

Disbursement Audit Report

By Payment Number

Payable Dates 04/01/2016 - 4/30/16

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
67052	4/14/2016 INV0000646	840 Air Evac	AIR MED CARE NETWORK	500-2032013	222.00 222.00
67053	4/14/2016 INV0000650 INV0000651	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	951.43 489.49 461.94
67054	4/14/2016 INV0000665 INV0000666	NJD/TAC Diann Taylor #M52210 - \$65.00 Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090 500-2032090	90.00 65.00 25.00
67055	4/14/2016 INV0000667 INV0000668 INV0000669	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	69,430.46 32,689.86 7,645.12 29,095.48
67056	4/14/2016 INV0000649	METLIFE Metlife1	METLIFE SBC	500-2032095	1,189.73 1,189.73
67057	4/14/2016 INV0000656	METLIFE1 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012	161.72 161.72
67058	4/14/2016 INV0000653	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	655.00 655.00
67059	4/14/2016 INV0000652	SBS Cafeteria Plan	SBS ADMINISTRATIVE SERVICES	500-2032070	2,487.32 2,487.32
67060	4/14/2016 INV0000654 INV0000655	BCBS TAC Health Benefits Pool Group Life	TAC HEALTH BENEFITS POOL	500-2032010 500-2032008	107,675.15 107,418.04 257.11
67061	4/14/2016 INV0000659 INV0000660 INV0000661 INV0000662 INV0000663 INV0000664	419 Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support	TEXAS CHILD SUPPORT SDU	500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000	1,476.00 173.08 333.69 228.46 177.69 403.85 159.23
67082	4/28/2016 INV0001162 INV0001163	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	910.78 458.60 452.18
67083	4/28/2016 INV0001178 INV0001179	NJD/TAC Diann Taylor #M52210 - \$65.00 Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090 500-2032090	90.00 65.00 25.00
67084	4/28/2016 INV0000647 INV0000648 INV0001159 INV0001160	606 Liberty National Liberty National Liberty National Liberty National	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009 500-2032009 500-2032009 500-2032009	828.60 304.62 143.18 304.62 76.18
67085	4/28/2016 INV0001180 INV0001181 INV0001182	414 Social Security Medicare Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	65,819.09 31,033.08 7,257.80 26,959.86

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	INV0001221	Social Security		500-2032020	249.24
	INV0001222	Medicare Taxes		500-2032020	58.34
	INV0001223	Federal W/H		500-2032000	260.77
67086	4/28/2016	METLIFE	METLIFE SBC		1,189.73
	INV0001161	Metlife1		500-2032095	1,189.73
67087	4/28/2016	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		161.72
	INV0001168	Additional Life Insurance Croupt #5592854		500-2032012	161.72
67088	4/28/2016	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		655.00
	INV0001165	Deferred Comp		500-2032014	655.00
67089	4/28/2016	438	LEGAL SHIELD		435.94
	INV0000657	Pre-Paid Legal Service, Inc.		500-2032092	217.97
	INV0001169	Pre-Paid Legal Service, Inc.		500-2032092	217.97
67090	4/28/2016	SBS	SBS ADMINISTRATIVE SERVICES		2,487.32
	INV0001164	Cafeteria Plan		500-2032070	2,487.32
67091	4/28/2016	419	TEXAS CHILD SUPPORT SDU		1,747.49
	INV0001171	Texas Child Support		500-2033000	173.08
	INV0001172	Texas Child Support		500-2033000	333.69
	INV0001173	Texas Child Support		500-2033000	228.46
	INV0001174	Texas Child Support		500-2033000	177.69
	INV0001175	Texas Child Support		500-2033000	403.85
	INV0001176	Texas Child Support		500-2033000	159.23
	INV0001177	Texas Child Support		500-2033000	271.49
67092	4/28/2016	TCDRS	TEXAS COUNTY AND		113,950.94
	INV0000658	TCDRS		500-2032050	57,549.09
	INV0001170	TCDRS		500-2032050	55,965.89
	INV0001220	TCDRS		500-2032050	435.96
67115	5/12/2016	414	SOUTH STAR BANK		63,184.04
	CM0000033	Social Security		500-2032020	-669.06
	CM0000034	Medicare Taxes		500-2032020	-156.46
	CM0000035	Federal W/H		500-2032000	-1,326.29
67151	5/26/2016	TCDRS	TEXAS COUNTY AND		111,351.47
	CM0000032	TCDRS		500-2032050	-1,170.32
89638	4/11/2016	T.9205	ADRIAN PEREZ		300.00
	39-1615	25th, 39-1615, CAA, T. Thompson		100-415-4006	300.00
89640	4/11/2016	A-LINE	A-LINE AUTO PARTS		476.43
	3748733	Pct #1 - Credit on Stub With Screen		211-611-4540	-64.69
89650	4/11/2016	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		360.00
	8247	DC - Translation & Travel, Guadalupe & Julio Perez		100-415-4015	360.00
89653	4/11/2016	01018	CAPITAL TITLE OF TEXAS		150.00
	16-1202	Overpayment on Receipt #16-1202		100-2032060	150.00
89662	4/11/2016	T.8249	DOUBLETREE BY HILTON AUSTIN		468.79
	84178579	58th County Auditors Institute, 5/3-6/16		100-407-4812	468.79
89675	4/11/2016	657	GREATER GONZALES COUNTY CRIME STOPPERS, INC.		150.00
	4.1.16	Crime Stoppers Fee for March 2016		100-2032080	150.00
89676	4/11/2016	GCJDC	GUADALUPE COUNTY JUVENILE		3,400.00
	16-0022	Juvenile Detention - March 2016		100-405-4062	3,400.00
89678	4/11/2016	G.V.E.C.	GVEC		6,116.83
	4.1.16	Jail - Acct #48433004, 2/19-3/21/16		100-420-4400	4,483.71

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	4.4.16	Annex - Acct #48433001, 2/22-3/23/16		100-419-4400	1,633.12
89682	4/11/2016 9239CR355-FINAL	963 Pct #2-Final Pymt, 12/31/15-4/4/16	J R SITEWORK, INC.	210-610-4992	333,346.57 130,249.76
89695	4/11/2016 15034	886 Pct #4 - Labor To Pour Concrete Slab	MAJ CONSTRUCTION	214-614-4860	6,300.00 6,300.00
89696	4/11/2016 4.5.16	T.9871 Mileage - M. Perales, January, February, March	MARCELLA PERALES	100-431-4260	50.39 50.39
89697	4/11/2016 76551	T.6448 CH - Monthly Monitoring of fire alarm, April 2016	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
89705	4/11/2016 9239-018	750 Phase II - Cty Rd Improvements/NEI Project ID #92	NAISMITH ENGINEERING, INC.	210-610-4992	5,681.82 5,681.82
89719	4/11/2016 0153328-001 0153570-001 0154386-001	RPS DPS - Credit on Office Supplies DPS - Credit on Office Supplies SO - Credit on Office Supplies	REESE'S PRINT SHOP	100-424-3100 100-424-3100 100-425-3100	5,347.19 -38.49 -26.99 -11.98
89724	4/11/2016 00176	836 District Court - CPS Mediation Cause#25951 2/12/16	RWJ & ASSOCIATES, LLC	116-441-6500	450.00 450.00
89734	4/11/2016 138.13-B	T.8585 25th, 138-13-B, C. Washington	THOMAS F. HILLE, ATTORNEY	100-415-4006	1,875.00 1,200.00
89735	4/11/2016 3002491528	TEC CH - Maintenance Agreement 4/1-30/16	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	294.83 294.83
89747	4/11/2016 0924 0925	T.9604 Pct #4 - Flat tire repair Pct #4 - Flat tire repair	VILLASENOR TIRE SHOP #3	214-614-4510 214-614-4510	230.00 40.00 30.00
89749	4/11/2016 04100	WAL SO - Credit on Swiffer Duster & Sheets	WALMART BRC	100-425-3100	976.49 -19.94
89750	4/11/2016 16-1180	01017 Overpayment on Receipt #16-1180	WASHING EQUIPMENT OF TEXAS	100-2032060	14.00 14.00
89751	4/11/2016 4.6.16	562 Pct #2 - Pymt #6, vin #GDHJ1098, April 2016	WELCH STATE BANK	212-612-5715	1,454.95 1,454.95
89753	4/11/2016 084029053	XEROX DC - Contract #VTX00000X-000, March 2016	XEROX CORPORATION	100-414-4621	188.07 188.07
89755	4/11/2016 4/7/16 4/7/16 4/7/16 4/7/16 4/7/16 4/7/16 4/7/16 4/7/16 4/7/16 4/7/16 4/7/16 4/7/16 4/7/16 4/7/16 4/7/16 4/7/16 4/7/16 4/7/16 4/7/16	TACUF 1st Quarter Unemployment	TEXAS ASSOCIATION OF COUNTIES	100-400-2030 100-401-2030 100-404-2030 100-406-2030 100-407-2030 100-408-2030 100-409-2030 100-411-2030 100-414-2030 100-416-2030 100-417-2030 100-418-2030 100-419-2030 100-420-2030 100-422-2030 100-424-2030	6,633.25 90.58 222.82 23.78 43.68 166.85 43.68 299.72 427.59 177.18 129.62 93.49 81.36 171.41 1,229.62 56.61 48.24

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	4/7/16	1st Quarter Unemployment		100-425-2030	1,719.64
	4/7/16	1st Quarter Unemployment		100-426-2030	80.62
	4/7/16	1st Quarter Unemployment		100-431-2030	43.68
	4/7/16	1st Quarter Unemployment		100-433-2030	83.95
	4/7/16	1st Quarter Unemployment		129-601-2030	46.53
	4/7/16	1st Quarter Unemployment		211-611-2030	394.34
	4/7/16	1st Quarter Unemployment		212-612-2030	381.96
	4/7/16	1st Quarter Unemployment		213-613-2030	286.53
	4/7/16	1st Quarter Unemployment		214-614-2030	289.77
89756	4/25/2016	T.9205	ADRIAN PEREZ		1,200.00
	100-06-B	25th, 100-06-B, CAA, M. Ramirez		100-415-4006	600.00
	159-14-B	2nd 25th, 159-14-B, CAA, C. Majera		100-415-4006	600.00
89758	4/25/2016	A-LINE	A-LINE AUTO PARTS		30.35
	3796078	Pct #2 - Woodcutter Oil		212-612-3305	16.99
	3797409	Pct #2 - Autofuse, Emergency Kit, Tape		212-612-3400	10.91
	3797409	Pct #2 - Autofuse, Emergency Kit, Tape		212-612-3540	2.45
89760	4/25/2016	AP	ASPHALT PATCH ENTERPRISES, INC.		4,990.30
	830509	Pct #1 - 12.79 T Asphalt Patch HP		211-611-3580	1,578.29
	830510	Pct #2 - 11.98 T Asphalt Patch HP		212-612-3580	1,478.33
	830511	Pct #3-15.67 T Asphalt Patch HP		213-613-3580	1,933.68
89761	4/25/2016	250	AT&T		2,254.26
	672-6524/April 16	SO - Acct #0302545514001, April 2016		100-425-4200	2,254.26
89762	4/25/2016	AZ	AUTOZONE		139.12
	3151682124	Pct #1 - Credit on Battery		211-611-3542	-89.04
	3151701375	SO - Bulbs		100-425-4540	42.99
89763	4/25/2016	598	BANCORPSOUTH EQUIPMENT FINANCE		5,708.78
	#43	Pct #4-Pymt #43, Acct #0020070730-002, May 2016		214-614-5715	3,334.02
	43	Pct #2-Pymt #43, Acct #0020070730001, May 16		212-612-5715	2,374.76
89765	4/25/2016	T.1426	BETTY NOWOTNY		75.00
	4.9.16	TO - Office Cleaning, 4/9/16		100-409-4861	75.00
89766	4/25/2016	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		1,080.00
	8259	DC - Translation & Travel, J. Rodriguez (91-15-B)		100-415-4015	440.00
	8271	DC-Translation & Travel, F. Valerio (123-15-A)		100-415-4015	360.00
89767	4/25/2016	BTS	BOEHM TRACTOR SALES, INC.		350.55
	CT146229	Pct #1 - Filters		211-611-3540	394.08
	CT146265	Pct #1 - Credit on Filters		211-611-3540	-65.24
	CT146414	Pct #2 - Cylinder Seal Kit		212-612-3540	21.71
89768	4/25/2016	BAC	BURCHARD ABSTRACT COMPANY		60.00
	16-1404	Overpayment on Receipt #16-1404		100-2032060	60.00
89769	4/25/2016	T.8084	CALDWELL COUNTRY CHEVROLET, LLC		69,775.00
	GR249686-T	SO-Trade 2010 Chevy Tahoe		100-425-5730	-8,000.00
	GR251152-T	SO-Trade 2011 Chevy Silverado		100-425-5730	-5,000.00
89770	4/25/2016	T.9783	CALDWELL COUNTRY FORD		58,548.81
	GKD19124-T	SO-Trade in 2011 Chevy Silverado		100-425-5730	-4,500.00
	GKD19126-T	SO-Trade in 2011 Chevy Caprice		100-425-5730	-2,500.00
89771	4/25/2016	CF	CARAWAY FORD, INC.		324.25
	4.11.16	Comm. on License Stickers, March 2016		100-409-4352	117.90
	50157	SO - Replaced Tire Hoist		100-425-4540	206.35
89772	4/25/2016	T.6918	CEMEX, INC.		732.07
	9432892683	Pct #3 - 24.28 T 3/4" base		213-613-3570	127.47

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	9432892684	Pct #3 - 91.60 T 3/4" base		213-613-3570	480.91
	9432892685	Pct #3 - 23.56 T 3/4" base		213-613-3570	123.69
89775	4/25/2016	CMC	COLORADO MATERIALS, LTD		12,538.04
	218724	Pct #2 - 472.63 T 1 3/4" Base		212-612-3570	1,890.52
	218725	Pct #3 - 771.06 T 1 3/4" Base		213-613-3570	3,084.24
89776	4/25/2016	542	COPSYNC, INC.		169.00
	10063	Constable #4 - J. Moreno, 3rd Annual User's Conf.		100-423-4812	169.00
89777	4/25/2016	628	COUNTY OF DEWITT		2,000.00
	4.15.16	April 2016 Consulting Fees		100-405-4995	2,000.00
89778	4/25/2016	COG	COUNTY OF GONZALES		3,342.90
	4.15.16	Retiree Health Insurance		100-405-2060	3,342.90
89779	4/25/2016	T.8777	CRYSTAL CEDILLO		245.84
	4/3-6/2016	Per Diem, Mileage - TAA Conf, Austin		100-409-4812	144.27
	4/6/16	Mileage - Bluebonnet Regional Meeting		100-409-4812	101.57
89780	4/25/2016	NJD/TAC	CRYSTAL CEDILLO		118.00
	277571	Pct #1 - Registration on 1996 International		211-611-4540	22.00
	391243/16	Pct #4 - Registration on 2017 Peterbilt		214-614-4540	22.00
	391244/16	Pct #4 - Registration on 2017 Peterbilt		214-614-4540	22.00
	A04434/2016	Pct #1-License Registration on 06 Ford F 250		211-611-4540	7.50
	A08562	Pct #1 - Registration on 2007 Ford F250		211-611-4540	7.50
	B41738	Pct #1 - Registration on 2010 Ford Pickup		211-611-4540	7.50
	E25449	Pct #4 - Registration on 2014 Ford F150		214-614-4540	7.50
	GS6177	Pct #1 - Registration on 2015 Freightliner		211-611-4540	22.00
89782	4/25/2016	T.9560	DEERE CREDIT, INC.		15,041.07
	1682662	Pct #1-Contract #030-0060584-002, April 2016		211-611-5715	2,822.28
	1682685	Pct #3-Pymt #22, 672G Motorgrader, S/N #661193		213-613-4611	1,777.65
	1682686	Pct #3-Pymt #22, 624K Loader, S/N #0636		213-613-4611	1,500.10
	1682687	Pct #1-Pymt #22, 672G Motorgrader, S/N #1282		211-611-4611	1,777.65
	1682688	Pct #2 - Pymt #21, JD624K, S/N #662601, April 2016		212-612-4611	1,559.00
	1682689	Pct #1-Pymt #19, 672GXDW, S/N #664013		211-611-4611	1,777.36
	1682690	Pct #3-Pymt #19, 672GXDW, S/N #664257		213-613-4611	1,777.36
	1682691	Pct #4-Pymt #14, 670GXDW, April 2016		214-614-4611	1,260.59
	1682692	Pct #4-Pymt #10, 670GXBZ, S/N #670197		214-614-4611	789.08
89783	4/25/2016	T.9906	DEREK JOHNSON		90.00
	4.12.16	Cell Phone Allotment, 2/26-3/25/16		100-422-4205	90.00
89786	4/25/2016	T.9621	DIANA VARGAS, CSR, RPR		370.00
	4.6.16	County Court - Reporter Service, 4/4/16		100-402-4007	370.00
89787	4/25/2016	T.7564	DOCUMATION INC		204.60
	49644321	CC - Acct #107339, Contract #25262192, 4/1-30/16		100-401-4621	204.60
89788	4/25/2016	T.8249	DOUBLETREE BY HILTON AUSTIN		312.53
	87784393	Conf. #87784393, Hotel, S. Lehnert		100-407-4814	312.53
89789	4/25/2016	T.8249	DOUBLETREE BY HILTON AUSTIN		312.53
	82281513	Conf #82281513, Hotel, R. Lindemann		100-407-4814	312.53
89790	4/25/2016	T.6812	DWIGHT SEXTON		204.00
	3/21-25/2016	Per Diem - Austin Stockshow		100-431-4812	48.00
89792	4/25/2016	818	ELIZABETH CROW		132.06
	4.20.16	Per Diem, Mileage, Parking - Open Records Seminar		100-426-4812	132.06
89793	4/25/2016	711	ELIZABETH MURRAY KOLB		420.00
	25,822	CPS, 25,822, CAA		100-415-4009	150.00

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	25777/4.16	CPS, 25777, CAA		100-415-4009	120.00
	25777/April 16	CPS, 25777, CAA		100-415-4009	150.00
89794	4/25/2016	T.9947	ERIC L. WEBORG, JR.		428.28
	4/3-6/2016	Per Diem, Mileage, Parking-Crimes Against Women		100-411-4814	428.28
89795	4/25/2016	T.9868	ERICA LEOPOLD		120.00
	4.14.16	Per Diem - TCOLE Training, 5/1-4/16, Paris, TX		100-425-4815	120.00
89796	4/25/2016	T.8325	EXXON/MOBIL		133.82
	604	Jail - Acct #7187859204836000, April 2016		100-420-3300	133.82
89797	4/25/2016	FINCH	FINCH FUNERAL CHAPEL		800.00
	4.18.16	Transport to Travis Co. M.E., A. Mejia		100-402-4052	800.00
89800	4/25/2016	T.6635	GEORGE M. ARA, JR.		95.64
	4.15.16	Mileage - DMV Day, 4/14/16, Austin, Tx		100-409-4814	77.50
89801	4/25/2016	GR	GERARD RICKHOFF, CO. CLERK		372.00
	2016MH0740	County Court-Mental Commitment, Cause #2016MH07...		100-402-4010	372.00
89802	4/25/2016	MH	GONZALES HEALTHCARE SYSTEMS		390.00
	4.6.16	Pct #2 & 4 - Drug Screenings, J. Griffin,J.Torres		212-612-4054	180.00
	4.6.16	Pct #2 & 4 - Drug Screenings, J. Griffin,J.Torres		214-614-4054	210.00
89803	4/25/2016	GVH	GUADALUPE REGIONAL		1,166.00
	4.6.16	Acct #V00002065104, Rape Kit		100-420-4051	583.00
	4/6/16	Acct #V00002065112 Rape Kit		100-420-4051	583.00
89804	4/25/2016	G.V.E.C.	GVEC		124.30
	4.8.16	Jail - Acct #48433002, 2/29-3/30/16		100-420-4400	124.30
89805	4/25/2016	GVTC	GVTC COMMUNICATIONS		2,027.94
	109-3263/April 16	Fiber Optic Computer Line, 4/1-30/16		100-405-4533	791.20
	519-4302/April 16	HR - Stmt #167302-001-0, 4/1-30/16		100-406-4200	82.68
	672-2801/April 16	CC/Archives - Stmt #169463-001-1, 4/1-30/16		100-401-4200	115.09
	672-2801/April 16	CC/Archives - Stmt #169463-001-1, 4/1-30/16		100-433-4200	33.72
	672-2841/April 16	TO - Stmt #164255-001-4, 4/11-5/10/16		100-409-3900	222.41
	672-2841/April 16	TO - Stmt #164255-001-4, 4/11-5/10/16		100-409-4200	265.42
	672-6397/April 16	CH Stmt - #1648430013,Internet & Auditor Phone		100-400-3900	21.49
	672-6397/April 16	CH Stmt - #1648430013,Internet & Auditor Phone		100-404-3900	21.49
	672-6397/April 16	CH Stmt - #1648430013,Internet & Auditor Phone		100-405-4533	56.25
	672-6397/April 16	CH Stmt - #1648430013,Internet & Auditor Phone		100-406-3900	21.49
	672-6397/April 16	CH Stmt - #1648430013,Internet & Auditor Phone		100-407-3900	21.49
	672-6397/April 16	CH Stmt - #1648430013,Internet & Auditor Phone		100-407-4200	79.43
	672-6397/April 16	CH Stmt - #1648430013,Internet & Auditor Phone		100-408-3900	21.49
	672-6397/April 16	CH Stmt - #1648430013,Internet & Auditor Phone		100-411-3900	21.49
	672-6397/April 16	CH Stmt - #1648430013,Internet & Auditor Phone		100-414-3900	21.49
	672-6397/April 16	CH Stmt - #1648430013,Internet & Auditor Phone		100-421-3900	21.49
	672-6397/April 16	CH Stmt - #1648430013,Internet & Auditor Phone		109-695-3857	21.49
	672-6397/April 16	CH Stmt - #1648430013,Internet & Auditor Phone		156-156-4520	21.49
	672-8531/April	Ext Ofc-Internet & Phone Service, 4/11-5/10/16		100-431-3900	81.95
	672-8531/April	Ext Ofc-Internet & Phone Service, 4/11-5/10/16		100-431-4200	84.89
89806	4/25/2016	HHA	HARWOOD HEATING & AIR		11,807.43
	7058	County Clerk-Replaced 10 Ton Package Unit		100-419-4505	11,658.68
	7059	Annex - Relocated Thermostat		100-419-4505	148.75
89808	4/25/2016	772	HOTSY CARLSON EQUIPMENT CO.		199.80
	75532	Pct #2 - 5 Gallon Truck Wash		212-612-3400	199.80
89809	4/25/2016	647	ICS JAIL SUPPLIES, INC.		833.78
	135499	Jail - Mattress Covers		100-420-3350	760.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	135655	Jail-Fingernail & Toenail Clippers, Mar v cide		100-420-3910	73.78
89810	4/25/2016 3.31.16 3001845935	T.6916 Adjustment from IBS, 3/31/16 Pct #3 - Credit on Reman Core & Torq Arm	INTERSTATE BILLING SERVICE	213-613-3540 213-613-3540	1,148.93 -70.00 -158.49
89812	4/25/2016 25,578	449 CPS, 25,578, CAA	JACKIE WILLIAMSON	100-415-4009	150.00 150.00
89813	4/25/2016 132-15-A 25313/April 16 25872/April 16 25978/April 16 GC-29708	T.6576 2nd 25th, 132-15-A, CAA, M Fitzhugh CPS, 25313, CAA CPS, 25872, CAA CPS, 25978, CAA County Court - GC-29708, Caa, J. Maldonado	JAMES M. CLAUDER	100-415-4006 100-415-4009 100-415-4009 100-415-4009 100-402-4006	1,425.00 600.00 150.00 75.00 75.00 225.00
89814	4/25/2016 260941	DIA JP #1-R. Boedeker, POL #71766723N, 4/2016-4/2020	JDCO CORP	100-416-4800	71.00 71.00
89816	4/25/2016 25,850	566 CPS, 25,850, CAA	JENNIFER MACHACEK	100-415-4009	450.00 150.00
89817	4/25/2016 4.14.16	JEROMY Per Diem - TCOLE Training, 5/1-4/16	JEROMY BELIN	100-425-4815	120.00 120.00
89820	4/25/2016 4.19.16	692 Per Diem, Mileage-Crimes Against Children	KERI MILLER	100-411-4814	199.06 199.06
89821	4/25/2016 501784	KAS Pct #1 - Credit on Core Deposit	KESSLER'S AUTO SUPPLY	211-611-3540	2,428.87 -33.33
89826	4/25/2016 6559/April 11	T.6879 Abstractor's fee on Tax Suit #6559, L. Fernandez	LINEBARGER GROGGAN	100-2032070	5.54 5.54
89827	4/25/2016 4.15.16 4.18.16	T.6753 Reimburse - Reg. For Vital Stat. Conf Mileage - Delivery Of Election Ballots	MARTI MACIAS	100-401-4814 100-410-4260	177.92 125.00 52.92
89828	4/25/2016 17388076	01023 Pct #4 - 1,230.50 T Grade 2 Base	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC	210-610-3574	18,642.19 18,642.19
89831	4/25/2016 123125	MVBA JP #1 - Commission On Fine Collection, 4/5/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000	929.91 749.55
89833	4/25/2016 37923	MUE Jail - Shirts, Pants, Collar Pins, Patches	MILLER UNIFORMS & EMBLEMS, INC.	100-420-3615	1,892.56 1,892.56
89834	4/25/2016 4.19.16	T.9819 Per Diem-Crimes Against Children	MISTY MILLER	100-411-4814	120.00 120.00
89835	4/25/2016 269310 269311	T.9559 Hotel - Conf. #269310, D. Whiddon Hotel - Conf.#269311, K. Lafleur	MOODY GARDENS, INC.	211-611-4812 213-613-4812	952.20 476.10 476.10
89836	4/25/2016 004504017	470 Jail-Quarterly Preventative Maintenance HVAC	MTECH	100-420-4505	9,581.25 9,581.25
89837	4/25/2016 25170 25170-T 25171 25171-T	763 Pct #1-Purchase of 2015 Ford F750 Water Truck Pct #1 - Credit for Trade In On Rental Payments Pct #3 - Purchase of 2014 Freightliner Water Truck Pct #3 - Credit on Trade 1990 2000 Water Truck	NIECE EQUIPMENT LP	211-611-5710 211-611-5710 213-613-5710 213-613-5710	154,632.00 87,450.00 -28,118.00 100,300.00 -5,000.00
89838	4/25/2016 12142015	T.9944 JP #4-Interpreter Service, 4/2/16, SO24437	NINA HERNANDEZ	100-418-4015	50.00 50.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
89839	4/25/2016 5.16-19/16 5/16-19/16 May 16-19	484 Registration-D. Brzozowski, 5/16-19/16, Galveston Registration - D. Whiddon, 5/16-19/16, Galveston Registration-K. Lafleur, 5/16-19/16, Galveston, Tx	NORTH & EAST COUNTY JUDGES	212-612-4812 211-611-4812 213-613-4812	675.00 225.00 225.00 225.00
89840	4/25/2016 832842057001 833416134001 833430331001 833467108001 833594449001 833594488001	OD JP #1 - Office Supplies Auditor - Office Supplies JP #3 - Office Supplies HR - Chair JP #1 - Scanner JP #1 - Office Supplies	OFFICE DEPOT, INC.	100-416-3100 100-407-3100 100-417-3100 100-406-3657 100-416-3657 100-416-3100	721.54 51.81 51.62 179.36 269.99 149.99 18.77
89843	4/25/2016 4.11.16	T.5046 Courthouse - Clock Maintenance, April 2016	PAUL NEUSE	100-419-4877	150.00 150.00
89845	4/25/2016 4.18.16	PM6 CA - 100 \$1.00 Stamps	POSTMASTER	100-411-3110	100.00 100.00
89846	4/25/2016 GC-29744	R&W County Court-GC-29744, CAA, M Fernandez-Olivera	REESE & ESCOBAR, LLP	100-402-4006	225.00 225.00
89847	4/25/2016 4.18.16	T.8610 Per Diem-R. Lindemann, 58th Co. Auditors Institute	RENEE LINDEMANN	100-407-4814	84.00 84.00
89848	4/25/2016 4.14.16	T.8693 DC - Acct #38816401, Postage for Meter	RESERVE ACCOUNT	100-414-3110	1,500.00 1,500.00
89849	4/25/2016 4.8.16	T.8693 TO - Acct #28599421	RESERVE ACCOUNT	100-409-3110	3,000.00 3,000.00
89850	4/25/2016 29140	811 County Court - 29140, CAA, D. Camirillo	ROBERT A. HAEDGE	100-402-4006	825.49 225.00
89851	4/25/2016 1432 197-13-B/16	T.6207 25th, 1432, CAA, Juvenile 25th, 197-13-B, CAA, A. Garcia	ROBERT W. BLAND	100-415-4006 100-415-4006	675.00 75.00 600.00
89853	4/25/2016 48674	SBS Administration Fee For April 2016	SBS ADMINISTRATIVE SERVICES	100-405-4999	363.00 363.00
89857	4/25/2016 4775	359 CH - Wave Control Panel, Setup & Training	SECURETECH SYSTEMS, INC.	100-419-4500	14,100.00 14,100.00
89859	4/25/2016 4.15.16	T.8525 Mileage - April 2016	SHAWNA T. LEHNERT	100-407-4260	126.36 126.36
89860	4/25/2016 44050604	TEX 120.141 Gas - Jail	SHELL FLEET	100-420-3300	217.13 217.13
89862	4/25/2016 63175889	STM Pct #1 - Tires (12)	SOUTHERN TIRE MART, LLC.	211-611-3542	4,808.62 4,808.62
89863	4/25/2016 604012191 604012192 604012193 604012194	SYSCO Jail - Laundry Softener & Detergent Jail - Dish Washing Detergent Jail - Food Jail - Food	SYSCO CENTRAL TEXAS	100-420-3370 100-420-3332 100-420-3330 100-420-3330	10,002.65 283.62 197.45 1,663.64 38.46
89864	4/25/2016 4.6.16	T.9260 Per Diem, T. Harper-Tx School Assessors Assoc	TAMECA L. HARPER	100-409-4814	84.00 84.00
89866	4/25/2016 215471/April 16	TAC C. Cedillo, 82nd Annual Tax Association Conference	TEXAS ASSOCIATION OF COUNTIES	100-409-4812	490.00 245.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	238253/April 16	G. Ara, 82nd Annual Tax Association Conference		100-409-4814	245.00
89868	4/25/2016	01025	TEXAS FLEET FUEL LTD		745.07
	BG2327025	Gas - CA, Constable #3, SO, Jail		100-411-3300	29.85
	BG2327025	Gas - CA, Constable #3, SO, Jail		100-420-3300	48.85
	BG2327025	Gas - CA, Constable #3, SO, Jail		100-422-3300	33.00
	BG2327025	Gas - CA, Constable #3, SO, Jail		100-425-3300	633.37
89869	4/25/2016	500	TEXAS PRISONER TRANSPORTATION DIVISION, LLC		1,129.04
	20938	Jail-Transport From PA , C. Penright		100-420-4280	1,129.04
89870	4/25/2016	614	TEXAS SCHOOL ASSESSORS ASSOCIATION, INC.		30.00
	4.13.16	TO - C. Cedillo, Membership Dues		100-409-4810	30.00
89871	4/25/2016	887	THE LAW OFFICE OF TREY HICKS, PLLC		225.00
	GC-29741	County Court-GC-29741, CAA, A. Bonee		100-402-4006	225.00
89872	4/25/2016	985	THIRD COAST DISTRIBUTING, LLC.		968.69
	072665	Pct #4 - Credit On Oil Seal, HD Truck Scotseal		214-614-3540	-111.54
	072763	Pct #4 - Credit on Window Kit		214-614-3540	-7.42
	072789	Pct #4 - Credit on Bulb		214-614-3540	-1.32
89873	4/25/2016	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		71.91
	4.20.16	Code Enf - Acct #8260161480118825, 4/20-5/19/16		100-426-4525	71.91
89875	4/25/2016	T.1891	TRAVIS COUNTY		2,900.00
	PA16-00456	Autopsy Expense, PA16-00456, D. Bond		100-402-4052	2,900.00
89876	4/25/2016	T.9333	TRAVIS HILL, ATTORNEY AT LAW		1,530.00
	169-15-B	25th, 169-15-B, CAA, B. Hahn		100-415-4006	780.00
89877	4/25/2016	01016	TRENT J. TWITERO, MD, PA		650.00
	4.2.16	Jail - Inmate Specialist Visit, J. Cameron		100-420-4051	325.00
89880	4/25/2016	T.6801	TX DEPT. OF STATE HEALTH		54.90
	2000446	Remote Site Transaction, 3/1-31/16		100-2032061	54.90
89881	4/25/2016	SG	TYLER TECHNOLOGIES, INC.		12,205.61
	025-153120	Incode-On Site Training, 3/28-4/8/16		100-405-4533	12,205.61
89882	4/25/2016	170	VALERO TITLE INC.		20.00
	16-1560	Overpayment on Recording Fees, 16-1560		100-2032060	20.00
89883	4/25/2016	VERIZON	VERIZON SOUTHWEST (DBA)		2,945.68
	02/28/16	Credit on Archives		100-433-4200	-10.31
89884	4/25/2016	VCF	VIC'S BACKHOE SERVICE		17,800.00
	4.8.16	Pct #3-Labor & Material For Low Water Crossing		213-613-4860	17,800.00
89885	4/25/2016	T.9604	VILLASENOR TIRE SHOP #3		35.00
	0934	Pct #4 - Flat Tire Repair		214-614-4510	35.00
89886	4/25/2016	T.8064	WAELDER AUTOMOTIVE		2,068.30
	2202	Pct #2 - Repairs To Ford F750		212-612-4540	2,068.30
89887	4/25/2016	T.8718	WAELDER COMMUNITY CENTER, INC.		550.00
	4.11.16	Monthly Rent - JP #3, April 2016		100-417-4600	550.00
89888	4/25/2016	562	WELCH STATE BANK		3,505.65
	#31	Pct #2-Pymt #31,Acct #53329, S/N #577039		212-612-5715	3,505.65
89889	4/25/2016	WP	THOMSON REUTERS - WEST		674.23
	833728295	CA-Clear Plus Web Analytics 3/1-31/16		100-411-3900	164.93
	833737705	Law Library-Acct #1000646647 3/1-31/16		109-695-3857	321.30
	833847479	JP #3-Acct #1003362646, Tx Rules State & Federal		100-417-3900	188.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
89890	4/25/2016 71950	WCI Pct #2 - Culverts	WILSON CULVERTS, INC.	212-612-3600	3,423.33 3,423.33
89891	5/2/2016 4.19.16 4.19.16 4.19.16 4.19.16 4.19.16 4.19.16 4.19.16 4.19.16 4.19.16 4.19.16 4.19.16	CITY 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	5,005.04 371.29 49.59 52.93 256.35 901.18 1,599.35 1,351.64 104.20 90.70 66.92 160.89
89893	5/2/2016 672-7383/April 16	01026 Randle Rather Bldg - Acct #830-672-7383-042414-5	FRONTIER SOUTHWEST INCORPORATED	100-409-4200	66.41 66.41
89894	5/2/2016 4.22.16	G.V.E.C. Annex - Acct #48433005, 3/11-4/11/16	GVEC	100-419-4400	26.12 26.12
89895	5/2/2016 38485-003/April 16 38485-004/April 16 38485-005/April 16 38485-006/April 16	NEC Nixon Annex - Acct #38485-003, 3/14-4/13/16 Pct #4 - Acct #38485-004, 3/14-4/13/16 Pct #4 - Acct #38485-005, 3/14-4/13/16 Nixon Annex - Acct #38485-006, 3/14-4/13/16	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 214-614-4400 100-419-4400	336.60 253.21 44.39 19.50 19.50
89896	5/2/2016 04/20/16 4.19.16 4.20.16 4.21.16 4.25.16 4/19/16 4/20/16	TXGS Pct #3 - Meter #020D869745, 3/17-4/14/16 Annex - Meter #0203863490, 3/16-4/13/16 Emergency Mgt - Meter #9901110615, 3/17-4/14/16 TO - Meter #0203030717, 3/18-4/18/16 Pct #1 - Meter #020L884153, 3/21-4/20/16 Jail - Meter #0201086558, 3/16-4/13/16 Emergency Mgt - Meter #0211A63144, Generator	TEXAS GAS SERVICE	213-613-4400 100-419-4400 100-419-4400 100-409-4400 211-611-4400 100-420-4400 100-419-4400	752.64 57.34 52.54 38.23 50.46 23.28 474.84 55.95
89897	5/9/2016 3009	646 Const #1 - Replaced Windshield on 2012 Chevy Truck	A.C. COLLISION CENTER	100-421-4540	203.60 203.60
89898	5/9/2016 24456	ABT SO-Installed windshield, 2014 Chevy Tahoe	ALLEN'S BODY TECH, INC.	100-425-4540	242.00 242.00
89899	5/9/2016 S074283166	T.7650 SO - (12) P265/60R17 Tires	AMERICAN TIRE DISTRIBUTORS, INC.	100-425-3542	1,408.32 1,408.32
89900	5/9/2016 29836	540 RR - Treated for Bees	ANNIE OAKLEY PEST CONTROL	100-419-4598	350.00 350.00
89901	5/9/2016 140 141 143 143 145 151 152 153 161 164 181 202 202	ACC CH - Liners EMC - Blue Mop Head Jail - T. Tissue, Shower & Toliet Brushes Jail - T. Tissue, Shower & Toliet Brushes Jail - Refresh Gel Air Freshener RR Bldg - Liners Annex - Liners CH - Brooms, Air Freshner Dispensor Jail - Plates, Cups, Bowls Pct #2 - Alum Brite Pct #4 - Towels, Trailer Brite Jail - T. Tissue, Liners Jail - T. Tissue, Liners	APACHE CHEMICAL COMPANY	100-419-3320 100-426-3100 100-420-3320 100-420-3340 100-420-3320 100-419-3320 100-419-3320 100-419-3320 100-420-3332 212-612-3400 214-614-3400 100-420-3320 100-420-3340	2,684.15 57.90 8.95 17.80 61.90 41.95 28.95 58.90 77.60 317.40 29.90 94.75 79.90 245.70

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	203	Jail - Plates, Cups, Bowls		100-420-3332	258.05
	205	Pct #2 - 3' X 4' mats (2)		212-612-3400	126.00
	231	SO - Lights Out Insecticide		100-425-3340	62.65
	267	Jail - Clorox, Mop Heads, Spring Mist		100-420-3320	98.55
	268	Jail - Plates, Cups, Pic Pacs		100-420-3332	237.65
	273	Jail - Liners, Plates, Cups, Bowls		100-420-3320	40.95
	273	Jail - Liners, Plates, Cups, Bowls		100-420-3332	258.05
	274	Jail - Liners, Scrub Brushes, Gloves		100-420-3320	163.55
	274	Jail - Liners, Scrub Brushes, Gloves		100-420-3340	143.55
	275	Jail - Gloves		100-420-3340	95.85
	279	Jail - 1 Case of Spray Mis		100-420-3320	47.80
89903	5/9/2016	T.7793	AQUA BEVERAGE COMPANY		187.16
	119823	DPS - Acct #012556, Bottled Water & Cups, March 16		100-424-3100	57.98
	240561	HR/CJ - Acct #014955, Bottled Water, April 2016		100-400-3100	18.30
	240561	HR/CJ - Acct #014955, Bottled Water, April 2016		100-406-3100	18.29
	240564	CA - Acct #014425, Bottled Water, April 2016		100-411-3100	36.59
	240569	DPS - Acct #012556, Bottled Water, April 2016		100-424-3100	39.00
	242160	CA - Acct #014425, Cooler Rental, April 2016		100-411-3100	9.00
	242352	HR/CJ - Acct #014955, Cooler Rental, April 2016		100-400-3100	4.00
	242352	HR/CJ - Acct #014955, Cooler Rental, April 2016		100-406-3100	4.00
89904	5/9/2016	922	ARROWHEAD FORENSICS		189.90
	87136	SO - Knife Boxes, Rifle Boxes		100-420-3340	189.90
89905	5/9/2016	CELL	AT&T MOBILITY II LLC		89.58
	835774286April	CJ - Acct #835774286, 3/22-4/21/16		127-400-4200	89.58
89906	5/9/2016	389	AT&T MOBILITY II LLC		2,012.51
	X04212016/16	CA - Acct #287257675080, 3/14-4/13/16		100-411-4205	160.99
	X04212016/April	Acct #996329630, Constables 3,4, Pct's 1-4		100-422-4205	75.12
	X04212016/April	Acct #996329630, Constables 3,4, Pct's 1-4		100-422-4400	92.48
	X04212016/April	Acct #996329630, Constables 3,4, Pct's 1-4		100-423-4400	37.99
	X04212016/April	Acct #996329630, Constables 3,4, Pct's 1-4		100-426-4401	74.00
	X04212016/April	Acct #996329630, Constables 3,4, Pct's 1-4		211-611-4401	37.00
	X04212016/April	Acct #996329630, Constables 3,4, Pct's 1-4		212-612-4401	37.00
	X04212016/April	Acct #996329630, Constables 3,4, Pct's 1-4		213-613-4401	37.99
	X04212016/April	Acct #996329630, Constables 3,4, Pct's 1-4		214-614-4401	37.00
	X04212016/April 16	SO/Jail - Acct #287002100872, 3/14-4/13/16		100-420-4205	125.33
	X04212016/April 16	SO/Jail - Acct #287002100872, 3/14-4/13/16		100-425-4205	431.43
	X04212016/April 16	SO/Jail - Acct #287002100872, 3/14-4/13/16		100-425-4401	866.18
89908	5/9/2016	T.1426	BETTY NOWOTNY		75.00
	4.23.16	TO - Office Cleaning, 4/23/16		100-409-4861	75.00
89909	5/9/2016	T.6611	BRENDA MARIE PETRU		56.16
	4.1.16	Mileage, April 2016		100-424-4260	56.16
89911	5/9/2016	CF	CARAWAY FORD, INC.		7.00
	36082	Pct #4 - State Inspection		214-614-4540	7.00
89913	5/9/2016	CMC	COLORADO MATERIALS, LTD		8,857.56
	218726	Pct #4 - 766.59 T 1 3/4" Base		214-614-3570	3,066.36
	219011	Pct #4 - 957.42 T 1 3/4" Base		214-614-3570	3,829.68
	219235	Pct #4 - 91.18 T 1 3/4" Base		214-614-3570	364.72
	291010	Pct #3 - 399.20 T 1 3/4" Base		213-613-3570	1,596.80
89914	5/9/2016	CHC	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.		120.00
	C640006X	Jail - Inmate R. Salazar, 4/5/16		100-420-4051	120.00
89915	5/9/2016	T.9906	DEREK JOHNSON		22.08
	4.28.16	Const #3 - Reimbursement for Shipping Packages		100-422-3110	12.08

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	456002	Reimbursement - Flat Tire Repair #661		100-422-4540	10.00
89917	5/9/2016 49888895	T.7564 CC - Acct #107339, Contract #25373243	DOCUMATION INC	100-401-4621	717.24 717.24
89918	5/9/2016 1492	1007 Pct #1 - 4,044.38 T River Rock Mix	DURRETT SAND AND GRAVEL, LLC	211-611-3570	24,278.28 24,278.28
89919	5/9/2016 10-928557 10-928584	T.4657 Pct #3 - Signs Pct #2 - Signs	ECONO SIGN & BARRICADE, LLC	213-613-3620 212-612-3620	3,604.53 3,189.28 415.25
89921	5/9/2016 3185491	EWALD Pct #4 - (2) Blades	EWALD KUBOTA, INC.	214-614-3540	210.04 210.04
89922	5/9/2016 TXGON68144	FIC Pct #1 - Fasteners	FASTENAL COMPANY	211-611-3400	14.00 14.00
89923	5/9/2016 4/18/16	FINCH Transport to Travis Co. Medical Examiner, J. Brooks	FINCH FUNERAL CHAPEL	100-402-4052	800.00 800.00
89924	5/9/2016 AP308493 AS62056	FOA Pct #2 - Fuel Filter Kit, Filter Insert Kit Pct #2 - 2 Keys For 2015 Freightliner Dump Truck	FREIGHTLINER OF AUSTIN	212-612-3540 212-612-3540	265.36 213.08 52.28
89925	5/9/2016 672-2327/April 16 672-6209/April 16 672-6373/April 16	01026 CJ - Acct #830-672-2327-123005-5, 4/19-5/18/16 Code Enf - Acct #830-672-6209-011911-5 P & W - Acct #830-672-6373-012111-5	FRONTIER SOUTHWEST INCORPORATED	100-400-4200 100-426-4200 100-405-4201	453.80 173.83 126.80 153.17
89926	5/9/2016 421279	461 Progress Billing GASB 45 Valuation 20%	GABRIEL ROEDER SMITH & CO.	100-405-4011	1,301.00 1,301.00
89927	5/9/2016 4.1.16	T.6635 Mileage - Tax Office, April 2016	GEORGE M. ARA, JR.	100-409-4262	15.77 15.77
89932	5/9/2016 G00014295	T.6228 CH - A/C For Computer Room	GVEC HOME SERVICES	100-419-4505	489.00 489.00
89933	5/9/2016 2137969	T.6622 JP #4 - Acct #17114, 4/17-5/16/16	GVEC.NET	156-156-4522	264.95 264.95
89934	5/9/2016 672-6527 788-7176/April 16 788-7176/April 16 788-7351/April 16 788-7762/April 16 788-7762/April 16	GVTC CA - Stmt #168117-001-3, 4/21-5/20/16 Const #3 - Stmt #360460026, 4/21-5/20/16 Const #3 - Stmt #360460026, 4/21-5/20/16 Pct #2 - Stmt #360460034, 4/21-5/20/16 JP #3 - Stmt #360460059, 4/21-5/20/16 JP #3 - Stmt #360460059, 4/21-5/20/16	GVTC COMMUNICATIONS	100-411-4200 100-422-3900 100-422-4200 212-612-4200 100-417-4200 156-156-4521	806.98 149.71 48.53 89.63 58.64 274.46 186.01
89936	5/9/2016 28127 GC-29352	T.6576 Cty Crt - 28127, CAA, B. Pena Cty Crt - GC-29352, CAA, A. Sullivan	JAMES M. CLAUDER	100-402-4006 100-402-4006	450.00 225.00 225.00
89937	5/9/2016 7124-18	769 JP #3 - Office Cleaning, 4/15 & 4/30	JANET M. FLECK	100-417-4861	150.00 150.00
89938	5/9/2016 4.4.16	T.9943 Mileage - April 2016	JENNIFER LOOKABILL	100-401-4262	22.36 22.36
89939	5/9/2016 4.29.16	KL Per Diem - 87th Annual West Texas Co Judges Assoc	KEVIN LAFLEUR	213-613-4812	84.00 84.00
89940	5/9/2016 164-15-B	593 25th, 164-15-B, CAA, C. Camarillo	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006	2,250.00 600.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	28248	Cty Crt - 28248, CAA, C. Camarillo		100-402-4006	225.00
	28254	Cty Crt - 28254, CAA, C. Camarillo		100-402-4006	225.00
	58-13-B	25th, 58-13-B, CAA, C. Camarillo		100-415-4006	600.00
	95-14-B	25th, 95-14-B, CAA, C. Camarillo		100-415-4006	600.00
89941	5/9/2016	953	JONATHAN D. FISCHER		610.00
	130-15-B	25th, 130-15-B, CAA, J. Vesely		100-415-4006	610.00
89942	5/9/2016	T.6879	LINEBARGER GROGGAN		175.00
	6902/April 16	Inquirer Fee on Tax Suit #6902, P. Radicke, Sr.		100-2032070	175.00
89944	5/9/2016	01023	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC		1,071.86
	17419003	Pct #4 - 70.75 T Grade 2 Base		214-614-3570	1,071.86
89945	5/9/2016	T.9925	MARY SCHWAUSCH		60.00
	4.22.16	Dr. Appt - ENT in Seguin, Tx. 4/18/16		100-430-6050	15.00
	4/22/16	Dr. Appt - Extes in New Braunfels, 4/26/16		100-430-6050	30.00
89946	5/9/2016	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		4,476.02
	124087	JP #1 - Comm on fine Collection, 4/19/16		125-601-1000	622.59
89947	5/9/2016	T.8395	MCJUNKIN REDMAN CORPORATION		56.94
	1677347001	Pct #1 - Turkish Towels		211-611-3400	56.94
89948	5/9/2016	T.6448	MEDINA VALLEY SECURITY, INC.		199.95
	76920	CH - Service Call to Replace Old Smoke Detector		100-419-4500	175.00
89949	5/9/2016	608	MELISA GOBER, ATTORNEY AT LAW		675.00
	GC-29389	Cty Crt - GC-29389, CAA, M. Riojas		100-402-4006	225.00
	GC29685	Cty Crt - GC29685, CAA, B. Villarreal		100-402-4006	225.00
	GC30075	Cty Crt - GC30075, CAA, J. Rodriguez		100-402-4006	225.00
89950	5/9/2016	437	MONAGHAN ELECTRIC		93.90
	4.16.16	Pct #2 - Replaced Photo Eye On Outside Lights		212-612-4500	93.90
89954	5/9/2016	531	O&G ROCKS		2,927.24
	3148	Pct #1 - 308.13 T 3" Base		211-611-3570	2,927.24
89955	5/9/2016	OD	OFFICE DEPOT, INC.		150.37
	835368161001	HR, Pct #1, Auditor - Office Supplies		100-406-3100	125.51
	835368161001	HR, Pct #1, Auditor - Office Supplies		100-407-3100	12.43
	835368161001	HR, Pct #1, Auditor - Office Supplies		211-611-3100	12.43
89957	5/9/2016	OMNI	OMNIBASE SERVICES OF TEXAS		6.00
	OBS15400570	JP #3 - Service Fee FTA, Jan, Feb, March		105-601-1000	6.00
89958	5/9/2016	ORKIN	ORKIN, LLC		58.13
	108387818	Justice Center - Pest Control, April 2016		100-419-4598	58.13
89960	5/9/2016	RDO	POWERPLAN OIB		4,546.61
	P10743	Pct #4 - Mirror		214-614-3540	217.80
	P10937	Pct #2 - Air Filters, Hydraulic Coupler Socket		212-612-3540	34.52
	P10937	Pct #2 - Air Filters, Hydraulic Coupler Socket		212-612-3630	58.94
	P10945	Pct #4 - Rear View Mirror		214-614-3540	260.84
	W35766	Pct #2 - Repairs to Motorgrader, Vin #619605		212-612-4510	4,182.83
89961	5/9/2016	658	PRAXAIR DISTRIBUTION, INC		28.48
	55125918	Pct #2 - Cylinder Rental, 3/20-4/20/16		212-612-3560	28.48
89962	5/9/2016	981	QUALITY AUTO TIRE & REPAIR		889.12
	6265	Pct #1 - Mounted & Balanced Tires on Kenworth		211-611-4540	130.00
	6271	Pct #1 - Mounted & Balanced Tires on International		211-611-4540	220.00
	6298	Pct #1 - Mounted Tires on Trailer		211-611-4510	369.12
	6418	Pct #1 - Mounted Tires on Perterbilt		211-611-4540	140.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	6419	Pct #1 - Flat Tire Repair On Trailer		211-611-4540	30.00
89963	5/9/2016 28877 4.25.16	R&W County Court - 28877, CAA, C. Johnson County Court - CAA, D. Walker	REESE & ESCOBAR, LLP	100-402-4006 100-402-4006	450.00 225.00 225.00
89965	5/9/2016 4/18/16	811 Cty Crt - Unfiled, CAA, J. Williams	ROBERT A. HAEDGE	100-402-4006	140.00 140.00
89966	5/9/2016 4.27.16 4.29.16	T.6207 Cty Crt - CAA, J. Hall Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-402-4006 100-402-4008	300.00 225.00 75.00
89967	5/9/2016 4.11.16	01027 CPS - Mediation 4/11/16	ROBIN J. BRAME	100-415-4009	500.00 250.00
89968	5/9/2016 057610	T.7246 CC - 4 Sectional Non Printed Post Binders	SCOTT-MERRIMAN, INC.	100-401-3100	343.60 343.60
89969	5/9/2016 4786	359 CH - Single Button Duress Alarm (2)	SECURETECH SYSTEMS, INC.	100-419-4500	260.00 260.00
89970	5/9/2016 4.20.16	678 JP #3 - Acct #134-90025, Monthly Monitoring, April	SEP HOLDINGS, LLC	130-130-4570	59.99 59.99
89972	5/9/2016 13559896042416 13559896042416	651 CC/Archives - Acct #5090828613559896, Bottled Wate CC/Archives - Acct #5090828613559896, Bottled Wate	SPARKLETTES AND SIERRA SPRINGS	100-401-3100 100-433-3100	33.75 23.45 10.30
89975	5/9/2016 107977-11 109292-11 109310-11 109881-11	T.7376 Pct #2 - 10 Tires Pct #2 - Scrap Tire Fee (7) Pct #2 - 4 Tires Pct #2 - 1 Tire	STROUHAL TIRE RECAPING, INC	212-612-3542 212-612-3542 212-612-3542 212-612-3542	5,802.22 3,648.84 140.00 1,356.88 656.50
89976	5/9/2016 3.9.16 4.6.16 4/20/16	01024 Jail - Inmate Specialist Visit, D. Gomez Jail - Inmate Specialist Visit, D. Gomez Jail - Inmate Specialist Visit, D. Gomez	TERESA QUEBEDEAUX	100-420-4051 100-420-4051 100-420-4051	850.00 400.00 150.00 300.00
89978	5/9/2016 NP47196654 NP47196654 NP47196654 NP47196654 NP47232995 NP47232995 NP47232995 NP47232995 NP47232995 NP47232995 NP47232995 NP47232995 NP47232995	01025 Gas - CA, Const #3, SO, Jail Gas - CA, Const #3, SO, Jail Gas - CA, Const #3, SO, Jail Gas - CA, Const #3, SO, Jail Gas - CA, Const 1,3,4, SO, Jail, Ext Agent Gas - CA, Const 1,3,4, SO, Jail, Ext Agent Gas - CA, Const 1,3,4, SO, Jail, Ext Agent Gas - CA, Const 1,3,4, SO, Jail, Ext Agent Gas - CA, Const 1,3,4, SO, Jail, Ext Agent Gas - CA, Const 1,3,4, SO, Jail, Ext Agent Gas - CA, Const 1,3,4, SO, Jail, Ext Agent Gas - CA, Const 1,3,4, SO, Jail, Ext Agent Gas - CA, Const 1,3,4, SO, Jail, Ext Agent Gas - CA, Const 1,3,4, SO, Jail, Ext Agent	TEXAS FLEET FUEL LTD	100-411-3300 100-420-3300 100-422-3300 100-425-3300 100-411-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300	2,432.29 34.26 17.12 27.97 921.91 35.61 26.74 36.69 72.00 52.14 1,147.05 60.80
89982	5/9/2016 4.25.16	T.8141 DPS - Acct #8260161480020203, 4/26-5/25/16	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525	69.59 69.59
89983	5/9/2016 10078501	OMS Pct #2 - 725 T 3/8" X 2" Slag	TMS INTERNATIONAL, LLC	212-612-3570	2,718.81 2,718.81
89984	5/9/2016 005006 006468	T.5600 Pct #2 - (2) 42" Blades CH - Brazing Rod, Arcweld Flux	TRACTOR SUPPLY CREDIT PLAN	212-612-3540 100-419-3340	397.54 29.98 23.98

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89985	5/9/2016 PA16-01348	T.1891 Autopsy Expense, PA16-01348, W. Grantham	TRAVIS COUNTY	100-402-4052	2,900.00 2,900.00
89987	5/9/2016 1638	1003 Pct #1 - Repair A/C Unit on Sterling Truck	TRIPLE D DIESEL AND TIRE SERVICE	211-611-4540	1,206.35 80.00
89988	5/9/2016 8212917507 8212919784 8212922114	579 Pct #4 - Uniform Service Pct #4 - Uniform Service Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055 214-614-2055 214-614-2055	509.89 199.99 107.59 107.59
89989	5/9/2016 4.26.16	MCI Pct #4 - Acct #60000178631604, 4/26/16	VERIZON BUSINESS	214-614-4200	37.36 37.36
89990	5/9/2016 4.14.16	VCF Pct #3 - Labor/Material to Fix Low Water Crossing	VIC'S BACKHOE SERVICE	213-613-4860	2,600.00 2,600.00
89992	5/9/2016 0937 0940	T.9604 Pct #4 - Flat Tire Repair Pct #4 - Flat Repair & Changed 2 Tires	VILLASENOR TIRE SHOP #3	214-614-4540 214-614-4540	280.00 80.00 200.00
89993	5/9/2016 015644 015644 03277 03526 03526 04593 04594 04594 04596 05219 05229 06796 06796 06801 07401 07439 09862	WAL DPS - Food Saver Bags, Router DPS - Food Saver Bags, Router Jail - Equate Chocolate Drink Pct #4 - Bug Wash, Pinesol, Paper Towels Pct #4 - Bug Wash, Pinesol, Paper Towels EMC Bldg - Cleaning Supplies CH - Cleaning Supplies, Batteries CH - Cleaning Supplies, Batteries Annex - Cleaning Supplies Jail - Medical for Inmates Pct #1 - Clorox, Lysol, Floor Cleaner Pct #2 - Waste Baskets, Febreze, Wipes, Gatorade Pct #2 - Waste Baskets, Febreze, Wipes, Gatorade Pct #2 - Floormat DC - Kleenex, Coffee SO - Expo Markers SO - Office supplies	WALMART BRC	100-424-3100 100-424-3340 100-420-3910 214-614-3100 214-614-3400 100-419-3320 100-419-3320 100-419-3340 100-419-3320 100-420-3910 211-611-3100 212-612-3100 212-612-3400 212-612-3400 100-415-4850 100-425-3100 100-425-3100	957.12 69.97 8.98 14.86 45.70 10.02 5.70 19.90 3.47 15.90 162.72 9.32 96.42 10.02 21.88 19.85 8.24 29.21
89994	5/9/2016 4.28.16	562 Pct #2 - Pymt #7, Vin #GDHJ1098, May 2016	WELCH STATE BANK	212-612-5715	1,454.95 1,454.95
89995	5/9/2016 16516	T.6809 SO - Repairs to Throttle Body, 2014 Chevy Tahoe	WEST MOTORS	100-425-4540	94.34 94.34
89998	5/13/2016 4.20.16 4/20/16 4/20/2016	COW Const #3 - Acct #048401, 3/20-4/20/16 Pct #2 - Acct #020350, 3/20-4/20/16 Pct #2 - Acct #048400, 3/20-4/20/16	CITY OF WAELDER	100-419-4400 212-612-4400 212-612-4400	212.15 89.44 92.92 29.79
90002	5/23/2016 849932	T.1717 Pct #1 - PSI Grout	ALAMO CONCRETE PRODUCTS,LTD	211-611-3610	1,448.00 1,448.00
90003	5/23/2016 035-096775 035-096864 035-096925 035-097251 035-097361 035-097362 035-097380 035-097386	T.7642 Pct #4 - 3/4" Elbow Pct #4 - Various Parts To Repair Water Leak Pct #4 - Hose Mender JP #4 - Paint, Brush Set, Tape, Roller Cover Pct #4 - Steel Angles (2) Pct #4 - Soldering Iron Pct #4 - Duct Tape, Trash Bags Pct #4 - Concrete	ALAMO LUMBER COMPANY	214-614-3400 214-614-4500 214-614-3400 100-418-4520 214-614-3540 214-614-3630 214-614-3400 214-614-3610	648.73 4.49 75.09 7.49 39.96 51.98 14.99 21.97 54.46

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	035-097397	Pct #4 - Parts to Repair Water Leak		214-614-4500	6.00
	035-097414	Pct #4 - Concrete Mix		214-614-3610	54.46
	035-097417	Pct #4 - Concrete Mix		214-614-3610	19.45
	035-097427	Pct #4 - PVC Parts to Repair Water Leak		214-614-4500	125.55
	035-097435	Pct #4 - PVC Pipe, Swivel to Repair Water Leak		214-614-4500	7.78
	035-097461	Pct #4 - Materials to Repair Water Leak		214-614-4500	32.97
	035-097484	Pct #4 - PVC Adapter to Repair Water Leak		214-614-4500	6.77
	035-097489	Pct #4 - Bushing to Repair Water Leak		214-614-4500	1.99
	035-097763	Pct #4 - Nipple, Coupler, Couplings		214-614-3540	24.14
90005	5/23/2016 3795979	A-LINE Pct #1 - Woodcutter Oil	A-LINE AUTO PARTS	211-611-3305	16.99 16.99
90007	5/23/2016 239270 240559 240560 240563 240566 240568 240570 241487 241549 241872 241873 241908 242143 242243 242435	T.7793 JP #3 - Acct #014379, Bottled Water, April 2016 Aud - Acct #010118, Bottled Water, April 2016 JP #1 - Acct #012517, Bottled Water, April 2016 DC - Acct #010605, Bottled Water, April 2016 TO - Acct #012519, Bottled Water, April 2016 SO - Acct #015133, Bottled Water, April 2016 Prob - Acct #012714, Bottled Water, April 2016 Aud - Acct #010118, Cooler Rental, April 2016 DC - Acct #010605, Cooler Rental, April 2016 JP #1 - Acct #012517, Cooler Rental, April 2016 TO - Acct #012519, Cooler Rental, April 2016 Prob - Acct #012714, Cooler Rental, April 2016 JP #3 - Acct #014379, Cooler Rental, April 2016 Treas - Acct #014682, Cooler Rental, April 2016 SO - Acct #015133, Cooler Rental, April 2016	AQUA BEVERAGE COMPANY	100-417-3100 100-407-3100 100-416-3100 100-414-3100 100-409-3100 100-425-3100 100-405-4420 100-407-3100 100-414-3100 100-416-3100 100-409-3100 100-405-4420 100-417-3100 100-408-3100 100-425-3100	293.59 18.82 9.34 23.25 15.50 26.00 54.84 72.84 8.00 11.00 10.00 6.00 12.00 11.00 8.00 7.00
90009	5/23/2016 3151716988 3151717991	AZ SO - Bulbs SO - Wiper Blades	AUTOZONE	100-425-4540 100-425-4540	21.43 12.47 8.96
90011	5/23/2016 73932445 73939465 73946185 73952640	BEN Jail - Food Jail - Food Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330 100-420-3330 100-420-3330	4,450.15 1,097.17 942.77 795.27 714.84
90013	5/23/2016 8274 8286 8291	T.4450 DC - Translation & Travel, S. Ortiz (175-15-B) DC - Translation & Travel, S. Rios (33-16-A) DC - Translation & Travel, J. Capetillo (34-16-B)	BILINGUAL COMMUNICATION CONSULTANTS	100-415-4015 100-415-4015 100-415-4015	920.00 280.00 280.00 360.00
90014	5/23/2016 CT146398	BTS Pct #1 - Parts for Cutter	BOEHM TRACTOR SALES, INC.	211-611-3540	560.80 560.80
90016	5/23/2016 087427114 087431249 087435392 087439515 087443608	T.9293 Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service	CINTAS CORP. #087	213-613-2055 213-613-2055 213-613-2055 213-613-2055 213-613-2055	524.50 104.90 104.90 104.90 104.90 104.90
90017	5/23/2016 064411 300295 3230377611 37975 482069 491907	CITIBANK Ext Ofc - Success by Design May Agents Meeting Ext Ofc - Texas Dept of Agriculture Fee Renewal TO - C. Cedillo, Hotel, Texas School Assessors Pct #2 - 2 Pr St 18C RX CA - Postage to Mail Certified For Appeal CA - Postage To Mail Certified	CITIBANK	100-431-4812 100-431-4810 100-409-4812 212-612-3560 100-411-3110 100-411-3110	1,485.86 35.00 76.94 310.50 340.00 14.30 12.94

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	50627850	Ext Ofc - Stakes for a Demonstration GLC		100-431-3101	34.00
	6189036	Const #3 - Printer with Scanner, Copier & Fax		100-422-3657	189.99
	93747	Pct #4 - Laminated Clear Glass, Gasker		214-614-3400	148.29
	DI58932	Pct #4 - Repair Parts		214-614-3540	98.90
	TASE45299	SO - B. Gindler, Taser Instructor Course Online		100-425-4815	225.00
90029	5/23/2016	737	DEWITT COUNTY		8,720.00
	April/2016	Jail-Out of County Boarding, 4/1-30/16		100-420-4882	8,720.00
90030	5/23/2016	DP&S	DEWITT POTH AND SON		747.26
	469075-0	Records - Copier Maint, CNI 40554		100-433-4522	30.00
	469094-0	CA - Copier Maint, CJF233075		100-411-4522	113.14
	469127-0	CJ - Copier Maint, NR43431300		100-400-4522	43.86
	469485-0	DPS - Copier Maint, CRI628451		100-424-4522	67.83
	469564-0	Aud - Copier Maint, C2JC64012		100-407-4522	30.00
	470154-0	Jail - Copier Maint, C2L212428		100-420-4522	149.00
	470160-0	TO - Copier Maint, C2EC40953		100-409-4522	30.00
	470653-0	SO - Copier Maint, CTI415270		100-425-4522	95.39
	470660-0	SO - Copier Maint, CRC737882		100-425-4522	48.09
	470714-0	Ext Office - Copier Maint, CNB156170		100-431-4522	48.71
	470742-0	Jail - Copier Maint, C2J264896		100-420-4522	31.24
	470934-0	JP #1 - Copier Maint, CMG021659		156-156-4520	30.00
	471149-0	JP #3 - Copier Maint, CME132554		156-156-4521	30.00
90031	5/23/2016	T.9621	DIANA VARGAS, CSR, RPR		740.00
	4.30.16	Cty Crt - Reporter Service 4/27/16		100-402-4007	370.00
90033	5/23/2016	T.7820	DYNASTY ENTERPRISES, INC		5,632.78
	66665	100 Gas, 373 RDSL, 1,000 DSL - Pct #4		214-614-3300	1,787.55
	66665	100 Gas, 373 RDSL, 1,000 DSL - Pct #4		214-614-3301	514.18
	66802	850 DSL - Pct #4		214-614-3300	1,367.65
	66993	200 Gas, 800 DSL, 200 RDSL - Pct #4		214-614-3300	1,675.00
	66993	200 Gas, 800 DSL, 200 RDSL - Pct #4		214-614-3301	288.40
90037	5/23/2016	636	EXCEL MEDICAL WASTE DISPOSAL		153.54
	0000076641	Jail - Monthly Fee for Medical Waste & Pharm Box		100-420-3910	153.54
90039	5/23/2016	FIC	FASTENAL COMPANY		61.30
	TXGON68214	Pct #1 - Fasteners		211-611-3400	56.30
	TXGON68269	Pct #3 - Fasteners		213-613-3400	5.00
90040	5/23/2016	01026	FRONTIER SOUTHWEST INCORPORATED		6,562.55
	4.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-404-4200	142.30
	4.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-405-4533	110.13
	4.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-408-4200	132.61
	4.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-409-4200	63.73
	4.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-414-4200	197.76
	4.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-416-4200	204.06
	4.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-418-4200	185.44
	4.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-419-4200	109.40
	4.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-421-4200	73.31
	4.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-423-4200	95.82
	4.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-424-4200	428.03
	4.28.16	Telephone Service - Acct #210-188-1995-041305-5		100-425-4200	1,282.30
	4.28.16	Telephone Service - Acct #210-188-1995-041305-5		211-611-4200	75.84
	4.28.16	Telephone Service - Acct #210-188-1995-041305-5		213-613-4200	100.06
	4.28.16	Telephone Service - Acct #210-188-1995-041305-5		214-614-4200	65.72
90041	5/23/2016	514	G&K SERVICES, INC.		255.32
	1051771102	Pct #1 - Uniform Service		211-611-2055	62.46
	1051775264	Pct #1 - Uniform Service		211-611-2055	62.46
	1051779422	Pct #1 - Uniform Service		211-611-2055	62.46

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1051783580	Pct #1 - Uniform Service		211-611-2055	67.94
90042	5/23/2016	GLC	GONZALES BUILDING CENTER		381.82
	00689184	CH - 13" Steel Scoop		100-419-3630	7.99
	00689473	Annex - Screws		100-419-3340	9.99
	00689556	Pct #3 - Push Broom, Handle Broom		213-613-3400	25.34
	00689665	Jail - Fasteners		100-420-3340	2.64
	00689669	Jail - Fasteners		100-420-3340	3.96
	00689752	Pct #1 - Paint, Nut Setter		211-611-3400	46.44
	00689752	Pct #1 - Paint, Nut Setter		211-611-3630	3.49
	00689869	Pct #1 - Nut Setters, Screw Guide		211-611-3630	35.97
	00689879	Pct #1 - Screws, Nut Setter, Ruler, Fiberglass		211-611-3400	9.99
	00689879	Pct #1 - Screws, Nut Setter, Ruler, Fiberglass		211-611-3630	48.96
	00689896	CH - Mini Hacksaw, Brass Bolts, Flex Hose		100-419-3630	4.79
	00689896	CH - Mini Hacksaw, Brass Bolts, Flex Hose		100-419-4505	16.20
	00689905	Pct #1 - Washers		211-611-3400	9.99
	00689930	CH - Double Ended Screwdriver		100-419-3630	1.49
	00690344	Jail - Screws		100-420-3340	6.00
	00690355	Jail - Drill Bit		100-420-3340	5.99
	00690399	Pct #1 - Barb Adapter, Worm Gear Clamp		211-611-3400	6.14
	00690438	Pct #3 - Reflective Numbers, Rags		213-613-3400	30.86
90043	5/23/2016	T.6305	GONZALES CANNON		67.84
	112616-240	Bid Notice for Replacement Lights for DPS & DMV		100-405-4300	67.84
90053	5/23/2016	HEB	HEB GROCERY COMPANY		579.88
	001914	Jail - Food		100-420-3330	35.20
	042417	Jail - Food		100-420-3330	70.40
	050541	Jail - Food		100-420-3330	75.05
	055238	Jail - Food		100-420-3330	26.40
	056907	Jail - Food		100-420-3330	82.40
	065693	Jail - Food		100-420-3330	147.49
	097784	Jail - Food		100-420-3330	142.94
90057	5/23/2016	T.6916	INTERSTATE BILLING SERVICE		676.76
	3002255638	Pct #2 - HVAC Cab Control		212-612-3540	676.76
90058	5/23/2016	643	J.M. PARR, INC		130.00
	3355	Pct #3 - Lawn Maintenance, April 2016 (2)		213-613-4860	130.00
90060	5/23/2016	T.6576	JAMES M. CLAUDER		775.00
	GC-30110	Cty Crt - GC-30110, CAA, M. Inclan		100-402-4006	225.00
90063	5/23/2016	659	JOHN DEERE FINANCIAL		553.44
	P20360	Pct #1 - Filters, Seals		211-611-3540	412.77
	P20380	Pct #1 - Filters, Screws, Nuts		211-611-3540	140.67
90064	5/23/2016	JOC	JOHNSON OIL COMPANY		12,750.35
	0834337-IN	1,000 DSL - Pct #3		213-613-3300	1,456.85
	0834984-IN	Pct #3 - 55 Gallon Def Fluid		213-613-3305	146.58
	0835314-IN	500 Gas, 1,300 DSL - Pct #1		211-611-3300	2,478.57
	0835516-IN	SO - 201 RD SL		100-425-3300	281.24
	0836362-IN	Pct #4 - Def Fluid 55 Gallon Drum		214-614-3305	146.58
	0836484-IN	1,000 DSL - Pct #3		213-613-3300	1,499.35
	0838096-IN	1,400 DSL - Pct #1		211-611-3300	2,165.01
	0838331-IN	37 DSL - Pct #1		211-611-3300	57.24
	0838395-IN	Pct #2 - Chevy Delo 400 LE 15W/40		212-612-3305	169.95
	0839396-IN	750 Gas, 1,000 DSL - Pct #3		213-613-3300	2,907.75
	0839596-IN	Pct #2 - Chevy Delo 400 LE 15W-40		212-612-3305	203.94
	CL68001	33..274 Gas - Constable #4		100-423-3300	67.53
	CL68002	44.414		100-422-3300	69.22
	CL68003	SO - Gas		100-425-3300	889.91

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	CL68004	28.938 Gas - Ext Ag.		100-431-3300	43.84
	CL68082	27.019 Gas - Constable #4		100-423-3300	64.44
	CL68083	SO - Gas		100-425-3300	74.22
90066	5/23/2016	KAS	KESSLER'S AUTO SUPPLY		1,032.41
	502723	Pct #1 - Relay		211-611-3540	6.49
	502785	CH - 10 PC Screwdriver & Bit		100-419-3630	7.99
	502798	Pct #3 - Armor All, Wipes		213-613-3400	16.68
	503066	Pct #2 - Wiper Blades		212-612-3540	17.98
	503099	Pct #2 - TRA Cable		212-612-3400	44.71
	503101	Pct #2 - Plug		212-612-3540	18.42
	503112	Pct #3 - Chain Bar & Oil, Gas Can		213-613-3305	23.93
	503112	Pct #3 - Chain Bar & Oil, Gas Can		213-613-3400	8.99
	503250	Pct #2 - Connectors		212-612-3540	8.58
	503265	SO - Mount Kit, Lock Nut, Bracket		100-425-4540	13.60
	503598	Pct #1 - Diesel Kleen		211-611-3305	19.38
	503638	Pct #3 - Filters, Oil, WD 40, Lamp, Screwdrivers		213-613-3305	14.58
	503638	Pct #3 - Filters, Oil, WD 40, Lamp, Screwdrivers		213-613-3540	302.63
	503638	Pct #3 - Filters, Oil, WD 40, Lamp, Screwdrivers		213-613-3630	40.95
	503674	Pct #2-Hydraulic Hose, Fittings, Clevis Grab Hook		212-612-3540	156.80
	503674	Pct #2-Hydraulic Hose, Fittings, Clevis Grab Hook		212-612-3630	6.99
	503687	Pct #1 - Diesel Exhaust Fluid, Seafoam		211-611-3305	59.94
	503687	Pct #1 - Diesel Exhaust Fluid, Seafoam		211-611-3400	11.49
	503689	Pct #1 - Battery		211-611-3542	112.86
	503702	Pct #2 - Fuel Filters, Lube Filter		212-612-3540	78.16
	503994	Pct #1 - Fuse Holder, Fuse Pac		211-611-3540	8.43
	504036	Pct #1 - Coupling, Liquid Wrench, Sledge		211-611-3540	19.95
	504036	Pct #1 - Coupling, Liquid Wrench, Sledge		211-611-3630	39.99
	504191	Pct #1 - Simple Green		211-611-3400	6.49
90068	5/23/2016	755	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC		269.85
	3090522196	CA - Acct #3222DKBKK, 4/1-30/16		100-411-3900	269.85
90069	5/23/2016	T.7701	LEXISNEXIS RISK DATA MANAGEMENT INC		50.00
	1396725-20160430	Const #1 - April Commitment, Acct #1396725		100-421-3900	50.00
90070	5/23/2016	889	LINDA ZIENKER JONES		49.68
	4.26.16	Visiting Judge - Mileage, April 2016, Cty Crt		100-402-4997	49.68
90073	5/23/2016	511	LULING CHEVROLET BUICK GMC		289.23
	21779	SO - Wheel		100-425-4540	208.25
	21781	SO - Sensor		100-425-4540	80.98
90074	5/23/2016	LTS	LULING TIRE SERVICE		36.00
	963834	Pct #3 - Tire Repair, Patch		213-613-4540	36.00
90076	5/23/2016	T.7933	MARISELLA RAMIREZ		287.22
	#12142015/16	JP #4 - Interpretation, 4/25/16		100-418-4015	50.00
90077	5/23/2016	MCCOYS	MCCOY'S BUILDING SUPPLY		332.55
	5831951	CH - Paint, Sealant, Window Caulk, Brush, Scraper		100-419-4500	131.24
	5831955	CH - Roller, Cover, Cloth for Building Repair		100-419-4500	26.87
	5832099	Old Jail - Light Bulbs		100-419-3340	15.96
	5832156	CH - Screwdriver		100-419-3630	2.99
	5832211	Pct #1 - Washers, Nuts, Padlock		211-611-3400	15.92
	5832419	CH - Key Kwikset 66		100-419-3340	10.74
	5832466	Pct #3 - T-Posts, PVC Pipe		213-613-3400	71.48
	5832550	CH - Utility Bricks, Pullstrap		100-419-3340	13.69
	5832676	Const #3 - Wax Ring Kit with Flange		100-419-3340	6.99
	5832717	CH - Hammer Drill Bit, Titanium Drill Bit		100-419-3630	8.28
	5832753	CH - Drill Bit Set		100-419-3630	23.99
	5832780	CH - Waste Tube		100-419-3340	5.89

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	5832783	CH - PVC Tube, Beveled Washer		100-419-3340	5.48
90078	5/23/2016 124071	MVBA JP #4 - Comm On Fine Collection, 4/19/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-3000	819.93 429.30
90079	5/23/2016 194101	MCS SO - Monitor For Dispatch	METROPLEX CONTROL SYSTEMS	100-425-3657	232.00 232.00
90080	5/23/2016 39607	MUE Jail - Pants & Belt	MILLER UNIFORMS & EMBLEMS, INC.	100-420-3615	134.58 134.58
90081	5/23/2016 4.25.16	478 Jail - Inmate Medication 3/29/16/4/20/16	MOHRMANN'S DRUG STORE LLC	100-420-3910	2,113.99 2,113.99
90084	5/23/2016 836957668001 836957668001 836957702001	OD Aud, SO - Office Supplies Aud, SO - Office Supplies Aud - Office Supplies	OFFICE DEPOT, INC.	100-407-3100 100-425-3100 100-407-3100	151.44 32.34 8.39 12.58
90085	5/23/2016 1864-408669 1864-408806 1864-408806	T.8494 Pct #1 - Glass Cleaner Pct #1 - Grease, Capsules Pct #1 - Grease, Capsules	O'REILLY AUTO PARTS	211-611-3400 211-611-3305 211-611-3400	22.39 7.98 1.49 12.92
90086	5/23/2016 108387568 108387579 108387796 108387963	ORKIN Annex - Pest Control, April 2016 TO - Pest Control, April 2016 JP #4 - Pest Control, April 2016 EMC BLDG - Pest Control, April 2016	ORKIN, LLC	100-419-4598 100-419-4598 100-419-4598 100-419-4598	385.89 103.46 81.52 61.09 58.30
90087	5/23/2016 183994	T.9549 Pct #1 - (5) 36" X 20' Culverts	PARKER LUMBER	211-611-3600	3,878.40 3,878.40
90089	5/23/2016 3300378333	PB CC - Acct #0011045398, 3/30-4/29/16	PITNEY BOWES GLOBAL	100-401-4622	89.44 89.44
90093	5/23/2016 206-15-B 29123	R&W 25th, 206-15-B, CAA, J. Martinez Cty Crt - 29123, CAA, N. Peacock	REESE & ESCOBAR, LLP	100-415-4006 100-402-4006	825.00 600.00 225.00
90094	5/23/2016 0154439-001 0154452-001 0154453-001 0154461-001 0154463-001 0154473-001 0154473-002 0154504-001 0154505-001 0154511-001 0154635-001 0154635-002 0154635-003 0154684-001 0154690-001 0154713-001 0154778-001 0154877-001 0154922-001 0154934-001 0154955-001 0154964-001	RPS TO - Office Supplies Treas - Office Supplies TO - Office Supplies DPS - Office Supplies SO - Office Supplies SO - Office Supplies SO - Office Supplies DC - Office Supplies DC - Office Supplies SO - Office Supplies SO - Office Supplies SO - Office Supplies SO - Office Supplies DC - Office Supplies TO - Office Supplies JP #1 - Office Supplies TO - Office Supplies DC - Office Supplies SO - Office Supplies Ext Office - Office Supplies DPS - Office Supplies SO - Office Supplies	REESE'S PRINT SHOP	100-409-3100 100-408-3100 100-409-3100 100-424-3100 100-425-3100 100-425-3100 100-425-3100 100-414-3100 100-414-3100 100-425-3100 100-425-3100 100-425-3100 100-414-3100 100-409-3100 100-416-3100 100-409-3100 100-414-3100 100-425-3100 100-431-3100 100-424-3100 100-425-3100	2,318.12 186.99 41.69 10.38 104.95 67.96 22.83 56.99 23.68 10.99 26.50 49.63 83.59 21.98 61.47 56.42 21.00 50.00 98.97 50.29 32.99 104.77 40.73

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	0154994-001	DC - Office Supplies		100-414-3100	140.89
	0155078-001	CA - Office Supplies		100-411-3100	160.60
	0155146-001	DC - Office Supplies		100-414-3100	35.66
	0155146-002	DC - Office Supplies		100-414-3100	64.55
	0155229-001	SO - Office Supplies		100-425-3100	21.98
	0155251-001	SO - Office Supplies		100-425-4350	170.00
90097	5/23/2016 4.14.16	811 25th, CAA, J. Wisdom	ROBERT A. HAEDGE	100-415-4006	600.49 600.49
90098	5/23/2016 21-16-B	T.6207 25th, 21-16-B, CAA, J. Hall	ROBERT W. BLAND	100-415-4006	685.00 610.00
90099	5/23/2016 10381925 10382274	T.7555 Pct #2 - Headlamp, Key Pct #2 - Gas Spring	ROMCO EQUIPMENT CO	212-612-3540 212-612-3540	220.44 220.44 129.06
90101	5/23/2016 0402792-IN 0402792-IN 0403326-IN 0403326-IN 0403399-IN CL78876 CL78876-IN	S&S 1,520 DSL, 940 RDSL - Pct #2 1,520 DSL, 940 RDSL - Pct #2 1,345 DSL, 675 RDSL, 485 Gas - Pct #2 1,345 DSL, 675 RDSL, 485 Gas - Pct #2 495 Gas, Ultra Fuel Gas & Diesel Treatment-Const 3 30.680 Gas - Extension Agent 30.680 Gas - Extension Agent	SCHMIDT & SONS INC.	212-612-3300 212-612-3301 212-612-3300 212-612-3301 100-422-3300 100-431-3300 100-431-3300	8,126.05 2,134.84 1,135.52 2,951.02 938.59 871.38 47.35 47.35
90102	5/23/2016 136317 136689	AQL Pct #2 - Oil/Filter change, Vin #C69668 Pct #2 - Oil/Filter change, Vin #D33725	APACHE EXPRESS CARE	212-612-4540 212-612-4540	130.81 42.18 88.63
90103	5/23/2016 057609 057631	T.7246 CC - 10 Official Record Binders (122501234) CC - Birth, Marriage & Death Binders	SCOTT-MERRIMAN, INC.	100-401-4350 100-401-4350	1,257.11 834.10 423.01
90107	5/23/2016 4.4.16	T.8941 Mileage - April 2016	SHARON JANECKA	100-409-4262	42.12 42.12
90112	5/23/2016 111456-11	T.7376 Pct #2 - (2) Tires	STROUHAL TIRE RECAPING, INC	212-612-3542	1,361.38 496.76
90113	5/23/2016 604082462 604082463 604082463 604082464 604153341 604153342 604222760 604222760 604222761 604292103 604292104 604292104 604292105	SYSCO Jail - Floor Cleaner Jail - Spoons, Sanitizer Jail - Spoons, Sanitizer Jail - Food Jail - Spoons, Brown Bags Jail - Food Jail - Spoons, Brown Bags, Aluminum, Foil Jail - Spoons, Brown Bags, Aluminum, Foil Jail - Food Jail - Spoons Jail - Floor & Tile Cleaners, Neutralizer Jail - Floor & Tile Cleaners, Neutralizer Jail - Food	SYSCO CENTRAL TEXAS	100-420-3320 100-420-3320 100-420-3332 100-420-3330 100-420-3332 100-420-3330 100-420-3320 100-420-3332 100-420-3330 100-420-3332 100-420-3320 100-420-3370 100-420-3330	7,527.87 109.45 96.27 19.63 1,810.59 77.85 1,681.28 25.32 164.50 1,535.53 39.26 337.40 277.17 1,353.62
90116	5/23/2016 3727791 3727791 3727847 3727866 3727904 3727905	669 Annex/Jail - Waste Service, April 2016 Annex/Jail - Waste Service, April 2016 CH - Acct #101723367, Waste Service, April 16 RR - Acct #101723979, Waste Service, April 16 Pct #1 - Acct #101724910, Commercial Waste Pct #3 - Acct #101724928, Waste Service	TEXAS DISPOSAL SYSTEM, INC.	100-419-4400 100-420-4400 100-419-4400 100-419-4400 211-611-4400 213-613-4400	855.36 149.46 314.82 170.66 29.62 71.02 91.16

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90120	5/23/2016 20-15-B	01038 25th, 20-15-B, CAA, S. Davis	THE ERWIN LAW FIRM, LLP	100-415-4006	2,622.28 2,622.28
90122	5/23/2016	985	THIRD COAST DISTRIBUTING, LLC.		988.47
	073973	Pct #4 - Hydraulic Hose Fittings, Hose, Lube Plate		214-614-3540	48.17
	073979	Pct #4 - Slick Disk, O Rings		214-614-3540	49.64
	073985	Pct #4 - Batteries, Cable Terminal		214-614-3542	532.70
	073991	Pct #4 - Antenna, Muffler		214-614-3540	59.81
	074324	Pct #4 - Oil		214-614-3305	21.87
	074425	Pct #4 - Water & Airline Filter, Spray Adhesive		214-614-3400	7.99
	074425	Pct #4 - Water & Airline Filter, Spray Adhesive		214-614-3540	5.89
	074432	Pct #4 - Oil Filter, Air Filter, Fuel Filter, Oil		214-614-3305	73.52
	074432	Pct #4 - Oil Filter, Air Filter, Fuel Filter, Oil		214-614-3540	23.38
	074443	Pct #4 - Resistor, Accufit, Wiper Blade		214-614-3540	34.54
	074503	Pct #4 - Couplers (6) to Repair Water Leak		214-614-4500	76.44
	074523	Pct #4 - Pump		214-614-3540	33.85
	074554	Pct #4 - Adapter to Repair Water Leak		214-614-4500	3.45
	074828	Pct #4 - Adapters & Coupler to Repair Water Leak		214-614-4500	19.43
	074830	Pct #4 - Coupler to Repair Water Leak		214-614-4500	3.68
90124	5/23/2016 10079639	OMS Pct #2 - 397.020 T 3/8" X 2" Slag	TMS INTERNATIONAL, LLC	212-612-3570	1,488.82 1,488.82
90125	5/23/2016 106-15-B	T.9333 25th, 106-15-B, CAA, P. Flores	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006	825.00 600.00
90126	5/23/2016 4.23.16	01016 Jail - Inmate Follow Up Visit, C. Johnson	TRENT J. TWITERO, MD, PA	100-420-4051	325.00 325.00
90129	5/23/2016	TTS	TUCH TIRE SERVICE LTD.		1,092.00
	87175	Pct #3 - Mount & Tire Disposal		213-613-4540	28.00
	87182	SO - Dismount/Mount 1 Tire, Disposal		100-425-4540	22.00
	87184	Pct #2 - (4) Tire Mounts		212-612-4510	120.00
	87194	SO - Dismount/Mount Tire, Balance & Disposal		100-425-4540	88.00
	87196	Pct #2 - Tire Repair		212-612-4540	30.00
	87207	Pct #1 - (2) New Tires, Balance & Disposal		211-611-3542	386.00
	87225	Pct #4 - Split Rim Repair		214-614-4510	20.00
	87251	Pct #3 - Service Call to Mount Tire		213-613-4540	100.00
	87264	So - Tire Repair		100-425-4540	12.00
	87284	Pct #2 - Tire Repair		212-612-4540	30.00
	87285	Pct #3 - (2) Tire Mounts		213-613-4540	60.00
	87320	Pct #2 - Tire Mount		212-612-4540	50.00
	87322	SO - Dismount/Mount 2 Tires, Disposal		100-425-4540	44.00
	87344	SO - Dismount/Mount 4 Tires, Disposal		100-425-4540	88.00
	87346	SO - Mount & Balance Tire		100-425-4540	14.00
90131	5/23/2016 4.26.16	T.7641 Pct #4 - Toll Charges, Billing Fees	TXTAG	214-614-3300	2.53 2.53
90132	5/23/2016 025-154657 025-154905	SG Incode - On Site Training, 4/11-15/16 Incode - Bank Rec Assist, 4/22/16	TYLER TECHNOLOGIES, INC.	100-405-4533 100-405-4533	16,061.98 11,561.98 500.00
90133	5/23/2016 1913	VCF Pct #1 - Installation of Culverts	VIC'S BACKHOE SERVICE	211-611-4860	2,125.00 765.00
90136	5/23/2016 50168330	WBF Pct #1 - Leather Gloves	WB FARM & RANCH SUPPLY (DBA)	211-611-3400	12.79 12.79
90138	5/23/2016 833826007	WP JP #4 - Acct #1000612057, 3/5-4/4/16	THOMSON REUTERS - WEST	100-418-3900	559.30 238.00

Disbursement Audit Report

Payable Dates: 04/01/2016 - 4/30/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
90162	6/13/2016 W0105937	BTS Pct #2 - Replaced Wing Gear Box Housing	BOEHM TRACTOR SALES, INC.	212-612-4510	2,147.63 2,147.63
90178	6/13/2016	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		1,880.82
	59981	Pct #1 - Adjusted Truck & Trailer Brakes, Pete		211-611-4540	102.00
	600112	Pct #1 - Blower Motor, 2007 Sterling		211-611-3540	133.00
	60025	Pct #1 - DOT Inspection on 2015 Ford		211-611-4540	7.00
	60028	Pct #1 - DOT Inspection, 2015 Freightliner		211-611-4540	40.00
	60029	Pct #1 - State Inspection on 2004 Ford		211-611-4540	7.00
	60030	Pct #1 - DOT Inspection on International		211-611-4540	40.00
	60035	Pct #1 - State Inspection, 2005 Ford		211-611-4540	7.00
	60068	Pct #1 - Repairs to Ford, Vin #A08562		211-611-4540	388.06
	60069	Pct #1 - Replaced Drag Link on Steering		211-611-4540	671.10
	60192	Pct #3 - Removed & Replaced Shifter on 1997 Int.		213-613-4540	485.66
90197	6/13/2016	514	G&K SERVICES, INC.		707.37
	1051775266	Pct #2 - Uniform Service		212-612-2055	53.71
	1051779424	Pct #2 - Uniform Service		212-612-2055	53.71
	1051783582	Pct #2 - Uniform Service		212-612-2055	53.71
90200	6/13/2016	T.6305	GONZALES CANNON		101.44
	112616-275	Bid Notice For Light Replacement At DPS & DMV		100-405-4300	67.84
90202	6/13/2016	T.6193	GONZALES COUNTY EMS & RESCUE		1,227.55
	4.28.16	Ambulance Service - D. Dill, 4/28/16		100-420-4051	560.00
	4.29.16	Ambulance Service - A. Cervantez, 4/29/16		100-420-4051	667.55
90222	6/13/2016	JOC	JOHNSON OIL COMPANY		12,007.33
	839396A-IN	Pct #3 - 55 Gallon Drum Def Fluid		213-613-3305	146.58
	CL68040-IN	15.16 Gas - Code Enf		100-426-3300	22.67
90233	6/13/2016	01051	MATHESON TRI-GAS, INC		709.76
	04160432	Pct #4 - Cylinder Rental, April 16		214-614-3560	8.50
	G27957	Pct #4 - Cylinder Rental, Deluxe Torch Kit		214-614-3560	624.42
90235	6/13/2016	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		1,259.91
	122995	JP #1 - Comm on Fine Coll		125-601-1000	277.86
	123439	JP #1 - Comm on Fine Coll		125-601-1000	48.03
	124329	JP #1 - Comm on Fine Coll		125-601-1000	330.60
90238	6/13/2016	MUE	MILLER UNIFORMS & EMBLEMS, INC.		10,971.80
	38899	Jail - Jailer Uniforms		100-420-3615	111.86
	39432	Jail - Jailer Uniforms		100-420-3615	299.94
90244	6/13/2016	531	O&G ROCKS		3,759.82
	3211	Pct #1 - 395.77 T 3" Base		211-611-3570	3,759.82
90248	6/13/2016	ORKIN	ORKIN, LLC		657.67
	108387475	Jail - Pest Control, April 2016		100-420-4598	129.25
	108387614	CH - Pest Control, April 2016		100-419-4598	118.79
90253	6/13/2016	RDO	POWERPLAN OIB		1,918.68
	P11384	Pct #2 - Coupler Socket		212-612-3540	71.57
	W35495	Pct #3 - Remove & Replace Cab Door		213-613-4510	1,618.95
90256	6/13/2016	981	QUALITY AUTO TIRE & REPAIR		70.00
	6521	Pct #1 - Tire Balance		211-611-4540	30.00
90265	6/13/2016	AQL	APACHE EXPRESS CARE		472.59
	136357	SO - Oil/Filter Change, Vin #538314		100-425-4550	74.54
	136462	SO-Oil Filter Change, Air Filter, Inspection		100-425-4540	22.99
	136462	SO-Oil Filter Change, Air Filter, Inspection		100-425-4550	52.78
	136650	SO - Oil/Filter Change, Vin #544722		100-425-4550	74.54
	136887	SO - Oil/Filter Change, Air Filter, Vin #215255		100-425-4540	15.99

Disbursement Audit Report

Payable Dates: 04/01/2016 - 4/30/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	136887	SO - Oil/Filter Change, Air Filter, Vin #215255		100-425-4550	52.78
	137328	Jail - Oil/Filter Change, Vin #192633		100-420-4550	52.78
	137388	SO - Oil/Filter Change, vin #214390		100-425-4550	52.78
90270	6/13/2016 26248/April16	01050 CPS, 26248, CAA	STACY M. JANUARY ATTORNEY AT LAW	100-415-4009	300.00 150.00
90281	6/13/2016 122291 122292	GI Notice of Deputy Tax Clerk Notice of Deputy Tax Clerk, 4/26/16	THE GONZALES INQUIRER	100-405-4300 100-405-4300	427.85 170.80 170.80
90288	6/13/2016 10079030 10079030	OMS Pct #1 & #2 - Slag Pct #1 & #2 - Slag	TMS INTERNATIONAL, LLC	211-611-3570 212-612-3570	3,802.17 1,204.96 1,813.99
90291	6/13/2016 25,978/April 16 26248	T.9333 CPS, 25,978, CAA CPS, 26248, CAA	TRAVIS HILL, ATTORNEY AT LAW	100-415-4009 100-415-4009	1,960.00 150.00 150.00
90305	6/13/2016 04529 04530 08453 08722 09322 09449	WAL Const #3 - DVD"s Const #3 - Fuse Kit Ext Off - Printer Ink CH - Weed Spray, Plug Adapter Ext Off - Water, Mag Holder, Batteries SO - Office Supplies	WALMART BRC	100-422-3100 100-422-4540 100-431-3100 100-419-3340 100-431-3100 100-425-3100	1,066.77 19.97 18.97 39.97 52.61 13.57 96.71
90322	6/27/2016 101012256	CTMC Acct #101012256, Rape Kit, 4/18/16	CENTRAL TEXAS MEDICAL CENTER	100-420-4051	8,223.98 2,433.05
90339	6/27/2016 062249/16	NJD/TAC Pct #2 - Registration on 2015 Viking	CRYSTAL CEDILLO	212-612-4540	7.50 7.50
90364	6/27/2016 011108 011108 014119	HEB Jail - Food, Light Bulbs for Ovens Jail - Food, Light Bulbs for Ovens Jail - Food	HEB GROCERY COMPANY	100-420-3330 100-420-3332 100-420-3330	772.59 127.56 3.94 12.52
90376	6/27/2016 34759 34816	01061 CA - Video of B. L. Schroder, 46-15-B CA-Certified Transcription of B.L. Schroder	KIM TINDALL & ASSOCIATES, LLC	100-411-3340 100-411-3340	576.08 314.76 261.32
90386	6/27/2016 122992 123437 123858 124327	MVBA JP #3 - Comm on Fine Collection, 4/3/16 JP #3 - Comm on Fine Collection, 4/10/16 JP #3 - Comm on Fine Collection, 4/18/16 JP #3 - Comm on Fine Collection, 4/24/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000 125-601-2000 125-601-2000 125-601-2000	10,282.64 592.02 233.19 292.56 418.68
90435	6/27/2016 8212924375	579 Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055	635.35 109.14
90473	7/11/2016 1241	839 Pct #1 - Oil & Air Filters	EAGLE FORD SALES & RENTALS, LLC	211-611-3540	471.76 471.76
90579	7/25/2016 1051771104	514 Pct #2 - Uniform Service	G&K SERVICES, INC.	212-612-2055	609.79 210.97
90596	7/25/2016 4.6.16	D BIRD Mileage - D. Bird, April 2016	JAMES DAVID BIRD	100-400-4260	581.39 31.75
90624	7/25/2016 123242	MVBA JP #4 - Comm on Fine Coll, 4/5/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-3000	1,105.14 140.10

Disbursement Audit Report

Payable Dates: 04/01/2016 - 4/30/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
90648	7/25/2016 4.18.16	DR.R.W. Jail - Review Chest X-Rays, J. Stanton, 4/18/16	ROBERT A. WILLIAMSON, M.D.	100-420-4051	50.00 25.00
90728	8/8/2016 219492 219493	CMC Pct #2 - 228.40 T 1 3/4" Base Pct #3 - 484.55 T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570 213-613-3570	24,920.53 913.60 1,938.20
90931	8/22/2016 454735281	866 DC - Witness Lodging, Cause #98-15-A	SLEEP INN & SUITES (DBA)	100-415-4017	269.95 59.99
91136	9/19/2016 PIMS0449100	HMC Pct #2 - Keys, Padlocks	HOLT CAT	212-612-3540	6,598.19 94.68
91231	9/26/2016 GC-30390	01109 Cty Crt - GC-30390, CAA, J. Caad	LAW OFFICE OF L. BRUCE LUCKETT	100-402-4006	225.00 225.00
91328	10/11/2016 4.17.16	T.7763 Cell Phone Allotment, 4/17-5/16/16	JIMMY HARLESS	100-426-4205	250.00 50.00
Grand Total:					1,713,283.74

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	178,294.84
105 - OMNI BASE FEE	6.00
109 - GONZALES COUNTY LAW LIBRARY FUND	342.79
116 - MEDIATION FEE	450.00
125 - MVBA	4,134.48
127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT	89.58
129 - COURTHOUSE SECURITY (CHS)	46.53
130 - JUSTICE COURT BUILDING SECURITY	59.99
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	532.45
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ...	154,573.77
211 - ROAD AND BRIDGE # 1	122,011.88
212 - ROAD AND BRIDGE # 2	51,380.69
213 - ROAD AND BRIDGE # 3	144,200.62
214 - ROAD AND BRIDGE # 4	30,592.67
500 - PAYROLL FUND	369,293.29
Grand Total:	1,056,009.58

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	244.00
100-2032061	BIRTH CERTIFICATES HEAL...	54.90
100-2032070	GENERAL FUND - DISTRICT..	180.54
100-2032080	GENERAL FUND - PASS TH...	150.00
100-400-2030	UNEMPLOYMENT COMP...	90.58
100-400-3100	OFFICE SUPPLIES	22.30
100-400-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-400-4200	TELEPHONE	173.83
100-400-4260	MILEAGE / COUNTY JUDGE	31.75
100-400-4522	REPAIR & MAINT / COPIER	43.86
100-401-2030	UNEMPLOYMENT COMP...	222.82
100-401-3100	OFFICE SUPPLIES	367.05
100-401-4200	TELEPHONE	115.09
100-401-4262	MILEAGE / EMPLOYEE	22.36
100-401-4350	PRINTING	1,257.11
100-401-4621	LEASE / COPIER	921.84
100-401-4622	LEASE / POSTAGE MACHI...	89.44
100-401-4814	EMPLOYEE TRAINING & E...	125.00
100-402-4006	P.S. COURT APPOINTED A...	3,965.00
100-402-4007	P.S. COURT REPORTER	740.00
100-402-4008	P.S. JUVENILE COURT AP...	75.00
100-402-4010	MENTAL COMMITMENTS	372.00
100-402-4052	AUTOPSY EXPENSE	7,400.00
100-402-4997	VISITING JUDGE / PROBA...	49.68
100-404-2030	UNEMPLOYMENT COMP...	23.78
100-404-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-404-4200	TELEPHONE	142.30
100-405-2060	RETIREE HEALTH INSURA...	3,342.90
100-405-4011	OUTSIDE AUDIT(S)	1,301.00
100-405-4062	JUVENILE DETENTION / O...	3,400.00
100-405-4201	PARKS & WILDLIFE TELEP...	153.17
100-405-4300	ADVERTISING & LEGAL N...	477.28
100-405-4420	ADULT PROBATION WATE...	84.84
100-405-4533	COMPUTER MAINTENAN...	25,225.17
100-405-4995	CONSULTING SERVICES / ...	2,000.00
100-405-4999	MISCELLANEOUS	363.00
100-406-2030	UNEMPLOYMENT COMP...	43.68
100-406-3100	OFFICE SUPPLIES	147.80

Account Summary

Account Number	Account Name	Payment Amount
100-406-3657	OFFICE FURNITURE & EQU..	269.99
100-406-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-406-4200	TELEPHONE	82.68
100-407-2030	UNEMPLOYMENT COMP...	166.85
100-407-3100	OFFICE SUPPLIES	126.31
100-407-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-407-4200	TELEPHONE	79.43
100-407-4260	MILEAGE	126.36
100-407-4522	REPAIR & MAINT / COPIER	30.00
100-407-4812	CONFERENCE / SEMINAR ...	468.79
100-407-4814	EMPLOYEE TRAINING & E...	709.06
100-408-2030	UNEMPLOYMENT COMP...	43.68
100-408-3100	OFFICE SUPPLIES	49.69
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-408-4200	TELEPHONE	132.61
100-409-2030	UNEMPLOYMENT COMP...	299.72
100-409-3100	OFFICE SUPPLIES	335.79
100-409-3110	POSTAGE	3,000.00
100-409-3900	SUBSCRIPTIONS & PUBLIC...	222.41
100-409-4200	TELEPHONE	395.56
100-409-4262	MILEAGE / EMPLOYEE	57.89
100-409-4352	COMMISSIONS ON LICEN...	117.90
100-409-4400	UTILITIES	421.75
100-409-4522	REPAIR & MAINT / COPIER	30.00
100-409-4810	MEMBERSHIP DUES	30.00
100-409-4812	CONFERENCE / SEMINAR ...	801.34
100-409-4814	EMPLOYEE TRAINING & E...	406.50
100-409-4861	JANITORIAL SERVICES	150.00
100-410-4260	ELECTIONS DEPARTMENT ...	52.92
100-411-2030	UNEMPLOYMENT COMP...	427.59
100-411-3100	OFFICE SUPPLIES	206.19
100-411-3110	POSTAGE	127.24
100-411-3300	GASOLINE	99.72
100-411-3340	OPERATING SUPPLIES / U...	576.08
100-411-3900	SUBSCRIPTIONS & PUBLIC...	456.27
100-411-4200	TELEPHONE	149.71
100-411-4205	CELLULAR PHONE CHARG...	160.99
100-411-4522	REPAIR & MAINT / COPIER	113.14
100-411-4814	EMPLOYEE TRAINING & E...	747.34
100-414-2030	UNEMPLOYMENT COMP...	177.18
100-414-3100	OFFICE SUPPLIES	462.71
100-414-3110	POSTAGE	1,500.00
100-414-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-414-4200	TELEPHONE	197.76
100-414-4621	LEASE / COPIER	188.07
100-415-4006	P.S. COURT APPOINTED A...	12,197.77
100-415-4009	CPS COURT EXPENDITURES	1,720.00
100-415-4015	P.S. EXPERT WITNESS / IN...	2,080.00
100-415-4017	WITNESS EXPENSES	59.99
100-415-4850	JUROR MEALS & EXPENSES	19.85
100-416-2030	UNEMPLOYMENT COMP...	129.62
100-416-3100	OFFICE SUPPLIES	124.83
100-416-3657	OFFICE FURNITURE & EQU..	149.99
100-416-4200	TELEPHONE	204.06
100-416-4800	BOND PREMIUM	71.00
100-417-2030	UNEMPLOYMENT COMP...	93.49
100-417-3100	OFFICE SUPPLIES	209.18
100-417-3900	SUBSCRIPTIONS & PUBLIC...	188.00

Account Summary

Account Number	Account Name	Payment Amount
100-417-4200	TELEPHONE	274.46
100-417-4600	RENT / OFFICE SPACE	550.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-2030	UNEMPLOYMENT COMP...	81.36
100-418-3900	SUBSCRIPTIONS & PUBLIC...	238.00
100-418-4015	P.S. INTERPRETER / UNSP...	100.00
100-418-4200	TELEPHONE	185.44
100-418-4520	REPAIR & MAINT / OFFICE...	39.96
100-419-2030	UNEMPLOYMENT COMP...	171.41
100-419-3320	CLEANING SUPPLIES	264.85
100-419-3340	OPERATING SUPPLIES / U...	148.80
100-419-3630	SMALL TOOLS / MINOR E...	57.52
100-419-4200	TELEPHONE	109.40
100-419-4400	UTILITIES	5,377.25
100-419-4500	REPAIR / BUILDING STRU...	14,718.06
100-419-4505	REPAIR / BUILDING EQUI...	12,607.46
100-419-4598	PEST CONTROL SERVICE	831.29
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-420-2030	UNEMPLOYMENT COMP...	1,229.62
100-420-3300	GASOLINE	443.66
100-420-3320	CLEANING SUPPLIES	1,058.94
100-420-3330	OPERATING SUPPLIES / F...	12,353.13
100-420-3332	OPERATING SUPPLIES / KI...	1,573.78
100-420-3340	OPERATING SUPPLIES / U...	755.49
100-420-3350	OPERATING SUPPLIES / B...	760.00
100-420-3370	OPERATING SUPPLIES / L...	560.79
100-420-3615	UNIFORM EXPENSE	2,438.94
100-420-3910	OPERATING SUPPLIES / M...	2,518.89
100-420-4051	MEDICAL SERVICES / PRIS...	6,471.60
100-420-4205	CELLULAR PHONE CHARG...	125.33
100-420-4280	PRISONER TRANSPORT / ...	1,129.04
100-420-4400	UTILITIES	6,749.31
100-420-4505	REPAIR / BUILDING EQUI...	9,581.25
100-420-4522	REPAIR & MAINT / COPIER	180.24
100-420-4550	OIL CHANGES	52.78
100-420-4598	PEST CONTROL SERVICE	129.25
100-420-4882	OUT OF COUNTY BOARDI...	8,720.00
100-421-3300	GASOLINE	36.69
100-421-3900	SUBSCRIPTIONS & PUBLIC...	71.49
100-421-4200	TELEPHONE	73.31
100-421-4540	REPAIR / VEHICLES	203.60
100-422-2030	UNEMPLOYMENT COMP...	56.61
100-422-3100	OFFICE SUPPLIES	19.97
100-422-3110	POSTAGE	12.08
100-422-3300	GASOLINE	1,073.57
100-422-3657	MISC, EQUIPMENT	189.99
100-422-3900	SUBSCRIPTIONS & PUBLIC...	48.53
100-422-4200	TELEPHONE	89.63
100-422-4205	CELLULAR PHONE CHARG...	165.12
100-422-4400	DATA TRANSFER FEE	92.48
100-422-4540	REPAIR / VEHICLES	28.97
100-423-3300	GASOLINE	184.11
100-423-4200	TELEPHONE	95.82
100-423-4400	DATA TRANSFER FEE	37.99
100-423-4812	CONFERENCE / SEMINAR ...	169.00
100-424-2030	UNEMPLOYMENT COMP...	48.24
100-424-3100	OFFICE SUPPLIES	311.19
100-424-3340	OPERATING SUPPLIES / U...	8.98

Account Summary

Account Number	Account Name	Payment Amount
100-424-4200	TELEPHONE	428.03
100-424-4260	MILEAGE	56.16
100-424-4522	DEPARTMENT OF PUBLIC ...	67.83
100-424-4525	CABLE SERVICE	69.59
100-425-2030	UNEMPLOYMENT COMP...	1,719.64
100-425-3100	OFFICE SUPPLIES	614.95
100-425-3300	GASOLINE	3,947.70
100-425-3340	OPERATING SUPPLIES / U...	62.65
100-425-3542	TIRES, TUBES & BATTERIES	1,408.32
100-425-3657	OFFICE FURNITURE & EQU..	232.00
100-425-4200	TELEPHONE	3,536.56
100-425-4205	CELLULAR PHONE CHARG...	431.43
100-425-4350	PRINTING	170.00
100-425-4401	DATA CONNECT FEE (WIR...	866.18
100-425-4522	REPAIR & MAINT / COPIER	143.48
100-425-4540	REPAIR / VEHICLES	1,216.92
100-425-4550	OIL CHANGES	307.42
100-425-4815	CERTIFICATION & TRAINI...	465.00
100-425-5730	C.O. VEHICLES (4 PATROL ...	-20,000.00
100-426-2030	UNEMPLOYMENT COMP...	80.62
100-426-3100	OFFICE SUPPLIES	8.95
100-426-3300	GASOLINE	22.67
100-426-4200	TELEPHONE	126.80
100-426-4205	CELLULAR PHONE CHARG...	50.00
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	71.91
100-426-4812	CONFERENCE / SEMINAR ...	132.06
100-430-6050	TRAVEL FOR INDIGENTS	45.00
100-431-2030	UNEMPLOYMENT COMP...	43.68
100-431-3100	OFFICE SUPPLIES	86.53
100-431-3101	DEMONSTRATION SUPPLI...	34.00
100-431-3300	GASOLINE (COUNTY VEHI...	199.34
100-431-3900	SUBSCRIPTIONS & PUBLIC...	81.95
100-431-4200	TELEPHONE	84.89
100-431-4260	MILEAGE	50.39
100-431-4400	UTILITIES	104.20
100-431-4522	REPAIR & MAINT / COPIER	48.71
100-431-4810	MEMBERSHIP DUES	76.94
100-431-4812	CONFERENCE / SEMINAR ...	83.00
100-433-2030	UNEMPLOYMENT INSUR...	83.95
100-433-3100	OFFICE SUPPLIES	10.30
100-433-4200	TELEPHONE	23.41
100-433-4522	REPAIR & MAINT / COPIER	30.00
105-601-1000	PAYMENTS TO COMPTRO...	6.00
109-695-3857	LAW BOOKS	342.79
116-441-6500	MEDIATION EXPENSES	450.00
125-601-1000	JP PCT. #1 PAYMENTS TO...	2,028.63
125-601-2000	JP PCT. #3 PAYMENTS TO...	1,536.45
125-601-3000	JP PCT. #4 PAYMENTS TO...	569.40
127-400-4200	TELEPHONE	89.58
129-601-2030	UNEMPLOYMENT COMP...	46.53
130-130-4570	SECURITY SERVICE	59.99
156-156-4520	MAINTENANCE JP #1	51.49
156-156-4521	REPAIR/MAINT JP #3	216.01
156-156-4522	REPAIR/MAINT JP# 4	264.95
210-610-3574	BASE MATERIALS / PCT. 4	18,642.19
210-610-4992	20% TIF GRANT SHARE PC...	135,931.58
211-611-2030	UNEMPLOYMENT COMP...	394.34

Account Summary

Account Number	Account Name	Payment Amount
211-611-2055	UNIFORM RENTAL SERVICE	255.32
211-611-3100	OFFICE SUPPLIES	21.75
211-611-3300	GASOLINE AND DIESEL	4,700.82
211-611-3305	LUBRICANTS	97.80
211-611-3400	MATERIALS AND SUPPLIES	267.39
211-611-3540	EQUIPMENT REPAIR PARTS	2,049.38
211-611-3542	TIRES, TUBES & BATTERIES	5,218.44
211-611-3570	BASE MATERIALS	32,170.30
211-611-3580	SURFACING MATERIALS / ...	1,578.29
211-611-3600	CULVERTS	3,878.40
211-611-3610	CONCRETE	1,448.00
211-611-3630	SMALL TOOLS / MINOR E...	128.41
211-611-4200	TELEPHONE	75.84
211-611-4400	UTILITIES	251.92
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	369.12
211-611-4540	REPAIR / VEHICLES	1,893.97
211-611-4611	LEASE / ROAD CONSTRUC...	3,555.01
211-611-4812	CONFERENCE / SEMINAR ...	701.10
211-611-4860	CONTRACT LABOR	765.00
211-611-5710	C.O. EQUIPMENT & MACH...	59,332.00
211-611-5715	LEASE/PURCHASE EQUIP...	2,822.28
212-612-2030	UNEMPLOYMENT COMP...	381.96
212-612-2055	UNIFORM RENTAL SERVICE	372.10
212-612-3100	OFFICE SUPPLIES	96.42
212-612-3300	GASOLINE AND DIESEL	5,085.86
212-612-3301	OFF ROAD DYED DIESEL	2,074.11
212-612-3305	LUBRICANTS	390.88
212-612-3400	MATERIALS AND SUPPLIES	443.22
212-612-3540	EQUIPMENT REPAIR PARTS	1,826.47
212-612-3542	TIRES, TUBES & BATTERIES	6,298.98
212-612-3560	WELDING SUPPLIES	368.48
212-612-3570	BASE MATERIALS	8,825.74
212-612-3580	SURFACING MATERIALS / ...	1,478.33
212-612-3600	CULVERTS	3,423.33
212-612-3620	SIGNS	415.25
212-612-3630	SMALL TOOLS / MINOR E...	65.93
212-612-4054	EMPLOYEE PHYSICALS/M...	180.00
212-612-4200	TELEPHONE	58.64
212-612-4400	UTILITIES	122.71
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4500	REPAIR / BUILDING STRU...	93.90
212-612-4510	REPAIR / MACHINERY & E...	6,450.46
212-612-4540	REPAIR / VEHICLES	2,316.61
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-4812	CONFERENCE / SEMINAR ...	225.00
212-612-5715	LEASE/PURCHASE EQUIP...	8,790.31
213-613-2030	UNEMPLOYMENT COMP...	286.53
213-613-2055	UNIFORM RENTAL SERVICE	524.50
213-613-3300	GASOLINE AND DIESEL	5,863.95
213-613-3305	LUBRICANTS	331.67
213-613-3400	MATERIALS AND SUPPLIES	158.35
213-613-3540	EQUIPMENT REPAIR PARTS	74.14
213-613-3570	BASE MATERIALS	7,351.31
213-613-3580	SURFACING MATERIALS / ...	1,933.68
213-613-3620	SIGNS	3,189.28
213-613-3630	SMALL TOOLS / MINOR E...	40.95
213-613-4200	TELEPHONE	100.06

Account Summary

Account Number	Account Name	Payment Amount
213-613-4400	UTILITIES	309.39
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	1,618.95
213-613-4540	REPAIR / VEHICLES	709.66
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-4812	CONFERENCE / SEMINAR ...	785.10
213-613-4860	CONTRACT LABOR	20,530.00
213-613-5710	C.O. EQUIPMENT & MACH...	95,300.00
214-614-2030	UNEMPLOYMENT COMP...	289.77
214-614-2055	UNIFORM RENTAL SERVICE	524.31
214-614-3100	OFFICE SUPPLIES	45.70
214-614-3300	GASOLINE AND DIESEL	4,832.73
214-614-3301	OFF ROAD DYED DIESEL	802.58
214-614-3305	LUBRICANTS	241.97
214-614-3400	MATERIALS AND SUPPLIES	295.00
214-614-3540	EQUIPMENT REPAIR PARTS	998.70
214-614-3542	TIRES, TUBES & BATTERIES	532.70
214-614-3560	WELDING SUPPLIES	632.92
214-614-3570	BASE MATERIALS	8,332.62
214-614-3610	CONCRETE	128.37
214-614-3630	SMALL TOOLS / MINOR E...	14.99
214-614-4054	EMPLOYEE PHYSICALS/M...	210.00
214-614-4200	TELEPHONE	103.08
214-614-4400	UTILITIES	63.89
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4500	REPAIR / BUILDING STRU...	359.15
214-614-4510	REPAIR / MACHINERY & E...	125.00
214-614-4540	REPAIR / VEHICLES	338.50
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
214-614-4860	CONTRACT LABOR	6,300.00
214-614-5715	LEASE/PURCHASE EQUIP...	3,334.02
500-2032000	DUE TO IRS	54,989.82
500-2032008	PAYROLL - DUE TO LIFE IN...	257.11
500-2032009	PAYROLL - DUE TO ADDL. ...	828.60
500-2032010	DUE TO HEALTH/LIFE INS...	107,418.04
500-2032011	DUE TO COLONIAL INSUR...	1,862.21
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	78,107.92
500-2032050	DUE TO RETIREMENT	112,780.62
500-2032070	PAYROLL - DUE TO CAFET...	4,974.64
500-2032090	PAYROLL DUE TO - PROPE...	180.00
500-2032092	DUE TO PREPAID LEGAL S...	435.94
500-2032095	DUE TO METLIFE	2,379.46
500-2033000	PAYROLL - WAGE WITHH...	3,223.49
	Grand Total:	1,056,009.58

Project Account Summary

Project Account Key	Payment Amount
None	1,056,009.58
	Grand Total:
	1,056,009.58