

Disbursement Audit Report

By Payment Number

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

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
89588	3/28/2016 1051716345 1051729074	514 Pct #2 - Uniform Service Pct #2 - Uniform Service	G&K SERVICES, INC.	212-612-2055 212-612-2055	417.19 55.20 82.14
89593	3/28/2016 4/25-28/16 4/25-28/16	01008 Hotel - B. Wuest, K. LaFleur, Conf #10C224 Hotel - B. Wuest, K. LaFleur, Conf #10C224	HORSESHOE BAY RESORT/Member's Club, Inc	213-613-4812 214-614-4812	1,348.32 674.16 674.16
89610	3/28/2016 3.23.16	RPS DPS - Previous statement short paid in error	REESE'S PRINT SHOP	100-424-3100	3,706.11 399.00
89614	3/28/2016 28912	T.6207 County Court - 28912, CAA, D. Wendel	ROBERT W. BLAND	100-402-4006	225.00 225.00
89631	3/28/2016 09556	T.4267 Jail - Repaired Water Leak at the Meter	WALKER PLUMBING (DBA)	100-420-4505	1,859.50 405.00
89634	3/28/2016 833303662	WP JP #4 - TX Civil Practice Stat & Rules	THOMSON REUTERS - WEST	100-418-3900	606.23 120.00
89946	5/9/2016 117055 117438 117740 117912	MVBA JP #3 - Comm on Fine Collection, 1/10/16 JP #3 - Comm on Fine Collection, 1/18/16 JP #3 - Comm on Fine Collection, 1/24/16 JP #3 - Comm on Fine Collection, 1/26/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000 125-601-2000 125-601-2000 125-601-2000	4,476.02 450.72 310.62 454.11 518.85
89951	5/9/2016 1883B	T.9916 Const #3 - Replace Lost Check, Orig #88977	MTZ TIRE	100-422-4540	15.00 15.00
90116	5/23/2016 3642221	669 RR - Acct #1-1723979, Waste Service, Jan 2016	TEXAS DISPOSAL SYSTEM, INC.	100-419-4400	855.36 28.62
90289	6/13/2016 200445608 200445608	T.5600 Pct #1 - 9V Battery, Gloves, Shovels Pct #1 - 9V Battery, Gloves, Shovels	TRACTOR SUPPLY CREDIT PLAN	211-611-3400 211-611-3630	1,706.54 17.97 44.97
90386	6/27/2016 118078	MVBA JP #3 - Comm on Fine Collection, 1/30/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000	10,282.64 521.61
90387	6/27/2016 31697	MUE Jail - Jailer Uniforms	MILLER UNIFORMS & EMBLEMS, INC.	100-420-3615	28.80 112.80
90596	7/25/2016 1.6.16	D BIRD Mileage - D. Bird, January 2016	JAMES DAVID BIRD	100-400-4260	581.39 26.46
90624	7/25/2016 118080	MVBA JP #4 - Comm on Fine Coll, 1/30/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-3000	1,105.14 50.10
91136	9/19/2016 PIMS0436343 WIMV0027514	HMC Pct #2 - Moly Dry Film Pct #2 - Repairs to Cat, S/N #Z01199	HOLT CAT	212-612-3540 212-612-4510	6,598.19 271.84 1,611.97
1903-RB	1/5/2016 1903RB 1903RB 1903RB 1903RB	COG PAYROLL TRANSFER FOR 1/7/16 PAYROLL TRANSFER FOR 1/7/16 PAYROLL TRANSFER FOR 1/7/16 PAYROLL TRANSFER FOR 1/7/16	COUNTY OF GONZALES	211-2070500 212-2070500 213-2070500 214-2070500	81,205.39 22,885.93 24,664.20 14,256.62 19,398.64

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1905-RB	1/20/2016	COG	COUNTY OF GONZALES		66,578.33
	1905	PAYROLL TRANSFER 1/21/16		211-2070500	19,760.28
	1905	PAYROLL TRANSFER 1/21/16		212-2070500	19,574.43
	1905	PAYROLL TRANSFER 1/21/16		213-2070500	12,532.94
	1905	PAYROLL TRANSFER 1/21/16		214-2070500	14,710.68
2135-GEN	1/5/2016	COG	COUNTY OF GONZALES		340,278.43
	2135	PAYROLL TRANSFER FOR 1/7/16		100-2070500	340,278.43
2139-GEN	1/20/2016	COG	COUNTY OF GONZALES		253,769.14
	2139	PAYROLL TRANSFER 1/21/16		100-2070500	253,576.88
	2139	PAYROLL TRANSFER 1/21/16		129-2070500	192.26
66825-PCA	1/7/2016	414	SOUTH STAR BANK		39,797.38
	ESCROW-16.1	Social Security		500-2032020	39,797.38
66826-PCA	1/7/2016	414	SOUTH STAR BANK		28,689.43
	ESCROW-16.1	Federal Withholding		500-2032000	28,689.43
66827-PCA	1/7/2016	419	TEXAS CHILD SUPPORT SDU		1,642.62
	ESCROW-16.1	JOHN BRUMME\ MARLIN MCKINNEY\ SCOTT RHODES\ ...		500-2033000	1,642.62
66828-PCA	1/7/2016	840	AIR MED CARE NETWORK		222.00
	ESCROW-16.1	Air Evac EMS		500-2032013	222.00
66829-PCA	1/7/2016	BCBS	TAC HEALTH BENEFITS POOL		105,412.30
	ESCROW-16.1	Employee Health Ins.Group#94538		500-2032010	105,412.30
66830-PCA	1/7/2016	BCBS	TAC HEALTH BENEFITS POOL		251.68
	ESCROW-16.1	Employee Life Insurance Policy		500-2032008	251.68
66831-PCA	1/7/2016	COL	COLONIAL LIFE & ACCIDENT INS. CO.		939.19
	ESCROW-16.1	Insurance Billing #E9784653		500-2032011	939.19
66832-PCA	1/7/2016	METLIFE	METLIFE SBC		1,189.73
	ESCROW-16.1	Dental Insurance Group #5592854		500-2032095	1,189.73
66833-PCA	1/7/2016	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		161.72
	ESCROW-16.1	Additional Life Ins.Group#5592854		500-2032012	161.72
66834-PCA	1/7/2016	NJD/TAC	CRYSTAL CEDILLO		90.00
	ESCROW-16.1	Mark Trigo-R14360-\$25.00 // Diann Taylor-M52210-\$6		500-2032090	90.00
66835-PCA	1/7/2016	PEBSO	NATIONWIDE RETIREMENT SOLUTIONS		655.00
	ESCROW-16.1	Deferred Comp Plan Code#643048		500-2032014	655.00
66836-PCA	1/7/2016	SBS	SBS ADMINISTRATIVE SERVICES		2,487.32
	ESCROW-16.1	Flex Plan Card Payroll Deduction		500-2032070	2,487.32
66859-PCA	1/21/2016	414	SOUTH STAR BANK		38,924.06
	ESCROW-16.2	Social Security		500-2032020	38,924.06
66860-PCA	1/21/2016	414	SOUTH STAR BANK		27,097.89
	ESCROW-16.2	Federal Withholding		500-2032000	27,097.89
66861-PCA	1/21/2016	419	TEXAS CHILD SUPPORT SDU		1,642.62
	ESCROW-16.2	JOHN BRUMME\ MARLIN MCKINNEY\ SCOTT RHODES\ ...		500-2033000	1,642.62
66862-PCA	1/21/2016	438	LEGAL SHIELD		430.40
	ESCROW-16.2	PREPAID LEGAL SERVICES		500-2032092	430.40
66863-PCA	1/21/2016	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		951.98
	ESCROW-16.2	GROUP POLICY NUMBER LNGE268005		500-2032009	951.98

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66864-PCA	1/21/2016 ESCROW-16.2	COL Insurance Billing #E9784653	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011	939.19 939.19
66865-PCA	1/21/2016 ESCROW-16.2	METLIFE Dental Insurance Group #5592854	METLIFE SBC	500-2032095	1,189.73 1,189.73
66866-PCA	1/21/2016 ESCROW-16.2	METLIFE1 Additional Life Ins.Group#5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012	161.72 161.72
66867-PCA	1/21/2016 ESCROW-16.2	NJD/TAC Mark Trigo-R14360-\$25.00 // Diann Taylor-M52210-\$6	CRYSTAL CEDILLO	500-2032090	90.00 90.00
66868-PCA	1/21/2016 ESCROW-16.2	PEBSICO Deferred Comp Plan Code#643048	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	655.00 655.00
66869-PCA	1/21/2016 ESCROW-16.2	SBS Flex Plan Card Payroll Deduction	SBS ADMINISTRATIVE SERVICES	500-2032070	2,448.86 2,448.86
66870-PCA	1/21/2016 ESCROW-16.2	TCDRS Monthly Retirement Report-Gonzales County	TEXAS COUNTY AND	500-2032050	114,279.77 114,279.77
126-GRANTS	2/8/2016 1.6.16	T.7476 PER DIEM, MILEAGE - B. RAMIREZ, FIRST LINE SUPERVI	BARBARA RAMIREZ	200-400-4999	361.38 361.38
127-GRANTS	2/8/2016 1.6.16	T.9882 PER DIEM - C. MARTINEZ, FIRST LINE SUPERVISOR CLAS	CAESAR MARTINEZ	200-400-4999	120.00 120.00
128-GRANTS	2/8/2016 JH7221786	652 JAIL - REGISTRATION, B. RAMIREZ, C. MARTINEZ, FIRS	TEXAS A&M ENGINEERING EXTENSION SERVICES	200-400-4999	300.00 300.00
88941-APCA	1/11/2016 1.1.16	T.1426 TAX OFFICE - OFFICE CLEANING, 1/1/16	BETTY NOWOTNY	100-409-4861	75.00 75.00
88953-APCA	1/11/2016 1.5.16	T.6297 REIMBURSE - L. RIEDEL, POSTAGE ELECTION 1/5/16	EVA LEE RIEDEL	100-410-3110	120.18 120.18
88957-APCA	1/11/2016 1.6.16	657 CRIME STOPPERS FEE FOR DECEMBER 2015	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	125.00 125.00
88958-APCA	1/11/2016 16-0012	GCJDC JUVENILE DETENTION - DECEMBER 2015	GUADALUPE COUNTY JUVENILE	100-405-4062	2,500.00 2,500.00
88960-APCA	1/11/2016 1.1.16 1.4.16	G.V.E.C. JAIL - ACCT #48433004, 11/20/15-12/21/15 ANNEX - ACCT #48433001, 11/23/15-12/23/15	GVEC	100-420-4400 100-419-4400	6,012.78 4,397.65 1,589.01
88963-APCA	1/11/2016 3209360618 3209360618 3209360618	HILTON HOTEL - D. WHIDDON, K. LAFLEUR, B. WUEST (32093606 HOTEL - D. WHIDDON, K. LAFLEUR, B. WUEST (32093606 HOTEL - D. WHIDDON, K. LAFLEUR, B. WUEST (32093606	HILTON COLLEGE STATION AND CONFERENCE CENTER	211-611-4812 213-613-4812 214-614-4812	895.92 298.64 298.64 298.64
88966-APCA	1/11/2016 1.4.16	T.1424 SHERIFF OFFICE - J. FLOYD, PARKING FEES, 13TH ANNU	JEAN M. FLOYD	100-425-4814	55.20 55.20
88968-APCA	1/11/2016 1.4.16	T.7763 CELL PHONE ALLOTMENT, 11/17/15-12/16/15	JIMMY HARLESS	100-426-4205	50.00 50.00
88970-APCA	1/11/2016 239973/239973	T.3207 JP #1 - RENEWAL MEMBERSHIP - R. BOEDEKER, 1/1/16-1	JPCA OF TEXAS INC.	100-416-4810	95.00 35.00
88977-APCA	1/11/2016 1883	T.9916 CONSTABLE #3 - FLAT TIRE REPAIR	MTZ TIRE	100-422-4540	15.00 15.00
88996-APCA	1/11/2016 1.6.16	TACA TAX OFFICE - 2016 TACA MEMBERSHIP DUES, G. ARA	TEXAS ASSESSOR-COLLECTOR	100-409-4810	125.00 40.00

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	1/6/16	TAX OFFICE - 2016 TACA MEMBERSHIP DUES, C. CEDILLO		100-409-4810	85.00
89003-APCA	1/11/2016	T.8128	TEXAS JUSTICE COURT JUDGES ASSOCIATION, INC.		75.00
	1.4.16	JP #3 - J. ALMARAZ MEMBERSHIP DUES 2016		100-417-4810	75.00
89004-APCA	1/11/2016	T.3752	TEXAS MUNICIPAL COURT - JUSTICE COURT NEWS		36.00
	1.5.16	JP #1 - ONE YEAR SUBSCRIPTION RENEWAL		100-416-3900	36.00
89013-APCA	1/11/2016	TXPPA	TX PUBLIC PURCHASING ASSOC.		75.00
	1.5.16	2016 ANNUAL MEMBERSHIP DUES - B. WESTON, 1/1/16...		100-407-4810	75.00
89022-APCA	1/11/2016	562	WELCH STATE BANK		1,454.95
	#3/56935	PCT #2 - PYMT #3, ACCT #56935, 2016 FREEIGHTLINER		212-612-5715	1,454.95
89025-APCA	1/12/2016	T.8693	RESERVE ACCOUNT		1,500.00
	1.5.16	DISTRICT CLERK - ACCT #38816401, POSTAGE FOR METER		100-414-3110	1,500.00
89027-APCA	1/25/2016	T.3898	2ND 25TH JUDICIAL DISTRICT		1,750.00
	1.8.16	2ND 25TH JUDICIAL DISTRICT, REMAINDER OF 1ST QUA...		100-405-4061	1,750.00
89028-APCA	1/25/2016	T.9400	A TOUCH OF COUNTRY PRINT SHOP		596.00
	4372	COUNTY CLERK - LETTERHEAD		100-401-4350	596.00
89030-APCA	1/25/2016	922	ARROWHEAD FORENSICS		370.15
	84611	SHERIFF OFFICE - LARGE TIE DOWNS (25), BLOOD ALCOH		100-420-3340	370.15
89031-APCA	1/25/2016	250	AT&T		766.93
	672-6524/JAN 16	SHERIFF OFFICE - ACCT #0302545514001, JANUARY 2016		100-425-4200	766.93
89033-APCA	1/25/2016	AZ	AUTOZONE		63.94
	3151637060	SHERIFF OFFICE - HALOGEN CAPSULE		100-425-4540	13.87
89034-APCA	1/25/2016	598	BANCORPSOUTH EQUIPMENT FINANCE		5,708.78
	#40	PCT #4 - PYMT #40, ACCT #002-0070730-002, G930B, M		214-614-5715	3,334.02
	40	PCT #2 - PYMT #40, ACCT #002-0070730-001, G940B, F		212-612-5715	2,374.76
89035-APCA	1/25/2016	485	BEAR GRAPHICS, INC.		349.50
	0733885	JAIL - RECORD OF BAIL BOOKS		100-420-3100	349.50
89037-APCA	1/25/2016	CF	CARAWAY FORD, INC.		72.90
	1.6.16	COMMISSION ON LICENSE STICKERS, DECEMBER 2015		100-409-4352	72.90
89042-APCA	1/25/2016	CMC	COLORADO MATERIALS, LTD		3,850.20
	214546	PCT #2 - 803.38 TONS NON SPECIFIC 1 3/4" BASE		212-612-3570	3,213.52
89043-APCA	1/25/2016	T.4660	CONSTABLE PHIL CAMUS		225.00
	7004	SERVICE FEE ON TAX SUIT #7004, J. VELASQUEZ-SOSA		100-2032070	225.00
89044-APCA	1/25/2016	628	COUNTY OF DEWITT		2,000.00
	1.5.16	JANUARY 2016 CONSULTING FEES		100-405-4995	2,000.00
89045-APCA	1/25/2016	T.9560	DEERE CREDIT, INC.		15,041.07
	1648215	PCT #1 - CONTRACT #030-0060584-002, JANUARY 2016		211-611-5715	2,822.28
	1648234	PCT #3 - PYMT #19, 672G MOTORGRADER, S/N #661193,		213-613-4611	1,777.65
	1648235	PCT #3 - PYMT #19, 624K LOADER, S/N #0636, JANUARY		213-613-4611	1,500.10
	1648236	PCT #1 - PYMT #19, 672G MOTORGRADER, S/N #1282, JA		211-611-4611	1,777.65
	1648237	PCT #2 - PYMT #18, JD624K, S/N #662601, JANUARY 20		212-612-4611	1,559.00
	1648238	PCT #1 - PYMT #16, 672GXDW, S/N #664013, JANUARY 2		211-611-4611	1,777.36
	1648239	PCT #3 - PYMT #16, 672GXDW, S/N #664257, JANUARY 2		213-613-4611	1,777.36
	1648240	PCT #4 - PYMT #11, 670GXDW, JANUARY 2016		214-614-4611	1,260.59
	1648241	PCT #4 - PYMT #7, 670GXBZ, S/N #670197, JANUARY 20		214-614-4611	789.08
89046-APCA	1/25/2016	T.9906	DEREK JOHNSON		90.00
	1.7.16	CELL PHONE ALLOTMENT, 11/26-12/25/15		100-422-4205	90.00

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89048-APCA	1/25/2016 1.4.16	T.9621 COUNTY COURT - REPORTER SERVICE, 1/4/16	DIANA VARGAS, CSR, RPR	100-402-4007	370.00 370.00
89049-APCA	1/25/2016 21119	948 COURTHOUSE - CASTER INSERTS (10)	DISCOVERY ARCHITECTURAL	100-419-3340	10.00 10.00
89050-APCA	1/25/2016 48522492	T.7564 COUNTY CLERK - ACCT #107339, CONTRACT #25262192,...	DOCUMATION INC	100-401-4621	204.60 204.60
89052-APCA	1/25/2016 1.8.16	T.6297 REIMBURSE - L. RIEDEL, POSTAGE, 1/8/16	EVA LEE RIEDEL	100-401-3110	49.00 49.00
89054-APCA	1/25/2016 601	T.8325 JAIL - ACCT #7187859204836000, JANUARY 2016	EXXON/MOBIL	100-420-3300	32.01 32.01
89055-APCA	1/25/2016 AP302317 AP302335	FOA PCT #2 - FILTER INSERT KIT, OIL FILTER KIT, FUEL F PCT #2 - COVER BATTERY BOX-LATCH	FREIGHTLINER OF AUSTIN	212-612-3540 212-612-3540	429.97 422.73 7.24
89057-APCA	1/25/2016 613053	874 PCT #3 - KEYLESS OPENER	GARAGE DOOR SERVICES OF HOUSTON, INC.	213-613-3400	45.00 45.00
89058-APCA	1/25/2016 1.11.16	T.2713 GRAND JURY DONATIONS, 1/11/16	GENERAL FUND	100-415-4841	12.00 12.00
89060-APCA	1/25/2016 1.11.16	GCCW GRAND JURY DONATIONS, 1/11/16	GONZALES COUNTY CHILD SERVICES BOARD	100-415-4841	18.00 18.00
89061-APCA	1/25/2016 1.13.16	T.6193 AMBULANCE SERVICE - R. CANALES, 1/15/16	GONZALES COUNTY EMS & RESCUE	100-420-4051	665.00 665.00
89063-APCA	1/25/2016 1.4.16 1.4.16	MH PCT #1, PCT #2 - DRUG SCREENINGS, P. WEGENER, T. B PCT #1, PCT #2 - DRUG SCREENINGS, P. WEGENER, T. B	GONZALES HEALTHCARE SYSTEMS	211-611-4054 212-612-4054	345.00 80.00 210.00
89064-APCA	1/25/2016 1.11.16	GRCAC GRAND JURY DONATIONS, 1/11/16	GONZALES REGIONAL CHILDREN'S ADVOCACY CENTER	100-415-4841	72.00 72.00
89066-APCA	1/25/2016 GC-29548	481 FAMILY VIOLENCE FEE - B. CASTRO, CASE #GC-29548	GUADALUPE VALLEY FAMILY	100-2032066	100.00 100.00
89067-APCA	1/25/2016 1.8.16	G.V.E.C. JAIL - ACCT #48433002, 11/30/15-12/30/15	GVEC	100-420-4400	12,667.89 137.51
89068-APCA	1/25/2016 109-3263/JAN 16 519-4302/JAN16 672-2801/JAN16 672-2801/JAN16 672-2841/JAN16 672-2841/JAN16 6726397/JAN16 6726397/JAN16 6726397/JAN16 6726397/JAN16 6726397/JAN16 6726397/JAN16 6726397/JAN16 6726397/JAN16 6726397/JAN16 6726397/JAN16 6726397/JAN16 6726397/JAN16 6726397/JAN16 672-8531/JAN16	GVTC FIBER OPTIC COMPUTER LINE, 1/1-1/31/16 HR - STMT #167302-001-0, 1/1-1/31/16 COUNTY CLERK/ARCHIVES - STMT #169463-001-0, 1/1-31 COUNTY CLERK/ARCHIVES - STMT #169463-001-0, 1/1-31 TAX OFFICE - STMT #164255-001-4, 1/11-2/10/16 TAX OFFICE - STMT #164255-001-4, 1/11-2/10/16 COURTHOUSE STMT - #164843-001-3, WIRELESS INTER... COURTHOUSE STMT - #164843-001-3, WIRELESS INTER... COURTHOUSE STMT - #164843-001-3, WIRELESS INTER... COURTHOUSE STMT - #164843-001-3, WIRELESS INTER... COURTHOUSE STMT - #164843-001-3, WIRELESS INTER... COURTHOUSE STMT - #164843-001-3, WIRELESS INTER... COURTHOUSE STMT - #164843-001-3, WIRELESS INTER... COURTHOUSE STMT - #164843-001-3, WIRELESS INTER... COURTHOUSE STMT - #164843-001-3, WIRELESS INTER... COURTHOUSE STMT - #164843-001-3, WIRELESS INTER... COURTHOUSE STMT - #164843-001-3, WIRELESS INTER... COURTHOUSE STMT - #164843-001-3, WIRELESS INTER... COURTHOUSE STMT - #164843-001-3, WIRELESS INTER... COURTHOUSE STMT - #164843-001-3, WIRELESS INTER... COURTHOUSE STMT - #164843-001-3, WIRELESS INTER... COURTHOUSE STMT - #164843-001-3, WIRELESS INTER... EXTENSION OFFICE - STMT #164843-002-1, INTERNET &	GVTC COMMUNICATIONS	100-405-4533 100-406-4200 100-401-4200 100-433-4200 100-409-3900 100-409-4200 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	2,176.63 791.20 83.49 112.81 33.76 158.90 257.97 21.49 21.49 39.44 21.49 21.49 91.10 21.49 21.49 21.49 21.49 21.49 21.49 21.49 81.95

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	672-8531/JAN16	EXTENSION OFFICE - STMT #164843-002-1, INTERNET &		100-431-4200	311.11
89069-APCA	1/25/2016 1.9.16	HARRIS TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, M. ...	HARRIS FAMILY MORTUARY, INC.	100-402-4052	800.00 800.00
89070-APCA	1/25/2016 7003	HHA COURTHOUSE - INSTALLED 5 TON 15 SEER HEAT PUMP ...	HARWOOD HEATING & AIR	100-419-4505	6,876.52 6,876.52
89074-APCA	1/25/2016 003049	JLK SHERIFF OFFICE - DOOR LOCKS	JACKSON LOCK & KEY	100-425-3340	1,619.90 1,619.90
89075-APCA	1/25/2016 149-12-B 26174	T.6576 2ND 25TH, 149-12-B, CAA, C. RHOADES CPS, 26174, CAA	JAMES M. CLAUDER	100-415-4006 100-415-4009	975.00 600.00 75.00
89078-APCA	1/25/2016 1.7.16	T.6312 COURTHOUSE - CHRISTMAS DECORATIONS 2015	LAUREL RIDGE DESIGNS, INC	100-419-4878	1,639.00 1,639.00
89081-APCA	1/25/2016 6559/JAN16 7004	T.6879 ABTRACTOR'S FEE ON TAX SUIT #6559, L. FERNANDEZ ABSTRACTOR'S FEE ON TAX SUIT #7004, J. VELASQUEZ-S	LINEBARGER GROGGAN	100-2032070 100-2032070	105.71 5.71 100.00
89082-APCA	1/25/2016 172192	M&C PCT #1 - (1) STATE INSPECTION	MARROU & COMPANY	211-611-4540	7.00 7.00
89084-APCA	1/25/2016 74689	T.6448 COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM..	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
89085-APCA	1/25/2016 004503719	470 JAIL - QUARTERLY PREVENTATIVE MAINTENANCE ON H...	MTECH	100-420-4505	9,581.25 9,581.25
89086-APCA	1/25/2016 1891 296056	T.9916 CONSTABLE #3 - FLAT TIRE REPAIR CONSTABLE #3 - FLAT TIRE REPAIR	MTZ TIRE	100-422-4540 100-422-4540	30.00 15.00 15.00
89088-APCA	1/25/2016 3012	531 PCT #4 - 509.04 TONS 3" BASE	O&G ROCKS	210-610-3574	4,835.88 4,835.88
89089-APCA	1/25/2016 815337633001 815594092001 815843822001 815843944001 816042399001	OD HUMAN RESOURCES - OFFICE SUPPLIES COUNTY ATTORNEY - OFFICE SUPPLIES JP #3 - OFFICE SUPPLIES JP #3 - OFFICE SUPPLIES HUMAN RESOURCES - OFFICE SUPPLIES	OFFICE DEPOT, INC.	100-406-3100 100-411-3100 100-417-3100 100-417-3100 100-406-3100	749.70 7.63 58.79 318.48 10.69 51.74
89090-APCA	1/25/2016 40021754787	996 HOTEL, J. BRUMME, CONF.#40021754787, INVESTIGAT...	OMNI SAN ANTONIO HOTEL (DBA)	100-411-4813	513.72 513.72
89091-APCA	1/25/2016 OBS15400567	OMNI JP #3 - SERVICE FEE FTA, OCTOBER, NOVEMBER, DECEMB	OMNIBASE SERVICES OF TEXAS	105-601-1000	6.00 6.00
89094-APCA	1/25/2016 1.8.16	T.5046 COURTHOUSE - CLOCK MAINTENANCE, JANUARY 2016	PAUL NEUSE	100-419-4877	150.00 150.00
89095-APCA	1/25/2016 9237646-JA16	PB COUNTY CLERK - ACCT #9237646, 12/30/15-1/30/16	PITNEY BOWES GLOBAL	100-401-4622	89.44 89.44
89096-APCA	1/25/2016 5464 5577	981 PCT #1 - FLAT TIRE REPAIR ON 09 KENWORTH PCT #1 - (3) FLAT TIRE REPAIRS, REPLACED 2 STUDS &	QUALITY AUTO TIRE & REPAIR	211-611-4540 211-611-4540	242.20 40.00 202.20
89097-APCA	1/25/2016 0151155-001	RPS TAX OFFICE - OFFICE SUPPLIES	REESE'S PRINT SHOP	100-409-3100	4,039.22 27.99

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89113-APCA	1/25/2016 010816	994 VETERANS - 10 BOOKS, TEARS OF A WARRIOR	TEAM PURSUITS	100-404-3900	115.00 115.00
89114-APCA	1/25/2016 4/18-21/2016	TAC REGISTRATION - J. MERCER, 44TH ANNUAL COUNTY TR...	TEXAS ASSOCIATION OF COUNTIES	100-408-4812	180.00 180.00
89116-APCA	1/25/2016 1.8.16	T.8128 JP #1 - D. VOIGT, MEMBERSHIP DUES 2016	TEXAS JUSTICE COURT JUDGES ASSOCIATION, INC.	100-416-4810	75.00 75.00
89117-APCA	1/25/2016 1/24-27/16	T.8384 REGISTRATION - D. VOIGT. FY 16 JUSTICE OF THE PEAC	TEXAS JUSTICE COURT TRAINING	156-156-4812	150.00 150.00
89118-APCA	1/25/2016 15-125057	TPW6 TPW FINES (15-125057) D. FLORES	TEXAS PARKS & WILDLIFE	122-601-2000	42.50 42.50
89119-APCA	1/25/2016 3002329577	TEC COURTHOUSE - MAINTENANCE AGREEMENT 1/1/16-1/...	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	294.83 294.83
89120-APCA	1/25/2016 PA15-04262	T.1891 AUTOPSY EXPENSE, PA15-04262, B. SOTO	TRAVIS COUNTY	100-402-4052	2,900.00 2,900.00
89124-APCA	1/25/2016 32328	T.6801 REMOTE SITE TRANSACTION, 12/1-31/15	TX DEPT. OF STATE HEALTH	100-2032061	42.09 42.09
89125-APCA	1/25/2016 025-146015	SG INCODE - FINANCIAL & PERSONNEL MGT CONVERSION ...	TYLER TECHNOLOGIES, INC.	100-405-4533	531.25 187.50
89126-APCA	1/25/2016 672-6373/JAN16 672-7383/JAN16	VERIZON PARKS & WILDLIFE - ACCT #105432283136666706, 1/7/1 RANDLE RATHER BLDG - ACCT #3275510, ELEVATOR LIN...	VERIZON SOUTHWEST (DBA)	100-405-4201 100-419-4200	3,416.26 153.88 68.10
89127-APCA	1/25/2016 1903	VCF PCT #3 - 5 HOURS OF BACKHOE WORK CLEANING 2 CAT...	VIC'S BACKHOE SERVICE	213-613-4860	425.00 425.00
89129-APCA	1/25/2016 1.8.16	T.8718 MONTHLY RENT - JP #3, JANUARY 2016	WAELDER COMMUNITY CENTER, INC.	100-417-4600	550.00 550.00
89130-APCA	1/25/2016 09517 09522	T.4267 JAIL - REPAIRED ONE SPUD IN BIG SINK CELL #15, INS JAIL - TESTED BACK-FLOWS, TESTED MAIN, TESTED LAUN	WALKER PLUMBING (DBA)	100-420-4505 100-420-4505	1,478.73 346.73 1,132.00
89132-APCA	1/25/2016 #28	562 PCT #2 - PYMT #28, ACCT #53329, 2013 VOLVO G940B M	WELCH STATE BANK	212-612-5715	3,505.65 3,505.65
89133-APCA	1/25/2016 15674 15900 16028	T.6809 SHERIFF OFFICE - REPLACED BATTERY & SPARK PLUGS, V SHERIFF OFFICE - REPLACED HUB ASSEMBLY & CONTROL... SHERIFF OFFICE - REPAIRS TO BRAKES & EXHAUST, 2014	WEST MOTORS	100-425-4540 100-425-4540 100-425-4540	2,486.26 601.43 828.90 227.03
89134-APCA	1/25/2016 833203412 833213280	WP COUNTY ATTORNEY - CLEAR PLUS WEB ANALYTICS, 12/1... LAW LIBRARY - ACCT #1000646647, MONTHLY DATABA...	THOMSON REUTERS - WEST	100-411-3900 109-695-3857	664.23 164.93 321.30
89135-APCA	1/25/2016 082810470	XEROX DISTRICT CLERK - CONTRACT #VTX00000X-000, DECEMB...	XEROX CORPORATION	100-414-4621	188.07 188.07
89136-APCA	2/8/2016 3596890 3596890 3596890	A-LINE PCT #2 - WD40, STARTER FLUID, HOSE, LARGE FILTER W PCT #2 - WD40, STARTER FLUID, HOSE, LARGE FILTER W PCT #2 - WD40, STARTER FLUID, HOSE, LARGE FILTER W	A-LINE AUTO PARTS	212-612-3305 212-612-3540 212-612-3630	74.90 10.22 54.86 9.82
89138-APCA	2/8/2016 SO70653683	T.7650 SHERIFF OFFICE - (12) P265/60R17 TIRES	AMERICAN TIRE DISTRIBUTORS, INC.	100-425-3542	1,408.32 1,408.32
89139-APCA	2/8/2016 206379	ACC PCT #1 - TRAILER BRITE	APACHE CHEMICAL COMPANY	211-611-3400	244.55 31.90

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	790058	COURTHOUSE - HH TOWELS, T. TISSUE, M/F TOWELS, LIN		100-419-3320	125.80
	790060	RANDLE RATHER BLDG - M/F TOWELS, LINERS		100-419-3320	86.85
89140-APCA	2/8/2016	T.7793	AQUA BEVERAGE COMPANY		248.86
	229348	AUDITOR - ACCT #010118, BOTTLED WATER, JANUARY 2...		100-407-3100	9.34
	229349	JP #1 - ACCT #012517, BOTTLED WATER, JANUARY 2016		100-416-3100	15.50
	229350	HR/COUNTY JUDGE - ACCT #014955, BOTTLED WATER, ...		100-400-3100	14.92
	229350	HR/COUNTY JUDGE - ACCT #014955, BOTTLED WATER, ...		100-406-3100	14.92
	229352	DISTRICT CLERK - ACCT #10605, BOTTLED WATER, JANUA		100-414-3100	23.25
	229356	PROBATION - ACCT #012714, COOLER RENTAL, JANUARY..		100-405-4420	12.00
	229356/JAN16	PROBATION - ACCT #012714, BOTTLED WATER, JANUAR...		100-405-4420	64.09
	229357	DPS - ACCT #012556, BOTTLED WATER, JANUARY 2016		100-424-3100	11.00
	229374	COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER, ...		100-411-3100	29.84
	229812	AUDITOR - ACCT #010118, COOLER RENTAL, JANUARY 2...		100-407-3100	8.00
	229875	DISTRICT CLERK - ACCT #10605, COOLER RENTAL, JANUA		100-414-3100	11.00
	230206	JP #1 - ACCT #012517, COOLER RENTAL, JANUARY 2016		100-416-3100	10.00
	230499	COUNTY ATTORNEY - ACCT #014425, COOLER RENTAL, J...		100-411-3100	9.00
	230586	TREASURER - ACCT #014682, COOLER RENTAL, JANUARY...		100-408-3100	8.00
	230696	HR/COUNTY JUDGE - ACCT #014955, COOLER RENTAL, J...		100-400-3100	4.00
	230696	HR/COUNTY JUDGE - ACCT #014955, COOLER RENTAL, J...		100-406-3100	4.00
89141-APCA	2/8/2016	922	ARROWHEAD FORENSICS		321.96
	84920	SHERIFF OFFICE - LARGE TIE DOWNS (25), TIE DOWN BO		100-420-3340	321.96
89142-APCA	2/8/2016	AP	ASPHALT PATCH ENTERPRISES, INC.		1,510.41
	630400	PCT #2 - 12.24 TONS ASPHALT PATCH HP		212-612-3580	1,510.41
89143-APCA	2/8/2016	389	AT&T MOBILITY II LLC		2,056.91
	X01212016/16	COUNTY ATTORNEY - ACCT #287257675080, 12/14/15-1...		100-411-4205	224.72
	X01212016/JAN	ACCT #996329630, CONSTABLES #3, #4, PCT'S 1-4, COD		100-422-4205	74.78
	X01212016/JAN	ACCT #996329630, CONSTABLES #3, #4, PCT'S 1-4, COD		100-422-4400	80.38
	X01212016/JAN	ACCT #996329630, CONSTABLES #3, #4, PCT'S 1-4, COD		100-423-4400	37.99
	X01212016/JAN	ACCT #996329630, CONSTABLES #3, #4, PCT'S 1-4, COD		100-426-4401	74.00
	X01212016/JAN	ACCT #996329630, CONSTABLES #3, #4, PCT'S 1-4, COD		211-611-4401	37.00
	X01212016/JAN	ACCT #996329630, CONSTABLES #3, #4, PCT'S 1-4, COD		212-612-4401	37.00
	X01212016/JAN	ACCT #996329630, CONSTABLES #3, #4, PCT'S 1-4, COD		213-613-4401	37.99
	X01212016/JAN	ACCT #996329630, CONSTABLES #3, #4, PCT'S 1-4, COD		214-614-4401	37.00
	X01212016/JAN16	SHERIFF OFFICE/JAIL - ACCT #287002100872, 12/14/15		100-420-4205	125.44
	X01212016/JAN16	SHERIFF OFFICE/JAIL - ACCT #287002100872, 12/14/15		100-425-4205	466.89
	X01212016/JAN16	SHERIFF OFFICE/JAIL - ACCT #287002100872, 12/14/15		100-425-4401	823.72
89144-APCA	2/8/2016	CELL	AT&T MOBILITY II LLC		84.61
	835774286/JAN 16	COUNTY JUDGE - ACCT #835774286, 12/22/15-1/21/16		127-400-4200	84.61
89145-APCA	2/8/2016	T.1426	BETTY NOWOTNY		150.00
	1.16.16	TAX OFFICE - OFFICE CLEANING, 1/16/16		100-409-4861	75.00
	1.30.16	TAX OFFICE - OFFICE CLEANING, 1/30/16		100-409-4861	75.00
89148-APCA	2/8/2016	T.6611	BRENDA MARIE PETRU		47.52
	1.4.16	MILEAGE - B. PETRU, JANUARY 2016		100-424-4260	47.52
89149-APCA	2/8/2016	CF	CARAWAY FORD, INC.		70.89
	49608	PCT #4 - OIL/FILTER CHANGE, VIN #E25449		214-614-4540	70.89
89150-APCA	2/8/2016	VISA	CARD SERVICE CENTER		562.35
	XTM84L	COUNTY CLERK - M. MACIAS, RENAISSANCE HOTEL, 61ST		100-401-4814	562.35
89152-APCA	2/8/2016	593	LAW OFFICE OF CASE J. DARWIN, INC		450.00
	GC-29521	COUNTY COURT - GC-29521, CAA, B. HODGES		100-402-4006	225.00
	GC-29605	COUNTY COURT - GC-29605, CAA, K. SMITH		100-402-4006	225.00

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89153-APCA	2/8/2016 0114258-IN	329 JAIL - WASHCLOTHS, BATH TOWELS	CHARM-TEX	100-420-3350	301.71 301.71
89154-APCA	2/8/2016	CITY	CITY OF GONZALES		5,128.08
	1.18.16	UTILITIES		100-409-4400	305.21
	1.18.16	UTILITIES		100-419-4400	1,176.54
	1.18.16	UTILITIES		100-419-4400	46.21
	1.18.16	UTILITIES		100-419-4400	62.05
	1.18.16	UTILITIES		100-419-4400	1,823.79
	1.18.16	UTILITIES		100-419-4400	243.45
	1.18.16	UTILITIES		100-420-4400	946.48
	1.18.16	UTILITIES		100-431-4400	161.51
	1.18.16	UTILITIES		211-611-4400	144.80
	1.18.16	UTILITIES		211-611-4400	66.55
	1.18.16	UTILITIES		213-613-4400	151.49
89155-APCA	2/8/2016	CU1	CITY UTILITIES		124.09
	1.19.16	PCT #4 - ACCT #64600, 12/1-28/15		214-614-4400	62.71
	1/19/16	NIXON ANNEX - ACCT #42100, 12/1-28/15		100-419-4400	61.38
89156-APCA	2/8/2016	CMC	COLORADO MATERIALS, LTD		3,001.12
	214545	PCT #1 - 22.08 TONS NON SPECIFIC 1 3/4" BASE		211-611-3570	88.32
	214874	PCT #1 - 45.01 TONS NON SPECIFIC 1 3/4" BASE		211-611-3570	180.04
	214875	PCT #2 - 613.85 TONS NON SPECIFIC 1 3/4" BASE		212-612-3570	2,455.40
	215209	PCT #3 - 69.34 TONS NON SPECIFIC 1 3/4" BASE		213-613-3570	277.36
89157-APCA	2/8/2016	CHC	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.		258.00
	1.6.16	JAIL - M. MEHAFFEY, PSYCHIATRIC EVAL, 1/6/16		100-420-4054	258.00
89158-APCA	2/8/2016	542	COPSYNC, INC.		159.60
	9770	CONSTABLE #4 - SOFTWARE LICENSE FEE 1/27/16-9/30/1		100-423-3660	159.60
89160-APCA	2/8/2016	NJD/TAC	CRYSTAL CEDILLO		7.50
	108745/16	CONSTABLE #1 - REGISTRATION ON 2012 CHEVY SILVER...		100-421-4540	7.50
89161-APCA	2/8/2016	T.9560	DEERE CREDIT, INC.		11,486.90
	1648234/T	PCT #3 - PERSONAL PROPERTY TAXES ON 672G MOTOR...		213-613-4611	2,395.42
	1648235/T	PCT #3 - PERSONAL PROPERTY TAXES ON 624K LOADER, S		213-613-4611	1,905.27
	1648236/T	PCT #1 - PERSONAL PROPERTY TAXES ON 672G MOTOR...		211-611-4611	2,395.42
	1648238/T	PCT #1 - PERSONAL PROPERTY TAXES ON 672GXDW MO...		211-611-4611	2,395.40
	1648239/T	PCT #3 - PERSONAL PROPERTY TAXES ON 672GXDW, S/N..		213-613-4611	2,395.39
89162-APCA	2/8/2016	T.6335	DEIDRA VOIGT		208.78
	1.29.16	PER DIEM, MILEAGE - D. VOIGT, JP 20 HR SEMINAR, 1/		156-156-4812	208.78
89164-APCA	2/8/2016	T.7564	DOCUMATION INC		691.34
	48741356	COUNTY CLERK - ACCT #107339, CONTRACT #25373243,...		100-401-4621	691.34
89165-APCA	2/8/2016	T.9396	DONEGAN INSURANCE AGENCY, INC.		92.50
	5931	AUDITOR - RENEWAL BOND #15531921, 3/1/16-3/1/18		100-407-4800	92.50
89166-APCA	2/8/2016	T.9455	DOUBLE TUFF TRUCK TARPS, INC.		132.50
	26193	PCT #2 - GROUND LEVEL CLUTCH CRANK		212-612-3540	132.50
89167-APCA	2/8/2016	T.7820	DYNASTY ENTERPRISES, INC		1,568.20
	64162	650 RDSL, 500 DSL, 96 GAS - PCT #4		214-614-3300	819.72
	64162	650 RDSL, 500 DSL, 96 GAS - PCT #4		214-614-3301	748.48
89168-APCA	2/8/2016	967	EDWIN MATIAS		600.00
	4-07	25TH, 4-07, CAA, N. BRACK		100-415-4006	600.00
89169-APCA	2/8/2016	T.6316	ELECTION SYSTEMS & SOFTWARE, LLC		179.53
	949215	ELECTION DEPT - (500) CARRIER ENVELOPES, (250) EAR		100-410-3100	179.53

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89170-APCA	2/8/2016 1.21.16	T.9947 PER DIEM, MILEAGE - E. WEBORG, JR., TDCAA PROSECUT	ERIC L. WEBORG, JR.	100-411-4814	263.28 263.28
89171-APCA	2/8/2016 3183358	EWALD PCT #4 - NUT & STUD	EWALD KUBOTA, INC.	214-614-3540	33.06 33.06
89172-APCA	2/8/2016 1051716342 1051720556 1051720559 1051724786 1051724788 1051729072	514 PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE	G&K SERVICES, INC.	212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055	368.92 65.20 64.06 55.20 64.06 55.20 65.20
89173-APCA	2/8/2016 1.4.16	T.6635 TAX OFFICE - MILEAGE, G. ARA, JANUARY 2016	GEORGE M. ARA, JR.	100-409-4262	18.90 18.90
89174-APCA	2/8/2016 00685223 00685317 00685321 00685380 00685588 00685629 00685702 00685732 00686332	GLC COURTHOUSE - (2) CASTERS COURTHOUSE - CREDIT ON CASTER PCT #1 - GLOVES PCT #1 - 16 OZ LIME AWAY PCT #1 - (2) TOUCH-N-FOAM HOLE FILLER PCT #1 - 6' T-POSTS (15), BARBED WIRE PCT #1 - CONCRETE MIX (6) PCT #1 - MAILBOX, NAILS, YELLOW PINE PCT #1 - DUCT TAPE, WELDBOND ADHESIVE	GONZALES BUILDING CENTER	100-419-3340 100-419-3340 211-611-3400 211-611-3400 211-611-3400 211-611-3400 211-611-3610 211-611-3400 211-611-3400	238.32 17.98 -8.99 15.99 4.79 9.58 130.94 22.50 30.75 14.78
89175-APCA	2/8/2016 2016-105	884 HOT CHECK FEE - #2015-105	GONZALES COUNTY ATTORNEY	112-3416000	15.00 15.00
89177-APCA	2/8/2016 1.12.16	888 JAIL - INMATE INJURED IN OUR CARE, K. RIOS	GUADALUPE EAR, NOSE AND THROAT, PA	100-420-4051	261.00 141.00
89178-APCA	2/8/2016 1.22.16 V000020567181	GVH ACCT #V000020609701, RAPE KIT, 1/22/16 ACCT #V000020567181, RAPE KIT, 1/8/16	GUADALUPE REGIONAL	100-420-4051 100-420-4051	1,191.00 592.00 599.00
89179-APCA	2/8/2016 2016-103 GC-29789	481 FAMILY VIOLENCE FEE - T. WHITE, CASE #GC-29813 FAMILY VIOLENCE FEE - D. EREDIA, CASE #GC-29789	GUADALUPE VALLEY FAMILY	100-2032066 100-2032066	200.00 100.00 100.00
89180-APCA	2/8/2016 903914	T.8968 DISTRICT COURT - MEAL FOR JURY TRIAL, 1/28/16	GUERRA'S GRILL & CATERING	100-415-4850	108.81 108.81
89181-APCA	2/8/2016 1.22.16	G.V.E.C. ANNEX - ACCT #48433005, 12/11/15-1/11/16	GVEC	100-419-4400	26.12 26.12
89182-APCA	2/8/2016 1309142	T.6622 JP #4 - ACCT #17114, 1/17/16-2/17/16	GVEC.NET	156-156-4522	264.95 264.95
89183-APCA	2/8/2016 672-6527/JAN16 788-7176/JAN 16 788-7176/JAN 16 788-7351/JAN16 788-7762/JAN16 788-7762/JAN16	GVTC COUNTY ATTORNEY - STMT #168117-001-3, 1/21-2/20/... CONSTABLE #3 - STMT #36046-002-6, 1/21/15-2/20/16 CONSTABLE #3 - STMT #36046-002-6, 1/21/15-2/20/16 PCT #2 - STMT #36046-003-4, 1/21-2/20/16 JP #3 - STMT #36046-005-9, 1/21-2/20/16 JP #3 - STMT #36046-005-9, 1/21-2/20/16	GVTC COMMUNICATIONS	100-411-4200 100-422-3900 100-422-4200 212-612-4200 100-417-4200 156-156-4521	806.66 138.24 48.70 101.54 58.32 273.51 186.35
89184-APCA	2/8/2016 117-06-B 138-15-3 24929/JAN16 44-12	T.6576 25TH, 117-06-B, CAA, F. IZAGUIRRE 25TH, 138-15-3, CAA, R. ALVAREZ CPS, 24929, CAA 25TH, 44-12, CAA, G. BEATTY	JAMES M. CLAUDER	100-415-4006 100-415-4006 100-415-4009 100-415-4006	2,775.00 600.00 600.00 150.00 600.00

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	93.13-B	25TH, 93-13-B, CAA, F. IZAGUIRRE		100-415-4006	600.00
	GC-29600	COUNTY COURT - GC-29600, CAA, S. RAMIREZ		100-402-4006	225.00
89185-APCA	2/8/2016 1.25.16	T.9918 MILEAGE - J. SUTTON, CDCAT EDUCATION ROUND-UP, 1...	JANICE SUTTON	100-414-4812	49.25 49.25
89186-APCA	2/8/2016 1.4.16	T.9943 MILEAGE - J. LOOKABILL, JANUARY 2016	JENNIFER LOOKABILL	100-401-4262	14.90 14.90
89187-APCA	2/8/2016 GC-29770	08 HOT CHECK, R. PAPE, CAUSE GC-29770	JOHNSON OIL COMPANY	100-2032065	80.00 80.00
89188-APCA	2/8/2016 0814948-IN CL66483 CL66485 CL66485 CL66613 CL66613 CL66745 CL66745	JOC PCT #2 - 5/8" X 12' STATION HOSE (2) 15.875 GAS - CONSTABLE #4 SHERIFF OFFICE/JAIL - GAS SHERIFF OFFICE/JAIL - GAS SHERIFF OFFICE/JAIL - GAS SHERIFF OFFICE/JAIL - GAS SHERIFF OFFICE/JAIL - GAS SHERIFF OFFICE/JAIL - GAS	JOHNSON OIL COMPANY	212-612-3540 100-423-3300 100-420-3300 100-425-3300 100-420-3300 100-425-3300 100-420-3300 100-425-3300	4,082.91 124.49 25.64 29.55 1,161.01 80.57 1,053.78 54.34 915.88
89189-APCA	2/8/2016 39-06-B-CR 90-15-B	875 25TH, 39-06-B-CR, CAA, M. HERNANDEZ 25TH, 90-15-B, CAA, S. GONZALES	LELAND MCRAE	100-415-4006 100-415-4006	1,200.00 600.00 600.00
89190-APCA	2/8/2016 6345/JAN	T.6879 INQUIRER FEE ON TAX SUIT 6345, D. IVEY	LINEBARGER GROGGAN	100-2032070	100.00 100.00
89191-APCA	2/8/2016 023787	LIA COUNTY ATTORNEY - RENEWAL NOTARY BOND #71741...	LOGAN INSURANCE AGENCY	100-411-4800	71.00 71.00
89193-APCA	2/8/2016 001486262	MARK'S JAIL - SLOAN CLOSET JR. 3.5 GPF KITS (10)	MARKS PLUMBING PARTS	100-420-4505	180.07 180.07
89194-APCA	2/8/2016 117934	MVBA JP #1 - COMMISSION ON FINE COLLECTION, 1/27/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000	536.19 259.23
89196-APCA	2/8/2016 192317	MCS JAIL - WORK ORDER #90507, DETENTION DOOR CONTR...	METROPLEX CONTROL SYSTEMS	100-420-4505	468.75 468.75
89197-APCA	2/8/2016 137205	943 PCT #3 - B11190-GLASS FOR 16-PETERBILT 386, VIN #G	MITCHELL AUTO GLASS, INC.	213-613-4540	375.00 375.00
89198-APCA	2/8/2016 1903	T.9916 PCT #2 - FLAT TIRE REPAIR	MTZ TIRE	212-612-4510	72.50 35.00
89199-APCA	2/8/2016 24376	763 PCT #1 - RENTAL OF 2,000 GALLON F-250 WATER TRUCK,	NIECE EQUIPMENT LP	211-611-4610	2,800.00 2,800.00
89200-APCA	2/8/2016 167004-00	997 JAIL - SEMI ANNUAL INSPECTION OF FIRE ALARM & FIRE	NORTHSTAR FIRE PROTECTION OF TEXAS, INC.	100-420-4505	1,090.00 1,090.00
89201-APCA	2/8/2016 38485-003/JAN16 38485-004/JAN16 38485-005/JAN16 38485-006/JAN16	NEC NIXON ANNEX - ACCT #38485-003, 12/11/15-1/14/16 PCT #4 - ACCT #38485-004, 12/11/15-1/14/16 PCT #4 - ACCT #38485-005, 12/11/15-1/14/16 NIXON ANNEX - ACCT #38485-006, 12/11/15-1/14/16	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 214-614-4400 100-419-4400	382.87 288.51 53.44 20.46 20.46
89202-APCA	2/8/2016 3013 3014 3017 3018 3019	531 PCT #4 - 392.15 TONS MARTINE MIX, 628.59 TONS 3" B PCT #1 - 120.4 TONS 3" BASE PCT #4 - 2039.45 TONS 3" BASE PCT #1 - 284.6 TONS 3" BASE PCT #4 - 657.50 TONS 3" BASE, 24 TONS 3" X 5" BULL	O&G ROCKS	210-610-3574 211-611-3570 210-610-3574 211-611-3570 210-610-3574	51,292.75 9,697.04 1,143.80 19,374.78 2,703.70 6,546.26

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	3020	PCT #1 - 417.53 TONS 3" BASE		211-611-3570	3,966.54
	3030	PCT #4 - 144.16 TONS 3" X 5" BULL ROCK		210-610-3574	1,802.00
	3044	PCT #1 - 637.75 TONS 3" BASE		211-611-3570	6,058.63
89203-APCA	2/8/2016	OD	OFFICE DEPOT, INC.		232.82
	815337711001	AUDITOR - OFFICE SUPPLIES		100-407-3100	47.45
	818116932001	TREASURER - OFFICE SUPPLIES, COUNTY CLERK - OFFICE		100-401-3100	12.43
	818116932001	TREASURER - OFFICE SUPPLIES, COUNTY CLERK - OFFICE		100-408-3100	160.51
	818116932001	TREASURER - OFFICE SUPPLIES, COUNTY CLERK - OFFICE		100-414-3100	12.43
89204-APCA	2/8/2016	ORKIN	ORKIN, LLC		597.18
	107167386	JAIL - PEST CONTROL, JANUARY 2016		100-420-4598	129.25
	107167469	ANNEX - PEST CONTROL, JANUARY 2016		100-419-4598	103.46
	107167698	JUSTICE CENTER - PEST CONTROL, JANUARY 2016		100-419-4598	58.13
	107167870	EMC BLDG - PEST CONTROL, JANUARY 2016		100-419-4598	58.30
89206-APCA	2/8/2016	T.3709	PATHMARK TRAFFIC PRODUCTS		579.75
	015683	PCT #1 - SIGNS		211-611-3620	579.75
89208-APCA	2/8/2016	658	PRAXAIR DISTRIBUTION, INC		28.48
	54715828	PCT #2 - CYLINDER RENTAL, 12/20/15-1/20/16		212-612-3560	28.48
89210-APCA	2/8/2016	R&W	REESE & ESCOBAR, LLP		1,210.00
	131-15-A	2ND 25TH, 131-15-A, CAA, H. CRUZ-LUNA		100-415-4006	610.00
	139-15-B	25TH, 139-15-B, S. BENAVIDES		100-415-4006	600.00
89211-APCA	2/8/2016	T.8610	RENEE LINDEMANN		75.14
	1.28.16	MILEAGE - R. LINDEMANN, 10/13/15, 1/11/16		100-407-4260	1.18
	1/28/16	MILEAGE, PARKING - R. LINDEMANN, GOVERNMENTAL ...		100-407-4814	73.96
89212-APCA	2/8/2016	811	ROBERT A. HAEDGE		235.49
	29820	COUNTY COURT - 29820, CAA, M. ALLEN		100-402-4006	235.49
89213-APCA	2/8/2016	DR.R.W.	ROBERT A. WILLIAMSON, M.D.		115.00
	1.11.16	JAIL - PHYSICAL, M. MEHAFFEY, 1/11/16		100-420-4054	115.00
89214-APCA	2/8/2016	T.6207	ROBERT W. BLAND		1,895.00
	1431	25TH, 1431, CAA, G. CABRERA		100-415-4006	600.00
	28825	COUNTY COURT - 28825, CAA, J. HASTINGS		100-402-4006	225.00
	GC-29251	COUNTY COURT - GC-29251, CAA, J. HASTINGS		100-402-4006	225.00
	GC-29364	COUNTY COURT - GC-29364, CAA, A. DEMENT		100-402-4006	235.00
	GC-29653	COUNTY COURT - GC-29653, CAA, J. EVANS		100-402-4006	235.00
	GC-29686	COUNTY COURT - GC-29686, CAA, J. WISDOM		100-402-4006	225.00
	JUV/1.27.16	COUNTY COURT - CAA, JUVENILE		100-402-4008	75.00
	JUV/1/27/16	COUNTY COURT - CAA, JUVENILE		100-402-4008	75.00
89215-APCA	2/8/2016	SAFEGUARD	SAFEGUARD BUSINESS SYSTEMS		51.64
	031222806	PREPRINTED W-2'S		100-405-3100	51.64
89217-APCA	2/8/2016	SHFH	SEYDLER-HILL FUNERAL HOME, INC		800.00
	1.31.16	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, D. ...		100-402-4052	800.00
89219-APCA	2/8/2016	T.8525	SHAWNA T. LEHNERT		85.96
	1.28.16	MILEAGE, PARKING - S. LEHNERT, GOVERNMENTAL ACC...		100-407-4814	85.96
89220-APCA	2/8/2016	521	SIMPSON CRUSHED STONE LLC		468.44
	140124	PCT #1 - 66.92 TONS 3" BASE		211-611-3570	468.44
89221-APCA	2/8/2016	T.7002	SO TEX CO JUDGES/COMM ASSOC.		300.00
	2016	DUES 2016 - SOUTH TX CO JUDGES & COMMISSIONERS ...		100-405-4810	300.00
89222-APCA	2/8/2016	STM	SOUTHERN TIRE MART, LLC.		4,229.70
	63168830	PCT #1 - TIRES (10)		211-611-3542	4,229.70

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89223-APCA	2/8/2016 1	989 CONSTABLE #4 - REPLACED BOTH FRONT ABS SENSORS ...	STEVEN'S FLEET SERVICE	100-423-4540	60.00 60.00
89224-APCA	2/8/2016 69594	727 SHERIFF OFFICE - SUMMIT CD/DVD DUPLICATOR, 3 TAR...	SUMMATION TECHNOLOGY, LLC	100-425-3657	324.46 324.46
89225-APCA	2/8/2016 1.27.16	T.8902 COUNTY ATTORNEY - ANNUAL DUES	TDCAA NOW TRUST FUND	100-411-4810	75.00 75.00
89226-APCA	2/8/2016 CN25453	998 COURT REPORTER, PRE-TRIAL MOTIONS, HIDINGER VS L...	TERRI ROBASON	100-415-4980	350.00 350.00
89227-APCA	2/8/2016 191774/890	T.467 2016 ANNUAL TAC DUES	TEXAS ASSOC. OF COUNTIES	100-405-4810	955.00 955.00
89228-APCA	2/8/2016 205323/205323	TAC JP #4 - MEMBERSHIP DUES FOR ELECTED OFFICIALS, 1/1	TEXAS ASSOCIATION OF COUNTIES	100-418-4810	60.00 60.00
89229-APCA	2/8/2016 1.20.16 1.21.16 1.21.2016 1.22.16 1.26.16 1/20/16 1/21/16	TXGS ANNEX - METER #0203863490, 12/15/15-1/15/16 PCT #3 - METER #020D869745, 12/16/15-1/18/16 EMERGENCY MGT - METER #0211A63144, 12/16/15-1/... TAX OFFICE - METER #0203030717, 12/17/15-1/19/16 PCT #1 - METER #020L884153, 12/21/15-1/21/16 JAIL - METER #0201086558, 12/15/15-1/15/16 EMERGENCY MGT - METER #9901110615, 12/16/15-1/1...	TEXAS GAS SERVICE	100-419-4400 213-613-4400 100-419-4400 100-409-4400 211-611-4400 100-420-4400 100-419-4400	1,041.12 131.51 85.97 58.16 81.99 22.39 559.97 101.13
89230-APCA	2/8/2016 2/9-12/16	T.8384 REGISTRATION - D. BECKER, FY_16 JUSTICE OF THE PEA	TEXAS JUSTICE COURT TRAINING	156-156-4814	150.00 150.00
89231-APCA	2/8/2016 15-124984	TPW6 TPW FINES (15-124984) J. LOPEZ	TEXAS PARKS & WILDLIFE	122-601-2000	680.00 425.00
89232-APCA	2/8/2016 40-15-B,66-15-B	887 25TH, 40-15-B, 66-15-B, CAA, J. GARCIA	THE LAW OFFICE OF TREY HICKS, PLLC	100-415-4006	1,200.00 1,200.00
89234-APCA	2/8/2016 1.20.16 1.26.16	T.8141 CODE ENFORCEMENT - ACCT #8260161480118825, 1/20... DPS - ACCT #8260161480020203, 1/26-2/25/16	TIME WARNER CABLE ENTERPRISES, LLC	100-426-4525 100-424-4525	141.38 71.79 69.59
89235-APCA	2/8/2016 444674 444674 444744	T.5600 PCT #2 - IMPACT WRENCH SET, 3/4" SWIVEL CONNECT... PCT #2 - IMPACT WRENCH SET, 3/4" SWIVEL CONNECT... PCT #2 - THREAD SEALANT SOFT SET	TRACTOR SUPPLY CREDIT PLAN	212-612-3400 212-612-3630 212-612-3400	279.91 19.99 199.99 8.99
89236-APCA	2/8/2016 PA15-03945 PA15-04435 PA15-05182	T.1891 AUTOPSY EXPENSE, PA15-03945, Y. DUBOSE AUTOPSY EXPENSE, PA15-04435, A. GREATHOUSE AUTOPSY EXPENSE, PA15-05182, E. NEVEJAR	TRAVIS COUNTY	100-402-4052 100-402-4052 100-402-4052	8,700.00 2,900.00 2,900.00 2,900.00
89237-APCA	2/8/2016 GC-29255 GC-29632	T.9333 COUNTY COURT - GC-29255, CAA, J. DRZYMALLA COUNTY COURT - GC-29632, CAA, L. NASH	TRAVIS HILL, ATTORNEY AT LAW	100-402-4006 100-402-4006	450.00 225.00 225.00
89238-APCA	2/8/2016 10070542 10070542	OMS PCT #1 - 178.41 TONS 3/8" X 2" SLAG, PCT #2 - 107. PCT #1 - 178.41 TONS 3/8" X 2" SLAG, PCT #2 - 107.	TMS INTERNATIONAL, LLC	211-611-3570 212-612-3570	4,036.67 669.05 1,500.93
89239-APCA	2/8/2016 025-146272	SG INCODE - FINANCIAL MGMT TRAINING & CONVERSION ...	TYLER TECHNOLOGIES, INC.	100-405-4533	4,718.75 4,718.75
89240-APCA	2/8/2016 8212887829 8212890184	579 PCT #4 - UNIFORM SERVICE PCT #4 - UNIFORM SERVICE	UNIFIRST HOLDINGS, INC.	214-614-2055 214-614-2055	374.88 93.72 93.72

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	8212892481	PCT #4 - UNIFORM SERVICE		214-614-2055	93.72
89242-APCA	2/8/2016 672-2327/JAN 16	VERIZON COUNTY JUDGE - ACCT #105432281303878509, 1/19/16...	VERIZON SOUTHWEST (DBA)	100-400-4200	172.27 172.27
89243-APCA	2/8/2016 1902	VCF PCT #1 - 6 HOURS OF BACKHOE WORK INSTALLING PIPES	VIC'S BACKHOE SERVICE	211-611-4860	510.00 510.00
89244-APCA	2/8/2016 1922	T.9604 PCT #4 - FLAT TIRE REPAIR	VILLASENOR TIRE SHOP #3	214-614-4510	20.00 20.00
89245-APCA	2/8/2016 1101	552 COUNTY ATTORNEY - FENIEX RED/WHITE & BLUE/WHITE..	VORTEX PUBLIC SAFETY	100-411-4540	138.00 138.00
89246-APCA	2/8/2016 09534	T.4267 JAIL - INSTALLED SOLENOID VALVES IN SHOWER, CELL #	WALKER PLUMBING (DBA)	100-420-4505	225.00 225.00
89247-APCA	2/8/2016	WAL	WALMART BRC		751.16
	02051	PCT #1 - RETAIN RING, VACUUM CLEANER, PAPER TOWE...		211-611-3100	47.76
	02051	PCT #1 - RETAIN RING, VACUUM CLEANER, PAPER TOWE...		211-611-3657	69.00
	02642	JAIL - OFFICE SUPPLIES & POT HOLDERS		100-420-3100	9.08
	02642	JAIL - OFFICE SUPPLIES & POT HOLDERS		100-420-3332	7.92
	03000	COURTHOUSE - MOUSE SANDER		100-419-3630	34.62
	03360	TAX OFFICE - CALENDAR, CHARMIN, EXPO STARTER, PA...		100-409-3100	119.04
	04636	EXTENSION OFFICE - STRAWS, SPOONS, PAPER TOWELS,...		100-431-3101	81.09
	05255	PCT #1 - SLIMCASE 2		211-611-3400	6.88
	05774	JAIL - PRESCRIPTIONS FOR INMATES		100-420-3910	57.82
	06910	JAIL - POST IT FLAGS, 3 X 3 NOTES, HERBICIDE		100-420-3100	4.44
	06910	JAIL - POST IT FLAGS, 3 X 3 NOTES, HERBICIDE		100-420-3340	18.76
	07088	COURTHOUSE - ALWAY BLADES, BAKING SODA, FLOOR ...		100-419-3320	13.33
	07326	JP #3 - OFFICE SUPPLIES		100-417-3100	25.09
	07885	JAIL - SYRINGES, GAUZE, PADS, SOLARCAINE, LORATADI		100-420-3910	142.82
	07958	EXTENSION OFFICE - CREDIT ON AC ADAPTER		100-431-3101	-59.97
	08472	DISTRICT COURT - SUGAR, COFFEE		100-415-4850	15.06
	08943	COUNTY ATTORNEY - OFFICE SUPPLIES		100-411-3100	18.50
	09378	EXTENSION OFFICE - OFFICE SUPPLIES		100-431-3100	15.67
	09565	CONSTABLE #3 - COMPRESSOR		100-422-3657	74.97
89248-APCA	2/8/2016 BCMINV0001614	995 GAME WARDEN - VISTA HD, EXTENDED VERSION, BODY ...	WATCHGUARD VIDEO	100-405-4951	907.00 907.00
89251-APCA	2/22/2016	T.7642	ALAMO LUMBER COMPANY		133.39
	035-093195	PCT #4 - 1/2" PLASTIC TB INS & SLEEVE, 1/2" COMPRE		214-614-3540	6.48
	035-093797	PCT #4 - 25' PICTURE WIRE, 3/32" FERRULES, 1/16" F		214-614-3400	6.97
	035-093840	PCT #4 - 8' 2 X 12 TREATED, 10' 2 X 12 TREATED LUM		214-614-3590	167.92
	035-093841	PCT #4 - CREDIT ON 10' 2 X 12 TREATED LUMBER		214-614-3590	-47.98
89252-APCA	2/22/2016	ACC	APACHE CHEMICAL COMPANY		2,292.40
	24684	JAIL - CUPS, PLATES		100-420-3332	226.70
	24685	JAIL - STRIPER PADS, ULTRA SEAL, STRIPPER, WAS, M/		100-420-3320	257.70
	24685	JAIL - STRIPER PADS, ULTRA SEAL, STRIPPER, WAS, M/		100-420-3340	98.85
	24692	JAIL - PLATES, CUPS, BOWLS		100-420-3332	423.70
	24693	JAIL - HH TOWELS, T. TISSUE, JAG BAGS, CLOROX, TOL		100-420-3320	162.70
	24693	JAIL - HH TOWELS, T. TISSUE, JAG BAGS, CLOROX, TOL		100-420-3340	192.75
	24696	JAIL - T. TISSUE, LINERS, DISINFECTANT SPRAY		100-420-3320	139.30
	24696	JAIL - T. TISSUE, LINERS, DISINFECTANT SPRAY		100-420-3340	122.85
	24697	JAIL - HH TOWELS, PLATES, CUPS		100-420-3332	153.80
	24697	JAIL - HH TOWELS, PLATES, CUPS		100-420-3340	28.95
	24699	JAIL - LEMON KWAT CLEAN, 24 OZ MOP HEADS, YELLOW...		100-420-3320	137.30
	24700	JAIL - LINERS, PLATES, CUPS, BOWLS		100-420-3320	39.95
	24700	JAIL - LINERS, PLATES, CUPS, BOWLS		100-420-3332	307.85

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89253-APCA	2/22/2016	T.7793	AQUA BEVERAGE COMPANY		104.16
	228105	JP #3 - ACCT #014379, BOTTLED WATER, JANUARY 2016		100-417-3100	18.82
	229347	TAX OFFICE - ACCT #012519, BOTTLED WATER, JANUARY		100-409-3100	19.50
	229358	SHERIFF OFFICE - ACCT #015133, BOTTLED WATER, JANU		100-425-3100	41.84
	230207	TAX OFFICE - ACCT #012519, COOLER RENTAL, JANUARY		100-409-3100	6.00
	230481	JP #3 - ACCT #014379, COOLER RENTAL, JANUARY 2016		100-417-3100	11.00
	230784	SHERIFF OFFICE - ACCT #015133, COOLER RENTAL, JANU		100-425-3100	7.00
89254-APCA	2/22/2016	AZ	AUTOZONE		58.16
	3151639558	SHERIFF OFFICE - WIPER BLADES, BULBS		100-425-4540	63.60
	3151644809	SHERIFF OFFICE - WIPER BLADES		100-425-4540	26.72
	3151645134	SHERIFF OFFICE - CREDIT ON WIPER BLADES		100-425-4540	-32.16
89256-APCA	2/22/2016	BEN	BEN E. KEITH FOODS		4,371.13
	73844684	JAIL - FOOD, CAN OPENER		100-420-3330	1,049.37
	73844684	JAIL - FOOD, CAN OPENER		100-420-3332	112.95
	73850915	JAIL - FOOD		100-420-3330	1,110.91
	73857452	JAIL - FOOD		100-420-3330	1,305.81
	73864066	JAIL - FOOD		100-420-3330	792.09
89257-APCA	2/22/2016	885	BENNY BOYD GONZALES, LLC		198.72
	32150	CONSTABLE #4 - 118 B CLKSPRING, #654		100-423-4540	183.20
89259-APCA	2/22/2016	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		1,995.00
	8163	DISTRICT COURT - TRANSLATION & TRAVEL, F. VALERIO		100-415-4015	1,355.00
	8168	DISTRICT COURT - TRANSLATION & TRAVEL, F. VALERIO		100-415-4015	360.00
	8181	DISTRICT COURT - TRANSLATION & TRAVEL, F. VALERIO		100-415-4015	280.00
89263-APCA	2/22/2016	329	CHARM-TEX		822.58
	0115494-IN	JAIL - SMOCKS, SHIRTS, PANTS, PRINTING		100-420-3335	822.58
89264-APCA	2/22/2016	T.9293	CINTAS CORP. #087		502.25
	087373124	PCT #3 - UNIFORM & MAT SERVICE		213-613-2055	100.45
	087377266	PCT #3 - UNIFORM & MAT SERVICE		213-613-2055	100.45
	087381424	PCT #3 - UNIFORM & MAT SERVICE		213-613-2055	100.45
	087385605	PCT #3 - UNIFORM & MAT SERVICE		213-613-2055	100.45
	087389755	PCT #3 - UNIFORM & MAT SERVICE		213-613-2055	100.45
89265-APCA	2/22/2016	CITIBANK	CITIBANK		2,017.38
	1.24.16	EXTENSION AGENT - GAS, SHELL, FORT WORTH, TX., 201		100-431-4812	40.31
	1/24-27/16	JP #1 - OMNI HOTEL, JUSTICE OF THE PEACE 20 HR SEM		156-156-4812	201.39
	1/25-29/16	SHERIFF OFFICE - S. NEWLIN, HAMPTON INN, 1/25-29/1		100-425-4815	464.32
	269020	JAIL - GAS, L. PIRKLE TO LUBBOCK, TX FOR PRISONER		100-420-4262	30.17
	674386	JAIL - GAS, L. PIRKLE TO LUBBOCK, TX FOR PRISONER		100-420-4262	28.19
	67459742	JAIL - B. RAMIREZ, CANDLEWOOD SUITES, 1/11-14/16,		100-420-4814	343.77
	67460376	JAIL - C. MARTINEZ, CANDLEWOOD SUITES, 1/11-14/16,		100-420-4814	343.77
	83844582	EXTENSION AGENT - HAPTON INN, 2016 FORT WORTH S...		100-431-4812	518.84
89266-APCA	2/22/2016	COW	CITY OF WAELDER		218.85
	1.20.16	PCT #2 - ACCT #048400, 12/20/15-1/20/16		212-612-4400	36.66
	1.20.2016	PCT #2 - ACCT #020350, 12/20/15-1/20/16		212-612-4400	86.13
	1/20/16	CONSTABLE #3 - ACCT #048401, 12/20/15-1/20/16		100-419-4400	96.06
89267-APCA	2/22/2016	CMC	COLORADO MATERIALS, LTD		8,387.60
	215531	PCT #2 - 757.15 TONS NON SPECIFIC 1 3/4" BASE		212-612-3570	3,028.60
	215532	PCT #3 - 407.49 TONS NON SPECIFIC 1 3/4" BASE		213-613-3570	1,629.96
89271-APCA	2/22/2016	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		1,201.03
	15062	PCT #1 - REPAIRED AIR LEAK & REPLACED FITTING, 200		211-611-4540	203.30
	58972	PCT #1 - REMOVED & REPLACED EQUALIZER ON PETE, V...		211-611-4540	511.14
	58973	PCT #2 - REPAIRS TO A/C NOT SWITCHING FROM HEAT ...		212-612-4540	486.59

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
89273-APCA	2/22/2016	DM	DELL MARKETING L.P.		120.36
	XJW7RJRF4	RECORDS MGT - DELL 7200 RPM SERIAL ATA HARD DRIV...		100-433-3100	64.12
	XJWC5N366	TAX OFFICE - DELL ADAPTER-USB-C TO HDMI/VGA/ETHE...		100-409-3100	56.24
89275-APCA	2/22/2016	737	DEWITT COUNTY		8,920.00
	JANUARY/2016	JAIL - OUT OF COUNTY BOARDING OF INMATES, 1/1/16-1		100-420-4882	8,920.00
89276-APCA	2/22/2016	DP&S	DEWITT POTH AND SON		782.92
	460887-0	DPS - COPIER MAINTENANCE, S/N #CRI628451, 12/3/15-		100-424-4522	48.91
	460972-0	COUNTY JUDGE - COPIER MAINTENANCE, S/N #NR4343...		100-400-4522	30.00
	461623-0	COUNTY ATTORNEY - COPIER MAINTENANCE, S/N #CJF2...		100-411-4522	87.12
	461633-0	JAIL - COPIER MAINTENANCE, S/N #C2J264896, 12/1/15		100-420-4522	51.70
	461644-0	JAIL - COPIER MAINTENANCE, S/N #C2L212428, 12/1/15		100-420-4522	158.60
	461660-0	TAX OFFICE - COPIER MAINTENANCE, S/N #C2EC40953, 1		100-409-4522	30.00
	461665-0	AUDITOR - COPIER MAINTENANCE, S/N #C2JC64012, 12...		100-407-4522	30.00
	462234-0	SHERIFF OFFICE - COPIER MAINTENANCE, S/N #CTI41527		100-425-4522	48.85
	462294-0	RECORDS CENTER - COPIER MAINTENANCE, S/N #CNI04...		100-433-4522	30.00
	462787-0	SHERIFF OFFICE - COPIER MAINTENANCE, S/N #CRC737...		100-425-4522	56.12
	462823-0	EXTENSION OFFICE - COPIER MAINTENANCE, S/N #CNB1...		100-431-4522	151.62
	463124-0	JP #1 - COPIER MAINTENANCE, S/N #CMG021659, 12/15/		156-156-4520	30.00
	463127-0	JP #3 - COPIER MAINTENANCE, S/N #CME132554, 12/11/		156-156-4521	30.00
89280-APCA	2/22/2016	T.2799	E BARR FEEDS, INC.		3,449.00
	295144	PCT #4 - 83 X 18 MEDIUM PIPE BULLDOG TRAILER		214-614-5710	3,449.00
89281-APCA	2/22/2016	T.8721	ECOLAB, INC.		209.94
	0766787	JAIL - FRESH 20 5.0 MICRON TOD (2)		100-420-4510	209.94
89287-APCA	2/22/2016	T.2713	GENERAL FUND		33.75
	1.25.16	JURY DONATIONS, 1/25/16, 25TH DISTRICT COURT		100-415-4843	30.00
	1/27/16	COUNTY COURT - JURY SERVICE, 1/27/16 DONATIONS		100-402-4843	3.75
89288-APCA	2/22/2016	GCCW	GONZALES COUNTY CHILD SERVICES BOARD		191.25
	1.25.16	JURY DONATIONS, 1/25/16, 25TH DISTRICT COURT		100-415-4843	180.00
	1/27/16	COUNTY COURT - JURY SERVICE, 1/27/16 DONATIONS		100-402-4843	11.25
89289-APCA	2/22/2016	MH	GONZALES HEALTHCARE SYSTEMS		275.00
	1.31.16	SHERIFF OFFICE - DRUG SCREENING, 1/14/16, J. RADIC		100-420-4054	220.00
	1.31.16	SHERIFF OFFICE - DRUG SCREENING, 1/14/16, J. RADIC		100-425-4054	55.00
89290-APCA	2/22/2016	GRCAC	GONZALES REGIONAL CHILDREN'S ADVOCACY CENTER		768.75
	1.25.16	JURY DONATIONS, 1/25/16, 25TH DISTRICT COURT		100-415-4843	660.00
	1/27/16	COUNTY COURT - JURY SERVICE, 1/27/16 DONATIONS		100-402-4843	108.75
89295-APCA	2/22/2016	HHA	HARWOOD HEATING & AIR		238.92
	7010	EXTENSION OFFICE - REPAIRS TO COMPRESSOR		100-419-4505	238.92
89296-APCA	2/22/2016	HEB	HEB GROCERY COMPANY		723.39
	002138	JAIL - FOOD		100-420-3330	78.14
	010297	JAIL - FOOD		100-420-3330	123.33
	016141	JAIL - FOOD		100-420-3330	52.80
	017832	JAIL - INMATE PRESCRIPTIONS		100-420-3910	112.37
	025573	JAIL - FOOD		100-420-3330	61.02
	030538	JAIL - FOOD		100-420-3330	52.80
	092756	JAIL - FOOD		100-420-3330	35.20
	095014	JAIL - FOOD		100-420-3330	89.97
89298-APCA	2/22/2016	HMC	HOLT CAT		129,375.60
	878206	PCT #4 - EQUIPMENT TRADE IN, MODEL 928F, S/N #8AK0		214-614-5710	-18,000.00
	PIMS0436643	PCT #4 - PAWL, LATCH ASSEMBLY, GOVERNOR ASSEMBL...		214-614-3540	253.23
	PIMS0436644	PCT #4 - CUSHION KIT, SUSPENSION G.		214-614-3540	1,177.03
	S74995601	PCT #4 - PURCHASE OF CATERPILLAR, MODEL 926MBCP...		214-614-5710	143,232.00

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	WIMV0027655	PCT #1 - REPAIRS TO CAT, S/N #M03091		211-611-4510	2,713.34
89299-APCA	2/22/2016	T.8559	HOPE OF SOUTH TEXAS		18.75
	1.25.16	JURY DONATIONS, 1/25/16, 25TH DISTRICT COURT		100-415-4843	15.00
	1/27/16	COUNTY COURT - JURY SERVICE, 1/27/16 DONATIONS		100-402-4843	3.75
89300-APCA	2/22/2016	643	J.M. PARR, INC		130.00
	2984	PCT #3 - LAWN MAINTENANCE, JANUARY 2016 (2)		213-613-4860	130.00
89301-APCA	2/22/2016	T.6576	JAMES M. CLAUDER		450.00
	GC-28797	COUNTY COURT - GC-28797, CAA, C. MELTON		100-402-4006	225.00
	GC-29541	COUNTY COURT - GC-29541, CAA, N. BERRYHILL		100-402-4006	225.00
89306-APCA	2/22/2016	JOC	JOHNSON OIL COMPANY		9,392.60
	0815130-IN	1,400 DSL, 128 OZ BLOKLEEN - PCT #1		211-611-3300	1,934.01
	0815130-IN	1,400 DSL, 128 OZ BLOKLEEN - PCT #1		211-611-3305	152.53
	0817346-IN	1,400 DSL - PCT #1		211-611-3300	1,720.51
	0817481-IN	1,000 DSL, 700 GAS - PCT #3		213-613-3300	2,109.29
	0820523-IN	1,400 DSL, 128 OZ BLOKLEEN - PCT #1		211-611-3300	1,787.51
	0820523-IN	1,400 DSL, 128 OZ BLOKLEEN - PCT #1		211-611-3305	152.53
	CL66484	50.52 GAS - CONSTABLE #3		100-422-3300	69.96
	CL66486	29.397 GAS - EXTENSION AGENT		100-431-3300	40.71
	CL66576	41.357 GAS - COUNTY ATTORNEY		100-411-3300	55.89
	CL66612	35.005 GAS - CONSTABLE #3		100-422-3300	46.90
	CL66614	22.177 GAS - EXTENSION AGENT		100-431-3300	30.49
	CL66744	44.004 GAS - CONSTABLE #3		100-422-3300	55.91
	CL66746	11.24 GAS - EXTENSION AGENT		100-431-3300	14.33
	CL66828	15.379 GAS - CODE ENFORCEMENT		100-426-3300	19.45
	CL66846	30.412 GAS - COUNTY ATTORNEY		100-411-3300	40.75
	CL66890	24.678 GAS - CONSTABLE #1		100-421-3300	31.46
	CL66891	17.024 GAS - CONSTABLE #4		100-423-3300	22.90
	CL66892	53.963 GAS - CONSTABLE #3		100-422-3300	67.60
	CL66893	SHERIFF OFFICE/JAIL - GAS		100-420-3300	23.20
	CL66893	SHERIFF OFFICE/JAIL - GAS		100-425-3300	1,016.67
89307-APCA	2/22/2016	KAS	KESSLER'S AUTO SUPPLY		2,062.70
	496547	PCT #3 - BATTERY (3)		213-613-3542	338.64
	496640	PCT #1 - REAR SHOCK		211-611-3540	51.25
	496642	PCT #1 - SCREW, LOCKNUT, FLAT WASHER		211-611-3540	3.79
	496699	PCT #1 - BATTERIES (4)		211-611-3542	619.00
	496758	PCT #3 - OIL FILTER, FUEL FILTERS, HUB CAP, BOLT,		213-613-3400	32.99
	496758	PCT #3 - OIL FILTER, FUEL FILTERS, HUB CAP, BOLT,		213-613-3540	243.23
	496829	PCT #1 - COUPLING		211-611-3540	11.49
	496837	PCT #2 - EXTRACTOR, ANTIFREEZE		212-612-3305	23.98
	496837	PCT #2 - EXTRACTOR, ANTIFREEZE		212-612-3540	21.49
	497067	PCT #1 - COPPER SPARK PLUG		211-611-3540	1.99
	497092	PCT #2 - DIESEL EXHAUST FLUID, HI TEMP GREASE, HEA		212-612-3305	190.18
	497092	PCT #2 - DIESEL EXHAUST FLUID, HI TEMP GREASE, HEA		212-612-3540	17.78
	497343	PCT #3 - ALUMINUM HUB CAP		213-613-3540	18.49
	497612	PCT #3 - FUEL FILTER		213-613-3540	32.74
	497650	SHERIFF OFFICE - MOUNT KIT		100-425-4540	7.49
	497688	PCT #3 - SOCKET		213-613-3630	9.31
	497703	PCT #1 - WIPER BLADES (2)		211-611-3540	17.98
	497755	PCT #2 - DIESEL EXHAUST FLUID		212-612-3305	129.90
	497968	PCT #1 - FUEL FILTERS		211-611-3540	34.18
	498027	PCT #1 - LUCAS HUB OIL, HAND CLEANER		211-611-3305	7.49
	498027	PCT #1 - LUCAS HUB OIL, HAND CLEANER		211-611-3400	5.69
	498081	PCT #1 - DIESEL EXHAUST FLUID		211-611-3305	64.95
	498082	PCT #1 - BRUSH SHOE HANDLE		211-611-3400	3.94
	498117	PCT #1 - H SLBEAM		211-611-3540	9.96
	498169	PCT #2 - DIESEL EXHAUST FLUID, HEAVY DUTY SPRING		212-612-3305	155.88

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	498169	PCT #2 - DIESEL EXHAUST FLUID, HEAVY DUTY SPRING		212-612-3540	8.89
89308-APCA	2/22/2016 129-13-A	547 2ND 25TH, 129-13-A, CAA, D. NAVARRO	LARRY CHRIS ILES	100-415-4006	2,500.00 2,500.00
89310-APCA	2/22/2016 3090431654	755 COUNTY ATTORNEY - ACCT #3222DKBKK, 1/1/16-1/31/16	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	269.85 269.85
89311-APCA	2/22/2016 1396725-20160131	T.7701 CONSTABLE #1 - JANUARY COMMITMENT, ACCT #1396...	LEXISNEXIS RISK DATA MANAGEMENT INC	100-421-3900	50.00 50.00
89312-APCA	2/22/2016 1.26.16	889 VISITING JUDGE - MILEAGE, JANUARY 2016, COUNTY C...	LINDA ZIENKER JONES	100-402-4997	298.73 298.73
89315-APCA	2/22/2016 1.26.16	T.9948 MILEAGE - WENT TO AUSTIN TO BE MEASURED FOR UNI...	MARK MEHAFFEY	100-420-4260	77.76 77.76
89316-APCA	2/22/2016	MCCOYS	MCCOY'S BUILDING SUPPLY		271.91
	5828679	COURTHOUSE - GARNET 60 GRIT 9" X 11" 3 PK, SANDING		100-419-3340	6.98
	5828695	EMERGENCY MGT - 48" LIGHT BULBS		100-419-3340	19.98
	5828696	RANDLE RATHER BLDG - 48" T12 40W LIGHT BULBS		100-419-3340	19.98
	5828713	COURTHOUSE - PAINT THINNER, 4" FOAM, 1" ANGLE B...		100-419-3340	22.17
	5828816	COURTHOUSE - SHIMS, FELT GARD PAD		100-419-3340	5.08
	5828944	COURTHOUSE - 10.5" HAND TRUCK FLATFREE TIRES (2)		100-419-3630	59.98
	5828967	COURTHOUSE - SANDING SHEETS		100-419-3340	4.49
	5829107	COURTHOUSE - 1" FOAM BRUSH		100-419-3320	3.45
	5829159	COURTHOUSE - URETHANE GLOSS		100-419-3340	15.49
	5829164	TAX OFFICE - 48" T12 40W LIGHT BULBS		100-409-4505	23.37
	5829186	DPS - FILL VAL FLAP KIT QUIETFILL		100-419-4505	11.29
	5829265	PCT #1 - 3" MENDING PLATE, HEX NUT, SCREW		211-611-3400	5.97
	5829385	COURTHOUSE - 2X2-36" TREATED SPINDLE, 7/16 X 3/4"		100-419-3340	13.95
	5829406	COURTHOUSE - 1X2-8' POPLAR BOARD		100-419-3340	6.99
	5829429	COURTHOUSE - 2X2-36" TREATED SPINDLE		100-419-3340	2.79
	5829490	ANNEX - 48" T12 40 WATT BULBS		100-419-3340	29.97
	5829491	ANNEX - 48" T8 32W BULBS		100-419-3340	19.98
89320-APCA	2/22/2016 1.25.16	478 JAIL - INMATE MEDICATION 1/6/16-1/25/16	MOHRMANN'S DRUG STORE LLC	100-420-3910	1,781.16 1,781.16
89321-APCA	2/22/2016 167004-04	997 JAIL - KITCHEN HOOD INSPECTION	NORTHSTAR FIRE PROTECTION OF TEXAS, INC.	100-420-4505	250.00 250.00
89323-APCA	2/22/2016 1864-395463 1864-395481 1864-395481	T.8494 PCT #1 - WASHER PUMP PCT #1 - 14" TIES, AIR PLUG, AIR COUPLER, MINI BUL PCT #1 - 14" TIES, AIR PLUG, AIR COUPLER, MINI BUL	O'REILLY AUTO PARTS	211-611-3630 211-611-3400 211-611-3540	34.12 15.28 8.99 9.85
89324-APCA	2/22/2016 819427785001 820114700001 820138657001 821327835001 821328974001 821329085001	OD COUNTY CLERK - OFFICE SUPPLIES HUMAN RESOURCES - OFFICE SUPPLIES AUDITOR - OFFICE SUPPLIES COUNTY CLERK - OFFICE SUPPLIES SHERIFF OFFICE - OFFICE SUPPLIES SHERIFF OFFICE - OFFICE SUPPLIES	OFFICE DEPOT, INC.	100-401-3100 100-406-3100 100-407-3100 100-401-3100 100-425-3100 100-425-3100	2,033.00 51.10 131.80 53.72 711.33 67.32 42.54
89326-APCA	2/22/2016 107167286 107167519 107167675	ORKIN JAIL - PEST CONTROL, JANUARY 2016 COURTHOUSE - PEST CONTROL, JANUARY 2016 JP #4 - PEST CONTROL, JANUARY 2016	ORKIN, LLC	100-420-4598 100-419-4598 100-419-4598	309.13 129.25 118.79 61.09
89327-APCA	2/22/2016 661708	T.9549 PCT #1 - 12" X 20' PLASTIC CULVERT	PARKER LUMBER	211-611-3600	645.00 645.00

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89332-APCA	2/22/2016	RDO	POWERPLAN OIB		4,515.05
	W34438	PCT #3 - REPAIRS TO 672G MOTORGRADER, VIN #664257		213-613-4510	1,026.00
	W34441	PCT #4 - REPAIRS TO HEAT ON MOTORGRADER, VIN #66...		214-614-4510	1,091.00
89333-APCA	2/22/2016	RPS	REESE'S PRINT SHOP		3,058.28
	0151087-001	COUNTY ATTORNEY - OFFICE SUPPLIES		100-411-3100	10.98
	0151087-002	COUNTY ATTORNEY - CREDIT ON OFFICE SUPPLIES		100-411-3100	-10.98
	0151103-001	SHERIFF OFFICE - OFFICE SUPPLIES		100-425-3100	149.26
	0151104-001	SHERIFF OFFICE - OFFICE SUPPLIES		100-425-3100	236.98
	0151166-001	ELECTION - OFFICE SUPPLIES, COUNTY CLERK - OFFICE		100-401-3100	10.00
	0151166-001	ELECTION - OFFICE SUPPLIES, COUNTY CLERK - OFFICE		100-410-3100	9.99
	0151179-001	DPS - OFFICE SUPPLIES		100-424-3100	53.38
	0151250-001	SHERIFF OFFICE - OFFICE SUPPLIES		100-425-3100	205.02
	0151250-002	SHERIFF OFFICE - OFFICE SUPPLIES		100-425-3100	14.97
	0151261-001	JP #4 - PRE WARRANT POST CARDS (200)		100-418-4350	65.28
	0151283-001	EXTENSION OFFICE - SELF LAMINATE NAME BADGES (2 ...		100-431-3100	47.98
	0151314-001	SHERIFF OFFICE - OFFICE SUPPLIES		100-425-3100	2.97
	0151314-002	SHERIFF OFFICE - OFFICE SUPPLIES		100-425-3100	4.95
	0151318-001	RECORDS MGT - OFFICE SUPPLIES		100-433-3100	98.97
	0151330-001	COUNTY ATTORNEY - OFFICE SUPPLIES		100-411-3100	168.98
	0151357-001	DPS - OFFICE SUPPLIES		100-424-3100	60.39
	0151357-002	DPS - CREDIT ON OFFICE SUPPLIES		100-424-3100	-60.39
	0151358-001	DPS - STORAGE BOX		100-424-3100	60.39
	0151369-001	JP #3 - OFFICE SUPPLIES		100-417-3100	20.51
	0151420-001	COUNTY ATTORNEY - OFFICE SUPPLIES		100-411-3100	52.91
	0151420-002	COUNTY ATTORNEY - OFFICE SUPPLIES		100-411-3100	17.99
	0151426-001	CONSTABLE #1 - OFFICE SUPPLIES		100-421-3100	34.39
	0151430-001	COUNTY CLERK - OFFICE SUPPLIES		100-401-3100	21.00
	0151480-001	EXTENSION OFFICE - SELF LAMINATE NAME BADGES (1 ...		100-431-3100	23.99
	0151490-001	SHERIFF OFFICE - OFFICE SUPPLIES		100-425-3100	32.97
	0151495-001	EXTENSION OFFICE - OFFICE SUPPLIES		100-431-3100	32.99
	0151516-001	CODE ENFORCEMENT - FED EX OVERNIGHT		100-426-3100	28.55
	0151555-001	DISTRICT CLERK - OFFICE SUPPLIES		100-414-3100	161.48
	0151585-001	SHERIFF OFFICE - OFFICE SUPPLIES		100-425-3100	40.13
	0151593-001	DPS - OFFICE SUPPLIES		100-424-3100	32.99
	0151603-001	COUNTY ATTORNEY - OFFICE SUPPLIES		100-411-3100	35.16
	0151641-001	TAX OFFICE - OFFICE SUPPLIES		100-409-3100	60.54
	0151643-001	DPS - OFFICE SUPPLIES		100-424-3100	45.91
	0151650-001	EXTENSION OFFICE - OFFICE SUPPLIES		100-431-3100	8.64
	0151682-001	DPS - OFFICE SUPPLIES		100-424-3100	10.99
	0151687-001	SHERIFF OFFICE - OFFICE SUPPLIES		100-425-3100	406.81
	0151692-001	SHERIFF OFFICE - OFFICE SUPPLIES		100-425-3100	50.94
	0151721-001	JP #3 - ENVELOPES		100-417-4350	260.00
	0151751-001	DPS - CREDIT ON 1 BOX FILE JACKETS		100-424-3100	-43.85
	0151755-001	DPS - OFFICE SUPPLIES		100-424-3100	126.00
	0151781-001	CONSTABLE #4 - OFFICE SUPPLIES		100-423-3100	11.99
	0151783-001	CONSTABLE #4 - OFFICE SUPPLIES		100-423-3100	25.97
	0151805-001	SHERIFF OFFICE - STAMP (GLORI)		100-425-3100	89.50
	0151819-001	TAX OFFICE - OFFICE SUPPLIES		100-409-3100	2.97
	0151901-001	JP #3 - OFFICE SUPPLIES		100-417-3100	1.98
	0152006-001	EXTENSION OFFICE - OFFICE SUPPLIES		100-431-3100	7.96
	0152032-001	SHERIFF OFFICE - OFFICE SUPPLIES		100-425-3100	129.58
	0152036-001	COUNTY ATTORNEY - NOTARY STAMP		100-411-3100	21.00
	0152060-001	DPS - LAMP DESK ORGANIZER		100-424-3100	44.99
	0152061-001	COUNTY ATTORNEY - OFFICE SUPPLIES		100-411-3100	93.96
	0152073-001	TAX OFFICE - OFFICE SUPPLIES		100-409-3100	329.90
	0152075-001	PCT #2 - OFFICE SUPPLIES		212-612-3100	11.57
	0152084-001	VETERANS OFFICE - BUSINESS CARDS		100-404-4350	35.00
	0152258-001	JP #1 - OFFICE SUPPLIES		100-416-3100	60.75

Disbursement Audit Report

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

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	458430-0	DPS - CREDIT ON PROPERTY ID FOLDERS		100-424-3100	-399.00
89335-APCA	2/22/2016	811	ROBERT A. HAEDGE		845.49
	113-15-A	2ND 25TH, 113-15-A, CAA, T. WHITE		100-415-4006	610.49
	29813	COUNTY COURT - 29813, CAA, T. WHITE		100-402-4006	235.00
89336-APCA	2/22/2016	T.6207	ROBERT W. BLAND		1,660.00
	152-15-A	2ND 25TH, 152-15-A, D. HELMS		100-415-4006	610.00
	27-13-A	2ND 25TH, 27-13-A, CAA, D. HELMS		100-415-4006	600.00
	GC-29857	COUNTY COURT - GC-29857, CAA, D. HELMS		100-402-4006	225.00
	UNFILED/1.26.16	COUNTY COURT - UNFILED, CAA, D. WENDEL		100-402-4006	225.00
89337-APCA	2/22/2016	S&S	SCHMIDT & SONS INC.		6,414.59
	0336598-IN	PCT #2 - CHEV DELO LE 400 15W-40 3/1		212-612-3305	244.98
	0336788-IN	1,525 DSL, 600 RDSL - PCT #2		212-612-3300	1,920.74
	0336788-IN	1,525 DSL, 600 RDSL - PCT #2		212-612-3301	637.80
	0336830-IN	PCT #2 - CHEV DELO LE 400 15W-40 3/1		212-612-3305	146.99
	0400516-IN	1,950 DSL, 855 RDSL - PCT #2		212-612-3300	2,475.53
	0400516-IN	1,950 DSL, 855 RDSL - PCT #2		212-612-3301	917.42
	CL74554	49.550 GAS - EXTENSION AGENT		100-431-3300	71.13
89338-APCA	2/22/2016	AQL	APACHE EXPRESS CARE		723.00
	131622	PCT #3 - OIL/FILTER CHANGE, AIR FILTER, VIN #D6923		213-613-4540	67.36
	131829	SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER, VI		100-425-4540	15.99
	131829	SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER, VI		100-425-4550	52.78
	131944	CONSTABLE #1 - OIL/FILTER CHANGE, CIN #108745, WIP		100-421-4540	98.71
	132083	JAIL - OIL/FILTER CHANGE, AIR FILTER, VIN #185270		100-420-4540	15.99
	132083	JAIL - OIL/FILTER CHANGE, AIR FILTER, VIN #185270		100-420-4550	52.78
	132156	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #214390		100-425-4550	52.78
	132241	SHERIFF OFFICE - OIL/FILTER CHANGE, WIPER BLADES,		100-425-4540	43.20
	132241	SHERIFF OFFICE - OIL/FILTER CHANGE, WIPER BLADES,		100-425-4550	52.78
	132301	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #544722		100-425-4550	74.54
	132482	SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER, VI		100-425-4540	15.99
	132482	SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER, VI		100-425-4550	52.78
	132690	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #544717		100-425-4550	74.54
	132795	JAIL - OIL/FILTER CHANGE, VIN #192633		100-420-4550	52.78
89340-APCA	2/22/2016	T.8941	SHARON JANECKA		38.88
	1.4.16	MILEAGE - S. JANECKA, JANUARY 2016		100-409-4262	38.88
89342-APCA	2/22/2016	521	SIMPSON CRUSHED STONE LLC		4,125.31
	140112	PCT #1 - 589.33 TONS 3" BASE		211-611-3570	4,125.31
89343-APCA	2/22/2016	STFP	SOUTH TEXAS FORENSIC PSYCHOLOGY		1,800.00
	101-15-A	COMPETENCY EVALUATION, D. GARCIA, CAUSE #101-15...		100-415-4015	600.00
89345-APCA	2/22/2016	651	SPARKLETTS AND SIERRA SPRINGS		48.06
	13559896013116	COUNTY CLERK/ARCHIVES - ACCT #590828613559896, ...		100-401-3100	27.24
	13559896013116	COUNTY CLERK/ARCHIVES - ACCT #590828613559896, ...		100-433-3100	20.82
89346-APCA	2/22/2016	989	STEVEN'S FLEET SERVICE		130.00
	0000002	CONSTABLE #4 - REMOVED & REPLACED BOTH DOWNS...		100-423-4540	130.00
89347-APCA	2/22/2016	SYSCO	SYSCO CENTRAL TEXAS		7,369.78
	601082948	JAIL - FOOD		100-420-3330	1,548.24
	601082949	JAIL - SPOONS		100-420-3332	44.26
	601152877	JAIL - FLOOR CLEANER, TILE CLEANER, LAUNDRY SOFTEN		100-420-3320	227.95
	601152877	JAIL - FLOOR CLEANER, TILE CLEANER, LAUNDRY SOFTEN		100-420-3370	283.62
	601152878	JAIL - BROWN BAGS, GRILL BRICK, PAN LINERS		100-420-3332	99.31
	601152879	JAIL - FOOD		100-420-3330	1,737.57
	601222947	JAIL - SPOONS, BROWN BAGS, PVC ROLL		100-420-3332	106.06
	601222948	JAIL - FOOD		100-420-3330	1,250.00
	601293044	JAIL - FLOOR CLEANER		100-420-3320	109.45

Disbursement Audit Report

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

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	601293045	JAIL - SPOONS		100-420-3332	39.26
	601293046	JAIL - FOOD		100-420-3330	1,924.06
89350-APCA	2/22/2016	669	TEXAS DISPOSAL SYSTEM, INC.		779.97
	1.31.16	ANNEX/JAIL - COMMERCIAL WASTE SERVICE, JANUARY ...		100-419-4400	149.46
	1.31.16	ANNEX/JAIL - COMMERCIAL WASTE SERVICE, JANUARY ...		100-420-4400	298.92
	3642201	COURTHOUSE - ACCT #101723367, COMMERCIAL WAST...		100-419-4400	165.36
	3642260	PCT #1 - ACCT #10724910, COMMERCIAL WASTE SERVIC...		211-611-4400	78.25
	3642261	PCT #3 - ACCT #101724928, COMMERCIAL WASTE SERVI...		213-613-4400	87.98
89354-APCA	2/22/2016	985	THIRD COAST DISTRIBUTING, LLC.		569.56
	069557	PCT #4 - BALL MOUNT		214-614-3630	39.99
	069907	PCT #4 - COUPLING		214-614-3540	5.28
	069925	PCT #4 - ANTIFREEZE		214-614-3305	89.94
	069937	PCT #4 - COOLANT HOSE, HOSE CLAMP, ANTIFREEZE		214-614-3305	59.94
	069937	PCT #4 - COOLANT HOSE, HOSE CLAMP, ANTIFREEZE		214-614-3540	42.36
	070214	CONSTABLE #4 - LEFT SENSOR, RIGHT SENSOR		100-423-4540	58.08
	070350	PCT #4 - BATTERY		214-614-3542	108.31
	070550	CONSTABLE #4 - OXYGEN SENSOR (2)		100-423-4540	68.00
	070585	PCT #4 - ORANGE PAINT, BALL MOUNT, HITCH PIN		214-614-3400	45.81
	070585	PCT #4 - ORANGE PAINT, BALL MOUNT, HITCH PIN		214-614-3630	32.58
	070598	PCT #4 - RING TERMINALS, SLIDE TERMINALS, AIR FRES		214-614-3400	3.69
	070598	PCT #4 - RING TERMINALS, SLIDE TERMINALS, AIR FRES		214-614-3540	11.63
	070704	PCT #4 - ADAPTER, MARK LAMP		214-614-3540	3.95
89357-APCA	2/22/2016	T.9333	TRAVIS HILL, ATTORNEY AT LAW		1,662.25
	116-13-A/16	2ND 25TH, 116-13-A, CAA, D. CULLEY		100-415-4006	1,062.25
	170-15-B	2ND 25TH, 170-15-B, CAA, J. INGRAM		100-415-4006	600.00
89358-APCA	2/22/2016	TTS	TUCH TIRE SERVICE LTD.		1,662.00
	86470	PCT #2 - (2) 24" MOUNTS, (2) ORINGS FOR CAT BLADE		212-612-4510	120.00
	86503	SHERIFF OFFICE - CLEANED MUD FROM WHEEL		100-425-4540	15.00
	86505	PCT #1 - 22.5" TIRE REPAIR		211-611-4540	30.00
	86506	PCT #3 - (2) 315/80R 22.5 HANKOOK TIRES, REPAIR 2		213-613-3542	934.00
	86506	PCT #3 - (2) 315/80R 22.5 HANKOOK TIRES, REPAIR 2		213-613-4540	52.00
	86533	PCT #2 - SERVICE CALL TO REPAIR 1 FLAT TIRE, ORING		212-612-4540	140.00
	86541	SHERIFF OFFICE - FLAT TIRE REPAIR, DISMOUNT SPARE		100-425-4540	20.00
	86616	SHERIFF OFFICE - BALANCE & ROTATE (4) 17" TIRES		100-425-4540	32.00
	86624	PCT #2 - SERVICE CALL TO REPAIR 1 FLAT TIRE, ORING		212-612-4540	135.00
	86626	PCT #2 - SERVICE CALL TO REPAIR 1 FLAT TIRE ON CAT		212-612-4510	184.00
89361-APCA	2/22/2016	MCI	VERIZON BUSINESS		31.46
	1.26.16	PCT #4 - ACCT #60000178631601, 1/26/16		214-614-4200	31.46
89362-APCA	2/22/2016	VERIZON	VERIZON SOUTHWEST (DBA)		3,570.74
	1.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		100-404-4200	141.95
	1.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		100-405-4533	116.08
	1.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		100-408-4200	131.77
	1.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		100-409-4200	65.44
	1.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		100-414-4200	204.67
	1.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		100-416-4200	207.39
	1.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		100-418-4200	183.55
	1.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		100-419-4200	106.91
	1.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		100-421-4200	70.92
	1.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		100-423-4200	79.24
	1.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		100-424-4200	302.18
	1.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		100-425-4200	1,305.59
	1.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		100-433-4200	67.60
	1.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		211-611-4200	71.35
	1.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		213-613-4200	98.05
	1.28.16	TELEPHONE SERVICE - ACCT #105432289670237704		214-614-4200	66.77

Disbursement Audit Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	672-6209/JAN 16	CODE ENFORCEMENT - ACCT #105432283536643201, 1...		100-426-4200	129.30
89366-APCA	2/22/2016 09550	T.4267 JAIL - UNSTOPPED SHOWER DRAIN, CELL #6, 1/13/16	WALKER PLUMBING (DBA)	100-420-4505	225.00 225.00
89405-APCA	3/14/2016 1.8.16	T.1561 2016 ANNUAL DUES - COUNTY JUDGES & COMMISSION...	COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS	100-405-4810	1,500.00 1,500.00
89424-APCA	3/14/2016 0000066456	636 JAIL - MONTHLY FEE FOR PHARMACEUTICAL BOX MEDI...	EXCEL MEDICAL WASTE DISPOSAL	100-420-3910	187.54 153.54
89437-APCA	3/14/2016 1.20.16 1.21.16 1.31.16	T.6193 AMBULANCE SERVICE - I. LAIJAS, 1/20/16 AMBULANCE SERVICE - I. LAIJAS, 1/21/16 AMBULANCE SERVICE - M. TERRAZAS, 1/31/16	GONZALES COUNTY EMS & RESCUE	100-420-4051 100-420-4051 100-420-4051	2,448.00 670.00 638.00 730.00
89442-APCA	3/14/2016 V00002062655	GVH ACCT #V00002062655, RAPE KIT, 1/27/16	GUADALUPE REGIONAL	100-420-4051	589.00 589.00
89453-APCA	3/14/2016 030551 043880	HEB JAIL - FOOD JAIL - FOOD	HEB GROCERY COMPANY	100-420-3330 100-420-3330	813.00 137.22 52.80
89458-APCA	3/14/2016 180908V 3001177320 3001177670	T.6916 PCT #1 - HEAD LAMP PCT #3 - REPAIRS TO UNIT #1530, S/N #219854 PCT #3 - FRONT HUB CAPS (2)	INTERSTATE BILLING SERVICE	211-611-3540 213-613-4540 213-613-3540	2,719.64 162.97 2,542.35 14.32
89464-APCA	3/14/2016 25951/FEB16	566 CPS, 25951, CAA	JENNIFER MACHACEK	100-415-4009	870.00 150.00
89467-APCA	3/14/2016 0820271-IN 0820271-IN	JOC 1,000 DSL, 55 GALLON DEF FLUID - PCT #3 1,000 DSL, 55 GALLON DEF FLUID - PCT #3	JOHNSON OIL COMPANY	213-613-3300 213-613-3305	13,872.24 1,279.35 150.15
89480-APCA	3/14/2016 117057 117440 117742	MVBA JP #1 - COMMISSION ON FINE COLLECTION, 1/10/16 JP #1 - COMMISSION ON FINE COLLECTION, 1/18/16 JP #1 - COMMISSION ON FINE COLLECTION, 1/24/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000 125-601-1000 125-601-1000	516.15 105.03 54.93 90.03
89492-APCA	3/14/2016 107167481	ORKIN TAX OFFICE - PEST CONTROL, JANUARY 2016	ORKIN, LLC	100-419-4598	573.27 81.52
89501-APCA	3/14/2016 P06323	RDO PCT #2 - INSERTS (4)	POWERPLAN OIB	212-612-3540	722.90 306.32
89507-APCA	3/14/2016 21-14-A/FEB	T.6207 2ND 25TH, 21-14-A, CAA, C. IVEY, JR.	ROBERT W. BLAND	100-415-4006	1,819.60 600.00
89537-APCA	3/14/2016 10071645 10071645 10071645	OMS PCT #1 - 1349.20 TONS 3/8" X 2" SLAG, PCT #2 - 104 PCT #1 - 1349.20 TONS 3/8" X 2" SLAG, PCT #2 - 104 PCT #1 - 1349.20 TONS 3/8" X 2" SLAG, PCT #2 - 104	TMS INTERNATIONAL, LLC	211-611-3570 212-612-3570 214-614-3570	3,355.57 505.96 1,047.33 600.19
89539-APCA	3/14/2016 447764	T.5600 COURTHOUSE - 2" SWIVEL CASTERS	TRACTOR SUPPLY CREDIT PLAN	100-419-3340	157.37 47.96
89541-APCA	3/14/2016 25951/FEB 25951/FEB16	T.9333 CPS, 25951, CAA CPS, 25951, CAA	TRAVIS HILL, ATTORNEY AT LAW	100-415-4009 100-415-4009	3,470.20 150.00 160.20
89548-APCA	3/14/2016 025-146616 025-146838	SG INCODE - FINANCIAL & PERSONNEL MGT, CONVERSION ... CREDIT ON INCODE - FINANCIAL & PERSONNEL MGT, C...	TYLER TECHNOLOGIES, INC.	100-405-4533 100-405-4533	17,756.57 156.25 -156.25

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
89549-APCA	3/14/2016 8212894762	579 PCT #4 - UNIFORM SERVICE	UNIFIRST HOLDINGS, INC.	214-614-2055	470.15 93.72
89550-APCA	3/14/2016 1474	999 SHERIFF OFFICE - INSTALLATION OF UCX50 PHONE SYSTE	UNITEL NETWORKS	100-425-5710	7,660.00 7,500.00
89557-APCA	3/14/2016	WAL	WALMART BRC		1,476.45
	05841	SHERIFF OFFICE - BATTERIES, GLUE, PENS, BLANK MEDI		100-425-3100	142.89
	05973	SHERIFF OFFICE - DUST PAN, BROOM, BATTERIES, CARPE		100-425-3100	57.22
	05973	SHERIFF OFFICE - DUST PAN, BROOM, BATTERIES, CARPE		100-425-3340	8.06
	06050	PCT #2 - TRASH BAGS, PAPER TOWELS, RENUZITS, HAND		212-612-3100	34.99
	07243	SHERIFF OFFICE - STOOL SOFTENER, MAGNESIUM CITRA...		100-420-3910	4.80
	08548	COUNTY CLERK - MAILBOX, TOLIET SEAT		100-401-3100	15.97
	08548	COUNTY CLERK - MAILBOX, TOLIET SEAT		100-401-3657	5.44
	08613	PCT #4 - PAPER TOWELS, T. TISSUE, 2000 FLUSHES, SC		214-614-3400	44.01
	08741	COURTHOUSE - BATTERIES, CUPS, SANDPAPER, PINESOL,		100-419-3320	39.15
	09843	SHERIFF OFFICE - BULB		100-425-3340	4.38
Grand Total:					1,846,459.42

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	768,076.89
102 - STATE CRIMINAL COSTS AND FEES	144,423.08
103 - ELECTRONIC FILING FEE	2,954.50
104 - CIVIL FEES	9,026.55
105 - OMNI BASE FEE	6.00
109 - GONZALES COUNTY LAW LIBRARY FUND	342.79
112 - COUNTY ATTORNEY HOT CHECK FEE ACCOUNT	15.00
122 - PARKS AND WILDLIFE FUND	467.50
125 - MVBA	2,815.23
127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT	84.61
129 - COURTHOUSE SECURITY (CHS)	192.26
135 - TIME PAYMENTS (TP)	1,585.60
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	1,242.96
200 - SCAAP	781.38
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ...	42,255.96
211 - ROAD AND BRIDGE # 1	94,417.51
212 - ROAD AND BRIDGE # 2	77,878.38
213 - ROAD AND BRIDGE # 3	52,209.82
214 - ROAD AND BRIDGE # 4	175,228.01
500 - PAYROLL FUND	370,349.59
Grand Total:	1,744,353.62

Account Summary

Account Number	Account Name	Payment Amount
100-2032061	BIRTH CERTIFICATES HEAL...	42.09
100-2032065	GENERAL FUND - COUNTY...	80.00
100-2032066	GENERAL FUND - FAMILY ...	300.00
100-2032070	GENERAL FUND - DISTRICT..	590.71
100-2032080	GENERAL FUND - PASS TH...	125.00
100-2070500	DUE TO PAYROLL FUND F...	593,855.31
100-400-3100	OFFICE SUPPLIES	18.92
100-400-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-400-4200	TELEPHONE	172.27
100-400-4260	MILEAGE / COUNTY JUDGE	26.46
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-401-3100	OFFICE SUPPLIES	877.20
100-401-3110	POSTAGE	49.00
100-401-3657	OFFICE FURNITURE & EQU..	5.44
100-401-4200	TELEPHONE	112.81
100-401-4262	MILEAGE / EMPLOYEE	14.90
100-401-4350	PRINTING	596.00
100-401-4621	LEASE / COPIER	895.94
100-401-4622	LEASE / POSTAGE MACHI...	89.44
100-401-4814	EMPLOYEE TRAINING & E...	562.35
100-402-4006	P.S. COURT APPOINTED A...	4,315.49
100-402-4007	P.S. COURT REPORTER	370.00
100-402-4008	P.S. JUVENILE COURT AP...	300.00
100-402-4052	AUTOPSY EXPENSE	13,200.00
100-402-4843	PETIT JURORS	127.50
100-402-4997	VISITING JUDGE / PROBA...	298.73
100-404-3900	SUBSCRIPTIONS & PUBLIC...	136.49
100-404-4200	TELEPHONE	141.95
100-404-4350	PRINTING	35.00
100-405-3100	OFFICE SUPPLIES	51.64
100-405-4061	JUVENILE PROBATION DE...	1,750.00
100-405-4062	JUVENILE DETENTION / O...	2,500.00
100-405-4201	PARKS & WILDLIFE TELEP...	153.88

Account Summary

Account Number	Account Name	Payment Amount
100-405-4420	ADULT PROBATION WATE...	76.09
100-405-4533	COMPUTER MAINTENAN...	5,852.97
100-405-4810	MEMBERSHIP DUES	2,755.00
100-405-4951	GAME WARDEN SUPPLIES	907.00
100-405-4995	CONSULTING SERVICES / ...	2,000.00
100-405-4999	MISCELLANEOUS	346.50
100-406-3100	OFFICE SUPPLIES	210.09
100-406-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-406-4200	TELEPHONE	83.49
100-407-3100	OFFICE SUPPLIES	118.51
100-407-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-407-4200	TELEPHONE	91.10
100-407-4260	MILEAGE	1.18
100-407-4522	REPAIR & MAINT / COPIER	30.00
100-407-4800	BOND PREMIUM	92.50
100-407-4810	MEMBERSHIP DUES	75.00
100-407-4814	EMPLOYEE TRAINING & E...	159.92
100-408-3100	OFFICE SUPPLIES	168.51
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-408-4200	TELEPHONE	131.77
100-408-4812	CONFERENCE / SEMINAR ...	180.00
100-409-3100	OFFICE SUPPLIES	622.18
100-409-3110	POSTAGE	3,000.00
100-409-3900	SUBSCRIPTIONS & PUBLIC...	158.90
100-409-4200	TELEPHONE	323.41
100-409-4262	MILEAGE / EMPLOYEE	57.78
100-409-4352	COMMISSIONS ON LICEN...	72.90
100-409-4400	UTILITIES	387.20
100-409-4505	REPAIR / BUILDING EQUI...	23.37
100-409-4522	REPAIR & MAINT / COPIER	30.00
100-409-4810	MEMBERSHIP DUES	125.00
100-409-4861	JANITORIAL SERVICES	225.00
100-410-3100	OFFICE SUPPLIES	189.52
100-410-3110	POSTAGE	120.18
100-411-3100	OFFICE SUPPLIES	506.13
100-411-3300	GASOLINE	96.64
100-411-3900	SUBSCRIPTIONS & PUBLIC...	801.27
100-411-4200	TELEPHONE	138.24
100-411-4205	CELLULAR PHONE CHARG...	224.72
100-411-4522	REPAIR & MAINT / COPIER	87.12
100-411-4540	REPAIR / VEHICLES	138.00
100-411-4800	BOND PREMIUM	71.00
100-411-4810	MEMBERSHIP DUES	75.00
100-411-4813	INVESTIGATOR TRAINING ...	513.72
100-411-4814	EMPLOYEE TRAINING & E...	263.28
100-414-3100	OFFICE SUPPLIES	208.16
100-414-3110	POSTAGE	1,500.00
100-414-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-414-4200	TELEPHONE	204.67
100-414-4621	LEASE / COPIER	188.07
100-414-4812	CONFERENCE / SEMINAR ...	49.25
100-415-4006	P.S. COURT APPOINTED A...	14,392.74
100-415-4009	CPS COURT EXPENDITURES	685.20
100-415-4015	P.S. EXPERT WITNESS / IN...	2,595.00
100-415-4841	GRAND JURORS	102.00
100-415-4843	PETIT JURORS	885.00
100-415-4850	JUROR MEALS & EXPENSES	123.87
100-415-4980	COURT REPORTER EXPEN...	350.00

Account Summary

Account Number	Account Name	Payment Amount
100-416-3100	OFFICE SUPPLIES	86.25
100-416-3900	SUBSCRIPTIONS & PUBLIC...	36.00
100-416-4200	TELEPHONE	207.39
100-416-4810	MEMBERSHIP DUES	110.00
100-417-3100	OFFICE SUPPLIES	406.57
100-417-4200	TELEPHONE	273.51
100-417-4350	PRINTING	260.00
100-417-4600	RENT / OFFICE SPACE	550.00
100-417-4810	MEMBERSHIP DUES	75.00
100-418-3900	SUBSCRIPTIONS & PUBLIC...	120.00
100-418-4200	TELEPHONE	183.55
100-418-4350	PRINTING	65.28
100-418-4810	MEMBERSHIP DUES	60.00
100-419-3320	CLEANING SUPPLIES	268.58
100-419-3340	OPERATING SUPPLIES / U...	234.80
100-419-3630	SMALL TOOLS / MINOR E...	94.60
100-419-4200	TELEPHONE	175.01
100-419-4400	UTILITIES	6,067.82
100-419-4500	REPAIR / BUILDING STRU...	24.95
100-419-4505	REPAIR / BUILDING EQUI...	7,421.56
100-419-4598	PEST CONTROL SERVICE	481.29
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-4878	CHRISTMAS LIGHTING	1,639.00
100-420-3100	OFFICE SUPPLIES	363.02
100-420-3300	GASOLINE	660.33
100-420-3320	CLEANING SUPPLIES	1,074.35
100-420-3330	OPERATING SUPPLIES / F...	11,401.33
100-420-3332	OPERATING SUPPLIES / KI...	1,521.81
100-420-3335	OPERATING SUPPLIES / PR...	822.58
100-420-3340	OPERATING SUPPLIES / U...	1,154.27
100-420-3350	OPERATING SUPPLIES / B...	301.71
100-420-3370	OPERATING SUPPLIES / L...	283.62
100-420-3615	UNIFORM EXPENSE	112.80
100-420-3910	OPERATING SUPPLIES / M...	2,252.51
100-420-4051	MEDICAL SERVICES / PRIS...	4,624.00
100-420-4054	EMPLOYEE PHYSICALS/M...	593.00
100-420-4205	CELLULAR PHONE CHARG...	125.44
100-420-4260	MILEAGE	77.76
100-420-4262	EMPLOYEE PRISONER TR...	58.36
100-420-4400	UTILITIES	6,340.53
100-420-4505	REPAIR / BUILDING EQUI...	14,112.62
100-420-4510	REPAIR / MACHINERY & E...	209.94
100-420-4522	REPAIR & MAINT / COPIER	210.30
100-420-4540	REPAIR / VEHICLES	15.99
100-420-4550	OIL CHANGES	105.56
100-420-4598	PEST CONTROL SERVICE	258.50
100-420-4814	EMPLOYEE TRAINING & E...	687.54
100-420-4882	OUT OF COUNTY BOARDI...	8,920.00
100-421-3100	OFFICE SUPPLIES	34.39
100-421-3300	GASOLINE	31.46
100-421-3900	SUBSCRIPTIONS & PUBLIC...	71.49
100-421-4200	TELEPHONE	70.92
100-421-4540	REPAIR / VEHICLES	106.21
100-422-3300	GASOLINE	240.37
100-422-3657	MISC, EQUIPMENT	74.97
100-422-3900	SUBSCRIPTIONS & PUBLIC...	48.70
100-422-4200	TELEPHONE	101.54
100-422-4205	CELLULAR PHONE CHARG...	164.78

Account Summary

Account Number	Account Name	Payment Amount
100-422-4400	DATA TRANSFER FEE	80.38
100-422-4540	REPAIR / VEHICLES	60.00
100-423-3100	OFFICE SUPPLIES	37.96
100-423-3300	GASOLINE	48.54
100-423-3660	COMPUTER SOFTWARE	159.60
100-423-4200	TELEPHONE	79.24
100-423-4400	DATA TRANSFER FEE	37.99
100-423-4540	REPAIR / VEHICLES	499.28
100-424-3100	OFFICE SUPPLIES	341.80
100-424-4200	TELEPHONE	302.18
100-424-4260	MILEAGE	47.52
100-424-4522	DEPARTMENT OF PUBLIC ...	48.91
100-424-4525	CABLE SERVICE	69.59
100-425-3100	OFFICE SUPPLIES	1,722.89
100-425-3300	GASOLINE	4,147.34
100-425-3340	OPERATING SUPPLIES / U...	1,632.34
100-425-3542	TIRES, TUBES & BATTERIES	1,408.32
100-425-3657	OFFICE FURNITURE & EQU...	324.46
100-425-4054	EMPLOYEE PHYSICALS/M...	55.00
100-425-4200	TELEPHONE	2,072.52
100-425-4205	CELLULAR PHONE CHARG...	466.89
100-425-4401	DATA CONNECT FEE (WIR...	823.72
100-425-4522	REPAIR & MAINT / COPIER	104.97
100-425-4540	REPAIR / VEHICLES	1,879.06
100-425-4550	OIL CHANGES	360.20
100-425-4814	EMPLOYEE TRAINING & E...	55.20
100-425-4815	CERTIFICATION & TRAINI...	464.32
100-425-5710	C.O. EQUIPMENT & MACH...	7,500.00
100-426-3100	OFFICE SUPPLIES	28.55
100-426-3300	GASOLINE	19.45
100-426-4200	TELEPHONE	129.30
100-426-4205	CELLULAR PHONE CHARG...	50.00
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	71.79
100-431-3100	OFFICE SUPPLIES	137.23
100-431-3101	DEMONSTRATION SUPPLI...	21.12
100-431-3300	GASOLINE (COUNTY VEHI...	156.66
100-431-3900	SUBSCRIPTIONS & PUBLIC...	81.95
100-431-4200	TELEPHONE	311.11
100-431-4400	UTILITIES	161.51
100-431-4522	REPAIR & MAINT / COPIER	151.62
100-431-4812	CONFERENCE / SEMINAR ...	559.15
100-433-3100	OFFICE SUPPLIES	191.89
100-433-4200	TELEPHONE	101.36
100-433-4522	REPAIR & MAINT / COPIER	30.00
102-2022000	CONSOLIDATED COURT C...	67,849.59
102-2022500	BAIL BOND FEE	1,728.00
102-2022700	DNA DATABASE SB727 / ...	300.60
102-2023000	EMS TRAUMA FUND (EMS)	1,494.29
102-2024000	STATE TRAFFIC FEE (STF)	41,345.16
102-2024500	PEACE OFFICER FEES (POF)	5,847.18
102-2025000	FAILURE TO APPEAR / PAY...	40.00
102-2025500	JUDICIAL FUND CONSTITU...	867.47
102-2027000	MOTOR CARRIER WEIGHT...	600.00
102-2027500	CIVIL JUSTICE DATA REPOS..	127.53
102-2028000	STATE JUDICIAL FUND	9,635.02
102-2028500	JURY SERVICE FEE	6,434.90
102-2029000	SPECIALTY COURT/DRUG ...	1,606.91

Account Summary

Account Number	Account Name	Payment Amount
102-2029500	INDIGENT DEFENSE FEE	3,204.98
102-2029700	TRUANCY PREVENTION A...	3,341.45
103-2022200	HB 2302 / DISTRICT COURT	2,060.00
103-2022201	ELECTRONCI FILING FEE / ...	470.00
103-2022202	HB 2302 / JUSTICE OF THE...	180.00
103-2022300	HB 2302 / DISTRICT COURT	18.77
103-2022301	HB 2302 / COUNTY COURT	225.73
104-2022000	BIRTH CERTIFICATE FEES	322.20
104-2022500	MARRIAGE LICENSE FEES	750.00
104-2024000	JUROR DONATIONS	73.50
104-2024500	JUSTICE COURTS / INDIG...	102.60
104-2025000	COUNTY COURT / INDIGE...	304.00
104-2025100	JUDICIAL SUPPORT FEE / C...	1,280.00
104-2025200	CIVIL FEE / SUPPORT OF J...	3,318.00
104-2025500	DIVORCE & FAMILY LAW ...	671.25
104-2026000	STATE CONSOLIDATE (DIS...	1,673.00
104-2026500	INDIGENT LEGAL SERVICES..	532.00
105-601-1000	PAYMENTS TO COMPPTRO...	6.00
109-695-3857	LAW BOOKS	342.79
112-3416000	FEES OF OFFICE / HOT CH...	15.00
122-601-2000	FINE PAYMENTS TO PARKS..	467.50
125-601-1000	JP PCT. #1 PAYMENTS TO...	509.22
125-601-2000	JP PCT. #3 PAYMENTS TO...	2,255.91
125-601-3000	JP PCT. #4 PAYMENTS TO...	50.10
127-400-4200	TELEPHONE	84.61
129-2070500	DUE TO PAYROLL	192.26
135-601-1000	PAYMENTS TO COMPPTRO...	1,585.60
156-156-4520	MAINTENANCE JP #1	51.49
156-156-4521	REPAIR/MAINT JP #3	216.35
156-156-4522	REPAIR/MAINT JP# 4	264.95
156-156-4812	CONFERENCE JP #1	560.17
156-156-4814	CONFERENCE JP# 4	150.00
200-400-4999	SCAAP EXPENDITURES	781.38
210-610-3574	BASE MATERIALS / PCT. 4	42,255.96
211-2070500	DUE TO PAYROLL FUND F...	42,646.21
211-611-2055	UNIFORM RENTAL SERVICE	193.32
211-611-3100	OFFICE SUPPLIES	47.76
211-611-3300	GASOLINE AND DIESEL	5,442.03
211-611-3305	LUBRICANTS	377.50
211-611-3400	MATERIALS AND SUPPLIES	288.17
211-611-3540	EQUIPMENT REPAIR PARTS	303.46
211-611-3542	TIRES, TUBES & BATTERIES	4,848.70
211-611-3570	BASE MATERIALS	19,909.79
211-611-3600	CULVERTS	645.00
211-611-3610	CONCRETE	22.50
211-611-3620	SIGNS	579.75
211-611-3630	SMALL TOOLS / MINOR E...	60.25
211-611-3657	OFFICE FURNITURE & EQU...	69.00
211-611-4054	EMPLOYEE PHYSICALS/M...	80.00
211-611-4200	TELEPHONE	71.35
211-611-4400	UTILITIES	311.99
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	2,713.34
211-611-4540	REPAIR / VEHICLES	993.64
211-611-4610	EQUIPMENT HIRE (RENT /...	2,800.00
211-611-4611	LEASE / ROAD CONSTRUC...	8,345.83
211-611-4812	CONFERENCE / SEMINAR ...	298.64
211-611-4860	CONTRACT LABOR	510.00

Account Summary

Account Number	Account Name	Payment Amount
211-611-5715	LEASE/PURCHASE EQUIP...	2,822.28
212-2070500	DUE TO PAYROLL FUND F...	44,238.63
212-612-2055	UNIFORM RENTAL SERVICE	312.94
212-612-3100	OFFICE SUPPLIES	46.56
212-612-3300	GASOLINE AND DIESEL	4,396.27
212-612-3301	OFF ROAD DYED DIESEL	1,555.22
212-612-3305	LUBRICANTS	902.13
212-612-3400	MATERIALS AND SUPPLIES	28.98
212-612-3540	EQUIPMENT REPAIR PARTS	1,368.14
212-612-3560	WELDING SUPPLIES	28.48
212-612-3570	BASE MATERIALS	11,245.78
212-612-3580	SURFACING MATERIALS / ...	1,510.41
212-612-3630	SMALL TOOLS / MINOR E...	209.81
212-612-4054	EMPLOYEE PHYSICALS/M...	210.00
212-612-4200	TELEPHONE	58.32
212-612-4400	UTILITIES	122.79
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4510	REPAIR / MACHINERY & E...	1,950.97
212-612-4540	REPAIR / VEHICLES	761.59
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-5715	LEASE/PURCHASE EQUIP...	7,335.36
213-2070500	DUE TO PAYROLL FUND F...	26,789.56
213-613-2055	UNIFORM RENTAL SERVICE	502.25
213-613-3300	GASOLINE AND DIESEL	3,388.64
213-613-3305	LUBRICANTS	150.15
213-613-3400	MATERIALS AND SUPPLIES	77.99
213-613-3540	EQUIPMENT REPAIR PARTS	308.78
213-613-3542	TIRES, TUBES & BATTERIES	1,272.64
213-613-3570	BASE MATERIALS	1,907.32
213-613-3630	SMALL TOOLS / MINOR E...	9.31
213-613-4200	TELEPHONE	98.05
213-613-4400	UTILITIES	325.44
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	1,026.00
213-613-4540	REPAIR / VEHICLES	3,036.71
213-613-4611	LEASE / ROAD CONSTRUC...	11,751.19
213-613-4812	CONFERENCE / SEMINAR ...	972.80
213-613-4860	CONTRACT LABOR	555.00
214-2070500	DUE TO PAYROLL FUND F...	34,109.32
214-614-2055	UNIFORM RENTAL SERVICE	374.88
214-614-3300	GASOLINE AND DIESEL	819.72
214-614-3301	OFF ROAD DYED DIESEL	748.48
214-614-3305	LUBRICANTS	149.88
214-614-3400	MATERIALS AND SUPPLIES	100.48
214-614-3540	EQUIPMENT REPAIR PARTS	1,533.02
214-614-3542	TIRES, TUBES & BATTERIES	108.31
214-614-3570	BASE MATERIALS	600.19
214-614-3590	LUMBER	119.94
214-614-3630	SMALL TOOLS / MINOR E...	72.57
214-614-4200	TELEPHONE	98.23
214-614-4400	UTILITIES	136.61
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	1,111.00
214-614-4540	REPAIR / VEHICLES	70.89
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
214-614-4812	CONFERENCE / SEMINAR ...	972.80
214-614-5710	C.O. EQUIPMENT & MACH...	128,681.00
214-614-5715	LEASE/PURCHASE EQUIP...	3,334.02

Account Summary

Account Number	Account Name	Payment Amount
500-2032000	DUE TO IRS	55,787.32
500-2032008	PAYROLL - DUE TO LIFE IN...	251.68
500-2032009	PAYROLL - DUE TO ADDL. ...	951.98
500-2032010	DUE TO HEALTH/LIFE INS...	105,412.30
500-2032011	DUE TO COLONIAL INSUR...	1,878.38
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	78,721.44
500-2032050	DUE TO RETIREMENT	114,279.77
500-2032070	PAYROLL - DUE TO CAFET...	4,936.18
500-2032090	PAYROLL DUE TO - PROPE...	180.00
500-2032092	DUE TO PREPAID LEGAL S...	430.40
500-2032095	DUE TO METLIFE	2,379.46
500-2033000	PAYROLL - WAGE WITHH...	3,285.24
	Grand Total:	1,744,353.62

Project Account Summary

Project Account Key	Payment Amount
None	1,744,353.62
	Grand Total:
	1,744,353.62