VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/16 - 03/31/16

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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 **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
5420	2/22/16-2/26/16 BCBS WEEKLY CHECK RUN	Paid by EFT #760		03/02/2016	03/07/2016	03/07/2016	03/02/2016	03/07/2016	55,557.82
5430	2/29/16-3/4/16 BCBS WEEKLY CHECK RUN	Paid by EFT #763		03/28/2016	03/30/2016	03/30/2016	03/28/2016	03/30/2016	72,798.44
5440	3/7/16-311/16 BCBS WEEKLY CHECK RUN	Paid by EFT #764		03/28/2016	03/31/2016	03/31/2016	03/28/2016	03/31/2016	82,383.70
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		3	$210,739.96
Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY**									
APR16STMT	MONTLY BUDGET ALLOTMENT 4/16	Paid by Check #141352		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	119,932.82
	Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals					Invoices		1	$119,932.82
Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY**									
AMAIR.2/2/16	REIMB DA FLIGHT FOR WITNESS 13-1172-CR-C	Paid by Check #141822		02/22/2016	03/29/2016	03/11/2016	03/09/2016	03/29/2016	736.19
ASCOT.2/2/16	REIMB DA-BOOKING FEE WITNESS FLIGHT 13-1172-CR-C	Paid by Check #141822		02/22/2016	03/29/2016	03/11/2016	03/09/2016	03/29/2016	30.00
LAQUINTA.2/10/16	REIMB DA-HOTEL FOR WITNESS 13-1172-CR-C	Paid by Check #141822		02/22/2016	03/29/2016	03/11/2016	03/09/2016	03/29/2016	402.28
LAQUINTA.2/6/16	REIMB DA-HOTEL FOR WITNESS 13-1172-CR-C	Paid by Check #141822		02/22/2016	03/29/2016	03/11/2016	03/09/2016	03/29/2016	103.91
Q1.2016	TRANSFER LONGEVITY FUNDS FROM STATE TO DA FUND	Paid by Check #141425		02/26/2016	03/08/2016	02/26/2016	03/01/2016	03/08/2016	4,260.00
REIMB.DA.2/2/16	REIMB DA-DEPOSIT ERROR 2/2/16	Paid by Check #141822		03/23/2016	03/29/2016	03/23/2016	03/22/2016	03/29/2016	100.57
	Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals					Invoices		6	$5,632.95
Vendor **7363 - 3-D WELDING & INDUSTRIAL**									
291771	SHOP-TORCH,TIPS	Paid by Check #141597		02/10/2016	03/22/2016	03/11/2016	02/29/2016	03/22/2016	509.04
	Vendor **7363 - 3-D WELDING & INDUSTRIAL** Totals					Invoices		1	$509.04
Vendor **8751 - A BAIL BONDS**									
140396	A.GARZA-REFUND SURETY BOND FEE	Paid by Check #141823		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	15.00
143217	B.CORTEZ-REFUND SURETY BOND FEE	Paid by Check #141823		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	15.00
144968	J.RESTIVO-REFUND SURETY BOND FEE	Paid by Check #141823		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	15.00
145013	A.VASQUEZ-RICO-REFUND SURETY BOND FEE	Paid by Check #141823		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	15.00
145218	L.MCLAUGHLIN-REFUND SURETY BOND FEE	Paid by Check #141823		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	15.00
145394	E.HAMMACK-REFUND SURETY BOND FEE	Paid by Check #141823		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	15.00

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Vendor **8751 - A BAIL BONDS**									
145453	M.SINGLETON-REFUND SURETY BOND FEE	Paid by Check #141823		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	15.00
145488	M.WEBER-REFUND SURETY BOND FEE	Paid by Check #141823		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	15.00
145597	M.ABDI-REFUND SURETY BOND FEE	Paid by Check #141823		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	15.00
145633	M.GONZALES-REFUND SURETY BOND FEE	Paid by Check #141823		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	15.00
145843	L.NAVARRO-REFUND SURETY BOND FEE	Paid by Check #141823		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	15.00
145850	J.WEST-GUTIERREZ-REFUND SURETY BOND FEE	Paid by Check #141823		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	15.00
		Vendor **8751 - A BAIL BONDS** Totals				Invoices	12		$180.00
Vendor **10660 - A-A-A (Z)BAIL BONDS**									
143053	W.DIXON-REFUND SURETY BOND FEE	Paid by Check #141277		02/22/2016	03/01/2016	02/22/2016	02/11/2016	03/01/2016	15.00
145576	M. PHILLIPS-REFUND SURETY BOND FEE	Paid by Check #141277		02/22/2016	03/01/2016	02/22/2016	02/16/2016	03/01/2016	15.00
145720	M. SERRATOS-REFUND SURETY BOND FEE	Paid by Check #141277		02/22/2016	03/01/2016	02/22/2016	02/16/2016	03/01/2016	15.00
140890	D. PLUMLEE-REFUND SURETY BOND FEE	Paid by Check #141277		02/24/2016	03/01/2016	02/24/2016	02/23/2016	03/01/2016	15.00
140890.	D. PLUMLEE-REFUND SURETY BOND FEE	Paid by Check #141277		02/24/2016	03/01/2016	02/24/2016	02/23/2016	03/01/2016	15.00
145613	C.GARCIA-REFUND SURETY BOND FEE	Paid by Check #141637		03/11/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	15.00
		Vendor **10660 - A-A-A (Z)BAIL BONDS** Totals				Invoices	6		$90.00
Vendor **12563 - ABYX BUSINESS SYSTEMS, INC.**									
14813	CUT & REROUTE FIBER CABLES; COUPLER	Paid by Check #141719		02/25/2016	03/22/2016	03/11/2016	02/29/2016	03/22/2016	646.23
		Vendor **12563 - ABYX BUSINESS SYSTEMS, INC.** Totals				Invoices	1		$646.23
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC022916	JAIL LAW LIBRARY NETWORK FIELD SUPPORT 2/16	Paid by Check #141704		02/29/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	459.00
		Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals				Invoices	1		$459.00
Vendor **1032 - ACCUTRONICS INC**									
GC20160229	TIME STAMP-RIBBON(5)	Paid by Check #141496		02/29/2016	03/22/2016	03/11/2016	03/02/2016	03/22/2016	72.00
		Vendor **1032 - ACCUTRONICS INC** Totals				Invoices	1		$72.00

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Vendor **6655 - ACM BODY & FRAME INC**									
18516	GC#16245-REMOVE/INSTALL INCAR CAMERA	Paid by Check #141241		01/08/2016	03/01/2016	02/11/2016	02/19/2016	03/01/2016	324.00
18586	GC#17698-REPAIR LAPTOP DOCKING STATION	Paid by Check #141407		02/05/2016	03/08/2016	02/05/2016	02/09/2016	03/08/2016	166.49
18591	GC#17695-REMOVE/INSTALL CAMERA	Paid by Check #141241		02/16/2016	03/01/2016	02/16/2016	02/19/2016	03/01/2016	395.00
18629	GC#15361-REMOVE RADAR UNIT,ANTENNAS	Paid by Check #141579		02/29/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	57.00
18630	GC#17710-INSTALL RADAR UNIT,ANTENNAS	Paid by Check #141579		03/03/2016	03/22/2016	03/03/2016	03/07/2016	03/22/2016	238.00
		Vendor **6655 - ACM BODY & FRAME INC** Totals				Invoices		5	$1,180.49
Vendor **12567 - LISA ADAM**									
PHONE.2/16	REIMB PORTION OF CELL PHONE SERVICE 2/16	Paid by Check #141720		03/04/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	60.00
		Vendor **12567 - LISA ADAM** Totals				Invoices		1	$60.00
Vendor **6736 - AIR COMMUNICATIONS CO INC**									
15005	TUBE SHOOT-BLOWER MOTOR	Paid by Check #141242		02/15/2016	03/01/2016	02/15/2016	02/23/2016	03/01/2016	491.34
		Vendor **6736 - AIR COMMUNICATIONS CO INC** Totals				Invoices		1	$491.34
Vendor **12447 - AMY LEA S. J. AKERS**									
152086CV.013016	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #141321		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	186.00
150798CV.030316	GUADARRAMA,GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #141708		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
151205CV.030316	PARDO,KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #141708		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
160029CV.030316	BROWN, ROSALES, WALKER-COURT APPOINTED ATTORNEY	Paid by Check #141708		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	270.00
		Vendor **12447 - AMY LEA S. J. AKERS** Totals				Invoices		4	$756.00
Vendor **356 - ALAMO DISTRIBUTION LLC**									
13579324-00	TAPE MEASURES,TRASH LINERS,MARKING PAINT,SAFETY BOOTS	Paid by Check #141182		02/18/2016	03/01/2016	02/18/2016	02/19/2016	03/01/2016	549.96
13579324-01	TAPE MEASURES,TRASH LINERS,MARKING PAINT,SAFETY BOOTS	Paid by Check #141182		02/18/2016	03/01/2016	02/18/2016	02/19/2016	03/01/2016	205.04
		Vendor **356 - ALAMO DISTRIBUTION LLC** Totals				Invoices		2	$755.00
Vendor **5971 - ALAMO DOOR SYSTEMS OF TEXAS INC**									
187112	SALLYPORT DOOR #2-REPAIR	Paid by Check #141562		03/02/2016	03/22/2016	03/02/2016	03/04/2016	03/22/2016	102.00
		Vendor **5971 - ALAMO DOOR SYSTEMS OF TEXAS INC** Totals				Invoices		1	$102.00

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Vendor **212 - ALTEX ELECTRONICS LTD**									
823242	LUBE CENTER-J-HOOKS	Paid by Check #141480		02/26/2016	03/22/2016	03/11/2016	02/29/2016	03/22/2016	76.25
		Vendor **212 - ALTEX ELECTRONICS LTD** Totals				Invoices	1		$76.25
Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**									
S071713110	STOCK-FIRESTONE P265/60R17, BUYBOARD CONTRACT #470-14	Paid by Check #141667		02/25/2016	03/22/2016	03/11/2016	03/02/2016	03/22/2016	2,297.20
		Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals				Invoices	1		$2,297.20
Vendor **11805 - AMG PRINTING & MAILING LLC**									
104963	VOTER REGISTRATION APPLICATIONS/CONFIRMATION CARDS	Paid by Check #141299		02/12/2016	03/01/2016	02/11/2016	02/18/2016	03/01/2016	1,983.85
		Vendor **11805 - AMG PRINTING & MAILING LLC** Totals				Invoices	1		$1,983.85
Vendor **2067 - ANGEL PEST CONTROL INC**									
17723	SO, JUV PROB, JUV DET, R&B SENTRICON AGREEMENT 2/16-2/17	Paid by Check #141373		02/05/2016	03/08/2016	02/05/2016	02/29/2016	03/08/2016	1,831.00
13120	PEST CONTROL 2/16	Paid by Check #141373		02/11/2016	03/08/2016	02/11/2016	02/29/2016	03/08/2016	321.67
14421	SCHERTZ BLDG BI-MONTHLY ANT TREATMENT	Paid by Check #141205		02/12/2016	03/01/2016	02/12/2016	02/19/2016	03/01/2016	40.00
13588	ANIMAL CONTROL PEST CONTROL	Paid by Check #141373		02/24/2016	03/08/2016	02/24/2016	03/02/2016	03/08/2016	50.00
13062	GCSO PEST CONTROL 2/16	Paid by Check #141517		02/25/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	10.00
17724	FINANCE CENTER-SENTRICON AGREEMENT	Paid by Check #141517		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	313.65
15146	PEST CONTROL 3/16	Paid by Check #141517		03/10/2016	03/22/2016	03/10/2016	03/14/2016	03/22/2016	321.67
15184	R&B AREA A&E BI-MONTHLY ANT TREATMENT	Paid by Check #141517		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	80.00
15467	SCHERTZ BLDG PEST CONTROL (QUARTERLY)	Paid by Check #141517		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	45.00
15557	WEIGH STATION (EAST) PEST CONTROL (QUARTERLY)	Paid by Check #141517		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	27.50
15558	WEIGH STATION (WEST) PEST CONTROL (QUARTERLY)	Paid by Check #141517		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	27.50
15645	HR PEST CONTROL (QUARTERLY)	Paid by Check #141517		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	28.00
15662	JUSTICE CENTER PEST CONTROL (QUARTERLY)	Paid by Check #141517		03/11/2016	03/22/2016	03/11/2016	03/16/2016	03/22/2016	62.50
17729	R&B SENTRICON AGREEMENT 3/16-3/17	Paid by Check #141778		03/11/2016	03/29/2016	03/11/2016	03/21/2016	03/29/2016	355.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices	14		$3,513.49

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Vendor **7220 - APEX GLASS & MIRROR INC**									
PO#1748.	JUSTICE CENTER 3RD FLOOR-INSTALL GLASS MIRROR	Paid by Check #141252		02/15/2016	03/01/2016	02/15/2016	02/19/2016	03/01/2016	294.64
PO#1983	AREA F7-TV BOX-REPLACE PLASTIC SHEET	Paid by Check #141590		03/03/2016	03/22/2016	03/03/2016	03/04/2016	03/22/2016	450.00
PO#2035	JUSTICE CENTER-REPLACE MIRROR	Paid by Check #141590		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	294.64
		Vendor **7220 - APEX GLASS & MIRROR INC** Totals				Invoices		3	$1,039.28
Vendor **4364 - APPLIED CONCEPTS INC**									
284546	CONST #1 LEASE STALKER RADAR UNITS 3/16	Paid by Check #141537		03/01/2016	03/22/2016	03/01/2016	03/03/2016	03/22/2016	262.50
284547	CONST#2 LEASE STALKER RADAR UNITS 3/16	Paid by Check #141794		03/01/2016	03/29/2016	03/01/2016	03/03/2016	03/29/2016	262.50
284550	CONST#3 LEASE STALKER RADAR UNITS 3/16	Paid by Check #141537		03/01/2016	03/22/2016	03/01/2016	03/03/2016	03/22/2016	90.28
284551	DPS LEASE STALKER RADAR UNITS 3/16	Paid by Check #141537		03/01/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	997.92
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices		4	$1,613.20
Vendor **12735 - ARROWHEAD FORENSICS**									
85249	CID-FEATHER DUSTERS,MAGNETIC PEN APPLICATOR,FINGER PRINT POWDERS	Paid by Check #141335		02/09/2016	03/01/2016	02/09/2016	02/19/2016	03/01/2016	238.65
		Vendor **12735 - ARROWHEAD FORENSICS** Totals				Invoices		1	$238.65
Vendor **5023 - AT&T**									
6079566.2/16	COUNTY SIP FLEX LINES 2/16	Paid by Check #141474		02/19/2016	03/08/2016	02/19/2016	02/29/2016	03/08/2016	1,142.88
6079581.2/16	COUNTY SIP DATA SERVICE 2/16	Paid by Check #141475		02/19/2016	03/08/2016	02/19/2016	02/29/2016	03/08/2016	614.01
		Vendor **5023 - AT&T** Totals				Invoices		2	$1,756.89
Vendor **6630 - AT&T**									
566-3877.2/16	VSO FAX MACHINE 2/16	Paid by Check #141576		02/13/2016	03/22/2016	03/11/2016	02/22/2016	03/22/2016	131.01
303-5276.2/16	JUVENILE FAX MACHINE SERVICE 2/16	Paid by Check #141405		02/17/2016	03/08/2016	02/17/2016	02/26/2016	03/08/2016	122.22
379-6127.2/16	R&B PHONE SERVICE 2/16	Paid by Check #141575		02/17/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	134.16
401-4960.3/16	HR FAX MODEM SERVICE 3/16	Paid by Check #141577		02/27/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	33.01
566-3877.3/16	VSO FAX MACHINE 3/16	Paid by Check #141808		03/13/2016	03/29/2016	03/13/2016	03/21/2016	03/29/2016	125.01
		Vendor **6630 - AT&T** Totals				Invoices		5	$545.41
Vendor **6673 - AT&T**									
303-4188.2/16	COUNTY PHONE SERVICE 2/16	Paid by Check #141478		02/17/2016	03/08/2016	02/17/2016	02/26/2016	03/08/2016	3,396.73
		Vendor **6673 - AT&T** Totals				Invoices		1	$3,396.73

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Vendor **6880 - AT&T**									
184-0020.2/16	MODEM PHONE SERVICE 2/16	Paid by Check #141245		02/15/2016	03/01/2016	02/15/2016	02/22/2016	03/01/2016	1,245.84
184-0062.2/16	MODEM PHONE SERVICE 2/16	Paid by Check #141246		02/15/2016	03/01/2016	02/15/2016	02/22/2016	03/01/2016	1,205.92
401-0998.3/16	EMER MGMT FAX SERVICE 3/16	Paid by Check #141582		02/27/2016	03/22/2016	03/11/2016	03/10/2016	03/22/2016	139.16
			Vendor **6880 - AT&T** Totals			Invoices		3	$2,590.92
Vendor **7094 - AT&T**									
512A010326.3/16	COUNTY PHONE SERVICE 3/16	Paid by Check #141588		03/01/2016	03/22/2016	03/01/2016	03/14/2016	03/22/2016	12,437.44
512A010326A.3/16	ADULT PROBATION PHONE SERVICE 3/16	Paid by Check #141588		03/01/2016	03/22/2016	03/01/2016	03/14/2016	03/22/2016	(403.15)
512A010326D.3/16	COUNTY DATA LINE 3/16	Paid by Check #141588		03/01/2016	03/22/2016	03/01/2016	03/14/2016	03/22/2016	630.80
512A010326J.3/16	JUVENILE PHONE SERVICE 3/16	Paid by Check #141588		03/01/2016	03/22/2016	03/01/2016	03/14/2016	03/22/2016	1,694.26
			Vendor **7094 - AT&T** Totals			Invoices		4	$14,359.35
Vendor **1926 - AT&T MOBILITY**									
287017252503.216	AUDITOR WIRELESS MODEM SERVICE 2/16	Paid by Check #141514		02/21/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	37.99
2872571160000216	FIRE MARSHAL CELL PHONE SERVICE, MODEM SERVICE 2/16	Paid by Check #141513		02/21/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	61.53
823954198.2/16	SO,ANIMAL CONTROL,FIRE MARSHAL CELL PHONES,MODEMS 2/16	Paid by Check #141372		02/21/2016	03/08/2016	02/21/2016	03/03/2016	03/08/2016	2,539.06
824004248.2/16	BLDG MAINT CELL PHONE SERVICE 2/16	Paid by Check #141515		02/21/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	104.04
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices		4	$2,742.62
Vendor **7314 - AT&T MOBILITY**									
870558595.2/16	JP#4 WIRELESS MODEM SERVICE 2/16	Paid by Check #141593		02/21/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	117.00
990921965.2/16	SO MODEMS 2/16	Paid by Check #141814		02/21/2016	03/29/2016	03/11/2016	03/04/2016	03/29/2016	494.07
997125250.1/16	JAIL CELL PHONE SERVICE 1/16	Paid by Check #141594		02/21/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	336.22
997125250.2/16	JAIL CELL PHONE SERVICE 2/16	Paid by Check #141595		02/21/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	336.22
			Vendor **7314 - AT&T MOBILITY** Totals			Invoices		4	$1,283.51
Vendor **8178 - AT&T MOBILITY**									
2872570949630216	CONST#2 WIRELESS MODEM SERVICE	Paid by Check #141607		02/21/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	113.97
2872571167190216	CONST#1 WIRELESS MODEM SERVICE 2/16	Paid by Check #141606		02/21/2016	03/22/2016	03/11/2016	03/08/2016	03/22/2016	75.98
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices		2	$189.95
Vendor **8179 - AT&T MOBILITY**									
2872486245750216	ENV HEALTH CELL PHONE SERVICE 2/16	Paid by Check #141608		02/21/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	201.26

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8179 - AT&T MOBILITY**									
2872347253330216	TAX CELL PHONE SERVICE 2/16	Paid by Check #141609		03/01/2016	03/22/2016	03/01/2016	03/15/2016	03/22/2016	144.86
		Vendor **8179 - AT&T MOBILITY** Totals				Invoices	2		$346.12
Vendor **8180 - AT&T MOBILITY**									
823975126.2/16	R&B CELL PHONE SERVICE 2/16	Paid by Check #141610		02/21/2016	03/22/2016	02/21/2016	03/07/2016	03/22/2016	259.02
		Vendor **8180 - AT&T MOBILITY** Totals				Invoices	1		$259.02
Vendor **3538 - JOANN AVALOS**									
1/5-29/16	MILEAGE 1/16	Paid by Check #141381		02/08/2016	03/08/2016	02/08/2016	02/29/2016	03/08/2016	56.16
3/28-30/16	ADV PER DIEM-ODYSSEY USER CONF 3/28-30/16.AUSTIN	Paid by Check #141529		02/29/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	70.00
2/2-25/16	MILEAGE 2/16	Paid by Check #141786		03/11/2016	03/29/2016	03/11/2016	03/22/2016	03/29/2016	55.62
		Vendor **3538 - JOANN AVALOS** Totals				Invoices	3		$181.78
Vendor **7030 - TERRY WESLEY BAKER**									
142161CV.022216	GRANADOS-COURT APPOINTED ATTORNEY	Paid by Check #141411		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	210.00
15-2061-CV	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #141411		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	150.00
150715CV.022216	ZAVALA,ROSE-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141411		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	450.00
151133CV.022216	WRIGHT,HOUSTON,PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #141411		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	150.00
142294CV.030316	LUNA-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141587		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	360.00
102185CV.031716	RAMIREZ,PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #141811		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
150046CV.031716	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #141811		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
150715CV.031716	ZAVALA, ROSE-COURT APPOINTED ATTORNEY	Paid by Check #141811		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
150716CV.031716	GARCIA, JR-COURT APPOINTED ATTORNEY	Paid by Check #141811		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
16-0398-CV	MOSQUEDA-COURT APPOINTED ATTORNEY	Paid by Check #141811		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals				Invoices	10		$2,070.00
Vendor **10986 - MICHAEL CHRIS BANKS**									
PHONE.2/16	REIMB PORTION OF CELL PHONE SERVICE 2/16	Paid by Check #141642		02/28/2016	03/22/2016	03/11/2016	03/10/2016	03/22/2016	75.00
		Vendor **10986 - MICHAEL CHRIS BANKS** Totals				Invoices	1		$75.00

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Vendor **11769 - BAR ASSN OF THE FIFTH FEDERAL CIRCUIT**									
ETLINGER.2016	MEMBERSHIP DUES 2016	Paid by Check #141838		02/24/2016	03/29/2016	03/11/2016	03/18/2016	03/29/2016	95.00
	Vendor **11769 - BAR ASSN OF THE FIFTH FEDERAL CIRCUIT** Totals					Invoices	1		$95.00
Vendor **7790 - BCC INTERNATIONAL**									
8200	INTERPRETER FOR 15-0615-CV,15-0614-CV 2/4/16	Paid by Check #141417		02/04/2016	03/08/2016	02/11/2016	02/25/2016	03/08/2016	312.38
8209	INTERPRETER FOR 10-1310-CV	Paid by Check #141259		02/16/2016	03/01/2016	02/16/2016	02/23/2016	03/01/2016	240.00
8219	INTERPRETER FOR 16-0243-CV	Paid by Check #141605		02/29/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	320.00
	Vendor **7790 - BCC INTERNATIONAL** Totals					Invoices	3		$872.38
Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO**									
37903	JUSTICE CENTER FIRE ALARM MONITORING 11/15/15-11/14/16	Paid by Check #141831		02/26/2016	03/29/2016	03/11/2016	03/14/2016	03/29/2016	390.00
37904	AG BLDG FIRE ALARM MONITORING 11/15/15-11/14/16	Paid by Check #141831		02/26/2016	03/29/2016	03/11/2016	03/14/2016	03/29/2016	390.00
	Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO** Totals					Invoices	2		$780.00
Vendor **3332 - BEN E KEITH FOODS**									
73883157	FOOD	Paid by Check #141214		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	1,310.01
73883158	ATTACK,DETERGENT	Paid by Check #141214		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	193.77
73883161	LIDS,TRAYS,BRICK	Paid by Check #141214		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	57.97
73883162	LAUNDRY BUILDER	Paid by Check #141214		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	72.42
73889650	FOOD	Paid by Check #141527		02/24/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	882.69
73889651	LIDS,HAIRNETS,PLATES	Paid by Check #141527		02/24/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	24.98
73889652	LIDS,HAIRNETS,PLATES	Paid by Check #141527		02/24/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	178.79
73889653	GLASS CLEANER,ATTACK,EXCELLENT	Paid by Check #141527		02/24/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	117.49
73895212	FOOD	Paid by Check #141527		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	1,363.13
73895213	BLEACH,ATTACK,EXCELLENT	Paid by Check #141527		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	127.59
73895219	TRASH BAGS,TOWEL,SPONGES	Paid by Check #141527		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	293.30
73895220	SANITIZER BRITE,NEUTROSOFT,BRITE,LAUN DRY BREAK	Paid by Check #141527		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	285.79
73903319	FOOD	Paid by Check #141784		03/09/2016	03/29/2016	03/09/2016	03/15/2016	03/29/2016	1,011.28
73903320	OVEN MITTS,TRAYS	Paid by Check #141784		03/09/2016	03/29/2016	03/09/2016	03/15/2016	03/29/2016	41.52
73903321	SANITIZER,BRITE,NEUTROSOFT, BUILDER	Paid by Check #141784		03/09/2016	03/29/2016	03/09/2016	03/15/2016	03/29/2016	285.79
73903324	OVEN MITTS,TRAYS	Paid by Check #141784		03/09/2016	03/29/2016	03/09/2016	03/15/2016	03/29/2016	44.95
73903325	DETERGENT,EXCELLENT,ATTACK	Paid by Check #141784		03/09/2016	03/29/2016	03/09/2016	03/15/2016	03/29/2016	231.85
	Vendor **3332 - BEN E KEITH FOODS** Totals					Invoices	17		$6,523.32

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Vendor **5611 - BEXAR WASTE**									
131671	COLLECTION STATIONS (3) 3/16	Paid by Check #141391		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals				Invoices	1		$9,984.12
Vendor **11432 - BIMBO BAKERIES USA**									
84076121600	BREAD	Paid by Check #141289		02/15/2016	03/01/2016	02/15/2016	02/23/2016	03/01/2016	350.72
84076121642	BREAD	Paid by Check #141289		02/18/2016	03/01/2016	02/18/2016	02/23/2016	03/01/2016	350.80
84076121682	BREAD	Paid by Check #141655		02/22/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	308.39
84076121719	BREAD	Paid by Check #141655		02/25/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	410.34
84076121757	BREAD	Paid by Check #141655		02/29/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	432.62
84076127185	BREAD	Paid by Check #141655		03/03/2016	03/22/2016	03/03/2016	03/07/2016	03/22/2016	300.58
84076121825	BREAD	Paid by Check #141834		03/07/2016	03/29/2016	03/07/2016	03/15/2016	03/29/2016	475.45
84076121850	BREAD	Paid by Check #141834		03/10/2016	03/29/2016	03/10/2016	03/15/2016	03/29/2016	262.88
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices	8		$2,891.78
Vendor **10917 - BIRCH COMMUNICATIONS INC**									
20723325	225 FAX SERVICE 2/25/16-3/24/16	Paid by Check #141641		02/24/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	146.20
		Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals				Invoices	1		$146.20
Vendor **487 - BIZ DOC**									
INV215024	CO JUDGE COPIER MAINT KYOCERA TASKALFA 3051CI 10/1/15-9/30/16	Paid by Check #141348		12/29/2015	03/08/2016	01/11/2016	01/11/2016	03/08/2016	268.50
INV220345	HR COPIER RENTAL/OVERAGE CHGS TASKALFA 6650CI 2/1-29/16	Paid by Check #141486		02/29/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	365.83
		Vendor **487 - BIZ DOC** Totals				Invoices	2		$634.33
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
21458	LUBE CENTER-RENT CONCRETE TROWEL	Paid by Check #141268		02/19/2016	03/01/2016	02/19/2016	02/24/2016	03/01/2016	43.20
21505	LUBE CENTER-WALK BEHIND CONCRETE SAW	Paid by Check #141626		02/23/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	59.40
21538	TAX OFFICE 2/23/16-RENT CONCRETE VIBRATOR	Paid by Check #141626		02/25/2016	03/22/2016	03/11/2016	02/29/2016	03/22/2016	32.40
		Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals				Invoices	3		$135.00
Vendor **10089 - CHERAUN BLANKENSHIP**									
3/9-11/16	ADV PER DIEM-TAC CO MGMT & RISK CONF 3/9-11/16.GALVESTON	Paid by Check #141269		02/09/2016	03/01/2016	02/09/2016	02/23/2016	03/01/2016	70.00

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Vendor **10089 - CHERAUN BLANKENSHIP**									
3/9-11/16.	MILEAGE-TAC CO MGMT & RISK CONF 3/9-11/16.GALVESTON	Paid by Check #141628		03/14/2016	03/22/2016	03/14/2016	03/14/2016	03/22/2016	249.48
		Vendor **10089 - CHERAUN BLANKENSHIP** Totals				Invoices		2	$319.48
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
GCIC012016	JAIL VISITS 1/8-29/16	Paid by Check #141401		02/05/2016	03/08/2016	02/05/2016	02/26/2016	03/08/2016	1,102.50
GCIC022016	JAIL VISITS 2/5-26/16	Paid by Check #141573		03/03/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	1,057.50
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals				Invoices		2	$2,160.00
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000372994	COMMISSARY:WORD PUZZLES,SHOWER SHOES,FLEX PENCILS	Paid by Check #141520		01/21/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	577.50
UT1000372996	OFFICERS GLOVES	Paid by Check #141209		01/21/2016	03/01/2016	02/11/2016	02/19/2016	03/01/2016	2,169.32
UT1000372950	COMMISSARY:WORD PUZZLES,SHOWER SHOES,FLEX PENCILS	Paid by Check #141520		01/22/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	167.00
UT1000374549	OFFICERS GLOVES	Paid by Check #141209		02/09/2016	03/01/2016	02/09/2016	02/19/2016	03/01/2016	351.78
UT1000376495	COMMISSARY:WORD PUZZLES,SHOWER SHOES,FLEX PENCILS	Paid by Check #141520		02/29/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	(167.00)
		Vendor **2371 - BOB BARKER COMPANY INC** Totals				Invoices		5	$3,098.60
Vendor **12628 - BOGGS QUINTANILLA, PLLC**									
152061CV.022216	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #141724		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	90.00
150046CV.030816	SOCARRAS-COURT APPOINTED ATTORNEY	Paid by Check #141724		03/10/2016	03/22/2016	03/10/2016	03/14/2016	03/22/2016	210.00
		Vendor **12628 - BOGGS QUINTANILLA, PLLC** Totals				Invoices		2	$300.00
Vendor **12504 - ROBIN J. BRAME**									
2/10/16	COURT REPORTER'S FEE CPS 2/10/16	Paid by Check #141323		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	350.00
2/22/16	COURT REPORTER'S FEE CPS 2/22/16	Paid by Check #141460		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	250.00
2/26/16	COURT REPORTERS FEE CPS 2/26/16	Paid by Check #141460		02/26/2016	03/08/2016	02/26/2016	03/02/2016	03/08/2016	350.00
		Vendor **12504 - ROBIN J. BRAME** Totals				Invoices		3	$950.00

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Vendor **12348 - RUSSELL BRANDAU**									
3/28-31/16	ADV PER DIEM-TJCTC CIVIL PROCESS 3/28-31/16.GALVESTON	Paid by Check #141697		03/04/2016	03/22/2016	03/04/2016	03/04/2016	03/22/2016	100.00
		Vendor **12348 - RUSSELL BRANDAU** Totals				Invoices		1	$100.00
Vendor **193 - BRAUNTEX MATERIALS INC**									
77030	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #141479		02/08/2016	03/22/2016	03/11/2016	02/11/2016	03/22/2016	4,295.26
77157	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #141479		02/15/2016	03/22/2016	03/11/2016	02/18/2016	03/22/2016	3,715.69
77158	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #141479		02/15/2016	03/22/2016	03/11/2016	02/18/2016	03/22/2016	610.83
77300	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #141479		02/22/2016	03/22/2016	03/11/2016	02/24/2016	03/22/2016	1,990.56
77301	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #141479		02/22/2016	03/22/2016	03/11/2016	02/24/2016	03/22/2016	553.41
77424	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #141479		02/29/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	7,126.14
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices		6	$18,291.89
Vendor **12397 - DONNIE R BURGESS**									
2/17/16	VISITING JUDGE EXPENSES 2/17/16	Paid by Check #141702		03/07/2016	03/22/2016	03/07/2016	03/15/2016	03/22/2016	69.59
		Vendor **12397 - DONNIE R BURGESS** Totals				Invoices		1	$69.59
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
604362	CO CLK PLAT SCANNER 2/1-29/16	Paid by Check #141432		02/29/2016	03/08/2016	02/29/2016	03/03/2016	03/08/2016	40.00
605319	PLAT PAPER(4 ROLLS)	Paid by Check #141636		03/04/2016	03/22/2016	03/04/2016	03/10/2016	03/22/2016	117.96
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices		2	$157.96
Vendor **12704 - CHARMAINE CADDELL**									
3/9-11/16	PER DIEM,HOTEL-TRAFFIC&CRIMINAL PROC 3/9-11/16.CORPUS	Paid by Check #141856		03/22/2016	03/29/2016	03/22/2016	03/22/2016	03/29/2016	208.00
		Vendor **12704 - CHARMAINE CADDELL** Totals				Invoices		1	$208.00
Vendor **10168 - CAREMARK**									
51464254	2/16/16-2/29/16	Paid by EFT #761		03/01/2016	03/07/2016	03/04/2016	03/01/2016	03/04/2016	38,701.60
51478547	3/1/16-3/15/16	Paid by EFT #762		03/16/2016	03/22/2016	03/21/2016	03/16/2016	03/21/2016	48,368.37
		Vendor **10168 - CAREMARK** Totals				Invoices		2	$87,069.97

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Vendor **12667 - CARQUEST AUTO PARTS**									
STO539678.2/16	PARTS,IMPACT SOCKETS,UPHOLSTERY TOOLS,BITS	Paid by Check #141854		02/29/2016	03/29/2016	03/11/2016	03/03/2016	03/29/2016	10,526.20
		Vendor **12667 - CARQUEST AUTO PARTS** Totals				Invoices		1	$10,526.20
Vendor **849 - CARTERS TIRE CENTER INC**									
1-11291	GC#16250-ALIGNMENT,REPLACE BALL JOINTS,DISMOUNT TIRES	Paid by Check #141493		02/17/2016	03/22/2016	03/11/2016	02/24/2016	03/22/2016	358.75
1-11474	GC#16562-ALIGNMENT	Paid by Check #141493		02/24/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	75.00
1-11682	B187,GC#17181-REPLACE TIRES	Paid by Check #141753		03/04/2016	03/29/2016	03/04/2016	03/07/2016	03/29/2016	89.80
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices		3	$523.55
Vendor **12171 - CASTEEL & CASTEEL**									
14-2161-CV	GRANADOS-COURT APPOINTED ATTORNEY JH	Paid by Check #141448		02/24/2016	03/08/2016	02/24/2016	02/25/2016	03/08/2016	150.00
15-0714-CV	VICTOR,STRICKLER-COURT APPOINTED ATTORNEY,MEDIATION JH	Paid by Check #141448		02/24/2016	03/08/2016	02/24/2016	02/25/2016	03/08/2016	210.00
151806CV.021816	HOLDER-COURT APPOINTED ATTORNEY JH	Paid by Check #141448		02/24/2016	03/08/2016	02/24/2016	02/25/2016	03/08/2016	150.00
CCL-15-1263	DIAZ-COURT APPOINTED ATTORNEY ST	Paid by Check #141448		03/02/2016	03/08/2016	03/02/2016	03/03/2016	03/08/2016	204.50
CCL-15-1333	RICHARDSON-COURT APPOINTED ATTORNEY ST	Paid by Check #141448		03/02/2016	03/08/2016	03/02/2016	03/03/2016	03/08/2016	150.00
		Vendor **12171 - CASTEEL & CASTEEL** Totals				Invoices		5	$864.50
Vendor **3018 - JERRY F. CASTILLEJA**									
1/1-31/16	JAIL INMATE MEDICAL SERVICES	Paid by Check #141522		03/03/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	8,857.13
2/1-29/16	JAIL INMATE MEDICAL SERVICES	Paid by Check #141523		03/03/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	8,285.71
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices		2	$17,142.84
Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW**									
14-0921-CR	OBALLE-COURT APPOINTED ATTORNEY	Paid by Check #141689		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	600.00
14-1185-CR	SOLIS-COURT APPOINTED ATTORNEY	Paid by Check #141689		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	602.00
#15-00022	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #141689		03/03/2016	03/22/2016	03/03/2016	03/07/2016	03/22/2016	600.00
12-1401-CR	ROBISHEAUX-COURT APPOINTED ATTORNEY	Paid by Check #141689		03/03/2016	03/22/2016	03/03/2016	03/07/2016	03/22/2016	600.00
15-1306-CR	SORIA, JR-COURT APPOINTED ATTORNEY	Paid by Check #141689		03/03/2016	03/22/2016	03/03/2016	03/07/2016	03/22/2016	600.00

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Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW**									
15-2401-CR	NIEVES-COURT APPOINTED ATTORNEY	Paid by Check #141689		03/03/2016	03/22/2016	03/03/2016	03/07/2016	03/22/2016	600.00
	Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW** Totals					Invoices	6		$3,602.00
Vendor **6448 - CENTERPOINT ENERGY**									
2844240-8.1/16	FINANCE CENTER GAS SERVICE 1/16	Paid by Check #141239		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	82.22
6391589-6.1/16	MIS GENERATOR GAS SERVICE 1/16	Paid by Check #141239		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	34.88
7320745-8.1/16	BLDG MAINT GAS SERVICE 1/16	Paid by Check #141239		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	54.65
2937265-3.2/16	JAIL GAS SERVICE 2/16	Paid by Check #141400		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	408.83
2937268-7.2/16	JAIL GAS SERVICE 2/16	Paid by Check #141400		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	4,357.11
2950940-3.2/16	ADULT PROBATION GAS SERVICE 2/16	Paid by Check #141572		03/03/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	70.83
2951349-6.2/16	EMERGENCY MGMT GAS SERVICE 2/16	Paid by Check #141572		03/03/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	81.01
2844240-8.2/16	FINANCE CENTER GAS SERVICE 2/16	Paid by Check #141807		03/15/2016	03/29/2016	03/15/2016	03/17/2016	03/29/2016	37.87
6391589-6.2/16	MIS GENERATOR GAS SERVICE 2/16	Paid by Check #141807		03/15/2016	03/29/2016	03/15/2016	03/17/2016	03/29/2016	34.88
7320745-8.2/16	BLDG MAINT GAS SERVICE 2/16	Paid by Check #141807		03/15/2016	03/29/2016	03/15/2016	03/17/2016	03/29/2016	40.26
	Vendor **6448 - CENTERPOINT ENERGY** Totals					Invoices	10		$5,202.54
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
10864	M. ANDERSON-AUTOPSY 12/29/15	Paid by Check #141273		02/17/2016	03/01/2016	02/17/2016	02/18/2016	03/01/2016	2,100.00
10890	F.WAGNER-AUTOPSY 11/18/15	Paid by Check #141633		03/07/2016	03/22/2016	03/07/2016	03/10/2016	03/22/2016	2,100.00
	Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals					Invoices	2		$4,200.00
Vendor **7854 - CENTRAL TEXAS METAL ROOFING**									
0047326-IN	ELECTIONS-RIVETS,SELF DRILL SCREWS	Paid by Check #141817		03/09/2016	03/29/2016	03/09/2016	03/14/2016	03/29/2016	29.72
0047327-IN	ELECTIONS-DOWN SPOUTS	Paid by Check #141817		03/09/2016	03/29/2016	03/09/2016	03/14/2016	03/29/2016	116.58
	Vendor **7854 - CENTRAL TEXAS METAL ROOFING** Totals					Invoices	2		$146.30
Vendor **12197 - CITY OF LIVE OAK**									
JAN16STMT	CONSTABLE R-MECS SERVICE 1/16	Paid by Check #141310		02/09/2016	03/01/2016	02/09/2016	02/12/2016	03/01/2016	240.00
FEB16STMT	CONSTABLE R-MECS SERVICE 2/16	Paid by Check #141685		03/07/2016	03/22/2016	03/07/2016	03/10/2016	03/22/2016	240.00
	Vendor **12197 - CITY OF LIVE OAK** Totals					Invoices	2		$480.00

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Vendor **6045 - CITY OF SCHERTZ**									
APR16STMT	MONTHLY BUDGET ALLOTMENT 4/16	Paid by Check #141395		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	70,484.31
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices		1	$70,484.31
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.2/16	SCHERTZ BLDG WATER SERVICE 2/16	Paid by Check #141342		02/20/2016	03/01/2016	02/20/2016	02/29/2016	03/01/2016	52.22
22-0035-00.2/16	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 2/16	Paid by Check #141342		02/20/2016	03/01/2016	02/20/2016	02/29/2016	03/01/2016	174.43
22-0040-00.2/16	SCHERTZ BLDG WATER SERVICE, GARBAGE 2/16	Paid by Check #141342		02/20/2016	03/01/2016	02/20/2016	02/29/2016	03/01/2016	397.71
22-0030-00.3/16	SCHERTZ BLDG WATER SERVICE 3/16	Paid by Check #141816		03/20/2016	03/29/2016	03/20/2016	03/23/2016	03/29/2016	52.22
22-0035-00.3/16	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 3/16	Paid by Check #141816		03/20/2016	03/29/2016	03/20/2016	03/23/2016	03/29/2016	122.00
22-0040-00.3/16	SCHERTZ BLDG WATER SERVICE, GARBAGE 3/16	Paid by Check #141816		03/20/2016	03/29/2016	03/20/2016	03/23/2016	03/29/2016	396.47
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices		6	$1,195.05
Vendor **1102 - CITY OF SEGUIN**									
16698.2/16	BLDG MAINT WATER SERVICE 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	85.41
19082.2/16	ADULT PROBATION UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	173.03
19096.2/16	BLDG MAINT UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	361.62
22096.2/16	JUV PROB & R&B UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	179.49
22156.2/16	JAIL, JUV DET, JUV PROB, JP#2 UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	5,624.79
22418.2/16	COURTHOUSE UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	470.26
22634.2/16	R&B UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	1,154.65
22638.2/16	R&B UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	244.15
22640.2/16	R&B ELECTRICITY 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	100.72
24996.2/16	FINANCE CENTER WATER SPRINKLER 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	43.46
26902.2/16	AG UTILITIES.2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	501.21
28396.2/16	JAIL UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	20,224.19
35312.2/16	ELECTION BLDG UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	511.21
35326.2/16	ANIMAL CONTROL UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	202.52
35332.2/16	JAIL CHILLERS UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	7,035.40
35426.2/16	PARKING GARAGE UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	807.00

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Vendor **1102 - CITY OF SEGUIN**									
35636.2/16	GCSO STORAGE UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	156.78
40324.2/16	LUBE CENTER WATER 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	92.96
6808.2/16	EMERGENCY MGMT UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	302.06
6824.2/16	ADULT PROB UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	534.91
6874.2/16	FINANCE CENTER UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	1,570.16
6878.2/16	JUSTICE CENTER UTILTIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	14,333.55
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices	22		$54,709.53
Vendor **1383 - CITY OF SEGUIN**									
APR16STMT	FIRE DEPARTMENT CONTRACT 4/16	Paid by Check #141368		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	17,807.33
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices	1		$17,807.33
Vendor **10515 - THOMAS P. CLARK**									
CCL-15-0352	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #141276		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	250.00
CCL-15-0769	STRUTZ-COURT APPOINTED ATTORNEY	Paid by Check #141276		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	75.00
CCL-15-1089	STRUTZ-COURT APPOINTED ATTORNEY	Paid by Check #141276		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	75.00
CCL-15-1264	FLAKE-COURT APPOINTED ATTORNEY	Paid by Check #141276		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	150.00
		Vendor **10515 - THOMAS P. CLARK** Totals				Invoices	4		$550.00
Vendor **5003 - J. MARTIN CLAUDER**									
102049CV.020416	GREEN,RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #141225		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
15-0112-CV	TOWNSEND,RANFT-COURT APPOINTED ATTORNEY	Paid by Check #141225		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
15-2381-CV	DEAS-COURT APPOINTED ATTORNEY	Paid by Check #141390		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	150.00
142692CV.030316	COLLINS-COURT APPOINTED ATTORNEY	Paid by Check #141546		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
160029CV.030316	BROWN,ROSALES,WALKER-COURT APPOINTED ATTORNEY	Paid by Check #141546		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
152381CV.031716	DEAS-COURT APPOINTED ATTORNEY	Paid by Check #141797		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
160233CV.031716	CRIDER-COURT APPOINTED ATTORNEY	Paid by Check #141797		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices	7		$1,050.00

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Vendor **1298 - CMC METAL RECYCLING**									
91748286	LUBE CENTER-REBAR	Paid by Check #141360		02/16/2016	03/08/2016	02/16/2016	02/24/2016	03/08/2016	601.88
		Vendor **1298 - CMC METAL RECYCLING** Totals				Invoices	1		$601.88
Vendor **11393 - CNA SURETY**									
61979117.2016	J. STUBBS-BOND 4/8/16-4/8/17	Paid by Check #141439		02/05/2016	03/08/2016	02/05/2016	02/12/2016	03/08/2016	50.00
62385820.2016	B.EROVICK BOND 5/5/16-5/5/17	Paid by Check #141651		03/04/2016	03/22/2016	03/04/2016	03/10/2016	03/22/2016	50.00
		Vendor **11393 - CNA SURETY** Totals				Invoices	2		$100.00
Vendor **10178 - MICHELLE COLEMAN**									
2/16-18/16	MILEAGE-TEEX-SITE EVALUATOR COURSE 2/16-18/16.SA	Paid by Check #141271		02/22/2016	03/01/2016	02/22/2016	02/24/2016	03/01/2016	126.68
		Vendor **10178 - MICHELLE COLEMAN** Totals				Invoices	1		$126.68
Vendor **3663 - COLORADO MATERIALS LTD**									
216527	BASE MATERIALS	Paid by Check #141531		02/22/2016	03/22/2016	03/11/2016	02/25/2016	03/22/2016	147.80
216876	TXDOT ZION HILL RD-4101.25 TONS 1 3/4 TO DUST FLEX BASE	Paid by Check #141787		02/29/2016	03/29/2016	03/11/2016	03/04/2016	03/29/2016	48,312.78
		Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices	2		$48,460.58
Vendor **1119 - COMAL-GUADALUPE SWCD 306**									
APR16STMT	MONTHLY BUDGET ALLOTMENT 4/16	Paid by Check #141351		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	458.33
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals				Invoices	1		$458.33
Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.**									
2795948-IN	DISH WASHER-TEMPERATURE GUAGE	Paid by Check #141184		01/28/2016	03/01/2016	02/11/2016	02/23/2016	03/01/2016	299.84
		Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.** Totals				Invoices	1		$299.84
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
FEB16STMT	SALES & USES TAX 2/16	Paid by EFT #41		02/29/2016	03/21/2016	03/21/2016	03/09/2016	03/21/2016	767.36
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices	1		$767.36
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
BCG7353	PHONE SYSTEM-FAX SERVER	Paid by Check #141383		11/04/2015	03/08/2016	02/11/2016	11/09/2015	03/08/2016	1,620.02
BSK2351	ELECTIONS-PRINTER	Paid by Check #141217		01/14/2016	03/01/2016	02/11/2016	01/21/2016	03/01/2016	620.74
BSQ2432	ELECTIONS-PRINTER	Paid by Check #141217		01/15/2016	03/01/2016	02/11/2016	01/21/2016	03/01/2016	282.14
BZN1863	CID-CARD READER(4)	Paid by Check #141534		02/08/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	46.12
CBB8638	PARTS	Paid by Check #141217		02/09/2016	03/01/2016	02/09/2016	02/16/2016	03/01/2016	77.23
CBH6592	ODYSSEY UPGRADE-JP#4 COMPUTERS(3)	Paid by Check #141383		02/10/2016	03/08/2016	02/10/2016	02/16/2016	03/08/2016	2,967.93
CBK3145	SCHERTZ TAX OFFICE-SCANNERS (3)	Paid by Check #141217		02/10/2016	03/01/2016	02/10/2016	02/16/2016	03/01/2016	2,858.88

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Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
CBL7602	PHONE SYSTEM-FAX SERVER,MULTI-TECH LICENSE(2)	Paid by Check #141383		02/11/2016	03/08/2016	02/11/2016	02/16/2016	03/08/2016	3,256.90
CBN5685	ODYSSEY UPGRADE-JP#4 COMPUTERS(3),SOFTWARE	Paid by Check #141383		02/11/2016	03/08/2016	02/11/2016	02/16/2016	03/08/2016	1,069.50
CBS1746	SCHERTZ TAX OFFICE-SCANNERS (3)	Paid by Check #141217		02/12/2016	03/01/2016	02/12/2016	02/22/2016	03/01/2016	211.47
CCR7568	PARTS	Paid by Check #141217		02/17/2016	03/01/2016	02/17/2016	02/22/2016	03/01/2016	322.18
CGW8395	HP LJ PRINTER;3YR MAINT AGREEMENT	Paid by Check #141789		03/02/2016	03/29/2016	03/02/2016	03/07/2016	03/29/2016	1,107.60
CHH2149	HP LJ PRINTER;3YR MAINT AGREEMENT	Paid by Check #141789		03/04/2016	03/29/2016	03/04/2016	03/11/2016	03/29/2016	303.24
CHM7521	ODYSSEY-PARTS	Paid by Check #141789		03/04/2016	03/29/2016	03/04/2016	03/21/2016	03/29/2016	346.23
CJB8041	PARTS	Paid by Check #141534		03/08/2016	03/22/2016	03/08/2016	03/11/2016	03/22/2016	241.72
CJD4767	ODYSSEY-PARTS	Paid by Check #141789		03/08/2016	03/29/2016	03/08/2016	03/14/2016	03/29/2016	656.80
CJL7844	ODYSSEY-PARTS	Paid by Check #141789		03/09/2016	03/29/2016	03/09/2016	03/14/2016	03/29/2016	199.00
CJS5516	ODYSSEY-PARTS	Paid by Check #141789		03/10/2016	03/29/2016	03/10/2016	03/21/2016	03/29/2016	2,414.10
CJX0104	ODYSSEY-PARTS	Paid by Check #141789		03/11/2016	03/29/2016	03/11/2016	03/17/2016	03/29/2016	1,961.97
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals				Invoices	19		$20,563.77
Vendor **10339 - CONEXIS**									
0216-DR5078	FEBRUARY 2016	Paid by Check #3688		03/14/2016	03/22/2016	03/22/2016	03/15/2016	03/22/2016	586.71
		Vendor **10339 - CONEXIS** Totals				Invoices	1		$586.71
Vendor **5849 - COOKS CORRECTIONAL**									
N357990	TRAY RACK,CONTAINERS	Paid by Check #141556		02/02/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	63.05
N358739	TRAY RACK,CONTAINERS	Paid by Check #141556		02/03/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	263.60
		Vendor **5849 - COOKS CORRECTIONAL** Totals				Invoices	2		$326.65
Vendor **6516 - JUDY COPE**									
2/22/16	GRANDEZA DE GUADALUPE AWARD-FRAMES FOR EMPLOYEES	Paid by Check #141402		02/26/2016	03/08/2016	02/26/2016	02/26/2016	03/08/2016	29.40
		Vendor **6516 - JUDY COPE** Totals				Invoices	1		$29.40
Vendor **11801 - COPSYNC, INC.**									
8809	CONST#4 COPSYNC LICENSE FEE (3) 12/19/15-12/18/16	Paid by Check #141669		12/01/2015	03/22/2016	03/11/2016	03/10/2016	03/22/2016	1,108.20
		Vendor **11801 - COPSYNC, INC.** Totals				Invoices	1		$1,108.20
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.2/16	OEM SITE 15 2/16	Paid by Check #141565		03/09/2016	03/22/2016	03/09/2016	03/14/2016	03/22/2016	28.65
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices	1		$28.65

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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 **1132 - CRYSTAL CLEAR WATER**									
2661.2/16	R&B AREA B WATER SERVICE 2/16	Paid by Check #141341		02/26/2016	03/01/2016	02/26/2016	02/29/2016	03/01/2016	52.73
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals			Invoices		1		$52.73
Vendor **470 - CULLIGAN**									
0002540	CRYSTALS FOR WATER SOFTNER	Paid by Check #141482		02/29/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	151.75
201603370659	JAIL SALT FOR WATER SOFTENER 2/16	Paid by Check #141483		02/29/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	244.20
935066.2/16	HR BOTTLED WATER SERVICE 2/16	Paid by Check #141484		02/29/2016	03/22/2016	03/11/2016	03/08/2016	03/22/2016	46.25
		Vendor **470 - CULLIGAN** Totals			Invoices		3		$442.20
Vendor **11934 - CUMMINS-ALLISON CORP**									
4916452	SCHERTZ TAX OFFICE-MONEY COUNTERS(2)	Paid by Check #141302		02/15/2016	03/01/2016	02/15/2016	02/23/2016	03/01/2016	3,398.70
		Vendor **11934 - CUMMINS-ALLISON CORP** Totals			Invoices		1		$3,398.70
Vendor **11424 - D & D FARM AND RANCH**									
00150177-0	CASE # 15-12043;12056;12024-FENCE REPAIR MATERIAL	Paid by Check #141654		10/06/2015	03/22/2016	03/11/2016	10/13/2015	03/22/2016	357.18
		Vendor **11424 - D & D FARM AND RANCH** Totals			Invoices		1		$357.18
Vendor **11758 - D & M VENDING**									
15608	COMMISSARY:SODA,SNACKS,WATER	Paid by Check #141298		02/18/2016	03/01/2016	02/18/2016	02/23/2016	03/01/2016	1,184.06
15616	COMMISSARY:SODAS,WATER	Paid by Check #141666		02/24/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	449.02
15628	COMMISSARY:SODA,WATER	Paid by Check #141666		03/03/2016	03/22/2016	03/02/2016	03/11/2016	03/22/2016	449.02
15633	COMMISSARY:SNACKS,SODA,WATER	Paid by Check #141837		03/09/2016	03/29/2016	03/09/2016	03/15/2016	03/29/2016	1,047.26
		Vendor **11758 - D & M VENDING** Totals			Invoices		4		$3,129.36
Vendor **12720 - DATA PRESERVATION, LLC**									
1139	LAND RECORDS COMP AND SOFTWARE LICENSE AGRMNT 4/1/16-6/30/16	Paid by Check #141857		03/17/2016	03/29/2016	03/17/2016	03/18/2016	03/29/2016	6,000.00
		Vendor **12720 - DATA PRESERVATION, LLC** Totals			Invoices		1		$6,000.00
Vendor **8186 - DEAN WORD COMPANY LTD**									
753	BASE MATERIAL	Paid by Check #141264		01/11/2016	03/01/2016	02/11/2016	01/21/2016	03/01/2016	2,252.78
762	BASE MATERIAL	Paid by Check #141264		01/18/2016	03/01/2016	02/11/2016	01/20/2016	03/01/2016	1,333.38
771	BASE MATERIAL	Paid by Check #141264		01/25/2016	03/01/2016	02/11/2016	01/26/2016	03/01/2016	290.21
810	BASE MATERIALS	Paid by Check #141611		02/22/2016	03/22/2016	03/11/2016	02/23/2016	03/22/2016	535.80

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Vendor **8186 - DEAN WORD COMPANY LTD**									
821	BASE MATERIALS	Paid by Check #141611		02/29/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	1,740.15
		Vendor **8186 - DEAN WORD COMPANY LTD** Totals				Invoices		5	$6,152.32
Vendor **12139 - DEFENDER SUPPLY**									
13066	NEW VEHICLE EQUIPMENT, TARRANT COUNTY CONTRACT 2015-157	Paid by Check #141683		02/25/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	1,454.72
		Vendor **12139 - DEFENDER SUPPLY** Totals				Invoices		1	$1,454.72
Vendor **4671 - KIMBERLY DELAGARZA**									
CCL-15-0022	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #141223		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	260.00
CCL-15-0147	CARTER-COURT APPOINTED ATTORNEY	Paid by Check #141223		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	275.60
CCL-15-0210	ARROUES-COURT APPOINTED ATTORNEY	Paid by Check #141223		02/18/2016	03/01/2016	02/18/2016	02/18/2016	03/01/2016	250.00
CCL-15-1406	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #141223		02/18/2016	03/01/2016	02/18/2016	02/18/2016	03/01/2016	100.00
CCL-14-1329	DARCY-COURT APPOINTED ATTORNEY	Paid by Check #141388		02/29/2016	03/08/2016	02/29/2016	03/01/2016	03/08/2016	250.00
CCL-12-0550	DAVIS-HARDING-COURT APPOINTED ATTORNEY	Paid by Check #141388		03/02/2016	03/08/2016	03/02/2016	03/03/2016	03/08/2016	150.00
CCL-14-1338	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #141388		03/02/2016	03/08/2016	03/02/2016	03/03/2016	03/08/2016	285.00
CCL-13-0296	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #141541		03/10/2016	03/22/2016	03/10/2016	03/11/2016	03/22/2016	250.00
		Vendor **4671 - KIMBERLY DELAGARZA** Totals				Invoices		8	$1,820.60
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX013818	INMATE MEDICAL SERVICES	Paid by Check #141238		02/10/2016	03/01/2016	02/11/2016	02/23/2016	03/01/2016	2,715.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices		1	$2,715.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2000252	BIRTH CERTIFICATE FEES 2/16	Paid by Check #141492		03/03/2016	03/22/2016	03/03/2016	03/15/2016	03/22/2016	126.27
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals				Invoices		1	$126.27
Vendor **7006 - ANGELA C. DICKERSON**									
16-0349-CV	REFUND SERVICE FEES	Paid by Check #141586		02/22/2016	03/22/2016	03/11/2016	02/22/2016	03/22/2016	17.00
		Vendor **7006 - ANGELA C. DICKERSON** Totals				Invoices		1	$17.00
Vendor **3530 - DIR**									
16120912N.1/16	COUNTY LONG DISTANCE SERVICE 1/16	Paid by Check #141215		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	499.38

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Vendor **3530 - DIR**									
1602913N.2/16	COUNTY LONG DISTANCE SERVICE 2/16	Paid by Check #141785		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	416.09
			Vendor **3530 - DIR** Totals			Invoices		2	$915.47
Vendor **10717 - DIRECT TV**									
27872494743	TAX TV/CABLE SERVICE 2/16	Paid by Check #141281		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	126.98
28100902133	TAX TV/CABLE SERVICE 3/16	Paid by Check #141861		03/19/2016	03/29/2016	03/19/2016	03/23/2016	03/29/2016	126.98
			Vendor **10717 - DIRECT TV** Totals			Invoices		2	$253.96
Vendor **11228 - DIXIE OIL COMPANY**									
47308	SHOP-225G CJ4 MOTOR OIL	Paid by Check #141647		02/22/2016	03/22/2016	03/11/2016	02/25/2016	03/22/2016	1,800.00
			Vendor **11228 - DIXIE OIL COMPANY** Totals			Invoices		1	$1,800.00
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
5928	R. BRANDAU-BOND 3/10/16-3/10/17	Paid by Check #141499		01/28/2016	03/22/2016	03/11/2016	02/02/2016	03/22/2016	50.00
5946	J. FRIEND-BOND 2/26/16-2/26/17	Paid by Check #141191		01/29/2016	03/01/2016	02/11/2016	02/24/2016	03/01/2016	50.00
6102	S. HANNA-NOTARY BOND 3/19/16-3/19/20	Paid by Check #141499		02/29/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	71.00
			Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals			Invoices		3	$171.00
Vendor **3691 - MELISSA DOSS**									
ELECTION.3/1/16	MILEAGE-ELECTION 3/1/16	Paid by Check #141532		03/11/2016	03/22/2016	03/11/2016	03/16/2016	03/22/2016	93.14
			Vendor **3691 - MELISSA DOSS** Totals			Invoices		1	$93.14
Vendor **8059 - DRAGON FIRE SYSTEMS**									
80928	STOCK-RECHARGE FIRE EXTINGUISHER	Paid by Check #141261		02/22/2016	03/01/2016	02/22/2016	02/23/2016	03/01/2016	41.00
			Vendor **8059 - DRAGON FIRE SYSTEMS** Totals			Invoices		1	$41.00
Vendor **8318 - DRURY INN & SUITES**									
86786959.3/16	HOTEL FRANKE,HANSELKA-HOUSTON LIVESTOCK SHOW 3/8-18/16.HOUSTON	Paid by Check #141265		02/08/2016	03/01/2016	02/08/2016	02/08/2016	03/01/2016	1,532.70
			Vendor **8318 - DRURY INN & SUITES** Totals			Invoices		1	$1,532.70
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
158	FEBRUARY 2016	Paid by Check #3687		03/02/2016	03/22/2016	03/22/2016	03/07/2016	03/22/2016	676.20
			Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals			Invoices		1	$676.20
Vendor **3008 - ENDER SERVICES**									
1168	SCHERTZ BLDG (9 OFFICES) ALARM SERVICES APR-JUN 2016	Paid by Check #141375		03/02/2016	03/08/2016	03/02/2016	03/02/2016	03/08/2016	156.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3008 - ENDER SERVICES**									
1169	TAX OFFICE ALARM SYSTEM APR-JUN 2016	Paid by Check #141375		03/02/2016	03/08/2016	03/02/2016	03/02/2016	03/08/2016	135.00
		Vendor **3008 - ENDER SERVICES** Totals				Invoices		2	$291.00
Vendor **12724 - DANIEL ENGLER**									
3/14-18/16	ADV PER DIEM-BASIC SWAT TRAINING 3/13-18/16.GARLAND	Paid by Check #141334		10/01/2015	03/01/2016	02/11/2016	01/12/2016	03/01/2016	160.00
		Vendor **12724 - DANIEL ENGLER** Totals				Invoices		1	$160.00
Vendor **8570 - ENTERPRISE RENT A CAR**									
630729028	CAR RENTAL(4)-WESTERN STATE CONF 2/28/16-3/4/16.RENO,NV	Paid by Check #10448		03/08/2016	03/22/2016	03/08/2016	03/11/2016	03/22/2016	596.80
		Vendor **8570 - ENTERPRISE RENT A CAR** Totals				Invoices		1	$596.80
Vendor **4495 - ESRI INC**									
93105670	ARCGIS-DKTP-STD&BASIC, PUBLISHER, ANALYST&SERVER MAINT 6/16-6/17	Paid by Check #141539		03/08/2016	03/22/2016	03/08/2016	03/14/2016	03/22/2016	5,800.00
		Vendor **4495 - ESRI INC** Totals				Invoices		1	$5,800.00
Vendor **11953 - MAURICE EVANS**									
ELECTION.3/1/16	MILEAGE-ELECTION 3/1/16	Paid by Check #141679		03/01/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	76.68
		Vendor **11953 - MAURICE EVANS** Totals				Invoices		1	$76.68
Vendor **1181 - EWALD TRACTOR INC**									
02800.2/16	GEAR BOX ASSEMBLE	Paid by Check #141356		02/26/2016	03/08/2016	02/26/2016	02/29/2016	03/08/2016	1,368.14
		Vendor **1181 - EWALD TRACTOR INC** Totals				Invoices		1	$1,368.14
Vendor **5570 - FASTENAL COMPANY**									
TXSEG93249	CAP,SCREWS,WASHERS,HEX NUTS,BOLTS,ROPE CLIP	Paid by Check #141553		02/02/2016	03/22/2016	03/11/2016	02/12/2016	03/22/2016	38.27
TXSEG93262	CAP,SCREWS,WASHERS,HEX NUTS,BOLTS,ROPE CLIP	Paid by Check #141553		02/03/2016	03/22/2016	03/11/2016	02/12/2016	03/22/2016	40.20
TXSEG93308	CAP,SCREWS,WASHERS,HEX NUTS,BOLTS,ROPE CLIP	Paid by Check #141553		02/04/2016	03/22/2016	03/11/2016	02/12/2016	03/22/2016	65.75
TXSEG93362	CAP,SCREWS,WASHERS,HEX NUTS,BOLTS,ROPE CLIP	Paid by Check #141553		02/08/2016	03/22/2016	03/11/2016	02/22/2016	03/22/2016	20.50
TXSEG93551	CAP,SCREWS,WASHERS,HEX NUTS,BOLTS,ROPE CLIP	Paid by Check #141553		02/16/2016	03/22/2016	03/11/2016	02/26/2016	03/22/2016	6.90
TXSEG93559	CAP,SCREWS,WASHERS,HEX NUTS,BOLTS,ROPE CLIP	Paid by Check #141553		02/16/2016	03/22/2016	03/11/2016	02/26/2016	03/22/2016	104.82
TXSEG93474	CAP,SCREWS,WASHERS,HEX NUTS,BOLTS,ROPE CLIP	Paid by Check #141553		02/18/2016	03/22/2016	03/11/2016	02/26/2016	03/22/2016	129.03

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Vendor **5570 - FASTENAL COMPANY**									
TXSEG93788	CAP,SCREWS,WASHERS,HEX NUTS,BOLTS,ROPE CLIP	Paid by Check #141553		02/25/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	21.40
TXSEG93866	CAP,SCREWS,WASHERS,HEX NUTS,BOLTS,ROPE CLIP	Paid by Check #141553		02/29/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	2.97
		Vendor **5570 - FASTENAL COMPANY** Totals				Invoices		9	$429.84
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**									
100414898	JUSTICE CENTER 1ST FLOOR/3RD FLOOR-ANNUAL INSPECTION	Paid by Check #141304		02/11/2016	03/01/2016	02/11/2016	02/19/2016	03/01/2016	1,050.00
100415703	JAIL-REPAIR ALARM PANEL	Paid by Check #141444		02/18/2016	03/08/2016	02/18/2016	02/25/2016	03/08/2016	525.00
100416442	JUSTICE CENTER-REPAIRS FROM INSPECTION	Paid by Check #141444		02/24/2016	03/08/2016	02/24/2016	02/24/2016	03/08/2016	2,200.00
		Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals				Invoices		3	$3,775.00
Vendor **12561 - FIRST TIER CONSTRUCTION LLC**									
R&BLUBEDRAW#9	LUBE CENTER-DRAW#9 ($34,045.00 LESS 5% RETAINAGE)	Paid by Check #141464		02/15/2016	03/08/2016	02/15/2016	03/01/2016	03/08/2016	32,342.75
		Vendor **12561 - FIRST TIER CONSTRUCTION LLC** Totals				Invoices		1	$32,342.75
Vendor **11252 - FIRST-SIP LLC**									
1878	ANNUAL MAINT-VEMBU BACKUP SYSTEM 2016	Paid by Check #141649		02/22/2016	03/22/2016	03/11/2016	03/10/2016	03/22/2016	3,840.00
		Vendor **11252 - FIRST-SIP LLC** Totals				Invoices		1	$3,840.00
Vendor **4405 - FOURTH COURT OF APPEALS**									
FEB16STMT	APPELLATE FEES 2/16	Paid by Check #141538		02/29/2016	03/22/2016	03/11/2016	03/10/2016	03/22/2016	826.89
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices		1	$826.89
Vendor **5062 - TRAVIS FRANKE**									
3/12-18/16	ADV PER DIEM-HOUSTON LIVESTOCK SHOW 3/12-18/16.HOUSTON	Paid by Check #141226		02/08/2016	03/01/2016	02/08/2016	02/08/2016	03/01/2016	190.00
		Vendor **5062 - TRAVIS FRANKE** Totals				Invoices		1	$190.00
Vendor **4959 - FRED PRYOR SEMINARS**									
3942456	ANNUAL FEE-FRED PRYOR SEMINARS T.KIEL	Paid by Check #141545		03/14/2016	03/22/2016	03/14/2016	03/16/2016	03/22/2016	199.00
3942473	ANNUAL FEE-FRED PRYOR SEMINARS R.ALVARADO	Paid by Check #141545		03/14/2016	03/22/2016	03/14/2016	03/16/2016	03/22/2016	199.00
		Vendor **4959 - FRED PRYOR SEMINARS** Totals				Invoices		2	$398.00

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Vendor **12232 - ERIC FREY**									
J-15-133	PSYCHOLOGICAL EVALUATION J-15-133	Paid by Check #141687		03/02/2016	03/22/2016	03/02/2016	03/14/2016	03/22/2016	735.00
		Vendor **12232 - ERIC FREY** Totals				Invoices		1	$735.00
Vendor **3206 - TODD FRIESENHAHN**									
2/17-19/16	MILEAGE-FY16 EVICTIONS WORKSHOP 2/18-19/16.SAN MARCOS	Paid by Check #141212		02/23/2016	03/01/2016	02/23/2016	02/23/2016	03/01/2016	52.05
PHONE.3/16	REIMB PORTION OF CELL PHONE SERVICE 3/16	Paid by Check #141782		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	88.33
3/9-11/16	PER DIEM,MILEAGE,HOTEL,PKING-TRAFFIC & CR PROC 3/9-11/16.CORPUS	Paid by Check #141782		03/22/2016	03/29/2016	03/22/2016	03/22/2016	03/29/2016	424.25
		Vendor **3206 - TODD FRIESENHAHN** Totals				Invoices		3	$564.63
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0560709	GC#13276-VEHICLE EQUIMENT, BUYBOARD CONTRACT #432-13	Paid by Check #141519		01/14/2016	03/22/2016	03/11/2016	01/21/2016	03/22/2016	352.80
INV0562876	GC#17710;17695-LAPTOP MOUNT,INTERIOR LIGHTS,BUYBOARD #416-12	Paid by Check #141208		02/03/2016	03/01/2016	02/03/2016	02/23/2016	03/01/2016	224.26
INV0563346	GC#13276-VEHICLE EQUIMENT, BUYBOARD CONTRACT #432-13	Paid by Check #141519		02/09/2016	03/22/2016	03/11/2016	02/16/2016	03/22/2016	142.64
INV0563956	NARC-VEHICLE EQUIPMENT,BUYBOARD CONTRACT #432-13	Paid by Check #141519		02/12/2016	03/22/2016	03/11/2016	02/18/2016	03/22/2016	897.71
INV0564188	GC#17710;17695-LAPTOP MOUNT,INTERIOR LIGHTS,BUYBOARD #416-12	Paid by Check #141208		02/15/2016	03/01/2016	02/15/2016	02/23/2016	03/01/2016	185.42
INV0564787	NARC-VEHICLE EQUIPMENT,BUYBOARD CONTRACT #432-13	Paid by Check #141519		02/19/2016	03/22/2016	03/11/2016	02/24/2016	03/22/2016	139.62
INV0565428	PATROL-FLARES	Paid by Check #141519		02/26/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	451.15
SRTN0029998	NARC-VEHICLE EQUIPMENT,BUYBOARD CONTRACT #432-13	Paid by Check #141519		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	(139.62)
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices		8	$2,253.98
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
87623	MARCH 2016	Paid by Check #3689		03/03/2016	03/22/2016	03/22/2016	03/04/2016	03/22/2016	3,500.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices		1	$3,500.00

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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 **538 - GALLS / QUARTER MASTER**									
004877654	ROAD FLARES	Paid by Check #141488		02/10/2016	03/22/2016	03/11/2016	02/19/2016	03/22/2016	198.87
004914737	DUTY BELTS-K.FAULKER,R.PINILLA,K.EICHHOLTZ	Paid by Check #141488		02/17/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	155.00
		Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices		2	$353.87
Vendor **12606 - GALLS, LLC - DBA LONE STAR UNIFORMS**									
004880782	RAINCOAT-J.COLDEWEY	Paid by Check #141853		02/11/2016	03/29/2016	03/11/2016	02/19/2016	03/29/2016	31.50
		Vendor **12606 - GALLS, LLC - DBA LONE STAR UNIFORMS** Totals				Invoices		1	$31.50
Vendor **12748 - KARRY GARCIA**									
2/22/16	MILEAGE-COLLECTIONS 101 2/22/16.NEW BRAUNFELS	Paid by Check #141469		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	15.01
		Vendor **12748 - KARRY GARCIA** Totals				Invoices		1	$15.01
Vendor **5694 - GCAT**									
HERNANDEZ.5/16	REG HERNANDEZ-GCAT CONF 5/9-12/16.AUSTIN	Paid by Check #141392		03/02/2016	03/08/2016	03/02/2016	03/02/2016	03/08/2016	195.00
KIEL.5/16	REG KIEL-GCAT CONF 5/9-12/16.AUSTIN	Paid by Check #141392		03/02/2016	03/08/2016	03/02/2016	03/02/2016	03/08/2016	195.00
		Vendor **5694 - GCAT** Totals				Invoices		2	$390.00
Vendor **1220 - GERONIMO V F D**									
JAN16STMT	MONTHLY BUDGET ALLOTMENT 1/16	Paid by Check #141357		02/25/2016	03/08/2016	02/25/2016	02/25/2016	03/08/2016	3,896.65
FEB16STMT	MONTHLY BUDGET ALLOTMENT 2/16	Paid by Check #141760		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	3,896.65
		Vendor **1220 - GERONIMO V F D** Totals				Invoices		2	$7,793.30
Vendor **8403 - GOETZ FUNERAL HOME**									
FUGATE.2/17	B. FUGATE, II-REMOVAL 2/16/16	Paid by Check #141267		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	175.00
		Vendor **8403 - GOETZ FUNERAL HOME** Totals				Invoices		1	$175.00
Vendor **11111 - GRACE MEMORIAL CHURCH**									
ELECTION.3/1/16	RENT FOR VOTING LOCATION	Paid by Check #141646		03/03/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	100.00
		Vendor **11111 - GRACE MEMORIAL CHURCH** Totals				Invoices		1	$100.00
Vendor **408 - GRAINGER INC**									
9030779350	EMPLOYEE ENTRANCE DOOR-LOCK	Paid by Check #141481		02/19/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	536.97
		Vendor **408 - GRAINGER INC** Totals				Invoices		1	$536.97

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Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10133	LAWN SERVICE 2/16	Paid by Check #141426		02/27/2016	03/08/2016	02/27/2016	02/29/2016	03/08/2016	1,450.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices		1	$1,450.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
01043.1/16	R&B AREA D WATER SERVICE 1/16	Paid by Check #141358		02/20/2016	03/08/2016	02/20/2016	02/29/2016	03/08/2016	27.64
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices		1	$27.64
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.1/16	PLUG, HORN VALVE, WHEEL ASSEMBLY	Paid by Check #141275		01/31/2016	03/01/2016	02/11/2016	02/23/2016	03/01/2016	289.13
GUAD30.2/16	GC#14512-TUBE ASSEMBLY	Paid by Check #141826		02/28/2016	03/29/2016	03/11/2016	03/23/2016	03/29/2016	152.68
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices		2	$441.81
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#16591.2016	CONST#1 GC#16591 STATE INSPECTION FEE	Paid by Check #141463		02/25/2016	03/08/2016	02/25/2016	02/25/2016	03/08/2016	7.50
GC#18384.2016	R&B GC#18384 STATE INSPECTION FEE	Paid by Check #141324		02/25/2016	03/01/2016	02/25/2016	02/25/2016	03/01/2016	7.50
GC#10089.2016	R&B GC#10089 STATE INSPECTION FEE	Paid by Check #141717		03/07/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	7.50
GC#11035.2016	R&B GC#11035 STATE INSPECTION FEE	Paid by Check #141715		03/07/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	7.50
GC#13531.2016	CONST#3 GC#13531 STATE INSPECTION FEE	Paid by Check #141716		03/08/2016	03/22/2016	03/08/2016	03/08/2016	03/22/2016	7.50
GC#15030.2016	CONST #3 GC#15030 STATE INSPECTION FEE	Paid by Check #141851		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	7.50
		Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals				Invoices		6	$45.00
Vendor **238 - GUADALUPE COUNTY**									
IA488026	SUPERIOR VISION - MARCH BILL	Paid by Check #3685		02/08/2016	03/08/2016	03/08/2016	02/12/2016	03/08/2016	1,163.88
		Vendor **238 - GUADALUPE COUNTY** Totals				Invoices		1	$1,163.88
Vendor **5922 - GUADALUPE COUNTY**									
10-2650-CV	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #141559		03/04/2016	03/22/2016	03/04/2016	03/04/2016	03/22/2016	84.10
10-2672-CV	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #141559		03/04/2016	03/22/2016	03/04/2016	03/04/2016	03/22/2016	84.10
11-0027-CV	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #141559		03/04/2016	03/22/2016	03/04/2016	03/04/2016	03/22/2016	84.11
13-1089-CV	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #141558		03/04/2016	03/22/2016	03/04/2016	03/04/2016	03/22/2016	9,312.37

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Vendor **5922 - GUADALUPE COUNTY**									
15-0439-CV	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #141558		03/04/2016	03/22/2016	03/04/2016	03/04/2016	03/22/2016	350.75
2015-CV-0273	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #141560		03/04/2016	03/22/2016	03/04/2016	03/04/2016	03/22/2016	1,000.00
2015-CV-0300	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #141560		03/04/2016	03/22/2016	03/04/2016	03/04/2016	03/22/2016	500.00
2015-CV-0414	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #141560		03/04/2016	03/22/2016	03/04/2016	03/04/2016	03/22/2016	1,500.00
2015-CV-0415	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #141560		03/04/2016	03/22/2016	03/04/2016	03/04/2016	03/22/2016	500.00
	Vendor **5922 - GUADALUPE COUNTY** Totals					Invoices		9	$13,415.43
Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT**									
3RDQTRFY16	3RD QTR FY16 ALLOCATION	Paid by Check #141491		03/03/2016	03/22/2016	03/03/2016	03/10/2016	03/22/2016	119,653.08
	Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT** Totals					Invoices		1	$119,653.08
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
JAN16STMT	CRIME STOPPERS FEE 1/16	Paid by Check #141420		01/31/2016	03/08/2016	02/11/2016	03/01/2016	03/08/2016	1,696.32
	Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals					Invoices		1	$1,696.32
Vendor **5428 - GUADALUPE COUNTY CSCD**									
96400479	REIMB ADULT PROB COPIER LEASE 2/19/16-3/18/16	Paid by Check #141552		02/29/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	898.79
96439283	REIMB ADULT COPIER LEASE C14094951 2/29/16-3/28/16	Paid by Check #141552		03/04/2016	03/22/2016	03/04/2016	03/15/2016	03/22/2016	94.00
	Vendor **5428 - GUADALUPE COUNTY CSCD** Totals					Invoices		2	$992.79
Vendor **3140 - GUADALUPE COUNTY JUV PROB**									
J-15-11	CERTIFICATION&TRANSFER EVALUATION 12/4/15	Paid by Check #141378		12/04/2015	03/08/2016	02/11/2016	03/02/2016	03/08/2016	800.00
ALLOT#2FY16	JUVENILE DEPARTMENT LOCAL SUPPORT 2ND QTR FY16	Paid by Check #141377		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	717,683.50
	Vendor **3140 - GUADALUPE COUNTY JUV PROB** Totals					Invoices		2	$718,483.50
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
15	FINE SCHEDULES	Paid by Check #141735		02/11/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	235.00
15.	JUSTICE COURT STAMP	Paid by Check #141735		02/11/2016	03/22/2016	03/11/2016	03/08/2016	03/22/2016	25.00
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices		2	$260.00
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
15-05761	SEXUAL ASSAULT EXAM 6/19/15	Paid by Check #141501		03/02/2016	03/22/2016	03/02/2016	03/03/2016	03/22/2016	573.00
15-12250	SEXUAL ASSAULT EXAM 10/16/15	Paid by Check #141501		03/02/2016	03/22/2016	03/02/2016	03/03/2016	03/22/2016	592.00
15-13992	SEXUAL ASSAULT EXAM 12/7/15	Paid by Check #141501		03/02/2016	03/22/2016	03/02/2016	03/03/2016	03/22/2016	573.00
15-14729	SEXUAL ASSAULT EXAM 12/14/15	Paid by Check #141501		03/02/2016	03/22/2016	03/02/2016	03/03/2016	03/22/2016	620.00

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Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
16-00035	SEXUAL ASSAULT EXAM 1/5/16	Paid by Check #141501		03/02/2016	03/22/2016	03/02/2016	03/03/2016	03/22/2016	538.00
16-00069	SEXUAL ASSAULT EXAM 1/28/16	Paid by Check #141501		03/02/2016	03/22/2016	03/02/2016	03/03/2016	03/22/2016	567.00
16-00069.01	SEXUAL ASSAULT EXAM 1/28/16	Paid by Check #141501		03/02/2016	03/22/2016	03/02/2016	03/03/2016	03/22/2016	495.00
16-2486	SEXUAL ASSAULT EXAM 12/15/15	Paid by Check #141501		03/02/2016	03/22/2016	03/02/2016	03/03/2016	03/22/2016	599.00
16-6788	SEXUAL ASSAULT EXAM 2/10/16	Paid by Check #141501		03/02/2016	03/22/2016	03/02/2016	03/03/2016	03/22/2016	650.50
2016-018	SEXUAL ASSAULT EXAM 1/26/16	Paid by Check #141501		03/02/2016	03/22/2016	03/02/2016	03/03/2016	03/22/2016	589.00
2016-414	SEXUAL ASSAULT EXAM 1/15/16	Paid by Check #141501		03/02/2016	03/22/2016	03/02/2016	03/03/2016	03/22/2016	586.00
2016-414.01	SEXUAL ASSAULT EXAM 1/15/16	Paid by Check #141501		03/02/2016	03/22/2016	03/02/2016	03/03/2016	03/22/2016	620.00
2016-414.02	SEXUAL ASSAULT EXAM 1/15/16	Paid by Check #141501		03/02/2016	03/22/2016	03/02/2016	03/03/2016	03/22/2016	586.00
2016-414.03	SEXUAL ASSAULT EXAM 1/15/16	Paid by Check #141501		03/02/2016	03/22/2016	03/02/2016	03/03/2016	03/22/2016	511.00
		Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	14		$8,099.50
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
2/16.DRUG	PRE-EMPLOYMENT DRUG SCREENS 2/16	Paid by Check #141591		03/02/2016	03/22/2016	03/02/2016	03/10/2016	03/22/2016	80.00
		Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	1		$80.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
2073224	#5341-01 INMATE MEDICAL SERVICES	Paid by Check #141813		03/12/2016	03/29/2016	03/12/2016	03/17/2016	03/29/2016	350.46
		Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	1		$350.46
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
2/16.DRUG	PRE-EMPLOYMENT DRUG SCREENS 2/16	Paid by Check #141604		03/02/2016	03/22/2016	03/02/2016	03/10/2016	03/22/2016	40.00
2/16.POST	POST ACCIDENT DRUG SCREENS 2/16	Paid by Check #141604		03/02/2016	03/22/2016	03/02/2016	03/10/2016	03/22/2016	252.00
2/16.RANDOM	RANDOM DRUG SCREENS (4) BREATH ALCOHOL (3)	Paid by Check #141604		03/02/2016	03/22/2016	03/02/2016	03/10/2016	03/22/2016	229.00
		Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	3		$521.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.2/16	COUNTY ELECTRICITY 2/16	Paid by Check #141495		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	2,932.74
1151.2/16	COUNTY OEM SITES 2/16	Paid by Check #141495		03/08/2016	03/22/2016	03/08/2016	03/11/2016	03/22/2016	315.39
		Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals				Invoices	2		$3,248.13
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
639-4611.3/16	R&B AREA B PHONE SERVICE 3/16	Paid by Check #141763		03/11/2016	03/29/2016	03/11/2016	03/17/2016	03/29/2016	42.21
		Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals				Invoices	1		$42.21

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Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**									
MARMAR0025031016	#16049-05 INMATE MEDICAL SERVICES	Paid by Check #141818		03/10/2016	03/29/2016	03/10/2016	03/17/2016	03/29/2016	82.54
		Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals				Invoices		1	$82.54
Vendor **3455 - ELIZABETH GUERRERO**									
2/8-24/16	MILEAGE 2/16	Paid by Check #141380		03/01/2016	03/08/2016	03/01/2016	03/02/2016	03/08/2016	43.20
		Vendor **3455 - ELIZABETH GUERRERO** Totals				Invoices		1	$43.20
Vendor **5811 - GULF COAST PAPER CO.**									
1088941	JAIL-ROLL TOWELS,TOILET PAPER	Paid by Check #141233		02/11/2016	03/01/2016	02/11/2016	02/19/2016	03/01/2016	567.20
1096289	STOCK-MULTIFOLD TOWELS	Paid by Check #141393		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	764.50
1104333	BAGS,HAND SOAP,TOWELS	Paid by Check #141801		03/10/2016	03/29/2016	03/10/2016	03/15/2016	03/29/2016	222.34
		Vendor **5811 - GULF COAST PAPER CO.** Totals				Invoices		3	$1,554.04
Vendor **12435 - GUNN CHEVROLET LTD**									
DM60350	2016 CHEVROLET SILVERADO, BUYBOARD CONTRACT#430-13	Paid by Check #141707		02/24/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	15,205.00
DM60350.	2016 CHEVROLET SILVERADO, BUYBOARD CONTRACT#430-13	Paid by Check #10450		02/24/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	9,161.00
		Vendor **12435 - GUNN CHEVROLET LTD** Totals				Invoices		2	$24,366.00
Vendor **5934 - H.P. PRINTING INC**									
48745	LETTERHEAD,ENVELOPES,INK STAMPS	Paid by Check #141561		03/07/2016	03/22/2016	03/07/2016	03/14/2016	03/22/2016	420.20
		Vendor **5934 - H.P. PRINTING INC** Totals				Invoices		1	$420.20
Vendor **12380 - SYLVIA HALL**									
2/23/16	MILEAGE-CRI MEETING 2/23/16	Paid by Check #141344		02/24/2016	03/01/2016	02/24/2016	02/24/2016	03/01/2016	70.85
3/2/16	MILEAGE-RADIATION RESPONSE & EPIDEMIOLOGY 3/2/16.BANDERA	Paid by Check #141699		03/03/2016	03/22/2016	03/03/2016	03/03/2016	03/22/2016	69.18
		Vendor **12380 - SYLVIA HALL** Totals				Invoices		2	$140.03
Vendor **4437 - JEFF HANSELKA**									
3/8-12/16	ADV PER DIEM-HOUSTON LIVESTOCK SHOW 3/8-12/16.HOUSTON	Paid by Check #141221		02/08/2016	03/01/2016	02/08/2016	02/08/2016	03/01/2016	130.00
		Vendor **4437 - JEFF HANSELKA** Totals				Invoices		1	$130.00
Vendor **12143 - JOHN HARGIS**									
J-14-80	COURT APPOINTED ATTORNEY	Paid by Check #141306		02/12/2016	03/01/2016	02/12/2016	02/24/2016	03/01/2016	50.00
J-16-15	COURT APPOINTED ATTORNEY	Paid by Check #141306		02/12/2016	03/01/2016	02/12/2016	02/24/2016	03/01/2016	50.00

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Vendor **12143 - JOHN HARGIS**									
J-16-16	COURT APPOINTED ATTORNEY	Paid by Check #141306		02/12/2016	03/01/2016	02/12/2016	02/22/2016	03/01/2016	50.00
		Vendor **12143 - JOHN HARGIS** Totals				Invoices		3	$150.00
Vendor **12347 - RANDY HARRISON**									
3/28-31/16	ADV PER DIEM-TJCTC CIVIL PROCESS 3/28-31/16.GALVESTON	Paid by Check #141696		03/04/2016	03/22/2016	03/04/2016	03/04/2016	03/22/2016	100.00
		Vendor **12347 - RANDY HARRISON** Totals				Invoices		1	$100.00
Vendor **8399 - HEB**									
PO 2166	WAT KICKOFF EVENT	Paid by Check #3686		03/13/2016	03/22/2016	03/22/2016	03/14/2016	03/22/2016	26.94
PO 2167	SELF DEFENSE LUNCH N' LEARN	Paid by Check #3686		03/15/2016	03/22/2016	03/22/2016	03/15/2016	03/22/2016	52.72
		Vendor **8399 - HEB** Totals				Invoices		2	$79.66
Vendor **1279 - HELPING HAND HARDWARE**									
0640.2/16	PAINT,BRUSHES,CHANNEL REEL,GAS CAN,VALVES,NIPPLES,BUSHINGS	Paid by Check #141504		02/29/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	934.57
		Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices		1	$934.57
Vendor **10130 - THOMAS HILLE**									
J-16-14	COURT APPOINTED ATTORNEY	Paid by Check #141270		02/10/2016	03/01/2016	02/10/2016	02/24/2016	03/01/2016	50.00
J-16-09.021216	COURT APPOINTED ATTORNEY	Paid by Check #141270		02/12/2016	03/01/2016	02/12/2016	02/24/2016	03/01/2016	50.00
J-14-121.021616	COURT APPOINTED ATTORNEY	Paid by Check #141270		02/16/2016	03/01/2016	02/16/2016	02/22/2016	03/01/2016	50.00
J-16-17	COURT APPOINTED ATTORNEY	Paid by Check #141270		02/16/2016	03/01/2016	02/16/2016	02/23/2016	03/01/2016	50.00
J-16-18	COURT APPOINTED ATTORNEY	Paid by Check #141270		02/16/2016	03/01/2016	02/16/2016	02/24/2016	03/01/2016	50.00
142518CV.020416	ARENAS-COURT APPOINTED ATTORNEY	Paid by Check #141270		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
150958CV.020416	HARPOOL-COURT APPOINTED ATTORNEY	Paid by Check #141270		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
CCL-15-0996	MANCINAS-COURT APPOINTED ATTORNEY	Paid by Check #141270		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	100.00
CCL-15-1178	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #141270		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	75.00
CCL-15-0101	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #141270		02/22/2016	03/01/2016	02/22/2016	02/23/2016	03/01/2016	250.00
J-16-24	COURT APPOINTED ATTORNEY	Paid by Check #141429		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	50.00
J-16-09.030416	COURT APPOINTED ATTORNEY	Paid by Check #141630		03/04/2016	03/22/2016	03/04/2016	03/07/2016	03/22/2016	50.00
J-16-11	COURT APPOINTED ATTORNEY	Paid by Check #141630		03/04/2016	03/22/2016	03/04/2016	03/07/2016	03/22/2016	50.00
J-16-30	COURT APPOINTED ATTORNEY	Paid by Check #141630		03/04/2016	03/22/2016	03/04/2016	03/07/2016	03/22/2016	50.00
J-16-33	COURT APPOINTED ATTORNEY	Paid by Check #141630		03/14/2016	03/22/2016	03/14/2016	03/15/2016	03/22/2016	50.00
16-0087-CV	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #141824		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00

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Vendor **10130 - THOMAS HILLE**									
16-0398-CV	MOSQUEDA-COURT APPOINTED ATTORNEY	Paid by Check #141824		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
		Vendor **10130 - THOMAS HILLE** Totals				Invoices	17		$1,525.00
Vendor **8566 - HILTON AUSTIN HOTEL**									
32D44LSH.3/16	HOTEL MARTIN-2016 ODYSSEY CONF 3/27-30/16.AUSTIN	Paid by Check #141620		01/13/2016	03/22/2016	03/11/2016	01/20/2016	03/22/2016	479.55
3233409152.3/16	HOTEL CANALES-ODYSSEY USER CONF 3/28-30/16.AUSTIN	Paid by Check #141619		01/29/2016	03/22/2016	03/11/2016	01/29/2016	03/22/2016	319.70
		Vendor **8566 - HILTON AUSTIN HOTEL** Totals				Invoices	2		$799.25
Vendor **1108 - HILTON COLLEGE STATION**									
3226657508.4/16	HOTEL MCDOUGAL-SCHOOL FOR LOCAL HR CONF 4/5-7/16.COLLEGE STATION	Paid by Check #141757		02/29/2016	03/29/2016	03/11/2016	03/01/2016	03/29/2016	344.94
		Vendor **1108 - HILTON COLLEGE STATION** Totals				Invoices	1		$344.94
Vendor **8610 - HILTON GARDEN INN AUSTIN DOWNTOWN**									
3234667421.3/16	HOTEL-SACHTLEBEN,AVALOS-ODYSSEY USERS CONF 3/28-30/16.AUSTIN	Paid by Check #141621		03/01/2016	03/22/2016	03/01/2016	03/01/2016	03/22/2016	551.26
		Vendor **8610 - HILTON GARDEN INN AUSTIN DOWNTOWN** Totals				Invoices	1		$551.26
Vendor **5989 - HOFFMAN REPORTING & VIDEO SERVICE**									
1026084	COURT REPORTING SERVICE 2/17/16 15-2186-CV	Paid by Check #141394		02/23/2016	03/08/2016	02/23/2016	02/23/2016	03/08/2016	300.76
		Vendor **5989 - HOFFMAN REPORTING & VIDEO SERVICE** Totals				Invoices	1		$300.76
Vendor **1291 - HOLT COMPANY OF TEXAS**									
WIKS0030860	#H98,GC#6980-REPAIR FUEL PUMP	Paid by Check #141193		01/19/2016	03/01/2016	02/11/2016	01/22/2016	03/01/2016	3,498.89
0510200.1/16	EVER,CABLE,RING	Paid by Check #141193		02/23/2016	03/01/2016	02/23/2016	02/23/2016	03/01/2016	217.52
0510200.2/16	RINGS,TUBES,LAMP,FILTERS,ELEMENTS,PADS,TIPS,BOLTS,SEALS	Paid by Check #141506		03/01/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	1,748.35
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices	3		$5,464.76
Vendor **5371 - HOME DEPOT / GECF**									
7011939	CAULK GUN, PLIERS,FILTER SYSTEM,FILTERS,SANDING DISK,ROPE,BATTER	Paid by Check #141551		02/11/2016	03/22/2016	03/11/2016	02/24/2016	03/22/2016	204.59
0112274	FINANCE CENTER-SHRUBS	Paid by Check #141228		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	(77.68)
2012468	STOCK-TOILET SEATS;JP#1-FAN MOTOR ASSEMBLY	Paid by Check #141228		02/16/2016	03/01/2016	02/16/2016	02/19/2016	03/01/2016	100.89

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Vendor **5371 - HOME DEPOT / GECF**									
2026651	R&B-DOOR CLOSER KIT,FROST TINT,WINDOW FILM KIT	Paid by Check #141228		02/16/2016	03/01/2016	02/16/2016	02/19/2016	03/01/2016	43.10
2026703	CAULK GUN, PLIERS,FILTER SYSTEM,FILTERS,SANDING DISK,ROPE,BATTER	Paid by Check #141551		02/16/2016	03/22/2016	03/11/2016	02/24/2016	03/22/2016	168.65
2100809	CAULK GUN, PLIERS,FILTER SYSTEM,FILTERS,SANDING DISK,ROPE,BATTER	Paid by Check #141551		02/16/2016	03/22/2016	03/11/2016	02/24/2016	03/22/2016	(38.88)
2112150	STOCK-TOILET SEATS;JP#1-FAN MOTOR ASSEMBLY	Paid by Check #141228		02/16/2016	03/01/2016	02/16/2016	02/19/2016	03/01/2016	(14.97)
2112151	STOCK-TOILET SEATS;JP#1-FAN MOTOR ASSEMBLY	Paid by Check #141228		02/16/2016	03/01/2016	02/16/2016	02/19/2016	03/01/2016	14.97
2145417	FINANCE CENTER-SHRUBS	Paid by Check #141228		02/16/2016	03/01/2016	02/16/2016	02/16/2016	03/01/2016	77.68
1026788	BUILDING MAINT-CAULK,ELECTRIC BLOWER VAC,EXTENTION CORD	Paid by Check #141228		02/17/2016	03/01/2016	02/17/2016	02/19/2016	03/01/2016	229.58
1026852	SCHERTZ TAX OFFICE-GROMMETS(6)	Paid by Check #141228		02/17/2016	03/01/2016	02/17/2016	02/19/2016	03/01/2016	11.88
0041291	GANDER SLOUGH RD-POST,MAIL BOX,WOOD SCREWS	Paid by Check #141228		02/18/2016	03/01/2016	02/18/2016	02/24/2016	03/01/2016	37.21
0041293	SCHERTZ COMM PCT3-SURGE PROTECTOR	Paid by Check #141228		02/18/2016	03/01/2016	02/18/2016	02/19/2016	03/01/2016	29.97
0112275	FINANCE CENTER-SHRUBS	Paid by Check #141228		02/18/2016	03/01/2016	02/18/2016	02/18/2016	03/01/2016	71.76
3020020	LUBE CENTER-PIPE,PIPE CLAMPS	Paid by Check #141551		02/25/2016	03/22/2016	03/11/2016	02/29/2016	03/22/2016	9.97
3020115	BOAT PATROL-EXTENTION CORD (2)	Paid by Check #141551		02/25/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	33.94
9013835	JUV-FOUNTAIN-PLUMBING PARTS	Paid by Check #141551		02/29/2016	03/22/2016	03/11/2016	03/02/2016	03/22/2016	8.41
9013857	JUVENILE-PVC GLUE	Paid by Check #141551		02/29/2016	03/22/2016	03/11/2016	03/02/2016	03/22/2016	6.57
9020473	CENTRAL-MEASURE TAPE,NAILS	Paid by Check #141551		02/29/2016	03/22/2016	03/11/2016	03/02/2016	03/22/2016	60.86
9020496	JUV-FOUNTAIN-PLUMBING PARTS	Paid by Check #141551		02/29/2016	03/22/2016	03/11/2016	03/02/2016	03/22/2016	9.75
8020694	VOLTAGE TESTERS(2)	Paid by Check #141551		03/01/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	33.96
7020750	SCHERTZ TAX OFFICE-PRUNING SEAL,CHAIN OIL	Paid by Check #141551		03/02/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	16.41
6014281	FINANCE CENTER-SPRINKER SYSTEM PARTS	Paid by Check #141551		03/03/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	52.86
5014344	JAIL-PAINT,SPACKLE	Paid by Check #141551		03/04/2016	03/22/2016	03/04/2016	03/07/2016	03/22/2016	38.96
5140646	GRUB TILLER,LAWN STAKES	Paid by Check #141551		03/04/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	64.84
2140931	FERTILIZER SPREADER,FUEL ADDITIVE	Paid by Check #141551		03/07/2016	03/22/2016	03/11/2016	03/08/2016	03/22/2016	141.26
1141037	FERTILIZER,GRASS SEED SPREADER	Paid by Check #141551		03/08/2016	03/22/2016	03/11/2016	03/08/2016	03/22/2016	49.16
9015040	EM MGMT/FIRE MARSHAL--LIGHT BULBS,FLOOD LIGHTS	Paid by Check #141798		03/10/2016	03/29/2016	03/10/2016	03/17/2016	03/29/2016	95.79
8141143	PRUNING SEAL	Paid by Check #141798		03/11/2016	03/29/2016	03/11/2016	03/16/2016	03/29/2016	11.94

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		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	29		$1,493.43
Vendor **7590 - HOME DEPOT CREDIT SERVICES**									
1026806	DOOR LOCK SUPPLIES	Paid by Check #141416		02/17/2016	03/08/2016	02/17/2016	02/24/2016	03/08/2016	3.34
		Vendor **7590 - HOME DEPOT CREDIT SERVICES** Totals				Invoices	1		$3.34
Vendor **5261 - CATHERINE HORVATH**									
3/1/16	MILEAGE-TX UNCLAIMED PROPERTY 3/1/16.AUSTIN	Paid by Check #141550		03/04/2016	03/22/2016	03/04/2016	03/15/2016	03/22/2016	57.24
		Vendor **5261 - CATHERINE HORVATH** Totals				Invoices	1		$57.24
Vendor **12679 - HYATT PLACE-DALLAS GARLAND**									
4251657.3/16	HOTEL D.ENGLER,STERN-BASIC SWAT TRAINING 3/13-18/16.GARLAND	Paid by Check #141330		10/01/2016	03/01/2016	02/11/2016	01/29/2016	03/01/2016	644.10
		Vendor **12679 - HYATT PLACE-DALLAS GARLAND** Totals				Invoices	1		$644.10
Vendor **8381 - IALEFI**									
KOEHLER.2016	DUES-R.KOEHLER 2016	Paid by Check #141614		03/07/2016	03/22/2016	03/07/2016	03/07/2016	03/22/2016	55.00
GLOVER.2016	DUES-B.GLOVER 2016	Paid by Check #141821		03/09/2016	03/29/2016	03/09/2016	03/15/2016	03/29/2016	55.00
		Vendor **8381 - IALEFI** Totals				Invoices	2		$110.00
Vendor **1886 - ICS JAIL SUPPLIES INC**									
133839	COMMISSARY:SOAP HOLDERS	Paid by Check #141371		02/02/2016	03/08/2016	02/02/2016	02/26/2016	03/08/2016	37.44
133839-01	COMMISSARY:SOAP HOLDERS	Paid by Check #141371		02/19/2016	03/08/2016	02/19/2016	02/26/2016	03/08/2016	37.44
134556	INMATE-FEMININE PRODUCTS	Paid by Check #141511		02/29/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	418.00
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals				Invoices	3		$492.88
Vendor **11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH**									
ELECTION.3/1/16	RENT FOR VOTING LOCATION	Paid by Check #141674		03/03/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	25.00
		Vendor **11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH** Totals				Invoices	1		$25.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
62034	PROFESSIONAL SERVICE INMATE MEDICAL 4/16	Paid by Check #141624		03/01/2016	03/22/2016	03/01/2016	03/04/2016	03/22/2016	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices	1		$1,059.00
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**									
281291	RADIO-BATTERIES	Paid by Check #141218		02/10/2016	03/01/2016	02/10/2016	02/23/2016	03/01/2016	859.60
		Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals				Invoices	1		$859.60
Vendor **1013 - INGRAM READYMIX INC**									
5034946	LUBE CENTER-19 YDS 3000 PSI CONCRETE	Paid by Check #141189		01/08/2016	03/01/2016	02/11/2016	01/14/2016	03/01/2016	1,786.00
5034962	LUBE CENTER-19YDS 3000 PSI CONCRETE(TEMP PO 6202)	Paid by Check #141189		01/11/2016	03/01/2016	02/11/2016	01/14/2016	03/01/2016	1,786.00

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Vendor **1013 - INGRAM READYMIX INC**									
5035368	LUBE CENTER-9.5 YDS 3000 PSI CONCRETE	Paid by Check #141189		02/12/2016	03/01/2016	02/12/2016	02/18/2016	03/01/2016	897.75
5035462	LUBE CENTER-20YDS 3000 PSI;CENTRAL YARD-14.5 YDS 3000 PSI	Paid by Check #141494		02/19/2016	03/22/2016	03/11/2016	02/25/2016	03/22/2016	3,260.25
5035545	LUBE CENTER-9.5 YDS 3000 PSI CONCRETE	Paid by Check #141755		03/01/2016	03/29/2016	03/01/2016	03/07/2016	03/29/2016	893.00
		Vendor **1013 - INGRAM READYMIX INC** Totals				Invoices	5		$8,623.00
Vendor **11423 - INMATE SERVICES CORPORATION**									
19624	TRANSPORT INMATE FR ROANOKE,VA TO GCSO	Paid by Check #141288		02/05/2016	03/01/2016	02/05/2016	02/23/2016	03/01/2016	1,050.00
19606	TRANSPORT INMATE FR FLOYDADA,TX TO GCSO	Paid by Check #141288		02/12/2016	03/01/2016	02/12/2016	02/23/2016	03/01/2016	375.00
19675	TRANSPORT INMATE FR PAMPA,TX TO GCSO	Paid by Check #141653		02/19/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	440.00
19686	TRANSPORT INMATE FR FORREST CITY,AR TO GCSO	Paid by Check #141833		03/04/2016	03/29/2016	03/04/2016	03/15/2016	03/29/2016	532.00
		Vendor **11423 - INMATE SERVICES CORPORATION** Totals				Invoices	4		$2,397.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
8475355	A/C FILTER	Paid by Check #141224		02/09/2016	03/01/2016	02/09/2016	02/12/2016	03/01/2016	625.68
8503906	JUVENILE-EXHAUST FAN	Paid by Check #141543		03/07/2016	03/22/2016	03/07/2016	03/07/2016	03/22/2016	250.00
8505992	JUVENILE-EXHAUST FAN	Paid by Check #141543		03/08/2016	03/22/2016	03/08/2016	03/08/2016	03/22/2016	(225.00)
8512830	JUV-EXHAUST FAN	Paid by Check #141796		03/15/2016	03/29/2016	03/15/2016	03/15/2016	03/29/2016	174.60
8515227	JUV-EXHAUST FAN CREDIT SHIPPING	Paid by Check #141796		03/16/2016	03/29/2016	03/16/2016	03/16/2016	03/29/2016	(20.00)
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices	5		$805.28
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
27232	#P49A,GC#13363-THROTTLE ACTUATOR ASSEMBLY	Paid by Check #141793		03/04/2016	03/29/2016	03/04/2016	03/09/2016	03/29/2016	509.90
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices	1		$509.90
Vendor **12590 - CHARLES MICHAEL IRELAND**									
151041CV.012516	STEPHENS-COURT APPOINTED ATTORNEY	Paid by Check #141328		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
		Vendor **12590 - CHARLES MICHAEL IRELAND** Totals				Invoices	1		$150.00
Vendor **1282 - J.C. POLLOCK CO., INC.**									
7625	NEWSLETTERS-PRINTED,FOLDED,MAILED	Paid by Check #141505		02/02/2016	03/22/2016	03/11/2016	03/09/2016	03/22/2016	551.56
7866	INK STAMP,INK PADS	Paid by Check #141764		02/29/2016	03/29/2016	03/11/2016	03/15/2016	03/29/2016	110.30

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Vendor **1282 - J.C. POLLOCK CO., INC.**									
7845	WARNING TICKETS(5000)	Paid by Check #141764		03/04/2016	03/29/2016	03/04/2016	03/09/2016	03/29/2016	609.00
		Vendor **1282 - J.C. POLLOCK CO., INC.** Totals				Invoices	3		$1,270.86
Vendor **615 - BOBBY JAHNS**									
PHONE.2/16	REIMB PORTION OF CELL PHONE SERVICE 2/16	Paid by Check #141350		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	75.00
		Vendor **615 - BOBBY JAHNS** Totals				Invoices	1		$75.00
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
142048CV.020416	SANCHEZ-TOBIAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #141317		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	330.00
142048CV.020916	SANCHEZ-TOBIAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #141317		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	594.00
15-0386-CV	MARTIN,II-COURT APPOINTED ATTORNEY	Paid by Check #141317		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
150112CV.020416	TOWNSEND,RANFT-COURT APPOINTED ATTORNEY	Paid by Check #141317		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	270.00
151205CV.020416	PARDO,KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #141317		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	108.00
151619CV.020416	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #141317		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
151745CV.020416	TORRES,FOWLER,MORALES-COURT APPOINTED ATTORNEY	Paid by Check #141317		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
142048CV.022616	SANCHEZ-TOBIAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #141457		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	450.00
142160CV.01216.C	CREDIT-CELAYA-COURT APPOINTED ATTORNEY	Paid by Check #141457		03/02/2016	03/08/2016	03/02/2016	03/02/2016	03/08/2016	(300.00)
150112CV.030216	TOWNSEND, RANFT-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141705		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	210.00
151205CV.030316	PARDO, KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #141705		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
151272CV.031716	ESPARZA,BUEHRER,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #141847		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
152380CV.031716	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #141847		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
16-0229-CV	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #141847		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
16-0539-CV	MESSINGER-COURT APPOINTED ATTORNEY	Paid by Check #141847		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices	15		$2,862.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3125 - JANDT AND JANDT**									
J-16-12	COURT APPOINTED ATTORNEY	Paid by Check #141211		02/08/2016	03/01/2016	02/08/2016	02/24/2016	03/01/2016	50.00
J-14-114	COURT APPOINTED ATTORNEY	Paid by Check #141211		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	50.00
J-16-07	COURT APPOINTED ATTORNEY	Paid by Check #141376		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	50.00
J-16-16	COURT APPOINTED ATTORNEY	Paid by Check #141524		03/02/2016	03/22/2016	03/02/2016	03/04/2016	03/22/2016	50.00
J-16-28	COURT APPOINTED ATTORNEY	Paid by Check #141524		03/02/2016	03/22/2016	03/02/2016	03/04/2016	03/22/2016	50.00
VDC.MTG.3/2/16	VETERANS DRUG COURT 3/2/16	Paid by Check #141524		03/02/2016	03/22/2016	03/02/2016	03/08/2016	03/22/2016	100.00
J-15-114.030416	COURT APPOINTED ATTORNEY	Paid by Check #141524		03/04/2016	03/22/2016	03/04/2016	03/07/2016	03/22/2016	50.00
J-16-31	COURT APPOINTED ATTORNEY	Paid by Check #141524		03/04/2016	03/22/2016	03/04/2016	03/07/2016	03/22/2016	50.00
J-14-137	COURT APPOINTED ATTORNEY	Paid by Check #141524		03/09/2016	03/22/2016	03/09/2016	03/14/2016	03/22/2016	50.00
J-15-59	COURT APPOINTED ATTORNEY	Paid by Check #141524		03/09/2016	03/22/2016	03/09/2016	03/14/2016	03/22/2016	50.00
ADC.MTG.3/8/16	ADULT DRUG COURT 3/8/16	Paid by Check #141524		03/11/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	100.00
J-16-04.030916	COURT APPOINTED ATTORNEY	Paid by Check #141524		03/11/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	50.00
J-16-15	COURT APPOINTED ATTORNEY	Paid by Check #141524		03/11/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	50.00
J-16-12.031416	COURT APPOINTED ATTORNEY	Paid by Check #141524		03/14/2016	03/22/2016	03/14/2016	03/15/2016	03/22/2016	50.00
		Vendor **3125 - JANDT AND JANDT** Totals				Invoices	14		$800.00
Vendor **473 - MARK BRENT JANSSEN**									
15-0473-CR	MCDONALD-COURT APPOINTED ATTORNEY	Paid by Check #141347		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	600.00
		Vendor **473 - MARK BRENT JANSSEN** Totals				Invoices	1		$600.00
Vendor **5875 - STACY M. JANUARY**									
152331CV.022916	MORRIS-COURT APPOINTED ATTORNEY	Paid by Check #141557		03/10/2016	03/22/2016	03/10/2016	03/14/2016	03/22/2016	282.00
152478CV.012116	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #141557		03/10/2016	03/22/2016	03/10/2016	03/14/2016	03/22/2016	150.00
152478CV.020416	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #141557		03/10/2016	03/22/2016	03/10/2016	03/14/2016	03/22/2016	150.00
15-1272-CV	ESPARZA, BUEHRER, HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #141802		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
		Vendor **5875 - STACY M. JANUARY** Totals				Invoices	4		$732.00
Vendor **6274 - JAY ODAY INC**									
13105	INMATE-BASKETBALLS	Paid by Check #141235		02/11/2016	03/01/2016	02/11/2016	02/23/2016	03/01/2016	797.50
13152	COMMISSARY:RACKET BALLS	Paid by Check #141805		03/03/2016	03/29/2016	03/03/2016	03/17/2016	03/29/2016	156.82
		Vendor **6274 - JAY ODAY INC** Totals				Invoices	2		$954.32
Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.**									
1	GRANT ADMINISTRATION SERVICES-12/30/15-2/26/16	Paid by Check #141738		03/04/2016	03/22/2016	03/04/2016	03/07/2016	03/22/2016	12,220.00
		Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.** Totals				Invoices	1		$12,220.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6413 - GINA JONES**									
13-1177-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #141571		03/09/2016	03/22/2016	03/09/2016	03/10/2016	03/22/2016	3,537.50
		Vendor **6413 - GINA JONES** Totals				Invoices		1	$3,537.50
Vendor **12714 - LEWIS JONES**									
2/2-3/16	MILEAGE-ICS-400 TRAINING 2/2-3/16.NEW BRAUNFELS	Paid by Check #141331		02/24/2016	03/01/2016	02/24/2016	02/24/2016	03/01/2016	30.67
2/23/16	MILEAGE-CRI MEETING 2/23/16	Paid by Check #141331		02/24/2016	03/01/2016	02/24/2016	02/24/2016	03/01/2016	82.51
3/2/16	MILEAGE-MASS FATALITY RESPONSE 3/2/16.BANDERA	Paid by Check #141732		03/04/2016	03/22/2016	03/04/2016	03/09/2016	03/22/2016	92.12
		Vendor **12714 - LEWIS JONES** Totals				Invoices		3	$205.30
Vendor **12475 - JUPE ENVIRONMENTAL**									
25673	COURTHOUSE ASBESTOS REMOVAL REMAINDER OF PHASE 1	Paid by Check #141713		03/08/2016	03/22/2016	03/08/2016	03/15/2016	03/22/2016	4,975.00
		Vendor **12475 - JUPE ENVIRONMENTAL** Totals				Invoices		1	$4,975.00
Vendor **12526 - KATHY'S STAMPS N SIGNS**									
14404	SELF INKING STAMPS(2)	Paid by Check #141850		03/09/2016	03/29/2016	03/09/2016	03/15/2016	03/29/2016	31.29
		Vendor **12526 - KATHY'S STAMPS N SIGNS** Totals				Invoices		1	$31.29
Vendor **430 - KEEFE SUPPLY COMPANY**									
655824	COMMIISARY:SNACKS,SOAP,SHAMP,LOT,TYLENOL,ROLAIDS,C DROPS	Paid by Check #141183		02/04/2016	03/01/2016	02/04/2016	02/19/2016	03/01/2016	3,745.16
655826	COMMIISARY:SNACKS,SOAP,SHAMP,LOT,TYLENOL,ROLAIDS,C DROPS	Paid by Check #141183		02/04/2016	03/01/2016	02/04/2016	02/19/2016	03/01/2016	284.10
657546	COMMISSARY:SNACKS,PL CARDS,SOAP	Paid by Check #141346		02/09/2016	03/08/2016	02/09/2016	02/26/2016	03/08/2016	1,426.20
657547	COMMISSARY:SNACKS,PL CARDS,SOAP	Paid by Check #141346		02/09/2016	03/08/2016	02/09/2016	02/26/2016	03/08/2016	225.00
660734	COMMISSARY:SNACKS,POMADE,T PASTE,T BRUSH,LOT,C DROPS,SHAMP,COND	Paid by Check #141346		02/18/2016	03/08/2016	02/18/2016	02/26/2016	03/08/2016	152.64
660759	COMMIISARY:SNACKS,SOAP,SHAMP,LOT,TYLENOL,ROLAIDS,C DROPS	Paid by Check #141183		02/18/2016	03/01/2016	02/18/2016	02/19/2016	03/01/2016	(97.92)
661287	COMMISSARY:SNACKS,POMADE,T PASTE,T BRUSH,LOT,C DROPS,SHAMP,COND	Paid by Check #141346		02/18/2016	03/08/2016	02/18/2016	02/26/2016	03/08/2016	3,073.98

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **430 - KEEFE SUPPLY COMPANY**									
661288	COMMISSARY:SNACKS,POMADE,T PASTE,T BRUSH,LOT,C DROPS,SHAMP,COND	Paid by Check #141346		02/18/2016	03/08/2016	02/18/2016	02/26/2016	03/08/2016	328.44
663893	COMMISSARY:SNACK,NBOOK,SOAP,TPASTE,TYLENOL,ROLAID,SHAMP,COND,LOT	Paid by Check #141751		02/25/2016	03/29/2016	03/11/2016	03/15/2016	03/29/2016	2,578.28
663894	COMMISSARY:SNACK,NBOOK,SOAP,TPASTE,TYLENOL,ROLAID,SHAMP,COND,LOT	Paid by Check #141751		02/25/2016	03/29/2016	03/11/2016	03/15/2016	03/29/2016	598.32
666530	COMMISSARY:SNACKS,H BRUSHES,PONY OH,BLISTEX,C DROPS,SOAP,SHAMP	Paid by Check #141751		03/03/2016	03/29/2016	03/03/2016	03/15/2016	03/29/2016	72.00
666845	COMMISSARY:SNACKS,H BRUSHES,PONY OH,BLISTEX,C DROPS,SOAP,SHAMP	Paid by Check #141751		03/03/2016	03/29/2016	03/03/2016	03/15/2016	03/29/2016	377.76
666846	COMMISSARY:SNACKS,H BRUSHES,PONY OH,BLISTEX,C DROPS,SOAP,SHAMP	Paid by Check #141751		03/03/2016	03/29/2016	03/03/2016	03/15/2016	03/29/2016	2,550.08
667620	COMMISSARY:SNACKS,H BRUSHES,PONY OH,BLISTEX,C DROPS,SOAP,SHAMP	Paid by Check #141751		03/07/2016	03/29/2016	03/07/2016	03/15/2016	03/29/2016	92.16
667912	COMMISSARY:SNACKS,H BRUSHES,PONY OH,BLISTEX,C DROPS,SOAP,SHAMP	Paid by Check #141751		03/07/2016	03/29/2016	03/07/2016	03/15/2016	03/29/2016	32.40
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	15		$15,438.60
Vendor **7934 - LOWELL S. KENDALL**									
#16-00100	ZENO-COURT APPOINTED ATTORNEY	Paid by Check #141419		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	600.00
15-1760-CR	EDGE-COURT APPOINTED ATTORNEY	Paid by Check #141260		02/23/2016	03/01/2016	02/23/2016	02/24/2016	03/01/2016	600.00
		Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices	2		$1,200.00
Vendor **6401 - TERESA KIEL**									
2/16-19/16	MILEAGE-TAC BASICS OF COUNTY INVEST 2/16-19/16.SAN MARCOS	Paid by Check #141398		03/01/2016	03/08/2016	03/01/2016	03/02/2016	03/08/2016	95.90
2/21-26/16..	MILEAGE,PKING-2016 NACRC/PRIA WINTER CONF 2/21-26/16.SAVANNAH GA	Paid by Check #141570		03/10/2016	03/22/2016	03/10/2016	03/14/2016	03/22/2016	151.15
		Vendor **6401 - TERESA KIEL** Totals				Invoices	2		$247.05
Vendor **11894 - KINGSBURY UNITED METHODIST CHURCH**									
ELECTION.3/1/16	RENT FOR VOTING LOCATION	Paid by Check #141676		03/03/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	25.00
		Vendor **11894 - KINGSBURY UNITED METHODIST CHURCH** Totals				Invoices	1		$25.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1362 - KINGSBURY V F D**									
JAN16STMT	MONTHLY BUDGET ALLOTMENT 1/16	Paid by Check #141365		02/25/2016	03/08/2016	02/25/2016	02/25/2016	03/08/2016	3,564.41
FEB16STMT	MONTHLY BUDGET ALLOTMENT 2/16	Paid by Check #141766		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	3,564.41
		Vendor **1362 - KINGSBURY V F D** Totals				Invoices		2	$7,128.82
Vendor **4678 - THE KOEHLER COMPANY**									
COURTHOUSE6.0216	COURTHOUSE-DRAW #6 ($342,903.95 LESS 5% RETAINAGE)	Paid by Check #141542		02/29/2016	03/22/2016	03/11/2016	03/08/2016	03/22/2016	325,758.75
		Vendor **4678 - THE KOEHLER COMPANY** Totals				Invoices		1	$325,758.75
Vendor **6790 - ANDREW & KIM KOENIG**									
APR16STMT	MONTHLY RENT FOR ADULT PROBATION 4/16	Paid by Check #141408		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices		1	$1,650.00
Vendor **3905 - KOLB AND MURRAY P.C.**									
151667CV.021815	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by Check #141382		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	150.00
160029CV.012916	BROWN,ROSALES,WALKER-COURT APPOINTED ATTORNEY	Paid by Check #141382		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	330.00
160029CV.022016	BROWN,ROSALES,WALKER-COURT APPOINTED ATTORNEY	Paid by Check #141382		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	240.00
150798CV.030316	GUADARRAMA,GARCIA -COURT APPOINTED ATTORNEY	Paid by Check #141533		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
160029CV.030316	BROWN,ROSALES,WALKER-COURT APPOINTED ATTORNEY	Paid by Check #141533		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
		Vendor **3905 - KOLB AND MURRAY P.C.** Totals				Invoices		5	$1,020.00
Vendor **4496 - KUSTOM SIGNALS INC**									
523131	GC#14512;14523-RADAR UNIT ANTENNA CABLES	Paid by Check #141386		01/13/2016	03/08/2016	02/11/2016	03/02/2016	03/08/2016	96.00
524193	GC#17694-ANTENNA CABLE	Paid by Check #141222		02/12/2016	03/01/2016	02/12/2016	02/19/2016	03/01/2016	70.00
524392	GC#15350-REPAIR RADAR UNIT	Paid by Check #141540		02/17/2016	03/22/2016	03/11/2016	03/02/2016	03/22/2016	148.68
		Vendor **4496 - KUSTOM SIGNALS INC** Totals				Invoices		3	$314.68
Vendor **12335 - MELINDA KUTSCHKE**									
14-1434-CR	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #141451		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	1,200.00
		Vendor **12335 - MELINDA KUTSCHKE** Totals				Invoices		1	$1,200.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/16 - 03/31/16

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 **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0489652	R&B COPIER/FAX/STAND TASKALFA 300I 1/1-31/16	Paid by Check #141387		02/11/2016	03/08/2016	02/11/2016	02/25/2016	03/08/2016	154.18
	Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals					Invoices		1	$154.18
Vendor **1379 - LAKE DUNLAP V F D**									
JAN16STMT	MONTHLY BUDGET ALLOTMENT 1/16	Paid by Check #141367		02/25/2016	03/08/2016	02/25/2016	02/25/2016	03/08/2016	3,114.47
FEB16STMT	MONTHLY BUDGET ALLOTMENT 2/16	Paid by Check #141768		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	3,114.47
	Vendor **1379 - LAKE DUNLAP V F D** Totals					Invoices		2	$6,228.94
Vendor **4749 - LEEANNA LAMPORT**									
2/1-29/16	MILEAGE 2/16	Paid by Check #141389		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	22.03
	Vendor **4749 - LEEANNA LAMPORT** Totals					Invoices		1	$22.03
Vendor **11306 - LANGUAGE LINE SERVICES**									
3784451	OVER THE PHONE INTERPRETER 2/16	Paid by Check #141650		02/29/2016	03/22/2016	03/11/2016	03/09/2016	03/22/2016	11.33
	Vendor **11306 - LANGUAGE LINE SERVICES** Totals					Invoices		1	$11.33
Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA**									
15-1904-CR	BRUEGGEMANN-COURT APPOINTED ATTORNEY	Paid by Check #141322		02/17/2016	03/01/2016	02/17/2016	02/22/2016	03/01/2016	602.50
10-2118-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #141712		03/14/2016	03/22/2016	03/14/2016	03/15/2016	03/22/2016	603.00
	Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA** Totals					Invoices		2	$1,205.50
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
J-16-13	COURT APPOINTED ATTORNEY	Paid by Check #141301		02/10/2016	03/01/2016	02/10/2016	02/23/2016	03/01/2016	50.00
CCL-14-1169	LUERA-COURT APPOINTED ATTORNEY	Paid by Check #141301		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	285.00
CCL-14-1339	TENPENNY-COURT APPOINTED ATTORNEY	Paid by Check #141301		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	275.00
CCL-15-0347	MILLAN-COURT APPOINTED ATTORNEY	Paid by Check #141301		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	250.00
CCL-15-1408	MONTES-COURT APPOINTED ATTORNEY	Paid by Check #141301		02/18/2016	03/01/2016	02/18/2016	02/18/2016	03/01/2016	100.00
CCL-16-0032	LUKE-COURT APPOINTED ATTORNEY	Paid by Check #141301		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	75.00
CCL150009.021816	GALVAN-COURT APPOINTED ATTORNEY	Paid by Check #141301		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	276.00
16-0387-CV	GENTRY-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #141301		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	600.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
15-1340-CR	HAND-COURT APPOINTED ATTORNEY	Paid by Check #141442		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	603.40
151340CR.022616	HAND-COURT APPOINTED ATTORNEY	Paid by Check #141442		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	70.00
141148CR.030216	COOK-COURT APPOINTED ATTORNEY	Paid by Check #141677		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	600.00
J-16-26	COURT APPOINTED ATTORNEY	Paid by Check #141677		03/02/2016	03/22/2016	03/02/2016	03/04/2016	03/22/2016	50.00
CCL-15-0449	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #141677		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	286.00
13-1159-CR	CAREY-COURT APPOINTED ATTORNEY	Paid by Check #141677		03/09/2016	03/22/2016	03/09/2016	03/10/2016	03/22/2016	600.00
16-0049-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #141677		03/11/2016	03/22/2016	03/11/2016	03/15/2016	03/22/2016	641.80
	Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals					Invoices	15		$4,762.20
Vendor **12340 - LAW OFFICE OF CLIFF MCCORMACK**									
151745CV.020416	TORRES,MORALES,FOWLER-COURT APPOINTED ATTORNEY	Paid by Check #141313		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
15-1133-CV	WRIGHT,HOUSTON,PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #141452		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	150.00
142294CV.030316	LUNA-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141695		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	270.00
150112CV.030216	TOWNSEND, RANFT-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141695		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	210.00
	Vendor **12340 - LAW OFFICE OF CLIFF MCCORMACK** Totals					Invoices	4		$780.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER, PC**									
CCL-14-1073	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #141461		02/29/2016	03/08/2016	02/29/2016	03/01/2016	03/08/2016	200.00
CCL-15-0208	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #141461		02/29/2016	03/08/2016	02/29/2016	03/01/2016	03/08/2016	200.00
CCL-15-0760	LEGGITT-COURT APPOINTED ATTORNEY	Paid by Check #141461		02/29/2016	03/08/2016	02/29/2016	03/01/2016	03/08/2016	150.00
CCL-15-0882	LUNA-COURT APOPOINTED ATTORNEY	Paid by Check #141461		02/29/2016	03/08/2016	02/29/2016	03/01/2016	03/08/2016	250.00
J-16-25	COURT APPOINTED ATTORNEY	Paid by Check #141461		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	50.00
CCL-11-0392	YOUNG-COURT APPOINTED ATTORNEY	Paid by Check #141461		03/01/2016	03/08/2016	03/01/2016	03/02/2016	03/08/2016	222.20
CCL-13-0922	KIMMEL-COURT APOINTED ATTORNEY	Paid by Check #141461		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	250.00
CCL-15-1216	MCKNIGHT-COURT APPOINTED ATTORNEY	Paid by Check #141461		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	150.00
CCL-15-1289	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #141461		03/01/2016	03/08/2016	03/01/2016	03/02/2016	03/08/2016	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER, PC**									
14-2512-CV	RIOS, NAVARRO, SAENZ-COURT APPOINTED ATTORNEY	Paid by Check #141714		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
151651CV.030316	NUTTER-COURT APPOINTED ATTORNEY	Paid by Check #141714		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
151272CV.031716	ESPARZA, BUEHRER, HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #141849		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER, PC** Totals					Invoices	12		$2,072.20
Vendor **12464 - LAW OFFICE OF EDWIN MIRANDA MATIAS**									
#16-00053	CARTER-COURT APPOINTED ATTORNEY	Paid by Check #141848		03/11/2016	03/29/2016	03/11/2016	03/15/2016	03/29/2016	600.00
15-0454-CR	GAMBOA-COURT APPOINTED ATTORNEY	Paid by Check #141710		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	600.00
	Vendor **12464 - LAW OFFICE OF EDWIN MIRANDA MATIAS** Totals					Invoices	2		$1,200.00
Vendor **12017 - LAW OFFICE OF FRANK B. SUHR**									
CCL-15-0596	FLORES-COURT APPOINTED ATTORNEY JD	Paid by Check #141305		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	250.00
CCL-15-1044	VEGA-COURT APPOINTED ATTORNEY JD	Paid by Check #141305		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	250.00
CCL-15-1077	CARDONA-COURT APPOINTED ATTORNEY JD	Paid by Check #141305		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	150.00
CCL-15-1085	MILLER, JR-COURT APPOINTED ATTORNEY JD	Paid by Check #141305		02/18/2016	03/01/2016	02/18/2016	02/18/2016	03/01/2016	200.00
CCL-15-1179	TALAMANTES-COURT APPOINTED ATTORNEY JD	Paid by Check #141445		03/01/2016	03/08/2016	03/01/2016	03/02/2016	03/08/2016	150.00
	Vendor **12017 - LAW OFFICE OF FRANK B. SUHR** Totals					Invoices	5		$1,000.00
Vendor **12560 - LAW OFFICE OF FRANK J. CASTRO**									
14-1435-CR	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #141325		02/17/2016	03/01/2016	02/17/2016	02/22/2016	03/01/2016	602.80
15-0679-CR	STEVENS-COURT APPOINTED ATTORNEY	Paid by Check #141325		02/17/2016	03/01/2016	02/17/2016	02/22/2016	03/01/2016	645.50
	Vendor **12560 - LAW OFFICE OF FRANK J. CASTRO** Totals					Invoices	2		$1,248.30
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
142082CV.020416	ARROYO-COURT APPOINTED ATTORNEY	Paid by Check #141303		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
150076CV.020416	MAGALLANES,III-COURT APPOINTED ATTORNEY	Paid by Check #141303		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
151745CV.020416	TORRES,MORALES,FOWLER-COURT APPOINTED ATTORNEY	Paid by Check #141303		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
142083CV.021816	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #141443		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
151667CV.021816	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by Check #141443		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	150.00
151745CV.021816	TORRES,MORALES,FOWLER,JR-COURT APPOINTED ATTORNEY	Paid by Check #141443		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	150.00
152381CV.021816	DEAS-COURT APPOINTED ATTORNEY	Paid by Check #141443		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	150.00
150798CV.030316	GUADARRAMA,GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #141678		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
152381CV.031716	DEAS-COURT APPOINTED ATTORNEY	Paid by Check #141839		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
16-0575-CV	KINGSTON-COURT APPOINTED ATTORNEY	Paid by Check #141839		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
		Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals				Invoices	10		$1,500.00
Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC**									
132162CR.020816	RICHIE-COURT APPOINTED ATTORNEY	Paid by Check #141682		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	600.00
15-0484-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #141682		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	614.50
16-0316-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #141682		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	600.00
		Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC** Totals				Invoices	3		$1,814.50
Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT**									
CCL-16-0115	CARNEY,JR-COURT APPOINTED ATTORNEY	Paid by Check #141337		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	75.00
CCL-16-0142	VIDAL-COURT APPOINTED ATTORNEY	Paid by Check #141337		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	75.00
2016-CV-0051	YOUNG-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #141736		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	75.00
2016-CV-0052	JACINTO-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #141736		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	75.00
2016-CV-0060	MEDRANO-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #141736		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	75.00
		Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT** Totals				Invoices	5		$375.00
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
142509CV.020416	FULTZ-COURT APPOINTED ATTORNEY	Paid by Check #141312		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	360.00
142518CV.020416	ARENAS-COURT APPOINTED ATTORNEY	Paid by Check #141312		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
150076CV.020416	MAGALLANES,III-COURT APPOINTED ATTORNEY	Paid by Check #141312		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
151619CV.020416	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #141312		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00

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Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
142509CV.022516	FULTZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141694		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	225.00
142512CV.030316	RIOS,NAVARRO,SAENZ-COURT APPOINTED ATTORNEY	Paid by Check #141694		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
150045CV.020916	TIJERINA, GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #141694		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	360.00
150644CV.030316	NOLEN-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141694		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	450.00
152380CV.031716	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #141845		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	210.00
160087CV.031716	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #141845		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	390.00
	Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals					Invoices	10		$2,595.00
Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**									
131574CV.012916	TATSCH-COURT APPOINTED ATTORNEY	Paid by Check #141441		01/29/2016	03/08/2016	01/29/2016	03/02/2016	03/08/2016	210.00
142048CV.020416	SANCHEZ-TOBIAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #141441		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	150.00
142509CV.020416	FULTZ-COURT APPOINED ATTORNEY	Paid by Check #141441		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	210.00
150112CV.020416	TOWNSEND,RANFT-COURT APPOINTED ATTORNEY	Paid by Check #141441		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	150.00
150798CV.012116	GUADARRAMA,GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #141441		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	150.00
151745CV.020416	TORRES,FOWLER,JR-COURT APPOINTED ATTORNEY	Paid by Check #141441		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	150.00
151745CV.021816	TORRES,FOWLER,JR-COURT APPOINTED ATTORNEY	Paid by Check #141441		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	150.00
	Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals					Invoices	7		$1,170.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
150715CV.022216	ZAVALA,ROSE-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #141456		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	360.00
151132CV.020316	O'NEAL-COURT APPOINTED ATTORNEY	Paid by Check #141456		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	150.00
14-1890-CV	PONCE-COURT APPOINTED ATTORNEY	Paid by Check #141701		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	180.00
151205CV.030316	PARDO, KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #141701		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
151651CV.030316	NUTTER-COURT APPOINTED ATTORNEY	Paid by Check #141701		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
	Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals					Invoices	5		$990.00

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Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
150900CR.022416	BRADEN-COURT APPOINTED ATTORNEY	Paid by Check #141455		02/26/2016	03/08/2016	02/26/2016	02/29/2016	03/08/2016	400.00
10-0059-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #141700		03/09/2016	03/22/2016	03/09/2016	03/15/2016	03/22/2016	300.00
15-2384-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #141700		03/09/2016	03/22/2016	03/09/2016	03/15/2016	03/22/2016	300.00
14-0024-CR	CUNNINGHAM-COURT APPOINTED ATTORNEY	Paid by Check #141700		03/10/2016	03/22/2016	03/10/2016	03/11/2016	03/22/2016	600.00
15-2236-CR	LEWIS-COURT APPOINTED ATTORNEY	Paid by Check #141700		03/10/2016	03/22/2016	03/10/2016	03/11/2016	03/22/2016	600.00
150217CR.030816	LANE-COURT APPOINTED ATTORNEY	Paid by Check #141700		03/10/2016	03/22/2016	03/10/2016	03/11/2016	03/22/2016	600.00
16-0047-CR	HARKEY-COURT APPOINTED ATTORNEY	Paid by Check #141700		03/10/2016	03/22/2016	03/10/2016	03/11/2016	03/22/2016	664.60
		Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals				Invoices	7		$3,464.60
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
CCL-15-0106	SERNA, JR-COURT APPOINTED ATTORNEY	Paid by Check #141292		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	265.00
CCL-15-0114	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #141292		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	304.60
CCL-15-0936	PALOMAREZ-COURT APPOINTED ATTORNEY	Paid by Check #141292		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	250.00
CCL-15-1122	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #141292		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	215.60
CCL-15-1187	MUNIZ-COURT APPOINTED ATTORNEY	Paid by Check #141292		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	226.20
142509CV.020416	FULTZ-COURT APPOINTED ATTORNEY	Paid by Check #141292		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
150112CV.020416	TOWNSEND,RANFT-COURT APPOINTED ATTORNEY	Paid by Check #141292		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
152478CV.020416	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #141292		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
#16-00197	RANKIN-COURT APPOINTED ATTORNEY	Paid by Check #141292		02/22/2016	03/01/2016	02/22/2016	02/24/2016	03/01/2016	75.00
151133CV.022216	WRIGHT,HOUSTON,PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #141440		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	150.00
CCL-16-0164	ALSTON-COURT APPOINTED ATTORNEY	Paid by Check #141440		02/29/2016	03/08/2016	02/29/2016	03/01/2016	03/08/2016	75.00
142028CV.030316	WATSON-COURT APPOINTED ATTORNEY	Paid by Check #141665		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
150112CV.030216	TOWNSEND, RANFT-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141665		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	240.00
150644CV.030316	NOLEN-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141665		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	480.00

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Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
152380CV.031716	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #141836		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
16-0229-CV	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #141836		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
16-0575-CV	KINGSTON-COURT APPOINTED ATTORNEY	Paid by Check #141836		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices	17		$3,331.40
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**									
J-15-129	COURT APPOINTED ATTORNEY	Paid by Check #141254		02/22/2016	03/01/2016	02/22/2016	02/24/2016	03/01/2016	50.00
J-14-162.122215	COURT APPOINTED ATTORNEY	Paid by Check #141413		02/26/2016	03/08/2016	02/26/2016	03/02/2016	03/08/2016	70.00
J-14-167.122215	COURT APPOINTED ATTORNEY	Paid by Check #141413		02/26/2016	03/08/2016	02/26/2016	03/02/2016	03/08/2016	70.00
J-15-18.122215	COURT APPOINTED ATTORNEY	Paid by Check #141598		02/26/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	70.00
J-15-23.122215	COURT APPOINTED ATTORNEY	Paid by Check #141413		02/26/2016	03/08/2016	02/26/2016	03/02/2016	03/08/2016	70.00
J-15-43	COURT APPOINTED ATTORNEY	Paid by Check #141413		02/26/2016	03/08/2016	02/26/2016	03/02/2016	03/08/2016	70.00
J-15-70.12/22/15	COURT APPOINTED ATTORNEY	Paid by Check #141413		02/26/2016	03/08/2016	02/26/2016	03/02/2016	03/08/2016	70.00
J-15-131	COURT APPOINTED ATTORNEY	Paid by Check #141598		03/02/2016	03/22/2016	03/02/2016	03/04/2016	03/22/2016	50.00
J-16-27	COURT APPOINTED ATTORNEY	Paid by Check #141598		03/02/2016	03/22/2016	03/02/2016	03/04/2016	03/22/2016	50.00
J-15-129.030716	COURT APPOINTED ATTORNEY	Paid by Check #141598		03/07/2016	03/22/2016	03/07/2016	03/08/2016	03/22/2016	50.00
	Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals					Invoices	10		$620.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
09-0757-CR	PREISSER-COURT APPOINTED ATTORNEY JR	Paid by Check #141723		03/09/2016	03/22/2016	03/09/2016	03/10/2016	03/22/2016	600.00
14-2373-CR	SANTIAGO, JR-COURT APPOINTED ATTORNEY JF	Paid by Check #141723		03/09/2016	03/22/2016	03/09/2016	03/10/2016	03/22/2016	600.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals					Invoices	2		$1,200.00
Vendor **5009 - LEXIS-NEXIS**									
1602028036	25TH ONLINE SERVICE FOR RESEARCH 2/16	Paid by Check #141547		02/29/2016	03/22/2016	03/11/2016	03/10/2016	03/22/2016	34.00
3090459753	2ND 25TH-ONLINE SERVICE FOR RESEARCH	Paid by Check #141547		02/29/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	56.50
3090471413	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 2/16	Paid by Check #141548		02/29/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	1,160.00
	Vendor **5009 - LEXIS-NEXIS** Totals					Invoices	3		$1,250.50
Vendor **11804 - LINDI S. ROBERTS & ASSOCIATES**									
2016022LR	COURT REPORTERS RECORD 15-0462-CR	Paid by Check #141670		02/23/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	1,517.75
	Vendor **11804 - LINDI S. ROBERTS & ASSOCIATES** Totals					Invoices	1		$1,517.75

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Vendor **1149 - STEVEN A. LOGSDON**									
CHILDRESS.2/16	LAW ENFORCEMENT EVALUATION 2/10/16	Paid by Check #141353		02/11/2016	03/08/2016	02/11/2016	02/25/2016	03/08/2016	150.00
COLE.2/16	LAW ENFORCEMENT EVALUATION 2/20/16	Paid by Check #141353		02/20/2016	03/08/2016	02/20/2016	02/26/2016	03/08/2016	150.00
MARLEY.2/16	LAW ENFORCEMENT EVALUATION 2/26/16	Paid by Check #141500		02/27/2016	03/22/2016	03/11/2016	03/02/2016	03/22/2016	150.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices		3	$450.00
Vendor **12318 - LONE STAR LIGHTING SUPPLY**									
419	STOCK-METAL HALIDE BULBS (14)	Paid by Check #141844		03/08/2016	03/29/2016	03/08/2016	03/16/2016	03/29/2016	180.46
		Vendor **12318 - LONE STAR LIGHTING SUPPLY** Totals				Invoices		1	$180.46
Vendor **10832 - LONGHORN PROPANE, LP**									
134393	ANIMAL CONTROL 99.9 G PROPANE	Paid by Check #141828		02/22/2016	03/29/2016	03/11/2016	02/26/2016	03/29/2016	214.79
134713	ANIMAL CONTROL 87.0 G PROPANE	Paid by Check #141828		03/16/2016	03/29/2016	03/16/2016	03/21/2016	03/29/2016	174.00
		Vendor **10832 - LONGHORN PROPANE, LP** Totals				Invoices		2	$388.79
Vendor **5995 - LOWES COMPANIES INC**									
18538456	STORAGE CONTAINERS(100)	Paid by Check #141563		03/09/2016	03/22/2016	03/09/2016	03/11/2016	03/22/2016	1,393.00
		Vendor **5995 - LOWES COMPANIES INC** Totals				Invoices		1	$1,393.00
Vendor **7334 - DOREEN A. LUEHLFING**									
3/10-11/16	MILEAGE-TX COLLEGE OF PROBATE JUDGES' 3/10-11/16. SAN MARCOS	Paid by Check #141596		03/14/2016	03/22/2016	03/14/2016	03/15/2016	03/22/2016	23.97
		Vendor **7334 - DOREEN A. LUEHLFING** Totals				Invoices		1	$23.97
Vendor **6107 - TILLIE B. LUKE**									
J-14-133.021916	COURT APPOINTED ATTORNEY	Paid by Check #141234		02/19/2016	03/01/2016	02/19/2016	02/24/2016	03/01/2016	250.00
CCL-15-0669	DONNAN-COURT APPOINTED ATTORNEY	Paid by Check #141564		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	250.00
CCL-15-1080	MANCHA-COURT APPOINTED ATTORNEY	Paid by Check #141564		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	75.00
CCL-16-0110	ROBIN-COURT APPPOINTED ATTORNEY	Paid by Check #141564		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	100.00
CCL-16-0154	GARCIA, JR-COURT APPOINTED ATTORNEY	Paid by Check #141564		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	50.00
CCL-16-0212	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #141564		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	50.00
150715CV.022516	ZAVALA, ROSE-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141803		03/16/2016	03/29/2016	03/16/2016	03/18/2016	03/29/2016	567.50

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Vendor **6107 - TILLIE B. LUKE**									
150715CV.031716	ZAVALA, ROSE-COURT APPOINTED ATTORNEY	Paid by Check #141803		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
			Vendor **6107 - TILLIE B. LUKE** Totals			Invoices		8	$1,492.50
Vendor **11779 - CHRISTOPHER LYERLA**									
CCL-16-0109	GUZMAN-COURT APPOINTED ATTORNEY	Paid by Check #141668		02/17/2016	03/22/2016	03/11/2016	02/22/2016	03/22/2016	600.00
			Vendor **11779 - CHRISTOPHER LYERLA** Totals			Invoices		1	$600.00
Vendor **3534 - LYNN PEAVEY COMPANY**									
313844	CID-FLAP LIFTERS,GUNSHOT RESIDUE KITS,EVIDENCE TAPE,PRESS PLATE	Paid by Check #141528		02/09/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	279.55
314469	CID-FLAP LIFTERS,GUNSHOT RESIDUE KITS,EVIDENCE TAPE,PRESS PLATE	Paid by Check #141528		02/24/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	174.60
			Vendor **3534 - LYNN PEAVEY COMPANY** Totals			Invoices		2	$454.15
Vendor **10349 - M & S ENGINEERING LLC**									
22629	LINK RD AT HUBER RD-DRAINAGE STUDY	Paid by Check #141634		01/07/2016	03/22/2016	03/11/2016	03/09/2016	03/22/2016	6,952.50
22929	LINK RD AT HUBER RD-DRAINAGE STUDY	Paid by Check #141274		02/09/2016	03/01/2016	02/09/2016	02/21/2016	03/01/2016	2,906.06
			Vendor **10349 - M & S ENGINEERING LLC** Totals			Invoices		2	$9,858.56
Vendor **12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS**									
202	#TL122,GC#15400-REBUILD HYDRAULIC CYLINDERS(4)	Paid by Check #141729		02/25/2016	03/22/2016	03/11/2016	02/29/2016	03/22/2016	1,158.16
228	SHOP-SEAL KITS	Paid by Check #141855		03/08/2016	03/29/2016	03/08/2016	03/09/2016	03/29/2016	156.00
			Vendor **12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS** Totals			Invoices		2	$1,314.16
Vendor **12294 - WALLACE MACK**									
ELECTION.3/1/16	MILEAGE-ELECTION 3/1/16	Paid by Check #141692		03/01/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	193.81
			Vendor **12294 - WALLACE MACK** Totals			Invoices		1	$193.81
Vendor **10040 - MARANATHA FELLOWSHIP HALL**									
ELECTION.3/1/16	RENT FOR VOTING LOCATION	Paid by Check #141627		03/03/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	25.00
			Vendor **10040 - MARANATHA FELLOWSHIP HALL** Totals			Invoices		1	$25.00
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
APR16STMT	MONTHLY BUDGET ALLOTMENT 4/16	Paid by Check #141379		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	2,976.08
			Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals			Invoices		1	$2,976.08

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Vendor **1166 - MARION V F D**									
JAN16STMT	MONTHLY BUDGET ALLOTMENT 1/16	Paid by Check #141355		02/25/2016	03/08/2016	02/25/2016	02/25/2016	03/08/2016	3,193.59
FEB16STMT	MONTHLY BUDGET ALLOTMENT 2/16	Paid by Check #141759		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	3,193.59
		Vendor **1166 - MARION V F D** Totals				Invoices		2	$6,387.18
Vendor **12763 - ALYSSA MARLEY**									
3/8/16	REIMB-NEW EMPLOYEE FINGERPRINTING	Paid by Check #141860		03/22/2016	03/29/2016	03/22/2016	03/22/2016	03/29/2016	25.53
		Vendor **12763 - ALYSSA MARLEY** Totals				Invoices		1	$25.53
Vendor **8253 - MARSHALL DISTRIBUTING**									
61743	AREA A & E 1958G DSL	Paid by Check #141421		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	2,695.38
61744	AREA B 920G DSL	Paid by Check #141421		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	1,266.47
61745	AREA C 720G DSL	Paid by Check #141421		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	991.15
61746	AREA D 432G DSL	Paid by Check #141421		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	594.69
		Vendor **8253 - MARSHALL DISTRIBUTING** Totals				Invoices		4	$5,547.69
Vendor **8555 - GREG MARTIN**									
3/28-30/16	ADV PER DIEM-2016 ODYSSEY CONF 3/27-30/16.AUSTIN	Paid by Check #141618		01/13/2016	03/22/2016	03/11/2016	01/20/2016	03/22/2016	100.00
		Vendor **8555 - GREG MARTIN** Totals				Invoices		1	$100.00
Vendor **12756 - JEFFREY MARTINEZ**									
15-0046-CV	SANTIAGO,SOCARAS-COURT APPOINTED ATTORNEY	Paid by Check #141740		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	970.00
15-2060-CV	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #141740		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
15-2061-CV	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #141740		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	340.00
152061CV.031716	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #141858		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
		Vendor **12756 - JEFFREY MARTINEZ** Totals				Invoices		4	$1,610.00
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-16-0153	VILCHIS-SOTO-COURT APPOINTED ATTORNEY	Paid by Check #141247		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	75.00
CCL-11-0059	LAIJAS-COURT APPOINTED ATTORNEY	Paid by Check #141583		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	75.00
CCL-14-0238	ALEMAN,JR-COURT APPOINTED ATTORNEY	Paid by Check #141583		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	75.00
CCL-14-0339	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #141583		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	150.00
CCL-16-0173	SAUCEDA, JR-COURT APPOINTED ATTORNEY	Paid by Check #141583		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	75.00

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Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL150680.030816	BOSQUE-COURT APPOINTED ATTORNEY	Paid by Check #141583		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	75.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals				Invoices		6	$525.00
Vendor **10165 - VERNA MATA**									
3/9-11/16	PER DIEM,MILEAGE,HOTEL-FY16 TRAF&CRIM PROC WKSH3/9-11/16.CORPUS	Paid by Check #141825		03/17/2016	03/29/2016	03/17/2016	03/17/2016	03/29/2016	396.03
		Vendor **10165 - VERNA MATA** Totals				Invoices		1	$396.03
Vendor **6840 - MATERA PAPER CO**									
249119	PLATES,BAGS,CUPS,FORKS,SPOONS	Paid by Check #141244		02/08/2016	03/01/2016	02/08/2016	02/23/2016	03/01/2016	231.20
251594	CUPS,SPOONS,FORKS,PLATES,BAGGIES	Paid by Check #141809		03/03/2016	03/29/2016	03/03/2016	03/15/2016	03/29/2016	177.96
		Vendor **6840 - MATERA PAPER CO** Totals				Invoices		2	$409.16
Vendor **482 - GENE MAYES**									
3/28-31/16	ADV PER DIEM-TJCTC CIVIL PROCESS 3/28-31/16.GALVESTON	Paid by Check #141485		03/04/2016	03/22/2016	03/04/2016	03/04/2016	03/22/2016	100.00
PHONE.1/16	REIMB PORTION OF CELL PHONE SERVICE 1/16	Paid by Check #141485		03/14/2016	03/22/2016	03/14/2016	03/14/2016	03/22/2016	65.00
		Vendor **482 - GENE MAYES** Totals				Invoices		2	$165.00
Vendor **7991 - ZACHARY MCBRIDE**									
3/3/16	REIMB-MEAL DURING INVESTIGATION CASE#16-02787	Paid by Check #10447		03/15/2016	03/22/2016	03/15/2016	03/15/2016	03/22/2016	145.43
		Vendor **7991 - ZACHARY MCBRIDE** Totals				Invoices		1	$145.43
Vendor **12123 - PEGGY J. MCCAMPBELL**									
14-2082-CV	ARROYO-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141841		03/16/2016	03/29/2016	03/16/2016	03/18/2016	03/29/2016	650.00
		Vendor **12123 - PEGGY J. MCCAMPBELL** Totals				Invoices		1	$650.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
117054	COLLECTION FEE 1/10/16 JP#4	Paid by Check #141227		01/10/2016	03/01/2016	02/11/2016	02/23/2016	03/01/2016	85.50
117437	COLLECTION FEE 1/18/16 JP#4	Paid by Check #141227		01/18/2016	03/01/2016	02/11/2016	02/23/2016	03/01/2016	321.60
117739	COLLECTION FEE 1/24/16 JP#4	Paid by Check #141227		01/24/2016	03/01/2016	02/11/2016	02/23/2016	03/01/2016	60.30
118079	COLLECTION FEE 1/30/16 JP#1	Paid by Check #141549		01/30/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	295.80
118458	COLLECTION FEE 2/8/16 JP#1	Paid by Check #141549		02/08/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	207.60
118905	COLLECTION FEE 2/13/16 JP#1	Paid by Check #141549		02/13/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	855.30
119093	COLLECTION FEE 2/16/16 JP#4	Paid by Check #141227		02/16/2016	03/01/2016	02/16/2016	02/23/2016	03/01/2016	4,268.93
119410	COLLECTION FEE 2/20/16 JP#1	Paid by Check #141549		02/20/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	677.54

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Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
120456	COLLECTION FEE 3/1/16 JP#1	Paid by Check #141549		03/01/2016	03/22/2016	03/01/2016	03/14/2016	03/22/2016	7,500.18
116244	COLLECTION FEE 12/21/15 JP#4	Paid by Check #141227		12/21/2016	03/01/2016	02/11/2016	02/23/2016	03/01/2016	367.80
116519	COLLECTION FEE 12/27/15 JP#4	Paid by Check #141227		12/27/2016	03/01/2016	02/11/2016	02/23/2016	03/01/2016	90.00
	Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals					Invoices	11		$14,730.55
Vendor **6311 - AUDREY MCDOUGAL**									
3/9-11/16	ADV PER DIEM-TAC CO MGMT & RISK CONF 3/9-11/16.GALVESTON	Paid by Check #141237		02/04/2016	03/01/2016	02/04/2016	02/23/2016	03/01/2016	70.00
4/5-7/16	ADV PER DIEM-SCHOOL FOR LOCAL HR CONF 4/5-7/16.COLLEGE STATION	Paid by Check #141806		03/02/2016	03/29/2016	03/02/2016	03/01/2016	03/29/2016	70.00
	Vendor **6311 - AUDREY MCDOUGAL** Totals					Invoices	2		$140.00
Vendor **12415 - MCGINNIS LOCHRIDGE**									
204959	WOODLAKE CLAIM-DECEMBER 2015	Paid by Check #141318		01/26/2016	03/01/2016	02/11/2016	02/18/2016	03/01/2016	52,579.42
	Vendor **12415 - MCGINNIS LOCHRIDGE** Totals					Invoices	1		$52,579.42
Vendor **6544 - JAMES MCKAY**									
14-0467-CR	BORDELON INVESTIGATIVE EXPENSE	Paid by Check #141403		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	720.00
	Vendor **6544 - JAMES MCKAY** Totals					Invoices	1		$720.00
Vendor **1161 - MCQUEENEY V F D**									
JAN16STMT	MONTHLY BUDGET ALLOTMENT 1/16	Paid by Check #141354		02/25/2016	03/08/2016	02/25/2016	02/25/2016	03/08/2016	4,544.01
FEB16STMT	MONTHLY BUDGET ALLOTMENT 2/16	Paid by Check #141758		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	4,544.01
	Vendor **1161 - MCQUEENEY V F D** Totals					Invoices	2		$9,088.02
Vendor **11399 - MEDTOX LABORATORIES, INC**									
022016403537.	DRUG CONFIRMATIONS FEB 2016	Paid by Check #141652		02/29/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	52.90
	Vendor **11399 - MEDTOX LABORATORIES, INC** Totals					Invoices	1		$52.90
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-14-0209	PERRIN-COURT APPOINTED ATTORNEY	Paid by Check #141307		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	250.00
CCL-15-0611	TWOMEY-COURT APPOINTED ATTORNEY	Paid by Check #141307		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	100.00
CCL-15-0639	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #141307		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	250.00
CCL-15-1275	MATHIS-COURT APPOINTED ATTORNEY	Paid by Check #141307		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	100.00

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Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-15-1141	SHEPPARD-COURT APPOINTED ATTORNEY	Paid by Check #141446		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	75.00
CCL-16-0179	RAMIREZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #141446		03/01/2016	03/08/2016	03/01/2016	03/02/2016	03/08/2016	75.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices		6	$850.00
Vendor **12751 - MENN & ASSOCIATES**									
16-2-6	APPRAISAL-205 E. WEINERT STREET	Paid by Check #141470		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	2,000.00
		Vendor **12751 - MENN & ASSOCIATES** Totals				Invoices		1	$2,000.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1185946	FOOD,DETERGENT	Paid by Check #141263		02/05/2016	03/01/2016	02/05/2016	02/12/2016	03/01/2016	5,366.82
1187583	FOOD,DETERGENT	Paid by Check #141819		03/04/2016	03/29/2016	03/04/2016	03/15/2016	03/29/2016	7,044.91
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices		2	$12,411.73
Vendor **7153 - MID-STATES SERVICES, INC.**									
315372	COMMISSARY:DEODORANT,SHAVE GEL,GREETING CARDS,SNACKS,NOTE PADS	Paid by Check #141250		02/18/2016	03/01/2016	02/18/2016	02/23/2016	03/01/2016	1,373.36
315562	COMMISSARY:SNACKS,IBUPROFEN,VIT,L TABLETS,R GLASSES	Paid by Check #141589		02/25/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	1,834.96
315563	T PAPER	Paid by Check #141589		02/25/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	5,107.20
315733	COMMISSARY:SNACKS,IBUPROFEN,WORD PUZZLE BOOKS	Paid by Check #141589		03/03/2016	03/22/2016	03/03/2016	03/07/2016	03/22/2016	1,030.40
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices		4	$9,345.92
Vendor **8356 - JAMES E. MILLAN**									
14-0937-CR	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #141613		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices		1	$600.00
Vendor **908 - BONNIE C. MINATRA**									
CPS.2/24/16	CPS COURT REPORTING SERVICE 2/4/16	Paid by Check #141187		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	350.00
		Vendor **908 - BONNIE C. MINATRA** Totals				Invoices		1	$350.00
Vendor **6656 - MOBILEX USA**									
17163*02-2016	CHEST X RAYS 2/16	Paid by Check #141580		03/01/2016	03/22/2016	03/01/2016	03/04/2016	03/22/2016	540.00
17163*02-2016.	INMATE MEDICAL SERVICES	Paid by Check #141580		03/01/2016	03/22/2016	03/01/2016	03/04/2016	03/22/2016	360.00
		Vendor **6656 - MOBILEX USA** Totals				Invoices		2	$900.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7674 - MOODY GARDENS HOTEL**									
275369.3/16	HOTEL BLANKENSHIP-TAC CO MGMT&RISK CONF 3/9-11/16.GALVESTON	Paid by Check #141258		02/04/2016	03/01/2016	02/04/2016	02/09/2016	03/01/2016	317.40
275374.3/16	HOTEL MCDOUGAL-TAC CO MGMT & RISK CONF 3/9-11/16.GALVESTON	Paid by Check #141257		02/04/2016	03/01/2016	02/04/2016	02/09/2016	03/01/2016	317.40
		Vendor **7674 - MOODY GARDENS HOTEL** Totals				Invoices		2	$634.80
Vendor **12156 - REBECCA CAROLINE MOORE**									
142518CV.020416	ARENAS-COURT APPOINTED ATTORNEY	Paid by Check #141308		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
150958CV.020416	HARPOOL-COURT APPOINTED ATTORNEY	Paid by Check #141308		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
151619CV.020416	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #141308		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	230.00
15-1745-CV	TORRES,MORALES,FOWLER,JR-COURT APPOINTED ATTORNEY	Paid by Check #141447		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	150.00
151806CV.021816	HOLDER-COURT APPOINTED ATTORNEY	Paid by Check #141447		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	150.00
152381CV.021816	DEAS-COURT APPOINTED ATTORNEY	Paid by Check #141447		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	150.00
142028CV.030316	WATSON-COURT APPOINTED ATTORNEY	Paid by Check #141684		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
152381CV.031716	DEAS-COURT APPOINTED ATTORNEY	Paid by Check #141842		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	225.00
16-0539-CV	MESSINGER-COURT APPOINTED ATTORNEY	Paid by Check #141842		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	210.00
		Vendor **12156 - REBECCA CAROLINE MOORE** Totals				Invoices		9	$1,565.00
Vendor **3610 - MOORE MEDICAL LLC**									
98944925I	MEDICAL SUPPLIES	Paid by Check #141216		01/26/2016	03/01/2016	02/11/2016	02/12/2016	03/01/2016	302.15
90588051	MEDICAL SUPPLIES	Paid by Check #141216		02/01/2016	03/01/2016	02/01/2016	02/12/2016	03/01/2016	(13.22)
98951204I	MEDICAL SUPPLIES	Paid by Check #141216		02/01/2016	03/01/2016	02/01/2016	02/12/2016	03/01/2016	13.22
98968097I	MEDICAL SUPPLIES	Paid by Check #141530		02/16/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	838.50
98971881I	MEDICAL SUPPLIES	Paid by Check #141530		02/18/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	425.99
98974648I	MEDICAL SUPPLIES	Paid by Check #141530		02/22/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	27.09
98980741I	MEDICAL SUPPLIES	Paid by Check #141530		02/25/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	489.56
98982751I	MEDICAL SUPPLIES	Paid by Check #141530		02/29/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	185.74
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices		8	$2,269.03
Vendor **503 - THOMAS MORRIS**									
141760CV.020416	DEABLA,ESCALANTE,ARVISO,RAMON-COURT APPOINTED ATTORNEY	Paid by Check #141185		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00

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Vendor **503 - THOMAS MORRIS**									
142048CV.020416	SANCHEZ,TOBIAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #141185		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
151667CV.021816	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by Check #141349		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	150.00
14-1442-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #141349		02/23/2016	03/08/2016	02/23/2016	02/25/2016	03/08/2016	600.00
CCL-13-0686	LAREDO-COURT APPOINTED ATTORNEY	Paid by Check #141487		03/07/2016	03/22/2016	03/07/2016	03/08/2016	03/22/2016	265.00
CCL-14-0521	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #141487		03/07/2016	03/22/2016	03/07/2016	03/10/2016	03/22/2016	201.00
CCL-15-0929	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #141487		03/07/2016	03/22/2016	03/07/2016	03/08/2016	03/22/2016	75.00
CCL-15-1379	MAGANA-COURT APPOINTED ATTORNEY	Paid by Check #141487		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	79.80
CCL-15-1380	MAGANA-COURT APPOINTED ATTORNEY	Paid by Check #141487		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	79.80
14-1459-CR	OLIVO-COURT APPOINTED ATTORNEY	Paid by Check #141487		03/11/2016	03/22/2016	03/11/2016	03/15/2016	03/22/2016	600.00
15-1593-CR	OLIVO-COURT APPOINTED ATTORNEY	Paid by Check #141487		03/11/2016	03/22/2016	03/11/2016	03/15/2016	03/22/2016	600.00
150716CV.031716	GARCIA, JR-COURT APPOINTED ATTORNEY	Paid by Check #141752		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
		Vendor **503 - THOMAS MORRIS** Totals				Invoices	12		$3,100.60
Vendor **6405 - MORRISON SUPPLY CO.**									
S100231232.001	JUV-WATER FOUNTAIN	Paid by Check #141399		02/18/2016	03/08/2016	02/18/2016	02/22/2016	03/08/2016	647.49
		Vendor **6405 - MORRISON SUPPLY CO.** Totals				Invoices	1		$647.49
Vendor **11961 - RYAN SCOTT MYCUE**									
3/22-24/16	PER DIEM-NCIB AUTO THEFT TRAINING 3/21-24/16.BEAUMONT	Paid by Check #141681		03/03/2016	03/22/2016	03/03/2016	03/07/2016	03/22/2016	100.00
		Vendor **11961 - RYAN SCOTT MYCUE** Totals				Invoices	1		$100.00
Vendor **11533 - MEGAN NAVA**									
12/9/15-3/10/16	MILEAGE 12/9/15-3/10/16	Paid by Check #141660		03/11/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	55.67
		Vendor **11533 - MEGAN NAVA** Totals				Invoices	1		$55.67
Vendor **4327 - NEOPOST USA**									
53751810	ELECTIONS-POSTAGE MACHINE RENTAL 4/13/16-7/12/16	Paid by Check #141792		03/14/2016	03/29/2016	03/14/2016	03/21/2016	03/29/2016	582.09
		Vendor **4327 - NEOPOST USA** Totals				Invoices	1		$582.09

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Vendor **12698 - NEW BERLIN CITY HALL**									
ELECTION.3/1/16	RENT FOR VOTING LOCATION	Paid by Check #141730		03/03/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	125.00
		Vendor **12698 - NEW BERLIN CITY HALL** Totals				Invoices	1		$125.00
Vendor **1243 - NEW BERLIN V F D**									
JAN16STMT	MONTHLY BUDGET ALLOTMENT 1/16	Paid by Check #141359		02/25/2016	03/08/2016	02/25/2016	02/25/2016	03/08/2016	3,874.69
FEB16STMT	MONTHLY BUDGET ALLOTMENT 2/16	Paid by Check #141762		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	3,874.69
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices	2		$7,749.38
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.2/16	OEM SITE 1 2/16	Paid by Check #141804		03/11/2016	03/29/2016	03/11/2016	03/17/2016	03/29/2016	24.50
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices	1		$24.50
Vendor **6486 - NNDDA**									
MILLER.2016	MEMBERSHIP DUES,CERTIFICATION FEE-M.MILLER,REX	Paid by Check #141574		02/26/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	55.00
		Vendor **6486 - NNDDA** Totals				Invoices	1		$55.00
Vendor **12715 - O'CONNER'S**									
100446202	(454)TX PROP CODE15-16,TX RULES CIVIL TRIALS16,TX CR CODES15-16	Paid by Check #141332		02/10/2016	03/01/2016	02/10/2016	02/23/2016	03/01/2016	282.40
		Vendor **12715 - O'CONNER'S** Totals				Invoices	1		$282.40
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
534112	MILK,JUICE	Paid by Check #141204		02/15/2016	03/01/2016	02/15/2016	02/23/2016	03/01/2016	375.50
535719	MILK,JUICE	Paid by Check #141204		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	258.95
8100158	MILK,JUICE	Paid by Check #141204		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	325.50
539242	MILK,JUICE	Paid by Check #141516		02/22/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	244.30
540968	MILK,JUICE	Paid by Check #141516		02/24/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	436.95
542909	MILK,JUICE	Paid by Check #141516		02/26/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	243.75
543919	MILK,JUICE	Paid by Check #141516		02/29/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	275.50
546098	MILK,JUICE	Paid by Check #141516		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	375.50
548093	MILK,JUICE	Paid by Check #141516		03/04/2016	03/22/2016	03/04/2016	03/07/2016	03/22/2016	292.50
549078	MILK,JUICE	Paid by Check #141777		03/07/2016	03/29/2016	03/07/2016	03/15/2016	03/29/2016	275.50
8100596	MILK,JUICE	Paid by Check #141777		03/09/2016	03/29/2016	03/09/2016	03/15/2016	03/29/2016	234.80
8100633	MILK,JUICE	Paid by Check #141777		03/11/2016	03/29/2016	03/11/2016	03/15/2016	03/29/2016	373.00
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices	12		$3,711.75

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Vendor **12630 - SABRINA OBERMEYER**									
ELECTION.3/1/16	MILEAGE-ELECTION 3/1/16	Paid by Check #141725		03/15/2016	03/22/2016	03/15/2016	03/16/2016	03/22/2016	73.17
		Vendor **12630 - SABRINA OBERMEYER** Totals				Invoices	1		$73.17
Vendor **3328 - PHYLIS OFFERMAN**									
14-2294-CV	LUNA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #141213		02/18/2016	03/01/2016	02/18/2016	02/23/2016	03/01/2016	500.00
15-0715-CV	ZAVALA,ROSE-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #141213		02/18/2016	03/01/2016	02/18/2016	02/23/2016	03/01/2016	800.00
14-2509-CV	FULTZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141526		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	500.00
15-0112-CV	TOWNSEND,RANFT-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141526		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	500.00
15-0644-CV	NOLEN- COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141526		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	500.00
15-1041-CV	STEPHENS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141526		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	500.00
		Vendor **3328 - PHYLIS OFFERMAN** Totals				Invoices	6		$3,300.00
Vendor **4072 - OFFICE DEPOT**									
820405031-001	PENS,CARTRIDGES,STAPLER,FILE HOLDER,PENS,LYSOL	Paid by Check #141219		01/27/2016	03/01/2016	02/11/2016	02/01/2016	03/01/2016	388.66
820405219-001	PENS,CARTRIDGES,STAPLER,FILE HOLDER,PENS,LYSOL	Paid by Check #141219		01/27/2016	03/01/2016	02/11/2016	02/01/2016	03/01/2016	624.26
820405220-001	PENS,CARTRIDGES,STAPLER,FILE HOLDER,PENS,LYSOL	Paid by Check #141219		01/27/2016	03/01/2016	02/11/2016	02/01/2016	03/01/2016	28.60
820568245-001	CD/DVD	Paid by Check #141219		01/29/2016	03/01/2016	02/11/2016	02/08/2016	03/01/2016	66.44
820884423-001	COLOR PAPER,POST IT,DESK LAMP,LABELS	Paid by Check #141219		02/03/2016	03/01/2016	02/03/2016	02/08/2016	03/01/2016	88.81
820884494-001	COLOR PAPER,POST IT,DESK LAMP,LABELS	Paid by Check #141219		02/03/2016	03/01/2016	02/03/2016	02/08/2016	03/01/2016	10.39
1899278046	ENVELOPES	Paid by Check #141535		02/04/2016	03/22/2016	03/11/2016	02/16/2016	03/22/2016	35.04
820405031-002	PENS,CARTRIDGES,STAPLER,FILE HOLDER,PENS,LYSOL	Paid by Check #141219		02/05/2016	03/01/2016	02/05/2016	02/16/2016	03/01/2016	150.99
822268256-001	MARKERS,WHITE BOARD	Paid by Check #141219		02/05/2016	03/01/2016	02/05/2016	02/16/2016	03/01/2016	70.38
822401263-001	SCANNER	Paid by Check #141219		02/05/2016	03/01/2016	02/05/2016	02/16/2016	03/01/2016	475.19
1901243854	RETURN-ENVELOPES	Paid by Check #141535		02/09/2016	03/22/2016	03/11/2016	02/16/2016	03/22/2016	(35.04)
821926865-001	RETURN-FRAMES(3)	Paid by Check #141219		02/10/2016	03/01/2016	02/10/2016	02/16/2016	03/01/2016	(50.85)
823019472-001	THERMAL PAPER	Paid by Check #141219		02/10/2016	03/01/2016	02/10/2016	02/16/2016	03/01/2016	61.65
823218172-001	BUSINESS CARDS(PAPER),MEMO BOOKS,DIVIDERS,ENVELOPES,BA TTERIES	Paid by Check #141384		02/10/2016	03/08/2016	02/10/2016	02/16/2016	03/08/2016	265.74

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Vendor **4072 - OFFICE DEPOT**									
823218549-001	BUSINESS CARDS(PAPER),MEMO BOOKS,DIVIDERS,ENVELOPES,BA TTERIES	Paid by Check #141384		02/10/2016	03/08/2016	02/10/2016	02/16/2016	03/08/2016	4.18
823219649-001	CREAMER,BUBBLE MAILERS,TABS,PENS	Paid by Check #141219		02/10/2016	03/01/2016	02/10/2016	02/16/2016	03/01/2016	70.35
823246083-001	INK STAMP,FOLDERS	Paid by Check #141219		02/10/2016	03/01/2016	02/10/2016	02/16/2016	03/01/2016	52.45
823246451-001	INK STAMP,FOLDERS	Paid by Check #141219		02/10/2016	03/01/2016	02/10/2016	02/16/2016	03/01/2016	19.98
823268394-001	CARTRIDGES,BADGE HOLDERS,TAPE,ENVELOPE MOISTENER	Paid by Check #141384		02/10/2016	03/08/2016	02/10/2016	02/16/2016	03/08/2016	335.40
823323759-001	BINDER,INDEX TABS,STENO BOOKS,COVER STOCK,TABLE LAMP,CARTRIDGES	Paid by Check #141790		02/10/2016	03/29/2016	03/11/2016	02/16/2016	03/29/2016	383.64
823323868-001	BINDER,INDEX TABS,STENO BOOKS,COVER STOCK,TABLE LAMP,CARTRIDGES	Paid by Check #141790		02/10/2016	03/29/2016	03/11/2016	02/16/2016	03/29/2016	5.69
823218548-001	BUSINESS CARDS(PAPER),MEMO BOOKS,DIVIDERS,ENVELOPES,BA TTERIES	Paid by Check #141384		02/11/2016	03/08/2016	02/11/2016	02/16/2016	03/08/2016	179.96
823602665-001	CARTRIDGES	Paid by Check #141219		02/11/2016	03/01/2016	02/11/2016	02/16/2016	03/01/2016	289.79
823246452-001	INK STAMP,FOLDERS	Paid by Check #141219		02/12/2016	03/01/2016	02/12/2016	02/22/2016	03/01/2016	224.97
1904398320	COLOR PAPER,POST IT,DESK LAMP,LABELS	Paid by Check #141219		02/17/2016	03/01/2016	02/17/2016	02/22/2016	03/01/2016	29.99
824026614-001	CARTRIDGE	Paid by Check #141219		02/17/2016	03/01/2016	02/17/2016	02/22/2016	03/01/2016	61.46
824568855-001	FLASH DRIVES	Paid by Check #141535		02/17/2016	03/22/2016	02/17/2016	02/22/2016	03/22/2016	86.01
824602998-001	PANASONIC COPIER/FAX MACHINE	Paid by Check #141219		02/17/2016	03/01/2016	02/17/2016	02/22/2016	03/01/2016	145.34
824747684-001	FORM HOLDER,CARTRIDGES	Paid by Check #141384		02/18/2016	03/08/2016	02/18/2016	02/22/2016	03/08/2016	296.75
824061057-001	DUAL MONITOR STAND	Paid by Check #141535		02/19/2016	03/22/2016	03/11/2016	02/29/2016	03/22/2016	138.57
824508848-001	BOOKING FORMS,MAGISTRATE FORMS	Paid by Check #141384		02/19/2016	03/08/2016	02/19/2016	02/29/2016	03/08/2016	859.92
825115861-001	HR-PAPER(10)	Paid by Check #141384		02/19/2016	03/08/2016	02/19/2016	02/29/2016	03/08/2016	339.90
825245832-001	JP#4-PAPER(2)	Paid by Check #141384		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	67.98
825648981-001	2ND 25TH-PAPER(3)	Paid by Check #141384		02/23/2016	03/08/2016	02/23/2016	02/29/2016	03/08/2016	101.97
825086277-001	CARTRIDGES,PENCILS	Paid by Check #141384		02/24/2016	03/08/2016	02/24/2016	02/29/2016	03/08/2016	281.31
825144876-001	COVER STOCK,PENS,FILE JACKETS,FOLDERS	Paid by Check #141384		02/24/2016	03/08/2016	02/24/2016	02/29/2016	03/08/2016	132.09
825145095-001	COVER STOCK,PENS,FILE JACKETS,FOLDERS	Paid by Check #141384		02/24/2016	03/08/2016	02/24/2016	02/29/2016	03/08/2016	17.79
825674693-001	PENS,BINDER,HIGHLIGHTERS,DR AWER ORGANIZER,INK STAMPS	Paid by Check #141384		02/24/2016	03/08/2016	02/24/2016	02/29/2016	03/08/2016	73.34
825674736-001	PENS,BINDER,HIGHLIGHTERS,DR AWER ORGANIZER,INK STAMPS	Paid by Check #141384		02/24/2016	03/08/2016	02/24/2016	02/29/2016	03/08/2016	73.43

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Vendor **4072 - OFFICE DEPOT**									
825852130-001	CARTRIDGES,BADGE HOLDERS,CARD REELS,EXPANDING FOLDERS	Paid by Check #141535		02/24/2016	03/22/2016	03/11/2016	02/29/2016	03/22/2016	441.20
825913417-001	CARTRIDGES,DIVIDERS,BINDER, BATTERIES,PENS,B-CARDS (PAPER),LABELS	Paid by Check #141384		02/24/2016	03/08/2016	02/24/2016	02/29/2016	03/08/2016	697.05
825913545-001	CARTRIDGES,DIVIDERS,BINDER, BATTERIES,PENS,B-CARDS (PAPER),LABELS	Paid by Check #141384		02/24/2016	03/08/2016	02/24/2016	02/29/2016	03/08/2016	29.22
825927951-001	CARTRIDGES,COLOR PAPER	Paid by Check #141535		02/24/2016	03/22/2016	03/11/2016	02/29/2016	03/22/2016	396.67
825955866-001	MARKERS,BINDERS,TABS,STAPLE REMOVER,SCISSORS,B-CARDS (PAPER)	Paid by Check #141535		02/24/2016	03/22/2016	02/24/2016	02/29/2016	03/22/2016	1,041.51
825955958-001	MARKERS,BINDERS,TABS,STAPLE REMOVER,SCISSORS,B-CARDS (PAPER)	Paid by Check #141535		02/24/2016	03/22/2016	03/11/2016	02/29/2016	03/22/2016	214.35
1908033963	CARTRIDGES,BOXES,PENS,CARD GUIDES,TABS,LABELS	Paid by Check #141535		02/26/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	176.57
824362219-001	BLACK PRESSTEX BINDERS(100)	Paid by Check #141535		02/26/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	477.00
826753389-001	COUNTY CLERK-LETTER (20);LEGAL(20)	Paid by Check #141535		02/26/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	1,668.40
1909136435	CARTRIDGES,ENVELOPES	Paid by Check #141535		02/29/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	102.09
1909140206	ENVELOPES	Paid by Check #141535		02/29/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	16.04
827132619-001	274TH DISTRICT-PAPER(1)	Paid by Check #141535		03/01/2016	03/22/2016	03/01/2016	03/07/2016	03/22/2016	33.99
826867581-001	BINDERS,FOLDERS,TAPE,R-BANDS,POSTAGE STAMPS,SERVICE FEE	Paid by Check #141535		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	143.28
826867967-001	BINDERS,FOLDERS,TAPE,R-BANDS,POSTAGE STAMPS,SERVICE FEE	Paid by Check #141535		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	23.98
827228857-001	BINDER,FOLDERS,DIVIDERS,MEMO BOOKS	Paid by Check #141535		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	117.65
827303559-001	MARKER,CLIPS,SANITIZER,STICK NOTES,TAPE	Paid by Check #141535		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	40.88
827323055-001	P TOWELS,REPORT COVERS	Paid by Check #141535		03/03/2016	03/22/2016	03/03/2016	03/07/2016	03/22/2016	45.48
827626152-001	JUV-PAPER(10)	Paid by Check #141535		03/03/2016	03/22/2016	03/03/2016	03/07/2016	03/22/2016	339.90
826847599-001	RETURN-CARTRIDGES	Paid by Check #141535		03/07/2016	03/22/2016	03/07/2016	03/14/2016	03/22/2016	(149.38)
828466183-001	RIBBON,STAPLES,ENVELOPES,NOTEBOOK	Paid by Check #141790		03/09/2016	03/29/2016	03/09/2016	03/14/2016	03/29/2016	185.07
828600321-001	GLUE,SHREDDER LUBE,B-CARD WALLET,MESH ORGANIZER,CLIP HOLDER	Paid by Check #141790		03/09/2016	03/29/2016	03/09/2016	03/14/2016	03/29/2016	61.17
828600661-001	GLUE,SHREDDER LUBE,B-CARD WALLET,MESH ORGANIZER,CLIP HOLDER	Paid by Check #141790		03/09/2016	03/29/2016	03/09/2016	03/14/2016	03/29/2016	6.79

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Vendor **4072 - OFFICE DEPOT**									
828893101-001	DISTRICT CLERK-PAPER(30)	Paid by Check #141790		03/10/2016	03/29/2016	03/10/2016	03/14/2016	03/29/2016	1,019.70
		Vendor **4072 - OFFICE DEPOT** Totals				Invoices	62		$13,581.13
Vendor **8630 - OMEGA LABORATORIES, INC**									
209722016	HAIR ANALYSIS FEB 2016	Paid by Check #141622		03/01/2016	03/22/2016	03/01/2016	03/14/2016	03/22/2016	60.00
		Vendor **8630 - OMEGA LABORATORIES, INC** Totals				Invoices	1		$60.00
Vendor **10676 - MIKE PAFORT**									
PHONE.1/16	REIMB PORTION OF CELL PHONE SERVICE 1/16	Paid by Check #141279		02/19/2016	03/01/2016	02/19/2016	02/19/2016	03/01/2016	50.00
PHONE.2/16	REIMB PORTION OF CELL PHONE SERVICE 2/16	Paid by Check #141638		03/14/2016	03/22/2016	03/14/2016	03/15/2016	03/22/2016	50.00
		Vendor **10676 - MIKE PAFORT** Totals				Invoices	2		$100.00
Vendor **1259 - PALMER MORTUARY INC**									
DURAN.2/16	C. DURAN-TRANSPORT TO FUNERAL HOME 2/4/16	Paid by Check #141502		02/29/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	175.00
HOLLAND.2/16	J. HOLLAND-TRANSPORT TO FUNERAL HOME 2/20/16	Paid by Check #141502		02/29/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	175.00
		Vendor **1259 - PALMER MORTUARY INC** Totals				Invoices	2		$350.00
Vendor **1262 - PARKER LUMBER**									
106427/U	LUBE CENTER-CONCRETE WIRE	Paid by Check #141192		02/16/2016	03/01/2016	02/16/2016	02/24/2016	03/01/2016	319.98
106970/U	PARKING GARAGE-CHAIN,EYE BOLT,CONCRETE BIT	Paid by Check #141503		02/25/2016	03/22/2016	03/11/2016	03/02/2016	03/22/2016	16.42
106986/U	ELECTIONS-SILICONE TUBES,RIVETS	Paid by Check #141503		02/25/2016	03/22/2016	03/11/2016	03/02/2016	03/22/2016	15.97
107152/U	FLOOR MACHINE-EYE BOLTS	Paid by Check #141503		02/29/2016	03/22/2016	03/11/2016	03/02/2016	03/22/2016	4.07
		Vendor **1262 - PARKER LUMBER** Totals				Invoices	4		$356.44
Vendor **1104 - PARKERS CITY PHARMACY**									
2/10-16/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #141190		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	563.35
2/17-23/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #141498		02/25/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	112.17
2/24-29/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #141756		03/11/2016	03/29/2016	03/11/2016	03/17/2016	03/29/2016	1,042.20
3/1-8/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #141756		03/11/2016	03/29/2016	03/11/2016	03/17/2016	03/29/2016	1,028.05
6042944	EMPLOYEE TB VACCINES	Paid by Check #141756		03/11/2016	03/29/2016	03/11/2016	03/17/2016	03/29/2016	948.20
		Vendor **1104 - PARKERS CITY PHARMACY** Totals				Invoices	5		$3,693.97
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**									
016113	RED SOLAR LIGHTS	Paid by Check #141210		02/01/2016	03/01/2016	02/11/2016	02/24/2016	03/01/2016	299.70
016114	SIGN CLAMPS	Paid by Check #141210		02/01/2016	03/01/2016	02/11/2016	02/24/2016	03/01/2016	558.00

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Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**									
016387	SHEETING	Paid by Check #141781		03/08/2016	03/29/2016	03/08/2016	03/11/2016	03/29/2016	1,493.25
016447	APPLICATION TAPE	Paid by Check #141781		03/08/2016	03/29/2016	03/08/2016	03/11/2016	03/29/2016	368.00
	Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals					Invoices	4		$2,718.95
Vendor **1009 - VICKI PATTILLO**									
14-1890-CV	PONCE-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #141188		02/17/2016	03/01/2016	02/17/2016	02/18/2016	03/01/2016	400.00
142596CV.030916	SUTHERLAND,PASILLAS,GREEN-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #141754		03/15/2016	03/29/2016	03/15/2016	03/18/2016	03/29/2016	400.00
	Vendor **1009 - VICKI PATTILLO** Totals					Invoices	2		$800.00
Vendor **10824 - ADRIAN PEREZ**									
08-2097-CR	ALEGRIA,III-COURT APPOINTED ATTORNEY	Paid by Check #141282		02/17/2016	03/01/2016	02/17/2016	02/22/2016	03/01/2016	600.00
15-0234-CR	SHEARIN-COURT APPOINTED ATTORNEY	Paid by Check #141282		02/17/2016	03/01/2016	02/17/2016	02/18/2016	03/01/2016	600.00
CCL-15-0039	BARHIGHT-COURT APPOINTED ATTORNEY	Paid by Check #141282		02/17/2016	03/01/2016	02/17/2016	02/18/2016	03/01/2016	75.00
CCL-15-0165	CONTRERAS III-COURT APPOINTED ATTORNEY	Paid by Check #141282		02/17/2016	03/01/2016	02/17/2016	02/18/2016	03/01/2016	250.00
CCL-15-0431	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #141282		02/17/2016	03/01/2016	02/17/2016	02/18/2016	03/01/2016	75.00
CCL-15-0772	PENA-COURT APPOINTED ATTORNEY	Paid by Check #141282		02/17/2016	03/01/2016	02/17/2016	02/18/2016	03/01/2016	200.00
CCL-15-0824	VALADEZ-COURT APPOINTED ATTORNEY	Paid by Check #141282		02/17/2016	03/01/2016	02/17/2016	02/18/2016	03/01/2016	75.00
CCL-15-1213	CASTILLO-COURT APPOINTED ATTORNEY	Paid by Check #141282		02/17/2016	03/01/2016	02/17/2016	02/18/2016	03/01/2016	200.00
CCL-15-1319	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #141282		02/17/2016	03/01/2016	02/17/2016	02/18/2016	03/01/2016	150.00
CCL-16-0063	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #141282		02/17/2016	03/01/2016	02/17/2016	02/18/2016	03/01/2016	75.00
CCL-16-0143	SANTOS-CAMARILLO-COURT APPOINTED ATTORNEY	Paid by Check #141282		02/17/2016	03/01/2016	02/17/2016	02/18/2016	03/01/2016	75.00
CCL-12-1836	MITCHELL-COURT APPOINTED ATTORNEY	Paid by Check #141282		02/22/2016	03/01/2016	02/22/2016	02/23/2016	03/01/2016	285.00
CCL-15-0043	GONZALES-COURT APPOINTED ATTORNEY JH	Paid by Check #141435		02/27/2016	03/08/2016	02/27/2016	02/25/2016	03/08/2016	250.00
CCL-14-0645	HAVERLAH-COURT APPOINTED ATTORNEY	Paid by Check #141640		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	250.00
CCL-15-0853	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #141640		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	100.00

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Vendor **10824 - ADRIAN PEREZ**									
CCL-15-1059	SCOTT-COURT APPOINTED ATTORNEY	Paid by Check #141640		03/09/2016	03/22/2016	03/09/2016	03/10/2016	03/22/2016	200.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices	16		$3,460.00
Vendor **10326 - PINNACLE PROPANE**									
GUACOU.2/16	PROPANE	Paid by Check #141632		02/29/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	34.00
		Vendor **10326 - PINNACLE PROPANE** Totals				Invoices	1		$34.00
Vendor **2230 - PITNEY BOWES INC.**									
864537	TAX POSTAGE SECURITY SERVICE RENTAL 0002000504 3/1/16-5/31/16	Paid by Check #141206		02/03/2016	03/01/2016	02/03/2016	02/22/2016	03/01/2016	261.50
491634	POSTAGE SUPPLIES-TAPE,INK	Paid by Check #141779		03/07/2016	03/29/2016	03/07/2016	03/14/2016	03/29/2016	936.92
		Vendor **2230 - PITNEY BOWES INC.** Totals				Invoices	2		$1,198.42
Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE**									
DISTCLK.2/23/16	DIST CLK-POSTAGE FOR POSTAGE MACHINE 2/23/16	Paid by Check #141253		02/23/2016	03/01/2016	02/23/2016	02/23/2016	03/01/2016	10,000.00
		Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE** Totals				Invoices	1		$10,000.00
Vendor **11954 - RODERICK POMMIER**									
ELECTION.3/1/16	MILEAGE-ELECTION 3/1/16	Paid by Check #141680		03/01/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	102.06
		Vendor **11954 - RODERICK POMMIER** Totals				Invoices	1		$102.06
Vendor **4333 - POWERPLAN OIB**									
P06642	#H79,GC#14602-SEAL KITS,SHIMS,BOLTS	Paid by Check #141220		02/04/2016	03/01/2016	02/04/2016	02/23/2016	03/01/2016	1,680.53
P06895	#H79,GC#14602-SEAL KITS,SHIMS,BOLTS	Paid by Check #141220		02/09/2016	03/01/2016	02/09/2016	02/23/2016	03/01/2016	780.88
P07092	#H79,GC#14602-SEAL KITS,SHIMS,BOLTS	Paid by Check #141220		02/12/2016	03/01/2016	02/12/2016	02/23/2016	03/01/2016	94.88
P07093	#H79,GC#14602-SEAL KITS,SHIMS,BOLTS	Paid by Check #141220		02/12/2016	03/01/2016	02/12/2016	02/23/2016	03/01/2016	483.09
		Vendor **4333 - POWERPLAN OIB** Totals				Invoices	4		$3,039.38
Vendor **12736 - PRODRYERS**									
44382	JUSTICE CENTER-ASI 8370 ROLL TOWEL MECHANISM, PROD CODE ASI-8370	Paid by Check #141336		02/09/2016	03/01/2016	02/11/2016	02/12/2016	03/01/2016	403.83
		Vendor **12736 - PRODRYERS** Totals				Invoices	1		$403.83

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Vendor **5689 - THE PRODUCTIVITY CENTER**									
JAHNS.2016	B.JAHNS TCLEDDS LICENSE 3/16-3/17	Paid by Check #141232		01/29/2016	03/01/2016	02/11/2016	02/18/2016	03/01/2016	156.00
		Vendor **5689 - THE PRODUCTIVITY CENTER** Totals				Invoices		1	$156.00
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**									
0001.3/16	JUV PROB & DET GARBAGE PICKUP 3/16	Paid by Check #141657		03/01/2016	03/22/2016	03/01/2016	03/14/2016	03/22/2016	287.54
1501329657	COUNTY GARBAGE PICKUP 3/16	Paid by Check #141657		03/01/2016	03/22/2016	03/01/2016	03/11/2016	03/22/2016	678.02
		Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals				Invoices		2	$965.56
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**									
26531.2/16	MOPS	Paid by Check #141410		02/20/2016	03/08/2016	02/20/2016	03/03/2016	03/08/2016	291.30
FEB16STMT	UNIFORMS 2/16	Paid by Check #141585		02/20/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	2,052.18
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals				Invoices		2	$2,343.48
Vendor **1297 - RADIO SHACK**									
014477	DIGITAL RECORDER-P.CASTRO	Paid by Check #141507		03/07/2016	03/22/2016	03/07/2016	03/07/2016	03/22/2016	49.99
		Vendor **1297 - RADIO SHACK** Totals				Invoices		1	$49.99
Vendor **10694 - EDIE RAMSEY**									
2/2-26/16	MILEAGE 2/16	Paid by Check #141433		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	35.80
		Vendor **10694 - EDIE RAMSEY** Totals				Invoices		1	$35.80
Vendor **10889 - RECOVERY HEALTHCARE CORPORATION**									
8741922.	DRUG PATCHES	Paid by Check #141436		02/11/2016	03/08/2016	02/11/2016	02/22/2016	03/08/2016	900.00
		Vendor **10889 - RECOVERY HEALTHCARE CORPORATION** Totals				Invoices		1	$900.00
Vendor **12199 - RELIABLE TIRE DISPOSAL**									
1718	CENTRAL-TIRE DISPOSAL (15)	Paid by Check #141311		02/02/2016	03/01/2016	02/02/2016	02/18/2016	03/01/2016	106.00
		Vendor **12199 - RELIABLE TIRE DISPOSAL** Totals				Invoices		1	$106.00
Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.3/16	JAIL GARBAGE PICKUP 3/16	Paid by Check #141658		02/26/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	1,065.61
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices		1	$1,065.61
Vendor **12173 - RESOLUTE HEALTH FAMILY URGENT CARE**									
DRUG.1/16	PRE-EMPLOYMENT DRUG SCREEN 1/16	Paid by Check #141309		02/08/2016	03/01/2016	02/08/2016	02/23/2016	03/01/2016	250.00
POST.1/16	POST ACCIDENT DRUG SCREEN 1/16	Paid by Check #141309		02/08/2016	03/01/2016	02/08/2016	02/23/2016	03/01/2016	135.00
DRUG.2/16	PRE-EMPLOYMENT DRUG SCREENS 2/16	Paid by Check #141843		03/10/2016	03/29/2016	03/10/2016	03/21/2016	03/29/2016	600.00

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Vendor **12173 - RESOLUTE HEALTH FAMILY URGENT CARE**									
POST.2/16	POST ACCIDENT DRUG SCREEN 2/16	Paid by Check #141843		03/10/2016	03/29/2016	03/10/2016	03/21/2016	03/29/2016	50.00
	Vendor **12173 - RESOLUTE HEALTH FAMILY URGENT CARE** Totals					Invoices		4	$1,035.00
Vendor **1238 - GERARD RICKHOFF**									
2016MH0050	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #141761		01/29/2016	03/29/2016	03/11/2016	03/18/2016	03/29/2016	426.00
2016MH0110	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #141761		01/29/2016	03/29/2016	03/11/2016	03/18/2016	03/29/2016	501.00
2016MH0215	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #141761		01/29/2016	03/29/2016	03/11/2016	03/18/2016	03/29/2016	501.00
	Vendor **1238 - GERARD RICKHOFF** Totals					Invoices		3	$1,428.00
Vendor **11231 - RIVER CITY PRODUCE**									
01917740	FOOD	Paid by Check #141648		02/19/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	228.50
01920262	FOOD	Paid by Check #141648		03/01/2016	03/22/2016	03/01/2016	03/07/2016	03/22/2016	166.50
00221326	FOOD	Paid by Check #141648		03/04/2016	03/22/2016	03/04/2016	03/07/2016	03/22/2016	(30.00)
	Vendor **11231 - RIVER CITY PRODUCE** Totals					Invoices		3	$365.00
Vendor **12759 - ROBERTO RODRIGUEZ**									
568954	TAX OFFICE 2/23/16-MODIFY RETAINAGE WALL	Paid by Check #141863		03/28/2016	03/29/2016	03/28/2016	03/28/2016	03/29/2016	1,400.00
	Vendor **12759 - ROBERTO RODRIGUEZ** Totals					Invoices		1	$1,400.00
Vendor **4425 - ROMCO EQUIPMENT CO.**									
10380839	#C14,GC#10396-TACK SPRAYER PUMP,KIT;B70,GC#12485-VALVE KIT,MIRR	Paid by Check #141795		03/03/2016	03/29/2016	03/03/2016	03/07/2016	03/29/2016	265.40
10380841	#C14,GC#10396-TACK SPRAYER PUMP,KIT;B70,GC#12485-VALVE KIT,MIRR	Paid by Check #141795		03/03/2016	03/29/2016	03/03/2016	03/07/2016	03/29/2016	811.02
10380846	#C14,GC#10396-TACK SPRAYER PUMP,KIT;B70,GC#12485-VALVE KIT,MIRR	Paid by Check #141795		03/04/2016	03/29/2016	03/04/2016	03/11/2016	03/29/2016	68.07
	Vendor **4425 - ROMCO EQUIPMENT CO.** Totals					Invoices		3	$1,144.49
Vendor **12607 - MEGAN ROPER**									
15-0912-CR	GRAY-COURT APPOINTED ATTORNEY	Paid by Check #141466		02/23/2016	03/08/2016	02/23/2016	02/25/2016	03/08/2016	627.14
15-1105-CR	FRANKLIN-COURT APPOINTED ATTORNEY	Paid by Check #141466		02/23/2016	03/08/2016	02/23/2016	02/25/2016	03/08/2016	610.70

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12607 - MEGAN ROPER**									
15-1590-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #141722		03/09/2016	03/22/2016	03/09/2016	03/10/2016	03/22/2016	600.00
		Vendor **12607 - MEGAN ROPER** Totals				Invoices	3		$1,837.84
Vendor **5602 - S & P COMMUNICATIONS**									
126001197-1	GC#17294-CHANGE ALIAS ON INCAR/HANDHELD RADIO	Paid by Check #141555		01/04/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	50.00
126001285-1	GC#17693-REPAIR INCAR RADIO	Paid by Check #141231		02/18/2016	03/01/2016	02/18/2016	02/23/2016	03/01/2016	85.00
101000760-1	DAMAREAU RD-REPAIR FIRE RADIO CHANNEL	Paid by Check #141231		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	2,502.17
80010637	OLD LEHMAN RD-TOWER SPACE LEASE 3/16	Paid by Check #141231		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	1,132.85
126001262-1	GC#15942-INSTALL SWAT CHANNEL,REPAIR HANDHELD RADIO KNOB	Paid by Check #141555		03/01/2016	03/22/2016	03/01/2016	03/07/2016	03/22/2016	168.27
126001295-1	RADIO TOWER-123 BYPASS-REPAIR FIRE CHANNEL	Paid by Check #141555		03/01/2016	03/22/2016	03/01/2016	03/07/2016	03/22/2016	220.00
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices	6		$4,158.29
Vendor **11444 - SHERYL SACHTLEBEN**									
3/28-30/16	ADV PER DIEM-ODYSSEY USERS CONF 3/28-30/16.AUSTIN	Paid by Check #141656		02/29/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	70.00
		Vendor **11444 - SHERYL SACHTLEBEN** Totals				Invoices	1		$70.00
Vendor **7311 - SAFETY SUPPLY INC.**									
222044	STOCK-FIRST AID KIT SUPPLIES	Paid by Check #141592		02/24/2016	03/22/2016	03/11/2016	02/29/2016	03/22/2016	27.39
		Vendor **7311 - SAFETY SUPPLY INC.** Totals				Invoices	1		$27.39
Vendor **7567 - SAMS CLUB DIRECT**									
DUES.2016	MEMBERSHIP DUES 2016	Paid by Check #141601		01/20/2016	03/22/2016	03/11/2016	01/26/2016	03/22/2016	120.00
PO#1725	LUBE CENTER-CHAIRS(60)	Paid by Check #141255		02/10/2016	03/01/2016	02/11/2016	02/18/2016	03/01/2016	1,198.80
DUES.MB.2016	MEMBERSHIP DUES 2016	Paid by Check #141415		02/11/2016	03/08/2016	02/11/2016	03/03/2016	03/08/2016	15.00
		Vendor **7567 - SAMS CLUB DIRECT** Totals				Invoices	3		$1,333.80
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
7241728	#H51,GC#11357-HYDRAULIC HOSE	Paid by Check #141671		02/26/2016	03/22/2016	03/11/2016	02/29/2016	03/22/2016	25.08
7242366	#D158,GC#10468-AEROQUIP ADAPTOR	Paid by Check #141671		03/07/2016	03/22/2016	03/07/2016	03/08/2016	03/22/2016	14.00
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices	2		$39.08

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Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH**									
477315	#C61,GC#6858-STEERING BOX	Paid by Check #141194		02/11/2016	03/01/2016	02/11/2016	02/18/2016	03/01/2016	524.19
		Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH** Totals				Invoices		1	$524.19
Vendor **12572 - KRISTINE SANCHEZ**									
2/17-19/16	MIEAGE-FY16 EVICTIONS WORKSHP 2/18-19/16.SAN MARCOS	Paid by Check #141327		02/23/2016	03/01/2016	02/23/2016	02/23/2016	03/01/2016	52.05
3/9-11/16	PER DIEM,MILEAGE,HOTEL-TRAFFIC&CRIMINAL PROC 3/9-11/16. CORPUS	Paid by Check #141852		03/22/2016	03/29/2016	03/22/2016	03/22/2016	03/29/2016	388.25
		Vendor **12572 - KRISTINE SANCHEZ** Totals				Invoices		2	$440.30
Vendor **1325 - SAND HILLS V F D**									
JAN16STMT	MONTHLY BUDGET ALLOTMENT 1/16	Paid by Check #141361		02/25/2016	03/08/2016	02/25/2016	02/25/2016	03/08/2016	3,748.64
FEB16STMT	MONTHLY BUDGET ALLOTMENT 2/16	Paid by Check #141765		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	3,748.64
		Vendor **1325 - SAND HILLS V F D** Totals				Invoices		2	$7,497.28
Vendor **6614 - SANIVAC/DAVIS**									
0280722	JUSTICE CENTER-MANUAL SWEEPER(4),DISPOSABLE PADS	Paid by Check #141240		02/17/2016	03/01/2016	02/17/2016	02/19/2016	03/01/2016	418.77
0280852	PARKING GARAGE-TRASH CANS,LINERS	Paid by Check #141404		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	643.55
		Vendor **6614 - SANIVAC/DAVIS** Totals				Invoices		2	$1,062.32
Vendor **11830 - SANTA CLARA CITY HALL**									
ELECTION.3/1/16	RENT FOR VOTING LOCATION	Paid by Check #141673		03/03/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	75.00
		Vendor **11830 - SANTA CLARA CITY HALL** Totals				Invoices		1	$75.00
Vendor **1330 - SANTEX TRUCK CENTERS LTD**									
30627.2/16	TANK, CAP, OIL GUAGE, RINGS, CONTROL, HOSE, HOUSING, SWITCH	Paid by Check #141362		02/29/2016	03/08/2016	02/29/2016	03/03/2016	03/08/2016	2,682.21
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals				Invoices		1	$2,682.21
Vendor **12643 - SAREEN, PLLC**									
16-0307-CR	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #141726		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	625.20
		Vendor **12643 - SAREEN, PLLC** Totals				Invoices		1	$625.20

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Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
APR16STMT	MONTHLY BUDGET ALLOTMENT 4/16	Paid by Check #141363		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	17,662.83
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices		1	$17,662.83
Vendor **12426 - SCHOON LAW FIRM, PC.**									
15-0482-CR	NAVARRO-COURT APPOINTED ATTORNEY SS	Paid by Check #141320		02/17/2016	03/01/2016	02/17/2016	02/22/2016	03/01/2016	2,400.00
14-1690-CR	HERNANDEZ, JR-COURT APPOINTED ATTORNEY SS	Paid by Check #141706		03/03/2016	03/22/2016	03/03/2016	03/08/2016	03/22/2016	613.60
CCL-12-1963	GOMEZ-COURT APPOINTED ATTORNEY SS	Paid by Check #141706		03/03/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	750.00
CCL-15-0185	MEDINA-COURT APPOINTED ATTORNEY SS	Paid by Check #141706		03/09/2016	03/22/2016	03/09/2016	03/10/2016	03/22/2016	265.00
		Vendor **12426 - SCHOON LAW FIRM, PC.** Totals				Invoices		4	$4,028.60
Vendor **5440 - SCOTT EQUIPMENT INC**									
518419	DRYER-HEATING ELEMENT	Paid by Check #141799		03/08/2016	03/29/2016	03/08/2016	03/17/2016	03/29/2016	57.39
		Vendor **5440 - SCOTT EQUIPMENT INC** Totals				Invoices		1	$57.39
Vendor **12722 - SCRUBS & COMPANY, LLC**									
14877-3	NURSE UNIFORMS	Paid by Check #141333		02/09/2016	03/01/2016	02/09/2016	02/23/2016	03/01/2016	1,925.00
		Vendor **12722 - SCRUBS & COMPANY, LLC** Totals				Invoices		1	$1,925.00
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.2/16	WHEEL NUTS	Paid by Check #141364		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	26.34
		Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices		1	$26.34
Vendor **5498 - SEGUIN CHEVROLET**									
165205	GC#13531-CONVERTOR,SEALS,SENSORS,NUT,STUD	Paid by Check #141229		01/22/2016	03/01/2016	02/11/2016	01/29/2016	03/01/2016	1,230.89
165231	GC#13531-CONVERTOR,SEALS,SENSORS,NUT,STUD	Paid by Check #141229		01/25/2016	03/01/2016	02/11/2016	01/29/2016	03/01/2016	60.84
165293	GC#16542-MOTOR MOUNTS(2)	Paid by Check #141229		01/29/2016	03/01/2016	02/11/2016	02/05/2016	03/01/2016	198.82
165469	GC#17182-SPARE KEY/REMOTE	Paid by Check #141800		02/11/2016	03/29/2016	03/11/2016	03/14/2016	03/29/2016	108.75
0783.2/16	WINDOW,ACTUATOR,PANEL,PROGRAM KEY	Paid by Check #141800		02/25/2016	03/29/2016	03/11/2016	02/29/2016	03/29/2016	689.86
165835	GC#15633-SPARE KEY	Paid by Check #141800		03/09/2016	03/29/2016	03/09/2016	03/15/2016	03/29/2016	22.95
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices		6	$2,312.11

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Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
300069462	AUCTION 2/17/16-ABANDONED VEHICLES 2/14/16	Paid by Check #141195		02/14/2016	03/01/2016	02/14/2016	02/19/2016	03/01/2016	138.00
3610786	NOTICE OF EQUIPMENT TEST 2/7/16	Paid by Check #141508		02/29/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	232.28
3610787	NOTICE OF EQUIPMENT TEST 2/7/16	Paid by Check #141508		02/29/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	11.61
3610788	NOTICE OF EQUIPMENT TEST 2/7/16	Paid by Check #141508		02/29/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	10.00
3611577	EMPLOYMENT AD-CUSTODIAN 2/10;14/16	Paid by Check #141508		02/29/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	90.12
3611579	EMPLOYMENT AD-CUSTODIAN 2/10;14/16	Paid by Check #141508		02/29/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	4.51
3611582	EMPLOYMENT AD-CUSTODIAN 2/10;14/16	Paid by Check #141508		02/29/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	66.72
3611584	EMPLOYMENT AD-CUSTODIAN 2/10;14/16	Paid by Check #141508		02/29/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	3.34
300069618	SALE OF WEINERT PROPERTY, BID NO.2016-WEINERT 3/3;6/16	Paid by Check #141767		03/06/2016	03/29/2016	03/06/2016	03/15/2016	03/29/2016	281.00
300069653	RFQ FMA PROG HOME ELEVATION SRVCS, RFQ TWDB-ELEVATION 3/6;13/16	Paid by Check #141767		03/14/2016	03/29/2016	03/14/2016	03/17/2016	03/29/2016	394.00
0000862.2016	ELECTIONS ANNUAL SUBSCRIPTION 4/1/16-3/31/17	Paid by Check #141767		03/22/2016	03/29/2016	03/22/2016	03/22/2016	03/29/2016	85.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices	11		$1,316.58
Vendor **638 - SEGUIN RENTAL INC**									
42253	SCHERTZ-WEED EATER HEAD	Paid by Check #141186		02/17/2016	03/01/2016	02/17/2016	02/19/2016	03/01/2016	29.99
		Vendor **638 - SEGUIN RENTAL INC** Totals				Invoices	1		$29.99
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
APR16STMT	MONTHLY BUDGET ALLOTMENT 4/16	Paid by Check #141366		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	14,131.92
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices	1		$14,131.92
Vendor **12747 - SERVPRO OF GUADALUPE & GONZALES COUNTIES**									
4851882	TAX OFFICE 2/23/16-WATER EXTRACTION/DRY OUT	Paid by Check #141737		03/03/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	4,343.96
		Vendor **12747 - SERVPRO OF GUADALUPE & GONZALES COUNTIES** Totals				Invoices	1		$4,343.96
Vendor **580 - SHANAFELT AUTO CO INC**									
93799	CASE#16-02153-TOW VEHICLE FR FM2623 TO GCSO	Paid by Check #141489		02/18/2016	03/22/2016	03/11/2016	03/08/2016	03/22/2016	377.00
		Vendor **580 - SHANAFELT AUTO CO INC** Totals				Invoices	1		$377.00

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Vendor **7581 - SHERWIN-WILLIAMS**									
1803-1	JUVENILE-PAINT,STAIN	Paid by Check #141603		03/03/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	42.83
		Vendor **7581 - SHERWIN-WILLIAMS** Totals				Invoices		1	$42.83
Vendor **7141 - MICHAEL SKROBARCEK**									
PHONE.1/16	REIMB PORTION OF CELL PHONE SERVICE 1/16	Paid by Check #141249		02/22/2016	03/01/2016	02/22/2016	02/22/2016	03/01/2016	80.00
PHONE.2/16	REIMB PORTION OF CELL PHONE SERVICE 2/16	Paid by Check #141812		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	80.00
		Vendor **7141 - MICHAEL SKROBARCEK** Totals				Invoices		2	$160.00
Vendor **11646 - ANN MARIE SMITH**									
142512CV.030316	RIOS,NAVARRO,SAENZ-COURT APPOINTED ATTORNEY	Paid by Check #141664		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
150644CV.030316	NOLEN-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141664		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	500.00
142538CV.031716	KOHL-COURT APPOINTED ATTORNEY	Paid by Check #141835		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
152061CV.031716	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #141835		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
		Vendor **11646 - ANN MARIE SMITH** Totals				Invoices		4	$950.00
Vendor **1401 - SOECHTING MOTORS INC**									
93664	#M09,GC#18062-INSTALL TRANSMISSION	Paid by Check #141369		02/11/2016	03/08/2016	02/11/2016	02/24/2016	03/08/2016	843.41
54937	#M09,GC#18062-TRANSMISSION,SEALS,FLUID	Paid by Check #141196		02/16/2016	03/01/2016	02/16/2016	02/24/2016	03/01/2016	2,371.78
		Vendor **1401 - SOECHTING MOTORS INC** Totals				Invoices		2	$3,215.19
Vendor **12729 - SONIC BOOM WELLNESS, INC.**									
TAC-G316	SONIC BOOM USER FEES - FEB/MARCH	Paid by Check #3684		02/10/2016	03/01/2016	03/01/2016	02/10/2016	03/01/2016	847.80
		Vendor **12729 - SONIC BOOM WELLNESS, INC.** Totals				Invoices		1	$847.80
Vendor **12466 - SOUTHWEST BRAKE & ALIGNMENTS, INC.**									
4509	#T53,GC#16378-ALIGNMENT	Paid by Check #141711		02/25/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	134.50
		Vendor **12466 - SOUTHWEST BRAKE & ALIGNMENTS, INC.** Totals				Invoices		1	$134.50
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
750195	GC#17694-INSTALL VEHICLE EQUIPMENT/SUPPLIES	Paid by Check #141207		10/21/2015	03/01/2016	02/11/2016	02/19/2016	03/01/2016	1,705.84
756457	GC#13531-GUN RACK LOCK	Paid by Check #141518		01/28/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	84.95
756953	GC#17182-WINDOW TINT	Paid by Check #141207		02/04/2016	03/01/2016	02/04/2016	02/19/2016	03/01/2016	250.00
757081	SOUND METER-PELICAN CASE	Paid by Check #141518		02/08/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	93.31

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Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
757418	GC#17698-REPLACE LIGHTBAR LENS	Paid by Check #141207		02/12/2016	03/01/2016	02/12/2016	02/19/2016	03/01/2016	186.23
757615	STOCK-FLASHLIGHT SLEEVE,A/C ADAPTER	Paid by Check #141207		02/16/2016	03/01/2016	02/16/2016	02/19/2016	03/01/2016	20.54
757927	GC#17710-SWIVLE MOTION DEVICE,OFFSET PLATFORM	Paid by Check #141780		02/22/2016	03/29/2016	03/11/2016	03/16/2016	03/29/2016	187.25
758272	NARCOTICS VEHICLE-ROCKER SWITCHES	Paid by Check #141518		02/26/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	15.90
758275	GC#17710-WINDOW TINT	Paid by Check #141518		02/26/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	75.00
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals				Invoices		9	$2,619.02
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
10077194.2/16	JUSTICE CENTER BOTTLE WATER SERVICE 2/16	Paid by Check #141284		02/09/2016	03/01/2016	02/11/2016	02/16/2016	03/01/2016	11.00
10101938.2/16	COUNTY ATTORNEY BOTTLED WATER SERVICE 2/16	Paid by Check #141285		02/09/2016	03/01/2016	02/11/2016	02/16/2016	03/01/2016	5.00
10196543.2/16	JUSTICE CENTER IST FLOOR BOTTLED WATER SERVICE 2/16	Paid by Check #141286		02/09/2016	03/01/2016	02/11/2016	02/16/2016	03/01/2016	46.14
11139601.2/16	CCL2 BOTTLED WATER SERVICE 2/16	Paid by Check #141287		02/09/2016	03/01/2016	02/11/2016	02/16/2016	03/01/2016	5.00
9293199.1/16.	JP#4 BOTTLED WATER SERVICE 1/16	Paid by Check #141283		02/11/2016	03/01/2016	02/11/2016	02/24/2016	03/01/2016	36.10
14274382.2/16	TREASURER BOTTLED WATER SERVICE 2/16	Paid by Check #141437		02/27/2016	03/08/2016	02/27/2016	03/02/2016	03/08/2016	20.04
14351256.2/16	JP#2 BOTTLED WATER SERVICE 2/16	Paid by Check #141644		03/02/2016	03/22/2016	03/02/2016	03/10/2016	03/22/2016	49.68
13289451.2/16	CO CLERK BOTTLED WATER SERVICE 2/16	Paid by Check #141645		03/03/2016	03/22/2016	03/03/2016	03/15/2016	03/22/2016	25.04
14163666.2/16.	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 2/16	Paid by Check #141643		03/03/2016	03/22/2016	03/03/2016	03/11/2016	03/22/2016	18.01
14222097.2/16	DIST CLERK BOTTLED WATER SERVICE 2/16	Paid by Check #141829		03/04/2016	03/29/2016	03/04/2016	03/18/2016	03/29/2016	78.04
10077194.2/16.	JUSTICE CENTER BOTTLE WATER SERVICE 2/16	Paid by Check #141746		03/08/2016	03/22/2016	03/08/2016	03/14/2016	03/22/2016	26.40
10101938.2/16.	COUNTY ATTORNEY BOTTLED WATER SERVICE 2/16	Paid by Check #141747		03/08/2016	03/22/2016	03/08/2016	03/14/2016	03/22/2016	78.40
10196543.2/16.	JUSTICE CENTER 1ST FLOOR BOTTLE WATER SERVICE 2/16	Paid by Check #141748		03/08/2016	03/22/2016	03/08/2016	03/14/2016	03/22/2016	65.40
11139601.2/16.	CCL2 BOTTLED WATER SERVICE 2/16	Paid by Check #141749		03/08/2016	03/22/2016	03/08/2016	03/14/2016	03/22/2016	13.54
9293199.3/16	JP#4 BOTTLED WATER SERVICE 3/16	Paid by Check #141830		03/10/2016	03/29/2016	03/10/2016	03/22/2016	03/29/2016	45.65
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals				Invoices		15	$523.44

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**									
100710.2/16	SEGUIN COLLECTION STATION WATER SERVICE 2/16	Paid by Check #141509		03/01/2016	03/22/2016	03/01/2016	03/11/2016	03/22/2016	36.18
101703.2/16	R&B AREA A&E WATER SERVICE 2/16	Paid by Check #141509		03/01/2016	03/22/2016	03/01/2016	03/11/2016	03/22/2016	39.35
102822.2/16	R&B WATER SERVICE HEINEMEYER RD 2/16	Paid by Check #141509		03/01/2016	03/22/2016	03/01/2016	03/11/2016	03/22/2016	37.59
105234.2/16	JP#1 WATER SERVICE 2/16	Paid by Check #141509		03/01/2016	03/22/2016	03/01/2016	03/11/2016	03/22/2016	43.36
108275.2/16	JP#4 WATER SERVICE 2/16	Paid by Check #141509		03/01/2016	03/22/2016	03/01/2016	03/11/2016	03/22/2016	39.35
		Vendor **1425 - SPRINGS HILL WATER** Totals				Invoices		5	$195.83
Vendor **7344 - SPRINT**									
220038191.2/16	SO CELL PHONE SERVICE 2/16	Paid by Check #141412		02/20/2016	03/08/2016	02/20/2016	03/02/2016	03/08/2016	307.69
		Vendor **7344 - SPRINT** Totals				Invoices		1	$307.69
Vendor **8441 - ST JOSEPHS MISSION**									
ELECTION.3/1/16	RENT FOR VOTING LOCATION	Paid by Check #141616		03/03/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	25.00
		Vendor **8441 - ST JOSEPHS MISSION** Totals				Invoices		1	$25.00
Vendor **11594 - STAPLES**									
3292594476	LUBE CENTER-ROUND TABLES(2)	Paid by Check #141291		02/06/2016	03/01/2016	02/06/2016	02/16/2016	03/01/2016	258.78
3293137798	CARTRIDGES	Paid by Check #141291		02/13/2016	03/01/2016	02/13/2016	02/22/2016	03/01/2016	277.41
3295592179	CARTRIDGE	Paid by Check #141663		03/05/2016	03/22/2016	03/05/2016	03/14/2016	03/22/2016	242.61
		Vendor **11594 - STAPLES** Totals				Invoices		3	$778.80
Vendor **8442 - STAPLES COMMUNITY CENTER**									
ELECTION11/4/14.	RENT FOR VOTING LOCATION (REPLACES CK#132874)	Paid by Check #141343		11/10/2014	03/01/2016	02/11/2016	02/23/2016	03/01/2016	25.00
ELECTION.3/1/16	RENT FOR VOTING LOCATION	Paid by Check #141617		03/03/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	25.00
		Vendor **8442 - STAPLES COMMUNITY CENTER** Totals				Invoices		2	$50.00
Vendor **10322 - STATE BAR OF TEXAS**									
305641	225-TX PJC FAMILY & PROBATE 16	Paid by Check #141430		01/13/2016	03/08/2016	02/11/2016	02/26/2016	03/08/2016	93.75
		Vendor **10322 - STATE BAR OF TEXAS** Totals				Invoices		1	$93.75
Vendor **11725 - STCJCA EDUCATIONAL CONFERENCE**									
COPE.6/16	REG COPE-STCJCA CONF 6/13-16/16. SAN MARCOS	Paid by Check #141297		02/10/2016	03/01/2016	02/10/2016	02/22/2016	03/01/2016	200.00
KUTSCHER.6/16	REG KUTSCHER-STCJCA CONF 6/13-16/16.SAN MARCOS	Paid by Check #141293		02/10/2016	03/01/2016	02/10/2016	02/22/2016	03/01/2016	200.00
SEIDENBERGER6/16	REG SEIDENBERGER-STCJCA CONF 6/13-16/16.SAN MARCOS	Paid by Check #141296		02/10/2016	03/01/2016	02/10/2016	02/22/2016	03/01/2016	200.00
SHANAFELT.6/16	REG SHANAFELT-STCJCA CONF 6/13-16/16.SAN MARCOS	Paid by Check #141294		02/10/2016	03/01/2016	02/10/2016	02/22/2016	03/01/2016	200.00

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Vendor **11725 - STCJCA EDUCATIONAL CONFERENCE**									
WOLVERTON.6/16	REG WOLVERTON-STCJCA CONF 6/13-16/16.SAN MARCOS	Paid by Check #141295		02/10/2016	03/01/2016	02/10/2016	02/22/2016	03/01/2016	200.00
	Vendor **11725 - STCJCA EDUCATIONAL CONFERENCE** Totals					Invoices		5	$1,000.00
Vendor **4954 - GARY STEEL**									
2/22-23/16	REIMB-REG 2016 CRIMINAL JUSTICE CONF 2/22-23/16.AUSTIN	Paid by Check #141544		03/10/2016	03/22/2016	03/10/2016	03/15/2016	03/22/2016	60.00
	Vendor **4954 - GARY STEEL** Totals					Invoices		1	$60.00
Vendor **8066 - STERICYCLE INC**									
4006138877	MEDICAL WASTE DISPOSAL	Paid by Check #141262		03/01/2016	03/01/2016	03/01/2016	02/23/2016	03/01/2016	1,407.03
	Vendor **8066 - STERICYCLE INC** Totals					Invoices		1	$1,407.03
Vendor **12565 - JEFFREY STERN**									
3/14-18/16	ADV PER DIEM-BASIC SWAT TRAINING 3/13-18/16.GARLAND	Paid by Check #141326		10/13/2015	03/01/2016	02/11/2016	10/20/2015	03/01/2016	160.00
	Vendor **12565 - JEFFREY STERN** Totals					Invoices		1	$160.00
Vendor **11538 - DENISE STEWART**									
ELECTION.3/1/16	MILEAGE-ELECTION 3/1/16	Paid by Check #141661		03/15/2016	03/22/2016	03/15/2016	03/16/2016	03/22/2016	74.52
	Vendor **11538 - DENISE STEWART** Totals					Invoices		1	$74.52
Vendor **12351 - MONICA STEWART**									
1/25/16	MILEAGE 1/25/16	Paid by Check #141314		02/17/2016	03/01/2016	02/17/2016	02/18/2016	03/01/2016	3.24
2/1-3/16	MILEAGE 2/1-3/16	Paid by Check #141314		02/17/2016	03/01/2016	02/17/2016	02/18/2016	03/01/2016	6.48
2/22-24/16	MILEAGE 2/22-24/16	Paid by Check #141453		02/24/2016	03/08/2016	02/24/2016	02/25/2016	03/08/2016	6.48
	Vendor **12351 - MONICA STEWART** Totals					Invoices		3	$16.20
Vendor **12355 - TAHLIA TERESSA STEWART**									
CCL-14-0349	BAKER,III-COURT APPOINTED ATTORNEY	Paid by Check #141315		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	265.00
CCL-15-0788	LOWHORN-COURT APPOINTED ATTORNEY	Paid by Check #141315		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	271.40
CCL-16-0145	SHANE-COURT APPOINTED ATTORNEY	Paid by Check #141315		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	75.00
142161CV.022216	GRANADOS-COURT APPOINTED ATTORNEY	Paid by Check #141454		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	150.00
CCL-14-1181	JONES-COURT APPOINTED ATTORNEY	Paid by Check #141454		02/29/2016	03/08/2016	02/29/2016	03/01/2016	03/08/2016	75.00
CCL-16-0204	STORY-COURT APPOINTED ATTORNEY	Paid by Check #141698		02/29/2016	03/22/2016	03/11/2016	03/15/2016	03/22/2016	75.00

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Vendor **12355 - TAHLIA TERESSA STEWART**									
2016-CV-0057	HALL-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #141698		03/07/2016	03/22/2016	03/11/2016	03/08/2016	03/22/2016	75.00
150714CV.020216	VICTOR, STRICKLER-COURT APPOINTED ATTORNEY	Paid by Check #141698		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	366.00
150714CV.121715	VICTOR, STRICKLER-COURT APPOINTED ATTORNEY	Paid by Check #141698		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	576.00
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals				Invoices		9	$1,928.40
Vendor **12738 - SYSTEMS APPLICATION ENTERPRISES, INC.**									
360774	HANDHELD SCANNERS SYSTEM, DIR-SSD-2089	Paid by Check #141733		02/29/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	5,344.85
		Vendor **12738 - SYSTEMS APPLICATION ENTERPRISES, INC.** Totals				Invoices		1	$5,344.85
Vendor **12046 - TAB PRODUCTS CO LLC**									
2324334	PROBATE CASE BINDERS(500)	Paid by Check #141840		03/07/2016	03/29/2016	03/07/2016	03/16/2016	03/29/2016	365.00
		Vendor **12046 - TAB PRODUCTS CO LLC** Totals				Invoices		1	$365.00
Vendor **7575 - TACA**									
MONDIN.2016	TACA MEMBERSHIP DUES 2016	Paid by Check #141256		02/23/2016	03/01/2016	02/23/2016	02/23/2016	03/01/2016	40.00
		Vendor **7575 - TACA** Totals				Invoices		1	$40.00
Vendor **8340 - TCJIUG**									
CHILDRESS.4/16	REG-CHILDRESS,NAVA TX CRIM JUSTICE USER GROUP 4/18-22/16.GALVEST	Paid by Check #141266		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	275.00
NAVA.4/16	REG CHILDRESS,NAVA-TX CRIM JUSTICE USER GROUP 4/18-22/16.GALVEST	Paid by Check #141266		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	275.00
		Vendor **8340 - TCJIUG** Totals				Invoices		2	$550.00
Vendor **11548 - TD INDUSTRIES**									
1531047	JUSTICE CENTER-CHILLER REPAIR 2/19/16	Paid by Check #141662		03/01/2016	03/22/2016	03/01/2016	03/10/2016	03/22/2016	475.00
1191845	JUSTICE CENTER-HVAC PLANNED MAINT 3/1/16	Paid by Check #141662		03/04/2016	03/22/2016	03/04/2016	03/07/2016	03/22/2016	375.00
		Vendor **11548 - TD INDUSTRIES** Totals				Invoices		2	$850.00
Vendor **7578 - TDCAA**									
EATON.2016	MEMBERSHIP DUES 2016	Paid by Check #141602		03/02/2016	03/22/2016	03/02/2016	03/10/2016	03/22/2016	60.00
FRANLKIN.2016	MEMBERSHIP DUES 2016	Paid by Check #141602		03/02/2016	03/22/2016	03/02/2016	03/10/2016	03/22/2016	60.00
		Vendor **7578 - TDCAA** Totals				Invoices		2	$120.00

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Vendor **8423 - TEDDY BUERGER CENTER**									
FEB16STMT	DRUG COURT INDIVIDUAL SESSIONS	Paid by Check #141615		03/01/2016	03/22/2016	03/01/2016	03/14/2016	03/22/2016	80.00
		Vendor **8423 - TEDDY BUERGER CENTER** Totals				Invoices		1	$80.00
Vendor **12252 - TELERUS, INC.**									
TELINV0381.3/16	JAIL AUTOMATED PHONE SYSTEM 3/16	Paid by Check #141688		03/08/2016	03/22/2016	03/08/2016	03/15/2016	03/22/2016	900.00
		Vendor **12252 - TELERUS, INC.** Totals				Invoices		1	$900.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
94537201603	MARCH 2016	Paid by Check #3683		02/22/2016	03/01/2016	03/01/2016	02/22/2016	03/01/2016	81,121.13
94537201604	APRIL 2016	Paid by Check #3690		03/21/2016	03/29/2016	03/29/2016	03/23/2016	03/29/2016	81,255.28
		Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals				Invoices		2	$162,376.41
Vendor **10177 - TEXAS A&M AGRILIFE EXTENSION SERVICE**									
MCDOUGAL.4/16	REG-MCDOUGAL-SCHOOL FOR LOCAL HR CONF 4/5-7/16.COLLEGE STATION	Paid by Check #141631		03/03/2016	03/22/2016	03/03/2016	03/14/2016	03/22/2016	175.00
		Vendor **10177 - TEXAS A&M AGRILIFE EXTENSION SERVICE** Totals				Invoices		1	$175.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
COPE.8/16	REG COPE-TAC LEGISLATIVE CONF 8/24-26/16.AUSTIN	Paid by Check #141202		02/10/2016	03/01/2016	02/10/2016	02/22/2016	03/01/2016	230.00
KUTSCHER.8/16	REG KUTSCHER-TAC LEGISLATIVE CONF 8/24-26/16.AUSTIN	Paid by Check #141198		02/10/2016	03/01/2016	02/10/2016	02/22/2016	03/01/2016	230.00
SEIDENBERGER8/16	REG SEIDENBERGER-TAC LEGISLATIVE CONF 8/24-26/16.AUSTIN	Paid by Check #141199		02/10/2016	03/01/2016	02/10/2016	02/22/2016	03/01/2016	230.00
SHANAFELT.8/16	REG SHANAFELT-TAC LEGISLATIVE CONF 8/24-26/16.AUSTIN	Paid by Check #141200		02/10/2016	03/01/2016	02/10/2016	02/22/2016	03/01/2016	230.00
WOLVERTON.8/16	REG WOLVERTON-TAC LEGISLATIVE CONF 8/24-26/16.AUSTIN	Paid by Check #141201		02/10/2016	03/01/2016	02/10/2016	02/22/2016	03/01/2016	230.00
RICHARD.2016	JPCA MEMBERSHIP DUES 2016	Paid by Check #141771		03/10/2016	03/29/2016	03/10/2016	03/17/2016	03/29/2016	60.00
ROSALES.6/16	REG ROSALES-JPCA CONF 6/27/16-7/1/16. SAN ANTONIO	Paid by Check #141772		03/10/2016	03/29/2016	03/10/2016	03/18/2016	03/29/2016	200.00
SKROBARCEK.6/16	REG SKROBARCEK-JPCA CONF 6/27/16-7/1/16. SAN ANTONIO	Paid by Check #141773		03/10/2016	03/29/2016	03/10/2016	03/18/2016	03/29/2016	200.00

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Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
MAYES.6/16	REG MAYES-JPCA CONF 6/27/16-7/1/16.SAN ANTONIO	Paid by Check #141774		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	200.00
	Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals					Invoices	9		$1,810.00
Vendor **11506 - TEXAS BOARD OF LEGAL SPECIALIZATION**									
FOLLIS.2016	JUDGE ANNUAL CERTIFICATION FEE 2016	Paid by Check #141659		03/07/2016	03/22/2016	03/07/2016	03/07/2016	03/22/2016	125.00
	Vendor **11506 - TEXAS BOARD OF LEGAL SPECIALIZATION** Totals					Invoices	1		$125.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
FEB16STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICES(5) MONTHLY PRORATA(5)	Paid by Check #141686		03/07/2016	03/22/2016	03/07/2016	03/10/2016	03/22/2016	2,500.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals					Invoices	1		$2,500.00
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-82768	PRE-EMPLOYMENT BACKGROUND CHECKS (8)	Paid by Check #141490		02/29/2016	03/22/2016	03/11/2016	03/16/2016	03/22/2016	8.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices	1		$8.00
Vendor **2244 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION**									
42033	CRIMINAL LAWS OF TX 2015-17 (2)	Paid by Check #141374		02/24/2016	03/08/2016	02/24/2016	02/26/2016	03/08/2016	152.00
	Vendor **2244 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION** Totals					Invoices	1		$152.00
Vendor **12316 - TEXAS EMERGENCY MANANGEMENT CONFERENCE**									
PINDER.4/16	REG PINDER-TEXAS EMERGENCY MANAGEMENT CONF 4/5-8/16.SA	Paid by Check #141693		03/10/2016	03/22/2016	03/10/2016	03/14/2016	03/22/2016	175.00
	Vendor **12316 - TEXAS EMERGENCY MANANGEMENT CONFERENCE** Totals					Invoices	1		$175.00
Vendor **12568 - TEXAS FLEET FUEL, LTD**									
NP46715121	FLEET FUEL 2/15/16-2/21/16	Paid by Check #141345		02/22/2016	03/01/2016	02/22/2016	02/25/2016	03/01/2016	6,680.46
NP46751408	FLEET FUEL 2/22/16-2/28/16	Paid by Check #141465		02/29/2016	03/08/2016	02/29/2016	03/03/2016	03/08/2016	8,258.70
NP46876062	FLEET FUEL 2/29/16-3/6/16	Paid by Check #141721		03/07/2016	03/22/2016	03/07/2016	03/10/2016	03/22/2016	7,484.13
NP46914168	FLEET FUEL 3/7/16-3/13/16	Paid by Check #141750		03/14/2016	03/22/2016	03/14/2016	03/17/2016	03/22/2016	8,900.77
NP46960076	FLEET FUEL3/14/16-3/20/16	Paid by Check #141862		03/21/2016	03/29/2016	03/21/2016	03/24/2016	03/29/2016	8,810.39
	Vendor **12568 - TEXAS FLEET FUEL, LTD** Totals					Invoices	5		$40,134.45
Vendor **10330 - TEXAS GANG INVESTIGATORS ASSOC**									
BARNHARDT.6/16	REG BARNHARDT-2016 TGIA TRAINING CONF 6/26/16-7/1/16.SA	Paid by Check #141272		02/12/2016	03/01/2016	02/12/2016	02/23/2016	03/01/2016	275.00

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Vendor **10330 - TEXAS GANG INVESTIGATORS ASSOC**									
CERDA.6/16	REG CERDA-2016 TGIA TRAINING CONF 6/26/16-7/1/16.SA	Paid by Check #141272		02/12/2016	03/01/2016	02/12/2016	02/23/2016	03/01/2016	275.00
HAIYASOSO.6/16	REG HAIYASOSO-2016 TGAI TRAINING CONF 6/26/16-7/1/16.SA	Paid by Check #141272		02/12/2016	03/01/2016	02/12/2016	02/23/2016	03/01/2016	275.00
HAROLDSON.6/16	REG HAROLDSON-2016 TGIA TRAINING CONF 6/26/26-7/1/16.SA	Paid by Check #141272		02/12/2016	03/01/2016	02/12/2016	02/23/2016	03/01/2016	275.00
HEATH.6/16	REG HEATH-2016 TGIA TRAINING CONF 6/26/16-7/1/16.SA	Paid by Check #141272		02/12/2016	03/01/2016	02/12/2016	02/23/2016	03/01/2016	275.00
LEON.6/16	REG LEON-2016 TGIA TRAINING CONF 6/26/16-7/1/16.SA	Paid by Check #141272		02/12/2016	03/01/2016	02/12/2016	02/23/2016	03/01/2016	275.00
WASHINGTON.6/16	REG WASHINGTON-2016 TGIA TRAINING CONF 6/26/16-7/1/16.SA	Paid by Check #141272		02/12/2016	03/01/2016	02/12/2016	02/23/2016	03/01/2016	275.00
		Vendor **10330 - TEXAS GANG INVESTIGATORS ASSOC** Totals				Invoices		7	$1,925.00
Vendor **7502 - TEXAS PARKS & WILDLIFE**									
FEB16STMT	JP#4 TPW COLLECTIONS 2/16	Paid by Check #141600		02/29/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	85.43
		Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1	$85.43
Vendor **12547 - TEXAS PARKS & WILDLIFE**									
FEB16STMT	JP#4 TPW COLLECTIONS 2/16	Paid by Check #141718		02/29/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	710.18
		Vendor **12547 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1	$710.18
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
FRIESENHAHN.5/16	REG FRIESENHAHN-FY16 JUSTICE OF THE PEACE 5/15-18/16.ROCKWALL	Paid by Check #141810		02/04/2016	03/29/2016	03/11/2016	02/04/2016	03/29/2016	150.00
MATA.3/16	REG-MATA TRAFFIC/CRIMINAL PROCEDURE 3/9-11/16.CORPUS CHRISTI	Paid by Check #141584		02/26/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	100.00
		Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals				Invoices		2	$250.00
Vendor **12702 - TFR ENTERPRISES INC**									
18	TORNADO 2015-DEBRIS REMOVAL	Paid by Check #141467		02/18/2016	03/08/2016	02/18/2016	02/26/2016	03/08/2016	8,671.70
		Vendor **12702 - TFR ENTERPRISES INC** Totals				Invoices		1	$8,671.70

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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 **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
49064575	DIST CLK COPIER LEASE CGH213312 3/1/16-3/31/16	Paid by Check #141278		02/13/2016	03/01/2016	02/13/2016	02/23/2016	03/01/2016	470.00
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals					Invoices		1	$470.00
Vendor **12753 - THE ERVIN LAW FIRM, L.L.P.**									
14-2309-CR	ANDERSON-COURT APPOINTED ATTORNEY,APPEAL	Paid by Check #141471		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	2,500.00
	Vendor **12753 - THE ERVIN LAW FIRM, L.L.P.** Totals					Invoices		1	$2,500.00
Vendor **12399 - THE LAW OFFICE OF LT COLLEY**									
150076CV.020416	MAGALLANES,III-COURT APPOINTED ATTORNEY	Paid by Check #141316		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
16-0087-CV	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #141316		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
14-1890-CV	PONCE-COURT APPOINTED ATTORNEY	Paid by Check #141703		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	366.00
150715CV.022216	ZAVALA, ROSE-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141703		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	690.00
151651CV.030316	NUTTER-COURT APPOINTED ATTORNEY	Paid by Check #141703		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	210.00
151806CV.021816	HOLDER-COURT APPOINTED ATTORNEY	Paid by Check #141703		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	198.00
142281CV.031716	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #141846		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
150715CV.031716	ZAVALA, ROSE-COURT APPOINTED ATTORNEY	Paid by Check #141846		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
160087CV.031716	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #141846		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
	Vendor **12399 - THE LAW OFFICE OF LT COLLEY** Totals					Invoices		9	$2,214.00
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
07-0230-CR	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #141450		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	602.00
15-0489-CR	ROBERTS-COURT APPOINTED ATTORNEY	Paid by Check #141450		03/01/2016	03/08/2016	03/01/2016	03/02/2016	03/08/2016	627.11
14-1139-CR	BRANNUM-COURT APPOINTED ATTORNEY	Paid by Check #141691		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	1,540.10
14-0299-CR	WARDEN-COURT APPOINTED ATTORNEY	Paid by Check #141691		03/09/2016	03/22/2016	03/09/2016	03/11/2016	03/22/2016	5,248.90
	Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals					Invoices		4	$8,018.11

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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 **12527 - THE MOLINA LAW PRACTICE**									
09-1534-CR	SALCEDO-COURT APPOINTED ATTORNEY	Paid by Check #141462		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	600.00
12-2437-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #141462		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	600.00
		Vendor **12527 - THE MOLINA LAW PRACTICE** Totals				Invoices	2		$1,200.00
Vendor **10778 - THE OLD LAW FIRM PC**									
VDC.MTG.3/2/16	VETERANS DRUG COURT 3/2/16	Paid by Check #141639		03/02/2016	03/22/2016	03/02/2016	03/08/2016	03/22/2016	100.00
ADC.MTG.3/8/16	ADULT DRUG COURT 3/8/16	Paid by Check #141639		03/11/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	100.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals				Invoices	2		$200.00
Vendor **7198 - KATHY THOMAS**									
2/5/16&2/19/16	MILEAGE-DROPOFF/PICK UP BUDGET BOOKS 2/5/16&2/19/16.SA	Paid by Check #141251		02/23/2016	03/01/2016	02/23/2016	02/23/2016	03/01/2016	77.55
		Vendor **7198 - KATHY THOMAS** Totals				Invoices	1		$77.55
Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC**									
5632.COP	COURTHOUSE REMODEL-CONSTRUCTION OBSERVATION PHASE (45%)	Paid by Check #141625		03/09/2016	03/22/2016	03/09/2016	03/09/2016	03/22/2016	6,300.00
		Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC** Totals				Invoices	1		$6,300.00
Vendor **6349 - TIME WARNER CABLE**									
0235005.3/16	COUNTY INTERNET CONNECTION 3/16	Paid by Check #141397		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	2,836.90
0422314.3/16	JUV/R&B WIRELESS INTERNET CONNETION 3/16	Paid by Check #141476		02/23/2016	03/08/2016	02/23/2016	03/07/2016	03/08/2016	276.19
0046612.3/16	JP#1 PHONE SERVICE 3/16	Paid by Check #141396		02/25/2016	03/08/2016	02/25/2016	03/01/2016	03/08/2016	428.94
0238249.3/16	EMER MGMT WIRELESS INTERNET 3/16	Paid by Check #141477		03/01/2016	03/08/2016	03/01/2016	03/07/2016	03/08/2016	80.30
0284938.3/16	JP #4 FIBER CONNECTION 3/16	Paid by Check #141566		03/03/2016	03/22/2016	03/03/2016	03/08/2016	03/22/2016	923.30
0305443.3/16	SCHERTZ BLDG FIBER CONNECTION 3/16	Paid by Check #141567		03/03/2016	03/22/2016	03/03/2016	03/08/2016	03/22/2016	2,211.90
0385586.3/16	SHERIFF FIBER CONNECTION 3/16	Paid by Check #141568		03/03/2016	03/22/2016	03/03/2016	03/08/2016	03/22/2016	1,975.59
0053923.4/16	JP#1 FIBER CONNECTION 4/16	Paid by Check #141569		03/09/2016	03/22/2016	03/09/2016	03/14/2016	03/22/2016	937.19
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices	8		$9,670.31
Vendor **10091 - TIMEKEEPING SYSTEMS, INC**									
340919	TIMEKEEPING SYSTEM MAINT 10/31/15-10/30/16	Paid by Check #141629		02/23/2016	03/22/2016	03/11/2016	03/08/2016	03/22/2016	1,725.00
		Vendor **10091 - TIMEKEEPING SYSTEMS, INC** Totals				Invoices	1		$1,725.00

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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 **10712 - TMS SOUTH**									
449867	PLUMBING PARTS	Paid by Check #141434		01/12/2016	03/08/2016	02/11/2016	02/24/2016	03/08/2016	825.36
451438	PLUMBING PARTS	Paid by Check #141280		01/26/2016	03/01/2016	02/11/2016	02/23/2016	03/01/2016	2,219.20
452148	PLUMBING PARTS	Paid by Check #141280		02/01/2016	03/01/2016	02/01/2016	02/23/2016	03/01/2016	389.32
454164	MIXING VALVES,LEONARD REPAIR KIT	Paid by Check #141280		02/17/2016	03/01/2016	02/17/2016	02/22/2016	03/01/2016	389.45
		Vendor **10712 - TMS SOUTH** Totals				Invoices		4	$3,823.33
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-16-29	COURT APPOINTED ATTORNEY	Paid by Check #141739		03/04/2016	03/22/2016	03/04/2016	03/07/2016	03/22/2016	50.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices		1	$50.00
Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER**									
454994	GRASS SEED,CRAPE MYRTLE TREES	Paid by Check #141418		02/26/2016	03/08/2016	02/26/2016	02/29/2016	03/08/2016	76.70
		Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER** Totals				Invoices		1	$76.70
Vendor **12740 - TOP BRASS MILITARY & TACTICAL**									
140632	TACTICAL CARRIERS-PATCHES-ENGLER,LOCKER,ZUA ZUA	Paid by Check #141734		02/24/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	41.94
		Vendor **12740 - TOP BRASS MILITARY & TACTICAL** Totals				Invoices		1	$41.94
Vendor **11406 - TOP NOTCH TRUCK ACCESSORIES INC**									
15934	GC#18299-BED COVER	Paid by Check #141832		01/07/2016	03/29/2016	03/11/2016	03/16/2016	03/29/2016	850.00
		Vendor **11406 - TOP NOTCH TRUCK ACCESSORIES INC** Totals				Invoices		1	$850.00
Vendor **8675 - TORMAX TECHNOLOGIES**									
0045104-IN	SCHERTZ TAX OFFICE-REPAIR DOOR	Paid by Check #141623		02/26/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	145.00
		Vendor **8675 - TORMAX TECHNOLOGIES** Totals				Invoices		1	$145.00
Vendor **7482 - KATHERINE TORRENCE**									
3/9-11/16	PER DIEM,HOTEL-TRAFFIC&CRIMINAL PROC 3/9-11/16.CORPUS	Paid by Check #141815		03/22/2016	03/29/2016	03/22/2016	03/22/2016	03/29/2016	208.00
		Vendor **7482 - KATHERINE TORRENCE** Totals				Invoices		1	$208.00
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
1008007.2/16	JP#1 PERSON SEARCHES 2/16	Paid by Check #141690		03/01/2016	03/22/2016	03/01/2016	03/02/2016	03/22/2016	70.00
211897.2/16	CLEAR PERSON SEARCHES 2/16	Paid by Check #141690		03/01/2016	03/22/2016	03/01/2016	03/04/2016	03/22/2016	475.00
		Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals				Invoices		2	$545.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
S-5630	JP#2-CIRCUIT BOARD	Paid by Check #141788		02/18/2016	03/29/2016	03/11/2016	03/16/2016	03/29/2016	177.50
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals				Invoices		1	$177.50

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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 **12416 - TRIPLE S STEEL SUPPLY LLC**									
SANIV-796073	RIDGE CLIFF-RAILING SUPPLIES-PIPE FITTING,PIPE	Paid by Check #141319		02/04/2016	03/01/2016	02/04/2016	02/11/2016	03/01/2016	942.10
		Vendor **12416 - TRIPLE S STEEL SUPPLY LLC** Totals				Invoices		1	$942.10
Vendor **12656 - WILLIAM NORTON TROY**									
15-0482-CR	NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #141329		02/17/2016	03/01/2016	02/17/2016	02/22/2016	03/01/2016	175.00
CCL-15-0432	GALO-COURT APPOINTED ATTORNEY	Paid by Check #141727		03/07/2016	03/22/2016	03/11/2016	03/08/2016	03/22/2016	75.00
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices		2	$250.00
Vendor **4262 - TSC STORES**									
475307	AREA C-HIGH LIFT JACK	Paid by Check #141791		03/02/2016	03/29/2016	03/02/2016	03/07/2016	03/29/2016	59.99
349985	LORBY-FOOD	Paid by Check #141536		03/03/2016	03/22/2016	03/03/2016	03/07/2016	03/22/2016	99.98
475628	BONO-FOOD,KONG,BISCUITS,BRUSH	Paid by Check #141536		03/03/2016	03/22/2016	03/03/2016	03/07/2016	03/22/2016	66.47
		Vendor **4262 - TSC STORES** Totals				Invoices		3	$226.44
Vendor **6307 - TTPOA**									
CASIAS.4/16	REG (6) TTPOA CONFERENCE 4/6 -10/16.SAN MARCOS	Paid by Check #141236		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	150.00
ENGLER.4/16	REG (6) TTPOA CONFERENCE 4/6 -10/16.SAN MARCOS	Paid by Check #141236		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	150.00
LOCKER.4/16	REG (6) TTPOA CONFERENCE 4/6 -10/16.SAN MARCOS	Paid by Check #141236		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	300.00
MYCUE.4/16	REG (6) TTPOA CONFERENCE 4/6 -10/16.SAN MARCOS	Paid by Check #141236		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	150.00
NELMS.4/16	REG (6) TTPOA CONFERENCE 4/6 -10/16.SAN MARCOS	Paid by Check #141236		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	150.00
STERN.4/16	REG (6) TTPOA CONFERENCE 4/6 -10/16.SAN MARCOS	Paid by Check #141236		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	150.00
		Vendor **6307 - TTPOA** Totals				Invoices		6	$1,050.00
Vendor **12427 - TXTAG**									
1/5-11/16	TOLLS-POST OAK DUMP HEARING 1/5-11/16.AUSTIN	Paid by Check #141458		02/25/2016	03/08/2016	02/25/2016	02/25/2016	03/08/2016	51.91
		Vendor **12427 - TXTAG** Totals				Invoices		1	$51.91
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
AVALOS.3/16	REG-AVALOS ODYSSEY CONF 3/28-30/16.AUSTIN	Paid by Check #141423		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	600.00
SACHTLEBEN.3/16	REG-SACHTLEBEN ODYSSEY CONF 3/28-30/16.AUSTIN	Paid by Check #141422		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	600.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
CADDELL.3/16	REG-CADDELL-ODYSSEY CONF 3/28-30/16.AUSTIN	Paid by Check #141612		03/08/2016	03/22/2016	03/08/2016	03/08/2016	03/22/2016	500.00
		Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals				Invoices		3	$1,700.00
Vendor **1614 - U S POSTMASTER**									
COMM.2/22/16	POSTAGE-15 ROLLS .49 STAMPS	Paid by Check #141203		02/22/2016	03/01/2016	02/22/2016	02/22/2016	03/01/2016	735.00
COMM.3/22/16	POSTAGE-7500 PRE-STAMPED ENVELOPES	Paid by Check #141775		03/22/2016	03/29/2016	03/22/2016	03/22/2016	03/29/2016	4,227.75
		Vendor **1614 - U S POSTMASTER** Totals				Invoices		2	$4,962.75
Vendor **8245 - U-HAUL**									
4593655	ELECTION EXPENSE-TRUCK RENTAL 2/28/16-3/2/16	Paid by Check #141820		03/04/2016	03/29/2016	03/04/2016	03/14/2016	03/29/2016	296.14
4593656	ELECTION EXPENSE-TRUCK RENTAL 2/28/16-3/2/16	Paid by Check #141820		03/04/2016	03/29/2016	03/04/2016	03/14/2016	03/29/2016	276.82
4593657	ELECTION EXPENSE-TRUCK RENTAL 2/28/16-3/2/16	Paid by Check #141820		03/04/2016	03/29/2016	03/04/2016	03/14/2016	03/29/2016	348.91
		Vendor **8245 - U-HAUL** Totals				Invoices		3	$921.87
Vendor **6648 - ULINE**									
74579285	MOVABLE SHELVES,POLY BAGS	Paid by Check #141406		02/16/2016	03/08/2016	02/16/2016	02/25/2016	03/08/2016	1,408.61
		Vendor **6648 - ULINE** Totals				Invoices		1	$1,408.61
Vendor **12456 - DARREN LEE UMPHREY**									
15-2441-CV	GROSSE-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #141459		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	600.00
14-1692-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #141709		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	313.90
16-0291-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #141709		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	300.00
#16-00210	GARRETT-COURT APPOINTED ATTORNEY	Paid by Check #141709		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	600.00
		Vendor **12456 - DARREN LEE UMPHREY** Totals				Invoices		4	$1,813.90
Vendor **7552 - UNIVERSITY OF TEXAS @ AUSTIN**									
CROW.4/16	REG CROW,URRUTIA-2016 DIST CLK LEGAL ED CONF 4/27-29/16.ROCKPORT	Paid by Check #141414		02/25/2016	03/08/2016	02/25/2016	02/25/2016	03/08/2016	230.00
URRUTIA.4/16	REG CROW,URRUTIA-2016 DIST CLK LEGAL ED CONF 4/27-29/16.ROCKPORT	Paid by Check #141414		02/25/2016	03/08/2016	02/25/2016	02/25/2016	03/08/2016	230.00
		Vendor **7552 - UNIVERSITY OF TEXAS @ AUSTIN** Totals				Invoices		2	$460.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3165 - UPS AND GROUNDS**									
176443	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #141525		02/08/2016	03/22/2016	03/11/2016	02/09/2016	03/22/2016	12.21
48117	SHIP PCKG TO ARMSTRONG,VAUGHAN AND ASSOCIATES	Paid by Check #141525		02/08/2016	03/22/2016	03/11/2016	03/09/2016	03/22/2016	7.01
176496	SHIP PCKG TO ADAPTIVE DIGITAL SYSTEMS	Paid by Check #141525		02/09/2016	03/22/2016	03/11/2016	02/16/2016	03/22/2016	8.28
176553	SHIP PCKG TO SONIC BOOM	Paid by Check #141525		02/11/2016	03/22/2016	03/11/2016	02/11/2016	03/22/2016	5.08
176643	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #141525		02/16/2016	03/22/2016	03/11/2016	02/17/2016	03/22/2016	13.33
176702	SHIP PCKG TO TAC	Paid by Check #141525		02/17/2016	03/22/2016	03/11/2016	02/24/2016	03/22/2016	5.44
176743	SHIP PCKG TO AIR COMMUNICATIONS	Paid by Check #141525		02/18/2016	03/22/2016	03/11/2016	02/19/2016	03/22/2016	20.07
176823	SHIP PCKG TO TDCJ	Paid by Check #141525		02/22/2016	03/22/2016	03/11/2016	02/23/2016	03/22/2016	42.42
176830	SHIP PCKG TO SONIC BOOM	Paid by Check #141525		02/22/2016	03/22/2016	03/11/2016	02/24/2016	03/22/2016	14.10
176955	SHIP PCKG TO TDCJ	Paid by Check #141525		02/26/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	13.02
4165	R&B-RETIREMENT PLAQUE-J.HARVEY 9.5 YEARS	Paid by Check #141525		02/26/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	17.95
177059	SHIP PCKG TO GT DISTRIBUTORS	Paid by Check #141525		03/01/2016	03/22/2016	03/01/2016	03/02/2016	03/22/2016	13.97
177142	SHIP PCKG TO COMPTROLLER (LONGEVITY-ASST PROSECUTORS)	Paid by Check #141525		03/03/2016	03/22/2016	03/03/2016	03/09/2016	03/22/2016	8.64
		Vendor **3165 - UPS AND GROUNDS** Totals				Invoices	13		$181.52
Vendor **12217 - URGENT CARE & OCCUPATIONAL HEALTH CENTER**									
DRUG.2/16	PRE-EMPLOYMENT PHYSICAL & DRUG SCREEN 2/16	Paid by Check #141449		02/24/2016	03/08/2016	02/24/2016	02/29/2016	03/08/2016	154.00
		Vendor **12217 - URGENT CARE & OCCUPATIONAL HEALTH CENTER** Totals				Invoices	1		$154.00
Vendor **7483 - DIANA VARGAS**									
3/1&3/3/16	COURT REPORTERS FEE CPS 3/1&3/3/16	Paid by Check #141599		03/03/2016	03/22/2016	03/03/2016	03/10/2016	03/22/2016	700.00
		Vendor **7483 - DIANA VARGAS** Totals				Invoices	1		$700.00
Vendor **12664 - VARIDESK, LLC**									
1-N-23239	ADJUSTABLE STANDING DESK(2)	Paid by Check #141728		02/24/2016	03/22/2016	03/11/2016	03/08/2016	03/22/2016	990.00
		Vendor **12664 - VARIDESK, LLC** Totals				Invoices	1		$990.00
Vendor **11827 - THOMAS VAUGHN**									
142345CR.030816	LUBIANSKI-COURT APPOINTED ATTORNEY	Paid by Check #141672		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	114.00
		Vendor **11827 - THOMAS VAUGHN** Totals				Invoices	1		$114.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11813 - JULISSA MARIE VELA**									
CCL-13-0954	MUNOZ-COURT APPOINTED ATTORNEY	Paid by Check #141300		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	250.00
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices		1	$250.00
Vendor **6805 - VERIZON WIRELESS**									
2056-1.11/15	ELECTIONS-WIRELESS MODEMS 11/15	Paid by Check #141745		12/01/2015	03/22/2016	02/11/2016	02/01/2016	03/22/2016	3,025.27
2056-1.12/15	ELECTIONS-WIRELESS MODEMS 12/15	Paid by Check #141745		01/01/2016	03/22/2016	02/11/2016	01/13/2016	03/22/2016	(2,517.60)
2056-1.1/16	ELECTIONS-WIRELESS MODEMS 1/16	Paid by Check #141745		02/01/2016	03/22/2016	03/11/2016	03/17/2016	03/22/2016	213.90
2056-2.1/16	ELECTIONS-WIRELESS MODEMS 1/16	Paid by Check #141243		02/01/2016	03/01/2016	02/11/2016	02/24/2016	03/01/2016	16.65
421835304.2/16	EMERG MGMT WIRELESS INTERNET,CELL PHONE SERVICE 2/16	Paid by Check #141409		02/20/2016	03/08/2016	02/20/2016	02/29/2016	03/08/2016	90.66
742012272.2/16	CONST #3 & #4, JP #4 WIRELESS INTERNET SERVICE 2/16	Paid by Check #141581		03/01/2016	03/22/2016	03/01/2016	03/10/2016	03/22/2016	265.93
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices		6	$1,094.81
Vendor **8388 - VISA**									
3688.1/25/16	INSTRUMART-SOUND METER	Paid by Check #10445		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	938.39
3688.1/28/16	HILTON HOTEL-JAIL(6) AJA 2016 TRNG & JAIL EXPO 5/21-25/16.AUSTIN	Paid by Check #141424		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	952.20
3688.1/29/16	CDW-RECEIPT PAPER	Paid by Check #141424		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	113.70
3688.2/10/16.	WESTERN STATE-REG (4) WESTERN STATE CONF 2/28/16-3/3/16.RENO NV	Paid by Check #10445		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	800.00
3688.2/16/16	TTPOA-MEMBERSHIP DUES-GC SWAT 3/9/16-3/8/17	Paid by Check #141424		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	200.00
3688.2/17/16	BESTBATT.COM-GC#14367-USB CABLE,BATTERY CHARGER	Paid by Check #141424		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	22.79
3688.2/18/16	LEXIS NEXIS-TX CR & TRAFFIC LAW FIELD GUIDE-DEPUTY PINILLA	Paid by Check #141424		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	31.44
3688.2/19/16	TX ASSN HOSTAGE NEG-MEMBERSHIP DUES-R.KOEHLER 2/6/2016-2017	Paid by Check #141424		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	40.00
3688.2/2/16	GC TAX OFFICE-STATE INSPECTION FEE(17),SERVICE FEE	Paid by Check #141424		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	130.68

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Vendor **8388 - VISA**									
3688.2/4/16	TIMECLOCKEXPERTS-CIVIL-DATE STAMP MACHINE	Paid by Check #141424		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	437.56
3688.2/5/16	TOP BRASS-SWAT JACKET-D.ENGLER	Paid by Check #141424		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	79.99
3688.2/9/16	USPS-SHIP PCKG TO T. FLETCHER	Paid by Check #141424		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	22.95
			Vendor **8388 - VISA** Totals			Invoices	12		$3,769.70
Vendor **8918 - VISA**									
7193.1/27/16	WALMART-CO CLERK-DYMO LABELS(25);AUDITOR-DYMO LABEL(1)	Paid by Check #141427		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	530.53
7193.1/29/16	AIS-FEDERAL FUND MGMT ADVISOR-WEBINAR CD	Paid by Check #141427		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	261.00
7193.2/1/16	WALMART-CO CLERK-DYMO LABELS(25);AUDITOR-DYMO LABEL(1)	Paid by Check #141427		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	(40.43)
7193.2/10/16	WALMART-CHILD WELFARE-PACK/PLAYS(6);BABY GATES (8);DIAPERS(4)	Paid by Check #141427		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	543.03
7193.2/16/16	WALMART-CHILD WELFARE-PACK/PLAYS(6);BABY GATES (8);DIAPERS(4)	Paid by Check #141427		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	(41.39)
			Vendor **8918 - VISA** Totals			Invoices	5		$1,252.74
Vendor **11362 - VISTA COM**									
4374	RECORDER SERVER-MAINT AGREEMENT 4/1/16-3/31/17	Paid by Check #141438		02/19/2016	03/08/2016	02/19/2016	02/23/2016	03/08/2016	3,709.00
			Vendor **11362 - VISTA COM** Totals			Invoices	1		$3,709.00
Vendor **10436 - PATRICIA WAGNER**									
2089867	COURT REPORTER'S RECORD 15-0238-CR	Paid by Check #141431		02/29/2016	03/08/2016	02/29/2016	02/29/2016	03/08/2016	152.00
2089988	COURT REPORTER'S RECORD 14-0709-CR	Paid by Check #141635		03/08/2016	03/22/2016	03/08/2016	03/15/2016	03/22/2016	28.50
2082612	COURT REPORTER'S RECORD 14-0299-CR	Paid by Check #141827		03/21/2016	03/29/2016	03/21/2016	03/22/2016	03/29/2016	2,064.41
			Vendor **10436 - PATRICIA WAGNER** Totals			Invoices	3		$2,244.91
Vendor **5583 - WAL MART**									
PO#1876	PICTURE FRAMES-RETIREMENT	Paid by Check #141230		02/22/2016	03/01/2016	02/22/2016	02/23/2016	03/01/2016	20.68
PO#1592	SODA,ICE CREAM,BLENDER,HAND SANITIZER	Paid by Check #141554		03/01/2016	03/22/2016	03/01/2016	03/07/2016	03/22/2016	32.24

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Vendor **5583 - WAL MART**									
PO#1592.	SODA,ICE CREAM,BLENDER,HAND SANITIZER	Paid by Check #141554		03/01/2016	03/22/2016	03/01/2016	03/07/2016	03/22/2016	19.87
PO#1592.1	SODA,ICE CREAM,BLENDER,HAND SANITIZER	Paid by Check #141554		03/01/2016	03/22/2016	03/01/2016	03/07/2016	03/22/2016	27.85
		Vendor **5583 - WAL MART** Totals				Invoices	4		$100.64
Vendor **11482 - WATCH GUARD VIDEO**									
ACCINV0006912	STOCK-INCAR CAMERA DVDS (1000)	Paid by Check #141290		02/11/2016	03/01/2016	02/11/2016	02/19/2016	03/01/2016	1,050.00
4ELXINV02307	NEW TAHOES-INCAR CAMERA(2), HGAC CONTRACT EF04-15,BF03	Paid by Check #10449		02/24/2016	03/22/2016	03/11/2016	03/02/2016	03/22/2016	9,616.00
		Vendor **11482 - WATCH GUARD VIDEO** Totals				Invoices	2		$10,666.00
Vendor **10124 - MIKE WATTS**									
PHONE.1/16	REIMB PORTION OF PHONE SERVICE 1/16	Paid by Check #141428		02/24/2016	03/08/2016	02/24/2016	02/25/2016	03/08/2016	50.00
		Vendor **10124 - MIKE WATTS** Totals				Invoices	1		$50.00
Vendor **12705 - WELCH ALLYN, INC.**									
93345984	ATLAS MONITOR/MID/NEL W/PRINTER(2)	Paid by Check #141468		12/03/2015	03/08/2016	02/11/2016	02/25/2016	03/08/2016	992.65
93365400	ATLAS MONITOR/MID/NEL W/PRINTER(2)	Paid by Check #141468		01/05/2016	03/08/2016	02/11/2016	02/25/2016	03/08/2016	917.00
93380862	ATLAS MONITOR/MID/NEL W/PRINTER(2)	Paid by Check #141468		01/30/2016	03/08/2016	02/11/2016	02/25/2016	03/08/2016	(75.65)
		Vendor **12705 - WELCH ALLYN, INC.** Totals				Invoices	3		$1,834.00
Vendor **1427 - WEST GROUP**									
832019372	1003354127(438)TX PRAC SER V2A COURTROOM HANDBOOK TX EVID 2015	Paid by Check #141510		06/04/2015	03/22/2016	03/11/2016	03/15/2016	03/22/2016	216.00
833554555	1000291707 (571) WESTLAW ACCESS 2/16	Paid by Check #141510		03/01/2016	03/22/2016	03/01/2016	03/10/2016	03/22/2016	1,066.49
833594280	1000537139(475) WESTLAW ACCESS 2/16	Paid by Check #141769		03/01/2016	03/29/2016	03/01/2016	03/11/2016	03/29/2016	290.00
		Vendor **1427 - WEST GROUP** Totals				Invoices	3		$1,572.49
Vendor **1907 - G. STEVEN WHITE**									
21823V3785.2/16	#15314-07-INMATE MEDICAL SERVICE	Paid by Check #141512		02/18/2016	03/22/2016	03/11/2016	03/10/2016	03/22/2016	105.66
21842V3785.2/16	#15314-07-INMATE MEDICAL SERVICE	Paid by Check #141512		02/19/2016	03/22/2016	03/11/2016	03/10/2016	03/22/2016	53.41

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Vendor **1907 - G. STEVEN WHITE**									
22127V3785.3/16	#15314-07 INMATE MEDICAL SERVICES	Paid by Check #141776		03/05/2016	03/29/2016	03/05/2016	03/17/2016	03/29/2016	46.73
		Vendor **1907 - G. STEVEN WHITE** Totals				Invoices		3	$205.80
Vendor **11889 - WHITLEY PENN, LLP**									
255658	AUDIT SERVICES 2/16	Paid by Check #141675		03/09/2016	03/22/2016	03/09/2016	03/11/2016	03/22/2016	30,000.00
		Vendor **11889 - WHITLEY PENN, LLP** Totals				Invoices		1	$30,000.00
Vendor **6647 - WICK FLOOR MACHINE CO INC**									
425043	CARPET EXTRACTOR-BRUSH	Paid by Check #141578		03/03/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	218.01
		Vendor **6647 - WICK FLOOR MACHINE CO INC** Totals				Invoices		1	$218.01
Vendor **4173 - JIM WOLVERTON**									
2/5-24/16	MILEAGE 2/16	Paid by Check #141385		02/23/2016	03/08/2016	02/23/2016	02/29/2016	03/08/2016	176.47
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices		1	$176.47
Vendor **3007 - WYATT ARP SEGUIN**									
146387	#A181,GC#12042-YOAK,SEAL	Paid by Check #141521		02/24/2016	03/22/2016	03/11/2016	02/29/2016	03/22/2016	217.96
146434	#A181,GC#12042-YOAK,SEAL	Paid by Check #141521		02/25/2016	03/22/2016	03/11/2016	02/29/2016	03/22/2016	(177.60)
		Vendor **3007 - WYATT ARP SEGUIN** Totals				Invoices		2	$40.36
Vendor **12761 - WYNDHAM SAN ANTONIO RIVERWALK HOTEL**									
92258774.4/16	HOTEL GALLEGOS-COURT ASSISTANTS TRAINING 4/13-15/16.SAN ANTONIO	Paid by Check #141859		01/13/2016	03/29/2016	03/11/2016	01/21/2016	03/29/2016	276.00
		Vendor **12761 - WYNDHAM SAN ANTONIO RIVERWALK HOTEL** Totals				Invoices		1	$276.00
Vendor **1468 - YORK CREEK V F D**									
JAN16STMT	MONTHLY BUDGET ALLOTMENT 1/16	Paid by Check #141370		02/25/2016	03/08/2016	02/25/2016	02/25/2016	03/08/2016	3,796.40
FEB16STMT	MONTHLY BUDGET ALLOTMENT 2/16	Paid by Check #141770		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	3,796.40
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices		2	$7,592.80
Vendor **1458 - ZEP SALES & SERVICE**									
9002108334	CENTRAL-HAND SOAP,AIR FRESHENER	Paid by Check #141197		02/12/2016	03/01/2016	02/12/2016	02/24/2016	03/01/2016	181.12
		Vendor **1458 - ZEP SALES & SERVICE** Totals				Invoices		1	$181.12

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Vendor **12713 - JORGE G. ZORNBERG**									
GC2016-1	PROFESSIONAL SERVICES ON POST OAK LANDFILL 12/30/15-1/8/16	Paid by Check #141731		03/05/2016	03/22/2016	03/05/2016	03/10/2016	03/22/2016	1,960.00
		Vendor **12713 - JORGE G. ZORNBERG** Totals				Invoices	1		$1,960.00
Vendor **3225 - ARNOLD ZWICKE**									
2/28/16-3/3/16.	PKING,GAS-WESTERN STATES SHERIFF'S ASSOC.RENO	Paid by Check #141783		03/08/2016	03/29/2016	03/08/2016	03/22/2016	03/29/2016	114.42
		Vendor **3225 - ARNOLD ZWICKE** Totals				Invoices	1		$114.42
Vendor **5712 - ARNOLD ZWICKE**									
IMPRESTFUNDS3/16	IMPREST FUND 3/14/16	Paid by Check #10446		03/14/2016	03/14/2016	03/14/2016	03/14/2016	03/14/2016	6,000.00
IMPRESTFUND3/16.	SAHA FUNDS FLOW THROUGH	Paid by Check #10451		03/23/2016	03/23/2016	03/23/2016	03/23/2016	03/23/2016	35,000.00
		Vendor **5712 - ARNOLD ZWICKE** Totals				Invoices	2		$41,000.00
Vendor **TEDDY GENTRY**									
CCL-12-1029	RESTITUTION FROM W. JOHNS III	Paid by Check #141741		03/01/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	150.00
		Vendor **TEDDY GENTRY** Totals				Invoices	1		$150.00
Vendor **MICHAEL LANGE**									
CCL-15-1113	RESTITUTION PYMT FROM M. MCAVOY	Paid by Check #141339		02/22/2016	03/01/2016	02/22/2016	02/22/2016	03/01/2016	250.00
		Vendor **MICHAEL LANGE** Totals				Invoices	1		$250.00
Vendor **ROGER MARTINEZ**									
CCL-11-0392	RESTITUTION PYMT FROM A. YOUNG	Paid by Check #141338		02/22/2016	03/01/2016	02/22/2016	02/19/2016	03/01/2016	399.00
		Vendor **ROGER MARTINEZ** Totals				Invoices	1		$399.00
Vendor **CRAIG ALLEN OGNOSKIE**									
CCL-16-0025	RESTITUTION FROM K. DELUNA	Paid by Check #141742		03/02/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	826.85
		Vendor **CRAIG ALLEN OGNOSKIE** Totals				Invoices	1		$826.85
Vendor **POLK CLERK OF COURTS**									
2010CT7525	CERTIFIED JUDGEMENT FEE CASE # 2010CT7525	Paid by Check #141472		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	6.00
		Vendor **POLK CLERK OF COURTS** Totals				Invoices	1		$6.00
Vendor **MARY FRANCES SMITH**									
JSC4-5043	REFUND OCC SERVICE FEE	Paid by Check #141340		02/17/2016	03/01/2016	02/17/2016	02/22/2016	03/01/2016	100.00
		Vendor **MARY FRANCES SMITH** Totals				Invoices	1		$100.00

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Vendor **CHERYL HARTFIELD STENSON**									
CCL-16-0097	RESTITUTION PYMT FROM E. CAMPBELL	Paid by Check #141743		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	367.54
		Vendor **CHERYL HARTFIELD STENSON** Totals				Invoices	1		$367.54
Vendor **PAUL JOSEPH STOCK**									
JP4-170527	REFUND OVERPAYMENT OF FINES	Paid by Check #141473		01/05/2016	03/08/2016	02/11/2016	01/05/2016	03/08/2016	1.00
		Vendor **PAUL JOSEPH STOCK** Totals				Invoices	1		$1.00
Vendor **DAVID WEST**									
13-1379-CR	REIMBURSE WITNESS FOR CAR RENTAL	Paid by Check #141744		03/04/2016	03/22/2016	03/04/2016	03/07/2016	03/22/2016	268.24
		Vendor **DAVID WEST** Totals				Invoices	1		$268.24
		Grand Totals				Invoices	1332		$2,909,205.22