

# Disbursement Audit Report

By Payment Number

Payable Dates 12/01/2016 - 12/31/16

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
67615	12/9/2016 INV0007819	840 Air Evac	AIR MED CARE NETWORK	500-2032013	210.00 210.00
67616	12/9/2016 INV0007823 INV0007824	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	910.78 458.60 452.18
67617	12/9/2016 INV0007842	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	25.00 25.00
67618	12/9/2016 INV0007831	01117 CHAPTER 13 BANKRUPTCY CASE #16-11032 HART	DEBORAH B. LANGEHENNIG	500-2033001	853.85 853.85
67619	12/9/2016 INV0007843 INV0007844 INV0007846	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	72,139.82 34,747.70 8,126.44 29,265.68
67620	12/9/2016 INV0007822	METLIFE Metlife1	METLIFE SBC	500-2032095	1,194.26 1,194.26
67621	12/9/2016 INV0007832	METLIFE1 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012	172.68 172.68
67622	12/9/2016 INV0007826	PEBSO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	680.00 680.00
67623	12/9/2016 INV0007825	SBS Cafeteria Plan	SBS ADMINISTRATIVE SERVICES	500-2032070	2,368.86 2,368.86
67624	12/9/2016 INV0007827 INV0007828 INV0007829 INV0007830 INV0007878	BCBS TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool Group Life Retiree Health	TAC HEALTH BENEFITS POOL	500-2032010 500-2032010 500-2032010 500-2032008 500-2032010	103,076.03 90,499.44 1,900.92 6,572.40 252.23 3,851.04
67625	12/9/2016 INV0007835 INV0007836 INV0007837 INV0007838 INV0007839 INV0007840 INV0007841	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
67659	12/13/2016 CM0000153 CM0000154 INV0007921 INV0007922 INV0007924	414 Social Security Medicare Taxes Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032020 500-2032020 500-2032000	1,932.67 -140.80 -32.92 1,301.44 304.36 500.59
67716	12/21/2016 INV0008219 INV0008220	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	910.78 458.60 452.18

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67717	12/21/2016 INV0008236	NJD/TAC Mark Trigo #R14360 - \$25.00	CRYSTAL CEDILLO	500-2032090	25.00 25.00
67718	12/21/2016 INV0008225	01117 CHAPTER 13 BANKRUPTCY CASE #16-11032 HART	DEBORAH B. LANGEHENNIG	500-2033001	853.85 853.85
67719	12/21/2016 INV0007833 INV0008227	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	365.12 182.56 182.56
67721	12/21/2016 INV0008237 INV0008238 INV0008240	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	68,682.36 32,883.90 7,690.50 28,107.96
67722	12/21/2016 INV0008218	METLIFE Metlife1	METLIFE SBC	500-2032095	151.60 151.60
67723	12/21/2016 INV0008222	PEBSICO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	680.00 680.00
67724	12/21/2016 INV0008221	SBS Cafeteria Plan	SBS ADMINISTRATIVE SERVICES	500-2032070	2,368.86 2,368.86
67725	12/21/2016 INV0008229 INV0008230 INV0008231 INV0008232 INV0008233 INV0008234 INV0008235	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
67726	12/21/2016 CM0000152 INV0007834 INV0007920 INV0008228	TCDRS TCDRS TCDRS TCDRS TCDRS	TEXAS COUNTY AND	500-2032050 500-2032050 500-2032050 500-2032050	121,282.54 -246.28 60,155.42 2,276.46 59,096.94
67727	12/28/2016 INV0007820R INV0007821R	606 Group Policy #68005 Group Policy #68005	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009 500-2032009	380.80 304.62 76.18
67748	1/9/2017 INV0008216R INV0008217R	606 Group Policy #68005 Group Policy #68005	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009 500-2032009	590.59 304.62 76.18
67754	1/9/2017 INV0008223 INV0008224	BCBS TAC Health Benefits Pool TAC Health Benefits Pool	TAC HEALTH BENEFITS POOL	500-2032010 500-2032010	99,555.42 950.46 3,450.51
91816	12/5/2016 12.1.16 12.4.16	G.V.E.C. Jail - Acct #48433004, 10/19-11/17/16 Annex - Acct #48433001, 10/21-11/21/16	GVEC	100-420-4400 100-419-4400	5,765.27 4,070.41 1,666.88
91821	12/8/2016 12.6.16	COG Retiree Health Insurance, December 2016	COUNTY OF GONZALES	100-405-2060	3,851.04 3,851.04
91823	12/12/2016 12.2.16	T.3898 2nd 25th Judicial District, 1st Quarter Pymt	2ND 25TH JUDICIAL DISTRICT	100-405-4061	33,928.75 33,928.75
91829	12/12/2016 1182016GAGROUP	01132 Airlife Yearly Membership For County Employees	AIR METHODS CORPORATION	100-405-4999	1,670.00 1,670.00

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91832	12/12/2016 34471	540 Jail - Pest Control, December 2016	ANNIE OAKLEY PEST CONTROL	100-420-4598	84.50 49.50
91834	12/12/2016 298918	533 Const #4 - New Radar in Vehicle	APPLIED CONCEPTS	100-423-5710	2,557.50 2,557.50
91838	12/12/2016 12.3.16	T.1426 Tax - Office Cleaning, 12/3/16	BETTY NOWOTNY	100-409-4861	75.00 75.00
91843	12/12/2016 16-4579	01018 Overpayment on Receipt #16-4579	CAPITAL TITLE OF TEXAS	100-2032060	20.00 20.00
91844	12/12/2016 12.1.16	CF Comm on License Stickers, Nov 2016	CARAWAY FORD, INC.	100-409-4352	106.20 106.20
91846	12/12/2016 100819	01133 Investigation Services, Cause 63-16-A	CLS SOLUTIONS, INC.	100-415-4015	1,932.13 1,932.13
91851	12/12/2016 444829/16	NJD/TAC Title & Reg on '17 Pete Vin #1XPXD49X9HD444829	CRYSTAL CEDILLO	213-613-4540	22.00 22.00
91852	12/12/2016 544722/16	NJD/TAC SO - Reg 2015 Tahoe Vin #1GNLCEC7FR544722	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
91853	12/12/2016 D33725/16	NJD/TAC Pct #2 - Reg 00 Ford Vin #1FTNF20F4YED33725	CRYSTAL CEDILLO	212-612-4540	7.50 7.50
91854	12/12/2016 598530/16	NJD/TAC Pct #2 - Registration on 98 International	CRYSTAL CEDILLO	212-612-4540	22.00 22.00
91855	12/12/2016 A98641/16	NJD/TAC Pct #2 - Reg on 96 Ford Vin #1FTHW26F9TEA98641	CRYSTAL CEDILLO	212-612-4540	7.50 7.50
91856	12/12/2016 103275/16	NJD/TAC Pct #4 - Title & Reg '17 Chevy Vin #103275	CRYSTAL CEDILLO	214-614-4540	7.50 7.50
91875	12/12/2016 12.2.16	GCAD 1st Quarter 2017 Budget Shares Quarterly Pymt	GONZALES COUNTY APPRAISAL DIST.	100-405-4060	88,481.50 88,481.50
91876	12/12/2016 12.6.16	GCCW Budget Allocation FY 2016-2017	GONZALES COUNTY CHILD SERVICES BOARD	100-405-4944	6,500.00 6,500.00
91881	12/12/2016 12.2.16	657 Crime Stoppers Fee For November 2016	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	125.00 125.00
91882	12/12/2016 17-0009	GCJDC Juvenile Detention - November 2016	GUADALUPE COUNTY JUVENILE	100-405-4062	2,600.00 2,600.00
91884	12/12/2016 70033	HPS Pct #3 - 3" Female Couplers, 3" Dust Plugs	HARDING PUMP & SUPPLY, INC.	213-613-3400	221.88 221.88
91885	12/12/2016 12.6.16	01131 Indigent Service, J. White, Sr, 12/6/16	HEART OF TEXAS CREMATION & BURIAL SERVICE	100-430-6051	596.00 596.00
91889	12/12/2016 7124-25	769 JP #3 - Office Cleaning, 11/15/16 & 11/30/16	JANET M. FLECK	100-417-4861	150.00 150.00
91899	12/12/2016 81311	T.6448 CH - Monthly Monitoring of Fire Alarm System	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
91907	12/12/2016 14191	T.9499 RR - Redo Clock Face Lettering	PERSONAL IMPRESSIONS	100-419-4505	321.64 321.64
91908	12/12/2016 12.2.16	PM4 Tax - PO Box 677 Rental	POSTMASTER	100-409-3110	110.00 110.00

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91927	12/12/2016 12.1.16	T.8248 DC - 2017 Membership Dues	TEXAS DIST COURT ALLIANCE	100-414-4810	50.00 50.00
91928	12/12/2016 16-4626	01130 Overpayment on Receipt #16-4626	THE LAW OFFICE OF DEREK VAN GILDER	100-2032060	12.00 12.00
91932	12/12/2016 3002900308 3002900987	TEC RR Bldg - Maintenance Agreement, 12/1/16-2/28/17 CH - Maintenance Agreement, 12/1-31/16	THYSSENKRUPP ELEVATOR CORP.	100-419-4505 100-419-4505	1,208.07 913.24 294.83
91940	12/12/2016 2002089	T.6801 Remote Site Transaction, 11/1-30/16	TX DEPT. OF STATE HEALTH	100-2032061	29.28 29.28
91941	12/12/2016 020-13012 025-173751	SG1 Jail - Data Export Maint Agreement 1/1/17-3/31/17 Cad Server Client Support & Software Maint	TYLER TECHNOLOGIES, INC.	100-405-4533 100-405-4533	1,376.17 105.00 1,271.17
91942	12/12/2016 020-13011-1 020-13011-2 020-13011-3 020-13011-4 020-13011-5 020-13011-5 020-13011-6 020-13011-7 020-13011-7 020-13011-8 020-13011-9	SG Odyssey JP's Delinquent Export Maint & Support Odyssey JP's Maint & Support 1/1/17-3/31/17 Odyssey District & County Civil Maint & Support Odyssey District & county Maint & Support Jail/Law Enforcement 1/1/17-3/31/17 Jail/Law Enforcement 1/1/17-3/31/17 Odyssey Web Portal Maint & Support 1/1/17-3/31/17 Law Enforcement 1/1/17-3/31/17 Law Enforcement 1/1/17-3/31/17 Attorney Mgr Prosecutor & Public Defender Standard Hardware & Software Maint & Support 1/1/17-3/31/17	TYLER TECHNOLOGIES, INC.	156-156-4533 156-156-4533 100-405-4533 100-405-4533 100-405-4533 156-156-4533 100-405-4533 100-405-4533 156-156-4533 100-405-4533 100-405-4533	17,838.62 495.01 2,427.52 6,923.20 1,078.12 1,904.45 1,269.64 776.70 876.40 584.27 917.89 585.42
91945	12/12/2016 110716	T.3601 Juvenile Detention, November 2016	VICTORIA COUNTY JUVENILE SERVICES (DBA)	100-405-4062	330.00 330.00
91946	12/12/2016 1042	T.9604 Pct #4 - Flat Tire Repair	VILLASENOR TIRE SHOP #3	214-614-4510	350.00 80.00
91948	12/12/2016 07675	WAL CH - Credit on Light Bulbs	WALMART BRC	100-419-3340	1,002.99 -20.62
91949	12/12/2016 #14/56935	562 Pct #2 - Pmt #14, GDHJ1098, 2016 Freightliner	WELCH STATE BANK	212-612-5715	1,454.95 1,454.95
91950	12/12/2016 087157614	XEROX DC - Contract #VTX00000X-000, 10/21-11/21/16	XEROX CORPORATION	100-414-4621	188.07 188.07
91955	12/20/2016 IV160011553 IV160011553 IV160011553	T.8667 Pct #1, #2, #3 - 55 Gallons Degreaser Pct #1, #2, #3 - 55 Gallons Degreaser Pct #1, #2, #3 - 55 Gallons Degreaser	ARROW MAGNOLIA INTERNATIONAL	211-611-3400 212-612-3400 213-613-3400	2,098.61 699.53 699.54 699.54
91957	12/20/2016 12.2.16	CASA Budget Allocation FY 17	CASA	100-405-4940	1,000.00 1,000.00
91958	12/20/2016 12/6-9/16	T.9933 Per Diem, Mileage - Horstman, 62nd Annual Tx Vital	CHRISTY HORSTMAN	100-401-4814	201.00 201.00
91961	12/20/2016 60454422	480 CA - Brumme, Conf #60454422, Investigator Conf.	CROWNE PLAZA AUSTIN	100-411-4813	504.00 504.00
91962	12/20/2016 000506/16	NJD/TAC Pct #3 - Title & Reg '17 Armorlite Vin # 000506	CRYSTAL CEDILLO	213-613-4540	22.00 22.00
91963	12/20/2016 312663/16	NJD/TAC Pct #4 - Reg 92 Pete Vin #1XPBDA9X4ND312663	CRYSTAL CEDILLO	214-614-4540	22.00 22.00

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91964	12/20/2016	T.9560	DEERE CREDIT, INC.		20,664.33
	1777768	Pct #2 - Pmt #3, JD Grdr, 672G, S/N #677241		212-612-5710	3,787.93
	1778086	Pct #1 - 624K, S/N #647427, Dec 16		211-611-5715	2,822.28
	1778113	Pct #3 - Pmt #30, 672G Mgrdr, S/N #661193 Dec 16		213-613-4611	1,777.65
	1778114	Pct #3 - Pmt #29, 624K Loader, S/N #0636, Dec 16		213-613-4611	1,500.10
	1778115	Pct #1 - Pmt #30, 672G Mgrdr, S/N #1282, Dec 16		211-611-4611	1,777.65
	1778116	Pct #2 - Pmt #29, 624K, S/N #662601, Dec 16		212-612-4611	1,559.00
	1778117	Pct #1 - Pmt #27, 672GXDW, S/N #664013, Dec 16		211-611-4611	1,777.36
	1778118	Pct #3 - Pmt #27, 672GXDW, S/N #664257, Dec 16		213-613-4611	1,777.36
	1778119	Pct #4 - Pmt #22, 670GXDW, Dec 16		214-614-4611	1,260.59
	1778120	Pct #4 - Pmt #17, 670GXBZ. S/N #670197, Dec 16		214-614-4611	789.08
	1778121	Pct #1 - Pmt #6, 672GXT, Dec 16		211-611-4611	1,835.33
91965	12/20/2016	T.9906	DEREK JOHNSON		192.00
	12/5-9/16	Per Diem - Johnson, Continuing Education		100-422-4812	192.00
91966	12/20/2016	737	DEWITT COUNTY		1,640.00
	November 2016	Jail - Out of County Boarding of Inmates		100-420-4882	1,640.00
91968	12/20/2016	DORSETT	DORSETT TRUCK & TRAILER SALES, NC.		390.99
	1837	Pct #2 - Bolt on Kit for 4000 Full Fenders		212-612-3540	390.99
91969	12/20/2016	ERGON	ERGON ASPHALT AND EMULSIONS, INC.		31,698.52
	9401562705	Pct #3 - 5,968.000 Gal CRS-2		213-613-3580	10,034.18
91971	12/20/2016	01026	FRONTIER SOUTHWEST INCORPORATED		371.84
	672-6373/Nov& Dec ...	P&W - Acct #830-672-6373-012111-5, 12/7/16-1/6/17		100-405-4201	371.84
91973	12/20/2016	MH	GONZALES HEALTHCARE SYSTEMS		570.00
	12.6.16	Pct #1, #3. #4 - Drug Screenings		211-611-4054	80.00
	12.6.16	Pct #1, #3. #4 - Drug Screenings		213-613-4054	80.00
	12.6.16	Pct #1, #3. #4 - Drug Screenings		214-614-4054	410.00
91974	12/20/2016	T.8968	GUERRA'S GRILL & CATERING		78.08
	903938	D Crt - Meals For Jury Trial, 12/13/16		100-415-4850	78.08
91975	12/20/2016	G.V.E.C.	GVEC		111.47
	12.8.16	Jail - Acct #48433002, 10/26-11/23/16		100-420-4400	111.47
91976	12/20/2016	GVTC	GVTC COMMUNICATIONS		1,017.61
	109-3263/Dec 16	Fiber Optic Comp Line, 12/1-31/16		100-405-4533	791.20
	519-4302/Dec 16	HR - Stmt #167302-001-0, 12/1-31/16		100-406-4200	84.01
	672-2801/Dec 16	CC/Archives - Acct #169463-001-1, 12/1-31/16		100-401-4200	109.13
	672-2801/Dec 16	CC/Archives - Acct #169463-001-1, 12/1-31/16		100-433-4200	33.27
91977	12/20/2016	01129	HAR SERVICE		819.43
	1161213438	Pct #3 - Connect Ice Maker, Installed 2" Water		213-613-4510	819.43
91978	12/20/2016	HHA	HARWOOD HEATING & AIR		1,843.17
	7351	Probation - Repairs to Air Conditioner		100-419-4505	1,843.17
91980	12/20/2016	01123	HODELL WINDOW COVERING, INC.		150.24
	11412	CH - Manual Screen Shades for Auditor Office		100-419-4505	150.24
91985	12/20/2016	659	JOHN DEERE FINANCIAL		509.86
	632059	Pct #2 - Changed & Adjusted Cable on John Deere		212-612-4540	316.66
91987	12/20/2016	KEN'S	KEN'S EQUIPMENT REPAIR		231.31
	91311	Pct #1 - Repairs to Saw		211-611-4510	231.31
91988	12/20/2016	KAS	KESSLER'S AUTO SUPPLY		1,899.13
	517098	Pct #1 - Credit on Core Deposit		211-611-3542	-36.00
	518732	Const #1 - Credit on Core Deposit		100-421-4540	-21.60

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91992	12/20/2016 6559/Dec 16	T.6879 Abstractor's Fee, Cause #6559, L. Fernandez	LINEBARGER GROGGAN	100-2032070	5.13 5.13
91993	12/20/2016 027566	LIA DPS - Renewal Notary Bond #71854272NBPETRU	LOGAN INSURANCE AGENCY	100-424-4800	71.00 71.00
91994	12/20/2016 26,359	01127 Court Reporter CPS, Cause #26,359	LORI SCHMID	100-415-4980	213.75 213.75
91995	12/20/2016 12/6-9/16	T.6753 Per Diem, Mileage, Hotel - Macias, 62nd Annual	MARTI MACIAS	100-401-4814	281.73 281.73
91997	12/20/2016 5839380	MCCOYS Pct #4 - Credit on Adhesive	MCCOY'S BUILDING SUPPLY	214-614-3400	308.01 -38.98
91998	12/20/2016 883392207002 884067032001 885265408001	OD JP #1 - Office Supplies JP #1 - Credit on Office Supplies CC - Office Supplies	OFFICE DEPOT, INC.	100-416-3100 100-416-3100 100-401-3100	294.70 25.28 -23.94 51.68
91999	12/20/2016 12.14.16	T.5046 CH - Clock Maintenance, December 2016	PAUL NEUSE	100-419-4877	150.00 150.00
92000	12/20/2016 120415-A	T.8490 Court Reporter's Record, Cause #120415-A	PHYLLIS A. BUSH	100-415-4980	3,393.00 3,393.00
92001	12/20/2016 3302238802 3302238802	PB SO/Jail - Contract #2905752001, 9/30-12/29/16 SO/Jail - Contract #2905752001, 9/30-12/29/16	PITNEY BOWES GLOBAL	100-420-4622 100-425-4622	416.67 208.34 208.33
92002	12/20/2016 3302244255	PB DC - Acct #0016958980, 9/30-12/29/16	PITNEY BOWES GLOBAL	100-414-4622	340.26 340.26
92003	12/20/2016 3302243117	PB CC - Acct #0011045398, 11/30/16-12-29/16	PITNEY BOWES GLOBAL	100-401-4622	89.44 89.44
92004	12/20/2016 3302242273	PB Tax - Acct #7205727, Qrtly Pymt 9/30-12/29 2016	PITNEY BOWES GLOBAL	100-409-4622	636.00 636.00
92005	12/20/2016 12.12.16	PM2 JP #4 - Annual Box Renewal PO Box 366	POSTMASTER	100-418-3110	58.00 58.00
92010	12/20/2016 51394	SBS Administration Fee For December 2016	SBS ADMINISTRATIVE SERVICES	100-405-4999	357.50 357.50
92012	12/20/2016 800044050612	TEX 136.801 Gas - Jail	SHELL FLEET	100-420-3300	280.47 280.47
92013	12/20/2016 1406229	521 Pct #4 - 172.69 T 3" Base	SIMPSON CRUSHED STONE LLC	214-614-3571	1,036.14 1,036.14
92014	12/20/2016 130	01097 Pct #2 - Mount/Dismount 2 Tires	SIP'S TIRE SERVICE	212-612-4540	70.00 70.00
92015	12/20/2016 13559896120416 13559896120416 15756790120416	651 CC/Archives - Acct #590828613559896, 12/4/16 CC/Archives - Acct #590828613559896, 12/4/16 Ext Ofc - Acct #590828615756790, December 2016	SPARKLETT'S AND SIERRA SPRINGS	100-401-3100 100-433-3100 100-431-3100	60.10 21.26 21.26 17.58
92016	12/20/2016 16-4697	01134 Overpayment on Receipt #16-4697	STEPHEN SCHECHTER, PC	100-2032060	12.00 12.00
92017	12/20/2016 113036282 113036282 113036283	SYSCO Jail - Floor Sanitizer, Ecolab Detergent Jail - Floor Sanitizer, Ecolab Detergent Jail - Food	SYSCO CENTRAL TEXAS	100-420-3320 100-420-3370 100-420-3330	10,257.16 109.45 162.88 1,957.02

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	113036284	Jail - Spoons		100-420-3332	47.32
92019	12/20/2016 112597	T.8902 CA - J. Brumme, Investigator Conference	TDCAA NOW TRUST FUND	100-411-4813	350.00 350.00
92020	12/20/2016 112953	T.8902 CA - Annual Dues for Griffin, Harkey, Miller	TDCAA NOW TRUST FUND	100-411-4810	160.00 160.00
92021	12/20/2016 52216	TEQSYS Backup Software for Servers	TEQSYS, INC.	100-405-4999	1,926.92 1,926.92
92022	12/20/2016 86177	T.1384 Pct #2 - 188.980 T 3/8" Gravel	TEXAS AGGREGATES, L.P.	212-612-3570	2,267.76 2,267.76
92023	12/20/2016 232087/Jan 17 239672/Jan 17	TAC JP #3 - J. Almaraz, Annual Membership Const #3 - Membership Dues, 1/1/17-12/31/17	TEXAS ASSOCIATION OF COUNTIES	100-417-4810 100-422-4810	120.00 60.00 60.00
92025	12/20/2016 15-124863 15-124864 15-124865	TPW6 TPW Fines (15-124863) J. Flores TPW Fines (15-124864) J. Flores TPW Fines (15-124865) J. Flores	TEXAS PARKS & WILDLIFE	122-601-2000 122-601-2000 122-601-2000	637.50 212.50 170.00 255.00
92028	12/20/2016 083556	985 Pct #4 - Credit on Oil Filters, Hydraulic Filters	THIRD COAST DISTRIBUTING, LLC.	214-614-3540	424.19 -908.29
92029	12/20/2016 12.10.16	T.8141 Code Enf - Acct #8260161480118825	TIME WARNER CABLE ENTERPRISES, LLC	100-426-4525	74.65 74.65
92030	12/20/2016 PA16-03903	T.1891 Autopsy Expense, PA16-03903, R. Speed	TRAVIS COUNTY	100-402-4052	2,900.00 2,900.00
92032	12/20/2016 60000178631611	MCI Pct #4 - Acct #6000017863, 12/1/16	VERIZON BUSINESS	214-614-4200	35.33 35.33
92033	12/20/2016 12.14.16 12.9.16	VCF Pct #3 - Labor & Material For 24" X 12" Footing Pct #3 - Labor & Mat To Redo Low Water Crossing	VIC'S BACKHOE SERVICE	213-613-4860 213-613-4860	26,760.00 5,700.00 21,060.00
92034	12/20/2016 1043 1047	T.9604 Pct #4 - Flat Tire Repair Pct #4 - Flat Tire Repair	VILLASENOR TIRE SHOP #3	214-614-4540 214-614-4510	135.00 35.00 100.00
92035	12/20/2016 12.14.16	T.8718 Monthly Rent - JP #3, December 2016	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
92037	12/20/2016 835169307	WP Law Library - Acct #1000646647, 11/1-30/16	THOMSON REUTERS - WEST	109-695-3857	337.37 337.37
92038	12/20/2016 12.1.16	01104 Jail - Out of County Boarding of Inmates	WILSON COUNTY	100-420-4882	3,936.00 3,936.00
92039	12/20/2016 1602/7	01057 RR Bldg - Project #1602, Pymt #7, 11/1-30/16	WORKMAN COMMERCIAL CONSTRUCTION SERVICES, LTD	100-419-5304	134,800.97 134,800.97
92040	12/28/2016 672-6524/Dec 16	250 SO - Acct #0302545514001, December 2016	AT&T	100-425-4200	1,656.33 1,656.33
92041	12/28/2016 12.14.16 12.14.16 12.14.16 12.14.16 12.14.16 12.14.16	CITY Utilities &Temp Meter Loop, 11/1/16-12/1/16 Utilities &Temp Meter Loop, 11/1/16-12/1/16 Utilities &Temp Meter Loop, 11/1/16-12/1/16 Utilities &Temp Meter Loop, 11/1/16-12/1/16 Utilities &Temp Meter Loop, 11/1/16-12/1/16 Utilities &Temp Meter Loop, 11/1/16-12/1/16	CITY OF GONZALES	100-409-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400	4,151.40 339.46 249.54 1,723.92 46.48 81.63 75.34

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	12.14.16	Utilities &Temp Meter Loop, 11/1/16-12/1/16		100-419-5304	190.68
	12.14.16	Utilities &Temp Meter Loop, 11/1/16-12/1/16		100-420-4400	1,056.42
	12.14.16	Utilities &Temp Meter Loop, 11/1/16-12/1/16		100-431-4400	106.67
	12.14.16	Utilities &Temp Meter Loop, 11/1/16-12/1/16		211-611-4400	115.99
	12.14.16	Utilities &Temp Meter Loop, 11/1/16-12/1/16		213-613-4400	165.27
92042	12/28/2016	CU1	CITY UTILITIES		127.56
	12.16.16	Nixon Annex - Acct #42100, 10/28-11/28/16		100-419-4400	64.02
	12/16/16	Pct #4 - act #64600, 10/28-11/28/16		214-614-4400	63.54
92043	12/28/2016	01026	FRONTIER SOUTHWEST INCORPORATED		172.09
	672-2327/Dec 16	CJ - Acct #830-672-2327-123005-5, 12/19-1/18/17		100-400-4200	172.09
92044	12/28/2016	G.V.E.C.	GVEC		27.98
	12.22.16	Annex - Acct #48433005, 11/9-12/9/16		100-419-4400	27.98
92045	12/28/2016	GVTC	GVTC COMMUNICATIONS		1,224.80
	519-4016/Dec 16	Treas - Stmt #188215-001-2, 12/11/16-1/10/17		100-408-4200	66.71
	519-4074/Dec 16	RR Bldg - Stmt #16843-003-9, 12/11/16-1/10/17		100-419-4200	36.74
	519-4550/Dec 16	AP - Stmt #188201-001-8, 12/11/16-1/10/17		100-403-4200	34.84
	672-2841/Dec 16	Tax - Stmt #164255-001-4, 12/11/16-1/10/17		100-409-3900	234.41
	672-2841/Dec 16	Tax - Stmt #164255-001-4, 12/11/16-1/10/17		100-409-4200	340.56
	672-6397/Dec 16	CH Stmt - #164843-001-3, Wireless Internet		100-400-3900	21.49
	672-6397/Dec 16	CH Stmt - #164843-001-3, Wireless Internet		100-404-3900	21.49
	672-6397/Dec 16	CH Stmt - #164843-001-3, Wireless Internet		100-406-3900	21.49
	672-6397/Dec 16	CH Stmt - #164843-001-3, Wireless Internet		100-407-3900	21.49
	672-6397/Dec 16	CH Stmt - #164843-001-3, Wireless Internet		100-407-4200	132.64
	672-6397/Dec 16	CH Stmt - #164843-001-3, Wireless Internet		100-408-3900	21.49
	672-6397/Dec 16	CH Stmt - #164843-001-3, Wireless Internet		100-411-3900	21.49
	672-6397/Dec 16	CH Stmt - #164843-001-3, Wireless Internet		100-414-3900	21.49
	672-6397/Dec 16	CH Stmt - #164843-001-3, Wireless Internet		100-421-3900	21.49
	672-6397/Dec 16	CH Stmt - #164843-001-3, Wireless Internet		109-695-3857	21.49
	672-6397/Dec 16	CH Stmt - #164843-001-3, Wireless Internet		156-156-4520	21.49
	672-8531/Dec 16	Ext Ofc - Internet & Phone Service		100-431-3900	81.95
	672-8531/Dec 16	Ext Ofc - Internet & Phone Service		100-431-4200	82.05
92046	12/28/2016	NEC	NUECES ELECTRIC COOPERATIVE, INC.		56.49
	38485-004/Dec 16	Pct #4 - Acct #38485-004, 11/9-12/12/16		214-614-4400	34.21
	38485-005/Dec 16	Pct #4 - Acct #38485-005, 11/9-12/12/16		214-614-4400	11.14
	38485-006/Dec 16	Nixon Annex - Acct #38485-0006, 11/9-12/12/16		100-419-4400	11.14
92047	12/28/2016	TXGS	TEXAS GAS SERVICE		959.57
	12.16.16	Jail - Meter #0201086558, 11/14-12/13/16		100-420-4400	648.51
	12.19.16	EMC - Meter #9901110615, 11/14-12/14/16		100-419-4400	90.43
	12.20.16	Tax - Meter #0203030717, 11/15-12/15/16		100-409-4400	62.96
	12.22.16	Pct #1 - Meter #020L884153, 11/17-12/19/16		211-611-4400	21.64
	12/16/16	Annex - Meter #0203863490, 11/14-12/12/16		100-419-4400	79.56
	12/19/16	EMC - Meter #0211A63144, Generator, 11/14-12/13/16		100-419-4400	56.47
92050	1/9/2017	ACC	APACHE CHEMICAL COMPANY		182.20
	1263	Annex - Glass Brite, E-Z Up		100-419-3320	36.90
	1615	CH - Trash Bags		100-419-3320	42.95
	1616	Annex - Liners		100-419-3320	42.95
	1648	CH - Citrus Phenominal		100-419-3320	59.40
92051	1/9/2017	T.7793	AQUA BEVERAGE COMPANY		316.20
	270707	CJ - Acct #015413, Bottled Water, Dec 2016		100-400-3100	9.59
	270720	JP #1 - Acct #012517, Bottled Water, Dec 2016		100-416-3100	15.50
	270722	Treas - Acct #014682, Bottled Water, Dec 2016		100-408-3100	9.84
	270724	CA - Acct #014425, Bottled Water, Dec 2016		100-411-3100	36.59
	270725	Tax - Acct #012519, Bottled Water, December 2016		100-409-3100	19.50
	270730	Probation - Acct #012714, Bottled Water, Dec 2016		100-405-4420	72.84



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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	271381	DPS - Acct #012556, Bottled Water, Dec 2016		100-424-3100	26.00
	272655	Aud - Acct #010118, Cooler Rental, Dec 2016		100-407-3100	8.00
	272713	DC - Acct #010605, Cooler Rental, Dec 2016		100-414-3100	11.00
	273012	JP #1 - Acct #012517, Cooler Rental, Dec 2016		100-416-3100	10.00
	273013	Tax - Acct #012519, Cooler Rental, Dec 2016		100-409-3100	6.00
	273045	Probation - Acct #012714, Cooler Rental, Dec 2016		100-405-4420	12.00
	273281	CA - Acct #014425, Cooler Rental, Dec 2016		100-411-3100	9.00
	273355	Treas - Acct #014682, Cooler Rental, Dec 2016		100-408-3100	8.00
	273696	CJ - Acct #015413, Cooler Rental, Dec 2016		100-400-3100	8.00
92052	1/9/2017	AP	ASPHALT PATCH ENTERPRISES, INC.		6,527.85
	593142	Pct #2 - 25.79 T Asphalt Patch HP		212-612-3580	3,182.48
	593143	Pct #1 - 13.01 T Asphalt Patch HP		210-610-3581	1,605.43
	593144	Pct #3 - 14.10 T Asphalt Patch HP		213-613-3580	1,739.94
92053	1/9/2017	389	AT&T MOBILITY II LLC		2,019.07
	X12212016/16	CA - Acct #287257675080, 11/14-12/13/16		100-411-4205	139.76
	X12212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		100-422-4205	74.86
	X12212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		100-422-4400	80.38
	X12212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		100-423-4400	55.72
	X12212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		100-426-4401	74.00
	X12212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		211-611-4401	37.00
	X12212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		212-612-4401	37.00
	X12212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		213-613-4401	37.99
	X12212016/2016	Acct #996329630, Constables #3, #4, Pct's 1-4		214-614-4401	37.00
	X12212016/Dec	SO/Jail - Acct #287002100872, 11/14-12/13/16		100-420-4205	125.22
	X12212016/Dec	SO/Jail - Acct #287002100872, 11/14-12/13/16		100-425-4205	431.25
	X12212016/Dec	SO/Jail - Acct #287002100872, 11/14-12/13/16		100-425-4401	888.89
92054	1/9/2017	01107	AUTOMOTIVE TECHNOLOGY SOLUTIONS		418.32
	7280	Const #4 - Repairs to 2002 Ford F250		100-423-4540	418.32
92056	1/9/2017	598	BANCORPSOUTH EQUIPMENT FINANCE		2,374.76
	51	Pct #2 - Pmt #51, Acct #002-0070730-001, Jan. 2017		212-612-5715	2,374.76
92057	1/9/2017	T.1426	BETTY NOWOTNY		150.00
	12.17.16	Tax - Office Cleaning, 12/17/16		100-409-4861	75.00
	12.31.16	Tax - Office Cleaning, 12/31/16		100-409-4861	75.00
92058	1/9/2017	BBC	BOB BARKER COMPANY, INC.		1,996.00
	UT1000404862	Jail - (2) 8' Bench SS W/4 Cuff Ring		100-420-3657	1,996.00
92059	1/9/2017	T.6611	BRENDA MARIE PETRU		48.60
	12.1.16	Mileage - Petru, December 2016		100-424-4260	48.60
92060	1/9/2017	01140	BROWN FENCING COMPANY, INC.		7,160.00
	12.22.16	Nixon Annex - Security Fence, Labor & Materials		100-419-4500	7,160.00
92061	1/9/2017	T.9766	CAFE ON THE SQUARE		1,350.00
	633617	Food For Christmas Party		100-419-4878	1,350.00
92062	1/9/2017	CFMI	CARAWAY FORD GONZALES		141.59
	35970	Pct #1 - Carborator Cleaner		211-611-3305	6.59
92064	1/9/2017	913	CHRISTIE ORTMAN		300.00
	2016-1204	Attorney Ad Litem Fee, AD16-9840, M. Scarbrough		100-2032060	300.00
92065	1/9/2017	01138	CINDY DURAN		850.00
	26,380	CPS, 26,380, CAA		100-415-4009	150.00
	26,472	CPS, 26,472, CAA		100-415-4009	150.00
	26-462	CPS, 26-462, CAA		100-415-4009	550.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92066	1/9/2017 228930	CMC Pct #1 - 89.09 T D CM/AC.6 Product #1994	COLORADO MATERIALS, LTD	210-610-3581	5,969.03 5,969.03
92067	1/9/2017 C6C00181	CHC Jail - Inmate, T. Brand, Dental, 12/16/16	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.	100-420-4051	273.00 171.00
92068	1/9/2017 12.15.16	628 December 2016 Consulting Fees	COUNTY OF DEWITT	100-405-4995	1,500.00 1,500.00
92071	1/9/2017 000100/16	NJD/TAC Pct #3 - Reg on 2015 CTS DumpTrailer	CRYSTAL CEDILLO	213-613-4540	22.00 22.00
92073	1/9/2017 B00911/16	NJD/TAC Jail - Title & Reg 17 Ford Explorer, Vin #B00911	CRYSTAL CEDILLO	100-420-4540	16.75 16.75
92075	1/9/2017 315695/16	NJD/TAC Pct #3 - Title & Reg 2016 Pete Vin #315695	CRYSTAL CEDILLO	213-613-4540	22.00 22.00
92077	1/9/2017 M34120/16 M34120/16 M34120/16 M34120/16	NJD/TAC Pct #1-4 - Title & Reg 17 Kenworth Pct #1-4 - Title & Reg 17 Kenworth Pct #1-4 - Title & Reg 17 Kenworth Pct #1-4 - Title & Reg 17 Kenworth	CRYSTAL CEDILLO	211-611-4540 212-612-4540 213-613-4540 214-614-4540	22.00 5.50 5.50 5.50 5.50
92078	1/9/2017 000956/17	NJD/TAC Pct #3 - Reg 2007 CTS Dump Vin #5TU1140247S000956	CRYSTAL CEDILLO	213-613-4540	22.00 22.00
92079	1/9/2017 315696/16	NJD/TAC Pct #3 - Title & Reg 2016 Pete, Vin #315696	CRYSTAL CEDILLO	213-613-4540	22.00 22.00
92080	1/9/2017 176-15-B 210-15-B 34-04 52-14-B 56-14-B	957 25th, 176-15-B, CAA, K. Rodgers 25th, 210-15-B, CAA, S. Russell 25th, 34-04, CAA, C. Penright 25th, 52-14-B, CAA, J. Davis 25th, 56-14-B, CAA, R. Martinez	DEL PRADO DIETZ, PLLC	100-415-4006 100-415-4006 100-415-4006 100-415-4006 100-415-4006	4,800.00 600.00 600.00 600.00 600.00 600.00
92081	1/9/2017 12.14.16	T.9906 Cell Phone Allotment, 10/26-11/25/16	DEREK JOHNSON	100-422-4205	90.00 90.00
92082	1/9/2017 489612-0 489655-0 489707-0 489707-0 490016-0 490030-0 490057-0 490098-0 490412-0 490677-0 490785-0 491082-0 491139-0 491152-0 491225-0 491328-0 491352-0 491448-0	DP&S Jail - Copier Maint, C2J264896, 11/3-12/1/16 Jail - Copier Maint, CGGF27159, 11/3-12/1/16 JP #4 - Timecards, Trash Bags, Mobile Scanner JP #4 - Timecards, Trash Bags, Mobile Scanner DPS - Copier Maint, CRI628451, 11/7/16-12/5/16 Records - Copier Maint, CNI040554, 11/2-12/5/16 CA - Copier Maint, CJF233075, 11/2-12/5/16 Cty Crt - Copier Maint, NR43431300, 11/2 -12/5/16 Aud - Copier Maint, C2JC64012, 11/7/16-12/6/16 JP #4 - Office Supplies AP - Copier Maint, CGHF35405, 11/15/16-12/8/16 SO - Copier Maint, CRC737882, 11/17-12/13/16 JP #1 - Copier Maint, CMG021659, 11/28-12/13/16 JP #3 - Copier Maint, CME132554, 11/17-12/13/16 Tax - Copier Maint, C2EC40953, 11/21-12/15/16 CJ - Copier Maint, CGGR30848, 11/10-12/13/16 SO - Copier Maint, CGGF25408, 11/18-12-13/16 Ext Ofc - Copier Maint, CNB156170, 11/22-12/20/16	DEWITT POTHS AND SON	100-420-4522 100-420-4522 100-418-3100 100-418-3657 100-424-4522 100-433-4522 100-411-4522 100-402-4522 100-407-4522 100-418-3100 100-403-4522 100-425-4522 156-156-4520 156-156-4521 100-409-4522 100-400-4522 100-425-4522 100-431-4522	1,481.46 30.00 131.33 59.38 170.59 31.36 30.00 109.94 30.00 30.00 470.95 30.00 31.79 30.00 30.00 30.00 30.00 63.26 142.86
92083	1/9/2017 12.5.16	T.9621 Cty Crt - Reporter Service, 12/5/16	DIANA VARGAS, CSR, RPR	100-402-4007	370.00 370.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92084	1/9/2017 52567938 52841757	T.7564 CC - Acct #107339, Contract #25262192, 12/1-31/16 CC - Acct #107339, Contract #25373243, 25314741	DOCUMATION INC	100-401-4621 100-401-4621	949.84 215.60 734.24
92085	1/9/2017 1780	1007 Pct #1 - 2,657.14 T River Rock Mix	DURRETT SAND AND GRAVEL, LLC	211-611-3570	15,942.84 15,942.84
92086	1/9/2017 109-16-A 118-16-B	967 2nd 25th, 109-16-A, CAA, B. Calhoun 25th, 118-16-B, CAA, A. Baker	EDWIN MATIAS	100-415-4006 100-415-4006	1,200.00 600.00 600.00
92088	1/9/2017 ECN-025338	726 Global/Connect Code Red Extension 1/1/17-12/31/17	EMERGENCY COMMUNICATIONS NEWTWORK, LLC	100-405-4200	4,530.90 4,530.90
92089	1/9/2017 9401563034 9401563150 9401563151 9401563152 9401567106	ERGON Pct #3 - 5,837.000 Gal CRS-2 Pct #2 - Demurrage on Inv #9401563150 Pct #3 - Demurrage on Inv #9401563151 Pct #2 - Demurrage on Inv #9401563152 Pct #3 - 1,925.000 Gal CRS-2	ERGON ASPHALT AND EMULSIONS, INC.	213-613-3580 210-610-3582 213-613-3580 210-610-3582 213-613-3580	13,740.23 9,813.92 300.00 320.00 320.00 2,986.31
92090	1/9/2017 71878592048360006...	T.8325 Jail - Acct #7187859204836000, December 2016	EXXON/MOBIL	100-420-3300	148.72 148.72
92091	1/9/2017 TXGON72849	FIC Pct #3 - Towels, Fasteners, Screws	FASTENAL COMPANY	213-613-3400	224.36 224.36
92092	1/9/2017 12.20.16	01142 CH - 3 Retirement Plaques	FRAMES AND THINGS	100-405-4999	120.00 120.00
92093	1/9/2017 672-6209/Dec 16	01026 Code Enf - Acct #830-672-6209-011911-5	FRONTIER SOUTHWEST INCORPORATED	100-426-4200	128.57 128.57
92094	1/9/2017 NP49112865 NP49112865 NP49112865 NP49112865 NP49112865 NP49112865 NP49154793 NP49154793 NP49154793 NP49154793 NP49154793 NP49190188 NP49190188 NP49190188 NP49190188 NP49190188	01081 Gas - CA, Const #4, Code Enf, SO, Ext Agent, Jail Gas - CA, Const #4, Code Enf, SO, Ext Agent, Jail Gas - CA, Const #4, Code Enf, SO, Ext Agent, Jail Gas - CA, Const #4, Code Enf, SO, Ext Agent, Jail Gas - CA, Const #4, Code Enf, SO, Ext Agent, Jail Gas - CA, Const #4, Code Enf, SO, Ext Agent, Jail Gas - Const #3, Const #4, SO, Ext Agent, Jail Gas - Const #3, Const #4, SO, Ext Agent, Jail Gas - Const #3, Const #4, SO, Ext Agent, Jail Gas - Const #3, Const #4, SO, Ext Agent, Jail Gas - Const #3, Const #4, SO, Ext Agent, Jail Gas - CA, Const #3, Const #4, SO, Jail Gas - CA, Const #3, Const #4, SO, Jail Gas - CA, Const #3, Const #4, SO, Jail Gas - CA, Const #3, Const #4, SO, Jail Gas - CA, Const #3, Const #4, SO, Jail	FUELMAN	100-411-3300 100-420-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300 100-420-3300 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	4,028.45 31.59 126.66 62.17 1,053.76 21.99 54.37 86.73 62.24 119.03 1,164.42 88.15 24.95 119.78 32.04 83.88 896.69
92095	1/9/2017 00699986 00700136 00700892	GLC Pct #2 - Drill Screws Pct #3 - Water Meter Street Key (27") Jail - (3) Keys Made	GONZALES BUILDING CENTER	212-612-3400 213-613-3400 100-420-3340	28.03 6.79 12.99 8.25
92096	1/9/2017 10-09	746 2nd 25th, 10-9, CAA, B. Ramirez	GREGORY SHERWOOD	100-415-4006	233.24 233.24
92098	1/9/2017 2206328	T.6622 JP #4 - Acct #17114, 12/17/16-1/16/17	GVEC.NET	156-156-4522	279.95 279.95
92099	1/9/2017 672-6527/Dec 16	GVTC CA - Stmt #168117-001-3, 12/21-1/20/17	GVTC COMMUNICATIONS	100-411-4200	806.86 161.38

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	788-7176/16	Const #3 - Stmt #36046-002-6, 12/21-1/20/17		100-422-3900	48.81
	788-7176/16	Const #3 - Stmt #36046-002-6, 12/21-1/20/17		100-422-4200	90.85
	788-7351/Dec 16	Pct #2 - Stmt #36046-003-4, 12/21-1/20/17		212-612-4200	56.01
	788-7762/Dec 16	JP #3 - Stmt #36046-005-9, 12/21-1/20/17		100-417-4200	263.24
	788-7762/Dec 16	JP #3 - Stmt #36046-005-9, 12/21-1/20/17		156-156-4521	186.57
92100	1/9/2017 12.7.16	HARRIS Transfer to Travis County M.E., D. Mitchell	HARRIS FAMILY MORTUARY, INC.	100-402-4052	800.00 800.00
92101	1/9/2017 7363	HHA EMC - Installed New 5 Ton Heat Pump W/Thermostat	HARWOOD HEATING & AIR	100-419-4505	5,958.38 5,958.38
92102	1/9/2017 12859 12859	676 Pct #4 - Paint, Muriatic Acid, Tool Chest Pct #4 - Paint, Muriatic Acid, Tool Chest	HOME DEPOT CREDIT SERVICES	214-614-3400 214-614-3630	529.55 81.61 447.94
92103	1/9/2017 284158 284162	919 Pct #4 - Bench Test on 2 Radios, Adjusted & Align Pct #4 - Charger & Adapter	INDUSTRIAL COMMUNICATIONS	214-614-4560 214-614-4560	258.55 196.75 61.80
92104	1/9/2017 3004794873	T.6916 Pct #4 - Turn Signal Light	INTERSTATE BILLING SERVICE	214-614-3540	121.38 121.38
92105	1/9/2017 25,439 26380	T.6576 CPS, 25,439, CAA CPS, 26380, CAA	JAMES M. CLAUDER	100-415-4009 100-415-4009	300.00 150.00 150.00
92106	1/9/2017 7124-26	769 JP #3 - Office Cleaning, 12/15/16 & 12/30/16	JANET M. FLECK	100-417-4861	150.00 150.00
92108	1/9/2017 271066	DIA County Surveyor Bond for S. Fullilove	JDCO CORP	100-405-4999	1,615.25 135.00
92110	1/9/2017 26,380/Dec 16 26,472 26,473/Dec 16	566 CPS, 26,380, CAA CPS, 26,472, CAA CPS, 26,473, CAA	JENNIFER MACHACEK	100-415-4009 100-415-4009 100-415-4009	750.00 150.00 150.00 150.00
92111	1/9/2017 0884908-IN 0886080-IN	JOC 501 Gas - Pct #1 1,400 DSL - Pct #1	JOHNSON OIL COMPANY	211-611-3300 211-611-3300	6,152.55 842.03 2,655.51
92112	1/9/2017 12.8.16	T.4458 Mileage - Gaytan, December 2016	JUAN GAYTAN	100-404-4260	30.78 30.78
92114	1/9/2017 3090784776	755 CA - Acct #3222DKBKK, 12/1-31/16	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	284.00 284.00
92115	1/9/2017 6680/Dec 16	T.6879 Inquirer Fee on Tax Suit #6680, E. Sampleton, Sr.	LINEBARGER GROGGAN	100-2032070	50.00 50.00
92116	1/9/2017 027712	LIA DC - Renew Dishonesty Bond, Policy #70223519	LOGAN INSURANCE AGENCY	100-414-4800	170.10 170.10
92118	1/9/2017 137656 137659	MVBA JP #1 - Comm on Fine Coll, 12/19/16 JP #3 - Comm on Fine Coll, 12/19/16	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000 125-601-2000	3,145.14 206.49 101.10
92120	1/9/2017 GC-29878	T.9763 Cty Crt - Court Reporter Serv, Dec 14 - 15, 2016	MICHAEL RAVEN, INC.	100-402-4007	688.24 688.24
92121	1/9/2017 12.28.16	437 EMC - Installed Power & Connected Heat Unit	MONAGHAN ELECTRIC	100-419-4505	188.70 188.70

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92122	1/9/2017 12192016	T.9944 JP #4 - Interpreter Service, 12/19/16, SO31511	NINA HERNANDEZ	100-418-4015	50.00 50.00
92124	1/9/2017 885265408002 886829011001 887319640001 887338230001 889228207001 889229593001 889229593001 889248826001 889257211001 889275664001 890693555001	OD CC - Office Supplies JP #1 - Office Supplies CA - Office Supplies Vet - Office Supplies CJ - Office Supplies Pct #3, Aud - Office Supplies Pct #3, Aud - Office Supplies CA - Chair JP #3 - Office Supplies JP #3 - Office Supplies Aud - Office Supplies	OFFICE DEPOT, INC.	100-401-3100 100-416-3100 100-411-3100 100-404-3100 100-400-3100 100-407-3100 213-613-3100 100-411-3657 100-417-3100 100-417-3100 100-407-3100	1,275.89 176.94 76.68 167.98 79.36 104.21 160.51 12.43 149.99 262.77 30.05 54.97
92125	1/9/2017 1864-438902	T.8494 Pct #3 - 16 oz Protectant, Paper Towels, Wipes	O'REILLY AUTO PARTS	213-613-3400	17.47 17.47
92126	1/9/2017 12.15.16	T.4737 Mileage - October, November, December 2016	PATRICIA M. WAGNER	100-415-4980	349.92 349.92
92127	1/9/2017 12.29.16	PM6 CA-50 \$1.00 Stamps(50.00), 500 .47 Stamps(235.00)	POSTMASTER	100-411-3110	285.00 285.00
92128	1/9/2017 8619 8627 8653	981 Pct #1 - Mount Implement Tire, Mileage Pct #1 - Flat Tire Repair, Road Service Fee Pct #1 - Flat Tire Repair & Mount Tire	QUALITY AUTO TIRE & REPAIR	211-611-4510 211-611-4540 211-611-4510	249.00 99.00 80.00 70.00
92129	1/9/2017 109-14-B	R&W 25th, 109-14-B, CAA, P. Falcon	REESE & ESCOBAR, LLP	100-415-4006	600.00 600.00
92132	1/9/2017 101 102	T.9403 Hotel - LaFleur, School For Cty Comm 2/7-10/17 Hotel - Boatright, School for Cty Comm, 2/7-10/17	RENAISSANCE AUSTIN HOTEL	213-613-4812 214-614-4812	1,442.10 721.05 721.05
92133	1/9/2017 100	T.9403 Hotel - Whiddon, School for Cty Comm 2/7-10/17	RENAISSANCE AUSTIN HOTEL	211-611-4812	721.05 721.05
92134	1/9/2017 JUV/12.16.16 JUV/12/16/16	T.6207 Cty Crt - CAA, Juvenile Cty Crt - CAA	ROBERT W. BLAND	100-402-4008 100-402-4008	1,350.00 75.00 75.00
92137	1/9/2017 12.20.16	678 JP #3 - 134-90025, Monthly Monitoring, December 16	SEP HOLDINGS, LLC	130-130-4570	59.99 59.99
92138	1/9/2017 12.13.16 12.6.16	SHFH Transfer to Travis County ME, Fairchild, 12/13/16 Transfer to Travis County M.E., A. Nance, 12/6/16	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052 100-402-4052	1,600.00 800.00 800.00
92140	1/9/2017 B00911	01096 Jail - Purchase 2017 Ford Explorer, Vin #B00911	SILSBEE FORD, INC.	100-420-5730	32,206.36 32,206.36
92141	1/9/2017 138	01097 Pct #2 - (2) Flat Tire Repair	SIP'S TIRE SERVICE	212-612-4540	70.00 70.00
92142	1/9/2017 63198388	STM Pct #1 - (15) New Tires	SOUTHERN TIRE MART, LLC.	211-611-3542	7,858.37 7,858.37
92143	1/9/2017 267053	01135 Jail - Pumped out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00

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92144	1/9/2017 12.18.16	451 SO - Law Enforcement Eval (M. Guzman)	STEVEN A. LOGSDON, PH.D.	100-425-4054	150.00 150.00
92145	1/9/2017 16-4894	01139 Overpayment on Receipt #16-4894	STEWART TITLE OF THE COASTAL BEND	100-2032060	20.00 20.00
92146	1/9/2017 A700772 A700772 A700772 A700772	417 Reg - Brzozowski, Boatright, Whiddon, LaFleur Reg - Brzozowski, Boatright, Whiddon, LaFleur Reg - Brzozowski, Boatright, Whiddon, LaFleur Reg - Brzozowski, Boatright, Whiddon, LaFleur	TEXAS A&M AGRILIFE EXTENSION SERVICE	211-611-4812 212-612-4812 213-613-4812 214-614-4812	900.00 225.00 225.00 225.00 225.00
92147	1/9/2017 86205 86231 86232 86232	T.1384 Pct #1 - 117.680 T 3/8" Gravel Pct #2 - 73.740 T 3/8" Gravel Pct #1 - 142.130 T 3/8" Gravel Pct #1 - 142.130 T 3/8" Gravel	TEXAS AGGREGATES, L.P.	211-611-3570 210-610-3572 211-611-3570 211-611-3571	4,002.60 1,412.16 884.88 1,619.16 86.40
92148	1/9/2017 215471 238253	TACA C. Cedillo, TACA Membership Dues, 1/1/17-12/31/17 G. Ara, TACA Membership Dues, 1/1/17-12/31/17	TEXAS ASSESSOR-COLLECTOR	100-409-4810 100-409-4810	125.00 85.00 40.00
92149	1/9/2017 239410/16	TAC Reg - Mercer, 45th Annual Treas Conf, Cedar Creek	TEXAS ASSOCIATION OF COUNTIES	100-408-4812	240.00 180.00
92152	1/9/2017 WTR0047353, 54, 55	TWC Acct #060300, Inv #WTR0047353-55	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	100-4262081	240.00 240.00
92153	1/9/2017 12.22.16	T.8128 JP #3 - Almaraz, Membership Dues 2017	TEXAS JUSTICE COURT JUDGES ASSOCIATION, INC.	100-417-4810	75.00 75.00
92154	1/9/2017 12.29.16	T.8384 Reg - Johnson, FY17 Civil Process Seminar	TEXAS JUSTICE COURT TRAINING	100-422-4812	150.00 150.00
92155	1/9/2017 12.29.2016	T.8384 Reg - Thomas, FY17 Civil Process Seminar	TEXAS JUSTICE COURT TRAINING	100-422-4814	150.00 150.00
92156	1/9/2017 189-14-B 45-16-A	887 25th, 189-14-B, CAA, C. Cagle 2nd 25th, 45-16-A, CAA, J. Herrera	THE LAW OFFICE OF TREY HICKS, PLLC	100-415-4006 100-415-4006	1,800.00 600.00 1,200.00
92157	1/9/2017 49-09	T.8585 25th, 49-09, CAA, A. Wilson	THOMAS F. HILLE, ATTORNEY	100-415-4006	600.00 600.00
92159	1/9/2017 12.16.16	T.8141 DPS - Acct #8260161480020203, 12/28/16-1/26/17	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525	71.79 71.79
92160	1/9/2017 125839 126012 516785 516785 518232 520184	T.5600 Pct #2 - Windshield Washer Fluid Pct #1 - Gloves Pct #2 - Oil Dry, Combination Wrench, Gloves Pct #2 - Oil Dry, Combination Wrench, Gloves Pct #2 - Hub Dust Caps Pct #1 - 80 Gal Compressor & Service Plan	TRACTOR SUPPLY CREDIT PLAN	212-612-3400 211-611-3400 212-612-3400 212-612-3630 212-612-3540 211-611-3630	1,202.03 9.16 5.94 13.97 12.99 9.99 1,149.98
92161	1/9/2017 GC-29761 GC-30220	T.9333 Cty Crt - GC-29761, CAA, J. Wisdom Cty Crt - GC-30220, CAA, J. Wisdom	TRAVIS HILL, ATTORNEY AT LAW	100-402-4006 100-402-4006	1,200.00 225.00 225.00
92162	1/9/2017 1805 1806	1003 Pct #1 - Repairs to Truck #7714 Pct #1 - Repairs to Truck #510	TRIPLE D DIESEL AND TIRE SERVICE	211-611-4540 211-611-4540	200.00 80.00 120.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92164	1/9/2017 3339	638 Chamber Of Comm - Replaced Gas Flex	TURK & PAVLOCK PLUMBING, LLC	100-419-4505	110.00 110.00
92165	1/9/2017 614953	842 CJ - Spare Battery For Headset	UNIFIED COMMUNICATIONS	100-400-3100	43.74 43.74
92166	1/9/2017 8212995841 8212998291 8213000651	579 Pct #4 - Uniform Service Pct #4 - Uniform Service Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055 214-614-2055 214-614-2055	515.75 118.69 120.49 154.88
92167	1/9/2017 1049	T.9604 Pct #4 - Tire Repair On Tractor (2)	VILLASENOR TIRE SHOP #3	214-614-4510	130.00 130.00
92168	1/9/2017 001447 001833 005082 008203 013157 013191 013226 014658 015096 015096 015416 016791 016791	WAL SO - Office Supplies Const #3 - Coconut Freshener, Microfiber SO - Batteries SO - Camera Bags (4) Ext Ofc - Office Supplies SO - Office Supplies SO - Software for PC Ext Ofc - Office Supplies SO - Office Supplies, Lock Lid Jars, Toolbox SO - Office Supplies, Lock Lid Jars, Toolbox CJ - Water Jail - Oral Gel, Syringes, Ibuprofen, Pads Jail - Oral Gel, Syringes, Ibuprofen, Pads	WALMART BRC	100-425-3100 100-422-3340 100-425-3100 100-425-3340 100-431-3100 100-425-3100 100-425-3100 100-431-3100 100-425-3100 100-425-3342 100-400-3100 100-420-3340 100-420-3910	513.05 7.97 21.79 27.94 36.00 53.94 29.97 39.88 8.84 75.76 38.93 6.96 118.56 61.99
92169	1/9/2017 95740	WPI SO - Repairs to Generator, W/O #12651	WAUKESHA-PEARCE INDUSTRIES, INC.	100-425-4505	557.75 557.75
92170	1/9/2017 #15/56935	562 Pct #2 - Pmt #15, GDHJ1098, 2016 Freightliner	WELCH STATE BANK	212-612-5715	1,454.95 1,454.95
92171	1/9/2017 835157975	WP CA - Clear Plus Web Analytics, 11/1-30/16	THOMSON REUTERS - WEST	100-411-3900	176.40 176.40
92172	1/9/2017 12.22.16	640 Pct #4 - Installation of New Floor, Trim & Toilet	WILLIAM HODGE CONSTRUCTION	214-614-4500	3,960.00 3,960.00
92176	1/23/2017 W18947	973 Pct #2 - Repairs to Tractor	AG-PRO TEXAS, LLC	212-612-4510	2,726.20 2,726.20
92177	1/23/2017 1612-770731 1612-772017 1612-775809 1612-784717 1612-785324 1612-787841 1612-787952 1612-788170 1612-788799 1612-789267 1612-789411 1612-789558 1612-791484 1612-793605 1612-799240 1612-800867 1612-801196 1612-803000	T.7642 Pct #4 - Splicers, Screws, Nuts, Washers, Gloves Pct #4 - Nails Pct #4 - Multi-Outlet Pct #4 - Paint Thinner, Pretape Protector Pct #4 - Rust Enamel Pct #4 - E' PVC, Flex Coupling, Pvc Sch 40 Bell Pct #4 - El PVC, Nuts Pct #4 - Paint, Tape, Rust Enamel Pct #4 - Bit Pct #4 - Bulb, Powerstrip Pct #4 - 2 Hole Straps, Outlet Covers, Outlets Pct #4 - Utility Box Lock Jaw Pct #4 - White Cover (2) Pct #4 - Insulated Pistol Nozzle Pct #4 - Brass Hex Nipple, Ball Valve, Nipple Set Pct #4 - Compressor Oil Pct #4 - Fish Hook Staples Pct #4 - Key Blanks	ALAMO LUMBER COMPANY	214-614-3400 214-614-3400 214-614-3400 214-614-3400 214-614-3400 214-614-4500 214-614-3400 214-614-3400 214-614-3630 214-614-3400 214-614-3400 214-614-3630 214-614-3400 214-614-3400 214-614-3400 214-614-3305 214-614-3400 214-614-3400	666.61 42.17 9.99 3.99 116.94 34.99 11.43 2.99 50.96 14.99 27.48 21.92 10.99 12.98 8.99 48.85 7.99 27.99 0.98

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1612-805754	Pct #4 - Toliet For Bathroom Remodel		214-614-4500	94.99
92182	1/23/2017	ACC	APACHE CHEMICAL COMPANY		2,273.15
	1257	Jail - T. Tissue, Liners, Spring Mist, Hand Soap		100-420-3320	189.40
	1257	Jail - T. Tissue, Liners, Spring Mist, Hand Soap		100-420-3340	81.90
	1258	Jail - Plates, Cups, Bowls		100-420-3332	249.50
	1610	Jail - Cups		100-420-3332	29.95
	1618	Jail - T. Tissue, Jag Bags, Delimer		100-420-3320	91.75
	1618	Jail - T. Tissue, Jag Bags, Delimer		100-420-3340	122.85
	1619	Jail - Plates, Cups, Bowls		100-420-3332	258.05
	1633	Jail - Sulforic Acid For Drains		100-420-3320	107.40
	1639	Jail - HH Towels, T. Tissue, Liners, Spring Mist		100-420-3320	78.75
	1639	Jail - HH Towels, T. Tissue, Liners, Spring Mist		100-420-3340	139.80
	1640	Jail - M/F Towels, HH Towels, Liners, Plates		100-420-3320	39.95
	1640	Jail - M/F Towels, HH Towels, Liners, Plates		100-420-3332	128.85
	1640	Jail - M/F Towels, HH Towels, Liners, Plates		100-420-3340	57.90
	1674	Jail - Plates, Cups, Bowls		100-420-3332	258.05
	1675	Jail - M/F Towels, HH Towels, T. Tissue, Liners		100-420-3320	200.40
	1675	Jail - M/F Towels, HH Towels, T. Tissue, Liners		100-420-3340	238.65
92183	1/23/2017	AQL	APACHE EXPRESS CARE		342.73
	147468	Const #3 - Oil/Filter Change, Air Filter		100-422-4540	15.99
	147468	Const #3 - Oil/Filter Change, Air Filter		100-422-4550	52.78
	147687	Jail - Oil/Filter Change, 2012 Chevy Tahoe		100-420-4550	52.78
	147712	SO - Oil/Filter Change, 2016 Ford F-150		100-425-4550	65.10
	148438	SO - Oil/Filter Change, 2016 Chevy Tahoe		100-425-4550	74.54
	148668	SO - Oil/Filter Change, Vehicle Inspection		100-425-4540	7.00
	148668	SO - Oil/Filter Change, Vehicle Inspection		100-425-4550	74.54
92184	1/23/2017	T.7793	AQUA BEVERAGE COMPANY		71.84
	270728	SO - Acct #015133, Bottled Water, Dec 2016		100-425-3100	53.84
	273265	JP #3 - Acct #014379, Cooler Rental, Dec 2016		100-417-3100	11.00
	273524	SO - Acct #015133, Cooler Rental, Dec 2016		100-425-3100	7.00
92187	1/23/2017	BEN	BEN E. KEITH FOODS		5,127.35
	74161531	Jail - Food		100-420-3330	1,029.99
	74168495	Jail - Food		100-420-3330	1,145.61
	74175317	Jail - Food		100-420-3330	773.81
	74181559	Jail - Food		100-420-3330	1,169.73
	74186765	Jail - Food		100-420-3330	1,008.21
92190	1/23/2017	T.4450	BILINGUAL COMMUNICATION CONSULTANTS		480.00
	8575	DC - Translation & Travel, A. Barrientos(165-16-B)		100-415-4015	480.00
92191	1/23/2017	858	BIS DIGITAL, INC		1,740.00
	71928R	CH - #18-01-A-68148 DCR Remote Support Contract		100-405-4534	1,740.00
92195	1/23/2017	T.9293	CINTAS CORP. #087		770.75
	087570426	Pct #3 - Uniform & Mat Service		213-613-2055	154.15
	087574475	Pct #3 - Uniform & Mat Service		213-613-2055	154.15
	087578563	Pct #3 - Uniform & Mat Service		213-613-2055	154.15
	087582624	Pct #3 - Uniform & Mat Service		213-613-2055	154.15
	087586690	Pct #3 - Uniform & Mat Service		213-613-2055	154.15
92196	1/23/2017	CITIBANK	CITIBANK		971.95
	068593	Tea For County Christmas Party 2016 (HEB)		100-419-4878	11.67
	40026190767	SO - Atkinson, Omni Hotel, 12/14-15/16		100-425-4812	138.93
	4432240	Jail - TX Food Guard Online Course		100-420-4814	200.00
	82005418	Const #3 - Johnson, Hampton Inn & Suites		100-422-4812	621.35
92197	1/23/2017	CMC	COLORADO MATERIALS, LTD		6,440.52
	229209	Pct #2 - 149.91 T 1 3/4" Base		212-612-3570	637.13



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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92198	1/23/2017 C6C002F3	CHC Jail - D. Terrell, Dental, 12/27/16	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.	100-420-4051	138.00 69.00
92201	1/23/2017 12.28.16	628 January 2017 Consulting Fees	COUNTY OF DEWITT	100-405-4995	1,500.00 1,500.00
92202	1/23/2017 0120793-IN	01011 Pct #4 - Guvlock Coupling, Ball Valve	CROSS ROADS OIL FIELD SUPPLY, LTD.	214-614-3400	238.57 196.73
92210	1/23/2017 62311 62315 62316 62320 62321 62377 62380 62421 62423 62424 62425	D&G Pct #2 - Loosen Nut Cylinder on Cat Pct #3 - Dot Inspection 2016 Pete Vin #315696 Pct #3 - Dot Inspections, 2016 Pete, Vin #315695 Pct #2 - Removed Nut on Hydraulic Cylinder Pct #4 - Insp 92 Pete, Vin #312663 Pct #4 - Insp, Pete, Vin #276144 Pct #1 - Repairs to Truck #7715 Pct #1 - State Inspection, 1997 Chevy, Vin #189979 Pct #2 - 2 Dot Inspections, 2014 Freightliner Pct #1 - Insp Dodge, Vin #C26z6x Pct #3 - Insp 2007 CTS Vin #000956	D&G AUTOMOTIVE & DIESEL REPAIR	212-612-4540 213-613-4540 213-613-4540 212-612-4540 214-614-4540 214-614-4540 211-611-4540 211-611-4540 212-612-4540 211-611-4540 213-613-4540	558.33 15.00 40.00 80.00 15.00 40.00 40.00 194.33 7.00 80.00 7.00 40.00
92216	1/23/2017 26,197	01144 CPS Mediation Fee, 26,197, 12/15/16	DELIA E. CARIAN	100-415-4009	400.00 400.00
92219	1/23/2017 INV400793	420 CC - Overage Period From 9/15/16 to 12/14/16	DOCUMATION, INC.	100-401-4621	46.51 46.51
92221	1/23/2017 1804 1805	1007 Pct #1 - 23.28 T River Rock Mix Pct #4 - 430.82 T River Rock Mix	DURRETT SAND AND GRAVEL, LLC	211-611-3570 214-614-3570	2,724.60 139.68 2,584.92
92222	1/23/2017 12857	01143 Pct #4 - Business Cards	DYNAMITE PRINTING	100-418-4350	209.93 209.93
92223	1/23/2017 71280 71280	T.7820 109 Gas, 800 RDSL - Pct #4 109 Gas, 800 RDSL - Pct #4	DYNASTY ENTERPRISES, INC	214-614-3300 214-614-3301	1,573.31 198.11 1,375.20
92226	1/23/2017 0000107749	636 Jail - Monthly Fee For Medical Waste, 12/1-31/16	EXCEL MEDICAL WASTE DISPOSAL	100-420-3910	36.68 36.68
92229	1/23/2017 NP49233452 NP49233452 NP49233452 NP49233452 NP49233452 NP49233452	01081 Gas - CA, Const #1, Const #3, Const #4, SO, Jail Gas - CA, Const #1, Const #3, Const #4, SO, Jail Gas - CA, Const #1, Const #3, Const #4, SO, Jail Gas - CA, Const #1, Const #3, Const #4, SO, Jail Gas - CA, Const #1, Const #3, Const #4, SO, Jail Gas - CA, Const #1, Const #3, Const #4, SO, Jail	FUELMAN	100-411-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300	3,135.74 65.02 124.02 40.57 67.26 206.33 1,142.13
92230	1/23/2017 1051118061 1051118062 1051122355 1051122356 1051126663 1051126664 1051130945 1051130946	514 Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service	G&K SERVICES, INC.	211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055	622.35 70.40 54.07 70.40 54.07 70.40 54.07 70.40 54.07
92232	1/23/2017 12.1.16	T.6635 Tax - Mileage, Ara, December 2016	GEORGE M. ARA, JR.	100-409-4262	7.67 7.67

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92234	1/23/2017	GLC	GONZALES BUILDING CENTER		376.11
	00700113	Pct #1 - Handle Broom, Squeegee, Sprayer		211-611-3630	64.73
	00700738	Pct #1 - Plywood, Screws		211-611-3400	149.99
	00700783	Pct #1 - Switch Box, Receptacle, Breaker, Plate		211-611-3400	48.21
	00700790	Pct #1 - PVC Cleaner, Cement PVC, Box Cover		211-611-3400	12.22
	00700869	Code Enf - Digital Electric Heater		100-426-3657	79.99
	00701075	CH - Filter Replacement For Shop Vac		100-419-3320	6.99
	00701101	Pct #1 - Oil Bar & Chain Qt		211-611-3305	13.98
92244	1/23/2017	HEB	HEB GROCERY COMPANY		603.21
	012234	Jail - Food		100-420-3330	102.12
	019201	Jail - Food		100-420-3330	70.40
	028157	Jail - Food		100-420-3330	196.33
	032776	Jail - Food		100-420-3330	62.00
	040169	Jail - Food		100-420-3330	65.44
	044200	Jail - Food		100-420-3330	13.20
92245	1/23/2017	HMC	HOLT CAT		3,687.46
	WIMV0030298	Pct #1 - Repairs to Cat, Vin #M03091		211-611-4510	3,687.46
92246	1/23/2017	643	J.M. PARR, INC		130.00
	4578	Pct #3 - Lawn Maint, December 2016 (2)		213-613-4860	130.00
92248	1/23/2017	583	JACO INDUSTRIAL SUPPLY, INC.		953.59
	18036	Pct #1, 2, 3 - Tar & Asphalt Remover		211-611-3400	317.86
	18036	Pct #1, 2, 3 - Tar & Asphalt Remover		212-612-3400	317.86
	18036	Pct #1, 2, 3 - Tar & Asphalt Remover		213-613-3400	317.87
92249	1/23/2017	T.6576	JAMES M. CLAUDER		495.00
	1436	CPS, 1436, CAA		100-415-4009	150.00
92254	1/23/2017	JOC	JOHNSON OIL COMPANY		8,885.83
	0887005-IN	1,000 DSL - Pct #3		213-613-3300	1,901.40
	0887503-IN	Pct #3 - Chevy Delo 400 LE 15W-40		213-613-3305	807.58
	0888329-IN	1,400 DSL - Pct #1		211-611-3300	2,746.01
	0888529-IN	500 Gas - Pct #3		213-613-3300	894.83
	883908R-IN	1,400 DSL - Pct #1		211-611-3300	2,536.01
92255	1/23/2017	KAS	KESSLER'S AUTO SUPPLY		962.04
	519067	Pct #1 - Brake Fluid		211-611-3305	6.69
	519077	Pct #2 - Batteries, Oil Filter, Fuel Filter		212-612-3540	70.82
	519077	Pct #2 - Batteries, Oil Filter, Fuel Filter		212-612-3542	450.75
	519094	Pct #1 - Zerowash		211-611-3400	1.99
	519283	Pct #1 - Seafoam (3)		211-611-3400	23.97
	519587	Pct #1 - Brake Pads for 1997 Chevy Truck		211-611-3540	57.67
	519622	Pct #1 - Splash Guard For Freightliner		211-611-3540	26.18
	519728	Pct #1 - Flasher		211-611-3540	9.98
	520001	Pct #1 - 16 Pc Drill Set, JB80 Multiuse Spray		211-611-3305	19.28
	520001	Pct #1 - 16 Pc Drill Set, JB80 Multiuse Spray		211-611-3630	51.99
	520002	Pct #2 - Regulator, WD40, Valve		212-612-3305	12.98
	520002	Pct #2 - Regulator, WD40, Valve		212-612-3540	28.74
	520039	Pct #1 - Pigtail Plug		211-611-3540	1.45
	520044	Pct #1 - 1/2" Push On Air, Fittings, Adapters		211-611-3400	28.42
	520046	Pct #1 - Quikfit, Tape, Lamp, Grommet		211-611-3400	8.97
	520046	Pct #1 - Quikfit, Tape, Lamp, Grommet		211-611-3540	4.31
	520083	Pct #4 - 1/2" Wire Hydraulic Hose, Oring		214-614-3540	157.85
92257	1/23/2017	01109	LAW OFFICE OF L. BRUCE LUCKETT		450.00
	28380	Cty Crt - 28380, CAA, D. Espinoza		100-402-4006	225.00
	GC-30418	Cty Crt - GC-30418, CAA, M. Hastings		100-402-4006	225.00

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92258	1/23/2017 GC30196	01136 Cty Crt - GC30196, CAA, H. Maldonado	LAW OFFICE OF LORETTA HEWITT LORETTA HEWITT	100-402-4006	225.00 225.00
92259	1/23/2017 1396725-20161231	T.7701 Const #1 - December Commitment, Acct #1396725	LEXISNEXIS RISK DATA MANAGEMENT INC	100-421-3900	50.00 50.00
92261	1/23/2017 14648682	01051 Pct #4 - Acetylene High Pressure	MATHESON TRI-GAS, INC	214-614-3560	30.00 30.00
92262	1/23/2017	MCCOYS	MCCOY'S BUILDING SUPPLY		357.01
	5840126	Pct #2 - 1" Demount Clip, 1 X 1" Coupling		212-612-3400	20.97
	5840130	Pct #2 - 1" Brass Coupling, 1" Crimp Rings		212-612-3400	6.98
	5840210	Pct #1 - Cable Ties		211-611-3400	3.99
	5840214	CH - Paint		100-419-3340	76.47
	5840241	CH - Paint		100-419-3340	25.49
	5840253	CH - Paint		100-419-3340	25.49
	5840270	CH - Light Bulbs		100-419-3340	19.98
	5840314	Pct #3 - Pvc Pipe		213-613-3400	12.99
	5840360	CH - Light Bulbs		100-419-3340	39.96
	5840369	CH - Duct Tape		100-419-3340	3.79
	5840489	Annex - Roof Foundation Coat Fiber		100-419-3340	51.27
	5840551	CH - Lightbulbs & Gloves		100-419-3340	62.23
	5840716	Pct #2 - Utility Tape, Poly Pipe		212-612-3400	5.67
	5840799	Pct #1 - Adapters, Bushing		211-611-3400	1.73
92264	1/23/2017 12.31.16	478 Jail - Inmate Medication, 11/29/16-12/30/16	MOHRMANN'S DRUG STORE LLC	100-420-3910	1,203.33 1,203.33
92266	1/23/2017 442842	NF Pct #4 - Hex Nut, Hex Bolt, Flat Washers, Bushings	NIXON FEED	214-614-3400	25.19 25.19
92268	1/23/2017 3302556405	PB CC - Acct #9237646402, 12/30/16-1/29/17	PITNEY BOWES GLOBAL	100-401-4622	89.44 89.44
92270	1/23/2017	790	PROBILLING & FUNDING SERVICE		2,208.06
	R101028998:01	Pct #2 - Repairs to Truck M2112, Vin #BV2949		212-612-4540	1,665.04
	X101269288:01	Pct #2 - Filter Insert Kit, Oil Filter Kit		212-612-3540	349.60
	X101270057:01	Pct #2 - Fender Quarter		212-612-3540	193.42
92271	1/23/2017 0000019196	01145 GW - Installed Water Filtration on Ice Machine	PROTEX RESTAURANT SERVICE INC	100-405-4951	846.99 846.99
92273	1/23/2017	RPS	REESE'S PRINT SHOP		4,435.68
	164430	Jail - Office Supplies		100-420-3100	275.12
	164512	CC/Archives - Office Supplies		100-401-3100	34.95
	164512	CC/Archives - Office Supplies		100-433-3100	13.98
	164576	JP #1 - Office Supplies		100-416-3100	75.70
	164636	Const #4 - Office Supplies		100-423-3100	137.98
	164641	CC - Office Supplies		100-401-3100	62.80
	164649	SO - Office Supplies		100-425-3100	97.45
	164765	DPS - Office Supplies		100-424-3100	17.38
	164825	SO - Office Supplies		100-425-3100	44.95
	164868	Jail - Printed Registration Cards		100-420-4350	90.00
	164947	JP #1 - Office Supplies		100-416-3100	101.97
	164964	CA - Office Supplies		100-411-3100	147.99
	165014	Jail - Office Supplies		100-420-3100	16.54
	165072	DC - Printed Note Pads		100-414-4350	62.00
	165081	CC - Office Supplies		100-401-3100	42.97
	165086	Ext Ofc - Office Supplies		100-431-3100	35.96
	165087	DPS - Office Supplies		100-424-3100	24.98
	165088	Ext Ofc - Office Supplies		100-431-3100	33.99
	165130	CC - Office Supplies		100-401-3100	42.97

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	165151	DPS - Office Supplies		100-424-3100	23.98
	165152	DPS - Office Supplies		100-424-3100	31.38
	165155	SO - Office Supplies		100-425-3100	27.99
	165156	SO - Office Supplies		100-425-3100	41.47
	165178	VA - Business Cards		100-404-4350	35.00
	165321	CA - Office Supplies		100-411-3100	18.77
	165322	CA - Office Supplies		100-411-3100	5.79
	165331	SO - Office Supplies		100-425-3100	961.25
	165344	Jail - Office Supplies		100-420-3100	297.95
	165350	Treas - Space Heater		100-408-3657	67.99
	165362	SO - Office Supplies		100-425-3100	339.90
	165471	CA - Office Supplies		100-411-3100	39.48
	165481	SO - Fed Ex Ground to Armor Express		100-425-3110	27.73
	165493	SO - Office Supplies		100-425-3100	79.08
	165495	Const #3 - Office Supplies		100-422-3100	21.99
	165542	Tax - Office Supplies		100-409-3100	339.90
	165569	SO - Office Supplies		100-425-3100	4.49
	B164765-1	DPS - Office Supplies		100-424-3100	77.99
	B165344-1	SO - Office Supplies		100-425-3100	502.74
92276	1/23/2017 12.27.16	DR.R.W. SO - Employee Physical, M. Guzman, 12/27/16	ROBERT A. WILLIAMSON, M.D.	100-425-4054	115.00 115.00
92278	1/23/2017 10388292 10388422	T.7555 Pct #2 - Safety Element, Air Filter, Antenna Pct #2 - Gas Spring	ROMCO EQUIPMENT CO	212-612-3540 212-612-3540	451.82 322.76 129.06
92280	1/23/2017 1603675	SIT Pct #4 - Clamp. Pipe Exhaust, Elbow Inlet, Muffler	SANTEX TRUCK CENTER, LTD	214-614-3540	1,476.12 1,476.12
92282	1/23/2017 0411269-IN 0411453-IN 0411453-IN	S&S Pct #2 - Chev Delo LE 400 15W-40 3/1 2,000 DSL, 800 RDSL - Pct #2 2,000 DSL, 800 RDSL - Pct #2	SCHMIDT & SONS INC.	212-612-3305 212-612-3300 212-612-3301	5,654.40 353.00 3,899.00 1,402.40
92283	1/23/2017 058958 059072	T.7246 CC - Official Record Binders #1245-1249 CC - 200 CD Civil Docket Leaves	SCOTT-MERRIMAN, INC.	100-401-4350 100-401-4350	1,220.46 834.42 386.04
92284	1/23/2017 150112952	T.7132 Jail - Repairs to Cooler, Replaced Coil	SERVICE REFRIGERATION COMPANY	100-420-4505	762.55 762.55
92285	1/23/2017 12.1.16	T.8941 Mileage - Janecka, December 2016	SHARON JANECKA	100-409-4262	64.80 64.80
92288	1/23/2017 150120625	991 Jail - Repairs to Cooler Not Cooling Properly	SOURCE REFRIGERATION AND HVAC INC	100-420-4595	631.82 769.95
92289	1/23/2017 MSAT000000823 MSAT000000823	965 SO, Code Enf - Service for Radios SO, Code Enf - Service for Radios	SOUTHWEST TEXAS REGIONAL ADVISORY COUNCIL	100-425-4560 100-426-4560	2,059.45 1,029.73 1,029.72
92292	1/23/2017 113055125 113055126 113055126 113072911 113072912 113088856 113088857 113088858 113102826 113102827	SYSCO Jail - Food Jail - Spoons, Liquid Dish Detergent Jail - Spoons, Liquid Dish Detergent Jail - Food Jail - Spoons, bouffant, Brown Bags, Clear Wrap Jail - Spoons Jail - Floor Cleaner Jail - Food Jail - Floor Cleaner Jail - Spoons, Brown Bags, Gallon Freezer Bags	SYSCO CENTRAL TEXAS	100-420-3330 100-420-3332 100-420-3370 100-420-3330 100-420-3332 100-420-3332 100-420-3320 100-420-3330 100-420-3320 100-420-3332	6,769.67 1,456.49 165.22 414.70 1,135.80 149.15 42.32 109.45 1,406.49 109.45 115.79

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	113102828	Jail - Food		100-420-3330	1,664.81
92300	1/23/2017	985	THIRD COAST DISTRIBUTING, LLC.		283.62
	084397	Pct #4 - Combination Wrench		214-614-3630	104.55
	084852	Pct #4 - Brass Wire Brush, Wire Brush		214-614-3400	5.77
	084882	Pct #4 - Flat Washers, Cap Screws		214-614-3540	3.84
	084962	Pct #4 - Flame Proof Aluminum		214-614-3400	8.60
	085123	Pct #4 - Oil, Plier Sets		214-614-3305	7.99
	085123	Pct #4 - Oil, Plier Sets		214-614-3630	144.88
	085128	Pct #4 - Oil		214-614-3305	7.99
92304	1/23/2017	OMS	TMS INTERNATIONAL, LLC		3,187.76
	10098456	Pct #1 - 134.29 T 3/8" X 2" Slag		211-611-3570	503.59
	10098456	Pct #1 - 134.29 T 3/8" X 2" Slag		212-612-3570	2,097.14
	10099358	Pct #1 - 156.540 T 3/8" X 2" Slag		211-611-3570	587.03
92306	1/23/2017	TTS	TUCH TIRE SERVICE LTD.		190.00
	89170	Pct #2 - Flat Tire Repair		212-612-4540	30.00
	89176	Pct #2 - Dismount/Mount 4 Tires, Balance/Disposal		212-612-4540	88.00
	89246	Pct #2 - (2) Flat Tire Repairs on Truck #7724		212-612-4540	60.00
	89296	SO - Flat Tire Repair		100-425-4540	12.00
92309	1/23/2017	SG2	TYLER TECHNOLOGIES, INC.		34,356.00
	060-6519	Automated Tax Coll Client Sppt, 1/1-12/31/17		100-405-4533	34,356.00
92312	1/23/2017	802	VICTORIA FARM EQUIPMENT COMPANY, INC.		11.75
	94207	Pct #2 - Freight From Inv #88885		212-612-3540	11.75
92315	1/23/2017	WBF	WB FARM & RANCH SUPPLY (DBA)		20.95
	50176150	Pct #3 - 5 Bags Concrete Mix		213-613-3610	20.95
92317	1/23/2017	T.6809	WEST MOTORS		2,176.24
	18503	SO - Repairs to 2013 Chevy Tahoe, Vin #215314		100-425-4540	452.74
	18514	SO - Replaced Batteries & Alternator on 2014 Chevy		100-425-4540	1,305.33
	18590	Jail - Repairs to Exhaust on 2012 Chevy Tahoe		100-420-4540	418.17
92329	1/30/2017	01150	SILSBEE TOYOTA		41,000.00
	070377	SO - Purchased Toyota Tundra, Vin #070377		100-425-5730	41,000.00
92330	1/30/2017	SC	STATE COMPTRROLLER		117,533.30
	40-141-04	State Civil Fees QE 12/31/16		104-2022000	291.60
	40-141-04	State Civil Fees QE 12/31/16		104-2022500	990.00
	40-141-04	State Civil Fees QE 12/31/16		104-2023500	28.00
	40-141-04	State Civil Fees QE 12/31/16		104-2024000	45.00
	40-141-04	State Civil Fees QE 12/31/16		104-2024500	182.40
	40-141-04	State Civil Fees QE 12/31/16		104-2025000	304.00
	40-141-04	State Civil Fees QE 12/31/16		104-2025100	1,280.00
	40-141-04	State Civil Fees QE 12/31/16		104-2025200	3,276.60
	40-141-04	State Civil Fees QE 12/31/16		104-2025500	760.15
	40-141-04	State Civil Fees QE 12/31/16		104-2026000	1,435.50
	40-141-04	State Civil Fees QE 12/31/16		104-2026500	489.25
	40-145-04	State Criminal Fees QE 12/31/16		102-2022000	52,082.81
	40-145-04	State Criminal Fees QE 12/31/16		102-2022700	357.30
	40-145-04	State Criminal Fees QE 12/31/16		102-2023000	966.52
	40-145-04	State Criminal Fees QE 12/31/16		102-2023500	18.00
	40-145-04	State Criminal Fees QE 12/31/16		102-2024000	29,090.00
	40-145-04	State Criminal Fees QE 12/31/16		102-2024500	972.05
	40-145-04	State Criminal Fees QE 12/31/16		102-2025000	60.00
	40-145-04	State Criminal Fees QE 12/31/16		102-2025500	997.27
	40-145-04	State Criminal Fees QE 12/31/16		102-2027500	88.01
	40-145-04	State Criminal Fees QE 12/31/16		102-2028000	7,191.39
	40-145-04	State Criminal Fees QE 12/31/16		102-2028500	4,807.11

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	40-145-04	State Criminal Fees QE 12/31/16		102-2029500	2,382.59
	40-145-04	State Criminal Fees QE 12/31/16		102-2029700	2,370.56
	40-145-04	State Criminal Fees QE 12/31/16		135-601-1000	1,612.59
	40-147-04	Speciality Court Program, QE 12/31/16		102-2029000	2,106.91
	40-149-04	Child Safety Seat CC July-December 2016		102-2029600	0.25
	40-149-04	Child Safety Seat CC July-December 2016		155-601-1000	0.26
	40-151-04	Electronic Filing System - State Fund QE 12/31/16		103-2022200	1,850.00
	40-151-04	Electronic Filing System - State Fund QE 12/31/16		103-2022201	540.00
	40-151-04	Electronic Filing System - State Fund QE 12/31/16		103-2022202	320.00
	40-151-04	Electronic Filing System - State Fund QE 12/31/16		103-2022300	3.46
	40-151-04	Electronic Filing System - State Fund QE 12/31/16		103-2022301	213.72
	40-151-04	Electronic Filing System - State Fund QE 12/31/16		103-2022302	420.00
92332	1/30/2017	669	TEXAS DISPOSAL SYSTEM, INC.		826.74
	3965523	Annex/Jail - Acct #101721536, Dec 2016		100-419-4400	149.46
	3965523	Annex/Jail - Acct #101721536, Dec 2016		100-420-4400	314.82
	3965576	CH - Acct #101723367, Dec 2016		100-419-4400	170.66
	3965595	RR - Acct #101723979, Dec 2016		100-419-4400	29.62
	3965626	Pct #1 - Acct #101724910, Dec 2016		211-611-4400	71.02
	3965627	Pct #3 - Acct #101724928, Dec 2016		213-613-4400	91.16
92341	2/13/2017	T.7650	AMERICAN TIRE DISTRIBUTORS, INC.		1,626.22
	S085573301	SO - (4) P225/60R18 Tires, (8) P265/60R17 Tires		100-425-3542	1,383.96
92350	2/13/2017	AZ	AUTOZONE		499.16
	3151862348	Jail - Wiper Blades		100-420-4540	33.14
	3151863146	Jail - Wiper Blades		100-420-4540	35.98
	3151865935	SO - Halogen Bulb		100-425-4540	13.87
	3151867223	SO - Battery		100-425-3542	153.99
	3151867455	Jail - Bulb		100-420-4540	14.79
	3151869001	SO - Bulbs, Wiper Blades		100-425-4540	36.08
	3151869826	SO - Wire Ties		100-425-3340	8.59
	3151875141	SO - Battery		100-425-3542	195.99
	3151875147	SO - Battery		100-425-3542	195.99
	3151875409	SO - 4 Pk Lugnuts		100-425-4540	13.87
92357	2/13/2017	VISA	CARD SERVICE CENTER		665.00
	12.27.16	Fire Marshall Reg, San Antonio Training, Schmidt		100-405-4952	590.00
	82RX91	Aud - TXPPA Renewal 2017		100-407-4810	75.00
92386	2/13/2017	957	DEL PRADO DIETZ, PLLC		2,400.00
	103-15-A	2nd 25th, 103-15-A, CAA, C. Molina		100-415-4006	600.00
	14-15-A	2nd 25th, 14-15-A, CAA, R. Fatheree		100-415-4006	600.00
	148-15-A	2nd 25th, 148-15-A, CAA, N. Cubit		100-415-4006	600.00
	98-15-A	2nd 25th, 98-15-A, CAA, C. Houser		100-415-4006	600.00
92388	2/13/2017	DP&S	DEWITT POTH AND SON		1,601.80
	491800-0	DC - Drum for the Fax Machine		100-414-3100	164.99
92398	2/13/2017	GLC	GONZALES BUILDING CENTER		1,363.61
	00701165	SO - Paint, Wet/Dry, Tape, Putty, Roller Cover		100-425-3340	216.46
92408	2/13/2017	HEB	HEB GROCERY COMPANY		627.34
	056506	Jail - Food		100-420-3330	110.51
92432	2/13/2017	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		2,884.89
	136769	JP #3 - Comm on Fine Coll, 12/4/16		125-601-2000	774.33
	136771	JP #1 - Comm on Fine Coll, 12/4/16		125-601-1000	196.59
	137166	JP #3 - Comm on Fine Coll, 12/11/16		125-601-2000	603.93
	137168	JP #1 - Comm on Fine Coll, 12/11/16		125-601-1000	42.93
	137580	JP #3 - Comm on Fine Coll, 12/18/16		125-601-2000	547.98
	137984	JP #3 - Comm on Fine Coll, 12/26/16		125-601-2000	154.89

Disbursement Audit Report

Payable Dates: 12/01/2016 - 12/31/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
92447	2/13/2017 75370086	658 Pct #1 - Torch With Tip	PRAXAIR DISTRIBUTION, INC	211-611-3560	45.57 36.62
92448	2/13/2017 8687	981 Pct #1 - Flat Repair & Truck Valves 95 Pete,	QUALITY AUTO TIRE & REPAIR	211-611-4540	510.65 51.69
92466	2/13/2017 124-16-B 174-16-B	STFP Competency Evaluation, J. Pancherz Competency Evaluation, B. Moreno	SOUTH TEXAS FORENSIC PSYCHOLOGY	100-415-4015 100-415-4015	1,200.00 600.00 600.00
92480	2/13/2017 130740 131595 131596 131718	GI Invitation to Bid Un-Branded Gas, 12/6/16 Notice of Payroll Clerk, 12/13/16 Notice of Payroll Clerk, 12/16/16 Notice of Payroll Clerk, 12/16/16	THE GONZALES INQUIRER	100-405-4300 100-405-4300 100-405-4300 100-405-4300	643.20 91.20 91.20 73.20 62.70
92488	2/13/2017 227010	T.5600 Pct #1 - 80 Gal Compressor & Service Plan	TRACTOR SUPPLY CREDIT PLAN	211-611-3630	95.14 1,162.72
92496	2/13/2017 8213002999	579 Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055	503.36 118.69
92500	2/13/2017 030966	WAL Jail - Remotes	WALMART BRC	100-420-3335	822.79 19.76
92554	2/27/2017 236750	T.2631 Const #1 - Rabies Testing, 12/30/16	GUADALUPE VALLEY VET CLINIC	100-421-4053	80.00 40.00
92558	2/27/2017 184815V	T.6916 Pct #1 - Filter Kit, Air Element	INTERSTATE BILLING SERVICE	211-611-3540	1,381.75 199.80
92563	2/27/2017 12.17.16	T.7763 Cell Phone Allotment, 12/17/16-1/16/17	JIMMY HARLESS	100-426-4205	200.00 50.00
92684	3/13/2017 PIMS0486530	HMC Pct #2 - Seal Kit H.C.	HOLT CAT	212-612-3540	14,480.73 169.52
92727	3/13/2017 000375	629 Pct #1 - Oxygen	SOUTH TEXAS STEEL BUILDINGS (DBA)	211-611-3560	63.00 21.50
92739	3/13/2017 26,197	T.9333 CPS, 26,197, CAA	TRAVIS HILL, ATTORNEY AT LAW	100-415-4009	1,050.00 150.00
92944	4/10/2017 058913	T.7246 CC - 1500 Laser Jury Summons	SCOTT-MERRIMAN, INC.	100-401-4350	996.90 996.90
89296-APCA	2/22/2016 083093	HEB JAIL - FOOD	HEB GROCERY COMPANY	100-420-3330	723.39 117.76
<b>Grand Total:</b>					<b>1,405,343.55</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	539,882.57
102 - STATE CRIMINAL COSTS AND FEES	103,490.77
103 - ELECTRONIC FILING FEE	3,347.18
104 - CIVIL FEES	9,082.50
109 - GONZALES COUNTY LAW LIBRARY FUND	358.86
122 - PARKS AND WILDLIFE FUND	637.50
125 - MVBA	2,628.24
130 - JUSTICE COURT BUILDING SECURITY	59.99
135 - TIME PAYMENTS (TP)	1,612.59
155 - CRC-CHILD SAFETY SEAT & SEAT BELT VIOLATION FINES	0.26
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	5,324.45
210 - COUNTY ENERGY TRANSPORTATION REINVESTMENT ...	9,079.34
211 - ROAD AND BRIDGE # 1	55,428.29
212 - ROAD AND BRIDGE # 2	33,417.50
213 - ROAD AND BRIDGE # 3	65,191.90
214 - ROAD AND BRIDGE # 4	16,397.39
500 - PAYROLL FUND	387,563.91
<b>Grand Total:</b>	<b>1,233,503.24</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	364.00
100-2032061	BIRTH CERTIFICATES HEAL...	29.28
100-2032070	GENERAL FUND - DISTRICT..	55.13
100-2032080	GENERAL FUND - PASS TH...	125.00
100-400-3100	OFFICE SUPPLIES	172.50
100-400-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-400-4200	TELEPHONE	172.09
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-401-3100	OFFICE SUPPLIES	433.57
100-401-4200	TELEPHONE	109.13
100-401-4350	PRINTING	2,217.36
100-401-4621	LEASE / COPIER	996.35
100-401-4622	LEASE / POSTAGE MACHI...	178.88
100-401-4814	EMPLOYEE TRAINING & E...	482.73
100-402-4006	P.S. COURT APPOINTED A...	1,125.00
100-402-4007	P.S. COURT REPORTER	1,058.24
100-402-4008	P.S. JUVENILE COURT AP...	150.00
100-402-4052	AUTOPSY EXPENSE	5,300.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-403-4200	TELEPHONE	34.84
100-403-4522	REPAIR & MAINT / COPIER	30.00
100-404-3100	OFFICE SUPPLIES	79.36
100-404-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-404-4260	MILEAGE	30.78
100-404-4350	PRINTING	35.00
100-405-2060	RETIREE HEALTH INSURA...	3,851.04
100-405-4060	APPRAISAL DISTRICT	88,481.50
100-405-4061	JUVENILE PROBATION DE...	33,928.75
100-405-4062	JUVENILE DETENTION / O...	2,930.00
100-405-4200	EMERGENCY NOTIFICATI...	4,530.90
100-405-4201	PARKS & WILDLIFE TELEP...	371.84
100-405-4300	ADVERTISING & LEGAL N...	318.30
100-405-4420	ADULT PROBATION WATE...	84.84
100-405-4533	COMPUTER MAINTENAN...	49,585.55
100-405-4534	CONTRACT COMPUTER M...	1,740.00
100-405-4940	CASA / GC SPECIAL ADVO...	1,000.00



## Account Summary

Account Number	Account Name	Payment Amount
100-405-4944	GONZALES COUNTY CHILD...	6,500.00
100-405-4951	GAME WARDEN SUPPLIES	846.99
100-405-4952	FIRE MARSHALL EXPENSES	590.00
100-405-4995	CONSULTING SERVICES / ...	3,000.00
100-405-4999	MISCELLANEOUS	4,209.42
100-406-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-406-4200	TELEPHONE	84.01
100-407-3100	OFFICE SUPPLIES	223.48
100-407-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-407-4200	TELEPHONE	132.64
100-407-4522	REPAIR & MAINT / COPIER	30.00
100-407-4810	MEMBERSHIP DUES	75.00
100-408-3100	OFFICE SUPPLIES	17.84
100-408-3657	OFFICE FURNITURE & EQU..	67.99
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-408-4200	TELEPHONE	66.71
100-408-4812	CONFERENCE / SEMINAR ...	180.00
100-409-3100	OFFICE SUPPLIES	365.40
100-409-3110	POSTAGE	110.00
100-409-3900	SUBSCRIPTIONS & PUBLIC...	234.41
100-409-4200	TELEPHONE	340.56
100-409-4262	MILEAGE / EMPLOYEE	72.47
100-409-4352	COMMISSIONS ON LICEN...	106.20
100-409-4400	UTILITIES	402.42
100-409-4522	REPAIR & MAINT / COPIER	30.00
100-409-4622	LEASE / POSTAGE MACHI...	636.00
100-409-4810	MEMBERSHIP DUES	125.00
100-409-4861	JANITORIAL SERVICES	225.00
100-411-3100	OFFICE SUPPLIES	425.60
100-411-3110	POSTAGE	285.00
100-411-3300	GASOLINE	121.56
100-411-3657	OFFICE FURNITURE & EQU..	149.99
100-411-3900	SUBSCRIPTIONS & PUBLIC...	481.89
100-411-4200	TELEPHONE	161.38
100-411-4205	CELLULAR PHONE CHARG...	139.76
100-411-4522	REPAIR & MAINT / COPIER	109.94
100-411-4810	MEMBERSHIP DUES	160.00
100-411-4813	INVESTIGATOR TRAINING ...	854.00
100-414-3100	OFFICE SUPPLIES	175.99
100-414-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-414-4350	PRINTING	62.00
100-414-4621	LEASE / COPIER	188.07
100-414-4622	LEASE / POSTAGE MACHI...	340.26
100-414-4800	BOND PREMIUM	170.10
100-414-4810	MEMBERSHIP DUES	50.00
100-415-4006	P.S. COURT APPOINTED A...	9,833.24
100-415-4009	CPS COURT EXPENDITURES	2,300.00
100-415-4015	P.S. EXPERT WITNESS / IN...	3,612.13
100-415-4850	JUROR MEALS & EXPENSES	78.08
100-415-4980	COURT REPORTER EXPEN...	3,956.67
100-416-3100	OFFICE SUPPLIES	281.19
100-417-3100	OFFICE SUPPLIES	303.82
100-417-4200	TELEPHONE	263.24
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4810	MEMBERSHIP DUES	135.00
100-417-4861	JANITORIAL SERVICES	300.00
100-418-3100	OFFICE SUPPLIES	530.33
100-418-3110	POSTAGE	58.00

## Account Summary

Account Number	Account Name	Payment Amount
100-418-3657	OFFICE FURNITURE & EQU...	170.59
100-418-4015	P.S. INTERPRETER / UNSP...	50.00
100-418-4350	PRINTING	209.93
100-419-3320	CLEANING SUPPLIES	189.19
100-419-3340	OPERATING SUPPLIES / U...	284.06
100-419-4200	TELEPHONE	36.74
100-419-4400	UTILITIES	4,523.13
100-419-4500	REPAIR / BUILDING STRU...	7,184.95
100-419-4505	REPAIR / BUILDING EQUI...	9,780.20
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-4878	CHRISTMAS LIGHTING	1,361.67
100-419-5304	C.O. RANDLE RATHER BL...	134,991.65
100-420-3100	OFFICE SUPPLIES	589.61
100-420-3300	GASOLINE	886.38
100-420-3320	CLEANING SUPPLIES	1,036.00
100-420-3330	OPERATING SUPPLIES / F...	13,485.72
100-420-3332	OPERATING SUPPLIES / KI...	1,444.20
100-420-3335	OPERATING SUPPLIES / PR...	19.76
100-420-3340	OPERATING SUPPLIES / U...	767.91
100-420-3370	OPERATING SUPPLIES / L...	577.58
100-420-3657	OFFICE FURNITURE & EQU...	1,996.00
100-420-3910	OPERATING SUPPLIES / M...	1,302.00
100-420-4051	MEDICAL SERVICES / PRIS...	240.00
100-420-4205	CELLULAR PHONE CHARG...	125.22
100-420-4350	PRINTING	90.00
100-420-4400	UTILITIES	6,201.63
100-420-4505	REPAIR / BUILDING EQUI...	1,037.55
100-420-4522	REPAIR & MAINT / COPIER	161.33
100-420-4540	REPAIR / VEHICLES	518.83
100-420-4550	OIL CHANGES	52.78
100-420-4595	REPAIR / KITCHEN EQUIP...	769.95
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4622	LEASE / POSTAGE MACHI...	208.34
100-420-4814	EMPLOYEE TRAINING & E...	200.00
100-420-4882	OUT OF COUNTY BOARDI...	5,576.00
100-420-5730	C.O. VEHICLE	32,206.36
100-421-3300	GASOLINE	40.57
100-421-3900	SUBSCRIPTIONS & PUBLIC...	71.49
100-421-4053	RABIES DETERMINATION	40.00
100-421-4540	REPAIR / VEHICLES	-21.60
100-422-3100	OFFICE SUPPLIES	21.99
100-422-3300	GASOLINE	161.54
100-422-3340	OPERATING SUPPLIES / U...	21.79
100-422-3900	SUBSCRIPTIONS & PUBLIC...	48.81
100-422-4200	TELEPHONE	90.85
100-422-4205	CELLULAR PHONE CHARG...	164.86
100-422-4400	DATA TRANSFER FEE	80.38
100-422-4540	REPAIR / VEHICLES	15.99
100-422-4550	OIL CHANGES	52.78
100-422-4810	MEMBERSHIP DUES	60.00
100-422-4812	CONFERENCE / SEMINAR ...	963.35
100-422-4814	EMPLOYEE TRAINING & E...	150.00
100-423-3100	OFFICE SUPPLIES	137.98
100-423-3300	GASOLINE	471.41
100-423-4400	DATA TRANSFER FEE	55.72
100-423-4540	REPAIR / VEHICLES	418.32
100-423-5710	C.O. EQUIPMENT & MACH...	2,557.50
100-424-3100	OFFICE SUPPLIES	201.71

## Account Summary

Account Number	Account Name	Payment Amount
100-424-4260	MILEAGE	48.60
100-424-4522	DEPARTMENT OF PUBLIC ...	31.36
100-424-4525	CABLE SERVICE	71.79
100-424-4800	BOND PREMIUM	71.00
100-425-3100	OFFICE SUPPLIES	2,341.68
100-425-3110	POSTAGE	27.73
100-425-3300	GASOLINE	4,257.00
100-425-3340	OPERATING SUPPLIES / U...	261.05
100-425-3342	CANINE SUPPLIES AND CA...	38.93
100-425-3542	TIRES, TUBES & BATTERIES	1,929.93
100-425-4054	EMPLOYEE PHYSICALS/M...	265.00
100-425-4200	TELEPHONE	1,656.33
100-425-4205	CELLULAR PHONE CHARG...	431.25
100-425-4401	DATA CONNECT FEE (WIR...	888.89
100-425-4505	REPAIR / BUILDING EQUI...	557.75
100-425-4522	REPAIR & MAINT / COPIER	95.05
100-425-4540	REPAIR / VEHICLES	1,848.39
100-425-4550	OIL CHANGES	214.18
100-425-4560	REPAIR / RADIO	1,029.73
100-425-4622	LEASE / POSTAGE MACHI...	208.33
100-425-4812	CONFERENCE / SEMINAR ...	138.93
100-425-5730	C.O. VEHICLES (4 PATROL ...	41,000.00
100-4262081	GENERAL FUND - PASS TH...	240.00
100-426-3300	GASOLINE	21.99
100-426-3657	OFFICE FURNITURE & EQU...	79.99
100-426-4200	TELEPHONE	128.57
100-426-4205	CELLULAR PHONE CHARG...	50.00
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	74.65
100-426-4560	REPAIR / RADIO	1,029.72
100-430-6051	FUNERALS FOR INDIGENTS	596.00
100-431-3100	OFFICE SUPPLIES	150.31
100-431-3300	GASOLINE (COUNTY VEHI...	142.52
100-431-3900	SUBSCRIPTIONS & PUBLIC...	81.95
100-431-4200	TELEPHONE	82.05
100-431-4400	UTILITIES	106.67
100-431-4522	REPAIR & MAINT / COPIER	142.86
100-433-3100	OFFICE SUPPLIES	35.24
100-433-4200	TELEPHONE	33.27
100-433-4522	REPAIR & MAINT / COPIER	30.00
102-2022000	CONSOLIDATED COURT C...	52,082.81
102-2022700	DNA DATABASE SB727 / ...	357.30
102-2023000	EMS TRAUMA FUND (EMS)	966.52
102-2023500	JUVENILE PROBATION DIV...	18.00
102-2024000	STATE TRAFFIC FEE (STF)	29,090.00
102-2024500	PEACE OFFICER FEES (POF)	972.05
102-2025000	FAILURE TO APPEAR / PAY...	60.00
102-2025500	JUDICIAL FUND CONSTITU...	997.27
102-2027500	CIVIL JUSTICE DATA REPOS..	88.01
102-2028000	STATE JUDICIAL FUND	7,191.39
102-2028500	JURY SERVICE FEE	4,807.11
102-2029000	SPECIALTY COURT/DRUG ...	2,106.91
102-2029500	INDIGENT DEFENSE FEE	2,382.59
102-2029600	FAILURE TO SECURE CHILD..	0.25
102-2029700	TRUANCY PREVENTION A...	2,370.56
103-2022200	HB 2302 / DISTRICT COURT	1,850.00
103-2022201	ELECTRONCI FILING FEE / ...	540.00
103-2022202	HB 2302 / JUSTICE OF THE...	320.00

## Account Summary

Account Number	Account Name	Payment Amount
103-2022300	HB 2302 / DISTRICT COURT	3.46
103-2022301	HB 2302 / COUNTY COURT	213.72
103-2022302	SB 1970 / COUNTY COURT	420.00
104-2022000	BIRTH CERTIFICATE FEES	291.60
104-2022500	MARRIAGE LICENSE FEES	990.00
104-2023500	NONDISCLOSURE FEES	28.00
104-2024000	JUROR DONATIONS	45.00
104-2024500	JUSTICE COURTS / INDIG...	182.40
104-2025000	COUNTY COURT / INDIGE...	304.00
104-2025100	JUDICIAL SUPPORT FEE / C...	1,280.00
104-2025200	CIVIL FEE / SUPPORT OF J...	3,276.60
104-2025500	DIVORCE & FAMILY LAW ...	760.15
104-2026000	STATE CONSOLIDATE (DIS...	1,435.50
104-2026500	INDIGENT LEGAL SERVICES..	489.25
109-695-3857	LAW BOOKS	358.86
122-601-2000	FINE PAYMENTS TO PARKS..	637.50
125-601-1000	JP PCT. #1 PAYMENTS TO...	446.01
125-601-2000	JP PCT. #3 PAYMENTS TO...	2,182.23
130-130-4570	SECURITY SERVICE	59.99
135-601-1000	PAYMENTS TO COMPTRO...	1,612.59
155-601-1000	PAYMENTS TO COMPTRO...	0.26
156-156-4520	MAINTENANCE JP #1	51.49
156-156-4521	REPAIR/MAINT JP #3	216.57
156-156-4522	REPAIR/MAINT JP# 4	279.95
156-156-4533	COMPUTER MAINTENAN...	4,776.44
210-610-3572	BASE MATERIALS / PCT. 2	884.88
210-610-3581	SURFACING MATERIALS / ...	7,574.46
210-610-3582	SURFACING MATERIALS / ...	620.00
211-611-2055	UNIFORM RENTAL SERVICE	281.60
211-611-3300	GASOLINE AND DIESEL	8,779.56
211-611-3305	LUBRICANTS	46.54
211-611-3400	MATERIALS AND SUPPLIES	1,302.82
211-611-3540	EQUIPMENT REPAIR PARTS	299.39
211-611-3542	TIRES, TUBES & BATTERIES	7,822.37
211-611-3560	WELDING SUPPLIES	58.12
211-611-3570	BASE MATERIALS	20,204.46
211-611-3571	GRAVEL / STATE	86.40
211-611-3630	SMALL TOOLS / MINOR E...	2,429.42
211-611-4054	EMPLOYEE PHYSICALS/M...	80.00
211-611-4400	UTILITIES	208.65
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	4,087.77
211-611-4540	REPAIR / VEHICLES	545.52
211-611-4611	LEASE / ROAD CONSTRUC...	5,390.34
211-611-4812	CONFERENCE / SEMINAR ...	946.05
211-611-5715	LEASE/PURCHASE EQUIP...	2,822.28
212-612-2055	UNIFORM RENTAL SERVICE	216.28
212-612-3300	GASOLINE AND DIESEL	3,899.00
212-612-3301	OFF ROAD DYED DIESEL	1,402.40
212-612-3305	LUBRICANTS	365.98
212-612-3400	MATERIALS AND SUPPLIES	1,080.94
212-612-3540	EQUIPMENT REPAIR PARTS	1,676.65
212-612-3542	TIRES, TUBES & BATTERIES	450.75
212-612-3570	BASE MATERIALS	5,002.03
212-612-3580	SURFACING MATERIALS / ...	3,182.48
212-612-3630	SMALL TOOLS / MINOR E...	12.99
212-612-4200	TELEPHONE	56.01
212-612-4401	ROAD AND BRIDGE #2 - D...	37.00

## Account Summary

Account Number	Account Name	Payment Amount
212-612-4510	REPAIR / MACHINERY & E...	2,726.20
212-612-4540	REPAIR / VEHICLES	2,452.20
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-4812	CONFERENCE / SEMINAR ...	225.00
212-612-5710	C.O. EQUIPMENT & MACH...	3,787.93
212-612-5715	LEASE/PURCHASE EQUIP...	5,284.66
213-613-2055	UNIFORM RENTAL SERVICE	770.75
213-613-3100	OFFICE SUPPLIES	12.43
213-613-3300	GASOLINE AND DIESEL	2,796.23
213-613-3305	LUBRICANTS	807.58
213-613-3400	MATERIALS AND SUPPLIES	1,507.10
213-613-3580	SURFACING MATERIALS / ...	24,894.35
213-613-3610	CONCRETE	20.95
213-613-4054	EMPLOYEE PHYSICALS/M...	80.00
213-613-4400	UTILITIES	256.43
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	819.43
213-613-4540	REPAIR / VEHICLES	297.50
213-613-4611	LEASE / ROAD CONSTRUC...	5,055.11
213-613-4812	CONFERENCE / SEMINAR ...	946.05
213-613-4860	CONTRACT LABOR	26,890.00
214-614-2055	UNIFORM RENTAL SERVICE	512.75
214-614-3300	GASOLINE AND DIESEL	198.11
214-614-3301	OFF ROAD DYED DIESEL	1,375.20
214-614-3305	LUBRICANTS	23.97
214-614-3400	MATERIALS AND SUPPLIES	690.14
214-614-3540	EQUIPMENT REPAIR PARTS	850.90
214-614-3560	WELDING SUPPLIES	30.00
214-614-3570	BASE MATERIALS	2,584.92
214-614-3571	GRAVEL / STATE	1,036.14
214-614-3630	SMALL TOOLS / MINOR E...	723.35
214-614-4054	EMPLOYEE PHYSICALS/M...	410.00
214-614-4200	TELEPHONE	35.33
214-614-4400	UTILITIES	108.89
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4500	REPAIR / BUILDING STRU...	4,066.42
214-614-4510	REPAIR / MACHINERY & E...	310.00
214-614-4540	REPAIR / VEHICLES	150.00
214-614-4560	REPAIR / RADIO	258.55
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
214-614-4812	CONFERENCE / SEMINAR ...	946.05
500-2032000	DUE TO IRS	57,874.23
500-2032008	PAYROLL - DUE TO LIFE IN...	252.23
500-2032009	PAYROLL - DUE TO ADDL. ...	761.60
500-2032010	DUE TO HEALTH/LIFE INS...	107,224.77
500-2032011	DUE TO COLONIAL INSUR...	1,821.56
500-2032012	DUE TO METLIFE ADDITI...	172.68
500-2032013	PAYROLL - AIR EVAC EMS	210.00
500-2032014	DUE TO PEBSCO	1,360.00
500-2032020	DUE TO FICA	84,880.62
500-2032050	DUE TO RETIREMENT	121,282.54
500-2032070	PAYROLL - DUE TO CAFET...	4,737.72
500-2032090	PAYROLL DUE TO - PROPE...	50.00
500-2032092	DUE TO PREPAID LEGAL S...	365.12
500-2032095	DUE TO METLIFE	1,345.86
500-2033000	PAYROLL - WAGE WITHH...	3,517.28
500-2033001	PAYROLL - DUE TO WAGE...	1,707.70
	<b>Grand Total:</b>	<b>1,233,503.24</b>

**Project Account Summary**

**Project Account Key**  
\*\*None\*\*

**Payment Amount**  
1,233,503.24  
**1,233,503.24**

**Grand Total:**