



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/17 - 06/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL</b>										
6080	BCBS WEEKLY CHECK RUN - 5/22/17-5/26/17	Paid by EFT #875		06/01/2017	06/06/2017	06/06/2017	06/01/2017	06/06/2017	53,284.67	
6090	5/30/17-6/2/17 BCBS WEEKLY CHECK RUN	Paid by EFT #876		06/06/2017	06/09/2017	06/09/2017	06/06/2017	06/09/2017	68,588.40	
2019327	6/5/17-6/9/17 BCBS WEEKLY CHECK RUN	Paid by EFT #877		06/13/2017	06/15/2017	06/16/2017	06/13/2017	06/16/2017	83,989.01	
2019333	6/12/17-6/16/17 BCBS WEEKLY CHECK RUN	Paid by EFT #878		06/20/2017	06/23/2017	06/23/2017	06/20/2017	06/23/2017	74,312.46	
2019347	6/19/17-6/23/17 BCBS WEEKLY CHECK RUN	Paid by EFT #880		06/28/2017	06/30/2017	06/30/2017	06/28/2017	06/30/2017	106,781.33	
<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals</b>								Invoices	5	\$386,955.87
<b>Vendor 12769 - AAA Z BAIL BONDS</b>										
149201	Z.LOPEZ-REFUND SURETY BOND FEE	Paid by Check #149878		05/30/2017	06/06/2017	05/30/2017	05/30/2017	06/06/2017	15.00	
146733	C.SANCHEZ-REFUND SURETY BOND FEE	Paid by Check #150138		06/05/2017	06/20/2017	06/05/2017	05/31/2017	06/20/2017	15.00	
149047	G.DIAZ-REFUND SURETY BOND FEE	Paid by Check #150138		06/05/2017	06/20/2017	06/05/2017	05/31/2017	06/20/2017	15.00	
149216	J.FRANK-REFUND SURETY BOND FEE	Paid by Check #150138		06/05/2017	06/20/2017	06/05/2017	05/31/2017	06/20/2017	15.00	
148911	W.OSORIO-REFUND SURETY BOND FEE	Paid by Check #150282		06/17/2017	06/27/2017	06/17/2017	06/16/2017	06/27/2017	15.00	
149434	J.ALONZO-REFUND SURETY BOND FEE	Paid by Check #150282		06/21/2017	06/27/2017	06/21/2017	06/21/2017	06/27/2017	15.00	
<b>Vendor 12769 - AAA Z BAIL BONDS Totals</b>								Invoices	6	\$90.00
<b>Vendor 12409 - ACADEMY COMPUTER SERVICES</b>										
GUADSRVC053117	JAIL LIBRARY NETWORK FIELD SUPPORT 5/17	Paid by Check #150273		05/31/2017	06/27/2017	06/11/2017	06/15/2017	06/27/2017	459.00	
<b>Vendor 12409 - ACADEMY COMPUTER SERVICES Totals</b>								Invoices	1	\$459.00
<b>Vendor 1032 - ACCUTRONICS INC</b>										
46499	TIMESTAMP MACHINES(2)-REPAIR	Paid by Check #150178		05/08/2017	06/27/2017	06/11/2017	06/15/2017	06/27/2017	110.00	
46508	TIMESTAMP MACHINES(2)-REPAIR	Paid by Check #150178		05/17/2017	06/27/2017	06/11/2017	06/15/2017	06/27/2017	188.00	
46509	TIMESTAMP MACHINES(2)-REPAIR	Paid by Check #150178		05/17/2017	06/27/2017	06/11/2017	06/15/2017	06/27/2017	76.00	
46554	TIMESTAMP MACHINES(2)-REPAIR	Paid by Check #150178		06/14/2017	06/27/2017	06/14/2017	06/15/2017	06/27/2017	35.00	
<b>Vendor 1032 - ACCUTRONICS INC Totals</b>								Invoices	4	\$409.00
<b>Vendor 6655 - ACM BODY &amp; FRAME INC</b>										
19143	GC#18560-INSTALL VEHICLE EQUIPMENT	Paid by Check #150011		05/26/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	1,695.00	



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<b>Vendor 6655 - ACM BODY &amp; FRAME INC</b>									
19204	GC#18442-INSTALL REAR RADAR CABLE,HORN	Paid by Check #150011		05/26/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	86.00
19222	GC#17950-INSTALL PC DOCKING STATION	Paid by Check #150011		06/02/2017	06/20/2017	06/02/2017	06/05/2017	06/20/2017	97.50
19224	GC#17693-INSTALL PC DOCKING STATION	Paid by Check #150224		06/06/2017	06/27/2017	06/06/2017	06/09/2017	06/27/2017	97.50
<b>Vendor 6655 - ACM BODY &amp; FRAME INC Totals</b>							Invoices	4	\$1,976.00
<b>Vendor 12567 - LISA ADAM</b>									
PHONE.5/17	REIMB PORTION OF CELL PHONE SERVICE 5/17	Paid by Check #150130		06/01/2017	06/20/2017	06/01/2017	06/01/2017	06/20/2017	60.00
<b>Vendor 12567 - LISA ADAM Totals</b>							Invoices	1	\$60.00
<b>Vendor 12695 - COURTNEY ADAMS</b>									
7/10-12/17	ADV PER DIEM-COMMUNICATION TRAINING 7/9-12/17.HELOTES	Paid by Check #150276		03/29/2017	06/27/2017	06/11/2017	06/21/2017	06/27/2017	100.00
<b>Vendor 12695 - COURTNEY ADAMS Totals</b>							Invoices	1	\$100.00
<b>Vendor 11861 - AEDS AUTHORITY</b>									
22694	DEFIBRILLATOR (REPLACEMENT)	Paid by Check #10495		05/09/2017	06/06/2017	05/09/2017	05/16/2017	06/06/2017	2,100.00
<b>Vendor 11861 - AEDS AUTHORITY Totals</b>							Invoices	1	\$2,100.00
<b>Vendor 12447 - AMY LEA S. J. AKERS</b>									
142082CV.052517	ARROYO-COURT APPOINTED ATTORNEY	Paid by Check #150128		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	150.00
16-1813-CV	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by Check #150128		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	150.00
161304CV.052517	HENRY-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #150128		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	480.00
17-0899-CV	KNOX,RIOS-COURT APPOINTED ATTORNEY	Paid by Check #150128		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	150.00
170827CV.052517	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #150128		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	150.00
<b>Vendor 12447 - AMY LEA S. J. AKERS Totals</b>							Invoices	5	\$1,080.00
<b>Vendor 8900 - AKIN ENTERPRISES INC</b>									
A0428	TRANSPORT PRISONER FROM GRMC TO GCSO CASE#17-01976	Paid by Check #149841		03/27/2017	06/06/2017	05/11/2017	05/26/2017	06/06/2017	186.00
<b>Vendor 8900 - AKIN ENTERPRISES INC Totals</b>							Invoices	1	\$186.00
<b>Vendor 5971 - ALAMO DOOR SYSTEMS OF TEXAS INC</b>									
193796	REPAIR EXTERIOR DOORS	Paid by Check #150002		05/29/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	1,171.13
<b>Vendor 5971 - ALAMO DOOR SYSTEMS OF TEXAS INC Totals</b>							Invoices	1	\$1,171.13



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<b>Vendor 10802 - ALAMO FILTER COMPANY INC</b>									
155171	COUNTY-A/C FILTERS	Paid by Check #150251		06/05/2017	06/27/2017	06/05/2017	06/14/2017	06/27/2017	771.46
							<b>Vendor 10802 - ALAMO FILTER COMPANY INC Totals</b>		\$771.46
<b>Vendor 7025 - ALARM AUTOMATION</b>									
754661	R&B AREA C SECURITY MONITORING 6/1/17-11/30/17	Paid by Check #149817		06/01/2017	06/06/2017	06/01/2017	05/23/2017	06/06/2017	131.70
754662	R&B AREA D SECURITY MONITORING 6/1/17-11/30/17	Paid by Check #149817		06/01/2017	06/06/2017	06/01/2017	05/23/2017	06/06/2017	131.70
754663	R&B AREA A&E SECURITY MONITORING 6/1/17-11/30/17	Paid by Check #149817		06/01/2017	06/06/2017	06/01/2017	05/23/2017	06/06/2017	131.70
754664	R&B AREA B SECURITY MONITORING 6/1/17-11/30/17	Paid by Check #149817		06/01/2017	06/06/2017	06/01/2017	05/23/2017	06/06/2017	131.70
754665	R&B AREA CENTRAL SECURITY MONITORING 6/1/17-11/30/17	Paid by Check #149817		06/01/2017	06/06/2017	06/01/2017	05/23/2017	06/06/2017	131.70
							<b>Vendor 7025 - ALARM AUTOMATION Totals</b>		\$658.50
<b>Vendor 6608 - FRANK ALLENGER</b>									
PHONE.4/17	REIMB PORTION OF CELL PHONE SERVICE 4/17	Paid by Check #150009		05/02/2017	06/20/2017	06/11/2017	05/26/2017	06/20/2017	50.00
6/14-15/17	ADV PER DIEM-CASE INTERVIEW #16-1736-C 6/14-15/17.NEW JERSEY	Paid by Check #149899		06/05/2017	06/06/2017	06/05/2017	06/05/2017	06/06/2017	102.00
							<b>Vendor 6608 - FRANK ALLENGER Totals</b>		\$152.00
<b>Vendor 8261 - REBECCA ALVARADO</b>									
6/25-29/17	ADV PER DIEM-2017 CDCAT CONF 6/26-29/17.SOUTH PADRE	Paid by Check #150045		05/23/2017	06/20/2017	06/11/2017	05/23/2017	06/20/2017	100.00
							<b>Vendor 8261 - REBECCA ALVARADO Totals</b>		\$100.00
<b>Vendor 12391 - ALVARADO PAINTING, INC.</b>									
1107	COURTHOUSE-EM MGMT STAIRS-CLEAN,REPAINT	Paid by Check #150124		05/22/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	1,800.00
							<b>Vendor 12391 - ALVARADO PAINTING, INC. Totals</b>		\$1,800.00
<b>Vendor 11259 - AM &amp; N ELECTRONICS</b>									
34509	JAIL-REPLACE DOME CAMERA&CLEAN CAMERAS	Paid by Check #150084		05/17/2017	06/20/2017	06/11/2017	05/24/2017	06/20/2017	654.00
34521	JAIL-REPAIR & REPLACE DOME CAMERAS (4)	Paid by Check #150254		06/09/2017	06/27/2017	06/09/2017	06/15/2017	06/27/2017	1,755.21
							<b>Vendor 11259 - AM &amp; N ELECTRONICS Totals</b>		\$2,409.21



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<b>Vendor 11765 - AMERICAN TIRE DISTRIBUTORS, INC.</b>									
S091958323	CA-GC#14611-GOODYEAR 215/65/R17 BUYBOARD #470-14	Paid by Check #150260		05/26/2017	06/27/2017	06/11/2017	06/08/2017	06/27/2017	334.24
<b>Vendor 11765 - AMERICAN TIRE DISTRIBUTORS, INC. Totals</b>							Invoices	1	\$334.24
<b>Vendor 8826 - AMYS &amp; CATHYS TAKE OUT</b>									
MEALS.5/19/17	JUROR MEALS 5/19/17 #15-1108 -CR	Paid by Check #149840		05/19/2017	06/06/2017	05/19/2017	05/22/2017	06/06/2017	155.43
<b>Vendor 8826 - AMYS &amp; CATHYS TAKE OUT Totals</b>							Invoices	1	\$155.43
<b>Vendor 13050 - HEATHER ANZUALDA</b>									
6/7/17	MILEAGE 6/17	Paid by Check #150294		06/13/2017	06/27/2017	06/13/2017	06/19/2017	06/27/2017	20.86
<b>Vendor 13050 - HEATHER ANZUALDA Totals</b>							Invoices	1	\$20.86
<b>Vendor 7220 - APEX GLASS &amp; MIRROR INC</b>									
PO#2956	SCHERTZ TAX-REPAIR DOOR	Paid by Check #149821		05/15/2017	06/06/2017	05/15/2017	05/18/2017	06/06/2017	187.88
<b>Vendor 7220 - APEX GLASS &amp; MIRROR INC Totals</b>							Invoices	1	\$187.88
<b>Vendor 4364 - APPLIED CONCEPTS INC</b>									
306799	CONST #2 LEASE STALKER RADAR	Paid by Check #149981		05/01/2017	06/20/2017	06/11/2017	05/03/2017	06/20/2017	262.50
308373	CONST#1 LEASE STALKER RADAR UNITS 6/17	Paid by Check #149981		06/01/2017	06/20/2017	06/01/2017	06/05/2017	06/20/2017	262.50
308374	CONST#2 LEASE STALKER RADAR UNITS 6/17	Paid by Check #149981		06/01/2017	06/20/2017	06/01/2017	06/05/2017	06/20/2017	262.50
308375	CONST#3 LEASE STALKER RADAR 6/17	Paid by Check #149981		06/01/2017	06/20/2017	06/01/2017	06/05/2017	06/20/2017	90.28
308758	DPS LEASE STALKER RADAR UNITS 6/17	Paid by Check #149981		06/01/2017	06/20/2017	06/01/2017	06/12/2017	06/20/2017	997.92
<b>Vendor 4364 - APPLIED CONCEPTS INC Totals</b>							Invoices	5	\$1,875.70
<b>Vendor 11178 - APPRAISAL &amp; COLLECTION TECHNOLOGIES</b>									
TNT2017	TAX-TRUTH-IN-TAXATION SOFTWARE 2017	Paid by Check #150082		06/02/2017	06/20/2017	06/02/2017	06/12/2017	06/20/2017	998.00
<b>Vendor 11178 - APPRAISAL &amp; COLLECTION TECHNOLOGIES Totals</b>							Invoices	1	\$998.00
<b>Vendor 5023 - AT&amp;T</b>									
6079566.5/17	COUNTY SIP FLEX LINE 5/17	Paid by Check #149782		05/19/2017	06/06/2017	05/19/2017	05/26/2017	06/06/2017	1,053.28
6079581.5/17	COUNTY SIP DATA 5/17	Paid by Check #149783		05/19/2017	06/06/2017	05/19/2017	05/30/2017	06/06/2017	989.99
<b>Vendor 5023 - AT&amp;T Totals</b>							Invoices	2	\$2,043.27
<b>Vendor 6630 - AT&amp;T</b>									
303-5276.5/17	JUV FAX MACHINE 5/17	Paid by Check #149808		05/17/2017	06/06/2017	05/17/2017	05/26/2017	06/06/2017	132.34
379-6127.5/17	R&B PHONE SERVICE 5/17	Paid by Check #149809		05/17/2017	06/06/2017	05/17/2017	06/01/2017	06/06/2017	132.74



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<b>Vendor 6630 - AT&amp;T</b>									
566-3877.6/17	VSO FAX MACHINE 6/17	Paid by Check #150300		06/13/2017	06/27/2017	06/13/2017	06/23/2017	06/27/2017	138.59
<b>Vendor 6630 - AT&amp;T Totals</b>							Invoices	3	\$403.67
<b>Vendor 6673 - AT&amp;T</b>									
303-9660.5/17	COUNTY PHONE SERVICE 5/17	Paid by Check #149811		05/17/2017	06/06/2017	05/17/2017	05/26/2017	06/06/2017	1,740.49
401-0176.6/17	COURTHOUSE PHONE SERVICE 6/17	Paid by Check #150012		05/27/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	100.86
303-9660.6/17	COUNTY PHONE SERVICE 6/17	Paid by Check #150301		06/17/2017	06/27/2017	06/17/2017	06/26/2017	06/27/2017	2,041.02
<b>Vendor 6673 - AT&amp;T Totals</b>							Invoices	3	\$3,882.37
<b>Vendor 6880 - AT&amp;T</b>									
401-0998.6/17	EMERG MGMT FAX SERVICE 6/17	Paid by Check #150016		05/27/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	132.74
<b>Vendor 6880 - AT&amp;T Totals</b>							Invoices	1	\$132.74
<b>Vendor 7094 - AT&amp;T</b>									
512A010326.6/17	COUNTY PHONE SERVICE 6/17	Paid by Check #150020		06/01/2017	06/20/2017	06/01/2017	06/09/2017	06/20/2017	16,626.21
512A010326A.6/17	ADULT PROBATION PHONE SERVICE 6/17	Paid by Check #150020		06/01/2017	06/20/2017	06/01/2017	06/09/2017	06/20/2017	281.93
512A010326D.6/17	COUNTY DATA LINE 6/17	Paid by Check #150020		06/01/2017	06/20/2017	06/01/2017	06/09/2017	06/20/2017	688.70
512A010326J.6/17	JUVENILE PHONE SERVICE 6/17	Paid by Check #150020		06/01/2017	06/20/2017	06/01/2017	06/09/2017	06/20/2017	1,949.23
<b>Vendor 7094 - AT&amp;T Totals</b>							Invoices	4	\$19,546.07
<b>Vendor 1926 - AT&amp;T MOBILITY</b>									
2870172525030517	AUDITOR WIRELESS MODEM SERVICE 5/17	Paid by Check #149764		05/21/2017	06/06/2017	05/21/2017	05/30/2017	06/06/2017	37.99
2872571160000517	FIRE MARSHAL CELL PHONE SERVICE,MODEM 5/17	Paid by Check #149957		05/21/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	61.71
823954198.5/17	SO,ANIMAL CONTROL,FIRE MARSHAL CELL PHONES,MODEMS 5/17	Paid by Check #149958		05/21/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	3,674.14
824004248.5/17	BLDG MAINT CELL PHONE SERVICE 5/17	Paid by Check #149956		05/21/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	104.00
<b>Vendor 1926 - AT&amp;T MOBILITY Totals</b>							Invoices	4	\$3,877.84
<b>Vendor 7314 - AT&amp;T MOBILITY</b>									
990921965.5/17	SO MODEMS	Paid by Check #150026		05/21/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	493.87
997125250.5/17	JAIL CELL PHONE SERVICE 5/17	Paid by Check #150025		05/21/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	336.08
<b>Vendor 7314 - AT&amp;T MOBILITY Totals</b>							Invoices	2	\$829.95
<b>Vendor 8178 - AT&amp;T MOBILITY</b>									
2872570949630517	CONST#2 WIRELESS MODEM SERVICE 5/17	Paid by Check #150041		05/21/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	113.97



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<b>Vendor 8178 - AT&amp;T MOBILITY</b>									
2872571167190517	CONST#1 WIRELESS MODEM SERVICE 5/17	Paid by Check #150042		05/21/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	151.96
2872748639410517	CONST#2 CELL PHONE 5/17	Paid by Check #150043		05/21/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	52.00
Vendor <b>8178 - AT&amp;T MOBILITY</b> Totals							Invoices	3	\$317.93
<b>Vendor 8179 - AT&amp;T MOBILITY</b>									
2872486245750517	ENV HEALTH CELL PHONE SERVICE 5/17	Paid by Check #150241		05/21/2017	06/27/2017	06/11/2017	05/30/2017	06/27/2017	368.37
Vendor <b>8179 - AT&amp;T MOBILITY</b> Totals							Invoices	1	\$368.37
<b>Vendor 8180 - AT&amp;T MOBILITY</b>									
823975126.5/17	R&B CELL PHONE SERVICE 5/17	Paid by Check #150044		05/21/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	306.06
Vendor <b>8180 - AT&amp;T MOBILITY</b> Totals							Invoices	1	\$306.06
<b>Vendor 12188 - AXON ENTERPRISES</b>									
SI1486126	CID-WORK STATION TOWER-ANNUAL LICENSE/SUPPORT	Paid by Check #10498		06/05/2017	06/27/2017	06/05/2017	06/13/2017	06/27/2017	4,487.96
Vendor <b>12188 - AXON ENTERPRISES</b> Totals							Invoices	1	\$4,487.96
<b>Vendor 8860 - B &amp; H</b>									
126481553	K.MANN-DIGITAL CAMERA	Paid by Check #150057		05/23/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	119.95
Vendor <b>8860 - B &amp; H</b> Totals							Invoices	1	\$119.95
<b>Vendor 11899 - CHARLA BADING</b>									
5/4/17	REIMB HOTEL-D10 SPRING ROUND UP 5/4-6/17.FREDERICKSBURG	Paid by Check #150104		06/05/2017	06/20/2017	06/05/2017	06/05/2017	06/20/2017	77.60
Vendor <b>11899 - CHARLA BADING</b> Totals							Invoices	1	\$77.60
<b>Vendor 7030 - TERRY WESLEY BAKER</b>									
161512CV.050817	ESCALERA,SCHUMANN,OLVERA-COURT APPOINTED ATTORNEY	Paid by Check #149818		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	150.00
170571CV.050817	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #149818		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	150.00
161478CV.051717	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #150019		05/26/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	150.00
Vendor <b>7030 - TERRY WESLEY BAKER</b> Totals							Invoices	3	\$450.00
<b>Vendor 5322 - LINDA ELOISA BALK</b>									
6/25-29/17	ADV PER DIEM-122ND ANNUAL CDCAT CONF 6/25-29/17.S.PADRE	Paid by Check #149989		05/16/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	130.00
Vendor <b>5322 - LINDA ELOISA BALK</b> Totals							Invoices	1	\$130.00



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<b>Vendor 7790 - BCC INTERNATIONAL</b>									
8769	INTERPRETER FOR 16-2401-CV	Paid by Check #150036		04/28/2017	06/20/2017	06/11/2017	05/02/2017	06/20/2017	459.00
8798	INTERPRETER FOR 17-0286-CV	Paid by Check #150036		05/22/2017	06/20/2017	06/11/2017	06/07/2017	06/20/2017	459.00
8800	INTERPRETER FOR 17-0020-CR	Paid by Check #149829		05/22/2017	06/06/2017	05/22/2017	05/25/2017	06/06/2017	359.00
8811	INTERPRETER FOR CCL-16-0015	Paid by Check #150036		05/31/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	959.00
8816	INTERPRETER FOR 16-1549-CR,14-1923-CR	Paid by Check #150036		05/31/2017	06/20/2017	06/11/2017	06/07/2017	06/20/2017	459.00
8830	INTERPRETER FOR 15-2391-CR,16-0324-CR	Paid by Check #150236		06/09/2017	06/27/2017	06/09/2017	06/21/2017	06/27/2017	659.00
<b>Vendor 7790 - BCC INTERNATIONAL Totals</b>							Invoices	6	\$3,354.00
<b>Vendor 4074 - BELLS PROMOTIONAL PRODUCTS, INC.</b>									
338662	CRIME PREVENTION-BADGES (5000)	Paid by Check #149773		05/19/2017	06/06/2017	05/19/2017	05/23/2017	06/06/2017	935.00
<b>Vendor 4074 - BELLS PROMOTIONAL PRODUCTS, INC. Totals</b>							Invoices	1	\$935.00
<b>Vendor 3332 - BEN E KEITH FOODS</b>									
74315603	FOOD	Paid by Check #149768		05/10/2017	06/06/2017	05/10/2017	05/17/2017	06/06/2017	1,240.61
74315605	GLASS CLEANER,ATAACK,EXCELLENT	Paid by Check #149768		05/10/2017	06/06/2017	05/10/2017	05/17/2017	06/06/2017	256.00
74323055	FOOD	Paid by Check #149768		05/17/2017	06/06/2017	05/17/2017	05/24/2017	06/06/2017	1,042.02
74323056	RINSE AID,ATAACK,EXCELLENT	Paid by Check #149768		05/17/2017	06/06/2017	05/17/2017	05/24/2017	06/06/2017	261.55
74323062	RUBBER MAT,PAPER LINERS,PLASTIC WRAP	Paid by Check #149768		05/17/2017	06/06/2017	05/17/2017	05/24/2017	06/06/2017	102.48
74330783	TRASH BAGS,BRICK,TRAYS,SW TRAY	Paid by Check #149972		05/24/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	256.54
74330793	RINSE AID,ATAACK	Paid by Check #149972		05/24/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	140.90
74330795	FOOD	Paid by Check #149972		05/24/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	1,198.76
74336683	ATAACK,EXCELLENT,DETERGENT	Paid by Check #150195		05/31/2017	06/27/2017	06/11/2017	06/07/2017	06/27/2017	247.02
74336684	FOOD	Paid by Check #150195		05/31/2017	06/27/2017	06/11/2017	06/07/2017	06/27/2017	1,081.51
<b>Vendor 3332 - BEN E KEITH FOODS Totals</b>							Invoices	10	\$5,827.39
<b>Vendor 5611 - BEXAR WASTE</b>									
145611	COLLECTION STATIONS(3) 6/17	Paid by Check #149793		05/25/2017	06/06/2017	05/25/2017	05/30/2017	06/06/2017	9,984.12
<b>Vendor 5611 - BEXAR WASTE Totals</b>							Invoices	1	\$9,984.12
<b>Vendor 11432 - BIMBO BAKERIES USA</b>									
84076125585	BREAD	Paid by Check #149851		05/08/2017	06/06/2017	05/08/2017	05/17/2017	06/06/2017	328.59
84076125630	BREAD	Paid by Check #149851		05/11/2017	06/06/2017	05/11/2017	05/17/2017	06/06/2017	411.98
84076125656	BREAD	Paid by Check #149851		05/15/2017	06/06/2017	05/15/2017	05/24/2017	06/06/2017	663.64
84076125739	BREAD	Paid by Check #150090		05/22/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	305.36
84076125786	BREAD	Paid by Check #150090		05/25/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	203.52
84076125817	BREAD	Paid by Check #150256		05/29/2017	06/27/2017	06/11/2017	06/07/2017	06/27/2017	310.85



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<b>Vendor 11432 - BIMBO BAKERIES USA</b>										
84076125863	BREAD	Paid by Check #150256		06/01/2017	06/27/2017	06/01/2017	06/07/2017	06/27/2017	271.76	
							Vendor <b>11432 - BIMBO BAKERIES USA</b> Totals		Invoices 7	\$2,495.70
<b>Vendor 487 - BIZ DOC</b>										
INV259520	HR COPIER RENTAL N4J3100841	Paid by Check #149919		05/31/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	361.07	
20772165	5/1/17-5/31/17,OVERAGES CA COPIER LEASE 5/4/17-6/3/17	Paid by Check #149920		06/05/2017	06/20/2017	06/05/2017	06/07/2017	06/20/2017	151.00	
INV260036	SAVIN MPC4503 E174M610858 CA COPIER OVERAGE CHGS 5/4/17-6/3/17 E174M610858	Paid by Check #149919		06/06/2017	06/20/2017	06/06/2017	06/12/2017	06/20/2017	166.93	
							Vendor <b>487 - BIZ DOC</b> Totals		Invoices 3	\$679.00
<b>Vendor 10089 - CHERAUN BLANKENSHIP</b>										
1/3/17-5/31/17	MILEAGE 1/3/17-5/31/17	Paid by Check #150058		06/08/2017	06/20/2017	06/08/2017	06/09/2017	06/20/2017	49.33	
							Vendor <b>10089 - CHERAUN BLANKENSHIP</b> Totals		Invoices 1	\$49.33
<b>Vendor 13043 - TODD BLOMERTH</b>										
5/3-17/17	MEALS,MILEAGE 5/17	Paid by Check #150157		05/19/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	200.48	
							Vendor <b>13043 - TODD BLOMERTH</b> Totals		Invoices 1	\$200.48
<b>Vendor 6476 - BLUEBONNET COMMUNITY SERVICES</b>										
053117	JAIL VISITS 5/5-19/17	Paid by Check #150221		06/07/2017	06/27/2017	06/07/2017	06/15/2017	06/27/2017	855.00	
							Vendor <b>6476 - BLUEBONNET COMMUNITY SERVICES</b> Totals		Invoices 1	\$855.00
<b>Vendor 2371 - BOB BARKER COMPANY INC</b>										
UT1000418852	INMATES-UNDERGARMENTS,T SHIRTS	Paid by Check #149963		05/10/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	858.00	
UT1000418791	INMATES-UNDERGARMENTS,T SHIRTS	Paid by Check #149963		05/11/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	422.64	
UT1000420306	INMATE MATTRESSES(100)	Paid by Check #150194		05/24/2017	06/27/2017	06/11/2017	06/07/2017	06/27/2017	3,537.00	
							Vendor <b>2371 - BOB BARKER COMPANY INC</b> Totals		Invoices 3	\$4,817.64
<b>Vendor 12628 - BOGGS QUINTANILLA, PLLC</b>										
160708CV.050817	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #583		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	150.00	
J-17-61.052217	COURT APPOINTED ATTORNEY	Paid by EFT #583		05/22/2017	06/06/2017	05/22/2017	05/25/2017	06/06/2017	50.00	
J-17-46	COURT APPOINTED ATTORNEY	Paid by EFT #583		05/24/2017	06/06/2017	05/24/2017	05/26/2017	06/06/2017	50.00	
							Vendor <b>12628 - BOGGS QUINTANILLA, PLLC</b> Totals		Invoices 3	\$250.00
<b>Vendor 193 - BRAUNTEX MATERIALS INC</b>										
86052	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #150171		05/08/2017	06/27/2017	06/11/2017	05/12/2017	06/27/2017	748.20	



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<b>Vendor 193 - BRAUNTEX MATERIALS INC</b>									
86053	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #150171		05/08/2017	06/27/2017	06/11/2017	05/12/2017	06/27/2017	691.80
86054	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #150171		05/08/2017	06/27/2017	06/11/2017	05/12/2017	06/27/2017	12,026.30
86055	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #150171		05/08/2017	06/27/2017	06/11/2017	05/12/2017	06/27/2017	7,280.00
86056	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #150171		05/08/2017	06/27/2017	06/11/2017	05/12/2017	06/27/2017	8,471.50
86218	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #150171		05/15/2017	06/27/2017	06/11/2017	05/19/2017	06/27/2017	15,041.50
86219	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #150171		05/15/2017	06/27/2017	06/11/2017	05/19/2017	06/27/2017	1,210.00
86220	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #150171		05/15/2017	06/27/2017	06/11/2017	05/19/2017	06/27/2017	33,869.55
86372	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #150171		05/24/2017	06/27/2017	06/11/2017	05/26/2017	06/27/2017	3,019.40
86373	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #150171		05/24/2017	06/27/2017	06/11/2017	05/26/2017	06/27/2017	4,706.00
86374	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #150171		05/24/2017	06/27/2017	06/11/2017	05/26/2017	06/27/2017	17,314.00
86534	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #150171		05/30/2017	06/27/2017	06/11/2017	06/02/2017	06/27/2017	2,967.50
86535	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #150171		05/30/2017	06/27/2017	06/11/2017	06/02/2017	06/27/2017	11,334.50
86658	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #150171		05/31/2017	06/27/2017	06/11/2017	06/05/2017	06/27/2017	3,496.00
86659	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #150171		05/31/2017	06/27/2017	06/11/2017	06/05/2017	06/27/2017	2,422.50
<b>Vendor 193 - BRAUNTEX MATERIALS INC Totals</b>							Invoices	15	\$124,598.75
<b>Vendor 10481 - BURKS DIGITAL REPROGRAPHICS</b>									
642672	CO CLK PLAT SCANNER 5/1-5/31/17,OVERAGES	Paid by Check #150064		05/31/2017	06/20/2017	06/11/2017	06/12/2017	06/20/2017	60.40
643588	PLAT PAPER(4 ROLLS)	Paid by Check #150247		06/07/2017	06/27/2017	06/07/2017	06/14/2017	06/27/2017	149.74
<b>Vendor 10481 - BURKS DIGITAL REPROGRAPHICS Totals</b>							Invoices	2	\$210.14
<b>Vendor 12205 - COLINDA BURNS</b>									
6/25-29/17	ADV PER DIEM-122ND ANNUAL CDCAT CONF 6/25-29/17.S.PADRE	Paid by Check #150114		05/16/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	130.00
<b>Vendor 12205 - COLINDA BURNS Totals</b>							Invoices	1	\$130.00



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<b>Vendor 13003 - CANDLEWOOD SUITES SAN ANTONIO - SEA WORLD</b>									
60600229.7/17	HOTEL-ADAMS,SATTIEWHITE COMMUNICATION TRNG 7/10- 12/17.HELOTES	Paid by Check #150291		03/29/2017	06/27/2017	06/11/2017	04/11/2017	06/27/2017	525.33
<b>Vendor 13003 - CANDLEWOOD SUITES SAN ANTONIO - SEA WORLD Totals</b>							Invoices	1	\$525.33
<b>Vendor 10168 - CAREMARK</b>									
51863486	5/1/17-5/31/17	Paid by EFT #874		06/01/2017	06/07/2017	06/06/2017	06/01/2017	06/06/2017	40.86
51863487	5/16/17-5/31/17	Paid by EFT #873		06/01/2017	06/07/2017	06/06/2017	06/01/2017	06/06/2017	94,997.41
51878280	6/1/17-6/15/17	Paid by EFT #879		06/16/2017	06/22/2017	06/21/2017	06/16/2017	06/21/2017	46,212.57
<b>Vendor 10168 - CAREMARK Totals</b>							Invoices	3	\$141,250.84
<b>Vendor 12947 - DELIA E. CARIAN</b>									
16-1304-CV	HENRY-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #149884		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	350.00
15-2380-CV	HARRIS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #150147		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	500.00
<b>Vendor 12947 - DELIA E. CARIAN Totals</b>							Invoices	2	\$850.00
<b>Vendor 849 - CARTERS TIRE CENTER INC</b>									
1-24120	GC#14611-ALIGNMENT/BALANCE TIRES	Paid by Check #150177		06/01/2017	06/27/2017	06/01/2017	06/08/2017	06/27/2017	38.00
1-24135	GC#14611-ALIGNMENT/BALANCE TIRES	Paid by Check #150177		06/01/2017	06/27/2017	06/01/2017	06/08/2017	06/27/2017	75.00
<b>Vendor 849 - CARTERS TIRE CENTER INC Totals</b>							Invoices	2	\$113.00
<b>Vendor 12918 - SHELBY CARWILE</b>									
6/25-29/17	ADV PER DIEM-122ND ANNUAL CDCAT CONF 6/25- 29/17.S.PADRE	Paid by Check #150146		05/16/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	130.00
<b>Vendor 12918 - SHELBY CARWILE Totals</b>							Invoices	1	\$130.00
<b>Vendor 12171 - CASTEEL &amp; CASTEEL</b>									
160229CV.060717	MEDRANO-COURT APPOINTED ATTORNEY JH	Paid by Check #150269		06/16/2017	06/27/2017	06/16/2017	06/21/2017	06/27/2017	1,812.00
161922CV.060817	SASSENHAGEN-COURT APPOINTED ATTORNEY JH	Paid by Check #150269		06/16/2017	06/27/2017	06/16/2017	06/21/2017	06/27/2017	150.00
<b>Vendor 12171 - CASTEEL &amp; CASTEEL Totals</b>							Invoices	2	\$1,962.00
<b>Vendor 3018 - JERRY F. CASTILLEJA</b>									
5/1-5/31/17	JAIL INMATE MEDICAL SERVICES	Paid by EFT #593		06/01/2017	06/20/2017	06/01/2017	06/02/2017	06/20/2017	8,857.13
<b>Vendor 3018 - JERRY F. CASTILLEJA Totals</b>							Invoices	1	\$8,857.13



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<b>Vendor 3399 - CEMEX USA</b>									
9435493610	BASE MATERIAL	Paid by Check #150196		05/01/2017	06/27/2017	06/11/2017	05/08/2017	06/27/2017	236.25
9435500709	BASE MATERIAL	Paid by Check #150196		05/02/2017	06/27/2017	06/11/2017	05/09/2017	06/27/2017	504.79
9435506947	BASE MATERIAL	Paid by Check #150196		05/03/2017	06/27/2017	06/11/2017	05/09/2017	06/27/2017	706.89
9435514709	BASE MATERIAL	Paid by Check #150196		05/04/2017	06/27/2017	06/11/2017	05/15/2017	06/27/2017	727.65
9435522174	BASE MATERIAL	Paid by Check #150196		05/05/2017	06/27/2017	06/11/2017	05/15/2017	06/27/2017	825.74
9435539621	BASE MATERIAL	Paid by Check #150196		05/08/2017	06/27/2017	06/11/2017	05/16/2017	06/27/2017	943.14
9435568840	BASE MATERIAL	Paid by Check #150196		05/12/2017	06/27/2017	06/11/2017	05/22/2017	06/27/2017	693.61
9435586435	BASE MATERIAL	Paid by Check #150196		05/15/2017	06/27/2017	06/11/2017	05/22/2017	06/27/2017	702.66
9435593905	BASE MATERIAL	Paid by Check #150196		05/16/2017	06/27/2017	06/11/2017	05/23/2017	06/27/2017	1,172.80
9435600436	BASE MATERIAL	Paid by Check #150196		05/17/2017	06/27/2017	06/11/2017	05/23/2017	06/27/2017	532.01
9435617941	BASE MATERIAL	Paid by Check #150196		05/18/2017	06/27/2017	06/11/2017	05/30/2017	06/27/2017	835.87
9435617942	BASE MATERIAL	Paid by Check #150196		05/19/2017	06/27/2017	06/11/2017	05/30/2017	06/27/2017	275.05
9435633998	BASE MATERIAL	Paid by Check #150196		05/22/2017	06/27/2017	06/11/2017	05/30/2017	06/27/2017	801.49
9435655068	BASE MATERIAL	Paid by Check #150196		05/25/2017	06/27/2017	06/11/2017	06/05/2017	06/27/2017	568.55
<b>Vendor 3399 - CEMEX USA Totals</b>						Invoices	14		<b>\$9,526.50</b>
<b>Vendor 6448 - CENTERPOINT ENERGY</b>									
10600225-6.5/17	R&B LUBE CENTER GAS SERVICE 5/17	Paid by Check #149898		05/31/2017	06/06/2017	05/31/2017	06/02/2017	06/06/2017	42.78
2937265-3.5/17	JAIL GAS SERVICE 5/17	Paid by Check #149898		05/31/2017	06/06/2017	05/31/2017	06/02/2017	06/06/2017	222.05
2937268-7.5/17	JAIL GAS SERVICE 5/17	Paid by Check #149898		05/31/2017	06/06/2017	05/31/2017	06/02/2017	06/06/2017	6,206.75
2950907-2.5/17	COURTHOUSE GAS SERVICE 5/17	Paid by Check #150008		06/02/2017	06/20/2017	06/02/2017	06/05/2017	06/20/2017	45.09
2950940-3.5/17	ADULT PROBATION GAS SERVICE 5/17	Paid by Check #150008		06/02/2017	06/20/2017	06/02/2017	06/05/2017	06/20/2017	37.36
2951349-6.5/17	EMERGENCY MGMT GAS SERVICE 5/17	Paid by Check #150008		06/02/2017	06/20/2017	06/02/2017	06/05/2017	06/20/2017	37.36
2844240-8.5/17	FINANCE CENTER GAS SERVICE 5/17	Paid by Check #150220		06/15/2017	06/27/2017	06/15/2017	06/19/2017	06/27/2017	41.79
7320745-8.5/17	BLDG MAINT GAS SERVICE 5/17	Paid by Check #150220		06/15/2017	06/27/2017	06/15/2017	06/19/2017	06/27/2017	47.55
<b>Vendor 6448 - CENTERPOINT ENERGY Totals</b>						Invoices	8		<b>\$6,680.73</b>
<b>Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC</b>									
11735	D.NELSON-AUTOPSY 10/28/16	Paid by Check #150062		05/25/2017	06/20/2017	06/11/2017	05/26/2017	06/20/2017	2,100.00
<b>Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC Totals</b>						Invoices	1		<b>\$2,100.00</b>
<b>Vendor 10103 - JOSE ALBERTO CERDA</b>									
6/25-30/17	ADV PER DIEM-2017 TGIA ANNUAL CONF 6/25-30/17.SA	Paid by Check #150059		04/18/2017	06/20/2017	06/11/2017	05/04/2017	06/20/2017	160.00
<b>Vendor 10103 - JOSE ALBERTO CERDA Totals</b>						Invoices	1		<b>\$160.00</b>



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<b>Vendor 4996 - CHRISTUS SANTA ROSA HEALTH CARE</b>									
17-15592.3/17	AH0031517830 SEXUAL ASSAULT EXAM 3/24/17	Paid by Check #149780		05/22/2017	06/06/2017	05/22/2017	05/25/2017	06/06/2017	352.00
<b>Vendor 4996 - CHRISTUS SANTA ROSA HEALTH CARE Totals</b>							Invoices	1	\$352.00
<b>Vendor 13041 - DAKOTA CIELENCKI</b>									
6/25-30/17	ADV PER DIEM-2017 TGIA ANNUAL CONF 6/25-30/17.SA	Paid by Check #150155		04/18/2017	06/20/2017	06/11/2017	05/04/2017	06/20/2017	160.00
<b>Vendor 13041 - DAKOTA CIELENCKI Totals</b>							Invoices	1	\$160.00
<b>Vendor 12600 - CITY ELECTRIC SUPPLY COMPANY</b>									
RAN/026287	JUCSTICE CENTER, FINANCE CENTER-EMERGENCY LIGHTS	Paid by Check #149871		05/09/2017	06/06/2017	05/09/2017	05/22/2017	06/06/2017	511.20
<b>Vendor 12600 - CITY ELECTRIC SUPPLY COMPANY Totals</b>							Invoices	1	\$511.20
<b>Vendor 12197 - CITY OF LIVE OAK</b>									
APR17STMT	CONSTABLE R-MECS SERVICE 4/17	Paid by Check #150113		05/18/2017	06/20/2017	06/11/2017	05/22/2017	06/20/2017	300.00
<b>Vendor 12197 - CITY OF LIVE OAK Totals</b>							Invoices	1	\$300.00
<b>Vendor 6045 - CITY OF SCHERTZ</b>									
JUL17STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 7/17	Paid by Check #150003		05/31/2017	06/20/2017	06/11/2017	05/31/2017	06/20/2017	70,298.17
<b>Vendor 6045 - CITY OF SCHERTZ Totals</b>							Invoices	1	\$70,298.17
<b>Vendor 7554 - CITY OF SCHERTZ</b>									
22-0030-00.6/17	SCHERTZ BLDG WATER SERVICE 6/17	Paid by Check #150303		06/20/2017	06/27/2017	06/20/2017	06/23/2017	06/27/2017	57.96
22-0035-00.6/17	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 6/17	Paid by Check #150303		06/20/2017	06/27/2017	06/20/2017	06/23/2017	06/27/2017	85.87
22-0040-00.6/17	SCHERTZ BLDG WATER SERVICE,GARBAGE 6/17	Paid by Check #150303		06/20/2017	06/27/2017	06/20/2017	06/23/2017	06/27/2017	429.60
<b>Vendor 7554 - CITY OF SCHERTZ Totals</b>							Invoices	3	\$573.43
<b>Vendor 8597 - CITY OF SCHERTZ</b>									
9/18/17-10/9/17	BANNER PERMIT FOR VOTER REGISTRATION BANNER 9/18/17-10/9/17	Paid by Check #149901		06/02/2017	06/06/2017	06/02/2017	06/02/2017	06/06/2017	25.00
<b>Vendor 8597 - CITY OF SCHERTZ Totals</b>							Invoices	1	\$25.00
<b>Vendor 1102 - CITY OF SEGUIN</b>									
16698.5/17	BLDG MAINT WATER SERVICE	Paid by Check #149927		05/31/2017	06/20/2017	06/11/2017	06/12/2017	06/20/2017	92.62
19082.5/17	ADULT PROBATION UTILITIES	Paid by Check #149927		05/31/2017	06/20/2017	06/11/2017	06/12/2017	06/20/2017	262.27
19096.5/17	BLDG MAINT UTILITIES	Paid by Check #149927		05/31/2017	06/20/2017	06/11/2017	06/12/2017	06/20/2017	754.43



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<b>Vendor 1102 - CITY OF SEGUIN</b>										
22096.5/17	JUV PROB & R&B UTILITIES	Paid by Check #149927		05/31/2017	06/20/2017	06/11/2017	06/12/2017	06/20/2017	247.65	
22156.5/17	JAIL,JUV DET,JUV PROB,JP#2 UTILITIES	Paid by Check #149927		05/31/2017	06/20/2017	06/11/2017	06/12/2017	06/20/2017	8,671.81	
22418.5/17	COURTHOUSE UTILITIES	Paid by Check #149927		05/31/2017	06/20/2017	06/11/2017	06/12/2017	06/20/2017	3,235.31	
22634.5/17	R&B UTILITIES	Paid by Check #149927		05/31/2017	06/20/2017	06/11/2017	06/12/2017	06/20/2017	1,111.45	
22638.5/17	R&B UTILITIES	Paid by Check #149927		05/31/2017	06/20/2017	06/11/2017	06/12/2017	06/20/2017	431.09	
22640.5/17	R&B ELECTRICITY	Paid by Check #149927		05/31/2017	06/20/2017	06/11/2017	06/12/2017	06/20/2017	119.58	
24996.5/17	FINANCE CENTER WATER SPRINKLER	Paid by Check #149927		05/31/2017	06/20/2017	06/11/2017	06/12/2017	06/20/2017	46.50	
26902.5/17	AG UTILITIES	Paid by Check #149927		05/31/2017	06/20/2017	06/11/2017	06/12/2017	06/20/2017	699.48	
28396.5/17	JAIL UTILITIES	Paid by Check #149927		05/31/2017	06/20/2017	06/11/2017	06/12/2017	06/20/2017	21,775.86	
35312.5/17	ELECTION BLDG UTILITIES	Paid by Check #149927		05/31/2017	06/20/2017	06/11/2017	06/12/2017	06/20/2017	649.56	
35326.5/17	ANIMAL CONTROL UTILITIES	Paid by Check #149927		05/31/2017	06/20/2017	06/11/2017	06/12/2017	06/20/2017	238.90	
35332.5/17	JAIL CHILLER UTILITIES	Paid by Check #149927		05/31/2017	06/20/2017	06/11/2017	06/12/2017	06/20/2017	15,918.50	
35426.5/17	PARKING GARAGE UTILITIES	Paid by Check #149927		05/31/2017	06/20/2017	06/11/2017	06/12/2017	06/20/2017	937.00	
35636.5/17	GCSO STORAGE UTILITIES	Paid by Check #149927		05/31/2017	06/20/2017	06/11/2017	06/12/2017	06/20/2017	315.81	
40324.5/17	LUBE CENTER WATER	Paid by Check #149927		05/31/2017	06/20/2017	06/11/2017	06/12/2017	06/20/2017	104.94	
6808.5/17	EMERGENCY MGMT UTILITIES	Paid by Check #149927		05/31/2017	06/20/2017	06/11/2017	06/12/2017	06/20/2017	479.11	
6824.5/17	ADULT PROB UTILITIES	Paid by Check #149927		05/31/2017	06/20/2017	06/11/2017	06/12/2017	06/20/2017	608.21	
6874.5/17	FINANCE CENTER UTILITIES	Paid by Check #149927		05/31/2017	06/20/2017	06/11/2017	06/12/2017	06/20/2017	2,118.65	
6878.5/17	JUSTICE CENTER UTILITIES	Paid by Check #149927		05/31/2017	06/20/2017	06/11/2017	06/12/2017	06/20/2017	13,834.47	
9/18/17-10/2/17	BANNER PERMIT FOR VOTER REGISTRATION BANNERS (2) 9/18/17-10/2/17	Paid by Check #149892		06/02/2017	06/06/2017	06/02/2017	06/02/2017	06/06/2017	60.00	
<b>Vendor 1102 - CITY OF SEGUIN Totals</b>								Invoices	23	<b>\$72,713.20</b>
<b>Vendor 1383 - CITY OF SEGUIN</b>										
JUL17STMT	FIRE DEPARTMENT CONTRACT 7/17	Paid by Check #149943		05/31/2017	06/20/2017	06/11/2017	05/31/2017	06/20/2017	19,017.50	
<b>Vendor 1383 - CITY OF SEGUIN Totals</b>								Invoices	1	<b>\$19,017.50</b>
<b>Vendor 5003 - J. MARTIN CLAUDER</b>										
160708CV.050817	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #149781		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	150.00	
17-0899-CV	KNOX,RIOS-COURT APPOINTED ATTORNEY	Paid by Check #149781		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	75.00	
170571CV.050817	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #149781		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	150.00	
170899CV.051717	KNOW,RIOS-COURT APPOINTED ATTORNEY	Paid by Check #149986		05/26/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	150.00	
<b>Vendor 5003 - J. MARTIN CLAUDER Totals</b>								Invoices	4	<b>\$525.00</b>



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<b>Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES</b>									
201704-0	INMATE MEDICAL SERVICES	Paid by Check #149784		04/30/2017	06/06/2017	05/11/2017	05/17/2017	06/06/2017	278.52
201705-0	INMATE MEDICAL SERVICES	Paid by Check #150206		05/31/2017	06/27/2017	06/11/2017	06/19/2017	06/27/2017	453.64
<b>Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals</b>							Invoices	2	\$732.16
<b>Vendor 11393 - CNA SURETY</b>									
61740205.2017	J.ROSALES-BOND 7/16/17-7/16/18	Paid by Check #150088		05/18/2017	06/20/2017	06/11/2017	05/18/2017	06/20/2017	50.00
<b>Vendor 11393 - CNA SURETY Totals</b>							Invoices	1	\$50.00
<b>Vendor 12506 - COAST TO COAST COMPUTER PRODUCTS, INC</b>									
A1649896	CARTRIDGES	Paid by Check #149865		05/11/2017	06/06/2017	05/11/2017	05/23/2017	06/06/2017	119.96
A1650399	CARTRIDGES	Paid by Check #149865		05/12/2017	06/06/2017	05/12/2017	05/24/2017	06/06/2017	159.98
<b>Vendor 12506 - COAST TO COAST COMPUTER PRODUCTS, INC Totals</b>							Invoices	2	\$279.94
<b>Vendor 1119 - COMAL-GUADALUPE SWCD 306</b>									
JUL17STMT	MONTHLY BUDGET ALLOTMENT 7/17	Paid by Check #149929		05/31/2017	06/20/2017	06/11/2017	05/31/2017	06/20/2017	766.66
<b>Vendor 1119 - COMAL-GUADALUPE SWCD 306 Totals</b>							Invoices	1	\$766.66
<b>Vendor 10309 - COMPTROLLER OF PUBLIC ACCOUNTS</b>									
C0940.2017	MEMBERSHIP DUES TX CO-OP PURCHASING PROGRAM KLEIN,THOMAS 2017	Paid by Check #149902		06/05/2017	06/06/2017	06/05/2017	06/05/2017	06/06/2017	100.00
<b>Vendor 10309 - COMPTROLLER OF PUBLIC ACCOUNTS Totals</b>							Invoices	1	\$100.00
<b>Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS</b>									
MAY17STMT	SALES AND USE TAX 5/17	Paid by EFT #615		05/31/2017	06/20/2017	06/20/2017	06/15/2017	06/20/2017	977.25
<b>Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals</b>							Invoices	1	\$977.25
<b>Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE</b>									
HMM3494	CONTROLLER CARD/BATTERIES	Paid by Check #149976		04/11/2017	06/20/2017	06/11/2017	04/17/2017	06/20/2017	194.26
HMM3498	MEMORY,BATTERY	Paid by Check #149976		04/11/2017	06/20/2017	06/11/2017	04/17/2017	06/20/2017	106.52
HMQ6974	CONTROLLER CARD/BATTERIES	Paid by Check #149976		04/12/2017	06/20/2017	06/11/2017	04/17/2017	06/20/2017	79.57
HMV1221	CONTROLLER CARD/BATTERIES	Paid by Check #149976		04/13/2017	06/20/2017	06/11/2017	04/17/2017	06/20/2017	911.61
HNH7457	MEMORY,BATTERY	Paid by Check #149976		04/14/2017	06/20/2017	06/11/2017	04/19/2017	06/20/2017	41.49
HNP9363	LAPTOP; 3YR MAINTENANCE AGREEMENT	Paid by Check #149771		04/17/2017	06/06/2017	05/11/2017	05/26/2017	06/06/2017	1,445.28
HNW9614	LAPTOP; 3YR MAINTENANCE AGREEMENT	Paid by Check #149771		04/18/2017	06/06/2017	05/11/2017	05/26/2017	06/06/2017	51.01
HPD8603	LAPTOP; 3YR MAINTENANCE AGREEMENT	Paid by Check #149771		04/19/2017	06/06/2017	05/11/2017	05/26/2017	06/06/2017	356.50
HPF8904	CONTROLLER CARD	Paid by Check #150198		04/19/2017	06/27/2017	06/11/2017	06/16/2017	06/27/2017	104.12
HPF9810	CABLES,TONERS,BATTERIES,FUSER KITS	Paid by Check #149976		04/19/2017	06/20/2017	06/11/2017	04/28/2017	06/20/2017	227.56



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<b>Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE</b>									
HPH4458	LAPTOP; 3YR MAINTENANCE AGREEMENT	Paid by Check #149771		04/20/2017	06/06/2017	05/11/2017	05/26/2017	06/06/2017	231.57
HPK3550	CABLES,TONERS,BATTERIES,FUSER KITS	Paid by Check #149976		04/20/2017	06/20/2017	06/11/2017	04/28/2017	06/20/2017	225.74
HPS3005	ADAPTERS	Paid by Check #149976		04/21/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	179.61
HPZ4775	EMAIL SERVER-OPERATING SYSTEMS SOFTWARE	Paid by Check #149976		04/24/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	19,977.85
HRW0315	LAPTOP(2),WIRELESS MOUSE (2),LAPTOP CARRY CASE(2)	Paid by Check #150198		05/02/2017	06/27/2017	06/11/2017	06/16/2017	06/27/2017	387.04
HRX1739	LAPTOP(2),WIRELESS MOUSE (2),LAPTOP CARRY CASE(2)	Paid by Check #150198		05/02/2017	06/27/2017	06/11/2017	06/16/2017	06/27/2017	713.00
HRZ3306	LAPTOP(2),WIRELESS MOUSE (2),LAPTOP CARRY CASE(2)	Paid by Check #150198		05/02/2017	06/27/2017	06/11/2017	05/08/2017	06/27/2017	968.22
HSH0173	ASST ELECTION ADMIN-COMPUTER,4 YR MAINTENANCE	Paid by Check #149976		05/03/2017	06/20/2017	06/11/2017	05/08/2017	06/20/2017	1,592.62
HSJ6095	LAPTOP(2),WIRELESS MOUSE (2),LAPTOP CARRY CASE(2)	Paid by Check #150198		05/04/2017	06/27/2017	06/11/2017	05/08/2017	06/27/2017	353.72
HSL8513	ASST ELECTION ADMIN-COMPUTER,4 YR MAINTENANCE	Paid by Check #149976		05/04/2017	06/20/2017	06/11/2017	05/08/2017	06/20/2017	356.50
HSP2790	FIBER PATCH PANELS,RACK MOUNTS	Paid by Check #149771		05/04/2017	06/06/2017	05/04/2017	05/15/2017	06/06/2017	1,365.68
HSP9779	GC#14849-REPLACE SCANNER	Paid by Check #149771		05/05/2017	06/06/2017	05/05/2017	05/15/2017	06/06/2017	908.30
HSR3795	NETWORK KEYSTONES	Paid by Check #149771		05/05/2017	06/06/2017	05/05/2017	05/15/2017	06/06/2017	285.00
HSW4124	ASST ELECTION ADMIN-COMPUTER,4 YR MAINTENANCE	Paid by Check #149976		05/06/2017	06/20/2017	06/11/2017	05/12/2017	06/20/2017	46.43
HTB2526	FIBER PATCH PANELS,RACK MOUNTS	Paid by Check #149771		05/08/2017	06/06/2017	05/08/2017	05/12/2017	06/06/2017	374.44
HTL2665	COUNTY JUDGE-LAPTOP;3YR MAINTENANCE AGREEMENT	Paid by Check #149976		05/09/2017	06/20/2017	06/11/2017	05/12/2017	06/20/2017	356.50
HTM5464	SO-LAPTOPS(2);3YR MAINTENANCE	Paid by Check #10497		05/09/2017	06/20/2017	06/11/2017	05/23/2017	06/20/2017	6,886.32
HTM8263	COUNTY JUDGE-LAPTOP;3YR MAINTENANCE AGREEMENT	Paid by Check #149976		05/09/2017	06/20/2017	06/11/2017	05/15/2017	06/20/2017	1,088.01
HTW8555	SO-LAPTOPS(2);3YR MAINTENANCE	Paid by Check #10497		05/11/2017	06/20/2017	06/11/2017	05/23/2017	06/20/2017	469.38
HTW9531	COUNTY JUDGE-LAPTOP;3YR MAINTENANCE AGREEMENT	Paid by Check #149976		05/11/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	73.26
HVH7932	MIS-UPS(3);SO-PRINTER (1),SCANNER(1)	Paid by Check #149976		05/12/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	899.64
HVL2397	MIS-UPS(3);SO-PRINTER (1),SCANNER(1)	Paid by Check #149976		05/12/2017	06/20/2017	06/11/2017	05/19/2017	06/20/2017	464.72
HVT9128	MIS-UPS(3);SO-PRINTER (1),SCANNER(1)	Paid by Check #149976		05/16/2017	06/20/2017	06/11/2017	05/19/2017	06/20/2017	113.96
HVW8332	MEMORY	Paid by Check #149771		05/16/2017	06/06/2017	05/16/2017	05/19/2017	06/06/2017	317.82



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<b>Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE</b>									
HWH9857	BARRACUDA ADVANCED THREAT PROTECTION-UNIT,SOFTWARE	Paid by Check #149976		05/17/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	8,116.10
HWQ8745	BARRACUDA ADVANCED THREAT PROTECTION-INTERFACE	Paid by Check #149976		05/18/2017	06/20/2017	06/11/2017	05/24/2017	06/20/2017	3,205.00
HZB0862	EMAIL SERVER-HARDWARE, PART #4559595, QUOTE#HWBG416	Paid by Check #150198		05/25/2017	06/27/2017	06/11/2017	05/30/2017	06/27/2017	39,999.00
JBG9018	SUPERMICRO SERVER, PART #4559600, QUOTE #HVNK120	Paid by Check #150198		06/01/2017	06/27/2017	06/01/2017	06/05/2017	06/27/2017	56,999.00
JBR3350	STOCK-PRINTER	Paid by Check #150198		06/02/2017	06/27/2017	06/02/2017	06/12/2017	06/27/2017	209.15
JCB9462	STOCK-PRINTER	Paid by Check #150198		06/06/2017	06/27/2017	06/06/2017	06/12/2017	06/27/2017	42.48
<b>Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE Totals</b>							Invoices	40	\$150,723.98
<b>Vendor 13037 - COOKE LAW FIRM</b>									
17-1060-CV	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #150152		06/06/2017	06/20/2017	06/06/2017	06/09/2017	06/20/2017	150.00
17-1063-CV	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #150152		06/06/2017	06/20/2017	06/06/2017	06/09/2017	06/20/2017	150.00
<b>Vendor 13037 - COOKE LAW FIRM Totals</b>							Invoices	2	\$300.00
<b>Vendor 6516 - JUDY COPE</b>									
6/12-15/17	PER DIEM,MILEAGE,PARKING-STCJCA CONF 6/12-15/17.CORPUS CHRISTI	Paid by Check #150222		06/19/2017	06/27/2017	06/19/2017	06/19/2017	06/27/2017	312.44
<b>Vendor 6516 - JUDY COPE Totals</b>							Invoices	1	\$312.44
<b>Vendor 11801 - COPSYNC, INC.</b>									
8829	CONST#4 COPSYNC LICENSE FEE (3) 12/19/16-12/18/17	Paid by Check #150101		12/01/2016	06/20/2017	06/11/2017	06/08/2017	06/20/2017	1,139.64
12031	WIFI CABLES,COMPUTER POWER CABLE	Paid by Check #150101		04/20/2017	06/20/2017	06/11/2017	06/08/2017	06/20/2017	49.90
<b>Vendor 11801 - COPSYNC, INC. Totals</b>							Invoices	2	\$1,189.54
<b>Vendor 6284 - CPL RETAIL ENERGY</b>									
9177346.5/17	OEM SITE 15 5/17	Paid by Check #150004		06/07/2017	06/20/2017	06/07/2017	06/12/2017	06/20/2017	31.58
<b>Vendor 6284 - CPL RETAIL ENERGY Totals</b>							Invoices	1	\$31.58
<b>Vendor 11862 - CREMATION SAN ANTONIO</b>									
R.TURPIN	INDIGENT CREMATION-R.TURPIN	Paid by Check #150262		11/30/2016	06/27/2017	06/11/2017	06/19/2017	06/27/2017	724.00
<b>Vendor 11862 - CREMATION SAN ANTONIO Totals</b>							Invoices	1	\$724.00



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<b>Vendor 3550 - DEBI CROW</b>									
6/25-29/17	ADV PER DIEM-122ND ANNUAL CDCAT CONF 6/25-29/17.S.PADRE	Paid by Check #149974		05/16/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	130.00
<b>Vendor 3550 - DEBI CROW Totals</b>							Invoices	1	\$130.00
<b>Vendor 1132 - CRYSTAL CLEAR WATER</b>									
2661.4/17	R&B AREA B WATER SERVICE 4/17	Paid by Check #149757		05/25/2017	06/06/2017	05/25/2017	05/30/2017	06/06/2017	60.18
2661.5/17	R&B AREA B WATER SERVICE 5/17	Paid by Check #150307		06/26/2017	06/29/2017	06/29/2017	06/29/2017	06/29/2017	85.14
<b>Vendor 1132 - CRYSTAL CLEAR WATER Totals</b>							Invoices	2	\$145.32
<b>Vendor 470 - CULLIGAN</b>									
0004128	JUV CRYSTALS	Paid by Check #149918		05/31/2017	06/20/2017	06/11/2017	06/13/2017	06/20/2017	181.90
201706370659	JAIL SALT FOR WATER SOFTNER 5/17	Paid by Check #150174		05/31/2017	06/27/2017	06/11/2017	06/06/2017	06/27/2017	234.15
935066.5/17	HR BOTTLED WATER SERVICE 5/17	Paid by Check #149917		05/31/2017	06/20/2017	06/11/2017	06/06/2017	06/20/2017	39.80
<b>Vendor 470 - CULLIGAN Totals</b>							Invoices	3	\$455.85
<b>Vendor 11758 - D &amp; M VENDING</b>									
16087	COMMISSARY:SODA,WATER,SNA CKS	Paid by Check #149856		05/11/2017	06/06/2017	05/11/2017	05/17/2017	06/06/2017	412.18
16095	COMMISSARY:SODAS,SNACKS,W ATER	Paid by Check #150099		05/18/2017	06/20/2017	06/11/2017	05/26/2017	06/20/2017	940.58
16105	COMMISSARY:SODAS, SNACKS, WATER	Paid by Check #150099		05/25/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	730.80
16114	COMMISSARY:SODAS,WATERS,S NACKS	Paid by Check #150259		06/01/2017	06/27/2017	06/01/2017	06/07/2017	06/27/2017	964.12
<b>Vendor 11758 - D &amp; M VENDING Totals</b>							Invoices	4	\$3,047.68
<b>Vendor 13044 - D-6 TCAAA</b>									
FRANKE.7/17	REG FRANKE-D-6 TCAAA STATE CONF 7/16-19/17.ODESSA	Paid by Check #150158		05/31/2017	06/20/2017	06/11/2017	05/31/2017	06/20/2017	250.00
<b>Vendor 13044 - D-6 TCAAA Totals</b>							Invoices	1	\$250.00
<b>Vendor 12384 - D6 PROMOS</b>									
114178	HEALTH FAIR - TUMBLERS 4/12-4/13	Paid by Check #3808		04/11/2017	06/06/2017	06/06/2017	05/24/2017	06/06/2017	435.00
<b>Vendor 12384 - D6 PROMOS Totals</b>							Invoices	1	\$435.00
<b>Vendor 12120 - JANE DAVIS</b>									
J-16-94.051917	COURT APPOINTED ATTORNEY	Paid by Check #149858		05/19/2017	06/06/2017	05/19/2017	05/25/2017	06/06/2017	250.00



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<b>Vendor 12120 - JANE DAVIS</b>									
J-17-15.051917	COURT APPOINTED ATTORNEY	Paid by Check #149858		05/19/2017	06/06/2017	05/19/2017	05/25/2017	06/06/2017	250.00
J-17-47	COURT APPOINTED ATTORNEY	Paid by Check #149858		05/24/2017	06/06/2017	05/24/2017	05/26/2017	06/06/2017	50.00
J-16-42.052617	COURT APPOINTED ATTORNEY	Paid by Check #150108		05/26/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	50.00
J-17-65.052617	COURT APPOINTED ATTORNEY	Paid by Check #150108		05/26/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	50.00
J-15-38	COURT APPOINTED ATTORNEY	Paid by Check #150267		06/02/2017	06/27/2017	06/02/2017	06/06/2017	06/27/2017	50.00
J-16-42.060217	COURT APPOINTED ATTORNEY	Paid by Check #150108		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	50.00
J-17-47.060217	COURT APPOINTED ATTORNEY	Paid by Check #150108		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	50.00
Vendor <b>12120 - JANE DAVIS</b> Totals							Invoices	8	\$800.00
<b>Vendor 11503 - LORNA LYNN DEAN</b>									
5/30/17	REIMB MEALS FOR TRIAL VICTIMS/WITNESS 16-0292-CR	Paid by Check #150094		05/30/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	37.60
Vendor <b>11503 - LORNA LYNN DEAN</b> Totals							Invoices	1	\$37.60
<b>Vendor 4280 - DECATUR ELECTRONICS INC</b>									
IN00016376	GC#13049-ANTENNA CABLE	Paid by Check #149979		05/12/2017	06/20/2017	05/12/2017	05/15/2017	06/20/2017	160.00
Vendor <b>4280 - DECATUR ELECTRONICS INC</b> Totals							Invoices	1	\$160.00
<b>Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES</b>									
2003303	BIRTH CERTIFICATE FEE 5/17	Paid by Check #149924		06/01/2017	06/20/2017	06/01/2017	06/12/2017	06/20/2017	243.39
Vendor <b>806 - DEPARTMENT OF STATE HEALTH SERVICES</b> Totals							Invoices	1	\$243.39
<b>Vendor 5012 - DIETZ FLOWER SHOP</b>									
105504	FUNERAL FLOWERS-JENNIFER SMITH (FATHER)	Paid by Check #150205		06/06/2017	06/27/2017	06/06/2017	06/13/2017	06/27/2017	115.00
Vendor <b>5012 - DIETZ FLOWER SHOP</b> Totals							Invoices	1	\$115.00
<b>Vendor 4234 - DIETZ TRACTOR COMPANY</b>									
15799P	#D6516-AXLE SHAFT	Paid by Check #150200		06/07/2017	06/27/2017	06/07/2017	06/08/2017	06/27/2017	132.59
Vendor <b>4234 - DIETZ TRACTOR COMPANY</b> Totals							Invoices	1	\$132.59
<b>Vendor 3530 - DIR</b>									
17040900N.4/17	COUNTY LONG DISTANCE SERVICE 4/17	Paid by Check #149769		05/19/2017	06/06/2017	05/19/2017	05/30/2017	06/06/2017	432.36
Vendor <b>3530 - DIR</b> Totals							Invoices	1	\$432.36
<b>Vendor 11228 - DIXIE OIL COMPANY</b>									
53158	LUBE CENTER-190GA 15W40;126G 5W30	Paid by Check #149849		05/19/2017	06/06/2017	05/19/2017	05/23/2017	06/06/2017	2,888.80
Vendor <b>11228 - DIXIE OIL COMPANY</b> Totals							Invoices	1	\$2,888.80



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Vendor <b>12029 - DOBIE SUPPLY LLC</b>									
15444	VEHICLE DOOR SIGNS	Paid by Check #150106		05/23/2017	06/20/2017	06/11/2017	05/24/2017	06/20/2017	161.50
		Vendor <b>12029 - DOBIE SUPPLY LLC</b> Totals					Invoices	1	\$161.50
Vendor <b>1147 - DONEGAN INSURANCE AGENCY INC</b>									
8317	D.CIELENCKI-NOTARY BOND 5/22/17-5/22/21	Paid by Check #150180		05/24/2017	06/27/2017	06/11/2017	05/31/2017	06/27/2017	71.00
8318	T.EDMONDSON-NOTARY BOND 5/22/17-5/22/21	Paid by Check #150180		05/24/2017	06/27/2017	06/11/2017	05/31/2017	06/27/2017	71.00
8322	J.WALKER-BOND 8/7/17-8/7/21	Paid by Check #149930		05/24/2017	06/20/2017	06/11/2017	05/31/2017	06/20/2017	71.00
8377	K.BOSWELL-NOTARY BOND 6/7/17-6/7/21	Paid by Check #149930		06/07/2017	06/20/2017	06/07/2017	06/13/2017	06/20/2017	71.00
		Vendor <b>1147 - DONEGAN INSURANCE AGENCY INC</b> Totals					Invoices	4	\$284.00
Vendor <b>3691 - MELISSA DOSS</b>									
8/19-23/17	REIMB FLIGHT-33RD ANNUAL ELECTION CENTER CONF 8/19- 23/17.CA	Paid by Check #149975		06/06/2017	06/20/2017	06/06/2017	06/07/2017	06/20/2017	316.96
		Vendor <b>3691 - MELISSA DOSS</b> Totals					Invoices	1	\$316.96
Vendor <b>12941 - DOTCOM COMPUTERS, INC.</b>									
60889	SCHERTZ/STOCK-HARMONICA ADAPTER(3),PHONES(30),SG90 SWITCHES(2)	Paid by Check #149883		05/10/2017	06/06/2017	05/10/2017	05/24/2017	06/06/2017	2,744.61
		Vendor <b>12941 - DOTCOM COMPUTERS, INC.</b> Totals					Invoices	1	\$2,744.61
Vendor <b>7547 - LINDA DOUGLASS</b>									
6/19-21/17	ADV PER DIEM-COUNTY INVESTMENT ACADEMY 6/19- 21/17.FRISCO	Paid by Check #149825		04/21/2017	06/06/2017	05/11/2017	05/01/2017	06/06/2017	70.00
4/17-20/17.	MILEAGE,RESORT FEES-45TH ANN CO TREAS CONT ED 4/17- 20/17.LPINES	Paid by Check #150234		06/22/2017	06/27/2017	06/22/2017	06/22/2017	06/27/2017	83.95
5/18/17	MILEAGE,PKING-FRED PRYOR PAY DAY LAW SEMINAR 5/18/17.SA	Paid by Check #150234		06/22/2017	06/27/2017	06/22/2017	06/22/2017	06/27/2017	57.45
6/19-22/17.	PER DIEM,MILEAGE,HOTEL-CO INVES ACADEMY 6/19- 21/17.FRISCO	Paid by Check #150234		06/22/2017	06/27/2017	06/22/2017	06/22/2017	06/27/2017	560.82
		Vendor <b>7547 - LINDA DOUGLASS</b> Totals					Invoices	4	\$772.22



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<b>Vendor 13042 - BRANDI DOWNS</b>									
6/25-30/17	ADV PER DIEM-2017 TGIA ANNUAL CONF 6/25-30/17.SA	Paid by Check #150156		04/18/2017	06/20/2017	06/11/2017	05/04/2017	06/20/2017	160.00
<b>Vendor 13042 - BRANDI DOWNS Totals</b>							Invoices	1	\$160.00
<b>Vendor 8059 - DRAGON FIRE SYSTEMS</b>									
87244	GC#17295-RECHARGE FIRE EXTINGUISHER	Paid by Check #150039		05/23/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	41.00
87249	GC#18434;16529-RECHARGE FIRE EXTINGUISHER	Paid by Check #150039		05/26/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	69.50
<b>Vendor 8059 - DRAGON FIRE SYSTEMS Totals</b>							Invoices	2	\$110.50
<b>Vendor 5139 - ROBIN V. DWYER</b>									
10451931.2017	REIMB-STATE BAR MEMBERSHIP DUES 2017	Paid by Check #149786		05/31/2017	06/06/2017	05/31/2017	06/01/2017	06/06/2017	390.00
<b>Vendor 5139 - ROBIN V. DWYER Totals</b>							Invoices	1	\$390.00
<b>Vendor 11383 - CHRIS EATON</b>									
6/1/17	REIMB POSTAGE-MAILED LARGE PCKG #14-1951-CR	Paid by Check #150087		06/01/2017	06/20/2017	06/01/2017	06/05/2017	06/20/2017	12.75
5/10-12/17	MILEAGE-2017 CONFERENCE ON CRIMINAL APPEALS 5/10-12/17.AUSTIN	Paid by Check #150087		06/05/2017	06/20/2017	06/05/2017	06/05/2017	06/20/2017	136.10
<b>Vendor 11383 - CHRIS EATON Totals</b>							Invoices	2	\$148.85
<b>Vendor 12842 - ECLIPSE WINDOW TINTING LLC</b>									
777	JUSTICE CENTER-COURTROOM 201,202,203-FROST WINDOWS	Paid by Check #150285		06/13/2017	06/27/2017	06/13/2017	06/15/2017	06/27/2017	150.00
<b>Vendor 12842 - ECLIPSE WINDOW TINTING LLC Totals</b>							Invoices	1	\$150.00
<b>Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES</b>									
175	MAY 2017	Paid by Check #3809		06/02/2017	06/20/2017	06/20/2017	06/02/2017	06/20/2017	676.20
<b>Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals</b>							Invoices	1	\$676.20
<b>Vendor 3008 - ENDER SERVICES</b>									
1641.	SEGUIN TAX OFFICE-INSTALL DOOR W/SECURITY BADGING SYSTEM/VIDEO	Paid by Check #149964		05/23/2017	06/20/2017	06/11/2017	05/23/2017	06/20/2017	7,295.00
<b>Vendor 3008 - ENDER SERVICES Totals</b>							Invoices	1	\$7,295.00



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<b>Vendor 5768 - ENVIRONMENTAL TRAINING SYSTEMS</b>									
ORR.6/17	REG ORR-OSSF CEU TROUBLESHOOTING AEROBIC TREATMENT 6/29/17.SA	Paid by Check #149795		05/24/2017	06/06/2017	05/24/2017	05/26/2017	06/06/2017	189.00
Vendor 5768 - ENVIRONMENTAL TRAINING SYSTEMS Totals							Invoices	1	\$189.00
<b>Vendor 10429 - ERGON ASPHALT AND EMULSIONS INC</b>									
9401634116	CENTRAL-5007G CRS2	Paid by Check #149845		05/17/2017	06/06/2017	05/17/2017	05/22/2017	06/06/2017	6,250.74
Vendor 10429 - ERGON ASPHALT AND EMULSIONS INC Totals							Invoices	1	\$6,250.74
<b>Vendor 4495 - ESRI INC</b>									
93247880	LICENSE UPGRADE-ARCGIS FOR SERVER ENTERPRISE STANDARD	Paid by Check #149984		02/07/2017	06/20/2017	06/11/2017	05/24/2017	06/20/2017	10,000.00
93294259	ARCGIS-DKTP-STD +BASIC,PUBLISHER,ANALYST +SERVER MAINT 6/17-6/18	Paid by Check #149984		05/24/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	8,300.00
Vendor 4495 - ESRI INC Totals							Invoices	2	\$18,300.00
<b>Vendor 6167 - DAVID J. EVELD</b>									
16-0552-CV	BRISENO-COURT APPOINTED ATTORNEY	Paid by EFT #598		06/08/2017	06/20/2017	06/08/2017	06/13/2017	06/20/2017	300.00
Vendor 6167 - DAVID J. EVELD Totals							Invoices	1	\$300.00
<b>Vendor 10669 - EVIDENT</b>									
119400A	EVIDENCE SUPPLIES-DRUG KITS (3),EVIDENT TAPES(6)	Paid by Check #150248		06/08/2017	06/27/2017	06/08/2017	06/13/2017	06/27/2017	118.87
Vendor 10669 - EVIDENT Totals							Invoices	1	\$118.87
<b>Vendor 1181 - EWALD TRACTOR INC</b>									
02800.5/17	WIRE	Paid by Check #149932		05/24/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	115.08
Vendor 1181 - EWALD TRACTOR INC Totals							Invoices	1	\$115.08
<b>Vendor 7551 - FARM PLAN</b>									
P04755	AG PRO-EXTENSION CORD	Paid by Check #150031		06/01/2017	06/20/2017	06/01/2017	06/02/2017	06/20/2017	103.58
Vendor 7551 - FARM PLAN Totals							Invoices	1	\$103.58
<b>Vendor 5570 - FASTENAL COMPANY</b>									
TXSEG103889	SCREWS,WASHER,LOCKNUT	Paid by Check #150209		05/11/2017	06/27/2017	06/11/2017	05/19/2017	06/27/2017	4.00
TXSEG104177	SCREWS,WASHER,LOCKNUT	Paid by Check #150209		05/24/2017	06/27/2017	06/11/2017	06/05/2017	06/27/2017	4.15
TXSEG104195	SCREWS,WASHER,LOCKNUT	Paid by Check #150209		05/25/2017	06/27/2017	06/11/2017	06/05/2017	06/27/2017	55.20
TXSEG104262	SCREWS,WASHER,LOCKNUT	Paid by Check #150209		05/30/2017	06/27/2017	06/11/2017	06/05/2017	06/27/2017	82.80
Vendor 5570 - FASTENAL COMPANY Totals							Invoices	4	\$146.15



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<b>Vendor 12092 - FIVE STAR TITLE, LLC</b>										
069166.6/17	PURCHASE 134.03 ACRES, N GUADALUPE ST	Paid by EFT #589		06/01/2017	06/06/2017	06/06/2017	06/05/2017	06/06/2017	1,421,986.86	
068788.6/17	PURCHASE 1.403 ACRES 1050 FM 78 SCHERTZ (REIDEL BLDG)	Paid by EFT #591		06/15/2017	06/20/2017	06/20/2017	06/15/2015	06/20/2017	595,583.29	
<b>Vendor 12092 - FIVE STAR TITLE, LLC Totals</b>								Invoices	2	\$2,017,570.15
<b>Vendor 4405 - FOURTH COURT OF APPEALS</b>										
MAY17STMT	APPELLATE FEES 5/17	Paid by Check #149982		05/31/2017	06/20/2017	06/11/2017	06/13/2017	06/20/2017	810.50	
<b>Vendor 4405 - FOURTH COURT OF APPEALS Totals</b>								Invoices	1	\$810.50
<b>Vendor 5244 - HEIDI FRANZEN</b>										
5/3/17	REIMB TOLL FEES-COUNTY AUDITORS INST. 5/1-5/3/17.AUSTIN	Paid by Check #149988		06/06/2017	06/20/2017	06/06/2017	06/06/2017	06/20/2017	30.21	
<b>Vendor 5244 - HEIDI FRANZEN Totals</b>								Invoices	1	\$30.21
<b>Vendor 12577 - FRISCO EMBASSY</b>										
86824937.6/17	HOTEL DOUGLASS-COUNTY INVESTMENT ACADEMY 6/19-21/17.FRISCO	Paid by Check #149867		05/01/2017	06/06/2017	05/01/2017	05/01/2017	06/06/2017	350.30	
83603690.6/17	HOTEL KIEL-TAC COUNTY INVESTMENT ACADEMY 6/19-21/17.FRISCO	Paid by Check #149868		05/09/2017	06/06/2017	05/11/2017	05/15/2017	06/06/2017	525.45	
83603690.6/17.	HOTEL HORVATH-TAC COUNTY INVESTMENT ACADEMY.6/19-21/17.FRISCO	Paid by Check #149869		05/09/2017	06/06/2017	05/11/2017	05/15/2017	06/06/2017	525.45	
<b>Vendor 12577 - FRISCO EMBASSY Totals</b>								Invoices	3	\$1,401.20
<b>Vendor 12847 - FUELMAN</b>										
NP50468632	FLEET FUEL 5/15/17-5/28/17	Paid by Check #149903		05/29/2017	06/06/2017	05/29/2017	06/05/2017	06/06/2017	25,863.58	
NP50623556	FLEET FUEL 5/29/17-6/11/17	Paid by Check #150170		06/12/2017	06/20/2017	06/12/2017	06/19/2017	06/20/2017	23,587.09	
<b>Vendor 12847 - FUELMAN Totals</b>								Invoices	2	\$49,450.67
<b>Vendor 2339 - G T DISTRIBUTORS INC</b>										
SRTN0032041	CREDIT-GC#18923-VEH EQUIP,BUYBOARD CONTRACT#432-13,QTE0054325	Check Voided		04/17/2017	06/27/2017	06/11/2017	04/18/2017		(18.38)	
INV0615935	PATROL-NUMBERED TENTS(16)	Paid by Check #149766		04/29/2017	06/06/2017	05/11/2017	05/08/2017	06/06/2017	711.28	
INV0616848	AMMUNITION	Paid by Check #149766		05/10/2017	06/06/2017	05/10/2017	05/15/2017	06/06/2017	35.00	
INV0617749	GC#18402-WHELEN SPEAKER,BRACKET,REMOTE SIREN,BUYBOARD 524-17	Paid by Check #149962		05/18/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	203.73	
INV0618187	GC#18402-WHELEN SPEAKER,BRACKET,REMOTE SIREN,BUYBOARD 524-17	Paid by Check #149962		05/22/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	132.83	



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<b>Vendor 2339 - G T DISTRIBUTORS INC</b>									
INV0619351	GC#17950;17693-DOCK STATION;SIDE MOUNT BUYBOARD CONTRACT #524-17	Paid by Check #10496		06/01/2017	06/20/2017	06/01/2017	06/06/2017	06/20/2017	2,597.08
<b>Vendor 2339 - G T DISTRIBUTORS INC Totals</b>							Invoices	6	\$3,661.54
<b>Vendor 12090 - GABRIEL ROEDER SMITH &amp; COMPANY</b>									
430547	2017-2018 OPEB VALUATION - PROJECT 3346-003 (70%)	Paid by Check #3810		05/30/2017	06/20/2017	06/20/2017	06/01/2017	06/20/2017	4,846.50
430555	2017-2018 OPEB VALUATION - FINAL PAYMENT	Paid by Check #3810		05/31/2017	06/20/2017	06/20/2017	06/06/2017	06/20/2017	2,023.50
<b>Vendor 12090 - GABRIEL ROEDER SMITH &amp; COMPANY Totals</b>							Invoices	2	\$6,870.00
<b>Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.</b>									
119298	JUNE 2017	Paid by Check #3812		06/19/2017	06/27/2017	06/27/2017	06/20/2017	06/27/2017	3,500.00
<b>Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals</b>							Invoices	1	\$3,500.00
<b>Vendor 538 - GALLS / QUARTER MASTER</b>									
007647709	STOCK-DEPUTY BADGE #7	Paid by Check #150175		06/01/2017	06/27/2017	06/01/2017	06/08/2017	06/27/2017	49.99
<b>Vendor 538 - GALLS / QUARTER MASTER Totals</b>							Invoices	1	\$49.99
<b>Vendor 12606 - GALLS, LLC - DBA LONE STAR UNIFORMS</b>									
007402593	EMPLOYEE APPRECIATION BANQUET-LIFESAVING MEDAL,COMMENDATION PIN	Paid by Check #149872		04/21/2017	06/06/2017	05/11/2017	05/23/2017	06/06/2017	58.98
<b>Vendor 12606 - GALLS, LLC - DBA LONE STAR UNIFORMS Totals</b>							Invoices	1	\$58.98
<b>Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC.</b>									
GIS-4235	GIS UPGRADE 2017	Paid by Check #150148		05/31/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	21,000.00
<b>Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC. Totals</b>							Invoices	1	\$21,000.00
<b>Vendor 1220 - GERONIMO V F D</b>									
MAY17STMT	MONTHLY BUDGET ALLOTMENT 5/17	Paid by Check #149933		06/12/2017	06/20/2017	06/12/2017	06/12/2017	06/20/2017	3,639.44
<b>Vendor 1220 - GERONIMO V F D Totals</b>							Invoices	1	\$3,639.44
<b>Vendor 8403 - GOETZ FUNERAL HOME</b>									
J.KLING	INDIGENT CREAMATION-J.KLING (PO#4652)	Paid by Check #150047		11/08/2016	06/20/2017	06/11/2017	06/09/2017	06/20/2017	800.00
<b>Vendor 8403 - GOETZ FUNERAL HOME Totals</b>							Invoices	1	\$800.00



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<b>Vendor 10620 - GOOD SOURCE SOLUTIONS</b>									
SI0415267	LEMONADE	Paid by Check #150065		05/15/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	495.00
							Vendor <b>10620 - GOOD SOURCE SOLUTIONS</b> Totals		\$495.00
<b>Vendor 408 - GRAINGER INC</b>									
9455503277	FIRE PULL ALARM PROTECTIVE COVER	Paid by Check #150172		05/25/2017	06/27/2017	06/11/2017	06/15/2017	06/27/2017	91.86
							Vendor <b>408 - GRAINGER INC</b> Totals		\$91.86
<b>Vendor 1233 - GRANDE TRUCK CENTER</b>									
6248.5/17	GASKETS,SEALS,HOSE,REGUALT OR,RESISTOR,BLOWER,CLUTCH, SWITCH,TURBO	Paid by Check #150183		05/31/2017	06/27/2017	06/11/2017	06/05/2017	06/27/2017	3,083.38
							Vendor <b>1233 - GRANDE TRUCK CENTER</b> Totals		\$3,083.38
<b>Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING</b>									
10173	LAWN SERVICE 5/17	Paid by Check #150245		05/29/2017	06/27/2017	06/11/2017	06/01/2017	06/27/2017	1,750.00
							Vendor <b>8700 - GREEN GRASSHOPPER LANDSCAPING</b> Totals		\$1,750.00
<b>Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.</b>									
01043.4/17	R&B AREA D WATER SERVICE 4/17	Paid by Check #149758		05/22/2017	06/06/2017	05/22/2017	05/30/2017	06/06/2017	30.24
							Vendor <b>1240 - GREEN VALLEY SPECIAL UTILITY DIST.</b> Totals		\$30.24
<b>Vendor 10414 - GRIFFITH FORD SEGUIN, LLC</b>									
GUAD30.5/17	PARTS	Paid by Check #150063		05/25/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	3,130.22
							Vendor <b>10414 - GRIFFITH FORD SEGUIN, LLC</b> Totals		\$3,130.22
<b>Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL</b>									
GC#11040.2017	MIS GC#11040 STATE INSPECTION FEE	Paid by EFT #590		04/03/2017	06/06/2017	05/11/2017	04/03/2017	06/06/2017	7.50
GC#14238.2017	AG GC#14238 STATE INSPECTION FEE	Paid by EFT #608		06/05/2017	06/20/2017	06/05/2017	06/05/2017	06/20/2017	7.50
GC#14320.2017	R&B GC#14320 STATE INSPECTION FEE	Paid by EFT #608		06/05/2017	06/20/2017	06/05/2017	06/05/2017	06/20/2017	7.50
GC#17563.2017	R&B GC#17563 STATE INSPECTION FEES	Paid by EFT #608		06/05/2017	06/20/2017	06/05/2017	06/05/2017	06/20/2017	7.50
GC#18844.2017.	R&B GC #18844 STATE INSPECTION FEE	Paid by EFT #608		06/05/2017	06/20/2017	06/05/2017	06/05/2017	06/20/2017	7.50
GC#14799.2017	R&B GC#14799 STATE INSPECTION FEE	Paid by EFT #623		06/21/2017	06/27/2017	06/21/2017	06/21/2017	06/27/2017	7.50
GC#17562.2017	R&B GC#17562 STATE INSPECTION FEE	Paid by EFT #623		06/21/2017	06/27/2017	06/21/2017	06/21/2017	06/27/2017	7.50



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<b>Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL</b>									
GC#18061.2017	R&B GC#18061 STATE INSPECTION FEE	Paid by EFT #623		06/21/2017	06/27/2017	06/21/2017	06/21/2017	06/27/2017	7.50
GC#18062.2017	R&B GC#18062 STATE INSPECTION FEE	Paid by EFT #623		06/21/2017	06/27/2017	06/21/2017	06/21/2017	06/27/2017	7.50
GC#2313.2017	R&B GC#2313 STATE INSPECTION FEE	Paid by EFT #623		06/21/2017	06/27/2017	06/21/2017	06/21/2017	06/27/2017	7.50
<b>Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals</b>							Invoices	10	\$75.00
<b>Vendor 238 - GUADALUPE COUNTY</b>									
IA6385906	MAY 2017	Paid by Check #3806		05/24/2017	06/06/2017	06/06/2017	05/24/2017	06/06/2017	1,337.04
<b>Vendor 238 - GUADALUPE COUNTY Totals</b>							Invoices	1	\$1,337.04
<b>Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT</b>									
4THQTRFY17	4TH QTR FY17 ALLOCATION	Paid by Check #149923		05/25/2017	06/20/2017	06/11/2017	05/31/2017	06/20/2017	129,427.70
<b>Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT Totals</b>							Invoices	1	\$129,427.70
<b>Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS</b>									
MAY17STMT	CRIME STOPPERS FEE 5/17	Paid by Check #150239		06/21/2017	06/27/2017	06/21/2017	06/21/2017	06/27/2017	1,405.47
<b>Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS Totals</b>							Invoices	1	\$1,405.47
<b>Vendor 5428 - GUADALUPE COUNTY CSCD</b>									
98861591	REIMB ADULT PROB COPIER LEASE 5/19/17-6/18/17	Paid by Check #149991		05/31/2017	06/20/2017	06/11/2017	06/13/2017	06/20/2017	898.79
98882558	REIMB ADULT COPIER LEASE C14094951 5/29/17-6/28/17	Paid by Check #149991		06/02/2017	06/20/2017	06/02/2017	06/14/2017	06/20/2017	94.00
<b>Vendor 5428 - GUADALUPE COUNTY CSCD Totals</b>							Invoices	2	\$992.79
<b>Vendor 3140 - GUADALUPE COUNTY JUV PROB</b>									
ALLOT#3FY17	JUVENILE DEPARTMENT LOCAL SUPPORT 3RD	Paid by Check #149966		06/01/2017	06/20/2017	06/01/2017	06/01/2017	06/20/2017	825,098.00
<b>Vendor 3140 - GUADALUPE COUNTY JUV PROB Totals</b>							Invoices	1	\$825,098.00
<b>Vendor 12743 - GUADALUPE PRINTING &amp; SOLUTIONS L.L.C.</b>									
970	PERMIT FORMS(500)	Paid by Check #149876		05/05/2017	06/06/2017	05/05/2017	05/23/2017	06/06/2017	148.40
1021	FILE FOLDERS(1000)	Paid by Check #149876		05/19/2017	06/06/2017	05/19/2017	05/24/2017	06/06/2017	660.00
1017	EMPLOYEE CHANGE NOTICE FORMS(1000)	Paid by Check #149876		05/22/2017	06/06/2017	05/22/2017	05/25/2017	06/06/2017	143.10
1048	DELINQUENT NOTICE CARDS	Paid by Check #150279		06/01/2017	06/27/2017	06/01/2017	06/09/2017	06/27/2017	75.00
6/6/17	CA-TRIAL PHOTOS (16-1263-CR)	Paid by Check #150136		06/06/2017	06/20/2017	06/06/2017	06/07/2017	06/20/2017	201.14
1057	ENVELOPES	Paid by Check #150279		06/09/2017	06/27/2017	06/09/2017	06/13/2017	06/27/2017	450.00
<b>Vendor 12743 - GUADALUPE PRINTING &amp; SOLUTIONS L.L.C. Totals</b>							Invoices	6	\$1,677.64
<b>Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
V2208111.4/17	#17057-03 INMATE MEDICAL SERVICES	Paid by Check #150024		04/25/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	812.25



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<b>Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
V2207003.4/17	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #150024		04/29/2017	06/20/2017	06/11/2017	06/13/2017	06/20/2017	11,688.66
2213761.5/17	#13035-04 INMATE MEDICAL SERVICES	Paid by Check #150024		05/15/2017	06/20/2017	06/11/2017	06/13/2017	06/20/2017	188.29
<b>Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>							Invoices	3	\$12,689.20
<b>Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
5/17.DRUG	PRE EMPLOYMENT DRUG SCREENS 5/17	Paid by Check #150034		06/02/2017	06/20/2017	06/02/2017	06/09/2017	06/20/2017	120.00
5/17.POST	POST ACCIDENT DRUG SCREEN 5/17	Paid by Check #150034		06/02/2017	06/20/2017	06/02/2017	06/09/2017	06/20/2017	126.00
5/17.RANDOM	R&B RANDOM DRUG SCREEN 5/17	Paid by Check #150034		06/02/2017	06/20/2017	06/02/2017	06/09/2017	06/20/2017	229.00
<b>Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>							Invoices	3	\$475.00
<b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP</b>									
1150.5/17	COUNTY ELECTRICITY 5/17	Paid by Check #149926		06/08/2017	06/20/2017	06/08/2017	06/12/2017	06/20/2017	2,683.85
1151.5/17	COUNTY OEM SITES 5/17	Paid by Check #149926		06/08/2017	06/20/2017	06/08/2017	06/12/2017	06/20/2017	360.20
<b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals</b>							Invoices	2	\$3,044.05
<b>Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE</b>									
639-4611.6/17	R&B AREA B PHONE SERVICE 6/17	Paid by Check #150184		06/11/2017	06/27/2017	06/11/2017	06/16/2017	06/27/2017	42.09
<b>Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals</b>							Invoices	1	\$42.09
<b>Vendor 5811 - GULF COAST PAPER CO.</b>									
1324491	FLOOR CLEANER,VACUUM BAGS	Paid by Check #149796		05/18/2017	06/06/2017	05/18/2017	05/23/2017	06/06/2017	724.30
<b>Vendor 5811 - GULF COAST PAPER CO. Totals</b>							Invoices	1	\$724.30
<b>Vendor 4437 - JEFF HANSELKA</b>									
6/5-8/17	PER DIEM,HOTEL,REG,PARKING-TX 4-H ROUNDUP 6/5-8/17.C.STATION	Paid by Check #149983		06/09/2017	06/20/2017	06/09/2017	06/09/2017	06/20/2017	558.22
<b>Vendor 4437 - JEFF HANSELKA Totals</b>							Invoices	1	\$558.22
<b>Vendor 12775 - MATTHEW HATHAWAY</b>									
6/25-30/17	ADV PER DIEM-2017 TGIA ANNUAL CONF 6/25-30/17.SA	Paid by Check #150139		04/18/2017	06/20/2017	06/11/2017	05/04/2017	06/20/2017	160.00
<b>Vendor 12775 - MATTHEW HATHAWAY Totals</b>							Invoices	1	\$160.00
<b>Vendor 13031 - HAWK ANALYTICS, INC.</b>									
INV21948	CELL HAWK-12 MO LICENSES(3)	Paid by Check #10499		06/08/2017	06/27/2017	06/08/2017	06/09/2017	06/27/2017	4,995.00
<b>Vendor 13031 - HAWK ANALYTICS, INC. Totals</b>							Invoices	1	\$4,995.00



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<b>Vendor 5576 - HAYS COUNTY SHERIFFS OFFICE</b>									
CARAWAY.7/17	TEST FEE-BCAT CADET TRAINING 7/24/17.SAN MARCOS	Paid by Check #150210		06/16/2017	06/27/2017	06/16/2017	06/19/2017	06/27/2017	25.00
HOLLINSHEAD.7/17	TEST FEE-BCAT CADET TRAINING 7/24/17.SAN MARCOS	Paid by Check #150210		06/16/2017	06/27/2017	06/16/2017	06/19/2017	06/27/2017	25.00
IRBY.7/17	TEST FEE-BCAT CADET TRAINING 7/24/17.SAN MARCOS	Paid by Check #150210		06/16/2017	06/27/2017	06/16/2017	06/19/2017	06/27/2017	25.00
MCLAUGHLIN.7/17	TEST FEE-BCAT CADET TRAINING 7/24/17.SAN MARCOS	Paid by Check #150210		06/16/2017	06/27/2017	06/16/2017	06/19/2017	06/27/2017	25.00
<b>Vendor 5576 - HAYS COUNTY SHERIFFS OFFICE Totals</b>							Invoices	4	\$100.00
<b>Vendor 8399 - HEB</b>									
036353	FRESH FRUIT/HEALTHY SNACK DAY 5/17	Paid by Check #3807		05/16/2017	06/06/2017	06/06/2017	05/16/2017	06/06/2017	65.28
043370	LAW ENFORCEMENT MEMORIAL 5/18/17-CAKE	Paid by Check #149839		05/18/2017	06/06/2017	05/18/2017	05/23/2017	06/06/2017	63.92
<b>Vendor 8399 - HEB Totals</b>							Invoices	2	\$129.20
<b>Vendor 1279 - HELPING HAND HARDWARE</b>									
0640.4/17	NIPPLES,PULLEY,BUSHINGS,SMALL ENGINE,TRIMMER LINE,ANT KILLER	Paid by Check #149761		04/30/2017	06/06/2017	05/11/2017	05/04/2017	06/06/2017	992.94
0640.5/17	COOLER,SPIGOT,TRIMMER LINE,PADLOCK,HANDLES,HINGE,CHAIN,PUNCH	Paid by Check #150186		05/31/2017	06/27/2017	06/11/2017	06/05/2017	06/27/2017	1,846.43
<b>Vendor 1279 - HELPING HAND HARDWARE Totals</b>							Invoices	2	\$2,839.37
<b>Vendor 12122 - HENRY SCHEIN ANIMAL HEALTH</b>									
LR21891	EUTHANASIA DRUGS	Paid by Check #150268		05/25/2017	06/27/2017	06/11/2017	06/15/2017	06/27/2017	7.65
LR25767	EUTHANASIA DRUGS	Paid by Check #150268		05/25/2017	06/27/2017	06/11/2017	06/15/2017	06/27/2017	602.76
LR26631	EUTHANASIA DRUGS	Paid by Check #150268		05/25/2017	06/27/2017	06/11/2017	06/15/2017	06/27/2017	95.60
<b>Vendor 12122 - HENRY SCHEIN ANIMAL HEALTH Totals</b>							Invoices	3	\$706.01
<b>Vendor 12770 - HERITAGE FOOD SERVICE GROUP INC</b>									
0004223164-IN	KITCHEN-DISHWASHER PARTS-VALVES,BEAKER	Paid by Check #149879		05/08/2017	06/06/2017	05/08/2017	05/17/2017	06/06/2017	855.36
0004235886-IN	GARBAGE DISPOSAL-SOLENOID,CIRCUIT BOARD,DOOR SWITCH	Paid by Check #149879		05/15/2017	06/06/2017	05/15/2017	05/24/2017	06/06/2017	480.87
<b>Vendor 12770 - HERITAGE FOOD SERVICE GROUP INC Totals</b>							Invoices	2	\$1,336.23



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<b>Vendor 5801 - ROBERT HERNANDEZ</b>										
6/23-28/17	ADV PER DIEM-NSA CONFERENCE 6/23- 29/17.NEVADA	Paid by Check #149997		03/08/2017	06/20/2017	06/11/2017	03/24/2017	06/20/2017	405.32	
<b>Vendor 5801 - ROBERT HERNANDEZ Totals</b>								<b>Invoices</b>	<b>1</b>	<b>\$405.32</b>
<b>Vendor 10130 - THOMAS HILLE</b>										
150614CV.050817	CASANERO-COURT APPOINTED ATTORNEY	Paid by EFT #576		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	150.00	
17-0639-CV.	WESLEY-COURT APPOINTED ATTORNEY	Paid by EFT #576		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	150.00	
J-17-14	COURT APPOINTED ATTORNEY	Paid by EFT #576		05/19/2017	06/06/2017	05/19/2017	05/25/2017	06/06/2017	250.00	
J-17-68	COURT APPOINTED ATTORNEY	Paid by EFT #576		05/19/2017	06/06/2017	05/19/2017	05/25/2017	06/06/2017	50.00	
11-0676-CR	MCDONALD-COURT APPOINTED ATTORNEY	Paid by EFT #576		05/22/2017	06/06/2017	05/22/2017	05/24/2017	06/06/2017	1,800.00	
17-0149-CV	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #600		05/25/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	150.00	
2017-CV-0179	BOW-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #576		05/30/2017	06/06/2017	05/30/2017	05/30/2017	06/06/2017	75.00	
CCL-16-1131	GARRETT-COURT APPOINTED ATTORNEY	Paid by EFT #576		05/30/2017	06/06/2017	05/30/2017	05/30/2017	06/06/2017	37.50	
CCL-17-0443	BOW-COURT APPOINTED ATTORNEY	Paid by EFT #576		05/30/2017	06/06/2017	05/30/2017	05/30/2017	06/06/2017	75.00	
CCL-17-0509	GARRETT-COURT APPOINTED ATTORNEY	Paid by EFT #576		05/30/2017	06/06/2017	05/30/2017	05/30/2017	06/06/2017	37.50	
CCL-17-0501	STEWART-COURT APPOINTED ATTORNEY	Paid by EFT #600		05/31/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	75.00	
161814CV.052517	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #600		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	150.00	
2017-CV-0182	CARDENAS-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #600		06/02/2017	06/20/2017	06/02/2017	06/05/2017	06/20/2017	75.00	
17-1059-CV	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #600		06/06/2017	06/20/2017	06/06/2017	06/09/2017	06/20/2017	150.00	
17-1060-CV	ROSAS-COURT APPOINTED ATTORNEY	Paid by EFT #600		06/06/2017	06/20/2017	06/06/2017	06/09/2017	06/20/2017	150.00	
#17-00468	DELAGARZA-COURT APPOINTED ATTORNEY	Paid by EFT #600		06/07/2017	06/20/2017	06/07/2017	06/09/2017	06/20/2017	600.00	
16-2452-CR	GARCIA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #600		06/07/2017	06/20/2017	06/07/2017	06/09/2017	06/20/2017	602.30	
17-1231-CR	RAYOS-COURT APPOINTED ATTORNEY	Paid by EFT #600		06/07/2017	06/20/2017	06/07/2017	06/09/2017	06/20/2017	600.00	
J-17-60	COURT APPOINTED ATTORNEY	Paid by EFT #600		06/07/2017	06/20/2017	06/07/2017	06/14/2017	06/20/2017	50.00	
J-17-77	COURT APPOINTED ATTORNEY	Paid by EFT #600		06/07/2017	06/20/2017	06/07/2017	06/14/2017	06/20/2017	50.00	
<b>Vendor 10130 - THOMAS HILLE Totals</b>								<b>Invoices</b>	<b>20</b>	<b>\$5,277.30</b>



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<b>Vendor 12114 - HILTON DALLAS/ROCKWALL LAKEFRONT</b>										
IBARRA.7/17	HOTEL IBARRA-FY17 NEW COURT PERSONNEL 7/9-12/17.ROCKWALL	Paid by Check #150266		04/20/2017	06/27/2017	06/11/2017	04/26/2017	06/27/2017	293.80	
NAVA.7/17	HOTEL NAVA-FY17 EXPERIENCE COURT PERSONNEL 7/9-12/17.ROCKWALL	Paid by Check #150265		06/13/2017	06/27/2017	06/13/2017	06/13/2017	06/27/2017	293.80	
<b>Vendor 12114 - HILTON DALLAS/ROCKWALL LAKEFRONT Totals</b>								Invoices	2	\$587.60
<b>Vendor 1291 - HOLT COMPANY OF TEXAS</b>										
WIMS0149746	#H17190-REPLACE BEARING SEALS,HUB ASSEMBLY	Paid by Check #150188		05/15/2017	06/27/2017	06/11/2017	05/18/2017	06/27/2017	3,251.95	
0510200.5/17	SEALS.ORINGS,PUMP,RELAY,COUPLER,LAMP,NUT,WASHER,BOLTS	Paid by Check #150188		06/01/2017	06/27/2017	06/01/2017	06/07/2017	06/27/2017	4,465.60	
<b>Vendor 1291 - HOLT COMPANY OF TEXAS Totals</b>								Invoices	2	\$7,717.55
<b>Vendor 5371 - HOME DEPOT / GECF</b>										
7013320.	CENTRAL-LUMBER	Paid by Check #149904		03/07/2017	06/09/2017	06/09/2017	05/24/2017	06/09/2017	30.46	
4014844	LUBE CENTER-OUTLET PLUG	Paid by Check #149990		03/20/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	35.27	
W582562285.	NARC-MOBILE STORAGE UNIT	Paid by Check #10494		03/20/2017	06/06/2017	05/11/2017	03/28/2017	06/06/2017	139.00	
1015847.	RUBBER SEALANT,ADHESIVE,ADHESIVE SPREADER,CLEANER	Paid by Check #149904		05/12/2017	06/09/2017	06/09/2017	05/17/2017	06/09/2017	108.12	
1040641.	CENTRAL-BATTERIES	Paid by Check #149904		05/12/2017	06/09/2017	06/09/2017	05/23/2017	06/09/2017	99.00	
7031513.	AG-HOLE COVERS,JP4-SEALANT	Paid by Check #149904		05/16/2017	06/09/2017	06/09/2017	05/23/2017	06/09/2017	13.91	
5010653.	STOCK-BATTERIES,LIGHT BULBS	Paid by Check #149904		05/18/2017	06/09/2017	06/09/2017	05/23/2017	06/09/2017	155.10	
5010683.	JUV-EMERGENCY LIGHTS(3)	Paid by Check #149904		05/18/2017	06/09/2017	06/09/2017	05/23/2017	06/09/2017	112.41	
1011020.	EMC-GATE HANGERS	Paid by Check #149904		05/22/2017	06/09/2017	06/09/2017	05/23/2017	06/09/2017	81.97	
0011163.	CENTRAL-CHIPPING HAMMER,STRIKER;FM 775-MAIL BOXES(2)	Paid by Check #149990		05/23/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	29.91	
9027082	HEINEMEYER RD-PIPE(DRAIN)	Paid by Check #149990		05/24/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	198.18	
9027127	FM 775-MAIL BOX(2)	Paid by Check #149990		05/24/2017	06/20/2017	06/01/2017	06/01/2017	06/20/2017	47.44	
9031782	STOCK/JP4-LIGHT BULBS	Paid by Check #149990		05/24/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	67.94	
8213436	VETERANS MEMORIAL-PUMICE BLOCK	Paid by Check #149990		05/25/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	20.39	
7100226	VETERANS MEMORIAL-PUMICE BLOCK	Paid by Check #149990		05/26/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	(1.55)	
2012045	COURTHOUSE SIDEWALK-CONCRETE PATCH	Paid by Check #149990		05/31/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	68.41	
2012049	CENTRAL-SHOVEL(8),BROOM(3),DRILL SET,HOLE SAW,WATER CANS	Paid by Check #150207		05/31/2017	06/27/2017	06/11/2017	06/08/2017	06/27/2017	584.52	
1020785	PARKING GARAGE ELEVATOR-BULBS;SHOP-BOARDS	Paid by Check #149990		06/01/2017	06/20/2017	06/01/2017	06/02/2017	06/20/2017	53.36	



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<b>Vendor 5371 - HOME DEPOT / GECF</b>									
7012657	JP4-LIGHT BULBS	Paid by Check #150207		06/05/2017	06/27/2017	06/05/2017	06/14/2017	06/27/2017	55.94
9041394	ADAPTER	Paid by Check #150207		06/13/2017	06/27/2017	06/13/2017	06/14/2017	06/27/2017	8.91
<b>Vendor 5371 - HOME DEPOT / GECF Totals</b>							Invoices	20	\$1,908.69
<b>Vendor 5261 - CATHERINE HORVATH</b>									
6/19-21/17	ADV PER DIEM-TAC COUNTY INVESTMENT ACADEMY 6/19-21/17.FRISCO	Paid by Check #149788		05/09/2017	06/06/2017	05/11/2017	05/15/2017	06/06/2017	100.00
5/8-10/17	MILEAGE,PKING-TYLER CONNECT CONF 5/8-10/17.SAN ANTONIO	Paid by Check #149788		05/12/2017	06/06/2017	05/12/2017	05/30/2017	06/06/2017	146.68
<b>Vendor 5261 - CATHERINE HORVATH Totals</b>							Invoices	2	\$246.68
<b>Vendor 12268 - ROGER HURT</b>									
PHONE.1/17	REIMB PORTION OF CELL PHONE 1/17	Paid by Check #150271		02/11/2017	06/27/2017	06/11/2017	06/08/2017	06/27/2017	50.00
PHONE.2/17	REIMB PORTION OF CELL PHONE 2/17	Paid by Check #150271		03/11/2017	06/27/2017	06/11/2017	06/08/2017	06/27/2017	50.00
PHONE.3/17	REIMB PORTION OF CELL PHONE 3/17	Paid by Check #150271		04/11/2017	06/27/2017	06/11/2017	06/08/2017	06/27/2017	50.00
PHONE.4/17	REIMB PORTION OF CELL PHONE 4/17	Paid by Check #150271		05/11/2017	06/27/2017	06/11/2017	06/08/2017	06/27/2017	50.00
<b>Vendor 12268 - ROGER HURT Totals</b>							Invoices	4	\$200.00
<b>Vendor 12590 - HUSSER &amp; IRELAND, P.C.</b>									
161835CV.052517	DEMENT-COURT APPOINTED ATTORNEY CI	Paid by EFT #609		06/06/2017	06/20/2017	06/06/2017	06/09/2017	06/20/2017	150.00
<b>Vendor 12590 - HUSSER &amp; IRELAND, P.C. Totals</b>							Invoices	1	\$150.00
<b>Vendor 11349 - LESLIE IBARRA</b>									
7/10-12/17	ADV PER DIEM-FY NEW COURT PERSONNEL 7/9-12/17.ROCKWALL	Paid by Check #150255		04/20/2017	06/27/2017	06/11/2017	04/26/2017	06/27/2017	100.00
<b>Vendor 11349 - LESLIE IBARRA Totals</b>							Invoices	1	\$100.00
<b>Vendor 1886 - ICS JAIL SUPPLIES INC</b>									
W0711800	COMMISSARY-TBRUSH HOLDERS,SOAP HOLDERS,COMBS	Paid by Check #150192		05/02/2017	06/27/2017	06/11/2017	06/15/2017	06/27/2017	69.84
W0730100	INMATES-RAZORS	Paid by Check #149763		05/08/2017	06/06/2017	05/08/2017	05/17/2017	06/06/2017	3,000.00
W0783300	INMATES-FEMININE PRODUCTS	Paid by Check #150192		05/26/2017	06/27/2017	06/11/2017	06/07/2017	06/27/2017	396.00
<b>Vendor 1886 - ICS JAIL SUPPLIES INC Totals</b>							Invoices	3	\$3,465.84



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<b>Vendor 1013 - INGRAM READYMIX INC</b>									
6030097	HEINEMEYER RD-18YDS FLOWABLE FILL	Paid by Check #149925		05/30/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	1,674.00
<b>Vendor 1013 - INGRAM READYMIX INC Totals</b>							Invoices	1	\$1,674.00
<b>Vendor 4884 - INSCO DISTRIBUTING INC</b>									
9094981	A/C FILTERS	Paid by Check #149778		05/09/2017	06/06/2017	05/09/2017	05/17/2017	06/06/2017	527.92
9134707	ELECTIONS-A/C ADAPTER MINI SPLIT	Paid by Check #150202		06/05/2017	06/27/2017	06/05/2017	06/14/2017	06/27/2017	30.88
<b>Vendor 4884 - INSCO DISTRIBUTING INC Totals</b>							Invoices	2	\$558.80
<b>Vendor 4337 - INTERSTATE BILLING SERVICE INC</b>									
3005854958	RUSH-#C17709-TRANSMISSION DIAGNOSTICS	Paid by Check #149980		03/23/2017	06/20/2017	06/11/2017	05/24/2017	06/20/2017	477.53
3006381206	RUSH-#T17044-BELT,TENSIONER,PULLEY	Paid by Check #149775		05/10/2017	06/06/2017	05/11/2017	05/23/2017	06/06/2017	382.81
3006384320	RUSH-#T17044-BELT,TENSIONER,PULLEY	Paid by Check #149775		05/10/2017	06/06/2017	05/11/2017	05/23/2017	06/06/2017	(216.68)
<b>Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals</b>							Invoices	3	\$643.66
<b>Vendor 12801 - INTERTECH SECURITY, LLC</b>									
PB911471	JP#4-UPGRADE EXISTING SECURITY SYSTEM, QUOTE#17-3378SA	Paid by Check #150141		05/18/2017	06/20/2017	06/11/2017	05/23/2017	06/20/2017	6,300.00
<b>Vendor 12801 - INTERTECH SECURITY, LLC Totals</b>							Invoices	1	\$6,300.00
<b>Vendor 10689 - ISLA GRAND BEACH RESORT</b>									
1921700.6/17	HOTEL KIEL-2017 CDCAT CONF 6/25-29/17.SOUTH PADRE	Paid by Check #150068		05/26/2017	06/20/2017	06/11/2017	05/26/2017	06/20/2017	728.24
<b>Vendor 10689 - ISLA GRAND BEACH RESORT Totals</b>							Invoices	1	\$728.24
<b>Vendor 13035 - ITS TIME TEXAS, INC.</b>									
BAUMANN.11/17	REG BAUMANN-ITS TIME TX HEALTHY SUMMIT 2017 11/6-7/17.AUSTIN	Paid by Check #150151		06/06/2017	06/20/2017	10/07/2017	06/06/2017	06/20/2017	75.00
BLANKENSHIP.1117	REG BLANKENSHIP-ITS TIME TX HEALTHY SUMMIT 2017 11/6-7/17.AUSTIN	Paid by Check #150151		06/06/2017	06/20/2017	10/07/2017	06/06/2017	06/20/2017	75.00
<b>Vendor 13035 - ITS TIME TEXAS, INC. Totals</b>							Invoices	2	\$150.00
<b>Vendor 1282 - J.C. POLLOCK CO., INC.</b>									
9897	J.STONE,K.THOMSPON-NOTARY STAMPS	Paid by Check #150187		05/25/2017	06/27/2017	06/11/2017	06/16/2017	06/27/2017	72.00
<b>Vendor 1282 - J.C. POLLOCK CO., INC. Totals</b>							Invoices	1	\$72.00



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<b>Vendor 615 - BOBBY JAHNS</b>									
PHONE.4/17	REIMB PORTION OF CELL PHONE SERVICE 4/17	Paid by Check #149921		04/17/2017	06/20/2017	06/11/2017	06/14/2017	06/20/2017	50.50
PHONE.5/17	REIMB PORTION OF CELL PHONE SERVICE 5/17	Paid by Check #149921		05/17/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	50.48
<b>Vendor 615 - BOBBY JAHNS Totals</b>								<b>2</b>	<b>\$100.98</b>
<b>Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC</b>									
160229CV.050317	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #149864		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	162.00
160229CV.051017	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #149864		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	594.00
160539CV.050717	MESSINGER-COURT APPOINTED ATTORNEY	Paid by Check #149864		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	150.00
160676CV.050717	MANZANO-COURT APPOINTED ATTORNEY	Paid by Check #149864		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	180.00
160689CV.050817	KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #149864		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	198.00
161089CV.050817	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #149864		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	150.00
162501CV.050817	SANTOS-COURT APPOINTED ATTORNEY	Paid by Check #149864		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	150.00
170639CV.050717	REYNA-RYAN-COURT APPOINTED ATTORNEY	Paid by Check #149864		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	294.00
151272CV.051517	ESPARZA,BUEHRER,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #149864		05/18/2017	06/06/2017	05/18/2017	05/24/2017	06/06/2017	642.00
142048CV.052517	SANCHEZ,TOBIAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #150127		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	246.00
152364CV.052517	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by Check #150127		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	174.00
152380CV.052517	HARRIS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #150127		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	246.00
160229CV.053017	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #150127		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	414.00
161498CV.052517	FRIEND-COURT APPOINTED ATTORNEY	Paid by Check #150127		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	264.00
161837CV.052517	MAYBERRY-COURT APPOINTED ATTORNEY	Paid by Check #150127		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	150.00
17-0068-CV	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #150127		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	150.00
15-0045-CV	TIJERINA-COURT APPOINTED ATTORNEY	Paid by Check #150274		06/16/2017	06/27/2017	06/16/2017	06/21/2017	06/27/2017	150.00
16-1922-CV	SASSENHAGEN-COURT APPOINTED ATTORNEY	Paid by Check #150274		06/16/2017	06/27/2017	06/16/2017	06/21/2017	06/27/2017	150.00
161881CV.060817	GRIFFIN-COURT APPOINTED ATTORNEY	Paid by Check #150274		06/16/2017	06/27/2017	06/16/2017	06/21/2017	06/27/2017	150.00



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<b>Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC</b>									
17-0079-CV	SOECHTING-COURT APPOINTED ATTORNEY	Paid by Check #150274		06/16/2017	06/27/2017	06/16/2017	06/21/2017	06/27/2017	150.00
<b>Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals</b>							Invoices	20	<b>\$4,764.00</b>
<b>Vendor 3125 - JANDT AND JANDT</b>									
J-17-13	COURT APPOINTED ATTORNEY	Paid by EFT #572		05/19/2017	06/06/2017	05/19/2017	05/25/2017	06/06/2017	250.00
J-17-54.052217	COURT APPOINTED ATTORNEY	Paid by EFT #572		05/22/2017	06/06/2017	05/22/2017	05/25/2017	06/06/2017	50.00
J-15-139.053117	COURT APPOINTED ATTORNEY	Paid by EFT #594		05/31/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	50.00
J-16-125.060717	COURT APPOINTED ATTORNEY	Paid by EFT #594		06/07/2017	06/20/2017	06/07/2017	06/14/2017	06/20/2017	50.00
J-17-75	COURT APPOINTED ATTORNEY	Paid by EFT #594		06/07/2017	06/20/2017	06/07/2017	06/14/2017	06/20/2017	50.00
J-17-65	COURT APPOINTED ATTORNEY	Paid by EFT #594		06/09/2017	06/20/2017	06/09/2017	06/14/2017	06/20/2017	50.00
ADC.MTG.6/13/17	VETERANS DRUG COURT 6/13/17	Paid by EFT #616		06/13/2017	06/27/2017	06/13/2017	06/16/2017	06/27/2017	100.00
CCL-17-0585	LOHMEYER-COURT APPOINTED ATTORNEY	Paid by EFT #616		06/13/2017	06/27/2017	06/13/2017	06/16/2017	06/27/2017	250.00
VDC.MTG.6/13/17	VETERANS DRUG COURT 6/13/17	Paid by EFT #616		06/13/2017	06/27/2017	06/13/2017	06/16/2017	06/27/2017	100.00
J-17-59	COURT APPOINTED ATTORNEY	Paid by EFT #616		06/14/2017	06/27/2017	06/14/2017	06/16/2017	06/27/2017	50.00
PID#0949902248	COURT APPOINTED ATTORNEY	Paid by EFT #616		06/14/2017	06/27/2017	06/14/2017	06/16/2017	06/27/2017	50.00
PID#0949902266	COURT APPOINTED ATTORNEY	Paid by EFT #616		06/14/2017	06/27/2017	06/14/2017	06/16/2017	06/27/2017	50.00
J-17-29	COURT APPOINTED ATTORNEY	Paid by EFT #616		06/19/2017	06/27/2017	06/19/2017	06/21/2017	06/27/2017	50.00
<b>Vendor 3125 - JANDT AND JANDT Totals</b>							Invoices	13	<b>\$1,150.00</b>
<b>Vendor 473 - MARK JANSSEN</b>									
130535CR.052517	TANNERY-COURT APPOINTED ATTORNEY	Paid by EFT #571		05/25/2017	06/06/2017	05/25/2017	05/26/2017	06/06/2017	600.00
14-2133-CR	SANTOS-COURT APPOINTED ATTORNEY	Paid by EFT #571		05/25/2017	06/06/2017	05/25/2017	05/26/2017	06/06/2017	100.00
17-0028-CR	FISHER-COURT APPOINTED ATTORNEY	Paid by EFT #571		05/25/2017	06/06/2017	05/25/2017	05/26/2017	06/06/2017	600.00
14-0300-CR	WHALEY-COURT APPOINTED ATTORNEY	Paid by EFT #592		06/01/2017	06/20/2017	06/01/2017	06/06/2017	06/20/2017	600.00
<b>Vendor 473 - MARK JANSSEN Totals</b>							Invoices	4	<b>\$1,900.00</b>
<b>Vendor 5875 - STACY M. JANUARY</b>									
151272CV.051517	ESPARZA,BUEHRER,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #149999		05/26/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	480.00
17-0899-CV	KNOX,RIOS-COURT APPOINTED ATTORNEY	Paid by Check #149999		05/26/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	150.00
17-1011-CV	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #149999		05/26/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	210.00
161304CV.052517	HENRY-COURT APPOINTED ATTORNEY	Paid by Check #149999		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	300.00



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<b>Vendor 5875 - STACY M. JANUARY</b>									
17-0079-CV	SOECHTING-COURT APPOINTED ATTORNEY	Paid by Check #150216		06/16/2017	06/27/2017	06/16/2017	06/21/2017	06/27/2017	150.00
170899CV.053117	KNOX,RIOS-COURT APPOINTED ATTORNEY	Paid by Check #150216		06/16/2017	06/27/2017	06/16/2017	06/21/2017	06/27/2017	180.00
171011CV.060817	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #150216		06/16/2017	06/27/2017	06/16/2017	06/21/2017	06/27/2017	180.00
<b>Vendor 5875 - STACY M. JANUARY Totals</b>							Invoices	7	\$1,650.00
<b>Vendor 7977 - CRAIG JONES</b>									
6/25-28/17	ADV PER DIEM-TALEPI AISO COLD CASE CONF 6/25-28/17.MO	Paid by Check #150038		03/08/2017	06/20/2017	06/11/2017	03/24/2017	06/20/2017	180.00
<b>Vendor 7977 - CRAIG JONES Totals</b>							Invoices	1	\$180.00
<b>Vendor 430 - KEEFE SUPPLY COMPANY</b>									
836257	COMMISSARY:SNACKS,T PASTE,VIT,SOAP,SHAMP,COND,M WASH	Paid by Check #149916		05/11/2017	06/20/2017	06/11/2017	05/26/2017	06/20/2017	1,375.48
836258	COMMISSARY:SNACKS,T PASTE,VIT,SOAP,SHAMP,COND,M WASH	Paid by Check #149916		05/11/2017	06/20/2017	06/11/2017	05/26/2017	06/20/2017	251.28
837106	COMMISSARY:SNACKS,T PASTE,VIT,SOAP,SHAMP,COND,M WASH	Paid by Check #149916		05/12/2017	06/20/2017	06/11/2017	05/26/2017	06/20/2017	72.00
839538	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,MWASH,TPASTE,PL CARDS	Paid by Check #149916		05/18/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	468.42
839539	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,MWASH,TPASTE,PL CARDS	Paid by Check #149916		05/18/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	2,858.58
840200	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,MWASH,TPASTE,PL CARDS	Paid by Check #149916		05/19/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	159.60
842376	COMMISSARY:SNACKS,SOAP,LOT ,SHAP,COND,T PASTE,H BRUSHES,PL CARDS	Paid by Check #149916		05/25/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	3,551.60
842377	COMMISSARY:SNACKS,SOAP,LOT ,SHAP,COND,T PASTE,H BRUSHES,PL CARDS	Paid by Check #149916		05/25/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	548.94
844908	COMMISSARY:SNACKS,SOAP,LOT ION,SHAMP,CONDI,TPATSE,T.BR USH,BOWLS	Paid by Check #150173		06/01/2017	06/27/2017	06/01/2017	06/07/2017	06/27/2017	543.84
844910	COMMISSARY:SNACKS,SOAP,LOT ION,SHAMP,CONDI,TPATSE,T.BR USH,BOWLS	Paid by Check #150173		06/01/2017	06/27/2017	06/01/2017	06/07/2017	06/27/2017	2,564.96
<b>Vendor 430 - KEEFE SUPPLY COMPANY Totals</b>							Invoices	10	\$12,394.70



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<b>Vendor 7934 - LOWELL S. KENDALL</b>										
#16-01101	TRANT-COURT APPOINTED ATTORNEY	Paid by EFT #599		05/22/2017	06/20/2017	06/11/2017	06/14/2017	06/20/2017	600.00	
#17-00336	ALANIZ-COURT APPOINTED ATTORNEY	Paid by EFT #619		06/14/2017	06/27/2017	06/14/2017	06/16/2017	06/27/2017	600.00	
#17-00367	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #619		06/14/2017	06/27/2017	06/14/2017	06/16/2017	06/27/2017	600.00	
<b>Vendor 7934 - LOWELL S. KENDALL Totals</b>								<b>Invoices</b>	<b>3</b>	<b>\$1,800.00</b>
<b>Vendor 6401 - TERESA KIEL</b>										
6/19-21/17	ADV PER DIEM-TAC COUNTY INVESTMENT ACADEMY 6/19-21/17.FRISCO	Paid by Check #149805		05/09/2017	06/06/2017	05/11/2017	05/15/2017	06/06/2017	100.00	
5/16-19/17	PER DIEM,MILEAGE,HOTEL-UT LEGAL ED CONF 5/16-19/17.SAN MARCOS	Paid by Check #149806		05/25/2017	06/06/2017	05/25/2017	05/26/2017	06/06/2017	204.04	
6/25-29/17	ADV PER DIEM-2017 CDCAT CONF 6/25-29/17.SOUTH PADRE	Paid by Check #150006		05/26/2017	06/20/2017	05/26/2017	05/26/2017	06/20/2017	130.00	
6/8/17	MILEAGE-AOP CERTIFICATION COURSE 6/8/17.AUSTIN	Paid by Check #150007		06/09/2017	06/20/2017	06/09/2017	06/09/2017	06/20/2017	50.77	
7/10-13/17	ADV PER DIEM-INT ASSOC GOVT OFFICIALS 7/9-13/17.FL	Paid by Check #150219		06/22/2017	06/27/2017	06/22/2017	06/22/2017	06/27/2017	255.68	
<b>Vendor 6401 - TERESA KIEL Totals</b>								<b>Invoices</b>	<b>5</b>	<b>\$740.49</b>
<b>Vendor 12406 - KING AND COURT IMAGING, PLLC</b>										
138022KCI.4/17	#17057-03 INMATE MEDICAL SERVICES	Paid by Check #150126		05/17/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	39.29	
<b>Vendor 12406 - KING AND COURT IMAGING, PLLC Totals</b>								<b>Invoices</b>	<b>1</b>	<b>\$39.29</b>
<b>Vendor 6790 - ANDREW &amp; KIM KOENIG</b>										
JUL17STMT	MONTHLY RENT FOR ADULT PROBATION 7/17	Paid by Check #150014		05/31/2017	06/20/2017	06/11/2017	05/31/2017	06/20/2017	1,650.00	
<b>Vendor 6790 - ANDREW &amp; KIM KOENIG Totals</b>								<b>Invoices</b>	<b>1</b>	<b>\$1,650.00</b>
<b>Vendor 3905 - KOLB AND MURRAY P.C.</b>										
15-2349-CV	ORTIZ-COURT APPOINTED ATTORNEY	Paid by EFT #573		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	150.00	
160675CV.050817	KINGSTON-COURT APPOINTED ATTORNEY	Paid by EFT #573		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	150.00	
162158CV.050817	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #573		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	150.00	
17-0899-CV	KNOX,RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #573		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	150.00	
170639CV.050817	REYNA-RYAN-COURT APPOINTED ATTORNEY	Paid by EFT #573		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	150.00	
161413CV.060817	SEEKATZ-COURT APPOINTED ATTORNEY	Paid by EFT #617		06/16/2017	06/27/2017	06/16/2017	06/21/2017	06/27/2017	150.00	



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<b>Vendor 3905 - KOLB AND MURRAY P.C.</b>									
17-0876-CV	CAMARILLO-RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #617		06/16/2017	06/27/2017	06/16/2017	06/21/2017	06/27/2017	120.00
<b>Vendor 3905 - KOLB AND MURRAY P.C. Totals</b>							Invoices	7	\$1,020.00
<b>Vendor 4496 - KUSTOM SIGNALS INC</b>									
540852	GC#18442-REAR RADAR CABLE	Paid by Check #149776		05/15/2017	06/06/2017	05/15/2017	05/23/2017	06/06/2017	92.00
<b>Vendor 4496 - KUSTOM SIGNALS INC Totals</b>							Invoices	1	\$92.00
<b>Vendor 11450 - KYLE KUTSCHER</b>									
6/12-15/17	PER DIEM,MILEAGE,PARKING-STCJCA CONF 6/12-15/17.CORPUS CHRISTI	Paid by Check #150257		06/16/2017	06/27/2017	06/16/2017	06/20/2017	06/27/2017	261.41
<b>Vendor 11450 - KYLE KUTSCHER Totals</b>							Invoices	1	\$261.41
<b>Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS</b>									
55P0629027	R&B COPIER/FAX/STAND TASKALFA 300I 4/1/17-4/30/17	Paid by Check #149985		05/18/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	154.18
<b>Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS Totals</b>							Invoices	1	\$154.18
<b>Vendor 6175 - L &amp; L SEPTIC AND PORTABLE TOILETS</b>									
656449	GREASE TRAP CLEANING & MAINT	Paid by Check #149798		05/19/2017	06/06/2017	05/19/2017	05/26/2017	06/06/2017	420.00
<b>Vendor 6175 - L &amp; L SEPTIC AND PORTABLE TOILETS Totals</b>							Invoices	1	\$420.00
<b>Vendor 13054 - LA QUINTA INN &amp; SUITES</b>									
3218693123.7/17	HOTEL-C.LYNCH-CPIII COURSE 7/11-14/17.BURELSON	Paid by Check #150306		06/20/2017	06/27/2017	06/20/2017	06/23/2017	06/27/2017	293.25
<b>Vendor 13054 - LA QUINTA INN &amp; SUITES Totals</b>							Invoices	1	\$293.25
<b>Vendor 1379 - LAKE DUNLAP V F D</b>									
MAY17STMT	MONTHLY BUDGET ALLOTMENT 5/17	Paid by Check #149942		06/12/2017	06/20/2017	06/12/2017	06/12/2017	06/20/2017	3,175.07
<b>Vendor 1379 - LAKE DUNLAP V F D Totals</b>							Invoices	1	\$3,175.07
<b>Vendor 4749 - LEEANNA LAMPOR</b>									
5/8-25/17	MILEAGE 5/17	Paid by Check #149777		05/30/2017	06/06/2017	05/30/2017	05/30/2017	06/06/2017	24.56
<b>Vendor 4749 - LEEANNA LAMPOR Totals</b>							Invoices	1	\$24.56
<b>Vendor 11306 - LANGUAGE LINE SERVICES</b>									
4083621	OVER THE PHONE INTERPRETER 5/17	Paid by Check #150085		05/31/2017	06/20/2017	06/11/2017	06/09/2017	06/20/2017	30.56
<b>Vendor 11306 - LANGUAGE LINE SERVICES Totals</b>							Invoices	1	\$30.56



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<b>Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH</b>										
16-0539-CV	MESSINGER-COURT APPOINTED ATTORNEY	Paid by EFT #577		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	150.00	
160676CV.050817	MANZANO-COURT APPOINTED ATTORNEY	Paid by EFT #577		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	150.00	
161512CV.050817	ESCALERA,SCHUMANN,OLVERA-COURT APPOINTED ATTORNEY	Paid by EFT #577		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	150.00	
162501CV.050817	SANTOS-COURT APPOINTED ATTORNEY	Paid by EFT #577		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	240.00	
17-0926-CV	MCQUEEN-COURT APPOINTED ATTORNEY	Paid by EFT #601		05/26/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	360.00	
150847CV.052517	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #601		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	150.00	
152060CV.060817	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by EFT #620		06/16/2017	06/27/2017	06/16/2017	06/21/2017	06/27/2017	150.00	
16-1413-CV	SEEKATZ-COURT APPOINTED ATTORNEY	Paid by EFT #620		06/16/2017	06/27/2017	06/16/2017	06/21/2017	06/27/2017	150.00	
170079CV.060817	SOECHTING-COURT APPOINTED ATTORNEY	Paid by EFT #620		06/16/2017	06/27/2017	06/16/2017	06/21/2017	06/27/2017	150.00	
<b>Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals</b>								Invoices	9	<b>\$1,650.00</b>
<b>Vendor 12840 - LAW OFFICE OF ARLENE M. GAY</b>										
16-1931-CR	CARRERA-COURT APPOINTED ATTORNEY	Paid by Check #150284		06/16/2017	06/27/2017	06/16/2017	06/21/2017	06/27/2017	600.00	
16-1939-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #150284		06/16/2017	06/27/2017	06/16/2017	06/21/2017	06/27/2017	600.00	
<b>Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals</b>								Invoices	2	<b>\$1,200.00</b>
<b>Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.</b>										
16-1549-CR	DE LOS REYES-COURT APPOINTED ATTORNEY	Paid by EFT #578		05/25/2017	06/06/2017	05/25/2017	05/26/2017	06/06/2017	627.00	
17-1031-CV	FOERSTER-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by EFT #578		05/25/2017	06/06/2017	05/25/2017	05/26/2017	06/06/2017	300.00	
16-2207-CR	HERRERA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #603		06/05/2017	06/20/2017	06/05/2017	06/07/2017	06/20/2017	679.00	
CCL-16-1272	RAMOS-CASTANEDA-COURT APPOINTED ATTORNEY	Paid by EFT #603		06/08/2017	06/20/2017	06/08/2017	06/09/2017	06/20/2017	264.18	
CCL-17-0029	MAYERS-COURT APPOINTED ATTORNEY	Paid by EFT #603		06/08/2017	06/20/2017	06/08/2017	06/09/2017	06/20/2017	75.00	
CCL-17-0560	DELA GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #603		06/08/2017	06/20/2017	06/08/2017	06/09/2017	06/20/2017	75.00	
17-0776-CR	GOINS-COURT APPOINTED ATTORNEY	Paid by EFT #603		06/13/2017	06/20/2017	06/13/2017	06/14/2017	06/20/2017	600.00	
<b>Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC. Totals</b>								Invoices	7	<b>\$2,620.18</b>



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<b>Vendor 12340 - LAW OFFICE OF CLIFF MCCORMACK</b>										
140651CV.050817	YORK-COURT APPOINTED ATTORNEY	Paid by Check #149860		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	174.00	
15-0221-CR	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #149860		05/26/2017	06/06/2017	05/26/2017	05/26/2017	06/06/2017	600.00	
<b>Vendor 12340 - LAW OFFICE OF CLIFF MCCORMACK Totals</b>								Invoices	2	\$774.00
<b>Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS</b>										
16-1802-CV	PLUCKER-COURT APPOINTED ATTORNEY	Paid by Check #150150		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	228.00	
170827CV.052417	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #150150		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	300.00	
16-0303-CR	MCDONALD-COURT APPOINTED ATTORNEY	Paid by Check #150292		06/16/2017	06/27/2017	06/16/2017	06/21/2017	06/27/2017	612.45	
16-1029-CR	MCDONALD-COURT APPOINTED ATTORNEY	Paid by Check #150292		06/20/2017	06/27/2017	06/20/2017	06/21/2017	06/27/2017	633.02	
16-2644-CR	MCDONALD-COURT APPOINTED ATTORNEY	Paid by Check #150292		06/20/2017	06/27/2017	06/20/2017	06/21/2017	06/27/2017	600.00	
<b>Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals</b>								Invoices	5	\$2,373.47
<b>Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER</b>										
151272CV.051517	ESPARZA,BUEHRER,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #582		05/18/2017	06/06/2017	05/18/2017	05/24/2017	06/06/2017	1,440.00	
161513CV.051117	ARRIOLA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #582		05/18/2017	06/06/2017	05/18/2017	05/24/2017	06/06/2017	240.00	
CCL-17-0070	BAILEY,JR-COURT APPOINTED ATTORNEY	Paid by EFT #607		05/31/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	158.80	
CCL-17-0378	FOY-COURT APPOINTED ATTORNEY	Paid by EFT #607		05/31/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	75.00	
#16-00825	NEITCH-COURT APPOINTED ATTORNEY	Paid by EFT #607		06/05/2017	06/20/2017	06/05/2017	06/06/2017	06/20/2017	125.00	
CCL-15-0780	VANNOY-COURT APPOINTED ATTORNEY	Paid by EFT #607		06/05/2017	06/20/2017	06/05/2017	06/06/2017	06/20/2017	928.20	
CCL-16-0317	STANUGA-COURT APPOINTED ATTORNEY	Paid by EFT #607		06/05/2017	06/20/2017	06/05/2017	06/06/2017	06/20/2017	125.00	
CCL-16-0444	RENDON-COURT APPOINTED ATTORNEY	Paid by EFT #607		06/05/2017	06/20/2017	06/05/2017	06/06/2017	06/20/2017	250.00	
CCL-16-0584	DEATER-COURT APPOINTED ATTORNEY	Paid by EFT #607		06/05/2017	06/20/2017	06/05/2017	06/06/2017	06/20/2017	150.00	
CCL-16-0934	STANUGA-COURT APPOINTED ATTORNEY	Paid by EFT #607		06/05/2017	06/20/2017	06/05/2017	06/06/2017	06/20/2017	125.00	
CCL-16-0978	NEELY-COURT APPOINTED ATTORNEY	Paid by EFT #607		06/05/2017	06/20/2017	06/05/2017	06/06/2017	06/20/2017	100.00	
CCL-16-0985	NEITCH-COURT APPOINTED ATTORNEY	Paid by EFT #607		06/05/2017	06/20/2017	06/05/2017	06/06/2017	06/20/2017	125.00	
CCL-17-0052	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #607		06/05/2017	06/20/2017	06/05/2017	06/06/2017	06/20/2017	150.00	



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<b>Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER</b>										
CCL-17-0266	PEDROZA-COURT APPOINTED ATTORNEY	Paid by EFT #607		06/05/2017	06/20/2017	06/05/2017	06/06/2017	06/20/2017	150.00	
CCL160413.060517	REYES-COURT APPOINTED ATTORNEY	Paid by EFT #607		06/05/2017	06/20/2017	06/05/2017	06/06/2017	06/20/2017	100.00	
17-0149-CV	ROJAS-COURT APPOINTED ATTORNEY	Paid by EFT #607		06/08/2017	06/20/2017	06/08/2017	06/13/2017	06/20/2017	150.00	
<b>Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER Totals</b>								Invoices	16	\$4,392.00
<b>Vendor 12802 - LAW OFFICE OF HORTICK &amp; COLLINS</b>										
17-0224-CR	DENTON-WALKER-COURT APPOINTED ATTORNEY DC	Paid by Check #149881		05/26/2017	06/06/2017	05/26/2017	05/26/2017	06/06/2017	600.00	
<b>Vendor 12802 - LAW OFFICE OF HORTICK &amp; COLLINS Totals</b>								Invoices	1	\$600.00
<b>Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI</b>										
161498CV.051217	FRIEND-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #579		05/18/2017	06/06/2017	05/18/2017	05/24/2017	06/06/2017	210.00	
161513CV.051117	ARRIOLA-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #579		05/18/2017	06/06/2017	05/18/2017	05/24/2017	06/06/2017	240.00	
161325CV.052517	MAGALLANES-COURT APPOINTED ATTORNEY	Paid by EFT #604		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	345.00	
16-1813-CV	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by EFT #604		06/06/2017	06/20/2017	06/06/2017	06/09/2017	06/20/2017	150.00	
17-1063-CV	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #604		06/06/2017	06/20/2017	06/06/2017	06/09/2017	06/20/2017	150.00	
16-1930-CR	BRIETZKE-COURT APPOINTED ATTORNEY	Paid by EFT #604		06/07/2017	06/20/2017	06/07/2017	06/09/2017	06/20/2017	600.00	
<b>Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI Totals</b>								Invoices	6	\$1,695.00
<b>Vendor 12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC</b>										
151272CV.041017	ESPARZA-COURT APPOINTED ATTORNEY	Paid by Check #149870		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	630.00	
151272CV.051517	ESPARZA-COURT APPOINTED ATTORNEY	Paid by Check #150131		05/26/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	750.00	
<b>Vendor 12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC Totals</b>								Invoices	2	\$1,380.00
<b>Vendor 12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC</b>										
15-2411-CR	URRUTIA-COURT APPOINTED ATTORNEY	Paid by Check #150264		06/16/2017	06/27/2017	06/16/2017	06/21/2017	06/27/2017	680.00	
<b>Vendor 12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC Totals</b>								Invoices	1	\$680.00
<b>Vendor 12746 - LAW OFFICE OF L. BRUCE LUCKETT</b>										
CCL-16-1126	REYES-COURT APPOINTED ATTORNEY	Paid by EFT #612		05/31/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	75.00	
CCL-16-1269	SHAW-COURT APPOINTED ATTORNEY	Paid by EFT #612		05/31/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	100.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 12746 - LAW OFFICE OF L. BRUCE LUCKETT</b>									
CCL-17-0121	HOLLAND-COURT APPOINTED ATTORNEY	Paid by EFT #612		05/31/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	75.00
CCL-17-0383	BROWN-COURT APPOINTED ATTORNEY	Paid by EFT #612		05/31/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	75.00
CCL-17-0401	GORDON-COURT APPOINTED ATTORNEY	Paid by EFT #612		05/31/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	75.00
CCL-17-0486	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #612		05/31/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	75.00
CCL-16-0878	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #626		06/20/2017	06/27/2017	06/20/2017	06/21/2017	06/27/2017	170.40
<b>Vendor 12746 - LAW OFFICE OF L. BRUCE LUCKETT Totals</b>							Invoices	7	\$645.40
<b>Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC</b>									
160087CV.022317	CONTRERAS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #581		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	180.00
160574CV.050817	WEST-COURT APPOINTED ATTORNEY	Paid by EFT #581		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	150.00
161325CV.050117	MAGALLANES-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #581		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	324.00
161813CV.042717	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by EFT #581		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	120.00
162110CV.050817	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #581		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	210.00
16-1835-CV	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #606		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	270.00
161325CV.052517	MAGALLANES-COURT APPOINTED ATTORNEY	Paid by EFT #606		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	180.00
161498CV.052517	FRIEND-COURT APPOINTED ATTORNEY	Paid by EFT #606		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	150.00
170068CV.052517	ZAPATA-COURT APPOINTED ATTORNEY	Paid by EFT #606		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	150.00
161813CV.053117	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by EFT #606		06/06/2017	06/20/2017	06/06/2017	06/09/2017	06/20/2017	150.00
17-1086-CV	TIJERINA-COURT APPOINTED ATTORNEY	Paid by EFT #606		06/06/2017	06/20/2017	06/06/2017	06/09/2017	06/20/2017	150.00
<b>Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC Totals</b>							Invoices	11	\$2,034.00
<b>Vendor 11793 - LAW OFFICE OF SANDRA GARCIA HUHN</b>									
142048CV.031717	SANCHEZ-TOBIAS,JR-COURT APPOINTED ATTORNEY APPEAL	Paid by Check #150100		06/06/2017	06/20/2017	06/06/2017	06/09/2017	06/20/2017	2,655.00
<b>Vendor 11793 - LAW OFFICE OF SANDRA GARCIA HUHN Totals</b>							Invoices	1	\$2,655.00
<b>Vendor 12396 - LAW OFFICE OF SHEY DAVIS</b>									
160574CV.050817	WEST-COURT APPOINTED ATTORNEY	Paid by Check #149863		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	210.00



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<b>Vendor 12396 - LAW OFFICE OF SHEY DAVIS</b>									
161512CV.050817	ESCALERA,SCHUMANN,OLVERA-COURT APPOINTED ATTORNEY	Paid by Check #149863		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	150.00
17-1059-CV	GUITIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #150125		06/06/2017	06/20/2017	06/06/2017	06/09/2017	06/20/2017	270.00
<b>Vendor 12396 - LAW OFFICE OF SHEY DAVIS Totals</b>							Invoices	3	\$630.00
<b>Vendor 12385 - LAW OFFICE OF TIM MOLINA</b>									
16-1954-CR	ROBLES-COURT APPOINTED ATTORNEY	Paid by Check #149862		05/26/2017	06/06/2017	05/26/2017	05/26/2017	06/06/2017	600.00
12-0746-CR	RIOJAS-COURT APPOINTED ATTORNEY	Paid by Check #150123		05/31/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	600.00
14-1422-CR	AVILES,JR-COURT APPOINTED ATTORNEY	Paid by Check #150123		05/31/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	600.00
<b>Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals</b>							Invoices	3	\$1,800.00
<b>Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC</b>									
CCL-16-1027	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #149855		05/18/2017	06/06/2017	05/18/2017	05/19/2017	06/06/2017	263.80
CCL-16-1096	OLIVA-COURT APPOINTED ATTORNEY	Paid by Check #149855		05/18/2017	06/06/2017	05/18/2017	05/19/2017	06/06/2017	260.20
CCL-16-1275	VAN BUREN-COURT APPOINTED ATTORNEY	Paid by Check #149855		05/18/2017	06/06/2017	05/18/2017	05/19/2017	06/06/2017	150.00
CCL-17-0015	MILNER-COURT APPOINTED ATTORNEY	Paid by Check #149855		05/18/2017	06/06/2017	05/18/2017	05/19/2017	06/06/2017	250.00
CCL-17-0153	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #149855		05/18/2017	06/06/2017	05/18/2017	05/19/2017	06/06/2017	50.00
CCL-17-0293	HUNTER-COURT APPOINTED ATTORNEY	Paid by Check #149855		05/18/2017	06/06/2017	05/18/2017	05/19/2017	06/06/2017	150.00
CCL-17-0772	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #149855		05/18/2017	06/06/2017	05/18/2017	05/19/2017	06/06/2017	50.00
CCL-17-0908	VALDES-COURT APPOINTED ATTORNEY	Paid by Check #149855		05/18/2017	06/06/2017	05/18/2017	05/19/2017	06/06/2017	75.00
161802CV.052517	PLUCKER-COURT APPOINTED ATTORNEY	Paid by Check #150097		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	270.00
2017-CV-0189	SALINAS-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #150097		06/05/2017	06/20/2017	06/05/2017	06/06/2017	06/20/2017	75.00
160229CV.053117	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #150097		06/06/2017	06/20/2017	06/06/2017	06/09/2017	06/20/2017	1,055.00
17-1066-CV	TIJERINA-COURT APPOINTED ATTORNEY	Paid by Check #150097		06/06/2017	06/20/2017	06/06/2017	06/09/2017	06/20/2017	150.00
CCL-17-0082	HEIDEMEYER-COURT APPOINTED ATTORNEY	Paid by Check #150097		06/06/2017	06/20/2017	06/06/2017	06/06/2017	06/20/2017	200.00
CCL-17-0464	EMORY-COURT APPOINTED ATTORNEY	Paid by Check #150097		06/06/2017	06/20/2017	06/06/2017	06/06/2017	06/20/2017	75.00
<b>Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals</b>							Invoices	14	\$3,074.00



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<b>Vendor 7443 - LAW OFFICES OF DEBORAH S PERRY PLLC</b>									
J-16-46.051917	COURT APPOINTED ATTORNEY	Paid by Check #149823		05/19/2017	06/06/2017	05/19/2017	05/25/2017	06/06/2017	250.00
<b>Vendor 7443 - LAW OFFICES OF DEBORAH S PERRY PLLC Totals</b>							Invoices	1	\$250.00
<b>Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES</b>									
15-2256-CR	REYES-COURT APPOINTED ATTORNEY JR	Paid by Check #150132		06/07/2017	06/20/2017	06/07/2017	06/09/2017	06/20/2017	602.10
17-0975-CR	RANDLE-COURT APPOINTED ATTORNEY JF	Paid by Check #150132		06/07/2017	06/20/2017	06/07/2017	06/09/2017	06/20/2017	613.97
<b>Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals</b>							Invoices	2	\$1,216.07
<b>Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA</b>									
CCL-17-0026	HERNANDEZ,III-COURT APPOINTED ATTORNEY	Paid by EFT #574		05/17/2017	06/06/2017	05/17/2017	05/19/2017	06/06/2017	150.00
CCL-17-0099	NICHOLS-COURT APPOINTED ATTORNEY	Paid by EFT #574		05/17/2017	06/06/2017	05/17/2017	05/19/2017	06/06/2017	150.00
CCL-16-0373	FRITH,II-COURT APPOINTED ATTORNEY	Paid by EFT #595		06/05/2017	06/20/2017	06/05/2017	06/06/2017	06/20/2017	278.20
CCL-17-0238	GATLIN-COURT APPOINTED ATTORNEY	Paid by EFT #595		06/05/2017	06/20/2017	06/05/2017	06/06/2017	06/20/2017	100.00
<b>Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals</b>							Invoices	4	\$678.20
<b>Vendor 5009 - LEXIS-NEXIS</b>									
3090929745	2ND 25TH ONLINE SERVICE FOR RESEARCH 4/17	Paid by Check #149893		04/30/2017	06/06/2017	05/11/2017	06/02/2017	06/06/2017	58.34
1705027119	25TH ONLINE SERVICE FOR RESEARCH 5/17	Paid by Check #150204		05/31/2017	06/27/2017	06/11/2017	06/22/2017	06/27/2017	34.00
3090966923	2ND 25TH ONLINE SERVICE FOR RESEARCH 5/17	Paid by Check #150204		05/31/2017	06/27/2017	06/11/2017	06/19/2017	06/27/2017	58.34
3090972204	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 5/17	Paid by Check #149987		05/31/2017	06/20/2017	06/11/2017	06/06/2017	06/20/2017	54.00
3090972368	CA-ONLINE SERVICE FOR RESEARCH 5/17	Paid by Check #149987		05/31/2017	06/20/2017	06/11/2017	06/07/2017	06/20/2017	495.00
3090975563	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 5/17	Paid by Check #149987		05/31/2017	06/20/2017	06/11/2017	06/07/2017	06/20/2017	1,194.80
<b>Vendor 5009 - LEXIS-NEXIS Totals</b>							Invoices	6	\$1,894.48
<b>Vendor 12685 - SHERI L. LINDER</b>									
17-051	COURT REPORTERS SERVICE 15-0840-CV	Paid by Check #150135		05/23/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	1,500.00
<b>Vendor 12685 - SHERI L. LINDER Totals</b>							Invoices	1	\$1,500.00



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<b>Vendor 13012 - LINX CORPORATION</b>									
17-14738	ELECTION PINS/BARS(2017 (250);2018(250))	Paid by Check #149888		05/19/2017	06/06/2017	05/19/2017	05/25/2017	06/06/2017	820.00
Vendor <b>13012 - LINX CORPORATION</b> Totals							Invoices	1	\$820.00
<b>Vendor 1149 - STEVEN A. LOGSDON</b>									
MANN.5/17	LAW ENFORCEMENT EVALUATION 5/24/17	Paid by Check #149931		05/24/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	150.00
AKINS.6/17	LAW ENFORCEMENT EVALUATION 6/2/17	Paid by Check #150181		06/04/2017	06/27/2017	06/04/2017	06/15/2017	06/27/2017	150.00
SALAS.6/17	LAW ENFORCEMENT EVALUATION 6/7/17	Paid by Check #150181		06/07/2017	06/27/2017	06/07/2017	06/15/2017	06/27/2017	150.00
VEGA.6/17	LAW ENFORCEMENT EVALUATION 6/14/17	Paid by Check #150181		06/15/2017	06/27/2017	06/15/2017	06/21/2017	06/27/2017	150.00
Vendor <b>1149 - STEVEN A. LOGSDON</b> Totals							Invoices	4	\$600.00
<b>Vendor 11593 - LONGHORN INTL TRUCKS LTD</b>									
312050	#T15014-REPLACE FILTER SYSTEM,REPLACE HOSES	Paid by Check #149853		05/15/2017	06/06/2017	05/15/2017	05/23/2017	06/06/2017	4,670.37
Vendor <b>11593 - LONGHORN INTL TRUCKS LTD</b> Totals							Invoices	1	\$4,670.37
<b>Vendor 12043 - LOWER COLORADO RIVER AUTHORITY</b>									
TCI-0005178	PROGRAMMED RADIOS (12)	Paid by Check #150107		05/25/2017	06/20/2017	06/11/2017	05/25/2017	06/20/2017	402.60
Vendor <b>12043 - LOWER COLORADO RIVER AUTHORITY</b> Totals							Invoices	1	\$402.60
<b>Vendor 7334 - DOREEN A. LUEHLFING</b>									
5/31/17-6/2/17	PER DIEM,MILEAGE,TOLLS-TX COL OF PROBATE JUDGES 5/31-6/2/17.GALV	Paid by Check #150027		06/05/2017	06/20/2017	06/05/2017	06/07/2017	06/20/2017	311.12
Vendor <b>7334 - DOREEN A. LUEHLFING</b> Totals							Invoices	1	\$311.12
<b>Vendor 6107 - TILLIE B. LUKE</b>									
16-1440-CV	GIBSON-COURT APPOINTED ATTORNEY	Paid by EFT #575		05/15/2017	06/06/2017	05/15/2017	05/18/2017	06/06/2017	300.00
991301CV.051517	SOTO-COURT APOOINTED ATTORNEY	Paid by EFT #575		05/15/2017	06/06/2017	05/15/2017	05/18/2017	06/06/2017	150.00
11-1150-CV	MARTIN-COURT APPOINTED ATTORNEY	Paid by EFT #575		05/16/2017	06/06/2017	05/16/2017	05/23/2017	06/06/2017	300.00
CCL-16-1301	CEBALLOS-COURT APPOINTED ATTORNEY	Paid by EFT #575		05/18/2017	06/06/2017	05/18/2017	05/19/2017	06/06/2017	250.00
CCL-16-1215	RAMSEY-COURT APPOINTED ATTORNEY	Paid by EFT #597		06/08/2017	06/20/2017	06/08/2017	06/09/2017	06/20/2017	200.00



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<b>Vendor 6107 - TILLIE B. LUKE</b>									
CCL-17-0002	HOLGUIN-COURT APPOINTED ATTORNEY	Paid by EFT #597		06/08/2017	06/20/2017	06/08/2017	06/09/2017	06/20/2017	150.00
<b>Vendor 6107 - TILLIE B. LUKE Totals</b>							Invoices	6	\$1,350.00
<b>Vendor 12115 - CHRISTOPHER LYNCH</b>									
7/12-14/17	ADV PER DIEM-CPIII COURSE 7/11-14/17.BURLESON	Paid by Check #150304		06/20/2017	06/27/2017	06/20/2017	06/22/2017	06/27/2017	100.00
<b>Vendor 12115 - CHRISTOPHER LYNCH Totals</b>							Invoices	1	\$100.00
<b>Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.</b>									
JUL17STMT	MONTHLY BUDGET ALLOTMENT 7/17	Paid by Check #149973		05/31/2017	06/20/2017	06/11/2017	05/31/2017	06/20/2017	3,049.08
<b>Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals</b>							Invoices	1	\$3,049.08
<b>Vendor 1166 - MARION V F D</b>									
MAY17STMT	MONTHLY BUDGET ALLOTMENT 5/17	Paid by Check #150182		06/16/2017	06/27/2017	06/16/2017	06/16/2017	06/27/2017	3,527.99
<b>Vendor 1166 - MARION V F D Totals</b>							Invoices	1	\$3,527.99
<b>Vendor 11993 - MARKS CUSTOM DESIGNS</b>									
831843	#S13375-RECOVER SEAT	Paid by Check #150105		03/31/2017	06/20/2017	06/11/2017	05/26/2017	06/20/2017	90.00
<b>Vendor 11993 - MARKS CUSTOM DESIGNS Totals</b>							Invoices	1	\$90.00
<b>Vendor 10722 - MARSHALL SHREDDING CO.</b>									
2700060817.6/17	JAIL-SHREDDING SERVICE 6/17	Paid by Check #150249		06/08/2017	06/27/2017	06/08/2017	06/15/2017	06/27/2017	250.00
<b>Vendor 10722 - MARSHALL SHREDDING CO. Totals</b>							Invoices	1	\$250.00
<b>Vendor 12756 - JEFFREY MARTINEZ</b>									
152349CV.050817	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #149877		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	150.00
161089CV.050817	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #149877		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	150.00
17-0899-CV	KNOX,RIOS-COURT APPOINTED ATTORNEY	Paid by Check #149877		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	150.00
17-0926-CV	MCQUEEN-COURT APPOINTED ATTORNEY	Paid by Check #150137		05/26/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	270.00
161814CV.052517	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by Check #150137		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	150.00
<b>Vendor 12756 - JEFFREY MARTINEZ Totals</b>							Invoices	5	\$870.00
<b>Vendor 6840 - MATERA PAPER CO</b>									
309988	BAGS,BAGGIES,CUPS,PLATES	Paid by Check #150225		05/25/2017	06/27/2017	06/11/2017	06/07/2017	06/27/2017	355.26
<b>Vendor 6840 - MATERA PAPER CO Totals</b>							Invoices	1	\$355.26



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<b>Vendor 5073 - MCCREARY VESELKA BRAGG &amp; ALLEN PC</b>									
146987	COLLECTION FEE 4/30/17 JP#4	Paid by EFT #618		04/30/2017	06/27/2017	06/11/2017	06/20/2017	06/27/2017	213.60
146989	COLLECTION FEE 4/30/17 JP#1	Paid by EFT #596		04/30/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	182.70
147501	COLLECTION FEE 5/7/17 JP#1	Paid by EFT #596		05/07/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	388.80
148003	COLLECTION FEE 5/14/17 JP#4	Paid by EFT #618		05/14/2017	06/27/2017	06/11/2017	06/20/2017	06/27/2017	199.80
148005	COLLECTION FEE 5/14/17 JP#1	Paid by EFT #596		05/14/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	243.90
148394	COLLECTION FEE 5/21/17 JP#1	Paid by EFT #596		05/21/2017	06/20/2017	06/11/2017	06/06/2017	06/20/2017	91.20
149428	COLLECTION FEE 6/5/17 JP#1	Paid by EFT #596		06/05/2017	06/20/2017	06/05/2017	06/05/2017	06/20/2017	3,911.85
149639	COLLECTION FEE 6/9/17 JP#2	Paid by EFT #618		06/09/2017	06/27/2017	06/09/2017	06/19/2017	06/27/2017	457.01
150015	COLLECTION FEE 6/14/17 JP#4	Paid by EFT #618		06/14/2017	06/27/2017	06/14/2017	06/20/2017	06/27/2017	2,405.62
<b>Vendor 5073 - MCCREARY VESELKA BRAGG &amp; ALLEN PC Totals</b>							Invoices	9	\$8,094.48
<b>Vendor 7150 - HEATHER MCMINN</b>									
6/14-15/17	ADV PER DIEM-CASE INTERVIEW #16-1736-CR-C 6/14-15/17.NEW JERSEY	Paid by Check #149900		06/05/2017	06/06/2017	06/05/2017	06/05/2017	06/06/2017	102.00
<b>Vendor 7150 - HEATHER MCMINN Totals</b>							Invoices	1	\$102.00
<b>Vendor 12762 - MEDPOST URGENT CARE</b>									
DRUG.5/17/NB	PRE-EMPLOYMENT DRUG SCREENS 5/17	Paid by Check #150280		06/11/2017	06/27/2017	06/11/2017	06/19/2017	06/27/2017	95.00
POST.5/17	POST ACCIDENT DRUG SCREENS 5/17	Paid by Check #150281		06/11/2017	06/27/2017	06/11/2017	06/19/2017	06/27/2017	170.00
POST.5/17.NB	POST ACCIDENT DRUG SCREENS 5/17	Paid by Check #150280		06/11/2017	06/27/2017	06/11/2017	06/19/2017	06/27/2017	80.00
<b>Vendor 12762 - MEDPOST URGENT CARE Totals</b>							Invoices	3	\$345.00
<b>Vendor 11399 - MEDTOX LABORATORIES, INC</b>									
052017403537	DRUG CONFIRMATIONS	Paid by Check #150089		05/31/2017	06/20/2017	06/11/2017	06/14/2017	06/20/2017	178.82
<b>Vendor 11399 - MEDTOX LABORATORIES, INC Totals</b>							Invoices	1	\$178.82
<b>Vendor 5950 - TOM MEELEY</b>									
6/23-28/17	ADV PER DIEM-NSA CONFERENCE 6/23-29/17.NEVADA	Paid by Check #150000		03/08/2017	06/20/2017	06/11/2017	03/24/2017	06/20/2017	405.32
<b>Vendor 5950 - TOM MEELEY Totals</b>							Invoices	1	\$405.32
<b>Vendor 12145 - MENDOZA LAW OFFICES PLLC</b>									
CCL-16-0641	HAYS-COURT APPOINTED ATTORNEY	Paid by EFT #580		05/17/2017	06/06/2017	05/17/2017	05/19/2017	06/06/2017	266.70
CCL-16-0995	BECKINGHAM-COURT APPOINTED ATTORNEY	Paid by EFT #580		05/17/2017	06/06/2017	05/17/2017	05/19/2017	06/06/2017	150.00
CCL-16-1189	BAPTISE-COURT APPOINTED ATTORNEY	Paid by EFT #605		05/17/2017	06/20/2017	06/11/2017	05/19/2017	06/20/2017	200.00



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<b>Vendor 12145 - MENDOZA LAW OFFICES PLLC</b>									
CCL-16-1218	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by EFT #580		05/17/2017	06/06/2017	05/17/2017	05/19/2017	06/06/2017	250.00
CCL-17-0103	CANO-COURT APPOINTED ATTORNEY	Paid by EFT #580		05/17/2017	06/06/2017	05/17/2017	05/19/2017	06/06/2017	150.00
CCL-17-0412	ROQUE-COURT APPOINTED ATTORNEY	Paid by EFT #580		05/17/2017	06/06/2017	05/17/2017	05/19/2017	06/06/2017	100.00
<b>Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals</b>							Invoices	6	\$1,116.70
<b>Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY</b>									
1213652	FOOD,DISH DETERGENT	Paid by Check #149836		05/12/2017	06/06/2017	05/12/2017	05/17/2017	06/06/2017	6,467.01
1214571	FOOD	Paid by Check #150240		05/26/2017	06/27/2017	06/11/2017	06/15/2017	06/27/2017	6,158.74
<b>Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals</b>							Invoices	2	\$12,625.75
<b>Vendor 7153 - MID-STATES SERVICES, INC.</b>									
325557	COMMISSARY:SNACKS,DEOD,DIC TIONARY,BOOKS,R GLASSES,GR CARDS	Paid by Check #149820		05/11/2017	06/06/2017	05/11/2017	05/17/2017	06/06/2017	866.50
325711	COMMISSARY:SNACKS,DEOD,WR TABLETS,VITAMINS,IBUPROFEN, GR CARDS	Paid by Check #150022		05/18/2017	06/20/2017	06/11/2017	05/26/2017	06/20/2017	1,250.04
325820	COMMISSARY:SNACKS,DEOD,DIC TIONARY,PUZZLES,R GLASSES,IBUPROFEN	Paid by Check #150230		05/25/2017	06/27/2017	06/11/2017	06/07/2017	06/27/2017	1,853.90
325821	T PAPER	Paid by Check #150022		05/25/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	5,107.20
325983	COMMISSARY:SNACKS,DEOD,SHA VE CREAM,DICT,R GLASSES,RUB,GR CARDS	Paid by Check #150230		06/01/2017	06/27/2017	06/01/2017	06/07/2017	06/27/2017	1,079.14
<b>Vendor 7153 - MID-STATES SERVICES, INC. Totals</b>							Invoices	5	\$10,156.78
<b>Vendor 8356 - JAMES E. MILLAN</b>									
16-2440-CR	PAZ-DAZA-COURT APPOINTED ATTORNEY	Paid by Check #149838		05/24/2017	06/06/2017	05/24/2017	05/26/2017	06/06/2017	815.00
<b>Vendor 8356 - JAMES E. MILLAN Totals</b>							Invoices	1	\$815.00
<b>Vendor 3610 - MOORE MEDICAL LLC</b>									
99436167I	MEDICAL SUPPLIES	Paid by Check #149770		04/05/2017	06/06/2017	05/11/2017	05/24/2017	06/06/2017	236.81
99449330I	MEDICAL SUPPLIES	Paid by Check #149770		04/18/2017	06/06/2017	05/11/2017	05/24/2017	06/06/2017	134.48
99466993I	MEDICAL SUPPLIES	Paid by Check #149770		05/02/2017	06/06/2017	05/02/2017	05/24/2017	06/06/2017	1,121.23
99500142	MEDICAL SUPPLIES	Paid by Check #150197		05/31/2017	06/27/2017	06/11/2017	06/15/2017	06/27/2017	649.79
<b>Vendor 3610 - MOORE MEDICAL LLC Totals</b>							Invoices	4	\$2,142.31



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<b>Vendor 3268 - ROBERT MURPHY</b>									
6/25-28/17	ADV PER DIEM-TALEPI AISO COLD CASE CONF 6/25-28/17.MO	Paid by Check #149970		03/08/2017	06/20/2017	06/11/2017	03/24/2017	06/20/2017	180.00
<b>Vendor 3268 - ROBERT MURPHY Totals</b>							Invoices	1	\$180.00
<b>Vendor 6750 - NARDIS INC</b>									
0133966-IN	BALLISTIC VEST-R.MYCUE	Paid by Check #149812		05/17/2017	06/06/2017	05/17/2017	05/22/2017	06/06/2017	699.00
0133991-IN	BALLISTIC VEST-C.LYNCH	Paid by Check #149812		05/17/2017	06/06/2017	05/17/2017	05/22/2017	06/06/2017	699.00
0134001-IN	RAINCOAT-C.BONNER	Paid by Check #150013		05/18/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	37.95
<b>Vendor 6750 - NARDIS INC Totals</b>							Invoices	3	\$1,435.95
<b>Vendor 12950 - NARTEC, INC.</b>									
9393	NARCOTIC TESTING KITS(40)	Paid by Check #149885		05/09/2017	06/06/2017	05/09/2017	05/16/2017	06/06/2017	78.39
<b>Vendor 12950 - NARTEC, INC. Totals</b>							Invoices	1	\$78.39
<b>Vendor 11533 - MEGAN NAVA</b>									
7/10-12/17	ADV PER DIEM-FY17 EXPERIENCE COURT PERSONNEL 7/9- 12/17.ROCKWALL	Paid by Check #150258		06/13/2017	06/27/2017	06/13/2017	06/13/2017	06/27/2017	100.00
<b>Vendor 11533 - MEGAN NAVA Totals</b>							Invoices	1	\$100.00
<b>Vendor 1243 - NEW BERLIN V F D</b>									
MAY17STMT	MONTHLY BUDGET ALLOTMENT 5/17	Paid by Check #149935		06/12/2017	06/20/2017	06/12/2017	06/12/2017	06/20/2017	4,305.91
<b>Vendor 1243 - NEW BERLIN V F D Totals</b>							Invoices	1	\$4,305.91
<b>Vendor 6174 - NEW BRAUNFELS UTILITIES</b>									
61012-00.5/17	OEM SITE 1 5/17	Paid by Check #150217		06/12/2017	06/27/2017	06/12/2017	06/16/2017	06/27/2017	24.55
<b>Vendor 6174 - NEW BRAUNFELS UTILITIES Totals</b>							Invoices	1	\$24.55
<b>Vendor 5800 - MELVA NORMAN</b>									
6/25-30/17	ADV PER DIEM-2017 TGIA ANNUAL CONF 6/25-30/17.SA	Paid by Check #149996		04/18/2017	06/20/2017	06/11/2017	05/04/2017	06/20/2017	160.00
<b>Vendor 5800 - MELVA NORMAN Totals</b>							Invoices	1	\$160.00
<b>Vendor 3183 - NORTHERN SAFETY CO INC</b>									
902418452	CENTRAL-GAS CAN,SAFTEY GLASSES	Paid by Check #149767		05/08/2017	06/06/2017	05/08/2017	05/23/2017	06/06/2017	341.62
902433137	MOSQUITO REPELLENT,SAFETY GLASSES,FACE SHIELD	Paid by Check #149968		05/17/2017	06/20/2017	06/11/2017	05/26/2017	06/20/2017	259.11
<b>Vendor 3183 - NORTHERN SAFETY CO INC Totals</b>							Invoices	2	\$600.73



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<b>Vendor 771 - NORTHERN TOOL &amp; EQUIPMENT CO.</b>									
37866200	AREA B-CORDLESS GREASE GUN KIT	Paid by Check #149754		05/14/2017	06/06/2017	05/14/2017	05/22/2017	06/06/2017	209.41
<b>Vendor 771 - NORTHERN TOOL &amp; EQUIPMENT CO. Totals</b>							Invoices	1	\$209.41
<b>Vendor 12833 - NSTS LLC</b>									
1672	SIGN SHOP-SOCKET&WEDGE SETS	Paid by EFT #587		05/18/2017	06/06/2017	05/18/2017	05/22/2017	06/06/2017	119.90
1686	SIGN BLANKS	Paid by EFT #614		05/23/2017	06/20/2017	06/11/2017	05/26/2017	06/20/2017	199.60
1704	STOCK-REFLECTIVE SHEETING	Paid by EFT #614		05/30/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	2,112.00
1710	SIGN CLAMPS	Paid by EFT #614		05/31/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	810.50
<b>Vendor 12833 - NSTS LLC Totals</b>							Invoices	4	\$3,242.00
<b>Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO</b>									
855688	MILK, JUICE	Paid by Check #149765		05/01/2017	06/06/2017	05/01/2017	05/12/2017	06/06/2017	454.68
858039	MILK, JUICE	Paid by Check #149765		05/03/2017	06/06/2017	05/03/2017	05/12/2017	06/06/2017	385.63
860071	MILK, JUICE	Paid by Check #149765		05/05/2017	06/06/2017	05/05/2017	05/12/2017	06/06/2017	344.25
861170	MILK, JUICE	Paid by Check #149959		05/08/2017	06/20/2017	06/11/2017	05/17/2017	06/20/2017	466.50
863526	MILK, JUICE	Paid by Check #149959		05/10/2017	06/20/2017	06/11/2017	05/17/2017	06/20/2017	332.26
865731	MILK, JUICE	Paid by Check #149959		05/12/2017	06/20/2017	06/11/2017	05/17/2017	06/20/2017	229.50
866896	MILK, JUICE	Paid by Check #149959		05/15/2017	06/20/2017	06/11/2017	05/24/2017	06/20/2017	390.18
869239	MILK, JUICE	Paid by Check #149959		05/17/2017	06/20/2017	06/11/2017	05/24/2017	06/20/2017	332.10
871540	MILK, JUICE	Paid by Check #149959		05/19/2017	06/20/2017	06/11/2017	05/24/2017	06/20/2017	344.25
872608	MILK, JUICE	Paid by Check #150193		05/22/2017	06/27/2017	06/11/2017	06/02/2017	06/27/2017	355.76
874867	MILK, JUICE	Paid by Check #150193		05/24/2017	06/27/2017	06/11/2017	06/02/2017	06/27/2017	385.63
876832	MILK, JUICE	Paid by Check #150193		05/26/2017	06/27/2017	06/11/2017	06/02/2017	06/27/2017	344.25
<b>Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO Totals</b>							Invoices	12	\$4,364.99
<b>Vendor 3328 - PHYLIS OFFERMAN</b>									
16-1498-CV	FRIEND-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #149971		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	500.00
<b>Vendor 3328 - PHYLIS OFFERMAN Totals</b>							Invoices	1	\$500.00
<b>Vendor 4072 - OFFICE DEPOT</b>									
920726237-001	POST IT, TABS, TAPE DISPENSER, FOLDERS, PHONE CORD DETANGLER	Paid by Check #149772		04/12/2017	06/06/2017	05/11/2017	04/17/2017	06/06/2017	98.39
920726423-001	POST IT, TABS, TAPE DISPENSER, FOLDERS, PHONE CORD DETANGLER	Paid by Check #149772		04/12/2017	06/06/2017	05/11/2017	04/17/2017	06/06/2017	5.20
920733743-001	POST IT, TABS, TAPE DISPENSER, FOLDERS, PHONE CORD DETANGLER	Paid by Check #149772		04/17/2017	06/06/2017	05/11/2017	04/17/2017	06/06/2017	51.38



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<b>Vendor 4072 - OFFICE DEPOT</b>									
2068525368	USB FLASHDRIVES	Paid by Check #149772		05/03/2017	06/06/2017	05/03/2017	05/22/2017	06/06/2017	107.94
924948164-001	CARTRIDGE	Paid by Check #149772		05/03/2017	06/06/2017	05/03/2017	05/08/2017	06/06/2017	312.36
921627498-001	FUJITSU DOCUMENT SCANNER	Paid by Check #149772		05/04/2017	06/06/2017	05/04/2017	05/15/2017	06/06/2017	287.99
926703847-001	MARKERS,LABELS,CD SPINDLE,BUSINESS CARD PAPER,MEMO BOOK,HOOKS	Paid by Check #149772		05/10/2017	06/06/2017	05/10/2017	05/15/2017	06/06/2017	1,359.60
926745513-001	CALCULATOR,STAPLE REMOVER,WRIST REST,HIGHLIGHTERS,PENS,CART RIDGE	Paid by Check #149772		05/10/2017	06/06/2017	05/10/2017	05/15/2017	06/06/2017	318.49
926746584-001	CALCULATOR,STAPLE REMOVER,WRIST REST,HIGHLIGHTERS,PENS,CART RIDGE	Paid by Check #149772		05/10/2017	06/06/2017	05/10/2017	05/15/2017	06/06/2017	89.02
926746585-001	CALCULATOR,STAPLE REMOVER,WRIST REST,HIGHLIGHTERS,PENS,CART RIDGE	Paid by Check #149772		05/10/2017	06/06/2017	05/10/2017	05/15/2017	06/06/2017	19.43
927411135-001	CARTRIDGES,POST IT,STAPLES,CORRECTION TAPE,HIGHLIGHTERS,STAPLER	Paid by Check #149772		05/12/2017	06/06/2017	05/12/2017	05/22/2017	06/06/2017	2,868.56
930556372-001	BINDER,SHEET PROTECTORS,BUSINESS CARD PAPER,LABELS	Paid by Check #149977		05/14/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	56.29
2068495814	CARTRIDGES	Paid by Check #149772		05/15/2017	06/06/2017	05/15/2017	05/22/2017	06/06/2017	221.66
2068879553	WIRELESS KEYBOARDS	Paid by Check #149772		05/16/2017	06/06/2017	05/16/2017	05/22/2017	06/06/2017	99.98
926937718-001	SEALS,PENS,DEPOSIT BAG	Paid by Check #149772		05/17/2017	06/06/2017	05/17/2017	05/22/2017	06/06/2017	27.44
928396389-001	MOUSE PAD,ORGANIZER,CHAIR	Paid by Check #149772		05/17/2017	06/06/2017	05/17/2017	05/22/2017	06/06/2017	241.23
928407987-001	CARTRIDGE,PENS,STENO BOOK,WIPES	Paid by Check #149772		05/17/2017	06/06/2017	05/17/2017	05/22/2017	06/06/2017	429.75
928408131-001	CARTRIDGE,PENS,STENO BOOK,WIPES	Paid by Check #149772		05/17/2017	06/06/2017	05/17/2017	05/22/2017	06/06/2017	9.99
928583727-001	ENVELOPES,BATTERIES,CD SPINDLE,BUSINESS CARD PAPER,BINDER PAGES	Paid by Check #149772		05/17/2017	06/06/2017	05/17/2017	05/22/2017	06/06/2017	344.80
928584525-001	ENVELOPES,BATTERIES,CD SPINDLE,BUSINESS CARD PAPER,BINDER PAGES	Paid by Check #149772		05/17/2017	06/06/2017	05/17/2017	05/22/2017	06/06/2017	146.65
928604379-001	STAPLES,LUBRICANT,WR PADS,PENS,CARTRIDGE,SUGAR,C REAMER,TRASH BAG	Paid by Check #149772		05/17/2017	06/06/2017	05/17/2017	05/22/2017	06/06/2017	472.05
928604575-001	STAPLES,LUBRICANT,WR PADS,PENS,CARTRIDGE,SUGAR,C REAMER,TRASH BAG	Paid by Check #149772		05/17/2017	06/06/2017	05/17/2017	05/22/2017	06/06/2017	21.99
928614035-001	BINDERS,INK,HIGHLIGHTERS	Paid by Check #149977		05/17/2017	06/20/2017	06/11/2017	05/22/2017	06/20/2017	24.95



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<b>Vendor 4072 - OFFICE DEPOT</b>									
928614517-001	SEALS,PENS,DEPOSIT BAG	Paid by Check #149772		05/17/2017	06/06/2017	05/17/2017	05/22/2017	06/06/2017	15.68
928617822-001	ACCOUNT BOOK,RULED PAPER,CARTRIDGE,FILE FOLDER	Paid by Check #149977		05/17/2017	06/20/2017	06/11/2017	05/22/2017	06/20/2017	355.66
928618294-001	ACCOUNT BOOK,RULED PAPER,CARTRIDGE,FILE FOLDER	Paid by Check #149977		05/17/2017	06/20/2017	06/11/2017	05/22/2017	06/20/2017	77.90
928625220-001	WIRELESS COMBO,INDEX CARDS,PENS,MESSAGE STAMP,BATTERIES	Paid by Check #149772		05/17/2017	06/06/2017	05/17/2017	05/22/2017	06/06/2017	58.44
928625664-001	WIRELESS COMBO,INDEX CARDS,PENS,MESSAGE STAMP,BATTERIES	Paid by Check #149772		05/17/2017	06/06/2017	05/17/2017	05/22/2017	06/06/2017	7.69
928633642-001	CHAIR,BINDER,DIVIDERS	Paid by Check #149977		05/17/2017	06/20/2017	06/11/2017	05/22/2017	06/20/2017	34.40
928633643-001	CHAIR,BINDER,DIVIDERS	Paid by Check #149977		05/17/2017	06/20/2017	06/11/2017	05/22/2017	06/20/2017	10.20
928635520-001	INDEX CARDS,CARTRIDGES	Paid by Check #149772		05/17/2017	06/06/2017	05/17/2017	05/22/2017	06/06/2017	993.67
928658181-001	CARTRIDGE,BINDER,FILE FOLDER,CORRECTION TAPE,DIVIDERS	Paid by Check #149772		05/17/2017	06/06/2017	05/17/2017	05/22/2017	06/06/2017	786.32
928730812-001	WIRELESS KEYBOARDS	Paid by Check #149772		05/17/2017	06/06/2017	05/17/2017	05/22/2017	06/06/2017	99.98
928763858-001	PRINTER STAND,KLEENEX	Paid by Check #149772		05/17/2017	06/06/2017	05/17/2017	05/22/2017	06/06/2017	134.58
928763918-001	PRINTER STAND,KLEENEX	Paid by Check #149772		05/17/2017	06/06/2017	05/17/2017	05/22/2017	06/06/2017	18.58
928951718-001	WIRELESS COMBO,INDEX CARDS,PENS,MESSAGE STAMP,BATTERIES	Paid by Check #149772		05/17/2017	06/06/2017	05/17/2017	05/22/2017	06/06/2017	(9.00)
924948164-002	CARTRIDGE	Paid by Check #149772		05/18/2017	06/06/2017	05/18/2017	05/22/2017	06/06/2017	156.18
928584524-001	ENVELOPES,BATTERIES,CD SPINDLE,BUSINESS CARD PAPER,BINDER PAGES	Paid by Check #149772		05/18/2017	06/06/2017	05/18/2017	05/22/2017	06/06/2017	85.48
928617822-002	ACCOUNT BOOK,RULED PAPER,CARTRIDGE,FILE FOLDER	Paid by Check #149977		05/18/2017	06/20/2017	06/11/2017	05/22/2017	06/20/2017	240.53
928633489-001	CHAIR,BINDER,DIVIDERS	Paid by Check #149977		05/18/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	89.99
928931367-001	DUSTER,CARTRIDGE	Paid by Check #149772		05/18/2017	06/06/2017	05/18/2017	05/22/2017	06/06/2017	236.03
2069848622	CLIP TABS,DISPENSER,DIVIDERS,FOL DERS,PENS,BINDER,MESSAGE STAMP	Paid by Check #149977		05/19/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	194.66
928617822-003	ACCOUNT BOOK,RULED PAPER,CARTRIDGE,FILE FOLDER	Paid by Check #149977		05/22/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	14.36
928949491-001	NOTARY STAMP,ENVELOPES,WALL CLOCK	Paid by Check #149977		05/24/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	25.68
928984435-001	USB FLASH DRIVE,CD SPINDLE,TAPE,LABELS,PENS,SCIS SORS,TRASH BAGS	Paid by Check #149977		05/24/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	103.47
930236178-001	CALCULATOR,TIME/DATE STAMP MACHINE,USB FLASH DRIVE	Paid by Check #149977		05/24/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	47.49



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<b>Vendor 4072 - OFFICE DEPOT</b>									
930236346-001	CALCULATOR, TIME/DATE STAMP MACHINE, USB FLASH DRIVE	Paid by Check #149977		05/24/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	463.89
930428187-001	KNIVES, FORKS, SPOONS, WATER, CARTRIDGE, PENS, FILE FOLDER, DVD SPINDLE	Paid by Check #149977		05/24/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	80.37
930433526-001	KNIVES, FORKS, SPOONS, WATER, CARTRIDGE, PENS, FILE FOLDER, DVD SPINDLE	Paid by Check #149977		05/24/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	42.74
930575072-001	CARTRIDGES	Paid by Check #149977		05/24/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	909.95
930599259-001	MARKERS, LUBRICANT, PENS, MES SAGE STAMP	Paid by Check #149977		05/24/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	31.16
930599474-001	MARKERS, LUBRICANT, PENS, MES SAGE STAMP	Paid by Check #149977		05/24/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	12.99
930601200-001	RUBBER BANDS, MAGNIFIER, PENS, FILE FOLDER, BADGE HOLDER, INDEX CARDS	Paid by Check #149977		05/24/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	195.19
930602416-001	RUBBER BANDS, MAGNIFIER, PENS, FILE FOLDER, BADGE HOLDER, INDEX CARDS	Paid by Check #149977		05/24/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	3.59
930623812-001	FILE FOLDER, PENS, RUBBER BANDS, FILING CABINET	Paid by Check #149977		05/24/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	26.21
930623982-001	FILE FOLDER, PENS, RUBBER BANDS, FILING CABINET	Paid by Check #149977		05/24/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	239.98
930623983-001	FILE FOLDER, PENS, RUBBER BANDS, FILING CABINET	Paid by Check #149977		05/24/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	13.56
931055432-001	CARTRIDGE, SORTER	Paid by Check #149977		05/25/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	83.22
928984435-002	USB FLASH DRIVE, CD SPINDLE, TAPE, LABELS, PENS, SCISSORS, TRASH BAGS	Paid by Check #149977		05/26/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	13.94
2072819245	CARTRIDGES, USB FLASH DRIVE	Paid by Check #149977		05/30/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	410.61
931946236-001	CORD DETANGLER, CHAIR (4), DESK(2)	Paid by Check #150199		05/31/2017	06/27/2017	06/11/2017	06/05/2017	06/27/2017	8.72
931963411-001	JP1-PAPER	Paid by Check #149977		05/31/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	203.94
931968685-001	JUV-PAPER	Paid by Check #149977		05/31/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	339.90
931973039-001	MEDICAL DEPARTMENT-SHELVES	Paid by Check #150199		05/31/2017	06/27/2017	06/11/2017	06/05/2017	06/27/2017	331.98
931988816-001	CARTRIDGE, TAPE, MARKER, SPINDLE, BUSINESS CARD	Paid by Check #149977		05/31/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	1,319.97
931988987-001	PAPER, WIRELESS COMBO CARTRIDGE, TAPE, MARKER, SPINDLE, BUSINESS CARD	Paid by Check #149977		05/31/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	5.99
	PAPER, WIRELESS COMBO								



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<b>Vendor 4072 - OFFICE DEPOT</b>									
931988988-001	CARTRIDGE,TAPE,MARKER,SPIND LE,BUSINESS CARD PAPER,WIRELESS COMBO	Paid by Check #149977		05/31/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	12.49
931998563-001	COVER STOCK,MARKERS,PENS,BINDERS	Paid by Check #149977		05/31/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	59.80
928949749-001	NOTARY STAMP,ENVELOPES,WALL CLOCK	Paid by Check #149977		06/01/2017	06/20/2017	06/01/2017	06/05/2017	06/20/2017	25.19
931093195-001	RETURN-TV (INV #924860740- 001)	Paid by Check #149977		06/01/2017	06/20/2017	06/01/2017	06/05/2017	06/20/2017	(464.99)
931946455-001	CORD DETANGLER,CHAIR (4),DESK(2)	Paid by Check #150199		06/01/2017	06/27/2017	06/01/2017	06/05/2017	06/27/2017	539.96
931946456-001	CORD DETANGLER,CHAIR (4),DESK(2)	Paid by Check #150199		06/01/2017	06/27/2017	06/01/2017	06/12/2017	06/27/2017	399.98
932359402-001	CARTRIDGE	Paid by Check #149977		06/01/2017	06/20/2017	06/01/2017	06/05/2017	06/20/2017	361.98
2074913241	CARTRIDGE	Paid by Check #149977		06/06/2017	06/20/2017	06/06/2017	06/12/2017	06/20/2017	57.16
2075260509	FOAM BOARDS	Paid by Check #149977		06/07/2017	06/20/2017	06/07/2017	06/12/2017	06/20/2017	51.03
932647003-001	FOLDERS,TAPE,STAMP TRAY,LEAF RINGS,PENS,CARTRIDGES	Paid by Check #150199		06/07/2017	06/27/2017	06/07/2017	06/12/2017	06/27/2017	194.74
932647381-001	FOLDERS,TAPE,STAMP TRAY,LEAF RINGS,PENS,CARTRIDGES	Paid by Check #150199		06/07/2017	06/27/2017	06/07/2017	06/12/2017	06/27/2017	542.45
933770277-001	CARTRIDGES,POST ITS,SHOULDER REST,PEN REFILLS,MOUSE PAD	Paid by Check #149977		06/07/2017	06/20/2017	06/07/2017	06/12/2017	06/20/2017	143.37
933770506-001	CARTRIDGES,POST ITS,SHOULDER REST,PEN REFILLS,MOUSE PAD	Paid by Check #149977		06/07/2017	06/20/2017	06/07/2017	06/12/2017	06/20/2017	14.60
933773373-001	CO CLERK-PAPER(20);LEGAL(10)	Paid by Check #149977		06/07/2017	06/20/2017	06/07/2017	06/12/2017	06/20/2017	1,198.70
933774783-001	CARTRIDGES	Paid by Check #150199		06/07/2017	06/27/2017	06/07/2017	06/12/2017	06/27/2017	616.80
933830770-001	CARTRIDGES,INK ROLLER	Paid by Check #149977		06/07/2017	06/20/2017	06/07/2017	06/12/2017	06/20/2017	799.27
933835712-001	CD/DVD ENVELOPES,CD,DVD,POST ITS,FOLDERS,DIVIDERS,COLOR PAPER	Paid by Check #150199		06/07/2017	06/27/2017	06/07/2017	06/12/2017	06/27/2017	174.69
933886971-001	DUSTER,MESSAGE BOOK,STENO BOOK,LAMINATING POUCHES,TABS,MEMO BOOK	Paid by Check #150199		06/07/2017	06/27/2017	06/07/2017	06/12/2017	06/27/2017	140.05
933887243-001	FOLDERS,TAPE,STAMP TRAY,LEAF RINGS,PENS,CARTRIDGES	Paid by Check #150199		06/07/2017	06/27/2017	06/07/2017	06/12/2017	06/27/2017	10.78
933946778-001	PENS,SHEET PROTECTOR,CARTRIDGES	Paid by Check #149977		06/07/2017	06/20/2017	06/07/2017	06/12/2017	06/20/2017	228.39
933953611-001	LABELS,CORRECTION TAPE,WIPES,TISSUES,PENS	Paid by Check #149977		06/07/2017	06/20/2017	06/07/2017	06/12/2017	06/20/2017	72.35

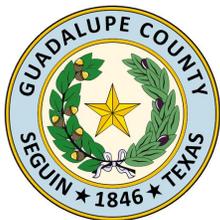


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<b>Vendor 4072 - OFFICE DEPOT</b>									
934169361-001	CARTRIDGES,POST ITS,SHOULDER REST,PEN REFILLS,MOUSE PAD	Paid by Check #149977		06/07/2017	06/20/2017	06/07/2017	06/12/2017	06/20/2017	(12.74)
934175064-001	CARTRIDGES,POST ITS,SHOULDER REST,PEN REFILLS,MOUSE PAD	Paid by Check #149977		06/07/2017	06/20/2017	06/07/2017	06/12/2017	06/20/2017	(6.82)
934631251-001	CARTRIDGE	Paid by Check #150199		06/09/2017	06/27/2017	06/09/2017	06/19/2017	06/27/2017	593.98
935510677-001	PENCILS,HIGHLIGHTERS,PENCIL REFILLS,POST ITS,TAPE,TAPE DISPENSER	Paid by Check #150199		06/14/2017	06/27/2017	06/14/2017	06/19/2017	06/27/2017	45.11
935510803-001	PENCILS,HIGHLIGHTERS,PENCIL REFILLS,POST ITS,TAPE,TAPE DISPENSER	Paid by Check #150199		06/14/2017	06/27/2017	06/14/2017	06/19/2017	06/27/2017	15.82
935660431-001	DPS-PAPER	Paid by Check #150199		06/14/2017	06/27/2017	06/14/2017	06/19/2017	06/27/2017	101.97
935729294-001	DUSTER,BINDER CLIPS,HIGHLIGHTERS	Paid by Check #150199		06/14/2017	06/27/2017	06/14/2017	06/19/2017	06/27/2017	33.15
935742812-001	JP4-PAPER	Paid by Check #150199		06/14/2017	06/27/2017	06/14/2017	06/19/2017	06/27/2017	67.98
935862522-001	PENCILS,HIGHLIGHTERS,PENCIL REFILLS,POST ITS,TAPE,TAPE DISPENSER	Paid by Check #150199		06/15/2017	06/27/2017	06/15/2017	06/19/2017	06/27/2017	13.99
<b>Vendor 4072 - OFFICE DEPOT Totals</b>							Invoices	96	\$22,162.24
<b>Vendor 8630 - OMEGA LABORATORIES, INC</b>									
209752017	HAIR ANALYSIS MAY 2017	Paid by Check #150055		06/01/2017	06/20/2017	06/01/2017	06/13/2017	06/20/2017	120.00
<b>Vendor 8630 - OMEGA LABORATORIES, INC Totals</b>							Invoices	1	\$120.00
<b>Vendor 8503 - OMNI AUSTIN HOTEL AT SOUTHPARK</b>									
40028125490.6/17	HOTEL J.TERRY-73RD ANNUAL JPCA ED CONF 6/26- 30/17.AUSTIN	Paid by Check #150050		04/27/2017	06/20/2017	06/11/2017	06/07/2017	06/20/2017	621.00
40028247820.7/17	HOTEL TAYS-PROSECUTOR TRIAL SKILLS COURSE 7/9- 14/17.AUSTIN	Paid by Check #150244		05/08/2017	06/27/2017	06/11/2017	05/08/2017	06/27/2017	655.50
40026970833.6/17	HOTEL SKROBARCEK-JPCA CONF 6/26-30/17.AUSTIN	Paid by Check #150051		06/05/2017	06/20/2017	06/05/2017	06/05/2017	06/20/2017	621.00
<b>Vendor 8503 - OMNI AUSTIN HOTEL AT SOUTHPARK Totals</b>							Invoices	3	\$1,897.50
<b>Vendor 12304 - OMNI COLONNADE SAN ANTONIO</b>									
40026448156.6/17	HOTEL HATHAWAY,CIELENCKI- 2017 TGIA ANNUAL CONF 6/25- 30/17.SA	Paid by Check #150119		04/18/2017	06/20/2017	06/11/2017	05/04/2017	06/20/2017	869.80
40026448159.6/17	HOTEL THOMAS,VILLARREAL- 2017 TGIA ANNUAL CONF 6/25- 30/17.SA	Paid by Check #150118		04/18/2017	06/20/2017	06/11/2017	05/04/2017	06/20/2017	869.80



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<b>Vendor 12304 - OMNI COLONNADE SAN ANTONIO</b>										
40026448160.6/17	HOTEL DOWNS,NORMAN-2017 TGIA ANNUAL CONF 6/25- 30/17.SA	Paid by Check #150117		04/18/2017	06/20/2017	06/11/2017	05/04/2017	06/20/2017	869.80	
40026448161.6/17	HOTEL WASHINGTON-2017 TGIA ANNUAL CONF 6/25-30/17.SA	Paid by Check #150121		04/18/2017	06/20/2017	06/11/2017	05/04/2017	06/20/2017	706.35	
40026448162.6/17	HOTEL CERDA-2017 TGIA ANNUAL CONF 6/25-30/17.SA	Paid by Check #150120		04/18/2017	06/20/2017	06/11/2017	05/04/2017	06/20/2017	706.35	
<b>Vendor 12304 - OMNI COLONNADE SAN ANTONIO Totals</b>								Invoices	5	\$4,022.10
<b>Vendor 7800 - OMNI CORPUS CHRISTI HOTEL</b>										
40027379903.6/17	HOTEL REYES-LAW ENFORCEMENT CONF 6/25- 29/17.CORPUS	Paid by Check #150037		02/27/2017	06/20/2017	06/11/2017	02/28/2017	06/20/2017	487.60	
40024644982.6/17	HOTEL KUTSCHER-STCJCA CONFERENCE 6/12- 15/17.CORPUS CHRISTI	Paid by Check #149830		05/11/2017	06/06/2017	05/11/2017	05/11/2017	06/06/2017	534.75	
40024645026.6/17	HOTEL SEIDENBERGER-STCJCA CONFERENCE 6/12- 15/17.CORPUS CHRISTI	Paid by Check #149831		05/11/2017	06/06/2017	05/11/2017	05/11/2017	06/06/2017	534.75	
40024645047.6/17	HOTEL SHANAFELT-STCJCA CONFERENCE 6/12- 15/17.CORPUS CHRISTI	Paid by Check #149832		05/11/2017	06/06/2017	05/11/2017	05/11/2017	06/06/2017	534.75	
40024645058.6/17	HOTEL COPE-STCJCA CONFERENCE 6/12- 15/17.CORPUS CHRISTI	Paid by Check #149833		05/11/2017	06/06/2017	05/11/2017	05/11/2017	06/06/2017	534.75	
<b>Vendor 7800 - OMNI CORPUS CHRISTI HOTEL Totals</b>								Invoices	5	\$2,626.60
<b>Vendor 7656 - PAKOR, INC</b>										
8023609	PASSPORT FILM	Paid by Check #150033		05/11/2017	06/20/2017	06/11/2017	05/16/2017	06/20/2017	671.82	
<b>Vendor 7656 - PAKOR, INC Totals</b>								Invoices	1	\$671.82
<b>Vendor 1259 - PALMER MORTUARY INC</b>										
G.DZURIS.9/16	INDIGENT CREMATION-G.DZURIS	Paid by Check #149759		09/12/2016	06/06/2017	05/11/2017	05/31/2017	06/06/2017	800.00	
H.DELEON.12/16	INDIGENT CREMATION- H.DELEON	Paid by Check #149759		12/01/2016	06/06/2017	05/11/2017	05/31/2017	06/06/2017	800.00	
<b>Vendor 1259 - PALMER MORTUARY INC Totals</b>								Invoices	2	\$1,600.00
<b>Vendor 5682 - PARAMOUNT EMBROIDERY &amp; SCREEN PRINTING</b>										
4234	WINDBREAKER-C.BONNER	Paid by Check #149794		04/27/2017	06/06/2017	05/11/2017	05/23/2017	06/06/2017	54.00	
4304	SHERIFF PATCHES(14)	Paid by Check #150213		05/17/2017	06/27/2017	06/11/2017	06/09/2017	06/27/2017	147.00	
4341	WINDBREAKER-D.BARNES	Paid by Check #150213		05/19/2017	06/27/2017	06/11/2017	06/15/2017	06/27/2017	54.00	
<b>Vendor 5682 - PARAMOUNT EMBROIDERY &amp; SCREEN PRINTING Totals</b>								Invoices	3	\$255.00
<b>Vendor 1262 - PARKER LUMBER</b>										
131035/U	STOCK-SILICONE	Paid by Check #149760		05/16/2017	06/06/2017	05/16/2017	05/23/2017	06/06/2017	11.97	



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<b>Vendor 1262 - PARKER LUMBER</b>									
131110/U	JAIL-LIGHT BULBS(EXIT SIGNS)	Paid by Check #149936		05/17/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	9.38
131255/U	KEYS-SO GARAGE- J.LUNA,E.REAMER	Paid by Check #149936		05/19/2017	06/20/2017	06/11/2017	05/23/2017	06/20/2017	3.98
131314/U	DRILL BIT,GATE ANCHORS	Paid by Check #149760		05/22/2017	06/06/2017	05/22/2017	05/23/2017	06/06/2017	16.09
131358/U	COURTHOUSE-LUMBER,SCREWS	Paid by Check #149936		05/23/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	15.18
131436/U	HEINIMEYER RD-SEWER PIPE	Paid by Check #149936		05/24/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	207.84
131587/U	SHOP-CEMENT(35)	Paid by Check #149936		05/26/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	314.65
131819/U	EMC-SAND PAPER,TAPE,MASKING PAPER	Paid by Check #149936		05/31/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	18.76
132180/U	PUTTY KNIFE	Paid by Check #150185		06/07/2017	06/27/2017	06/07/2017	06/14/2017	06/27/2017	15.97
<b>Vendor 1262 - PARKER LUMBER Totals</b>							Invoices	9	\$613.82
<b>Vendor 1104 - PARKERS CITY PHARMACY</b>									
5/1-9/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #149756		05/10/2017	06/06/2017	05/11/2017	05/24/2017	06/06/2017	1,848.92
5/10-16/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #149928		05/18/2017	06/20/2017	06/11/2017	05/26/2017	06/20/2017	2,432.14
5/17-23/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #149928		05/25/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	1,332.10
5/24-31/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #149928		06/01/2017	06/20/2017	06/01/2017	06/07/2017	06/20/2017	2,962.95
6/1-6/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #150179		06/12/2017	06/27/2017	06/12/2017	06/21/2017	06/27/2017	1,285.25
<b>Vendor 1104 - PARKERS CITY PHARMACY Totals</b>							Invoices	5	\$9,861.36
<b>Vendor 1864 - PARKVIEW VETERINARY CENTER</b>									
74369	BONO-ITCH MEDICATION	Paid by Check #149955		05/10/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	25.60
<b>Vendor 1864 - PARKVIEW VETERINARY CENTER Totals</b>							Invoices	1	\$25.60
<b>Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC</b>									
022746	YELLOW FAST DRY PAINT	Paid by Check #149965		04/28/2017	06/20/2017	06/11/2017	05/04/2017	06/20/2017	7,359.00
023014	SIGN POSTS,BASES	Paid by Check #149965		05/18/2017	06/20/2017	06/11/2017	05/22/2017	06/20/2017	1,137.93
023014A	SIGN POSTS,BASES	Paid by Check #149965		05/24/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	347.65
<b>Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC Totals</b>							Invoices	3	\$8,844.58
<b>Vendor 1009 - VICKI PATTILLO</b>									
J-17-70	COURT APPOINTED ATTORNEY	Paid by Check #149755		05/22/2017	06/06/2017	05/22/2017	05/25/2017	06/06/2017	50.00
<b>Vendor 1009 - VICKI PATTILLO Totals</b>							Invoices	1	\$50.00
<b>Vendor 12127 - PEARL SOUTH PADRE</b>									
334615045.6/17	HOTEL-SMITH,ALVARADO-CDCAT CONF 6/26-29/17.SOUTH PADRE	Paid by Check #150109		05/23/2017	06/20/2017	06/11/2017	05/23/2017	06/20/2017	558.09
318313629.6/17	HOTELCROW-ANNUAL CDCAT CONF 6/25-29/17.S.PADRE	Paid by Check #150111		05/30/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	744.12



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<b>Vendor 12127 - PEARL SOUTH PADRE</b>									
318313884.6/17	HOTEL BURNS,SHELBI,URRUTIA-ANNUAL CDCAT CONF 6/25-29/17.S.PADRE	Paid by Check #150110		05/30/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	744.12
<b>Vendor 12127 - PEARL SOUTH PADRE Totals</b>							Invoices	3	\$2,046.33
<b>Vendor 12926 - PEEPLES WRECKER SERVICE LLC</b>									
1250	GC#15245-TOW FR IH10 TO R&B	Paid by Check #150288		06/09/2017	06/27/2017	06/09/2017	06/13/2017	06/27/2017	95.00
<b>Vendor 12926 - PEEPLES WRECKER SERVICE LLC Totals</b>							Invoices	1	\$95.00
<b>Vendor 10824 - ADRIAN PEREZ</b>									
CCL-17-0069	CRUZ-COURT APPOINTED ATTORNEY	Paid by Check #149848		05/17/2017	06/06/2017	05/17/2017	05/19/2017	06/06/2017	200.00
CCL-17-0445	BLESSING-COURT APPOINTED ATTORNEY	Paid by Check #149848		05/17/2017	06/06/2017	05/17/2017	05/19/2017	06/06/2017	75.00
16-2202-CR	GUZMAN-COURT APPOINTED ATTORNEY	Paid by Check #150071		06/07/2017	06/20/2017	06/07/2017	06/09/2017	06/20/2017	600.00
CCL-16-0458	GUZMAN-COURT APPOINTED ATTORNEY	Paid by Check #150071		06/07/2017	06/20/2017	06/07/2017	06/09/2017	06/20/2017	250.00
16-2233-CR	TARVER-COURT APPOINTED ATTORNEY	Paid by Check #150071		06/08/2017	06/20/2017	06/08/2017	06/09/2017	06/20/2017	600.00
CCL-17-0301	KESTERSON-COURT APPOINTED ATTORNEY	Paid by Check #150071		06/08/2017	06/20/2017	06/08/2017	06/09/2017	06/20/2017	100.00
<b>Vendor 10824 - ADRIAN PEREZ Totals</b>							Invoices	6	\$1,825.00
<b>Vendor 5825 - PITNEY BOWES</b>									
3303673541	CO CLK POSTAGE MACHINE LEASE 3/30/17-6/29/17	Paid by Check #149998		06/01/2017	06/20/2017	06/01/2017	06/14/2017	06/20/2017	885.00
104352563	JP#1 SMARTLINK SERVICE KIT	Paid by Check #150215		06/08/2017	06/27/2017	06/08/2017	06/20/2017	06/27/2017	109.99
1004367951	JP#1 POSTAGE METER LEASE 4/1/17-6/30/17	Paid by Check #150214		06/10/2017	06/27/2017	06/11/2017	06/20/2017	06/27/2017	180.00
<b>Vendor 5825 - PITNEY BOWES Totals</b>							Invoices	3	\$1,174.99
<b>Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>									
3301571995	CA POSTAGE MACHINE LEASE 7/20/16-10/19/16	Paid by Check #150052		09/20/2016	06/20/2017	06/11/2017	06/13/2017	06/20/2017	207.00
<b>Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals</b>							Invoices	1	\$207.00
<b>Vendor 2230 - PITNEY BOWES INC.</b>									
1001981424	CA-DOUBLE TAPE SHEETS	Paid by Check #149960		09/23/2016	06/20/2017	06/11/2017	06/13/2017	06/20/2017	32.99
<b>Vendor 2230 - PITNEY BOWES INC. Totals</b>							Invoices	1	\$32.99



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<b>Vendor 7227 - PITNEY BOWES POSTAGE BY PHONE</b>										
DISTCLK.5/25/17	DIST CLK-POSTAGE FOR POSTAGE MACHINE 5/25/17	Paid by Check #149822		05/25/2017	06/06/2017	05/25/2017	05/25/2017	06/06/2017	14,000.00	
JP#1.6/8/17	JP#1 POSTAGE FOR POSTAGE MACHINE	Paid by Check #150023		06/08/2017	06/20/2017	06/08/2017	06/08/2017	06/20/2017	4,000.00	
<b>Vendor 7227 - PITNEY BOWES POSTAGE BY PHONE Totals</b>								Invoices	2	\$18,000.00
<b>Vendor 5582 - PITNEY BOWES PURCHASE POWER</b>										
46573374.5/17	TREASURER REFILL POSTAGE METER 4/27/17	Paid by Check #149791		05/21/2017	06/06/2017	05/21/2017	05/23/2017	06/06/2017	1,500.00	
8661.5/17	CA REFILL POSTAGE METER 5/9/17	Paid by Check #149993		06/07/2017	06/20/2017	06/07/2017	06/13/2017	06/20/2017	556.99	
<b>Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals</b>								Invoices	2	\$2,056.99
<b>Vendor 13021 - KELLY PITTL</b>										
17-0968-CR	KIRKSEY-COURT APPOINTED ATTORNEY	Paid by Check #150149		06/08/2017	06/20/2017	06/08/2017	06/09/2017	06/20/2017	600.00	
<b>Vendor 13021 - KELLY PITTL Totals</b>								Invoices	1	\$600.00
<b>Vendor 7463 - PRECISION DELTA CORPORATION</b>										
9094	AMMUNITION-RA45B-DS(5 CASES)	Paid by Check #150028		05/19/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	1,060.00	
9275	AMMUNITION-1 CASE OF RA9124TP-DS	Paid by Check #150232		06/01/2017	06/27/2017	06/01/2017	06/13/2017	06/27/2017	148.00	
<b>Vendor 7463 - PRECISION DELTA CORPORATION Totals</b>								Invoices	2	\$1,208.00
<b>Vendor 12420 - PRO-VISION, INC.</b>										
282703	GC#18948-STOCK-INCAR BODY CAMERA MOUNT	Paid by Check #11		06/05/2017	06/27/2017	06/05/2017	06/09/2017	06/27/2017	108.03	
<b>Vendor 12420 - PRO-VISION, INC. Totals</b>								Invoices	1	\$108.03
<b>Vendor 7001 - PRUDENTIAL OVERALL SUPPLY</b>										
550112528	MOPS	Paid by Check #150018		05/24/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	153.30	
MAY17STMT	UNIFORMS 5/17	Paid by Check #150018		05/27/2017	06/20/2017	06/11/2017	05/04/2017	06/20/2017	2,745.90	
550114505	MOPS	Paid by Check #150018		06/07/2017	06/20/2017	06/07/2017	06/14/2017	06/20/2017	153.30	
<b>Vendor 7001 - PRUDENTIAL OVERALL SUPPLY Totals</b>								Invoices	3	\$3,052.50
<b>Vendor 6619 - PUBLIC SAFETY CENTER INC</b>										
5736425	GLOVES(8),FLASHLIGHT WANDS (5)	Paid by Check #150010		05/12/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	124.99	
5737496	GLOVES(8),FLASHLIGHT WANDS (5)	Paid by Check #150010		05/19/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	23.96	
<b>Vendor 6619 - PUBLIC SAFETY CENTER INC Totals</b>								Invoices	2	\$148.95



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<b>Vendor 10694 - EDIE RAMSEY</b>									
5/1-30/17	MILEAGE 5/17	Paid by Check #149847		05/30/2017	06/06/2017	05/30/2017	05/30/2017	06/06/2017	32.74
Vendor <b>10694 - EDIE RAMSEY</b> Totals							Invoices	1	\$32.74
<b>Vendor 10431 - RANCH WIRELESS INC</b>									
6756-20170525-1	WIRELESS INTERNET SERVICE (EAST) 5/17	Paid by Check #149846		05/25/2017	06/06/2017	05/25/2017	05/26/2017	06/06/2017	49.95
6757-20170525-1	WIRELESS INTERNET SERVICE (WEST) 5/17	Paid by Check #149846		05/25/2017	06/06/2017	05/25/2017	05/26/2017	06/06/2017	49.95
Vendor <b>10431 - RANCH WIRELESS INC</b> Totals							Invoices	2	\$99.90
<b>Vendor 11505 - REPUBLIC SERVICES 859</b>									
0016225.6/17	JAIL GARBAGE PICKUP 6/17	Paid by Check #149852		05/26/2017	06/06/2017	05/26/2017	06/01/2017	06/06/2017	616.70
Vendor <b>11505 - REPUBLIC SERVICES 859</b> Totals							Invoices	1	\$616.70
<b>Vendor 8580 - MARK REYES</b>									
6/26-29/17	ADV PER DIEM-TXSBLE CONF 6/25-29/17.CORPUS	Paid by Check #150053		02/27/2017	06/20/2017	06/11/2017	02/28/2017	06/20/2017	130.00
Vendor <b>8580 - MARK REYES</b> Totals							Invoices	1	\$130.00
<b>Vendor 1238 - GERARD RICKHOFF</b>									
2017MH1129	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #149934		04/27/2017	06/20/2017	06/11/2017	06/09/2017	06/20/2017	426.00
2017MH1211	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #149934		04/27/2017	06/20/2017	06/11/2017	06/09/2017	06/20/2017	501.00
2017MH1212	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #149934		04/27/2017	06/20/2017	06/11/2017	06/09/2017	06/20/2017	372.00
Vendor <b>1238 - GERARD RICKHOFF</b> Totals							Invoices	3	\$1,299.00
<b>Vendor 5961 - JERRY RIOS</b>									
6/23-28/17	ADV PER DIEM-NSA CONFERENCE 6/23-29/17.NEVADA	Paid by Check #150001		03/08/2017	06/20/2017	06/11/2017	03/24/2017	06/20/2017	405.32
Vendor <b>5961 - JERRY RIOS</b> Totals							Invoices	1	\$405.32
<b>Vendor 11231 - RIVER CITY PRODUCE</b>									
02017738	FOOD	Paid by Check #150253		04/28/2017	06/27/2017	06/11/2017	06/02/2017	06/27/2017	354.00
00234181	FOOD	Paid by Check #150253		05/08/2017	06/27/2017	06/11/2017	06/15/2017	06/27/2017	(72.00)
02019538	FOOD	Paid by Check #149850		05/08/2017	06/06/2017	05/08/2017	05/17/2017	06/06/2017	238.50
02021223	FOOD	Paid by Check #149850		05/15/2017	06/06/2017	05/15/2017	05/24/2017	06/06/2017	263.00
02022947	FOOD	Paid by Check #150083		05/24/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	195.50
Vendor <b>11231 - RIVER CITY PRODUCE</b> Totals							Invoices	5	\$979.00



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<b>Vendor 12800 - TERRI ROBASON</b>									
6/8/17	COURT REPORTERS SERVICES	Paid by Check #150283		06/11/2017	06/27/2017	06/11/2017	06/19/2017	06/27/2017	350.00
6/9/2017	COURT REPORTERS SERVICES 6/8/17 6/9/17 JUV	Paid by Check #150283		06/11/2017	06/27/2017	06/11/2017	06/16/2017	06/27/2017	350.00
<b>Vendor 12800 - TERRI ROBASON Totals</b>							Invoices	2	\$700.00
<b>Vendor 5602 - S &amp; P COMMUNICATIONS</b>									
121005449-1	GC#15948-REPAIR HANDHELD RADIO	Paid by Check #149792		03/28/2017	06/06/2017	05/11/2017	05/23/2017	06/06/2017	200.00
126002048-1	123 BYPASS RADIO TOWER- BATTERIES	Paid by Check #149792		05/10/2017	06/06/2017	05/10/2017	05/16/2017	06/06/2017	145.68
126002060-1	GC#16187-REMOVE/INSTALL INCAR RADIO	Paid by Check #149792		05/10/2017	06/06/2017	05/10/2017	05/16/2017	06/06/2017	222.00
126002061-1	GC#18555-INSTALL INCAR RADIO	Paid by Check #149792		05/15/2017	06/06/2017	05/15/2017	05/23/2017	06/06/2017	100.00
126002031-1	GC#18431-REPAIR INCAR RADIO	Paid by Check #149792		05/17/2017	06/06/2017	05/17/2017	05/23/2017	06/06/2017	84.20
126002055-1	GC#13133-REPAIR INCAR RADIO	Paid by Check #149792		05/17/2017	06/06/2017	05/17/2017	05/23/2017	06/06/2017	157.70
80018451	OLD LEHMAN RD-TOWER SPACE LEASE 6/17	Paid by Check #149995		05/20/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	1,166.84
80018452	RANDOLPH BLVD TOWER SPACE LEASE 6/17	Paid by Check #149995		05/20/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	540.75
126002071-1	GC#17056-REMOVE/INSTALL COMPUTER STAND/INCAR RADIO	Paid by Check #149995		05/25/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	262.00
126002044-1	OLD LEHMAN,S.123 BYPASS,YOUNGSFORD,DAMEREA U-REPAIR RADIO TOWERS	Paid by Check #150212		06/05/2017	06/27/2017	06/05/2017	06/09/2017	06/27/2017	760.00
<b>Vendor 5602 - S &amp; P COMMUNICATIONS Totals</b>							Invoices	10	\$3,639.17
<b>Vendor 12910 - SAKDC-DAVITA DIALYSIS PARTNERS, L.P.</b>									
1750823.5/17	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #149882		05/19/2017	06/06/2017	05/19/2017	05/23/2017	06/06/2017	4,014.08
<b>Vendor 12910 - SAKDC-DAVITA DIALYSIS PARTNERS, L.P. Totals</b>							Invoices	1	\$4,014.08
<b>Vendor 7567 - SAMS CLUB DIRECT</b>									
MCDUGAL.2017 PO#3051	MEMBERSHIP DUES 2017	Paid by Check #150032		04/20/2017	06/20/2017	06/11/2017	04/26/2017	06/20/2017	15.00
	LAW ENFORCEMENT MEMORIAL 5/18-COOKIES,PIES	Paid by Check #149826		05/17/2017	06/06/2017	05/17/2017	05/23/2017	06/06/2017	82.88
<b>Vendor 7567 - SAMS CLUB DIRECT Totals</b>							Invoices	2	\$97.88
<b>Vendor 11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC</b>									
7275180	#H7043-HYDRAULIC HOSE	Paid by Check #149857		05/24/2017	06/06/2017	05/24/2017	05/25/2017	06/06/2017	227.94
7275397	#T11496- HYDRAULIC HOSE	Paid by Check #150102		05/30/2017	06/20/2017	06/11/2017	05/31/2017	06/20/2017	122.04
7275810	#B12485-HYDRAULIC HOSE	Paid by Check #150102		06/05/2017	06/20/2017	06/05/2017	06/05/2017	06/20/2017	35.87



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<b>Vendor 11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC</b>									
7276140	#C13846-HYDRAULIC HOSES	Paid by Check #150261		06/08/2017	06/27/2017	06/08/2017	06/09/2017	06/27/2017	396.03
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals							Invoices	4	\$781.88
<b>Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH</b>									
492548	#T15015-BUSHINGS,CLUTCH FORK, CLUTCH BRAKE,OUTER BEARING	Paid by Check #149762		05/18/2017	06/06/2017	05/18/2017	05/23/2017	06/06/2017	379.20
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH Totals							Invoices	1	\$379.20
<b>Vendor 7802 - SAN ANTONIO EXPRESS NEWS</b>									
715840039	EMPLOYMENT AD-DEPUTY ELECTIONS CLERK 4/12-18/17	Paid by Check #149834		04/30/2017	06/06/2017	05/11/2017	05/09/2017	06/06/2017	350.00
Vendor 7802 - SAN ANTONIO EXPRESS NEWS Totals							Invoices	1	\$350.00
<b>Vendor 12709 - SAN ANTONIO LIGHTHOUSE FOR THE BLIND</b>									
OE-QT-1011-1	RECEIPT BOOKS(25SETS)	Paid by Check #150277		05/31/2017	06/27/2017	06/11/2017	06/05/2017	06/27/2017	1,384.00
Vendor 12709 - SAN ANTONIO LIGHTHOUSE FOR THE BLIND Totals							Invoices	1	\$1,384.00
<b>Vendor 10992 - JUAN SAN MIGUEL</b>									
PHONE.4/17	REIMB PORTION OF CELL PHONE SERVICE 4/17	Paid by Check #150073		05/21/2017	06/20/2017	06/11/2017	06/07/2017	06/20/2017	50.00
Vendor 10992 - JUAN SAN MIGUEL Totals							Invoices	1	\$50.00
<b>Vendor 6614 - SANIVAC/DAVIS</b>									
0296205	TRASH BAGS,HANDSOAP,ODOR ELIMINATOR,LYSOL,NAPKIN CONTAINER	Paid by Check #149807		05/10/2017	06/06/2017	05/11/2017	05/23/2017	06/06/2017	1,639.05
Vendor 6614 - SANIVAC/DAVIS Totals							Invoices	1	\$1,639.05
<b>Vendor 1330 - SANTEX TRUCK CENTERS LTD</b>									
30627.5/17	SEALS,BLOWER,RESISTOR,DRUM ,BRAKES,SHOE	Paid by Check #149937		05/31/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	965.16
Vendor 1330 - SANTEX TRUCK CENTERS LTD Totals							Invoices	1	\$965.16
<b>Vendor 12643 - SAREEN, PLLC</b>									
11-0960-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #149873		05/22/2017	06/06/2017	05/22/2017	05/25/2017	06/06/2017	600.00
16-1255-CR	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #150134		06/12/2017	06/20/2017	06/12/2017	06/14/2017	06/20/2017	652.20
Vendor 12643 - SAREEN, PLLC Totals							Invoices	2	\$1,252.20



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<b>Vendor 13049 - SAMANTHA SATTIEWHITE</b>									
7/10-12/17	ADV PER DIEM-COMMUNICATION TRAINING 7/9-12/17.HELOTES	Paid by Check #150293		05/24/2017	06/27/2017	06/11/2017	05/30/2017	06/27/2017	100.00
Vendor 13049 - SAMANTHA SATTIEWHITE Totals							Invoices	1	\$100.00
<b>Vendor 7054 - SCHERTZ FUNERAL HOME</b>									
CLARK.6/17	J.CLARK-TRANSPORT TO FUNERAL HOME 6/5/17	Paid by Check #150229		06/06/2017	06/27/2017	06/06/2017	06/13/2017	06/27/2017	355.00
Vendor 7054 - SCHERTZ FUNERAL HOME Totals							Invoices	1	\$355.00
<b>Vendor 1339 - SCHERTZ PUBLIC LIBRARY</b>									
JUL17STMT	MONTHLY BUDGET ALLOTMENT 7/17	Paid by Check #149938		05/31/2017	06/20/2017	06/11/2017	05/31/2017	06/20/2017	18,096.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals							Invoices	1	\$18,096.00
<b>Vendor 11366 - SCHINDLER ELEVATOR CORPORATION</b>									
8104541597	JUSTICE CENTER/PARKING GARAGE-ELEVATORS MAINT 6/1/17-5/31/18	Paid by Check #150086		06/01/2017	06/20/2017	06/01/2017	06/01/2017	06/20/2017	14,081.16
Vendor 11366 - SCHINDLER ELEVATOR CORPORATION Totals							Invoices	1	\$14,081.16
<b>Vendor 12859 - LORI SCHMID</b>									
6/29-7/2/17	ADV PER DIEM-2017 TCRA ANNUAL CONVENTION 6/29-7/2/17.FTWORTH	Paid by Check #150286		05/16/2017	06/27/2017	06/11/2017	05/19/2017	06/27/2017	100.00
Vendor 12859 - LORI SCHMID Totals							Invoices	1	\$100.00
<b>Vendor 7734 - JOYCE L. SEGAPPELI</b>									
5/9-11/17	PER DIEM,MILEAGE-TJCTC EXP COURT PERSONNEL 5/9-11/17.SAN MARCOS	Paid by Check #149828		05/30/2017	06/06/2017	05/30/2017	06/01/2017	06/06/2017	100.33
3/1/17-5/26/17	MILEAGE 3/1/17-5/26/17	Paid by Check #150035		06/08/2017	06/20/2017	06/08/2017	06/08/2017	06/20/2017	55.59
Vendor 7734 - JOYCE L. SEGAPPELI Totals							Invoices	2	\$155.92
<b>Vendor 1352 - SEGUIN AUTO PARTS</b>									
1910.5/17	#T15015-BUILD FLYWHEEL	Paid by Check #149939		05/25/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	45.00
Vendor 1352 - SEGUIN AUTO PARTS Totals							Invoices	1	\$45.00
<b>Vendor 5498 - SEGUIN CHEVROLET</b>									
171119	GC#16556-SPARE KEY	Paid by Check #149790		05/10/2017	06/06/2017	05/10/2017	05/16/2017	06/06/2017	22.37
171123	GC#18434-SPARE KEY	Paid by Check #149790		05/10/2017	06/06/2017	05/10/2017	05/16/2017	06/06/2017	21.25
191956	GC#17310-REPAIR AIRBAG SYSTEM	Paid by Check #149790		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	118.00



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<b>Vendor 5498 - SEGUIN CHEVROLET</b>										
171165	GC#15245-RIGHT HAND MIRROR ASSEMBLY	Paid by Check #149790		05/15/2017	06/06/2017	05/15/2017	05/18/2017	06/06/2017	109.27	
192137	GC#16541-TRANSMISSION FLUSH,REPROGRAM ECM	Paid by Check #149992		05/23/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	448.95	
171336	STOCK-TRANSMISSION FILTERS	Paid by Check #150208		06/01/2017	06/27/2017	06/01/2017	06/08/2017	06/27/2017	153.20	
Vendor 5498 - SEGUIN CHEVROLET Totals								Invoices	6	\$873.04
<b>Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE</b>										
169159	AUCTION 4/12/17 ABANDONED VEHICLES 4/9/17	Paid by Check #149940		04/11/2017	06/20/2017	06/11/2017	06/07/2017	06/20/2017	105.00	
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals								Invoices	1	\$105.00
<b>Vendor 638 - SEGUIN RENTAL INC</b>										
47728	WEEDEATER HEAD	Paid by Check #149922		05/08/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	32.00	
Vendor 638 - SEGUIN RENTAL INC Totals								Invoices	1	\$32.00
<b>Vendor 5235 - SEGUIN SURGICAL CLINIC PA</b>										
21728.4/17	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #149787		05/04/2017	06/06/2017	05/04/2017	05/30/2017	06/06/2017	93.15	
Vendor 5235 - SEGUIN SURGICAL CLINIC PA Totals								Invoices	1	\$93.15
<b>Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY</b>										
JUL17STMT	MONTHLY BUDGET ALLOTMENT 7/17	Paid by Check #149941		05/31/2017	06/20/2017	06/11/2017	05/31/2017	06/20/2017	14,478.50	
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals								Invoices	1	\$14,478.50
<b>Vendor 11971 - GREGORY SEIDENBERGER</b>										
6/12-15/17	PER DIEM,MILEAGE,PARKING-STCJCA CONF 6/12-15/17.CORPUS CHRISTI	Paid by Check #150263		06/19/2017	06/27/2017	06/19/2017	06/19/2017	06/27/2017	312.44	
Vendor 11971 - GREGORY SEIDENBERGER Totals								Invoices	1	\$312.44
<b>Vendor 12476 - RALPH JACKSON SHANAFELT</b>										
6/12-15/17	PER DIEM,MILEAGE,PARKING-STCJCA CONF 6/12-15/17.CORPUS CHRISTI	Paid by Check #150275		06/20/2017	06/27/2017	06/20/2017	06/21/2017	06/27/2017	348.44	
Vendor 12476 - RALPH JACKSON SHANAFELT Totals								Invoices	1	\$348.44
<b>Vendor 1604 - SHERIFFS ASSOC OF TEXAS</b>										
D.WHITE.7/17	REG (9) SHERIFF ASSOC OF TX CONF 7/29-8/1/17.GRAPEVINE	Paid by Check #149952		06/06/2017	06/20/2017	06/06/2017	06/09/2017	06/20/2017	300.00	
FLORES.7/17	REG (9) SHERIFF ASSOC OF TX CONF 7/29-8/1/17.GRAPEVINE	Paid by Check #149952		06/06/2017	06/20/2017	06/06/2017	06/09/2017	06/20/2017	300.00	
GOSTICK.7/17	REG (9) SHERIFF ASSOC OF TX CONF 7/29-8/1/17.GRAPEVINE	Paid by Check #149952		06/06/2017	06/20/2017	06/06/2017	06/09/2017	06/20/2017	325.00	



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<b>Vendor 1604 - SHERIFFS ASSOC OF TEXAS</b>									
HERNANDEZ.7/17	REG (9) SHERIFF ASSOC OF TX CONF 7/29-8/1/17.GRAPEVINE	Paid by Check #149952		06/06/2017	06/20/2017	06/06/2017	06/09/2017	06/20/2017	325.00
K.WHITE.7/17	REG (9) SHERIFF ASSOC OF TX CONF 7/29-8/1/17.GRAPEVINE	Paid by Check #149952		06/06/2017	06/20/2017	06/06/2017	06/09/2017	06/20/2017	325.00
KOCH.7/17	REG (9) SHERIFF ASSOC OF TX CONF 7/29-8/1/17.GRAPEVINE	Paid by Check #149952		06/06/2017	06/20/2017	06/06/2017	06/09/2017	06/20/2017	300.00
LUNA.7/17	REG (9) SHERIFF ASSOC OF TX CONF 7/29-8/1/17.GRAPEVINE	Paid by Check #149952		06/06/2017	06/20/2017	06/06/2017	06/09/2017	06/20/2017	300.00
STRAUSE.7/17	REG (9) SHERIFF ASSOC OF TX CONF 7/29-8/1/17.GRAPEVINE	Paid by Check #149952		06/06/2017	06/20/2017	06/06/2017	06/09/2017	06/20/2017	300.00
ZWICKE.7/17	REG (9) SHERIFF ASSOC OF TX CONF 7/29-8/1/17.GRAPEVINE	Paid by Check #149952		06/06/2017	06/20/2017	06/06/2017	06/09/2017	06/20/2017	300.00
Vendor <b>1604 - SHERIFFS ASSOC OF TEXAS</b> Totals							Invoices	9	\$2,775.00
<b>Vendor 6277 - SIGN CRAFTERS INC</b>									
54710	JUSTICE CENTER-DISTRICT CLERK-DIRECTIONAL SIGNS	Paid by Check #149799		05/18/2017	06/06/2017	05/18/2017	05/23/2017	06/06/2017	160.00
Vendor <b>6277 - SIGN CRAFTERS INC</b> Totals							Invoices	1	\$160.00
<b>Vendor 10911 - SIGNSPLUS S.A.</b>									
13057	GC#17310,GC#17951-INSTALL DECALS	Paid by Check #150072		05/24/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	398.00
13058	GC#14277-REMOVE/INSTALL DECALS	Paid by Check #150072		05/24/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	199.00
Vendor <b>10911 - SIGNSPLUS S.A.</b> Totals							Invoices	2	\$597.00
<b>Vendor 7141 - MICHAEL SKROBARCEK</b>									
6/26-30/17	ADV PER DIEM-JPCA CONF 6/26- 30/17.AUSTIN	Paid by Check #150021		06/05/2017	06/20/2017	06/05/2017	06/05/2017	06/20/2017	130.00
Vendor <b>7141 - MICHAEL SKROBARCEK</b> Totals							Invoices	1	\$130.00
<b>Vendor 8494 - ANGELA SMITH</b>									
6/25-29/17	ADV PER DIEM-2017 CDCAT CONF 6/26-29/17.SOUTH PADRE	Paid by Check #150049		05/23/2017	06/20/2017	06/11/2017	05/23/2017	06/20/2017	100.00
Vendor <b>8494 - ANGELA SMITH</b> Totals							Invoices	1	\$100.00
<b>Vendor 1401 - SOECHTING MOTORS INC</b>									
104291	GC#17294-REPAIR DAMAGE CASE#17-04575	Paid by Check #149944		06/02/2017	06/20/2017	06/02/2017	06/05/2017	06/20/2017	8,220.53
105319	GC#16525-REPAIR DAMAGE TO VEHICLE CASE 17-04936	Paid by Check #149944		06/05/2017	06/20/2017	06/05/2017	06/06/2017	06/20/2017	174.80
Vendor <b>1401 - SOECHTING MOTORS INC</b> Totals							Invoices	2	\$8,395.33



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<b>Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY</b>									
JOLLIFF.6/17	T.JOLLIFF-SANITY EXAMINATION 16-2211-CR	Paid by Check #150231		06/12/2017	06/27/2017	06/12/2017	06/21/2017	06/27/2017	600.00
<b>Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals</b>							Invoices	1	\$600.00
<b>Vendor 2253 - SOUTHWEST PUBLIC SAFETY</b>									
779700	GC#18555-LIGHT BAR PROGRAMING	Paid by Check #149961		05/19/2017	06/20/2017	06/11/2017	05/23/2017	06/20/2017	60.00
780084	GC#18560-PROGRAM LIGHT BAR	Paid by Check #149961		05/30/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	60.00
<b>Vendor 2253 - SOUTHWEST PUBLIC SAFETY Totals</b>							Invoices	2	\$120.00
<b>Vendor 8271 - SOW HEALTHY COALITION</b>									
17-00394.3/17	SEXUAL ASSAULT EXAM 3/29/17	Paid by Check #149837		05/22/2017	06/06/2017	05/22/2017	05/25/2017	06/06/2017	783.00
17-02543.3/17	SEXUAL ASSAULT EXAM 3/3/17	Paid by Check #149837		05/22/2017	06/06/2017	05/22/2017	05/25/2017	06/06/2017	783.00
17-5873.3/17	SEXUAL ASSAULT EXAM 3/9/17	Paid by Check #149837		05/22/2017	06/06/2017	05/22/2017	05/25/2017	06/06/2017	758.00
<b>Vendor 8271 - SOW HEALTHY COALITION Totals</b>							Invoices	3	\$2,324.00
<b>Vendor 11014 - SPARKLETTES AND SIERRA SPRINGS</b>									
14351256.5/17	JP#2 BOTTLED WATER SERVICE 5/17	Paid by Check #150074		05/24/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	49.44
13289451.5/17	CO CLK BOTTLED WATER SERVICE 5/17	Paid by Check #150081		05/25/2017	06/20/2017	06/11/2017	06/12/2017	06/20/2017	43.70
14163666.5/17	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 5/17	Paid by Check #150076		05/25/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	24.17
14222097.5/17	DIST CLERK BOTTLED WATER SERVICE 5/17	Paid by Check #150075		05/26/2017	06/20/2017	05/26/2017	06/06/2017	06/20/2017	74.20
10101938.5/17	COUNTY ATTORNEY BOTTLED WATER SERVICE 5/17	Paid by Check #150077		05/30/2017	06/20/2017	06/11/2017	05/31/2017	06/20/2017	175.20
10196543.5/17	JUSTICE CENTER 1ST FLOOR BOTTLED WATER 5/17	Paid by Check #150078		05/30/2017	06/20/2017	06/11/2017	05/31/2017	06/20/2017	59.20
11139601.5/17	CCL2 BOTTLED WATER SERVICE 5/17	Paid by Check #150079		05/30/2017	06/20/2017	06/11/2017	05/31/2017	06/20/2017	19.20
16102896.5/17	COURTHOUSE BOTTLED WATER SERVICE 5/17	Paid by Check #150080		05/30/2017	06/20/2017	06/11/2017	05/31/2017	06/20/2017	14.20
14274382.6/17	TREASURER BOTTLED WATER SERVICE 6/17	Paid by Check #150252		06/17/2017	06/27/2017	06/17/2017	06/22/2017	06/27/2017	44.20
<b>Vendor 11014 - SPARKLETTES AND SIERRA SPRINGS Totals</b>							Invoices	9	\$503.51
<b>Vendor 1425 - SPRINGS HILL WATER</b>									
100710.5/17	SEGUIN COLLECTION STATION WATER SERVICE 5/17	Paid by Check #149945		06/01/2017	06/20/2017	06/01/2017	06/12/2017	06/20/2017	38.94
101703.5/17	R&B AREA A&E WATER SERVICE 5/17	Paid by Check #149945		06/01/2017	06/20/2017	06/01/2017	06/12/2017	06/20/2017	47.62



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<b>Vendor 1425 - SPRINGS HILL WATER</b>									
102822.5/17	R&B WATER SERVICE HEINEMEYER RD 5/17	Paid by Check #149945		06/01/2017	06/20/2017	06/01/2017	06/12/2017	06/20/2017	43.47
105234.5/17	JP#1 WATER SERVICE 5/17	Paid by Check #149945		06/01/2017	06/20/2017	06/01/2017	06/12/2017	06/20/2017	48.18
108275.5/17	JP#4 WATER SERVICE 5/17	Paid by Check #149945		06/01/2017	06/20/2017	06/01/2017	06/12/2017	06/20/2017	43.09
<b>Vendor 1425 - SPRINGS HILL WATER Totals</b>							Invoices	5	\$221.30
<b>Vendor 7344 - SPRINT</b>									
220038191.4/17	SO CELL PHONE SERVICE 4/17	Paid by Check #150302		05/20/2017	06/27/2017	06/11/2017	06/26/2017	06/27/2017	313.72
220038191.5/17	SO CELL PHONE SERVICE 5/17	Paid by Check #150302		06/20/2017	06/27/2017	06/20/2017	06/26/2017	06/27/2017	313.72
<b>Vendor 7344 - SPRINT Totals</b>							Invoices	2	\$627.44
<b>Vendor 11594 - STAPLES</b>									
3341534965	BADGE HOLDERS	Paid by Check #150096		05/11/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	49.99
3340002601	REPORT COVERS	Paid by Check #149854		05/13/2017	06/06/2017	05/13/2017	05/22/2017	06/06/2017	38.35
<b>Vendor 11594 - STAPLES Totals</b>							Invoices	2	\$88.34
<b>Vendor 8066 - STERICYCLE INC</b>									
4007099692	MEDICAL WASTE DISPOSAL 5/17	Paid by Check #149835		06/01/2017	06/06/2017	06/01/2017	05/26/2017	06/06/2017	1,463.07
<b>Vendor 8066 - STERICYCLE INC Totals</b>							Invoices	1	\$1,463.07
<b>Vendor 12355 - TAHLIA TERESSA STEWART</b>									
CCL-11-1854	MATHIS-COURT APPOINTED ATTORNEY	Paid by Check #149861		05/17/2017	06/06/2017	05/17/2017	05/19/2017	06/06/2017	150.00
CCL-15-1099	WESTLEY-COURT APPOINTED ATTORNEY	Paid by Check #149861		05/17/2017	06/06/2017	05/17/2017	05/19/2017	06/06/2017	75.00
CCL-16-0741	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #149861		05/17/2017	06/06/2017	05/17/2017	05/19/2017	06/06/2017	258.90
CCL-16-0904	KELLEY-COURT APPOINTED ATTORNEY	Paid by Check #149861		05/17/2017	06/06/2017	05/17/2017	05/19/2017	06/06/2017	75.00
CCL-17-0017	WAFFLE-COURT APPOINTED ATTORNEY	Paid by Check #149861		05/17/2017	06/06/2017	05/17/2017	05/19/2017	06/06/2017	75.00
CCL-17-0113	RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #149861		05/17/2017	06/06/2017	05/17/2017	05/19/2017	06/06/2017	250.00
CCL-17-0198	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by Check #149861		05/17/2017	06/06/2017	05/17/2017	05/19/2017	06/06/2017	150.00
CCL-17-0217	VARGAS-COURT APPOINTED ATTORNEY	Paid by Check #149861		05/17/2017	06/06/2017	05/17/2017	05/19/2017	06/06/2017	105.50
CCL-17-0295	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #149861		05/17/2017	06/06/2017	05/17/2017	05/19/2017	06/06/2017	150.00
CCL-17-0329	KLEPAC-COURT APPOINTED ATTORNEY	Paid by Check #149861		05/17/2017	06/06/2017	05/17/2017	05/19/2017	06/06/2017	100.00
CCL-17-0407	DEMENT-COURT APPOINTED ATTORNEY	Paid by Check #149861		05/17/2017	06/06/2017	05/17/2017	05/19/2017	06/06/2017	75.00
CCL-17-0444	BURNS-COURT APPOINTED ATTORNEY	Paid by Check #149861		05/17/2017	06/06/2017	05/17/2017	05/19/2017	06/06/2017	75.00



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<b>Vendor 12355 - TAHLIA TERESSA STEWART</b>										
CCL-15-0973	GILLEY-COURT APPOINTED ATTORNEY	Paid by Check #150122		06/08/2017	06/20/2017	06/08/2017	06/09/2017	06/20/2017	250.00	
CCL-16-0522	GODINA-COURT APPOINTED ATTORNEY	Paid by Check #150122		06/08/2017	06/20/2017	06/08/2017	06/09/2017	06/20/2017	261.90	
2017-CV-0194	BURNS-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #150272		06/15/2017	06/27/2017	06/15/2017	06/16/2017	06/27/2017	75.00	
2017-CV-0201	DENNEY-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #150272		06/19/2017	06/27/2017	06/19/2017	06/21/2017	06/27/2017	75.00	
2017-CV-0205	TURECY-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #150272		06/20/2017	06/27/2017	06/20/2017	06/21/2017	06/27/2017	75.00	
<b>Vendor 12355 - TAHLIA TERESSA STEWART Totals</b>								Invoices	17	\$2,276.30
<b>Vendor 12868 - STEVEN TAYS</b>										
7/9-14/17	ADV PER DIEM-PROSECUTOR TRIAL SKILLS COURSE 7/9-14/17.AUSTIN	Paid by Check #150287		05/08/2017	06/27/2017	06/11/2017	05/08/2017	06/27/2017	160.00	
<b>Vendor 12868 - STEVEN TAYS Totals</b>								Invoices	1	\$160.00
<b>Vendor 10325 - TCDLA</b>										
JANDT.6/17	REG JANDT-ADV CRIMINAL LAW COURSE 6/22-24/17.SA	Paid by Check #150061		06/12/2017	06/20/2017	06/12/2017	06/12/2017	06/20/2017	495.00	
<b>Vendor 10325 - TCDLA Totals</b>								Invoices	1	\$495.00
<b>Vendor 8619 - TCPA</b>										
KESELING.7/17	REG-KESELING TEXAS CRIME PREVENTION CONF. 7/23-28/17.ROCKWALL	Paid by Check #150054		06/06/2017	06/20/2017	06/06/2017	06/06/2017	06/20/2017	150.00	
<b>Vendor 8619 - TCPA Totals</b>								Invoices	1	\$150.00
<b>Vendor 11548 - TD INDUSTRIES</b>										
0001253753	JAIL-INSTALL PRESSUME SWITCH FOR BOILER #1	Paid by Check #150095		11/27/2016	06/20/2017	06/11/2017	05/05/2017	06/20/2017	813.12	
<b>Vendor 11548 - TD INDUSTRIES Totals</b>								Invoices	1	\$813.12
<b>Vendor 7578 - TDCAA</b>										
WILLBORN.7/17	REG WILLBORN-2017 LEGISLATIVE UPDATE 7/21/17.AUSTIN	Paid by Check #149827		06/01/2017	06/06/2017	06/01/2017	06/01/2017	06/06/2017	100.00	
<b>Vendor 7578 - TDCAA Totals</b>								Invoices	1	\$100.00
<b>Vendor 7573 - TDCAA NOW TRUST FUND</b>										
44418	LAW BOOK-WARRANTLESS SEARCH & SEIZURE 2017	Paid by Check #150235		06/07/2017	06/27/2017	06/07/2017	06/13/2017	06/27/2017	53.05	
<b>Vendor 7573 - TDCAA NOW TRUST FUND Totals</b>								Invoices	1	\$53.05



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<b>Vendor 12691 - TEJAS EQUIPMENT, INC.</b>										
48900H	GC#B18244-CUTTING TEETH,TACHOMETER,WIRING HARNESS	Paid by Check #149875		05/22/2017	06/06/2017	05/22/2017	05/23/2017	06/06/2017	2,243.15	
<b>Vendor 12691 - TEJAS EQUIPMENT, INC. Totals</b>								Invoices	1	\$2,243.15
<b>Vendor 12252 - TELERUS, INC.</b>										
TELIV0068.6/17	JAIL AUTOMATED PHONE SYSTEM 6/17	Paid by Check #150270		06/02/2017	06/27/2017	06/02/2017	06/15/2017	06/27/2017	900.00	
<b>Vendor 12252 - TELERUS, INC. Totals</b>								Invoices	1	\$900.00
<b>Vendor 10671 - JOHN TERRY</b>										
PHONE.2/17	REIMB PORTION OF CELL PHONE SERVICE 2/17	Paid by Check #150067		03/14/2017	06/20/2017	06/11/2017	05/24/2017	06/20/2017	71.51	
PHONE.3/17	REIMB PORTION OF CELL PHONE SERVICE 3/17	Paid by Check #150067		04/14/2017	06/20/2017	06/11/2017	05/24/2017	06/20/2017	69.26	
6/26-30/17	ADV PER DIEM-73RD ANNUAL JPCA ED CONF 6/26-30/17.AUSTIN	Paid by Check #150067		04/27/2017	06/20/2017	06/11/2017	06/07/2017	06/20/2017	130.00	
PHONE.4/17	REIMB PORTION OF CELL PHONE SERVICE 4/17	Paid by Check #150067		05/14/2017	06/20/2017	06/11/2017	05/24/2017	06/20/2017	69.26	
4/20/17	REIMB-FINGER PRINT CHARGES	Paid by Check #150067		06/12/2017	06/20/2017	06/12/2017	06/12/2017	06/20/2017	10.21	
<b>Vendor 10671 - JOHN TERRY Totals</b>								Invoices	5	\$350.24
<b>Vendor 12744 - TESS HOUSE LAW, PLLC</b>										
16-1512-CV	ESCALERA,SCHUMANN,OLVERA-COURT APPOINTED ATTORNEY	Paid by EFT #585		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	150.00	
161813CV.050817	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by EFT #585		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	210.00	
17-0866-CV	REICHEL-COURT APPOINTED ATTORNEY	Paid by EFT #585		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	150.00	
17-0899-CV	KNOX,RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #585		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	150.00	
161813CV.051717	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by EFT #611		05/26/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	150.00	
17-1011-CV	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #611		05/26/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	210.00	
170899CV.051717	KNOX,RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #611		05/26/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	150.00	
17-1060-CV	ROSAS-COURT APPOINTED ATTORNEY	Paid by EFT #611		06/06/2017	06/20/2017	06/06/2017	06/09/2017	06/20/2017	150.00	
160711CV.060817	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #625		06/16/2017	06/27/2017	06/16/2017	06/21/2017	06/27/2017	150.00	



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<b>Vendor 12744 - TESS HOUSE LAW, PLLC</b>									
171011CV.060817	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #625		06/16/2017	06/27/2017	06/16/2017	06/21/2017	06/27/2017	250.00
<b>Vendor 12744 - TESS HOUSE LAW, PLLC Totals</b>							Invoices	10	<b>\$1,720.00</b>
<b>Vendor 10177 - TEXAS A&amp;M AGRILIFE EXTENSION SERVICE</b>									
FRANKE.6/17	REG FRANKE-DIST 10 LEADERSHIP LAB 6/19-21/17.BROWNWOOD	Paid by Check #149844		05/30/2017	06/06/2017	05/30/2017	05/31/2017	06/06/2017	150.00
<b>Vendor 10177 - TEXAS A&amp;M AGRILIFE EXTENSION SERVICE Totals</b>							Invoices	1	<b>\$150.00</b>
<b>Vendor 1481 - TEXAS ASSOC OF COUNTIES</b>									
CARWILE.6/17	REG CARWILE-122ND ANNUAL CNTY&DIST CLRK CONF 6/25-29/17.S.PADRE	Paid by Check #149949		05/30/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	250.00
SKROBARCEK.6/17	REG SKROBARCEK-JPCA CONF 6/26-30/17.AUSTIN	Paid by Check #149948		06/05/2017	06/20/2017	06/05/2017	06/05/2017	06/20/2017	250.00
SEIDENBERGER9/17	REG SEIDENBERGER-TAC CJCA CONF 9/25-28/17.CORPUS	Paid by Check #149947		06/06/2017	06/20/2017	06/06/2017	06/06/2017	06/20/2017	225.00
ALVARADO.6/17	REG ALVARADO-CDCAT ANNUAL CONF 6/25-29/17.SOUTH PADRE	Paid by Check #149950		06/12/2017	06/20/2017	06/12/2017	06/12/2017	06/20/2017	250.00
SMITH.6/17	REG SMITH-CDCAT STAT CONF 6/25-29/17.SOUTH PADRE	Paid by Check #149951		06/14/2017	06/20/2017	06/14/2017	06/14/2017	06/20/2017	250.00
<b>Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals</b>							Invoices	5	<b>\$1,225.00</b>
<b>Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES</b>									
NRDD-0002446-LE	J.GUNTER-DEDUCTIBLE CLAIM LE20161282-1	Paid by Check #149779		05/09/2017	06/06/2017	05/11/2017	05/15/2017	06/06/2017	2,904.34
NRDD-0002495-AL	M.HAGEWOOD-DEDUCTIBLE CLAIM AL20172352-1	Paid by Check #149779		05/09/2017	06/06/2017	05/11/2017	05/15/2017	06/06/2017	1,000.00
NRDD-0002496-AL	S.RENEAU-DEDUCTIBLE CLAIM AL20172312-1	Paid by Check #149779		05/09/2017	06/06/2017	05/11/2017	05/15/2017	06/06/2017	1,000.00
NRDD-0002618-PO	M.CAMERON-DEDUCTIBLE CLAIM PO20160409-1	Paid by Check #150203		06/14/2017	06/27/2017	06/14/2017	06/15/2017	06/27/2017	168.00
NRDD-0002619-PO	D.COLLINS-DEDUCTIBLE CLAIM PO20161430-1	Paid by Check #150203		06/14/2017	06/27/2017	06/14/2017	06/15/2017	06/27/2017	1,322.50
<b>Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals</b>							Invoices	5	<b>\$6,394.84</b>
<b>Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY</b>									
CRAWFORD.9/17	REG CRAWFORD-2017 ANNUAL JUDICIAL EDU CONF 9/5-8/17.HOUSTON	Paid by Check #150069		06/08/2017	06/20/2017	06/08/2017	06/08/2017	06/20/2017	325.00



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<b>Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY</b>										
STEEL.9/17	REG STEEL-2017 ANNUAL JUDICIAL EDU CONF 9/5-8/17.HOUSTON	Paid by Check #150250		06/14/2017	06/27/2017	06/14/2017	06/14/2017	06/27/2017	275.00	
<b>Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY Totals</b>								Invoices	2	\$600.00
<b>Vendor 12431 - TEXAS CHISHOLM TRAIL CRIME PREVENTION ASSOCIATION</b>										
LYNCH.7/17	REG C.LYNCH-CPIII COURSE 7/12-14/17.BURLESON	Paid by Check #150305		06/20/2017	06/27/2017	06/20/2017	06/22/2017	06/27/2017	250.00	
<b>Vendor 12431 - TEXAS CHISHOLM TRAIL CRIME PREVENTION ASSOCIATION Totals</b>								Invoices	1	\$250.00
<b>Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC</b>										
MAY17STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE (7) PRORATA (3)	Paid by Check #150115		06/08/2017	06/20/2017	06/08/2017	06/08/2017	06/20/2017	3,000.00	
<b>Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals</b>								Invoices	1	\$3,000.00
<b>Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE</b>										
BROYLES.2017	D.BROYLES-RENEW NON-COMMERCIAL POLITICAL HERBICIDE LICENSE	Paid by Check #149843		05/23/2017	06/06/2017	05/23/2017	05/23/2017	06/06/2017	75.00	
NOWOTNY.2017	D.NOWOTNY-RENEW NON-COMMERCIAL POLITICAL HERBICIDE LICENSE	Paid by Check #150246		06/20/2017	06/27/2017	06/20/2017	06/20/2017	06/27/2017	75.00	
<b>Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE Totals</b>								Invoices	2	\$150.00
<b>Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY</b>										
CR-121451	PRE-EMPLOYMENT BACKGROUND CHECKS (3)	Paid by Check #150176		05/31/2017	06/27/2017	06/11/2017	06/19/2017	06/27/2017	3.00	
<b>Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals</b>								Invoices	1	\$3.00
<b>Vendor 8097 - TEXAS FLOODPLAIN MGT ASSN</b>										
COLEMAN.8/17	REG COLEMAN 2017 FALL TECHNICAL SUMMIT 8/29/17-9/2/17.SA	Paid by Check #150238		06/21/2017	06/27/2017	06/21/2017	06/21/2017	06/27/2017	325.00	
ZWICKE.8/17	REG ZWICKE 2017 FALL TECHNICAL SUMMIT 8/29/17-9/2/17.SA	Paid by Check #150238		06/21/2017	06/27/2017	06/21/2017	06/21/2017	06/27/2017	325.00	
<b>Vendor 8097 - TEXAS FLOODPLAIN MGT ASSN Totals</b>								Invoices	2	\$650.00
<b>Vendor 8408 - TEXAS JAIL ASSOCIATION</b>										
ZWICKE.2017	MEMBERSHIP DUES 2017-A.ZWICKE	Paid by Check #150048		06/09/2017	06/20/2017	06/09/2017	06/09/2017	06/20/2017	30.00	
<b>Vendor 8408 - TEXAS JAIL ASSOCIATION Totals</b>								Invoices	1	\$30.00



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<b>Vendor 11753 - TEXAS JUVENILE JUSTICE DEPARTMENT</b>									
HARO.8/17	REG HARO-TJJD BUDGET WORKSHOP 8/1-2/17.AUSTIN	Paid by Check #150098		06/01/2017	06/20/2017	06/01/2017	06/05/2017	06/20/2017	75.00
Vendor 11753 - TEXAS JUVENILE JUSTICE DEPARTMENT Totals							Invoices	1	\$75.00
<b>Vendor 8431 - TEXAS MUNICIPAL COURT-JUSTICE COURT</b>									
1331.2017	JP#1 SUBSCRIPTION TX MUNICIPAL CT JUSTICE COURT NEWS	Paid by Check #150243		06/12/2017	06/27/2017	06/12/2017	06/16/2017	06/27/2017	36.00
Vendor 8431 - TEXAS MUNICIPAL COURT-JUSTICE COURT Totals							Invoices	1	\$36.00
<b>Vendor 11842 - TEXAS PARKS &amp; WILDLIFE</b>									
MAY17STMT	JP#4 TPW COLLECTIONS.5/17	Paid by Check #150103		06/06/2017	06/20/2017	06/06/2017	06/06/2017	06/20/2017	127.50
Vendor 11842 - TEXAS PARKS & WILDLIFE Totals							Invoices	1	\$127.50
<b>Vendor 12547 - TEXAS PARKS &amp; WILDLIFE</b>									
APR17STMT.	JP#2 TPW COLLECTIONS.4/17	Paid by Check #149866		05/10/2017	06/06/2017	05/10/2017	05/18/2017	06/06/2017	127.50
JAN17STMT.	JP#2 TPW COLLECTIONS.1/17	Paid by Check #150129		05/22/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	85.00
MAY17STMT	JP#4 TPW COLLECTIONS.5/17	Paid by Check #150129		06/06/2017	06/20/2017	06/06/2017	06/06/2017	06/20/2017	969.85
Vendor 12547 - TEXAS PARKS & WILDLIFE Totals							Invoices	3	\$1,182.35
<b>Vendor 12826 - TEXAS PARKS &amp; WILDLIFE</b>									
MAY17STMT	JP#4 TPW COLLECTIONS.5/17	Paid by Check #150143		06/06/2017	06/20/2017	06/06/2017	06/06/2017	06/20/2017	340.00
Vendor 12826 - TEXAS PARKS & WILDLIFE Totals							Invoices	1	\$340.00
<b>Vendor 12827 - TEXAS PARKS &amp; WILDLIFE</b>									
MAY17STMT	JP#4 TPW COLLECTIONS.5/17	Paid by Check #150144		06/06/2017	06/20/2017	06/06/2017	06/06/2017	06/20/2017	468.35
Vendor 12827 - TEXAS PARKS & WILDLIFE Totals							Invoices	1	\$468.35
<b>Vendor 12968 - TEXAS PRISONER TRANSPORTATION SERVICES</b>									
111/26459	TRANSPORT INMATE FR KNOXVILLE TN TO GCSO	Paid by Check #150290		04/24/2017	06/27/2017	06/11/2017	06/13/2017	06/27/2017	982.60
360	TRANSPORT INMATE FR LITTLE FALLS,MN TO GCSO	Paid by Check #149886		05/09/2017	06/06/2017	05/09/2017	05/16/2017	06/06/2017	1,189.60
182	TRANSPORT INMATE FR JOHNSTOWN, NY TO GCSO	Paid by Check #149886		05/18/2017	06/06/2017	05/18/2017	05/23/2017	06/06/2017	1,685.50
350	TRANSPORT PRISONER FR LITTLE ROCK, AR TO GCSO	Paid by Check #149886		05/18/2017	06/06/2017	05/18/2017	05/23/2017	06/06/2017	510.10
845	TRANSPORT PRISONER FROM PINEKNOT,KY TO GCSO	Paid by Check #150290		06/12/2017	06/27/2017	06/12/2017	06/13/2017	06/27/2017	972.70
Vendor 12968 - TEXAS PRISONER TRANSPORTATION SERVICES Totals							Invoices	5	\$5,340.50



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<b>Vendor 5911 - TEXAS PUBLIC HEALTH ASSN</b>										
GLENN.8/17	REG- D.GLENN,C.SMITH,T.WARREN VITAL STATS CONF 8/11/17.AUSTIN	Paid by Check #149797		05/23/2017	06/06/2017	05/23/2017	05/26/2017	06/06/2017	145.00	
SMITH.8/17	REG- D.GLENN,C.SMITH,T.WARREN VITAL STATS CONF 8/11/17.AUSTIN	Paid by Check #149797		05/23/2017	06/06/2017	05/23/2017	05/26/2017	06/06/2017	145.00	
WARREN.8/17	REG- D.GLENN,C.SMITH,T.WARREN VITAL STATS CONF 8/11/17.AUSTIN	Paid by Check #149797		05/23/2017	06/06/2017	05/23/2017	05/26/2017	06/06/2017	145.00	
<b>Vendor 5911 - TEXAS PUBLIC HEALTH ASSN Totals</b>								<b>Invoices</b>	<b>3</b>	<b>\$435.00</b>
<b>Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS</b>										
BOSWELL.7/17	REG BOSWELL-FY17 LEGISLATIVE UPDATE WORKSHOP 7/23-24/17.SM	Paid by Check #149907		03/08/2017	03/21/2017	03/08/2017	03/08/2017	06/13/2017	150.00	
CADDELL.7/17	REG CADDELL-FY17 LEGISLATIVE UPDATE WORKSHOP 7/23- 24/17.SM	Paid by Check #149906		03/08/2017	03/21/2017	03/08/2017	03/08/2017	06/13/2017	150.00	
FRIESENHAHN.7/17	REG FRIESENHAHN-FY17 LEGISLATIVE UPDATE WORKSHOP 7/23-24/17.SM	Paid by Check #149908		03/08/2017	03/21/2017	03/08/2017	03/08/2017	06/13/2017	150.00	
HARTWICK.8/17	REG HARTWICK-FY17 LEGISLATIVE UPDATE WORKSHOP 8/6-7/17.CORPUS	Paid by Check #149913		03/08/2017	03/21/2017	03/08/2017	03/10/2017	06/13/2017	150.00	
HUNTER.8/17	REG HUNTER-FY17 LEGISLATIVE UPDATE WORKSHOP 8/6- 7/17.CORPUS	Paid by Check #149911		03/08/2017	03/21/2017	03/08/2017	03/10/2017	06/13/2017	150.00	
MATA.8/17.	REG MATA-FY17 LEGISLATIVE UPDATE WORKSHOP 8/6- 7/17.CORPUS	Paid by Check #149912		03/08/2017	03/21/2017	03/08/2017	03/10/2017	06/13/2017	150.00	
PIZANA.7/17	REG PIZANA-FY17 LEGISLATIVE UPDATE WORKSHOP 7/23- 24/17.SM	Paid by Check #149909		03/08/2017	03/21/2017	03/08/2017	03/10/2017	06/13/2017	150.00	
VELASQUEZ.8/17	REG VELASQUEZ-FY17 LEGISLATIVE UPDATE WORKSHOP 8/6-7/17.CORPUS	Paid by Check #149910		03/08/2017	03/21/2017	03/08/2017	03/10/2017	06/13/2017	150.00	
WALKER.8/17	REG WALKER-FY17 LEGISLATIVE UPDATE WORKSHOP 8/6- 7/17.CORPUS	Paid by Check #149914		03/08/2017	03/21/2017	03/08/2017	03/10/2017	06/13/2017	150.00	
MATA.8/17	REG MATA FY17 JUV LAW WORKSHOP 8/23-25/17.SAN MARCOS	Paid by Check #149905		03/09/2017	03/21/2017	03/09/2017	03/10/2017	06/13/2017	100.00	



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<b>Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS</b>									
NAVA.7/17.	REG NAVA-FY17 LEGISLATIVE UPDATE WORKSHOP 7/23-24/17.SM	Paid by Check #149816		05/31/2017	06/06/2017	05/31/2017	05/31/2017	06/06/2017	150.00
RICHARD.7/17	REG RICHARD-FY17 LEGISLATIVE UPDATE WORKSHOP 7/23-24/17.SM	Paid by Check #149814		05/31/2017	06/06/2017	05/31/2017	05/31/2017	06/06/2017	150.00
SACHTLEBEN.8/17	REG SACHTLEBEN-FY17 JUV LAW WORKSHOP B/23-25/17.SAN MARCOS	Paid by Check #150017		05/31/2017	06/20/2017	06/11/2017	06/09/2017	06/20/2017	100.00
SEGAPELI.7/17	REG SEGAPELI-FY17 LEGISLATIVE UPDATE WORKSHOP 7/23-24/17.SM	Paid by Check #149815		05/31/2017	06/06/2017	05/31/2017	05/31/2017	06/06/2017	150.00
TORRENCE.7/17.	REG TORRENCE-FY17 LEGISLATIVE UPDATE WKSP 7/16-17/17.SA	Paid by Check #149915		06/13/2017	06/13/2017	06/13/2017	06/13/2017	06/13/2017	150.00
<b>Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals</b>							Invoices	15	\$2,150.00
<b>Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE</b>									
54566793	DIST CLK COPIER LEASE CGH213312 6/1-30/17	Paid by Check #150066		05/15/2017	06/20/2017	06/11/2017	05/24/2017	06/20/2017	470.00
<b>Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals</b>							Invoices	1	\$470.00
<b>Vendor 12771 - THE BETHANCOURT LAW FIRM, PLLC</b>									
160708CV.050817	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #149880		05/12/2017	06/06/2017	05/12/2017	05/18/2017	06/06/2017	270.00
<b>Vendor 12771 - THE BETHANCOURT LAW FIRM, PLLC Totals</b>							Invoices	1	\$270.00
<b>Vendor 12799 - THE LAW FIRM OF SUMMER BENFORD</b>									
161802CV.052517	PLUCKER-COURT APPOINTED ATTORNEY	Paid by Check #150140		06/06/2017	06/20/2017	06/06/2017	06/09/2017	06/20/2017	210.00
17-1059-CV	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #150140		06/06/2017	06/20/2017	06/06/2017	06/09/2017	06/20/2017	150.00
<b>Vendor 12799 - THE LAW FIRM OF SUMMER BENFORD Totals</b>							Invoices	2	\$360.00
<b>Vendor 12399 - THE LAW OFFICE OF LT COLLEY</b>									
152364CV.052517	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by EFT #621		06/16/2017	06/27/2017	06/16/2017	06/21/2017	06/27/2017	150.00
161835CV.052517	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #621		06/16/2017	06/27/2017	06/16/2017	06/21/2017	06/27/2017	150.00
<b>Vendor 12399 - THE LAW OFFICE OF LT COLLEY Totals</b>							Invoices	2	\$300.00
<b>Vendor 8091 - THE LAW OFFICES OF PATTON L. ZARATE</b>									
17-0252-CR	NICKELS-COURT APPOINTED ATTORNEY	Paid by Check #150040		05/24/2017	06/20/2017	06/11/2017	05/26/2017	06/20/2017	600.00
<b>Vendor 8091 - THE LAW OFFICES OF PATTON L. ZARATE Totals</b>							Invoices	1	\$600.00



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<b>Vendor 10778 - THE OLD LAW FIRM PC</b>									
101489CV.052517	ROSS-COURT APPOINTED ATTORNEY	Paid by Check #150070		06/02/2017	06/20/2017	06/02/2017	06/06/2017	06/20/2017	456.00
CCL-16-1326	LOWDERMILK-COURT APPOINTED ATTORNEY	Paid by Check #150070		06/07/2017	06/20/2017	06/07/2017	06/13/2017	06/20/2017	250.00
CCL-17-0075	REEVES-COURT APPOINTED ATTORNEY	Paid by Check #150070		06/07/2017	06/20/2017	06/07/2017	06/13/2017	06/20/2017	250.00
VDC.MTG.6/7/17	VETERANS DRUG COURT 6/7/17	Paid by Check #150070		06/07/2017	06/20/2017	06/07/2017	06/13/2017	06/20/2017	100.00
<b>Vendor 10778 - THE OLD LAW FIRM PC Totals</b>							Invoices	4	\$1,056.00
<b>Vendor 13020 - THE RESCUE SOURCE</b>									
15175	EMC-WATER PKG (2),THROWBAGS(2),MINI FLASHERS(2),HEADLAMPS(2)	Paid by Check #149889		05/12/2017	06/06/2017	05/12/2017	05/23/2017	06/06/2017	857.33
<b>Vendor 13020 - THE RESCUE SOURCE Totals</b>							Invoices	1	\$857.33
<b>Vendor 13001 - THE UPS STORE 5148</b>									
6709	DECALS	Paid by Check #149887		05/18/2017	06/06/2017	05/18/2017	05/24/2017	06/06/2017	13.90
<b>Vendor 13001 - THE UPS STORE 5148 Totals</b>							Invoices	1	\$13.90
<b>Vendor 13039 - TRISHA THOMAS</b>									
6/25-30/17	ADV PER DIEM-2017 TGIA ANNUAL CONF 6/25-30/17.SA	Paid by Check #150153		04/18/2017	06/20/2017	06/11/2017	05/04/2017	06/20/2017	160.00
<b>Vendor 13039 - TRISHA THOMAS Totals</b>							Invoices	1	\$160.00
<b>Vendor 6349 - TIME WARNER CABLE</b>									
0235005.6/17	COUNTY INTERNET CONNECTION 6/17	Paid by Check #149801		05/22/2017	06/06/2017	05/22/2017	05/26/2017	06/06/2017	2,842.27
0362907.6/17	SCHERTZ TAX TV/CABLE SERVICE 6/17	Paid by Check #149804		05/24/2017	06/06/2017	05/24/2017	05/26/2017	06/06/2017	41.08
0422314.6/17	JUV/R&B WIRELESS INTERNET CONNECTION 6/17	Paid by Check #149802		05/24/2017	06/06/2017	05/24/2017	05/26/2017	06/06/2017	276.43
0046612.6/17	JP#1 PHONE & INTERNET SERVICE 6/17	Paid by Check #149803		05/25/2017	06/06/2017	05/25/2017	05/26/2017	06/06/2017	600.63
0238249.6/17	EMERG MGMT WIRELESS INTERNET CONNECTION 6/17	Paid by Check #149894		06/01/2017	06/06/2017	06/01/2017	06/05/2017	06/06/2017	80.37
0284938.6/17	JP#4 FIBER CONNECTION 6/17	Paid by Check #149896		06/02/2017	06/06/2017	06/02/2017	06/05/2017	06/06/2017	1,198.86
0305443.6/17	SCHERTZ BLDG FIBER CONNECTION 6/17	Paid by Check #149895		06/02/2017	06/06/2017	06/02/2017	06/05/2017	06/06/2017	2,486.25
0385586.6/17	SHERIFF FIBER CONNECTION 6/17	Paid by Check #149897		06/03/2017	06/06/2017	06/03/2017	06/05/2017	06/06/2017	2,056.18
0053923.7/17	JP#1 FIBER CONNECTION 7/17	Paid by Check #150005		06/09/2017	06/20/2017	06/09/2017	06/14/2017	06/20/2017	922.43
0453129.7/17	SHERIFF TV/CABLE SERVICE 7/17	Paid by Check #150218		06/14/2017	06/27/2017	06/14/2017	06/20/2017	06/27/2017	104.75
0235005.7/17	COUNTY INTERNET CONNECTION 7/17	Paid by Check #150298		06/22/2017	06/27/2017	06/22/2017	06/26/2017	06/27/2017	2,842.28



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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
<b>Vendor 6349 - TIME WARNER CABLE</b>									
0422314.7/17	JUV/R&B WIRELESS INTERNET CONNECTION 7/17	Paid by Check #150296		06/23/2017	06/27/2017	06/23/2017	06/26/2017	06/27/2017	276.43
0362907.7/17	SCHERTZ TAX TV/CABLE SERVICE 7/17	Paid by Check #150299		06/24/2017	06/27/2017	06/24/2017	06/26/2017	06/27/2017	44.37
0046612.7/17	JP#1 PHONE & INTERNET SERVICE 7/17	Paid by Check #150297		06/25/2017	06/27/2017	06/25/2017	06/26/2017	06/27/2017	603.79
<b>Vendor 6349 - TIME WARNER CABLE Totals</b>							Invoices	14	<b>\$14,376.12</b>
<b>Vendor 12816 - TMS INTERNATIONAL, LLC</b>									
10113100	HEINEMEYER RD-87.07 TONS 3/8 X 2' SLAG	Paid by Check #150142		05/30/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	326.52
<b>Vendor 12816 - TMS INTERNATIONAL, LLC Totals</b>							Invoices	1	<b>\$326.52</b>
<b>Vendor 12755 - TOBIAS STOUT LAW OFFICE</b>									
J-17-04.051917	COURT APPOINTED ATTORNEY	Paid by EFT #586		05/19/2017	06/06/2017	05/19/2017	05/25/2017	06/06/2017	50.00
J-17-16.051917	COURT APPOINTED ATTORNEY	Paid by EFT #586		05/19/2017	06/06/2017	05/19/2017	05/25/2017	06/06/2017	250.00
J-17-38.051917	COURT APPOINTED ATTORNEY	Paid by EFT #586		05/19/2017	06/06/2017	05/19/2017	05/25/2017	06/06/2017	50.00
J-17-69	COURT APPOINTED ATTORNEY	Paid by EFT #586		05/19/2017	06/06/2017	05/19/2017	05/25/2017	06/06/2017	50.00
J-17-71	COURT APPOINTED ATTORNEY	Paid by EFT #586		05/24/2017	06/06/2017	05/24/2017	05/26/2017	06/06/2017	50.00
03-0923-CV	MENDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #613		05/25/2017	06/20/2017	06/11/2017	06/01/2017	06/20/2017	150.00
J-17-72	COURT APPOINTED ATTORNEY	Paid by EFT #613		05/30/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	50.00
J-16-37.053117	COURT APPOINTED ATTORNEY	Paid by EFT #613		05/31/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	50.00
J-17-70	COURT APPOINTED ATTORNEY	Paid by EFT #613		06/05/2017	06/20/2017	06/05/2017	06/06/2017	06/20/2017	50.00
J-17-74	COURT APPOINTED ATTORNEY	Paid by EFT #613		06/07/2017	06/20/2017	06/07/2017	06/14/2017	06/20/2017	50.00
J-17-76	COURT APPOINTED ATTORNEY	Paid by EFT #613		06/07/2017	06/20/2017	06/07/2017	06/14/2017	06/20/2017	50.00
<b>Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals</b>							Invoices	11	<b>\$850.00</b>
<b>Vendor 8675 - TORMAX TECHNOLOGIES</b>									
0060866-IN	TAX OFFICE-INSTALL HANDICAP DOOR	Paid by Check #150056		05/25/2017	06/20/2017	06/11/2017	05/30/2017	06/20/2017	1,842.00
<b>Vendor 8675 - TORMAX TECHNOLOGIES Totals</b>							Invoices	1	<b>\$1,842.00</b>
<b>Vendor 7088 - TOTAL RENAL LABORATORIES INC</b>									
1750823-30.4/17	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #149819		04/21/2017	06/06/2017	05/11/2017	05/23/2017	06/06/2017	63.52
<b>Vendor 7088 - TOTAL RENAL LABORATORIES INC Totals</b>							Invoices	1	<b>\$63.52</b>
<b>Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>									
1008007.5/17	JP#1 PERSON SEARCHES 5/17	Paid by Check #150116		06/01/2017	06/20/2017	06/01/2017	06/02/2017	06/20/2017	71.00
211897.5/17	CLEAR PERSON SEARCH 5/17	Paid by Check #150116		06/01/2017	06/20/2017	06/01/2017	06/02/2017	06/20/2017	539.41
<b>Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals</b>							Invoices	2	<b>\$610.41</b>



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<b>Vendor 7805 - TRI-COUNTY TOWING</b>									
3070	#T17044-TOW VEHICLE TO R&B	Paid by Check #150237		05/22/2017	06/27/2017	06/11/2017	06/08/2017	06/27/2017	687.50
Vendor <b>7805 - TRI-COUNTY TOWING</b> Totals							Invoices	1	\$687.50
<b>Vendor 12656 - WILLIAM NORTON TROY</b>									
17-0230-CR	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #584		05/24/2017	06/06/2017	05/24/2017	05/26/2017	06/06/2017	600.00
CCL-16-1105	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #610		05/31/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	56.87
CCL-16-1142	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #610		05/31/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	250.00
CCL-17-0077	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #610		05/31/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	56.86
CCL-17-0101	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #610		05/31/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	56.87
CCL-17-0291	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #610		05/31/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	150.00
16-0324-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #610		06/07/2017	06/20/2017	06/07/2017	06/09/2017	06/20/2017	600.00
CCL-16-1122	PORRAS-COURT APPOINTED ATTORNEY	Paid by EFT #610		06/08/2017	06/20/2017	06/08/2017	06/09/2017	06/20/2017	257.30
CCL-14-1013	SIFUENTES-COURT APPOINTED ATTORNEY	Paid by EFT #624		06/15/2017	06/27/2017	06/15/2017	06/16/2017	06/27/2017	263.20
Vendor <b>12656 - WILLIAM NORTON TROY</b> Totals							Invoices	9	\$2,291.10
<b>Vendor 4262 - TSC STORES</b>									
419118	BRUNO,BONO-DOG FOOD,DOG FOOD CONTAINER,TRASH CAN,WATER BOWL	Paid by Check #149774		04/30/2017	06/06/2017	05/11/2017	05/01/2017	06/06/2017	136.45
164817	REX-DOG FOOD(2)	Paid by Check #149978		06/01/2017	06/20/2017	06/01/2017	06/05/2017	06/20/2017	93.98
426640	BONO,BRUNO-DOG FOOD,DOG BISCUITS	Paid by Check #150201		06/08/2017	06/27/2017	06/08/2017	06/09/2017	06/27/2017	103.97
Vendor <b>4262 - TSC STORES</b> Totals							Invoices	3	\$334.40
<b>Vendor 13047 - TRISH TUMLINSON</b>									
6/5-8/17	PER DIEM,MILEAGE,PRKING-LEADERSHIP FOR SUPPORT STAFF 6/5-8/17.SA	Paid by Check #150159		06/12/2017	06/20/2017	06/12/2017	06/14/2017	06/20/2017	184.60
Vendor <b>13047 - TRISH TUMLINSON</b> Totals							Invoices	1	\$184.60
<b>Vendor 8349 - TYLER TECHNOLOGIES, INC.</b>									
025-173746.	FIREHOUSE CAD INTERFACE MAINT. 1/1/17-12/31/17	Paid by Check #150242		12/01/2016	06/27/2017	06/11/2017	06/06/2017	06/27/2017	1,250.00
Vendor <b>8349 - TYLER TECHNOLOGIES, INC.</b> Totals							Invoices	1	\$1,250.00



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<b>Vendor 5137 - U S POSTAL SERVICE</b>									
49549678.6/17	CO CLK POSTAGE FOR POSTAGE MACHINE	Paid by Check #149785		05/30/2017	06/06/2017	05/30/2017	05/30/2017	06/06/2017	8,000.00
<b>Vendor 5137 - U S POSTAL SERVICE Totals</b>							Invoices	1	\$8,000.00
<b>Vendor 1614 - U S POSTMASTER</b>									
COMM.5/31/17	POSTAGE-7500 PRE-STAMPED ENVELOPES	Paid by Check #149954		05/31/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	4,204.50
INDIGENT.6/1/17	POSTAGE-20ROLLS .49 STAMPS FOR INDIGENT INMATES	Paid by Check #149953		06/01/2017	06/20/2017	06/01/2017	06/02/2017	06/20/2017	980.00
<b>Vendor 1614 - U S POSTMASTER Totals</b>							Invoices	2	\$5,184.50
<b>Vendor 1640 - U S POSTMASTER</b>									
JP#3.6/20/17	POSTAGE-15 ROLLS .49 STAMPS	Paid by Check #150191		06/20/2017	06/27/2017	06/20/2017	06/20/2017	06/27/2017	735.00
<b>Vendor 1640 - U S POSTMASTER Totals</b>							Invoices	1	\$735.00
<b>Vendor 6648 - ULINE</b>									
86775681	CID-HANDGUN EVIDENCE BOXES	Paid by Check #149810		05/08/2017	06/06/2017	05/08/2017	05/16/2017	06/06/2017	135.00
87648645	CID-RIFLE EVIDENCE BOXES (50);HANDGUN EVIDENCE BOXES (50)	Paid by Check #150223		06/07/2017	06/27/2017	06/07/2017	06/13/2017	06/27/2017	221.60
<b>Vendor 6648 - ULINE Totals</b>							Invoices	2	\$356.60
<b>Vendor 12456 - DARREN LEE UMPHREY</b>									
16-0738-CR	COWART-COURT APPOINTED ATTORNEY	Paid by EFT #622		06/20/2017	06/27/2017	06/20/2017	06/21/2017	06/27/2017	606.55
16-1932-CR	COWART-COURT APPOINTED ATTORNEY	Paid by EFT #622		06/20/2017	06/27/2017	06/20/2017	06/21/2017	06/27/2017	606.55
<b>Vendor 12456 - DARREN LEE UMPHREY Totals</b>							Invoices	2	\$1,213.10
<b>Vendor 12118 - UNITED STATES TREASURY</b>									
JULY 2017	PCORI FEES 2016	Paid by Check #3813		06/20/2017	06/27/2017	06/27/2017	06/20/2017	06/27/2017	2,255.48
<b>Vendor 12118 - UNITED STATES TREASURY Totals</b>							Invoices	1	\$2,255.48
<b>Vendor 3165 - UPS AND GROUNDS</b>									
188575	SHIP PCKG TO STREAM LIGHT INCORPORATED	Paid by Check #149967		05/02/2017	06/20/2017	06/11/2017	05/05/2017	06/20/2017	15.47
188623	SHIP PCKG TO PANASONIC NATIONAL SERVICE CENTER	Paid by Check #149967		05/03/2017	06/20/2017	06/11/2017	05/09/2017	06/20/2017	21.85
188690	SHIP PCKG TO TDCJ	Paid by Check #149967		05/05/2017	06/20/2017	06/11/2017	05/12/2017	06/20/2017	14.58
188829	SHIP PCKG TO ATTORNEY EDWARD SHAUGHNESSY (CASE#16-2627-CR-C)	Paid by Check #149967		05/11/2017	06/20/2017	06/11/2017	05/11/2017	06/20/2017	13.33
188878	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #149967		05/15/2017	06/20/2017	06/11/2017	05/19/2017	06/20/2017	16.63



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<b>Vendor 3165 - UPS AND GROUNDS</b>									
1888980	SHIP PCKG TO REGIONS BANK;FUELMAN	Paid by Check #149967		05/17/2017	06/20/2017	06/11/2017	05/25/2017	06/20/2017	12.44
188979	SHIP PCKG TO REGIONS BANK;FUELMAN	Paid by Check #149967		05/17/2017	06/20/2017	06/11/2017	05/25/2017	06/20/2017	12.98
188988	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #149967		05/18/2017	06/20/2017	06/11/2017	05/19/2017	06/20/2017	16.73
189098	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #149967		05/23/2017	06/20/2017	06/11/2017	05/25/2017	06/20/2017	13.36
189198	SHIP PCKG TO STERICYCLE MEDICAL WASTE	Paid by Check #149967		05/26/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	17.27
189200	SHIP PCKG TO TDCJ	Paid by Check #149967		05/26/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	14.55
189249	SHIP PCKG TO FLEETCOR	Paid by Check #149967		05/30/2017	06/20/2017	06/11/2017	05/31/2017	06/20/2017	12.51
<b>Vendor 3165 - UPS AND GROUNDS Totals</b>							Invoices	12	\$181.70
<b>Vendor 7483 - DIANA VARGAS</b>									
5/10-15/17	CPS COURT REPORTERS FEE 16-0229-CV,15-1272-CV	Paid by Check #149824		05/16/2017	06/06/2017	05/16/2017	05/24/2017	06/06/2017	700.00
5/25/17	COURT REPORTERS FEE CPS 5/25/17,16-0229-CV	Paid by Check #150029		05/30/2017	06/20/2017	06/11/2017	06/09/2017	06/20/2017	700.00
5/31/17	COURT REPORTERS FEE CPS 5/31/17	Paid by Check #150029		05/31/2017	06/20/2017	06/11/2017	06/09/2017	06/20/2017	250.00
5/31/17-6/8/17	COURT REPORTERS FEE 5/31/17&6/8/17	Paid by Check #150233		06/12/2017	06/27/2017	06/12/2017	06/21/2017	06/27/2017	600.00
6/14/17	COURT REPORTERS FEE 16-1325-CV	Paid by Check #150233		06/14/2017	06/27/2017	06/14/2017	06/21/2017	06/27/2017	778.00
<b>Vendor 7483 - DIANA VARGAS Totals</b>							Invoices	5	\$3,028.00
<b>Vendor 12664 - VARIDESK, LLC</b>									
IVC-2-263766	VARIDESK CHAIR	Paid by Check #149874		05/10/2017	06/06/2017	05/10/2017	05/10/2017	06/06/2017	195.00
<b>Vendor 12664 - VARIDESK, LLC Totals</b>							Invoices	1	\$195.00
<b>Vendor 11813 - JULISSA MARIE VELA</b>									
CCL-15-1156	NAVA-COURT APPOINTED ATTORNEY	Paid by EFT #602		05/31/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	250.00
CCL-17-0018	SOEFJE-COURT APPOINTED ATTORNEY	Paid by EFT #602		05/31/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	250.00
15-1332-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #602		06/07/2017	06/20/2017	06/07/2017	06/09/2017	06/20/2017	600.00
CCL-16-0737	SIRIO-COURT APPOINTED ATTORNEY	Paid by EFT #602		06/08/2017	06/20/2017	06/08/2017	06/09/2017	06/20/2017	250.00
16-2437-CR	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #602		06/13/2017	06/20/2017	06/13/2017	06/14/2017	06/20/2017	600.00
<b>Vendor 11813 - JULISSA MARIE VELA Totals</b>							Invoices	5	\$1,950.00



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<b>Vendor 6805 - VERIZON WIRELESS</b>									
421835304.5/17	EMERGENCY MGMT WIRELESS INTERNET CELL PHONE SERVICE 5/17	Paid by Check #149813		05/20/2017	06/06/2017	05/20/2017	05/30/2017	06/06/2017	90.66
2056-2.5/17	ELECTIONS WIRELESS MODEMS 5/17	Paid by Check #150168		06/01/2017	06/20/2017	06/01/2017	06/19/2017	06/20/2017	16.65
742012272.5/17	CONST #3 & #4,JP#4 WIRLESS INTERNET SERVICE 5/17	Paid by Check #150015		06/01/2017	06/20/2017	06/01/2017	06/09/2017	06/20/2017	265.95
<b>Vendor 6805 - VERIZON WIRELESS Totals</b>							Invoices	3	\$373.26
<b>Vendor 13040 - APRIL VILLARREAL</b>									
6/25-30/17	ADV PER DIEM-2017 TGIA ANNUAL CONF 6/25-30/17.SA	Paid by Check #150154		04/18/2017	06/20/2017	06/11/2017	05/04/2017	06/20/2017	160.00
<b>Vendor 13040 - APRIL VILLARREAL Totals</b>							Invoices	1	\$160.00
<b>Vendor 8388 - VISA</b>									
6656.3/29/17	GC TAX OFFICE-STATE INSPECTION FEES SO (5);SERVICE FEES	Paid by Check #150046		04/23/2017	06/20/2017	06/11/2017	05/01/2017	06/20/2017	40.50
6656.3/31/17	LYNN PEAVEY-MULTI PURPOSE FINGER PRINT KIT	Paid by Check #150046		04/23/2017	06/20/2017	06/11/2017	05/01/2017	06/20/2017	257.00
6656.4/12/17	CRED APCO-CERVANTES,MCMURREN,CHILDRESS,DONOHUE-CRISIS TRN 22317	Paid by Check #150046		04/23/2017	06/20/2017	06/11/2017	05/01/2017	06/20/2017	(796.00)
6656.4/7/17	RUBBERMAID-WATER COOLER SPIGOTS(50)	Paid by Check #150046		04/23/2017	06/20/2017	06/11/2017	05/01/2017	06/20/2017	134.00
6656.4/23/17	HYATT DFW-HOTEL(7)TTPOA CONF 4/19-23/17.DALLAS	Paid by Check #150046		05/24/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	534.49
6656.4/23/17.	HYATT DFW-HOTEL(7)TTPOA CONF 4/19-23/17.DALLAS	Paid by Check #150046		05/24/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	534.49
6656.4/23/17..	HYATT DFW-HOTEL(7)TTPOA CONF 4/19-23/17.DALLAS	Paid by Check #150046		05/24/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	548.05
6656.4/25/17	GC TAX-SO/JAIL STATE INSPECTION FEES(6)	Paid by Check #150046		05/24/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	48.00
6656.4/25/17.	USPS-SHIP PCKGS TO WRECKERS (6)(CERTIFIED MAIL)	Paid by Check #150046		05/24/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	45.00
6656.4/26/17	USPS-SHIP PCKG TO TRI COUNTY TOWING;MOTT'S TOWING;AUSTIN DPS	Paid by Check #150046		05/24/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	19.19
6656.5/12/17	HEARTLAND SERVICES-GC#15346-REPAIR LAPTOP	Paid by Check #150046		05/24/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	510.83
6656.5/16/17	GC TAX OFFICE-STATE INSPECTION FEE(7);SERVICE FEE	Paid by Check #150046		05/24/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	48.00
6656.5/17/17	TEEX-REG L.KOHL'S-BASIC INSTRUCTOR DEVELOPMENT 9/18-22/17.NB	Paid by Check #150046		05/24/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	275.00



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<b>Vendor 8388 - VISA</b>										
6656.5/19/17	USPS-SHIP PCKG TO ERSKINE & BLACKBURN LLP	Paid by Check #150046		05/24/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	7.20	
6656.5/5/17	USPS-POSTAGE STAMPS	Paid by Check #150046		05/24/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	180.00	
6656.5/8/17	HEADSET DIRECT-DISPATCH/STOCK-HEADSETS (4);POLARIS CABLES(4)	Paid by Check #150046		05/24/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	467.19	
<b>Vendor 8388 - VISA Totals</b>								Invoices	16	\$2,852.94
<b>Vendor 8918 - VISA</b>										
5278.4/25/17	CAFR CERT EXCELLENCE IN FINANCIAL REPORTING	Paid by Check #149842		05/24/2017	06/06/2017	05/24/2017	05/30/2017	06/06/2017	505.00	
5278.4/28/17	WALMART-CO CLERK-DYMO LABELS(12)	Paid by Check #149842		05/24/2017	06/06/2017	05/24/2017	05/30/2017	06/06/2017	180.00	
5278.5/12/17	207 W DONEGAN-DISCONNECT METER	Paid by Check #149842		05/24/2017	06/06/2017	05/24/2017	05/30/2017	06/06/2017	302.75	
5278.5/14/17	NFPA-GUIDE FOR FIRE & EXPLOSION INVESTIGATIONS (475)TX	Paid by Check #149842		05/24/2017	06/06/2017	05/24/2017	05/30/2017	06/06/2017	208.95	
5278.5/5/17	CRIMES&CONSEQUENCES 2016-2017(4)	Paid by Check #149842		05/24/2017	06/06/2017	05/24/2017	05/30/2017	06/06/2017	180.00	
<b>Vendor 8918 - VISA Totals</b>								Invoices	5	\$1,376.70
<b>Vendor 12253 - VOICE PRODUCTS, INC.</b>										
AR78311	DISPATCH-DIGITAL RECORDING SYSTEM DIR SDD1960	Paid by Check #149859		04/21/2017	06/06/2017	05/11/2017	04/27/2017	06/06/2017	24,997.00	
<b>Vendor 12253 - VOICE PRODUCTS, INC. Totals</b>								Invoices	1	\$24,997.00
<b>Vendor 11495 - VORTEX PUBLIC SAFETY</b>										
1159	GC#13276 INSTALL RADIO	Paid by Check #150093		06/03/2017	06/20/2017	06/03/2017	06/09/2017	06/20/2017	217.25	
<b>Vendor 11495 - VORTEX PUBLIC SAFETY Totals</b>								Invoices	1	\$217.25
<b>Vendor 12892 - WAGE WORKS</b>										
0517-DR5078	MAY 2017	Paid by Check #3811		06/02/2017	06/20/2017	06/20/2017	06/02/2017	06/20/2017	580.33	
<b>Vendor 12892 - WAGE WORKS Totals</b>								Invoices	1	\$580.33
<b>Vendor 10436 - PATRICIA WAGNER</b>										
111845	COURT REPORTERS RECORD 16-2517-CV	Paid by Check #149891		05/22/2017	06/06/2017	05/22/2017	05/26/2017	06/06/2017	422.75	
<b>Vendor 10436 - PATRICIA WAGNER Totals</b>								Invoices	1	\$422.75
<b>Vendor 5583 - WAL MART</b>										
PO#3173	PHONE HEADSET	Paid by Check #149994		05/26/2017	06/20/2017	06/11/2017	06/07/2017	06/20/2017	12.88	
PO#3174	INMATE HAIR CLIPPERS	Paid by Check #149994		05/26/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	128.97	
PO#3197.	ICE CREAM,SODAS	Paid by Check #150211		06/01/2017	06/27/2017	06/01/2017	06/07/2017	06/27/2017	37.79	
PO#3198	HAND SANITIZER	Paid by Check #150211		06/01/2017	06/27/2017	06/01/2017	06/07/2017	06/27/2017	27.85	



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<b>Vendor 5583 - WAL MART</b>									
PO#3451	FRAMES	Paid by Check #150211		06/16/2017	06/27/2017	06/16/2017	06/19/2017	06/27/2017	17.26
Vendor <b>5583 - WAL MART</b> Totals							Invoices	5	\$224.75
<b>Vendor 13053 - WALT DISNEY WORLD SWAN &amp; DOLPHIN</b>									
7472893.7/17	HOTEL KIEL-INT ASSOC GOVT OFFICIALS 7/9-13/17.FL	Paid by Check #150295		06/22/2017	06/27/2017	06/22/2017	06/22/2017	06/27/2017	805.50
Vendor <b>13053 - WALT DISNEY WORLD SWAN &amp; DOLPHIN</b> Totals							Invoices	1	\$805.50
<b>Vendor 7514 - LESLEY WASHINGTON</b>									
6/25-30/17	ADV PER DIEM-2017 TGIA ANNUAL CONF 6/25-30/17.SA	Paid by Check #150030		04/18/2017	06/20/2017	06/11/2017	05/04/2017	06/20/2017	160.00
Vendor <b>7514 - LESLEY WASHINGTON</b> Totals							Invoices	1	\$160.00
<b>Vendor 6324 - WASTE MANAGEMENT</b>									
0021238-1015-8	WASTE DISPOSAL-.69 TONS	Paid by Check #149800		05/16/2017	06/06/2017	05/16/2017	05/22/2017	06/06/2017	12.38
Vendor <b>6324 - WASTE MANAGEMENT</b> Totals							Invoices	1	\$12.38
<b>Vendor 11482 - WATCH GUARD VIDEO</b>									
ACCINV0011324	SHIRT CLIP WITH SLIDER,HGAC CONTRACT #EF04-17,BF03	Paid by Check #150092		05/25/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	72.00
ACCINV0011403	GC#16188-INCAR CAMERA WIRELESS MIC,HGAC CONTRACT #EF04-17,BF03	Paid by Check #150092		05/30/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	360.00
Vendor <b>11482 - WATCH GUARD VIDEO</b> Totals							Invoices	2	\$432.00
<b>Vendor 10124 - MIKE WATTS</b>									
PHONE.4/17	REIMB PORTION OF CELL PHONE SERVICE 4/17	Paid by Check #150060		05/07/2017	06/20/2017	06/11/2017	06/05/2017	06/20/2017	50.00
Vendor <b>10124 - MIKE WATTS</b> Totals							Invoices	1	\$50.00
<b>Vendor 11454 - WC OF TEXAS</b>									
1501544463	JUV PROB & DET GARBAGE PICKUP 6/17	Paid by Check #150169		06/05/2017	06/20/2017	06/05/2017	06/12/2017	06/20/2017	316.76
1501544464	COUNTY GARBAGE PICKUP 6/17	Paid by Check #150091		06/05/2017	06/20/2017	06/05/2017	06/09/2017	06/20/2017	770.72
Vendor <b>11454 - WC OF TEXAS</b> Totals							Invoices	2	\$1,087.48
<b>Vendor 1427 - WEST GROUP</b>									
836216952	(570) WEST LAW ACCESS 5/17	Paid by Check #150189		06/01/2017	06/27/2017	06/01/2017	06/15/2017	06/27/2017	1,141.15
836253859	(475) WEST LAW ACCESS 5/17	Paid by Check #149946		06/01/2017	06/20/2017	06/01/2017	06/09/2017	06/20/2017	290.00
836308412	(436) TX VERN STAT HEALTH&SAFETY V6-12	Paid by Check #150189		06/04/2017	06/27/2017	06/04/2017	06/12/2017	06/27/2017	1,883.00



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<b>Vendor 1427 - WEST GROUP</b>										
836321906	(438) TX PRAC SER V2A COURTROOM HANDBOOK TX EVID 2017	Paid by Check #150189		06/04/2017	06/27/2017	06/04/2017	06/19/2017	06/27/2017	293.00	
<b>Vendor 1427 - WEST GROUP Totals</b>								Invoices	4	\$3,607.15
<b>Vendor 12880 - WILHELM LAW FIRM, PLLC</b>										
16-1498-CV	FRIEND-COURT APPOINTED ATTORNEY	Paid by Check #150145		06/06/2017	06/20/2017	06/06/2017	06/09/2017	06/20/2017	150.00	
17-0827-CV	ESCOBEDO-COURT APPOINTED ATTORNEY	Paid by Check #150145		06/06/2017	06/20/2017	06/06/2017	06/09/2017	06/20/2017	300.00	
170068CV.052517	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #150145		06/06/2017	06/20/2017	06/06/2017	06/09/2017	06/20/2017	150.00	
<b>Vendor 12880 - WILHELM LAW FIRM, PLLC Totals</b>								Invoices	3	\$600.00
<b>Vendor 12742 - GREGORY L. WILSON</b>										
17-0571-CV	BRANDT, JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #150278		06/16/2017	06/27/2017	06/16/2017	06/21/2017	06/27/2017	444.00	
17-0926-CV	MCQUEEN-COURT APPOINTED ATTORNEY	Paid by Check #150278		06/16/2017	06/27/2017	06/16/2017	06/21/2017	06/27/2017	150.00	
<b>Vendor 12742 - GREGORY L. WILSON Totals</b>								Invoices	2	\$594.00
<b>Vendor 12639 - WITMER PUBLIC SAFETY GROUP, INC</b>										
E1595061	FIRE HELMET, SHIELD, FLASHLIGHT	Paid by Check #150133		05/09/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	429.37	
E1595061.001	FIRE HELMET, SHIELD, FLASHLIGHT	Paid by Check #150133		05/22/2017	06/20/2017	06/11/2017	06/02/2017	06/20/2017	42.99	
<b>Vendor 12639 - WITMER PUBLIC SAFETY GROUP, INC Totals</b>								Invoices	2	\$472.36
<b>Vendor 7045 - WOODS CYCLE COUNTRY LP</b>										
92006	GC#13839,14790-OIL CHANGE;GC#13839-REPAIR BUMPER	Paid by Check #150228		05/23/2017	06/27/2017	06/11/2017	05/23/2017	06/27/2017	893.16	
92007	GC#13839,14790-OIL CHANGE;GC#13839-REPAIR BUMPER	Paid by Check #150228		05/23/2017	06/27/2017	06/11/2017	05/23/2017	06/27/2017	638.77	
<b>Vendor 7045 - WOODS CYCLE COUNTRY LP Totals</b>								Invoices	2	\$1,531.93
<b>Vendor 6876 - WORTHINGTON RENAISSANCE FT WORTH HOTEL</b>										
80916458.6/17	HOTEL SCHMID-2017 TCRA ANNUAL CONVENTION 6/29- 7/2/17.FT WORTH	Paid by Check #150226		04/12/2017	06/27/2017	06/11/2017	05/19/2017	06/27/2017	583.05	



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<b>Vendor 6876 - WORTHINGTON RENAISSANCE FT WORTH HOTEL</b>									
96353306.6/17	HOTEL SHARRON-2017 TCRA ANNUAL CONF 6/29/17-7/2/17.FT.WORTH	Paid by Check #150227		04/17/2017	06/27/2017	06/11/2017	04/17/2017	06/27/2017	583.05
Vendor <b>6876 - WORTHINGTON RENAISSANCE FT WORTH HOTEL</b> Totals							Invoices	2	\$1,166.10
<b>Vendor 12930 - YAKLIN CHRYSLER DODGE JEEP RAM</b>									
5004769	GC#14611-POWER STEERING HOSE	Paid by Check #150289		05/31/2017	06/27/2017	06/11/2017	06/08/2017	06/27/2017	26.16
Vendor <b>12930 - YAKLIN CHRYSLER DODGE JEEP RAM</b> Totals							Invoices	1	\$26.16
<b>Vendor 12129 - JACQUELINE ZAMBRANO</b>									
5/18/17	MILEAGE,PKING-PAYROLL LAW-FRED PRYOR 5/18/17.SAN ANTONIO	Paid by Check #150112		06/07/2017	06/20/2017	06/07/2017	06/07/2017	06/20/2017	50.84
Vendor <b>12129 - JACQUELINE ZAMBRANO</b> Totals							Invoices	1	\$50.84
<b>Vendor 1458 - ZEP SALES &amp; SERVICE</b>									
9002832137	DEGREASER,CLEANING TOWELS,HAND SOAP	Paid by Check #150190		05/18/2017	06/27/2017	06/11/2017	06/08/2017	06/27/2017	937.03
Vendor <b>1458 - ZEP SALES &amp; SERVICE</b> Totals							Invoices	1	\$937.03
<b>Vendor 3225 - ARNOLD ZWICKE</b>									
6/23-28/17	ADV PER DIEM-NSA CONFERENCE 6/23-29/17.NEVADA	Paid by Check #149969		03/08/2017	06/20/2017	06/11/2017	03/24/2017	06/20/2017	405.32
Vendor <b>3225 - ARNOLD ZWICKE</b> Totals							Invoices	1	\$405.32
<b>Vendor GARRETT THOMAS ANDERS</b>									
JP2-67136	REFUND OVERPAYMENT OF FINES	Paid by Check #150160		03/06/2017	06/20/2017	06/11/2017	06/07/2017	06/20/2017	30.00
Vendor <b>GARRETT THOMAS ANDERS</b> Totals							Invoices	1	\$30.00
<b>Vendor CODY BASS</b>									
JP117-75752	REFUND OVER PAYMENT OF FINES	Paid by Check #149890		05/30/2017	06/06/2017	05/30/2017	05/30/2017	06/06/2017	35.00
Vendor <b>CODY BASS</b> Totals							Invoices	1	\$35.00
<b>Vendor BROCK SYLVESTER BRUMLEY</b>									
JP2-68054	REFUND OVERPAYMENT OF FINES	Paid by Check #150166		06/06/2017	06/20/2017	06/20/2017	06/09/2017	06/20/2017	30.00
Vendor <b>BROCK SYLVESTER BRUMLEY</b> Totals							Invoices	1	\$30.00



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<b>Vendor ALBERT FLORES</b>									
2017-0105	REFUND DISCOVERY FEE JP117-74509	Paid by Check #150167		06/07/2017	06/20/2017	06/07/2017	06/07/2017	06/20/2017	19.60
Vendor <b>ALBERT FLORES</b> Totals							Invoices	1	\$19.60
<b>Vendor MYKUL JESSICA HUNTER</b>									
JP3-37123VPTA	REFUND OVERPAYMENT OF FINES	Paid by Check #150161		03/30/2017	06/20/2017	06/11/2017	06/07/2017	06/20/2017	54.60
Vendor <b>MYKUL JESSICA HUNTER</b> Totals							Invoices	1	\$54.60
<b>Vendor FLOR MARIA LOPEZ RIVERA</b>									
JP116-73718	REFUND OVERPAYMENT OF FINES	Paid by Check #150162		03/03/2017	06/20/2017	06/11/2017	06/07/2017	06/20/2017	9.00
Vendor <b>FLOR MARIA LOPEZ RIVERA</b> Totals							Invoices	1	\$9.00
<b>Vendor VAN NDOYE NGOMA</b>									
JP117-74567	REFUND OVERPAYMENT OF FINES	Paid by Check #150163		03/17/2017	06/20/2017	06/11/2017	06/07/2017	06/20/2017	8.00
Vendor <b>VAN NDOYE NGOMA</b> Totals							Invoices	1	\$8.00
<b>Vendor MARIA GRICELDA VEGA DE MARTINEZ</b>									
JP117-74060	REFUND OVERPAYMENT OF FINES	Paid by Check #150164		01/23/2017	06/20/2017	06/11/2017	06/07/2017	06/20/2017	7.00
Vendor <b>MARIA GRICELDA VEGA DE MARTINEZ</b> Totals							Invoices	1	\$7.00
<b>Vendor SERAFIN ZARAGOZA</b>									
JP117-74436	REFUND OVERPAYMENT OF FINES	Paid by Check #150165		03/01/2017	06/20/2017	06/11/2017	06/07/2017	06/20/2017	8.00
Vendor <b>SERAFIN ZARAGOZA</b> Totals							Invoices	1	\$8.00
Grand Totals							Invoices	1260	\$4,699,438.14