CHECK FEE - #2016-165 HOT CHECK FEE - #2016-213	GONZALES COUNTY ATTORNEY	112-3416000 112-3416000 112-3416000	306.52 251.77 9.75 45.00
89436-APCA	3/14/2016 2/16/16 2/24/16	GCCW DONATIONS, 2/16/16, 2ND 25TH DISTRICT COURT COUNTY COURT, 2/24/16, JURY DONATIONS	GONZALES COUNTY CHILD SERVICES BOARD	100-415-4843 100-402-4843	226.00 91.00 30.00
89437-APCA	3/14/2016 2.4.16	T.6193 AMBULANCE SERVICE - A. LOPEZ, 2/4/16	GONZALES COUNTY EMS & RESCUE	100-420-4051	2,448.00 410.00
89439-APCA	3/14/2016 2/16/16 2/24/16	GRCAC DONATIONS, 2/16/16, 2ND 25TH DISTRICT COURT COUNTY COURT, 2/24/16, JURY DONATIONS	GONZALES REGIONAL CHILDREN'S ADVOCACY CENTER	100-415-4843 100-402-4843	560.00 345.00 75.00

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89443-APCA	3/14/2016 GC-29832	481 FAMILY VIOLENCE FEE - B. HAHN, CASE #GC-29832	GUADALUPE VALLEY FAMILY	100-2032066	100.00 100.00
89445-APCA	3/14/2016 G00013989	T.6228 DISTRICT CLERK - WHITE REFRIGERATOR, MODEL #WRT...	GVEC HOME SERVICES	100-414-3657	664.00 664.00
89446-APCA	3/14/2016 2119282	T.6622 JP #4 - ACCT #17114, 2/17/16-3/16/16	GVEC.NET	156-156-4522	264.95 264.95
89447-APCA	3/14/2016 672-6527/FEB16 788-7176/FEB16 788-7176/FEB16 788-7351/FEB16 788-7762/FEB16 788-7762/FEB16	GVTC COUNTY ATTORNEY - STMT #168117-001-3, 2/21-3/20/... CONSTABLE #3 - STMT #36046-002-6, 2/21-3/20/16 CONSTABLE #3 - STMT #36046-002-6, 2/21-3/20/16 PCT #2 - STMT #36046-003-4, 2/21-3/20/16 JP #3 - STMT #36046-005-9, 2/21-3/20/16 JP #3 - STMT #36046-005-9, 2/21-3/20/16	GVTC COMMUNICATIONS	100-411-4200 100-422-3900 100-422-4200 212-612-4200 100-417-4200 156-156-4521	1,847.34 152.88 48.79 105.14 58.25 273.55 186.53
89448-APCA	3/14/2016 67067	HPS PCT #3 - 3" PUNCH LOCK HOSE CLAMPS, 3" FEMALE CO...	HARDING PUMP & SUPPLY, INC.	213-613-3400	78.32 78.32
89449-APCA	3/14/2016 2.22.16	HARRIS TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, M. ...	HARRIS FAMILY MORTUARY, INC.	100-402-4052	800.00 800.00
89451-APCA	3/14/2016 2.8.16	T.8465 JAIL - INMATE T. CARRANZA - CATHETERS (2)	HEALTH SOLUTIONS	100-420-3910	52.50 52.50
89452-APCA	3/14/2016 GC-29639	03 HOT CHECKS - M. NEIGHBORS, GC-29639, 8/16/13 & 8/2	HEB CHECK SERVICES	100-2032065	279.45 279.45
89453-APCA	3/14/2016 054503 057121 061694 062062 066933 069708 073170 081547	HEB JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD	HEB GROCERY COMPANY	100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330	813.00 113.97 23.08 17.57 125.85 58.36 122.73 70.40 91.02
89454-APCA	3/14/2016 32455575	HOBART JAIL - REPAIRS/LABOR TO CONVECTION OVEN	HOBART SERVICE	100-420-4595	415.69 415.69
89455-APCA	3/14/2016 1025997 1025998 1025999 1026034	HOFFMAN COUNTY COURT - COURT REPORTING, 1/25/16 COUNTY COURT - COURT REPORTING, 1/26/16 COUNTY COURT - COURT REPORTING, 1/27/16 COUNTY COURT - COURT REPORTING, 1/28/16	HOFFMAN REPORTING & VIDEO SERVICE	100-402-4007 100-402-4007 100-402-4007 100-402-4007	1,871.20 467.80 467.80 467.80 467.80
89456-APCA	3/14/2016 PIMS0437531 WIMV0027758	HMC PCT #4 - SEAL O RING, NUT, BOLT, STRIP-WEAR, BLADE PCT #1 - REPAIRS TO TRANSMISSION ON CAT, VIN #A037	HOLT CAT	214-614-3540 211-611-4510	48,379.90 200.75 48,179.15
89457-APCA	3/14/2016 2.16.16	T.8559 DONATIONS, 2/16/16, 2ND 25TH DISTRICT COURT	HOPE OF SOUTH TEXAS	100-415-4843	15.00 15.00
89460-APCA	3/14/2016 24929/FEB16 25777/FEB16 25872/FEB 25978/FEB 26174/FEB	T.6576 CPS, 24929, CAA CPS, 25777, CAA CPS, 25872, CAA CPS, 25978, CAA CPS, 26174, CAA	JAMES M. CLAUDER	100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4009	750.00 150.00 150.00 150.00 150.00 150.00



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89463-APCA	3/14/2016 2.8.16	T.9943 MILEAGE - J. LOOKABILL, FEBRUARY 2016	JENNIFER LOOKABILL	100-401-4262	17.39 17.39
89464-APCA	3/14/2016 25,951 25777/FEB 25850/FEB 25951/FEB	566 CPS, 25,951, CAA CPS, 25777, CAA CPS, 25850, CAA CPS, 25951, CAA	JENNIFER MACHACEK	100-415-4009 100-415-4009 100-415-4009 100-415-4009	870.00 120.00 150.00 150.00 150.00
89465-APCA	3/14/2016 2.24.16	T.9909 PER DIEM, MILEAGE, TIPS, JO ANN MERCER - 2016 BASI	JO ANN MERCER	100-408-4812	175.36 175.36
89466-APCA	3/14/2016 336634 336637	659 PCT #2 - LIGHT BULBS & SPARK PLUG FOR TRACTOR PCT #1 - HY-GARD	JOHN DEERE FINANCIAL	212-612-3540 211-611-3540	155.24 10.30 144.94
89467-APCA	3/14/2016 0820289-IN 0823073-IN 0823170-IN 0823170-IN 0823777-IN 0825006-IN 0825018-IN 0825373-IN CL66998 CL67032 CL67033 CL67034 CL67034 CL67035 CL67127 CL67160 CL67161 CL67162 CL67162 CL67163 CL67262 CL67295 CL67296 CL67297 CL67297 CL67298	JOC PCT #3 - DEF FLUID 55 GALLON DRUM 1,400 DSL - PCT #1 1,000 DSL, RONEX MP - PCT #3 1,000 DSL, RONEX MP - PCT #3 501 GAS - PCT #1 1,000 DSL - PCT #3 PCT #3 - 55 GALLON DEF FLUID 1,400 DSL - PCT #1 22.942 GAS - COUNTY ATTORNEY 24.765 GAS - CONSTABLE #4 70.314 GAS - CONSTABLE #3 SHERIFF OFFICE/JAIL - GAS SHERIFF OFFICE/JAIL - GAS 19.294 GAS - EXTENSION AGENT 16.408 GAS - COUNTY ATTORNEY 21.078 GAS - CONSTABLE #4 65.986 GAS - CONSTABLE #3 SHERIFF OFFICE/JAIL - GAS SHERIFF OFFICE/JAIL - GAS 48.373 GAS - EXTENSION AGENT 35.783 GAS - COUNTY ATTORNEY 10.408 GAS - CONSTABLE #4 32.878 GAS - CONSTABLE #3 SHERIFF OFFICE/JAIL - GAS SHERIFF OFFICE/JAIL - GAS 26.63 GAS - EXTENSION AGENT	JOHNSON OIL COMPANY	213-613-3305 211-611-3300 213-613-3300 213-613-3305 211-611-3300 213-613-3300 213-613-3305 211-611-3300 100-411-3300 100-423-3300 100-422-3300 100-420-3300 100-425-3300 100-431-3300 100-411-3300 100-423-3300 100-422-3300 100-420-3300 100-425-3300 100-431-3300 100-411-3300 100-423-3300 100-422-3300 100-420-3300 100-425-3300 100-431-3300 100-411-3300 100-423-3300 100-422-3300 100-420-3300 100-425-3300 100-431-3300	13,872.24 775.50 1,941.51 1,381.85 25.51 572.94 1,361.85 146.58 1,941.01 27.87 41.39 85.24 17.01 839.66 25.37 19.28 33.78 77.93 54.03 833.04 56.59 41.17 19.20 37.04 12.53 653.21 34.22
89469-APCA	3/14/2016 498321 498329 498337 498379 498404 498540 498540 498605 498827 498856 498892 499010 499288 499326 499326 499469	KAS PCT #1 - HEADLAMP (2) PCT #1 - 12 PC STAR BILT SOCKET SET PCT #1 - SEALER, GOOP PCT #1 - OIL CAP PCT #2 - SIGNAL PCT #1 - SPLASH GUARD, TAPE PCT #1 - SPLASH GUARD, TAPE PCT #3 - S. BUS Y, BLACK REPLACEMENT WIRE, GROMM... PCT #1 - ELECTRIC MECHANICAL FLASHER PCT #1 - ANTIFREEZE, WD 40 PCT #2 - GAUGE (3) PCT #2 - FUEL FILTERS, OIL FILTER PCT #1 - FUEL FILTERS PCT #2 - O-RINGS, 1.5" STRAIGHT RADIATOR, TAPE PCT #2 - O-RINGS, 1.5" STRAIGHT RADIATOR, TAPE PCT #1 - WASHER FLUID, GLASS CLEANER, ARMOR ALL	KESSLER'S AUTO SUPPLY	211-611-3540 211-611-3630 211-611-3400 211-611-3540 212-612-3540 211-611-3400 211-611-3540 213-613-3540 211-611-3400 211-611-3305 212-612-3630 212-612-3540 211-611-3540 212-612-3400 212-612-3540 211-611-3400	1,343.98 19.38 71.59 24.48 13.79 5.16 4.98 15.75 69.86 12.49 49.96 60.97 73.33 47.31 2.49 22.98 19.97

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	499522	PCT #2 - BATTERIES, BLUE WASHER FLUID		212-612-3305	7.16
	499522	PCT #2 - BATTERIES, BLUE WASHER FLUID		212-612-3542	225.72
	499659	PCT #1 - HD LOW SILICATE ANTIFREEZE, SUPER BO		211-611-3305	35.97
	499670	PCT #1 - EAR PLUG		211-611-3400	58.00
	499697	PCT #1 - CLUTCH FOR 1999 DODGE TRUCK		211-611-3540	209.00
	499735	PCT #2 - OIL FILTER, BRAKE FLUID		212-612-3305	7.29
	499735	PCT #2 - OIL FILTER, BRAKE FLUID		212-612-3540	11.16
	499752	PCT #1 - OIL FILTER, #6 BOSS ORING		211-611-3540	7.56
	499787	PCT #1 - COUPLINGS		211-611-3540	14.58
	499789	PCT #1 - COUPLINGS		211-611-3540	10.58
	499822	PCT #1 - COUPLINGS, CONNECTOR		211-611-3540	24.65
	499833	PCT #1 - ADAPTERS		211-611-3400	2.58
	499850	PCT #3 - TR BALL, RANCHO RS5000X SHOCK, CLEVIS GRA		213-613-3540	137.67
	499850	PCT #3 - TR BALL, RANCHO RS5000X SHOCK, CLEVIS GRA		213-613-3630	13.98
	499891	PCT #1 - CLAMP, PIPE, U-BOLT		211-611-3540	56.49
	499938	PCT #1 - LOCKNUT, AIR FRESHENER		211-611-3400	5.38
	499938	PCT #1 - LOCKNUT, AIR FRESHENER		211-611-3540	1.72
89471-APCA	3/14/2016 2.18.16	LAURA HR - REIMBURSE LAURA FOR CERTIFIED MAIL TO SEND ...	LAURA PENA	100-406-3110	17.60 17.60
89472-APCA	3/14/2016 GC-29422	593 COUNTY COURT - GC-29422, CAA, I. ENRIQUEZ	LAW OFFICE OF CASE J. DARWIN, INC	100-402-4006	225.00 225.00
89473-APCA	3/14/2016 109-15-B,205-15-B 2.19.16 7-16-B	824 25TH, 109-15-B, 205-15-B, CAA, A. LOPEZ 25TH, CAA, S. CHAVEZ 25TH, 7-16-B, CAA, L. LEOS	LAW OFFICE OF CHRISTOPHER LYERLA	100-415-4006 100-415-4006 100-415-4006	2,575.00 805.00 137.50 162.50
89474-APCA	3/14/2016 54-15-A	875 2ND 25TH - CAA, 54-15-A, V. HERNANDEZ	LELAND MCRAE	100-415-4006	600.00 600.00
89477-APCA	3/14/2016 2.25.16 6815	T.6879 ABTRACTOR'S FEE ON TAX SUIT #6526, J. MICA ABSTRACTOR'S FEE ON TAX SUIT #6815, M. PORTER	LINEBARGER GROGGAN	100-2032070 100-2032070	490.60 175.00 310.00
89478-APCA	3/14/2016 2.24.16	T.9950 M. MERRIWEATHER TO DR. COLE, 2/17/16 PROCEDURE...	MARY MERRIWEATHER	100-430-6050	90.00 60.00
89479-APCA	3/14/2016 5829556 5829556 5829565 5829794 5829801 5829843 5829878 5830081 5830089 5830288 5830290 5830302 5830314 5830387	MCCOYS PCT #2 - SHOVEL, FLAG TAPE, TAPE RULER, TAPE MEASU PCT #2 - SHOVEL, FLAG TAPE, TAPE RULER, TAPE MEASU COURTHOUSE - 1 X 2-8' POPLAR BOARD COURTHOUSE - WHITE OPEN FRONT SEAT (2) PCT #2 - 6 1/2" STEEL T-POSTS (10) PCT #2 - FINISH NUTS, HEX BOLTS, FLAT WASHERS COURTHOUSE - SCREWDRIVER COURTHOUSE - FLUSH LEVER CHROME PP 835-58 COURTHOUSE - CYLINDER BRASS DOOR LATCH COURTHOUSE - LIGHT BULBS COURTHOUSE - 13 WATT T2 LIGHT BULBS PCT #2 - 6 1/2" STEEL T-POSTS NIXON ANNEX - LIGHT BULBS & LIGHT COVER COURTHOUSE - 48" T12 40 WATT BULBS	MCCOY'S BUILDING SUPPLY	212-612-3400 212-612-3630 100-419-3340 100-419-3340 212-612-3400 212-612-3400 100-419-3630 100-419-4505 100-419-4505 100-419-3340 100-419-3340 212-612-3400 100-419-3340 100-419-3340	332.93 7.47 42.97 13.98 50.98 41.90 20.27 4.39 4.99 8.99 24.98 4.78 41.90 36.36 19.98
89482-APCA	3/14/2016 GC-29594 GC-29758	608 COUNTY COURT - GC-29594, CAA, M. ORTEGA COUNTY COURT - GC-29758, CAA, L. TUCKER, III	MELISA GOBER, ATTORNEY AT LAW	100-402-4006 100-402-4006	450.00 225.00 225.00
89483-APCA	3/14/2016 192819	MCS JAIL - WORK ORDER #90954, DETENTION DOOR HARDW...	METROPLEX CONTROL SYSTEMS	100-420-4505	505.00 505.00

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89484-APCA	3/14/2016 GC-29250	T.9763 COUNTY COURT - COURT REPORTER SERVICE, 2/24/16, ...	MICHAEL RAVEN, INC.	100-402-4007	344.12 344.12
89485-APCA	3/14/2016 33054 33057 33479	MUE JAIL - (2) FITTED CAPS, LETTERING JAIL - SHIRTS JAIL - PATCHES (250)	MILLER UNIFORMS & EMBLEMS, INC.	100-420-3615 100-420-3615 100-420-3615	644.90 34.40 135.50 475.00
89486-APCA	3/14/2016 2.25.16	478 JAIL - INMATE MEDICATION, 1/26/16-2/25/16	MOHRMANN'S DRUG STORE LLC	100-420-3910	2,937.46 2,937.46
89487-APCA	3/14/2016 24606	763 PCT #1 - RENTAL OF 2,000 GALLON F-250 WATER TRUCK,	NIECE EQUIPMENT LP	211-611-4610	2,800.00 2,800.00
89488-APCA	3/14/2016 2/22/16	T.9944 PER DIEM, MILEAGE, HOTEL, N. MAY - TEXAS JUSTICE C	NINA HERNANDEZ	156-156-4814	240.14 240.14
89489-APCA	3/14/2016 167005-0	997 JAIL - REPLACED FLOW SWITCH	NORTHSTAR FIRE PROTECTION OF TEXAS, INC.	100-420-4505	1,810.00 590.00
89490-APCA	3/14/2016 3049 3050 3052 3071	531 PCT #1 - 456.25 TONS 3" BASE PCT #1 - 563.67 TONS 3" BASE PCT #1 - 479.52 TONS 3" BASE PCT #1 - 101.94 TONS 3" BASE	O&G ROCKS	211-611-3570 211-611-3570 211-611-3570 211-611-3570	15,213.12 4,334.38 5,354.87 4,555.44 968.43
89491-APCA	3/14/2016 821736057001 822209915001 822423840001 822639754001 823795093002 823875917001 823875917001 823875917001 823875917001 823875917001 823875917001 824104297001 824757593001 825022639001 825110740001 825113318001 826145289001	OD DISTRICT CLERK - OFFICE SUPPLIES SHERIFF OFFICE - CHAIR TREASURER - OFFICE SUPPLIES DISTRICT CLERK - CREDIT ON OFFICE SUPPLIES COUNTY ATTORNEY - HEADSET PCT #1, #2, #3, #4, HR - TIMECARDS PCT #1, #2, #3, #4, HR - TIMECARDS PCT #1, #2, #3, #4, HR - TIMECARDS PCT #1, #2, #3, #4, HR - TIMECARDS PCT #1, #2, #3, #4, HR - TIMECARDS PCT #1, #2, #3, #4, HR - TIMECARDS CODE ENFORCEMENT - FIL, CORNER MODULE, DESK, CA... HUMAN RESOURCES - OFFICE SUPPLIES CODE ENFORCEMENT - CHAIR JP #1 - CREDIT ON OFFICE SUPPLIES JP #1 - OFFICE SUPPLIES SHERIFF OFFICE - E-ALL-IN-ONE PRINTER	OFFICE DEPOT, INC.	100-414-3100 100-425-3657 100-408-3100 100-414-3100 100-411-3100 100-406-3100 211-611-3100 212-612-3100 213-613-3100 214-614-3100 100-426-3657 100-406-3100 100-426-3657 100-416-3100 100-416-3100 100-425-3657	3,285.90 58.34 379.99 50.73 -9.35 65.79 8.39 16.78 16.78 16.78 16.78 16.78 1,623.94 79.13 419.98 -132.99 160.51 119.99
89492-APCA	3/14/2016 107684321 107684478 107684499 107684894 107684946 107685252	ORKIN JAIL - PEST CONTROL, FEBRUARY 2016 ANNEX - PEST CONTROL, FEBRUARY 2016 TAX OFFICE - PEST CONTROL, FEBRUARY 2016 JP #4 - PEST CONTROL, FEBRUARY 2016 JUSTICE CENTER - PEST CONTROL, FEBRUARY 2016 EMC BLDG - PEST CONTROL, FEBRUARY 2016	ORKIN, LLC	100-420-4598 100-419-4598 100-419-4598 100-419-4598 100-419-4598 100-419-4598	573.27 129.25 103.46 81.52 61.09 58.13 58.30
89494-APCA	3/14/2016 668422	T.9549 PCT #1 - 36" X 20' CULVERT, 24" X 20' CULVERT	PARKER LUMBER	211-611-3600	4,281.24 4,281.24
89497-APCA	3/14/2016 13092	T.9499 PCT #1 - DECALS & APPLICATION (2)	PERSONAL IMPRESSIONS	211-611-3400	14.00 14.00
89498-APCA	3/14/2016 409747 9237646-FB16	PB TAX OFFICE - INK CARTRIDGE COUNTY CLERK - ACCT #9237646, 1/30/16-2/28/16	PITNEY BOWES GLOBAL	100-409-3100 100-401-4622	287.41 197.97 89.44

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89499-APCA	3/14/2016 2.22.16	PM2 JP #4 - 4 ROLLS OF .49 STAMPS	POSTMASTER	100-418-3110	196.00 196.00
89501-APCA	3/14/2016 P06463 P06641	RDO PCT #2 - INSERTS (6) PCT #2 - CREDIT ON INSERTS	POWERPLAN OIB	212-612-3540 212-612-3540	722.90 881.40 -464.82
89502-APCA	3/14/2016 54878037	658 PCT #2 - CYLINDER RENTAL, 1/20/16-2/20/16	PRAXAIR DISTRIBUTION, INC	212-612-3560	28.48 28.48
89504-APCA	3/14/2016 177-15-B 2/23/16	R&W 25TH, 177-15-B, T. ROSALES COUNTY COURT - CAA, E. SOLIS	REESE & ESCOBAR, LLP	100-415-4006 100-402-4006	825.00 600.00 225.00
89505-APCA	3/14/2016 GC-29797	811 COUNTY COURT - GC-29797, CAA, G. OVALLE	ROBERT A. HAEDGE	100-402-4006	130.00 130.00
89506-APCA	3/14/2016 2.25.16 2.5.16 2.8.16	DR.R.W. JAIL - PHYSICAL, B. POLK, 2/25/16 JAIL - REVIEW CHEST X-RAY, D. WALKER JAIL - REVIEW CHEST X-RAY, D. WALKER	ROBERT A. WILLIAMSON, M.D.	100-420-4054 100-420-4051 100-420-4051	165.00 115.00 25.00 25.00
89507-APCA	3/14/2016 1426/FEB GC-29598 GC-29864 JUV/2/17/16	T.6207 25TH, 1426, CAA, JUVENILE COUNTY COURT - GC-29598, CAA, R. PERRY COUNTY COURT - GC-29864, CAA, A. LYTLE COUNTY COURT - CAA, JUVENILE	ROBERT W. BLAND	100-415-4006 100-402-4006 100-402-4006 100-402-4008	1,819.60 619.60 225.00 225.00 75.00
89508-APCA	3/14/2016 10380335	T.7555 PCT #2 - OIL FILTERS, FUEL FILTERS, AIR FILTERS	ROMCO EQUIPMENT CO	212-612-3540	458.32 458.32
89509-APCA	3/14/2016 315819	T.4586 PCT #4 - INGERSOLL ROLLER PARTS/LABOR	SANKEY EQUIPMENT CO., INC.	214-614-4510	253.90 253.90
89511-APCA	3/14/2016 0337351-IN 0337784-IN 0400966-IN 0400966-IN 0401273-IN 0401453-IN 0401453-IN	S&S PCT #2 - CHEV DELO LE 400 15W-40 3/1 PCT #2 - CHEV DELO LE 400 15W-40 3/1 1,725 DSL, 1,500 RDSL - PCT #2 1,725 DSL, 1,500 RDSL - PCT #2 PCT #2 - CHEV DELO LE 400 15W-40 3/1, CHEVRON 1000 1,925 DSL, 390 RDSL - PCT #2 1,925 DSL, 390 RDSL - PCT #2	SCHMIDT & SONS INC.	212-612-3305 212-612-3305 212-612-3300 212-612-3301 212-612-3305 212-612-3300 212-612-3301	7,250.91 195.98 244.98 2,379.64 1,005.55 469.90 2,520.79 434.07
89512-APCA	3/14/2016 133077 133106 133270 133716 133802 133810 133935 133996 133997 134042 134226 134226 134297	AQL SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #538314 CONSTABLE #1 - VEHICLE INSPECTION, 2012 CHEVY SILV SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #540362 PCT #2 - OIL/FILTER CHANGE, AIR FILTER, VEHICLE IN SHERIFF OFFICE - STATE INSPECTION, VIN #204064 PCT #2 - OIL/FILTER CHANGE, VEHICLE INSPECTION, VI SHERIFF OFFICE - STATE INSPECTION, VIN #204079 JAIL - STATE INSPECTION, VIN #192633 JAIL - STATE INSPECTION, VIN #185270 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #204064 SHERIFF OFFICE - OIL/FILTER CHANGE, WIPER BLADES, SHERIFF OFFICE - OIL/FILTER CHANGE, WIPER BLADES, SHERIFF OFFICE - STATE INSPECTION, VIN #203987	APACHE EXPRESS CARE	100-425-4550 100-421-4540 100-425-4550 212-612-4540 100-425-4540 212-612-4540 100-425-4540 100-420-4540 100-420-4540 100-425-4550 100-425-4540 100-425-4550 100-425-4540	529.16 74.54 7.00 74.54 84.42 7.00 45.12 7.00 7.00 7.00 52.78 50.20 52.78 7.00
89513-APCA	3/14/2016 517256	SCOTT JAIL - REPAIRS TO WASHING MACHINE, LABOR, TRAVEL &	SCOTT EQUIPMENT, INC.	100-420-4510	320.00 320.00
89514-APCA	3/14/2016 056800	T.7246 DISTRICT CLERK - (500) GRAND JURY SUMMONS	SCOTT-MERRIMAN, INC.	100-414-4350	1,071.68 649.76

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	057198	COUNTY CLERK - (5) PROBATE COURT MINUTE BINDERS ...		100-401-4350	421.92
89515-APCA	3/14/2016 2.17.16	T.9873 PER DIEM - S. NEWLIN, BASIC COUNTY CORRECTIONS, 1/	SEAN NEWLIN	100-425-4815	132.00 132.00
89516-APCA	3/14/2016 2.1.16	T.8941 MILEAGE - S. JANECKA, FEBRUARY 2016	SHARON JANECKA	100-409-4262	48.60 48.60
89518-APCA	3/14/2016 099557-11	T.7376 PCT #2 - (2) TIRES	STROUHAL TIRE RECAPING, INC	212-612-3542	2,543.24 2,543.24
89519-APCA	3/14/2016 602053373 602053374 602053374 602053374 602053375 602123345 602193264 602193265 602263212 602263213 602263214 602263214	SYSKO JAIL - FOOD JAIL - FLOOR CLEANER, LIQUID DETERGENT, NEUTRALIZE JAIL - FLOOR CLEANER, LIQUID DETERGENT, NEUTRALIZE JAIL - FLOOR CLEANER, LIQUID DETERGENT, NEUTRALIZE JAIL - SPOONS, BROWN BAGS JAIL - FOOD JAIL - FOOD JAIL - SPOONS, BROWN BAGS JAIL - SPOONS, BROWN BAGS, DETERGENT JAIL - FOOD JAIL - FLOOR CLEANER, GLASS CLEANER, TILE CLEANER, JAIL - FLOOR CLEANER, GLASS CLEANER, TILE CLEANER,	SYSKO CENTRAL TEXAS	100-420-3330 100-420-3320 100-420-3332 100-420-3370 100-420-3332 100-420-3330 100-420-3330 100-420-3332 100-420-3332 100-420-3330 100-420-3320 100-420-3370	7,218.66 1,219.42 205.72 236.34 114.29 82.85 1,107.73 1,353.11 82.85 275.30 1,608.85 648.58 283.62
89520-APCA	3/14/2016 52110	TEQSYS ADDITIONAL HRS (61) OF MANAGED IT SERVICES, 10/1/1	TEQSYS, INC.	100-405-4534	20,454.00 6,405.00
89521-APCA	3/14/2016 R252634	TAC REGISTRATION - J. ALMARAZ, JPCA 2016 ANNUAL CONF...	TEXAS ASSOCIATION OF COUNTIES	156-156-4813	230.00 230.00
89524-APCA	3/14/2016 2.26.16 2.3.16	T.9951 COUNTY CLERK - RESTITUTION ACCOUNTING, LAB #AUS... COUNTY CLERK - RESTITUTION ACCOUNTING, LAB #AUS...	TEXAS DEPT OF PUBLIC SAFETY	100-2032065 100-2032065	180.00 60.00 120.00
89526-APCA	3/14/2016 2.25.16 2/23/16	TXGS PCT #1 - METER #020L884153, 1/21/16-2/22/16 TAX OFFICE - METER #0203030717, 1/19/16-2/18/16	TEXAS GAS SERVICE	211-611-4400 100-409-4400	84.14 22.49 61.65
89527-APCA	3/14/2016 3/21-23/16	T.8384 REGISTRATION - N. MAY, FY16 NEW COURT PERSONNEL,...	TEXAS JUSTICE COURT TRAINING	156-156-4814	150.00 150.00
89528-APCA	3/14/2016 16-125189	TPW6 TPW FINES (16-125189) L. CARR	TEXAS PARKS & WILDLIFE	122-601-2000	1,487.50 127.50
89530-APCA	3/14/2016 20066	500 JAIL - TRANSPORT FROM EL PASO, TX TO GONZALES CO...	TEXAS PRISONER TRANSPORTATION DIVISION, LLC	100-420-4280	465.90 465.90
89531-APCA	3/14/2016 28950,GC-29804 29103,29115 GC-29188 GC-29528/GC-29655 GC-29661	887 COUNTY COURT - 28950, GC-29804, CAA, D. JONES IV COUNTY COURT - 29103, 29115, CAA, J. GARCIA COUNTY COURT - GC-29188, CAA, R. RADKE COUNTY COURT - GC-29528, GC-29655, CAA, F. FONSECA COUNTY COURT - GC-29661, CAA, A. JUAREZ	THE LAW OFFICE OF TREY HICKS, PLLC	100-402-4006 100-402-4006 100-402-4006 100-402-4006 100-402-4006	1,800.00 450.00 450.00 225.00 450.00 225.00
89532-APCA	3/14/2016 262845692/FEB 262845692/FEB	T.8000 SHERIFF OFFICE/JAIL - (1) CT T640 TONER SHERIFF OFFICE/JAIL - (1) CT T640 TONER	THE PRODUCT CENTER	100-420-3100 100-425-3100	520.63 260.32 260.31
89533-APCA	3/14/2016 070881 071002 071002 071016	985 PCT #4 - (1) 2 DR DELUXE RATC (2) PCT #4 - HUBCAP WINDOW KIT, HEXBIT, STRAP, NON-C... PCT #4 - HUBCAP WINDOW KIT, HEXBIT, STRAP, NON-C... PCT #4 - ADAPTER	THIRD COAST DISTRIBUTING, LLC.	214-614-3630 214-614-3305 214-614-3540 214-614-3540	596.37 41.00 33.34 20.85 1.71

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	071284	PCT #4 - IGNITION COIL, BATTERY		214-614-3540	25.97
	071284	PCT #4 - IGNITION COIL, BATTERY		214-614-3542	126.75
	071408	PCT #4 - GOVERNOR		214-614-3540	19.99
	071600	PCT #4 - AIR FILTER		214-614-3540	81.03
	071861	PCT #4 - LAMP, BULBS, T-TAP CONNECTOR		214-614-3540	33.31
	071865	PCT #4 - 3" GROMMET, PLUG, GROMMET, PIGTAIL, LAMP		214-614-3540	101.24
	071868	PCT #4 - CABLE TIES		214-614-3400	10.98
	071873	PCT #4 - BACK-UP ALARM, LAMP		214-614-3540	41.34
	071875	PCT #4 - OIL FILTER WRENCH		214-614-3630	15.40
	072015	PCT #4 - PAINT		214-614-3400	10.86
	072114	PCT #4 - LICENSE LAMP, LED ID SS HSNG		214-614-3540	32.60
89534-APCA	3/14/2016	T.8585	THOMAS F. HILLE, ATTORNEY		225.00
	GC-29523	COUNTY COURT - GC-29523, CAA, P. GREATHOUSE		100-402-4006	225.00
89536-APCA	3/14/2016	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		141.38
	2.20.16	CODE ENFORCEMENT - ACCT #8260161480118825, 2/20...		100-426-4525	71.79
	2.26.16	DPS - ACCT #8260161480020203, 2/26-3/25/16		100-424-4525	69.59
89537-APCA	3/14/2016	OMS	TMS INTERNATIONAL, LLC		3,355.57
	10072804	PCT #1 - 44.860 TONS 3/8" X 2" SLAG		211-611-3570	168.23
	10073455	PCT #2 - 275.690 TONS 3/8" X 2" SLAG		212-612-3570	1,033.86
89538-APCA	3/14/2016	843	TRACI SMITH		268.32
	2.19.16	PER DIEM, MILEAGE - T. SMITH, INVESTIGATOR SCHOOL,		100-411-4814	268.32
89539-APCA	3/14/2016	T.5600	TRACTOR SUPPLY CREDIT PLAN		157.37
	200454197	PCT #1 - TRAV 3/4 X 14 RETAIL HOSE		211-611-3400	79.98
	452173	PCT #2 - 1/8 ROD ELECTRODE		212-612-3560	19.99
	454368	PCT #2 - B/S REF MYL WIDE STY 3,4,5,F, 12 OZ WD-40		212-612-3305	5.99
	454368	PCT #2 - B/S REF MYL WIDE STY 3,4,5,F, 12 OZ WD-40		212-612-3400	3.45
89540-APCA	3/14/2016	T.1891	TRAVIS COUNTY		5,800.00
	PA15-04847	AUTOPSY EXPENSE, PA15-04847, M. GLORIA		100-402-4052	2,900.00
89541-APCA	3/14/2016	T.9333	TRAVIS HILL, ATTORNEY AT LAW		3,470.20
	100-15-A	2ND 25TH, 100-15-A, CAA, A. RAMIREZ		100-415-4006	600.00
	25,777	CPS, 25,777, CAA		100-415-4009	150.00
	25,850	CPS, 25,850, CAA		100-415-4009	150.00
	25,951	CPS, 25,951, CAA		100-415-4009	150.00
	25,978	CPS, 25,978, CAA		100-415-4009	150.00
	28963	COUNTY COURT - 28963, CAA, D. FORD		100-402-4006	225.00
	29703	COUNTY COURT - 29703, CAA, A. ELICK		100-402-4006	225.00
	32-15-A	2ND 25TH, 32-15-A, CAA, L. GALLEGOS		100-415-4006	600.00
	GC-29255/FEB16	COUNTY COURT - GC-29255, CAA, J. DRZYMALLA		100-402-4006	10.00
	GC-29470	COUNTY COURT - GC-29470, CAA, D. CLIFTON		100-402-4006	225.00
	GC-29831	COUNTY COURT - GC-29831, CAA, B. HAHN		100-402-4006	225.00
	GC-29832	COUNTY COURT - GC-29832, CAA, B. HAHN		100-402-4006	225.00
	GC-29880	COUNTY COURT - GC-29880, CAA, B. WASHINGTON, JR.		100-402-4006	225.00
89542-APCA	3/14/2016	TRIPLE	TRIPLE BLADE & STEEL, INC.		37.05
	7561	PCT #2 - FILTER GAUGE		212-612-3540	37.05
89543-APCA	3/14/2016	1003	TRIPLE D DIESEL AND TIRE SERVICE		4,271.41
	1611	PCT #1 - LABOR ON TRANSMISSION WORK		211-611-4540	300.00
	1612	PCT #1 - REPAIRS TO 2005 PETERBILT, VIN #858205		211-611-4540	3,971.41
89544-APCA	3/14/2016	TSG	TSG ARCHITECTS AIA		82,802.50
	14-0601-8	RANDLE RATHER BLDG RENOVATIONS, PROJECT #14-06...		100-419-5304	82,802.50
89545-APCA	3/14/2016	TTS	TUCH TIRE SERVICE LTD.		297.00
	86713	PCT #3 - (3) TIRE REPAIRS, (1) MOUNT, (2) ROTATION		213-613-4540	135.00
	86729	SHERIFF OFFICE - DISMOUNT/MOUNT TIRE, TIRE DISPO...		100-425-4540	44.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	86735	SHERIFF OFFICE - FLAT TIRE REPAIR		100-425-4540	12.00
	86736	SHERIFF OFFICE - DISMOUNT/MOUNT TIRE, TIRE DISPO...		100-425-4540	22.00
	86745	PCT #3 - FLAT TIRE REPAIR		213-613-4540	30.00
	86801	PCT #3 - TIRE REPAIR ON TRUCK 1520		213-613-4540	30.00
	86846	SHERIFF OFFICE - FLAT TIRE REPAIR		100-425-4540	12.00
89548-APCA	3/14/2016	SG	TYLER TECHNOLOGIES, INC.		17,756.57
	025-148790	INCODE - FINANCIAL MGT SUITE, ILT TRAINING, 2/10/1		100-405-4533	375.00
	025-149105	INCODE - FINANCIAL MGMT SUITE, CORE FINANCIALS, CH		100-405-4533	62.50
89549-APCA	3/14/2016	579	UNIFIRST HOLDINGS, INC.		470.15
	8212897008	PCT #4 - UNIFORM SERVICE		214-614-2055	93.72
	8212899312	PCT #4 - UNIFORM SERVICE		214-614-2055	95.27
	8212901544	PCT #4 - UNIFORM SERVICE		214-614-2055	93.72
	8212903850	PCT #4 - UNIFORM SERVICE		214-614-2055	93.72
89550-APCA	3/14/2016	999	UNITEL NETWORKS		7,660.00
	1489	SHERIFF OFFICE - INSTALLED TWO CABLES IN JAIL AREA		100-425-5710	160.00
89551-APCA	3/14/2016	MCI	VERIZON BUSINESS		35.74
	2.27.16	PCT #4 - ACCT #60000178631602, 2/27/16		214-614-4200	35.74
89552-APCA	3/14/2016	VERIZON	VERIZON SOUTHWEST (DBA)		2,603.00
	2.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		100-404-4200	126.52
	2.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		100-405-4533	116.08
	2.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		100-408-4200	120.58
	2.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		100-409-4200	65.44
	2.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		100-414-4200	185.74
	2.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		100-416-4200	181.86
	2.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		100-418-4200	151.61
	2.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		100-419-4200	55.96
	2.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		100-421-4200	60.35
	2.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		100-423-4200	71.21
	2.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		100-424-4200	301.09
	2.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		100-425-4200	1,305.59
	2.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		211-611-4200	64.90
	2.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		213-613-4200	82.29
	2.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		214-614-4200	66.77
	2/28/16	CREDITS-OLD LATE CHARGES REFUNDED		100-404-4200	-42.22
	2/28/16	CREDITS-OLD LATE CHARGES REFUNDED		100-405-4533	-42.23
	2/28/16	CREDITS-OLD LATE CHARGES REFUNDED		100-408-4200	-42.22
	2/28/16	CREDITS-OLD LATE CHARGES REFUNDED		100-409-4200	-42.22
	2/28/16	CREDITS-OLD LATE CHARGES REFUNDED		100-414-4200	-42.23
	2/28/16	CREDITS-OLD LATE CHARGES REFUNDED		100-416-4200	-42.22
	2/28/16	CREDITS-OLD LATE CHARGES REFUNDED		100-418-4200	-42.23
	2/28/16	CREDITS-OLD LATE CHARGES REFUNDED		100-419-4200	-42.22
	2/28/16	CREDITS-OLD LATE CHARGES REFUNDED		100-421-4200	-42.22
	2/28/16	CREDITS-OLD LATE CHARGES REFUNDED		100-423-4200	-42.22
	2/28/16	CREDITS-OLD LATE CHARGES REFUNDED		100-424-4200	-42.23
	2/28/16	CREDITS-OLD LATE CHARGES REFUNDED		100-425-4200	-46.44
	2/28/16	CREDITS-OLD LATE CHARGES REFUNDED		100-433-4200	-10.31
	2/28/16	CREDITS-OLD LATE CHARGES REFUNDED		211-611-4200	-42.22
	2/28/16	CREDITS-OLD LATE CHARGES REFUNDED		213-613-4200	-42.23
	2/28/16	CREDITS-OLD LATE CHARGES REFUNDED		214-614-4200	-42.23
	672-2327/FEB16	COUNTY JUDGE - ACCT #105432281303878509, 2/19/16...		100-400-4200	173.37
	672-6209/FEB16	CODE ENFORCEMENT - ACCT #1054322835366543201, ...		100-426-4200	121.53
89553-APCA	3/14/2016	VCF	VIC'S BACKHOE SERVICE		340.00
	1907	PCT #3 - 4 HOURS OF BACKHOE WORK TO BURY DEAD ...		213-613-4860	340.00
89554-APCA	3/14/2016	T.9604	VILLASENOR TIRE SHOP #3		359.00
	0904	PCT #4 - FLAT TIRE REPAIR ON WATER TRUCK		214-614-4510	40.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0914	PCT #4 - FLAT TIRE REPAIRS		214-614-4510	310.00
89555-APCA	3/14/2016	T.8064	WAELDER AUTOMOTIVE		640.00
	2179	PCT #2 - REPLACED REAR DRIVE AXLE BRAKES ON PETERB		212-612-4540	600.00
	2180	PCT #2 - STATE INSPECTION ON FREIGHLINER, VIN #GS6		212-612-4540	40.00
89556-APCA	3/14/2016	T.4267	WALKER PLUMBING (DBA)		270.00
	09613	JAIL - REPAIRS TO CELLS 2,5,6,9,13,15,18		100-420-4505	270.00
89557-APCA	3/14/2016	WAL	WALMART BRC		1,476.45
	00113	PCT #1 - ZIPLOC CONTAINERS, T. TISSUE, PAPER TOWEL		211-611-3100	57.88
	00113	PCT #1 - ZIPLOC CONTAINERS, T. TISSUE, PAPER TOWEL		211-611-3400	5.14
	01560	SHERIFF OFFICE - CD 1113, NOTES, BATTERIES		100-425-3100	77.67
	02502	JAIL - PADS, COUGH DROPS, COUGH MEDICINE, COTTON...		100-420-3910	102.13
	02543	JAIL - FOAM PLATES		100-420-3332	19.90
	03106	SHERIFF OFFICE - DUSTERS, LUBRICANT, WD-40, CDR, D		100-425-3100	182.87
	03138	COURTHOUSE - AUTO WIPE, TOLIET BOWL BRUSH CAD...		100-419-3320	21.47
	03139	ANNEX - SOAP PUMP, AUTO WIPE		100-419-3320	5.65
	03140	RANDLE RATHER BLDG - PINESOL		100-419-3320	6.88
	03250	COUNTY ATTORNEY - OFFICE SUPPLIES		100-411-3100	34.16
	03535	PCT #2 - WATER, GATORADE, WINDEX, RENUZITS, BATT...		212-612-3100	128.25
	04333	JAIL - PRESCRIPTION CREAM FOR INMATE		100-420-3910	61.95
	04808	SHERIFF OFFICE - TAPE		100-425-3100	11.91
	04879	SHERIFF OFFICE - LAN CABLE		100-425-3340	29.97
	05140	SHERIFF OFFICE - CABLE, USB DRIVES, PAGE MARKERS		100-425-3100	78.78
	06116	TAX OFFICE - GLASS CLEANER, SOAP, DAWN, PAPER TO...		100-409-3100	66.11
	06673	EXTENSION OFFICE - OFFICE SUPPLIES		100-431-3100	64.80
	07232	COURTHOUSE - CREDIT ON GLASS SCRAPER		100-419-3320	-1.97
	07891	DISTICT COURT - KLEENEX, CUPS, SUGAR, COFFEE		100-415-4850	17.01
	08128	SHERIFF OFFICE - MOUSE, BLANK MEDIA		100-425-3100	59.91
	08346	EXTENSION OFFICE - GLOVES, STORAGE BAGS, PAPER T...		100-431-3101	20.91
	09039	COURTHOUSE - 2 GALLON SPRAYER, WEED KILLER		100-419-3340	35.88
	09039	COURTHOUSE - 2 GALLON SPRAYER, WEED KILLER		100-419-3630	18.76
	09422	PCT #1 - TRASH BAGS, PAPER CLIPS, PUSH PINS		211-611-3100	13.52
89558-APCA	3/14/2016	WPI	WAUKESHA-PEARCE INDUSTRIES, INC.		814.66
	11116289	PCT #1 - REPAIRS TO GENERATOR		211-611-4510	814.66
89559-APCA	3/14/2016	WBF	WB FARM & RANCH SUPPLY (DBA)		357.48
	50166066	PCT #4 - T-POSTS, BARBED WIRE		214-614-3400	357.48
89560-APCA	3/14/2016	562	WELCH STATE BANK		1,454.95
	#5/56935	PCT #2 - PYMT #5, ACCT #56935, 2016 FREIGHTLINER 1		212-612-5715	1,454.95
89563-APCA	3/14/2016	XEROX	XEROX CORPORATION		376.14
	083384955	DISTRICT CLERK - CONTRACT #VTX00000X-000, JANUARY		100-414-4621	188.07
<b>Grand Total:</b>					<b>2,053,852.46</b>



## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	935,661.54
109 - GONZALES COUNTY LAW LIBRARY FUND	342.79
112 - COUNTY ATTORNEY HOT CHECK FEE ACCOUNT	306.52
122 - PARKS AND WILDLIFE FUND	212.50
125 - MVBA	2,923.53
127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT	89.61
129 - COURTHOUSE SECURITY (CHS)	2,283.46
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	1,477.62
207 - REVOLVING LOAN FUND	603.04
211 - ROAD AND BRIDGE # 1	162,814.20
212 - ROAD AND BRIDGE # 2	110,723.05
213 - ROAD AND BRIDGE # 3	51,796.67
214 - ROAD AND BRIDGE # 4	48,772.54
225 - INTEREST & SINKING FUND	227,444.25
500 - PAYROLL FUND	366,870.91
<b>Grand Total:</b>	<b>1,912,322.23</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	28.00
100-2032061	BIRTH CERTIFICATES HEAL...	58.56
100-2032065	GENERAL FUND - COUNTY...	459.45
100-2032066	GENERAL FUND - FAMILY ...	100.00
100-2032070	GENERAL FUND - DISTRICT..	840.65
100-2032080	GENERAL FUND - PASS TH...	100.00
100-2070500	DUE TO PAYROLL FUND F...	577,249.70
100-400-3100	OFFICE SUPPLIES	84.84
100-400-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-400-4200	TELEPHONE	173.37
100-400-4260	MILEAGE / COUNTY JUDGE	80.73
100-400-4262	MILEAGE / CLERK	15.23
100-400-4522	REPAIR & MAINT / COPIER	38.80
100-400-4812	CONFERENCE / SEMINAR ...	200.00
100-401-3100	OFFICE SUPPLIES	27.18
100-401-3900	SUBSCRIPTIONS & PUBLIC...	23.95
100-401-4200	TELEPHONE	107.04
100-401-4262	MILEAGE / EMPLOYEE	17.39
100-401-4350	PRINTING	1,331.92
100-401-4621	LEASE / COPIER	922.54
100-401-4622	LEASE / POSTAGE MACHI...	89.44
100-402-4006	P.S. COURT APPOINTED A...	4,865.00
100-402-4007	P.S. COURT REPORTER	2,955.32
100-402-4008	P.S. JUVENILE COURT AP...	75.00
100-402-4052	AUTOPSY EXPENSE	11,900.00
100-402-4843	PETIT JURORS	135.00
100-404-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-404-4200	TELEPHONE	210.82
100-405-2060	RETIREE HEALTH INSURA...	8,022.96
100-405-4062	JUVENILE DETENTION / O...	6,200.00
100-405-4201	PARKS & WILDLIFE TELEP...	153.88
100-405-4300	ADVERTISING & LEGAL N...	291.20
100-405-4420	ADULT PROBATION WATE...	78.84
100-405-4533	COMPUTER MAINTENAN...	2,087.61
100-405-4534	CONTRACT COMPUTER M...	6,405.00
100-405-4810	MEMBERSHIP DUES	250.00
100-405-4820	INSURANCE / PROPERTY /...	24,426.00
100-405-4995	CONSULTING SERVICES / ...	2,000.00

## Account Summary

Account Number	Account Name	Payment Amount
100-405-4999	MISCELLANEOUS	408.40
100-406-3100	OFFICE SUPPLIES	105.81
100-406-3110	POSTAGE	17.60
100-406-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-406-4200	TELEPHONE	83.49
100-407-3100	OFFICE SUPPLIES	51.02
100-407-3110	POSTAGE	13.72
100-407-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-407-4200	TELEPHONE	96.31
100-407-4522	REPAIR & MAINT / COPIER	30.00
100-407-4812	CONFERENCE / SEMINAR ...	295.00
100-408-3100	OFFICE SUPPLIES	87.57
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-408-4200	TELEPHONE	198.94
100-408-4350	PRINTING	153.00
100-408-4812	CONFERENCE / SEMINAR ...	503.11
100-409-3100	OFFICE SUPPLIES	425.51
100-409-3900	SUBSCRIPTIONS & PUBLIC...	241.46
100-409-4200	TELEPHONE	363.65
100-409-4262	MILEAGE / EMPLOYEE	67.50
100-409-4352	COMMISSIONS ON LICEN...	110.70
100-409-4400	UTILITIES	331.26
100-409-4522	REPAIR & MAINT / COPIER	260.25
100-409-4812	CONFERENCE / SEMINAR ...	380.25
100-409-4814	EMPLOYEE TRAINING & E...	380.25
100-409-4861	JANITORIAL SERVICES	150.00
100-410-3100	OFFICE SUPPLIES	288.23
100-411-3100	OFFICE SUPPLIES	404.63
100-411-3300	GASOLINE	88.32
100-411-3340	OPERATING SUPPLIES / U...	100.00
100-411-3900	SUBSCRIPTIONS & PUBLIC...	186.42
100-411-4200	TELEPHONE	152.88
100-411-4205	CELLULAR PHONE CHARG...	224.72
100-411-4260	MILEAGE	65.88
100-411-4350	PRINTING	143.46
100-411-4522	REPAIR & MAINT / COPIER	80.50
100-411-4540	REPAIR / VEHICLES	7.98
100-411-4814	EMPLOYEE TRAINING & E...	268.32
100-414-3100	OFFICE SUPPLIES	697.69
100-414-3657	OFFICE FURNITURE & EQU...	664.00
100-414-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-414-4200	TELEPHONE	329.25
100-414-4350	PRINTING	649.76
100-414-4621	LEASE / COPIER	188.07
100-414-5720	C.O. OFFICE FURNITURE &...	1,486.25
100-415-4006	P.S. COURT APPOINTED A...	16,228.50
100-415-4009	CPS COURT EXPENDITURES	3,036.00
100-415-4015	P.S. EXPERT WITNESS / IN...	2,760.00
100-415-4812	TRAVEL / REIMBURSEME...	404.02
100-415-4843	PETIT JURORS	481.00
100-415-4850	JUROR MEALS & EXPENSES	29.01
100-415-4980	COURT REPORTER EXPEN...	175.00
100-416-3100	OFFICE SUPPLIES	195.75
100-416-4200	TELEPHONE	321.50
100-416-4350	PRINTING	528.00
100-417-3100	OFFICE SUPPLIES	10.83
100-417-3110	POSTAGE	980.00
100-417-4200	TELEPHONE	273.55

## Account Summary

Account Number	Account Name	Payment Amount
100-417-4600	RENT / OFFICE SPACE	550.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-3100	OFFICE SUPPLIES	31.98
100-418-3110	POSTAGE	196.00
100-418-4200	TELEPHONE	263.19
100-419-3320	CLEANING SUPPLIES	425.53
100-419-3340	OPERATING SUPPLIES / U...	230.85
100-419-3630	SMALL TOOLS / MINOR E...	23.15
100-419-3657	OFFICE FURNITURE & EQU...	1,163.50
100-419-4200	TELEPHONE	137.80
100-419-4400	UTILITIES	6,183.83
100-419-4500	REPAIR / BUILDING STRU...	349.95
100-419-4505	REPAIR / BUILDING EQUI...	644.07
100-419-4598	PEST CONTROL SERVICE	481.29
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-5304	C. O. RANDLE RATHER BL...	82,802.50
100-420-3100	OFFICE SUPPLIES	302.49
100-420-3300	GASOLINE	439.63
100-420-3320	CLEANING SUPPLIES	1,362.15
100-420-3330	OPERATING SUPPLIES / F...	10,489.09
100-420-3332	OPERATING SUPPLIES / KI...	1,932.09
100-420-3340	OPERATING SUPPLIES / U...	1,011.35
100-420-3370	OPERATING SUPPLIES / L...	397.91
100-420-3615	UNIFORM EXPENSE	724.88
100-420-3910	OPERATING SUPPLIES / M...	3,508.26
100-420-4051	MEDICAL SERVICES / PRIS...	1,126.00
100-420-4054	EMPLOYEE PHYSICALS/M...	115.00
100-420-4205	CELLULAR PHONE CHARG...	125.44
100-420-4280	PRISONER TRANSPORT / ...	465.90
100-420-4400	UTILITIES	6,090.75
100-420-4505	REPAIR / BUILDING EQUI...	2,958.50
100-420-4510	REPAIR / MACHINERY & E...	320.00
100-420-4522	REPAIR & MAINT / COPIER	103.33
100-420-4540	REPAIR / VEHICLES	21.50
100-420-4595	REPAIR / KITCHEN EQUIP...	415.69
100-420-4598	PEST CONTROL SERVICE	129.25
100-420-4814	EMPLOYEE TRAINING & E...	500.00
100-420-4882	OUT OF COUNTY BOARDI...	14,680.00
100-421-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-421-4200	TELEPHONE	78.48
100-421-4540	REPAIR / VEHICLES	7.00
100-422-3300	GASOLINE	200.21
100-422-3900	SUBSCRIPTIONS & PUBLIC...	48.79
100-422-4200	TELEPHONE	105.14
100-422-4205	CELLULAR PHONE CHARG...	166.78
100-422-4350	PRINTING	65.00
100-422-4400	DATA TRANSFER FEE	80.38
100-422-4540	REPAIR / VEHICLES	20.00
100-422-4812	CONFERENCE / SEMINAR ...	15.00
100-423-3300	GASOLINE	94.37
100-423-4200	TELEPHONE	98.00
100-423-4400	DATA TRANSFER FEE	37.99
100-423-4540	REPAIR / VEHICLES	125.52
100-424-3100	OFFICE SUPPLIES	130.96
100-424-4200	TELEPHONE	559.95
100-424-4260	MILEAGE	48.60
100-424-4522	DEPARTMENT OF PUBLIC ...	30.00
100-424-4525	CABLE SERVICE	69.59

## Account Summary

Account Number	Account Name	Payment Amount
100-425-3100	OFFICE SUPPLIES	2,271.35
100-425-3300	GASOLINE	2,325.91
100-425-3340	OPERATING SUPPLIES / U...	179.30
100-425-3657	OFFICE FURNITURE & EQU...	1,366.49
100-425-3900	SUBSCRIPTIONS & PUBLIC...	810.00
100-425-4200	TELEPHONE	4,641.22
100-425-4205	CELLULAR PHONE CHARG...	431.70
100-425-4401	DATA CONNECT FEE (WIR...	828.78
100-425-4522	REPAIR & MAINT / COPIER	120.12
100-425-4540	REPAIR / VEHICLES	2,917.52
100-425-4550	OIL CHANGES	254.64
100-425-4815	CERTIFICATION & TRAINI...	132.00
100-425-5710	C.O. EQUIPMENT & MACH...	679.99
100-425-5730	C.O. VEHICLES (4 PATROL ...	82,775.00
100-426-3657	OFFICE FURNITURE & EQU...	2,043.92
100-426-4200	TELEPHONE	121.53
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	71.79
100-430-6050	TRAVEL FOR INDIGENTS	60.00
100-430-6051	FUNERALS FOR INDIGENTS	800.00
100-431-3100	OFFICE SUPPLIES	97.79
100-431-3101	DEMONSTRATION SUPPLI...	26.73
100-431-3110	POSTAGE	27.71
100-431-3300	GASOLINE (COUNTY VEHI...	116.18
100-431-3900	SUBSCRIPTIONS & PUBLIC...	81.95
100-431-4200	TELEPHONE	83.81
100-431-4400	UTILITIES	299.54
100-431-4522	REPAIR & MAINT / COPIER	57.05
100-431-4812	CONFERENCE / SEMINAR ...	546.56
100-433-3100	OFFICE SUPPLIES	20.78
100-433-4200	TELEPHONE	23.40
100-433-4522	REPAIR & MAINT / COPIER	30.00
109-695-3857	LAW BOOKS	342.79
112-3416000	FEES OF OFFICE / HOT CH...	306.52
122-601-2000	FINE PAYMENTS TO PARKS..	212.50
125-601-1000	JP PCT. #1 PAYMENTS TO...	227.76
125-601-2000	JP PCT. #3 PAYMENTS TO...	2,368.14
125-601-3000	JP PCT. #4 PAYMENTS TO...	327.63
127-400-4200	TELEPHONE	89.61
129-2070500	DUE TO PAYROLL	2,283.46
156-156-4520	MAINTENANCE JP #1	51.49
156-156-4521	REPAIR/MAINT JP #3	216.53
156-156-4522	REPAIR/MAINT JP# 4	264.95
156-156-4813	CONFERENCE JP# 3	554.51
156-156-4814	CONFERENCE JP# 4	390.14
207-600-2000	ADMINISTRATION EXPEN...	603.04
211-2070500	DUE TO PAYROLL FUND F...	44,056.11
211-611-2055	UNIFORM RENTAL SERVICE	256.24
211-611-3100	OFFICE SUPPLIES	103.07
211-611-3300	GASOLINE AND DIESEL	4,455.46
211-611-3305	LUBRICANTS	101.38
211-611-3400	MATERIALS AND SUPPLIES	233.00
211-611-3540	EQUIPMENT REPAIR PARTS	832.63
211-611-3542	TIRES, TUBES & BATTERIES	213.58
211-611-3560	WELDING SUPPLIES	79.50
211-611-3570	BASE MATERIALS	15,381.35
211-611-3580	SURFACING MATERIALS / ...	24,575.60
211-611-3600	CULVERTS	4,281.24

## Account Summary

Account Number	Account Name	Payment Amount
211-611-3620	SIGNS	352.32
211-611-3630	SMALL TOOLS / MINOR E...	97.57
211-611-4200	TELEPHONE	87.58
211-611-4400	UTILITIES	236.83
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	49,124.19
211-611-4540	REPAIR / VEHICLES	9,132.26
211-611-4610	EQUIPMENT HIRE (RENT /...	2,800.00
211-611-4611	LEASE / ROAD CONSTRUC...	3,555.01
211-611-5715	LEASE/PURCHASE EQUIP...	2,822.28
212-2070500	DUE TO PAYROLL FUND F...	46,069.46
212-612-2055	UNIFORM RENTAL SERVICE	223.33
212-612-3100	OFFICE SUPPLIES	145.03
212-612-3300	GASOLINE AND DIESEL	4,900.43
212-612-3301	OFF ROAD DYED DIESEL	1,439.62
212-612-3305	LUBRICANTS	1,194.42
212-612-3400	MATERIALS AND SUPPLIES	487.37
212-612-3540	EQUIPMENT REPAIR PARTS	2,947.15
212-612-3542	TIRES, TUBES & BATTERIES	3,211.92
212-612-3560	WELDING SUPPLIES	48.47
212-612-3570	BASE MATERIALS	4,924.22
212-612-3620	SIGNS	451.69
212-612-3630	SMALL TOOLS / MINOR E...	103.94
212-612-4200	TELEPHONE	58.25
212-612-4400	UTILITIES	122.08
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4500	REPAIR / BUILDING STRU...	576.69
212-612-4510	REPAIR / MACHINERY & E...	37.50
212-612-4540	REPAIR / VEHICLES	1,906.53
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-4812	CONFERENCE / SEMINAR ...	298.64
212-612-5715	LEASE/PURCHASE EQUIP...	8,790.31
212-612-5730	C.O. VEHICLE	31,190.00
213-2070500	DUE TO PAYROLL FUND F...	30,555.42
213-613-2055	UNIFORM RENTAL SERVICE	513.14
213-613-3100	OFFICE SUPPLIES	16.78
213-613-3300	GASOLINE AND DIESEL	2,743.70
213-613-3305	LUBRICANTS	947.59
213-613-3400	MATERIALS AND SUPPLIES	118.47
213-613-3540	EQUIPMENT REPAIR PARTS	207.53
213-613-3570	BASE MATERIALS	9,837.32
213-613-3630	SMALL TOOLS / MINOR E...	13.98
213-613-4200	TELEPHONE	122.35
213-613-4400	UTILITIES	224.29
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4540	REPAIR / VEHICLES	1,063.00
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-4860	CONTRACT LABOR	340.00
214-2070500	DUE TO PAYROLL FUND F...	33,364.26
214-614-2055	UNIFORM RENTAL SERVICE	376.43
214-614-3100	OFFICE SUPPLIES	16.78
214-614-3300	GASOLINE AND DIESEL	2,435.14
214-614-3301	OFF ROAD DYED DIESEL	1,676.25
214-614-3305	LUBRICANTS	33.34
214-614-3400	MATERIALS AND SUPPLIES	527.00
214-614-3540	EQUIPMENT REPAIR PARTS	1,612.48
214-614-3542	TIRES, TUBES & BATTERIES	126.75
214-614-3570	BASE MATERIALS	583.88

**Account Summary**

Account Number	Account Name	Payment Amount
214-614-3600	CULVERTS	1,370.00
214-614-3630	SMALL TOOLS / MINOR E...	56.40
214-614-4200	TELEPHONE	127.05
214-614-4400	UTILITIES	126.95
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	603.90
214-614-4540	REPAIR / VEHICLES	315.24
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
214-614-5715	LEASE/PURCHASE EQUIP...	3,334.02
225-600-1000	INTEREST & SINKING - PR...	205,000.00
225-600-2000	INTEREST & SINKING FUN...	22,444.25
500-2032000	DUE TO IRS	54,228.52
500-2032008	PAYROLL - DUE TO LIFE IN...	253.49
500-2032009	PAYROLL - DUE TO ADDL. ...	923.79
500-2032010	DUE TO HEALTH/LIFE INS...	106,080.88
500-2032011	DUE TO COLONIAL INSUR...	1,902.86
500-2032012	DUE TO METLIFE ADDITI...	323.44
500-2032013	PAYROLL - AIR EVAC EMS	222.00
500-2032014	DUE TO PEBSCO	1,310.00
500-2032020	DUE TO FICA	77,592.16
500-2032050	DUE TO RETIREMENT	112,710.72
500-2032070	PAYROLL - DUE TO CAFET...	5,023.10
500-2032090	PAYROLL DUE TO - PROPE...	180.00
500-2032092	DUE TO PREPAID LEGAL S...	455.25
500-2032095	DUE TO METLIFE	2,379.46
500-2033000	PAYROLL - WAGE WITHH...	3,285.24
	<b>Grand Total:</b>	<b>1,912,322.23</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,912,322.23
<b>Grand Total:</b>	<b>1,912,322.23</b>