

Disbursement Audit Report

By Payment Number

Payable Dates 11/01/2016 - 11/30/16

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
67503	11/8/2016	414	SOUTH STAR BANK		45,029.81
	INV0006928	Social Security		500-2032020	18,418.96
	INV0006929	Medicare Taxes		500-2032020	4,307.66
	INV0006930	Federal W/H		500-2032000	22,303.19
67522	11/22/2016	840	AIR MED CARE NETWORK		216.00
	INV0007037	Air Evac		500-2032013	216.00
67523	11/22/2016	COL	COLONIAL LIFE & ACCIDENT INS. CO.		910.78
	INV0007041	Colonial Life		500-2032011	458.60
	INV0007042	Colonial Life		500-2032011	452.18
67524	11/22/2016	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0007060	Mark Trigo #R14360 - \$25.00		500-2032090	25.00
67525	11/22/2016	01117	DEBORAH B. LANGEHENNIG		853.85
	INV0007049	CHAPTER 13 BANKRUPTCY CASE #16-11032 HART		500-2033001	853.85
67526	11/22/2016	414	SOUTH STAR BANK		69,356.92
	INV0007061	Social Security		500-2032020	33,062.30
	INV0007062	Medicare Taxes		500-2032020	7,732.26
	INV0007064	Federal W/H		500-2032000	28,562.36
67527	11/22/2016	METLIFE	METLIFE SBC		1,209.20
	INV0007040	Metlife1		500-2032095	1,209.20
67528	11/22/2016	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		152.39
	INV0007050	Additional Life Insurance Croupt #5592854		500-2032012	152.39
67529	11/22/2016	PEBSO	NATIONWIDE RETIREMENT SOLUTIONS		680.00
	INV0007044	Deferred Comp		500-2032014	680.00
67530	11/22/2016	SBS	SBS ADMINISTRATIVE SERVICES		2,388.86
	INV0007043	Cafeteria Plan		500-2032070	2,388.86
67531	11/22/2016	BCBS	TAC HEALTH BENEFITS POOL		108,373.96
	INV0007045	TAC Health Benefits Pool		500-2032010	99,121.55
	INV0007046	TAC Health Benefits Pool		500-2032010	990.09
	INV0007047	TAC Health Benefits Pool		500-2032010	3,594.36
	INV0007048	Group Life		500-2032008	254.67
67532	11/22/2016	419	TEXAS CHILD SUPPORT SDU		1,770.64
	INV0007053	Texas Child Support		500-2033000	176.08
	INV0007054	Texas Child Support		500-2033000	336.69
	INV0007055	Texas Child Support		500-2033000	231.46
	INV0007056	Texas Child Support		500-2033000	180.69
	INV0007057	Texas Child Support		500-2033000	406.85
	INV0007058	Texas Child Support		500-2033000	162.23
	INV0007059	Texas Child Support		500-2033000	276.64
67533	11/30/2016	COL	COLONIAL LIFE & ACCIDENT INS. CO.		910.78
	INV0007427	Colonial Life		500-2032011	458.60
	INV0007428	Colonial Life		500-2032011	452.18
67534	11/30/2016	NJD/TAC	CRYSTAL CEDILLO		25.00
	INV0007444	Mark Trigo #R14360 - \$25.00		500-2032090	25.00

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67535	11/30/2016 INV0007433	01117 CHAPTER 13 BANKRUPTCY CASE #16-11032 HART	DEBORAH B. LANGEHENNIG	500-2033001	853.85 853.85
67536	11/30/2016 INV0007051 INV0007435	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	379.84 189.92 189.92
67537	11/30/2016 INV0007038 INV0007039 INV0007424 INV0007425	606 Liberty National Liberty National Liberty National Liberty National	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009 500-2032009 500-2032009 500-2032009	761.60 304.62 76.18 304.62 76.18
67538	11/30/2016 INV0007445 INV0007446 INV0007448	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	73,167.08 34,323.60 8,027.38 30,816.10
67539	11/30/2016 INV0007426	METLIFE Metlife1	METLIFE SBC	500-2032095	1,179.32 1,179.32
67540	11/30/2016 INV0007434	METLIFE1 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012	172.68 172.68
67541	11/30/2016 INV0007430	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	680.00 680.00
67542	11/30/2016 INV0007429	SBS Cafeteria Plan	SBS ADMINISTRATIVE SERVICES	500-2032070	2,368.86 2,368.86
67543	11/30/2016 INV0007437 INV0007438 INV0007439 INV0007440 INV0007441 INV0007442 INV0007443	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	1,758.64 174.58 335.19 229.96 179.19 405.35 160.73 273.64
67544	11/30/2016 INV0006927 INV0007052 INV0007436	TCDRS TCDRS TCDRS TCDRS	TEXAS COUNTY AND	500-2032050 500-2032050 500-2032050	152,472.89 32,218.34 59,207.30 61,047.25
91543	11/1/2016 38485-003/Oct 16 38485-004/Oct 16 38485-005/Oct 16 38485-006/Oct 16	NEC Nixon Annex - Acct #38485-003, 9/12-10/10/16 Pct #4 - Acct #38485-004, 9/12-10/11/16 Pct #4 - Acct #38485-005, 9/12-10/11/16 Nixon Annex - Acct #38485-006, 9/12-10/11/16	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 214-614-4400 100-419-4400	352.33 241.18 73.97 18.59 18.59
91544	11/1/2016 10.19.16 10.20.16 10.21.16 10.25.16 10/19/16 10/20/16 10/20/2016	TXGS Jail - Meter #0201086558, 9/14-10/13/16 EMC - Meter #0211A63144, 9/15-10/17/16 Tax - Meter #0203030717, 9/19-10/18/16 Pct #1 - Meter #020L884153, 9/21-10/19/16 Annex - Meter #0203863490, 9/14-10/13/16 EMC - Meter #9901110615, 9/15-10/17/16 Pct #3 - Meter #020D869745, 9/15-10/17/16	TEXAS GAS SERVICE	100-420-4400 100-419-4400 100-409-4400 211-611-4400 100-419-4400 100-419-4400 213-613-4400	823.48 542.72 58.19 48.84 22.58 48.84 53.47 48.84
91554	11/14/2016 33790 33791 33792	540 Annex - Pest Control, Quarterly, Nov 2016 SO/Jail - Pest Control, November 2016 JP #4 - Quarterly Pest Control, November 2016	ANNIE OAKLEY PEST CONTROL	100-419-4598 100-420-4598 100-419-4598	229.50 40.00 49.50 45.00

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91559	11/14/2016 11.6.16	T.1426 Tax - Office Cleaning, 11/6/16	BETTY NOWOTNY	100-409-4861	150.00 75.00
91570	11/14/2016 11.8.16	COG Retiree Health Insurance, November 2016	COUNTY OF GONZALES	100-405-2060	3,342.90 3,342.90
91571	11/14/2016 C69668/16	NJD/TAC Pct #2 - Reg on 04 Ford PU, Vin #1FDSF35L84EC69668	CRYSTAL CEDILLO	212-612-4540	7.50 7.50
91573	11/14/2016 000768/16	NJD/TAC Pct #2 - Reg on 15 DP TRLR Vin #5TU114025FS000768	CRYSTAL CEDILLO	212-612-4540	22.00 22.00
91598	11/14/2016 00697559 00697799 00697809	GLC CH - Credit On Plug Pct #2 - Credit On Double Strength Glass CH - Credit On Range Receptacle For Toilet	GONZALES BUILDING CENTER	100-419-3340 212-612-3400 100-419-4500	114.86 -1.99 -19.50 -5.55
91599	11/14/2016 2016-1130	884 Hot Check Fee - #2016-1130	GONZALES COUNTY ATTORNEY	112-3416000	75.00 75.00
91601	11/14/2016 11.2.16	657 Crime Stoppers Fee For October 2016	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	100.00 100.00
91602	11/14/2016 GC-30322	481 Family Violence Fee, N. Erskine, GC-30322	GUADALUPE VALLEY FAMILY	100-2032066	200.00 100.00
91605	11/14/2016 11.1.16 11.4.16	G.V.E.C. Jail - Acct #48433004, 9/19-10/19/16 Annex - Acct #48433001, 9/20-10/21/16	GVEC	100-420-4400 100-419-4400	6,822.58 4,757.08 2,065.50
91623	11/14/2016 11/2-4/16	01122 Mileage - Griffin, Key Personnel Sem, 11/2-4/16	MARIA GRIFFIN	100-411-4814	177.12 177.12
91626	11/14/2016 80793	T.6448 CH - Monthly Monitoring of Fire Alarm System	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
91633	11/14/2016 875336971001 875949320001	OD CJ - Credit On Fellows Shredder CJ - Fellows Shredder	OFFICE DEPOT, INC.	100-400-3657 100-400-3657	799.71 -80.95 80.95
91637	11/14/2016 11.1.16	PM2 JP #4 - 4 Rolls of Stamps	POSTMASTER	100-418-3110	188.00 188.00
91638	11/14/2016 11.1.16	PM6 CA - 50 \$1.00 Stamps	POSTMASTER	100-411-3110	50.00 50.00
91639	11/14/2016 P44679 P46218	RDO Pct #1 - Credit On Oil Filters, Air Filter Pct #1 - Credit On Battery Core	POWERPLAN OIB	211-611-3540 211-611-3542	3,823.20 -322.82 -90.00
91648	11/14/2016 000506 1005-4993 1005-4994 444829	T.9500 Pct #3 - Purchase 2017 Armor Lite Bottom Dump Pct #3 - Trade in 2000 CTS Pct #3 - Trade in 2008 Peterbilt 384 Pct #3 - Purchase 2017 Peterbilt 389	RUSH TRUCK CENTERS OF TEXAS, LP	213-613-5710 213-613-5710 213-613-5710 213-613-5710	127,735.13 31,437.50 -10,000.00 -25,000.00 131,297.63
91666	11/14/2016 300007142	TFMA Flood Plain Inspector - J. Harless, TFMA	TEXAS FLOODPLAIN	100-426-4810	90.00 90.00
91672	11/14/2016 3002864424	TEC CH -Maintenance Agreement, 11/1-30/16	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	294.83 294.83
91679	11/14/2016 2016006815	T.5191 RR Bldg - Demolition Fee For Asbestos Abatement	TX DEPT STATE HEALTH SERVICES	100-419-5304	57.00 57.00

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91684	11/14/2016 100716	T.3601 Juvenile Detention, October 2016	VICTORIA COUNTY JUVENILE SERVICES (DBA)	100-405-4062	1,210.00 1,210.00
91687	11/14/2016 04276 07455	WAL Jail - Credit on Take Alongs Pct #2 - Credit On Windex, Windex Refill, Gatorade	WALMART BRC	100-420-3332 212-612-3100	2,127.46 -8.36 -51.33
91690	11/14/2016 11.1.16	01104 Jail - Out Of County Boarding Of Inmates	WILSON COUNTY	100-420-4882	6,912.00 6,912.00
91692	11/14/2016 086805169	XEROX DC - Contract #VTX00000X-000, 9/21-10/21/16	XEROX CORPORATION	100-414-4621	188.07 188.07
91694	11/21/2016 11/9-10/16	BWESTON Mileage - TXPPA Fall Conf., 11/9-10/16, Austin, Tx	BECKY WESTON	100-407-4812	185.22 185.22
91695	11/21/2016 14501879360CR	CITIBANK SO - Floyd, Hotel Credit, Conf #14501879360	CITIBANK	100-425-4814	1,984.61 -51.24
91696	11/21/2016 1765716 1766012 1766038 1766039 1766040 1766041 1766042 1766043 1766044 1766045 1766046	T.9560 Pct #2 - Pmt #2, JD Grdr, 672G, S/N #677241 Pct #1 - 624K, S/N #647427, November 2016 Pct #3 - Pmt #29, 672G Mgrdr, S/N #661193, Nov 16 Pct #3 - Pmt #28, 624K Loader, S/N #0636, Nov 16 Pct #1 - Pmt #29, 672G Mgdr, S/N #1282, Nov 16 Pct #2 - Pmt #28, 624K, S/N #662601, Nov 16 Pct #1 - Pmt #26, 672GXDW, S/N #664013, Nov 16 Pct #3 - Pmt #26, 672GXDW, S/N #664257, Nov 16 Pct #4 - Pmt #21, 670GXDW, Nov 16 Pct #4 - Pmt #16, 670GXBZ, S/N #670197 Pct #1 - Pmt #5, 672GXT, Nov 16	DEERE CREDIT, INC.	212-612-5710 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 211-611-4611	20,664.33 3,787.93 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 1,835.33
91698	11/21/2016 9401548773 9401548773 9401549021 9401554035 9401554036 9401554037	ERGON Pct #1/2 - 5,774.000 Gal CRS-2 Pct #1/2 - 5,774.000 Gal CRS-2 Pct #2 - 5,832.000 Gal CRS-2 Pct #3 - Return Freight Pct #3 - Demurrage on Inv #9401550202 Pct #2 - Demurrage on Inv #9401549021	ERGON ASPHALT AND EMULSIONS, INC.	210-610-3581 210-610-3582 210-610-3582 213-613-3580 213-613-3580 210-610-3582	81,477.94 3,479.15 6,228.85 9,805.52 365.62 320.00 440.00
91700	11/21/2016 11.8.16	G.V.E.C. Jail - Acct #48433002, 9/26/16-10/26/16	GVEC	100-420-4400	104.31 104.31
91701	11/21/2016 109-3263/Nov 16 519-4302/Nov 16	GVTC Fibert Optic Comp Line, 11/1-30/16 HR - Stmt #167302-001-0, 11/1-30/16	GVTC COMMUNICATIONS	100-405-4533 100-406-4200	875.21 791.20 84.01
91704	11/21/2016 3302071704	PB CC - Acct #0011045398, 10/30/16-11/29/16	PITNEY BOWES GLOBAL	100-401-4622	89.44 89.44
91705	11/21/2016 11.9.16	T.8693 DC - Acct #38816401, Postage for Meter	RESERVE ACCOUNT	100-414-3110	1,500.00 1,500.00
91706	11/21/2016 112063	TDCAA CA - Membership Dues, Brumme, M. Miller, White	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.	100-411-4810	155.00 155.00
91708	11/21/2016 11.10.16	T.8141 Code Enf - Acct #8260161480118825, 11/20-12/19/16	TIME WARNER CABLE ENTERPRISES, LLC	100-426-4525	74.57 74.57
91709	11/21/2016 834979347	WP CA - Clear Plus Web Analytics, 10/1-31/16	THOMSON REUTERS - WEST	100-411-3900	176.40 176.40
91711	11/28/2016 PI-0002610	01114 Pct #4 - 2 Way Plugs, 2 Way Receptacle	ALAMO CITY TRAILER SALES	214-614-3540	118.64 118.64

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91712	11/28/2016	540	ANNIE OAKLEY PEST CONTROL		145.00
	33575	CH - Quartley Pest Control, Nov 2016		100-419-4598	65.00
	33793	EMC Bldg - Quartly Pest Control, Nov 2016		100-419-4598	40.00
	33794	Tax - Quartly Pest Control, Nov 2016		100-419-4598	40.00
91714	11/28/2016	AP	ASPHALT PATCH ENTERPRISES, INC.		3,431.75
	593107	Pct #3 - 14.05 T Asphalt Patch HP		213-613-3580	1,733.77
	593108	Pct #1 - 13.76 T Asphalt Patch HP		210-610-3581	1,697.98
91715	11/28/2016	250	AT&T		1,729.26
	672-6524/Nov 16	SO - Acct #0302545514001, November 2016		100-425-4200	1,729.26
91716	11/28/2016	389	AT&T MOBILITY II LLC		1,966.33
	X11212016/16	CA - Acct #287257675080, 10/14-11/13/16		100-411-4205	139.76
	X11212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		100-422-4205	76.66
	X11212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		100-422-4400	80.38
	X11212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		100-423-4400	37.99
	X11212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		100-426-4401	74.00
	X11212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		211-611-4401	37.00
	X11212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		212-612-4401	37.00
	X11212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		213-613-4401	37.99
	X11212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		214-614-4401	37.00
	X11212016/Nov	SO/Jail - Acct #287002100872, 10/14-11/13/16		100-420-4205	125.22
	X11212016/Nov	SO/Jail - Acct #287002100872, 10/14-11/13/16		100-425-4205	431.25
	X11212016/Nov	SO/Jail - Acct #287002100872, 10/14-11/13/16		100-425-4401	852.08
91717	11/28/2016	AZ	AUTOZONE		6.93
	3151841272	CA - Windshield Wiper Fluid		100-411-4540	3.99
91718	11/28/2016	598	BANCORPSOUTH EQUIPMENT FINANCE		2,374.76
	50	Pct #2 - Pymt #50, Acct #002-0070730-001, Dec. 16		212-612-5715	2,374.76
91719	11/28/2016	T.352	BELMONT COMMUNITY CENTER		100.00
	11.8.16	General Election Polling Place, 11/8/16		100-410-4999	100.00
91720	11/28/2016	T.1426	BETTY NOWOTNY		75.00
	11.19.16	Tax - Office Cleaning, 11/19/16		100-409-4861	75.00
91721	11/28/2016	BTS	BOEHM TRACTOR SALES, INC.		124.88
	CT153069	Pct #2 - Blade Wall Kit		212-612-3540	124.88
91722	11/28/2016	CF	CARAWAY FORD, INC.		117.90
	11.3.16	Comm on License Stickers, October 2016		100-409-4352	117.90
91723	11/28/2016	T.8144	CHEAPSIDE COMMUNITY CHURCH		50.00
	11.8.16	General Election Polling Place, 11/8/16		100-410-4999	50.00
91725	11/28/2016	CITY	CITY OF GONZALES		4,766.22
	11.16.16	Utilities & Temp Meter Loop, 10/13-11/1/16		100-409-4400	441.33
	11.16.16	Utilities & Temp Meter Loop, 10/13-11/1/16		100-419-4400	75.52
	11.16.16	Utilities & Temp Meter Loop, 10/13-11/1/16		100-419-4400	69.94
	11.16.16	Utilities & Temp Meter Loop, 10/13-11/1/16		100-419-4400	296.79
	11.16.16	Utilities & Temp Meter Loop, 10/13-11/1/16		100-419-4400	47.29
	11.16.16	Utilities & Temp Meter Loop, 10/13-11/1/16		100-419-4400	1,935.53
	11.16.16	Utilities & Temp Meter Loop, 10/13-11/1/16		100-419-5304	178.93
	11.16.16	Utilities & Temp Meter Loop, 10/13-11/1/16		100-420-4400	1,241.19
	11.16.16	Utilities & Temp Meter Loop, 10/13-11/1/16		100-431-4400	120.94
	11.16.16	Utilities & Temp Meter Loop, 10/13-11/1/16		211-611-4400	181.87
	11.16.16	Utilities & Temp Meter Loop, 10/13-11/1/16		213-613-4400	176.89
91726	11/28/2016	COW	CITY OF WAELDER		25.00
	11/8/16	General Election Polling Place, 11/8/16		100-410-4999	25.00

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91727	11/28/2016 11.17.16	CU1 Pct #4 - Acct #64600, 9/28-10/27/16	CITY UTILITIES	214-614-4400	64.37 64.37
91730	11/28/2016 10.10.16B 11.22.16	628 Remainder of October 2016 Consulting Fees Nov. 16 Consulting Fees	COUNTY OF DEWITT	100-405-4995 100-405-4995	1,800.00 300.00 1,500.00
91733	11/28/2016 11.7.16 11.7.2016	T.9906 Cell Phone Allotment, 9/26-10/25/16 Reimbursement - Johnson, LED Bulb for Porch	DEREK JOHNSON	100-422-4205 100-422-3100	95.97 90.00 5.97
91734	11/28/2016 October 2016	737 Jail - Out of County Boarding of Inmates, 10/1-31/	DEWITT COUNTY	100-420-4882	3,520.00 3,520.00
91735	11/28/2016 C472513-0	DP&S JP #4 - Credit on Dry Erase Board	DEWITT POTH AND SON	100-418-3100	53.87 -69.99
91736	11/28/2016 52287687	T.7564 CC - Acct #107339, Contract #25262192, 11/1-30/16	DOCUMATION INC	100-401-4621	204.60 204.60
91737	11/28/2016 38-16-B	967 25th, 38-16-B, CAA, S. Riojas	EDWIN MATIAS	100-415-4006	600.00 600.00
91738	11/28/2016 994845	T.6316 Election Dept - General Election Add On Ballots	ELECTION SYSTEMS & SOFTWARE, LLC	100-410-3100	342.67 342.67
91739	11/28/2016 3191730	EWALD Pct #4 - Glass, Shield, End Assembly	EWALD KUBOTA, INC.	214-614-3540	871.22 871.22
91740	11/28/2016 7187859204836000	T.8325 Jail - Acct #7187859204836000, November 2016	EXXON/MOBIL	100-420-3300	151.50 151.50
91741	11/28/2016 TXGON72301	FIC Pct #1 - Nemesis Eyewear (4)	FASTENAL COMPANY	211-611-3400	32.84 32.84
91742	11/28/2016 16-4455	01126 Overpayment on Receipt #16-4455	FIRST AM TITLE HOUSTON	100-2032060	24.00 24.00
91744	11/28/2016 7056	T.278 Annual Membership Dues for Fiscal Year 2017	GOLDEN CRESCENT REGIONAL PLANNING COMM.	100-405-4930	4,078.28 4,078.28
91745	11/28/2016 17-0004	GCJDC Juvenile Detention - October 2016	GUADALUPE COUNTY JUVENILE	100-405-4062	5,100.00 5,100.00
91746	11/28/2016 2197574	T.6622 JP #4 - Acct #17114, 11/17-12/16/16	GVEC.NET	156-156-4522	264.95 264.95
91747	11/28/2016 519-4016/Nov 16 519-4074/Nov 16 519-4550/Nov 16 672-2801/Nov 16 672-2801/Nov 16 672-2841/Nov 16 672-2841/Nov 16 672-6397/Nov 16 672-6397/Nov 16 672-6397/Nov 16 672-6397/Nov 16 672-6397/Nov 16 672-6397/Nov 16 672-6397/Nov 16 672-6397/Nov 16 672-6397/Nov 16 672-6397/Nov 16 672-6397/Nov 16 672-6397/Nov 16	GVTC Treas - Stmt #188215-001-2, 11/11-12/10/16 RR Bldg - Stmt #164843-003-9, 11/11-12/10/16 AP - Stmt #188201-001-8, 11/11-12/10/16 CC/Archives - Acct #169463-001-1, 11/1-30/16 CC/Archives - Acct #169463-001-1, 11/1-30/16 Tax - Stmt #164255-001-4, 11/11-12/10/16 Tax - Stmt #164255-001-4, 11/11-12/10/16 CH Stmt - #164843-001-3, Wireless Internet & Aud CH Stmt - #164843-001-3, Wireless Internet & Aud CH Stmt - #164843-001-3, Wireless Internet & Aud CH Stmt - #164843-001-3, Wireless Internet & Aud CH Stmt - #164843-001-3, Wireless Internet & Aud CH Stmt - #164843-001-3, Wireless Internet & Aud CH Stmt - #164843-001-3, Wireless Internet & Aud CH Stmt - #164843-001-3, Wireless Internet & Aud CH Stmt - #164843-001-3, Wireless Internet & Aud CH Stmt - #164843-001-3, Wireless Internet & Aud CH Stmt - #164843-001-3, Wireless Internet & Aud CH Stmt - #164843-001-3, Wireless Internet & Aud CH Stmt - #164843-001-3, Wireless Internet & Aud CH Stmt - #164843-001-3, Wireless Internet & Aud CH Stmt - #164843-001-3, Wireless Internet & Aud CH Stmt - #164843-001-3, Wireless Internet & Aud	GVTC COMMUNICATIONS	100-408-4200 100-419-4200 100-403-4200 100-401-4200 100-433-4200 100-409-3900 100-409-4200 100-400-3900 100-404-3900 100-406-3900 100-407-3900 100-407-4200 100-408-3900 100-411-3900 100-414-3900 100-421-3900	1,298.27 67.02 36.74 35.73 112.13 33.32 222.41 273.52 21.49 21.49 21.49 21.49 21.49 137.82 21.49 21.49 21.49 21.49

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	672-6397/Nov 16	CH Stmt - #164843-001-3, Wireless Internet & Aud		109-695-3857	21.49
	672-6397/Nov 16	CH Stmt - #164843-001-3, Wireless Internet & Aud		156-156-4520	21.49
	672-8531/Nov 16	Ext Ofc - Internet & Phone Service, 11/11-12/10/16		100-431-3900	81.95
	672-8531/Nov 16	Ext Ofc - Internet & Phone Service, 11/11-12/10/16		100-431-4200	82.73
91748	11/28/2016 11.8.16	HCC General Election Polling Place, 11/8/16	HARWOOD COMMUNITY CENTER	100-410-4999	50.00 50.00
91749	11/28/2016 7017697	01102 Pct #2 - Glass, Air Filter, Oil, Filter Cartridges	HLAVINKA EQUIPMENT COMPANY	212-612-3540	653.19 653.19
91750	11/28/2016 1394	01123 CH - Manual Screen Shades, Window Film	HODELL WINDOW COVERING, INC.	100-419-4505	4,259.28 4,259.28
91751	11/28/2016 PCMS0064188	HMC Pct #1 - Credit on Core Return	HOLT CAT	211-611-3540	6,450.92 -139.59
91752	11/28/2016 17947 17947 17947	583 Pct #1, 2 & 3 - Tar & Asphalt Remover Pct #1, 2 & 3 - Tar & Asphalt Remover Pct #1, 2 & 3 - Tar & Asphalt Remover	JACO INDUSTRIAL SUPPLY, INC.	211-611-3400 212-612-3400 213-613-3400	953.56 317.85 317.85 317.86
91753	11/28/2016 11.4.16	T.6576 CPS, CAA	JAMES M. CLAUDER	100-415-4009	75.00 75.00
91755	11/28/2016 26975	T.7848 CH - Ext 209 Dead, Loose Connection at Block	JAMES TELECO, INC.	100-419-4505	97.50 97.50
91756	11/28/2016 269604	DIA SO - Notary Bond for E. Leopold	JD CO CORP	100-425-4800	71.00 71.00
91758	11/28/2016 11.17.16	T.4458 Mileage - Gaytan, October & Nov 2016	JUAN GAYTAN	100-404-4260	93.42 93.42
91759	11/28/2016 200412054	617 Commission on Scaap FY 2016 Grant Award (22%)	JUSTICE BENEFITS, INC. (DBA)	200-400-4999	1,769.90 1,769.90
91761	11/28/2016 26354	593 2nd 25th, 26354, CAA, F. Andrada	LAW OFFICE OF CASE J. DARWIN, INC	100-415-4006	1,425.00 600.00
91762	11/28/2016 16-4404	01125 Overpayment on Receipt #16-4404	LAW OFFICE OF HENRY D LEWIS	100-2032060	27.00 27.00
91763	11/28/2016 11.8.16	272 General Election Polling Place, 11/8/16	LEESVILLE CEMETARY ASSOCIATION	100-410-4999	50.00 50.00
91765	11/28/2016 6559/Nov 16 6575/Nov 16	T.6879 Abstractor's Fee, Cause #6559, L. Fernandez Abstractor's Fee on Tax Suit #6575, D. Yanes	LINEBARGER GROGGAN	100-2032070 100-2032070	55.18 5.18 50.00
91766	11/28/2016 11.8.16	T.6753 Mileage - Macias, Election Poll Places	MARTI MACIAS	100-410-4260	76.14 76.14
91769	11/28/2016 135612	MVBA JP #1 - Comm on Fine Coll, 11/11/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000	5,068.74 98.43
91770	11/28/2016 209507	T.7149 Aud - Printed Foil Labels For Asset Tags (1000)	METALCRAFT, INC	100-405-4999	450.87 450.87
91774	11/28/2016 336550 336560	T.8280 Pct #2 - Window Tint on Freightliner #1526 Pct #3 - Tint on Freightliner #1540, & 2 F-150's	NO LIMIT ACCESSORIES	212-612-4540 213-613-4540	380.00 140.00 240.00
91775	11/28/2016 38485-003/Nov 16 38485-004/Nov 16	NEC Nixon Annex - Acct #38485-003, 10/10-11/9/16 Pct #4 - Acct #38485-004, 10/11-11/9/16	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400	334.89 225.27 72.24

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Payable Dates: 11/01/2016 - 11/30/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	38485-005/Nov 16	Pct #4 - Acct #38485-005, 10/11-11/9/16		214-614-4400	18.69
	38485-006/Nov 16	Nixon Annex - Acct #38485-006, 10/11-11/9/16		100-419-4400	18.69
91776	11/28/2016	OD	OFFICE DEPOT, INC.		1,630.33
	874955000001	HR - Office Supplies		100-406-3100	11.99
	877154864001	CH - Filing Cabinet for Juror's Pers Belongings		100-419-3657	129.99
	879809928001	A/P - 4 Drawer Lateral File Cabinet		100-403-3657	738.06
91779	11/28/2016	T.5046	PAUL NEUSE		150.00
	11.16.16	CH - Clock Maintenance, November 2016		100-419-4877	150.00
91780	11/28/2016	T.5305	PEACH VALLEY CHRISTIAN CAMP		25.00
	11.8.16	General Election Polling Place, 11/8/16		100-410-4999	25.00
91781	11/28/2016	658	PRAXAIR DISTRIBUTION, INC		135.98
	75026498	Pct #2 - Oxygen, Acetylene, CO2		212-612-3560	135.98
91782	11/28/2016	R&W	REESE & ESCOBAR, LLP		7,638.87
	GC-29650	Cty Crt - GC-29650, CAA, J. Esparza		100-402-4006	225.00
	GC-30004	Cty Crt - GC-30004, CAA, D. Almanza		100-402-4006	225.00
	GC-30285, 30180, 29...	Cty Crt - GC-30285, GC-30180, GC-29419		100-402-4006	675.00
91783	11/28/2016	T.8693	RESERVE ACCOUNT		5,000.00
	11.28.16	SO/Jail - Acct #8000-9090-0931-6428, Postage		100-420-3110	2,000.00
	11.28.16	SO/Jail - Acct #8000-9090-0931-6428, Postage		100-425-3110	3,000.00
91784	11/28/2016	811	ROBERT A. HAEDGE		1,050.98
	30198	Cty Crt - 30198, CAA, R. Medina, Jr.		100-402-4006	225.49
91785	11/28/2016	T.6207	ROBERT W. BLAND		1,699.60
	102-15-A	25th, 102-15-A, CAA, J. Ingram, Jr.		100-415-4006	600.00
91787	11/28/2016	SBS	SBS ADMINISTRATIVE SERVICES		357.50
	51393	Administration Fee For November 2016		100-405-4999	357.50
91790	11/28/2016	TEX	SHELL FLEET		270.04
	8000044050611	127.448 Gas - Jail		100-420-3300	270.04
91791	11/28/2016	01097	SIP'S TIRE SERVICE		35.00
	85	Pct #2 - Flat Tire Repair		212-612-4540	35.00
91792	11/28/2016	854	SMILEY FIRE STATION		25.00
	11.8.16	General Election Polling Place, 11/8/16		100-410-4999	25.00
91793	11/28/2016	629	SOUTH TEXAS STEEL BUILDINGS (DBA)		41.50
	000315	Pct #3 - 1 Bottle Of Acetylene 3		213-613-3560	41.50
91794	11/28/2016	651	SPARKLETTS AND SIERRA SPRINGS		61.58
	13559896110616	CC/ Archives - Acct #590828613559896, 11/6/16		100-401-3100	31.99
	13559896110616	CC/ Archives - Acct #590828613559896, 11/6/16		100-433-3100	10.53
	15756790110616	Ext Ofc - Acct #590828615756790, November 2016		100-431-3100	19.06
91796	11/28/2016	T.1384	TEXAS AGGREGATES, L.P.		4,881.84
	85696	Pct #2 - 143.520 T 3/8 " Gravel		212-612-3570	1,722.24
	85732	Pct #2 - 263.300 T 3/8" Gravel		212-612-3570	3,159.60
91797	11/28/2016	275	TEXAS ELKS CHILDREN'S		50.00
	11.8.16	General Election Polling Place, 11/8/16		100-410-4999	50.00
91798	11/28/2016	TXGS	TEXAS GAS SERVICE		707.92
	11.17.16	Jail - Meter #0201086558, 10/13-11/14/16		100-420-4400	659.08
	11/17/16	Annex - Meter #0203863490, 10/13-11/14/16		100-419-4400	48.84
91800	11/28/2016	TPW6	TEXAS PARKS & WILDLIFE		425.00
	15-123726	TPW Fines (15-123726) G. Trigo		122-601-2000	255.00

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Payable Dates: 11/01/2016 - 11/30/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	15-123737	TPW Fines (15-123737)	G. Trigo	122-601-2000	170.00
91801	11/28/2016 1580	GI CJ - 1 Year Subscription	THE GONZALES INQUIRER	100-400-3900	213.40 49.00
91802	11/28/2016 083124	985 Pct #4 - Credit on Antenna	THIRD COAST DISTRIBUTING, LLC.	214-614-3540	878.08 -20.33
91803	11/28/2016 10095802	OMS Pct #3 - 112.170 T 3/8" X 2" Slag	TMS INTERNATIONAL, LLC	213-613-3570	420.63 420.63
91804	11/28/2016 GC-30260	T.9333 Cty Crt - GC-30260, CAA, F. Reyes, Jr.	TRAVIS HILL, ATTORNEY AT LAW	100-402-4006	675.00 225.00
91805	11/28/2016 1767 1768 1769 1770 1772 1774	1003 Pct #1 - Tack Dust Cover Back on Shock Pct #1 - Adjusted Brakes on Truck & Trailer Pct #1 - Installed New Fenders, Truck #7714 Pct #1 - Repairs to Brakes on Truck #7713 Pct #1 - Install Customer Supplied Slack Adj Pct #2 - Repairs to Parking Brake on Cat	TRIPLE D DIESEL AND TIRE SERVICE	211-611-4540 211-611-4540 211-611-4540 211-611-4540 211-611-4540 212-612-4510	1,490.00 40.00 80.00 240.00 538.00 352.00 240.00
91806	11/28/2016 2001891	T.6801 Remote Site Transaction 10/1-31/16	TX DEPT. OF STATE HEALTH	100-2032061	51.24 51.24
91807	11/28/2016 6000178631610	MCI Pct #4 - Acct #600001786310, 11/1/16	VERIZON BUSINESS	214-614-4200	35.25 35.25
91808	11/28/2016 1027 1031	T.9604 Pct #4 - Flat Tire Repair On JD Pct #4 - Change Tire	VILLASENOR TIRE SHOP #3	214-614-4510 214-614-4510	220.00 60.00 160.00
91809	11/28/2016 2406 2407 2409 2410 2418	T.8064 Pct #2 - State Insp on Packmule Pct #2 - State Ins on Ford, Vin #C69668 Pct #2 - Repairs to 2000 Ford Pct #2 - Repair Charging System Wiring Pct #2 - Oil Pump Seal Kit, Reseal Oil Pump	WAELDER AUTOMOTIVE	212-612-4540 212-612-4540 212-612-4540 212-612-4540 212-612-4510	1,328.36 40.00 7.00 486.36 150.00 645.00
91810	11/28/2016 11.16.16	T.8718 JP #3 - Monthly Rent, November 2016	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
91812	11/28/2016 6111309060 834990685	WP Aud - Tx Local Government Code 2016 Pamphlet Law Library - Acct #1000646647, 10/1-31/16	THOMSON REUTERS - WEST	100-407-3900 109-695-3857	422.37 85.00 337.37
91813	12/5/2016 11.20.16 11/20/16 11/20/2016	COW Pct #2 - Acct #020350, 10/20-11/20/16 Pct #2 - Acct #048400, 10/20-11/20/16 Const #3 - Acct #048401, 10/20-11/20/16	CITY OF WAELDER	212-612-4400 212-612-4400 100-419-4400	466.08 214.60 72.98 178.50
91814	12/5/2016 11/17/16	CU1 Nixon Annex - Acct #42100, 9/28-10/27/16	CITY UTILITIES	100-419-4400	61.38 61.38
91815	12/5/2016 672-2327/Nov 16 672-6209/Nov 16	01026 CJ - Acct #830-672-2327-123005-5, 11/19-12/18/16 P&W - Acct #830-672-6209-011911-5, 11/25-12/24/16	FRONTIER SOUTHWEST INCORPORATED	100-400-4200 100-405-4201	308.12 179.80 128.32
91816	12/5/2016 11.22.16	G.V.E.C. Annex - Acct #48433005, 10/10-11/9/16	GVEC	100-419-4400	5,765.27 27.98
91817	12/5/2016 672-6527/Nov 16 788-7176 788-7176	GVTC CA - Stmt #168117-001-3, 11/21-12/20/16 Constable #3 - Stmt #36046-002-6, 11/21-12/20/16 Constable #3 - Stmt #36046-002-6, 11/21-12/20/16	GVTC COMMUNICATIONS	100-411-4200 100-422-3900 100-422-4200	810.49 168.09 48.81 88.75

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	788-7351/Nov 16	Pct #2 - Stmt #36046-003-4, 11/21-12/20/16		212-612-4200	56.43
	788-7762/Nov 16	JP #3 - Stmt #36046-005-9, 11/21-12/20/16		100-417-4200	261.84
	788-7762/Nov 16	JP #3 - Stmt #36046-005-9, 11/21-12/20/16		156-156-4521	186.57
91818	12/5/2016	TXGS	TEXAS GAS SERVICE		230.12
	11.18.16	EMC - Meter #9901110615, 10/17-11/14/16		100-419-4400	52.54
	11.18.2016	Pct #3 - Meter #020D869745, 10/17-11/14/16		213-613-4400	48.84
	11.21.16	Tax - Meter #0203030717, 10/18-11/15/16		100-409-4400	48.84
	11.23.16	Pct #1 - Meter #020L884153, 10/19-11/17/16		211-611-4400	22.75
	11/18/16	EMC - Meter #0211A63144, 10/17-11/14/16		100-419-4400	57.15
91820	12/8/2016	T.4243	COOPER EQUIPMENT COMPANY		113,138.50
	ES01507	Pct's 1-4 - Purchased 2016 Etnyre Centennial		210-610-5815	113,138.50
91822	12/8/2016	FRENCH	FRENCH-ELLISON TRUCK CENTER		73,800.00
	134120	Pct 's 1-4, Purchase 2017 Kenworth, Model T370		210-610-5815	73,800.00
91824	12/12/2016	T.4090	A TO Z AUTOMOTIVE		70.00
	3734	Const #1 - Removed & Replaced Customer Battery		100-421-4540	70.00
91825	12/12/2016	T.1564	A-1 SHINER FIRE & SAFETY, INC.		155.26
	1888	Pct #4 - Fire Ext Insp & Maint (3), 1 Recharge		214-614-4500	49.76
	1897	Pct #4 - Safety Glasses, Gloves		214-614-3400	105.50
91826	12/12/2016	01039	A-1 TRI COUNTY PLUMBING, INC.		1,379.00
	13886	Jail - Repairs to Multiple Leaks		100-420-4500	1,066.50
	14022	Jail - Repairs to Multiple Leaks		100-420-4500	312.50
91827	12/12/2016	T.9205	ADRIAN PEREZ		600.00
	184-16-B	25th, 184-16-B, CAA, V. Brosig		100-415-4006	600.00
91830	12/12/2016	T.7642	ALAMO LUMBER COMPANY		275.41
	1611-710410	Pct #4 - Titanium Bit, Hex Lag Screws, Stop Nuts		214-614-3400	8.55
	1611-710951	Pct #4 - Cut Off Blades, Yellow Crayon		214-614-3400	1.49
	1611-710951	Pct #4 - Cut Off Blades, Yellow Crayon		214-614-3630	21.98
	1611-711374	Pct #4 - Cut Off Blade		214-614-3630	10.99
	1611-711685	Pct #4 - Lawn Mower Primer Bulbs		214-614-3630	12.99
	1611-713947	Pct #4 - Concrete, Concrete Sealant		214-614-3400	35.94
	1611-713947	Pct #4 - Concrete, Concrete Sealant		214-614-3610	11.67
	1611-727944	Pct #4 - 8' X 6' Posts, 8' X 8' Posts		214-614-3590	51.98
	1611-733336	Pct #4 - Gloves (2)		214-614-3400	33.98
	1611-747206	Pct #4 - 6' Steel T-Posts with Clips, Gloves		214-614-3400	85.84
91831	12/12/2016	84	ALAMO TITLE COMPANY		20.00
	16-4530	Overpayment on Receipt #16-4530		100-2032060	20.00
91832	12/12/2016	540	ANNIE OAKLEY PEST CONTROL		84.50
	33789	Justice Center - Quarterly Pest Control, Nov 2016		100-419-4598	35.00
91833	12/12/2016	ACC	APACHE CHEMICAL COMPANY		451.75
	1413	Pct #4 - Handsoap, CP Towels		214-614-3400	58.85
	1414	CH - HH Towels, M/F Towels		100-419-3320	135.80
	1415	Annex - HH Towels, M/F Towels, Citrus Spray		100-419-3320	195.20
	1425	CH - Liners		100-419-3320	61.90
91835	12/12/2016	T.7793	AQUA BEVERAGE COMPANY		383.29
	266946	Aud - Acct #010118, Bottled Water, November 2016		100-407-3100	9.34
	266947	JP #1 - Acct #012517, Bottled Water, November 2016		100-416-3100	15.50
	266948	HR/CJ - Acct #014955, Bottled Water, November 2016		100-400-3100	18.30
	266948	HR/CJ - Acct #014955, Bottled Water, November 2016		100-406-3100	18.29
	266949	Treas - Acct #014682, Bottled Water, November 2016		100-408-3100	27.84
	266950	DC - Acct #010605, Bottled Water, November 2016		100-414-3100	19.75
	266951	CA - Acct #014425, Bottled Water, November 2016		100-411-3100	49.34

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	266952	Tax - Acct #012519, Bottled Water, November 2016		100-409-3100	26.00
	266956	DPS - Acct #012566, Bottled Water, November 2016		100-424-3100	32.50
	266957	Probation - Acct #012714, Bottled Water, Nov. 2016		100-405-4420	64.09
	268305	JP #3 - Acct #014379, Bottled Water, November 2016		100-417-3100	19.34
	268820	Aud - Acct #010118, Cooler Rental, November 2016		100-407-3100	8.00
	268878	DC - Acct #010605, Cooler Rental, November 2016		100-414-3100	11.00
	269177	JP #1 - Acct #012517, Cooler Rental, November 2016		100-416-3100	10.00
	269178	Tax - Acct #012519, Cooler Rental, November 2016		100-409-3100	6.00
	269210	Probation - Acct #012714, Cooler Rental, Nov. 2016		100-405-4420	12.00
	269432	JP #3 - Acct #014379, Cooler Rental, November 2016		100-417-3100	11.00
	269448	CA - Acct #014425, Cooler Rental, November 2016		100-411-3100	9.00
	269523	Treas - Acct #014682, Cooler Rental, November 2016		100-408-3100	8.00
	269622	HR/CJ - Acct #014955, Cooler Rental, November 2016		100-400-3100	4.00
	269622	HR/CJ - Acct #014955, Cooler Rental, November 2016		100-406-3100	4.00
91837	12/12/2016	BEN	BEN E. KEITH FOODS		4,734.62
	74135485	Jail - Food		100-420-3330	1,039.94
	74142580	Jail - Food		100-420-3330	1,353.41
	74149424	Jail - Food		100-420-3330	1,373.38
	74155315	Jail - Food		100-420-3330	967.89
91839	12/12/2016	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		1,080.00
	8531	DC - Translation & Travel, F. Perez (Case #25,261)		100-415-4015	280.00
91840	12/12/2016	BTS	BOEHM TRACTOR SALES, INC.		240.00
	CT153284	Pct #4 - Seats (2)		214-614-3540	240.00
91841	12/12/2016	T.6611	BRENDA MARIE PETRU		45.36
	11.1.16	Mileage - Petru, November 2016		100-424-4260	45.36
91842	12/12/2016	T.8084	CALDWELL COUNTRY CHEVROLET, LLC		27,915.00
	103275	Pct #4 - Purchase 2017 Chevy Silverado 2500		214-614-5730	27,915.00
91845	12/12/2016	T.9293	CINTAS CORP. #087		616.60
	087554143	Pct #3 - Uniform & Mat Service		213-613-2055	154.15
	087558208	Pct #3 - Uniform & Mat Service		213-613-2055	154.15
	087562283	Pct #3 - Uniform & Mat Service		213-613-2055	154.15
	087566350	Pct #3 - Uniform & Mat Service		213-613-2055	154.15
91847	12/12/2016	CMC	COLORADO MATERIALS, LTD		8,984.33
	227473	Pct #1 - 23.60 T 1 3/4" Base		211-611-3570	94.40
	227764	Pct #2 - 625.47 T 1 3/4" Base		212-612-3570	2,658.29
	227765	Pct #3 - 562.44 T 1 3/4" Base		213-613-3570	2,390.39
	228041	Pct #2 - 485.88 T 1 3/4" Base		212-612-3570	2,065.02
	228042	Pct #3 - 417.93 T 1 3/4" Base		213-613-3570	1,776.23
91849	12/12/2016	700	CONSTABLE CARLOS B. LOPEZ		225.00
	6915	Service Fee on Tax Suit #6915, W. Gonzales		100-2032070	225.00
91850	12/12/2016	T.9648	CONSTABLE ROBERT M. CISNORES		75.00
	6915	Service Fee on Tax Suit #6915, W. Gonzales		100-2032070	75.00
91857	12/12/2016	T.8777	CRYSTAL CEDILLO		338.52
	11.7-8.16	Mileage, Per Diem - Cedillo, Course 8 Rev		100-409-4812	338.52
91858	12/12/2016	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		1,285.75
	62137	Pct #2 - 1 Dot Inspection on International		212-612-4540	40.00
	62240	Pct #1 - 2 Dot Inspections, 2007 Sterling		211-611-4540	80.00
91859	12/12/2016	460	DEFENDER SUPPLY		507.62
	2160	CA - Ammunition		100-411-3390	507.62

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
91860	12/12/2016 52464089	T.7564 CC - Acct #107339, Contract #25373243, 25314741	DOCUMATION INC	100-401-4621	717.24 717.24
91861	12/12/2016 1728	1007 Pct #1 - 1,304.50 T River Rock Mix	DURRETT SAND AND GRAVEL, LLC	211-611-3570	7,827.00 7,827.00
91862	12/12/2016 70572 70572 71061 71061	T.7820 1,000 RDSL, 12.00 DSL, 110 Gas - Pct #4 1,000 RDSL, 12.00 DSL, 110 Gas - Pct #4 501 RDSL, 246 DSL, 188 GAS - Pct #4 501 RDSL, 246 DSL, 188 GAS - Pct #4	DYNASTY ENTERPRISES, INC	214-614-3300 214-614-3301 214-614-3300 214-614-3301	3,428.72 218.07 1,614.00 778.52 818.13
91863	12/12/2016 172-16-B	967 25th, 172-16-B, CAA, M. Leal	EDWIN MATIAS	100-415-4006	600.00 600.00
91864	12/12/2016 26,357/Nov 26,473	711 CPS, 26,357, CAA CPS, 26,473, CAA	ELIZABETH MURRAY KOLB	100-415-4009 100-415-4009	657.00 150.00 150.00
91865	12/12/2016 9401561249	ERGON Pct #3 - 807.000 Gal AE-P	ERGON ASPHALT AND EMULSIONS, INC.	213-613-3580	10,683.48 1,615.07
91866	12/12/2016 TXGON72683	FIC Pct #3 - Fasteners & Connectors	FASTENAL COMPANY	213-613-3400	26.98 26.98
91868	12/12/2016 AP325369 AP325369 AP326207	FOA Pct #2 - Air Filters, Fiberglass Antennas Pct #2 - Air Filters, Fiberglass Antennas Pct #2 - Hubcap (2)	FREIGHTLINER OF AUSTIN	212-612-3540 212-612-4560 212-612-3540	718.90 666.18 33.16 19.56
91869	12/12/2016 DI91701 DI93107 DI95139	FRENCH Pct #1 - Half Tandem Fender, Poly-Half Mount Kit Pct #1 - Slack Adjusters (4) Pct #1 - Combo W/Clevis, Brake Shoe Kit, Drum	FRENCH-ELLISON TRUCK CENTER	211-611-3540 211-611-3540 211-611-3540	3,131.34 1,136.64 534.72 1,459.98
91870	12/12/2016 188-1995/Nov 16	01026 Telephone Service-Acct #210-188-1995-041305-5	FRONTIER SOUTHWEST INCORPORATED	100-403-4200 100-404-4200 100-405-4533 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	3,061.40 73.64 144.06 111.03 63.15 199.81 212.00 124.94 110.11 71.56 110.95 299.00 1,301.78 74.17 103.55 61.65
91871	12/12/2016 NP48875757 NP48875757 NP48875757 NP48875757 NP48875757 NP48919679 NP48919679 NP48919679 NP48919679 NP48919679 NP48919679	01081 Gas - CA, Const #3, Const #4, SO, Ext Agent Gas - CA, Const #3, Const #4, SO, Ext Agent Gas - CA, Const #3, Const #4, SO, Ext Agent Gas - CA, Const #3, Const #4, SO, Ext Agent Gas - CA, Const #3, Const #4, SO, Ext Agent Gas - Const #3, Const #4, Code Enf, SO, Jail Gas - Const #3, Const #4, Code Enf, SO, Jail Gas - Const #3, Const #4, Code Enf, SO, Jail Gas - Const #3, Const #4, Code Enf, SO, Jail Gas - Const #3, Const #4, Code Enf, SO, Jail Gas - Const #3, Const #4, Code Enf, SO, Jail	FUELMAN	100-411-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300 100-420-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300	5,414.94 32.32 70.32 196.55 1,072.76 49.20 100.97 31.15 127.14 1,142.09 30.12

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	NP48957760	Gas - Const #3, Const #4, SO, Ext Agent, Jail		100-420-3300	128.62
	NP48957760	Gas - Const #3, Const #4, SO, Ext Agent, Jail		100-422-3300	63.57
	NP48957760	Gas - Const #3, Const #4, SO, Ext Agent, Jail		100-423-3300	119.65
	NP48957760	Gas - Const #3, Const #4, SO, Ext Agent, Jail		100-425-3300	920.17
	NP48957760	Gas - Const #3, Const #4, SO, Ext Agent, Jail		100-431-3300	46.80
	NP48996954	Gas - CA, Const #1, Const #4, SO, Jail		100-411-3300	32.97
	NP48996954	Gas - CA, Const #1, Const #4, SO, Jail		100-420-3300	23.41
	NP48996954	Gas - CA, Const #1, Const #4, SO, Jail		100-421-3300	35.02
	NP48996954	Gas - CA, Const #1, Const #4, SO, Jail		100-423-3300	136.59
	NP48996954	Gas - CA, Const #1, Const #4, SO, Jail		100-425-3300	1,055.52
91872	12/12/2016	T.6635	GEORGE M. ARA, JR.		197.87
	11.2.16	Mileage - Ara, November 2016		100-409-4262	17.82
	11/14-16/16	Per Diem, Mileage - Ara, VG Young School for Cty		100-409-4262	180.05
91874	12/12/2016	GLC	GONZALES BUILDING CENTER		44.14
	00698831	CH - Cement PVC, PVC Bushing, Coupling		100-419-3340	13.56
	00698879	Pct #2 - Hose End Sprayer		212-612-3630	12.99
	00698899	CH - Screws		100-419-3340	1.14
	00699275	Pct #1 - Worm Gear Clamp, Epoxy		211-611-3400	7.38
	00699389	CH - Compression Coupling PVC		100-419-3340	8.69
	00699403	Annex - Screws, Nuts		100-419-3340	0.38
91877	12/12/2016	T.6193	GONZALES COUNTY EMS & RESCUE		605.00
	11.8.16	Ambulance Service, S. Latoya, 11/8/16		100-420-4051	605.00
91878	12/12/2016	T.7500	GONZALES COUNTY HISTORICAL COMM		10,000.00
	11.29.16	Budget Allocation 2016-2017		100-405-4945	10,000.00
91879	12/12/2016	01110	GONZALES OUTDOOR POWER		57.51
	1908	Pct #1 - Repairs to Echo Chainsaw CS-370		211-611-4510	57.51
91880	12/12/2016	GFTS	GRANDE TRUCK CENTER		349.04
	1515380	Pct #1 - Repair Parts for the Water Truck		211-611-3540	174.52
	1515435	Pct #1 - Repair Parts for the Water Truck		211-611-3540	174.52
91883	12/12/2016	T.2631	GUADALUPE VALLEY VET CLINIC		185.82
	234744	Const #1 - Rabies Testing, 11/7/16		100-421-4053	40.00
	235270	SO - Food for Carmella		100-425-3342	61.84
91886	12/12/2016	JLK	JACKSON LOCK & KEY		341.00
	003463	Jail - Door Closure		100-420-4505	341.00
91887	12/12/2016	T.6576	JAMES M. CLAUDER		1,200.00
	22773/Nov16	CPS, 22773, CAA		100-415-4009	150.00
	24183/Nov16	CPS, 24183, CAA		100-415-4009	150.00
	25,610	CPS, 25,610, CAA		100-415-4009	150.00
	25439	CPS, 25439, CAA		100-415-4009	150.00
	25600/Nov16	CPS, 25600, CAA		100-415-4009	150.00
	25978/Nov16	CPS, 25978, CAA		100-415-4009	150.00
	26197/Nov16	CPS, 26197, CAA		100-415-4009	150.00
	26453	CPS, 26453, CAA		100-415-4009	150.00
91890	12/12/2016	DIA	JD CO CORP		466.50
	269566	Gonzales County Fire Marshall - CNA Surety		100-405-4952	92.50
	269672	Jail - Public Employee Dishonesty Bond		100-420-4800	374.00
91891	12/12/2016	566	JENNIFER MACHACEK		840.00
	26,197/Nov16	CPS, 26,197, CAA		100-415-4009	150.00
	26,453/Nov16	CPS, 26,453, CAA		100-415-4009	150.00
	26,472/Nov	CPS, 26,472, CAA		100-415-4009	210.00
	26,472/Nov 16	CPS, 26,472, CAA		100-415-4009	180.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	26,473	CPS, 26,473, CAA		100-415-4009	150.00
91892	12/12/2016	01109	LAW OFFICE OF L. BRUCE LUCKETT		1,125.00
	GC-30007	Cty Crt - GC-30007, CAA, B. Pitino		100-402-4006	225.00
	GC-30165	Cty Crt - GC-30165, CAA, R. Alaniz, Jr.		100-402-4006	225.00
	GC-30247	Cty Crt - GC-30247, CAA, S. Moore		100-402-4006	225.00
	GC-30361	Cty Crt - GC-30361, CAA, L. Cardenas		100-402-4006	225.00
91893	12/12/2016	953	JONATHAN D. FISCHER		1,800.00
	38-16-B,92-16-B, 65-...	25th, 138-16-B, 92-16-B, 65-15-B, CAA		100-415-4006	1,800.00
91894	12/12/2016	755	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC		269.85
	3090752088	CA - Acct #3222DKBKK, 11/1-30/16		100-411-3900	269.85
91895	12/12/2016	T.6879	LINEBARGER GROGGAN		100.00
	6915	Abstractor's Fee on Tax Suit #6915		100-2032070	100.00
91897	12/12/2016	T.7091	MATTHEW ATKINSON		48.00
	12/14-15/16	Per Diem - Atkinson, Preparing to Take Office		100-425-4814	48.00
91900	12/12/2016	MUE	MILLER UNIFORMS & EMBLEMS, INC.		880.00
	56681	SO - Alpha Elite Body Armor with Thorshield		100-425-3800	880.00
91901	12/12/2016	943	MITCHELL AUTO GLASS, INC.		862.50
	414605	Pct #3 - Replace Glass On 2014 Freightliner		213-613-4540	547.50
	414606	Pct #3 - Replaced Glass On 2011 Ford 150		213-613-4540	315.00
91902	12/12/2016	478	MOHRMANN'S DRUG STORE LLC		2,740.50
	11.25.16	Jail - Inmate Medication, 10/26/16-11/23/16		100-420-3910	2,740.50
91904	12/12/2016	975	NORTHSTAR ALARM & SUPPRESSION, LLC		3,546.00
	168501-59	Jail - (5) Notifier Addressable Smoke		100-420-4505	610.00
	16850264	Jail - Replaced Smoke Detector Heads		100-420-4505	900.00
	6850268	Jail - Troubleshoot Smoke Detectors		100-420-4505	510.00
91905	12/12/2016	OD	OFFICE DEPOT, INC.		519.32
	876853215001	CA - Office Supplies		100-411-3100	109.25
	876853469001	CA - Office Supplies		100-411-3100	12.58
	879810789001	A/P - 4 Shelf Cabinet		100-403-3657	319.12
	881439609001	Aud, CA - Office Supplies		100-407-3100	61.59
	881439609001	Aud, CA - Office Supplies		100-411-3100	16.78
91906	12/12/2016	T.8494	O'REILLY AUTO PARTS		17.85
	1864-435660	Pct #1 - Can-Gel, Wiper Fluid, Glass Spray, Towels		211-611-3400	17.85
91909	12/12/2016	981	QUALITY AUTO TIRE & REPAIR		255.00
	8321	Pct #1 - Flat Repair, 2012 Ford F-250		211-611-4540	15.00
	8357	Pct #1 - Flat Repair on 2006 Belly Dump		211-611-4510	30.00
	8463	Pct #3 - Flat Tire Repair on International		213-613-4540	30.00
	8468	Pct #1 - Flat Repair on 2010 Ford		211-611-4540	15.00
	8552	Pct #1 - Mounted Tire, Tire Disposal		211-611-4540	50.00
	8569	Pct #1 - Flat Repair on Armorlite Trailer		211-611-4510	40.00
	8577	Pct #1 - Flat Repair on Belly Dump		211-611-4510	30.00
	8579	Pct #1 - Flat Repair, Patched, Peterbilt		211-611-4540	45.00
91910	12/12/2016	R&W	REESE & ESCOBAR, LLP		3,075.00
	108-16-A	2nd 25th, 108-16-A, CAA, L. Arocha, Jr.		100-415-4006	600.00
	85-16-A	2nd 25th, 85-16-A, CAA, A. Sullivan		100-415-4006	600.00
	GC-30212	Cty Crt - GC-30212, CAA, E. Torres		100-402-4006	225.00
	GC-30221	Cty Crt - GC-30221, CAA, D.Witt		100-402-4006	225.00
	GC-30299	Cty Crt - GC-30299, CAA, L. Zamora, III		100-402-4006	225.00
91911	12/12/2016	811	ROBERT A. HAEDGE		825.00
	11.18.16	2nd 25th, CAA, N. Kloesel		100-415-4006	600.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	29813/Nov 16	Cty Crt - 29813, CAA, T. White		100-402-4006	225.00
91912	12/12/2016	DR.R.W.	ROBERT A. WILLIAMSON, M.D.		50.00
	11.16.16	Jail - Review Chest X-Ray, C. Borkemaro		100-420-4051	25.00
	11.28.16	Jail - Review Chest X-Ray, J. Rodriguez		100-420-4051	25.00
91913	12/12/2016	T.6207	ROBERT W. BLAND		975.00
	137-16-B	25th, 137-16-B, CAA, J. Deese, Jr.		100-415-4006	600.00
	1436	Cty Crt - CAA, Juvenile		100-402-4008	75.00
	2016-1049	Attorney Ad Litem Fee (PW16-9831) G. Gandre		100-2032060	300.00
91914	12/12/2016	678	SEP HOLDINGS, LLC		59.99
	11.20.16	JP #3 - 134-90025, Monthly Monitoring, Nov. 2016		130-130-4570	59.99
91915	12/12/2016	SHFH	SEYDLER-HILL FUNERAL HOME, INC		2,400.00
	11.18.16	Transfer to Travis County ME, Unidentified		100-402-4052	800.00
	11.28.16	Transfer to Travis County ME, T. Arms, 11/28/16		100-402-4052	800.00
	11/28/16	Transfer to Travis County ME, T. Gonzales		100-402-4052	800.00
91916	12/12/2016	T.8941	SHARON JANECKA		51.84
	11.1.16	Mileage - Janecka, November 2016		100-409-4262	51.84
91917	12/12/2016	01097	SIP'S TIRE SERVICE		165.00
	105	Pct #2 - Flat Tire Repair		212-612-4540	35.00
	106	Pct #2 - Flat Tire Repair		212-612-4540	65.00
	121	Pct #2 - Tire Change		212-612-4540	65.00
91918	12/12/2016	01050	STACY M. JANUARY ATTORNEY AT LAW		150.00
	26,380/Nov 16	CPS, 26,380, CAA		100-415-4009	150.00
91920	12/12/2016	T.9260	TAMECA L. HARPER		48.00
	11/6-7/16	Per Diem - Harper, Course 8 Rev for Inst		100-409-4814	48.00
91922	12/12/2016	TEQSYS	TEQSYS, INC.		17,695.00
	52187	Managed IT & Email Services, 10/1/16-10/31/16		100-405-4534	17,695.00
91923	12/12/2016	998	TERRI ROBASON		250.00
	11.9.16	Court Reporter, CPS Docket, 11/7/16		100-415-4980	250.00
91924	12/12/2016	T.1384	TEXAS AGGREGATES, L.P.		4,591.68
	85929	Pct #3 - 382.640 T 3/8" Gravel		213-613-3570	2,349.44
	85929	Pct #3 - 382.640 T 3/8" Gravel		213-613-3571	2,242.24
91925	12/12/2016	T.3575	TEXAS ASSOC OF COUNTIES		41,689.00
	NRCN-17214-AL	Automobile Liability Coverage 1/10/17-1/10/18		100-411-4825	143.00
	NRCN-17214-AL	Automobile Liability Coverage 1/10/17-1/10/18		100-419-4825	286.00
	NRCN-17214-AL	Automobile Liability Coverage 1/10/17-1/10/18		100-420-4825	643.00
	NRCN-17214-AL	Automobile Liability Coverage 1/10/17-1/10/18		100-421-4825	214.00
	NRCN-17214-AL	Automobile Liability Coverage 1/10/17-1/10/18		100-422-4825	357.00
	NRCN-17214-AL	Automobile Liability Coverage 1/10/17-1/10/18		100-423-4825	286.00
	NRCN-17214-AL	Automobile Liability Coverage 1/10/17-1/10/18		100-425-4825	4,787.00
	NRCN-17214-AL	Automobile Liability Coverage 1/10/17-1/10/18		100-426-4825	143.00
	NRCN-17214-AL	Automobile Liability Coverage 1/10/17-1/10/18		100-431-4825	143.00
	NRCN-17214-AL	Automobile Liability Coverage 1/10/17-1/10/18		211-611-4825	2,510.00
	NRCN-17214-AL	Automobile Liability Coverage 1/10/17-1/10/18		212-612-4825	3,296.00
	NRCN-17214-AL	Automobile Liability Coverage 1/10/17-1/10/18		213-613-4825	2,330.00
	NRCN-17214-AL	Automobile Liability Coverage 1/10/17-1/10/18		214-614-4825	2,330.00
	NRCN-17214-AP	Automobile Physical Damage Coverage		211-611-4825	1,924.00
	NRCN-17214-AP	Automobile Physical Damage Coverage		212-612-4825	5,600.00
	NRCN-17214-AP	Automobile Physical Damage Coverage		213-613-4825	4,013.00
	NRCN-17214-AP	Automobile Physical Damage Coverage		214-614-4825	4,787.00
	NRCN-17214-GL	General Liability Coverage 1/10/17-1/10/18		100-405-4820	7,897.00

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91926	12/12/2016 NRCN-17215-LE NRCN-17215-PO	358 Law Enforcement Liability Coverage 1/1/17-1/1/18 Public Official Liability Coverage 1/1/17-1/1/18	TEXAS ASSOCIATION OF COUNTIES	100-405-4820 100-405-4820	33,998.00 18,248.00 15,750.00
91929	12/12/2016 20-16-B	887 25th, 120-16-B, CAA, C. Dees	THE LAW OFFICE OF TREY HICKS, PLLC	100-415-4006	610.47 610.47
91930	12/12/2016 951724101	T.8000 Jail - (1) CT T640 Hrhy 21K Toner	THE PRODUCT CENTER	100-420-3100	537.10 537.10
91931	12/12/2016 141-16-B 26472	T.8585 25th, 141-16-B, CAA, P. Stewart CPS, 26472, CAA	THOMAS F. HILLE, ATTORNEY	100-415-4006 100-415-4009	780.00 600.00 180.00
91933	12/12/2016 11.16.16	T.8141 DPS - Acct #8260161480020203, 11/26-12/25/16	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525	71.79 71.79
91934	12/12/2016 10096219	OMS Pct #2 - 302.940 T 3/8" X 2" Slag	TMS INTERNATIONAL, LLC	212-612-3570	1,136.04 1,136.04
91935	12/12/2016 511111 511479 511479 511495 512751 513132 513132	T.5600 Pct #1 - Trash Bags Pct #2 - Dolly, Casters Pct #2 - Dolly, Casters Pct #2 - Nylon Insert Lock Nuts, Hinge, Screws Jail - Wheels for Food Carts Pct #3 - Paint, Angles, Rods Pct #3 - Paint, Angles, Rods	TRACTOR SUPPLY CREDIT PLAN	211-611-3400 212-612-3400 212-612-3630 212-612-3400 100-420-3340 213-613-3400 213-613-3560	195.47 14.99 21.98 49.99 4.82 52.74 28.97 21.98
91936	12/12/2016 PA16-04648	T.1891 Autopsy Expense, PA16-04648, Y. Bustamante	TRAVIS COUNTY	100-402-4052	2,900.00 2,900.00
91937	12/12/2016 139-16-B GC-30257 GC-30326	T.9333 25th, 139-16-B, CAA, G. Garza Cty Crt - GC-30257, CAA, M. Williams Cty Crt - GC-30326, CAA, B. Hodges	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006 100-402-4006 100-402-4006	1,500.00 600.00 225.00 225.00
91938	12/12/2016 1773 1787	1003 Pct #1 - Repairs to Truck #7714, Vin #381240 Pct #1 - Repairs to Mack, Vin #003892	TRIPLE D DIESEL AND TIRE SERVICE	211-611-4540 211-611-4540	1,856.43 1,408.00 448.43
91939	12/12/2016 88944 88974 88993 89059	TTS Pct #2 - (4) Tire Mounts, Volvo Grader Pct #2 - Flat Tire Repair, Tube on JD Tractor Pct #2 - (2) Split Rim Repairs, Orings, On Cat Pct #1 - (6) Tire Mounts, Truck #510	TUCH TIRE SERVICE LTD.	212-612-4540 212-612-4510 212-612-4510 211-611-4540	623.00 200.00 123.00 120.00 180.00
91943	12/12/2016 8212984214 8212986494 8212988784 8212991133	579 Pct #4 - Uniform Service Pct #4 - Uniform Service Pct #4 - Uniform Service Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055 214-614-2055 214-614-2055 214-614-2055	721.70 120.49 120.49 241.54 118.69
91944	12/12/2016 16-4521	T.9919 Overpayment on Receipt #16-4521	UNITED HERITAGE CREDIT UNION	100-2032060	14.00 14.00
91946	12/12/2016 0396 0397 0398 1039	T.9604 Pct #4 - Tire Change Pct #4 - Tire Change Pct #4 - Flat Tire Repair Pct #4 - Flat Tire Repair	VILLASENOR TIRE SHOP #3	214-614-4540 214-614-4540 214-614-4510 214-614-4510	350.00 18.00 92.00 80.00 80.00

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91947	12/12/2016 2431	T.8064 Const #3 - Repairs to 2011 Chevy Tahoe	WAELDER AUTOMOTIVE	100-422-4540	338.90 338.90
91948	12/12/2016	WAL	WALMART BRC		1,002.99
	002769	Jail - Syringes, Alcohol Swabs		100-420-3910	75.50
	002970	CH - Super Sliders for Moving		100-419-3340	12.97
	003445	Pct #2 - Clorox, Waterhoses, 1 Ga & 1 Qt House		212-612-3100	111.15
	004184	SO - Pen Pack		100-425-3100	6.32
	007031	Annex - Duster, Rat Trap		100-419-3320	10.93
	007535	Jail-Swabs, Equate Pads, Latch Boxes, Antibiotic		100-420-3100	10.13
	007535	Jail-Swabs, Equate Pads, Latch Boxes, Antibiotic		100-420-3332	9.96
	007535	Jail-Swabs, Equate Pads, Latch Boxes, Antibiotic		100-420-3910	85.76
	007891	CH - Duster, Ant Poison, Lysol, Spray Bottles		100-419-3320	27.77
	007891	CH - Duster, Ant Poison, Lysol, Spray Bottles		100-419-3340	9.92
	008357	Pct #2 - Windex, Windex Refill, Gatorade, P. Towel		212-612-3100	47.72
	009045	CH - Honeywell Fan For Courtroom		100-419-4505	13.94
	009456	Tax - P. Towels, Furniture Polish		100-409-3100	23.38
	010768	CH - Light Bulbs		100-419-3340	69.84
	014803	SO - Batteries, Letter Trays		100-425-3100	36.84
	017074	SO - Camera Bags		100-425-3340	27.00
	017565	Jail - Food		100-420-3330	96.02
	018021	JP #3 - P. Towel Rack, Batteries, Wastebasket		100-417-3100	15.54
	018206	DPS - Batteries, Dusters		100-424-3100	32.88
	07266	Pct #2 - P. Towels, Water, A. Freshener		212-612-3100	36.18
91951	12/12/2016 2961	01128 Const #4 - Labor & Paint to Repair 08 Charger	XTREME STREET KUSTOMZ	100-423-4540	5,219.35 5,219.35
91952	12/20/2016 16-4529	84 Overpayment on Receipt #16-4529	ALAMO TITLE COMPANY	100-2032060	34.00 34.00
91953	12/20/2016 11.30.16 11.30.16	AMTEX Pct #3 - 300 Lbs Barespot, 56 Gal Fuel Therapy Pct #3 - 300 Lbs Barespot, 56 Gal Fuel Therapy	AMTEX	213-613-3305 213-613-3420	8,451.39 4,950.59 3,500.80
91954	12/20/2016	ACC	APACHE CHEMICAL COMPANY		2,959.80
	1231	Jail - T. Tissue, Liners, Spring Mist		100-420-3320	127.70
	1231	Jail - T. Tissue, Liners, Spring Mist		100-420-3340	81.90
	1232	Jail - Plates, Cups, Bowls		100-420-3332	292.45
	1238	Jail - HH Towels, T. Tissue, Jag Bags, Spring Mist		100-420-3320	138.50
	1238	Jail - HH Towels, T. Tissue, Jag Bags, Spring Mist		100-420-3340	110.85
	1239	Jail - Plates, Cups		100-420-3332	183.75
	1332	Jail - M/F Towels, HH Towels, T. Tissue		100-420-3320	227.05
	1332	Jail - M/F Towels, HH Towels, T. Tissue		100-420-3340	366.45
	1333	Jail - Plates, Cups, Super Degreaser		100-420-3320	43.80
	1333	Jail - Plates, Cups, Super Degreaser		100-420-3332	183.75
	1401	Jail - T. Tissue, Liners, Bleach, Mopheads		100-420-3320	209.30
	1401	Jail - T. Tissue, Liners, Bleach, Mopheads		100-420-3340	81.90
	1402	Jail - M/F Towels, HH Rolls, Plates, Cups, Bowls		100-420-3332	301.00
	1402	Jail - M/F Towels, HH Rolls, Plates, Cups, Bowls		100-420-3340	57.90
	1437	Jail - Mop Bucket, Bleach, Soap, T. Tissue		100-420-3320	127.65
	1437	Jail - Mop Bucket, Bleach, Soap, T. Tissue		100-420-3340	81.90
	1438	Jail - Plates, Cups, Bowls		100-420-3332	343.95
91956	12/20/2016 34087	885 SO - Cap-Wheel for 2011 Charger	BENNY BOYD GONZALES, LLC	100-425-4540	59.96 59.96
91959	12/20/2016	CITIBANK	CITIBANK		1,100.15
	299856A	Hotel - Ara, VG Young School For Tax Assessors		100-409-4814	462.69
	72010	Const #3 - D. Johnson, Parking Pass Constable		100-422-4814	3.00
	87897533	Hotel - Cedillo, VG Young School For Tax Assessors		100-409-4812	308.46
	94682	Hotel, Parking - Cedillo, Course 8 Rev For Inst		100-409-4812	176.00

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	94683	Hotel - Harper, Course 8 Rev For Inst		100-409-4814	150.00
91960	12/20/2016	CMC	COLORADO MATERIALS, LTD		24,442.13
	228266	Pct #1 - 223 T D CM/AC.6 Product #1994		210-610-3581	14,941.00
	228267	Pct #2 - 481.12 T 1 3/4" Base		212-612-3570	2,044.82
	228268	Pct #3 - 282.94 T 1 3/4" Base, 93.34 T DCM/AC.6		213-613-3570	1,202.53
	228268	Pct #3 - 282.94 T 1 3/4" Base, 93.34 T DCM/AC.6		213-613-3580	6,253.78
91967	12/20/2016	DP&S	DEWITT POTH AND SON		6,669.19
	487178-0	Records - Copier Maint, CNIO40554, 10/3-11/2/16		100-433-4522	30.00
	487192-0	CA - Copier Maint, CJF233075, 10/6-11/2/16		100-411-4522	109.55
	487203-0	Jail - Copier Maint, C2J264896, 10/12-11/3/16		100-420-4522	30.00
	487272-0	Jail - Copier Maint, CGGF27159, 10/12-11/3/16		100-420-4522	106.46
	487492-0	DPS - Copier Maint, CR1628451, 10/11-11/7/16		100-424-4522	45.13
	487547-0	Cty Crt - Copier Maint, NR43431300, 10/3-11/2/16		100-402-4522	30.00
	488069	Aud - Copier Maint, C2JC64012, 10/7-11/7/16		100-407-4522	30.00
	488390-0	AP - Copier Maint, CGHF35405, 10/14-11/15/16		100-403-4522	30.00
	488607-0	SO - Monochrome Digital Copier S/N MAH623615		100-425-5710	5,910.00
	488676-0	SO - Copier Maint, CRC737882, 10/14-11/17/16		100-425-4522	39.24
	488801-0	CJ - Copier Maint, CGGF30848, 10/14-11/10/16		100-400-4522	30.00
	489041-0	Ext Ofc - Copier Maint, CNB156170, 10/18-11/17/16		100-431-4522	90.48
	489070-0	Tax - Copier Maint, C2EC40953, 10/11-11/21/16		100-409-4522	85.33
	489262-0	JP #1 - Copier Maint, CMG021659, 10/18-11/28/16		156-156-4520	30.00
91969	12/20/2016	ERGON	ERGON ASPHALT AND EMULSIONS, INC.		31,698.52
	9401556384	Pct #2 - 5,889.000 Gal CRS-2		210-610-3582	9,901.35
	9401561875	Pct #3 - 1,007.000 Gal AE-P		213-613-3580	2,015.34
	9401562046	Pct #2 - 5,570.000 Gal CRS-2		210-610-3582	9,747.65
91970	12/20/2016	636	EXCEL MEDICAL WASTE DISPOSAL		36.68
	0000105047	Jail - Monthly Fee For Medical Waste, 11/1-30/16		100-420-3910	36.68
91972	12/20/2016	514	G&K SERVICES, INC.		497.88
	1051100867	Pct #1 - Uniform Service		211-611-2055	70.40
	1051100868	Pct #2 - Uniform Service		212-612-2055	54.07
	1051105165	Pct #1 - Uniform Service		211-611-2055	70.40
	1051105166	Pct #2 - Uniform Service		212-612-2055	54.07
	1051109467	Pct #1 - Uniform Service		211-611-2055	70.40
	1051109468	Pct #2 - Uniform Service		212-612-2055	54.07
	1051113750	Pct #1 - Uniform Service		211-611-2055	70.40
	1051113751	Pct #2 - Uniform Service		212-612-2055	54.07
91979	12/20/2016	HEB	HEB GROCERY COMPANY		661.58
	060968	Jail - Food		100-420-3330	113.07
	074830	Jail - Food		100-420-3330	129.46
	082160	Jail - Food		100-420-3330	132.82
	084284	Jail - Food		100-420-3330	97.26
	084290	Jail - Food		100-420-3330	8.80
	087225	Jail - Food		100-420-3330	52.80
	090108	Jail - Food		100-420-3330	67.07
91981	12/20/2016	HMC	HOLT CAT		33,537.53
	WIMV0030079	Pct #1 - Repairs to Cat, Vin #Z00714		211-611-4510	33,537.53
91982	12/20/2016	643	J.M. PARR, INC		130.00
	4457	Pct #3 - Lawn Maintenance, November 2016 (2)		213-613-4860	130.00
91983	12/20/2016	T.6576	JAMES M. CLAUDER		225.00
	GC-30467	Cty Crt - GC-30467, CAA, T. Knowles		100-402-4006	225.00
91984	12/20/2016	DIA	JDCO CORP		532.50
	269571	Pct #1 - Surety Ins Renewal Policy #15531875		211-611-4800	177.50
	269664	CA - Renewal of CNA Surety Bond		100-411-4800	177.50

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	269783	Pct #3 - Surety Ins Renewal, Policy #15531876		213-613-4800	177.50
91985	12/20/2016 625343	659 Pct #2 - Rear View Mirror, Strainer, 25" Para	JOHN DEERE FINANCIAL	212-612-3540	509.86 193.20
91986	12/20/2016	JOC	JOHNSON OIL COMPANY		5,617.66
	0879847-IN	Pct #3 - Ronex MP		213-613-3305	25.96
	0879907-IN	1,000 DSL - Pct #3		213-613-3300	1,903.90
	0882101-IN	1,000 DSL - Pct #3		213-613-3300	1,876.40
	0884305-IN	1,000 DSL - Pct #3		213-613-3300	1,811.40
91988	12/20/2016	KAS	KESSLER'S AUTO SUPPLY		1,899.13
	516942	Pct #1 - Batteries (2)		211-611-3542	300.46
	516991	Pct #1 - Freon (2)		211-611-3305	71.88
	516996	Pct #2 - Handle for Door on Truck		212-612-3540	20.99
	517056	Pct #1 - Cap Screws, Locknuts		211-611-3400	17.88
	517083	Pct #1 - Scotseal Plus XL, Battery & Deposit		211-611-3400	59.99
	517083	Pct #1 - Scotseal Plus XL, Battery & Deposit		211-611-3542	114.99
	517090	Pct #1 - Bulbs (2)		211-611-3540	2.58
	517127	Pct #2 - WD40, Bottle, Wash Brush		212-612-3305	17.97
	517127	Pct #2 - WD40, Bottle, Wash Brush		212-612-3400	25.78
	517237	Pct #1 - Cap Screws, Flat Washers, No 8 Nuts		211-611-3400	6.30
	517287	Pct #1 - Antifreeze (3)		211-611-3305	44.97
	517371	Pct #2 - Pressure Washer Parts		212-612-3540	9.36
	517401	Pct #2 - Handle For 15 Knwrth, Wiper Blades		212-612-3540	64.97
	517424	Pct #1 - WD40 Spray, Lock		211-611-3305	6.49
	517424	Pct #1 - WD40 Spray, Lock		211-611-3400	3.89
	517425	Pct #1 - Grease		211-611-3305	38.89
	517464	Pct #1 - Brake Chambers, Brake Line, Couplings		211-611-3540	104.38
	517483	Pct #2 - High Beam, Bulb, Wiper Blades, Auto Smell		212-612-3540	86.70
	517497	Pct #2 - Wiper Blades		212-612-3540	17.98
	517521	Pct #1 - Coupling		211-611-3400	8.49
	517823	Pct #2 - Fuel Filter		212-612-3540	34.71
	518145	Pct #3 - Mud Flap, Hole Punch, Letter Kit		213-613-3400	24.39
	518145	Pct #3 - Mud Flap, Hole Punch, Letter Kit		213-613-3540	35.26
	518145	Pct #3 - Mud Flap, Hole Punch, Letter Kit		213-613-3630	38.49
	518248	Pct #1 - Lucas Hub Oil (2), Seal Gasket		211-611-3305	19.98
	518248	Pct #1 - Lucas Hub Oil (2), Seal Gasket		211-611-3540	10.20
	518431	Pct #1 - Oil		211-611-3305	7.58
	518433	Pct #1 - Gear Keeper Mic Holder		211-611-3540	20.15
	518597	Pct #1 - Green Antifreeze (6)		211-611-3305	68.94
	518615	Pct #1 - Oil, Hose Clamps		211-611-3305	78.75
	518615	Pct #1 - Oil, Hose Clamps		211-611-3400	5.10
	518624	Pct #1 - Red Multipurpose Oil		211-611-3305	39.12
	518635	Pct #1 - 3/8" 2 Wire Hydraulic Hose		211-611-3540	37.85
	518644	Pct #1 - Diesel Exhaust Fluid		211-611-3305	107.92
	518679	Pct #2 - 10 Pc Scwdriver & Bit		212-612-3630	7.99
	518721	Const #1 - Battery & Deposit		100-421-4540	153.59
	518757	Pct #3 - LED Kit Flange, LED SS 60 Ser, Grommet		213-613-3540	82.19
	518831	Pct #3 - 3 Flint Torch Lighter, Propane Torch Kit		213-613-3400	23.92
	518831	Pct #3 - 3 Flint Torch Lighter, Propane Torch Kit		213-613-3630	27.62
	518839	Pct #3 - Couplings, Impact Socket Sets, Brake Line		213-613-3540	55.54
	518839	Pct #3 - Couplings, Impact Socket Sets, Brake Line		213-613-3630	24.98
	518840	Pct #1 - Reducer Connectors, Windshield Wiper		211-611-3400	2.49
	518840	Pct #1 - Reducer Connectors, Windshield Wiper		211-611-3540	22.06
	518844	Pct #3 - Couplings (3)		213-613-3400	2.97
91990	12/20/2016 88167836	T.2405 SO - Tx Criminal & Traffic Law 2015-2016	LEXISNEXIS MATTHEW BENDER	100-425-3900	51.44 51.44

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91991	12/20/2016 1396725-20161130	T.7701 Const #1 - Nov Commitment, Acct #1396725	LEXISNEXIS RISK DATA MANAGEMENT INC	100-421-3900	50.00 50.00
91996	12/20/2016 14476495	01051 Pct #4 - Acetylene High Pressure	MATHESON TRI-GAS, INC	214-614-3560	30.00 30.00
91997	12/20/2016	MCCOYS	MCCOY'S BUILDING SUPPLY		308.01
	5839295	Pct #2 - Mildewcide		212-612-3400	17.99
	5839302	Pct #4 - Anchoring Adhesive		214-614-3400	38.98
	5839381	Pct #4 - Gorilla Glue Tape, Expand Foam		214-614-3400	13.77
	5839406	Pct #2 - Dual Plug, Surface Mount, Electric Wire		212-612-3400	54.18
	5839542	Pct #1 - Mailbox		211-611-3400	12.99
	5839552	CH - Entry Knob for Chamber Commerce Bldg		100-419-4505	13.99
	5839563	CH - Deadbolt		100-419-4505	13.99
	5839590	CH - Extension Cord, Coupler Modular Line		100-419-3340	31.26
	5839598	CH - 1" Wood Hole Saw		100-419-3630	5.69
	5839833	Old Jail - Light Bulbs		100-419-3340	20.97
	5840010	Pct #2 - 150' Orange Flag Tape		212-612-3400	10.36
	5840045	Old Jail - Light Bulbs		100-419-3340	98.83
	5840100	Pct #2 - 1" X 1" Coupling		212-612-3400	13.99
91998	12/20/2016	OD	OFFICE DEPOT, INC.		294.70
	883392077001	JP #1 - Office Supplies		100-416-3100	20.87
	883392207001	JP #1 - Office Supplies		100-416-3100	130.50
	883395161001	HR, AP, Pct #1 - Office Supplies		100-403-3100	39.20
	883395161001	HR, AP, Pct #1 - Office Supplies		100-406-3100	34.33
	883395161001	HR, AP, Pct #1 - Office Supplies		211-611-3100	16.78
92006	12/20/2016 75099668	658 Pct #2 - Cylinder Rental, 10/20-11/20/16	PRAXAIR DISTRIBUTION, INC	212-612-3560	21.55 21.55
92007	12/20/2016 GC-30466	R&W Cty Crt - GC-30466, CAA, L. Parnell	REESE & ESCOBAR, LLP	100-402-4006	225.00 225.00
92008	12/20/2016 GC-30190	T.6207 Cty Crt - GC-30190, CAA, J. Horton	ROBERT W. BLAND	100-402-4006	225.00 225.00
92009	12/20/2016 10387511	T.7555 Pct #4 - Various Filters, Bulbs, Tail Lamp	ROMCO EQUIPMENT CO	214-614-3540	1,849.99 1,849.99
92011	12/20/2016	S&S	SCHMIDT & SONS INC.		8,500.70
	0410203-IN	1,460 DSL, 600 RDSL, 500 Gas - Pct #2		212-612-3300	3,564.97
	0410203-IN	1,460 DSL, 600 RDSL, 500 Gas - Pct #2		212-612-3301	1,018.80
	0410925-IN	1,500 DSL, 580 RDSL - Pct #2		212-612-3300	2,729.25
	0410925-IN	1,500 DSL, 580 RDSL - Pct #2		212-612-3301	935.54
	0410973-IN	Pct #2 - Chevy Delo LE 400 15W-40 3/1		212-612-3305	252.14
92017	12/20/2016	SYSCO	SYSCO CENTRAL TEXAS		10,257.16
	113013509	Jail - Food		100-420-3330	1,487.96
	113013510	Jail - Spoons, Brown Bags		100-420-3332	65.38
	611043208	Jail - Food		100-420-3330	1,975.62
	611043209	Jail - Spoons, Grill Brick, Aluminum Foil		100-420-3332	106.62
	611113262	Jail - Food		100-420-3330	1,658.71
	611113263	Jail - Spoons, Bouffant, Brown Bags		100-420-3320	136.73
	611113263	Jail - Spoons, Bouffant, Brown Bags		100-420-3332	89.87
	611183419	Jail - Spoons, Brown Bags		100-420-3332	60.38
	611183420	Jail - Floor Sanitizer, Laundry Softener		100-420-3320	109.45
	611183420	Jail - Floor Sanitizer, Laundry Softener		100-420-3370	235.03
	611183421	Jail - Food		100-420-3330	2,054.74
92018	12/20/2016 5742382	T&W Pct #4 - 1 New Tire & 2 Tubes	T&W TIRE	214-614-3542	1,134.12 523.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	5751384	Pct #4 - (4) Tires		214-614-3542	611.12
92024	12/20/2016	669	TEXAS DISPOSAL SYSTEM, INC.		826.74
	3937015	Annex/Jail - Acct #101721536, November 2016		100-419-4400	149.46
	3937015	Annex/Jail - Acct #101721536, November 2016		100-420-4400	314.82
	3937067	CH - Acct #101723367, November 2016		100-419-4400	170.66
	3937086	RR - Acct #101723979, November 2016		100-419-4400	29.62
	3937117	Pct #1 - Acct #101724910, November 2016		211-611-4400	71.02
	3937118	Pct #3 - Acct #101724928, November 2016		213-613-4400	91.16
92026	12/20/2016	GI	THE GONZALES INQUIRER		693.60
	130738	Invitation to Bid Un-Branded Gas, 11/25/16		100-405-4300	91.20
	130739	Invitation to Bid Un-Branded Gas, 11/29/16		100-405-4300	73.20
92027	12/20/2016	887	THE LAW OFFICE OF TREY HICKS, PLLC		225.00
	GC-29764	Cty Crt - GC-29764, CAA, A. Speed		100-402-4006	225.00
92028	12/20/2016	985	THIRD COAST DISTRIBUTING, LLC.		424.19
	083306	Pct #4 - CLS1 LED Profile, Fan		214-614-3540	263.25
	083350	Pct #4 - Hydraulic Hose, Fittings, Wiper Blades		214-614-3400	23.18
	083350	Pct #4 - Hydraulic Hose, Fittings, Wiper Blades		214-614-3540	67.55
	083509	Pct #4 - P Outlets, 8-1 2 Round Mirror, Fan		214-614-3540	77.92
	083517	Pct #4 - Load Binder, Chain Assembly, Silicone		214-614-3400	6.49
	083517	Pct #4 - Load Binder, Chain Assembly, Silicone		214-614-3630	246.72
	083520	Pct #4 - Splice Lock Connectors, Ring Terminal		214-614-3400	10.16
	083537	Pct #4 - Oil Filter, Air Filter, Oil		214-614-3305	50.31
	083537	Pct #4 - Oil Filter, Air Filter, Oil		214-614-3540	28.27
	083551	Pct #4 - Oil, Spark Plugs		214-614-3305	19.96
	083551	Pct #4 - Oil, Spark Plugs		214-614-3540	26.29
	083574	Pct #4 - Halogen Capsule, Bulb		214-614-3540	10.49
	083843	Pct #4 - Rubber Air Hose		214-614-3630	66.88
	083854	Pct #4 - Oil, Hi Temp Mystik		214-614-3305	52.18
	083883	Const #4 - Battery, Deposit, Protection		100-423-4540	101.27
	084069	Pct #4 - Oil Change Stickers		214-614-3400	4.99
	084074	Pct #4 - U-Bolt, Tough & Wide, Air Tool Lube		214-614-3400	18.42
	084116	Pct #4 - Hydraulic Hose Adapters, Couplers		214-614-3540	18.49
	084129	Pct #4 - Ujoints		214-614-3540	50.90
	084133	Pct #4 - Grease Fitting, Cold Chisel, Gloves		214-614-3400	11.57
	084133	Pct #4 - Grease Fitting, Cold Chisel, Gloves		214-614-3540	8.43
	084136	Pct #4 - Adapter		214-614-3400	11.76
	084258	Pct #4 - Hose Clamp, Hydraulic Hose		214-614-3540	9.21
	084265	Pct #4 - Flex Pins, 16 oz Ball Peen Hammer		214-614-3540	8.58
	084265	Pct #4 - Flex Pins, 16 oz Ball Peen Hammer		214-614-3630	5.39
	084288	Pct #4 - Slip Plate Spray (2)		214-614-3400	19.98
	084294	Pct #4 - Cap Screws, Locknuts, F. Washers		214-614-3400	5.20
	084295	Pct #4 - Cap Screw, Nut, Lock Washer, Flat Washers		214-614-3400	5.90
	084308	Pct #4 - Booster Cables		214-614-3630	35.49
	084316	Pct #4 - Mud Flaps (2)		214-614-3540	32.42
	084348	Pct #4 - Radiator Hoses, Hose Clamps, Adapter		214-614-3540	34.83
92031	12/20/2016	TTS	TUCH TIRE SERVICE LTD.		246.00
	88927	SO - Flat Tire Repair		100-425-4540	12.00
	88934	SO - Flat Tire Repair		100-425-4540	12.00
	89000	SO - Flat Tire Repair		100-425-4540	12.00
	89030	Pct #3 - Service Call to Repair Flat Tire, Oring		213-613-4540	120.00
	89061	SO - Dismount/Mount 1 Tire, Balance & Disposal		100-425-4540	22.00
	89066	SO - Dismount/Mount 1 Tire, Balance & Disposal		100-425-4540	22.00
	89083	Pct #3 - Flat Tire Repair		213-613-4540	12.00
	89090	SO - Dismount/Mount 1 Tire, Balance & Disposal		100-425-4540	22.00
	89112	SO - Flat Tire Repair		100-425-4540	12.00

Disbursement Audit Report

Payable Dates: 11/01/2016 - 11/30/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92036	12/20/2016	T.6809	WEST MOTORS		294.10
	18350	SO - Repairs to Front Tire Sensor		100-425-4540	94.34
	18356	SO - Repairs to Mirror & Driver Seat		100-425-4540	141.51
	18364	SO - Flat Tire Repair		100-425-4540	58.25
92049	1/9/2017	01039	A-1 TRI COUNTY PLUMBING, INC.		634.20
	13925	Jail - Repairs to Garbage Disposal		100-420-4505	634.20
92051	1/9/2017	T.7793	AQUA BEVERAGE COMPANY		316.20
	121569	CJ - Deposit for 3 Bottles Water		100-400-3100	18.00
	266955	SO - Acct #015133, Bottled Water, Nov 2016		100-425-3100	29.34
	269698	SO - Acct #015133, Cooler Rental, Nov 2016		100-425-3100	7.00
92055	1/9/2017	AZ	AUTOZONE		523.96
	3151850434	SO - (2) Batteries		100-425-3542	391.98
92062	1/9/2017	CFMI	CARAWAY FORD GONZALES		141.59
	35812	Pct #3 - Floor Mats		213-613-3540	135.00
92087	1/9/2017	711	ELIZABETH MURRAY KOLB		240.00
	26-357/Nov 16	CPS, 26-357, CAA		100-415-4009	240.00
92107	1/9/2017	T.8966	JC POLLOCK COMPANIES INC.		186.63
	9357	CA - 4 Part NCR Notice of Resetting		100-411-4350	186.63
92108	1/9/2017	DIA	JDCO CORP		1,615.25
	269567	Tax - Renewal of CNA Surety Dishonesty Bond		100-409-4800	589.00
	269568	Tax - Renewal of CNA Surety Bond		100-409-4800	443.75
	269570	JP #4 - Renewal of CNA Surety Bond		100-418-4800	92.50
	269766	Const #1 - Surety Bond, L. Pirkle		100-421-4800	177.50
	269767	SO - Surety Bond, M. Atkinson		100-425-4800	177.50
92109	1/9/2017	T.9943	JENNIFER LOOKABILL		17.39
	11.4.16	Mileage - Lookabill, November 2016		100-401-4262	17.39
92111	1/9/2017	JOC	JOHNSON OIL COMPANY		6,152.55
	0880954-IN	1,400 DSL - Pct #1		211-611-3300	2,655.01
	0883908-IN	1,400 DSL - Pct #1		211-611-3300	2,606.01
92113	1/9/2017	T.7939	LBJ SCHOOL OF PUBLIC AFFAIRS		100.00
	68317001	Reg - Cedillo, Property Tax Institute 12/6-7/16		100-409-4812	100.00
92117	1/9/2017	T.9871	MARCELLA PERALES		23.25
	11.1.16	Mileage - Perales, Nov 2016		100-431-4260	23.25
92118	1/9/2017	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		3,145.14
	135356	JP #3 - Comm on Fine Coll, 11/6/16		125-601-2000	502.02
	135750	JP #3 - Comm on Fine Coll, 11/13/16		125-601-2000	537.15
	136097	JP #3 - Comm on Fine Coll, 11/21/16		125-601-2000	657.24
92130	1/9/2017	RPS	REESE'S PRINT SHOP		2,748.16
	136799	Jail - Office Supplies		100-420-3100	460.84
	163364	Elections - Office Supplies		100-410-3100	101.97
	163425	Treas - Office Supplies		100-408-3100	33.99
	163456	SO - Office Supplies		100-425-3100	49.98
	163503	SO - Office Supplies		100-425-3110	12.13
	163549	DPS - Office Supplies		100-424-3100	5.88
	163554	JP #3 - Business Cards (J. Almaraz)		100-417-4350	85.00
	163639	Const #4 - Office Supplies		100-423-3100	75.98
	163643	SO - Office Supplies		100-425-3100	5.39
	163672	JP #1 - Office Supplies		100-416-4350	195.00
	163718	DPS - Office Supplies		100-424-3100	137.00
	163769	SO - Office Supplies		100-425-3100	19.50
	163847	SO - Postage to Ship to GT Dist		100-425-3110	18.14

Disbursement Audit Report

Payable Dates: 11/01/2016 - 11/30/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	163903	Const #4 - Office Supplies		100-423-3100	40.09
	163964	Ext Ofc - Office Supplies		100-431-3100	33.99
	164039	Jail - Office Supplies		100-420-3100	122.39
	164041	SO - Office Supplies		100-425-3100	28.88
	164042	Jail - Office Supplies		100-420-3100	161.58
	164062	CC - Printed Letterhead		100-401-4350	307.00
	164078	SO - Office Supplies		100-425-3100	78.99
	164085	SO - Office Supplies		100-425-3100	0.50
	164086	Jail - Office Supplies		100-420-3100	6.99
	164140	Jail - Office Supplies		100-420-3100	6.99
	164141	SO - Office Supplies		100-425-3100	44.99
	164231	CA - Office Supplies		100-411-3100	112.51
	164236	DPS - Office Supplies		100-424-3100	17.94
	164301	SO - Printed Property Inventory Job Ticket #22955		100-425-4350	160.00
	164337	SO - Office Supplies		100-425-3100	9.97
	164344	Tax - Office Supplies		100-409-3100	43.40
	164347	SO - Office Supplies		100-425-3100	34.60
	164397	SO - Office Supplies		100-425-3100	46.73
	164415	Const #1 - Office Supplies		100-421-3100	12.99
	164455	Tax - Office Supplies		100-409-3100	175.89
	164489	DC - Office Supplies		100-414-3100	5.16
	B163456-1	SO - Office Supplies		100-425-3100	10.99
	B163799-1	Jail - Office Supplies		100-420-3100	10.99
	B164042-1	Jail - Office Supplies		100-420-3100	80.79
92134	1/9/2017	T.6207	ROBERT W. BLAND		1,350.00
	74-16-A	2nd 25th, 74-16-A, CAA, W. Deleon		100-415-4006	600.00
	75-16-A	2nd 25th, 75-16-A, CAA, W. Deleon		100-415-4006	600.00
92135	1/9/2017	AQL	APACHE EXPRESS CARE		606.53
	146232	SO - Inspection, 2015 Chevy Tahoe Vin #544722		100-425-4540	7.00
	146237	SO - Oil/Filter Change, Wiper Blades, 2013 Ford		100-425-4540	23.48
	146237	SO - Oil/Filter Change, Wiper Blades, 2013 Ford		100-425-4550	55.29
	146280	Pct #3 - Car Wash, 2011 Ford F-150		213-613-4540	100.00
	146438	Pct #2 - Oil/Filter Change, Air Filter		212-612-4540	54.35
	146439	Pct #2 - Oil/Filter Change, Vin #C72199		212-612-4540	55.29
	146440	Pct #2 - Oil/Filter Change, Vehicle Inspection		212-612-4540	90.55
	146451	Pct #2 - Oil/Filter Change, Air Filter, Inspection		212-612-4540	115.01
	146521	SO - Oil/Filter Change, 2013 Chevy Tahoe		100-425-4550	52.78
	147219	SO - Oil/Filter Change, 2014 Chevy Tahoe		100-425-4550	52.78
92136	1/9/2017	T.7246	SCOTT-MERRIMAN, INC.		5,509.00
	058453	CC - (1) 214 Larson 16 Roller Starter Unit		140-600-5720	5,509.00
92161	1/9/2017	T.9333	TRAVIS HILL, ATTORNEY AT LAW		1,200.00
	149-16-A	2nd 25th, 149-16-A, CAA, F. Fuston, Jr.		100-415-4006	600.00
	26,473	CPS, 26,473, CAA		100-415-4009	150.00
92166	1/9/2017	579	UNIFIRST HOLDINGS, INC.		515.75
	8212993460	Pct #4 - Uniform Service		214-614-2055	121.69
92168	1/9/2017	WAL	WALMART BRC		513.05
	029462	SO - Mini Screw Driver Set		100-425-3100	4.94
	030037	Ext Ofc - Office Supplies		100-431-3100	9.55
92175	1/23/2017	01039	A-1 TRI COUNTY PLUMBING, INC.		1,555.83
	14098	Jail - Replaced Gas Hot Water Heater		100-420-4505	1,555.83
92177	1/23/2017	T.7642	ALAMO LUMBER COMPANY		666.61
	1611-752747	Pct #4 - Hammer Head Handle		214-614-3630	7.49
	1611-756461	Pct #4 - Flat Bars (2)		214-614-3400	10.58
	1611-757835	Pct #4 - Side Boards for Trailer (G401)		214-614-3540	76.95

Disbursement Audit Report

Payable Dates: 11/01/2016 - 11/30/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1611-759437	Pct #4 - Side Boards for Trailer (G526)		214-614-3540	19.98
92181	1/23/2017 33791-1	540 Jail - Drain Gel For Gnats	ANNIE OAKLEY PEST CONTROL	100-420-4598	58.65 9.15
92188	1/23/2017 2547041	01103 Jail - Fujifilm-Fine Pix XP Series X	BEST BUY BUSINESS ADVANTAGE ACCOUNT	100-420-3657	169.09 149.99
92200	1/23/2017 WR17000 WR17000 WR17000 WR17032 WR17032 WR17032	T.4243 Pct #1, 2, 3 - Rebuilt Broce Gearbox Pct #1, 2, 3 - Rebuilt Broce Gearbox Pct #1, 2, 3 - Rebuilt Broce Gearbox Pct #1, 2, 3 - Service Call to Repair Pct #1, 2, 3 - Service Call to Repair Pct #1, 2, 3 - Service Call to Repair	COOPER EQUIPMENT COMPANY	211-611-4510 212-612-4510 213-613-4510 211-611-4510 212-612-4510 213-613-4510	2,892.20 584.02 584.02 584.03 380.04 380.04 380.05
92224	1/23/2017 26,473/Nov 16	711 CPS, 26,473, CAA	ELIZABETH MURRAY KOLB	100-415-4009	60.00 60.00
92244	1/23/2017 001140 003007	HEB Jail - Food Jail - Food	HEB GROCERY COMPANY	100-420-3330 100-420-3330	603.21 23.32 70.40
92263	1/23/2017 135359 136099 136368	MVBA JP #4 - Comm on Fine Coll, 11/6/16 JP #4 - Comm on Fine Coll, 11/21/16 JP #4 - Comm on Fine Coll, 11/27/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-3000 125-601-3000 125-601-3000	728.58 54.93 45.93 48.93
92272	1/23/2017 GC-30437	R&W Cty Crt - GC-30437, CAA, C. Hopkins	REESE & ESCOBAR, LLP	100-402-4006	225.00 225.00
92336	2/13/2017 14052	01039 Jail - Repairs to Pump on Hot Water Side	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	1,754.95 687.50
92361	2/13/2017 227475	CMC Pct #1 - 22.08 T 1 3/4" Base	COLORADO MATERIALS, LTD	211-611-3570	13,341.14 93.84
92432	2/13/2017 136366 136369	MVBA JP #3 - Comm on Fine Coll, 11/27/16 JP #1 - Comm on Fine Coll, 11/27/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000 125-601-1000	2,884.89 320.49 151.29
92449	2/13/2017 56-16-B	R&W 25th, 56-16-B, CAA, J. Martinez	REESE & ESCOBAR, LLP	100-415-4006	4,050.00 600.00
92467	2/13/2017 2016-00424 2016-00424.1	01154 Case #2016-00424, Rape Kit, 11/15/16 Case #2016-00424.1, Rape Kit, 11/15/16	SOW HEALTHY COALITION	100-420-4051 100-420-4051	1,416.00 558.00 858.00
92563	2/27/2017 11.17.16	T.7763 Cell Phone Allotment, 11/17/16-12/16/16	JIMMY HARLESS	100-426-4205	200.00 50.00
92727	3/13/2017 000333	629 Pct #1 - Acetylene	SOUTH TEXAS STEEL BUILDINGS (DBA)	211-611-3560	63.00 41.50
92826	3/27/2017 875976112001	OD Code Enf - Office Supplies	OFFICE DEPOT, INC.	100-426-3100	257.72 84.56
Grand Total:					1,447,230.27

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	230,224.08
109 - GONZALES COUNTY LAW LIBRARY FUND	358.86
112 - COUNTY ATTORNEY HOT CHECK FEE ACCOUNT	75.00
122 - PARKS AND WILDLIFE FUND	425.00
125 - MVBA	2,416.41
130 - JUSTICE COURT BUILDING SECURITY	59.99
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	5,509.00
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	503.01
200 - SCAAP	1,769.90
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ...	243,180.00
211 - ROAD AND BRIDGE # 1	69,533.38
212 - ROAD AND BRIDGE # 2	44,964.33
213 - ROAD AND BRIDGE # 3	180,534.93
214 - ROAD AND BRIDGE # 4	48,217.17
500 - PAYROLL FUND	461,284.66
Grand Total:	1,289,055.72

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	419.00
100-2032061	BIRTH CERTIFICATES HEAL...	51.24
100-2032066	GENERAL FUND - FAMILY ...	100.00
100-2032070	GENERAL FUND - DISTRICT..	455.18
100-2032080	GENERAL FUND - PASS TH...	100.00
100-400-3100	OFFICE SUPPLIES	40.30
100-400-3657	OFFICE FURNITURE & EQU..	0.00
100-400-3900	SUBSCRIPTIONS & PUBLIC...	70.49
100-400-4200	TELEPHONE	179.80
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-401-3100	OFFICE SUPPLIES	31.99
100-401-4200	TELEPHONE	112.13
100-401-4262	MILEAGE / EMPLOYEE	17.39
100-401-4350	PRINTING	307.00
100-401-4621	LEASE / COPIER	921.84
100-401-4622	LEASE / POSTAGE MACHI...	89.44
100-402-4006	P.S. COURT APPOINTED A...	4,950.49
100-402-4008	P.S. JUVENILE COURT AP...	75.00
100-402-4052	AUTOPSY EXPENSE	5,300.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-403-3100	OFFICE SUPPLIES	39.20
100-403-3657	OFFICE FURNITURE & EQU..	1,057.18
100-403-4200	TELEPHONE	109.37
100-403-4522	REPAIR & MAINT / COPIER	30.00
100-404-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-404-4200	TELEPHONE	144.06
100-404-4260	MILEAGE	93.42
100-405-2060	RETIREE HEALTH INSURA...	3,342.90
100-405-4062	JUVENILE DETENTION / O...	6,310.00
100-405-4201	PARKS & WILDLIFE TELEP...	128.32
100-405-4300	ADVERTISING & LEGAL N...	164.40
100-405-4420	ADULT PROBATION WATE...	76.09
100-405-4533	COMPUTER MAINTENAN...	902.23
100-405-4534	CONTRACT COMPUTER M...	17,695.00
100-405-4820	INSURANCE / PROPERTY /...	41,895.00
100-405-4930	NON DEPARTMENTAL-GO...	4,078.28
100-405-4945	HISTORICAL COMMISSION	10,000.00
100-405-4952	FIRE MARSHALL EXPENSES	92.50

Account Summary

Account Number	Account Name	Payment Amount
100-405-4995	CONSULTING SERVICES / ...	1,800.00
100-405-4999	MISCELLANEOUS	808.37
100-406-3100	OFFICE SUPPLIES	68.61
100-406-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-406-4200	TELEPHONE	84.01
100-407-3100	OFFICE SUPPLIES	78.93
100-407-3900	SUBSCRIPTIONS & PUBLIC...	106.49
100-407-4200	TELEPHONE	137.82
100-407-4522	REPAIR & MAINT / COPIER	30.00
100-407-4812	CONFERENCE / SEMINAR ...	185.22
100-408-3100	OFFICE SUPPLIES	69.83
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-408-4200	TELEPHONE	67.02
100-409-3100	OFFICE SUPPLIES	274.67
100-409-3900	SUBSCRIPTIONS & PUBLIC...	222.41
100-409-4200	TELEPHONE	336.67
100-409-4262	MILEAGE / EMPLOYEE	249.71
100-409-4352	COMMISSIONS ON LICEN...	117.90
100-409-4400	UTILITIES	539.01
100-409-4522	REPAIR & MAINT / COPIER	85.33
100-409-4800	BOND PREMIUM	1,032.75
100-409-4812	CONFERENCE / SEMINAR ...	922.98
100-409-4814	EMPLOYEE TRAINING & E...	660.69
100-409-4861	JANITORIAL SERVICES	150.00
100-410-3100	OFFICE SUPPLIES	444.64
100-410-4260	ELECTIONS DEPARTMENT ...	76.14
100-410-4999	MISCELLANEOUS	375.00
100-411-3100	OFFICE SUPPLIES	309.46
100-411-3110	POSTAGE	50.00
100-411-3300	GASOLINE	65.29
100-411-3390	AMMUNITION	507.62
100-411-3900	SUBSCRIPTIONS & PUBLIC...	467.74
100-411-4200	TELEPHONE	168.09
100-411-4205	CELLULAR PHONE CHARG...	139.76
100-411-4350	PRINTING	186.63
100-411-4522	REPAIR & MAINT / COPIER	109.55
100-411-4540	REPAIR / VEHICLES	3.99
100-411-4800	BOND PREMIUM	177.50
100-411-4810	MEMBERSHIP DUES	155.00
100-411-4814	EMPLOYEE TRAINING & E...	177.12
100-411-4825	INSURANCE / FLEET	143.00
100-414-3100	OFFICE SUPPLIES	35.91
100-414-3110	POSTAGE	1,500.00
100-414-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-414-4200	TELEPHONE	199.81
100-414-4621	LEASE / COPIER	188.07
100-415-4006	P.S. COURT APPOINTED A...	11,410.47
100-415-4009	CPS COURT EXPENDITURES	3,195.00
100-415-4015	P.S. EXPERT WITNESS / IN...	280.00
100-415-4980	COURT REPORTER EXPEN...	250.00
100-416-3100	OFFICE SUPPLIES	176.87
100-416-4200	TELEPHONE	212.00
100-416-4350	PRINTING	195.00
100-417-3100	OFFICE SUPPLIES	45.88
100-417-4200	TELEPHONE	261.84
100-417-4350	PRINTING	85.00
100-417-4600	RENT / OFFICE SPACE	700.00
100-418-3100	OFFICE SUPPLIES	-69.99

Account Summary

Account Number	Account Name	Payment Amount
100-418-3110	POSTAGE	188.00
100-418-4200	TELEPHONE	124.94
100-418-4800	BOND PREMIUM	92.50
100-419-3320	CLEANING SUPPLIES	431.60
100-419-3340	OPERATING SUPPLIES / U...	265.57
100-419-3630	SMALL TOOLS / MINOR E...	5.69
100-419-3657	OFFICE FURNITURE & EQU...	129.99
100-419-4200	TELEPHONE	146.85
100-419-4400	UTILITIES	5,930.93
100-419-4500	REPAIR / BUILDING STRU...	19.40
100-419-4505	REPAIR / BUILDING EQUI...	4,693.53
100-419-4598	PEST CONTROL SERVICE	265.00
100-419-4825	INSURANCE / FLEET	286.00
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-5304	C.O. RANDLE RATHER BL...	235.93
100-420-3100	OFFICE SUPPLIES	1,397.80
100-420-3110	POSTAGE	2,000.00
100-420-3300	GASOLINE	674.54
100-420-3320	CLEANING SUPPLIES	1,120.18
100-420-3330	OPERATING SUPPLIES / F...	12,702.67
100-420-3332	OPERATING SUPPLIES / KI...	1,628.75
100-420-3340	OPERATING SUPPLIES / U...	833.64
100-420-3370	OPERATING SUPPLIES / L...	235.03
100-420-3657	OFFICE FURNITURE & EQU...	149.99
100-420-3910	OPERATING SUPPLIES / M...	2,938.44
100-420-4051	MEDICAL SERVICES / PRIS...	2,071.00
100-420-4205	CELLULAR PHONE CHARG...	125.22
100-420-4400	UTILITIES	7,619.20
100-420-4500	REPAIR / BUILDING STRU...	1,379.00
100-420-4505	REPAIR / BUILDING EQUI...	5,238.53
100-420-4522	REPAIR & MAINT / COPIER	136.46
100-420-4598	PEST CONTROL SERVICE	58.65
100-420-4800	BOND PREMIUM	374.00
100-420-4825	INSURANCE / FLEET	643.00
100-420-4882	OUT OF COUNTY BOARDI...	10,432.00
100-421-3100	OFFICE SUPPLIES	12.99
100-421-3300	GASOLINE	35.02
100-421-3900	SUBSCRIPTIONS & PUBLIC...	71.49
100-421-4053	RABIES DETERMINATION	40.00
100-421-4200	TELEPHONE	71.56
100-421-4540	REPAIR / VEHICLES	223.59
100-421-4800	BOND PREMIUM	177.50
100-421-4825	INSURANCE / FLEET	214.00
100-422-3100	OFFICE SUPPLIES	5.97
100-422-3300	GASOLINE	165.04
100-422-3900	SUBSCRIPTIONS & PUBLIC...	48.81
100-422-4200	TELEPHONE	88.75
100-422-4205	CELLULAR PHONE CHARG...	166.66
100-422-4400	DATA TRANSFER FEE	80.38
100-422-4540	REPAIR / VEHICLES	338.90
100-422-4814	EMPLOYEE TRAINING & E...	3.00
100-422-4825	INSURANCE / FLEET	357.00
100-423-3100	OFFICE SUPPLIES	116.07
100-423-3300	GASOLINE	579.93
100-423-4200	TELEPHONE	110.95
100-423-4400	DATA TRANSFER FEE	37.99
100-423-4540	REPAIR / VEHICLES	5,320.62
100-423-4825	INSURANCE / FLEET	286.00

Account Summary

Account Number	Account Name	Payment Amount
100-424-3100	OFFICE SUPPLIES	226.20
100-424-4200	TELEPHONE	299.00
100-424-4260	MILEAGE	45.36
100-424-4522	DEPARTMENT OF PUBLIC ...	45.13
100-424-4525	CABLE SERVICE	71.79
100-425-3100	OFFICE SUPPLIES	414.96
100-425-3110	POSTAGE	3,030.27
100-425-3300	GASOLINE	4,190.54
100-425-3340	OPERATING SUPPLIES / U...	27.00
100-425-3342	CANINE SUPPLIES AND CA...	61.84
100-425-3542	TIRES, TUBES & BATTERIES	391.98
100-425-3800	BODY ARMOR	880.00
100-425-3900	SUBSCRIPTIONS & PUBLIC...	51.44
100-425-4200	TELEPHONE	3,031.04
100-425-4205	CELLULAR PHONE CHARG...	431.25
100-425-4350	PRINTING	160.00
100-425-4401	DATA CONNECT FEE (WIR...	852.08
100-425-4522	REPAIR & MAINT / COPIER	39.24
100-425-4540	REPAIR / VEHICLES	498.54
100-425-4550	OIL CHANGES	160.85
100-425-4800	BOND PREMIUM	248.50
100-425-4814	EMPLOYEE TRAINING & E...	-3.24
100-425-4825	INSURANCE / FLEET	4,787.00
100-425-5710	C.O. EQUIPMENT & MACH...	5,910.00
100-426-3100	OFFICE SUPPLIES	84.56
100-426-3300	GASOLINE	30.12
100-426-4205	CELLULAR PHONE CHARG...	50.00
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	74.57
100-426-4810	MEMBERSHIP DUES	90.00
100-426-4825	INSURANCE / FLEET	143.00
100-431-3100	OFFICE SUPPLIES	62.60
100-431-3300	GASOLINE (COUNTY VEHI...	96.00
100-431-3900	SUBSCRIPTIONS & PUBLIC...	81.95
100-431-4200	TELEPHONE	82.73
100-431-4260	MILEAGE	23.25
100-431-4400	UTILITIES	120.94
100-431-4522	REPAIR & MAINT / COPIER	90.48
100-431-4825	INSURANCE / FLEET	143.00
100-433-3100	OFFICE SUPPLIES	10.53
100-433-4200	TELEPHONE	33.32
100-433-4522	REPAIR & MAINT / COPIER	30.00
109-695-3857	LAW BOOKS	358.86
112-3416000	FEES OF OFFICE / HOT CH...	75.00
122-601-2000	FINE PAYMENTS TO PARKS..	425.00
125-601-1000	JP PCT. #1 PAYMENTS TO...	249.72
125-601-2000	JP PCT. #3 PAYMENTS TO...	2,016.90
125-601-3000	JP PCT. #4 PAYMENTS TO...	149.79
130-130-4570	SECURITY SERVICE	59.99
140-600-5720	C.O. OFFICE FURNITURE &...	5,509.00
156-156-4520	MAINTENANCE JP #1	51.49
156-156-4521	REPAIR/MAINT JP #3	186.57
156-156-4522	REPAIR/MAINT JP# 4	264.95
200-400-4999	SCAAP EXPENDITURES	1,769.90
210-610-3581	SURFACING MATERIALS / ...	20,118.13
210-610-3582	SURFACING MATERIALS / ...	36,123.37
210-610-5815	C.O.SHARED EQUIPMENT ...	186,938.50
211-611-2055	UNIFORM RENTAL SERVICE	281.60

Account Summary

Account Number	Account Name	Payment Amount
211-611-3100	OFFICE SUPPLIES	16.78
211-611-3300	GASOLINE AND DIESEL	5,261.02
211-611-3305	LUBRICANTS	484.52
211-611-3400	MATERIALS AND SUPPLIES	508.04
211-611-3540	EQUIPMENT REPAIR PARTS	3,215.19
211-611-3542	TIRES, TUBES & BATTERIES	325.45
211-611-3560	WELDING SUPPLIES	41.50
211-611-3570	BASE MATERIALS	8,015.24
211-611-4200	TELEPHONE	74.17
211-611-4400	UTILITIES	298.22
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	34,659.10
211-611-4540	REPAIR / VEHICLES	3,491.43
211-611-4611	LEASE / ROAD CONSTRUC...	5,390.34
211-611-4800	BOND PREMIUM	177.50
211-611-4825	INSURANCE / FLEET	4,434.00
211-611-5715	LEASE/PURCHASE EQUIP...	2,822.28
212-612-2055	UNIFORM RENTAL SERVICE	216.28
212-612-3100	OFFICE SUPPLIES	143.72
212-612-3300	GASOLINE AND DIESEL	6,294.22
212-612-3301	OFF ROAD DYED DIESEL	1,954.34
212-612-3305	LUBRICANTS	270.11
212-612-3400	MATERIALS AND SUPPLIES	447.45
212-612-3540	EQUIPMENT REPAIR PARTS	1,891.72
212-612-3560	WELDING SUPPLIES	157.53
212-612-3570	BASE MATERIALS	12,786.01
212-612-3630	SMALL TOOLS / MINOR E...	70.97
212-612-4200	TELEPHONE	56.43
212-612-4400	UTILITIES	287.58
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00
212-612-4510	REPAIR / MACHINERY & E...	2,092.06
212-612-4540	REPAIR / VEHICLES	1,608.06
212-612-4560	REPAIR / RADIO	33.16
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-4825	INSURANCE / FLEET	8,896.00
212-612-5710	C.O. EQUIPMENT & MACH...	3,787.93
212-612-5715	LEASE/PURCHASE EQUIP...	2,374.76
213-613-2055	UNIFORM RENTAL SERVICE	616.60
213-613-3300	GASOLINE AND DIESEL	5,591.70
213-613-3305	LUBRICANTS	4,976.55
213-613-3400	MATERIALS AND SUPPLIES	425.09
213-613-3420	HERBICIDE	3,500.80
213-613-3540	EQUIPMENT REPAIR PARTS	307.99
213-613-3560	WELDING SUPPLIES	63.48
213-613-3570	BASE MATERIALS	8,139.22
213-613-3571	GRAVEL / STATE	2,242.24
213-613-3580	SURFACING MATERIALS / ...	12,303.58
213-613-3630	SMALL TOOLS / MINOR E...	91.09
213-613-4200	TELEPHONE	103.55
213-613-4400	UTILITIES	365.73
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	964.08
213-613-4540	REPAIR / VEHICLES	1,364.50
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-4800	BOND PREMIUM	177.50
213-613-4825	INSURANCE / FLEET	6,343.00
213-613-4860	CONTRACT LABOR	130.00
213-613-5710	C.O. EQUIPMENT & MACH...	127,735.13

Account Summary

Account Number	Account Name	Payment Amount
214-614-2055	UNIFORM RENTAL SERVICE	722.90
214-614-3300	GASOLINE AND DIESEL	996.59
214-614-3301	OFF ROAD DYED DIESEL	2,432.13
214-614-3305	LUBRICANTS	122.45
214-614-3400	MATERIALS AND SUPPLIES	511.13
214-614-3540	EQUIPMENT REPAIR PARTS	3,793.08
214-614-3542	TIRES, TUBES & BATTERIES	1,134.12
214-614-3560	WELDING SUPPLIES	30.00
214-614-3590	LUMBER	51.98
214-614-3610	CONCRETE	11.67
214-614-3630	SMALL TOOLS / MINOR E...	407.93
214-614-4200	TELEPHONE	96.90
214-614-4400	UTILITIES	247.86
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4500	REPAIR / BUILDING STRU...	49.76
214-614-4510	REPAIR / MACHINERY & E...	380.00
214-614-4540	REPAIR / VEHICLES	110.00
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
214-614-4825	INSURANCE / FLEET	7,117.00
214-614-5730	C.O. VEHICLE	27,915.00
500-2032000	DUE TO IRS	81,681.65
500-2032008	PAYROLL - DUE TO LIFE IN...	254.67
500-2032009	PAYROLL - DUE TO ADDL. ...	761.60
500-2032010	DUE TO HEALTH/LIFE INS...	103,706.00
500-2032011	DUE TO COLONIAL INSUR...	1,821.56
500-2032012	DUE TO METLIFE ADDITI...	325.07
500-2032013	PAYROLL - AIR EVAC EMS	216.00
500-2032014	DUE TO PEBSCO	1,360.00
500-2032020	DUE TO FICA	105,872.16
500-2032050	DUE TO RETIREMENT	152,472.89
500-2032070	PAYROLL - DUE TO CAFET...	4,757.72
500-2032090	PAYROLL DUE TO - PROPE...	50.00
500-2032092	DUE TO PREPAID LEGAL S...	379.84
500-2032095	DUE TO METLIFE	2,388.52
500-2033000	PAYROLL - WAGE WITHH...	3,529.28
500-2033001	PAYROLL - DUE TO WAGE...	1,707.70
	Grand Total:	1,289,055.72

Project Account Summary

Project Account Key	Payment Amount
None	1,289,055.72
	Grand Total:
	1,289,055.72