VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/16 - 12/31/16

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
5825	11/21/16-11/23/16 BCBS WEEKLY CHECK RUN	Paid by EFT #829		11/29/2016	12/01/2016	12/01/2016	11/29/2016	12/01/2016	35,756.69
5835	11/28/16-12/2/16 BCBS WEEKLY CHECK RUN	Paid by EFT #832		12/06/2016	12/09/2016	12/09/2016	12/06/2016	12/09/2016	59,906.80
5845	12/5/16-12/9/16 BCBS WEEKLY CHECK RUN	Paid by EFT #833		12/13/2016	12/15/2016	12/15/2016	12/13/2016	12/15/2016	50,679.71
5856	12/12/16-12/16/16 BCBS WEEKLY CHECK RUN	Paid by EFT #834		12/19/2016	12/22/2016	12/22/2016	12/19/2016	12/22/2016	65,710.46
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices	4		$212,053.66
Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY**									
AUCTION.11/19/16	TRANSFER 30% AUCTION PROCEEDS FROM GCSO STATE FORFEITURE TO DA	Paid by Check #10480		11/19/2016	12/06/2016	11/19/2016	12/02/2016	12/06/2016	27,538.70
LAQUINTA.10/4/16	REIMB DA-HOTEL FOR WITNESS 15-0226-CR	Paid by Check #146545		11/21/2016	12/06/2016	11/21/2016	11/21/2016	12/06/2016	85.49
LAQUINTA.10/5/17	REIMB DA-HOTEL FOR WITNESS 15-0226-CR	Paid by Check #146545		11/21/2016	12/06/2016	11/21/2016	11/21/2016	12/06/2016	90.30
	Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals					Invoices	3		$27,714.49
Vendor **12769 - AAA Z BAIL BONDS**									
147286	D.HALBARDIER-REFUND SURETY BOND FEE	Paid by Check #146613		11/21/2016	12/06/2016	11/21/2016	11/18/2016	12/06/2016	15.00
147286.	D.HALBARDIER-REFUND SURETY BOND FEE	Paid by Check #146613		11/21/2016	12/06/2016	11/21/2016	11/18/2016	12/06/2016	15.00
147608	G.MACHADO-REFUND SURETY BOND FEE	Paid by Check #146613		11/21/2016	12/06/2016	11/21/2016	11/18/2016	12/06/2016	15.00
147408	W.PAYNE-REFUND SURETY BOND FEE	Paid by Check #146913		12/05/2016	12/20/2016	12/05/2016	12/05/2016	12/20/2016	15.00
147685	E.FERNIZ-REFUND SURETY BOND FEE	Paid by Check #146913		12/05/2016	12/20/2016	12/05/2016	12/05/2016	12/20/2016	15.00
147591	J.RODRIGUEZ-REFUND SURETY BOND FEE	Paid by Check #146913		12/09/2016	12/20/2016	12/09/2016	12/09/2016	12/20/2016	15.00
	Vendor **12769 - AAA Z BAIL BONDS** Totals					Invoices	6		$90.00
Vendor **8577 - AACOG**									
2017.DUES	2017 AACOG MEMBERSHIP DUES	Paid by Check #146852		12/02/2016	12/20/2016	12/02/2016	12/07/2016	12/20/2016	10,307.50
	Vendor **8577 - AACOG** Totals					Invoices	1		$10,307.50
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC113016	JAIL LIBRARY NETWORK FIELD SUPPORT 11/16	Paid by Check #146903		11/30/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	459.00
	Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals					Invoices	1		$459.00

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Vendor **12933 - ACCESS INVESTIGATIONS, LLC**									
16-100404	CHAVEZ-INVESTIGATOR 16-1244 -CR	Paid by Check #146922		12/07/2016	12/20/2016	12/07/2016	12/09/2016	12/20/2016	2,252.75
		Vendor **12933 - ACCESS INVESTIGATIONS, LLC** Totals				Invoices		1	$2,252.75
Vendor **6655 - ACM BODY & FRAME INC**									
18977	GC#16590-INSTALL VEHICLE EQUIPMENT	Paid by Check #146525		11/17/2016	12/06/2016	11/17/2016	11/18/2016	12/06/2016	823.76
18980	GC#18434-INSTALL POWER INVERTER,POWER OUTLET	Paid by Check #146525		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	167.35
		Vendor **6655 - ACM BODY & FRAME INC** Totals				Invoices		2	$991.11
Vendor **12567 - LISA ADAM**									
PHONE.11/16	REIMB PORTION OF CELL PHONE SERVICE 11/16	Paid by Check #146746		12/05/2016	12/13/2016	12/05/2016	12/05/2016	12/13/2016	60.00
		Vendor **12567 - LISA ADAM** Totals				Invoices		1	$60.00
Vendor **12109 - AFFORDABLE ELECTRIC**									
PO#0825	PHONE ROOM-INSTALL ADDITIONAL OUTLETS FOR INMATE PHONE SYSTEM	Paid by Check #146740		11/29/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	133.25
		Vendor **12109 - AFFORDABLE ELECTRIC** Totals				Invoices		1	$133.25
Vendor **12447 - AMY LEA S. J. AKERS**									
161304CV.111716	HENRY-COURT APPOINTED ATTORNEY	Paid by Check #146605		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	396.00
142082CV.120116	ARROYO-COURT APPOINTED ATTORNEY	Paid by Check #146906		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	306.00
		Vendor **12447 - AMY LEA S. J. AKERS** Totals				Invoices		2	$702.00
Vendor **7025 - ALARM AUTOMATION**									
723400	ELECTIONS-SERVICE CALL 10/26/16	Paid by Check #146697		10/26/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	115.00
724107	R&B AREA C SECURITY MONITORING 12/1/16-5/31/17	Paid by Check #146697		12/01/2016	12/13/2016	12/01/2016	11/28/2016	12/13/2016	131.70
724108	R&B AREA D SECURITY MONITORING 12/1/16-5/31/17	Paid by Check #146829		12/01/2016	12/20/2016	12/01/2016	11/28/2016	12/20/2016	131.70
724109	R&B AREA A&E SECURITY MONITORING 12/1/16-5/31/17	Paid by Check #146829		12/01/2016	12/20/2016	12/01/2016	11/28/2016	12/20/2016	131.70
724110	R&B AREA B SECURITY MONITORING 12/1/16-5/31/17	Paid by Check #146829		12/01/2016	12/20/2016	12/01/2016	11/28/2016	12/20/2016	131.70
724111	R&B CENTRAL SECURITY MONITORING 12/1/16-5/31/17	Paid by Check #146829		12/01/2016	12/20/2016	12/01/2016	11/28/2016	12/20/2016	131.70
		Vendor **7025 - ALARM AUTOMATION** Totals				Invoices		6	$773.50

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Vendor **1039 - ALM ELECTRIC INC.**									
12086	AREA A&E-BREAKER	Paid by Check #146465		11/10/2016	12/06/2016	11/10/2016	11/14/2016	12/06/2016	100.04
		Vendor **1039 - ALM ELECTRIC INC.** Totals				Invoices		1	$100.04
Vendor **212 - ALTEX ELECTRONICS LTD**									
865239	STOCK-CAMERA CASES	Paid by Check #146453		11/16/2016	12/06/2016	11/16/2016	11/21/2016	12/06/2016	43.90
		Vendor **212 - ALTEX ELECTRONICS LTD** Totals				Invoices		1	$43.90
Vendor **11259 - AM & N ELECTRONICS**									
34406	VIDEO CAMERAS-REPAIR	Paid by Check #146871		11/14/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	1,175.50
34422	VIDEO CAMERAS-REPAIR	Paid by Check #146871		12/02/2016	12/20/2016	12/02/2016	12/05/2016	12/20/2016	593.83
		Vendor **11259 - AM & N ELECTRONICS** Totals				Invoices		2	$1,769.33
Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**									
S082219820	STOCK-TIRES-FIRESTONE,TARRANT COUNTY 2016-042	Paid by Check #146590		10/19/2016	12/06/2016	11/11/2016	10/21/2016	12/06/2016	3,417.52
S082668960	STOCK-TIRES-FIRESTONE,TARRANT COUNTY 2016-042	Paid by Check #146590		10/28/2016	12/06/2016	11/11/2016	11/01/2016	12/06/2016	2,371.32
S083224338	STOCK-TIRES-FIRESTONE,TARRANT COUNTY 2016-042	Paid by Check #146590		11/09/2016	12/06/2016	11/11/2016	11/17/2016	12/06/2016	3,986.64
S083241446	FIRESTONE TIRES(4)TARRANT COUNTY CONTRACT	Paid by Check #146590		11/09/2016	12/06/2016	11/09/2016	11/17/2016	12/06/2016	2,915.48
		Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals				Invoices		4	$12,690.96
Vendor **11427 - AMERITEX FLAG & FLAGPOLE LLC**									
5383	FLAGS (14)	Paid by Check #146579		11/10/2016	12/06/2016	11/10/2016	11/16/2016	12/06/2016	649.60
		Vendor **11427 - AMERITEX FLAG & FLAGPOLE LLC** Totals				Invoices		1	$649.60
Vendor **8826 - AMYS & CATHYS TAKE OUT**									
77569	JUROR MEALS 10/28/16 #J-15-114	Paid by Check #146548		10/28/2016	12/06/2016	11/11/2016	11/21/2016	12/06/2016	126.47
		Vendor **8826 - AMYS & CATHYS TAKE OUT** Totals				Invoices		1	$126.47
Vendor **2067 - ANGEL PEST CONTROL INC**									
26590	SCHERTZ BLDG BI-MONTHLY ANT TREATMENT	Paid by Check #146785		10/11/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	40.00
26261	PEST CONTROL 10/16	Paid by Check #146785		10/13/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	340.00
30945	R&B LUBE CENTER-INITIAL PEST CONTROL 10/16	Paid by Check #146785		10/20/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	85.00
26211	GCSO STORAGE PEST CONTROL 10/16	Paid by Check #146785		10/26/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	10.00

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Vendor **2067 - ANGEL PEST CONTROL INC**									
26628	JAIL PEST CONTROL 10/16	Paid by Check #146785		10/26/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	120.00
26710	ANIMAL CONTROL PEST CONTROL 10/16	Paid by Check #146785		10/26/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	50.00
28411	SCHERTZ BLDG-SENTRICON AGREEMENT 2017	Paid by Check #146785		11/03/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	496.00
31207	COURTHOUSE BI-MONTHLY ANT TREATMENT	Paid by Check #146785		11/04/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	50.00
28071	PEST CONTROL 11/16	Paid by Check #146785		11/10/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	340.00
28016	GCSO STORAGE PEST CONTROL 11/16	Paid by Check #146785		11/23/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	10.00
28426	JAIL PEST CONTROL 11/16	Paid by Check #146785		11/23/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	120.00
28515	ANIMAL CONTROL PEST CONTROL 11/16	Paid by Check #146785		11/23/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	50.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices	12		$1,711.00
Vendor **4364 - APPLIED CONCEPTS INC**									
297250	CONST #2 LEASE STALKER RADAR UNITS 10/16	Paid by Check #146489		11/01/2016	12/06/2016	11/01/2016	11/03/2016	12/06/2016	262.50
295775	CONST #2 LEASE STALKER RADAR UNITS 11/16	Paid by Check #146667		11/02/2016	12/13/2016	12/11/2016	11/21/2016	12/13/2016	262.50
298746	CONST #1 LEASE STALKER RADAR UNITS 12/16	Paid by Check #146794		12/01/2016	12/20/2016	12/01/2016	12/05/2016	12/20/2016	90.28
298747	CONST #1 LEASE STALKER RADAR UNITS 12/16	Paid by Check #146794		12/01/2016	12/20/2016	12/01/2016	12/05/2016	12/20/2016	262.50
298749	CONST #3 LEASE STALKER RADAR 12/16	Paid by Check #146794		12/01/2016	12/20/2016	12/01/2016	12/05/2016	12/20/2016	90.28
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices	5		$968.06
Vendor **12735 - ARROWHEAD FORENSICS**									
92083	CID-TAPE	Paid by Check #146751		11/16/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	77.10
		Vendor **12735 - ARROWHEAD FORENSICS** Totals				Invoices	1		$77.10
Vendor **5023 - AT&T**									
6079566.11/16	COUNTY SIP FLEX LINE 11/16	Paid by Check #146672		11/19/2016	12/13/2016	12/11/2016	12/05/2016	12/13/2016	1,053.28
6079581.11/16	COUNTY SIP DATA 11/16	Paid by Check #146671		11/19/2016	12/13/2016	12/11/2016	12/05/2016	12/13/2016	784.53
		Vendor **5023 - AT&T** Totals				Invoices	2		$1,837.81
Vendor **6630 - AT&T**									
303-5276.11/16	JUV FAX MACHINE 11/16	Paid by Check #146691		11/17/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	126.34
379-6127.11/16	R&B PHONE SERVICE 11/16	Paid by Check #146690		11/17/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	132.74
401-4960.12/16	HR FAX MODEM SERVICE 12/16	Paid by Check #146822		11/27/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	33.59
		Vendor **6630 - AT&T** Totals				Invoices	3		$292.67

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Vendor **6673 - AT&T**									
303-9660.11/16	COUNTY PHONE SERVICE 11/16	Paid by Check #146693		11/17/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	1,740.49
401-0176.12/16	COURTHOUSE PHONE SERVICE 12/16	Paid by Check #146823		11/27/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	100.86
			Vendor **6673 - AT&T** Totals			Invoices		2	$1,841.35
Vendor **6880 - AT&T**									
401-0998.12/16	EMERG MGMT FAX SERVICE 12/16	Paid by Check #146827		11/27/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	132.74
			Vendor **6880 - AT&T** Totals			Invoices		1	$132.74
Vendor **7094 - AT&T**									
512A010326.12/16	COUNTY PHONE SERVICE 12/16	Paid by Check #146830		12/01/2016	12/20/2016	12/01/2016	12/12/2016	12/20/2016	20,526.22
512A010326A12/16	ADULT PROBATION PHONE SERVICE 12/16	Paid by Check #146830		12/01/2016	12/20/2016	12/01/2016	12/12/2016	12/20/2016	271.93
512A010326D12/16	COUNTY LINE DATA 12/16	Paid by Check #146830		12/01/2016	12/20/2016	12/01/2016	12/12/2016	12/20/2016	663.70
512A010326J12/16	JUVENILE PHONE SERVICE 12/16	Paid by Check #146830		12/01/2016	12/20/2016	12/01/2016	12/12/2016	12/20/2016	1,970.01
			Vendor **7094 - AT&T** Totals			Invoices		4	$23,431.86
Vendor **10011 - AT&T**									
08201601030122	REPAIR PHONE LINE ZION HILL RD 1/26/16	Paid by Check #146551		11/10/2016	12/06/2016	09/30/2016	11/16/2016	12/06/2016	1,741.68
			Vendor **10011 - AT&T** Totals			Invoices		1	$1,741.68
Vendor **1926 - AT&T MOBILITY**									
2870172525031016	AUDITOR WIRELESS MODEM SERVICE 10/16	Paid by Check #146649		11/21/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	37.99
2870172525031116	AUDITOR WIRELESS MODEM SERVICE 11/16	Paid by Check #146650		11/21/2016	12/13/2016	12/11/2016	12/03/2016	12/13/2016	37.99
2872571160001116	FIRE MARSHAL CELL PHONE, MODEM SERVICE 11/16	Paid by Check #146648		11/21/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	61.49
823954198.11/16	SO,ANIMAL CONTROL,FIRE MARSHAL CELL PHONES, MODEMS 11/16	Paid by Check #146783		11/21/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	2,655.30
824004248.11/16	BLDG MAINT CELL PHONE SERVICE 11/16	Paid by Check #146647		11/21/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	103.94
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices		5	$2,896.71
Vendor **7314 - AT&T MOBILITY**									
990921965.10/16	SO MODEMS 10/16	Paid by Check #146835		11/21/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	493.87
990921965.11/16	SO MODEMS 11/16	Paid by Check #146836		11/21/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	493.87
997125250.11/16	JAIL CELL PHONE SERVICE 11/16	Paid by Check #146834		11/21/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	335.88
			Vendor **7314 - AT&T MOBILITY** Totals			Invoices		3	$1,323.62

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Vendor **8178 - AT&T MOBILITY**									
2872570949631116	CONST #2 WIRELESS MODEM SERVICE 11/16	Paid by Check #146843		11/21/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	113.97
		Vendor **8178 - AT&T MOBILITY** Totals				Invoices	1		$113.97
Vendor **8179 - AT&T MOBILITY**									
2872347253331016	TAX CELL PHONE SERVICE 10/16	Paid by Check #146542		11/01/2016	12/06/2016	11/01/2016	11/17/2016	12/06/2016	145.14
2872486245751116	ENV HEALTH CELL PHONE SERVICE 11/16	Paid by Check #146711		11/21/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	340.97
2872571167191116	CONST #1 WIRELESS MODEM SERVICE 11/16	Paid by Check #146760		11/21/2016	12/13/2016	12/11/2016	12/06/2016	12/13/2016	75.98
2872347253331116	TAX CELL PHONE SERVICE 11/16	Paid by Check #146844		12/01/2016	12/20/2016	12/01/2016	12/14/2016	12/20/2016	146.54
		Vendor **8179 - AT&T MOBILITY** Totals				Invoices	4		$708.63
Vendor **8180 - AT&T MOBILITY**									
823975126.11/16	R&B CELL PHONE SERVICE 11/16	Paid by Check #146845		11/21/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	311.43
		Vendor **8180 - AT&T MOBILITY** Totals				Invoices	1		$311.43
Vendor **8860 - B & H**									
117135562	DIGITAL CAMERAS(4),MEMORY CARDS-BYKER,STEIN,PADILLA,ZUA-ZUA	Paid by Check #146549		11/03/2016	12/06/2016	11/03/2016	11/15/2016	12/06/2016	692.44
117351313	CID-DVD/CD DUPLICATOR	Paid by Check #146549		11/09/2016	12/06/2016	11/09/2016	11/21/2016	12/06/2016	305.19
		Vendor **8860 - B & H** Totals				Invoices	2		$997.63
Vendor **12376 - B-GREENER INDUSTRIAL CLEANERS, LLC**									
533	CENTRAL-60G DEGREASER	Paid by Check #146900		11/28/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	1,600.00
		Vendor **12376 - B-GREENER INDUSTRIAL CLEANERS, LLC** Totals				Invoices	1		$1,600.00
Vendor **10986 - MICHAEL CHRIS BANKS**									
PHONE.11/16	REIMB PORTION OF CELL PHONE SERVICE 11/16	Paid by Check #146868		11/28/2016	12/20/2016	12/11/2016	12/12/2016	12/20/2016	74.24
		Vendor **10986 - MICHAEL CHRIS BANKS** Totals				Invoices	1		$74.24
Vendor **12039 - BASTROP SCALE CO., INC.**									
57035	EVALUATE SCALES	Paid by Check #146889		11/22/2016	12/20/2016	12/11/2016	11/28/2016	12/20/2016	215.00
		Vendor **12039 - BASTROP SCALE CO., INC.** Totals				Invoices	1		$215.00
Vendor **7790 - BCC INTERNATIONAL**									
8513	INTERPRETER FOR J-15-114	Paid by Check #146538		10/28/2016	12/06/2016	11/11/2016	11/16/2016	12/06/2016	240.00
8527	INTERPRETER FOR 14-1923-CR	Paid by Check #146538		11/14/2016	12/06/2016	11/14/2016	11/17/2016	12/06/2016	240.00
8540	INTERPRETER FOR 08-1725-CR, 04-0915-CR	Paid by Check #146707		11/21/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	320.00

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Vendor **7790 - BCC INTERNATIONAL**									
8553	INTERPRETER FOR 16-1940-CR, 16-1549-CR,16-0416-CR	Paid by Check #146839		12/02/2016	12/20/2016	12/02/2016	12/06/2016	12/20/2016	320.00
		Vendor **7790 - BCC INTERNATIONAL** Totals				Invoices	4		$1,120.00
Vendor **4468 - BECKERS FEED & FERT. INC.**									
203630	CENTRAL-GRASS SEED	Paid by Check #146668		11/16/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	28.50
203961	ZION HILL-GRASS	Paid by Check #146796		11/28/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	28.50
		Vendor **4468 - BECKERS FEED & FERT. INC.** Totals				Invoices	2		$57.00
Vendor **4074 - BELLS PROMOTIONAL PRODUCTS, INC.**									
336726	CRIME PREVENTION-PENS(2000)	Paid by Check #146663		11/23/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	545.80
336727	CRIME PREVENTION-PENS(2000)	Paid by Check #146663		11/23/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	325.80
		Vendor **4074 - BELLS PROMOTIONAL PRODUCTS, INC.** Totals				Invoices	2		$871.60
Vendor **3332 - BEN E KEITH FOODS**									
74133963	FOOD	Paid by Check #146483		11/02/2016	12/06/2016	11/02/2016	11/15/2016	12/06/2016	756.42
74133966	ATTACK,EXCELLENT	Paid by Check #146483		11/02/2016	12/06/2016	11/02/2016	11/15/2016	12/06/2016	206.11
74141118	FOOD	Paid by Check #146483		11/09/2016	12/06/2016	11/09/2016	11/15/2016	12/06/2016	704.30
74141119	GLASS CLEANER,RINSE AID,EXCELLENT,ATTACK	Paid by Check #146483		11/09/2016	12/06/2016	11/09/2016	11/15/2016	12/06/2016	218.72
74141121	TRAYS	Paid by Check #146483		11/09/2016	12/06/2016	11/09/2016	11/15/2016	12/06/2016	101.49
74141122	SANITIZER,BRITE,NEUTROSOFT, BUILDER	Paid by Check #146483		11/09/2016	12/06/2016	11/09/2016	11/15/2016	12/06/2016	611.33
74148590	FOOD	Paid by Check #146483		11/16/2016	12/06/2016	11/16/2016	11/21/2016	12/06/2016	917.55
74148597	ATTACK,EXCELLENT,DEGREASER	Paid by Check #146483		11/16/2016	12/06/2016	11/16/2016	11/21/2016	12/06/2016	242.75
74155193	FOOD	Paid by Check #146657		11/23/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	709.81
74155194	SANITIZER,BRITE,NEUTROSOFT, BUILDER	Paid by Check #146657		11/23/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	794.50
74155195	ATTACK,EXCELLENT	Paid by Check #146657		11/23/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	206.11
74160722	FOOD	Paid by Check #146788		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	549.99
74160730	ATTACK,EXCELLENT,DELIMER	Paid by Check #146788		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	213.72
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	13		$6,232.80
Vendor **12822 - BENJAMIN FOODS**									
131464-00	FOOD,SCRUBBER,DISHWASHING SOAP,PAN LINER	Paid by Check #146616		10/14/2016	12/06/2016	11/11/2016	11/21/2016	12/06/2016	3,503.72
136025-00	FOOD	Paid by Check #146916		11/11/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	3,723.32
131464-0A	FOOD,SCRUBBER,DISHWASHING SOAP,PAN LINER	Paid by Check #146616		11/14/2016	12/06/2016	11/14/2016	11/22/2016	12/06/2016	(41.26)

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Vendor **12822 - BENJAMIN FOODS**									
138498-00	FOOD,SPOONS,DISHWASHING SOAP	Paid by Check #146916		11/25/2016	12/20/2016	12/11/2016	12/13/2016	12/20/2016	3,133.63
		Vendor **12822 - BENJAMIN FOODS** Totals				Invoices		4	$10,319.41
Vendor **5611 - BEXAR WASTE**									
140005	COLLECTION STATIONS (3) 12/16	Paid by Check #146680		11/25/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals				Invoices		1	$9,984.12
Vendor **11432 - BIMBO BAKERIES USA**									
84076123908	BREAD	Paid by Check #146580		10/31/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	452.56
84076123939	BREAD	Paid by Check #146580		11/03/2016	12/06/2016	11/03/2016	11/15/2016	12/06/2016	437.66
84076123979	BREAD	Paid by Check #146580		11/07/2016	12/06/2016	11/07/2016	11/15/2016	12/06/2016	348.48
84076124001	BREAD	Paid by Check #146580		11/10/2016	12/06/2016	11/10/2016	11/15/2016	12/06/2016	579.38
84076124040	BREAD	Paid by Check #146580		11/14/2016	12/06/2016	11/14/2016	11/21/2016	12/06/2016	389.68
84076124071	BREAD	Paid by Check #146580		11/17/2016	12/06/2016	11/17/2016	11/21/2016	12/06/2016	469.52
84076124112	BREAD	Paid by Check #146731		11/21/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	323.04
84076124124	BREAD	Paid by Check #146731		11/22/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	600.46
84076124162	BREAD	Paid by Check #146877		11/28/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	409.04
84076124196	BREAD	Paid by Check #146877		12/01/2016	12/20/2016	12/01/2016	12/05/2016	12/20/2016	395.98
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices		10	$4,405.80
Vendor **10917 - BIRCH COMMUNICATIONS INC**									
22813894	225 FAX SERVICE 11/24/16-12/24/16	Paid by Check #146866		11/24/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	79.27
		Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals				Invoices		1	$79.27
Vendor **487 - BIZ DOC**									
INV240290	TAX COPIER MAINT KM4035 L3019653 10/1/16-9/30/17	Paid by Check #146459		09/30/2016	12/06/2016	11/11/2016	11/14/2016	12/06/2016	976.00
INV240291	TAX COPIER MAINT KM2050 J3089033 10/1/16-9/30/17	Paid by Check #146459		09/30/2016	12/06/2016	11/11/2016	11/14/2016	12/06/2016	440.00
INV240296	DIST CLK COPIER MAINT KM3035 K3079800 10/1/16-9/30/17	Paid by Check #146459		09/30/2016	12/06/2016	11/11/2016	11/14/2016	12/06/2016	1,051.00
INV240300	L&W COPER (2) MAINT KM1650 K3100116 & 349 10/1/16-9/30/17	Paid by Check #146459		09/30/2016	12/06/2016	11/11/2016	11/14/2016	12/06/2016	1,066.00
INV240303	ELECTIONS COPIER MAINT KYOCERA 4501I L7N3X02673 10/1/16-9/30/17	Paid by Check #146459		09/30/2016	12/06/2016	11/11/2016	11/14/2016	12/06/2016	300.00
INV240306	ELECTIONS COPIER MAINT KM2050 J3111999 10/1/16-9/30/17	Paid by Check #146459		09/30/2016	12/06/2016	11/11/2016	11/14/2016	12/06/2016	610.00

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Vendor **487 - BIZ DOC**									
INV243644	HR COPIER RENTAL/OVERAGE CHGS N4J3100841 11/1-30/16	Paid by Check #146766		11/30/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	357.34
			Vendor **487 - BIZ DOC** Totals			Invoices		7	$4,800.34
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
25334	COURTHOUSE-RENT FURNITURE DOLLYS	Paid by Check #146550		11/09/2016	12/06/2016	11/09/2016	11/15/2016	12/06/2016	16.20
25480	SCHNEIDER RD-RENT CONCRETE VIBRATOR	Paid by Check #146550		11/18/2016	12/06/2016	11/18/2016	11/18/2016	12/06/2016	32.40
			Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals			Invoices		2	$48.60
Vendor **10089 - CHERAUN BLANKENSHIP**									
11/28/16	REIMB-COURTHOUSE-EXTERIOR DECORATIONS	Paid by Check #146719		11/28/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	79.96
11/30/16	REIMB-COURTHOUSE CHRISTMAS DECORATIONS	Paid by Check #146719		11/30/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	20.00
10/6/16-12/5/16	MILEAGE 10/16/16-12/5/16	Paid by Check #146854		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	48.55
			Vendor **10089 - CHERAUN BLANKENSHIP** Totals			Invoices		3	$148.51
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
090116	JAIL VISITS 9/2-30/16	Paid by Check #146523		09/30/2016	12/06/2016	09/30/2016	11/23/2016	12/06/2016	1,417.50
100116	JAIL VISITS 10/14-21/16	Paid by Check #146523		10/31/2016	12/06/2016	11/11/2016	11/21/2016	12/06/2016	585.00
110116	JAIL VISITS 11/4-18/16	Paid by Check #146820		11/29/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	585.00
			Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices		3	$2,587.50
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000398125	LATEX GLOVES	Paid by Check #146479		10/19/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	2,421.22
UT1000398126	COMMISSARY:SHOWER SHOES	Paid by Check #146479		10/19/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	55.08
UT1000399492	TOWELS	Paid by Check #146479		10/31/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	1,399.00
UT1000399494	BLANKETS	Paid by Check #146479		10/31/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	1,767.80
UT1000399505	LATEX GLOVES	Paid by Check #146479		10/31/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	1,097.98
			Vendor **2371 - BOB BARKER COMPANY INC** Totals			Invoices		5	$6,741.08
Vendor **12628 - BOGGS QUINTANILLA, PLLC**									
160708CV.092916	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #302		11/28/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	400.00
160708CV.112216	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #320		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	570.00
			Vendor **12628 - BOGGS QUINTANILLA, PLLC** Totals			Invoices		2	$970.00

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Vendor **12572 - KRISTINE BOSWELL**									
11/29/16	MILEAGE-COLLECTION RULES TRAINING 11/29/16.AUSTIN	Paid by Check #146748		11/30/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	63.72
		Vendor **12572 - KRISTINE BOSWELL** Totals				Invoices	1		$63.72
Vendor **12935 - ALFRED BRISENO**									
ELECTION.11/8/16	MILEAGE 11/8/16	Paid by Check #146924		11/08/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	33.48
		Vendor **12935 - ALFRED BRISENO** Totals				Invoices	1		$33.48
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
627798	CO CLK PLANNER SCANNER 11/1-30/16, OVERAGES	Paid by Check #146860		11/30/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	82.30
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices	1		$82.30
Vendor **6808 - PHYLLIS A. BUSH**									
12012016-A	COURT REPORTERS RECORD 15-1755-CR	Paid by Check #146825		12/06/2016	12/20/2016	12/06/2016	12/08/2016	12/20/2016	150.00
12042016-A	COURT REPORTERS RECORD 15-0446-CR	Paid by Check #146825		12/06/2016	12/20/2016	12/06/2016	12/08/2016	12/20/2016	295.00
		Vendor **6808 - PHYLLIS A. BUSH** Totals				Invoices	2		$445.00
Vendor **5909 - CAD SUPPLIES SPECIALITY INC**									
258081	CARTRIDGES	Paid by Check #146683		10/03/2016	12/13/2016	12/11/2016	11/21/2016	12/13/2016	144.88
		Vendor **5909 - CAD SUPPLIES SPECIALITY INC** Totals				Invoices	1		$144.88
Vendor **521 - DAWN CADDELL**									
11/16/16	REIMB-CLOCK KITS FOR PLAQUES (MCMINN,MURPHY,SPARE)	Paid by Check #146460		11/16/2016	12/06/2016	11/16/2016	11/21/2016	12/06/2016	44.94
		Vendor **521 - DAWN CADDELL** Totals				Invoices	1		$44.94
Vendor **12806 - MARY NANCY CAPETILLO**									
2016-057	COURT REPORTERS RECORD 15-1755-CR	Paid by Check #146915		11/15/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	35.00
		Vendor **12806 - MARY NANCY CAPETILLO** Totals				Invoices	1		$35.00
Vendor **10168 - CAREMARK**									
51706949	11/16/16-11/30/16	Paid by EFT #830		12/01/2016	12/07/2016	12/06/2016	12/01/2016	12/06/2016	35,268.36
51713972	11/1/16-11/30/16	Paid by EFT #831		12/02/2016	12/08/2016	12/06/2016	12/02/2016	12/06/2016	42.10
51720725	12/1/16-12/15/16	Paid by EFT #835		12/16/2016	12/22/2016	12/21/2016	12/16/2016	12/21/2016	97,056.33
		Vendor **10168 - CAREMARK** Totals				Invoices	3		$132,366.79

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Vendor **11705 - CARL TURNER EQUIPMENT**									
0103618-IN	GC#17729-CYLINDER,GC#18563-DUCK HEAD	Paid by Check #146585		11/14/2016	12/06/2016	11/14/2016	11/21/2016	12/06/2016	231.11
		Vendor **11705 - CARL TURNER EQUIPMENT** Totals				Invoices		1	$231.11
Vendor **12667 - CARQUEST AUTO PARTS**									
STO539678.10/16	PARTS,LUBRICANTS,BATTERIES, HOSE,REEL,LIFTER,TESTER,IMPACT WRENCH	Paid by Check #146606		10/31/2016	12/06/2016	11/11/2016	11/03/2016	12/06/2016	20,667.58
		Vendor **12667 - CARQUEST AUTO PARTS** Totals				Invoices		1	$20,667.58
Vendor **3018 - JERRY F. CASTILLEJA**									
10/1-31/16	JAIL INMATE MEDICAL SERVICES 10/16	Paid by Check #146480		11/21/2016	12/06/2016	11/21/2016	11/21/2016	12/06/2016	8,857.13
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices		1	$8,857.13
Vendor **10996 - CELLEBRITE USA**									
INVUS176851	ANNUAL MAINT-UFED NARCOTICS SOFTWARE 1/20/17-1/19/18	Paid by Check #146566		11/21/2016	12/06/2016	11/21/2016	11/21/2016	12/06/2016	3,098.99
		Vendor **10996 - CELLEBRITE USA** Totals				Invoices		1	$3,098.99
Vendor **6448 - CENTERPOINT ENERGY**									
10600225-6.11/16	R&B LUBE CENTER GAS SERVICE 11/16	Paid by Check #146689		11/30/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	60.61
2937265-3.11/16	JAIL GAS SERVICE 11/16	Paid by Check #146689		11/30/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	228.15
2937268-7.11/16	JAIL GAS SERVICE 11/16	Paid by Check #146689		11/30/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	7,799.04
2950907-2.11/16	COURTHOUSE GAS SERVICE 11/16	Paid by Check #146818		12/05/2016	12/20/2016	12/05/2016	12/07/2016	12/20/2016	45.31
2950940-3.11/16	ADULT PROBATION GAS SERVICE 11/16	Paid by Check #146818		12/05/2016	12/20/2016	12/05/2016	12/07/2016	12/20/2016	37.36
2951349-6.11/16	EMERGENCY MGMT GAS SERVICE 11/16	Paid by Check #146818		12/05/2016	12/20/2016	12/05/2016	12/07/2016	12/20/2016	37.99
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices		6	$8,208.46
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
11359	L.DAVIS-AUTOPSY 9/8/16	Paid by Check #146556		11/17/2016	12/06/2016	09/30/2016	11/17/2016	12/06/2016	2,100.00
11367	N.HARRIS-AUTOPSY 9/27/16	Paid by Check #146722		11/28/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	2,100.00
11378	T.SCHUSTER-AUTOPSY 9/23/16	Paid by Check #146858		12/01/2016	12/20/2016	12/01/2016	12/06/2016	12/20/2016	2,100.00
11390	R.PERKINS-AUTOPSY 8/8/16	Paid by Check #146858		12/08/2016	12/20/2016	12/08/2016	12/13/2016	12/20/2016	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals				Invoices		4	$8,400.00

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Vendor **10146 - CENTRAL TEXAS FIRE INVESTIGATORS ASSOC**									
BALL.12/16	REG BALL-CTFIA GAS RELATED INVESTIGATION 12/14-16/16.SEGUIN	Paid by Check #146720		11/30/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	150.00
PINDER.12/16	REG PINDER-CTFIA GAS RELATED INVESTIGATION 12/14-16/16.SEGUIN	Paid by Check #146720		11/30/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	150.00
	Vendor **10146 - CENTRAL TEXAS FIRE INVESTIGATORS ASSOC** Totals					Invoices		2	$300.00
Vendor **10031 - CHEAP SHOT PRODUCTIONS**									
12/5/16	COURTHOUSE GRAND OPENING-RENT SOUND SYSTEM	Paid by Check #146717		11/29/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	200.00
	Vendor **10031 - CHEAP SHOT PRODUCTIONS** Totals					Invoices		1	$200.00
Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES**									
7898786251.11/16	SO GASOLINE 11/16	Paid by Check #146466		11/21/2016	12/06/2016	11/21/2016	11/29/2016	12/06/2016	15.55
	Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES** Totals					Invoices		1	$15.55
Vendor **12197 - CITY OF LIVE OAK**									
OCT16STMT	CONSTABLE R-MECS SERVICE 10/16	Paid by Check #146742		11/18/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	240.00
	Vendor **12197 - CITY OF LIVE OAK** Totals					Invoices		1	$240.00
Vendor **6045 - CITY OF SCHERTZ**									
JAN17STMT	MONTHLY BUDGET ALLOTMENT 1/17	Paid by Check #146684		12/08/2016	12/13/2016	12/08/2016	12/08/2016	12/13/2016	70,298.17
	Vendor **6045 - CITY OF SCHERTZ** Totals					Invoices		1	$70,298.17
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.11/16	SCHERTZ BLDG WATER SERVICE 11/16	Paid by Check #146536		11/20/2016	12/06/2016	11/20/2016	11/23/2016	12/06/2016	57.96
22-0035-00.11/16	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 11/16	Paid by Check #146536		11/20/2016	12/06/2016	11/20/2016	11/23/2016	12/06/2016	148.83
22-0040-00.11/16	SCHERTZ BLDG WATER SERVICE, GARBAGE 11/16	Paid by Check #146536		11/20/2016	12/06/2016	11/20/2016	11/23/2016	12/06/2016	430.94
	Vendor **7554 - CITY OF SCHERTZ** Totals					Invoices		3	$637.73
Vendor **1102 - CITY OF SEGUIN**									
16698.11/16	BLDG MAINT WATER SERVICE 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	92.62
19082.11/16	ADULT PROBATION UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	163.46
19096.11/16	BLDG MAINT UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	499.41
22096.11/16	JUV PROB & R&B UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	284.60

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Vendor **1102 - CITY OF SEGUIN**									
22156.11/16	JAIL, JUV DET, JUV PROB, JP#2 UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	6,081.74
22418.11/16	COURTHOUSE UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	4,467.73
22634.11/16	R&B UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	917.05
22638.11/16	R&B UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	315.29
22640.11/16	R&B ELECTRICITY 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	99.89
24996.11/16	FINANCE CENTER WATER SPRINKLER 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	46.50
26902.11/16	AG UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	598.61
28396.11/16	JAIL UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	22,068.10
35312.11/16	ELECTION BLDG UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	496.41
35326.11/16	ANIMAL CONTROL UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	181.99
35332.11/16	JAIL CHILLER UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	10,445.00
35426.11/16	PARKING GARAGE UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	820.00
35636.11/16	GCSO STORAGE UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	158.84
40324.11/16	LUBE CENTER WATER 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	109.04
6808.11/16	EMERGENCY MGMT UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	317.19
6824.11/16	ADULT PROB UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	520.76
6874.11/16	FINANCE CENTER UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	1,685.42
6878.11/16	JUSTICE CENTER UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	12,214.49
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices	22		$62,584.14
Vendor **1383 - CITY OF SEGUIN**									
INV01131	R&B ALARM PERMIT 2017	Paid by Check #146644		11/14/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	50.00
JAN17STMT	FIRE DEPARTMENT CONTRACT 1/17	Paid by Check #146644		12/06/2016	12/13/2016	12/06/2016	12/06/2016	12/13/2016	19,017.50
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices	2		$19,067.50
Vendor **5003 - J. MARTIN CLAUDER**									
162170CV.120116	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #146800		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices	1		$150.00
Vendor **11393 - CNA SURETY**									
61554402.2017	B.CATOE- BOND 1/1/17-1/1/18	Paid by Check #146873		12/01/2016	12/20/2016	12/01/2016	12/01/2016	12/20/2016	50.00
		Vendor **11393 - CNA SURETY** Totals				Invoices	1		$50.00

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Vendor **1119 - COMAL-GUADALUPE SWCD 306**									
JAN17STMT	MONTHLY BUDGET ALLOTMENT 1/17	Paid by Check #146637		12/06/2016	12/13/2016	12/06/2016	12/06/2016	12/13/2016	766.66
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals				Invoices		1	$766.66
Vendor **4618 - COMPLETE GEAR SERVICES INC**									
47129	#C11982-AXLE,HUBS	Paid by Check #146797		11/29/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	2,949.56
		Vendor **4618 - COMPLETE GEAR SERVICES INC** Totals				Invoices		1	$2,949.56
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
NOV16STMT	SALES AND USE TAX 11/16	Paid by EFT #326		11/30/2016	12/20/2016	12/20/2016	12/16/2016	12/20/2016	791.33
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices		1	$791.33
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
FTC8810	HP OFFICEJET PRO PRINTER	Paid by Check #146485		10/25/2016	12/06/2016	11/11/2016	10/31/2016	12/06/2016	258.52
FVW4455	COMPUTERS(4),FIVE YEAR EXTENDED WARRANTY	Paid by Check #146485		11/02/2016	12/06/2016	11/02/2016	11/07/2016	12/06/2016	4,152.44
FVX8113	HP OFFICEJET PRO PRINTER	Paid by Check #146485		11/03/2016	12/06/2016	11/03/2016	11/18/2016	12/06/2016	95.46
FWD0287	COMPUTERS(4),FIVE YEAR EXTENDED WARRANTY,SOFTWARE	Paid by Check #146485		11/03/2016	12/06/2016	11/03/2016	11/07/2016	12/06/2016	1,426.00
FWT8988	COMPUTERS(4),FIVE YEAR EXTENDED WARRANTY	Paid by Check #146485		11/08/2016	12/06/2016	11/08/2016	11/14/2016	12/06/2016	316.80
FWV7054	COURTHOUSE/R&B-FIBER OPTIC CABLES	Paid by Check #146485		11/08/2016	12/06/2016	11/08/2016	11/14/2016	12/06/2016	2,263.28
FZN0491	COMMISSIONERS COURTROOM-PRIVACY SCREENS(5)	Paid by Check #146792		11/16/2016	12/20/2016	12/11/2016	11/21/2016	12/20/2016	254.20
FZN2510	SCANNER	Paid by Check #146792		11/16/2016	12/20/2016	12/11/2016	11/21/2016	12/20/2016	908.30
GBF4533	PANASONIC TOUGHBOOK,GSA OFFICE PRO PLUS;COMPUTER BATTERIES(2)	Paid by Check #146792		11/18/2016	12/20/2016	12/11/2016	12/28/2016	12/20/2016	356.50
GBF8294	LAPTOP KEYPAD-T.KELLEY	Paid by Check #146661		11/18/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	447.13
GBG4064	HARDWARE	Paid by Check #146792		11/18/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	2,984.70
GBG9166	COURTHOUSE-UPS	Paid by Check #146792		11/18/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	13,784.57
GCD3724	PANASONIC TOUGHBOOK,GSA OFFICE PRO PLUS;COMPUTER BATTERIES(2)	Paid by Check #146792		11/23/2016	12/20/2016	12/11/2016	12/12/2016	12/20/2016	247.42
GCX0235	PANASONIC TOUGHBOOK,GSA OFFICE PRO PLUS;COMPUTER BATTERIES(2)	Paid by Check #146792		11/30/2016	12/20/2016	12/11/2016	12/12/2016	12/20/2016	3,143.28
GFM1651	PARTS	Paid by Check #146792		12/07/2016	12/20/2016	12/07/2016	12/13/2016	12/20/2016	111.87
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals				Invoices		15	$30,750.47

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Vendor **5047 - GILBERTO H. COPADO**									
11/7/16	TRANSLATION FOR CCL-16-0423	Paid by Check #146499		11/07/2016	12/06/2016	11/07/2016	11/28/2016	12/06/2016	150.00
12/6/16	TRANSLATION FOR CCL-16-0423	Paid by Check #146802		12/06/2016	12/20/2016	12/06/2016	12/13/2016	12/20/2016	150.00
		Vendor **5047 - GILBERTO H. COPADO** Totals				Invoices		2	$300.00
Vendor **10024 - CORRECTIONAL MGMT INSTITUTE OF TEXAS**									
LUEHLFING.4/17	REG LUEHLFING-WOMEN IN CRIMINAL JUSTICE CONF 4/4-7/17.GALVESTON	Paid by Check #146716		10/28/2016	12/13/2016	12/11/2016	11/18/2016	12/13/2016	275.00
		Vendor **10024 - CORRECTIONAL MGMT INSTITUTE OF TEXAS** Totals				Invoices		1	$275.00
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.11/16	OEM SITE 15	Paid by Check #146815		12/07/2016	12/20/2016	12/07/2016	12/13/2016	12/20/2016	31.60
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices		1	$31.60
Vendor **7847 - DEBI CROW**									
AUCTION.11/19/16	PAY COSTS DUE UPON SALE OF FORFEITED VEHICLES 14-0372-CV	Paid by Check #10479		11/19/2016	12/06/2016	11/19/2016	12/02/2016	12/06/2016	870.00
AUCTION11/19/16.	PAY COSTS DUE UPON SALE OF FORFEITED VEHICLES 12-0983-CV	Paid by Check #10479		11/19/2016	12/06/2016	11/19/2016	12/02/2016	12/06/2016	341.00
AUCTION111916	PAY COURT COSTS DUE UPON SALE OF FORFEITED VEHICLES 15-2285-CV	Paid by Check #10479		11/19/2016	12/06/2016	11/19/2016	12/02/2016	12/06/2016	285.00
		Vendor **7847 - DEBI CROW** Totals				Invoices		3	$1,496.00
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.11/16	R&B AREA B WATER SERVICE 11/16	Paid by Check #146626		11/29/2016	12/06/2016	11/29/2016	12/02/2016	12/06/2016	79.81
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices		1	$79.81
Vendor **470 - CULLIGAN**									
0003312	CRYSTALS	Paid by Check #146458		10/31/2016	12/06/2016	11/11/2016	11/22/2016	12/06/2016	191.95
0003430	CRYSTALS	Paid by Check #146764		11/30/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	222.10
201612469805	L&W BOTTLED WATER SERVICE 11/16	Paid by Check #146765		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	44.00
935066.11/16	HR BOTTLED WATER SERVICE 11/16	Paid by Check #146630		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	53.70
		Vendor **470 - CULLIGAN** Totals				Invoices		4	$511.75

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Vendor **11424 - D & D FARM AND RANCH**									
5064736	CASE#16-14247-SUPPLIES TO REPAIR FENCE (GATE,POST,CONCRETE)	Paid by Check #146730		11/02/2016	12/13/2016	12/11/2016	11/07/2016	12/13/2016	177.39
		Vendor **11424 - D & D FARM AND RANCH** Totals				Invoices		1	$177.39
Vendor **11758 - D & M VENDING**									
15894	COMMISSARY:SODA,SNACKS,WATER	Paid by Check #146588		10/27/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	499.68
15901	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #146588		11/03/2016	12/06/2016	11/03/2016	11/15/2016	12/06/2016	797.53
15904	COMMISSARY:SODA,WATER,CANDY	Paid by Check #146588		11/09/2016	12/06/2016	11/09/2016	11/15/2016	12/06/2016	763.70
15911	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #146883		11/16/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	277.41
15920	COMMISSARY:SODAS,SNACKS	Paid by Check #146736		11/21/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	65.19
		Vendor **11758 - D & M VENDING** Totals				Invoices		5	$2,403.51
Vendor **12931 - DALRYMPLE GRAVEL & CONTRACTING CO., INC.**									
1	ZION HILL ROAD-CULVERT BID #16-4990A	Paid by Check #146929		11/30/2016	12/20/2016	12/11/2016	12/19/2016	12/20/2016	140,000.00
		Vendor **12931 - DALRYMPLE GRAVEL & CONTRACTING CO., INC.** Totals				Invoices		1	$140,000.00
Vendor **12120 - JANE DAVIS**									
J-16-25	COURT APPOINTED ATTORNEY	Paid by Check #146599		11/14/2016	12/06/2016	11/14/2016	11/16/2016	12/06/2016	50.00
J-16-76	COURT APPOINTED ATTORNEY	Paid by Check #146599		11/14/2016	12/06/2016	11/14/2016	11/16/2016	12/06/2016	50.00
J-16-108	COURT APPOINTED ATTORNEY	Paid by Check #146599		11/16/2016	12/06/2016	11/16/2016	11/17/2016	12/06/2016	50.00
J-16-113	COURT APPOINTED ATTORNEY	Paid by Check #146599		11/16/2016	12/06/2016	11/16/2016	11/17/2016	12/06/2016	50.00
J-16-102	COURT APPOINTED ATTORNEY	Paid by Check #146741		11/28/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	50.00
J-16-114	COURT APPOINTED ATTORNEY	Paid by Check #146741		11/28/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	50.00
		Vendor **12120 - JANE DAVIS** Totals				Invoices		6	$300.00
Vendor **12139 - DEFENDER SUPPLY**									
15033	VEHICLE EQUIPMENT,TARRANT COUNTY CONTRACT 2015-157	Paid by Check #146892		12/05/2016	12/20/2016	12/05/2016	12/09/2016	12/20/2016	3,972.36
		Vendor **12139 - DEFENDER SUPPLY** Totals				Invoices		1	$3,972.36
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX014326	INMATE MEDICAL SERVICES	Paid by Check #146521		11/08/2016	12/06/2016	11/08/2016	11/21/2016	12/06/2016	1,965.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices		1	$1,965.00

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Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2002093	BIRTH CERTIFICATE FEE 11/16	Paid by Check #146767		12/01/2016	12/20/2016	12/01/2016	12/06/2016	12/20/2016	117.12
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals				Invoices	1		$117.12
Vendor **3530 - DIR**									
17090900N.10/16	COUNTY LONG DISTANCE SERVICE 10/16	Paid by Check #146789		11/21/2016	12/20/2016	12/11/2016	12/13/2016	12/20/2016	456.38
		Vendor **3530 - DIR** Totals				Invoices	1		$456.38
Vendor **10717 - DIRECT TV**									
29995081423	TAX TV/CABLE SERVICE 11/16	Paid by Check #146563		11/19/2016	12/06/2016	11/19/2016	11/28/2016	12/06/2016	126.98
		Vendor **10717 - DIRECT TV** Totals				Invoices	1		$126.98
Vendor **12029 - DOBIE SUPPLY LLC**									
13931	YIELD,RR CROSSING,SCHOOL BUS SIGNS	Paid by Check #146596		11/08/2016	12/06/2016	11/08/2016	11/10/2016	12/06/2016	1,133.28
13932	FLOOD GAGES (30)	Paid by Check #146596		11/08/2016	12/06/2016	11/08/2016	11/10/2016	12/06/2016	1,440.00
13989	COURTHOUSE-DOOR SIGNS	Paid by Check #146596		11/15/2016	12/06/2016	11/15/2016	11/18/2016	12/06/2016	19.80
		Vendor **12029 - DOBIE SUPPLY LLC** Totals				Invoices	3		$2,593.08
Vendor **11778 - DOMINION VOTING SYSTEMS, INC**									
DVS118095	EWA-AVOS&TSX HDWE MAINT, SLA-AVOS&TSX SOFTWARE LICENSE 2/17-1/18	Paid by Check #146737		11/02/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	1,832.78
		Vendor **11778 - DOMINION VOTING SYSTEMS, INC** Totals				Invoices	1		$1,832.78
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
7352	K.NELSON-BOND 12/10/16-12/10/20	Paid by Check #146468		11/10/2016	12/06/2016	11/10/2016	11/21/2016	12/06/2016	71.00
7377	L.DOUGLASS-BOND 1/1/17-12/31/17	Paid by Check #146468		11/15/2016	12/06/2016	11/15/2016	11/21/2016	12/06/2016	875.00
7378	F.FOLLIS-BOND 1/1/17-12/31/17	Paid by Check #146468		11/15/2016	12/06/2016	11/15/2016	11/21/2016	12/06/2016	50.00
7383	R.RICHARD- BOND 1/1/17-12/31/17	Paid by Check #146468		11/16/2016	12/06/2016	11/16/2016	11/21/2016	12/06/2016	50.00
7384	J.WOLVERTON-BOND 1/1/17-12/31/17	Paid by Check #146468		11/16/2016	12/06/2016	11/16/2016	11/21/2016	12/06/2016	50.00
7387	B.JAHNS-BOND 1/1/17-12/31/17	Paid by Check #146468		11/16/2016	12/06/2016	11/16/2016	11/21/2016	12/06/2016	50.00
7390	L. IBARRA-NOTARY BOND 11/30/16-11/30/20	Paid by Check #146468		11/16/2016	12/06/2016	11/16/2016	11/21/2016	12/06/2016	71.00
7392	D.LERMA-NOTARY BOND 11/16/16-11/16/20	Paid by Check #146468		11/16/2016	12/06/2016	11/16/2016	11/21/2016	12/06/2016	71.00
7397	B.BAILEY-NOTARY BOND 11/17/16-11/17/20	Paid by Check #146468		11/17/2016	12/06/2016	11/17/2016	11/21/2016	12/06/2016	71.00

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Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
7398	C.GARZA-NOTARY BOND 12/4/16 -12/4/20	Paid by Check #146468		11/17/2016	12/06/2016	11/17/2016	11/21/2016	12/06/2016	71.00
7449	A.ZWICKE-BOND 1/1/17-1/1/18	Paid by Check #146771		12/02/2016	12/20/2016	12/02/2016	12/05/2016	12/20/2016	50.00
7450	R.SHANAFELT-BOND 1/1/17-1/1/18	Paid by Check #146771		12/02/2016	12/20/2016	12/02/2016	12/05/2016	12/20/2016	50.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices	12		$1,530.00
Vendor **7547 - LINDA DOUGLASS**									
10/2-4/16.2	TOLL FEE REIMB-LOGOS 2016 CUSTOMER CONF 10/2-5/16.PHOENIX	Paid by Check #146703		12/05/2016	12/13/2016	12/05/2016	12/06/2016	12/13/2016	30.27
		Vendor **7547 - LINDA DOUGLASS** Totals				Invoices	1		$30.27
Vendor **8059 - DRAGON FIRE SYSTEMS**									
84848	GC#14721-RECHARGE EXTINGUISHER	Paid by Check #146539		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	37.25
84849	GC#18442-RECHARGE FIRE EXTINGUISHER	Paid by Check #146539		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	37.25
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals				Invoices	2		$74.50
Vendor **3288 - THE ELECTION CENTER**									
ADAM.1/17	REG ADAM-ELECTION CENTER REO CLASSES 1/9-10/17.GALVESTON	Paid by Check #146482		11/29/2016	12/06/2016	11/29/2016	11/29/2016	12/06/2016	796.00
DOSS.1/17	REG DOSS-ELECTION CENTER REO CLASSES 1/9-10/17.GALVESTON	Paid by Check #146482		11/29/2016	12/06/2016	11/29/2016	11/29/2016	12/06/2016	796.00
		Vendor **3288 - THE ELECTION CENTER** Totals				Invoices	2		$1,592.00
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
168	NOVEMBER 2016	Paid by Check #3767		12/02/2016	12/13/2016	12/13/2016	12/07/2016	12/13/2016	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices	1		$676.20
Vendor **3008 - ENDER SERVICES**									
1401	TAX OFFICE ALARM SERVICE JAN, FEB, MAR 2017	Paid by Check #146653		11/29/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	135.00
1402	SCHERTZ BLDG (9 OFFICES) ALARM SERVICES JAN, FEB, MAR 2017	Paid by Check #146653		11/29/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	156.00
		Vendor **3008 - ENDER SERVICES** Totals				Invoices	2		$291.00
Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC**									
9401552596	CENTRAL-5010G CRS2	Paid by Check #146557		11/08/2016	12/06/2016	11/08/2016	11/14/2016	12/06/2016	6,254.48
		Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC** Totals				Invoices	1		$6,254.48

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11953 - MAURICE EVANS**									
ELECTION.11/8/16	MILEAGE 11/8/16	Paid by Check #146886		11/08/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	69.71
		Vendor **11953 - MAURICE EVANS** Totals				Invoices	1		$69.71
Vendor **1181 - EWALD TRACTOR INC**									
02800.11/16	HITCH PIN,BLADES,MOWER-CARB KIT	Paid by Check #146638		11/30/2016	12/13/2016	12/11/2016	12/05/2016	12/13/2016	564.59
		Vendor **1181 - EWALD TRACTOR INC** Totals				Invoices	1		$564.59
Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR**									
0662	KITCHEN-REPAIR DISHWASHER	Paid by Check #146509		11/15/2016	12/06/2016	11/15/2016	11/21/2016	12/06/2016	497.80
0671	KITCHEN-STEAMER REPAIR	Paid by Check #146682		11/28/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	420.00
		Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR** Totals				Invoices	2		$917.80
Vendor **5615 - GUADALUPE FACUNDO**									
OCT 2016	REIMBURSEMENT FOR G. FACUNDO	Paid by Check #3761		10/27/2016	12/06/2016	12/06/2016	11/15/2016	12/06/2016	29.81
		Vendor **5615 - GUADALUPE FACUNDO** Totals				Invoices	1		$29.81
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**									
100453870	REPAIR FIRE ALARM SYSTEM	Paid by Check #146888		11/30/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	551.25
		Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals				Invoices	1		$551.25
Vendor **11252 - FIRST-SIP LLC**									
2046	ACTIVE DIRECTORY RECOVERY (REPAIR VM HOST)	Paid by Check #146576		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	1,250.00
2047	MANAGE SERVICE SYSTEM-JAN, FEB, MARCH 2017	Paid by Check #146576		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	8,100.00
		Vendor **11252 - FIRST-SIP LLC** Totals				Invoices	2		$9,350.00
Vendor **12936 - FORCE SCIENCE INSTITUTE, LTD**									
EVANS.2/17	REG EVANS-FORCE SCIENCE CERT CLASS 2/20-24/17.AUSTIN	Paid by Check #146930		12/12/2016	12/20/2016	12/12/2016	12/16/2016	12/20/2016	1,500.00
		Vendor **12936 - FORCE SCIENCE INSTITUTE, LTD** Totals				Invoices	1		$1,500.00
Vendor **7441 - AMY FRAGA**									
10/4-11/21/16	MILEAGE 10/4-11/21/16	Paid by Check #146534		12/01/2016	12/06/2016	12/01/2016	12/01/2016	12/06/2016	113.10
		Vendor **7441 - AMY FRAGA** Totals				Invoices	1		$113.10

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Vendor **5062 - TRAVIS FRANKE**									
11/22/16	REIMB HOTEL-TCAAA COMMITTEE MEETING 11/22/16.HOUSTON	Paid by Check #146673		11/28/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	78.98
		Vendor **5062 - TRAVIS FRANKE** Totals				Invoices		1	$78.98
Vendor **12847 - FUELMAN**									
NP48919391	FLEET FUEL 11/7-13/16	Paid by Check #146628		11/14/2016	12/06/2016	11/14/2016	11/21/2016	12/06/2016	8,303.39
NP48957474	FLEET FUEL 11/14-20/16	Paid by Check #146628		11/21/2016	12/06/2016	11/21/2016	11/28/2016	12/06/2016	8,870.80
NP48996668	FLEET FUEL 11/21-27/16	Paid by Check #146628		11/28/2016	12/06/2016	11/28/2016	11/29/2016	12/06/2016	6,988.87
NP49112580	FLEET FUEL 11/28/16-12/4/16	Paid by Check #146762		12/05/2016	12/13/2016	12/05/2016	12/12/2016	12/13/2016	10,156.52
		Vendor **12847 - FUELMAN** Totals				Invoices		4	$34,319.58
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0593622	GC#13839,GC#14790-WATERCRAFT EQUIPMENT,BUYBOARD CONTRACT 432-13	Paid by Check #146652		11/09/2016	12/13/2016	12/11/2016	11/14/2016	12/13/2016	158.00
INV0594583	PATROL-FLARES	Paid by Check #146652		11/16/2016	12/13/2016	12/11/2016	11/21/2016	12/13/2016	279.86
INV0595066	JUSTICE CENTER BALIFF-SHOTGUN(2)(PO#3828)	Paid by Check #146652		11/21/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	1,074.00
INV0596811	GC#17697-IO BOARD FOR WHELEN LIGHT BAR	Paid by Check #146787		12/02/2016	12/20/2016	12/02/2016	12/07/2016	12/20/2016	275.30
INV0596994	HAVIS DOCK STATION(14) , BUYBOARD CONTRACT#432-13	Paid by Check #146787		12/03/2016	12/20/2016	12/03/2016	12/09/2016	12/20/2016	9,330.84
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices		5	$11,118.00
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
103654	NOVEMBER 2016	Duplicate Entry		11/04/2016	12/13/2016	12/03/2016	12/07/2016		3,500.00
103654.	NOVEMBER 2016	Paid by Check #3768		11/04/2016	12/13/2016	12/13/2016	12/07/2016	12/13/2016	3,500.00
105539	DECEMBER 2016	Paid by Check #3768		12/05/2016	12/13/2016	12/13/2016	12/07/2016	12/13/2016	3,500.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices		3	$10,500.00
Vendor **538 - GALLS / QUARTER MASTER**									
006386102	P.REYNOLDS-DUTY BELT	Paid by Check #146633		11/08/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	53.00
		Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices		1	$53.00
Vendor **1209 - GARCIAS WRECKER SERVICE**									
16-GC20121	CASE #16-14661-01 CADILLAC ELDORADO-TOW FROM STAGECOACH RD	Paid by Check #146470		11/11/2016	12/06/2016	11/11/2016	11/21/2016	12/06/2016	261.00
		Vendor **1209 - GARCIAS WRECKER SERVICE** Totals				Invoices		1	$261.00

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Vendor **6303 - DEBORAH GLENN**									
12/7-9/16	PER DIEM-62ND ANNUAL VITAL STATS CONF 12/7-9/16.AUSTIN	Paid by Check #146516		10/18/2016	12/06/2016	11/11/2016	10/18/2016	12/06/2016	70.00
		Vendor **6303 - DEBORAH GLENN** Totals				Invoices	1		$70.00
Vendor **11111 - GRACE MEMORIAL CHURCH**									
ELECTION.11/8/16	RENT FOR VOTING LOCATION	Paid by Check #146573		11/18/2016	12/06/2016	11/18/2016	11/18/2016	12/06/2016	100.00
		Vendor **11111 - GRACE MEMORIAL CHURCH** Totals				Invoices	1		$100.00
Vendor **408 - GRAINGER INC**									
9275070663	FIRE PULL STATION,BELTS,AIRHANDLER FILTER,SAFETY GLASSES	Paid by Check #146455		11/08/2016	12/06/2016	11/08/2016	11/22/2016	12/06/2016	94.38
9277182656	FIRE PULL STATION,BELTS,AIRHANDLER FILTER	Paid by Check #146455		11/10/2016	12/06/2016	11/10/2016	11/21/2016	12/06/2016	120.31
9281979030	AUTOMOTIVE CREEPER	Paid by Check #146455		11/16/2016	12/06/2016	11/16/2016	11/23/2016	12/06/2016	148.93
		Vendor **408 - GRAINGER INC** Totals				Invoices	3		$363.62
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.11/16	RESERVOIR,U JOINT,OILSEAL,ROD,SPRING,ALTERNATOR,STARTER,PANELS	Paid by Check #146639		11/30/2016	12/13/2016	12/11/2016	12/05/2016	12/13/2016	3,130.10
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices	1		$3,130.10
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10159	LAWN SERVICE 11/16	Paid by Check #146715		11/28/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	1,750.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices	1		$1,750.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
01043.10/16	R&B AREA D WATER SERVICE 10/16	Paid by Check #146640		11/18/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	27.64
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices	1		$27.64
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.11/16	HANDLE ASSEMBLY,INDICATOR ASSEMBLY,RADIATOR ASSEMBLY	Paid by Check #146723		11/23/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	328.71
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices	1		$328.71
Vendor **238 - GUADALUPE COUNTY**									
IA577127	NOVEMBER 2016	Paid by Check #3766		11/28/2016	12/13/2016	12/13/2016	11/28/2016	12/13/2016	1,209.66
		Vendor **238 - GUADALUPE COUNTY** Totals				Invoices	1		$1,209.66

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Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
NOV16STMT	MONTHLY BUDGET ALLOTMENT 11/16	Paid by Check #146841		12/06/2016	12/20/2016	12/06/2016	12/06/2016	12/20/2016	1,656.37
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals				Invoices		1	$1,656.37
Vendor **5428 - GUADALUPE COUNTY CSCD**									
97747694	REIMB ADULT PROB COPIER LEASE 10/19/16-11/18/16	Paid by Check #146502		10/31/2016	12/06/2016	11/11/2016	11/21/2016	12/06/2016	898.79
97779156	REIMB ADULT COPIER LEASE C14094951 10/29/16-11/28/16	Paid by Check #146502		11/04/2016	12/06/2016	11/04/2016	11/21/2016	12/06/2016	94.00
97907357	REIMB ADULT PROB COPIER LEASE 11/19/16-12/18/16	Paid by Check #146805		11/30/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	898.79
		Vendor **5428 - GUADALUPE COUNTY CSCD** Totals				Invoices		3	$1,891.58
Vendor **3140 - GUADALUPE COUNTY JUV PROB**									
ALLOT#1FY17	JUVENILE DEPARTMENT LOCAL SUPPORT 1ST	Paid by Check #146654		12/01/2016	12/13/2016	12/01/2016	12/06/2016	12/13/2016	825,098.00
		Vendor **3140 - GUADALUPE COUNTY JUV PROB** Totals				Invoices		1	$825,098.00
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
497	WARNING TICKET BOOKS (5000);CID-EVIDENCE LABELS (5000)	Paid by Check #146911		10/18/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	855.31
530	EQUIPMENT MAINT FORMS (2500)	Paid by Check #146611		11/07/2016	12/06/2016	11/07/2016	11/15/2016	12/06/2016	435.00
556	BUSINESS CARDS-G.THOMPSON	Paid by Check #146911		11/16/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	70.00
557	COMPLAINT/WORKORDER FORMS (2500)	Paid by Check #146911		11/16/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	310.00
582	RETURN ENVELOPES (2500)	Paid by Check #146911		11/30/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	265.00
589	NOTARY SEALS-BAILEY,GARZA	Paid by Check #146911		12/01/2016	12/20/2016	12/01/2016	12/09/2016	12/20/2016	50.00
PO#0484	NOTICE OF VIOLATIONS(1000)	Paid by Check #146752		12/01/2016	12/13/2016	12/01/2016	12/02/2016	12/13/2016	67.50
PO#0738	BUSINESS CARDS-R.MARRYOTT	Paid by Check #146752		12/01/2016	12/13/2016	12/01/2016	12/02/2016	12/13/2016	63.00
		Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals				Invoices		8	$2,115.81
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
CCL-160166.11231	RESTITUTION PYMT FROM K.LEDESMA	Paid by Check #146464		11/23/2016	12/06/2016	11/23/2016	11/28/2016	12/06/2016	38.00
1150.11/16	COUNTY ELECTRICITY 11/16	Paid by Check #146769		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	2,280.01
1151.11/16	COUNTY OEM SITES 11/16	Paid by Check #146769		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	351.15
		Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals				Invoices		3	$2,669.16

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Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**									
MCITIF0001.11/16	#16239-10 INMATE MEDICAL SERVICES	Paid by Check #146708		11/11/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	49.65
	Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals					Invoices	1		$49.65
Vendor **3455 - ELIZABETH GUERRERO**									
11/3-21/16	MILEAGE 11/16	Paid by Check #146659		12/05/2016	12/13/2016	12/05/2016	12/06/2016	12/13/2016	43.20
	Vendor **3455 - ELIZABETH GUERRERO** Totals					Invoices	1		$43.20
Vendor **5811 - GULF COAST PAPER CO.**									
1226447	BROOM,HAND WASH,TOWELS	Paid by Check #146510		11/03/2016	12/06/2016	11/03/2016	11/15/2016	12/06/2016	286.35
1233625	MOP HEAD	Paid by Check #146510		11/16/2016	12/06/2016	11/16/2016	11/21/2016	12/06/2016	131.52
1233626	T PAPER,TRASH BAGS, P TOWELS	Paid by Check #146811		11/16/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	784.76
1236063	T PAPER,TRASH BAGS, P TOWELS	Paid by Check #146811		11/22/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	590.98
1239768	VACUUM BAGS	Paid by Check #146811		12/01/2016	12/20/2016	12/01/2016	12/05/2016	12/20/2016	352.05
	Vendor **5811 - GULF COAST PAPER CO.** Totals					Invoices	5		$2,145.66
Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE**									
BROWN.12/16	TEST FEE-BCAT CADET TRAINING 12/14/16.SAN MARCOS	Paid by Check #146505		11/28/2016	12/06/2016	11/28/2016	11/28/2016	12/06/2016	25.00
CHILDRESS.12/16	TEST FEE-BCAT CADET TRAINING 12/14/16.SAN MARCOS	Paid by Check #146505		11/28/2016	12/06/2016	11/28/2016	11/28/2016	12/06/2016	25.00
FLORES.12/16	TEST FEE-BCAT CADET TRAINING 12/14/16.SAN MARCOS	Paid by Check #146505		11/28/2016	12/06/2016	11/28/2016	11/28/2016	12/06/2016	25.00
PEREZ.12/16	TEST FEE-BCAT CADET TRAINING 12/14/16.SAN MARCOS	Paid by Check #146505		11/28/2016	12/06/2016	11/28/2016	11/28/2016	12/06/2016	25.00
	Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE** Totals					Invoices	4		$100.00
Vendor **8399 - HEB**									
175947	LUNCH N' LEARN - COUNTY WIDE PREPAREDNESS	Paid by Check #3762		11/03/2016	12/06/2016	12/06/2016	11/03/2016	12/06/2016	25.11
	Vendor **8399 - HEB** Totals					Invoices	1		$25.11
Vendor **10969 - HILL COUNTRY HUMAN RESOURCE**									
MCDOUGAL.2017	MEMBERSHIP DUES 2017	Paid by Check #146867		12/14/2016	12/20/2016	12/14/2016	12/14/2016	12/20/2016	60.00
	Vendor **10969 - HILL COUNTRY HUMAN RESOURCE** Totals					Invoices	1		$60.00
Vendor **10130 - THOMAS HILLE**									
08-1725-CR	LUNA-RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #274		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	600.80

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**									
13-2524-CR	GREEN-COURT APPOINTED ATTORNEY	Paid by EFT #293		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	600.00
16-2556-CR	HAYNES-COURT APPOINTED ATTORNEY	Paid by EFT #293		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	600.00
CCL-15-1352	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #293		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	75.00
150958CV.120216	HARPOOL-COURT APPOINTED ATTORNEY	Paid by EFT #310		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	5,000.00
16-1940-CR	GRACIA-COURT APPOINTED ATTORNEY	Paid by EFT #310		12/05/2016	12/20/2016	12/05/2016	12/07/2016	12/20/2016	608.90
			Vendor **10130 - THOMAS HILLE** Totals			Invoices		6	$7,484.70
Vendor **5371 - HOME DEPOT / GECF**									
6040906	SHOP-POWER PLUG,WALL HANGERS	Paid by Check #146501		11/08/2016	12/06/2016	11/08/2016	11/15/2016	12/06/2016	20.85
5014104	JUVENILE-SCREWS	Paid by Check #146501		11/09/2016	12/06/2016	11/09/2016	11/16/2016	12/06/2016	3.54
4973385	COURTHOUSE-EXTERIOR CHRISTMAS DECORATIONS	Paid by Check #146804		11/10/2016	12/20/2016	12/11/2016	11/22/2016	12/20/2016	333.93
9025509	COURTHOUSE-FELT PADS;SANDER PADS	Paid by Check #146501		11/15/2016	12/06/2016	11/15/2016	11/16/2016	12/06/2016	51.26
8041240	SHOP-CUTTING TOOL,BITS,ELECTRIC ENGRAVER;KNOCKOUT SEALS	Paid by Check #146675		11/16/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	168.44
7025740	JP#2-REFRIGERATOR,MICROWAVE	Paid by Check #146804		11/17/2016	12/20/2016	12/11/2016	12/01/2016	12/20/2016	337.88
6973748	COURTHOUSE-EXTERIOR HOLIDAY DECORATIONS	Paid by Check #146501		11/18/2016	12/06/2016	11/18/2016	11/22/2016	12/06/2016	275.70
3010305	SHOP-LIQUID NAILS,CAULK GUNS	Paid by Check #146675		11/21/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	59.96
3020130	SHOP-LIQUID NAILS,CAULK GUNS	Paid by Check #146675		11/21/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	54.39
3973831	RACK SHELVING(6)	Paid by Check #146675		11/21/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	966.60
2030947	COURTHOUSE-LIGHTING TIMERS,3WAY PLUGS,CONCRETE	Paid by Check #146675		11/22/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	44.92
1114624	RETURN-COURTHOUSE EXTERIOR DECORATIONS	Paid by Check #146675		11/23/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	(63.84)
1973960	COURTHOUSE-EXTERIOR CHRISTMAS DECORATIONS	Paid by Check #146804		11/23/2016	12/20/2016	12/11/2016	11/30/2016	12/20/2016	112.92
7031237	DOWL ROD,BRACKETS	Paid by Check #146804		11/27/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	6.29
6011055	DRILL BITS;COURTHOUSE-DOOR STOPS	Paid by Check #146675		11/28/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	177.33
6174727	CENTRAL OFFICE-LIGHT FIXTURES,PAINT;RENT FLOOR SCRAPERS	Paid by Check #146804		11/28/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	175.00

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**									
6174728	CENTRAL OFFICE-LIGHT FIXTURES,PAINT;RENT FLOOR SCRAPERS	Paid by Check #146804		11/28/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	234.76
6174736	CENTRAL OFFICE-LIGHT FIXTURES,PAINT;RENT FLOOR SCRAPERS	Paid by Check #146804		11/28/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	(46.30)
5021081	R&B;GCSO-NYLON PULL STRING	Paid by Check #146675		11/29/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	42.67
5974279	COURTHOUSE-OUTDOOR CHRISTMAS DECORATIONS	Paid by Check #146675		11/29/2016	12/13/2016	12/11/2016	12/12/2016	12/13/2016	283.33
5974281	SCHERTZ-FIRE ANT KILLER,WEED KILLER;STAPLES	Paid by Check #146804		11/29/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	73.65
4011384	SHOP-MOLDING,PANELING NAILS,CONCRETE PATCHER	Paid by Check #146804		11/30/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	30.07
4021278	RAKES (7),ELECTRICAL TAPE	Paid by Check #146804		11/30/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	67.89
4031315	EVIDENCE ROOM-REFRIDGERATOR	Paid by Check #10482		11/30/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	168.00
4101578	COURTHOUSE-OUTDOOR CHRISTMAS DECORATIONS	Paid by Check #146675		11/30/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	64.14
3021354	SCHERTZ-STEEL WOOL (18) FOR RAT TRAPS,CAULK GUN	Paid by Check #146804		12/01/2016	12/20/2016	12/01/2016	12/05/2016	12/20/2016	74.41
2041756	AG-PHOTO CELLS (8),SCREWS	Paid by Check #146804		12/02/2016	12/20/2016	12/02/2016	12/07/2016	12/20/2016	80.14
9011859	COURTHOUSE MATS(10), DOOR STOPS(19)	Paid by Check #146804		12/05/2016	12/20/2016	12/05/2016	12/07/2016	12/20/2016	259.69
7031570	DRILL BITS	Paid by Check #146804		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	17.04
6031618	DUCT TAPE,COURTHOUSE-MATS	Paid by Check #146804		12/08/2016	12/20/2016	12/08/2016	12/08/2016	12/20/2016	133.75
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	30		$4,208.41
Vendor **8117 - HOME DEPOT CREDIT SERVICES**									
6141368	LUMBER,HINGES,SCREWS,WASHERS,TAPE MEASURE	Paid by Check #146840		11/08/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	162.99
		Vendor **8117 - HOME DEPOT CREDIT SERVICES** Totals				Invoices	1		$162.99
Vendor **5261 - CATHERINE HORVATH**									
10/28/16	MILEAGE-JUDICAL COMMITTEE ON INFORMATION TECH 10/28/46.AUSTIN	Paid by Check #146500		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	57.56
11/29/16	MILEAGE-OCA COLLECTIONS IMPROVEMENT WORKSHOP 11/29/16.AUSTIN	Paid by Check #146674		12/01/2016	12/13/2016	12/01/2016	12/02/2016	12/13/2016	59.89
		Vendor **5261 - CATHERINE HORVATH** Totals				Invoices	2		$117.45

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4965 - DARRELL HUNTER**									
12/5-7/16	PER DIEM,HOTEL,MILEAGE-2017 JP SEMINAR 12/4-7/16.GALVESTON	Paid by Check #146798		12/14/2016	12/20/2016	12/14/2016	12/14/2016	12/20/2016	515.89
		Vendor **4965 - DARRELL HUNTER** Totals				Invoices	1		$515.89
Vendor **12897 - I-CON SYSTEMS INC.**									
INV00015418	PLUMBING SUPPLIES	Paid by Check #146619		10/28/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	5,670.25
		Vendor **12897 - I-CON SYSTEMS INC.** Totals				Invoices	1		$5,670.25
Vendor **1886 - ICS JAIL SUPPLIES INC**									
W0001757	COMMISSARY:PICK COMBS	Paid by Check #146646		11/17/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	14.40
W0001758	INMATE T PASTE,SHAMP,LOT,SOAP,DEOD,FEMININE PRODUCTS	Paid by Check #146646		11/17/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	2,800.60
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals				Invoices	2		$2,815.00
Vendor **11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH**									
ELECTION.11/8/16	RENT FOR VOTING LOCATION	Paid by Check #146594		11/18/2016	12/06/2016	11/18/2016	11/18/2016	12/06/2016	25.00
		Vendor **11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH** Totals				Invoices	1		$25.00
Vendor **12697 - IMPACT FIRE SERVICES**									
059898	AG BLDG-TROUBLE SHOOT FIRE ALARM	Paid by Check #146909		11/17/2016	12/20/2016	12/11/2016	11/28/2016	12/20/2016	420.00
		Vendor **12697 - IMPACT FIRE SERVICES** Totals				Invoices	1		$420.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
63238	PROFESSIONAL SERVICE INMATE MEDICAL 12/16	Paid by Check #146714		11/01/2016	12/13/2016	12/11/2016	11/21/2016	12/13/2016	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices	1		$1,059.00
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**									
283801	REPAIR RADIO TRANSMITTER (SYSTEM FAILURE)	Paid by Check #146486		11/08/2016	12/06/2016	11/08/2016	11/15/2016	12/06/2016	512.84
		Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals				Invoices	1		$512.84
Vendor **1013 - INGRAM READYMIX INC**									
5038205	TXDOT SCHNEIDER RD-9.5YDS CONCRETE	Paid by Check #146463		11/15/2016	12/06/2016	11/15/2016	11/21/2016	12/06/2016	921.50
5038249	TXDOT SCHNEIDER RD-5YDS 3000 PSI CONCRETE	Paid by Check #146635		11/18/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	485.00
		Vendor **1013 - INGRAM READYMIX INC** Totals				Invoices	2		$1,406.50

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/16 - 12/31/16

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11423 - INMATE SERVICES CORPORATION**									
20809	TRANSPORT INMATE FR MEMPHIS, TN TO GSCO	Paid by Check #146876		12/02/2016	12/20/2016	12/02/2016	12/09/2016	12/20/2016	560.00
		Vendor **11423 - INMATE SERVICES CORPORATION** Totals				Invoices		1	$560.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
8894386	HVAC FILTER MATERIAL	Paid by Check #146494		11/15/2016	12/06/2016	11/15/2016	11/22/2016	12/06/2016	217.50
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices		1	$217.50
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3004556690	#A17708-RADIATOR HOSES	Paid by Check #146666		11/17/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	267.46
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices		1	$267.46
Vendor **12801 - INTERTECH SECURITY, LLC**									
SRVCE00092814	JUSTICE CENTER-REPAIR NEW DOOR CARD SYSTEM	Paid by Check #146754		11/23/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	262.50
		Vendor **12801 - INTERTECH SECURITY, LLC** Totals				Invoices		1	$262.50
Vendor **444 - J & C WELDING SUPPLY**									
J-25497	SHOP--ACETYLENE,OXYGEN,ARGON	Paid by Check #146457		11/15/2016	12/06/2016	11/15/2016	11/21/2016	12/06/2016	263.02
		Vendor **444 - J & C WELDING SUPPLY** Totals				Invoices		1	$263.02
Vendor **1282 - J.C. POLLOCK CO., INC.**									
9093	STUDENT ACTIVITY BOOK,ANSWER KEY	Paid by Check #146472		10/21/2016	12/06/2016	11/11/2016	11/18/2016	12/06/2016	803.28
		Vendor **1282 - J.C. POLLOCK CO., INC.** Totals				Invoices		1	$803.28
Vendor **615 - BOBBY JAHNS**									
PHONE.10/16	REIMB PORTION OF CELL PHONE SERVICE 10/16	Paid by Check #146634		11/17/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	49.34
		Vendor **615 - BOBBY JAHNS** Totals				Invoices		1	$49.34
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
161064CV.111816	GIBBENS-COURT APPOINTED ATTORNEY	Paid by Check #146604		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	288.00
142048CV.120116	SANCHEZ-TOBIAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #146904		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
142144CV.111716	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #146904		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
142518CV.120116	ARENAS-COURT APPOINTED ATTORNEY	Paid by Check #146904		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
151205CV.112116	PARDO,KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #146904		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
151619CV.111716	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #146904		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
151745CV.111716	TORRES,FOWLER,MORALES-COURT APPOINTED ATTORNEY	Paid by Check #146904		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
152364CV.120116	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by Check #146904		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
160214CV.111716	SPENCE-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #146904		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	210.00
160539CV.111716	MESSINGER-COURT APPOINTED ATTORNEY	Paid by Check #146904		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
160676CV.111716	MANZANO-COURT APPOINTED ATTORNEY	Paid by Check #146904		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
161881CV.111716	GRIFFIN-COURT APPOINTED ATTORNEY	Paid by Check #146904		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	318.00
162157CV.111716	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #146904		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	294.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices	13		$2,460.00
Vendor **3125 - JANDT AND JANDT**									
ADC.MTG.11/08/16	ADULT DRUG COURT 11/8/16	Paid by EFT #270		11/08/2016	12/06/2016	11/08/2016	11/16/2016	12/06/2016	100.00
J-16-11	COURT APPOINTED ATTORNEY	Paid by EFT #270		11/09/2016	12/06/2016	11/09/2016	11/16/2016	12/06/2016	50.00
J-16-102.111416	COURT APPOINTED ATTORNEY	Paid by EFT #270		11/14/2016	12/06/2016	11/14/2016	11/16/2016	12/06/2016	50.00
J-16-11.111416	COURT APPOINTED ATTORNEY	Paid by EFT #270		11/14/2016	12/06/2016	11/14/2016	11/16/2016	12/06/2016	50.00
J-16-72.120216	COURT APPOINTED ATTORNEY	Paid by EFT #305		12/02/2016	12/20/2016	12/02/2016	12/05/2016	12/20/2016	50.00
VDC.MTG.12/7/16	VETERANS DRUG COURT 12/7/16	Paid by EFT #305		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	100.00
		Vendor **3125 - JANDT AND JANDT** Totals				Invoices	6		$400.00
Vendor **473 - MARK JANSSEN**									
#16-00252	VALLEJO-COURT APPOINTED ATTORNEY	Paid by EFT #285		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	300.00
#16-00502	MOONEY-COURT APPOINTED ATTORNEY	Paid by EFT #285		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	300.00
#16-00938	FARROW-COURT APPOINTED ATTORNEY	Paid by EFT #285		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	300.00
16-0078-CR	REITZ-COURT APPOINTED ATTORNEY	Paid by EFT #285		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	600.00
		Vendor **473 - MARK JANSSEN** Totals				Invoices	4		$1,500.00
Vendor **5875 - STACY M. JANUARY**									
152478CV.111416	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #146512		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	150.00
		Vendor **5875 - STACY M. JANUARY** Totals				Invoices	1		$150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6274 - JAY ODAY INC**									
13480	INMATE-GAMES	Paid by Check #146515		10/27/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	130.68
		Vendor **6274 - JAY ODAY INC** Totals				Invoices	1		$130.68
Vendor **12285 - KALISKI INVESTIGATIONS LLC**									
8432	GALVAN-INVESTIGATOR 14-1441 -CR	Paid by Check #146896		12/05/2016	12/20/2016	12/05/2016	12/07/2016	12/20/2016	581.10
		Vendor **12285 - KALISKI INVESTIGATIONS LLC** Totals				Invoices	1		$581.10
Vendor **430 - KEEFE SUPPLY COMPANY**									
757081	COMMISSARY:SNACKS,SOAP,SHAMP,COND,MWASH,ROLAIDS	Paid by Check #146456		10/20/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	252.34
757275	COMMISSARY:SNACKS,SOAP,SHAMP,COND,MWASH,ROLAIDS	Paid by Check #146456		10/20/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	3,199.78
757276	COMMISSARY:SNACKS,SOAP,SHAMP,COND,MWASH,ROLAIDS	Paid by Check #146456		10/20/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	612.60
757277	COMMISSARY:SNACKS,SOAP,SHAMP,COND,MWASH,ROLAIDS	Paid by Check #146456		10/20/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	505.32
759975	COMMISSARY:SNACKS,SOAP,SHAMP,COND	Paid by Check #146456		10/27/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	2,103.52
759976	COMMISSARY:SNACKS,SOAP,SHAMP,COND	Paid by Check #146456		10/27/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	117.54
762957	COMMISSARY:SNACKS,PL CARDS,T BRUSH,POMADE,T PASTE,LOT,ASPIRIN	Paid by Check #146456		11/03/2016	12/06/2016	11/03/2016	11/15/2016	12/06/2016	51.12
763127	COMMISSARY:SNACKS,PL CARDS,T BRUSH,POMADE,T PASTE,LOT,ASPIRIN	Paid by Check #146456		11/03/2016	12/06/2016	11/03/2016	11/15/2016	12/06/2016	3,220.16
763128	COMMISSARY:SNACKS,PL CARDS,T BRUSH,POMADE,T PASTE,LOT,ASPIRIN	Paid by Check #146456		11/03/2016	12/06/2016	11/03/2016	11/15/2016	12/06/2016	369.84
764025	COMMISSARY:SNACKS,PL CARDS,T BRUSH,POMADE,T PASTE,LOT,ASPIRIN	Paid by Check #146456		11/07/2016	12/06/2016	11/07/2016	11/15/2016	12/06/2016	115.20
765831	COMMISSARY:SNACKS,PL CARDS,BLISTEX,NBOOK,ASPIRIN,SOAP,SHAMP,COND	Paid by Check #146456		11/10/2016	12/06/2016	11/10/2016	11/21/2016	12/06/2016	3,642.20
765832	COMMISSARY:SNACKS,PL CARDS,BLISTEX,NBOOK,ASPIRIN,SOAP,SHAMP,COND	Paid by Check #146456		11/10/2016	12/06/2016	11/10/2016	11/21/2016	12/06/2016	493.80
766029	COMMISSARY:SNACKS,PL CARDS,BLISTEX,NBOOK,ASPIRIN,SOAP,SHAMP,COND	Paid by Check #146456		11/10/2016	12/06/2016	11/10/2016	11/21/2016	12/06/2016	195.12
768444	COMMISSARY:SNACKS,TBRUSH,TPASTE,LOT,SHAMP,COND	Paid by Check #146456		11/17/2016	12/06/2016	11/17/2016	11/21/2016	12/06/2016	1,262.60

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**									
768445	COMMISSARY:SNACKS,TBRUSH,TPASTE,LOT,SHAMP,COND	Paid by Check #146456		11/17/2016	12/06/2016	11/17/2016	11/21/2016	12/06/2016	121.74
770255	COMMISSARY:SNACKS	Paid by Check #146629		11/22/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	148.50
773166	COMMISSARY:SNACKS,H BRUSH,POMADE,BOWLS,TPASTE,LOT,VIT,SOAP,SHAMP	Paid by Check #146763		12/01/2016	12/20/2016	12/01/2016	12/08/2016	12/20/2016	4,603.70
773167	COMMISSARY:SNACKS,H BRUSH,POMADE,BOWLS,TPASTE,LOT,VIT,SOAP,SHAMP	Paid by Check #146763		12/01/2016	12/20/2016	12/01/2016	12/08/2016	12/20/2016	337.32
	Vendor **430 - KEEFE SUPPLY COMPANY** Totals					Invoices	18		$21,352.40
Vendor **7934 - LOWELL S. KENDALL**									
15-1349-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #291		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	612.00
	Vendor **7934 - LOWELL S. KENDALL** Totals					Invoices	1		$612.00
Vendor **6401 - TERESA KIEL**									
12/7-9/16	PER DIEM-62ND ANNUAL VITAL STATS CONF 12/7-9/16.AUSTIN	Paid by Check #146522		10/18/2016	12/06/2016	11/11/2016	10/18/2016	12/06/2016	70.00
	Vendor **6401 - TERESA KIEL** Totals					Invoices	1		$70.00
Vendor **11894 - KINGSBURY UNITED METHODIST CHURCH**									
ELECTION.11/8/16	RENT FOR VOTING LOCATION	Paid by Check #146595		11/18/2016	12/06/2016	11/18/2016	11/18/2016	12/06/2016	25.00
	Vendor **11894 - KINGSBURY UNITED METHODIST CHURCH** Totals					Invoices	1		$25.00
Vendor **4678 - THE KOEHLER COMPANY**									
CTHOUSE#17.1116	COURTHOUSE-DRAW#17 ($125,067.28 LESS 1.25% RETAINAGE)	Paid by Check #146627		11/30/2016	12/06/2016	11/30/2016	12/05/2016	12/06/2016	123,503.94
CTHOUSE#18.1116	COURTHOUSE-DRAW#18(1.25% APPLY RETAINAGE)	Paid by Check #146627		11/30/2016	12/06/2016	11/30/2016	12/05/2016	12/06/2016	51,835.74
	Vendor **4678 - THE KOEHLER COMPANY** Totals					Invoices	2		$175,339.68
Vendor **6790 - ANDREW & KIM KOENIG**									
JAN17STMT	MONTHLY RENT FOR ADULT PROBATION 1/17	Paid by Check #146695		12/06/2016	12/13/2016	12/06/2016	12/06/2016	12/13/2016	1,650.00
	Vendor **6790 - ANDREW & KIM KOENIG** Totals					Invoices	1		$1,650.00
Vendor **3905 - KOLB AND MURRAY P.C.**									
161413CV.073016	SEEKATZ-COURT APPOINTED ATTORNEY	Paid by EFT #287		11/28/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	390.00
16-2158-CV	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #306		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	270.00

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Vendor **3905 - KOLB AND MURRAY P.C.**									
161413CV.120116	SEEKATZ-COURT APPOINTED ATTORNEY	Paid by EFT #306		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
		Vendor **3905 - KOLB AND MURRAY P.C.** Totals			Invoices		3		$810.00
Vendor **4496 - KUSTOM SIGNALS INC**									
533729	RADAR UNITS(5) HGAC EF04-15,AJ-09	Paid by Check #146669		10/24/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	7,249.60
		Vendor **4496 - KUSTOM SIGNALS INC** Totals			Invoices		1		$7,249.60
Vendor **11450 - KYLE KUTSCHER**									
10/27-28/16	PER DIEM,MILEAGE-LCRA CONF 10/27-28/16.FREDERICKSBURG	Paid by Check #146581		11/12/2016	12/06/2016	11/12/2016	11/18/2016	12/06/2016	143.36
		Vendor **11450 - KYLE KUTSCHER** Totals			Invoices		1		$143.36
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0572543	R&B COPIER/FAX/STAND TASKALFA 300I 10/1-31/16	Paid by Check #146491		11/10/2016	12/06/2016	11/10/2016	11/21/2016	12/06/2016	154.18
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals			Invoices		1		$154.18
Vendor **11484 - L. CHRIS ILES PC**									
14-1729-CR	APPEAL-ZAVALA-COURT APPOINTED ATTORNEY (2ND 25TH)	Paid by Check #146582		11/15/2016	12/06/2016	11/15/2016	11/16/2016	12/06/2016	1,250.00
14-1730-CR	APPEAL-ZAVALA-COURT APPOINTED ATTORNEY (2ND 25TH)	Paid by Check #146582		11/15/2016	12/06/2016	11/15/2016	11/16/2016	12/06/2016	1,250.00
		Vendor **11484 - L. CHRIS ILES PC** Totals			Invoices		2		$2,500.00
Vendor **12267 - LABORATORY CORPORATION OF AMERICA**									
96987946.10/16	INMATE MEDICAL SERVICES	Paid by Check #146600		10/10/2016	12/06/2016	11/11/2016	11/22/2016	12/06/2016	40.15
		Vendor **12267 - LABORATORY CORPORATION OF AMERICA** Totals			Invoices		1		$40.15
Vendor **4749 - LEEANNA LAMPORT**									
11/1-29/16	MILEAGE 11/16	Paid by Check #146670		11/30/2016	12/13/2016	12/11/2016	12/06/2016	12/13/2016	24.79
		Vendor **4749 - LEEANNA LAMPORT** Totals			Invoices		1		$24.79
Vendor **11306 - LANGUAGE LINE SERVICES**									
3961378	OVER THE PHONE INTERPRETER 11/16	Paid by Check #146872		11/30/2016	12/20/2016	12/11/2016	12/14/2016	12/20/2016	30.63
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals			Invoices		1		$30.63
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
16-2501-CV	SANTOS-COURT APPOINTED ATTORNEY	Paid by EFT #275		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	165.00

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Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
160676CV.111716	MANZANO-COURT APPOINTED ATTORNEY	Paid by EFT #275		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	150.00
150847CV.120116	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #311		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
161064CV.111816	GIBBENS-COURT APPOINTED ATTORNEY	Paid by EFT #311		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	420.00
162078CV.120116	MEDRANO-COURT APPOINTED ATTORNEY	Paid by EFT #311		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
		Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals				Invoices	5		$1,035.00
Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
12-1361-CR	AVILES-COURT APPOINTED ATTORNEY	Paid by Check #146617		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	602.10
16-0301-CR	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #146617		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	677.70
		Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals				Invoices	2		$1,279.80
Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA**									
16-0315-CR	PAYNE-COURT APPOINTED ATTORNEY	Paid by EFT #280		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	602.30
		Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA** Totals				Invoices	1		$602.30
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
14-0473-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #277		11/16/2016	12/06/2016	11/16/2016	11/17/2016	12/06/2016	620.00
16-1587-CR	SALAZAR-COURT APPOINTED ATTORNEY	Paid by EFT #277		11/16/2016	12/06/2016	11/16/2016	11/17/2016	12/06/2016	615.70
16-1553-CR	GAITAN-COURT APPOINTED ATTORNEY	Paid by EFT #277		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	626.20
CCL-15-1044	VEGA-COURT APPOINTED ATTORNEY	Paid by EFT #277		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	75.00
CCL-16-0921	HILLARY-COURT APPOINTED ATTORNEY	Paid by EFT #277		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	75.00
CCL-16-1086	FACUNDO-COURT APPOINTED ATTORNEY	Paid by EFT #277		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	100.00
CCL-16-1127	RICHARDSON-COURT APPOINTED ATTORNEY	Paid by EFT #295		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	150.00
CCL-16-0214	STEWART-COURT APPOINTED ATTORNEY	Paid by EFT #295		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	260.00
CCL-16-0399	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #295		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	105.00
14-1441-CR	GALVAN-COURT APPOINTED ATTORNEY	Paid by EFT #313		12/05/2016	12/20/2016	12/05/2016	12/07/2016	12/20/2016	1,743.96
15-2210-CR	GALVAN-COURT APPOINTED ATTORNEY	Paid by EFT #313		12/05/2016	12/20/2016	12/05/2016	12/07/2016	12/20/2016	1,743.97

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Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
16-2199-CR	GALVAN-COURT APPOINTED ATTORNEY	Paid by EFT #313		12/05/2016	12/20/2016	12/05/2016	12/07/2016	12/20/2016	1,743.97
CCL-16-1252	JETIN-COURT APPOINTED ATTORNEY	Paid by EFT #313		12/12/2016	12/20/2016	12/12/2016	12/13/2016	12/20/2016	75.00
	Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals					Invoices	13		$7,933.80
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
2016-CV-0350	LEWIS-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by EFT #300		11/14/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	75.00
2016-CV-0352	HORNER-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by EFT #281		11/15/2016	12/06/2016	11/15/2016	11/16/2016	12/06/2016	75.00
CCL-15-1382	SOEFJE-COURT APPOINTED ATTORNEY	Paid by EFT #300		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	250.00
CCL-16-0413	REYES-COURT APPOINTED ATTORNEY	Paid by EFT #300		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	256.00
CCL-16-0771	DUNCAN-COURT APPOINTED ATTORNEY	Paid by EFT #300		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	150.00
CCL-16-0848	MALDONADO-COURT APPOINTED ATTORNEY	Paid by EFT #300		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	150.00
162006CV.111516	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #300		11/28/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	120.00
162123CV.111616	ARROUES-COURT APPOINTED ATTORNEY	Paid by EFT #300		11/28/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	60.00
16-2170-CV	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by EFT #319		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
162384CV.120116	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #319		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	210.00
16-2384-CV	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #319		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	150.00
CCL-15-1165	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #319		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	250.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices	12		$1,896.00
Vendor **12464 - LAW OFFICE OF EDWIN MATIAS**									
16-0508-CR	DACY-COURT APPOINTED ATTORNEY	Paid by EFT #279		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	664.20
16-1260-CR	MURPHY-COURT APPOINTED ATTORNEY	Paid by EFT #318		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	619.60
	Vendor **12464 - LAW OFFICE OF EDWIN MATIAS** Totals					Invoices	2		$1,283.80
Vendor **12560 - LAW OFFICE OF FRANK J. CASTRO**									
16-0756-CR	KIRSCHBAUM-COURT APPOINTED ATTORNEY	Paid by EFT #301		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	600.00

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Vendor **12560 - LAW OFFICE OF FRANK J. CASTRO**									
16-2212-CR	KIRSCHBAUM-COURT APPOINTED ATTORNEY	Paid by EFT #301		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	600.00
		Vendor **12560 - LAW OFFICE OF FRANK J. CASTRO** Totals				Invoices		2	$1,200.00
Vendor **12802 - LAW OFFICE OF HORTICK & COLLINS**									
16-1246-CR	FENNELL-COURT APPOINTED ATTORNEY DC	Paid by Check #146615		11/16/2016	12/06/2016	11/16/2016	11/17/2016	12/06/2016	633.02
		Vendor **12802 - LAW OFFICE OF HORTICK & COLLINS** Totals				Invoices		1	$633.02
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
16-1753-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #296		11/30/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	600.00
151745CV.111716	TORRES,MORALES-COURT APPOINTED ATTORNEY	Paid by EFT #314		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
162384CV.120116	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #314		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
162391CV.110916	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by EFT #314		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	180.00
162391CV.111716	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by EFT #314		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
16-2206-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #314		12/05/2016	12/20/2016	12/05/2016	12/07/2016	12/20/2016	1,998.00
		Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals				Invoices		6	$3,228.00
Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC**									
16-2387-CV	HERNANDEZ-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #146598		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	600.00
14-1438-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #146739		11/30/2016	12/13/2016	12/11/2016	12/11/2016	12/13/2016	620.00
16-2451-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #146739		11/30/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	620.00
16-0252-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #146891		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	600.00
		Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC** Totals				Invoices		4	$2,440.00
Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT**									
CCL-16-0245	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #283		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	150.00
CCL-16-0262	BUSTOS-COURT APPOINTED ATTORNEY	Paid by EFT #283		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	75.00
CCL-16-0724	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #283		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	250.00
CCL-16-0785	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #283		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	75.00

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Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT**									
CCL-16-0786	JONES-COURT APPOINTED ATTORNEY	Paid by EFT #283		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	75.00
CCL-16-0808	MEDINA-COURT APPOINTED ATTORNEY	Paid by EFT #283		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	150.00
CCL-16-1125	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #283		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	75.00
CCL-16-1059	MACHUCA-COURT APPOINTED ATTORNEY	Paid by EFT #304		11/29/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	100.00
2016-CV-0315	WILSON-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by EFT #304		12/05/2016	12/13/2016	12/05/2016	12/05/2016	12/13/2016	75.00
CCL-16-1135	HODGSON-COURT APPOINTED ATTORNEY	Paid by EFT #324		12/06/2016	12/20/2016	12/06/2016	12/07/2016	12/20/2016	100.00
CCL-16-1152	DUBOIS-COURT APPOINTED ATTORNEY	Paid by EFT #324		12/06/2016	12/20/2016	12/06/2016	12/07/2016	12/20/2016	75.00
		Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT** Totals				Invoices	11		$1,200.00
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
141639CV.112116	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #298		11/28/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	300.00
151619CV.111716	CLACK-COURT APPOINTED ATTORNEY	Paid by EFT #316		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
16-1304-CV	HENRY-COURT APPOINTED ATTORNEY	Paid by EFT #316		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
16-2391-CV	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by EFT #316		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
162110CV.111716	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #316		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
162123CV.102616	ARROUES-COURT APPOINTED ATTORNEY	Paid by EFT #316		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
		Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals				Invoices	6		$1,050.00
Vendor **12766 - LAW OFFICE OF ROLAND J. GARCIA**									
15-2257-CR	RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #146612		11/17/2016	12/06/2016	11/17/2016	11/21/2016	12/06/2016	664.40
16-0505-CR	AVILES-COURT APPOINTED ATTORNEY	Paid by Check #146612		11/17/2016	12/06/2016	11/17/2016	11/21/2016	12/06/2016	639.42
16-0737-CR	COLEMAN-COURT APPOINTED ATTORNEY	Paid by Check #146612		11/17/2016	12/06/2016	11/17/2016	11/21/2016	12/06/2016	319.36
16-1245-CR	COLEMAN-COURT APPOINTED ATTORNEY	Paid by Check #146612		11/17/2016	12/06/2016	11/17/2016	11/21/2016	12/06/2016	319.36
		Vendor **12766 - LAW OFFICE OF ROLAND J. GARCIA** Totals				Invoices	4		$1,942.54
Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**									
151745CV.111716	TORRES,MORALES,FOWLER-COURT APPOINTED ATTORNEY	Paid by Check #146884		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00

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Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**									
160539CV.111716	MESSINGER-COURT APPOINTED ATTORNEY	Paid by Check #146884		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
	Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals				Invoices		2		$300.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
16-2158-CV	LEAL-COURT APPOINTED ATTORNEY	Paid by Check #146902		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
	Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals				Invoices		1		$150.00
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
#16-00855	MATHIS-COURT APPOINTED ATTORNEY	Paid by Check #146901		12/09/2016	12/20/2016	12/09/2016	12/13/2016	12/20/2016	600.00
	Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals				Invoices		1		$600.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
16-1165-CV	CARLEY-COURT APPOINTED ATTORNEY	Paid by Check #146586		11/16/2016	12/06/2016	11/16/2016	11/17/2016	12/06/2016	600.00
CCL-15-1300	NUTTER-COURT APPOINTED ATTORNEY	Paid by Check #146734		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	258.40
CCL-15-1383	GONZALES,JR.-COURT APPOINTED ATTORNEY	Paid by Check #146734		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	75.00
CCL-16-0629	PALMARES-COURT APPOINTED ATTORNEY	Paid by Check #146734		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	200.00
CCL-16-0770	AYALA-COURT APPOINTED ATTORNEY	Paid by Check #146734		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	150.00
CCL-16-0896	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #146734		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	150.00
151133CV.101716	WRIGHT,HOUSTON,PERKINS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #146882		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	120.00
162111CV.111716	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #146882		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
#16-01305	WANZO-COURT APPOINTED ATTORNEY	Paid by Check #146882		12/12/2016	12/20/2016	12/12/2016	12/13/2016	12/20/2016	75.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals				Invoices		9		$1,778.40
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**									
ADC.MTG.11/08/16	ADULT DRUG COURT 11/8/16	Paid by Check #146535		11/08/2016	12/06/2016	11/08/2016	11/16/2016	12/06/2016	100.00
J-16-72.110916	COURT APPOINTED ATTORNEY	Paid by Check #146535		11/09/2016	12/06/2016	11/09/2016	11/16/2016	12/06/2016	50.00
	Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals				Invoices		2		$150.00

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Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
11-1567-CR	FREIRE-COURT APPOINTED ATTORNEY JF	Paid by Check #146749		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	600.00
14-1930-CR	MILLS-COURT APPOINTED ATTORNEY JF	Paid by Check #146749		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	600.00
16-1555-CR	GARCIA-COURT APPOINTED ATTORNEY JR	Paid by Check #146749		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	600.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals				Invoices		3		$1,800.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-14-0979	LAWRENCE-COURT APPOINTED ATTORNEY	Paid by EFT #271		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	250.00
CCL-16-0506	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #288		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	200.00
CCL-15-0343	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #288		11/28/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	275.00
CCL-16-0233	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #288		11/28/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	75.00
CCL-16-0755	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #288		11/29/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	202.80
CCL-16-0787	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #288		11/29/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	75.00
#15-02465	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #288		12/01/2016	12/13/2016	12/01/2016	12/02/2016	12/13/2016	125.00
CCL-16-0087	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #288		12/01/2016	12/13/2016	12/01/2016	12/02/2016	12/13/2016	125.00
CCL-16-0473	MIRANDA-COURT APPOINTED ATTORNEY	Paid by EFT #288		12/01/2016	12/13/2016	12/01/2016	12/02/2016	12/13/2016	282.00
CCL-16-0491	LEDEZMA-COURT APPOINTED ATTORNEY	Paid by EFT #307		12/08/2016	12/20/2016	12/08/2016	12/09/2016	12/20/2016	259.20
CCL-16-0797	GOLDSMTH-COURT APPOINTED ATTORNEY	Paid by EFT #307		12/08/2016	12/20/2016	12/08/2016	12/09/2016	12/20/2016	200.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals				Invoices		11		$2,069.00
Vendor **7568 - LAWSON PRODUCTS INC**									
9304492303	STOCK-FITTINGS,CLAMPS,SCREWS,PINS, BATTERY TERMINAL	Paid by Check #146537		11/04/2016	12/06/2016	11/04/2016	11/17/2016	12/06/2016	329.43
	Vendor **7568 - LAWSON PRODUCTS INC** Totals				Invoices		1		$329.43
Vendor **12657 - RAFAEL LEAL**									
14-0909-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #282		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	618.35
15-0226-CR	NAVARRO-COURT APPOINTED ATTORNEY	Paid by EFT #327		12/06/2016	12/20/2016	12/06/2016	12/08/2016	12/20/2016	7,730.25

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Vendor **12657 - RAFAEL LEAL**									
16-0786-CR	VILLAREAL-COURT APPOINTED ATTORNEY	Paid by EFT #322		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	636.52
		Vendor **12657 - RAFAEL LEAL** Totals				Invoices		3	$8,985.12
Vendor **11752 - WAYNE E. LEHMAN**									
11/7-11/16	PER DIEM- TAHN ANNUAL TRAINING CONF 11/7-11/16.SAN ANTONIO	Paid by Check #146735		10/26/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	130.00
		Vendor **11752 - WAYNE E. LEHMAN** Totals				Invoices		1	$130.00
Vendor **5009 - LEXIS-NEXIS**									
1610027553	25TH ONLINE SERVICE FOR RESEARCH 10/16	Paid by Check #146498		10/31/2016	12/06/2016	11/11/2016	11/17/2016	12/06/2016	34.00
3090720321	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 10/16	Paid by Check #146498		10/31/2016	12/06/2016	11/11/2016	11/16/2016	12/06/2016	54.00
3090724068	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 10/16	Paid by Check #146498		10/31/2016	12/06/2016	11/11/2016	11/22/2016	12/06/2016	1,160.00
1611027544	25TH ONLINE SERVICE FOR RESEARCH 11/16	Paid by Check #146801		11/30/2016	12/20/2016	12/11/2016	12/13/2016	12/20/2016	34.00
3090745305	2ND 25TH ONLINE SERVICE FOR RESEARCH 11/16	Paid by Check #146801		11/30/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	58.34
3090755549	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 11/16	Paid by Check #146801		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	54.00
3090761777	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 11/16	Paid by Check #146801		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	1,194.80
		Vendor **5009 - LEXIS-NEXIS** Totals				Invoices		7	$2,589.14
Vendor **12685 - SHERI L. LINDER**									
16-085	COURT REPORTER SERVICES 9/29/16	Paid by Check #146608		11/14/2016	12/06/2016	09/30/2016	11/16/2016	12/06/2016	200.00
16-090	COURT REPORTER SERVICES 11/14-17/16	Paid by Check #146608		11/17/2016	12/06/2016	11/17/2016	11/18/2016	12/06/2016	1,603.68
		Vendor **12685 - SHERI L. LINDER** Totals				Invoices		2	$1,803.68
Vendor **11804 - LINDI S. ROBERTS & ASSOCIATES**									
2016158LR	COURT REPORTER'S RECORD 16-0417-CR-B	Paid by Check #146591		11/10/2016	12/06/2016	11/10/2016	11/22/2016	12/06/2016	1,280.00
		Vendor **11804 - LINDI S. ROBERTS & ASSOCIATES** Totals				Invoices		1	$1,280.00
Vendor **1149 - STEVEN A. LOGSDON**									
IRBY.11/16	LAW ENFORCEMENT EVALUATION 11/4/16	Paid by Check #146469		11/07/2016	12/06/2016	11/07/2016	11/21/2016	12/06/2016	150.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices		1	$150.00

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Vendor **12318 - LONE STAR LIGHTING SUPPLY**									
487	JUSTICE CENTER-FLUORESCENT LIGHTS(50)	Paid by Check #146602		11/10/2016	12/06/2016	11/10/2016	11/22/2016	12/06/2016	312.50
		Vendor **12318 - LONE STAR LIGHTING SUPPLY** Totals				Invoices	1		$312.50
Vendor **10832 - LONGHORN PROPANE, LP**									
137328	ANIMAL CONTROL 85G PROPANE	Paid by Check #146865		12/07/2016	12/20/2016	12/07/2016	12/12/2016	12/20/2016	160.65
		Vendor **10832 - LONGHORN PROPANE, LP** Totals				Invoices	1		$160.65
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TMR-0008946	RADIO SERVICE (TO BE CREDITED)	Paid by Check #146597		10/25/2016	12/06/2016	09/30/2016	10/31/2016	12/06/2016	576.00
TCI-0004966	UPDATED CODES & REPROGRAMMED 5 PORTABLE, 1 MOBILE RADIOS	Paid by Check #146738		11/28/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	270.65
TMR-0009105	RADIO SERVICE CREDIT	Paid by Check #146597		11/28/2016	12/06/2016	09/30/2016	11/28/2016	12/06/2016	(576.00)
TMR-0009106	RADIO SERVICE SEPT 2016	Paid by Check #146597		11/28/2016	12/06/2016	09/30/2016	11/28/2016	12/06/2016	192.00
		Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals				Invoices	4		$462.65
Vendor **6107 - TILLIE B. LUKE**									
CCL-13-0636	SOLORZANO-COURT APPOINTED ATTORNEY	Paid by EFT #273		10/31/2016	12/06/2016	11/11/2016	11/22/2016	12/06/2016	25.00
CCL-15-0535	SOLORZANO-COURT APPOINTED ATTORNEY	Paid by EFT #273		10/31/2016	12/06/2016	11/11/2016	11/22/2016	12/06/2016	25.00
CCL-15-1239	SOLORZANO-COURT APPOINTED ATTORNEY	Paid by EFT #273		10/31/2016	12/06/2016	11/11/2016	11/22/2016	12/06/2016	25.00
021480CV.111516	HAMBLIN-COURT APPOINTED ATTORNEY	Paid by EFT #273		11/15/2016	12/06/2016	11/15/2016	11/18/2016	12/06/2016	150.00
061860CV.111516	CIMENTAL-COURT APPOINTED ATTORNEY	Paid by EFT #273		11/15/2016	12/06/2016	11/15/2016	11/18/2016	12/06/2016	150.00
991301CV.111516	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #273		11/15/2016	12/06/2016	11/15/2016	11/18/2016	12/06/2016	150.00
J-14-80.111816	COURT APPOINTED ATTORNEY	Paid by EFT #273		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	250.00
J-16-72.111816	COURT APPOINTED ATTORNEY	Paid by EFT #273		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	50.00
CCL-11-2064	MUNIZ-COURT APPOINTED ATTORNEY	Paid by EFT #289		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	75.00
CCL-14-1073	LOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #289		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	75.00
CCL-16-0637	WEILAND-COURT APPOINTED ATTORNEY	Paid by EFT #289		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	200.00
160214CV.111416	SPENCE-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #289		11/28/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	210.00
161835CV.111616	DEMENT--COURT APPOINTED ATTORNEY	Paid by EFT #289		11/28/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	120.00

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Vendor **6107 - TILLIE B. LUKE**									
CCL-16-0529	MCCORD-COURT APPOINTED ATTORNEY	Paid by EFT #289		11/29/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	100.00
CCL-16-0530	MCCORD-COURT APPOINTED ATTORNEY	Paid by EFT #289		11/29/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	100.00
CCL-16-0665	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #289		11/29/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	150.00
CCL-16-1199	BUSTOS-COURT APPOINTED ATTORNEY	Paid by EFT #289		11/29/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	75.00
150112CV.120116	TOWNSEND,RANFT-COURT APPOINTED ATTORNEY	Paid by EFT #308		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
		Vendor **6107 - TILLIE B. LUKE** Totals				Invoices	18		$2,080.00
Vendor **3534 - LYNN PEAVEY COMPANY**									
325483	FINGERPRINT KITS(5);METH TEST KITS(4)	Paid by Check #146790		11/30/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	286.00
		Vendor **3534 - LYNN PEAVEY COMPANY** Totals				Invoices	1		$286.00
Vendor **12294 - WALLACE MACK**									
ELECTION.11/8/16	MILEAGE 10/24/16-11/8/16	Paid by Check #146898		11/08/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	289.59
		Vendor **12294 - WALLACE MACK** Totals				Invoices	1		$289.59
Vendor **12849 - MEGAN MAINZ**									
12/6-7/16	MILEAGE-HAZARD MITIGATION WORKSHOP 12/6-7/16.SAN MARCOS	Paid by Check #146918		12/13/2016	12/20/2016	12/13/2016	12/13/2016	12/20/2016	46.87
		Vendor **12849 - MEGAN MAINZ** Totals				Invoices	1		$46.87
Vendor **10040 - MARANATHA FELLOWSHIP HALL**									
ELECTION.11/8/16	RENT FOR VOTING LOCATION	Paid by Check #146552		11/18/2016	12/06/2016	11/18/2016	11/18/2016	12/06/2016	25.00
		Vendor **10040 - MARANATHA FELLOWSHIP HALL** Totals				Invoices	1		$25.00
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
JAN17STMT	MONTHLY BUDGET ALLOTMENT 1/17	Paid by Check #146658		12/06/2016	12/13/2016	12/06/2016	12/06/2016	12/13/2016	3,049.08
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals				Invoices	1		$3,049.08
Vendor **12569 - MARKS PLUMBING PARTS**									
INV001568488	PLUMBING SUPPLIES	Paid by Check #146747		11/22/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	93.58
		Vendor **12569 - MARKS PLUMBING PARTS** Totals				Invoices	1		$93.58

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Vendor **8555 - GREG MARTIN**									
11/7-11/16	PER DIEM-TAHN ANNUAL TRAINING CONF 11/6-11/16.SAN ANTONIO	Paid by Check #146713		11/28/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	160.00
		Vendor **8555 - GREG MARTIN** Totals				Invoices		1	$160.00
Vendor **12756 - JEFFREY MARTINEZ**									
152349CV.112216	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #146753		11/28/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	150.00
161089CV.111716	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #146912		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
162110CV.111716	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #146912		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
162391CV.111716	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by Check #146912		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	360.00
		Vendor **12756 - JEFFREY MARTINEZ** Totals				Invoices		4	$810.00
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-16-1163	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #290		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	75.00
CCL-15-0246	HARRIS-COURT APPOINTED ATTORNEY	Paid by EFT #309		12/12/2016	12/20/2016	12/12/2016	12/13/2016	12/20/2016	250.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals				Invoices		2	$325.00
Vendor **6840 - MATERA PAPER CO**									
284482	BAGGIES,CUPS,PLATES	Paid by Check #146528		10/27/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	290.79
288008	BROWN BAGS,PLATES,CUPS,SPOONS	Paid by Check #146826		11/21/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	217.25
		Vendor **6840 - MATERA PAPER CO** Totals				Invoices		2	$508.04
Vendor **482 - GENE MAYES**									
PHONE.10/16	REIMB PORTION OF CELL PHONE SERVICE 10/16	Paid by Check #146631		11/25/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	65.00
		Vendor **482 - GENE MAYES** Totals				Invoices		1	$65.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
129895	COLLECTION FEE 8/7/16 JP#3	Paid by EFT #272		08/07/2016	12/06/2016	11/11/2016	11/21/2016	12/06/2016	55.50
130302	COLLECTION FEE 8/14/16 JP#3	Paid by EFT #272		08/14/2016	12/06/2016	11/11/2016	11/21/2016	12/06/2016	105.00
131173	COLLECTION FEE 8/29/16 JP#3	Paid by EFT #272		08/29/2016	12/06/2016	11/11/2016	11/21/2016	12/06/2016	99.60
135588	COLLCTION FEE 11/10/16 JP#2	Paid by EFT #272		11/10/2016	12/06/2016	11/10/2016	11/18/2016	12/06/2016	636.22
135916	COLLECTION FEE 11/15/16 JP#3	Paid by EFT #272		11/15/2016	12/06/2016	11/15/2016	11/21/2016	12/06/2016	911.60
		Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals				Invoices		5	$1,807.92

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Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC**									
7027085-1.9/16	#16239-10 INMATE MEDICAL SERVICES	Paid by Check #146562		10/13/2016	12/06/2016	09/30/2016	11/22/2016	12/06/2016	40.15
		Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC** Totals				Invoices		1	$40.15
Vendor **11399 - MEDTOX LABORATORIES, INC**									
102016403537.	DRUG CONFIRMATIONS OCT 2016	Paid by Check #146578		10/31/2016	12/06/2016	11/11/2016	11/16/2016	12/06/2016	49.98
112016403537.	DRUG CONFIRMATIONS NOV 2016	Paid by Check #146875		11/30/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	72.28
		Vendor **11399 - MEDTOX LABORATORIES, INC** Totals				Invoices		2	$122.26
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-16-0300	CARRANZA-COURT APPOINTED ATTORNEY	Paid by EFT #297		12/05/2016	12/13/2016	12/05/2016	12/05/2016	12/13/2016	200.00
CCL-16-0505	MORALES-COURT APPOINTED ATTORNEY	Paid by EFT #297		12/05/2016	12/13/2016	12/05/2016	12/05/2016	12/13/2016	200.00
CCL-16-0568	NEAL-COURT APPOINTED ATTORNEY	Paid by EFT #297		12/05/2016	12/13/2016	12/05/2016	12/05/2016	12/13/2016	150.00
CCL-16-0885	CRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #297		12/05/2016	12/13/2016	12/05/2016	12/05/2016	12/13/2016	150.00
CCL-16-1220	TENNELL-COURT APPOINTED ATTORNEY	Paid by EFT #297		12/05/2016	12/13/2016	12/05/2016	12/05/2016	12/13/2016	75.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices		5	$775.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1201475	FOOD	Paid by Check #146541		10/20/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	3,591.54
1203193	FOOD	Paid by Check #146842		11/25/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	4,163.50
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices		2	$7,755.04
Vendor **7153 - MID-STATES SERVICES, INC.**									
321184	COMMISSARY:SNACKS,IBUPROFEN,DEOD	Paid by Check #146531		10/27/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	734.68
321353	COMMISSARY:SNACKS,IBUPROFEN,GREETING,CARDS DEODORANT	Paid by Check #146531		11/04/2016	12/06/2016	11/04/2016	11/15/2016	12/06/2016	1,065.58
321467	COMMISSARY:SNACKS,DEOD,IBUPROFEN,GR CARDS,READING GLASSES	Paid by Check #146531		11/09/2016	12/06/2016	11/09/2016	11/21/2016	12/06/2016	1,427.88
321654	COMMISSARY:SNACKS,GR CARDS	Paid by Check #146531		11/17/2016	12/06/2016	11/17/2016	11/21/2016	12/06/2016	446.16
321802	COMMISSARY:SNACKS,DEOD	Paid by Check #146831		11/28/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	353.08

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Vendor **7153 - MID-STATES SERVICES, INC.**									
321933	COMMISSARY:SNACKS,M SHAVE,DEOD,L TABLETS,GR CARDS	Paid by Check #146831		12/01/2016	12/20/2016	12/01/2016	12/08/2016	12/20/2016	1,680.04
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices		6	$5,707.42
Vendor **12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP**									
141344	OIL/FILTER DISPOSAL	Paid by Check #146910		11/21/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	90.00
		Vendor **12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP** Totals				Invoices		1	$90.00
Vendor **8356 - JAMES E. MILLAN**									
14-1203-CR	YOUNG-COURT APPOINTED ATTORNEY	Paid by Check #146850		12/07/2016	12/20/2016	12/07/2016	12/09/2016	12/20/2016	600.00
14-1956-CR	YOUNG-COURT APPOINTED ATTORNEY	Paid by Check #146850		12/07/2016	12/20/2016	12/07/2016	12/09/2016	12/20/2016	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices		2	$1,200.00
Vendor **6656 - MOBILEX USA**									
4705314.10/16	INMATE MEDICAL SERVICES	Paid by Check #146526		10/31/2016	12/06/2016	11/11/2016	11/21/2016	12/06/2016	765.00
		Vendor **6656 - MOBILEX USA** Totals				Invoices		1	$765.00
Vendor **5636 - LAURA MONDIN**									
11/30/16	MILEAGE 11/16	Paid by Check #146681		12/05/2016	12/13/2016	12/05/2016	12/06/2016	12/13/2016	21.60
		Vendor **5636 - LAURA MONDIN** Totals				Invoices		1	$21.60
Vendor **12156 - REBECCA CAROLINE MOORE**									
141875CV.111716	PUKELIS,KRAMER-COURT APPOINTED ATTORNEY	Paid by Check #146893		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
150958CV.111716	HARPOOL-COURT APPOINTED ATTORNEY	Paid by Check #146893		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
151619CV.111716	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #146893		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
16-2501-CV	SANTOS-COURT APPOINTED ATTORNEY	Paid by Check #146893		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	75.00
160539CV.111716	MESSINGER-COURT APPOINTED ATTORNEY	Paid by Check #146893		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
161089CV.111716	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #146893		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
		Vendor **12156 - REBECCA CAROLINE MOORE** Totals				Invoices		6	$825.00
Vendor **3610 - MOORE MEDICAL LLC**									
99257860I	MEDICAL SUPPLIES	Paid by Check #146484		10/25/2016	12/06/2016	11/11/2016	11/21/2016	12/06/2016	800.85

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Vendor **3610 - MOORE MEDICAL LLC**									
99289490I	MEDICAL SUPPLIES	Paid by Check #146791		11/21/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	1,228.73
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices		2	$2,029.58
Vendor **503 - THOMAS MORRIS**									
CCL-16-0716	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #146632		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	211.30
CCL-16-0697	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #146632		11/28/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	158.30
142048CV.082316	SANCHEZ-TOBIAS,JR--COURT APPOINTED ATTORNEY	Paid by Check #146632		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	852.00
CCL-16-0745	ESQUIVEL-COURT APPOINTED ATTORNEY	Paid by Check #146632		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	260.80
CCL-15-1225	JARMILLO-COURT APPOINTED ATTORNEY	Paid by Check #146632		12/01/2016	12/13/2016	12/01/2016	12/02/2016	12/13/2016	250.00
CCL-16-0927	MUZNY-COURT APPOINTED ATTORNEY	Paid by Check #146632		12/05/2016	12/13/2016	12/05/2016	12/05/2016	12/13/2016	160.40
		Vendor **503 - THOMAS MORRIS** Totals				Invoices		6	$1,892.80
Vendor **7785 - MORRIS GLASS**									
IMO155234	GC#A6803,T17447,M14801,D10892-REPLACE WINDSHEILDS	Paid by Check #146706		11/18/2016	12/13/2016	12/11/2016	11/23/2016	12/13/2016	256.25
IMO155235	GC#A6803,T17447,M14801,D10892-REPLACE WINDSHEILDS	Paid by Check #146706		11/18/2016	12/13/2016	12/11/2016	11/23/2016	12/13/2016	238.00
IMO155236	GC#A6803,T17447,M14801,D10892-REPLACE WINDSHEILDS	Paid by Check #146706		11/18/2016	12/13/2016	12/11/2016	11/23/2016	12/13/2016	250.00
IMO155237	GC#A6803,T17447,M14801,D10892-REPLACE WINDSHEILDS	Paid by Check #146706		11/18/2016	12/13/2016	12/11/2016	11/23/2016	12/13/2016	220.00
		Vendor **7785 - MORRIS GLASS** Totals				Invoices		4	$964.25
Vendor **6405 - MORRISON SUPPLY CO.**									
S101175538.001	COURTHOUSE-FEMALE PLUGS (GUTTERS)	Paid by Check #146817		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	2.69
		Vendor **6405 - MORRISON SUPPLY CO.** Totals				Invoices		1	$2.69
Vendor **449 - OCTAVIA MURPHY**									
11/14/16	CHARM BRACELET-27 YRS OF SERVICE-L.GUERRERO	Paid by Check #146926		11/14/2016	12/20/2016	12/11/2016	12/01/2016	12/20/2016	141.00
		Vendor **449 - OCTAVIA MURPHY** Totals				Invoices		1	$141.00
Vendor **6750 - NARDIS INC**									
0127690-IN	BALLISTIC VEST-B.BEICKER (PO#4453)	Paid by Check #146694		11/01/2016	12/13/2016	12/11/2016	11/17/2016	12/13/2016	699.00
0128018-IN	BALLISTIC VEST-STEIN	Paid by Check #146694		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	699.00

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Vendor **6750 - NARDIS INC**									
0128056-IN	BALLISTIC VEST-J.CASIAS	Paid by Check #146694		11/23/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	699.00
0128081-IN	BALLISTIC VEST-PADILLA	Paid by Check #146694		11/23/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	699.00
		Vendor **6750 - NARDIS INC** Totals				Invoices		4	$2,796.00
Vendor **11408 - NCRA**									
SHARRON.2017	MEMBERSHIP DUES 2017	Paid by Check #146729		12/01/2016	12/13/2016	12/01/2016	12/01/2016	12/13/2016	270.00
		Vendor **11408 - NCRA** Totals				Invoices		1	$270.00
Vendor **12698 - NEW BERLIN CITY HALL**									
ELECTION.11/8/16	RENT FOR VOTING LOCATION	Paid by Check #146609		11/18/2016	12/06/2016	11/18/2016	11/18/2016	12/06/2016	125.00
		Vendor **12698 - NEW BERLIN CITY HALL** Totals				Invoices		1	$125.00
Vendor **11668 - NEW BERLIN COMMUNITY CENTER**									
ELECTION.11/8/16	RENT FOR VOTING LOCATION	Paid by Check #146584		11/18/2016	12/06/2016	11/18/2016	11/18/2016	12/06/2016	50.00
		Vendor **11668 - NEW BERLIN COMMUNITY CENTER** Totals				Invoices		1	$50.00
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.10/16	OEM SITE 1 10/16	Paid by Check #146514		11/10/2016	12/06/2016	11/10/2016	11/17/2016	12/06/2016	24.45
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices		1	$24.45
Vendor **12453 - NEXT DOOR CATERING**									
12/16/16	EMPLOYEE BANQUET-PLATES (250) 12/16/16	Paid by Check #146744		12/02/2016	12/13/2016	12/02/2016	12/02/2016	12/13/2016	2,000.00
		Vendor **12453 - NEXT DOOR CATERING** Totals				Invoices		1	$2,000.00
Vendor **3183 - NORTHERN SAFETY CO INC**									
902167468	CENTRAL-STOP/SLOW SIGNS	Paid by Check #146481		11/01/2016	12/06/2016	11/01/2016	11/15/2016	12/06/2016	69.41
902176597	MSDS BINDER HOLDERS	Paid by Check #146481		11/08/2016	12/06/2016	11/08/2016	11/21/2016	12/06/2016	214.33
902185220	STOP/SLOW PADDLES (2),SPRAY BOTTLES (36)	Paid by Check #146656		11/15/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	142.23
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals				Invoices		3	$425.97
Vendor **12833 - NSTS LLC**									
1179	ADHESIVE,YELLOW REFLECTORS	Paid by Check #146755		11/17/2016	12/13/2016	12/11/2016	11/21/2016	12/13/2016	407.50
		Vendor **12833 - NSTS LLC** Totals				Invoices		1	$407.50
Vendor **12715 - O'CONNOR'S**									
100471917	(438) O'CONNOR'S TEXAS RULES OF EVIDENCE HANDBOOK 2017	Paid by Check #146610		11/12/2016	12/06/2016	11/12/2016	11/17/2016	12/06/2016	113.00
100471922	(426) O'CONNORS TX RULES OF EVIDENCE HANDBOOK 2017	Paid by Check #146750		11/12/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	113.00
100473154	(436) O'CONNORS RULES OF EVIDENCE 2017	Paid by Check #146750		11/15/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	113.00
		Vendor **12715 - O'CONNOR'S** Totals				Invoices		3	$339.00

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Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
718803	MILK,JUICE	Paid by Check #146477		10/31/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	523.88
720924	MILK,JUICE	Paid by Check #146477		11/02/2016	12/06/2016	11/02/2016	11/15/2016	12/06/2016	496.38
723038	MILK,JUICE	Paid by Check #146477		11/04/2016	12/06/2016	11/04/2016	11/15/2016	12/06/2016	459.00
724078	MILK,JUICE	Paid by Check #146477		11/07/2016	12/06/2016	11/07/2016	11/15/2016	12/06/2016	466.50
726202	MILK,JUICE	Paid by Check #146477		11/09/2016	12/06/2016	11/09/2016	11/15/2016	12/06/2016	496.38
728368	MILK,JUICE	Paid by Check #146477		11/11/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	459.00
729457	MILK	Paid by Check #146477		11/14/2016	12/06/2016	11/14/2016	11/21/2016	12/06/2016	466.50
731580	MILK	Paid by Check #146477		11/16/2016	12/06/2016	11/16/2016	11/21/2016	12/06/2016	496.38
733591	MILK	Paid by Check #146477		11/17/2016	12/06/2016	11/17/2016	11/21/2016	12/06/2016	459.00
734515	MILK,JUICE	Paid by Check #146651		11/21/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	347.00
736478	MILK,JUICE	Paid by Check #146651		11/23/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	1,222.25
738225	MILK,JUICE	Paid by Check #146784		11/28/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	466.50
740294	MILK,JUICE	Paid by Check #146784		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	332.26
742328	MILK,JUICE	Paid by Check #146784		12/02/2016	12/20/2016	12/02/2016	12/05/2016	12/20/2016	286.88
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices	14		$6,977.91
Vendor **4072 - OFFICE DEPOT**									
873515177-001	PENS,TISSUE,SANITIZER,MOUSE	Paid by Check #146487		10/26/2016	12/06/2016	11/11/2016	10/31/2016	12/06/2016	120.69
874547464-001	HIGHLIGHTERS,BATTERIES,CARTRIDGES	Paid by Check #146662		10/26/2016	12/13/2016	12/11/2016	10/31/2016	12/13/2016	221.86
875434543-001	WASTEBASKETS,BATTERIES,CORK BOARD	Paid by Check #146487		10/31/2016	12/06/2016	11/11/2016	11/07/2016	12/06/2016	67.94
875361126-001	WRITING PADS,CREAMER,SUGAR,COFFEE STICKS,SWEETENER,COFFEE,CUPS	Paid by Check #146487		11/02/2016	12/06/2016	11/02/2016	11/07/2016	12/06/2016	119.98
875914607-001	FILE CABINET,LABEL PRINTER,PRINTING CALCULATOR	Paid by Check #146487		11/02/2016	12/06/2016	11/02/2016	11/07/2016	12/06/2016	8.49
875915116-001	FILE CABINET,LABEL PRINTER,PRINTING CALCULATOR	Paid by Check #146487		11/02/2016	12/06/2016	11/02/2016	11/07/2016	12/06/2016	104.98
876187695-001	CHAIR,PENS,HOLE PUNCH,WIPES,FOLDERS,BOXES, MARKERS,LABELS	Paid by Check #146487		11/02/2016	12/06/2016	11/02/2016	11/07/2016	12/06/2016	3,100.40
876303402-001	INK STAMPS,RIBBON CARTRIDGE,COVER STOCK,ENVELOPE,FOLDER,CALENDAR	Paid by Check #146662		11/02/2016	12/13/2016	12/11/2016	11/07/2016	12/13/2016	2,043.15
876314497-001	CD/DVD,LABELS,PENS,,SCISSORS,CARTRIDGES	Paid by Check #146487		11/02/2016	12/06/2016	11/02/2016	11/07/2016	12/06/2016	480.25
876362233-001	FILE CABINET,LABEL PRINTER,PRINTING CALCULATOR	Paid by Check #146487		11/02/2016	12/06/2016	11/02/2016	11/07/2016	12/06/2016	137.48
875224687-001	RETURN-CORKBOARD (PO#3652)	Paid by Check #146487		11/03/2016	12/06/2016	09/30/2016	11/17/2016	12/06/2016	(31.99)
876314887-001	CD/DVD,LABELS,PENS,,SCISSORS,CARTRIDGES	Paid by Check #146487		11/03/2016	12/06/2016	11/03/2016	11/07/2016	12/06/2016	16.61

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Vendor **4072 - OFFICE DEPOT**									
876400949-001	DESK(2)	Paid by Check #146662		11/03/2016	12/13/2016	12/11/2016	11/15/2016	12/13/2016	347.98
2002934883	PRINTERS (2),CARTRIDGE,CARDSTOCK,CALENDARS,PLANNERS	Paid by Check #146487		11/04/2016	12/06/2016	11/04/2016	11/15/2016	12/06/2016	557.36
2002940249	STENO PADS,BATTERIES,STORAGE DRAWERS,STORAGE BINS	Paid by Check #146487		11/04/2016	12/06/2016	11/04/2016	11/15/2016	12/06/2016	35.98
876362233-002	FILE CABINET,LABEL PRINTER,PRINTING CALCULATOR	Paid by Check #146487		11/04/2016	12/06/2016	11/04/2016	11/15/2016	12/06/2016	65.54
876848613-001	ELECTIONS-PAPER(3)	Paid by Check #146487		11/04/2016	12/06/2016	11/04/2016	11/15/2016	12/06/2016	101.97
875360644-001	RETURN- COFFEE MAKER (PO#0371)	Paid by Check #146487		11/07/2016	12/06/2016	11/07/2016	11/15/2016	12/06/2016	(33.99)
876303483-001	INK STAMPS,RIBBON CARTRIDGE,COVER STOCK,ENVELOPE,FOLDER,CALENDAR	Paid by Check #146662		11/07/2016	12/13/2016	12/11/2016	11/15/2016	12/13/2016	118.74
877321748-001	STENO PADS,BATTERIES,STORAGE DRAWERS,STORAGE BINS	Paid by Check #146487		11/07/2016	12/06/2016	11/07/2016	11/15/2016	12/06/2016	32.87
877852156-001	SCHERTZ-FILE CABINETS(4)	Paid by Check #146487		11/08/2016	12/06/2016	11/08/2016	11/15/2016	12/06/2016	1,751.63
877007820-001	CARTRIDGES,LABELS,INK REFILLS,KEYBOARD/MOUSE COMBO	Paid by Check #146487		11/09/2016	12/06/2016	11/09/2016	11/15/2016	12/06/2016	59.88
877008266-001	CARTRIDGES,LABELS,INK REFILLS,KEYBOARD/MOUSE COMBO	Paid by Check #146487		11/09/2016	12/06/2016	11/09/2016	11/15/2016	12/06/2016	226.84
877813855-001	COVER STOCK,CALENDARS	Paid by Check #146487		11/09/2016	12/06/2016	11/09/2016	11/15/2016	12/06/2016	87.89
877980374-001	CALENDAR,CALENDAR REFILL,PENS,KNIVES	Paid by Check #146487		11/09/2016	12/06/2016	11/09/2016	11/15/2016	12/06/2016	58.01
878031742-001	FLASH DRIVE,CERTIFICATE PAPER,ENVELOPE BOOKLET,CARTRIDGES	Paid by Check #146662		11/09/2016	12/13/2016	12/11/2016	11/15/2016	12/13/2016	2,197.80
878031937-001	FLASH DRIVE,CERTIFICATE PAPER,ENVELOPE BOOKLET,CARTRIDGES	Paid by Check #146662		11/09/2016	12/13/2016	12/11/2016	11/15/2016	12/13/2016	29.94
878034522-001	FOLDERS,MEMO PAPER,MARKERS,TAPE,PENS	Paid by Check #146487		11/09/2016	12/06/2016	11/09/2016	11/15/2016	12/06/2016	63.57
878035715-001	FOLDERS,MEMO PAPER,MARKERS,TAPE,PENS	Paid by Check #146487		11/09/2016	12/06/2016	11/09/2016	11/15/2016	12/06/2016	30.79
878031938-001	FLASH DRIVE,CERTIFICATE PAPER,ENVELOPE BOOKLET,CARTRIDGES	Paid by Check #146662		11/10/2016	12/13/2016	12/11/2016	11/22/2016	12/13/2016	22.47
2005267639	CALENDAR,CASH BOX,SIGNS,MOUSEPAD,HOOK,CORD,LAMINATING PAPER	Paid by Check #146487		11/11/2016	12/06/2016	11/11/2016	11/22/2016	12/06/2016	118.72

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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**									
2006845570	CALENDAR,CASH BOX,SIGNS,MOUSEPAD,HOOK,CORD,LAMINATING PAPER	Paid by Check #146487		11/13/2016	12/06/2016	11/13/2016	11/22/2016	12/06/2016	33.35
876303482-001	INK STAMPS,RIBBON CARTRIDGE,COVER STOCK,ENVELOPE,FOLDER,CALENDAR	Paid by Check #146662		11/14/2016	12/13/2016	12/11/2016	11/22/2016	12/13/2016	62.99
878615188-001	COMM COURT-PAPER(5)	Paid by Check #146487		11/14/2016	12/06/2016	11/14/2016	11/22/2016	12/06/2016	169.95
877980483-001	CALENDAR,CALENDAR REFILL,PENS,KNIVES	Paid by Check #146487		11/15/2016	12/06/2016	11/15/2016	11/22/2016	12/06/2016	6.71
879664451-001	SUGAR,TISSUE,CD/DVD	Paid by Check #146487		11/16/2016	12/06/2016	11/16/2016	11/22/2016	12/06/2016	34.31
879664566-001	SUGAR,TISSUE,CD/DVD	Paid by Check #146487		11/16/2016	12/06/2016	11/16/2016	11/22/2016	12/06/2016	18.40
879724886-001	COMMISSARY:PENCILS;INDIGENT SUPPLIES-ENVELOPES;INK STAMPS	Paid by Check #146662		11/16/2016	12/13/2016	12/11/2016	11/22/2016	12/13/2016	441.58
879724964-001	COMMISSARY:PENCILS;INDIGENT SUPPLIES-ENVELOPES;INK STAMPS	Paid by Check #146662		11/16/2016	12/13/2016	12/11/2016	11/22/2016	12/13/2016	33.90
879726698-001	COMMISSARY:PENCILS;INDIGENT SUPPLIES-ENVELOPES;INK STAMPS	Paid by Check #146662		11/16/2016	12/13/2016	12/11/2016	11/22/2016	12/13/2016	80.20
879726818-001	COMMISSARY:PENCILS;INDIGENT SUPPLIES-ENVELOPES;INK STAMPS	Paid by Check #146662		11/16/2016	12/13/2016	12/11/2016	11/22/2016	12/13/2016	30.96
879771202-001	SHEET PROTECTORS,LYSOL,MEASURE WHEEL,CRATES,BINDER,WHITE BOARD	Paid by Check #146487		11/16/2016	12/06/2016	11/16/2016	11/22/2016	12/06/2016	49.12
879771203-001	SHEET PROTECTORS,LYSOL,MEASURE WHEEL,CRATES,BINDER,WHITE BOARD	Paid by Check #146487		11/16/2016	12/06/2016	11/16/2016	11/22/2016	12/06/2016	882.86
879771204-001	SHEET PROTECTORS,LYSOL,MEASURE WHEEL,CRATES,BINDER,WHITE BOARD	Paid by Check #146487		11/16/2016	12/06/2016	11/16/2016	11/22/2016	12/06/2016	60.69
879771205-001	SHEET PROTECTORS,LYSOL,MEASURE WHEEL,CRATES,BINDER,WHITE BOARD	Paid by Check #146487		11/16/2016	12/06/2016	11/16/2016	11/22/2016	12/06/2016	60.31
879787279-001	CARTRIDGES,TABS,BINDERS,FILE POCKETS,CD/DVD,PRINTER	Paid by Check #146487		11/16/2016	12/06/2016	11/16/2016	11/22/2016	12/06/2016	784.17
879793607-001	LABEL MAKER,LABEL TAPE	Paid by Check #146487		11/16/2016	12/06/2016	11/16/2016	11/22/2016	12/06/2016	48.98
879787380-001	CARTRIDGES,TABS,BINDERS,FILE POCKETS,CD/DVD,PRINTER	Paid by Check #146487		11/17/2016	12/06/2016	11/17/2016	11/22/2016	12/06/2016	151.23

Vendor **4072 - OFFICE DEPOT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
880202152-001	STAPLER,TAPE DISPENSER,HANGING FOLDERS	Paid by Check #146662		11/17/2016	12/13/2016	12/11/2016	11/22/2016	12/13/2016	13.20
880203586-001	STAPLER,TAPE DISPENSER,HANGING FOLDERS	Paid by Check #146662		11/17/2016	12/13/2016	12/11/2016	11/22/2016	12/13/2016	34.98
879724965-001	COMMISSARY:PENCILS;INDIGEN T SUPPLIES-ENVELOPES;INK STAMPS	Paid by Check #146662		11/19/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	48.58
878034522-002	FOLDERS,MEMO PAPER,MARKERS,TAPE,PENS	Paid by Check #146662		11/21/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	11.74
880446553-001	SUPER GLUE,CARTRIDGE,PENS,CLOCK,T R BAGS,CALENDARS	Paid by Check #146662		11/23/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	90.67
881432656-001	ENVELOPES,CARTRIDGE	Paid by Check #146662		11/23/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	156.98
881444015-001	CERTIFICATE PAPER,CERTIFICATE HOLDERS	Paid by Check #146487		11/23/2016	12/06/2016	11/23/2016	11/28/2016	12/06/2016	33.96
881485415-001	BATTERIES	Paid by Check #146662		11/23/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	64.57
881620194-001	CABLES,BATTERIES,PENS,PENCIL S,TOWER FAN,STAMP,CALENDAR	Paid by Check #146662		11/23/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	32.02
881620433-001	CABLES,BATTERIES,PENS,PENCIL S,TOWER FAN,STAMP,CALENDAR	Paid by Check #146662		11/23/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	11.99
881620434-001	CABLES,BATTERIES,PENS,PENCIL S,TOWER FAN,STAMP,CALENDAR	Paid by Check #146662		11/23/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	19.99
881723487-001	COLORED PAPER	Paid by Check #146662		11/23/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	83.00
2010442625	ENVELOPES	Paid by Check #146793		11/28/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	17.52
2011254957	CARTRIDGE	Paid by Check #146793		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	93.59
883345228-001	TISSUE,RIBBON,SHOULDER REST,WALL PLANNER,KEYBOARD,WIRELESS MOUSE	Paid by Check #146793		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	127.45
883345475-001	TISSUE,RIBBON,SHOULDER REST,WALL PLANNER,KEYBOARD,WIRELESS MOUSE	Paid by Check #146793		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	17.56
883356140-001	COFFEE,P TOWELS,SUGAR,POST ITS,TR BAGS,DVDS	Paid by Check #146793		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	59.01
883356177-001	COFFEE,P TOWELS,SUGAR,POST ITS,TR BAGS,DVDS	Paid by Check #146793		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	6.39
883414313-001	MARKERS, POST ITS	Paid by Check #146793		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	72.09
883516597-001	BINDER CLIPS,CALENDAR,PAPER,PENS,CA RTRIDGE,CHAIR MATS	Paid by Check #146793		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	562.90
2011624702	PRINTER CORD	Paid by Check #146793		12/01/2016	12/20/2016	12/01/2016	12/12/2016	12/20/2016	16.99
883356176-001	COFFEE,P TOWELS,SUGAR,POST ITS,TR BAGS,DVDS	Paid by Check #146793		12/01/2016	12/20/2016	12/01/2016	12/05/2016	12/20/2016	17.58

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Vendor **4072 - OFFICE DEPOT**									
883891647-001	CARTRIDGES,MINI BINDER	Paid by Check #146793		12/01/2016	12/20/2016	12/01/2016	12/05/2016	12/20/2016	426.41
2012034471	CLIPS,FOLDERS,TAPE,CALENDAR BINDERS	Paid by Check #146793		12/02/2016	12/20/2016	12/02/2016	12/12/2016	12/20/2016	32.45
883945259-001	WASTEBASKETS,NBOOKS,WRIST REST,POST ITS	Paid by Check #146793		12/02/2016	12/20/2016	12/02/2016	12/12/2016	12/20/2016	75.63
883945379-001	WASTEBASKETS,NBOOKS,WRIST REST,POST ITS	Paid by Check #146793		12/02/2016	12/20/2016	12/02/2016	12/12/2016	12/20/2016	10.82
884266905-001	GLUE STICKS,FOLDERS,CARTRIDGES	Paid by Check #146793		12/02/2016	12/20/2016	12/02/2016	12/12/2016	12/20/2016	616.98
2013035968	JURY CARD-COLORED PAPER (2 REEMS)	Paid by Check #146793		12/05/2016	12/20/2016	12/05/2016	12/12/2016	12/20/2016	9.32
883945380-001	WASTEBASKETS,NBOOKS,WRIST REST,POST ITS	Paid by Check #146793		12/05/2016	12/20/2016	12/05/2016	12/12/2016	12/20/2016	15.11
885232766-001	KLEENEX,PENS,WRITING PADS	Paid by Check #146793		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	30.09
885256301-001	KLEENEX,PENS,WRITING PADS	Paid by Check #146793		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	26.91
			Vendor **4072 - OFFICE DEPOT** Totals			Invoices	79		$18,050.02
Vendor **12306 - OFFICESOURCE LTD**									
2016-11554.	COURTHOUSE-NATL/TEKNION FURN INSTALL,TXMAS 3-7110570 (PO#2666)	Paid by Check #146601		09/23/2016	12/06/2016	11/11/2016	11/21/2016	12/06/2016	3,770.00
			Vendor **12306 - OFFICESOURCE LTD** Totals			Invoices	1		$3,770.00
Vendor **4750 - OIL PRICE INFORMATION SERVICE**									
304253	OPIS SUBSCRIPTION 2017	Paid by Check #146492		11/21/2016	12/06/2016	11/21/2016	11/21/2016	12/06/2016	2,295.00
			Vendor **4750 - OIL PRICE INFORMATION SERVICE** Totals			Invoices	1		$2,295.00
Vendor **5610 - WILLIAM OLD**									
12/8/16	2016 BENCH BOOK	Paid by Check #146809		12/12/2016	12/20/2016	12/12/2016	12/12/2016	12/20/2016	45.00
			Vendor **5610 - WILLIAM OLD** Totals			Invoices	1		$45.00
Vendor **8630 - OMEGA LABORATORIES, INC**									
2097102016	HAIR ANALYSIS OCT 2016	Paid by Check #146547		11/01/2016	12/06/2016	11/01/2016	11/16/2016	12/06/2016	85.00
			Vendor **8630 - OMEGA LABORATORIES, INC** Totals			Invoices	1		$85.00
Vendor **10676 - MIKE PAFORT**									
PHONE.10/16	REIMB PORTION OF CELL PHONE SERVICE 10/16	Paid by Check #146561		11/22/2016	12/06/2016	11/22/2016	11/22/2016	12/06/2016	50.00
			Vendor **10676 - MIKE PAFORT** Totals			Invoices	1		$50.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
3603	PATROL-WINDBREAKERS(12)	Paid by Check #146810		10/19/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	652.00

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Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
3597	HATS-GUADALUPE COUNTY ANIMAL CONTROL(8)	Paid by Check #146810		11/17/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	106.00
	Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals					Invoices		2	$758.00
Vendor **1262 - PARKER LUMBER**									
121116/U	TXDOT SCHNEIDER RD-WIRE MESH(1 ROLLS)	Paid by Check #146471		11/08/2016	12/06/2016	11/08/2016	11/15/2016	12/06/2016	159.99
121153/U	COURTHOUSE-SHIMS;VET MEMORIAL-GALVANIZED COUPLINGS,EXTENSION	Paid by Check #146471		11/08/2016	12/06/2016	11/08/2016	11/16/2016	12/06/2016	10.79
121160/U	COURTHOUSE-SHIMS;VET MEMORIAL-GALVANIZED COUPLINGS,EXTENSION	Paid by Check #146471		11/08/2016	12/06/2016	11/08/2016	11/16/2016	12/06/2016	8.47
121562/U	NEW BERLIN SUBSTATION-KEYS (6);IMPOUND LOT-KEYS(6)	Paid by Check #146471		11/15/2016	12/06/2016	11/15/2016	11/21/2016	12/06/2016	23.88
122303/U	COURTHOUSE EXTERIOR CHRISTMAS TREE-4X4 POST	Paid by Check #146773		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	14.99
122320/U	DRILL BITS(2)	Paid by Check #146773		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	13.98
	Vendor **1262 - PARKER LUMBER** Totals					Invoices		6	$232.10
Vendor **1104 - PARKERS CITY PHARMACY**									
11/1-8/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #146467		11/10/2016	12/06/2016	11/10/2016	11/21/2016	12/06/2016	2,640.60
11/16-22/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #146636		11/28/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	4,223.85
11/9-15/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #146636		11/28/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	3,429.95
	Vendor **1104 - PARKERS CITY PHARMACY** Totals					Invoices		3	$10,294.40
Vendor **1864 - PARKVIEW VETERINARY CENTER**									
71433	EXAM-HART	Paid by Check #146782		11/28/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	39.60
	Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals					Invoices		1	$39.60
Vendor **11389 - PASSPORT HEALTH**									
54944	FLU SHOTS - JUSTICE CENTER	Paid by Check #3763		10/05/2016	12/06/2016	12/06/2016	11/23/2016	12/06/2016	2,376.00
54946	FLU SHOTS - ROAD & BRIDGE	Paid by Check #3763		10/05/2016	12/06/2016	12/06/2016	11/23/2016	12/06/2016	1,512.00
55096	FLU SHOTS - SCHERTZ	Paid by Check #3763		10/06/2016	12/06/2016	12/06/2016	11/23/2016	12/06/2016	243.00
55097	FLU SHOTS - SHERIFF'S OFFICE	Paid by Check #3763		10/06/2016	12/06/2016	12/06/2016	11/23/2016	12/06/2016	1,539.00
55467	FLU SHOTS - JUSTICE CENTER	Paid by Check #3763		10/19/2016	12/06/2016	12/06/2016	11/23/2016	12/06/2016	621.00
55604	FLU SHOTS - SHERIFF'S OFFICE	Paid by Check #3763		11/08/2016	12/06/2016	12/06/2016	11/23/2016	12/06/2016	675.00
	Vendor **11389 - PASSPORT HEALTH** Totals					Invoices		6	$6,966.00

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Vendor **1009 - VICKI PATTILLO**									
15-0958-CV	HARPOOL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #146462		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	400.00
J-16-82	COURT APPOINTED ATTORNEY	Paid by Check #146768		12/02/2016	12/20/2016	12/02/2016	12/05/2016	12/20/2016	250.00
J-16-84	COURT APPOINTED ATTORNEY	Paid by Check #146768		12/02/2016	12/20/2016	12/02/2016	12/05/2016	12/20/2016	50.00
		Vendor **1009 - VICKI PATTILLO** Totals				Invoices		3	$700.00
Vendor **10824 - ADRIAN PEREZ**									
16-1274-CR	WETZ-COURT APPOINTED ATTORNEY	Paid by Check #146564		11/16/2016	12/06/2016	11/16/2016	11/17/2016	12/06/2016	600.00
16-1562-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #146564		11/16/2016	12/06/2016	11/16/2016	11/17/2016	12/06/2016	600.00
15-0021-CR	JAMES,JR-COURT APPOINTED ATTORNEY	Paid by Check #146864		12/07/2016	12/20/2016	12/07/2016	12/09/2016	12/20/2016	600.00
15-1661-CR	HOLMES-COURT APPOINTED ATTORNEY	Paid by Check #146864		12/07/2016	12/20/2016	12/07/2016	12/09/2016	12/20/2016	600.00
16-1927-CR	BERRY-COURT APPOINTED ATTORNEY	Paid by Check #146864		12/07/2016	12/20/2016	12/07/2016	12/09/2016	12/20/2016	600.00
16-1960-CR	ZAMORA-COURT APPOINTED ATTORNEY	Paid by Check #146864		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	600.00
16-2198-CR	CUDNEY-COURT APPOINTED ATTORNEY	Paid by Check #146864		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	600.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices		7	$4,200.00
Vendor **12676 - CHERIE PEREZ**									
11/2-4/16	MILEAGE-KEY PERSONNEL & VAC SEMINAR 11/2-4/16.SAN MARCOS	Paid by Check #146607		11/14/2016	12/06/2016	11/14/2016	11/16/2016	12/06/2016	55.68
		Vendor **12676 - CHERIE PEREZ** Totals				Invoices		1	$55.68
Vendor **6262 - ROBERT T. PFEUFFER**									
11/28/16	VISITING JUDGE EXPENSE 11/28/16	Paid by Check #146814		12/05/2016	12/20/2016	12/05/2016	12/12/2016	12/20/2016	19.98
		Vendor **6262 - ROBERT T. PFEUFFER** Totals				Invoices		1	$19.98
Vendor **5825 - PITNEY BOWES**									
3301574068	CO CLK POSTAGE MACHINE LEASE 3197010 6/30/16-9/29/16	Paid by Check #146511		10/22/2016	12/06/2016	09/30/2016	11/29/2016	12/06/2016	885.00
3302233362	CO CLK POSTAGE MACHINE LEASE 9/30/16-12/29/16	Paid by Check #146812		12/01/2016	12/20/2016	12/01/2016	12/14/2016	12/20/2016	885.00
		Vendor **5825 - PITNEY BOWES** Totals				Invoices		2	$1,770.00

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Vendor **2230 - PITNEY BOWES INC.**									
1002412330	TAX FOLDER MACH MAINT 0807147 12/1/16-11/30/17	Paid by Check #146478		11/11/2016	12/06/2016	11/11/2016	11/18/2016	12/06/2016	165.96
		Vendor **2230 - PITNEY BOWES INC.** Totals				Invoices		1	$165.96
Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE**									
DISTCLK.11/21/16	DIST CLK-POSTAGE FOR POSTAGE MACHINE 11/21/16	Paid by Check #146532		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	10,000.00
		Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE** Totals				Invoices		1	$10,000.00
Vendor **5582 - PITNEY BOWES PURCHASE POWER**									
9878.11/16	TREASURER-FINANCE CHARGES 11/16	Paid by Check #146677		11/21/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	89.56
		Vendor **5582 - PITNEY BOWES PURCHASE POWER** Totals				Invoices		1	$89.56
Vendor **11398 - PITNEY BOWES RESERVE ACCOUNT**									
43605039.12/16	TAX POSTAGE 12/16	Paid by Check #146874		12/14/2016	12/20/2016	12/14/2016	12/14/2016	12/20/2016	10,000.00
		Vendor **11398 - PITNEY BOWES RESERVE ACCOUNT** Totals				Invoices		1	$10,000.00
Vendor **11954 - RODERICK POMMIER**									
ELECTION.11/8/16	MILEAGE 11/8/16	Paid by Check #146887		11/08/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	151.20
		Vendor **11954 - RODERICK POMMIER** Totals				Invoices		1	$151.20
Vendor **12440 - DAVID PRINCE**									
ELECTION.11/8/16	MILEAGE 11/8/16	Paid by Check #146905		11/08/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	69.12
		Vendor **12440 - DAVID PRINCE** Totals				Invoices		1	$69.12
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**									
1501490487	COUNTY GARBAGE PICKUP 12/16	Paid by Check #146878		12/01/2016	12/20/2016	12/01/2016	12/08/2016	12/20/2016	713.62
		Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals				Invoices		1	$713.62
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**									
550090203	MOPS	Paid by Check #146529		11/23/2016	12/06/2016	11/23/2016	11/22/2016	12/06/2016	153.30
NOVSTMT16	UNIFORMS 11/16	Paid by Check #146759		11/26/2016	12/13/2016	12/11/2016	12/12/2016	12/13/2016	2,813.18
550091767	MOPS	Paid by Check #146828		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	153.30
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals				Invoices		3	$3,119.78
Vendor **12901 - RAE SECURITY**									
INV-RS-SW-14474	STOCK-KEY BLANKS	Paid by Check #146621		11/07/2016	12/06/2016	11/07/2016	11/15/2016	12/06/2016	433.60
		Vendor **12901 - RAE SECURITY** Totals				Invoices		1	$433.60

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10694 - EDIE RAMSEY**									
11/7-30/16	MILEAGE 11/16	Paid by Check #146724		11/30/2016	12/13/2016	12/11/2016	12/06/2016	12/13/2016	27.54
		Vendor **10694 - EDIE RAMSEY** Totals				Invoices		1	$27.54
Vendor **10431 - RANCH WIRELESS INC**									
6756-20161125-1	WIRELESS INTERNET SERVICE (EAST) 11/16	Paid by Check #146859		11/25/2016	12/20/2016	12/11/2016	11/29/2016	12/20/2016	49.95
6757-20161125-1	WIRELESS INTERNET SERVICE (WEST) 11/16	Paid by Check #146859		11/25/2016	12/20/2016	12/11/2016	11/29/2016	12/20/2016	49.95
		Vendor **10431 - RANCH WIRELESS INC** Totals				Invoices		2	$99.90
Vendor **12199 - RELIABLE TIRE DISPOSAL**									
2392	CENTRAL-TIRE DISPOSAL(71)	Paid by Check #146894		10/11/2016	12/20/2016	12/11/2016	12/01/2016	12/20/2016	235.00
		Vendor **12199 - RELIABLE TIRE DISPOSAL** Totals				Invoices		1	$235.00
Vendor **4957 - RENAISSANCE AUSTIN HOTEL**									
32GLN7H9.12/16	HOTEL KIEL-62ND ANNUAL VITAL STATS CONF 12/7-9/16.AUSTIN	Paid by Check #146496		10/03/2016	12/06/2016	11/11/2016	10/18/2016	12/06/2016	324.30
32GLN83D.12/16	HOTEL GLENN-62ND ANNUAL VITAL STATS CONF 12/7-9/16.AUSTIN	Paid by Check #146497		10/03/2016	12/06/2016	11/11/2016	10/18/2016	12/06/2016	324.30
32GLNBXN.12/16	HOTEL SMITH,WARREN-62ND ANNUAL VITAL STATS CONF 12/7 -9/16.AUSTIN	Paid by Check #146495		10/03/2016	12/06/2016	11/11/2016	10/18/2016	12/06/2016	402.50
		Vendor **4957 - RENAISSANCE AUSTIN HOTEL** Totals				Invoices		3	$1,051.10
Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.11/16	JAIL GARBAGE PICKUP 11/16	Paid by Check #146732		10/26/2016	12/13/2016	12/11/2016	12/05/2016	12/13/2016	381.07
0016225.12/16	JAIL GARBAGE PICKUP 12/16	Paid by Check #146880		11/26/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	605.97
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices		2	$987.04
Vendor **12919 - TARA DELYCE RICHARDSON**									
16-1604-CR	VANBUREN-COURT APPOINTED ATTORNEY	Paid by Check #146623		10/28/2016	12/06/2016	11/11/2016	11/01/2016	12/06/2016	600.00
16-0335-CR	TIPPATONG-COURT APPOINTED ATTORNEY	Paid by Check #146920		12/08/2016	12/20/2016	12/08/2016	12/09/2016	12/20/2016	600.00
		Vendor **12919 - TARA DELYCE RICHARDSON** Totals				Invoices		2	$1,200.00
Vendor **1238 - GERARD RICKHOFF**									
2016MH3669	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #146772		10/31/2016	12/20/2016	12/11/2016	12/12/2016	12/20/2016	501.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1238 - GERARD RICKHOFF**									
2016MH3730	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #146772		10/31/2016	12/20/2016	12/11/2016	12/12/2016	12/20/2016	372.00
		Vendor **1238 - GERARD RICKHOFF** Totals				Invoices		2	$873.00
Vendor **11231 - RIVER CITY PRODUCE**									
01977583	FOOD	Paid by Check #146575		10/31/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	206.25
01980424	FOOD	Paid by Check #146575		11/11/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	291.50
01982283	FOOD	Paid by Check #146575		11/19/2016	12/06/2016	11/19/2016	11/21/2016	12/06/2016	347.00
01983934	PRODUCE	Paid by Check #146870		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	248.50
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices		4	$1,093.25
Vendor **12800 - TERRI ROBASON**									
15-0958-CV	HARPOOL-COURT REPORTING 11/28/16	Paid by Check #146914		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	1,750.00
		Vendor **12800 - TERRI ROBASON** Totals				Invoices		1	$1,750.00
Vendor **4987 - RICHARD E. ROBERTS**									
160106A	COURT REPORTERS RECORD 15-1755-CR	Paid by Check #146799		12/06/2016	12/20/2016	12/06/2016	12/09/2016	12/20/2016	78.25
		Vendor **4987 - RICHARD E. ROBERTS** Totals				Invoices		1	$78.25
Vendor **4425 - ROMCO EQUIPMENT CO.**									
10387821	STOCK-CUTTING EDGES(10)	Paid by Check #146490		11/16/2016	12/06/2016	11/16/2016	11/21/2016	12/06/2016	838.60
10388107	STOCK-MOTOGRADER-SCARIFIER TEETH(88)	Paid by Check #146795		11/29/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	746.24
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals				Invoices		2	$1,584.84
Vendor **4876 - RUSH TRUCK CENTER**									
1001-10300	PETERBILT WATER TRUCK(2), SOLE SOURCE 10/18/16 CC	Paid by Check #146493		11/29/2016	12/06/2016	11/29/2016	11/30/2016	12/06/2016	59,577.89
1001-10301	PETERBILT WATER TRUCK(2), SOLE SOURCE 10/18/16 CC	Paid by Check #146493		11/29/2016	12/06/2016	11/29/2016	11/30/2016	12/06/2016	59,577.89
		Vendor **4876 - RUSH TRUCK CENTER** Totals				Invoices		2	$119,155.78
Vendor **5602 - S & P COMMUNICATIONS**									
126001707-1	GC#17060-REPROGRAM RADIO	Paid by Check #146507		11/08/2016	12/06/2016	11/08/2016	11/14/2016	12/06/2016	25.00
126001720-2	GC#17697-REMOVE INCAR RADIO;GC#18675 INSTALL INCAR RADIO	Paid by Check #146679		11/08/2016	12/13/2016	12/11/2016	11/14/2016	12/13/2016	255.00
126001737-1	GC#18680-PROGRAM HANDHELD RADIO;CHANGE ALIAS	Paid by Check #146679		11/08/2016	12/13/2016	12/11/2016	11/14/2016	12/13/2016	25.00
126001680-1	DISPATCH-REPAIR RADIO SYSTEM	Paid by Check #146507		11/11/2016	12/06/2016	11/11/2016	11/21/2016	12/06/2016	320.00

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Vendor **5602 - S & P COMMUNICATIONS**									
126001715-1	GC#13121-REDO RADIO INSTALLATION	Paid by Check #146507		11/15/2016	12/06/2016	11/15/2016	11/18/2016	12/06/2016	170.00
126001749-1	GC#18430-PROGRAM RADIO,CHANGE ALIAS	Paid by Check #146507		11/15/2016	12/06/2016	11/15/2016	11/21/2016	12/06/2016	65.50
101001051-1	STOCK-REPLACEMENT MICROPHONES(2)	Paid by Check #146679		11/17/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	84.00
403000582-1	STOCK-SWIVEL BELT LOOPS(6)	Paid by Check #146679		11/21/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	105.60
80014535	OLD LEHMAN RD-TOWER SPACE LEASE 12/16	Paid by Check #146679		11/21/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	1,166.84
80014536	RANDOLPH BLVD TOWER SPACE LEASE 12/16	Paid by Check #146679		11/21/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	525.00
126001761-1	GC#17695-REMOVE/INSTALL INCAR RADIO,PROGRAM HANDHELD RADIO	Paid by Check #146808		11/30/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	260.00
126001776-1	STATION 1-REPAIR RADIO TOWER	Paid by Check #146808		12/05/2016	12/20/2016	12/05/2016	12/09/2016	12/20/2016	261.95
403000567-1	GC#18304-DASH MOUNT RADIO,BUYBOARD CONTRACT 433-13	Paid by Check #146808		12/06/2016	12/20/2016	12/06/2016	12/12/2016	12/20/2016	3,060.62
	Vendor **5602 - S & P COMMUNICATIONS** Totals					Invoices		13	$6,324.51
Vendor **12910 - SAKDC-DAVITA DIALYSIS PARTNERS, L.P.**									
104219622101.916	#16203-06-INMATE MEDICAL SERVICES	Paid by Check #146622		10/04/2016	12/06/2016	09/30/2016	11/23/2016	12/06/2016	5,430.62
1045187751011016	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #146756		10/29/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	4,465.20
103972345101.816	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #146622		11/16/2016	12/06/2016	09/30/2016	11/23/2016	12/06/2016	4,469.15
	Vendor **12910 - SAKDC-DAVITA DIALYSIS PARTNERS, L.P.** Totals					Invoices		3	$14,364.97
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
7261844	#B18244-HYDRAULIC HOSE	Paid by Check #146592		11/18/2016	12/06/2016	11/18/2016	11/22/2016	12/06/2016	10.45
7261930	GC#C6351-HYDRAULIC HOSES	Paid by Check #146592		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	44.59
7262123	#B18244-HYDRAULIC HOSE	Paid by Check #146885		11/23/2016	12/20/2016	12/11/2016	12/01/2016	12/20/2016	10.95
	Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals					Invoices		3	$65.99
Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH**									
486968	#T56,GC#15014-PINS,BUSHINGS	Paid by Check #146473		11/14/2016	12/06/2016	11/14/2016	11/18/2016	12/06/2016	949.74
	Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH** Totals					Invoices		1	$949.74

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Vendor **6614 - SANIVAC/DAVIS**									
0290655	TR LINERS,SMALL BAGS,HANDSOAP,MOP SOAP,WAX LINERS	Paid by Check #146821		11/30/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	1,868.26
		Vendor **6614 - SANIVAC/DAVIS** Totals				Invoices	1		$1,868.26
Vendor **11830 - SANTA CLARA CITY HALL**									
ELECTION.11/8/16	RENT FOR VOTING LOCATION	Paid by Check #146593		11/18/2016	12/06/2016	11/18/2016	11/18/2016	12/06/2016	75.00
		Vendor **11830 - SANTA CLARA CITY HALL** Totals				Invoices	1		$75.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
JAN17STMT	MONTHLY BUDGET ALLOTMENT 1/17	Paid by Check #146641		12/06/2016	12/13/2016	12/06/2016	12/06/2016	12/13/2016	18,096.00
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices	1		$18,096.00
Vendor **11366 - SCHINDLER ELEVATOR CORPORATION**									
8104387669	AG BLDG-ELEVATOR MAINT 11/1/16-10/31/17	Paid by Check #146577		11/01/2016	12/06/2016	11/01/2016	11/14/2016	12/06/2016	3,500.71
		Vendor **11366 - SCHINDLER ELEVATOR CORPORATION** Totals				Invoices	1		$3,500.71
Vendor **12859 - LORI SCHMID**									
11/18/16	COURT REPORTERS RECORD 15-1755-CR	Paid by Check #146919		11/18/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	3,859.00
11/27/16	COURT REPORTERS RECORD 14-2048-CV	Paid by Check #146919		11/27/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	408.50
		Vendor **12859 - LORI SCHMID** Totals				Invoices	2		$4,267.50
Vendor **11663 - MEGAN SCHNEIDER**									
11/8-17/16	MILEAGE 11/16	Paid by Check #146733		12/05/2016	12/13/2016	12/05/2016	12/06/2016	12/13/2016	43.20
		Vendor **11663 - MEGAN SCHNEIDER** Totals				Invoices	1		$43.20
Vendor **12426 - SCHOON LAW FIRM, P.C.**									
CCL140564.112916	AVILES-COURT APPOINTED ATTORNEY SS	Paid by EFT #299		11/29/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	250.00
		Vendor **12426 - SCHOON LAW FIRM, P.C.** Totals				Invoices	1		$250.00
Vendor **5440 - SCOTT EQUIPMENT INC**									
528350	REPAIR WASHER #1	Paid by Check #146503		11/15/2016	12/06/2016	11/15/2016	11/23/2016	12/06/2016	586.47
		Vendor **5440 - SCOTT EQUIPMENT INC** Totals				Invoices	1		$586.47
Vendor **3627 - SCOTT-MERRIMAN INC**									
058740	CASE BINDERS(1000)	Paid by Check #146660		11/14/2016	12/13/2016	12/11/2016	11/23/2016	12/13/2016	1,395.00
		Vendor **3627 - SCOTT-MERRIMAN INC** Totals				Invoices	1		$1,395.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12898 - SECURETECH SYSTEMS, INC.**									
5039	JUSTICE CENTER-PANIC SYSTEM	Paid by Check #146620		11/11/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	8,250.00
		Vendor **12898 - SECURETECH SYSTEMS, INC.** Totals				Invoices	1		$8,250.00
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.11/16	CORE PLUG	Paid by Check #146642		11/25/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	3.99
		Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices	1		$3.99
Vendor **5498 - SEGUIN CHEVROLET**									
168990	GC#17694-HEADLIGHT ASSEMBLY	Paid by Check #146676		11/01/2016	12/13/2016	12/11/2016	11/07/2016	12/13/2016	446.25
187840	GC#17698-REPLACE REAR A/C EVAPORATOR CORE;COMPUTER UPDATE	Paid by Check #146676		11/15/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	1,351.36
169267	GC#16251-PASSENGER DOOR MIRROR ASSEMBLY	Paid by Check #146676		11/21/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	109.27
188012	GC#14181-WASH/DETAIL VEHICLE	Paid by Check #146676		11/21/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	299.95
169320	#M18062-HEADLIGHT ASSEMBLIES	Paid by Check #146806		11/28/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	298.96
169363	STOCK-FUSES	Paid by Check #146806		12/01/2016	12/20/2016	12/01/2016	12/08/2016	12/20/2016	126.40
169384	GC#16529-FUEL PUMP MODULE	Paid by Check #146806		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	373.81
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices	7		$3,006.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
72466	NOTICE OF GENERAL ELECTION 10/9/16	Paid by Check #146774		10/01/2016	12/20/2016	12/11/2016	12/12/2016	12/20/2016	253.89
72467	NOTICE OF PUBLIC TEST 10/9/16	Paid by Check #146774		10/01/2016	12/20/2016	12/11/2016	12/12/2016	12/20/2016	326.63
300071561	AUCTION 11/16/16-ABANDONED VEHICLES 11/13/16	Paid by Check #146474		11/13/2016	12/06/2016	11/13/2016	11/21/2016	12/06/2016	146.00
88279	EMPLOYMENT AD-AUDITOR CLERK 11/6;13/16	Paid by Check #146774		11/30/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	242.68
90140	EMPLOYMENT AD-ACCOUNTS PAYABLE CLERK 11/13;16;20/16	Paid by Check #146774		11/30/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	311.85
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices	5		$1,281.05
Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.**									
70731.0.9/16	#16239-10 INMATE MEDICAL SERVICES	Paid by Check #146454		11/03/2016	12/06/2016	09/30/2016	11/23/2016	12/06/2016	23.18
		Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.** Totals				Invoices	1		$23.18

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
JAN17STMT	MONTHLY BUDGET ALLOTMENT 1/17	Paid by Check #146643		12/06/2016	12/13/2016	12/06/2016	12/06/2016	12/13/2016	14,478.50
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals			Invoices		1		$14,478.50
Vendor **11761 - DOUG SHAVER**									
11/6-7/16	VISITING JUDGE EXPENSES 11/6-7/16	Paid by Check #146589		11/07/2016	12/06/2016	11/07/2016	11/16/2016	12/06/2016	199.59
		Vendor **11761 - DOUG SHAVER** Totals			Invoices		1		$199.59
Vendor **7581 - SHERWIN-WILLIAMS**									
5093-3	COURTHOUSE-TURNSTILE PAINT	Paid by Check #146705		11/18/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	70.31
		Vendor **7581 - SHERWIN-WILLIAMS** Totals			Invoices		1		$70.31
Vendor **12010 - GREGORY SHERWOOD**									
15-1337-CR	APPEAL-HAINES COURT APPOINTED ATTORNEY (25TH)	Paid by EFT #278		11/16/2016	12/06/2016	11/16/2016	11/17/2016	12/06/2016	2,500.00
14-2339-CR	JASSO-APPEAL COURT APPOINTED ATTORNEY (OLD)	Paid by EFT #315		12/02/2016	12/20/2016	12/02/2016	12/05/2016	12/20/2016	1,535.11
		Vendor **12010 - GREGORY SHERWOOD** Totals			Invoices		2		$4,035.11
Vendor **2313 - SIMPLEXGRINNELL LP**									
79039466	DETENTION CENTER-FIRE ALARM/SPRINKLER ANNUAL TEST/INSPECTION	Paid by Check #146786		11/15/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	2,400.00
		Vendor **2313 - SIMPLEXGRINNELL LP** Totals			Invoices		1		$2,400.00
Vendor **7141 - MICHAEL SKROBARCEK**									
PHONE.10/16	REIMB PORTION OF CELL PHONE SERVICE 10/16	Paid by Check #146699		11/28/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	80.00
		Vendor **7141 - MICHAEL SKROBARCEK** Totals			Invoices		1		$80.00
Vendor **10628 - CANDACE SMITH**									
12/7-9/16	PER DIEM-62ND ANNUAL VITAL STATS CONF 12/7-9/16.AUSTIN	Paid by Check #146559		10/18/2016	12/06/2016	11/11/2016	10/18/2016	12/06/2016	70.00
		Vendor **10628 - CANDACE SMITH** Totals			Invoices		1		$70.00
Vendor **1401 - SOECHTING MOTORS INC**									
100476	GC#17695-REPAIR DAMAGE TO VEHICLE;CASE#16-12652	Paid by Check #146475		11/14/2016	12/06/2016	11/14/2016	11/21/2016	12/06/2016	483.40
		Vendor **1401 - SOECHTING MOTORS INC** Totals			Invoices		1		$483.40

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Vendor **12729 - SONIC BOOM WELLNESS, INC.**									
GUAD1216	SONICBOOM USER FEES DECEMBER 2016	Paid by Check #3765		11/10/2016	12/06/2016	12/06/2016	11/10/2016	12/06/2016	337.50
		Vendor **12729 - SONIC BOOM WELLNESS, INC.** Totals				Invoices		1	$337.50
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
PANIAGUA.10/16	S.PANIAGUA-COMPETENCY EVALUATION 13-2538-CR	Paid by Check #146700		10/25/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	600.00
GUERRERO.11/16	L.GUERRERO-COMPETENCY EVALUATION 12-1379-CR	Paid by Check #146533		11/06/2016	12/06/2016	11/06/2016	11/18/2016	12/06/2016	600.00
KESEI.11/16	E.KESEI-INSANITY EVALUATION 16-0755-CR, 16-1026-CR	Paid by Check #146833		11/19/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	600.00
FRANKLIN.11/16	M.FRANKLIN-COMPETENCY EVALUATION,INSANITY EVALUATION #15-1906-CR	Paid by Check #146700		11/20/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	1,200.00
MARTIN.11/16	K.MARTIN-COMPETENCY EVALUATION 15-1358-CR, 16-0763-CR	Paid by Check #146833		11/27/2016	12/20/2016	12/11/2016	12/09/2016	12/20/2016	600.00
WHITEHEAD.12/16	K.WHITEHEAD-COMPETENCY EVALUATION 10-1045-CR	Paid by Check #146833		12/01/2016	12/20/2016	12/01/2016	12/09/2016	12/20/2016	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals				Invoices		6	$4,200.00
Vendor **12887 - SOUTHWEST FILING & STORAGE**									
15012	STORAGE SHELVING(RESTORED BOOKS)	Paid by Check #146618		11/15/2016	12/06/2016	11/15/2016	11/16/2016	12/06/2016	18,547.25
		Vendor **12887 - SOUTHWEST FILING & STORAGE** Totals				Invoices		1	$18,547.25
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
13289451.10/16	CO CLK BOTTLED WATER SERVICE 10/16	Paid by Check #146727		11/10/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	30.57
14163666.10/16	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 10/16	Paid by Check #146567		11/10/2016	12/06/2016	11/10/2016	11/17/2016	12/06/2016	27.32
14222097.10/16	DIST CLERK BOTTLED WATER SERVICE 10/16	Paid by Check #146568		11/11/2016	12/06/2016	11/11/2016	11/16/2016	12/06/2016	50.57
10077194.11/16	JUSTICE CENTER BOTTLED WATER SERVICE 11/16	Paid by Check #146569		11/15/2016	12/06/2016	11/15/2016	11/21/2016	12/06/2016	18.57
10101938.11/16	COUNTY ATTORNEY BOTTLED WATER SERVICE 11/16	Paid by Check #146570		11/15/2016	12/06/2016	11/15/2016	11/21/2016	12/06/2016	28.57
10196543.11/16	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 11/16	Paid by Check #146571		11/15/2016	12/06/2016	11/15/2016	11/21/2016	12/06/2016	48.57
11139601.11/16	CCL2 BOTTLED WATER SERVICE 11/16	Paid by Check #146572		11/15/2016	12/06/2016	11/15/2016	11/21/2016	12/06/2016	1.35
9293199.11/16	JP#4 BOTTLED WATER SERVICE 11/16	Paid by Check #146728		11/17/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	51.02

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**									
14274382.11/16	TREASURER BOTTLED WATER SERVICE 11/16	Paid by Check #146726		12/03/2016	12/13/2016	12/03/2016	12/05/2016	12/13/2016	43.57
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals				Invoices	9		$300.11
Vendor **1425 - SPRINGS HILL WATER**									
100710.11/16	SEGUIN COLLECTION STATION WATER SERVICE 11/16	Paid by Check #146775		12/01/2016	12/20/2016	12/01/2016	12/12/2016	12/20/2016	38.99
101703.11/16	R&B AREA A&E WATER SERVICE 11/16	Paid by Check #146775		12/01/2016	12/20/2016	12/01/2016	12/12/2016	12/20/2016	56.11
102822.11/16	R&B WATER SERVICE HEINEMEYER RD 11/16	Paid by Check #146775		12/01/2016	12/20/2016	12/01/2016	12/12/2016	12/20/2016	38.64
108275.11/16	JP#4 WATER SERVICE 11/16	Paid by Check #146775		12/01/2016	12/20/2016	12/01/2016	12/12/2016	12/20/2016	39.35
105234.11/16	JP#1 WATER SERVICE 11/16	Paid by Check #146775		12/02/2016	12/20/2016	12/02/2016	12/12/2016	12/20/2016	43.71
		Vendor **1425 - SPRINGS HILL WATER** Totals				Invoices	5		$216.80
Vendor **7344 - SPRINT**									
220038191.11/16	SO CELL PHONE SERVICE 11/16	Paid by Check #146701		11/20/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	307.51
		Vendor **7344 - SPRINT** Totals				Invoices	1		$307.51
Vendor **10041 - ST. JOSEPHS MISSION**									
ELECTION.11/8/16	RENT FOR VOTING LOCATION	Paid by Check #146553		11/18/2016	12/06/2016	11/18/2016	11/18/2016	12/06/2016	25.00
		Vendor **10041 - ST. JOSEPHS MISSION** Totals				Invoices	1		$25.00
Vendor **11594 - STAPLES**									
3319843728	CARTRIDGES(8)	Paid by Check #146583		10/29/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	1,182.00
		Vendor **11594 - STAPLES** Totals				Invoices	1		$1,182.00
Vendor **8442 - STAPLES COMMUNITY CENTER**									
ELECTION.11/8/16	RENT FOR VOTING LOCATION	Paid by Check #146544		11/18/2016	12/06/2016	11/18/2016	11/18/2016	12/06/2016	25.00
		Vendor **8442 - STAPLES COMMUNITY CENTER** Totals				Invoices	1		$25.00
Vendor **11746 - STATE BAR COLLEGE**									
OLD.2017	MEMBERSHIP DUES 2017	Paid by Check #146587		11/28/2016	12/06/2016	11/28/2016	11/28/2016	12/06/2016	60.00
		Vendor **11746 - STATE BAR COLLEGE** Totals				Invoices	1		$60.00
Vendor **8066 - STERICYCLE INC**									
400670015	MEDICAL WASTE DISPOSAL 11/16	Paid by Check #146540		12/01/2016	12/06/2016	12/01/2016	11/21/2016	12/06/2016	1,463.07
		Vendor **8066 - STERICYCLE INC** Totals				Invoices	1		$1,463.07

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Vendor **11538 - DENISE STEWART**									
ELECTION.11/8/16	MILEAGE 8/2/16-11/7/16	Paid by Check #146881		11/10/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	280.80
		Vendor **11538 - DENISE STEWART** Totals				Invoices		1	$280.80
Vendor **12934 - GRANTLON STEWART**									
ELECTION.11/8/16	MILEAGE 11/8/16	Paid by Check #146923		11/08/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	35.04
		Vendor **12934 - GRANTLON STEWART** Totals				Invoices		1	$35.04
Vendor **12355 - TAHLIA TERESSA STEWART**									
#16-01920	LITTLE-COURT APPOINTED ATTORNEY	Paid by Check #146603		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	75.00
CCL-15-1068	RICHARDS-COURT APPOINTED ATTORNEY	Paid by Check #146603		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	75.00
CCL-15-1214	ROBERTS-COURT APPOINTED ATTORNEY	Paid by Check #146603		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	250.00
150714CV.102616	VICTOR,STRICKLER-COURT APPOINTED ATTORNEY	Paid by Check #146899		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	204.00
CCL-16-0283	WALLACE-COURT APPOINTED ATTORNEY	Paid by Check #146899		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	129.00
CCL-16-0698	GOODMAN-COURT APPOINTED ATTORNEY	Paid by Check #146899		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	75.00
CCL-16-1143	WALLACE-COURT APPOINTED ATTORNEY	Paid by Check #146899		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	129.00
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals				Invoices		7	$937.00
Vendor **12631 - STOP STICK, LTD.**									
0007851-IN	GC#16541-CORD REEL REPLACMENT	Paid by Check #146908		11/18/2016	12/20/2016	12/11/2016	11/29/2016	12/20/2016	38.39
		Vendor **12631 - STOP STICK, LTD.** Totals				Invoices		1	$38.39
Vendor **11149 - T4 DISTRIBUTION LLC**									
6845	CITRUS DEGREASER	Paid by Check #146574		10/31/2016	12/06/2016	11/11/2016	11/16/2016	12/06/2016	840.00
6846	CENTRAL-HANDSOAP,SOAP DISPENSER	Paid by Check #146574		10/31/2016	12/06/2016	11/11/2016	11/16/2016	12/06/2016	261.14
		Vendor **11149 - T4 DISTRIBUTION LLC** Totals				Invoices		2	$1,101.14
Vendor **12046 - TAB PRODUCTS CO LLC**									
2351858	CIVIL CASE BINDERS(500)	Paid by Check #146890		12/01/2016	12/20/2016	12/01/2016	12/06/2016	12/20/2016	345.00
		Vendor **12046 - TAB PRODUCTS CO LLC** Totals				Invoices		1	$345.00
Vendor **6457 - TDCA**									
CROW.2017	MEMBERSHIP DUES 2017	Paid by Check #146819		12/06/2016	12/20/2016	12/06/2016	12/07/2016	12/20/2016	50.00
		Vendor **6457 - TDCA** Totals				Invoices		1	$50.00

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Vendor **7578 - TDCAA**									
WATTS.2017	MEMBERSHIP DUES 2017	Paid by Check #146704		12/01/2016	12/13/2016	12/01/2016	12/01/2016	12/13/2016	55.00
			Vendor **7578 - TDCAA** Totals			Invoices		1	$55.00
Vendor **12781 - TEKNION LLC**									
LMD24551.	COURTHOUSE-TEKNION FURNITURE, TXMAS 3-7110570 (PO#2693)	Paid by Check #146614		07/29/2016	12/06/2016	11/11/2016	10/31/2016	12/06/2016	3,377.48
			Vendor **12781 - TEKNION LLC** Totals			Invoices		1	$3,377.48
Vendor **12744 - TESS HOUSE LAW, PLLC**									
151619CV.091516	CLACK-COURT APPOINTED ATTORNEY	Paid by EFT #323		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	390.00
151619CV.111016	CLACK-COURT APPOINTED ATTORNEY	Paid by EFT #323		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	381.00
16-2111-CV	HARRIS-COURT APPOINTED ATTORNEY	Paid by EFT #323		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
16-2384-CV	FLORES,GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #323		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
161813CV.090116	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by EFT #323		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
161813CV.111716	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by EFT #323		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	210.00
162384CV.120116	FLORES,GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #323		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
			Vendor **12744 - TESS HOUSE LAW, PLLC** Totals			Invoices		7	$1,581.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
94537201612	DECEMBER 2016	Paid by Check #3764		11/23/2016	12/06/2016	12/06/2016	11/28/2016	12/06/2016	83,830.25
			Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals			Invoices		1	$83,830.25
Vendor **10035 - TEXAS A&M AGRILIFE EXTENSION**									
BROYLES.12/16	REG BROYLES-BRUSH & FORAGE CONF 12/13/16.SEGUIN	Paid by Check #146718		12/02/2016	12/13/2016	12/02/2016	12/02/2016	12/13/2016	25.00
DRAKE.12/16	REG DRAKE-BRUSH & FORAGE CONF 12/13/16.SEGUIN	Paid by Check #146718		12/02/2016	12/13/2016	12/02/2016	12/02/2016	12/13/2016	25.00
NOWOTNY.12/16	REG NOWOTNY-BRUSH & FORAGE CONF 12/13/16.SEGUIN	Paid by Check #146718		12/02/2016	12/13/2016	12/02/2016	12/02/2016	12/13/2016	25.00
SERNA, JR.12/16	REG SERNA,JR-BRUSH & FORAGE CONF 12/13/16.SEGUIN	Paid by Check #146718		12/02/2016	12/13/2016	12/02/2016	12/02/2016	12/13/2016	25.00
TALK,JR.12/16	REG TALK,JR-BRUSH & FORAGE CONF 12/13/16.SEGUIN	Paid by Check #146718		12/02/2016	12/13/2016	12/02/2016	12/02/2016	12/13/2016	25.00
			Vendor **10035 - TEXAS A&M AGRILIFE EXTENSION** Totals			Invoices		5	$125.00

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Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
HUNTER.2017	JPCA MEMBERSHIP DUES 2017	Paid by Check #146779		12/12/2016	12/20/2016	12/12/2016	12/08/2016	12/20/2016	60.00
RICHARD.2017	JPCA MEMBERSHIP DUES 2017	Paid by Check #146778		12/12/2016	12/20/2016	12/12/2016	12/12/2016	12/20/2016	60.00
ROSALES.2017	JPCA MEMBERSHIP DUES 2017	Paid by Check #146780		12/12/2016	12/20/2016	12/12/2016	12/12/2016	12/20/2016	35.00
ZAMBRANO.2/17	REG ZAMBRANO-2017 BASICS OF COUNTY INVESTMENTS 2/28-3/3/17.SM	Paid by Check #146777		12/12/2016	12/20/2016	12/12/2016	12/12/2016	12/20/2016	395.00
	Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals					Invoices		4	$550.00
Vendor **5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS**									
ADAM.1/17	REG ADAM-2017 MID WINTER TAEA CONF 1/11-13/17.GALVESTON	Paid by Check #146508		11/29/2016	12/06/2016	11/29/2016	11/29/2016	12/06/2016	165.00
ADAM.2017	MEMBERSHIP DUES 2017	Paid by Check #146508		11/29/2016	12/06/2016	11/29/2016	11/29/2016	12/06/2016	150.00
DOSS.1/17	REG DOSS-2017 MID WINTER TAEA CONF 1/11-13/17.GALVESTON	Paid by Check #146508		11/29/2016	12/06/2016	11/29/2016	11/29/2016	12/06/2016	165.00
DOSS.2017	MEMBERSHIP DUES 2017	Paid by Check #146508		11/29/2016	12/06/2016	11/29/2016	11/29/2016	12/06/2016	100.00
	Vendor **5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS** Totals					Invoices		4	$580.00
Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY**									
2962	2016 BENCHBOOK (2)	Paid by Check #146862		10/24/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	90.00
CRAWFORD.12/16	REG CRAWFORD-2016 COLLEGE FOR NEW JUDGES 12/11-15/16.AUSTIN	Paid by Check #146761		12/12/2016	12/13/2016	12/12/2016	12/12/2016	12/13/2016	60.00
	Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY** Totals					Invoices		2	$150.00
Vendor **6056 - TEXAS COMMISSION ON LAW**									
ALLENGER.12/16..	APPOINTMENT APPLICATION FEE (REPLACES CK#146813)	Paid by Check #146935		12/14/2016	12/22/2016	12/14/2016	12/14/2016	12/22/2016	35.00
ALLENGER1216	SEPERATION OF LICENSEE FEE (REPLACES CK#146813)	Paid by Check #146936		12/14/2016	12/22/2016	12/14/2016	12/14/2016	12/22/2016	35.00
HINES.12/16..	SEPERATION OF LICENSEE FEE (REPLACES CK#146813)	Paid by Check #146931		12/14/2016	12/22/2016	12/14/2016	12/14/2016	12/22/2016	35.00
HINES.12/16...	APPOINTMENT APPLICATION FEE (REPLACES CK#146813)	Paid by Check #146932		12/14/2016	12/22/2016	12/14/2016	12/14/2016	12/22/2016	35.00
SANMIGUEL12/16..	SEPERATION OF LICENSEE FEE (REPLACES CK#146813)	Paid by Check #146933		12/14/2016	12/22/2016	12/14/2016	12/14/2016	12/22/2016	35.00
SANMIGUEL1216..	APPOINTMENT APPLICATION FEE (REPLACES CK#146813)	Paid by Check #146934		12/14/2016	12/22/2016	12/14/2016	12/14/2016	12/22/2016	35.00
	Vendor **6056 - TEXAS COMMISSION ON LAW** Totals					Invoices		6	$210.00

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Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
NOV16STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE (5) PRORATA (5)	Paid by Check #146895		12/06/2016	12/20/2016	12/06/2016	12/06/2016	12/20/2016	2,500.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals					Invoices		1	$2,500.00
Vendor **6810 - TEXAS CORRUGATORS**									
216-1087	MALLORD LOOP- CULVERT PIPE,BANDS	Paid by Check #146527		10/27/2016	12/06/2016	11/11/2016	11/21/2016	12/06/2016	13,650.00
	Vendor **6810 - TEXAS CORRUGATORS** Totals					Invoices		1	$13,650.00
Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE**									
TALKJR.2017	J.TALK, JR.- HERBICIDE LICENSE RENEWAL	Paid by Check #146721		12/01/2016	12/13/2016	12/01/2016	12/01/2016	12/13/2016	75.00
	Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE** Totals					Invoices		1	$75.00
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-107059	PRE-EMPLOYMENT BACKGROUND CHECKS (2)	Paid by Check #146461		10/31/2016	12/06/2016	11/11/2016	11/17/2016	12/06/2016	2.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices		1	$2.00
Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN**									
COLEMAN.2017	MEMBERSHIP DUES 2017	Paid by Check #146710		12/01/2016	12/13/2016	12/01/2016	12/01/2016	12/13/2016	90.00
ZWICKE.2017	MEMBERSHIP DUES 2017	Paid by Check #146710		12/01/2016	12/13/2016	12/01/2016	12/01/2016	12/13/2016	90.00
	Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN** Totals					Invoices		2	$180.00
Vendor **10088 - TEXAS JUDICIAL ACADEMY**									
KUTSCHER.2017	MEMBERSHIP DUES 2017	Paid by Check #146554		09/01/2016	12/06/2016	11/11/2016	11/22/2016	12/06/2016	200.00
	Vendor **10088 - TEXAS JUDICIAL ACADEMY** Totals					Invoices		1	$200.00
Vendor **7502 - TEXAS PARKS & WILDLIFE**									
NOV16STMT	JP#4 TPW COLLECTIONS 11/16	Paid by Check #146838		11/30/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	42.50
	Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals					Invoices		1	$42.50
Vendor **12547 - TEXAS PARKS & WILDLIFE**									
NOV16STMT	JP#2 TPW COLLECTIONS 11/16	Paid by Check #146745		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	382.50
NOV16STMT.	JP#4 TPW COLLECTIONS 11/16	Paid by Check #146907		11/30/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	434.35
	Vendor **12547 - TEXAS PARKS & WILDLIFE** Totals					Invoices		2	$816.85
Vendor **12826 - TEXAS PARKS & WILDLIFE**									
NOV16STMT	JP#4 COLLECTIONS 11/16	Paid by Check #146917		11/30/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	170.85
	Vendor **12826 - TEXAS PARKS & WILDLIFE** Totals					Invoices		1	$170.85

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Vendor **5911 - TEXAS PUBLIC HEALTH ASSN**									
GLENN.12/16	REG 62ND ANNUAL VITAL STATS CONF 12/7-9/16.AUSTIN	Paid by Check #146513		10/03/2016	12/06/2016	11/11/2016	10/18/2016	12/06/2016	250.00
KIEL.12/16	REG 62ND ANNUAL VITAL STATS CONF 12/7-9/16.AUSTIN	Paid by Check #146513		10/03/2016	12/06/2016	11/11/2016	10/18/2016	12/06/2016	250.00
SMITH.12/16	REG 62ND ANNUAL VITAL STATS CONF 12/7-9/16.AUSTIN	Paid by Check #146513		10/03/2016	12/06/2016	11/11/2016	10/18/2016	12/06/2016	275.00
WARREN.12/16	REG 62ND ANNUAL VITAL STATS CONF 12/7-9/16.AUSTIN	Paid by Check #146513		10/03/2016	12/06/2016	11/11/2016	10/18/2016	12/06/2016	250.00
		Vendor **5911 - TEXAS PUBLIC HEALTH ASSN** Totals				Invoices		4	$1,025.00
Vendor **7214 - TEXAS SOCIAL SECURITY PROGRAM**									
9291492.2017	ADMINISTRATIVE FEE 2017	Paid by Check #146832		12/02/2016	12/20/2016	12/02/2016	12/05/2016	12/20/2016	35.00
		Vendor **7214 - TEXAS SOCIAL SECURITY PROGRAM** Totals				Invoices		1	$35.00
Vendor **5233 - TEXAS STATE UNIVERSITY**									
MARTIN.1/17	REG MARTIN-NEGOTIATOR COMPETITION 1/9-10/17	Paid by Check #146803		12/08/2016	12/20/2016	12/08/2016	12/08/2016	12/20/2016	100.00
		Vendor **5233 - TEXAS STATE UNIVERSITY** Totals				Invoices		1	$100.00
Vendor **10482 - TEXAS WORKFORCE COMMISSION**									
PC3105	TWC-CID STATE ACCESS FEE 12/1/16-11/30/17	Paid by Check #146861		12/01/2016	12/20/2016	12/01/2016	12/07/2016	12/20/2016	1,500.00
		Vendor **10482 - TEXAS WORKFORCE COMMISSION** Totals				Invoices		1	$1,500.00
Vendor **12932 - THE DUNMORE LAW FIRM PLLC**									
15-2349-CV	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #146921		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	720.00
16-1089-CV	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #146921		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	285.00
16-1836-CV	HERRERA,JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #146921		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	270.00
16-2489-CV	STUART, LINK-COURT APPOINTED ATTORNEY	Paid by Check #146921		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
		Vendor **12932 - THE DUNMORE LAW FIRM PLLC** Totals				Invoices		4	$1,425.00
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
16-0748-CR	FOWLER-COURT APPOINTED ATTORNEY	Paid by Check #146897		12/02/2016	12/20/2016	12/02/2016	12/05/2016	12/20/2016	626.88
16-2520-CR	FOWLER-COURT APPOINTED ATTORNEY	Paid by Check #146897		12/02/2016	12/20/2016	12/02/2016	12/05/2016	12/20/2016	600.00
		Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals				Invoices		2	$1,226.88
Vendor **8091 - THE LAW OFFICES OF PATTON L. ZARATE**									
11-2055-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #146709		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	600.00

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Vendor **8091 - THE LAW OFFICES OF PATTON L. ZARATE**									
16-1604-CR	VANBUREN-COURT APPOINTED ATTORNEY	Paid by Check #146709		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	600.00
	Vendor **8091 - THE LAW OFFICES OF PATTON L. ZARATE** Totals					Invoices		2	$1,200.00
Vendor **10778 - THE OLD LAW FIRM PC**									
VDC.MTG.12/7/16	VETERANS DRUG COURT 12/7/16	Paid by Check #146863		12/08/2016	12/20/2016	12/08/2016	12/08/2016	12/20/2016	100.00
	Vendor **10778 - THE OLD LAW FIRM PC** Totals					Invoices		1	$100.00
Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC**									
12616	COURTHOUSE REMODEL-CONSTRUCTION OBSERVATION PHASE (100%)	Paid by EFT #292		12/06/2016	12/13/2016	12/06/2016	12/06/2016	12/13/2016	10,237.50
12616.	COURTHOUSE REMODEL-INITIAL FEE APPLIED	Paid by EFT #292		12/06/2016	12/13/2016	12/06/2016	12/06/2016	12/13/2016	(10,000.00)
	Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC** Totals					Invoices		2	$237.50
Vendor **6349 - TIME WARNER CABLE**									
0453129.12/16	SHERIFF TV/CABLE SERVICE 12/16	Paid by Check #146758		11/21/2016	12/13/2016	12/11/2016	12/09/2016	12/13/2016	423.05
0235005.12/16	COUNTY INTERNET CONNECTION 12/16	Paid by Check #146520		11/22/2016	12/06/2016	11/22/2016	11/29/2016	12/06/2016	2,842.27
0422314.12/16	JUV/R&B WIRELESS INTERNET CONNECTION 12/16	Paid by Check #146519		11/23/2016	12/06/2016	11/23/2016	11/29/2016	12/06/2016	276.43
0362907.12/16	SCHERTZ TAX TV/CABLE SERVICE 12/16	Paid by Check #146517		11/24/2016	12/06/2016	11/24/2016	11/29/2016	12/06/2016	41.08
0046612.12/16	JP#1 PHONE & INTERNET SERVICE 12/16	Paid by Check #146518		11/25/2016	12/06/2016	11/25/2016	11/29/2016	12/06/2016	610.36
0238249.12/16	EMERG MGMT WIRELESS INTERNET CONNECTION 12/16	Paid by Check #146685		12/01/2016	12/13/2016	12/01/2016	12/06/2016	12/13/2016	80.37
0284938.12/16	JP#4 FIBER CONNECTION 12/16	Paid by Check #146687		12/02/2016	12/13/2016	12/02/2016	12/06/2016	12/13/2016	1,198.86
0305443.12/16	SCHERTZ BLDG FIBER CONNECTION 12/16	Paid by Check #146686		12/02/2016	12/13/2016	12/02/2016	12/06/2016	12/13/2016	2,486.25
0385586.12/16	SHERIFF FIBER CONNECTION 12/16	Paid by Check #146688		12/03/2016	12/13/2016	12/03/2016	12/06/2016	12/13/2016	2,056.18
0053923.1/17	JP#1 FIBER CONNECTION 1/17	Paid by Check #146927		12/09/2016	12/20/2016	12/09/2016	12/19/2016	12/20/2016	922.43
	Vendor **6349 - TIME WARNER CABLE** Totals					Invoices		10	$10,937.28
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-16-71.110716	COURT APPOINTED ATTORNEY	Paid by EFT #284		11/09/2016	12/06/2016	11/09/2016	11/16/2016	12/06/2016	50.00
J-16-115	COURT APPOINTED ATTORNEY	Paid by EFT #325		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	50.00
J-16-116	COURT APPOINTED ATTORNEY	Paid by EFT #325		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	50.00

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Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-16-36	COURT APPOINTED ATTORNEY	Paid by EFT #325		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	50.00
	Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals					Invoices		4	$200.00
Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**									
13183258	DIST CLERK COPIER OVERAGE CHARGES	Paid by Check #146555		10/27/2016	12/06/2016	11/11/2016	11/16/2016	12/06/2016	9.56
13245876	DIST CLK COPIER OVERAGE CHARGES SGH213312 10/28/16-11/27/16	Paid by Check #146856		11/23/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	4.74
	Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals					Invoices		2	$14.30
Vendor **7088 - TOTAL RENAL LABORATORIES INC**									
1750823.8/16	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #146530		10/24/2016	12/06/2016	09/30/2016	11/23/2016	12/06/2016	86.28
1750823.10/16	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #146698		10/27/2016	12/13/2016	12/11/2016	11/23/2016	12/13/2016	61.14
1750823.10/16.	#16203-06-INMATE MEDICAL SERVICES	Paid by Check #146698		11/09/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	59.05
	Vendor **7088 - TOTAL RENAL LABORATORIES INC** Totals					Invoices		3	$206.47
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
1008007.11/16	JP#1 PERSON SEARCHES 11/16	Paid by Check #146743		12/01/2016	12/13/2016	12/01/2016	12/02/2016	12/13/2016	71.00
211897.11/16	CLEAR PERSON SEARCH 11/16	Paid by Check #146743		12/01/2016	12/13/2016	12/01/2016	12/02/2016	12/13/2016	475.00
	Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals					Invoices		2	$546.00
Vendor **12656 - WILLIAM NORTON TROY**									
2016-CV-0357	TRASK-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by EFT #303		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	75.00
CCL-16-0913	WEST-COURT APPOINTED ATTORNEY	Paid by EFT #303		11/28/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	75.00
CCL-16-1003	RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #303		11/28/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	100.00
2016-CV-0358	SMITH-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by EFT #303		11/29/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	75.00
CCL-16-0540	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #303		12/01/2016	12/13/2016	12/01/2016	12/02/2016	12/13/2016	250.00
CCL-16-0976	KENWAY-COURT APPOINTED ATTORNEY	Paid by EFT #303		12/01/2016	12/13/2016	12/01/2016	12/02/2016	12/13/2016	157.70
CCL-16-1090	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #303		12/01/2016	12/13/2016	12/01/2016	12/02/2016	12/13/2016	75.00
CCL-16-1200	GARZA,III-COURT APPOINTED ATTORNEY	Paid by EFT #303		12/01/2016	12/13/2016	12/01/2016	12/02/2016	12/13/2016	75.00

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Vendor **12656 - WILLIAM NORTON TROY**									
2016-CV-0372	RODRIGUEZ-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by EFT #321		12/07/2016	12/20/2016	12/07/2016	12/07/2016	12/20/2016	75.00
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices		9	$957.70
Vendor **4262 - TSC STORES**									
455059	SHOP-HIGHLIFT JACK;#D18614-DOLLY JACK	Paid by Check #146488		11/10/2016	12/06/2016	11/11/2016	11/17/2016	12/06/2016	259.98
455060	SHOP-HIGHLIFT JACK;#D18614-DOLLY JACK	Paid by Check #146488		11/10/2016	12/06/2016	11/11/2016	11/17/2016	12/06/2016	(10.00)
535850	RUBBER MATS(2)	Paid by Check #146665		11/10/2016	12/13/2016	12/11/2016	11/17/2016	12/13/2016	79.98
390806	BRUNO-FOOD,CHEWS	Paid by Check #146488		11/15/2016	12/06/2016	11/15/2016	11/21/2016	12/06/2016	132.97
537505	REX-FOOD	Paid by Check #146488		11/15/2016	12/06/2016	11/15/2016	11/21/2016	12/06/2016	99.98
		Vendor **4262 - TSC STORES** Totals				Invoices		5	$562.91
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
030-5612	AUDITOR NW 9.5 UPGRADE SERVICES	Paid by Check #146847		11/10/2016	12/20/2016	12/11/2016	11/21/2016	12/20/2016	600.00
025-173746	CAD SYSTEM-PUBLIC SAFETY SUITE MAINT 1/1/17-12/31/16	Paid by Check #146848		12/01/2016	12/20/2016	12/01/2016	12/02/2016	12/20/2016	23,276.95
045-175860	LOGOS.NET SOFTWARE MAINT (SSMA) 1/1/17-12/31/17	Paid by Check #146849		12/01/2016	12/20/2016	12/01/2016	12/13/2016	12/20/2016	63,312.00
		Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals				Invoices		3	$87,188.95
Vendor **1541 - U S POSTMASTER**									
POBOX70.2017	TAX PO BOX 70 RENT 1/1/17-12/31/17	Paid by Check #146645		12/06/2016	12/13/2016	12/06/2016	12/06/2016	12/13/2016	170.00
		Vendor **1541 - U S POSTMASTER** Totals				Invoices		1	$170.00
Vendor **1614 - U S POSTMASTER**									
INDIGENT12/12/16	POSTAGE-20 ROLLS .47 STAMPS FOR INDIGENT INMATES	Paid by Check #146781		12/12/2016	12/20/2016	12/12/2016	12/12/2016	12/20/2016	940.00
		Vendor **1614 - U S POSTMASTER** Totals				Invoices		1	$940.00
Vendor **8245 - U-HAUL**									
4759182	TRUCK RENTAL 11/6-9/16	Paid by Check #146712		11/11/2016	12/13/2016	12/11/2016	11/21/2016	12/13/2016	331.11
4759183	TRUCK RENTAL 11/6-9/16	Paid by Check #146712		11/11/2016	12/13/2016	12/11/2016	11/21/2016	12/13/2016	383.58
4759184	TRUCK RENTAL 11/6-9/16	Paid by Check #146712		11/11/2016	12/13/2016	12/11/2016	11/21/2016	12/13/2016	341.01
		Vendor **8245 - U-HAUL** Totals				Invoices		3	$1,055.70
Vendor **6648 - ULINE**									
80936248	CID-EVIDENCE JARS,EVIDENCE BAGS	Paid by Check #146524		10/11/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	116.03

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Vendor **6648 - ULINE**									
81939460	CID-HANDGUN EVIDENCE BOXES,BUBBLE WRAP	Paid by Check #146692		11/15/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	173.97
			Vendor **6648 - ULINE** Totals			Invoices		2	$290.00
Vendor **12456 - DARREN LEE UMPHREY**									
15-0916-CR	HAGGERTY-COURT APPOINTED ATTORNEY	Paid by EFT #317		12/06/2016	12/20/2016	12/06/2016	12/08/2016	12/20/2016	6,891.23
12-1815-CR	MACKILLICAN-COURT APPOINTED ATTORNEY	Paid by EFT #317		12/07/2016	12/20/2016	12/07/2016	12/09/2016	12/20/2016	600.00
			Vendor **12456 - DARREN LEE UMPHREY** Totals			Invoices		2	$7,491.23
Vendor **8607 - UNIVERSITY HEALTH SYSTEMS**									
06317686.9/16	#15032-03 INMATE MEDICAL SERVICES	Paid by Check #146546		10/13/2016	12/06/2016	09/30/2016	11/22/2016	12/06/2016	6,489.21
			Vendor **8607 - UNIVERSITY HEALTH SYSTEMS** Totals			Invoices		1	$6,489.21
Vendor **3165 - UPS AND GROUNDS**									
183275	SHIP PCKG TO WATCHGUARD	Paid by Check #146655		11/01/2016	12/13/2016	12/11/2016	11/08/2016	12/13/2016	7.08
183328	SHIP PCKG TO TDCJ	Paid by Check #146655		11/04/2016	12/13/2016	12/11/2016	11/15/2016	12/13/2016	13.35
183521	SHIP PCKG TO APPLIED CONCEPTS	Paid by Check #146655		11/14/2016	12/13/2016	12/11/2016	11/21/2016	12/13/2016	13.35
183662	SHIP PCKG TO TDCJ	Paid by Check #146655		11/18/2016	12/13/2016	12/11/2016	11/21/2016	12/13/2016	13.35
183858	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #146655		11/29/2016	12/13/2016	12/11/2016	12/06/2016	12/13/2016	12.64
			Vendor **3165 - UPS AND GROUNDS** Totals			Invoices		5	$59.77
Vendor **7483 - DIANA VARGAS**									
11/22/16	COURT REPORTER FEE CPS 11/22/16	Paid by Check #146702		11/22/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	250.00
			Vendor **7483 - DIANA VARGAS** Totals			Invoices		1	$250.00
Vendor **11813 - JULISSA MARIE VELA**									
CCL-16-1144	SANCHEZ-GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #276		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	75.00
15-1913-CR	KACHMAR-COURT APPOINTED ATTORNEY	Paid by EFT #294		11/30/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	300.00
16-0295-CR	KACHMAR-COURT APPOINTED ATTORNEY	Paid by EFT #294		11/30/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	300.00
16-1020-CR	CRESAP-COURT APPOINTED ATTORNEY	Paid by EFT #312		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	600.00
16-1759-CR	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #312		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	600.00
			Vendor **11813 - JULISSA MARIE VELA** Totals			Invoices		5	$1,875.00

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Vendor **6805 - VERIZON WIRELESS**									
2056-2	ELECTIONS-WIRELESS MODEMS 10/16	Paid by Check #146824		11/01/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	189.45
421835304.11/16	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 11/16	Paid by Check #146696		11/20/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	90.66
			Vendor **6805 - VERIZON WIRELESS** Totals			Invoices		2	$280.11
Vendor **10999 - ROBIN VILLARREAL**									
11/30/16	REIMB-SIGN HONORING DOMESTIC VIOLENCE VICTIMS	Paid by Check #146725		12/02/2016	12/13/2016	12/02/2016	12/02/2016	12/13/2016	20.33
			Vendor **10999 - ROBIN VILLARREAL** Totals			Invoices		1	$20.33
Vendor **7371 - VISA**									
5914.11/18/16	MONTERREY RUSTIC-COURTHOUSE ROOM 320-TABLE,CHAIRS(4)	Paid by Check #146837		11/23/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	454.00
			Vendor **7371 - VISA** Totals			Invoices		1	$454.00
Vendor **8388 - VISA**									
3688.10/26/16	TAHN-REG-HUMPHREY,LEHMAN-SOUTHWEST CRISIS NEG TRNG 11/7-11/16.SA	Paid by Check #146851		11/23/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	700.00
3688.10/31/16	GC TAX OFFICE-STATE INSPECTION FEE,SERVICE FEE SO(3);ANIMAL(1)	Paid by Check #146851		11/23/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	33.00
3688.11/01/16	USPS-SHIP PCKG TO GENERAL COUNCIL OF NAVY	Paid by Check #146851		11/23/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	7.57
3688.11/08/16	TAHN-MEMBERSHIP FEES-LEHMAN,HUMPHREY,LUNA,REAMER,JONES,ROSAS	Paid by Check #146851		11/23/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	240.00
3688.11/09/16	USPS-SHIP PCKG TO J.GUITIERREZ	Paid by Check #146851		11/23/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	7.15
3688.11/10/16	HOLIDAY INN-THOMPSON-ANIMAL CONTROL COURSE 11/9-10/16.TEMPLE	Paid by Check #146851		11/23/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	296.70
3688.11/12/16	COURTYARD SA-HUMPHREY,LEHMAN-TAHN CONF 11/7-11/16.SA	Paid by Check #146851		11/23/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	565.08
3688.11/9/16	YAKLIN-KEY 2003 DODGE TRUCK AUCTION VEHICLE	Paid by Check #146851		11/23/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	17.60
			Vendor **8388 - VISA** Totals			Invoices		8	$1,867.10
Vendor **8918 - VISA**									
5278.10/24/16	TX STATE BOARD PUBLIC ACCT-K.KLEIN-CPA LICENSE RENEWAL 2017	Paid by Check #146853		11/23/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	66.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8918 - VISA**									
5278.11/04/16	BALSIM HILL-COURTHOUSE EXTERIOR:CHRISTMAS TREE,WREATHS	Paid by Check #146853		11/23/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	1,998.96
5278.11/09/16	DYMO LABELS(30)	Paid by Check #146853		11/23/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	519.90
5278.11/18/16	WALMART-CHILD WELFARE-TODDLER&TWIN/MATTRESS;PACK PLAY;DIAPERS	Paid by Check #146853		11/23/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	1,127.35
5278.11/22/16	VIMEO-VIDEO STREAMING SERVICE 11/19/16-11/19/17	Paid by Check #146853		11/23/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	199.00
			Vendor **8918 - VISA** Totals			Invoices		5	$3,911.21
Vendor **5455 - VOTEC CORPORATION**									
12353	ELECTIONS-FIELD SYSTEM SOFTWARE(50)SUPPORT&MAINT 10/1/16-9/30/17	Paid by Check #146504		10/01/2016	12/06/2016	11/11/2016	11/30/2016	12/06/2016	9,000.00
12367	ELECTIONS-VEMACS SUPPORT & MAINT 10/1/16-9/30/17	Paid by Check #146504		10/01/2016	12/06/2016	11/11/2016	11/30/2016	12/06/2016	34,891.66
			Vendor **5455 - VOTEC CORPORATION** Totals			Invoices		2	$43,891.66
Vendor **12892 - WAGE WORKS**									
1116-DR5078	NOVEMBER 2016	Paid by Check #3769		12/06/2016	12/13/2016	12/13/2016	12/06/2016	12/13/2016	589.76
			Vendor **12892 - WAGE WORKS** Totals			Invoices		1	$589.76
Vendor **10436 - PATRICIA WAGNER**									
9526	COURT REPORTERS RECORD 14-0698-CR	Paid by Check #146558		11/05/2016	12/06/2016	11/05/2016	11/16/2016	12/06/2016	50.00
			Vendor **10436 - PATRICIA WAGNER** Totals			Invoices		1	$50.00
Vendor **10324 - PATRICIA M. WAGNER**									
10/3/16-12/16/16	MILEAGE-COURT REPORTER EXPENSES 10/3/16-12/16/16	Paid by Check #146928		12/16/2016	12/20/2016	12/11/2016	12/16/2016	12/20/2016	1,400.00
			Vendor **10324 - PATRICIA M. WAGNER** Totals			Invoices		1	$1,400.00
Vendor **5583 - WAL MART**									
PO#0431	COFFEE POT,ASPIRIN;CAUSE#J 15-114-SANDWICHES,PLATES,SODA,ICE	Paid by Check #146807		10/28/2016	12/20/2016	12/11/2016	12/14/2016	12/20/2016	49.21
PO#0632.111816	SHOWER CURTAINS	Paid by Check #146506		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	62.06
PO#0763	DISPATCH;COURTHOUSE-TELEVISION (2),WALLMOUNTS,CABLES	Paid by Check #146678		11/21/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	543.76
PO#0338	SODA,ICE CREAM	Paid by Check #146678		11/22/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	37.12
PO#0830	SWIFFER DUSTER,LYSOL,SPONGES,FABULOSO	Paid by Check #146807		11/29/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	194.74

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5583 - WAL MART**									
PO#0927	AMMUNITION	Paid by Check #146807		12/06/2016	12/20/2016	12/06/2016	12/08/2016	12/20/2016	55.97
PO#0431.	COFFEE POT,ASPIRIN;CAUSE#J 15-114-SANDWICHES,PLATES,SODA,ICE	Paid by Check #146807		12/12/2016	12/20/2016	12/12/2016	12/14/2016	12/20/2016	(25.92)
PO#1010	COFFEE POT	Paid by Check #146807		12/12/2016	12/20/2016	12/12/2016	12/14/2016	12/20/2016	98.00
			Vendor **5583 - WAL MART** Totals			Invoices		8	$1,014.94
Vendor **10109 - WAL MART COMMUNITY**									
PO#0361	DRUG COURT GRADUATION-CANDY,CAKE,SODA,CARD	Paid by Check #146855		11/01/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	26.26
PO#0524	CONFERENCE RM-TELEVISION;TELEVISION MOUNT	Paid by Check #146855		11/04/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	133.00
			Vendor **10109 - WAL MART COMMUNITY** Totals			Invoices		2	$159.26
Vendor **10918 - TIFFANY WARREN**									
12/7-9/16	PER DIEM-62ND ANNUAL VITAL STATS CONF 12/7-9/16.AUSTIN	Paid by Check #146565		10/18/2016	12/06/2016	11/11/2016	10/18/2016	12/06/2016	70.00
			Vendor **10918 - TIFFANY WARREN** Totals			Invoices		1	$70.00
Vendor **6324 - WASTE MANAGEMENT**									
0020592-1015-9	WASTE DISPOSAL-12YDS	Paid by Check #146816		12/01/2016	12/20/2016	12/01/2016	12/07/2016	12/20/2016	10.58
			Vendor **6324 - WASTE MANAGEMENT** Totals			Invoices		1	$10.58
Vendor **11482 - WATCH GUARD VIDEO**									
4ELXINV0003045	INCAR CAMERAS(5),HGAC CONTRACT #EF04-15,BF03	Paid by Check #10481		11/02/2016	12/06/2016	11/02/2016	11/15/2016	12/06/2016	24,040.00
4ELXINV003046	INCAR CAMERAS(3),HGAC CONTRACT#EF04-15,BF03	Paid by Check #10481		11/02/2016	12/06/2016	11/02/2016	11/15/2016	12/06/2016	14,424.00
BCMINV0002720	STOCK-BODY CAMERAS(4)	Paid by Check #146879		11/28/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	3,628.00
			Vendor **11482 - WATCH GUARD VIDEO** Totals			Invoices		3	$42,092.00
Vendor **10124 - MIKE WATTS**									
PHONE.10/16	REIMB PORTION OF CELL PHONE SERVICE 10/16	Paid by Check #146857		12/13/2016	12/20/2016	12/13/2016	12/13/2016	12/20/2016	50.00
			Vendor **10124 - MIKE WATTS** Totals			Invoices		1	$50.00
Vendor **1427 - WEST GROUP**									
835077551	(436) TX VERN STATE FINANCE V3-5 (3 BKS)	Paid by Check #146476		11/04/2016	12/06/2016	11/04/2016	11/17/2016	12/06/2016	703.50
835199893	(475) WESTLAW ACCESS 11/16	Paid by Check #146776		12/01/2016	12/20/2016	12/01/2016	12/09/2016	12/20/2016	290.00
			Vendor **1427 - WEST GROUP** Totals			Invoices		2	$993.50
Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES**									
157915	BOND-R. MARRYOTT 11/3/16-11/3/17	Paid by Check #146543		11/08/2016	12/06/2016	11/08/2016	11/08/2016	12/06/2016	50.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES**									
159404	BOND-D.JOHN STATE 1/1/17-1/1/19	Paid by Check #146846		12/08/2016	12/20/2016	12/08/2016	12/13/2016	12/20/2016	925.00
159405	BOND-D.JOHN COUNTY 1/1/17-1/1/19	Paid by Check #146846		12/08/2016	12/20/2016	12/08/2016	12/13/2016	12/20/2016	925.00
		Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES** Totals				Invoices	3		$1,900.00
Vendor **11112 - DAVID L. WILLBORN**									
11/29-12/2/16	MILEAGE-ELECTED PROSECUTER CONF 11/30/16-12/2/16.MONTGOMERY	Paid by Check #146869		12/13/2016	12/20/2016	12/13/2016	12/14/2016	12/20/2016	195.48
10/24-11/15/16	MILEAGE 10/24/16-11/15/16	Paid by Check #146869		12/14/2016	12/20/2016	12/14/2016	12/14/2016	12/20/2016	109.40
		Vendor **11112 - DAVID L. WILLBORN** Totals				Invoices	2		$304.88
Vendor **4173 - JIM WOLVERTON**									
11/4-22/16	MILEAGE 11/16	Paid by Check #146664		12/01/2016	12/13/2016	12/01/2016	12/01/2016	12/13/2016	177.39
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices	1		$177.39
Vendor **10652 - WOMACK DIESEL SERVICE INC**									
W36294	#A17708-FRONT ENGINE COVER,CRANK SHAFT FILL,BALANCE	Paid by Check #146560		11/09/2016	12/06/2016	11/09/2016	11/18/2016	12/06/2016	398.64
		Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals				Invoices	1		$398.64
Vendor **ROGER BADING**									
CCL-16-0701	RESTITUTION PYMT FROM S. RAMIREZ	Paid by Check #146625		11/21/2016	12/06/2016	11/21/2016	11/28/2016	12/06/2016	250.00
		Vendor **ROGER BADING** Totals				Invoices	1		$250.00
Vendor **SENGNAKHONE NELSON**									
CCL-15-1052	RESTITUTION PYMT FROM M.KNIGHT	Paid by Check #146624		11/18/2016	12/06/2016	11/18/2016	11/18/2016	12/06/2016	300.00
		Vendor **SENGNAKHONE NELSON** Totals				Invoices	1		$300.00
Vendor **RED VISION**									
4047077	CLOSED ESCROW ACCOUNT	Paid by Check #146757		11/30/2016	12/13/2016	11/30/2016	12/01/2016	12/13/2016	548.12
		Vendor **RED VISION** Totals				Invoices	1		$548.12
Vendor **RITA RIVERS**									
CCL-16-1146	RESTITUTION PAYMENT FROM J.PROA	Paid by Check #146925		11/30/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	100.00
		Vendor **RITA RIVERS** Totals				Invoices	1		$100.00
				Grand Totals		Invoices	1107		$2,799,343.83