

Disbursement Audit Report

By Payment Number

Payable Dates 05/01/2016 - 5/31/16

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		T.2875	STATE BAR OF TEXAS		0.00
	5.3.16	CA - 2016/2017 State Bar Membership dues		100-411-4810	235.00
	5/3/16	CA - 2016/2017 State Bar Membership Dues		100-411-4810	235.00
67112	5/12/2016 INV0001553	840 Air Evac	AIR MED CARE NETWORK	500-2032013	222.00 222.00
67113	5/12/2016 INV0001557 INV0001558	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	910.78 458.60 452.18
67114	5/12/2016 INV0001575 INV0001576	NJD/TAC Diann Taylor #M52210 - \$65.00 Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090 500-2032090	90.00 65.00 25.00
67115	5/12/2016 INV0001577 INV0001578 INV0001579	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	63,184.04 31,244.20 7,307.10 26,784.55
67116	5/12/2016 INV0001556	METLIFE Metlife1	METLIFE SBC	500-2032095	1,220.40 1,220.40
67117	5/12/2016 INV0001565	METLIFE1 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012	161.72 161.72
67118	5/12/2016 INV0001560	PEBSO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	655.00 655.00
67119	5/12/2016 INV0001559	SBS Cafeteria Plan	SBS ADMINISTRATIVE SERVICES	500-2032070	2,487.32 2,487.32
67120	5/12/2016 INV0001561 INV0001564	BCBS TAC Health Benefits Pool Group Life	TAC HEALTH BENEFITS POOL	500-2032010 500-2032008	106,678.50 106,423.20 255.30
67121	5/12/2016 INV0001568 INV0001569 INV0001570 INV0001571 INV0001572 INV0001573 INV0001574	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	1,747.49 173.08 333.69 228.46 177.69 403.85 159.23 271.49
67142	5/26/2016 INV0002058 INV0002059	NJD/TAC Diann Taylor #M52210 - \$65.00 Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090 500-2032090	90.00 65.00 25.00
67143	5/26/2016 INV0002041 INV0002042 INV0002091	606 Liberty National Liberty National Liberty National	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009 500-2032009 500-2032009	761.60 304.62 76.18 380.80
67144	5/26/2016 INV0002060 INV0002061	414 Social Security Medicare Taxes	SOUTH STAR BANK	500-2032020 500-2032020	66,622.55 31,785.50 7,433.60

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	INV0002062	Federal W/H		500-2032000	27,403.45
67145	5/26/2016 INV0002043	METLIFE Metlife1	METLIFE SBC	500-2032095	1,220.40 1,220.40
67146	5/26/2016 INV0002048	METLIFE1 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012	161.72 161.72
67147	5/26/2016 INV0002045	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	655.00 655.00
67148	5/26/2016 INV0002049 INV0002092	438 Pre-Paid Legal Service, Inc. Prepaid Legal	LEGAL SHIELD	500-2032092 500-2032092	435.94 217.97 217.97
67149	5/26/2016 INV0002044	SBS Cafeteria Plan	SBS ADMINISTRATIVE SERVICES	500-2032070	2,487.32 2,487.32
67150	5/26/2016 INV0002051 INV0002052 INV0002053 INV0002054 INV0002055 INV0002056 INV0002057	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	1,747.49 173.08 333.69 228.46 177.69 403.85 159.23 271.49
67151	5/26/2016 INV0002050 INV0002085	TCDRS TCDRS RETIREMENT	TEXAS COUNTY AND	500-2032050 500-2032050	111,351.47 56,666.52 55,855.27
89902	5/9/2016 5.2.16	T.7075 TO - Truth In Taxation Software TNT 2016	APPRAISAL & COLLECTION	100-409-3660	998.00 998.00
89907	5/9/2016 5/2/16	BWESTON Per Diem, Mileage - County Auditors Institute	BECKY WESTON	100-407-4812	165.86 165.86
89910	5/9/2016 GKD19125-T	T.9783 SO - Trade In 2012 Chevy Tahoe	CALDWELL COUNTRY FORD	100-425-5730	28,509.39 -6,000.00
89912	5/9/2016 3/1/16	856 Mileage - February, March, April 2016	CARLY RUSSELL	100-400-4262	14.90 14.90
89920	5/9/2016 D06234	01028 Purchase 2012 Ford F250	ERWIN CKODRE	211-611-5730	21,000.00 21,000.00
89930	5/9/2016 16-0027	GCJDC Juvenile Detention - April 2016	GUADALUPE COUNTY JUVENILE	100-405-4062	3,500.00 3,500.00
89931	5/9/2016 5.1.16	G.V.E.C. Jail - Acct #48433004, 3/21-4/20/16	GVEC	100-420-4400	3,846.42 3,846.42
89935	5/9/2016 17477319	T.5771 Hotel - D. Bird, 2-Day Regional Workshop	HOTEL GALVEZ & SPA	100-400-4812	386.40 386.40
89943	5/9/2016 5.3.16	T.5827 Mileage - February, March, April 2016	LONA DEE HAILE	100-400-4262	14.90 14.90
89945	5/9/2016 5.2.16	T.9925 Dr. Appt - Guadalupe Ear, Nose & Throat, 5/11/16	MARY SCHWAUSCH	100-430-6050	60.00 15.00
89948	5/9/2016 77157	T.6448 CH - Monthly Monitoring of Fire Alarm System	MEDINA VALLEY SECURITY, INC.	100-419-4500	199.95 24.95

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89952	5/9/2016 25171-1	763 Pct #3 - Original Amount was Short Paid.	NIECE EQUIPMENT LP	213-613-5710	5,000.00 5,000.00
89956	5/9/2016 40021821568	T.5306 Hotel -D. Bird, Conf #40021821568	OMNI CORPUS CHRISTI HOTEL	100-400-4812	148.35 148.35
89959	5/9/2016 5.2.16	OSW Per Diem-87th Annual West TX Co. Judges Assoc	OTIS S. "BUD" WUEST	214-614-4812	84.00 84.00
89960	5/9/2016 P00999CR P10946	RDO Taking Credit from RDO (Ref #P00999) Pct #4 - Credit on Mirror	POWERPLAN OIB	211-611-3305 214-614-3540	4,546.61 -96.98 -217.80
89964	5/9/2016 5/2-5/16	T.8610 Mileage, Toll - 58th Co. Auditors Institute 5/2-5/	RENEE LINDEMANN	100-407-4814	77.74 77.74
89971	5/9/2016 5/2-5/16	T.8525 Per Diem, Mileage, Toll - 58th Co. Auditors Inst	SHAWNA T. LEHNERT	100-407-4814	183.48 183.48
89977	5/9/2016 6/2-3/16	T.2021 Registration-D. Bird, Tx College of Probate Judges	TEXAS COLLEGE OF	100-400-4812	350.00 350.00
89980	5/9/2016 6PCZT	SAN LUIS CC - M. Macias, Vital Stat Conf., 6/12-13/16	THE SAN LUIS HOTEL	100-401-4814	296.70 296.70
89981	5/9/2016 3002549013	TEC CH - Maintenance Agreement, 5/1-31/16	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	294.83 294.83
89987	5/9/2016 1639	1003 Pct #1 - Repairs to Peterbilt	TRIPLE D DIESEL AND TIRE SERVICE	211-611-4540	1,206.35 1,126.35
89996	5/13/2016 5/13/2016	T.2875 CA - 2016/2017 State Bar Membership Dues	STATE BAR OF TEXAS	100-411-4810	235.00 235.00
89997	5/13/2016 05/13/16	T.2875 CA - 2016/2017 State Bar Membership Dues	STATE BAR OF TEXAS	100-411-4810	235.00 235.00
89999	5/13/2016 5.4.16 5.8.16	G.V.E.C. Annex - Acct #48433001, 3/23-4/22/16 Jail - Acct #48433002, 3/30-4/28/16	GVEC	100-419-4400 100-420-4400	1,633.68 1,520.98 112.70
90000	5/23/2016 12418 12486	01039 Jail - Repaired Leak into Water Heater Jail - Replaced Old Copper On Circulating Line	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505 100-420-4505	1,645.03 1,277.40 367.63
90001	5/23/2016 10-16-A 180-15-A	T.9205 2nd 25th, 10-16-A, CAA, L. Banda 2nd 25th, 180-15-A, CAA, L. Banda	ADRIAN PEREZ	100-415-4006 100-415-4006	1,200.00 600.00 600.00
90003	5/23/2016 035-096443 035-097490	T.7642 Pct #4 - Credit on PVC Adapter Pct #4 - Credit on PVC Plug, Bushing	ALAMO LUMBER COMPANY	214-614-4500 214-614-4500	648.73 -0.79 -4.98
90004	5/23/2016 16-1806 16-1881	01029 Overpayment on Receipt #16-1806 Overpayment on Receipt #16-1881	Alamo Title Company	100-2032060 100-2032060	70.00 12.00 58.00
90006	5/23/2016 5.5.16	T.9926 Mileage - Exp Court Personnel Sem	AMY RAMIREZ	156-156-4812	167.51 167.51
90008	5/23/2016 672-6524/May 16	250 SO - Acct #0302545514001, May 2016	AT&T	100-425-4200	2,244.02 2,244.02
90010	5/23/2016 #44	598 Pct #4 - Pymt #44, Acct #0020070730002, June 16	BANCORPSOUTH EQUIPMENT FINANCE	214-614-5715	5,708.78 3,334.02

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	44	Pct #2 - Pymt #44, Acct #0020070730001, June 16		212-612-5715	2,374.76
90012	5/23/2016 5.6.16	T.1426 TO - Office Cleaning, 5/6/16	BETTY NOWOTNY	100-409-4861	75.00 75.00
90015	5/23/2016 36251 5.10.16	CF Pct #4 - State Inspection, Vin #B67107 Comm. on License Stickers, April 2016	CARAWAY FORD, INC.	214-614-4540 100-409-4352	114.10 7.00 107.10
90018	5/23/2016 219818 219819	CMC Pct #2 - 278.12 T 1 3/4" Base Pct #3 - 740.52 T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570 213-613-3570	4,074.56 1,112.48 2,962.08
90019	5/23/2016 C65000D3 C65000D4 C65000WR C65000WS	CHC Jail - Inmate D. Gomez, 4/4/16 Jail - Inmate M. Cruz, 4/27/16 Jail - Inmate M. Cruz, 4/27/16 Jail - Inmate D. Gomez, 5.5.16	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.	100-420-4051 100-420-4051 100-420-4051 100-420-4051	597.02 153.00 266.01 25.00 153.01
90020	5/23/2016 6632	700 Service Fee on Tax Suit #6632, J. Arrellano, Jr.	CONSTABLE CARLOS B. LOPEZ	100-2032070	225.00 225.00
90021	5/23/2016 10157	542 Const #4 - Software License for Reserve Officer	COPSYNC, INC.	100-423-3660	99.75 99.75
90022	5/23/2016 5.5.16	628 May 2016 Consulting Fees	COUNTY OF DEWITT	100-405-4995	2,000.00 2,000.00
90023	5/23/2016 248946/16	NJD/TAC Jail - Registration on 2005 Chevy Van	CRYSTAL CEDILLO	100-420-4540	7.50 7.50
90024	5/23/2016 B67107/16	NJD/TAC Pct #4 - License Registration on 14 Ford F251	CRYSTAL CEDILLO	214-614-4540	7.50 7.50
90025	5/23/2016 B90802/16	NJD/TAC Pct #3 - Registration on 1999 Ford	CRYSTAL CEDILLO	213-613-4540	7.50 7.50
90026	5/23/2016 249686/16 251152/16 D19124/16 D19125/16 D19126/16	NJD/TAC SO - Title & Registration on 16 Chevy Tahoe SO - Title & Registration on 16 Chevy Tahoe SO - Title & Registration on 16 Ford F150 SO - Title & Registration on 16 Ford F150 SO - Title & Registration on 16 Ford F150	CRYSTAL CEDILLO	100-425-4540 100-425-4540 100-425-4540 100-425-4540 100-425-4540	83.75 16.75 16.75 16.75 16.75 16.75
90027	5/23/2016 1692345 1692369 1692370 1692371 1692372 1692373 1692374 1692375 1692376	T.9560 Pct #1 - Contract #030-0060584-002, May 2016 Pct #3 - Pymt #23, 672G MGRDR, S/ N #661193 Pct #3 - Pymt #23, 624K Loader, S/N #0636 Pct #1 - Pymt #23, 672G MGRDR, S/N #1282 Pct #2 - Pymt #22, JD624K, S/N #662601 Pct #1 - Pymt #20, 672GXDW, S/N #664013 Pct #3 - Pymt #20, 672GXDW, S/N #664257 Pct #4 - Pymt #15, 670GXDW, May 2016 Pct #4 - Pymt #10, 670GXBZ, S/N #670197	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
90028	5/23/2016 5.12.16	T.9906 Cell Phone Allotment, 3/26-4/25/16	DEREK JOHNSON	100-422-4205	90.00 90.00
90031	5/23/2016 5.10.16	T.9621 Cty Crt - Reporter Service, 5/9/16	DIANA VARGAS, CSR, RPR	100-402-4007	740.00 370.00
90032	5/23/2016 50099085	T.7564 CC - Acct #107339, Contract #25262192, 5/1-31/16	DOCUMATION INC	100-401-4621	204.60 204.60

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90055	5/23/2016 3235144736/GA	823 TO - G. Ara, 82nd Annual TACA Conf.	HILTON WACO	100-409-4814	583.08 583.08
90056	5/23/2016 90565731	HOBART Jail - Maintenance Agreement (Fryer & Oven)	HOBART SERVICE	100-420-4595	1,143.15 1,143.15
90059	5/23/2016 5/10-13/16	D BIRD Per Diem, Mileage-Probate Academy, 5/10-13/16	JAMES DAVID BIRD	100-400-4812	191.32 191.32
90060	5/23/2016 26,174 6632	T.6576 CPS, 26,174, CAA Attorney Fee on Tax Suit #6632, J. Arrellano, Jr.	JAMES M. CLAUDER	100-415-4009 100-2032070	775.00 150.00 400.00
90061	5/23/2016 22-06-A	969 2nd 25th, 22-06-A, CAA, R. Samaniego	JAMES REEVES	100-415-4006	600.00 600.00
90062	5/23/2016 2.7.16 3.7.16 4.7.16 5.7.16	T.7763 Cell Phone Allotment, 12/17/15-1/15/16 Cell Phone Allotment, 1/17-2/16/16 Cell Phone Allotment, 3/17-4/18/16 Cell Phone Allotment, 2/17-3/16/16	JIMMY HARLESS	100-426-4205 100-426-4205 100-426-4205 100-426-4205	200.00 50.00 50.00 50.00 50.00
90065	5/23/2016 5.12.16 5.12.2016 5/12/16	KS Fire Marshall Registration for SA College Training Reimburse - L3 Evaluation Reimburse - Neurology Evaluation	KEITH SCHMIDT	100-405-4952 100-405-4952 100-405-4952	719.00 550.00 100.00 69.00
90066	5/23/2016 503347	KAS SO - Credit On Mount Kit, Lock Nut, Bracket	KESSLER'S AUTO SUPPLY	100-425-4540	1,032.41 -13.60
90067	5/23/2016 5.1.16	T.6910 Pct #3 - Flag Program 2016	KNIGHTS OF COLUMBUS	213-613-3100	24.00 24.00
90071	5/23/2016 6559/May 16 6632 6980	T.6879 Abstractor's Fee on Tax Suit #6559, L Fernandez Inquirer Fee on Tax Suit #6632, J. Arrellano, Jr. Abstractor's Fee on Tax Suit #6980, J. Hecox	LINEBARGER GROGGAN	100-2032070 100-2032070 100-2032070	280.49 5.49 175.00 100.00
90072	5/23/2016 16-1944	T.9946 Overpayment on Receipt #16-1944	LOCKE LORD LLP	100-2032060	22.00 22.00
90075	5/23/2016 5.5.16	545 Mileage - Exp Crt Per. Seminar	MARIA ANGELES	156-156-4813	99.90 99.90
90076	5/23/2016 5/2-4/16	T.7933 Per Diem, Mileage, Hotel - Experience Court Semina	MARISELLA RAMIREZ	156-156-4814	287.22 237.22
90077	5/23/2016 5832012 5832785	MCCOYS CH - Credit on Mildewcide & Caulk CH - Credit on PVC Tube	MCCOY'S BUILDING SUPPLY	100-419-3340 100-419-3340	332.55 -3.48 -3.49
90082	5/23/2016 129923 129925	T.8280 Pct #3 - Window Tint on 5 Vehicles Pct #1 - Window Tint on 1 Vehicle	NO LIMIT ACCESSORIES	213-613-4540 211-611-4540	640.00 530.00 110.00
90083	5/23/2016 3214 3217 3218	531 Pct #4 - 510.39 T 3" Base Pct #4 - 636.76 T 3" Base Pct #4 - 587.6 T 3" Base	O&G ROCKS	210-610-3574 210-610-3574 210-610-3574	16,480.13 4,848.71 6,049.22 5,582.20
90084	5/23/2016 838990937001 838990937001	OD CJ, Comm Courtroom - Office Supplies CJ, Comm Courtroom - Office Supplies	OFFICE DEPOT, INC.	100-400-3100 100-405-3100	151.44 4.54 93.59

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90088	5/23/2016 5.9.16	T.5046 CH - Clock Maintenance, May 2016	PAUL NEUSE	100-419-4877	150.00 150.00
90090	5/23/2016 5.13.16	PM3 JP #1 - 8 Rolls of .47 Stamps, 8 Rolls .34 Stamps	POSTMASTER	100-416-3110	648.00 648.00
90091	5/23/2016 5.13.16	PM SO - Annual Box Rental, Box 1757	POSTMASTER	100-425-3110	110.00 110.00
90092	5/23/2016 5.3.16	PM1 JP #3 - Stamps	POSTMASTER	100-417-3110	470.00 470.00
90094	5/23/2016 0155361-001 0155373-001	RPS TO - Office Supplies SO - Office Supplies	REESE'S PRINT SHOP	100-409-3100 100-425-3100	2,318.12 36.00 463.64
90096	5/23/2016 5.10.16	T.8693 CC - Acct #46361739, Postage for Meter	RESERVE ACCOUNT	100-410-3110	1,000.00 1,000.00
90098	5/23/2016 JUV/5/12/16	T.6207 Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-402-4008	685.00 75.00
90099	5/23/2016 10382353	T.7555 Pct #2 - Credit on Gas Spring	ROMCO EQUIPMENT CO	212-612-3540	220.44 -129.06
90100	5/23/2016 49086	SBS Administration Fee for May 2016	SBS ADMINISTRATIVE SERVICES	100-405-4999	363.00 363.00
90104	5/23/2016 7.11-13.2016	SOS CC - 34th Annual Election Law Seminar, 7/11-13/16	SECRETARY OF STATE'S OFFICE	100-410-4812	150.00 150.00
90105	5/23/2016 5.2.16 5.2.16	SOS TO - SOS Election Law Seminar Registration TO - SOS Election Law Seminar Registration	SECRETARY OF STATE'S OFFICE	100-409-4812 100-409-4814	450.00 150.00 300.00
90108	5/23/2016 44050605	TEX 194.488 Gas - Jail	SHELL FLEET	100-420-3300	377.49 377.49
90109	5/23/2016 6632	T.5528 Service Fee on Tax Suit #6632	SHERIFF T. MICHAEL O'CONNOR	100-2032070	80.00 80.00
90110	5/23/2016 6632	T.9668 Service Fee on Tax Suit #6632, J Arrellano, Jr	SHERIFF WILLIAM BAIRD	100-2032070	75.00 75.00
90112	5/23/2016 112623-11	T.7376 Pct #2 - (2) Tires	STROUHAL TIRE RECAPING, INC	212-612-3542	1,361.38 864.62
90114	5/23/2016 5649157	T&W Pct #4 - (23) Tires	T&W TIRE	214-614-3542	8,156.06 8,156.06
90115	5/23/2016 31159 5.16.16	TAC JP #1 - Membership Dues CC - 121st Annual Co & District Clerks Conference	TEXAS ASSOCIATION OF COUNTIES	100-416-4810 100-401-4812	310.00 60.00 250.00
90117	5/23/2016 5.10.16	TDCAA CA - T. Smith, Membership Dues	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.	100-411-4810	50.00 50.00
90118	5/23/2016 NP47335522 NP47335522 NP47335522 NP47335522 NP47335522 NP47335522	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	TEXAS FLEET FUEL LTD	100-411-3300 100-420-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300	1,619.06 33.43 47.86 59.38 20.13 1,411.02 47.24

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90119	5/23/2016 2454	01032 Pct #4 - 24.59 T DC Concentrate	TEXAS ROAD & SIGN SUPPLY, LLC	214-614-3580	4,130.68 4,130.68
90121	5/23/2016 16-1818	01031 Overpayment on Receipt #16-1818	THE LAW OFFICES OF JAMES BUSH	100-2032060	12.00 12.00
90122	5/23/2016 074427	985 Pct #4 - Credit on Parts	THIRD COAST DISTRIBUTING, LLC.	214-614-3540	988.47 -5.89
90123	5/23/2016 5.16.16	T.8141 Code Enf - Acct #5260161480118825, 5/20-6/19/16	TIME WARNER CABLE ENTERPRISES, LLC	100-426-4525	71.85 71.85
90125	5/23/2016 28756	T.9333 Cty Crt - 28756, CAA, D. Carrillo, Jr.	TRAVIS HILL, ATTORNEY AT LAW	100-402-4006	825.00 225.00
90127	5/23/2016 1641 1642 1643	1003 Pct #1 - Repairs to Control Valve Pct #1 - Grease, Tubing Air Brake Pct #1 - Repairs to Fender, Differential	TRIPLE D DIESEL AND TIRE SERVICE	211-611-4540 211-611-4540 211-611-4540	5,502.57 748.43 185.40 4,568.74
90128	5/23/2016 14-0601-9	TSG RR Bldg Renovations, Project #14-0601	TSG ARCHITECTS AIA	100-419-5304	51,801.77 51,801.77
90130	5/23/2016 2000674	T.6801 Remote Site Transaction, 4/1-30/16	TX DEPT. OF STATE HEALTH	100-2032061	67.71 67.71
90132	5/23/2016 025-155314	SG Incode - Onsite Training, 4/25-28/16	TYLER TECHNOLOGIES, INC.	100-405-4533	16,061.98 4,000.00
90133	5/23/2016 1915 2409	VCF Pct #1 - Backhoe Work to Remove/Install Pipe Pct #2 - Backhoe Work to Install Pipe	VIC'S BACKHOE SERVICE	211-611-4860 212-612-4860	2,125.00 510.00 850.00
90134	5/23/2016 0942 0943	T.9604 Pct #4 - Changed Tire Pct #4 - Tire Repairs	VILLASENOR TIRE SHOP #3	214-614-4510 214-614-4510	440.00 200.00 240.00
90135	5/23/2016 5.9.16	T.8718 Monthly Rent - JP #3, May 2016	WAELDER COMMUNITY CENTER, INC.	100-417-4600	550.00 550.00
90137	5/23/2016 #32	562 Pct #2 - Pymt #32, Acct #53329, S/N 577039	WELCH STATE BANK	212-612-5715	3,505.65 3,505.65
90138	5/23/2016 833921500	WP Law Library - Acct #1000646647, 4/1-30/16	THOMSON REUTERS - WEST	109-695-3857	559.30 321.30
90139	5/23/2016 084428200	XEROX DC - Contract #VTX00000X-000, April 2016	XEROX CORPORATION	100-414-4621	188.07 188.07
90140	6/2/2016 5.17.16 5.17.16 5.17.16 5.17.16 5.17.16 5.17.16 5.17.16 5.17.16 5.17.16 5.17.16 5.17.16 5.17.16	CITY Utilities, 4/4-5/2/16 Utilities, 4/4-5/2/16 Utilities, 4/4-5/2/16 Utilities, 4/4-5/2/16 Utilities, 4/4-5/2/16 Utilities, 4/4-5/2/16 Utilities, 4/4-5/2/16 Utilities, 4/4-5/2/16 Utilities, 4/4-5/2/16 Utilities, 4/4-5/2/16 Utilities, 4/4-5/2/16 Utilities, 4/4-5/2/16 Utilities, 4/4-5/2/16	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 211-611-4400 213-613-4400	4,313.75 370.29 102.53 1,486.52 239.77 49.17 1,085.97 608.50 97.50 56.28 65.85 151.37
90141	6/2/2016 5.18.16	CU1 Nixon Annex - Acct #42100, 3/29-4/25/16	CITY UTILITIES	100-419-4400	126.73 61.38

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	5/18/16	Pct #4 - Acct #64600, 3/29-4/25/16		214-614-4400	65.35
90142	6/2/2016 672-2327/May16	01026 CJ - Acct #830-672-2327-123005-5, 5/19-6/18/16	FRONTIER SOUTHWEST INCORPORATED	100-400-4200	167.99 167.99
90143	6/2/2016 5.22.16	G.V.E.C. Annex - Acct #48433005, 4/11-5/11/16	GVEC	100-419-4400	27.98 27.98
90144	6/2/2016 672-6527/May16 788-7351/May16	GVTC CA - Stmt #168117-001-3, 5/21-6/20/16 Pct #2 - Stmt #36046-003-4, 5/21-6/20/16	GVTC COMMUNICATIONS	100-411-4200 212-612-4200	212.37 153.66 58.71
90145	6/2/2016 38485-003/May16 38485-004/May16 38485-005/MAY16 38485-006/May16	NEC Nixon Annex - Acct #38485-003, 4/13-5/12/16 Pct #4 - Acct #38485-004, 4/3-5/12/16 Pct #4 - Acct #38485-005, 4/13-5/12/16 Nixon Annex - Acct #38485-006, 4/13-5/12/16	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 214-614-4400 100-419-4400	334.80 249.74 45.86 19.60 19.60
90146	6/2/2016 5.18.16 5.19.16 5.20.16 5.24.16 5/18/16 5/19/16 5/19/2016	TXGS Annex - Meter #0203863490, 4/13-5/13/16 Pct #3 - Meter #020D869745, 4/14-5/16/16 TO - Meter #0203030717, 4/18-5/17/16 Pct #1 - Meter #020I884153, 4/20-5/19/16 Jail - Meter #020I086558, 4/13-5/13/16 Emerg Mgt - Meter #0211A63144, Generator Emerg Mgt - Meter #9901110615, 4/14-5/16/16	TEXAS GAS SERVICE	100-419-4400 213-613-4400 100-409-4400 211-611-4400 100-420-4400 100-419-4400 100-419-4400	793.72 49.57 49.57 48.84 22.37 514.77 56.14 52.46
90149	6/13/2016 133-15-A	T.9205 2nd 25th, 133-15-A, CAA, T. Howell	ADRIAN PEREZ	100-415-4006	600.00 600.00
90150	6/13/2016 854406	T.1717 Pct #1 - 8 CY of Concrete	ALAMO CONCRETE PRODUCTS,LTD	211-611-3610	779.00 779.00
90151	6/13/2016 035-098027 035-098085 035-098398 035-098476 035-098584 035-098588 035-098665 035-098666 035-098693 INV0002410	T.7642 Pct #4 - Shelf Bracket, Dry Wall, Screws Pct #4 - Ratchet, Socket Set Pct #4 - 50:1 Fuel Pct #4 - Keys Pct #4 - Shelf Brackets, 12' 1x12 Shelf Pct #4 - Ballast, Flour Lights, Metric Lock Washer Pct #4 - Assorted Fasteners Pct #4 - Grind Wheel Pct #4 - Drill Bits Pct #4 - Shelf Bracket, Push Pins, Washers	ALAMO LUMBER COMPANY	214-614-3400 214-614-3630 214-614-3305 214-614-3400 214-614-3400 214-614-4500 214-614-3400 214-614-3630 214-614-3630 214-614-3400	281.60 11.47 54.98 22.49 8.97 25.95 50.97 1.19 11.99 14.48 79.11
90152	6/13/2016 1394	01044 Pct #2 - Clean up County Yard	ALEX CLAMPIT	212-612-4860	4,163.00 4,163.00
90154	6/13/2016 291 294 295 296 297 349 361 362 365 365 369 370 399 399	ACC Jail - Plates, Cups Annex - T. Tissue, M/F Towels RR Bldg - M/F Towels CH - M/F Towels, HH Towels CH - M/F Towels, HH Towels Justice Bldg - Fiberglass M/F Dispenser Jail - Gloves Jail - Bleach, Brooms, Mop Heads Jail - M/F Towels, Plates, Cups, Bowls Jail - M/F Towels, Plates, Cups, Bowls CH - T. Paper, T. Liners, Room Spray CH - T. Tissue Jail - T. Tissue, T. Liners, Clorox, Broom, Gloves Jail - T. Tissue, T. Liners, Clorox, Broom, Gloves	APACHE CHEMICAL COMPANY	100-420-3332 100-419-3320 100-419-3320 100-419-3320 100-419-3320 100-419-3340 100-420-3340 100-420-3320 100-420-3332 100-420-3340 100-419-3320 100-419-3320 100-420-3320 100-420-3340	3,074.40 183.75 106.85 28.95 57.90 86.85 59.90 79.95 72.65 258.05 28.95 130.75 42.95 167.15 323.70

Disbursement Audit Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	400	Jail - Plates, Cups, Gloves		100-420-3332	158.80
	400	Jail - Plates, Cups, Gloves		100-420-3340	159.90
	431	Jail - M/F Towels, T. Bags, P Towels		100-420-3320	123.65
	431	Jail - M/F Towels, T. Bags, P Towels		100-420-3340	98.85
	432	Jail - P. Towels, Plates, Cups, Bowls		100-420-3332	288.00
	432	Jail - P. Towels, Plates, Cups, Bowls		100-420-3340	28.95
	465	Jail - M/F Towels, T. Paper, Cleaning Supplies		100-420-3320	192.75
	465	Jail - M/F Towels, T. Paper, Cleaning Supplies		100-420-3340	62.75
	466	Jail - T. Bags, Plates, Cups, Bowls		100-420-3320	39.95
	466	Jail - T. Bags, Plates, Cups, Bowls		100-420-3332	292.45
90155	6/13/2016	AP	ASPHALT PATCH ENTERPRISES, INC.		3,503.32
	657103	Pct #2 - 24.83 T Asphalt Patch HP		212-612-3580	3,064.02
	657106	Pct #4 - 3.56 T Asphalt Patch HP		214-614-3580	439.30
90156	6/13/2016	CELL	AT&T MOBILITY II LLC		89.58
	835774286May16	CJ - Acct #835774286, 4/22-5/21/16		127-400-4200	89.58
90157	6/13/2016	389	AT&T MOBILITY II LLC		1,917.79
	X05212016	CA - Acct #287257675080, 4/14-5/13/16		100-411-4205	160.99
	X05212016/16	SO/Jail - Acct #287002100872, 4/14-5/13/16		100-420-4205	125.33
	X05212016/16	SO/Jail - Acct #287002100872, 4/14-5/13/16		100-425-4205	431.43
	X05212016/16	SO/Jail - Acct #287002100872, 4/14-5/13/16		100-425-4401	829.83
	X05212016/2016	Acct #996329630, Constables #3, #4, Pct 1-4		100-422-4205	74.72
	X05212016/2016	Acct #996329630, Constables #3, #4, Pct 1-4		100-422-4400	80.38
	X05212016/2016	Acct #996329630, Constables #3, #4, Pct 1-4		100-423-4400	37.99
	X05212016/2016	Acct #996329630, Constables #3, #4, Pct 1-4		100-426-4401	74.00
	X05212016/2016	Acct #996329630, Constables #3, #4, Pct 1-4		211-611-4401	37.00
	X05212016/2016	Acct #996329630, Constables #3, #4, Pct 1-4		212-612-4401	37.00
	X05212016/2016	Acct #996329630, Constables #3, #4, Pct 1-4		213-613-4401	37.99
	X05212016/2016	Acct #996329630, Constables #3, #4, Pct 1-4		214-614-4401	37.00
90158	6/13/2016	HAMCO	AUSTIN PAPER COMPANY		32.25
	00091719	TO - Thermal Paper		100-409-3100	32.25
90159	6/13/2016	T.1426	BETTY NOWOTNY		150.00
	5.21.16	TO - Office Cleaning, 5/21/16		100-409-4861	75.00
90160	6/13/2016	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		5,040.00
	8311	DC - Translation & Travel, F. Valerio (123-15-A)		100-415-4015	600.00
	8313	DC - Translation, 123-15-A, F. Valerio		100-415-4006	3,880.00
	8319	DC - Translation & Travel for AG Case		100-415-4015	280.00
	8320	DC - Translation & Travel, J. Rodriguez (91-15-B)		100-415-4015	280.00
90161	6/13/2016	BBC	BOB BARKER COMPANY, INC.		269.56
	UT1000384653	Jail - Razors, Shaving Cream Packets		100-420-3340	269.56
90163	6/13/2016	T.6611	BRENDA MARIE PETRU		49.68
	5.31.16	DPS - Mileage, May 2016		100-424-4260	49.68
90164	6/13/2016	01043	BRISEIDA BETHANCOURT		399.00
	26,321	CPS, 26,321, CAA		100-415-4009	189.00
	26,332	CPS, 26,322, CAA		100-415-4009	210.00
90165	6/13/2016	T.1559	BUFFINGTON FUNERAL HOME		800.00
	1234	Indigent Funeral - M. Olivarez, 5/17/16		100-430-6051	800.00
90167	6/13/2016	CF	CARAWAY FORD, INC.		143.80
	36344	Pct #4 - Vehicle Inspection		214-614-4540	7.00
90168	6/13/2016	T.7350	CDW GOVERNMENT, INC.		132.55
	CZX0466	SO - Brother Receipt Paper		100-425-3100	132.55

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
90169	6/13/2016 5/20/16	COW Pct #2 - Acct #020350, 4/20-5/20/16	CITY OF WAELDER	212-612-4400	332.27 105.45
90170	6/13/2016 150-14-A	01052 2nd 25th, 150-14-A, CAA, T. Pelletier	CLAY THOMAS, P.C.	100-415-4006	2,034.35 615.45
90171	6/13/2016 219817 220119 220120 220380 220381 220685	CMC Pct #1 - 372.93 T 1 3/4" Base Pct #2 - 117.18 T 1 3/4" Base Pct #3 - 561.34 T 1 3/4" Base Pct #2 - 23.54 T 1 3/4" Pct #3 - 278.92 T 1 3/4" Base Pct #2 - 682.50 T 1 3/4" Base	COLORADO MATERIALS, LTD	211-611-3570 212-612-3570 213-613-3570 212-612-3570 213-613-3570 212-612-3570	8,145.64 1,491.72 468.72 2,245.36 94.16 1,115.68 2,730.00
90174	6/13/2016 7016	T.4567 Service Fee on Tax Suit #7016, G. Aguinaga	CONSTABLE KEN JONES	100-2032070	75.00 75.00
90179	6/13/2016 1150	01042 Records - Book Preservation	DATA PRESERVATION LLC	114-114-4354	10,000.00 10,000.00
90180	6/13/2016 447580	770 JP #3 - Programmed Jury Duty Info	DAVID L. SULLIVAN	100-417-4200	142.50 142.50
90181	6/13/2016 May2016	737 Jail - Out of Cty Boarding of Inmates	DEWITT COUNTY	100-420-4882	4,120.00 4,120.00
90182	6/13/2016 471622-0 471634-0 471641-0 472011-0 472085-0 472253-0 472283-0 472439-0 472513-0 472676-0 472727-0 472791-0 473304-0 473340-0 473607-0 473612-0 473734-0	DP&S Records - Copier Maint CNI040554 CA - Copier Maint CJF233075, C2J264896 Jail - Copier Maint C2L212428 DPS - Copier Maint CRI628451 CJ - Copier Maint, NR43431300 SO - Toner SO - Service On JPDF239218 Aud - Copier Maint C2JC64012 JP #4 - Office Supplies SO - Copier Maint - CTI415270 TO - Copier Maint C2EC40953 DPS - Staples SO - Copier Maint, CRC737882 Ext Off - Copier Maint CNB156170 JP #1 - Copier Maint, CMG021659 JP #3 - Copier Maint CME132554 JP #4 - Office Supplies	DEWITT POTH AND SON	100-433-4522 100-411-4522 100-420-4522 100-424-4522 100-400-4522 100-425-3100 100-425-4522 100-407-4522 100-418-3100 100-425-4522 100-409-4522 100-424-3100 100-425-4522 100-431-4522 156-156-4520 156-156-4521 100-418-3100	1,062.85 30.00 134.15 58.89 31.80 46.28 116.00 95.00 33.46 89.53 47.34 73.68 75.00 47.79 43.36 30.00 30.00 80.57
90183	6/13/2016 5.25.16	T.9621 Cty Crt - Reporter Serv, 5.25.16	DIANA VARGAS, CSR, RPR	100-402-4007	370.00 370.00
90184	6/13/2016 502812444	T.7564 CC - Acct #107339	DOCUMATION INC	100-401-4621	717.24 717.24
90185	6/13/2016 5/16-19/16	T.7674 Per Diem, Mileage-North & East Comm. Conf.	DONNIE R.BRZOWOWSKI	212-612-4812	315.93 315.93
90186	6/13/2016 87779072	01045 CA - K Miller, Hotel, Crt of Crim Appeals	DOUBLETREE SUITES BY HILTON AUSTIN	100-411-4814	290.79 290.79
90187	6/13/2016 1517 1518	1007 Pct #4 - 1,884.26 T River Rock Mix Pct #1 - 1,677.20 T River Rock Mix	DURRETT SAND AND GRAVEL, LLC	210-610-3574 211-611-3570	21,368.76 11,305.56 10,063.20
90188	6/13/2016 67131 67131	T.7820 776 DSL, 300 RDSL - Pct #4 776 DSL, 300 RDSL - Pct #4	DYNASTY ENTERPRISES, INC	214-614-3300 214-614-3301	6,758.87 1,285.44 436.80

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	67437	150 Gas, 920 DSL, 380 RDSL - Pct #4		214-614-3300	1,874.74
	67437	150 Gas, 920 DSL, 380 RDSL - Pct #4		214-614-3301	581.21
	67618	800 DSL, 571 RDSL, 150 Gas - Pct #4		214-614-3300	1,689.35
	67618	800 DSL, 571 RDSL, 150 Gas - Pct #4		214-614-3301	891.33
90189	6/13/2016 309296	T.2799 Pct #3 - Diesel Ready Brush Control, Amine	E BARR FEEDS, INC.	213-613-3420	443.99 443.99
90190	6/13/2016 136-14-B	967 25th, 136-14-B, CAA, D. Vargas, Jr.	EDWIN MATIAS	100-415-4006	600.00 600.00
90191	6/13/2016 26297	711 CPS, 26297, CAA	ELIZABETH MURRAY KOLB	100-415-4009	150.00 150.00
90192	6/13/2016 3186492	EWALD Pct #4 - Lamp, Lights	EWALD KUBOTA, INC.	214-614-3540	317.26 317.26
90193	6/13/2016 TXGON68749 TXGON68839	FIC Pct #3 - Fasteners Pct #3 - Fasteners	FASTENAL COMPANY	213-613-3400 213-613-3400	41.46 34.11 7.35
90194	6/13/2016 5.29.16	FINCH Transport To Travis Cty ME	FINCH FUNERAL CHAPEL	100-402-4052	800.00 800.00
90195	6/13/2016 5.16.16	01048 Visiting Judge - Mileage, Meals, Hotel	FITZHUGH LEE DUGGAN, JR.	100-415-4857	396.96 396.96
90196	6/13/2016 5.28.16 672-6209/May16	01026 ACCT #210-188-1995-041305-5 Code Enf - Acct #830-672-6209-011911-5	FRONTIER SOUTHWEST INCORPORATED	100-404-4200 100-405-4533 100-408-4200 100-409-4200 100-414-4200 100-416-4200 100-418-4200 100-419-4200 100-421-4200 100-423-4200 100-424-4200 100-425-4200 211-611-4200 213-613-4200 214-614-4200 100-426-4200	282.69 10.40 126.69
90197	6/13/2016 10051804291 1051787709 1051787711 1051791856 1051796000 1051796001 1051800159 1051800160 1051804290	514 Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #1 - Uniform Service	G&K SERVICES, INC.	212-612-2055 211-611-2055 212-612-2055 211-611-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055 212-612-2055 211-611-2055	707.37 53.71 66.28 53.71 66.28 66.28 53.71 66.28 53.71 66.28
90198	6/13/2016 5.26.16 5.31.16	T.6635 Mileage - Luncheon W/Legis., Victoria, TX Mileage, May 2016	GEORGE M. ARA, JR.	100-409-4814 100-409-4262	147.10 78.84 68.26
90199	6/13/2016 00690940 00691607	GLC CH - Nuts, Washers CH - Light Bulb	GONZALES BUILDING CENTER	100-419-3340 100-419-3340	524.74 3.18 6.49

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	00691664	Pct #3 - Twisted Rope		213-613-3400	23.50
	691329	Pct #1 - Sharpeners, Chainsaw Chains, Oil		211-611-3305	11.98
	691329	Pct #1 - Sharpeners, Chainsaw Chains, Oil		211-611-3630	124.97
	691336	Pct #1- Chainsaw Bar Extender, Chainsaw Chain		211-611-3630	52.48
	691346	Pct #1 - Premix 50:1 Mix		211-611-3305	43.48
	691563	Pct #1 - Concrete, Padlock, Key		211-611-3400	3.18
	691563	Pct #1 - Concrete, Padlock, Key		211-611-3610	30.32
	691581	Pct #1 - Concrete		211-611-3610	30.32
	691655	Pct #1 - Hog Panel, T-Posts		211-611-3400	85.88
	691691	Pct #1 - Hoe, Rake		211-611-3630	108.96
90205	6/13/2016 GC-29872	481 Family Violence Fee - L. Torres, #GC-29872	GUADALUPE VALLEY FAMILY	100-2032066	100.00 100.00
90208	6/13/2016 2144026	T.6622 JP #4 - Acct #17114, 5/17-6/16/16	GVEC.NET	156-156-4522	264.95 264.95
90209	6/13/2016 788-7176/May16 788-7176/May16 788-7762/May16 788-7762/May16	GVTC Const #3 - Stmt #36046-002-6, 5/21-6/20/16 Const #3 - Stmt #36046-002-6, 5/21-6/20/16 JP #3 - Stmt #36046-005-9, 5/21-6/20/16 JP #3 - Stmt #36046-005-9, 5/21-6/20/16	GVTC COMMUNICATIONS	100-422-3900 100-422-4200 100-417-4200 156-156-4521	1,625.42 48.63 89.80 281.89 186.21
90210	6/13/2016 224492 54435 54443 54444 54462 54463	HC Pct #2 - Purchased (4) Radios Pct #2 - Installed Radio, Vin #331409 Pct #2 - Reconnected Power Cable & Tuned Antenna Pct #2 - Tuned Antenna Pct #2 - Installed Converter in Equipment Pct #2 - Installed Converter in Equipment	HALLETTSVILLE COMMUNICATIONS	212-612-5735 212-612-4560 212-612-4560 212-612-4560 212-612-4560 212-612-4560	8,025.25 6,996.80 235.45 111.25 56.25 289.00 234.00
90211	6/13/2016 5.16.16	HARRIS Transfer to Travis County Medical Examiner	HARRIS FAMILY MORTUARY, INC.	100-402-4052	800.00 800.00
90212	6/13/2016 PIMS0455127	HMC Pct #1 - Gaskets, Seals, Bearings	HOLT CAT	211-611-3540	6,329.67 6,329.67
90214	6/13/2016 25978/May 16	T.6576 CPS, 25978, CAA	JAMES M. CLAUDER	100-415-4009	270.00 270.00
90215	6/13/2016 77-15-B	969 25th, 77-15-B, L. Waechter	JAMES REEVES	100-415-4006	610.00 610.00
90216	6/13/2016 26240	T.7848 DC - Chgd Names On Exts & Repaired Static On Line	JAMES TELECO, INC.	100-414-4200	97.50 97.50
90219	6/13/2016 8232	T.8966 CA - Notice of Resetting	JC POLLOCK COMPANIES INC.	100-411-4350	188.12 188.12
90220	6/13/2016 26,321 26174/May16	566 25th, 26,321, CAA. CPS CPS, 26174, CAA	JENNIFER MACHACEK	100-415-4009 100-415-4009	450.00 150.00 150.00
90221	6/13/2016 6/6-7/2016	01047 SO - Per Diem, Basic Crime Stoppers	JESSICA RADICKE	100-425-4814	84.00 84.00
90222	6/13/2016 0840679-IN 0841062-IN 0841217-IN 0842401-IN 0842401-IN 0843142-IN 0843547-IN	JOC 1400 DSL - Pct #1 1000 DSL - Pct #3 Pct #4 - 55 G DEF 1400 DSL, 128 OZ Biocide - Pct #1 1400 DSL, 128 OZ Biocide - Pct #1 Pct #3 - Chev Delo 400 LE 15W-40 1000 DSL, 55 Gal DEF Fluid - Pct #3	JOHNSON OIL COMPANY	211-611-3300 213-613-3300 214-614-3305 211-611-3300 211-611-3305 213-613-3305 213-613-3300	12,007.33 2,277.01 1,604.35 146.58 2,326.01 152.53 807.58 1,741.40

Disbursement Audit Report

Payable Dates: 05/01/2016 - 5/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0843547-IN	1000 DSL, 55 Gal DEF Fluid - Pct #3		213-613-3305	146.58
	0844855-IN	1400 DSL, 128 OZ BioKleen - Pct #1		211-611-3300	2,482.06
	0844855-IN	1400 DSL, 128 OZ BioKleen - Pct #1		211-611-3305	153.98
90224	6/13/2016 39817	T.1393 Pct #2 - (12) Filters	K&L SUPPLY, INC.	212-612-3540	252.18 252.18
90225	6/13/2016 5/16-19/16	KOW Per Diem, Mileage-North & East Comm. Conf.	KENNETH WHIDDON	211-611-4812	217.96 217.96
90226	6/13/2016	KAS	KESSLER'S AUTO SUPPLY		1,999.91
	504381	Pct #1 - Wiper Blades, Gauges		211-611-3540	32.96
	504464	Pct #2 - Adapters, & Cap SCrew		212-612-3540	18.16
	504519	Pct #1 - 5 Gallon Oil		211-611-3305	73.99
	504562	Pct #1 - Hand Cleaner, Socket Sets, Punch		211-611-3400	8.12
	504562	Pct #1 - Hand Cleaner, Socket Sets, Punch		211-611-3630	122.93
	504583	Pct #4 - Diesel Exhaust Fluid		214-614-3305	19.98
	50466	Pct #1 - Punch, Punch & Chisel Set		211-611-3400	6.86
	50466	Pct #1 - Punch, Punch & Chisel Set		211-611-3630	56.99
	504759	Pct #2 - Oil, Grease Fittings, Locknut		212-612-3305	29.78
	504759	Pct #2 - Oil, Grease Fittings, Locknut		212-612-3540	19.46
	504805	Pct #1 - Washer, Nut, Screws		211-611-3400	22.83
	504814	Pct #1 - Cap Screws		211-611-3400	14.74
	504815	Pct #1 - Gasket Maker		211-611-3630	7.49
	504842	Pct #2 - Grease Fittings, Freon		212-612-3305	23.96
	504842	Pct #2 - Grease Fittings, Freon		212-612-3540	6.86
	504845	Pct #2 - Heavy Duty Springs		212-612-3540	17.98
	504865	Pct #1 - Priwire, Connectors, Terminal		211-611-3400	42.39
	504885	Pct #2 - Tape, Adapter, Grease Fittings		212-612-3540	8.64
	504935	Pct #2 - Air Filter, Seal, Clip Kit		212-612-3540	125.68
	505021	Pct #3 - Fuel Filter, Oil Filter, Air Brake Hose		213-613-3540	353.88
	505023	Pct #3 - Grease Gun, Hose		213-613-3540	32.84
	505023	Pct #3 - Grease Gun, Hose		213-613-3630	24.99
	505027	Pct #3 - Oil Filter, Fuel Filter, Air Filter		213-613-3540	153.22
	505057	Pct #3 - 1/2" Air Brake Hose, Coupling		213-613-3540	32.33
	505206	Pct #2 - Bulb (2)		212-612-3540	4.58
	505257	Pct #3 - Oil Filter, Fuel Filters		213-613-3540	223.10
	505280	Pct #1 - Crimping Tool, Connectors		211-611-3400	0.88
	505280	Pct #1 - Crimping Tool, Connectors		211-611-3630	31.68
	505358	Pct #2 - Belt		212-612-3540	46.22
	505375	Pct #2 - Battery		212-612-3542	112.00
	505431	Pct #2 - Mud Flaps		212-612-3540	24.00
	505462	Pct #2 - Head Lamp		212-612-3540	9.69
	505785	Pct #3 - Pri Wire		213-613-3400	11.16
	505812	Pct #3 - Hose		213-613-3540	3.58
	505903	Pct #2 - Oil Filter, Fuel Filter		212-612-3540	79.11
	506117	Pct #1 - Grease		211-611-3305	68.60
	506184	Pct #1 - Oil Seal		211-611-3540	14.49
	506195	Pct #1 - Grease		211-611-3305	2.29
	506202	Pct #1 - Wiper Blades		211-611-3540	19.98
	INV0002597	Pct #2 - Cable Ties, Tarp Fastener		212-612-3540	81.62
	kas	Pct #3 - Antifreeze		213-613-3305	9.87
90228	6/13/2016 5/16-19/16	KL Per Diem-North & East Commissioners Conf.	KEVIN LAFLEUR	213-613-4812	120.00 120.00
90229	6/13/2016 92-14-A	593 2nd 25th, 92-14-A, CAA, J. Thatcher	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006	600.00 600.00
90230	6/13/2016 3090552782	755 CA - Acct #3222DKBKK, 5/1-31/2016	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	269.85 269.85

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
90231	6/13/2016 1396725-20160531	T.7701 Const #1 - May Commt Acct #1396725	LEXISNEXIS RISK DATA MANAGEMENT INC	100-421-3900	50.00 50.00
90233	6/13/2016 13410102 13468769	01051 Pct #1 - Welding Helmet Pct #4 - Cylinder Rental, May 16	MATHESON TRI-GAS, INC	211-611-3560 214-614-3560	709.76 68.34 8.50
90234	6/13/2016 5833060 5833169 5833231 5833338 5833373 5833373 5833380 5833413 5833455 5833539	MCCOYS CH - 25' Extension Chord CH - Mixing Container CH - Fill Valve For Toilet CH - 1/8" Anchor Pct #1 - Shovel, Gloves Pct #1 - Shovel, Gloves CH - Paint Thinner Pct #2 - Wire Stretcher CH - Sand Paper CH - Light Bulbs, Wire Nut	MCCOY'S BUILDING SUPPLY	100-419-3630 100-419-3340 100-419-3340 100-419-3340 211-611-3400 211-611-3630 100-419-3340 212-612-3630 100-419-3340 100-419-3340	120.29 9.69 1.89 11.29 7.99 6.99 7.99 11.99 34.99 2.69 24.78
90235	6/13/2016 126163	MVBA JP #1 - Comm on Fine Coll	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000	1,259.91 246.06
90237	6/13/2016 194239	MCS Jail - Repair Detention Door, W/O #92286	METROPLEX CONTROL SYSTEMS	100-420-4505	375.00 375.00
90238	6/13/2016 41470	MUE SO - Alpha Elite Body Armor (12)	MILLER UNIFORMS & EMBLEMS, INC.	100-425-3800	10,971.80 10,560.00
90239	6/13/2016 5.25.16	478 Jail - Inmate Med, 4/26-5/25/16	MOHRMANN'S DRUG STORE LLC	100-420-3910	1,958.19 1,978.19
90240	6/13/2016 5.18.16	437 Annex - Repairs to A/C Unit, 4/19 & 5/7	MONAGHAN ELECTRIC	100-419-4505	561.50 561.50
90241	6/13/2016 004504239	470 Jail - Repairs To A.C.	MTECH	100-420-4505	1,204.60 1,204.60
90242	6/13/2016 436491	NF Pct #4 - Hitch Pins	NIXON FEED	214-614-3540	21.25 21.25
90243	6/13/2016 3244 3259 3268 3277	531 Pct #4 - 565.72 T 3" Base Pct #4 - 571.36 T 3" Base, 195.13 T Bull Rock Pct #4 - 235.78 T Bull Rock, 359.84 T 3" Base Pct #4 - 70.24 T Bull Rock, 180.78 T 3" Base	O&G ROCKS	210-610-3574 214-614-3570 214-614-3570 214-614-3570	22,202.54 5,374.34 7,867.06 6,365.73 2,595.41
90245	6/13/2016 3254	531 Pct #4 - 154.08 T 3" Base	O&G ROCKS	214-614-3570	1,463.76 1,463.76
90246	6/13/2016 838844393001 838844393002 838844646001 839505312001 839521207001 839521207002 839521288001 839577942001 840383791001 840383835001 840434016001 840434123001 841218766001	OD Code Enf - Office Supplies Code Enf - Office Supplies Code Enf - Office Supplies CA - Office Supplies JP #3 - Office Supplies JP #3 - Office Supplies JP #3 - Step Stool Aud - Office Supplies Code Enf - Office Supplies Code Enf - Office Supplies Treas - Office Supplies Treas - Office Supplies DC - Filing Cabinets (9)	OFFICE DEPOT, INC.	100-426-3100 100-426-3100 100-426-3100 100-411-3100 100-417-3100 100-417-3100 100-417-3657 100-407-3100 100-426-3100 100-426-3100 100-408-3100 100-408-3100 100-414-3657	5,415.81 170.02 8.79 13.50 82.50 293.06 8.39 79.99 53.34 54.00 8.97 23.59 65.75 4,553.91

Disbursement Audit Report

Payable Dates: 05/01/2016 - 5/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
90247	6/13/2016	T.8494	O'REILLY AUTO PARTS		43.03
	1864-411116	Const #3 - License Fastener, Mounting screws		100-422-4540	6.07
	1864-411426	Pct #1 - Antifreeze		211-611-3305	11.99
	1864-412369	Pct #1 - Glass Cleaner, Hand Cleaner, Towels		211-611-3400	24.97
90248	6/13/2016	ORKIN	ORKIN, LLC		657.67
	108603503	Jail - Pest Control, May 2016		100-420-4598	129.25
	108603688	Annex - Pest Control, May 2016		100-419-4598	103.46
	108603801	CH - Pest Control, May 2016		100-419-4598	118.79
	108604149	Just Ctr - Pest Control, May 2016		100-419-4598	58.13
90249	6/13/2016	PB	PITNEY BOWES GLOBAL		89.44
	3300526921	CC - Acct #0011045398, 4/30-5/29/16		100-401-4622	89.44
90251	6/13/2016	PM5	POSTMASTER		470.00
	5.26.16	Const #3 - 50 Books of Stamps		100-422-3110	470.00
90253	6/13/2016	RDO	POWERPLAN OIB		1,918.68
	P12288	Pct #3 - Lamps		213-613-3540	228.16
90254	6/13/2016	658	PRAXAIR DISTRIBUTION, INC		27.85
	55253085	Pct #2 - Cylinder Rental, 4/20-5/20/16		212-612-3560	27.85
90255	6/13/2016	790	PROBILLING & FUNDING SERVICE		524.40
	X101218222:01	Pct #2 - Oil Filter Kit, Filter Insert Kit		212-612-3540	524.40
90256	6/13/2016	981	QUALITY AUTO TIRE & REPAIR		70.00
	6557	Pct #1 - Flat Repair		211-611-4540	40.00
90257	6/13/2016	R&W	REESE & ESCOBAR, LLP		2,045.00
	11-16-A	2nd 25th, 11-16-A, CAA, R. Morales		100-415-4006	600.00
	34-16-B	25th, 34-16-B, CAA, J. Capetillo		100-415-4006	610.00
	6-16-B	25th, 6-16-B, CAA, R. Rosas		100-415-4006	610.00
	GC-30054	Cty Crt - GC-30054, CAA, J. Capetillo		100-402-4006	225.00
90258	6/13/2016	RPS	REESE'S PRINT SHOP		3,566.43
	0155306-001	SO - Office Supplies		100-425-3100	119.96
	0155373-002	SO - Office Supplies		100-425-3100	17.19
	0155373-003	SO - Office Supplies		100-425-3100	122.39
	0155399-001	DPS - Office Supplies		100-424-3100	44.99
	0155402-001	DPS - Office Supplies		100-424-3100	16.94
	0155479-001	CA - Office Supplies		100-411-3100	299.67
	0155479-002	CA - Office Supplies		100-411-3100	163.98
	0155512-011	DPS - Office Supplies		100-424-3100	37.80
	0155553-001	TO - Office Supplies		100-409-3100	19.97
	0155579-001	JP #3 - Office Supplies		100-417-3100	21.00
	0155582-001	JP #3 - Office Supplies		100-417-3100	0.99
	0155597-001	SO - Office Supplies		100-425-3100	44.95
	0155598-001	SO - Office Supplies		100-425-3100	329.90
	0155661-001	Arch - Office Supplies		100-433-3100	7.40
	0155680-001	JP #3 - Printed Envelopes		100-417-4350	260.00
	0155686-001	TO - Office Supplies		100-409-3100	796.00
	0155700-001	CC - Office Supplies		100-401-3100	39.98
	0155780-001	DC - Office Supplies		100-414-3100	38.79
	0155820-001	SO - Office Supplies		100-425-3100	89.00
	0155871-001	SO - Office Supplies		100-425-3100	58.48
	0155898-001	JP #3 - Office Supplies		100-417-3100	12.99
	0155901-001	DC - Office Supplies		100-414-3100	99.41
	0155904-001	EXT Off - Office Supplies		100-431-3100	23.99
	0156039-001	DC - Office Supplies		100-414-3100	37.80
	0156046-001	DPS - Office Supplies		100-424-3100	482.98
	0156124-001	TO - Office Supplies		100-409-3100	338.89

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0156283-001	DC - Office Supplies		100-414-3100	21.00
90259	6/13/2016	811	ROBERT A. HAEDGE		1,365.00
	28222	Cty Crt - 28222, CAA, C. O'Neal		100-402-4006	180.00
	29185	Cty Crt - 29185, CAA, C. O'Neal		100-402-4006	180.00
	29662	Cty Crt - 29662, CAA, T. Larkin		100-402-4006	225.00
	29769	Cty Crt - 29769, CAA, C. O'Neal		100-402-4006	180.00
	6-15-A	2nd 25th, 6-15-A, CAA, P. Piedra		100-415-4006	600.00
90260	6/13/2016	T.6207	ROBERT W. BLAND		1,885.00
	222-10-A	2nd 25th, 222-10-A, CAA, R. Hernandez		100-415-4006	600.00
	24-16-B	25th, 24-16-B, CAA, C. Smith, Jr.		100-415-4006	610.00
	5.18.16	Cty Crt - CAA, Juvenile		100-402-4008	75.00
90261	6/13/2016	01027	ROBIN J. BRAME		250.00
	5.13.16	CPS Court, 5/13/16		100-415-4009	250.00
90262	6/13/2016	T.7969	SAN MARCOS EMBASSY SUITES		145.78
	84592775	CJ - Hotel, Ann STH TX CJ & Comm Conf		100-400-4812	145.78
90264	6/13/2016	S&S	SCHMIDT & SONS INC.		11,259.50
	0004373-IN	1615 DSL, 840 RDSL - Pct #2		212-612-3300	2,620.18
	0004373-IN	1615 DSL, 840 RDSL - Pct #2		212-612-3301	1,683.04
	0344487-IN	Pct #1 - Fill Rite 12 V 15 Gal/ Pump		211-611-3540	337.61
	0344558-IN	Pct #2 - Chevy Delo LE 15W-40		212-612-3305	293.97
	0403812-IN	1270 DSL, 1000 RDSL - Pct #2		212-612-3300	1,720.22
	0403812-IN	1270 DSL, 1000 RDSL - Pct #2		212-612-3301	1,612.00
	0403972-IN	Pct #4 - Chevy Delo LE 15-40 250 Gal		214-614-3305	2,747.50
	0404135-in	Pct #2 - Chevy Delo Le 15W-40		212-612-3305	244.98
90265	6/13/2016	AQL	APACHE EXPRESS CARE		472.59
	138461	Pct #2 - Oil/Filter Chg, Air Filter, Vin #B71484		212-612-4540	73.41
90266	6/13/2016	T.7246	SCOTT-MERRIMAN, INC.		2,784.47
	05745	JP #1 - (500) Laser Jury Summons		100-416-4350	636.20
	057856	CC - 25 Reams of Recording Paper		100-401-3100	2,148.27
90267	6/13/2016	678	SEP HOLDINGS, LLC		59.99
	5.20.16	JP #3 - Acct #134-90025, Monthly Monitoring		130-130-4570	59.99
90268	6/13/2016	SHFH	SEYDLER-HILL FUNERAL HOME, INC		1,600.00
	5.17.16	Transfer to Travis County M. E.		100-402-4052	800.00
90269	6/13/2016	651	SPARKLETTS AND SIERRA SPRINGS		33.82
	13559896052216	CC/Arch - Acct #590828613559896		100-401-3100	20.90
	13559896052216	CC/Arch - Acct #590828613559896		100-433-3100	12.92
90270	6/13/2016	01050	STACY M. JANUARY ATTORNEY AT LAW		300.00
	26248/May16	CPS, 26248, CAA		100-415-4009	150.00
90271	6/13/2016	T.7376	STROUHAL TIRE RECAPING, INC		1,504.56
	113345-11	Pct #2 - (1) Tire		212-612-3542	596.25
	114810-11	Pct #2 - (1) Tire		212-612-3542	338.61
	115666-11	Pct #2 - 2 11R22.5 Tires		212-612-3542	629.70
90272	6/13/2016	SYSCO	SYSCO CENTRAL TEXAS		6,121.47
	605062140	Jail - Food		100-420-3330	1,201.94
	605132434	Jail - Spoons, Brown Bags		100-420-3332	77.85
	605132435	Jail - Food		100-420-3330	1,444.94
	605202043	Jail - Sponges		100-420-3332	39.99
	605202044	Jail - Food		100-420-3330	1,466.30
	605202045	Jail - Laundry Softener		100-420-3370	125.74
	605272102	Jail - Spoons		100-420-3332	77.85

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	605272103	Jail - Food		100-420-3330	1,686.86
90273	6/13/2016 INV0002540	01024 Jail - Inmate Specialist Visit, D. Gomez, 5/4/16	TERESA QUEBEDEAUX	100-420-4051	125.00 125.00
90274	6/13/2016 INV0002641 INV0002641 INV0002641 INV0002641 INV0002641 INV0002641 INV0002641 INV0002641 INV0002641 INV0002641	T.3575 Property Coverage Member #0890, 7/1/16-7/1/17 Property Coverage Member #0890, 7/1/16-7/1/17 Property Coverage Member #0890, 7/1/16-7/1/17 Property Coverage Member #0890, 7/1/16-7/1/17 Property Coverage Member #0890, 7/1/16-7/1/17 Property Coverage Member #0890, 7/1/16-7/1/17 Property Coverage Member #0890, 7/1/16-7/1/17 Property Coverage Member #0890, 7/1/16-7/1/17 Property Coverage Member #0890, 7/1/16-7/1/17 Property Coverage Member #0890, 7/1/16-7/1/17	TEXAS ASSOC OF COUNTIES	100-405-4820 100-420-4820 211-611-4820 211-611-4830 212-612-4820 212-612-4830 213-613-4820 213-613-4830 214-614-4820 214-614-4830	29,899.00 13,584.00 7,053.00 165.00 2,255.50 414.00 2,333.50 156.00 1,916.50 191.00 1,830.50
90275	6/13/2016 215471/16	TAC C. Cedillo, 2016 TAC Legislative Conf.	TEXAS ASSOCIATION OF COUNTIES	100-409-4812	230.00 230.00
90276	6/13/2016 238253/16	TAC G. Ara, 2016 TAC Legislative Conf.	TEXAS ASSOCIATION OF COUNTIES	100-409-4814	230.00 230.00
90277	6/13/2016 JQNX77Q9VP	TCDRS HR - Reg 2016 TCDRS Ann Conf	TEXAS COUNTY AND	100-406-4812	235.00 235.00
90278	6/13/2016 3755214 3755214 3755269 3755288 3755322 3755323	669 Annex/Jail - Acct #101721536, May 16 Annex/Jail - Acct #101721536, May 16 CH - Acct #101723367, May 16 RR - Acct #101723979, May 16 Pct #1 - Acct #101724910, May 16 Pct #3 - Acct #101724928, May 16	TEXAS DISPOSAL SYSTEM, INC.	100-419-4400 100-420-4400 100-419-4400 100-419-4400 211-611-4400 213-613-4400	826.74 149.46 314.82 170.66 29.62 71.02 91.16
90279	6/13/2016 NP47395895 NP47395895 NP47395895 NP47395895 NP47395895 NP47432104 NP47432104 NP47432104 NP47432104 NP47432104 NP47432104 NP47432104 NP47432104 NP47432104 NP47472368 NP47472368 NP47472368 NP47472368 NP47472368 NP47472368 NP47472368	01025 Gas - Const #1, 3, 4, SO, Ext Agent Gas - Const #1, 3, 4, SO, Ext Agent Gas - Const #1, 3, 4, SO, Ext Agent Gas - Const #1, 3, 4, SO, Ext Agent Gas - Const #1, 3, 4, SO, Ext Agent Gas - CA, Const #3,4,Code Enforcement, SO, Jail Gas - CA, Const #3,4,Code Enforcement, SO, Jail Gas - CA, Const #3,4,Code Enforcement, SO, Jail Gas - CA, Const #3,4,Code Enforcement, SO, Jail Gas - CA, Const #3,4,Code Enforcement, SO, Jail Gas - CA, Const #3,4,Code Enforcement, SO, Jail Gas - CA, Const #3,4,Code Enforcement, SO, Jail Gas - CA, Const #3,4,Code Enforcement, SO, Jail Gas - CA, Const #3,4,Code Enforcement, SO, Jail Gas - CA, Const #3, #4, SO, Jail, Ext Off Gas - CA, Const #3, #4, SO, Jail, Ext Off Gas - CA, Const #3, #4, SO, Jail, Ext Off Gas - CA, Const #3, #4, SO, Jail, Ext Off Gas - CA, Const #3, #4, SO, Jail, Ext Off Gas - CA, Const #3, #4, SO, Jail, Ext Off Gas - CA, Const #3, #4, SO, Jail, Ext Off	TEXAS FLEET FUEL LTD	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 100-411-3300 100-420-3300 100-422-3300 100-423-3300 100-423-3300 100-425-3300 100-431-3300	4,744.66 41.34 75.14 77.99 1,296.91 44.78 36.33 21.09 29.70 85.67 1,304.89 27.66 38.20 37.15 36.98 85.14 1,427.44 78.25
90280	6/13/2016 21377	500 Jail - Transport from Florida, L. Waechter	TEXAS PRISONER TRANSPORTATION DIVISION, LLC	100-420-4280	897.07 897.07
90281	6/13/2016 122906	GI Public Notice Testing of Auto Tab Equip	THE GONZALES INQUIRER	100-405-4300	427.85 86.25
90282	6/13/2016 161-15-A GC-29729	887 2nd 25th, 161-15-A, CAA, P. Villareal Cty Crt - GC-29729, CAA, V. Soto	THE LAW OFFICE OF TREY HICKS, PLLC	100-415-4006 100-402-4006	835.00 610.00 225.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
90283	6/13/2016	985	THIRD COAST DISTRIBUTING, LLC.		896.34
	075365	Pct #4 - Gloves, Hub Cap, Vent Plug		214-614-3400	12.70
	075365	Pct #4 - Gloves, Hub Cap, Vent Plug		214-614-3540	3.82
	075368	Pct #4 - Screw Driver Set, Antifreeze		214-614-3305	119.88
	075368	Pct #4 - Screw Driver Set, Antifreeze		214-614-3630	19.99
	075446	Pct #4 - Heavy Duty Impact		214-614-3630	609.00
	075476	Pct #4 - Bar Chain Oil		214-614-3305	11.99
	075684	Pct #4 - Exhaust Pipe, U-Bolt		214-614-3540	12.35
	075726	Pct #4 - Cap Screw		214-614-3540	0.96
	075727	Pct #4 - Plug Tap		214-614-3540	4.41
	075736	Pct #4 - Armor All Wipes, Air Freshener		214-614-3400	25.25
	075782	Pct #4 - Hitch Pin		214-614-3540	11.99
	075808	Pct #4 - Brush Crimp Wheel		214-614-3630	12.99
	075818	Pct #4 - Dirt Tooth, Flex Pin		214-614-3540	32.56
	075827	Pct #4 - Hydraulic Hose Fittings		214-614-3540	22.49
	076085	Pct #4 - Fuse Kit, Air Freshener		214-614-3400	9.87
	076085	Pct #4 - Fuse Kit, Air Freshener		214-614-3540	72.20
90284	6/13/2016	T.8585	THOMAS F. HILLE, ATTORNEY		600.00
	40-16-B	25th, 40-16-B, CAA, A. Carter		100-415-4006	600.00
90286	6/13/2016	01041	TILLIE BRANCH LUKE		300.00
	26,321	25th, 26,321, CAA, CPS		100-415-4009	150.00
	26,322	25th, 26,322, CAA, CPS		100-415-4009	150.00
90287	6/13/2016	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		69.59
	5.23.16	DPS - Acct #8260161480020203, 5/26-6/25/16		100-424-4525	69.59
90288	6/13/2016	OMS	TMS INTERNATIONAL, LLC		3,802.17
	10081055	Pct #2 - 208.860 T 3/8"x2" Slag		212-612-3570	783.22
90289	6/13/2016	T.5600	TRACTOR SUPPLY CREDIT PLAN		1,706.54
	100116113	Pct #1 - Tool Box, A. Comp, 10 G Tank		211-611-3630	1,519.97
	470569	Pct #2 - Rods, Wire Brush		212-612-3400	7.99
	470569	Pct #2 - Rods, Wire Brush		212-612-3560	39.97
	472589	Pct #1 - Tire Guage, Blow Gun, Air Hose		211-611-3305	8.49
	472589	Pct #1 - Tire Guage, Blow Gun, Air Hose		211-611-3400	23.92
	472589	Pct #1 - Tire Guage, Blow Gun, Air Hose		211-611-3630	33.27
	472889	Pct #1 - Hitch Pin For Tractor		211-611-3540	9.99
	473832	Pct #2 - Wire Stretcher		212-612-3630	39.99
90290	6/13/2016	T.1891	TRAVIS COUNTY		5,800.00
	PA16-01596	Autopsy Expense, PA16-01596, A. Mejia		100-402-4052	2,900.00
	PA16-01969	Autopsy Exp, PA16-01969, M. Winegeart		100-402-4052	2,900.00
90291	6/13/2016	T.9333	TRAVIS HILL, ATTORNEY AT LAW		1,960.00
	120-15-A	2nd 25th, 120-15-A, CAA, H. Mofidinasab		100-415-4006	610.00
	29170/May 16	Cty Crt - 29170, CAA, M. Brecka		100-402-4006	225.00
	GC-29819	Cty Crt - GC-29819, CAA, P. Ford		100-402-4006	225.00
90292	6/13/2016	01016	TRENT J. TWITERO, MD, PA		535.00
	INV0002539	Jail - Inmate Specialist Visit, V. Ramos		100-420-4051	535.00
90294	6/13/2016	TTS	TUCH TIRE SERVICE LTD.		60.00
	87386	Pct #3 - Tire Repair On Truck		213-613-4540	30.00
	87452	Pct #3 - Tire Repair On Truck		213-613-4540	30.00
90295	6/13/2016	638	TURK & PAVLOCK PLUMBING, LLC		154.45
	2919	CH - Repairs To Men's Toilet		100-419-4505	154.45
90298	6/13/2016	999	UNITEL NETWORKS		170.00
	1524	Jail - Repair Phone Line		100-420-4200	170.00

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90299	6/13/2016 5.26.16	MCI Pct #4 - Acct #6000017863X26, 5/26/15	VERIZON BUSINESS	214-614-4200	36.32 36.32
90300	6/13/2016 1916	VCF Pct #1-5 Hrs Backhoe Work	VIC'S BACKHOE SERVICE	211-611-4860	425.00 425.00
90301	6/13/2016 1-2072	786 Cty Crt - Mental Commit, Cause #1-2072	VICTORIA COUNTY CLERK	100-402-4010	616.00 616.00
90302	6/13/2016 0852	T.9604 Pct #4 - Flat Tire Repair	VILLASENOR TIRE SHOP #3	214-614-4540	35.00 35.00
90303	6/13/2016 92169151	T.7813 Pct #4 - LH & RH Upper Arms	WABASH NATL TRAILER CENTERS	214-614-3540	417.51 417.51
90304	6/13/2016 2245 2252	T.8064 Pct #2 - Replaced High Pressure Line Pct #2 - Replaced Steering Axle, Brakes	WAELDER AUTOMOTIVE	212-612-4510 212-612-4540	735.00 360.00 375.00
90305	6/13/2016 002851 00387 01548 01548 017057 01860 02662 02969 03149 03586 03586 03800 05100 05165 05166 05166 05167 06114 07023 07647	WAL SO - Office Supplies Jail - Assurance Pads Pct #2 - Funnel, Gatorade Pct #2 - Funnel, Gatorade SO - Office Supplies CA - Office Supplies TO - Office Supplies TO - Office Supplies Jail - Ibuprofen Pct #2 - Funnel, Shop Towels, Paper Towels, TP Pct #2 - Funnel, Shop Towels, Paper Towels, TP TO - Office Supplies Const #3 - Adapter, Surge Strip, Cable Tie Annex - Cleaning Supplies CH - Cleaning Supplies, Draft Seal CH - Cleaning Supplies, Draft Seal Just Bldg - Bathroom Mirror Pct #1 - Office Supplies Pct #1 - T. Tissue, Paper Towels Const #3 - Connector Kit, Auto Kit	WALMART BRC	100-425-3100 100-420-3910 212-612-3100 212-612-3400 100-425-3100 100-411-3100 100-409-3100 100-409-3100 100-420-3910 212-612-3100 212-612-3400 100-409-3100 100-422-3100 100-419-3320 100-419-3320 100-419-3340 100-419-3340 211-611-3100 211-611-3100 100-422-4540	1,066.77 164.46 9.88 31.88 5.77 107.20 54.70 71.38 71.56 8.18 84.67 14.41 14.84 13.71 8.46 48.08 12.88 4.88 4.67 67.85 25.51
90306	6/13/2016 5.20.16	562 Pct #2 - Pymt #8, Vin #GDHJ1098, June 2016	WELCH STATE BANK	212-612-5715	1,454.95 1,454.95
90307	6/13/2016 16658 16658 16858	T.6809 SO-Repair Doors, Oil/Filter Chg 2000 Ford Pickup SO-Repair Doors, Oil/Filter Chg 2000 Ford Pickup SO - Repairs to Front End, 2000 Ford Pickup	WEST MOTORS	100-425-4540 100-425-4550 100-425-4540	507.88 298.98 15.00 193.90
90308	6/13/2016 833911954	WP CA - Clear Plus Web Analytics, 4/1-30/16	THOMSON REUTERS - WEST	100-411-3900	164.93 164.93
90309	6/13/2016 1602-1	01057 RR Bldg - Project 1602, Pymt #1	WORKMAN COMMERCIAL CONSTRUCTION SERVICES, LTD	100-419-5304	145,509.92 145,509.92
90311	6/27/2016 856223 856298	T.1717 Pct #1 - 8CY of Concrete Pct #1 - 10 CY of Concrete	ALAMO CONCRETE PRODUCTS,LTD	211-611-3610 211-611-3610	1,659.00 739.00 920.00
90314	6/27/2016 243105 244341 244342	T.7793 JP #3 - Acct #014379, Bottled Water, May 16 Aud - Acct #010118, Bottled Water, May 16 JP #1 - Acct #012517, Bottled Water, May 16	AQUA BEVERAGE COMPANY	100-417-3100 100-407-3100 100-416-3100	497.86 18.82 15.84 44.75

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	244343	HR/CJ - Acct #014955, Bottled Water, May 16		100-400-3100	24.67
	244343	HR/CJ - Acct #014955, Bottled Water, May 16		100-406-3100	24.67
	244344	Treas - Acct #014682, Bottled Water, May 16		100-408-3100	9.34
	244345	DC - Acct #010605, Bottled Water, May 16		100-414-3100	21.50
	244346	CA - Acct #014425, Bottled Water, May 16		100-411-3100	36.59
	244348	TO - Acct #012519, Bottled Water, May 16		100-409-3100	32.00
	244350	SO - Acct #015133, Bottled Water, May 16		100-425-3100	54.84
	244351	DPS - Acct #015133, Bottled Water, May 16		100-424-3100	52.00
	244352	Prob - Acct #012714, Bottled Water, May 16		100-405-4420	72.84
	245285	Aud - Acct #010118, Cooler Rental, May 16		100-407-3100	8.00
	245347	DC - Acct #010605, Cooler Rental, May 16		100-414-3100	11.00
	245668	JP #1 - Acct #012517, Cooler Rental, May 16		100-416-3100	10.00
	245669	TO - Acct #012519, Cooler Rental, May 16		100-409-3100	6.00
	245702	Prob - Acct #012714, Cooler Rental, May 16		100-405-4420	12.00
	245938	JP #3 - Acct #014379, Cooler Rental, May 16		100-417-3100	11.00
	245955	CA - Acct #014425, Cooler Rental, May 16		100-411-3100	9.00
	246035	Treas - Acct #014682, Cooler Rental, May 16		100-408-3100	8.00
	246143	HR/CJ - Acct #014955, Cooler Rental, May 16		100-400-3100	4.00
	246143	HR/CJ - Acct #014955, Cooler Rental, May 16		100-406-3100	4.00
	246225	SO - Acct #015133, Cooler Rental May 16		100-425-3100	7.00
90315	6/27/2016	AP	ASPHALT PATCH ENTERPRISES, INC.		3,722.98
	657114	Pct #1 - 13.64 T Asphalt Patch HP		211-611-3580	1,683.18
	657115	Pct #3 - 16.53 T Asphalt Patch HP		213-613-3580	2,039.80
90318	6/27/2016	AZ	AUTOZONE		70.13
	3151730600	SO - Wiper Blades		100-425-4540	62.67
	3151730643	SO - Wiper Blades		100-425-4540	54.42
	3151738401	SO - Bulbs		100-425-4540	5.54
90321	6/27/2016	BTS	BOEHM TRACTOR SALES, INC.		413.98
	CT147197	Pct #3 - Glass		213-613-3540	146.04
	CTI47672	Pct #1 - Bearing, Seal, Dust Cap		211-611-3540	89.86
90322	6/27/2016	CTMC	CENTRAL TEXAS MEDICAL CENTER		8,223.98
	100966355	Acct #33353142, Rape Kit, 3/18/16		100-420-4051	1,870.91
	100982780	Acct #33353142, Rape Kit, 3.18.16		100-420-4051	2,049.11
	100982782	Acct #33353142, Rape Kit, 3.18.16		100-420-4051	1,870.91
90325	6/27/2016	T.9293	CINTAS CORP. #087		419.60
	087447708	Pct #3 - Uniform & Mat Service		213-613-2055	104.90
	087451795	Pct #3 - Uniform & Mat Service		213-613-2055	104.90
	087455885	Pct #3 - Uniform & Mat Service		213-613-2055	104.90
	087459962	Pct #3 - Uniform & Mat Service		213-613-2055	104.90
90326	6/27/2016	CITIBANK	CITIBANK		1,185.52
	1073049	Const #3 - Emergency Light (Amazon)		100-422-4540	63.98
	1520-8703	Const #3 - CAPCOG Course, 6/27-29/16		100-422-4812	125.00
	234560	Pct #2 - Hose (Kleiber Tractor & Equip)		212-612-3540	266.56
	272250	TO - Glycerin		100-409-3100	7.39
	4073800	Const #3-Norton 1 Yr License, Toner, Cable		100-422-3100	92.49
	5/16-19/16	Pct #2-Brzozowski (Moody Gardens) N & E Tx Co		212-612-4812	158.70
	5/16-19/2016	Pct #2 - Brzozowski (Moody Gardens) N & E Tx Co		212-612-4812	377.40
90330	6/27/2016	CHC	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.		497.00
	C65001QI	Jail - Inmate M. Mata, Dental		100-420-4051	171.00
	C65001ZH	Jail - Inmate J. Lopez, Dental		100-420-4051	171.00
	C65001ZI	Jail - Inmate J. Webb, Dental		100-420-4051	69.00
90340	6/27/2016	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		569.85
	60271	Pct #1 - Turn Signal Switch for Sterling		211-611-3540	522.85
	60277	Pct #3 - State Inspection, Vin #B90802		213-613-4540	7.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	60280	Pct #3 - DOT Inspection, International		213-613-4540	40.00
90350	6/27/2016 80203	636 Jail - Monthly Fee for Medical Waste	EXCEL MEDICAL WASTE DISPOSAL	100-420-3910	34.00 34.00
90352	6/27/2016 TXGON69008	FIC Pct #1 - Fasteners	FASTENAL COMPANY	211-611-3400	42.67 42.67
90353	6/27/2016 DI66140	FRENCH Pct #4 - Flat Glass Assembly	FRENCH-ELLISON TRUCK CENTER	214-614-3540	102.80 102.80
90356	6/27/2016 2016-527	884 Hot Check Fee #2016-527	GONZALES COUNTY ATTORNEY	112-3416000	31.72 16.72
90357	6/27/2016 5.18.16	T.6193 Ambulance Service - D. Gomez, 5/18/16	GONZALES COUNTY EMS & RESCUE	100-420-4051	1,660.00 560.00
90358	6/27/2016 1217-052016	415 CH - Fees For Auction, May 2016	GOVDEALS, INC.	100-405-4999	53.15 53.15
90364	6/27/2016 022806 037501 037501 043496 056409 063653 064981 069971	HEB Jail - Food Jail - Food Jail - Food Jail - Food Jail - Food Jail - Food Jail - Food Jail - Food	HEB GROCERY COMPANY	100-420-3330 100-420-3330 100-420-3332 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330	772.59 122.42 102.17 7.88 70.40 127.45 124.69 3.16 70.40
90365	6/27/2016 WIMS0133019	HMC Pct #4 - Repairs to Cat, S/N #Z01128	HOLT CAT	214-614-4510	3,349.34 3,621.34
90367	6/27/2016 3002491522 3002711143	T.6916 Pct #4 - Water Pump, Belts Pct #2 - Shoe Kit, Brake Kit, Brake Drum, Seal Oil	INTERSTATE BILLING SERVICE	214-614-3540 212-612-3540	1,072.66 587.66 485.00
90368	6/27/2016 3543	643 Pct #3 - Lawn Maintenance, May 2016 (2)	J.M. PARR, INC	213-613-4860	130.00 130.00
90372	6/27/2016 5.2.16	T.9943 Mileage - Lookabill, May 2016	JENNIFER LOOKABILL	100-401-4262	22.36 22.36
90382	6/27/2016 34-13-B	T.9786 25th, 34-13-B, CAA, J. Ruiz	MARK SYMMS	100-415-4006	2,500.00 2,500.00
90386	6/27/2016 124706 124940 124941 125092 125094 125519 125521	MVBA JP #3 - Comm on Fine Collection, 5/1/16 JP #3 - Comm on Fine Collection, 5/5/16 JP #3 - Comm on fine Collection, 5/5/16 JP #3 - Comm on Fine Collection, 5/9/16 JP #1 - Comm on Fine Collection, 5/9/16 JP #3 - Comm on Fine Collection, 5/15/16 JP #1 - Comm on Fine Collection, 5/15/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000 125-601-2000 125-601-2000 125-601-2000 125-601-1000 125-601-2000 125-601-1000	10,282.64 568.77 69.82 108.93 364.02 65.10 392.58 89.43
90389	6/27/2016 004504264 004504332	470 Jail - Repairs to Air Conditioner Jail - Repairs To Air Conditioner, WO #N144235	MTECH	100-420-4505 100-420-4505	1,568.00 750.25 451.25
90395	6/27/2016 841924674001	OD SO - Shredder	OFFICE DEPOT, INC.	100-425-3657	1,665.83 265.67
90396	6/27/2016 108604103	ORKIN JP #4 - Pest Control, May 2016	ORKIN, LLC	100-419-4598	119.39 61.09

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	108604461	EMC BLDG - Pest Control, May 2016		100-419-4598	58.30
90404	6/27/2016 123-15-A 17-16-A	T.6207 2nd 25th, 123-15-A, CAA, F. Valerio 2nd 25th, 17-16-A, CAA, M. Williams	ROBERT W. BLAND	100-415-4006 100-415-4006	3,627.49 3,027.49 600.00
90406	6/27/2016 10382787 10382827 10383133	T.7555 Pct #2 - Air Filter, Fuel Filers, Oil Filters Pct #2 - Bearings, Housing Pct #2 - Actuator, Gas Spring	ROMCO EQUIPMENT CO	212-612-3540 212-612-3540 212-612-3540	623.23 455.26 300.51 157.10
90408	6/27/2016 798961	T.7977 Pct #1 - 2 Bolts, 2 Roll Pins	SATURN SALES & SERVICE (DBA)	211-611-3400	55.88 55.88
90409	6/27/2016 138003 138116 138146 138146 138610 138664 138664	AQL SO - Oil/Filter change, Vin #203987 SO - Oil/Filter Change, Vin #544722 SO - Oil/Filter Change, Air Filter, Vin #544717 SO - Oil/Filter Change, Air Filter, Vin #544717 SO - Oil/Filter Change, Vin #204079 SO - Oil/Filter Change, Wiper Blades, Vin #E29490 SO - Oil/Filter Change, Wiper Blades, Vin #E29490	APACHE EXPRESS CARE	100-425-4550 100-425-4550 100-425-4540 100-425-4550 100-425-4550 100-425-4540 100-425-4550	342.86 52.78 74.54 15.99 74.54 52.78 23.48 48.75
90410	6/27/2016 057819	T.7246 JP #3 - Jury Summons	SCOTT-MERRIMAN, INC.	100-417-4350	691.95 691.95
90411	6/27/2016 5.3.16	T.8941 Mileage - Janecka, 5/3-31/16	SHARON JANECKA	100-409-4262	29.16 29.16
90419	6/27/2016 NP47510490 NP47510490 NP47510490 NP47510490 NP47510490 NP47510490 NP47510490 NP47510490 NP47510490	01025 Gas-CA, Const #1, 3, 4, Code Enf., SO/J, Ext Ag Gas-CA, Const #1, 3, 4, Code Enf., SO/J, Ext Ag Gas-CA, Const #1, 3, 4, Code Enf., SO/J, Ext Ag Gas-CA, Const #1, 3, 4, Code Enf., SO/J, Ext Ag Gas-CA, Const #1, 3, 4, Code Enf., SO/J, Ext Ag Gas-CA, Const #1, 3, 4, Code Enf., SO/J, Ext Ag Gas-CA, Const #1, 3, 4, Code Enf., SO/J, Ext Ag Gas-CA, Const #1, 3, 4, Code Enf., SO/J, Ext Ag Gas-CA, Const #1, 3, 4, Code Enf., SO/J, Ext Ag	TEXAS FLEET FUEL LTD	100-411-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300	4,719.15 41.93 33.25 41.64 132.32 60.69 1,293.16 27.62 41.99
90422	6/27/2016 12-114271 16-125831 16-126062	TPW6 TPW Fines (12-114271) K. Basquez TPW Fines (16-125831) H. Benham TPW Fines (16-126062) D. Harrison	TEXAS PARKS & WILDLIFE	122-601-2000 122-601-2000 122-601-2000	318.75 85.00 170.00 63.75
90423	6/27/2016 145-14-B	01038 25th, 145-14-B, CAA, R. Beene	THE ERWIN LAW FIRM, LLP	100-415-4006	2,500.00 2,500.00
90425	6/27/2016 32DXW2WG	944 TO-Hotel, G. Ara, 2016 TAC Legislative Conf.	THE JW MARRIOTT AUSTIN	100-409-4814	413.85 413.85
90426	6/27/2016 314283659 314283659	T.8000 SO/Jail - (1) CT T640 Toner SO/Jail - (1) CT T640 Toner	THE PRODUCT CENTER	100-420-3100 100-425-3100	526.62 263.31 263.31
90427	6/27/2016 51-15-A	T.8585 25th, 51-15A, CAA, B. Furlow	THOMAS F. HILLE, ATTORNEY	100-415-4006	600.00 600.00
90429	6/27/2016 10081589 10081589 10082243	OMS Pct #1-187.18 T 3/8" X 2" Slag, Pct #2-622.67 Slag Pct #1-187.18 T 3/8" X 2" Slag, Pct #2-622.67 Slag Pct #2 - 91.540 T 3/8" X 2" Slag	TMS INTERNATIONAL, LLC	211-611-3570 212-612-3570 212-612-3570	3,380.26 701.94 2,335.04 343.28
90430	6/27/2016 25,978/May 16	T.9333 CPS, 25,978, CAA	TRAVIS HILL, ATTORNEY AT LAW	100-415-4009	300.00 150.00

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	26,322	CPS, 26,322, CAA		100-415-4009	150.00
90431	6/27/2016	1003	TRIPLE D DIESEL AND TIRE SERVICE		755.60
	1654	Pct #1 - Repairs to Sterling		211-611-4540	227.68
90432	6/27/2016	TTS	TUCH TIRE SERVICE LTD.		453.00
	87367	SO - Flat Repair		100-425-4540	12.00
	87373	Pct #2 - Tire Mount		212-612-4540	25.00
	87388	Pct #2 - (2) Tire Mounts & Valve Stems		212-612-4540	62.00
	87446	SO - Dismount/Mount 4 Tires, Disposal		100-425-4540	88.00
	87507	Pct #2 - 24.5 Tire Mount		212-612-4540	30.00
	87519	SO - Dismount/Mount 4 Tires, Disposal		100-425-4540	88.00
	87556	SO - Dismount/Mount 4 Tires, Balance & Disposal		100-425-4540	88.00
	87560	CA - Mount/Dismount 2 Tires		100-411-4540	48.00
	87590	SO - Rotate Tires		100-425-4540	12.00
90434	6/27/2016	842	UNIFIED COMMUNICATIONS		23.82
	603842	CJ - 2 Earbuds & 3 Earloops		100-400-3100	23.82
90435	6/27/2016	579	UNIFIRST HOLDINGS, INC.		635.35
	8212926673	Pct #4 - Uniform Service		214-614-2055	107.59
	8212928868	Pct #4 - Uniform Service		214-614-2055	107.59
	8212931126	Pct #4 - Uniform Service		214-614-2055	149.54
	8212933335	Pct #4 - Uniform Service		214-614-2055	161.49
90491	7/11/2016	ORKIN	ORKIN, LLC		583.43
	108603711	TO - Pest Control, May 2016		100-419-4598	81.52
90514	7/11/2016	WAL	WALMART BRC		615.05
	02488	Jail - Needles, Herbicide, HD Max Wand, Pads		100-420-3340	32.00
	02488	Jail - Needles, Herbicide, HD Max Wand, Pads		100-420-3910	79.64
	03933	Jail - Ibuprofen Tablets		100-420-3910	7.56
	05794	TO - Microsoft Office		100-409-3100	206.94
	06930	Jail - Office Supplies		100-420-3100	20.74
90516	7/11/2016	WP	THOMSON REUTERS - WEST		302.00
	0833840744	SO - Acct #1003034002, 2016 PAMS (5)		100-425-3900	302.00
90530	7/25/2016	T.7650	AMERICAN TIRE DISTRIBUTORS, INC.		3,957.48
	SO75261587	SO - (12) P265/60R17 Tires		100-425-3542	1,408.32
	SO75567050	Const #4 - (4) Tires P225/60R18		100-423-4540	445.08
	SO75626366	CA - 2 Tires 265/60R17		100-411-4540	226.32
90535	7/25/2016	BEN	BEN E. KEITH FOODS		9,568.31
	73959806	Jail - Food		100-420-3330	832.28
	73967098	Jail - Food		100-420-3330	1,320.37
	73974135	Jail - Food		100-420-3330	908.52
	73980714	Jail - Food		100-420-3330	896.52
90579	7/25/2016	514	G&K SERVICES, INC.		609.79
	1051791857	Pct #2 - Uniform Service		212-612-2055	53.71
90596	7/25/2016	D BIRD	JAMES DAVID BIRD		581.39
	5.4.16	Mileage - D. Bird, May 2016		100-400-4260	34.40
90606	7/25/2016	JOC	JOHNSON OIL COMPANY		15,228.97
	0845124-IN	500 Gas - Pct #1		211-611-3300	936.33
90624	7/25/2016	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		1,105.14
	126287	JP #4 - Comm on Fine Coll, 5/30/16		125-601-3000	50.10
90631	7/25/2016	997	NORTHSTAR FIRE PROTECTION OF TEXAS, INC.		6,793.00
	167001-09	Jail - Trouble Shoot Panel, Install & Test		100-420-4505	2,425.00

Disbursement Audit Report

Payable Dates: 05/01/2016 - 5/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	167004-28	Jail-Semi Annual Inspection of Fire Alarm		100-420-4505	1,790.00
90633	7/25/2016 841218549001	OD Vet - Office Chair	OFFICE DEPOT, INC.	100-404-3657	1,334.03 269.99
90665	7/25/2016 16-126061 16-126121	TPW6 TPW Fines (16-126061) D. Frank TPW Fines (16-126121) G. Montes	TEXAS PARKS & WILDLIFE	122-601-2000 122-601-2000	382.50 63.75 127.50
90666	7/25/2016 32DXVFF4	944 Tax - Hotel, C. Cedillo, 2016 TAC Legislative Conf	THE JW MARRIOTT AUSTIN	100-409-4812	413.85 413.85
90805	8/8/2016 GCC00353116 GCCP01153116	T.8858 Const #3 - TCLEDDS Subscription Renewal Const #4 - TCLEDDS Subscription 7/16-7/17	THE PRODUCTIVITY CENTER	100-422-3900 100-423-3900	312.00 156.00 156.00
90892	8/22/2016 003366	JLK Jail - Repairs to Key Box, Master Key with Hasp	JACKSON LOCK & KEY	100-420-4505	81.00 81.00
90906	8/22/2016 125914 126284	MVBA JP #3 - Comm on Fine Coll, 5/22/16 JP #3 - Comm on Fine Coll, 5/30/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000 125-601-2000	2,885.99 355.53 286.56
91145	9/19/2016 204-15-B 30-16-A	953 25th, 204-15-B, CAA, R. Canales 2nd 25th, 30-16-A, CAA, D. Gomez	JONATHAN D. FISCHER	100-415-4006 100-415-4006	1,810.00 610.00 600.00
91328	10/11/2016 5.17.16	T.7763 Cell Phone Allotment, 5/17-6/16/16	JIMMY HARLESS	100-426-4205	250.00 50.00
Grand Total:					1,197,551.44

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	398,456.75
109 - GONZALES COUNTY LAW LIBRARY FUND	342.79
112 - COUNTY ATTORNEY HOT CHECK FEE ACCOUNT	16.72
114 - COUNTY CLERK RECORD MANAGEMENT	10,000.00
122 - PARKS AND WILDLIFE FUND	510.00
125 - MVBA	2,596.90
127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT	89.58
130 - JUSTICE COURT BUILDING SECURITY	59.99
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	1,037.28
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ...	83,155.03
211 - ROAD AND BRIDGE # 1	73,526.42
212 - ROAD AND BRIDGE # 2	51,566.46
213 - ROAD AND BRIDGE # 3	28,222.76
214 - ROAD AND BRIDGE # 4	55,528.27
500 - PAYROLL FUND	366,212.87
Grand Total:	1,071,321.82

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	104.00
100-2032061	BIRTH CERTIFICATES HEAL...	67.71
100-2032066	GENERAL FUND - FAMILY ...	100.00
100-2032070	GENERAL FUND - DISTRICT..	1,135.49
100-2032080	GENERAL FUND - PASS TH...	200.00
100-400-3100	OFFICE SUPPLIES	57.03
100-400-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-400-4200	TELEPHONE	167.99
100-400-4260	MILEAGE / COUNTY JUDGE	34.40
100-400-4262	MILEAGE / CLERK	29.80
100-400-4522	REPAIR & MAINT / COPIER	46.28
100-400-4812	CONFERENCE / SEMINAR ...	1,221.85
100-401-3100	OFFICE SUPPLIES	2,209.15
100-401-3110	POSTAGE	615.00
100-401-4200	TELEPHONE	106.90
100-401-4262	MILEAGE / EMPLOYEE	22.36
100-401-4621	LEASE / COPIER	921.84
100-401-4622	LEASE / POSTAGE MACHI...	89.44
100-401-4812	CONFERENCE / SEMINAR ...	250.00
100-401-4814	EMPLOYEE TRAINING & E...	296.70
100-402-4006	P.S. COURT APPOINTED A...	1,890.00
100-402-4007	P.S. COURT REPORTER	740.00
100-402-4008	P.S. JUVENILE COURT AP...	150.00
100-402-4010	MENTAL COMMITMENTS	616.00
100-402-4052	AUTOPSY EXPENSE	8,200.00
100-404-3657	OFFICE FURNITURE & EQU...	269.99
100-404-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-404-4200	TELEPHONE	10.40
100-405-3100	OFFICE SUPPLIES	93.59
100-405-4062	JUVENILE DETENTION / O...	3,500.00
100-405-4201	PARKS & WILDLIFE TELEP...	153.17
100-405-4300	ADVERTISING & LEGAL N...	86.25
100-405-4420	ADULT PROBATION WATE...	84.84
100-405-4533	COMPUTER MAINTENAN...	4,854.58
100-405-4820	INSURANCE / PROPERTY /...	13,584.00
100-405-4945	HISTORICAL COMMISSION	15,000.00
100-405-4952	FIRE MARSHALL EXPENSES	719.00
100-405-4995	CONSULTING SERVICES / ...	2,000.00

Account Summary

Account Number	Account Name	Payment Amount
100-405-4999	MISCELLANEOUS	416.15
100-406-3100	OFFICE SUPPLIES	28.67
100-406-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-406-4200	TELEPHONE	85.76
100-406-4812	CONFERENCE / SEMINAR ...	235.00
100-407-3100	OFFICE SUPPLIES	77.18
100-407-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-407-4200	TELEPHONE	74.66
100-407-4522	REPAIR & MAINT / COPIER	33.46
100-407-4812	CONFERENCE / SEMINAR ...	165.86
100-407-4814	EMPLOYEE TRAINING & E...	261.22
100-408-3100	OFFICE SUPPLIES	106.68
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-408-4200	TELEPHONE	10.40
100-409-3100	OFFICE SUPPLIES	1,633.22
100-409-3660	COMPUTER SOFTWARE / ...	998.00
100-409-3900	SUBSCRIPTIONS & PUBLIC...	222.41
100-409-4200	TELEPHONE	344.47
100-409-4262	MILEAGE / EMPLOYEE	97.42
100-409-4352	COMMISSIONS ON LICEN...	107.10
100-409-4400	UTILITIES	419.13
100-409-4522	REPAIR & MAINT / COPIER	73.68
100-409-4812	CONFERENCE / SEMINAR ...	793.85
100-409-4814	EMPLOYEE TRAINING & E...	2,188.85
100-409-4861	JANITORIAL SERVICES	150.00
100-410-3110	POSTAGE	1,000.00
100-410-4812	CONFERENCE / SEMINAR ...	150.00
100-411-3100	OFFICE SUPPLIES	646.44
100-411-3300	GASOLINE	149.89
100-411-3900	SUBSCRIPTIONS & PUBLIC...	456.27
100-411-4200	TELEPHONE	153.66
100-411-4205	CELLULAR PHONE CHARG...	160.99
100-411-4350	PRINTING	188.12
100-411-4522	REPAIR & MAINT / COPIER	134.15
100-411-4540	REPAIR / VEHICLES	274.32
100-411-4810	MEMBERSHIP DUES	520.00
100-411-4814	EMPLOYEE TRAINING & E...	290.79
100-414-3100	OFFICE SUPPLIES	229.50
100-414-3657	OFFICE FURNITURE & EQU..	4,553.91
100-414-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-414-4200	TELEPHONE	107.90
100-414-4621	LEASE / COPIER	188.07
100-415-4006	P.S. COURT APPOINTED A...	27,699.60
100-415-4009	CPS COURT EXPENDITURES	2,269.00
100-415-4015	P.S. EXPERT WITNESS / IN...	1,160.00
100-415-4857	EXPENSES / VISITING JUD...	396.96
100-416-3100	OFFICE SUPPLIES	54.75
100-416-3110	POSTAGE	648.00
100-416-4200	TELEPHONE	10.40
100-416-4350	PRINTING	636.20
100-416-4810	MEMBERSHIP DUES	60.00
100-417-3100	OFFICE SUPPLIES	366.25
100-417-3110	POSTAGE	470.00
100-417-3657	OFFICE FURNITURE & EQU..	79.99
100-417-4200	TELEPHONE	424.39
100-417-4350	PRINTING	951.95
100-417-4600	RENT / OFFICE SPACE	550.00
100-418-3100	OFFICE SUPPLIES	170.10

Account Summary

Account Number	Account Name	Payment Amount
100-418-4200	TELEPHONE	10.40
100-419-3320	CLEANING SUPPLIES	510.79
100-419-3340	OPERATING SUPPLIES / U...	140.99
100-419-3630	SMALL TOOLS / MINOR E...	9.69
100-419-4200	TELEPHONE	10.40
100-419-4400	UTILITIES	5,351.55
100-419-4500	REPAIR / BUILDING STRU...	24.95
100-419-4505	REPAIR / BUILDING EQUI...	1,010.78
100-419-4598	PEST CONTROL SERVICE	481.29
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-5304	C.O. RANDLE RATHER BL...	197,311.69
100-420-3100	OFFICE SUPPLIES	284.05
100-420-3300	GASOLINE	776.93
100-420-3320	CLEANING SUPPLIES	596.15
100-420-3330	OPERATING SUPPLIES / F...	10,378.42
100-420-3332	OPERATING SUPPLIES / KI...	1,384.62
100-420-3340	OPERATING SUPPLIES / U...	1,084.61
100-420-3370	OPERATING SUPPLIES / L...	125.74
100-420-3910	OPERATING SUPPLIES / M...	2,117.45
100-420-4051	MEDICAL SERVICES / PRIS...	8,644.95
100-420-4200	TELEPHONE	170.00
100-420-4205	CELLULAR PHONE CHARG...	125.33
100-420-4280	PRISONER TRANSPORT / ...	897.07
100-420-4400	UTILITIES	5,397.21
100-420-4505	REPAIR / BUILDING EQUI...	8,722.13
100-420-4522	REPAIR & MAINT / COPIER	58.89
100-420-4540	REPAIR / VEHICLES	7.50
100-420-4595	REPAIR / KITCHEN EQUIP...	1,143.15
100-420-4598	PEST CONTROL SERVICE	129.25
100-420-4820	INSURANCE / PROPERTY /...	7,053.00
100-420-4882	OUT OF COUNTY BOARDI...	4,120.00
100-421-3300	GASOLINE	82.98
100-421-3900	SUBSCRIPTIONS & PUBLIC...	71.49
100-421-4200	TELEPHONE	10.40
100-422-3100	OFFICE SUPPLIES	106.20
100-422-3110	POSTAGE	470.00
100-422-3300	GASOLINE	333.52
100-422-3900	SUBSCRIPTIONS & PUBLIC...	204.63
100-422-4200	TELEPHONE	89.80
100-422-4205	CELLULAR PHONE CHARG...	164.72
100-422-4400	DATA TRANSFER FEE	80.38
100-422-4540	REPAIR / VEHICLES	95.56
100-422-4812	CONFERENCE / SEMINAR ...	125.00
100-423-3300	GASOLINE	329.62
100-423-3660	COMPUTER SOFTWARE	99.75
100-423-3900	SUBSCRIPTIONS & PUBLIC...	156.00
100-423-4200	TELEPHONE	10.40
100-423-4400	DATA TRANSFER FEE	37.99
100-423-4540	REPAIR / VEHICLES	445.08
100-424-3100	OFFICE SUPPLIES	709.71
100-424-4200	TELEPHONE	10.40
100-424-4260	MILEAGE	49.68
100-424-4522	DEPARTMENT OF PUBLIC ...	31.80
100-424-4525	CABLE SERVICE	69.59
100-425-3100	OFFICE SUPPLIES	2,090.87
100-425-3110	POSTAGE	110.00
100-425-3300	GASOLINE	6,733.42
100-425-3340	OPERATING SUPPLIES / U...	91.92

Account Summary

Account Number	Account Name	Payment Amount
100-425-3542	TIRES, TUBES & BATTERIES	1,408.32
100-425-3657	OFFICE FURNITURE & EQU..	265.67
100-425-3800	BODY ARMOR	10,560.00
100-425-3900	SUBSCRIPTIONS & PUBLIC...	302.00
100-425-4054	EMPLOYEE PHYSICALS/M...	55.00
100-425-4200	TELEPHONE	2,254.42
100-425-4205	CELLULAR PHONE CHARG...	431.43
100-425-4401	DATA CONNECT FEE (WIR...	829.83
100-425-4522	REPAIR & MAINT / COPIER	190.13
100-425-4540	REPAIR / VEHICLES	1,013.13
100-425-4550	OIL CHANGES	318.39
100-425-4814	EMPLOYEE TRAINING & E...	84.00
100-425-5730	C.O. VEHICLES (4 PATROL ...	-6,000.00
100-426-3100	OFFICE SUPPLIES	255.28
100-426-3300	GASOLINE	55.28
100-426-4200	TELEPHONE	126.69
100-426-4205	CELLULAR PHONE CHARG...	250.00
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	71.85
100-430-6050	TRAVEL FOR INDIGENTS	15.00
100-430-6051	FUNERALS FOR INDIGENTS	800.00
100-431-3100	OFFICE SUPPLIES	23.99
100-431-3300	GASOLINE (COUNTY VEHI...	212.26
100-431-3900	SUBSCRIPTIONS & PUBLIC...	81.95
100-431-4200	TELEPHONE	81.87
100-431-4400	UTILITIES	97.50
100-431-4522	REPAIR & MAINT / COPIER	43.36
100-433-3100	OFFICE SUPPLIES	20.32
100-433-4200	TELEPHONE	33.72
100-433-4522	REPAIR & MAINT / COPIER	30.00
109-695-3857	LAW BOOKS	342.79
112-3416000	FEES OF OFFICE / HOT CH...	16.72
114-114-4354	RESTORATION OF RECORD..	10,000.00
122-601-2000	FINE PAYMENTS TO PARKS..	510.00
125-601-1000	JP PCT. #1 PAYMENTS TO...	400.59
125-601-2000	JP PCT. #3 PAYMENTS TO...	2,146.21
125-601-3000	JP PCT. #4 PAYMENTS TO...	50.10
127-400-4200	TELEPHONE	89.58
130-130-4570	SECURITY SERVICE	59.99
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
156-156-4812	CONFERENCE JP #1	167.51
156-156-4813	CONFERENCE JP# 3	99.90
156-156-4814	CONFERENCE JP# 4	237.22
210-610-3574	BASE MATERIALS / PCT. 4	33,160.03
210-610-5814	C.O. EQUIPMENT AND M...	49,995.00
211-611-2055	UNIFORM RENTAL SERVICE	331.40
211-611-3100	OFFICE SUPPLIES	72.52
211-611-3300	GASOLINE AND DIESEL	8,021.41
211-611-3305	LUBRICANTS	430.35
211-611-3400	MATERIALS AND SUPPLIES	339.31
211-611-3540	EQUIPMENT REPAIR PARTS	7,357.41
211-611-3560	WELDING SUPPLIES	68.34
211-611-3570	BASE MATERIALS	12,256.86
211-611-3580	SURFACING MATERIALS / ...	1,683.18
211-611-3610	CONCRETE	2,498.64
211-611-3630	SMALL TOOLS / MINOR E...	2,066.73

Account Summary

Account Number	Account Name	Payment Amount
211-611-4054	EMPLOYEE PHYSICALS/M...	180.00
211-611-4200	TELEPHONE	10.40
211-611-4400	UTILITIES	215.52
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4540	REPAIR / VEHICLES	7,006.60
211-611-4611	LEASE / ROAD CONSTRUC...	3,555.01
211-611-4812	CONFERENCE / SEMINAR ...	217.96
211-611-4820	INSURANCE / PROPERTY / ...	165.00
211-611-4830	INSURANCE / MOBILE RO...	2,255.50
211-611-4860	CONTRACT LABOR	935.00
211-611-5715	LEASE/PURCHASE EQUIP...	2,822.28
211-611-5730	C.O. VEHICLE	21,000.00
212-612-2055	UNIFORM RENTAL SERVICE	268.55
212-612-3100	OFFICE SUPPLIES	116.55
212-612-3300	GASOLINE AND DIESEL	4,340.40
212-612-3301	OFF ROAD DYED DIESEL	3,295.04
212-612-3305	LUBRICANTS	592.69
212-612-3400	MATERIALS AND SUPPLIES	28.17
212-612-3540	EQUIPMENT REPAIR PARTS	2,753.95
212-612-3542	TIRES, TUBES & BATTERIES	2,541.18
212-612-3560	WELDING SUPPLIES	67.82
212-612-3570	BASE MATERIALS	7,866.90
212-612-3580	SURFACING MATERIALS / ...	3,064.02
212-612-3630	SMALL TOOLS / MINOR E...	74.98
212-612-4200	TELEPHONE	58.71
212-612-4400	UTILITIES	105.45
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4510	REPAIR / MACHINERY & E...	360.00
212-612-4540	REPAIR / VEHICLES	565.41
212-612-4560	REPAIR / RADIO	925.95
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-4812	CONFERENCE / SEMINAR ...	852.03
212-612-4820	INSURANCE / PROPERTY / ...	414.00
212-612-4830	INSURANCE / MOBILE RO...	2,333.50
212-612-4860	CONTRACT LABOR	5,013.00
212-612-5715	LEASE/PURCHASE EQUIP...	7,335.36
212-612-5735	C.O. RADIOS	6,996.80
213-613-2055	UNIFORM RENTAL SERVICE	419.60
213-613-3100	OFFICE SUPPLIES	24.00
213-613-3300	GASOLINE AND DIESEL	3,345.75
213-613-3305	LUBRICANTS	964.03
213-613-3400	MATERIALS AND SUPPLIES	101.73
213-613-3420	HERBICIDE	443.99
213-613-3540	EQUIPMENT REPAIR PARTS	1,173.15
213-613-3570	BASE MATERIALS	6,323.12
213-613-3580	SURFACING MATERIALS / ...	2,039.80
213-613-3630	SMALL TOOLS / MINOR E...	24.99
213-613-4200	TELEPHONE	10.40
213-613-4400	UTILITIES	292.10
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4540	REPAIR / VEHICLES	644.50
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-4812	CONFERENCE / SEMINAR ...	120.00
213-613-4820	INSURANCE / PROPERTY / ...	156.00
213-613-4830	INSURANCE / MOBILE RO...	1,916.50
213-613-4860	CONTRACT LABOR	130.00
213-613-5710	C.O. EQUIPMENT & MACH...	5,000.00
214-614-2055	UNIFORM RENTAL SERVICE	526.21

Account Summary

Account Number	Account Name	Payment Amount
214-614-3300	GASOLINE AND DIESEL	4,849.53
214-614-3301	OFF ROAD DYED DIESEL	1,909.34
214-614-3305	LUBRICANTS	3,068.42
214-614-3400	MATERIALS AND SUPPLIES	174.51
214-614-3540	EQUIPMENT REPAIR PARTS	1,383.57
214-614-3542	TIRES, TUBES & BATTERIES	8,156.06
214-614-3560	WELDING SUPPLIES	8.50
214-614-3570	BASE MATERIALS	18,291.96
214-614-3580	SURFACING MATERIALS / ...	4,569.98
214-614-3630	SMALL TOOLS / MINOR E...	723.43
214-614-4200	TELEPHONE	46.72
214-614-4400	UTILITIES	130.81
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4500	REPAIR / BUILDING STRU...	45.20
214-614-4510	REPAIR / MACHINERY & E...	4,061.34
214-614-4540	REPAIR / VEHICLES	56.50
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
214-614-4812	CONFERENCE / SEMINAR ...	84.00
214-614-4820	INSURANCE / PROPERTY /...	191.00
214-614-4830	INSURANCE / MOBILE RO...	1,830.50
214-614-5715	LEASE/PURCHASE EQUIP...	3,334.02
500-2032000	DUE TO IRS	54,188.00
500-2032008	PAYROLL - DUE TO LIFE IN...	255.30
500-2032009	PAYROLL - DUE TO ADDL. ...	761.60
500-2032010	DUE TO HEALTH/LIFE INS...	106,423.20
500-2032011	DUE TO COLONIAL INSUR...	910.78
500-2032012	DUE TO METLIFE ADDITI...	323.44
500-2032013	PAYROLL - AIR EVAC EMS	222.00
500-2032014	DUE TO PEBSCO	1,310.00
500-2032020	DUE TO FICA	77,770.40
500-2032050	DUE TO RETIREMENT	112,521.79
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	2,440.80
500-2033000	PAYROLL - WAGE WITHH...	3,494.98
	Grand Total:	1,071,321.82

Project Account Summary

Project Account Key	Payment Amount
None	1,071,321.82
Grand Total:	1,071,321.82