

Disbursement Audit Report

By Payment Number

Payable Dates 07/01/2016 - 07/31/2016

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
129	8/9/2016 8/16-18/16	869 Per Diem - C. Charlton, First Line Supervisor	CODY CHARLTON	200-400-4999	120.00 120.00
130	8/9/2016 8/22-25/16	T.6683 Per Diem - Taylor, Texas Jail Assoc Reg	DIANN TAYLOR	200-400-4999	156.00 156.00
131	8/9/2016 8/16-18/16	868 Per Diem - G. Rodela, First Line Supervisor	GRACIELA RODELA	200-400-4999	120.00 120.00
132	8/9/2016 8/22-25/16	670 Per Diem - McWhorter, Texas Jail Assoc Reg	JAMES MCWHORTER	200-400-4999	156.00 156.00
134	9/12/2016 9/12-16/16	869 Per Diem - Charlton, Basic Instructor	CODY CHARLTON	200-400-4999	192.00 192.00
67221	7/8/2016 INV0003166	840 Air Evac	AIR MED CARE NETWORK	500-2032013	228.00 228.00
67222	7/8/2016 INV0003169 INV0003170	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	910.78 458.60 452.18
67223	7/8/2016 INV0003184 INV0003185	NJD/TAC Diann Taylor #M52210 - \$65.00 Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090 500-2032090	90.00 65.00 25.00
67224	7/8/2016 INV0003186 INV0003187 INV0003188	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	69,087.92 32,568.56 7,616.84 28,902.52
67225	7/8/2016 INV0003172	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	655.00 655.00
67226	7/8/2016 INV0003171	SBS Cafeteria Plan	SBS ADMINISTRATIVE SERVICES	500-2032070	2,487.32 2,487.32
67227	7/8/2016 INV0003173 INV0003174	BCBS TAC Health Benefits Pool Group Life	TAC HEALTH BENEFITS POOL	500-2032010 500-2032008	109,017.74 104,855.39 262.54
67228	7/8/2016 INV0003177 INV0003178 INV0003179 INV0003180 INV0003181 INV0003182 INV0003183	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
67245	7/21/2016 CM0000061 INV0003385 INV0003823 INV0003824	COL Colonial Life Colonial Life Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011 500-2032011 500-2032011	896.31 -50.39 50.39 458.60 437.71
67246	7/21/2016 INV0003839	NJD/TAC Diann Taylor #M52210 - \$65.00	CRYSTAL CEDILLO	500-2032090	90.00 65.00

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	INV0003840	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
67247	7/21/2016	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		761.60
	CM0000060	Liberty National		500-2032009	-28.34
	INV0003167	Liberty National		500-2032009	304.62
	INV0003168	Liberty National		500-2032009	76.18
	INV0003384	Liberty National		500-2032009	28.34
	INV0003820	Liberty National		500-2032009	304.62
	INV0003821	Liberty National		500-2032009	76.18
67248	7/21/2016	414	SOUTH STAR BANK		63,843.23
	CM0000065	Social Security		500-2032020	-423.32
	CM0000066	Medicare Taxes		500-2032020	-99.02
	CM0000067	Federal W/H		500-2032000	-530.07
	CM0000068	Social Security		500-2032020	-39.06
	CM0000069	Medicare Taxes		500-2032020	-9.14
	CM0000070	Federal W/H		500-2032000	-107.51
	INV0003841	Social Security		500-2032020	31,093.46
	INV0003842	Medicare Taxes		500-2032020	7,271.88
	INV0003843	Federal W/H		500-2032000	26,686.01
67249	7/21/2016	METLIFE	METLIFE SBC		2,409.14
	INV0003822	Metlife1		500-2032095	2,409.14
67250	7/21/2016	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		323.44
	INV0003829	Additional Life Insurance Croupt #5592854		500-2032012	323.44
67251	7/21/2016	PEBSO	NATIONWIDE RETIREMENT SOLUTIONS		655.00
	INV0003826	Deferred Comp		500-2032014	655.00
67252	7/21/2016	438	LEGAL SHIELD		435.94
	INV0003175	Pre-Paid Legal Service, Inc.		500-2032092	217.97
	INV0003830	Pre-Paid Legal Service, Inc.		500-2032092	217.97
67253	7/21/2016	SBS	SBS ADMINISTRATIVE SERVICES		2,487.32
	CM0000062	Cafeteria Plan		500-2032070	-286.53
	INV0003386	Cafeteria Plan		500-2032070	286.53
	INV0003825	Cafeteria Plan		500-2032070	2,487.32
67254	7/21/2016	BCBS	TAC HEALTH BENEFITS POOL		7,628.46
	INV0003356	TAC Health Benefits Pool		500-2032010	990.09
	INV0003357	TAC Health Benefits Pool		500-2032010	2,738.56
	INV0003827	TAC Health Benefits Pool		500-2032010	990.09
	INV0003828	TAC Health Benefits Pool		500-2032010	2,909.72
67255	7/21/2016	419	TEXAS CHILD SUPPORT SDU		1,793.64
	CM0000064	Texas Child Support		500-2033000	-228.46
	INV0003388	Texas Child Support		500-2033000	228.46
	INV0003832	Texas Child Support		500-2033000	173.08
	INV0003833	Texas Child Support		500-2033000	333.69
	INV0003834	Texas Child Support		500-2033000	228.46
	INV0003835	Texas Child Support		500-2033000	177.69
	INV0003836	Texas Child Support		500-2033000	403.85
	INV0003837	Texas Child Support		500-2033000	159.23
	INV0003838	Texas Child Support		500-2033000	317.64
67256	7/21/2016	TCDRS	TEXAS COUNTY AND		112,352.81
	CM0000063	TCDRS		500-2032050	-1,273.85
	INV0003176	TCDRS		500-2032050	56,978.95
	INV0003387	TCDRS		500-2032050	830.82
	INV0003831	TCDRS		500-2032050	55,816.89

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90454	7/11/2016 60716 60716	01068 Pct #1, 3 - Purchase SV212 Smooth Drum Roller Pct #1, 3 - Purchase SV212 Smooth Drum Roller	ASSOCIATED SUPPLY CO., INC.	211-611-5710 213-613-5710	104,512.24 52,256.12 52,256.12
90461	7/11/2016 7.7.16 7/7/16 7/7/2016	COW Const #3 - Acct #048401, 5/20-6/20/16 Pct #2 - Acct #048400, 5/20-6/20/16 Pct #2 - Acct #020350, 5/20-6/20/16	CITY OF WAELDER	100-419-4400 212-612-4400 212-612-4400	319.15 135.37 64.29 119.49
90467	7/11/2016 7.7.16	COG Retiree Health Insurance, July 2016	COUNTY OF GONZALES	100-405-2060	3,342.90 3,342.90
90469	7/11/2016 000297/16A 062249/16A	NJD/TAC Pct #4 - Add to Reg 2017 Viking Tr Pct #2 - Add To Reg 2015 Viking Tr	CRYSTAL CEDILLO	214-614-4540 212-612-4540	24.00 9.50 14.50
90470	7/11/2016 7.6.16	T.9906 Cell Phone Allotment, 5/26-6/25/16	DEREK JOHNSON	100-422-4205	90.00 90.00
90475	7/11/2016 7.1.16 7.4.16	G.V.E.C. Jail - Acct #48433004, 5/20-6/20/16 Annex - Acct #48433001, 5/23-6/23/16	GVEC	100-420-4400 100-419-4400	7,540.24 5,181.80 2,358.44
90480	7/11/2016 0HWB00466	HMC Pct #2 - Purchase 416F 4E Backhoe	HOLT CAT	210-610-5812	74,701.00 74,701.00
90509	7/11/2016 025-158930	SG CC - Annual Maint & Support & Disaster Rec.	TYLER TECHNOLOGIES, INC.	100-405-4533	4,050.00 4,050.00
90514	7/11/2016 03932	WAL Jail - Credit on Ibuprofen Tablets	WALMART BRC	100-420-3910	615.05 -8.18
90515	7/11/2016 #9/56935	562 Pct #2 - Pymt #9, GDHJ1098, July 2016	WELCH STATE BANK	212-612-5715	1,454.95 1,454.95
90517	7/18/2016 6666	ARNETT CH-Replacing Exterior Lighting, 5,400 Linear Ft.	ARNETT MARKETING, LLC	100-419-4878	26,684.58 26,684.58
90518	7/18/2016 000296/July 16	NJD/TAC Pct #1 - Addition to Registration on '16 Armor Tr.	CRYSTAL CEDILLO	211-611-4540	9.50 9.50
90519	7/18/2016 109-3263/July 16	GVTC Fiber Optic Comp Line, 7/1-31/16	GVTC COMMUNICATIONS	100-405-4533	929.50 791.20
90520	7/18/2016 001038203	METLIFE Returned Premium Refund to Met Life	METLIFE SBC	100-2032070	1,607.91 1,607.91
90522	7/18/2016 1671	1003 Pct #1 - Repairs to Cartridge Filter	TRIPLE D DIESEL AND TIRE SERVICE	211-611-4540	2,669.04 157.11
90523	7/21/2016 5592854	METLIFE Reinstatement For Dental & Life Ins	METLIFE SBC	100-405-4999	3,218.06 3,218.06
90524	7/25/2016 3137	646 Pct #2 - Installed Back Glass on Peterbilt	A.C. COLLISION CENTER	212-612-4540	88.00 88.00
90525	7/25/2016 12769 13000	01039 Jail - Repairs to Flush Valve Jail - Repairs to Multiple Leaks	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505 100-420-4500	3,752.63 447.00 1,914.36
90526	7/25/2016 159-14-A	T.9205 2nd 25th, 159-14-A, CAA, C. Najers	ADRIAN PEREZ	100-415-4006	600.00 600.00
90528	7/25/2016 24712	ABT SO - Replaced gate from Unit #23, Vin #203987	ALLEN'S BODY TECH, INC.	100-425-4540	252.00 210.00

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	24714	SO - Replaced Left Running Board, Vin #200314		100-425-4540	42.00
90529	7/25/2016 844593	815 CA - USB 2.0 TO IDE Adapter	ALTEX ELECTRONICS, LTD	100-411-3100	23.95 23.95
90532	7/25/2016 248684	T.7793 DPS - Credit on Cups	AQUA BEVERAGE COMPANY	100-424-3100	278.85 -8.97
90533	7/25/2016 672-6524/July 16	250 SO - Acct #0302545514001, July 2016	AT&T	100-425-4200	2,052.66 2,052.66
90534	7/25/2016 46	598 Pct #2-Pymt #46, Acct #002-0070730-001, Aug 2016	BANCORPSOUTH EQUIPMENT FINANCE	212-612-5715	2,374.76 2,374.76
90536	7/25/2016 7.1.16 7.16.16	T.1426 Tax - Office Cleaning, 7/1/16 Tax - Office Cleaning, 7/16/16	BETTY NOWOTNY	100-409-4861 100-409-4861	150.00 75.00 75.00
90538	7/25/2016 CT149129 CT149207 CT149454 CT149455	BTS Pct #2 - BW Gates 4G FL Pct #2 - Spindle, Seal Pct #2 - Oil Pct #2 - Superseal Flr (2)	BOEHM TRACTOR SALES, INC.	212-612-3540 212-612-3540 212-612-3305 212-612-3540	507.34 14.40 83.44 19.54 70.82
90540	7/25/2016 7.5.16	CF Commission on License Stickers, June 2016	CARAWAY FORD, INC.	100-409-4352	110.00 110.00
90541	7/25/2016 7.12.16	856 Mileage - C. Russell, May, June 2016	CARLY RUSSELL	100-400-4262	42.44 42.44
90544	7/25/2016 0096525589	CINTAS CH - Service all Equipment	CINTAS FAS	100-419-4505	2,930.83 2,930.83
90545	7/25/2016 843709752783	CITIBANK Ext Agent - Credit On Shelves	CITIBANK	100-431-3657	903.32 -79.00
90547	7/25/2016 222450 222451	CMC Pct #2 - 237.24 T 1 3/4" Base Pct #3 - 569.66 T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570 213-613-3570	44,177.70 948.96 2,278.64
90548	7/25/2016 182276	01070 Jail - (4) CP200D Analog Radios	COMM USA	100-420-5735	1,125.00 1,125.00
90549	7/25/2016 149160	COMEX CA - Lenovo i5 Notebook Computer	COMPUTER EXPRESS	100-411-5720	5,161.89 887.54
90554	7/25/2016 7.8.16	COG Retiree Health Insurance, August 2016	COUNTY OF GONZALES	100-405-2060	3,342.90 3,342.90
90555	7/25/2016 0115582-IN	01011 Pct #4 - Hydraulic Oil	CROSS ROADS OIL FIELD SUPPLY, LTD.	214-614-3305	211.82 211.82
90556	7/25/2016 7/10-13/16	T.8777 Per Diem, Mileage - Cedillo, 34th Annual	CRYSTAL CEDILLO	100-409-4812	166.84 166.84
90557	7/25/2016 BV2949/16	NJD/TAC Pct #2-License Registration on 2012 Freightliner	CRYSTAL CEDILLO	212-612-4540	22.00 22.00
90559	7/25/2016 1716691 1716712 1716713 1716714 1716715 1716716	T.9560 Pct #1 - 624k, S/N #7427 July 2016 Pct #3 - Pymt #25, 672G Mgrdr, S/N #661193 Pct #3 - Pymt #25, 624 K Loader, S/N #0636 Pct #1 - Pymt #25, 672G Mgrdr, S/N #1282 Pct #2 - Pymt #24, 624K, S/N #662601, July 2016 Pct #1 - Pymt #22, 672GXDW, S/N #664013	DEERE CREDIT, INC.	211-611-5715 213-613-4611 213-613-4611 211-611-4611 212-612-4611 211-611-4611	16,876.40 2,822.28 1,777.65 1,500.10 1,777.65 1,559.00 1,777.36

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	1716717	Pct #3 - Pmt #22, 672GXDW, S/N #664257		213-613-4611	1,777.36
	1716718	Pct #4 - Pymt #17, G70GXDW, July 2016		214-614-4611	1,260.59
	1716719	Pct #4 - Pymt #12, 670GXBZ, S/N #670197		214-614-4611	789.08
	1719060	Pct #1 - Pymt #1. 672GXT, S/N#675998		211-611-4611	1,835.33
90562	7/25/2016	T.9621	DIANA VARGAS, CSR, RPR		872.50
	7.15.16	Cty Crt - Reporter Service, 7/11/16		100-402-4007	482.50
90564	7/25/2016	T.7564	DOCUMATION INC		204.60
	50824490	CC - Acct #107339, Contract #25262192, 7/1-31/16		100-401-4621	204.60
90565	7/25/2016	1007	DURRETT SAND AND GRAVEL, LLC		61,414.02
	1575	Pct #1 - 2,759.72 T River Rock Mix		210-610-3571	16,558.32
90569	7/25/2016	967	EDWIN MATIAS		1,200.00
	51-16-A	2nd 25th, 51-16-A, CAA, F. Zamora, Jr.		100-415-4006	600.00
90571	7/25/2016	T.6297	EVA LEE RIEDEL		479.28
	7/11-13/16	Per Diem, Mileage, Hotel - Riedel		100-410-4812	479.28
90574	7/25/2016	T.8325	EXXON/MOBIL		318.98
	607	Jail - Acct #7187859204836000, July 2016		100-420-3300	318.98
90575	7/25/2016	FIC	FASTENAL COMPANY		25.57
	TXGON69717	Pct #1 - Hex Dies		211-611-3400	17.31
	TXGON69814	Pct #1 - Fasteners		211-611-3400	8.26
90578	7/25/2016	01026	FRONTIER SOUTHWEST INCORPORATED		221.55
	672-6373/July 16	P&W - Acct #830-672-6373-012111-5, 7/7-8/6/16		100-405-4201	155.15
	672-7383/July 16	RR Bldg - Acct #830-672-7383-042414-5		100-409-4200	66.40
90579	7/25/2016	514	G&K SERVICES, INC.		609.79
	1051771104CR	Pct #2 - Credit on Uniform Service		212-612-2055	-148.80
90580	7/25/2016	T.6635	GEORGE M. ARA, JR.		232.97
	7/10-13/16	Tax - Per Diem, Mileage, Ara, 34th Annual		100-409-4814	202.30
90582	7/25/2016	T.6305	GONZALES CANNON		36.00
	#2016	CJ - 2016 Newspaper Subscription		100-400-3900	36.00
90584	7/25/2016	657	GREATER GONZALES COUNTY CRIME STOPPERS, INC.		120.00
	7.7.16	Crime Stoppers Fee June 2016		100-2032080	120.00
90585	7/25/2016	GCJDC	GUADALUPE COUNTY JUVENILE		1,900.00
	16-0034	Juvenile Detention - June 2016		100-405-4062	1,900.00
90587	7/25/2016	G.V.E.C.	GVEC		126.94
	7.8.16	Jail - Acct #48433002, 5/27-6/27/16		100-420-4400	126.94
90588	7/25/2016	GVTC	GVTC COMMUNICATIONS		1,222.46
	519-4302/July 16	HR - Stmt #167302-001-0, 7/1-31/16		100-406-4200	81.69
	672-2801/July 16	CC/Archives-Stmt #169463-001-1, 7/1-31/16		100-401-4200	111.61
	672-2801/July 16	CC/Archives-Stmt #169463-001-1, 7/1-31/16		100-433-4200	33.70
	672-2841/July 16	Tax - Stmt #164255-001-4, 7/11-8/10/16		100-409-3900	222.41
	672-2841/July 16	Tax - Stmt #164255-001-4, 7/11-8/10/16		100-409-4200	258.51
	672-6397/July 16	CH Stmt - #164843-001-3, Wireless Internet		100-400-3900	21.49
	672-6397/July 16	CH Stmt - #164843-001-3, Wireless Internet		100-404-3900	21.49
	672-6397/July 16	CH Stmt - #164843-001-3, Wireless Internet		100-405-4533	56.89
	672-6397/July 16	CH Stmt - #164843-001-3, Wireless Internet		100-406-3900	21.49
	672-6397/July 16	CH Stmt - #164843-001-3, Wireless Internet		100-407-3900	21.49
	672-6397/July 16	CH Stmt - #164843-001-3, Wireless Internet		100-407-4200	76.85
	672-6397/July 16	CH Stmt - #164843-001-3, Wireless Internet		100-408-3900	21.49
	672-6397/July 16	CH Stmt - #164843-001-3, Wireless Internet		100-411-3900	21.49
	672-6397/July 16	CH Stmt - #164843-001-3, Wireless Internet		100-414-3900	21.49

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	672-6397/July 16	CH Stmt - #164843-001-3, Wireless Internet		100-421-3900	21.49
	672-6397/July 16	CH Stmt - #164843-001-3, Wireless Internet		109-695-3857	21.49
	672-6397/July 16	CH Stmt - #164843-001-3, Wireless Internet		156-156-4520	21.49
	672-8531/July 16	Ext Ofc - Internet & Phone Service, 7/11-8/10/16		100-431-3900	83.95
	672-8531/July 16	Ext Ofc - Internet & Phone Service, 7/11-8/10/16		100-431-4200	81.95
90589	7/25/2016 7177	HHA Const #3 - Repairs to Air Conditioner	HARWOOD HEATING & AIR	100-419-4505	138.33 138.33
90595	7/25/2016 E01327	T.7750 Pct #2 - Bush Hog 3810-2 10' Cutter	JAEGER'S INC.	212-612-5710	14,517.81 14,517.81
90597	7/25/2016 84-14-B	T.6576 25th, 84-14-B, CAA, D. Sanchez	JAMES M. CLAUDER	100-415-4006	2,625.00 600.00
90598	7/25/2016 65-16-A	969 2nd 25th, 65-16-A, CAA, J. Stanton	JAMES REEVES	100-415-4006	600.00 600.00
90600	7/25/2016 7124-20	769 JP #3 - Office Cleaning, 6/15 & 6/30/16	JANET M. FLECK	100-417-4861	150.00 150.00
90601	7/25/2016 263425	DIA Const #3-Surety Bond, D. Johnson, Policy #61739690	JD CO CORP	100-422-4800	201.95 201.95
90604	7/25/2016 7.6.16	T.9487 Per Diem, Hotel, Mileage-J. Almaraz, JPCA	JESSE ALMARAZ	156-156-4813	658.77 658.77
90607	7/25/2016 88889	KEN'S Pct #3 - Repairs to Pole Saw	KEN'S EQUIPMENT REPAIR	213-613-4510	119.90 119.90
90608	7/25/2016 7.1.16	692 Per Diem, Mileage, Parking-K. Miller	KERI MILLER	100-411-4814	157.93 157.93
90611	7/25/2016 144-15-B	593 25th, 144-15-B, CAA, C. Walleck	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006	1,425.00 600.00
90613	7/25/2016 236957	539 SO - Investigation System Renewal (12 months)	LEADS ONLINE	100-425-3900	2,128.00 2,128.00
90614	7/25/2016 7/11-13/16	01072 Tax - Per Diem,Bujnoch, 34th Annual	LESLY BUJNOCH	100-409-4814	84.00 84.00
90617	7/25/2016 6559/July 16 6980/July 16	T.6879 Abstractor's Fee on Tax Suit #6559, L. Fernandez Inquirer's Fee on Tax Suit #6980, J. Hecox	LINEBARGER GROGGAN	100-2032070 100-2032070	180.39 5.39 175.00
90618	7/25/2016 16-101	T.7613 JP #1 - L. Flores, Translator 7/9/16 (A. Guerrero)	LUCY FLORES	100-416-4015	50.00 50.00
90619	7/25/2016 INV001530914	MARK'S Jail - Acorn Black ACO-2 Diaphragm	MARKS PLUMBING PARTS	100-420-4505	279.25 279.25
90620	7/25/2016 172841	M&C Pct #4 - Spray Nozzle	MARROU & COMPANY	214-614-3540	44.00 44.00
90624	7/25/2016 128857 128858	MVBA JP #1 - Comm on Fine Coll, 7/18/16 JP #4 - Comm on Fine Coll, 7/18/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000 125-601-3000	1,105.14 295.26 54.03
90625	7/25/2016 78418	T.6448 CH - Monthly Monitoring of Fire Alarm System	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
90627	7/25/2016 004504424	470 Jail - Quarterly Preventative Maintenance on HVAC	MTECH	100-420-4505	9,581.25 9,581.25

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90630	7/25/2016 168501-42	975 Jail - Trouble Shoot Smoke Decectors, Panel	NORTHSTAR ALARM & SUPPRESSION, LLC	100-420-4505	1,840.00 1,840.00
90631	7/25/2016 167001-14	997 Jail - Defficiency Repairs for Yellow Tag	NORTHSTAR FIRE PROTECTION OF TEXAS, INC.	100-420-4505	6,793.00 2,578.00
90632	7/25/2016 3362	531 Pct #4 - 241.53 T 3" Base	O&G ROCKS	214-614-3570	2,294.54 2,294.54
90633	7/25/2016 848551616001 84883358001 84883358001 84883358001 849126764001 849126780001 850615993001	OD Ext Agent - Credit on Cabinets Vet- Paper, CJ, Pct #4 - Office Supplies Vet- Paper, CJ, Pct #4 - Office Supplies Vet- Paper, CJ, Pct #4 - Office Supplies DPS - Office Supplies HR - Office Supplies CJ - Office Supplies	OFFICE DEPOT, INC.	100-431-3657 100-400-3100 100-404-3100 214-614-3100 100-424-3100 100-406-3100 100-400-3100	1,334.03 -157.00 18.17 27.50 31.87 94.49 25.19 54.66
90634	7/25/2016 1864-414527	T.8494 Pct #1 - Credit on Radiator	O'REILLY AUTO PARTS	211-611-3540	22.32 -128.51
90637	7/25/2016 7.12.16	T.5046 CH - Clock Maintenance, July 2016	PAUL NEUSE	100-419-4877	150.00 150.00
90644	7/25/2016 P38944	RDO Pct #4 - Credit On Rim & Wheel Center	POWERPLAN OIB	214-614-3540	1,704.83 -1,199.39
90646	7/25/2016 27934 7.6.16	R&W Cty Crt - 27934, CAA, S. Bessey 2nd 25th, CAA, Z. Huff	REESE & ESCOBAR, LLP	100-2032060 100-415-4006	6,290.02 225.00 600.00
90647	7/25/2016 30276	811 Cty Crt - 30276, CAA, R. Tovar	ROBERT A. HAEDGE	100-402-4006	1,435.00 225.00
90650	7/25/2016 49906	SBS Administration Fee for July 2016	SBS ADMINISTRATIVE SERVICES	100-405-4999	363.00 363.00
90654	7/25/2016 44050607	TEX 221.093 Gas - Jail	SHELL FLEET	100-420-3300	482.86 482.86
90655	7/25/2016 821768494	390 Hotel - L. Pena, 2016 TCDRS Conf.	SHERATON AUSTIN HOTEL AT THE CAPITOL	100-406-4812	135.00 135.00
90659	7/25/2016 IN-0003555523	01073 Tax - Hewlett Packard Laser Jet M806DN Laser	SOUTHERN COMPUTER WAREHOUSE, INC.	100-409-5720	2,636.54 2,636.54
90661	7/25/2016 606100073 607012190 607012191 607081958 607081959 607081960	SYSCO Jail - Credit on Oranges Jail - Food Jail - Spoons, Bouffant, Brown Bags Jail - Spoons, Brown Bags Jail - Floor Sanitizer Jail - Food	SYSCO CENTRAL TEXAS	100-420-3330 100-420-3330 100-420-3332 100-420-3332 100-420-3320 100-420-3330	11,957.10 -46.24 1,581.37 93.34 78.48 218.90 1,780.38
90664	7/25/2016 NP47863828 NP47863828 NP47863828 NP47863828	01025 Gas - Const #4, Code Enf, SO, Ext Agent Gas - Const #4, Code Enf, SO, Ext Agent Gas - Const #4, Code Enf, SO, Ext Agent Gas - Const #4, Code Enf, SO, Ext Agent	TEXAS FLEET FUEL LTD	100-423-3300 100-425-3300 100-426-3300 100-431-3300	4,726.94 23.95 1,243.04 23.17 45.33
90668	7/25/2016 077756 077802	985 Pct #4 - Credit on Air Filter Pct #4 - Credit on Tips	THIRD COAST DISTRIBUTING, LLC.	214-614-3540 214-614-3540	2,124.71 -26.75 -39.38

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90671	7/25/2016 3002668342	TEC CH - Maintenance Agreement 7/1-31/16	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	294.83 294.83
90673	7/25/2016 7.20.16	T.8141 Code Enf - Acct #8260161480118825, 7/20-8/19/16	TIME WARNER CABLE ENTERPRISES, LLC	100-426-4525	74.65 74.65
90675	7/25/2016 PA16-01639	T.1891 Autopsy Expense, PA16-01639, J. Brooks	TRAVIS COUNTY	100-402-4052	2,900.00 2,900.00
90677	7/25/2016 16-2649	735 Overpayment on Receipt #16-2649	TRINITY TITLE OF TEXAS	100-2032060	20.00 20.00
90678	7/25/2016 1677	1003 Pct #1 - Repairs to Brake Clutch, Truck 7713	TRIPLE D DIESEL AND TIRE SERVICE	211-611-4540	460.72 460.72
90679	7/25/2016 14-0601-10 GonCo-CHMisc-1	TSG RR Bldg Renovation, Project #14-0601 CH - Engineering On Sump	TSG ARCHITECTS AIA	100-419-5304 100-419-4500	29,366.39 27,282.77 2,083.62
90681	7/25/2016 2016002973	T.5191 RR Bldg - Demolition Fee For Asbestos Abatement	TX DEPT STATE HEALTH SERVICES	100-419-5304	433.00 433.00
90682	7/25/2016 2001075	T.6801 Remote Site Transaction, 6/1-30/16	TX DEPT. OF STATE HEALTH	100-2032061	71.37 71.37
90684	7/25/2016 7.1.16	VCF Pct #4 - Labor & Material to Finish 40' Ret. Wall	VIC'S BACKHOE SERVICE	214-614-4860	15,040.00 15,040.00
90685	7/25/2016 88885	802 Pct #2 - Reservoir for Tractor	VICTORIA FARM EQUIPMENT COMPANY, INC.	212-612-3540	56.10 56.10
90686	7/25/2016 0879 0880 0882	T.9604 Pct #4 - Repaired Flat on John Deere Pct #4 - Flat Tire Repair Pct #4 - Flat Tire Repair	VILLASENOR TIRE SHOP #3	214-614-4510 214-614-4510 214-614-4510	205.00 110.00 55.00 40.00
90688	7/25/2016 7.12.16	T.8718 Monthly Rent - JP #3, July 2016	WAELDER COMMUNITY CENTER, INC.	100-417-4600	550.00 550.00
90690	7/25/2016 50169896	WBF Pct #3 - Credit on Concrete Mix	WB FARM & RANCH SUPPLY (DBA)	213-613-3610	168.87 -20.95
90691	7/25/2016 #34	562 Pct #2 - Pymt #34, Acct #53329, S/N#577039	WELCH STATE BANK	212-612-5715	3,505.65 3,505.65
90692	7/25/2016 17098 17208 17221 17221 17296	T.6809 So - Repairs to Brake Rotors, Housing, Vin #204079 SO - Tech Aligned Front End, Vin #544722 SO - Oil/Filter Change, Repair Flat Tire SO - Oil/Filter Change, Repair Flat Tire SO - Change Trans Fluid, Vin #544722	WEST MOTORS	100-425-4540 100-425-4540 100-425-4540 100-425-4550 100-425-4540	4,177.38 713.90 79.50 53.17 15.00 260.20
90693	7/25/2016 834256084 834268088 834362874	WP CA - Clear Plus Web Analytics, 6/1-30/16 Law Library - Acct #1000646647, 6/1-30/16 CC - Acct #1000740665, Tx Estates Code Anno	THOMSON REUTERS - WEST	100-411-3900 109-695-3857 100-401-3900	768.23 164.93 321.30 131.00
90694	7/25/2016 1602/2	01057 RR Bldg - Project 1602, Pymt #2, 6/1-30/16	WORKMAN COMMERCIAL CONSTRUCTION SERVICES, LTD	100-419-5304	262,004.33 262,004.33
90695	7/25/2016 085216280	XEROX DC - Contract #VTX00000X-000	XEROX CORPORATION	100-414-4621	188.07 188.07
90698	8/2/2016 7.18.16	CU1 Pct #4 - Acct #64600, 5/26-6/27/16	CITY UTILITIES	214-614-4400	125.08 63.70

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	7/18/16	Nixon Annex - Acct #42100, 5/26-6/27/16		100-419-4400	61.38
90699	8/2/2016	NEC	NUECES ELECTRIC COOPERATIVE, INC.		442.99
	38485-003/July 16	Nixon Annex - Acct #38485-003, 6/13-7/13/16		100-419-4400	327.66
	38485-004/July 16	Pct #4 - Acct #38485-004, 6/13-7/13/16		214-614-4400	74.95
	38485-005/July 16	Pct #4 - Acct #38485-005, 6/13-7/13/16		214-614-4400	20.19
	38485-006/July 16	Nixon Annex - Acct #38485-006, 6/13-7/13/16		100-419-4400	20.19
90700	8/2/2016	TXGS	TEXAS GAS SERVICE		808.84
	7.19.16	Jail - Meter #0201086558, 6/14-7/14/16		100-420-4400	533.10
	7.20.16	Pct #3 - Meter #020D869745, 6/15-7/15/16		213-613-4400	48.84
	7.20.2016	EMC - Meter #9901110615, 6/15-7/15/16		100-419-4400	51.28
	7.21.16	Tax - Meter #0203030717, 6/15-7/18/16		100-409-4400	48.84
	7.25.16	Pct #1 - Meter #020L884153, 6/16-7/20/16		211-611-4400	21.80
	7/19/16	Annex - Meter #0203863490, 6/15-7/14/16		100-419-4400	48.84
	7/20/16	EMC - Meter #0211A63144, Generator, 6/15-7/15/16		100-419-4400	56.14
90701	8/8/2016	T.4090	A TO Z AUTOMOTIVE		273.12
	3613	CH - Repairs To Ignition Coil, 2010 Ford		100-419-4540	273.12
90702	8/8/2016	T.9205	ADRIAN PEREZ		600.00
	96-16-B	25th, 96-16-B, CAA, D. Jotines		100-415-4006	600.00
90703	8/8/2016	973	AG-PRO TEXAS, LLC		79.20
	P89159/July 16	Pct #4 - Ignition Relay		214-614-3540	79.20
90704	8/8/2016	T.7642	ALAMO LUMBER COMPANY		259.31
	1607-854343	Pct #4 - Flat Washers, Screws, Hex Nuts		214-614-3400	39.97
	1607-854470	Pct #4 - Drill Bit		214-614-3630	21.99
	1607-856796	Pct #4 - Locking Jaw Crimping Tool		214-614-3630	34.29
	1607-857690	Pct #4 - 1 Box Screws		214-614-3400	22.99
	1607-858522	Pct #4 - Screws, Nuts, Washers		214-614-3400	16.22
	1607-859258	Pct #4 - Screws		214-614-3400	6.99
	1607-860852	Pct #4 - Nipple		214-614-3400	0.69
	1607-875260	Pct #4 - Nozzle, Hose Ends, Washer		214-614-3400	32.95
	1607-887936	Pct #4 - Cycle Fuel, Plug, Socket		214-614-3305	22.49
	1607-887936	Pct #4 - Cycle Fuel, Plug, Socket		214-614-3400	14.08
90705	8/8/2016	A-LINE	A-LINE AUTO PARTS		2.16
	4011407	Pct #2 - Plugs		212-612-3540	2.16
90707	8/8/2016	T.7650	AMERICAN TIRE DISTRIBUTORS, INC.		1,039.99
	SO78016891	SO - (4) P265/60R17 Tires		100-425-3542	1,039.99
90708	8/8/2016	AMG	AMG PRINTING & MAILING LLC		18,208.18
	010582	Tax - Printing of 2016 Tax Statements		100-409-3110	9,719.47
	010582	Tax - Printing of 2016 Tax Statements		100-409-4350	7,365.06
	105722	Tax - Printing of 2016 Levy Roll		100-409-3110	44.53
	105722	Tax - Printing of 2016 Levy Roll		100-409-4350	586.58
	105725	Tax - Printing of 2016 Mortgage & Agent Statements		100-409-3110	132.38
	105725	Tax - Printing of 2016 Mortgage & Agent Statements		100-409-4350	360.16
90710	8/8/2016	ACC	APACHE CHEMICAL COMPANY		3,826.05
	676	Jail - M/F Towels, HH Towels, T. Tissue, Liners		100-420-3320	295.00
	676	Jail - M/F Towels, HH Towels, T. Tissue, Liners		100-420-3340	320.55
	677	Jail - Plates, Cups		100-420-3332	268.60
	711	CH - Phenominal		100-419-3320	59.40
	712	Annex - Liners, M/F Towels, Jmt Jr, Body Bags		100-419-3320	212.55
	713	Justice Bldg - M/F Towels, T. Tissue		100-419-3320	71.90
	723	Jail - T. Tissue, Liners		100-420-3320	61.90
	723	Jail - T. Tissue, Liners		100-420-3340	81.90
	724	Jail - Plates, Cups, Bowls		100-420-3332	262.50
	747	Annex - M/F Towels		100-419-3320	30.95

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	759	Pct #2 - 24" Dust Mop Cover		212-612-3400	29.95
	781	Jail - T. Tissue, Bleach, Spring Mist		100-420-3320	62.75
	781	Jail - T. Tissue, Bleach, Spring Mist		100-420-3340	81.90
	782	Jail - Plates, Cups, Bowls		100-420-3332	343.95
	795	Jail - M/F Towels, HH Towels, T. Tissue, Jag Bags		100-420-3320	303.70
	795	Jail - M/F Towels, HH Towels, T. Tissue, Jag Bags		100-420-3332	19.75
	795	Jail - M/F Towels, HH Towels, T. Tissue, Jag Bags		100-420-3340	349.50
	796	Jail - M/F Towels, Jag Bags, Plates, Cups, Clorox		100-420-3320	98.70
	796	Jail - M/F Towels, Jag Bags, Plates, Cups, Clorox		100-420-3332	631.95
	796	Jail - M/F Towels, Jag Bags, Plates, Cups, Clorox		100-420-3340	28.95
	800	CH - M/F Towels, T. Tissue, Liners, Phenominal		100-419-3320	209.70
90711	8/8/2016	T.7793	AQUA BEVERAGE COMPANY		316.41
	119822	JP #1 - Acct #012517, Bottled Water, July 2016		100-416-3100	15.50
	119872	JP #3 - Acct #014379, Bottled Water, July 2016		100-417-3100	15.98
	250697	JP #3 - Acct #014379, Bottled Water, July 2016		100-417-3100	18.82
	251962	Aud - Acct #010118, Bottled Water, July 2016		100-407-3100	15.84
	251963	JP #1 - Acct #012517, Bottled Water, July 2016		100-416-3100	29.25
	251964	HR/CJ - Acct #014955, Bottled Water, July 2016		100-400-3100	21.67
	251964	HR/CJ - Acct #014955, Bottled Water, July 2016		100-406-3100	21.67
	251965	Treas - Acct #014682, Bottled Water, July 2016		100-408-3100	9.34
	251966	DC - Acct #010605, Bottled Water, July 2016		100-414-3100	21.50
	251967	CA - Acct #014425, Bottled Water, July 2016		100-411-3100	50.09
	251972	DPS - Acct #012556, Bottled Water, July 2016		100-424-3100	45.50
	253185	Aud - Acct #010118, Cooler Rental, July 2016		100-407-3100	8.00
	253247	DC - Acct #010605, Cooler Rental, July 2016		100-414-3100	11.00
	253565	JP #1 - Acct #012517, Cooler Rental, July 2016		100-416-3100	10.00
	253832/July 16	JP #3 - Acct #014379, Cooler Rental, July 2016		100-417-3100	11.00
	253849	CA - Acct #014425, Cooler Rental, July 2016		100-411-3100	9.00
	253925	Treas - Acct #014682, Cooler Rental, July 2016		100-408-3100	8.00
	254030	HR/CJ - Acct #014655, Cooler Rental, July 2016		100-400-3100	4.00
	254030	HR/CJ - Acct #014655, Cooler Rental, July 2016		100-406-3100	4.00
90712	8/8/2016	CELL	AT&T MOBILITY II LLC		89.78
	835774286/July 16	CJ - Acct #835774286, 6/22-7/21/16		127-400-4200	89.78
90713	8/8/2016	389	AT&T MOBILITY II LLC		1,967.91
	X07212016/16	CA - Acct #287257675080, 6/14-7/13/16		100-411-4205	161.09
	X07212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		100-422-4205	75.38
	X07212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		100-422-4400	80.38
	X07212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		100-423-4400	37.99
	X07212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		100-426-4401	74.00
	X07212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		211-611-4401	37.00
	X07212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		212-612-4401	37.00
	X07212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		213-613-4401	37.99
	X07212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		214-614-4401	37.00
	X07212016/July 16	SO/Jail - Acct #287002100872, 6/14-7/13/16		100-420-4205	125.45
	X07212016/July 16	SO/Jail - Acct #287002100872, 6/14-7/13/16		100-425-4205	431.71
	X07212016/July 16	SO/Jail - Acct #287002100872, 6/14-7/13/16		100-425-4401	832.92
90714	8/8/2016	AZ	AUTOZONE		33.77
	3151763128	SO - Wiper Blades		100-425-4540	30.54
90715	8/8/2016	BEN	BEN E. KEITH FOODS		4,830.29
	74021100	Jail - Food		100-420-3330	1,202.10
	74027476	Jail - Food		100-420-3330	1,127.77
	74034800	Jail - Food		100-420-3330	1,155.49
	74041196	Jail - Food		100-420-3330	1,344.93
90716	8/8/2016	T.1426	BETTY NOWOTNY		75.00
	7.30.16	Tax - Office Cleaning 7/30/16		100-409-4861	75.00

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90717	8/8/2016 8383	T.4450 DC - Trans & Travel, G. Gonzales-Ovalle, 67-16-B	BILINGUAL COMMUNICATION CONSULTANTS	100-415-4015	280.00 280.00
90718	8/8/2016 CT149093 CT149642 CT149642 CT149685	BTS Pct #1 - Bolt, Hardware Floor Pct #2 - Filters, Kit Blade, Oil Pct #2 - Filters, Kit Blade, Oil Pct #2 - Engine Wheel Oil	BOEHM TRACTOR SALES, INC.	211-611-3540 212-612-3305 212-612-3540 212-612-3305	411.62 32.17 59.64 298.25 42.87
90720	8/8/2016 26,321/July 16	01043 CPS, 26,321, CAA	BRISEIDA BETHANCOURT	100-415-4009	180.00 180.00
90721	8/8/2016 61368442	01080 Jail - Hotel, Charlton, Conf #61368442	CANDLEWOOD SUITES PEARLAND	100-420-4814	301.71 301.71
90722	8/8/2016 61372247	01080 Jail - Hotel, Rodela, Conf #61372247	CANDLEWOOD SUITES PEARLAND	100-420-4814	301.72 301.72
90723	8/8/2016 15098	T.3661 CC - Envelopes, Early Voting Ballots	CAPITAL GRAPHICS, INC.	100-410-3100	560.00 560.00
90724	8/8/2016 14410	CF Pct #4 - Rear Stop Lamp	CARAWAY FORD, INC.	214-614-3540	40.09 40.09
90725	8/8/2016 QA4XE2	VISA Fire Marshall Registration for San Antonio College	CARD SERVICE CENTER	100-405-4952	550.00 550.00
90726	8/8/2016 7.19.16 7.19.16 7.19.16 7.19.16 7.19.16 7.19.16 7.19.16 7.19.16 7.19.16 7.19.16 7.19.16 7.19.16 7.20.16	CITY Utilities, 6/1-7/5/16 Utilities, 6/1-7/5/16 Utilities, 6/1-7/5/16 Utilities, 6/1-7/5/16 Utilities, 6/1-7/5/16 Utilities, 6/1-7/5/16 Utilities, 6/1-7/5/16 Utilities, 6/1-7/5/16 Utilities, 6/1-7/5/16 Utilities, 6/1-7/5/16 Utilities, 6/1-7/5/16 Utilities, 6/1-7/5/16 RR Bldg - Transformer Fee & 400 Amp, Project #1602	CITY OF GONZALES	100-409-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-420-4400 100-431-4400 211-611-4400 213-613-4400 100-419-5304	17,692.90 546.24 79.70 551.44 2,653.97 48.36 407.07 1,049.30 96.96 231.17 235.74 11,500.00
90727	8/8/2016 91864660	T.9570 Pct #4 - 20' 2 lb Channel, 20' 5 lb Rebar	CMC METAL RECYCLING	214-614-3400	463.64 463.64
90728	8/8/2016 222748 222748 222749 223009 223010	CMC Pct #2 - 436.78 T 1 3/4" Base, 172.15 T Pct #2 - 436.78 T 1 3/4" Base, 172.15 T Pct #3 - 751.68 T 1 3/4" Base Pct #2 - 811.44 T 1 3/4" Base Pct #3 - 698.32 T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570 212-612-3580 213-613-3570 212-612-3570 213-613-3570	24,920.53 1,747.12 11,275.85 3,006.72 3,245.76 2,793.28
90729	8/8/2016 C6700444	CHC Jail - Inmate, C. Johnson, Dental, 7/12/16	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.	100-420-4051	608.00 95.00
90730	8/8/2016 7.28.16	T.8062 Jail - Taylor, McWhorter, TX Jail Assoc Reg	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	100-420-4814	440.00 440.00
90731	8/8/2016 84759-J1	01076 Rcpt #84759-J1, Refund on Cash Bond	DANIEL DORRAN RHINEHART	100-2032070	216.10 216.10
90733	8/8/2016 477285-0	DP&S JP #4 - Office Supplies	DEWITT POTTH AND SON	100-418-3100	119.35 51.17
90734	8/8/2016 50943560	T.7564 CC - Acct #107339, Contract #25373243, 25314741	DOCUMATION INC	100-401-4621	717.24 717.24

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90735	8/8/2016 7/17-20/16	T.6812 Per Diem, Registration Fee - D. Sexton	DWIGHT SEXTON	100-431-4812	370.00 370.00
90736	8/8/2016 10-930617	T.4657 Pct #4 - Signs	ECONO SIGN & BARRICADE, LLC	214-614-3620	789.98 789.98
90737	8/8/2016 3188164	EWALD Pct #4 - Blade Kit	EWALD KUBOTA, INC.	214-614-3540	289.14 289.14
90738	8/8/2016 TXGON70090	FIC Pct #1 - Nemesis Eyewear (3)	FASTENAL COMPANY	211-611-3400	20.97 20.97
90739	8/8/2016 DI73016 DI73112 DI74109	FRENCH Pct #1 - Lube Disks, Sensor, Bushings, Polyurethan Pct #1 - Power Steering Cap, Shocks, Latch Hold Pct #1 - Compressor, Gasket, Connection	FRENCH-ELLISON TRUCK CENTER	211-611-3540 211-611-3540 211-611-3540	1,848.42 425.59 200.22 1,222.61
90740	8/8/2016 672-2327/July 16 672-6209/July 16	01026 CJ - Acct #830-672-2327-123005-5, 7/19-8/18/16 P & W - Acct #830-672-6209-011911-5	FRONTIER SOUTHWEST INCORPORATED	100-400-4200 100-405-4201	302.61 173.90 128.71
90741	8/8/2016 3257712492	671 Hotel - McWhorter, Conf #3257712492, Jail Mgt	GALVESTON ISLAND HILTON	100-420-4814	593.40 593.40
90742	8/8/2016 3262154024	671 Hotel - Taylor, Conf #3262154024, Jail Mgmt	GALVESTON ISLAND HILTON	100-420-4814	593.40 593.40
90743	8/8/2016 109756934	T.8923 Jail - Property Bags	GLOBAL INDUSTRIAL/GLOBAL INDUSTRIAL EQUIPMENT	100-420-3340	279.60 279.60
90744	8/8/2016 GCA021100/2016	01077 SO - Ammunition	GOLD COAST ARMORY LLC	100-425-3390	4,499.00 4,499.00
90746	8/8/2016 00693764 00693943 00694014 00694082 00694488 00694544	GLC Pct #1 - Kwikweld syringe, Pad Lock CH - 3 in 1 Oil Pct #2 - Elbow Pct #1 - Wasp & Hornet Spray Old Jail - Gutter & Lap Seal (10) Pct #1 - Screws, Washers	GONZALES BUILDING CENTER	211-611-3400 100-419-3340 212-612-3400 211-611-3400 100-419-3340 211-611-3400	115.18 29.48 2.99 9.29 8.97 47.90 4.60
90747	8/8/2016 7.6.16 7.6.16	MH Pct #1/#2 - Screenings Pct #1/#2 - Screenings	GONZALES HEALTHCARE SYSTEMS	211-611-4054 212-612-4054	320.00 160.00 160.00
90748	8/8/2016 GC-30067 GC-30134	481 Family Violence Fee - J. Hunt, GC-30067 Family Violence Fee - B. Moran, GC-30134	GUADALUPE VALLEY FAMILY	100-2032066 100-2032066	300.00 100.00 100.00
90749	8/8/2016 7.22.16	G.V.E.C. Annex - Acct #48433005, 6/10-7/11/16	GVEC	100-419-4400	5,638.18 27.98
90750	8/8/2016 2164664	T.6622 JP #4 - Acct #17114, 7/17-8/16/16	GVEC.NET	156-156-4522	264.95 264.95
90751	8/8/2016 672-6527/July 16 788-7176/July 16 788-7176/July 16 788-7762/July 16 788-7762/July 16	GVTC CA - Stmt #16817-001-3, 7/21-8/20/16 Const #3 - Stmt #36046-002-6, 7/21-8/20/16 Const #3 - Stmt #36046-002-6, 7/21-8/20/16 JP #3 - Stmt #36046-005-9, 7/21-8/20/16 JP #3 - Stmt #36046-005-9, 7/21-8/20/16	GVTC COMMUNICATIONS	100-411-4200 100-422-3900 100-422-4200 100-417-4200 156-156-4521	395.92 141.24 48.63 89.70 69.81 46.54
90752	8/8/2016 68524	HPS Pct #3 - Adapter, Nipples, Reducer	HARDING PUMP & SUPPLY, INC.	213-613-3400	43.14 43.14

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90753	8/8/2016 3266248688	HILTON Hotel - Charlton, Conf #3266248688, Basic Instr	HILTON COLLEGE STATION AND CONFERENCE CENTER	100-420-4814	862.34 862.34
90754	8/8/2016 61647103	834 CA - Hotel, Watkins, Conf #61647103, Annual	HOLIDAY INN ON THE BEACH	100-411-4812	341.55 341.55
90755	8/8/2016 61678508	834 CA-Hotel, Harkey, Conf #61678508, Annual Crim	HOLIDAY INN ON THE BEACH	100-411-4814	227.70 227.70
90756	8/8/2016 84370000280859	676 CH - 10' Ladder	HOME DEPOT CREDIT SERVICES	100-419-3630	179.00 179.00
90757	8/8/2016 282716 282717 282766 282767	919 Pct #4 - Mic & Cords Pct #4 - Antennas & Mirror Mounts Pct #4 - Bench Test on 2 Radios Pct #4 - Programmed 6 Radios	INDUSTRIAL COMMUNICATIONS	214-614-4560 214-614-4560 214-614-4560 214-614-4560	1,102.18 98.36 501.32 238.50 264.00
90758	8/8/2016 3003109509 3003208580 3003322756	T.6916 Pct #2 - Glass Rear Window Pct #4 - CB Antenna 4' (10) Pct #2 - Belt, Air Filter	INTERSTATE BILLING SERVICE	212-612-3540 214-614-3540 212-612-3540	1,389.13 198.43 63.50 142.40
90759	8/8/2016 3790	643 CH - Service Call to Check The Irrigation System	J.M. PARR, INC	100-419-4505	1,227.14 1,227.14
90760	8/8/2016 24,183 26,197 26,380 GC-29978	T.6576 CPS, 24,183, CAA CPS, 26,197, CAA CPS, 26,380, CAA Cty Crt - GC-29978, CAA, M. Miller	JAMES M. CLAUDER	100-415-4009 100-415-4009 100-415-4009 100-402-4006	600.00 150.00 150.00 75.00 225.00
90761	8/8/2016 7124-21	769 JP #3 - Office Cleaning, 7/31/16	JANET M. FLECK	100-417-4861	75.00 75.00
90762	8/8/2016 8602	T.8966 Laser Checks for Payroll & Accounts Payable	JC POLLOCK COMPANIES INC.	100-405-3100	1,028.05 711.56
90763	8/8/2016 7.29.16	T.9943 Mileage - Lookabill, July 2016	JENNIFER LOOKABILL	100-401-4262	12.42 12.42
90764	8/8/2016 26,197/July 16 26,321/Jul 16	566 CPS, 26,197, CAA CPS, 26,321, CAA	JENNIFER MACHACEK	100-415-4009 100-415-4009	405.00 150.00 150.00
90765	8/8/2016 7/23-26/16	JEROMY Per Diem - Belin, Sheriff's Assoc Ann Train Conf.	JEROMY BELIN	100-425-4815	120.00 120.00
90766	8/8/2016 7.26.16	T.9487 Per Diem, Mileage, Hotel - J. Almaraz, Magistate	JESSE ALMARAZ	156-156-4813	328.46 328.46
90767	8/8/2016 064732 064732 064732	T.4458 Reimburse - Gaytan for Laptop, Printer Reimburse - Gaytan for Laptop, Printer Reimburse - Gaytan for Laptop, Printer	JUAN GAYTAN	100-404-3100 100-404-3657 100-404-5720	524.97 65.98 59.99 399.00
90768	8/8/2016 7.27.16	LAURA Mileage, Hotel Tax - L. Pena, TCDRS, 7/27/16	LAURA PENA	100-406-4812	91.10 91.10
90769	8/8/2016 7.11.16	593 25th, CAA, D. Cotton	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006	600.00 600.00
90770	8/8/2016 6849/July 16	T.6879 Inq Fee on Tax Suit #6849, J. Abraham	LINEBARGER GROGGAN	100-2032070	300.00 300.00

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90772	8/8/2016 28859	T.7933 JP #4 - Interpretation, 7/25/16	MARISELLA RAMIREZ	100-418-4015	50.00 50.00
90773	8/8/2016 13699141	01051 Pct #4 - Oxygen, Acetylene	MATHESON TRI-GAS, INC	214-614-3560	79.50 79.50
90775	8/8/2016 195380	MCS Jail - Repairs to Detention Cameras, W/O #93313	METROPLEX CONTROL SYSTEMS	100-420-4505	387.50 387.50
90776	8/8/2016 46433	MUE Jail - Nylon Stretch Honor Guard Gloves	MILLER UNIFORMS & EMBLEMS, INC.	100-420-3615	201.55 201.55
90777	8/8/2016 7.25.16	478 Jail - Inmate Medication, 6/28-7/21/16	MOHRMANN'S DRUG STORE LLC	100-420-3910	2,557.34 2,557.34
90778	8/8/2016 851315088001 851315088001 852000265001 853015984001 853016011001 853019456001 853019531001	OD CA/Non Dept - Office Supplies CA/Non Dept - Office Supplies HR - Office Supplies Aud - Office Supplies Aud - Office Supplies JP #1 - Office Supplies JP #1 - Office Supplies	OFFICE DEPOT, INC.	100-405-3100 100-411-3100 100-406-3100 100-407-3100 100-407-3100 100-416-3100 100-416-3100	549.43 29.49 41.56 166.18 30.89 22.38 229.55 29.38
90779	8/8/2016 OBS16200578	OMNI JP #3 - Service Fee FTA, April, May, June	OMNIBASE SERVICES OF TEXAS	105-601-1000	6.00 6.00
90780	8/8/2016 134143674 134143813 134144018 134199854	ORKIN Annex - Pest Control, July 2016 Jail - Pest Control, July 2016 Justice Center - Pest Control, July 2016 EMC Bldg - Pest Control, July 2016	ORKIN, LLC	100-419-4598 100-420-4598 100-419-4598 100-419-4598	357.00 105.01 131.19 59.00 61.80
90782	8/8/2016 3301012708	PB CC - Acct #0011045398, 6/30-7/29/16	PITNEY BOWES GLOBAL	100-401-4622	89.44 89.44
90783	8/8/2016 0491	PTC Pct #2 - Dismount/Mount Tire, Tube, 1/2 Gal Sealer	POHLER'S TIRE CENTER, INC.	212-612-4510	58.00 58.00
90784	8/8/2016 7.25.16	PM1 JP #3 - Stamps	POSTMASTER	100-417-3110	347.80 347.80
90785	8/8/2016 3694	01074 Jail- Manilla Folders (1,300)	PROFESSIONAL FILING SYSTEMS, INC.	100-420-3100	922.40 922.40
90786	8/8/2016 7198 7221 7250 7255 7268 7304 7304	981 Pct #1 - Mounted 2 Tires on Freightliner Pct #3 - Mounted Tire on 1999 Belly Dump Trailer Pct #1 - Repair Flats, Road Service Fee, Peterbilt Pct #3 - Flat Tire Repair on Peterbilt, Vin #31569 Pct #3 - Flat Tire Repair on Peterbilt, Vin#219654 Pct #1 - Checked for Vibration, Replaced Rear Pct #1 - Checked for Vibration, Replaced Rear	QUALITY AUTO TIRE & REPAIR	211-611-4540 213-613-4510 211-611-4540 213-613-4540 213-613-4540 211-611-3542 211-611-4540	641.01 90.00 40.00 95.00 40.00 30.00 256.01 10.00
90787	8/8/2016 29610 GC-30056	R&W Cty Crt - 29610, CAA, J. Vela Cty Crt - GC-30056, CAA, M. Chavez-Hernandez	REESE & ESCOBAR, LLP	100-402-4006 100-402-4006	675.00 225.00 225.00
90789	8/8/2016 104-16-B 7.21.16	811 25th, 106-16-B, CAA, J. Arriaga 2nd 25th, CAA, R. Tovar	ROBERT A. HAEDGE	100-415-4006 100-415-4006	1,200.00 600.00 600.00
90790	8/8/2016 7.21.16	T.6207 Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-402-4008	525.00 75.00

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	GC-30277	Cty Crt - GC-30277, CAA, D. Cruz		100-402-4006	225.00
	GC-30278	Cty Crt - GC-30278, CAA, D. Cruz		100-402-4006	225.00
90792	8/8/2016 7.22.16	678 JP #3 - Acct #134-90025, Monthly Monitoring, July	SEP HOLDINGS, LLC	130-130-4570	59.99 59.99
90793	8/8/2016 700874235	T.5842 CH - Air Filters	SERVICE SUPPLY (DBA)	100-419-3340	73.34 73.34
90794	8/8/2016 7.9.16	SHFH Transfer to Travis County M. E., G. Morgan, 7/9/16	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052	800.00 800.00
90795	8/8/2016 150031342	991 Jail - Replaced Compressor Start Capacitor	SOURCE REFRIGERATION AND HVAC INC	100-420-4595	317.99 317.99
90796	8/8/2016 13559896-071716 13559896-071716 15756790-071716	651 CC/Arch - Acct #590828613559896, July 2016 CC/Arch - Acct #590828613559896, July 2016 Ext Ofc - Acct #590828615756790	SPARKLETTS AND SIERRA SPRINGS	100-401-3100 100-433-3100 100-431-3100	83.49 24.21 17.77 41.51
90797	8/8/2016 26,380	01050 CPS, 26,380, CAA	STACY M. JANUARY ATTORNEY AT LAW	100-415-4009	150.00 150.00
90799	8/8/2016 7/28/2016	652 Jail - Reg, Rodela, 1st Line Supv. Train	TEXAS A&M ENGINEERING EXTENSION SERVICES	100-420-4814	300.00 300.00
90800	8/8/2016 7/28/16	652 Jail - Charlton, Basic Instructor Training	TEXAS A&M ENGINEERING EXTENSION SERVICES	100-420-4814	275.00 275.00
90801	8/8/2016 9.19-22.16 9/19-22/16	TAC Reg - Janota, 44th Ann. Treas Conf Reg - Mercer, 44th Ann. Treas Conf	TEXAS ASSOCIATION OF COUNTIES	100-408-4814 100-408-4812	300.00 150.00 150.00
90802	8/8/2016 109099	TDCAA CA - Watkins, Reg, 2016 Crim & Civil Law	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.	100-411-4812	350.00 350.00
90803	8/8/2016 109097	TDCAA CA - Reg, Harkey, Ann Civil & Crim Law	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.	100-411-4814	350.00 350.00
90804	8/8/2016 NP47906856 NP47906856 NP47906856 NP47906856 NP47906856 NP47906856 NP47943369 NP47943369 NP47943369 NP47943369 NP47943369 NP47943369 NP47943369 NP47943369 NP47943369 NP47985981 NP47985981 NP47985981 NP47985981 NP47985981 NP47985981 NP47985981	01025 Gas - CA, Const #3, #4, SO, Jail, Ext Agent Gas - CA, Const #3, #4, SO, Jail, Ext Agent Gas - CA, Const #3, #4, SO, Jail, Ext Agent Gas - CA, Const #3, #4, SO, Jail, Ext Agent Gas - CA, Const #3, #4, SO, Jail, Ext Agent Gas - CA, Const #3, #4, SO, Jail, Ext Agent Gas - CA, Const #1, #3, #4, SO, Ext Agent Gas - CA, Const #1, #3, #4, SO, Ext Agent Gas - CA, Const #1, #3, #4, SO, Ext Agent Gas - CA, Const #1, #3, #4, SO, Ext Agent Gas - CA, Const #1, #3, #4, SO, Ext Agent Gas - CA, Const #1, #3, #4, SO, Ext Agent Gas - CA, Const #1, #3, #4, SO, Ext Agent Gas - CA, Const #1, #3, #4, SO, Ext Agent Gas - CA, Const #1, #3, #4, SO, Ext Agent Gas - CA, Const #3, #4, Code Enft, SO, Jail, Ext Gas - CA, Const #3, #4, Code Enft, SO, Jail, Ext Gas - CA, Const #3, #4, Code Enft, SO, Jail, Ext Gas - CA, Const #3, #4, Code Enft, SO, Jail, Ext Gas - CA, Const #3, #4, Code Enft, SO, Jail, Ext Gas - CA, Const #3, #4, Code Enft, SO, Jail, Ext Gas - CA, Const #3, #4, Code Enft, SO, Jail, Ext	TEXAS FLEET FUEL LTD	100-411-3300 100-420-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300 100-411-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300 100-411-3300 100-420-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300	4,751.15 39.14 79.84 30.43 108.77 1,261.02 92.22 40.35 43.02 39.10 63.65 1,331.76 26.22 34.04 29.65 33.76 70.85 1,353.95 26.67 46.71
90807	8/8/2016 26387 91-15-3	T.8585 25th, 26387, CAA, J. Stewart 25th, 91-15-3, CAA, J. Rodriguez	THOMAS F. HILLE, ATTORNEY	100-415-4006 100-415-4006	1,300.00 300.00 1,000.00

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90809	8/8/2016 26,321/July 16	01041 CPS, 26,321, CAA	TILLIE BRANCH LUKE	100-415-4009	195.00 195.00
90810	8/8/2016 10085822 10086224 10086699	OMS Pct #2 - 424.080 3/8" X 2" Slag Pct #2 - 324.130 T 3/8" X 2" Slag Pct #2 - 25.560 T 3/8" X 2" Slag	TMS INTERNATIONAL, LLC	212-612-3570 212-612-3570 212-612-3570	5,700.77 1,590.32 1,215.50 95.85
90811	8/8/2016 18933 487711	T.5600 Pct #2 - Hydraulic Oil Pct #2 - Tire Plugs & Nylon Rope	TRACTOR SUPPLY CREDIT PLAN	212-612-3305 212-612-3400	140.63 34.99 10.97
90812	8/8/2016 23-16-B 62-14-A GC-29519	T.9333 25th, 23-16-B, CAA, J. Reyna 2nd 25th, 62-14-A, CAA, K. Gross Cty Crt - GC-29519, CAA, R. James	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006 100-415-4006 100-402-4006	1,725.00 600.00 600.00 225.00
90813	8/8/2016 1682 1683 1688	1003 Pct #3 - Repairs to Belly Dump, Vin #770105 Pct #1 - Repairs to Kenworth, Vin #253338 Pct #1 - Repaired Engine Light	TRIPLE D DIESEL AND TIRE SERVICE	213-613-4510 211-611-4540 211-611-4540	1,214.40 440.00 640.00 134.40
90814	8/8/2016 025-163439	SG Incode - Financial Mgmt to Set up Pooled Cash	TYLER TECHNOLOGIES, INC.	100-405-4533	1,000.00 1,000.00
90815	8/8/2016 8212946348 8212948506 8212950651	579 Pct #4 - Uniform Service Pct #4 - Uniform Service Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055 214-614-2055 214-614-2055	430.36 107.59 107.59 107.59
90816	8/8/2016 0888 0889 0890 0892	T.9604 Pct #4 - Flat Repair on Tractor Pct #4 - Change Tire Pct #4 - Flat Tire Repair Pct #4 - Flat Tire Repair, Truck #3181	VILLASENOR TIRE SHOP #3	214-614-4510 214-614-4510 214-614-4510 214-614-4540	300.00 80.00 105.00 30.00 85.00
90817	8/8/2016 2288	T.8064 Const #3 - Repairs to 2011 Chevy Tahoe, Vin #18741	WAELDER AUTOMOTIVE	100-422-4540	1,904.22 1,904.22
90818	8/8/2016 02774 02774 02795 02992 03587 03587 04151 04979 05664 05664 05694 05831 06045	WAL Jail - TV, Alarm Clocks, Great Stuff Jail - TV, Alarm Clocks, Great Stuff SO - Broom & Dust Pan, 50 Ft Cord So - Office Supplies Jail - Equate Pads, 40 QT Easy Carry, Microtex Jail - Equate Pads, 40 QT Easy Carry, Microtex SO - Office Supplies Jail - Light Bulbs Pct #2 - T. Tissue, P. Towels, Gatorade, Trash Bag Pct #2 - T. Tissue, P. Towels, Gatorade, Trash Bag Ext Agent - Baskets & Ties for the Office Tax - T. Tissue, P. Towels, Kleenex, Lysol D Crt - Cups, Filters, Coffee, Sugar	WALMART BRC	100-420-3340 100-420-5720 100-425-3340 100-425-3100 100-420-3340 100-420-3910 100-425-3100 100-420-3340 212-612-3100 212-612-3400 100-431-3100 100-409-3100 100-415-4850	1,849.97 20.61 98.00 20.05 69.90 57.76 33.84 28.79 19.88 78.69 40.54 15.60 107.55 25.66
90819	8/8/2016 #10/56935	562 Pct #2 - Pymt #10, GDHJ1098, 8/16	WELCH STATE BANK	212-612-5715	1,454.95 1,454.95
90821	8/8/2016 278319	01079 Pct #4 - (1) New Tractor Tire	WELLBORN TIRE GROUP, INC.	214-614-3542	208.40 208.40
90826	8/18/2016 7.20.16 7/20/16	COW Pct #2 - Acct #048400, 6/20-7/20/16 Pct #2 - Acct #020350, 6/20-7/20/16	CITY OF WAELDER	212-612-4400 212-612-4400	305.68 50.81 132.14

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	7/20/2016	Const #3 - Acct #048401, 6/20-7/20/16		100-419-4400	122.73
90827	8/18/2016	01026	FRONTIER SOUTHWEST INCORPORATED		3,144.66
	188-1995/Aug 2016	Telephone Service - Acct #10-5432-2896702377-04		100-404-4200	144.02
	188-1995/Aug 2016	Telephone Service - Acct #10-5432-2896702377-04		100-405-4533	111.11
	188-1995/Aug 2016	Telephone Service - Acct #10-5432-2896702377-04		100-408-4200	133.33
	188-1995/Aug 2016	Telephone Service - Acct #10-5432-2896702377-04		100-409-4200	64.72
	188-1995/Aug 2016	Telephone Service - Acct #10-5432-2896702377-04		100-414-4200	198.79
	188-1995/Aug 2016	Telephone Service - Acct #10-5432-2896702377-04		100-416-4200	210.89
	188-1995/Aug 2016	Telephone Service - Acct #10-5432-2896702377-04		100-418-4200	181.01
	188-1995/Aug 2016	Telephone Service - Acct #10-5432-2896702377-04		100-419-4200	110.39
	188-1995/Aug 2016	Telephone Service - Acct #10-5432-2896702377-04		100-421-4200	70.95
	188-1995/Aug 2016	Telephone Service - Acct #10-5432-2896702377-04		100-423-4200	77.14
	188-1995/Aug 2016	Telephone Service - Acct #10-5432-2896702377-04		100-424-4200	297.58
	188-1995/Aug 2016	Telephone Service - Acct #10-5432-2896702377-04		100-425-4200	1,302.62
	188-1995/Aug 2016	Telephone Service - Acct #10-5432-2896702377-04		211-611-4200	74.35
	188-1995/Aug 2016	Telephone Service - Acct #10-5432-2896702377-04		213-613-4200	101.05
	188-1995/Aug 2016	Telephone Service - Acct #10-5432-2896702377-04		214-614-4200	66.71
90830	8/18/2016	669	TEXAS DISPOSAL SYSTEM, INC.		826.74
	3816463	Annex/Jail - Waste Service, July 2016		100-419-4400	149.46
	3816463	Annex/Jail - Waste Service, July 2016		100-420-4400	314.82
	3816517	CH - Acct #101723367, July 2016		100-419-4400	170.66
	3816536	RR - Acct #101723979, July 2016		100-419-4400	29.62
	3816569	Pct #1 - Acct #101724910, July 2016		211-611-4400	71.02
	3816570	Pct #3 - Acct #101724928, July 2016		213-613-4400	91.16
90831	8/22/2016	01089	ACCESS INVESTIGATIONS, LLC		1,017.00
	16-100392	2nd 25th, Cause #31-16-A, 7/5-10/16		100-415-4015	1,017.00
90834	8/22/2016	A-LINE	A-LINE AUTO PARTS		4.89
	4052157	Pct #1 - 5.25 oz Injection Cleaner		211-611-3305	4.89
90835	8/22/2016	815	ALTEX ELECTRONICS, LTD		59.95
	572248	CA - Splitter		100-411-3100	59.95
90836	8/22/2016	T.7793	AQUA BEVERAGE COMPANY		129.68
	251968	Tax - Acct #012519, Bottled Water, July 2016		100-409-3100	19.50
	251971	SO - Acct #015133, Bottled Water, July 2016		100-425-3100	41.84
	252543	Probation - Acct #012714, Bottled Water, July 2016		100-405-4420	43.34
	253566	Tax - Acct #012519, Cooler Rental, July 2016		100-409-3100	6.00
	253599	Probation - Acct #012714, Cooler Rental, July 2016		100-405-4420	12.00
	254109	SO - Acct #015133, Cooler Rental, July 2016		100-425-3100	7.00
90837	8/22/2016	AP	ASPHALT PATCH ENTERPRISES, INC.		1,538.79
	631542	Pct #1 - 12.47 T Asphalt Patch HP		211-611-3580	1,538.79
90841	8/22/2016	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		280.00
	8398	DC - Translation & Travel, J. Rodriguez (91-15-B)		100-415-4015	280.00
90843	8/22/2016	893	CARMEN LONG		50.00
	007112016	JP #4 - Interpretation Service, 7/11/16, SO #31248		100-418-4015	50.00
90846	8/22/2016	T.9293	CINTAS CORP. #087		770.75
	087480407	Pct #3 - Uniform & Mat Service		213-613-2055	154.15
	087484481	Pct #3 - Uniform & Mat Service		213-613-2055	154.15
	087488556	Pct #3 - Uniform & Mat Service		213-613-2055	154.15
	087492622	Pct #3 - Uniform & Mat Service		213-613-2055	154.15
90847	8/22/2016	CITIBANK	CITIBANK		1,896.26
	025773	SO - Belin, Parking to Attend Conference		100-425-4815	18.40
	027883	SO - Belin, Gaylord Parking For Conference		100-425-4815	16.23
	043460	SO - Belin, Parking to Attend Conference		100-425-4815	20.57

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	088007	SO - Belin, Parking to Attend Conference		100-425-4815	10.00
	376719	Tax - Hotel, Cedillo, Tx Legislative Council		100-409-4812	310.50
	593023	Const #3 - Hotel, Johnson, Legislative Updates		100-422-4812	150.36
	601206	Tax - Hotel, Ara, Tx Legislative Council		100-409-4814	155.25
	61597125	SO - Gindler, Hotel, Conf #61597125, Taser		100-425-4815	103.00
	6V5R022538	Ext Agent - Parking, 2016 Conf Beef Cattle		100-431-4812	15.00
	7/24-27/16	SO - Hotel, Belin, Sheriff's Assoc of Tx		100-425-4815	336.74
	847320	SO - Hotel, Sachtleben, Sheriff's Assoc of Tx		100-425-4812	591.84
	94854	SO - Hotel, Belin, Deposit Towneplace Suites		100-425-4815	168.37
90849	8/22/2016 150-15-A	01052 2nd 25th, 150-15-A, CAA, J. Guerra	CLAY THOMAS, P.C.	100-415-4006	623.34 623.34
90850	8/22/2016 223247 223248	CMC Pct #2 - 224.27 T 1 3/4" Base Pct #3 - 562.11 T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570 213-613-3570	8,852.20 897.08 2,248.44
90851	8/22/2016 C67004T4	CHC Jail - Inmate, R. Fatheree, Dental, 7/26/16	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.	100-420-4051	171.00 171.00
90857	8/22/2016 d69231/Aug 16	NJD/TAC Pct #3 - Lic Reg on '14 Ford Pickup	CRYSTAL CEDILLO	213-613-4540	7.50 7.50
90858	8/22/2016 60895 60968 60979	D&G Pct #4 - DOT Inspection on 2016 Armor, Vin #000297 Pct #1 - DOT Inspection, 2016 Armor, Vin #000296 Pct #3 - State Inspection, 2016 PJ, Vin #238295	D&G AUTOMOTIVE & DIESEL REPAIR	214-614-4540 211-611-4540 213-613-4540	87.00 40.00 40.00 7.00
90860	8/22/2016 XK146CWW5	DM Tax - Black Toner Cartridge	DELL MARKETING L.P.	100-409-3100	2,080.04 106.69
90862	8/22/2016 July 2016	737 Jail - Out of County Boarding of Inmates	DEWITT COUNTY	100-420-4882	7,160.00 7,160.00
90863	8/22/2016 476611-0 476636-0 476665-0 476671-0 476675-0 476951-0 477083-0 477779-0 477900-0 477913-0 478145-0 478211-0	DP&S DPS - Copier Maint, CRI628451, 6/6-7/6/16 Records - Copier Maint, CNI040554, 6/1-7/1/16 CA - Copier Maint, CJF233075, 6/1-7/1/16 Jail - Copier Maint, C2J264896, 6/3-7/1/16 Jail - Copier Maint, C2L212428, 6/3-7/1/16 Aud - Copier Maint, C2JC64012, 6/3-7/7/16 CJ - Copier Maint, NR43431300, 6/1-7/11/16 Tax - Copier Maint, C2EC40953, 6/6-7/18/16 SO - Copier Maint, CRC737882, 6/14-7/15/16 Ext Ofc - Copier Maint, CNB156170, 6/14-7/20/16 JP #3 - Copier Maint, CME132554, 6/14-7/19/16 JP #1 - Copier Maint, CMG021659, 6/14-7/18/16	DEWITT POTH AND SON	100-424-4522 100-433-4522 100-411-4522 100-420-4522 100-420-4522 100-407-4522 100-400-4522 100-409-4522 100-425-4522 100-431-4522 156-156-4521 156-156-4520	797.29 51.43 30.00 158.68 30.00 76.46 30.00 40.44 30.00 36.55 30.00 30.00 30.00
90867	8/22/2016 68273 68273 68665 68665	T.7820 900 DSL, 965 RDSL, 200 Gas - Pct #4 900 DSL, 965 RDSL, 200 Gas - Pct #4 500 RDSL, 500 DSL, 150 Gas - Pct #4 500 RDSL, 500 DSL, 150 Gas - Pct #4	DYNASTY ENTERPRISES, INC	214-614-3300 214-614-3301 214-614-3300 214-614-3301	5,383.63 1,986.90 1,548.83 1,103.95 752.50
90868	8/22/2016 315743	T.2799 Pct #3 - Tomcat Liquid, Tomcat Bait	E BARR FEEDS, INC.	213-613-3400	40.98 40.98
90871	8/22/2016 0000087171	636 Jail - Monthly Fee for Medical Waste & Pharm Box	EXCEL MEDICAL WASTE DISPOSAL	100-420-3910	200.62 200.62
90873	8/22/2016 7.22.16	FINCH Transfer to Travis Co. ME, U. Zertuche,	FINCH FUNERAL CHAPEL	100-402-4052	2,195.00 2,195.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
90877	8/22/2016	514	G&K SERVICES, INC.		501.36
	1051824954	Pct #1 - Uniform Service		211-611-2055	70.93
	1051824955	Pct #2 - Uniform Service		212-612-2055	53.71
	1051829083	Pct #1 - Uniform Service		211-611-2055	70.93
	1051829084	Pct #2 - Uniform Service		212-612-2055	53.71
	1051833215	Pct #1 - Uniform Service		211-611-2055	70.93
	1051833216	Pct #2 - Uniform Service		212-612-2055	53.71
	1051837309	Pct #1 - Uniform Service		211-611-2055	73.73
	1051837310	Pct #2 - Uniform Service		212-612-2055	53.71
90878	8/22/2016	T.6635	GEORGE M. ARA, JR.		34.67
	7.1.16	Tax - Mileage, Ara, July 2016		100-409-4262	34.67
90880	8/22/2016	884	GONZALES COUNTY ATTORNEY		69.75
	2016-757	Hot Check Fee #2016-757		112-3416000	15.00
90887	8/22/2016	HEB	HEB GROCERY COMPANY		772.52
	004354	Jail - Food		100-420-3330	155.63
	014378	Jail - Food		100-420-3330	78.40
	021242	Jail - Food		100-420-3330	196.40
	071902	Jail - Food		100-420-3330	63.68
	080018	Jail - Food		100-420-3330	65.22
	086048	Jail - Food		100-420-3330	116.78
	093282	Jail - Food		100-420-3330	96.41
90888	8/22/2016	HMC	HOLT CAT		1,897.63
	PIMS0462822	Pct #1 - Glass for Cat, S/N #A03713		211-611-3540	200.56
	PIMS0465145	Pct #1 - Rotor & Water Pump		211-611-3540	1,697.07
90889	8/22/2016	647	ICS JAIL SUPPLIES, INC.		2,341.02
	38378BB	Jail - Inmate Pants, Bras, Socks, Shirts		100-420-3335	2,103.42
	38378BB	Jail - Inmate Pants, Bras, Socks, Shirts		100-420-3350	237.60
90893	8/22/2016	T.6576	JAMES M. CLAUDER		275.00
	29852	Cty Crt - 29852, CAA, A. Garza		100-402-4006	225.00
90894	8/22/2016	659	JOHN DEERE FINANCIAL		1,773.19
	29421	Pct #3 - Remove & Replace Shield & Solenoid		213-613-4510	877.93
	29562	Pct #1 - Repairs to hose because of water leak		211-611-4510	199.58
	P24264	Pct #2 - Hy-Gard		212-612-3540	74.50
	P24294	Pct #1 - Window		211-611-3540	314.91
	P24513	Pct #2 - Handle for Brush Tractor		212-612-3540	36.25
	P24605	Pct #2 - Antenna		212-612-4560	23.40
	P24632	Pct #1 - Cool-Gard		211-611-3540	28.14
	P24977	Pct #2 - Air Filters, Filter Element, Wing Screw		212-612-3305	52.80
	P24977	Pct #2 - Air Filters, Filter Element, Wing Screw		212-612-3540	186.86
	P25013	Pct #2 - Part for Bushog		212-612-3540	176.48
	P25016	Pct #1 - Clamps		211-611-3540	1.92
90895	8/22/2016	JOC	JOHNSON OIL COMPANY		14,214.11
	0853244-IN	1,000 DSL, DEF Fluid - Pct #3		213-613-3300	1,771.40
	0853244-IN	1,000 DSL, DEF Fluid - Pct #3		213-613-3305	146.58
	0853907-IN	1,400 DSL - Pct #1		211-611-3300	2,462.51
	0854915-IN	Pct #4 - Hydraulic Fluid		214-614-3305	362.31
	0855125	1,000 DSL - Pct #3		213-613-3300	1,778.90
	0856078-IN	1,490 DSL - Pct #1		211-611-3300	2,557.40
	0857480-IN	501 Gas - Pct #1		211-611-3300	820.99
	0857875-IN	1,000 DSL - Pct #3		213-613-3300	1,681.40
	0857876	Pct #3 - DEF Fluid 55 Gal Drum		213-613-3305	146.58
	0858340-IN	1,400 DSL, 128 oz Biocide - Pct #1		211-611-3300	2,333.51
	0858340-IN	1,400 DSL, 128 oz Biocide - Pct #1		211-611-3305	152.53

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
90896	8/22/2016	KAS	KESSLER'S AUTO SUPPLY		2,332.70
	508665	Pct #2 - Hi Temp Grease		212-612-3305	68.60
	508778	Pct #4 - Air Filters, Freight		214-614-3540	105.16
	508792	Pct #1 - Molded Cable, Hood Latch Kit		211-611-3540	37.18
	508804	Pct #2 - Belt		212-612-3540	41.88
	508868	Pct #2 - Cap Screw, Lock Nut		212-612-3400	3.98
	509047	Pct #1 - Blue Gladhand		211-611-3400	5.29
	509058	Pct #1 - Oil, Fuel Filter		211-611-3305	12.58
	509058	Pct #1 - Oil, Fuel Filter		211-611-3540	39.18
	509162	Pct #1 - Silicon Spray		211-611-3400	2.69
	509184	Pct #1 - Cartridges, O-Rings		211-611-3540	55.79
	509188	Pct #1 - Regulator		211-611-3540	15.03
	509211	Pct #1 - Connector, Adapters		211-611-3400	20.36
	509233	Pct #4 - Air Filter		214-614-3540	56.35
	509303	Pct #1 - Auto Lamp, Armored Lamp		211-611-3540	12.98
	509379	Pct #2 - Coupling, Spring, WD 40		212-612-3305	12.98
	509379	Pct #2 - Coupling, Spring, WD 40		212-612-3400	9.48
	509650	Pct #2 - Hydraulic Hose Fittings, Hydraulic Hose		212-612-3540	31.35
	509738	Pct #2 - Batteries		212-612-3542	309.46
	509809	Pct #1 - Hose Clamp		211-611-3540	14.80
	509817	Pct #1 - Shellac		211-611-3400	4.29
	509897	Pct #3 - Brake Shoes, Slack Adjusters		213-613-3540	522.18
	509925	Pct #3 - Punch & Chisel Set		213-613-3630	74.89
	509978	Pct #1 - Screws, Lockwash, Nuts, 50/50 Ext Life		211-611-3540	75.12
	510029	Pct #2 - Batteries (3)		212-612-3542	338.64
	510033	Pct #2 - Coupler		212-612-3540	4.49
	510086	Pct #2 - Hydraulic Hose Fittings		212-612-3540	14.98
	510144	Pct #1 - 3/8" Push On Air, Fittings, Plug, Coupler		211-611-3400	20.33
	510148	Pct #1 - Goop, Terminal Protectors (4)		211-611-3400	11.09
	510182	Pct #1 - Relay		211-611-3540	6.49
	510203	Pct #3 - Chain Assembly		213-613-3540	156.98
	510287	Pct #1 - Diesel Exhaust Fluid, Freon		211-611-3305	152.82
	510311	Pct #3 - .64 SQ Stl 30 Sght, Tank Cap		213-613-3400	36.99
	510311	Pct #3 - .64 SQ Stl 30 Sght, Tank Cap		213-613-3630	58.29
90899	8/22/2016	953	JONATHAN D. FISCHER		610.00
	57-16-B	25th, 57-16-B, CAA, M. Mikeska		100-415-4006	610.00
90900	8/22/2016	755	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC		269.85
	3090618045	CA - Acct #3222DKBKK, 7/1-31/16		100-411-3900	269.85
90901	8/22/2016	T.7701	LEXISNEXIS RISK DATA MANAGEMENT INC		50.00
	1396725-20160731	Const #1 - July Commitment, Acct #1396725		100-421-3900	50.00
90904	8/22/2016	01051	MATHESON TRI-GAS, INC		30.00
	13797190	Pct #4 - Acetylene, High Pressure		214-614-3560	30.00
90905	8/22/2016	MCCOYS	MCCOY'S BUILDING SUPPLY		892.25
	5834917	CH - 1 Gal Paint		100-419-3340	19.99
	5834966	CH - Bulbs		100-419-3340	17.67
	5835001	Pct #4 - Steel T-Posts		214-614-3400	159.60
	5835014	Pct #2 - Toliect Repair Kit		212-612-4500	11.99
	5835137	Pct #4 - Treated Pine, Washer, Nut, Carriage Bolt		214-614-3400	47.91
	5835137	Pct #4 - Treated Pine, Washer, Nut, Carriage Bolt		214-614-3590	402.08
	5835221	Pct #2 - Expand Foam, Marking Spray		212-612-3400	14.16
	5835345	CH - Sealant		100-419-4500	5.69
	5835616	Pct #2 - Steel T-Posts, Barb Wire		212-612-3400	73.49
	5835699	CH - Light Bulbs		100-419-3340	25.56
	5835716	Old Jail - Mortar Mix, Glaze, Caulk, Grout		100-419-3340	95.75
	5835716	Old Jail - Mortar Mix, Glaze, Caulk, Grout		100-419-3630	6.59
	5835721	Old Jail - Cedar, Nails, Brushes		100-419-3340	16.56

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	5835724	Annex - Light Bulbs		100-419-3340	19.98
	5835729	CH - Angle Brushes		100-419-3340	11.98
90906	8/22/2016	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		2,885.99
	128451	JP #1 - Comm on Fine Coll, 7/10/16		125-601-1000	419.73
90908	8/22/2016	MUE	MILLER UNIFORMS & EMBLEMS, INC.		195.88
	47402	Jail - Jailer Uniforms		100-420-3615	99.98
	47405	Jail - Jailer Uniforms		100-420-3615	95.90
90909	8/22/2016	437	MONAGHAN ELECTRIC		1,222.28
	7.27.16	Annex - Replaced Bad Fixtures With New Ones		100-419-4505	1,222.28
90912	8/22/2016	T.8494	O'REILLY AUTO PARTS		49.99
	1864-418193	Pct #1 - Booster Cables		211-611-3630	49.99
90913	8/22/2016	ORKIN	ORKIN, LLC		266.83
	134143890	JP #4 - Pest Control, July 2016		100-419-4598	62.92
	134143924	Tax - Pest Control, July 2016		100-419-4598	82.74
	134143927	CH - Pest Control, July 2016		100-419-4598	121.17
90917	8/22/2016	RDO	POWERPLAN OIB		8,202.06
	P39283	Pct #1 - Fuel Filters, Air Filters, Filter Element		211-611-3540	469.82
	P39839	Pct #1 - FloodLamp		211-611-3540	61.04
	P40183	Pct #2 - Screw, Shield		212-612-3540	351.97
	P40184	Pct #1 - Filter Elements, Fuel Filters, Filter Kit		211-611-3540	514.91
	P40393	Pct #1 - Wet Charge Battery Batwall, Lamp, Bat		211-611-3540	205.28
	P40393	Pct #1 - Wet Charge Battery Batwall, Lamp, Bat		211-611-3542	524.80
	P40401	Pct #1 - Filter Kit, Fuel Filter, Oil filter		211-611-3540	266.15
	W36594	Pct #1 - Repairs to Motorgrader, Vin #643605		211-611-4510	5,808.09
90918	8/22/2016	658	PRAXAIR DISTRIBUTION, INC		53.79
	73711705	Pct #4 - Glasses, Gloves		214-614-3400	25.94
	73764695	Pct #2 - Cylinder Rental, 6/20-7/20/16		212-612-3560	27.85
90922	8/22/2016	811	ROBERT A. HAEDGE		3,570.97
	105-16-B	25th, CAA, J. Arriaga		100-415-4006	600.00
	15-14-B	25th, CAA, J. Arriaga		100-415-4006	601.47
	27635	Cty Crt - 27635, CAA, O. Montoya		100-402-4006	225.00
	29180/July 16	Cty Crt - 29180, CAA, A. Deleon		100-402-4006	225.00
	29763	Cty Crt - 29763, CAA, D. Diaz		100-402-4006	184.50
	29885	Cty Crt - 29885, CAA, A. Deleon		100-402-4006	235.00
	30021	Cty Crt - 30021, CAA, C. Moseley		100-402-4006	225.00
	30059	Cty Crt - 30059, CAA, A. Deleon		100-402-4006	225.00
	30080	Cty Crt - 30080, CAA, C. Moseley		100-402-4006	225.00
	30106	Cty Crt - 30106, CAA, C. Moseley		100-402-4006	225.00
	30-15-A	2nd 25th, 30-15-A, CAA, D. Diaz		100-415-4006	600.00
90923	8/22/2016	T.6207	ROBERT W. BLAND		225.00
	GC-30174	Cty Crt - GC-30174, CAA, W. DeLeon		100-402-4006	225.00
90924	8/22/2016	T.7555	ROMCO EQUIPMENT CO		1,800.66
	10384136	Pct #2 - Worked on G940B, S/N #577039		212-612-4510	1,007.77
	10384769	Pct #4 - Repairs to Transmission, G930B		214-614-4510	792.89
90926	8/22/2016	S&S	SCHMIDT & SONS INC.		8,458.91
	0405773-IN	1,580 DSL, 400 RDSL, 300 Gas - Pct #2		212-612-3300	3,368.86
	0405773-IN	1,580 DSL, 400 RDSL, 300 Gas - Pct #2		212-612-3301	639.20
	0406290-IN	1,970 DSL, 700 RDSL - Pct #2		212-612-3300	3,385.45
	0406290-IN	1,970 DSL, 700 RDSL - Pct #2		212-612-3301	1,065.40
90927	8/22/2016	AQL	APACHE EXPRESS CARE		52.23
	141029	CH - Vehicle Inspection, 2006 Dodge Ram		100-419-4540	7.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	141524	Pct #3 - Oil/Filter Change, Vin #D69231		213-613-4540	45.23
90932	8/22/2016 115-15-B/July 16	STFP Competency Evaluation, S. Davis, Jr.	SOUTH TEXAS FORENSIC PSYCHOLOGY	100-415-4015	600.00 600.00
90934	8/22/2016	SYSCO	SYSCO CENTRAL TEXAS		6,343.95
	607152417	Jail - Spoons, Plastic Bags		100-420-3332	75.58
	607152418	Jail - Food		100-420-3330	1,761.16
	607222277	Jail - Food		100-420-3330	1,787.97
	607222278	Jail - Spoons, Brown Bags, Grill Brick		100-420-3332	86.96
	607292268	Jail - Floor Cleaner, Laundry Detergent		100-420-3320	109.49
	607292268	Jail - Floor Cleaner, Laundry Detergent		100-420-3370	162.88
	607292269	Jail - Spoons, Brown Bags, Pan Liners		100-420-3320	214.44
	607292269	Jail - Spoons, Brown Bags, Pan Liners		100-420-3332	128.17
	607292270	Jail - Food		100-420-3330	1,620.88
90935	8/22/2016 5691096	T&W Pct #4 - (2) Tires	T&W TIRE	214-614-3542	896.64 1,900.00
90941	8/22/2016 125167	GI Notice of Public Hearing Concerning the Annual	THE GONZALES INQUIRER	100-405-4300	57.00 57.00
90942	8/22/2016	985	THIRD COAST DISTRIBUTING, LLC.		1,484.80
	078074	Pct #4 - Gloves, Oil filter, Fuel Filter, Air Filt		214-614-3400	138.91
	078074	Pct #4 - Gloves, Oil filter, Fuel Filter, Air Filt		214-614-3540	290.58
	078319	Pct #4 - Brake Cleaner		214-614-3305	23.88
	078346	Pct #4 - Hydraulic Hose, Fittings, Shop Towels		214-614-3400	6.38
	078346	Pct #4 - Hydraulic Hose, Fittings, Shop Towels		214-614-3540	35.28
	078389	Pct #4 - Flex Pins		214-614-3540	7.47
	078400	Pct #4 - Soapstone, Holder		214-614-3560	8.98
	078408	Pct #4 - Brass Hose Ferrule		214-614-3540	1.99
	078426	Pct #4 - Drill Bits, Chain Oil, Oil		214-614-3305	70.66
	078426	Pct #4 - Drill Bits, Chain Oil, Oil		214-614-3630	63.19
	078501	Pct #4 - Wind Antenna, Antennas, Diesel Injector		214-614-3540	496.45
	078509	Pct #4 - Wiping Cloth, Armor All		214-614-3400	28.67
	078652	Pct #4 - Hydraulic Hose Fittings, Gloves		214-614-3305	47.94
	078652	Pct #4 - Hydraulic Hose Fittings, Gloves		214-614-3400	44.97
	078652	Pct #4 - Hydraulic Hose Fittings, Gloves		214-614-3540	71.18
	078658	Pct #4 - Tractor Fluid		214-614-3305	79.98
	078689	Pct #4 - Crimped End Brush, Shank Brushes		214-614-3540	11.97
	079156	Pct #4 - Oil Filter		214-614-3540	7.10
	079164	Pct #4 - Air Freshener		214-614-3400	2.99
	079175	Pct #4 - Air Filter, Fuel Filter, Oil Filter		214-614-3540	66.22
90944	8/22/2016 10087419	OMS Pct #2 - 91.720 T 3/8" X 2" Slag	TMS INTERNATIONAL, LLC	212-612-3570	343.96 343.96
90948	8/22/2016 26,380 28568 GC-29677	T.9333 CPS, 26,380, CAA Cty Crt - 28568, CAA, R. Delgado Cty Crt - GC-29677, CAA, B. Richards	TRAVIS HILL, ATTORNEY AT LAW	100-415-4009 100-402-4006 100-402-4006	825.00 150.00 225.00 225.00
90949	8/22/2016 1674	1003 Pct #1 - Repairs to Oil Leaks, Unit #7714	TRIPLE D DIESEL AND TIRE SERVICE	211-611-4540	1,096.51 300.00
90950	8/22/2016	TTS	TUCH TIRE SERVICE LTD.		2,751.00
	87905	SO - Dismount/Mount 4 Tires, Balance & Disposal		100-425-4540	88.00
	87945	Const #3 - Dismount/Mount 4 Tires		100-422-4540	98.00
	87963	Pct #2 - (2) Tire Mounts		212-612-4540	60.00
	87978	Pct #2 - Flat Repair on John Deere		212-612-4510	12.00
	87991	Pct #2 - Service Call, New Tire & Tube		212-612-3542	1,078.00
	87993	Pct #2 - Service Call, 2 New Tires, Tube		212-612-3542	886.00

Disbursement Audit Report

Payable Dates: 07/01/2016 - 07/31/2016

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	88008	Pct #2 - (1) New Tire & mount, Sealer		212-612-3542	241.00
	88029	Pct #2 - 1 Gallon Sealer for the Brush Cutter		212-612-4510	40.00
	88047	Pct #2 - 24.5" Tire Repair		212-612-4540	30.00
	88051	SO - Dismount/Mount 4 Tires, Balance & Disposal		100-425-4540	88.00
	88131	SO - Flat Tire Repair		100-425-4540	12.00
	88132	SO - Dismount/Mount 4 Tires, Balance & Disposal		100-425-4540	88.00
90954	8/22/2016 0894	T.9604 Pct #4 - Changed Flat Tire	VILLASENOR TIRE SHOP #3	214-614-4510	640.00 200.00
90957	8/22/2016 11117454 11117455	WPI Jail - Full Service Inspection to Generator SO - Full Service Inspection to Generator	WAUKESHA-PEARCE INDUSTRIES, INC.	100-420-4505 100-425-4505	1,320.00 644.00 676.00
90959	8/22/2016 17466	T.6809 Ext Agent - Oil/Filter Change, Vin #116212	WEST MOTORS	100-431-4540	49.18 49.18
90969	9/12/2016 4064767	A-LINE Pct #2 - Saw Chain	A-LINE AUTO PARTS	212-612-3400	43.98 43.98
90976	9/12/2016 3151765108 3151773967 3151777989 3151779119	AZ Jail - Power Steering Fluid for the Van Pct #1 - Combo Wrenches SO - Duralast Battery Jail - Infared Thermometer	AUTOZONE	100-420-4540 211-611-3630 100-425-3542 100-420-3340	221.41 3.69 15.74 187.99 31.99
91007	9/12/2016 7.21.16 7.31.16	T.6193 Ambulance Service - J. Salinas, 7/21/16 Ambulance Service - Z. Alford, 7/31/16	GONZALES COUNTY EMS & RESCUE	100-420-4051 100-420-4051	1,074.45 654.45 420.00
91016	9/12/2016 3237008603	01078 DC - Y. San Miguel, 2016 Tx Conf on Criminal	HILTON SAN ANTONIO AIRPORT	100-414-4814	420.30 420.30
91018	9/12/2016 7153306	676 JP #3 - Steel Shelf	HOME DEPOT CREDIT SERVICES	100-417-3657	169.00 169.00
91030	9/12/2016 2016094LR	T.7382 Transcription of James Ingram, 102-15-A	LINDI S. ROBERTS & ASSOCIATES	100-411-3340	1,071.75 141.00
91034	9/12/2016 128136 128138 128449 128775 129150	MVBA JP #3 - Comm on Fine Coll, 7/4/16 JP #4 - Comm On Fine Coll, 7/4/16 JP #3 - Comm on Fine Coll, 7/10/16 JP #3 - Comm on Fine Coll, 7/17/16 JP #3 - Comm on Fine Coll, 7/24/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000 125-601-3000 125-601-2000 125-601-2000 125-601-2000	3,864.51 945.93 84.90 333.24 918.27 780.00
91037	9/12/2016 9/27-29/16	T.9007 Per Diem-M. Cook, Tx Conf On Criminal Justice	MISTY COOK	100-414-4814	120.00 120.00
91051	9/12/2016 158546 158608 158730 158778 158788 158830 158831 158860 158991 159034 159085 159092 159334	RPS DPS - Office Supplies DC - Office Supplies SO - Office Supplies Code Enf - Office Supplies SO - Office Supplies SO - Office Supplies SO - Office Supplies CA - Office Supplies DC - Office Supplies CC - Business Cards CA - Office Supplies DPS - Office Supplies DC - Office Supplies	REESE'S PRINT SHOP	100-424-3100 100-414-3100 100-425-3100 100-426-3100 100-425-3100 100-425-3100 100-425-3100 100-411-3100 100-414-3100 100-401-4350 100-411-3100 100-424-3100 100-414-3100	4,131.01 45.98 14.99 612.32 23.80 17.97 67.75 35.94 31.97 140.89 40.00 39.99 22.24 15.97

Disbursement Audit Report

Payable Dates: 07/01/2016 - 07/31/2016

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	159375	CC - Office Supplies		100-401-3100	8.50
	159380	HR - Overnight Shipping to Metlife Bank		100-406-3100	42.49
	159412	JP #3 - Office Supplies		100-417-3100	23.95
	159433	HR - Fed Ex Overnight to Metlife		100-406-3100	42.49
	159443	JP #3 - Office Supplies		100-417-3100	20.42
	159468	Tax - Calculator for Crystal		100-409-3100	99.99
	159476	Tax - Office Supplies		100-409-3100	86.86
	159477	Tax - Office Supplies		100-409-3100	22.57
	159481	Jail - Office Supplies		100-420-3100	24.29
	159513	Tax - Office Supplies		100-409-3100	23.19
	159536	DPS - Office Supplies		100-424-3100	31.98
	159615	CJ - UPS Shipping to GCRPC, Tube		100-400-3110	15.34
	159618	SO - Office Supplies		100-425-3100	2.99
	B158730-1	SO - Office Supplies		100-425-3100	107.97
	B158730-2	SO - Office Supplies		100-425-3100	122.39
	B158860-1	CA - Office Supplies		100-411-3100	9.99
91060	9/12/2016	AQL	APACHE EXPRESS CARE		582.28
	140518	SO - Oil/Filter Change, 2016 Chevy Tahoe		100-425-4550	74.54
	140639	SO - Oil/Filter Change, 2013 Chevy Tahoe		100-425-4550	52.78
	140667	Jail - Oil/Filter Change, 2014 Chevy Tahoe		100-420-4550	52.78
	140704	SO - Oil/Filter Change, 2014 Chevy Tahoe		100-425-4550	52.78
	140935	SO - Oil/Filter Change, 2015 Chevy Tahoe		100-425-4550	74.54
	141308	SO - Oil/Filter Change, Wiper Blades, 2015 Chevy		100-425-4540	23.48
	141308	SO - Oil/Filter Change, Wiper Blades, 2015 Chevy		100-425-4550	74.54
	141517	SO - Oil/Filter Change, 2014 Chevy Tahoe		100-425-4550	52.78
	141547	SO - Oil/Filter Change, Vin #D19125		100-425-4550	55.29
	141642	Jail - Oil/Filter Change, Air Filter, 2014 Tahoe		100-420-4540	15.99
	141642	Jail - Oil/Filter Change, Air Filter, 2014 Tahoe		100-420-4550	52.78
91093	9/12/2016	579	UNIFIRST HOLDINGS, INC.		598.94
	8212952807	Pct #4 - Uniform Service		214-614-2055	136.19
91097	9/12/2016	WAL	WALMART BRC		850.46
	00645	Pct #3 - T. Tissue, P. Towels, Clotox, Trash Bags		213-613-3100	111.38
	029808	Jail - Razors		100-420-3340	31.88
	05672	Jail - Dishtowels, Markers, Dish Wash Towels		100-420-3100	5.48
	05672	Jail - Dishtowels, Markers, Dish Wash Towels		100-420-3332	12.93
	06347	Jail - Scissors, King Flat Sheet		100-420-3100	8.97
	06347	Jail - Scissors, King Flat Sheet		100-420-3350	14.47
	07627	SO - Pens, Matches, Hole Punch, Notes, Cabinet		100-425-3100	19.98
	07627	SO - Pens, Matches, Hole Punch, Notes, Cabinet		100-425-3657	59.97
91103	9/12/2016	T.5270	YVONNE SAN MIGUEL		120.00
	9/27-29/16	Per Diem - San Miguel, Tx Conf on Criminal		100-414-4814	120.00
91110	9/19/2016	CITIBANK	CITIBANK		4,301.17
	3242756259	Ext Agent - Sexton, Hilton Waco, TCAAA Annual		100-431-4812	349.89
91135	9/19/2016	HEB	HEB GROCERY COMPANY		733.30
	024337	Jail - Wasp Hornet Spray		100-420-3340	7.36
	024339	Jail - Food		100-420-3330	22.08
	026969	Jail - Food		100-420-3330	52.80
91136	9/19/2016	HMC	HOLT CAT		6,598.19
	PIMS0463308	Pct #4 - Switch		214-614-3540	75.39
	PIMS0463865	Pct #4 - Nut, Hoses, Couplings, Union		214-614-3540	62.44
91224	9/26/2016	D BIRD	JAMES DAVID BIRD		108.16
	7.1.16	Mileage - D. Bird, July 2016		100-400-4260	39.69

Disbursement Audit Report

Payable Dates: 07/01/2016 - 07/31/2016

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91234	9/26/2016 129152	MVBA JP #4 - Comm on Fine Coll, 7/24/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-3000	39.77 39.77
91326	10/11/2016 10/3-6/16	T.1424 Per Diem-J. Floyd, TCOLE 2016 Training	JEAN M. FLOYD	100-425-4814	276.00 156.00
91327	10/11/2016 10/3-6/16	JEROMY Per Diem-J. Belin, TCOLE 2016 Training	JEROMY BELIN	100-425-4814	156.00 156.00
91328	10/11/2016 7.17.16	T.7763 Cell Phone Allotment, 7/17-8/16/16	JIMMY HARLESS	100-426-4205	250.00 50.00
91337	10/11/2016 129487 129489	MVBA JP #3 - Comm on Fine Coll, 7/31/16 JP #1 - Comm on Fine Coll, 7/31/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000 125-601-1000	1,803.21 214.62 140.10
91448	10/24/2016 7.12.16	GCSWC Budget Allocation for FY 2016-2017	GONZALES COUNTY SOIL & WATER CONSERVATION	100-405-4939	1,500.00 1,500.00
91545	11/2/2016 010132-8766	970 Const #3 - Annual Billing for Subscription TCOLE	POLICEONE ACADEMY	100-422-3900	175.00 175.00
91693	11/21/2016 6666-1	ARNETT CH - Balance on Exterior XMas Lighting	ARNETT MARKETING, LLC	100-419-4878	30,062.96 27,013.24
91724	11/28/2016 087496709	T.9293 Pct #3 - Uniform & Mat Service	CINTAS CORP. #087	213-613-2055	805.75 154.15
91858	12/12/2016 60965	D&G Pct #1 - Dot Inspection & Repairs to Kenworth	D&G AUTOMOTIVE & DIESEL REPAIR	211-611-4540	1,285.75 990.50
Grand Total:					1,472,425.12

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	553,015.92
105 - OMNI BASE FEE	6.00
109 - GONZALES COUNTY LAW LIBRARY FUND	342.79
112 - COUNTY ATTORNEY HOT CHECK FEE ACCOUNT	15.00
125 - MVBA	4,225.85
127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT	89.78
130 - JUSTICE COURT BUILDING SECURITY	59.99
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	1,380.21
200 - SCAAP	744.00
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ...	91,259.32
211 - ROAD AND BRIDGE # 1	87,090.15
212 - ROAD AND BRIDGE # 2	61,955.52
213 - ROAD AND BRIDGE # 3	77,080.14
214 - ROAD AND BRIDGE # 4	34,127.72
500 - PAYROLL FUND	374,047.48
Grand Total:	1,285,439.87

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	245.00
100-2032061	BIRTH CERTIFICATES HEAL...	71.37
100-2032066	GENERAL FUND - FAMILY ...	200.00
100-2032070	GENERAL FUND - DISTRICT..	2,304.40
100-2032080	GENERAL FUND - PASS TH...	120.00
100-400-3100	OFFICE SUPPLIES	98.50
100-400-3110	POSTAGE	15.34
100-400-3900	SUBSCRIPTIONS & PUBLIC...	57.49
100-400-4200	TELEPHONE	173.90
100-400-4260	MILEAGE / COUNTY JUDGE	39.69
100-400-4262	MILEAGE / CLERK	42.44
100-400-4522	REPAIR & MAINT / COPIER	40.44
100-401-3100	OFFICE SUPPLIES	32.71
100-401-3900	SUBSCRIPTIONS & PUBLIC...	131.00
100-401-4200	TELEPHONE	111.61
100-401-4262	MILEAGE / EMPLOYEE	12.42
100-401-4350	PRINTING	40.00
100-401-4621	LEASE / COPIER	921.84
100-401-4622	LEASE / POSTAGE MACHI...	89.44
100-402-4006	P.S. COURT APPOINTED A...	4,244.50
100-402-4007	P.S. COURT REPORTER	482.50
100-402-4008	P.S. JUVENILE COURT AP...	75.00
100-402-4052	AUTOPSY EXPENSE	5,895.00
100-404-3100	OFFICE SUPPLIES	93.48
100-404-3657	OFFICE FURNITURE & EQU..	59.99
100-404-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-404-4200	TELEPHONE	144.02
100-404-5720	C.O. OFFICE FURNITURE &...	399.00
100-405-2060	RETIREE HEALTH INSURA...	6,685.80
100-405-3100	OFFICE SUPPLIES	741.05
100-405-4062	JUVENILE DETENTION / O...	1,900.00
100-405-4201	PARKS & WILDLIFE TELEP...	283.86
100-405-4300	ADVERTISING & LEGAL N...	57.00
100-405-4420	ADULT PROBATION WATE...	55.34
100-405-4533	COMPUTER MAINTENAN...	6,009.20
100-405-4939	NON DEPARTMENTAL-SOI...	1,500.00
100-405-4952	FIRE MARSHALL EXPENSES	550.00
100-405-4999	MISCELLANEOUS	3,581.06

Account Summary

Account Number	Account Name	Payment Amount
100-406-3100	OFFICE SUPPLIES	302.02
100-406-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-406-4200	TELEPHONE	81.69
100-406-4812	CONFERENCE / SEMINAR ...	226.10
100-407-3100	OFFICE SUPPLIES	77.11
100-407-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-407-4200	TELEPHONE	76.85
100-407-4522	REPAIR & MAINT / COPIER	30.00
100-408-3100	OFFICE SUPPLIES	17.34
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-408-4200	TELEPHONE	133.33
100-408-4812	CONFERENCE / SEMINAR ...	150.00
100-408-4814	EMPLOYEE TRAINING & E...	150.00
100-409-3100	OFFICE SUPPLIES	472.35
100-409-3110	POSTAGE	9,896.38
100-409-3900	SUBSCRIPTIONS & PUBLIC...	222.41
100-409-4200	TELEPHONE	389.63
100-409-4262	MILEAGE / EMPLOYEE	34.67
100-409-4350	PRINTING	8,311.80
100-409-4352	COMMISSIONS ON LICEN...	110.00
100-409-4400	UTILITIES	595.08
100-409-4522	REPAIR & MAINT / COPIER	30.00
100-409-4812	CONFERENCE / SEMINAR ...	477.34
100-409-4814	EMPLOYEE TRAINING & E...	441.55
100-409-4861	JANITORIAL SERVICES	225.00
100-409-5720	C.O. OFFICE FURNITURE &...	2,636.54
100-410-3100	OFFICE SUPPLIES	560.00
100-410-4812	CONFERENCE / SEMINAR ...	479.28
100-411-3100	OFFICE SUPPLIES	266.50
100-411-3300	GASOLINE	113.53
100-411-3340	OPERATING SUPPLIES / U...	141.00
100-411-3900	SUBSCRIPTIONS & PUBLIC...	456.27
100-411-4200	TELEPHONE	141.24
100-411-4205	CELLULAR PHONE CHARG...	161.09
100-411-4522	REPAIR & MAINT / COPIER	158.68
100-411-4812	CONFERENCE / SEMINAR ...	691.55
100-411-4814	EMPLOYEE TRAINING & E...	735.63
100-411-5720	C.O. OFFICE FURNITURE &...	887.54
100-414-3100	OFFICE SUPPLIES	204.35
100-414-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-414-4200	TELEPHONE	198.79
100-414-4621	LEASE / COPIER	188.07
100-414-4814	EMPLOYEE TRAINING & E...	660.30
100-415-4006	P.S. COURT APPOINTED A...	11,534.81
100-415-4009	CPS COURT EXPENDITURES	1,350.00
100-415-4015	P.S. EXPERT WITNESS / IN...	2,177.00
100-415-4850	JUROR MEALS & EXPENSES	25.66
100-416-3100	OFFICE SUPPLIES	313.68
100-416-4015	P.S. INTERPRETER / UNSP...	50.00
100-416-4200	TELEPHONE	210.89
100-417-3100	OFFICE SUPPLIES	90.17
100-417-3110	POSTAGE	347.80
100-417-3657	OFFICE FURNITURE & EQU..	169.00
100-417-4200	TELEPHONE	69.81
100-417-4600	RENT / OFFICE SPACE	550.00
100-417-4861	JANITORIAL SERVICES	225.00
100-418-3100	OFFICE SUPPLIES	51.17
100-418-4015	P.S. INTERPRETER / UNSP...	100.00

Account Summary

Account Number	Account Name	Payment Amount
100-418-4200	TELEPHONE	181.01
100-419-3320	CLEANING SUPPLIES	584.50
100-419-3340	OPERATING SUPPLIES / U...	331.72
100-419-3630	SMALL TOOLS / MINOR E...	185.59
100-419-4200	TELEPHONE	110.39
100-419-4400	UTILITIES	7,300.29
100-419-4500	REPAIR / BUILDING STRU...	2,114.26
100-419-4505	REPAIR / BUILDING EQUI...	5,813.41
100-419-4540	REPAIR / VEHICLES	280.12
100-419-4598	PEST CONTROL SERVICE	492.64
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-4878	CHRISTMAS LIGHTING	53,697.82
100-419-5304	C.O. RANDLE RATHER BL...	301,220.10
100-420-3100	OFFICE SUPPLIES	961.14
100-420-3300	GASOLINE	911.33
100-420-3320	CLEANING SUPPLIES	1,364.88
100-420-3330	OPERATING SUPPLIES / F...	14,163.21
100-420-3332	OPERATING SUPPLIES / KI...	2,002.21
100-420-3335	OPERATING SUPPLIES / PR...	2,103.42
100-420-3340	OPERATING SUPPLIES / U...	1,311.88
100-420-3350	OPERATING SUPPLIES / B...	252.07
100-420-3370	OPERATING SUPPLIES / L...	162.88
100-420-3615	UNIFORM EXPENSE	397.43
100-420-3910	OPERATING SUPPLIES / M...	2,783.62
100-420-4051	MEDICAL SERVICES / PRIS...	1,340.45
100-420-4205	CELLULAR PHONE CHARG...	125.45
100-420-4400	UTILITIES	7,205.96
100-420-4500	REPAIR / BUILDING STRU...	1,914.36
100-420-4505	REPAIR / BUILDING EQUI...	15,757.00
100-420-4522	REPAIR & MAINT / COPIER	106.46
100-420-4540	REPAIR / VEHICLES	19.68
100-420-4550	OIL CHANGES	105.56
100-420-4595	REPAIR / KITCHEN EQUIP...	317.99
100-420-4598	PEST CONTROL SERVICE	131.19
100-420-4814	EMPLOYEE TRAINING & E...	3,667.57
100-420-4882	OUT OF COUNTY BOARDI...	7,160.00
100-420-5720	C.O. OFFICE FURNITURE &...	98.00
100-420-5735	C.O. RADIOS	1,125.00
100-421-3300	GASOLINE	43.02
100-421-3900	SUBSCRIPTIONS & PUBLIC...	71.49
100-421-4200	TELEPHONE	70.95
100-422-3300	GASOLINE	103.29
100-422-3900	SUBSCRIPTIONS & PUBLIC...	223.63
100-422-4200	TELEPHONE	89.70
100-422-4205	CELLULAR PHONE CHARG...	165.38
100-422-4400	DATA TRANSFER FEE	80.38
100-422-4540	REPAIR / VEHICLES	2,002.22
100-422-4800	BOND PREMIUM	201.95
100-422-4812	CONFERENCE / SEMINAR ...	150.36
100-423-3300	GASOLINE	267.22
100-423-4200	TELEPHONE	77.14
100-423-4400	DATA TRANSFER FEE	37.99
100-424-3100	OFFICE SUPPLIES	231.22
100-424-4200	TELEPHONE	297.58
100-424-4522	DEPARTMENT OF PUBLIC ...	51.43
100-425-3100	OFFICE SUPPLIES	1,134.84
100-425-3300	GASOLINE	5,189.77
100-425-3340	OPERATING SUPPLIES / U...	20.05

Account Summary

Account Number	Account Name	Payment Amount
100-425-3390	AMMUNITION	4,499.00
100-425-3542	TIRES, TUBES & BATTERIES	1,227.98
100-425-3657	OFFICE FURNITURE & EQU...	59.97
100-425-3900	SUBSCRIPTIONS & PUBLIC...	2,128.00
100-425-4200	TELEPHONE	3,355.28
100-425-4205	CELLULAR PHONE CHARG...	431.71
100-425-4401	DATA CONNECT FEE (WIR...	832.92
100-425-4505	REPAIR / BUILDING EQUI...	676.00
100-425-4522	REPAIR & MAINT / COPIER	36.55
100-425-4540	REPAIR / VEHICLES	1,688.79
100-425-4550	OIL CHANGES	452.25
100-425-4812	CONFERENCE / SEMINAR ...	591.84
100-425-4814	EMPLOYEE TRAINING & E...	312.00
100-425-4815	CERTIFICATION & TRAINI...	793.31
100-426-3100	OFFICE SUPPLIES	23.80
100-426-3300	GASOLINE	49.84
100-426-4205	CELLULAR PHONE CHARG...	50.00
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	74.65
100-431-3100	OFFICE SUPPLIES	57.11
100-431-3300	GASOLINE (COUNTY VEHI...	210.48
100-431-3657	OFFICE FURNITURE & EQU...	-236.00
100-431-3900	SUBSCRIPTIONS & PUBLIC...	83.95
100-431-4200	TELEPHONE	81.95
100-431-4400	UTILITIES	96.96
100-431-4522	REPAIR & MAINT / COPIER	30.00
100-431-4540	REPAIR / VEHICLES	49.18
100-431-4812	CONFERENCE / SEMINAR ...	734.89
100-433-3100	OFFICE SUPPLIES	17.77
100-433-4200	TELEPHONE	33.70
100-433-4522	REPAIR & MAINT / COPIER	30.00
105-601-1000	PAYMENTS TO COMPTRO...	6.00
109-695-3857	LAW BOOKS	342.79
112-3416000	FEES OF OFFICE / HOT CH...	15.00
125-601-1000	JP PCT. #1 PAYMENTS TO...	855.09
125-601-2000	JP PCT. #3 PAYMENTS TO...	3,192.06
125-601-3000	JP PCT. #4 PAYMENTS TO...	178.70
127-400-4200	TELEPHONE	89.78
130-130-4570	SECURITY SERVICE	59.99
156-156-4520	MAINTENANCE JP #1	51.49
156-156-4521	REPAIR/MAINT JP #3	76.54
156-156-4522	REPAIR/MAINT JP# 4	264.95
156-156-4813	CONFERENCE JP# 3	987.23
200-400-4999	SCAAP EXPENDITURES	744.00
210-610-3571	BASE MATERIALS / PCT. 1	16,558.32
210-610-5812	C.O. EQUIPMENT AND M...	74,701.00
211-611-2055	UNIFORM RENTAL SERVICE	286.52
211-611-3300	GASOLINE AND DIESEL	8,174.41
211-611-3305	LUBRICANTS	322.82
211-611-3400	MATERIALS AND SUPPLIES	153.64
211-611-3540	EQUIPMENT REPAIR PARTS	5,768.45
211-611-3542	TIRES, TUBES & BATTERIES	780.81
211-611-3580	SURFACING MATERIALS / ...	1,538.79
211-611-3630	SMALL TOOLS / MINOR E...	65.73
211-611-4054	EMPLOYEE PHYSICALS/M...	160.00
211-611-4200	TELEPHONE	74.35
211-611-4400	UTILITIES	323.99
211-611-4401	DATA CONNECT FEE (WIR...	37.00

Account Summary

Account Number	Account Name	Payment Amount
211-611-4510	REPAIR / MACHINERY & E...	6,007.67
211-611-4540	REPAIR / VEHICLES	2,927.23
211-611-4611	LEASE / ROAD CONSTRUC...	5,390.34
211-611-5710	C.O. EQUIPMENT & MACH...	52,256.12
211-611-5715	LEASE/PURCHASE EQUIP...	2,822.28
212-612-2055	UNIFORM RENTAL SERVICE	66.04
212-612-3100	OFFICE SUPPLIES	78.69
212-612-3300	GASOLINE AND DIESEL	6,754.31
212-612-3301	OFF ROAD DYED DIESEL	1,704.60
212-612-3305	LUBRICANTS	291.42
212-612-3400	MATERIALS AND SUPPLIES	235.84
212-612-3540	EQUIPMENT REPAIR PARTS	1,784.76
212-612-3542	TIRES, TUBES & BATTERIES	2,853.10
212-612-3560	WELDING SUPPLIES	27.85
212-612-3570	BASE MATERIALS	10,084.55
212-612-3580	SURFACING MATERIALS / ...	11,275.85
212-612-4054	EMPLOYEE PHYSICALS/M...	160.00
212-612-4400	UTILITIES	366.73
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4500	REPAIR / BUILDING STRU...	11.99
212-612-4510	REPAIR / MACHINERY & E...	1,117.77
212-612-4540	REPAIR / VEHICLES	214.50
212-612-4560	REPAIR / RADIO	23.40
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-5710	C.O. EQUIPMENT & MACH...	14,517.81
212-612-5715	LEASE/PURCHASE EQUIP...	8,790.31
213-613-2055	UNIFORM RENTAL SERVICE	770.75
213-613-3100	OFFICE SUPPLIES	111.38
213-613-3300	GASOLINE AND DIESEL	5,231.70
213-613-3305	LUBRICANTS	293.16
213-613-3400	MATERIALS AND SUPPLIES	121.11
213-613-3540	EQUIPMENT REPAIR PARTS	679.16
213-613-3570	BASE MATERIALS	10,327.08
213-613-3610	CONCRETE	-20.95
213-613-3630	SMALL TOOLS / MINOR E...	133.18
213-613-4200	TELEPHONE	101.05
213-613-4400	UTILITIES	375.74
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	1,477.83
213-613-4540	REPAIR / VEHICLES	129.73
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-5710	C.O. EQUIPMENT & MACH...	52,256.12
214-614-2055	UNIFORM RENTAL SERVICE	458.96
214-614-3100	OFFICE SUPPLIES	31.87
214-614-3300	GASOLINE AND DIESEL	3,090.85
214-614-3301	OFF ROAD DYED DIESEL	2,301.33
214-614-3305	LUBRICANTS	819.08
214-614-3400	MATERIALS AND SUPPLIES	1,052.90
214-614-3540	EQUIPMENT REPAIR PARTS	537.99
214-614-3542	TIRES, TUBES & BATTERIES	2,108.40
214-614-3560	WELDING SUPPLIES	118.48
214-614-3570	BASE MATERIALS	2,294.54
214-614-3590	LUMBER	402.08
214-614-3620	SIGNS	789.98
214-614-3630	SMALL TOOLS / MINOR E...	119.47
214-614-4200	TELEPHONE	66.71
214-614-4400	UTILITIES	158.84
214-614-4401	DATA CONNECT FEE (WIR...	37.00

Account Summary

Account Number	Account Name	Payment Amount
214-614-4510	REPAIR / MACHINERY & E...	1,412.89
214-614-4540	REPAIR / VEHICLES	134.50
214-614-4560	REPAIR / RADIO	1,102.18
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
214-614-4860	CONTRACT LABOR	15,040.00
500-2032000	DUE TO IRS	54,950.95
500-2032008	PAYROLL - DUE TO LIFE IN...	262.54
500-2032009	PAYROLL - DUE TO ADDL. ...	761.60
500-2032010	DUE TO HEALTH/LIFE INS...	112,483.85
500-2032011	DUE TO COLONIAL INSUR...	1,807.09
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	77,980.20
500-2032050	DUE TO RETIREMENT	112,352.81
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	2,409.14
500-2033000	PAYROLL - WAGE WITHH...	3,587.28
	Grand Total:	1,285,439.87

Project Account Summary

Project Account Key	Payment Amount
None	1,285,439.87
Grand Total:	1,285,439.87