VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/17 - 01/31/17
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**									
5866	12/19/16-12/23/16 BCBS WEEKLY CHECK RUN	Paid by EFT #836		12/29/2016	01/03/2017	01/03/2017	12/29/2016	01/03/2017	50,904.44
5876	12/27/16-12/30/16 BCBS WEEKLY CHECK RUN	Paid by EFT #839		01/04/2017	01/06/2017	01/06/2017	01/04/2017	01/06/2017	30,790.26
5880	1/3/17-1/6/2017 BCBS WEEKLY CHECK RUN	Paid by EFT #840		01/11/2017	01/13/2017	01/13/2017	01/11/2017	01/13/2017	92,894.44
5890	1/9/17-1/13/17 BCBS WEEKLY CHECK RUN	Paid by EFT #841		01/17/2017	01/20/2017	01/20/2017	01/17/2017	01/20/2017	65,426.60
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		4	$240,015.74
Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY**									
Q4.2016	TRANSFER LONGEVITY FUNDS FROM STATE TO DA FUND	Paid by Check #147048		11/30/2016	01/03/2017	12/11/2016	12/16/2016	01/03/2017	3,700.00
	Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals					Invoices		1	$3,700.00
Vendor **8751 - A BAIL BONDS**									
147333.1	K.THRONEBERRY-REFUND SURETY BOND FEE	Paid by Check #147380		01/06/2017	01/24/2017	01/06/2017	01/09/2017	01/24/2017	15.00
147333.2	K.THRONEBERRY-REFUND SURETY BOND FEE	Paid by Check #147380		01/06/2017	01/24/2017	01/06/2017	01/09/2017	01/24/2017	15.00
147488	M.GARZA-REFUND SURETY BOND FEE	Paid by Check #147380		01/06/2017	01/24/2017	01/06/2017	01/09/2017	01/24/2017	15.00
147672	J.SANCHEZ-REFUND SURETY BOND FEE	Paid by Check #147380		01/06/2017	01/24/2017	01/06/2017	01/09/2017	01/24/2017	15.00
145338	E.GARCIA-REFUND SURETY BOND FEE	Paid by Check #147380		01/13/2017	01/24/2017	01/13/2017	01/05/2017	01/24/2017	15.00
147350	E.FACUNDO-REFUND SURETY BOND FEE	Paid by Check #147380		01/13/2017	01/24/2017	01/13/2017	01/05/2017	01/24/2017	15.00
147519	P.HERNANDEZ-REFUND SURETY BOND FEE	Paid by Check #147380		01/13/2017	01/24/2017	01/13/2017	01/05/2017	01/24/2017	15.00
	Vendor **8751 - A BAIL BONDS** Totals					Invoices		7	$105.00
Vendor **8496 - A-1 TRI-COUNTY PLUMBING**									
14365	TAX OFFICE-REPAIR TOILET	Paid by Check #147195		01/01/2017	01/10/2017	01/01/2017	12/30/2016	01/10/2017	444.30
	Vendor **8496 - A-1 TRI-COUNTY PLUMBING** Totals					Invoices		1	$444.30
Vendor **12769 - AAA Z BAIL BONDS**									
146007	M.KRAMER REFUND SURETY BOND FEE	Paid by Check #147118		12/19/2016	01/03/2017	12/19/2016	12/15/2016	01/03/2017	15.00
146968	T.WEILAND REFUND SURETY BOND FEE	Paid by Check #147118		12/19/2016	01/03/2017	12/19/2016	08/18/2016	01/03/2017	15.00
147074	A.MINAR REFUND SURETY BOND FEE	Paid by Check #147118		12/19/2016	01/03/2017	12/19/2016	12/15/2016	01/03/2017	15.00
147408.	W.PAYNE REFUND SURETY BOND FEE	Paid by Check #147118		12/19/2016	01/03/2017	12/19/2016	12/06/2016	01/03/2017	15.00

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Vendor **12769 - AAA Z BAIL BONDS**									
147518	J.PEREZ REFUND SURETY BOND FEE	Paid by Check #147118		12/19/2016	01/03/2017	12/19/2016	12/14/2016	01/03/2017	15.00
147555	P.BERGBAUR REFUND SURETY BOND FEE	Paid by Check #147118		12/19/2016	01/03/2017	12/19/2016	11/29/2016	01/03/2017	15.00
147409	F.MARTINEZ REFUND SURETY BOND FEE	Paid by Check #147118		12/21/2016	01/03/2017	12/21/2016	12/20/2016	01/03/2017	15.00
147306	J.WOOTAN-REFUND SURETY BOND FEE	Paid by Check #147231		01/04/2017	01/10/2017	01/04/2017	12/27/2016	01/10/2017	15.00
147403	T.GONZALES-REFUND SURETY BOND FEE	Paid by Check #147441		01/06/2017	01/24/2017	01/06/2017	01/09/2017	01/24/2017	15.00
147687	E.GUTIERREZ-REFUND SURETY BOND FEE	Paid by Check #147441		01/06/2017	01/24/2017	01/06/2017	01/04/2017	01/24/2017	15.00
147691	D.BISHOP-REFUND SURETY BOND FEE	Paid by Check #147441		01/06/2017	01/24/2017	01/06/2017	01/04/2017	01/24/2017	15.00
147606	M.SMITH-REFUND SURETY BOND FEE	Paid by Check #147441		01/09/2017	01/24/2017	01/09/2017	01/09/2017	01/24/2017	15.00
147628	M.MARTINEZ-REFUND SURETY BOND FEE	Paid by Check #147441		01/09/2017	01/24/2017	01/09/2017	01/09/2017	01/24/2017	15.00
147653	M.ODOM-REFUND SURETY BOND FEE	Paid by Check #147441		01/09/2017	01/24/2017	01/09/2017	01/09/2017	01/24/2017	15.00
143402	D.ALMARAZ-REFUND SURETY BOND FEE	Paid by Check #147441		01/12/2017	01/24/2017	01/12/2017	01/12/2017	01/24/2017	15.00
147534	K.JONES-REFUND SURETY BOND FEE	Paid by Check #147441		01/12/2017	01/24/2017	01/12/2017	01/12/2017	01/24/2017	15.00
147578	M.HOLLINSHEAD-REFUND SURETY BOND FEE	Paid by Check #147441		01/12/2017	01/24/2017	01/12/2017	01/12/2017	01/24/2017	15.00
146007.	M.KRAMER-REFUND SURETY BOND FEE	Paid by Check #147441		01/13/2017	01/24/2017	01/13/2017	12/27/2016	01/24/2017	15.00
148644	P.REIMERS-REFUND SURETY BOND FEE	Paid by Check #147617		01/23/2017	01/31/2017	01/23/2017	01/18/2017	01/31/2017	15.00
		Vendor **12769 - AAA Z BAIL BONDS** Totals				Invoices	19		$285.00
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC123116	JAIL LIBRARY NETWORK FIELD SUPPORT 12/16	Paid by Check #147610		12/30/2016	01/31/2017	01/11/2017	01/18/2017	01/31/2017	459.00
		Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals				Invoices	1		$459.00
Vendor **1032 - ACCUTRONICS INC**									
46267	RAPID PRINT RIBBON(12)	Paid by Check #146947		12/14/2016	01/03/2017	12/14/2016	12/21/2016	01/03/2017	135.40
		Vendor **1032 - ACCUTRONICS INC** Totals				Invoices	1		$135.40
Vendor **6655 - ACM BODY & FRAME INC**									
19005	GC#17720-REPAIR VEHICLE DAMAGE, CASE #17 14511	Paid by Check #147346		12/29/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	2,578.73

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Vendor **6655 - ACM BODY & FRAME INC**									
19037	GC#16248-REFURBISH BUMPER	Paid by Check #147543		01/03/2017	01/31/2017	01/03/2017	01/17/2017	01/31/2017	486.10
		Vendor **6655 - ACM BODY & FRAME INC** Totals				Invoices		2	$3,064.83
Vendor **11262 - ADA CONSULTING GROUP INC**									
180-36B	COURTHOUSE-TEXAS ACCESSIBILITY STANDARDS INSPECTION	Paid by Check #147404		01/10/2017	01/24/2017	01/10/2017	01/12/2017	01/24/2017	1,050.00
		Vendor **11262 - ADA CONSULTING GROUP INC** Totals				Invoices		1	$1,050.00
Vendor **12567 - LISA ADAM**									
1/9-13/17	PER DIEM-2017 TAEA CONF/ELECT REO CLASS 1/8-13/17.GALVESTON	Paid by Check #147113		11/29/2016	01/03/2017	12/11/2016	11/29/2016	01/03/2017	160.00
PHONE.12/16	REIMB PORTION OF CELL PHONE SERVICE 12/16	Paid by Check #147226		01/04/2017	01/10/2017	01/04/2017	01/04/2017	01/10/2017	60.00
		Vendor **12567 - LISA ADAM** Totals				Invoices		2	$220.00
Vendor **12447 - AMY LEA S. J. AKERS**									
160635CV.121516	RODRIGUEZ III, LAWRENCE-COURT APPOINTED ATTORNEY	Paid by Check #147223		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
160689CV.121516	KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #147223		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
152086CV.010517	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #147429		01/11/2017	01/24/2017	01/11/2017	01/13/2017	01/24/2017	354.00
16-2489-CV	STUART,LINK-COURT APPOINTED ATTORNEY	Paid by Check #147429		01/11/2017	01/24/2017	01/11/2017	01/13/2017	01/24/2017	378.00
		Vendor **12447 - AMY LEA S. J. AKERS** Totals				Invoices		4	$1,032.00
Vendor **356 - ALAMO DISTRIBUTION LLC**									
13632636-00	TRASH LINERS, MARKING PAINT	Paid by Check #146938		12/19/2016	01/03/2017	12/19/2016	12/20/2016	01/03/2017	368.72
		Vendor **356 - ALAMO DISTRIBUTION LLC** Totals				Invoices		1	$368.72
Vendor **10802 - ALAMO FILTER COMPANY INC**									
153796	STOCK-A/C FILTERS	Paid by Check #147392		01/13/2017	01/24/2017	01/13/2017	01/17/2017	01/24/2017	393.11
		Vendor **10802 - ALAMO FILTER COMPANY INC** Totals				Invoices		1	$393.11
Vendor **7025 - ALARM AUTOMATION**									
728853	JP#1 SECURITY MONITORING JAN,FEB,MAR 2017	Paid by Check #147185		01/01/2017	01/10/2017	01/01/2017	12/28/2016	01/10/2017	65.85
		Vendor **7025 - ALARM AUTOMATION** Totals				Invoices		1	$65.85

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6608 - FRANK ALLENGER**									
2/13-17/17	ADV PER DIEM-INVESTIGATOR SCHOOL 2/13-17/17.AUSTIN	Paid by Check #147540		01/18/2017	01/31/2017	01/18/2017	01/24/2017	01/31/2017	130.00
		Vendor **6608 - FRANK ALLENGER** Totals				Invoices		1	$130.00
Vendor **1039 - ALM ELECTRIC INC.**									
12103	SERVER ROOM-INSTALL CPU AMP CORD	Paid by Check #146948		12/12/2016	01/03/2017	12/12/2016	12/15/2016	01/03/2017	1,899.20
		Vendor **1039 - ALM ELECTRIC INC.** Totals				Invoices		1	$1,899.20
Vendor **212 - ALTEX ELECTRONICS LTD**									
870534	C.RUIZ-CAMERA CASE	Paid by Check #147136		12/21/2016	01/10/2017	12/21/2016	12/27/2016	01/10/2017	21.95
		Vendor **212 - ALTEX ELECTRONICS LTD** Totals				Invoices		1	$21.95
Vendor **11259 - AM & N ELECTRONICS**									
34424	JUV DETENTION-REPAIR SECURITY CAMERA SYSTEM	Paid by Check #147403		12/06/2015	01/24/2017	01/11/2017	01/10/2017	01/24/2017	2,500.50
34427	REBOOT DVR #1	Paid by Check #147075		12/11/2016	01/03/2017	12/11/2016	12/15/2016	01/03/2017	105.00
34433	VIDEO CAMERAS-REPAIR	Paid by Check #147403		01/04/2017	01/24/2017	01/04/2017	01/05/2017	01/24/2017	1,427.25
34434	REPAIR VIDEO CAMERAS	Paid by Check #147588		01/11/2017	01/31/2017	01/11/2017	01/18/2017	01/31/2017	680.40
34439	DVR#3-REPAIR CAMERA FEEDS	Paid by Check #147588		01/16/2017	01/31/2017	01/16/2017	01/18/2017	01/31/2017	692.25
		Vendor **11259 - AM & N ELECTRONICS** Totals				Invoices		5	$5,405.40
Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**									
S085196296	TIRES-P265/60R17 (80);P235/55R17(8);P225/60R16 (10);P235/50R18(10)	Paid by Check #147416		12/20/2016	01/24/2017	01/11/2017	01/03/2017	01/24/2017	2,771.10
S085217528	TIRES-P265/60R17 (80);P235/55R17(8);P225/60R16 (10);P235/50R18(10)	Paid by Check #147416		12/20/2016	01/24/2017	01/11/2017	01/03/2017	01/24/2017	264.10
S085316710	TIRES-P265/60R17 (80);P235/55R17(8);P225/60R16 (10);P235/50R18(10)	Paid by Check #147416		12/22/2016	01/24/2017	01/11/2017	01/03/2017	01/24/2017	220.00
S085432533	TIRES-P265/60R17 (80);P235/55R17(8);P225/60R16 (10);P235/50R18(10)	Paid by Check #147416		12/27/2016	01/24/2017	01/11/2017	01/03/2017	01/24/2017	6,160.00
S085494536	TIRES-P265/60R17 (80);P235/55R17(8);P225/60R16 (10);P235/50R18(10)	Paid by Check #147416		12/28/2016	01/24/2017	01/11/2017	01/03/2017	01/24/2017	2,420.00
S085913523	STOCK-TIRES-TARRANT COUNTY	Paid by Check #147599		01/08/2017	01/31/2017	01/08/2017	01/13/2017	01/31/2017	12,928.69
S086289178	STOCK-TIRES-TARRANT COUNTY	Paid by Check #147599		01/17/2017	01/31/2017	01/17/2017	01/23/2017	01/31/2017	4,224.40
		Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals				Invoices		7	$28,988.29

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Vendor **8826 - AMYS & CATHYS TAKE OUT**									
MEALS.12/7/16	JUROR MEALS 12/7/16 #13-1178 -CR	Paid by Check #147053		12/07/2016	01/03/2017	12/07/2016	12/13/2016	01/03/2017	111.43
		Vendor **8826 - AMYS & CATHYS TAKE OUT** Totals				Invoices		1	$111.43
Vendor **2067 - ANGEL PEST CONTROL INC**									
29882	PEST CONTROL 12/16	Paid by Check #147311		12/08/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	340.00
28102	R&B AREA A&E BI-MONTHLY ANT TREATMENT	Paid by Check #147311		12/09/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	80.00
30162	SCHERTZ BLDG PEST CONTROL (QUARTERLY), ANT TREATMENT	Paid by Check #147311		12/09/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	85.00
30230	WEIGH STATION (EAST) PEST CONTROL (QUARTERLY)	Paid by Check #147311		12/09/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	27.50
30231	WEIGH STATION (WEST) PEST CONTROL (QUARTERLY)	Paid by Check #147311		12/09/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	27.50
30303	HR PEST CONTROL (QUARTERLY)	Paid by Check #147311		12/09/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	28.00
30323	JUSTICE CENTER PEST CONTROL (QUARTERLY)	Paid by Check #147311		12/09/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	62.50
29811	SCHERTZ BLDG TERMITE RENEWAL & INSPECTION	Paid by Check #147311		12/12/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	125.00
34475	JP#4 PEST CONTROL (QUARTERLY)	Paid by Check #147311		12/29/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	62.50
34714	STOCK-GLUE TRAPS	Paid by Check #147311		12/29/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	60.00
29829	GCSO STORAGE PEST CONTROL 12/16	Paid by Check #147311		12/30/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	10.00
30227	JAIL PEST CONTROL 12/16	Paid by Check #147496		12/30/2016	01/31/2017	01/11/2017	01/18/2017	01/31/2017	120.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices		12	$1,028.00
Vendor **4364 - APPLIED CONCEPTS INC**									
298606	GC#14200-REPAIR RADAR UNIT	Paid by Check #146993		11/30/2016	01/03/2017	12/11/2016	12/06/2016	01/03/2017	60.00
298748	CONST #2 LEASE STALKER RADAR UNITS 12/16	Paid by Check #147325		12/01/2016	01/24/2017	01/11/2017	12/05/2016	01/24/2017	262.50
299489	NEW VEHICLE-RADAR REMOTE	Paid by Check #146993		12/13/2016	01/03/2017	12/13/2016	12/16/2016	01/03/2017	125.00
300213	CONST#1 LEASE STALKER RADAR UNITS 1/17	Paid by Check #147325		01/03/2017	01/24/2017	01/03/2017	01/12/2017	01/24/2017	90.28
300214	CONST #1 LEASE STALKER RADAR UNITS 1/17	Paid by Check #147325		01/03/2017	01/24/2017	01/03/2017	01/05/2017	01/24/2017	262.50
300215	CONST#2 LEASE STALKER RADAR UNITS 1/17	Paid by Check #147325		01/03/2017	01/24/2017	01/03/2017	01/17/2017	01/24/2017	262.50
300216	CONST #3 LEASE STALKER RADAR 1/17	Paid by Check #147514		01/03/2017	01/31/2017	01/03/2017	01/05/2017	01/31/2017	90.28
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices		7	$1,153.06

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Vendor **5387 - ARROW MAGNOLIA**									
IV160011636	DEGREASER,LUBRICANT,PAPERTOWELS,AIR FRESHNER,GLASS CLEANER,DISIC	Paid by Check #147001		12/08/2016	01/03/2017	12/08/2016	12/16/2016	01/03/2017	2,365.93
			Vendor **5387 - ARROW MAGNOLIA** Totals			Invoices		1	$2,365.93
Vendor **11810 - ASCO**									
W21664	#T16293-ANNUAL INSPECTION,HOSES	Paid by Check #147417		12/29/2016	01/24/2017	01/11/2017	01/03/2017	01/24/2017	2,577.80
			Vendor **11810 - ASCO** Totals			Invoices		1	$2,577.80
Vendor **5023 - AT&T**									
6079566.12/16	COUNTY SIP FLEX LINE 12/16	Paid by Check #147164		12/19/2016	01/10/2017	12/19/2016	01/04/2017	01/10/2017	1,053.28
6079581.12/16	COUNTY SIP DATA 12/16	Paid by Check #147165		12/19/2016	01/10/2017	12/19/2016	01/04/2017	01/10/2017	612.91
6079566.1/17	COUNTY SIP FLEX LINE 1/17	Paid by Check #147632		01/19/2017	01/31/2017	01/19/2017	01/27/2017	01/31/2017	1,053.28
6079581.1/17	COUNTY SIP DATA 1/17	Paid by Check #147631		01/19/2017	01/31/2017	01/19/2017	01/27/2017	01/31/2017	610.88
			Vendor **5023 - AT&T** Totals			Invoices		4	$3,330.35
Vendor **6630 - AT&T**									
566-3877.11/16	VSO FAX MACHINE 11/16	Paid by Check #147021		11/13/2016	01/03/2017	12/11/2016	11/21/2016	01/03/2017	131.59
566-3877.12/16	VSO FAX MACHINE 12/16	Paid by Check #147022		12/13/2016	01/03/2017	12/13/2016	12/27/2016	01/03/2017	131.59
303-5276.12/16	JUV FAX MACHINE 12/16	Paid by Check #147181		12/17/2016	01/10/2017	12/17/2016	12/27/2016	01/10/2017	126.34
379-6127.12/16	R&B PHONE SERVICE 12/16	Paid by Check #147182		12/17/2016	01/10/2017	12/17/2016	12/28/2016	01/10/2017	132.74
401-4960.1/17	HR FAX MODEM SERVICE 1/17	Paid by Check #147180		12/22/2016	01/10/2017	12/22/2016	12/27/2016	01/10/2017	21.34
566-3877.1/17	VSO FAX MACHINE 1/17	Paid by Check #147541		01/13/2017	01/31/2017	01/13/2017	01/23/2017	01/31/2017	131.51
303-5276.1/17	JUV FAX MACHINE 1/17	Paid by Check #147633		01/17/2017	01/31/2017	01/17/2017	01/27/2017	01/31/2017	126.25
379-6127.1/17	R&B PHONE SERVICE 1/17	Paid by Check #147634		01/17/2017	01/31/2017	01/17/2017	01/30/2017	01/31/2017	132.65
			Vendor **6630 - AT&T** Totals			Invoices		8	$934.01
Vendor **6673 - AT&T**									
303-9660.12/16	COUNTY PHONE SERVICE 12/16	Paid by Check #147183		12/17/2016	01/10/2017	12/17/2016	12/27/2016	01/10/2017	1,740.49
401-0176.1/17	COURTHOUSE PHONE SERVICE 1/17	Paid by Check #147251		12/27/2016	01/10/2017	12/27/2016	01/06/2017	01/10/2017	100.86
303-9660.1/17	COUNTY PHONE SERVICE 1/17	Paid by Check #147635		01/17/2017	01/31/2017	01/17/2017	01/27/2017	01/31/2017	1,739.59
			Vendor **6673 - AT&T** Totals			Invoices		3	$3,580.94
Vendor **6880 - AT&T**									
401-0998.1/17	EMERG MGMT FAX SERVICE 1/17	Paid by Check #147253		12/27/2016	01/10/2017	12/27/2016	01/06/2017	01/10/2017	132.74
			Vendor **6880 - AT&T** Totals			Invoices		1	$132.74
Vendor **7094 - AT&T**									
512A010326.1/17	COUNTY PHONE SERVICE 1/17	Paid by Check #147357		01/01/2017	01/24/2017	01/01/2017	01/13/2017	01/24/2017	20,998.26

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Vendor **7094 - AT&T**									
512A010326A.1/17	ADULT PROBATION PHONE SERVICE 1/17	Paid by Check #147357		01/01/2017	01/24/2017	01/01/2017	01/13/2017	01/24/2017	271.81
512A010326D.1/17	COUNTY DATA LINE 1/17	Paid by Check #147357		01/01/2017	01/24/2017	01/01/2017	01/13/2017	01/24/2017	663.40
512A010326J.1/17	JUVENILE PHONE SERVICE 1/17	Paid by Check #147357		01/01/2017	01/24/2017	01/01/2017	01/13/2017	01/24/2017	1,815.19
			Vendor **7094 - AT&T** Totals			Invoices		4	$23,748.66
Vendor **1926 - AT&T MOBILITY**									
2870172525031216	AUDITOR WIRELESS MODEM SERVICE 12/16	Paid by Check #147145		12/21/2016	01/10/2017	12/21/2016	01/03/2017	01/10/2017	37.99
2872571160001216	FIRE MARSHAL CELL PHONE SERVICE, MODEM 12/16	Paid by Check #147243		12/21/2016	01/10/2017	12/21/2016	01/03/2017	01/10/2017	61.49
823954198.12/16	SO,ANIMAL CONTROL, FIRE MARSHAL CELL PHONE, MODEMS 12/16	Paid by Check #147244		12/21/2016	01/10/2017	12/21/2016	01/03/2017	01/10/2017	2,679.55
824004248.12/16	BLDG MAINT CELL PHONE SERVICE 12/16	Paid by Check #147242		12/21/2016	01/10/2017	12/21/2016	01/03/2017	01/10/2017	103.94
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices		4	$2,882.97
Vendor **7314 - AT&T MOBILITY**									
990921965.12/16	SO MODEMS 12/16	Paid by Check #147254		12/21/2016	01/10/2017	12/21/2016	01/03/2017	01/10/2017	494.07
997125250.12/16	JAIL CELL PHONE SERVICE 12/16	Paid by Check #147189		12/21/2016	01/10/2017	12/21/2016	01/05/2017	01/10/2017	335.88
			Vendor **7314 - AT&T MOBILITY** Totals			Invoices		2	$829.95
Vendor **8178 - AT&T MOBILITY**									
2872570949631216	CONST#2 WIRELESS MODEM SERVICE 12/16	Paid by Check #147373		12/21/2016	01/24/2017	01/11/2017	01/03/2017	01/24/2017	113.97
2872571167191216	CONST #1 WIRELESS MODEM SERVICE 12/16	Paid by Check #147372		12/21/2016	01/24/2017	01/11/2017	01/09/2017	01/24/2017	75.98
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices		2	$189.95
Vendor **8179 - AT&T MOBILITY**									
2872486245751216	ENV HEALTH CELL PHONE SERVICE 12/16	Paid by Check #147255		12/21/2016	01/10/2017	12/21/2016	01/03/2017	01/10/2017	368.22
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices		1	$368.22
Vendor **8180 - AT&T MOBILITY**									
823975126.12/16	R&B CELL PHONE SERVICE 12/16	Paid by Check #147374		12/21/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	312.46
			Vendor **8180 - AT&T MOBILITY** Totals			Invoices		1	$312.46
Vendor **8860 - B & H**									
120519514	D. CRAWFORD-CAMERA BATTERY	Paid by Check #147382		12/30/2016	01/24/2017	01/11/2017	01/10/2017	01/24/2017	9.99
120954263	C.RUIZ-DIGITAL CAMERA	Paid by Check #147570		01/09/2017	01/31/2017	01/09/2017	01/24/2017	01/31/2017	88.00
			Vendor **8860 - B & H** Totals			Invoices		2	$97.99

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Vendor **7030 - TERRY WESLEY BAKER**									
160398CV.121516	MOSQUEDA-COURT APPOINTED ATTORNEY	Paid by Check #147186		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
151462CV.010517	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #147355		01/11/2017	01/24/2017	01/11/2017	01/13/2017	01/24/2017	240.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals				Invoices		2	$390.00
Vendor **10986 - MICHAEL CHRIS BANKS**									
PHONE.12/16	REIMB PORTION OF CELL PHONE SERVICE 12/16	Paid by Check #147395		12/28/2016	01/24/2017	01/11/2017	01/09/2017	01/24/2017	74.24
		Vendor **10986 - MICHAEL CHRIS BANKS** Totals				Invoices		1	$74.24
Vendor **7790 - BCC INTERNATIONAL**									
8561	INTERPRETER FOR 11-0752-CV	Paid by Check #147041		12/12/2016	01/03/2017	12/12/2016	12/14/2016	01/03/2017	240.00
8564	INTERPRETER FOR 16-1935-CR, 04-0915-CR	Paid by Check #147041		12/12/2016	01/03/2017	12/12/2016	12/14/2016	01/03/2017	320.00
8572	INTERPRETER FOR 10-1310-CV	Paid by Check #147368		12/21/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	320.00
8580	INTERPRETER FOR 11-2028-CV	Paid by Check #147368		12/21/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	320.00
8586	INTERPRETER FOR 16-2249-CR,16-2586-CV	Paid by Check #147368		01/06/2017	01/24/2017	01/06/2017	01/13/2017	01/24/2017	240.00
		Vendor **7790 - BCC INTERNATIONAL** Totals				Invoices		5	$1,440.00
Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO**									
40138	JUSTICE CENTER-FIRE ALARM MONITORING 11/16/16-11/14/17	Paid by Check #147590		11/17/2016	01/31/2017	01/11/2017	01/25/2017	01/31/2017	390.00
40139	AG BLDG FIRE ALARM MONITORING 11/16/16-11/14/17	Paid by Check #147406		11/17/2016	01/24/2017	01/11/2017	01/10/2017	01/24/2017	390.00
40442	JUSTICE CENTER-REPAIR AIR HANDLER #11	Paid by Check #147206		12/09/2016	01/10/2017	12/09/2016	12/28/2016	01/10/2017	511.10
		Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO** Totals				Invoices		3	$1,291.10
Vendor **3332 - BEN E KEITH FOODS**									
74167335	FOOD	Paid by Check #146983		12/07/2016	01/03/2017	12/07/2016	12/13/2016	01/03/2017	637.83
74167336	ATACK,EXCELLENT	Paid by Check #146983		12/07/2016	01/03/2017	12/07/2016	12/13/2016	01/03/2017	167.15
74167340	TRAYS	Paid by Check #146983		12/07/2016	01/03/2017	12/07/2016	12/13/2016	01/03/2017	101.49
74173971	FOOD	Paid by Check #146983		12/14/2016	01/03/2017	12/14/2016	12/21/2016	01/03/2017	724.40
74173972	RINSE AID,GLASS CLEANER,TRACK,ATACK,EXCELLENT	Paid by Check #146983		12/14/2016	01/03/2017	12/14/2016	12/21/2016	01/03/2017	320.53
74173977	PAPER SOUFFLES,STIRRERS	Paid by Check #146983		12/14/2016	01/03/2017	12/14/2016	12/21/2016	01/03/2017	91.75
74100316	GLASS CLEANER,DETERGENT,ATACK,AJAX	Paid by Check #147150		12/21/2016	01/10/2017	12/21/2016	12/28/2016	01/10/2017	273.23
74180315	FOOD	Paid by Check #147150		12/21/2016	01/10/2017	12/21/2016	12/28/2016	01/10/2017	644.99
74180318	RUBBER MATS,TRAYS	Paid by Check #147150		12/21/2016	01/10/2017	12/21/2016	12/28/2016	01/10/2017	108.96

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Vendor **3332 - BEN E KEITH FOODS**									
74180320	SANITIZER,BRITE,NEUTROSOFT, BUILDER	Paid by Check #147150		12/21/2016	01/10/2017	12/21/2016	12/28/2016	01/10/2017	895.35
74186022	FOOD	Paid by Check #147315		12/28/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	498.34
74186032	BLEACH,ATACK,EXCELLENT,RINSE AID	Paid by Check #147315		12/28/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	192.21
74192119	FOOD	Paid by Check #147315		01/04/2017	01/24/2017	01/04/2017	01/09/2017	01/24/2017	680.17
74192125	DEGREASER,RINSE AID,ATACK,EXCELLENT	Paid by Check #147315		01/04/2017	01/24/2017	01/04/2017	01/09/2017	01/24/2017	211.74
71498474	ATACK,DEGREASER,EXCELLENT	Paid by Check #147503		01/11/2017	01/31/2017	01/11/2017	01/18/2017	01/31/2017	242.76
74198467	FOOD	Paid by Check #147503		01/11/2017	01/31/2017	01/11/2017	01/18/2017	01/31/2017	532.61
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	16		$6,323.51
Vendor **12822 - BENJAMIN FOODS**									
133663-00	FOOD,FORKS,SPOONS	Paid by Check #147443		10/28/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	3,930.78
139636-00	FOOD	Paid by Check #147121		12/02/2016	01/03/2017	12/02/2016	12/13/2016	01/03/2017	3,339.99
141944-00	FOOD,SPOONS,FORKS,SCRUBBER,PAN LINERS	Paid by Check #147443		12/16/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	3,291.80
		Vendor **12822 - BENJAMIN FOODS** Totals				Invoices	3		$10,562.57
Vendor **8071 - ROBERT BEUTNAGEL**									
PO#1149	SO-RETIREMENT PLAQUE-MURPHY,MCMINN	Paid by Check #147193		12/27/2016	01/10/2017	12/27/2016	12/30/2016	01/10/2017	50.00
		Vendor **8071 - ROBERT BEUTNAGEL** Totals				Invoices	1		$50.00
Vendor **5611 - BEXAR WASTE**									
140935	COLLECTION STATIONS(3) 1/17	Paid by Check #147170		12/25/2016	01/10/2017	12/25/2016	12/29/2016	01/10/2017	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals				Invoices	1		$9,984.12
Vendor **11432 - BIMBO BAKERIES USA**									
84076124225	BREAD	Paid by Check #147076		12/05/2016	01/03/2017	12/05/2016	12/13/2016	01/03/2017	380.00
84076124254	BREAD	Paid by Check #147076		12/08/2016	01/03/2017	12/08/2016	12/13/2016	01/03/2017	478.04
84076124279	BREAD	Paid by Check #147076		12/12/2016	01/03/2017	12/12/2016	12/21/2016	01/03/2017	297.20
84076124307	BREAD	Paid by Check #147076		12/15/2016	01/03/2017	12/15/2016	12/21/2016	01/03/2017	410.16
84076124333	BREAD	Paid by Check #147207		12/19/2016	01/10/2017	12/19/2016	12/28/2016	01/10/2017	322.64
84076124360	BREAD	Paid by Check #147207		12/22/2016	01/10/2017	12/22/2016	12/28/2016	01/10/2017	558.88
84076124390	BREAD	Paid by Check #147408		12/27/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	404.33
84076124418	BREAD	Paid by Check #147408		12/30/2016	01/24/2017	01/11/2017	01/09/2017	01/24/2017	339.80
84076124434	BREAD	Paid by Check #147408		01/02/2017	01/24/2017	01/02/2017	01/10/2017	01/24/2017	329.70
84076124464	BREAD	Paid by Check #147408		01/05/2017	01/24/2017	01/05/2017	01/09/2017	01/24/2017	508.70
84076124486	BREAD	Paid by Check #147593		01/10/2017	01/31/2017	01/10/2017	01/18/2017	01/31/2017	476.88
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices	11		$4,506.33

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Vendor **487 - BIZ DOC**									
INV246200	HR COPIER RENTAL/OVERAGE CHGS 12/1-31/16 N4J3100841	Paid by Check #147270		12/30/2016	01/24/2017	01/11/2017	01/06/2017	01/24/2017	395.61
			Vendor **487 - BIZ DOC** Totals			Invoices		1	$395.61
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
26064	MALLARD LOOP-RENT PUMP W/HOSE	Paid by Check #147571		01/04/2017	01/31/2017	01/04/2017	01/13/2017	01/31/2017	75.60
26065	MALLARD LOOP-RENT CONCRETE SAW;BACKHOE W/LOADER	Paid by Check #147383		01/04/2017	01/24/2017	01/04/2017	01/05/2017	01/24/2017	59.40
26068	MALLARD LOOP-RENT CONCRETE SAW;BACKHOE W/LOADER	Paid by Check #147383		01/05/2017	01/24/2017	01/05/2017	01/05/2017	01/24/2017	897.32
26155	MALLARD LOOP-RENT BACKHOE,BREAKER	Paid by Check #147571		01/12/2017	01/31/2017	01/12/2017	01/20/2017	01/31/2017	598.22
			Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals			Invoices		4	$1,630.54
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
120116	JAIL VISITS 12/2-16/16	Paid by Check #147344		12/30/2016	01/24/2017	01/11/2017	01/09/2017	01/24/2017	877.50
			Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices		1	$877.50
Vendor **5008 - BLUEBONNET MOTORS INC**									
358399	GC#15341-REPLACE TRANSMISSION SOLENOID,TAIL LIGHT	Paid by Check #146997		12/14/2016	01/03/2017	12/14/2016	12/20/2016	01/03/2017	924.63
			Vendor **5008 - BLUEBONNET MOTORS INC** Totals			Invoices		1	$924.63
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1.402023	INMATES-SHIRTS,UNDERGARMENTS,SHOES	Paid by Check #147314		11/29/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	743.04
UT1000401932	INMATES-SHIRTS,UNDERGARMENTS,SHOES	Paid by Check #147314		11/29/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	3,694.32
UT1.402490	INMATE MATTRESSES (100)	Paid by Check #146979		12/02/2016	01/03/2017	12/02/2016	12/21/2016	01/03/2017	3,537.00
UT1000403805	INMATES-SHIRTS,UNDERGARMENTS,SHOES	Paid by Check #147314		12/14/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	158.76
UT1000404200	INDIGENT-BENDABLE PENS;LATEX GLOVES;INMATES-DISINFECTANT SPRAY	Paid by Check #147314		12/16/2016	01/24/2017	01/11/2017	01/09/2017	01/24/2017	3,375.37
UT1000404739	INDIGENT-BENDABLE PENS;LATEX GLOVES;INMATES-DISINFECTANT SPRAY	Paid by Check #147314		12/22/2016	01/24/2017	01/11/2017	01/10/2017	01/24/2017	164.73

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Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000404806	INDIGENT-BENDABLE PENS;LATEX GLOVES;INMATES-DISINFECTANT SPRAY	Paid by Check #147314		12/22/2016	01/24/2017	01/11/2017	01/10/2017	01/24/2017	2,601.00
UT1.405452	INMATES-SHIRTS,UNDERGARMENTS,SHOES	Paid by Check #147314		12/29/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	(179.28)
UT1.405607	INMATE BLANKETS	Paid by Check #147314		12/30/2016	01/24/2017	01/11/2017	01/09/2017	01/24/2017	3,052.40
		Vendor **2371 - BOB BARKER COMPANY INC** Totals				Invoices		9	$17,147.34
Vendor **12628 - BOGGS QUINTANILLA, PLLC**									
160708CV.121516	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #347		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	210.00
		Vendor **12628 - BOGGS QUINTANILLA, PLLC** Totals				Invoices		1	$210.00
Vendor **12504 - ROBIN J. BRAME**									
14-2048-CV	COURT REPORTERS FEE CPS 2/10/16, 2/26/16, 4/5/16, 4/6/16	Paid by Check #147094		12/15/2016	01/03/2017	12/15/2016	12/22/2016	01/03/2017	1,558.60
		Vendor **12504 - ROBIN J. BRAME** Totals				Invoices		1	$1,558.60
Vendor **193 - BRAUNTEX MATERIALS INC**									
82351	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #146937		11/07/2016	01/03/2017	12/11/2016	11/10/2016	01/03/2017	597.72
82352	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #146937		11/07/2016	01/03/2017	12/11/2016	11/10/2016	01/03/2017	17,658.00
82494	ZION HILL-412.56 TONS 3X5 RIP RAP	Paid by Check #146937		11/14/2016	01/03/2017	12/11/2016	11/17/2016	01/03/2017	4,950.72
82495	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #146937		11/14/2016	01/03/2017	12/11/2016	11/17/2016	01/03/2017	8,821.00
82595	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #146937		11/21/2016	01/03/2017	12/11/2016	11/28/2016	01/03/2017	34,806.00
82765	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #146937		11/30/2016	01/03/2017	12/11/2016	12/28/2016	01/03/2017	16,855.00
822926	SURFACING MATERIALS,BASE MATERIALS	Paid by Check #147264		12/12/2016	01/24/2017	01/11/2017	12/16/2016	01/24/2017	32,414.00
83068	SURFACING MATERIALS,BASE MATERIALS	Paid by Check #147264		12/19/2016	01/24/2017	01/11/2017	12/22/2016	01/24/2017	546.00
83069	SURFACING MATERIALS,BASE MATERIALS	Paid by Check #147264		12/19/2016	01/24/2017	01/11/2017	12/22/2016	01/24/2017	1,102.64
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices		9	$117,751.08
Vendor **12260 - BROADWAY BANK**									
1983230000.2/17	PRINCIPAL & INTEREST ON REFUNDING BOND SERIES 2014	Paid by EFT #370		12/31/2016	01/24/2017	01/24/2017	01/09/2017	01/24/2017	1,878,315.25
		Vendor **12260 - BROADWAY BANK** Totals				Invoices		1	$1,878,315.25

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Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
630003	CO CLK PLANNER 12/1-31/16, OVERAGES	Paid by Check #147387		12/30/2016	01/24/2017	01/11/2017	01/09/2017	01/24/2017	99.00
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices		1	$99.00
Vendor **5909 - CAD SUPPLIES SPECIALITY INC**									
258177	CARTRIDGES	Paid by Check #147010		10/05/2016	01/03/2017	12/11/2016	12/19/2016	01/03/2017	144.88
259297	CARTRIDGES(3)	Paid by Check #147530		11/17/2016	01/31/2017	01/11/2017	01/20/2017	01/31/2017	217.32
		Vendor **5909 - CAD SUPPLIES SPECIALITY INC** Totals				Invoices		2	$362.20
Vendor **12794 - CAP FLEET UPFITTERS, LLC**									
CAPQ20903	NEW VEHICLE-SIREN CONTROL CENTER,ION LIGHTS,BUYBOARD #432-13	Paid by Check #147442		01/11/2017	01/24/2017	01/11/2017	01/13/2017	01/24/2017	883.00
		Vendor **12794 - CAP FLEET UPFITTERS, LLC** Totals				Invoices		1	$883.00
Vendor **12806 - MARY NANCY CAPETILLO**									
2016-059	COURT REPORTERS RECORDS 15 -0446-CR	Paid by Check #147120		12/05/2016	01/03/2017	12/05/2016	12/20/2016	01/03/2017	65.00
		Vendor **12806 - MARY NANCY CAPETILLO** Totals				Invoices		1	$65.00
Vendor **10168 - CAREMARK**									
51732676	12/16/16-12/31/16	Paid by EFT #837		01/01/2017	01/07/2017	01/06/2017	01/03/2017	01/06/2017	54,657.21
51739854	12/1/16-12/31/16	Paid by EFT #838		01/02/2017	01/08/2017	01/06/2017	01/03/2017	01/06/2017	34.80
51747120	1/1/17-1/15/17	Paid by EFT #842		01/16/2017	01/22/2017	01/23/2017	01/16/2017	01/23/2017	73,118.83
		Vendor **10168 - CAREMARK** Totals				Invoices		3	$127,810.84
Vendor **12947 - DELIA E. CARIAN**									
15-1745-CV	TORRES,MORALES,FOWLER-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #147450		12/03/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	500.00
16-0214-CV	SPENCE-MEDIATION	Paid by Check #147240		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	350.00
		Vendor **12947 - DELIA E. CARIAN** Totals				Invoices		2	$850.00
Vendor **12667 - CARQUEST AUTO PARTS**									
STO539678.11/16	PARTS,LUBRICANTS,BATTERIES, THREADLOCKER,SEAL COMPOUND,ABSORBENT	Paid by Check #147115		11/30/2016	01/03/2017	12/11/2016	12/02/2016	01/03/2017	10,020.95
		Vendor **12667 - CARQUEST AUTO PARTS** Totals				Invoices		1	$10,020.95
Vendor **849 - CARTERS TIRE CENTER INC**									
1-19580	GC#17056-ALIGNMENT	Paid by Check #146946		12/08/2016	01/03/2017	12/08/2016	12/14/2016	01/03/2017	75.00
120100	GC#17062-ALIGNMENT	Paid by Check #147273		12/29/2016	01/24/2017	01/11/2017	01/03/2017	01/24/2017	75.00

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Vendor **849 - CARTERS TIRE CENTER INC**									
1-20397	GC#15633-ALIGNMENT	Paid by Check #147470		01/12/2017	01/31/2017	01/12/2017	01/17/2017	01/31/2017	75.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices	3		$225.00
Vendor **12171 - CASTEEL & CASTEEL**									
150958CV.120216	HARPOOL-COURT APPOINTED ATTORNEY, JH	Paid by Check #147215		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	3,360.00
160229CV.121516	MEDRANO-COURT APPOINTED ATTORNEY,JH	Paid by Check #147422		12/30/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	630.00
		Vendor **12171 - CASTEEL & CASTEEL** Totals				Invoices	2		$3,990.00
Vendor **3018 - JERRY F. CASTILLEJA**									
11/1-30/16	JAIL INMATE MEDICAL SERVICES 11/16	Paid by Check #146980		11/21/2016	01/03/2017	12/11/2016	12/15/2016	01/03/2017	8,571.42
12/1-31/16	JAIL INMATE MEDICAL SERVICES 12/16	Paid by Check #147500		01/09/2017	01/31/2017	01/09/2017	01/18/2017	01/31/2017	8,857.13
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices	2		$17,428.55
Vendor **3399 - CEMEX USA**									
9434470966	BASE MATERIALS	Paid by Check #146984		11/10/2016	01/03/2017	12/11/2016	11/21/2016	01/03/2017	870.43
9434547498	TX DOT SCHNEIDER RD-1450 TONS 1 3/4 TO DUST ROAD BASE	Paid by Check #147151		11/21/2016	01/10/2017	12/11/2016	11/29/2016	01/10/2017	6,832.92
9434547506	TX DOT ZION HILL RD-815.76 TONS 1 3/4 TO DUST ROAD BASE	Paid by Check #146984		11/21/2016	01/03/2017	12/11/2016	11/29/2016	01/03/2017	8,712.37
9434562030	BASE MATERIALS	Paid by Check #146984		11/23/2016	01/03/2017	12/11/2016	12/05/2016	01/03/2017	587.68
9434573411	BASE MATERIALS	Paid by Check #146984		11/28/2016	01/03/2017	12/11/2016	12/05/2016	01/03/2017	851.88
9434590669	BASE MATERIALS	Paid by Check #146984		11/30/2016	01/03/2017	12/11/2016	12/06/2016	01/03/2017	296.25
9434596543	TX DOT SCHNEIDER RD-1450 TONS 1 3/4 TO DUST ROAD BASE	Paid by Check #147151		12/01/2016	01/10/2017	12/01/2016	12/12/2016	01/10/2017	8,714.42
9434614494	BASE MATERIALS	Paid by Check #147504		12/05/2016	01/31/2017	01/11/2017	12/12/2016	01/31/2017	432.16
943461999	BASE MATERIALS	Paid by Check #147504		12/06/2016	01/31/2017	01/11/2017	12/16/2016	01/31/2017	1,366.45
9434633190	BASE MATERIALS	Paid by Check #147504		12/08/2016	01/31/2017	01/11/2017	12/19/2016	01/31/2017	622.02
9434640872	BASE MATERIALS	Paid by Check #147504		12/09/2016	01/31/2017	01/11/2017	12/19/2016	01/31/2017	1,702.88
9434660247	BASE MATERIALS	Paid by Check #147504		12/12/2016	01/31/2017	01/11/2017	12/20/2016	01/31/2017	966.01
9434667301	BASE MATERIALS	Paid by Check #147504		12/13/2016	01/31/2017	01/11/2017	12/20/2016	01/31/2017	493.89
9434673096	BASE MATERIALS	Paid by Check #147504		12/14/2016	01/31/2017	01/11/2017	12/27/2016	01/31/2017	721.24
9434679195	TXDOT SCHNEIDER RD-1203.03 TONS 1 3/4 BASE TO DUST	Paid by Check #147317		12/15/2016	01/24/2017	01/11/2017	12/27/2016	01/24/2017	12,848.50
9434679207	BASE MATERIALS	Paid by Check #147504		12/15/2016	01/31/2017	01/11/2017	12/27/2016	01/31/2017	1,278.21
9434690173	BASE MATERIALS	Paid by Check #147504		12/16/2016	01/31/2017	01/11/2017	12/27/2016	01/31/2017	818.72
9434702755	BASE MATERIALS	Paid by Check #147504		12/19/2016	01/31/2017	01/11/2017	12/27/2016	01/31/2017	491.86

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Vendor **3399 - CEMEX USA**									
9434709386	BASE MATERIALS	Paid by Check #147504		12/20/2016	01/31/2017	01/11/2017	12/27/2016	01/31/2017	545.55
9434735439	TXDOT SCHNEIDER RD-408.31 TONS 1 3/4 BASE TO DUST	Paid by Check #147317		12/21/2016	01/24/2017	01/11/2017	01/03/2017	01/24/2017	4,360.80
9434735440	BASE MATERIALS	Paid by Check #147504		12/21/2016	01/31/2017	01/11/2017	01/03/2017	01/31/2017	580.61
9434735441	BASE MATERIALS	Paid by Check #147504		12/27/2016	01/31/2017	01/11/2017	01/03/2017	01/31/2017	1,101.54
9434737441	BASE MATERIALS	Paid by Check #147504		12/28/2016	01/31/2017	01/11/2017	01/09/2017	01/31/2017	1,303.77
9434754600	BASE MATERIALS	Paid by Check #147504		12/29/2016	01/31/2017	01/11/2017	01/09/2017	01/31/2017	509.11
		Vendor **3399 - CEMEX USA** Totals				Invoices	24		$57,009.27
Vendor **6448 - CENTERPOINT ENERGY**									
2844240-8.11/16	FINANCE CENTER GAS SERVICE 11/16	Paid by Check #147019		12/15/2016	01/03/2017	12/15/2016	12/19/2016	01/03/2017	70.75
7320745-8.11/16	BLDG MAINT GAS SERVICE 11/16	Paid by Check #147019		12/15/2016	01/03/2017	12/15/2016	12/19/2016	01/03/2017	46.34
10600225-6.12/16	R&B LUBE CENTER GAS SERVICE 12/16	Paid by Check #147179		12/30/2016	01/10/2017	12/30/2016	01/03/2017	01/10/2017	267.07
2937265-3.12/16	JAIL GAS SERVICE 12/16	Paid by Check #147179		12/30/2016	01/10/2017	12/30/2016	01/03/2017	01/10/2017	587.10
2937268-7.12/16	JAIL GAS SERVICE 12/16	Paid by Check #147179		12/30/2016	01/10/2017	12/30/2016	01/03/2017	01/10/2017	5,764.89
2950907-2.12/16	COURTHOUSE GAS SERVICE 12/16	Paid by Check #147343		01/05/2017	01/24/2017	01/05/2017	01/09/2017	01/24/2017	45.31
2950940-3.12/16	ADULT PROBATION GAS SERVICE 12/16	Paid by Check #147343		01/05/2017	01/24/2017	01/05/2017	01/09/2017	01/24/2017	141.40
2951349-6.12/16	EMERGENCY MGMT GAS SERVICE 12/16	Paid by Check #147343		01/05/2017	01/24/2017	01/05/2017	01/09/2017	01/24/2017	123.41
2844240-8.12/16	FINANCE CENTER GAS SERVICE 12/16	Paid by Check #147539		01/17/2017	01/31/2017	01/17/2017	01/19/2017	01/31/2017	104.79
7320745-8.12/16	BLDG MAINT GAS SERVICE 12/16	Paid by Check #147539		01/17/2017	01/31/2017	01/17/2017	01/19/2017	01/31/2017	60.47
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices	10		$7,211.53
Vendor **4344 - CERTIFIED LABORATORIES DIVISION**									
2546547	ANTIBACTERIAL HAND SOAP,SANITIZER,DIESEL TREATMENT,TIRE SEALER	Paid by Check #147160		12/08/2016	01/10/2017	12/08/2016	12/20/2016	01/10/2017	2,922.29
		Vendor **4344 - CERTIFIED LABORATORIES DIVISION** Totals				Invoices	1		$2,922.29
Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES**									
7898786251.12/16	SO GASOLINE 12/16	Paid by Check #147275		12/22/2016	01/24/2017	01/11/2017	01/10/2017	01/24/2017	116.27
		Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES** Totals				Invoices	1		$116.27
Vendor **12924 - CHUCK PEEPLES TOWING**									
260367	GC#16529-TOW FR IH 10 TO R&B	Paid by Check #147128		12/01/2016	01/03/2017	12/01/2016	12/08/2016	01/03/2017	60.00
		Vendor **12924 - CHUCK PEEPLES TOWING** Totals				Invoices	1		$60.00

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Vendor **12197 - CITY OF LIVE OAK**									
NOV16STMT	CONSTABLE R-MECS SERVICE 11/16	Paid by Check #147216		12/13/2016	01/10/2017	12/13/2016	12/19/2016	01/10/2017	240.00
			Vendor **12197 - CITY OF LIVE OAK** Totals			Invoices		1	$240.00
Vendor **6045 - CITY OF SCHERTZ**									
FEB17STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 2/17	Paid by Check #147338		01/17/2017	01/24/2017	01/17/2017	01/17/2017	01/24/2017	70,298.17
			Vendor **6045 - CITY OF SCHERTZ** Totals			Invoices		1	$70,298.17
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.12/16	SCHERTZ BLDG WATER SERVICE 12/16	Paid by Check #147036		12/20/2016	01/03/2017	12/20/2016	12/22/2016	01/03/2017	57.96
22-0035-00.12/16	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 12/16	Paid by Check #147036		12/20/2016	01/03/2017	12/20/2016	12/22/2016	01/03/2017	143.16
22-0040-00.12/16	SCHERTZ BLDG WATER SERVICE, GARBAGE 12/16	Paid by Check #147036		12/20/2016	01/03/2017	12/20/2016	12/22/2016	01/03/2017	416.79
22-0030-00.1/17	SCHERTZ BLDG WATER SERVICE 1/17	Paid by Check #147551		01/20/2017	01/31/2017	01/20/2017	01/23/2017	01/31/2017	57.96
22-0035-00.1/17	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 1/17	Paid by Check #147551		01/20/2017	01/31/2017	01/20/2017	01/23/2017	01/31/2017	47.92
22-0040-00.1/17	SCHERTZ BLDG WATER SERVICE,GARBAGE	Paid by Check #147551		01/20/2017	01/31/2017	01/20/2017	01/23/2017	01/31/2017	420.16
			Vendor **7554 - CITY OF SCHERTZ** Totals			Invoices		6	$1,143.95
Vendor **1102 - CITY OF SEGUIN**									
16698.12/16	BLDG MAINT WATER SERVICE 12/16	Paid by Check #147276		12/30/2016	01/24/2017	01/11/2017	01/12/2017	01/24/2017	92.62
19082.12/16	ADULT PROBATION UTILITIES 12/16	Paid by Check #147276		12/30/2016	01/24/2017	01/11/2017	01/12/2017	01/24/2017	255.09
19096.12/16	BLDG MAINT UTILITIES 12/16	Paid by Check #147276		12/30/2016	01/24/2017	01/11/2017	01/12/2017	01/24/2017	490.73
22096.12/16	JUV PROB & R&B UTILITIES 12/16	Paid by Check #147276		12/30/2016	01/24/2017	01/11/2017	01/12/2017	01/24/2017	251.76
22156.12/16	JAIL,JUV DET,JUV PROB,JP#2 UTILITIES 12/16	Paid by Check #147276		12/30/2016	01/24/2017	01/11/2017	01/12/2017	01/24/2017	6,419.95
22418.12/16	COURTHOUSE UTILITIES 12/16	Paid by Check #147276		12/30/2016	01/24/2017	01/11/2017	01/12/2017	01/24/2017	3,760.23
22634.12/16	R&B UTILITIES 12/16	Paid by Check #147276		12/30/2016	01/24/2017	01/11/2017	01/12/2017	01/24/2017	1,651.45
22638.12/16	R&B UTILITIES 12/16	Paid by Check #147276		12/30/2016	01/24/2017	01/11/2017	01/12/2017	01/24/2017	478.18
22640.12/16	R&B ELECTRICITY 12/16	Paid by Check #147276		12/30/2016	01/24/2017	01/11/2017	01/12/2017	01/24/2017	101.45
24996.12/16	FINANCE CENTER WATER SPRINKLER 12/16	Paid by Check #147276		12/30/2016	01/24/2017	01/11/2017	01/12/2017	01/24/2017	46.50
26902.12/16	AG UTILITIES 12/16	Paid by Check #147276		12/30/2016	01/24/2017	01/11/2017	01/12/2017	01/24/2017	588.38
28396.12/16	JAIL UTILITIES 12/16	Paid by Check #147276		12/30/2016	01/24/2017	01/11/2017	01/12/2017	01/24/2017	23,791.27
35312.12/16	ELECTION BLDG UTILITIES 12/16	Paid by Check #147276		12/30/2016	01/24/2017	01/11/2017	01/12/2017	01/24/2017	468.54

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Vendor **1102 - CITY OF SEGUIN**									
35326.12/16	ANIMAL CONTROL UTILITIES 12/16	Paid by Check #147276		12/30/2016	01/24/2017	01/11/2017	01/12/2017	01/24/2017	226.15
35332.12/16	JAIL CHILLER UTILITIES 12/16	Paid by Check #147276		12/30/2016	01/24/2017	01/11/2017	01/12/2017	01/24/2017	8,225.30
35426.12/16	PARKING GARAGE UTILITIES 12/16	Paid by Check #147276		12/30/2016	01/24/2017	01/11/2017	01/12/2017	01/24/2017	946.00
35636.12/16	GCSO STORAGE UTILITIES 12/16	Paid by Check #147276		12/30/2016	01/24/2017	01/11/2017	01/12/2017	01/24/2017	263.02
40324.12/16	LUBE CENTER WATER 12/16	Paid by Check #147276		12/30/2016	01/24/2017	01/11/2017	01/12/2017	01/24/2017	121.36
6808.12/16	EMERGENCY MGMT UTILITIES 12/16	Paid by Check #147276		12/30/2016	01/24/2017	01/11/2017	01/12/2017	01/24/2017	313.51
6824.12/16	ADULT PROB UTILITIES 12/16	Paid by Check #147276		12/30/2016	01/24/2017	01/11/2017	01/12/2017	01/24/2017	476.35
6874.12/16	FINANCE CENTER UTILITIES 12/16	Paid by Check #147276		12/30/2016	01/24/2017	01/11/2017	01/12/2017	01/24/2017	1,830.11
6878.12/16	JUSTICE CENTER UTILITIES 12/16	Paid by Check #147276		12/30/2016	01/24/2017	01/11/2017	01/12/2017	01/24/2017	14,116.34
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices	22		$64,914.29
Vendor **1383 - CITY OF SEGUIN**									
INV01314	ELECTIONS- ALARM PERMIT	Paid by Check #147300		11/14/2016	01/24/2017	01/11/2017	01/13/2017	01/24/2017	50.00
FEB17STMT	FIRE DEPARTMENT CONTRACT 2/17	Paid by Check #147299		01/17/2017	01/24/2017	01/17/2017	01/17/2017	01/24/2017	19,017.50
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices	2		$19,067.50
Vendor **10515 - THOMAS P. CLARK**									
CCL-15-0050	COUTURE-COURT APPOINTED ATTORNEY	Paid by Check #147057		11/01/2016	01/03/2017	12/11/2016	12/16/2016	01/03/2017	250.00
CCL-15-0514	GUY,III-COURT APPOINTED ATTORNEY	Paid by Check #147388		01/04/2017	01/24/2017	01/04/2017	01/05/2017	01/24/2017	250.00
		Vendor **10515 - THOMAS P. CLARK** Totals				Invoices	2		$500.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201611-0	INMATE MEDICAL SERVICES	Paid by Check #146998		11/30/2016	01/03/2017	12/11/2016	12/20/2016	01/03/2017	540.65
201612-0	INMATE MEDICAL SERVICES	Paid by Check #147522		12/31/2016	01/31/2017	01/11/2017	01/23/2017	01/31/2017	446.69
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals				Invoices	2		$987.34
Vendor **1298 - CMC METAL RECYCLING**									
91959685	CENTRAL-REBAR	Paid by Check #146961		11/14/2016	01/03/2017	12/11/2016	11/18/2016	01/03/2017	611.72
91975438	CENTRAL-STEEL PLATE	Paid by Check #146961		12/05/2016	01/03/2017	12/05/2016	12/12/2016	01/03/2017	59.54
91985037	SHOP-PLATES-WATER LINE BOXES	Paid by Check #147290		12/19/2016	01/24/2017	01/11/2017	12/27/2016	01/24/2017	203.86
		Vendor **1298 - CMC METAL RECYCLING** Totals				Invoices	3		$875.12

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Vendor **1119 - COMAL-GUADALUPE SWCD 306**									
FEB17STMT	MONTHLY BUDGET ALLOTMENT 2/17	Paid by Check #147278		01/17/2017	01/24/2017	01/17/2017	01/17/2017	01/24/2017	766.66
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals				Invoices		1	$766.66
Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.**									
2835319-IN	KITCHEN-STEAMER PARTS	Paid by Check #147468		01/06/2017	01/31/2017	01/06/2017	01/18/2017	01/31/2017	143.43
		Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.** Totals				Invoices		1	$143.43
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
DEC16STMT	SALES & USES TAX 12/16	Paid by EFT #368		12/31/2016	01/20/2017	01/20/2017	01/23/2017	01/20/2017	695.77
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices		1	$695.77
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
FWF1870	PARTS	Paid by Check #146990		11/03/2016	01/03/2017	12/11/2016	12/15/2016	01/03/2017	672.77
FWL8645	PARTS	Paid by Check #146990		11/04/2016	01/03/2017	12/11/2016	12/15/2016	01/03/2017	82.02
GBH7157	COMPUTERS(2),SOFTWARE (2),VIDEO CABLE(2)	Paid by Check #147510		11/18/2016	01/31/2017	01/11/2017	11/29/2016	01/31/2017	1,433.10
GDS3496	PARTS	Paid by Check #146990		12/03/2016	01/03/2017	12/03/2016	12/12/2016	01/03/2017	191.51
GFX1939	CO CLERK-PRINTER	Paid by Check #146990		12/08/2016	01/03/2017	12/08/2016	12/14/2016	01/03/2017	1,122.31
GGG7990	CO CLERK-PRINTER	Paid by Check #146990		12/10/2016	01/03/2017	12/10/2016	12/19/2016	01/03/2017	199.06
GKF4285	COMPUTERS(2),SOFTWARE (2),VIDEO CABLE(2)	Paid by Check #147510		12/27/2016	01/31/2017	01/11/2017	01/10/2017	01/31/2017	208.74
GKZ5071	HP COLOR LASERJET PRINTER	Paid by Check #147510		01/03/2017	01/31/2017	01/03/2017	01/11/2017	01/31/2017	138.12
GMG9173	BARRACUDA SYSTEMS ANNUAL UPDATE	Paid by Check #147321		01/09/2017	01/24/2017	01/09/2017	01/13/2017	01/24/2017	1,167.93
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals				Invoices		9	$5,215.56
Vendor **5496 - CONTINENTAL RESEARCH CORPORATION**									
443290-CRC-1	RUST INHIBITOR,WIPES,COOLING TOWELS,MOSQUITO BANDS,DEGREASER	Paid by Check #147003		12/08/2016	01/03/2017	12/08/2016	12/16/2016	01/03/2017	3,539.00
		Vendor **5496 - CONTINENTAL RESEARCH CORPORATION** Totals				Invoices		1	$3,539.00
Vendor **5849 - COOKS CORRECTIONAL**									
N414356	TRAYS,WHIP,STOCK POT,WHISK	Paid by Check #147337		12/12/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	610.26
		Vendor **5849 - COOKS CORRECTIONAL** Totals				Invoices		1	$610.26

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1124 - COOPER EQUIPMENT CO.**									
IN43459	GC#H11357-GASKETS,PACKING,HYDRAULIC CYLINDERS	Paid by Check #146950		12/08/2016	01/03/2017	12/08/2016	12/14/2016	01/03/2017	2,791.35
		Vendor **1124 - COOPER EQUIPMENT CO.** Totals				Invoices		1	$2,791.35
Vendor **11801 - COPSYNC, INC.**									
9580	CONST #2 COPSYNC LICENSE FEE(3) 1/1/17-12/31/17	Paid by Check #147082		01/01/2017	01/03/2017	01/01/2017	11/28/2016	01/03/2017	1,040.04
11540	GC#15245-PRINTER	Paid by Check #147600		01/09/2017	01/31/2017	01/09/2017	01/17/2017	01/31/2017	599.95
		Vendor **11801 - COPSYNC, INC.** Totals				Invoices		2	$1,639.99
Vendor **12942 - COVINGTON COUNTY HOSPITAL**									
10140910.9/16	#08254-07 INMATE MEDICAL SERVICES	Paid by Check #147449		12/06/2016	01/24/2017	01/11/2017	01/10/2017	01/24/2017	297.88
		Vendor **12942 - COVINGTON COUNTY HOSPITAL** Totals				Invoices		1	$297.88
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.12/16	OEM SITE 15 12/16	Paid by Check #147340		01/10/2017	01/24/2017	01/10/2017	01/17/2017	01/24/2017	32.06
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices		1	$32.06
Vendor **7847 - DEBI CROW**									
12/27/16	REIMB REGISTRY ACCOUNT FOR DEPOSIT SLIPS	Paid by Check #147043		12/27/2016	01/03/2017	12/27/2016	12/27/2016	01/03/2017	55.00
		Vendor **7847 - DEBI CROW** Totals				Invoices		1	$55.00
Vendor **8502 - CROWNE PLAZA HOTEL**									
61613755.2/17	HOTEL WATTS-INVESTIGATOR SCHOOL 2/13-17/17.AUSTIN	Paid by Check #147563		01/18/2017	01/31/2017	01/18/2017	01/24/2017	01/31/2017	579.60
61613757.2/17	HOTEL PAFORT-INVESTIGATOR SCHOOL 2/13-17/17.AUSTIN	Paid by Check #147562		01/18/2017	01/31/2017	01/18/2017	01/24/2017	01/31/2017	579.60
61613764.2/17	HOTEL ALLENGER-INVESTIGATOR SCHOOL 2/13-17/17.AUSTIN	Paid by Check #147560		01/18/2017	01/31/2017	01/18/2017	01/24/2017	01/31/2017	579.60
61613768.2/17	HOTEL SAN MIGUEL-INVESTIGATOR SCHOOL 2/13-17/17.AUSTIN	Paid by Check #147561		01/18/2017	01/31/2017	01/18/2017	01/24/2017	01/31/2017	579.60
		Vendor **8502 - CROWNE PLAZA HOTEL** Totals				Invoices		4	$2,318.40
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.12/16	R&B AREA B WATER SERVICE 12/16	Paid by Check #147134		12/28/2016	01/03/2017	12/28/2016	12/30/2016	01/03/2017	57.77

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.1/17	R&B AREA B WATER SERVICE 1/17	Paid by Check #147628		01/26/2017	01/31/2017	01/26/2017	01/30/2017	01/31/2017	56.23
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices		2	$114.00
Vendor **470 - CULLIGAN**									
201612370659	JAIL SALT FOR WATER SOFTENER 11/16	Paid by Check #146940		11/30/2016	01/03/2017	12/11/2016	12/05/2016	01/03/2017	224.10
0003529	CRYSTALS	Paid by Check #147268		12/31/2016	01/24/2017	01/11/2017	01/10/2017	01/24/2017	454.25
201701370659	JAIL SALT FOR WATER SOFTNER 12/16	Paid by Check #147269		12/31/2016	01/24/2017	01/11/2017	01/18/2017	01/24/2017	536.65
935066.12/16	HR BOTTLED WATER SERVICE 12/16	Paid by Check #147137		12/31/2016	01/10/2017	12/31/2016	01/03/2017	01/10/2017	32.85
		Vendor **470 - CULLIGAN** Totals				Invoices		4	$1,247.85
Vendor **11758 - D & M VENDING**									
15933	COMMISSARY:SODAS,WATERS,SNACKS	Paid by Check #147081		12/01/2016	01/03/2017	12/01/2016	12/15/2016	01/03/2017	1,073.55
15934	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #147081		12/07/2016	01/03/2017	12/07/2016	12/13/2016	01/03/2017	450.79
15945	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #147415		12/15/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	1,054.16
15955	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #147415		12/28/2016	01/24/2017	01/11/2017	01/09/2017	01/24/2017	866.39
15964	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #147598		01/06/2017	01/31/2017	01/06/2017	01/18/2017	01/31/2017	861.69
		Vendor **11758 - D & M VENDING** Totals				Invoices		5	$4,306.58
Vendor **12120 - JANE DAVIS**									
J-16-117	COURT APPOINTED ATTORNEY	Paid by Check #147087		12/05/2016	01/03/2017	12/05/2016	12/08/2016	01/03/2017	50.00
		Vendor **12120 - JANE DAVIS** Totals				Invoices		1	$50.00
Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND**									
2421	1ST QTR 2017 WORKERS COMPENSATION	Paid by Check #147614		01/13/2017	01/31/2017	01/13/2017	01/23/2017	01/31/2017	79,997.50
		Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND** Totals				Invoices		1	$79,997.50
Vendor **12139 - DEFENDER SUPPLY**									
15070	GC#18558-K9 RETROFIT KIT	Paid by Check #147088		12/07/2016	01/03/2017	12/07/2016	12/20/2016	01/03/2017	1,033.42
		Vendor **12139 - DEFENDER SUPPLY** Totals				Invoices		1	$1,033.42
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX014402	INMATE MEDICAL SERVICES	Paid by Check #147016		12/07/2016	01/03/2017	12/07/2016	12/15/2016	01/03/2017	1,840.00

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Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX014461	INMATE MEDICAL SERVICES	Paid by Check #147536		01/05/2017	01/31/2017	01/05/2017	01/18/2017	01/31/2017	2,400.00
	Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals					Invoices	2		$4,240.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2002296	BIRTH CERTIFICATE FEE 12/16	Paid by Check #147272		01/02/2017	01/24/2017	01/02/2017	01/09/2017	01/24/2017	106.14
	Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals					Invoices	1		$106.14
Vendor **3530 - DIR**									
17110900N.11/16	COUNTY LONG DISTANCE SERVICE 11/16	Paid by Check #147153		12/20/2016	01/10/2017	12/20/2016	01/03/2017	01/10/2017	418.59
17120900N.12/16	COUNTY LONG DISTANCE SERVICE 12/16	Paid by Check #147505		01/20/2017	01/31/2017	01/20/2017	01/23/2017	01/31/2017	412.64
	Vendor **3530 - DIR** Totals					Invoices	2		$831.23
Vendor **10717 - DIRECT TV**									
30235430393	TAX TV/CABLE SERVICE 12/16	Paid by Check #147061		12/19/2016	01/03/2017	12/19/2016	12/28/2016	01/03/2017	131.98
30474526803	TAX TV/CABLE SERVICE 1/17	Paid by Check #147638		01/19/2017	01/31/2017	01/19/2017	01/27/2017	01/31/2017	122.55
	Vendor **10717 - DIRECT TV** Totals					Invoices	2		$254.53
Vendor **12938 - DISCREET INVESTIGATIONS**									
16-131	HARPOOL-INVESTIGATOR 15-0958-CV	Paid by Check #147131		11/29/2016	01/03/2017	12/11/2016	12/08/2016	01/03/2017	535.00
	Vendor **12938 - DISCREET INVESTIGATIONS** Totals					Invoices	1		$535.00
Vendor **12029 - DOBIE SUPPLY LLC**									
14085	GC DOOR LOGOS	Paid by Check #147086		12/02/2016	01/03/2017	12/02/2016	12/09/2016	01/03/2017	365.00
14099	THERMAL PLASTIC (2BOXES)	Paid by Check #147086		12/06/2016	01/03/2017	12/06/2016	12/16/2016	01/03/2017	446.42
14308	SIGN CAPS,POSTS	Paid by Check #147606		01/09/2017	01/31/2017	01/09/2017	01/13/2017	01/31/2017	135.00
	Vendor **12029 - DOBIE SUPPLY LLC** Totals					Invoices	3		$946.42
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
7528	H.FAULKNER-BOND 1/1/17-1/1/21	Paid by Check #147629		12/09/2016	01/31/2017	01/11/2017	01/06/2017	01/31/2017	177.50
7587	R,DWYER-BOND 1/1/17-12/31/17	Paid by Check #147141		12/29/2016	01/10/2017	12/29/2016	12/29/2016	01/10/2017	50.00
7589	F.ZAMOT-BOND 1/1/17-12/31/17	Paid by Check #147141		12/29/2016	01/10/2017	12/29/2016	12/29/2016	01/10/2017	50.00
	Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals					Invoices	3		$277.50
Vendor **3691 - MELISSA DOSS**									
1/9-13/17	PER DIEM-2017 TAEA CONF/ELEC CENT REO CLASS 1/8-13/17.GALVESTON	Paid by Check #146989		11/29/2016	01/03/2017	12/11/2016	11/29/2016	01/03/2017	160.00

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Vendor **3691 - MELISSA DOSS**									
11/30-12/2/16	MILEAGE- 28TH ANN ELEC LAW SEMINAR 11/30/16-12/2/16.AUSTIN	Paid by Check #147320		12/12/2016	01/24/2017	01/11/2017	12/14/2016	01/24/2017	67.39
10/20-25/16	MILEAGE 10/20-25/16	Paid by Check #147320		12/14/2016	01/24/2017	01/11/2017	12/14/2016	01/24/2017	58.51
1/9-13/17.	MILEAGE-2017 TAEA CONF/ELEC CENT REO CLASS 1/8-13/17.GALVESTON	Paid by Check #147507		01/20/2017	01/31/2017	01/20/2017	01/24/2017	01/31/2017	226.30
		Vendor **3691 - MELISSA DOSS** Totals				Invoices	4		$512.20
Vendor **12941 - DOTCOM COMPUTERS, INC.**									
56140	SCHERTZ/STOCK-PHONES(107)	Paid by Check #147448		12/21/2016	01/24/2017	01/11/2017	01/13/2017	01/24/2017	8,678.93
		Vendor **12941 - DOTCOM COMPUTERS, INC.** Totals				Invoices	1		$8,678.93
Vendor **3477 - EASY DRIVE**									
539299	STAKES	Paid by Check #146985		12/09/2016	01/03/2017	12/09/2016	12/16/2016	01/03/2017	86.00
		Vendor **3477 - EASY DRIVE** Totals				Invoices	1		$86.00
Vendor **12842 - ECLIPSE WINDOW TINTING LLC**									
604	COURTHOUSE-EXIT,MECHANICAL RM,MIS SERVER RM-TINT DOOR WINDOWS	Paid by Check #147124		12/13/2016	01/03/2017	12/13/2016	12/14/2016	01/03/2017	433.00
		Vendor **12842 - ECLIPSE WINDOW TINTING LLC** Totals				Invoices	1		$433.00
Vendor **11203 - EMBASSY SUITES SAN MARCOS**									
82978795.2/17	HOTEL KIEL-2017 CDCAT WINTER CONF 2/6-10/17.SAN MARCOS	Paid by Check #147586		01/12/2017	01/31/2017	01/12/2017	01/12/2017	01/31/2017	561.20
		Vendor **11203 - EMBASSY SUITES SAN MARCOS** Totals				Invoices	1		$561.20
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
169	DECEMBER 2016	Paid by Check #3772		01/02/2017	01/24/2017	01/24/2017	01/10/2017	01/24/2017	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices	1		$676.20
Vendor **8570 - ENTERPRISE RENT A CAR**									
743972008	CAR RENTAL-VICTIM/WITNESS 16-0421-CR	Paid by Check #147257		12/20/2016	01/10/2017	12/20/2016	12/30/2016	01/10/2017	238.22
6PBT9Q	RENT VEHICLE-KLEIN,FRANZEN TACA BOARD MTG 1/11-13/17.AUSTIN	Paid by Check #147564		01/17/2017	01/31/2017	01/17/2017	01/20/2017	01/31/2017	74.00
		Vendor **8570 - ENTERPRISE RENT A CAR** Totals				Invoices	2		$312.22
Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC**									
9401548324	SCHWARZLOSE RD-5837G CHFRS2P	Paid by Check #147198		11/01/2016	01/10/2017	12/11/2016	11/04/2016	01/10/2017	7,637.13

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC**									
9401572838	CENTRAL-5063.529G SS1	Paid by Check #147385		12/28/2016	01/24/2017	01/11/2017	01/03/2017	01/24/2017	6,303.59
		Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC** Totals				Invoices		2	$13,940.72
Vendor **4495 - ESRI INC**									
93223309	REG-S.BLANDFORD-BUILDING GOB DATABASE 12/13-14/16.WEBINAR	Paid by Check #147161		12/14/2016	01/10/2017	12/14/2016	12/20/2016	01/10/2017	1,695.00
		Vendor **4495 - ESRI INC** Totals				Invoices		1	$1,695.00
Vendor **1181 - EWALD TRACTOR INC**									
02800.12/16	MOWER HARNESS	Paid by Check #147282		12/28/2016	01/24/2017	01/11/2017	12/30/2016	01/24/2017	100.08
		Vendor **1181 - EWALD TRACTOR INC** Totals				Invoices		1	$100.08
Vendor **12854 - EXCELLO HOMES**									
938	170 LAKESIDE DRIVE PHASE #4	Paid by Check #147263		11/30/2016	01/10/2017	12/11/2016	01/06/2017	01/10/2017	37,103.94
941	291 LAKE PLACID DRIVE PHASE #4	Paid by Check #147263		11/30/2016	01/10/2017	12/11/2016	01/06/2017	01/10/2017	28,208.53
		Vendor **12854 - EXCELLO HOMES** Totals				Invoices		2	$65,312.47
Vendor **7551 - FARM PLAN**									
P95890	#A18454-DRAW BAR PINS(7)	Paid by Check #147035		11/03/2016	01/03/2017	12/11/2016	11/10/2016	01/03/2017	144.06
P97080	AG PRO-GC#C18612-DRIVELINE	Paid by Check #147035		12/08/2016	01/03/2017	12/08/2016	12/14/2016	01/03/2017	1,443.20
P97206	NEW TRACTORS-AIR FILTER (8),FUEL FILTERS(16)	Paid by Check #147035		12/13/2016	01/03/2017	12/13/2016	12/16/2016	01/03/2017	816.72
P97377	#A18454-DRAW BAR PINS(7)	Paid by Check #147035		12/16/2016	01/03/2017	12/16/2016	12/16/2016	01/03/2017	(16.58)
P97553	AG PRO-#H13341-TRASH PUMP	Paid by Check #147363		12/22/2016	01/24/2017	01/11/2017	01/03/2017	01/24/2017	1,789.00
P97554	AG PRO-#E16992-CUTTING BLADES	Paid by Check #147363		12/22/2016	01/24/2017	01/11/2017	01/03/2017	01/24/2017	282.44
P97651	AG PRO-#E16991-OIL PAN PLUG	Paid by Check #147363		12/28/2016	01/24/2017	01/11/2017	01/03/2017	01/24/2017	19.51
		Vendor **7551 - FARM PLAN** Totals				Invoices		7	$4,478.35
Vendor **5570 - FASTENAL COMPANY**									
TXSEG99254	DOUBLE CRIMP DISCONNECT,RING TERMINALS,WASHERS	Paid by Check #147005		11/01/2016	01/03/2017	12/11/2016	11/14/2016	01/03/2017	8.20
TXSEG99287	NUTS,BOLTS	Paid by Check #147332		11/02/2016	01/24/2017	01/11/2017	12/29/2016	01/24/2017	10.20
TXSEG99323	DOUBLE CRIMP DISCONNECT,RING TERMINALS,WASHERS	Paid by Check #147005		11/03/2016	01/03/2017	12/11/2016	11/14/2016	01/03/2017	15.00
TXSEG100450	NUTS,BOLTS	Paid by Check #147332		12/16/2016	01/24/2017	01/11/2017	12/27/2016	01/24/2017	14.50
		Vendor **5570 - FASTENAL COMPANY** Totals				Invoices		4	$47.90

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Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**									
100455189	TROUBLE ALARM-REPAIR	Paid by Check #147085		12/08/2016	01/03/2017	12/08/2016	12/15/2016	01/03/2017	345.00
100457974	EXTERIOR DOORS-REPAIR ALARMS	Paid by Check #147419		12/29/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	1,250.00
100458550	EXTERIOR DOORS-REPAIR ALARMS	Paid by Check #147419		12/30/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	650.00
100458553	EXTERIOR DOORS-REPAIR ALARMS	Paid by Check #147419		12/30/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	1,080.00
		Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals				Invoices		4	$3,325.00
Vendor **5573 - FLEMING EYE CARE**									
63198.10/16	#16081-13 INMATE MEDICAL SERVICES	Paid by Check #147006		11/17/2016	01/03/2017	12/11/2016	12/14/2016	01/03/2017	118.95
		Vendor **5573 - FLEMING EYE CARE** Totals				Invoices		1	$118.95
Vendor **12281 - FLIR COMMERCIAL SYSTEMS, INC.**									
9299373742	GC#15363-REPAIR NIGHT VISION CAMERA	Paid by Check #147089		12/06/2016	01/03/2017	12/06/2016	12/20/2016	01/03/2017	757.14
		Vendor **12281 - FLIR COMMERCIAL SYSTEMS, INC.** Totals				Invoices		1	$757.14
Vendor **4405 - FOURTH COURT OF APPEALS**									
NOV16STMT	APPELLATE FEES 11/16	Paid by Check #146994		11/30/2016	01/03/2017	12/11/2016	11/16/2016	01/03/2017	849.32
DEC16STMT	APPELLATE FEES 12/16	Paid by Check #147326		12/31/2016	01/24/2017	01/11/2017	01/12/2017	01/24/2017	840.05
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices		2	$1,689.37
Vendor **7441 - AMY FRAGA**									
12/2-30/16	MILEAGE 12/2-30/16	Paid by Check #147361		01/05/2017	01/24/2017	01/05/2017	01/05/2017	01/24/2017	38.45
		Vendor **7441 - AMY FRAGA** Totals				Invoices		1	$38.45
Vendor **3206 - TODD FRIESENHAHN**									
PHONE.12/16	REIMB PORTION OF CELL PHONE SERVICE 12/16	Paid by Check #146982		12/15/2016	01/03/2017	12/15/2016	12/15/2016	01/03/2017	88.33
RO.12/9/16	MILEAGE-MVBA FACILITY TOUR.ROUND ROCK	Paid by Check #146982		12/20/2016	01/03/2017	12/20/2016	12/20/2016	01/03/2017	81.32
PHONE.1/17	REIMB PORTION OF CELL PHONE SERVICE 1/17	Paid by Check #147502		01/24/2017	01/31/2017	01/24/2017	01/24/2017	01/31/2017	88.33
		Vendor **3206 - TODD FRIESENHAHN** Totals				Invoices		3	$257.98
Vendor **12847 - FUELMAN**									
NP49154510	FLEET FUEL 12/5/16-12/11/16	Paid by Check #147125		12/12/2016	01/03/2017	12/12/2016	12/20/2016	01/03/2017	10,493.64
NP49189906	FLEET FUEL 12/12/16-12/18/16	Paid by Check #147262		12/19/2016	01/10/2017	01/11/2017	12/27/2016	01/10/2017	10,285.11
NP49233171	FLEET FUEL 12/19/16-12/25/16	Paid by Check #147262		12/26/2016	01/10/2017	01/11/2017	01/03/2017	01/10/2017	7,170.73
NP49324942	FLEET FUEL 12/26/16-1/1/17	Paid by Check #147262		01/02/2017	01/10/2017	01/02/2017	01/09/2017	01/10/2017	7,927.48
NP49390653	FLEET FUEL 1/2-8/17	Paid by Check #147465		01/09/2017	01/24/2017	01/09/2017	01/17/2017	01/24/2017	9,450.45
NP49419475	FLEET FUEL 1/9-15/17	Paid by Check #147465		01/16/2017	01/24/2017	01/16/2017	01/17/2017	01/24/2017	11,040.55

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12847 - FUELMAN**									
NP49465020	FLEET FUEL 1/16-22/17	Paid by Check #147639		01/23/2017	01/31/2017	01/23/2017	01/27/2017	01/31/2017	8,475.41
		Vendor **12847 - FUELMAN** Totals				Invoices	7		$64,843.37
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0590039	STOCK-BATTERIES,TAPE,WANDS,HANDCUFFS/CASES,LEG IRONS,MAG POUCHES	Paid by Check #147147		10/11/2016	01/10/2017	12/11/2016	12/19/2016	01/10/2017	739.24
INV0595077	STOCK-BATTERIES,TAPE,WANDS,HANDCUFFS/CASES,LEG IRONS,MAG POUCHES	Paid by Check #147313		11/21/2016	01/24/2017	01/11/2017	12/29/2016	01/24/2017	612.30
INV0597209	STOCK-FLARE CONTAINERS (12)	Paid by Check #146978		12/05/2016	01/03/2017	12/05/2016	12/08/2016	01/03/2017	137.00
INV0598551	GC#18558;54;55;60;57-VEHICLE EQUIP, BUYBOARD CONTRTACT#432-13	Paid by Check #147147		12/14/2016	01/10/2017	12/14/2016	12/19/2016	01/10/2017	11,342.10
INV0601161	GC#17696-LIGHTBAR CONTROL HEAD	Paid by Check #147313		01/04/2017	01/24/2017	01/04/2017	01/09/2017	01/24/2017	275.86
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices	5		$13,106.50
Vendor **8742 - G. A. POWERS**									
20305	DETENTION CENTER CONTROL ROOM-PLUMBING PARTS	Paid by Check #147052		12/07/2016	01/03/2017	12/07/2016	12/21/2016	01/03/2017	11.31
		Vendor **8742 - G. A. POWERS** Totals				Invoices	1		$11.31
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
107774	JANUARY 2017	Paid by Check #3773		01/06/2017	01/24/2017	01/24/2017	01/09/2017	01/24/2017	3,500.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices	1		$3,500.00
Vendor **538 - GALLS / QUARTER MASTER**									
006597752	BODY CAMERAS(3)	Paid by Check #146942		12/11/2016	01/03/2017	12/11/2016	12/21/2016	01/03/2017	953.00
		Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices	1		$953.00
Vendor **1220 - GERONIMO V F D**									
NOV16STMT	MONTHLY BUDGET ALLOTMENT 11/16	Paid by Check #146953		12/16/2016	01/03/2017	12/16/2016	12/16/2016	01/03/2017	3,639.44
DEC16STMT	MONTHLY BUDGET ALLOTMENT 12/16	Paid by Check #147283		01/13/2017	01/24/2017	01/13/2017	01/13/2017	01/24/2017	3,639.44
		Vendor **1220 - GERONIMO V F D** Totals				Invoices	2		$7,278.88

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6303 - DEBORAH GLENN**									
12/7-9/16.	MILEAGE-62ND ANNUAL VITAL STATS CONF 12/7-9/16.AUSTIN	Paid by Check #147013		12/15/2016	01/03/2017	12/15/2016	12/16/2016	01/03/2017	67.50
		Vendor **6303 - DEBORAH GLENN** Totals				Invoices	1		$67.50
Vendor **8403 - GOETZ FUNERAL HOME**									
REYNOLDS.11/16	R.REYNOLDS,JR-REMOVAL 11/3/16	Paid by Check #147559		11/18/2016	01/31/2017	01/11/2017	01/24/2017	01/31/2017	175.00
GAMEZ.12/16	M.GAMEZ-REMOVAL 12/4/16	Paid by Check #147194		12/26/2016	01/10/2017	12/26/2016	01/04/2017	01/10/2017	175.00
MARQUEZ.12/16	J.MARQUEZ-REMOVAL AND AUTOPSY TRIP 12/23/16	Paid by Check #147378		01/04/2017	01/24/2017	01/04/2017	01/09/2017	01/24/2017	250.00
SALDANA.1/17	A.SALDANA-REMOVAL 1/2/17	Paid by Check #147378		01/04/2017	01/24/2017	01/04/2017	01/09/2017	01/24/2017	175.00
		Vendor **8403 - GOETZ FUNERAL HOME** Totals				Invoices	4		$775.00
Vendor **4330 - GOMEZ FLOOR COVERING INC**									
37363	SHOP-OFFICES(2)-INSTALL STANDARD VCT	Paid by Check #147324		12/30/2016	01/24/2017	01/11/2017	01/09/2017	01/24/2017	1,454.70
37365	SHOP-OFFICES(2)-INSTALL STANDARD VCT	Paid by Check #147324		12/30/2016	01/24/2017	01/11/2017	01/09/2017	01/24/2017	964.00
		Vendor **4330 - GOMEZ FLOOR COVERING INC** Totals				Invoices	2		$2,418.70
Vendor **10620 - GOOD SOURCE SOLUTIONS**									
SIO398838	LEMONADE	Paid by Check #147058		10/28/2016	01/03/2017	12/11/2016	12/21/2016	01/03/2017	1,060.00
SIO398882	LEMONADE	Paid by Check #147058		10/28/2016	01/03/2017	12/11/2016	12/21/2016	01/03/2017	106.00
		Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals				Invoices	2		$1,166.00
Vendor **408 - GRAINGER INC**									
9304569180	OUTSIDE WALKIN COOLER-HVAC MOTOR;LIGHTBULBS,CLAMP,VBE LTS	Paid by Check #147266		12/13/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	283.45
9307583790	AIR HANDLER #3-ELECTRONIC ACTUATOR	Paid by Check #147266		12/15/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	123.87
		Vendor **408 - GRAINGER INC** Totals				Invoices	2		$407.32
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.12/16	CLUTCH,BEARINGS,SHAFT	Paid by Check #147474		12/31/2016	01/31/2017	01/11/2017	01/05/2017	01/31/2017	632.88
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices	1		$632.88
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10160	LAWN SERVICE 12/16	Paid by Check #147379		12/31/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	1,750.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices	1		$1,750.00

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Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
01043.11/16	R&B AREA D WATER SERVICE 11/16	Paid by Check #146954		12/20/2016	01/03/2017	12/20/2016	12/27/2016	01/03/2017	29.02
01043.12/16	R&B AREA D WATER SERVICE 12/16	Paid by Check #147630		01/23/2017	01/31/2017	01/23/2017	01/30/2017	01/31/2017	27.64
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices	2		$56.66
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.12/16	PUMP,PLUG,A/C PARTS,HOSE	Paid by Check #147384		12/27/2016	01/24/2017	01/11/2017	12/29/2016	01/24/2017	594.23
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices	1		$594.23
Vendor **11828 - GTOT**									
DOUGLASS.2017	MEMBERSHIP DUES 2017	Paid by Check #147602		01/13/2017	01/31/2017	01/13/2017	01/13/2017	01/31/2017	75.00
		Vendor **11828 - GTOT** Totals				Invoices	1		$75.00
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#14121.2017	R&B GC#14121 STATE INSPECTION FEE	Paid by Check #147110		12/09/2016	01/03/2017	12/09/2016	12/09/2016	01/03/2017	7.50
GC#05215.2017	R&B GC#05215 STATE INSPECTION FEE	Paid by Check #147107		12/15/2016	01/03/2017	12/15/2016	12/15/2016	01/03/2017	7.50
GC#10690.2017	R&B GC#10690 STATE INSPECTION FEE	Paid by Check #147102		12/15/2016	01/03/2017	12/15/2016	12/15/2016	01/03/2017	7.50
GC#10892.2017	R&B GC#10892 STATE INSPECTION FEE	Paid by Check #147100		12/15/2016	01/03/2017	12/15/2016	12/15/2016	01/03/2017	7.50
GC#11443.2017	R&B GC#11443 STATE INSPECTION FEE	Paid by Check #147109		12/15/2016	01/03/2017	12/15/2016	12/15/2016	01/03/2017	7.50
GC#11496.2017	R&B GC#11496 STATE INSPECTION FEE	Paid by Check #147095		12/15/2016	01/03/2017	12/15/2016	12/15/2016	01/03/2017	7.50
GC#13114.2017	R&B GC#13114 STATE INSPECTION FEE	Paid by Check #147103		12/15/2016	01/03/2017	12/15/2016	12/15/2016	01/03/2017	7.50
GC#13457.2017	R&B GC#13457 STATE INSPECTION FEE	Paid by Check #147104		12/15/2016	01/03/2017	12/15/2016	12/15/2016	01/03/2017	7.50
GC#14787.2017	R&B GC#14787 STATE INSPECTION FEE	Paid by Check #147108		12/15/2016	01/03/2017	12/15/2016	12/15/2016	01/03/2017	7.50
GC#15015.2017	R&B GC#15015 STATE INSPECTION FEE	Paid by Check #147097		12/15/2016	01/03/2017	12/15/2016	12/15/2016	01/03/2017	7.50
GC#17248.2017	R&B GC#17248 STATE INSPECTION FEE	Paid by Check #147098		12/15/2016	01/03/2017	12/15/2016	12/15/2016	01/03/2017	7.50
GC#17249.2017	R&B GC#17249 STATE INSPECTION FEE	Paid by Check #147099		12/15/2016	01/03/2017	12/15/2016	12/15/2016	01/03/2017	7.50
GC#17326.2017	R&B GC#17326 STATE INSPECTION FEE	Paid by Check #147106		12/15/2016	01/03/2017	12/15/2016	12/15/2016	01/03/2017	7.50
GC#17332.2017	R&B GC#17332 STATE INSPECTION FEE	Paid by Check #147105		12/15/2016	01/03/2017	12/15/2016	12/15/2016	01/03/2017	7.50
GC#17446.2017	R&B GC#17446 STATE INSPECTION FEE	Paid by Check #147096		12/15/2016	01/03/2017	12/15/2016	12/15/2016	01/03/2017	7.50

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Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#17508.2017	R&B GC#17508 STATE INSPECTION FEE	Paid by Check #147101		12/15/2016	01/03/2017	12/15/2016	12/15/2016	01/03/2017	7.50
SO.JAIL/2017	STATE INSPECTION FEES SO(4) JAIL(2)	Paid by Check #147135		12/30/2016	01/03/2017	12/30/2016	12/30/2016	01/03/2017	45.00
GC#17304.2017	CONST#4 GC#17304-STATE INSPECTION FEE	Paid by Check #147432		01/09/2017	01/24/2017	01/09/2017	01/09/2017	01/24/2017	7.50
GC#11042.2017	BM GC#11042 STATE INSPECTION FEE	Paid by Check #147430		01/11/2017	01/24/2017	01/11/2017	01/11/2017	01/24/2017	7.50
GC#11426.2017	BM GC#11426 STATE INSPECTION FEE	Paid by Check #147431		01/11/2017	01/24/2017	01/11/2017	01/11/2017	01/24/2017	7.50
GC#18898.2017	R&B GC#18898 STATE INSPECTION FEE	Paid by Check #147433		01/17/2017	01/24/2017	01/17/2017	01/17/2017	01/24/2017	16.75
GC#14140.2017	CO ATTORNEY GC#14140-STATE INSPECTION FEE	Paid by Check #147434		01/18/2017	01/24/2017	01/18/2017	01/18/2017	01/24/2017	7.50
GC#18899.2017	AG GC#18899 STATE INSPECTION FEES	Paid by Check #147612		01/23/2017	01/31/2017	01/23/2017	01/23/2017	01/31/2017	16.75
	Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals					Invoices	23		$228.50
Vendor **238 - GUADALUPE COUNTY**									
IA586784	DECEMBER 2016	Paid by Check #3770		01/03/2017	01/10/2017	01/10/2017	01/03/2017	01/10/2017	1,195.83
12/31/16-1/13/17	TWBD FUNDS DUE TO PAYROLL	Paid by Check #147265		01/13/2017	01/24/2017	01/13/2017	01/19/2017	01/24/2017	1,757.56
	Vendor **238 - GUADALUPE COUNTY** Totals					Invoices	2		$2,953.39
Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT**									
2NDQTRFY17	2ND QTR FY17 ALLOCATION	Paid by Check #146945		12/16/2016	01/03/2017	12/16/2016	12/20/2016	01/03/2017	129,427.70
	Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT** Totals					Invoices	1		$129,427.70
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
DEC16STMT	MONTHLY BUDGET ALLOTMENT 12/16	Paid by Check #147370		01/17/2017	01/24/2017	01/17/2017	01/17/2017	01/24/2017	1,115.02
	Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals					Invoices	1		$1,115.02
Vendor **5428 - GUADALUPE COUNTY CSCD**									
97939362	REIMB ADULT COPIER LEASE C14094951 11/29/16-12/28/16	Paid by Check #147002		12/02/2016	01/03/2017	12/11/2016	12/14/2016	01/03/2017	94.00
98067583	REIMB ADULT PROB COPIER LEASE 12/19/16-1/18/17	Paid by Check #147525		12/31/2016	01/31/2017	01/11/2017	01/18/2017	01/31/2017	898.79
98099586	REIMB ADULT COPIER LEASE C14094951 12/29/16-1/28/17	Paid by Check #147525		01/04/2017	01/31/2017	01/04/2017	01/18/2017	01/31/2017	94.00
	Vendor **5428 - GUADALUPE COUNTY CSCD** Totals					Invoices	3		$1,086.79
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
551	ANNUAL NEWSLETTERS (500);POSTAGE	Paid by Check #147616		11/14/2016	01/31/2017	01/11/2017	01/23/2017	01/31/2017	454.20

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Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
654	274 DIST JUDGE;2ND 25TH DIST JUDGE-JURY INSTRUCTION CARDS	Paid by Check #147616		01/09/2017	01/31/2017	01/09/2017	01/24/2017	01/31/2017	105.00
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals				Invoices		2		$559.20
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
11/16.DRUG	PRE-EMPLOYMENT DRUG SCREENS 11/16	Paid by Check #147029		12/02/2016	01/03/2017	12/02/2016	12/08/2016	01/03/2017	80.00
12/16.DRUG	PRE-EMPLOYMENT DRUG SCREENS 12/16	Paid by Check #147360		01/02/2017	01/24/2017	01/02/2017	01/12/2017	01/24/2017	160.00
	Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		2		$240.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V2159272.11/16	#08254-07 INMATE MEDICAL SERVICES	Paid by Check #147030		11/26/2016	01/03/2017	12/11/2016	12/14/2016	01/03/2017	1,230.77
V2161290.11/16	#01226-04 INMATE MEDICAL SERVICES	Paid by Check #147030		12/03/2016	01/03/2017	12/03/2016	12/20/2016	01/03/2017	510.24
V2169362.12/16	#12269-06 INMATE MEDICAL SERVICES	Paid by Check #147550		12/31/2016	01/31/2017	01/11/2017	01/23/2017	01/31/2017	606.55
V2170989.12/16	#15054-24 INMATE MEDICAL SERVICES	Paid by Check #147550		01/05/2017	01/31/2017	01/05/2017	01/18/2017	01/31/2017	11,737.90
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		4		$14,085.46
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
11/16.POST	POST ACCIDENT DRUG SCREEN 11/16	Paid by Check #147039		12/02/2016	01/03/2017	12/02/2016	12/08/2016	01/03/2017	252.00
11/16.RANDOM	R&B RANDOM DRUG SCREEN, BREATH ALCOHOL(3)	Paid by Check #147039		12/02/2016	01/03/2017	12/02/2016	12/08/2016	01/03/2017	189.00
12/16.POST	POST ACCIDENT DRUG SCREEN 12/16	Paid by Check #147366		01/02/2017	01/24/2017	01/02/2017	01/12/2017	01/24/2017	63.00
12/16.RANDOM	R&B RANDOM DRUG SCREENS,BREATH ALCOHOL(3)	Paid by Check #147366		01/02/2017	01/24/2017	01/02/2017	01/12/2017	01/24/2017	69.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		4		$573.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.12/16	COUNTY ELECTRICITY 12/16	Paid by Check #147274		01/08/2017	01/24/2017	01/08/2017	01/11/2017	01/24/2017	2,782.06
1151.12/16	OEM SITES 12/16	Paid by Check #147274		01/08/2017	01/24/2017	01/08/2017	01/11/2017	01/24/2017	358.84
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals				Invoices		2		$3,140.90
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
639-4611.12/16	R&B AREA B PHONE SERVICE 12/16	Paid by Check #146956		12/11/2016	01/03/2017	12/11/2016	12/16/2016	01/03/2017	40.03

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Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
639-4611.1/17	R&B AREA B PHONE SERVICE 1/17	Paid by Check #147285		01/11/2017	01/24/2017	01/11/2017	01/17/2017	01/24/2017	42.72
	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals					Invoices		2	$82.75
Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**									
DAMSHA0001.1/17	#16305-07 INMATE MEDICAL SERVICES	Paid by Check #147554		01/02/2017	01/31/2017	01/02/2017	01/23/2017	01/31/2017	91.19
	Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals					Invoices		1	$91.19
Vendor **3455 - ELIZABETH GUERRERO**									
12/8-29/16	MILEAGE 12/16	Paid by Check #147152		12/30/2016	01/10/2017	12/30/2016	12/30/2016	01/10/2017	43.20
	Vendor **3455 - ELIZABETH GUERRERO** Totals					Invoices		1	$43.20
Vendor **5811 - GULF COAST PAPER CO.**									
1244757	JUSTICE CENTER-ROLL TOWELS,T PAPER	Paid by Check #147335		12/09/2016	01/24/2017	01/11/2017	01/09/2017	01/24/2017	1,393.60
1247290	JUSTICE CENTER-ROLL TOWELS,T PAPER	Paid by Check #147335		12/15/2016	01/24/2017	01/11/2017	01/09/2017	01/24/2017	696.00
1247299	TOWELS,BROOMS	Paid by Check #147173		12/15/2016	01/10/2017	12/15/2016	12/21/2016	01/10/2017	192.41
1256180	COUNTY-MULTI FOLD TOWELS,T PAPER	Paid by Check #147335		01/09/2017	01/24/2017	01/09/2017	01/17/2017	01/24/2017	1,424.00
1258372	JAIL-T PAPER;ROLL TOWELS	Paid by Check #147335		01/12/2017	01/24/2017	01/12/2017	01/17/2017	01/24/2017	1,552.40
1258568	MOP SOLUTION,POWER CLEANER	Paid by Check #147335		01/12/2017	01/24/2017	01/12/2017	01/17/2017	01/24/2017	387.48
	Vendor **5811 - GULF COAST PAPER CO.** Totals					Invoices		6	$5,645.89
Vendor **11294 - GVEC HOME SERVICES INC**									
S00007885	JUSTICE CENTER/STOCK-REFRIGERATOR FILTERS	Paid by Check #147205		12/21/2016	01/10/2017	12/21/2016	12/28/2016	01/10/2017	24.00
	Vendor **11294 - GVEC HOME SERVICES INC** Totals					Invoices		1	$24.00
Vendor **12962 - HAMPTON INN AND SUITES**									
84784083.2/17	HOTEL JOHN-TACA CONFERENCE 2/12-17/17.CONROE	Paid by Check #147625		01/19/2017	01/31/2017	01/19/2017	01/19/2017	01/31/2017	480.25
	Vendor **12962 - HAMPTON INN AND SUITES** Totals					Invoices		1	$480.25
Vendor **12956 - HAMPTON INN-CARRIZO SPRINGS**									
FRAGA.1/17	HOTEL FRAGA-OTRAT 1/25-27/17.CARRIZO SPRINGS	Paid by Check #147454		01/12/2017	01/24/2017	01/12/2017	01/13/2017	01/24/2017	178.54
HARO.1/17	HOTEL HARO-OTRAT 1/25-27/17.CARRIZO SPRINGS	Paid by Check #147453		01/12/2017	01/24/2017	01/12/2017	01/13/2017	01/24/2017	178.54

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Vendor **12956 - HAMPTON INN-CARRIZO SPRINGS**									
MYERS.1/17	HOTEL MYERS-OTRAT 1/25-27/17.CARRIZO SPRINGS	Paid by Check #147452		01/12/2017	01/24/2017	01/12/2017	01/13/2017	01/24/2017	178.54
		Vendor **12956 - HAMPTON INN-CARRIZO SPRINGS** Totals				Invoices		3	$535.62
Vendor **8399 - HEB**									
362576	EMPLOYEE APPRECIATION BANQUET-FRUIT,COOKIES,CAKE,POINSETTA PLANT	Paid by Check #147047		12/16/2016	01/03/2017	12/16/2016	12/20/2016	01/03/2017	560.46
		Vendor **8399 - HEB** Totals				Invoices		1	$560.46
Vendor **1279 - HELPING HAND HARDWARE**									
0640.11/16	CORDS,TUBING,BULB,CHAIN,MORTAR MIX,BLAES,HEAD,KEYS,SPROCKET	Paid by Check #146959		11/30/2016	01/03/2017	12/11/2016	12/05/2016	01/03/2017	1,612.24
0640.12/16	TAPE,ROLLER BRUSH,TRAY,PVC CEMENT,PRIMER,COUPLING,ELBOW, PIPE	Paid by Check #147288		01/01/2017	01/24/2017	01/01/2017	01/05/2017	01/24/2017	215.87
		Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices		2	$1,828.11
Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC**									
0003958837-IN	STEAMER-SOLENOID;DISHWASHER-HEATING ELEMENT	Paid by Check #147119		12/06/2016	01/03/2017	12/06/2016	12/13/2016	01/03/2017	129.56
0003959710-IN	STEAMER-SOLENOID;DISHWASHER-HEATING ELEMENT	Paid by Check #147119		12/06/2016	01/03/2017	12/06/2016	12/13/2016	01/03/2017	351.05
0004014724-IN	KITCHEN-STEAMER GAS VALVE	Paid by Check #147618		01/11/2017	01/31/2017	01/11/2017	01/18/2017	01/31/2017	372.58
		Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC** Totals				Invoices		3	$853.19
Vendor **12939 - LORETTA HEWITT**									
16-1948-CR	LEWIS-COURT APPOINTED ATTORNEY	Paid by Check #147132		12/12/2016	01/03/2017	12/12/2016	12/14/2016	01/03/2017	600.00
#16-00999	HIDALGO-COURT APPOINTED ATTORNEY	Paid by Check #147458		01/09/2017	01/24/2017	01/09/2017	01/10/2017	01/24/2017	600.00
		Vendor **12939 - LORETTA HEWITT** Totals				Invoices		2	$1,200.00
Vendor **10130 - THOMAS HILLE**									
131741CR.120916	BELL-COURT APPOINTED ATTORNEY	Paid by EFT #333		12/09/2016	01/03/2017	12/09/2016	12/14/2016	01/03/2017	600.00
16-2423-CR	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #333		12/09/2016	01/03/2017	12/09/2016	12/14/2016	01/03/2017	600.80

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Vendor **10130 - THOMAS HILLE**									
J-16-84.122116	COURT APPOINTED ATTORNEY	Paid by EFT #333		12/21/2016	01/03/2017	12/21/2016	12/22/2016	01/03/2017	50.00
2016-CV-0390	SMITH-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #342		12/28/2016	01/10/2017	12/28/2016	12/29/2016	01/10/2017	75.00
CCL-16-0608	MATHIS-COURT APPOINTED ATTORNEY	Paid by EFT #354		01/05/2017	01/24/2017	01/05/2017	01/09/2017	01/24/2017	250.00
CCL-16-1308	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #354		01/05/2017	01/24/2017	01/05/2017	01/09/2017	01/24/2017	75.00
CCL-16-1336	MATA-COURT APPOINTED ATTORNEY	Paid by EFT #354		01/05/2017	01/24/2017	01/05/2017	01/09/2017	01/24/2017	75.00
CCL-16-1341	PONCE-COURT APPOINTED ATTORNEY	Paid by EFT #354		01/05/2017	01/24/2017	01/05/2017	01/09/2017	01/24/2017	75.00
J-16-72	COURT APPOINTED ATTORNEY	Paid by EFT #354		01/08/2017	01/24/2017	01/08/2017	01/12/2017	01/24/2017	50.00
142518CV.120116	ARENAS-COURT APPOINTED ATTORNEY	Paid by EFT #354		01/11/2017	01/24/2017	01/11/2017	01/13/2017	01/24/2017	60.00
16-2698-CV	SUPAK-COURTAPPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #354		01/11/2017	01/24/2017	01/11/2017	01/12/2017	01/24/2017	350.00
J-16-84.011117	COURT APPOINTED ATTORNEY	Paid by EFT #354		01/11/2017	01/24/2017	01/11/2017	01/13/2017	01/24/2017	50.00
		Vendor **10130 - THOMAS HILLE** Totals				Invoices	12		$2,310.80
Vendor **12555 - HEATHER HOLDER**									
J-15-104.	EXPERT WITNESS J-15-104	Paid by Check #147112		12/09/2016	01/03/2017	12/09/2016	12/19/2016	01/03/2017	750.00
		Vendor **12555 - HEATHER HOLDER** Totals				Invoices	1		$750.00
Vendor **1291 - HOLT COMPANY OF TEXAS**									
WIES0100437	GENERATOR-REPAIR DISPLAY PANEL	Paid by Check #147289		11/21/2016	01/24/2017	01/11/2017	01/10/2017	01/24/2017	1,171.76
0510200.11/16	HOSE,GASKETS,BELTS,PUMP,FILTERS,BOLT,MIRROR,WASHERS,BATTERIES	Paid by Check #147289		12/01/2016	01/24/2017	01/11/2017	12/07/2016	01/24/2017	1,392.50
0510200.12/16	RUBBER TRACKS	Paid by Check #147476		01/05/2017	01/31/2017	01/05/2017	01/11/2017	01/31/2017	2,409.30
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices	3		$4,973.56
Vendor **5371 - HOME DEPOT / GECF**									
1810404	LUBE CENTER-STORAGE CABINET (2)	Paid by Check #147166		10/14/2016	01/10/2017	12/11/2016	12/29/2016	01/10/2017	878.00
972684	STORAGE SHELVES(6)	Paid by Check #147166		10/25/2016	01/10/2017	12/11/2016	12/29/2016	01/10/2017	57.30
8011973	SHOP-EXTENSION CORD	Paid by Check #147000		12/06/2016	01/03/2017	12/06/2016	12/14/2016	01/03/2017	23.97
8031512	CENTRAL-INSULATION	Paid by Check #147000		12/06/2016	01/03/2017	12/06/2016	12/14/2016	01/03/2017	9.58
7022129	AREA C-LUMBER,TOILET WAX RING	Paid by Check #147000		12/07/2016	01/03/2017	12/07/2016	12/14/2016	01/03/2017	124.21
2012638	#D10892;#T11496-SIDE BOARDS-LUMBER	Paid by Check #147000		12/12/2016	01/03/2017	12/12/2016	12/16/2016	01/03/2017	31.70
2111600	AREA C-PAINT,BRUSHES,ROLLERS	Paid by Check #147000		12/12/2016	01/03/2017	12/12/2016	12/16/2016	01/03/2017	205.18

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Vendor **5371 - HOME DEPOT / GECF**									
1022846	JP#4-DRAIN,PEBBLE ROCKS,BATTERIES,TIES	Paid by Check #147000		12/13/2016	01/03/2017	12/13/2016	12/14/2016	01/03/2017	163.77
0111857	AREA-C OFFICE-PAINT,ROLLER,BRUSHES,CAULKING,SCREWS	Paid by Check #147166		12/14/2016	01/10/2017	12/14/2016	12/28/2016	01/10/2017	327.39
9023173	BLEACH	Paid by Check #147000		12/15/2016	01/03/2017	12/15/2016	12/21/2016	01/03/2017	23.92
9042207	AREA C-TOILET,SHIMS	Paid by Check #147000		12/15/2016	01/03/2017	12/15/2016	12/21/2016	01/03/2017	144.36
3013651	CAT 5 JACKS/CONNECTORS,DOORBELL	Paid by Check #147166		12/21/2016	01/10/2017	12/21/2016	12/28/2016	01/10/2017	111.93
3013692	DIST CLERK-WOOD POLES	Paid by Check #147166		12/21/2016	01/10/2017	12/21/2016	12/28/2016	01/10/2017	2.98
2013809	CSCD-WALL TEXTURE, RESP MASK, BONDING AGENT,STUCCO	Paid by Check #147166		12/22/2016	01/10/2017	12/22/2016	12/28/2016	01/10/2017	105.34
0025485	JUV DET-CONTROL ROOM-REPAIR FLOORING, PLYWOOD	Paid by Check #147329		01/03/2017	01/24/2017	01/03/2017	01/10/2017	01/24/2017	48.45
8025689	WATER TANK-PLASTIC HOSE;OFFICE-BATTERIES	Paid by Check #147524		01/05/2017	01/31/2017	01/05/2017	01/13/2017	01/31/2017	63.06
8042697	EXTENSION CORD	Paid by Check #147329		01/05/2017	01/24/2017	01/11/2017	01/05/2017	01/24/2017	35.97
4015703	JP#1-WATER FOUNTAIN COPPER PIPES,SANDPAPER,CONNECTORS	Paid by Check #147524		01/09/2017	01/31/2017	01/09/2017	01/19/2017	01/31/2017	18.44
4026250	JP#1-WATER FOUNTAIN COPPER PIPES,SANDPAPER,CONNECTORS	Paid by Check #147524		01/09/2017	01/31/2017	01/09/2017	01/19/2017	01/31/2017	18.18
3015870	STOCK-CEILING TILES, BULBS, SCREWS, GLUE	Paid by Check #147524		01/10/2017	01/31/2017	01/10/2017	01/18/2017	01/31/2017	244.18
2114340	STOCK-CONCRETE NAILS,LIGHT BULB,TIE DOWN STRAPS	Paid by Check #147524		01/11/2017	01/31/2017	01/11/2017	01/17/2017	01/31/2017	28.61
1020403	COURTHOUSE,JUSTICE CENTER-LADDER(2),CONNECTOR(2)	Paid by Check #147524		01/12/2017	01/31/2017	01/12/2017	01/19/2017	01/31/2017	179.54
1102817	COURTHOUSE,JUSTICE CENTER-LADDER(2),CONNECTOR(2)	Paid by Check #147524		01/12/2017	01/31/2017	01/12/2017	01/19/2017	01/31/2017	(13.68)
0020476	SANDPAPER,CUTTER,SCRAPER	Paid by Check #147524		01/13/2017	01/31/2017	01/13/2017	01/18/2017	01/31/2017	74.76
6010587	ELECTIONS-EXIT LIGHT,BATTERIES,RAT TRAPS	Paid by Check #147524		01/17/2017	01/31/2017	01/17/2017	01/19/2017	01/31/2017	59.98
6020951	ELECTIONS-EXIT LIGHT,BATTERIES,RAT TRAPS	Paid by Check #147524		01/17/2017	01/31/2017	01/17/2017	01/19/2017	01/31/2017	143.32
6114902	ELECTIONS-EXIT LIGHT,BATTERIES,RAT TRAPS	Paid by Check #147524		01/17/2017	01/31/2017	01/17/2017	01/19/2017	01/31/2017	(49.97)
4021163	ADULT PROBATION-FUSES,GRANDUALSPREADER,SCREWS,STOCK-BATTER	Paid by Check #147524		01/19/2017	01/31/2017	01/19/2017	01/19/2017	01/31/2017	209.45
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	28		$3,269.92
Vendor **7590 - HOME DEPOT CREDIT SERVICES**									
4026209	CAULK,CARPET EDGING	Paid by Check #147553		01/09/2017	01/31/2017	01/09/2017	01/20/2017	01/31/2017	35.10

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Vendor **7590 - HOME DEPOT CREDIT SERVICES**									
2020187	CAULK,CARPET EDGING	Paid by Check #147553		01/11/2017	01/31/2017	01/11/2017	01/20/2017	01/31/2017	45.50
		Vendor **7590 - HOME DEPOT CREDIT SERVICES** Totals				Invoices		2	$80.60
Vendor **6785 - HOTSY EQUIPMENT COMPANY**									
75-78473	SHOP-FLOOR WASH	Paid by Check #147348		11/15/2016	01/24/2017	01/11/2017	01/09/2017	01/24/2017	112.00
		Vendor **6785 - HOTSY EQUIPMENT COMPANY** Totals				Invoices		1	$112.00
Vendor **3449 - HR DIRECT**									
INV4867420	FMLA/COBRA FACT SHEETS	Paid by Check #147318		01/04/2017	01/24/2017	01/04/2017	01/09/2017	01/24/2017	304.73
		Vendor **3449 - HR DIRECT** Totals				Invoices		1	$304.73
Vendor **7433 - HULL DOOR LLC**									
105299	JAIL-KEY COMBINATOR/COMBINATION KIT	Paid by Check #147032		12/05/2016	01/03/2017	12/05/2016	12/13/2016	01/03/2017	3,669.76
		Vendor **7433 - HULL DOOR LLC** Totals				Invoices		1	$3,669.76
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
63377	PROFESSIONAL SERVICE INMATE MEDICAL 1/16	Paid by Check #147051		12/01/2016	01/03/2017	12/01/2016	12/05/2016	01/03/2017	1,059.00
63518	PROFESSIONAL SERVICE INMATE MEDICAL 2/17	Paid by Check #147567		01/01/2017	01/31/2017	01/01/2017	01/03/2017	01/31/2017	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices		2	$2,118.00
Vendor **1013 - INGRAM READYMIX INC**									
6130188	MALLARD LOOP-9YDS FLOWABLE FILL	Paid by Check #147471		01/09/2017	01/31/2017	01/09/2017	01/13/2017	01/31/2017	837.00
		Vendor **1013 - INGRAM READYMIX INC** Totals				Invoices		1	$837.00
Vendor **11423 - INMATE SERVICES CORPORATION**									
21279	TRANSPORT INMATE FROM PLAINVIEW,TX TO GCSO	Paid by Check #147407		12/23/2016	01/24/2017	01/11/2017	01/10/2017	01/24/2017	436.00
21341	TRANSPORT INMATE FR JUNCTION CITY KS TO GCSO	Paid by Check #147592		01/06/2017	01/31/2017	01/06/2017	01/24/2017	01/31/2017	646.00
		Vendor **11423 - INMATE SERVICES CORPORATION** Totals				Invoices		2	$1,082.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
8907581	A/C FILTERS	Paid by Check #147515		11/29/2016	01/31/2017	01/11/2017	12/08/2016	01/31/2017	601.56
8907583	A/C FILTERS	Paid by Check #147515		11/29/2016	01/31/2017	01/11/2017	12/08/2016	01/31/2017	63.12
8925293	A/C FILTERS	Paid by Check #146996		12/13/2016	01/03/2017	12/13/2016	12/15/2016	01/03/2017	441.94
8962639	A/C FILTERS,LEAK DETECTOR	Paid by Check #147515		01/17/2017	01/31/2017	01/17/2017	01/18/2017	01/31/2017	451.89
8963666	A/C FILTERS	Paid by Check #147515		01/17/2017	01/31/2017	01/17/2017	01/23/2017	01/31/2017	(63.12)
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices		5	$1,495.39

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Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3004171421	#T63,GC#17044-HOOD BRACKETS,HINGES	Paid by Check #147159		10/12/2016	01/10/2017	12/11/2016	12/28/2016	01/10/2017	1,230.21
3004229491	#T63,GC#17044-HOOD BRACKETS,HINGES	Paid by Check #147159		10/12/2016	01/10/2017	12/11/2016	12/28/2016	01/10/2017	685.28
3005063151	#C17709-FAN HUB ASSEMBLY,FANBELT;CORE	Paid by Check #147513		01/09/2017	01/31/2017	01/09/2017	01/13/2017	01/31/2017	714.68
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices		3	$2,630.17
Vendor **1282 - J.C. POLLOCK CO., INC.**									
9308	WARRANT CARDS	Paid by Check #147142		12/02/2016	01/10/2017	12/02/2016	12/29/2016	01/10/2017	40.00
9348	WINDOW CLINGS-TX PENAL CODE 4603(2): PLACES WEAPONS PROHIBITED	Paid by Check #146960		12/05/2016	01/03/2017	12/05/2016	12/14/2016	01/03/2017	41.67
		Vendor **1282 - J.C. POLLOCK CO., INC.** Totals				Invoices		2	$81.67
Vendor **12545 - SANDRA DENISE JACKSON**									
1077	COURT REPORTERS SERVICE 11/21/16	Paid by Check #147111		12/07/2016	01/03/2017	12/07/2016	12/08/2016	01/03/2017	375.00
		Vendor **12545 - SANDRA DENISE JACKSON** Totals				Invoices		1	$375.00
Vendor **12937 - CAROLINE JACKSON-SPENCER**									
8/28/16-10/26/16	VISITING JUDGES EXPENSES 8/28/16-10/26/16	Paid by Check #147130		12/09/2016	01/03/2017	12/09/2016	12/15/2016	01/03/2017	116.64
		Vendor **12937 - CAROLINE JACKSON-SPENCER** Totals				Invoices		1	$116.64
Vendor **615 - BOBBY JAHNS**									
PHONE.11/16	REIMB PORTION OF CELL PHONE SERVICE 11/16	Paid by Check #146943		10/17/2016	01/03/2017	12/11/2016	10/25/2016	01/03/2017	49.32
PHONE.12/16	REIMB PORTION OF CELL PHONE SERVICE 12/16	Paid by Check #147139		12/17/2016	01/10/2017	12/17/2016	01/03/2017	01/10/2017	49.34
		Vendor **615 - BOBBY JAHNS** Totals				Invoices		2	$98.66
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
151272CV.121516	ESPARZA,BUEHRER,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #147221		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
160229CV.121516	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #147221		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
160539CV.121516	MESSINGER-COURT APPOINTED ATTORNEY	Paid by Check #147221		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
160689CV.121516	KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #147221		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	300.00
142048CV.120116.	SANCHEZ-TOBIAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #147427		01/11/2017	01/24/2017	01/11/2017	01/13/2017	01/24/2017	114.00

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Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
151745CV.122016	TORRES,MORALES,FOWLER-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #147427		01/11/2017	01/24/2017	01/11/2017	01/13/2017	01/24/2017	264.00
152364CV.120116.	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by Check #147427		01/11/2017	01/24/2017	01/11/2017	01/13/2017	01/24/2017	60.00
16-2501-CV	SANTOS-COURT APPOINTED ATTORNEY	Paid by Check #147427		01/11/2017	01/24/2017	01/11/2017	01/13/2017	01/24/2017	150.00
160214CV.010517	SPENCE-COURT APPOINTED ATTORNEY	Paid by Check #147427		01/11/2017	01/24/2017	01/11/2017	01/13/2017	01/24/2017	324.00
161881CV.010517	GRIFFIN-COURT APPOINTED ATTORNEY	Paid by Check #147427		01/11/2017	01/24/2017	01/11/2017	01/13/2017	01/24/2017	150.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices	10		$1,812.00
Vendor **12671 - ELIZABETH JANDT**									
J-16-81	COURT APPOINTED ATTORNEY	Paid by Check #147228		12/09/2016	01/10/2017	12/09/2016	12/14/2016	01/10/2017	519.50
		Vendor **12671 - ELIZABETH JANDT** Totals				Invoices	1		$519.50
Vendor **3125 - JANDT AND JANDT**									
J-15-139.120916	COURT APPOINTED ATTORNEY	Paid by EFT #329		12/09/2016	01/03/2017	12/09/2016	12/16/2016	01/03/2017	250.00
J-16-16.120916	COURT APPOINTED ATTORNEY	Paid by EFT #329		12/09/2016	01/03/2017	12/09/2016	12/16/2016	01/03/2017	250.00
ADC.MTG.12/13/16	ADULT DRUG COURT 12/13/16	Paid by EFT #329		12/13/2016	01/03/2017	12/13/2016	12/19/2016	01/03/2017	100.00
J-16-125	COURT APPOINTED ATTORNEY	Paid by EFT #329		12/16/2016	01/03/2017	12/16/2016	12/22/2016	01/03/2017	50.00
J-16-126	COURT APPOINTED ATTORNEY	Paid by EFT #329		12/16/2016	01/03/2017	12/16/2016	12/22/2016	01/03/2017	50.00
J-16-127	COURT APPOINTED ATTORNEY	Paid by EFT #329		12/16/2016	01/03/2017	12/16/2016	12/22/2016	01/03/2017	50.00
J-16-84	COURT APPOINTED ATTORNEY	Paid by EFT #329		12/16/2016	01/03/2017	12/16/2016	12/22/2016	01/03/2017	50.00
J-16-97	COURT APPOINTED ATTORNEY	Paid by EFT #329		12/16/2016	01/03/2017	12/16/2016	12/22/2016	01/03/2017	50.00
J-16-16.010317	COURT APPOINTED ATTORNEY	Paid by EFT #348		01/03/2017	01/24/2017	01/03/2017	01/05/2017	01/24/2017	50.00
J-16-72.010317	COURT APPOINTED ATTORNEY	Paid by EFT #348		01/03/2017	01/24/2017	01/03/2017	01/05/2017	01/24/2017	50.00
VDC.MTG.1/4/17	VETERANS DRUG COURT 1/4/17	Paid by EFT #348		01/04/2017	01/24/2017	01/04/2017	01/11/2017	01/24/2017	100.00
ADC.MTG.01/10/17	ADULT DRUG COURT 01/10/17	Paid by EFT #372		01/10/2017	01/31/2017	01/10/2017	01/13/2017	01/31/2017	100.00
J-15-139.011117	COURT APPOINTED ATTORNEY	Paid by EFT #348		01/11/2017	01/24/2017	01/11/2017	01/13/2017	01/24/2017	50.00
J-16-76.011117	COURT APPOINTED ATTORNEY	Paid by EFT #348		01/11/2017	01/24/2017	01/11/2017	01/13/2017	01/24/2017	50.00
J-17-01	COURT APPOINTED ATTORNEY	Paid by EFT #348		01/13/2017	01/24/2017	01/13/2017	01/17/2017	01/24/2017	50.00
J-15-139.011817	COURT APPOINTED ATTORNEY	Paid by EFT #372		01/18/2017	01/31/2017	01/18/2017	01/20/2017	01/31/2017	50.00
		Vendor **3125 - JANDT AND JANDT** Totals				Invoices	16		$1,350.00
Vendor **473 - MARK JANSSEN**									
10-1410-CR	RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #328		12/09/2016	01/03/2017	12/09/2016	12/14/2016	01/03/2017	600.00
#13-00403	CAMPOS-COURT APPOINTED ATTORNEY	Paid by EFT #371		01/18/2017	01/31/2017	01/18/2017	01/20/2017	01/31/2017	100.00

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Vendor **473 - MARK JANSSEN**									
15-1374-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #371		01/18/2017	01/31/2017	01/18/2017	01/20/2017	01/31/2017	600.00
			Vendor **473 - MARK JANSSEN** Totals			Invoices		3	$1,300.00
Vendor **5875 - STACY M. JANUARY**									
151272CV.121516	ESPARZA,BUEHRER, HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #147175		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
			Vendor **5875 - STACY M. JANUARY** Totals			Invoices		1	$150.00
Vendor **12952 - DARYL JOHN**									
1/10/17	REIMB REG,MLG-SCHOOL FOR CO TAX ASSESSOR-COLLECTOR 11/4-16/16.SM	Paid by Check #147451		01/10/2017	01/24/2017	01/10/2017	01/10/2017	01/24/2017	251.13
1/3/17	REIMB STAMPS (4)	Paid by Check #147451		01/10/2017	01/24/2017	01/10/2017	01/10/2017	01/24/2017	74.89
2/13-17/17	ADV PER DIEM-TACA CONFERENCE 2/12-17/17.CONROE	Paid by Check #147623		01/19/2017	01/31/2017	01/19/2017	01/19/2017	01/31/2017	160.00
			Vendor **12952 - DARYL JOHN** Totals			Invoices		3	$486.02
Vendor **430 - KEEFE SUPPLY COMPANY**									
775578	COMMISSARY:SNACKS,PL CARDS,BOWLS,NBOOKS,LOT,SOAP,SHAMP,COND	Paid by Check #146939		12/07/2016	01/03/2017	12/07/2016	12/13/2016	01/03/2017	72.00
776224	COMMISSARY:SNACKS,PL CARDS,BOWLS,NBOOKS,LOT,SOAP,SHAMP,COND	Paid by Check #146939		12/08/2016	01/03/2017	12/08/2016	12/13/2016	01/03/2017	2,210.02
776225	COMMISSARY:SNACKS,PL CARDS,BOWLS,NBOOKS,LOT,SOAP,SHAMP,COND	Paid by Check #146939		12/08/2016	01/03/2017	12/08/2016	12/13/2016	01/03/2017	181.62
779594	COMMISSARY:SNACKS,T BRUSHES,LOT,C DROPS,SOAP,SHAMP,COND,M WASH	Paid by Check #147267		12/15/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	3,904.94
779595	COMMISSARY:SNACKS,T BRUSHES,LOT,C DROPS,SOAP,SHAMP,COND,M WASH	Paid by Check #147267		12/15/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	215.58
783999	COMMISSARY:SNACKS,COMMISSARY:PL CARDS,SKETCH PADS,H BRUSHES	Paid by Check #147267		12/29/2016	01/24/2017	01/11/2017	01/10/2017	01/24/2017	108.00
784176	COMMISSARY:SNACKS,COMMISSARY:PL CARDS,SKETCH PADS,H BRUSHES	Paid by Check #147267		12/29/2016	01/24/2017	01/11/2017	01/09/2017	01/24/2017	3,358.92

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **430 - KEEFE SUPPLY COMPANY**									
784177	COMMISSARY:SNACKS,COMMISSARY:PL CARDS,SKETCH PADS,H BRUSHES	Paid by Check #147267		12/29/2016	01/24/2017	01/11/2017	01/10/2017	01/24/2017	827.28
786714	COMMISSARY:SNACKS,SHAVE,LOT,SHAMP,COND,TPASTE,MWASH	Paid by Check #147467		01/06/2017	01/31/2017	01/06/2017	01/18/2017	01/31/2017	61.92
787039	COMMISSARY:SNACKS,SHAVE,LOT,SHAMP,COND,TPASTE,MWASH	Paid by Check #147467		01/06/2017	01/31/2017	01/06/2017	01/18/2017	01/31/2017	32.40
787129	COMMISSARY:SNACKS,SHAVE,LOT,SHAMP,COND,TPASTE,MWASH	Paid by Check #147467		01/06/2017	01/31/2017	01/06/2017	01/18/2017	01/31/2017	3,431.62
787130	COMMISSARY:SNACKS,SHAVE,LOT,SHAMP,COND,TPASTE,MWASH	Paid by Check #147467		01/06/2017	01/31/2017	01/06/2017	01/18/2017	01/31/2017	244.98
	Vendor **430 - KEEFE SUPPLY COMPANY** Totals					Invoices		12	$14,649.28
Vendor **7934 - LOWELL S. KENDALL**									
#16-00891	TAFOLLA-COURT APPOINTED ATTORNEY	Paid by EFT #353		01/04/2017	01/24/2017	01/04/2017	01/06/2017	01/24/2017	150.00
16-1247-CR	FITZGERALD-COURT APPOINTED ATTORNEY	Paid by EFT #353		01/04/2017	01/24/2017	01/04/2017	01/06/2017	01/24/2017	600.00
	Vendor **7934 - LOWELL S. KENDALL** Totals					Invoices		2	$750.00
Vendor **6306 - SHIRLEY KESELING**									
1/14-18/17	ADV PER DIEM-TCPA CONF 1/15-18/17.KERRVILLE	Paid by Check #147246		12/16/2016	01/10/2017	12/16/2016	12/20/2016	01/10/2017	100.00
	Vendor **6306 - SHIRLEY KESELING** Totals					Invoices		1	$100.00
Vendor **12940 - KEYSTONE MEDICAL SERVICES OF MS INC.**									
6281609070007916	#08254-07 INMATE MEDICAL SERVICES	Paid by Check #147238		12/27/2016	01/10/2017	12/27/2016	12/29/2016	01/10/2017	22.62
	Vendor **12940 - KEYSTONE MEDICAL SERVICES OF MS INC.** Totals					Invoices		1	$22.62
Vendor **6401 - TERESA KIEL**									
12/7-9/16.	MILEAGE-62ND ANNUAL VITAL STATS CONF 12/7-9/16.AUSTIN	Paid by Check #147017		12/15/2016	01/03/2017	12/15/2016	12/16/2016	01/03/2017	67.50
2/6-10/17	ADV PER DIEM-2017 CDCAT WINTER CONF 2/6-10/17.SAN MARCOS	Paid by Check #147537		01/12/2017	01/31/2017	01/12/2017	01/12/2017	01/31/2017	130.00
	Vendor **6401 - TERESA KIEL** Totals					Invoices		2	$197.50
Vendor **12406 - KING AND COURT IMAGING, PLLC**									
116934KCI.11/16	#08254-07 INMATE MEDICAL SERVICES	Paid by Check #147093		12/02/2016	01/03/2017	12/02/2016	12/20/2016	01/03/2017	388.39
117733KCI.11/16	#01226-04 INMATE MEDICAL SERVICES	Paid by Check #147609		12/09/2016	01/31/2017	01/11/2017	01/18/2017	01/31/2017	68.97

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Vendor **12406 - KING AND COURT IMAGING, PLLC**									
121346KCI.12/16	#12269-06 INMATE MEDICAL SERVICES	Paid by Check #147609		01/06/2017	01/31/2017	01/06/2017	01/23/2017	01/31/2017	18.71
		Vendor **12406 - KING AND COURT IMAGING, PLLC** Totals				Invoices		3	$476.07
Vendor **1362 - KINGSBURY V F D**									
NOV16STMT	MONTHLY BUDGET ALLOTMENT 11/16	Paid by Check #146965		12/16/2016	01/03/2017	12/16/2016	12/16/2016	01/03/2017	4,183.27
DEC16STMT	MONTHLY BUDGET ALLOTMENT 12/16	Paid by Check #147295		01/13/2017	01/24/2017	01/13/2017	01/13/2017	01/24/2017	4,183.27
		Vendor **1362 - KINGSBURY V F D** Totals				Invoices		2	$8,366.54
Vendor **1363 - KIWANIS CLUB OF SEGUIN**									
5255	FLAG RENTAL-FINANCE CENTER 2017	Paid by Check #147296		01/01/2017	01/24/2017	01/01/2017	01/05/2017	01/24/2017	70.00
5256	FLAG RENTAL-JUSTICE CENTER 2017	Paid by Check #147296		01/01/2017	01/24/2017	01/01/2017	01/05/2017	01/24/2017	210.00
5257	FLAG RENTAL-COURTHOUSE 2017	Paid by Check #147296		01/01/2017	01/24/2017	01/01/2017	01/06/2017	01/24/2017	425.00
5258	FLAG RENTAL-PARKING GARAGE 2017	Paid by Check #147296		01/01/2017	01/24/2017	01/01/2017	01/05/2017	01/24/2017	100.00
		Vendor **1363 - KIWANIS CLUB OF SEGUIN** Totals				Invoices		4	$805.00
Vendor **3472 - KRISTEN KLEIN**									
12/8/16	MILEAGE-INSTITUTE PLANNING COMMITTEE MEETING 12/8/16	Paid by Check #147319		01/11/2017	01/24/2017	01/11/2017	01/11/2017	01/24/2017	57.24
		Vendor **3472 - KRISTEN KLEIN** Totals				Invoices		1	$57.24
Vendor **4678 - THE KOEHLER COMPANY**									
CTHOUSE#19.1216	COURTHOUSE-DRAW#19 ($25,705.83 LESS 5% RETAINAGE)	Paid by Check #147328		12/31/2016	01/24/2017	01/11/2017	01/06/2017	01/24/2017	24,420.53
		Vendor **4678 - THE KOEHLER COMPANY** Totals				Invoices		1	$24,420.53
Vendor **6790 - ANDREW & KIM KOENIG**									
FEB17STMT	MONTHLY RENT FOR ADULT PROBATION 2/17	Paid by Check #147349		01/17/2017	01/24/2017	01/17/2017	01/17/2017	01/24/2017	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices		1	$1,650.00
Vendor **3905 - KOLB AND MURRAY P.C.**									
160575CV.121516	KINGSTON-COURT APPOINTED ATTORNEY	Paid by EFT #338		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00

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Vendor **3905 - KOLB AND MURRAY P.C.**									
161413CV.112916	SEEKATZ-COURT APPOINTED ATTORNEY	Paid by EFT #338		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	60.00
		Vendor **3905 - KOLB AND MURRAY P.C.** Totals			Invoices		2		$210.00
Vendor **4496 - KUSTOM SIGNALS INC**									
536008	GC#18442-REPAIR RADAR ANTENNA	Paid by Check #147327		01/05/2017	01/24/2017	01/05/2017	01/10/2017	01/24/2017	329.60
		Vendor **4496 - KUSTOM SIGNALS INC** Totals			Invoices		1		$329.60
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0581859	R&B COPIER/FAX/STAND TASKALFA 300I 11/1-30/16	Paid by Check #146995		12/07/2016	01/03/2017	12/07/2016	12/19/2016	01/03/2017	154.18
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals			Invoices		1		$154.18
Vendor **12965 - LA QUINTA INN & SUITES**									
63157.2/17	HOTEL-J. LUNA SFST REFRESHER COURSE 2/7/17.GALENA PARK	Paid by Check #147626		01/24/2017	01/31/2017	01/24/2017	01/24/2017	01/31/2017	127.53
		Vendor **12965 - LA QUINTA INN & SUITES** Totals			Invoices		1		$127.53
Vendor **1379 - LAKE DUNLAP V F D**									
NOV16STMT	MONTHLY BUDGET ALLOTMENT 11/16	Paid by Check #146967		12/16/2016	01/03/2017	12/16/2016	12/16/2016	01/03/2017	3,175.07
DEC16STMT	MONTHLY BUDGET ALLOTMENT 12/16	Paid by Check #147298		01/13/2017	01/24/2017	01/13/2017	01/13/2017	01/24/2017	3,175.07
		Vendor **1379 - LAKE DUNLAP V F D** Totals			Invoices		2		$6,350.14
Vendor **4749 - LEEANNA LAMPORT**									
12/5-28/16	MILEAGE 12/16	Paid by Check #147162		12/31/2016	01/10/2017	12/31/2016	12/30/2016	01/10/2017	27.54
		Vendor **4749 - LEEANNA LAMPORT** Totals			Invoices		1		$27.54
Vendor **11306 - LANGUAGE LINE SERVICES**									
3982397	OVER THE PHONE INTERPRETER 12/16	Paid by Check #147405		12/31/2016	01/24/2017	01/11/2017	01/09/2017	01/24/2017	44.49
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals			Invoices		1		$44.49
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
162501CV.010417	SANTOS-COURT APPOINTED ATTORNEY	Paid by EFT #355		01/10/2017	01/24/2017	01/10/2017	01/12/2017	01/24/2017	345.00
152060CV.010517	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by EFT #355		01/11/2017	01/24/2017	01/11/2017	01/13/2017	01/24/2017	150.00
162078CV.010517	MEDRANO-COURT APPOINTED ATTORNEY	Paid by EFT #355		01/11/2017	01/24/2017	01/11/2017	01/13/2017	01/24/2017	150.00
		Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals			Invoices		3		$645.00

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Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
16-0731-CR	AGUILAR-COURT APPOINTED ATTORNEY	Paid by Check #147444		01/04/2017	01/24/2017	01/04/2017	01/09/2017	01/24/2017	634.10
		Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals				Invoices		1	$634.10
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
10-0070-CR	JUAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #334		12/09/2016	01/03/2017	12/09/2016	12/14/2016	01/03/2017	600.00
16-2714-CR	CHRISTON-COURT APPOINTED ATTORNEY	Paid by EFT #334		12/09/2016	01/03/2017	12/09/2016	12/14/2016	01/03/2017	600.00
CCL-16-0278	HOLT-COURT APPOINTED ATTORNEY	Paid by EFT #334		12/15/2016	01/03/2017	12/15/2016	12/16/2016	01/03/2017	75.00
CCL-16-0286	SALAZAR-COURT APPOINTED ATTORNEY	Paid by EFT #334		12/15/2016	01/03/2017	12/15/2016	12/16/2016	01/03/2017	75.00
CCL-16-1065	BAUTISTA-COURT APPOINTED ATTORNEY	Paid by EFT #334		12/15/2016	01/03/2017	12/15/2016	12/16/2016	01/03/2017	150.00
16-1565-CR	HUTH-COURT APPOINTED ATTORNEY	Paid by EFT #357		01/04/2017	01/24/2017	01/04/2017	01/09/2017	01/24/2017	600.00
		Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals				Invoices		6	$2,100.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
151272CV.121516	ESPARZA,BUEHRER,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #346		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
152349CV.121516	ORTIZ-COURT APPOINTED ATTORNEY	Paid by EFT #346		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
16-0398-CV	MOSQUEDA-COURT APPOINTED ATTORNEY	Paid by EFT #346		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
160635CV.121516	RODRIGUEZ III, LAWRENCE-COURT APPOINTED ATTORNEY	Paid by EFT #346		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
160907CV.121316	ROSAS-COURT APPOINTED ATTORNEY	Paid by EFT #346		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	50.00
161513CV.121216	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #346		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	45.00
161513CV.121516	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #346		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
162006CV.121516	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #346		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
2016-CV-0399	FRAZIER-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #335		12/27/2016	01/03/2017	12/27/2016	12/27/2016	01/03/2017	75.00
CCL-16-0456	CASTILLO-COURT APPOINTED ATTORNEY	Paid by EFT #346		01/03/2017	01/10/2017	01/03/2017	01/04/2017	01/10/2017	250.00
2017-CV-0004	MAURICIO-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by EFT #362		01/11/2017	01/24/2017	01/11/2017	01/12/2017	01/24/2017	75.00

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Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
2017-CV-0018	FELDMAN-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #375		01/18/2017	01/31/2017	01/18/2017	01/18/2017	01/31/2017	75.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices	12		$1,470.00
Vendor **12464 - LAW OFFICE OF EDWIN MATIAS**									
16-2633-CR	FALASHETTI-COURT APPOINTED ATTORNEY	Paid by EFT #361		01/06/2017	01/24/2017	01/06/2017	01/09/2017	01/24/2017	600.00
16-0304-CR	MCGINNIS-COURT APPOINTED ATTORNEY	Paid by EFT #361		01/11/2017	01/24/2017	01/11/2017	01/12/2017	01/24/2017	612.00
	Vendor **12464 - LAW OFFICE OF EDWIN MATIAS** Totals					Invoices	2		$1,212.00
Vendor **12017 - LAW OFFICE OF FRANK B. SUHR**									
CCL-14-0525	SUTHERLUN-COURT APPOINTED ATTORNEY JD	Paid by Check #147420		01/10/2017	01/24/2017	01/10/2017	01/11/2017	01/24/2017	250.00
CCL-13-1137	WORTHAM-COURT APPOINTED ATTORNEY JD	Paid by Check #147605		01/17/2017	01/31/2017	01/17/2017	01/18/2017	01/31/2017	250.00
CCL-15-1109	MARKLAND-COURT APPOINTED ATTORNEY JD	Paid by Check #147605		01/17/2017	01/31/2017	01/17/2017	01/18/2017	01/31/2017	200.00
CCL-15-1303	RAMIREZ-COURT APPOINTED ATTORNEY JD	Paid by Check #147605		01/17/2017	01/31/2017	01/17/2017	01/18/2017	01/31/2017	150.00
CCL-15-1345	PEREZ-COURT APPOINTED ATTORNEY JD	Paid by Check #147605		01/17/2017	01/31/2017	01/17/2017	01/18/2017	01/31/2017	100.00
CCL-16-0289.	PENA-COURT APPOINTED ATTORNEY JD	Paid by Check #147605		01/17/2017	01/31/2017	01/17/2017	01/18/2017	01/31/2017	200.00
CCL-16-0983	RODRIGUEZ-COURT APPOINTED ATTORNEY JD	Paid by Check #147605		01/17/2017	01/31/2017	01/17/2017	01/18/2017	01/31/2017	150.00
	Vendor **12017 - LAW OFFICE OF FRANK B. SUHR** Totals					Invoices	7		$1,300.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
16-1498-CV	FRIEND-COURT APPOINTED ATTORNEY	Paid by EFT #343		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
160795CV.121516	KINGSTON-COURT APPOINTED ATTORNEY	Paid by EFT #343		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
161325CV.121216	MAGALLANES-COURT APPOINTED ATTORNEY	Paid by EFT #343		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
161325CV.121516	MAGALLANES-COURT APPOINTED ATTORNEY	Paid by EFT #343		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
161498CV.121216	FRIEND-COURT APPOINTED ATTORNEY	Paid by EFT #343		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
161513CV.121516	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #343		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
162384CV.120716	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #343		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00

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Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
142596CV.010517	SUTHERLAND,PASILLAS-COURT APPOINTED ATTORNEY	Paid by EFT #358		01/11/2017	01/24/2017	01/11/2017	01/13/2017	01/24/2017	150.00
151745CV.122016	TORRES,MORALES,FOWLER-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #358		01/11/2017	01/24/2017	01/11/2017	01/13/2017	01/24/2017	210.00
161478CV.122116	GREEN-COURT APPOINTED ATTORNEY	Paid by EFT #358		01/11/2017	01/24/2017	01/11/2017	01/13/2017	01/24/2017	150.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals					Invoices	10		$1,560.00
Vendor **12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC**									
151272CV.121516	ESPARZA-COURT APPOINTED ATTORNEY	Paid by Check #147435		12/30/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	390.00
	Vendor **12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC** Totals					Invoices	1		$390.00
Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT**									
CCL-15-1052	KNIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #365		01/05/2017	01/24/2017	01/05/2017	01/09/2017	01/24/2017	266.20
CCL-16-0782	VILLA-COURT APPOINTED ATTORNEY	Paid by EFT #365		01/05/2017	01/24/2017	01/05/2017	01/09/2017	01/24/2017	250.00
CCL-16-1114	TEAGUE-COURT APPOINTED ATTORNEY	Paid by EFT #365		01/05/2017	01/24/2017	01/05/2017	01/09/2017	01/24/2017	75.00
CCL-16-1320	RAMOS-COURT APPOINTED ATTORNEY	Paid by EFT #365		01/05/2017	01/24/2017	01/05/2017	01/09/2017	01/24/2017	75.00
CCL-16-1342	BENJAMIN-COURT APPOINTED ATTORNEY	Paid by EFT #365		01/05/2017	01/24/2017	01/05/2017	01/09/2017	01/24/2017	75.00
	Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT** Totals					Invoices	5		$741.20
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
150045CV.121516	TIJERINA,GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #344		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
161325CV.121516	MAGALLANES-COURT APPOINTED ATTORNEY	Paid by EFT #344		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	210.00
	Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals					Invoices	2		$360.00
Vendor **12766 - LAW OFFICE OF ROLAND J. GARCIA**									
16-0052-CR	MCKNIGHT-COURT APPOINTED ATTORNEY	Paid by Check #147117		12/09/2016	01/03/2017	12/09/2016	12/14/2016	01/03/2017	341.48
16-0306-CR	MCKNIGHT-COURT APPOINTED ATTORNEY	Paid by Check #147117		12/09/2016	01/03/2017	12/09/2016	12/14/2016	01/03/2017	341.48
16-1827-CR	LEWIS-COURT APPOINTED ATTORNEY	Paid by Check #147117		12/09/2016	01/03/2017	12/09/2016	12/14/2016	01/03/2017	600.00
	Vendor **12766 - LAW OFFICE OF ROLAND J. GARCIA** Totals					Invoices	3		$1,282.96
Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**									
160398CV.121516	MOSQUEDA-COURT APPOINTED ATTORNEY	Paid by Check #147212		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	195.00

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Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**									
160539CV.121516	MESSINGER-COURT APPOINTED ATTORNEY	Paid by Check #147212		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
160574CV.121516	WEST-COURT APPOINTED ATTORNEY	Paid by Check #147212		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
161513CV.121516	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by Check #147212		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	240.00
	Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals					Invoices	4		$735.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
160574CV.121516	WEST-COURT APPOINTED ATTORNEY	Paid by Check #147220		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	270.00
	Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals					Invoices	1		$270.00
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
15-0493-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #147426		01/11/2017	01/24/2017	01/11/2017	01/12/2017	01/24/2017	600.00
	Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals					Invoices	1		$600.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
CCL-14-1165	ROBINSON-COURT APPOINTED ATTORNEY	Paid by Check #147079		12/15/2016	01/03/2017	12/15/2016	12/16/2016	01/03/2017	213.80
CCL-15-1142	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #147079		12/15/2016	01/03/2017	12/15/2016	12/16/2016	01/03/2017	250.00
CCL-16-0047	ALEMAN-COURT APPOINTED ATTORNEY	Paid by Check #147079		12/15/2016	01/03/2017	12/15/2016	12/16/2016	01/03/2017	279.40
CCL-16-0513	HIDALGO-COURT APPOINTED ATTORNEY	Paid by Check #147079		12/15/2016	01/03/2017	12/15/2016	12/16/2016	01/03/2017	50.00
CCL-16-0708	SAENZ-COURT APPOINTED ATTORNEY	Paid by Check #147079		12/15/2016	01/03/2017	12/15/2016	12/16/2016	01/03/2017	250.00
CCL-16-1188	HIDALGO-COURT APPOINTED ATTORNEY	Paid by Check #147079		12/15/2016	01/03/2017	12/15/2016	12/16/2016	01/03/2017	50.00
CCL-16-1261	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #147079		12/15/2016	01/03/2017	12/15/2016	12/16/2016	01/03/2017	75.00
151936CV.121516	SCHRAUB-COURT APPOINTED ATTORNEY	Paid by Check #147210		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
160229CV.121516	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #147210		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
160795CV.121516	KINGSTON-COURT APPOINTED ATTORNEY	Paid by Check #147210		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
16-2708-CV	GONZALES,MCWILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #147414		01/11/2017	01/24/2017	01/11/2017	01/13/2017	01/24/2017	150.00
CCL-13-1215	CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #147414		01/12/2017	01/24/2017	01/12/2017	01/13/2017	01/24/2017	255.00
CCL-14-1158	GIST-COURT APPOINTED ATTORNEY	Paid by Check #147414		01/12/2017	01/24/2017	01/12/2017	01/13/2017	01/24/2017	75.00

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Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
CCL-15-0388	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #147414		01/12/2017	01/24/2017	01/12/2017	01/13/2017	01/24/2017	75.00
CCL-16-0614	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #147414		01/12/2017	01/24/2017	01/12/2017	01/13/2017	01/24/2017	75.00
CCL-17-0013	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #147414		01/12/2017	01/24/2017	01/12/2017	01/13/2017	01/24/2017	75.00
CCL-16-0191	DELEON III-COURT APPOINTED ATTORNEY	Paid by Check #147597		01/19/2017	01/31/2017	01/19/2017	01/23/2017	01/31/2017	258.20
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices	17		$2,581.40
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**									
J-16-118	COURT APPOINTED ATTORNEY	Paid by Check #147033		12/09/2016	01/03/2017	12/09/2016	12/16/2016	01/03/2017	50.00
J-16-72.120916	COURT APPOINTED ATTORNEY	Paid by Check #147033		12/09/2016	01/03/2017	12/09/2016	12/16/2016	01/03/2017	50.00
	Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals					Invoices	2		$100.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
#16-00975	CAMACHO-COURT APPOINTED ATTORNEY,JR	Paid by Check #147436		12/27/2016	01/24/2017	01/11/2017	01/09/2017	01/24/2017	600.00
11-1750-CR	PORTER-COURT APPOINTED ATTORNEY JF	Paid by Check #147615		01/18/2017	01/31/2017	01/18/2017	01/20/2017	01/31/2017	600.00
16-2222-CR	PORTER-COURT APPOINTED ATTORNEY JF	Paid by Check #147615		01/18/2017	01/31/2017	01/18/2017	01/20/2017	01/31/2017	600.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals					Invoices	3		$1,800.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-16-0325	PIERRE-COURT APPOINTED ATTORNEY	Paid by EFT #330		12/13/2016	01/03/2017	12/13/2016	12/14/2016	01/03/2017	286.60
CCL-16-0104	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #339		01/03/2017	01/10/2017	01/03/2017	01/04/2017	01/10/2017	267.60
CCL-15-1356	AYALA-VALDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #349		01/05/2017	01/24/2017	01/05/2017	01/09/2017	01/24/2017	281.60
CCL-13-1140	CASTILLO-COURT APPOINTED ATTORNEY	Paid by EFT #349		01/10/2017	01/24/2017	01/10/2017	01/11/2017	01/24/2017	75.00
CCL-15-0961	ESTRADA-COURT APPOINTED ATTORNEY	Paid by EFT #349		01/10/2017	01/24/2017	01/10/2017	01/11/2017	01/24/2017	75.00
CCL-16-0928	YOUNG-COURT APPOINTED ATTORNEY	Paid by EFT #349		01/12/2017	01/24/2017	01/12/2017	01/13/2017	01/24/2017	100.00
CCL-16-0323	ADDISON-COURT APPOINTED ATTORNEY	Paid by EFT #373		01/17/2017	01/31/2017	01/17/2017	01/18/2017	01/31/2017	250.00
CCL-16-0812	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #373		01/17/2017	01/31/2017	01/17/2017	01/18/2017	01/31/2017	250.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals					Invoices	8		$1,585.80

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Vendor **5009 - LEXIS-NEXIS**									
1612027464	25TH ONLINE SERVICE FOR RESEARCH 12/16	Paid by Check #147521		12/31/2016	01/31/2017	01/11/2017	01/19/2017	01/31/2017	34.00
3090788157	CCL ONLINE SERVICE FOR LEGAL RESEARCH 12/16	Paid by Check #147163		12/31/2016	01/10/2017	12/31/2016	01/03/2017	01/10/2017	54.00
3090792455	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 12/16	Paid by Check #147163		12/31/2016	01/10/2017	12/31/2016	01/03/2017	01/10/2017	1,194.80
			Vendor **5009 - LEXIS-NEXIS** Totals			Invoices		3	$1,282.80
Vendor **11856 - LKQ AUTO PARTS OF NORTH TEXAS, INC.**									
80050772	GC#15030-ENGINE	Paid by Check #147084		11/25/2016	01/03/2017	12/11/2016	12/14/2016	01/03/2017	3,200.00
80584254	GC#15030-ENGINE	Paid by Check #147084		12/07/2016	01/03/2017	12/07/2016	12/14/2016	01/03/2017	(400.00)
			Vendor **11856 - LKQ AUTO PARTS OF NORTH TEXAS, INC.** Totals			Invoices		2	$2,800.00
Vendor **1149 - STEVEN A. LOGSDON**									
RUIZ.12/16	LAW ENFORCEMENT EVALUATION 12/16/16	Paid by Check #147279		12/18/2016	01/24/2017	01/11/2017	01/10/2017	01/24/2017	150.00
MORGAN.1/17	LAW ENFORCEMENT EVALUATION 1/7/17	Paid by Check #147473		01/07/2017	01/31/2017	01/07/2017	01/17/2017	01/31/2017	150.00
			Vendor **1149 - STEVEN A. LOGSDON** Totals			Invoices		2	$300.00
Vendor **11593 - LONGHORN INTL TRUCKS LTD**									
994991	#T56,GC#15014-NEW ENGINE;CORE CREDIT	Paid by Check #147413		12/15/2016	01/24/2017	01/11/2017	01/13/2017	01/24/2017	19,691.54
CM994991	#T56,GC#15014-NEW ENGINE;CORE CREDIT	Paid by Check #147413		01/12/2017	01/24/2017	01/02/2017	01/13/2017	01/24/2017	(3,200.00)
			Vendor **11593 - LONGHORN INTL TRUCKS LTD** Totals			Invoices		2	$16,491.54
Vendor **6107 - TILLIE B. LUKE**									
CCL-15-1401	BROADWAY-COURT APPOINTED ATTORNEY	Paid by EFT #332		12/13/2016	01/03/2017	12/13/2016	12/14/2016	01/03/2017	75.00
CCL-16-0264	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #332		12/13/2016	01/03/2017	12/13/2016	12/14/2016	01/03/2017	150.00
CCL-16-0953	DOWNS-COURT APPOINTED ATTORNEY	Paid by EFT #332		12/13/2016	01/03/2017	12/13/2016	12/14/2016	01/03/2017	75.00
CCL-16-1260	QUEEN-COURT APPOINTED ATTORNEY	Paid by EFT #332		12/13/2016	01/03/2017	12/13/2016	12/14/2016	01/03/2017	75.00
160574CV.121516	WEST-COURT APPOINTED ATTORNEY	Paid by EFT #340		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
CCL-15-1242	MULKEY,JR-COURT APPOINTED ATTORNEY	Paid by EFT #351		01/05/2017	01/24/2017	01/05/2017	01/09/2017	01/24/2017	250.00
CCL-16-1030	EARLY-COURT APPOINTED ATTORNEY	Paid by EFT #351		01/05/2017	01/24/2017	01/05/2017	01/09/2017	01/24/2017	150.00
15-1462-CV	ZAPATA-COURT APPOINTED ATTORNEY	Paid by EFT #351		01/11/2017	01/24/2017	01/11/2017	01/13/2017	01/24/2017	150.00

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Vendor **6107 - TILLIE B. LUKE**									
160214CV.010517	SPENCE-COURT APPOINTED ATTORNEY	Paid by EFT #351		01/11/2017	01/24/2017	01/11/2017	01/13/2017	01/24/2017	450.00
CCL-16-0379	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #374		01/17/2017	01/31/2017	01/17/2017	01/18/2017	01/31/2017	150.00
CCL-16-0488	VALDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #374		01/19/2017	01/31/2017	01/19/2017	01/23/2017	01/31/2017	250.00
CCL-16-0796	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #374		01/19/2017	01/31/2017	01/19/2017	01/23/2017	01/31/2017	250.00
			Vendor **6107 - TILLIE B. LUKE** Totals			Invoices	12		$2,175.00
Vendor **12841 - JAVIER LUNA**									
2/20-24/17	ADV PER DIEM-SFST INSTRUCTOR COURSE 2/19-24/17.EDINBURG	Paid by Check #147619		12/19/2016	01/31/2017	01/11/2017	12/20/2016	01/31/2017	160.00
			Vendor **12841 - JAVIER LUNA** Totals			Invoices	1		$160.00
Vendor **12115 - CHRISTOPHER LYNCH**									
1/14-18/17	ADV PER DIEM-TCPA CONF 1/13-18/17.KERRVILLE	Paid by Check #147261		12/16/2016	01/10/2017	12/16/2016	12/20/2016	01/10/2017	160.00
			Vendor **12115 - CHRISTOPHER LYNCH** Totals			Invoices	1		$160.00
Vendor **3534 - LYNN PEAVEY COMPANY**									
326232	CID-BLOOD ALCOHOL TRAY KITS	Paid by Check #147154		12/20/2016	01/10/2017	12/20/2016	12/30/2016	01/10/2017	344.50
			Vendor **3534 - LYNN PEAVEY COMPANY** Totals			Invoices	1		$344.50
Vendor **10349 - M & S ENGINEERING LLC**									
25555	LINK RD DRAINAGE/DRIVEWAY IMPROVEMENTS-DESIGN	Paid by Check #147464		11/07/2016	01/24/2017	01/11/2017	11/17/2016	01/24/2017	322.50
26136	LINK RD DRAINAGE/DRIVEWAY IMPROVEMENTS-DESIGN	Paid by Check #147464		01/05/2017	01/24/2017	01/05/2017	01/13/2017	01/24/2017	1,035.00
			Vendor **10349 - M & S ENGINEERING LLC** Totals			Invoices	2		$1,357.50
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
FEB17STMT	MONTHLY BUDGET ALLOTMENT 2/17	Paid by Check #147316		01/17/2017	01/24/2017	01/17/2017	01/17/2017	01/24/2017	3,049.08
			Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals			Invoices	1		$3,049.08
Vendor **1166 - MARION V F D**									
NOV16STMT	MONTHLY BUDGET ALLOTMENT 11/16	Paid by Check #146952		12/16/2016	01/03/2017	12/16/2016	12/16/2016	01/03/2017	3,527.99
DEC16STMT	MONTHLY BUDGET ALLOTMENT 12/16	Paid by Check #147281		01/13/2017	01/24/2017	01/13/2017	01/13/2017	01/24/2017	3,527.99
			Vendor **1166 - MARION V F D** Totals			Invoices	2		$7,055.98

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Vendor **11993 - MARKS CUSTOM DESIGNS**									
931894	#A12159-REPAIR SEAT	Paid by Check #147604		12/08/2016	01/31/2017	01/11/2017	01/10/2017	01/31/2017	145.00
		Vendor **11993 - MARKS CUSTOM DESIGNS** Totals				Invoices		1	$145.00
Vendor **12569 - MARKS PLUMBING PARTS**									
INV001571124	KITCHEN-SINK PLUMBING SUPPLIES	Paid by Check #147114		12/05/2016	01/03/2017	12/05/2016	12/13/2016	01/03/2017	109.10
		Vendor **12569 - MARKS PLUMBING PARTS** Totals				Invoices		1	$109.10
Vendor **12945 - RICHARD MARRYOTT**									
1/24-27/16	ADV PER DIEM-TEEX-DESIGNATED REP CLASS 1/23-27/16.BYRAN	Paid by Check #147239		01/03/2017	01/10/2017	01/03/2017	01/04/2017	01/10/2017	130.00
		Vendor **12945 - RICHARD MARRYOTT** Totals				Invoices		1	$130.00
Vendor **8253 - MARSHALL DISTRIBUTING**									
68106	AREA B 195.9G #2 DSL (W/ BIODIESEL)	Paid by Check #147046		11/28/2016	01/03/2017	12/11/2016	12/05/2016	01/03/2017	1,716.66
68107	AREA A&E 996G #2 DSL (W/ BIODIESEL)	Paid by Check #147046		11/28/2016	01/03/2017	12/11/2016	12/05/2016	01/03/2017	1,899.78
68108	AREA C 635.1G #2 DSL (W/ BIODIESEL)	Paid by Check #147046		11/28/2016	01/03/2017	12/11/2016	12/05/2016	01/03/2017	1,211.40
68109	AREA D 400G #2 DSL (W/ BIODIESEL)	Paid by Check #147046		11/28/2016	01/03/2017	12/11/2016	12/05/2016	01/03/2017	762.96
		Vendor **8253 - MARSHALL DISTRIBUTING** Totals				Invoices		4	$5,590.80
Vendor **8223 - MARTIN ASPHALT COMPANY**									
115369	FEE TO RETURN & DEMURRAGE-TSCHOEPE RD 489.48G AC/10	Paid by Check #147375		10/21/2017	01/24/2017	01/11/2017	01/13/2017	01/24/2017	669.48
		Vendor **8223 - MARTIN ASPHALT COMPANY** Totals				Invoices		1	$669.48
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-14-0907	CALDERON-COURT APPOINTED ATTORNEY	Paid by EFT #341		01/03/2017	01/10/2017	01/03/2017	01/04/2017	01/10/2017	75.00
CCL-15-0030	RIVERA-COURT APPOINTED ATTORNEY	Paid by EFT #341		01/03/2017	01/10/2017	01/03/2017	01/04/2017	01/10/2017	75.00
CCL-15-0806	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by EFT #341		01/03/2017	01/10/2017	01/03/2017	01/04/2017	01/10/2017	75.00
CCL-15-0964	HARTFIELD-TALLEY-COURT APPOINTED ATTORNEY	Paid by EFT #341		01/03/2017	01/10/2017	01/03/2017	01/04/2017	01/10/2017	75.00
CCL-16-1277	PRESAS-COURT APPOINTED ATTORNEY	Paid by EFT #341		01/03/2017	01/10/2017	01/03/2017	01/04/2017	01/10/2017	75.00
CCL-16-1061	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #352		01/10/2017	01/24/2017	01/10/2017	01/11/2017	01/24/2017	75.00

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Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-16-1146	PROA-COURT APPOINTED ATTORNEY	Paid by EFT #352		01/10/2017	01/24/2017	01/10/2017	01/11/2017	01/24/2017	75.00
CCL-16-1139	CASTILLO-COURT APPOINTED ATTORNEY	Paid by EFT #352		01/11/2017	01/24/2017	01/11/2017	01/11/2017	01/24/2017	100.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals				Invoices		8	$625.00
Vendor **6840 - MATERA PAPER CO**									
290505	PLATES,BAGGIES,CUPS	Paid by Check #147351		12/14/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	182.86
293165	BAGS, BOWL, PLATES, CUPS, BAGGIE	Paid by Check #147546		01/12/2017	01/31/2017	01/12/2017	01/23/2017	01/31/2017	270.45
		Vendor **6840 - MATERA PAPER CO** Totals				Invoices		2	$453.31
Vendor **6009 - MATGIRL.COM**									
8259	WRENCHES,HEAT GUN,SCREWDRIVERS,SOCKET SETS,AIR HOSE,GRINDER	Paid by Check #147011		12/07/2016	01/03/2017	12/07/2016	12/12/2016	01/03/2017	4,265.65
8190	AREA B-TOOL SET	Paid by Check #147011		12/15/2016	01/03/2017	12/15/2016	12/19/2016	01/03/2017	79.51
		Vendor **6009 - MATGIRL.COM** Totals				Invoices		2	$4,345.16
Vendor **482 - GENE MAYES**									
PHONE.11/16	REIMB PORTION OF CELL PHONE SERVICE 11/16	Paid by Check #147138		12/30/2016	01/10/2017	12/30/2016	12/30/2016	01/10/2017	65.00
		Vendor **482 - GENE MAYES** Totals				Invoices		1	$65.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
134521	COLLECTION FEE 10/23/16 JP#3	Paid by EFT #331		10/23/2016	01/03/2017	12/11/2016	12/28/2016	01/03/2017	85.50
134930	COLLECTION FEE 10/31/16 JP#2	Paid by EFT #331		10/31/2016	01/03/2017	12/11/2016	12/27/2016	01/03/2017	42.93
134932	COLLECTION FEE 10/31/16 JP#1	Paid by EFT #331		10/31/2016	01/03/2017	12/11/2016	12/15/2016	01/03/2017	351.60
135357	COLLECTION FEE 11/6/16 JP#1	Paid by EFT #331		11/06/2016	01/03/2017	12/11/2016	12/15/2016	01/03/2017	340.80
135358	COLLECTION FEE 11/6/16 JP#3	Paid by EFT #331		11/06/2016	01/03/2017	12/11/2016	12/28/2016	01/03/2017	91.20
135749	COLLECTION FEE 11/13/16 JP#4	Paid by EFT #331		11/13/2016	01/03/2017	12/11/2016	12/15/2016	01/03/2017	81.00
136096	COLLECTION FEE 11/21/16 JP#4	Paid by EFT #331		11/21/2016	01/03/2017	12/11/2016	12/15/2016	01/03/2017	59.10
136098	COLLECTION FEE 11/21/16 JP#1	Paid by EFT #331		11/21/2016	01/03/2017	12/11/2016	12/15/2016	01/03/2017	335.10
136367	COLLECTION FEE 11/27/16 JP#1	Paid by EFT #350		11/27/2016	01/24/2017	01/11/2017	01/13/2017	01/24/2017	142.20
136770	COLLECTION FEE 12/4/16 JP#1	Paid by EFT #350		12/04/2016	01/24/2017	01/11/2017	01/13/2017	01/24/2017	707.10
137006	COLLECTION FEE 12/9/16 JP#1	Paid by EFT #331		12/09/2016	01/03/2017	12/09/2016	12/15/2016	01/03/2017	3,752.10
137007	COLLECTION FEE 12/9/16 JP#4	Paid by EFT #331		12/09/2016	01/03/2017	12/09/2016	12/15/2016	01/03/2017	1,739.61
137167	COLLECTION FEE 12/11/16 JP#1	Paid by EFT #350		12/11/2016	01/24/2017	01/11/2017	01/13/2017	01/24/2017	231.30
137581	COLLECTION FEE 12/18/16 JP#1	Paid by EFT #350		12/18/2016	01/24/2017	01/11/2017	01/13/2017	01/24/2017	92.10
137655	COLLECTION FEE 12/19/16 JP#2	Paid by EFT #331		12/19/2016	01/03/2017	12/19/2016	12/27/2016	01/03/2017	148.96
137985	COLLECTION FEE 12/16/16 JP#1	Paid by EFT #350		12/26/2016	01/24/2017	01/11/2017	01/13/2017	01/24/2017	18.85
138120	COLLECTION FEE 12/28/16 JP#3	Paid by EFT #331		12/28/2016	01/03/2017	12/28/2016	12/28/2016	01/03/2017	640.44
138484	COLLECTION FEE 1/4/17 JP#1	Paid by EFT #350		01/04/2017	01/24/2017	01/04/2017	01/13/2017	01/24/2017	3,179.17

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Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
138666	COLLECTION FEE 1/5/16 JP#2	Paid by EFT #350		01/05/2017	01/24/2017	01/05/2017	01/06/2017	01/24/2017	490.65
		Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals				Invoices	19		$12,529.71
Vendor **12415 - MCGINNIS LOCHRIDGE**									
210768	WOODLAKE CLAIM DECEMBER 2016	Paid by Check #147611		12/28/2016	01/31/2017	01/11/2017	01/25/2017	01/31/2017	1,514.37
210790	WOODLAKE CLAIM DECEMBER 2016 (APPEAL)	Paid by Check #147611		12/29/2016	01/31/2017	01/11/2017	01/25/2017	01/31/2017	10,015.33
		Vendor **12415 - MCGINNIS LOCHRIDGE** Totals				Invoices	2		$11,529.70
Vendor **1161 - MCQUEENEY V F D**									
NOV16STMT	MONTHLY BUDGET ALLOTMENT 11/16	Paid by Check #146951		12/16/2016	01/03/2017	12/16/2016	12/16/2016	01/03/2017	4,788.52
DEC16STMT	MONTHLY BUDGET ALLOTMENT 12/16	Paid by Check #147280		01/13/2017	01/24/2017	01/13/2017	01/13/2017	01/24/2017	4,788.52
		Vendor **1161 - MCQUEENEY V F D** Totals				Invoices	2		$9,577.04
Vendor **12444 - LELAND GARRETT MCRAE**									
16-0278-CR	ALEMAN-COURT APPOINTED ATTORNEY	Paid by Check #147428		01/04/2017	01/24/2017	01/04/2017	01/09/2017	01/24/2017	600.00
16-1041-CR	SMASAL-COURT APPOINTED ATTORNEY	Paid by Check #147428		01/04/2017	01/24/2017	01/04/2017	01/06/2017	01/24/2017	600.00
		Vendor **12444 - LELAND GARRETT MCRAE** Totals				Invoices	2		$1,200.00
Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.11/16	PRE-EMPLOYMENT DRUG SCREEN 11/16	Paid by Check #147230		12/11/2016	01/10/2017	12/11/2016	12/22/2016	01/10/2017	235.00
POST.11/16	POST ACCIDENT DRUG SCREEN 11/16	Paid by Check #147230		12/11/2016	01/10/2017	12/11/2016	12/22/2016	01/10/2017	140.00
		Vendor **12762 - MEDPOST URGENT CARE** Totals				Invoices	2		$375.00
Vendor **11399 - MEDTOX LABORATORIES, INC**									
122016403537.	DRUG CONFIRMATIONS DEC 2016	Paid by Check #147591		12/31/2016	01/31/2017	01/11/2017	01/18/2017	01/31/2017	314.16
		Vendor **11399 - MEDTOX LABORATORIES, INC** Totals				Invoices	1		$314.16
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-16-0219	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #359		01/09/2017	01/24/2017	01/09/2017	01/09/2017	01/24/2017	200.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices	1		$200.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1202331	FOOD	Paid by Check #147045		11/11/2016	01/03/2017	12/11/2016	12/21/2016	01/03/2017	4,180.85

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Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
I203981	FOOD	Paid by Check #147045		12/09/2016	01/03/2017	12/09/2016	12/21/2016	01/03/2017	3,473.27
1204862	FOOD	Paid by Check #147371		12/23/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	6,427.36
1205708	FOOD,DETERGENT	Paid by Check #147371		01/06/2017	01/24/2017	01/06/2017	01/09/2017	01/24/2017	3,108.14
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices		4	$17,189.62
Vendor **7153 - MID-STATES SERVICES, INC.**									
322059	COMMISSARY:SNACKS,DEOD	Paid by Check #147028		12/09/2016	01/03/2017	12/09/2016	12/13/2016	01/03/2017	915.60
322060	T PAPER	Paid by Check #147028		12/09/2016	01/03/2017	12/09/2016	12/13/2016	01/03/2017	5,107.20
322235	COMMISSARY:SNACKS,DEOD,IBUPROFEN	Paid by Check #147358		12/15/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	1,146.92
322551	COMMISSARY:SNACKS,DEOD,PUZZLES,L TABLET,MUSCLE RUB,GR CARDS	Paid by Check #147358		12/29/2016	01/24/2017	01/11/2017	01/09/2017	01/24/2017	1,473.28
322748	COMMISSARY:SNACKS,DEOD,PUZZLE BOOKS,R GLASSES,VIT,IBUPR,GR CARDS	Paid by Check #147549		01/09/2017	01/31/2017	01/09/2017	01/18/2017	01/31/2017	1,503.22
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices		5	$10,146.22
Vendor **8356 - JAMES E. MILLAN**									
152396CR.10617	LEES-COURT APPOINTED ATTORNEY	Paid by Check #147377		01/06/2017	01/24/2017	01/06/2017	01/09/2017	01/24/2017	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices		1	$600.00
Vendor **6656 - MOBILEX USA**									
5005796.11/16	INMATE MEDICAL SERVICES	Paid by Check #147023		11/30/2016	01/03/2017	12/11/2016	12/21/2016	01/03/2017	540.00
17163*12-1216U	INMATE MEDICAL SERVICES	Paid by Check #147544		01/13/2017	01/31/2017	01/13/2017	01/18/2017	01/31/2017	125.00
17163*12-2016	INMATE MEDICAL SERVICES	Paid by Check #147544		01/13/2017	01/31/2017	01/13/2017	01/18/2017	01/31/2017	900.00
		Vendor **6656 - MOBILEX USA** Totals				Invoices		3	$1,565.00
Vendor **7546 - MOMAR**									
PSI157592	PRYBAR,WELDERS CLAMPS,MOSQUITO SPRAY,DEGREASER,PAPERTOWELS	Paid by Check #147191		12/12/2016	01/10/2017	12/12/2016	12/20/2016	01/10/2017	3,121.85
		Vendor **7546 - MOMAR** Totals				Invoices		1	$3,121.85
Vendor **7674 - MOODY GARDENS HOTEL**									
323731.1/17	HOTEL DOSS-17 TAEA CONF/ELEC CENT REO CLASS 1/8 -13/17.GALVESTON	Paid by Check #147040		11/29/2016	01/03/2017	12/11/2016	11/29/2016	01/03/2017	569.25
323733.1/17	HOTEL ADAM-17 TAEA CONF/ELEC CENT REO CLASS 1/8 -13/17.GALVESTON	Paid by Check #147040		11/29/2016	01/03/2017	12/11/2016	11/29/2016	01/03/2017	569.25
		Vendor **7674 - MOODY GARDENS HOTEL** Totals				Invoices		2	$1,138.50

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Vendor **12156 - REBECCA CAROLINE MOORE**									
150958CV.120216	HARPOOL-COURT APPOINTED ATTORNEY	Paid by Check #147214		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	3,300.00
151936CV.121516	SCHRAUB,PATTERSON-COURT APPOINTED ATTORNEY	Paid by Check #147214		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
160539CV.121516	MESSINGER-COURT APPOINTED ATTORNEY	Paid by Check #147214		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
161498CV.121516	FRIEND-COURT APPOINTED ATTORNEY	Paid by Check #147214		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
162501CV.121516	SANTOS-COURT APPOINTED ATTORNEY	Paid by Check #147214		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	120.00
160539CV.120916	MESSINGER-COURT APPOINTED ATTORNEY	Paid by Check #147421		12/30/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	150.00
		Vendor **12156 - REBECCA CAROLINE MOORE** Totals				Invoices	6		$4,020.00
Vendor **3610 - MOORE MEDICAL LLC**									
99284550I	MEDICAL SUPPLIES	Paid by Check #146986		11/16/2016	01/03/2017	12/11/2016	12/13/2016	01/03/2017	1,099.15
99299592I	MEDICAL SUPPLIES	Paid by Check #146986		12/02/2016	01/03/2017	12/02/2016	12/13/2016	01/03/2017	88.44
99308438I	MEDICAL SUPPLIES	Paid by Check #146986		12/09/2016	01/03/2017	12/09/2016	12/21/2016	01/03/2017	224.59
99314542I	MEDICAL SUPPLIES	Paid by Check #147155		12/15/2016	01/10/2017	12/15/2016	12/28/2016	01/10/2017	553.17
99324616I	MEDICAL SUPPLIES	Paid by Check #147506		12/27/2016	01/31/2017	01/11/2017	01/18/2017	01/31/2017	58.16
99333321I	MEDICAL SUPPLIES	Paid by Check #147506		01/06/2017	01/31/2017	01/06/2017	01/18/2017	01/31/2017	298.00
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices	6		$2,321.51
Vendor **503 - THOMAS MORRIS**									
CCL-16-0729	SLOAN-COURT APPOINTED ATTORNEY	Paid by Check #146941		12/13/2016	01/03/2017	12/13/2016	12/14/2016	01/03/2017	258.50
CCL-16-0642	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #147271		01/09/2017	01/24/2017	01/09/2017	01/09/2017	01/24/2017	203.80
CCL-16-0882	BARTEK-COURT APPOINTED ATTORNEY	Paid by Check #147271		01/09/2017	01/24/2017	01/09/2017	01/09/2017	01/24/2017	257.40
CCL-16-0898	HARGROVE-COURT APPOINTED ATTORNEY	Paid by Check #147469		01/09/2017	01/31/2017	01/09/2017	01/09/2017	01/31/2017	498.99
CCL-15-0284	MCCLURE-COURT APPOINTED ATTORNEY	Paid by Check #147469		01/19/2017	01/31/2017	01/19/2017	01/23/2017	01/31/2017	206.90
CCL-16-0736	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #147469		01/19/2017	01/31/2017	01/19/2017	01/23/2017	01/31/2017	258.40
		Vendor **503 - THOMAS MORRIS** Totals				Invoices	6		$1,683.99
Vendor **6750 - NARDIS INC**									
0127711-IN	PATROL STOCK-WALKIE HOLDERS (6)	Paid by Check #147347		11/11/2016	01/24/2017	01/11/2017	01/10/2017	01/24/2017	150.00
0128743-IN	BALLISTIC VEST-T.CADDELL	Paid by Check #147024		11/23/2016	01/03/2017	12/11/2016	12/19/2016	01/03/2017	699.00
0128875-IN	STOCK-SGT,CORPORAL,INVESTIGATOR BADGES(9)	Paid by Check #147024		12/05/2016	01/03/2017	12/05/2016	12/19/2016	01/03/2017	985.95

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Vendor **6750 - NARDIS INC**									
0128739-IN	STOCK-CORPORAL STRIPES(50 PAIRS)	Paid by Check #147184		12/13/2016	01/10/2017	12/13/2016	12/30/2016	01/10/2017	150.00
0128740-IN	RAINCOAT-A.MCKEE	Paid by Check #147184		12/13/2016	01/10/2017	12/13/2016	12/30/2016	01/10/2017	32.95
0128741-IN	RAINCOAT,DUTY BELT-B.BEICKER	Paid by Check #147184		12/13/2016	01/10/2017	12/13/2016	12/30/2016	01/10/2017	108.90
0129522-IN	BALLISTIC VEST-D.ENGLER	Paid by Check #147184		12/27/2016	01/10/2017	12/27/2016	12/30/2016	01/10/2017	699.00
			Vendor **6750 - NARDIS INC** Totals			Invoices		7	$2,825.80
Vendor **12950 - NARTEC, INC.**									
9082	NARCOTIC TESTING KITS(20)	Paid by Check #147622		01/10/2017	01/31/2017	01/10/2017	01/17/2017	01/31/2017	108.46
			Vendor **12950 - NARTEC, INC.** Totals			Invoices		1	$108.46
Vendor **11266 - NATIONAL FOOD GROUP INC**									
IN0773085	FOOD	Paid by Check #147589		12/30/2016	01/31/2017	01/11/2017	01/18/2017	01/31/2017	1,245.75
			Vendor **11266 - NATIONAL FOOD GROUP INC** Totals			Invoices		1	$1,245.75
Vendor **5649 - NATIONAL SHERIFFS ASSOCIATION**									
ZWICKE.2017	NSA MEMBERSHIP DUES-ZWICKE FEB 2016-2018	Paid by Check #147171		12/06/2016	01/10/2017	12/06/2016	12/30/2016	01/10/2017	170.00
			Vendor **5649 - NATIONAL SHERIFFS ASSOCIATION** Totals			Invoices		1	$170.00
Vendor **10770 - DIANA ARRIAGA NAVA**									
34364	LASIK ONE TIME BENEFIT	Paid by Check #3771		12/06/2017	01/10/2017	01/10/2017	01/03/2017	01/10/2017	1,000.00
			Vendor **10770 - DIANA ARRIAGA NAVA** Totals			Invoices		1	$1,000.00
Vendor **5098 - KAREN K. NELSON**									
12/4/16-1/11/17	MILEAGE-ALAMO AREA COUNCIL OF GOVT COMM MTGS 12/14/16-1/11/17	Paid by Check #147523		01/12/2017	01/31/2017	01/12/2017	01/13/2017	01/31/2017	81.58
			Vendor **5098 - KAREN K. NELSON** Totals			Invoices		1	$81.58
Vendor **4647 - ROBERT NEMEC**									
1/14-18/17	ADV PER DIEM-TCPA CONF 1/15-18/17.KERRVILLE	Paid by Check #147245		12/16/2016	01/10/2017	12/16/2016	01/06/2017	01/10/2017	100.00
			Vendor **4647 - ROBERT NEMEC** Totals			Invoices		1	$100.00
Vendor **1243 - NEW BERLIN V F D**									
NOV16STMT	MONTHLY BUDGET ALLOTMENT 11/16	Paid by Check #146955		12/16/2016	01/03/2017	12/16/2016	12/16/2016	01/03/2017	4,305.91
DEC16STMT	MONTHLY BUDGET ALLOTMENT 12/16	Paid by Check #147284		01/13/2017	01/24/2017	01/13/2017	01/13/2017	01/24/2017	4,305.91
			Vendor **1243 - NEW BERLIN V F D** Totals			Invoices		2	$8,611.82
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.11/16	OEM SITE 1 11/16	Paid by Check #147012		12/12/2016	01/03/2017	12/12/2016	12/16/2016	01/03/2017	24.91

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Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.12/16	OEM SITE 1 12/16	Paid by Check #147339		01/10/2017	01/24/2017	01/10/2017	01/17/2017	01/24/2017	25.17
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices		2	$50.08
Vendor **12970 - NLEOMF**									
NLEOMF.1/24/17	DONATION TO THE NATIONAL LAW ENFORCEMENT MUSEUM	Paid by Check #10485		01/24/2017	01/31/2017	01/24/2017	01/25/2017	01/31/2017	1,000.00
		Vendor **12970 - NLEOMF** Totals				Invoices		1	$1,000.00
Vendor **3183 - NORTHERN SAFETY CO INC**									
902215230	SAFETY GLOVES;TIE DOWN STRAPS	Paid by Check #147148		12/09/2016	01/10/2017	12/09/2016	12/20/2016	01/10/2017	410.40
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals				Invoices		1	$410.40
Vendor **12833 - NSTS LLC**									
1236	YELLOW FAST DRY PAINT(10G)	Paid by Check #147122		12/12/2016	01/03/2017	12/12/2016	12/15/2016	01/03/2017	129.80
1252	SCHERTZ ANNEX-YELLOW FAST DRY PAINT	Paid by Check #147236		12/15/2016	01/10/2017	12/15/2016	12/19/2016	01/10/2017	259.60
		Vendor **12833 - NSTS LLC** Totals				Invoices		2	$389.40
Vendor **12715 - O'CONNOR'S**									
100473436	(438) O'CONNOR'S TX FAMILY LAW HANDBOOK 2017	Paid by Check #147116		12/10/2016	01/03/2017	12/10/2016	12/22/2016	01/03/2017	160.00
		Vendor **12715 - O'CONNOR'S** Totals				Invoices		1	$160.00
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
8104564	MILK,JUICE	Paid by Check #146976		12/05/2016	01/03/2017	12/05/2016	12/13/2016	01/03/2017	126.78
8104638	MILK,JUICE	Paid by Check #146976		12/07/2016	01/03/2017	12/07/2016	12/13/2016	01/03/2017	441.85
747680	MILK,JUICE	Paid by Check #146976		12/09/2016	01/03/2017	12/09/2016	12/13/2016	01/03/2017	408.30
748792	MILK,JUICE	Paid by Check #146976		12/12/2016	01/03/2017	12/12/2016	12/21/2016	01/03/2017	466.50
750924	MILK,JUICE	Paid by Check #146976		12/14/2016	01/03/2017	12/14/2016	12/21/2016	01/03/2017	443.00
752909	MILK,JUICE	Paid by Check #146976		12/16/2016	01/03/2017	12/16/2016	12/21/2016	01/03/2017	401.63
753812	MILK,JUICE	Paid by Check #147146		12/19/2016	01/10/2017	12/19/2016	12/28/2016	01/10/2017	466.50
755640	MILK,JUICE	Paid by Check #147146		12/21/2016	01/10/2017	12/21/2016	12/28/2016	01/10/2017	385.63
757458	MILK,JUICE	Paid by Check #147146		12/23/2016	01/10/2017	12/23/2016	12/28/2016	01/10/2017	461.75
75990	MILK,JUICE	Paid by Check #147310		12/28/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	501.56
761818	MILK,JUICE	Paid by Check #147310		12/30/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	229.50
8105249	MILK,JUICE	Paid by Check #147310		01/04/2017	01/24/2017	01/04/2017	01/09/2017	01/24/2017	603.05
8105330	MILK,JUICE	Paid by Check #147310		01/06/2017	01/24/2017	01/06/2017	01/09/2017	01/24/2017	593.78
767557	MILK, JUICE	Paid by Check #147495		01/09/2017	01/31/2017	01/09/2017	01/18/2017	01/31/2017	355.76
769679	MILK, JUICE	Paid by Check #147495		01/11/2017	01/31/2017	01/11/2017	01/18/2017	01/31/2017	332.26

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Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
771904	MILK, JUICE	Paid by Check #147495		01/13/2017	01/31/2017	01/13/2017	01/18/2017	01/31/2017	286.88
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices		16	$6,504.73
Vendor **4072 - OFFICE DEPOT**									
880860219-001	CARTRIDGE,LETTER FILES,BINDER ORGANIZER,PENCIL CUP,CLIP HOLDER	Paid by Check #147156		11/23/2016	01/10/2017	12/11/2016	11/28/2016	01/10/2017	30.35
881444100-001	CERTIFICATE PAPER,CERTIFICATE HOLDERS	Paid by Check #147322		11/23/2016	01/24/2017	01/11/2017	11/28/2016	01/24/2017	129.90
881620432-001	CABLES,BATTERIES,PENS,PENCIL S,TOWER FAN,STAMP,CALENDAR	Paid by Check #147156		11/23/2016	01/10/2017	12/11/2016	11/28/2016	01/10/2017	142.93
883206201-001	SHERIFFS OFFICE-RADIO COMPUTER MICROPHONE	Paid by Check #146991		11/29/2016	01/03/2017	12/11/2016	12/05/2016	01/03/2017	8.09
880860218-001	CARTRIDGE,LETTER FILES,BINDER ORGANIZER,PENCIL CUP,CLIP HOLDER	Paid by Check #147156		11/30/2016	01/10/2017	12/11/2016	12/05/2016	01/10/2017	22.58
883436299-001	CARTRIDGES,POST ITS,STAPLES,PENS,NOTARY STAMPS,ENVELOPES	Paid by Check #147156		11/30/2016	01/10/2017	12/11/2016	12/15/2016	01/10/2017	39.46
883441443-001	CARTRIDGES,POST ITS,STAPLES,PENS,NOTARY STAMPS,ENVELOPES	Paid by Check #147156		11/30/2016	01/10/2017	12/11/2016	12/15/2016	01/10/2017	538.50
883503926-001	JURY ROOM-COFFEE POT	Paid by Check #146991		12/01/2016	01/03/2017	12/01/2016	12/12/2016	01/03/2017	36.99
880860152-001	CARTRIDGE,LETTER FILES,BINDER ORGANIZER,PENCIL CUP,CLIP HOLDER	Paid by Check #147156		12/02/2016	01/10/2017	12/02/2016	12/12/2016	01/10/2017	125.98
883851659-001	FLASHDRIVE(2)	Paid by Check #147156		12/02/2016	01/10/2017	12/02/2016	12/12/2016	01/10/2017	58.58
883375045-001	NOTARY STAMP,SELF INKING STAMP	Paid by Check #146991		12/03/2016	01/03/2017	12/03/2016	12/16/2016	01/03/2017	31.18
883441578-001	CARTRIDGES,POST ITS,STAPLES,PENS,NOTARY STAMPS,ENVELOPES	Paid by Check #147156		12/03/2016	01/10/2017	12/03/2016	12/15/2016	01/10/2017	50.38
884958736-001	CARTRIDGE	Paid by Check #146991		12/08/2016	01/03/2017	12/08/2016	12/12/2016	01/03/2017	60.39
88499849-001	CARTRIDGES,BUSINESS CARD HOLDER	Paid by Check #146991		12/08/2016	01/03/2017	12/08/2016	12/12/2016	01/03/2017	70.67
885063978-001	FOLDER,TRAYS	Paid by Check #147322		12/08/2016	01/24/2017	01/11/2017	01/06/2017	01/24/2017	61.58
885064114-001	FOLDER,TRAYS	Paid by Check #147322		12/08/2016	01/24/2017	01/11/2017	01/06/2017	01/24/2017	21.76
885234785-001	PRINTER,CARTRIDGES,PENS,TAP E,BATTERIES,CARTRIDGES	Paid by Check #147322		12/08/2016	01/24/2017	01/11/2017	01/06/2017	01/24/2017	394.61

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Vendor **4072 - OFFICE DEPOT**									
885234787-001	PRINTER,CARTRIDGES,PENS,TAPE,BATTERIES,CARTRIDGES	Paid by Check #147322		12/08/2016	01/24/2017	01/11/2017	01/06/2017	01/24/2017	41.88
885319725-001	FILES,CARTRIDGES,CALENDARS	Paid by Check #147156		12/08/2016	01/10/2017	12/08/2016	12/12/2016	01/10/2017	148.77
885319829-001	FILES,CARTRIDGES,CALENDARS	Paid by Check #147156		12/08/2016	01/10/2017	12/08/2016	12/12/2016	01/10/2017	526.27
885377826-001	BUS CARDS,POST ITS,SCISSORS,PENS,FLAGS,TAPE DISPENSER,CARTRIDGES	Paid by Check #146991		12/08/2016	01/03/2017	12/08/2016	12/12/2016	01/03/2017	783.73
885378081-001	BUS CARDS,POST ITS,SCISSORS,PENS,FLAGS,TAPE DISPENSER,CARTRIDGES	Paid by Check #146991		12/08/2016	01/03/2017	12/08/2016	12/12/2016	01/03/2017	27.28
885378083-001	BUS CARDS,POST ITS,SCISSORS,PENS,FLAGS,TAPE DISPENSER,CARTRIDGES	Paid by Check #146991		12/08/2016	01/03/2017	12/08/2016	12/12/2016	01/03/2017	5.99
885378084-001	BUS CARDS,POST ITS,SCISSORS,PENS,FLAGS,TAPE DISPENSER,CARTRIDGES	Paid by Check #146991		12/08/2016	01/03/2017	12/08/2016	12/12/2016	01/03/2017	66.44
885234205-001	PRINTER,CARTRIDGES,PENS,TAPE,BATTERIES,CARTRIDGES	Paid by Check #147322		12/09/2016	01/24/2017	01/11/2017	01/06/2017	01/24/2017	90.99
885808838-001	PRINTER,CARTRIDGES,PENS,TAPE,BATTERIES,CARTRIDGES	Paid by Check #147322		12/15/2016	01/24/2017	01/11/2017	01/06/2017	01/24/2017	39.98
885975362-001	ENVELOPES,PENS,CARD STOCK	Paid by Check #147156		12/15/2016	01/10/2017	12/15/2016	12/19/2016	01/10/2017	24.55
886048753-001	CABLES,BATTERIES,PENS,PENCILS,TOWER FAN,STAMP,CALENDARS	Paid by Check #147156		12/15/2016	01/10/2017	12/15/2016	12/19/2016	01/10/2017	(40.36)
887154970-001	BATTERIES,RUBBER CEMENT,CALENDAR,POINTER	Paid by Check #147156		12/15/2016	01/10/2017	12/15/2016	12/19/2016	01/10/2017	99.88
887155091-001	BATTERIES,RUBBER CEMENT,CALENDAR,POINTER	Paid by Check #147156		12/15/2016	01/10/2017	12/15/2016	12/19/2016	01/10/2017	2.19
887172748-001	FLASHDRIVE,CHAIR,KEYBOARD,CARTRIDGES,DUSTERS,BUSINESS CKS	Paid by Check #147156		12/15/2016	01/10/2017	12/15/2016	12/27/2016	01/10/2017	57.69
887172834-001	FLASHDRIVE,CHAIR,KEYBOARD,CARTRIDGES,DUSTERS,BUSINESS CKS	Paid by Check #147156		12/15/2016	01/10/2017	12/15/2016	12/27/2016	01/10/2017	168.35
887172835-001	FLASHDRIVE,CHAIR,KEYBOARD,CARTRIDGES,DUSTERS,BUSINESS CKS	Paid by Check #147156		12/15/2016	01/10/2017	12/15/2016	12/19/2016	01/10/2017	211.36
887172837-001	FLASHDRIVE,CHAIR,KEYBOARD,CARTRIDGES,DUSTERS,BUSINESS CKS	Paid by Check #147156		12/15/2016	01/10/2017	12/15/2016	12/19/2016	01/10/2017	32.49
887246893-001	FILES,H LITERS,PENS,STAPLES,TAPE,FOLDERS,CHAIR	Paid by Check #147322		12/15/2016	01/24/2017	01/11/2017	01/09/2017	01/24/2017	660.64
887250734-001	FILES,H LITERS,PENS,STAPLES,TAPE,FOLDERS,CHAIR	Paid by Check #147322		12/15/2016	01/24/2017	01/11/2017	01/09/2017	01/24/2017	159.99

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Vendor **4072 - OFFICE DEPOT**									
887309013-001	BATTERIES,FILES,PENS,CALENDARS,TABS	Paid by Check #147322		12/15/2016	01/24/2017	01/11/2017	01/03/2017	01/24/2017	260.78
887309086-001	BATTERIES,FILES,PENS,CALENDARS,TABS	Paid by Check #147322		12/15/2016	01/24/2017	01/11/2017	01/03/2017	01/24/2017	49.59
887322600-001	CARTRIDGES,CALENDARS,CABLE TIES,CALENDARS	Paid by Check #147156		12/15/2016	01/10/2017	12/15/2016	12/19/2016	01/10/2017	520.73
887323125-001	CARTRIDGES,CALENDARS,CABLE TIES,CALENDARS	Paid by Check #147156		12/15/2016	01/10/2017	12/15/2016	12/27/2016	01/10/2017	11.55
887323126-001	CARTRIDGES,CALENDARS,CABLE TIES,CALENDARS	Paid by Check #147156		12/15/2016	01/10/2017	12/15/2016	12/19/2016	01/10/2017	59.84
887533835-001	LABELS,POST ITS	Paid by Check #147322		12/15/2016	01/24/2017	01/11/2017	12/15/2016	01/24/2017	83.97
887557429-001	LABELS,POST ITS	Paid by Check #147322		12/15/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	111.95
887557532-001	LABELS,POST ITS	Paid by Check #147322		12/15/2016	01/24/2017	01/11/2017	12/15/2016	01/24/2017	36.34
885234786-001	PRINTER,CARTRIDGES,PENS,TAPE,BATTERIES,CARTRIDGES	Paid by Check #147322		12/16/2016	01/24/2017	01/11/2017	12/27/2016	01/24/2017	39.98
885975362-002	ENVELOPES,PENS,CARD STOCK	Paid by Check #147156		12/16/2016	01/10/2017	12/16/2016	12/27/2016	01/10/2017	9.44
887172836-001	FLASHDRIVE,CHAIR,KEYBOARD,CARTRIDGES,DUSTERS,BUSINESS CKS	Paid by Check #147156		12/16/2016	01/10/2017	12/16/2016	12/27/2016	01/10/2017	16.73
887869741-001	PENS,LETTER OPENER,CALCULATOR	Paid by Check #147156		12/17/2016	01/10/2017	12/17/2016	12/27/2016	01/10/2017	234.64
888031654-001	CORRECTION FLUID	Paid by Check #147322		12/17/2016	01/24/2017	01/11/2017	12/27/2016	01/24/2017	2.29
887869380-001	PENS,LETTER OPENER,CALCULATOR	Paid by Check #147156		12/19/2016	01/10/2017	12/19/2016	12/27/2016	01/10/2017	18.96
887869380-002	PENS,LETTER OPENER,CALCULATOR	Paid by Check #147156		12/19/2016	01/10/2017	12/19/2016	12/27/2016	01/10/2017	5.56
888032878-001	CORR TAPE, SCOTCH TAPE, SCISSORS, CARTRIDGE	Paid by Check #147322		12/19/2016	01/24/2017	01/11/2017	12/27/2016	01/24/2017	45.43
888600827-001	PIN PLUG,CARTRIDGES	Paid by Check #147322		12/22/2016	01/24/2017	01/11/2017	01/03/2017	01/24/2017	14.07
888600871-001	PIN PLUG,CARTRIDGES	Paid by Check #147322		12/22/2016	01/24/2017	01/11/2017	12/27/2016	01/24/2017	235.45
888901765-001	DVDS,BINDERS,CLIPS,BOXES,KLEENEX,FORKS,SUGAR,CREAM	Paid by Check #147322		12/22/2016	01/24/2017	01/11/2017	12/27/2016	01/24/2017	60.49
888908878-001	CALENDAR,BINDERS,PADS,PENS,CARTRIDGES,SUPERGLUE,APPTBOOKS	Paid by Check #147322		12/22/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	26.54
888908928-001	CALENDAR,BINDERS,PADS,PENS,CARTRIDGES,SUPERGLUE,APPTBOOKS	Paid by Check #147322		12/22/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	394.74
888908930-001	CALENDAR,BINDERS,PADS,PENS,CARTRIDGES,SUPERGLUE,APPTBOOKS	Paid by Check #147322		12/22/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	23.59
888973057-001	ENVELOPES,PENS	Paid by Check #147322		12/22/2016	01/24/2017	01/11/2017	01/03/2017	01/24/2017	43.36
889002157-001	CARTRIDGE,DEPOSIT BAGS,INK ROLLERS,FILE FOLDERS,WIPES	Paid by Check #147156		12/22/2016	01/10/2017	12/22/2016	12/27/2016	01/10/2017	336.02

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Vendor **4072 - OFFICE DEPOT**									
889002256-001	CARTRIDGE,DEPOSIT BAGS,INK ROLLERS,FILE FOLDERS,WIPES	Paid by Check #147156		12/22/2016	01/10/2017	12/22/2016	12/27/2016	01/10/2017	33.75
889348987-001	CO CLERK-PAPER	Paid by Check #147156		12/22/2016	01/10/2017	12/22/2016	12/27/2016	01/10/2017	790.00
888901697-001	DVDS,BINDERS,CLIPS,BOXES,KLEENEX,FORKS,SUGAR,CREAM	Paid by Check #147322		12/23/2016	01/24/2017	01/11/2017	01/10/2017	01/24/2017	8.09
888908929-001	CALENDAR,BINDERS,PADS,PENS, CARTRIDGES,SUPERGLUE,APPTBOOKS	Paid by Check #147322		12/23/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	6.58
889416871-001	EM MGMT-TRAINING ROOM-TELEVISION,HDMI CABLE	Paid by Check #147511		12/23/2016	01/31/2017	01/11/2017	01/09/2017	01/31/2017	1,008.64
890067680-001	COMMISSARY:COLORED PENCILS,ENVELOPES,CARTRIDGES,HOLEPUNCH	Paid by Check #147511		12/29/2016	01/31/2017	01/11/2017	01/03/2017	01/31/2017	2,247.66
890068473-001	COMMISSARY:COLORED PENCILS,ENVELOPES,CARTRIDGES,HOLEPUNCH	Paid by Check #147511		12/29/2016	01/31/2017	01/11/2017	01/03/2017	01/31/2017	105.63
890696151-001	STORAGE BOXES,EXPANDING FOLDERS,FOLDERS,CARTRIDGES	Paid by Check #147322		12/29/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	442.71
2023151642	POSTAGE STAMPS (6),MAILBOX,PENS, HOOKS, PADS	Paid by Check #147511		01/03/2017	01/31/2017	01/03/2017	01/09/2017	01/31/2017	328.67
891156489-001	RULERS,BATTERIES,TISSUES,SHEET PROTECTORS,POST ITS,DYMOTAPE	Paid by Check #147511		01/04/2017	01/31/2017	01/04/2017	01/09/2017	01/31/2017	113.00
891201240-001	PRINTER RIBBONS, BINDERS, DIVIDERS, CARTRIDGES	Paid by Check #147322		01/04/2017	01/24/2017	01/04/2017	01/09/2017	01/24/2017	11.99
891201610-001	PRINTER RIBBONS, BINDERS, DIVIDERS, CARTRIDGES	Paid by Check #147322		01/04/2017	01/24/2017	01/04/2017	01/09/2017	01/24/2017	488.97
891243219-001	ENVELOPES, BINDER CLIPS, FOLDERS, HEADSETS, RING ADAPTERS	Paid by Check #147511		01/04/2017	01/31/2017	01/04/2017	01/09/2017	01/31/2017	18.80
891245038-001	ENVELOPES, BINDER CLIPS, FOLDERS, HEADSETS, RING ADAPTERS	Paid by Check #147511		01/04/2017	01/31/2017	01/04/2017	01/09/2017	01/31/2017	80.20
891375921-001	CALENDARS, TAPE, STAPLES, PENS	Paid by Check #147322		01/04/2017	01/24/2017	01/04/2017	01/13/2017	01/24/2017	90.32
2024059868	FILE HANGERS	Paid by Check #147511		01/05/2017	01/31/2017	01/05/2017	01/17/2017	01/31/2017	18.99
891243318-001	ENVELOPES, BINDER CLIPS, FOLDERS, HEADSETS, RING ADAPTERS	Paid by Check #147511		01/05/2017	01/31/2017	01/05/2017	01/09/2017	01/31/2017	853.48
891243319-001	ENVELOPES, BINDER CLIPS, FOLDERS, HEADSETS, RING ADAPTERS	Paid by Check #147511		01/05/2017	01/31/2017	01/05/2017	01/17/2017	01/31/2017	116.64
2024424441	DVDS	Paid by Check #147511		01/06/2017	01/31/2017	01/06/2017	01/17/2017	01/31/2017	70.32

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4072 - OFFICE DEPOT**									
891156568-001	RULERS,BATTERIES,TISSUES,SHEET PROTECTORS,POST ITS,PADS,DYMOTAPE	Paid by Check #147511		01/06/2017	01/31/2017	01/06/2017	01/17/2017	01/31/2017	7.69
892648882-001	MAGISTRATE-BINDERS (3);DIVIDERS(3)	Paid by Check #147511		01/09/2017	01/31/2017	01/09/2017	01/17/2017	01/31/2017	64.17
892978969-001	FOLDERS, CLOCK SIGN	Paid by Check #147511		01/11/2017	01/31/2017	01/11/2017	01/17/2017	01/31/2017	35.38
892979217-001	FOLDERS, CLOCK SIGN	Paid by Check #147511		01/11/2017	01/31/2017	01/11/2017	01/17/2017	01/31/2017	4.40
893614023-001	CALENDAR,FOLDER,PROTECTOR, LABELTAPE,PENS,CARTRIDGE,BATTERIES	Paid by Check #147511		01/11/2017	01/31/2017	01/11/2017	01/11/2017	01/31/2017	378.13
893614250-001	CALENDAR,FOLDER,PROTECTOR, LABELTAPE,PENS,CARTRIDGE,BATTERIES	Paid by Check #147511		01/11/2017	01/31/2017	01/11/2017	01/17/2017	01/31/2017	238.34
893614253-001	CALENDAR,FOLDER,PROTECTOR, LABELTAPE,PENS,CARTRIDGE,BATTERIES	Paid by Check #147511		01/11/2017	01/31/2017	01/11/2017	01/17/2017	01/31/2017	61.96
893655397-001	DRY ERASE BOARD, BINDERS, CALENDARS, FLASHDRIVE	Paid by Check #147511		01/11/2017	01/31/2017	01/11/2017	01/17/2017	01/31/2017	75.40
893660016-001	STORAGE BOXES,FOLDERS,ENVELOPES,WRAP FILM	Paid by Check #147511		01/11/2017	01/31/2017	01/11/2017	01/17/2017	01/31/2017	141.35
893706909-001	FOLDERS,BINDERS,PENS,STORAGEBOXES,CATRIDGES,INDEXCARDS,KEYBOARD	Paid by Check #147511		01/11/2017	01/31/2017	01/11/2017	01/23/2017	01/31/2017	395.14
893707008-001	FOLDERS,BINDERS,PENS,STORAGEBOXES,CATRIDGES,INDEXCARDS,KEYBOARD	Paid by Check #147511		01/11/2017	01/31/2017	01/11/2017	01/23/2017	01/31/2017	80.85
893812690-001	CHAIRWHEELS,WASTEBASKET,STAPLER,HIGHLIGHTERS,DUSTER,POSTIT,FLAG	Paid by Check #147511		01/11/2017	01/31/2017	01/11/2017	01/17/2017	01/31/2017	361.36
893812791-001	CHAIRWHEELS,WASTEBASKET,STAPLER,HIGHLIGHTERS,DUSTER,POSTIT,FLAG	Paid by Check #147511		01/11/2017	01/31/2017	01/11/2017	01/17/2017	01/31/2017	6.99
893852912-001	CALENDAR,CORRECTION TAPE	Paid by Check #147511		01/11/2017	01/31/2017	01/11/2017	01/17/2017	01/31/2017	7.19
893853273-001	CALENDAR,CORRECTION TAPE	Paid by Check #147511		01/11/2017	01/31/2017	01/11/2017	01/17/2017	01/31/2017	10.59
893862845-001	JP#4-PAPER	Paid by Check #147511		01/11/2017	01/31/2017	01/11/2017	01/17/2017	01/31/2017	67.98
893706909-002	FOLDERS,BINDERS,PENS,STORAGEBOXES,CATRIDGES,INDEXCARDS,KEYBOARD	Paid by Check #147511		01/12/2017	01/31/2017	01/12/2017	01/23/2017	01/31/2017	51.28
893707007-001	FOLDERS,BINDERS,PENS,STORAGEBOXES,CATRIDGES,INDEXCARDS,KEYBOARD	Paid by Check #147511		01/12/2017	01/31/2017	01/12/2017	01/23/2017	01/31/2017	1.75
893767261-001	FOLDERS,LUBRICANT,LABELS,CARTRIDGES	Paid by Check #147511		01/12/2017	01/31/2017	01/11/2017	01/17/2017	01/31/2017	512.59

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Vendor **4072 - OFFICE DEPOT**									
894627962-001	STAPLER,STAPLES,TRAYS,PENS,POSTITS,LYSOL,FAN	Paid by Check #147511		01/18/2017	01/31/2017	01/18/2017	01/23/2017	01/31/2017	74.97
894628126-001	STAPLER,STAPLES,TRAYS,PENS,POST ITS,LYSOL,FAN	Paid by Check #147511		01/18/2017	01/31/2017	01/18/2017	01/23/2017	01/31/2017	138.44
895474144-001	LABELS,BINDER PAGES,BINDER,PROTECTORS,CARTRIDGE	Paid by Check #147511		01/18/2017	01/31/2017	01/18/2017	01/23/2017	01/31/2017	138.83
895484597-001	DROP BOX,BINDER CLIPS	Paid by Check #147511		01/18/2017	01/31/2017	01/18/2017	01/23/2017	01/31/2017	81.59
895484640-001	DROP BOX,BINDER CLIPS	Paid by Check #147511		01/18/2017	01/31/2017	01/18/2017	01/23/2017	01/31/2017	3.01
895582834-001	BINDER,RIBBON,KEYBOARD/MOUSE COMBO	Paid by Check #147511		01/18/2017	01/31/2017	01/18/2017	01/23/2017	01/31/2017	90.48
895583278-001	BINDER,RIBBON,KEYBOARD/MOUSE COMBO	Paid by Check #147511		01/18/2017	01/31/2017	01/18/2017	01/23/2017	01/31/2017	1.99
895616238-001	TISSUE,POST ITS,SIGN HOLDER,CALENDAR,PLANNER REFILLS	Paid by Check #147511		01/18/2017	01/31/2017	01/18/2017	01/23/2017	01/31/2017	19.83
895616419-001	TISSUE,POST ITS,SIGN HOLDER,CALENDAR,PLANNER REFILLS	Paid by Check #147511		01/18/2017	01/31/2017	01/18/2017	01/23/2017	01/31/2017	7.99
895616420-001	TISSUE,POST ITS,SIGN HOLDER,CALENDAR,PLANNER REFILLS	Paid by Check #147511		01/18/2017	01/31/2017	01/18/2017	01/23/2017	01/31/2017	5.05
895616421-001	TISSUE,POST ITS,SIGN HOLDER,CALENDAR,PLANNER REFILLS	Paid by Check #147511		01/18/2017	01/31/2017	01/18/2017	01/23/2017	01/31/2017	11.59
895867577-001	INK,BOARD CLEANER,BINDER,BINDER RINGS,PORTFOLIO,TAPE	Paid by Check #147511		01/19/2017	01/31/2017	01/19/2017	01/23/2017	01/31/2017	5.79
895867908-001	INK,BOARD CLEANER,BINDER,BINDER RINGS,PORTFOLIO,TAPE	Paid by Check #147511		01/19/2017	01/31/2017	01/19/2017	01/23/2017	01/31/2017	55.32
		Vendor **4072 - OFFICE DEPOT** Totals				Invoices	111		$17,545.94
Vendor **12306 - OFFICESOURCE LTD**									
2016-11672	TREASURER-DESK/TABLE	Paid by Check #147090		11/28/2016	01/03/2017	12/11/2016	12/14/2016	01/03/2017	157.42
		Vendor **12306 - OFFICESOURCE LTD** Totals				Invoices	1		$157.42
Vendor **5610 - WILLIAM OLD**									
1/23-24/17	REIMB REG FAMILY JUSTICE CONF 1/23-24/17.AUSTIN	Paid by Check #147007		12/16/2016	01/03/2017	12/16/2016	12/16/2016	01/03/2017	60.00
2/13-14/17	REIMB REG CRIMINAL JUSTICE CONF 2/13-14/17.AUSTIN	Paid by Check #147007		12/16/2016	01/03/2017	12/16/2016	12/16/2016	01/03/2017	60.00
		Vendor **5610 - WILLIAM OLD** Totals				Invoices	2		$120.00

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Vendor **8630 - OMEGA LABORATORIES, INC**									
2097112016	HAIR ANALYSIS NOV 2016	Paid by Check #147050		12/01/2016	01/03/2017	12/01/2016	12/14/2016	01/03/2017	180.00
2097122016	HAIR ANALYSIS DEC 2016	Paid by Check #147566		01/03/2017	01/31/2017	01/03/2017	01/18/2017	01/31/2017	60.00
		Vendor **8630 - OMEGA LABORATORIES, INC** Totals				Invoices	2		$240.00
Vendor **10720 - OMNI BASE SERVICES OF TEXAS**									
OBS16400612	JP#2 OMNI BASE ADMIN FEES OCT,NOV,DEC 2016	Paid by Check #147578		01/04/2017	01/31/2017	01/04/2017	01/19/2017	01/31/2017	152.07
OBS16400613	JP#3 OMNIBASE ADMIN FEES OCT,NOV,DEC 2016	Paid by Check #147390		01/04/2017	01/24/2017	01/04/2017	01/17/2017	01/24/2017	90.74
OBS16400614	JP#4 OMNIBASE ADMIN FEES OCT,NOV,DEC 2016	Paid by Check #147578		01/04/2017	01/31/2017	01/04/2017	01/25/2017	01/31/2017	442.62
		Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals				Invoices	3		$685.43
Vendor **12375 - P2 EMULSIONS**									
3818	SKYFOREST DR-3133G ROC;FREIGHT DIFFERENTAL,DEMURRAGE FEES	Paid by Check #147092		12/02/2016	01/03/2017	12/02/2016	12/14/2016	01/03/2017	9,515.41
3826	SCHERTZ ANNEX-550G ROC;CONTAINERS(2)	Paid by Check #147219		12/15/2016	01/10/2017	12/15/2016	12/20/2016	01/10/2017	1,723.50
3829	JP#1-RESURFACE PARKING LOT-550G ROC	Paid by Check #147219		12/21/2016	01/10/2017	12/21/2016	12/28/2016	01/10/2017	1,523.50
		Vendor **12375 - P2 EMULSIONS** Totals				Invoices	3		$12,762.41
Vendor **10676 - MIKE PAFORT**									
PHONE.11/16	REIMB PORTION OF CELL PHONE SERVICE 11/16	Paid by Check #147060		12/15/2016	01/03/2017	12/15/2016	12/15/2016	01/03/2017	50.00
2/13-17/17	ADV PER DIEM-INVESTIGATOR SCHOOL 2/13-17/17.AUSTIN	Paid by Check #147577		01/18/2017	01/31/2017	01/18/2017	01/24/2017	01/31/2017	130.00
PHONE.12/16	REIMB PORTION OF CELL PHONE SERVICE 12/16	Paid by Check #147577		01/24/2017	01/31/2017	01/24/2017	01/24/2017	01/31/2017	50.00
		Vendor **10676 - MIKE PAFORT** Totals				Invoices	3		$230.00
Vendor **1259 - PALMER MORTUARY INC**									
NELSON.10/16	D.NELSON-TRANSPORT TO FUNERAL HOME, AUTOPSY TRIP 10/28/16	Paid by Check #146957		10/31/2016	01/03/2017	12/11/2016	11/04/2016	01/03/2017	250.00
SCHUMAN.10/16	S.SCHUMAN-TRANSPORT TO FUNERAL HOME 10/31/16	Paid by Check #146957		10/31/2016	01/03/2017	12/11/2016	11/04/2016	01/03/2017	175.00
TORRES.10/16	J.TORRES- TRANSPORT TO FUNERAL HOME 10/15/16	Paid by Check #146957		10/31/2016	01/03/2017	12/11/2016	11/04/2016	01/03/2017	175.00
CANTU.11/16	A.CANTU-TRANSPORT TO FUNERAL HOME 11/26/16	Paid by Check #146957		11/30/2016	01/03/2017	12/11/2016	12/05/2016	01/03/2017	175.00
FAILI.11/16	D.FAILI-TRANSPORT TO FUNERAL HOME 11/26/16	Paid by Check #146957		11/30/2016	01/03/2017	12/11/2016	12/05/2016	01/03/2017	175.00

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Vendor **1259 - PALMER MORTUARY INC**									
JARAMILLO.11/16	J.JARAMILLO-TRANSPORT TO FUNERAL HOME 11/26/16	Paid by Check #146957		11/30/2016	01/03/2017	12/11/2016	12/05/2016	01/03/2017	175.00
MOORE.11/16	B.MOORE-TRANSPORT TO FUNERAL HOME 11/26/16	Paid by Check #146957		11/30/2016	01/03/2017	12/11/2016	12/05/2016	01/03/2017	175.00
WALKER.12/16	V.WALKER-TRANSPORT TO FUNERAL HOME 12/28/16	Paid by Check #147286		01/02/2017	01/24/2017	01/02/2017	01/05/2017	01/24/2017	175.00
		Vendor **1259 - PALMER MORTUARY INC** Totals				Invoices		8	$1,475.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
3703	WINDBREAKER-E.HALE	Paid by Check #147008		12/07/2016	01/03/2017	12/07/2016	12/27/2016	01/03/2017	58.00
		Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals				Invoices		1	$58.00
Vendor **1262 - PARKER LUMBER**									
121688/U	JC BALIFF:GUN SAFE ANCHORS,MASONRY DRILL BIT	Paid by Check #146958		11/17/2016	01/03/2017	12/11/2016	11/30/2016	01/03/2017	16.38
121709/U	JC BALIFF:GUN SAFE ANCHORS,MASONRY DRILL BIT	Paid by Check #146958		11/17/2016	01/03/2017	12/11/2016	11/30/2016	01/03/2017	5.58
123893/U	KEYS-COURTHOUSE(9),NEW BERLIN SUB(8)	Paid by Check #147287		12/30/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	33.83
124012/U	COURTHOUSE-EM MGMT-TV MOUNT,WASHER,SCREWS	Paid by Check #147287		01/03/2017	01/24/2017	01/03/2017	01/05/2017	01/24/2017	16.25
124054/U	SCHERTZ-STORAGE BUILDING-PADLOCK	Paid by Check #147287		01/04/2017	01/24/2017	01/04/2017	01/06/2017	01/24/2017	13.99
124383/U	COURTHOUSE FOUNTAINS-PVC GLUE,COUPLING	Paid by Check #147475		01/10/2017	01/31/2017	01/10/2017	01/19/2017	01/31/2017	4.57
		Vendor **1262 - PARKER LUMBER** Totals				Invoices		6	$90.60
Vendor **1104 - PARKERS CITY PHARMACY**									
11/23-30/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #146949		12/02/2016	01/03/2017	12/02/2016	12/15/2016	01/03/2017	1,158.20
12/1-6/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #146949		12/09/2016	01/03/2017	12/09/2016	12/15/2016	01/03/2017	1,964.13
12/7-13/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #147140		12/19/2016	01/10/2017	12/19/2016	12/28/2016	01/10/2017	1,703.85
12/14-20/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #147140		12/21/2016	01/10/2017	12/21/2016	12/28/2016	01/10/2017	5,275.75
12/21-31/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #147277		01/02/2017	01/24/2017	01/02/2017	01/09/2017	01/24/2017	4,578.19
01/01-10/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #147472		01/11/2017	01/31/2017	01/11/2017	01/18/2017	01/31/2017	2,431.10
1/11-17/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #147472		01/18/2017	01/31/2017	01/18/2017	01/23/2017	01/31/2017	3,451.85
		Vendor **1104 - PARKERS CITY PHARMACY** Totals				Invoices		7	$20,563.07

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Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**									
021110	SIGN POSTS	Paid by Check #147499		01/06/2017	01/31/2017	01/06/2017	01/11/2017	01/31/2017	1,288.48
		Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals				Invoices	1		$1,288.48
Vendor **10824 - ADRIAN PEREZ**									
15-0907-CR	FISCHER-COURT APPOINTED ATTORNEY	Paid by Check #147202		09/16/2016	01/10/2017	12/11/2016	01/04/2017	01/10/2017	600.00
16-2216-CR	LUCIO-COURT APPOINTED ATTORNEY	Paid by Check #147063		12/09/2016	01/03/2017	12/09/2016	12/16/2016	01/03/2017	600.00
CCL-13-0236	TAYLOR-COURT APPOINTED ATTORNEY	Paid by Check #147063		12/12/2016	01/03/2017	12/12/2016	12/14/2016	01/03/2017	150.00
16-1031-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #147063		12/13/2016	01/03/2017	12/13/2016	12/16/2016	01/03/2017	600.00
CCL-15-1195	WALLACE-COURT APPOINTED ATTORNEY	Paid by Check #147393		01/04/2017	01/24/2017	01/04/2017	01/05/2017	01/24/2017	273.70
CCL-16-0762	DOWNS-COURT APPOINTED ATTORNEY	Paid by Check #147393		01/04/2017	01/24/2017	01/04/2017	01/05/2017	01/24/2017	212.90
CCL-16-0809	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #147393		01/04/2017	01/24/2017	01/04/2017	01/05/2017	01/24/2017	200.00
CCL-16-0869	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #147393		01/04/2017	01/24/2017	01/04/2017	01/05/2017	01/24/2017	100.00
CCL-16-1154	ALBAREZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #147393		01/04/2017	01/24/2017	01/04/2017	01/05/2017	01/24/2017	75.00
CCL-16-1337	MEDINA-COURT APPOINTED ATTORNEY	Paid by Check #147393		01/04/2017	01/24/2017	01/04/2017	01/05/2017	01/24/2017	75.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices	10		$2,886.60
Vendor **10326 - PINNACLE PROPANE**									
GUACOU.10&11/16	PROPANE	Paid by Check #147055		11/30/2016	01/03/2017	12/11/2016	12/19/2016	01/03/2017	426.70
GUACOU.12/16	PROPANE	Paid by Check #147575		12/31/2016	01/31/2017	01/11/2017	01/11/2017	01/31/2017	414.80
		Vendor **10326 - PINNACLE PROPANE** Totals				Invoices	2		$841.50
Vendor **5825 - PITNEY BOWES**									
1002669230	JP#1 POSTAGE METER LEASE 10/1/16-12/31/16	Paid by Check #147174		12/11/2016	01/10/2017	12/11/2016	12/28/2016	01/10/2017	180.00
3302465423	TAX SCHERTZ-POSTAGE MACHINE LEASE 0027017 1/20/17-4/19/17	Paid by Check #147529		12/23/2016	01/31/2017	01/11/2017	01/19/2017	01/31/2017	207.60
3302566553	CO ATTY POSTAGE MACHINE LEASE 3192944 10/30/16-01/29/17	Paid by Check #147336		12/31/2016	01/24/2017	01/11/2017	01/11/2017	01/24/2017	573.72
		Vendor **5825 - PITNEY BOWES** Totals				Invoices	3		$961.32

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Vendor **2230 - PITNEY BOWES INC.**									
1002976963	TREASURER POSTAGE MACH MAINT #0007134 2/1/17-1/31/18	Paid by Check #147497		01/12/2017	01/31/2017	01/12/2017	01/23/2017	01/31/2017	2,613.00
		Vendor **2230 - PITNEY BOWES INC.** Totals				Invoices		1	$2,613.00
Vendor **12856 - PLANET THREE CONSULTING CORP**									
INV-5626	510 HERMITAGE STREET PHASE#4	Paid by Check #147640		11/23/2016	01/31/2017	01/11/2017	01/24/2017	01/31/2017	22,809.31
INV-5628	274 SATTERFIELD PHASE#4	Paid by Check #147640		11/23/2016	01/31/2017	01/11/2017	01/24/2017	01/31/2017	32,156.83
INV-5624	836 LAKE PLACID DRIVE PHASE#4	Paid by Check #147640		11/25/2016	01/31/2017	01/11/2017	01/24/2017	01/31/2017	25,193.12
		Vendor **12856 - PLANET THREE CONSULTING CORP** Totals				Invoices		3	$80,159.26
Vendor **5689 - THE PRODUCTIVITY CENTER**									
GCSO002111816	TCLEDDS TRNG LICENSE	Paid by Check #147172		11/18/2016	01/10/2017	12/11/2016	12/30/2016	01/10/2017	1,890.00
HARLESS.2017	J.HARLESS-TCLEDDS LICENSE 1/17-1/18	Paid by Check #147334		11/18/2016	01/24/2017	01/11/2017	12/27/2016	01/24/2017	156.00
		Vendor **5689 - THE PRODUCTIVITY CENTER** Totals				Invoices		2	$2,046.00
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**									
550088522	MOPS	Paid by Check #147354		11/09/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	153.30
550093311	MOPS	Paid by Check #147026		12/21/2016	01/03/2017	12/21/2016	12/21/2016	01/03/2017	153.30
DEC16STMT	UNIFORMS 12/16	Paid by Check #147463		12/31/2016	01/24/2017	01/11/2017	01/17/2017	01/24/2017	2,312.45
550095121	MOPS	Paid by Check #147354		01/04/2017	01/24/2017	01/04/2017	01/17/2017	01/24/2017	153.30
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals				Invoices		4	$2,772.35
Vendor **10694 - EDIE RAMSEY**									
12/1-30/16	MILEAGE 12/16	Paid by Check #147200		12/30/2016	01/10/2017	12/30/2016	12/30/2016	01/10/2017	27.54
		Vendor **10694 - EDIE RAMSEY** Totals				Invoices		1	$27.54
Vendor **10431 - RANCH WIRELESS INC**									
6756-20161225-1	WIRELESS INTERNET SERVICE (EAST) 12/16	Paid by Check #147576		12/25/2016	01/31/2017	01/11/2017	12/27/2016	01/31/2017	49.95
6757-20161225-1	WIRELESS INTERNET SERVICE (WEST) 12/16	Paid by Check #147576		12/25/2016	01/31/2017	12/25/2016	12/27/2016	01/31/2017	49.95
6756-20170125-1	WIRELESS INTERNET SERVICE (EAST) 1/17	Paid by Check #147576		01/25/2017	01/31/2017	01/25/2017	01/25/2017	01/31/2017	49.95
6757-20170125-1	WIRELESS INTERNET SERVICE (WEST) 1/17	Paid by Check #147576		01/25/2017	01/31/2017	01/25/2017	01/25/2017	01/31/2017	49.95
		Vendor **10431 - RANCH WIRELESS INC** Totals				Invoices		4	$199.80

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10172 - REGION VII COUNTY TREASURERS ASSOCIATION**									
DOUGLASS.2017	MEMBERSHIP DUES 2017	Paid by Check #147574		01/13/2017	01/31/2017	01/13/2017	01/13/2017	01/31/2017	20.00
		Vendor **10172 - REGION VII COUNTY TREASURERS ASSOCIATION** Totals				Invoices		1	$20.00
Vendor **7815 - REGIONS BANK**									
DEBTPMNT.2/17	PRINCIPAL & INTEREST ON REFUNDING BOND SERIES 2013	Paid by EFT #369		01/04/2017	01/24/2017	01/24/2017	01/09/2017	01/24/2017	92,585.00
		Vendor **7815 - REGIONS BANK** Totals				Invoices		1	$92,585.00
Vendor **12199 - RELIABLE TIRE DISPOSAL**									
2525	TIRE DISPOSAL(103)	Paid by Check #147423		12/06/2016	01/24/2017	01/11/2017	12/29/2016	01/24/2017	301.00
		Vendor **12199 - RELIABLE TIRE DISPOSAL** Totals				Invoices		1	$301.00
Vendor **4957 - RENAISSANCE AUSTIN HOTEL**									
91752842.2/17	HOTEL COPE-SCHOOL FOR CO COMM CT 2/8-10/17.AUSTIN	Paid by Check #147516		01/05/2017	01/31/2017	01/05/2017	01/05/2017	01/31/2017	480.70
91752878.2/17	HOTEL SHANAFELT-SCHOOL OF CO COMM CT 2/8-10/17.AUSTIN	Paid by Check #147517		01/05/2017	01/31/2017	01/05/2017	01/05/2017	01/31/2017	480.70
91752887.2/17	HOTEL KUTSCHER-SCHOOL FOR CO COMM CT 2/8-10/17.AUSTIN	Paid by Check #147519		01/05/2017	01/31/2017	01/05/2017	01/05/2017	01/31/2017	480.70
91752891.2/17	HOTEL SEIDENBERGER-SCHOOL FOR CO COMM CT 2/8-10/17.AUSTIN	Paid by Check #147518		01/05/2017	01/31/2017	01/05/2017	01/05/2017	01/31/2017	480.70
		Vendor **4957 - RENAISSANCE AUSTIN HOTEL** Totals				Invoices		4	$1,922.80
Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.01/17	JAIL GARBAGE PICKUP 01/17	Paid by Check #147411		12/26/2016	01/24/2017	01/11/2017	01/18/2017	01/24/2017	200.34
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices		1	$200.34
Vendor **12919 - TARA DELYCE RICHARDSON**									
16-0790-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #147127		12/13/2016	01/03/2017	12/13/2016	12/16/2016	01/03/2017	300.00
13-2317-CR	ARCE-COURT APPOINTED ATTORNEY	Paid by Check #147447		01/04/2017	01/24/2017	01/04/2017	01/09/2017	01/24/2017	600.00
		Vendor **12919 - TARA DELYCE RICHARDSON** Totals				Invoices		2	$900.00
Vendor **11231 - RIVER CITY PRODUCE**									
01986650	FOOD	Paid by Check #147074		12/10/2016	01/03/2017	12/10/2016	12/13/2016	01/03/2017	199.00
01988383	FOOD	Paid by Check #147204		12/19/2016	01/10/2017	12/19/2016	12/28/2016	01/10/2017	203.00
01988821	FOOD	Paid by Check #147204		12/21/2016	01/10/2017	12/21/2016	12/28/2016	01/10/2017	136.00
01991303	FOOD	Paid by Check #147401		12/31/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	181.25
01993122	FOOD	Paid by Check #147587		01/11/2017	01/31/2017	01/11/2017	01/18/2017	01/31/2017	195.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices		5	$914.25

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Vendor **12800 - TERRI ROBASON**									
161413CV.081016	COURT REPORTER RECORD 16-1413-CV	Paid by Check #147234		11/05/2016	01/10/2017	12/11/2016	12/30/2016	01/10/2017	1,427.00
		Vendor **12800 - TERRI ROBASON** Totals				Invoices		1	$1,427.00
Vendor **12607 - MEGAN ROPER**									
15-1368-CR	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #147227		12/27/2016	01/10/2017	12/27/2016	12/29/2016	01/10/2017	600.00
		Vendor **12607 - MEGAN ROPER** Totals				Invoices		1	$600.00
Vendor **5602 - S & P COMMUNICATIONS**									
121004910-1	GC#16341-REPROGRAM RADIO	Paid by Check #147528		12/12/2016	01/31/2017	01/11/2017	01/18/2017	01/31/2017	25.00
80015190	OLD LEHMAN RD TOWER SPACE LEASE 1/17	Paid by Check #147169		12/21/2016	01/10/2017	12/21/2016	12/30/2016	01/10/2017	1,166.84
80015191	RANDOLPH BLVD TOWER SPACE LEASE 1/17	Paid by Check #147169		12/21/2016	01/10/2017	12/21/2016	12/30/2016	01/10/2017	525.00
108001011-1	STOCK-HANDHELD RADIO ANTENNAS	Paid by Check #147169		12/22/2016	01/10/2017	12/22/2016	12/30/2016	01/10/2017	67.20
126001780-1	DISPATCH-CONSOLES,POWER SUPPLIES	Paid by Check #147169		12/23/2016	01/10/2017	12/23/2016	12/30/2016	01/10/2017	603.48
126001795-1	GC#17697-REPROGRAM RADIO	Paid by Check #147333		12/23/2016	01/24/2017	01/11/2017	12/30/2016	01/24/2017	119.25
126001801-1	GC#18677-PROGRAM RADIO,CHANGE ALIAS TO B12	Paid by Check #147169		12/23/2016	01/10/2017	12/23/2016	12/30/2016	01/10/2017	45.00
126001821-1	GC#15948-REPROGRAM RADIO,CHANGE ALIAS	Paid by Check #147169		12/27/2016	01/10/2017	12/27/2016	12/30/2016	01/10/2017	45.00
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices		8	$2,596.77
Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS**									
031899648	1099 ENVELOPES 2016	Paid by Check #147143		12/23/2016	01/10/2017	12/23/2016	01/03/2017	01/10/2017	68.60
031919843	DIRECT DEPOSIT FORMS,W2 FORMS	Paid by Check #147477		01/05/2017	01/31/2017	01/05/2017	01/17/2017	01/31/2017	1,351.04
		Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS** Totals				Invoices		2	$1,419.64
Vendor **11109 - SAFELANE TRAFFIC SUPPLY**									
10771	ALUMINUM BLANKS	Paid by Check #147073		12/02/2016	01/03/2017	12/02/2016	12/13/2016	01/03/2017	2,550.00
		Vendor **11109 - SAFELANE TRAFFIC SUPPLY** Totals				Invoices		1	$2,550.00
Vendor **7311 - SAFETY SUPPLY INC.**									
230133	PATROL STOCK-FIRST AID KITS (6)	Paid by Check #147031		12/05/2016	01/03/2017	12/05/2016	12/12/2016	01/03/2017	453.84
		Vendor **7311 - SAFETY SUPPLY INC.** Totals				Invoices		1	$453.84

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Vendor **12958 - SAKDC PHYSICIANS GROUP PLLC**									
628590.10-12/16	#16203-06 INMATE MEDICAL SERVICE	Paid by Check #147624		12/29/2016	01/31/2017	01/11/2017	01/23/2017	01/31/2017	608.38
	Vendor **12958 - SAKDC PHYSICIANS GROUP PLLC** Totals				Invoices		1		$608.38
Vendor **12910 - SAKDC-DAVITA DIALYSIS PARTNERS, L.P.**									
104772925101.1/1	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #147620		12/02/2016	01/31/2017	01/11/2017	01/18/2017	01/31/2017	4,750.75
	Vendor **12910 - SAKDC-DAVITA DIALYSIS PARTNERS, L.P.** Totals				Invoices		1		$4,750.75
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
7263184	#H18248-FAN BELTS	Paid by Check #147083		12/12/2016	01/03/2017	12/12/2016	12/13/2016	01/03/2017	15.90
7264054	#H13341-HOSE,CLAMPS	Paid by Check #147418		12/27/2016	01/24/2017	01/11/2017	12/28/2016	01/24/2017	41.12
7264224	#H18844-HYDRO WRENCHES,HOSE	Paid by Check #147418		12/29/2016	01/24/2017	01/11/2017	12/30/2016	01/24/2017	31.50
7264226	#H18844-ADAPTER,COUPLING	Paid by Check #147418		12/29/2016	01/24/2017	01/11/2017	12/30/2016	01/24/2017	194.79
7264298	#H18844-ADAPTER	Paid by Check #147418		12/29/2016	01/24/2017	01/11/2017	12/30/2016	01/24/2017	99.00
7264476	#H13341-FITTING	Paid by Check #147418		01/04/2017	01/24/2017	01/04/2017	01/05/2017	01/24/2017	136.09
7264542	#H18844-HOSE ASSEMBLIES,FOOT VALVE,GASKETS	Paid by Check #147418		01/05/2017	01/24/2017	01/05/2017	01/10/2017	01/24/2017	432.26
7264543	TIRE SHOP-GC#11844-SPROCKET	Paid by Check #147418		01/05/2017	01/24/2017	01/05/2017	01/10/2017	01/24/2017	16.33
7264572	TIRE SHOP-GC#11844-SPROCKET,KEYSTOCK	Paid by Check #147418		01/05/2017	01/24/2017	01/05/2017	01/06/2017	01/24/2017	11.31
7264683	#E03963-HYDRAULIC HOSE,O RINGS	Paid by Check #147418		01/06/2017	01/24/2017	01/06/2017	01/09/2017	01/24/2017	711.39
7264865	#E03963-HYDRAULIC HOSE	Paid by Check #147601		01/10/2017	01/31/2017	01/10/2017	01/11/2017	01/31/2017	137.16
7264883	#E03963-HYDRAULIC HOSE	Paid by Check #147601		01/10/2017	01/31/2017	01/10/2017	01/11/2017	01/31/2017	66.20
	Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices		12		$1,893.05
Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH**									
487853	GC#H7399-PTO CABLES(2)	Paid by Check #146962		12/12/2016	01/03/2017	12/12/2016	12/16/2016	01/03/2017	68.98
488457	#T56,#GC15014-CLUTCH ASSEMBLY	Paid by Check #147478		01/04/2017	01/31/2017	01/04/2017	01/20/2017	01/31/2017	470.41
	Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH** Totals				Invoices		2		$539.39
Vendor **7639 - SAN ANTONIO SOUND & LIGHT**									
6393	EMERGENCY MANAGEMENT VIDEO EQUIPMENT MOVE TO COURTHOUSE	Paid by Check #147192		12/22/2016	01/10/2017	12/22/2016	12/29/2016	01/10/2017	12,878.00
	Vendor **7639 - SAN ANTONIO SOUND & LIGHT** Totals				Invoices		1		$12,878.00

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Vendor **10992 - JUAN SAN MIGUEL**									
2/13-17/17	ADV PER DIEM-INVESTIGATOR SCHOOL 2/13-17/17.AUSTIN	Paid by Check #147580		01/18/2017	01/31/2017	01/18/2017	01/24/2017	01/31/2017	130.00
		Vendor **10992 - JUAN SAN MIGUEL** Totals				Invoices		1	$130.00
Vendor **1325 - SAND HILLS V F D**									
NOV16STMT	MONTHLY BUDGET ALLOTMENT 11/16	Paid by Check #146963		12/16/2016	01/03/2017	12/16/2016	12/16/2016	01/03/2017	4,246.62
DEC16STMT	MONTHLY BUDGET ALLOTMENT 12/16	Paid by Check #147291		01/13/2017	01/24/2017	01/13/2017	01/13/2017	01/24/2017	4,246.62
		Vendor **1325 - SAND HILLS V F D** Totals				Invoices		2	$8,493.24
Vendor **6614 - SANIVAC/DAVIS**									
0291746	COURTHOUSE-FLOOR MATS (10);STOCK-FLOOR WAX(2)	Paid by Check #147345		01/04/2017	01/24/2017	01/04/2017	01/05/2017	01/24/2017	1,241.98
0291900	BAGS,LYSOL,WAX PAPER LINERS,WAX APPLICATORS,DUST MOP PANS	Paid by Check #147345		01/10/2017	01/24/2017	01/10/2017	01/17/2017	01/24/2017	3,319.05
		Vendor **6614 - SANIVAC/DAVIS** Totals				Invoices		2	$4,561.03
Vendor **1330 - SANTEX TRUCK CENTERS LTD**									
30627.12/16	PUMP,THERMOSTAT,MIRROR,RELAY VALVE	Paid by Check #147292		12/31/2016	01/24/2017	01/11/2017	01/11/2017	01/24/2017	524.52
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals				Invoices		1	$524.52
Vendor **12643 - SAREEN, PLLC**									
#16-00941	KERR-COURT APPOINTED ATTORNEY	Paid by Check #147437		01/04/2017	01/24/2017	01/04/2017	01/06/2017	01/24/2017	600.00
#16-00997	TENNELL-COURT APPOINTED ATTORNEY	Paid by Check #147437		01/09/2017	01/24/2017	01/09/2017	01/10/2017	01/24/2017	600.00
		Vendor **12643 - SAREEN, PLLC** Totals				Invoices		2	$1,200.00
Vendor **7054 - SCHERTZ FUNERAL HOME**									
CHATHAM.12/16	B.CHATHAM-TRANSPORT TO FUNERAL HOME 12/17/16	Paid by Check #147187		12/19/2016	01/10/2017	12/19/2016	12/27/2016	01/10/2017	355.00
GONZALES.12/16	G.GONZALES-TRANSPORT TO FUNERAL HOME 12/24/16	Paid by Check #147187		12/26/2016	01/10/2017	12/26/2016	12/30/2016	01/10/2017	455.00
GONZALES.12/16.	J.GONZALES-TRANSPORT TO FUNERAL HOME 12/24/16	Paid by Check #147187		12/26/2016	01/10/2017	12/26/2016	12/30/2016	01/10/2017	455.00
WILLIAMS.12/16	M.WILLIAMS-TRANSPORT TO FUNERAL HOME 12/24/16	Paid by Check #147187		12/26/2016	01/10/2017	12/26/2016	12/30/2016	01/10/2017	455.00
BEASLEY.12/16	G.BEASLEY-TRANSPORT TO FUNERAL HOME 12/31/16	Paid by Check #147356		01/03/2017	01/24/2017	01/03/2017	01/09/2017	01/24/2017	355.00

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Vendor **7054 - SCHERTZ FUNERAL HOME**									
HOWES.12/16	W.HOWES-TRANSPORT TO FUNERAL HOME 12/30/16	Paid by Check #147356		01/03/2017	01/24/2017	01/03/2017	01/12/2017	01/24/2017	455.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices	6		$2,530.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
FEB17STMT	MONTHLY BUDGET ALLOTMENT 2/17	Paid by Check #147293		01/17/2017	01/24/2017	01/17/2017	01/17/2017	01/24/2017	18,096.00
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices	1		$18,096.00
Vendor **8623 - SCHERTZ/CIBOLO/UNIV CTY ISD**									
FINES.12/15/16	EDUC CODE 25.093 50% SHARE TRUANCY FINES	Paid by Check #147565		12/15/2016	01/31/2017	01/11/2017	01/20/2017	01/31/2017	250.00
		Vendor **8623 - SCHERTZ/CIBOLO/UNIV CTY ISD** Totals				Invoices	1		$250.00
Vendor **12859 - LORI SCHMID**									
12/18/16	COURT REPORTERS RECORD 15-0446-CR	Paid by Check #147126		12/18/2016	01/03/2017	12/18/2016	12/22/2016	01/03/2017	280.25
		Vendor **12859 - LORI SCHMID** Totals				Invoices	1		$280.25
Vendor **11663 - MEGAN SCHNEIDER**									
12/14-20/16	MILEAGE 12/16	Paid by Check #147209		12/30/2016	01/10/2017	12/30/2016	12/30/2016	01/10/2017	43.20
		Vendor **11663 - MEGAN SCHNEIDER** Totals				Invoices	1		$43.20
Vendor **5440 - SCOTT EQUIPMENT INC**									
529379	REPAIR WASHING MACHINE	Paid by Check #147330		12/13/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	2,066.82
		Vendor **5440 - SCOTT EQUIPMENT INC** Totals				Invoices	1		$2,066.82
Vendor **3627 - SCOTT-MERRIMAN INC**									
058769	PLAT CABINET	Paid by Check #146987		12/15/2016	01/03/2017	12/15/2016	12/21/2016	01/03/2017	9,227.00
		Vendor **3627 - SCOTT-MERRIMAN INC** Totals				Invoices	1		$9,227.00
Vendor **7734 - JOYCE L. SEGAPELI**									
10/5/16-12/28/16	MILEAGE 10/5/16-12/28/16	Paid by Check #147367		01/09/2017	01/24/2017	01/09/2017	01/09/2017	01/24/2017	42.12
		Vendor **7734 - JOYCE L. SEGAPELI** Totals				Invoices	1		$42.12
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.12/16	OIL SEAL,FLYWHEEL,BEARINGS,O-RINGS	Paid by Check #147294		12/23/2016	01/24/2017	01/11/2017	12/29/2016	01/24/2017	148.55
		Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices	1		$148.55
Vendor **5498 - SEGUIN CHEVROLET**									
169390	GC#18442-SPARE KEY	Paid by Check #147004		12/02/2016	01/03/2017	12/02/2016	12/20/2016	01/03/2017	35.10

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Vendor **5498 - SEGUIN CHEVROLET**									
169427	GC#18430-SPARE KEY	Paid by Check #147004		12/06/2016	01/03/2017	12/06/2016	12/09/2016	01/03/2017	21.25
169519	GC#17698-DOOR MOLDING	Paid by Check #147004		12/13/2016	01/03/2017	12/13/2016	12/20/2016	01/03/2017	198.88
188513	GC#18442-PROGRAM KEYS	Paid by Check #147004		12/14/2016	01/03/2017	12/14/2016	12/20/2016	01/03/2017	60.50
188387	GC#16244-REPLACE TRANSMISSION	Paid by Check #147004		12/15/2016	01/03/2017	12/15/2016	12/20/2016	01/03/2017	3,247.86
188629	GC#17295-DIAGNOSTIC	Paid by Check #147167		12/20/2016	01/10/2017	12/20/2016	12/28/2016	01/10/2017	110.00
169604	GC#18434-KEY	Paid by Check #147167		12/21/2016	01/10/2017	12/21/2016	12/30/2016	01/10/2017	22.37
169693	GC#17055-SPARE KEY	Paid by Check #147167		12/28/2016	01/10/2017	12/28/2016	12/30/2016	01/10/2017	22.95
188896	GC#18433-REPAIR BODY MODULE	Paid by Check #147331		01/03/2017	01/24/2017	01/03/2017	01/13/2017	01/24/2017	121.00
169776	GC#17950-DOOR MOLDING	Paid by Check #147331		01/06/2017	01/24/2017	01/06/2017	01/13/2017	01/24/2017	46.79
169780	STOCK-TRANSMISSION FILTERS	Paid by Check #147526		01/06/2017	01/31/2017	01/06/2017	01/13/2017	01/31/2017	264.24
189123	GC#17958-REPLACE/REPROGRAM KEY	Paid by Check #147526		01/10/2017	01/31/2017	01/10/2017	01/17/2017	01/31/2017	99.90
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices	12		$4,250.84
Vendor **1350 - SEGUIN EQUIPMENT SERVICES, LLC**									
7082655	#BM11426-CARRIER BEARING	Paid by Check #146964		11/30/2016	01/03/2017	12/11/2016	12/08/2016	01/03/2017	125.30
7082864	#D14297-DRIVELINE	Paid by Check #147479		01/05/2017	01/31/2017	01/05/2017	01/13/2017	01/31/2017	144.23
		Vendor **1350 - SEGUIN EQUIPMENT SERVICES, LLC** Totals				Invoices	2		$269.53
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
0005174.2017	TREASURER ANNUAL SUBSCRIPTION 1/1/17-1/1/18	Paid by Check #146966		12/21/2016	01/03/2017	12/21/2016	12/21/2016	01/03/2017	85.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices	1		$85.00
Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS**									
HH00340562.12/16	#12269-06 INMATE MEDICAL SERVICES	Paid by Check #147555		01/06/2017	01/31/2017	01/06/2017	01/18/2017	01/31/2017	98.98
		Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS** Totals				Invoices	1		$98.98
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
FEB17STMT	MONTHLY BUDGET ALLOTMENT 2/17	Paid by Check #147297		01/17/2017	01/24/2017	01/17/2017	01/17/2017	01/24/2017	14,478.50
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices	1		$14,478.50
Vendor **11761 - DOUG SHAVER**									
12/4-7/16	VISITING JUDGE EXPENSES 12/4-7/16 13-1178-CR	Paid by Check #147211		12/08/2016	01/10/2017	12/08/2016	12/29/2016	01/10/2017	432.99
12/11-13/16	VISITING JUDGE EXPENSES 12/11-13/16 (4 CASES)	Paid by Check #147211		12/14/2016	01/10/2017	12/14/2016	12/29/2016	01/10/2017	418.90
		Vendor **11761 - DOUG SHAVER** Totals				Invoices	2		$851.89

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7581 - SHERWIN-WILLIAMS**									
5920-7	AREA C-INTERIOR PAINT(5 GALLONS)	Paid by Check #147038		12/07/2016	01/03/2017	12/07/2016	12/14/2016	01/03/2017	81.80
		Vendor **7581 - SHERWIN-WILLIAMS** Totals				Invoices		1	$81.80
Vendor **12010 - GREGORY SHERWOOD**									
15-0446-CR	APPEAL-BUENDIA-COURT APPOINTED ATTORNEY-225TH	Paid by EFT #376		01/25/2017	01/31/2017	01/25/2017	01/27/2017	01/31/2017	2,500.00
		Vendor **12010 - GREGORY SHERWOOD** Totals				Invoices		1	$2,500.00
Vendor **10911 - SIGNSPLUS S.A.**									
13023	GC#17694-REPLACE GRAPHICS CASE#16-14126	Paid by Check #147579		01/13/2017	01/31/2017	01/13/2017	01/17/2017	01/31/2017	49.99
		Vendor **10911 - SIGNSPLUS S.A.** Totals				Invoices		1	$49.99
Vendor **2313 - SIMPLEXGRINNELL LP**									
79124484	DETENTION CENTER-KITCHEN HOOD TEST/INSPECTION(6 MONTH)	Paid by Check #147498		12/29/2016	01/31/2017	01/11/2017	01/20/2017	01/31/2017	239.65
		Vendor **2313 - SIMPLEXGRINNELL LP** Totals				Invoices		1	$239.65
Vendor **7141 - MICHAEL SKROBARCEK**									
PHONE.11/16	REIMB PORTION OF CELL PHONE SERVICE 11/16	Paid by Check #147188		12/27/2016	01/10/2017	12/27/2016	12/27/2016	01/10/2017	80.00
1/24/17	PER DIEM,HOTEL-COUNTIES AT THE CAPITAL 1/24-25/17. AUSTIN	Paid by Check #7		01/25/2017	01/31/2017	01/25/2017	01/25/2017	01/31/2017	153.85
		Vendor **7141 - MICHAEL SKROBARCEK** Totals				Invoices		2	$233.85
Vendor **1401 - SOECHTING MOTORS INC**									
101662	GC#17694-REPAIR DAMAGE-CASE#16-14126	Paid by Check #147301		01/10/2017	01/24/2017	01/10/2017	01/10/2017	01/24/2017	1,838.78
		Vendor **1401 - SOECHTING MOTORS INC** Totals				Invoices		1	$1,838.78
Vendor **6255 - SOUTH TEXAS DRAPERIES**									
1/17/17	COURTHOUSE-BLINDS (10) DEPOSIT	Paid by Check #147459		01/17/2017	01/24/2017	01/17/2017	01/18/2017	01/24/2017	4,709.00
		Vendor **6255 - SOUTH TEXAS DRAPERIES** Totals				Invoices		1	$4,709.00
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
CONTRERAS.12/16	D.CONTRERAS-COMPETENCY EVALUATION 16-2448-CR	Paid by Check #147637		12/24/2016	01/31/2017	01/11/2017	01/27/2017	01/31/2017	600.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
LEES.12/16	D.LEES-INSANITY EXAMINATION 15-2396-CR	Paid by Check #147359		12/30/2016	01/24/2017	01/11/2017	01/12/2017	01/24/2017	600.00
	Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals					Invoices		2	$1,200.00
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
772912	GC#17696-WHEELEN SENCOM MODULE	Paid by Check #146977		12/16/2016	01/03/2017	12/16/2016	12/20/2016	01/03/2017	400.00
773616	FLASHLIGHT WALL CHARGER-CASEY RUIZ	Paid by Check #147312		01/03/2017	01/24/2017	01/03/2017	01/10/2017	01/24/2017	28.58
	Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals					Invoices		2	$428.58
Vendor **1419 - SOUTHWEST WHEEL**									
3857259	#C11982-SPRINGS,BRAKES,FENDER	Paid by Check #146968		12/12/2016	01/03/2017	12/12/2016	12/16/2016	01/03/2017	562.71
	Vendor **1419 - SOUTHWEST WHEEL** Totals					Invoices		1	$562.71
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
14351256.11/16	JP#2 BOTTLED WATER SERVICE 11/16	Paid by Check #147397		12/07/2016	01/24/2017	01/11/2017	12/15/2016	01/24/2017	35.00
13289451.11/16	CO CLERK BOTTLED WATER SERVICE 11/16	Paid by Check #147067		12/08/2016	01/03/2017	12/08/2016	12/16/2016	01/03/2017	35.57
14163666.11/16	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 11/16	Paid by Check #147068		12/08/2016	01/03/2017	12/08/2016	12/15/2016	01/03/2017	15.05
14222097.11/16	DIST CLERK BOTTLED WATER SERVICE 11/16	Paid by Check #147065		12/09/2016	01/03/2017	12/09/2016	12/14/2016	01/03/2017	50.57
10101938.12/16	COUNTY ATTORNEY BOTTLED WATER SERVICE 12/16	Paid by Check #147070		12/13/2016	01/03/2017	12/13/2016	12/19/2016	01/03/2017	48.64
10196543.12/16	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 12/16	Paid by Check #147069		12/13/2016	01/03/2017	12/13/2016	12/19/2016	01/03/2017	48.57
11139601.12/16	CCL2 BOTTLED WATER SERVICE 12/16	Paid by Check #147072		12/13/2016	01/03/2017	12/13/2016	12/19/2016	01/03/2017	18.64
16102896.12/16	COURTHOUSE BOTTLED WATER SERVICE 12/16	Paid by Check #147071		12/13/2016	01/03/2017	12/13/2016	12/19/2016	01/03/2017	25.64
9293199.12/16	JP#4 BOTTLED WATER SERVICE 12/16	Paid by Check #147066		12/15/2016	01/03/2017	12/15/2016	12/21/2016	01/03/2017	44.88
14274382.12/16	TREASURER BOTTLED WATER SERVICE 12/16	Paid by Check #147203		12/31/2016	01/10/2017	12/31/2016	01/03/2017	01/10/2017	37.64
14351256.12/16	JP#2 BOTTLED WATER SERVICE 12/16	Paid by Check #147396		01/04/2017	01/24/2017	01/04/2017	01/09/2017	01/24/2017	25.54
13289451.12/16	CO CLK BOTTLED WATER SERVICE 12/16	Paid by Check #147398		01/05/2017	01/24/2017	01/05/2017	01/17/2017	01/24/2017	30.64
14163666.12/16	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 12/16	Paid by Check #147400		01/05/2017	01/24/2017	01/05/2017	01/13/2017	01/24/2017	18.90

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**									
1422097.12/16	DIST CLERK BOTTLED WATER SERVICE 12/16	Paid by Check #147399		01/06/2017	01/24/2017	01/06/2017	01/13/2017	01/24/2017	35.64
10101938.12/16.	COUNTY ATTORNEY BOTTLED WATER SERVICE 12/16	Paid by Check #147581		01/10/2017	01/31/2017	01/10/2017	01/17/2017	01/31/2017	44.17
10196543.12/16.	JUSTICE CENTER 1ST FLOOR BOTTLED WATER 12/16	Paid by Check #147582		01/10/2017	01/31/2017	01/10/2017	01/17/2017	01/31/2017	43.64
11139601.12/16.	CCL2 BOTTLED WATER SERVICE 12/16	Paid by Check #147583		01/10/2017	01/31/2017	01/10/2017	01/17/2017	01/31/2017	14.17
16102896.12/16.	COURTHOUSE BOTTLED WATER SERVICE 12/16	Paid by Check #147584		01/10/2017	01/31/2017	01/10/2017	01/17/2017	01/31/2017	8.00
9293199.1/17	JP#4 BOTTLED WATER SERVICE 1/17	Paid by Check #147585		01/12/2017	01/31/2017	01/12/2017	01/24/2017	01/31/2017	55.40
	Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals					Invoices	19		$636.30
Vendor **12835 - SPECIAL INVESTIGATIONS GROUP**									
1600052	INVESTIGATOR EXPENSES 14-1721-CR	Paid by Check #147123		10/18/2016	01/03/2017	12/11/2016	12/22/2016	01/03/2017	1,500.00
	Vendor **12835 - SPECIAL INVESTIGATIONS GROUP** Totals					Invoices	1		$1,500.00
Vendor **1425 - SPRINGS HILL WATER**									
100710.12/16	SEGUIN COLLECTION STATION WATER SERVICE 12/16	Paid by Check #147302		12/30/2016	01/24/2017	01/11/2017	01/13/2017	01/24/2017	37.94
101703.12/16	R&B AREA A&E WATER SERVICE	Paid by Check #147302		12/30/2016	01/24/2017	01/11/2017	01/13/2017	01/24/2017	42.16
102822.12/16	R&B WATER SERVICE HEINEMEYER RD 12/16	Paid by Check #147302		12/30/2016	01/24/2017	01/11/2017	01/13/2017	01/24/2017	38.29
105234.12/16	JP#1 WATER SERVICE 12/16	Paid by Check #147302		12/30/2016	01/24/2017	01/11/2017	01/13/2017	01/24/2017	41.20
108275.12/16	JP#4 WATER SERVICE 12/16	Paid by Check #147302		12/30/2016	01/24/2017	01/11/2017	01/13/2017	01/24/2017	39.35
	Vendor **1425 - SPRINGS HILL WATER** Totals					Invoices	5		$198.94
Vendor **7344 - SPRINT**									
220038191.12/16	SO CELL PHONE SERVICE 12/16	Paid by Check #147190		12/20/2016	01/10/2017	12/20/2016	12/27/2016	01/10/2017	615.02
	Vendor **7344 - SPRINT** Totals					Invoices	1		$615.02
Vendor **12144 - STATE FIREMENS & FIRE MARSHALS ASSOCIATION OF TX**									
PINDER.2017	ANNUAL MEMBERSHIP DUES P.PINDER	Paid by Check #147213		01/04/2017	01/10/2017	01/04/2017	01/04/2017	01/10/2017	125.00
	Vendor **12144 - STATE FIREMENS & FIRE MARSHALS ASSOCIATION OF TX** Totals					Invoices	1		$125.00
Vendor **8066 - STERICYCLE INC**									
4006784514	MEDICAL WASTE DISPOSAL 12/16	Paid by Check #147556		01/01/2017	01/31/2017	01/01/2017	01/18/2017	01/31/2017	1,463.07
	Vendor **8066 - STERICYCLE INC** Totals					Invoices	1		$1,463.07

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12355 - TAHLIA TERESSA STEWART**									
CCL-15-1405	PANG-COURT APPOINTED ATTORNEY	Paid by Check #147091		12/15/2016	01/03/2017	12/15/2016	12/16/2016	01/03/2017	257.30
CCL-16-0922	WARREN-COURT APPOINTED ATTORNEY	Paid by Check #147091		12/15/2016	01/03/2017	12/15/2016	12/16/2016	01/03/2017	157.10
CCL-16-0963	LAMKIN-COURT APPOINTED ATTORNEY	Paid by Check #147091		12/15/2016	01/03/2017	12/15/2016	12/16/2016	01/03/2017	101.70
CCL-16-1134	WILRITCH-COURT APPOINTED ATTORNEY	Paid by Check #147091		12/15/2016	01/03/2017	12/15/2016	12/16/2016	01/03/2017	216.80
CCL-16-0432	RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #147218		01/03/2017	01/10/2017	01/03/2017	01/04/2017	01/10/2017	255.50
14-01198	BETANCUR-COURT APPOINTED ATTORNEY	Paid by Check #147608		01/19/2017	01/31/2017	01/19/2017	01/23/2017	01/31/2017	88.33
14-01199	BETANCUR-COURT APPOINTED ATTORNEY	Paid by Check #147608		01/19/2017	01/31/2017	01/19/2017	01/23/2017	01/31/2017	88.34
CCL-14-0654	BETANCUR-COURT APPOINTED ATTORNEY	Paid by Check #147608		01/19/2017	01/31/2017	01/19/2017	01/23/2017	01/31/2017	88.33
CCL-16-1241	TOLAND-COURT APPOINTED ATTORNEY	Paid by Check #147608		01/20/2017	01/31/2017	01/20/2017	01/23/2017	01/31/2017	200.00
2017-CV-0031	VILLARREAL-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #147608		01/24/2017	01/31/2017	01/24/2017	01/25/2017	01/31/2017	75.00
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals				Invoices		10	$1,528.40
Vendor **12341 - SULLIVAN CONTRACTING SERVICES**									
616040.F	ADULT PROB BLDG-PRESSURE WASH/SEAL/RECAULK WINDOWS/RENT LIFT	Paid by Check #147425		01/04/2017	01/24/2017	01/04/2017	01/05/2017	01/24/2017	9,200.00
		Vendor **12341 - SULLIVAN CONTRACTING SERVICES** Totals				Invoices		1	$9,200.00
Vendor **7575 - TACA**									
JOHN.2/17	REG JOHN-PTEC COURSE 101 2/13-15/17.CONROE	Paid by Check #147364		01/11/2017	01/24/2017	01/11/2017	01/11/2017	01/24/2017	85.00
JOHN.2/17.	REG-JOHN-PTEC COURSE 102 2/15-17/17.CONROE	Paid by Check #147364		01/11/2017	01/24/2017	01/11/2017	01/11/2017	01/24/2017	85.00
		Vendor **7575 - TACA** Totals				Invoices		2	$170.00
Vendor **10647 - TACA**									
FRAGA.1/17	REG FRAGA-OTRAT 1/26-27/17.CARRIZO SPRINGS	Paid by Check #147199		01/05/2017	01/10/2017	01/05/2017	01/05/2017	01/10/2017	100.00
HARO.1/17	REG HARO-OTRAT 1/26-27/17.CARRIZO SPRINGS	Paid by Check #147199		01/05/2017	01/10/2017	01/05/2017	01/05/2017	01/10/2017	100.00
MYERS.1/17	REG MYERS-OTRAT 1/26-27/17.CARRIZO SPRINGS	Paid by Check #147199		01/05/2017	01/10/2017	01/05/2017	01/05/2017	01/10/2017	100.00
		Vendor **10647 - TACA** Totals				Invoices		3	$300.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8619 - TCPA**									
KESELING.1/17	REG-C.LYNCH,S.KESSLING-CR PREV TRNG 1/13-18/17.KERRVILLE	Paid by Check #147049		12/16/2016	01/03/2017	12/16/2016	12/20/2016	01/03/2017	250.00
LYNCH.1/17	REG-C.LYNCH,S.KESSLING-CR PREV TRNG 1/13-18/17.KERRVILLE	Paid by Check #147049		12/16/2016	01/03/2017	12/16/2016	12/20/2016	01/03/2017	250.00
			Vendor **8619 - TCPA** Totals			Invoices		2	$500.00
Vendor **11548 - TD INDUSTRIES**									
1258585	JUSTICE CENTER-HVAC PLANNED MAINT 12/1/16	Paid by Check #147595		12/15/2016	01/31/2017	01/11/2017	01/19/2017	01/31/2017	375.00
0001261282	DIST CLERK-AIR HANDLER#8-REPAIR	Paid by Check #147412		12/28/2016	01/24/2017	01/11/2017	01/09/2017	01/24/2017	361.38
0001264374	JUSTICE CENTER-2ND QUARTER CHILLER MAINT 10/2016-2017	Paid by Check #147412		01/09/2017	01/24/2017	01/09/2017	01/17/2017	01/24/2017	8,670.00
			Vendor **11548 - TD INDUSTRIES** Totals			Invoices		3	$9,406.38
Vendor **12457 - TEJAS ELITE CANINE LLC**									
352	BRUNO-HARNESS, ID PANELS, COLLAR	Paid by Check #147224		12/14/2016	01/10/2017	12/14/2016	12/30/2016	01/10/2017	295.00
PO#1230	CANINE DOG-EDDIE,HANDLER TRNG,TRACKING	Paid by Check #10484		12/14/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	10,500.00
			Vendor **12457 - TEJAS ELITE CANINE LLC** Totals			Invoices		2	$10,795.00
Vendor **12691 - TEJAS EQUIPMENT, INC.**									
38321L	GC#B18244-FLYWHEEL,CLUTCH HOUSE ASSEMBLY	Paid by Check #147439		12/13/2016	01/24/2017	01/11/2017	12/20/2016	01/24/2017	4,288.17
			Vendor **12691 - TEJAS EQUIPMENT, INC.** Totals			Invoices		1	$4,288.17
Vendor **12252 - TELERUS, INC.**									
TELINV0516.11/16	JAIL AUTOMATED PHONE SYSTEM 11/16	Paid by Check #147217		12/06/2016	01/10/2017	12/06/2016	12/21/2016	01/10/2017	900.00
			Vendor **12252 - TELERUS, INC.** Totals			Invoices		1	$900.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
94537201701	JANUARY 2017	Paid by Check #3774		01/09/2017	01/24/2017	01/24/2017	01/09/2017	01/24/2017	84,684.14
94537201702	FEBRUARY 2017	Paid by Check #3776		01/23/2017	01/31/2017	01/31/2017	01/23/2017	01/31/2017	83,257.09
			Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals			Invoices		2	$167,941.23
Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE**									
COPE.2/17	REG-CO JUDGE (1),COMMISSIONERS(4) VG YOUNG 2/8-10/17.AUSTIN	Paid by Check #147509		01/06/2017	01/31/2017	01/06/2017	01/23/2017	01/31/2017	225.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE**									
KUTSCHER.2/17	REG-CO JUDGE (1),COMMISSIONERS(4) VG YOUNG 2/8-10/17.AUSTIN	Paid by Check #147509		01/06/2017	01/31/2017	01/06/2017	01/23/2017	01/31/2017	225.00
SEIDENBERGER2/17	REG-CO JUDGE (1),COMMISSIONERS(4) VG YOUNG 2/8-10/17.AUSTIN	Paid by Check #147509		01/06/2017	01/31/2017	01/06/2017	01/23/2017	01/31/2017	225.00
SHANAFELT.2/17	REG-CO JUDGE (1),COMMISSIONERS(4) VG YOUNG 2/8-10/17.AUSTIN	Paid by Check #147509		01/06/2017	01/31/2017	01/06/2017	01/23/2017	01/31/2017	225.00
WOLVERTON.2/17	REG-CO JUDGE (1),COMMISSIONERS(4) VG YOUNG 2/8-10/17.AUSTIN	Paid by Check #147509		01/06/2017	01/31/2017	01/06/2017	01/23/2017	01/31/2017	225.00
	Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE** Totals				Invoices		5		$1,125.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
SKROBARCEK.2017	JPCA MEMBERSHIP DUES 2017	Paid by Check #146975		12/16/2016	01/03/2017	12/16/2016	12/16/2016	01/03/2017	60.00
BOSWELL.2017	JPCA MEMBERSHIP DUES 2017	Paid by Check #146972		12/21/2016	01/03/2017	12/21/2016	12/21/2016	01/03/2017	35.00
CADDELL.2017	JPCA MEMBERSHIP DUES 2017	Paid by Check #146974		12/21/2016	01/03/2017	12/21/2016	12/21/2016	01/03/2017	35.00
FRIESEHAHN.2017	JPCA MEMBERSHIP DUES 2017	Paid by Check #146971		12/21/2016	01/03/2017	12/21/2016	12/21/2016	01/03/2017	60.00
TORRENCE.2017	JPCA MEMBERSHIP DUES 2017	Paid by Check #146973		12/21/2016	01/03/2017	12/21/2016	12/21/2016	01/03/2017	35.00
231790/940.17	MEMBERSHIP DUES 2017	Paid by Check #147486		01/01/2017	01/31/2017	01/01/2017	01/26/2017	01/31/2017	2,440.00
CALCOTE.2017	TACA MEMBERSHIP DUES 2017	Paid by Check #147492		01/01/2017	01/31/2017	01/01/2017	01/19/2017	01/31/2017	40.00
COLUNGA.2017	TACA MEMBERSHIP DUES 2017	Paid by Check #147490		01/01/2017	01/31/2017	01/01/2017	01/19/2017	01/31/2017	40.00
HARLESS.2017	MEMBERSHIP DUES 2017	Paid by Check #147307		01/01/2017	01/24/2017	01/01/2017	12/08/2016	01/24/2017	60.00
MONDIN.2017	TACA MEMBERSHIP DUES 2017	Paid by Check #147491		01/01/2017	01/31/2017	01/01/2017	01/19/2017	01/31/2017	40.00
SACHTLEBEN.2017	JPCA MEMBERSHIP DUES 2017	Paid by Check #147306		01/01/2017	01/24/2017	01/01/2017	01/05/2017	01/24/2017	60.00
SCHNEIDER.2017	TACA MEMBERSHIP DUES 2017	Paid by Check #147489		01/01/2017	01/31/2017	01/01/2017	01/19/2017	01/31/2017	40.00
KUTSCHER.5/17	REG KUTSCHER-TAC JUDICIAL PROBATE ACADEMY 5/10-12/17.LUBBOCK	Paid by Check #147308		01/10/2017	01/24/2017	01/10/2017	01/12/2017	01/24/2017	125.00
URRUTIA.2/17	REG URRUTIA-2017 CDCAT WINTER CONF 2/7-10/17.SAN MARCOS	Paid by Check #147485		01/10/2017	01/31/2017	01/10/2017	01/10/2017	01/31/2017	180.00
JOHN.2017	TACA MEMBERSHIP DUES 2017	Paid by Check #147305		01/11/2017	01/24/2017	01/11/2017	01/11/2017	01/24/2017	85.00
DOUGLASS.2017	MEMBERSHIP DUES 2017	Paid by Check #147487		01/13/2017	01/31/2017	01/13/2017	01/13/2017	01/31/2017	150.00
ZAMBRANO.2017	MEMBERSHIP DUES 2017	Paid by Check #147488		01/13/2017	01/31/2017	01/13/2017	01/13/2017	01/31/2017	25.00
CARSON.2/17	REG CARSON-2017 CDCAT WINTER CONF 2/7-10/17.SAN MARCOS	Paid by Check #147483		01/23/2017	01/31/2017	01/23/2017	01/23/2017	01/31/2017	180.00
HORVATH.2/17	REG HORVATH-2017 CDCAT WINTER CONF 2/7-10/17.SAN MARCOS	Paid by Check #147481		01/23/2017	01/31/2017	01/23/2017	01/23/2017	01/31/2017	180.00
KIEL.2/17	REG KIEL-2017 CDCAT WINTER CONF 2/7-10/17.SAN MARCOS	Paid by Check #147482		01/23/2017	01/31/2017	01/23/2017	01/23/2017	01/31/2017	180.00

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Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
BURNS.2/17	REG BURNS-2017 CDCAT WINTER CONF 2/7-10/17.SAN MARCOS	Paid by Check #147484		01/24/2017	01/31/2017	01/24/2017	01/25/2017	01/31/2017	180.00
		Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals				Invoices	21		$4,230.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
NRD-0002205-PO	M.CAMERON-DEDUCTIBLE CLAIM PO20160409-1	Paid by Check #147520		01/04/2017	01/31/2017	01/04/2017	01/25/2017	01/31/2017	1,050.00
		Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices	1		$1,050.00
Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES**									
940GUAD.4TH2016	4TH QTR 2016 UNEMPLOYMENT CONTRIBUTION	Paid by Check #147020		12/31/2016	01/03/2017	12/31/2016	12/27/2016	01/03/2017	16,229.17
		Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices	1		$16,229.17
Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES**									
1/18/17	OCT 2016-DEC 2016 OPEN CLAIMS	Paid by Check #147552		01/18/2017	01/31/2017	01/18/2017	01/23/2017	01/31/2017	3,331.48
		Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices	1		$3,331.48
Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY**									
CRAWFORD.1/17	REG CRAWFORD-FAMILY JUSTICE CONF 1/23-24/17.AUSTIN	Paid by Check #147062		11/11/2016	01/03/2017	12/11/2016	12/16/2016	01/03/2017	60.00
CRAWFORD.2/17	REG CRAWFORD-CRIMINAL JUSTICE CONF 2/13-14/17.SAN MARCOS	Paid by Check #147062		11/11/2016	01/03/2017	12/11/2016	12/16/2016	01/03/2017	60.00
CRAWFORD.3/17	REG- 2017 COLLEGE FOR NEW JUDGES PART II 3/23-24/17.LOST PINES	Paid by Check #147062		12/13/2016	01/03/2017	12/13/2016	12/13/2016	01/03/2017	60.00
		Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY** Totals				Invoices	3		$180.00
Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES**									
STOVALL.3/17	REG-STOVALL-TC COLLEGE OF PROBATE JUDGES 3/1-7/17.SAN MARCOS	Paid by Check #147381		01/12/2017	01/24/2017	01/12/2017	01/17/2017	01/24/2017	375.00
DWYER.3/17	REG DWYER-TX COLLEGE PROBATE JUDGES 3/2-3/17.SAN MARCOS	Paid by Check #147568		01/17/2017	01/31/2017	01/17/2017	01/18/2017	01/31/2017	350.00
NELSON.3/17	REG NELSON-TX COLLEGE PROBATE JUDGES 3/2-3/17.SAN MARCOS	Paid by Check #147569		01/17/2017	01/31/2017	01/17/2017	01/18/2017	01/31/2017	350.00
		Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES** Totals				Invoices	3		$1,075.00

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Vendor **3264 - TEXAS COMMISSION ON**									
0620087.10/16	WASTE WATER RESEARCH FEE 10/16	Paid by Check #147149		12/14/2016	01/10/2017	12/14/2016	01/04/2017	01/10/2017	270.00
0620087.11/16	WASTE WATER RESEARCH FEE 11/16	Paid by Check #147149		12/14/2016	01/10/2017	12/14/2016	01/04/2017	01/10/2017	250.00
0620087.9/16	WASTE WATER RESEARCH FEE 9/16	Paid by Check #147149		12/14/2016	01/10/2017	12/14/2016	01/04/2017	01/10/2017	320.00
	Vendor **3264 - TEXAS COMMISSION ON** Totals					Invoices	3		$840.00
Vendor **6056 - TEXAS COMMISSION ON LAW**									
LUNA.12/16	J. LUNA-INSTRUCTOR PROFICIENCY CERTIFICATE	Paid by Check #147531		01/23/2017	01/31/2017	01/23/2017	01/24/2017	01/31/2017	35.00
	Vendor **6056 - TEXAS COMMISSION ON LAW** Totals					Invoices	1		$35.00
Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE**									
DRAKE.2017	R.DRAKE-HERBICIDE LICENSE RENEWAL	Paid by Check #147573		01/23/2017	01/31/2017	01/23/2017	01/23/2017	01/31/2017	75.00
SERNA.2017	D.SERNA,JR-HERBICIDE LICENSE RENEWAL	Paid by Check #147573		01/23/2017	01/31/2017	01/23/2017	01/23/2017	01/31/2017	75.00
	Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE** Totals					Invoices	2		$150.00
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-109038	PRE-EMPLOYMENT BACKGROUND CHECKS (4)	Paid by Check #146944		11/30/2016	01/03/2017	12/11/2016	12/16/2016	01/03/2017	4.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices	1		$4.00
Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION**									
JONES.2017	RENEWAL OF POLYGRAPH EXAMINERS LICENSE-C.JONES 3/13/17-3/12/18	Paid by Check #147365		01/03/2017	01/24/2017	01/11/2017	01/05/2017	01/24/2017	350.00
	Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION** Totals					Invoices	1		$350.00
Vendor **11842 - TEXAS PARKS & WILDLIFE**									
DEC16STMT	JP#4 TPW COLLECTIONS 12/16	Paid by Check #147603		12/06/2016	01/31/2017	01/11/2017	01/26/2017	01/31/2017	42.50
	Vendor **11842 - TEXAS PARKS & WILDLIFE** Totals					Invoices	1		$42.50
Vendor **12547 - TEXAS PARKS & WILDLIFE**									
DEC16STMT.	JP#4 TPW COLLECTIONS 12/16	Paid by Check #147613		12/14/2016	01/31/2017	01/11/2017	01/26/2017	01/31/2017	680.00
DEC16STMT	JP#2 TPW COLLECTIONS 12/16	Paid by Check #147613		01/03/2017	01/31/2017	01/03/2017	01/03/2017	01/31/2017	85.00
	Vendor **12547 - TEXAS PARKS & WILDLIFE** Totals					Invoices	2		$765.00
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
RICHARD.2/17	REG RICHARD-FY17 JUSTICE OF THE PEACE 2/28/17-3/3/17.AUSTIN	Paid by Check #147352		01/05/2017	01/24/2017	01/05/2017	01/05/2017	01/24/2017	150.00

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Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
EROVICK.1/17	REG EROVICK-FY17 CIVIL PROCESS SEMINAR 1/22-25/17.SAN ANTONIO	Paid by Check #147353		01/12/2017	01/24/2017	01/12/2017	01/12/2017	01/24/2017	150.00
SACHTLEBEN.1/17	REG SACHTLEBEN-FY17 JP 20 HR SEMINAR 1/29/17-2/1/17.CORPUS	Paid by Check #147462		01/23/2017	01/24/2017	01/23/2017	01/23/2017	01/24/2017	150.00
	Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals				Invoices		3		$450.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
52327835	DIST CLK COPIER LEASE CGH213312 12/1/16-12/31/16	Paid by Check #147059		11/12/2016	01/03/2017	12/11/2016	11/17/2016	01/03/2017	470.00
52713071	DIST CLK COPIER LEASE CGH213312 01/01/17-01/31/17	Paid by Check #147389		12/17/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	470.00
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals				Invoices		2		$940.00
Vendor **12771 - THE BETHANCOURT LAW FIRM, PLLC**									
160708CV.121516	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #147232		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	180.00
	Vendor **12771 - THE BETHANCOURT LAW FIRM, PLLC** Totals				Invoices		1		$180.00
Vendor **12799 - THE LAW FIRM OF SUMMER BENFORD**									
152349CV.112216	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #147233		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	690.00
16-2170-CV	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #147233		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	360.00
	Vendor **12799 - THE LAW FIRM OF SUMMER BENFORD** Totals				Invoices		2		$1,050.00
Vendor **12399 - THE LAW OFFICE OF LT COLLEY**									
14-2518-CV	ARENAS-COURT APPOINTED ATTORNEY	Paid by EFT #345		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
152364CV.120116	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by EFT #345		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	210.00
16-2078-CV	MEDRANO-COURT APPOINTED ATTORNEY	Paid by EFT #345		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	273.00
161325CV.121516	MAGALLANES-COURT APPOINTED ATTORNEY	Paid by EFT #360		12/30/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	300.00
161498CV.121516	FRIEND-COURT APPOINTED ATTORNEY	Paid by EFT #360		12/30/2016	01/24/2017	01/11/2017	01/05/2017	01/24/2017	210.00
	Vendor **12399 - THE LAW OFFICE OF LT COLLEY** Totals				Invoices		5		$1,143.00
Vendor **8091 - THE LAW OFFICES OF PATTON L. ZARATE**									
16-2223-CR	RANFT-COURT APPOINTED ATTORNEY	Paid by Check #147044		12/06/2016	01/03/2017	12/06/2016	12/08/2016	01/03/2017	600.00
#16-01067	WALLER-COURT APPOINTED ATTORNEY	Paid by Check #147369		01/03/2017	01/24/2017	01/03/2017	01/05/2017	01/24/2017	100.00

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Vendor **8091 - THE LAW OFFICES OF PATTON L. ZARATE**									
16-2659-CR	SCHUETZE-COURT APPOINTED ATTORNEY	Paid by Check #147369		01/06/2017	01/24/2017	01/06/2017	01/09/2017	01/24/2017	600.00
10-2509-CR	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by Check #147369		01/12/2017	01/24/2017	01/12/2017	01/13/2017	01/24/2017	600.00
16-1602-CR	TROTTER-COURT APPOINTED ATTORNEY	Paid by Check #147369		01/12/2017	01/24/2017	01/12/2017	01/13/2017	01/24/2017	600.00
		Vendor **8091 - THE LAW OFFICES OF PATTON L. ZARATE** Totals				Invoices		5	$2,500.00
Vendor **12527 - THE MOLINA LAW PRACTICE**									
#15-00869	HARDCASTLE-COURT APPOINTED ATTORNEY	Paid by Check #147225		12/27/2016	01/10/2017	12/27/2016	12/29/2016	01/10/2017	600.00
		Vendor **12527 - THE MOLINA LAW PRACTICE** Totals				Invoices		1	$600.00
Vendor **10778 - THE OLD LAW FIRM PC**									
101489CV.120116	ROSS-COURT APPOINTED ATTORNEY	Paid by Check #147201		12/20/2016	01/10/2017	12/20/2016	12/22/2016	01/10/2017	150.00
VDC.MTG.1/4/17	VETERANS DRUG COURT 01/04/17	Paid by Check #147391		01/04/2017	01/24/2017	01/04/2017	01/06/2017	01/24/2017	100.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals				Invoices		2	$250.00
Vendor **12544 - THE PASTRANO LAW FIRM, P.C.**									
14-2380-CR	APPEAL-WATSON-COURT APPOINTED ATTORNEY-25TH	Paid by EFT #363		01/10/2017	01/24/2017	01/10/2017	01/12/2017	01/24/2017	2,506.31
		Vendor **12544 - THE PASTRANO LAW FIRM, P.C.** Totals				Invoices		1	$2,506.31
Vendor **11247 - THOMPSON PRINT & MAILING SOLUTIONS**									
0222744	CHECKS-REFUND ACCT (5000);VEH REG ACCT (500);BOAT REG ACCT(250)	Paid by Check #147402		12/29/2016	01/24/2017	01/11/2017	01/03/2017	01/24/2017	70.00
0222759	CHECKS-REFUND ACCT (5000);VEH REG ACCT (500);BOAT REG ACCT(250)	Paid by Check #147402		12/29/2016	01/24/2017	01/11/2017	01/03/2017	01/24/2017	424.37
0222880	CHECKS-REFUND ACCT (5000);VEH REG ACCT (500);BOAT REG ACCT(250)	Paid by Check #147402		12/30/2016	01/24/2017	01/11/2017	01/03/2017	01/24/2017	89.00
		Vendor **11247 - THOMPSON PRINT & MAILING SOLUTIONS** Totals				Invoices		3	$583.37
Vendor **11605 - TIBH**									
PINV0070757	UA COLLECTION CUPS	Paid by Check #147596		12/30/2016	01/31/2017	01/11/2017	01/11/2017	01/31/2017	899.10
		Vendor **11605 - TIBH** Totals				Invoices		1	$899.10
Vendor **6349 - TIME WARNER CABLE**									
0453129.1/17	SHERIFF TV/CABLE SERVICE 1/17	Paid by Check #147014		12/14/2016	01/03/2017	12/14/2016	12/20/2016	01/03/2017	102.39
0235005.1/17	COUNTY INTERNET CONNECTION 1/17	Paid by Check #147177		12/22/2016	01/10/2017	12/22/2016	12/28/2016	01/10/2017	2,842.27

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Vendor **6349 - TIME WARNER CABLE**									
0422314.1/17	JUV/R&B WIRELESS INTERNET CONNECTION 1/17	Paid by Check #147176		12/23/2016	01/10/2017	12/23/2016	12/29/2016	01/10/2017	276.43
0362907.1/17	SCHERTZ TAX TX/CABLE SERVICE 1/17	Paid by Check #147015		12/24/2016	01/03/2017	12/24/2016	12/28/2016	01/03/2017	41.08
0046612.1/17	JP#1 PHONE & INTERNET SERVICE 1/17	Paid by Check #147178		12/25/2016	01/10/2017	12/25/2016	01/04/2017	01/10/2017	616.46
0238249.1/17	EMERG MGMT WIRELESS INTERNET CONNECTION 1/17	Paid by Check #147249		01/01/2017	01/10/2017	01/01/2017	01/06/2017	01/10/2017	80.37
0284938.1/17	JP#4 FIBER CONNECTION 1/17	Paid by Check #147247		01/02/2017	01/10/2017	01/02/2017	01/06/2017	01/10/2017	1,193.21
0305443.1/17	SCHERTZ BLDG FIBER CONNECTION 1/17	Paid by Check #147250		01/02/2017	01/10/2017	01/02/2017	01/06/2017	01/10/2017	2,472.69
0385586.1/17	SHERIFF FIBER CONNECTION 1/17	Paid by Check #147248		01/03/2017	01/10/2017	01/03/2017	01/06/2017	01/10/2017	2,056.18
0053923.2/17	JP#1 FIBER CONNECTION 2/17	Paid by Check #147341		01/09/2017	01/24/2017	01/09/2017	01/13/2017	01/24/2017	916.78
0453129.2/17	SHERIFF TV/CABLE SERVICE 2/17	Paid by Check #147460		01/14/2017	01/24/2017	01/14/2017	01/23/2017	01/24/2017	102.85
0235005.2/17	COUNTY INTERNET CONNECTION 2/17	Paid by Check #147534		01/22/2017	01/31/2017	01/22/2017	01/26/2017	01/31/2017	2,842.27
0422314.2/17	JUV/R&B WIRELESS INTERNET CONNECTION 2/17	Paid by Check #147533		01/23/2017	01/31/2017	01/23/2017	01/26/2017	01/31/2017	276.43
0362907.2/17	SCHERTZ TAX TV/CABLE SERVICE 2/17	Paid by Check #147532		01/24/2017	01/31/2017	01/24/2017	01/26/2017	01/31/2017	41.08
0046612.2/17	JP#1 PHONE & INTERNET SERVICE 2/17	Paid by Check #147535		01/25/2017	01/31/2017	01/25/2017	01/26/2017	01/31/2017	623.50
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices		15	$14,483.99
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-16-37.120916	COURT APPOINTED ATTORNEY	Paid by EFT #337		12/09/2016	01/03/2017	12/09/2016	12/16/2016	01/03/2017	250.00
J-16-128	COURT APPOINTED ATTORNEY	Paid by EFT #337		12/19/2016	01/03/2017	12/19/2016	12/22/2016	01/03/2017	50.00
J-16-97.011117	COURT APPOINTED ATTORNEY	Paid by EFT #366		01/11/2017	01/24/2017	01/11/2017	01/13/2017	01/24/2017	50.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices		3	$350.00
Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER**									
755380	JAIL-FUNERAL-PLANT (EMPLOYEES FATHER,K.CIELENCKI)	Paid by Check #147042		12/09/2016	01/03/2017	12/09/2016	12/20/2016	01/03/2017	63.00
715630	SO -funeral plant mother of STERN -(GCSO EMPLOYEES MOTHER)	Paid by Check #147042		12/15/2016	01/03/2017	12/15/2016	12/20/2016	01/03/2017	62.50
		Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER** Totals				Invoices		2	$125.50
Vendor **12740 - TOP BRASS MILITARY & TACTICAL**									
166041	SWAT JACKET-J.FRANCIS,M.SOTO	Paid by Check #147229		12/06/2016	01/10/2017	12/06/2016	12/20/2016	01/10/2017	79.99

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Vendor **12740 - TOP BRASS MILITARY & TACTICAL**									
166043	SWAT JACKET-J.FRANCIS,M.SOTO	Paid by Check #147229		12/06/2016	01/10/2017	12/06/2016	12/20/2016	01/10/2017	79.99
	Vendor **12740 - TOP BRASS MILITARY & TACTICAL** Totals				Invoices		2		$159.98
Vendor **7088 - TOTAL RENAL LABORATORIES INC**									
1750823.11/16	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #147027		11/22/2016	01/03/2017	12/11/2016	12/13/2016	01/03/2017	165.56
1750823.11/16.	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #147027		11/29/2016	01/03/2017	12/11/2016	12/14/2016	01/03/2017	29.16
1750823.11/16..	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #147027		12/06/2016	01/03/2017	12/06/2016	12/20/2016	01/03/2017	5.43
1750823.1116	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #147548		12/15/2016	01/31/2017	01/11/2017	01/18/2017	01/31/2017	6.06
1750823.1216	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #147548		01/05/2017	01/31/2017	01/05/2017	01/23/2017	01/31/2017	16.60
	Vendor **7088 - TOTAL RENAL LABORATORIES INC** Totals				Invoices		5		$222.81
Vendor **12949 - TOWNEPLACE SUITES BY MARRIOTT**									
91380186.2/17	HOTEL-J.LUNA-SFST INSTRUCTOR 2/20-24/17.EDINBURG	Paid by Check #147621		12/16/2016	01/31/2017	01/11/2017	01/10/2017	01/31/2017	531.10
	Vendor **12949 - TOWNEPLACE SUITES BY MARRIOTT** Totals				Invoices		1		$531.10
Vendor **12825 - TOWNEPLACE SUITES SEGUIN**									
90459772.1/17	HOTEL-INSTRUCTORS(2)-MENTAL HEALTH COURSE 1/23-27/16.GCSO	Paid by Check #147235		12/16/2016	01/10/2017	12/16/2016	12/20/2016	01/10/2017	1,028.30
	Vendor **12825 - TOWNEPLACE SUITES SEGUIN** Totals				Invoices		1		$1,028.30
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
211897.12/16	CLEAR PERSON SEARCH 12/16	Paid by Check #147424		01/01/2017	01/24/2017	01/01/2017	01/13/2017	01/24/2017	475.00
	Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals				Invoices		1		$475.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
S-10592	JUVENILE-AIR CONDITIONER	Paid by Check #147508		01/02/2017	01/31/2017	01/02/2017	01/20/2017	01/31/2017	6,195.40
	Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals				Invoices		1		$6,195.40
Vendor **12656 - WILLIAM NORTON TROY**									
16-1756-CR	SPHARLER-COURT APPOINTED ATTORNEY	Paid by EFT #336		12/09/2016	01/03/2017	12/09/2016	12/14/2016	01/03/2017	600.00
16-2710-CR	ROEPER-COURT APPOINTED ATTORNEY	Paid by EFT #336		12/09/2016	01/03/2017	12/09/2016	12/14/2016	01/03/2017	600.00
15-1344-CR	HICKS-COURT APPOINTED ATTORNEY	Paid by EFT #364		01/04/2017	01/24/2017	01/04/2017	01/06/2017	01/24/2017	602.50

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Vendor **12656 - WILLIAM NORTON TROY**									
CCL-16-0811	EZEQUIEL-COURT APPOINTED ATTORNEY	Paid by EFT #364		01/12/2017	01/24/2017	01/12/2017	01/13/2017	01/24/2017	252.10
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices		4	$2,054.60
Vendor **4262 - TSC STORES**									
540618	GAME WARDEN-SAFE	Paid by Check #146992		11/25/2016	01/03/2017	12/11/2016	12/27/2016	01/03/2017	499.99
392657	#S11121-TIRES/RIMS	Paid by Check #146992		12/01/2016	01/03/2017	12/01/2016	12/21/2016	01/03/2017	49.98
392977	#S11121-TIRES/RIMS	Paid by Check #146992		12/02/2016	01/03/2017	12/02/2016	12/08/2016	01/03/2017	215.98
393997	#S11121-TIRES/RIMS	Paid by Check #146992		12/05/2016	01/03/2017	12/05/2016	12/08/2016	01/03/2017	(125.98)
394304	CENTRAL-OIL PUMP-HEAT LAMP,BULBS	Paid by Check #146992		12/06/2016	01/03/2017	12/06/2016	12/14/2016	01/03/2017	17.98
150835	DOG TRAPS-PANELS	Paid by Check #146992		12/13/2016	01/03/2017	12/13/2016	12/14/2016	01/03/2017	209.97
398193	HART-FOOD (2)	Paid by Check #147323		12/29/2016	01/24/2017	01/11/2017	01/10/2017	01/24/2017	89.98
549061	GC#18846-LOCK	Paid by Check #147323		01/06/2017	01/24/2017	01/06/2017	01/10/2017	01/24/2017	20.00
400068	GC#18846-TRAILER LIGHT KIT,ADAPTOR PLUG	Paid by Check #147323		01/09/2017	01/24/2017	01/09/2017	01/13/2017	01/24/2017	65.98
		Vendor **4262 - TSC STORES** Totals				Invoices		9	$1,043.88
Vendor **6425 - TX JUSTICE COURT JUDGES ASSN**									
BOSWELL.2017	TJCJA MEMBERSHIP DUES 2017	Paid by Check #147018		12/21/2016	01/03/2017	12/21/2016	12/21/2016	01/03/2017	75.00
CADDELL.2017	TJCJA MEMBERSHIP DUES 2017	Paid by Check #147018		12/21/2016	01/03/2017	12/21/2016	12/21/2016	01/03/2017	75.00
FRIESENHAHN.2017	TJCJA MEMBERSHIP DUES 2017	Paid by Check #147018		12/21/2016	01/03/2017	12/21/2016	12/21/2016	01/03/2017	75.00
TORRENCE.2017	TJCJA MEMBERSHIP DUES 2017	Paid by Check #147018		12/21/2016	01/03/2017	12/21/2016	12/21/2016	01/03/2017	75.00
HUNTER.2017	TJCJA MEMBERSHIP DUES 2017	Paid by Check #147538		01/02/2017	01/31/2017	01/02/2017	01/25/2017	01/31/2017	75.00
SACHTLEBEN.2017	TJCJA MEMBERSHIP DUES 2017	Paid by Check #147342		01/05/2017	01/24/2017	01/05/2017	01/05/2017	01/24/2017	75.00
		Vendor **6425 - TX JUSTICE COURT JUDGES ASSN** Totals				Invoices		6	$450.00
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
060-6522	ORION(TAX)-CLIENT SUPPORT & SOFTWARE SERVICES 1/1/17-12/31/17	Paid by Check #147376		12/09/2016	01/24/2017	01/11/2017	01/09/2017	01/24/2017	28,507.00
CANALES.5/17	REG-CANALES,FRAGA-TYLER CONNECT CONF 5/7-10/17.SA	Paid by Check #147557		01/20/2017	01/31/2017	01/20/2017	01/20/2017	01/31/2017	850.00
FRAGA.5/17	REG-CANALES,FRAGA-TYLER CONNECT CONF 5/7-10/17.SA	Paid by Check #147558		01/20/2017	01/31/2017	01/20/2017	01/20/2017	01/31/2017	850.00
		Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals				Invoices		3	$30,207.00
Vendor **5137 - U S POSTAL SERVICE**									
49549678.12/16	CO CLK POSTAGE FOR MACHINE	Paid by Check #146999		12/27/2016	01/03/2017	12/27/2016	12/27/2016	01/03/2017	5,000.00
		Vendor **5137 - U S POSTAL SERVICE** Totals				Invoices		1	$5,000.00

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Vendor **1614 - U S POSTMASTER**									
JAIL.1/24/17	POSTAGE-7500 PRE STAMPED ENVELOPES	Paid by Check #147493		01/24/2017	01/31/2017	01/24/2017	01/24/2017	01/31/2017	4,204.50
JAIL.1/24/17.	POSTAGE-15 ROLLS .49 STAMPS	Paid by Check #147494		01/24/2017	01/31/2017	01/24/2017	01/24/2017	01/31/2017	735.00
		Vendor **1614 - U S POSTMASTER** Totals				Invoices		2	$4,939.50
Vendor **1640 - U S POSTMASTER**									
JP#3.1/9/17	POSTAGE-10 ROLLS .47 STAMPS	Paid by Check #147309		01/09/2017	01/24/2017	01/09/2017	01/09/2017	01/24/2017	470.00
		Vendor **1640 - U S POSTMASTER** Totals				Invoices		1	$470.00
Vendor **3165 - UPS AND GROUNDS**									
183952	SHIP PCKG TO TDCJ	Paid by Check #147501		12/01/2016	01/31/2017	01/11/2017	12/05/2016	01/31/2017	13.35
184160	SHIP PCKG TO FLEETCOR (FUELMAN)	Paid by Check #147501		12/07/2016	01/31/2017	01/11/2017	12/08/2016	01/31/2017	21.62
4706	EMLOYEE APPRECIATION PLAQUES (9);T.MURPHY,H.MCMINN-PLAQUES	Paid by Check #146981		12/09/2016	01/03/2017	12/09/2016	12/20/2016	01/03/2017	176.55
184431	SHIP PCKG TO COMPTROLLER (LONGEVITY PAY ASST PROECUTORS)	Paid by Check #147501		12/13/2016	01/31/2017	01/11/2017	12/13/2016	01/31/2017	8.69
184527	SHIP PCKG TO ADAPTIVE DIGITAL	Paid by Check #147501		12/14/2016	01/31/2017	01/11/2017	01/20/2017	01/31/2017	14.41
184624	SHIP PCKG TO TDCJ	Paid by Check #147501		12/15/2016	01/31/2017	01/11/2017	12/21/2016	01/31/2017	13.87
185367	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #147501		12/28/2016	01/31/2017	01/11/2017	01/03/2017	01/31/2017	13.33
185387	SHIPPING PCKG TO TDCJ	Paid by Check #147501		12/28/2016	01/31/2017	01/11/2017	01/05/2017	01/31/2017	14.52
		Vendor **3165 - UPS AND GROUNDS** Totals				Invoices		8	$276.34
Vendor **11739 - URBAN RECORDERS ALLIANCE**									
2718	T.KIEL MEMBERSHIP DUES 2017	Paid by Check #147080		12/07/2016	01/03/2017	12/07/2016	12/16/2016	01/03/2017	100.00
		Vendor **11739 - URBAN RECORDERS ALLIANCE** Totals				Invoices		1	$100.00
Vendor **8914 - UTHSCSA MSP MEDICINE**									
E902476.9/16	#15032-03 INMATE MEDICAL SERVICES	Paid by Check #147054		12/08/2016	01/03/2017	12/08/2016	12/20/2016	01/03/2017	275.28
		Vendor **8914 - UTHSCSA MSP MEDICINE** Totals				Invoices		1	$275.28
Vendor **7483 - DIANA VARGAS**									
12/13/2016	COURT REPORTERS RECORD 16-0421-CR	Paid by Check #147034		11/22/2016	01/03/2017	12/11/2016	12/16/2016	01/03/2017	350.00
12/15/16	COURT REPORTER FEE CPS 12/15/16	Paid by Check #147034		12/16/2016	01/03/2017	12/16/2016	12/22/2016	01/03/2017	350.00
12/30/16	COURT REPORTERS FEE 15-1619-CV	Paid by Check #147362		12/30/2016	01/24/2017	01/11/2017	01/12/2017	01/24/2017	932.40
		Vendor **7483 - DIANA VARGAS** Totals				Invoices		3	$1,632.40

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Vendor **12664 - VARIDESK, LLC**									
I-N-50429.	VARIDESK-CUBE CORNER 48 (1)	Paid by Check #147438		09/13/2016	01/24/2017	01/11/2017	09/22/2016	01/24/2017	495.00
CM-N-5682	CREDIT-VARIDESK CUBE CORNER 48 (1)	Paid by Check #147438		10/07/2016	01/24/2017	01/11/2017	10/10/2016	01/24/2017	(495.00)
I-N-55718	VARIDESK	Paid by Check #147438		10/14/2016	01/24/2017	01/11/2017	01/06/2017	01/24/2017	395.00
			Vendor **12664 - VARIDESK, LLC** Totals			Invoices		3	$395.00
Vendor **11813 - JULISSA MARIE VELA**									
#16-00363	UPTON-COURT APPOINTED ATTORNEY	Paid by EFT #356		01/09/2017	01/24/2017	01/09/2017	01/10/2017	01/24/2017	600.00
16-1042-CR	STEVENSON-COURT APPOINTED ATTORNEY	Paid by EFT #356		01/11/2017	01/24/2017	01/11/2017	01/12/2017	01/24/2017	600.00
			Vendor **11813 - JULISSA MARIE VELA** Totals			Invoices		2	$1,200.00
Vendor **6805 - VERIZON WIRELESS**									
2056-1.11/16	ELECTIONS-WIRELESS MODEMS 11/16	Paid by Check #147461		12/01/2016	01/24/2017	01/11/2017	01/17/2017	01/24/2017	998.58
2056-2.11/16	ELECTIONS-WIRELESS MODEMS 11/16	Paid by Check #147461		12/01/2016	01/24/2017	01/11/2017	01/17/2017	01/24/2017	804.74
742012272.11/16	CONST #3 & #4, JP#4 WIRELESS INTERNET SERVICE 11/16	Paid by Check #147025		12/01/2016	01/03/2017	12/01/2016	12/19/2016	01/03/2017	265.93
421835304.12/16	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 12/16	Paid by Check #147252		12/20/2016	01/10/2017	12/20/2016	01/03/2017	01/10/2017	91.16
2056-1.12/16	ELECTIONS WIRELESS MODEMS 12/16	Paid by Check #147545		01/01/2017	01/31/2017	01/01/2017	01/25/2017	01/31/2017	3,326.82
2056-2.12/16	ELECTIONS WIRELESS MODEMS 12/16	Paid by Check #147545		01/01/2017	01/31/2017	01/01/2017	01/25/2017	01/31/2017	841.28
742012272.12/16	CONST #3&#4,JP#4 WIRELESS INTERNET SERVICE 12/16	Paid by Check #147350		01/01/2017	01/24/2017	01/01/2017	01/12/2017	01/24/2017	265.93
421835304.1/17	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 1/17	Paid by Check #147636		01/20/2017	01/31/2017	01/20/2017	01/30/2017	01/31/2017	90.62
			Vendor **6805 - VERIZON WIRELESS** Totals			Invoices		8	$6,685.06
Vendor **4303 - VILLAGE LOCKSMITH INC**									
75648	IH10 SUBSTATION-KEYS (24);NEW BERLIN SUBSTATION-KEYS(24)	Paid by Check #147158		12/22/2016	01/10/2017	12/22/2016	12/27/2016	01/10/2017	265.92
75668	KEYS-NEW BERLIN SUB(12)	Paid by Check #147512		01/11/2017	01/31/2017	01/11/2017	01/24/2017	01/31/2017	38.76
			Vendor **4303 - VILLAGE LOCKSMITH INC** Totals			Invoices		2	$304.68
Vendor **8388 - VISA**									
3688.12/02/16	USPS-SHIP PCKG TO CANYON LAKE(CERTIFIED MAIL)	Paid by Check #147256		12/25/2016	01/10/2017	01/11/2017	01/05/2017	01/10/2017	6.94

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Vendor **8388 - VISA**									
3688.12/1/16	GC TAX-GC#15012,16251,17324,17294,15019-STATE INSPECTION FEE	Paid by Check #147256		12/25/2016	01/10/2017	01/11/2017	01/05/2017	01/10/2017	40.50
3688.12/12/16	PNEUDART-TRANQUIL DARTS (15)	Paid by Check #147256		12/25/2016	01/10/2017	01/01/2017	01/11/2017	01/10/2017	53.15
3688.12/2/16	GC TAX-GC#16157-STATE INSPECTION FEE	Paid by Check #147256		12/25/2016	01/10/2017	01/11/2017	01/05/2017	01/10/2017	10.50
			Vendor **8388 - VISA** Totals			Invoices		4	$111.09
Vendor **8918 - VISA**									
5278.11/28/16	MEMBERSHIP DUES 2017-K.KLEIN;K.THOMAS	Paid by Check #147196		12/25/2016	01/10/2017	12/25/2016	01/04/2017	01/10/2017	300.00
5278.11/29/16	D.WILLBORN-HOTEL TAXES-ELEC PROS CONF 11/30-12/2/16.MONTGOMERY	Paid by Check #147196		12/25/2016	01/10/2017	12/25/2016	01/04/2017	01/10/2017	26.14
5278.11/29/16.	MEMBERSHIP DUES 2017-K.KLEIN;K.THOMAS	Paid by Check #147196		12/25/2016	01/10/2017	12/25/2016	01/04/2017	01/10/2017	(150.00)
5278.12/12/16	AT&T-TAX OFFICE-PAY OFF CELLPHONE BALANCE(2)	Paid by Check #147196		12/25/2016	01/10/2017	12/25/2016	12/14/2016	01/10/2017	599.98
5278.12/15/16	WALMART-CHILD WELFARE-TWIN BEDS(2);TWIN MATTRESS (2);PACK PLAY(3)	Paid by Check #147196		12/25/2016	01/10/2017	12/25/2016	01/04/2017	01/10/2017	534.80
5278.12/16/16	PINTWIST-CO ATTY ANNUAL OFFICE MEETING 12/16/16	Paid by Check #147196		12/25/2016	01/10/2017	12/25/2016	12/16/2017	01/10/2017	135.42
5278.12/23/16	WALMART-ALL PURPOSE TOOL SET(2)	Paid by Check #147196		12/25/2016	01/10/2017	12/25/2016	01/04/2017	01/10/2017	69.94
			Vendor **8918 - VISA** Totals			Invoices		7	$1,516.28
Vendor **12253 - VOICE PRODUCTS, INC.**									
AR77115	INTERVIEW ROOM-VIDEO SYSTEM MAINT 3/26/17-3/25/18	Paid by Check #147607		01/17/2017	01/31/2017	01/17/2017	01/17/2017	01/31/2017	2,910.00
			Vendor **12253 - VOICE PRODUCTS, INC.** Totals			Invoices		1	$2,910.00
Vendor **12892 - WAGE WORKS**									
1216-DR5078	DECEMBER 2016	Paid by Check #3775		01/03/2017	01/24/2017	01/24/2017	01/13/2017	01/24/2017	592.01
			Vendor **12892 - WAGE WORKS** Totals			Invoices		1	$592.01
Vendor **10436 - PATRICIA WAGNER**									
9546	COURT REPORTER'S RECORD 15-0112-CV	Paid by Check #147056		12/12/2016	01/03/2017	12/12/2016	12/14/2016	01/03/2017	989.00
9602	COURT REPORTERS FEE 15-1601 -CR	Paid by Check #147386		12/28/2016	01/24/2017	01/11/2017	01/09/2017	01/24/2017	460.00
			Vendor **10436 - PATRICIA WAGNER** Totals			Invoices		2	$1,449.00

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Vendor **5583 - WAL MART**									
PO#0999	EMPLOYEE APPRECIATION BANQUET-CAMERA FILM (POLAROID)	Paid by Check #147168		12/12/2016	01/10/2017	12/12/2016	12/20/2016	01/10/2017	59.82
PO#1072	INMATE HAIR CLIPPERS,TRAINING RM-COMPUTER HEADPHONES	Paid by Check #147168		12/16/2016	01/10/2017	12/16/2016	12/21/2016	01/10/2017	115.64
PO#0806	HAND SANITIZER,MEASURING CUPS	Paid by Check #147168		12/21/2016	01/10/2017	12/21/2016	12/28/2016	01/10/2017	31.85
PO#0909.122116	ICE CREAM,SODA	Paid by Check #147168		12/21/2016	01/10/2017	12/21/2016	12/28/2016	01/10/2017	39.04
PO#1306	JUSTICE CENTER-DISPATCH, CONFERENCE RM-HDMI TV CABLES(2)	Paid by Check #147527		01/10/2017	01/31/2017	01/10/2017	01/17/2017	01/31/2017	45.88
			Vendor **5583 - WAL MART** Totals			Invoices		5	$292.23
Vendor **10109 - WAL MART COMMUNITY**									
PO#0524.	CONFERENCE ROOM TELEVISION	Paid by Check #147197		11/14/2016	01/10/2017	12/11/2016	01/04/2017	01/10/2017	65.00
			Vendor **10109 - WAL MART COMMUNITY** Totals			Invoices		1	$65.00
Vendor **10918 - TIFFANY WARREN**									
12/7-9/16.	MILEAGE-62ND ANNUAL VITAL STATS CONF 12/7-9/16.AUSTIN	Paid by Check #147064		12/15/2016	01/03/2017	12/15/2016	12/16/2016	01/03/2017	84.99
1/11/17	MILEAGE 1/11/17	Paid by Check #147394		01/12/2017	01/24/2017	01/12/2017	01/12/2017	01/24/2017	20.87
			Vendor **10918 - TIFFANY WARREN** Totals			Invoices		2	$105.86
Vendor **11482 - WATCH GUARD VIDEO**									
ACCINV0009610	WIRELESS TRANSMITTER BATTERIES(6)	Paid by Check #147078		12/08/2016	01/03/2017	12/08/2016	12/20/2016	01/03/2017	258.00
ACCINV0009708	PATROL-DVDS/SLEEVES(100)	Paid by Check #147208		12/15/2016	01/10/2017	12/15/2016	12/30/2016	01/10/2017	114.00
ACCINV0009798	PATROL- DVDS/SLEEVES(1000EA)	Paid by Check #147410		12/29/2016	01/24/2017	01/11/2017	01/10/2017	01/24/2017	1,060.00
			Vendor **11482 - WATCH GUARD VIDEO** Totals			Invoices		3	$1,432.00
Vendor **7023 - WATER GARDEN GEMS INC**									
11838	VETERANS MEMORIAL-PUMP ASSEMBLY	Paid by Check #147547		01/10/2017	01/31/2017	01/10/2017	01/19/2017	01/31/2017	59.95
			Vendor **7023 - WATER GARDEN GEMS INC** Totals			Invoices		1	$59.95
Vendor **10124 - MIKE WATTS**									
2/13-17/17	ADV PER DIEM-INVESTIGATOR SCHOOL 2/13-17/17.AUSTIN	Paid by Check #147572		01/18/2017	01/31/2017	01/18/2017	01/24/2017	01/31/2017	130.00
			Vendor **10124 - MIKE WATTS** Totals			Invoices		1	$130.00
Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC**									
85688	#C18248-BATTERY BOX HINGES	Paid by Check #146988		12/02/2016	01/03/2017	12/02/2016	12/16/2016	01/03/2017	76.64
			Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC** Totals			Invoices		1	$76.64

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Vendor **11454 - WC OF TEXAS**									
1501490486	JUV PROB & DET GARBAGE PICKUP 12/16	Paid by Check #147077		12/01/2016	01/03/2017	12/01/2016	12/21/2016	01/03/2017	293.30
1501500050	JUV PROB & DET GARBAGE PICKUP 1/17	Paid by Check #147594		01/01/2017	01/31/2017	01/01/2017	01/20/2017	01/31/2017	293.30
1501500051	COUNTY GARBAGE PICKUP 1/17	Paid by Check #147409		01/01/2017	01/24/2017	01/01/2017	01/09/2017	01/24/2017	713.62
		Vendor **11454 - WC OF TEXAS** Totals				Invoices		3	$1,300.22
Vendor **12851 - WEAVER**									
10319978	AUDIT SERVICES 12/16	Paid by Check #147445		12/30/2016	01/24/2017	01/11/2017	01/06/2017	01/24/2017	30,000.00
		Vendor **12851 - WEAVER** Totals				Invoices		1	$30,000.00
Vendor **7564 - GREGORY H. WEBB**									
12/16/16	REIMB FUEL-FUELD CARD ERROR ON 12/16/16	Paid by Check #147037		12/16/2016	01/03/2017	12/16/2016	12/16/2016	01/03/2017	34.38
		Vendor **7564 - GREGORY H. WEBB** Totals				Invoices		1	$34.38
Vendor **1427 - WEST GROUP**									
835160080	(570) WEST LAW ACCESS 11/16	Paid by Check #146969		12/01/2016	01/03/2017	12/01/2016	12/12/2016	01/03/2017	1,066.49
835344532	(570) WEST LAW ACCESS	Paid by Check #147480		01/01/2017	01/31/2017	01/01/2017	01/18/2017	01/31/2017	1,066.49
835383497	(475) WEST LAW ACCESS 12/16	Paid by Check #147303		01/01/2017	01/24/2017	01/01/2017	01/12/2017	01/24/2017	290.00
		Vendor **1427 - WEST GROUP** Totals				Invoices		3	$2,422.98
Vendor **6647 - WICK FLOOR MACHINE CO INC**									
428356	FLOOR STRIPPER-RECTIFIER	Paid by Check #147542		01/12/2017	01/31/2017	01/12/2017	01/17/2017	01/31/2017	60.65
		Vendor **6647 - WICK FLOOR MACHINE CO INC** Totals				Invoices		1	$60.65
Vendor **12742 - GREGORY L. WILSON**									
151042CV.010517	MAINS-COURT APPOINTED ATTORNEY	Paid by Check #147440		01/11/2017	01/24/2017	01/11/2017	01/13/2017	01/24/2017	228.00
16-2708-CV	GONZALES,MCWILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #147440		01/11/2017	01/24/2017	01/11/2017	01/13/2017	01/24/2017	240.00
		Vendor **12742 - GREGORY L. WILSON** Totals				Invoices		2	$468.00
Vendor **12436 - WILTON KRAUSE SEPTIC TANKS**									
51915-15	REFUND SEPTIC PERMIT FEE	Paid by Check #147222		01/03/2017	01/10/2017	01/03/2017	01/04/2017	01/10/2017	350.00
		Vendor **12436 - WILTON KRAUSE SEPTIC TANKS** Totals				Invoices		1	$350.00
Vendor **4173 - JIM WOLVERTON**									
12/7-14/16	MILEAGE 12/16	Paid by Check #147157		01/03/2017	01/10/2017	01/03/2017	01/03/2017	01/10/2017	175.99
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices		1	$175.99
Vendor **8767 - Y. O. RANCH HOTEL & CONFERENCE CENTER**									
1077144.1/17	HOTEL-LYNCH,KESSLING,NEMEC-CR PREV TRNG -1/13-18/17.KERRVILLE	Paid by Check #147258		12/16/2016	01/10/2017	12/16/2016	12/20/2016	01/10/2017	305.10

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/17 - 01/31/17

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 **8767 - Y. O. RANCH HOTEL & CONFERENCE CENTER**									
1077145.1/17	HOTEL-LYNCH,KESSLING,NEMEC-CR PREV TRNG -1/13-18/17.KERRVILLE	Paid by Check #147260		12/16/2016	01/10/2017	12/16/2016	12/20/2016	01/10/2017	508.50
1077146.1/17	HOTEL-LYNCH,KESSLING,NEMEC-CR PREV TRNG -1/13-18/17.KERRVILLE	Paid by Check #147259		12/16/2016	01/10/2017	12/16/2016	12/20/2016	01/10/2017	305.10
	Vendor **8767 - Y. O. RANCH HOTEL & CONFERENCE CENTER** Totals					Invoices		3	$1,118.70
Vendor **12930 - YAKLIN CHRYSLER DODGE JEEP RAM**									
5002084	GC#D11447-DASH COVER	Paid by Check #147129		12/12/2016	01/03/2017	12/12/2016	12/16/2016	01/03/2017	252.00
5002111	GC#D11443-A/C CONTROLLER	Paid by Check #147237		12/14/2016	01/10/2017	12/14/2016	12/20/2016	01/10/2017	180.00
	Vendor **12930 - YAKLIN CHRYSLER DODGE JEEP RAM** Totals					Invoices		2	$432.00
Vendor **1468 - YORK CREEK V F D**									
NOV16STMT	MONTHLY BUDGET ALLOTMENT 11/16	Paid by Check #146970		12/16/2016	01/03/2017	12/16/2016	12/16/2016	01/03/2017	4,999.19
DEC16STMT	MONTHLY BUDGET ALLOTMENT 12/16	Paid by Check #147304		01/13/2017	01/24/2017	01/13/2017	01/13/2017	01/24/2017	4,999.19
	Vendor **1468 - YORK CREEK V F D** Totals					Invoices		2	$9,998.38
Vendor **1458 - ZEP SALES & SERVICE**									
9002573283	AIR FRESHNER,HAND SOAP,INSECT KILLER,DEGREASER,SANITIZER	Paid by Check #147144		12/09/2016	01/10/2017	12/09/2016	12/20/2016	01/10/2017	1,772.90
	Vendor **1458 - ZEP SALES & SERVICE** Totals					Invoices		1	$1,772.90
Vendor **12951 - KENNETH LEE ZUERCHER**									
FEMA.TL.112916	291 LAKE PLACID DRIVE-REIMB TEMP LIVING (71 DAY)	Paid by Check #147466		11/29/2016	01/24/2017	01/11/2017	01/10/2017	01/24/2017	6,319.00
	Vendor **12951 - KENNETH LEE ZUERCHER** Totals					Invoices		1	$6,319.00
Vendor **5712 - ARNOLD ZWICKE**									
#16-01842	RESTITUTION PYMT FROM K.TRAHAN,JR.	Paid by Check #147009		12/16/2016	01/03/2017	12/16/2016	12/16/2016	01/03/2017	113.13
IMPRESTFUNDS1/17	IMPREST FUNDS REQUEST	Paid by Check #10483		01/17/2017	01/17/2017	01/17/2017	01/17/2017	01/17/2017	10,000.00
	Vendor **5712 - ARNOLD ZWICKE** Totals					Invoices		2	$10,113.13
Vendor **ET RENTALS**									
CCL-16-0029	RESTITUTION PAYMENT FROM B.MOYER	Paid by Check #147133		12/16/2016	01/03/2017	12/16/2016	12/16/2016	01/03/2017	1,872.95
	Vendor **ET RENTALS** Totals					Invoices		1	$1,872.95

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/17 - 01/31/17

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 **HAZEL,BROWN&MILLER,PLLC**									
2017-CV-0002	REFUND SHERIFF SERVICE FEE	Paid by Check #147456		01/12/2017	01/24/2017	01/12/2017	01/12/2017	01/24/2017	85.00
		Vendor **HAZEL,BROWN&MILLER,PLLC** Totals				Invoices	1		$85.00
Vendor **ALAN KOSKO**									
16-2781-CV	REFUND OF CITATION BY CERTIFIED MAIL FEE	Paid by Check #147457		01/11/2017	01/24/2017	01/11/2017	01/12/2017	01/24/2017	83.00
		Vendor **ALAN KOSKO** Totals				Invoices	1		$83.00
Vendor **NOAH THOMAS LYLE**									
JP117-73969	REFUND OVERPAYMENT OF FINES	Paid by Check #147455		01/10/2017	01/24/2017	01/10/2017	01/10/2017	01/24/2017	30.00
		Vendor **NOAH THOMAS LYLE** Totals				Invoices	1		$30.00
Vendor **ALEX MCBRIDE**									
JP4-172481	REFUND OVERPAYMENT OF FINE	Paid by Check #147627		01/17/2017	01/31/2017	01/17/2017	01/18/2017	01/31/2017	35.00
		Vendor **ALEX MCBRIDE** Totals				Invoices	1		$35.00
Vendor **DANNY TUAN NGUYEN**									
HC110-00076	OVERPAYMENT OF NSF FEE	Paid by Check #147241		12/27/2016	01/10/2017	12/27/2016	12/28/2016	01/10/2017	30.00
		Vendor **DANNY TUAN NGUYEN** Totals				Invoices	1		$30.00
				Grand Totals		Invoices	1402		$4,262,787.67