VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
6000	3/27/17-3/31/17	Paid by EFT #859		04/04/2017	04/06/2017	04/06/2017	04/04/2017	04/06/2017	103,017.65
6010	4/3/17-4/7/17 BCBS WEEKLY CHECK RUN	Paid by EFT #862		04/19/2017	04/21/2017	04/21/2017	04/19/2017	04/21/2017	105,811.35
6020	4/10/17-4/14/17 BCBS WEEKLY CHECK RUN	Paid by EFT #864		04/25/2017	04/28/2017	04/28/2017	04/25/2017	04/28/2017	92,958.89
		Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals				Invoices	3		$301,787.89
Vendor **8496 - A-1 TRI-COUNTY PLUMBING**									
15064	JP#4-REPAIR BACKFLOW	Paid by Check #149079		04/03/2017	04/25/2017	04/03/2017	04/12/2017	04/25/2017	535.50
15149	ADULT PROBATION-UNCLOG SEWER LINE	Paid by Check #149079		04/05/2017	04/25/2017	04/05/2017	04/12/2017	04/25/2017	739.50
		Vendor **8496 - A-1 TRI-COUNTY PLUMBING** Totals				Invoices	2		$1,275.00
Vendor **12769 - AAA Z BAIL BONDS**									
148552	J.RENEAU-REFUND SURETY BOND FEE	Paid by Check #148758		03/23/2017	04/04/2017	03/23/2017	03/23/2017	04/04/2017	15.00
148863	H.GARCIA-REFUND SURETY BOND FEE	Paid by Check #148758		03/27/2017	04/04/2017	03/27/2017	03/24/2017	04/04/2017	15.00
147166	A.HUDSON REFUND SURETY BOND FEE	Paid by Check #148930		04/04/2017	04/11/2017	04/04/2017	03/13/2017	04/11/2017	15.00
147166.	A.HUDSON REFUND SURETY BOND FEE	Paid by Check #148930		04/04/2017	04/11/2017	04/04/2017	03/13/2017	04/11/2017	15.00
149037	S.ANDREWS-REFUND SURETY BOND FEE	Paid by Check #148930		04/04/2017	04/11/2017	04/04/2017	04/04/2017	04/11/2017	15.00
		Vendor **12769 - AAA Z BAIL BONDS** Totals				Invoices	5		$75.00
Vendor **8577 - AACOG**									
ART.FY2017	INTERLOCAL AGREEMENT-PUBLIC TRANSPORTATION (ART)	Paid by Check #149082		04/06/2017	04/25/2017	04/06/2017	04/13/2017	04/25/2017	8,300.00
		Vendor **8577 - AACOG** Totals				Invoices	1		$8,300.00
Vendor **6655 - ACM BODY & FRAME INC**									
19132	GC#18923-INSTALL VEHICLE EQUIPMENT	Paid by Check #149041		04/05/2017	04/25/2017	04/05/2017	04/10/2017	04/25/2017	829.92
		Vendor **6655 - ACM BODY & FRAME INC** Totals				Invoices	1		$829.92
Vendor **12567 - LISA ADAM**									
3/19-25/17	MILEAGE,PKING-ELECTION CENTER CERA CLASSES 3/19-25/17.HOUSTON	Paid by Check #148753		03/27/2017	04/04/2017	03/27/2017	03/28/2017	04/04/2017	171.21
PHONE.3/17	REIMB PORTION OF CELL PHONE SERVICE 3/17	Paid by Check #148923		04/04/2017	04/11/2017	04/04/2017	04/04/2017	04/11/2017	60.00
		Vendor **12567 - LISA ADAM** Totals				Invoices	2		$231.21

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **12447 - AMY LEA S. J. AKERS**									
16-1004-CV	MAYA-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #148919		03/29/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	350.00
141559CV.033017	STEPHENS,JR-COURT APPOINTED ATTORNEY	Paid by Check #149141		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	150.00
141760CV.033017	DEALBA,RAMON,ESCALANTE-ARVISO-COURT APPOINTED ATTORNEY	Paid by Check #149141		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	654.00
142082CV.030217	ARROYO-COURT APPOINTED ATTORNEY	Paid by Check #149141		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	150.00
160635CV.033017	RODRIGUEZ,III,LAWRENCE-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #149141		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	444.00
161304CV.030217	HENRY-COURT APPOINTED ATTORNEY	Paid by Check #149141		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	360.00
170329CV.030217	JUAREZ-ASHLEY-COURT APPOINTED ATTORNEY	Paid by Check #149141		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	150.00
		Vendor **12447 - AMY LEA S. J. AKERS** Totals				Invoices		7	$2,258.00
Vendor **356 - ALAMO DISTRIBUTION LLC**									
13652586-00	MARKING PAINT	Paid by Check #148953		03/23/2017	04/25/2017	04/11/2017	03/27/2017	04/25/2017	211.47
13654757-00	WARNING FLAGS	Paid by Check #148953		04/03/2017	04/25/2017	04/03/2017	04/04/2017	04/25/2017	112.80
13652586-01	MARKING PAINT	Paid by Check #148953		04/05/2017	04/25/2017	04/05/2017	04/06/2017	04/25/2017	75.81
		Vendor **356 - ALAMO DISTRIBUTION LLC** Totals				Invoices		3	$400.08
Vendor **10802 - ALAMO FILTER COMPANY INC**									
154446	A/C FILTERS	Paid by Check #148896		03/23/2017	04/11/2017	04/11/2017	03/27/2017	04/11/2017	584.60
		Vendor **10802 - ALAMO FILTER COMPANY INC** Totals				Invoices		1	$584.60
Vendor **7025 - ALARM AUTOMATION**									
743866	R&B AREA B REPAIR SECURITY ALARM	Paid by Check #148856		03/08/2017	04/11/2017	04/11/2017	03/22/2017	04/11/2017	115.00
748903	JP#4-REPAIR ALARM SYSTEM	Paid by Check #149044		03/24/2017	04/25/2017	04/11/2017	04/03/2017	04/25/2017	95.00
744159	ELECTIONS-SECURITY ALARM MONITORING APRIL,MAY,JUNE 2017	Paid by Check #148714		04/01/2017	04/04/2017	04/01/2017	03/20/2017	04/04/2017	88.35
744161	JP#4 SECURITY MONITORING APR,MAY,JUNE 2017	Paid by Check #148714		04/01/2017	04/04/2017	04/01/2017	03/20/2017	04/04/2017	65.85
749024	R&B AREA D-REPAIR ALARM	Paid by Check #149044		04/04/2017	04/25/2017	04/04/2017	04/11/2017	04/25/2017	95.00
		Vendor **7025 - ALARM AUTOMATION** Totals				Invoices		5	$459.20
Vendor **6608 - FRANK ALLENGER**									
PHONE.3/17	REIMB PORTION OF CELL PHONE SERVICE 3/17	Paid by Check #149039		04/10/2017	04/25/2017	04/10/2017	04/13/2017	04/25/2017	50.00
		Vendor **6608 - FRANK ALLENGER** Totals				Invoices		1	$50.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **1039 - ALM ELECTRIC INC.**									
PO#1934	JUV- A/C ELECTRICAL FUSES	Paid by Check #148781		02/28/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	174.00
17482	DIST CLERK-INSTALL ELECTRICAL	Paid by Check #148964		03/20/2017	04/25/2017	04/11/2017	03/29/2017	04/25/2017	5,950.00
	Vendor **1039 - ALM ELECTRIC INC.** Totals					Invoices	2		$6,124.00
Vendor **11259 - AM & N ELECTRONICS**									
34480	JAIL-INSTALL SOFTWARE	Paid by Check #149108		03/30/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	95.00
	Vendor **11259 - AM & N ELECTRONICS** Totals					Invoices	1		$95.00
Vendor **12921 - AMERICAN FIRE PROTECTION GROUP**									
100670	MAINT BUILDING-INSTALL SPRINKLER,REPAIR EXISTING FIRE SYSTEM	Paid by Check #149158		04/30/2017	04/25/2017	04/30/2017	04/17/2017	04/25/2017	265.00
	Vendor **12921 - AMERICAN FIRE PROTECTION GROUP** Totals					Invoices	1		$265.00
Vendor **12992 - AMERICAN INVESTIGATIVE SOCIETY OF COLD CASES**									
C.JONES.6/17	REG-C.JONES,R.MURPHY TALEPI AISO COLD CASE CONF 6/25-27/17.MO	Paid by Check #148941		03/08/2017	04/11/2017	03/08/2017	03/24/2017	04/11/2017	300.00
R.MURPHY.6/17	REG-C.JONES,R.MURPHY TALEPI AISO COLD CASE CONF 6/25-27/17.MO	Paid by Check #148941		03/08/2017	04/11/2017	03/08/2017	03/24/2017	04/11/2017	300.00
	Vendor **12992 - AMERICAN INVESTIGATIVE SOCIETY OF COLD CASES** Totals					Invoices	2		$600.00
Vendor **2067 - ANGEL PEST CONTROL INC**									
32112	GCSO STORAGE PEST CONTROL 3/17	Paid by Check #148804		03/01/2017	04/11/2017	04/11/2017	04/04/2017	04/11/2017	10.00
32627	ANIMAL CONTROL PEST CONTROL 2/17	Paid by Check #148804		03/01/2017	04/11/2017	04/11/2017	04/04/2017	04/11/2017	50.00
33392	PEST CONTROL 3/17	Paid by Check #148991		03/09/2017	04/25/2017	04/11/2017	04/05/2017	04/25/2017	340.00
33509	JP#4 PEST CONTROL (QUARTERLY)	Paid by Check #148804		03/10/2017	04/11/2017	04/11/2017	04/05/2017	04/11/2017	62.50
33629	COURTHOUSE BI-MONTHLY ANT TREATMENT	Paid by Check #148804		03/10/2017	04/11/2017	04/11/2017	04/05/2017	04/11/2017	50.00
33699	SCHERTZ BLDG PEST CONTROL (QUARTERLY)	Paid by Check #148804		03/10/2017	04/11/2017	04/11/2017	04/05/2017	04/11/2017	45.00
33773	WEIGH STATION(EAST) PEST CONTROL(QUARTERLY)	Paid by Check #148804		03/10/2017	04/11/2017	04/11/2017	04/05/2017	04/11/2017	27.50
33774	WEIGH STATION(WEST) PEST CONTROL(QUARTERLY)	Paid by Check #148804		03/10/2017	04/11/2017	04/11/2017	04/05/2017	04/11/2017	27.50
33856	HR PEST CONTROL (QUARTERLY)	Paid by Check #148804		03/10/2017	04/11/2017	04/11/2017	04/04/2017	04/11/2017	28.00
33874	JUSTICE CENTER PEST CONTROL (QUARTERLY)	Paid by Check #148804		03/10/2017	04/11/2017	04/11/2017	04/05/2017	04/11/2017	62.50
34066	R&B SENTRICON AGREEMENT	Paid by Check #148804		03/10/2017	04/11/2017	04/11/2017	04/05/2017	04/11/2017	355.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

Report By Vendor - Invoice

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Vendor **2067 - ANGEL PEST CONTROL INC**									
33333	GCSO STORAGE PEST CONTROL 4/17	Paid by Check #148991		03/22/2017	04/25/2017	04/11/2017	04/05/2017	04/25/2017	10.00
33876	ANIMAL CONTROL PEST CONTROL 3/17	Paid by Check #148804		03/22/2017	04/11/2017	04/11/2017	04/04/2017	04/11/2017	50.00
38945	GCSO STORAGE-BAIT BOXES 3/24/17	Paid by Check #148804		03/24/2017	04/11/2017	04/11/2017	04/05/2017	04/11/2017	80.00
34065	FINANCE CENTER-SENTRICON AGREEMENT	Paid by Check #148804		03/29/2017	04/11/2017	04/11/2017	04/05/2017	04/11/2017	313.65
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices	15		$1,511.65
Vendor **5311 - APCO**									
ADAMS.7/17	REG-C.ADAMS COMMUNICATION TRAINING 7/10-12/17.HELOTES	Paid by Check #149019		03/29/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	389.00
		Vendor **5311 - APCO** Totals				Invoices	1		$389.00
Vendor **7220 - APEX GLASS & MIRROR INC**									
PO#2198	JAIL-REPLACE CELL PLEXIGLASS	Paid by Check #148859		03/16/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	30.00
		Vendor **7220 - APEX GLASS & MIRROR INC** Totals				Invoices	1		$30.00
Vendor **4364 - APPLIED CONCEPTS INC**									
303482	CONST#1 LEASE STALKER RADAR UNIT 3/17	Paid by Check #148821		03/01/2017	04/11/2017	04/11/2017	03/06/2017	04/11/2017	262.50
305252	CONST #1 LEASE STALKER RADAR UNITS 4/17	Paid by Check #149009		04/03/2017	04/25/2017	04/03/2017	04/13/2017	04/25/2017	262.50
305253	CONST#2 LEASE STALKER RADAR UNITS 4/17	Paid by Check #149009		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	262.50
305254	CONST #3 LEASE STALKER RADAR 4/17	Paid by Check #149009		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	90.28
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices	4		$877.78
Vendor **12091 - ARCHITECTURAL DIVISION 8 INC.**									
782881	DISTRICT CLERK-LOCKS	Paid by Check #149124		03/28/2017	04/25/2017	04/11/2017	03/30/2017	04/25/2017	410.00
		Vendor **12091 - ARCHITECTURAL DIVISION 8 INC.** Totals				Invoices	1		$410.00
Vendor **5023 - AT&T**									
6079566.3/17	COUNTY SIP FLEX LINE 3/17	Paid by Check #148828		03/19/2017	04/11/2017	04/11/2017	03/27/2017	04/11/2017	1,053.28
6079581.3/17	COUNTY SIP DATA 3/17	Paid by Check #148829		03/19/2017	04/11/2017	04/11/2017	03/27/2017	04/11/2017	610.97
		Vendor **5023 - AT&T** Totals				Invoices	2		$1,664.25
Vendor **6630 - AT&T**									
303-5276.3/17	JUV FAX MACHINE 2/17	Paid by Check #148708		03/17/2017	04/04/2017	03/17/2017	03/28/2017	04/04/2017	132.28
379-6127.3/17	R&B PHONE SERVICE 3/17	Paid by Check #148848		03/17/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	132.68
		Vendor **6630 - AT&T** Totals				Invoices	2		$264.96

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

Report By Vendor - Invoice

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Vendor **6673 - AT&T**									
303-9660.3/17	COUNTY PHONE SERVICE 3/17	Paid by Check #148709		03/17/2017	04/04/2017	03/17/2017	03/27/2017	04/04/2017	1,739.89
401-0176.4/17	COURTHOUSE PHONE SERVICE 4/17	Paid by Check #148849		03/27/2017	04/11/2017	04/11/2017	04/04/2017	04/11/2017	100.68
			Vendor **6673 - AT&T** Totals			Invoices	2		$1,840.57
Vendor **6880 - AT&T**									
401-0998.4/17	EMERG MGMT FAX SERVICE 4/17	Paid by Check #148854		03/27/2017	04/11/2017	04/11/2017	04/04/2017	04/11/2017	132.68
			Vendor **6880 - AT&T** Totals			Invoices	1		$132.68
Vendor **7094 - AT&T**									
512A010326.4/17	COUNTY PHONE SERVICE 4/17	Paid by Check #149047		04/01/2017	04/25/2017	04/01/2017	04/11/2017	04/25/2017	25,073.13
512A010326A.4/17	ADULT PROBATION PHONE SERVICE 4/17	Paid by Check #149047		04/01/2017	04/25/2017	04/01/2017	04/11/2017	04/25/2017	271.93
512A010326D.4/17	COUNTY DATA LINE 4/17	Paid by Check #149047		04/01/2017	04/25/2017	04/01/2017	04/11/2017	04/25/2017	663.70
512A010326J.4/17	JUVENILE PHONE SERVICE 4/17	Paid by Check #149047		04/01/2017	04/25/2017	04/01/2017	04/11/2017	04/25/2017	2,242.18
			Vendor **7094 - AT&T** Totals			Invoices	4		$28,250.94
Vendor **1926 - AT&T MOBILITY**									
2870172525030317	AUDITOR WIRELESS MODEM SERVICE 3/17	Paid by Check #148799		03/21/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	37.99
2872571160000317	FIRE MARSHAL CELL PHONE SERVICE,MODEM 3/17	Paid by Check #148800		03/21/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	61.46
823954198.3/17	SO,ANIMAL CONTROL,FIRE MARSHAL CELL PHONES,MODEMS 3/17	Paid by Check #148801		03/21/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	3,651.71
824004248.3/17	BLDG MAINT CELL PHONE SERVICE 3/17	Paid by Check #148802		03/21/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	103.88
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices	4		$3,855.04
Vendor **7314 - AT&T MOBILITY**									
990921965.3/17	SO MODEMS 3/17	Paid by Check #148862		03/21/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	493.87
			Vendor **7314 - AT&T MOBILITY** Totals			Invoices	1		$493.87
Vendor **8178 - AT&T MOBILITY**									
2872570949630317	CONST#2 WIRELESS MODEM SERVICE 3/17	Paid by Check #148874		03/21/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	113.97
2872748639410317	CONST#2 CELLPHONE 3/17	Paid by Check #148875		03/21/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	51.94
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices	2		$165.91
Vendor **8179 - AT&T MOBILITY**									
2872486245750317	ENV HEALTH CELL PHONE SERVICE 3/17	Paid by Check #148876		03/21/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	368.01
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices	1		$368.01

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **8180 - AT&T MOBILITY**									
823975126.3/17	R&B CELL PHONE SERVICE 3/17	Paid by Check #149071		03/21/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	306.39
			Vendor **8180 - AT&T MOBILITY** Totals			Invoices		1	$306.39
Vendor **12760 - ATLANTIC COASTAL SUPPLY**									
145642	PLUMBING SUPPLIES-CHECK STOP STRAINER	Paid by Check #148929		03/10/2017	04/11/2017	03/10/2017	03/24/2017	04/11/2017	1,780.00
			Vendor **12760 - ATLANTIC COASTAL SUPPLY** Totals			Invoices		1	$1,780.00
Vendor **8860 - B & H**									
123252761	DIGITAL CAMERA,MEMORY CARD	Paid by Check #148723		03/05/2017	04/04/2017	03/05/2017	03/21/2017	04/04/2017	130.30
123672360	DIGITAL CAMERA BATTERIES	Paid by Check #148885		03/15/2017	04/11/2017	04/11/2017	03/28/2017	04/11/2017	94.93
			Vendor **8860 - B & H** Totals			Invoices		2	$225.23
Vendor **7030 - TERRY WESLEY BAKER**									
161852CV.033017	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #149045		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	150.00
17-0571-CV	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #149045		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	150.00
			Vendor **7030 - TERRY WESLEY BAKER** Totals			Invoices		2	$300.00
Vendor **10986 - MICHAEL CHRIS BANKS**									
3/20/17	REIMB-DC POWER CORD-INCAR COMPUTER	Paid by Check #148897		03/20/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	28.81
			Vendor **10986 - MICHAEL CHRIS BANKS** Totals			Invoices		1	$28.81
Vendor **12422 - JOY BAUMANN**									
4/5-7/17	MILEAGE-COUNTY MGMT & RISK CONF 4/5-7/17.SAN MARCOS	Paid by Check #149139		04/10/2017	04/25/2017	04/10/2017	04/11/2017	04/25/2017	70.62
			Vendor **12422 - JOY BAUMANN** Totals			Invoices		1	$70.62
Vendor **7790 - BCC INTERNATIONAL**									
8687	INTERPRETER FOR 17-0257-CR	Paid by Check #148717		03/13/2017	04/04/2017	03/13/2017	03/23/2017	04/04/2017	359.00
8694	INTERPRETER FOR 16-2449-CR,15-0228-CR	Paid by Check #148870		03/20/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	400.00
8706	INTERPRETER FOR 16-1549-CR,17-0480-CR	Paid by Check #148870		03/27/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	359.00
8724	INTERPRETER FOR 11-2028-CV	Paid by Check #149063		04/10/2017	04/25/2017	04/10/2017	04/12/2017	04/25/2017	359.00
			Vendor **7790 - BCC INTERNATIONAL** Totals			Invoices		4	$1,477.00
Vendor **3332 - BEN E KEITH FOODS**									
74259176	FOOD	Paid by Check #148809		03/15/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	939.71
74259177	RINSE AID,ATACK,EXCELLENT	Paid by Check #148809		03/15/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	222.62
74259183	CUPS,TRAY,MAT	Paid by Check #148809		03/15/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	92.34

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **3332 - BEN E KEITH FOODS**									
74266452	FOOD	Paid by Check #148809		03/22/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	1,050.16
74266458	RINSE AID,ATACK,EXCELLENT	Paid by Check #148809		03/22/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	179.89
74273369	FOOD	Paid by Check #148998		03/29/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	1,006.78
74273370	ATACK,EXCELLENT	Paid by Check #148998		03/29/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	167.15
74273374	PLASTIC WRAP,PAN LINERS,TRAYS	Paid by Check #148998		03/29/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	89.52
74273375	BRITE	Paid by Check #148998		03/29/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	178.00
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices		9	$3,926.17
Vendor **5611 - BEXAR WASTE**									
143722	COLLECTION STATIONS(3) 4/17	Paid by Check #148835		03/25/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals				Invoices		1	$9,984.12
Vendor **11432 - BIMBO BAKERIES USA**									
84076124733	BREAD	Paid by Check #148903		02/11/2017	04/11/2017	04/11/2017	03/15/2017	04/11/2017	155.26
84076125012	BREAD	Paid by Check #148903		03/13/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	416.72
84076125048	BREAD	Paid by Check #148903		03/16/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	563.50
84076125074	BREAD	Paid by Check #148903		03/20/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	299.51
84076125116	BREAD	Paid by Check #148903		03/23/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	240.88
84076125145	BREAD	Paid by Check #149111		03/27/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	267.52
84076125186	BREAD	Paid by Check #149111		03/30/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	444.74
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices		7	$2,388.13
Vendor **487 - BIZ DOC**									
INV253236	COPIER STAPLES	Paid by Check #148776		03/21/2017	04/11/2017	04/11/2017	03/23/2017	04/11/2017	108.00
INV254272	HR COPIER RENTAL N4J3100841 3/1-31/17	Paid by Check #148958		03/31/2017	04/25/2017	04/11/2017	04/07/2017	04/25/2017	343.98
20452032	CA COPIER LEASE 3/4/17-4/3/17 SAVIN MP C4503 E174M610858	Paid by Check #148959		04/05/2017	04/25/2017	04/05/2017	04/10/2017	04/25/2017	151.00
INV254651	CA COPIER OVERAGE CHGS 3/4/17-4/3/17 E174M610858	Paid by Check #148958		04/05/2017	04/25/2017	04/05/2017	04/10/2017	04/25/2017	88.21
		Vendor **487 - BIZ DOC** Totals				Invoices		4	$691.19
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000411540	LATEX GLOVES	Paid by Check #148687		02/28/2017	04/04/2017	03/11/2017	03/24/2017	04/04/2017	2,601.00
UT1000411558	LATEX GLOVES	Paid by Check #148687		02/28/2017	04/04/2017	03/11/2017	03/24/2017	04/04/2017	2,601.00
UT1000413192	COMMISSARY:BENDABLE PENS	Paid by Check #148806		03/15/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	625.00
		Vendor **2371 - BOB BARKER COMPANY INC** Totals				Invoices		3	$5,827.00
Vendor **12628 - BOGGS QUINTANILLA, PLLC**									
160708CV.031617	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #473		03/23/2017	04/04/2017	03/23/2017	03/27/2017	04/04/2017	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12628 - BOGGS QUINTANILLA, PLLC**									
161413CV.031717	SEEKATZ-COURT APPOINTED ATTORNEY	Paid by EFT #473		03/23/2017	04/04/2017	03/23/2017	03/27/2017	04/04/2017	150.00
		Vendor **12628 - BOGGS QUINTANILLA, PLLC** Totals				Invoices		2	$300.00
Vendor **12504 - ROBIN J. BRAME**									
3/16/17	COURT REPORTERS FEE CPS 3/16/17	Paid by Check #148749		03/16/2017	04/04/2017	03/16/2017	03/29/2017	04/04/2017	350.00
		Vendor **12504 - ROBIN J. BRAME** Totals				Invoices		1	$350.00
Vendor **193 - BRAUNTEX MATERIALS INC**									
84642	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #148951		03/06/2017	04/25/2017	04/11/2017	03/09/2017	04/25/2017	589.16
84643	TXDOT SCHNEIDER RD-175.66 TONS GRADE 4 PB COVERSTONE	Paid by Check #148951		03/06/2017	04/25/2017	04/11/2017	03/09/2017	04/25/2017	5,840.70
84767	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #148951		03/13/2017	04/25/2017	04/11/2017	03/16/2017	04/25/2017	1,193.60
84768	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #148951		03/13/2017	04/25/2017	04/11/2017	03/16/2017	04/25/2017	14,237.00
85050	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #148951		03/22/2017	04/25/2017	04/11/2017	03/27/2017	04/25/2017	1,653.50
85152	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #148951		03/27/2017	04/25/2017	04/11/2017	03/30/2017	04/25/2017	336.75
85153	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #148951		03/27/2017	04/25/2017	04/11/2017	03/30/2017	04/25/2017	19,372.50
85271	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #148951		03/31/2017	04/25/2017	04/11/2017	04/06/2017	04/25/2017	25,006.50
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices		8	$68,229.71
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
637378	CO CLK PLAT SCANNER 3/1/17-3/31/17,OVERAGES	Paid by Check #149087		03/31/2017	04/25/2017	04/11/2017	04/11/2017	04/25/2017	55.90
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices		1	$55.90
Vendor **521 - DAWN CADDELL**									
3/3/17	REIMB-SO-FUNERAL FLOWERS-ROSA FLORES (HUSBAND)	Paid by Check #148676		03/03/2017	04/04/2017	03/03/2017	03/14/2017	04/04/2017	49.00
		Vendor **521 - DAWN CADDELL** Totals				Invoices		1	$49.00
Vendor **10168 - CAREMARK**									
51812774	3/16/17-3/31/17	Paid by EFT #860		04/01/2017	04/07/2017	04/07/2017	04/01/2017	04/07/2017	76,707.76
51820430	3/1/17-3/31/17	Paid by EFT #861		04/02/2017	04/08/2017	04/08/2017	04/02/2017	04/08/2017	43.86
51825807	4/1/17-4/15/17	Paid by EFT #863		04/16/2017	04/22/2017	04/22/2017	04/16/2017	04/22/2017	60,008.92
		Vendor **10168 - CAREMARK** Totals				Invoices		3	$136,760.54

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12667 - CARQUEST AUTO PARTS**									
7922-267980	ROBINAR A/C REPAIR MACHINE (R134A RRR MACHINE)	Paid by Check #148754		02/27/2017	04/04/2017	03/11/2017	03/03/2017	04/04/2017	4,249.99
STO539678.2/17	PARTS,LUBRICANTS,BATTERIES, BRUSHES,GUAGES,CORER,DRIVE R,GASKETS	Paid by Check #148754		02/28/2017	04/04/2017	03/11/2017	03/02/2017	04/04/2017	8,735.35
	Vendor **12667 - CARQUEST AUTO PARTS** Totals					Invoices		2	$12,985.34
Vendor **849 - CARTERS TIRE CENTER INC**									
1-21683	GC#17710-ALIGNMENT	Paid by Check #148678		03/06/2017	04/04/2017	03/06/2017	03/16/2017	04/04/2017	75.00
1-21890	GC#17051-ALIGNMENT	Paid by Check #148678		03/13/2017	04/04/2017	03/13/2017	03/06/2017	04/04/2017	75.00
	Vendor **849 - CARTERS TIRE CENTER INC** Totals					Invoices		2	$150.00
Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW**									
16-1934-CR	ELIZONDO-COURT APPOINTED ATTORNEY	Paid by Check #149130		04/04/2017	04/25/2017	04/04/2017	04/05/2017	04/25/2017	600.00
14-2356-CR	NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #149130		04/05/2017	04/25/2017	04/05/2017	04/07/2017	04/25/2017	600.00
	Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW** Totals					Invoices		2	$1,200.00
Vendor **6535 - CDCAT**									
CROW.4/17	REG CROW-CDCAT REGION IV MEETING 4/28/17.FREDERICKSBURG	Paid by Check #148707		03/23/2017	04/04/2017	03/23/2017	03/23/2017	04/04/2017	10.00
URRUTIA.4/17	REG URRUTIA-CDCAT REGION IV MEETING 4/28/17.FREDERICKSBURG	Paid by Check #148707		03/23/2017	04/04/2017	03/23/2017	03/23/2017	04/04/2017	10.00
	Vendor **6535 - CDCAT** Totals					Invoices		2	$20.00
Vendor **3399 - CEMEX USA**									
9435095716	BASE MATERIALS	Paid by Check #148999		03/01/2017	04/25/2017	04/11/2017	03/08/2017	04/25/2017	1,486.35
9435098534	BASE MATERIALS	Paid by Check #148999		03/02/2017	04/25/2017	04/11/2017	03/13/2017	04/25/2017	1,384.68
9435108534	BASE MATERIALS	Paid by Check #148999		03/03/2017	04/25/2017	04/11/2017	03/13/2017	04/25/2017	1,336.03
9435121160	BASE MATERIALS	Paid by Check #148999		03/06/2017	04/25/2017	04/11/2017	03/16/2017	04/25/2017	1,371.72
9435127023	BASE MATERIALS	Paid by Check #148999		03/07/2017	04/25/2017	04/11/2017	03/14/2017	04/25/2017	1,177.73
9435135285	BASE MATERIALS	Paid by Check #148999		03/08/2017	04/25/2017	04/11/2017	03/14/2017	04/25/2017	1,219.20
9435168652	BASE MATERIALS	Paid by Check #148999		03/13/2017	04/25/2017	04/11/2017	03/21/2017	04/25/2017	551.78
9435174415	BASE MATERIALS	Paid by Check #148999		03/14/2017	04/25/2017	04/11/2017	03/21/2017	04/25/2017	1,224.51
9435184387	BASE MATERIALS	Paid by Check #148999		03/15/2017	04/25/2017	04/11/2017	03/21/2017	04/25/2017	451.95
9435190996	BASE MATERIALS	Paid by Check #148999		03/16/2017	04/25/2017	04/11/2017	03/27/2017	04/25/2017	676.56
9435197177	BASE MATERIALS	Paid by Check #148999		03/17/2017	04/25/2017	04/11/2017	03/27/2017	04/25/2017	542.91
9435215686	BASE MATERIALS	Paid by Check #148999		03/20/2017	04/25/2017	04/11/2017	03/27/2017	04/25/2017	988.28
9435222799	BASE MATERIALS	Paid by Check #148999		03/21/2017	04/25/2017	04/11/2017	03/28/2017	04/25/2017	398.54

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **3399 - CEMEX USA**									
9435226064	BASE MATERIALS	Paid by Check #148999		03/22/2017	04/25/2017	04/11/2017	03/28/2017	04/25/2017	511.88
			Vendor **3399 - CEMEX USA** Totals			Invoices	14		$13,322.12
Vendor **7940 - CENTERLINE SUPPLY LTD**									
151946	SPRAY TIPS,GUARDS	Paid by Check #149066		03/31/2017	04/25/2017	04/11/2017	04/11/2017	04/25/2017	256.10
			Vendor **7940 - CENTERLINE SUPPLY LTD** Totals			Invoices	1		$256.10
Vendor **6448 - CENTERPOINT ENERGY**									
10600225-6.3/17	R&B LUBE CENTER GAS SERVICE 3/17	Paid by Check #148847		03/30/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	72.32
2937265-3.3/17	JAIL GAS SERVICES 3/17	Paid by Check #148847		03/30/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	310.42
2937268-7.3/17	JAIL GAS SERVICE 3/17	Paid by Check #148847		03/30/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	6,830.28
2950907-2.3/17	COURTHOUSE GAS SERVICE 3/17	Paid by Check #148847		04/03/2017	04/11/2017	04/03/2017	04/05/2017	04/11/2017	45.88
2950940-3.3/17	ADULT PROBATION GAS SERVICE 3/17	Paid by Check #148847		04/03/2017	04/11/2017	04/03/2017	04/05/2017	04/11/2017	46.69
2951349-6.3/17	EMERGENCY MGMT GAS SERVICE 3/17	Paid by Check #148847		04/03/2017	04/11/2017	04/03/2017	04/05/2017	04/11/2017	39.52
2844240-8.3/17	FINANCE CENTER GAS SERVICE 3/17	Paid by Check #149038		04/13/2017	04/25/2017	04/13/2017	04/17/2017	04/25/2017	46.29
7320745-8.3/17	BLDG MAINT GAS SERVICE 3/17	Paid by Check #149038		04/13/2017	04/25/2017	04/13/2017	04/17/2017	04/25/2017	43.42
			Vendor **6448 - CENTERPOINT ENERGY** Totals			Invoices	8		$7,434.82
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
11618	M.MCNUTT-AUTOPSY 11/15/16	Paid by Check #148729		03/28/2017	04/04/2017	03/28/2017	03/28/2017	04/04/2017	2,100.00
11628	K.RAY-AUTOPSY 1/9/17	Paid by Check #148729		03/28/2017	04/04/2017	03/28/2017	03/28/2017	04/04/2017	2,100.00
11636	S.BRADLEY-AUTOPSY 1/12/17	Paid by Check #148887		04/04/2017	04/11/2017	04/04/2017	04/04/2017	04/11/2017	2,100.00
			Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals			Invoices	3		$6,300.00
Vendor **7791 - CENTRAL TEXAS MEDICAL CENTER**									
15-15226.12/15	PTCNTL#6773919 SEXUAL ASSAULT EXAM 12/15/15	Paid by Check #149064		01/27/2017	04/25/2017	04/11/2017	01/31/2017	04/25/2017	700.00
			Vendor **7791 - CENTRAL TEXAS MEDICAL CENTER** Totals			Invoices	1		$700.00
Vendor **12862 - CENTURY GRAPHICS AND SIGN, INC.**									
11495758PNM	OFFICER UNIFORMS	Paid by Check #149157		02/28/2017	04/25/2017	04/11/2017	04/17/2017	04/25/2017	14,833.59
			Vendor **12862 - CENTURY GRAPHICS AND SIGN, INC.** Totals			Invoices	1		$14,833.59
Vendor **12924 - CHUCK PEEPLES TOWING**									
1053	GC#17055-TOW FR SA TO R&B	Paid by Check #148764		03/10/2017	04/04/2017	03/10/2017	03/14/2017	04/04/2017	230.00
1075	CASE #17-03725-TOW 2008 DODGE TO GCSO	Paid by Check #149159		03/24/2017	04/25/2017	04/11/2017	04/10/2017	04/25/2017	232.00
			Vendor **12924 - CHUCK PEEPLES TOWING** Totals			Invoices	2		$462.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **12197 - CITY OF LIVE OAK**									
FEB17STMT	CONSTABLE R-MECS SERVICE 2/17	Paid by Check #148745		03/22/2017	04/04/2017	03/22/2017	03/27/2017	04/04/2017	240.00
		Vendor **12197 - CITY OF LIVE OAK** Totals				Invoices		1	$240.00
Vendor **11584 - CITY OF SAN ANTONIO**									
91076685	REG(12) SAPD DRIVING COURSE 3/8-10/17 SAN ANTONIO	Paid by Check #10491		03/14/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	5,175.00
		Vendor **11584 - CITY OF SAN ANTONIO** Totals				Invoices		1	$5,175.00
Vendor **6045 - CITY OF SCHERTZ**									
MAY17STMT	MONTHLY BUDGET ALLOTMENT FOR EMS	Paid by Check #148840		04/04/2017	04/11/2017	04/04/2017	04/04/2017	04/11/2017	70,298.17
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices		1	$70,298.17
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.4/17	SCHERTZ BLDG WATER SERVICE 4/17	Paid by Check #149172		04/20/2017	04/25/2017	04/20/2017	04/21/2017	04/24/2017	58.25
22-0035-00.4/17	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 4/17	Paid by Check #149172		04/20/2017	04/25/2017	04/20/2017	04/21/2017	04/24/2017	77.37
22-0040-00.4/17	SCHERTZ BLDG WATER SERVICE,GARBAGE 4/17	Paid by Check #149172		04/20/2017	04/25/2017	04/20/2017	04/21/2017	04/24/2017	465.31
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices		3	$600.93
Vendor **1102 - CITY OF SEGUIN**									
16698.3/17	BLDG MAINT WATER SERVICE	Paid by Check #148965		03/30/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	92.62
19082.3/17	ADULT PROBATION UTILITIES	Paid by Check #148965		03/30/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	166.13
19096.3/17	BLDG MAINT UTILITIES	Paid by Check #148965		03/30/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	603.74
22096.3/17	JUV PROB & R&B UTILITIES	Paid by Check #148965		03/30/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	255.86
22156.3/17	JAIL,JUV DET,JUV PROB,JP#2 UTILITIES	Paid by Check #148965		03/30/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	7,071.27
22418.3/17	COURTHOUSE UTILITIES	Paid by Check #148965		03/30/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	3,206.64
22634.3/17	R&B UTILITIES	Paid by Check #148965		03/30/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	899.05
22638.3/17	R&B UTILITIES	Paid by Check #148965		03/30/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	363.79
22640.3/17	R&B ELECTRICITY	Paid by Check #148965		03/30/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	102.56
24996.3/17	FINANCE CENTER WATER SPRINKLER	Paid by Check #148965		03/30/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	46.50
26902.3/17	AG UTILITIES	Paid by Check #148965		03/30/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	590.47
28396.3/17	JAIL UTILITIES	Paid by Check #148965		03/30/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	16,808.18
35312.3/17	ELECTION BLDG UTILITIES	Paid by Check #148965		03/30/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	406.00
35326.3/17	ANIMAL CONTROL UTILITIES	Paid by Check #148965		03/30/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	195.16
35332.3/17	JAIL CHILLER UTILITIES	Paid by Check #148965		03/30/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	11,145.05
35426.3/17	PARKING GARAGE UTILITIES	Paid by Check #148965		03/30/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	802.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **1102 - CITY OF SEGUIN**									
35636.3/17	GCSO STORAGE UTILITIES	Paid by Check #148965		03/30/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	75.18
40324.3/17	LUBE CENTER WATER	Paid by Check #148965		03/30/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	104.94
6808.3/17	EMERGENCY MGMT UTILITIES	Paid by Check #148965		03/30/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	361.35
6824.3/17	ADULT PROB UTILITIES	Paid by Check #148965		03/30/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	568.28
6874.3/17	FINANCE CENTER UTILITIES	Paid by Check #148965		03/30/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	2,041.53
6878.3/17	JUSTICE CENTER UTILITIES	Paid by Check #148965		03/30/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	12,627.29
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices	22		$58,533.59
Vendor **1383 - CITY OF SEGUIN**									
MAY17STMT	FIRE DEPARTMENT CONTRACT	Paid by Check #148793		04/04/2017	04/11/2017	04/04/2017	04/04/2017	04/11/2017	19,017.50
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices	1		$19,017.50
Vendor **7555 - CITY OF SEGUIN**									
4/11/17	ZONING APPLICATION FEE-2700 N. GUADALUPE ST	Paid by Check #148866		04/06/2017	04/11/2017	04/06/2017	04/06/2017	04/11/2017	250.00
		Vendor **7555 - CITY OF SEGUIN** Totals				Invoices	1		$250.00
Vendor **5003 - J. MARTIN CLAUDER**									
152060CV.031617	SANTIAGO-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #148696		03/20/2017	04/04/2017	03/20/2017	03/29/2017	04/04/2017	390.00
160708CV.031617	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #148696		03/20/2017	04/04/2017	03/20/2017	03/29/2017	04/04/2017	150.00
162170CV.033117	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #149015		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	150.00
17-0571-CV	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #149015		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	150.00
170153CV.033017	GALEN-COURT APPOINTED ATTORNEY	Paid by Check #149015		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices	5		$990.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201702-0	INMATE MEDICAL SERVICES	Paid by Check #148697		02/28/2017	04/04/2017	03/11/2017	03/24/2017	04/04/2017	405.58
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals				Invoices	1		$405.58
Vendor **1119 - COMAL-GUADALUPE SWCD 306**									
MAY17STMT	MONTHLY BUDGET ALLOTMENT	Paid by Check #148783		04/04/2017	04/11/2017	04/04/2017	04/04/2017	04/11/2017	766.66
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals				Invoices	1		$766.66
Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS**									
JAN-MAR17	STATE CIVIL COURT COST AND FEES JAN-MAR17	Paid by EFT #534		03/31/2017	04/28/2017	03/31/2017	04/28/2017	04/28/2017	62,735.76
		Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices	1		$62,735.76

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS**									
OCT-DEC16.AMEND	STATE CRIMINAL COURT COST & FEES CREDIT FOR OVERPAYMENT	Paid by EFT #535		12/31/2016	04/28/2017	03/31/2017	04/28/2017	04/28/2017	(5,976.66)
JAN-MAR17	STATE CRIMINAL COURT COSTS & FEES JAN-MAR17	Paid by EFT #530		03/31/2017	04/28/2017	03/31/2017	04/28/2017	04/28/2017	162,137.39
	Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals					Invoices		2	$156,160.73
Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS**									
JAN-MAR17	E-FILING FEES & COURT COSTS JAN-MAR17	Paid by EFT #532		03/31/2017	04/28/2017	03/31/2017	04/28/2017	04/28/2017	25,464.36
	Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals					Invoices		1	$25,464.36
Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS**									
JAN-MAR17	DRUG/SPECIALTY COURT PROGRAM JAN-MAR17	Paid by EFT #531		03/31/2017	04/28/2017	03/31/2017	04/28/2017	04/28/2017	2,154.22
	Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals					Invoices		1	$2,154.22
Vendor **6621 - COMPTROLLER OF PUBLIC ACCT**									
JAN-MAR17	TEXAS HOME VISITING PROGRAM JAN-MAR17	Paid by EFT #533		03/31/2017	04/28/2017	03/31/2017	04/28/2017	04/28/2017	5.00
	Vendor **6621 - COMPTROLLER OF PUBLIC ACCT** Totals					Invoices		1	$5.00
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
MAR17STMT	SALES & USES TAX 3/17	Paid by EFT #511		03/31/2017	04/20/2017	04/20/2017	04/12/2017	04/20/2017	881.54
	Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals					Invoices		1	$881.54
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
HDL4153	JP#4-COMPUTER;MONITOR;MONITOR CABLES;SCANNER/MAINT;PRINTER/MAINT	Paid by Check #148815		03/09/2017	04/11/2017	04/11/2017	03/16/2017	04/11/2017	1,976.76
HDS4075	PRINTER,3YR EXTENDED MAINTENANCE	Paid by Check #148689		03/10/2017	04/04/2017	03/10/2017	03/17/2017	04/04/2017	349.97
HDS9904	JP#4-COMPUTER;MONITOR;MONITOR CABLES;SCANNER/MAINT;PRINTER/MAINT	Paid by Check #148815		03/11/2017	04/11/2017	04/11/2017	03/17/2017	04/11/2017	356.50
HFC1500	JP#4-COMPUTER;MONITOR;MONITOR CABLES;SCANNER/MAINT;PRINTER/MAINT	Paid by Check #148815		03/13/2017	04/11/2017	04/11/2017	03/17/2017	04/11/2017	181.82
HFD0881	PRINTER,3YR EXTENDED MAINTENANCE	Paid by Check #148689		03/14/2017	04/04/2017	03/14/2017	03/22/2017	04/04/2017	88.06
HFM7072	LAPTOP CHARGER(CAR)	Paid by Check #148815		03/15/2017	04/11/2017	04/11/2017	03/22/2017	04/11/2017	47.39

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
HFM7368	JP#4-COMPUTER;MONITOR;MONITOR CABLES;SCANNER/MAINT;PRINTER/MAINT	Paid by Check #148815		03/15/2017	04/11/2017	04/11/2017	03/22/2017	04/11/2017	190.05
HGB2744	JP#4-COMPUTER;MONITOR;MONITOR CABLES;SCANNER/MAINT;PRINTER/MAINT	Paid by Check #148815		03/17/2017	04/11/2017	04/11/2017	03/22/2017	04/11/2017	73.26
HGL2708	CABLES	Paid by Check #149003		03/20/2017	04/25/2017	04/11/2017	03/29/2017	04/25/2017	31.23
HHF3978	OLD JP2 OFFICE-WIFI ARUBA INSTANT ACCESS,3YR MAINT	Paid by Check #149003		03/22/2017	04/25/2017	04/11/2017	04/13/2017	04/25/2017	249.84
HHH5170	LAPTOP MOUNT	Paid by Check #10		03/23/2017	04/25/2017	04/11/2017	03/29/2017	04/25/2017	220.31
HHV0633	OLD JP2 OFFICE-WIFI ARUBA INSTANT ACCESS,3YR MAINT	Paid by Check #149003		03/25/2017	04/25/2017	04/11/2017	04/13/2017	04/25/2017	43.59
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals				Invoices	12		$3,808.78
Vendor **11801 - COPSYNC, INC.**									
12013	NEW VEHICLE-GPS ANTENNA;TICKET PAPER	Paid by Check #149117		02/09/2017	04/25/2017	04/11/2017	04/19/2017	04/25/2017	118.95
11920	CONST#1 COPSYNC LICENSE FEE (1FULLTIME) 2/24/17-3/20/18	Paid by Check #148909		02/24/2017	04/11/2017	04/11/2017	03/23/2017	04/11/2017	751.66
10882	FT OFFICER SOFTWARE-31 LIC FEES;DISPATCH TLETS LIC FEE 5/2017-18	Paid by Check #149117		05/01/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	16,721.76
		Vendor **11801 - COPSYNC, INC.** Totals				Invoices	3		$17,592.37
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.3/17	OEM SITE 15 3/17	Paid by Check #149032		04/07/2017	04/25/2017	04/07/2017	04/17/2017	04/25/2017	29.42
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices	1		$29.42
Vendor **5014 - CROSSROADS VETERINARY HOSPITAL INC**									
164807	RABIES SHOT FOR EMPLOYEES (4)	Paid by Check #149017		03/30/2017	04/25/2017	04/11/2017	03/30/2017	04/25/2017	222.00
		Vendor **5014 - CROSSROADS VETERINARY HOSPITAL INC** Totals				Invoices	1		$222.00
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.3/17	R&B AREA B WATER SERVICE 3/17	Paid by Check #148681		03/28/2017	04/04/2017	03/28/2017	03/30/2017	04/04/2017	57.26
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices	1		$57.26
Vendor **470 - CULLIGAN**									
935066.2/17	HR BOTTLED WATER SERVICE 2/17	Paid by Check #148774		02/28/2017	04/11/2017	04/11/2017	04/04/2017	04/11/2017	46.75
0003912	JUV CRYSTALS	Paid by Check #148957		03/31/2017	04/25/2017	04/11/2017	04/13/2017	04/25/2017	191.95

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **470 - CULLIGAN**									
935066.3/17	HR BOTTLED WATER SERVICE 3/17	Paid by Check #148775		03/31/2017	04/11/2017	04/11/2017	04/04/2017	04/11/2017	53.70
			Vendor **470 - CULLIGAN** Totals			Invoices		3	$292.40
Vendor **854 - CUMMINS SOUTHERN PLAINS LLC**									
023-18371	#T17044-REPLACE INJECTORS (2),REPLACE DPF FILTERS	Paid by Check #148962		03/31/2017	04/25/2017	04/11/2017	04/11/2017	04/25/2017	6,516.46
			Vendor **854 - CUMMINS SOUTHERN PLAINS LLC** Totals			Invoices		1	$6,516.46
Vendor **11424 - D & D FARM AND RANCH**									
5086925	SCHNEIDER RD-CEDAR POST(2)	Paid by Check #148736		03/07/2017	04/04/2017	03/07/2017	03/16/2017	04/04/2017	19.98
			Vendor **11424 - D & D FARM AND RANCH** Totals			Invoices		1	$19.98
Vendor **11758 - D & M VENDING**									
16022	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #148739		03/08/2017	04/04/2017	03/08/2017	03/24/2017	04/04/2017	905.90
16027	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #148907		03/15/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	905.90
16043	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #148907		03/23/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	519.98
			Vendor **11758 - D & M VENDING** Totals			Invoices		3	$2,331.78
Vendor **10914 - DATA OPTIC CABLE INC**									
00290374	CLEAVER,STRIPPERS,ALCOHOL WIPES,CABLE CUTTER,FAULT FINDER,CONNEC	Paid by Check #149095		03/14/2017	04/25/2017	04/11/2017	03/20/2017	04/25/2017	1,601.80
00290645	CLEAVER,STRIPPERS,ALCOHOL WIPES,CABLE CUTTER,FAULT FINDER,CONNEC	Paid by Check #149095		03/23/2017	04/25/2017	04/11/2017	03/30/2017	04/25/2017	410.95
			Vendor **10914 - DATA OPTIC CABLE INC** Totals			Invoices		2	$2,012.75
Vendor **12720 - DATA PRESERVATION, LLC**									
1692	LAND RECORDS COMP&SOFTWARE LICENSE AGREEMENT 4/1/17-6/30/17	Paid by Check #148927		04/01/2017	04/11/2017	04/01/2017	03/30/2017	04/11/2017	6,000.00
			Vendor **12720 - DATA PRESERVATION, LLC** Totals			Invoices		1	$6,000.00
Vendor **12120 - JANE DAVIS**									
J-15-42	COURT APPOINTED ATTORNEY	Paid by Check #148914		03/31/2017	04/11/2017	04/11/2017	04/05/2017	04/11/2017	50.00
J-16-70.041717	COURT APPOINTED ATTORNEY	Paid by Check #149125		04/17/2017	04/25/2017	04/17/2017	04/18/2017	04/25/2017	50.00
J-17-11	COURT APPOINTED ATTORNEY	Paid by Check #149125		04/17/2017	04/25/2017	04/17/2017	04/18/2017	04/25/2017	250.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12120 - JANE DAVIS**									
J-17-15	COURT APPOINTED ATTORNEY	Paid by Check #149125		04/17/2017	04/25/2017	04/17/2017	04/18/2017	04/25/2017	50.00
		Vendor **12120 - JANE DAVIS** Totals				Invoices	4		$400.00
Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND**									
2537	2ND QTR 2017 WORKERS COMPENSATION	Paid by Check #149145		04/06/2017	04/25/2017	04/06/2017	04/11/2017	04/25/2017	79,997.50
		Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND** Totals				Invoices	1		$79,997.50
Vendor **12139 - DEFENDER SUPPLY**									
16740	GC#18299-VEHICLE EQUIPMENT COMPUTER STAND	Paid by Check #149126		03/30/2017	04/25/2017	04/11/2017	03/30/2017	04/25/2017	328.95
		Vendor **12139 - DEFENDER SUPPLY** Totals				Invoices	1		$328.95
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX014559	INMATE MEDICAL SERVICES	Paid by Check #148845		03/08/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	1,890.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices	1		$1,890.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2002905	BIRTH CERTIFICATE FEE 3/17	Paid by Check #148961		04/03/2017	04/25/2017	04/03/2017	04/11/2017	04/25/2017	256.20
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals				Invoices	1		$256.20
Vendor **3530 - DIR**									
17020900N.2/17	COUNTY LONG DISTANCE SERVICE 2/17	Paid by Check #148811		03/20/2017	04/11/2017	04/11/2017	03/21/2017	04/11/2017	433.26
		Vendor **3530 - DIR** Totals				Invoices	1		$433.26
Vendor **11228 - DIXIE OIL COMPANY**									
52419	LUBE CENTER-15W40 133G, 5W30 123G	Paid by Check #148900		03/23/2017	04/11/2017	04/11/2017	03/27/2017	04/11/2017	2,410.18
52458	LUBE CENTER-HYDRAULIC OIL	Paid by Check #148900		03/24/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	905.28
		Vendor **11228 - DIXIE OIL COMPANY** Totals				Invoices	2		$3,315.46
Vendor **12029 - DOBIE SUPPLY LLC**									
14858	SCHERTZ ANNEX-THERMAL PLASTIC	Paid by Check #148743		03/16/2017	04/04/2017	03/16/2017	03/23/2017	04/04/2017	402.00
		Vendor **12029 - DOBIE SUPPLY LLC** Totals				Invoices	1		$402.00
Vendor **5718 - DOUBLETREE BY HILTON HOTEL AUSTIN**									
80278331.5/17	HOTEL KLEIN-CO AUDITORS INSTITUTE 5/2-5/17.AUSTIN	Paid by Check #149170		04/21/2017	04/25/2017	04/21/2017	04/21/2017	04/24/2017	652.83

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5718 - DOUBLETREE BY HILTON HOTEL AUSTIN**									
86572603.5/17	HOTEL FRANZEN-CO AUDITORS INSTITUTE 5/2-5/17.AUSTIN	Paid by Check #149171		04/21/2017	04/25/2017	04/21/2017	04/21/2017	04/24/2017	652.83
		Vendor **5718 - DOUBLETREE BY HILTON HOTEL AUSTIN** Totals				Invoices		2	$1,305.66
Vendor **7547 - LINDA DOUGLASS**									
4/17-20/17	ADV PER DIEM-45TH ANNUAL CO TREASURER CONT ED 4/17-20/17.LPINES	Paid by Check #148865		04/03/2017	04/11/2017	04/03/2017	04/03/2017	04/11/2017	100.00
		Vendor **7547 - LINDA DOUGLASS** Totals				Invoices		1	$100.00
Vendor **8059 - DRAGON FIRE SYSTEMS**									
86959	GC#15349-RECHARGE FIRE EXTINGUISHER	Paid by Check #149067		04/04/2017	04/25/2017	04/04/2017	04/10/2017	04/25/2017	37.25
86960	GC#17052-RECHARGE FIRE EXTINGUSHER	Paid by Check #149067		04/04/2017	04/25/2017	04/04/2017	04/10/2017	04/25/2017	37.25
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals				Invoices		2	$74.50
Vendor **3477 - EASY DRIVE**									
540476	CENTRAL-STAKES	Paid by Check #149000		03/16/2017	04/25/2017	04/11/2017	04/11/2017	04/25/2017	86.00
		Vendor **3477 - EASY DRIVE** Totals				Invoices		1	$86.00
Vendor **13010 - CARRIE J. ELLISON**									
17-0014-CR	ARREDONDO-COURT APPOINTED ATTORNEY	Paid by Check #149164		04/12/2017	04/25/2017	04/12/2017	04/13/2017	04/25/2017	600.00
		Vendor **13010 - CARRIE J. ELLISON** Totals				Invoices		1	$600.00
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
172	FEBRUARY 2017	Paid by Check #3789		03/24/2017	04/04/2017	04/04/2017	03/24/2017	04/04/2017	676.20
173	MARCH 2017	Paid by Check #3795		04/02/2017	04/25/2017	04/25/2017	04/17/2017	04/25/2017	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices		2	$1,352.40
Vendor **12948 - ENIGMA GRAPHICS & SIGNS**									
33117	VEHICLES(4)-NEW GRAPHICS	Paid by Check #149161		03/31/2017	04/25/2017	04/11/2017	04/18/2017	04/25/2017	700.00
		Vendor **12948 - ENIGMA GRAPHICS & SIGNS** Totals				Invoices		1	$700.00
Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC**									
9401610789	CENTRAL-5006G CRS2	Paid by Check #149085		03/31/2017	04/25/2017	04/11/2017	04/03/2017	04/25/2017	6,249.49
		Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC** Totals				Invoices		1	$6,249.49
Vendor **10669 - EVIDENT**									
116685A	EVIDENCE SUPPLIES-PHOTO MARKERS,SHOE COVERS,DISPOSABLE TWEEZERS	Paid by Check #148731		03/15/2017	04/04/2017	03/15/2017	03/21/2017	04/04/2017	208.77

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10669 - EVIDENT**									
117660A	EVIDENCE SUPPLY-MIKROSIL FINGERPRINTING TUBES(2)	Paid by Check #149090		04/06/2017	04/25/2017	04/06/2017	04/10/2017	04/25/2017	67.70
		Vendor **10669 - EVIDENT** Totals				Invoices		2	$276.47
Vendor **1181 - EWALD TRACTOR INC**									
0200.3/17	SENSORS,BEARINGS,AXLE SHAFT	Paid by Check #148785		03/23/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	142.43
		Vendor **1181 - EWALD TRACTOR INC** Totals				Invoices		1	$142.43
Vendor **5570 - FASTENAL COMPANY**									
TXSEG102178	NUTS,SCREWS,WASHERS	Paid by Check #149025		03/03/2017	04/25/2017	04/11/2017	03/09/2017	04/25/2017	3.00
TXSEG102181	NUTS,SCREWS,WASHERS	Paid by Check #149025		03/03/2017	04/25/2017	04/11/2017	03/09/2017	04/25/2017	103.30
TXSEG102329	NUTS,SCREWS,WASHERS	Paid by Check #149025		03/09/2017	04/25/2017	04/11/2017	03/17/2017	04/25/2017	6.56
TXSEG102867	NUTS,SCREWS,WASHERS	Paid by Check #149025		03/30/2017	04/25/2017	04/11/2017	04/10/2017	04/25/2017	10.99
		Vendor **5570 - FASTENAL COMPANY** Totals				Invoices		4	$123.85
Vendor **12915 - HARVEY FAULKNER**									
4/10-14/17	ADV PER DIEM-NEWLY ELECTED CONSTABLES 4/9-14/17.HUNTSVILLE	Paid by Check #148763		03/15/2017	04/04/2017	03/15/2017	03/15/2017	04/04/2017	160.00
		Vendor **12915 - HARVEY FAULKNER** Totals				Invoices		1	$160.00
Vendor **1187 - FEDERAL EXPRESS CORP.**									
5-747-64118	CA-OVERNIGHT MAIL CASE #15-1108-CR	Paid by Check #148786		03/23/2017	04/11/2017	04/11/2017	03/28/2017	04/11/2017	9.55
		Vendor **1187 - FEDERAL EXPRESS CORP.** Totals				Invoices		1	$9.55
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**									
100467733	JUSTICE CENTER-REPROGRAM/REPAIR FIRE ALARM	Paid by Check #149123		03/07/2017	04/25/2017	04/11/2017	03/13/2017	04/25/2017	1,100.00
		Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals				Invoices		1	$1,100.00
Vendor **10779 - FIRST AID & SAFETY ONLINE INC**									
1051353	FIRST AID SUPPLIES	Paid by Check #148895		03/21/2017	04/11/2017	04/11/2017	03/27/2017	04/11/2017	315.00
		Vendor **10779 - FIRST AID & SAFETY ONLINE INC** Totals				Invoices		1	$315.00
Vendor **11252 - FIRST-SIP LLC**									
2132	ANNUAL MAINTENANCE-VEMBU BACKUP SYSTEM 2017	Paid by Check #149107		03/29/2017	04/25/2017	04/11/2017	04/07/2017	04/25/2017	8,640.00
		Vendor **11252 - FIRST-SIP LLC** Totals				Invoices		1	$8,640.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4405 - FOURTH COURT OF APPEALS**									
MAR17STMT	APPELLATE FEES 3/17	Paid by Check #149010		03/31/2017	04/25/2017	04/11/2017	04/10/2017	04/25/2017	1,089.34
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices	1		$1,089.34
Vendor **7441 - AMY FRAGA**									
1/3/17-3/25/17	MILEAGE 1/3/17-3/25/17	Paid by Check #148864		03/31/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	84.42
		Vendor **7441 - AMY FRAGA** Totals				Invoices	1		$84.42
Vendor **5062 - TRAVIS FRANKE**									
4/12-13/17	REIMB REG-2017 DIO SPRING MTG 4/12-13/17.LAKE HILLS	Paid by Check #149018		04/18/2017	04/25/2017	04/18/2017	04/18/2017	04/25/2017	45.00
4/2/17	REIMB HOTEL-ANIMAL INDUSTRIES COMMITTEE 4/3/17.ABILENE	Paid by Check #149018		04/18/2017	04/25/2017	04/18/2017	04/18/2017	04/25/2017	35.43
5/22-23/17	REIMB REG-D-10 SPRING AGENTS MTG 5/22-23/17.NEW BRAUNFELS	Paid by Check #149018		04/18/2017	04/25/2017	04/18/2017	04/18/2017	04/25/2017	40.00
		Vendor **5062 - TRAVIS FRANKE** Totals				Invoices	3		$120.43
Vendor **4959 - FRED PRYOR SEMINARS**									
CORBIN.5/17	REG ZAMBRANO,CORBIN,DOUGLASS P/R LAW 5/18/17.SA	Paid by Check #148826		03/22/2017	04/11/2017	03/22/2017	03/22/2017	04/11/2017	149.00
DOUGLASS.5/17	REG ZAMBRANO,CORBIN,DOUGLASS P/R LAW 5/18/17.SA	Paid by Check #148826		03/22/2017	04/11/2017	03/22/2017	03/22/2017	04/11/2017	149.00
ZAMBRANO.5/17	REG ZAMBRANO,CORBIN,DOUGLASS P/R LAW 5/18/17.SA	Paid by Check #148826		03/22/2017	04/11/2017	03/22/2017	03/22/2017	04/11/2017	149.00
		Vendor **4959 - FRED PRYOR SEMINARS** Totals				Invoices	3		$447.00
Vendor **12232 - ERIC FREY**									
13-2538-CR	PSYCHOLOGICAL EVALUATION 13-2538-CR	Paid by Check #149129		03/29/2017	04/25/2017	04/11/2017	04/05/2017	04/25/2017	800.00
		Vendor **12232 - ERIC FREY** Totals				Invoices	1		$800.00
Vendor **3206 - TODD FRIESENHAHN**									
4/3-4/17	HOTEL,PER DIEM,MILEAGE-TJCJA EVICT:WINDOW-WRIT 4/3-4/17.R.ROCK	Paid by Check #148997		04/10/2017	04/25/2017	04/10/2017	04/10/2017	04/25/2017	261.90
PHONE.4/17	REIMB PORTION OF CELL PHONE SERVICE 4/17	Paid by Check #148997		04/18/2017	04/25/2017	04/18/2017	04/18/2017	04/25/2017	88.33
		Vendor **3206 - TODD FRIESENHAHN** Totals				Invoices	2		$350.23

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12847 - FUELMAN**									
NP50093271	FLEET FUEL 3/20/17-4/2/17	Paid by Check #149155		04/03/2017	04/25/2017	04/03/2017	04/12/2017	04/25/2017	22,926.24
NP50163672	FLEET FUEL 4/3/17-4/16/17	Paid by Check #149175		04/17/2017	04/25/2017	04/17/2017	04/21/2017	04/24/2017	22,983.97
		Vendor **12847 - FUELMAN** Totals				Invoices		2	$45,910.21
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0607346	AMMUNITION	Paid by Check #148805		02/27/2017	04/11/2017	04/11/2017	03/02/2017	04/11/2017	236.50
INV0609728	GUN HOLSTER-C.GARZA	Paid by Check #148805		03/15/2017	04/11/2017	04/11/2017	03/20/2017	04/11/2017	150.48
INV0610313	GC#18923-VEHICLE EQUIPMENT, BUYBOARD CONTRACT #432-13,QTE0054325	Paid by Check #148992		03/20/2017	04/25/2017	04/11/2017	03/23/2017	04/25/2017	425.31
INV0611249	GC#18923-VEHICLE EQUIPMENT, BUYBOARD CONTRACT #432-13,QTE0054325	Paid by Check #148992		03/27/2017	04/25/2017	04/11/2017	03/30/2017	04/25/2017	8.46
INV0611579	GC#18923-VEHICLE EQUIPMENT, BUYBOARD CONTRACT #432-13,QTE0054325	Paid by Check #148992		03/29/2017	04/25/2017	04/11/2017	04/03/2017	04/25/2017	18.38
INV0611867	GC#15245-ADAPTER, BUYBOARD CONTRACT #432-13, QTE0055778	Paid by Check #148992		03/30/2017	04/25/2017	04/11/2017	04/03/2017	04/25/2017	71.07
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices		6	$910.20
Vendor **8742 - G. A. POWERS**									
21825	CONTROL ROOM-REPLACE TOILET	Paid by Check #148884		03/14/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	125.09
		Vendor **8742 - G. A. POWERS** Totals				Invoices		1	$125.09
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
113876	APRIL 2017	Paid by Check #3796		04/06/2017	04/25/2017	04/25/2017	04/06/2017	04/25/2017	3,500.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices		1	$3,500.00
Vendor **538 - GALLS / QUARTER MASTER**									
007174443	GC#13276- SEAT ORGANIZER	Paid by Check #148777		03/15/2017	04/11/2017	04/11/2017	03/27/2017	04/11/2017	58.00
007203896	DUTY BELT-K.FAULKNER	Paid by Check #148960		03/20/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	53.00
007237067	GC#14512-SPEAKER/SIREN PACKAGE,BUYBOARD CONTRACT #432-13	Paid by Check #148960		03/26/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	214.00
		Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices		3	$325.00
Vendor **1220 - GERONIMO V F D**									
MAR17STMT	MONTHLY BUDGET ALLOTMENT 3/17	Paid by Check #148970		04/18/2017	04/25/2017	04/18/2017	04/18/2017	04/25/2017	3,639.44
		Vendor **1220 - GERONIMO V F D** Totals				Invoices		1	$3,639.44

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **4330 - GOMEZ FLOOR COVERING INC**									
37638	DIST CLERK-CARPET,VINYL FLOORING	Paid by Check #148819		03/15/2017	04/11/2017	04/11/2017	03/17/2017	04/11/2017	5,151.70
37714	JUSTICE CENTER-CCL COURT REPORTER-CARPET	Paid by Check #149007		04/03/2017	04/25/2017	04/03/2017	04/03/2017	04/25/2017	922.60
		Vendor **4330 - GOMEZ FLOOR COVERING INC** Totals				Invoices		2	$6,074.30
Vendor **10620 - GOOD SOURCE SOLUTIONS**									
SI0410573	LEMONADE	Paid by Check #149089		03/21/2017	04/25/2017	04/11/2017	03/29/2017	04/25/2017	530.00
		Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals				Invoices		1	$530.00
Vendor **408 - GRAINGER INC**									
9382662592	CID-TAPE MEASURE	Paid by Check #148772		03/09/2017	04/11/2017	03/09/2017	03/24/2017	04/11/2017	77.80
9392781382	AIR HANDLER #30-MOTOR,BELT	Paid by Check #148772		03/21/2017	04/11/2017	03/21/2017	03/29/2017	04/11/2017	699.86
		Vendor **408 - GRAINGER INC** Totals				Invoices		2	$777.66
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.3/17	ACCUMULATOR,AIR CONDENSOR,SEALS,HOSES	Paid by Check #148971		03/31/2017	04/25/2017	04/11/2017	04/05/2017	04/25/2017	921.71
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices		1	$921.71
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10164	LAWN SERVICE 3/17	Paid by Check #148883		03/27/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	1,750.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices		1	$1,750.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
01043.2/17	R&B AREA D WATER SERVICE 2/17	Paid by Check #148683		03/20/2017	04/04/2017	03/20/2017	03/27/2017	04/04/2017	27.64
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices		1	$27.64
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.3/17	SWITCH,FUEL CANISTERS,MOTOR/FAN RELAY	Paid by Check #148888		03/27/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	1,177.50
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices		1	$1,177.50
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#15030.2017	CONST#3 GC#15030-STATE INSPECTION FEE	Paid by Check #149176		03/20/2017	04/25/2017	04/11/2017	03/20/2017	04/24/2017	7.50
		Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals				Invoices		1	$7.50
Vendor **238 - GUADALUPE COUNTY**									
IA616214	MARCH 2017	Paid by Check #3791		03/01/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	1,210.98
		Vendor **238 - GUADALUPE COUNTY** Totals				Invoices		1	$1,210.98

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
MAR17STMT	CRIME STOPPERS FEE 3/17	Paid by Check #149069		04/19/2017	04/25/2017	04/19/2017	04/19/2017	04/25/2017	1,928.61
	Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals					Invoices	1		$1,928.61
Vendor **5428 - GUADALUPE COUNTY CSCD**									
98551515	REIMB ADULT PROB COPIER LEASE 3/19/17-4/18/17	Paid by Check #149023		03/31/2017	04/25/2017	04/11/2017	04/11/2017	04/25/2017	898.79
98579705	REIMB ADULT COPIER LEASE C14094951 3/29/17-4/28/17	Paid by Check #149023		04/04/2017	04/25/2017	04/04/2017	04/19/2017	04/25/2017	94.00
	Vendor **5428 - GUADALUPE COUNTY CSCD** Totals					Invoices	2		$992.79
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
816	NOTICE OF RESETTING	Paid by Check #148756		03/13/2017	04/04/2017	03/13/2017	03/22/2017	04/04/2017	460.00
3/15/17	CA-TRIAL PHOTOS (16-2233-CR-B)	Paid by Check #148756		03/15/2017	04/04/2017	03/15/2017	03/22/2017	04/04/2017	15.13
844	NOTICE OF RESETTING(5000)	Paid by Check #148928		03/20/2017	04/11/2017	04/11/2017	03/28/2017	04/11/2017	1,270.68
PO#2257	BUSINESS CARDS-G.WEBB	Paid by Check #149146		03/22/2017	04/25/2017	04/11/2017	03/30/2017	04/25/2017	63.95
3/24/17	CA-TRIAL PHOTOS (17-0232-CR)	Paid by Check #148928		03/24/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	66.48
4/3/17	CA-TRIAL PHOTOS (16-1577-CR)	Paid by Check #149146		04/03/2017	04/25/2017	04/03/2017	04/06/2017	04/25/2017	2.55
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices	6		$1,878.79
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
16-01507	SEXUAL ASSAULT EXAM 11/30/16	Paid by Check #148787		02/02/2017	04/11/2017	04/11/2017	02/02/2017	04/11/2017	1,000.00
	Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	1		$1,000.00
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
3/17.DRUG	PRE-EMPLOYMENT DRUG SCREENS 3/17	Paid by Check #149050		04/02/2017	04/25/2017	04/02/2017	04/11/2017	04/25/2017	80.00
	Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	1		$80.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V2018356.2/17	#08077-03 INMATE MEDICAL SERVICES	Paid by Check #149051		02/17/2017	04/25/2017	04/11/2017	04/11/2017	04/25/2017	1,122.43
2183666.2/17	#8284-07 INMATE MEDICAL SERVICE	Paid by Check #148861		03/12/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	1,400.32
2183421.2/17	#17037-07 INMATE MEDICAL SERVICE	Paid by Check #148861		03/13/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	110.75
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	3		$2,633.50
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
3/17.DRUG	PRE-EMPLOYMENT DRUG SCREENS 3/17	Paid by Check #149061		04/02/2017	04/25/2017	04/02/2017	04/11/2017	04/25/2017	120.00
3/17.POST	POST ACCIDENT DRUG SCREEN 3/17	Paid by Check #149061		04/02/2017	04/25/2017	04/02/2017	04/11/2017	04/25/2017	126.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
3/17.RANDOM	R&B RANDOM DRUG SCREEN BREATH ALCOHOL (3)	Paid by Check #149061		04/02/2017	04/25/2017	04/02/2017	04/11/2017	04/25/2017	189.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		3	$435.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.3/17	COUNTY ELECTRICITY 3/17	Paid by Check #148945		04/08/2017	04/11/2017	04/08/2017	04/10/2017	04/11/2017	2,381.72
1151.3/17	OEM SITES 3/17	Paid by Check #148945		04/08/2017	04/11/2017	04/08/2017	04/10/2017	04/11/2017	358.37
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices		2	$2,740.09
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
639-4611.4/17	R&B AREA B PHONE SERVICE 4/17	Paid by Check #148974		04/11/2017	04/25/2017	04/11/2017	04/17/2017	04/25/2017	42.09
	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals					Invoices		1	$42.09
Vendor **5811 - GULF COAST PAPER CO.**									
1291717	MOP SOLUTION,CLEANERS	Paid by Check #149028		03/16/2017	04/25/2017	04/11/2017	03/20/2017	04/25/2017	774.95
1298624	MOP SOLUTION,CLEANERS	Paid by Check #149028		03/29/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	183.25
1298636	BROOM,TOWEL DISPENSER,BOWL MOPS	Paid by Check #149028		03/29/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	162.57
	Vendor **5811 - GULF COAST PAPER CO.** Totals					Invoices		3	$1,120.77
Vendor **361 - JIMMY HARLESS**									
PHONE.2/17	REIMB PORTION OF CELL PHONE SERVICE 2/17	Paid by Check #148954		02/16/2017	04/25/2017	04/11/2017	04/19/2017	04/25/2017	64.21
PHONE.3/17	REIMB PORTION OF CELL PHONE SERVICE 3/17	Paid by Check #148954		03/16/2017	04/25/2017	04/11/2017	04/19/2017	04/25/2017	64.56
	Vendor **361 - JIMMY HARLESS** Totals					Invoices		2	$128.77
Vendor **4448 - SHERRY HARTWICK**									
4/10-12/17	ADV PER DIEM-EXP COURT PERSONNEL 16 HR 4/10-12/17.CORPUS	Paid by Check #148694		03/24/2017	04/04/2017	03/24/2017	03/28/2017	04/04/2017	70.00
4/10-12/17.	MILEAGE-EXP COURT PERSONNEL 16HR 4/10-12/17.CORPUS	Paid by Check #149011		04/17/2017	04/25/2017	04/17/2017	04/18/2017	04/25/2017	158.36
	Vendor **4448 - SHERRY HARTWICK** Totals					Invoices		2	$228.36
Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE**									
5/5/17	TEST FEE-(5)BCAT CADET TRAINING 5/5/17.SAN MARCOS	Paid by Check #148832		03/31/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	125.00
	Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE** Totals					Invoices		1	$125.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12535 - HEAT SAFETY EQUIPMENT, LLC.**									
17-11542	AIR TANK PARTS	Paid by Check #148751		03/14/2017	04/04/2017	03/14/2017	03/21/2017	04/04/2017	1,567.49
		Vendor **12535 - HEAT SAFETY EQUIPMENT, LLC.** Totals				Invoices	1		$1,567.49
Vendor **8399 - HEB**									
728106	FRESH FRUIT/HEALTHY SNACKS DAY - JUVENILE	Paid by Check #3788		03/09/2017	04/04/2017	04/04/2017	03/09/2017	04/04/2017	44.52
784884	TAC/PROVANT LUNCH N' LEARN	Paid by Check #3788		03/22/2017	04/04/2017	04/04/2017	03/22/2017	04/04/2017	108.63
		Vendor **8399 - HEB** Totals				Invoices	2		$153.15
Vendor **1279 - HELPING HAND HARDWARE**									
0640.3/17	GASKETS,ENGINE PARTS,PADLOCK,KEYS,BRUSH SET,STRAP,REPAIR POLESAW	Paid by Check #148977		03/31/2017	04/25/2017	04/11/2017	04/06/2017	04/25/2017	597.91
		Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices	1		$597.91
Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC**									
0003996112	STEAMER-IGNITION MODULE	Paid by Check #148931		12/29/2016	04/11/2017	04/11/2017	04/04/2017	04/11/2017	123.81
		Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC** Totals				Invoices	1		$123.81
Vendor **12939 - LORETTA HEWITT**									
16-0282-CR	CAVAZOS-COURT APPOINTED ATTORNEY	Paid by EFT #510		04/12/2017	04/25/2017	04/12/2017	04/13/2017	04/25/2017	600.00
17-0465-CR	CAVAZOS-COURT APPOINTED ATTORNEY	Paid by EFT #510		04/12/2017	04/25/2017	04/12/2017	04/13/2017	04/25/2017	600.00
		Vendor **12939 - LORETTA HEWITT** Totals				Invoices	2		$1,200.00
Vendor **10130 - THOMAS HILLE**									
160087CV.031617	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by EFT #465		03/20/2017	04/04/2017	03/20/2017	03/29/2017	04/04/2017	150.00
J-17-25.032417	COURT APPOINTED ATTORNEY	Paid by EFT #486		03/24/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	50.00
16-2625-CR	BASHAW-COURT APPOINTED ATTORNEY	Paid by EFT #486		03/27/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	600.00
J-15-109	COURT APPOINTED ATTORNEY	Paid by EFT #486		03/27/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	50.00
J-17-40	COURT APPOINTED ATTORNEY	Paid by EFT #486		03/27/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	50.00
15-1112-CR	HERNANDEZ-AVILA-COURT APPOINTED ATTORNEY	Paid by EFT #486		03/28/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	600.00
16-1021-CR	FINNEGAN-COURT APPOINTED ATTORNEY	Paid by EFT #486		03/28/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	603.40
#16-00197	SUPAK-COURT APPOINTED ATTORNEY	Paid by EFT #486		03/31/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	600.00
CCL-17-0265	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #486		03/31/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	75.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10130 - THOMAS HILLE**									
CCL-17-0267	AGUILAR,JR-COURT APPOINTED ATTORNEY	Paid by EFT #486		03/31/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	75.00
#16-00778	AGUIRRE-COURT APPOINTED ATTORNEY	Paid by EFT #486		04/03/2017	04/11/2017	04/03/2017	04/05/2017	04/11/2017	600.00
17-0639-CV	REYNA-RYAN-COURT APPOINTED ATTORNEY	Paid by EFT #499		04/04/2017	04/25/2017	04/04/2017	04/12/2017	04/25/2017	150.00
2017-CV-0127	SHUPE-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #499		04/07/2017	04/25/2017	04/07/2017	04/10/2017	04/25/2017	75.00
J-15-109.041017	COURT APPOINTED ATTORNEY	Paid by EFT #499		04/10/2017	04/25/2017	04/10/2017	04/12/2017	04/25/2017	50.00
J-16-119	COURT APPOINTED ATTORNEY	Paid by EFT #499		04/17/2017	04/25/2017	04/17/2017	04/18/2017	04/25/2017	50.00
CCL-17-0331	MORALES-COURT APPOINTED ATTORNEY	Paid by EFT #499		04/18/2017	04/25/2017	04/18/2017	04/19/2017	04/25/2017	75.00
		Vendor **10130 - THOMAS HILLE** Totals				Invoices		16	$3,853.40
Vendor **5989 - HOFFMAN REPORTING & VIDEO SERVICE**									
1027664	EXCERPTS FROM CASE 12-2169-CR ON 10/8/13	Paid by Check #148839		03/14/2017	04/11/2017	04/11/2017	04/04/2017	04/11/2017	128.00
		Vendor **5989 - HOFFMAN REPORTING & VIDEO SERVICE** Totals				Invoices		1	$128.00
Vendor **11851 - HOLIDAY INN EXPRESS HOTEL & SUITES HUNTSVILLE**									
60858365.4/17	HOTEL FAULKNER-NEWLY ELECTED CONSTABLES 4/10-14/17.HUNTSVILLE	Paid by Check #148742		03/15/2017	04/04/2017	03/15/2017	03/15/2017	04/04/2017	514.15
		Vendor **11851 - HOLIDAY INN EXPRESS HOTEL & SUITES HUNTSVILLE** Totals				Invoices		1	$514.15
Vendor **13000 - TAMMI HOLLAND**									
17-2769.1/17	SEXUAL ASSAULT EXAM 1/17	Paid by Check #148943		03/27/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	339.00
		Vendor **13000 - TAMMI HOLLAND** Totals				Invoices		1	$339.00
Vendor **1291 - HOLT COMPANY OF TEXAS**									
0510200.3/17	GASKETS,PUMPS,BLADES,FLASHERS	Paid by Check #148979		04/03/2017	04/25/2017	04/03/2017	04/07/2017	04/25/2017	428.23
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices		1	$428.23
Vendor **5371 - HOME DEPOT / GECF**									
1012900	AREA A-SOFT CAR WASHING BRUSH	Paid by Check #148698		03/03/2017	04/04/2017	03/03/2017	03/16/2017	04/04/2017	15.95
7021863	KINGSBURY LANDFILL-LUMBER	Paid by Check #148698		03/07/2017	04/04/2017	03/07/2017	03/16/2017	04/04/2017	13.27
5013502	KINGSBURY LANDFILL-SCREWS,LUMBER	Paid by Check #148698		03/09/2017	04/04/2017	03/09/2017	03/16/2017	04/04/2017	84.72
7023117	COURTHOUSE-HINGES,DOOR LATCH,SCREWS,HANDRAIL	Paid by Check #148830		03/17/2017	04/11/2017	04/11/2017	03/22/2017	04/11/2017	63.68
2015101	CENTRAL-CHAIN LINKS,SHOVELS,BROOMS,SPRAYERS	Paid by Check #148830		03/22/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	337.03

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5371 - HOME DEPOT / GECF**									
1023951	SCHERTZ BLDG-LIGHT BULBS	Paid by Check #148830		03/23/2017	04/11/2017	04/11/2017	03/27/2017	04/11/2017	32.94
1030055	SHOP-WOOD CABINET	Paid by Check #149020		03/23/2017	04/25/2017	04/11/2017	03/30/2017	04/25/2017	59.00
1973803	JUV-FAUCET STEM	Paid by Check #148830		03/23/2017	04/11/2017	04/11/2017	03/27/2017	04/11/2017	8.97
0565274	SHOP-TAPE,BALL VALVES,DROP CLOTH,TRASH BAGS	Paid by Check #149020		03/24/2017	04/25/2017	04/11/2017	03/30/2017	04/25/2017	228.34
7010561	STOCK-LIGHT SWITCHES	Paid by Check #148830		03/27/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	14.95
7973967	JIGSAW,BLADES	Paid by Check #148830		03/27/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	151.94
6010672	PAINT,RAZOR BLADES,BATTERIES,O RING KIT	Paid by Check #149020		03/28/2017	04/25/2017	04/11/2017	03/30/2017	04/25/2017	163.41
5010721	SHOP-LIGHT BULBS;SCHNEIDER RD-MAIL BOX,MAIL BOX POST	Paid by Check #149020		03/29/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	64.85
5010736	GLOVES,WALL ANCHORS,SPRAY NOZZLES,WASHERS,PAINT,BEARI NG GREASE	Paid by Check #149020		03/29/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	241.22
5974089	WRENCHES(2);SCHERTZ MOWER-SPARK PLUG,PRIMER BULB,FUEL LINES	Paid by Check #149020		03/29/2017	04/25/2017	04/11/2017	04/03/2017	04/25/2017	77.87
8020365	FINANCE CENTER-COVER PLATES	Paid by Check #149020		04/05/2017	04/25/2017	04/05/2017	04/10/2017	04/25/2017	9.36
8110461	WEEDEATER TRIMMER LINE	Paid by Check #149020		04/05/2017	04/25/2017	04/05/2017	04/10/2017	04/25/2017	10.98
7020493	SCHERTZ BLDG-FLUORESCENT LIGHTS(4)	Paid by Check #149020		04/06/2017	04/25/2017	04/06/2017	04/10/2017	04/25/2017	32.94
6974540	STOCK-EXTERIOR WINDOW CLEANER,BLEND /FILL PENCILS	Paid by Check #149020		04/07/2017	04/25/2017	04/07/2017	04/11/2017	04/25/2017	74.92
2021198	STOCK-PORTABLE LIGHT	Paid by Check #149020		04/11/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	19.97
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	20		$1,706.31
Vendor **7590 - HOME DEPOT CREDIT SERVICES**									
0014080	BRACKETS	Paid by Check #148868		03/14/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	8.30
9011549	DETENTION-EXIT LIGHTBULBS,PLUMBING O RINGS	Paid by Check #149060		04/04/2017	04/25/2017	04/04/2017	04/13/2017	04/25/2017	22.99
7020547	PLUMBING PARTS	Paid by Check #149060		04/06/2017	04/25/2017	04/06/2017	04/13/2017	04/25/2017	21.26
		Vendor **7590 - HOME DEPOT CREDIT SERVICES** Totals				Invoices	3		$52.55
Vendor **6785 - HOTSY EQUIPMENT COMPANY**									
75-79008	GC#17707-REPAIR PRESSURE WASHER;REPLACE BURNER NOZZLE	Paid by Check #148851		01/06/2017	04/11/2017	04/11/2017	03/28/2017	04/11/2017	91.19
		Vendor **6785 - HOTSY EQUIPMENT COMPANY** Totals				Invoices	1		$91.19
Vendor **12967 - HOUSTON MARRIOTT WESTCHASE**									
93217537.4/17	HOTEL-C.JONES-TALEPI TRAINGING CONF. 4/25-28/17.HOUSTON	Paid by Check #148940		01/24/2017	04/11/2017	04/11/2017	01/31/2017	04/11/2017	421.20
		Vendor **12967 - HOUSTON MARRIOTT WESTCHASE** Totals				Invoices	1		$421.20

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12838 - KAIIA HOWELL**									
3/28/17	MILEAGE-OPERATIONAL READINESS REVIEW 3/28/17.SA	Paid by Check #148934		03/31/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	49.12
		Vendor **12838 - KAIIA HOWELL** Totals				Invoices		1	$49.12
Vendor **12590 - HUSSER & IRELAND, P.C.**									
16-1145-CV	PATRICK-COURT APPOINTED ATTORNEY	Paid by EFT #472		03/23/2017	04/04/2017	03/23/2017	03/27/2017	04/04/2017	150.00
		Vendor **12590 - HUSSER & IRELAND, P.C.** Totals				Invoices		1	$150.00
Vendor **11675 - HYATT REGENCY LOST PINES RESORT & SPA**									
32JDGW29.4/17	HOTEL ZAMBRANO-45TH ANNUAL CO TREASURER CONT ED 4/17-20/17.LPINE	Paid by Check #148905		03/08/2017	04/11/2017	04/11/2017	03/08/2017	04/11/2017	460.68
32JDGZGB.4/17	HOTEL DOUGLASS-45TH ANNUAL CO TREASURER CONT ED 4/17-20/17.LPINE	Paid by Check #148904		03/08/2017	04/11/2017	04/11/2017	03/08/2017	04/11/2017	460.68
		Vendor **11675 - HYATT REGENCY LOST PINES RESORT & SPA** Totals				Invoices		2	$921.36
Vendor **1886 - ICS JAIL SUPPLIES INC**									
W0005962	INMATE-FEMININE PRODUCTS,SHAMP,LOT,SOAP,T BRUSHES	Paid by Check #148798		03/17/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	2,855.20
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals				Invoices		1	$2,855.20
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**									
284771	BENCH TESTED RADIO EQUIPMENT	Paid by Check #148690		03/09/2017	04/04/2017	03/09/2017	03/24/2017	04/04/2017	294.78
		Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals				Invoices		1	$294.78
Vendor **1013 - INGRAM READYMIX INC**									
5039424	NAUMANN RD-3YDS 3000PSI CONCRETE	Paid by Check #148963		03/24/2017	04/25/2017	04/11/2017	04/03/2017	04/25/2017	291.00
		Vendor **1013 - INGRAM READYMIX INC** Totals				Invoices		1	$291.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
9020891	A/C FILTERS	Paid by Check #148825		03/14/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	532.56
9028490	HVAC FILTER MATERIAL	Paid by Check #148825		03/21/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	129.78
9054706	STOCK-A/C PARTS,FREON	Paid by Check #149012		04/07/2017	04/25/2017	04/07/2017	04/10/2017	04/25/2017	1,013.69
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices		3	$1,676.03
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3005767659	RUSH-#T17044-DPF FILTER CLEANING	Paid by Check #148820		03/15/2017	04/11/2017	04/11/2017	03/22/2017	04/11/2017	493.79

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3005798414	RUSH- #T17447-REPLACE TRANSMISSION WIRING PARTS	Paid by Check #149008		03/17/2017	04/25/2017	04/11/2017	03/30/2017	04/25/2017	749.34
3005904477	RUSH-CB RADIOS(10)	Paid by Check #149008		03/28/2017	04/25/2017	04/11/2017	03/30/2017	04/25/2017	1,404.80
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices		3	$2,647.93
Vendor **12801 - INTERTECH SECURITY, LLC**									
PB910172	JUSTICE CENTER-SECURITY CAMERAS(6)/INSTALLATION (PO#3691)	Paid by Check #148770		11/16/2016	04/04/2017	03/11/2017	02/28/2017	04/04/2017	1,259.92
SRVCE00092670	JUSTICE CENTER-REPAIR INTERCOM	Paid by Check #148761		11/17/2016	04/04/2017	03/11/2017	02/28/2017	04/04/2017	310.00
PB910337	JUSTICE CENTER-SECURITY CAMERAS(6)/INSTALLATION (PO#3691)	Paid by Check #148770		12/16/2016	04/04/2017	03/11/2017	02/28/2017	04/04/2017	3,622.27
PB910692	JUSTICE CENTER-SECURITY CAMERAS(6)/INSTALLATION (PO#3691)	Paid by Check #148770		01/31/2017	04/04/2017	03/11/2017	02/28/2017	04/04/2017	2,362.35
PB910974	JUSTICE CENTER-SECURITY CAMERAS(6)/INSTALLATION (PO#3691)	Paid by Check #148770		03/17/2017	04/04/2017	03/17/2017	03/24/2017	04/04/2017	3,149.80
SRVCE00098043	EXTERIOR DOORS-REWIRE FOR FIRE ALARM	Paid by Check #149150		03/19/2017	04/25/2017	04/11/2017	03/24/2017	04/25/2017	832.50
SRVCE00098046	JUSTICE CENTER-INTERCOM&DOOR BREACHES	Paid by Check #148932		03/19/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	262.50
PB909948	JUSTICE CENTER-SECURITY CAMERAS(6)/INSTALLATION (PO#3691)	Paid by Check #148770		10/24/2017	04/04/2017	03/11/2017	02/28/2017	04/04/2017	5,354.66
		Vendor **12801 - INTERTECH SECURITY, LLC** Totals				Invoices		8	$17,154.00
Vendor **8446 - ISI CENTRAL VALLEY**									
270	MEMORIAL PLAQUE-DEPUTY JOHN PORTER(EOW 1906)	Paid by Check #10492		04/05/2017	04/25/2017	04/05/2017	04/10/2017	04/25/2017	1,065.00
		Vendor **8446 - ISI CENTRAL VALLEY** Totals				Invoices		1	$1,065.00
Vendor **444 - J & C WELDING SUPPLY**									
J-27289	WELDING SUPPLIES	Paid by Check #148956		04/05/2017	04/25/2017	04/05/2017	04/10/2017	04/25/2017	42.52
		Vendor **444 - J & C WELDING SUPPLY** Totals				Invoices		1	$42.52
Vendor **1282 - J.C. POLLOCK CO., INC.**									
9707	WARRANT CARDS	Paid by Check #148978		03/16/2017	04/25/2017	04/11/2017	04/05/2017	04/25/2017	32.14
9715	ADOPTION FORMS	Paid by Check #148978		03/28/2017	04/25/2017	04/11/2017	04/10/2017	04/25/2017	94.69
9722	WARRANT POST CARDS	Paid by Check #148978		03/28/2017	04/25/2017	04/11/2017	04/10/2017	04/25/2017	41.90
		Vendor **1282 - J.C. POLLOCK CO., INC.** Totals				Invoices		3	$168.73

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **615 - BOBBY JAHNS**									
PHONE.3/17	REIMB PORTION OF CELL PHONE SERVICE 3/17	Paid by Check #148778		03/17/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	50.44
		Vendor **615 - BOBBY JAHNS** Totals			Invoices		1		$50.44
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
152303CV.031617	PHILLIPS-COURT APPOINTED ATTORNEY	Paid by Check #148748		03/20/2017	04/04/2017	03/20/2017	03/29/2017	04/04/2017	192.00
16-2110-CV	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #148748		03/20/2017	04/04/2017	03/20/2017	03/29/2017	04/04/2017	150.00
160087CV.031617	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #148748		03/20/2017	04/04/2017	03/20/2017	03/29/2017	04/04/2017	150.00
162157CV.031617	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #148748		03/20/2017	04/04/2017	03/20/2017	03/29/2017	04/04/2017	234.00
151272CV.032717	ESPARZA,BUEHRER,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #149137		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	540.00
160229CV.033017	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #149137		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	150.00
160539CV.033017	MESSINGER-COURT APPOINTED ATTORNEY	Paid by Check #149137		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	150.00
161089CV.033017	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #149137		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	150.00
161852CV.033017	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #149137		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	150.00
161881CV.033017	GRIFFIN-COURT APPOINTED ATTORNEY	Paid by Check #149137		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	528.00
17-0210-CV	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #149137		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	150.00
17-0336-CV	SAUCEDA-COURT APPOINTED ATTORNEY	Paid by Check #149137		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	150.00
17-0639-CV	REYNA-RYAN-COURT APPOINTED ATTORNEY	Paid by Check #149137		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	288.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals			Invoices		13		$2,982.00
Vendor **3125 - JANDT AND JANDT**									
J-16-16.032017	COURT APPOINTED ATTORNEY	Paid by EFT #481		03/20/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	50.00
J-17-36.032017	COURT APPOINTED ATTORNEY	Paid by EFT #481		03/20/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	50.00
04-0022-CV	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #148767		03/24/2017	04/04/2017	03/24/2017	03/29/2017	04/04/2017	300.00
J-15-108.032717	COURT APPOINTED ATTORNEY	Paid by EFT #481		03/27/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	50.00
J-17-09	COURT APPOINTED ATTORNEY	Paid by Check #148767		03/27/2017	04/04/2017	03/27/2017	03/27/2017	04/04/2017	50.00
J-17-36.032717	COURT APPOINTED ATTORNEY	Paid by EFT #481		03/27/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	50.00
J-16-16.040317	COURT APPOINTED ATTORNEY	Paid by EFT #481		04/03/2017	04/11/2017	04/03/2017	04/05/2017	04/11/2017	50.00
J-17-36.040317	COURT APPOINTED ATTORNEY	Paid by EFT #493		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	50.00

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**									
VDC.MTG.4/5/17	VETERANS DRUG COURT 4/5/17	Paid by EFT #493		04/06/2017	04/25/2017	04/06/2017	04/12/2017	04/25/2017	100.00
J-15-108.041017	COURT APPOINTED ATTORNEY	Paid by EFT #493		04/10/2017	04/25/2017	04/10/2017	04/12/2017	04/25/2017	50.00
		Vendor **3125 - JANDT AND JANDT** Totals				Invoices	10		$800.00
Vendor **473 - MARK JANSSEN**									
#16-00648	ESQUIVAL-COURT APPOINTED ATTORNEY	Paid by EFT #480		03/28/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	300.00
16-0420-CR	TREVINO-COURT APPOINTED ATTORNEY	Paid by EFT #480		03/28/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	600.00
16-1044-CR	TREVINO-COURT APPOINTED ATTORNEY	Paid by EFT #480		03/28/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	600.00
16-1045-CR	TREVINO-COURT APPOINTED ATTORNEY	Paid by EFT #480		03/28/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	600.00
16-1920-CV	SALAZAR-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #480		03/28/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	300.00
17-0491-CR	TREVINO-COURT APPOINTED ATTORNEY	Paid by EFT #480		03/28/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	600.00
14-0882-CR	ABRAMEIT-COURT APPOINTED ATTORNEY	Paid by EFT #492		04/12/2017	04/25/2017	04/12/2017	04/13/2017	04/25/2017	600.00
16-1599-CR	TARNATE-COURT APPOINTED ATTORNEY	Paid by EFT #492		04/12/2017	04/25/2017	04/12/2017	04/13/2017	04/25/2017	600.00
		Vendor **473 - MARK JANSSEN** Totals				Invoices	8		$4,200.00
Vendor **5875 - STACY M. JANUARY**									
152331CV.031517	MORRIS-COURT APPOINTED ATTORNEY	Paid by Check #148701		03/20/2017	04/04/2017	03/20/2017	03/29/2017	04/04/2017	150.00
152331CV.031617	MORRIS-COURT APPOINTED ATTORNEY	Paid by Check #148701		03/20/2017	04/04/2017	03/20/2017	03/29/2017	04/04/2017	175.00
160635CV.033017	RODRIGUEZ,III,LAWRENCE-COURT APPOINTED ATTORNEY	Paid by Check #149029		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	150.00
		Vendor **5875 - STACY M. JANUARY** Totals				Invoices	3		$475.00
Vendor **12994 - JOHN SISK AUCTIONEERS INC**									
4/11/17	AUCTION SERVICES-207 DONEGAN ST ON 4/11/17	Paid by Check #148942		03/21/2017	04/11/2017	04/11/2017	03/21/2017	04/11/2017	1,000.00
		Vendor **12994 - JOHN SISK AUCTIONEERS INC** Totals				Invoices	1		$1,000.00
Vendor **7977 - CRAIG JONES**									
4/26-28/17	ADV PER DIEM-TALEPI 2017 ANNUAL TRAINING CONF 4/25-28/17.HOUSTON	Paid by Check #148871		01/30/2017	04/11/2017	04/11/2017	01/31/2017	04/11/2017	100.00
2/27-3/1/17	PER DIEM-CASE INTERVIEW #16-03976 2/27-3/1/17.AMARILLO	Paid by Check #148721		03/20/2017	04/04/2017	03/20/2017	03/24/2017	04/04/2017	70.00
		Vendor **7977 - CRAIG JONES** Totals				Invoices	2		$170.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **430 - KEEFE SUPPLY COMPANY**									
810329	COMMISSARY:SNACKS,TBRUSH,LOT,NON ASPIRIN,SOAP,SHAMP,COND,ROLAIDS	Paid by Check #148675		03/08/2017	04/04/2017	03/08/2017	03/24/2017	04/04/2017	3,041.70
810330	COMMISSARY:SNACKS,TBRUSH,LOT,NON ASPIRIN,SOAP,SHAMP,COND,ROLAIDS	Paid by Check #148675		03/08/2017	04/04/2017	03/08/2017	03/24/2017	04/04/2017	368.88
811235	COMMISSARY:SNACKS,TBRUSH,LOT,NON ASPIRIN,SOAP,SHAMP,COND,ROLAIDS	Paid by Check #148675		03/10/2017	04/04/2017	03/10/2017	03/24/2017	04/04/2017	176.40
812931	COMMISSARY:SNACKS,PL CARDS,WR PAD,BRUSH,POMADE,TPASTE,LOT	Paid by Check #148773		03/15/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	465.84
812932	COMMISSARY:SNACKS,PL CARDS,WR PAD,BRUSH,POMADE,TPASTE,LOT	Paid by Check #148773		03/15/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	2,702.56
816203	COMMISSARY:SNACKS,LOT,SHAMP,COND,M WASH,T PASTE,T BRUSH,N BOOKS	Paid by Check #148955		03/23/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	347.94
816204	COMMISSARY:SNACKS,LOT,SHAMP,COND,M WASH,T PASTE,T BRUSH,N BOOKS	Paid by Check #148955		03/23/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	2,336.34
819511	COMMISSARY:SNACKS,LOT,SHAMP,COND,M WASH,T PASTE,T BRUSH,N BOOKS	Paid by Check #148955		03/31/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	50.88
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	8		$9,490.54
Vendor **7934 - LOWELL S. KENDALL**									
16-1267-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #485		03/29/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	600.00
16-1755-CR	SIMMONS-COURT APPOINTED ATTORNEY	Paid by EFT #485		03/29/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	600.00
12-1170-CR	RONSHAUSEN-COURT APPOINTED ATTORNEY	Paid by EFT #498		04/07/2017	04/25/2017	04/07/2017	04/12/2017	04/25/2017	600.00
17-0278-CR	WILSON-COURT APPOINTED ATTORNEY	Paid by EFT #498		04/07/2017	04/25/2017	04/07/2017	04/12/2017	04/25/2017	600.00
		Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices	4		$2,400.00
Vendor **12406 - KING AND COURT IMAGING, PLLC**									
KCI128956.2/17	INMATE MEDICAL SERVICES	Paid by Check #148747		03/03/2017	04/04/2017	03/03/2017	03/24/2017	04/04/2017	92.49
		Vendor **12406 - KING AND COURT IMAGING, PLLC** Totals				Invoices	1		$92.49

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**									
MAR17STMT	MONTHLY BUDGET ALLOTMENT 3/17	Paid by Check #148982		04/18/2017	04/25/2017	04/18/2017	04/18/2017	04/25/2017	4,183.27
		Vendor **1362 - KINGSBURY V F D** Totals				Invoices		1	$4,183.27
Vendor **6790 - ANDREW & KIM KOENIG**									
MAY17STMT	MONTHLY RENT FOR ADULT PROBATION	Paid by Check #148852		04/04/2017	04/11/2017	04/04/2017	04/04/2017	04/11/2017	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices		1	$1,650.00
Vendor **11249 - KOFILE TECHNOLOGIES**									
217661	PRESERVATION OF RECORDS	Paid by Check #148735		03/08/2017	04/04/2017	03/08/2017	03/15/2017	04/04/2017	37,117.50
		Vendor **11249 - KOFILE TECHNOLOGIES** Totals				Invoices		1	$37,117.50
Vendor **3905 - KOLB AND MURRAY P.C.**									
161413CV.031717	SEEKATZ-COURT APPOINTED ATTORNEY	Paid by EFT #482		03/29/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	150.00
162158CV.031617	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #482		03/29/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	150.00
17-0639-CV	REYNA-RYAN-COURT APPOINTED ATTORNEY	Paid by EFT #494		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	150.00
		Vendor **3905 - KOLB AND MURRAY P.C.** Totals				Invoices		3	$450.00
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0610399	R&B COPIER/FAX/STAND TASKALFA 300I 2/1/17-2/28/17	Paid by Check #148823		03/15/2017	04/11/2017	04/11/2017	03/28/2017	04/11/2017	154.18
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices		1	$154.18
Vendor **1379 - LAKE DUNLAP V F D**									
MAR17STMT	MONTHLY BUDGET ALLOTMENT 3/17	Paid by Check #148984		04/18/2017	04/25/2017	04/18/2017	04/18/2017	04/25/2017	3,175.07
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices		1	$3,175.07
Vendor **4749 - LEEANNA LAMPORT**									
3/2-3/31/17	MILEAGE 3/17	Paid by Check #148824		03/31/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	30.01
		Vendor **4749 - LEEANNA LAMPORT** Totals				Invoices		1	$30.01
Vendor **11306 - LANGUAGE LINE SERVICES**									
4043107	OVER THE PHONE INTERPRETER 3/17	Paid by Check #149109		03/31/2017	04/25/2017	04/11/2017	04/07/2017	04/25/2017	40.16
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices		1	$40.16
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
152060CV.031617	SANTIAGO-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #466		03/20/2017	04/04/2017	03/20/2017	03/29/2017	04/04/2017	390.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
162078CV.031617	MEDRANO-COURT APPOINTED ATTORNEY	Paid by EFT #466		03/20/2017	04/04/2017	03/20/2017	03/29/2017	04/04/2017	150.00
	Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals					Invoices		2	$540.00
Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
16-1016-CR	BOETTCHER-COURT APPOINTED ATTORNEY	Paid by Check #148935		03/28/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	600.00
16-2434-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #148935		03/28/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	600.00
17-0251-CR	MORALES-COURT APPOINTED ATTORNEY	Paid by Check #149154		04/11/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	600.00
	Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals					Invoices		3	$1,800.00
Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA**									
12-0233-CR	CAMPOS-COURT APPOINTED ATTORNEY	Paid by EFT #506		04/07/2017	04/25/2017	04/07/2017	04/12/2017	04/25/2017	600.00
	Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA** Totals					Invoices		1	$600.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
J-16-107.031717	COURT APPOINTED ATTORNEY	Paid by EFT #488		03/17/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	250.00
CCL-15-0509	VALDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #468		03/23/2017	04/04/2017	03/23/2017	03/23/2017	04/04/2017	75.00
CCL-16-0678	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #468		03/23/2017	04/04/2017	03/23/2017	03/23/2017	04/04/2017	254.80
CCL-16-0992	SAMANIEGO-COURT APPOINTED ATTORNEY	Paid by EFT #468		03/23/2017	04/04/2017	03/23/2017	03/23/2017	04/04/2017	261.30
CCL-16-1224	LUBIANSKI-COURT APPOINTED ATTORNEY	Paid by EFT #468		03/23/2017	04/04/2017	03/23/2017	03/23/2017	04/04/2017	159.70
CCL-17-0181	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #468		03/23/2017	04/04/2017	03/23/2017	03/23/2017	04/04/2017	75.00
CCL-17-0221	CURRY-COURT APPOINTED ATTORNEY	Paid by EFT #468		03/23/2017	04/04/2017	03/23/2017	03/23/2017	04/04/2017	75.00
CCL-16-1208	JUAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #468		03/27/2017	04/04/2017	03/27/2017	03/29/2017	04/04/2017	214.30
16-2215-CR	LLEWELLYN,JR-COURT APPOINTED ATTORNEY	Paid by EFT #488		04/03/2017	04/11/2017	04/03/2017	04/05/2017	04/11/2017	602.40
CCL-14-1318	FOSTER-DELACRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #501		04/13/2017	04/25/2017	04/13/2017	04/17/2017	04/25/2017	258.60
CCL-16-0675	SANTACRUZ-CORNEJO-COURT APPOINTED ATTORNEY	Paid by EFT #501		04/13/2017	04/25/2017	04/13/2017	04/17/2017	04/25/2017	254.20
CCL-16-1099	RAMOS-COURT APPOINTED ATTORNEY	Paid by EFT #501		04/13/2017	04/25/2017	04/13/2017	04/17/2017	04/25/2017	264.10

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.**									
CCL-16-1156	HARRIS-COURT APPOINTED ATTORNEY	Paid by EFT #501		04/13/2017	04/25/2017	04/13/2017	04/17/2017	04/25/2017	154.70
	Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals					Invoices		13	$2,899.10
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
CCL-16-0269	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #471		03/21/2017	04/04/2017	03/21/2017	03/23/2017	04/04/2017	257.30
CCL-16-0768	MARTINEZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #471		03/21/2017	04/04/2017	03/21/2017	03/23/2017	04/04/2017	250.00
CCL-16-1295	FRAZIER-COURT APPOINTED ATTORNEY	Paid by EFT #471		03/21/2017	04/04/2017	03/21/2017	03/23/2017	04/04/2017	100.00
CCL-16-1171	MUNGIN-COURT APPOINTED ATTORNEY	Paid by EFT #471		03/22/2017	04/04/2017	03/22/2017	03/23/2017	04/04/2017	150.00
CCL-17-0022	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #471		03/22/2017	04/04/2017	03/22/2017	03/23/2017	04/04/2017	110.80
CCL-17-0041	FLOWERS-COURT APPOINTED ATTORNEY	Paid by EFT #471		03/22/2017	04/04/2017	03/22/2017	03/23/2017	04/04/2017	100.00
CCL-16-0383	SMASAL-COURT APPOINTED ATTORNEY	Paid by EFT #471		03/23/2017	04/04/2017	03/23/2017	03/23/2017	04/04/2017	250.00
161004CV.032117	MAYA-COURT APPOINTED ATTORNEY MEDIATION	Paid by EFT #489		03/29/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	165.00
160635CV.033017	RODRIGUEZ,LAWRENCE-COURT APPOINTED ATTORNEY	Paid by EFT #507		04/04/2017	04/25/2017	04/04/2017	04/12/2017	04/25/2017	120.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices		9	$1,503.10
Vendor **12802 - LAW OFFICE OF HORTICK & COLLINS**									
16-0766-CR	MONTALVO-COURT APPOINTED ATTORNEY DC	Paid by Check #148762		03/20/2017	04/04/2017	03/20/2017	03/23/2017	04/04/2017	633.02
16-2110-CV	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #148762		03/20/2017	04/04/2017	03/20/2017	03/29/2017	04/04/2017	200.00
16-1955-CR	SCHERER-COURT APPOINTED ATTORNEY DC	Paid by Check #148933		03/30/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	600.00
162170CV.033017	JIMENEZ-COURT APPOINTED ATTORNEY DC	Paid by Check #149151		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	324.00
	Vendor **12802 - LAW OFFICE OF HORTICK & COLLINS** Totals					Invoices		4	$1,757.02
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
151745CV.030817	TORRES,MORALES,FOWLER-COURT APPOINTED ATTORNEY	Paid by EFT #469		03/16/2017	04/04/2017	03/16/2017	03/23/2017	04/04/2017	300.00
161852CV.033017	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #502		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	150.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals					Invoices		2	$450.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC**									
151272CV.032717	ESPARZA-COURT APPOINTED ATTORNEY	Paid by Check #149144		04/04/2017	04/25/2017	04/04/2017	04/12/2017	04/25/2017	960.00
	Vendor **12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC** Totals					Invoices		1	$960.00
Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT**									
CCL-15-0557	PIERCE-COURT APPOINTED ATTORNEY	Paid by EFT #477		03/23/2017	04/04/2017	03/23/2017	03/23/2017	04/04/2017	75.00
CCL-16-0606	JONES-COURT APPOINTED ATTORNEY	Paid by EFT #477		03/23/2017	04/04/2017	03/23/2017	03/23/2017	04/04/2017	75.00
CCL-16-1049	GONGORA-COURT APPOINTED ATTORNEY	Paid by EFT #477		03/23/2017	04/04/2017	03/23/2017	03/23/2017	04/04/2017	75.00
CCL-17-0182	BUITRON-COURT APPOINTED ATTORNEY	Paid by EFT #477		03/23/2017	04/04/2017	03/23/2017	03/23/2017	04/04/2017	75.00
CCL-15-0341	HARTMAN-COURT APPOINTED ATTORNEY	Paid by EFT #490		04/03/2017	04/11/2017	04/03/2017	04/05/2017	04/11/2017	75.00
CCL-17-0192	MEDRANO-COURT APPOINTED ATTORNEY	Paid by EFT #490		04/03/2017	04/11/2017	04/03/2017	04/05/2017	04/11/2017	75.00
CCL-17-0273	GUILBEAU-COURT APPOINTED ATTORNEY	Paid by EFT #490		04/03/2017	04/11/2017	04/03/2017	04/05/2017	04/11/2017	37.50
CCL-17-0274	GUILBEAU-COURT APPOINTED ATTORNEY	Paid by EFT #490		04/03/2017	04/11/2017	04/03/2017	04/05/2017	04/11/2017	37.50
	Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT** Totals					Invoices		8	$525.00
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
160539CV.033017	MESSINGER-COURT APPOINTED ATTORNEY	Paid by EFT #504		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	150.00
161325CV.033017	MAGALLANES-COURT APPOINTED ATTORNEY	Paid by EFT #504		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	150.00
170153CV.033017	GALEN-COURT APPOINTED ATTORNEY	Paid by EFT #504		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	150.00
170336CV.033017	SAUCEDO-COURT APPOINTED ATTORNEY	Paid by EFT #504		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	150.00
	Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals					Invoices		4	$600.00
Vendor **12766 - LAW OFFICE OF ROLAND J. GARCIA**									
15-2254-CR	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #149148		04/07/2017	04/25/2017	04/07/2017	04/12/2017	04/25/2017	621.70
16-0259-CR	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #149148		04/07/2017	04/25/2017	04/07/2017	04/12/2017	04/25/2017	608.20
	Vendor **12766 - LAW OFFICE OF ROLAND J. GARCIA** Totals					Invoices		2	$1,229.90
Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**									
17-0079-CV	SOECHTING-COURT APPOINTED ATTORNEY	Paid by Check #148740		03/20/2017	04/04/2017	03/20/2017	03/29/2017	04/04/2017	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**									
151745CV.030817	TORRES,MORALES,FOWELER-COURT APPOINTED ATTORNEY	Paid by Check #148908		03/29/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	810.00
160574CV.021617	WEST-COURT APPOINTED ATTORNEY	Paid by Check #148908		03/29/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	150.00
161145CV.030217	PATRICK-COURT APPOINTED ATTORNEY	Paid by Check #148908		03/29/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	180.00
161922CV.022817	SASSENHAGEN-COURT APPOINTED ATTORNEY	Paid by Check #148908		03/29/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	225.00
17-0208-CV	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #148908		03/29/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	150.00
170079CV.011917	SOECHTING-COURT APPOINTED ATTORNEY	Paid by Check #148908		03/29/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	150.00
	Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals					Invoices		7	$1,815.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
162158CV.031617	LEAL-COURT APPOINTED ATTORNEY	Paid by Check #148746		03/20/2017	04/04/2017	03/20/2017	03/29/2017	04/04/2017	330.00
	Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals					Invoices		1	$330.00
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
15-1382-CR	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by Check #149136		04/04/2017	04/25/2017	04/04/2017	04/05/2017	04/25/2017	600.00
16-1561-CR	HEIMER,JR-COURT APPOINTED ATTORNEY	Paid by Check #149136		04/11/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	600.00
17-0483-CR	MORRIS-COURT APPOINTED ATTORNEY	Paid by Check #149136		04/11/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	600.00
	Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals					Invoices		3	$1,800.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
162111CV.031617	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #148738		03/20/2017	04/04/2017	03/20/2017	03/29/2017	04/04/2017	240.00
CCL-10-1507	HALL-COURT APPOINTED ATTORNEY	Paid by Check #148906		03/30/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	250.00
160229CV.033017	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #149116		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	150.00
170210CV.033017	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #149116		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	150.00
2017-CV-0124	STAHLA-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #149116		04/05/2017	04/25/2017	04/05/2017	04/06/2017	04/25/2017	75.00
CCL-15-1299	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #149116		04/13/2017	04/25/2017	04/13/2017	04/17/2017	04/25/2017	75.00
CCL-16-0144	MEAD-COURT APPOINTED ATTORNEY	Paid by Check #149116		04/13/2017	04/25/2017	04/13/2017	04/17/2017	04/25/2017	261.60
CCL-16-1035	HOLMES-COURT APPOINTED ATTORNEY	Paid by Check #149116		04/13/2017	04/25/2017	04/13/2017	04/17/2017	04/25/2017	250.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
CCL-17-0006	PITTMAN-COURT APPOINTED ATTORNEY	Paid by Check #149116		04/13/2017	04/25/2017	04/13/2017	04/17/2017	04/25/2017	100.00
CCL-17-0272	RUMMEL-COURT APPOINTED ATTORNEY	Paid by Check #149116		04/13/2017	04/25/2017	04/13/2017	04/17/2017	04/25/2017	75.00
		Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals				Invoices	10		$1,626.60
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**									
J-15-109.041217	COURT APPOINTED ATTORNEY	Paid by Check #149054		04/12/2017	04/25/2017	04/12/2017	04/18/2017	04/25/2017	50.00
		Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals				Invoices	1		$50.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
16-1928-CR	BLAKENEY-COURT APPOINTED ATTORNEY	Paid by Check #148925		02/18/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	600.00
16-2624-CR	AVALOS-COURT APPOINTED ATTORNEY JR	Paid by Check #148925		03/28/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	600.00
17-0253-CR	NORIEGA-COURT APPOINTED ATTORNEY JR	Paid by Check #148925		03/28/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	600.00
16-1936-CR	FLAKE-COURT APPOINTED ATTORNEY JR	Paid by Check #148925		03/29/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	600.00
		Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals				Invoices	4		$2,400.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-16-0980	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #463		03/21/2017	04/04/2017	03/21/2017	03/23/2017	04/04/2017	200.00
CCL-16-0205	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #463		03/23/2017	04/04/2017	03/23/2017	03/23/2017	04/04/2017	289.46
CCL-17-0049	SULLIVAN-COURT APPOINTED ATTORNEY	Paid by EFT #463		03/23/2017	04/04/2017	03/23/2017	03/23/2017	04/04/2017	100.00
CCL-17-0063	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #463		03/23/2017	04/04/2017	03/23/2017	03/23/2017	04/04/2017	100.00
CCL-15-1303	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #463		03/27/2017	04/04/2017	03/27/2017	03/29/2017	04/04/2017	112.00
CCL-16-0672	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #463		03/27/2017	04/04/2017	03/27/2017	03/29/2017	04/04/2017	256.00
15-0941-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #483		03/28/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	900.00
17-0685-CV	FABAS-COURT APPOINTED ATTORNEY	Paid by EFT #483		03/28/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	300.00
CCL-16-0632	SOMERSETT-COURT APPOINTED ATTORNEY	Paid by EFT #483		04/03/2017	04/11/2017	04/03/2017	04/05/2017	04/11/2017	250.00
CCL-16-0890	HARPOOL-COURT APPOINTED ATTORNEY	Paid by EFT #483		04/03/2017	04/11/2017	04/03/2017	04/05/2017	04/11/2017	200.00
CCL-16-0566	ALEJANDRO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #495		04/11/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	259.40

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-16-0760	GRIFFITH-COURT APPOINTED ATTORNEY	Paid by EFT #495		04/11/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	250.00
CCL-16-1006	TAYLOR-COURT APPOINTED ATTORNEY	Paid by EFT #495		04/11/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	250.00
CCL-16-1207	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #495		04/11/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	260.80
CCL-16-1287	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #495		04/11/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	200.00
CCL-17-0044	MELVIN-COURT APPOINTED ATTORNEY	Paid by EFT #495		04/18/2017	04/25/2017	04/18/2017	04/19/2017	04/25/2017	150.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals					Invoices	16		$4,077.66
Vendor **12657 - RAFAEL LEAL**									
150226CR.120216	NAVARRO-COURT APPOINTED ATTORNEY	Paid by EFT #475		12/06/2016	04/04/2017	03/11/2017	12/08/2016	04/04/2017	269.75
	Vendor **12657 - RAFAEL LEAL** Totals					Invoices	1		$269.75
Vendor **5009 - LEXIS-NEXIS**									
1703027297	25TH ONLINE SERVICE FOR RESEARCH 3/17	Paid by Check #149016		03/31/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	34.00
3090888853	2ND 25TH ONLINE SERVICE FOR RESEARCH 3/17	Paid by Check #149016		03/31/2017	04/25/2017	04/11/2017	04/05/2017	04/25/2017	58.34
3090894926	CCL2-ONLINE SERVICE FOR LEGAL RESEARCH 3/17	Paid by Check #149016		03/31/2017	04/25/2017	04/11/2017	04/07/2017	04/25/2017	54.00
3090898233	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 3/17	Paid by Check #148827		03/31/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	1,194.80
3090901882	CA-ONLINE SERVICE FOR RESEARCH 3/17	Paid by Check #148827		03/31/2017	04/11/2017	04/11/2017	04/04/2017	04/11/2017	495.00
	Vendor **5009 - LEXIS-NEXIS** Totals					Invoices	5		$1,836.14
Vendor **12102 - LIGHTHOUSE FOR THE BLIND OF FORT WORTH**									
IV37127.	UA TESTING CUPS	Paid by Check #148913		03/15/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	4,080.00
	Vendor **12102 - LIGHTHOUSE FOR THE BLIND OF FORT WORTH** Totals					Invoices	1		$4,080.00
Vendor **11856 - LKQ AUTO PARTS OF NORTH TEXAS, INC.**									
83476144	#O15617-DOOR GLASS	Paid by Check #149120		03/27/2017	04/25/2017	04/11/2017	03/30/2017	04/25/2017	180.00
	Vendor **11856 - LKQ AUTO PARTS OF NORTH TEXAS, INC.** Totals					Invoices	1		$180.00
Vendor **1149 - STEVEN A. LOGSDON**									
SANCHEZ.3/17	LAW ENFORCEMENT EVALUATION 3/10/17	Paid by Check #148784		03/13/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	150.00
WAGNER.3/17	LAW ENFORCMENT EVALUATION 3/11/17	Paid by Check #148784		03/13/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	150.00
WHITE.3/17	LAW ENFORCEMENT EVALUATION 3/8/17	Paid by Check #148784		03/13/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1149 - STEVEN A. LOGSDON**									
AVILES.3/17	LAW ENFORCEMENT EVALUATION 3/18/17	Paid by Check #148784		03/19/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	150.00
NELMS.3/17	LAW ENFORCEMENT EVALUATION 3/18/17	Paid by Check #148682		03/19/2017	04/04/2017	03/19/2017	03/24/2017	04/04/2017	250.00
SAUCEDA.3/17	LAW ENFORCEMENT EVALUATION 3/25/17	Paid by Check #148967		03/26/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	150.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices		6	$1,000.00
Vendor **12318 - LONE STAR LIGHTING SUPPLY**									
526	STOCK-FLUORESCENT LIGHTS,HALO LIGHTS,BALLASTS	Paid by Check #149134		03/31/2017	04/25/2017	04/11/2017	04/03/2017	04/25/2017	1,806.09
		Vendor **12318 - LONE STAR LIGHTING SUPPLY** Totals				Invoices		1	$1,806.09
Vendor **4146 - LONE STAR TRENCHER PARTS, LLC**									
36597	GC#T18683-SWITCH	Paid by Check #149005		03/31/2017	04/25/2017	04/11/2017	04/03/2017	04/25/2017	108.18
		Vendor **4146 - LONE STAR TRENCHER PARTS, LLC** Totals				Invoices		1	$108.18
Vendor **10832 - LONGHORN PROPANE, LP**									
141435	ANIMAL CONTROL 72.50G PROPANE	Paid by Check #148732		03/21/2017	04/04/2017	03/21/2017	03/29/2017	04/04/2017	151.53
		Vendor **10832 - LONGHORN PROPANE, LP** Totals				Invoices		1	$151.53
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TMR-0009478	SO RADIO SERVICE OCT,NOV,DEC 2016	Paid by Check #148911		03/27/2017	04/11/2017	04/11/2017	03/27/2017	04/11/2017	576.00
TCI-0005126	PORTABLE RADIO BATTERIES(3)	Paid by Check #148911		04/04/2017	04/11/2017	04/04/2017	04/05/2017	04/11/2017	218.55
		Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals				Invoices		2	$794.55
Vendor **7334 - DOREEN A. LUEHLFING**									
4/4-7/17	PER DIEM,MILEAGE,TOLLS-WOMEN IN CRIM JUSTICE 4/4-7/17.GALVESTON	Paid by Check #149053		04/10/2017	04/25/2017	04/10/2017	04/13/2017	04/25/2017	336.07
		Vendor **7334 - DOREEN A. LUEHLFING** Totals				Invoices		1	$336.07
Vendor **6107 - TILLIE B. LUKE**									
CCL-16-0687	EARLY-COURT APPOINTED ATTORNEY	Paid by EFT #464		03/22/2017	04/04/2017	03/22/2017	03/23/2017	04/04/2017	250.00
05-1614-CV	LINK-COURT APPOINTED ATTORNEY	Paid by EFT #464		03/24/2017	04/04/2017	03/24/2017	03/29/2017	04/04/2017	300.00
CCL-17-0014	TAYLOR-COURT APPOINTED ATTORNEY	Paid by EFT #484		04/03/2017	04/11/2017	04/03/2017	04/05/2017	04/11/2017	75.00
CCL-17-0032	PLUCKER,JR-COURT APPOINTED ATTORNEY	Paid by EFT #484		04/03/2017	04/11/2017	04/03/2017	04/05/2017	04/11/2017	75.00
CCL-17-0203	HERNANDEZ-HENRY-COURT APPOINTED ATTORNEY	Paid by EFT #484		04/03/2017	04/11/2017	04/03/2017	04/05/2017	04/11/2017	75.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6107 - TILLIE B. LUKE**									
CCL-17-0282	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #484		04/03/2017	04/11/2017	04/03/2017	04/05/2017	04/11/2017	75.00
		Vendor **6107 - TILLIE B. LUKE** Totals				Invoices		6	$850.00
Vendor **8426 - M E PLUMBING LLC**									
13126	KITCHEN-REPLACE KITCHEN VALVE PIPING	Paid by Check #149078		03/03/2017	04/25/2017	04/11/2017	04/17/2017	04/25/2017	854.59
13325	DETENTION-UNCLOG TOILETS(4)	Paid by Check #149078		03/29/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	674.00
		Vendor **8426 - M E PLUMBING LLC** Totals				Invoices		2	$1,528.59
Vendor **12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS**									
1087	#T16293-REBUILD HYDRAULIC CYLINDER	Paid by Check #148755		03/15/2017	04/04/2017	03/15/2017	03/23/2017	04/04/2017	535.44
		Vendor **12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS** Totals				Invoices		1	$535.44
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
MAY17STMT	MONTHLY BUDGET ALLOTMENT	Paid by Check #148810		04/04/2017	04/11/2017	04/04/2017	04/04/2017	04/11/2017	3,049.08
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals				Invoices		1	$3,049.08
Vendor **1166 - MARION V F D**									
MAR17STMT	MONTHLY BUDGET ALLOTMENT 3/17	Paid by Check #148969		04/18/2017	04/25/2017	04/18/2017	04/18/2017	04/25/2017	3,527.99
		Vendor **1166 - MARION V F D** Totals				Invoices		1	$3,527.99
Vendor **11993 - MARKS CUSTOM DESIGNS**									
831838	#S2313-REPAIR TARP	Paid by Check #149122		03/21/2017	04/25/2017	04/11/2017	03/30/2017	04/25/2017	300.00
		Vendor **11993 - MARKS CUSTOM DESIGNS** Totals				Invoices		1	$300.00
Vendor **12569 - MARKS PLUMBING PARTS**									
INV001597960	PLUMBING SUPPLIES	Paid by Check #148924		03/13/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	1,979.35
		Vendor **12569 - MARKS PLUMBING PARTS** Totals				Invoices		1	$1,979.35
Vendor **12945 - RICHARD MARRYOTT**									
2/20/17	REIMB EXAM FEE-TEEX DESIGNATED REP 3/7/17.SAN ANTONIO	Paid by Check #149160		04/04/2017	04/25/2017	04/04/2017	04/11/2017	04/25/2017	60.00
		Vendor **12945 - RICHARD MARRYOTT** Totals				Invoices		1	$60.00
Vendor **8253 - MARSHALL DISTRIBUTING**									
78374	AREA B 420G DSL#2	Paid by Check #149073		04/03/2017	04/25/2017	04/03/2017	04/10/2017	04/25/2017	813.31
78375	AREA A&E 1140G DSL#2	Paid by Check #149073		04/03/2017	04/25/2017	04/03/2017	04/10/2017	04/25/2017	2,207.55
78376	AREA C 381G DSL#2	Paid by Check #149073		04/03/2017	04/25/2017	04/03/2017	04/10/2017	04/25/2017	737.79

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **8253 - MARSHALL DISTRIBUTING**									
78377	ARE D 460G DSL#2	Paid by Check #149073		04/03/2017	04/25/2017	04/03/2017	04/10/2017	04/25/2017	890.76
		Vendor **8253 - MARSHALL DISTRIBUTING** Totals				Invoices		4	$4,649.41
Vendor **10722 - MARSHALL SHREDDING CO.**									
2715.3SUF	SHREDDING SERVICE-INTITAL SET UP FEE	Paid by Check #149092		03/31/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	250.00
		Vendor **10722 - MARSHALL SHREDDING CO.** Totals				Invoices		1	$250.00
Vendor **8223 - MARTIN ASPHALT COMPANY**									
160353	ZION HILL RD,SCHNEIDER RD-5457G AC10	Paid by Check #149072		03/23/2017	04/25/2017	04/11/2017	03/30/2017	04/25/2017	8,785.77
		Vendor **8223 - MARTIN ASPHALT COMPANY** Totals				Invoices		1	$8,785.77
Vendor **12756 - JEFFREY MARTINEZ**									
152060CV.031617	SANTIAGO-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #148757		03/20/2017	04/04/2017	03/20/2017	03/29/2017	04/04/2017	390.00
162110CV.031617	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #148757		03/20/2017	04/04/2017	03/20/2017	03/29/2017	04/04/2017	150.00
161089CV.033017	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #149147		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	150.00
		Vendor **12756 - JEFFREY MARTINEZ** Totals				Invoices		3	$690.00
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-15-0236	LUNA-COURT APPOINTED ATTORNEY	Paid by EFT #497		04/11/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	100.00
CCL-16-1116	RAMON-COURT APPOINTED ATTORNEY	Paid by EFT #497		04/11/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	150.00
CCL-17-0053	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #497		04/11/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	100.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals				Invoices		3	$350.00
Vendor **10165 - VERNA MATA**									
4/10-12/17	ADV PER DIEM-EXP COURT PERSONNEL 16 HR 4/10-12/17.CORPUS	Paid by Check #148726		03/24/2017	04/04/2017	03/24/2017	03/28/2017	04/04/2017	70.00
		Vendor **10165 - VERNA MATA** Totals				Invoices		1	$70.00
Vendor **6840 - MATERA PAPER CO**									
297595	CUPS,BOWLS,PLATES,SPOONS,BAGS,SPONGES	Paid by Check #148710		02/17/2017	04/04/2017	03/11/2017	03/24/2017	04/04/2017	224.68
298422	CUPS,BOWLS,PLATES,SPOONS,BAGS,SPONGES	Paid by Check #148710		02/23/2017	04/04/2017	03/11/2017	03/24/2017	04/04/2017	58.20

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **6840 - MATERA PAPER CO**									
300236	CUPS,PLATE,SPOONS,BAGGIES	Paid by Check #148710		03/09/2017	04/04/2017	03/09/2017	03/24/2017	04/04/2017	238.73
		Vendor **6840 - MATERA PAPER CO** Totals				Invoices	3		$521.61
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
141522	COLLECTION FEE 2/19/17 JP#2	Paid by EFT #496		02/19/2017	04/25/2017	04/11/2017	04/20/2017	04/25/2017	284.70
142081	COLLECTION FEE 2/27/17 JP#2	Paid by EFT #496		02/27/2017	04/25/2017	04/11/2017	04/20/2017	04/25/2017	193.50
142084	COLLECTION FEE 2/27/17 JP#1	Paid by EFT #496		02/27/2017	04/25/2017	04/11/2017	04/18/2017	04/25/2017	420.90
142682	COLLECTION FEE 3/5/17 JP#2	Paid by EFT #496		03/05/2017	04/25/2017	04/11/2017	04/20/2017	04/25/2017	151.20
142685	COLLECTION FEE 3/5/17 JP#1	Paid by EFT #496		03/05/2017	04/25/2017	04/11/2017	04/18/2017	04/25/2017	332.70
143294	COLLECTION FEE 3/13/17 JP#2	Paid by EFT #496		03/13/2017	04/25/2017	04/11/2017	04/20/2017	04/25/2017	213.60
143297	COLLECTION FEE 3/13/17 JP#1	Paid by EFT #496		03/13/2017	04/25/2017	04/11/2017	04/18/2017	04/25/2017	103.20
143855	COLLECTION FEE 3/16/17 JP#2	Paid by EFT #496		03/19/2017	04/25/2017	04/11/2017	04/20/2017	04/25/2017	75.60
143858	COLLECTION FEE 3/19/17 JP#1	Paid by EFT #496		03/19/2017	04/25/2017	04/11/2017	04/18/2017	04/25/2017	672.30
144437	COLLECTION FEE 3/26/17 JP#1	Paid by EFT #496		03/26/2017	04/25/2017	04/11/2017	04/18/2017	04/25/2017	478.20
145313	COLLECTION FEE 4/6/17 JP#1	Paid by EFT #496		04/06/2017	04/25/2017	04/11/2017	04/18/2017	04/25/2017	4,879.14
146291	COLLECTION FEE 4/20/17 JP#2	Paid by EFT #496		04/20/2017	04/25/2017	04/20/2017	04/20/2017	04/25/2017	389.30
		Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals				Invoices	12		$8,194.34
Vendor **6311 - AUDREY MCDOUGAL**									
4/6-7/17	MILEAGE-COUNTY MGMT & RISK CONF 4/6-7/17.SAN MARCOS	Paid by Check #149033		04/10/2017	04/25/2017	04/10/2017	04/11/2017	04/25/2017	47.08
		Vendor **6311 - AUDREY MCDOUGAL** Totals				Invoices	1		$47.08
Vendor **12415 - MCGINNIS LOCHRIDGE**									
210790.	WOODLAKE CLAIM DECEMBER 2016 (SUCCESSFUL APPEAL)	Paid by Check #149138		03/04/2017	04/25/2017	04/11/2017	03/09/2017	04/25/2017	6,855.00
		Vendor **12415 - MCGINNIS LOCHRIDGE** Totals				Invoices	1		$6,855.00
Vendor **1161 - MCQUEENEY V F D**									
MAR17STMT	MONTHLY BUDGET ALLOTMENT 3/17	Paid by Check #148968		04/18/2017	04/25/2017	04/18/2017	04/18/2017	04/25/2017	4,788.52
		Vendor **1161 - MCQUEENEY V F D** Totals				Invoices	1		$4,788.52
Vendor **12444 - LELAND GARRETT MCRAE**									
16-2219-CR	MENGDEN-COURT APPOINTED ATTORNEY	Paid by Check #149140		04/07/2017	04/25/2017	04/07/2017	04/12/2017	04/25/2017	600.00
16-2430-CR	SOSA,JR-COURT APPOINTED ATTORNEY	Paid by Check #149140		04/07/2017	04/25/2017	04/07/2017	04/12/2017	04/25/2017	600.00
		Vendor **12444 - LELAND GARRETT MCRAE** Totals				Invoices	2		$1,200.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17
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 **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC**									
1-380457	#14051-08 INMATE MEDICAL SERVICE	Paid by Check #148894		03/06/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	209.30
	Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC** Totals					Invoices		1	$209.30
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-16-1335	CAMPOS-COURT APPOINTED ATTORNEY	Paid by EFT #503		04/13/2017	04/25/2017	04/13/2017	04/17/2017	04/25/2017	200.00
CCL-17-0012	MORAN-COURT APPOINTED ATTORNEY	Paid by EFT #503		04/13/2017	04/25/2017	04/13/2017	04/17/2017	04/25/2017	150.00
CCL-17-0251	CANNON-COURT APPOINTED ATTORNEY	Paid by EFT #503		04/13/2017	04/25/2017	04/13/2017	04/17/2017	04/25/2017	75.00
	Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals					Invoices		3	$425.00
Vendor **5676 - METHODIST SPECIALTY AND TRANSPLANT HOSPITAL**									
16-11970.9/16	SEXUAL ASSAULT EXAM 9/11/16 ACCT# XXXX1588	Paid by Check #148836		03/27/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	1,000.00
	Vendor **5676 - METHODIST SPECIALTY AND TRANSPLANT HOSPITAL** Totals					Invoices		1	$1,000.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1209204	FOOD,GLOVES	Paid by Check #149070		03/03/2017	04/25/2017	04/11/2017	04/17/2017	04/25/2017	7,185.84
1210036	FOOD	Paid by Check #149070		03/17/2017	04/25/2017	04/11/2017	04/17/2017	04/25/2017	7,023.19
	Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals					Invoices		2	$14,209.03
Vendor **7153 - MID-STATES SERVICES, INC.**									
324323	COMMISSARY:SNACKS,DEOD,SHAVE,BOOKS,W.SEARCH,R.GLASSES,RUB,CARDS	Paid by Check #148858		03/15/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	1,559.56
324506	COMMISSARY:SNACKS,DEOD,IBUPROFEN,WR TABLET,WORD PUZZLES	Paid by Check #149048		03/23/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	911.68
324587	COMMISSARY:SNACKS,DEOD,IBUPROFEN,WR TABLET,WORD PUZZLES	Paid by Check #149048		03/28/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	30.00
324659	COMMISSARY:SNACKS,DEOD,GR CARDS,WORD PUZZLES	Paid by Check #149048		03/30/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	731.56
	Vendor **7153 - MID-STATES SERVICES, INC.** Totals					Invoices		4	$3,232.80
Vendor **8356 - JAMES E. MILLAN**									
16-1758-CR	TORREZ-COURT APPOINTED ATTORNEY	Paid by Check #149076		04/07/2017	04/25/2017	04/07/2017	04/12/2017	04/25/2017	600.00
15-0228-CR	PEREZ-GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #149076		04/12/2017	04/25/2017	04/12/2017	04/13/2017	04/25/2017	600.00
	Vendor **8356 - JAMES E. MILLAN** Totals					Invoices		2	$1,200.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **11382 - MISSION AUTO PARTS**									
9297-156241	#S11047-MACHINE BLOCK,CRANK,RODS	Paid by Check #149110		03/01/2017	04/25/2017	04/11/2017	03/16/2017	04/25/2017	710.56
		Vendor **11382 - MISSION AUTO PARTS** Totals				Invoices		1	$710.56
Vendor **3610 - MOORE MEDICAL LLC**									
99399661I	MEDICAL SUPPLIES	Paid by Check #148812		03/06/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	291.43
99407468I	MEDICAL SUPPLIES	Paid by Check #148812		03/13/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	341.95
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices		2	$633.38
Vendor **7785 - MORRIS GLASS**									
IMO155446	GC#14721-REPLACE WINDSHEILD	Paid by Check #148869		03/16/2017	04/11/2017	04/11/2017	03/20/2017	04/11/2017	252.99
IMO155481	GC#18444-REPLACE QUARTER GLASS	Paid by Check #149062		03/31/2017	04/25/2017	04/11/2017	04/05/2017	04/25/2017	290.00
		Vendor **7785 - MORRIS GLASS** Totals				Invoices		2	$542.99
Vendor **6405 - MORRISON SUPPLY CO.**									
5101635245.001	PLUMBING PARTS	Paid by Check #148846		03/09/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	6.50
		Vendor **6405 - MORRISON SUPPLY CO.** Totals				Invoices		1	$6.50
Vendor **3268 - ROBERT MURPHY**									
2/27-3/1/17	PER DIEM-CASE INTERVIEW #16-03976 2/27-3/1/17.AMARILLO	Paid by Check #148688		03/20/2017	04/04/2017	03/20/2017	03/24/2017	04/04/2017	70.00
		Vendor **3268 - ROBERT MURPHY** Totals				Invoices		1	$70.00
Vendor **6750 - NARDIS INC**									
0131712-IN	REFURBISH BADGE#14-INVESTIGATOR MYCUE	Paid by Check #148850		03/08/2017	04/11/2017	03/08/2017	03/15/2017	04/11/2017	12.50
0131868-IN	RAINCOAT,DUTY BELT-C.MORGAN	Paid by Check #148850		03/13/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	108.90
0131869-IN	C.RUIZ-DUTY BELT,RAINCOAT,HANDCUFFS (3)	Paid by Check #148850		03/13/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	198.87
		Vendor **6750 - NARDIS INC** Totals				Invoices		3	$320.27
Vendor **8528 - NATIONAL NOTARY ASSOCIATION**									
COLEMAN.2017	S.COLEMAN-NOTARY BOND 4/10/17-4/10/21	Paid by Check #148722		03/23/2017	04/04/2017	03/23/2017	03/29/2017	04/04/2017	134.00
		Vendor **8528 - NATIONAL NOTARY ASSOCIATION** Totals				Invoices		1	$134.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5649 - NATIONAL SHERIFFS ASSOCIATION**									
HERNANDEZ.6/17	REG-ZWICKE,HERNANDEZ,MEELEY,RIOS NSA CONF. 6/23-28/17.NEVADA	Paid by Check #10489		03/08/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	685.00
MEELEY.6/17	REG-ZWICKE,HERNANDEZ,MEELEY,RIOS NSA CONF. 6/23-28/17.NEVADA	Paid by Check #10489		03/08/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	685.00
RIOS.6/17	REG-ZWICKE,HERNANDEZ,MEELEY,RIOS NSA CONF. 6/23-28/17.NEVADA	Paid by Check #10489		03/08/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	685.00
ZWICKE.6/17	REG-ZWICKE,HERNANDEZ,MEELEY,RIOS NSA CONF. 6/23-28/17.NEVADA	Paid by Check #10489		03/08/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	685.00
		Vendor **5649 - NATIONAL SHERIFFS ASSOCIATION** Totals				Invoices		4	$2,740.00
Vendor **4327 - NEOPOST USA**									
54693135	ELECTIONS-POSTAGE MACHINE RENTAL 4/13/17-7/12/17	Paid by Check #148693		03/14/2017	04/04/2017	03/14/2017	03/27/2017	04/04/2017	465.69
		Vendor **4327 - NEOPOST USA** Totals				Invoices		1	$465.69
Vendor **1243 - NEW BERLIN V F D**									
MAR17STMT	MONTHLY BUDGET ALLOTMENT 3/17	Paid by Check #148973		04/18/2017	04/25/2017	04/18/2017	04/18/2017	04/25/2017	4,305.91
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices		1	$4,305.91
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.3/17	OEM SITE 1 3/17	Paid by Check #149031		04/11/2017	04/25/2017	04/11/2017	04/17/2017	04/25/2017	25.24
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices		1	$25.24
Vendor **3183 - NORTHERN SAFETY CO INC**									
902363817	SAFETY GLASSES,SAFETY GLOVES,WARNING FLAGS,LENS WIPES	Paid by Check #148996		03/30/2017	04/25/2017	04/11/2017	04/11/2017	04/25/2017	716.92
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals				Invoices		1	$716.92
Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.**									
37466507	HANDHELD RADIO SET(2)	Paid by Check #148779		03/19/2017	04/11/2017	04/11/2017	03/27/2017	04/11/2017	166.53
		Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.** Totals				Invoices		1	$166.53
Vendor **12833 - NSTS LLC**									
1534	SIGN BLANKS	Paid by Check #149153		03/28/2017	04/25/2017	04/11/2017	03/30/2017	04/25/2017	199.60

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12833 - NSTS LLC**									
1556	SIGN BLANKS(40)	Paid by Check #149153		04/03/2017	04/25/2017	04/03/2017	04/06/2017	04/25/2017	575.60
		Vendor **12833 - NSTS LLC** Totals				Invoices	2		$775.20
Vendor **12059 - NTTA**									
373651157.2/17	TOLL FEES-CA-ESTABLISHING INNOCENCE/GUILT CONF 2/28-3/3.PLANO	Paid by Check #148912		03/20/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	9.55
373651564.2/17	TOLL FEES-CA-ESTABLISHING INNOCENCE/GUILT CONF 2/28-3/3/17.PLANO	Paid by Check #148912		04/04/2017	04/11/2017	04/04/2017	04/04/2017	04/11/2017	9.55
		Vendor **12059 - NTTA** Totals				Invoices	2		$19.10
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
817375	MILK,JUICE	Paid by Check #148803		03/13/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	409.13
819363	MILK,JUICE	Paid by Check #148803		03/15/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	370.34
821413	MILK,JUICE	Paid by Check #148803		03/17/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	229.50
822540	MILK,JUICE	Paid by Check #148803		03/20/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	355.76
824998	MILK,JUICE	Paid by Check #148803		03/22/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	332.26
826916	MILK,JUICE	Paid by Check #148803		03/24/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	229.50
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices	6		$1,926.49
Vendor **4072 - OFFICE DEPOT**									
909307062-001	SANITIZER,FINGERTIP MOISTENER,CARTRIDGE	Paid by Check #148691		03/01/2017	04/04/2017	03/01/2017	03/06/2017	04/04/2017	184.22
909307405-001	SANITIZER,FINGERTIP MOISTENER,CARTRIDGE	Paid by Check #148691		03/01/2017	04/04/2017	03/01/2017	03/06/2017	04/04/2017	55.61
911506077-001	BUSINESS CARDS,STAPLE,FINGERTIP MOISTENER,PENS,CARTRIDGE,INK PAD	Paid by Check #148816		03/08/2017	04/11/2017	04/11/2017	03/13/2017	04/11/2017	482.06
911543588-001	WHISTLE LANYARD,WR PAD,CARTRIDGE,DESK ORGANIZER	Paid by Check #148691		03/08/2017	04/04/2017	03/08/2017	03/13/2017	04/04/2017	83.60
911543590-001	WHISTLE LANYARD,WR PAD,CARTRIDGE,DESK ORGANIZER	Paid by Check #148691		03/08/2017	04/04/2017	03/08/2017	03/13/2017	04/04/2017	39.99
911506849-001	BUSINESS CARDS,STAPLE,FINGERTIP MOISTENER,PENS,CARTRIDGE,INK PAD	Paid by Check #148816		03/09/2017	04/11/2017	04/11/2017	03/20/2017	04/11/2017	32.39
911542901-001	WHISTLE LANYARD,WR PAD,CARTRIDGE,DESK ORGANIZER	Paid by Check #148691		03/09/2017	04/04/2017	03/09/2017	03/20/2017	04/04/2017	43.08

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **4072 - OFFICE DEPOT**									
911563432-001	DESK METAL SIGN HOLDER	Paid by Check #148691		03/14/2017	04/04/2017	03/14/2017	03/20/2017	04/04/2017	28.78
913134646-001	JUV-PAPER	Paid by Check #149004		03/14/2017	04/25/2017	04/11/2017	03/20/2017	04/25/2017	339.90
912341200-001	MONITOR ARM,PAPER ROLLS,DESK PAD,PENS,TAPE,PAPER CLIPS,PENS,FAN	Paid by Check #148691		03/15/2017	04/04/2017	03/15/2017	03/20/2017	04/04/2017	105.99
912341392-001	MONITOR ARM,PAPER ROLLS,DESK PAD,PENS,TAPE,PAPER CLIPS,PENS,FAN	Paid by Check #148691		03/15/2017	04/04/2017	03/15/2017	03/20/2017	04/04/2017	104.79
912341393-001	MONITOR ARM,PAPER ROLLS,DESK PAD,PENS,TAPE,PAPER CLIPS,PENS,FAN	Paid by Check #148691		03/15/2017	04/04/2017	03/15/2017	03/20/2017	04/04/2017	19.96
912341394-001	MONITOR ARM,PAPER ROLLS,DESK PAD,PENS,TAPE,PAPER CLIPS,PENS,FAN	Paid by Check #148691		03/15/2017	04/04/2017	03/15/2017	03/20/2017	04/04/2017	24.99
913248084-001	BATTERIES,FOLDING CART,POST ITS,PENS,KLEENEX,CLOROX WIPES	Paid by Check #148816		03/15/2017	04/11/2017	04/11/2017	03/20/2017	04/11/2017	62.40
913261290-001	PRE INK STAMP,INDEX CARDS,CLOROX WIPES	Paid by Check #148691		03/15/2017	04/04/2017	03/15/2017	03/20/2017	04/04/2017	24.58
913261419-001	PRE INK STAMP,INDEX CARDS,CLOROX WIPES	Paid by Check #148691		03/15/2017	04/04/2017	03/15/2017	03/20/2017	04/04/2017	23.61
913319169-001	FILE CABINET,CARTRIDGE,BINDING COVER	Paid by Check #148816		03/15/2017	04/11/2017	04/11/2017	03/20/2017	04/11/2017	354.98
913319338-001	FILE CABINET,CARTRIDGE,BINDING COVER	Paid by Check #148816		03/15/2017	04/11/2017	04/11/2017	03/20/2017	04/11/2017	118.98
913341246-001	FILE CABINET,CARTRIDGE,BINDING COVER	Paid by Check #148816		03/15/2017	04/11/2017	04/11/2017	03/20/2017	04/11/2017	24.87
913561962-001	STAPLER,SCOTCH TAPE	Paid by Check #148691		03/16/2017	04/04/2017	03/16/2017	03/20/2017	04/04/2017	24.28
913562404-001	HIGHLIGHTERS,CORRECTION TAPE	Paid by Check #148691		03/16/2017	04/04/2017	03/16/2017	03/20/2017	04/04/2017	13.08
2049598578	CARTRIDGES	Paid by Check #148816		03/17/2017	04/11/2017	04/11/2017	03/27/2017	04/11/2017	95.91
913248135-001	BATTERIES,FOLDING CART,POST ITS,PENS,KLEENEX,CLOROX WIPES	Paid by Check #148816		03/17/2017	04/11/2017	04/11/2017	03/27/2017	04/11/2017	22.49
2049888344	CARTRIDGES	Paid by Check #148816		03/18/2017	04/11/2017	04/11/2017	03/27/2017	04/11/2017	40.68

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **4072 - OFFICE DEPOT**									
914680417-001	WIRELESS MOUSE,KEYBOARD,WOOD CABINETS,LABELS,CORR TAPE,PENCILS	Paid by Check #149004		03/23/2017	04/25/2017	04/11/2017	03/27/2017	04/25/2017	226.15
915005883-001	TAPE,BINDER CLIPS,TV WALL MOUNT	Paid by Check #149004		03/23/2017	04/25/2017	04/11/2017	03/27/2017	04/25/2017	16.90
915006121-001	TAPE,BINDER CLIPS,TV WALL MOUNT	Paid by Check #149004		03/23/2017	04/25/2017	04/11/2017	04/06/2017	04/25/2017	119.99
915026470-001	VOICE RECORDER,FOLDER,ENVELOPES, CD/DVD LABELS,DVD SPINDLE	Paid by Check #149004		03/23/2017	04/25/2017	04/11/2017	03/27/2017	04/25/2017	35.08
915026471-001	VOICE RECORDER,FOLDER,ENVELOPES, CD/DVD LABELS,DVD SPINDLE	Paid by Check #149004		03/23/2017	04/25/2017	04/11/2017	03/27/2017	04/25/2017	15.38
915027263-001	WIRELESS MOUSE,KEYBOARD,WOOD CABINETS,LABELS,CORR TAPE,PENCILS	Paid by Check #149004		03/23/2017	04/25/2017	04/11/2017	03/27/2017	04/25/2017	25.33
915033991-001	CARTRIDGES,STAPLES,STAMP PAD,COLOR PENCILS	Paid by Check #149004		03/23/2017	04/25/2017	04/11/2017	03/27/2017	04/25/2017	327.34
915108370-001	WRIST REST,PENS,ERASERS,LED,FOLDERS,POST ITS,ENVELOPES,PENCILS	Paid by Check #149004		03/23/2017	04/25/2017	04/11/2017	04/06/2017	04/25/2017	6.70
915108593-001	WRIST REST,PENS,ERASERS,LED,FOLDERS,POST ITS,ENVELOPES,PENCILS	Paid by Check #149004		03/23/2017	04/25/2017	04/11/2017	03/27/2017	04/25/2017	42.75
915108594-001	WRIST REST,PENS,ERASERS,LED,FOLDERS,POST ITS,ENVELOPES,PENCILS	Paid by Check #149004		03/23/2017	04/25/2017	04/11/2017	03/27/2017	04/25/2017	3.18
915108595-001	WRIST REST,PENS,ERASERS,LED,FOLDERS,POST ITS,ENVELOPES,PENCILS	Paid by Check #149004		03/23/2017	04/25/2017	04/11/2017	04/06/2017	04/25/2017	24.59
915238555-001	KLEENEX,ENVELOPES,POST ITS,DIVIDERS,RUBBER BANDS,CARTRIDGES	Paid by Check #148816		03/23/2017	04/11/2017	04/11/2017	03/27/2017	04/11/2017	713.93
915416066-001	VOICE RECORDER,FOLDER,ENVELOPES, CD/DVD LABELS,DVD SPINDLE	Paid by Check #149004		03/23/2017	04/25/2017	04/11/2017	03/27/2017	04/25/2017	91.36
915416576-001	WIRELESS MOUSE,KEYBOARD,WOOD CABINETS,LABELS,CORR TAPE,PENCILS	Paid by Check #149004		03/23/2017	04/25/2017	04/11/2017	04/06/2017	04/25/2017	17.34

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4072 - OFFICE DEPOT**									
915416869-001	VOICE RECORDER,FOLDER,ENVELOPES, CD/DVD LABELS,DVD SPINDLE	Paid by Check #149004		03/23/2017	04/25/2017	04/11/2017	03/27/2017	04/25/2017	91.36
915556566-001	ADDRESS BOOK,PENS,BATTERIES,NOTARY LOG	Paid by Check #149004		03/23/2017	04/25/2017	04/11/2017	03/27/2017	04/25/2017	78.42
2051893901	CARTRIDGES	Paid by Check #149004		03/24/2017	04/25/2017	04/11/2017	04/06/2017	04/25/2017	70.99
915415836-001	VOICE RECORDER,FOLDER,ENVELOPES, CD/DVD LABELS,DVD SPINDLE	Paid by Check #149004		03/24/2017	04/25/2017	04/11/2017	04/06/2017	04/25/2017	59.99
915556915-001	ADDRESS BOOK,PENS,BATTERIES,NOTARY LOG	Paid by Check #149004		03/24/2017	04/25/2017	04/11/2017	04/06/2017	04/25/2017	26.99
915416737-002	VOICE RECORDER,FOLDER,ENVELOPES, CD/DVD LABELS,DVD SPINDLE	Paid by Check #149004		03/27/2017	04/25/2017	04/11/2017	04/06/2017	04/25/2017	59.99
2053538861	BUDGET-SUPPLIES	Paid by Check #149004		03/29/2017	04/25/2017	04/11/2017	04/06/2017	04/25/2017	21.62
915744275-001	CHAIRMAT,CALENDAR,SEALS,PEN S,POST ITS	Paid by Check #149004		03/29/2017	04/25/2017	04/11/2017	04/06/2017	04/25/2017	35.97
916077073-001	CHAIRMAT,CALENDAR,SEALS,PEN S,POST ITS	Paid by Check #149004		03/29/2017	04/25/2017	04/11/2017	04/06/2017	04/25/2017	108.35
916679398-001	CARTRIDGES,HIGHLIGHTERS	Paid by Check #149004		03/29/2017	04/25/2017	04/11/2017	04/06/2017	04/25/2017	162.38
916710549-001	MARKERS,DIVIDERS,STAMP PAD,CORRECTION TAPE,POST ITS,CARTRIDGES	Paid by Check #149004		03/29/2017	04/25/2017	04/11/2017	04/06/2017	04/25/2017	784.43
916710929-001	FASTENERS,SHEET PROTECTORS,PENCILS,POWER STRIP,CARTRIDGES	Paid by Check #149004		03/29/2017	04/25/2017	04/11/2017	04/06/2017	04/25/2017	213.61
916710943-001	MARKERS,DIVIDERS,STAMP PAD,CORRECTION TAPE,POST ITS,CARTRIDGES	Paid by Check #149004		03/29/2017	04/25/2017	04/11/2017	04/06/2017	04/25/2017	144.84
916798472-001	CARTRIDGES,CORD DETANGLER	Paid by Check #149004		03/29/2017	04/25/2017	04/11/2017	04/06/2017	04/25/2017	572.07
916826658-001	DIVIDERS	Paid by Check #149004		03/29/2017	04/25/2017	04/11/2017	04/06/2017	04/25/2017	29.99
916826958-001	DIVIDERS	Paid by Check #149004		03/29/2017	04/25/2017	04/11/2017	04/06/2017	04/25/2017	32.99
917754310-001	CLEAR LABEL DIVIDERS	Paid by Check #149004		04/03/2017	04/25/2017	04/03/2017	04/10/2017	04/25/2017	164.95
2055557927	MONITOR STAND,MOUSE,USB CORD,CALCULATOR	Paid by Check #149004		04/04/2017	04/25/2017	04/04/2017	04/10/2017	04/25/2017	72.76
917743352-001	CHAIR MAT,INK REFILLS	Paid by Check #149004		04/05/2017	04/25/2017	04/05/2017	04/10/2017	04/25/2017	449.95
918052288-001	INK PAD,FINGER MOISTENER,BOXES,ALCOHOL WIPES	Paid by Check #149004		04/05/2017	04/25/2017	04/05/2017	04/10/2017	04/25/2017	24.48
918052517-001	INK PAD,FINGER MOISTENER,BOXES,ALCOHOL WIPES	Paid by Check #149004		04/05/2017	04/25/2017	04/05/2017	04/10/2017	04/25/2017	13.29

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4072 - OFFICE DEPOT**									
918208403-001	CRAYONS,CARTRIDGES	Paid by Check #149004		04/05/2017	04/25/2017	04/05/2017	04/10/2017	04/25/2017	134.28
918337111-001	CARTRIDGES	Paid by Check #149004		04/05/2017	04/25/2017	04/05/2017	04/10/2017	04/25/2017	419.08
918384080-001	CLOROX WIPES,REPORT COVERS	Paid by Check #149004		04/05/2017	04/25/2017	04/05/2017	04/10/2017	04/25/2017	33.78
918387324-001	LAMINATING POUCHES,RUBBER BANDS,CORRECTION TAPE,LABELS,SANITIZER	Paid by Check #149004		04/05/2017	04/25/2017	04/05/2017	04/10/2017	04/25/2017	38.28
918389164-001	SO-PAPER	Paid by Check #149004		04/05/2017	04/25/2017	04/05/2017	04/10/2017	04/25/2017	1,699.50
918429170-001	PENS,CORD DETANGLER,HIGHLIGHTERS,CORRECTION TAPE,POST IT,TAPE	Paid by Check #149004		04/05/2017	04/25/2017	04/05/2017	04/10/2017	04/25/2017	1,309.50
916682399-001	RETURN-CUPS (INVOICE #906137119-001)	Paid by Check #149004		04/06/2017	04/25/2017	04/06/2017	04/10/2017	04/25/2017	(140.99)
917216208-001	DIVIDERS	Paid by Check #149004		04/06/2017	04/25/2017	04/06/2017	04/10/2017	04/25/2017	(29.99)
918854661-001	CARTRIDGE	Paid by Check #149004		04/06/2017	04/25/2017	04/06/2017	04/10/2017	04/25/2017	74.54
917743540-001	CHAIR MAT,INK REFILLS	Paid by Check #149004		04/07/2017	04/25/2017	04/07/2017	04/17/2017	04/25/2017	11.98
918778751-001	CARTRIDGE	Paid by Check #149004		04/07/2017	04/25/2017	04/07/2017	04/17/2017	04/25/2017	34.99
919121168-001	CALCULATOR RIBBON,PENS	Paid by Check #149004		04/07/2017	04/25/2017	04/07/2017	04/17/2017	04/25/2017	13.31
920446490-001	CARTRIDGE,POST IT	Paid by Check #149004		04/11/2017	04/25/2017	04/11/2017	04/17/2017	04/25/2017	36.80
2058229163	CARTRIDGES,FOAM BOARDS,SPRAY ADHESIVE,PAINTERS TAPE,TAPE	Paid by Check #149004		04/12/2017	04/25/2017	04/12/2017	04/17/2017	04/25/2017	363.05
919331257-001	ORGANIZER,FOLDERS,BUSINESS CARD HOLDER	Paid by Check #149004		04/12/2017	04/25/2017	04/12/2017	04/17/2017	04/25/2017	29.51
919331450-001	ORGANIZER,FOLDERS,BUSINESS CARD HOLDER	Paid by Check #149004		04/12/2017	04/25/2017	04/12/2017	04/17/2017	04/25/2017	2.99
920717083-001	JP4-PAPER	Paid by Check #149004		04/12/2017	04/25/2017	04/12/2017	04/17/2017	04/25/2017	67.98
		Vendor **4072 - OFFICE DEPOT** Totals				Invoices	76		$11,335.25
Vendor **6814 - OFFICE OF THE ATTORNEY GENERAL**									
REFUND.FEE.JAN17	REFUND AG OFFICE ON CASES FOR JAN17 REPORT	Paid by Check #149042		02/09/2017	04/25/2017	04/11/2017	04/18/2017	04/25/2017	1,485.00
		Vendor **6814 - OFFICE OF THE ATTORNEY GENERAL** Totals				Invoices	1		$1,485.00
Vendor **12306 - OFFICESOURCE LTD**									
2017-11875	DISTRICT CLERK-DESK, PROPOSAL 2017-15103	Paid by Check #148918		03/23/2017	04/11/2017	04/11/2017	03/23/2017	04/11/2017	2,285.28
		Vendor **12306 - OFFICESOURCE LTD** Totals				Invoices	1		$2,285.28
Vendor **8630 - OMEGA LABORATORIES, INC**									
209732017	HAIR ANALYSIS MARCH 2017	Paid by Check #149083		04/03/2017	04/25/2017	04/03/2017	04/19/2017	04/25/2017	60.00
		Vendor **8630 - OMEGA LABORATORIES, INC** Totals				Invoices	1		$60.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **10720 - OMNI BASE SERVICES OF TEXAS**									
OBS171000615	JP#3 OMNI BASE ADMIN FEES JAN,FEB,MARCH 2017	Paid by Check #149091		04/04/2017	04/25/2017	04/04/2017	04/11/2017	04/25/2017	74.35
OBS171000616	JP#4 OMNIBASE ADMIN FEES JAN,FEB,MAR 2017	Paid by Check #149091		04/04/2017	04/25/2017	04/04/2017	04/12/2017	04/25/2017	1,068.19
		Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals				Invoices		2	$1,142.54
Vendor **7800 - OMNI CORPUS CHRISTI HOTEL**									
HARTWICK.4/17	HOTEL HARTWICK-EXP COURT PERSONNEL 16 HR 4/10-12/17.CORPUS	Paid by Check #148719		03/28/2017	04/04/2017	03/28/2017	03/28/2017	04/04/2017	143.76
MATA.4/17	HOTEL MATA-EXP COURT PERSONNEL 16 HR 4/10-12/17.CORPUS	Paid by Check #148718		03/28/2017	04/04/2017	03/28/2017	03/28/2017	04/04/2017	143.76
VELASQUEZ.4/10	HOTEL VELASQUEZ-EXP COURT PERSONNEL 16 HR 4/10-12/17.CORPUS	Paid by Check #148720		03/28/2017	04/04/2017	03/28/2017	03/28/2017	04/04/2017	143.76
		Vendor **7800 - OMNI CORPUS CHRISTI HOTEL** Totals				Invoices		3	$431.28
Vendor **1259 - PALMER MORTUARY INC**									
O'SHEA.1/17	S.O'SHEA-TRANSPORT TO FUNERAL HOME 1/26/17	Paid by Check #148684		02/01/2017	04/04/2017	03/11/2017	02/06/2017	04/04/2017	175.00
BOULANGER.3/17	S.BOULANGER-TRANSPORT TO FUNERAL HOME 3/10/17	Paid by Check #148975		04/01/2017	04/25/2017	04/01/2017	04/06/2017	04/25/2017	175.00
SCHRAUB.3/17	D.SCHRAUB-TRANSPORT TO FUNERAL HOME 3/24/17	Paid by Check #148975		04/01/2017	04/25/2017	04/01/2017	04/06/2017	04/25/2017	175.00
		Vendor **1259 - PALMER MORTUARY INC** Totals				Invoices		3	$525.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
3994	WINDBREAKER-A.GOMEZ	Paid by Check #148837		03/07/2017	04/11/2017	03/07/2017	03/24/2017	04/11/2017	54.00
		Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals				Invoices		1	$54.00
Vendor **1262 - PARKER LUMBER**									
128014/U	NEUMANN RD-CONCRETE MESH ROLL	Paid by Check #148788		03/21/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	159.99
128076/U	DRLL BITS,HAMMER SET	Paid by Check #148788		03/22/2017	04/11/2017	04/11/2017	03/27/2017	04/11/2017	33.77
128187/U	ADULT PROBATION-BULBS	Paid by Check #148788		03/23/2017	04/11/2017	04/11/2017	03/27/2017	04/11/2017	32.97
128191/U	ADULT PROBATION-BULBS	Paid by Check #148788		03/23/2017	04/11/2017	04/11/2017	03/27/2017	04/11/2017	10.99
128515/U	SCHERTZ SHED-KEYS(3)	Paid by Check #148976		03/30/2017	04/25/2017	04/11/2017	04/03/2017	04/25/2017	5.97
128709/U	STOCK-TIE DOWN STRAP	Paid by Check #148976		04/03/2017	04/25/2017	04/03/2017	04/04/2017	04/25/2017	19.99
		Vendor **1262 - PARKER LUMBER** Totals				Invoices		6	$263.68
Vendor **1104 - PARKERS CITY PHARMACY**									
3/1-7/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #148680		03/20/2017	04/04/2017	03/20/2017	03/24/2017	04/04/2017	2,354.62

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1104 - PARKERS CITY PHARMACY**									
3/8-14/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #148680		03/20/2017	04/04/2017	03/20/2017	03/24/2017	04/04/2017	2,690.35
3/15-21/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #148782		03/27/2017	04/11/2017	04/11/2017	04/04/2017	04/11/2017	1,759.20
3/22-31/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #148966		04/04/2017	04/25/2017	04/04/2017	04/17/2017	04/25/2017	2,570.80
		Vendor **1104 - PARKERS CITY PHARMACY** Totals				Invoices	4		$9,374.97
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**									
022345	SIGN POSTS,BASES,SIGN CAPS	Paid by Check #148994		03/31/2017	04/25/2017	04/11/2017	04/05/2017	04/25/2017	1,017.08
		Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals				Invoices	1		$1,017.08
Vendor **1009 - VICKI PATTILLO**									
J-16-102	COURT APPOINTED ATTORNEY	Paid by Check #148679		03/17/2017	04/04/2017	03/17/2017	03/27/2017	04/04/2017	50.00
J-17-23	COURT APPOINTED ATTORNEY	Paid by Check #148780		03/17/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	250.00
J-17-24	COURT APPOINTED ATTORNEY	Paid by Check #148679		03/17/2017	04/04/2017	03/17/2017	03/27/2017	04/04/2017	50.00
		Vendor **1009 - VICKI PATTILLO** Totals				Invoices	3		$350.00
Vendor **8276 - PBT**									
LERMA.4/17.	REG LERMA-2017 PBT BAIL BOND COURSE 4/27/17.AUSTIN	Paid by Check #148949		04/10/2017	04/11/2017	04/10/2017	04/10/2017	04/11/2017	150.00
MARTIN.4/17.	REG MARTIN-2017 PBT BAIL BOND COURSE 4/27/17.AUSTIN	Paid by Check #148949		04/10/2017	04/11/2017	04/10/2017	04/10/2017	04/11/2017	150.00
		Vendor **8276 - PBT** Totals				Invoices	2		$300.00
Vendor **10824 - ADRIAN PEREZ**									
16-2210-CR	JASO-COURT APPOINTED ATTORNEY	Paid by Check #149094		04/07/2017	04/25/2017	04/07/2017	04/12/2017	04/25/2017	600.00
CCL-17-0027	DOSTAL-COURT APPOINTED ATTORNEY	Paid by Check #149094		04/18/2017	04/25/2017	04/18/2017	04/19/2017	04/25/2017	150.00
CCL-17-0366	SIMPSON-COURT APPOINTED ATTORNEY	Paid by Check #149094		04/18/2017	04/25/2017	04/18/2017	04/19/2017	04/25/2017	75.00
CCL-17-0368	RODRIGUEZ-MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #149094		04/18/2017	04/25/2017	04/18/2017	04/19/2017	04/25/2017	75.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices	4		$900.00
Vendor **12530 - JACQUELINE PHILLIPS**									
4/11-14/17	ADV PER DIEM-2017 PROSECUTING VIOLENT CRIMES 4/10-14/17.HOUSTON	Paid by Check #148750		02/17/2017	04/04/2017	03/11/2017	02/17/2017	04/04/2017	130.00
		Vendor **12530 - JACQUELINE PHILLIPS** Totals				Invoices	1		$130.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12562 - PATRICK PINDER**									
4/10-14/17	ADV PER DIEM-EIMUC(MGT314) COURSE 4/10-14/17.COLLEGE STATION	Paid by Check #148752		03/29/2017	04/04/2017	03/29/2017	03/29/2017	04/04/2017	130.00
		Vendor **12562 - PATRICK PINDER** Totals				Invoices		1	$130.00
Vendor **10326 - PINNACLE PROPANE**									
GUACOU.3/17	PROPANE	Paid by Check #149084		03/31/2017	04/25/2017	04/11/2017	04/10/2017	04/25/2017	307.60
		Vendor **10326 - PINNACLE PROPANE** Totals				Invoices		1	$307.60
Vendor **5825 - PITNEY BOWES**									
1003518382	JP#1 POSTAGE METER LEASE 1/1/17-3/31/17	Paid by Check #148700		03/11/2017	04/04/2017	03/11/2017	03/24/2017	04/04/2017	180.00
3303160112	TAX SCHERTZ-POSTAGE MACHINE LEASE 0027017 4/20/17-7/19/17	Paid by Check #148838		03/23/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	207.60
		Vendor **5825 - PITNEY BOWES** Totals				Invoices		2	$387.60
Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**									
3303127352	CA POSTAGE MACHINE LEASE 1/20/17-4/19/17	Paid by Check #148882		03/21/2017	04/11/2017	04/11/2017	03/28/2017	04/11/2017	207.00
3303257496	CA POSTAGE MACHINE LEASE 1/30/17-4/29/17 MP30/0194132	Paid by Check #149080		03/31/2017	04/25/2017	04/11/2017	04/10/2017	04/25/2017	573.72
		Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC** Totals				Invoices		2	$780.72
Vendor **7463 - PRECISION DELTA CORPORATION**									
8631	AMMUNITION-10 CASES OF Q4170-DS	Paid by Check #149055		03/29/2017	04/25/2017	04/11/2017	04/10/2017	04/25/2017	1,440.00
8632	AMMUNITION-15 CASES OF USA40SW-DS	Paid by Check #149055		03/29/2017	04/25/2017	04/11/2017	04/10/2017	04/25/2017	1,702.50
8633	AMMUNITION-10 CASES OF RA40BA-DS	Paid by Check #149055		03/29/2017	04/25/2017	04/11/2017	04/10/2017	04/25/2017	1,775.00
		Vendor **7463 - PRECISION DELTA CORPORATION** Totals				Invoices		3	$4,917.50
Vendor **10465 - PRECISION DYNAMICS CORPORATION**									
3722916	INMATE-WRISTBAND(15 BOXES)	Paid by Check #148889		03/16/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	2,655.00
		Vendor **10465 - PRECISION DYNAMICS CORPORATION** Totals				Invoices		1	$2,655.00
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**									
550102076	MOPS	Paid by Check #148855		03/01/2017	04/11/2017	04/11/2017	03/03/2017	04/11/2017	153.30
550103781	MOPS	Paid by Check #148855		03/15/2017	04/11/2017	04/11/2017	03/20/2017	04/11/2017	153.30
550105488	MOPS	Paid by Check #148855		03/29/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	153.30
MAR17STMT	UNIFORMS 3/17	Paid by Check #148948		04/01/2017	04/11/2017	04/01/2017	03/03/2017	04/11/2017	2,792.26

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **7001 - PRUDENTIAL OVERALL SUPPLY**									
550107219	MOPS	Paid by Check #149043		04/12/2017	04/25/2017	04/12/2017	04/12/2017	04/25/2017	153.30
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals				Invoices	5		$3,405.46
Vendor **5417 - PUBLIC AGENCY TRAINING COUNCIL**									
MURPHY.5/17	REG-R.MURPHY DEATH/HOMICIDE COURSE 5/15-19/17.NB	Paid by Check #149022		03/31/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	450.00
		Vendor **5417 - PUBLIC AGENCY TRAINING COUNCIL** Totals				Invoices	1		$450.00
Vendor **10694 - EDIE RAMSEY**									
3/1-3/30/17	MILEAGE 3/17	Paid by Check #148893		03/31/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	32.74
		Vendor **10694 - EDIE RAMSEY** Totals				Invoices	1		$32.74
Vendor **10431 - RANCH WIRELESS INC**									
6756-20170325-1	WIRELESS INTERNET SERVICE (EAST) 3/17	Paid by Check #149086		03/25/2017	04/25/2017	04/11/2017	03/27/2017	04/25/2017	49.95
6757-20170325-1	WIRELESS INTERNET SERVICE (WEST) 3/17	Paid by Check #149086		03/25/2017	04/25/2017	04/11/2017	03/27/2017	04/25/2017	49.95
		Vendor **10431 - RANCH WIRELESS INC** Totals				Invoices	2		$99.90
Vendor **12646 - READYREFRESH**									
17A0119615128	CA BOTTLED WATER SERVICE 1/17	Paid by Check #148769		01/17/2017	04/04/2017	03/11/2017	03/31/2017	04/04/2017	147.67
17B0119615128	CA BOTTLED WATER SERVICE 2/17	Paid by Check #148769		02/16/2017	04/04/2017	03/11/2017	03/31/2017	04/04/2017	135.67
17C0119615128	CA BOTTLED WATER SERVICE 3/17	Paid by Check #148769		03/16/2017	04/04/2017	03/16/2017	03/31/2017	04/04/2017	68.85
		Vendor **12646 - READYREFRESH** Totals				Invoices	3		$352.19
Vendor **12199 - RELIABLE TIRE DISPOSAL**									
2870	SHOP-TIRE DISPOSAL(82)	Paid by Check #149127		04/03/2017	04/25/2017	04/03/2017	04/13/2017	04/25/2017	269.50
		Vendor **12199 - RELIABLE TIRE DISPOSAL** Totals				Invoices	1		$269.50
Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.4/17	JAIL GARBAGE PICKUP 4/17	Paid by Check #149174		03/26/2017	04/25/2017	04/11/2017	04/20/2017	04/24/2017	616.70
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices	1		$616.70
Vendor **1238 - GERARD RICKHOFF**									
2017MH0503	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #148972		02/28/2017	04/25/2017	04/11/2017	04/11/2017	04/25/2017	501.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **1238 - GERARD RICKHOFF**									
2017MH0548	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #148972		02/28/2017	04/25/2017	04/11/2017	04/11/2017	04/25/2017	372.00
		Vendor **1238 - GERARD RICKHOFF** Totals				Invoices		2	$873.00
Vendor **11231 - RIVER CITY PRODUCE**									
02008314	FOOD	Paid by Check #148901		03/20/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	162.75
02010585	FOOD	Paid by Check #149105		03/29/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	182.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices		2	$344.75
Vendor **12800 - TERRI ROBASON**									
150958CV.120216	HARPOOL-COURT REPORTING (APPEAL TRANS) VOL 1-7 11/28/16-12/02/16	Paid by Check #149149		01/30/2017	04/25/2017	04/11/2017	04/17/2017	04/25/2017	10,727.00
		Vendor **12800 - TERRI ROBASON** Totals				Invoices		1	$10,727.00
Vendor **4987 - RICHARD E. ROBERTS**									
160622A	COURT REPORTERS RECORD 15-1108-CR	Paid by Check #149014		03/21/2017	04/25/2017	04/11/2017	03/31/2017	04/25/2017	129.25
160106B	COURT REPORTERS RECORD 15-0226-CR	Paid by Check #149014		04/04/2017	04/25/2017	04/04/2017	04/12/2017	04/25/2017	98.25
		Vendor **4987 - RICHARD E. ROBERTS** Totals				Invoices		2	$227.50
Vendor **2372 - ROMCO EXCHANGE CO LLC**									
10391365	GC#H10381-ENGINE MOUNTS	Paid by Check #148993		03/31/2017	04/25/2017	04/11/2017	04/05/2017	04/25/2017	280.22
10391413	GC#H14122-ENGINE MOUNTS	Paid by Check #148993		04/03/2017	04/25/2017	04/03/2017	04/10/2017	04/25/2017	304.20
		Vendor **2372 - ROMCO EXCHANGE CO LLC** Totals				Invoices		2	$584.42
Vendor **5602 - S & P COMMUNICATIONS**									
121005338-1	GC#17694- REPAIR INCAR RADIO	Paid by Check #148834		03/17/2017	04/11/2017	03/17/2017	03/24/2017	04/11/2017	287.25
80017112	OLD LEHMAN RD-TOWER SPACE LEASE 4/17	Paid by Check #148834		03/20/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	1,166.84
80017113	RANDOLPH BLVD TOWER SPACE LEASE 4/17	Paid by Check #148834		03/20/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	540.75
126001917-1	GC#18677-REPAIR HANDHELD RADIO	Paid by Check #149027		03/24/2017	04/25/2017	04/11/2017	03/30/2017	04/25/2017	230.00
126001932-1	GC#17056-REMOVE/INSTALL/PROGRAM INCAR RADIO	Paid by Check #149027		03/24/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	255.00
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices		5	$2,479.84

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7311 - SAFETY SUPPLY INC.**									
233922	SWAT TEAM-MASK CANISTERS (16)	Paid by Check #149052		03/31/2017	04/25/2017	04/11/2017	04/05/2017	04/25/2017	855.04
		Vendor **7311 - SAFETY SUPPLY INC.** Totals				Invoices		1	$855.04
Vendor **12958 - SAKDC PHYSICIANS GROUP PLLC**									
1215050.2/17	#16203-06 INMATE MEDICAL SERVICE	Paid by Check #148939		03/03/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	214.11
		Vendor **12958 - SAKDC PHYSICIANS GROUP PLLC** Totals				Invoices		1	$214.11
Vendor **12910 - SAKDC-DAVITA DIALYSIS PARTNERS, L.P.**									
1055009631010217	#16203-06 INMATE MEDICAL SERVICE	Paid by Check #148938		02/28/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	4,779.52
		Vendor **12910 - SAKDC-DAVITA DIALYSIS PARTNERS, L.P.** Totals				Invoices		1	$4,779.52
Vendor **8567 - SAM HOUSTON STATE UNIVERSITY**									
TUMLINSON.6/17	REG TUMLINSON-LEADERSHIP FOR SUPPORT STAFF CONF. 6/5-8/17.SA	Paid by Check #149081		04/18/2017	04/25/2017	04/18/2017	04/18/2017	04/25/2017	215.00
		Vendor **8567 - SAM HOUSTON STATE UNIVERSITY** Totals				Invoices		1	$215.00
Vendor **7567 - SAMS CLUB DIRECT**									
00580	HEALTH FAIR SNACKS	Paid by Check #3794		04/07/2017	04/25/2017	04/25/2017	04/07/2017	04/25/2017	86.68
		Vendor **7567 - SAMS CLUB DIRECT** Totals				Invoices		1	$86.68
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
7269940	#B18915-GREASE LINES	Paid by Check #148741		03/20/2017	04/04/2017	03/20/2017	03/21/2017	04/04/2017	14.85
7270357	#B18244-DRIVE BELTS(2)	Paid by Check #148910		03/24/2017	04/11/2017	04/11/2017	03/27/2017	04/11/2017	1,210.37
7270358	H#15104-O RINGS	Paid by Check #148910		03/24/2017	04/11/2017	04/11/2017	03/27/2017	04/11/2017	168.39
7271792	#T11424-AIR HOSE	Paid by Check #149118		04/11/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	38.08
7271796	HEAVY CONSTUCTION-OIL SUCTION HOSE	Paid by Check #149118		04/11/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	142.42
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices		5	$1,574.11
Vendor **7802 - SAN ANTONIO EXPRESS NEWS**									
715840038	EMPLOYMENT AD-DEPUTY COUNTY CLERK 3/8-15/17	Paid by Check #149065		03/31/2017	04/25/2017	04/11/2017	04/07/2017	04/25/2017	350.00
		Vendor **7802 - SAN ANTONIO EXPRESS NEWS** Totals				Invoices		1	$350.00
Vendor **10992 - JUAN SAN MIGUEL**									
PHONE.3/17	REIMB PORTION OF CELL PHONE SERVICE 3/17	Paid by Check #149096		04/10/2017	04/25/2017	04/10/2017	04/13/2017	04/25/2017	50.00
		Vendor **10992 - JUAN SAN MIGUEL** Totals				Invoices		1	$50.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **1325 - SAND HILLS V F D**									
MAR17STMT	MONTHLY BUDGET ALLOTMENT 3/17	Paid by Check #148980		04/18/2017	04/25/2017	04/18/2017	04/18/2017	04/25/2017	4,246.62
		Vendor **1325 - SAND HILLS V F D** Totals				Invoices	1		$4,246.62
Vendor **6614 - SANIVAC/DAVIS**									
0294726	TRASH BAGS,TOWELS,SPRAY BOTTLES	Paid by Check #149040		03/29/2017	04/25/2017	04/11/2017	04/07/2017	04/25/2017	574.02
0295085	DISPOSABLE NAPKIN HOLDERS	Paid by Check #149040		04/07/2017	04/25/2017	04/07/2017	04/12/2017	04/25/2017	237.06
		Vendor **6614 - SANIVAC/DAVIS** Totals				Invoices	2		$811.08
Vendor **1330 - SANTEX TRUCK CENTERS LTD**									
30627.3/17	PUMP,VALVES,THERMOMETER,PULLEY,FAN,BELT,SPRINGS,HARNESS	Paid by Check #148981		03/31/2017	04/25/2017	04/11/2017	04/07/2017	04/25/2017	1,810.98
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals				Invoices	1		$1,810.98
Vendor **12643 - SAREEN, PLLC**									
15-0203-CR	ELIZONDO-COURT APPOINTED ATTORNEY	Paid by Check #148926		03/30/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	600.00
		Vendor **12643 - SAREEN, PLLC** Totals				Invoices	1		$600.00
Vendor **7054 - SCHERTZ FUNERAL HOME**									
PINA.3/17	E.PINA-TRANSPORT TO FUNERAL HOME 3/12/17	Paid by Check #148857		03/17/2017	04/11/2017	04/11/2017	03/23/2017	04/11/2017	355.00
SODEN.3/17	C.SODEN-TRANSPORT TO FUNERAL HOME 3/20/17	Paid by Check #148857		03/23/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	355.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices	2		$710.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
MAY17STMT	MONTHLY BUDGET ALLOTMENT	Paid by Check #148789		04/04/2017	04/11/2017	04/04/2017	04/04/2017	04/11/2017	18,096.00
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices	1		$18,096.00
Vendor **11366 - SCHINDLER ELEVATOR CORPORATION**									
7152489591	AG BLDG-REPAIR ELEVATOR	Paid by Check #148902		03/06/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	1,092.45
		Vendor **11366 - SCHINDLER ELEVATOR CORPORATION** Totals				Invoices	1		$1,092.45
Vendor **12859 - LORI SCHMID**									
4/4/2017	COURT REPORTERS RECORD 15-0226-CR	Paid by Check #149156		04/04/2017	04/25/2017	04/04/2017	04/07/2017	04/25/2017	678.25
		Vendor **12859 - LORI SCHMID** Totals				Invoices	1		$678.25

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12426 - SCHOON LAW FIRM, P.C.**									
13-0979-CR	APPEAL RODRIGUEZ-COURT APPOINTED ATTORNEY SS	Paid by EFT #470		03/20/2017	04/04/2017	03/20/2017	03/23/2017	04/04/2017	3,787.15
		Vendor **12426 - SCHOON LAW FIRM, P.C.** Totals				Invoices		1	$3,787.15
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.3/17	PARTS	Paid by Check #148790		03/25/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	7.31
		Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices		1	$7.31
Vendor **5498 - SEGUIN CHEVROLET**									
169431	GC#18433-RECEPTACLE	Paid by Check #149024		12/06/2016	04/25/2017	04/11/2017	03/28/2017	04/25/2017	88.64
170171	GC#15348-SPARE KEY	Paid by Check #149024		02/08/2017	04/25/2017	04/11/2017	03/28/2017	04/25/2017	21.25
170482	STOCK-TRANSMISSION FILTERS	Paid by Check #148831		03/06/2017	04/11/2017	04/11/2017	03/16/2017	04/11/2017	75.42
170510	GC#16539-REAR WIPER ARM	Paid by Check #148699		03/08/2017	04/04/2017	03/08/2017	03/16/2017	04/04/2017	39.95
190354	GC#16187-REPLACE TRANSMISSION	Paid by Check #148699		03/08/2017	04/04/2017	03/08/2017	03/16/2017	04/04/2017	3,432.00
190356	GC#16245-REPLACE TRANSMISSION,REPAIR WIRING HARNESS	Paid by Check #148699		03/10/2017	04/04/2017	03/10/2017	03/16/2017	04/04/2017	3,375.26
170662	GC#16541- DRIVERS DOOR PANEL	Paid by Check #149024		03/24/2017	04/25/2017	04/11/2017	03/30/2017	04/25/2017	364.00
190668	GC#17054-REPLACE RIGHT REAR HUB ASSEMBLY,CHECK A/C SYSTEM	Paid by Check #149024		03/24/2017	04/25/2017	04/11/2017	03/30/2017	04/25/2017	1,159.29
190877	GC#16245-RUN DIAGNOSTICS,REPAIR ENGINE WIRING HARNESS	Paid by Check #149024		03/30/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	890.62
170713	GC#16022-RIGHT HEADLIGHT ASSEMBLY	Paid by Check #149024		03/31/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	122.55
190952	GC#17054-REPLACE A/C HOSE ASSEMBLY	Paid by Check #149024		04/03/2017	04/25/2017	04/03/2017	04/11/2017	04/25/2017	653.63
170760	GC#10582-DASH BEZEL	Paid by Check #149024		04/05/2017	04/25/2017	04/05/2017	04/11/2017	04/25/2017	235.88
170761	CREDIT-GC#18433 HARNESS,RETAINER	Paid by Check #149024		04/05/2017	04/25/2017	04/05/2017	04/10/2017	04/25/2017	(84.97)
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices		13	$10,373.52
Vendor **6375 - SEGUIN DAILY NEWS**									
74243	EMPLOYMENT AD-DEPUTY COUNTY CLERK 3/3;8/17	Paid by Check #149037		03/27/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	72.00
74244	EMPLOYMENT AD-TAX OFFICE CLERK 3/8;15/17	Paid by Check #149037		03/27/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	72.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **6375 - SEGUIN DAILY NEWS**									
74245	EMPLOYMENT AD-DISPATCHER 3/16-23/17	Paid by Check #149037		03/27/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	180.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals				Invoices		3	$324.00
Vendor **1350 - SEGUIN EQUIPMENT SERVICES, LLC**									
7083321	#D10892-DRIVE SHAFT	Paid by Check #148685		03/06/2017	04/04/2017	03/06/2017	03/16/2017	04/04/2017	683.80
		Vendor **1350 - SEGUIN EQUIPMENT SERVICES, LLC** Totals				Invoices		1	$683.80
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
300072216	NOTICE OF PUBLIC HEARING-SPEED LIMIT SHELLEY LN 3/12/17	Paid by Check #148791		03/13/2017	04/11/2017	04/11/2017	03/27/2017	04/11/2017	75.00
300072217	AUCTION 3/15/17-ABANDONED VEHICLES 3/12/17	Paid by Check #148686		03/13/2017	04/04/2017	03/13/2017	03/21/2017	04/04/2017	130.00
0000862.2017	ELECTIONS ANNUAL SUBSCRIPTION 4/1/17-3/31/18	Paid by Check #148686		03/27/2017	04/04/2017	03/27/2017	03/27/2017	04/04/2017	99.00
19916-0317	EMPLOYMENT AD-DEPUTY COUNTY CLERK 3/5;8/17	Paid by Check #148983		03/31/2017	04/25/2017	04/11/2017	04/05/2017	04/25/2017	211.68
19916-0317.	EMPLOYMENT AD-TAX OFFICE CLERK 3/8;12/17	Paid by Check #148983		03/31/2017	04/25/2017	04/11/2017	04/05/2017	04/25/2017	185.27
19916-0317..	EMPLOYMENT AD-DISPATCHER 3/19;22/17	Paid by Check #148983		03/31/2017	04/25/2017	04/11/2017	04/05/2017	04/25/2017	190.51
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices		6	$891.46
Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.**									
71918.0.2/17	#14051-08 INMATE MEDICAL SERVICES	Paid by Check #148952		03/21/2017	04/25/2017	04/11/2017	04/11/2017	04/25/2017	46.76
		Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.** Totals				Invoices		1	$46.76
Vendor **11120 - SEGUIN UROLOGY**									
5328.2/17	#8284-07 INMATE MEDICAL SERVICE	Paid by Check #148899		03/14/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	476.32
		Vendor **11120 - SEGUIN UROLOGY** Totals				Invoices		1	$476.32
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
MAY17STMT	MONTHLY BUDGET ALLOTMENT	Paid by Check #148792		04/04/2017	04/11/2017	04/04/2017	04/04/2017	04/11/2017	14,478.50
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices		1	$14,478.50
Vendor **7581 - SHERWIN-WILLIAMS**									
1042-4	CSCD-PAINT	Paid by Check #149059		03/30/2017	04/25/2017	04/11/2017	04/03/2017	04/25/2017	81.80
		Vendor **7581 - SHERWIN-WILLIAMS** Totals				Invoices		1	$81.80

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **5379 - SHRM**									
MCDOUGAL.2017	MEMBERSHIP DUES 2017	Paid by Check #149021		04/10/2017	04/25/2017	04/10/2017	04/11/2017	04/25/2017	199.00
			Vendor **5379 - SHRM** Totals			Invoices	1		$199.00
Vendor **12998 - SKILLSETS ONLINE CORPORATION**									
BNC-STL3-3292017	ANNUAL REG-SKILLSETS PCKG4/10/17-4/9/18,QUOTE BNC-STL-3292017-NP	Paid by Check #148771		03/29/2017	04/04/2017	03/29/2017	04/13/2017	04/04/2017	4,995.00
			Vendor **12998 - SKILLSETS ONLINE CORPORATION** Totals			Invoices	1		$4,995.00
Vendor **4144 - SNAP-ON TOOLS**									
03101745750	SHOP-SWIVEL SOCKETS,ADAPTER	Paid by Check #148692		03/10/2017	04/04/2017	03/10/2017	03/16/2017	04/04/2017	343.25
			Vendor **4144 - SNAP-ON TOOLS** Totals			Invoices	1		$343.25
Vendor **1401 - SOECHTING MOTORS INC**									
102433	GC#13984-REPAIR DAMAGE TO VEHICLE;CASE#17-00409	Paid by Check #148794		03/17/2017	04/11/2017	04/11/2017	03/21/2017	04/11/2017	7,094.98
103317	GC#15633-REPAIR DAMAGE TO VEHICLE CASE17-02492	Paid by Check #148794		03/20/2017	04/11/2017	03/20/2017	03/21/2017	04/11/2017	465.51
			Vendor **1401 - SOECHTING MOTORS INC** Totals			Invoices	2		$7,560.49
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
HERRERA.3/17	E.HERRERA-COMPETENCY EVALUATION 15-2391-CR	Paid by Check #148860		03/11/2017	04/11/2017	04/11/2017	03/23/2017	04/11/2017	600.00
PURVIS.3/17	PURVIS,IV-COMPETENCY EVALUATION 17-0050-CR	Paid by Check #149049		03/26/2017	04/25/2017	04/11/2017	04/05/2017	04/25/2017	600.00
SANDOVAL.3/17	SANDOVAL-COMPETENCY EVALUATION 16-2658-CR	Paid by Check #149049		03/26/2017	04/25/2017	04/11/2017	04/03/2017	04/25/2017	600.00
			Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals			Invoices	3		$1,800.00
Vendor **8271 - SOW HEALTHY COALITION**									
16-67416.12/16	SEXUAL ASSAULT EXAM 12/17/16	Paid by Check #148877		03/27/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	972.00
17-00186.2/17	SEXUAL ASSAULT EXAM 2/13/17	Paid by Check #148877		03/27/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	558.00
17-5770.2/17	SEXUAL ASSAULT EXAM 2/1/17	Paid by Check #148877		03/27/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	933.00
17-5873.2/17	SEXUAL ASSAULT EXAM 2/15/17	Paid by Check #148877		03/27/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	858.00
17-6753.2/17	SEXUAL ASSAULT EXAM 2/6/17	Paid by Check #148877		03/27/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	933.00
			Vendor **8271 - SOW HEALTHY COALITION** Totals			Invoices	5		$4,254.00
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
9293199.2/17	JP#4 BOTTLED WATER SERVICE 2/17	Paid by Check #148734		03/09/2017	04/04/2017	03/09/2017	03/28/2017	04/04/2017	55.43
14274382.3/17	TREASURER BOTTLED WATER SERVICE 3/17	Paid by Check #148733		03/25/2017	04/04/2017	03/25/2017	03/27/2017	04/04/2017	36.20

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **11014 - SPARKLETTS AND SIERRA SPRINGS**									
14351256.3/17	JP#2 BOTTLED WATER SERVICE 3/17	Paid by Check #148898		03/29/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	49.44
13289451.3/17	CO CLERK BOTTLED WATER SERVICE 3/17	Paid by Check #149100		03/30/2017	04/25/2017	04/11/2017	04/11/2017	04/25/2017	36.20
14163666.3/17	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 3/17	Paid by Check #149098		03/30/2017	04/25/2017	04/11/2017	04/06/2017	04/25/2017	24.17
14222097.3/17	DIST CLERK BOTTLED WATER SERVICE 3/17	Paid by Check #149097		03/31/2017	04/25/2017	04/11/2017	04/07/2017	04/25/2017	41.20
10101938.3/17	COUNTY ATTORNEY BOTTLED WATER SERVICE 3/17	Paid by Check #149101		04/04/2017	04/25/2017	04/04/2017	04/05/2017	04/25/2017	49.20
10196543.3/17	JUSTICE CENTER 1ST FLOOR BOTTLED WATER 3/17	Paid by Check #149102		04/04/2017	04/25/2017	04/04/2017	04/05/2017	04/25/2017	44.20
11139601.3/17	CCL2 BOTTLED WATER SERVICE 3/17	Paid by Check #149103		04/04/2017	04/25/2017	04/04/2017	04/05/2017	04/25/2017	14.20
16102896.3/17	COURTHOUSE BOTTLED WATER SERVICE 3/17	Paid by Check #149104		04/04/2017	04/25/2017	04/04/2017	04/05/2017	04/25/2017	19.20
9293199.3/17	JP#4 BOTTLED WATER SERVICE 3/17	Paid by Check #149099		04/06/2017	04/25/2017	04/06/2017	04/13/2017	04/25/2017	55.43
	Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals					Invoices	11		$424.87
Vendor **11867 - SPIRAL BINDING COMPANY, INC.**									
SI1763561	FASTBACK MODEL 20(BINDING MACHINE);STRIPS;SPINE FOIL	Paid by Check #149121		03/31/2017	04/25/2017	04/11/2017	04/07/2017	04/25/2017	4,330.70
	Vendor **11867 - SPIRAL BINDING COMPANY, INC.** Totals					Invoices	1		$4,330.70
Vendor **1425 - SPRINGS HILL WATER**									
100710.3/17	SEGUIN COLLECTION STATION WATER SERVICE 3/17	Paid by Check #148985		03/31/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	39.33
101703.3/17	R&B AREA A&E WATER SERVICE 3/17	Paid by Check #148985		03/31/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	44.97
102822.3/17	R&B WATER SERVICE HEINEMEYER RD 3/17	Paid by Check #148985		03/31/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	41.21
105234.3/17	JP#1 WATER SERVICE 3/17	Paid by Check #148985		03/31/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	47.03
108275.3/17	JP#4 WATER SERVICE 3/17	Paid by Check #148985		03/31/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	42.34
	Vendor **1425 - SPRINGS HILL WATER** Totals					Invoices	5		$214.88
Vendor **7344 - SPRINT**									
220038191.3/17	SO CELL PHONE SERVICE 3/17	Paid by Check #148863		03/20/2017	04/11/2017	04/11/2017	03/27/2017	04/11/2017	313.49
	Vendor **7344 - SPRINT** Totals					Invoices	1		$313.49

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12797 - TRACY FRANKLIN SQUIRES**									
4/10-12/17	ADV PER DIEM-2017 TASC CONFERENCE 4/10-12/17.BASTROP	Paid by Check #148760		03/29/2017	04/04/2017	03/29/2017	03/29/2017	04/04/2017	70.00
		Vendor **12797 - TRACY FRANKLIN SQUIRES** Totals				Invoices	1		$70.00
Vendor **11573 - STANDARD STAMP COMPANY**									
167608	INK,INK PADS	Paid by Check #148737		03/09/2017	04/04/2017	03/09/2017	03/20/2017	04/04/2017	259.55
		Vendor **11573 - STANDARD STAMP COMPANY** Totals				Invoices	1		$259.55
Vendor **11594 - STAPLES**									
3334633291	CARTRIDGES(4)	Paid by Check #149115		03/25/2017	04/25/2017	04/11/2017	04/05/2017	04/25/2017	632.12
		Vendor **11594 - STAPLES** Totals				Invoices	1		$632.12
Vendor **8066 - STERICYCLE INC**									
4006971073	MEDICAL WASTE DISPOSAL 3/17	Paid by Check #148872		04/01/2017	04/11/2017	04/01/2017	04/04/2017	04/11/2017	1,463.07
		Vendor **8066 - STERICYCLE INC** Totals				Invoices	1		$1,463.07
Vendor **12355 - TAHLIA TERESSA STEWART**									
CCL-17-0057	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #149135		04/10/2017	04/25/2017	04/10/2017	04/11/2017	04/25/2017	157.40
CCL-17-0144	USSERY-COURT APPOINTED ATTORNEY	Paid by Check #149135		04/10/2017	04/25/2017	04/10/2017	04/11/2017	04/25/2017	75.00
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals				Invoices	2		$232.40
Vendor **7575 - TACA**									
COLUNGA.5/17	REG COLUNGA-ASSESSMENT&COLLECT COURSE#8 5/8-11/17.N.BRAUNFELS	Paid by Check #149173		04/21/2017	04/25/2017	04/21/2017	04/21/2017	04/24/2017	85.00
COLUNGA.5/17.	REG COLUNGA-ADV ASSESS&COLLECT COURSE#9 5/11-13/17.N.BRAUNFELS	Paid by Check #149173		04/21/2017	04/25/2017	04/21/2017	04/21/2017	04/24/2017	85.00
JOHN.5/17	REG JOHN-ASSESSMENT&COLLECT COURSE#8 5/8-11/17.N.BRAUNFELS	Paid by Check #149173		04/21/2017	04/25/2017	04/21/2017	04/21/2017	04/24/2017	85.00
JOHN.5/17.	REG JOHN-ADV ASSESS&COLLECT COURSE#9 5/11-13/17.N.BRAUNFELS	Paid by Check #149173		04/21/2017	04/25/2017	04/21/2017	04/21/2017	04/24/2017	85.00
SCHNEIDER.5/17	REG SCHNEIDER-ASSESSMENT&COLLECT COURSE#8 5/8-11/17.N.BRAUNFELS	Paid by Check #149173		04/21/2017	04/25/2017	04/21/2017	04/21/2017	04/24/2017	85.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7575 - TACA**									
SCHNEIDER.5/17.	REG SCHNEIDER-ADV ASSESS&COLLECT COURSE#9 5/11-13/17.N.BRAUNFELS	Paid by Check #149173		04/21/2017	04/25/2017	04/21/2017	04/21/2017	04/24/2017	85.00
			Vendor **7575 - TACA** Totals			Invoices		6	$510.00
Vendor **11511 - TCRA**									
SHARRON.6/17	REG-S.SHARRON 2017 TCRA ANNUAL CONF 6/29/17-7/2/17.FORT WORTH	Paid by Check #149113		04/17/2017	04/25/2017	04/17/2017	04/17/2017	04/25/2017	500.00
			Vendor **11511 - TCRA** Totals			Invoices		1	$500.00
Vendor **11548 - TD INDUSTRIES**									
0001242851	JUSTICE CENTER-1ST QTR CHILLER MAINT 10/2016-2017 (JAN,FEB,MAR)	Paid by Check #149114		10/06/2016	04/25/2017	04/11/2017	04/17/2017	04/25/2017	8,670.00
0001281099	JUSTICE CENTER-HVAC PLANNED MAINT 3/1/17	Paid by Check #149114		03/24/2017	04/25/2017	04/11/2017	04/17/2017	04/25/2017	375.00
0001284822	JUSTICE CENTER-3RD QTR CHILLER MAINT 10/2016-2017 (APR,MAY,JUNE)	Paid by Check #149114		04/07/2017	04/25/2017	04/07/2017	04/17/2017	04/25/2017	8,670.00
			Vendor **11548 - TD INDUSTRIES** Totals			Invoices		3	$17,715.00
Vendor **7578 - TDCAA**									
BLUMENTHALL.2017	MEMBERSHIP DUES 2017	Paid by Check #148867		04/04/2017	04/11/2017	04/04/2017	04/05/2017	04/11/2017	50.00
BUITRON.2017	MEMBERSHIP DUES 2017	Paid by Check #148867		04/04/2017	04/11/2017	04/04/2017	04/05/2017	04/11/2017	60.00
CADDELL.2017	MEMBERSHIP DUES 2017	Paid by Check #148867		04/04/2017	04/11/2017	04/04/2017	04/05/2017	04/11/2017	50.00
CARTER.2017	MEMBERSHIP DUES 2017	Paid by Check #148867		04/04/2017	04/11/2017	04/04/2017	04/05/2017	04/11/2017	50.00
DEAN.2017	MEMBERSHIP DUES 2017	Paid by Check #148867		04/04/2017	04/11/2017	04/04/2017	04/05/2017	04/11/2017	50.00
FONSECA.2017	MEMBERSHIP DUES 2017	Paid by Check #148867		04/04/2017	04/11/2017	04/04/2017	04/05/2017	04/11/2017	50.00
KRAMETBAUER.2017	MEMBERSHIP DUES 2017	Paid by Check #148867		04/04/2017	04/11/2017	04/04/2017	04/05/2017	04/11/2017	50.00
MERGELE.2017	MEMBERSHIP DUES 2017	Paid by Check #148867		04/04/2017	04/11/2017	04/04/2017	04/05/2017	04/11/2017	50.00
PHILLIPS.2017	MEMBERSHIP DUES 2017	Paid by Check #148867		04/04/2017	04/11/2017	04/04/2017	04/05/2017	04/11/2017	60.00
RIGNEY.2017	MEMBERSHIP DUES 2017	Paid by Check #148867		04/04/2017	04/11/2017	04/04/2017	04/05/2017	04/11/2017	50.00
SANMIGUEL.2017	MEMBERSHIP DUES 2017	Paid by Check #148867		04/04/2017	04/11/2017	04/04/2017	04/05/2017	04/11/2017	55.00
SOTO.2017	MEMBERSHIP DUES 2017	Paid by Check #148867		04/04/2017	04/11/2017	04/04/2017	04/05/2017	04/11/2017	50.00
VILLARREAL.2017	MEMBERSHIP DUES 2017	Paid by Check #148867		04/04/2017	04/11/2017	04/04/2017	04/05/2017	04/11/2017	50.00
VOZZELLA.2017	MEMBERSHIP DUES 2017	Paid by Check #148867		04/04/2017	04/11/2017	04/04/2017	04/05/2017	04/11/2017	50.00
			Vendor **7578 - TDCAA** Totals			Invoices		14	$725.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17
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 **7573 - TDCAA NOW TRUST FUND**									
44010	GUIDE TO ASSET SEIZURE/FORFEITURE 2016	Paid by Check #148716		03/14/2017	04/04/2017	03/14/2017	03/20/2017	04/04/2017	68.18
		Vendor **7573 - TDCAA NOW TRUST FUND** Totals				Invoices		1	$68.18
Vendor **12457 - TEJAS ELITE CANINE LLC**									
1012	EDDIE-FEED,KENNEL 3/18-25/17	Paid by Check #148920		03/18/2017	04/11/2017	04/11/2017	03/28/2017	04/11/2017	160.00
		Vendor **12457 - TEJAS ELITE CANINE LLC** Totals				Invoices		1	$160.00
Vendor **12744 - TESS HOUSE LAW, PLLC**									
160711CV.031617	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #476		03/20/2017	04/04/2017	03/20/2017	03/29/2017	04/04/2017	150.00
162111CV.031617	HARRIS-COURT APPOINTED ATTORNEY	Paid by EFT #476		03/20/2017	04/04/2017	03/20/2017	03/29/2017	04/04/2017	510.00
		Vendor **12744 - TESS HOUSE LAW, PLLC** Totals				Invoices		2	$660.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
94537201704	APRIL 2017	Paid by Check #3790		03/27/2017	04/04/2017	04/04/2017	03/27/2017	04/04/2017	83,740.28
MARCH 2017	AFFORDABLE CARE ACT-PROCESSING FEE FOR DIRECT MAIL	Paid by Check #3792		03/27/2017	04/11/2017	04/11/2017	03/27/2017	04/11/2017	871.71
		Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals				Invoices		2	$84,611.99
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
HORVATH.6/17	REG HORVATH-COUNTY INVST CONF 6/19-21/17.FRISCO	Paid by Check #148797		03/30/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	225.00
KIEL.6/17.	REG KIEL-COUNTY INVST CONF 6/19-21/17.FRISCO	Paid by Check #148796		03/30/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	225.00
BURNS.6/17	REG BURNS-122ND ANNUAL CNTY & DIST CLRK CONF 6/25-29/17.S.PADRE	Paid by Check #148989		04/07/2017	04/25/2017	04/07/2017	04/07/2017	04/25/2017	200.00
CROW.6/17	REG CROW-122ND ANNUAL CNTY & DIST CLRK CONF 6/25-29/17.S.PADRE	Paid by Check #148988		04/07/2017	04/25/2017	04/07/2017	04/07/2017	04/25/2017	200.00
URRUTIA.6/17	REG URRUTIA-122ND ANNUAL CNTY&DIST CLRK CONF 6/25-29/17.S.PADRE	Paid by Check #148990		04/07/2017	04/25/2017	04/07/2017	04/07/2017	04/25/2017	200.00
		Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals				Invoices		5	$1,050.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
NRDD-0002371-LE	J.GUNTER-DEDUCTIBLE CLAIM LE 20161282-1	Paid by Check #148695		03/06/2017	04/04/2017	03/06/2017	03/07/2017	04/04/2017	1,053.00
NRDD-0002445-PO	M.CAMERON-DEDUCTIBLE CLAIM PO20160409-1	Paid by Check #149013		04/07/2017	04/25/2017	04/07/2017	04/10/2017	04/25/2017	389.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **4981 - TEXAS ASSOCIATION OF COUNTIES**									
NRDD-0002447-PO	D.COLLINS-DEDUCTIBLE CLAIM PO20161430-1	Paid by Check #149013		04/07/2017	04/25/2017	04/07/2017	04/12/2017	04/25/2017	789.25
		Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices		3	$2,231.25
Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES**									
940GUAD.1ST2017	1ST QTR UNEMPLOYMENT CONTRIBUTION	Paid by Check #148768		03/30/2017	04/04/2017	03/30/2017	03/30/2017	04/04/2017	18,463.72
		Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices		1	$18,463.72
Vendor **13011 - TEXAS ASSOCIATION OF DISTRICT JUDGES**									
OLD.2017	MEMBERSHIP DUES 2017	Paid by Check #149165		04/07/2017	04/25/2017	04/07/2017	04/07/2017	04/25/2017	20.00
		Vendor **13011 - TEXAS ASSOCIATION OF DISTRICT JUDGES** Totals				Invoices		1	$20.00
Vendor **12980 - TEXAS ASSOCIATION OF SPECIALTY COURTS**									
SQUIRES.4/17	REG SQUIRES-2017 TASC CONFERENCE 4/10-12/17.BASTROP	Paid by Check #148766		03/29/2017	04/04/2017	03/29/2017	03/29/2017	04/04/2017	260.00
		Vendor **12980 - TEXAS ASSOCIATION OF SPECIALTY COURTS** Totals				Invoices		1	$260.00
Vendor **13004 - TEXAS CIT ASSOCIATION**									
LUMPKIN.5/17	REG (2) TCA CONF 5/17-20/17.S PADRE;MEMBERSHIP DUES-LUMPKIN	Paid by Check #149163		03/23/2017	04/25/2017	04/11/2017	04/10/2017	04/25/2017	180.00
THIBODEAUX.5/17	REG (2) TCA CONF 5/17-20/17.S PADRE;MEMBERSHIP DUES-LUMPKIN	Paid by Check #149163		03/23/2017	04/25/2017	04/11/2017	04/10/2017	04/25/2017	140.00
		Vendor **13004 - TEXAS CIT ASSOCIATION** Totals				Invoices		2	$320.00
Vendor **3264 - TEXAS COMMISSION ON**									
0620087.1/17	WASTE WATER RESEARCH FEE 1/17	Paid by Check #148808		03/14/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	330.00
0620087.12/16	WASTE WATER RESEARCH FEE 12/16	Paid by Check #148808		03/14/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	200.00
		Vendor **3264 - TEXAS COMMISSION ON** Totals				Invoices		2	$530.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
MAR17STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE (5) PRORATA (6)	Paid by Check #149128		04/06/2017	04/25/2017	04/06/2017	04/06/2017	04/25/2017	2,625.00
		Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals				Invoices		1	$2,625.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES**									
GC#15091.2017	SO-GC#15091 STATE INSPECTION FEE	Paid by Check #149030		04/06/2017	04/25/2017	04/06/2017	04/10/2017	04/25/2017	7.50
	Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES** Totals					Invoices		1	$7.50
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-115203	PRE-EMPLOYMENT BACKGROUND CHECKS (3)	Paid by Check #148677		02/28/2017	04/04/2017	03/11/2017	03/22/2017	04/04/2017	3.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices		1	$3.00
Vendor **12316 - TEXAS EMERGENCY MANANGEMENT CONFERENCE**									
HOULTON.5/17	REG HOULTON-2017 TX EMERGENCY MGMT CONF 5/16-19/17.SA	Paid by Check #149133		04/18/2017	04/25/2017	04/18/2017	04/18/2017	04/25/2017	175.00
HOWELL.5/17	REG HOWELL-2017 TX EMERGENCY MGMT CONF 5/16-19/17.SA	Paid by Check #149133		04/18/2017	04/25/2017	04/18/2017	04/18/2017	04/25/2017	175.00
PINDER.5/17	REG PINDER-2017 TX EMERGENCY MGMT CONF 5/16-19/17.SA	Paid by Check #149133		04/18/2017	04/25/2017	04/18/2017	04/18/2017	04/25/2017	175.00
	Vendor **12316 - TEXAS EMERGENCY MANANGEMENT CONFERENCE** Totals					Invoices		3	$525.00
Vendor **8408 - TEXAS JAIL ASSOCIATION**									
BACLING.5/17	REG BACLING-31ST ANNUAL TJA CONFERENCE 5/15-19/17.AUSTIN	Paid by Check #149077		04/12/2017	04/25/2017	04/12/2017	04/12/2017	04/25/2017	250.00
CIELENCKI.5/17	REG CIELENCKI-31ST ANNUAL TJA CONFERENCE 5/15-19/17.AUSTIN	Paid by Check #149077		04/12/2017	04/25/2017	04/12/2017	04/12/2017	04/25/2017	250.00
COX.5/17	REG COX-31ST ANNUAL TJA CONFERENCE 5/15-19/17.AUSTIN	Paid by Check #149077		04/12/2017	04/25/2017	04/12/2017	04/12/2017	04/25/2017	250.00
GRIENKE.5/17	REG GRIENKE-31ST ANNUAL TJA CONFERENCE 5/15-19/17.AUSTIN	Paid by Check #149077		04/12/2017	04/25/2017	04/12/2017	04/12/2017	04/25/2017	250.00
HERNANDEZ.5/17	REG HERNANDEZ-31ST ANNUAL TJA CONFERENCE 5/15-19/17.AUSTIN	Paid by Check #149077		04/12/2017	04/25/2017	04/12/2017	04/12/2017	04/25/2017	220.00
INGALLS.5/17	REG INGALLS-31ST ANNUAL TJA CONFERENCE 5/15-19/17.AUSTIN	Paid by Check #149077		04/12/2017	04/25/2017	04/12/2017	04/12/2017	04/25/2017	250.00
LERMA.5/17	REG LERMA-31ST ANNUAL TJA CONFERENCE 5/15-19/17.AUSTIN	Paid by Check #149077		04/12/2017	04/25/2017	04/12/2017	04/12/2017	04/25/2017	220.00
MARTINEZ.5/17	REG MARTINEZ-31ST ANNUAL TJA CONFERENCE 5/15-19/17.AUSTIN	Paid by Check #149077		04/12/2017	04/25/2017	04/12/2017	04/12/2017	04/25/2017	220.00
	Vendor **8408 - TEXAS JAIL ASSOCIATION** Totals					Invoices		8	$1,910.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7502 - TEXAS PARKS & WILDLIFE**									
MAR17STMT	JP#4 TPW COLLECTIONS.3/17	Paid by Check #149058		04/06/2017	04/25/2017	04/06/2017	04/06/2017	04/25/2017	42.50
		Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1	$42.50
Vendor **11842 - TEXAS PARKS & WILDLIFE**									
MAR17STMT	JP#4 TPW COLLECTIONS.3/17	Paid by Check #149119		04/06/2017	04/25/2017	04/06/2017	04/06/2017	04/25/2017	209.10
		Vendor **11842 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1	$209.10
Vendor **12547 - TEXAS PARKS & WILDLIFE**									
MAR17STMT	JP#2 TPW COLLECTIONS.3/17	Paid by Check #148922		03/31/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	42.50
MAR17STMT.	JP#4 TPW COLLECTIONS.3/17	Paid by Check #149143		04/06/2017	04/25/2017	04/06/2017	04/06/2017	04/25/2017	538.05
		Vendor **12547 - TEXAS PARKS & WILDLIFE** Totals				Invoices		2	$580.55
Vendor **12827 - TEXAS PARKS & WILDLIFE**									
MAR17STMT	JP#4 TPW COLLECTIONS.3/17	Paid by Check #149152		04/06/2017	04/25/2017	04/06/2017	04/06/2017	04/25/2017	85.00
		Vendor **12827 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1	$85.00
Vendor **12968 - TEXAS PRISONER TRANSPORTATION SERVICES**									
25788	TRANSPORT INMATE FR BISMARCK, ND TO GCSO	Paid by Check #148765		03/13/2017	04/04/2017	03/13/2017	03/21/2017	04/04/2017	2,868.00
26095	TRANSPORT INMATE FR PLAINVIEW,TX TO GCSO	Paid by Check #149162		03/29/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	434.70
		Vendor **12968 - TEXAS PRISONER TRANSPORTATION SERVICES** Totals				Invoices		2	$3,302.70
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
CATOE.7/17	REG CATOE-FY17 LEGISLATIVE UPDATE WKSP 7/23-24/17. SAN MARCOS	Paid by Check #148712		03/24/2017	04/04/2017	03/24/2017	03/24/2017	04/04/2017	150.00
HARLESS.7/17	REG HARLESS-FY17 LEGISLATIVE UPDATE WKSP 7/23-24/17.SAN MARCOS	Paid by Check #148711		03/24/2017	04/04/2017	03/24/2017	03/24/2017	04/04/2017	150.00
MARRYOTT.7/17	REG MARRYOTT-FY17 LEGISLATIVE UPDATE WKSP 7/23 -24/17.SAN MARCOS	Paid by Check #148713		03/24/2017	04/04/2017	03/24/2017	03/24/2017	04/04/2017	150.00
		Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals				Invoices		3	$450.00
Vendor **10482 - TEXAS WORKFORCE COMMISSION**									
CORBIN.9/17	REG CORBIN-EMPLOYMENT LAW UPDATE 9/14-15/17.SAN ANTONIO	Paid by Check #148890		03/22/2017	04/11/2017	04/11/2017	03/22/2017	04/11/2017	199.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10482 - TEXAS WORKFORCE COMMISSION**									
ZAMBRANO.9/17	REG ZAMBRANO-EMPLOYMENT LAW UPDATE 9/14-15/17.SAN ANTONIO	Paid by Check #148890		03/22/2017	04/11/2017	04/11/2017	03/22/2017	04/11/2017	199.00
	Vendor **10482 - TEXAS WORKFORCE COMMISSION** Totals					Invoices		2	$398.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
53799115	DIST CLK COPIER LEASE CGH213312 4/1-30/17	Paid by Check #148892		03/11/2017	04/11/2017	04/11/2017	03/23/2017	04/11/2017	470.00
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals					Invoices		1	$470.00
Vendor **12771 - THE BETHANCOURT LAW FIRM, PLLC**									
160708CV.031617	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #148759		03/20/2017	04/04/2017	03/20/2017	03/29/2017	04/04/2017	150.00
	Vendor **12771 - THE BETHANCOURT LAW FIRM, PLLC** Totals					Invoices		1	$150.00
Vendor **12399 - THE LAW OFFICE OF LT COLLEY**									
141123CV.031617	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #505		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	312.00
160087CV.031617	CONTRERAS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #505		04/03/2017	04/25/2017	04/03/2017	04/05/2017	04/25/2017	360.00
	Vendor **12399 - THE LAW OFFICE OF LT COLLEY** Totals					Invoices		2	$672.00
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
17-0246-CR	MENCHACA-COURT APPOINTED ATTORNEY	Paid by Check #148917		03/29/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	600.00
16-0787-CR	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by Check #149132		04/03/2017	04/25/2017	04/03/2017	04/07/2017	04/25/2017	600.00
16-2221-CR	PEREZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #148917		04/03/2017	04/11/2017	04/03/2017	04/05/2017	04/11/2017	601.48
16-0249-CR	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #149132		04/05/2017	04/25/2017	04/05/2017	04/07/2017	04/25/2017	605.70
16-0736-CR	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #149132		04/05/2017	04/25/2017	04/05/2017	04/07/2017	04/25/2017	621.50
16-2642-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #149132		04/05/2017	04/25/2017	04/05/2017	04/07/2017	04/25/2017	600.49
	Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals					Invoices		6	$3,629.17
Vendor **8091 - THE LAW OFFICES OF PATTON L. ZARATE**									
17-0054-CR	ROMERO-COURT APPOINTED ATTORNEY	Paid by Check #148873		03/28/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	600.00
15-0927-CR	PLUMMER-COURT APPOINTED ATTORNEY	Paid by Check #149068		04/12/2017	04/25/2017	04/12/2017	04/13/2017	04/25/2017	600.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **8091 - THE LAW OFFICES OF PATTON L. ZARATE**									
17-0832-CV	SUTTON-COURT APPOINTED ATTORNEY	Paid by Check #149068		04/12/2017	04/25/2017	04/12/2017	04/13/2017	04/25/2017	600.00
	Vendor **8091 - THE LAW OFFICES OF PATTON L. ZARATE** Totals					Invoices		3	$1,800.00
Vendor **12527 - THE MOLINA LAW PRACTICE**									
17-0052-CR	REYNA,JR-COURT APPOINTED ATTORNEY	Paid by Check #148921		03/22/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	600.00
15-1765-CR	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #148921		03/29/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	1,000.00
12-1813-CR	LOURIA-COURT APPOINTED ATTORNEY	Paid by Check #149142		04/07/2017	04/25/2017	04/07/2017	04/12/2017	04/25/2017	600.00
	Vendor **12527 - THE MOLINA LAW PRACTICE** Totals					Invoices		3	$2,200.00
Vendor **10778 - THE OLD LAW FIRM PC**									
CCL-15-1311	CLARK-COURT APPOINTED ATTORNEY	Paid by Check #149093		04/05/2017	04/25/2017	04/05/2017	04/07/2017	04/25/2017	125.00
CCL-16-0439	CLARK-COURT APPOINTED ATTORNEY	Paid by Check #149093		04/05/2017	04/25/2017	04/05/2017	04/07/2017	04/25/2017	125.00
VDC.MTG.4/5/17	VETERANS DRUG COURT 4/5/17	Paid by Check #149093		04/05/2017	04/25/2017	04/05/2017	04/07/2017	04/25/2017	100.00
	Vendor **10778 - THE OLD LAW FIRM PC** Totals					Invoices		3	$350.00
Vendor **6349 - TIME WARNER CABLE**									
0235005.4/17	COUNTY INTERNET CONNECTION 4/17	Paid by Check #148703		03/22/2017	04/04/2017	03/22/2017	03/27/2017	04/04/2017	2,842.27
0422314.4/17	JUV/R&B WIRELESS INTERNET CONNECTION 4/17	Paid by Check #148704		03/23/2017	04/04/2017	03/23/2017	03/27/2017	04/04/2017	276.43
0362907.4/17	SCHERTZ TAX TV/CABLE SERVICE 4/17	Paid by Check #148705		03/24/2017	04/04/2017	03/24/2017	03/27/2017	04/04/2017	41.08
0046612.4/17	JP#1 PHONE & INTERNET SERVICE 4/17	Paid by Check #148706		03/25/2017	04/04/2017	03/25/2017	03/27/2017	04/04/2017	620.40
0238249.4/17	EMERG MGMT WIRELESS INTERNET CONNECTION 4/17	Paid by Check #148844		04/01/2017	04/11/2017	04/01/2017	04/04/2017	04/11/2017	80.37
0284938.4/17	JP#4 FIBER CONNECTION 4/17	Paid by Check #148842		04/02/2017	04/11/2017	04/02/2017	04/04/2017	04/11/2017	1,198.86
0305443.4/17	SCHERTZ BLDG FIBER CONNECTION 4/17	Paid by Check #148843		04/02/2017	04/11/2017	04/02/2017	04/04/2017	04/11/2017	2,486.25
0385586.4/17	SHERIFF FIBER CONNECTION 4/17	Paid by Check #148841		04/03/2017	04/11/2017	04/03/2017	04/04/2017	04/11/2017	2,056.18
0053923.5/17	JP#1 FIBER CONNECTION 5/17	Paid by Check #149035		04/09/2017	04/25/2017	04/09/2017	04/12/2017	04/25/2017	922.43
0453129.5/17	SHERIFF TV/CABLE SERVICE 5/17	Paid by Check #149036		04/14/2017	04/25/2017	04/14/2017	04/17/2017	04/25/2017	102.29
	Vendor **6349 - TIME WARNER CABLE** Totals					Invoices		10	$10,626.56

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **11251 - TNOA**									
CRAWFORD.8/17	MEMBERSHIP DUES(4);REG(4)-TNOA ANNUAL TRNG 8/14-17/17.CORPUS	Paid by Check #149106		03/29/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	365.00
EASTERLING.8/17	MEMBERSHIP DUES(4);REG(4)-TNOA ANNUAL TRNG 8/14-17/17.CORPUS	Paid by Check #149106		03/29/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	365.00
GUARNERO.8/17	MEMBERSHIP DUES(4);REG(4)-TNOA ANNUAL TRNG 8/14-17/17.CORPUS	Paid by Check #149106		03/29/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	365.00
MILLER.8/17	MEMBERSHIP DUES(4);REG(4)-TNOA ANNUAL TRNG 8/14-17/17.CORPUS	Paid by Check #149106		03/29/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	365.00
			Vendor **11251 - TNOA** Totals			Invoices		4	$1,460.00
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-16-37.032017	COURT APPOINTED ATTORNEY	Paid by EFT #478		03/20/2017	04/04/2017	03/20/2017	03/23/2017	04/04/2017	50.00
J-17-38	COURT APPOINTED ATTORNEY	Paid by EFT #491		03/22/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	50.00
J-16-123.032417	COURT APPOINTED ATTORNEY	Paid by EFT #491		03/24/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	50.00
J-15-139	COURT APPOINTED ATTORNEY	Paid by EFT #491		03/29/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	50.00
J-17-29	COURT APPOINTED ATTORNEY	Paid by EFT #491		03/29/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	50.00
J-17-25.040717	COURT APPOINTED ATTORNEY	Paid by EFT #509		04/07/2017	04/25/2017	04/07/2017	04/12/2017	04/25/2017	50.00
J-15-108	COURT APPOINTED ATTORNEY	Paid by EFT #509		04/12/2017	04/25/2017	04/12/2017	04/18/2017	04/25/2017	50.00
J-17-01	COURT APPOINTED ATTORNEY	Paid by EFT #509		04/12/2017	04/25/2017	04/12/2017	04/18/2017	04/25/2017	50.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices		8	$400.00
Vendor **7482 - KATHERINE TORRENCE**									
4/3-4/17	HOTEL,PER DIEM,MILEAGE-TJCJA EVICT:WINDOW-WRIT 4/3-4/17.R.ROCK	Paid by Check #149056		04/10/2017	04/25/2017	04/10/2017	04/10/2017	04/25/2017	261.90
		Vendor **7482 - KATHERINE TORRENCE** Totals				Invoices		1	$261.90
Vendor **7088 - TOTAL RENAL LABORATORIES INC**									
1750823-26.2/17	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #149046		03/21/2017	04/25/2017	04/11/2017	04/11/2017	04/25/2017	39.96
		Vendor **7088 - TOTAL RENAL LABORATORIES INC** Totals				Invoices		1	$39.96
Vendor **4578 - TOWN & COUNTRY BODY SHOP LLC**									
5253	GC#16245-REPAIR DAMAGE TO VEHICLE(CASE #16-16574)	Paid by Check #148822		03/23/2017	04/11/2017	04/11/2017	03/14/2017	04/11/2017	852.03
		Vendor **4578 - TOWN & COUNTRY BODY SHOP LLC** Totals				Invoices		1	$852.03
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
1008007.3/17	JP#1 PERSON SEARCHES 3/17	Paid by Check #148916		04/01/2017	04/11/2017	04/01/2017	04/04/2017	04/11/2017	71.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
211897.3/17	CLEAR PERSON SEARCH 3/17	Paid by Check #149131		04/01/2017	04/25/2017	04/01/2017	04/04/2017	04/25/2017	547.20
	Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals					Invoices		2	$618.20
Vendor **1465 - TRI STATE AUTOMATIC TRANSMISSION**									
1090	#S11047-REBUILD TRANSMISSION	Paid by Check #148795		03/18/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	1,490.00
	Vendor **1465 - TRI STATE AUTOMATIC TRANSMISSION** Totals					Invoices		1	$1,490.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
S-11316	JUVENILE PROBATION-REPLACE A/C	Paid by Check #148814		03/08/2017	04/11/2017	04/11/2017	03/23/2017	04/11/2017	4,888.77
S-11481	KENNEL-REPAIR A/C	Paid by Check #149002		03/23/2017	04/25/2017	04/11/2017	03/30/2017	04/25/2017	65.97
	Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals					Invoices		2	$4,954.74
Vendor **12656 - WILLIAM NORTON TROY**									
15-0913-CR	GREEN-COURT APPOINTED ATTORNEY	Paid by EFT #474		03/23/2017	04/04/2017	03/23/2017	03/24/2017	04/04/2017	669.00
16-1757-CR	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #474		03/24/2017	04/04/2017	03/24/2017	03/27/2017	04/04/2017	632.50
2017-CV-0112	SORRELL-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #474		03/27/2017	04/04/2017	03/27/2017	03/29/2017	04/04/2017	75.00
CCL-16-0864	APRIAS-COURT APPOINTED ATTORNEY	Paid by EFT #508		04/10/2017	04/25/2017	04/10/2017	04/11/2017	04/25/2017	250.00
CCL-16-0895	HARBOUR-COURT APPOINTED ATTORNEY	Paid by EFT #508		04/10/2017	04/25/2017	04/10/2017	04/11/2017	04/25/2017	200.00
CCL-16-1000	TIJERINA-COURT APPOINTED ATTORNEY	Paid by EFT #508		04/10/2017	04/25/2017	04/10/2017	04/11/2017	04/25/2017	250.00
CCL-17-0071	MILES-COURT APPOINTED ATTORNEY	Paid by EFT #508		04/10/2017	04/25/2017	04/10/2017	04/11/2017	04/25/2017	150.00
CCL-17-0081	GREEN-COURT APPOINTED ATTORNEY	Paid by EFT #508		04/10/2017	04/25/2017	04/10/2017	04/11/2017	04/25/2017	150.00
CCL-16-0645	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #508		04/11/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	75.00
CCL-16-1230	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #508		04/11/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	75.00
CCL-17-0204	THOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #508		04/11/2017	04/25/2017	04/11/2017	04/12/2017	04/25/2017	75.00
CCL-16-1088	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #508		04/18/2017	04/25/2017	04/18/2017	04/19/2017	04/25/2017	265.40
CCL-17-0319	PLACENCIA-COURT APPOINTED ATTORNEY	Paid by EFT #508		04/18/2017	04/25/2017	04/18/2017	04/19/2017	04/25/2017	75.00
	Vendor **12656 - WILLIAM NORTON TROY** Totals					Invoices		13	$2,941.90

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **4262 - TSC STORES**									
157996	HART-DOG FOOD,KONG	Paid by Check #148818		03/13/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	112.97
411522	REX-DOG FOOD(2)	Paid by Check #148818		03/22/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	89.98
566548	#E1981-BOOM VALVES,SPRAYER WAND,PUMPS,GAUGE	Paid by Check #149006		03/28/2017	04/25/2017	04/11/2017	03/30/2017	04/25/2017	361.94
			Vendor **4262 - TSC STORES** Totals			Invoices		3	$564.89
Vendor **6307 - TTPOA**									
17-22655	REG(7) TTPOA ANNUAL CONF 4/19-23/17.DALLAS	Paid by Check #148946		03/23/2017	04/11/2017	04/11/2017	04/10/2017	04/11/2017	1,050.00
			Vendor **6307 - TTPOA** Totals			Invoices		1	$1,050.00
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
020-13742	ODYSSEY-ESIGNATURE SOFTWARE CONFIGURATION,TRAINING 2/17	Paid by Check #148878		03/16/2017	04/11/2017	04/11/2017	03/22/2017	04/11/2017	3,649.00
020-13807	LEAD LICENSE FOR ESIGNATURE (50)	Paid by Check #149075		03/24/2017	04/25/2017	04/11/2017	03/27/2017	04/25/2017	3,000.00
MARTIN.5/17	REG MARTIN-TYLER CONNECT CONF 5/7-10/17.SAN ANTONIO	Paid by Check #148879		03/31/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	500.00
WASHINGTON.5/17	REG WASHINGTON-TYLER CONNECT CONF 5/7-10/17.SAN ANTONIO	Paid by Check #148880		03/31/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	600.00
			Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals			Invoices		4	$7,749.00
Vendor **3165 - UPS AND GROUNDS**									
187052	SHIP PCKG TO AIR AMBULANCE	Paid by Check #148995		03/01/2017	04/25/2017	04/11/2017	03/02/2017	04/25/2017	8.96
187061	SHIP PCKG TO COMPTROLLER (QUARTERLY LONGEVITY ASST PROSECUTORS)	Paid by Check #148995		03/01/2017	04/25/2017	04/11/2017	03/02/2017	04/25/2017	8.96
187069	SHIP PCKG TO TDCJ	Paid by Check #148995		03/02/2017	04/25/2017	04/11/2017	03/09/2017	04/25/2017	14.12
187197	SHIP PCKG TO CALDWELL COUNTRY CHEVROLET	Paid by Check #148995		03/07/2017	04/25/2017	04/11/2017	03/08/2017	04/25/2017	29.74
187243	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #148995		03/09/2017	04/25/2017	04/11/2017	04/17/2017	04/25/2017	14.27
187331	SHIP PCKG TO TDCJ	Paid by Check #148995		03/13/2017	04/25/2017	04/11/2017	03/24/2017	04/25/2017	13.74
187483	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #148995		03/20/2017	04/25/2017	04/11/2017	03/28/2017	04/25/2017	12.91
187533	SHIP PCKG TO FLEETCOR (FUELMAN)	Paid by Check #148995		03/21/2017	04/25/2017	04/11/2017	03/22/2017	04/25/2017	21.67
187586	SHIP PCKG TO UNIVERSITY OF NORTH TEXAS CENTER HUMAN ID	Paid by Check #148995		03/24/2017	04/25/2017	04/11/2017	03/28/2017	04/25/2017	14.12
4851	RETIREMENT PLAQUE-E. PIATT	Paid by Check #148807		03/24/2017	04/11/2017	04/11/2017	03/28/2017	04/11/2017	49.95
187631	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #148995		03/27/2017	04/25/2017	04/11/2017	03/28/2017	04/25/2017	14.27
187720	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #148995		03/29/2017	04/25/2017	04/11/2017	03/30/2017	04/25/2017	14.27
187750	SHIP PCKG TO FLEETCOR	Paid by Check #148995		03/29/2017	04/25/2017	04/11/2017	03/30/2017	04/25/2017	21.57

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **3165 - UPS AND GROUNDS**									
187798	SHIP PCKG TO TDCJ(2)	Paid by Check #148995		03/31/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	11.06
187799	SHIP PCKG TO TDCJ(2)	Paid by Check #148995		03/31/2017	04/25/2017	04/11/2017	04/04/2017	04/25/2017	13.71
4877	SO-NATIONAL DISPATCHER WEEK-ENGRAVED TUMBLERS(17)	Paid by Check #148995		04/03/2017	04/25/2017	04/03/2017	04/10/2017	04/25/2017	119.00
			Vendor **3165 - UPS AND GROUNDS** Totals			Invoices	16		$382.32
Vendor **7483 - DIANA VARGAS**									
3/2/17	COURT REPORTERS FEE CPS 3/2/17,3/8/17 15-1745-CV	Paid by Check #148715		03/08/2017	04/04/2017	03/08/2017	03/23/2017	04/04/2017	700.00
4/6/17	COURT REPORTERS RECORD 13-1957-CV	Paid by Check #149057		04/07/2017	04/25/2017	04/07/2017	04/18/2017	04/25/2017	250.00
			Vendor **7483 - DIANA VARGAS** Totals			Invoices	2		$950.00
Vendor **11813 - JULISSA MARIE VELA**									
CCL-16-0684	PALOMARES-COURT APPOINTED ATTORNEY	Paid by EFT #467		03/22/2017	04/04/2017	03/22/2017	03/23/2017	04/04/2017	200.00
CCL-16-0930	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by EFT #467		03/22/2017	04/04/2017	03/22/2017	03/23/2017	04/04/2017	250.00
CCL-16-1001	ZAVALA-COURT APPOINTED ATTORNEY	Paid by EFT #467		03/22/2017	04/04/2017	03/22/2017	03/23/2017	04/04/2017	200.00
CCL-16-1002	PREBELSKI-COURT APPOINTED ATTORNEY	Paid by EFT #467		03/22/2017	04/04/2017	03/22/2017	03/23/2017	04/04/2017	250.00
CCL-16-0709	MONTALVO-COURT APPOINTED ATTORNEY	Paid by EFT #487		04/03/2017	04/11/2017	04/03/2017	04/05/2017	04/11/2017	250.00
CCL-17-0247	LLOYD-COURT APPOINTED ATTORNEY	Paid by EFT #487		04/03/2017	04/11/2017	04/03/2017	04/05/2017	04/11/2017	100.00
CCL-17-0276	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #487		04/03/2017	04/11/2017	04/03/2017	04/05/2017	04/11/2017	75.00
CCL-16-1212	WALTHALL-COURT APPOINTED ATTORNEY	Paid by EFT #500		04/10/2017	04/25/2017	04/10/2017	04/11/2017	04/25/2017	200.00
CCL-17-0064	CORREA-COURT APPOINTED ATTORNEY	Paid by EFT #500		04/10/2017	04/25/2017	04/10/2017	04/12/2017	04/25/2017	150.00
CCL-16-1214	WATSON-COURT APPOINTED ATTORNEY	Paid by EFT #500		04/12/2017	04/25/2017	04/12/2017	04/13/2017	04/25/2017	150.00
			Vendor **11813 - JULISSA MARIE VELA** Totals			Invoices	10		$1,825.00
Vendor **10166 - BRANDEE VELASQUEZ**									
4/10-12/17	ADV PER DIEM-EXP COURT PERSONNEL 16 HR 4/10-12/17.CORPUS	Paid by Check #148727		03/24/2017	04/04/2017	03/24/2017	03/28/2017	04/04/2017	70.00
			Vendor **10166 - BRANDEE VELASQUEZ** Totals			Invoices	1		$70.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6805 - VERIZON WIRELESS**									
421835304.3/17	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 3/17	Paid by Check #148853		03/20/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	91.04
2056-1.3/17	ELECTIONS WIRELESS MODEMS 3/17	Paid by Check #148947		04/01/2017	04/11/2017	04/01/2017	04/11/2017	04/11/2017	96.68
2056-2.3/17	ELECTIONS WIRELESS MODEMS 3/17	Paid by Check #148947		04/01/2017	04/11/2017	04/01/2017	04/11/2017	04/11/2017	16.65
742012272.3/17	CONST #3 & #4, JP#4 WIRELESS INTERNET SERVICE 3/17	Paid by Check #148947		04/01/2017	04/11/2017	04/01/2017	04/10/2017	04/11/2017	265.93
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices		4	$470.30
Vendor **8388 - VISA**									
6656.2/27/17	REG-SKRZYCKI CRIMINAL INTELLIGENCE 2/27/17-3/3/17.MURPHY	Paid by Check #148881		03/24/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	595.00
6656.2/28/17	GC TAX OFFICE-STATE INSPECTION FEE(4);SERVICE FEE	Paid by Check #148881		03/24/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	33.00
6656.3/10/17	TX MAP BOOKS-PATROL-MAP BOOKS(10)	Paid by Check #148881		03/24/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	237.02
6656.3/10/17.	USPS-SHIP PCKG TO COKINOS,BOSIER,YOUNG AAL;J.ROSS AAL	Paid by Check #148881		03/24/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	9.89
6656.3/14/17	TEAMWENDY.COM-SWAT TEAM-REPLACE CHIN STRAPS,HELMET LINER	Paid by Check #148881		03/24/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	164.42
6656.3/14/17.	GC TAX OFFICE-GC#16244-STATE INSPECTION	Paid by Check #148881		03/24/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	10.50
6656.3/16/17	USPS-POSTAGE STAMPS	Paid by Check #148881		03/24/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	162.00
6656.3/17/17	PELICANCASES.COM-PELICAN CASES-PHIBODEAUX,LUMPKIN	Paid by Check #148881		03/24/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	490.94
6656.3/2/17	HAMPTON-JONES,MURPHY INTERVIEW CASE16-03976 2/27-3/1/17.AMARILLO	Paid by Check #10490		03/24/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	418.60
6656.3/2/17.	RAY ALLEN MFG-EDDIE-TRACKING HARNESS,COLLAR	Paid by Check #148881		03/24/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	140.58
6656.3/2/17..	ROYAL ARMS INTL-NARC-FLASH BANG SUPPLIES	Paid by Check #148881		03/24/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	398.95
6656.3/3/17	HOLIDAY INN-SKRZYCKI CRIMINAL INTELLIGENCE 2/27/17-3/3/17.MURPHY	Paid by Check #148881		03/24/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	625.85
6656.3/7/17	AED.COM-STOCK-ADULT AED PADS(6),INFANT/CHILD AED PADS(13)	Paid by Check #148881		03/24/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	1,747.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8388 - VISA**									
6656.3/8/17	SOUTHWEST-ZWICKE,HERNANDEZ,MEELEY,RIOS NSA CONF 6/23-29/17.NV	Paid by Check #148881		03/24/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	1,987.40
6656.3/8/17.	SOUTHWEST-C.JONE,R.MURPHY TALEPI COLD CASE 6/25-27/17.MO	Paid by Check #148881		03/24/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	703.76
			Vendor **8388 - VISA** Totals			Invoices	15		$7,724.91
Vendor **8918 - VISA**									
5278.2/22/17	AMAZON-EIGHT POCKET ORGANIZER(2)	Paid by Check #148886		03/24/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	39.98
5278.3/17/17	WALMART-CHILD WELFARE-PACKNPLAY(2);TODDLER BED (2);MATTRESS(3)	Paid by Check #148886		03/24/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	318.76
5278.3/23/17	NATL NOTARY-R.LUNA-NOTARY STAMP,JOURNAL	Paid by Check #148886		03/24/2017	04/11/2017	04/11/2017	03/31/2017	04/11/2017	52.00
			Vendor **8918 - VISA** Totals			Invoices	3		$410.74
Vendor **10078 - WACO PSYCHOLOGICAL ASSOCIATES, P.C.**									
15-0462-CR	RECORDS REVIEW ATTORNEY CONSULTATION 3/8/17	Paid by Check #148724		03/08/2017	04/04/2017	03/08/2017	03/22/2017	04/04/2017	2,250.00
			Vendor **10078 - WACO PSYCHOLOGICAL ASSOCIATES, P.C.** Totals			Invoices	1		$2,250.00
Vendor **12892 - WAGE WORKS**									
0317-DR5078	MARCH 2017	Paid by Check #3793		03/01/2017	04/11/2017	04/11/2017	04/04/2017	04/11/2017	592.01
			Vendor **12892 - WAGE WORKS** Totals			Invoices	1		$592.01
Vendor **10324 - PATRICIA M. WAGNER**									
16-2517-CV	COURT REPORTERS FEE	Paid by Check #148728		03/14/2017	04/04/2017	03/14/2017	03/24/2017	04/04/2017	42.75
			Vendor **10324 - PATRICIA M. WAGNER** Totals			Invoices	1		$42.75
Vendor **5583 - WAL MART**									
PO#2026	HAND SANITIZER	Paid by Check #148833		03/24/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	33.79
PO#2213	ICE CREAM,SODAS	Paid by Check #148833		03/24/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	39.72
708600769528	HEALTH FAIR SUPPLIES	Paid by Check #3787		03/27/2017	04/04/2017	04/04/2017	03/27/2017	04/04/2017	37.33
PO#2324.	RETIREMENT RECEPTION-E. PIATT-FOOD	Paid by Check #148833		03/28/2017	04/11/2017	04/11/2017	03/28/2017	04/11/2017	35.43
PO#2533.	DISPATCHERS RECEPTION-CARDS,BAGS(COMM COURT 4/11/17)	Paid by Check #149026		04/10/2017	04/25/2017	04/10/2017	04/11/2017	04/25/2017	56.74
			Vendor **5583 - WAL MART** Totals			Invoices	5		$203.01
Vendor **6324 - WASTE MANAGEMENT**									
0021014-1015-3	WASTE DISPOSAL-1.66 TONS	Paid by Check #148702		03/16/2017	04/04/2017	03/16/2017	03/20/2017	04/04/2017	29.78
0021014-1015-3.	WASTE DISPOSAL-1 TON	Paid by Check #148702		03/16/2017	04/04/2017	03/16/2017	03/20/2017	04/04/2017	17.94

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6324 - WASTE MANAGEMENT**									
0021073-1015-9	WASTE DISPOSAL-1.82 TONS	Paid by Check #149034		04/03/2017	04/25/2017	04/03/2017	04/10/2017	04/25/2017	32.65
		Vendor **6324 - WASTE MANAGEMENT** Totals				Invoices	3		$80.37
Vendor **10124 - MIKE WATTS**									
PHONE.1/17	REIMB PORTION OF CELL PHONE SERVICE 1/17	Paid by Check #148725		03/23/2017	04/04/2017	03/23/2017	03/24/2017	04/04/2017	50.00
PHONE.2/17	REIMB PORTION OF CELL PHONE SERVICE 2/17	Paid by Check #148725		03/23/2017	04/04/2017	03/23/2017	03/24/2017	04/04/2017	50.00
		Vendor **10124 - MIKE WATTS** Totals				Invoices	2		$100.00
Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC**									
167417	#H15104-JOYSTICK HANDLE	Paid by Check #148813		03/21/2017	04/11/2017	04/11/2017	03/24/2017	04/11/2017	477.59
178375	#H18248-REPLACE SLACK ADJUSTER	Paid by Check #149001		03/31/2017	04/25/2017	04/11/2017	04/11/2017	04/25/2017	1,658.65
		Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC** Totals				Invoices	2		$2,136.24
Vendor **11454 - WC OF TEXAS**									
1501527215	JUV PROB & DET GARBAGE PICKUP 4/17	Paid by Check #149112		04/05/2017	04/25/2017	04/05/2017	04/13/2017	04/25/2017	316.76
1501527216	COUNTY GARBAGE PICKUP 4/17	Paid by Check #149112		04/05/2017	04/25/2017	04/25/2017	04/10/2017	04/25/2017	770.72
		Vendor **11454 - WC OF TEXAS** Totals				Invoices	2		$1,087.48
Vendor **12851 - WEAVER**									
10326375	AUDIT SERVICES 3/17	Paid by Check #148936		03/31/2017	04/11/2017	04/11/2017	04/03/2017	04/11/2017	7,900.00
		Vendor **12851 - WEAVER** Totals				Invoices	1		$7,900.00
Vendor **1427 - WEST GROUP**									
835899024	(475) WEST LAW ACCESS 3/17	Paid by Check #148986		04/01/2017	04/25/2017	04/01/2017	04/10/2017	04/25/2017	290.00
835950811	(403) TX CR S/F/L V1-2 & 3 2017 PAMS (3)	Paid by Check #148986		04/04/2017	04/25/2017	04/04/2017	04/19/2017	04/25/2017	217.00
		Vendor **1427 - WEST GROUP** Totals				Invoices	2		$507.00
Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES**									
163142	BOND-C.AVILES(RESERVE) 4/11/17-4/10/18	Paid by Check #149074		04/05/2017	04/25/2017	04/05/2017	04/05/2017	04/25/2017	50.00
		Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES** Totals				Invoices	1		$50.00
Vendor **12880 - WILHELM LAW FIRM, PLLC**									
15-0958-CV	APPEAL-HARPOOL-COURT APPOINTED ATTORNEY	Paid by Check #148937		03/28/2017	04/11/2017	04/11/2017	03/30/2017	04/11/2017	2,040.00
		Vendor **12880 - WILHELM LAW FIRM, PLLC** Totals				Invoices	1		$2,040.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **4173 - JIM WOLVERTON**									
3/1-30/17	MILEAGE 3/17	Paid by Check #148817		04/04/2017	04/11/2017	04/04/2017	04/04/2017	04/11/2017	176.03
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices		1	$176.03
Vendor **10652 - WOMACK DIESEL SERVICE INC**									
W36422	#S11047-REBUILD HEAD,GASKET	Paid by Check #148730		03/02/2017	04/04/2017	03/02/2017	03/16/2017	04/04/2017	3,453.05
W36433	#E12215-RESEAL FUEL INJECTION	Paid by Check #148891		03/14/2017	04/11/2017	04/11/2017	03/22/2017	04/11/2017	378.42
		Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals				Invoices		2	$3,831.47
Vendor **1468 - YORK CREEK V F D**									
MAR17STMT	MONTHLY BUDGET ALLOTMENT 3/17	Paid by Check #148987		04/18/2017	04/25/2017	04/18/2017	04/18/2017	04/25/2017	4,999.19
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices		1	$4,999.19
Vendor **12129 - JACQUELINE ZAMBRANO**									
2/28/17-3/3/17.	MILEAGE-BASICS OF CO INVESTMENTS COURSE 2/28/17-3/3/17.SM	Paid by Check #148744		03/21/2017	04/04/2017	03/21/2017	03/21/2017	04/04/2017	23.43
4/17-20/17	ADV PER DIEM-45TH ANNUAL CO TREASURER CONT ED 4/17-20/17.LPINES	Paid by Check #148915		04/03/2017	04/11/2017	04/03/2017	04/03/2017	04/11/2017	100.00
		Vendor **12129 - JACQUELINE ZAMBRANO** Totals				Invoices		2	$123.43
Vendor **JAMES BETTERSWORTH**									
17-0434-CV	REFUND COPY FEE	Paid by Check #149166		04/05/2017	04/25/2017	04/05/2017	04/05/2017	04/25/2017	14.00
17-0434-CV.	REFUND CITATION FEE	Paid by Check #149167		04/05/2017	04/25/2017	04/05/2017	04/05/2017	04/25/2017	16.00
		Vendor **JAMES BETTERSWORTH** Totals				Invoices		2	$30.00
Vendor **LA PLATA COMBINED COURTS**									
16-2224-CR	CERTIFIED COPIES OF JUDGEMENTS #16-2224-CR	Paid by Check #148944		03/24/2017	04/11/2017	04/11/2017	03/29/2017	04/11/2017	47.25
		Vendor **LA PLATA COMBINED COURTS** Totals				Invoices		1	$47.25
Vendor **ROGER MARTINEZ**									
CCL-11-0392	RESTITUTION PYMT FROM A. YOUNG	Paid by Check #148950		02/22/2016	03/01/2016	02/22/2016	02/19/2016	04/17/2017	399.00
		Vendor **ROGER MARTINEZ** Totals				Invoices		1	$399.00
Vendor **FRANCISCO MORENO JR**									
CCL-17-0140	REFUND OVERPAYMENT OF FINES	Paid by Check #149168		04/10/2017	04/25/2017	04/10/2017	04/12/2017	04/25/2017	63.00
		Vendor **FRANCISCO MORENO JR** Totals				Invoices		1	$63.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/17 - 04/30/17

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 **DENISE STEWART**									
4/12/17	REFUND PASSPORT PHOTO FEE	Paid by Check #149169		04/12/2017	04/25/2017	04/12/2017	04/12/2017	04/25/2017	10.00
			Vendor **DENISE STEWART** Totals			Invoices	1		$10.00
			Grand Totals			Invoices	1141		$1,884,936.34