

Disbursement Audit Report

By Payment Number

Payable Dates 03/01/2016 - 03/31/2016

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
67022	3/31/2016	COL	COLONIAL LIFE & ACCIDENT INS. CO.		951.43
	INV0000267	Colonial Life		500-2032011	489.49
	INV0000268	Colonial Life		500-2032011	461.94
67023	3/31/2016	NJD/TAC	CRYSTAL CEDILLO		90.00
	INV0000280	Diann Taylor #M52210 - \$65.00		500-2032090	65.00
	INV0000281	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
67024	3/31/2016	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		1,343.40
	030316 - COL	Group Policy Number LNGE268005		500-2032009	447.80
	031616 - COL	Group Policy Number LNGE268005		500-2032009	447.80
	INV0000264	Liberty National		500-2032009	304.62
	INV0000265	Liberty National		500-2032009	143.18
67025	3/31/2016	414	SOUTH STAR BANK		65,844.94
	INV0000282	Social Security		500-2032020	31,391.12
	INV0000283	Medicare Taxes		500-2032020	7,341.46
	INV0000284	Federal W/H		500-2032000	27,112.36
67026	3/31/2016	METLIFE	METLIFE SBC		1,189.73
	INV0000266	Metlife1		500-2032095	1,189.73
67027	3/31/2016	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		161.72
	INV0000271	Additional Life Insurance Croupt #5592854		500-2032012	161.72
67028	3/31/2016	PEBSO	NATIONWIDE RETIREMENT SOLUTIONS		655.00
	INV0000270	Deferred Comp		500-2032014	655.00
67029	3/31/2016	438	LEGAL SHIELD		653.91
	030316 - PPD LEGAL	Pre-paid Legal Service, Inc		500-2032092	217.97
	031616 - PPD LEGAL	Pre-paid Legal Service, Inc		500-2032092	217.97
	INV0000272	Pre-Paid Legal Service, Inc.		500-2032092	217.97
67030	3/31/2016	SBS	SBS ADMINISTRATIVE SERVICES		2,487.32
	INV0000269	Cafeteria Plan		500-2032070	2,487.32
67031	3/31/2016	419	TEXAS CHILD SUPPORT SDU		1,476.00
	033116 - CS	Texas Child Support		500-2033000	1,476.00
67032	3/31/2016	TCDRS	TEXAS COUNTY AND		168,098.89
	030316 - TCDRS	TCDRS		500-2032050	56,130.93
	031616 - TCDRS	TCDRS		500-2032050	56,725.65
	INV0000273	TCDRS		500-2032050	55,242.31
89564	3/28/2016	01013	183 MUFFLER SHOP		85.00
	85.00	SO - Replace Gasket		100-425-4540	85.00
89565	3/28/2016	646	A.C. COLLISION CENTER		236.80
	2897	pct #1 - replaced front windshield		211-611-4540	236.80
89567	3/28/2016	ABT	ALLEN'S BODY TECH, INC.		696.00
	24378	SO -Repair Fender Vin #251152		100-425-4540	696.00
89568	3/28/2016	T.8667	ARROW MAGNOLIA INTERNATIONAL		848.22
	IV160002251	Pct #3 - Aerosol, Bug-Off, BAM		213-613-3400	848.22
89569	3/28/2016	250	AT&T		1,615.27
	672-6524/March 16	SO - Acct #0302545514001, March 2016		100-425-4200	1,615.27

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89570	3/28/2016	389	AT&T MOBILITY II LLC		607.23
	X03212016/16	CA - Acct #287257675080,2/14/16-3/13/16		100-411-4205	161.09
	X03212016/march	Acct #996329630,Const 3,4,Pct 1-4, Code Enf		100-422-4205	147.77
	X03212016/march	Acct #996329630,Const 3,4,Pct 1-4, Code Enf		100-422-4400	44.39
	X03212016/march	Acct #996329630,Const 3,4,Pct 1-4, Code Enf		100-423-4400	37.99
	X03212016/march	Acct #996329630,Const 3,4,Pct 1-4, Code Enf		100-426-4401	67.00
	X03212016/march	Acct #996329630,Const 3,4,Pct 1-4, Code Enf		211-611-4401	37.00
	X03212016/march	Acct #996329630,Const 3,4,Pct 1-4, Code Enf		212-612-4401	37.00
	X03212016/march	Acct #996329630,Const 3,4,Pct 1-4, Code Enf		213-613-4401	37.99
	X03212016/march	Acct #996329630,Const 3,4,Pct 1-4, Code Enf		214-614-4401	37.00
89571	3/28/2016	598	BANCORPSOUTH EQUIPMENT FINANCE		5,708.78
	#42	Pct #4 - Pmt #42, Acct #002-0070730-002		214-614-5715	3,334.02
	42	Pct #2 - Pmt #42, Acct #002-0070730-001		212-612-5715	2,374.76
89572	3/28/2016	T.1426	BETTY NOWOTNY		75.00
	3.12.16	Tax Office - Office Cleaning, 3/12/16		100-409-4861	75.00
89573	3/28/2016	CF	CARAWAY FORD, INC.		88.20
	3.10.16	Commission on License Stickers, February 2016		100-409-4352	88.20
89574	3/28/2016	T.7350	CDW GOVERNMENT, INC.		214.19
	cgm5066	SO - Mobile Scanner		100-425-5760	214.19
89575	3/28/2016	CITY	CITY OF GONZALES		4,525.85
	3.17.16	Utilities		100-409-4400	292.59
	3.17.16	Utilities		100-419-4400	216.90
	3.17.16	Utilities		100-419-4400	1,477.20
	3.17.16	Utilities		100-419-4400	47.55
	3.17.16	Utilities		100-419-4400	64.15
	3.17.16	Utilities		100-419-4400	1,252.39
	3.17.16	Utilities		100-420-4400	659.91
	3.17.16	Utilities		100-431-4400	153.81
	3.17.16	Utilities		211-611-4400	157.92
	3.17.16	Utilities		211-611-4400	67.36
	3.17.16	Utilities		213-613-4400	136.07
89576	3/28/2016	CU1	CITY UTILITIES		123.26
	3.18.16	Pct #4 - Acct #64600, 1/28/16-2/23/16		214-614-4400	61.88
	3/18/16	Nixon Annex - Acct #42100, 1/28/16-2/23/16		100-419-4400	61.38
89577	3/28/2016	CMC	COLORADO MATERIALS, LTD		8,079.32
	217187	Pct #3 - 188.61 t 1 3/4" Base		212-612-3570	329.16
	217188	Pct #2 - 163.90 t 1 3/4" Base		212-612-3570	655.60
	217190	Pct #3 - 188.61 t 1 3/4" Base		213-613-3570	754.44
	217191	Pct #4 - 74.61 T 1 3/4" base		210-610-3574	298.44
	217192	Pct #4 - 302.60 t 1 3/4" Base		210-610-3574	1,210.40
	217449	Pct #3 - 543.57 t 1 3/4" Base		213-613-3570	2,174.28
89578	3/28/2016	COG	COUNTY OF GONZALES		4,011.48
	3.17.16	Retiree Health Insurance		100-405-2060	4,011.48
89579	3/28/2016	01011	CROSS ROADS OIL FIELD SUPPLY, LTD.		119.04
	0111516-IN	Pct #4 - Couplings, Pipe Nipple, Pipe Cap		214-614-3400	119.04
89580	3/28/2016	NJD/TAC	CRYSTAL CEDILLO		7.50
	275892/16	CA - Veh Reg 2013 Chevy Tahoe Vin #275892		100-411-4540	7.50
89581	3/28/2016	T.9560	DEERE CREDIT, INC.		15,041.37
	1669645	Pct #1 - Contract #030-0060584-002		211-611-5715	2,822.28
	1669667	Pct #3 - Pmt #21, 672G Motorgrader		213-613-4611	1,777.65
	1669668	Pct #3 - Pymt #21,624k Loader		213-613-4611	1,500.40
	1669669	Pct #1 - Pymt #21, 672G Motorgrader		211-611-4611	1,777.65

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	1669670	Pct #1 - Contract #030-0060584-002		212-612-4611	1,559.00
	1669671	Pct #3 - Pmt #18, 672GXDW		213-613-4611	1,777.36
	1669672	Pct #3 - Pmt #18, 672GXDW		213-613-4611	1,777.36
	1669673	Pct #4 - Pmt #13, 670GXDW, March 2016		214-614-4611	1,260.59
	1669674	Pct #4 - Pymt #9, 670GXBZ		214-614-4611	789.08
89582	3/28/2016 3.14.16	T.9906 Const #3 - Cell Phone Allotment	DEREK JOHNSON	100-422-4205	90.00 90.00
89583	3/28/2016 49322596 49551069	T.7564 CC - Acct #107339 CC - Acct #107339	DOCUMATION INC	100-401-4621 100-401-4621	921.84 204.60 717.24
89586	3/28/2016 603	T.8325 Jail - Acct #7187859204836000, March 2016	EXXON/MOBIL	100-420-3300	55.07 55.07
89587	3/28/2016 TXGON67460 TXGON67471 txgon67519	FIC SO- Connectors & Fasteners SO -1" UV Mount Pad, 4" UV Cable Tie Pct #3 - Fasteners	FASTENAL COMPANY	100-425-4540 100-425-4540 213-613-3400	442.20 318.46 25.26 98.48
89589	3/28/2016 16178	T.3830 Pct #4 - 10 Schedule 40 Pipe BE 20'	G.A. POWERS COMPANY, LLC	214-614-3600	2,069.60 2,069.60
89591	3/28/2016 2128262	T.6622 JP #4 - Acct #17114, 3/17/-4/16/16	GVEC.NET	156-156-4522	264.95 264.95
89592	3/28/2016 672-6397/MARCH16 672-6397/MARCH16 672-6397/MARCH16 672-6397/MARCH16 672-6397/MARCH16 672-6397/MARCH16 672-6397/MARCH16 672-6397/MARCH16 672-6397/MARCH16 672-6397/MARCH16 672-6397/MARCH16 672-6397/MARCH16 672-6397/MARCH16 672-6397/MARCH16 672-6397/MARCH16 672-6397/MARCH16 672-6397/MARCH16 672-6397/MARCH16 672-8531/March2016 672-8531/March2016	GVTC Courthouse Stmt. - #1647843-001-3 Courthouse Stmt. - #1647843-001-3 Courthouse Stmt. - #1647843-001-3 Courthouse Stmt. - #1647843-001-3 Courthouse Stmt. - #1647843-001-3 Courthouse Stmt. - #1647843-001-3 Courthouse Stmt. - #1647843-001-3 Courthouse Stmt. - #1647843-001-3 Courthouse Stmt. - #1647843-001-3 Courthouse Stmt. - #1647843-001-3 Courthouse Stmt. - #1647843-001-3 Courthouse Stmt. - #1647843-001-3 Courthouse Stmt. - #1647843-001-3 Courthouse Stmt. - #1647843-001-3 Courthouse Stmt. - #1647843-001-3 Courthouse Stmt. - #1647843-001-3 Courthouse Stmt. - #1647843-001-3 Courthouse Stmt. - #1647843-001-3 Ext Off - Stmt #164843-002-1 Ext Off - Stmt #164843-002-1	GVTC COMMUNICATIONS	100-400-3900 100-404-3900 100-405-4533 100-406-3900 100-407-3900 100-407-4200 100-408-3900 100-411-3900 100-414-3900 100-421-3900 109-695-3857 156-156-4520 100-431-3900 100-431-4200	517.09 21.49 21.49 56.75 21.49 21.49 80.17 21.49 21.49 21.49 21.49 21.49 21.49 21.49 21.49 21.49 21.49 21.49 21.49 81.95 83.32
89594	3/28/2016 3000581093	T.6916 Pct #2 - Credit on Celect Core Injector	INTERSTATE BILLING SERVICE	212-612-3540	1,604.06 -465.50
89595	3/28/2016 3.14.16	T.9487 Per Diem, Mileage, Hotel - J. Almaraz	JESSE ALMARAZ	156-156-4813	384.54 384.54
89598	3/28/2016 9577	01012 Pct #2 - Gooseneck Truck Bed w/box	LAGRANGE PORTABLES & EQUIPMENT, LP	212-612-5730	2,950.00 2,950.00
89599	3/28/2016 104-15-A 8-16-B	593 2nd 25th, 104-15-A, CAA, C. Moreno 25th, 8-16-B, CAA, R. Soto	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006 100-415-4006	1,800.00 600.00 600.00
89601	3/28/2016 86-14-A	953 2nd 25th, 86-14-A, CAA, A. Guajardo	JONATHAN D. FISCHER	100-415-4006	600.00 600.00
89602	3/28/2016 3.21.16	T.7933 Per Diem, Mileage, Hotel - M. Ramirez	MARISELLA RAMIREZ	156-156-4814	352.68 352.68

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Payable Dates: 03/01/2016 - 03/31/2016

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
89603	3/28/2016 1259824001	T.8395 Pct #1 - Towels	MCJUNKIN REDMAN CORPORATION	211-611-3400	113.88 113.88
89604	3/28/2016 193244	MCS Jail - Repair Dentention Door	METROPLEX CONTROL SYSTEMS	100-420-4505	212.50 212.50
89606	3/28/2016 3.21.16	T.9944 Per Diem, Mileage, Hotel - N.May	NINA HERNANDEZ	156-156-4814	352.68 352.68
89607	3/28/2016 828872171001 828875586001 828875587001 830774414001	OD CA - Office Supplies Treasurer - Office Supplies Treasurer - Office Supplies Auditor - Office Supplies	OFFICE DEPOT, INC.	100-411-3100 100-408-3100 100-408-3100 100-407-3100	368.12 82.50 37.94 1.69 190.99
89608	3/28/2016 2905752-MR16 2905752-MR16 7205727-MR16 9570029-MR16	PB SO/Jail- Acct #2905752 QTR 12/15-3/16 SO/Jail- Acct #2905752 QTR 12/15-3/16 Tax Office - Acct #7205727 DC - Acct #9570029, 12/30/15-3/30/16	PITNEY BOWES GLOBAL	100-420-4622 100-425-4622 100-409-4622 100-414-4622	1,251.34 169.67 169.67 636.00 276.00
89609	3/28/2016 142-14-A 29003	R&W 2nd 25th - 142-14-A, CAA, L. Mendez County Court - 29003, CAA, M. Valdez	REESE & ESCOBAR, LLP	100-415-4006 100-402-4006	2,635.00 600.00 235.00
89610	3/28/2016 0152524-001	RPS Jail - Return White Board	REESE'S PRINT SHOP	100-420-3100	3,706.11 -116.60
89613	3/28/2016 29581 29732	811 County Court - 29581, CAA, D. Kelly County Court - 29732, CAA, Y. Castillo	ROBERT A. HAEDGE	100-402-4006 100-402-4006	460.00 225.00 235.00
89615	3/28/2016 034987	01014 JAIL - Paracentric Key	RR Brink Locking Systems, Inc.	100-420-4505	127.00 127.00
89616	3/28/2016 391243 391244 391244/391243	T.9500 Pct #4 - Trade 2005 Peterbilt 379, VIN#857281 Pct #4 - Trade 2007 Sterling, VIN#857281 Pct #4 - (2) 2017 Peterbilt Model 389	RUSH TRUCK CENTERS OF TEXAS, LP	210-610-5814 210-610-5814 210-610-5814	213,227.34 -15,000.00 -15,000.00 243,227.34
89617	3/28/2016 057332	T.7246 DC - Jury Summons (5500)	SCOTT-MERRIMAN, INC.	100-414-4350	1,644.15 1,644.15
89618	3/28/2016 44050603	TEX 178.616 Gas - Jail	SHELL FLEET	100-420-3300	274.28 274.28
89619	3/28/2016 3.18.16	866 District Court - Witness Lodging Cause #158-14-A	SLEEP INN & SUITES (DBA)	100-415-4017	146.88 146.88
89623	3/28/2016 191777/16 210541/16 239410	TAC Registration - B.Wuest, 87th Annual Conference Registration - K.LaFleur, 87th Annual Conference Treas - Association of TX Dues, 1/1/16-12/31/16	TEXAS ASSOCIATION OF COUNTIES	214-614-4812 213-613-4812 100-408-4810	500.00 175.00 175.00 150.00
89624	3/28/2016 12-16-A 122-15-A	887 2nd 25th, 12-16-A, CAA, K. Floyd 2nd 25th, 122-15-A, CAA, T. Smith	THE LAW OFFICE OF TREY HICKS, PLLC	100-415-4006 100-415-4006	1,200.00 600.00 600.00
89626	3/28/2016 3.17.16 3.26.16	T.8141 Code Enf - Acct #8260161480118825, 3/20-4/19/16 DPS - Acct #8260161480020203, 3/26-4/25/16	TIME WARNER CABLE ENTERPRISES, LLC	100-426-4525 100-424-4525	141.38 71.79 69.59
89628	3/28/2016 025-150972	SG Incode - Financial Management Suite, 2/21-26/16	TYLER TECHNOLOGIES, INC.	100-405-4533	5,986.03 1,736.01

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89629	3/28/2016	VERIZON	VERIZON SOUTHWEST (DBA)		221.98
	672-6373/march16	P&W - Acct #105432283136666706		100-405-4201	153.88
	672-7383/march 16	RR Bldg - Acct 3275510, Elevator Line		100-419-4200	68.10
89630	3/28/2016	T.8718	WAELDER COMMUNITY CENTER, INC.		550.00
	3.22.16	Monthly Rent - JP #3, March 2016		100-417-4600	550.00
89631	3/28/2016	T.4267	WALKER PLUMBING (DBA)		1,859.50
	09643	Jail - Covered water line		100-420-4505	225.00
89632	3/28/2016	562	WELCH STATE BANK		3,505.65
	#30	Pct #2 - Pmt #30, Acct #53329		212-612-5715	3,505.65
89633	3/28/2016	T.6809	WEST MOTORS		3,120.06
	16178	Pct #3 - Repair to Acuator		213-613-4540	192.91
	16217	SO - Repairs to 2014 Chevy Tahoe		100-425-4540	141.51
	16274	SO - Repair to 2013 Chevy Tahoe		100-425-4540	472.46
	16368	SO - Repairs to 2013 Chevy Tahoe		100-425-4540	384.41
89634	3/28/2016	WP	THOMSON REUTERS - WEST		606.23
	833554142	CA - Clear Plus Web Analytics 2/1-2/29/16		100-411-3900	164.93
	833564005	Law Library - Acct #1000646647		109-695-3857	321.30
89635	4/4/2016	G.V.E.C.	GVEC		26.12
	3.22.16	Annex - Acct #48433005, 2/11-3/11/16		100-419-4400	26.12
89636	4/4/2016	NEC	NUECES ELECTRIC COOPERATIVE, INC.		290.02
	38485-003/March 16	Nixon Annex - Acct #38485-003, 2/12-3/14/16		100-419-4400	197.98
	38485-004/March 16	Pct #4 - Acct #38485-004, 2/12-3/14/16		214-614-4400	52.62
	38485-005/March 16	Pct #4 - Acct #38485-005, 2/12-3/14/16		214-614-4400	19.71
	38485-006/March 16	Nixon Annex - 38485-006, 2/12-3/14/16		100-419-4400	19.71
89637	4/4/2016	TXGS	TEXAS GAS SERVICE		803.04
	3.21.16	Annex - Meter #0203863490, 2/16-3/16/16		100-419-4400	71.40
	3.22.16	Pct #3 - Meter #020D869745, 2/17-3/17/16		213-613-4400	50.44
	3.23.16	Tax Office - Meter #0203030717, 2/18-3/18/16		100-409-4400	50.54
	3.25.16	Pct #1 - Meter #020L884153, 2/22-3/21/16		211-611-4400	21.80
	3/21/16	Jail - Meter #0201086558, 2/16-3/16/16		100-420-4400	551.00
	3/22/16	Emergency Mgt - Meter #0211A63144, 2/17-3/17/16		100-419-4400	57.86
89639	4/11/2016	T.7642	ALAMO LUMBER COMPANY		188.12
	035-095550	Pct #4 - Handtruck		214-614-3630	57.99
	035-095572	Pct #4 - 1 G 50:1 fuel		214-614-3305	22.49
	035-095869	Nixon Annex - nails		100-419-3340	4.29
	035-095871	Pct #4 - Tape, pin clips, concrete anchor bolts		214-614-3400	22.46
	035-096351	Pct #4 - 1" Saw hole, pilot drill		214-614-3630	13.98
	035-096368	Pct #4 - Paint		214-614-3400	12.99
	035-096370	Pct #4 - Bulb, repellent		214-614-3400	53.92
89640	4/11/2016	A-LINE	A-LINE AUTO PARTS		476.43
	3704418	Pct #1 - Fuel Element, Air Element, Full Flow Lube		211-611-3540	241.98
	3704426	Pct #1 - Filter, Fuel Spin On, Flow Lube		211-611-3540	217.66
	3762740	CH - File Guide		100-419-3630	13.79
89641	4/11/2016	815	ALTEX ELECTRONICS, LTD		13.95
	560395	CA - 15' USB cord		100-411-3100	13.95
89642	4/11/2016	ACC	APACHE CHEMICAL COMPANY		4,052.20
	103	CH - Cleaning Supplies		100-419-3320	335.30
	104	Annex - Cleaning Supplies		100-419-3320	134.75
	105	Justice Bldg - Cleaning Supplies		100-419-3320	78.85
	112	Jail - M/F Towels, HH Towels, Plates, Cups, Bowls		100-420-3332	295.90
	112	Jail - M/F Towels, HH Towels, Plates, Cups, Bowls		100-420-3340	57.90

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	113	Jail - Towels, T. Tissue, Jag Bags, Liners		100-420-3320	302.55
	113	Jail - Towels, T. Tissue, Jag Bags, Liners		100-420-3340	349.50
	365693	Jail - Latex Gloves		100-420-3340	79.95
	365723	Jail - Plates, Cups, Gloves		100-420-3332	226.70
	365723	Jail - Plates, Cups, Gloves		100-420-3340	79.95
	365725	Jail - T.Tissue, Clorox, Air Freshener		100-420-3320	62.75
	365725	Jail - T.Tissue, Clorox, Air Freshener		100-420-3340	81.90
	367011	Jail - Plates		100-420-3332	85.90
	367023	Jail - Plates, Cups, Bowls		100-420-3332	237.55
	367024	Jail - Towels, T. Tissue, Liners, Mop Heads		100-420-3320	79.80
	367024	Jail - Towels, T. Tissue, Liners, Mop Heads		100-420-3340	209.70
	396588	Jail - Plates, Super D		100-420-3320	43.80
	396588	Jail - Plates, Super D		100-420-3332	128.85
	396589	Jail - M/F Towels, HH Towels, Liners, Mop Heads		100-420-3320	287.20
	396589	Jail - M/F Towels, HH Towels, Liners, Mop Heads		100-420-3340	168.75
	396592	Jail - T. Tissue, Mop Heads, Saddle Handles, Mist		100-420-3320	192.40
	396592	Jail - T. Tissue, Mop Heads, Saddle Handles, Mist		100-420-3340	122.85
	396593	Jail - M/F Towels, HH Towels, Liners, Plates, Cups		100-420-3320	39.95
	396593	Jail - M/F Towels, HH Towels, Liners, Plates, Cups		100-420-3332	311.55
	396593	Jail - M/F Towels, HH Towels, Liners, Plates, Cups		100-420-3340	57.90
89643	4/11/2016	533	APPLIED CONCEPTS		10.00
	285614	DPS - repairs to radar S/N #46083		100-424-4520	10.00
89644	4/11/2016	T.7793	AQUA BEVERAGE COMPANY		273.95
	236898	Auditor - Acct #010118, Bottled Water, March 2016		100-407-3100	9.34
	236899	JP #1 - Acct #012517, Bottled water, March 2016		100-416-3100	31.00
	236900	HR/CJ - Bottled Water, March 2016		100-400-3100	14.92
	236900	HR/CJ - Bottled Water, March 2016		100-406-3100	14.92
	236901	Treasurer - Acct #014682, Bottled Water March 2016		100-408-3100	9.34
	236902	DC - Acct #010605, Bottled Water, March 2016		100-414-3100	7.75
	236903	CA - Acct #014425, Bottled Water, March 2016		100-411-3100	35.84
	236909	Probation - Acct #012714, Bottled Water March 2016		100-405-4420	84.84
	237671	Auditor - Acct #010118, Cooler Rental, March 2016		100-407-3100	8.00
	237734	DC - Acct #010605, Cooler Rental, March 2016		100-414-3100	11.00
	238059	JP #1 - Acct #012517, Cooler Rental, March 2016		100-416-3100	10.00
	238095	Probation - Acct #012714, Cooler Rental March 2016		100-405-4420	12.00
	238352	CA - Acct #014425, Cooler Rental, March 2016		100-411-3100	9.00
	238437	Treasurer - Acct #014682, Cooler Rental March 2016		100-408-3100	8.00
	238547	HR/CJ - Cooler Rental, March 2016		100-400-3100	4.00
	238547	HR/CJ - Cooler Rental, March 2016		100-406-3100	4.00
89645	4/11/2016	389	AT&T MOBILITY II LLC		1,394.60
	X03212016/March 16	SO/Jail - Acct #287002100872, 2/14-3/13/16		100-420-4205	125.44
	X03212016/March 16	SO/Jail - Acct #287002100872, 2/14-3/13/16		100-425-4205	431.70
	X03212016/March 16	SO/Jail - Acct #287002100872, 2/14-3/13/16		100-425-4401	837.46
89646	4/11/2016	CELL	AT&T MOBILITY II LLC		89.61
	835774286/March 16	CJ - Acct #835774286, 2/22-3/21/16		127-400-4200	89.61
89647	4/11/2016	01020	B&H FOTO ELECTRONICS CORP.		1,528.36
	108885026	CA - Photo printer, print packs		100-411-3100	394.86
	108885026	CA - Photo printer, print packs		100-411-5720	1,133.50
89648	4/11/2016	BEN	BEN E. KEITH FOODS		4,536.37
	73897938	Jail - Food		100-420-3330	1,348.62
	73905135	Jail - Food		100-420-3330	1,131.11
	73912126	Jail - Food		100-420-3330	782.77
	73919244	Jail - Food		100-420-3330	1,273.87

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
89649	4/11/2016 3.25.16	T.1426 TO - Office cleaning, 3/25/16	BETTY NOWOTNY	100-409-4861	75.00 75.00
89651	4/11/2016 16047	01022 Annex - Replaced Bad Breakers	BNM ELECTRIC LLC	100-419-4500	176.00 176.00
89652	4/11/2016 3.1.16	T.6611 Mileage - B. Petru, March 2016	BRENDA MARIE PETRU	100-424-4260	60.48 60.48
89654	4/11/2016 35105	CFMI Pct #1 - Carb Cleaner	CARAWAY FORD GONZALES	211-611-3305	13.96 13.96
89655	4/11/2016 3.20.16 3/20/16 3/20/2016	COW Pct #2 - Acct #048400, 2/20-3/20/16 Cst #3 - Acct #0484001, 2/20-3/20/16 Pct #2 - Acct #020350, 2/20-3/20/16	CITY OF WAELDER	212-612-4400 100-419-4400 212-612-4400	214.41 36.34 88.70 89.37
89656	4/11/2016 217189 217448 217728 217729 218080 218081	CMC Pct #3 - 95.81 T 1 3/4" base Pct #1 - 367.80 T 1 3/4" Base Pct #2 - 596.15 T 1 3/4" base Pct #3 - 532.48 T 1 3/4" base Pct #2 - 329.81 T 1 3/4" Base Pct #3 - 587.64 T1 3/4" Base	COLORADO MATERIALS, LTD	213-613-3570 211-611-3570 212-612-3570 213-613-3570 212-612-3570 213-613-3570	10,038.76 383.24 1,471.20 2,384.60 2,129.92 1,319.24 2,350.56
89657	4/11/2016 6786	700 Service Fee on Tax Suit #6786, E. Neely	CONSTABLE CARLOS B. LOPEZ	100-2032070	75.00 75.00
89658	4/11/2016 4538	561 Pct #4 - 10 Stop Signs, 4 Speed Limit Signs	CRYSTAL SIGNS, INC.	214-614-3620	346.50 346.50
89659	4/11/2016 466504 467808-0	DP&S JP #4 - Office Supplies JP #4 - Office Supplies	DEWITT POTH AND SON	100-418-3100 100-418-3100	59.07 50.29 8.78
89660	4/11/2016 29683 3.21.16	T.9621 CC - Reporter Service, 3/24/16 County Court - Reporter Service, 2/8 & 3/14	DIANA VARGAS, CSR, RPR	100-402-4007 100-402-4007	1,110.00 370.00 740.00
89661	4/11/2016 85311845	T.8249 J. Harless, 2016 Open Records Sem, 4/18-19/2016	DOUBLETREE BY HILTON AUSTIN	100-426-4812	155.25 155.25
89663	4/11/2016 1479	1007 Pct #1 - 1,603.98 T River Rock Mix	DURRETT SAND AND GRAVEL, LLC	211-611-3570	9,623.88 9,623.88
89664	4/11/2016 3/29/16	T.6812 Per Diem-D. Sexton, Houston Stock Show, 3/10-13/16	DWIGHT SEXTON	100-431-4812	120.00 120.00
89665	4/11/2016 65870 65870 66461 66461	T.7820 750 DSL, 650 RDSL, 100 Gas - Pct #4 750 DSL, 650 RDSL, 100 Gas - Pct #4 500 DSL, 1,000 RDSL, 100 Gas - Pct #4 500 DSL, 1,000 RDSL, 100 Gas - Pct #4	DYNASTY ENTERPRISES, INC	214-614-3300 214-614-3301 214-614-3300 214-614-3301	4,291.76 1,315.43 883.03 875.30 1,218.00
89666	4/11/2016 1213	839 Pct #1 - Fuel Filters	EAGLE FORD SALES & RENTALS, LLC	211-611-3540	451.74 451.74
89667	4/11/2016 10-928253	T.4657 Pct #4 - Brackets for Signs	ECONO SIGN & BARRICADE, LLC	214-614-3620	187.60 187.60
89668	4/11/2016 174-15-B	967 25th, 174-15-B, CAA, E. Molina	EDWIN MATIAS	100-415-4006	600.00 600.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
89669	4/11/2016 3184455	EWALD Pct #4 - Assembly tanks, Asembly lamps	EWALD KUBOTA, INC.	214-614-3540	542.36 542.36
89670	4/11/2016 0000073102	636 Jail - Monthly fee for Medical Waste, 3/1-31/16	EXCEL MEDICAL WASTE DISPOSAL	100-420-3910	34.00 34.00
89671	4/11/2016 3T095185	FEHNER Pct #1 - Grass Sprayer	FEHNER & SON GRAIN COMPANY, LP	211-611-3630	20.25 20.25
89672	4/11/2016 6786	T.3893 Attorney Ad Litem Fee for tax suit #6786, E. Neely	FORREST E. PENNEY, JR.	100-2032070	400.00 400.00
89673	4/11/2016 00688117 00688408 00688626 00688675 00688879 00688893 00688920	GLC Pct #1 - Worm Gear Clamps Nixon Annex - yellow pine Pct #1 - Brash bushing, Barb hose, nozzle, clamp Pct #1 - Steel Toe Boots Pct #1 - Paint Pct #2 - Paint Thinner, Spray Primer CH - Bolts, Nuts, Washers, Paint	GONZALES BUILDING CENTER	211-611-3400 100-419-4505 211-611-3540 211-611-3400 211-611-3400 212-612-3400 100-419-3340	110.22 10.36 2.88 32.94 16.39 19.27 18.47 9.91
89674	4/11/2016 2016-251	884 Hot Check Fee - #2016-251	GONZALES COUNTY ATTORNEY	112-3416000	13.23 13.23
89677	4/11/2016 224120	T.2631 Constable #1 - Rabies Testing, 3/7/16	GUADALUPE VALLEY VET CLINIC	100-421-4053	40.00 40.00
89679	4/11/2016 672-2841/March 16 672-2841/March 16 672-6527/March 16 788-7176/March 16 788-7176/March 16 788-7351/March 16 788-7762/March 16 788-7762/March 16	GVTC TO - Stmt #1642550014, 3/11-4/10/16 TO - Stmt #1642550014, 3/11-4/10/16 CA - Stmt #1681170013, 3/21/16-4/20/16 Constable #3 - Stmt #360460026, 3/21-4/20/16 Constable #3 - Stmt #360460026, 3/21-4/20/16 Pct #2 - Stmt #360460034, 3/21/16-4/20/16 JP #3 - Stmt #360460059, 3/21/16-4/20/16 JP #3 - Stmt #360460059, 3/21/16-4/20/16	GVTC COMMUNICATIONS	100-409-3900 100-409-4200 100-411-4200 100-422-3900 100-422-4200 212-612-4200 100-417-4200 156-156-4521	1,292.20 222.41 265.73 142.50 48.79 101.96 58.25 266.03 186.53
89680	4/11/2016 67340	HPS Pct #1 - Hose Repair	HARDING PUMP & SUPPLY, INC.	211-611-3540	57.08 57.08
89681	4/11/2016 003513 012363 016781 024595 037949 081457 096128 098159	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	737.26 70.40 124.67 70.80 114.89 97.71 135.13 120.32 3.34
89683	4/11/2016 19-13-A	969 2nd 25th, 19-13-A, CAA, S. Schulte	JAMES REEVES	100-415-4006	600.00 600.00
89684	4/11/2016 25785	T.7848 JP #1 - Tech Checked Hum on the Phone Line	JAMES TELECO, INC.	100-419-4505	97.50 97.50
89685	4/11/2016 7124-17	769 JP #3 - Office Cleaning, 3/18/16 & 3/31/16	JANET M. FLECK	100-417-4861	150.00 150.00
89686	4/11/2016 3.24.16	01015 Transportation to Dr., 3/23/16	JESSE HASTINGS	100-430-6050	30.00 30.00
89687	4/11/2016 CL67566	JOC 9.413 gas - Constable #4	JOHNSON OIL COMPANY	100-423-3300	84.64 18.59

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	CL67661	22.927 gas - Constable #4		100-423-3300	47.43
	CL67742	8.259 gas - Constable #4		100-423-3300	18.62
89688	4/11/2016 9625	01012 Pct #2 - Installation of Bed	LAGRANGE PORTABLES & EQUIPMENT, LP	212-612-5730	550.00 550.00
89691	4/11/2016 155-15-A	953 2nd 25th, 155-15-A, CAA, J. Morales	JONATHAN D. FISCHER	100-415-4006	1,200.00 600.00
89693	4/11/2016 2016031LR	T.7382 Court Reporting for Cty Crt, 3/21/16	LINDI S. ROBERTS & ASSOCIATES	100-402-4007	325.00 325.00
89694	4/11/2016 6411 67271 6786 6829 6895I 6975	T.6879 Inquirer & Abstractor's Fee, #6411 Inquirer fee on tax suit #6727, S. Sirilo, Jr. Abstractor & Inquirer fees, Cause #6786, E. Neely Abstractor & Inquirer fees, Cause #6829, M. Arce Inquirer fee on tax suit #6895, J. Reyes Inquirer Fee on Tax Suit #6975, R. Randolph	LINEBARGER GROGGAN	100-2032070 100-2032070 100-2032070 100-2032070 100-2032070 100-2032070	1,925.00 350.00 175.00 350.00 350.00 175.00 525.00
89698	4/11/2016 GC-29207 GC-29742	608 County Court - GC-29207, CAA, S. White County Court - GC-29742, CAA, C. Cook	MELISA GOBER, ATTORNEY AT LAW	100-402-4006 100-402-4006	450.00 225.00 225.00
89699	4/11/2016 193492	MCS Jail - W/O #91407 Detention, Replaced Door Closure	METROPLEX CONTROL SYSTEMS	100-420-4505	717.00 717.00
89700	4/11/2016 25951	756 CPS, 25951, CAA	MICHAEL C. SHULMAN	100-415-4009	750.00 750.00
89702	4/11/2016 13768	943 Pct #3 - Back glass for 2008 Peterbilt 384	MITCHELL AUTO GLASS, INC.	213-613-4540	375.00 375.00
89703	4/11/2016 3.25.16	478 Jail - Inmate Medication, 3/1-24/16	MOHRMANN'S DRUG STORE LLC	100-420-3910	3,410.06 3,410.06
89706	4/11/2016 24886	763 Pct #1 - Rental of Water Truck, 3/21-4/17/16	NIECE EQUIPMENT LP	211-611-4610	2,800.00 2,800.00
89707	4/11/2016 3.24.16	T.9944 Per Diem, Mileage, Hotel - N. May	NINA HERNANDEZ	156-156-4814	278.74 278.74
89708	4/11/2016 3127 3134 3138	531 Pct #4 - 49.8 T Bull Rock, 76.12 T Base Pct #4 - 310.29 T 3" Base Pct #1 - 733.75 T 3" Base	O&G ROCKS	214-614-3570 210-610-3574 211-611-3570	11,264.03 1,345.64 2,947.76 6,970.63
89709	4/11/2016 828875521001 829503423001 83008658001 830144947001 830144947001 830144947001 830144947001 830144947001 830144947001 830617146001 830617316001 830617323001 831708098001 831744372001 831930668001 831930668001	OD DC - Office Supplies CA - lateral file cabinet CC - Office Supplies CA, HR, EXT, Pct #2, Aud - Office Supplies CA, HR, EXT, Pct #2, Aud - Office Supplies CA, HR, EXT, Pct #2, Aud - Office Supplies CA, HR, EXT, Pct #2, Aud - Office Supplies CA, HR, EXT, Pct #2, Aud - Office Supplies CC - Office Supplies CC - Office Supplies CC - Office Supplies CJ - Office Supplies DC - Router Jp #1, HR - Office Supplies Jp #1, HR - Office Supplies	OFFICE DEPOT, INC.	100-414-3100 100-411-3657 100-401-3100 100-406-3100 100-407-3100 100-411-3100 100-431-3100 212-612-3100 100-401-3100 100-401-3100 100-401-3100 100-400-3100 100-414-3100 100-406-3100 100-416-3100	1,906.21 34.39 691.99 329.82 4.66 50.79 20.78 8.39 12.43 20.21 487.78 11.99 55.00 80.99 27.50 69.49

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
89710	4/11/2016 1864-403072	T.8494 SO - Mirror Adhesive & Bracket	O'REILLY AUTO PARTS	100-425-4540	13.78 13.78
89711	4/11/2016 108085319 108085493 108085512 108085683	ORKIN Courthouse - Pest Control, March 2016 JP #4 - Pest Control, March 2016 Justice Center - Pest Control, March 2016 EMC BLDG - Pest Control, March 2016	ORKIN, LLC	100-419-4598 100-419-4598 100-419-4598 100-419-4598	415.10 118.79 61.09 58.13 58.30
89712	4/11/2016 678016	T.9549 Pct #1 - 36" x 20' Culvert Pipe	PARKER LUMBER	211-611-3600	1,270.60 1,270.60
89713	4/11/2016 3.31.16	T.4737 Mileage - January, February, March 2016	PATRICIA M. WAGNER	100-415-4980	349.92 349.92
89714	4/11/2016 9237646-MR16	PB CC - Acct #9237646, 2/28/16-3/30/16	PITNEY BOWES GLOBAL	100-401-4622	89.44 89.44
89715	4/11/2016 P09488	RDO Pct # 1 - Rear View Mirror	POWERPLAN OIB	211-611-3540	130.42 130.42
89716	4/11/2016 54995686	658 Pct #2 - Cylinder Rental, 2/20-3/20/16	PRAXAIR DISTRIBUTION, INC	212-612-3560	27.22 27.22
89717	4/11/2016 6076 6086 6127 6132 6161	981 Pct #1 - Mount Tire, Freightliner VIN #Y06255 Pct #1 - Mounted & Balanced Tire On Mack Truck Pct #1 - Mount Tire On Maintainer Pct #1 - Balanced Tire On Ford Pct #1 - Mount Implement Tire on Maintainer	QUALITY AUTO TIRE & REPAIR	211-611-4540 211-611-4540 211-611-4510 211-611-4540 211-611-4510	526.24 40.00 144.97 120.00 15.00 206.27
89718	4/11/2016 GC-29399	R&W County Court - GC-29399, CAA, R. Rodgers	REESE & ESCOBAR, LLP	100-402-4006	835.00 225.00
89719	4/11/2016 0152981-001 0153075-002 0153158-002 0153195-002 0153195-003 0153311-001 0153326-001 0153329-001 0153332-001 0153360-001 0153372-001 0153427-001 0153452-001 0153452-003 0153459-001 0153462-002 0153472-001 0153533-001 0153625-001 0153630-001 0153631-001 0153632-001 0153662-001 0153663-001 0153663-002 0153663-003 0153734-001	RPS TO - Office Supplies SO - Office Supplies DPS - Office Supplies SO - Office Supplies SO - Office Supplies SO - Office Supplies DPS - Office Supplies DPS - Office Supplies DPS - Office Supplies CA - Office Supplies Auditor - Fed Ex Overnight CC - Office Supplies DPS - Office Supplies DPS - Office Supplies TO - #9 Printed Return Envelopes DPS - Office Supplies DPS - Office Supplies DPS - Office Supplies CC - Office Supplies Records Mgt - Office Supplies SO - Office Supplies SO - Office Supplies SO - Office Supplies SO - Office Supplies SO - Office Supplies SO - Office Supplies SO - Office Supplies SO - Office Supplies	REESE'S PRINT SHOP	100-409-3100 100-425-3100 100-424-3100 100-425-3100 100-425-3100 100-425-3100 100-424-3100 100-424-3100 100-424-3100 100-411-3100 100-407-3100 100-401-3100 100-424-3100 100-424-3100 100-409-4350 100-424-3100 100-424-3100 100-424-3100 100-401-3100 100-433-3100 100-425-3100 100-425-3100 100-425-3100 100-425-3100 100-425-3100 100-425-3100 100-425-3100 100-425-3100	5,347.19 54.99 75.98 168.02 203.44 24.95 18.90 131.16 65.48 38.49 245.86 28.04 11.99 83.67 31.35 590.00 22.20 56.98 23.45 32.57 32.36 23.96 442.86 203.18 19.95 75.98 129.58 12.58

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0153765-001	SO - Office Supplies		100-425-3100	293.86
	0153772-001	DC - Office Supplies		100-414-3100	18.16
	0153845-001	SO - Office Supplies		100-425-3100	568.71
	0153851-001	SO - Office Supplies		100-425-3100	368.46
	0153851-002	SO - Office Supplies		100-425-3100	161.58
	0153864-001	SO - 2 File drawers		100-425-3657	531.88
	0153893-001	SO - Office Supplies		100-425-3100	9.03
	0154016-001	SO - Office Supplies		100-425-3100	61.44
	0154105-001	SO - Office Supplies		100-425-3100	21.07
	0154112-001	DC - Office Supplies		100-414-3100	74.99
	0154117-001	Treasurer - Office Supplies		100-408-3100	21.39
	0154143-001	JP #3 - Office Supplies		100-417-3100	49.76
	0154192-001	SO - Office Supplies		100-425-3100	66.99
	0154192-002	SO - Office Supplies		100-425-3100	23.98
	0154261-001	DC - Office Supplies		100-414-3100	140.89
	0154275-001	DPS - Office Supplies		100-424-3100	29.99
	0154352-001	DPS - Office Supplies		100-424-3100	42.56
	0154368-001	SO - Office Supplies		100-425-3100	26.99
	0154388-001	HR - Office Supplies		100-406-3100	64.95
89721	4/11/2016	811	ROBERT A. HAEDGE		835.00
	19-16-B	25th, 19-16-B, CAA, Y. Deleon		100-415-4006	600.00
	29064	County Court - 239064, CAA, S. Eaton		100-402-4006	235.00
89722	4/11/2016	DR.R.W.	ROBERT A. WILLIAMSON, M.D.		25.00
	3.29.16	Jail - Review Chest XRay, Briant		100-420-4051	25.00
89723	4/11/2016	T.6207	ROBERT W. BLAND		770.00
	3.21.16	County Court - CAA, Juvenile		100-402-4008	75.00
	GC-29671	County Court - GC-29671, CAA, F. Ramirez		100-402-4006	235.00
	GC-29743	County Court - GC-29743, CAA, J. Colwell		100-402-4006	235.00
	GC-29839	County Court - GC-29839, CAA, R. Palacio		100-402-4006	225.00
89725	4/11/2016	T.7246	SCOTT-MERRIMAN, INC.		805.85
	057458	CC - 1000 CLD Criminal Docket Leaves		100-401-4350	805.85
89726	4/11/2016	678	SEP HOLDINGS, LLC		59.99
	3.20.16	JP #3 - Monthly Alarm Monitoring, March 2016		130-130-4570	59.99
89727	4/11/2016	SHFH	SEYDLER-HILL FUNERAL HOME, INC		800.00
	3.27.16	Transfer to Travis Co. Medical Examiner,W.Grantham		100-402-4052	800.00
89728	4/11/2016	690	SHERIFF SUSAN PAMERLEAU		65.00
	6786	Service Fee on Tax Suit #6786, E. Neely		100-2032070	65.00
89729	4/11/2016	STFP	SOUTH TEXAS FORENSIC PSYCHOLOGY		600.00
	133-14-B	Competency Evaluation, Cause #133-14-B		100-415-4015	600.00
89730	4/11/2016	482	SOUTH TEXAS POULTRY SUPPLY		28.85
	00000571	Pct #1 - Coveralls		211-611-3400	28.85
89731	4/11/2016	651	SPARKLETTS AND SIERRA SPRINGS		27.86
	13559896032716	CC/Archives - Bottled Water & Cooler Rental, March		100-401-3100	21.24
	13559896032716	CC/Archives - Bottled Water & Cooler Rental, March		100-433-3100	6.62
89732	4/11/2016	TWC	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		160.00
	WTR0045709,10,11	Acct #0620600, INV #WTR0045709-11		100-4262081	160.00
89733	4/11/2016	887	THE LAW OFFICE OF TREY HICKS, PLLC		600.00
	133-14-B	25th, 133-14-B, CAA, T. Martinez		100-415-4006	600.00
89734	4/11/2016	T.8585	THOMAS F. HILLE, ATTORNEY		1,875.00
	GC-29442	County Court - GC-29442, J. Flores		100-402-4006	225.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	GC29599,GC29829	County Court - GC29599, GC29829, CAA, A. Ramos		100-402-4006	450.00
89737	4/11/2016	T.5600	TRACTOR SUPPLY CREDIT PLAN		160.82
	111523	Pct #1 -shop towels		211-611-3400	11.99
	111574	Pct #2 - Cotterpin		212-612-3400	11.48
	111604	Pct #1 - Trufuel Additive		211-611-3305	35.94
	458570	Pct #2 - wheel, paint		212-612-3400	26.45
	458570	Pct #2 - wheel, paint		212-612-3630	8.99
	458952	Pct #1 - travel 3/4 x 14 retail hose		211-611-3400	39.99
89738	4/11/2016	T.1891	TRAVIS COUNTY		5,800.00
	PA16-00703	Autopsy Expense, PA16-00703, W. Natrass		100-402-4052	2,900.00
	PA16-00773	Autopsy Expense, PA16-00773, M. Villegas		100-402-4052	2,900.00
89739	4/11/2016	T.9333	TRAVIS HILL, ATTORNEY AT LAW		1,660.00
	27788	County Court - 27788, CAA, I. Lajjas		100-402-4006	225.00
	3.18.16	2nd 25th, CAA, J. Wisdom		100-415-4006	600.00
	3/18/2016	County Court - CAA, G. Bates		100-402-4006	225.00
89740	4/11/2016	01016	TRENT J. TWITERO, MD, PA		2,040.00
	2.1.16	Jail - Inmate, Specialist Visit, S. Riojas		100-420-4051	725.00
	2.19.16	Jail - Inmate, Specialist Visit, S. Riojas		100-420-4051	350.00
	3.11.16	Jail - Inmate Specialist Visit, J. Cameron		100-420-4051	495.00
	3.11.2016	Jail - Inmate Specialist Visit, S. Schulte		100-420-4051	470.00
89741	4/11/2016	1003	TRIPLE D DIESEL AND TIRE SERVICE		2,132.83
	1621	Pct #1 - Repairs to Solenoid		211-611-4540	344.43
	1624	Pct #1 - Repaired Fuel Leak 95 Int		211-611-4540	902.52
	1625	Pct #1 - Repairs to Brakes, Vin #401169		211-611-4540	885.88
89742	4/11/2016	SG	TYLER TECHNOLOGIES, INC.		2,929.95
	025-151719	Incode - On site training, 3/13-17/16		100-405-4533	2,929.95
89743	4/11/2016	579	UNIFIRST HOLDINGS, INC.		398.99
	8212906091	Pct #4 - Uniform Service		214-614-2055	114.83
	8212908398	Pct #4 - Uniform Service		214-614-2055	94.72
	8212910671	Pct #4 - Uniform Service		214-614-2055	94.72
	8212912922	Pct #4 - Uniform Service		214-614-2055	94.72
89744	4/11/2016	MCI	VERIZON BUSINESS		30.87
	3.27.16	Pct #4 - Acct #60000178631603, 3/27/16		214-614-4200	30.87
89745	4/11/2016	VERIZON	VERIZON SOUTHWEST (DBA)		303.80
	672-2327/March 16	CJ - Acct #105432281303878509, 3/19-4/18/16		100-400-4200	174.32
	672-6209/March 16	Code Enf - Acct #105432283536643201, 3/25-4/24/16		100-426-4200	129.48
89746	4/11/2016	VCF	VIC'S BACKHOE SERVICE		680.00
	3.23.16	Pct #1 - 8 Hrs Backhoe work replacing 3 Culverts		211-611-4860	680.00
89747	4/11/2016	T.9604	VILLASENOR TIRE SHOP #3		230.00
	0915	Pct #4 - Flat Tire repair on Maintainer		214-614-4510	80.00
	0916	Pct #4 - Flat Tire on Maintainer		214-614-4510	80.00
89748	4/11/2016	T.4267	WALKER PLUMBING (DBA)		1,374.90
	09650	Jail - Repairs to main water line		100-420-4505	569.90
	09652	Jail - Unstopped Commode Drain Line		100-420-4505	135.00
	09670	Jail - Pumped Out Grease Trap, 3/8/16		100-420-4505	670.00
89749	4/11/2016	WAL	WALMART BRC		976.49
	001199	Auditor - 32 GB USB Flash drive		100-407-3100	12.97
	00933	Ext Ofc - Balloons, Fuzzy Sticks, Tape, Boa		100-431-3101	14.82
	01273	SO - 16" pedestal fan, 9" fan		100-425-3100	35.32
	01435	Jail - Equate pads, Thermal Covers, Thermometer		100-420-3910	30.64
	01508	SO - Paint, Desk Sorter		100-425-3100	7.84

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	01508	SO - Paint, Desk Sorter		100-425-3340	19.30
	01530	SO - Swiffer Duster & Sheets		100-425-3100	19.94
	01916	Jail - Medical for Inmates		100-420-3910	131.74
	02034	Ext Ofc - Lettuce, Strawberries, Freezer Bags		100-431-3101	12.29
	03039	Jail - Prescription for inmate		100-420-3910	5.59
	03862	Jail - Receipt Books		100-420-3100	29.76
	04425	Ext Ofc - Lettuce, Strawberries, Gloves		100-431-3101	8.49
	04911	Pct #1 - Various kinds of Super Glue		211-611-3400	11.01
	06570	SO - Mouse		100-425-3100	17.97
	08009	Jail - Rolled Gauze		100-420-3910	23.39
	08594	SO - 6 Ft USB cable		100-425-3100	15.00
	08812	Ext Ofc - Office Supplies		100-431-3100	12.88
	09784	Pct #2 - Renuzits, Aerosol, Trash Bags		212-612-3100	44.60
89752	4/11/2016	WPIS	WENGLAR'S PIPE AND IRON SUPPLY (DBA)		230.46
	30693	Pct #2 - Metal		212-612-3400	230.46
89754	4/11/2016	01021	ZAPATA COUNTY SHERIFF		85.00
	6829	Out of County Sheriff's Fee, Cause #6829, M. Arce		100-2032070	85.00
89757	4/25/2016	T.1717	ALAMO CONCRETE PRODUCTS,LTD		735.00
	842897	Pct #1 - PSI Grout		211-611-3610	735.00
89759	4/25/2016	T.7793	AQUA BEVERAGE COMPANY		102.17
	235626	JP #3 - Acct #014379, Bottled Water, March 2016		100-417-3100	10.83
	236904	TO - Acct #012519,Bottled Water, March 2016		100-409-3100	19.50
	236907	SO - Acct #015133, Bottled Water, March 2016		100-425-3100	47.84
	238060	TO - Acct #012519, Cooler Rental, March 2016		100-409-3100	6.00
	238334	JP #3 - Acct #014379, Cooler Rental, March 2016		100-417-3100	11.00
	238631/16	SO-Acct #015133, Cooler Rental, March 2016		100-425-3100	7.00
89762	4/25/2016	AZ	AUTOZONE		139.12
	3151682127	Pct #1 - Duralast Gold Battery		211-611-3542	120.99
	3151683841	Pct #3 - 8' Replacement Plug		213-613-3540	6.47
	315169628	SO - Face Mounting, Silicone		100-425-4540	10.25
	3151698243	Pct #1 - Armor all, Tuff Stuff, Ultra Shine		211-611-3400	23.25
	3151698825	SO - Cap Screw, Antifreeze		100-425-4540	24.21
89764	4/25/2016	885	BENNY BOYD GONZALES, LLC		106.20
	32506	Constable #4 - Tire Tubes		100-423-4540	106.20
89766	4/25/2016	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		1,080.00
	8242	DC-Translation & Travel, T. Jantes (25976)		100-415-4015	280.00
89770	4/25/2016	T.9783	CALDWELL COUNTRY FORD		58,548.81
	GKD19124	SO-Purchased 2016 Ford F150		100-425-5730	34,509.39
	GKD19126	SO-Purchase 2016 Ford F150		100-425-5730	31,039.42
89773	4/25/2016	T.9293	CINTAS CORP. #087		419.60
	087410542	Pct #3 - Uniform & Mat Service		213-613-2055	104.90
	087414706	Pct #3 - Uniform & Mat Service		213-613-2055	104.90
	087418848	Pct #3 - Uniform & Mat Service		213-613-2055	104.90
	087422993	Pct #3 - Uniform & Mat Service		213-613-2055	104.90
89774	4/25/2016	CITIBANK	CITIBANK		655.48
	009177	Jail - Gas, Prisoner Transport, 3/23/16		100-420-4262	40.13
	012254	Pct #2 - Gas, Exxon, 3/3/16		212-612-3300	30.00
	045062	Ext Agent - Gas, Shell, Houston Stock Show, 3/10		100-431-4812	51.57
	130783	Ext Agent - Gas, Raceway, Houston Stock Show, 3/17		100-431-4812	28.71
	314811	Ext Agent - Springhill Suites, Houston Stock Show		100-431-4812	471.87
	979188	Jail - Gas, Prisoner Transport, 3/23/16		100-420-4262	33.20

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
89775	4/25/2016 218373	CMC Pct #2 - 858.34 T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570	12,538.04 3,433.36
	218374	Pct #3 - 866.11 T 1 3/4" Base		213-613-3570	3,464.44
	218375	Pct #4 - 166.37 T 1 3/4" Base		214-614-3570	665.48
89781	4/25/2016 59627	D&G Pct #1 - Dot Inspection on 1989 Wisconsin	D&G AUTOMOTIVE & DIESEL REPAIR	211-611-4540	2,450.34 40.00
	59773	Pct #3 - Repairs To Pete Vin #1403		213-613-4540	1,921.32
	59856	Pct #1 - 5" Stack, Clamp, Vin #253338		211-611-3540	119.19
	59910	Pct #1 - Wiper Arm, Vin #253338		211-611-3540	293.33
89784	4/25/2016 March/2016	737 Jail - Out of County Boarding of Inmates,3/1-31/16	DEWITT COUNTY	100-420-4882	17,640.00 17,640.00
89785	4/25/2016 466540-0	DP&S Records-Copier Maintenance, 2/1-3/1/16	DEWITT POTH AND SON	100-433-4522	890.68 30.00
	466564-0	CA-Copier Maintenance, 2/1-3/2/16		100-411-4522	131.52
	466604-0	CJ-Copier Maintenance, 2/1-3/1/16		100-400-4522	38.20
	466883-0	DPS - Copier Maintenance, 2/1-3/1/16		100-424-4522	46.90
	467264-0	Jail - Copier Maintenance, 2/1-3/1/16		100-420-4522	30.00
	467273-0	Jail - Copier Maintenance, 2/1-3/8/16		100-411-4522	158.31
	467292-0	Auditor - Copier Maintenance, 2/5-3/4/16		100-407-4522	30.00
	467595-0	SO - Copier Maintenance, 2/11-3/9/16		100-425-4522	66.54
	467656-0	TO - Copier Maintenance, 2/4-3/8/16		100-409-4522	204.93
	467878-0	SO - Copier Maintenance, 2/16-3/15/16		100-425-4522	49.66
	467911-0	Ext Office - Copier Maintenance, 2/16-3/11/16		100-431-4522	44.62
	468537-0	JP #1 - Copier Maintenance, 2/18-3/22/16		156-156-4520	30.00
	468552-0	JP #3 - Copier Maintenance, 2/22-3/18/16		156-156-4521	30.00
89790	4/25/2016 3/29/2016	T.6812 Per Diem-D. Sexton, Houston Stock Show, 3/14-18/16	DWIGHT SEXTON	100-431-4812	204.00 156.00
89791	4/25/2016 10-928231	T.4657 Pct #4 - Signs	ECONO SIGN & BARRICADE, LLC	214-614-3620	369.00 369.00
89798	4/25/2016 AP308204	FOA Pct #4 - Hood Assembly-112	FREIGHTLINER OF AUSTIN	214-614-3540	4,376.03 4,376.03
89799	4/25/2016 1051754345	514 Pct #1 - Uniform Service	G&K SERVICES, INC.	211-611-2055	483.46 64.06
	1051754346	Pct #2 - Uniform Service		212-612-2055	56.52
	1051758537	Pct #1 - Uniform Service		211-611-2055	64.06
	1051758538	Pct #2 - Uniform Service		212-612-2055	56.52
	1051762737	Pct #1 - Uniform Service		211-611-2055	64.06
	1051762738	Pct #2 - Uniform Service		212-612-2055	56.52
	1051766934	Pct #1 - Uniform Service		211-611-2055	65.20
	1051766935	Pct #2 - Uniform Service		212-612-2055	56.52
89800	4/25/2016 3.1.16	T.6635 TO - Mileage, March 2016	GEORGE M. ARA, JR.	100-409-4262	95.64 18.14
89807	4/25/2016 PIMS0446536	HMC Pct #4 - Glass For Cat, S/N #E00716	HOLT CAT	214-614-3540	1,911.22 527.38
	PIMS0446537	Pct #4 - 5510 ADH Black 300M (2)		214-614-3540	19.72
	WIMS0130099	Pct #4 - Repairs To Cat, S/N #Z01128		214-614-4510	1,364.12
89810	4/25/2016 3001887249	T.6916 Pct #2-Pump With Grommet Washer Bottle, Air filter	INTERSTATE BILLING SERVICE	212-612-3540	1,148.93 334.90
	3001889118	Pct #3-Fender-Tractor Half Tandem, Mounting Kit		213-613-3540	672.06
	3001896182	Pct #3 - Poly Half Mounting Kit		213-613-3540	370.46

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
89811	4/25/2016 3249	643 Pct #3 - Lawn Maintenance, March 2016 (2)	J.M. PARR, INC	213-613-4860	130.00 130.00
89813	4/25/2016 25915/April 16 26197	T.6576 CPS, 25915, CAA CPS, 26197, CAA	JAMES M. CLAUDER	100-415-4009 100-415-4009	1,425.00 150.00 150.00
89815	4/25/2016 3.7.16	T.9943 Mileage - J. Lookabill, March 2016	JENNIFER LOOKABILL	100-401-4262	19.87 19.87
89816	4/25/2016 25951/April 16 26197/April 16	566 CPS, 25951, CAA CPS, 26197, CAA	JENNIFER MACHACEK	100-415-4009 100-415-4009	450.00 150.00 150.00
89818	4/25/2016	JOC	JOHNSON OIL COMPANY		17,391.50
	0827667-IN	1,000 DSL, 55 G Def Fluid - Pct #3		213-613-3300	1,399.35
	0827667-IN	1,000 DSL, 55 G Def Fluid - Pct #3		213-613-3305	146.58
	0827721-IN	1,400 DSL - Pct #1		211-611-3300	1,958.51
	0829788-IN	Pct #2 - Diesel Exhaust Fluid		212-612-3305	563.63
	0829808-IN	1,100 DSL - Pct #1		211-611-3300	1,676.64
	0830477-IN	1,000 DSL - Pct #3		213-613-3300	1,501.85
	0832996-IN	1,000 DSL - Pct #3		213-613-3300	1,459.35
	0833124-IN	1,400 DSL - Pct #1		211-611-3300	2,042.51
	0833557-IN	Pct #4 - Def Fluid 55 Gal Drum		214-614-3305	146.58
	CL67536	22.114 Gas - County Attorney		100-411-3300	29.08
	CL67567	SO/Jail - Gas		100-420-3300	28.21
	CL67567	SO/Jail - Gas		100-425-3300	747.40
	CL67568	27.102 Gas - Extension Agent		100-431-3300	37.81
	CL67634	21.011 Gas - County Attorney		100-411-3300	27.63
	CL67662	SO/Jail - Gas		100-420-3300	13.72
	CL67662	SO/Jail - Gas		100-425-3300	1,160.57
	CL67663	16.412 Gas - Extension Agent		100-431-3300	22.57
	CL67719	13.80 Gas - County Attorney		100-411-3300	20.91
	CL67743	21.553 Gas - Constable #3		100-422-3300	32.65
	CL67744	SO/Jail - Gas		100-420-3300	21.06
	CL67744	SO/Jail - Gas		100-425-3300	993.51
	CL67745	29.633 Gas - Extension Agent		100-431-3300	44.89
	CL67802	21.552 Gas - County Attorney		100-411-3300	31.79
	CL67828	15.512 Gas - Constable #4		100-423-3300	34.98
	CL67829	33.46 Gas - Constable #3		100-422-3300	50.11
	CL67830	SO/Jail - Gas		100-420-3300	23.54
	CL67830	SO/Jail - Gas		100-425-3300	1,189.08
	CL67831	38.794 Gas - Extension Agent		100-431-3300	60.04
	CL67885	28.676 Gas - Code Enforcement		100-426-3300	41.65
	CL67896	15.284 Gas - County Attorney		100-411-3300	24.68
	CL67929	68.24 Gas - Constable #1		100-421-3300	95.46
	CL67930	15.743 Gas - Constable #4		100-423-3300	31.41
	CL67931	48.9777 Gas - Constable #3		100-422-3300	77.48
	CL67932	SO/Jail - Gas		100-420-3300	67.55
	CL67932	SO/Jail - Gas		100-425-3300	912.80
	CL67933	26.569 Gas - Extension Agent		100-431-3300	42.91
89821	4/25/2016	KAS	KESSLER'S AUTO SUPPLY		2,428.87
	500207	Pct #1 - Spark Plug, Oil		211-611-3305	5.98
	500207	Pct #1 - Spark Plug, Oil		211-611-3540	4.98
	500630	Pct #2 - Fuel Filter, Oil Filter		212-612-3540	70.82
	500668	Pct #3 - Couplings		213-613-3540	33.98
	500670	Pct #3 - Cutter		213-613-3630	11.24
	500676	Pct #1 - 3/8 Carb Fuel Hose		211-611-3540	6.03
	500677	Pct #1 - 5/16 Carb Fuel Hose, Clamp		211-611-3540	7.13
	500706	Pct #1 - Air Filter, Fuel Filter, Seal, Hose		211-611-3540	237.49

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	500719	Pct #1 - Oil Filter, Air Filter, Fuel Filter		211-611-3540	173.95
	500720	Pct #1 - Air Freshener, Lamp		211-611-3400	6.58
	500720	Pct #1 - Air Freshener, Lamp		211-611-3540	9.90
	500723	Pct #1 - Air Filter		211-611-3540	82.25
	500734	Pct #2 - Wiper Blades		212-612-3540	63.96
	500737	Pct #1 - Delo 400 15W40, Gun Coupler		211-611-3305	127.98
	500737	Pct #1 - Delo 400 15W40, Gun Coupler		211-611-3540	9.48
	500752	Pct #1 - Adapters, Clip Kit, Delo 400 15W40		211-611-3305	127.98
	500752	Pct #1 - Adapters, Clip Kit, Delo 400 15W40		211-611-3540	13.98
	500753	Pct #1 - Diesel Exhaust Fluid		211-611-3305	59.94
	500772	Pct #1 - Air Filters, Oil Filters		211-611-3540	66.34
	500773	Pct #4 - Couplings, Blowgun, Diesel Nozzle		214-614-3305	26.99
	500773	Pct #4 - Couplings, Blowgun, Diesel Nozzle		214-614-3540	97.47
	500774	Pct #1 - Duct Tape		211-611-3400	5.39
	500780	Pct #1 - Silicone Heater Hose, Loom Clamp		211-611-3540	57.88
	500788	Pct #1 - 15W40, Screws, Washers, Nuts		211-611-3305	25.98
	500788	Pct #1 - 15W40, Screws, Washers, Nuts		211-611-3540	1.30
	500820	Pct #3 - Washer Fluid, Wiper Blades		213-613-3305	2.88
	500820	Pct #3 - Washer Fluid, Wiper Blades		213-613-4540	17.98
	500824	Pct #1 - Fuel Filters, Fuel Supplement		211-611-3305	26.29
	500824	Pct #1 - Fuel Filters, Fuel Supplement		211-611-3540	34.18
	500844	Pct #1 - Diesel Fuel Supplement		211-611-3305	26.29
	500863	Pct #4 - Air Hose, Female Co, Adapter		214-614-3540	21.48
	500863	Pct #4 - Air Hose, Female Co, Adapter		214-614-3630	74.90
	500875	Pct #3 - Pri Wire, Bug Wash		213-613-3400	14.78
	501103	Pct #1 - Throttle Position, Carb Cleaner, Battery		211-611-3540	70.74
	501103	Pct #1 - Throttle Position, Carb Cleaner, Battery		211-611-3542	109.00
	501130	Pct #3 - Antifreeze		213-613-3305	11.99
	501212	Pct #1 - Diesel Kleen		211-611-3305	7.99
	501358	Pct #1 - Air Filter		211-611-3540	77.87
	501408	Pct #1 - Fuel Filters		211-611-3540	34.18
	501684	Pct #2 - Filters, Wiper Blades, Freon, Lubricant		212-612-3305	12.98
	501684	Pct #2 - Filters, Wiper Blades, Freon, Lubricant		212-612-3540	232.60
	501732	Pct #1 - Grommet		211-611-3540	4.12
	501746	Pct #1 - Fuse Pac, Tape, Wiper Blades		211-611-3540	49.54
	501780	Pct #1 - Alternator, V-Belt		211-611-3540	205.55
	502092	Pct #2 - Push On Air, Fittings		212-612-3540	12.85
	502175	Pct #2 - Wiper Blades, Acetylene Cut Tip		212-612-3540	19.98
	502175	Pct #2 - Wiper Blades, Acetylene Cut Tip		212-612-3560	14.39
	502197	Pct #1 - Wiper Blades		211-611-3540	38.98
	502228	Pct #1 - Lamp, Grommet		211-611-3540	5.66
89823	4/25/2016	755	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC		269.85
	3090492156	CA - Acct #3222DKBKK, 3/1/31/16		100-411-3900	269.85
89824	4/25/2016	T.7701	LEXISNEXIS RISK DATA MANAGEMENT INC		50.00
	1396725-20160331	Constable #1 - March Commitment, Acct #1396725		100-421-3900	50.00
89825	4/25/2016	T.7382	LINDI S. ROBERTS & ASSOCIATES		907.50
	2016034LR	Transcription of Sonia Gonzalez 90-15-B		100-411-3340	907.50
89829	4/25/2016	MBH	MBH WELDING		46.00
	14792	Pct #1 - 20' 1/2" HRND		211-611-3400	16.00
	14817	Courthouse - Made Desk Chair Wheels		100-419-3340	30.00
89830	4/25/2016	MCCOYS	MCCOY'S BUILDING SUPPLY		385.61
	5830703	Annex - Part for the Toilet		100-419-4505	4.99
	5830893	Annex - Light bulbs		100-419-3340	6.99
	5830917	Courthouse - Mortar Mix		100-419-4505	4.09
	5830964	Pct #2-Tray Paint Set, SS Hose Clamp		212-612-3400	16.75
	5830964	Pct #2-Tray Paint Set, SS Hose Clamp		212-612-3590	88.14

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	5830974	Pct #2 - Toliect repair parts, PVC pipe		212-612-3400	84.43
	5830993	Pct #2 - Nex Bolt, PVC Pipe		212-612-3540	57.97
	5831013	Courthouse - 3/8" Fluted Pin		100-419-3340	1.99
	5831248	Pct #3 - 8 X 10' Tarp		213-613-3400	4.99
	5831392	Courthouse - Respirator with Exhalation Valve (2)		100-419-3340	10.98
	5831521	Courthouse - Yellow Poly Rope		100-419-3340	5.99
	5831540	Justice Bldg - Entry Lever		100-419-4505	31.99
	5831546	Annex - Dead Bolt Cylinder		100-419-4505	13.99
	5831698	Pct #2 - Nipples		212-612-3540	8.68
	5831702	Pct #1 - Cedar Post		211-611-3590	10.99
	5831733	Courthouse - Flag Tape, Stake Flags		100-419-3340	4.51
	5831757	Courthouse - Spetracide, Mortar		100-419-3340	10.98
	5831757	Courthouse - Spetracide, Mortar		100-419-4500	17.16
89832	4/25/2016 GC-29683	608 County Court - GC-29683, CAA, C. Scott	MELISA GOBER, ATTORNEY AT LAW	100-402-4006	500.00 500.00
89841	4/25/2016 548416008 960716008	T.9332 Registration-S. Lehnert, Co. Auditors Institute Registration-R. Lindemann, Co Auditor's Institute	OFFICE OF CONF. & TRAINING	100-407-4814 100-407-4814	590.00 295.00 295.00
89842	4/25/2016 108085255	ORKIN Annex - Pest Contol, March 2016	ORKIN, LLC	100-419-4598	103.46 103.46
89850	4/25/2016 168-15-B	811 25th, 168-15-B, CAA, S. Gonzalez	ROBERT A. HAEDGE	100-415-4006	825.49 600.49
89852	4/25/2016 10380976 10381375 10381572	T.7555 Pct #2-Bulbs for Volvo G940B Motorgrader Pct #2 - Repairs To G940B, S/N #577039 Pct #2 - Parts for G940B, S/N #575258	ROMCO EQUIPMENT CO	212-612-3540 212-612-4510 212-612-3540	1,052.77 7.20 770.33 275.24
89854	4/25/2016 0401756-IN 0401756-IN 0401947-IN 0401979-IN 0402343-IN 0402343-IN	S&S 500 Gas, 700 Dsl, 450 Rdsl - Pct #2 500 Gas, 700 Dsl, 450 Rdsl - Pct #2 Pct #1 - Chev Delo LE 400 15-40 1/55 Pct #2 - Chev Delo LE 400 15W-40 3/1 845 Rdsl, 1,900 Dsl - Pct #2 845 Rdsl, 1,900 Dsl - Pct #2	SCHMIDT & SONS INC.	212-612-3300 212-612-3301 211-611-3305 212-612-3305 212-612-3300 212-612-3301	7,351.42 1,644.15 544.73 850.81 244.98 2,929.80 1,136.95
89855	4/25/2016 134465 134520 134520 134582 134582 134642 134779 135005 135207 135240 135240 135262 135442 135477 135530 135840 135978	AQL Jail - Oil/Filter Change, Vin #192633 SO - Oil/Filter Change, Vehicle Inspection SO - Oil/Filter Change, Vehicle Inspection SO - Oil/Filter Change, Vehicle Inspection SO - Oil/Filter Change, Vehicle Inspection Constable #3 - Oil/Filter Change, Vin #187941 SO - Oil/Filter Change, Vin #200314 Pct #1 - Fuel Filter Change, Vin #B41738 Courthouse - Oil/Filter Change, Vin #C56919 SO-Oil/Filter Change, Wiper Blades SO-Oil/Filter Change, Wiper Blades CA - Vehicle Inspection, Vin #275892 SO - Oil/Filter Change, Vin #544722 Jail - Wiper Blades SO - Oil/Filter Change, Vin #544717 Jail - Oil/Filter Change, Vin #192633 Pct #1 - Oil/Filter Change, Air Filter, Vin #A04434	APACHE EXPRESS CARE	100-420-4550 100-425-4540 100-425-4550 100-425-4540 100-425-4550 100-422-4550 100-425-4550 211-611-4540 100-419-4540 100-425-4540 100-425-4550 100-411-4540 100-425-4550 100-420-4540 100-425-4550 100-420-4550 211-611-4540	1,009.90 52.78 7.00 42.18 7.00 52.78 52.78 59.78 168.87 38.12 43.20 52.78 7.00 74.54 23.48 74.54 52.78 200.29
89856	4/25/2016 057596	T.7246 DC - 1,000 County Seal Paper	SCOTT-MERRIMAN, INC.	100-414-4350	277.87 277.87

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89858	4/25/2016 3.1.16	T.8941 Mileage - S. Janecka, March 2016	SHARON JANECKA	100-409-4262	45.90 45.90
89861	4/25/2016 115-15-B-B	STFP Insanity Examination, S. Davis Jr., Cause 115-15-B	SOUTH TEXAS FORENSIC PSYCHOLOGY	100-415-4015	600.00 600.00
89863	4/25/2016 603042694 603042695 603113407 603113408 603182403 603182404 603182405 603182405 603252235 603252236	SYSCO Jail - Food Jail - Spoons Jail - Spoons, Brown Bags Jail - Food Jail - Spoons, Brown Bags Jail - Food Jail - Floor Cleaner, Destainer, Neutralizer Jail - Floor Cleaner, Destainer, Neutralizer Jail - Food Jail - Kitchen Supplies	SYSCO CENTRAL TEXAS	100-420-3330 100-420-3332 100-420-3332 100-420-3330 100-420-3332 100-420-3330 100-420-3320 100-420-3370 100-420-3330 100-420-3332	10,002.65 1,760.09 44.26 77.85 1,949.58 77.85 1,779.78 109.45 170.21 1,707.36 143.05
89865	4/25/2016 3/28/16	01024 Jail - Inmate, Specialist Visit, D. Gomez	TERESA QUEBEDEAUX	100-420-4051	150.00 150.00
89867	4/25/2016 3699018 3699018 3699073 3699092 3699131 3699132	669 Annex/Jail-Commercial Waste Service, March 2016 Annex/Jail-Commercial Waste Service, March 2016 CH - Acct #101723367, Waste Service3/16 RR-Acct #101723979, Commercial Waste Serv 3/16 Pct #1-Acct #101724910, March 2016 Pct #3-Acct #101724928, Commercial Waste Service	TEXAS DISPOSAL SYSTEM, INC.	100-419-4400 100-420-4400 100-419-4400 100-419-4400 211-611-4400 213-613-4400	826.74 149.46 314.82 170.66 29.62 71.02 91.16
89872	4/25/2016 072607 072613 072638 072673 072694 072694 072696 072736 072736 072790 073190 073330 073508 073521 073535 073537 073564 073619 073630 073633 073658	985 Pct #4 - Adapter, Connector Pct #4 - Oil Seal, HD Truck Scotseal Pct #4 - Hose, Lamp Pct #4 - Seals Pct #4 - Hub Parts For Trailer Pct #4 - Hub Parts For Trailer Pct #4 - Brake Shoes, Brake Kits Pct #4 - Floor Mats, Nozzle, Bulb, Cleaner Pct #4 - Floor Mats, Nozzle, Bulb, Cleaner Pct #4 - Bulb Pct #4 - Splash Guard Pct #4 - Plugs Pct #4 - Terminal Rings Pct #4 - Plugs Pct #4 - Butt Connector, Mounting Ties Pct #4 - Plug Pct #4 - Mud Flaps Pct #4 - Screws, Nut, Blades Pct #4 - Locknut Pct #4 - Bulb, Snap Terminal Pct #4 - Hitch Pin	THIRD COAST DISTRIBUTING, LLC.	214-614-3540 214-614-3540 214-614-3540 214-614-3540 214-614-3305 214-614-3540 214-614-3540 214-614-3400 214-614-3540 214-614-3540 214-614-3540 214-614-3540 214-614-3540 214-614-3540 214-614-3540 214-614-3540 214-614-3540 214-614-3540 214-614-3540 214-614-3540 214-614-3540 214-614-3540	968.69 2.71 111.54 59.70 171.52 37.96 22.60 409.80 15.25 40.23 1.71 26.19 21.60 11.25 46.30 23.96 6.76 31.60 17.49 1.04 17.77 11.99
89874	4/25/2016 10077094 10077094	OMS Pct #1-166.90 T, Pct #2 - 12.60 T 3/8" X 2" Slag Pct #1-166.90 T, Pct #2 - 12.60 T 3/8" X 2" Slag	TMS INTERNATIONAL, LLC	211-611-3570 212-612-3570	803.08 755.83 47.25
89876	4/25/2016 132-12-A 25,951/April 16	T.9333 2nd 25th, 132-12-A, CAA, D. Carrillo, Jr. CPS, 25,951, CAA	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006 100-415-4009	1,530.00 600.00 150.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	40-145-01	State Criminal Fees QE 3/31/16		102-2022700	304.75
	40-145-01	State Criminal Fees QE 3/31/16		102-2023000	1,753.08
	40-145-01	State Criminal Fees QE 3/31/16		102-2023500	18.00
	40-145-01	State Criminal Fees QE 3/31/16		102-2024000	58,381.80
	40-145-01	State Criminal Fees QE 3/31/16		102-2024500	2,156.36
	40-145-01	State Criminal Fees QE 3/31/16		102-2025000	60.00
	40-145-01	State Criminal Fees QE 3/31/16		102-2025500	1,100.31
	40-145-01	State Criminal Fees QE 3/31/16		102-2027000	600.00
	40-145-01	State Criminal Fees QE 3/31/16		102-2027500	182.38
	40-145-01	State Criminal Fees QE 3/31/16		102-2028000	13,569.24
	40-145-01	State Criminal Fees QE 3/31/16		102-2028500	9,051.63
	40-145-01	State Criminal Fees QE 3/31/16		102-2029500	4,518.24
	40-145-01	State Criminal Fees QE 3/31/16		102-2029700	4,727.04
	40-145-01	State Criminal Fees QE 3/31/16		135-601-1000	1,958.61
	40-147-01	Speciality Court Program QE 3/31/16		102-2029000	2,216.87
	40-149-01	Child Safety Seat CC, QE 3/31/16		102-2029600	0.25
	40-151-01	Electronic Filing System - State Fund QE 3/31/16		103-2022200	1,910.00
	40-151-01	Electronic Filing System - State Fund QE 3/31/16		103-2022201	560.00
	40-151-01	Electronic Filing System - State Fund QE 3/31/16		103-2022202	330.00
	40-151-01	Electronic Filing System - State Fund QE 3/31/16		103-2022300	22.62
	40-151-01	Electronic Filing System - State Fund QE 3/31/16		103-2022301	1,165.28
89984	5/9/2016	T.5600	TRACTOR SUPPLY CREDIT PLAN		397.54
	028826	Pct #2 - Paint, Hinges, Bushing, Hasp, Nipple		212-612-3400	200.03
	028826	Pct #2 - Paint, Hinges, Bushing, Hasp, Nipple		212-612-3630	69.99
	029435	Pct #2 - Cotterpin, Surface Hedge, Cut off Wheel		212-612-3400	6.00
	029487	Pct #2 - Step Hitch Bully		212-612-3540	39.99
	030022	Pct #2 - 2" Brass Master Lock		212-612-3400	22.99
	030814	Pct #2 - Elbow, Nuts		212-612-3400	4.58
89986	5/9/2016	T.9333	TRAVIS HILL, ATTORNEY AT LAW		610.00
	198-15-A	2nd 25th, 198-15-A, CAA, D. Holt		100-415-4006	610.00
89988	5/9/2016	579	UNIFIRST HOLDINGS, INC.		509.89
	8212915204	Pct #4 - Uniform Service		214-614-2055	94.72
89991	5/9/2016	T.8698	VICTORIA COMMUNICATION SERVICES, INC.		665.00
	2460	SO - (5) Batteries for Radios		100-425-4560	665.00
89993	5/9/2016	WAL	WALMART BRC		957.12
	03207	Auditor - Office Supplies		100-407-3100	49.97
	03251	So - Batteries		100-425-3100	59.85
	03850	Extension Office - Office Supplies		100-431-3100	39.94
	04796	Jail - Medical for Inmates		100-420-3910	103.05
	07742	So - Office Supplies		100-425-3100	4.97
	09197	Extension Office - Office Supplies		100-431-3100	61.95
	09309	TO - Office Supplies		100-409-3100	60.44
	09471	SO - Office Supplies		100-425-3100	24.79
90003	5/23/2016	T.7642	ALAMO LUMBER COMPANY		648.73
	035-096421	Pct #4 - PVC Pipe & Fittings To Repair Water Leak		214-614-3400	52.55
	035-096440	Pct #4 - PVC Pipe & Fittings To Repair Water Leak		214-614-4500	11.36
	035-096442	Pct #4 - PVC Adapter To Repair Water Leak		214-614-4500	0.79
	035-096476	Pct #4 - Hex Caps, Hex Nuts, Washers		214-614-3400	34.28
	035-096499	Pct #4 - Key Blanks		214-614-3400	5.98
90011	5/23/2016	BEN	BEN E. KEITH FOODS		4,450.15
	73925374	Jail - Food		100-420-3330	900.10
90040	5/23/2016	01026	FRONTIER SOUTHWEST INCORPORATED		6,562.55
	3.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-404-4200	142.10
	3.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-405-4533	116.08

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	3.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-408-4200	131.55
	3.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-409-4200	60.97
	3.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-414-4200	195.91
	3.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-416-4200	201.82
	3.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-418-4200	179.33
	3.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-419-4200	106.91
	3.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-421-4200	70.40
	3.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-423-4200	84.39
	3.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-424-4200	245.18
	3.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-425-4200	1,305.59
	3.28.16	Telephone Service - Acct #210-188-1995-041305-5		211-611-4200	71.42
	3.28.16	Telephone Service - Acct #210-188-1995-041305-5		213-613-4200	98.04
	3.28.16	Telephone Service - Acct #210-188-1995-041305-5		214-614-4200	66.77
90042	5/23/2016	GLC	GONZALES BUILDING CENTER		381.82
	00689042	Pct #1 - Chain Saw Chains, Trimmer Line		211-611-3400	18.65
	00689042	Pct #1 - Chain Saw Chains, Trimmer Line		211-611-3540	48.98
	00689061	SO - Plexiglass		100-425-3340	37.96
90064	5/23/2016	JOC	JOHNSON OIL COMPANY		12,750.35
	0833490-IN	Pct #2 - Pump Filter Element, Replacement Bowl		212-612-3540	28.13
90078	5/23/2016	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		819.93
	120743	JP #4 - Comm On Fine Collection, 3/6/16		125-601-3000	250.53
90086	5/23/2016	ORKIN	ORKIN, LLC		385.89
	108085265	TO - Pest Control, March 2016		100-419-4598	81.52
90297	6/13/2016	SG	TYLER TECHNOLOGIES, INC.		33,547.43
	025-152662	Incode Conversion Fee for Payroll & AP		100-405-4533	8,450.00
	025-152663	Incode Onsite Training, 3/21-25/2016		100-405-4533	7,778.36
90386	6/27/2016	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		10,282.64
	120740	JP #3 - Comm on Fine Collection, 3/6/16		125-601-2000	823.08
	121245	JP #3 - Comm on Fine Collection, 3/12/16		125-601-2000	860.04
	121437	JP #3 - Comm on Fine Collection, 3/13/16		125-601-2000	721.98
	122037	JP #3 - Comm on Fine Collection, 3/20/16		125-601-2000	692.34
	122534	JP #3 - Comm on Fine Collection, 3/27/16		125-601-2000	810.30
90624	7/25/2016	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		1,105.14
	121440	JP #4 - Comm On Fine Coll, 3/13/16		125-601-3000	78.00
90806	8/8/2016	01075	THERMO FLUIDS, INC.		160.00
	69621579	Pct #4 - Used Oil from Generator, Filter Drum		214-614-4999	160.00
90931	8/22/2016	866	SLEEP INN & SUITES (DBA)		269.95
	446871589	DC - Witness Lodging, Cause #46-15-B		100-415-4017	54.99
1914-RB	3/15/2016	COG	COUNTY OF GONZALES		68,378.63
	1914	PAYROLL TRANSFER FOR 3/17/16		211-2070500	19,114.32
	1914	PAYROLL TRANSFER FOR 3/17/16		212-2070500	19,575.17
	1914	PAYROLL TRANSFER FOR 3/17/16		213-2070500	14,981.39
	1914	PAYROLL TRANSFER FOR 3/17/16		214-2070500	14,707.75
2154-GEN	3/9/2016	COG	COUNTY OF GONZALES		1,762.78
	2154	PAYROLL TRANSFER FOR ELECTION WORKERS 3/9/16		100-2070500	1,762.78
2156-GEN	3/15/2016	COG	COUNTY OF GONZALES		254,266.71
	2156	PAYROLL TRANSFER FOR 3/17/16		100-2070500	253,025.15
	2156	PAYROLL TRANSFER FOR 3/17/16		129-2070500	1,241.56
66953-PCA	3/3/2016	414	SOUTH STAR BANK		38,624.28
	ESCROW-16.5	Social Security		500-2032020	38,624.28

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66954-PCA	3/3/2016 ESCROW-16.5	414 Federal Withholding	SOUTH STAR BANK	500-2032000	27,248.20 27,248.20
66955-PCA	3/3/2016 ESCROW-16.5	419 JOHN BRUMME\ MARLIN MCKINNEY\ SCOTT RHODES\ ...	TEXAS CHILD SUPPORT SDU	500-2033000	1,476.00 1,476.00
66956-PCA	3/3/2016 ESCROW-16.5	840 Air Evac EMS	AIR MED CARE NETWORK	500-2032013	222.00 222.00
66957-PCA	3/3/2016 ESCROW-16.5	BCBS Employee Health Ins.Group#94538	TAC HEALTH BENEFITS POOL	500-2032010	106,080.88 106,080.88
66958-PCA	3/3/2016 ESCROW-16.5	BCBS Employee Life Insurance Policy	TAC HEALTH BENEFITS POOL	500-2032008	253.49 253.49
66959-PCA	3/3/2016 ESCROW-16.5	COL Insurance Billing #E9784653	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011	951.43 951.43
66960-PCA	3/3/2016 ESCROW-16.5	METLIFE Dental Insurance Group #5592854	METLIFE SBC	500-2032095	1,189.73 1,189.73
66961-PCA	3/3/2016 ESCROW-16.5	METLIFE1 Additional Life Ins.Group#5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012	161.72 161.72
66962-PCA	3/3/2016 ESCROW-16.5	NJD/TAC Mark Trigo-R14360-\$25.00 // Diann Taylor-M52210-\$6	CRYSTAL CEDILLO	500-2032090	90.00 90.00
66963-PCA	3/3/2016 ESCROW-16.5	PEBSICO Deferred Comp Plan Code#643048	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	655.00 655.00
66964-PCA	3/3/2016 ESCROW-16.5	SBS Flex Plan Card Payroll Deduction	SBS ADMINISTRATIVE SERVICES	500-2032070	2,487.32 2,487.32
66973-PCA	3/9/2016 ESCROW-16.6	414 Social Security	SOUTH STAR BANK	500-2032020	250.56 250.56
66994-PCA	3/16/2016 ESCROW-16.7	414 Social Security	SOUTH STAR BANK	500-2032020	39,224.02 39,224.02
66995-PCA	3/16/2016 ESCROW-16.7	414 Federal Withholding	SOUTH STAR BANK	500-2032000	27,887.42 27,887.42
66996-PCA	3/16/2016 ESCROW-16.7	419 JOHN BRUMME\ MARLIN MCKINNEY\ SCOTT RHODES\ ...	TEXAS CHILD SUPPORT SDU	500-2033000	1,476.00 1,476.00
66997-PCA	3/16/2016 ESCROW-16.7	COL Insurance Billing #E9784653	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011	951.43 951.43
66998-PCA	3/16/2016 ESCROW-16.7	METLIFE Dental Insurance Group #5592854	METLIFE SBC	500-2032095	1,189.73 1,189.73
66999-PCA	3/16/2016 ESCROW-16.7	METLIFE1 Additional Life Ins.Group#5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012	161.72 161.72
67000-PCA	3/16/2016 ESCROW-16.7	NJD/TAC Mark Trigo-R14360-\$25.00 // Diann Taylor-M52210-\$6	CRYSTAL CEDILLO	500-2032090	90.00 90.00
67001-PCA	3/16/2016 ESCROW-16.7	PEBSICO Deferred Comp Plan Code#643048	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	655.00 655.00
67002-PCA	3/16/2016 ESCROW-16.7	SBS Flex Plan Card Payroll Deduction	SBS ADMINISTRATIVE SERVICES	500-2032070	2,487.32 2,487.32
89377-APCA	3/14/2016 3436	T.4090 PCT #1 - REPAIRS TO AIR CONDITIONING ON 2006 FORD	A TO Z AUTOMOTIVE	211-611-4540	897.62 897.62

Disbursement Audit Report

Payable Dates: 03/01/2016 - 03/31/2016

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
89381-APCA	3/14/2016 13430	T.6813 LEGAL WORK - 10/13/15	ALLISON, BASS & ASSOCIATES	100-405-4005	210.00 210.00
89388-APCA	3/14/2016 73768453CR 73794949CR	BEN JAIL - CREDIT ADJUSTMENT TO INVOICE #73768453 JAIL - CREDIT ADJUSTMENT TO INVOICE #73794949	BEN E. KEITH FOODS	100-420-3330 100-420-3330	4,501.06 -42.95 -32.99
89396-APCA	3/14/2016 16-163	1006 PCT #3 - (1) MANITONOC MODEL #IY0504A ICE MAKER...	CHAPMAN REFRIGERATION, INC.	213-613-5720	4,345.00 4,345.00
89398-APCA	3/14/2016 2015-4117 2015-4119	913 ATTORNEY AD LITEM FEE, AD15-9784, C. ESPARZA, JR. ATTORNEY AD LITEM FEE, AD15-9785, J. GIBSON	CHRISTIE ORTMAN	100-2032060 100-2032060	600.00 300.00 300.00
89404-APCA	3/14/2016 8847	542 SHERIFF OFFICE - (21) SOFTWARE LICENSES, 3/8/16-3/	COPSYNC, INC.	100-425-3660	13,595.40 13,595.40
89406-APCA	3/14/2016 3/7/16	628 MARCH 2016 CONSULTING FEES	COUNTY OF DEWITT	100-405-4995	2,000.00 2,000.00
89408-APCA	3/14/2016 000437/16 001037/16 159571/16 185270/16 200314/16 203987/16 204064/16 204079/16 215255/16 551771/16 A04434/16 A08562/16 C72199/16 D46952/16 E29490/16 G56178/16	NJD/TAC PCT #2 - LICENSE REGISTRATION ON 2013 CTS, VIN #5T PCT #4 - LICENSE REGISTRATION ON 1998 CPS TRAILER, PCT #2 - TITLE & LICENSE REGISTRATION ON 2016 CHEV JAIL - LICENSE REGISTRATION ON 2012 CHEVY UT, VIN SHERIFF DEPT - LICENSE REGISTRATION ON 2014 CHEVY SHERIFF DEPT - LICENSE REGISTRATION ON 2014 CHEVY SHERIFF DEPT - LICENSE REGISTRATION ON 2014 CHEVY SHERIFF DEPT - LICENSE REGISTRATION ON 2014 CHEVY SHERIFF DEPT - LICENSE REGISTRATION ON 2014 CHEVY SHERIFF DEPT - LICENSE REGISTRATION ON 2013 CHEVY SHERIFF DEPT - LICENSE REGISTRATION ON 2011 DODGE, PCT #1 - LICENSE REGISTRATION ON 2006 FORD PICKUP, PCT #1 - LICENSE REGISTRATION ON 2004 FORD F250, V PCT #2 - LICENSE REGISTRATION ON 2011 FORD PICKUP, PCT #2 - LICENSE REGISTRATION ON 2004 FORD PICKUP, SHERIFF DEPT - LICENSE REGISTRATION ON 2013 FORD, PCT #2 - LICENSE REGISTRATION ON 2015 FREIGHTLINER	CRYSTAL CEDILLO	212-612-4540 214-614-4540 212-612-4540 100-420-4540 100-425-4540 100-425-4540 100-425-4540 100-425-4540 100-425-4540 100-425-4540 100-425-4540 211-611-4540 211-611-4540 212-612-4540 212-612-4540 100-425-4540 212-612-4540	134.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 22.00
89419-APCA	3/14/2016 3.3.16	T.7674 PER DIEM, MILEAGE - D. BRZOZOWSKI, V.G. YOUNG INST	DONNIE R.BRZOZOWSKI	212-612-4812	222.78 222.78
89431-APCA	3/14/2016 3/7/16	T.2713 25TH DISTRICT COURT DONATIONS, 3/7/16	GENERAL FUND	100-415-4843	90.00 30.00
89434-APCA	3/14/2016 3.7.16	GCAD 2ND QUARTER 2016 BUDGET SHARES QUARTERLY PYMT	GONZALES COUNTY APPRAISAL DIST.	100-405-4060	59,210.50 59,210.50
89436-APCA	3/14/2016 3/7/16	GCCW 25TH DISTRICT COURT DONATIONS, 3/7/16	GONZALES COUNTY CHILD SERVICES BOARD	100-415-4843	226.00 105.00
89439-APCA	3/14/2016 3/7/16	GRCAC 25TH DISTRICT COURT DONATIONS, 3/7/16	GONZALES REGIONAL CHILDREN'S ADVOCACY CENTER	100-415-4843	560.00 140.00
89440-APCA	3/14/2016 3.1.16	657 CRIME STOPPERS FEE FOR FEBRUARY 2016	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	100.00 100.00
89441-APCA	3/14/2016 16-0019	GCJDC JUVENILE DETENTION - FEBRUARY 2016	GUADALUPE COUNTY JUVENILE	100-405-4062	4,700.00 4,700.00
89444-APCA	3/14/2016 3.1.16 3.4.16 3.8.16	G.V.E.C. JAIL - ACCT #48433004, 1/21/16-2/19/16 ANNEX - ACCT #48433001, 1/22/16-2/22/16 JAIL - ACCT #48433002, 1/29/16-2/29/16	GVEC	100-420-4400 100-419-4400 100-420-4400	5,920.05 4,267.61 1,524.16 128.28

Disbursement Audit Report

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89447-APCA	3/14/2016	GVTC	GVTC COMMUNICATIONS		1,847.34
	109-3263/MARCH16	FIBER OPTIC COMPUTER LINE, 3/1-31/16		100-405-4533	791.20
	519-4302/MARCH16	HR - STMT #167302-001-0, 3/1-31/16		100-406-4200	84.78
	672-2801/MARCH16	COUNTY CLERK/ARCHIVES - STMT #169463-001-1, 3/1-31		100-401-4200	112.50
	672-2801/MARCH16	COUNTY CLERK/ARCHIVES - STMT #169463-001-1, 3/1-31		100-433-4200	33.72
89450-APCA	3/14/2016	HHA	HARWOOD HEATING & AIR		11,940.00
	7029	COURTHOUSE - INSTALLED 2 NEW 5 TON 15 SEER HEAT ...		100-419-4505	11,940.00
89462-APCA	3/14/2016	585	JANIE PINEDA		105.00
	3.1.16	REIMBURSE - J. PINEDA, DISTRICT 10 AE4-HA MEMBERSH		100-431-4810	105.00
89468-APCA	3/14/2016	KOW	KENNETH WHIDDON		84.00
	3.8.16	PER DIEM - D. WHIDDON, V.G. YOUNG INSTITUTE, 2/16-		211-611-4812	84.00
89470-APCA	3/14/2016	KL	KEVIN LAFLEUR		84.00
	3.8.16	PER DIEM - K. LAFLEUR, V.G. YOUNG INSTITUTE, 2/16-		213-613-4812	84.00
89473-APCA	3/14/2016	824	LAW OFFICE OF CHRISTOPHER LYERLA		2,575.00
	110-14-B,111-14-B,1...	25TH, 110-14-B, 111-14-B, 188-15-B, J. GARZA		100-415-4006	1,470.00
89477-APCA	3/14/2016	T.6879	LINEBARGER GROGGAN		490.60
	6559/MARCH	ABTRACTOR'S FEE ON TAX SUIT #6559, L. FERNANDEZ		100-2032070	5.60
89480-APCA	3/14/2016	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		516.15
	120423	JP #1 - COMMISSION ON FINE COLLECTION, 3/1/16		125-601-1000	156.06
89481-APCA	3/14/2016	T.6448	MEDINA VALLEY SECURITY, INC.		24.95
	75868	COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM..		100-419-4500	24.95
89491-APCA	3/14/2016	OD	OFFICE DEPOT, INC.		3,285.90
	826960624001	DISTRICT CLERK - OFFICE SUPPLIES		100-414-3100	275.00
	826977662001	VET SERVICES - OFFICE SUPPLIES, AUDITOR - OFFICE S		100-404-3100	20.69
	826977662001	VET SERVICES - OFFICE SUPPLIES, AUDITOR - OFFICE S		100-407-3100	42.87
	827235436001	AUDITOR - OFFICE SUPPLIES		100-407-3100	46.48
	827235516001	AUDITOR - OFFICE SUPPLIES		100-407-3100	9.29
89493-APCA	3/14/2016	OSW	OTIS S. "BUD" WUEST		84.00
	3.2.16	PER DIEM - O. WUEST, V.G. YOUNG INSTITUTE, 2/16-18		214-614-4812	84.00
89496-APCA	3/14/2016	T.5046	PAUL NEUSE		150.00
	3.11.16	COURTHOUSE - CLOCK MAINTENANCE, MARCH 2016		100-419-4877	150.00
89500-APCA	3/14/2016	PM5	POSTMASTER		38.00
	3.8.16	CONSTABLE #3 - BOX 151 ANNUAL RENTAL		100-422-3110	38.00
89503-APCA	3/14/2016	981	QUALITY AUTO TIRE & REPAIR		396.11
	5813	PCT #1 - FLAT TIRE REPAIR, TIRE DISPOSAL ON ARMORL		211-611-4510	50.00
	5817	PCT #1 - FLAT TIRE REPAIR		211-611-4540	30.00
	5972	PCT #1 - MOUNT IMPLEMENT TIRE ON MAINTAINER, LA...		211-611-4510	118.00
	6015	PCT #1 - MOUNTED & BALANCED TIRE, LT245/75R 17/10		211-611-3542	198.11
89507-APCA	3/14/2016	T.6207	ROBERT W. BLAND		1,819.60
	3.1.16	COUNTY COURT - CAA, JUVENILE		100-402-4008	75.00
89510-APCA	3/14/2016	SBS	SBS ADMINISTRATIVE SERVICES		363.00
	48260	ADMINISTRATION FEE FOR MARCH 2016		100-405-4999	363.00
89517-APCA	3/14/2016	451	STEVEN A. LOGSDON, PH.D.		150.00
	3.6.16	JAIL - LAW ENFORCEMENT EVALUATION, B. POLK, 3/4/16		100-420-4054	150.00
89528-APCA	3/14/2016	TPW6	TEXAS PARKS & WILDLIFE		1,487.50
	15-124652	TPW FINES (15-124652) T. RIVERA		122-601-2000	85.00
	16-125608	TPW FINES (16-125608) B. CATTRELL		122-601-2000	425.00
	16-125609	TPW FINES (16-125609) M. MORRISON		122-601-2000	425.00

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Payable Dates: 03/01/2016 - 03/31/2016

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	16-125610	TPW FINES (16-125610) D. POETA		122-601-2000	425.00
89535-APCA	3/14/2016 3002425288 3002426179	TEC RANDLE RATHER BLDG - MAINTENANCE 3/1/16-5/31/16 COURTHOUSE - MAINTENANCE AGREEMENT 3/1/16-3/...	THYSSENKRUPP ELEVATOR CORP.	100-419-4505 100-419-4505	1,177.62 882.79 294.83
89540-APCA	3/14/2016 PA16-00837	T.1891 AUTOPSY EXPENSE, PA16-00837, R. PAVELKA	TRAVIS COUNTY	100-402-4052	5,800.00 2,900.00
89546-APCA	3/14/2016 2000248	T.6801 REMOTE SITE TRANSACTION, 2/1/16-2/29/16	TX DEPT. OF STATE HEALTH	100-2032061	71.37 71.37
89547-APCA	3/14/2016 025-147477	SG1 CAD SERVER CLIENT SUPPORT & SOFTWARE MAINTENA...	TYLER TECHNOLOGIES, INC.	100-405-4533	1,210.64 1,210.64
89548-APCA	3/14/2016 020-11045-1 020-11045-2 020-11045-3 020-11045-4 020-11045-5 020-11045-5 020-11045-6 020-11045-7 020-11045-7 020-11045-8 020-11045-9	SG ODYSSEY JP'S DELINQUENT EXPORT MAINT & SUPPORT ... ODYSSEY JP'S MAINTENANCE & SUPPORT 4/1/16-6/30/... ODYSSEY DISTRICT & COUNTY CIVIL MAINTENANCE & S... ODYSSEY DISTRICT & COUNTY MAINTENANCE & SUPPO... JAIL/LAW ENFORCEMENT 4/1/16-6/30/16 JAIL/LAW ENFORCEMENT 4/1/16-6/30/16 ODYSSEY WEB PORTAL MAINTENANCE & SUPPORT 4/1/... LAW ENFORCEMENT 4/1/16-6/30/16 LAW ENFORCEMENT 4/1/16-6/30/16 ATTORNEY MANAGER PROSECUTOR & PUBLIC DEFENDE... HARDWARE & SOFTWARE MAINTENANCE & SUPPORT 4...	TYLER TECHNOLOGIES, INC.	156-156-4533 156-156-4533 100-405-4533 100-405-4533 100-405-4533 156-156-4533 100-405-4533 100-405-4533 156-156-4533 100-405-4533 100-405-4533	17,756.57 480.59 2,356.82 6,721.56 1,046.72 1,848.98 1,232.66 754.08 850.88 567.25 891.16 568.37
89561-APCA	3/14/2016 16-892	T.9938 OVERPAYMENT ON RECEIPT #16-892	WILLIAM NATHO	100-2032060	16.00 16.00
89563-APCA	3/14/2016 083603509	XEROX DISTRICT CLERK - CONTRACT VTX00000X-000, FEBRUARY	XEROX CORPORATION	100-414-4621	376.14 188.07
Grand Total:					1,860,516.70

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	619,602.82
102 - STATE CRIMINAL COSTS AND FEES	198,919.51
103 - ELECTRONIC FILING FEE	3,987.90
104 - CIVIL FEES	10,510.85
109 - GONZALES COUNTY LAW LIBRARY FUND	342.79
112 - COUNTY ATTORNEY HOT CHECK FEE ACCOUNT	13.23
122 - PARKS AND WILDLIFE FUND	1,360.00
125 - MVBA	4,789.92
127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT	89.61
129 - COURTHOUSE SECURITY (CHS)	1,241.56
130 - JUSTICE COURT BUILDING SECURITY	59.99
135 - TIME PAYMENTS (TP)	1,958.61
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	6,538.93
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ...	217,683.94
211 - ROAD AND BRIDGE # 1	64,421.90
212 - ROAD AND BRIDGE # 2	48,922.14
213 - ROAD AND BRIDGE # 3	48,170.23
214 - ROAD AND BRIDGE # 4	39,471.79
500 - PAYROLL FUND	496,765.59
Grand Total:	1,764,851.31

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	616.00
100-2032061	BIRTH CERTIFICATES HEAL...	71.37
100-2032070	GENERAL FUND - DISTRICT..	2,555.60
100-2032080	GENERAL FUND - PASS TH...	100.00
100-2070500	DUE TO PAYROLL FUND F...	254,787.93
100-400-3100	OFFICE SUPPLIES	73.92
100-400-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-400-4200	TELEPHONE	174.32
100-400-4522	REPAIR & MAINT / COPIER	38.20
100-401-3100	OFFICE SUPPLIES	915.60
100-401-4200	TELEPHONE	112.50
100-401-4262	MILEAGE / EMPLOYEE	19.87
100-401-4350	PRINTING	805.85
100-401-4621	LEASE / COPIER	921.84
100-401-4622	LEASE / POSTAGE MACHI...	89.44
100-402-4006	P.S. COURT APPOINTED A...	3,925.00
100-402-4007	P.S. COURT REPORTER	1,435.00
100-402-4008	P.S. JUVENILE COURT AP...	150.00
100-402-4052	AUTOPSY EXPENSE	9,500.00
100-404-3100	OFFICE SUPPLIES	20.69
100-404-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-404-4200	TELEPHONE	142.10
100-405-2060	RETIREE HEALTH INSURA...	4,011.48
100-405-4005	LEGAL FEES	210.00
100-405-4060	APPRAISAL DISTRICT	59,210.50
100-405-4062	JUVENILE DETENTION / O...	4,700.00
100-405-4201	PARKS & WILDLIFE TELEP...	153.88
100-405-4420	ADULT PROBATION WATE...	96.84
100-405-4533	COMPUTER MAINTENAN...	35,750.74
100-405-4995	CONSULTING SERVICES / ...	2,000.00
100-405-4999	MISCELLANEOUS	363.00
100-406-3100	OFFICE SUPPLIES	116.03
100-406-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-406-4200	TELEPHONE	84.78

Account Summary

Account Number	Account Name	Payment Amount
100-407-3100	OFFICE SUPPLIES	448.74
100-407-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-407-4200	TELEPHONE	80.17
100-407-4522	REPAIR & MAINT / COPIER	30.00
100-407-4814	EMPLOYEE TRAINING & E...	590.00
100-408-3100	OFFICE SUPPLIES	78.36
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-408-4200	TELEPHONE	131.55
100-408-4810	MEMBERSHIP DUES	150.00
100-409-3100	OFFICE SUPPLIES	140.93
100-409-3900	SUBSCRIPTIONS & PUBLIC...	222.41
100-409-4200	TELEPHONE	326.70
100-409-4262	MILEAGE / EMPLOYEE	64.04
100-409-4350	PRINTING	590.00
100-409-4352	COMMISSIONS ON LICEN...	88.20
100-409-4400	UTILITIES	343.13
100-409-4522	REPAIR & MAINT / COPIER	204.93
100-409-4622	LEASE / POSTAGE MACHI...	636.00
100-409-4861	JANITORIAL SERVICES	150.00
100-411-3100	OFFICE SUPPLIES	802.79
100-411-3300	GASOLINE	134.09
100-411-3340	OPERATING SUPPLIES / U...	907.50
100-411-3657	OFFICE FURNITURE & EQU...	691.99
100-411-3900	SUBSCRIPTIONS & PUBLIC...	456.27
100-411-4200	TELEPHONE	142.50
100-411-4205	CELLULAR PHONE CHARG...	161.09
100-411-4522	REPAIR & MAINT / COPIER	289.83
100-411-4540	REPAIR / VEHICLES	14.50
100-411-5720	C.O. OFFICE FURNITURE &...	1,133.50
100-414-3100	OFFICE SUPPLIES	643.17
100-414-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-414-4200	TELEPHONE	195.91
100-414-4350	PRINTING	1,922.02
100-414-4621	LEASE / COPIER	188.07
100-414-4622	LEASE / POSTAGE MACHI...	276.00
100-415-4006	P.S. COURT APPOINTED A...	10,480.49
100-415-4009	CPS COURT EXPENDITURES	1,750.00
100-415-4015	P.S. EXPERT WITNESS / IN...	1,480.00
100-415-4017	WITNESS EXPENSES	201.87
100-415-4843	PETIT JURORS	275.00
100-415-4980	COURT REPORTER EXPEN...	349.92
100-416-3100	OFFICE SUPPLIES	110.49
100-416-4200	TELEPHONE	201.82
100-417-3100	OFFICE SUPPLIES	71.59
100-417-4200	TELEPHONE	266.03
100-417-4600	RENT / OFFICE SPACE	550.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-3100	OFFICE SUPPLIES	87.97
100-418-4200	TELEPHONE	179.33
100-419-3320	CLEANING SUPPLIES	548.90
100-419-3340	OPERATING SUPPLIES / U...	85.64
100-419-3630	SMALL TOOLS / MINOR E...	13.79
100-419-4200	TELEPHONE	175.01
100-419-4400	UTILITIES	5,516.62
100-419-4500	REPAIR / BUILDING STRU...	218.11
100-419-4505	REPAIR / BUILDING EQUI...	13,273.06
100-419-4540	REPAIR / VEHICLES	38.12
100-419-4598	PEST CONTROL SERVICE	481.29

Account Summary

Account Number	Account Name	Payment Amount
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-420-3100	OFFICE SUPPLIES	-86.84
100-420-3300	GASOLINE	483.43
100-420-3320	CLEANING SUPPLIES	1,117.90
100-420-3330	OPERATING SUPPLIES / F...	13,294.60
100-420-3332	OPERATING SUPPLIES / KI...	1,629.46
100-420-3340	OPERATING SUPPLIES / U...	1,208.40
100-420-3370	OPERATING SUPPLIES / L...	170.21
100-420-3910	OPERATING SUPPLIES / M...	3,738.47
100-420-4051	MEDICAL SERVICES / PRIS...	3,110.00
100-420-4054	EMPLOYEE PHYSICALS/M...	150.00
100-420-4205	CELLULAR PHONE CHARG...	125.44
100-420-4262	EMPLOYEE PRISONER TR...	73.33
100-420-4400	UTILITIES	5,921.62
100-420-4505	REPAIR / BUILDING EQUI...	3,001.83
100-420-4522	REPAIR & MAINT / COPIER	30.00
100-420-4540	REPAIR / VEHICLES	30.98
100-420-4550	OIL CHANGES	105.56
100-420-4622	LEASE / POSTAGE MACHI...	169.67
100-420-4882	OUT OF COUNTY BOARDI...	17,640.00
100-421-3300	GASOLINE	95.46
100-421-3900	SUBSCRIPTIONS & PUBLIC...	71.49
100-421-4053	RABIES DETERMINATION	40.00
100-421-4200	TELEPHONE	70.40
100-422-3110	POSTAGE	38.00
100-422-3300	GASOLINE	160.24
100-422-3900	SUBSCRIPTIONS & PUBLIC...	48.79
100-422-4200	TELEPHONE	101.96
100-422-4205	CELLULAR PHONE CHARG...	237.77
100-422-4400	DATA TRANSFER FEE	44.39
100-422-4550	OIL CHANGES	52.78
100-423-3300	GASOLINE	151.03
100-423-4200	TELEPHONE	84.39
100-423-4400	DATA TRANSFER FEE	37.99
100-423-4540	REPAIR / VEHICLES	106.20
100-424-3100	OFFICE SUPPLIES	693.35
100-424-4200	TELEPHONE	245.18
100-424-4260	MILEAGE	60.48
100-424-4520	REPAIR & MAINT / OFFICE...	10.00
100-424-4522	DEPARTMENT OF PUBLIC ...	46.90
100-424-4525	CABLE SERVICE	69.59
100-425-3100	OFFICE SUPPLIES	3,073.99
100-425-3300	GASOLINE	5,003.36
100-425-3340	OPERATING SUPPLIES / U...	57.26
100-425-3657	OFFICE FURNITURE & EQU...	531.88
100-425-3660	COMPUTER SOFTWARE	13,595.40
100-425-4200	TELEPHONE	2,920.86
100-425-4205	CELLULAR PHONE CHARG...	431.70
100-425-4401	DATA CONNECT FEE (WIR...	837.46
100-425-4522	REPAIR & MAINT / COPIER	116.20
100-425-4540	REPAIR / VEHICLES	2,393.04
100-425-4550	OIL CHANGES	356.60
100-425-4560	REPAIR / RADIO	665.00
100-425-4622	LEASE / POSTAGE MACHI...	169.67
100-425-5730	C.O. VEHICLES (4 PATROL ...	100,058.20
100-425-5760	C.O. COMPUTER EQUIPM...	214.19
100-4262081	GENERAL FUND - PASS TH...	160.00
100-426-3300	GASOLINE	41.65

Account Summary

Account Number	Account Name	Payment Amount
100-426-4200	TELEPHONE	129.48
100-426-4401	DATA CONNECT FEE (WIR...	67.00
100-426-4525	CABLE SERVICE	71.79
100-426-4812	CONFERENCE / SEMINAR ...	155.25
100-430-6050	TRAVEL FOR INDIGENTS	30.00
100-431-3100	OFFICE SUPPLIES	123.16
100-431-3101	DEMONSTRATION SUPPLI...	35.60
100-431-3300	GASOLINE (COUNTY VEHI...	208.22
100-431-3900	SUBSCRIPTIONS & PUBLIC...	81.95
100-431-4200	TELEPHONE	83.32
100-431-4400	UTILITIES	153.81
100-431-4522	REPAIR & MAINT / COPIER	44.62
100-431-4540	REPAIR / VEHICLES	205.00
100-431-4810	MEMBERSHIP DUES	105.00
100-431-4812	CONFERENCE / SEMINAR ...	828.15
100-433-3100	OFFICE SUPPLIES	38.98
100-433-4200	TELEPHONE	33.72
100-433-4522	REPAIR & MAINT / COPIER	30.00
102-2022000	CONSOLIDATED COURT C...	97,053.06
102-2022500	BAIL BOND FEE	3,226.50
102-2022700	DNA DATABASE SB727 / ...	304.75
102-2023000	EMS TRAUMA FUND (EMS)	1,753.08
102-2023500	JUVENILE PROBATION DIV...	18.00
102-2024000	STATE TRAFFIC FEE (STF)	58,381.80
102-2024500	PEACE OFFICER FEES (POF)	2,156.36
102-2025000	FAILURE TO APPEAR / PAY...	60.00
102-2025500	JUDICIAL FUND CONSTITU...	1,100.31
102-2027000	MOTOR CARRIER WEIGHT...	600.00
102-2027500	CIVIL JUSTICE DATA REPOS..	182.38
102-2028000	STATE JUDICIAL FUND	13,569.24
102-2028500	JURY SERVICE FEE	9,051.63
102-2029000	SPECIALTY COURT/DRUG ...	2,216.87
102-2029500	INDIGENT DEFENSE FEE	4,518.24
102-2029600	FAILURE TO SECURE CHILD..	0.25
102-2029700	TRUANCY PREVENTION A...	4,727.04
103-2022200	HB 2302 / DISTRICT COURT	1,910.00
103-2022201	ELECTRONCI FILING FEE / ...	560.00
103-2022202	HB 2302 / JUSTICE OF THE...	330.00
103-2022300	HB 2302 / DISTRICT COURT	22.62
103-2022301	HB 2302 / COUNTY COURT	1,165.28
104-2022000	BIRTH CERTIFICATE FEES	432.00
104-2022500	MARRIAGE LICENSE FEES	660.00
104-2024000	JUROR DONATIONS	135.75
104-2024500	JUSTICE COURTS / INDIG...	188.10
104-2025000	COUNTY COURT / INDIGE...	361.00
104-2025100	JUDICIAL SUPPORT FEE / C...	1,520.00
104-2025200	CIVIL FEE / SUPPORT OF J...	3,973.00
104-2025500	DIVORCE & FAMILY LAW ...	1,118.75
104-2026000	STATE CONSOLIDATE (DIS...	1,623.50
104-2026500	INDIGENT LEGAL SERVICES..	498.75
109-695-3857	LAW BOOKS	342.79
112-3416000	FEES OF OFFICE / HOT CH...	13.23
122-601-2000	FINE PAYMENTS TO PARKS..	1,360.00
125-601-1000	JP PCT. #1 PAYMENTS TO...	553.65
125-601-2000	JP PCT. #3 PAYMENTS TO...	3,907.74
125-601-3000	JP PCT. #4 PAYMENTS TO...	328.53
127-400-4200	TELEPHONE	89.61
129-2070500	DUE TO PAYROLL	1,241.56

Account Summary

Account Number	Account Name	Payment Amount
130-130-4570	SECURITY SERVICE	59.99
135-601-1000	PAYMENTS TO COMPTR...	1,958.61
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
156-156-4533	COMPUTER MAINTENAN...	4,637.32
156-156-4813	CONFERENCE JP# 3	384.54
156-156-4814	CONFERENCE JP# 4	984.10
210-610-3574	BASE MATERIALS / PCT. 4	4,456.60
210-610-5814	C.O. EQUIPMENT AND M...	213,227.34
211-2070500	DUE TO PAYROLL FUND F...	19,114.32
211-611-2055	UNIFORM RENTAL SERVICE	257.38
211-611-3300	GASOLINE AND DIESEL	5,677.66
211-611-3305	LUBRICANTS	1,309.14
211-611-3400	MATERIALS AND SUPPLIES	351.51
211-611-3540	EQUIPMENT REPAIR PARTS	2,891.31
211-611-3542	TIRES, TUBES & BATTERIES	956.10
211-611-3570	BASE MATERIALS	18,821.54
211-611-3590	LUMBER	10.99
211-611-3600	CULVERTS	1,270.60
211-611-3610	CONCRETE	735.00
211-611-3630	SMALL TOOLS / MINOR E...	20.25
211-611-4200	TELEPHONE	71.42
211-611-4400	UTILITIES	318.10
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	494.27
211-611-4540	REPAIR / VEHICLES	3,921.38
211-611-4610	EQUIPMENT HIRE (RENT /...	2,800.00
211-611-4611	LEASE / ROAD CONSTRUC...	1,777.65
211-611-4812	CONFERENCE / SEMINAR ...	84.00
211-611-4860	CONTRACT LABOR	680.00
211-611-5715	LEASE/PURCHASE EQUIP...	2,822.28
212-2070500	DUE TO PAYROLL FUND F...	19,575.17
212-612-2055	UNIFORM RENTAL SERVICE	226.08
212-612-3100	OFFICE SUPPLIES	57.03
212-612-3300	GASOLINE AND DIESEL	4,603.95
212-612-3301	OFF ROAD DYED DIESEL	1,681.68
212-612-3305	LUBRICANTS	821.59
212-612-3400	MATERIALS AND SUPPLIES	632.40
212-612-3540	EQUIPMENT REPAIR PARTS	686.82
212-612-3560	WELDING SUPPLIES	41.61
212-612-3570	BASE MATERIALS	8,169.21
212-612-3590	LUMBER	88.14
212-612-3630	SMALL TOOLS / MINOR E...	78.98
212-612-4200	TELEPHONE	58.25
212-612-4400	UTILITIES	125.71
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4510	REPAIR / MACHINERY & E...	770.33
212-612-4540	REPAIR / VEHICLES	106.00
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-4812	CONFERENCE / SEMINAR ...	222.78
212-612-5715	LEASE/PURCHASE EQUIP...	5,880.41
212-612-5730	C.O. VEHICLE	3,500.00
213-2070500	DUE TO PAYROLL FUND F...	14,981.39
213-613-2055	UNIFORM RENTAL SERVICE	419.60
213-613-3300	GASOLINE AND DIESEL	4,360.55
213-613-3305	LUBRICANTS	161.45
213-613-3400	MATERIALS AND SUPPLIES	966.47

Account Summary

Account Number	Account Name	Payment Amount
213-613-3540	EQUIPMENT REPAIR PARTS	1,082.97
213-613-3542	TIRES, TUBES & BATTERIES	382.00
213-613-3570	BASE MATERIALS	11,256.88
213-613-3630	SMALL TOOLS / MINOR E...	11.24
213-613-4200	TELEPHONE	98.04
213-613-4400	UTILITIES	277.67
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4540	REPAIR / VEHICLES	2,567.21
213-613-4611	LEASE / ROAD CONSTRUC...	6,832.77
213-613-4812	CONFERENCE / SEMINAR ...	259.00
213-613-4860	CONTRACT LABOR	130.00
213-613-5720	C.O. OFFICE FURNITURE &...	4,345.00
214-2070500	DUE TO PAYROLL FUND F...	14,707.75
214-614-2055	UNIFORM RENTAL SERVICE	493.71
214-614-3300	GASOLINE AND DIESEL	2,190.73
214-614-3301	OFF ROAD DYED DIESEL	2,101.03
214-614-3305	LUBRICANTS	234.02
214-614-3400	MATERIALS AND SUPPLIES	316.47
214-614-3540	EQUIPMENT REPAIR PARTS	6,620.20
214-614-3570	BASE MATERIALS	2,011.12
214-614-3600	CULVERTS	2,069.60
214-614-3620	SIGNS	903.10
214-614-3630	SMALL TOOLS / MINOR E...	146.87
214-614-4200	TELEPHONE	97.64
214-614-4400	UTILITIES	196.09
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4500	REPAIR / BUILDING STRU...	12.15
214-614-4510	REPAIR / MACHINERY & E...	1,524.12
214-614-4540	REPAIR / VEHICLES	7.50
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
214-614-4812	CONFERENCE / SEMINAR ...	259.00
214-614-4999	MISCELLANEOUS	160.00
214-614-5715	LEASE/PURCHASE EQUIP...	3,334.02
500-2032000	DUE TO IRS	82,247.98
500-2032008	PAYROLL - DUE TO LIFE IN...	253.49
500-2032009	PAYROLL - DUE TO ADDL. ...	1,343.40
500-2032010	DUE TO HEALTH/LIFE INS...	106,080.88
500-2032011	DUE TO COLONIAL INSUR...	2,854.29
500-2032012	DUE TO METLIFE ADDITI...	485.16
500-2032013	PAYROLL - AIR EVAC EMS	222.00
500-2032014	DUE TO PEBSCO	1,965.00
500-2032020	DUE TO FICA	116,831.44
500-2032050	DUE TO RETIREMENT	168,098.89
500-2032070	PAYROLL - DUE TO CAFET...	7,461.96
500-2032090	PAYROLL DUE TO - PROPE...	270.00
500-2032092	DUE TO PREPAID LEGAL S...	653.91
500-2032095	DUE TO METLIFE	3,569.19
500-2033000	PAYROLL - WAGE WITHH...	4,428.00
	Grand Total:	1,764,851.31

Project Account Summary

Project Account Key	Payment Amount
None	1,764,851.31
Grand Total:	1,764,851.31