VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/16 - 04/30/16

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
5450	3/14/16-3/18/16 BCBS WEEKLY CHECK RUN	Paid by EFT #765		03/29/2016	04/01/2016	04/01/2016	03/29/2016	04/01/2016	67,386.34
5460	3/21/16-3/25/16 BCBS WEEKLY CHECK RUN	Paid by EFT #768		04/01/2016	04/05/2016	04/05/2016	04/01/2016	04/05/2016	40,251.38
5470	3/28/16-3/31/16 BCBS WEEKLY CHECK RUN	Paid by EFT #770		04/06/2016	04/14/2016	04/14/2016	04/06/2016	04/14/2016	24,497.08
5480	4/1/16-4/8/16 BCBS WEEKLY CHECK RUN	Paid by EFT #769		04/13/2016	04/15/2016	04/15/2016	04/13/2016	04/15/2016	51,214.49
5490	4/11/16-4/15/16 BCBS WEEKLY CHECK RUN	Paid by EFT #772		04/20/2016	04/22/2016	04/22/2016	04/20/2016	04/22/2016	44,241.96
5500	4/18/16-4/22/16 BCBS WEEKLY CHECK RUN	Paid by EFT #773		04/25/2016	04/28/2016	04/28/2016	04/25/2016	04/28/2016	45,517.06
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices	6		$273,108.31
Vendor **7441 - AMY .FRAGA**									
1/11/16-3/31/16	MILEAGE 1/11/16-3/31/16	Paid by EFT #42		03/31/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	128.74
4/4/16	MILEAGE 4/4/16	Paid by EFT #43		04/08/2016	04/19/2016	04/08/2016	04/08/2016	04/19/2016	2.92
4/11/16	MILEAGE 4/11/16	Paid by EFT #45		04/18/2016	04/26/2016	04/08/2016	04/18/2016	04/29/2016	2.92
	Vendor **7441 - AMY .FRAGA** Totals					Invoices	3		$134.58
Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY**									
MAY16STMT	MONTHLY BUDGET ALLOTMENT 5/16	Paid by Check #141878		04/04/2016	04/12/2016	04/04/2016	04/04/2016	04/12/2016	119,932.82
	Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals					Invoices	1		$119,932.82
Vendor **7363 - 3-D WELDING & INDUSTRIAL**									
291913	SHOP-REBUILD TORCH HEAD	Paid by Check #141998		03/10/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	61.51
	Vendor **7363 - 3-D WELDING & INDUSTRIAL** Totals					Invoices	1		$61.51
Vendor **8751 - A BAIL BONDS**									
145960	V. HERRADA-REFUND SURETY BOND FEE	Paid by Check #142018		03/21/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	15.00
141121	J.GRANT-REFUND SURETY BOND FEE	Paid by Check #142018		03/24/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	15.00
143333	M. TRAVIS-REFUND SURETY BOND FEE	Paid by Check #142018		04/04/2016	04/12/2016	04/04/2016	04/04/2016	04/12/2016	15.00
145251	D. HAYNES-REFUND SURETY BOND FEE	Paid by Check #142018		04/04/2016	04/12/2016	04/04/2016	04/04/2016	04/12/2016	15.00
145660	D. GONZALES-REFUND SURETY BOND FEE	Paid by Check #142018		04/04/2016	04/12/2016	04/04/2016	04/04/2016	04/12/2016	15.00
145784	M.SHEPPARD-REFUND SURETY BOND FEE	Paid by Check #142018		04/04/2016	04/12/2016	04/04/2016	04/04/2016	04/12/2016	15.00

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Vendor **8751 - A BAIL BONDS**									
145840	R.ROBLES-REFUND SURETY BOND FEE	Paid by Check #142018		04/04/2016	04/12/2016	04/04/2016	04/04/2016	04/12/2016	15.00
		Vendor **8751 - A BAIL BONDS** Totals				Invoices		7	$105.00
Vendor **12733 - A&A PUMP CO.**									
1005002	CENTRAL-MEASURING STICKS,FUEL PASTE	Paid by Check #142092		03/16/2016	04/12/2016	04/11/2016	03/22/2016	04/12/2016	80.30
		Vendor **12733 - A&A PUMP CO.** Totals				Invoices		1	$80.30
Vendor **12769 - AAA Z BAIL BONDS**									
145705	R.MEDINA-REFUND SURETY BOND FEE	Paid by Check #142260		04/07/2016	04/19/2016	04/07/2016	04/05/2016	04/19/2016	15.00
145716	K.FORD-REFUND SURETY BOND FEE	Paid by Check #142260		04/07/2016	04/19/2016	04/07/2016	04/06/2016	04/19/2016	15.00
145903	I.GONZALES-REFUND SURETY BOND FEE	Paid by Check #142260		04/08/2016	04/19/2016	04/08/2016	04/07/2016	04/19/2016	15.00
146017	J.RUIZ-REFUND SURETY BOND FEE	Paid by Check #142260		04/08/2016	04/19/2016	04/08/2016	04/07/2016	04/19/2016	15.00
146094	R.FLORES,JR-REFUND SURETY BOND FEE	Paid by Check #142410		04/18/2016	04/26/2016	04/18/2016	04/15/2016	04/26/2016	15.00
		Vendor **12769 - AAA Z BAIL BONDS** Totals				Invoices		5	$75.00
Vendor **8577 - AACOG**									
ART.FY2016	INTERLOCAL AGRMT-PUBLIC TRANSPORTATION ALAMO REGIONAL TRANSIT	Paid by Check #142195		04/12/2016	04/19/2016	04/12/2016	04/12/2016	04/19/2016	10,038.00
		Vendor **8577 - AACOG** Totals				Invoices		1	$10,038.00
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC033116	JAIL LAW LIBRARY NETWORK FIELD SUPPORT 3/16	Paid by Check #142394		03/31/2016	04/26/2016	04/11/2016	04/14/2016	04/26/2016	459.00
		Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals				Invoices		1	$459.00
Vendor **1032 - ACCUTRONICS INC**									
45920	TIME STAMP-RIBBON	Paid by Check #142120		04/07/2016	04/19/2016	04/07/2016	04/11/2016	04/19/2016	36.00
		Vendor **1032 - ACCUTRONICS INC** Totals				Invoices		1	$36.00
Vendor **6655 - ACM BODY & FRAME INC**									
18649	GC#16243,CASE#16-01728-REPAIR DAMAGE TO VEHICLE	Paid by Check #141971		03/15/2016	04/12/2016	04/11/2016	03/22/2016	04/12/2016	312.65
GC#16539	GC#16539-REPAIR INCAR RADIO	Paid by Check #142332		03/23/2016	04/26/2016	04/11/2016	04/12/2016	04/26/2016	82.30

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Vendor **6655 - ACM BODY & FRAME INC**									
18654	GC#15352,CASE#16-01212-REPAIR DAMAGE TO VEHICLE	Paid by Check #142173		03/30/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	3,690.26
		Vendor **6655 - ACM BODY & FRAME INC** Totals				Invoices		3	$4,085.21
Vendor **12549 - MIRSHA ACOSTA**									
4/18-21/16	PER DIEM-CO TREASURER CONF ED 4/18-21/16.AUSTIN	Paid by Check #142245		04/13/2016	04/19/2016	04/13/2016	04/13/2016	04/19/2016	100.00
		Vendor **12549 - MIRSHA ACOSTA** Totals				Invoices		1	$100.00
Vendor **12567 - LISA ADAM**									
PHONE.3/16	REIMB PORTION OF CELL PHONE SERVICE 3/16	Paid by Check #142247		04/08/2016	04/19/2016	04/08/2016	04/08/2016	04/19/2016	60.00
		Vendor **12567 - LISA ADAM** Totals				Invoices		1	$60.00
Vendor **12398 - DEBORAH AGUIRRE**									
3/25/16-4/7/16	MILEAGE 3/25/16-4/7/16	Paid by Check #142237		04/07/2016	04/19/2016	04/07/2016	04/12/2016	04/19/2016	97.20
		Vendor **12398 - DEBORAH AGUIRRE** Totals				Invoices		1	$97.20
Vendor **12447 - AMY LEA S. J. AKERS**									
142082CV.032316	ARROYO-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #142398		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	462.00
142596CV.030916	SUTHERLAND,PASILLAS-COURT APPOINTED ATTORNEY	Paid by Check #142398		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	210.00
151446CV.040716	GALLEGOS,OWENS-COURT APPOINTED ATTORNEY	Paid by Check #142398		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	150.00
152086CV.040716	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #142398		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	330.00
16-0635-CV	RODRIGUEZ, LAWRENCE-COURT APPOINTED ATTORNEY	Paid by Check #142398		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	150.00
16-0689-CV	KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #142398		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	150.00
		Vendor **12447 - AMY LEA S. J. AKERS** Totals				Invoices		6	$1,452.00
Vendor **7025 - ALARM AUTOMATION**									
2026354	J#4-REPAIR ALARM SYSTEM	Paid by Check #142337		03/28/2016	04/26/2016	04/11/2016	04/11/2016	04/26/2016	130.00
2026136	JP#4 SECURITY MONITORING FEB,MAR,APR 2016	Paid by Check #141989		04/01/2016	04/12/2016	04/01/2016	03/28/2016	04/12/2016	65.85
		Vendor **7025 - ALARM AUTOMATION** Totals				Invoices		2	$195.85
Vendor **212 - ALTEX ELECTRONICS LTD**									
829037	STOCK-CAMERA CASE	Paid by Check #142110		03/31/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	21.95
		Vendor **212 - ALTEX ELECTRONICS LTD** Totals				Invoices		1	$21.95

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Vendor **5650 - AMERICAN JAIL ASSOCIATION**									
HERNANDEZ.2016	MEMBERSHIP DUES 2016	Paid by Check #142318		04/13/2016	04/26/2016	04/13/2016	04/15/2016	04/26/2016	48.00
		Vendor **5650 - AMERICAN JAIL ASSOCIATION** Totals				Invoices	1		$48.00
Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**									
S070518058	STOCK-P265/60R17 #732301500 GOODYEAR P265/60R17 (80)	Paid by Check #142218		01/26/2016	04/19/2016	04/11/2016	02/12/2016	04/19/2016	2,332.20
SO70584127	STOCK-GOOD YEAR 732026500 245/55R18 EAGLE(6),TARRANT COUNTY	Paid by Check #142044		01/27/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	782.46
S072492149	STOCK-FIRESTONE P265/60R17 (8),BUYBOARD CONTRACT #470-14	Paid by Check #142044		03/15/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	1,002.96
S073079849	STOCK-FIRESTONE P265/60R17 (60), BUYBOARD CONTRACT #470-14	Paid by Check #142044		03/29/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	6,655.80
S073249097	STOCK TRACTOR-FIRESTONE SAT11 8 PLY TL365180;6 PLY TL365282	Paid by Check #142218		04/01/2016	04/19/2016	04/01/2016	04/05/2016	04/19/2016	3,489.60
		Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals				Invoices	5		$14,263.02
Vendor **11805 - AMG PRINTING & MAILING LLC**									
105254	ENVELOPES(250)	Paid by Check #142221		03/31/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	185.00
		Vendor **11805 - AMG PRINTING & MAILING LLC** Totals				Invoices	1		$185.00
Vendor **8826 - AMYS & CATHYS TAKE OUT**									
MEALS.4/7/16	JUROR MEALS 4/7/16 #15-1805-CV	Paid by Check #142198		04/07/2016	04/19/2016	04/07/2016	04/11/2016	04/19/2016	110.45
		Vendor **8826 - AMYS & CATHYS TAKE OUT** Totals				Invoices	1		$110.45
Vendor **2067 - ANGEL PEST CONTROL INC**									
13502	JAIL PEST CONTROL 2/16	Paid by Check #141906		02/25/2016	04/12/2016	04/11/2016	03/04/2016	04/12/2016	120.00
15088	GCSO STORAGE PEST CONTROL 3/16 BAIT BOXES	Paid by Check #141906		03/23/2016	04/12/2016	04/11/2016	03/30/2016	04/12/2016	12.00
15554	JAIL PEST CONTROL 3/16	Paid by Check #142293		03/23/2016	04/26/2016	04/11/2016	04/18/2016	04/26/2016	120.00
15664	ANIMAL CONTROL PEST CONTROL	Paid by Check #142137		03/23/2016	04/19/2016	04/11/2016	04/12/2016	04/19/2016	50.00
17256	SCHERTZ BLDG BI-MONTHLY ANT TREATMENT	Paid by Check #142293		04/08/2016	04/26/2016	04/08/2016	04/15/2016	04/26/2016	40.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices	5		$342.00

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Vendor **7220 - APEX GLASS & MIRROR INC**									
PO#2370	JP#2-REPAIR DOOR	Paid by Check #142341		03/31/2016	04/26/2016	04/11/2016	04/13/2016	04/26/2016	336.36
		Vendor **7220 - APEX GLASS & MIRROR INC** Totals				Invoices	1		$336.36
Vendor **4364 - APPLIED CONCEPTS INC**									
284549	CONST #2 LEASE STALKER RADAR UNITS 3/16 (2ND SET)	Paid by Check #142149		03/01/2016	04/19/2016	04/11/2016	03/03/2016	04/19/2016	262.50
285328	GC#17710-ANTENNA CABLE	Paid by Check #141930		03/14/2016	04/12/2016	04/11/2016	03/22/2016	04/12/2016	112.00
286241	CONST #1 LEASE STALKER RADAR UNITS 4/16	Paid by Check #141930		04/01/2016	04/12/2016	04/01/2016	04/04/2016	04/12/2016	262.50
286242	CONST#2 LEASE STALKER RADAR UNITS 4/16 (1ST SET)	Paid by Check #142149		04/01/2016	04/19/2016	04/01/2016	04/02/2016	04/19/2016	87.50
286244	CONST #3 LEASE STALKER RADAR 4/16	Paid by Check #141930		04/01/2016	04/12/2016	04/01/2016	04/04/2016	04/12/2016	90.28
286245	DPS LEASE STALKER RADAR UNITS 4/16	Paid by Check #141930		04/01/2016	04/12/2016	04/01/2016	04/04/2016	04/12/2016	997.92
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices	6		$1,812.70
Vendor **12735 - ARROWHEAD FORENSICS**									
86135	CID-EVIDENCE TUBES,SYRINGE TUBES,TAPE,DNA SWABS,P BAGS	Paid by Check #142093		03/15/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	382.31
		Vendor **12735 - ARROWHEAD FORENSICS** Totals				Invoices	1		$382.31
Vendor **12170 - ASTEX ENVIRONMENTAL SERVICES**									
AE1510882	COURTHOUSE-ASBESTOS PROJECT MONITORING PHASE 2	Paid by Check #142058		12/02/2016	04/12/2016	04/11/2016	02/16/2016	04/12/2016	1,182.00
		Vendor **12170 - ASTEX ENVIRONMENTAL SERVICES** Totals				Invoices	1		$1,182.00
Vendor **5023 - AT&T**									
6079566.3/16	COUNTY SIP FLEX LINES 3/16	Paid by Check #141938		03/19/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	1,033.68
6079581.3/16	COUNTY SIP DATA SERVICE 3/16	Paid by Check #141939		03/19/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	614.21
		Vendor **5023 - AT&T** Totals				Invoices	2		$1,647.89
Vendor **6630 - AT&T**									
303-5276.3/16	JUVENILE FAX MACHINE SERVICE 3/16	Paid by Check #141968		03/17/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	114.75
379-6127.3/16	R&B PHONE SERVICE 3/16	Paid by Check #141969		03/17/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	126.16
401-4960.4/16	HR FAX MODEM SERVICE 4/16	Paid by Check #141970		03/27/2016	04/12/2016	04/11/2016	04/04/2016	04/12/2016	33.01
		Vendor **6630 - AT&T** Totals				Invoices	3		$273.92
Vendor **6673 - AT&T**									
303-4188.3/16	COUNTY PHONE SERVICE 3/16	Paid by Check #141972		03/17/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	3,373.71
		Vendor **6673 - AT&T** Totals				Invoices	1		$3,373.71

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Vendor **6880 - AT&T**									
184-0020.3/16	MODEM PHONE SERVICE 3/16	Paid by Check #141979		03/15/2016	04/12/2016	04/11/2016	03/24/2016	04/12/2016	1,245.84
184-0062.3/16	MODEM PHONE SERVICE 3/16	Paid by Check #141978		03/15/2016	04/12/2016	04/11/2016	03/24/2016	04/12/2016	1,205.92
401-0998.4/16	EMER MGMT FAX SERVICE 4/16	Paid by Check #141980		03/27/2016	04/12/2016	04/11/2016	04/04/2016	04/12/2016	126.16
			Vendor **6880 - AT&T** Totals			Invoices		3	$2,577.92
Vendor **7094 - AT&T**									
512A010326.4/16	COUNTY PHONE SERVICE 4/16	Paid by Check #142340		04/01/2016	04/26/2016	04/01/2016	04/11/2016	04/26/2016	12,800.99
512A010326A.4/16	ADULT PROBATION PHONE SERVICE 4/16	Paid by Check #142340		04/01/2016	04/26/2016	04/01/2016	04/11/2016	04/26/2016	258.73
512A010326D.4/16	COUNTY DATA LINE 4/16	Paid by Check #142340		04/01/2016	04/26/2016	04/01/2016	04/11/2016	04/26/2016	630.70
512A010326J.4/16	JUVENILE PHONE SERVICE 4/16	Paid by Check #142340		04/01/2016	04/26/2016	04/01/2016	04/11/2016	04/26/2016	1,685.41
			Vendor **7094 - AT&T** Totals			Invoices		4	$15,375.83
Vendor **7362 - AT&T**									
1158T15	COURTHOUSE RENOVATION-MOVE DEMARCATION POINT	Paid by Check #141997		04/05/2016	04/12/2016	04/05/2016	04/05/2016	04/12/2016	4,592.64
			Vendor **7362 - AT&T** Totals			Invoices		1	$4,592.64
Vendor **1926 - AT&T MOBILITY**									
287017252503	AUDITOR WIRELESS MODEM SERVICE 3/16	Paid by Check #141901		03/21/2016	04/12/2016	04/11/2016	04/11/2016	04/12/2016	37.99
2872571160000316	FIRE MARSHAL CELL PHONE,MODEM SERVICE 3/16	Paid by Check #141903		03/21/2016	04/12/2016	04/11/2016	04/01/2016	04/12/2016	61.73
823954198.3/16	SO,ANIMAL CONTROL,FIRE MARSHALL CELL PHONES,MODEMS 3/16	Paid by Check #141904		03/21/2016	04/12/2016	02/21/2016	03/03/2016	04/12/2016	2,556.83
824004248.3/16	BLDG MAINT CELL PHONE SERVICE 3/16	Paid by Check #141902		03/21/2016	04/12/2016	04/11/2016	04/01/2016	04/12/2016	104.04
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices		4	$2,760.59
Vendor **7314 - AT&T MOBILITY**									
870558595.3/16	JP#4 WIRELESS MODEM SERVICE 3/16	Paid by Check #141995		03/21/2016	04/12/2016	04/11/2016	04/01/2016	04/12/2016	87.00
990921965.3/16	SO MODEMS 3/16	Paid by Check #142181		03/21/2016	04/19/2016	04/11/2016	04/01/2016	04/19/2016	494.07
			Vendor **7314 - AT&T MOBILITY** Totals			Invoices		2	$581.07
Vendor **8178 - AT&T MOBILITY**									
2872570949630316	CONST#2 WIRELESS MODEM SERVICE 3/16	Paid by Check #142191		03/21/2016	04/19/2016	04/11/2016	04/01/2016	04/19/2016	114.97
2872571167190316	CONST#1 WIRELESS MODEM SERVICE 3/16	Paid by Check #142012		03/21/2016	04/12/2016	04/11/2016	04/01/2016	04/12/2016	76.38
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices		2	$191.35

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Vendor **8179 - AT&T MOBILITY**									
2872486245750316	ENV HEALTH CELL PHONE SERVICE 3/16	Paid by Check #142013		03/21/2016	04/12/2016	04/11/2016	04/01/2016	04/12/2016	202.39
2872347253330316	TAX CELL PHONE SERVICE 3/16	Paid by Check #142192		04/01/2016	04/19/2016	04/01/2016	04/11/2016	04/19/2016	144.82
Vendor **8179 - AT&T MOBILITY** Totals						Invoices		2	$347.21
Vendor **8180 - AT&T MOBILITY**									
823975126.3/16	R&B CELL PHONE SERVICE 3/16	Paid by Check #142193		03/21/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	298.37
Vendor **8180 - AT&T MOBILITY** Totals						Invoices		1	$298.37
Vendor **12760 - ATLANTIC COASTAL SUPPLY**									
137898	PLUMBING SUPPLIES-CHECK STOP STRAINER	Paid by Check #142258		03/24/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	1,780.00
Vendor **12760 - ATLANTIC COASTAL SUPPLY** Totals						Invoices		1	$1,780.00
Vendor **6798 - AUSTIN MARRIOTT NORTH**									
32CXFC8T.4/16	HOTEL URRUTIA-CDCAT LEGAL ED 4/27-29/16.AUSTIN	Paid by Check #142177		02/25/2016	04/19/2016	04/11/2016	02/25/2016	04/19/2016	231.90
32CXFF67.4/16	HOTEL CROW-CDCAT LEGAL ED 4/27-29/16.AUSTIN	Paid by Check #142176		02/25/2016	04/19/2016	04/11/2016	02/25/2016	04/19/2016	231.90
Vendor **6798 - AUSTIN MARRIOTT NORTH** Totals						Invoices		2	$463.80
Vendor **3538 - JOANN AVALOS**									
3/28-30/16.	MILEAGE-ODYSSEY USER CONF 3/28-30/16.AUSTIN	Paid by Check #141920		04/04/2016	04/12/2016	04/04/2016	04/04/2016	04/12/2016	54.11
Vendor **3538 - JOANN AVALOS** Totals						Invoices		1	$54.11
Vendor **12376 - B-GREENER INDUSTRIAL CLEANERS, LLC**									
487	CENTRAL-30G DEGREASER	Paid by Check #142235		03/21/2016	04/19/2016	04/11/2016	03/31/2016	04/19/2016	859.80
Vendor **12376 - B-GREENER INDUSTRIAL CLEANERS, LLC** Totals						Invoices		1	$859.80
Vendor **11899 - CHARLA BADING**									
2/23/16	HOTEL,PER DIEM-LEARN,GROW,EAT & GO 2/22-23/16.COLLEGE STATION	Paid by Check #142048		03/21/2016	04/12/2016	04/11/2016	03/24/2016	04/12/2016	137.68
Vendor **11899 - CHARLA BADING** Totals						Invoices		1	$137.68
Vendor **7030 - TERRY WESLEY BAKER**									
15-1446-CV	GALLEGOS,OWENS-COURT APPOINTED ATTORNEY	Paid by Check #142338		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	150.00
15-1462-CV	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #142338		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	150.00
15-2086-CV	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #142338		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	150.00

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Vendor **7030 - TERRY WESLEY BAKER**									
151133CV.040716	WRIGHT,HOUSTON,PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #142338		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	75.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals				Invoices		4	$525.00
Vendor **10986 - MICHAEL CHRIS BANKS**									
PHONE.3/16	REIMB PORTION OF CELL PHONE SERVICE 3/16	Paid by Check #142208		03/28/2016	04/19/2016	04/11/2016	04/06/2016	04/19/2016	75.00
		Vendor **10986 - MICHAEL CHRIS BANKS** Totals				Invoices		1	$75.00
Vendor **7790 - BCC INTERNATIONAL**									
8240	INTERPRETER FOR 11-0752-CV	Paid by Check #142008		03/28/2016	04/12/2016	04/11/2016	04/04/2016	04/12/2016	320.00
8250	INTERPRETER FOR 15-1918-CR	Paid by Check #142188		04/04/2016	04/19/2016	04/04/2016	04/12/2016	04/19/2016	240.00
8262	INTERPRETER FOR 16-0067-CR	Paid by Check #142348		04/11/2016	04/26/2016	04/11/2016	04/20/2016	04/26/2016	320.00
8270	INTERPRETER FOR 15-2502-CV	Paid by Check #142348		04/11/2016	04/26/2016	04/11/2016	04/20/2016	04/26/2016	240.00
		Vendor **7790 - BCC INTERNATIONAL** Totals				Invoices		4	$1,120.00
Vendor **4468 - BECKERS FEED & FERT. INC.**									
197254	WEED KILLER	Paid by Check #141931		03/24/2016	04/12/2016	04/11/2016	03/30/2016	04/12/2016	46.00
		Vendor **4468 - BECKERS FEED & FERT. INC.** Totals				Invoices		1	$46.00
Vendor **3332 - BEN E KEITH FOODS**									
73910402	FOOD	Paid by Check #141917		03/16/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	1,126.33
73910404	ATTACK,EXCELLENT,DETERGENT	Paid by Check #141917		03/16/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	193.77
73917312	FOOD	Paid by Check #141917		03/23/2016	04/12/2016	04/11/2016	03/30/2016	04/12/2016	1,078.30
73917314	SOUFFLES	Paid by Check #141917		03/23/2016	04/12/2016	04/11/2016	03/30/2016	04/12/2016	69.99
73917315	ATTACK,EXCELLENT,DETERGENT, TRAYS	Paid by Check #141917		03/23/2016	04/12/2016	04/11/2016	03/30/2016	04/12/2016	367.98
73924004	FOOD	Paid by Check #142142		03/30/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	1,185.44
73924005	SANITIZER,BRITE,NEUTROSOFT, BUILDER	Paid by Check #142142		03/30/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	285.79
73924010	ATTACK,EXCELLENT	Paid by Check #142142		03/30/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	152.32
73930902	FOOD	Paid by Check #142300		04/06/2016	04/26/2016	04/06/2016	04/14/2016	04/26/2016	898.25
73930903	EXCELLENT,ATTACK,BLEACH	Paid by Check #142300		04/06/2016	04/26/2016	04/06/2016	04/14/2016	04/26/2016	165.67
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices		10	$5,523.84
Vendor **5611 - BEXAR WASTE**									
132569	COLLECTION STATIONS (3) 4/16	Paid by Check #141949		03/25/2016	04/12/2016	04/11/2016	03/30/2016	04/12/2016	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals				Invoices		1	$9,984.12
Vendor **11432 - BIMBO BAKERIES USA**									
84076121884	BREAD	Paid by Check #142037		03/14/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	590.42
84076121948	BREAD	Paid by Check #142037		03/21/2016	04/12/2016	04/11/2016	03/30/2016	04/12/2016	489.32

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Vendor **11432 - BIMBO BAKERIES USA**									
84076121977	BREAD	Paid by Check #142037		03/24/2016	04/12/2016	04/11/2016	03/30/2016	04/12/2016	277.31
84076122018	BREAD	Paid by Check #142213		03/28/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	354.51
84076122049	BREAD	Paid by Check #142213		03/31/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	262.88
84076122081	BREAD	Paid by Check #142374		04/04/2016	04/26/2016	04/04/2016	04/14/2016	04/26/2016	340.00
84076122107	BREAD	Paid by Check #142374		04/07/2016	04/26/2016	04/07/2016	04/14/2016	04/26/2016	473.83
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices		7	$2,788.27
Vendor **10917 - BIRCH COMMUNICATIONS INC**									
20963436	225 FAX SERVICE 3/25/16-4/24/16	Paid by Check #142032		03/24/2016	04/12/2016	04/11/2016	04/06/2016	04/12/2016	80.70
		Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals				Invoices		1	$80.70
Vendor **487 - BIZ DOC**									
INV221672	CARTRIDGES	Paid by Check #141869		03/15/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	348.90
INV223198	HR COPIER RENTAL/OVERAGE CHGS TASKALFA 6650 CI 3/1-31/16	Paid by Check #141869		03/31/2016	04/12/2016	04/11/2016	04/04/2016	04/12/2016	352.32
		Vendor **487 - BIZ DOC** Totals				Invoices		2	$701.22
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000373232	INMATE UNIFORMS,TSHIRTS,UNDERGARMENTS	Paid by Check #141910		01/25/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	920.44
UT1000376876	GLOVES	Paid by Check #141910		03/07/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	867.00
UT1000376933	GLOVES	Paid by Check #141910		03/07/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	2,774.40
UT1000377387	GLOVES	Paid by Check #141910		03/11/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	693.60
UT1000376903	INMATE UNIFORMS,TSHIRTS,UNDERGARMENTS	Paid by Check #141910		03/17/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	2,035.28
		Vendor **2371 - BOB BARKER COMPANY INC** Totals				Invoices		5	$7,290.72
Vendor **12628 - BOGGS QUINTANILLA, PLLC**									
16-0708-CV	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #142404		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	225.00
		Vendor **12628 - BOGGS QUINTANILLA, PLLC** Totals				Invoices		1	$225.00
Vendor **12504 - ROBIN J. BRAME**									
3/23/16	COURT REPORTERS FEE CPS 3/23/16	Paid by Check #142071		03/23/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	250.00
3/30/16	COURT REPORTERS FEE CPS 3/30/16	Paid by Check #142241		03/30/2016	04/19/2016	04/11/2016	04/06/2016	04/19/2016	350.00
3/31/16	COURT REPORTERS FEE CPS 3/31/16	Paid by Check #142241		03/31/2016	04/19/2016	04/11/2016	04/06/2016	04/19/2016	350.00
4/5/16	COURT REPORTERS FEE CPS 4/5/16 14-2048-CV	Paid by Check #142241		04/05/2016	04/19/2016	04/05/2016	04/12/2016	04/19/2016	250.00

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Vendor **12504 - ROBIN J. BRAME**									
4/6/16	COURT REPORTERS FEE CPS 4/6/16 14-2048-CV	Paid by Check #142241		04/06/2016	04/19/2016	04/06/2016	04/12/2016	04/19/2016	250.00
4/13/16	COURT REPORTERS FEE CPS 4/13/16	Paid by Check #142400		04/13/2016	04/26/2016	04/13/2016	04/15/2016	04/26/2016	350.00
		Vendor **12504 - ROBIN J. BRAME** Totals				Invoices	6		$1,800.00
Vendor **193 - BRAUNTEX MATERIALS INC**									
77777	CREDIT-TXDOT ZION HILL RD TYPE D HOTMIX	Paid by Check #142271		02/01/2016	04/26/2016	04/11/2016	03/17/2016	04/26/2016	(206.92)
77572	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #142271		03/07/2016	04/26/2016	04/11/2016	03/10/2016	04/26/2016	848.17
77573	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #142271		03/07/2016	04/26/2016	04/11/2016	03/10/2016	04/26/2016	3,948.89
77699	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #142271		03/14/2016	04/26/2016	04/11/2016	03/15/2016	04/26/2016	1,510.64
77700	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #142271		03/14/2016	04/26/2016	04/11/2016	03/15/2016	04/26/2016	15,784.61
77810.1	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #142271		03/21/2016	04/26/2016	04/11/2016	03/23/2016	04/26/2016	21,561.78
77810.2	TX DOT ZION HILL RD-TYPE D HOT MIX/HOT LAY 13.46 TN	Paid by Check #142271		03/21/2016	04/26/2016	04/11/2016	03/23/2016	04/26/2016	615.80
77810.3	WIEL RD-TYPE D HOT MIX/COLD LAY 13.50 TN	Paid by Check #142271		03/21/2016	04/26/2016	04/11/2016	03/23/2016	04/26/2016	617.66
77811	TXDOT ZION HILL RD-26.02 TONS TYPE D HOT MIX/HOT LAY	Paid by Check #142271		03/21/2016	04/26/2016	04/11/2016	03/23/2016	04/26/2016	1,190.42
77948	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #142271		03/28/2016	04/26/2016	04/11/2016	03/31/2016	04/26/2016	400.00
77949	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #142271		03/28/2016	04/26/2016	04/11/2016	03/31/2016	04/26/2016	8,403.69
78063	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #142271		03/31/2016	04/26/2016	04/11/2016	04/04/2016	04/26/2016	728.77
78064	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #142271		03/31/2016	04/26/2016	04/11/2016	04/04/2016	04/26/2016	9,150.56
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices	13		$64,554.07
Vendor **12726 - BREG, INC.**									
I1759982S896243	#15314-07-INMATE MEDICAL SERVICES	Paid by Check #142255		04/11/2016	04/19/2016	04/11/2016	04/11/2016	04/19/2016	325.68
		Vendor **12726 - BREG, INC.** Totals				Invoices	1		$325.68
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
606828	COUNTY CLERK PLAT SCANNER 3/1-31/16, OVERAGES	Paid by Check #142202		03/31/2016	04/19/2016	04/11/2016	04/11/2016	04/19/2016	68.32
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices	1		$68.32

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Vendor **5909 - CAD SUPPLIES SPECIALITY INC**									
252918	PLOTTER-CARTRIDGES	Paid by Check #141954		03/11/2016	04/12/2016	04/11/2016	03/14/2016	04/12/2016	144.88
		Vendor **5909 - CAD SUPPLIES SPECIALITY INC** Totals				Invoices		1	$144.88
Vendor **12704 - CHARMAINE CADDELL**									
3/28-30/16	PER DIEM, HOTEL-ODYSSEY USER CONF 3/28-30/16.AUSTIN	Paid by Check #142089		03/31/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	389.70
		Vendor **12704 - CHARMAINE CADDELL** Totals				Invoices		1	$389.70
Vendor **8341 - TRAVIS CADDELL**									
5/3-4/16	ADV PER DIEM-COURTROOM SERCURITY 5/2-4/16.HUNTSVILLE	Paid by Check #142353		03/30/2016	04/26/2016	04/11/2016	04/05/2016	04/26/2016	70.00
		Vendor **8341 - TRAVIS CADDELL** Totals				Invoices		1	$70.00
Vendor **11630 - ROXANNE CANALES**									
3/28-30/16	GAS,PKING REIMB-2016 ODYSSEY CONF 3/28-30/16.AUSTIN	Paid by Check #142041		03/31/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	56.04
		Vendor **11630 - ROXANNE CANALES** Totals				Invoices		1	$56.04
Vendor **10168 - CAREMARK**									
51490594	3/16/16-3/31/16	Paid by EFT #767		04/01/2016	04/07/2016	04/06/2016	04/01/2016	04/06/2016	62,562.73
51497785	3/1/16-3/31/16	Paid by EFT #766		04/02/2016	04/08/2016	04/06/2016	04/02/2016	04/06/2016	8.54
51505050	4/1/16-4/15/16	Paid by EFT #771		04/16/2016	04/22/2016	04/21/2016	04/16/2016	04/21/2016	77,979.18
		Vendor **10168 - CAREMARK** Totals				Invoices		3	$140,550.45
Vendor **849 - CARTERS TIRE CENTER INC**									
1-11829	GC#17294-ALIGNMENT	Paid by Check #141873		03/09/2016	04/12/2016	04/11/2016	03/14/2016	04/12/2016	75.00
1-12661	GC#17802-ALIGNMENT	Paid by Check #142118		04/06/2016	04/19/2016	04/06/2016	04/08/2016	04/19/2016	75.00
1-12832	GC#13531-ALIGNMENT	Paid by Check #142278		04/13/2016	04/26/2016	04/13/2016	04/15/2016	04/26/2016	24.95
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices		3	$174.95
Vendor **12171 - CASTEEL & CASTEEL**									
15-1591-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #142059		03/16/2016	04/12/2016	04/11/2016	03/18/2016	04/12/2016	512.60
CCL-15-0696	DEVERS-COURT APPOINTED ATTORNEY ST	Paid by Check #142059		03/23/2016	04/12/2016	04/11/2016	03/24/2016	04/12/2016	150.00
CCL-16-0176	MONTOYA-COURT APPOINTED ATTORNEY ST	Paid by Check #142059		03/23/2016	04/12/2016	04/11/2016	03/24/2016	04/12/2016	75.00
142281CV.031716	HERNANDEZ-COURT APPOINTED ATTORNEY JH	Paid by Check #142059		03/29/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	150.00
15-0112-CV	TOWNSEND,RANFT-COURT APPOINTED ATTORNEY JH	Paid by Check #142059		03/29/2016	04/12/2016	04/11/2016	03/30/2016	04/12/2016	150.00

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Vendor **12171 - CASTEEL & CASTEEL**									
150714CV.012516	VICTOR,STRICKLER-COURT APPOINTED ATTORNEY JH	Paid by Check #142059		03/29/2016	04/12/2016	04/11/2016	03/30/2016	04/12/2016	150.00
150958CV.020416	HARPOOL-COURT APPOINTED ATTORNEY JH	Paid by Check #142059		03/29/2016	04/12/2016	04/11/2016	03/30/2016	04/12/2016	150.00
16-0229-CV	MEDRANO-COURT APPOINTED ATTORNEY JH	Paid by Check #142059		03/29/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	150.00
160229CV.040416	MEDRANO-COURT APPOINTED ATTORNEY JH	Paid by Check #142232		04/06/2016	04/19/2016	04/06/2016	04/12/2016	04/19/2016	150.00
151420CV.040716	FOWLER-COURT APPOINTED ATTORNEY, MEDIATION JH	Paid by Check #142388		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	300.00
15-0460-CR	GUTIERREZ-COURT APPOINTED ATTORNEY ST	Paid by Check #142388		04/15/2016	04/26/2016	04/15/2016	04/20/2016	04/26/2016	671.90
15-0461-CR	GUTIERREZ-COURT APPOINTED ATTORNEY ST	Paid by Check #142388		04/15/2016	04/26/2016	04/15/2016	04/20/2016	04/26/2016	600.00
		Vendor **12171 - CASTEEL & CASTEEL** Totals				Invoices		12	$3,209.50
Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW**									
15-0224-CR	MONTANEZ-COURT APPOINTED ATTORNEY	Paid by Check #142060		03/30/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	610.00
		Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW** Totals				Invoices		1	$610.00
Vendor **6535 - CDCAT**									
CROW.4/16	REG CROW-CDCAT REGION IV MEETING 4/15/16.BLANCO	Paid by Check #141965		03/24/2016	04/12/2016	04/11/2016	03/24/2016	04/12/2016	10.00
HORVATH.4/16	REG HORVATH-CDCAT REGION IV 4/15/16.BLANCO	Paid by Check #141965		03/24/2016	04/12/2016	04/11/2016	03/24/2016	04/12/2016	10.00
JOHNSTON.4/16	REG JOHNSTON-CDCAT REGION IV MEETING 4/15/16.BLANCO	Paid by Check #141965		03/24/2016	04/12/2016	04/11/2016	03/24/2016	04/12/2016	10.00
KIEL.4/16	REG KIEL-CDCAT REGION IV MEETING 4/15/16.BLANCO	Paid by Check #141965		03/24/2016	04/12/2016	04/11/2016	03/24/2016	04/12/2016	10.00
URRUTIA.4/16	REG URRUTIA-CDCAT REGION IV MEETING 4/15/16.BLANCO	Paid by Check #141965		03/24/2016	04/12/2016	04/11/2016	03/24/2016	04/12/2016	10.00
		Vendor **6535 - CDCAT** Totals				Invoices		5	$50.00
Vendor **6448 - CENTERPOINT ENERGY**									
2937265-3.3/16	JAIL GAS SERVICE 3/16	Paid by Check #141964		03/30/2016	04/12/2016	04/11/2016	04/01/2016	04/12/2016	237.98
2937268-7.3/16	JAIL GAS SERVICE 3/16	Paid by Check #141964		03/30/2016	04/12/2016	04/11/2016	04/01/2016	04/12/2016	5,348.81
2950940-3.4/16	ADULT PROBATION GAS SERVICE 3/16	Paid by Check #141964		04/04/2016	04/12/2016	04/04/2016	04/06/2016	04/12/2016	39.06
2951349-6.3/16	EMERGENCY MGMT GAS SERVICE 3/16	Paid by Check #141964		04/04/2016	04/12/2016	04/04/2016	04/06/2016	04/12/2016	39.67
2844240-8.3/16	FINANCE CENTER GAS SERVICE 3/16	Paid by Check #142329		04/14/2016	04/26/2016	04/14/2016	04/20/2016	04/26/2016	36.52
6391589-6.3/16	MIS GENERATOR GAS SERVICE 3/16	Paid by Check #142329		04/14/2016	04/26/2016	04/14/2016	04/18/2016	04/26/2016	35.93

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6448 - CENTERPOINT ENERGY**									
7320745-8.3/16	BLDG MAINT GAS SERVICE 3/16	Paid by Check #142329		04/14/2016	04/26/2016	04/14/2016	04/18/2016	04/26/2016	40.72
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices	7		$5,778.69
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
10926	P.MUNOZ-AUTOPSY 2/1/16	Paid by Check #142024		03/30/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	2,100.00
10946	H. GUTIERREZ, JR-AUTOSPY 12/26/15	Paid by Check #142359		04/13/2016	04/26/2016	04/13/2016	04/15/2016	04/26/2016	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals				Invoices	2		$4,200.00
Vendor **12096 - CHEMTEK INC.**									
414666	CENTRAL-ASPHALT SOLVENT	Paid by Check #142054		03/14/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	1,234.25
		Vendor **12096 - CHEMTEK INC.** Totals				Invoices	1		$1,234.25
Vendor **7385 - TRACY CHILDRESS**									
4/18-22/16	ADV PER DIEM-TCJIUG CONF 4/18-22/16.GALVESTON	Paid by Check #141999		02/19/2016	04/12/2016	04/11/2016	02/23/2016	04/12/2016	130.00
		Vendor **7385 - TRACY CHILDRESS** Totals				Invoices	1		$130.00
Vendor **1280 - CITY DIRECTORIES**									
83503993	POLK CITY DIRECTORY	Paid by Check #141883		03/15/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	430.00
		Vendor **1280 - CITY DIRECTORIES** Totals				Invoices	1		$430.00
Vendor **12600 - CITY ELECTRIC SUPPLY COMPANY**									
RAN/021480	STOCK-T5 FLUORESCENT BULBS	Paid by Check #142249		03/30/2016	04/19/2016	04/11/2016	04/08/2016	04/19/2016	139.50
		Vendor **12600 - CITY ELECTRIC SUPPLY COMPANY** Totals				Invoices	1		$139.50
Vendor **6045 - CITY OF SCHERTZ**									
MAY16STMT	MONTHLY BUDGET ALLOTMENT 5/16	Paid by Check #141956		04/04/2016	04/12/2016	04/04/2016	04/04/2016	04/12/2016	70,484.31
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices	1		$70,484.31
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.4/16	SCHERTZ BLDG WATER SERVICE 4/16	Paid by Check #142415		04/20/2016	04/26/2016	04/20/2016	04/25/2016	04/26/2016	52.22
22-0035-00.4/16	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 4/16	Paid by Check #142415		04/20/2016	04/26/2016	04/20/2016	04/25/2016	04/26/2016	105.11
22-0040-00.4/16	SCHERTZ BLDG WTER SERVICE,GARBAGE 4/16	Paid by Check #142415		04/20/2016	04/26/2016	04/20/2016	04/25/2016	04/26/2016	394.00
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices	3		$551.33
Vendor **1102 - CITY OF SEGUIN**									
16698.3/16	BLDG MAINT WATER SERVICE 3/16	Paid by Check #142264		04/03/2016	04/19/2016	04/03/2016	04/13/2016	04/19/2016	85.41

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Vendor **1102 - CITY OF SEGUIN**									
19082.3/16	ADULT PROBATION UTILITIES 3/16	Paid by Check #142264		04/03/2016	04/19/2016	04/03/2016	04/13/2016	04/19/2016	149.02
19096.3/16	BLDG MAINT UTILITIES 3/16	Paid by Check #142264		04/03/2016	04/19/2016	04/03/2016	04/13/2016	04/19/2016	412.78
22096.3/16	JUV PROB & R&B UTILITIES 3/16	Paid by Check #142264		04/03/2016	04/19/2016	04/03/2016	04/13/2016	04/19/2016	213.46
22156.3/16	JAIL,JUV DET,JUV PROB,JP#2 UTILITIES 3/16	Paid by Check #142264		04/03/2016	04/19/2016	04/03/2016	04/13/2016	04/19/2016	6,399.11
22418.3/16	COURTHOUSE UTILITIES 3/16	Paid by Check #142264		04/03/2016	04/19/2016	04/03/2016	04/13/2016	04/19/2016	448.31
22634.3/16	R&B UTILITIES 3/16	Paid by Check #142264		04/03/2016	04/19/2016	04/03/2016	04/13/2016	04/19/2016	1,075.45
22638.3/16	R&B UTILITIES 3/16	Paid by Check #142264		04/03/2016	04/19/2016	04/03/2016	04/13/2016	04/19/2016	217.65
22640.3/16	R&B ELECTRICITY 3/16	Paid by Check #142264		04/03/2016	04/19/2016	04/03/2016	04/13/2016	04/19/2016	111.02
26902.3/16	AG UTILITIES 3/16	Paid by Check #142264		04/03/2016	04/19/2016	04/03/2016	04/13/2016	04/19/2016	433.51
28396.3/16	JAIL UTILITIES 3/16	Paid by Check #142264		04/03/2016	04/19/2016	04/03/2016	04/13/2016	04/19/2016	22,972.14
34966.3/16	FINANCE CENTER WATER SPRINKLERS 3/16	Paid by Check #142264		04/03/2016	04/19/2016	04/03/2016	04/13/2016	04/19/2016	161.47
35312.3/16	ELECTION BLDG UTILITIES 3/16	Paid by Check #142264		04/03/2016	04/19/2016	04/03/2016	04/13/2016	04/19/2016	515.92
35326.3/16	ANIMAL CONTROL UTILITIES 3/16	Paid by Check #142264		04/03/2016	04/19/2016	04/03/2016	04/13/2016	04/19/2016	206.80
35332.3/16	JAIL CHILLER UTILITIES 3/16	Paid by Check #142264		04/03/2016	04/19/2016	04/03/2016	04/13/2016	04/19/2016	10,899.40
35426.3/16	PARKING GARAGE UTILITIES 3/16	Paid by Check #142264		04/03/2016	04/19/2016	04/03/2016	04/13/2016	04/19/2016	834.60
35636.3/16	GCSO STORAGE UTILITIES 3/16	Paid by Check #142264		04/03/2016	04/19/2016	04/03/2016	04/13/2016	04/19/2016	153.50
40324.3/16	LUBE CENTER WATER 3/16	Paid by Check #142264		04/03/2016	04/19/2016	04/03/2016	04/13/2016	04/19/2016	100.51
6808.3/16	EMERGENCY MGMT UTILITIES 3/16	Paid by Check #142264		04/03/2016	04/19/2016	04/03/2016	04/13/2016	04/19/2016	346.31
6824.3/16	ADULT PROB UTILITIES 3/16	Paid by Check #142264		04/03/2016	04/19/2016	04/03/2016	04/13/2016	04/19/2016	675.54
6874.3/16	FINANCE CENTER UTILITIES 3/16	Paid by Check #142264		04/03/2016	04/19/2016	04/03/2016	04/13/2016	04/19/2016	1,615.76
6878.3/16	JUSTICE CENTER UTILITIES 3/16	Paid by Check #142264		04/03/2016	04/19/2016	04/03/2016	04/13/2016	04/19/2016	17,326.96
			Vendor **1102 - CITY OF SEGUIN** Totals			Invoices		22	$65,354.63
Vendor **1383 - CITY OF SEGUIN**									
MAY16STMT	FIRE DEPARTMENT CONTRACT 5/16	Paid by Check #141889		04/04/2016	04/12/2016	04/04/2016	04/04/2016	04/12/2016	17,807.33
			Vendor **1383 - CITY OF SEGUIN** Totals			Invoices		1	$17,807.33
Vendor **10515 - THOMAS P. CLARK**									
CCL-15-0107	ALEMAN-COURT APPOINTED ATTORNEY	Paid by Check #142203		04/05/2016	04/19/2016	04/05/2016	04/07/2016	04/19/2016	250.00
CCL-15-1298	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #142203		04/06/2016	04/19/2016	04/06/2016	04/07/2016	04/19/2016	150.00
CCL-15-0489	ROBLES-COURT APPOINTED ATTORNEY	Paid by Check #142360		04/18/2016	04/26/2016	04/18/2016	04/19/2016	04/26/2016	150.00
CCL-15-1199	STEWART-COURT APPOINTED ATTORNEY	Paid by Check #142360		04/18/2016	04/26/2016	04/18/2016	04/19/2016	04/26/2016	250.00

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Vendor **10515 - THOMAS P. CLARK**									
CCL-15-1226	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #142360		04/18/2016	04/26/2016	04/18/2016	04/19/2016	04/26/2016	250.00
CCL-15-1301	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #142360		04/18/2016	04/26/2016	04/18/2016	04/19/2016	04/26/2016	250.00
		Vendor **10515 - THOMAS P. CLARK** Totals				Invoices		6	$1,300.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201603-0	INMATE MEDICAL SERVICES	Paid by Check #142156		03/31/2016	04/19/2016	04/11/2016	04/08/2016	04/19/2016	499.19
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals				Invoices		1	$499.19
Vendor **1298 - CMC METAL RECYCLING**									
91770987	TAX OFFICE 2/23/16-DRAINS	Paid by Check #141885		03/16/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	360.90
91772443	TAX OFFICE 2/23/16-DRAINS	Paid by Check #141885		03/17/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	(68.40)
91775511	TAX OFFICE 2/23/16-DRAINS	Paid by Check #141885		03/22/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	103.32
91783067	#H137,GC#16055-SQUARE STOCK	Paid by Check #142126		03/30/2016	04/19/2016	04/11/2016	04/04/2016	04/19/2016	27.74
		Vendor **1298 - CMC METAL RECYCLING** Totals				Invoices		4	$423.56
Vendor **11393 - CNA SURETY**									
61703479.2016	I.PINEDA-BOND 6/4/16-6/4/17	Paid by Check #142372		04/01/2016	04/26/2016	04/01/2016	04/07/2016	04/26/2016	50.00
		Vendor **11393 - CNA SURETY** Totals				Invoices		1	$50.00
Vendor **3663 - COLORADO MATERIALS LTD**									
217196	SURFACING MATERIALS	Paid by Check #142303		03/07/2016	04/26/2016	04/11/2016	03/11/2016	04/26/2016	3,766.95
217197	SURFACING MATERIALS	Paid by Check #142303		03/07/2016	04/26/2016	04/11/2016	03/11/2016	04/26/2016	265.98
212512.	CREDIT-TXDOT ZION HILL RD - 25.18 TONS 1 3/4 DUST ROAD BASE	Paid by Check #142303		03/09/2016	04/26/2016	04/11/2016	03/09/2016	04/26/2016	(296.62)
218084	TXDOT ZION HILL RD-3082.64 TONS 1 3/4 DUST ROAD BASE	Paid by Check #142303		03/28/2016	04/26/2016	04/11/2016	03/31/2016	04/26/2016	36,313.52
		Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices		4	$40,049.83
Vendor **1119 - COMAL-GUADALUPE SWCD 306**									
MAY16STMT	MONTHLY BUDGET ALLOTMENT 5/16	Paid by Check #141876		04/04/2016	04/12/2016	04/04/2016	04/04/2016	04/12/2016	458.33
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals				Invoices		1	$458.33
Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.**									
2804180-IN	STEAMER-REPAIR PARTS	Paid by Check #142272		04/06/2016	04/26/2016	04/06/2016	04/11/2016	04/26/2016	252.93
		Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.** Totals				Invoices		1	$252.93

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Vendor **5916 - COMPTROLLER OF PUBLIC ACCOUNTS**									
MAR16STMT	CHILD SAFETY BELT VIOLATION FINE 3/16	Paid by EFT #47		03/31/2016	04/29/2016	03/31/2016	04/25/2016	04/29/2016	.15
		Vendor **5916 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$0.15
Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS**									
JAN-MAR16	CIVIL FEES JAN-MAR 16	Paid by EFT #48		03/31/2016	04/29/2016	03/31/2016	04/25/2016	04/29/2016	54,422.82
		Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$54,422.82
Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS**									
JAN-MAR16	STATE CRIMINAL COURT COSTS & FEES JAN-MAR 16	Paid by EFT #50		03/31/2016	04/29/2016	03/31/2016	04/25/2016	04/29/2016	178,217.86
		Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$178,217.86
Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS**									
JAN-MAR16	E-FILING FEES & COURT COSTS JAN-MAR 16	Paid by EFT #46		03/31/2016	04/29/2016	03/31/2016	04/25/2016	04/29/2016	21,990.52
		Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$21,990.52
Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS**									
JAN-MAR16	DRUG/SPECIALTY COURT PROGRAM JAN-MAR 16	Paid by EFT #49		03/31/2016	04/29/2016	03/31/2016	04/25/2016	04/29/2016	2,287.99
		Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$2,287.99
Vendor **10309 - COMPTROLLER OF PUBLIC ACCOUNTS**									
CO940.2016	MEMBERSHIP DUES TX CO-OP PURCHASING PROGRAM KLEIN, THOMAS 2016	Paid by Check #142023		03/25/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	100.00
		Vendor **10309 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$100.00
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
MAR16STMT	SALES & USES TAX 3/16	Paid by EFT #44		03/31/2016	04/20/2016	04/20/2016	04/12/2016	04/20/2016	916.26
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices		1	$916.26
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
CLW2463	LUBE CENTER-UPS,RACK	Paid by Check #142306		03/21/2016	04/26/2016	04/11/2016	03/30/2016	04/26/2016	302.06
CLZ8896	CABLES,MEMORY CARD	Paid by Check #142146		03/22/2016	04/19/2016	04/11/2016	03/30/2016	04/19/2016	42.93
CPC7018	LUBE CENTER-UPS,RACK	Paid by Check #142306		03/31/2016	04/26/2016	04/11/2016	04/11/2016	04/26/2016	628.20
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals				Invoices		3	$973.19
Vendor **10339 - CONEXIS**									
0316-DR5078	MARCH 2016	Paid by Check #3695		03/01/2016	04/19/2016	04/19/2016	04/12/2016	04/19/2016	627.96
		Vendor **10339 - CONEXIS** Totals				Invoices		1	$627.96

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Vendor **11801 - COPSYNC, INC.**									
9821	GC#17698-DC POWER ADAPTER	Paid by Check #142045		02/23/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	39.90
8849	CONST #1 COPSYNC LICENSE FEE 3/21/16-3/20/17	Paid by Check #142045		03/01/2016	04/12/2016	04/11/2016	02/18/2016	04/12/2016	1,321.68
8849.	CONST #1 COPSYNC LICENSE FEE (RESERVE OFFICER) 2/2/16-3/20/17	Paid by Check #142220		03/01/2016	04/19/2016	04/11/2016	04/11/2016	04/19/2016	259.35
9843	MARION PD 1ST YR SERVICE FEE,TRNG,SETUP,SUPPLIES 3/21/16-3/20/17	Paid by Check #5		03/21/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	193.15
ROSALES.9/16	REG ROSALES-2016 COPSYNC USERS CONF 9/19-21/16.SAN MARCOS	Paid by Check #142380		04/18/2016	04/26/2016	04/18/2016	04/18/2016	04/26/2016	169.00
SKROBARCEK.9/16	REG SKROBARCEK-2016 COPSYNC USERS CONF 9/19-21/16.SAN MARCOS	Paid by Check #142380		04/18/2016	04/26/2016	04/18/2016	04/18/2016	04/26/2016	169.00
		Vendor **11801 - COPSYNC, INC.** Totals				Invoices		6	$2,152.08
Vendor **10024 - CORRECTIONAL MGMT INSTITUTE OF TEXAS**									
BOOS.6/16	REG BOOS-LEADERSHIP FOR SUPPORT STAFF 6/6-9/16.MONTGOMERY	Paid by Check #142356		04/08/2016	04/26/2016	04/08/2016	04/20/2016	04/26/2016	215.00
		Vendor **10024 - CORRECTIONAL MGMT INSTITUTE OF TEXAS** Totals				Invoices		1	$215.00
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.3/16	OEM SITE 15 3/16	Paid by Check #142325		04/08/2016	04/26/2016	04/08/2016	04/15/2016	04/26/2016	29.47
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices		1	$29.47
Vendor **11837 - CROSSPOINT FELLOWSHIP CHURCH**									
RUNOFF.5/24/16	RENT FOR VOTING LOCATION	Paid by Check #142224		03/30/2016	04/19/2016	04/11/2016	04/12/2016	04/19/2016	250.00
		Vendor **11837 - CROSSPOINT FELLOWSHIP CHURCH** Totals				Invoices		1	$250.00
Vendor **3550 - DEBI CROW**									
4/27-29/16	ADV PER DIEM-CDCAT LEGAL ED 4/27-29/16.AUSTIN	Paid by Check #142143		02/24/2016	04/19/2016	04/11/2016	02/25/2016	04/19/2016	70.00
4/15/16	MILEAGE-CDCAT REGION IV MEETING 4/15/16.JOHNSON CITY	Paid by Check #142301		04/18/2016	04/26/2016	04/18/2016	04/19/2016	04/26/2016	72.36
		Vendor **3550 - DEBI CROW** Totals				Invoices		2	$142.36
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.3/16	R&B AREA B WATER SERVICE 3/16	Paid by Check #141877		03/30/2016	04/12/2016	04/11/2016	04/01/2016	04/12/2016	52.73
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices		1	$52.73

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Vendor **470 - CULLIGAN**									
0002618	CRYSTALS FOR WATER SOFTENER	Paid by Check #142273		03/31/2016	04/26/2016	04/11/2016	04/12/2016	04/26/2016	171.85
201604370659	JAIL SALT FOR WATER SOFTENER 3/16	Paid by Check #141867		03/31/2016	04/12/2016	04/11/2016	04/04/2016	04/12/2016	264.30
935066.3/16	HR BOTTLED WATER SERVICE 3/16	Paid by Check #141866		03/31/2016	04/12/2016	04/11/2016	04/01/2016	04/12/2016	10.50
			Vendor **470 - CULLIGAN** Totals			Invoices		3	$446.65
Vendor **11758 - D & M VENDING**									
15642	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #142043		03/16/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	1,089.98
15648	COMMISSARY:SODAS,WATER	Paid by Check #142043		03/21/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	361.02
15658	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #142217		03/30/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	1,106.98
			Vendor **11758 - D & M VENDING** Totals			Invoices		3	$2,557.98
Vendor **8186 - DEAN WORD COMPANY LTD**									
850	BASE MATERIALS	Paid by Check #142352		03/14/2016	04/26/2016	04/11/2016	04/13/2016	04/26/2016	938.45
862	BASE MATERIALS	Paid by Check #142352		03/21/2016	04/26/2016	04/11/2016	03/23/2016	04/26/2016	309.03
893.	BASE MATERIALS	Paid by Check #142352		03/28/2016	04/26/2016	04/11/2016	04/06/2016	04/26/2016	464.64
912	TXDOT ZION HILL RD-79.59TONS RIP RAP ROCK	Paid by Check #142352		04/04/2016	04/26/2016	04/04/2016	04/06/2016	04/26/2016	769.40
913.	BASE MATERIALS	Paid by Check #142352		04/04/2016	04/26/2016	04/04/2016	04/06/2016	04/26/2016	681.95
914	TXDOT ZION HILL RD-79.59TONS RIP RAP ROCK	Paid by Check #142352		04/04/2016	04/26/2016	04/04/2016	04/06/2016	04/26/2016	822.40
			Vendor **8186 - DEAN WORD COMPANY LTD** Totals			Invoices		6	$3,985.87
Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND**									
2041	2ND QTR 2016 WORKER'S COMPENSATION	Paid by Check #142252		04/08/2016	04/19/2016	04/08/2016	04/11/2016	04/19/2016	79,997.50
			Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND** Totals			Invoices		1	$79,997.50
Vendor **12139 - DEFENDER SUPPLY**									
13006	ADMIN FEE-RETURNED VEHICLE PARTITIONS (PO#2015-1036)	Paid by Check #142229		02/09/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	1,887.00
			Vendor **12139 - DEFENDER SUPPLY** Totals			Invoices		1	$1,887.00
Vendor **4671 - KIMBERLY DELAGARZA**									
CCL-15-1032	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #141933		03/24/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	250.00
CCL-14-0722	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #142152		04/04/2016	04/19/2016	04/04/2016	04/06/2016	04/19/2016	75.00
CCL-15-1104	WAIGHT-COURT APPOINTED ATTORNEY	Paid by Check #142152		04/04/2016	04/19/2016	04/04/2016	04/06/2016	04/19/2016	200.00

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Vendor **4671 - KIMBERLY DELAGARZA**									
CCL-15-1383	GONZALES, JR-COURT APPOINTED ATTORNEY	Paid by Check #142152		04/04/2016	04/19/2016	04/04/2016	04/06/2016	04/19/2016	75.00
CCL-15-1046	ROBINSON II-COURT APPOINTED ATTORNEY	Paid by Check #142152		04/05/2016	04/19/2016	04/05/2016	04/07/2016	04/19/2016	250.00
CCL-15-1340	TOWNSEND-COURT APPOINTED ATTORNEY	Paid by Check #142152		04/05/2016	04/19/2016	04/05/2016	04/07/2016	04/19/2016	100.00
CCL-16-0127	RAMON-COURT APPOINTED ATTORNEY	Paid by Check #142152		04/05/2016	04/19/2016	04/05/2016	04/07/2016	04/19/2016	100.00
		Vendor **4671 - KIMBERLY DELAGARZA** Totals				Invoices		7	$1,050.00
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX013880	INMATE MEDICAL SERVICES	Paid by Check #141962		03/14/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	2,245.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices		1	$2,245.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2000450	BIRTH CERTIFICATE FEES 3/16	Paid by Check #142117		04/04/2016	04/19/2016	04/04/2016	04/11/2016	04/19/2016	159.21
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals				Invoices		1	$159.21
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
6195	J.SEGAPELI-NOTARY BOND 5/30/16-5/30/20	Paid by Check #141879		03/22/2016	04/12/2016	04/11/2016	03/24/2016	04/12/2016	71.00
6199	A.HAIYASOSO-NOTARY BOND 5/8/16-5/8/20	Paid by Check #141879		03/22/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	71.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices		2	$142.00
Vendor **5718 - DOUBLETREE BY HILTON HOTEL AUSTIN**									
85660377.5/16	HOTEL MEYERS-CO AUDITORS INSTITUTE 5/3-6/16.AUSTIN	Paid by Check #142319		04/13/2016	04/26/2016	04/13/2016	04/13/2016	04/26/2016	468.79
81048987.5/16	HOTEL KLEIN-CO AUDITORS INSTITUTE 5/3-6/16.AUSTIN	Paid by Check #142321		04/14/2016	04/26/2016	04/14/2016	04/14/2016	04/26/2016	468.79
82502489.5/16	HOTEL FRANZEN-CO AUDITORS INSTITUTE 5/3-6/16.AUSTIN	Paid by Check #142320		04/14/2016	04/26/2016	04/14/2016	04/14/2016	04/26/2016	468.79
		Vendor **5718 - DOUBLETREE BY HILTON HOTEL AUSTIN** Totals				Invoices		3	$1,406.37
Vendor **7547 - LINDA DOUGLASS**									
4/18-21/16	ADV PER DIEM-CO TREASURER CONT ED 4/19-21/16.AUSTIN	Paid by Check #142104		04/08/2016	04/12/2016	04/08/2016	04/08/2016	04/12/2016	100.00
		Vendor **7547 - LINDA DOUGLASS** Totals				Invoices		1	$100.00
Vendor **8059 - DRAGON FIRE SYSTEMS**									
82430	GC#16246-RECHARGE FIRE EXTINGUISHER	Paid by Check #142009		03/23/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	37.25
82431	GC#16187-RECHARGE FIRE EXTINGUISHER	Paid by Check #142009		03/23/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	37.25

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Vendor **8059 - DRAGON FIRE SYSTEMS**									
82514	GC#16527-RECHARGE FIRE EXTINGUISHER	Paid by Check #142350		04/08/2016	04/26/2016	04/08/2016	04/18/2016	04/26/2016	41.00
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals				Invoices		3	$115.50
Vendor **5139 - ROBIN V. DWYER**									
2/22-24/16	PER DIEM,MILEAGE,PKING,HOTEL,REG-JUVENILE LAW CONF 2/21-24/16.SA	Paid by Check #141941		03/28/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	817.61
3/10-11/16	PER DIEM,MILEAGE,REG-TX COLLEGE OF PROBATE JUDGE 3/9-11/16.SM	Paid by Check #141941		03/28/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	423.66
3/17/16	REIMB-JUROR MEALS 3/17/16 #15-GC-0015	Paid by Check #141941		03/28/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	20.97
		Vendor **5139 - ROBIN V. DWYER** Totals				Invoices		3	$1,262.24
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
160	MARCH 2016	Paid by Check #3694		04/05/2016	04/19/2016	04/19/2016	04/12/2016	04/19/2016	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices		1	$676.20
Vendor **4495 - ESRI INC**									
WEBB.3/16	REG-G.WEBB1/25-26/16;S.BLANFORD 3/8-9/16:ARC GIS 3.ONLINE	Paid by Check #141932		01/26/2016	04/12/2016	04/11/2016	02/05/2016	04/12/2016	1,070.00
BLANFORD.3/16	REG-G.WEBB1/25-26/16;S.BLANFORD 3/8-9/16:ARC GIS 3.ONLINE	Paid by Check #141932		03/10/2016	04/12/2016	04/11/2016	03/14/2016	04/12/2016	1,070.00
		Vendor **4495 - ESRI INC** Totals				Invoices		2	$2,140.00
Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR**									
0509	REPAIR DISHWASHER	Paid by Check #142164		02/24/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	916.06
		Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR** Totals				Invoices		1	$916.06
Vendor **5570 - FASTENAL COMPANY**									
TXSEG94321	SCREWS,BIT,BOLT,WASHERS	Paid by Check #142315		03/18/2016	04/26/2016	04/11/2016	03/28/2016	04/26/2016	3.42
TXSEG94379	SCREWS,BIT,BOLT,WASHERS	Paid by Check #142315		03/22/2016	04/26/2016	04/11/2016	04/01/2016	04/26/2016	25.29
TXSEG94493	SCREWS,BIT,BOLT,WASHERS	Paid by Check #142315		03/28/2016	04/26/2016	04/11/2016	04/07/2016	04/26/2016	53.64
TXSEG94602	SCREWS,BIT,BOLT,WASHERS	Paid by Check #142315		03/30/2016	04/26/2016	04/11/2016	04/07/2016	04/26/2016	9.80
		Vendor **5570 - FASTENAL COMPANY** Totals				Invoices		4	$92.15

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Vendor **10779 - FIRST AID & SAFETY ONLINE INC**									
1049990	FIRST AID SUPPLIES	Paid by Check #142364		04/08/2016	04/26/2016	04/08/2016	04/12/2016	04/26/2016	355.97
		Vendor **10779 - FIRST AID & SAFETY ONLINE INC** Totals				Invoices	1		$355.97
Vendor **12561 - FIRST TIER CONSTRUCTION LLC**									
R&BLUBEDRAW10	LUBE CENTER-DRAW#10 ($51,517.00 LESS 5% RETAINAGE)	Paid by Check #142108		04/01/2016	04/12/2016	04/01/2016	04/11/2016	04/12/2016	48,941.15
		Vendor **12561 - FIRST TIER CONSTRUCTION LLC** Totals				Invoices	1		$48,941.15
Vendor **11252 - FIRST-SIP LLC**									
1881	MANAGE SERVICE SYSTEM-APR,MAY,JUN 2016	Paid by Check #142035		03/10/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	8,100.00
1903	VEMBU IMAGE BACKUP SOFTWARE	Paid by Check #142369		04/15/2016	04/26/2016	04/15/2016	04/15/2016	04/26/2016	3,360.00
		Vendor **11252 - FIRST-SIP LLC** Totals				Invoices	2		$11,460.00
Vendor **4405 - FOURTH COURT OF APPEALS**									
MAR16STMT	APPELLATE FEES 3/16	Paid by Check #142150		03/31/2016	04/19/2016	04/11/2016	04/13/2016	04/19/2016	964.76
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices	1		$964.76
Vendor **5062 - TRAVIS FRANKE**									
4/11/16	REIMB HOTEL-ANIMAL INDUSTRIES COMMITTEE 4/11/16.ABILENE	Paid by Check #142155		04/12/2016	04/19/2016	04/12/2016	04/12/2016	04/19/2016	90.85
4/5-6/16	REIMB REG-TCAAA SPRING RETREAT 4/5-6/16.GONZALES	Paid by Check #142155		04/12/2016	04/19/2016	04/12/2016	04/12/2016	04/19/2016	50.00
		Vendor **5062 - TRAVIS FRANKE** Totals				Invoices	2		$140.85
Vendor **3206 - TODD FRIESENHAHN**									
3/28-30/16	PER DIEM, MILEAGE, HOTEL-ODYSSEY USER CONF 3/28-30/16.AUSTIN	Paid by Check #141915		03/31/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	525.26
PHONE.4/16	REIMB PORTION OF CELL PHONE SERVICE 4/16	Paid by Check #142299		04/19/2016	04/26/2016	04/19/2016	04/19/2016	04/26/2016	88.33
		Vendor **3206 - TODD FRIESENHAHN** Totals				Invoices	2		$613.59
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0533488	CID-DRUG TESTING KIT	Paid by Check #141909		04/27/2015	04/12/2016	04/11/2016	03/29/2016	04/12/2016	102.00
INV0569695	HANDCUFF HOLDER-C.COLEMAN	Paid by Check #142295		04/07/2016	04/26/2016	04/07/2016	04/11/2016	04/26/2016	24.75

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0570010	GC#15350-LIGHTBAR CONTROLLER W/MIC,BUYBOARD CONTRACT #432-13	Paid by Check #142295		04/11/2016	04/26/2016	04/11/2016	04/15/2016	04/26/2016	742.90
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices		3	$869.65
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
89593	APRIL 2016	Paid by Check #3696		04/06/2016	04/19/2016	04/19/2016	04/08/2016	04/19/2016	3,500.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices		1	$3,500.00
Vendor **538 - GALLS / QUARTER MASTER**									
005071440	HAND HELD SIREN/LIGHT;SPEAKER,BUYBOARD CONTRACT #432-13	Paid by Check #4		03/17/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	481.00
005142559	BOX HANDCUFF COVERS(3)	Paid by Check #142116		03/30/2016	04/19/2016	04/11/2016	04/04/2016	04/19/2016	72.00
		Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices		2	$553.00
Vendor **12606 - GALLS, LLC - DBA LONE STAR UNIFORMS**									
004241098	CRIME PREVENTION-TABLECLOTH-SILK SCREENING LOGO	Paid by Check #142250		10/17/2015	04/19/2016	04/11/2016	04/05/2016	04/19/2016	100.00
005114751	CRIME PREVENTION-TABLECLOTH-SILK SCREENING LOGO	Paid by Check #142250		03/24/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	(50.00)
005161762	J. COLDEWAY-WINDBREAKER	Paid by Check #142402		04/04/2016	04/26/2016	04/04/2016	04/11/2016	04/26/2016	52.45
		Vendor **12606 - GALLS, LLC - DBA LONE STAR UNIFORMS** Totals				Invoices		3	$102.45
Vendor **8187 - LIDIA GARCIA**									
3/2-11/16	MILEAGE 3/16	Paid by Check #142014		03/31/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	21.60
		Vendor **8187 - LIDIA GARCIA** Totals				Invoices		1	$21.60
Vendor **5885 - GLENEWINKEL SALES & SERVICE**									
1437	FIRST AID SUPPLIES	Paid by Check #141953		03/23/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	174.79
		Vendor **5885 - GLENEWINKEL SALES & SERVICE** Totals				Invoices		1	$174.79
Vendor **10005 - BRETT GLOVER**									
5/3-4/16	ADV PER DIEM-COURTROOM SERCURITY 5/2-4/16.HUNTSVILLE	Paid by Check #142355		03/30/2016	04/26/2016	04/11/2016	04/05/2016	04/26/2016	70.00
		Vendor **10005 - BRETT GLOVER** Totals				Invoices		1	$70.00

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Vendor **4330 - GOMEZ FLOOR COVERING INC**									
35673	TAX OFFICE 2/23/16-REPLACE CARPET	Paid by Check #142148		03/11/2016	04/19/2016	04/11/2016	04/11/2016	04/19/2016	6,851.20
		Vendor **4330 - GOMEZ FLOOR COVERING INC** Totals				Invoices		1	$6,851.20
Vendor **10620 - GOOD SOURCE SOLUTIONS**									
S10382726	LEMONADE	Paid by Check #142204		03/21/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	530.00
		Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals				Invoices		1	$530.00
Vendor **408 - GRAINGER INC**									
9062474813	FUSES,V BELTS,LIGHTBULBS,FAUCET CARTRIDGES	Paid by Check #142112		03/23/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	443.44
9062474821	FUSES,V BELTS,LIGHTBULBS,FAUCET CARTRIDGES	Paid by Check #142112		03/23/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	171.60
		Vendor **408 - GRAINGER INC** Totals				Invoices		2	$615.04
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.2/16	GC#11424-DOOR,PANELS	Paid by Check #141880		02/29/2016	04/12/2016	04/11/2016	03/03/2016	04/12/2016	3,819.04
6248.3/16	DOOR PANEL	Paid by Check #142122		03/31/2016	04/19/2016	04/11/2016	04/04/2016	04/19/2016	55.38
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices		2	$3,874.42
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10135	LAWN SERVICE 3/16	Paid by Check #142017		03/29/2016	04/12/2016	04/11/2016	04/01/2016	04/12/2016	1,450.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices		1	$1,450.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
01043.2/16	R&B AREA D WATER SERVICE 2/16	Paid by Check #141881		03/23/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	27.64
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices		1	$27.64
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.3/16	CONDENSOR ASSEMBLY,SCREEN ASSEMBLY	Paid by Check #142201		03/25/2016	04/19/2016	04/11/2016	03/28/2016	04/19/2016	428.13
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices		1	$428.13
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#18248.2016	R&B GC#18248-STATE INSPECTION FEE	Paid by Check #142078		02/23/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	7.50
GC#11425.2016	R&B GC#11425-STATE INSPECTION FEE	Paid by Check #142075		03/22/2016	04/12/2016	04/11/2016	03/22/2016	04/12/2016	7.50
GC#14802.2016	R&B GC#14802-STATE INSPECTION FEE	Paid by Check #142074		03/22/2016	04/12/2016	04/11/2016	03/22/2016	04/12/2016	7.50

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Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#17322.2016	R&B GC#17322-STATE INSPECTION FEE	Paid by Check #142077		03/22/2016	04/12/2016	04/11/2016	03/22/2016	04/12/2016	7.50
GC#17323.2016	R&B GC#17323-STATE INSPECTION FEE	Paid by Check #142076		03/22/2016	04/12/2016	04/11/2016	03/22/2016	04/12/2016	7.50
GC#11040.2016	MIS GC#11040-STATE INSPECTION FEE	Paid by Check #142244		04/08/2016	04/19/2016	04/08/2016	04/08/2016	04/19/2016	7.50
GC#12158.2016	R&B GC#12158 STATE INSPECTION FEE	Paid by Check #142243		04/08/2016	04/19/2016	04/08/2016	04/08/2016	04/19/2016	7.50
		Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals				Invoices	7		$52.50
Vendor **238 - GUADALUPE COUNTY**									
MARCH 8 2016	REFUND FROM CAIC - A. JAKUBOWSKI	Paid by Check #3693		03/08/2016	04/19/2016	04/19/2016	03/15/2016	04/19/2016	8.32
3/12/2016	REFUND FROM AFLAC - J. A. FLORES	Paid by Check #3693		03/12/2016	04/19/2016	04/19/2016	03/22/2016	04/19/2016	65.20
IA503389	APRIL 2016	Paid by Check #3691		03/28/2016	04/12/2016	04/12/2016	04/06/2016	04/12/2016	1,167.08
APRIL 4 2016	REFUND FROM AFLAC - B. CATOE	Paid by Check #3693		04/02/2016	04/19/2016	04/19/2016	04/11/2016	04/19/2016	29.00
		Vendor **238 - GUADALUPE COUNTY** Totals				Invoices	4		$1,269.60
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
FEB16STMT	CRIME STOPPERS FEE 2/16	Paid by Check #142011		04/04/2016	04/12/2016	03/31/2016	04/04/2016	04/12/2016	2,030.47
MAR16STMT	CRIME STOPPERS FEE 3/16	Paid by Check #142190		04/13/2016	04/19/2016	04/13/2016	04/13/2016	04/19/2016	1,583.47
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals				Invoices	2		$3,613.94
Vendor **5428 - GUADALUPE COUNTY CSCD**									
96575596	REIMB ADULT PROB COPIER LEASE 3/19/16-4/18/16	Paid by Check #142161		03/31/2016	04/19/2016	04/11/2016	04/11/2016	04/19/2016	898.79
96601473	REIMB ADULT COPIER LEASE C14094951 3/29/16-4/28/16	Paid by Check #142314		04/04/2016	04/26/2016	04/04/2016	04/18/2016	04/26/2016	94.00
		Vendor **5428 - GUADALUPE COUNTY CSCD** Totals				Invoices	2		$992.79
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
3/16.DRUG	PRE-EMPLOYMENT DRUG SCREENS 3/16	Paid by Check #142180		04/02/2016	04/19/2016	04/02/2016	04/12/2016	04/19/2016	160.00
		Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	1		$160.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
2078338.3/16	#16072-05-INMATE MEDICAL SERVICES	Paid by Check #141994		03/21/2016	04/12/2016	04/11/2016	03/24/2016	04/12/2016	699.30
		Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	1		$699.30
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
3/16.POST	POST ACCIDENT DRUG SCREENS 3/16	Paid by Check #142186		04/02/2016	04/19/2016	04/02/2016	04/12/2016	04/19/2016	166.00

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Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
3/16.RANDOM	R&B RANDOM DRUG SCREENS (3) BREATH ALCOHOL (3)	Paid by Check #142186		04/02/2016	04/19/2016	04/02/2016	04/12/2016	04/19/2016	189.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		2	$355.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.3/16	COUNTY ELECTRICITY 3/16	Paid by Check #142119		04/08/2016	04/19/2016	04/08/2016	04/11/2016	04/19/2016	2,524.65
1151.3/16	COUNTY OEM SITES 3/16	Paid by Check #142119		04/08/2016	04/19/2016	04/08/2016	04/11/2016	04/19/2016	312.49
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices		2	$2,837.14
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
639-4611.4/16	R&B AREA B PHONE SERVICE 4/16	Paid by Check #142283		04/11/2016	04/26/2016	04/11/2016	04/15/2016	04/26/2016	42.19
	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals					Invoices		1	$42.19
Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**									
MARMAR002532216	#16049-05-INMATE MEDICAL SERVICES	Paid by Check #142189		03/22/2016	04/19/2016	04/11/2016	04/11/2016	04/19/2016	168.07
	Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals					Invoices		1	$168.07
Vendor **3455 - ELIZABETH GUERRERO**									
3/7-21/16	MILEAGE 3/16	Paid by Check #141919		03/31/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	43.20
	Vendor **3455 - ELIZABETH GUERRERO** Totals					Invoices		1	$43.20
Vendor **5811 - GULF COAST PAPER CO.**									
1107472	MOP HEADS,MOP BUCKETS	Paid by Check #141951		03/17/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	176.83
1107475	STOCK-TOILET PAPER,MULTI-FOLD TOWELS,VACUUM BAGS	Paid by Check #141951		03/17/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	1,093.70
1110655	JUSTICE CENTER-MULTIFOLD TOWELS,T PAPER;SO-T PAPER	Paid by Check #142165		03/23/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	652.30
1110656	JUSTICE CENTER-MULTIFOLD TOWELS,T PAPER;SO-T PAPER	Paid by Check #142165		03/23/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	360.00
1114537	TRASH BAGS, MUTLI FOLD TOWELS	Paid by Check #142165		03/31/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	1,273.40
	Vendor **5811 - GULF COAST PAPER CO.** Totals					Invoices		5	$3,556.23
Vendor **5934 - H.P. PRINTING INC**									
48753	SEAL PAPER(2)	Paid by Check #141955		03/10/2016	04/12/2016	04/11/2016	03/24/2016	04/12/2016	570.00
48819	SEGAPELI-NOTARY STAMP	Paid by Check #142322		04/18/2016	04/26/2016	04/18/2016	04/19/2016	04/26/2016	24.00
	Vendor **5934 - H.P. PRINTING INC** Totals					Invoices		2	$594.00

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Vendor **12380 - SYLVIA HALL**									
3/31/16	MILEAGE-COMAL CO PUBLIC HEALTH 3/31/16.NEW BRAUNFELS	Paid by Check #142067		04/04/2016	04/12/2016	04/04/2016	04/04/2016	04/12/2016	15.40
		Vendor **12380 - SYLVIA HALL** Totals				Invoices		1	$15.40
Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE**									
BUCKLEY.4/16	REG G.DONAHUE,I.BUCKLEY-911 STATE EXAM 4/9/16.SAN MARCOS	Paid by Check #141945		03/21/2016	04/12/2016	04/11/2016	03/22/2016	04/12/2016	25.00
DONOHUE.4/16	REG G.DONAHUE,I.BUCKLEY-911 STATE EXAM 4/9/16.SAN MARCOS	Paid by Check #141945		03/21/2016	04/12/2016	04/11/2016	03/22/2016	04/12/2016	25.00
		Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE** Totals				Invoices		2	$50.00
Vendor **1279 - HELPING HAND HARDWARE**									
0640.3/16	CABLES,SLEEVE THIMBLE,CHAINS,BARS,SM ENGINE/PARTS,KEYS,SCREEN	Paid by Check #142124		03/31/2016	04/19/2016	04/11/2016	04/04/2016	04/19/2016	1,449.44
		Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices		1	$1,449.44
Vendor **11374 - HIERHOLZER ENGINEERING INC**									
5122	REPAIR SIREN (1)	Paid by Check #142036		04/01/2016	04/12/2016	04/01/2016	04/04/2016	04/12/2016	420.00
		Vendor **11374 - HIERHOLZER ENGINEERING INC** Totals				Invoices		1	$420.00
Vendor **10130 - THOMAS HILLE**									
J-15-131.031616	COURT APPOINTED ATTORNEY	Paid by Check #142022		03/16/2016	04/12/2016	04/11/2016	03/18/2016	04/12/2016	50.00
J-16-09.031816	COURT APPOINTED ATTORNEY	Paid by Check #142022		03/18/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	50.00
2016-CV-0080	AGUILAR-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #142022		03/23/2016	04/12/2016	04/11/2016	03/24/2016	04/12/2016	75.00
CCL-15-1411	BUNCH-COURT APPOINTED ATTORNEY	Paid by Check #142022		03/27/2016	04/12/2016	04/11/2016	03/24/2016	04/12/2016	200.00
141699CR.031616	LIRA-COURT APPOINTED ATTORNEY	Paid by Check #142022		03/30/2016	04/12/2016	04/11/2016	04/04/2016	04/12/2016	600.00
16-0615-CV	SUPAK-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #142022		03/30/2016	04/12/2016	04/11/2016	04/04/2016	04/12/2016	300.00
J-16-09.033016	COURT APPOINTED ATTORNEY	Paid by Check #142022		03/30/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	50.00
J-16-40	COURT APPOINTED ATTORNEY	Paid by Check #142022		03/30/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	50.00
CCL-15-1357	CORTEZ-COURT APPOINTED ATTORNEY	Paid by Check #142200		04/08/2016	04/19/2016	04/08/2016	04/11/2016	04/19/2016	100.00
J-16-11.040816	COURT APPOINTED ATTORNEY	Paid by Check #142200		04/08/2016	04/19/2016	04/08/2016	04/12/2016	04/19/2016	50.00
CCL-16-0327	GAITAN-COURT APPOINTED ATTORNEY	Paid by Check #142357		04/16/2016	04/26/2016	04/16/2016	04/19/2016	04/26/2016	37.50

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Vendor **10130 - THOMAS HILLE**									
CCL-16-0328	GAITAN-COURT APPOINTED ATTORNEY	Paid by Check #142357		04/16/2016	04/26/2016	04/16/2016	04/19/2016	04/26/2016	37.50
		Vendor **10130 - THOMAS HILLE** Totals				Invoices		12	$1,600.00
Vendor **1291 - HOLT COMPANY OF TEXAS**									
WIKS0031190	#H98,GC#6980-REPLACE BTM,REPLACE FUEL PLATE	Paid by Check #142284		03/09/2016	04/26/2016	04/11/2016	03/14/2016	04/26/2016	1,691.09
SIMS75780010	SKID STEER, BUYBOARD CONTRACT#424-13	Paid by Check #142284		03/11/2016	04/26/2016	04/11/2016	04/12/2016	04/26/2016	51,131.00
0510200.3/16	TUBES,LAMPS,SEALS,RADIATORS ,HOSE,MIRROR,MOUNTS	Paid by Check #142284		04/01/2016	04/26/2016	04/01/2016	04/06/2016	04/26/2016	3,802.08
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices		3	$56,624.17
Vendor **5371 - HOME DEPOT / GECF**									
3015762	SHOP-SCREWS,PRIMER,SPRAY PAINT,PIPE VALVES,SLEDGE HANDLES	Paid by Check #141943		03/16/2016	04/12/2016	04/11/2016	03/18/2016	04/12/2016	334.49
2022639	ELECTIONS-FLAT POLE BRACKETS	Paid by Check #141943		03/17/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	13.94
8023161	STOCK-NETWORK JACKS	Paid by Check #141943		03/21/2016	04/12/2016	04/11/2016	03/22/2016	04/12/2016	46.00
8142046	WEED KILLER	Paid by Check #141943		03/21/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	27.97
7023301	JUSTICE CENTER-ELECTRICAL TAPE;FISH TAPE	Paid by Check #141943		03/22/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	47.47
6016525	TAX OFFICE-CONCRETE,CINDER BLOCKS	Paid by Check #141943		03/23/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	109.35
6023461	KINGSBURY LANDFIELD-SCREWS,LUMBER	Paid by Check #141943		03/23/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	66.18
6042596	CENTRAL-LUMBER,SCREWS	Paid by Check #141943		03/23/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	42.56
1024078	TAX OFFICE-LIGHTBULBS	Paid by Check #141943		03/28/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	18.94
0042843	CENTRAL-ROPE	Paid by Check #142313		03/29/2016	04/26/2016	04/11/2016	04/08/2016	04/26/2016	18.21
9024390	STOCK-EMERGENCY LIGHT BATTERIES	Paid by Check #141943		03/30/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	218.60
8010776	AG BLDG-WINDEX EXTERIOR WINDOW CLEANER (WATERHOSE)	Paid by Check #142160		03/31/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	38.85
4024948	SCHERTZ STORAGE BUILDING-HASP,LOCK,SCREWS,WASHERS	Paid by Check #142160		04/04/2016	04/19/2016	04/04/2016	04/05/2016	04/19/2016	27.19
4025010	WATER NOZZLES,WATER KEYS	Paid by Check #142313		04/04/2016	04/26/2016	04/04/2016	04/12/2016	04/26/2016	28.50
4143281	WEED KILLER	Paid by Check #142160		04/04/2016	04/19/2016	04/04/2016	04/05/2016	04/19/2016	27.97
4624970	SCHERTZ-KEYS	Paid by Check #142160		04/04/2016	04/19/2016	04/04/2016	04/05/2016	04/19/2016	9.85
3011323	O RINGS,WASHERS,SMOKE DETECTORS,PAD LOCK,CAULK,HOOKS,BLOWER	Paid by Check #142160		04/05/2016	04/19/2016	04/05/2016	04/08/2016	04/19/2016	118.74

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Vendor **5371 - HOME DEPOT / GECF**									
3025178	CENTRAL-INSULATION SPRAY	Paid by Check #142313		04/05/2016	04/26/2016	04/05/2016	04/08/2016	04/26/2016	19.84
2011392	SPRAY NOZZLES,PAD LOCK,FANS	Paid by Check #142160		04/06/2016	04/19/2016	04/06/2016	04/08/2016	04/19/2016	86.86
2043101	STOCK-WHEELS,LAG BOLTS,WASHERS	Paid by Check #142313		04/06/2016	04/26/2016	04/06/2016	04/11/2016	04/26/2016	31.26
0020831	FINANCE CENTER-LIGHTS	Paid by Check #142313		04/18/2016	04/26/2016	04/18/2016	04/18/2016	04/26/2016	17.94
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	21		$1,350.71
Vendor **7590 - HOME DEPOT CREDIT SERVICES**									
1024076	PAINT,PAINT ROLLERS	Paid by Check #142346		03/28/2016	04/26/2016	04/11/2016	04/12/2016	04/26/2016	78.24
		Vendor **7590 - HOME DEPOT CREDIT SERVICES** Totals				Invoices	1		$78.24
Vendor **5261 - CATHERINE HORVATH**									
3/10-11/16	MILEAGE-TX COLLEGE PROBATE JUDGES 3/10-11/16.SM	Paid by Check #141942		03/21/2016	04/12/2016	04/11/2016	03/24/2016	04/12/2016	22.68
3/29-30/16	MILEAGE, PKING-2016 ODYSSEY CONF 3/29-30/16	Paid by Check #141942		03/31/2016	04/12/2016	04/11/2016	04/04/2016	04/12/2016	131.32
4/15/16	MILEAGE-CDCAT REGION IV MEETING 4/15/16.JOHNSON CITY	Paid by Check #142312		04/19/2016	04/26/2016	04/19/2016	04/20/2016	04/26/2016	73.01
		Vendor **5261 - CATHERINE HORVATH** Totals				Invoices	3		$227.01
Vendor **6785 - HOTSY EQUIPMENT COMPANY**									
75-75977	PRESSURE WASHER-SOAP	Paid by Check #141974		03/23/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	1,084.60
75-76073	SHOP-WASH BAY-DUAL LANCE SPRAY WAND,TRIGGER,NOZZLES	Paid by Check #142175		04/01/2016	04/19/2016	04/01/2016	04/05/2016	04/19/2016	175.96
		Vendor **6785 - HOTSY EQUIPMENT COMPANY** Totals				Invoices	2		$1,260.56
Vendor **12085 - IAPE**									
BALL.7/16	REG-T.SKRZYCKI,D.BALL-PROPERTY RM MGMT TRNG 7/13-14/16.HURST	Paid by Check #142228		03/30/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	300.00
SKRZYCKI.7/16	REG-T.SKRZYCKI,D.BALL-PROPERTY RM MGMT TRNG 7/13-14/16.HURST	Paid by Check #142228		03/30/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	300.00
		Vendor **12085 - IAPE** Totals				Invoices	2		$600.00
Vendor **12697 - IMPACT FIRE SERVICES**									
047935	AG BLDG-REPROGRAM FIRE ALARM PANEL	Paid by Check #142088		03/22/2016	04/12/2016	04/11/2016	04/01/2016	04/12/2016	1,080.00
		Vendor **12697 - IMPACT FIRE SERVICES** Totals				Invoices	1		$1,080.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
62243	PROFESSIONAL SERVICE INMATE MEDICAL 5/16	Paid by Check #142197		04/01/2016	04/19/2016	04/01/2016	04/06/2016	04/19/2016	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices	1		$1,059.00

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Vendor **1013 - INGRAM READYMIX INC**									
5035759	WEIL RD-2.5YDS 3000 PSI CONCRETE	Paid by Check #141874		03/22/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	235.00
		Vendor **1013 - INGRAM READYMIX INC** Totals				Invoices		1	$235.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
8518513	A/C FILTERS	Paid by Check #141935		03/18/2016	04/12/2016	04/11/2016	03/18/2016	04/12/2016	473.74
8518538	A/C FILTERS	Paid by Check #141935		03/18/2016	04/12/2016	04/11/2016	03/18/2016	04/12/2016	(75.24)
8522482	A/C FILTERS	Paid by Check #141935		03/22/2016	04/12/2016	04/11/2016	03/22/2016	04/12/2016	938.04
8530144	JUVENILE-EXHAUST FAN BELTS	Paid by Check #141935		03/28/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	9.30
8539613	A/C MOTOR,SUPPLIES	Paid by Check #142154		04/05/2016	04/19/2016	04/05/2016	04/08/2016	04/19/2016	477.98
8548789	HVAC FILTER MATERIAL	Paid by Check #142310		04/12/2016	04/26/2016	04/11/2016	04/14/2016	04/26/2016	84.80
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices		6	$1,908.62
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3001894633	RUSH-#C38,GC#17709-SERVICE TRANSMISSION,ECM UPDATE	Paid by Check #141929		03/09/2016	04/12/2016	04/11/2016	03/17/2016	04/12/2016	896.69
3001939530	#A32,GC#17708-TURN SIGNAL SWITCH	Paid by Check #141929		03/14/2016	04/12/2016	04/11/2016	03/17/2016	04/12/2016	102.90
3001962407	#T58,GC#17446-AXLE GASKETS	Paid by Check #141929		03/16/2016	04/12/2016	04/11/2016	03/18/2016	04/12/2016	34.70
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices		3	$1,034.29
Vendor **12590 - CHARLES MICHAEL IRELAND**									
151041CV.033016	STEPHENS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #142248		04/06/2016	04/19/2016	04/04/2016	04/12/2016	04/19/2016	510.00
		Vendor **12590 - CHARLES MICHAEL IRELAND** Totals				Invoices		1	$510.00
Vendor **444 - J & C WELDING SUPPLY**									
J22584	SHOP-ACETYLENE,TORCH TIPS	Paid by Check #141865		03/08/2016	04/12/2016	04/11/2016	03/14/2016	04/12/2016	195.42
		Vendor **444 - J & C WELDING SUPPLY** Totals				Invoices		1	$195.42
Vendor **1282 - J.C. POLLOCK CO., INC.**									
7992	DOCKET SHEET PAPER(2500)	Paid by Check #141884		03/16/2016	04/12/2016	04/11/2016	03/24/2016	04/12/2016	150.00
7996	COMPLAINT FORMS(500)	Paid by Check #141884		03/16/2016	04/12/2016	04/11/2016	03/22/2016	04/12/2016	88.95
7954	LETTERHEAD(1000)	Paid by Check #141884		03/18/2016	04/12/2016	04/11/2016	03/22/2016	04/12/2016	129.50
7998	ENVELOPES, WARRANT CARDS	Paid by Check #141884		03/22/2016	04/12/2016	04/11/2016	03/24/2016	04/12/2016	324.75
8052	ENVELOPES	Paid by Check #142125		03/31/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	210.00
		Vendor **1282 - J.C. POLLOCK CO., INC.** Totals				Invoices		5	$903.20

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Vendor **615 - BOBBY JAHNS**									
PHONE.3/16	REIMB PORTION OF CELL PHONE SERVICE 3/16	Paid by Check #141871		03/31/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	75.00
			Vendor **615 - BOBBY JAHNS** Totals			Invoices		1	$75.00
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
150112CV.033016	TOWNSEND, RANFT-COURT APPOINTED ATTORNEY	Paid by Check #142239		04/04/2016	04/19/2016	04/04/2016	04/06/2016	04/19/2016	480.00
160214CV.033116	SPENCE-COURT APPOINTED ATTORNEY	Paid by Check #142239		04/04/2016	04/19/2016	04/04/2016	04/06/2016	04/19/2016	210.00
160229CV.033116	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #142239		04/04/2016	04/19/2016	04/04/2016	04/06/2016	04/19/2016	150.00
151205CV.040416	PARDO, KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #142239		04/06/2016	04/19/2016	04/06/2016	04/12/2016	04/19/2016	222.00
160539CV.040416	MESSINGER-COURT APPOINTED ATTORNEY	Paid by Check #142239		04/06/2016	04/19/2016	04/06/2016	04/12/2016	04/19/2016	120.00
142048CV.040616	SANCHEZ-TOBIAS JR-COURT APPOINTED ATTORNEY	Paid by Check #142239		04/07/2016	04/19/2016	04/07/2016	04/12/2016	04/19/2016	468.00
142144CV.040816	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #142239		04/08/2016	04/19/2016	04/08/2016	04/12/2016	04/19/2016	150.00
150112CV.041316	TOWNSEND, RANFT-COURT APPOINTED ATTORNEY	Paid by Check #142395		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	666.00
16-0689-CV	KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #142395		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	150.00
			Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals			Invoices		9	$2,616.00
Vendor **3125 - JANDT AND JANDT**									
J-16-33	COURT APPOINTED ATTORNEY	Paid by Check #141912		03/21/2016	04/12/2016	04/11/2016	03/22/2016	04/12/2016	50.00
J-16-35	COURT APPOINTED ATTORNEY	Paid by Check #141912		03/21/2016	04/12/2016	04/11/2016	03/22/2016	04/12/2016	50.00
CCL-15-1106	PROCTOR-COURT APPOINTED ATTORNEY	Paid by Check #142139		04/06/2016	04/19/2016	04/06/2016	04/07/2016	04/19/2016	50.00
CCL-16-0053	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #142139		04/06/2016	04/19/2016	04/06/2016	04/07/2016	04/19/2016	50.00
J-16-44	COURT APPOINTED ATTORNEY	Paid by Check #142139		04/06/2016	04/19/2016	04/06/2016	04/12/2016	04/19/2016	50.00
VDC.MTC.4/6/16	VETERANS DRUG COURT 4/6/16	Paid by Check #142139		04/06/2016	04/19/2016	04/06/2016	04/07/2016	04/19/2016	100.00
J-15-139.040816	COURT APPOINTED ATTORNEY	Paid by Check #142139		04/08/2016	04/19/2016	04/08/2016	04/12/2016	04/19/2016	50.00
ADC.MTG.4/12/16	ADULT DRUG COURT 4/12/16	Paid by Check #142297		04/12/2016	04/26/2016	04/12/2016	04/15/2016	04/26/2016	100.00
J-15-120.041516	COURT APPOINTED ATTORNEY	Paid by Check #142297		04/15/2016	04/26/2016	04/15/2016	04/19/2016	04/26/2016	250.00
			Vendor **3125 - JANDT AND JANDT** Totals			Invoices		9	$750.00
Vendor **473 - MARK BRENT JANSSEN**									
10-2529-CR	PANTOJA-COURT APPOINTED ATTORNEY	Paid by Check #142114		04/05/2016	04/19/2016	04/05/2016	04/06/2016	04/19/2016	600.00

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Vendor **473 - MARK BRENT JANSSEN**									
15-2258-CR	RODGERS-COURT APPOINTED ATTORNEY	Paid by Check #142274		04/13/2016	04/26/2016	04/13/2016	04/15/2016	04/26/2016	600.00
		Vendor **473 - MARK BRENT JANSSEN** Totals				Invoices	2		$1,200.00
Vendor **5875 - STACY M. JANUARY**									
152478CV.033116	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #142166		04/04/2016	04/19/2016	04/04/2016	04/06/2016	04/19/2016	150.00
		Vendor **5875 - STACY M. JANUARY** Totals				Invoices	1		$150.00
Vendor **7632 - JET WELDING**									
150754	CELL-REPAIR TOILET	Paid by Check #142185		03/10/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	85.00
		Vendor **7632 - JET WELDING** Totals				Invoices	1		$85.00
Vendor **12475 - JUPE ENVIRONMENTAL**									
25680	COURTHOUSE-ASBESTOS REMOVAL PHASE 2	Paid by Check #142070		04/04/2016	04/12/2016	04/11/2016	04/06/2016	04/12/2016	3,331.70
		Vendor **12475 - JUPE ENVIRONMENTAL** Totals				Invoices	1		$3,331.70
Vendor **430 - KEEFE SUPPLY COMPANY**									
669552	COMMISSARY:SNACKS,PL CARDS,POMADE,SOAP,H BRUSH,M WASH,LOT	Paid by Check #141864		03/10/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	90.00
669940	COMMISSARY:SNACKS,PL CARDS,POMADE,SOAP,H BRUSH,M WASH,LOT	Paid by Check #141864		03/10/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	2,951.60
669941	COMMISSARY:SNACKS,PL CARDS,POMADE,SOAP,H BRUSH,M WASH,LOT	Paid by Check #141864		03/10/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	335.28
672249	COMMISSARY:SNACKS,BOWLS,SOAP,T PASTE,SHAM,LOTION	Paid by Check #141864		03/16/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	3,467.92
672254	COMMISSARY:SNACKS,BOWLS,SOAP,T PASTE,SHAM,LOTION	Paid by Check #141864		03/16/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	402.36
674034	COMMISSARY:SNACKS,SHAMP	Paid by Check #142113		03/22/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	152.64
674061	COMMISSARY:SNACKS,SHAMP	Paid by Check #142113		03/22/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	1,553.20
674062	COMMISSARY:SNACKS,SHAMP	Paid by Check #142113		03/22/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	31.80
677699	COMMISSARY:SNACKS,PLAYING CARDS,SOAP,T-PASTE,T-BRUSH,SHAM,ROLAID	Paid by Check #142113		03/30/2016	04/19/2016	04/11/2016	04/08/2016	04/19/2016	4,288.02
677700	COMMISSARY:SNACKS,PLAYING CARDS,SOAP,T-PASTE,T-BRUSH,SHAM,ROLAID	Paid by Check #142113		03/30/2016	04/19/2016	04/11/2016	04/08/2016	04/19/2016	468.12
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	10		$13,740.94

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Vendor **6401 - TERESA KIEL**									
4/15/16	MILEAGE-CDCAT REGION IV MEETING 4/15/16.JOHNSON CITY	Paid by Check #142328		04/20/2016	04/26/2016	04/20/2016	04/20/2016	04/26/2016	73.01
		Vendor **6401 - TERESA KIEL** Totals				Invoices		1	$73.01
Vendor **12406 - KING AND COURT IMAGING, PLLC**									
81615KCI.3/16	#5341-01-INMATE MEDICAL SERVICES	Paid by Check #142238		04/11/2016	04/19/2016	04/11/2016	04/11/2016	04/19/2016	32.08
		Vendor **12406 - KING AND COURT IMAGING, PLLC** Totals				Invoices		1	$32.08
Vendor **4678 - THE KOEHLER COMPANY**									
COURTHOUSE7.0316	COURTHOUSE-DRAW#7 ($306,353.05 LESS 5% RETAINAGE)	Paid by Check #142153		04/07/2016	04/19/2016	04/07/2016	04/11/2016	04/19/2016	291,035.40
		Vendor **4678 - THE KOEHLER COMPANY** Totals				Invoices		1	$291,035.40
Vendor **6790 - ANDREW & KIM KOENIG**									
MAY16STMT	MONTHLY RENT FOR ADULT PROBATION 5/16	Paid by Check #141975		04/04/2016	04/12/2016	04/04/2016	04/04/2016	04/12/2016	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices		1	$1,650.00
Vendor **3905 - KOLB AND MURRAY P.C.**									
142281CV.022616	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #141922		03/30/2016	04/12/2016	04/11/2016	04/04/2016	04/12/2016	45.00
142281CV.031716	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #141922		03/30/2016	04/12/2016	04/11/2016	04/04/2016	04/12/2016	150.00
16-0575-CV	KINGSTON-COURT APPOINTED ATTORNEY	Paid by Check #141922		03/30/2016	04/12/2016	04/11/2016	04/04/2016	04/12/2016	150.00
160575CV.040716	KINGSTON-COURT APPOINTED ATTORNEY	Paid by Check #142304		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	150.00
		Vendor **3905 - KOLB AND MURRAY P.C.** Totals				Invoices		4	$495.00
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0499470	R&B COPIER/FAX/STAND TASKALFA 300I 2/1-29/16	Paid by Check #142151		03/21/2016	04/19/2016	04/11/2016	04/04/2016	04/19/2016	154.18
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices		1	$154.18
Vendor **5307 - LABORATORY CORPORATION OF AMERICA**									
18300707.3/16	#16049-05-INMATE MEDICAL SERVICES	Paid by Check #142158		04/11/2016	04/19/2016	04/11/2016	04/11/2016	04/19/2016	80.42
		Vendor **5307 - LABORATORY CORPORATION OF AMERICA** Totals				Invoices		1	$80.42

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Vendor **1379 - LAKE DUNLAP V F D**									
MAR16STMT	MONTHLY BUDGET ALLOTMENT 3/16	Paid by Check #142287		04/21/2016	04/26/2016	04/21/2016	04/21/2016	04/26/2016	3,114.47
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices		1	$3,114.47
Vendor **4749 - LEEANNA LAMPORT**									
3/2-31/16	MILEAGE 3/16	Paid by Check #141934		03/31/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	33.05
		Vendor **4749 - LEEANNA LAMPORT** Totals				Invoices		1	$33.05
Vendor **11306 - LANGUAGE LINE SERVICES**									
3803994	OVER THE PHONE INTERPRETER 3/16	Paid by Check #142371		03/31/2016	04/26/2016	04/11/2016	04/11/2016	04/26/2016	17.57
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices		1	$17.57
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
14-0936-CR	SHELTON-COURT APPOINTED ATTORNEY	Paid by Check #142049		03/17/2016	04/12/2016	04/11/2016	03/18/2016	04/12/2016	600.00
15-1125-CR	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #142049		03/22/2016	04/12/2016	04/11/2016	03/24/2016	04/12/2016	2,675.97
CCL-15-0411	HAMMEL-COURT APPOINTED ATTORNEY	Paid by Check #142049		03/23/2016	04/12/2016	04/11/2016	03/24/2016	04/12/2016	274.00
CCL-15-1025	GUAJARDO-COURT APPOINTED ATTORNEY	Paid by Check #142049		03/23/2016	04/12/2016	04/11/2016	03/24/2016	04/12/2016	75.00
J-15-103.031816	COURT APPOINTED ATTORNEY	Paid by Check #142049		03/23/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	300.00
16-0509-CR	ESPINOSA-GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #142049		03/30/2016	04/12/2016	04/11/2016	04/04/2016	04/12/2016	600.00
16-0622-CV	RAMIREZ-MENDEZ-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #142049		03/30/2016	04/12/2016	04/11/2016	04/04/2016	04/12/2016	600.00
16-0663-CV	DELEON-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #142049		03/30/2016	04/12/2016	04/11/2016	04/04/2016	04/12/2016	300.00
		Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals				Invoices		8	$5,424.97
Vendor **12340 - LAW OFFICE OF CLIFF MCCORMACK**									
150112CV.041316	TOWNSEND, RANFT-COURT APPOINTED ATTORNEY	Paid by Check #142391		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	426.00
151132CV.040716	O'NEAL-COURT APPOINTED ATTORNEY	Paid by Check #142391		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	150.00
151133CV.040716	WRIGHT,HOUSTON,PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #142391		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	150.00
152159CV.040716	RIVETTE-COURT APPOINTED ATTORNEY	Paid by Check #142391		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	290.00
		Vendor **12340 - LAW OFFICE OF CLIFF MCCORMACK** Totals				Invoices		4	$1,016.00

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Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER, PC**									
J-16-11.032316	COURT APPOINTED ATTORNEY	Paid by Check #142073		03/23/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	50.00
CCL150958.040516	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #142242		04/05/2016	04/19/2016	04/05/2016	04/07/2016	04/19/2016	100.00
J-16-19	COURT APPOINTED ATTORNEY	Paid by Check #142401		04/08/2016	04/26/2016	04/08/2016	04/15/2016	04/26/2016	250.00
151420CV.040716	FOWLER-COURT APPOINTED ATTORNEY	Paid by Check #142401		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	150.00
16-0635-CV	RODRIGUEZ, LAWRENCE-COURT APPOINTED ATTORNEY	Paid by Check #142401		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	150.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER, PC** Totals					Invoices		5	$700.00
Vendor **12017 - LAW OFFICE OF FRANK B. SUHR**									
CCL-13-0235	LOPEZ-COURT APPOINTED ATTORNEY JD	Paid by Check #142051		03/22/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	100.00
CCL-14-1306	CHELF-COURT APPOINTED ATTORNEY JD	Paid by Check #142384		04/19/2016	04/26/2016	04/19/2016	04/20/2016	04/26/2016	75.00
CCL-15-1196	ROSAS-COURT APPOINTED ATTORNEY JD	Paid by Check #142384		04/19/2016	04/26/2016	04/19/2016	04/20/2016	04/26/2016	75.00
CCL-15-1248	REYES-COURT APPOINTED ATTORNEY JD	Paid by Check #142384		04/19/2016	04/26/2016	04/19/2016	04/20/2016	04/26/2016	25.00
CCL-15-1349	REYES-COURT APPOINTED ATTORNEY JD	Paid by Check #142384		04/19/2016	04/26/2016	04/19/2016	04/20/2016	04/26/2016	25.00
CCL-16-0031	REYES-COURT APPOINTED ATTORNEY JD	Paid by Check #142384		04/19/2016	04/26/2016	04/19/2016	04/20/2016	04/26/2016	25.00
CCL-16-0359	PELCASTRE-COURT APPOINTED ATTORNEY JD	Paid by Check #142384		04/19/2016	04/26/2016	04/19/2016	04/20/2016	04/26/2016	75.00
	Vendor **12017 - LAW OFFICE OF FRANK B. SUHR** Totals					Invoices		7	$400.00
Vendor **12560 - LAW OFFICE OF FRANK J. CASTRO**									
12-1999-CR	TREJO, JR-COURT APPOINTED ATTORNEY	Paid by Check #142080		03/16/2016	04/12/2016	04/11/2016	03/18/2016	04/12/2016	605.80
15-1779-CR	PARR-COURT APPOINTED ATTORNEY	Paid by Check #142080		03/16/2016	04/12/2016	04/11/2016	03/18/2016	04/12/2016	641.80
14-1957-CR	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #142080		03/30/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	612.90
09-0777-CR	COX-COURT APPOINTED ATTORNEY	Paid by Check #142246		04/05/2016	04/19/2016	04/05/2016	04/06/2016	04/19/2016	600.00
15-2263-CR	WEST-COURT APPOINTED ATTORNEY	Paid by Check #142246		04/12/2016	04/19/2016	04/12/2016	04/13/2016	04/19/2016	622.30
	Vendor **12560 - LAW OFFICE OF FRANK J. CASTRO** Totals					Invoices		5	$3,082.80
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
15-0670-CR	MIRELES, JR-COURT APPOINTED ATTORNEY	Paid by Check #142050		03/16/2016	04/12/2016	04/11/2016	03/18/2016	04/12/2016	635.02
142082CV.031016	ARROYO-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #142050		03/28/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	150.00

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Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
142082CV.032316	ARROYO-COURT APPOINTED ATTORNEY	Paid by Check #142050		03/28/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	150.00
142596CV.030916	SUTHERLAND,PASILLAS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #142050		03/28/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	150.00
160575CV.033116	KINGSTON-COURT APPOINTED ATTORNEY	Paid by Check #142225		04/04/2016	04/19/2016	04/04/2016	04/06/2016	04/19/2016	150.00
151462CV.040716	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #142383		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	150.00
16-0676-CV	MANZANO-COURT APPOINTED ATTORNEY	Paid by Check #142383		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	150.00
160575CV.040716	KINGSTON-COURT APPOINTED ATTORNEY	Paid by Check #142383		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	150.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals					Invoices		8	$1,685.02
Vendor **12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC**									
150716CV.031716	GARCIA JR-COURT APPOINTED ATTORNEY	Paid by Check #142083		03/29/2016	04/12/2016	04/11/2016	03/30/2016	04/12/2016	150.00
151272CV.031716	ESPARZA,BUEHRER,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #142083		03/29/2016	04/12/2016	04/11/2016	03/30/2016	04/12/2016	270.00
	Vendor **12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC** Totals					Invoices		2	$420.00
Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC**									
15-1918-CR	MIRANDA-COURT APPOINTED ATTORNEY	Paid by Check #142053		03/24/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	620.00
16-0060-CR	RODRIGUEZ, JR-COURT APPOINTED ATTORNEY	Paid by Check #142227		04/07/2016	04/19/2016	04/07/2016	04/12/2016	04/19/2016	600.00
	Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC** Totals					Invoices		2	$1,220.00
Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT**									
2016-CV-0077	HERNANDEZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #142094		03/22/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	75.00
2016-CV-0086	PEREZ-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #142094		03/30/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	75.00
2016-CV-0088	AMADOR-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #142094		04/01/2016	04/12/2016	04/01/2016	04/05/2016	04/12/2016	75.00
2016-CV-0090	MORALES-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #142094		04/01/2016	04/12/2016	04/01/2016	04/05/2016	04/12/2016	75.00
CCL-16-0220	YOUNG-COURT APPOINTED ATTORNEY	Paid by Check #142407		04/18/2016	04/26/2016	04/18/2016	04/19/2016	04/26/2016	100.00
CCL-16-0267	TRIHUB-COURT APPOINTED ATTORNEY	Paid by Check #142407		04/18/2016	04/26/2016	04/18/2016	04/19/2016	04/26/2016	100.00
CCL-16-0297	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #142407		04/18/2016	04/26/2016	04/18/2016	04/19/2016	04/26/2016	75.00
CCL-16-0320	FERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #142407		04/18/2016	04/26/2016	04/18/2016	04/19/2016	04/26/2016	75.00

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Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT**									
CCL-16-0353	PURVIS-COURT APPOINTED ATTORNEY	Paid by Check #142407		04/18/2016	04/26/2016	04/18/2016	04/19/2016	04/26/2016	75.00
CCL-16-0361	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #142407		04/18/2016	04/26/2016	04/18/2016	04/19/2016	04/26/2016	75.00
CCL-16-0362	AMADOR-COURT APPOINTED ATTORNEY	Paid by Check #142407		04/18/2016	04/26/2016	04/18/2016	04/19/2016	04/26/2016	75.00
CCL-16-0366	MORALES-COURT APPOINTED ATTORNEY	Paid by Check #142407		04/18/2016	04/26/2016	04/18/2016	04/19/2016	04/26/2016	75.00
	Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT** Totals					Invoices	12		$950.00
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
15-1462-CV	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #142390		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	150.00
	Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals					Invoices	1		$150.00
Vendor **10997 - LAW OFFICE OF PHILIP A. PEREZ, PLLC**									
09-1218-CR	WASHINGTON-COURT APPOINTED ATTORNEY	Paid by Check #142367		04/13/2016	04/26/2016	04/13/2016	04/19/2016	04/26/2016	250.00
	Vendor **10997 - LAW OFFICE OF PHILIP A. PEREZ, PLLC** Totals					Invoices	1		$250.00
Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**									
142082CV.032316	ARROYO-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #142219		04/06/2016	04/19/2016	04/06/2016	04/12/2016	04/19/2016	582.00
142512CV.010516	RIOS, NAVARRO, SAENZ-COURT APPOINTED ATTORNEY	Paid by Check #142219		04/06/2016	04/19/2016	04/06/2016	04/12/2016	04/19/2016	240.00
142512CV.030316	RIOS, NAVARRO, SAENZ-COURT APPOINTED ATTORNEY	Paid by Check #142219		04/06/2016	04/19/2016	04/06/2016	04/12/2016	04/19/2016	210.00
151666CV.031716	WEST-COURT APPOINTED ATTORNEY	Paid by Check #142219		04/06/2016	04/19/2016	04/06/2016	04/12/2016	04/19/2016	210.00
16-0398-CV	MOSQUEDA-COURT APPOINTED ATTORNEY	Paid by Check #142219		04/06/2016	04/19/2016	04/06/2016	04/12/2016	04/19/2016	210.00
16-0539-CV	MESSINGER-COURT APPOINTED ATTORNEY	Paid by Check #142219		04/06/2016	04/19/2016	04/06/2016	04/12/2016	04/19/2016	150.00
16-0574-CV	WEST-COURT APPOINTED ATTORNEY	Paid by Check #142219		04/06/2016	04/19/2016	04/06/2016	04/12/2016	04/19/2016	150.00
	Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals					Invoices	7		$1,752.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
16-0574-CV	WEST-COURT APPOINTED ATTORNEY	Paid by Check #142236		04/04/2016	04/19/2016	04/04/2016	04/06/2016	04/19/2016	210.00
15-2159-CV	RIVETTE-COURT APPOINTED ATTORNEY	Paid by Check #142392		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	150.00
151132CV.040716	O'NEAL-COURT APPOINTED ATTORNEY	Paid by Check #142392		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	210.00

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Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
151205CV.040416	PARDO, KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #142392		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	210.00
		Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals				Invoices		4	$780.00
Vendor **12620 - LAW OFFICE OF TL BROWN**									
15-1283-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #142403		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	150.00
		Vendor **12620 - LAW OFFICE OF TL BROWN** Totals				Invoices		1	$150.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
111823CV.033116	ABSHIER-COURT APPOINTED ATTORNEY	Paid by Check #142216		04/04/2016	04/19/2016	04/04/2016	04/06/2016	04/19/2016	150.00
150847CV.033116	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #142216		04/04/2016	04/19/2016	04/04/2016	04/06/2016	04/19/2016	210.00
151936CV.033116	SCHRAUB, PATTERSON-COURT APPOINTED ATTORNEY	Paid by Check #142216		04/04/2016	04/19/2016	04/04/2016	04/06/2016	04/19/2016	150.00
152478CV.033116	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #142216		04/04/2016	04/19/2016	04/04/2016	04/06/2016	04/19/2016	330.00
160229CV.033116	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #142216		04/04/2016	04/19/2016	04/04/2016	04/06/2016	04/19/2016	150.00
160575CV.033116	KINGSTON-COURT APPOINTED ATTORNEY	Paid by Check #142216		04/04/2016	04/19/2016	04/04/2016	04/06/2016	04/19/2016	150.00
151133CV.040716	WRIGHT,HOUSTON,PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #142379		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	150.00
151419CV.040716	ADAMS,TEAGUE-COURT APPOINTED ATTORNEY	Paid by Check #142379		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	150.00
160575CV.040716	KINGSTON-COURT APPOINTED ATTORNEY	Paid by Check #142379		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	150.00
		Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals				Invoices		9	$1,590.00
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**									
J-15-52.032316	COURT APPOINTED ATTORNEY	Paid by Check #142000		03/23/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	50.00
PID#0949901826	COURT APPOINTED ATTORNEY	Paid by Check #142000		03/23/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	50.00
J-14-80.040416	COURT APPOINTED ATTORNEY	Paid by Check #142182		04/04/2016	04/19/2016	04/04/2016	04/12/2016	04/19/2016	50.00
J-16-46	COURT APPOINTED ATTORNEY	Paid by Check #142182		04/06/2016	04/19/2016	04/06/2016	04/12/2016	04/19/2016	50.00
J-14-137	COURT APPOINTED ATTORNEY	Paid by Check #142342		04/13/2016	04/26/2016	04/13/2016	04/19/2016	04/26/2016	50.00
J-16-43	COURT APPOINTED ATTORNEY	Paid by Check #142342		04/13/2016	04/26/2016	04/13/2016	04/15/2016	04/26/2016	50.00
		Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals				Invoices		6	$300.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
15-2237-CR	LINDSEY-COURT APPOINTED ATTORNEY JF	Paid by Check #142085		03/16/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	600.00

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Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
14-2341-CR	JOHNSON-COURT APPOINTED ATTORNEY JR	Paid by Check #142085		03/28/2016	04/12/2016	04/11/2016	03/30/2016	04/12/2016	600.00
15-1342-CR	HERNANDEZ-COURT APPOINTED ATTORNEY JR	Paid by Check #142085		03/28/2016	04/12/2016	04/11/2016	03/30/2016	04/12/2016	600.00
15-0218-CR	LEWIS-COURT APPOINTED ATTORNEY JF	Paid by Check #142085		03/30/2016	04/12/2016	04/11/2016	04/04/2016	04/12/2016	610.00
15-1361-CR	MASCORRO-COURT APPOINTED ATTORNEY JF	Paid by Check #142085		03/30/2016	04/12/2016	04/11/2016	04/04/2016	04/12/2016	610.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals					Invoices		5	$3,020.00
Vendor **12657 - RAFAEL LEAL**									
14-1718-CR	SAVALA-COURT APPOINTED ATTORNEY	Paid by Check #142253		04/05/2016	04/19/2016	04/05/2016	04/06/2016	04/19/2016	600.00
	Vendor **12657 - RAFAEL LEAL** Totals					Invoices		1	$600.00
Vendor **5009 - LEXIS-NEXIS**									
3090466846	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 2/16	Paid by Check #141937		02/29/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	52.00
3090489902	2ND 25TH-ONLINE SERVICE FOR RESEARCH 3/16	Paid by Check #141937		03/31/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	56.50
3090496953	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 3/16	Paid by Check #141937		03/31/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	52.00
3090501489	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 3/16	Paid by Check #141937		03/31/2016	04/12/2016	04/11/2016	04/04/2016	04/12/2016	1,160.00
	Vendor **5009 - LEXIS-NEXIS** Totals					Invoices		4	$1,320.50
Vendor **12685 - SHERI L. LINDER**									
16-022	COURT REPORTERS SERVICE 3/2/16	Paid by Check #142086		03/23/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	300.00
	Vendor **12685 - SHERI L. LINDER** Totals					Invoices		1	$300.00
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TCI-0004684	PORTABLE RADIO,XG-25M	Paid by Check #142052		03/24/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	2,986.92
	Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals					Invoices		1	$2,986.92
Vendor **6107 - TILLIE B. LUKE**									
J-14-80.031816	COURT APPOINTED ATTORNEY	Paid by Check #141957		03/18/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	250.00
CCL-14-1296	CARRELL-COURT APPOINTED ATTORNEY	Paid by Check #141957		03/22/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	75.00
CCL-15-0819	ANDREWS-COURT APPOINTED ATTORNEY	Paid by Check #141957		03/22/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	75.00
CCL-16-0275	ARROUES-COURT APPOINTED ATTORNEY	Paid by Check #141957		03/22/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	75.00
16-0214-CV	SPENCE-COURT APPOINTED ATTORNEY	Paid by Check #142167		04/04/2016	04/19/2016	04/04/2016	04/06/2016	04/19/2016	150.00

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Vendor **6107 - TILLIE B. LUKE**									
16-0574-CV	WEST-COURT APPOINTED ATTORNEY	Paid by Check #142167		04/04/2016	04/19/2016	04/04/2016	04/06/2016	04/19/2016	150.00
151041CV.033116	STEPHENS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #142167		04/06/2016	04/19/2016	04/06/2016	04/12/2016	04/19/2016	525.00
J-16-45	COURT APPOINTED ATTORNEY	Paid by Check #142167		04/06/2016	04/19/2016	04/06/2016	04/12/2016	04/19/2016	50.00
CCL-12-1875	BUTLER-COURT APPOINTED ATTORNEY	Paid by Check #142167		04/07/2016	04/19/2016	04/07/2016	04/11/2016	04/19/2016	75.00
CCL-14-0235	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #142167		04/07/2016	04/19/2016	04/07/2016	04/11/2016	04/19/2016	75.00
CCL-15-1344	SAITO-COURT APPOINTED ATTORNEY	Paid by Check #142167		04/07/2016	04/19/2016	04/07/2016	04/11/2016	04/19/2016	200.00
CCL-15-1421	MCKINNIES-COURT APPOINTED ATTORNEY	Paid by Check #142167		04/07/2016	04/19/2016	04/07/2016	04/11/2016	04/19/2016	250.00
151283CV.040716	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #142323		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	150.00
			Vendor **6107 - TILLIE B. LUKE** Totals			Invoices	13		$2,100.00
Vendor **10349 - M & S ENGINEERING LLC**									
23105	ZION HILL ROAD-BOX CULVERT DESIGN	Paid by Check #142025		03/07/2016	04/12/2016	04/11/2016	03/17/2016	04/12/2016	2,000.00
			Vendor **10349 - M & S ENGINEERING LLC** Totals			Invoices	1		$2,000.00
Vendor **12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS**									
250	#D158,GC#10468-HYDRAULIC FITTINGS	Paid by Check #142087		03/18/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	128.93
273	#H126,GC#2085-REBUILD HYDRAULIC CYLINDERS	Paid by Check #142254		04/01/2016	04/19/2016	04/01/2016	04/01/2016	04/19/2016	868.65
280	#T54,GC#15015-REBUILD HYDRAULIC CYLINDER	Paid by Check #142254		04/05/2016	04/19/2016	04/05/2016	04/08/2016	04/19/2016	581.08
			Vendor **12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS** Totals			Invoices	3		$1,578.66
Vendor **12585 - MANUEL ANTONIO ESCOBAR**									
152349CV.032316	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #142082		03/29/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	100.00
			Vendor **12585 - MANUEL ANTONIO ESCOBAR** Totals			Invoices	1		$100.00
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
MAY16STMT	MONTHLY BUDGET ALLOTMENT 5/16	Paid by Check #141918		04/04/2016	04/12/2016	04/04/2016	04/04/2016	04/12/2016	2,976.08
			Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals			Invoices	1		$2,976.08
Vendor **11993 - MARKS CUSTOM DESIGNS**									
863126	#A108,GC#13521-RECOVER SEAT	Paid by Check #142226		03/28/2016	04/19/2016	04/11/2016	03/31/2016	04/19/2016	120.00
			Vendor **11993 - MARKS CUSTOM DESIGNS** Totals			Invoices	1		$120.00

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Vendor **12763 - ALYSSA MARLEY**									
3/30/16	REIMB-NEW EMPLOYEE FINGERPRINTING	Paid by Check #142096		04/05/2016	04/12/2016	04/05/2016	04/05/2016	04/12/2016	25.53
		Vendor **12763 - ALYSSA MARLEY** Totals				Invoices		1	$25.53
Vendor **8253 - MARSHALL DISTRIBUTING**									
62168	AREA A&E 1450 G DSL	Paid by Check #142194		03/31/2016	04/19/2016	04/11/2016	04/04/2016	04/19/2016	2,111.93
62506	AREA B 638 G DSL	Paid by Check #142194		03/31/2016	04/19/2016	04/11/2016	04/04/2016	04/19/2016	929.24
62534	AREA D 450.1 G DSL	Paid by Check #142194		03/31/2016	04/19/2016	04/11/2016	04/04/2016	04/19/2016	655.58
62569	AREA C 680 G DSL	Paid by Check #142194		03/31/2016	04/19/2016	04/11/2016	04/04/2016	04/19/2016	990.42
		Vendor **8253 - MARSHALL DISTRIBUTING** Totals				Invoices		4	$4,687.17
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-12-0558	ALLEN-COURT APPOINTED ATTORNEY	Paid by Check #141981		03/22/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	100.00
CCL-15-1392	COX-COURT APPOINTED ATTORNEY	Paid by Check #142335		04/19/2016	04/26/2016	04/19/2016	04/20/2016	04/26/2016	100.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals				Invoices		2	$200.00
Vendor **6840 - MATERA PAPER CO**									
253507	CUPS,BOWLS,PLATES,POLISH CLEANER,BAGGIES	Paid by Check #141977		03/17/2016	04/12/2016	04/11/2016	03/30/2016	04/12/2016	156.84
		Vendor **6840 - MATERA PAPER CO** Totals				Invoices		1	$156.84
Vendor **12767 - MAURO PSYCHOLOGICAL SERVICES PLLC**									
1772	EXPERT WITNESS-RECORDS REVIEW,ATTORNEY CONSULTATION 14-1951-CR	Paid by Check #142097		03/28/2016	04/12/2016	04/11/2016	04/04/2016	04/12/2016	4,750.00
		Vendor **12767 - MAURO PSYCHOLOGICAL SERVICES PLLC** Totals				Invoices		1	$4,750.00
Vendor **482 - GENE MAYES**									
PHONE.2/16	REIMB PORTION OF CELL PHONE SERVICE 2/16	Paid by Check #141868		03/28/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	65.00
		Vendor **482 - GENE MAYES** Totals				Invoices		1	$65.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
116761	COLLECTION FEE 1/2/16 JP#3	Paid by Check #141940		01/02/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	166.20
117520	COLLECTION FEE 1/19/16 JP#2	Paid by Check #141940		01/19/2016	04/12/2016	04/11/2016	04/06/2016	04/12/2016	75.60
118077	COLLECTION FEE 1/30/16 JP#4	Paid by Check #141940		01/30/2016	04/12/2016	04/11/2016	04/04/2016	04/12/2016	60.60
118902	COLLECTION FEE 2/13/16 JP#2	Paid by Check #141940		02/13/2016	04/12/2016	04/11/2016	04/06/2016	04/12/2016	105.00
118903	COLLECTION FEE 2/13/16 JP#4	Paid by Check #141940		02/13/2016	04/12/2016	04/11/2016	04/04/2016	04/12/2016	148.50
119408	COLLECTION FEE 2/20/16 JP#4	Paid by Check #141940		02/20/2016	04/12/2016	04/11/2016	04/04/2016	04/12/2016	280.20
120196	COLLECTION FEE 2/28/16 JP#4	Paid by Check #141940		02/28/2016	04/12/2016	04/11/2016	04/06/2016	04/12/2016	30.57

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Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
120739	COLLECTION FEE 3/6/16 JP#4	Paid by Check #141940		03/06/2016	04/12/2016	04/11/2016	04/06/2016	04/12/2016	399.80
121436	COLLECTION FEE 3/13/16 JP#4	Paid by Check #141940		03/13/2016	04/12/2016	04/11/2016	04/06/2016	04/12/2016	1,032.30
122036	COLLECTION FEE 3/20/16 JP#4	Paid by Check #141940		03/20/2016	04/12/2016	04/11/2016	04/06/2016	04/12/2016	437.70
122302	COLLECTION FEE 3/23/16 JP#4	Paid by Check #141940		03/23/2016	04/12/2016	04/11/2016	04/04/2016	04/12/2016	6,103.65
122331	COLLECTION FEE 3/24/16 JP#2	Paid by Check #141940		03/24/2016	04/12/2016	04/11/2016	04/06/2016	04/12/2016	251.78
122332	COLLECTION FEE 3/24/16 JP#2	Paid by Check #142157		03/24/2016	04/19/2016	04/11/2016	04/06/2016	04/19/2016	2,071.59
122806	COLLECTION FEE 3/31/16 JP#3	Paid by Check #141940		03/31/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	986.26
122807	COLLECTION FEE 3/31/16 JP#3	Paid by Check #141940		03/31/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	763.33
123084	COLLECTION FEE 4/4/16 JP#4	Paid by Check #141940		04/04/2016	04/12/2016	04/04/2016	04/06/2016	04/12/2016	5,712.19
	Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals					Invoices	16		$18,625.27
Vendor **6311 - AUDREY MCDOUGAL**									
4/5-7/16.	MILEAGE-SCHOOL FOR LOCAL HR CONF 4/5-7/16.COLLEGE STATION	Paid by Check #142168		04/07/2016	04/19/2016	04/07/2016	04/11/2016	04/19/2016	155.63
	Vendor **6311 - AUDREY MCDOUGAL** Totals					Invoices	1		$155.63
Vendor **12415 - MCGINNIS LOCHRIDGE**									
205461	WOODLAKE CLAIM-JANUARY 2016	Paid by Check #142416		02/26/2016	04/26/2016	04/11/2016	04/25/2016	04/26/2016	55,400.91
	Vendor **12415 - MCGINNIS LOCHRIDGE** Totals					Invoices	1		$55,400.91
Vendor **1161 - MCQUEENEY V F D**									
MAR16STMT	MONTHLY BUDGET ALLOTMENT 3/16	Paid by Check #142280		04/21/2016	04/26/2016	04/21/2016	04/21/2016	04/26/2016	4,544.01
	Vendor **1161 - MCQUEENEY V F D** Totals					Invoices	1		$4,544.01
Vendor **12444 - LELAND GARRETT MCRAE**									
16-0290-CR	HARVEY-COURT APPOINTED ATTORNEY	Paid by Check #142069		03/23/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	600.00
08-0915-CR	WARD-COURT APPOINTED ATTORNEY	Paid by Check #142397		04/13/2016	04/26/2016	04/13/2016	04/15/2016	04/26/2016	602.20
	Vendor **12444 - LELAND GARRETT MCRAE** Totals					Invoices	2		$1,202.20
Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC**									
6589868-1.3/16	#16049-05-INMATE MEDICAL SERVICES	Paid by Check #142029		03/17/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	280.84
	Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC** Totals					Invoices	1		$280.84
Vendor **11399 - MEDTOX LABORATORIES, INC**									
032016403537.	DRUG CONFIRMATIONS FEB & MARCH 2016	Paid by Check #142373		03/31/2016	04/26/2016	04/11/2016	04/13/2016	04/26/2016	45.90
	Vendor **11399 - MEDTOX LABORATORIES, INC** Totals					Invoices	1		$45.90

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Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-15-0277	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #142056		03/22/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	75.00
CCL-15-1341	REYNA-COURT APPOINTED ATTORNEY	Paid by Check #142056		03/22/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	100.00
CCL-16-0027	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #142056		03/22/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	150.00
CCL-16-0122	MUNERLYN-COURT APPOINTED ATTORNEY	Paid by Check #142230		04/05/2016	04/19/2016	04/05/2016	04/07/2016	04/19/2016	100.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices		4	$425.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1189171	FOOD	Paid by Check #142351		04/01/2016	04/26/2016	04/01/2016	04/14/2016	04/26/2016	5,898.90
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices		1	$5,898.90
Vendor **7153 - MID-STATES SERVICES, INC.**									
315950	COMMISSARY:SNACKS,DEOD	Paid by Check #141991		03/10/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	1,357.36
316010	COMMISSARY:SNACKS,DEOD	Paid by Check #141991		03/16/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	591.12
316032	COMMISSARY:IBUPROFEN,VITAMINS,GREETING CARDS,SNACKS	Paid by Check #141991		03/16/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	786.68
316150	COMMISSARY:SNACKS,GR CARDS	Paid by Check #142178		03/18/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	567.52
316406	COMMISSARY:VITAMINS,GREETING CARDS,SNACKS	Paid by Check #142178		04/01/2016	04/19/2016	04/01/2016	04/05/2016	04/19/2016	1,971.80
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices		5	$5,274.48
Vendor **12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP**									
10987693	OIL/FILTER DISPOSAL	Paid by Check #142091		03/14/2016	04/12/2016	04/11/2016	03/30/2016	04/12/2016	90.00
		Vendor **12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP** Totals				Invoices		1	$90.00
Vendor **8356 - JAMES E. MILLAN**									
15-1597-CR	PEARSON-COURT APPOINTED ATTORNEY	Paid by Check #142015		03/30/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices		1	$600.00
Vendor **6656 - MOBILEX USA**									
17163*03-2016	CHEST X RAYS 3/16	Paid by Check #142174		04/01/2016	04/19/2016	04/01/2016	04/08/2016	04/19/2016	270.00
17163*03-2016.	INMATE MEDICAL SERVICES	Paid by Check #142174		04/01/2016	04/19/2016	04/01/2016	04/08/2016	04/19/2016	90.00
		Vendor **6656 - MOBILEX USA** Totals				Invoices		2	$360.00
Vendor **5636 - LAURA MONDIN**									
3/24/16	MILEAGE-AUSTIN REG TAC MEETING 3/24/16.ROUND ROCK	Paid by Check #141950		03/29/2016	04/12/2016	04/11/2016	04/01/2016	04/12/2016	96.12
4/6/16	MILEAGE-TYLER USERS GROUP 4/6/16.AUSTIN	Paid by Check #142163		04/07/2016	04/19/2016	04/07/2016	04/07/2016	04/19/2016	63.18
		Vendor **5636 - LAURA MONDIN** Totals				Invoices		2	$159.30

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Vendor **12156 - REBECCA CAROLINE MOORE**									
151041CV.033016	STEPHENS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #142231		04/04/2016	04/19/2016	04/04/2016	04/06/2016	04/19/2016	375.00
151936CV.033116	SCHRAUB, PATTERSON-COURT APPOINTED ATTORNEY	Paid by Check #142231		04/04/2016	04/19/2016	04/04/2016	04/06/2016	04/19/2016	150.00
142518CV.040716	ARENAS-COURT APPOINTED ATTORNEY	Paid by Check #142387		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	150.00
15-2303-CV	PHILLIPS-COURT APPOINTED ATTORNEY	Paid by Check #142387		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	270.00
151420CV.040716	FOWLER-COURT APPOINTED ATTORNEY	Paid by Check #142387		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	255.00
		Vendor **12156 - REBECCA CAROLINE MOORE** Totals				Invoices	5		$1,200.00
Vendor **3610 - MOORE MEDICAL LLC**									
98992303I	MEDICAL SUPPLIES	Paid by Check #142144		03/07/2016	04/19/2016	04/11/2016	04/08/2016	04/19/2016	235.06
99003494I	MEDICAL SUPPLIES	Paid by Check #142144		03/16/2016	04/19/2016	04/11/2016	04/08/2016	04/19/2016	647.80
99020506I	MEDICAL SUPPLIES	Paid by Check #142144		03/31/2016	04/19/2016	04/11/2016	04/08/2016	04/19/2016	209.95
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices	3		$1,092.81
Vendor **503 - THOMAS MORRIS**									
15-0206-CR	FILIPPAZZO-COURT APPOINTED ATTORNEY	Paid by Check #141870		03/21/2016	04/12/2016	04/11/2016	03/24/2016	04/12/2016	600.00
CCL-15-0994	CERES-COURT APPOINTED ATTORNEY	Paid by Check #141870		03/21/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	265.00
CCL-16-0044	GADDIS-COURT APPOINTED ATTORNEY	Paid by Check #141870		03/21/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	154.60
CCL-15-0734	ELYAMAN-COURT APPOINTED ATTORNEY	Paid by Check #141870		03/22/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	211.90
CCL-14-0289	MIAN-COURT APPOINTED ATTORNEY	Paid by Check #141870		03/24/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	260.00
CCL-15-0513	BEAL-COURT APPOINTED ATTORNEY	Paid by Check #142115		04/04/2016	04/19/2016	04/04/2016	04/06/2016	04/19/2016	291.00
CCL-15-1034	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #142115		04/04/2016	04/19/2016	04/04/2016	04/06/2016	04/19/2016	262.40
151132CV.040716	O'NEAL-COURT APPOINTED ATTORNEY	Paid by Check #142275		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	150.00
CCL-14-1270	MEDINA-COURT APPOINTED ATTORNEY	Paid by Check #142275		04/18/2016	04/26/2016	04/18/2016	04/19/2016	04/26/2016	281.30
CCL-15-1126	MCCONNELL-COURT APPOINTED ATTORNEY	Paid by Check #142275		04/18/2016	04/26/2016	04/18/2016	04/19/2016	04/26/2016	252.20
		Vendor **503 - THOMAS MORRIS** Totals				Invoices	10		$2,728.40

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Vendor **12366 - ZACHARY J. MORRIS**									
15-1366-CR	NALLS-COURT APPOINTED ATTORNEY	Paid by Check #142066		03/29/2016	04/12/2016	04/11/2016	03/30/2016	04/12/2016	635.14
		Vendor **12366 - ZACHARY J. MORRIS** Totals			Invoices		1		$635.14
Vendor **7785 - MORRIS GLASS**									
IMO154654	GC#12744-REPLACE WINDSHIELD	Paid by Check #142187		03/28/2016	04/19/2016	04/11/2016	04/01/2016	04/19/2016	220.00
		Vendor **7785 - MORRIS GLASS** Totals			Invoices		1		$220.00
Vendor **6750 - NARDIS INC**									
0120311-IN	RAIN COAT(3),WINDBREAKER(3)-K.FAULKNER,R.PINILLA,K.EICHOLTZ	Paid by Check #142333		03/08/2016	04/26/2016	04/11/2016	04/15/2016	04/26/2016	98.97
0120638-IN	LT WASHINGTON-BADGE	Paid by Check #141973		03/22/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	112.95
0121143-IN	RAIN COAT(3),WINDBREAKER(3)-K.FAULKNER,R.PINILLA,K.EICHOLTZ	Paid by Check #142333		04/05/2016	04/26/2016	04/05/2016	04/15/2016	04/26/2016	113.85
		Vendor **6750 - NARDIS INC** Totals			Invoices		3		$325.77
Vendor **11266 - NATIONAL FOOD GROUP INC**									
IN0756695	FOOD	Paid by Check #142370		03/28/2016	04/26/2016	04/11/2016	04/14/2016	04/26/2016	1,666.70
		Vendor **11266 - NATIONAL FOOD GROUP INC** Totals			Invoices		1		$1,666.70
Vendor **10770 - DIANA ARRIAGA NAVA**									
4/18-22/16	ADV PER DIEM-TCJIUG CONF 4/18-22/16.GALVESTON	Paid by Check #142031		02/19/2016	04/12/2016	04/11/2016	02/23/2016	04/12/2016	130.00
		Vendor **10770 - DIANA ARRIAGA NAVA** Totals			Invoices		1		$130.00
Vendor **4327 - NEOPOST USA**									
14827613	POSTAGE MACHINE-INK CARTRIDGES	Paid by Check #141927		03/16/2016	04/12/2016	04/11/2016	03/22/2016	04/12/2016	314.00
		Vendor **4327 - NEOPOST USA** Totals			Invoices		1		$314.00
Vendor **1243 - NEW BERLIN V F D**									
MAR16STMT	MONTHLY BUDGET ALLOTMENT 3/16	Paid by Check #142282		04/21/2016	04/26/2016	04/21/2016	04/21/2016	04/26/2016	3,874.69
		Vendor **1243 - NEW BERLIN V F D** Totals			Invoices		1		$3,874.69
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.3/16	OEM SITE 1 3/16	Paid by Check #142324		04/12/2016	04/26/2016	04/12/2016	04/18/2016	04/26/2016	24.73
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals			Invoices		1		$24.73

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Vendor **3183 - NORTHERN SAFETY CO INC**									
901872800	CENTRAL-SAFETY GLOVES	Paid by Check #142298		04/01/2016	04/26/2016	04/01/2016	04/12/2016	04/26/2016	260.41
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals				Invoices		1	$260.41
Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.**									
34970390	CENTRAL-GAS CANS(7)	Paid by Check #141872		03/08/2016	04/12/2016	04/11/2016	03/17/2016	04/12/2016	543.62
		Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.** Totals				Invoices		1	$543.62
Vendor **12715 - O'CONNER'S**									
100448806	(436) O'CONNER'S TEXAS RULES OF EVIDENCE 2016	Paid by Check #142090		03/28/2016	04/12/2016	04/11/2016	04/01/2016	04/12/2016	109.00
		Vendor **12715 - O'CONNER'S** Totals				Invoices		1	$109.00
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
553960	MILK,JUICE	Paid by Check #141905		03/14/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	226.75
555887	MILK	Paid by Check #141905		03/16/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	375.50
557820	MILK	Paid by Check #141905		03/18/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	292.50
558570	MILK	Paid by Check #141905		03/21/2016	04/12/2016	04/11/2016	03/30/2016	04/12/2016	295.00
560941	MILK	Paid by Check #141905		03/23/2016	04/12/2016	04/11/2016	03/30/2016	04/12/2016	286.50
563085	MILK	Paid by Check #141905		03/25/2016	04/12/2016	04/11/2016	03/30/2016	04/12/2016	292.50
40107517	MILK,JUICE	Paid by Check #142136		03/29/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	375.50
566015	MILK,JUICE	Paid by Check #142136		03/30/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	267.00
567977	MILK,JUICE	Paid by Check #142136		04/01/2016	04/19/2016	04/01/2016	04/05/2016	04/19/2016	292.50
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices		9	$2,703.75
Vendor **3328 - PHYLIS OFFERMAN**									
15-0958-CV	HARPOOL-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #142141		04/06/2016	04/19/2016	04/06/2016	04/12/2016	04/19/2016	500.00
15-1205-CV	PARDO, KRUEGER-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #142141		04/06/2016	04/19/2016	04/06/2016	04/12/2016	04/19/2016	500.00
		Vendor **3328 - PHYLIS OFFERMAN** Totals				Invoices		2	$1,000.00
Vendor **4072 - OFFICE DEPOT**									
824534158-001	CARTRIDGES,BINDER,CHAIRS,PAPER TRIMMER	Paid by Check #141924		02/17/2016	04/12/2016	04/11/2016	02/22/2016	04/12/2016	60.53
824534343-001	CARTRIDGES,BINDER,CHAIRS,PAPER TRIMMER	Paid by Check #141924		02/17/2016	04/12/2016	04/11/2016	02/22/2016	04/12/2016	64.49
826263054-001	RIBBON CARTRIDGES,PVC CARDS,BADGE HOLDERS	Paid by Check #141924		02/25/2016	04/12/2016	04/11/2016	03/07/2016	04/12/2016	44.79
826263055-001	RIBBON CARTRIDGES,PVC CARDS,BADGE HOLDERS	Paid by Check #141924		02/25/2016	04/12/2016	04/11/2016	02/29/2016	04/12/2016	29.98

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Vendor **4072 - OFFICE DEPOT**									
826262714-001	RIBBON CARTRIDGES,PVC CARDS,BADGE HOLDERS	Paid by Check #141924		02/26/2016	04/12/2016	04/11/2016	03/07/2016	04/12/2016	161.78
827002040-001	POST-IT,FORM HOLDER,H-LIGHTER,WHISTLES	Paid by Check #141924		03/02/2016	04/12/2016	04/11/2016	03/07/2016	04/12/2016	74.52
827297108-001	FILE GUIDE,WHITE OUT,CUBE DRAWERS,PENS,MARKERS,SHARPENER,STAPLER	Paid by Check #141924		03/02/2016	04/12/2016	04/11/2016	03/07/2016	04/12/2016	425.57
827301582-001	FILE GUIDE,WHITE OUT,CUBE DRAWERS,PENS,MARKERS,SHARPENER,STAPLER	Paid by Check #141924		03/02/2016	04/12/2016	04/11/2016	03/07/2016	04/12/2016	5.98
827301583-001	FILE GUIDE,WHITE OUT,CUBE DRAWERS,PENS,MARKERS,SHARPENER,STAPLER	Paid by Check #141924		03/02/2016	04/12/2016	04/11/2016	03/07/2016	04/12/2016	34.96
827301585-001	FILE GUIDE,WHITE OUT,CUBE DRAWERS,PENS,MARKERS,SHARPENER,STAPLER	Paid by Check #141924		03/02/2016	04/12/2016	04/11/2016	03/07/2016	04/12/2016	21.35
827002128-001	POST-IT,FORM HOLDER,H-LIGHTER,WHISTLES	Paid by Check #141924		03/03/2016	04/12/2016	04/11/2016	03/14/2016	04/12/2016	59.80
827301584-001	FILE GUIDE,WHITE OUT,CUBE DRAWERS,PENS,MARKERS,SHARPENER,STAPLER	Paid by Check #141924		03/03/2016	04/12/2016	04/11/2016	03/07/2016	04/12/2016	35.16
828553410-001	FILE GUIDE,WHITE OUT,CUBE DRAWERS,PENS,MARKERS,SHARPENER,STAPLER	Paid by Check #141924		03/08/2016	04/12/2016	04/11/2016	03/14/2016	04/12/2016	(17.08)
828328907-001	CARTRIDGES	Paid by Check #141924		03/09/2016	04/12/2016	04/11/2016	03/14/2016	04/12/2016	201.68
828519435-001	INK STAMP,CARTRIDGES	Paid by Check #141924		03/09/2016	04/12/2016	04/11/2016	03/14/2016	04/12/2016	1,303.14
828541499-001	BOWLS,SPOONS,WINDEX,P TOWELS,TISSUE,CD/DVD SLEEVES,FOLDING CART	Paid by Check #141924		03/09/2016	04/12/2016	04/11/2016	03/14/2016	04/12/2016	73.49
828541581-001	BOWLS,SPOONS,WINDEX,P TOWELS,TISSUE,CD/DVD SLEEVES,FOLDING CART	Paid by Check #141924		03/09/2016	04/12/2016	04/11/2016	03/14/2016	04/12/2016	17.58
828621770-001	CHAIR,LAMINATE POUCHES,FOLDERS,BINDER,CARTRIDGES	Paid by Check #141924		03/10/2016	04/12/2016	04/11/2016	03/14/2016	04/12/2016	930.66
824534342-001	CARTRIDGES,BINDER,CHAIRS,PAPER TRIMMER	Paid by Check #141924		03/11/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	889.90
828519395-001	INK STAMP,CARTRIDGES	Paid by Check #141924		03/11/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	27.99
828594667-001	INK STAMP,CARTRIDGES	Paid by Check #141924		03/12/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	27.99
1914161615	ENVELOPES,CARD STOCK,POST-IT,CORK BOARD,PAPER,DESK ORGANIZER	Paid by Check #141924		03/13/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	131.41
830510453-001	FILE CABINET,TAPE DISPENSER,FOLDERS,BINDERS,CORD,CORD DETANGLE	Paid by Check #141924		03/16/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	104.98

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Vendor **4072 - OFFICE DEPOT**									
830510600-001	FILE CABINET,TAPE DISPENSER,FOLDERS,BINDERS,CORD,CORD DETANGLE	Paid by Check #141924		03/16/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	100.64
830591831-001	BINDERS,TAPE CASSETTE,DUSTER,NOTEBOOK,TAPE,DIVIDERS,TABS	Paid by Check #141924		03/16/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	36.27
830591832-001	BINDERS,TAPE CASSETTE,DUSTER,NOTEBOOK,TAPE,DIVIDERS,TABS	Paid by Check #141924		03/16/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	33.75
830591835-001	BINDERS,TAPE CASSETTE,DUSTER,NOTEBOOK,TAPE,DIVIDERS,TABS	Paid by Check #141924		03/16/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	31.66
830731940-001	INK STAMPS,STAMP KIT;INDIGENT INMATE SUPPLIES-ENVELOPES	Paid by Check #141924		03/16/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	686.92
830732445-001	INK STAMPS,STAMP KIT;INDIGENT INMATE SUPPLIES-ENVELOPES	Paid by Check #141924		03/16/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	184.00
830734592-001	INK STAMPS,STAMP KIT;INDIGENT INMATE SUPPLIES-ENVELOPES	Paid by Check #141924		03/16/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	39.98
830734643-001	INK STAMPS,STAMP KIT;INDIGENT INMATE SUPPLIES-ENVELOPES	Paid by Check #141924		03/16/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	31.58
830735415-001	BINDERS,TAPE CASSETTE,DUSTER,NOTEBOOK,TAPE,DIVIDERS,TABS	Paid by Check #141924		03/16/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	60.71
830751789-001	STAPLE REMOVER,LETTER OPENER,COVER STOCK,MARKERS,SHEET PROTECTOR	Paid by Check #141924		03/16/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	1,119.04
830751905-001	STAPLE REMOVER,LETTER OPENER,COVER STOCK,MARKERS,SHEET PROTECTOR	Paid by Check #141924		03/16/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	198.64
830118207-001	CARTRIDGES	Paid by Check #141924		03/17/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	258.10
830591462-001	BINDERS,TAPE CASSETTE,DUSTER,NOTEBOOK,TAPE,DIVIDERS,TABS	Paid by Check #141924		03/17/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	97.99
830730628-001	BINDERS,TAPE CASSETTE,DUSTER,NOTEBOOK,TAPE,DIVIDERS,TABS	Paid by Check #141924		03/17/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	61.65

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Vendor **4072 - OFFICE DEPOT**									
830751906-001	STAPLE REMOVER,LETTER OPENER,COVER STOCK,MARKERS,SHEET PROTECTOR	Paid by Check #141924		03/17/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	73.68
830938402-001	CARTRIDGES	Paid by Check #141924		03/17/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	575.61
828541499-002	BOWLS,SPOONS,WINDEX,P TOWELS,TISSUE,CD/DVD SLEEVES,FOLDING CART	Paid by Check #141924		03/18/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	7.00
829162555-001	BINDERS,TAPE CASSETTE,DUSTER,NOTEBOOK,T APE,DIVIDERS,TABS	Paid by Check #141924		03/18/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	(31.66)
830730541-001	BINDERS,TAPE CASSETTE,DUSTER,NOTEBOOK,T APE,DIVIDERS,TABS	Paid by Check #141924		03/18/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	172.79
829882952-001	CARD READER	Paid by Check #141924		03/22/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	14.50
1917981609	CARTRIDGE,POSTAGE STAMPS	Paid by Check #141924		03/23/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	394.06
830065253-001	COFFEE,STAPLER,FOLDERS,EXPA NDING FOLDERS,PENS,ENVELOPES	Paid by Check #141924		03/23/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	129.28
830082989-001	ENVELOPES,CARTRIDGE	Paid by Check #141924		03/23/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	103.76
830113874-001	PHONE CORD,CARTRIDGES,CD/DVD SLEEVES	Paid by Check #141924		03/23/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	19.78
830114454-001	PHONE CORD,CARTRIDGES,CD/DVD SLEEVES	Paid by Check #141924		03/23/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	8.78
830120442-001	COMMISSARY:PENCILS;INK STAMP,PENCIL SHARPENER,PENS,CARTRIDGES	Paid by Check #142147		03/23/2016	04/19/2016	04/11/2016	03/28/2016	04/19/2016	522.36
830125775-001	COMMISSARY:PENCILS;INK STAMP,PENCIL SHARPENER,PENS,CARTRIDGES	Paid by Check #142147		03/23/2016	04/19/2016	04/11/2016	03/28/2016	04/19/2016	133.92
830195887-001	NOTEBOOK,PENS,CORRECTION TAPE	Paid by Check #141924		03/23/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	49.02
830239895-001	CALENDAR,PAPER,BINDER,SEAT REST	Paid by Check #141924		03/23/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	48.31
830313987-001	DESK(3),MOUSE PAD,KEYBOARD/MOUSE,BINDER, CARTRIDGES	Paid by Check #142147		03/23/2016	04/19/2016	04/11/2016	03/28/2016	04/19/2016	2,351.41
830314277-001	DESK(3),MOUSE PAD,KEYBOARD/MOUSE,BINDER, CARTRIDGES	Paid by Check #142147		03/23/2016	04/19/2016	04/11/2016	03/28/2016	04/19/2016	20.04
830314279-001	DESK(3),MOUSE PAD,KEYBOARD/MOUSE,BINDER, CARTRIDGES	Paid by Check #142147		03/23/2016	04/19/2016	04/11/2016	03/28/2016	04/19/2016	649.96

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Vendor **4072 - OFFICE DEPOT**									
830387720-001	LABELS,COLOR PAPER,INK STAMP	Paid by Check #142147		03/24/2016	04/19/2016	04/11/2016	03/28/2016	04/19/2016	44.20
830909696-001	RETURN-RIBBON CARTRIDGES	Paid by Check #141924		03/24/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	(161.78)
830119952-001	COMMISSARY:PENCILS;INK STAMP,PENCIL SHARPENER,PENS,CARTRIDGES	Paid by Check #142147		03/25/2016	04/19/2016	04/11/2016	04/04/2016	04/19/2016	27.99
830387809-001	LABELS,COLOR PAPER,INK STAMP	Paid by Check #142147		03/26/2016	04/19/2016	04/11/2016	04/04/2016	04/19/2016	45.98
831095056-001	MOUSE,LABELS	Paid by Check #142147		03/30/2016	04/19/2016	04/11/2016	04/04/2016	04/19/2016	4.52
831569245-001	KEYBOARD/MOUSE,FLASH DRIVE,MONITOR STANDS (10),INK STAMPS	Paid by Check #142307		03/30/2016	04/26/2016	04/11/2016	04/04/2016	04/26/2016	307.90
831570391-001	CLIPBOARD,FOLDERS,PENS,CARTRIDGE	Paid by Check #142147		03/30/2016	04/19/2016	04/11/2016	04/04/2016	04/19/2016	102.48
831727627-001	FLAGS,PAPER,COVER STOCK,BINDERS,CD/DVD	Paid by Check #142147		03/30/2016	04/19/2016	04/11/2016	04/04/2016	04/19/2016	35.33
832947431-001	HEADSET,ADAPTER	Paid by Check #142147		03/30/2016	04/19/2016	04/11/2016	04/04/2016	04/19/2016	223.58
831094982-001	MOUSE,LABELS	Paid by Check #142147		03/31/2016	04/19/2016	04/11/2016	04/04/2016	04/19/2016	28.49
831569131-001	KEYBOARD/MOUSE,FLASH DRIVE,MONITOR STANDS (10),INK STAMPS	Paid by Check #142307		03/31/2016	04/26/2016	04/11/2016	04/04/2016	04/26/2016	103.87
831727702-001	FLAGS,PAPER,COVER STOCK,BINDERS,CD/DVD	Paid by Check #142147		03/31/2016	04/19/2016	04/11/2016	04/04/2016	04/19/2016	49.28
1921231474	CARTRIDGES	Paid by Check #142307		04/01/2016	04/26/2016	04/01/2016	04/11/2016	04/26/2016	51.96
831569246-001	KEYBOARD/MOUSE,FLASH DRIVE,MONITOR STANDS (10),INK STAMPS	Paid by Check #142307		04/01/2016	04/26/2016	04/01/2016	04/11/2016	04/26/2016	65.97
832232075-001	AG EXT-PAPER(10)	Paid by Check #142307		04/01/2016	04/26/2016	04/01/2016	04/11/2016	04/26/2016	339.90
832844186-001	ELECTIONS-PAPER(2)	Paid by Check #142307		04/06/2016	04/26/2016	04/06/2016	04/11/2016	04/26/2016	67.98
832863284-001	PENS,ENVELOPES,CARTRIDGES,KEYBOARD/MOUSE	Paid by Check #142307		04/06/2016	04/26/2016	04/06/2016	04/11/2016	04/26/2016	624.45
832863702-001	PENS,ENVELOPES,CARTRIDGES,KEYBOARD/MOUSE	Paid by Check #142307		04/06/2016	04/26/2016	04/06/2016	04/11/2016	04/26/2016	110.85
832863703-001	PENS,ENVELOPES,CARTRIDGES,KEYBOARD/MOUSE	Paid by Check #142307		04/06/2016	04/26/2016	04/06/2016	04/11/2016	04/26/2016	14.98
832871977-001	STAPLER,STAPLES,PENS,MARKERS,STAPLE REMOVER,ENVELOPES,CLIPS	Paid by Check #142307		04/06/2016	04/26/2016	04/06/2016	04/11/2016	04/26/2016	72.60
832998705-001	DIVIDERS,TISSUE,FOLDERS	Paid by Check #142307		04/06/2016	04/26/2016	04/06/2016	04/11/2016	04/26/2016	62.60
833029488-001	MARKERS,FOLDERS,PENS,ERASER,ENVELOPES	Paid by Check #142307		04/06/2016	04/26/2016	04/06/2016	04/11/2016	04/26/2016	215.49
833029589-001	MARKERS,FOLDERS,PENS,ERASER,ENVELOPES	Paid by Check #142307		04/06/2016	04/26/2016	04/06/2016	04/11/2016	04/26/2016	7.72
833038407-001	BATTERIES,POST-IT,PENS	Paid by Check #142307		04/06/2016	04/26/2016	04/06/2016	04/11/2016	04/26/2016	27.33

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Vendor **4072 - OFFICE DEPOT**									
833086486-001	CARTRIDGE,BINDERS,TAPE	Paid by Check #142307		04/07/2016	04/26/2016	04/07/2016	04/11/2016	04/26/2016	708.12
		Vendor **4072 - OFFICE DEPOT** Totals				Invoices	80		$16,075.97
Vendor **8630 - OMEGA LABORATORIES, INC**									
209732016	HAIR ANALYSIS MARCH 2016	Paid by Check #142196		04/04/2016	04/19/2016	04/04/2016	04/11/2016	04/19/2016	60.00
		Vendor **8630 - OMEGA LABORATORIES, INC** Totals				Invoices	1		$60.00
Vendor **10720 - OMNI BASE SERVICES OF TEXAS**									
OBS15400598	JP#2 OMNIBASE ADMIN FEES JAN, FEB, MARCH 2016	Paid by Check #142205		04/01/2016	04/19/2016	04/01/2016	04/12/2016	04/19/2016	442.09
OBS15400599	JP#3 OMNIBASE ADMIN FEES JAN, FEB, MAR 2016	Paid by Check #142205		04/01/2016	04/19/2016	04/01/2016	04/08/2016	04/19/2016	51.94
OBS15400600	JP#4 OMNI BASE ADMIN FEES JAN, FEB, MAR 2016	Paid by Check #142362		04/01/2016	04/26/2016	04/01/2016	04/12/2016	04/26/2016	933.10
		Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals				Invoices	3		$1,427.13
Vendor **10676 - MIKE PAFORT**									
PHONE.3/16	REIMB PORTION OF CELL PHONE SERVICE 3/16	Paid by Check #142361		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	50.00
		Vendor **10676 - MIKE PAFORT** Totals				Invoices	1		$50.00
Vendor **7656 - PAKOR, INC**									
8017241	PASSPORT FILM	Paid by Check #142007		03/21/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	442.70
		Vendor **7656 - PAKOR, INC** Totals				Invoices	1		$442.70
Vendor **1259 - PALMER MORTUARY INC**									
HAVERLAH.3/16	W.HAVERLAH-TRANSPORT TO FUNERAL HOME 3/22/16	Paid by Check #142123		04/07/2016	04/19/2016	04/07/2016	04/11/2016	04/19/2016	175.00
NUEVES.3/16	F.NUEVES-TRANSPORT TO FUNERAL HOME 3/27/16	Paid by Check #142123		04/07/2016	04/19/2016	04/07/2016	04/11/2016	04/19/2016	175.00
		Vendor **1259 - PALMER MORTUARY INC** Totals				Invoices	2		$350.00
Vendor **1262 - PARKER LUMBER**									
107018/U	LUBE CENTER-CONCRETE WIRE	Paid by Check #141882		02/26/2016	04/12/2016	04/11/2016	03/22/2016	04/12/2016	159.99
108051/U	ELECTIONS-SCREWS	Paid by Check #141882		03/17/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	8.99
108248/U	#B123,GC#0191-LUMBER	Paid by Check #141882		03/22/2016	04/12/2016	04/11/2016	03/24/2016	04/12/2016	143.92
108731/U	ADULT PROBATION-T12 FLUORESCENT BULBS	Paid by Check #141882		03/30/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	27.98
		Vendor **1262 - PARKER LUMBER** Totals				Invoices	4		$340.88
Vendor **1104 - PARKERS CITY PHARMACY**									
3/9-15/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #141875		03/17/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	2,302.60
3/16-22/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #141875		03/24/2016	04/12/2016	04/11/2016	04/01/2016	04/12/2016	359.80

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Vendor **1104 - PARKERS CITY PHARMACY**									
3/23-31/16	INMATE MEDICAL PRESCRIPTION	Paid by Check #142121		04/05/2016	04/19/2016	04/05/2016	04/08/2016	04/19/2016	3,212.90
4/1-5/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #142279		04/08/2016	04/26/2016	04/08/2016	04/14/2016	04/26/2016	50.17
	Vendor **1104 - PARKERS CITY PHARMACY** Totals					Invoices		4	$5,925.47
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**									
017001	YELLOW PAINT 550G	Paid by Check #142296		03/17/2016	04/26/2016	04/11/2016	04/07/2016	04/26/2016	6,594.50
017017	SIGN BLANKS	Paid by Check #141911		03/18/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	149.00
016920	LUBE CENTER-TRAFFIC PAINT,THERMO PLASTIC,SIGN POST	Paid by Check #141911		03/22/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	734.60
017178	15G RED FAST DRY PAINT	Paid by Check #142138		03/30/2016	04/19/2016	04/11/2016	04/04/2016	04/19/2016	283.50
017319	YELLOW PAINT	Paid by Check #142296		04/06/2016	04/26/2016	04/06/2016	04/11/2016	04/26/2016	253.50
	Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals					Invoices		5	$8,015.10
Vendor **10824 - ADRIAN PEREZ**									
15-2224-CR	GRIMM-COURT APPOINTED ATTORNEY	Paid by Check #142207		04/05/2016	04/19/2016	04/05/2016	04/06/2016	04/19/2016	600.00
#15-02066	VIDAL-COURT APPOINTED ATTORNEY	Paid by Check #142207		04/06/2016	04/19/2016	04/06/2016	04/06/2016	04/19/2016	50.00
#16-00088	CAVAZOS-COURT APPOINTED ATTORNEY	Paid by Check #142207		04/06/2016	04/19/2016	04/06/2016	04/06/2016	04/19/2016	50.00
	Vendor **10824 - ADRIAN PEREZ** Totals					Invoices		3	$700.00
Vendor **5825 - PITNEY BOWES**									
608039	JP#1 POSTAGE METER LEASE 1/01/16-3/31/16	Paid by Check #141952		04/03/2016	04/12/2016	04/11/2016	04/04/2016	04/12/2016	189.50
	Vendor **5825 - PITNEY BOWES** Totals					Invoices		1	$189.50
Vendor **2230 - PITNEY BOWES INC.**									
517638	INK WASTE TRAY	Paid by Check #141907		03/14/2016	04/12/2016	04/11/2016	03/22/2016	04/12/2016	14.94
	Vendor **2230 - PITNEY BOWES INC.** Totals					Invoices		1	$14.94
Vendor **5582 - PITNEY BOWES PURCHASE POWER**									
46573374.3/16	TREASURER REFILL POSTAGE METER 3/10/16	Paid by Check #141946		03/28/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	1,500.00
	Vendor **5582 - PITNEY BOWES PURCHASE POWER** Totals					Invoices		1	$1,500.00
Vendor **4333 - POWERPLAN OIB**									
W35389	#H79,GC#14602-REBUILD CIRCLE GEAR BOX	Paid by Check #141928		03/18/2016	04/12/2016	04/11/2016	03/22/2016	04/12/2016	5,149.13
	Vendor **4333 - POWERPLAN OIB** Totals					Invoices		1	$5,149.13

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Vendor **10718 - PRECISION CAMERA & VIDEO**									
424586	NARC-CANNON CAMCORDER	Paid by Check #10455		04/06/2016	04/26/2016	04/06/2016	04/11/2016	04/26/2016	449.00
		Vendor **10718 - PRECISION CAMERA & VIDEO** Totals				Invoices		1	$449.00
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**									
0001.4/16	JUV PROB & DET GARBAGE PICKUP 4/16	Paid by Check #142375		04/01/2016	04/26/2016	04/01/2016	04/14/2016	04/26/2016	287.54
1501359429	COUNTY GARBAGE PICKUP 4/16	Paid by Check #142214		04/01/2016	04/19/2016	04/01/2016	04/11/2016	04/19/2016	678.02
		Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals				Invoices		2	$965.56
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**									
26531.3/16	MOPS	Paid by Check #141988		03/26/2016	04/12/2016	04/11/2016	04/04/2016	04/12/2016	291.30
MAR16STMT	UNIFORMS 3/16	Paid by Check #142103		03/26/2016	04/12/2016	04/11/2016	04/11/2016	04/12/2016	2,622.26
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals				Invoices		2	$2,913.56
Vendor **6619 - PUBLIC SAFETY CENTER INC**									
5664258	PATROL-LATEX GLOVES	Paid by Check #142331		03/31/2016	04/26/2016	04/11/2016	04/12/2016	04/26/2016	175.00
		Vendor **6619 - PUBLIC SAFETY CENTER INC** Totals				Invoices		1	$175.00
Vendor **10694 - EDIE RAMSEY**									
3/1-24/16	MILEAGE 3/16	Paid by Check #142028		03/31/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	27.54
		Vendor **10694 - EDIE RAMSEY** Totals				Invoices		1	$27.54
Vendor **11505 - REPUBLIC SERVICES 859**									
001587391.4/16	JAIL GARBAGE PICKUP 4/16	Paid by Check #142038		03/26/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	565.40
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices		1	$565.40
Vendor **1238 - GERARD RICKHOFF**									
2016MH0353	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #142281		02/29/2016	04/26/2016	04/11/2016	04/20/2016	04/26/2016	372.00
2016MH0542	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #142281		02/29/2016	04/26/2016	04/11/2016	04/20/2016	04/26/2016	501.00
2016MH0587	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #142281		02/29/2016	04/26/2016	04/11/2016	04/20/2016	04/26/2016	501.00
		Vendor **1238 - GERARD RICKHOFF** Totals				Invoices		3	$1,374.00
Vendor **11231 - RIVER CITY PRODUCE**									
01923531	FOOD	Paid by Check #142034		03/14/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	215.50
01926775	FOOD	Paid by Check #142212		03/27/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	190.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices		2	$405.50

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4987 - RICHARD E. ROBERTS**									
151105A	COURT REPORTER'S RECORD 14-0467-CR	Paid by Check #141936		03/15/2016	04/12/2016	04/11/2016	03/22/2016	04/12/2016	782.50
		Vendor **4987 - RICHARD E. ROBERTS** Totals				Invoices		1	$782.50
Vendor **12607 - MEGAN ROPER**									
15-1332-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #142251		04/12/2016	04/19/2016	04/12/2016	04/13/2016	04/19/2016	600.00
		Vendor **12607 - MEGAN ROPER** Totals				Invoices		1	$600.00
Vendor **12513 - RWJ & ASSOCIATES, LLC**									
15-0714-CV	VICTOR-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #142072		03/22/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	475.00
15-1420-CV	FOWLER-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #142072		03/22/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	325.00
		Vendor **12513 - RWJ & ASSOCIATES, LLC** Totals				Invoices		2	$800.00
Vendor **5602 - S & P COMMUNICATIONS**									
126001336-1	DISPATCH-REPLACE BROKEN PETAL	Paid by Check #141948		03/15/2016	04/12/2016	04/11/2016	03/22/2016	04/12/2016	275.00
80010945	OLD LEHMAN RD-TOWER SPACE LEASE 4/16	Paid by Check #141948		03/21/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	1,132.85
126001354-2	GC#16244-REPAIR INCAR RADIO	Paid by Check #142317		04/05/2016	04/26/2016	04/05/2016	04/12/2016	04/26/2016	100.00
126001363-1	NARCOTICS RADIO-REPROGRAM CHANNELS	Paid by Check #142317		04/05/2016	04/26/2016	04/05/2016	04/12/2016	04/26/2016	100.00
126001368-1	COURTHOUSE-REPAIR RADIO CHANNEL	Paid by Check #142317		04/11/2016	04/26/2016	04/11/2016	04/15/2016	04/26/2016	220.00
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices		5	$1,827.85
Vendor **5484 - SAM HOUSTON STATE UNIVERSITY**									
CADDELL.5/16	REG-CADDELL,SCHROEDER,GLOVER-COURTHOUSE TRNG-5/3-4/16.HUNTSVILLE	Paid by Check #142162		03/30/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	185.00
GLOVER.5/16	REG-CADDELL,SCHROEDER,GLOVER-COURTHOUSE TRNG-5/3-4/16.HUNTSVILLE	Paid by Check #142162		03/30/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	185.00
SCHROEDER.5/16	REG-CADDELL,SCHROEDER,GLOVER-COURTHOUSE TRNG-5/3-4/16.HUNTSVILLE	Paid by Check #142162		03/30/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	185.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5484 - SAM HOUSTON STATE UNIVERSITY**									
FRANKLIN.4/16	REG FRANKLIN-2016 DRUG COURT TRAINING 4/20-22/16.SAN ANTONIO	Paid by Check #141944		04/04/2016	04/12/2016	04/04/2016	04/05/2016	04/12/2016	290.00
	Vendor **5484 - SAM HOUSTON STATE UNIVERSITY** Totals					Invoices	4		$845.00
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
7243925	#B194,GC#18244-BUSHINGS,PILLOW BLOCKS,BRASS FITTINGS	Paid by Check #142223		03/29/2016	04/19/2016	04/11/2016	03/30/2016	04/19/2016	1,905.29
7244489	#B194,GC#18244-GREASE LINES	Paid by Check #142223		04/05/2016	04/19/2016	04/05/2016	04/08/2016	04/19/2016	39.48
	Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals					Invoices	2		$1,944.77
Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH**									
478418	#T58,GC#17446-BRAKE SHOES,BRAKE DRUMS,S CAMS,BUSHING SETS	Paid by Check #142127		03/15/2016	04/19/2016	04/11/2016	03/22/2016	04/19/2016	964.01
478445	#T58,GC#17446-BRAKE SHOES,BRAKE DRUMS,S CAMS,BUSHING SETS	Paid by Check #142127		03/15/2016	04/19/2016	04/11/2016	03/22/2016	04/19/2016	407.38
478906	#T58,GC#17446-BRAKE SHOES,BRAKE DRUMS,S CAMS,BUSHING SETS	Paid by Check #142127		03/29/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	(342.28)
	Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH** Totals					Invoices	3		$1,029.11
Vendor **12709 - SAN ANTONIO LIGHTHOUSE FOR THE BLIND**									
OE-1835-1	BUDGET BOOKS(50)	Paid by Check #142418		02/19/2016	04/26/2016	04/11/2016	04/21/2016	04/26/2016	572.50
	Vendor **12709 - SAN ANTONIO LIGHTHOUSE FOR THE BLIND** Totals					Invoices	1		$572.50
Vendor **8838 - SAN ANTONIO SURGICAL ARTS**									
0237702.01/15/16	#02347-02 INMATE MEDICAL SERVICES	Paid by Check #142199		03/04/2016	04/19/2016	04/11/2016	04/07/2016	04/19/2016	99.10
0237702.02/03/16	#02347-02 INMATE MEDICAL SERVICES	Paid by Check #142199		03/04/2016	04/19/2016	04/11/2016	04/07/2016	04/19/2016	362.15
	Vendor **8838 - SAN ANTONIO SURGICAL ARTS** Totals					Invoices	2		$461.25
Vendor **1325 - SAND HILLS V F D**									
MAR16STMT	MONTHLY BUDGET ALLOTMENT 3/16	Paid by Check #142285		04/21/2016	04/26/2016	04/21/2016	04/21/2016	04/26/2016	3,748.64
	Vendor **1325 - SAND HILLS V F D** Totals					Invoices	1		$3,748.64

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Vendor **6614 - SANIVAC/DAVIS**									
0281680	DISINFECTANTS,PL BAGS,PLEDGE,HAND SOAP,GLOVES,CLEANERS,DUSTE RS	Paid by Check #141966		03/16/2016	04/12/2016	04/11/2016	03/21/2016	04/12/2016	1,656.88
		Vendor **6614 - SANIVAC/DAVIS** Totals				Invoices	1		$1,656.88
Vendor **7054 - SCHERTZ FUNERAL HOME**									
STINSON.11/15	R.STINSON-TRANSPORT TO FUNERAL HOME 11/19/15, REFRIGERATION(11D)	Paid by Check #142414		12/23/2015	04/26/2016	04/11/2016	12/23/2015	04/26/2016	730.00
HAMMOCK.4/16	R. HAMMOCK-TRANSPORT TO FUNERAL HOME 4/2/16	Paid by Check #142339		04/08/2016	04/26/2016	04/08/2016	04/15/2016	04/26/2016	355.00
SHEBIN.4/16	K. SHEBIN-TRANSPORT TO FUNERAL HOME 4/14/16	Paid by Check #142339		04/14/2016	04/26/2016	04/14/2016	04/19/2016	04/26/2016	355.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices	3		$1,440.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
MAY16STMT	MONTHLY BUDGET ALLOTMENT 5/16	Paid by Check #141886		04/04/2016	04/12/2016	04/04/2016	04/04/2016	04/12/2016	17,662.83
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices	1		$17,662.83
Vendor **10076 - CYNTHIA BERGER SCHMIDT**									
4/18-21/16	ADV PER DIEM-CO TREASURER CONT ED 4/19-21/16.AUSTIN	Paid by Check #142105		04/08/2016	04/12/2016	04/08/2016	04/08/2016	04/12/2016	100.00
		Vendor **10076 - CYNTHIA BERGER SCHMIDT** Totals				Invoices	1		$100.00
Vendor **11663 - MEGAN SCHNEIDER**									
3/17/16	MILEAGE 3/16	Paid by Check #142042		03/31/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	21.60
		Vendor **11663 - MEGAN SCHNEIDER** Totals				Invoices	1		$21.60
Vendor **6305 - BILLY SCHROEDER**									
5/3-4/16	ADV PER DIEM-COURTROOM SERCURITY 5/2-4/16.HUNTSVILLE	Paid by Check #142326		03/30/2016	04/26/2016	04/11/2016	04/05/2016	04/26/2016	70.00
		Vendor **6305 - BILLY SCHROEDER** Totals				Invoices	1		$70.00
Vendor **3627 - SCOTT-MERRIMAN INC**									
057465	BIRTH RECORDS-POLY ENVELOPES (250)	Paid by Check #142302		03/31/2016	04/26/2016	04/11/2016	04/18/2016	04/26/2016	237.50
		Vendor **3627 - SCOTT-MERRIMAN INC** Totals				Invoices	1		$237.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7734 - JOYCE L. SEGAPELI**									
12/3/15-2/23/16	MILEAGE 12/3/15-2/23/16	Paid by Check #142347		03/01/2016	04/26/2016	04/11/2016	04/15/2016	04/26/2016	42.75
		Vendor **7734 - JOYCE L. SEGAPELI** Totals				Invoices	1		$42.75
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.3/16	OIL BATH WHEEL HUB	Paid by Check #142128		03/25/2016	04/19/2016	04/11/2016	03/28/2016	04/19/2016	149.96
		Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices	1		$149.96
Vendor **6375 - SEGUIN DAILY NEWS**									
71161	JP4-ANNUAL SUBSCRIPTION 3/18/16-17	Paid by Check #142172		03/31/2016	04/19/2016	04/11/2016	04/07/2016	04/19/2016	50.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals				Invoices	1		$50.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
300069657	AD-AUCTION 3/16/16 ABANDON VEHICLE 3/13/16	Paid by Check #141887		03/14/2016	04/12/2016	04/11/2016	03/16/2016	04/12/2016	109.00
3625808	EMPLOYMENT AD-FIRE MARSHAL/EMERGENCY MGT 3/6;9;13/16	Paid by Check #142129		03/31/2016	04/19/2016	04/11/2016	04/07/2016	04/19/2016	115.56
3625808.	EMPLOYMENT AD-FIRE MARSHAL/EMERGENCY MGT 3/6;9;13/16	Paid by Check #142129		03/31/2016	04/19/2016	04/11/2016	04/07/2016	04/19/2016	115.56
3625809	EMPLOYMENT AD-FIRE MARSHAL/EMERGENCY MGT 3/6;9;13/16	Paid by Check #142129		03/31/2016	04/19/2016	04/11/2016	04/07/2016	04/19/2016	5.78
3625809.	EMPLOYMENT AD-FIRE MARSHAL/EMERGENCY MGT 3/6;9;13/16	Paid by Check #142129		03/31/2016	04/19/2016	04/11/2016	04/07/2016	04/19/2016	5.78
3625812	EMPLOYMENT AD-FIRE MARSHAL/EMERGENCY MGT 3/6;9;13/16	Paid by Check #142129		03/31/2016	04/19/2016	04/11/2016	04/07/2016	04/19/2016	65.88
3625814	EMPLOYMENT AD-FIRE MARSHAL/EMERGENCY MGT 3/6;9;13/16	Paid by Check #142129		03/31/2016	04/19/2016	04/11/2016	04/07/2016	04/19/2016	3.29
3628549	NOTICE OF PUBLIC EQUIP TEST 5/7/16 CITY/SCHOOL ELECTIONS 3/13/16	Paid by Check #142129		03/31/2016	04/19/2016	04/11/2016	04/07/2016	04/19/2016	232.28
3628550	NOTICE OF PUBLIC EQUIP TEST 5/7/16 CITY/SCHOOL ELECTIONS 3/13/16	Paid by Check #142129		03/31/2016	04/19/2016	04/11/2016	04/07/2016	04/19/2016	11.61
300069797	ITB BRIDGE ON ZION HILL ROAD, BID NO.16-4990 3/13;20;27 & 4/3/16	Paid by Check #142286		04/03/2016	04/26/2016	04/03/2016	04/14/2016	04/26/2016	339.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices	10		$1,003.74

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Vendor **3138 - SEGUIN INDEPENDENT SCHOOL DIST.**									
FINES.8/15-2/16	EDUC CODE 25.093 50% SHARE TRUANCY FINES	Paid by Check #141913		04/01/2016	04/12/2016	04/01/2016	04/05/2016	04/12/2016	703.50
		Vendor **3138 - SEGUIN INDEPENDENT SCHOOL DIST.** Totals				Invoices		1	$703.50
Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.**									
68989.0.3/16	#16049-05-INMATE MEDICAL SERVICES	Paid by Check #142111		04/11/2016	04/19/2016	04/11/2016	04/11/2016	04/19/2016	46.74
		Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.** Totals				Invoices		1	$46.74
Vendor **1781 - SEGUIN WELDING SERVICE**									
25860	TAX OFFICE-SHEER DIAMOND PLATE	Paid by Check #141900		03/23/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	100.00
		Vendor **1781 - SEGUIN WELDING SERVICE** Totals				Invoices		1	$100.00
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
MAY16STMT	MONTHLY BUDGET ALLOTMENT 5/16	Paid by Check #141888		04/04/2016	04/12/2016	04/04/2016	04/04/2016	04/12/2016	14,131.92
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices		1	$14,131.92
Vendor **580 - SHANAFELT AUTO CO INC**									
93942	GC#14733-HOOD LATCH,BRACKET,PLASTIC GRILL	Paid by Check #142276		03/31/2016	04/26/2016	04/11/2016	04/07/2016	04/26/2016	125.00
		Vendor **580 - SHANAFELT AUTO CO INC** Totals				Invoices		1	$125.00
Vendor **7133 - SHELL**									
065219693603	SO GASOLINE 3/16	Paid by Check #141990		03/20/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	28.90
		Vendor **7133 - SHELL** Totals				Invoices		1	$28.90
Vendor **1604 - SHERIFFS ASSOC OF TEXAS**									
SO.DUES.2016	MEMBERSHIP DUES-SHERIFF,ADMINISTRATION(22)	Paid by Check #142135		04/05/2016	04/19/2016	04/05/2016	04/05/2016	04/19/2016	550.00
		Vendor **1604 - SHERIFFS ASSOC OF TEXAS** Totals				Invoices		1	$550.00
Vendor **7581 - SHERWIN-WILLIAMS**									
3217-0	ADULT PROBATION-PAINT 5G	Paid by Check #142004		03/30/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	81.80
		Vendor **7581 - SHERWIN-WILLIAMS** Totals				Invoices		1	$81.80
Vendor **10911 - SIGNSPLUS S.A.**									
12833	GC#15352-INSTALL DECALS	Paid by Check #142365		04/11/2016	04/26/2016	04/11/2016	04/12/2016	04/26/2016	249.00
12834	GC#16188-INSTALL DECALS (PASSENGER SIDE FENDER)CASE #16-0121	Paid by Check #142365		04/11/2016	04/26/2016	04/11/2016	04/12/2016	04/26/2016	99.00
		Vendor **10911 - SIGNSPLUS S.A.** Totals				Invoices		2	$348.00

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Vendor **3587 - SIRCHIE FINGER PRINT LABORATORIES**									
0246748-IN	CID-DRUG TEST KITS/TESTING SUPPLIES,CRIME SCENE SUPPLIES	Paid by Check #141921		03/17/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	269.84
	Vendor **3587 - SIRCHIE FINGER PRINT LABORATORIES** Totals					Invoices		1	$269.84
Vendor **11646 - ANN MARIE SMITH**									
15-1042-CV	MAINS JR-COURT APPOINTED ATTORNEY	Paid by Check #142215		04/04/2016	04/19/2016	04/04/2016	04/06/2016	04/19/2016	150.00
150847CV.033116	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #142215		04/04/2016	04/19/2016	04/04/2016	04/06/2016	04/19/2016	570.00
152060.CV.033116	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #142215		04/04/2016	04/19/2016	04/04/2016	04/06/2016	04/19/2016	150.00
151419CV.040716	ADAMS,TEAGUE-COURT APPOINTED ATTORNEY	Paid by Check #142378		04/14/2016	04/26/2016	04/14/2016	04/19/2016	04/26/2016	150.00
	Vendor **11646 - ANN MARIE SMITH** Totals					Invoices		4	$1,020.00
Vendor **12152 - JENNIFER SMITH**									
4/12-15/16	HOTEL,PER DIEM-TDCAA CRIMES AGAINT CHILDREN 4/12-15/16.SAN ANTON	Paid by Check #142386		04/19/2016	04/26/2016	04/19/2016	04/20/2016	04/26/2016	520.30
	Vendor **12152 - JENNIFER SMITH** Totals					Invoices		1	$520.30
Vendor **1401 - SOECHTING MOTORS INC**									
94221	GC#15350-REPLACE REAR BUMPER COVER	Paid by Check #141890		03/11/2016	04/12/2016	04/11/2016	03/22/2016	04/12/2016	1,002.93
94511	GC#16248-REPLACE TRANSMISSION	Paid by Check #141890		03/18/2016	04/12/2016	04/11/2016	03/22/2016	04/12/2016	3,290.82
94766	GC#17061,CASE#16-01212-REPAIR DAMAGE TO VEHICLE	Paid by Check #141890		03/28/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	225.00
94763	GC#16249-REPAIR DAMAGE TO VEHICLE;CASE#16-02013	Paid by Check #142130		03/29/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	990.60
94770	GC#16188,CASE#16-01212-REPAIR DAMAGE TO VEHICLE	Paid by Check #142130		04/04/2016	04/19/2016	04/04/2016	04/07/2016	04/19/2016	1,132.49
	Vendor **1401 - SOECHTING MOTORS INC** Totals					Invoices		5	$6,641.84
Vendor **12729 - SONIC BOOM WELLNESS, INC.**									
TAC-G416	SONIC BOOM USER FEES - APRIL	Duplicate Entry		03/10/2016	04/12/2016	04/12/2016	03/10/2016		407.70
TAC-G416.	SONIC BOOM USER FEES - APRIL	Paid by Check #3692		03/10/2016	04/12/2016	04/12/2016	03/10/2016	04/12/2016	369.90
	Vendor **12729 - SONIC BOOM WELLNESS, INC.** Totals					Invoices		2	$777.60
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
HERRERA.3/16	E.HERRERA-COMPETENCY EVALUATION 15-2391-CR	Paid by Check #141993		03/17/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	600.00

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Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
PUZZO.3/16	P.PUZZO-COMPETENCY EVALUATION 16-0055-CR	Paid by Check #142179		03/17/2016	04/19/2016	04/11/2016	04/13/2016	04/19/2016	600.00
HERNANDEZ.4/16	J.HERNANDEZ-COMPETENCY EVALUATION 15-1767-CR	Paid by Check #142179		04/04/2016	04/19/2016	04/04/2016	04/13/2016	04/19/2016	600.00
	Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals					Invoices		3	$1,800.00
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
755505	GC#16525-INSTALL REAR CAMERA	Paid by Check #141908		01/12/2016	04/12/2016	04/11/2016	03/22/2016	04/12/2016	150.00
760296	GC#18402-WINDOW TINT	Paid by Check #142294		04/01/2016	04/26/2016	04/01/2016	04/15/2016	04/26/2016	200.00
760822	GC#17710-PROGRAM LIGHTBAR CONTROLLER,REWIRE INCAR CAMERA	Paid by Check #142294		04/12/2016	04/26/2016	04/12/2016	04/15/2016	04/26/2016	650.00
	Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals					Invoices		3	$1,000.00
Vendor **10371 - SPAN PUBLISHING INC**									
DIRECTORY.2016	NATL DIRECTORY OF LAW ENFORCEMENT ADMINISTRATORS	Paid by Check #142026		03/31/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	149.00
	Vendor **10371 - SPAN PUBLISHING INC** Totals					Invoices		1	$149.00
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
14351256.3/16	JP#2 BOTTLED WATER SERVICE 3/16	Paid by Check #142033		03/30/2016	04/12/2016	04/11/2016	04/04/2016	04/12/2016	30.16
13289451.3/16	COUNTY CLERK BOTTLED WATER SERVICE 3/16	Paid by Check #142210		03/31/2016	04/19/2016	04/11/2016	04/11/2016	04/19/2016	36.90
14163666.3/16	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 3/16	Paid by Check #142211		03/31/2016	04/19/2016	04/11/2016	04/07/2016	04/19/2016	10.88
14222097.3/16	DISTRICT CLERK BOTTLED WATER SERVICE 3/16	Paid by Check #142209		04/01/2016	04/19/2016	04/01/2016	04/07/2016	04/19/2016	58.90
10077194.3/16	JUSTICE CENTER BOTTLED WATER SERVICE 3/16	Paid by Check #142266		04/05/2016	04/19/2016	04/05/2016	04/11/2016	04/19/2016	33.80
10101938.3/16	COUNTY ATTORNEY BOTTLED WATER 3/16	Paid by Check #142267		04/05/2016	04/19/2016	04/05/2016	04/11/2016	04/19/2016	40.67
10196543.3/16	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 3/16	Paid by Check #142268		04/05/2016	04/19/2016	04/05/2016	04/11/2016	04/19/2016	50.00
11139601.3/16	CCL2 BOTTLED WATER SERVICE 3/16	Paid by Check #142269		04/05/2016	04/19/2016	04/05/2016	04/11/2016	04/19/2016	11.80
9293199.3/16.	JP#4 BOTTLED WATER SERVICE 3/16	Paid by Check #142368		04/07/2016	04/26/2016	04/07/2016	04/19/2016	04/26/2016	35.96
	Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals					Invoices		9	$309.07
Vendor **1425 - SPRINGS HILL WATER**									
100710.3/16	SEGUIN COLLECTION STATION WATER SERVICE 3/16	Paid by Check #142265		04/01/2016	04/19/2016	04/01/2016	04/13/2016	04/19/2016	36.53

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1425 - SPRINGS HILL WATER**									
101703.3/16	R&B AREA A&E WATER SERVICE 3/16	Paid by Check #142265		04/01/2016	04/19/2016	04/01/2016	04/14/2016	04/19/2016	50.25
102822.3/16	R&B WATER SERVICE HEINEMEYER RD 3/16	Paid by Check #142265		04/01/2016	04/19/2016	04/01/2016	04/13/2016	04/19/2016	38.64
105234.3/16	JP#1 WATER SERVICE 3/16	Paid by Check #142265		04/01/2016	04/19/2016	04/01/2016	04/14/2016	04/19/2016	57.66
108275.3/16	JP#4 WATER SERVICE 3/16	Paid by Check #142265		04/01/2016	04/19/2016	04/01/2016	04/13/2016	04/19/2016	48.37
		Vendor **1425 - SPRINGS HILL WATER** Totals				Invoices		5	$231.45
Vendor **7344 - SPRINT**									
220038191.3/16	SO CELL PHONE SERVICE 3/16	Paid by Check #141996		03/20/2016	04/12/2016	04/11/2016	03/24/2016	04/12/2016	307.69
		Vendor **7344 - SPRINT** Totals				Invoices		1	$307.69
Vendor **11594 - STAPLES**									
3295592180	CALENDAR	Paid by Check #142040		03/05/2016	04/12/2016	04/11/2016	03/14/2016	04/12/2016	16.25
3296121538	CARTRIDGES(10)	Paid by Check #142040		03/12/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	1,477.50
		Vendor **11594 - STAPLES** Totals				Invoices		2	$1,493.75
Vendor **10322 - STATE BAR OF TEXAS**									
309637	225-TX PJC CRIMINAL INTOXICATION 16	Paid by Check #142358		03/29/2016	04/26/2016	04/11/2016	04/18/2016	04/26/2016	93.75
		Vendor **10322 - STATE BAR OF TEXAS** Totals				Invoices		1	$93.75
Vendor **8066 - STERICYCLE INC**									
4006204371	MEDICAL WASTE DISPOSAL	Paid by Check #142010		04/01/2016	04/12/2016	04/01/2016	03/30/2016	04/12/2016	1,407.03
		Vendor **8066 - STERICYCLE INC** Totals				Invoices		1	$1,407.03
Vendor **12355 - TAHLIA TERESSA STEWART**									
CCL-14-0889	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #142065		03/21/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	75.00
CCL-15-0555	WOHL-COURT APPOINTED ATTORNEY	Paid by Check #142065		03/21/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	100.00
CCL-15-0747	ACOSTA-COURT APPOINTED ATTORNEY	Paid by Check #142065		03/21/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	272.60
CCL-16-0170	LUCIO-COURT APPOINTED ATTORNEY	Paid by Check #142065		03/21/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	75.00
2016-CV-0099	HALL-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #142234		04/11/2016	04/19/2016	04/11/2016	04/12/2016	04/19/2016	75.00
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals				Invoices		5	$597.60
Vendor **12101 - TALEPI**									
JONES.7/16	REG JONES-2016 TALEPI TRAINING CONF 7/25-29/16.SAN MARCOS	Paid by Check #142385		04/05/2016	04/26/2016	04/05/2016	04/12/2016	04/26/2016	200.00
		Vendor **12101 - TALEPI** Totals				Invoices		1	$200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11548 - TD INDUSTRIES**									
0001191846	JAIL CHILLER ANNUAL WATER TREATMENT/MAINT (ACC) 4/1/16 -3/31/17	Paid by Check #142039		03/04/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	35,186.82
1518997	JAIL-REPAIR WEB SUPPORT LICENSE ISSUES	Paid by Check #142039		03/16/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	2,175.00
0001199227	JUSTICE CENTER-3RD QUARTER CHILLER MAINT 10/2015-2016	Paid by Check #142377		04/08/2016	04/26/2016	04/08/2016	04/12/2016	04/26/2016	8,670.00
			Vendor **11548 - TD INDUSTRIES** Totals			Invoices		3	$46,031.82
Vendor **7578 - TDCAA**									
BLUMENTHAL.2016	MEMBERSHIP DUES 2016	Paid by Check #142184		04/07/2016	04/19/2016	04/07/2016	04/13/2016	04/19/2016	50.00
BUITRON.2016	MEMBERSHIP DUES 2016	Paid by Check #142184		04/07/2016	04/19/2016	04/07/2016	04/13/2016	04/19/2016	60.00
DEAN.2016	MEMBERSHIP DUES 2016	Paid by Check #142184		04/07/2016	04/19/2016	04/07/2016	04/13/2016	04/19/2016	50.00
KRAMETBAUER.2016	MEMBERSHIP DUES 2016	Paid by Check #142184		04/07/2016	04/19/2016	04/07/2016	04/13/2016	04/19/2016	50.00
RIGNEY.2016	MEMBERSHIP DUES 2016	Paid by Check #142184		04/07/2016	04/19/2016	04/07/2016	04/13/2016	04/19/2016	50.00
SOTO.2016	MEMBERSHIP DUES 2016	Paid by Check #142184		04/07/2016	04/19/2016	04/07/2016	04/13/2016	04/19/2016	50.00
ETLINGER.5/16	REG ETLINGER-CIVIL LAW SEMINAR 5/11-13/16.AUSTIN	Paid by Check #142343		04/15/2016	04/26/2016	04/15/2016	04/18/2016	04/26/2016	350.00
			Vendor **7578 - TDCAA** Totals			Invoices		7	$660.00
Vendor **7573 - TDCAA NOW TRUST FUND**									
42273	CONFESSIONS 2015 EDITION	Paid by Check #142183		03/31/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	52.41
			Vendor **7573 - TDCAA NOW TRUST FUND** Totals			Invoices		1	$52.41
Vendor **12252 - TELERUS, INC.**									
TELINV0396.4/16	JAIL AUTOMATED PHONE SYSTEM 4/16	Paid by Check #142389		04/12/2016	04/26/2016	04/12/2016	04/19/2016	04/26/2016	900.00
			Vendor **12252 - TELERUS, INC.** Totals			Invoices		1	$900.00
Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION**									
NELSON.2016	MEMBERSHIP DUES 2016	Paid by Check #141898		03/28/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	75.00
			Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION** Totals			Invoices		1	$75.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
DOUGLASS.2016	MEMBERSHIP DUES 2016	Paid by Check #141892		03/10/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	150.00
JAHNS.2016	JPCA MEMBERSHIP DUES 2016	Paid by Check #141895		03/10/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	60.00
KUTSCHER.5/16	REG KUTSCHER-TAC JUDICIAL PROBATE ACADEMY 5/11-13/16.CORPUS	Paid by Check #141893		03/30/2016	04/12/2016	04/11/2016	03/30/2016	04/12/2016	125.00
CROW.6/16	REG CROW-CDCAT STATE CONF 6/19-23/16.CORPUS	Paid by Check #141896		04/04/2016	04/12/2016	04/04/2016	04/04/2016	04/12/2016	200.00
HORVATH.6/16	REG HORVATH-TAC CO INVESTMENT ACADEMY 6/20-22/16.GALVESTON	Paid by Check #141894		04/04/2016	04/12/2016	04/04/2016	04/04/2016	04/12/2016	225.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
URRUTIA.6/16	REG URRUTIA-CDCAT STATE CONF 6/19-23/16.CORPUS	Paid by Check #141897		04/04/2016	04/12/2016	04/04/2016	04/04/2016	04/12/2016	200.00
CALCOTE.6/16	REG CALCOTE-TACA CONF 6/13-15/16.WACO	Paid by Check #142289		04/05/2016	04/26/2016	04/05/2016	04/19/2016	04/26/2016	200.00
COLUNGA.6/16	REG COLUNGA-TACA CONF 6/13-15/16.WACO	Paid by Check #142291		04/05/2016	04/26/2016	04/05/2016	04/19/2016	04/26/2016	200.00
MURPHY.6/16	REG MURPHY-TACA CONF 6/13-15/16.WACO	Paid by Check #142290		04/05/2016	04/26/2016	04/05/2016	04/19/2016	04/26/2016	200.00
CARSON.6/16	REG CARSON-CDCAT STATE CONF 6/19-23/16.CORPUS	Paid by Check #142134		04/11/2016	04/19/2016	04/11/2016	04/11/2016	04/19/2016	200.00
HERNANDEZ.6/16	REG HERNANDEZ-CDCAT STATE CONF 6/19-23/16.CORPUS	Paid by Check #142132		04/11/2016	04/19/2016	04/11/2016	04/11/2016	04/19/2016	200.00
KIEL.6/16	REG KIEL-CDCAT STATE CONF 6/19-23/16.CORPUS	Paid by Check #142133		04/11/2016	04/19/2016	04/11/2016	04/11/2016	04/19/2016	200.00
		Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals				Invoices	12		$2,160.00
Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES**									
940GUAD.1ST2016	1ST QTR 2016 UNEMPLOYMENT CONTRIBUTION	Paid by Check #141967		03/31/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	14,145.17
		Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices	1		$14,145.17
Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES**									
NRCN-15083-WC5	2015 WORKERS COMPENSATION SHORTAGE	Paid by Check #142005		03/30/2016	04/12/2016	04/11/2016	03/30/2016	04/12/2016	8,707.00
4/18/16	JAN 2016-MAR 2016	Paid by Check #142345		04/18/2016	04/26/2016	04/18/2016	04/18/2016	04/26/2016	2,981.46
		Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices	2		$11,688.46
Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY**									
NELSON.6/16	REG NELSON-TX COURT MGMT PRGM 6/19-24/16.SAN MARCOS	Paid by Check #142030		03/28/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	320.00
		Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY** Totals				Invoices	1		$320.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
MAR16STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE (9) MONTHLY PRORATA(3)	Paid by Check #142233		04/06/2016	04/19/2016	04/06/2016	04/11/2016	04/19/2016	3,750.00
		Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals				Invoices	1		$3,750.00
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-84921	PRE-EMPLOYMENT BACKGROUND CHECKS (3)	Paid by Check #142277		03/31/2016	04/26/2016	04/11/2016	04/14/2016	04/26/2016	3.00
		Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals				Invoices	1		$3.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION**									
86085.2016	AG BLDG ELEVATOR FILING FEE	Paid by Check #142344		04/07/2016	04/26/2016	04/07/2016	04/18/2016	04/26/2016	20.00
	Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION** Totals					Invoices	1		$20.00
Vendor **12568 - TEXAS FLEET FUEL, LTD**									
NP46993475	FLEET FUEL 3/21/16-3/27/16	Paid by Check #142081		03/28/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	8,190.92
NP47115806	FLEET FUEL 3/28/16-4/3/16	Paid by Check #142109		04/04/2016	04/12/2016	04/04/2016	04/07/2016	04/12/2016	9,089.53
MP47152572	FLEET FUEL 4/4/16-4/10/16	Paid by Check #142270		04/11/2016	04/19/2016	04/11/2016	04/14/2016	04/19/2016	10,175.77
NP47196356	FLEET FUEL 4/11/16-4/17/16; CONST 3 CAR WASH	Paid by Check #142417		04/18/2016	04/26/2016	04/18/2016	04/21/2016	04/26/2016	9,391.03
	Vendor **12568 - TEXAS FLEET FUEL, LTD** Totals					Invoices	4		$36,847.25
Vendor **7502 - TEXAS PARKS & WILDLIFE**									
MAR16STMT	JP#4 TPW COLLECTIONS.3/16	Paid by Check #142003		03/31/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	85.00
	Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals					Invoices	1		$85.00
Vendor **11842 - TEXAS PARKS & WILDLIFE**									
MAR16STMT	JP#4 TPW COLLECTIONS.3/16	Paid by Check #142047		03/31/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	255.00
	Vendor **11842 - TEXAS PARKS & WILDLIFE** Totals					Invoices	1		$255.00
Vendor **12134 - TEXAS PARKS & WILDLIFE**									
MAR16STMT	JP#4 TPW COLLECTIONS.3/16	Paid by Check #142055		03/31/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	85.00
	Vendor **12134 - TEXAS PARKS & WILDLIFE** Totals					Invoices	1		$85.00
Vendor **12547 - TEXAS PARKS & WILDLIFE**									
MAR16STMT	JP#4 TPW COLLECTIONS.3/16	Paid by Check #142079		03/31/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	680.00
	Vendor **12547 - TEXAS PARKS & WILDLIFE** Totals					Invoices	1		$680.00
Vendor **12163 - TEXAS PARKS AND WILDLIFE**									
MAR16STMT	JP#4 TPW COLLECTIONS.3/16	Paid by Check #142057		03/31/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	127.50
	Vendor **12163 - TEXAS PARKS AND WILDLIFE** Totals					Invoices	1		$127.50
Vendor **5233 - TEXAS STATE UNIVERSITY**									
GCSO-16-02787	CASE#16-02787-FORENSIC TESTING	Paid by Check #10454		04/04/2016	04/26/2016	04/04/2016	04/12/2016	04/26/2016	400.00
	Vendor **5233 - TEXAS STATE UNIVERSITY** Totals					Invoices	1		$400.00
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
FRIESENHAHN.6/16	REG FRIESENHAHN-FY16 CIVIL PROCEDURE WORKSHOP 6/8-10/16.IRVING	Paid by Check #141983		02/04/2016	04/12/2016	04/11/2016	02/04/2016	04/12/2016	100.00
TORRENCE.6/16	REG TORRENCE-FY16 CIVIL PROCEDURE WORKSHOP 6/8-10/16.IRVING	Paid by Check #141982		02/04/2016	04/12/2016	04/11/2016	02/04/2016	04/12/2016	100.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
TORRENCE.6/16.	REG TORRENCE-FY16 EXPERIENCE COURT PERSONNEL 6/15-17/16.AUSTIN	Paid by Check #141984		02/04/2016	04/12/2016	04/11/2016	02/04/2016	04/12/2016	150.00
HARTWICK.5/16	REG HARTWICK-EXPERIENCED COURT PERSONNEL 5/2-4/16.SAN MARCOS	Paid by Check #141986		03/23/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	150.00
VELASQUEZ.5/16	REG VELASQUEZ-EXPERIENCED COURT PERSONNEL 5/2-4/16.SAN MARCOS	Paid by Check #141987		03/23/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	150.00
NAVA.7/16	REG NAVA-FY16 EXPERIENCE COURT PERSONNEL 7/13-15/16.ROCKWALL	Paid by Check #141985		03/30/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	150.00
MATA.6/16	REG MATA-FY16 EXPERIENCE COURT PERSONNEL 6/15-17/16.AUSTIN	Paid by Check #142336		04/19/2016	04/26/2016	04/19/2016	04/19/2016	04/26/2016	150.00
	Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals					Invoices		7	$950.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
49407645	DIST CLK COPIER LEASE CCH213312 4/1-30/16	Paid by Check #142027		03/12/2016	04/12/2016	04/11/2016	03/22/2016	04/12/2016	470.00
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals					Invoices		1	$470.00
Vendor **12771 - THE BETHANCOURT LAW FIRM, PLLC**									
12-2554-CV	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #142261		04/08/2016	04/19/2016	04/08/2016	04/12/2016	04/19/2016	150.00
	Vendor **12771 - THE BETHANCOURT LAW FIRM, PLLC** Totals					Invoices		1	$150.00
Vendor **10973 - THE HR SPECIALIST**									
43682989.2016	HR SPECIALIST-EMPLOYMENT LAW SUBSCRIPTION 5/1/16-5/1/17	Paid by Check #142366		04/18/2016	04/26/2016	04/18/2016	04/18/2016	04/26/2016	211.00
	Vendor **10973 - THE HR SPECIALIST** Totals					Invoices		1	$211.00
Vendor **12399 - THE LAW OFFICE OF LT COLLEY**									
151283CV.040716	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #142393		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	150.00
152086CV.040716	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #142393		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	150.00
	Vendor **12399 - THE LAW OFFICE OF LT COLLEY** Totals					Invoices		2	$300.00
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
15-1596-CR	PATINO-COURT APPOINTED ATTORNEY	Paid by Check #142064		03/23/2016	04/12/2016	04/11/2016	03/24/2016	04/12/2016	602.39

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Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
16-0061-CR	LUKE-COURT APPOINTED ATTORNEY	Paid by Check #142064		03/30/2016	04/12/2016	04/11/2016	04/04/2016	04/12/2016	642.20
	Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals					Invoices		2	$1,244.59
Vendor **10778 - THE OLD LAW FIRM PC**									
VDC.MTG.4/6/16	VETERANS DRUG COURT 4/6/16	Paid by Check #142206		04/06/2016	04/19/2016	04/06/2016	04/07/2016	04/19/2016	100.00
ADC.MTG.4/12/16	ADULT DRUG COURT 4/12/16	Paid by Check #142363		04/12/2016	04/26/2016	04/12/2016	04/15/2016	04/26/2016	100.00
	Vendor **10778 - THE OLD LAW FIRM PC** Totals					Invoices		2	$200.00
Vendor **6349 - TIME WARNER CABLE**									
0235005.4/16	COUNTY INTERNET CONNECTION 4/16	Paid by Check #141958		03/22/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	2,839.44
0422314.4/16	JUV/R&B WIRELESS INTERNET CONNECTION 4/16	Paid by Check #141960		03/23/2016	04/12/2016	04/11/2016	04/04/2016	04/12/2016	276.43
0046612.4/16	JP#1 PHONE SERVCIE 4/16	Paid by Check #141959		03/25/2016	04/12/2016	04/11/2016	03/30/2016	04/12/2016	429.27
0238249.4/16	EMER MGMT WIRELESS INTERNET CONNECTION 4/16	Paid by Check #141961		04/01/2016	04/12/2016	04/01/2016	04/06/2016	04/12/2016	80.37
0284938.4/16	JP#4 FIBER CONNECTION 4/16	Paid by Check #142169		04/02/2016	04/19/2016	04/02/2016	04/08/2016	04/19/2016	920.90
0305443.4/16	SCHERTZ BLDG FIBER CONNECTION 4/16	Paid by Check #142170		04/02/2016	04/19/2016	04/02/2016	04/07/2016	04/19/2016	2,206.14
0385586.4/16	SHERIFF FIBER CONNECTION 4/16	Paid by Check #142171		04/03/2016	04/19/2016	04/03/2016	04/11/2016	04/19/2016	1,975.73
0053923.5/16	JP#1 FIBER CONNECTION 5/16	Paid by Check #142327		04/09/2016	04/26/2016	04/09/2016	04/18/2016	04/26/2016	920.90
	Vendor **6349 - TIME WARNER CABLE** Totals					Invoices		8	$9,649.18
Vendor **12764 - TLEIUA**									
MOORE.5/16	REG-D.MOORE-TLEIUA TRNG CONF 5/3-6/16.SA	Paid by Check #142259		03/30/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	125.00
DAVIS.5/16	REG DAVIS-TLEIUA TRAINING CONF 5/3-6/16.SAN ANTONIO	Paid by Check #142409		04/05/2016	04/26/2016	04/05/2016	04/12/2016	04/26/2016	125.00
	Vendor **12764 - TLEIUA** Totals					Invoices		2	$250.00
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-16-37	COURT APPOINTED ATTORNEY	Paid by Check #142095		03/28/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	50.00
J-16-38	COURT APPOINTED ATTORNEY	Paid by Check #142095		03/28/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	50.00
J-16-39	COURT APPOINTED ATTORNEY	Paid by Check #142095		03/28/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	50.00
J-16-47	COURT APPOINTED ATTORNEY	Paid by Check #142257		04/06/2016	04/19/2016	04/06/2016	04/12/2016	04/19/2016	50.00
J-15-59	COURT APPOINTED ATTORNEY	Paid by Check #142257		04/08/2016	04/19/2016	04/08/2016	04/12/2016	04/19/2016	50.00
J-16-38.041116	COURT APPOINTED ATTORNEY	Paid by Check #142257		04/11/2016	04/19/2016	04/11/2016	04/12/2016	04/19/2016	50.00
J-16-33	COURT APPOINTED ATTORNEY	Paid by Check #142408		04/13/2016	04/26/2016	04/13/2016	04/15/2016	04/26/2016	50.00

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Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-16-48	COURT APPOINTED ATTORNEY	Paid by Check #142408		04/13/2016	04/26/2016	04/13/2016	04/15/2016	04/26/2016	50.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices		8	$400.00
Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER**									
943113	C.ESPARZA-RETIRED DEPUTY FUNERAL FLOWERS	Paid by Check #142349		04/08/2016	04/26/2016	04/08/2016	04/12/2016	04/26/2016	45.00
		Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER** Totals				Invoices		1	$45.00
Vendor **7482 - KATHERINE TORRENCE**									
3/28-30/16	PER DIEM,HOTEL-ODYSSEY USER CONF 3/28-30/16.AUSTIN	Paid by Check #142001		03/31/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	389.70
		Vendor **7482 - KATHERINE TORRENCE** Totals				Invoices		1	$389.70
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
267709.2/16	JP#4 CLEAR PERSON SEARCHES 2/16	Paid by Check #142062		03/01/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	25.00
1008007.3/16	JP#1 PERSON SEARCHES 3/16	Paid by Check #142061		04/01/2016	04/12/2016	04/01/2016	04/04/2016	04/12/2016	70.00
211897.3/16	CLEAR PERSON SEARCH 3/16	Paid by Check #142061		04/01/2016	04/12/2016	04/01/2016	04/04/2016	04/12/2016	475.00
267709.3/16	JP#4 CLEAR PERSON SEARCHES 3/16	Paid by Check #142063		04/01/2016	04/12/2016	04/01/2016	04/05/2016	04/12/2016	25.00
		Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals				Invoices		4	$595.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
S-5689	JP#1-CAPACITOR	Paid by Check #141923		03/08/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	15.00
S-5885	REPAIR A/C UNIT	Paid by Check #142305		03/30/2016	04/26/2016	04/11/2016	04/14/2016	04/26/2016	116.67
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals				Invoices		2	$131.67
Vendor **12656 - WILLIAM NORTON TROY**									
15-1916-CR	LUNA,JR-COURT APPOINTED ATTORNEY	Paid by Check #142405		04/13/2016	04/26/2016	04/13/2016	04/19/2016	04/26/2016	627.10
15-2240-CR	LUNA,JR-COURT APPOINTED ATTORNEY	Paid by Check #142405		04/13/2016	04/26/2016	04/13/2016	04/19/2016	04/26/2016	622.60
13-1187-CR	ROBLES-COURT APPOINTED ATTORNEY	Paid by Check #142405		04/19/2016	04/26/2016	04/19/2016	04/20/2016	04/26/2016	604.40
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices		3	$1,854.10
Vendor **4262 - TSC STORES**									
346916	HART-FOOD,KONG	Paid by Check #141926		02/11/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	114.97
254264	REX-FOOD	Paid by Check #142308		04/05/2016	04/26/2016	04/05/2016	04/12/2016	04/26/2016	99.98
133985	HEAVY CONSTRUCTION-BALE TWINE	Paid by Check #142308		04/06/2016	04/26/2016	04/06/2016	04/08/2016	04/26/2016	107.96

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Vendor **4262 - TSC STORES**									
358635	BONO-FOOD,DOG CHEWS,UNDERCOAT RAKE,POOPER SCOOPER	Paid by Check #142308		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	76.76
		Vendor **4262 - TSC STORES** Totals				Invoices	4		$399.67
Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS**									
MARTIN.2016	MEMBERSHIP DUES 2016	Paid by Check #141992		03/30/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	40.00
		Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS** Totals				Invoices	1		$40.00
Vendor **6545 - TX GULF COAST CRIME PREVENTION ASSN**									
KESELING.7/16	REG LYNCH,KESELING-2016 TX CRIME PREV CONF 7/11-15/16.MONTGOMER	Paid by Check #142330		04/05/2016	04/26/2016	04/05/2016	04/12/2016	04/26/2016	135.00
LYNCH.7/16	REG LYNCH,KESELING-2016 TX CRIME PREV CONF 7/11-15/16.MONTGOMER	Paid by Check #142330		04/05/2016	04/26/2016	04/05/2016	04/12/2016	04/26/2016	135.00
		Vendor **6545 - TX GULF COAST CRIME PREVENTION ASSN** Totals				Invoices	2		$270.00
Vendor **6425 - TX JUSTICE COURT JUDGES ASSN**									
SACHTLEBEN.4/16	REG SACHTLEBEN-10 HOUR CIVIL SEMINAR 4/11-12/16.ROUND ROCK	Paid by Check #141963		03/24/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	25.00
		Vendor **6425 - TX JUSTICE COURT JUDGES ASSN** Totals				Invoices	1		$25.00
Vendor **12427 - TXTAG**									
2/1/16-2/29/16	TOLL FEE & TOLL ADMIN FEE FEB16	Paid by Check #142068		02/29/2016	04/12/2016	03/11/2016	03/24/2016	04/12/2016	508.46
3/1-31/16	TOLL FEE & TOLL ADMIN FEE MAR16	Paid by Check #142396		03/31/2016	04/26/2016	04/11/2016	04/21/2016	04/26/2016	279.01
		Vendor **12427 - TXTAG** Totals				Invoices	2		$787.47
Vendor **5137 - U S POSTAL SERVICE**									
CO.ATTY.4/16	CO ATTY POSTAGE FOR POSTAGE MACHINE	Paid by Check #142311		04/15/2016	04/26/2016	04/15/2016	04/15/2016	04/26/2016	1,000.00
		Vendor **5137 - U S POSTAL SERVICE** Totals				Invoices	1		$1,000.00
Vendor **1614 - U S POSTMASTER**									
INDIGENT.4/20/16	POSTAGE-20 ROLLS .47 STAMPS FOR INDIGENT INMATES	Paid by Check #142292		04/20/2016	04/26/2016	04/20/2016	04/21/2016	04/26/2016	940.00
		Vendor **1614 - U S POSTMASTER** Totals				Invoices	1		$940.00
Vendor **12456 - DARREN LEE UMPHREY**									
16-0063-CR	SULLIVAN-COURT APPOINTED ATTORNEY	Paid by Check #142240		04/07/2016	04/19/2016	04/07/2016	04/12/2016	04/19/2016	622.90

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Vendor **12456 - DARREN LEE UMPHREY**									
15-0652-CR	CHRISTIANSON-COURT APPOINTED ATTORNEY	Paid by Check #142399		04/15/2016	04/26/2016	04/15/2016	04/20/2016	04/26/2016	635.32
		Vendor **12456 - DARREN LEE UMPHREY** Totals				Invoices		2	$1,258.22
Vendor **8607 - UNIVERSITY HEALTH SYSTEMS**									
21224390.3/16	#11087-02-INMATE MEDICAL SERVICE	Paid by Check #142354		03/23/2016	04/26/2016	04/11/2016	04/18/2016	04/26/2016	9,582.70
		Vendor **8607 - UNIVERSITY HEALTH SYSTEMS** Totals				Invoices		1	$9,582.70
Vendor **4452 - UNIVERSITY HOTEL**									
3344171.5/16	HOTEL-CADDELL,SCHROEDER,GLOVER-COURTROOM TRNG-5/3-4/16.HUNTSVILL	Paid by Check #142309		03/30/2016	04/26/2016	04/11/2016	04/05/2016	04/26/2016	187.48
3344172.5/16	HOTEL-CADDELL,SCHROEDER,GLOVER-COURTROOM TRNG-5/3-4/16.HUNTSVILL	Paid by Check #142309		03/30/2016	04/26/2016	04/11/2016	04/05/2016	04/26/2016	187.48
		Vendor **4452 - UNIVERSITY HOTEL** Totals				Invoices		2	$374.96
Vendor **1552 - UNIVERSITY OF TEXAS @ AUSTIN**									
KLEIN.5/16	REG KLEIN-AUDITOR'S INSTITUTE 5/3-6/16.AUSTIN	Paid by Check #141899		02/03/2016	04/12/2016	04/11/2016	02/08/2016	04/12/2016	295.00
MYERS.5/16	REG MEYERS-AUDITOR'S INSTITUTE 5/3-6/16.AUSTIN	Paid by Check #141899		02/03/2016	04/12/2016	04/11/2016	03/08/2016	04/12/2016	295.00
KLEIN.5/3/16	REG KLEIN-AUDITOR'S INSTITUTE ETHICS SESSION 5/3/16.AUSTIN	Paid by Check #141899		03/08/2016	04/12/2016	04/11/2016	03/09/2016	04/12/2016	75.00
FRANZEN.5/16	REG FRANZEN-AUDITOR'S INSTITUTE 5/3-6/16.AUSTIN	Paid by Check #141899		03/09/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	295.00
		Vendor **1552 - UNIVERSITY OF TEXAS @ AUSTIN** Totals				Invoices		4	$960.00
Vendor **3165 - UPS AND GROUNDS**									
177380	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #142140		03/14/2016	04/19/2016	04/11/2016	03/16/2016	04/19/2016	12.58
177424	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #142140		03/15/2016	04/19/2016	04/11/2016	03/16/2016	04/19/2016	12.16
177571	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #142140		03/21/2016	04/19/2016	04/11/2016	04/08/2016	04/19/2016	13.51
4211.1	CANINE RETIREMENT PLAQUE-LOUIE 7YRS	Paid by Check #141914		03/22/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	17.95
4211.2	EMLOYEE RECOGNITION PLAQUE-R.FLORES, RETIREMENT 15YRS	Paid by Check #141914		03/22/2016	04/12/2016	03/11/2016	03/29/2016	04/12/2016	14.95
177716	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #142140		03/24/2016	04/19/2016	04/11/2016	03/30/2016	04/19/2016	12.58

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Vendor **3165 - UPS AND GROUNDS**									
177746	SHIP PCKG TO TX COMMISSION ON JAIL STANDARDS	Paid by Check #142140		03/24/2016	04/19/2016	04/11/2016	03/28/2016	04/19/2016	15.19
177787	SHIP PCKG TO SONIC BOOM	Paid by Check #142140		03/28/2016	04/19/2016	04/11/2016	03/29/2016	04/19/2016	12.68
177857	SHIP PCKG TO HARRIS COUNTY,CASE#14-06040	Paid by Check #142140		03/30/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	20.97
177718	SHIP PCKG TO TDCJ;TX COMMISSION ON JAIL STANDARDS	Paid by Check #142140		04/01/2016	04/19/2016	04/01/2016	04/05/2016	04/19/2016	16.76
177719	SHIP PCKG TO TDCJ;TX COMMISSION ON JAIL STANDARDS	Paid by Check #142140		04/01/2016	04/19/2016	04/01/2016	04/05/2016	04/19/2016	10.45
177911	SHIP PCKG TO TDCJ;TX COMMISSION ON JAIL STANDARDS	Paid by Check #142140		04/01/2016	04/19/2016	04/01/2016	04/05/2016	04/19/2016	13.77
		Vendor **3165 - UPS AND GROUNDS** Totals				Invoices	12		$173.55
Vendor **5322 - LINDA SAUCEDA URRUTIA**									
4/27-29/16	ADV PER DIEM-CDCAT LEGAL ED 4/27-29/16.AUSTIN	Paid by Check #142159		02/24/2016	04/19/2016	04/11/2016	02/25/2016	04/19/2016	70.00
		Vendor **5322 - LINDA SAUCEDA URRUTIA** Totals				Invoices	1		$70.00
Vendor **7483 - DIANA VARGAS**									
3/17/16	COURT REPORTERS FEE CPS 3/17/16	Paid by Check #142002		03/21/2016	04/12/2016	04/11/2016	03/30/2016	04/12/2016	350.00
		Vendor **7483 - DIANA VARGAS** Totals				Invoices	1		$350.00
Vendor **12664 - VARIDESK, LLC**									
I-N-26717	ADJUSTABLE STANDING DESK (2),DUAL MONITOR ARMS(2)	Paid by Check #142406		03/24/2016	04/26/2016	04/11/2016	04/11/2016	04/26/2016	1,380.00
		Vendor **12664 - VARIDESK, LLC** Totals				Invoices	1		$1,380.00
Vendor **11813 - JULISSA MARIE VELA**									
CCL-13-0185	CISNEROS-LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #142046		03/21/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	75.00
CCL-14-0949	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #142046		03/21/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	37.50
CCL-14-1051	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #142046		03/21/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	37.50
CCL-16-0055	KU-COURT APPOINTED ATTORNEY	Paid by Check #142046		03/21/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	100.00
CCL-16-0254	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #142046		03/21/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	75.00
CCL-15-0670	BENAVENTE-COURT APPOINTED ATTORNEY	Paid by Check #142046		03/23/2016	04/12/2016	04/11/2016	03/24/2016	04/12/2016	163.80

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Vendor **11813 - JULISSA MARIE VELA**									
CCL-15-0791	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #142046		03/24/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	250.00
111310CR.031716	VANCE-COURT APPOINTED ATTORNEY	Paid by Check #142046		03/30/2016	04/12/2016	04/11/2016	04/04/2016	04/12/2016	600.00
15-0935-CR	SHAUL-COURT APPOINTED ATTORNEY	Paid by Check #142222		04/12/2016	04/19/2016	04/12/2016	04/13/2016	04/19/2016	600.00
16-0048-CR	HAWKINS-COURT APPOINTED ATTORNEY	Paid by Check #142381		04/13/2016	04/26/2016	04/13/2016	04/15/2016	04/26/2016	600.00
10-2345-CR	WOHL-COURT APPOINTED ATTORNEY	Paid by Check #142381		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	600.00
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices	11		$3,138.80
Vendor **6805 - VERIZON WIRELESS**									
421835304.3/16	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 3/16	Paid by Check #141976		03/20/2016	04/12/2016	04/11/2016	04/01/2016	04/12/2016	90.66
742012272.3/16	CONST#3&#4, JP#4 WIRELESS INTERNET SERVICE 3/16	Paid by Check #142334		04/01/2016	04/26/2016	04/01/2016	04/11/2016	04/26/2016	265.99
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices	2		$356.65
Vendor **8388 - VISA**									
3688.2/24/16	IAPE-MEMBERSHIP DUES-D.BALL 1/1/16-12/31/16	Paid by Check #142016		03/24/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	50.00
3688.2/25/16	USPS-POSTAGE STAMPS	Paid by Check #142016		03/24/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	710.20
3688.2/26/16	GC TAX OFFICE-STATE INSPECTION FEE(4),SERVICE FEE	Paid by Check #142016		03/24/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	33.00
3688.2/26/16.	PEPPERMILL RESORT(4) WESTERN STATE CONF 2/28/16-3/3/16.RENO NV	Paid by Check #10452		03/24/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	1,373.40
3688.2/28/16	HOTEL KELLY,CASIAS-CELL PHONE/DATA MAPPING 2/24-26/16.EAGLE PASS	Paid by Check #142016		03/24/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	203.38
3688.3/10/16	B&H PHOTO-CAMERA CASE,MEMORY CARD;DIGITAL CAMERA-J.COLDEWAY	Paid by Check #142016		03/24/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	147.94
3688.3/11/16	USPS-SHIP PCKG TO CHILD PROTECTIVE SERVICES	Paid by Check #142016		03/24/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	7.15
3688.3/14/16	NTOA-SWAT-MEMBERSHIP DUES 4/15/16-4/14/17	Paid by Check #142016		03/24/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	150.00
3688.3/18/16	USPS-SHIP PCKG TO VIRGINIA POSTAL INSPECTOR	Paid by Check #142016		03/24/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	7.18
3688.3/9/16	USPS-SHIP PCKG TO CHIEF MEDICAL EXAMINER	Paid by Check #142016		03/24/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	25.75

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Vendor **8388 - VISA**									
3688.3/9/16.	GC TAX OFFICE-GC#18402-STATE INSPECTION FEE	Paid by Check #142016		03/24/2016	04/12/2016	04/11/2016	04/05/2016	04/12/2016	19.75
			Vendor **8388 - VISA** Totals			Invoices		11	$2,727.75
Vendor **8918 - VISA**									
7193.3/1/16	STATE BAR-REG EATON-JUV LAW SECTION 2/22-24/16.SA	Paid by Check #142019		03/24/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	250.00
7193.3/10/16	AMAZON-ID BADGE CARTRIDGES (2)	Paid by Check #142019		03/24/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	104.65
7193.3/17/16	WALMART-PENCIL POUCHES (INMATE ID UNIFORM STORAGE)	Paid by Check #142019		03/24/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	349.72
7193.3/18/16	GANDER MOUNTAIN-TANNERITE (unfiled case)	Paid by Check #142019		03/24/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	140.95
7193.3/20/16	WALMART-CHILD WELFARE-CRIB/MATTRESS	Paid by Check #142019		03/24/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	151.51
7193.3/21/16	ROCK HAUS STONE-TAX OFFICE 2/23/16-ROCK/SAND	Paid by Check #142019		03/24/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	625.00
7193.3/4/16	TAX OFFICE-GRASS	Paid by Check #142019		03/24/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	250.00
			Vendor **8918 - VISA** Totals			Invoices		7	$1,871.83
Vendor **5583 - WAL MART**									
PO#2138	ICE-CREAM,SODA	Paid by Check #141947		03/24/2016	04/12/2016	04/11/2016	03/30/2016	04/12/2016	30.99
PO#2403	SO EMPLOYEE APPRECIATION-SNACKS	Paid by Check #142316		04/05/2016	04/26/2016	04/05/2016	04/12/2016	04/26/2016	82.99
PO#2453	EXHIBIT BAGS	Paid by Check #142316		04/08/2016	04/26/2016	04/08/2016	04/12/2016	04/26/2016	15.84
PO#2527	GC#17941-GPS SYSTEM	Paid by Check #142316		04/13/2016	04/26/2016	04/13/2016	04/13/2016	04/26/2016	159.99
PO#2538	PATROL-BATTERIES	Paid by Check #142316		04/14/2016	04/26/2016	04/14/2016	04/15/2016	04/26/2016	69.82
			Vendor **5583 - WAL MART** Totals			Invoices		5	$359.63
Vendor **10109 - WAL MART COMMUNITY**									
PO#1427	DRUG COURT GRADUATION-CAKE,PLATES,FORKS	Paid by Check #142020		03/01/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	21.93
			Vendor **10109 - WAL MART COMMUNITY** Totals			Invoices		1	$21.93
Vendor **11482 - WATCH GUARD VIDEO**									
WARINV001228	INCAR CAMERA-2 YR EXTENDED WARRANTY(13)	Paid by Check #142376		04/04/2016	04/26/2016	04/04/2016	04/15/2016	04/26/2016	1,625.00
			Vendor **11482 - WATCH GUARD VIDEO** Totals			Invoices		1	$1,625.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10124 - MIKE WATTS**									
PHONE.2/16	REIMB PORTION OF PHONE SERVICE 2/16	Paid by Check #142021		04/05/2016	04/12/2016	04/05/2016	04/05/2016	04/12/2016	50.00
		Vendor **10124 - MIKE WATTS** Totals				Invoices		1	$50.00
Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC**									
42295468	#H182,GC#15154-REPAIR GRADALL	Paid by Check #142145		03/24/2016	04/19/2016	04/11/2016	04/05/2016	04/19/2016	18,768.27
		Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC** Totals				Invoices		1	$18,768.27
Vendor **7651 - WAVE FINDERS ELECTRONICS**									
104018	LUBE CENTER-TRNG ROOM AUDIO VISUAL INSTALLATION/SETUP	Paid by Check #142006		02/22/2016	04/12/2016	04/11/2016	03/31/2016	04/12/2016	8,888.00
		Vendor **7651 - WAVE FINDERS ELECTRONICS** Totals				Invoices		1	$8,888.00
Vendor **1427 - WEST GROUP**									
833728406	1000291707 (571) WESTLAW ACCESS 3/16	Paid by Check #142288		04/01/2016	04/26/2016	04/01/2016	04/11/2016	04/26/2016	1,066.49
833766061	1000537139 (475) WESTLAW ACCESS 3/16	Paid by Check #142288		04/01/2016	04/26/2016	04/01/2016	04/11/2016	04/26/2016	290.00
833648079	1000646462(436) TX VERN STAT HEALTH VS & VSA	Paid by Check #141891		04/03/2016	04/12/2016	04/03/2016	03/28/2016	04/12/2016	469.00
833811863	1000358676(437) TX RULES OF CIVIL PROC ANNO,TX RULES OF COURT ST	Paid by Check #142288		04/04/2016	04/26/2016	04/04/2016	04/14/2016	04/26/2016	238.00
833814271	1000429771(403)TX COURT STATE, FED, LOCAL 2016 PAMP	Paid by Check #142131		04/04/2016	04/19/2016	04/04/2016	04/13/2016	04/19/2016	193.50
833823596	1000574867(450) TX RULES OF STATE V.1 2016 PAMP	Paid by Check #142288		04/04/2016	04/26/2016	04/04/2016	04/12/2016	04/26/2016	113.00
		Vendor **1427 - WEST GROUP** Totals				Invoices		6	$2,369.99
Vendor **12596 - WESTERN EMULSIONS**									
31210	CENTRAL-51000G SS1;CENTRAL-4916.67G CRS-2	Paid by Check #142084		03/08/2016	04/12/2016	04/01/2016	03/09/2016	04/12/2016	16,576.67
31444	GANDER SLOUGH RD-11641G CHFRS-2;CENTRAL PRKG LOT-4983G CHFRS2	Paid by Check #142084		03/25/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	32,578.01
		Vendor **12596 - WESTERN EMULSIONS** Totals				Invoices		2	$49,154.68
Vendor **11754 - WESTIN AUSTIN AT THE DOMAIN**									
231611876.4/16	HOTEL SCHMIDT-CO TREASURER CONT ED 4/18-21/16.AUSTIN	Paid by Check #142107		04/08/2016	04/12/2016	04/08/2016	04/08/2016	04/12/2016	465.75

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Vendor **11754 - WESTIN AUSTIN AT THE DOMAIN**									
651611874.4/16	HOTEL DOUGLASS-CO TREASURER CONT ED 4/18-21/16.AUSTIN	Paid by Check #142106		04/08/2016	04/12/2016	04/08/2016	04/08/2016	04/12/2016	465.75
		Vendor **11754 - WESTIN AUSTIN AT THE DOMAIN** Totals				Invoices		2	$931.50
Vendor **11889 - WHITLEY PENN, LLP**									
257852	AUDIT SERVICES 3/16	Paid by Check #142382		04/11/2016	04/26/2016	04/11/2016	04/14/2016	04/26/2016	8,500.00
		Vendor **11889 - WHITLEY PENN, LLP** Totals				Invoices		1	$8,500.00
Vendor **12742 - GREGORY L. WILSON**									
160214CV.033116	SPENCE-COURT APPOINTED ATTORNEY	Paid by Check #142256		04/04/2016	04/19/2016	04/04/2016	04/06/2016	04/19/2016	252.00
		Vendor **12742 - GREGORY L. WILSON** Totals				Invoices		1	$252.00
Vendor **4173 - JIM WOLVERTON**									
3/22/16	PARKING-UNITED STATE OF THE CITY LUNCHEON 3/22/16.SAN ANTONIO	Paid by Check #141925		03/24/2016	04/12/2016	04/11/2016	03/28/2016	04/12/2016	20.00
3/22-23/16	MILEAGE 3/16	Paid by Check #141925		03/29/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	41.36
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices		2	$61.36
Vendor **3225 - ARNOLD ZWICKE**									
3/23/16	REIMB-R.FLORES RETIREMENT APPRECIATION-CAKE & SUPPLIES	Paid by Check #141916		03/29/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	28.60
		Vendor **3225 - ARNOLD ZWICKE** Totals				Invoices		1	$28.60
Vendor **5712 - ARNOLD ZWICKE**									
IMPRESTFUNDS4/16	Imprest Funds request	Paid by Check #10453		04/19/2016	04/19/2016	04/19/2016	04/19/2016	04/20/2016	10,000.00
		Vendor **5712 - ARNOLD ZWICKE** Totals				Invoices		1	$10,000.00
Vendor **ALAMO CRANE SERVICES**									
CCL-14-0726	RESTITUTION PYMT FROM M. MALDANADO	Paid by Check #142100		03/31/2016	04/12/2016	04/11/2016	03/29/2016	04/12/2016	143.56
		Vendor **ALAMO CRANE SERVICES** Totals				Invoices		1	$143.56
Vendor **ALICIA RAE ATCHISON**									
JP106-00758	REFUND OVERPAYMENT OF FINE	Paid by Check #142411		02/12/2016	04/26/2016	04/11/2016	04/18/2016	04/26/2016	6.38
		Vendor **ALICIA RAE ATCHISON** Totals				Invoices		1	$6.38
Vendor **NORMAN FUNDERBURG**									
CCL-14-1068	REFUND OVERPAYMENT OF FINE	Paid by Check #142099		03/22/2016	04/12/2016	04/11/2016	03/23/2016	04/12/2016	25.00
		Vendor **NORMAN FUNDERBURG** Totals				Invoices		1	$25.00

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Vendor **IRA CURTIS GREEN**									
JP116-70750	REFUND OVERPAYMENT OF FINE	Paid by Check #142412		02/01/2016	04/26/2016	04/11/2016	04/18/2016	04/26/2016	48.00
			Vendor **IRA CURTIS GREEN** Totals			Invoices	1		$48.00
Vendor **ABEL GARCIA HERRERA**									
JP116-71290	REFUND OVERPAYMENT OF FINES	Paid by Check #142262		04/06/2016	04/19/2016	04/06/2016	04/08/2016	04/19/2016	101.00
			Vendor **ABEL GARCIA HERRERA** Totals			Invoices	1		$101.00
Vendor **LAW OFFICE OF HARRIS & ZIDE**									
JDC4-0459	REFUND FILING FEES	Paid by Check #142413		04/12/2016	04/26/2016	04/12/2016	04/12/2016	04/26/2016	34.00
			Vendor **LAW OFFICE OF HARRIS & ZIDE** Totals			Invoices	1		$34.00
Vendor **ERNEST LEROY LEHMANN**									
CCL-16-0095	RESTITUTION PYMT FROM D.BURROW	Paid by Check #142263		04/12/2016	04/19/2016	04/12/2016	04/11/2016	04/19/2016	541.21
			Vendor **ERNEST LEROY LEHMANN** Totals			Invoices	1		$541.21
Vendor **ANN MARIE ROMERO**									
J2-CV-15-077389	JUDGEMENT RECOVERED FROM A. STRAUSBAUGH J2-CV-15-077389	Paid by Check #142098		03/24/2016	04/12/2016	04/11/2016	03/24/2016	04/12/2016	160.00
			Vendor **ANN MARIE ROMERO** Totals			Invoices	1		$160.00
Vendor **SHELTON & VALDEZ, PC**									
16-0686-CV	REFUND SHERIFF CITATION SERVICE FEE	Paid by Check #142101		03/30/2016	04/12/2016	04/11/2016	03/30/2016	04/12/2016	75.00
			Vendor **SHELTON & VALDEZ, PC** Totals			Invoices	1		$75.00
Vendor **MANUEL ZARATE**									
JP116-71191	REFUND OVERPAYMENT OF FINES	Paid by Check #142102		03/31/2016	04/12/2016	04/11/2016	04/01/2016	04/12/2016	48.00
			Vendor **MANUEL ZARATE** Totals			Invoices	1		$48.00
			Grand Totals			Invoices	1096		$2,295,121.55