

Disbursement Audit Report

By Payment Number

Payable Dates 06/01/2016 - 6/30/16

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	157116	RPS SO - Office Supplies	REESE'S PRINT SHOP	100-425-3100	0.00 965.67
67168	6/9/2016 INV0002457	840 Air Evac	AIR MED CARE NETWORK	500-2032013	228.00 228.00
67169	6/9/2016 INV0002461 INV0002462	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	910.78 458.60 452.18
67170	6/9/2016 INV0002479 INV0002480	NJD/TAC Diann Taylor #M52210 - \$65.00 Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090 500-2032090	90.00 65.00 25.00
67171	6/9/2016 INV0002481 INV0002482 INV0002483	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	67,555.99 32,045.90 7,494.66 28,015.43
67172	6/9/2016 INV0002460	METLIFE Metlife1	METLIFE SBC	500-2032095	1,185.71 1,185.71
67173	6/9/2016 INV0002469	METLIFE1 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012	161.72 161.72
67174	6/9/2016 INV0002464	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	655.00 655.00
67175	6/9/2016 INV0002463	SBS Cafeteria Plan	SBS ADMINISTRATIVE SERVICES	500-2032070	2,487.32 2,487.32
67176	6/9/2016 INV0002465 INV0002468	BCBS TAC Health Benefits Pool Group Life	TAC HEALTH BENEFITS POOL	500-2032010 500-2032008	108,689.04 108,428.94 260.10
67177	6/9/2016 INV0002472 INV0002473 INV0002474 INV0002475 INV0002476 INV0002477 INV0002478	419 Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support	TEXAS CHILD SUPPORT SDU	500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000	1,793.64 173.08 333.69 228.46 177.69 403.85 159.23 317.64
67195	6/22/2016 INV0002968 INV0002969	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	910.78 458.60 452.18
67196	6/22/2016 INV0002984 INV0002985	NJD/TAC Diann Taylor #M52210 - \$65.00 Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090 500-2032090	90.00 65.00 25.00
67197	6/22/2016 INV0002458 INV0002459 INV0002965 INV0002966	606 Liberty National Liberty National Liberty National Liberty National	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009 500-2032009 500-2032009 500-2032009	761.60 304.62 76.18 304.62 76.18

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67198	6/22/2016	414	SOUTH STAR BANK		65,227.39
	INV0002986	Social Security		500-2032020	31,258.38
	INV0002987	Medicare Taxes		500-2032020	7,310.44
	INV0002988	Federal W/H		500-2032000	26,658.57
67199	6/22/2016	METLIFE	METLIFE SBC		1,185.71
	INV0002967	Metlife1		500-2032095	1,185.71
67200	6/22/2016	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		161.72
	INV0002974	Additional Life Insurance Croupt #5592854		500-2032012	161.72
67201	6/22/2016	PEBSICO	NATIONWIDE RETIREMENT SOLUTIONS		655.00
	INV0002971	Deferred Comp		500-2032014	655.00
67202	6/22/2016	438	LEGAL SHIELD		435.94
	INV0002470	Pre-Paid Legal Service, Inc.		500-2032092	217.97
	INV0002975	Pre-Paid Legal Service, Inc.		500-2032092	217.97
67203	6/22/2016	SBS	SBS ADMINISTRATIVE SERVICES		2,487.32
	INV0002970	Cafeteria Plan		500-2032070	2,487.32
67204	6/22/2016	419	TEXAS CHILD SUPPORT SDU		1,793.64
	INV0002977	Texas Child Support		500-2033000	173.08
	INV0002978	Texas Child Support		500-2033000	333.69
	INV0002979	Texas Child Support		500-2033000	228.46
	INV0002980	Texas Child Support		500-2033000	177.69
	INV0002981	Texas Child Support		500-2033000	403.85
	INV0002982	Texas Child Support		500-2033000	159.23
	INV0002983	Texas Child Support		500-2033000	317.64
67205	6/22/2016	TCDRS	TEXAS COUNTY AND		112,950.63
	INV0002471	TCDRS		500-2032050	57,245.58
	INV0002976	TCDRS		500-2032050	55,705.05
67227	7/8/2016	BCBS	TAC HEALTH BENEFITS POOL		109,017.74
	INV0002972	TAC Health Benefits Pool		500-2032010	990.09
	INV0002973	TAC Health Benefits Pool		500-2032010	2,909.72
90147	6/13/2016	T.3898	2ND 25TH JUDICIAL DISTRICT		63,857.50
	6.3.16	2nd 25th Judicial Dist, 3rd & 4th Qtr Pymt		100-405-4061	63,857.50
90148	6/13/2016	646	A.C. COLLISION CENTER		128.00
	3093	Pct #2 - Install Back Glass on M Grdr		212-612-4510	128.00
90153	6/13/2016	T.7465	AMERICAN LAW ENFORCEMENT RADAR TRAINING (ALERT)		600.00
	011108	SO - Radar Certification (15)		100-425-4540	600.00
90157	6/13/2016	389	AT&T MOBILITY II LLC		1,917.79
	X05212016/CR	SO/Jail - Acct #287002100872, Credit 4/14-5/13/16		100-425-4401	-45.87
90159	6/13/2016	T.1426	BETTY NOWOTNY		150.00
	6.3.16	TO - Office Cleaning, 6/3/16		100-409-4861	75.00
90166	6/13/2016	BAC	BURCHARD ABSTRACT COMPANY		24.00
	16-2273	Over Pymt on Recpt 16-2273		100-2032060	24.00
90167	6/13/2016	CF	CARAWAY FORD, INC.		143.80
	6.1.16	Comm On License Stickers, May 16		100-409-4352	136.80
90169	6/13/2016	COW	CITY OF WAELDER		332.27
	5.20.16	Const #3 - Acct #048401		100-419-4400	97.11
	5/20/2016	Pct #2 - Acct #048400, 4/20-5/20/16		212-612-4400	129.71
90170	6/13/2016	01052	CLAY THOMAS, P.C.		2,034.35
	156-15-A	2nd 25th, 156-15-A, CAA, T. Pelletier		100-415-4006	600.00

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	202-15-A	2nd 25th, 202-15-A, CAA, J. Martinez		100-415-4006	600.00
90175	6/13/2016 6.5.16	628 June 2016 Consulting Fees	COUNTY OF DEWITT	100-405-4995	2,000.00 2,000.00
90176	6/13/2016 6.8.16	COG Retiree Health Ins, June 16	COUNTY OF GONZALES	100-405-2060	3,342.90 3,342.90
90177	6/13/2016 10493	627 Pct #2 - Tool Box	D BAR D EQUIPMENT	212-612-3630	636.90 636.90
90200	6/13/2016 112616-466	T.6305 Invitation To Bid On Dump Trailers, 5/5/16	GONZALES CANNON	100-405-4300	101.44 33.60
90201	6/13/2016 6.1.16	GCAD 3rd Quart Pymt 2016 Budget Shares	GONZALES COUNTY APPRAISAL DIST.	100-405-4060	59,210.50 59,210.50
90203	6/13/2016 16-2226	01054 Over Payment on Recpt 16-2226	GRIGIO PARTNERS LTD	100-2032060	30.00 30.00
90204	6/13/2016 16-0031	GCJDC Juvenile Detention May 2016	GUADALUPE COUNTY JUVENILE	100-405-4062	5,000.00 5,000.00
90206	6/13/2016 903922	T.8968 D Crt - Meal for Jury Trial, 6/2/16	GUERRA'S GRILL & CATERING	100-415-4850	123.43 123.43
90207	6/13/2016 6.1.16 6.4.16	G.V.E.C. Jail - Acct #48433004, 4/20-5/20/16 Annex - Acct #48433001, 4/22-5/23/16	GVEC	100-420-4400 100-419-4400	6,242.81 4,291.96 1,950.85
90209	6/13/2016 109-3263/June16 519-4302/June16 672-2801/June16 672-2801/June16	GVTC Fiber Optic Comp Line, 6/1-30/2016 HR - Stmt #167302-001-0, 6/1-30/2016 CC/Arch - Stmt #169463-001-1, 6/1-30/2016 CC/Arch - Stmt #169463-001-1, 6/1-30/2016	GVTC COMMUNICATIONS	100-405-4533 100-406-4200 100-401-4200 100-433-4200	1,625.42 791.20 83.04 110.93 33.72
90210	6/13/2016 54124	HC Pct #2 - Moved Connectors In Maintainer	HALLETTSVILLE COMMUNICATIONS	212-612-4560	8,025.25 102.50
90213	6/13/2016 000297 2063 2064 A000296	T.8212 Pct #4 - 40' Armor Lite Trailer Pct #1 - Electric Tarp System For Armor Lite Tr Pct #4 - Electric Tarp System For Armor Lite TR Pct #1 - 40' Armor Lite Trailer	J & R SERVICES	214-614-5710 211-611-5710 214-614-5710 211-611-5710	60,400.00 28,700.00 1,500.00 1,500.00 28,700.00
90217	6/13/2016 6.4.16	769 JP #3 - Office Cleaning, 5/15 & 5/31/2016	JANET M. FLECK	100-417-4861	150.00 150.00
90218	6/13/2016 022644	T.9918 D Crt - Meal for Jury Trial, 6/2/16	JANICE SUTTON	100-415-4850	104.94 104.94
90223	6/13/2016 009179	825 SO - Replace & Tint Back Glass On Unit 601	JR'S TINT & AUTO GLASS	100-425-4540	390.00 390.00
90232	6/13/2016 2016-024	01053 2nd 25th, Crt Reporting	MARY NANCY CAPETILLO, CSR	100-415-4980	350.00 350.00
90236	6/13/2016 77704	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
90239	6/13/2016 20438CR	478 Credit For Med	MOHRMANN'S DRUG STORE LLC	100-420-3910	1,958.19 -20.00
90252	6/13/2016 6.3.16	PM3 CC - PO Box Rental	POSTMASTER	100-401-3110	110.00 110.00

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90258	6/13/2016 0155897-001	RPS JP #3 - Office Supplies	REESE'S PRINT SHOP	100-417-3100	3,566.43 19.99
90260	6/13/2016 1429/June16	T.6207 25th, 1429, CAA, Juvenile	ROBERT W. BLAND	100-415-4006	1,885.00 600.00
90263	6/13/2016 49497	SBS Administration Fee For June 2016	SBS ADMINISTRATIVE SERVICES	100-405-4999	363.00 363.00
90268	6/13/2016 6.2.16	SHFH Indigent Serv - T. Key, 6/2/16	SEYDLER-HILL FUNERAL HOME, INC	100-430-6051	1,600.00 800.00
90271	6/13/2016 060714-11	T.7376 Pct #2 - Credit on Casing 11R 24.5 Tire	STROUHAL TIRE RECAPING, INC	212-612-3542	1,504.56 -60.00
90283	6/13/2016 075792 075798 CM0000051	985 Pct #4 - Credit on Hitch Pin Pct #4 - Credit On Adapter Pct #4 - Return Air Filter	THIRD COAST DISTRIBUTING, LLC.	214-614-3540 214-614-3540 214-614-3540	896.34 -3.18 -3.61 -79.32
90285	6/13/2016 147645 3002567084	TEC CH - Maint, 6/1-6/30/16 RR Bldg - Maint, 6/1-8/31/16	THYSSENKRUPP ELEVATOR CORP.	100-419-4505 100-419-4505	1,208.07 294.83 913.24
90289	6/13/2016 473874	T.5600 Pct #2 - Returned Wire Stretcher	TRACTOR SUPPLY CREDIT PLAN	212-612-3630	1,706.54 -39.99
90291	6/13/2016 20-16-B	T.9333 25th, 20-16-B, CAA, E. Tieken	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006	1,960.00 600.00
90293	6/13/2016 7675	TRIPLE Pct #2 - Grader Blades (6)	TRIPLE BLADE & STEEL, INC.	212-612-3541	155.78 155.78
90296	6/13/2016 025-155798	SG1 SO - Cad Serv Client Support & Software Maint	TYLER TECHNOLOGIES, INC.	100-405-4533	1,210.64 1,210.64
90297	6/13/2016 020-11622-1 020-11622-2 020-11622-3 020-11622-4 020-11622-5 020-11622-5 020-11622-6 020-11622-7 020-11622-7 020-11622-8 020-11622-9	SG Odyssey JP's Delinquent Export Maint & Support Odyssey JP's Maintenance & Support Odyssey District & Cty Civil Maint & Support Odyssey District & County Maint & Support Jail/Law Enforcement 7/1-9/30/16 Jail/Law Enforcement 7/1-9/30/16 Odyssey Web Portal Maintenance & Support Law Enforcement 7/1/16-9/30/16 Law Enforcement 7/1/16-9/30/16 Attorney Manager Prosecutor & Public Defender Hardware & Software Maintenance & Support	TYLER TECHNOLOGIES, INC.	156-156-4533 156-156-4533 100-405-4533 100-405-4533 100-405-4533 156-156-4533 100-405-4533 100-405-4533 156-156-4533 100-405-4533 100-405-4533	33,547.43 480.59 2,356.82 6,721.56 1,046.72 1,848.98 1,232.66 754.08 850.88 567.25 891.16 568.37
90310	6/13/2016 084796533	XEROX DC - Contract #VTX00000X-000	XEROX CORPORATION	100-414-4621	188.07 188.07
90312	6/27/2016 257293	815 CA - 18" Data Cable, 2 TB SATA/6G HD	ALTEX ELECTRONICS, LTD	100-411-3100	96.11 96.11
90313	6/27/2016 289812	533 DPS - Repairs to Radar (Joel Johnson)	APPLIED CONCEPTS	100-424-4520	64.00 64.00
90316	6/27/2016 672-6524/June 16	250 SO - Acct #0302545514001, June 2016	AT&T	100-425-4200	1,867.26 1,867.26
90317	6/27/2016 X06212016/16 X06212016/2016 X06212016/2016	389 CA - Acct#287257675080, 5/14-6/13/16 Acct #996329630, Constables #3, #4, Pct's 1-4 Acct #996329630, Constables #3, #4, Pct's 1-4	AT&T MOBILITY II LLC	100-411-4205 100-422-4205 100-422-4400	577.07 160.99 74.72 80.38

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	X06212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		100-423-4400	37.99
	X06212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		100-426-4401	74.00
	X06212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		211-611-4401	37.00
	X06212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		212-612-4401	37.00
	X06212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		213-613-4401	37.99
	X06212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		214-614-4401	37.00
90318	6/27/2016 3151730639	AZ SO - Credit on Wiper Blades	AUTOZONE	100-419-4540	70.13 -52.50
90320	6/27/2016 6.18.16	T.1426 TO - Office Cleaning, 6/18/16	BETTY NOWOTNY	100-409-4861	75.00 75.00
90321	6/27/2016 CTI47744 CTI47881	BTS Pct #1 - Hub Pckg, Skid Shoe Pct #1 - Return DD	BOEHM TRACTOR SALES, INC.	211-611-3540 211-611-3540	413.98 223.26 -45.18
90323	6/27/2016 0122466-IN	329 Jail - Mattress Covers	CHARM-TEX	100-420-3350	311.25 311.25
90324	6/27/2016 2016-399	913 Attorney Ad Litem Fee, AD16-9808, B. Greathouse	CHRISTIE ORTMAN	100-2032060	300.00 300.00
90326	6/27/2016 90072341	CITIBANK Witness Trans. Cause #1432 (Greyhound)	CITIBANK	100-415-4017	1,185.52 94.00
90327	6/27/2016 6.17.16 6.17.16 6.17.16 6.17.16 6.17.16 6.17.16 6.17.16 6.17.16 6.17.16 6.17.16 6.17.16 6.17.16	CITY Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities	CITY OF GONZALES	100-409-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-420-4400 100-431-4400 211-611-4400 211-611-4400 213-613-4400	5,293.65 475.16 954.81 48.63 1,904.96 77.44 269.70 1,101.22 97.87 66.92 104.16 192.78
90328	6/27/2016 6.20.16 6.20.2016	CU1 Pct #4 - Acct #64600, 4/26-5/25/16 Nixon Annex - Acct #42100, 4/26-5/25/16	CITY UTILITIES	214-614-4400 100-419-4400	124.75 63.37 61.38
90329	6/27/2016 220944 220945 221204 221205	CMC Pct #1 - 64.79 T 1 3/4" Base Pct #2 - 114.39 T 1 3/4" Base Pct #1 - 65.51 T 1 3/4" Base Pct #2 - 592.49 T 1 3/4" Base	COLORADO MATERIALS, LTD	211-611-3570 212-612-3570 211-611-3570 212-612-3570	3,348.72 259.16 457.56 262.04 2,369.96
90331	6/27/2016 149017	COMEX Treasurer - HP M604N Printer	COMPUTER EXPRESS	100-408-5720	665.00 665.00
90332	6/27/2016 0114697-IN	01011 Pct #4 - Aluminum Fitting For Water Tr	CROSS ROADS OIL FIELD SUPPLY, LTD.	214-614-3540	42.12 42.12
90333	6/27/2016 C56919/16	NJD/TAC CH - Registration On 2010 Ford PU	CRYSTAL CEDILLO	100-419-4540	7.50 7.50
90334	6/27/2016 219854/16	NJD/TAC Pct #3 - Registration On 2014 Peterbilt	CRYSTAL CEDILLO	213-613-4540	22.00 22.00
90335	6/27/2016 253338/16	NJD/TAC Pct #1 - Registration On 09 Kenworth	CRYSTAL CEDILLO	211-611-4540	22.00 22.00

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90336	6/27/2016 000297/16	NJD/TAC Pct #4-Title & Registration On 17 Armor Lite Trl.	CRYSTAL CEDILLO	214-614-4540	12.50 12.50
90337	6/27/2016 6/12-16/16	T.8777 Per Diem, Mileage-Cedillo, 82nd Annual Conf.	CRYSTAL CEDILLO	100-409-4812	320.16 320.16
90338	6/27/2016 000077/16 000296/16 B82618/16	NJD/TAC Pct #1-Registration On 14 Armor Lite Trailer Pct #1-Title & Registration on 17 Armor Lite Trl. Pct #4 - Lic. Reg on 05 Ford F250	CRYSTAL CEDILLO	211-611-4540 211-611-4540 214-614-4540	42.00 22.00 12.50 7.50
90341	6/27/2016 1704355 1704378 1704379 1704380 1704381 1704382 1704383 1704384 1704385	T.9560 Pct #1 - Contract #030-0060584-002, June 2016 Pct #3 - Pymt #24, 672G MGRDR, S/N#661193, June 16 Pct #3 - Pymt #24, 624K Loader, S/N#0636, June 16 Pct #1 - Pymt #24, 672G MGRDR, S/N#1282, June 16 Pct #2 - Pymt #23, JD624K, S/N#662601, June 2016 Pct #1 - Pymt #21, 672GXDW, S/N#664013, June 2016 Pct #3 - Pymt #21, 672GXDW. S/N#664257, June 2016 Pct #4 - Pymt #16, 670GXDW, June 2016 Pct #4 - Pymt #11, 670GXBZ, S/N#670197, June 16	DEERE CREDIT, INC.	211-611-5715 213-613-4611 213-613-4611 211-611-4611 212-612-4611 211-611-4611 213-613-4611 214-614-4611 214-614-4611	15,041.07 2,822.28 1,777.65 1,500.10 1,777.65 1,559.00 1,777.36 1,777.36 1,260.59 789.08
90342	6/27/2016 6.9.16	T.9906 Cell Phone Allotment, 4/26-5/25/16	DEREK JOHNSON	100-422-4205	90.00 90.00
90343	6/27/2016 6.8.16	T.9621 CTY CRT - Reporter Service, 6/6/16	DIANA VARGAS, CSR, RPR	100-402-4007	370.00 370.00
90344	6/27/2016 50420000	T.7564 CC - Acct #107339, Contract #25262192, 6/1-30/16	DOCUMATION INC	100-401-4621	204.60 204.60
90345	6/27/2016 1532	1007 Pct #4 - 469.86 T River Rock Mix	DURRETT SAND AND GRAVEL, LLC	214-614-3570	2,819.16 2,819.16
90346	6/27/2016 16-2361	01060 Overpymt. on Receipt #16-2361	EARTHSTONE OPERATING	100-2032060	30.00 30.00
90347	6/27/2016 10-929732 10-929965	T.4657 Pct #2 - Signs Pct #2 - 12" X 72" Flood Warning Sign	ECONO SIGN & BARRICADE, LLC	212-612-3620 212-612-3620	321.58 218.88 102.70
90348	6/27/2016 25-872/June 16	711 CPS, 25-872, CAA	ELIZABETH MURRAY KOLB	100-415-4009	150.00 150.00
90349	6/27/2016 6.9.16	T.9947 CA - Reimb Weborg for State Bar Dues	ERIC L. WEBORG, JR.	100-411-4810	73.00 73.00
90351	6/27/2016 606	T.8325 Jail - Acct #7187859204836000, June 2016	EXXON/MOBIL	100-420-3300	290.59 290.59
90354	6/27/2016 672-6373/June 16 672-7383/June 16	01026 P & W - Acct #830-672-6373-012111-5, 6/7-7/6/16 RR Bldg - Acct #830-672-7383-042414-5	FRONTIER SOUTHWEST INCORPORATED	100-405-4201 100-409-4200	219.58 153.17 66.41
90355	6/27/2016 6/12-16/16	T.6635 Per Diem, Mileage - Ara, TACA Annual Conf.	GEORGE M. ARA, JR.	100-409-4814	175.44 175.44
90356	6/27/2016 2016-551	884 Hot Check Fee #2016-551	GONZALES COUNTY ATTORNEY	112-3416000	31.72 15.00
90357	6/27/2016 6.1.16 6/1/16	T.6193 Ambulance Service - J. Padilla, 6/1/16 Ambulance Service - A. Perez, 6/1/16	GONZALES COUNTY EMS & RESCUE	100-420-4051 100-420-4051	1,660.00 410.00 690.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
90359	6/27/2016 6.9.16	657 Crime Stoppers Fee May 2016	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	170.00 170.00
90360	6/27/2016 6.16.16 6.16.16 6.16.16 6.16.16	T.2402 FY 16 Bud. All. 25th & 2nd 25th Court Rep, Coord. FY 16 Bud. All. 25th & 2nd 25th Court Rep, Coord. FY 16 Bud. All. 25th & 2nd 25th Court Rep, Coord. FY 16 Bud. All. 25th & 2nd 25th Court Rep, Coord.	GUADALUPE COUNTY	100-415-4002 100-415-4003 100-415-4004 100-415-4012	26,309.72 8,082.06 8,131.10 5,079.54 5,017.02
90361	6/27/2016 6.8.16	G.V.E.C. Jail - Acct #48433002, 4/28-5/27/16	GVEC	100-420-4400	116.28 116.28
90362	6/27/2016 2152775	T.6622 JP #4 - Acct #17114, 6/17-7/16/16	GVEC.NET	156-156-4522	264.95 264.95
90363	6/27/2016 672-2841/June 16 672-2841/June 16 672-6397/June 16 672-6397/June 16 672-6397/June 16 672-6397/June 16 672-6397/June 16 672-6397/June 16 672-6397/June 16 672-6397/June 16 672-6397/June 16 672-6397/June 16 672-6397/June 16 672-6397/June 16 672-6397/June 16 672-6397/June 16 672-6397/June 16 672-8531/June 16 672-8531/June 16	GVTC TO-Stmt #164255-001-4, 6/11-7/10/16 TO-Stmt #164255-001-4, 6/11-7/10/16 CH - Stmt-164843-001-3, Wireless Int. & Aud Ph CH - Stmt-164843-001-3, Wireless Int. & Aud Ph CH - Stmt-164843-001-3, Wireless Int. & Aud Ph CH - Stmt-164843-001-3, Wireless Int. & Aud Ph CH - Stmt-164843-001-3, Wireless Int. & Aud Ph CH - Stmt-164843-001-3, Wireless Int. & Aud Ph CH - Stmt-164843-001-3, Wireless Int. & Aud Ph CH - Stmt-164843-001-3, Wireless Int. & Aud Ph CH - Stmt-164843-001-3, Wireless Int. & Aud Ph CH - Stmt-164843-001-3, Wireless Int. & Aud Ph CH - Stmt-164843-001-3, Wireless Int. & Aud Ph CH - Stmt-164843-001-3, Wireless Int. & Aud Ph CH - Stmt-164843-001-3, Wireless Int. & Aud Ph CH - Stmt-164843-001-3, Wireless Int. & Aud Ph CH - Stmt-164843-001-3, Wireless Int. & Aud Ph CH - Stmt-164843-001-3, Wireless Int. & Aud Ph Ext Ofc - Internet & Phone Service, 6/11-7/10/16 Ext Ofc - Internet & Phone Service, 6/11-7/10/16	GVTC COMMUNICATIONS	100-409-3900 100-409-4200 100-400-3900 100-404-3900 100-405-4533 100-406-3900 100-407-3900 100-407-4200 100-409-3900 100-411-3900 100-414-3900 100-421-3900 109-695-3857 156-156-4520 100-431-3900 100-431-4200	1,015.13 222.41 279.81 21.49 21.49 41.18 21.49 21.49 94.42 21.49 21.49 21.49 21.49 21.49 21.49 21.49 21.49 21.49 81.95 80.46
90365	6/27/2016 PCMY0010262	HMC Pct #4 - Credit on Tube for Precleaner	HOLT CAT	214-614-3540	3,349.34 -272.00
90366	6/27/2016 15943341 1594336001	782 Hotel-Ara, 34th Annual Election Law Seminar Hotel-Bujnoch, 34th Annual Election Law Seminar	HYATT HOUSE	100-409-4814 100-409-4814	624.28 312.14 312.14
90369	6/27/2016 22,773 22,773/June 16 248-10 25,600 28,872	T.6576 CPS, 22,773, CAA CPS, 22,773, CAA 2nd 25th, 248-10, CAA, K. Williams CPS, 25,600, CAA CPS, 25,872, CAA	JAMES M. CLAUDER	100-415-4009 100-415-4009 100-415-4006 100-415-4009 100-415-4009	1,200.00 150.00 150.00 600.00 150.00 150.00
90370	6/27/2016 74-15-B/June 16	969 25th, 74-15-B, CAA, D. Pompa	JAMES REEVES	100-415-4006	600.00 600.00
90371	6/27/2016 6411	T.4653 Attorney Ad Litem Fee, Cause #6411	JEAN PETEREK BURNS	100-2032070	350.00 350.00
90373	6/27/2016 25,872	566 CPS, 25,872, CAA	JENNIFER MACHACEK	100-415-4009	150.00 150.00
90374	6/27/2016 6.10.16	01047 SO-Mileage, Radicke, Basic Crime Stoppers	JESSICA RADICKE	100-425-4814	105.84 105.84
90375	6/27/2016 03053/06893	T.4458 Reimburse Gaytan for Office Supplies	JUAN GAYTAN	100-404-3100	97.91 97.91

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
90377	6/27/2016 93-15-B	593 25th, 93-15-B, CAA, J. Maldonado	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006	600.00 600.00
90378	6/27/2016 0444382-IN	T.2280 CC - 2016 Texas Legal Directory	LEGAL DIRECTORIES	100-401-3900	15.50 15.50
90379	6/27/2016 6.15.16	LESLIE Per Diem - Pirkle, Prisoner Trans. Brownwood	LESLIE R. PIRKLE	100-420-4262	48.00 48.00
90380	6/27/2016 6559/June16	T.6879 Abstractor's Fee on Tax Suit #6559, L. Fernandez	LINEBARGER GROGGAN	100-2032070	5.44 5.44
90381	6/27/2016 6/15-17/16	T.7613 Per Diem, Mileage, Parking, Hotel - Flores	LUCY FLORES	156-156-4812	336.33 336.33
90383	6/27/2016 INV001526019	MARK'S Jail-Sloan Closet JR 3.5 GPF Kit (10)	MARKS PLUMBING PARTS	100-420-4505	198.71 198.71
90384	6/27/2016 493302	M&C CH - Maintenance Truck, State Inspection	MARROU & COMPANY	100-419-4540	7.00 7.00
90385	6/27/2016 6.15.16	T.6753 Per Diem, Mileage - Macias, Vital Statistics Conf	MARTI MACIAS	100-401-4814	317.28 317.28
90386	6/27/2016 127050 127417	MVBA JP #1 - Comm on Fine Collection, 6/13/16 JP #3 - Comm on Fine Collection, 6/20/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000 125-601-2000	10,282.64 280.26 45.03
90387	6/27/2016 452	MUE Jail - Credit on Pants (2)	MILLER UNIFORMS & EMBLEMS, INC.	100-420-3615	28.80 -84.00
90388	6/27/2016 6.13.16	437 Annex - Installed 4' Fixture over Lee's Desk	MONAGHAN ELECTRIC	100-419-4505	206.48 206.48
90389	6/27/2016 004504359	470 Jail - Repairs to The IT Room, W/O #N144449	MTECH	100-420-4505	1,568.00 366.50
90390	6/27/2016 6/8-10/16	T.9944 Per Diem, Mileage, Hotel, Registration-May	NINA HERNANDEZ	156-156-4814	630.15 630.15
90391	6/27/2016 167001-12	997 Jail - Troubleshoot Panels (6)	NORTHSTAR FIRE PROTECTION OF TEXAS, INC.	100-420-4505	660.00 660.00
90392	6/27/2016 3287 3294 3295	531 Pct #4 - 375.19 T 3" Base Pct #1 - 179.12 T 3" Base Pct #4 - 830.56 T 3" Base	O&G ROCKS	214-614-3570 211-611-3570 214-614-3570	13,156.28 3,564.31 1,701.65 7,890.32
90393	6/27/2016 3288	531 Pct #1 - 52.07 T 3" Base	O&G ROCKS	211-611-3570	494.67 494.67
90394	6/27/2016 3284	531 Pct #4 - 157.41 T 3" Base	O&G ROCKS	214-614-3570	1,495.40 1,495.40
90395	6/27/2016 843228535001 843467373001 843467415001 843963225001 844596823001 844596890001 845460537001 845460644001 845470400001	OD CC - Office Supplies TO - Office Supplies TO - Office Supplies TO - Office Supplies JP #1 - Laser Fax JP #1 - Office Supplies Treas - Office Supplies Treas - Office Supplies HR - Office Supplies	OFFICE DEPOT, INC.	100-401-3100 100-409-3100 100-409-3100 100-409-3100 100-416-3657 100-416-3100 100-408-3100 100-408-3100 100-406-3100	1,665.83 719.31 59.13 139.62 59.13 195.99 41.05 9.65 65.90 86.14

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	134668	3rd Quarter Workers' Compensation 2016		100-421-2040	244.79
	134668	3rd Quarter Workers' Compensation 2016		100-422-2040	520.37
	134668	3rd Quarter Workers' Compensation 2016		100-423-2040	230.63
	134668	3rd Quarter Workers' Compensation 2016		100-424-2040	43.07
	134668	3rd Quarter Workers' Compensation 2016		100-425-2040	6,382.07
	134668	3rd Quarter Workers' Compensation 2016		100-426-2040	103.19
	134668	3rd Quarter Workers' Compensation 2016		100-431-2040	40.00
	134668	3rd Quarter Workers' Compensation 2016		100-433-2040	76.71
	134668	3rd Quarter Workers' Compensation 2016		129-601-2040	76.42
	134668	3rd Quarter Workers' Compensation 2016		211-611-2040	3,551.80
	134668	3rd Quarter Workers' Compensation 2016		212-612-2040	3,627.48
	134668	3rd Quarter Workers' Compensation 2016		213-613-2040	2,520.04
	134668	3rd Quarter Workers' Compensation 2016		214-614-2040	2,963.38
90417	6/27/2016	T.9719	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS		100.00
	6.10.16	Aud-Acct #C0890, State of TX Co-op Annual Memb		100-405-4810	100.00
90418	6/27/2016	TCDRS	TEXAS COUNTY AND		235.00
	MJNDNW27HG5	Registration-B. Weston, 2016 TCDRS Annual Conf.		100-407-4812	235.00
90419	6/27/2016	01025	TEXAS FLEET FUEL LTD		4,719.15
	NP47624986	Gas - CA, Const #3, #4, SO, Jail		100-411-3300	45.15
	NP47624986	Gas - CA, Const #3, #4, SO, Jail		100-420-3300	80.26
	NP47624986	Gas - CA, Const #3, #4, SO, Jail		100-422-3300	68.76
	NP47624986	Gas - CA, Const #3, #4, SO, Jail		100-423-3300	47.65
	NP47624986	Gas - CA, Const #3, #4, SO, Jail		100-425-3300	1,388.62
	NP47670375	Gas-CA, Const #1, #3, #4, SO, Ext Agent		100-411-3300	28.25
	NP47670375	Gas-CA, Const #1, #3, #4, SO, Ext Agent		100-421-3300	28.60
	NP47670375	Gas-CA, Const #1, #3, #4, SO, Ext Agent		100-422-3300	112.70
	NP47670375	Gas-CA, Const #1, #3, #4, SO, Ext Agent		100-423-3300	89.78
	NP47670375	Gas-CA, Const #1, #3, #4, SO, Ext Agent		100-425-3300	1,101.06
	NP47670375	Gas-CA, Const #1, #3, #4, SO, Ext Agent		100-431-3300	55.72
90420	6/27/2016	TFMA	TEXAS FLOODPLAIN		325.00
	200004374	Reg - J. Harless, 2016 Fall Conf		100-426-4812	325.00
90421	6/27/2016	TXGS	TEXAS GAS SERVICE		548.33
	6.17.16	Annex - Meter #0203863490, 5/13-6/15/16		100-419-4400	48.84
	6/17/16	Jail - Meter #0201086558, 5/13-6/14/16		100-420-4400	499.49
90424	6/27/2016	GI	THE GONZALES INQUIRER		49.00
	124253	SO - 1 Year Subscription		100-425-3900	49.00
90428	6/27/2016	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		144.24
	6.20.16	Code Enf. - Acct #8260161480118825		100-426-4525	74.65
	6.22.16	DPS - Acct #8260161480020203, 6/26-7/25/16		100-424-4525	69.59
90431	6/27/2016	1003	TRIPLE D DIESEL AND TIRE SERVICE		755.60
	1662	Pct #1 - 14 Guage Duplex Wire		211-611-4540	224.00
	1666	Pct #1 - Repairs To Reservoir		211-611-4540	303.92
90433	6/27/2016	T.6801	TX DEPT. OF STATE HEALTH		73.20
	2000875	Remote Site Transaction, 5/1-5/31/16		100-2032061	73.20
90436	6/27/2016	T.8698	VICTORIA COMMUNICATION SERVICES, INC.		98.50
	2663	CH - Battery for Radio		100-419-3340	98.50
90437	6/27/2016	T.9604	VILLASENOR TIRE SHOP #3		337.00
	0862	Pct #4 - Flat Tire Repair		214-614-4540	19.00
	0865	Pct #4 - (9) Tire Repairs, Balancing		214-614-4510	208.00
	0867	Pct #4 - Flat Tire Repair		214-614-4510	80.00
	0868	Pct #4 - Flat Tire Repair		214-614-4510	30.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
90438	6/27/2016 6.14.16	T.8718 Monthly Rent - JP #3, June 2016	WAELDER COMMUNITY CENTER, INC.	100-417-4600	550.00 550.00
90439	6/27/2016 #33	562 Pct #2 - Pymt #33, Acct #53329, S/N #577039	WELCH STATE BANK	212-612-5715	3,505.65 3,505.65
90440	6/27/2016 16705 16946	T.6809 SO-Repairs to Brakes, Chevy Tahoe, Vin #192633 Pct #3 - Replaced Fuel Pump	WEST MOTORS	100-425-4540 213-613-4540	780.63 141.51 639.12
90441	6/27/2016 834086984 834098391	WP CA - Clear Plus Web Analytics, 5/1-31/16 Law Library - Acct #1000646647, 5/1-31/16	THOMSON REUTERS - WEST	100-411-3900 109-695-3857	486.23 164.93 321.30
90442	6/27/2016 6.10.16	01059 Court Reepporter Service, 6/10/16	YVETT SHUGART	100-415-4980	326.68 326.68
90445	6/27/2016 575277	598 Pct #4-Payoff G930BMG	BANCORPSOUTH EQUIPMENT FINANCE	214-614-5715	49,024.07 49,024.07
90446	6/27/2016 #45 45	598 Pct #4 - Pymt #45, Acct #002-0070730-002, July 16 Pct #2 - Pymt #45, Acct #002-0070730-001, July 16	BANCORPSOUTH EQUIPMENT FINANCE	214-614-5715 212-612-5715	5,708.78 3,334.02 2,374.76
90447	7/6/2016 6.22.16	G.V.E.C. Annex - Acct #48433005, 5/11-6/10/16	GVEC	100-419-4400	27.98 27.98
90448	7/6/2016 38485-003/June 16 38485-004/June16 38485-005/June16 38485-006/June16	NEC Nixon Annex - Acct #38485-003, 5/12-6/13/16 Pct #4 - Acct #38485-004, 5/12-6/13/16 Pct #4 - Acct #38485-005, 5/12-6/13/16 Nixon Annex - Acct #38485-006, 5/12-6/13/16	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 214-614-4400 100-419-4400	383.08 287.18 55.52 20.19 20.19
90449	7/6/2016 6.20.16 6.21.16 6/20/16 6/20/2016 6/23/16	TXGS EMC - Meter #0211A63144, Generator, 5/16-6/15/16 TO - Meter #0203030717, 5/17-6/15/16 EMC - Meter #9901110615, 5/16-6/15/16 Pct #3 - Meter #020D869745, 5/16-6/15/16 Pct #1 - Meter #020L884153, Generator	TEXAS GAS SERVICE	100-419-4400 100-409-4400 100-419-4400 213-613-4400 211-611-4400	227.64 55.95 48.84 51.66 48.84 22.35
90450	7/11/2016 3566	T.4090 Pct #1 - Repairs to 2006 Ford PU, Vin #A04434	A TO Z AUTOMOTIVE	211-611-4540	3,852.12 3,852.12
90451	7/11/2016 035-035042 035-099284 035-099768 035-099990	T.7642 Pct #4 - Bolts, Washers, Nuts, Hex Cap Pct #4 - Pump Sprayer Pct #4 - (2) Flat Bars Pct #4 - Self Drilled Hardware for Radios	ALAMO LUMBER COMPANY	214-614-3540 214-614-3630 214-614-3540 214-614-3400	56.16 25.45 12.99 10.58 7.14
90452	7/11/2016 248144 248147 248148 248149 249353 249415 250023 250101	T.7793 Aud - Acct #010118, Bottled Water, June 2016 Treas - Acct #014682, Bottled Water, June 2016 DC - Acct #010605, Bottled Water, June 2016 CA - Acct #014425, Bottled Water, June 2016 Aud - Acct #010118, Cooler Rental, June 2016 DC - Acct #010605, Cooler Rental, June 2016 CA - Acct #014425, Cooler Rental, June 2016 Treas - Acct #014682, Cooler Rental, June 2016	AQUA BEVERAGE COMPANY	100-407-3100 100-408-3100 100-414-3100 100-411-3100 100-407-3100 100-414-3100 100-411-3100 100-408-3100	117.77 9.34 9.34 19.75 43.34 8.00 11.00 9.00 8.00
90453	7/11/2016 657140	AP Pct #2 - 22.83 T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	212-612-3580	2,817.22 2,817.22
90455	7/11/2016 X06212016/June 16	389 SO/Jail - Acct #287002100872, 5/14-6/13/16	AT&T MOBILITY II LLC	100-420-4205	1,409.56 125.33

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	X06212016/June 16	SO/Jail - Acct #287002100872, 5/14-6/13/16		100-425-4205	431.63
	X06212016/June 16	SO/Jail - Acct #287002100872, 5/14-6/13/16		100-425-4401	852.60
90456	7/11/2016	CELL	AT&T MOBILITY II LLC		89.74
	835774286/June 16	CJ - Acct #835774286, 5/22-6/21/16		127-400-4200	89.74
90457	7/11/2016	BTS	BOEHM TRACTOR SALES, INC.		1,246.18
	CT148252	Pct #1 - Skid Shoe, Hardware Floor		211-611-3540	102.45
	CT148584	Pct #2 - Floor Hardware		212-612-3540	2.00
	CT148610	Pct #2 - Parts for Brush Cutter & Shredder		212-612-3540	247.32
	CT148621	Pct #3 - Blade Wall Kits		213-613-3540	615.66
	CT148784	Pct #2 - Seal, BRG Cone, Bearing, Hub Cap		212-612-3540	278.75
90458	7/11/2016	T.6611	BRENDA MARIE PETRU		44.28
	6.6.16	Mileage - B. Petru, June 2016		100-424-4260	44.28
90459	7/11/2016	329	CHARM-TEX		293.02
	0123340-IN	Jail - Toothpaste, Lice Shampoo, Spit Sock Hoods		100-420-3335	63.80
	0123340-IN	Jail - Toothpaste, Lice Shampoo, Spit Sock Hoods		100-420-3340	229.22
90460	7/11/2016	T.9641	CIRCLE G TRUCK STOP, INC.		185.68
	27525	Hot Check - D. Quinney, Cause #27525, 5/3/11		100-2032065	185.68
90462	7/11/2016	CMC	COLORADO MATERIALS, LTD		5,352.32
	221562	Pct #2 - 618.16 T 1 3/4" Base		212-612-3570	2,472.64
	221563	Pct #3 - 719.92 T 1 3/4" Base		213-613-3570	2,879.68
90463	7/11/2016	T.6547	CONSTABLE BEN ADAMCIK		75.00
	6964	Service Fee on Tax Suit #6964, M. Green		100-2032070	75.00
90464	7/11/2016	700	CONSTABLE CARLOS B. LOPEZ		500.00
	6954	Service Fee on Tax Suit #6954, C. Hare		100-2032070	75.00
	6964	Service Fee on Tax Suit #6964, M. Green		100-2032070	425.00
90465	7/11/2016	T.4660	CONSTABLE PHIL CAMUS		150.00
	6954	Service Fee on Tax Suit #6954, C. Hare		100-2032070	150.00
90466	7/11/2016	542	COPSYNC, INC.		209.95
	10268	Const #3 - Brother In Car Thermal Paper (2)		100-422-3100	209.95
90468	7/11/2016	01011	CROSS ROADS OIL FIELD SUPPLY, LTD.		79.21
	0114775-IN	Pct #4 - Aluminum Fittings, Nipple		214-614-3540	79.21
90471	7/11/2016	T.7564	DOCUMATION INC		717.24
	50640889	CC - Acct #107339, Contract #25373243		100-401-4621	717.24
90472	7/11/2016	940	DON BROWN ELEVATOR INSPECTIONS, INC.		600.00
	3677	CH - Annual Elevator Inspection		100-419-4505	300.00
	3678	RR Bldg - Annual Elevator Inspection		100-419-4505	300.00
90474	7/11/2016	01026	FRONTIER SOUTHWEST INCORPORATED		3,338.86
	6.28.16	Tel Service - Acct #210-188-1995-041305-5		100-404-4200	126.11
	6.28.16	Tel Service - Acct #210-188-1995-041305-5		100-405-4533	110.13
	6.28.16	Tel Service - Acct #210-188-1995-041305-5		100-408-4200	132.02
	6.28.16	Tel Service - Acct #210-188-1995-041305-5		100-409-4200	63.73
	6.28.16	Tel Service - Acct #210-188-1995-041305-5		100-414-4200	195.87
	6.28.16	Tel Service - Acct #210-188-1995-041305-5		100-416-4200	212.51
	6.28.16	Tel Service - Acct #210-188-1995-041305-5		100-418-4200	175.82
	6.28.16	Tel Service - Acct #210-188-1995-041305-5		100-419-4200	109.40
	6.28.16	Tel Service - Acct #210-188-1995-041305-5		100-421-4200	70.75
	6.28.16	Tel Service - Acct #210-188-1995-041305-5		100-423-4200	64.12
	6.28.16	Tel Service - Acct #210-188-1995-041305-5		100-424-4200	257.92
	6.28.16	Tel Service - Acct #210-188-1995-041305-5		100-425-4200	1,282.30
	6.28.16	Tel Service - Acct #210-188-1995-041305-5		211-611-4200	73.44

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	6.28.16	Tel Service - Acct #210-188-1995-041305-5		213-613-4200	100.67
	6.28.16	Tel Service - Acct #210-188-1995-041305-5		214-614-4200	65.72
	672-2327/June 16	CJ - Acct #830-672-2327-123005-5		100-400-4200	170.66
	672-6209/June 16	P&W-Acct #830-672-6209-011911-5, 6/25-7/24/16		100-405-4201	127.69
90476	7/11/2016	T.6228	GVEC HOME SERVICES		559.00
	G00014661	DC - Air Conditioner (Georgia's Office)		100-419-4505	559.00
90477	7/11/2016	GVTC	GVTC COMMUNICATIONS		663.42
	672-6527/June	CA - Stmt #168117-001-3, 6/21-7/20/16		100-411-4200	146.52
	788-7351/June 16	Pct #2-Stmt #36046-003-4, 6/21-7/20/16		212-612-4200	60.18
	788-7762/June 16	JP #3-Stmt #36046-005-9, 6/21-7/20/16		100-417-4200	270.51
	788-7762/June 16	JP #3-Stmt #36046-005-9, 6/21-7/20/16		156-156-4521	186.21
90478	7/11/2016	HPS	HARDING PUMP & SUPPLY, INC.		202.83
	43697	Pct #3 - Elbow Nipple, Adapter		213-613-3400	70.83
	68279	Pct #3 - Hydrant Wrench, Adapters		213-613-3400	108.00
	68279	Pct #3 - Hydrant Wrench, Adapters		213-613-3630	24.00
90479	7/11/2016	HHA	HARWOOD HEATING & AIR		181.15
	7152	Const #3 - Air Conditioner Repair		100-419-4505	181.15
90481	7/11/2016	T.6576	JAMES M. CLAUDER		225.00
	GC-29972	CTY CRT - GC-29972, CAA, R. Gonzales		100-402-4006	225.00
90482	7/11/2016	T.9918	JANICE SUTTON		34.95
	6.30.16	D Crt-Meal for Jury Trial, Cause #46-15-B, 6/28/16		100-415-4850	34.95
90483	7/11/2016	08	JOHNSON OIL COMPANY		83.00
	GC-29771	Hot Check, E. Pena, Cause GC-29771, 10/29/15		100-2032065	83.00
90484	7/11/2016	T.6879	LINEBARGER GROGGAN		1,610.00
	6680	Inquirer's Fee on Tax Suit #6680, E. Sampleton, Jr		100-2032070	10.00
	6856	Abstractor's Fee(175) & Inquirer's Fee(175)		100-2032070	350.00
	6954	Abstractor's Fee(100) & Inquirer's Fee(350)		100-2032070	450.00
	6964	Abstractor's Fee(100) & Inquirer's Fee(700)		100-2032070	800.00
90485	7/11/2016	T.9786	MARK SYMMS		350.00
	6964	Attorney's Fees, Cause #6964, M. Green		100-2032070	350.00
90486	7/11/2016	MCS	METROPLEX CONTROL SYSTEMS		600.00
	194925	Jail - Repair Detention Door, W/O #92208		100-420-4505	600.00
90487	7/11/2016	T.9763	MICHAEL RAVEN, INC.		344.12
	6.22.16	CTY CRT - Court Reporter Service, 6/22/16		100-402-4007	344.12
90488	7/11/2016	478	MOHRMANN'S DRUG STORE LLC		3,024.58
	6.25.16	JAil - Inmate Medication, 5/26-6/24/16		100-420-3910	3,024.58
90490	7/11/2016	OD	OFFICE DEPOT, INC.		292.76
	845199128001	CA - Office Supplies		100-411-3100	120.77
	846733223001	Treas - Office Supplies		100-408-3100	171.99
90491	7/11/2016	ORKIN	ORKIN, LLC		583.43
	108734045	Jail - Pest Control, June 2016		100-420-4598	131.19
	124043957	CH - Pest Control, June 2016		100-419-4598	121.17
	124047491	Annex - Pest Control, June 2016		100-419-4598	105.01
	124057561	Emc Bldg - Pest Control, June 2016		100-419-4598	61.80
	124067027	TO - Pest Control, June 2016		100-419-4598	82.74
90492	7/11/2016	T.4737	PATRICIA M. WAGNER		758.16
	6.28.16	Mileage - April, May, June 2016		100-415-4980	758.16

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90493	7/11/2016 55371717	658 Pct #2 - Cylinder Rental, 5/20-6/20/16	PRAXAIR DISTRIBUTION, INC	212-612-3560	28.48 28.48
90494	7/11/2016 2013-9130 GC-29466/June 16 GC-29583 GC-29860	R&W Attorney Ad Litem Fee #GU13-9630 Cty Crt - GC-29466, CAA, S. Abshire Cty Crt - GC-29583, CAA, W. Leal Cty Crt - GC-29860, CAA, J. Braden	REESE & ESCOBAR, LLP	100-2032060 100-402-4006 100-402-4006 100-402-4006	975.00 300.00 225.00 225.00 225.00
90495	7/11/2016 GC-29292	T.6207 Cty Crt - GC-29292, CAA, T. Hall	ROBERT W. BLAND	100-402-4006	225.00 225.00
90496	7/11/2016 10383711	T.7555 Pct #2 - (4) Bearings	ROMCO EQUIPMENT CO	212-612-3540	917.01 917.01
90497	7/11/2016 6.20.16	678 JP #3 - Acct #134-90025, Monthly Monitoring	SEP HOLDINGS, LLC	130-130-4570	59.99 59.99
90498	7/11/2016 6856	T.6875 Service Fee on Tax Suit #6856, J. Mendiola	SHERIFF MICAH C. HARMON	100-2032070	75.00 75.00
90499	7/11/2016 6856	690 Service Fee on Tax Suit #6856, J. Mendiola	SHERIFF SUSAN PAMERLEAU	100-2032070	65.00 65.00
90500	7/11/2016 13559896061916 13559896061916	651 CC/Arch - Acct #590828613559896, June 2016 CC/Arch - Acct #590828613559896, June 2016	SPARKLETTES AND SIERRA SPRINGS	100-401-3100 100-433-3100	47.88 34.72 13.16
90501	7/11/2016 121539-11	T.7376 Pct #2 - (4) Tires	STROUHAL TIRE RECAPPING, INC	212-612-3542	1,366.32 1,366.32
90502	7/11/2016 WTR0046262, 63, 64	TWC Acct #0620300, Inv #WTR0046262-64	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	100-4262081	210.00 210.00
90503	7/11/2016 6.23.16 6/23/16	T.7065 CH - Fee for Certificate of Compliance RR Bldg-Fee for Certificate of Compliance	TEXAS DEPARTMENT OF	100-419-4505 100-419-4505	40.00 20.00 20.00
90504	7/11/2016 6.13.16 6.13.16 6.13.16	01067 Overpayment To State On TIF Grant Overpayment To State On TIF Grant Overpayment To State On TIF Grant	TEXAS DEPARTMENT OF TRANSPORTATION	210-610-4991 210-610-4993 210-610-4994	90,531.90 21,980.90 58,312.00 10,239.00
90505	7/11/2016 105469 105469	876 Pct #4 - Tire Seal, Pump Pct #4 - Tire Seal, Pump	TEXAS REFINERY CORP.	214-614-3400 214-614-3630	246.70 163.30 83.40
90506	7/11/2016 GC-29808 GC-29835	887 Cty Crt - GC-29808, CAA, B. Mathis Cty Crt - GC-29835, CAA, C. Riojas	THE LAW OFFICE OF TREY HICKS, PLLC	100-402-4006 100-402-4006	450.00 225.00 225.00
90507	7/11/2016 477939 480210	T.5600 Pct #2 - Fuel Nozzle Pct #1 - Chainsaw & 1 Yr. Replacement Plan	TRACTOR SUPPLY CREDIT PLAN	212-612-3540 211-611-3630	301.95 89.99 211.96
90508	7/11/2016 6.20.16	T.7641 Pct #4 - Toll Charges, Billing Fees	TXTAG	214-614-3300	9.73 9.73
90511	7/11/2016 6.27.16	VCF Pct #4-Labor & Material For Low Water Crossing	VIC'S BACKHOE SERVICE	214-614-4860	16,200.00 16,200.00
90512	7/11/2016 0873 0875	T.9604 Pct #4 - Tractor Tire Repair Pct #4 - Flat Tire Repair	VILLASENOR TIRE SHOP #3	214-614-4510 214-614-4510	110.00 80.00 30.00

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90513	7/11/2016 GCS0001	552 SO - Repairs to 2016 Tahoe, Vin #484255	VORTEX PUBLIC SAFETY	100-425-4540	106.57 106.57
90514	7/11/2016	WAL	WALMART BRC		615.05
	01301	CA - Batteries, Folder Tabs		100-411-3100	18.64
	03613	Extension Office - Office Supplies		100-431-3100	27.61
	04209	Jail - Bandaids		100-420-3910	1.98
	04592	Jail - Blood Pressure Monitor, Bandage Tape, Curad		100-420-3910	47.35
	06911	CH - Cleaning Supplies, Screw Drivers, Pliers		100-419-3320	15.19
	06911	CH - Cleaning Supplies, Screw Drivers, Pliers		100-419-3630	23.85
	06912	Annex - Cleaning Supplies		100-419-3320	27.14
	06913	CH - Mouse Trap		100-419-3340	2.76
	08603	CH - Dap Contact, Flex Hose		100-419-3340	40.35
	6244	TO - P. Towels, T. Paper		100-409-3100	37.86
	8594	D Crt - Sugar, Kleenex		100-415-4850	14.28
	9114	Pct #2 - Shop Vac Filters		212-612-3400	19.34
90519	7/18/2016	GVTC	GVTC COMMUNICATIONS		929.50
	788-7176/June 16	Const #3 - Stmt #36046-002-6, 6/21-7/20/16		100-422-3900	48.63
	788-7176/June 16	Const #3 - Stmt #36046-002-6, 6/21-7/20/16		100-422-4200	89.67
90521	7/18/2016	669	TEXAS DISPOSAL SYSTEM, INC.		755.93
	3787786	Annex/Jail - Waste Service, June 2016		100-419-4400	149.46
	3787786	Annex/Jail - Waste Service, June 2016		100-420-4400	314.82
	3787840	CH - Acct #101723367, June 2016		100-419-4400	170.87
	3787859	RR - Acct #101723979, June 2016		100-419-4400	29.62
	3787894	Pct #3 - Acct #101724928, June 2016		213-613-4400	91.16
90522	7/18/2016	1003	TRIPLE D DIESEL AND TIRE SERVICE		2,669.04
	1669	Pct #1 - Repairs on Truck, 2 Days Labor		211-611-4540	2,381.43
	1670	Pct #1 - Grease, WD40		211-611-4540	130.50
90525	7/25/2016	01039	A-1 TRI COUNTY PLUMBING, INC.		3,752.63
	12999	Jail - Repairs to Leak in Boiler Room		100-420-4505	1,391.27
90530	7/25/2016	T.7650	AMERICAN TIRE DISTRIBUTORS, INC.		3,957.48
	SO76026956	Const #3 - (4) P265/60R 17 Tires		100-422-3542	469.44
	SO76486580	SO - (12) P265/60R17 Tires		100-425-3542	1,408.32
90531	7/25/2016	ACC	APACHE CHEMICAL COMPANY		2,865.45
	472	E Mgt - Room Spray & Dispenser		100-419-3320	23.90
	473	RR Bldg - T. Liners		100-419-3320	29.95
	474	Annex - Room Spray, HH Towels, M/F Towels		100-419-3320	226.05
	475	CH - Disinfectant Spray		100-419-3320	59.40
	508	Jail - Plates, Cups, Bowls		100-420-3332	222.25
	509	Jail - HH Towels, Liners, Mop Heads, Spring Mist		100-420-3320	136.60
	509	Jail - HH Towels, Liners, Mop Heads, Spring Mist		100-420-3340	28.95
	523	Annex - Stripper Pads, Dust Mop Treatment		100-419-3320	102.30
	532	CH - HH Towels, M/F towels, Liners, T. Tissue		100-419-3320	185.70
	567	Jail - M/F Towels, HH Towels, T. Tissue, Liners		100-420-3320	173.60
	567	Jail - M/F Towels, HH Towels, T. Tissue, Liners		100-420-3340	262.65
	568	Jail - Liners, Plates, Cups, Bowls		100-420-3320	30.95
	568	Jail - Liners, Plates, Cups, Bowls		100-420-3332	373.90
	572	Jail - Cups, Plates, Bowls, T. Tissue, Liners		100-420-3320	161.25
	572	Jail - Cups, Plates, Bowls, T. Tissue, Liners		100-420-3332	301.00
	572	Jail - Cups, Plates, Bowls, T. Tissue, Liners		100-420-3340	81.90
	580	Jail - T. Tissue		100-420-3340	122.85
	594	Annex - E-Z Up Stripper, Mirror Gloss, Soap		100-419-3320	79.75
	649	Jail - cups, Bowls, Plates		100-420-3332	262.50
90532	7/25/2016	T.7793	AQUA BEVERAGE COMPANY		278.85
	246991	JP #3 - Acct #014379, Bottled Water, June 2016		100-417-3100	10.83

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	248145	JP #1 - Acct #012517, Bottled Water, June 2016		100-416-3100	15.50
	248146/June	HR/CJ - Acct #014955, Bottled Water, June 2016		100-400-3100	14.92
	248146/June	HR/CJ - Acct #014955, Bottled Water, June 2016		100-406-3100	14.92
	248150	Tax - Acct #012519, Bottled Water, June 2016		100-409-3100	19.50
	248153	SO - Acct #015133, Bottled Water, June 2016		100-425-3100	41.84
	248154	DPS - Acct #012556, Bottled Water, Cups, June 2016		100-424-3100	60.97
	248155	Probation - Acct #012714, Bottled Water, June 2016		100-405-4420	55.34
	249737	JP #1 - Acct #012517, Cooler Rental, June 2016		100-416-3100	10.00
	249738	Tax - Acct #012519, Cooler Rental, June 2016		100-409-3100	6.00
	249771	Probation - Acct #012714, Cooler Rental, June 2016		100-405-4420	12.00
	250006	JP #3 - Acct #014379, Cooler Rental, June 2016		100-417-3100	11.00
	250208	HR/CJ - Acct #014955, Cooler Rental, June 2016		100-400-3100	4.00
	250208	HR/CJ - Acct #014955, Cooler Rental, June 2016		100-406-3100	4.00
	250289	So - Acct #015133, Cooler Rental, June 2016		100-425-3100	7.00
90535	7/25/2016	BEN	BEN E. KEITH FOODS		9,568.31
	73987322	Jail - Food		100-420-3330	1,103.64
	73993975	Jail - Food		100-420-3330	1,156.68
	74001034	Jail - Food		100-420-3330	1,013.89
	74009767	Jail - Food		100-420-3330	1,234.03
	74014178	Jail - Food		100-420-3330	1,102.38
90537	7/25/2016	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		920.00
	8352	DC-Translation & Travel, S. Ortiz(175-15-B)		100-415-4015	360.00
	8360	DC-Translation & Travel, S. Martinez(33-16-A)		100-415-4015	280.00
	8371	DC-Translation & Travel, J. Rodriguez (91-15-B)		100-415-4015	280.00
90538	7/25/2016	BTS	BOEHM TRACTOR SALES, INC.		507.34
	CT148147	Pct #1 - Keys, DD BW FR		211-611-3540	84.38
	CT148753	Pct #2 - Parts For Shredder, WD-40, 32 OZ Fluid		212-612-3305	14.65
	CT148753	Pct #2 - Parts For Shredder, WD-40, 32 OZ Fluid		212-612-3540	79.80
	CT148916	Pct #2 - Blade Wall Kit, Blade, Hardware Floor		212-612-3540	140.31
90539	7/25/2016	01043	BRISEIDA BETHANCOURT		840.00
	26,321/June 16	CPS, 26,321, CAA		100-415-4009	435.00
	26,322	CPS, 26,322, CAA		100-415-4009	405.00
90542	7/25/2016	T.7350	CDW GOVERNMENT, INC.		1,094.09
	DMN3778	Jail - HP Laserjet M605X, S/N #CNDJC5LOZD		100-420-5720	1,094.09
90543	7/25/2016	T.9293	CINTAS CORP. #087		590.30
	087464065	Pct #3 - Uniform & Mat Service		213-613-2055	118.45
	087468141	Pct #3 - Uniform & Mat Service		213-613-2055	163.55
	087472256	Pct #3 - Uniform & Mat Service		213-613-2055	154.15
	087476324	Pct #3 - Uniform & Mat Service		213-613-2055	154.15
90545	7/25/2016	CITIBANK	CITIBANK		903.32
	466144-01	CA - (2) State's Exhibit White Labels (Pengad.Com)		100-411-3100	22.35
	6/12/16-6/16/16	Tax - C. Cedillo, Hilton Hotel, 82nd Annual Conf		100-409-4812	72.89
	6/12-16/16	Tax - T. Harper, Hilton Hotel, 82nd Annual Conf.		100-409-4814	402.28
	74306207	Jail - L. Pirkle, Prisoner Transport, Brownwood		100-420-4262	67.80
	H8437-12606	Ext Agent - Shelving (Home Depot)		100-431-3657	417.00
90546	7/25/2016	01052	CLAY THOMAS, P.C.		600.00
	151-14-A/June 16	2nd 25th, 151-14-A, CAA, J. Blankenship		100-415-4006	600.00
90547	7/25/2016	CMC	COLORADO MATERIALS, LTD		44,177.70
	221855	Pct #2-308.62 T 1 3/4" Base, 387.63 T 1994DCM/AC.6		212-612-3570	1,234.48
	221855	Pct #2-308.62 T 1 3/4" Base, 387.63 T 1994DCM/AC.6		212-612-3580	25,389.79
	221856	Pct #3 - 496 T 1 3/4" Base		213-613-3570	1,984.00
	222145	Pct #3-23.56 T 1 3/4" Base		212-612-3570	2,333.00
	222145	Pct #3-23.56 T 1 3/4" Base		212-612-3580	7,773.55

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	222145	Pct #3-23.56 T 1 3/4" Base		213-613-3570	94.24
	222146	Pct #3 - 535.26 T 1 3/4" Base		213-613-3570	2,141.04
90549	7/25/2016	COMEX	COMPUTER EXPRESS		5,161.89
	149108	DC - (2) Scanners, CC - Scanner		100-401-5720	976.00
	149108	DC - (2) Scanners, CC - Scanner		100-414-5720	1,952.00
	149109	CA - Lenovo Thincenter IIS Computer		100-411-5720	1,346.35
90550	7/25/2016	T.9688	CONSTABLE DAVID HILL		65.00
	6954	Service Fee On Tax Suit #6954, C. Hare		100-2032070	65.00
90551	7/25/2016	T.4669	CONSTABLE DERICK EVANS		70.00
	6776	Service Fee on Tax Suit #6776, D. Taylor		100-2032070	70.00
90552	7/25/2016	T.9742	CONSTABLE HELIODORO MARTINEZ		75.00
	6954	Service Fee On Tax Suit #6954, C. Hare		100-2032070	75.00
90553	7/25/2016	628	COUNTY OF DEWITT		2,000.00
	6.28.16	June 2016 Consulting Fee		100-405-4995	2,000.00
90558	7/25/2016	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		1,630.00
	60659	Pct #1 - Dot Insp 2015 Ford, Vin #C55393		211-611-4540	40.00
	60704	Pct #3 - Dot Insp Peterbilt, Vin #219854		213-613-4540	40.00
	60704A	Pct #3 - R & R both Rear Brake Chambers		213-613-4540	429.40
	60707	Pct #3 - State Insp 2013 Peterbilt		213-613-4540	40.00
	60718	Pct #1 - (2) Dot Insp, 2009 KW, Vin #49X19J		211-611-4540	80.00
	60754	Pct #2 - Dot Insp 2014 Viking		212-612-4540	40.00
	60772	Pct #1 - Repairs to Brakes, Drums, Brake Shoe Kit		211-611-4540	913.60
	60794	Pct #2 - Dot Insp 2012 Freightliner		212-612-4540	40.00
	60848	Pct #3 - State Insp, 2014 Ford, Vin #D69231		213-613-4540	7.00
90560	7/25/2016	737	DEWITT COUNTY		2,760.00
	June 2016	Jail - Out Of Cty Boarding of Inmates		100-420-4882	2,760.00
90561	7/25/2016	DP&S	DEWITT POTH AND SON		697.77
	474278-0	Records - Copier Maint, CNI040554		100-433-4522	30.00
	474299-0	CA - Copier Maint, CJF233075, 5/2-6/1/16		100-411-4522	124.27
	474330-0	CJ - Copier Maint, NR43431300, 5/4-6/1/16		100-400-4522	40.42
	474598-0	DPS - Copier Maint, CRI628451, 5/4-6/6/16		100-424-4522	31.38
	474625-0	Jail - Copier Maint, C2J264896, 5/2-6/3/16		100-420-4522	30.00
	474636-0	Jail - copier Maint, C2L212428, 5/2-6/3/16		100-420-4522	148.75
	475015-0	Tax - Copier Maint, C2EC40953, 5/4-6/6/16		100-409-4353	10.04
	475015-0	Tax - Copier Maint, C2EC40953, 5/4-6/6/16		100-409-4522	30.00
	475019-0	Aud - Copier Maint, C2JC64012, 5/10-6/3/16		100-407-4522	30.00
	475336-0	SO - Copier Maint, CTI415270, 5/12-6/9/16		100-425-4522	63.35
	475685-0	SO - Copier Maint, CRC737882, 5/16-6/14/16		100-425-4522	62.17
	475697-0	Ext Ofc - Copier Maint, CNB156170, 5/13-6/14/16		100-431-4522	37.39
	476057-0	JP #1 - Copier Maint, CMG021659, 5/17-6/14/16		156-156-4520	30.00
	476067-0	JP #3 - Copier Maint, CME132554, 5/17-6/14/16		156-156-4521	30.00
90562	7/25/2016	T.9621	DIANA VARGAS, CSR, RPR		872.50
	6.16.16	CPS - Reporter Service, 6/14/16		100-415-4002	390.00
90563	7/25/2016	557	DIGITAL ALLY, INC.		3,719.04
	060216Const3	Const #3 - DVM 800 In-Car Video System & Software		100-422-5710	3,719.04
90565	7/25/2016	1007	DURRETT SAND AND GRAVEL, LLC		61,414.02
	1551	Pct #1 - 6,150.52 T River Rock Mix		211-611-3570	35,921.64
	1553	Pct #4-1383.06 T Base, 97.80 T 3" X 5" Rock		214-614-3570	8,934.06
90566	7/25/2016	T.7820	DYNASTY ENTERPRISES, INC		2,189.60
	67850	100 Gas, 450 RDSL, 700 DSL - Pct #4		214-614-3300	1,457.90
	67850	100 Gas, 450 RDSL, 700 DSL - Pct #4		214-614-3301	731.70

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
90567	7/25/2016 310733 312257	T.2799 Pct #3 - 4-D Amine Spray Pct #1 - Cedar Posts	E BARR FEEDS, INC.	213-613-3420 211-611-3400	111.00 84.00 27.00
90568	7/25/2016 INV0003261	T.8721 Jail - Fresh 20 5.0 Micron TOD (2)	ECOLAB, INC.	100-420-4510	216.04 216.04
90569	7/25/2016 41-16-A	967 2nd 25th, 41-16-A, CAA, A. Cockrum	EDWIN MATIAS	100-415-4006	1,200.00 600.00
90570	7/25/2016 26-322 26-357	711 CPS, 26-322, CAA CPS, 26-357, CAA	ELIZABETH MURRAY KOLB	100-415-4009 100-415-4009	300.00 150.00 150.00
90572	7/25/2016 3187814	EWALD Pct #4 - Blade Kit, Hitch, Pin, Klick Pin	EWALD KUBOTA, INC.	214-614-3540	300.32 300.32
90573	7/25/2016 0000083862	636 Jail - Monthly Fee For Medical Waste, 6/1-30/16	EXCEL MEDICAL WASTE DISPOSAL	100-420-3910	34.00 34.00
90576	7/25/2016 AP315150	FOA Pct #2 - Lugnut Cover, CB Fiberglass Antenna	FREIGHTLINER OF AUSTIN	212-612-4560	41.16 41.16
90577	7/25/2016 DI71366	FRENCH Pct #1 - 32" Blade Fan	FRENCH-ELLISON TRUCK CENTER	211-611-3540	171.15 171.15
90579	7/25/2016 1051808442 1051808443 1051812579 1051812580 1051816707 1051816708 1051820835 1051820836	514 Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service	G&K SERVICES, INC.	211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055	609.79 66.28 53.71 70.93 53.71 70.93 53.71 70.93
90580	7/25/2016 6.1.16	T.6635 Tax - Mileage, G. Ara, June 2016	GEORGE M. ARA, JR.	100-409-4262	232.97 30.67
90581	7/25/2016 00692022 00692204 00692212 00692359 00692635 00692765 00692920 00693110 00693110	GLC Pct #1 - Concrete Pct #1 - WD 40 Pct #1 - Ratchet Pct #1 - (2) Springs Pct #2 - A/C Filter (2) Pct #1 - Fence Staples, Patio Nails Pct #3 - Lap Link, Bolt Snap, Chain Proof Coil Pct #2 - Concrete Mix, Hose Nozzle, Washer Pct #2 - Concrete Mix, Hose Nozzle, Washer	GONZALES BUILDING CENTER	211-611-3610 211-611-3305 211-611-3630 211-611-3400 212-612-3400 211-611-3400 213-613-3400 212-612-3400 212-612-3610	135.52 37.90 5.49 39.49 9.18 2.98 17.78 10.99 7.92 3.79
90583	7/25/2016 2016-626	884 Hot Check Fee #2016-626	GONZALES COUNTY ATTORNEY	112-3416000	15.00 15.00
90586	7/25/2016 GC-30160	481 Family Violence Fee - S. Dubose GC-30160	GUADALUPE VALLEY FAMILY	100-2032066	100.00 100.00
90590	7/25/2016 006385 013487 020602 023566 031832 080644 090353	HEB Jail - Food Jail - Food Jail - Food Jail - Food Jail - Food Jail - Food Jail - Food	HEB GROCERY COMPANY	100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330	760.91 107.88 89.22 54.34 70.40 140.64 112.80 132.83

Disbursement Audit Report

Payable Dates: 06/01/2016 - 6/30/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	096422	Jail - Food		100-420-3330	52.80
90591	7/25/2016 PIMS0458434	HMC Pct #1 - Strip-Wear	HOLT CAT	211-611-3540	290.58 290.58
90592	7/25/2016 282610	919 Pct #4 - Coax Cable, connector, Coupling, Antenna	INDUSTRIAL COMMUNICATIONS	214-614-4560	770.08 770.08
90593	7/25/2016 3002979258	T.6916 Pct #3 - Hood Bumper (2)	INTERSTATE BILLING SERVICE	213-613-3540	36.04 36.04
90594	7/25/2016 3701	643 Pct #3 - Lawn Maintenance, June 2016	J.M. PARR, INC	213-613-4860	130.00 130.00
90596	7/25/2016 3.2.16 6.1.16 6/1-3/16	D BIRD Mileage - D. Bird, March 2016 Mileage - D. Bird, June 2016 Per Diem, Mileage - D. Bird, Probate School	JAMES DAVID BIRD	100-400-4260 100-400-4260 100-400-4812	581.39 77.60 31.75 298.70
90597	7/25/2016 109-15-B 205-15-B 29138 47-16-A	T.6576 25th, 109-15-B, CAA, A. Lopez 25th, 205-15-B, CAA, A. Lopez Cty Crt - 29138, CAA, D. Tealer 2nd 25th, 47-16-A, CAA, J. Pounds	JAMES M. CLAUDER	100-415-4006 100-415-4006 100-402-4006 100-415-4006	2,625.00 600.00 600.00 225.00 600.00
90599	7/25/2016 26347	T.7848 CJ - Tech Checked Line for Static	JAMES TELECO, INC.	100-419-4505	65.00 65.00
90602	7/25/2016 6.6.16	T.9943 Mileage - J. Lookabill, June 2016	JENNIFER LOOKABILL	100-401-4262	12.42 12.42
90603	7/25/2016 25850/June 16 26321	566 CPS, 25850, CAA CPS, 26321, CAA	JENNIFER MACHACEK	100-415-4009 100-415-4009	300.00 150.00 150.00
90605	7/25/2016 P23519 P24024	659 Pct #2 - Hose Fittings, Bulk Hose, Hy-Guard, Cap Pct #3 - Filter Element, Fuel/Water	JOHN DEERE FINANCIAL	212-612-3540 213-613-3540	218.15 167.02 51.13
90606	7/25/2016 0847366-IN 0847372-IN 0849213-IN 0850079-IN 0850903-IN 0850903-IN 0851976-IN	JOC 1,000 DSL - Pct #3 1,400 DSL - Pct #1 700 Gas, 1,000 DSL - Pct #3 1,300 DSL - Pct #1 1,000 DSL, Ronex - Pct #3 1,000 DSL, Ronex - Pct #3 1,400 DSL - Pct #1	JOHNSON OIL COMPANY	213-613-3300 211-611-3300 213-613-3300 211-611-3300 213-613-3300 213-613-3305 211-611-3300	15,228.97 1,846.40 2,745.56 2,993.54 2,364.72 1,791.40 25.51 2,525.51
90609	7/25/2016 506216 506217 506275 506275 506310 506310 506327 506491 506517 506565 506580 506729 506740 506775	KAS Pct #3 - Battery Pct #2 - Wiper Blades, Screws Pct #1 - Lug, Socket Pct #1 - Lug, Socket Pct #1 - Plug, Socket Pct #1 - Plug, Socket Pct #1 - Angle Pigtail, Headlight Pct #1 - Hydraulic Hose Fittings Pct #1 - Stop Leak Pct #3 - Splash Guard Pct #1 - Def, Liquid Wrench, WD 40 Pct #2 - Air Filter SO - (2) Headlight Bulbs for 2015 Chevy Tahoe Pct #1 - Adapters, Antifreeze	KESSLER'S AUTO SUPPLY	213-613-3542 212-612-3540 211-611-3540 211-611-3630 211-611-3540 211-611-3630 211-611-3540 211-611-3540 211-611-3400 213-613-3540 211-611-3305 212-612-3540 100-425-4540 211-611-3305	3,188.57 225.76 56.64 7.83 21.31 6.76 9.31 12.17 26.47 3.99 52.38 19.07 61.86 19.38 131.98

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	506775	Pct #1 - Adapters, Antifreeze		211-611-3400	5.69
	506799	Pct #1 - Hose Holder, Oil, Cable Tie, Coil		211-611-3305	4.79
	506799	Pct #1 - Hose Holder, Oil, Cable Tie, Coil		211-611-3540	49.61
	506804	Pct #1 - Coil		211-611-3540	38.99
	506811	Pct #1 - Hydraulic Hose, Oring, Antifreeze		211-611-3305	65.99
	506811	Pct #1 - Hydraulic Hose, Oring, Antifreeze		211-611-3540	185.13
	507264	Pct #4 - Cold Water Pressure Washer		214-614-5710	1,399.60
	507309	Pct #3 - Hydraulic Fluid, Cable Tie, Fittings		213-613-3305	36.99
	507309	Pct #3 - Hydraulic Fluid, Cable Tie, Fittings		213-613-3540	94.28
	507343	Pct #2 - Air Filter, Pliers, Locking Pliers		212-612-3540	37.99
	507343	Pct #2 - Air Filter, Pliers, Locking Pliers		212-612-3630	19.58
	507355	Pct #2 - Coil Cleaner, Gasket Set, Gasket, Screw		212-612-3400	23.99
	507355	Pct #2 - Coil Cleaner, Gasket Set, Gasket, Screw		212-612-3540	10.39
	507582	Pct #1 - Glass Cleaner, Diesel Exhaust Fluid		211-611-3305	19.98
	507582	Pct #1 - Glass Cleaner, Diesel Exhaust Fluid		211-611-3400	5.49
	507583	Pct #3 - Fuel Filters		213-613-3540	63.16
	507781	Pct #1 - Diesel Exhaust Fluid (6)		211-611-3305	59.94
	507813	Pct #1 - Purple Ice (2)		211-611-3305	21.04
	507891	Pct #3 - Adapter, Blowgun, Grease, Springs, Wire		213-613-3305	25.99
	507891	Pct #3 - Adapter, Blowgun, Grease, Springs, Wire		213-613-3400	68.86
	507891	Pct #3 - Adapter, Blowgun, Grease, Springs, Wire		213-613-3630	12.86
	508268	Pct #3 - Gladhand Seal (10)		213-613-3400	12.20
	508272	Pct #1 - Tape, Check Valve, Coupling		211-611-3400	47.97
	508326	Pct #1 - Spring Brake		211-611-3540	63.47
	508335	Pct #1 - Adapter		211-611-3540	8.99
	508360	Pct #4 - Nose Pie (2)		214-614-3540	15.98
	508395	Pct #2 - Boss Oring		212-612-3400	2.97
	508440	Pct #1 - Hi Temp Grease, Grease Gun, Whip Hose		211-611-3305	68.60
	508440	Pct #1 - Hi Temp Grease, Grease Gun, Whip Hose		211-611-3540	16.66
	508440	Pct #1 - Hi Temp Grease, Grease Gun, Whip Hose		211-611-3630	29.99
	508456	Pct #1 - Radiator Cap, Whip Hose		211-611-3540	16.49
90611	7/25/2016	593	LAW OFFICE OF CASE J. DARWIN, INC		1,425.00
	16-09-B	25th, 16-09-B, CAA, J. Webb		100-415-4006	600.00
	GC-29830	Cty Crt - GC-29830, CAA, M. Padillo		100-402-4006	225.00
90612	7/25/2016	953	JONATHAN D. FISCHER		1,200.00
	181-15-A	2nd 25th, 181-15-A, CAA, C. Cox		100-415-4006	600.00
	Juv/1434	25th, 1434, CAA, Juvenile		100-415-4006	600.00
90615	7/25/2016	755	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC		269.85
	3090582842	CA - Acct #3222DKBKK, 6/1-30/16		100-411-3900	269.85
90616	7/25/2016	T.7701	LEXISNEXIS RISK DATA MANAGEMENT INC		50.00
	1396725-20160630	Const #1 - June Commitment, Acct #1396725		100-421-3900	50.00
90621	7/25/2016	01051	MATHESON TRI-GAS, INC		8.50
	13640062	Pct #4 - Cylinder Rental, June 2016		214-614-3560	8.50
90622	7/25/2016	MBH	MBH WELDING		29.10
	14973	Pct 1 - 10'-1/8" X 2", 2'-3/16" X 2 1/2" Pipe		211-611-3400	11.70
	14986	Pct #2 - 3" Sch 40 Pipe		212-612-3400	17.40
90623	7/25/2016	MCCOYS	MCCOY'S BUILDING SUPPLY		235.14
	5834297	Pct #2 - (4) Shovels, Rubber Strap		212-612-3400	7.96
	5834297	Pct #2 - (4) Shovels, Rubber Strap		212-612-3630	31.96
	5834417	Ext Agent - Masking Tape, 1 Gal Paint		100-431-3100	30.18
	5834545	CH - Hex Rod Caulk 9" Gun		100-419-3630	4.99
	5834595	CH - Jig Saw Kit Amp, Blade Ushank		100-419-3630	84.48
	5834711	Pct #2 - PVC Pipe, 8' 1X6, Treated Post		212-612-3400	39.30
	5834711	Pct #2 - PVC Pipe, 8' 1X6, Treated Post		212-612-3590	25.28

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	5834767	CH - Light Bulbs		100-419-3340	10.99
90624	7/25/2016	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		1,105.14
	126975	JP #1 - Comm on Fine Coll, 6/13/16		125-601-1000	54.03
	127329	JP #4 - Comm on Fine Coll, 6/19/16		125-601-3000	45.93
	127330	JP #1 - Comm on Fine Coll, 6/19/16		125-601-1000	42.00
	127870	JP #4 - Comm On Fine Coll, 6/27/16		125-601-3000	54.03
	127871	JP #4 - Comm On Fine Coll, 6/27/16		125-601-3000	54.03
90626	7/25/2016	608	MELISA GOBER, ATTORNEY AT LAW		225.00
	GC-29634	Cty Crt - GC-29634, CAA, T. Webb		100-402-4006	225.00
90628	7/25/2016	T.9399	NAPA SHINER		5.98
	035413	Pct #2 - (2) Fuses		212-612-3400	5.98
90629	7/25/2016	NHR	NOEL H. REESE		400.00
	6954	Attorney Fee on Tax Suit #6954, C. Hare		100-2032070	400.00
90633	7/25/2016	OD	OFFICE DEPOT, INC.		1,334.03
	847979997001	DC - Office Supplies		100-414-3100	275.00
	847980529001	Code Enf - Office Supplies		100-426-3100	65.11
	847980919001	Code Enf - Office Supplies		100-426-3100	13.78
	847980920001	Code Enf - Office Supplies		100-426-3100	5.45
	847981428001	DC, Pct #1, #3, #4 - Office Supplies		100-414-3100	16.78
	847981428001	DC, Pct #1, #3, #4 - Office Supplies		211-611-3100	16.78
	847981428001	DC, Pct #1, #3, #4 - Office Supplies		213-613-3100	8.39
	847981428001	DC, Pct #1, #3, #4 - Office Supplies		214-614-3100	8.39
	848095161001	CA - Office Supplies		100-411-3100	82.50
	848550951001	Ext Agent - (2) Cabinets		100-431-3657	476.98
90634	7/25/2016	T.8494	O'REILLY AUTO PARTS		22.32
	1864-414514	Pct #1 - Radiator		211-611-3540	110.08
	1864-414517	Pct #1 - Exchanged Radiator		211-611-3540	18.43
	1864-414677	Pct #1 - Wiper Blades		211-611-3540	22.32
90635	7/25/2016	ORKIN	ORKIN, LLC		121.92
	124058196	Justice Center - Pest Control, June 2016		100-419-4598	59.00
	124064656	JP #4 - Pest Control, June 2016		100-419-4598	62.92
90636	7/25/2016	01066	PAUL CLARK ATTORNEY AT LAW		20.00
	16-2503	Overpayment on Receipt #16-2503		100-2032060	20.00
90638	7/25/2016	T.9499	PERSONAL IMPRESSIONS		103.56
	13555	CJ - Envelopes		100-400-4350	103.56
90639	7/25/2016	PB	PITNEY BOWES GLOBAL		416.67
	3300657948	SO/Jail - Contract #2905752001, 3/30-6/29/16		100-420-4622	208.34
	3300657948	SO/Jail - Contract #2905752001, 3/30-6/29/16		100-425-4622	208.33
90640	7/25/2016	PB	PITNEY BOWES GLOBAL		89.44
	3300717378	CC - Acct #9237646402, 5/30-6/29/16		100-401-4622	89.44
90641	7/25/2016	PB	PITNEY BOWES GLOBAL		276.00
	3300669287	DC - Acct #0016958980, 3/30-6/29/16		100-414-4622	276.00
90642	7/25/2016	PB	PITNEY BOWES GLOBAL		636.00
	3300676904JN16	Tax - Acct #0017341580 Quart Pmt,3/30-6/29/16		100-409-4622	636.00
90643	7/25/2016	PTC	POHLER'S TIRE CENTER, INC.		255.00
	0338	Pct #2 - Flat Tire Repair, Tube, Sealer		212-612-4540	255.00
90644	7/25/2016	RDO	POWERPLAN OIB		1,704.83
	P37331	Pct #1 - Bolts (100)		211-611-3400	141.00
	P37608	Pct #2 - Window & Lamp		212-612-3540	486.23

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	P37707	Pct #4 - Rim & Wheel Center		214-614-3540	1,199.39
	W36417	Pct #1 - Repairs to Motorgrader, Vin #661282		211-611-4510	1,077.60
90645	7/25/2016	981	QUALITY AUTO TIRE & REPAIR		453.74
	6899	Pct #1 - Flat Repair on JD, Vin #661282		211-611-4510	99.00
	6912	Pct #1 - Mt Tire on Maint, Road Serv Fee		211-611-4510	162.74
	7001	Pct #1 - Mount Tire On Belly Dump		211-611-4510	30.00
	7006	Pct #1 - Flat Repair on 2003 JD		211-611-4510	107.00
	7015	Pct #1 - Mt Tire 1995 Pete, Vin #381240		211-611-4540	55.00
90646	7/25/2016	R&W	REESE & ESCOBAR, LLP		6,290.02
	16666	25th, CAA, J. Ruiz		100-415-4006	2,510.02
	184-13-B	25th, 184-13-B, CAA, N. Kloesel		100-415-4006	600.00
	29811	Cty Crt - 29811, CAA, J. Sepulveda		100-402-4006	235.00
	29910	Cty Crt - 29910, CAA, K. Harper		100-2032060	225.00
	33-16-A	2nd 25th, 33-16-A, Caa, S. Rios		100-415-4006	610.00
	7-16-B	25th, 7-16-B, CAA, L. Leos		100-415-4006	610.00
	GC-29440	Cty Crt - GC-29440, CAA, K. Cray		100-2032060	225.00
	GC-29713	Cty Crt - GC-29713, CAA, K. Cray		100-2032060	225.00
	GC-30163	Cty Crt - GC-30163, CAA, A. Lopez		100-402-4006	225.00
90647	7/25/2016	811	ROBERT A. HAEDGE		1,435.00
	106-06	2nd 25th, 106-06, CAA, D. Trigo		100-415-4006	600.00
	15-16-A	2nd 25th,15-16-A, CAA. W. Pelletier		100-415-4006	610.00
90648	7/25/2016	DR.R.W.	ROBERT A. WILLIAMSON, M.D.		50.00
	6.29.16	Jail - Review chest X-Ray, S. Ortiz		100-420-4051	25.00
90649	7/25/2016	T.6207	ROBERT W. BLAND		7,239.20
	JUV1432/June 16	25th, 1432, CAA, J. Juvenile		100-415-4006	7,239.20
90651	7/25/2016	S&S	SCHMIDT & SONS INC.		10,250.66
	0345311-IN	Pct #2 - Chev Delo LE 40 15W-40 3/1		212-612-3305	489.95
	0404814-IN	500 Gas, 530 RDSL, 1,600 DSL - Pct #2		212-612-3300	3,933.70
	0404814-IN	500 Gas, 530 RDSL, 1,600 DSL - Pct #2		212-612-3301	890.67
	0405175-IN	Pct #4 - Diesel Exhaust Fluid		214-614-3305	770.81
	0405328-IN	1,580 DSL, 840 RDSL - Pct #2		212-612-3300	2,827.41
	0405328-IN	1,580 DSL, 840 RDSL - Pct #2		212-612-3301	1,338.12
90652	7/25/2016	AQL	APACHE EXPRESS CARE		950.87
	138905	Const #4 - Oil/Filter Change, Air Filter		100-423-4540	51.27
	139021	SO - Oil/Filter Change, Vin #200314		100-425-4550	52.78
	139025	SO - Oil/Filter Change, Vin #215255		100-425-4550	52.78
	139156	Jail - Oil/Filter Change, Vin #192633		100-420-4550	52.78
	139166	So - Oil/Filter Change, Vin #185270		100-425-4550	52.78
	139187	SO - Oil/Filter Change, Vin #019124		100-425-4550	65.10
	139209	SO - Oil/Filter Change, Vin #544722		100-425-4550	74.54
	139340	SO - Oil/Filter Change, Vin #D19125		100-425-4550	55.29
	139462	Const #3 - Oil/Filter Change, Vin #159618		100-422-4550	52.78
	139499	CA - Oil/Filter Change, Air Filter		100-411-4540	68.77
	139707	Const #3 - Oil/Filter Change, Air Filter		100-422-4540	15.99
	139707	Const #3 - Oil/Filter Change, Air Filter		100-422-4550	52.78
	140023	SO - Oil/Filter Change, Vin #214390		100-425-4550	52.78
	140198	Pct #1 - Oil/Filter Change, Vin #A04434		211-611-4540	91.15
	140200	SO - Oil/Filter Change, Air Filter, Vin #204064		100-425-4540	15.99
	140200	SO - Oil/Filter Change, Air Filter, Vin #204064		100-425-4550	52.78
	140264	SO - Oil/Filter Change, Air Filter, Vin #544722		100-425-4540	15.99
	140264	SO - Oil/Filter Change, Air Filter, Vin #544722		100-425-4550	74.54
90653	7/25/2016	T.8941	SHARON JANECKA		32.40
	6.1.16	Mileage - S. Janecka, June 2016		100-409-4262	32.40

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	NP47707828	Gas-CA, Const #4, SO, Jail, Co. Agent		100-431-3300	122.10
	NP47748417	Gas - Const #1,3,4,Code Enf, SO, Jail		100-420-3300	38.96
	NP47748417	Gas - Const #1,3,4,Code Enf, SO, Jail		100-421-3300	43.49
	NP47748417	Gas - Const #1,3,4,Code Enf, SO, Jail		100-422-3300	62.38
	NP47748417	Gas - Const #1,3,4,Code Enf, SO, Jail		100-423-3300	124.10
	NP47748417	Gas - Const #1,3,4,Code Enf, SO, Jail		100-425-3300	1,344.59
	NP47748417	Gas - Const #1,3,4,Code Enf, SO, Jail		100-426-3300	29.68
90665	7/25/2016	TPW6	TEXAS PARKS & WILDLIFE		382.50
	16-126168	TPW Fines (16-126168) M. Sanchez		122-601-2000	63.75
	16-126173	TPW Fines (16-126173) J. Guerrero		122-601-2000	63.75
	A8166247	TPW Fines (A8166247) R. Guerrero		122-601-2000	63.75
90667	7/25/2016	887	THE LAW OFFICE OF TREY HICKS, PLLC		1,210.00
	49-16-A	2nd 25th, 49-16-A, CAA, D. Schleiner		100-415-4006	600.00
	6-16-A	2nd 25th, 16-16-A, CAA, S. Schaeefskoeter		100-415-4006	610.00
90668	7/25/2016	985	THIRD COAST DISTRIBUTING, LLC.		2,124.71
	076430	Pct #4 - Oil filter, Air Filter, Oil (18)		214-614-3305	107.82
	076430	Pct #4 - Oil filter, Air Filter, Oil (18)		214-614-3540	26.41
	076431	Pct #4 - Air Filter, Govenor		214-614-3540	195.24
	076433	Pct #4 - Connectors, Clamps, Screws		214-614-3540	17.53
	076489	Pct #4 - Couplings		214-614-3540	16.83
	076690	Pct #4 - Lamp, Air Freshener		214-614-3400	2.99
	076690	Pct #4 - Lamp, Air Freshener		214-614-3540	10.20
	076989	Pct #4 - Coupler, Mystic Hi Temp Grease		214-614-3305	37.60
	076989	Pct #4 - Coupler, Mystic Hi Temp Grease		214-614-3540	3.13
	077020	Pct #4 - Slick Disc, Mud Flaps		214-614-3540	79.46
	077021	Pct #4 - Blue Def (3)		214-614-3305	44.97
	077028	Pct #4 - Plug, WLD 40 60 Ros Core SL		214-614-3400	25.62
	077030	Pct #4 - Straps		214-614-3400	40.35
	077116	Const #4 - AC Pro Premium Freon		100-423-4540	33.99
	077126	Pct #4 - Lamp		214-614-3540	16.48
	077127	Pct #4 - Mud Flaps		214-614-3540	14.90
	077329	Pct #4 - Strobe Beacon Light, Relay		214-614-3540	142.68
	077337	Pct #4 - Bulk Trailer Wire, Bits		214-614-3400	31.20
	077383	Pct #4 - Cap Screws		214-614-3540	3.60
	077467	Pct #4 - Coil Cleaners		214-614-3540	75.96
	077492	Pct #4 - Synthetic Oil		214-614-3305	38.99
	077507	Pct #4 - Air Spring, Regridgerant, Antenna		214-614-3305	53.04
	077507	Pct #4 - Air Spring, Regridgerant, Antenna		214-614-3540	570.44
	077704	Pct #4 - Fuses		214-614-3540	7.62
	077746	Pct #4 - Oil Filter		214-614-3540	32.36
	077747	Pct #4 - Antifreeze, Oil & Air Filters		214-614-3305	21.98
	077747	Pct #4 - Antifreeze, Oil & Air Filters		214-614-3540	91.47
	077759	Pct #4 - Coil Cleaner (2)		214-614-3540	37.98
	077761	Pct #4 - Air Filter		214-614-3540	97.00
	077785	Pct #4 - Flat Washer, Screws, Chuck HD, Gauge		214-614-3540	41.46
	077785	Pct #4 - Flat Washer, Screws, Chuck HD, Gauge		214-614-3630	27.36
	077801	Pct #4 - Hydraulic Hose Fittings, Hoses, Tips		214-614-3540	189.54
	077875	Pct #4 - Trailer Ball, Hitch Pin, Cylinder Stroke		214-614-3540	54.64
90670	7/25/2016	T.8585	THOMAS F. HILLE, ATTORNEY		2,100.00
	161-08-A	2nd 25th, 161-08-A, CAA, J. Padilla		100-415-4006	600.00
	26267	25th, 26267, CAA, J. Alvarado		100-415-4006	300.00
	6.16.16	2nd 25th, CAA, J. Padilla		100-415-4006	600.00
	6.23.16	25th, CAA, M. Cruz		100-415-4006	600.00
90672	7/25/2016	01041	TILLIE BRANCH LUKE		150.00
	26,321/June 16	CPS, 26,321, CAA		100-415-4009	150.00

Disbursement Audit Report

Payable Dates: 06/01/2016 - 6/30/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
90674	7/25/2016	OMS	TMS INTERNATIONAL, LLC		2,298.73
	10083486	Pct #1 - 180.260 T 3/8" X 2" Slag		211-611-3570	675.99
	10084024	Pct #2 - 432.720 T 3/8" X 2" Slag		212-612-3570	1,622.74
90676	7/25/2016	T.9333	TRAVIS HILL, ATTORNEY AT LAW		535.00
	25,951/June 16	CPS, 25,951, CAA		100-415-4009	150.00
	26,248	CPS, 26,248, CAA		100-415-4009	150.00
	GC-29666	Cty Crt - GC-29666, CAA, J. Medrano		100-402-4006	235.00
90680	7/25/2016	TTS	TUCH TIRE SERVICE LTD.		1,104.00
	87606	Pct #3 - Repair Trailer Tire		213-613-4510	24.00
	87625	SO - Dismount/Mount 3 Tires		100-425-4540	66.00
	87632	SO - Tire Repair		100-425-4540	12.00
	87643	Pct #3 - Flat Repair		213-613-4540	12.00
	87664	SO - Flat Tire Repair		100-425-4540	12.00
	87672	SO - Dismount/Mount 4 Tires, Balance & Disposal		100-425-4540	88.00
	87678	Pct #4 - (2) Orings		214-614-3540	30.00
	87703	Pct #1 - (2) Tires, Mounts, Balanced, Disposal		211-611-3542	460.00
	87704	Pct #2 - Flat Repair on Cat		212-612-4510	65.00
	87737	Pct #2 - Flat Repair on Maintainer		212-612-4510	65.00
	87748	SO - Rotate 2 Tires		100-425-4540	6.00
	87751	Pct #2 - (3) 24.5" Mounts		212-612-4540	75.00
	87752	Pct #3 - Service Call to Repair Flat Tire, Oring		213-613-4540	105.00
	87761	Pct #3 - Flat Repair		213-613-4540	12.00
	87783	Pct #2 - Tire Repair		212-612-4540	30.00
	87796	SO - Flat Tire Repair		100-425-4540	12.00
	87861	Pct #2 - Flat Tire Repair		212-612-4540	30.00
90683	7/25/2016	579	UNIFIRST HOLDINGS, INC.		438.50
	8212935589	Pct #4 - Uniform Service		214-614-2055	116.89
	8212937788	Pct #4 - Uniform Service		214-614-2055	109.14
	8212939963	Pct #4 - Uniform Service		214-614-2055	116.89
	8212942089	Pct #4 - Uniform Service		214-614-2055	95.58
90687	7/25/2016	552	VORTEX PUBLIC SAFETY		445.68
	1114	SO - Installed Radio & Antenna in 2016 Tahoe		100-425-4560	445.68
90689	7/25/2016	T.4267	WALKER PLUMBING (DBA)		9,649.10
	09861	CH - Pulled & Replaced Pumps		100-419-4505	8,979.10
	09880	Jail - Pumped Out Grease Trap		100-420-4505	670.00
90690	7/25/2016	WBF	WB FARM & RANCH SUPPLY (DBA)		168.87
	50170541	Pct #3 - P. Trap, Bolt Cutter, Padlock		213-613-3400	21.98
	50170541	Pct #3 - P. Trap, Bolt Cutter, Padlock		213-613-3630	20.99
	5969895	Pct #3 - Concrete, Pad Blocks		213-613-3400	84.00
	5969895	Pct #3 - Concrete, Pad Blocks		213-613-3610	62.85
90692	7/25/2016	T.6809	WEST MOTORS		4,177.38
	17210	SO - Repairs to Front Wheel Bearings, Vin #200314		100-425-4540	1,348.19
	17225	SO - Repair Brakes & Replace Battery, Vin #215165		100-425-4540	1,707.42
90693	7/25/2016	WP	THOMSON REUTERS - WEST		768.23
	6108767473	DC - TX Court Rules State Pamphlet		100-414-3900	151.00
90696	7/28/2016	SC	STATE COMPTROLLER		173,206.78
	40-141-02	State Civil Fees QE 6/30/16		104-2022000	473.40
	40-141-02	State Civil Fees QE 6/30/16		104-2022500	1,230.00
	40-141-02	State Civil Fees QE 6/30/16		104-2024000	67.50
	40-141-02	State Civil Fees QE 6/30/16		104-2024500	153.90
	40-141-02	State Civil Fees QE 6/30/16		104-2025000	361.00
	40-141-02	State Civil Fees QE 6/30/16		104-2025100	1,480.00
	40-141-02	State Civil Fees QE 6/30/16		104-2025200	4,568.00

Disbursement Audit Report

Payable Dates: 06/01/2016 - 6/30/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	40-141-02	State Civil Fees QE 6/30/16		104-2025500	956.00
	40-141-02	State Civil Fees QE 6/30/16		104-2026000	2,308.50
	40-141-02	State Civil Fees QE 6/30/16		104-2026500	660.25
	40-145-02	State Criminal Fees QE 6/30/16		102-2022000	47.78
	40-145-02	State Criminal Fees QE 6/30/16		102-2022000	72,980.75
	40-145-02	State Criminal Fees QE 6/30/16		102-2022000	36.00
	40-145-02	State Criminal Fees QE 6/30/16		102-2022500	3,591.00
	40-145-02	State Criminal Fees QE 6/30/16		102-2022600	225.00
	40-145-02	State Criminal Fees QE 6/30/16		102-2022700	478.80
	40-145-02	State Criminal Fees QE 6/30/16		102-2023000	1,134.00
	40-145-02	State Criminal Fees QE 6/30/16		102-2023500	1.80
	40-145-02	State Criminal Fees QE 6/30/16		102-2024000	45,656.14
	40-145-02	State Criminal Fees QE 6/30/16		102-2024500	1,469.33
	40-145-02	State Criminal Fees QE 6/30/16		102-2025000	60.00
	40-145-02	State Criminal Fees QE 6/30/16		102-2025500	904.11
	40-145-02	State Criminal Fees QE 6/30/16		102-2027000	1,750.00
	40-145-02	State Criminal Fees QE 6/30/16		102-2027500	140.35
	40-145-02	State Criminal Fees QE 6/30/16		102-2028000	10,653.37
	40-145-02	State Criminal Fees QE 6/30/16		102-2028500	7,112.89
	40-145-02	State Criminal Fees QE 6/30/16		102-2029500	3,538.38
	40-145-02	State Criminal Fees QE 6/30/16		102-2029700	3,708.77
	40-145-02	State Criminal Fees QE 6/30/16		135-601-1000	1,694.39
	40-147-02	Speciality Court Program, QE 6/30/16		102-2029000	1,822.79
	40-149-02	Child Safety Seat CC, QE 6/30/16		102-2029600	1.10
	40-151-02	Electronic Filing System - State Fund QE 6/30/16		103-2022200	2,330.00
	40-151-02	Electronic Filing System - State Fund QE 6/30/16		103-2022201	630.00
	40-151-02	Electronic Filing System - State Fund QE 6/30/16		103-2022202	270.00
	40-151-02	Electronic Filing System - State Fund QE 6/30/16		103-2022300	20.80
	40-151-02	Electronic Filing System - State Fund QE 6/30/16		103-2022301	210.68
	40-151-02	Electronic Filing System - State Fund QE 6/30/16		103-2022302	480.00
90697	8/1/2016	MCI	VERIZON BUSINESS		35.62
	6.26.16	Pct #4 - Acct #60000178631606, 6/26/16		214-614-4200	35.62
90704	8/8/2016	T.7642	ALAMO LUMBER COMPANY		259.31
	1606-827178	Pct #4 - Grind Wheels, Filter		214-614-3400	23.97
	1606-827178	Pct #4 - Grind Wheels, Filter		214-614-3630	4.99
	1606-830082	Pct #4 - Fence Tools (2)		214-614-3630	51.98
90706	8/8/2016	T.6813	ALLISON, BASS & ASSOCIATES		144.00
	1524	Legal Work - 2/26/16		100-405-4005	144.00
90709	8/8/2016	540	ANNIE OAKLEY PEST CONTROL		350.00
	30643	RR Bldg - Honey Bee Extermination		100-419-4598	350.00
90714	8/8/2016	AZ	AUTOZONE		33.77
	3151755269	SO - Fuses		100-425-4540	3.23
90729	8/8/2016	CHC	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.		608.00
	C660007U	Jail - Inmate, H. Carter, Dental, 6/21/16		100-420-4051	171.00
	C66000V4	Jail - Inmate, C. Shelton, Dental, 6/7/16		100-420-4051	69.00
	C66001DR	Jail - Inmate, C. Johnson, Dental, 6/21/16		100-420-4051	69.00
	C66001HW	Jail - Inmate, C. Shelton, Dental, 6/23/16		100-420-4051	102.00
	C67000F4	Jail - Inmate, C. Johnson, Dental, 7/7/16		100-420-4051	102.00
90733	8/8/2016	DP&S	DEWITT POTH AND SON		119.35
	474429-0	JP #4 - Office Supplies		100-418-3100	33.00
	475823-0	JP #4 - Office Supplies		100-418-3100	35.18
90746	8/8/2016	GLC	GONZALES BUILDING CENTER		115.18
	00693203	Pct #1 - Concrete Mix		211-611-3610	45.48

Disbursement Audit Report

Payable Dates: 06/01/2016 - 6/30/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
90758	8/8/2016 3003083661	T.6916 Pct #4 - Repairs to 2017 Peterbilt, Vin #391243	INTERSTATE BILLING SERVICE	214-614-4540	1,389.13 984.80
90764	8/8/2016 26,321/June 16	566 CPS, 26,321, CAA	JENNIFER MACHACEK	100-415-4009	405.00 105.00
90771	8/8/2016 71907	511 SO - Filter, Oil, 2016 Tahoe, Vin #249686	LULING CHEVROLET BUICK GMC	100-425-4540	51.45 51.45
90786	8/8/2016 7109 7110	981 Pct #1 - Mounted Tire on Kenworth Pct #1 - Mounted Tire on Armorlite Trailer	QUALITY AUTO TIRE & REPAIR	211-611-4540 211-611-4510	641.01 40.00 40.00
90787	8/8/2016 GC-30925	R&W Cty Crt - GC-30025, CAA, K. Cray	REESE & ESCOBAR, LLP	100-402-4006	675.00 225.00
90791	8/8/2016 135485	AQL Ext Agent - Oil/Filter Change	APACHE EXPRESS CARE	100-431-4540	52.78 52.78
90810	8/8/2016 10083043 10083043	OMS Pct #2 - 452.92 T 3/8" X 2" Slag Pct #2 - 452.92 T 3/8" X 2" Slag	TMS INTERNATIONAL, LLC	212-612-3570 214-614-3570	5,700.77 1,702.22 1,096.88
90811	8/8/2016 118682 118682 483872 483872 483891	T.5600 Pct #2 - Chains, Sprayer Pct #2 - Chains, Sprayer Pct #2 - Strap Tarp, Pliers, Wrench Set Pct #2 - Strap Tarp, Pliers, Wrench Set CH - Special Order Key for Maintenance Truck	TRACTOR SUPPLY CREDIT PLAN	212-612-3400 212-612-3630 212-612-3400 212-612-3630 100-419-4540	140.63 12.72 9.99 4.99 39.97 27.00
90812	8/8/2016 25,978/June 16 26,322/June 16	T.9333 CPS, 25,978, CAA CPS, 26,322, CAA	TRAVIS HILL, ATTORNEY AT LAW	100-415-4009 100-415-4009	1,725.00 150.00 150.00
90815	8/8/2016 8212944232	579 Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055	430.36 107.59
90818	8/8/2016 00283 00298 01280 01541 03569 04135 04135 04506 05052 05245 06429 09262	WAL SO - 19" LED TV Jail- Office Supplies SO - LED HDTV, USB Cable Jail - Medical Supplies Tax - Mini Blind Pct #4 - Washer Fluid, Windex, 409, Rain-X Pct #4 - Washer Fluid, Windex, 409, Rain-X SO - Pet Supplies for K-9 Dog SO - Pet Supplies for K-9 Dog Ext Ofc - Office Supplies Const #3 - Office Supplies Pct #2 - Renuzits, P. Towels, Gatorade	WALMART BRC	100-425-3657 100-420-3100 100-425-3657 100-420-3910 100-409-3100 214-614-3100 214-614-3400 100-425-3342 100-425-3342 100-431-3100 100-422-3100 212-612-3100	1,849.97 98.00 147.17 142.97 321.40 13.12 109.55 103.88 97.78 54.74 73.12 157.94 70.31
90824	8/10/2016 157145 157203 157289 157388 157429 157430 157451 157899 157940 157941 157965	RPS Jail - Office Supplies DPS - Speakers Jail - Office Supplies Ext Agent - UPS Return Postage Tax - Office Supplies Tax - Office Supplies Pct #4 - Office Supplies Jail- Office Supplies DPS - Office Supplies CA - Office Supplies Jail - Office Supplies	REESE'S PRINT SHOP	100-420-3100 100-424-3657 100-420-3100 100-431-3110 100-409-3100 100-409-3100 214-614-3100 100-420-3100 100-424-3100 100-411-3100 100-420-3100	3,469.45 1,005.65 19.44 113.05 18.40 1.40 1.47 40.57 113.05 45.97 98.98 418.56

Disbursement Audit Report

Payable Dates: 06/01/2016 - 6/30/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	157967	SO - Office Supplies		100-425-3100	56.68
	158000	CA - Office Supplies		100-411-3100	177.58
	158048	DC - Office Supplies		100-414-3100	34.62
	158053	DC - Office Supplies		100-414-3100	35.96
	158162	CC - Office Supplies		100-401-3100	27.97
	158166	CC - Office Supplies		100-401-3100	11.99
	158213	DPS - Office Supplies		100-424-3100	21.70
	158284	Treas - Office Supplies		100-408-3100	38.66
	158285	DPS - Office Supplies		100-424-3100	61.78
	158386	Treas - Filing Cabinet		100-408-3657	920.00
	158422	DPS - Office Supplies		100-424-3100	140.33
	158427	DPS - Office Supplies		100-424-3100	35.39
	158435	CA - Office Supplies		100-411-3100	140.89
	158499	DPS - Office Supplies		100-424-3100	87.80
90863	8/22/2016	DP&S	DEWITT POTH AND SON		797.29
	476226-0	DC - Office Supplies		100-414-3100	41.40
	476448-0	SO - Replaced Drum Unit, MDJ528590, 6/30/16		100-425-4522	182.33
90865	8/22/2016	1007	DURRETT SAND AND GRAVEL, LLC		3,183.84
	1551-A	Pct #1 - Short Pay on Invoice #1551		211-611-3570	30.00
90879	8/22/2016	GLC	GONZALES BUILDING CENTER		16.49
	00693242	Jail - 18" Pipe Wrench		100-420-3340	16.49
90880	8/22/2016	884	GONZALES COUNTY ATTORNEY		69.75
	2016-611/608	Hot Check Fee #2016-611, #2016-608		112-3416000	54.75
90906	8/22/2016	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		2,885.99
	126626	JP #3 - Comm on Fine Coll, 6/5/16		125-601-2000	163.59
	126973	JP #3 - Comm on Fine Coll, 6/13/16		125-601-2000	495.51
	127779	JP #3 - Comm on Fine Coll, 6/26/16		125-601-2000	1,022.51
	127781	JP #1 - Comm on Fine Coll, 6/26/16		125-601-1000	35.10
90931	8/22/2016	866	SLEEP INN & SUITES (DBA)		269.95
	463283608	DC - Witness Lodging, Cause #1432		100-415-4017	54.99
	463339873	DC - Witness Lodging, Cause #1432		100-415-4017	49.99
	463340057	DC - Witness Lodging, Cause #1432		100-415-4017	49.99
90935	8/22/2016	T&W	T&W TIRE		896.64
	5665732	Pct #4 - (10) Tires		214-614-3542	3,182.88
90938	8/22/2016	T.9822	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS		684,732.18
	6.22.16	Overpayment of Local Sales & Use Taxes		100-405-4999	684,732.18
90940	8/22/2016	TPW6	TEXAS PARKS & WILDLIFE		255.00
	16-126170	TPW Fines (16-126170) E. Meuth		122-601-2000	127.50
	16-126172	TPW Fines (16-126172) E. Lopez, Jr.		122-601-2000	127.50
90946	8/22/2016	01088	GLOVE WORLD		807.50
	LA347318	Jail - Gloves		100-420-3340	807.50
91034	9/12/2016	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		3,864.51
	127968	JP #3 - Comm on Fine Coll, 6/29/16		125-601-2000	722.97
91085	9/12/2016	T.8585	THOMAS F. HILLE, ATTORNEY		730.00
	GC29987	Cty Crt - GC29987, CAA, P. Johnson		100-402-4006	130.00
91139	9/19/2016	969	JAMES REEVES		610.00
	58-16-B	25th, 58-16-B, CAA, J. Price		100-415-4006	610.00
91206	9/26/2016	01042	DATA PRESERVATION LLC		5,734.00
	1157	Records - Book Preservation (Final Invoice)		114-114-4354	5,734.00

Disbursement Audit Report

Payable Dates: 06/01/2016 - 6/30/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91328	10/11/2016 6.17.16	T.7763 Cell Phone Allotment, 6/17-7/16/16	JIMMY HARLESS	100-426-4205	250.00 50.00
92684	3/13/2017 PIMS0458435	HMC Pct #2 - Filters	HOLT CAT	212-612-3540	14,480.73 62.68
99990510	7/11/2016 6/26/16	MCI Renter Voided Check 90510	VERIZON BUSINESS	214-614-4200	35.62 35.62
Grand Total:					2,292,238.48

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,054,123.72
102 - STATE CRIMINAL COSTS AND FEES	155,312.36
103 - ELECTRONIC FILING FEE	3,941.48
104 - CIVIL FEES	12,258.55
109 - GONZALES COUNTY LAW LIBRARY FUND	342.79
112 - COUNTY ATTORNEY HOT CHECK FEE ACCOUNT	84.75
114 - COUNTY CLERK RECORD MANAGEMENT	5,734.00
122 - PARKS AND WILDLIFE FUND	446.25
125 - MVBA	3,014.99
127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT	89.74
129 - COURTHOUSE SECURITY (CHS)	114.64
130 - JUSTICE COURT BUILDING SECURITY	59.99
135 - TIME PAYMENTS (TP)	1,694.39
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	6,136.45
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ...	90,531.90
211 - ROAD AND BRIDGE # 1	101,320.34
212 - ROAD AND BRIDGE # 2	75,555.65
213 - ROAD AND BRIDGE # 3	25,920.59
214 - ROAD AND BRIDGE # 4	144,748.14
500 - PAYROLL FUND	374,316.74
Grand Total:	2,055,747.46

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	1,479.00
100-2032061	BIRTH CERTIFICATES HEAL...	73.20
100-2032065	GENERAL FUND - COUNTY...	268.68
100-2032066	GENERAL FUND - FAMILY ...	100.00
100-2032070	GENERAL FUND - DISTRICT..	3,960.44
100-2032080	GENERAL FUND - PASS TH...	170.00
100-400-2030	UNEMPLOYMENT COMP...	78.85
100-400-2040	WORKERS COMPENSATI...	156.49
100-400-3100	OFFICE SUPPLIES	18.92
100-400-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-400-4200	TELEPHONE	170.66
100-400-4260	MILEAGE / COUNTY JUDGE	109.35
100-400-4350	PRINTING	103.56
100-400-4522	REPAIR & MAINT / COPIER	40.42
100-400-4812	CONFERENCE / SEMINAR ...	298.70
100-401-2030	UNEMPLOYMENT COMP...	190.65
100-401-2040	WORKERS COMPENSATI...	274.29
100-401-3100	OFFICE SUPPLIES	793.99
100-401-3110	POSTAGE	110.00
100-401-3900	SUBSCRIPTIONS & PUBLIC...	15.50
100-401-4200	TELEPHONE	110.93
100-401-4262	MILEAGE / EMPLOYEE	12.42
100-401-4621	LEASE / COPIER	921.84
100-401-4622	LEASE / POSTAGE MACHI...	89.44
100-401-4814	EMPLOYEE TRAINING & E...	317.28
100-401-5720	C.O. OFFICE FURNITURE &...	976.00
100-402-4006	P.S. COURT APPOINTED A...	3,610.50
100-402-4007	P.S. COURT REPORTER	714.12
100-404-2030	UNEMPLOYMENT COMP...	20.67
100-404-2040	WORKERS COMPENSATI...	22.09
100-404-3100	OFFICE SUPPLIES	97.91
100-404-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-404-4200	TELEPHONE	126.11

Account Summary

Account Number	Account Name	Payment Amount
100-405-2060	RETIREE HEALTH INSURA...	3,342.90
100-405-4005	LEGAL FEES	144.00
100-405-4060	APPRAISAL DISTRICT	59,210.50
100-405-4061	JUVENILE PROBATION DE...	63,857.50
100-405-4062	JUVENILE DETENTION / O...	5,000.00
100-405-4201	PARKS & WILDLIFE TELEP...	280.86
100-405-4300	ADVERTISING & LEGAL N...	33.60
100-405-4420	ADULT PROBATION WATE...	67.34
100-405-4533	COMPUTER MAINTENAN...	14,834.90
100-405-4534	CONTRACT COMPUTER M...	14,049.00
100-405-4810	MEMBERSHIP DUES	100.00
100-405-4995	CONSULTING SERVICES / ...	4,000.00
100-405-4999	MISCELLANEOUS	685,095.18
100-406-2030	UNEMPLOYMENT COMP...	37.44
100-406-2040	WORKERS COMPENSATI...	41.99
100-406-3100	OFFICE SUPPLIES	105.06
100-406-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-406-4200	TELEPHONE	83.04
100-407-2030	UNEMPLOYMENT COMP...	143.08
100-407-2040	WORKERS COMPENSATI...	181.35
100-407-3100	OFFICE SUPPLIES	17.34
100-407-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-407-4200	TELEPHONE	94.42
100-407-4522	REPAIR & MAINT / COPIER	30.00
100-407-4812	CONFERENCE / SEMINAR ...	235.00
100-408-2030	UNEMPLOYMENT COMP...	36.35
100-408-2040	WORKERS COMPENSATI...	96.87
100-408-3100	OFFICE SUPPLIES	303.54
100-408-3657	OFFICE FURNITURE & EQU..	920.00
100-408-4200	TELEPHONE	132.02
100-408-5720	C.O. OFFICE FURNITURE &...	665.00
100-409-2030	UNEMPLOYMENT COMP...	262.26
100-409-2040	WORKERS COMPENSATI...	349.24
100-409-3100	OFFICE SUPPLIES	337.23
100-409-3110	POSTAGE	1,410.58
100-409-3111	POSTAGE / VOTER	1,589.42
100-409-3900	SUBSCRIPTIONS & PUBLIC...	243.90
100-409-4200	TELEPHONE	409.95
100-409-4262	MILEAGE / EMPLOYEE	63.07
100-409-4352	COMMISSIONS ON LICEN...	136.80
100-409-4353	PRINTING / VOTER	10.04
100-409-4400	UTILITIES	524.00
100-409-4522	REPAIR & MAINT / COPIER	30.00
100-409-4622	LEASE / POSTAGE MACHI...	636.00
100-409-4812	CONFERENCE / SEMINAR ...	393.05
100-409-4814	EMPLOYEE TRAINING & E...	1,603.00
100-409-4861	JANITORIAL SERVICES	150.00
100-411-2030	UNEMPLOYMENT COMP...	365.50
100-411-2040	WORKERS COMPENSATI...	595.00
100-411-3100	OFFICE SUPPLIES	810.16
100-411-3110	POSTAGE	141.00
100-411-3300	GASOLINE	134.94
100-411-3900	SUBSCRIPTIONS & PUBLIC...	456.27
100-411-4200	TELEPHONE	146.52
100-411-4205	CELLULAR PHONE CHARG...	160.99
100-411-4522	REPAIR & MAINT / COPIER	124.27
100-411-4540	REPAIR / VEHICLES	68.77
100-411-4810	MEMBERSHIP DUES	73.00

Account Summary

Account Number	Account Name	Payment Amount
100-411-5720	C.O. OFFICE FURNITURE &...	1,346.35
100-414-2030	UNEMPLOYMENT COMP...	151.87
100-414-2040	WORKERS COMPENSATI...	232.51
100-414-3100	OFFICE SUPPLIES	434.51
100-414-3900	SUBSCRIPTIONS & PUBLIC...	172.49
100-414-4200	TELEPHONE	195.87
100-414-4621	LEASE / COPIER	188.07
100-414-4622	LEASE / POSTAGE MACHI...	276.00
100-414-5720	C.O. OFFICE FURNITURE &...	1,952.00
100-415-4002	COURT REPORTER / GUA...	8,472.06
100-415-4003	COURT REPORTER / 2ND ...	8,131.10
100-415-4004	COURT COORDINATOR / ...	5,079.54
100-415-4006	P.S. COURT APPOINTED A...	26,299.22
100-415-4009	CPS COURT EXPENDITURES	3,487.66
100-415-4012	COURT COORDINATOR / ...	5,017.02
100-415-4015	P.S. EXPERT WITNESS / IN...	1,520.00
100-415-4017	WITNESS EXPENSES	248.97
100-415-4850	JUROR MEALS & EXPENSES	277.60
100-415-4980	COURT REPORTER EXPEN...	1,434.84
100-416-2030	UNEMPLOYMENT COMP...	111.40
100-416-2040	WORKERS COMPENSATI...	184.76
100-416-3100	OFFICE SUPPLIES	66.55
100-416-3657	OFFICE FURNITURE & EQU..	195.99
100-416-4200	TELEPHONE	212.51
100-417-2030	UNEMPLOYMENT COMP...	78.33
100-417-2040	WORKERS COMPENSATI...	171.33
100-417-3100	OFFICE SUPPLIES	41.82
100-417-4200	TELEPHONE	270.51
100-417-4600	RENT / OFFICE SPACE	550.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-2030	UNEMPLOYMENT COMP...	69.80
100-418-2040	WORKERS COMPENSATI...	132.33
100-418-3100	OFFICE SUPPLIES	68.18
100-418-4200	TELEPHONE	175.82
100-419-2030	UNEMPLOYMENT COMP...	146.93
100-419-2040	WORKERS COMPENSATI...	1,509.00
100-419-3320	CLEANING SUPPLIES	749.38
100-419-3340	OPERATING SUPPLIES / U...	152.60
100-419-3630	SMALL TOOLS / MINOR E...	113.32
100-419-4200	TELEPHONE	109.40
100-419-4400	UTILITIES	6,206.63
100-419-4500	REPAIR / BUILDING STRU...	24.95
100-419-4505	REPAIR / BUILDING EQUI...	11,838.80
100-419-4540	REPAIR / VEHICLES	-11.00
100-419-4598	PEST CONTROL SERVICE	842.64
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-420-2030	UNEMPLOYMENT COMP...	994.77
100-420-2040	WORKERS COMPENSATI...	5,835.80
100-420-3100	OFFICE SUPPLIES	1,797.48
100-420-3300	GASOLINE	652.52
100-420-3320	CLEANING SUPPLIES	830.75
100-420-3330	OPERATING SUPPLIES / F...	12,848.21
100-420-3332	OPERATING SUPPLIES / KI...	2,093.29
100-420-3335	OPERATING SUPPLIES / PR...	63.80
100-420-3340	OPERATING SUPPLIES / U...	1,549.56
100-420-3350	OPERATING SUPPLIES / B...	311.25
100-420-3370	OPERATING SUPPLIES / L...	512.20
100-420-3615	UNIFORM EXPENSE	-84.00

Account Summary

Account Number	Account Name	Payment Amount
100-420-3910	OPERATING SUPPLIES / M...	3,409.31
100-420-4051	MEDICAL SERVICES / PRIS...	1,638.00
100-420-4205	CELLULAR PHONE CHARG...	125.33
100-420-4262	EMPLOYEE PRISONER TR...	115.80
100-420-4400	UTILITIES	6,323.77
100-420-4505	REPAIR / BUILDING EQUI...	3,886.48
100-420-4510	REPAIR / MACHINERY & E...	216.04
100-420-4522	REPAIR & MAINT / COPIER	178.75
100-420-4550	OIL CHANGES	52.78
100-420-4598	PEST CONTROL SERVICE	131.19
100-420-4622	LEASE / POSTAGE MACHI...	208.34
100-420-4882	OUT OF COUNTY BOARDI...	2,760.00
100-420-5720	C.O. OFFICE FURNITURE &...	1,094.09
100-421-2040	WORKERS COMPENSATI...	244.79
100-421-3300	GASOLINE	72.09
100-421-3900	SUBSCRIPTIONS & PUBLIC...	71.49
100-421-4200	TELEPHONE	70.75
100-422-2030	UNEMPLOYMENT COMP...	48.40
100-422-2040	WORKERS COMPENSATI...	520.37
100-422-3100	OFFICE SUPPLIES	367.89
100-422-3300	GASOLINE	243.84
100-422-3542	TIRES, TUBES & BATTERIES	469.44
100-422-3900	SUBSCRIPTIONS & PUBLIC...	48.63
100-422-4200	TELEPHONE	89.67
100-422-4205	CELLULAR PHONE CHARG...	164.72
100-422-4400	DATA TRANSFER FEE	80.38
100-422-4540	REPAIR / VEHICLES	15.99
100-422-4550	OIL CHANGES	105.56
100-422-5710	C.O. EQUIPMENT & MACH...	3,719.04
100-423-2040	WORKERS COMPENSATI...	230.63
100-423-3300	GASOLINE	338.66
100-423-4200	TELEPHONE	64.12
100-423-4400	DATA TRANSFER FEE	37.99
100-423-4540	REPAIR / VEHICLES	85.26
100-424-2030	UNEMPLOYMENT COMP...	38.15
100-424-2040	WORKERS COMPENSATI...	43.07
100-424-3100	OFFICE SUPPLIES	453.94
100-424-3657	OFFICE FURNITURE & EQU...	19.44
100-424-4200	TELEPHONE	257.92
100-424-4260	MILEAGE	44.28
100-424-4520	REPAIR & MAINT / OFFICE...	64.00
100-424-4522	DEPARTMENT OF PUBLIC ...	31.38
100-424-4525	CABLE SERVICE	69.59
100-425-2030	UNEMPLOYMENT COMP...	1,438.13
100-425-2040	WORKERS COMPENSATI...	6,382.07
100-425-3100	OFFICE SUPPLIES	105.52
100-425-3300	GASOLINE	5,296.77
100-425-3342	CANINE SUPPLIES AND CA...	152.52
100-425-3542	TIRES, TUBES & BATTERIES	1,408.32
100-425-3657	OFFICE FURNITURE & EQU...	240.97
100-425-3900	SUBSCRIPTIONS & PUBLIC...	49.00
100-425-4200	TELEPHONE	3,149.56
100-425-4205	CELLULAR PHONE CHARG...	431.63
100-425-4401	DATA CONNECT FEE (WIR...	806.73
100-425-4522	REPAIR & MAINT / COPIER	307.85
100-425-4540	REPAIR / VEHICLES	4,595.73
100-425-4550	OIL CHANGES	533.37
100-425-4560	REPAIR / RADIO	445.68

Account Summary

Account Number	Account Name	Payment Amount
100-425-4622	LEASE / POSTAGE MACHI...	208.33
100-425-4814	EMPLOYEE TRAINING & E...	105.84
100-426-2030	UNEMPLOYMENT COMP...	71.94
100-426-2040	WORKERS COMPENSATI...	103.19
100-4262081	GENERAL FUND - PASS TH...	210.00
100-426-3100	OFFICE SUPPLIES	84.34
100-426-3300	GASOLINE	29.68
100-426-4205	CELLULAR PHONE CHARG...	50.00
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	74.65
100-426-4812	CONFERENCE / SEMINAR ...	325.00
100-430-6051	FUNERALS FOR INDIGENTS	800.00
100-431-2030	UNEMPLOYMENT COMP...	37.44
100-431-2040	WORKERS COMPENSATI...	40.00
100-431-3100	OFFICE SUPPLIES	130.91
100-431-3110	POSTAGE	18.40
100-431-3300	GASOLINE (COUNTY VEHI...	177.82
100-431-3657	OFFICE FURNITURE & EQU..	893.98
100-431-3900	SUBSCRIPTIONS & PUBLIC...	81.95
100-431-4200	TELEPHONE	80.46
100-431-4400	UTILITIES	97.87
100-431-4522	REPAIR & MAINT / COPIER	37.39
100-431-4540	REPAIR / VEHICLES	52.78
100-433-2030	UNEMPLOYMENT INSUR...	72.45
100-433-2040	WORKERS COMPENSATI...	76.71
100-433-3100	OFFICE SUPPLIES	13.16
100-433-4200	TELEPHONE	33.72
100-433-4522	REPAIR & MAINT / COPIER	30.00
102-2022000	CONSOLIDATED COURT C...	73,064.53
102-2022500	BAIL BOND FEE	3,591.00
102-2022600	DNA TESTING FEE	225.00
102-2022700	DNA DATABASE SB727 / ...	478.80
102-2023000	EMS TRAUMA FUND (EMS)	1,134.00
102-2023500	JUVENILE PROBATION DIV...	1.80
102-2024000	STATE TRAFFIC FEE (STF)	45,656.14
102-2024500	PEACE OFFICER FEES (POF)	1,469.33
102-2025000	FAILURE TO APPEAR / PAY...	60.00
102-2025500	JUDICIAL FUND CONSTITU...	904.11
102-2027000	MOTOR CARRIER WEIGHT...	1,750.00
102-2027500	CIVIL JUSTICE DATA REPOS..	140.35
102-2028000	STATE JUDICIAL FUND	10,653.37
102-2028500	JURY SERVICE FEE	7,112.89
102-2029000	SPECIALTY COURT/DRUG ...	1,822.79
102-2029500	INDIGENT DEFENSE FEE	3,538.38
102-2029600	FAILURE TO SECURE CHILD..	1.10
102-2029700	TRUANCY PREVENTION A...	3,708.77
103-2022200	HB 2302 / DISTRICT COURT	2,330.00
103-2022201	ELECTRONCI FILING FEE / ...	630.00
103-2022202	HB 2302 / JUSTICE OF THE...	270.00
103-2022300	HB 2302 / DISTRICT COURT	20.80
103-2022301	HB 2302 / COUNTY COURT	210.68
103-2022302	SB 1970 / COUNTY COURT	480.00
104-2022000	BIRTH CERTIFICATE FEES	473.40
104-2022500	MARRIAGE LICENSE FEES	1,230.00
104-2024000	JUROR DONATIONS	67.50
104-2024500	JUSTICE COURTS / INDIG...	153.90
104-2025000	COUNTY COURT / INDIGE...	361.00
104-2025100	JUDICIAL SUPPORT FEE / C...	1,480.00

Account Summary

Account Number	Account Name	Payment Amount
104-2025200	CIVIL FEE / SUPPORT OF J...	4,568.00
104-2025500	DIVORCE & FAMILY LAW ...	956.00
104-2026000	STATE CONSOLIDATE (DIS...	2,308.50
104-2026500	INDIGENT LEGAL SERVICES..	660.25
109-695-3857	LAW BOOKS	342.79
112-3416000	FEES OF OFFICE / HOT CH...	84.75
114-114-4354	RESTORATION OF RECORD..	5,734.00
122-601-2000	FINE PAYMENTS TO PARKS..	446.25
125-601-1000	JP PCT. #1 PAYMENTS TO...	411.39
125-601-2000	JP PCT. #3 PAYMENTS TO...	2,449.61
125-601-3000	JP PCT. #4 PAYMENTS TO...	153.99
127-400-4200	TELEPHONE	89.74
129-601-2030	UNEMPLOYMENT COMP...	38.22
129-601-2040	WORKERS COMPENSATI...	76.42
130-130-4570	SECURITY SERVICE	59.99
135-601-1000	PAYMENTS TO COMPTR0...	1,694.39
156-156-4520	MAINTENANCE JP #1	51.49
156-156-4521	REPAIR/MAINT JP #3	216.21
156-156-4522	REPAIR/MAINT JP# 4	264.95
156-156-4533	COMPUTER MAINTENAN...	4,637.32
156-156-4812	CONFERENCE JP #1	336.33
156-156-4814	CONFERENCE JP# 4	630.15
210-610-4991	20% TIF GRANT SHARE PC...	21,980.90
210-610-4993	20% TIF GRANT SHARE PC...	58,312.00
210-610-4994	20% TIF GRANT SHARE PC...	10,239.00
211-611-2030	UNEMPLOYMENT COMP...	365.07
211-611-2040	WORKERS COMPENSATI...	3,551.80
211-611-2055	UNIFORM RENTAL SERVICE	279.07
211-611-3100	OFFICE SUPPLIES	16.78
211-611-3300	GASOLINE AND DIESEL	7,635.79
211-611-3305	LUBRICANTS	396.88
211-611-3400	MATERIALS AND SUPPLIES	269.80
211-611-3540	EQUIPMENT REPAIR PARTS	1,410.04
211-611-3542	TIRES, TUBES & BATTERIES	917.78
211-611-3570	BASE MATERIALS	39,345.15
211-611-3610	CONCRETE	83.38
211-611-3630	SMALL TOOLS / MINOR E...	312.06
211-611-4200	TELEPHONE	73.44
211-611-4400	UTILITIES	264.45
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	1,576.34
211-611-4540	REPAIR / VEHICLES	8,208.22
211-611-4611	LEASE / ROAD CONSTRUC...	3,555.01
211-611-5710	C.O. EQUIPMENT & MACH...	30,200.00
211-611-5715	LEASE/PURCHASE EQUIP...	2,822.28
212-612-2030	UNEMPLOYMENT COMP...	369.12
212-612-2040	WORKERS COMPENSATI...	3,627.48
212-612-2055	UNIFORM RENTAL SERVICE	214.84
212-612-3100	OFFICE SUPPLIES	70.31
212-612-3300	GASOLINE AND DIESEL	6,761.11
212-612-3301	OFF ROAD DYED DIESEL	2,228.79
212-612-3305	LUBRICANTS	504.60
212-612-3400	MATERIALS AND SUPPLIES	145.55
212-612-3540	EQUIPMENT REPAIR PARTS	2,383.09
212-612-3541	GRADER BLADES	155.78
212-612-3542	TIRES, TUBES & BATTERIES	1,306.32
212-612-3560	WELDING SUPPLIES	28.48
212-612-3570	BASE MATERIALS	12,192.60

Account Summary

Account Number	Account Name	Payment Amount
212-612-3580	SURFACING MATERIALS / ...	35,980.56
212-612-3590	LUMBER	25.28
212-612-3610	CONCRETE	3.79
212-612-3620	SIGNS	321.58
212-612-3630	SMALL TOOLS / MINOR E...	698.41
212-612-4200	TELEPHONE	60.18
212-612-4400	UTILITIES	129.71
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4510	REPAIR / MACHINERY & E...	258.00
212-612-4540	REPAIR / VEHICLES	470.00
212-612-4560	REPAIR / RADIO	143.66
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-5715	LEASE/PURCHASE EQUIP...	5,880.41
213-613-2030	UNEMPLOYMENT COMP...	251.79
213-613-2040	WORKERS COMPENSATI...	2,520.04
213-613-2055	UNIFORM RENTAL SERVICE	590.30
213-613-3100	OFFICE SUPPLIES	32.63
213-613-3300	GASOLINE AND DIESEL	6,631.34
213-613-3305	LUBRICANTS	88.49
213-613-3400	MATERIALS AND SUPPLIES	376.86
213-613-3420	HERBICIDE	84.00
213-613-3540	EQUIPMENT REPAIR PARTS	912.65
213-613-3542	TIRES, TUBES & BATTERIES	225.76
213-613-3570	BASE MATERIALS	7,098.96
213-613-3610	CONCRETE	62.85
213-613-3630	SMALL TOOLS / MINOR E...	57.85
213-613-4200	TELEPHONE	100.67
213-613-4400	UTILITIES	332.78
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	24.00
213-613-4540	REPAIR / VEHICLES	1,306.52
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-4860	CONTRACT LABOR	130.00
214-614-2030	UNEMPLOYMENT COMP...	287.84
214-614-2040	WORKERS COMPENSATI...	2,963.38
214-614-2055	UNIFORM RENTAL SERVICE	546.09
214-614-3100	OFFICE SUPPLIES	158.51
214-614-3300	GASOLINE AND DIESEL	1,467.63
214-614-3301	OFF ROAD DYED DIESEL	731.70
214-614-3305	LUBRICANTS	1,075.21
214-614-3400	MATERIALS AND SUPPLIES	398.45
214-614-3540	EQUIPMENT REPAIR PARTS	3,069.87
214-614-3542	TIRES, TUBES & BATTERIES	3,182.88
214-614-3560	WELDING SUPPLIES	8.50
214-614-3570	BASE MATERIALS	25,800.13
214-614-3630	SMALL TOOLS / MINOR E...	180.72
214-614-4200	TELEPHONE	136.96
214-614-4400	UTILITIES	139.08
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	428.00
214-614-4540	REPAIR / VEHICLES	1,158.75
214-614-4560	REPAIR / RADIO	770.08
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
214-614-4860	CONTRACT LABOR	16,200.00
214-614-5710	C.O. EQUIPMENT & MACH...	31,599.60
214-614-5715	LEASE/PURCHASE EQUIP...	52,358.09
500-2032000	DUE TO IRS	54,674.00
500-2032008	PAYROLL - DUE TO LIFE IN...	260.10

Account Summary

Account Number	Account Name	Payment Amount
500-2032009	PAYROLL - DUE TO ADDL. ...	761.60
500-2032010	DUE TO HEALTH/LIFE INS...	112,328.75
500-2032011	DUE TO COLONIAL INSUR...	1,821.56
500-2032012	DUE TO METLIFE ADDITI...	323.44
500-2032013	PAYROLL - AIR EVAC EMS	228.00
500-2032014	DUE TO PEBSCO	1,310.00
500-2032020	DUE TO FICA	78,109.38
500-2032050	DUE TO RETIREMENT	112,950.63
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	2,371.42
500-2033000	PAYROLL - WAGE WITHH...	3,587.28
	Grand Total:	2,055,747.46

Project Account Summary

Project Account Key	Payment Amount
None	2,055,747.46
Grand Total:	2,055,747.46