



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
5910	1/23/17-1/27/17 BCBS WEEKLY CHECK RUN	Paid by EFT #846		02/10/2017	02/15/2017	02/15/2017	02/10/2017	02/15/2017	53,624.73
5920	1/30/17-2/3/17 BCBS WEEKLY CHECK RUN	Paid by EFT #847		02/13/2017	02/17/2017	02/17/2017	02/13/2017	02/17/2017	124,739.25
5930	2/6/17-2/10/17 BCS WEEKLY CHECK RUN	Paid by EFT #848		02/15/2017	02/20/2017	02/20/2017	02/15/2017	02/20/2017	92,814.86
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	3	\$271,178.84
Vendor 10651 - A.M.C. CONSTRUCTION									
PO#1707	TREASURE ISLAND-REPAIR BRIDGE(CRACK)	Paid by Check #148109		02/09/2017	02/28/2017	02/09/2017	02/14/2017	02/28/2017	850.00
Vendor 10651 - A.M.C. CONSTRUCTION Totals							Invoices	1	\$850.00
Vendor 12769 - AAA Z BAIL BONDS									
148539	J.HORN-REFUND SURETY BOND FEE	Paid by Check #147861		02/01/2017	02/14/2017	02/01/2017	02/01/2017	02/09/2017	15.00
148566	R.GRIER-REFUND SURETY BOND FEE	Paid by Check #147861		02/01/2017	02/14/2017	02/01/2017	02/01/2017	02/09/2017	15.00
148643	C.NOBLIS-CLAY-REFUND SURETY BOND FEE	Paid by Check #147861		02/01/2017	02/14/2017	02/01/2017	01/31/2017	02/09/2017	15.00
148677	R.PORRAS-REFUND SURETY BOND FEE	Paid by Check #147861		02/06/2017	02/14/2017	02/06/2017	02/06/2017	02/09/2017	15.00
148707	G.GARZA,JR-REFUND SURETY BOND FEE	Paid by Check #147861		02/06/2017	02/14/2017	02/06/2017	02/06/2017	02/09/2017	15.00
148707.	G.GARZA,JR-REFUND SURETY BOND FEE	Paid by Check #147861		02/06/2017	02/14/2017	02/06/2017	02/06/2017	02/09/2017	15.00
148927	A.SMITH-REFUND SURETY BOND FEE	Paid by Check #148025		02/09/2017	02/21/2017	02/09/2017	02/08/2017	02/21/2017	15.00
148580	E.GARCIA-REFUND SURETY BOND FEE	Paid by Check #148025		02/14/2017	02/21/2017	02/14/2017	02/14/2017	02/21/2017	15.00
148763	T.THORNHILL-REFUND SURETY BOND FEE	Paid by Check #148025		02/14/2017	02/21/2017	02/14/2017	02/14/2017	02/21/2017	15.00
148945	B.SMITH-REFUND SURETY BOND FEE	Paid by Check #148025		02/14/2017	02/21/2017	02/14/2017	02/14/2017	02/21/2017	15.00
148507	R.VALDEZ-REFUND SURETY BOND FEE	Paid by Check #148139		02/21/2017	02/28/2017	02/21/2017	02/17/2017	02/28/2017	15.00
146035	M.VANBUREN-REFUND SURETY BOND FEE	Paid by Check #148139		02/22/2017	02/28/2017	02/22/2017	02/22/2017	02/28/2017	15.00
Vendor 12769 - AAA Z BAIL BONDS Totals							Invoices	12	\$180.00
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC.									
15197	PHONE SYSTEM-JP#1 INSTALLATION(PO#4575)	Paid by Check #148130		09/28/2016	02/28/2017	02/11/2017	11/17/2016	02/28/2017	1,360.00



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Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. 15426	PHONE SYSTEM-JP#1 INSTALLATION(PO#4575)	Paid by Check #148130		02/07/2017	02/28/2017	02/07/2017	02/13/2017	02/28/2017	1,305.00
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. Totals							Invoices	2	\$2,665.00
Vendor 12409 - ACADEMY COMPUTER SERVICES GUADSRVC013117	JAIL LIBRARY NETWORK FIELD SUPPORT 1/17	Paid by Check #148125		01/31/2017	02/28/2017	02/11/2017	02/15/2017	02/28/2017	459.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	1	\$459.00
Vendor 1032 - ACCUTRONICS INC 75	CO CLERK TIME STAMP MAINT(5) 1/1/17-12/31/17	Paid by Check #147892		01/31/2017	02/21/2017	02/11/2017	02/15/2017	02/21/2017	1,000.00
Vendor 1032 - ACCUTRONICS INC Totals							Invoices	1	\$1,000.00
Vendor 11227 - ACE SPRING SERVICE INC A5830	#D10892-SPRINGS(2),UBOLTS (4),PINS(6)GREASE FITTINGS (6),RODS(4)	Paid by Check #147800		01/18/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	1,256.08
A6017	#T11496-LEAF SPRINGS,PINS,BUSHINGS	Paid by Check #147800		01/30/2017	02/14/2017	02/11/2017	02/01/2017	02/09/2017	1,094.64
Vendor 11227 - ACE SPRING SERVICE INC Totals							Invoices	2	\$2,350.72
Vendor 12567 - LISA ADAM PHONE.1/17	REIMB PORTION OF CELL PHONE SERVICE 1/17	Paid by Check #147848		02/03/2017	02/14/2017	02/03/2017	02/03/2017	02/09/2017	60.00
Vendor 12567 - LISA ADAM Totals							Invoices	1	\$60.00
Vendor 12447 - AMY LEA S. J. AKERS 161304CV.011917	HENRY-COURT APPOINTED ATTORNEY	Paid by Check #147840		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	366.00
Vendor 12447 - AMY LEA S. J. AKERS Totals							Invoices	1	\$366.00
Vendor 7025 - ALARM AUTOMATION 728854	JP#4 SECURITY MONITORING 01/01/2017-12/31/2017	Paid by Check #148096		01/01/2017	02/28/2017	02/11/2017	12/27/2016	02/28/2017	263.40
Vendor 7025 - ALARM AUTOMATION Totals							Invoices	1	\$263.40
Vendor 12791 - WILLIAM KYLE ALLEN 15-0238-CR	APPEAL-WARD, JR-COURT APPOINTED ATTORNEY	Paid by Check #148035		08/17/2016	08/30/2016	08/17/2016	08/18/2016	02/17/2017	2,400.00
Vendor 12791 - WILLIAM KYLE ALLEN Totals							Invoices	1	\$2,400.00



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Vendor 6608 - FRANK ALLENGER									
3/1-3/17	ADV PER DIEM-ESTABLISHING INNOCENCE/GUILT CONF 2/28-3/3/17.PLANO	Paid by Check #147933		02/06/2017	02/21/2017	02/06/2017	02/08/2017	02/21/2017	100.00
Vendor 6608 - FRANK ALLENGER Totals							Invoices	1	\$100.00
Vendor 1039 - ALM ELECTRIC INC.									
12138	JUSTICE CENTER-INSTALL ELECTROMAGNETIC DOOR LOCKS(PO#3994)	Paid by Check #148048		02/01/2017	02/28/2017	02/01/2017	02/14/2017	02/28/2017	9,389.60
12139	COURTHOUSE-MIS SERVER ROOM-RELOCATE EXISTING FLOOR BOXES(5)	Paid by Check #147653		02/01/2017	02/14/2017	02/01/2017	02/03/2017	02/09/2017	665.00
Vendor 1039 - ALM ELECTRIC INC. Totals							Invoices	2	\$10,054.60
Vendor 11259 - AM & N ELECTRONICS									
34444	DETENTION-INTERCOM SYSTEM-REPAIR	Paid by Check #147804		01/24/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	305.00
Vendor 11259 - AM & N ELECTRONICS Totals							Invoices	1	\$305.00
Vendor 12973 - AMERICAN ASSOCIATION OF POLICE POLYGRAPHISTS, INC.									
JONES.4/17	REG-C.JONES 2017 TALEPI ANNUAL TRAINING CONF 4/26-28/17 HOUSTON	Paid by Check #148030		02/07/2017	02/21/2017	02/07/2017	02/07/2017	02/21/2017	150.00
Vendor 12973 - AMERICAN ASSOCIATION OF POLICE POLYGRAPHISTS, INC. Totals							Invoices	1	\$150.00
Vendor 12921 - AMERICAN FIRE PROTECTION GROUP									
92514	MAINT BUILDING-INSTALL SPRINKLER,REPAIR EXISTING FIRE SYSTEM	Paid by Check #147873		01/30/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	9,995.00
Vendor 12921 - AMERICAN FIRE PROTECTION GROUP Totals							Invoices	1	\$9,995.00
Vendor 11765 - AMERICAN TIRE DISTRIBUTORS, INC.									
S086255801	TRAILER TIRES-8-14.5LT (2) TARRANT COUNTY CONTRACT 2016-042	Paid by Check #147816		01/17/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	100.00
S0866618317	#H37,GC#10381-FIRESTONE SGG RB TG 425384 TARRANT COUNTY	Paid by Check #147816		01/26/2017	02/14/2017	02/11/2017	02/01/2017	02/09/2017	1,187.44
Vendor 11765 - AMERICAN TIRE DISTRIBUTORS, INC. Totals							Invoices	2	\$1,287.44



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Vendor 11805 - AMG PRINTING & MAILING LLC										
106436	ADDRESS COMFIRMATION FORMS(5000),WINDOW ENV (1500),ENV(1500)	Paid by Check #147819		02/01/2017	02/14/2017	02/01/2017	02/06/2017	02/09/2017	1,172.93	
Vendor 11805 - AMG PRINTING & MAILING LLC Totals								Invoices	1	\$1,172.93
Vendor 2067 - ANGEL PEST CONTROL INC										
30325	ANIMAL CONTROL PEST CONTROL 12/16	Paid by Check #147903		12/28/2016	02/21/2017	02/11/2017	02/10/2017	02/21/2017	50.00	
31447	PEST CONTROL 1/17	Paid by Check #147903		01/12/2017	02/21/2017	02/11/2017	02/14/2017	02/21/2017	340.00	
31652	COURTHOUSE BI-MONTHLY ANT TREATMENT	Paid by Check #147903		01/13/2017	02/21/2017	02/11/2017	02/14/2017	02/21/2017	50.00	
32085	R&B LUBE CENTER PEST CONTROL 1/17	Paid by Check #147903		01/19/2017	02/21/2017	02/11/2017	02/09/2017	02/21/2017	85.00	
31402	GCSO STORAGE PEST CONTROL 1/17	Paid by Check #147903		01/25/2017	02/21/2017	02/11/2017	02/14/2017	02/21/2017	10.00	
31763	JAIL PEST CONTROL 1/17	Paid by Check #148064		01/25/2017	02/28/2017	02/11/2017	02/16/2017	02/28/2017	120.00	
31840	ANIMAL CONTROL PEST CONTROL 1/17	Paid by Check #147903		01/25/2017	02/21/2017	02/11/2017	02/10/2017	02/21/2017	50.00	
Vendor 2067 - ANGEL PEST CONTROL INC Totals								Invoices	7	\$705.00
Vendor 4364 - APPLIED CONCEPTS INC										
3017487	CONST#1 LEASE STALKER RADAR UNITS 2/17	Paid by Check #147915		02/01/2017	02/21/2017	02/01/2017	02/06/2017	02/21/2017	90.28	
301789	CONST#2 LEASE STALKER RADAR UNITS 2/17	Paid by Check #147915		02/01/2017	02/21/2017	02/01/2017	02/06/2017	02/21/2017	262.50	
301790	CONST#3 LEASE STALKER RADAR 2/17	Paid by Check #147915		02/01/2017	02/21/2017	02/01/2017	02/06/2017	02/21/2017	90.28	
301788	CONST#1 LEASE STALKER RADAR UNITS 2/17	Paid by Check #147915		02/02/2017	02/21/2017	02/02/2017	02/06/2017	02/21/2017	262.50	
Vendor 4364 - APPLIED CONCEPTS INC Totals								Invoices	4	\$705.56
Vendor 11531 - CECILIA ARISPE										
2/21-23/17	ADV PER DIEM-4TH ANN TX JAIL NURSE CONF 2/20-23/17.COLLEGE STAT	Paid by Check #147809		01/04/2017	02/14/2017	02/11/2017	01/13/2017	02/09/2017	100.00	
Vendor 11531 - CECILIA ARISPE Totals								Invoices	1	\$100.00
Vendor 12857 - ARKITEKTURA DEVELOPMENT INC.										
012617-01	122 LAKESIDE DRIVE PHASE#4	Paid by Check #147887		01/26/2017	02/14/2017	02/11/2017	01/30/2017	02/14/2017	20,175.70	
012716-01	508 TURTLE LANE PHASE #4	Paid by Check #147887		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/14/2017	20,503.00	
Vendor 12857 - ARKITEKTURA DEVELOPMENT INC. Totals								Invoices	2	\$40,678.70



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Vendor 6673 - AT&T									
401-0176.2/17	COURTHOUSE PHONE SERVICE 2/17	Paid by Check #147729		01/27/2017	02/14/2017	02/11/2017	02/06/2017	02/09/2017	100.53
Vendor 6673 - AT&T Totals							Invoices	1	\$100.53
Vendor 6880 - AT&T									
401-0998.2/17	EMERG MGMT FAX SERVICE 2/17	Paid by Check #147732		01/27/2017	02/14/2017	02/11/2017	02/06/2017	02/09/2017	132.63
Vendor 6880 - AT&T Totals							Invoices	1	\$132.63
Vendor 7094 - AT&T									
512A010326.2/17	COUNTY PHONE SERVICE 2/17	Paid by Check #147941		02/01/2017	02/21/2017	02/01/2017	02/13/2017	02/21/2017	21,658.37
512A010326A.2/17	ADULT PROBATION PHONE SERVICE 2/17	Paid by Check #147941		02/01/2017	02/21/2017	02/01/2017	02/13/2017	02/21/2017	271.81
512A010326D.2/17	COUNTY DATA LINE 2/17	Paid by Check #147941		02/01/2017	02/21/2017	02/01/2017	02/13/2017	02/21/2017	663.40
512A010326J.2/17	JUVENILE PHONE SERVICE 2/17	Paid by Check #147941		02/01/2017	02/21/2017	02/01/2017	02/13/2017	02/21/2017	1,852.23
Vendor 7094 - AT&T Totals							Invoices	4	\$24,445.81
Vendor 10011 - AT&T									
08201609050252	REPAIR PHONE LINE WETZ RD 9/23/16	Paid by Check #147781		01/09/2017	02/14/2017	02/11/2017	01/20/2017	02/09/2017	754.00
Vendor 10011 - AT&T Totals							Invoices	1	\$754.00
Vendor 1926 - AT&T MOBILITY									
2870172525030117	AUDITOR WIRELESS MODEM SERVICE 1/17	Paid by Check #147682		01/21/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	37.99
2872571160000117	FIRE MARSHAL CELL PHONE SERVICE, MODEM 1/17	Paid by Check #147684		01/21/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	61.46
823954198.1/17	SO,ANIMAL CONTROL,FIRE MARSHAL CELL PHONES,MODEMS 1/17	Paid by Check #147685		01/21/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	3,156.92
824004248.1/17	BLDG MAINT CELL PHONE SERVICE 1/17	Paid by Check #147683		01/21/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	103.88
824018675.1/17	CO ATTY CELL PHONE SERVICE 1/17	Paid by Check #147686		01/21/2017	02/14/2017	02/11/2017	02/03/2017	02/09/2017	124.10
Vendor 1926 - AT&T MOBILITY Totals							Invoices	5	\$3,484.35
Vendor 7314 - AT&T MOBILITY									
990921965.1/17	SO MODEMS 1/17	Paid by Check #147742		01/21/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	494.07
997125250.1/17	JAIL CELL PHONE SERVICE 1/17	Paid by Check #147741		01/21/2017	02/14/2017	02/11/2017	02/03/2017	02/09/2017	335.67
Vendor 7314 - AT&T MOBILITY Totals							Invoices	2	\$829.74
Vendor 8178 - AT&T MOBILITY									
2872570949630117	CONST#2 WIRELESS MODEM SERVICE 1/17	Paid by Check #147762		01/21/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	113.97



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Vendor 8178 - AT&T MOBILITY									
2872571167190117	CONST#1 WIRELESS MODEM SERVICE 1/17	Paid by Check #147761		01/21/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	76.38
Vendor 8178 - AT&T MOBILITY Totals							Invoices	2	\$190.35
Vendor 8179 - AT&T MOBILITY									
2872486245750117	ENV HEALTH CELL PHONE SERVICE 1/17	Paid by Check #147763		01/21/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	368.01
Vendor 8179 - AT&T MOBILITY Totals							Invoices	1	\$368.01
Vendor 8180 - AT&T MOBILITY									
823975126.1/17	R&B CELL PHONE SERVICE 1/17	Paid by Check #147764		01/21/2017	02/14/2017	02/11/2017	02/01/2017	02/09/2017	303.84
Vendor 8180 - AT&T MOBILITY Totals							Invoices	1	\$303.84
Vendor 8860 - B & H									
122216722	B.GOSTICK-DIGITAL CAMERA, MEMORY CARD	Paid by Check #148106		02/08/2017	02/28/2017	02/08/2017	02/14/2017	02/28/2017	409.85
Vendor 8860 - B & H Totals							Invoices	1	\$409.85
Vendor 11899 - CHARLA BADING									
11/30/16-12/3/16	REIMB HOTEL-FALL 4H ROUNDUP 11/30-12/3/16.KERRVILLE	Paid by Check #147821		01/24/2017	02/14/2017	02/11/2017	01/27/2017	02/09/2017	206.57
Vendor 11899 - CHARLA BADING Totals							Invoices	1	\$206.57
Vendor 7030 - TERRY WESLEY BAKER									
102185CV.011917	RAMIREZ, PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #147735		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	150.00
16-0087-CV	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #147735		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	150.00
16-1478-CV	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #147735		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	150.00
161512CV.011917	ESCALERA, SCHUMANN, OLVERA-COURT APPOINTED ATTORNEY	Paid by Check #147735		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	150.00
17-0068-CV	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #147735		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	135.00
151419CV.020217	ADAMS, TEAGUE-COURT APPOINTED ATTORNEY	Paid by Check #148097		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	150.00
160398CV.020217	MOSQUEDA-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #148097		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	300.00
170068CV.020217	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #148097		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	150.00
Vendor 7030 - TERRY WESLEY BAKER Totals							Invoices	8	\$1,335.00



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Vendor 10986 - MICHAEL CHRIS BANKS										
PHONE.1/17	REIMB PORTION OF CELL PHONE SERVICE 1/17	Paid by Check #147965		01/28/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	74.19	
66547947.2/16	REIMB HOTEL BANKS-WARRANT SERVICE CASE# JPM-17-00003	Paid by Check #148113		02/21/2017	02/28/2017	02/21/2017	02/21/2017	02/28/2017	111.87	
Vendor 10986 - MICHAEL CHRIS BANKS Totals								Invoices	2	\$186.06
Vendor 12422 - JOY BAUMANN										
2/23-24/17	ADV PER DIEM-2017 HEALTHY COUNTY BOOT CAMP 2/23-24/17.BASTROP	Paid by Check #147996		02/08/2017	02/21/2017	02/08/2017	02/08/2017	02/21/2017	40.00	
Vendor 12422 - JOY BAUMANN Totals								Invoices	1	\$40.00
Vendor 7790 - BCC INTERNATIONAL										
8592	INTERPRETER FOR 16-2706-CV	Paid by Check #147754		01/15/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	240.00	
8597	INTERPRETER FOR 16-1549-CR	Paid by Check #147754		01/15/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	240.00	
8608	INTERPRETER FOR 14-0018-CR	Paid by Check #147754		01/23/2017	02/14/2017	02/11/2017	02/06/2017	02/09/2017	240.00	
8619	INTERPRETER FOR 16-2586-CV	Paid by Check #147949		01/31/2017	02/21/2017	02/11/2017	02/08/2017	02/21/2017	240.00	
Vendor 7790 - BCC INTERNATIONAL Totals								Invoices	4	\$960.00
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO										
41243	BLDG MAINT-FIRE PANEL	Paid by Check #148115		02/10/2017	02/28/2017	02/10/2017	02/15/2017	02/28/2017	4,479.00	
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO Totals								Invoices	1	\$4,479.00
Vendor 3332 - BEN E KEITH FOODS										
74198473	LID,TRASH BAGS,TOWELS,SCRAPERS	Paid by Check #147908		01/11/2017	02/21/2017	02/11/2017	02/08/2017	02/21/2017	225.04	
74204919	FOOD	Paid by Check #147694		01/18/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	700.69	
74204923	ATAACK,RINSE AID	Paid by Check #147694		01/18/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	182.63	
74211078	FOOD	Paid by Check #147694		01/25/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	961.81	
74211079	ATAACK,EXCELLENT	Paid by Check #147694		01/25/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	157.12	
74211086	TRAYS,BRICK,WRAP,PAN LINERS	Paid by Check #147694		01/25/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	145.95	
74198473.	LID,TRASH BAGS,TOWELS,SCRAPERS	Paid by Check #147908		02/01/2017	02/21/2017	02/01/2017	02/08/2017	02/21/2017	(23.64)	
74217565	FOOD	Paid by Check #147908		02/01/2017	02/21/2017	02/01/2017	02/08/2017	02/21/2017	1,034.76	
74217567	ATAACK,RINSE AID,EXCELLENT	Paid by Check #147908		02/01/2017	02/21/2017	02/01/2017	02/08/2017	02/21/2017	303.28	
74224131	FOOD	Paid by Check #148069		02/08/2017	02/28/2017	02/08/2017	02/15/2017	02/28/2017	1,323.29	
74224136	ATAACK,EXCELLENT,RINSE AID	Paid by Check #148069		02/08/2017	02/28/2017	02/08/2017	02/15/2017	02/28/2017	357.72	
Vendor 3332 - BEN E KEITH FOODS Totals								Invoices	11	\$5,368.65
Vendor 5611 - BEXAR WASTE										
141952	COLLECTION STATIONS (3) 2/17	Paid by Check #147717		01/25/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	9,984.12	
Vendor 5611 - BEXAR WASTE Totals								Invoices	1	\$9,984.12



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11432 - BIMBO BAKERIES USA									
84076124535	BREAD	Paid by Check #147805		01/16/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	296.80
84076124562	BREAD	Paid by Check #147805		01/19/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	466.70
84076124585	BREAD	Paid by Check #147805		01/23/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	359.06
84076124614	BREAD	Paid by Check #147805		01/26/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	335.22
84076124635	BREAD	Paid by Check #147980		01/30/2017	02/21/2017	02/11/2017	02/08/2017	02/21/2017	378.98
84076124665	BREAD	Paid by Check #147980		02/02/2017	02/21/2017	02/02/2017	02/08/2017	02/21/2017	284.08
84076124684	BREAD	Paid by Check #148116		02/06/2017	02/28/2017	02/06/2017	02/15/2017	02/28/2017	611.02
Vendor 11432 - BIMBO BAKERIES USA Totals							Invoices	7	\$2,731.86
Vendor 487 - BIZ DOC									
INV242240	JAIL COPIER (2)MAINT KM3050 PPH7909376 & 437 10/1/16-9/30/17	Paid by Check #147647		09/30/2016	02/14/2017	02/11/2017	01/30/2017	02/09/2017	1,640.00
INV243862	SHERIFF COPIER MAINT KM2050 J3154586 10/1/16-9/30/17	Paid by Check #147647		09/30/2016	02/14/2017	02/11/2017	01/30/2017	02/09/2017	204.84
INV243865	SO COPIER MAINT TASKALFA 6500I N4U2Y02416 10/1/16-9/30/17	Paid by Check #147647		09/30/2016	02/14/2017	02/11/2017	01/30/2017	02/09/2017	1,660.00
INV243866	JAIL COPIER MAINT KM2050 J3089174 10/1/16-9/30/17	Paid by Check #147647		09/30/2016	02/14/2017	02/11/2017	01/30/2017	02/09/2017	671.00
INV243866.	JAIL COPIER MAINT KM1650 K3100111 9/30/15-9/29/16	Paid by Check #147647		09/30/2016	02/14/2017	02/11/2017	01/30/2017	02/09/2017	97.45
INV248957	HR COPIER RENTAL/OVERAGE CHGS N4J3100841 1/1-31/17	Paid by Check #147647		01/31/2017	02/14/2017	02/11/2017	02/06/2017	02/09/2017	357.93
Vendor 487 - BIZ DOC Totals							Invoices	6	\$4,631.22
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
26221	LAKE VILLAGE RD- RENT WALK BEHIND CONCRETE SAW	Paid by Check #147779		01/18/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	37.80
26273	LAKE VILLAGE RD-RENT SKID STEER W/BREAKER	Paid by Check #147779		01/23/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	209.08
26385	EAST BOUND WEIGHT STATION-AIR COMPRESSOR.BREAKER(2)	Paid by Check #147779		01/31/2017	02/14/2017	02/11/2017	02/03/2017	02/09/2017	245.11
26420	MALLARD LOOP-RENT CONCRETE VIBRATOR	Paid by Check #147779		02/01/2017	02/14/2017	02/01/2017	02/02/2017	02/09/2017	32.40
26451	WEIGH STATION-RENT CONCRETE VIBRATOR	Paid by Check #147779		02/02/2017	02/14/2017	02/02/2017	02/02/2017	02/09/2017	32.40
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals							Invoices	5	\$556.79
Vendor 10089 - CHERAUN BLANKENSHIP									
2/23-24/17	ADV PER DIEM-2017 HEALTHY COUNTY BOOT CAMP 2/23-24/17.BASTROP	Paid by Check #147955		02/08/2017	02/21/2017	02/08/2017	02/08/2017	02/21/2017	40.00
Vendor 10089 - CHERAUN BLANKENSHIP Totals							Invoices	1	\$40.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES										
013117	JAIL VISITS 1/6-27/17	Paid by Check #148091		02/10/2017	02/28/2017	02/10/2017	02/16/2017	02/28/2017	1,080.00	
							Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals	Invoices	1	\$1,080.00
Vendor 2371 - BOB BARKER COMPANY INC										
UT1.402023.	INMATE-BRAS	Paid by Check #147906		11/29/2016	02/21/2017	02/11/2017	02/10/2017	02/21/2017	179.28	
							Vendor 2371 - BOB BARKER COMPANY INC Totals	Invoices	1	\$179.28
Vendor 12572 - KRISTINE BOSWELL										
2/7-8/17	PER DIEM,HOTEL,MILEAGE-FY17 EVICTION WORKSHOP 2/6- 8/17.GALVESTON	Paid by Check #148131		02/09/2017	02/28/2017	02/09/2017	02/09/2017	02/28/2017	185.00	
							Vendor 12572 - KRISTINE BOSWELL Totals	Invoices	1	\$185.00
Vendor 12504 - ROBIN J. BRAME										
15-0112-CV	COURT REPORTERS FEE CPS 3/30/16,4/13/16	Paid by Check #147841		01/20/2017	02/14/2017	02/11/2017	02/02/2017	02/09/2017	921.00	
							Vendor 12504 - ROBIN J. BRAME Totals	Invoices	1	\$921.00
Vendor 193 - BRAUNTEX MATERIALS INC										
83741	SURFACING MATERIALS	Paid by Check #148041		01/23/2017	02/28/2017	02/11/2017	01/26/2017	02/28/2017	4,392.20	
83877	SURFACING MATERIALS	Paid by Check #148041		01/31/2017	02/28/2017	02/11/2017	02/06/2017	02/28/2017	35,973.00	
							Vendor 193 - BRAUNTEX MATERIALS INC Totals	Invoices	2	\$40,365.20
Vendor 8565 - JOSEPH BUITRON										
3/1-3/17	ADV PER DIEM-ESTABLISHING INNOCENCE/GUILTY CONF 2/28- 3/3/17.PLANO	Paid by Check #147954		02/06/2017	02/21/2017	02/06/2017	02/08/2017	02/21/2017	100.00	
							Vendor 8565 - JOSEPH BUITRON Totals	Invoices	1	\$100.00
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS										
632529	CO CLK PLAT SCANNER 1/1- 31/17,OVERAGES	Paid by Check #147787		01/31/2017	02/14/2017	02/11/2017	02/03/2017	02/09/2017	90.70	
							Vendor 10481 - BURKS DIGITAL REPROGRAPHICS Totals	Invoices	1	\$90.70
Vendor 5909 - CAD SUPPLIES SPECIALITY INC										
260928	PAPER(3 ROLLS)	Paid by Check #147721		01/31/2017	02/14/2017	02/11/2017	02/01/2017	02/09/2017	163.35	
							Vendor 5909 - CAD SUPPLIES SPECIALITY INC Totals	Invoices	1	\$163.35



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12969 - CALDWELL COUNTRY FORD									
HGA94838	2017 FORD EXPLORER W/EQUIPMENT,BUYBOARD 430- 13	Paid by Check #147880		12/16/2016	02/14/2017	02/11/2017	01/26/2017	02/09/2017	37,163.00
Vendor 12969 - CALDWELL COUNTRY FORD Totals							Invoices	1	\$37,163.00
Vendor 10168 - CAREMARK									
51759612	1/16/17-1/31/17	Paid by EFT #844		02/01/2017	02/07/2017	02/07/2017	02/01/2017	02/07/2017	69,309.88
51767165	1/1/17-1/31/17	Paid by EFT #845		02/02/2017	02/08/2017	02/08/2017	02/02/2017	02/08/2017	126.20
51774005	2/1/17-2/15/17	Paid by EFT #849		02/16/2017	02/22/2017	02/22/2017	02/16/2017	02/22/2017	56,089.85
Vendor 10168 - CAREMARK Totals							Invoices	3	\$125,525.93
Vendor 12947 - DELIA E. CARIAN									
16-0635-CV	RODRIGUEZ,LAWRENCE-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #147875		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	550.00
Vendor 12947 - DELIA E. CARIAN Totals							Invoices	1	\$550.00
Vendor 12667 - CARQUEST AUTO PARTS									
STO539678.1/17	PARTS,DOLLY,IMPACT,WRENCH,S OLDERING GUN,GREASE GUN,GLOVES	Paid by Check #148133		01/31/2017	02/28/2017	02/11/2017	02/03/2017	02/28/2017	11,684.96
STO539678.12/16	PARTS,LUBRICANTS,BATTERIES,S ILICONE,GLOVESRACHET SETS,WRENCHES	Paid by Check #147853		12/31/2017	02/14/2017	02/11/2017	01/03/2017	02/09/2017	9,317.10
Vendor 12667 - CARQUEST AUTO PARTS Totals							Invoices	2	\$21,002.06
Vendor 10843 - ANDY R. CASTANON									
720081	JP#4- REPAIR SHEETROCK	Paid by Check #147795		01/26/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	1,450.00
720085	DISTRICK CLERK-INSTALL NEW WALLS,DOORS;PAINT,TEXTURE	Paid by Check #148112		02/21/2017	02/28/2017	02/21/2017	02/21/2017	02/28/2017	5,920.00
Vendor 10843 - ANDY R. CASTANON Totals							Invoices	2	\$7,370.00
Vendor 12171 - CASTEEL & CASTEEL									
150112CV.050516	TOWNSEND,RANFT-COURT APPOINTED ATTORNEY JH	Paid by Check #147827		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	150.00
150714CV.042716	VICTOR,STRICKLAND-COURT APPOINTED ATTORNEY JH	Paid by Check #147827		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	150.00
161536CV.011917	GARZA-COURT APPOINTED ATTORNEY JH	Paid by Check #147827		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	282.00
Vendor 12171 - CASTEEL & CASTEEL Totals							Invoices	3	\$582.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3018 - JERRY F. CASTILLEJA									
1/1-31/17	JAIL INMATE MEDICAL SERVICES 1/17	Paid by Check #148066		02/10/2017	02/28/2017	02/10/2017	02/16/2017	02/28/2017	8,857.13
Vendor 3018 - JERRY F. CASTILLEJA Totals							Invoices	1	\$8,857.13
Vendor 3399 - CEMEX USA									
9434762418	BASE MATERIALS	Paid by Check #148070		01/03/2017	02/28/2017	02/11/2017	01/10/2017	02/28/2017	211.05
9434767829	BASE MATERIALS	Paid by Check #148070		01/04/2017	02/28/2017	02/11/2017	01/10/2017	02/28/2017	316.58
9434773577	BASE MATERIALS	Paid by Check #148070		01/05/2017	02/28/2017	02/11/2017	01/17/2017	02/28/2017	316.98
9434779751	BASE MATERIALS	Paid by Check #148070		01/06/2017	02/28/2017	02/11/2017	01/17/2017	02/28/2017	1,364.72
9434792253	BASE MATERIALS	Paid by Check #148070		01/09/2017	02/28/2017	02/11/2017	01/17/2017	02/28/2017	825.59
9434799977	BASE MATERIALS	Paid by Check #148070		01/10/2017	02/28/2017	02/11/2017	01/17/2017	02/28/2017	327.55
9434805777	TX DOT SCHNEIDER RD-1191.37 TONS 1 3/4 BASE TO DUST	Paid by Check #147696		01/11/2017	02/14/2017	02/11/2017	01/17/2017	02/09/2017	12,723.88
9434805778	BASE MATERIALS	Paid by Check #148070		01/11/2017	02/28/2017	02/11/2017	01/17/2017	02/28/2017	346.80
9434812492	TX DOT SCHNEIDER RD-73.08 TONS 1 3/4 BASE TO DUST	Paid by Check #147696		01/12/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	780.50
9434812493	BASE MATERIALS	Paid by Check #148070		01/12/2017	02/28/2017	02/11/2017	01/23/2017	02/28/2017	126.25
9434818171	BASE MATERIALS	Paid by Check #148070		01/13/2017	02/28/2017	02/11/2017	01/23/2017	02/28/2017	1,173.20
9434835740	BASE MATERIALS	Paid by Check #148070		01/17/2017	02/28/2017	02/11/2017	01/25/2017	02/28/2017	897.51
9434846184	BASE MATERIALS	Paid by Check #148070		01/18/2017	02/28/2017	02/11/2017	01/24/2017	02/28/2017	1,227.62
9434856774	BASE MATERIALS	Paid by Check #148070		01/20/2017	02/28/2017	02/11/2017	01/30/2017	02/28/2017	707.40
9434869446	TX DOT SCHNEIDER RD-2378.17 TONS 1 3/4 BASE TO DUST	Paid by Check #147696		01/23/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	25,399.10
9434869454	BASE MATERIALS	Paid by Check #148070		01/23/2017	02/28/2017	02/11/2017	01/30/2017	02/28/2017	1,239.20
9434874446	BASE MATERIALS	Paid by Check #148070		01/24/2017	02/28/2017	02/11/2017	01/31/2017	02/28/2017	1,077.13
9434874448	TX DOT SCHNEIDER RD-1922.52 TONS 1 3/4 BASE TO DUST	Paid by Check #147696		01/24/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	20,532.73
9434882406	TX DOT SCHNEIDER RD-235.63 TONS 1 3/4 BASE TO DUST	Paid by Check #147696		01/25/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	2,516.53
9434882407	BASE MATERIALS	Paid by Check #148070		01/25/2017	02/28/2017	02/11/2017	01/31/2017	02/28/2017	960.25
9434913400	BASE MATERIALS	Paid by Check #148070		01/30/2017	02/28/2017	02/11/2017	02/06/2017	02/28/2017	60.75
Vendor 3399 - CEMEX USA Totals							Invoices	21	\$73,131.32
Vendor 7940 - CENTERLINE SUPPLY LTD									
148369	THERMAL PLASTIC SIGNAGE	Paid by Check #147756		01/20/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	837.80
Vendor 7940 - CENTERLINE SUPPLY LTD Totals							Invoices	1	\$837.80
Vendor 6448 - CENTERPOINT ENERGY									
10600225-6.1/17	R&B LUBE CENTER GAS SERVICE 1/17	Paid by Check #147728		01/30/2017	02/14/2017	02/11/2017	02/01/2017	02/09/2017	211.47
2937265-3.1/17	JAIL GAS SERVICES 1/17	Paid by Check #147728		01/30/2017	02/14/2017	02/11/2017	02/01/2017	02/09/2017	549.22



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6448 - CENTERPOINT ENERGY									
2937268-7.1/17	JAIL GAS SERVICE 1/17	Paid by Check #147728		01/30/2017	02/14/2017	02/11/2017	02/01/2017	02/09/2017	6,074.99
2950907-2.1/17	COURTHOUSE GAS SERVICE 1/17	Paid by Check #147728		02/02/2017	02/14/2017	02/02/2017	02/06/2017	02/09/2017	44.32
2950940-3.1/17	ADULT PROBATION GAS SERVICE 1/17	Paid by Check #147728		02/02/2017	02/14/2017	02/02/2017	02/06/2017	02/09/2017	125.73
2951349-6.1/17	EMERGENCY MGMT GAS SERVICE 1/17	Paid by Check #147728		02/02/2017	02/14/2017	02/02/2017	02/06/2017	02/09/2017	139.37
2844240-8.1/17	FINANCE CENTER GAS SERVICE 1/17	Paid by Check #148090		02/14/2017	02/28/2017	02/14/2017	02/23/2017	02/28/2017	77.59
7320745-8.1/17	BLDG MAINT GAS SERVICE 1/17	Paid by Check #148090		02/14/2017	02/28/2017	02/14/2017	02/16/2017	02/28/2017	43.83
Vendor 6448 - CENTERPOINT ENERGY Totals							Invoices	8	\$7,266.52
Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC									
11497	D.JONES-AUTOPSY 11/8/16	Paid by Check #147782		01/26/2017	02/14/2017	02/11/2017	01/26/2017	02/09/2017	2,100.00
11516	P.RODRIGUEZ-AUTOPSY 10/24/16	Paid by Check #147782		02/01/2017	02/14/2017	02/01/2017	02/06/2017	02/09/2017	2,100.00
11520	N.REEVES-AUTOPSY 11/23/16	Paid by Check #147782		02/01/2017	02/14/2017	02/01/2017	02/02/2017	02/09/2017	2,100.00
11538	J.FOLETTE-AUTOPSY 11/3/16	Paid by Check #147958		02/06/2017	02/21/2017	02/06/2017	02/07/2017	02/21/2017	2,100.00
Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC Totals							Invoices	4	\$8,400.00
Vendor 7791 - CENTRAL TEXAS MEDICAL CENTER									
16-13762	SEXUAL ASSAULT EXAM 10/22/16	Paid by Check #148099		02/16/2017	02/28/2017	02/16/2017	02/17/2017	02/28/2017	883.00
Vendor 7791 - CENTRAL TEXAS MEDICAL CENTER Totals							Invoices	1	\$883.00
Vendor 12862 - CENTURY GRAPHICS AND SIGN, INC.									
11493865NM	RETIREMENT-D.BROADNAX 21.6 YEARS-PLAQUE	Paid by Check #147870		01/24/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	49.26
Vendor 12862 - CENTURY GRAPHICS AND SIGN, INC. Totals							Invoices	1	\$49.26
Vendor 4996 - CHRISTUS SANTA ROSA HEALTH CARE									
16-16709.12/16	SEXUAL ASSAULT EXAM 12/27/16	Paid by Check #148077		02/16/2017	02/28/2017	02/16/2017	02/17/2017	02/28/2017	619.00
Vendor 4996 - CHRISTUS SANTA ROSA HEALTH CARE Totals							Invoices	1	\$619.00
Vendor 12197 - CITY OF LIVE OAK									
DEC16STMT	CONSTABLE R-MECS SERVICE 12/16	Paid by Check #147828		01/23/2017	02/14/2017	02/11/2017	01/27/2017	02/09/2017	240.00
JAN17STMT	CONSTABLE R-MECS SERVICE 1/17	Paid by Check #148122		02/07/2017	02/28/2017	02/07/2017	02/13/2017	02/28/2017	240.00
Vendor 12197 - CITY OF LIVE OAK Totals							Invoices	2	\$480.00
Vendor 6045 - CITY OF SCHERTZ									
MAR17STMT	MONTHLY BUDGET ALLOTMENT 3/17	Paid by Check #147723		02/07/2017	02/14/2017	02/07/2017	02/07/2017	02/09/2017	70,298.17
Vendor 6045 - CITY OF SCHERTZ Totals							Invoices	1	\$70,298.17



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.2/17	SCHERTZ BLDG WATER SERVICE 2/17	Paid by Check #148148		02/20/2017	02/28/2017	02/20/2017	02/24/2017	02/28/2017	57.96
22-0035-00.2/17	SCHERTZ BLDG COMMUNITY WATER SERVICE 2/17	Paid by Check #148148		02/20/2017	02/28/2017	02/20/2017	02/24/2017	02/28/2017	84.51
22-0040-00.2/17	SCHERTZ BLDG WATER SERVICE,GARBAGE 2/17	Paid by Check #148148		02/20/2017	02/28/2017	02/20/2017	02/24/2017	02/28/2017	421.50
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	3	\$563.97
Vendor 1102 - CITY OF SEGUIN									
16698.1/17	BLDG MAINT WATER SERVICE	Paid by Check #147893		01/29/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	92.62
19082.1/17	ADULT PROBATION UTILITIES	Paid by Check #147893		01/29/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	220.78
19096.1/17	BLDG MAINT UTILITIES	Paid by Check #147893		01/29/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	563.39
22096.1/17	JUV PROB & R&B UTILITIES	Paid by Check #147893		01/29/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	223.02
22156.1/17	JAIL,JUV DET,JUV PROB,JP#2 UTILITIES	Paid by Check #147893		01/29/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	5,966.15
22418.1/17	COURTHOUSE UTILITIES	Paid by Check #147893		01/29/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	3,440.40
22634.1/17	R&B UTILITIES	Paid by Check #147893		01/29/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	1,565.05
22638.1/17	R&B UTILITIES	Paid by Check #147893		01/29/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	435.97
22640.1/17	R&B ELECTRICITY	Paid by Check #147893		01/29/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	104.95
24996.1/17	FINANCE CENTER WATER SPRINKLER	Paid by Check #147893		01/29/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	46.50
26902.1/17	AG UTILITIES	Paid by Check #147893		01/29/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	551.37
28396.1/17	JAIL UTILITIES	Paid by Check #147893		01/29/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	19,380.76
35312.1/17	ELECTION BLDG UTILITIES	Paid by Check #147893		01/29/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	452.19
35326.1/17	ANIMAL CONTROL UTILITIES	Paid by Check #147893		01/29/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	200.81
35332.1/17	JAIL CHILLER UTILITIES	Paid by Check #147893		01/29/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	7,727.00
35426.1/17	PARKING GARAGE UTILITIES	Paid by Check #147893		01/29/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	811.00
35636.1/17	GCSO STORAGE UTILITIES	Paid by Check #147893		01/29/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	286.40
40324.1/17	LUBE CENTER WATER	Paid by Check #147893		01/29/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	109.04
6808.1/17	EMERGENCY MGMT UTILITIES	Paid by Check #147893		01/29/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	309.41
6824.1/17	ADULT PROB UTILITIES	Paid by Check #147893		01/29/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	433.17
6874.1/17	FINANCE CENTER UTILITIES	Paid by Check #147893		01/29/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	1,695.59
6878.1/17	JUSTICE CENTER UTILITIES	Paid by Check #147893		01/29/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	12,319.94
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	22	\$56,935.51
Vendor 1383 - CITY OF SEGUIN									
MAR17STMT	FIRE DEPARTMENT CONTRACT 3/17	Paid by Check #147674		02/07/2017	02/14/2017	02/07/2017	02/07/2017	02/09/2017	19,017.50
Vendor 1383 - CITY OF SEGUIN Totals							Invoices	1	\$19,017.50



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7460 - CITY OF SELMA									
FY17VEHICLE	2013 FORD EXPLORER	Paid by Check #8		02/08/2017	02/14/2017	02/08/2017	02/08/2017	02/14/2017	5,500.00
Vendor 7460 - CITY OF SELMA Totals							Invoices	1	\$5,500.00
Vendor 5003 - J. MARTIN CLAUDER									
17-0153-CV	GALEN-COURT APPOINTED ATTORNEY	Paid by Check #148078		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	150.00
Vendor 5003 - J. MARTIN CLAUDER Totals							Invoices	1	\$150.00
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
201701-0	INMATE MEDICAL SERVICES	Paid by Check #147921		01/31/2017	02/21/2017	02/11/2017	02/14/2017	02/21/2017	166.36
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals							Invoices	1	\$166.36
Vendor 1298 - CMC METAL RECYCLING									
92017344	WEIGH STATION-ANGLE (1),REBAR(1)	Paid by Check #148056		02/01/2017	02/28/2017	02/01/2017	02/06/2017	02/28/2017	30.94
Vendor 1298 - CMC METAL RECYCLING Totals							Invoices	1	\$30.94
Vendor 11393 - CNA SURETY									
62726017.2017	B.HANNIBAL-BOND 4/1/17-4/1/18	Paid by Check #147978		02/06/2017	02/21/2017	02/06/2017	02/06/2017	02/21/2017	50.00
61979177.2017	J.STUBBS-BOND 4/8/17-4/8/18	Paid by Check #147978		02/09/2017	02/21/2017	02/09/2017	02/09/2017	02/21/2017	50.00
Vendor 11393 - CNA SURETY Totals							Invoices	2	\$100.00
Vendor 1119 - COMAL-GUADALUPE SWCD 306									
MAR17STMT	MONTHLY BUDGET ALLOTMENT 3/17	Paid by Check #147655		02/07/2017	02/14/2017	02/07/2017	02/07/2017	02/09/2017	766.66
Vendor 1119 - COMAL-GUADALUPE SWCD 306 Totals							Invoices	1	\$766.66
Vendor 451 - COMMERCIAL KITCHEN REPAIR CO.									
2838436-IN	STEAMER-REPAIR PARTS; DESCALER LIQUID	Paid by Check #148043		02/01/2017	02/28/2017	02/01/2017	02/15/2017	02/28/2017	1,173.40
2838795-IN	STEAMER-REPAIR PARTS; DESCALER LIQUID	Paid by Check #148043		02/03/2017	02/28/2017	02/03/2017	02/15/2017	02/28/2017	75.83
Vendor 451 - COMMERCIAL KITCHEN REPAIR CO. Totals							Invoices	2	\$1,249.23
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS									
OCT-DEC16.AMEND	CIVIL FEES OCT-DEC16AMEND	Paid by EFT #399		12/31/2016	02/10/2017	12/31/2016	01/31/2016	02/10/2017	114.75
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$114.75
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
JAN17STMT	SALES & USE TAX 1/17	Paid by EFT #410		01/31/2017	02/17/2017	02/17/2017	02/15/2017	02/17/2017	697.01
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals							Invoices	1	\$697.01



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE									
GNT8800	ENV HEALTH-MONITOR	Paid by Check #147701		01/17/2017	02/14/2017	02/11/2017	01/26/2017	02/09/2017	134.83
GQL3850	CONST PCT1- COMPUTER/MAINT;LAPTOP;PRIN TER/MAINT	Paid by Check #147701		01/24/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	277.94
GQN4308	CONST PCT1- COMPUTER/MAINT;LAPTOP;PRIN TER/MAINT	Paid by Check #147701		01/24/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	1,970.12
GRB0560	CONST PCT1- COMPUTER/MAINT;LAPTOP;PRIN TER/MAINT	Paid by Check #147701		01/26/2017	02/14/2017	02/11/2017	02/02/2017	02/09/2017	713.00
GRD6877	CONST PCT1- COMPUTER/MAINT;LAPTOP;PRIN TER/MAINT	Paid by Check #147701		01/26/2017	02/14/2017	02/11/2017	02/02/2017	02/09/2017	176.25
GRM0442	CONST PCT1- COMPUTER/MAINT;LAPTOP;PRIN TER/MAINT	Paid by Check #147701		01/28/2017	02/14/2017	02/11/2017	02/03/2017	02/09/2017	79.20
GRR5789	SO-COMPUTER(1), 8GB RAM, PRINTER(1), WARRANTY, SUPPORT	Paid by Check #148073		01/30/2017	02/28/2017	02/11/2017	02/03/2017	02/28/2017	356.50
GRT0594	SO-COMPUTER(1), 8GB RAM, PRINTER(1), WARRANTY, SUPPORT	Paid by Check #148073		01/30/2017	02/28/2017	02/11/2017	02/03/2017	02/28/2017	277.94
GRT2774	SO-COMPUTER(1), 8GB RAM, PRINTER(1), WARRANTY, SUPPORT	Paid by Check #148073		01/30/2017	02/28/2017	02/11/2017	02/03/2017	02/28/2017	1,074.37
GSD1798	CABLES;PRINTER REPAIR KITS	Paid by Check #148073		01/31/2017	02/28/2017	02/11/2017	02/06/2017	02/28/2017	695.72
GSF3070	SO-COMPUTER(1), 8GB RAM, PRINTER(1), WARRANTY, SUPPORT	Paid by Check #148073		02/01/2017	02/28/2017	02/01/2017	02/06/2017	02/28/2017	85.10
GSL1183	FIRE MARSHAL-PANASONIC DOCKING STATION	Paid by Check #147910		02/02/2017	02/21/2017	02/02/2017	02/06/2017	02/21/2017	817.79
GSL7413	SO-COMPUTER(1), 8GB RAM, PRINTER(1), WARRANTY, SUPPORT	Paid by Check #148073		02/02/2017	02/28/2017	02/02/2017	02/13/2017	02/28/2017	79.20
GSR9767	HP COLOR LASERJET PRINTER	Paid by Check #148073		02/02/2017	02/28/2017	02/02/2017	02/13/2017	02/28/2017	237.80
GTB6884	HP COLOR LASERJET PRINTER	Paid by Check #148073		02/04/2017	02/28/2017	02/04/2017	02/13/2017	02/28/2017	65.86
GTC7220	SIGNATURE PADS	Paid by Check #148073		02/06/2017	02/28/2017	02/06/2017	02/13/2017	02/28/2017	189.58
GTL6006	CABLES;PRINTER REPAIR KITS	Paid by Check #148073		02/07/2017	02/28/2017	02/07/2017	02/13/2017	02/28/2017	135.36
GTQ4123	GIS-SQL SERVER SOFTWARE	Paid by Check #148073		02/07/2017	02/28/2017	02/07/2017	02/13/2017	02/28/2017	629.58
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE Totals						Invoices	18		\$7,996.14
Vendor 1124 - COOPER EQUIPMENT CO.									
IN43635	#H5199- CABLE,CORE,BEARING.MOTORM OUNT,LOCKRING	Paid by Check #147656		01/18/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	1,494.83



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1124 - COOPER EQUIPMENT CO.									
IN43636	#H11957-SEAT ASSEMBLY	Paid by Check #147656		01/19/2017	02/14/2017	02/11/2017	01/27/2017	02/09/2017	1,469.78
IN43712	#H11957- CONVEY, COUPLER, DIAPHRAGM, FILTER JOINER	Paid by Check #147656		01/30/2017	02/14/2017	02/11/2017	02/03/2017	02/09/2017	1,603.77
Vendor 1124 - COOPER EQUIPMENT CO. Totals							Invoices	3	\$4,568.38
Vendor 11801 - COPSINC, INC.									
10829	CONST#1 COPSINC LICENSE FEE (2FULL,1PART) 3/21/17-3/20/18	Paid by Check #147817		03/01/2017	02/14/2017	02/11/2017	01/27/2017	02/09/2017	1,627.08
Vendor 11801 - COPSINC, INC. Totals							Invoices	1	\$1,627.08
Vendor 7545 - COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS									
2017.DUES	MEMBERSHIP DUES 2017	Paid by Check #147945		02/03/2017	02/21/2017	02/03/2017	02/03/2017	02/21/2017	2,500.00
Vendor 7545 - COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS Totals							Invoices	1	\$2,500.00
Vendor 12963 - COURTYARD BY MARRIOTT									
87114529.2/17	HOTEL MARTIN-4TH ANN TX JAIL NURSE CONF 2/20-23/17.COLLEGE STAT	Paid by Check #147877		01/13/2017	02/14/2017	02/11/2017	01/13/2017	02/09/2017	381.98
87114533.2/17	HOTEL NICHOLSON-4TH ANN JAIL NURSE CONF 2/20-23/17.COLLEGE STAT	Paid by Check #147878		01/13/2017	02/14/2017	02/11/2017	01/13/2017	02/09/2017	381.98
87114542.2/17	HOTEL ARISPE-4TH ANN TX JAIL NURSE CONF 2/20-23/17.COLLEGE STAT	Paid by Check #147879		01/13/2017	02/14/2017	02/11/2017	01/13/2017	02/09/2017	381.98
Vendor 12963 - COURTYARD BY MARRIOTT Totals							Invoices	3	\$1,145.94
Vendor 6284 - CPL RETAIL ENERGY									
9177346.1/17	OEM SITE 15 1/17	Paid by Check #148038		02/08/2017	02/21/2017	02/08/2017	02/16/2017	02/21/2017	29.59
Vendor 6284 - CPL RETAIL ENERGY Totals							Invoices	1	\$29.59
Vendor 12976 - JESSICA CRAWFORD									
10415396.2017	REIMB-STATE BAR MEMBERSHIP DUES 2017	Paid by Check #148032		02/02/2017	02/21/2017	02/02/2017	02/02/2017	02/21/2017	70.00
Vendor 12976 - JESSICA CRAWFORD Totals							Invoices	1	\$70.00
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.2/17	R&B AREA B WATER SERVICE 2/17	Paid by Check #148147		02/24/2017	02/28/2017	02/24/2017	02/27/2017	02/28/2017	56.74
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	\$56.74
Vendor 470 - CULLIGAN									
0003686	WATER SOFTENER-REPAIR	Paid by Check #147645		01/31/2017	02/14/2017	02/11/2017	02/06/2017	02/09/2017	147.75
0003686.	CRYSTALS	Paid by Check #147889		01/31/2017	02/21/2017	02/11/2017	02/10/2017	02/21/2017	222.10



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 470 - CULLIGAN									
201702370659	JAIL SALT FOR WATER SOFTNER 1/17	Paid by Check #148044		01/31/2017	02/28/2017	02/11/2017	02/06/2017	02/28/2017	254.25
935066.1/17	HR BOTTLED WATER SERVICE 1/17	Paid by Check #147644		01/31/2017	02/14/2017	02/11/2017	02/01/2017	02/09/2017	39.80
Vendor 470 - CULLIGAN Totals							Invoices	4	\$663.90
Vendor 11758 - D & M VENDING									
15973	COMMISSARY:SODAS,WATER,SN ACKS	Paid by Check #147815		01/18/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	930.61
15987	COMMISSARY:SODAS,WATER,SN ACKS	Paid by Check #148118		02/01/2017	02/28/2017	02/01/2017	02/15/2017	02/28/2017	821.83
Vendor 11758 - D & M VENDING Totals							Invoices	2	\$1,752.44
Vendor 12720 - DATA PRESERVATION, LLC									
1424	LAND RECORDS COMP & SOFTWARE LICENSE AGRMT 1/1/17-3/31/17	Paid by Check #147856		01/27/2017	02/14/2017	02/11/2017	02/07/2017	02/09/2017	6,000.00
Vendor 12720 - DATA PRESERVATION, LLC Totals							Invoices	1	\$6,000.00
Vendor 12974 - DECOR CRETE									
DC16-1339	AG BLDG-REFINISH FRONT STEPS	Paid by Check #148031		02/10/2017	02/21/2017	02/10/2017	02/13/2017	02/21/2017	2,300.00
Vendor 12974 - DECOR CRETE Totals							Invoices	1	\$2,300.00
Vendor 12107 - STEVEN DELEMOS									
2/26/17-3/1/17	ADV PER DIEM-JUVENILE LAW CONF 2/26/16- 3/1/17.HORSESHOE BAY	Paid by Check #147826		01/13/2017	02/14/2017	02/11/2017	01/13/2017	02/09/2017	100.00
Vendor 12107 - STEVEN DELEMOS Totals							Invoices	1	\$100.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX014510	INMATE MEDICAL SERVICES	Paid by Check #148089		02/09/2017	02/28/2017	02/09/2017	02/16/2017	02/28/2017	2,950.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals							Invoices	1	\$2,950.00
Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES									
2002497	BIRTH CERTIFICATE FEE 1/17	Paid by Check #148046		02/01/2017	02/28/2017	02/01/2017	02/16/2017	02/28/2017	181.17
Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES Totals							Invoices	1	\$181.17
Vendor 11228 - DIXIE OIL COMPANY									
51612	SHOP-187G 15W40;167G 5W30	Paid by Check #147801		01/20/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	3,322.52
Vendor 11228 - DIXIE OIL COMPANY Totals							Invoices	1	\$3,322.52
Vendor 12029 - DOBIE SUPPLY LLC									
14270	JP#1 PARKING LOT-HANDICAP SIGNS	Paid by Check #147823		01/04/2017	02/14/2017	02/11/2017	01/06/2017	02/09/2017	682.89



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12029 - DOBIE SUPPLY LLC									
14420	VEHICLE DOOR SIGNS	Paid by Check #147823		01/23/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	79.00
14445	CORNER BOLTS	Paid by Check #147823		01/25/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	12.00
14446	SIGN BLANKS,SHEETING	Paid by Check #147823		01/25/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	2,277.28
Vendor 12029 - DOBIE SUPPLY LLC Totals							Invoices	4	\$3,051.17
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
7672	J.FRIEND-BOND 2/26/17-2/26/18	Paid by Check #147657		01/17/2017	02/14/2017	02/11/2017	01/27/2017	02/09/2017	50.00
7752	K.LUENSMANN-NOTARY BOND 1/30/17-1/30/21	Paid by Check #147657		02/01/2017	02/14/2017	02/01/2017	02/01/2017	02/09/2017	71.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals							Invoices	2	\$121.00
Vendor 8059 - DRAGON FIRE SYSTEMS									
86378	GC#17051-RECHARGE FIRE EXTINGUISHER	Paid by Check #147757		01/17/2017	02/14/2017	02/11/2017	01/24/2017	02/09/2017	41.00
86386	GC#16248-RECHARGE FIRE EXTINGUISHER	Paid by Check #147757		01/20/2017	02/14/2017	02/11/2017	01/24/2017	02/09/2017	46.00
86558	GC#15352;16245-RECHARGE FIRE EXTINGUSHER	Paid by Check #148101		02/07/2017	02/28/2017	02/07/2017	02/14/2017	02/28/2017	69.50
Vendor 8059 - DRAGON FIRE SYSTEMS Totals							Invoices	3	\$156.50
Vendor 3288 - THE ELECTION CENTER									
ADAM.3/17#505552	REG ADAM-ELEC CENTER CERA CLASS I,II,III,IV 3/19- 25/17.HOUSTON	Paid by Check #147692		02/02/2017	02/14/2017	02/02/2017	02/02/2017	02/09/2017	1,396.00
Vendor 3288 - THE ELECTION CENTER Totals							Invoices	1	\$1,396.00
Vendor 11203 - EMBASSY SUITES SAN MARCOS									
85065195.2/17	HOTEL ZAMBRANO-BASICS OF CO INVESTMENTS COURSE 2/28- 3/3/17.SM	Paid by Check #147974		12/12/2016	02/21/2017	02/11/2017	12/12/2016	02/21/2017	341.55
Vendor 11203 - EMBASSY SUITES SAN MARCOS Totals							Invoices	1	\$341.55
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
170	JANUARY 2017	Paid by Check #3777		02/02/2017	02/14/2017	02/14/2017	02/06/2017	02/14/2017	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals							Invoices	1	\$676.20
Vendor 3008 - ENDER SERVICES									
1470	TAX OFFICE ALARM SERVICE APR,MAY,JUN 2017	Paid by Check #147689		01/31/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	135.00
1471	SCHERTZ BLDG (9 OFFICES) ALARM SERVICES APR,MAY,JUN 2017	Paid by Check #147689		01/31/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	156.00
Vendor 3008 - ENDER SERVICES Totals							Invoices	2	\$291.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 12424 - ENTERPRISE TOLLS										
6PBT9Q.	TOLLS-KLEIN-TACA BOARD MEETING 1/11-13/17.AUSTIN	Paid by Check #147838		01/25/2017	02/14/2017	02/11/2017	02/06/2017	02/09/2017	13.04	
6PBT9Q	TOLLS-KLEIN-TACA BOARD MEETING 1/11-13/17.AUSTIN	Paid by Check #147838		01/30/2017	02/14/2017	02/11/2017	02/06/2017	02/09/2017	7.79	
Vendor 12424 - ENTERPRISE TOLLS Totals								Invoices	2	\$20.83
Vendor 10429 - ERGON ASPHALT AND EMULSIONS INC										
9401578601	CENTRAL-5240G SS1 OIL	Paid by Check #147784		01/13/2017	02/14/2017	02/11/2017	01/20/2017	02/09/2017	6,523.28	
Vendor 10429 - ERGON ASPHALT AND EMULSIONS INC Totals								Invoices	1	\$6,523.28
Vendor 6167 - DAVID J. EVELD										
14-2232-CV	FLOWERS-BOSWELL-COURT APPOINTED ATTORNEY	Paid by EFT #382		01/27/2017	02/14/2017	02/11/2017	02/02/2017	02/09/2017	450.00	
Vendor 6167 - DAVID J. EVELD Totals								Invoices	1	\$450.00
Vendor 10669 - EVIDENT										
115246A	EVIDENCE SUPPLIES-SWABS,PAPERBAGS,BIOHAZARD LABELS,STERILE WATER	Paid by Check #148110		02/03/2017	02/28/2017	02/03/2017	02/14/2017	02/28/2017	427.08	
Vendor 10669 - EVIDENT Totals								Invoices	1	\$427.08
Vendor 1181 - EWALD TRACTOR INC										
02800.1/17	PARTS	Paid by Check #147660		01/26/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	8.84	
Vendor 1181 - EWALD TRACTOR INC Totals								Invoices	1	\$8.84
Vendor 12788 - EXHIBIT A COMPUTER FORENSIC INVESTIGATIONS, LLC										
656	INVESTIGATION EXPENSES CASE#IARG	Paid by Check #10486		01/19/2017	02/14/2017	02/11/2017	01/24/2017	02/14/2017	1,500.00	
Vendor 12788 - EXHIBIT A COMPUTER FORENSIC INVESTIGATIONS, LLC Totals								Invoices	1	\$1,500.00
Vendor 5570 - FASTENAL COMPANY										
TXSEG101075	HEXNUTS,WASHERS,CAP SCREWS,SPICE CONNECTORS,	Paid by Check #147714		01/20/2017	02/14/2017	02/11/2017	01/27/2017	02/09/2017	167.04	
Vendor 5570 - FASTENAL COMPANY Totals								Invoices	1	\$167.04
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.										
100459015	FIRE PANEL SYSTEM-INSTALL BATTERIES	Paid by Check #147822		01/05/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	285.00	
100459487	FIRE PANEL SYSTEM-INSTALL BATTERIES	Paid by Check #147822		01/09/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	645.00	
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals								Invoices	2	\$930.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4405 - FOURTH COURT OF APPEALS									
JAN17STMT	APPELLATE FEES 1/17	Paid by Check #147916		01/31/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	923.43
							Vendor 4405 - FOURTH COURT OF APPEALS Totals		\$923.43
Vendor 7441 - AMY FRAGA									
1/26-27/17	PER DIEM,MILEAGE-OTRAT TRAINING 1/25-27/17.CARRIZO SPRINGS	Paid by Check #147745		01/30/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	179.44
							Vendor 7441 - AMY FRAGA Totals		\$179.44
Vendor 4959 - FRED PRYOR SEMINARS									
4722316	ANNUAL FEE-FRED PRYOR SEMINARS T.KIEL	Paid by Check #147919		02/14/2017	02/21/2017	02/14/2017	02/14/2017	02/21/2017	199.00
							Vendor 4959 - FRED PRYOR SEMINARS Totals		\$199.00
Vendor 3206 - TODD FRIESENHAHN									
2/7-8/17	PER DIEM,HOTEL,MILEAGE-FY17 EVICTION WORKSHOP 2/6-8/17.GALVESTON	Paid by Check #147907		02/09/2017	02/21/2017	02/09/2017	02/09/2017	02/21/2017	453.99
							Vendor 3206 - TODD FRIESENHAHN Totals		\$453.99
Vendor 12847 - FUELMAN									
NP49495483	FLEET FUEL 1/23-29/17	Paid by Check #147868		01/30/2017	02/14/2017	02/11/2017	02/03/2017	02/09/2017	8,776.82
NP49629352	FLEET FUEL 1/30/17-2/5/17	Paid by Check #147886		02/06/2017	02/14/2017	02/11/2017	02/13/2017	02/14/2017	10,799.36
NP49702718	FLEET FUEL 2/6/17-2/19/17	Paid by Check #148150		02/20/2017	02/28/2017	02/20/2017	02/24/2017	02/28/2017	22,189.17
							Vendor 12847 - FUELMAN Totals		\$41,765.35
Vendor 2339 - G T DISTRIBUTORS INC									
INV0600687	DUTY BELT CLIPS(30),HAND CUFFS(18),LEG IRON (2),FLASHLIGHTS(6)	Paid by Check #147905		12/30/2016	02/21/2017	02/11/2017	01/03/2017	02/21/2017	1,018.02
INV0602434	DUTY BELT CLIPS(30),HAND CUFFS(18),LEG IRON (2),FLASHLIGHTS(6)	Paid by Check #147905		01/17/2017	02/21/2017	02/11/2017	01/20/2017	02/21/2017	213.20
INV0602611	DOCKING STATION- POWER SUPPLY (12)	Paid by Check #147688		01/18/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	1,679.79
INV0603146	DUTY BELT CLIPS(30),HAND CUFFS(18),LEG IRON (2),FLASHLIGHTS(6)	Paid by Check #147905		01/23/2017	02/21/2017	02/11/2017	01/26/2017	02/21/2017	94.92
INV0603612	DUTY BELT CLIPS(30),HAND CUFFS(18),LEG IRON (2),FLASHLIGHTS(6)	Paid by Check #147905		01/26/2017	02/21/2017	02/11/2017	01/30/2017	02/21/2017	138.06



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2339 - G T DISTRIBUTORS INC									
INV0603911	DUTY BELT CLIPS(30),HAND CUFFS(18),LEG IRON (2),FLASHLIGHTS(6)	Paid by Check #147905		01/30/2017	02/21/2017	02/11/2017	02/02/2017	02/21/2017	505.50
INV0604492	STOCK-CRIME SCENE TAPE (6),LEG GUARDS(5)	Paid by Check #147905		02/02/2017	02/21/2017	02/02/2017	02/06/2017	02/21/2017	278.75
Vendor 2339 - G T DISTRIBUTORS INC Totals							Invoices	7	\$3,928.24
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
109860	FEBRUARY 2017	Paid by Check #3780		02/01/2017	02/21/2017	02/21/2017	02/09/2017	02/21/2017	3,500.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals							Invoices	1	\$3,500.00
Vendor 4045 - GBRA									
AR75123	R&B ANNUAL WATER SALE FOR FY17	Paid by Check #147702		01/13/2017	02/14/2017	02/11/2017	01/24/2017	02/09/2017	284.00
Vendor 4045 - GBRA Totals							Invoices	1	\$284.00
Vendor 5694 - GCAT									
HERNANDEZ.5/17	REG HERNANDEZ-GCAT CONF 5/8-11/17.SA	Paid by Check #147719		01/26/2017	02/14/2017	02/11/2017	01/26/2017	02/09/2017	195.00
Vendor 5694 - GCAT Totals							Invoices	1	\$195.00
Vendor 1220 - GERONIMO V F D									
JAN17STMT	MONTHLY BUDGET ALLOTMENT 1/17	Paid by Check #147661		02/01/2017	02/14/2017	02/01/2017	02/01/2017	02/09/2017	3,639.44
Vendor 1220 - GERONIMO V F D Totals							Invoices	1	\$3,639.44
Vendor 8403 - GOETZ FUNERAL HOME									
GUTIERREZ.1/17	H.GUTIERREZ-REMOVAL 1/19/17	Paid by Check #147772		01/26/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	175.00
RAY.1/17	K.RAY-REMOVAL AND AUTOPSY TRIP 1/6/17	Paid by Check #147772		01/26/2017	02/14/2017	02/11/2017	02/06/2017	02/09/2017	250.00
Vendor 8403 - GOETZ FUNERAL HOME Totals							Invoices	2	\$425.00
Vendor 4330 - GOMEZ FLOOR COVERING INC									
37368	JUVENILE DETENTION-FLOORING (CLASSROOMS,CONTROL ROOMS,HALLWAY)	Paid by Check #147914		12/30/2016	02/21/2017	02/11/2017	02/08/2017	02/21/2017	7,276.62
37475	JUVENILE DETENTION-FLOORING (CLASSROOMS,CONTROL ROOMS,HALLWAY)	Paid by Check #147914		02/07/2017	02/21/2017	02/07/2017	02/08/2017	02/21/2017	5,700.00
37476	JUVENILE DETENTION-FLOORING (CLASSROOMS,CONTROL ROOMS,HALLWAY)	Paid by Check #147914		02/07/2017	02/21/2017	02/07/2017	02/08/2017	02/21/2017	3,361.94
Vendor 4330 - GOMEZ FLOOR COVERING INC Totals							Invoices	3	\$16,338.56



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10620 - GOOD SOURCE SOLUTIONS									
SI0405224	LEMONADE	Paid by Check #147788		01/18/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	530.00
Vendor 10620 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	\$530.00
Vendor 8769 - GOVERNMENT FINANCE OFFICERS ASSOC									
0108805S.2017	GAAFR NEWSLETTER SUBSCRIPTION 3/1/17-2/28/18	Paid by Check #147775		01/26/2017	02/14/2017	02/11/2017	02/06/2017	02/09/2017	50.00
Vendor 8769 - GOVERNMENT FINANCE OFFICERS ASSOC Totals							Invoices	1	\$50.00
Vendor 408 - GRAINGER INC									
9328018123	STOCK-LIGHT BULBS,BELTS,FILTERS	Paid by Check #147642		01/11/2017	02/14/2017	02/11/2017	01/26/2017	02/09/2017	1,172.38
Vendor 408 - GRAINGER INC Totals							Invoices	1	\$1,172.38
Vendor 1233 - GRANDE TRUCK CENTER									
6248.1/17	PARTS	Paid by Check #147662		01/31/2017	02/14/2017	02/11/2017	02/06/2017	02/09/2017	524.64
Vendor 1233 - GRANDE TRUCK CENTER Totals							Invoices	1	\$524.64
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING									
10161	LAWN SERVICE 1/17	Paid by Check #147774		01/31/2017	02/14/2017	02/11/2017	02/03/2017	02/09/2017	1,750.00
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING Totals							Invoices	1	\$1,750.00
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
GUAD30.1/17	D#15402-BRACKET;GC#14811- TUBE ASY; STOCK-SCREEN ASY	Paid by Check #147783		01/25/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	263.66
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals							Invoices	1	\$263.66
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#13086.2017	BLDG MAINT GC#13086 STATE INSPECTION FEE	Paid by Check #147843		01/03/2017	02/14/2017	02/11/2017	01/03/2017	02/09/2017	7.50
GC#16743.2017	AG EXT GC#16743-STATE INSPECTION FEE	Paid by Check #147844		01/26/2017	02/14/2017	02/11/2017	01/27/2017	02/09/2017	7.50
GC#13121.2017	CONST#1 GC#13121-STATE INSPECTION FEE	Paid by Check #147845		02/03/2017	02/14/2017	02/03/2017	02/03/2017	02/09/2017	7.50
GC#13277.2017	CONST#1 GC#13277-STATE INSPECTION FEE	Paid by Check #147846		02/03/2017	02/14/2017	02/03/2017	02/03/2017	02/09/2017	7.50
GC#13276.2017	CONST#2 GC#13276-STATE INSPECTION FEE	Paid by Check #147998		02/08/2017	02/21/2017	02/08/2017	02/08/2017	02/21/2017	7.50
GC#10466.2017	R&B GC#10466 STATE INSPECTION FEE	Paid by Check #148003		02/09/2017	02/21/2017	02/09/2017	02/09/2017	02/21/2017	7.50
GC#11047.2017	R&B GC#11047 STATE INSPECTION FEE	Paid by Check #148004		02/09/2017	02/21/2017	02/09/2017	02/09/2017	02/21/2017	7.50
GC#14232.2017	R&B GC#14232 STATE INSPECTION FEE	Paid by Check #148006		02/09/2017	02/21/2017	02/09/2017	02/09/2017	02/21/2017	7.50



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#15401.2017	R&B GC#15401 STATE INSPECTION FEE	Paid by Check #148009		02/09/2017	02/21/2017	02/09/2017	02/09/2017	02/21/2017	7.50
GC#18384.2017	R&B GC#18384 STATE INSPECTION FEE	Paid by Check #148007		02/09/2017	02/21/2017	02/09/2017	02/09/2017	02/21/2017	7.50
GC#05214.2017	R&B GC#05214 STATE INSPECTION FEE	Paid by Check #148005		02/10/2017	02/21/2017	02/10/2017	02/10/2017	02/21/2017	7.50
GC#10464.2017	R&B GC#10464 STATE INSPECTION FEE	Paid by Check #148010		02/10/2017	02/21/2017	02/10/2017	02/10/2017	02/21/2017	7.50
GC#12159.2017	R&B GC#12159 STATE INSPECTION FEE	Paid by Check #148011		02/10/2017	02/21/2017	02/10/2017	02/10/2017	02/21/2017	7.50
GC#14629.2017	R&B GC#14629 STATE INSPECTION FEE	Paid by Check #147999		02/10/2017	02/21/2017	02/10/2017	02/10/2017	02/21/2017	7.50
GC#15014.2017	R&B GC#15014 STATE INSPECTION FEE	Paid by Check #148002		02/10/2017	02/21/2017	02/10/2017	02/10/2017	02/21/2017	7.50
GC#16378.2017	R&B GC#16378 STATE INSPECTION FEE	Paid by Check #148000		02/10/2017	02/21/2017	02/10/2017	02/10/2017	02/21/2017	7.50
GC#17901.2017	R&B GC#17901 STATE INSPECTION FEE	Paid by Check #148001		02/10/2017	02/21/2017	02/10/2017	02/10/2017	02/21/2017	7.50
GC#6857.2017	R&B GC#6857 STATE INSPECTION FEE	Paid by Check #148008		02/10/2017	02/21/2017	02/10/2017	02/10/2017	02/21/2017	7.50
GC#18923.2017	SO-GC#18923 STATE INSPECTION FEE	Paid by Check #148128		02/21/2017	02/28/2017	02/21/2017	02/21/2017	02/28/2017	16.75
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals						Invoices	19		\$151.75
Vendor 238 - GUADALUPE COUNTY									
1/14/17-1/27/17	TWBD FUNDS DUE TO PAYROLL	Paid by Check #147641		02/03/2017	02/14/2017	02/03/2017	02/07/2017	02/09/2017	1,757.33
1/28/17-2/10/17	TWBD FUNDS DUE TO PAYROLL	Paid by Check #148037		02/17/2017	02/21/2017	02/17/2017	02/16/2017	02/21/2017	1,757.55
Vendor 238 - GUADALUPE COUNTY Totals						Invoices	2		\$3,514.88
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS									
JAN17STMT	CRIME STOPPERS FEE 1/17	Paid by Check #148102		02/21/2017	02/28/2017	02/21/2017	02/21/2017	02/28/2017	1,501.75
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS Totals						Invoices	1		\$1,501.75
Vendor 5428 - GUADALUPE COUNTY CSCD									
98232484	REIMB ADULT PROB COPIER LEASE 1/19/17-2/18/17	Paid by Check #147925		01/31/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	898.79
98269949	REIMB ADULT COPIER LEASE C14094951	Paid by Check #147925		02/03/2017	02/21/2017	02/03/2017	02/13/2017	02/21/2017	94.00
Vendor 5428 - GUADALUPE COUNTY CSCD Totals						Invoices	2		\$992.79
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
511	JUDGEMENT POSTCARDS (1000)	Paid by Check #148135		10/28/2016	02/28/2017	02/11/2017	02/16/2017	02/28/2017	45.00
625	LETTERHEAD(500),BUSINESS CARDS(250)	Paid by Check #147858		12/14/2016	02/14/2017	02/11/2017	01/23/2017	02/09/2017	201.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
633	BUSINESS CARD- L.SCHMID,SIGNATURE STAMP- J.CRAWFORD	Paid by Check #147858		12/21/2016	02/14/2017	02/11/2017	01/30/2017	02/09/2017	84.95
1/9/17	PHOTOS-CASE #16-00375	Paid by Check #147858		01/09/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	2.67
1/11/17	PHOTOS-CASE #16-2692-CV	Paid by Check #147858		01/11/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	14.24
684	JP#1;JP#2;JP#3;JP#4-FINE SCHEDULES	Paid by Check #148022		01/23/2017	02/21/2017	02/11/2017	01/27/2017	02/21/2017	490.00
685	WARRANT DOOR HANGERS	Paid by Check #147858		01/23/2017	02/14/2017	02/11/2017	01/27/2017	02/09/2017	75.00
725	JUDGEMENT POSTCARDS(1000)	Paid by Check #148135		02/06/2017	02/28/2017	02/06/2017	02/16/2017	02/28/2017	40.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	8	\$952.86
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER									
16-00782	SEXUAL ASSAULT EXAM 7/19/16	Paid by Check #147664		01/27/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	647.00
16-12267	SEXUAL ASSAULT EXAM 9/21/16	Paid by Check #147664		01/27/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	651.00
16-12267.01	SEXUAL ASSAULT EXAM 9/21/16	Paid by Check #147664		01/27/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	751.00
16-12267.02	SEXUAL ASSAULT EXAM 9/21/16	Paid by Check #147664		01/27/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	751.00
16-40597	SEXUAL ASSAULT EXAM 8/16/16	Paid by Check #147664		01/27/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	713.00
16-40597.01	SEXUAL ASSAULT EXAM 8/16/16	Paid by Check #147664		01/27/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	713.00
16-40597.02	SEXUAL ASSAULT EXAM 8/16/16	Paid by Check #147664		01/27/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	683.00
16-56390	SEXUAL ASSAULT EXAM 11/7/16	Paid by Check #147664		01/27/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	651.00
17-657	SEXUAL ASSAULT EXAM 1/5/17	Paid by Check #147664		01/27/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	901.00
16-00884	SEXUAL ASSAULT EXAM 7/19/16	Paid by Check #147664		02/02/2017	02/14/2017	02/02/2017	02/02/2017	02/09/2017	551.00
16-68398	SEXUAL ASSAULT EXAM 12/30/16	Paid by Check #148052		02/16/2017	02/28/2017	02/16/2017	02/17/2017	02/28/2017	1,000.00
17-00106	SEXUAL ASSAULT EXAM 1/30/17	Paid by Check #148052		02/16/2017	02/28/2017	02/16/2017	02/17/2017	02/28/2017	1,000.00
17-4033	SEXUAL ASSAULT EXAM 1/27/17	Paid by Check #148052		02/16/2017	02/28/2017	02/16/2017	02/17/2017	02/28/2017	1,000.00
17-4033.01	SEXUAL ASSAULT EXAM 1/27/17	Paid by Check #148052		02/16/2017	02/28/2017	02/16/2017	02/17/2017	02/28/2017	1,000.00
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	14	\$11,012.00
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER									
1/17.DRUG	PRE-EMPLOYMENT DRUG SCREENS 1/17	Paid by Check #147943		02/02/2017	02/21/2017	02/02/2017	02/08/2017	02/21/2017	120.00
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	1	\$120.00
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V2136730.9/16	#06008-01 INMATE MEDICAL SERVICES	Paid by Check #147739		09/16/2016	02/14/2017	02/11/2017	01/25/2017	02/09/2017	258.50
V2170989.12/16.	#15054-24 INMATE MEDICAL SERVICES	Paid by Check #148098		01/25/2017	02/28/2017	02/11/2017	02/22/2017	02/28/2017	963.40
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	2	\$1,221.90
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
1/17.DRUG	PRE-EMPLOYMENT DRUG SCREEN 1/17	Paid by Check #147948		02/02/2017	02/21/2017	02/02/2017	02/06/2017	02/21/2017	40.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
1/17.POST	POST ACCIDENT DRUG SCREEN 1/17	Paid by Check #147948		02/02/2017	02/21/2017	02/02/2017	02/06/2017	02/21/2017	126.00
1/17.RANDOM	R&B RANDOM DRUG SCREEN BREATH ALCOHOL(2)	Paid by Check #147948		02/02/2017	02/21/2017	02/02/2017	02/06/2017	02/21/2017	126.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	3	\$292.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.1/17	COUNTY ELECTRICITY 1/17	Paid by Check #147891		02/08/2017	02/21/2017	02/08/2017	02/10/2017	02/21/2017	2,622.55
1151.1/17	OEM SITES 1/17	Paid by Check #147891		02/08/2017	02/21/2017	02/08/2017	02/10/2017	02/21/2017	361.74
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	2	\$2,984.29
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
639-4611.2/17	R&B AREA B PHONE SERVICE 2/17	Paid by Check #148051		02/11/2017	02/28/2017	02/11/2017	02/17/2017	02/28/2017	42.04
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals							Invoices	1	\$42.04
Vendor 12894 - JOE ERNEST GUILLAUMIN									
09-0333-CV	DE LEON-COURT APPOINTED ATTORNEY	Paid by Check #147871		02/02/2017	02/14/2017	02/02/2017	02/06/2017	02/09/2017	450.00
Vendor 12894 - JOE ERNEST GUILLAUMIN Totals							Invoices	1	\$450.00
Vendor 5811 - GULF COAST PAPER CO.									
1269140	SQUEEGEE,FOAM WASH,ROLL TOWELS	Paid by Check #147928		02/01/2017	02/21/2017	02/01/2017	02/08/2017	02/21/2017	234.22
1269502	TRASH BAGS(50CASES)	Paid by Check #148083		02/02/2017	02/28/2017	02/02/2017	02/15/2017	02/28/2017	1,136.50
1277678	FLOOR CLEANER,VACCUUM BAGS	Paid by Check #148083		02/16/2017	02/28/2017	02/16/2017	02/21/2017	02/28/2017	362.15
Vendor 5811 - GULF COAST PAPER CO. Totals							Invoices	3	\$1,732.87
Vendor 361 - JIMMY HARLESS									
PHONE.1/17	REIMB PORTION OF CELL PHONE SERVICE 1/17	Paid by Check #147888		02/13/2017	02/21/2017	02/13/2017	02/13/2017	02/21/2017	64.21
PHONE.10/16	REIMB PORTION OF CELL PHONE SERVICE 10/16	Paid by Check #147888		02/13/2017	02/21/2017	02/13/2017	02/13/2017	02/21/2017	63.58
PHONE.11/16	REIMB PORTION OF CELL PHONE SERVICE 11/16	Paid by Check #147888		02/13/2017	02/21/2017	02/13/2017	02/13/2017	02/21/2017	64.24
PHONE.12/16	REIMB PORTION OF CELL PHONE SERVICE 12/16	Paid by Check #147888		02/13/2017	02/21/2017	02/13/2017	02/13/2017	02/21/2017	64.24
Vendor 361 - JIMMY HARLESS Totals							Invoices	4	\$256.27
Vendor 12074 - TRINA LYN HARO									
1/26-27/17	PER DIEM-OTRAT TRAINING 1/25 -27/17.CARRIZO SPRINGS	Paid by Check #147824		01/30/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	20.00
Vendor 12074 - TRINA LYN HARO Totals							Invoices	1	\$20.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8399 - HEB									
BROADNAX.1/17	RETIREMENT-D.BROADNAX 21.6 YEARS-FOOD,DRINKS,PLATES,NAPKINS,CUPS	Paid by Check #147771		01/12/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	54.00
BROADNAX.1/17.	RETIREMENT-D.BROADNAX 21.6 YEARS-FOOD,DRINKS,PLATES,NAPKINS,CUPS	Paid by Check #147771		01/12/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	79.01
BROADNAX 1/17	RETIREMENT-D.BROADNAX 21 YEARS-FOOD PRODUCTS	Paid by Check #147771		01/26/2017	02/14/2017	02/11/2017	02/02/2017	02/09/2017	189.75
Vendor 8399 - HEB Totals							Invoices	3	\$322.76
Vendor 1279 - HELPING HAND HARDWARE									
0640.1/17	REPAIR POLE,CHAIN SAW,SAW BLADES,VALVE,ADAPTOR,CONNECTOR,PAINT	Paid by Check #148053		01/31/2017	02/28/2017	02/11/2017	02/06/2017	02/28/2017	417.07
Vendor 1279 - HELPING HAND HARDWARE Totals							Invoices	1	\$417.07
Vendor 12770 - HERITAGE FOOD SERVICE GROUP INC									
0004034366-IN	KITCHEN STEAMER-SOCKET/MOUNT,IGNITOR CABLE	Paid by Check #148140		01/23/2017	02/28/2017	02/11/2017	02/15/2017	02/28/2017	257.62
Vendor 12770 - HERITAGE FOOD SERVICE GROUP INC Totals							Invoices	1	\$257.62
Vendor 12939 - LORETTA HEWITT									
15-0903-CR	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #393		01/30/2017	02/14/2017	02/11/2017	02/02/2017	02/09/2017	600.00
Vendor 12939 - LORETTA HEWITT Totals							Invoices	1	\$600.00
Vendor 10130 - THOMAS HILLE									
J-16-84.012017	COURT APPOINTED ATTORNEY	Paid by EFT #385		01/20/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	50.00
2017-CV-0040	GARRETT-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #385		01/30/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	75.00
CCL-15-1170	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #385		01/31/2017	02/14/2017	02/11/2017	02/02/2017	02/09/2017	250.00
15-1588-CR	KETCHUM-COURT APPOINTED ATTORNEY	Paid by EFT #385		02/02/2017	02/14/2017	02/02/2017	02/06/2017	02/09/2017	600.00
J-16-84.020617	COURT APPOINTED ATTORNEY	Paid by EFT #405		02/06/2017	02/21/2017	02/06/2017	02/08/2017	02/21/2017	50.00
J-17-19	COURT APPOINTED ATTORNEY	Paid by EFT #405		02/06/2017	02/21/2017	02/06/2017	02/08/2017	02/21/2017	50.00
16-1004-CV	MAYA-COURT APPOINTED ATTORNEY	Paid by EFT #414		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	150.00
160398CV.020217	MOSQUEDA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #414		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	210.00
161536CV.122116	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #414		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	120.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 10130 - THOMAS HILLE										
161814CV.020217	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #414		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	240.00	
J-14-80	COURT APPOINTED ATTORNEY	Paid by EFT #414		02/10/2017	02/28/2017	02/10/2017	02/14/2017	02/28/2017	50.00	
J-17-25	COURT APPOINTED ATTORNEY	Paid by EFT #414		02/10/2017	02/28/2017	02/10/2017	02/14/2017	02/28/2017	50.00	
2017-CV-0059	ROBERTSON-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #414		02/15/2017	02/28/2017	02/11/2017	02/16/2017	02/28/2017	75.00	
CCL-17-0108	SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #414		02/17/2017	02/28/2017	02/17/2017	02/21/2017	02/28/2017	75.00	
CCL-17-0123	PANNELL-COURT APPOINTED ATTORNEY	Paid by EFT #414		02/17/2017	02/28/2017	02/17/2017	02/21/2017	02/28/2017	75.00	
Vendor 10130 - THOMAS HILLE Totals								Invoices	15	\$2,120.00
Vendor 1291 - HOLT COMPANY OF TEXAS										
WIES0100251	DETENTION CENTER-ANNUAL GENERATOR	Paid by Check #147666		11/15/2016	02/14/2017	02/11/2017	01/10/2017	02/09/2017	250.00	
WIES0100252	DETENTION CENTER-ANNUAL GENERATOR	Paid by Check #147666		11/15/2016	02/14/2017	02/11/2017	01/10/2017	02/09/2017	865.00	
0510200.1/17	TESTING/MAINTENANCE FILTERS,RUBBER MOUNTS,ELEMENTS	Paid by Check #148055		02/01/2017	02/28/2017	02/01/2017	02/06/2017	02/28/2017	1,131.78	
Vendor 1291 - HOLT COMPANY OF TEXAS Totals								Invoices	3	\$2,246.78
Vendor 5371 - HOME DEPOT / GECF										
1891721	STORAGE RM-SHELVING,BUCKETS,BINS	Paid by Check #147711		12/13/2016	02/14/2017	02/11/2017	01/30/2017	02/09/2017	43.98	
1902500	STORAGE RM-SHELVING,BUCKETS,BINS	Paid by Check #147711		12/13/2016	02/14/2017	02/11/2017	01/30/2017	02/09/2017	495.73	
4115026	TEMPORARY STORAGE-STORAGE TOTES(5)	Paid by Check #147711		01/19/2017	02/14/2017	02/11/2017	01/24/2017	02/09/2017	99.85	
0110184	TEMPORARY STORAGE-STORAGE TOTES(4)	Paid by Check #147711		01/23/2017	02/14/2017	02/11/2017	01/24/2017	02/09/2017	79.88	
9011322	SO OFFICE-PAINT,FOAM	Paid by Check #147711		01/24/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	119.88	
3012060	PRUNER CHAIN	Paid by Check #147923		01/30/2017	02/21/2017	02/11/2017	02/08/2017	02/21/2017	31.94	
3022599	JUSTICE CENTER-CO CLERK 1ST FLOOR-HANGING WIRE	Paid by Check #147923		01/30/2017	02/21/2017	02/11/2017	02/08/2017	02/21/2017	3.48	
3022651	SO-CABLE MANAGEMENT	Paid by Check #147923		01/30/2017	02/21/2017	02/11/2017	02/02/2017	02/21/2017	37.10	
3043426	JUSTICE CENTER-CO CLERK 1ST FLOOR-HANGING WIRE	Paid by Check #147923		01/30/2017	02/21/2017	02/11/2017	02/08/2017	02/21/2017	11.96	
2022805	COURT HOUSE FOUNTAIN-PUMP,PLUMBING PARTS	Paid by Check #147923		01/31/2017	02/21/2017	02/11/2017	02/08/2017	02/21/2017	115.61	
2110901	CENTRAL OFFICE-LIGHT BULB (DESK TOP)	Paid by Check #147711		01/31/2017	02/14/2017	02/11/2017	02/03/2017	02/09/2017	4.97	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5371 - HOME DEPOT / GECF									
6012775	JUSTICE CENTER-TEMPORARY CONSTRUCTION LIGHTS (2),STEEL BRUSHES(2)	Paid by Check #147923		02/06/2017	02/21/2017	02/06/2017	02/09/2017	02/21/2017	14.68
6012857	ENV HEALTH-BREAKERS;SCREW DRIVER	Paid by Check #148080		02/06/2017	02/28/2017	02/06/2017	02/09/2017	02/28/2017	32.19
5010039	GLUE,FOIL TAPE,BULLNOSE CORNERS,PAINT BRUSHES	Paid by Check #147923		02/07/2017	02/21/2017	02/07/2017	02/08/2017	02/21/2017	79.78
4033883	SHOP-ELECTRIC CONNECTION;TAP/DRILL SET	Paid by Check #147923		02/08/2017	02/21/2017	02/08/2017	02/09/2017	02/21/2017	15.25
7024739	274TH DIST JUDGE-SURGE PROTECTOR	Paid by Check #148080		02/15/2017	02/28/2017	02/15/2017	02/16/2017	02/28/2017	34.87
6024875	TWINE	Paid by Check #148080		02/16/2017	02/28/2017	02/16/2017	02/21/2017	02/28/2017	3.98
Vendor 5371 - HOME DEPOT / GECF Totals						Invoices	17		\$1,225.13
Vendor 7590 - HOME DEPOT CREDIT SERVICES									
4021177	JUV LOBBY-PAINT,TAPE,DROPCLOTHS,BRUSHES,ROLLERS	Paid by Check #147947		01/19/2017	02/21/2017	02/11/2017	01/30/2017	02/21/2017	181.11
1022911	JUV LOBBY-PAINT,TAPE,DROPCLOTHS,BRUSHES,ROLLERS	Paid by Check #147947		02/01/2017	02/21/2017	02/01/2017	02/06/2017	02/21/2017	45.92
5023705	PARKING LOT-SPRAY PAINT (PARKING SPACES)	Paid by Check #147947		02/07/2017	02/21/2017	02/07/2017	02/10/2017	02/21/2017	3.87
Vendor 7590 - HOME DEPOT CREDIT SERVICES Totals						Invoices	3		\$230.90
Vendor 5261 - CATHERINE HORVATH									
1/20/17	MILEAGE-JUDICIAL COMM MEETING ON INFO TECH 1/20/17.AUSTIN	Paid by Check #147710		01/31/2017	02/14/2017	02/11/2017	02/01/2017	02/09/2017	57.03
2/7-10/17	MILEAGE-2017 CDCAT WINTER CONF 2/7-10/17.SAN MARCOS	Paid by Check #147922		02/13/2017	02/21/2017	02/13/2017	02/14/2017	02/21/2017	87.74
Vendor 5261 - CATHERINE HORVATH Totals						Invoices	2		\$144.77
Vendor 6785 - HOTSY EQUIPMENT COMPANY									
75-79312	GC#17707-REPAIR WATER FLOAT	Paid by Check #148092		02/01/2017	02/28/2017	02/01/2017	02/07/2017	02/28/2017	85.00
Vendor 6785 - HOTSY EQUIPMENT COMPANY Totals						Invoices	1		\$85.00
Vendor 12838 - KAIIA HOWELL									
1/10-12/17	MILEAGE-EOC CERT INSTRUCTOR TRAINING 1/10-12/17.SAN ANTONIO	Paid by Check #147866		01/24/2017	02/14/2017	02/11/2017	01/24/2017	02/09/2017	115.56
1/24/17	MILEAGE-CRI MEETING 1/24/17	Paid by Check #147866		01/24/2017	02/14/2017	02/11/2017	01/24/2017	02/09/2017	14.23
Vendor 12838 - KAIIA HOWELL Totals						Invoices	2		\$129.79



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3449 - HR DIRECT									
INV4935251	ATTENDANCE CALENDARS	Paid by Check #147697		01/17/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	216.46
INV5015259	HR-POSTER GUARD-TX POSTER,NEW SRVC LETTER,FED POSTER ENGL;SPAN	Paid by Check #148071		02/02/2017	02/28/2017	02/02/2017	02/14/2017	02/28/2017	18.50
Vendor 3449 - HR DIRECT Totals							Invoices	2	\$234.96
Vendor 12624 - HYATT PLACE									
35369690.2/17	HOTEL SKROBARCEK-ESTABLISH INN/GUILT CONF 2/28/17- 3/3/17.PLANO	Paid by Check #9		02/01/2017	02/14/2017	02/01/2017	02/01/2017	02/14/2017	328.83
35759894.3/17	HOTEL SMITH-ESTABLISHING INNOCENCE/GUILT CONF 2/28- 3/3/17.PLANO	Paid by Check #148015		02/08/2017	02/21/2017	02/08/2017	02/08/2017	02/21/2017	328.83
35760285.3/17	HOTEL BUITRON-ESTABLISHING INNOCENCE/GUILT CONF 2/28- 3/3/17.PLAN	Paid by Check #148016		02/08/2017	02/21/2017	02/08/2017	02/08/2017	02/21/2017	328.83
35760743.3/17	HOTEL PAFORT-ESTABLISHING INNOCENCE/GUILT CONF 2/28- 3/3/17.PLANO	Paid by Check #148018		02/08/2017	02/21/2017	02/08/2017	02/08/2017	02/21/2017	328.83
35760847.3/17	HOTEL WATTS-ESTABLISHING INNOCENCE/GUILT CONF 2/28- 3/3/17.PLANO	Paid by Check #148017		02/08/2017	02/21/2017	02/08/2017	02/08/2017	02/21/2017	328.83
35760972.3/17	HOTEL MERGELE-ESTABLISHING INNOCENCE/GUILT CONF 2/28- 3/3/17.PLAN	Paid by Check #148019		02/08/2017	02/21/2017	02/08/2017	02/08/2017	02/21/2017	328.83
35761091.3/17	HOTEL VILLARREAL- ESTABLISHING INNOCENCE/GUILT CONF2/28- 3/17PLANO	Paid by Check #148020		02/08/2017	02/21/2017	02/08/2017	02/08/2017	02/21/2017	328.83
3576241001.3/17	HOTEL ALLENGER-ESTABLISHING INNOCENCE/GUILT CONF2/28- 3/17.PLANO	Paid by Check #148014		02/08/2017	02/21/2017	02/08/2017	02/08/2017	02/21/2017	406.80
Vendor 12624 - HYATT PLACE Totals							Invoices	8	\$2,708.61
Vendor 11675 - HYATT REGENCY LOST PINES RESORT & SPA									
2221645101.2/17	HOTEL BLANKENSHIP-2017 HEALTHY CO BOOT CAMP 2/23- 24/17.BASTROP	Paid by Check #147987		02/15/2017	02/21/2017	02/15/2017	02/15/2017	02/21/2017	237.74
Vendor 11675 - HYATT REGENCY LOST PINES RESORT & SPA Totals							Invoices	1	\$237.74
Vendor 12085 - IAPE									
BALL.2017	MEMBERSHIP DUES-BALL	Paid by Check #147825		01/31/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	50.00
SKRZYCKI.2017	MEMBERSHIP DUES-SKRZYCKI	Paid by Check #147825		01/31/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	50.00
Vendor 12085 - IAPE Totals							Invoices	2	\$100.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1886 - ICS JAIL SUPPLIES INC									
W0004032	INMATES-FEMININE PRODUCTS	Paid by Check #148062		01/20/2017	02/28/2017	02/11/2017	02/15/2017	02/28/2017	396.00
Vendor 1886 - ICS JAIL SUPPLIES INC Totals							Invoices	1	\$396.00
Vendor 7964 - ID VILLE									
3167100	SO BADGE SYSTEM-SIGNATURE PAD(1);BADGE PRINTER PACKAGE(1)	Paid by Check #148100		02/06/2017	02/28/2017	02/06/2017	02/13/2017	02/28/2017	2,862.89
Vendor 7964 - ID VILLE Totals							Invoices	1	\$2,862.89
Vendor 12697 - IMPACT FIRE SERVICES									
058681	AG BLDG-TROUBLESHOOT FALSE FIRE ALARMS	Paid by Check #147855		10/25/2016	02/14/2017	02/11/2017	02/07/2017	02/09/2017	420.00
Vendor 12697 - IMPACT FIRE SERVICES Totals							Invoices	1	\$420.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
63661	PROFESSIONAL SERVICE INMATE MEDICAL 3/17	Paid by Check #148104		02/01/2017	02/28/2017	02/01/2017	02/16/2017	02/28/2017	1,059.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals							Invoices	1	\$1,059.00
Vendor 4048 - INDUSTRIAL COMMUNICATIONS									
284305	REPAIR HANDHELD RADIOS	Paid by Check #147703		01/27/2017	02/14/2017	02/11/2017	02/03/2017	02/09/2017	596.37
Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals							Invoices	1	\$596.37
Vendor 1013 - INGRAM READYMIX INC									
6130270	MALLARD LOOP-8YDS FLOWABLE FILL	Paid by Check #147652		01/13/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	744.00
5038757	LAKE VILLAGE DR-2YDS 3000 PSI CONCRETE	Paid by Check #147652		01/24/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	194.00
5038780	LAKE VILLAGE DR-2YDS 3000 PSI CONCRETE	Paid by Check #147652		01/26/2017	02/14/2017	02/11/2017	02/02/2017	02/09/2017	194.00
6130424	MALLARD LOOP-4YDS 3000 PSI CONCRETE	Paid by Check #148047		02/01/2017	02/28/2017	02/01/2017	02/09/2017	02/28/2017	388.00
5038875	WEIGH STATION-1.5YDS CONCRETE	Paid by Check #148047		02/02/2017	02/28/2017	02/02/2017	02/10/2017	02/28/2017	145.50
Vendor 1013 - INGRAM READYMIX INC Totals							Invoices	5	\$1,665.50
Vendor 12801 - INTERTECH SECURITY, LLC									
SRyce00095845	JUSTICE CENTER-REPAIR INTERCOM,CAMERA JOYSTICK	Paid by Check #147862		01/29/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	427.50
Vendor 12801 - INTERTECH SECURITY, LLC Totals							Invoices	1	\$427.50
Vendor 1282 - J.C. POLLOCK CO., INC.									
9489	ENVELOPES	Paid by Check #148054		01/13/2017	02/28/2017	02/11/2017	02/16/2017	02/28/2017	232.43



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1282 - J.C. POLLOCK CO., INC.									
9494	STAMP-D.WILLBORN	Paid by Check #148054		01/20/2017	02/28/2017	02/11/2017	02/16/2017	02/28/2017	26.17
9478	BUSINESS CARDS- A.MCDOUGAL,B.GALLEGOS	Paid by Check #148054		01/27/2017	02/28/2017	02/11/2017	02/16/2017	02/28/2017	106.50
Vendor 1282 - J.C. POLLOCK CO., INC. Totals							Invoices	3	\$365.10
Vendor 12545 - SANDRA DENISE JACKSON									
1092	COURT REPORTERS SERVICE 1/23/17 CPS	Paid by Check #147847		01/23/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	375.00
Vendor 12545 - SANDRA DENISE JACKSON Totals							Invoices	1	\$375.00
Vendor 615 - BOBBY JAHNS									
PHONE.1/17	REIMB PORTION OF CELL PHONE SERVICE 1/17	Paid by Check #147649		01/17/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	50.42
Vendor 615 - BOBBY JAHNS Totals							Invoices	1	\$50.42
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
161837CV.010917	MAYBERRY-COURT APPOINTED ATTORNEY	Paid by Check #147837		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	114.00
162501CV.011917	SANTOS-COURT APPOINTED ATTORNEY	Paid by Check #147837		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	150.00
142028CV.020217	WATSON-COURT APPOINTED ATTORNEY	Paid by Check #148126		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	234.00
151745CV.020217	TORRES,MORALES,FOWLER- COURT APPOINTED ATTORNEY	Paid by Check #148126		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	150.00
160214CV.012517	SPENCE-COURT APPOINTED ATTORNEY	Paid by Check #148126		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	774.00
160539CV.020217	MESSINGER-COURT APPOINTED ATTORNEY	Paid by Check #148126		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	150.00
161837CV.020217	MAYBERRY-COURT APPOINTED ATTORNEY	Paid by Check #148126		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	150.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals							Invoices	7	\$1,722.00
Vendor 3125 - JANDT AND JANDT									
J-16-102.012017	COURT APPOINTED ATTORNEY	Paid by Check #148036		01/20/2017	02/14/2017	02/11/2017	01/25/2017	02/17/2017	250.00
J-17-06	COURT APPOINTED ATTORNEY	Paid by Check #148036		01/23/2017	02/14/2017	02/11/2017	01/25/2017	02/17/2017	50.00
J-17-07	COURT APPOINTED ATTORNEY	Paid by Check #148036		01/23/2017	02/14/2017	02/11/2017	01/25/2017	02/17/2017	50.00
J-15-108.012517	COURT APPOINTED ATTORNEY	Paid by Check #148036		01/25/2017	02/14/2017	02/11/2017	01/27/2017	02/17/2017	50.00
J-16-76.012517	COURT APPOINTED ATTORNEY	Paid by Check #148036		01/25/2017	02/14/2017	02/11/2017	01/27/2017	02/17/2017	50.00
J-17-01.012717	COURT APPOINTED ATTORNEY	Paid by Check #148036		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/17/2017	50.00
J-16-16.013017	COURT APPOINTED ATTORNEY	Paid by Check #148036		01/30/2017	02/14/2017	02/11/2017	02/02/2017	02/17/2017	50.00
VDC.MTG.2/1/17	VETERANS DRUG COURT 2/1/17	Paid by EFT #400		02/01/2017	02/21/2017	02/01/2017	02/08/2017	02/21/2017	100.00
J-15-15.020317	COURT APPOINTED ATTORNEY	Paid by EFT #400		02/03/2017	02/21/2017	02/03/2017	02/08/2017	02/21/2017	150.00
ADC.MTG.2/7/17	ADULT DRUG COURT 2/7/17	Paid by EFT #400		02/07/2017	02/21/2017	02/07/2017	02/09/2017	02/21/2017	100.00
J-15-108.020817	COURT APPOINTED ATTORNEY	Paid by EFT #400		02/08/2017	02/21/2017	02/08/2017	02/09/2017	02/21/2017	50.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3125 - JANDT AND JANDT									
J-16-118	COURT APPOINTED ATTORNEY	Paid by EFT #400		02/08/2017	02/21/2017	02/08/2017	02/09/2017	02/21/2017	50.00
J-16-126.020817	COURT APPOINTED ATTORNEY	Paid by EFT #400		02/08/2017	02/21/2017	02/08/2017	02/09/2017	02/21/2017	50.00
J-16-90	COURT APPOINTED ATTORNEY	Paid by EFT #400		02/08/2017	02/21/2017	02/08/2017	02/09/2017	02/21/2017	50.00
J-17-17	COURT APPOINTED ATTORNEY	Paid by EFT #400		02/08/2017	02/21/2017	02/08/2017	02/08/2017	02/21/2017	50.00
J-17-18	COURT APPOINTED ATTORNEY	Paid by EFT #400		02/08/2017	02/21/2017	02/08/2017	02/08/2017	02/21/2017	50.00
J-17-01.021017	COURT APPOINTED ATTORNEY	Paid by Check #148067		02/10/2017	02/28/2017	02/10/2017	02/14/2017	02/28/2017	50.00
J-17-24	COURT APPOINTED ATTORNEY	Paid by Check #148067		02/10/2017	02/28/2017	02/10/2017	02/14/2017	02/28/2017	50.00
J-17-26	COURT APPOINTED ATTORNEY	Paid by Check #148067		02/10/2017	02/28/2017	02/10/2017	02/14/2017	02/28/2017	50.00
Vendor 3125 - JANDT AND JANDT Totals							Invoices	19	\$1,350.00
Vendor 473 - MARK JANSSEN									
16-0751-CR	HUNT-COURT APPOINTED ATTORNEY	Paid by EFT #377		01/20/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	600.00
14-1454-CR	MOOREHEAD-COURT APPOINTED ATTORNEY	Paid by EFT #377		01/25/2017	02/14/2017	02/11/2017	01/26/2017	02/09/2017	600.00
Vendor 473 - MARK JANSSEN Totals							Invoices	2	\$1,200.00
Vendor 5875 - STACY M. JANUARY									
161304CV.011917	HENRY-COURT APPOINTED ATTORNEY	Paid by Check #147720		01/26/2017	02/14/2017	02/11/2017	02/02/2017	02/09/2017	150.00
152478CV.011917	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #147720		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	150.00
16-1536-CV	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #147720		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	150.00
16-2391-CV	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by Check #147720		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	150.00
160635CV.011817	RODRIGUEZ,LAWRENCE-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #147720		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	270.00
Vendor 5875 - STACY M. JANUARY Totals							Invoices	5	\$870.00
Vendor 12754 - JEFFREY S. WARD & ASSOCIATES, INC.									
10.	PROJECT MANAGEMENT 1/1/17-1/31/17	Paid by Check #147859		01/04/2017	01/10/2017	01/04/2017	01/04/2017	02/09/2017	12,500.00
10	GRANT MANAGEMENT 1/1/17-1/31/17	Paid by Check #147859		02/01/2017	02/14/2017	02/01/2017	02/07/2017	02/09/2017	12,720.00
Vendor 12754 - JEFFREY S. WARD & ASSOCIATES, INC. Totals							Invoices	2	\$25,220.00
Vendor 8737 - JOHNSTONE SUPPLY									
1073769	ELECTIONS-A/C FAN MOTOR	Paid by Check #148105		02/15/2017	02/28/2017	02/15/2017	02/16/2017	02/28/2017	184.70
Vendor 8737 - JOHNSTONE SUPPLY Totals							Invoices	1	\$184.70



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10098 - JUVENILE LAW SECTION									
DELEMOS.2/17	REG DELEMOS-JUVENILE LAW CONF 2/26/17- 3/1/17.HORSESHOE BAY	Paid by Check #148107		02/22/2017	02/28/2017	02/22/2017	02/22/2017	02/28/2017	275.00
Vendor 10098 - JUVENILE LAW SECTION Totals							Invoices	1	\$275.00
Vendor 12285 - KALISKI INVESTIGATIONS LLC									
8551	NAVARRO-INVESTIGATOR 15- 0226-CR	Paid by Check #147832		01/20/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	3,247.07
Vendor 12285 - KALISKI INVESTIGATIONS LLC Totals							Invoices	1	\$3,247.07
Vendor 430 - KEEFE SUPPLY COMPANY									
791450	COMMISSARY:SNACKS,PL CARD,C DROPS,TYL,ROLAID,SHAMP,CON D,LOT	Paid by Check #147643		01/18/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	678.36
791451	COMMISSARY:SNACKS,PL CARD,C DROPS,TYL,ROLAID,SHAMP,CON D,LOT	Paid by Check #147643		01/18/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	4,206.50
796847	COMMISSARY:SNACKS,H BRUSHES,POMADE,NBOOK,SHAM P,VIT,SOAP,COND,MWA	Paid by Check #148042		02/01/2017	02/28/2017	02/01/2017	02/15/2017	02/28/2017	4,088.32
796848	COMMISSARY:SNACKS,H BRUSHES,POMADE,NBOOK,SHAM P,VIT,SOAP,COND,MWA	Paid by Check #148042		02/01/2017	02/28/2017	02/01/2017	02/15/2017	02/28/2017	385.68
Vendor 430 - KEEFE SUPPLY COMPANY Totals							Invoices	4	\$9,358.86
Vendor 7934 - LOWELL S. KENDALL									
16-1938-CR	GONZALES,JR-COURT APPOINTED ATTORNEY	Paid by EFT #384		02/01/2017	02/14/2017	02/01/2017	02/02/2017	02/09/2017	600.00
Vendor 7934 - LOWELL S. KENDALL Totals							Invoices	1	\$600.00
Vendor 12584 - KERR COUNTY CLERK									
MHT16-545	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #147850		11/07/2016	02/14/2017	02/11/2017	02/06/2017	02/09/2017	219.00
Vendor 12584 - KERR COUNTY CLERK Totals							Invoices	1	\$219.00
Vendor 6401 - TERESA KIEL									
2/6-10/17.	MILEAGE-2017 CDCAT WINTER CONF 2/6-10/17.SAN MARCOS	Paid by Check #147932		02/14/2017	02/21/2017	02/14/2017	02/15/2017	02/21/2017	21.08
Vendor 6401 - TERESA KIEL Totals							Invoices	1	\$21.08
Vendor 12406 - KING AND COURT IMAGING, PLLC									
100735KCI.7/16	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #147836		01/11/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	45.98



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

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Vendor 12406 - KING AND COURT IMAGING, PLLC										
120386KCI.12/16	#16182-01 INMATE MEDICAL SERVICES	Paid by Check #147836		01/13/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	19.25	
122138KCI.12/16	#15054-24 INMATE MEDICAL SERVICES	Paid by Check #147995		01/13/2017	02/21/2017	02/11/2017	02/09/2017	02/21/2017	150.22	
Vendor 12406 - KING AND COURT IMAGING, PLLC Totals								Invoices	3	\$215.45
Vendor 1362 - KINGSBURY V F D										
JAN17STMT	MONTHLY BUDGET ALLOTMENT 1/17	Paid by Check #147670		02/01/2017	02/14/2017	02/01/2017	02/01/2017	02/09/2017	4,183.27	
Vendor 1362 - KINGSBURY V F D Totals								Invoices	1	\$4,183.27
Vendor 3472 - KRISTEN KLEIN										
1/13/17	REIMB GAS FOR RENTAL CAR-TACA BOARD MEETING 1/12/17.BURNET	Paid by Check #147698		01/30/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	15.00	
Vendor 3472 - KRISTEN KLEIN Totals								Invoices	1	\$15.00
Vendor 4678 - THE KOEHLER COMPANY										
CTHOUSE#20.1/17	COURTHOUSE-DRAW#20 FINAL OF \$6883.36 & RETAINAGE OF \$6285.30	Paid by Check #147917		01/31/2017	02/21/2017	02/11/2017	02/14/2017	02/21/2017	13,168.66	
Vendor 4678 - THE KOEHLER COMPANY Totals								Invoices	1	\$13,168.66
Vendor 6790 - ANDREW & KIM KOENIG										
MAR17STMT	MONTHLY RENT FOR ADULT PROBATION 3/17	Paid by Check #147730		02/07/2017	02/14/2017	02/07/2017	02/07/2017	02/09/2017	1,650.00	
Vendor 6790 - ANDREW & KIM KOENIG Totals								Invoices	1	\$1,650.00
Vendor 11249 - KOFILTE TECHNOLOGIES										
217085	PRESERVATION OF RECORDS	Paid by Check #147803		02/06/2017	02/14/2017	02/06/2017	02/07/2017	02/09/2017	498,102.50	
Vendor 11249 - KOFILTE TECHNOLOGIES Totals								Invoices	1	\$498,102.50
Vendor 11450 - KYLE KUTSCHER										
2/8-10/17	PER DIEM,MILEAGE,PKING-VG YOUNG SCHOOL-CO COMM 2/8-10/17.AUSTIN	Paid by Check #147982		02/14/2017	02/21/2017	02/14/2017	02/14/2017	02/21/2017	150.13	
Vendor 11450 - KYLE KUTSCHER Totals								Invoices	1	\$150.13
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS										
55P0591261	R&B COPIER/FAX/STAND TASKALFA 300I 12/1/16-12/31/16	Paid by Check #147707		01/12/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	154.18	
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS Totals								Invoices	1	\$154.18



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11878 - LACAL EQUIPMENT INC.									
0248804-IN	SHREDDERS-CUTTING BLADES,LAMINATE WHEELS	Paid by Check #148121		12/22/2016	02/28/2017	02/11/2017	12/27/2016	02/28/2017	2,598.14
Vendor 11878 - LACAL EQUIPMENT INC. Totals							Invoices	1	\$2,598.14
Vendor 1379 - LAKE DUNLAP V F D									
JAN17STMT	MONTHLY BUDGET ALLOTMENT 1/17	Paid by Check #147673		02/01/2017	02/14/2017	02/01/2017	02/01/2017	02/09/2017	3,175.07
Vendor 1379 - LAKE DUNLAP V F D Totals							Invoices	1	\$3,175.07
Vendor 4749 - LEEANNA LAMPORT									
1/3-30/17	MILEAGE 1/17	Paid by Check #147918		01/31/2017	02/21/2017	02/11/2017	02/09/2017	02/21/2017	30.01
Vendor 4749 - LEEANNA LAMPORT Totals							Invoices	1	\$30.01
Vendor 11306 - LANGUAGE LINE SERVICES									
4002866	OVER THE PHONE INTERPRETER 1/17	Paid by Check #147977		01/31/2017	02/21/2017	02/11/2017	02/08/2017	02/21/2017	45.32
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	1	\$45.32
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
15-1619-CV	CLACK-COURT APPOINTED ATTORNEY	Paid by EFT #386		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	150.00
161512CV.011917	ESCALERA,SCHUMANN,OLVERA- COURT APPOINTED ATTORNEY	Paid by EFT #386		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	300.00
162501CV.011917	SANTOS-COURT APPOINTED ATTORNEY	Paid by EFT #386		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	240.00
17-0079-CV	SOECHTING-COURT APPOINTED ATTORNEY	Paid by EFT #386		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	240.00
151419CV.020217	ADAMS,TEAGUE-COURT APPOINTED ATTORNEY	Paid by EFT #415		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	150.00
161814CV.020217	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #415		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	330.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals							Invoices	6	\$1,410.00
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.									
16-1582-CR	PAYNE-COURT APPOINTED ATTORNEY	Paid by EFT #388		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	600.00
160330CR.012717	STEWART-COURT APPOINTED ATTORNEY	Paid by EFT #388		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	600.00
07-0020-CR	CURRY-COURT APPOINTED ATTORNEY	Paid by EFT #388		02/01/2017	02/14/2017	02/01/2017	02/06/2017	02/09/2017	600.00
CCL-16-1243	LYNN-COURT APPOINTED ATTORNEY	Paid by EFT #388		02/01/2017	02/14/2017	02/01/2017	02/02/2017	02/09/2017	150.00
CCL-17-0089	RICO-MAYO-COURT APPOINTED ATTORNEY	Paid by EFT #388		02/01/2017	02/14/2017	02/01/2017	02/02/2017	02/09/2017	75.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.										
CCL-16-1227	STRATZ-COURT APPOINTED ATTORNEY	Paid by EFT #417		02/15/2017	02/28/2017	02/15/2017	02/16/2017	02/28/2017	200.00	
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC. Totals								Invoices	6	\$2,225.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER										
#16-01349	WILLIAM-COURT APPOINTED ATTORNEY	Paid by EFT #390		01/18/2017	02/14/2017	02/11/2017	01/19/2017	02/09/2017	83.33	
CCL-16-0257	SHAUAN-COURT APPOINTED ATTORNEY	Paid by EFT #390		01/18/2017	02/14/2017	02/11/2017	01/19/2017	02/09/2017	250.00	
CCL-16-0824	WILLIAM-COURT APPOINTED ATTORNEY	Paid by EFT #390		01/18/2017	02/14/2017	02/11/2017	01/19/2017	02/09/2017	83.33	
CCL-16-0865	WILLIAM-COURT APPOINTED ATTORNEY	Paid by EFT #390		01/18/2017	02/14/2017	02/11/2017	01/19/2017	02/09/2017	83.34	
CCL-16-1005	MORRIS-COURT APPOINTED ATTORNEY	Paid by EFT #390		01/18/2017	02/14/2017	02/11/2017	01/19/2017	02/09/2017	200.00	
CCL-16-1206	CAMARILLO-COURT APPOINTED ATTORNEY	Paid by EFT #390		01/18/2017	02/14/2017	02/11/2017	01/19/2017	02/09/2017	75.00	
160635CV.011817	RODRIGUEZ,LAWRENCE-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #390		01/26/2017	02/14/2017	02/11/2017	02/02/2017	02/09/2017	270.00	
J-17-09	COURT APPOINTED ATTORNEY	Paid by EFT #407		02/01/2017	02/21/2017	02/01/2017	02/08/2017	02/21/2017	50.00	
CCL-16-0751	GUERRA-COURT APPOINTED ATTORNEY	Paid by EFT #407		02/06/2017	02/21/2017	02/06/2017	02/08/2017	02/21/2017	250.00	
CCL-16-0640	CARROLL-COURT APPOINTED ATTORNEY	Paid by EFT #407		02/09/2017	02/21/2017	02/09/2017	02/10/2017	02/21/2017	250.00	
CCL-16-1155	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #407		02/09/2017	02/21/2017	02/09/2017	02/10/2017	02/21/2017	200.00	
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER Totals								Invoices	11	\$1,795.00
Vendor 12802 - LAW OFFICE OF HORTICK & COLLINS										
16-0421-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #147863		01/18/2017	02/14/2017	02/11/2017	01/19/2017	02/09/2017	2,450.00	
15-1323-CR	COOKSEY-COURT APPOINTED ATTORNEY DC	Paid by Check #147863		02/02/2017	02/14/2017	02/02/2017	02/06/2017	02/09/2017	600.00	
161802CV.020217	PLUCKERS-COURT APPOINTED ATTORNEY	Paid by Check #148142		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	150.00	
Vendor 12802 - LAW OFFICE OF HORTICK & COLLINS Totals								Invoices	3	\$3,200.00
Vendor 12746 - LAW OFFICE OF L. BRUCE LUCKETT										
CCL-16-1136	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #408		02/08/2017	02/21/2017	02/08/2017	02/10/2017	02/21/2017	150.00	
CCL-13-1137	WORTHAM-COURT APPOINTED ATTORNEY	Paid by EFT #408		02/09/2017	02/21/2017	02/09/2017	02/10/2017	02/21/2017	75.00	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 12746 - LAW OFFICE OF L. BRUCE LUCKETT										
CCL-16-0588	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #408		02/09/2017	02/21/2017	02/09/2017	02/10/2017	02/21/2017	129.10	
CCL-16-0969	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #408		02/09/2017	02/21/2017	02/09/2017	02/10/2017	02/21/2017	129.10	
CCL-16-1110	WARREN-COURT APPOINTED ATTORNEY	Paid by EFT #408		02/09/2017	02/21/2017	02/09/2017	02/10/2017	02/21/2017	75.00	
CCL-16-1286	RIGSBY-COURT APPOINTED ATTORNEY	Paid by EFT #408		02/09/2017	02/21/2017	02/09/2017	02/10/2017	02/21/2017	100.00	
CCL-17-0133	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #408		02/09/2017	02/21/2017	02/09/2017	02/10/2017	02/21/2017	75.00	
CCL-17-0136	BARRETT-COURT APPOINTED ATTORNEY	Paid by EFT #408		02/09/2017	02/21/2017	02/09/2017	02/10/2017	02/21/2017	75.00	
CCL-17-0148	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #408		02/09/2017	02/21/2017	02/09/2017	02/10/2017	02/21/2017	75.00	
Vendor 12746 - LAW OFFICE OF L. BRUCE LUCKETT Totals								Invoices	9	\$883.20
Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC										
160087CV.011917	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by EFT #389		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	150.00	
17-0068-CV	ZAPATA-COURT APPOINTED ATTORNEY	Paid by EFT #389		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	150.00	
160539CV.020217	MESSINGER-COURT APPOINTED ATTORNEY	Paid by EFT #418		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	300.00	
161325CV.063016	MAGALLANES-COURT APPOINTED ATTORNEY	Paid by EFT #418		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	150.00	
17-0153-CV	GALAN-COURT APPOINTED ATTORNEY	Paid by EFT #418		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	180.00	
170068CV.020217	ZAPATA-COURT APPOINTED ATTORNEY	Paid by EFT #418		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	150.00	
Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC Totals								Invoices	6	\$1,080.00
Vendor 11793 - LAW OFFICE OF SANDRA GARCIA HUHN										
151745CV.020217	TORRES,MORALES,FOWLER-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #148119		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	405.00	
160398CV.020217	MOSQUEDA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #148119		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	240.00	
160539CV.020217	MESSINGER-COURT APPOINTED ATTORNEY	Paid by Check #148119		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	150.00	
Vendor 11793 - LAW OFFICE OF SANDRA GARCIA HUHN Totals								Invoices	3	\$795.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS										
161478CV.011917	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #147835		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	300.00	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12396 - LAW OFFICE OF SHEY DAVIS									
161512CV.011917	ESCALERA,SCHUMANN,OLVERA-COURT APPOINTED ATTORNEY	Paid by Check #147835		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	150.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS Totals							Invoices	2	\$450.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
15-2404-CR	RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #147994		02/07/2017	02/21/2017	02/07/2017	02/08/2017	02/21/2017	600.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals							Invoices	1	\$600.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
15-1619-CV	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #147814		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	150.00
152478CV.011917	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #147814		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	280.00
16-1512-CV	ESCALERA,SCHUMANN,OLVERA-COURT APPOINTED ATTORNEY	Paid by Check #147814		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	150.00
CCL-16-0194	CROUCH-COURT APPOINTED ATTORNEY	Paid by Check #147814		02/01/2017	02/14/2017	02/01/2017	02/02/2017	02/09/2017	258.20
CCL-16-1007	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #147814		02/01/2017	02/14/2017	02/01/2017	02/02/2017	02/09/2017	200.00
2017-CV-0049	PEREZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #147814		02/06/2017	02/14/2017	02/06/2017	02/07/2017	02/09/2017	75.00
142028CV.020217	WATSON-COURT APPOINTED ATTORNEY	Paid by Check #148117		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	150.00
151419CV.020217	ADAMS,TEAGUE-COURT APPOINTED ATTORNEY	Paid by Check #148117		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	150.00
161802CV.020217	PLUCKER-COURT APPOINTED ATTORNEY	Paid by Check #148117		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	280.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals							Invoices	9	\$1,693.20
Vendor 7443 - LAW OFFICES OF DEBORAH S PERRY PLLC									
J-16-72.	COURT APPOINTED ATTORNEY	Paid by Check #147746		01/20/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	250.00
J-16-72.012017	COURT APPOINTED ATTORNEY	Paid by Check #147746		01/20/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	50.00
Vendor 7443 - LAW OFFICES OF DEBORAH S PERRY PLLC Totals							Invoices	2	\$300.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES									
14-0478-CR	LUCIO-COURT APPOINTED ATTORNEY JF	Paid by Check #147851		01/20/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	600.00
14-2122-CR	LUCIO-COURT APPOINTED ATTORNEY JF	Paid by Check #147851		01/20/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	600.00
16-1023-CR	GILMORE-COURT APPOINTED ATTORNEY JF	Paid by Check #147851		01/23/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	600.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES									
15-0208-CR	FOLLETTE-COURT APPOINTED ATTORNEY JR	Paid by Check #147851		02/02/2017	02/14/2017	02/02/2017	02/06/2017	02/09/2017	600.53
16-0746-CR	FOLLETTE-COURT APPOINTED ATTORNEY JR	Paid by Check #147851		02/02/2017	02/14/2017	02/02/2017	02/06/2017	02/09/2017	600.54
16-1956-CR	STOKES-COURT APPOINTED ATTORNEY JF	Paid by Check #148013		02/06/2017	02/21/2017	02/06/2017	02/08/2017	02/21/2017	600.00
16-1857-CV	HERRERA-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #148132		02/15/2017	02/28/2017	02/15/2017	02/16/2017	02/28/2017	600.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals							Invoices	7	\$4,201.07
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-16-0856	KIDD-COURT APPOINTED ATTORNEY	Paid by EFT #379		01/30/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	150.00
CCL-16-1118	LERMA-COURT APPOINTED ATTORNEY	Paid by EFT #379		01/30/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	170.80
CCL-16-0460	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #401		02/08/2017	02/21/2017	02/08/2017	02/10/2017	02/21/2017	262.60
CCL-16-1074	MONTANEZ-COURT APPOINTED ATTORNEY	Paid by EFT #401		02/08/2017	02/21/2017	02/08/2017	02/09/2017	02/21/2017	250.00
2016-CV-0374	MUZQUIZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #411		02/14/2017	02/28/2017	02/14/2017	02/16/2017	02/28/2017	75.00
CCL-11-1765	HOTTLE-COURT APPOINTED ATTORNEY	Paid by EFT #411		02/14/2017	02/28/2017	02/14/2017	02/15/2017	02/28/2017	270.60
CCL-16-0041	SOLIZ-COURT APPOINTED ATTORNEY	Paid by EFT #411		02/14/2017	02/28/2017	02/14/2017	02/15/2017	02/28/2017	267.80
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals							Invoices	7	\$1,446.80
Vendor 5009 - LEXIS-NEXIS									
1701027401	25TH ONLINE SERVICE FOR RESEARCH 1/17	Paid by Check #147920		01/31/2017	02/21/2017	02/11/2017	02/09/2017	02/21/2017	34.00
3090817570	2ND 25TH ONLINE SERVICE FOR RESEARCH 12/16	Paid by Check #148079		01/31/2017	02/28/2017	02/11/2017	02/17/2017	02/28/2017	58.34
3090817570.	2ND 25TH ONLINE SERVICE FOR RESEARCH 1/17	Paid by Check #148079		01/31/2017	02/28/2017	02/11/2017	02/17/2017	02/28/2017	58.34
3090824151	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 1/17	Paid by Check #147920		01/31/2017	02/21/2017	02/11/2017	02/09/2017	02/21/2017	54.00
3090828215	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 1/17	Paid by Check #147709		01/31/2017	02/14/2017	02/11/2017	02/07/2017	02/09/2017	1,194.80
Vendor 5009 - LEXIS-NEXIS Totals							Invoices	5	\$1,399.48
Vendor 11804 - LINDI S. ROBERTS & ASSOCIATES									
2016178LR	COURT REPORTERS RECORD 12/12/2016 (4 CASES)	Paid by Check #147818		12/28/2016	02/14/2017	02/11/2017	01/25/2017	02/09/2017	375.00
Vendor 11804 - LINDI S. ROBERTS & ASSOCIATES Totals							Invoices	1	\$375.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1149 - STEVEN A. LOGSDON										
BENSON.12/16	LAW ENFORCEMENT EVALUATION 12/17/16	Paid by Check #148050		12/18/2016	02/28/2017	02/11/2017	02/15/2017	02/28/2017	150.00	
CASAREZ.12/16	LAW ENFORCEMENT EVALUATION 12/17/16	Paid by Check #148050		12/18/2016	02/28/2017	02/11/2017	02/15/2017	02/28/2017	150.00	
Vendor 1149 - STEVEN A. LOGSDON Totals								Invoices	2	\$300.00
Vendor 4146 - LONE STAR TRENCHER PARTS, LLC										
36499	#B17901-TARP,TARP KIT,FREIGHT	Paid by Check #148075		02/06/2017	02/28/2017	02/06/2017	02/10/2017	02/28/2017	1,536.20	
Vendor 4146 - LONE STAR TRENCHER PARTS, LLC Totals								Invoices	1	\$1,536.20
Vendor 11593 - LONGHORN INTL TRUCKS LTD										
308981	#T14121-CYLINDER HEAD;REPLACE GASKET,SEAL KIT,ORING,COOLANT	Paid by Check #147986		01/30/2017	02/21/2017	02/11/2017	02/03/2017	02/21/2017	4,402.66	
Vendor 11593 - LONGHORN INTL TRUCKS LTD Totals								Invoices	1	\$4,402.66
Vendor 10832 - LONGHORN PROPANE, LP										
138218	ANIMAL CONTROL 180G PROPANE	Paid by Check #147963		12/29/2016	02/21/2017	02/11/2017	02/10/2017	02/21/2017	322.20	
138017	ANIMAL CONTROL 150G PROPANE	Paid by Check #147794		01/23/2017	02/14/2017	02/11/2017	01/27/2017	02/09/2017	283.50	
Vendor 10832 - LONGHORN PROPANE, LP Totals								Invoices	2	\$605.70
Vendor 6107 - TILLIE B. LUKE										
J-17-03	COURT APPOINTED ATTORNEY	Paid by EFT #381		01/17/2017	02/14/2017	02/11/2017	01/19/2017	02/09/2017	50.00	
J-15-139	COURT APPOINTED ATTORNEY	Paid by EFT #381		01/20/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	50.00	
160214CV.012317	SPENCE-COURT APPOINTED ATTORNEY	Paid by EFT #381		01/26/2017	02/14/2017	02/11/2017	02/02/2017	02/09/2017	450.00	
160214CV.012517	SPENCE-COURT APPOINTED ATTORNEY	Paid by EFT #381		01/26/2017	02/14/2017	02/11/2017	02/02/2017	02/09/2017	345.00	
J-14-80.012717	COURT APPOINTED ATTORNEY	Paid by EFT #381		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	50.00	
J-16-128	COURT APPOINTED ATTORNEY	Paid by EFT #403		02/03/2017	02/21/2017	02/03/2017	02/08/2017	02/21/2017	50.00	
J-17-15	COURT APPOINTED ATTORNEY	Paid by EFT #403		02/03/2017	02/21/2017	02/03/2017	02/08/2017	02/21/2017	50.00	
J-17-16	COURT APPOINTED ATTORNEY	Paid by EFT #403		02/03/2017	02/21/2017	02/03/2017	02/08/2017	02/21/2017	50.00	
CCL-16-0227	HALE-COURT APPOINTED ATTORNEY	Paid by EFT #403		02/07/2017	02/21/2017	02/07/2017	02/09/2017	02/21/2017	75.00	
CCL-16-0685	WEST-COURT APPOINTED ATTORNEY	Paid by EFT #403		02/07/2017	02/21/2017	02/07/2017	02/09/2017	02/21/2017	75.00	
CCL-16-0860	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #403		02/07/2017	02/21/2017	02/07/2017	02/09/2017	02/21/2017	66.10	
CCL-16-1264	STEWART-COURT APPOINTED ATTORNEY	Paid by EFT #403		02/07/2017	02/21/2017	02/07/2017	02/09/2017	02/21/2017	75.00	
CCL-17-0024	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #403		02/07/2017	02/21/2017	02/07/2017	02/09/2017	02/21/2017	66.10	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6107 - TILLIE B. LUKE									
CCL-17-0127	SORCE-COURT APPOINTED ATTORNEY	Paid by EFT #403		02/07/2017	02/21/2017	02/07/2017	02/09/2017	02/21/2017	75.00
161004CV.020217	MAYA-COURT APPOINTED ATTORNEY	Paid by EFT #413		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	150.00
161835CV.020217	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #413		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	270.00
CCL-15-0996	MANCINAS-COURT APPOINTED ATTORNEY	Paid by EFT #403		02/09/2017	02/21/2017	02/09/2017	02/10/2017	02/21/2017	250.00
CCL-14-1316	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #413		02/15/2017	02/28/2017	02/15/2017	02/16/2017	02/28/2017	75.00
CCL-16-1062	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #413		02/15/2017	02/28/2017	02/15/2017	02/16/2017	02/28/2017	75.00
CCL-16-1091	HERNANDEZ-HENRY-COURT APPOINTED ATTORNEY	Paid by EFT #413		02/15/2017	02/28/2017	02/15/2017	02/16/2017	02/28/2017	37.50
CCL-16-1222	ZAMORA-COURT APPOINTED ATTORNEY	Paid by EFT #413		02/15/2017	02/28/2017	02/15/2017	02/16/2017	02/28/2017	75.00
CCL-17-0164	HERNANDEZ-HENRY-COURT APPOINTED ATTORNEY	Paid by EFT #413		02/15/2017	02/28/2017	02/15/2017	02/16/2017	02/28/2017	37.50
Vendor 6107 - TILLIE B. LUKE Totals							Invoices	22	\$2,497.20
Vendor 12841 - JAVIER LUNA									
2/7/17	ADV PER DIEM-SFST REFRESHER COURSE 2/7/17.GALENA PARK	Paid by Check #147867		01/31/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	40.00
Vendor 12841 - JAVIER LUNA Totals							Invoices	1	\$40.00
Vendor 12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS									
980	#H6979-REBUILD HYDRAULIC CYLINDER	Paid by Check #147854		01/24/2017	02/14/2017	02/11/2017	02/01/2017	02/09/2017	188.36
994	#E3963-REBUILD HYDRAULIC CYLINDER	Paid by Check #147854		01/31/2017	02/14/2017	02/11/2017	02/01/2017	02/09/2017	373.59
Vendor 12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS Totals							Invoices	2	\$561.95
Vendor 6278 - MALDONADO LANDSCAPE & IRRIGATION LTD									
6096	FERTILIZER	Paid by Check #147929		02/13/2017	02/21/2017	02/13/2017	02/13/2017	02/21/2017	44.78
Vendor 6278 - MALDONADO LANDSCAPE & IRRIGATION LTD Totals							Invoices	1	\$44.78
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
MAR17STMT	MONTHLY BUDGET ALLOTMENT 3/17	Paid by Check #147695		02/07/2017	02/14/2017	02/07/2017	02/07/2017	02/09/2017	3,049.08
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals							Invoices	1	\$3,049.08
Vendor 1166 - MARION V F D									
JAN17STMT	MONTHLY BUDGET ALLOTMENT 1/17	Paid by Check #147659		02/01/2017	02/14/2017	02/01/2017	02/01/2017	02/09/2017	3,527.99
Vendor 1166 - MARION V F D Totals							Invoices	1	\$3,527.99



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 12569 - MARKS PLUMBING PARTS										
INV001579156	STOCK-ORINGS,SILICONE GREASE,WAX GASKET,GRIPPER NUTS	Paid by Check #147849		01/09/2017	02/14/2017	02/11/2017	01/26/2017	02/09/2017	207.57	
Vendor 12569 - MARKS PLUMBING PARTS Totals								Invoices	1	\$207.57
Vendor 7647 - MARRIOTT HORSESHOE BAY RESORT										
B021884.2/17	HOTEL DELEMOS-JUVENILE LAW CONFERENCE 2/26/17-3/1/17.HORSESHOE	Paid by Check #147752		01/13/2017	02/14/2017	02/11/2017	01/13/2017	02/09/2017	505.62	
Vendor 7647 - MARRIOTT HORSESHOE BAY RESORT Totals								Invoices	1	\$505.62
Vendor 12945 - RICHARD MARRYOTT										
1/24-27/16.	REIMB HOTEL-TEEX DESIGNATED REP CLASS 1/23-27/17.BRYAN	Paid by Check #147874		01/30/2017	02/14/2017	02/11/2017	02/01/2017	02/09/2017	406.98	
Vendor 12945 - RICHARD MARRYOTT Totals								Invoices	1	\$406.98
Vendor 8253 - MARSHALL DISTRIBUTING										
69060	AREA B 803G #2 DSL	Paid by Check #148040		01/05/2017	02/21/2017	02/11/2017	01/12/2017	02/21/2017	1,612.75	
69061	AREA A&E 1500G #2 DSL	Paid by Check #148040		01/05/2017	02/21/2017	02/11/2017	01/12/2017	02/21/2017	3,012.62	
69062	AREA C 430G #2 DSL	Paid by Check #148040		01/05/2017	02/21/2017	02/11/2017	01/19/2017	02/21/2017	863.62	
69063	AREA D 490G #2 DSL	Paid by Check #148040		01/05/2017	02/21/2017	02/11/2017	01/12/2017	02/21/2017	984.12	
69844	AREA B 650G #2 DSL	Paid by Check #148040		02/09/2017	02/21/2017	02/09/2017	02/15/2017	02/21/2017	1,306.21	
69845	AREA A&E 1719G #2 DSL	Paid by Check #148040		02/09/2017	02/21/2017	02/09/2017	02/15/2017	02/21/2017	3,454.40	
69846	AREA C 507G #2 DSL	Paid by Check #148040		02/09/2017	02/21/2017	02/09/2017	02/15/2017	02/21/2017	1,018.83	
69847	AREA D 620G #2 DSL	Paid by Check #148040		02/09/2017	02/21/2017	02/09/2017	02/15/2017	02/21/2017	1,245.91	
Vendor 8253 - MARSHALL DISTRIBUTING Totals								Invoices	8	\$13,498.46
Vendor 8555 - GREG MARTIN										
2/21-23/17	ADV PER DIEM-4TH ANN TX JAIL NURSE CONF 2/20-23/17.COLLEGE STAT	Paid by Check #147773		01/04/2017	02/14/2017	02/11/2017	01/13/2017	02/09/2017	100.00	
Vendor 8555 - GREG MARTIN Totals								Invoices	1	\$100.00
Vendor 12756 - JEFFREY MARTINEZ										
162391CV.011917	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by Check #147860		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	150.00	
17-0079-CV	SOECHTING-COURT APPOINTED ATTORNEY	Paid by Check #147860		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	150.00	
161814CV.020217	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by Check #148136		02/09/2017	02/28/2017	02/09/2017	02/17/2017	02/28/2017	150.00	
Vendor 12756 - JEFFREY MARTINEZ Totals								Invoices	3	\$450.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6898 - MARIA ELENA MARTINEZ									
CCL-16-0004	MEDELLIN-COURT APPOINTED ATTORNEY	Paid by EFT #383		01/31/2017	02/14/2017	02/11/2017	02/02/2017	02/09/2017	75.00
CCL-16-0940	PEREDES-COURT APPOINTED ATTORNEY	Paid by EFT #383		01/31/2017	02/14/2017	02/11/2017	02/02/2017	02/09/2017	150.00
CCL-16-0866	CABRERA-COURT APPOINTED ATTORNEY	Paid by EFT #404		02/07/2017	02/21/2017	02/07/2017	02/09/2017	02/21/2017	150.00
Vendor 6898 - MARIA ELENA MARTINEZ Totals							Invoices	3	\$375.00
Vendor 6840 - MATERA PAPER CO									
296110	BROWN BAGS	Paid by Check #148094		02/06/2017	02/28/2017	02/06/2017	02/15/2017	02/28/2017	165.36
Vendor 6840 - MATERA PAPER CO Totals							Invoices	1	\$165.36
Vendor 482 - GENE MAYES									
PHONE.12/16	REIMB PORTION OF CELL PHONE SERVICE 12/16	Paid by Check #147646		02/06/2017	02/14/2017	02/06/2017	02/06/2017	02/09/2017	65.00
Vendor 482 - GENE MAYES Totals							Invoices	1	\$65.00
Vendor 5073 - MCCREARY VESELKA BRAGG & ALLEN PC									
137165	COLLECTION FEE 12/11/16 JP#4	Paid by EFT #380		12/11/2016	02/14/2017	02/11/2017	01/31/2017	02/09/2017	244.20
137983	COLLECTION FEE 12/26/16 JP#2	Paid by EFT #402		12/26/2016	02/21/2017	02/11/2017	02/09/2017	02/21/2017	84.60
138294	COLLECTION FEE 1/1/17 JP#4	Paid by EFT #402		01/01/2017	02/21/2017	02/11/2017	02/10/2017	02/21/2017	253.80
138835	COLLECTION FEE 1/8/17 JP#4	Paid by EFT #402		01/08/2017	02/21/2017	02/11/2017	02/10/2017	02/21/2017	189.60
139298	COLLECTION FEE 1/15/17 JP#4	Paid by EFT #402		01/15/2017	02/21/2017	02/11/2017	02/10/2017	02/21/2017	114.60
139300	COLLECTION FEE 1/15/17 JP#1	Paid by EFT #380		01/15/2017	02/14/2017	02/11/2017	02/03/2017	02/09/2017	342.90
139466	COLLECTION FEE 1/18/17 JP#4	Paid by EFT #380		01/18/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	1,655.02
140360	COLLECTION FEE 2/2/17 JP#1	Paid by EFT #380		02/02/2017	02/14/2017	02/11/2017	02/03/2017	02/09/2017	2,734.84
140745	COLLECTION FEE 2/7/17 JP#4	Paid by EFT #402		02/07/2017	02/21/2017	02/07/2017	02/10/2017	02/21/2017	2,514.53
140811	COLLECTION FEE 2/9/17 JP#2	Paid by EFT #402		02/09/2017	02/21/2017	02/09/2017	02/09/2017	02/21/2017	428.39
141801	COLLECTION FEE 2/22/17 JP#3	Paid by EFT #412		02/22/2017	02/28/2017	02/22/2017	02/22/2017	02/28/2017	900.88
141802	COLLECTION FEE 2/22/17 JP#3	Paid by EFT #412		02/22/2017	02/28/2017	02/22/2017	02/22/2017	02/28/2017	961.69
Vendor 5073 - MCCREARY VESELKA BRAGG & ALLEN PC Totals							Invoices	12	\$10,425.05
Vendor 1161 - MCQUEENEY V F D									
JAN17STMT	MONTHLY BUDGET ALLOTMENT 1/17	Paid by Check #147658		02/01/2017	02/14/2017	02/01/2017	02/01/2017	02/09/2017	4,788.52
Vendor 1161 - MCQUEENEY V F D Totals							Invoices	1	\$4,788.52
Vendor 12444 - LELAND GARRETT MCRAE									
#16-00354	SHROYER-COURT APPOINTED ATTORNEY	Paid by Check #147839		01/23/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	600.00
11-2061-CR	BYRD-COURT APPOINTED ATTORNEY	Paid by Check #147839		02/01/2017	02/14/2017	02/01/2017	02/06/2017	02/09/2017	600.00
15-0933-CR	SEPULVEDA-COURT APPOINTED ATTORNEY	Paid by Check #147997		02/06/2017	02/21/2017	02/06/2017	02/08/2017	02/21/2017	600.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12444 - LELAND GARRETT MCRAE									
15-0934-CR	SEPULVEDA-COURT APPOINTED ATTORNEY	Paid by Check #147997		02/06/2017	02/21/2017	02/06/2017	02/08/2017	02/21/2017	600.00
Vendor 12444 - LELAND GARRETT MCRAE Totals							Invoices	4	\$2,400.00
Vendor 10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC									
7227970-1.1/17	#16305-07 INMATE MEDICAL SERVICES	Paid by Check #147790		01/11/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	281.02
Vendor 10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC Totals							Invoices	1	\$281.02
Vendor 12762 - MEDPOST URGENT CARE									
DRUG.12/16.NB	PRE-EMPLOYMENT DRUG SCREEN 12/16	Paid by Check #148023		01/08/2017	02/21/2017	02/11/2017	02/08/2017	02/21/2017	95.00
DRUG.12/16	PRE-EMPLOYMENT DRUG SCREEN 12/16	Paid by Check #148024		01/25/2017	02/21/2017	02/11/2017	02/08/2017	02/21/2017	320.00
POST.12/16	POST ACCIDENT DRUG SCREEN 12/16	Paid by Check #148024		01/25/2017	02/21/2017	02/11/2017	02/08/2017	02/21/2017	105.00
DRUG.1/17	PRE-EMPLOYMENT DRUG SCREEN 1/17	Paid by Check #148138		02/08/2017	02/28/2017	02/08/2017	02/14/2017	02/28/2017	260.00
DRUG.1/17.NB	PRE-EMPLOYMENT DRUG SCREEN 1/17	Paid by Check #148137		02/08/2017	02/28/2017	02/08/2017	02/13/2017	02/28/2017	95.00
POST.1/17	POST ACCIDENT DRUG SCREEN 1/17	Paid by Check #148138		02/08/2017	02/28/2017	02/08/2017	02/14/2017	02/28/2017	80.00
Vendor 12762 - MEDPOST URGENT CARE Totals							Invoices	6	\$955.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC									
CCL-15-1368	KINCHEN-COURT APPOINTED ATTORNEY	Paid by EFT #406		02/07/2017	02/21/2017	02/07/2017	02/09/2017	02/21/2017	250.00
CCL-16-0375	CISNEROS-COURT APPOINTED ATTORNEY	Paid by EFT #406		02/07/2017	02/21/2017	02/07/2017	02/09/2017	02/21/2017	100.00
CCL-16-0883	LOZANO-COURT APPOINTED ATTORNEY	Paid by EFT #406		02/07/2017	02/21/2017	02/07/2017	02/09/2017	02/21/2017	200.00
CCL-17-0088	SALGE-COURT APPOINTED ATTORNEY	Paid by EFT #406		02/07/2017	02/21/2017	02/07/2017	02/09/2017	02/21/2017	75.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals							Invoices	4	\$625.00
Vendor 11403 - MISTY MERGELE									
3/1-3/17	ADV PER DIEM-ESTABLISHING INNOCENCE/GUILT CONF 2/28-3/3/17.PLANO	Paid by Check #147979		02/06/2017	02/21/2017	02/06/2017	02/08/2017	02/21/2017	100.00
Vendor 11403 - MISTY MERGELE Totals							Invoices	1	\$100.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 6027 - METROPLEX CONTROL SYSTEMS										
196748	EXTERIOR DOOR-TROUBLESHOOT	Paid by Check #147722		01/18/2017	02/14/2017	02/11/2017	01/26/2017	02/09/2017	337.50	
							Vendor 6027 - METROPLEX CONTROL SYSTEMS Totals	Invoices	1	\$337.50
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY										
1206594	FOOD,DETERGENT	Paid by Check #147760		01/20/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	5,667.04	
							Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals	Invoices	1	\$5,667.04
Vendor 7153 - MID-STATES SERVICES, INC.										
323028	COMMISSARY:SNACKS,DEOD,SHA VE,DICTIONARY,TABLETS,IBUPR, GR CARDS	Paid by Check #147737		01/19/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	1,744.70	
							Vendor 7153 - MID-STATES SERVICES, INC. Totals	Invoices	1	\$1,744.70
Vendor 8356 - JAMES E. MILLAN										
15-1595-CR	PAREDES-COURT APPOINTED ATTORNEY	Paid by Check #147769		01/18/2017	02/14/2017	02/11/2017	01/19/2017	02/09/2017	600.00	
16-1595-CR	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #147769		01/18/2017	02/14/2017	02/11/2017	01/19/2017	02/09/2017	600.00	
10-1415-CR	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #147769		02/01/2017	02/14/2017	02/01/2017	02/02/2017	02/09/2017	600.00	
14-1940-CR	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #147769		02/01/2017	02/14/2017	02/01/2017	02/02/2017	02/09/2017	600.00	
16-0416-CR	RAMIREZ-CLARA-COURT APPOINTED ATTORNEY	Paid by Check #147953		02/06/2017	02/21/2017	02/06/2017	02/08/2017	02/21/2017	600.00	
122204CR.20917	SCHAEFER-COURT APPOINTED ATTORNEY	Paid by Check #147953		02/09/2017	02/21/2017	02/09/2017	02/10/2017	02/21/2017	600.00	
							Vendor 8356 - JAMES E. MILLAN Totals	Invoices	6	\$3,600.00
Vendor 12966 - TRACY MILLER										
34499	LASIK ONE TIME BENEFIT	Paid by Check #3779		01/18/2017	02/14/2017	02/14/2017	01/26/2017	02/14/2017	1,000.00	
							Vendor 12966 - TRACY MILLER Totals	Invoices	1	\$1,000.00
Vendor 3610 - MOORE MEDICAL LLC										
99336981I	MEDICAL SUPPLIES	Paid by Check #147909		01/10/2017	02/21/2017	02/11/2017	02/03/2017	02/21/2017	1,646.61	
99341774I	MEDICAL SUPPLIES	Paid by Check #147909		01/16/2017	02/21/2017	02/11/2017	02/03/2017	02/21/2017	298.00	
99344927I	SHARP CONTAINERS,GLOVES	Paid by Check #147699		01/17/2017	02/14/2017	02/11/2017	02/03/2017	02/09/2017	147.55	
99348085I	MEDICAL SUPPLIES	Paid by Check #147699		01/19/2017	02/14/2017	02/11/2017	02/03/2017	02/09/2017	457.68	
							Vendor 3610 - MOORE MEDICAL LLC Totals	Invoices	4	\$2,549.84
Vendor 503 - THOMAS MORRIS										
CCL-16-0707	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #147648		01/18/2017	02/14/2017	02/11/2017	01/19/2017	02/09/2017	257.90	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 503 - THOMAS MORRIS									
CCL.16-0837	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #147648		01/18/2017	02/14/2017	02/11/2017	01/19/2017	02/09/2017	261.20
CCL-15-0959	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #147890		02/09/2017	02/21/2017	02/09/2017	02/10/2017	02/21/2017	155.00
Vendor 503 - THOMAS MORRIS Totals							Invoices	3	\$674.10
Vendor 10777 - DONNA MYERS									
1/26-27/17	PER DIEM-TACA OTRAT CONF 1/26-27/17.CARRIZO SPRINGS	Paid by Check #147792		02/02/2017	02/14/2017	02/02/2017	02/02/2017	02/09/2017	20.00
Vendor 10777 - DONNA MYERS Totals							Invoices	1	\$20.00
Vendor 6750 - NARDIS INC									
0130474-IN	BALLISTIC VEST-C. LUU	Paid by Check #147936		01/16/2017	02/21/2017	02/11/2017	02/06/2017	02/21/2017	699.00
0130376-IN	RAINCOAT-B.BAILEY	Paid by Check #147936		01/30/2017	02/21/2017	02/11/2017	02/10/2017	02/21/2017	37.95
Vendor 6750 - NARDIS INC Totals							Invoices	2	\$736.95
Vendor 6133 - NATIONAL TACTICAL OFFICERS ASSOCIATION									
SWAT.2017	SWAT TEAM-ANNUAL MEMBERSHIP RENEWAL	Paid by Check #148086		02/13/2017	02/28/2017	02/13/2017	02/14/2017	02/28/2017	150.00
Vendor 6133 - NATIONAL TACTICAL OFFICERS ASSOCIATION Totals							Invoices	1	\$150.00
Vendor 11533 - MEGAN NAVA									
1/24-2/1/17	MILEAGE 1/24-2/1/17	Paid by Check #147811		02/02/2017	02/14/2017	02/02/2017	02/02/2017	02/09/2017	47.95
10/13-12/20/16	MILEAGE 10/13/16-12/20/16	Paid by Check #147811		02/02/2017	02/14/2017	02/02/2017	02/02/2017	02/09/2017	89.47
Vendor 11533 - MEGAN NAVA Totals							Invoices	2	\$137.42
Vendor 1243 - NEW BERLIN V F D									
JAN17STMT	MONTHLY BUDGET ALLOTMENT 1/17	Paid by Check #147663		02/01/2017	02/14/2017	02/01/2017	02/01/2017	02/09/2017	4,305.91
Vendor 1243 - NEW BERLIN V F D Totals							Invoices	1	\$4,305.91
Vendor 11174 - NEW BRAUNFELS CARDIOLOGY									
JASDUA0002.7/16	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #147799		01/05/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	1,687.93
JONMIC0002.6/16	#05073-03 INMATE MEDICAL SERVICES	Paid by Check #147973		01/19/2017	02/21/2017	02/11/2017	02/09/2017	02/21/2017	59.56
Vendor 11174 - NEW BRAUNFELS CARDIOLOGY Totals							Invoices	2	\$1,747.49
Vendor 11532 - LARRY NICHOLSON									
2/21-23/17	ADV PER DIEM-4TH ANN TX JAIL NURSE CONF 2/20-23/17.COLLEGE STAT	Paid by Check #147810		01/04/2017	02/14/2017	02/11/2017	01/13/2017	02/09/2017	100.00
Vendor 11532 - LARRY NICHOLSON Totals							Invoices	1	\$100.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12833 - NSTS LLC									
1322	JP#1 PARKING LOT-PAINT,BLANKS,SOCKET/WEDGES, POSTS	Paid by Check #147865		01/18/2017	02/14/2017	02/11/2017	01/20/2017	02/09/2017	626.58
1333	SIGN BLANKS	Paid by Check #147865		01/20/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	149.70
1361	SIGN CLAMPS	Paid by Check #148143		02/01/2017	02/28/2017	02/01/2017	02/06/2017	02/28/2017	592.00
Vendor 12833 - NSTS LLC Totals							Invoices	3	\$1,368.28
Vendor 12715 - O'CONNOR'S									
100478471	(438) O'CONNOR'S TX CAUSES OF ACTION 2017	Paid by Check #148021		01/21/2017	02/21/2017	02/11/2017	02/10/2017	02/21/2017	160.00
100480788	(426) O'CONNORS TEXAS RULES CIVIL TRIALS 2017	Paid by Check #148134		01/28/2017	02/28/2017	02/11/2017	02/14/2017	02/28/2017	116.00
100484153	(438) O'CONNOR'S TEXAS RULES CIVIL TRIALS 2017	Paid by Check #148021		01/28/2017	02/21/2017	02/11/2017	02/10/2017	02/21/2017	116.00
Vendor 12715 - O'CONNOR'S Totals							Invoices	3	\$392.00
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO									
774914	MILK, JUICE	Paid by Check #147687		01/18/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	798.76
777054	MILK, JUICE	Paid by Check #147687		01/20/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	336.25
778100	MILK, JUICE	Paid by Check #147687		01/23/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	413.13
8105767	MILK, JUICE	Paid by Check #147687		01/25/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	332.26
782610	MILK, JUICE	Paid by Check #147687		01/27/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	344.25
783747	MILK, JUICE	Paid by Check #147902		01/30/2017	02/21/2017	02/11/2017	02/08/2017	02/21/2017	355.76
40124138	MILK, JUICE	Paid by Check #147902		01/31/2017	02/21/2017	02/11/2017	02/08/2017	02/21/2017	667.36
8106030	MILK, JUICE	Paid by Check #147902		02/03/2017	02/21/2017	02/03/2017	02/08/2017	02/21/2017	455.01
789491	MILK, JUICE	Paid by Check #148063		02/06/2017	02/28/2017	02/06/2017	02/15/2017	02/28/2017	358.68
791836	MILK, JUICE	Paid by Check #148063		02/08/2017	02/28/2017	02/08/2017	02/15/2017	02/28/2017	493.46
793993	MILK, JUICE	Paid by Check #148063		02/10/2017	02/28/2017	02/10/2017	02/15/2017	02/28/2017	401.63
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO Totals							Invoices	11	\$4,956.55
Vendor 3328 - PHYLLIS OFFERMAN									
16-0398-CV	MOSQUEDA-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #147693		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	500.00
Vendor 3328 - PHYLLIS OFFERMAN Totals							Invoices	1	\$500.00
Vendor 4072 - OFFICE DEPOT									
889297493-001	P/R BONDS	Paid by Check #147704		12/29/2016	02/14/2017	02/11/2017	01/03/2017	02/09/2017	466.95
890105372-001	HOOKTAGS, STAPLES, DVDS, CART RIDGES, MARKERS, DVDS	Paid by Check #148074		12/29/2016	02/28/2017	02/11/2017	01/03/2017	02/28/2017	561.63
891667879-001	CALENDAR, DESK ORGANIZER, POST IT DISPENSER	Paid by Check #147704		01/04/2017	02/14/2017	02/11/2017	01/09/2017	02/09/2017	41.69
891667965-001	CALENDAR, DESK ORGANIZER, POST IT DISPENSER	Paid by Check #147704		01/04/2017	02/14/2017	02/11/2017	01/09/2017	02/09/2017	5.99



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4072 - OFFICE DEPOT									
890105453-001	HOOKTAGS,STAPLES,DVDS,CART RIDGES,MARKERS,DVDS	Paid by Check #148074		01/06/2017	02/28/2017	02/11/2017	01/17/2017	02/28/2017	175.80
891667966-001	CALENDAR,DESK ORGANIZER, POST IT DISPENSER	Paid by Check #147704		01/06/2017	02/14/2017	02/11/2017	01/17/2017	02/09/2017	5.59
892913143-001	MARKERS	Paid by Check #148074		01/07/2017	02/28/2017	02/11/2017	01/17/2017	02/28/2017	41.70
892781427-001	WIPES,MARKERS,FOLDERS,PAPE R,ENV,STAPLES,WP,POST IT,FLAGS,CART	Paid by Check #147704		01/11/2017	02/14/2017	02/11/2017	01/17/2017	02/09/2017	336.75
892781585-001	WIPES,MARKERS,FOLDERS,PAPE R,ENV,STAPLES,WP,POST IT,FLAGS,CART	Paid by Check #147704		01/11/2017	02/14/2017	02/11/2017	01/17/2017	02/09/2017	40.28
893651570-001	MARKERS	Paid by Check #148074		01/11/2017	02/28/2017	02/11/2017	01/17/2017	02/28/2017	41.70
893661953-001	TISSUES,FOLDERS,PAPER,DVDS,S PINDLE,HIGHLIGHTERS,PENS,MA RKERS	Paid by Check #148074		01/11/2017	02/28/2017	02/11/2017	01/17/2017	02/28/2017	630.34
893673367-001	TISSUES,FOLDERS,PAPER,DVDS,S PINDLE,HIGHLIGHTERS,PENS,MA RKERS	Paid by Check #148074		01/11/2017	02/28/2017	02/11/2017	01/17/2017	02/28/2017	16.18
893673368-001	TISSUES,FOLDERS,PAPER,DVDS,S PINDLE,HIGHLIGHTERS,PENS,MA RKERS	Paid by Check #148074		01/11/2017	02/28/2017	02/11/2017	01/17/2017	02/28/2017	17.58
893855870-001	JUV-PAPER	Paid by Check #147704		01/11/2017	02/14/2017	01/11/2017	01/17/2017	02/09/2017	339.90
894812103-001	TISSUES,FOLDERS,PAPER,DVDS,S PINDLE,HIGHLIGHTERS,PENS,MA RKERS	Paid by Check #148074		01/14/2017	02/28/2017	02/11/2017	01/23/2017	02/28/2017	4.29
893651569-001	RETURN-MARKERS	Paid by Check #148074		01/18/2017	02/28/2017	02/11/2017	01/23/2017	02/28/2017	(41.70)
894050170-001	CHAIRMAT,CALCULATOR	Paid by Check #147704		01/18/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	201.97
894050318-001	CHAIRMAT,CALCULATOR	Paid by Check #147704		01/18/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	67.99
894906157-001	STAPLES,FOLDERS,PENS,PEN REFILLS	Paid by Check #147704		01/18/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	38.36
894906648-001	STAPLES,FOLDERS,PENS,PEN REFILLS	Paid by Check #147704		01/18/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	2.29
895535303-001	BINDER,CORRECTION TAPE,PENS,CARTRIDGES,FLASH DRIVE	Paid by Check #147704		01/18/2017	02/14/2017	02/11/2017	01/26/2017	02/09/2017	918.73
895535450-001	BINDER,CORRECTION TAPE,PENS,CARTRIDGES,FLASH DRIVE	Paid by Check #147704		01/18/2017	02/14/2017	02/11/2017	01/26/2017	02/09/2017	31.39
895619983-001	CHAIR,HOLE PUNCH,BINDER,INDEX,ORGANIZ ER,TRAY,CARTRIDGE,FASTENER	Paid by Check #147704		01/18/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	1,415.78
895620078-001	CHAIR,HOLE PUNCH,BINDER,INDEX,ORGANIZ ER,TRAY,CARTRIDGE,FASTENER	Paid by Check #147704		01/18/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	39.89



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4072 - OFFICE DEPOT									
895619983-002	CHAIR,HOLE PUNCH,BINDER,INDEX,ORGANIZ ER,TRAY,CARTRIDGE,FASTENER	Paid by Check #147704		01/20/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	9.84
2031721579	CARTRIDGE	Paid by Check #147911		01/25/2017	02/21/2017	02/11/2017	01/30/2017	02/21/2017	65.90
896287594-001	FOLDERS,BINDER,TABS,STORAG E BOX,CARTRIDGE,POST ITS	Paid by Check #147704		01/25/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	170.25
897310361-001	FOLDER,WR PAD,LEAD REFILLS,PORTFOLIO,COMPUTER SPEAKERS	Paid by Check #147704		01/25/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	89.83
897379828-001	TABS,POST ITS,CARTRIDGES	Paid by Check #147704		01/25/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	1,021.55
897485870-001	FOLDERS,BINDER,TABS,STORAG E BOX,CARTRIDGE,POST ITS	Paid by Check #147704		01/25/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	222.20
897507353-001	PAPER,PAPER TOWELS	Paid by Check #147704		01/25/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	37.59
897510016-001	CORRECTION TAPE,ENVELOPES,POST ITS,PENS,CARTRIDGE	Paid by Check #147704		01/25/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	171.06
897510235-001	CORRECTION TAPE,ENVELOPES,POST ITS,PENS,CARTRIDGE	Paid by Check #147704		01/25/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	149.03
897525432-001	CARTRIDGES,PAPER CLIPS,STENO BOOK,FOLDER,DESK,CHAIR,FLAS HDRIVE	Paid by Check #147911		01/25/2017	02/21/2017	02/11/2017	01/30/2017	02/21/2017	1,713.51
897526098-001	CARTRIDGES,PAPER CLIPS,STENO BOOK,FOLDER,DESK,CHAIR,FLAS HDRIVE	Paid by Check #147911		01/25/2017	02/21/2017	02/11/2017	01/30/2017	02/21/2017	1,182.95
897526100-001	CARTRIDGES,PAPER CLIPS,STENO BOOK,FOLDER,DESK,CHAIR,FLAS HDRIVE	Paid by Check #147911		01/25/2017	02/21/2017	02/11/2017	01/30/2017	02/21/2017	96.90
897531998-001	FLASH DRIVE,TAPE,BATTERIES,ENVELO PES,FOLDERS,CHAIR	Paid by Check #147704		01/25/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	52.80
897532352-001	FLASH DRIVE,TAPE,BATTERIES,ENVELO PES,FOLDERS,CHAIR	Paid by Check #147704		01/25/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	929.26
897603472-001	CARTRIDGES,PAPER CLIPS,STENO BOOK,FOLDER,DESK,CHAIR,FLAS HDRIVE	Paid by Check #147911		01/25/2017	02/21/2017	02/11/2017	01/30/2017	02/21/2017	40.26
897603785-001	CARTRIDGES,PAPER CLIPS,STENO BOOK,FOLDER,DESK,CHAIR,FLAS HDRIVE	Paid by Check #147911		01/25/2017	02/21/2017	02/11/2017	01/30/2017	02/21/2017	16.49



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4072 - OFFICE DEPOT									
897673681-001	PENS,PENCILS,LEAD,FINGERTIP MOISTENER,HIGHLIGHTERS	Paid by Check #147704		01/25/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	74.44
897684343-001	CARTRIDGES,PAPER CLIPS,STENO BOOK,FOLDER,DESK,CHAIR,FLAS HDRIVE	Paid by Check #147911		01/26/2017	02/21/2017	02/11/2017	02/06/2017	02/21/2017	81.82
897855277-001	CARTRIDGE,DISINFECTING WIPES	Paid by Check #147704		01/26/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	204.69
2033975373	ADMIN OFFICE-DESK CHAIR,USB FLASH DRIVES(5)	Paid by Check #147911		01/31/2017	02/21/2017	02/11/2017	02/06/2017	02/21/2017	279.94
2034366526	BUSINESS CARD STOCK	Paid by Check #147911		02/01/2017	02/21/2017	02/01/2017	02/06/2017	02/21/2017	43.54
898307701-001	WIRELESS MOUSE,WRIST REST	Paid by Check #147704		02/01/2017	02/14/2017	02/11/2017	02/06/2017	02/09/2017	39.93
898729609-001	CALENDAR,PENS,HLIGHTERS,DIV IDERS,POST	Paid by Check #147704		02/01/2017	02/14/2017	02/01/2017	02/06/2017	02/09/2017	4.80
898730067-001	ITS,WP,TRAY,BIN,WALL FILE CALENDAR,PENS,HLIGHTERS,DIV IDERS,POST	Paid by Check #147704		02/01/2017	02/14/2017	02/01/2017	02/06/2017	02/09/2017	132.95
898730068-001	ITS,WP,TRAY,BIN,WALL FILE CALENDAR,PENS,HLIGHTERS,DIV IDERS,POST	Paid by Check #147704		02/01/2017	02/14/2017	02/01/2017	02/06/2017	02/09/2017	11.89
899425872-001	ITS,WP,TRAY,BIN,WALL FILE PICTURE FRAME,SHEET PROTECTORS	Paid by Check #147911		02/01/2017	02/21/2017	02/01/2017	02/06/2017	02/21/2017	14.07
899466737-001	SHEET PROTECTOR,DIVIDERS,STAPLER, PENS,PENCILS	Paid by Check #147911		02/01/2017	02/21/2017	02/01/2017	02/06/2017	02/21/2017	89.97
899466798-001	SHEET PROTECTOR,DIVIDERS,STAPLER, PENS,PENCILS	Paid by Check #147911		02/01/2017	02/21/2017	02/01/2017	02/06/2017	02/21/2017	98.45
899475080-001	INDEXCARDS,RUBBER FINGERTIPS,CALENDAR,WALL FILE,CARTRIDGE,USB	Paid by Check #148074		02/01/2017	02/28/2017	02/01/2017	02/06/2017	02/28/2017	376.37
899475395-001	INDEXCARDS,RUBBER FINGERTIPS,CALENDAR,WALL FILE,CARTRIDGE,USB	Paid by Check #148074		02/02/2017	02/28/2017	02/02/2017	02/13/2017	02/28/2017	47.48
899762023-001	ELECTIONS-PAPER	Paid by Check #147911		02/02/2017	02/21/2017	02/02/2017	02/06/2017	02/21/2017	101.97
899981632-001	CARTRIDGE	Paid by Check #148074		02/02/2017	02/28/2017	02/02/2017	02/06/2017	02/28/2017	60.78
899425647-001	PICTURE FRAME,SHEET PROTECTORS	Paid by Check #147911		02/03/2017	02/21/2017	02/03/2017	02/13/2017	02/21/2017	24.99
900251038-001	DISTRICT CLERK-MONITOR STANDS(4)	Paid by Check #148074		02/07/2017	02/28/2017	02/07/2017	02/13/2017	02/28/2017	557.96
2036913092	CALENDAR,DRAW ORGANIZER	Paid by Check #148074		02/08/2017	02/28/2017	02/08/2017	02/13/2017	02/28/2017	12.38
901058281-001	BINDERS,STAMP,PENS	Paid by Check #148074		02/08/2017	02/28/2017	02/08/2017	02/13/2017	02/28/2017	34.40
901058701-001	BINDERS,STAMP,PENS	Paid by Check #148074		02/08/2017	02/28/2017	02/08/2017	02/13/2017	02/28/2017	20.48



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4072 - OFFICE DEPOT									
901220172-001	POST ITS,LETTER OPENER,DESK REFERENCE	Paid by Check #147911		02/08/2017	02/21/2017	02/08/2017	02/13/2017	02/21/2017	90.37
901220438-001	POST ITS,LETTER OPENER,DESK REFERENCE	Paid by Check #147911		02/08/2017	02/21/2017	02/08/2017	02/13/2017	02/21/2017	20.97
901233765-001	POST ITS,BINDERS	Paid by Check #148074		02/08/2017	02/28/2017	02/08/2017	02/13/2017	02/28/2017	68.37
901263055-001	BUSINESS CARDS,BIN,CARTRIDGE,TECH STATION,DESK	Paid by Check #148074		02/08/2017	02/28/2017	02/08/2017	02/13/2017	02/28/2017	95.03
901263324-001	BUSINESS CARDS,BIN,CARTRIDGE,TECH STATION,DESK	Paid by Check #148074		02/08/2017	02/28/2017	02/08/2017	02/13/2017	02/28/2017	179.98
901294555-001	CARTRIDGE	Paid by Check #147911		02/08/2017	02/21/2017	02/08/2017	02/13/2017	02/21/2017	123.60
901294844-001	BUSINESS CARDS,BIN,CARTRIDGE,TECH STATION,DESK	Paid by Check #148074		02/08/2017	02/28/2017	02/08/2017	02/13/2017	02/28/2017	259.98
901328646-001	PAPER ROLLS,KLEENEX,TAPE,CARTRIDGES	Paid by Check #148074		02/08/2017	02/28/2017	02/08/2017	02/13/2017	02/28/2017	501.58
901706896-001	CARTRIDGES	Paid by Check #147911		02/09/2017	02/21/2017	02/09/2017	02/13/2017	02/21/2017	564.84
Vendor 4072 - OFFICE DEPOT Totals							Invoices	70	\$15,588.51
Vendor 10676 - MIKE PAFORT									
3/1-3/17	ADV PER DIEM-ESTABLISHING INNOCENCE/GUILT CONF 2/28-3/3/17.PLANO	Paid by Check #147959		02/06/2017	02/21/2017	02/06/2017	02/08/2017	02/21/2017	100.00
Vendor 10676 - MIKE PAFORT Totals							Invoices	1	\$100.00
Vendor 1259 - PALMER MORTUARY INC									
BRADLEY.1/17	S.BRADLEY-TRANSPORT TO FUNERAL HOME 1/5/17	Paid by Check #147895		02/01/2017	02/21/2017	02/01/2017	02/06/2017	02/21/2017	175.00
HERRELL.1/17	J.HERRELL-TRANSPORT TO FUNERAL HOME 1/5/17	Paid by Check #147895		02/01/2017	02/21/2017	02/01/2017	02/06/2017	02/21/2017	175.00
Vendor 1259 - PALMER MORTUARY INC Totals							Invoices	2	\$350.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
3815	WINDBREAKER,JACKET-C.RUIZ	Paid by Check #147718		01/13/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	54.00
3860	WINDBREAKER-C.MORGAN	Paid by Check #148082		01/20/2017	02/28/2017	02/11/2017	02/14/2017	02/28/2017	56.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals							Invoices	2	\$110.00
Vendor 1262 - PARKER LUMBER									
124757/U	CONCRETE(42 BAGS)	Paid by Check #147665		01/19/2017	02/14/2017	02/11/2017	01/24/2017	02/09/2017	146.58
125067/U	KEYS(7)-CRYSTAL CLEAR SUBSTATION	Paid by Check #147665		01/24/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	13.93
125228/U	SMALL SPEED SQUARE(2)	Paid by Check #147896		01/26/2017	02/21/2017	02/11/2017	02/08/2017	02/21/2017	18.98



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1262 - PARKER LUMBER									
125420/U	MALLARD LOOP-CHAMFER(40 PIECES)	Paid by Check #147665		01/31/2017	02/14/2017	02/11/2017	02/01/2017	02/09/2017	79.60
125866/U	JUSTICE CENTER-FIRE ALARM- ELECTRICAL WIRE STRAPS	Paid by Check #147896		02/08/2017	02/21/2017	02/08/2017	02/13/2017	02/21/2017	4.66
125940/U	SHOP-BUCKETS(2)	Paid by Check #147896		02/09/2017	02/21/2017	02/09/2017	02/13/2017	02/21/2017	5.98
Vendor 1262 - PARKER LUMBER Totals							Invoices	6	\$269.73
Vendor 1104 - PARKERS CITY PHARMACY									
1/18-24/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #147654		01/25/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	1,221.80
1/25-31/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #147894		02/01/2017	02/21/2017	02/01/2017	02/08/2017	02/21/2017	5,090.55
2/1-7/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #148049		02/09/2017	02/28/2017	02/09/2017	02/16/2017	02/28/2017	1,319.10
Vendor 1104 - PARKERS CITY PHARMACY Totals							Invoices	3	\$7,631.45
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC									
021481	SIGN BLANKS,SIGN POSTS	Paid by Check #148065		02/01/2017	02/28/2017	02/01/2017	02/09/2017	02/28/2017	980.18
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC Totals							Invoices	1	\$980.18
Vendor 1009 - VICKI PATTILLO									
J-17-02	COURT APPOINTED ATTORNEY	Paid by Check #147651		01/18/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	50.00
Vendor 1009 - VICKI PATTILLO Totals							Invoices	1	\$50.00
Vendor 10824 - ADRIAN PEREZ									
15-1327-CR	ESPINOZA-COURT APPOINTED ATTORNEY	Paid by Check #147793		01/18/2017	02/14/2017	02/11/2017	01/19/2017	02/09/2017	600.00
15-1577-CR	ESPINOZA-COURT APPOINTED ATTORNEY	Paid by Check #147793		01/18/2017	02/14/2017	02/11/2017	01/19/2017	02/09/2017	600.00
16-2635-CR	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #147793		01/23/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	600.00
CCL-16-1172	SANDOVAL-COURT APPOINTED ATTORNEY	Paid by Check #147793		01/26/2017	02/14/2017	02/11/2017	01/27/2017	02/09/2017	150.00
CCL-16-0603	GARDY-MONCADA-COURT APPOINTED ATTORNEY	Paid by Check #147793		02/01/2017	02/14/2017	02/01/2017	02/02/2017	02/09/2017	200.00
CCL-16-1312	COOK-COURT APPOINTED ATTORNEY	Paid by Check #147793		02/01/2017	02/14/2017	02/01/2017	02/02/2017	02/09/2017	100.00
CCL-16-0718	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #147962		02/06/2017	02/21/2017	02/06/2017	02/08/2017	02/21/2017	200.00
CCL-17-0080	KIRKSEY-COURT APPOINTED ATTORNEY	Paid by Check #148111		02/14/2017	02/28/2017	02/14/2017	02/15/2017	02/28/2017	100.00
CCL-17-0115	DOWDEN-COURT APPOINTED ATTORNEY	Paid by Check #148111		02/14/2017	02/28/2017	02/14/2017	02/15/2017	02/28/2017	75.00

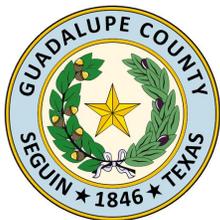


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10824 - ADRIAN PEREZ									
CCL-17-0119	DOWDEN-COURT APPOINTED ATTORNEY	Paid by Check #148111		02/14/2017	02/28/2017	02/14/2017	02/15/2017	02/28/2017	75.00
Vendor 10824 - ADRIAN PEREZ Totals							Invoices	10	\$2,700.00
Vendor 10326 - PINNACLE PROPANE									
GUACOU.1/17	PROPANE	Paid by Check #148108		01/31/2017	02/28/2017	02/11/2017	02/10/2017	02/28/2017	201.00
Vendor 10326 - PINNACLE PROPANE Totals							Invoices	1	\$201.00
Vendor 7463 - PRECISION DELTA CORPORATION									
8024	AMMUNITION-111 CASES OF RA223R2-DS(PO#4059)	Paid by Check #147747		01/16/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	9,479.40
Vendor 7463 - PRECISION DELTA CORPORATION Totals							Invoices	1	\$9,479.40
Vendor 11560 - PROGRESSIVE ENVIRONMENTAL SERVICES, INC.									
207714	CASE#16-P000091-CONTAINERIZE & DISPOSE OF WASTE	Paid by Check #147812		01/18/2017	02/14/2017	02/11/2017	01/24/2017	02/09/2017	2,060.81
Vendor 11560 - PROGRESSIVE ENVIRONMENTAL SERVICES, INC. Totals							Invoices	1	\$2,060.81
Vendor 7001 - PRUDENTIAL OVERALL SUPPLY									
550096888	MOPS	Paid by Check #147939		01/18/2017	02/21/2017	02/11/2017	01/19/2017	02/21/2017	153.30
JAN17STMT	UNIFORMS 1/17	Paid by Check #148039		01/28/2017	02/21/2017	02/11/2017	02/07/2017	02/21/2017	2,277.55
55008609	MOPS	Paid by Check #148095		02/01/2017	02/28/2017	02/01/2017	02/07/2017	02/28/2017	153.30
Vendor 7001 - PRUDENTIAL OVERALL SUPPLY Totals							Invoices	3	\$2,584.15
Vendor 12850 - R & D GOTHARD ENTERPRISES INC.									
2728	REG HOULTON-FIRE INSPECTOR TRNG.ONLINE	Paid by Check #148144		02/22/2017	02/28/2017	02/22/2017	02/22/2017	02/28/2017	650.00
Vendor 12850 - R & D GOTHARD ENTERPRISES INC. Totals							Invoices	1	\$650.00
Vendor 10694 - EDIE RAMSEY									
1/4-31/17	MILEAGE 1/17	Paid by Check #147960		02/02/2007	02/21/2017	02/02/2017	02/09/2017	02/21/2017	24.56
Vendor 10694 - EDIE RAMSEY Totals							Invoices	1	\$24.56
Vendor 12199 - RELIABLE TIRE DISPOSAL									
2701	CENTRAL-TIRE DISPOSAL(104)	Paid by Check #147829		02/01/2017	02/14/2017	02/01/2017	02/01/2017	02/09/2017	414.00
Vendor 12199 - RELIABLE TIRE DISPOSAL Totals							Invoices	1	\$414.00
Vendor 11505 - REPUBLIC SERVICES 859									
0016225.2/17	JAIL GARBAGE PICKUP 2/17	Paid by Check #147985		01/26/2017	02/21/2017	02/11/2017	02/08/2017	02/21/2017	621.70
Vendor 11505 - REPUBLIC SERVICES 859 Totals							Invoices	1	\$621.70



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12919 - TARA DELYCE RICHARDSON									
16-0339-CR	YOUNG-COURT APPOINTED ATTORNEY	Paid by Check #147872		02/01/2017	02/14/2017	02/01/2017	02/02/2017	02/09/2017	600.00
16-1039-CR	RYAN-COURT APPOINTED ATTORNEY	Paid by Check #147872		02/03/2017	02/14/2017	02/03/2017	02/06/2017	02/09/2017	600.00
Vendor 12919 - TARA DELYCE RICHARDSON Totals							Invoices	2	\$1,200.00
Vendor 11231 - RIVER CITY PRODUCE									
01996053	FOOD	Paid by Check #147802		01/23/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	214.00
01998638	FOOD	Paid by Check #147975		02/03/2017	02/21/2017	02/03/2017	02/08/2017	02/21/2017	191.50
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	2	\$405.50
Vendor 12800 - TERRI ROBASON									
2/3/17	COURT REPORTERS RECORD 2/3/17 JUV	Paid by Check #148141		02/07/2017	02/28/2017	02/07/2017	02/14/2017	02/28/2017	347.08
Vendor 12800 - TERRI ROBASON Totals							Invoices	1	\$347.08
Vendor 4987 - RICHARD E. ROBERTS									
161212A	COURT REPORTERS RECORD 16-0421-CR	Paid by Check #147708		01/14/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	1,132.25
Vendor 4987 - RICHARD E. ROBERTS Totals							Invoices	1	\$1,132.25
Vendor 5602 - S & P COMMUNICATIONS									
126001746-1	GC#18443-REMOVE/REINSTALL INCAR RADIO	Paid by Check #147716		01/19/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	255.00
126001842-1	GC#18678-PROGRAM HANDHELD RADIO	Paid by Check #147716		01/19/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	45.00
80015584	OLD LEHMAN RD-TOWER SPACE LEASE 2/17	Paid by Check #147716		01/20/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	1,166.84
80015585	RANDOLPH BLVD TOWER SPACE LEASE 2/17	Paid by Check #147716		01/20/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	525.00
126001850-1	DISPATCH-STATION #2 RADIO-REPAIR	Paid by Check #147716		01/26/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	170.00
110008535-1	HANDHELD RADIO-J. COOK	Paid by Check #148081		02/09/2017	02/28/2017	02/09/2017	02/14/2017	02/28/2017	1,340.20
Vendor 5602 - S & P COMMUNICATIONS Totals							Invoices	6	\$3,502.04
Vendor 11444 - SHERYL SACHTLEBEN									
1/11/17	REIMB-OFFICE CHAIR	Paid by Check #147806		01/11/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	179.84
1/30/17-2/1/17	PER DIEM,MILEAGE,HOTEL-JP 20 HR CONF 1/29/17-2/1/17.CORPUS	Paid by Check #147981		02/09/2017	02/21/2017	02/09/2017	02/09/2017	02/21/2017	458.06
Vendor 11444 - SHERYL SACHTLEBEN Totals							Invoices	2	\$637.90
Vendor 7311 - SAFETY SUPPLY INC.									
231376	GLOVES (12 BOXES)	Paid by Check #147740		01/18/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	163.44
231554	STOCK-CPR MASK(12)	Paid by Check #147740		01/18/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	181.80



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7311 - SAFETY SUPPLY INC.									
231566	FIRST AID SUPPLIES	Paid by Check #147944		01/18/2017	02/21/2017	02/11/2017	01/25/2017	02/21/2017	13.24
232664	FIRST AID SUPPLIES	Paid by Check #147944		02/03/2017	02/21/2017	02/03/2017	02/06/2017	02/21/2017	25.20
Vendor 7311 - SAFETY SUPPLY INC. Totals							Invoices	4	\$383.68
Vendor 12958 - SAKDC PHYSICIANS GROUP PLLC									
16268771.2016	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #147876		12/29/2016	02/14/2017	01/11/2017	01/25/2017	02/09/2017	739.62
Vendor 12958 - SAKDC PHYSICIANS GROUP PLLC Totals							Invoices	1	\$739.62
Vendor 12910 - SAKDC-DAVITA DIALYSIS PARTNERS, L.P.									
1050453611011216	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #148027		12/31/2016	02/21/2017	02/11/2017	02/09/2017	02/21/2017	5,089.06
Vendor 12910 - SAKDC-DAVITA DIALYSIS PARTNERS, L.P. Totals							Invoices	1	\$5,089.06
Vendor 7567 - SAMS CLUB DIRECT									
DUES.2017	MEMBERSHIP DUES 2017	Paid by Check #147749		01/20/2017	02/14/2017	02/11/2017	01/26/2017	02/09/2017	135.00
Vendor 7567 - SAMS CLUB DIRECT Totals							Invoices	1	\$135.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
7265399	#H18844-FOG NOZZLES,REDUCERS,NIPPLES,CO UPLERS	Paid by Check #147820		01/17/2017	02/14/2017	02/11/2017	01/18/2017	02/09/2017	66.30
7265488	#H18886-GROOVED FITTINGS	Paid by Check #147820		01/18/2017	02/14/2017	02/11/2017	01/19/2017	02/09/2017	428.96
7265489	#H7399-HYDRAULIC HOSES	Paid by Check #147820		01/18/2017	02/14/2017	02/11/2017	01/19/2017	02/09/2017	298.42
7265490	#H18844-FOG NOZZLES,REDUCERS,NIPPLES,CO UPLERS	Paid by Check #147820		01/18/2017	02/14/2017	02/11/2017	01/19/2017	02/09/2017	100.60
7265934	#H11957-HYDRAULIC HOSE,CLAMPS	Paid by Check #147820		01/25/2017	02/14/2017	02/11/2017	01/26/2017	02/09/2017	224.47
7266386	#P13363A-CONVEYOR BELT	Paid by Check #147820		02/01/2017	02/14/2017	02/01/2017	02/02/2017	02/09/2017	781.82
7266758	#A6803-HYDRAULIC HOSES	Paid by Check #148120		02/06/2017	02/28/2017	02/06/2017	02/07/2017	02/28/2017	652.49
7266778	#T14121-STRAP CLAMPS	Paid by Check #148120		02/07/2017	02/28/2017	02/07/2017	02/08/2017	02/28/2017	14.68
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals							Invoices	8	\$2,567.74
Vendor 7802 - SAN ANTONIO EXPRESS NEWS									
715840037	EMPLOYMENT AD-GR MAINT-PT GROUNDS/CUSTODIAN 1/25/17-2/1/17	Paid by Check #147950		01/25/2017	02/21/2017	02/11/2017	02/06/2017	02/21/2017	350.00
Vendor 7802 - SAN ANTONIO EXPRESS NEWS Totals							Invoices	1	\$350.00
Vendor 1325 - SAND HILLS V F D									
JAN17STMT	MONTHLY BUDGET ALLOTMENT 1/17	Paid by Check #147667		02/01/2017	02/14/2017	02/01/2017	02/01/2017	02/09/2017	4,246.62
Vendor 1325 - SAND HILLS V F D Totals							Invoices	1	\$4,246.62



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1330 - SANTEX TRUCK CENTERS LTD									
30627.1/17	TUBE ASSEMBLY,ELBOW GASKETS,HOUSING,VALVE ASSEMBLY,TRANSMITTER	Paid by Check #148057		01/31/2017	02/28/2017	02/11/2017	02/13/2017	02/28/2017	4,257.29
Vendor 1330 - SANTEX TRUCK CENTERS LTD Totals							Invoices	1	\$4,257.29
Vendor 12643 - SAREEN, PLLC									
16-1580-CR	MUZQUIZ-COURT APPOINTED ATTORNEY	Paid by Check #147852		01/23/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	645.80
Vendor 12643 - SAREEN, PLLC Totals							Invoices	1	\$645.80
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
MAR17STMT	MONTHLY BUDGET ALLOTMENT 3/17	Paid by Check #147668		02/07/2017	02/14/2017	02/07/2017	02/07/2017	02/09/2017	18,096.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals							Invoices	1	\$18,096.00
Vendor 11663 - MEGAN SCHNEIDER									
1/26/17	MILEAGE 1/17	Paid by Check #147813		01/27/2017	02/14/2017	02/11/2017	02/01/2017	02/09/2017	25.79
Vendor 11663 - MEGAN SCHNEIDER Totals							Invoices	1	\$25.79
Vendor 5440 - SCOTT EQUIPMENT INC									
530531	TERMINAL BOARD-CONTACTOR,FUSES	Paid by Check #147712		01/16/2017	02/14/2017	02/11/2017	01/26/2017	02/09/2017	485.93
Vendor 5440 - SCOTT EQUIPMENT INC Totals							Invoices	1	\$485.93
Vendor 7734 - JOYCE L. SEGAPELI									
1/27/17	REIMB-POSTAGE	Paid by Check #147753		01/27/2017	02/14/2017	02/11/2017	01/27/2017	02/09/2017	20.00
Vendor 7734 - JOYCE L. SEGAPELI Totals							Invoices	1	\$20.00
Vendor 1352 - SEGUIN AUTO PARTS									
1910.1/17	REPAIR FLYWHEEL	Paid by Check #147669		01/25/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	50.00
Vendor 1352 - SEGUIN AUTO PARTS Totals							Invoices	1	\$50.00
Vendor 5498 - SEGUIN CHEVROLET									
169843	GC#13505-RECIRCULATION DOOR ACTUATOR	Paid by Check #147713		01/12/2017	02/14/2017	02/11/2017	01/26/2017	02/09/2017	37.40
189384	GC#15633-REPLACE A/C EVAPORATOR SENSOR	Paid by Check #147926		01/23/2017	02/21/2017	02/11/2017	01/30/2017	02/21/2017	709.28
169993	GC#16251-TRANSMISSION,SHIFT CABLES(2) UPPER AND LOWER	Paid by Check #147926		01/24/2017	02/21/2017	02/11/2017	02/01/2017	02/21/2017	2,309.25
170004	GC#16251-TRANSMISSION,SHIFT CABLES(2) UPPER AND LOWER	Paid by Check #147926		01/25/2017	02/21/2017	02/11/2017	02/01/2017	02/21/2017	56.67



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 5498 - SEGUIN CHEVROLET 189467	GC#16251- TRANSMISSION,SHIFT CABLES(2) UPPER AND LOWER	Paid by Check #147926		01/25/2017	02/21/2017	02/11/2017	02/01/2017	02/21/2017	118.00	
Vendor 5498 - SEGUIN CHEVROLET Totals								Invoices	5	\$3,230.60
Vendor 6375 - SEGUIN DAILY NEWS 73794	EMPLOYMENT AD-GR MAINT-PT GROUNDS/CUSTODIAN 1/18- 24/17	Paid by Check #147931		01/31/2017	02/21/2017	02/11/2017	02/06/2017	02/21/2017	180.00	
Vendor 6375 - SEGUIN DAILY NEWS Totals								Invoices	1	\$180.00
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC 11457	PARKING LOT-REPAIR LIGHTS	Paid by Check #148058		01/12/2017	02/28/2017	02/11/2017	02/16/2017	02/28/2017	247.27	
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals								Invoices	1	\$247.27
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE 300071844	AUCTION 1/18/17 ABANDONED VEHICLES 1/15/17	Paid by Check #147671		01/15/2017	02/14/2017	02/11/2017	01/24/2017	02/09/2017	123.00	
0008607.2017	HR ANNUAL SUBSCRIPTION 2/20/17-2/19/18	Paid by Check #147671		02/01/2017	02/14/2017	02/01/2017	02/01/2017	02/09/2017	99.00	
0004590.2017	TAX ASSESSOR ANNUAL SUBSCRIPTION 2/25/17-2/24/18	Paid by Check #147671		02/02/2017	02/14/2017	02/02/2017	02/02/2017	02/09/2017	99.00	
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals								Invoices	3	\$321.00
Vendor 7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS HH00340454.12/16	#15054-24 INMATE MEDICAL SERVICES	Paid by Check #147755		01/04/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	186.55	
Vendor 7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS Totals								Invoices	1	\$186.55
Vendor 11120 - SEGUIN UROLOGY 5328.1/17	#8284-07-INMATE MEDICAL SERVICES	Paid by Check #147972		01/30/2017	02/21/2017	02/11/2017	02/14/2017	02/21/2017	80.23	
Vendor 11120 - SEGUIN UROLOGY Totals								Invoices	1	\$80.23
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY MAR17STMT	MONTHLY BUDGET ALLOTMENT 3/17	Paid by Check #147672		02/07/2017	02/14/2017	02/07/2017	02/07/2017	02/09/2017	14,478.50	
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals								Invoices	1	\$14,478.50



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12476 - RALPH JACKSON SHANAFELT									
2/8-10/17	PER DIEM,MILEAGE,PKING-VG YOUNG-CO COMM SCHOOL 2/8- 10/17.AUSTIN	Paid by Check #148127		02/14/2017	02/28/2017	02/14/2017	02/16/2017	02/28/2017	189.14
Vendor 12476 - RALPH JACKSON SHANAFELT Totals							Invoices	1	\$189.14
Vendor 1604 - SHERIFFS ASSOC OF TEXAS									
SO.DUES.2017	MEMBERSHIP DUES-SUPERVISOR (32)	Paid by Check #148060		02/14/2017	02/28/2017	02/14/2017	02/14/2017	02/28/2017	800.00
Vendor 1604 - SHERIFFS ASSOC OF TEXAS Totals							Invoices	1	\$800.00
Vendor 7581 - SHERWIN-WILLIAMS									
7481-8	PAINT, PAINT SUPPLIES	Paid by Check #147751		01/13/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	208.91
7783-7	JP#4-PAINT	Paid by Check #147751		01/20/2017	02/14/2017	02/11/2017	01/27/2017	02/09/2017	46.03
Vendor 7581 - SHERWIN-WILLIAMS Totals							Invoices	2	\$254.94
Vendor 5379 - SHRM									
DOUGLASS.2017	MEMBERSHIP DUES 2017	Paid by Check #147924		01/13/2017	02/21/2017	02/11/2017	01/13/2017	02/21/2017	199.00
Vendor 5379 - SHRM Totals							Invoices	1	\$199.00
Vendor 10911 - SIGNSPLUS S.A.									
13028	GC#16539-INSTALL DECALS,CASE# 16-13638	Paid by Check #147964		01/23/2017	02/21/2017	02/11/2017	01/31/2017	02/21/2017	249.00
13032	GC#18846-INSTALL DECAL	Paid by Check #147964		02/02/2017	02/21/2017	02/02/2017	02/07/2017	02/21/2017	99.00
Vendor 10911 - SIGNSPLUS S.A. Totals							Invoices	2	\$348.00
Vendor 7141 - MICHAEL SKROBARCEK									
PHONE.12/16	REIMB PORTION OF CELL PHONE SERVICE 12/16	Paid by Check #147736		01/25/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	72.97
Vendor 7141 - MICHAEL SKROBARCEK Totals							Invoices	1	\$72.97
Vendor 12088 - TARINNA SKRZYCKI									
2/27/17-3/3/17	ADV PER DIEM-CRIMINAL INTELL & ANALYSIS 2/26/17- 3/3/17.MURPHY	Paid by Check #147988		02/13/2017	02/21/2017	02/13/2017	02/14/2017	02/21/2017	160.00
Vendor 12088 - TARINNA SKRZYCKI Totals							Invoices	1	\$160.00
Vendor 12152 - JENNIFER SMITH									
3/1-3/17	ADV PER DIEM-ESTABLISHING INNOCENCE/GUILT CONF 2/28- 3/3/17.PLANO	Paid by Check #147990		02/06/2017	02/21/2017	02/06/2017	02/08/2017	02/21/2017	100.00
Vendor 12152 - JENNIFER SMITH Totals							Invoices	1	\$100.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1401 - SOECHTING MOTORS INC									
101671	GC#16539-REPAIR DAMAGE TO VEHICLE CASE#16-13638	Paid by Check #147897		01/17/2017	02/21/2017	02/11/2017	02/07/2017	02/21/2017	2,486.58
102336	GC#16244-REPAIR DAMAGE TO VEHICLE(CASE#16-16407)	Paid by Check #147897		02/03/2017	02/21/2017	02/03/2017	02/07/2017	02/21/2017	3,530.64
Vendor 1401 - SOECHTING MOTORS INC Totals							Invoices	2	\$6,017.22
Vendor 1406 - SOUTH TEXAS COUNTY JUDGES & 2017.DUES									
	MEMBERSHIP DUES 2017	Paid by Check #147898		02/14/2017	02/21/2017	02/14/2017	02/14/2017	02/21/2017	300.00
Vendor 1406 - SOUTH TEXAS COUNTY JUDGES & Totals							Invoices	1	\$300.00
Vendor 6255 - SOUTH TEXAS DRAPERIES									
2/21/17	COURTHOUSE-BLINDS (10) FINAL	Paid by Check #148087		01/21/2017	02/28/2017	02/21/2017	02/21/2017	02/28/2017	4,709.00
Vendor 6255 - SOUTH TEXAS DRAPERIES Totals							Invoices	1	\$4,709.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
CARDENAS.12/16	C.CARDENAS-COMPETENCY EVALUATION 16-2197-CR	Paid by Check #147738		12/30/2016	02/14/2017	02/11/2017	01/27/2017	02/09/2017	600.00
STROM.1/17	J.STROM-COMPETENCY EVALUATION #16-2232-CR	Paid by Check #147738		01/25/2017	02/14/2017	02/11/2017	02/06/2017	02/09/2017	600.00
HODGE.2/17	T.HODGE-COMPETENCY EVALUATION 16-1563-CR	Paid by Check #147942		02/01/2017	02/21/2017	02/01/2017	02/08/2017	02/21/2017	600.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals							Invoices	3	\$1,800.00
Vendor 2253 - SOUTHWEST PUBLIC SAFETY									
773113	SIREN MICROPHONE HANDSET	Paid by Check #147904		12/20/2016	02/21/2017	02/11/2017	02/09/2017	02/21/2017	136.31
Vendor 2253 - SOUTHWEST PUBLIC SAFETY Totals							Invoices	1	\$136.31
Vendor 1419 - SOUTHWEST WHEEL									
3859143	GC#A7052-AXLE	Paid by Check #147675		01/18/2017	02/14/2017	02/11/2017	01/24/2017	02/09/2017	875.00
Vendor 1419 - SOUTHWEST WHEEL Totals							Invoices	1	\$875.00
Vendor 8271 - SOW HEALTHY COALITION									
16-11002.8/16	SEXUAL ASSAULT EXAM 8/19/16	Paid by Check #148103		08/19/2016	02/28/2017	02/11/2017	02/16/2017	02/28/2017	1,000.00
16-11638.9/16	SEXUAL ASSAULT EXAM 9/3/16	Paid by Check #148103		09/03/2016	02/28/2017	02/11/2017	02/16/2017	02/28/2017	747.00
16-43940.1.9/16	SEXUAL ASSAULT EXAM 9/10/16	Paid by Check #148103		11/30/2016	02/28/2017	02/11/2017	02/10/2017	02/28/2017	747.00
16-43940.9/16	SEXUAL ASSAULT EXAM 9/10/16	Paid by Check #148103		11/30/2016	02/28/2017	02/11/2017	02/10/2017	02/28/2017	747.00
16-01472.12/16	SEXUAL ASSAULT EXAM 12/02/16	Paid by Check #148103		12/02/2016	02/28/2017	02/11/2017	02/10/2017	02/28/2017	908.00
16-15612.12/16	SEXUAL ASSAULT EXAM 12/03/16	Paid by Check #148103		12/03/2016	02/28/2017	02/11/2017	02/10/2017	02/28/2017	972.00
16-66633.12/16	SEXUAL ASSAULT EXAM 12/15/16	Paid by Check #148103		12/15/2016	02/28/2017	02/11/2017	02/17/2017	02/28/2017	858.00
16-16289.12/16	SEXUAL ASSAULT EXAM 12/18/16	Paid by Check #148103		02/16/2017	02/28/2017	02/16/2017	02/17/2017	02/28/2017	947.00
17-00009.1/17	SEXUAL ASSAULT EXAM 1/7/17	Paid by Check #148103		02/16/2017	02/28/2017	02/16/2017	02/17/2017	02/28/2017	1,000.00
Vendor 8271 - SOW HEALTHY COALITION Totals							Invoices	9	\$7,926.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
14274382.1/17	TREASURER BOTTLED WATER SERVICE 1/17	Paid by Check #147796		01/28/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	25.17
14351256.1/17	JP#2 BOTTLED WATER SERVICE 1/17	Paid by Check #147797		02/01/2017	02/14/2017	02/01/2017	02/06/2017	02/09/2017	55.52
13289451.1/17	CO CLERK BOTTLED WATER SERVICE 1/17	Paid by Check #147966		02/02/2017	02/21/2017	02/02/2017	02/14/2017	02/21/2017	31.17
14163666.1/17	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 1/17	Paid by Check #147971		02/02/2017	02/21/2017	02/02/2017	02/13/2017	02/21/2017	24.14
1422097.1/17	DIST CLERK BOTTLED WATER SERVICE 1/17	Paid by Check #148114		02/03/2017	02/28/2017	02/03/2017	02/16/2017	02/28/2017	41.17
10101938.1/17	COUNTY ATTORNEY BOTTLED WATER SERVICE 1/17	Paid by Check #147967		02/07/2017	02/21/2017	02/07/2017	02/13/2017	02/21/2017	49.17
10196543.1/17	JUSTICE CENTER 1ST FLOOR BOTTLED WATER 1/17	Paid by Check #147968		02/07/2017	02/21/2017	02/07/2017	02/13/2017	02/21/2017	49.20
11139601.1/17	CCL2 BOTTLED WATER SERVICE 1/17	Paid by Check #147969		02/07/2017	02/21/2017	02/07/2017	02/13/2017	02/21/2017	3.20
16102896.1/17	COURTHOUSE BOTTLED WATER SERVICE 1/17	Paid by Check #147970		02/07/2017	02/21/2017	02/07/2017	02/13/2017	02/21/2017	21.20
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals							Invoices	9	\$299.94
Vendor 1425 - SPRINGS HILL WATER									
100710.1/17	SEGUIN COLLECTION STATION WATER SERVICE 1/17	Paid by Check #147899		01/30/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	38.78
101703.1/17	R&B AREA A&E WATER SERVICE 1/17	Paid by Check #147899		01/30/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	51.61
102822.1/17	R&B WATER SERVICE HEINEMEYER RD 1/17	Paid by Check #147899		01/30/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	38.99
105234.1/17	JP#1 WATER SERVICE 1/17	Paid by Check #147899		01/30/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	45.02
108275.1/17	JP#4 WATER SERVICE 1/17	Paid by Check #147899		01/30/2017	02/21/2017	02/11/2017	02/13/2017	02/21/2017	42.37
Vendor 1425 - SPRINGS HILL WATER Totals							Invoices	5	\$216.77
Vendor 7344 - SPRINT									
220038191.1/17	SO CELL PHONE SERVICE 1/17	Paid by Check #147743		01/20/2017	02/14/2017	02/11/2017	01/24/2017	02/09/2017	5.98
Vendor 7344 - SPRINT Totals							Invoices	1	\$5.98
Vendor 12923 - STADRI EMBLEMS INC.									
325029	UNIFORM PATCHES	Paid by Check #148028		12/29/2016	02/21/2017	02/11/2017	02/08/2017	02/21/2017	216.50
Vendor 12923 - STADRI EMBLEMS INC. Totals							Invoices	1	\$216.50
Vendor 10322 - STATE BAR OF TEXAS									
317517	225-TX PATTERN JURY CHRGS-MALPRACTICE 16	Paid by Check #147957		01/10/2017	02/21/2017	02/11/2017	02/10/2017	02/21/2017	93.75



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10322 - STATE BAR OF TEXAS									
319302	225-TX PJC GENERAL NEGLIGENCE 16	Paid by Check #147957		01/12/2017	02/21/2017	02/11/2017	02/10/2017	02/21/2017	93.75
Vendor 10322 - STATE BAR OF TEXAS Totals							Invoices	2	\$187.50
Vendor 8066 - STERICYCLE INC									
4006846664	MEDICAL WASTE DISPOSAL 1/17	Paid by Check #147758		02/01/2017	02/14/2017	02/01/2017	02/03/2017	02/09/2017	1,463.07
Vendor 8066 - STERICYCLE INC Totals							Invoices	1	\$1,463.07
Vendor 12355 - TAHLIA TERESSA STEWART									
2017-CV-0038	LOMAS-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #147834		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	75.00
#16-02030	ARCE, JR-COURT APPOINTED ATTORNEY	Paid by Check #147834		01/30/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	150.00
CCL-16-0615	CASAREZ-COURT APPOINTED ATTORNEY	Paid by Check #147834		01/30/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	257.60
CCL-16-0929	ORTEGA-COURT APPOINTED ATTORNEY	Paid by Check #147834		01/30/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	157.40
CCL-16-0986	ELLENBROOK-COURT APPOINTED ATTORNEY	Paid by Check #147834		01/30/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	75.00
CCL-16-1019	MEDINA-COURT APPOINTED ATTORNEY	Paid by Check #147834		01/30/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	75.00
CCL-16-1038	COOREMANS-COURT APPOINTED ATTORNEY	Paid by Check #147834		01/30/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	154.20
2017-CV-0046	KLEPAC-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #147834		02/03/2017	02/14/2017	02/03/2017	02/06/2017	02/09/2017	75.00
CCL-16-0371	ELDERS-COURT APPOINTED ATTORNEY	Paid by Check #147993		02/06/2017	02/21/2017	02/06/2017	02/08/2017	02/21/2017	255.20
CCL-16-0558	SNYDER-COURT APPOINTED ATTORNEY	Paid by Check #147993		02/06/2017	02/21/2017	02/06/2017	02/08/2017	02/21/2017	263.40
CCL-16-0783	GRANT-COURT APPOINTED ATTORNEY	Paid by Check #147993		02/06/2017	02/21/2017	02/06/2017	02/08/2017	02/21/2017	254.80
2017-CV-0055	USSERY-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #148124		02/14/2017	02/28/2017	02/11/2017	02/16/2017	02/28/2017	75.00
2017-CV-0056	VARGAS-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #148124		02/14/2017	02/28/2017	02/14/2017	02/15/2017	02/28/2017	75.00
Vendor 12355 - TAHLIA TERESSA STEWART Totals							Invoices	13	\$1,942.60
Vendor 3232 - STEWART & STEVENSON SERVICES									
6511348RI	GENERATOR-ANNUAL MAINTENANCE	Paid by Check #147691		02/01/2017	02/14/2017	02/01/2017	02/03/2017	02/09/2017	4,819.92
Vendor 3232 - STEWART & STEVENSON SERVICES Totals							Invoices	1	\$4,819.92



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 11149 - T4 DISTRIBUTION LLC										
6887	HAND CLEANSER,P TOWELS,VINYL PROTECTOR,DEGREASER,TIRE SHINE	Paid by Check #147798		02/02/2017	02/14/2017	02/02/2017	02/02/2017	02/09/2017	1,915.46	
Vendor 11149 - T4 DISTRIBUTION LLC Totals								Invoices	1	\$1,915.46
Vendor 8340 - TCJIUG										
CHILDRESS.5/17	REG-CHILDRESS,NAVA-TX CRIM JUSTICE USER GROUP 5/8-12/17 TYLER	Paid by Check #147952		01/24/2017	02/21/2017	02/11/2017	01/24/2017	02/21/2017	275.00	
NAVA.5/17	REG-CHILDRESS,NAVA-TX CRIM JUSTICE USER GROUP 5/8-12/17 TYLER	Paid by Check #147952		01/24/2017	02/21/2017	02/11/2017	01/24/2017	02/21/2017	275.00	
Vendor 8340 - TCJIUG Totals								Invoices	2	\$550.00
Vendor 7578 - TDCAA										
HINES.2017	MEMBERSHIP DUES 2017	Paid by Check #147750		01/09/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	60.00	
ETLINGER.2017	MEMBERSHIP DUES 2017	Paid by Check #147750		02/01/2017	02/14/2017	02/01/2017	02/01/2017	02/09/2017	60.00	
PAFORT.2017	MEMBERSHIP DUES 2017	Paid by Check #147750		02/01/2017	02/14/2017	02/01/2017	02/01/2017	02/09/2017	55.00	
Vendor 7578 - TDCAA Totals								Invoices	3	\$175.00
Vendor 7573 - TDCAA NOW TRUST FUND										
43848	PENAL CODE REF CHART 2015	Paid by Check #147946		02/02/2017	02/21/2017	02/02/2017	02/08/2017	02/21/2017	16.00	
Vendor 7573 - TDCAA NOW TRUST FUND Totals								Invoices	1	\$16.00
Vendor 6829 - TEEX-ESTI										
PINDER.3/17	REG PINDER-TEXAS FIRE&ARSON SEMINAR 3/19-24/17.AUSTIN	Paid by Check #147938		02/06/2017	02/21/2017	02/06/2017	02/06/2017	02/21/2017	195.00	
KB7232225	REG R.MARRYOTT-DESIGNATED REPRESENTATIVE 1/24- 27/17.BRYAN	Paid by Check #148093		02/08/2017	02/28/2017	02/08/2017	02/16/2017	02/28/2017	500.00	
Vendor 6829 - TEEX-ESTI Totals								Invoices	2	\$695.00
Vendor 12252 - TELERUS, INC.										
TELINV0502.12/16	JAIL AUTOMATED PHONE SYSTEM 12/16	Paid by Check #147991		11/08/2016	02/21/2017	02/11/2017	02/08/2017	02/21/2017	900.00	
156225.1/17	JAIL AUTOMATED PHONE SYSTEM 1/17	Paid by Check #148123		01/31/2017	02/28/2017	02/11/2017	02/15/2017	02/28/2017	900.00	
Vendor 12252 - TELERUS, INC. Totals								Invoices	2	\$1,800.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES										
FRANZEN.8/17	REG FRANZEN-2017 LEGISLATIVE CONF 8/23-25/17.AUSTIN	Paid by Check #147901		02/01/2017	02/21/2017	02/01/2017	02/01/2017	02/21/2017	230.00	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
KLEIN.8/17	REG KLEIN-2017 LEGISLATIVE CONF 8/23-25/17.AUSTIN	Paid by Check #147900		02/01/2017	02/21/2017	02/01/2017	02/01/2017	02/21/2017	230.00
KIEL.8/17	REG KIEL-2017 LEGISLATIVE CONF 8/23-25/17.AUSTIN	Paid by Check #147678		02/03/2017	02/14/2017	02/03/2017	02/03/2017	02/09/2017	230.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals							Invoices	3	\$690.00
Vendor 10467 - TEXAS ASSOCIATION OF CCL JUDGES									
DWYER.2017	MEMBERSHIP DUES 2017	Paid by Check #147786		01/26/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	35.00
Vendor 10467 - TEXAS ASSOCIATION OF CCL JUDGES Totals							Invoices	1	\$35.00
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY									
CRAWFORD.5/17	REG CRAWFORD-SPRING REGIONAL B-2,3,4&5 5/11-12/17. FORT WORTH	Paid by Check #147961		02/06/2017	02/21/2017	02/06/2017	02/06/2017	02/21/2017	60.00
FOLLIS.5/17	REG FOLLIS-SPRING REGIONAL B-2,3,4&5 5/11-12/17.FT WORTH	Paid by Check #147791		02/06/2017	02/14/2017	02/06/2017	02/07/2017	02/09/2017	60.00
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY Totals							Invoices	2	\$120.00
Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES									
CARSON.3/17	REG CARSON-TX COLLEGE OF PROBATE JUDGES 3/2-3/17.SAN MARCOS	Paid by Check #147778		01/26/2017	02/14/2017	02/11/2017	01/26/2017	02/09/2017	350.00
CASAS.3/17	REG CASAS-TX COLLEGE OF PROBATE JUDGES 3/2-3/17.SAN MARCOS	Paid by Check #147777		01/26/2017	02/14/2017	02/11/2017	01/26/2017	02/09/2017	350.00
TRINIDAD.3/17	REG TRINIDAD-TX COLLEGE OF PROBATE JUDGES 3/2-3/17.SAN MARCOS	Paid by Check #147776		01/26/2017	02/14/2017	02/11/2017	01/26/2017	02/09/2017	350.00
Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES Totals							Invoices	3	\$1,050.00
Vendor 6056 - TEXAS COMMISSION ON LAW									
2/6/17	MENTAL HEALTH OFFICER PROFICIENCY CERTIFICATE (10)	Paid by Check #148085		02/06/2017	02/28/2017	02/06/2017	02/06/2017	02/28/2017	350.00
PO#1757	MENTAL HEALTH OFFICER PROFICIENCY CERTIFICATE(16)	Paid by Check #148084		02/09/2017	02/28/2017	02/09/2017	02/14/2017	02/28/2017	560.00
Vendor 6056 - TEXAS COMMISSION ON LAW Totals							Invoices	2	\$910.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CR-111047	PRE-EMPLOYMENT BAKGROUND CHECKS (4)	Paid by Check #147650		01/15/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	4.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals							Invoices	1	\$4.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12246 - TEXAS JAIL NURSE									
ARISPE.2/17	REG ARISPE-4TH ANN TX JAIL NURSE CONF 2/21-23/17.COLLEGE STAT	Paid by Check #147830		01/04/2017	02/14/2017	02/11/2017	01/13/2017	02/09/2017	205.00
MARTIN.2/17	REG MARTIN-4TH ANN TX JAIL NURSE CONF 2/21-23/17.COLLEGE STAT	Paid by Check #147830		01/04/2017	02/14/2017	02/11/2017	01/13/2017	02/09/2017	205.00
NICHOLSON.2/17	REG NICHOLSON-4TH ANN TX JAIL NURSE CONF 2/21-23/17.COLLEGE STAT	Paid by Check #147830		01/04/2017	02/14/2017	02/11/2017	01/13/2017	02/09/2017	205.00
Vendor 12246 - TEXAS JAIL NURSE Totals							Invoices	3	\$615.00
Vendor 6646 - TEXAS PARKS & WILDLIFE									
JAN17STMT	JP#4 TPW COLLECTIONS.1/17	Paid by Check #147934		01/31/2017	02/21/2017	02/11/2017	02/09/2017	02/21/2017	127.50
Vendor 6646 - TEXAS PARKS & WILDLIFE Totals							Invoices	1	\$127.50
Vendor 12547 - TEXAS PARKS & WILDLIFE									
JAN17STMT	JP#4 TPW COLLECTIONS.1/17	Paid by Check #148012		01/31/2017	02/21/2017	02/11/2017	02/09/2017	02/21/2017	723.35
FEB17STMT	JP#2 TPW COLLECTIONS.2/17	Paid by Check #148129		02/21/2017	02/28/2017	02/21/2017	02/21/2017	02/28/2017	88.40
Vendor 12547 - TEXAS PARKS & WILDLIFE Totals							Invoices	2	\$811.75
Vendor 12826 - TEXAS PARKS & WILDLIFE									
JAN17STMT	JP#4 TPW COLLECTIONS.1/17	Paid by Check #148026		01/31/2017	02/21/2017	02/11/2017	02/09/2017	02/21/2017	85.00
Vendor 12826 - TEXAS PARKS & WILDLIFE Totals							Invoices	1	\$85.00
Vendor 12968 - TEXAS PRISONER TRANSPORTATION SERVICES									
25050	TRANSPORT INMATE FR PIKEVILLE, KY TO GCSO	Paid by Check #148029		01/26/2017	02/21/2017	02/11/2017	02/07/2017	02/21/2017	1,114.90
25209	TRANSPORT INMATE FR CANON CITY,CO TO GCSO	Paid by Check #148146		02/07/2017	02/28/2017	02/07/2017	02/14/2017	02/28/2017	825.30
Vendor 12968 - TEXAS PRISONER TRANSPORTATION SERVICES Totals							Invoices	2	\$1,940.20
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS									
CADDELL.3/17.	REG CADDELL-FY17 EXP COURT PERSONNEL 3/8-10/17.GALVESTON	Paid by Check #147734		10/12/2016	02/14/2017	02/11/2017	02/08/2017	02/09/2017	150.00
SEGAPELI.5/17	REG SEGAPELI-EXPERIENCE COURT PERSONNEL 5/9-11/17.SAN MARCOS	Paid by Check #147733		01/26/2017	02/14/2017	02/11/2017	01/26/2017	02/09/2017	150.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals							Invoices	2	\$300.00
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
53076245	DIST CLERK COPIER LEASE CGH213312 2/1/17-2/28/17	Paid by Check #147789		01/14/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	470.00
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals							Invoices	1	\$470.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE										
16-2192-CR	AVILES-COURT APPOINTED ATTORNEY	Paid by Check #147833		02/02/2017	02/14/2017	02/02/2017	02/06/2017	02/09/2017	600.00	
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals								Invoices	1	\$600.00
Vendor 8091 - THE LAW OFFICES OF PATTON L. ZARATE										
16-1947-CR	LEIJA-COURT APPOINTED ATTORNEY	Paid by Check #147759		02/01/2017	02/14/2017	02/01/2017	02/02/2017	02/09/2017	600.00	
17-0017-CR	BURNS-COURT APPOINTED ATTORNEY	Paid by Check #147759		02/01/2017	02/14/2017	02/01/2017	02/02/2017	02/09/2017	600.00	
Vendor 8091 - THE LAW OFFICES OF PATTON L. ZARATE Totals								Invoices	2	\$1,200.00
Vendor 12527 - THE MOLINA LAW PRACTICE										
14-0713-CR	VOLLMER-COURT APPOINTED ATTORNEY	Paid by Check #147842		01/25/2017	02/14/2017	02/11/2017	01/26/2017	02/09/2017	600.00	
15-0898-CR	ALMAGUER-COURT APPOINTED ATTORNEY	Paid by Check #147842		01/27/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	600.00	
15-0923-CR	MCDAVID-COURT APPOINTED ATTORNEY	Paid by Check #147842		01/27/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	600.00	
Vendor 12527 - THE MOLINA LAW PRACTICE Totals								Invoices	3	\$1,800.00
Vendor 12106 - THE UPS STORE 5148										
PO# 0976	ENVELOPES	Paid by Check #147989		12/13/2016	02/21/2017	02/11/2017	02/08/2017	02/21/2017	88.76	
PO# 1414	WARRANT DOOR HANGERS	Paid by Check #147989		01/19/2017	02/21/2017	02/11/2017	02/07/2017	02/21/2017	66.70	
Vendor 12106 - THE UPS STORE 5148 Totals								Invoices	2	\$155.46
Vendor 11247 - THOMPSON PRINT & MAILING SOLUTIONS										
0225639	BUSINESS CARDS-ALVAREZ,HERNANDEZ,WOOLERY, BALL	Paid by Check #147976		02/02/2017	02/21/2017	02/02/2017	02/09/2017	02/21/2017	230.86	
Vendor 11247 - THOMPSON PRINT & MAILING SOLUTIONS Totals								Invoices	1	\$230.86
Vendor 6349 - TIME WARNER CABLE										
0238249.2/17	EMERG MGMT WIRELESS INTERNET CONNECTION 2/17	Paid by Check #147724		02/02/2017	02/14/2017	02/02/2017	02/06/2017	02/09/2017	80.37	
0284938.2/17	JP#4 FIBER CONNECTION 2/17	Paid by Check #147726		02/02/2017	02/14/2017	02/02/2017	02/06/2017	02/09/2017	1,193.21	
0305443.2/17	SCHERTZ BLDG FIBER CONNECTION 2/17	Paid by Check #147725		02/02/2017	02/14/2017	02/02/2017	02/06/2017	02/09/2017	2,472.69	
0385586.2/17	SHERIFF FIBER CONNECTION 2/17	Paid by Check #147727		02/03/2017	02/14/2017	02/03/2017	02/06/2017	02/09/2017	2,056.18	
0053923.3/17	JP#1 FIBER CONNECTION 3/17	Paid by Check #147930		02/09/2017	02/21/2017	02/09/2017	02/10/2017	02/21/2017	916.78	
0453129.3/17	SHERIFF TV/CABLE SERVICE 3/17	Paid by Check #148088		02/14/2017	02/28/2017	02/14/2017	02/14/2017	02/28/2017	102.29	
Vendor 6349 - TIME WARNER CABLE Totals								Invoices	6	\$6,821.52



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 12816 - TMS INTERNATIONAL, LLC										
10101099	MALLARD LOOP-91.01TONS 3/8 X 2' SLAG (ROCK TO COVER CULVERT PIPE	Paid by Check #147864		01/13/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	341.29	
Vendor 12816 - TMS INTERNATIONAL, LLC Totals								Invoices	1	\$341.29
Vendor 12755 - TOBIAS STOUT LAW OFFICE										
J-16-84	COURT APPOINTED ATTORNEY	Paid by EFT #392		01/17/2017	02/14/2017	02/11/2017	01/19/2017	02/09/2017	50.00	
J-17-04	COURT APPOINTED ATTORNEY	Paid by EFT #392		01/17/2017	02/14/2017	02/11/2017	01/19/2017	02/09/2017	50.00	
J-16-85.012017	COURT APPOINTED ATTORNEY	Paid by EFT #392		01/20/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	250.00	
J-17-05	COURT APPOINTED ATTORNEY	Paid by EFT #392		01/23/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	50.00	
J-15-109	COURT APPOINTED ATTORNEY	Paid by EFT #392		01/25/2017	02/14/2017	02/11/2017	01/27/2017	02/09/2017	50.00	
J-17-04.012517	COURT APPOINTED ATTORNEY	Paid by EFT #392		01/25/2017	02/14/2017	02/11/2017	01/27/2017	02/09/2017	50.00	
J-16-123	COURT APPOINTED ATTORNEY	Paid by EFT #409		02/03/2017	02/21/2017	02/03/2017	02/08/2017	02/21/2017	50.00	
J-17-13	COURT APPOINTED ATTORNEY	Paid by EFT #409		02/03/2017	02/21/2017	02/03/2017	02/08/2017	02/21/2017	50.00	
J-17-14	COURT APPOINTED ATTORNEY	Paid by EFT #409		02/03/2017	02/21/2017	02/03/2017	02/08/2017	02/21/2017	50.00	
J-17-20	COURT APPOINTED ATTORNEY	Paid by EFT #409		02/06/2017	02/21/2017	02/06/2017	02/08/2017	02/21/2017	50.00	
J-14-169	COURT APPOINTED ATTORNEY	Paid by EFT #409		02/08/2017	02/21/2017	02/08/2017	02/09/2017	02/21/2017	50.00	
J-15-109.020817	COURT APPOINTED ATTORNEY	Paid by EFT #409		02/08/2017	02/21/2017	02/08/2017	02/09/2017	02/21/2017	50.00	
J-17-12	COURT APPOINTED ATTORNEY	Paid by EFT #409		02/08/2017	02/21/2017	02/08/2017	02/08/2017	02/21/2017	50.00	
J-17-11	COURT APPOINTED ATTORNEY	Paid by EFT #419		02/10/2017	02/28/2017	02/10/2017	02/14/2017	02/28/2017	50.00	
J-17-27	COURT APPOINTED ATTORNEY	Paid by EFT #419		02/10/2017	02/28/2017	02/10/2017	02/14/2017	02/28/2017	50.00	
J-16-104	COURT APPOINTED ATTORNEY	Paid by EFT #419		02/13/2017	02/28/2017	02/13/2017	02/14/2017	02/28/2017	50.00	
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals								Invoices	16	\$1,000.00
Vendor 7088 - TOTAL RENAL LABORATORIES INC										
1750823.1/17	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #147940		01/20/2017	02/21/2017	02/11/2017	02/09/2017	02/21/2017	47.23	
1750823-17.1/17.	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #147940		01/26/2017	02/21/2017	02/11/2017	02/14/2017	02/21/2017	5.43	
Vendor 7088 - TOTAL RENAL LABORATORIES INC Totals								Invoices	2	\$52.66
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
1008007.12/16	JP#1 PERSON SEARCHES 12/16	Paid by Check #147831		12/31/2016	02/14/2017	02/11/2017	02/07/2017	02/09/2017	70.00	
1008007.1/17	JP#1 PERSON SEARCHES 1/17	Paid by Check #147831		01/31/2017	02/14/2017	02/11/2017	02/07/2017	02/09/2017	70.00	
211897.1/17	CLEAR PERSON SEARCH 1/17	Paid by Check #147992		02/01/2017	02/21/2017	02/01/2017	02/07/2017	02/21/2017	477.00	
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals								Invoices	3	\$617.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4719 - TRI COUNTY SURVEYING INC.									
5314	RIEDEL SUBDIVISION-BOUNDARY SURVEY.PREP OF SUBDIVISION PLAT	Paid by Check #148076		02/16/2017	02/28/2017	02/16/2017	02/21/2017	02/28/2017	10,350.00
Vendor 4719 - TRI COUNTY SURVEYING INC. Totals							Invoices	1	\$10,350.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-10974	ELECTIONS-DIAGNOSE A/C PROBLEM	Paid by Check #148072		02/14/2017	02/28/2017	02/14/2017	02/21/2017	02/28/2017	85.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals							Invoices	1	\$85.00
Vendor 12656 - WILLIAM NORTON TROY									
CCL-16-0155.	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #391		01/30/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	150.00
CCL-16-1285	BARRIOS-COURT APPOINTED ATTORNEY	Paid by EFT #391		01/30/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	104.70
14-2132-CR	SALINAS-COURT APPOINTED ATTORNEY	Paid by EFT #391		02/02/2017	02/14/2017	02/02/2017	02/06/2017	02/09/2017	605.00
Vendor 12656 - WILLIAM NORTON TROY Totals							Invoices	3	\$859.70
Vendor 4262 - TSC STORES									
473139	REX-FOOD(2)	Paid by Check #147705		01/17/2017	02/14/2017	02/11/2017	01/24/2017	02/09/2017	89.98
553281	LORBY-DOG FOOD (2)	Paid by Check #147705		01/25/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	89.98
154882	EDDIE-KENNEL,KONGS,WATER BOWLS,FOOD BOWLS	Paid by Check #147912		01/31/2017	02/21/2017	02/11/2017	02/07/2017	02/21/2017	195.98
554880	AREA A-PUMP SPRAYER	Paid by Check #147705		01/31/2017	02/14/2017	02/11/2017	02/03/2017	02/09/2017	19.99
403775	BRUNO;BONO-FOOD,CHOKE CHAIN,DOGGY BISCUITS	Paid by Check #147912		02/06/2017	02/21/2017	02/06/2017	02/07/2017	02/21/2017	106.96
Vendor 4262 - TSC STORES Totals							Invoices	5	\$502.89
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
020-13437	LEAD LICENSE FOR ESIGNATURE (50)	Paid by Check #147768		01/20/2017	02/14/2017	02/11/2017	02/07/2017	02/09/2017	3,000.00
HORVATH.5/17	REG-C.HORVATH, J.TEASLEY-TYLER CONNECT CONF 5/7-10/17.SA	Paid by Check #147766		01/26/2017	02/14/2017	02/11/2017	01/26/2017	02/09/2017	600.00
TEASLEY.5/17	REG-C.HORVATH, J.TEASLEY-TYLER CONNECT CONF 5/7-10/17.SA	Paid by Check #147767		01/26/2017	02/14/2017	02/11/2017	01/26/2017	02/09/2017	600.00
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals							Invoices	3	\$4,200.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1541 - U S POSTMASTER									
R&B.2/3/17	POSTAGE-5 ROLLS .49 STAMPS	Paid by Check #147679		02/03/2017	02/14/2017	02/03/2017	02/03/2017	02/09/2017	245.00
Vendor 1541 - U S POSTMASTER Totals							Invoices	1	\$245.00
Vendor 1614 - U S POSTMASTER									
INDIGENT.1/13/17	POSTAGE-20 ROLLS .49 STAMPS FOR INDIGENT INMATES	Paid by Check #147680		01/31/2017	02/14/2017	02/11/2017	02/01/2017	02/09/2017	980.00
Vendor 1614 - U S POSTMASTER Totals							Invoices	1	\$980.00
Vendor 1642 - U S POSTMASTER									
25THDIST.2/6/17	POSTAGE-2 ROLLS .49 STAMPS	Paid by Check #147681		02/06/2017	02/14/2017	02/06/2017	02/06/2017	02/09/2017	98.00
Vendor 1642 - U S POSTMASTER Totals							Invoices	1	\$98.00
Vendor 6648 - ULINE									
83696480	CID-ENVELOPES,BAGS	Paid by Check #147935		01/20/2017	02/21/2017	02/11/2017	01/31/2017	02/21/2017	507.07
83939349	7" CABLE TIES(1000),11" CABLE TIES(500)	Paid by Check #147935		01/30/2017	02/21/2017	02/11/2017	02/07/2017	02/21/2017	70.73
Vendor 6648 - ULINE Totals							Invoices	2	\$577.80
Vendor 3165 - UPS AND GROUNDS									
185730	SHIP PCKG TO BEAVER CREEK POLICE DEPT	Paid by Check #148068		01/17/2017	02/28/2017	02/11/2017	01/17/2017	02/28/2017	13.39
185881	SHIP PCKG TO COMPTROLLER (R&B ANNUAL REPORT)	Paid by Check #148068		01/17/2017	02/28/2017	02/11/2017	01/23/2017	02/28/2017	8.69
4765	DISTICT JUDGE-NAME PLATES (9);NAME PLATE HOLDERS(3)	Paid by Check #147690		01/17/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	90.00
186048	SHIP PCKG TO TDCJ	Paid by Check #148068		01/23/2017	02/28/2017	02/11/2017	01/26/2017	02/28/2017	15.53
186081	SHIP PCKG TO FLEETCOR	Paid by Check #148068		01/24/2017	02/28/2017	02/11/2017	01/25/2017	02/28/2017	41.03
4775	RETIREMENT-CJ FRANKLIN 13YRS-PLAQUE	Paid by Check #147690		01/26/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	75.00
61707	SHIP PCKG TO USAA (GC#12082 TITLE, CONST PCT 1)	Paid by Check #148068		01/30/2017	02/28/2017	02/11/2017	02/01/2017	02/28/2017	7.03
186265	SHIP PCKG TO FLEETCOR	Paid by Check #148068		01/31/2017	02/28/2017	02/11/2017	02/15/2017	02/28/2017	21.51
Vendor 3165 - UPS AND GROUNDS Totals							Invoices	8	\$272.18
Vendor 7483 - DIANA VARGAS									
1/12/17	COURT REPORTERS RECORD 16-0421-CR	Paid by Check #147748		01/12/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	805.50
1/5/17	COURT REPORTERS FEE CPS 1/5/17	Paid by Check #147748		01/12/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	350.00
1/19/17	COURT REPORTERS FEE CPS 1/19/17	Paid by Check #147748		01/19/2017	02/14/2017	02/11/2017	02/02/2017	02/09/2017	350.00
Vendor 7483 - DIANA VARGAS Totals							Invoices	3	\$1,505.50



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11813 - JULISSA MARIE VELA									
CCL-16-0130	VERNON-COURT APPOINTED ATTORNEY	Paid by EFT #387		01/18/2017	02/14/2017	02/11/2017	01/19/2017	02/09/2017	250.00
CCL-16-0677	BRADSHAW-COURT APPOINTED ATTORNEY	Paid by EFT #387		01/18/2017	02/14/2017	02/11/2017	01/19/2017	02/09/2017	200.00
CCL-16-0775	BREWER-COURT APPOINTED ATTORNEY	Paid by EFT #387		01/18/2017	02/14/2017	02/11/2017	01/19/2017	02/09/2017	200.00
CCL-16-0961	QUINTANILLA-COURT APPOINTED ATTORNEY	Paid by EFT #387		01/18/2017	02/14/2017	02/11/2017	01/19/2017	02/09/2017	150.00
CCL-16-1017	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #387		01/18/2017	02/14/2017	02/11/2017	01/19/2017	02/09/2017	150.00
CCL-16-1123	SORCE-COURT APPOINTED ATTORNEY	Paid by EFT #387		01/18/2017	02/14/2017	02/11/2017	01/19/2017	02/09/2017	100.00
CCL-15-1022	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #387		02/02/2017	02/14/2017	02/02/2017	02/03/2017	02/09/2017	75.00
CCL-17-0004	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #387		02/02/2017	02/14/2017	02/02/2017	02/03/2017	02/09/2017	100.00
CCL-17-0083	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #416		02/15/2017	02/28/2017	02/15/2017	02/16/2017	02/28/2017	100.00
CCL-17-0125	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #416		02/15/2017	02/28/2017	02/15/2017	02/16/2017	02/28/2017	75.00
Vendor 11813 - JULISSA MARIE VELA Totals							Invoices	10	\$1,400.00
Vendor 6805 - VERIZON WIRELESS									
2056-1.1/17	ELECTIONS WIRELESS MODEMS 1/17	Paid by Check #147731		02/01/2017	02/14/2017	02/01/2017	02/08/2017	02/09/2017	133.87
2056-2.1/17	ELECTIONS WIRELESS MODEMS 1/17	Paid by Check #147937		02/01/2017	02/21/2017	02/01/2017	02/09/2017	02/21/2017	655.04
742012272.1/17	CONST #3 & #4, JP#4 WIRELESS INTERNET SERVICE 1/17	Paid by Check #147885		02/01/2017	02/14/2017	02/01/2017	02/09/2017	02/14/2017	265.93
Vendor 6805 - VERIZON WIRELESS Totals							Invoices	3	\$1,054.84
Vendor 642 - VERMEER EQUIPMENT OF TEXAS INC									
S27901	C#17583-GUAGE	Paid by Check #148045		02/02/2017	02/28/2017	02/02/2017	02/06/2017	02/28/2017	197.37
Vendor 642 - VERMEER EQUIPMENT OF TEXAS INC Totals							Invoices	1	\$197.37
Vendor 4303 - VILLAGE LOCKSMITH INC									
75832	FILING CABINET-KEY	Paid by Check #147706		01/20/2017	02/14/2017	02/11/2017	01/20/2017	02/09/2017	10.50
75836	NEW BERLIN SUBSTATION-KEYS (24)	Paid by Check #147913		01/27/2017	02/21/2017	02/11/2017	02/07/2017	02/21/2017	77.52
Vendor 4303 - VILLAGE LOCKSMITH INC Totals							Invoices	2	\$88.02



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12978 - ROBIN VILLAREAL									
3/1-3/17	ADV PER DIEM-ESTABLISHING INNOCENCE/GUILT CONF 2/28-3/3/17.PLANO	Paid by Check #148033		02/06/2017	02/21/2017	02/06/2017	02/08/2017	02/21/2017	100.00
Vendor 12978 - ROBIN VILLAREAL Totals							Invoices	1	\$100.00
Vendor 7371 - VISA									
5914.1/21/17	NHC-DRUG COURT-INCENTIVE PROGRAM LEVEL UP TAGS(200)	Paid by Check #147744		01/24/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	238.95
5914.1/9/17	SW AIRLINES-AIRFARE KUTSCHER JUDICIAL CONF 5/9-12/17.LUBBOCK	Paid by Check #147744		01/24/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	283.90
Vendor 7371 - VISA Totals							Invoices	2	\$522.85
Vendor 8388 - VISA									
6656.1/13/17	PNEU DART-REPAIR DART GUN	Paid by Check #147770		01/24/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	40.58
6656.1/20/17	GC TAX-GC#16248-STATE INSPECTION FEE	Paid by Check #147770		01/24/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	10.50
Vendor 8388 - VISA Totals							Invoices	2	\$51.08
Vendor 8918 - VISA									
5278.1/12/17	WALMART-CHILD WELFARE-TODDLER BED(3);TODDLER MATTRESS(3)	Paid by Check #147780		01/24/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	269.94
5278.1/13/17	B&M TRACTOR-PARTS-#E03963-RIM	Paid by Check #147780		01/24/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	350.00
5278.1/18/17	NBU-OEM SITE 1 12/16.	Paid by Check #147780		01/24/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	27.40
5278.1/20/17	LAQUINTA-WITNESS 1/16-18/17 15-2393-CR	Paid by Check #147780		01/24/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	205.66
5278.1/22/17	TACA-MEMBERSHIP DUES(6)	Paid by Check #147780		01/24/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	445.00
5278.1/6.17	LAQUINTA-WITNESS 1/5-6/17 14 -2121-CR	Paid by Check #147780		01/24/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	102.83
5278.12/31/16	EZ-OFFICE PRODUCTS-PAID STAMP	Paid by Check #147780		01/24/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	91.44
Vendor 8918 - VISA Totals							Invoices	7	\$1,492.27
Vendor 12892 - WAGE WORKS									
0117-DR5078	JANUARY 2017	Paid by Check #3778		01/01/2017	02/14/2017	02/14/2017	02/06/2017	02/14/2017	589.76
Vendor 12892 - WAGE WORKS Totals							Invoices	1	\$589.76



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 10436 - PATRICIA WAGNER										
1005789	COURT REPORTERS RECORD 15-0226-CR	Paid by Check #147785		01/25/2017	02/14/2017	02/11/2017	01/30/2017	02/09/2017	3,307.00	
Vendor 10436 - PATRICIA WAGNER Totals								Invoices	1	\$3,307.00
Vendor 5583 - WAL MART										
PO#1276	SODAS, ICECREAM	Paid by Check #147715		01/17/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	31.94	
PO#1429	POWER INVERTER-E PIATT;GCSO-PICTURE FRAMES	Paid by Check #147927		01/20/2017	02/21/2017	02/11/2017	01/24/2017	02/21/2017	89.77	
PO# 1564	CLEANING SUPPLIES	Paid by Check #147715		01/31/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	55.83	
PO#1589	CLEANING SUPPLIES,FRAME,DOOR STOPS,DIGITAL RECORDER,POTTING SOIL	Paid by Check #147927		01/31/2017	02/21/2017	02/11/2017	02/07/2017	02/21/2017	224.64	
Vendor 5583 - WAL MART Totals								Invoices	4	\$402.18
Vendor 11482 - WATCH GUARD VIDEO										
ACCINV0010017	GC#17710,GC#17695-IN CAR CAMERA MOUNT BRACKETS(2)	Paid by Check #147808		01/18/2017	02/14/2017	02/11/2017	01/31/2017	02/09/2017	165.00	
ACCINV0010108	L.HAECKER-WIRELESS MIC LEATHER HOLSTER	Paid by Check #147984		01/27/2017	02/21/2017	02/11/2017	02/07/2017	02/21/2017	32.00	
Vendor 11482 - WATCH GUARD VIDEO Totals								Invoices	2	\$197.00
Vendor 10124 - MIKE WATTS										
3/1-3/17	ADV PER DIEM-ESTABLISHING INNOCENCE/GUILT CONF 2/28- 3/3/17.PLANO	Paid by Check #147956		02/06/2017	02/21/2017	02/06/2017	02/08/2017	02/21/2017	100.00	
Vendor 10124 - MIKE WATTS Totals								Invoices	1	\$100.00
Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC										
111678	#H18248-HYDRAULIC FILTERS,OIL FILTERS,AIR FILTERS	Paid by Check #147700		01/11/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	367.05	
117181	#H18248-HYDRAULIC FILTERS,OIL FILTERS,AIR FILTERS	Paid by Check #147700		01/18/2017	02/14/2017	02/11/2017	01/23/2017	02/09/2017	226.70	
Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC Totals								Invoices	2	\$593.75
Vendor 11454 - WC OF TEXAS										
1501509173	JUV PROB & DET GARBAGE PICKUP 2/17	Paid by Check #147983		02/01/2017	02/21/2017	02/01/2017	02/10/2017	02/21/2017	293.30	
1501509174	COUNTY GARBAGE PICKUP 2/17	Paid by Check #147807		02/01/2017	02/14/2017	02/01/2017	02/06/2017	02/09/2017	713.62	
Vendor 11454 - WC OF TEXAS Totals								Invoices	2	\$1,006.92



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12851 - WEAVER									
10321131	AUDIT SERVICES 1/17	Paid by Check #147869		01/31/2017	02/14/2017	02/11/2017	02/06/2017	02/09/2017	10,000.00
Vendor 12851 - WEAVER Totals							Invoices	1	\$10,000.00
Vendor 1427 - WEST GROUP									
835524464	(570) WEST LAW ACCESS 1/17	Paid by Check #148059		02/01/2017	02/28/2017	02/01/2017	02/06/2017	02/28/2017	1,066.49
835561640	(475) WEST LAW ACCESS 1/17	Paid by Check #148059		02/01/2017	02/28/2017	02/01/2017	02/10/2017	02/28/2017	290.00
Vendor 1427 - WEST GROUP Totals							Invoices	2	\$1,356.49
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
160614	BOND-J. TERRY 2/14/2017-2/14/2018	Paid by Check #147765		02/03/2017	02/14/2017	02/03/2017	02/03/2017	02/09/2017	50.00
161240	BOND-B.HOULTON 2/7/17-2/7/18	Paid by Check #147951		02/08/2017	02/21/2017	02/08/2017	02/08/2017	02/21/2017	87.50
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals							Invoices	2	\$137.50
Vendor 12957 - WILLIAMS SUPPLY COMPANY									
122224A	#H18886-GROOVE FITTINGS	Paid by Check #148145		02/08/2017	02/28/2017	02/08/2017	02/09/2017	02/28/2017	878.00
Vendor 12957 - WILLIAMS SUPPLY COMPANY Totals							Invoices	1	\$878.00
Vendor 12742 - GREGORY L. WILSON									
15-1462-CV	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #147857		01/30/2017	02/14/2017	02/11/2017	02/02/2017	02/09/2017	150.00
160214CV.010517	SPENCE-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #147857		01/30/2017	02/14/2017	02/11/2017	02/02/2017	02/09/2017	360.00
Vendor 12742 - GREGORY L. WILSON Totals							Invoices	2	\$510.00
Vendor 1772 - WILSON CULVERTS INC									
73526	TXDOT SCHNEIDER RD-CULVERT PIPES	Paid by Check #148061		01/30/2017	02/28/2017	02/11/2017	02/06/2017	02/28/2017	5,398.34
Vendor 1772 - WILSON CULVERTS INC Totals							Invoices	1	\$5,398.34
Vendor 1468 - YORK CREEK V F D									
JAN17STMT	MONTHLY BUDGET ALLOTMENT 1/17	Paid by Check #147677		02/01/2017	02/14/2017	02/01/2017	02/01/2017	02/09/2017	4,999.19
Vendor 1468 - YORK CREEK V F D Totals							Invoices	1	\$4,999.19
Vendor 12129 - JACQUELINE ZAMBRANO									
2/28/17-3/3/17	ADV PER DIEM-BASICS OF CO INVESTMENTS COURSE 2/28/17-3/3/17.SM	Paid by Check #148149		02/23/2017	02/28/2017	02/23/2017	02/23/2017	02/28/2017	100.00
Vendor 12129 - JACQUELINE ZAMBRANO Totals							Invoices	1	\$100.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/17 - 02/28/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1458 - ZEP SALES & SERVICE									
9002623008	STOCK-DE-ICER	Paid by Check #147676		01/12/2017	02/14/2017	02/11/2017	01/20/2017	02/09/2017	744.99
		Vendor 1458 - ZEP SALES & SERVICE Totals				Invoices	1		\$744.99
Vendor CASSANDRA BASS									
16-0421-CR	WITNESS TRIAL EXPENSE 16-0421-CR	Paid by Check #148034		02/10/2017	02/21/2017	02/10/2017	02/14/2017	02/21/2017	237.38
		Vendor CASSANDRA BASS Totals				Invoices	1		\$237.38
Vendor KAYLA NICOLE CROOM									
JP116-73811	REFUND OVER PAYMENT OF FINE	Paid by Check #147884		01/31/2017	02/14/2017	02/11/2017	02/02/2017	02/09/2017	50.00
		Vendor KAYLA NICOLE CROOM Totals				Invoices	1		\$50.00
Vendor CARRIE MOSELEY									
CCL-16-0640	RESTITUTION PYMT FROM R. CARROLL	Paid by Check #147881		01/20/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	400.00
		Vendor CARRIE MOSELEY Totals				Invoices	1		\$400.00
Vendor BEAUTY RAMIREZ									
CCL-16-0323	RESTITUTION PYMT FROM L. ADDISON	Paid by Check #147882		01/20/2017	02/14/2017	02/11/2017	01/25/2017	02/09/2017	500.00
		Vendor BEAUTY RAMIREZ Totals				Invoices	1		\$500.00
Vendor RUSSELL WEDDLE									
CCL-16-0940	RESTITUTION PYMT FROM L.PAREDES	Paid by Check #147883		01/31/2017	02/14/2017	02/11/2017	02/01/2017	02/09/2017	250.00
		Vendor RUSSELL WEDDLE Totals				Invoices	1		\$250.00
		Grand Totals				Invoices	1093		\$1,964,805.66