



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/17 - 03/31/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
5940	2/13/17-2/17/17 BCBS WEEKLY CHECK RUN	Paid by EFT #850		02/27/2017	03/02/2017	03/02/2017	02/27/2017	03/02/2017	36,790.57
5950	2/20/17-2/24/17 BCBS WEEKLY CHECK RUN	Paid by EFT #851		03/02/2017	03/06/2017	03/06/2017	03/02/2017	03/06/2017	56,777.76
5960	2/27/17-3/3/17	Paid by EFT #854		03/08/2017	03/10/2017	03/10/2017	03/08/2017	03/10/2017	104,447.96
5970	3/6/17-3/10/17 BCBS WEEKLY CHECK RUN	Paid by EFT #855		03/14/2017	03/16/2017	03/16/2017	03/14/2017	03/16/2017	53,827.24
5980	3/13/17-3/17/17 BCBS WEEKLY CHECK RUN	Paid by EFT #857		03/21/2017	03/24/2017	03/24/2017	03/21/2017	03/24/2017	37,450.82
5990	3/20/17-3/24/17 BCBS WEEKLY CHECK RUN	Paid by EFT #858		03/29/2017	03/31/2017	03/31/2017	03/29/2017	03/31/2017	205,509.35
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	6	\$494,803.70
Vendor 8496 - A-1 TRI-COUNTY PLUMBING									
14652.	CSCD-CLEAN SEWER LINE (REPLACES CK#148459)	Paid by Check #148671		03/01/2017	03/28/2017	03/01/2017	03/09/2017	03/28/2017	950.00
Vendor 8496 - A-1 TRI-COUNTY PLUMBING Totals							Invoices	1	\$950.00
Vendor 12769 - AAA Z BAIL BONDS									
148829	R.MOORE-REFUND SURETY BOND FEE	Paid by Check #148657		03/17/2017	03/28/2017	03/17/2017	03/17/2017	03/28/2017	15.00
148869	J.RAMIREZ-REFUND SURETY BOND FEE	Paid by Check #148657		03/17/2017	03/28/2017	03/17/2017	03/17/2017	03/28/2017	15.00
148821	J.PLASTER-REFUND SURETY BOND FEE	Paid by Check #148657		03/20/2017	03/28/2017	03/20/2017	03/20/2017	03/28/2017	15.00
Vendor 12769 - AAA Z BAIL BONDS Totals							Invoices	3	\$45.00
Vendor 8577 - AACOG									
01132	CLASS HELD-INTERACTING W DRIVER WHO ARE DEAF 1/11/17,3/1/17.GCSO	Paid by Check #148238		01/17/2017	03/07/2017	02/11/2017	01/31/2017	03/07/2017	550.00
Vendor 8577 - AACOG Totals							Invoices	1	\$550.00
Vendor 11227 - ACE SPRING SERVICE INC									
A6529	#A17708-UBOLTS	Paid by Check #148488		02/24/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	123.08
Vendor 11227 - ACE SPRING SERVICE INC Totals							Invoices	1	\$123.08
Vendor 6655 - ACM BODY & FRAME INC									
19070	GC#13506-REPAIR DAMAGE TO VEHICLE(CASE#16-14602)	Paid by Check #148211		02/08/2017	03/07/2017	02/08/2017	02/21/2017	03/07/2017	1,227.10
19105	GC#16554-INSTALL SPEAKERS/ (2),BRACKETS(2),SIREN AMP	Paid by Check #148406		03/02/2017	03/21/2017	03/02/2017	03/07/2017	03/21/2017	283.60
Vendor 6655 - ACM BODY & FRAME INC Totals							Invoices	2	\$1,510.70



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Vendor 12567 - LISA ADAM									
3/20-25/17	ADV PER DIEM-ELECTION CENTER CERA CLASSES 3/19-25/17.HOUSTON	Paid by Check #148272		02/02/2017	03/07/2017	02/02/2017	02/02/2017	03/07/2017	190.00
1/9-13/17.	HOTEL-2017 TAEA CONF/ELEC CENT REO CLASS 1/8-13/17.GALVESTON	Paid by Check #148272		02/16/2017	03/07/2017	02/16/2017	02/16/2017	03/07/2017	11.50
PHONE.2/17	REIMB PORTION OF CELL PHONE SERVICE 2/17	Paid by Check #148272		03/01/2017	03/07/2017	03/01/2017	03/01/2017	03/07/2017	60.00
5/9-12/17	REIMB FLIGHT-PROFESSIONAL ED PROGRAM 5/8-13/17	Paid by Check #148528		03/13/2017	03/21/2017	03/13/2017	03/13/2017	03/21/2017	430.88
Vendor 12567 - LISA ADAM Totals							Invoices	4	\$692.38
Vendor 12109 - AFFORDABLE ELECTRIC									
PO#1630	INSTALL ELECTRICAL OUTLETS-CPT MEELEY AND CIVIL PROCESS	Paid by Check #148264		02/01/2017	03/07/2017	02/01/2017	02/21/2017	03/07/2017	550.00
Vendor 12109 - AFFORDABLE ELECTRIC Totals							Invoices	1	\$550.00
Vendor 12447 - AMY LEA S. J. AKERS									
15-2060-CV	SANTIAGO-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #148520		02/24/2017	03/21/2017	02/24/2017	03/01/2017	03/21/2017	450.00
151446CV.021617	GALLEGOS, OWEN-COURT APPOINTED ATTORNEY	Paid by Check #148520		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	480.00
160689CV.021617	KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #148520		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	150.00
162006CV.021617	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #148520		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	150.00
17-0329-CV	JUAREZ-ASHLEY-COURT APPOINTED ATTORNEY	Paid by Check #148520		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	150.00
Vendor 12447 - AMY LEA S. J. AKERS Totals							Invoices	5	\$1,380.00
Vendor 356 - ALAMO DISTRIBUTION LLC									
13643610-00	CENTRAL-STOP/SLOW PADDLES (2)	Paid by Check #148151		02/13/2017	03/07/2017	02/13/2017	02/14/2017	03/07/2017	134.70
13647952-00	TRASH LINERS,PAPER TOWELS	Paid by Check #148151		02/27/2017	03/07/2017	02/27/2017	02/28/2017	03/07/2017	519.44
Vendor 356 - ALAMO DISTRIBUTION LLC Totals							Invoices	2	\$654.14
Vendor 7025 - ALARM AUTOMATION									
738417	ELECTIONS SECURITY ALARM & EMAIL MONITORING,ACTIVITY FEE	Paid by Check #148222		01/17/2017	03/07/2017	02/11/2017	02/22/2017	03/07/2017	88.35
743689	R&B AREA D-REPAIR ALARM	Paid by Check #148609		02/28/2017	03/28/2017	03/11/2017	03/16/2017	03/28/2017	95.00
744160	JP#1 SECURITY MONITORING APRIL,MAY,JUNE 2017	Paid by Check #148609		04/01/2017	03/28/2017	04/01/2017	03/20/2017	03/28/2017	65.85
Vendor 7025 - ALARM AUTOMATION Totals							Invoices	3	\$249.20



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Vendor 6608 - FRANK ALLENGER									
3/6/17,3/8/17	REIMB MEALS VICTIMS/WITNESSES #15-0462- CR-A	Paid by Check #148404		03/06/2017	03/21/2017	03/06/2017	03/14/2017	03/21/2017	31.12
PHONE.1/17	REIMB PORTION OF CELL PHONE SERVICE 1/17	Paid by Check #148404		03/07/2017	03/21/2017	03/07/2017	03/07/2017	03/21/2017	50.00
PHONE.2/17	REIMB PORTION OF CELL PHONE SERVICE 2/17	Paid by Check #148404		03/07/2017	03/21/2017	03/07/2017	03/07/2017	03/21/2017	50.00
Vendor 6608 - FRANK ALLENGER Totals							Invoices	3	\$131.12
Vendor 11259 - AM & N ELECTRONICS									
34465	JAIL-INSPECT & CLEAN CAMERA (2),REPLACE CAMERA	Paid by Check #148627		02/28/2017	03/28/2017	03/11/2017	03/02/2017	03/28/2017	463.75
Vendor 11259 - AM & N ELECTRONICS Totals							Invoices	1	\$463.75
Vendor 12921 - AMERICAN FIRE PROTECTION GROUP									
96583	DIST CLERK-LOWER/RAISE FIRE SPRINKLERS (5)	Paid by Check #148545		02/24/2017	03/21/2017	03/11/2017	03/07/2017	03/21/2017	1,440.00
95735	MAINT BUILDING-INSTALL SPRINKLER,REPAIR EXISTING FIRE SYSTEM	Paid by Check #148284		02/28/2017	03/07/2017	02/28/2017	02/28/2017	03/07/2017	2,840.00
Vendor 12921 - AMERICAN FIRE PROTECTION GROUP Totals							Invoices	2	\$4,280.00
Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN									
437106.2/17	#8284-07 INMATE MEDICAL SERVICES	Paid by Check #148384		03/03/2017	03/21/2017	03/03/2017	03/13/2017	03/21/2017	94.56
Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN Totals							Invoices	1	\$94.56
Vendor 2067 - ANGEL PEST CONTROL INC									
22319	SO, JUV PROB, JUV DET, R&B SENTRICON AGREEMENT 2/17- 2/18	Paid by Check #148349		02/03/2017	03/21/2017	03/11/2017	03/03/2017	03/21/2017	1,831.00
32165	PEST CONTROL 2/17	Paid by Check #148349		02/09/2017	03/21/2017	03/11/2017	03/03/2017	03/21/2017	340.00
31485	R&B AREA A&E BI-MONTHLY ANT TREATMENT	Paid by Check #148349		02/10/2017	03/21/2017	03/11/2017	03/03/2017	03/21/2017	80.00
32482	SCHERTZ BLDG BI-MONTHLY ANT TREATMENT	Paid by Check #148349		02/24/2017	03/21/2017	03/11/2017	03/03/2017	03/21/2017	40.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals							Invoices	4	\$2,291.00
Vendor 7220 - APEX GLASS & MIRROR INC									
PO#1614	DIST CLERK-INSTALL NEW GLASS DOOR	Paid by Check #148226		02/15/2017	03/07/2017	02/15/2017	02/22/2017	03/07/2017	1,695.00
PO#1616	COURTHOUSE-REPAIR WINDOWS (3)	Paid by Check #148226		02/15/2017	03/07/2017	02/15/2017	02/22/2017	03/07/2017	1,224.75
PO#1699	MIS-LOCK FOR DOOR	Paid by Check #148226		02/15/2017	03/07/2017	02/15/2017	02/22/2017	03/07/2017	125.00



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Vendor 7220 - APEX GLASS & MIRROR INC										
3/2/17	JP#2-INSTALL GLASS WALLS W/ HOLES (2)	Paid by Check #148430		03/02/2017	03/21/2017	03/02/2017	03/06/2017	03/21/2017	1,091.00	
PO#2029	DISTRICT CLERK-INSERT WINDOW	Paid by Check #148430		03/09/2017	03/21/2017	03/09/2017	03/13/2017	03/21/2017	374.10	
Vendor 7220 - APEX GLASS & MIRROR INC Totals								Invoices	5	\$4,509.85
Vendor 4364 - APPLIED CONCEPTS INC										
302497	GC#14200-REPAIR RADAR UNIT	Paid by Check #148186		02/13/2017	03/07/2017	02/13/2017	02/21/2017	03/07/2017	122.87	
303481	CONST#1 LEASE STALKER RADAR UNITS 3/17	Paid by Check #148587		03/01/2017	03/28/2017	03/01/2017	03/03/2017	03/28/2017	90.28	
303483	CONST#2 LEASE STALKER RADAR UNITS 3/17	Paid by Check #148367		03/01/2017	03/21/2017	03/01/2017	03/03/2017	03/21/2017	262.50	
303484	CONST #3 LEASE STALKER RADAR 3/17	Paid by Check #148367		03/01/2017	03/21/2017	03/01/2017	03/03/2017	03/21/2017	90.28	
Vendor 4364 - APPLIED CONCEPTS INC Totals								Invoices	4	\$565.93
Vendor 5023 - AT&T										
6079566.2/17	COUNTY SIP FLEX LINE 2/17	Paid by Check #148373		02/19/2017	03/21/2017	03/11/2017	02/27/2017	03/21/2017	1,053.28	
6079581.2/17	COUNTY SIP DATA 2/17	Paid by Check #148372		02/19/2017	03/21/2017	03/11/2017	02/27/2017	03/21/2017	645.03	
Vendor 5023 - AT&T Totals								Invoices	2	\$1,698.31
Vendor 6630 - AT&T										
566-3877.2/17	VSO FAX MACHINE 2/17	Paid by Check #148208		02/13/2017	03/07/2017	02/13/2017	02/24/2017	03/07/2017	131.53	
303-5276.2/17	JUV FAX MACHINE 2/17	Paid by Check #148209		02/17/2017	03/07/2017	02/17/2017	02/28/2017	03/07/2017	132.68	
379-6127.2/17	R&B PHONE SERVICE 2/17	Paid by Check #148210		02/17/2017	03/07/2017	02/17/2017	02/28/2017	03/07/2017	132.68	
566-3877.3/17	VSO FAX MACHINE 3/17	Paid by Check #148607		03/13/2017	03/28/2017	03/13/2017	03/20/2017	03/28/2017	131.53	
Vendor 6630 - AT&T Totals								Invoices	4	\$528.42
Vendor 6673 - AT&T										
303-9660.2/17	COUNTY PHONE SERVICE 2/17	Paid by Check #148213		02/17/2017	03/07/2017	02/17/2017	02/28/2017	03/07/2017	1,739.89	
401-0176.3/17	COURTHOUSE PHONE SERVICE 3/17	Paid by Check #148407		02/27/2017	03/21/2017	03/11/2017	03/09/2017	03/21/2017	100.68	
Vendor 6673 - AT&T Totals								Invoices	2	\$1,840.57
Vendor 6880 - AT&T										
401-0998.3/17	EMERG MGMT FAX SERVICE 3/17	Paid by Check #148410		02/27/2017	03/21/2017	03/11/2017	03/09/2017	03/21/2017	132.68	
Vendor 6880 - AT&T Totals								Invoices	1	\$132.68
Vendor 7094 - AT&T										
512A010326.3/17	COUNTY PHONE SERVICE 3/17	Paid by Check #148425		03/01/2017	03/21/2017	03/01/2017	03/13/2017	03/21/2017	23,435.62	
512A010326A.3/17	ADULT PROBATION PHONE SERVICE 3/17	Paid by Check #148425		03/01/2017	03/21/2017	03/01/2017	03/13/2017	03/21/2017	271.81	
512A010326D.3/17	COUNTY DATA LINE 3/17	Paid by Check #148425		03/01/2017	03/21/2017	03/01/2017	03/13/2017	03/21/2017	663.40	



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Vendor 7094 - AT&T									
512A010326J.3/17	JUVENILE PHONE SERVICE 3/17	Paid by Check #148425		03/01/2017	03/21/2017	03/01/2017	03/13/2017	03/21/2017	2,127.98
Vendor 7094 - AT&T Totals							Invoices	4	\$26,498.81
Vendor 1926 - AT&T MOBILITY									
2870172525030217	AUDITOR WIRELESS MODEM SERVICE 2/17	Paid by Check #148347		02/21/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	37.99
2872571160000217	FIRE MARSHAL CELL PHONE SERVICE, MODEM 2/17	Paid by Check #148575		02/21/2017	03/28/2017	03/11/2017	03/06/2017	03/28/2017	61.46
823954198.2/17	SO, ANIMAL CONTROL, FIRE MARSHAL CELL PHONES, MODEMS 2/17	Paid by Check #148345		02/21/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	3,539.60
824004248.2/17	BLDG MAINT CELL PHONE SERVICE 2/17	Paid by Check #148346		02/21/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	103.88
Vendor 1926 - AT&T MOBILITY Totals							Invoices	4	\$3,742.93
Vendor 7314 - AT&T MOBILITY									
990921965.2/17	SO MODEMS 2/17	Paid by Check #148433		02/21/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	494.07
997125250.2/17	JAIL CELL PHONE SERVICE 2/17	Paid by Check #148434		02/21/2017	03/21/2017	03/11/2017	03/09/2017	03/21/2017	335.67
Vendor 7314 - AT&T MOBILITY Totals							Invoices	2	\$829.74
Vendor 8178 - AT&T MOBILITY									
2872570949630217	CONST#2 WIRELESS MODEM SERVICE 2/17	Paid by Check #148451		02/21/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	113.97
2872571167190217	CONST#1 WIRELESS MODEM SERVICE 2/17	Paid by Check #148452		02/21/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	76.58
2872748639410217	CONST#2 CELL PHONE 2/17	Paid by Check #148450		02/21/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	46.80
Vendor 8178 - AT&T MOBILITY Totals							Invoices	3	\$237.35
Vendor 8179 - AT&T MOBILITY									
2872486245750217	ENV HEALTH CELL PHONE SERVICE 2/17	Paid by Check #148453		02/21/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	368.01
Vendor 8179 - AT&T MOBILITY Totals							Invoices	1	\$368.01
Vendor 8180 - AT&T MOBILITY									
823975126.2/17	R&B CELL PHONE SERVICE 2/17	Paid by Check #148454		02/21/2017	03/21/2017	03/11/2017	03/07/2017	03/21/2017	305.29
Vendor 8180 - AT&T MOBILITY Totals							Invoices	1	\$305.29
Vendor 8860 - B & H									
122705901	C.WHITE-DIGITAL CAMERA	Paid by Check #148462		02/20/2017	03/21/2017	03/11/2017	03/07/2017	03/21/2017	10.85
122906662	C.WHITE-DIGITAL CAMERA	Paid by Check #148462		02/24/2017	03/21/2017	03/11/2017	03/07/2017	03/21/2017	119.00
Vendor 8860 - B & H Totals							Invoices	2	\$129.85



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Vendor 7030 - TERRY WESLEY BAKER									
150046CV.021617	SOCARAS, SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #148423		02/16/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	150.00
161512CV.021617	ESCALERA, SCHUMANN, OLVERA-COURT APPOINTED ATTORNEY	Paid by Check #148423		02/16/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	150.00
16-2708-CV	MCWILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #148423		03/07/2017	03/21/2017	03/07/2017	03/13/2017	03/21/2017	150.00
170068CV.030217	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #148423		03/07/2017	03/21/2017	03/07/2017	03/13/2017	03/21/2017	150.00
Vendor 7030 - TERRY WESLEY BAKER Totals							Invoices	4	\$600.00
Vendor 11769 - BAR ASSN OF THE FIFTH FEDERAL CIRCUIT									
ETLINGER.2017	MEMBERSHIP DUES 2017	Paid by Check #148631		03/01/2017	03/28/2017	03/01/2017	03/20/2017	03/28/2017	95.00
Vendor 11769 - BAR ASSN OF THE FIFTH FEDERAL CIRCUIT Totals							Invoices	1	\$95.00
Vendor 12039 - BASTROP SCALE CO., INC.									
57972	EAST SIDE SCALE-REPAIR	Paid by Check #148504		02/28/2017	03/21/2017	03/11/2017	03/03/2017	03/21/2017	3,200.00
Vendor 12039 - BASTROP SCALE CO., INC. Totals							Invoices	1	\$3,200.00
Vendor 7790 - BCC INTERNATIONAL									
8604	INTERPRETER FOR 10-1310-CV	Paid by Check #148445		01/23/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	320.00
8613	INTERPRETER FOR 04-0915-CR	Paid by Check #148445		01/23/2017	03/21/2017	03/11/2017	02/27/2017	03/21/2017	240.00
8628	INTERPRETER FOR 16-2449-CR,16-2586-CV	Paid by Check #148233		02/06/2017	03/07/2017	02/06/2017	02/17/2017	03/07/2017	600.00
8633	INTERPRETER FOR 16-0416-CR	Paid by Check #148233		02/13/2017	03/07/2017	02/13/2017	02/17/2017	03/07/2017	359.00
8655	INTERPRETER FOR 16-1549-CR,17-0257-CR,17-0020-CR	Paid by Check #148616		02/27/2017	03/28/2017	03/11/2017	03/14/2017	03/28/2017	359.00
Vendor 7790 - BCC INTERNATIONAL Totals							Invoices	5	\$1,878.00
Vendor 3332 - BEN E KEITH FOODS									
74231089	FOOD	Paid by Check #148177		02/15/2017	03/07/2017	02/15/2017	02/28/2017	03/07/2017	1,167.69
74231092	ATAACK,DETERGENT	Paid by Check #148177		02/15/2017	03/07/2017	02/15/2017	02/28/2017	03/07/2017	245.80
74234618	BAGS,TRAYS,SOUFFLES	Paid by Check #148361		02/17/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	29.38
74238292	FOOD	Paid by Check #148361		02/22/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	985.44
74238300	BAGS,TRAYS,SOUFFLES	Paid by Check #148361		02/22/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	151.49
74238302	RINSE AID,ATAACK,SANITIZER	Paid by Check #148361		02/22/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	250.12
74244693	FOOD	Paid by Check #148361		03/01/2017	03/21/2017	03/01/2017	03/09/2017	03/21/2017	961.00
74244695	TOWELS,TRASH BAGS,TRAYS,PLASTIC WRAP	Paid by Check #148361		03/01/2017	03/21/2017	03/01/2017	03/09/2017	03/21/2017	281.97
74244696	BLEACH,ATAACK,EXCELLENT	Paid by Check #148361		03/01/2017	03/21/2017	03/01/2017	03/09/2017	03/21/2017	219.46
74252115	TRASH CANS,DOLLY(2)	Paid by Check #148580		03/08/2017	03/28/2017	03/08/2017	03/13/2017	03/28/2017	185.47
74252116	ATAACK,GLASS CLEANER	Paid by Check #148580		03/08/2017	03/28/2017	03/08/2017	03/13/2017	03/28/2017	84.56
74252118	FOOD	Paid by Check #148580		03/08/2017	03/28/2017	03/08/2017	03/13/2017	03/28/2017	1,105.03
Vendor 3332 - BEN E KEITH FOODS Totals							Invoices	12	\$5,667.41



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Vendor 5611 - BEXAR WASTE									
142795	COLLECTION STATIONS (3) 3/17	Paid by Check #148195		02/25/2017	03/07/2017	02/25/2017	03/01/2017	03/07/2017	9,984.12
Vendor 5611 - BEXAR WASTE Totals							Invoices	1	\$9,984.12
Vendor 11432 - BIMBO BAKERIES USA									
84076124745	BREAD	Paid by Check #148253		02/13/2017	03/07/2017	02/13/2017	02/28/2017	03/07/2017	537.00
84076124776	BREAD	Paid by Check #148253		02/16/2017	03/07/2017	02/16/2017	02/28/2017	03/07/2017	277.72
84076124803	BREAD	Paid by Check #148493		02/20/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	395.82
84076124835	BREAD	Paid by Check #148493		02/23/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	275.60
84076124867	BREAD	Paid by Check #148493		02/27/2017	03/21/2017	03/11/2017	03/09/2017	03/21/2017	373.52
84076124902	BREAD	Paid by Check #148493		03/02/2017	03/21/2017	03/11/2017	03/09/2017	03/21/2017	553.16
84076124949	BREAD	Paid by Check #148629		03/06/2017	03/28/2017	03/06/2017	03/13/2017	03/28/2017	390.88
84076124981	BREAD	Paid by Check #148629		03/09/2017	03/28/2017	03/09/2017	03/13/2017	03/28/2017	582.06
Vendor 11432 - BIMBO BAKERIES USA Totals							Invoices	8	\$3,385.76
Vendor 487 - BIZ DOC									
20128850	DA COPIER LEASE 1/4/17-2/3/17 SAVIN MP C4503 E174M610858	Paid by Check #148155		02/03/2017	03/07/2017	02/03/2017	02/14/2017	03/07/2017	151.00
INV249553	DA COPIER OVERAGE CHGS 1/4/17-2/3/17 E174M610858	Paid by Check #148154		02/07/2017	03/07/2017	02/07/2017	02/14/2017	03/07/2017	91.18
INV251473	HR COPIER RENTAL/OVERAGE CHGS N4J3100841 2/1-28/17	Paid by Check #148307		02/28/2017	03/21/2017	03/11/2017	03/10/2017	03/21/2017	404.96
20290106	CA COPIER LEASE 2/4/17-3/3/17 SAVIN MP C4503 E174M610858	Paid by Check #148560		03/06/2017	03/28/2017	03/06/2017	03/09/2017	03/28/2017	151.00
INV252027	CA COPIER OVERAGE CHGS 2/4/17-3/3/17 E174M610858	Paid by Check #148559		03/06/2017	03/28/2017	03/06/2017	03/17/2017	03/28/2017	100.18
Vendor 487 - BIZ DOC Totals							Invoices	5	\$898.32
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
26352	EAST BOUND WEIGH STATION- AIR COMPRESSOR BREAKER	Paid by Check #148463		01/27/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	245.11
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals							Invoices	1	\$245.11
Vendor 10089 - CHERAUN BLANKENSHIP									
2/23-24/17.	MILEAGE-2017 HEALTHY COUNTY BOOT CAMP 2/23-24/17. BASTROP	Paid by Check #148465		02/27/2017	03/21/2017	03/11/2017	02/27/2017	03/21/2017	77.04
Vendor 10089 - CHERAUN BLANKENSHIP Totals							Invoices	1	\$77.04
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
022817	JAIL VISITS 2/3-24/17	Paid by Check #148401		03/06/2017	03/21/2017	03/06/2017	03/09/2017	03/21/2017	787.50
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals							Invoices	1	\$787.50



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Vendor 2371 - BOB BARKER COMPANY INC									
UT1000409994	INMATES-TOWELS,MATTRESS COVERS,SUICIDE SMOCKS,SOCKS	Paid by Check #148352		02/13/2017	03/21/2017	03/11/2017	03/09/2017	03/21/2017	4,749.00
Vendor 2371 - BOB BARKER COMPANY INC Totals							Invoices	1	\$4,749.00
Vendor 11910 - BOEHM TRACTOR SALES, INC.									
CT154674	#D10468-INSTRUMENT GAUGE CLUSTER	Paid by Check #148260		02/03/2017	03/07/2017	02/03/2017	02/21/2017	03/07/2017	446.04
CT154881	#D10468-INSTRUMENT GAUGE CLUSTER	Paid by Check #148260		02/13/2017	03/07/2017	02/13/2017	02/21/2017	03/07/2017	(37.52)
Vendor 11910 - BOEHM TRACTOR SALES, INC. Totals							Invoices	2	\$408.52
Vendor 12628 - BOGGS QUINTANILLA, PLLC									
161413CV.022217	SEEKATZ-COURT APPOINTED ATTORNEY	Paid by EFT #447		03/02/2017	03/21/2017	03/02/2017	03/09/2017	03/21/2017	153.34
160708CV.030317	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #447		03/07/2017	03/21/2017	03/07/2017	03/13/2017	03/21/2017	90.00
161413CV.020817	SEEKATZ-COURT APPOINTED ATTORNEY	Paid by EFT #447		03/07/2017	03/21/2017	03/07/2017	03/13/2017	03/21/2017	420.00
161836CV.030217	HERRERA,NAVARRO,JIMINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #447		03/07/2017	03/21/2017	03/07/2017	03/13/2017	03/21/2017	375.00
Vendor 12628 - BOGGS QUINTANILLA, PLLC Totals							Invoices	4	\$1,038.34
Vendor 4226 - KATHY BOOS									
4/5-7/17	ADV PER DIEM-WOMEN IN CRIMINAL JUSTICE 4/4-7/17.GALVESTON	Paid by Check #148585		03/22/2017	03/28/2017	03/22/2017	03/23/2017	03/28/2017	100.00
Vendor 4226 - KATHY BOOS Totals							Invoices	1	\$100.00
Vendor 12572 - KRISTINE BOSWELL									
3/20-21/17	PER DIEM,HOTEL,MILEAGE-CRIMINAL PROCEDURE 3/19-21/17.C.STATION	Paid by Check #148648		03/22/2017	03/28/2017	03/22/2017	03/22/2017	03/28/2017	390.34
Vendor 12572 - KRISTINE BOSWELL Totals							Invoices	1	\$390.34
Vendor 193 - BRAUNTEX MATERIALS INC									
84032	SURFACING MATERIALS	Paid by Check #148301		02/06/2017	03/21/2017	03/11/2017	02/08/2017	03/21/2017	4,906.50
84033	SURFACING MATERIALS	Paid by Check #148301		02/06/2017	03/21/2017	03/11/2017	02/08/2017	03/21/2017	15,575.50
84159	SURFACING MATERIALS	Paid by Check #148301		02/13/2017	03/21/2017	03/11/2017	02/16/2017	03/21/2017	3,185.00
84160	TXDOT SCHNEIDER RD-13.06 TONS TYPE D HOT MIX	Paid by Check #148301		02/13/2017	03/21/2017	03/11/2017	02/16/2017	03/21/2017	574.64
84320	SURFACING MATERIALS	Paid by Check #148301		02/20/2017	03/21/2017	03/11/2017	02/23/2017	03/21/2017	19,877.00
84469	SURFACING MATERIALS	Paid by Check #148301		02/28/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	22,797.44



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Vendor 193 - BRAUNTEX MATERIALS INC 84470	SURFACING MATERIALS	Paid by Check #148301		02/28/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	4,620.50	
								Vendor 193 - BRAUNTEX MATERIALS INC Totals	Invoices 7	\$71,536.58
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS 634990	CO CLK PLAT SCANNER 2/1-28/17, OVERAGES	Paid by Check #148469		02/28/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	58.30	
								Vendor 10481 - BURKS DIGITAL REPROGRAPHICS Totals	Invoices 1	\$58.30
Vendor 12205 - COLINDA BURNS 2/7-10/17	MILEAGE-2017 CDCAT WINTER CONFERENCE 2/7-10/17.SAN MARCOS	Paid by Check #148265		02/17/2017	03/07/2017	02/17/2017	02/17/2017	03/07/2017	84.74	
								Vendor 12205 - COLINDA BURNS Totals	Invoices 1	\$84.74
Vendor 5909 - CAD SUPPLIES SPECIALITY INC 261598	PRINTER CARTRIDGES	Paid by Check #148393		02/24/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	434.64	
								Vendor 5909 - CAD SUPPLIES SPECIALITY INC Totals	Invoices 1	\$434.64
Vendor 12704 - CHARMAINE CADDELL 3/8-10/17	ADV PER DIEM-TJCTC EXPERIENCE CT PERSONNEL 3/8-10/17.GALEVSTON	Paid by Check #148274		02/21/2017	03/07/2017	02/21/2017	02/23/2017	03/07/2017	70.00	
3/8-10/17.	MILEAGE-TJCTC EXPERIENCE COURT PERSONNEL 3/8-10/17.GALVESTON	Paid by Check #148653		03/14/2017	03/28/2017	03/14/2017	03/22/2017	03/28/2017	231.12	
3/20-21/17	PER DIEM,HOTEL-CRIMINAL PROCEDURE 3/19-21/17.C.STATION	Paid by Check #148653		03/22/2017	03/28/2017	03/22/2017	03/22/2017	03/28/2017	230.90	
								Vendor 12704 - CHARMAINE CADDELL Totals	Invoices 3	\$532.02
Vendor 521 - DAWN CADDELL 3/8/17	REIMB-(18) RTIC TUMBLERS FOR DISPATCHERS AT COMM COURT 4/11/17	Paid by Check #148561		03/08/2017	03/28/2017	03/08/2017	03/14/2017	03/28/2017	214.14	
								Vendor 521 - DAWN CADDELL Totals	Invoices 1	\$214.14
Vendor 7771 - CALDWELL COUNTRY CHEVROLET H1169097	2017 CHEVROLET COLORADO, BUYBOARD CONTRACT 430-13	Paid by Check #148232		01/13/2017	03/07/2017	02/11/2017	02/21/2017	03/07/2017	21,298.00	
								Vendor 7771 - CALDWELL COUNTRY CHEVROLET Totals	Invoices 1	\$21,298.00
Vendor 12794 - CAP FLEET UPFITTERS, LLC CAPQ20976	GC#18902-TINT WINDOWS	Paid by Check #148278		02/09/2017	03/07/2017	02/09/2017	02/13/2017	03/07/2017	75.00	



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Vendor 12794 - CAP FLEET UPFITTERS, LLC									
CAPQ23761	VEHICLE EQUIPMENT,LAPTOP, BUYBOARD CONTRACT #432-13	Paid by Check #148535		02/27/2017	03/21/2017	03/11/2017	03/07/2017	03/21/2017	5,151.00
Vendor 12794 - CAP FLEET UPFITTERS, LLC Totals							Invoices	2	\$5,226.00
Vendor 10168 - CAREMARK									
51786133	2/16/17-2/28/17	Paid by EFT #852		03/01/2017	03/07/2017	03/07/2017	03/01/2017	03/07/2017	53,642.81
51793753	2/1/17-2/28/17	Paid by EFT #853		03/02/2017	03/08/2017	03/08/2017	03/02/2017	03/08/2017	69.90
51800577	3/1/17-3/15/17	Paid by EFT #856		03/16/2017	03/22/2017	03/22/2017	03/16/2017	03/22/2017	55,366.72
Vendor 10168 - CAREMARK Totals							Invoices	3	\$109,079.43
Vendor 10843 - ANDY R. CASTANON									
720086	DISTRICK CLERK-INSTALL NEW WALLS,DOORS;PAINT,TEXTURE	Paid by Check #148474		03/10/2017	03/21/2017	03/10/2017	03/13/2017	03/21/2017	4,690.00
Vendor 10843 - ANDY R. CASTANON Totals							Invoices	1	\$4,690.00
Vendor 12171 - CASTEEL & CASTEEL									
161922CV.030217	SASSENHAGEN-COURT APPOINTED ATTORNEY JH	Paid by Check #148507		03/07/2017	03/21/2017	03/07/2017	03/13/2017	03/21/2017	240.00
Vendor 12171 - CASTEEL & CASTEEL Totals							Invoices	1	\$240.00
Vendor 3018 - JERRY F. CASTILLEJA									
2/1-2/28/17	JAIL INMATE MEDICAL SERVICES 2/17	Paid by Check #148353		03/09/2017	03/21/2017	03/09/2017	03/09/2017	03/21/2017	8,000.00
Vendor 3018 - JERRY F. CASTILLEJA Totals							Invoices	1	\$8,000.00
Vendor 6535 - CDCAT									
HORVATH.4/17	REG HORVATH-CDCAT REGION IV MEETING 4/28/17.FREDERICKSBURG	Paid by Check #148605		03/21/2017	03/28/2017	03/21/2017	03/21/2017	03/28/2017	10.00
Vendor 6535 - CDCAT Totals							Invoices	1	\$10.00
Vendor 3399 - CEMEX USA									
9434943530	BASE MATERIAL	Paid by Check #148581		02/03/2017	03/28/2017	03/11/2017	02/13/2017	03/28/2017	1,789.91
9434967157	BASE MATERIAL	Paid by Check #148581		02/08/2017	03/28/2017	03/11/2017	02/14/2017	03/28/2017	448.45
9434973599	BASE MATERIAL	Paid by Check #148581		02/09/2017	03/28/2017	03/11/2017	02/21/2017	03/28/2017	1,243.15
9434979836	BASE MATERIAL	Paid by Check #148581		02/10/2017	03/28/2017	03/11/2017	02/21/2017	03/28/2017	682.40
9435009380	BASE MATERIAL	Paid by Check #148581		02/15/2017	03/28/2017	03/11/2017	02/21/2017	03/28/2017	441.51
9435016021	BASE MATERIAL	Paid by Check #148581		02/16/2017	03/28/2017	03/11/2017	02/28/2017	03/28/2017	323.88
9435043854	BASE MATERIAL	Paid by Check #148581		02/21/2017	03/28/2017	03/11/2017	02/28/2017	03/28/2017	1,135.17
9435048989	BASE MATERIAL	Paid by Check #148581		02/22/2017	03/28/2017	03/11/2017	03/01/2017	03/28/2017	907.63
9435053249	BASE MATERIAL	Paid by Check #148581		02/23/2017	03/28/2017	03/11/2017	03/06/2017	03/28/2017	1,145.36
9435063283	BASE MATERIAL	Paid by Check #148581		02/24/2017	03/28/2017	03/11/2017	03/06/2017	03/28/2017	919.34



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Vendor 3399 - CEMEX USA									
9435079924	BASE MATERIAL	Paid by Check #148581		02/27/2017	03/28/2017	03/11/2017	03/06/2017	03/28/2017	1,303.52
9435089541	BASE MATERIAL	Paid by Check #148581		02/28/2017	03/28/2017	03/11/2017	03/08/2017	03/28/2017	504.79
Vendor 3399 - CEMEX USA Totals						Invoices	12		<u>\$10,845.11</u>
Vendor 6448 - CENTERPOINT ENERGY									
10600225-6.2/17	R&B LUBE CENTER GAS SERVICE 2/17	Paid by Check #148400		03/01/2017	03/21/2017	03/01/2017	03/03/2017	03/21/2017	139.21
2937265-3.2/17	JAIL GAS SERVICES 2/17	Paid by Check #148400		03/01/2017	03/21/2017	03/01/2017	03/03/2017	03/21/2017	478.47
2937268-7.2/17	JAIL GAS SERVICE 2/17	Paid by Check #148400		03/01/2017	03/21/2017	03/01/2017	03/03/2017	03/21/2017	6,100.32
2950907-2.2/17	COURTHOUSE GAS SERVICE 2/17	Paid by Check #148400		03/03/2017	03/21/2017	03/03/2017	03/06/2017	03/21/2017	45.88
2950940-3.2/17	ADULT PROBATION GAS SERVICE 2/17	Paid by Check #148400		03/03/2017	03/21/2017	03/03/2017	03/06/2017	03/21/2017	79.03
2951349-6.2/17	EMERGENCY MGMT GAS SERVICE 2/17	Paid by Check #148400		03/03/2017	03/21/2017	03/03/2017	03/06/2017	03/21/2017	72.57
2844240-8.2/17	FINANCE CENTER GAS SERVICE.2/17	Paid by Check #148603		03/15/2017	03/28/2017	03/15/2017	03/17/2017	03/28/2017	51.01
7320745-8.2/17	BLDG MAINT GAS SERVICE 2/17	Paid by Check #148603		03/15/2017	03/28/2017	03/15/2017	03/17/2017	03/28/2017	42.38
Vendor 6448 - CENTERPOINT ENERGY Totals						Invoices	8		<u>\$7,008.87</u>
Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC									
11448	J.TAYLOR-AUTOPSY 10/31/16	Paid by Check #148621		01/06/2017	03/28/2017	03/11/2017	03/17/2017	03/28/2017	2,100.00
Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC Totals						Invoices	1		<u>\$2,100.00</u>
Vendor 12532 - CHAPMAN REFRIGERATION, INC.									
17-093	GC#17166;GC#16080-REPAIR ICE MACHINE	Paid by Check #148271		02/06/2017	03/07/2017	02/06/2017	02/21/2017	03/07/2017	594.25
Vendor 12532 - CHAPMAN REFRIGERATION, INC. Totals						Invoices	1		<u>\$594.25</u>
Vendor 1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES									
7898786251.1/17	SO GASOLINE 1/17	Paid by Check #148159		02/22/2017	03/07/2017	02/22/2017	02/28/2017	03/07/2017	30.94
Vendor 1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES Totals						Invoices	1		<u>\$30.94</u>
Vendor 12924 - CHUCK PEEPLES TOWING									
1055	GC#16251-TOW FR COLISEUM TO R&B	Paid by Check #148546		01/21/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	65.00
Vendor 12924 - CHUCK PEEPLES TOWING Totals						Invoices	1		<u>\$65.00</u>
Vendor 1280 - CITY DIRECTORIES									
83509683	POLK DIRECTORY	Paid by Check #148163		01/13/2017	03/07/2017	02/11/2017	02/28/2017	03/07/2017	650.00
Vendor 1280 - CITY DIRECTORIES Totals						Invoices	1		<u>\$650.00</u>



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Vendor 6045 - CITY OF SCHERTZ									
APR17STMT	MONTHLY BUDGET ALLOTMENT 4/17	Paid by Check #148197		03/01/2017	03/07/2017	03/01/2017	03/01/2017	03/07/2017	70,298.17
Vendor 6045 - CITY OF SCHERTZ Totals							Invoices	1	\$70,298.17
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.3/17	SCHERTZ BLDG WATER SERVICE 3/17	Paid by Check #148613		03/20/2017	03/28/2017	03/20/2017	03/23/2017	03/28/2017	57.96
22-0035-00.3/17	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 3/17	Paid by Check #148613		03/20/2017	03/28/2017	03/20/2017	03/23/2017	03/28/2017	69.09
22-0040-00.3/17	SCHERTZ BLDG WATER SERVICE,GARBAGE 3/17	Paid by Check #148613		03/20/2017	03/28/2017	03/20/2017	03/23/2017	03/28/2017	418.13
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	3	\$545.18
Vendor 1102 - CITY OF SEGUIN									
16698.2/17	BLDG MAINT WATER SERVICE	Paid by Check #148317		03/01/2017	03/21/2017	03/01/2017	03/13/2017	03/21/2017	92.62
19082.2/17	ADULT PROBATION UTILITIES	Paid by Check #148317		03/01/2017	03/21/2017	03/01/2017	03/13/2017	03/21/2017	165.03
19096.2/17	BLDG MAINT UTILITIES	Paid by Check #148317		03/01/2017	03/21/2017	03/01/2017	03/13/2017	03/21/2017	499.59
22096.2/17	JUV PROB & R&B UTILITIES	Paid by Check #148317		03/01/2017	03/21/2017	03/01/2017	03/13/2017	03/21/2017	243.55
22156.2/17	JAIL,JUV DET,JUV PROB,JP#2 UTILITIES	Paid by Check #148317		03/01/2017	03/21/2017	03/01/2017	03/13/2017	03/21/2017	6,667.00
22418.2/17	COURTHOUSE UTILITIES	Paid by Check #148317		03/01/2017	03/21/2017	03/01/2017	03/13/2017	03/21/2017	2,886.81
22634.2/17	R&B UTILITIES	Paid by Check #148317		03/01/2017	03/21/2017	03/01/2017	03/13/2017	03/21/2017	1,277.05
22638.2/17	R&B UTILITIES	Paid by Check #148317		03/01/2017	03/21/2017	03/01/2017	03/13/2017	03/21/2017	328.33
22640.2/17	R&B ELECTRICITY	Paid by Check #148317		03/01/2017	03/21/2017	03/01/2017	03/13/2017	03/21/2017	106.52
24996.2/17	FINANCE CENTER WATER SPRINKLER	Paid by Check #148317		03/01/2017	03/21/2017	03/01/2017	03/13/2017	03/21/2017	46.50
26902.2/17	AG UTILITIES	Paid by Check #148317		03/01/2017	03/21/2017	03/01/2017	03/13/2017	03/21/2017	532.36
28396.2/17	JAIL UTILITIES	Paid by Check #148317		03/01/2017	03/21/2017	03/01/2017	03/13/2017	03/21/2017	23,593.35
35312.2/17	ELECTION BLDG UTILITIES	Paid by Check #148317		03/01/2017	03/21/2017	03/01/2017	03/13/2017	03/21/2017	553.85
35326.2/17	ANIMAL CONTROL UTILITIES	Paid by Check #148317		03/01/2017	03/21/2017	03/01/2017	03/13/2017	03/21/2017	198.84
35332.2/17	JAIL CHILLER UTILITIES	Paid by Check #148317		03/01/2017	03/21/2017	03/01/2017	03/13/2017	03/21/2017	10,561.85
35426.2/17	PARKING GARAGE UTILITIES	Paid by Check #148317		03/01/2017	03/21/2017	03/01/2017	03/13/2017	03/21/2017	802.00
35636.2/17	GCSO STORAGE UTILITIES	Paid by Check #148317		03/01/2017	03/21/2017	03/01/2017	03/13/2017	03/21/2017	194.66
40324.2/17	LUBE CENTER WATER	Paid by Check #148317		03/01/2017	03/21/2017	03/01/2017	03/13/2017	03/21/2017	113.15
6808.2/17	EMERGENCY MGMT UTILITIES	Paid by Check #148317		03/01/2017	03/21/2017	03/01/2017	03/13/2017	03/21/2017	306.15
6824.2/17	ADULT PROB UTILITIES	Paid by Check #148317		03/01/2017	03/21/2017	03/01/2017	03/13/2017	03/21/2017	493.29
6874.2/17	FINANCE CENTER UTILITIES	Paid by Check #148317		03/01/2017	03/21/2017	03/01/2017	03/13/2017	03/21/2017	1,617.79
6878.2/17	JUSTICE CENTER UTILITIES	Paid by Check #148317		03/01/2017	03/21/2017	03/01/2017	03/13/2017	03/21/2017	12,191.50
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	22	\$63,471.79



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Vendor 1383 - CITY OF SEGUIN									
APR17STMT	FIRE DEPARTMENT CONTRACT 4/17	Paid by Check #148168		03/01/2017	03/07/2017	03/01/2017	03/01/2017	03/07/2017	19,017.50
Vendor 1383 - CITY OF SEGUIN Totals							Invoices	1	\$19,017.50
Vendor 11393 - CNA SURETY									
62385820.2017	B.EROVICK BOND 5/5/17-5/5/18	Paid by Check #148628		03/10/2017	03/28/2017	03/10/2017	03/10/2017	03/28/2017	50.00
Vendor 11393 - CNA SURETY Totals							Invoices	1	\$50.00
Vendor 1119 - COMAL-GUADALUPE SWCD 306									
APR17STMT	MONTHLY BUDGET ALLOTMENT 4/17	Paid by Check #148160		03/01/2017	03/07/2017	03/01/2017	03/01/2017	03/07/2017	766.66
Vendor 1119 - COMAL-GUADALUPE SWCD 306 Totals							Invoices	1	\$766.66
Vendor 12989 - COMFORT INN-HOUSTON									
68095879.3/17	HOTEL FRANKE-HOUSTON LIVESTOCK SHOW 3/18- 24/17.HOUSTON	Paid by Check #148287		02/13/2017	03/07/2017	02/13/2017	02/13/2017	03/07/2017	835.38
Vendor 12989 - COMFORT INN-HOUSTON Totals							Invoices	1	\$835.38
Vendor 4618 - COMPLETE GEAR SERVICES INC									
47595	#T17044-REBUILD TRANSMISSION	Paid by Check #148189		02/14/2017	03/07/2017	02/14/2017	02/24/2017	03/07/2017	2,826.65
Vendor 4618 - COMPLETE GEAR SERVICES INC Totals							Invoices	1	\$2,826.65
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
FEB17STMT	SALES & USES TAX 2/17	Paid by EFT #453		02/28/2017	03/20/2017	03/20/2017	03/16/2017	03/20/2017	704.39
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals							Invoices	1	\$704.39
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE									
GTQ8986	SO BADGE SYSTEM- COMPUTER,MONITOR	Paid by Check #148181		02/07/2017	03/07/2017	02/07/2017	02/13/2017	03/07/2017	1,077.93
GTZ1383	COMPUTER, MONITOR,MEMORY,5YR MAINTANENCE,MS OFFICE PROGRAM	Paid by Check #148181		02/08/2017	03/07/2017	02/08/2017	02/17/2017	03/07/2017	1,077.93
GVC4272	COMPUTER, MONITOR,MEMORY,5YR MAINTENANCE,MS OFFICE PROGRAM	Paid by Check #148181		02/09/2017	03/07/2017	02/09/2017	02/17/2017	03/07/2017	356.50
GVP6951	COMPUTER, MONITOR,MEMORY,5YR MAINTENANCE,MS OFFICE PROGRAM	Paid by Check #148181		02/12/2017	03/07/2017	02/12/2017	02/17/2017	03/07/2017	79.20



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Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE									
GVP7090	SO BADGE SYSTEM-COMPUTER,MONITOR	Paid by Check #148181		02/12/2017	03/07/2017	02/12/2017	02/17/2017	03/07/2017	79.20
GWK8021	DIST CLERK-DUAL MONITORS(8)	Paid by Check #148583		02/15/2017	03/28/2017	03/11/2017	02/21/2017	03/28/2017	1,078.64
GXL8656	SIGNATURE PADS(2)	Paid by Check #148362		02/21/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	409.84
GZN9897	CORPORAL(PATROL)-LAPTOP (2);3YR MAINTENANCE AGREEMENT;SOFTWARE	Paid by Check #10488		02/24/2017	03/28/2017	03/11/2017	03/07/2017	03/28/2017	6,886.32
GZQ7684	CORPORAL(PATROL)-LAPTOP (2);3YR MAINTENANCE AGREEMENT;SOFTWARE	Paid by Check #10488		02/27/2017	03/28/2017	03/11/2017	03/07/2017	03/28/2017	713.00
GZZ2880	CORPORAL(PATROL)-LAPTOP (2);3YR MAINTENANCE AGREEMENT;SOFTWARE	Paid by Check #10488		02/28/2017	03/28/2017	03/11/2017	03/07/2017	03/28/2017	469.38
HBD0311	LENOVO LAPTOP	Paid by Check #148362		02/28/2017	03/21/2017	03/11/2017	03/03/2017	03/21/2017	799.00
HBG7688	AG-LAPTOP	Paid by Check #148583		02/28/2017	03/28/2017	03/11/2017	03/06/2017	03/28/2017	795.71
HBW7822	AG-LAPTOP	Paid by Check #148583		03/03/2017	03/28/2017	03/03/2017	03/13/2017	03/28/2017	100.18
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE Totals							Invoices	13	\$13,922.83
Vendor 5849 - COOKS CORRECTIONAL									
N425396	LIDS,CONTAINERS,APRONS,SPIG OT	Paid by Check #148390		02/08/2017	03/21/2017	03/11/2017	03/09/2017	03/21/2017	243.96
RTN13787	LIDS,CONTAINERS,APRONS,SPIG OT	Paid by Check #148390		02/13/2017	03/21/2017	03/11/2017	03/09/2017	03/21/2017	(99.90)
Vendor 5849 - COOKS CORRECTIONAL Totals							Invoices	2	\$144.06
Vendor 6516 - JUDY COPE									
2/8-10/17	PER DIEM,MILEAGE-SCHOOL FOR CO COMM CT 2/8-10/17.AUSTIN	Paid by Check #148205		02/14/2017	03/07/2017	02/14/2017	02/14/2017	03/07/2017	139.12
Vendor 6516 - JUDY COPE Totals							Invoices	1	\$139.12
Vendor 11801 - COPSYNC, INC.									
11775	FT OFFICER SOFTWARE-14 LICENSE FEES(42.50/MO X 3.5MOS)	Paid by Check #148258		01/30/2017	03/07/2017	02/11/2017	02/28/2017	03/07/2017	2,082.50
11743	GPS RECEIVERS-SGT(8),CORP(6)	Paid by Check #148258		02/09/2017	03/07/2017	02/09/2017	02/21/2017	03/07/2017	686.00
Vendor 11801 - COPSYNC, INC. Totals							Invoices	2	\$2,768.50
Vendor 10024 - CORRECTIONAL MGMT INSTITUTE OF TEXAS									
SQUIRES.2017	MEMBERSHIP DUES 2017	Paid by Check #148464		03/08/2017	03/21/2017	03/08/2017	03/08/2017	03/21/2017	40.00
Vendor 10024 - CORRECTIONAL MGMT INSTITUTE OF TEXAS Totals							Invoices	1	\$40.00
Vendor 6284 - CPL RETAIL ENERGY									
9177346.2/17	OEM SITE 15 2/17	Paid by Check #148395		03/09/2017	03/21/2017	03/09/2017	03/14/2017	03/21/2017	28.37
Vendor 6284 - CPL RETAIL ENERGY Totals							Invoices	1	\$28.37



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Vendor 470 - CULLIGAN									
0003800	JUV CRYSTALS	Paid by Check #148305		02/28/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	191.95
201703370659	JAIL SALT FOR WATER SOFTNER 2/17	Paid by Check #148306		02/28/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	214.05
Vendor 470 - CULLIGAN Totals							Invoices	2	\$406.00
Vendor 11424 - D & D FARM AND RANCH									
5081838	NAUMANN RD-T POST(1)	Paid by Check #148252		02/10/2017	03/07/2017	02/10/2017	02/16/2017	03/07/2017	8.99
Vendor 11424 - D & D FARM AND RANCH Totals							Invoices	1	\$8.99
Vendor 11758 - D & M VENDING									
15999	COMMISSARY- SODAS,WATER,SNACKS	Paid by Check #148257		02/15/2017	03/07/2017	02/15/2017	02/28/2017	03/07/2017	1,067.72
16010	COMMISSARY:SODAS,SNACKS	Paid by Check #148500		02/24/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	240.38
16016	COMMISSARY- SODAS,SNACKS,WATER	Paid by Check #148500		03/02/2017	03/21/2017	03/02/2017	03/09/2017	03/21/2017	392.34
Vendor 11758 - D & M VENDING Totals							Invoices	3	\$1,700.44
Vendor 12139 - DEFENDER SUPPLY									
16396	GC#16554- SPEAKER,BRACKET,AMPLIFIER, TARRANT CO CONTRACT 2015- 157	Paid by Check #148506		02/28/2017	03/21/2017	03/11/2017	03/07/2017	03/21/2017	503.69
16454	GC#15360-REPLACE OUTLET PLUG	Paid by Check #148506		03/06/2017	03/21/2017	03/06/2017	03/07/2017	03/21/2017	23.79
16455	GC#18434-OUTLET PLUG	Paid by Check #148506		03/06/2017	03/21/2017	03/06/2017	03/07/2017	03/21/2017	23.79
16464	2016 TAHOES-VEHICLE EQUIPMENT,TARRANT COUNTY CONTRACT 2015-157	Paid by Check #148635		03/08/2017	03/28/2017	03/08/2017	03/14/2017	03/28/2017	12,063.98
Vendor 12139 - DEFENDER SUPPLY Totals							Invoices	4	\$12,615.25
Vendor 12107 - STEVEN DELEMOS									
2/26/17-3/1/17.	MILEAGE-JUVENILE LAW CONFERENCE 2/26- 3/1/17.HORSESHOE BAY	Paid by Check #148505		03/06/2017	03/21/2017	03/06/2017	03/06/2017	03/21/2017	82.93
Vendor 12107 - STEVEN DELEMOS Totals							Invoices	1	\$82.93
Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES									
2002699	BIRTH CERTIFICATE FEE 2/17	Paid by Check #148313		03/01/2017	03/21/2017	03/01/2017	03/09/2017	03/21/2017	157.38
Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES Totals							Invoices	1	\$157.38
Vendor 3530 - DIR									
17010900N.1/17	COUNTY LONG DISTANCE SERVICE 1/17	Paid by Check #148179		02/21/2017	03/07/2017	02/21/2017	02/21/2017	03/07/2017	423.37
Vendor 3530 - DIR Totals							Invoices	1	\$423.37



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Vendor 10717 - DIRECT TV									
30716381793	TAX TV/CABLE SERVICE 2/17	Paid by Check #148244		02/19/2017	03/07/2017	02/19/2017	02/28/2017	03/07/2017	134.98
Vendor 10717 - DIRECT TV Totals							Invoices	1	\$134.98
Vendor 12029 - DOBIE SUPPLY LLC									
14617	POST,SHOP DOOR SIGNS	Paid by Check #148262		02/15/2017	03/07/2017	02/15/2017	02/15/2017	03/07/2017	253.45
14756	PLASTIC	Paid by Check #148634		03/03/2017	03/28/2017	03/03/2017	03/07/2017	03/28/2017	1,116.05
14757	PREFORMED THERMAL PLASTIC (2 BOXES)	Paid by Check #148634		03/03/2017	03/28/2017	03/03/2017	03/07/2017	03/28/2017	446.42
Vendor 12029 - DOBIE SUPPLY LLC Totals							Invoices	3	\$1,815.92
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
7927	R.LUNA-NOTARY BOND 3/2/17- 3/2/21	Paid by Check #148563		03/06/2017	03/28/2017	03/06/2017	03/13/2017	03/28/2017	71.00
7930	J.VOZZELLA-NOTARY BOND 3/3/17-3/3/21	Paid by Check #148319		03/07/2017	03/21/2017	03/07/2017	03/08/2017	03/21/2017	71.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals							Invoices	2	\$142.00
Vendor 8318 - DRURY INN & SUITES									
89806841.3/17	HOTEL HANSELKA-HOUSTON LIVESTOCK SHOW 3/14- 17/17.HOUSTON	Paid by Check #148235		02/27/2017	03/07/2017	02/27/2017	02/27/2017	03/07/2017	452.79
Vendor 8318 - DRURY INN & SUITES Totals							Invoices	1	\$452.79
Vendor 5139 - ROBIN V. DWYER									
2/26-3/1/17	PER DIEM,MILEAGE,HOTEL,REG- JUVENILE LAW CONF 2/26- 3/1/17.HS BAY	Paid by Check #148375		03/10/2017	03/21/2017	03/10/2017	03/14/2017	03/21/2017	1,011.24
3/2-3/17	REIMB HOTEL,MILEAGE-PROBATE JUDGE WKSHP 3/2-3/17.SAN MARCOS	Paid by Check #148375		03/13/2017	03/21/2017	03/13/2017	03/14/2017	03/21/2017	167.42
Vendor 5139 - ROBIN V. DWYER Totals							Invoices	2	\$1,178.66
Vendor 3288 - THE ELECTION CENTER									
ADAM.5/17	REG ADAM-ELECTION CENTER CERA CLASSES V,XII 5/8- 13/17.AUBURN,AL	Paid by Check #148360		03/08/2017	03/21/2017	03/08/2017	03/08/2017	03/21/2017	698.00
ADAM.2017	MEMBERSHIP DUES 2017	Paid by Check #148358		03/09/2017	03/21/2017	03/09/2017	03/09/2017	03/21/2017	200.00
DOSS.2017	MEMBERSHIP DUES 2017	Paid by Check #148359		03/09/2017	03/21/2017	03/09/2017	03/09/2017	03/21/2017	75.00
Vendor 3288 - THE ELECTION CENTER Totals							Invoices	3	\$973.00



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Vendor 3008 - ENDER SERVICES									
1549	SCHERTZ ANNEX-REPAIR ALARM SYSTEM, ADD CAMERAS	Paid by Check #148669		03/22/2017	03/28/2017	03/22/2017	03/22/2017	03/28/2017	3,780.00
Vendor 3008 - ENDER SERVICES Totals							Invoices	1	\$3,780.00
Vendor 10429 - ERGON ASPHALT AND EMULSIONS INC									
9401587587	CENTRAL-4990G CSR2	Paid by Check #148468		02/06/2017	03/21/2017	03/11/2017	02/10/2017	03/21/2017	6,229.52
Vendor 10429 - ERGON ASPHALT AND EMULSIONS INC Totals							Invoices	1	\$6,229.52
Vendor 5570 - FASTENAL COMPANY									
TXSEG101718	HEXNUT,CAP SCREWS,SCREWS,DOOR MOTOR CONTROL	Paid by Check #148380		02/13/2017	03/21/2017	03/11/2017	02/27/2017	03/21/2017	20.00
TXSEG101819	HEXNUT,CAP SCREWS,SCREWS,DOOR MOTOR CONTROL	Paid by Check #148380		02/16/2017	03/21/2017	03/11/2017	02/27/2017	03/21/2017	3.00
TXSEG101820	HEXNUT,CAP SCREWS,SCREWS,DOOR MOTOR CONTROL	Paid by Check #148380		02/16/2017	03/21/2017	03/11/2017	02/27/2017	03/21/2017	80.32
Vendor 5570 - FASTENAL COMPANY Totals							Invoices	3	\$103.32
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100464200	INSPECTIONS-ALARM,SPRINKLER,FIREHOSE,BA CKFLOW,EXTIGUISHER,HOOD	Paid by Check #148503		02/13/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	5,500.00
100464227	JUSTICE CENTER-INSPECT 1ST/3RD FLOOR(REQUIRED BY JAIL COMM)	Paid by Check #148503		02/13/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	1,050.00
100466904	JUSTICE CENTER-REPROGRAM ALARM PANEL	Paid by Check #148633		02/28/2017	03/28/2017	03/11/2017	03/06/2017	03/28/2017	835.00
100467203	FIRE EXTINGUISHER-REPAIR BACK FLOW SERVICE, REPLACE FIRE HOSE	Paid by Check #148503		03/02/2017	03/21/2017	03/02/2017	03/09/2017	03/21/2017	5,915.00
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals							Invoices	4	\$13,300.00
Vendor 11252 - FIRST-SIP LLC									
2101	MANAGE SERVICE SYSTEM- APR,MAY,JUN2017	Paid by Check #148250		02/08/2017	03/07/2017	02/08/2017	03/01/2017	03/07/2017	8,100.00
2102	HARD DRIVE CARRIERS,SERVER PARTS	Paid by Check #148626		02/08/2017	03/28/2017	03/11/2017	03/14/2017	03/28/2017	1,107.00
Vendor 11252 - FIRST-SIP LLC Totals							Invoices	2	\$9,207.00



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Vendor 4405 - FOURTH COURT OF APPEALS									
FEB17STMT	APPELLATE FEES 2/17	Paid by Check #148368		02/28/2017	03/21/2017	03/11/2017	03/10/2017	03/21/2017	871.49
Vendor 4405 - FOURTH COURT OF APPEALS Totals							Invoices	1	\$871.49
Vendor 5062 - TRAVIS FRANKE									
3/18-24/17	ADV PER DIEM-HOUSTON LIVESTOCK SHOW 3/18-24/17.HOUSTON	Paid by Check #148191		02/13/2017	03/07/2017	02/13/2017	02/13/2017	03/07/2017	190.00
Vendor 5062 - TRAVIS FRANKE Totals							Invoices	1	\$190.00
Vendor 5244 - HEIDI FRANZEN									
CPE-ETHICSFY17	REIMB-CPE ETHICS CLASS FY17	Paid by Check #148376		03/09/2017	03/21/2017	03/09/2017	03/09/2017	03/21/2017	54.50
Vendor 5244 - HEIDI FRANZEN Totals							Invoices	1	\$54.50
Vendor 4959 - FRED PRYOR SEMINARS									
4735060	CORBIN-MEMBERSHIP DUES 5/2017-5/2018	Paid by Check #148591		03/07/2017	03/28/2017	03/07/2017	03/13/2017	03/28/2017	199.00
Vendor 4959 - FRED PRYOR SEMINARS Totals							Invoices	1	\$199.00
Vendor 3206 - TODD FRIESENHAHN									
12/9/16	TOLLS-FRIESENHAHN-TOUR OF MVBA FACILITY 12/9/16.ROUND ROCK	Paid by Check #148176		02/13/2017	03/07/2017	02/13/2017	02/14/2017	03/07/2017	27.40
PHONE.2/17	REIMB PORTION OF CELL PHONE SERVICE 2/17	Paid by Check #148176		02/22/2017	03/07/2017	02/22/2017	02/21/2017	03/07/2017	88.33
3/6/17	MILEAGE-2017 JPCA DAY AT THE CAPITOL 2/28/17.AUSTIN	Paid by Check #148356		03/06/2017	03/21/2017	03/06/2017	03/08/2017	03/21/2017	62.06
PHONE.3/17	REIMB PORTION OF CELL PHONE SERVICE 3/17	Paid by Check #148579		03/15/2017	03/28/2017	03/15/2017	03/15/2017	03/28/2017	88.33
3/20-21/17	PER DIEM,HOTEL,MILEAGE-CRIMINAL PROCEDURE 3/19-21/17.C.STATION	Paid by Check #148579		03/22/2017	03/28/2017	03/22/2017	03/22/2017	03/28/2017	390.34
Vendor 3206 - TODD FRIESENHAHN Totals							Invoices	5	\$656.46
Vendor 12847 - FUELMAN									
NP49864009	FLEET FUEL 2/20/17-3/5/17	Paid by Check #148540		03/06/2017	03/21/2017	03/06/2017	03/10/2017	03/21/2017	22,912.30
NP49937329	FLEET FUEL 3/6/17-3/19/17	Paid by Check #148674		03/19/2017	03/28/2017	03/19/2017	03/23/2017	03/28/2017	21,876.64
Vendor 12847 - FUELMAN Totals							Invoices	2	\$44,788.94
Vendor 2339 - G T DISTRIBUTORS INC									
INV0605388	GC#18554-DOCK STATION;GC#16246;17295-POWER INVERT BUYBOARD432-13	Paid by Check #148173		02/10/2017	03/07/2017	02/10/2017	02/21/2017	03/07/2017	953.41



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Vendor 2339 - G T DISTRIBUTORS INC									
INV0605510	PATROL-FLARES(6)	Paid by Check #148173		02/10/2017	03/07/2017	02/10/2017	02/21/2017	03/07/2017	700.62
INV0607169	STOCK-EXAM GLOVES(12)	Paid by Check #148351		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	109.96
Vendor 2339 - G T DISTRIBUTORS INC Totals							Invoices	3	\$1,763.99
Vendor 8742 - G. A. POWERS									
21774	CONTROL ROOM-TOILET REPAIRS	Paid by Check #148620		03/09/2017	03/28/2017	03/09/2017	03/17/2017	03/28/2017	131.98
Vendor 8742 - G. A. POWERS Totals							Invoices	1	\$131.98
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
111607	MARCH 2017	Paid by Check #3783		03/06/2017	03/28/2017	03/28/2017	03/07/2017	03/28/2017	3,500.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals							Invoices	1	\$3,500.00
Vendor 538 - GALLS / QUARTER MASTER									
006847830	LAPTOP COMPUTER MOUNT,SCREENHOLDER, BUYBOARD CONTRACT #432-13	Paid by Check #148156		01/23/2017	03/07/2017	02/11/2017	02/06/2017	03/07/2017	36.53
007019982	LAPTOP COMPUTER MOUNT,SCREENHOLDER, BUYBOARD CONTRACT #432-13	Paid by Check #148156		02/17/2017	03/07/2017	02/17/2017	02/27/2017	03/07/2017	281.97
Vendor 538 - GALLS / QUARTER MASTER Totals							Invoices	2	\$318.50
Vendor 1220 - GERONIMO V F D									
FEB17STMT	MONTHLY BUDGET ALLOTMENT 2/17	Paid by Check #148323		03/09/2017	03/21/2017	03/09/2017	03/09/2017	03/21/2017	3,639.44
Vendor 1220 - GERONIMO V F D Totals							Invoices	1	\$3,639.44
Vendor 5885 - GLENEWINKEL SALES & SERVICE									
1708	FIRST AID KIT SUPPLIES	Paid by Check #148392		02/24/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	335.08
Vendor 5885 - GLENEWINKEL SALES & SERVICE Totals							Invoices	1	\$335.08
Vendor 8403 - GOETZ FUNERAL HOME									
FREL2/17	A. FREI-REMOVAL AND AUTOPSY TRIP 2/15/17	Paid by Check #148457		03/03/2017	03/21/2017	03/03/2017	03/06/2017	03/21/2017	250.00
AARON.3/17	D.AARON-REMOVAL 3/3/17	Paid by Check #148457		03/08/2017	03/21/2017	03/08/2017	03/10/2017	03/21/2017	175.00
Vendor 8403 - GOETZ FUNERAL HOME Totals							Invoices	2	\$425.00
Vendor 408 - GRAINGER INC									
9369057311	PARKING GARAGE-SUMP PUMP	Paid by Check #148152		02/23/2017	03/07/2017	02/23/2017	02/27/2017	03/07/2017	129.84
9372324740	STOCK-OIL,AEROSOL CANS	Paid by Check #148303		02/27/2017	03/21/2017	03/11/2017	03/03/2017	03/21/2017	211.44
Vendor 408 - GRAINGER INC Totals							Invoices	2	\$341.28



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Vendor 1233 - GRANDE TRUCK CENTER									
6248.2/17	VALVE,CLUTCH,SEAL KIT,BRAKE,BLOWER,RESISTOR,R ELAY	Paid by Check #148324		02/28/2017	03/21/2017	03/11/2017	03/03/2017	03/21/2017	1,076.23
Vendor 1233 - GRANDE TRUCK CENTER Totals							Invoices	1	\$1,076.23
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING									
10162	LAWN SERVICE 2/17	Paid by Check #148460		02/28/2017	03/21/2017	03/11/2017	03/03/2017	03/21/2017	1,750.00
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING Totals							Invoices	1	\$1,750.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
01043.1/17	R&B AREA D WATER SERVICE 1/17	Paid by Check #148161		02/20/2017	03/07/2017	02/20/2017	02/24/2017	03/07/2017	27.64
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals							Invoices	1	\$27.64
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
GUAD30.2/17	CABLE,LEVER,FILTER	Paid by Check #148467		02/27/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	559.86
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals							Invoices	1	\$559.86
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#01044.2017	R&B GC#01044 STATE INSPECTION FEE	Paid by Check #148525		03/13/2017	03/21/2017	03/13/2017	03/13/2017	03/21/2017	7.50
GC#11365.2017	R&B GC#11365 STATE INSPECTION FEE	Paid by Check #148526		03/13/2017	03/21/2017	03/13/2017	03/13/2017	03/21/2017	7.50
GC#13531	CONST#3 GC#13531-STATE INSPECTION FEE	Paid by Check #148640		03/13/2017	03/28/2017	03/13/2017	03/13/2017	03/28/2017	7.50
GC#18844.2017	R&B GC#18844 STATE INSPECTION FEE	Paid by Check #148524		03/13/2017	03/21/2017	03/13/2017	03/13/2017	03/21/2017	7.50
GC#18886.2017	R&B GC#18886 STATE INSPECTION FEE	Paid by Check #148523		03/13/2017	03/21/2017	03/13/2017	03/13/2017	03/21/2017	7.50
GC#18940.2017	R&B GC#18940 STATE INSPECTION FEE	Paid by Check #148521		03/13/2017	03/21/2017	03/13/2017	03/13/2017	03/21/2017	7.50
GC#18941.2017	R&B GC#18941 STATE INSPECTION FEE	Paid by Check #148522		03/13/2017	03/21/2017	03/13/2017	03/13/2017	03/21/2017	7.50
GC#11982.2017	R&B GC#11982 STATE INSPECTION FEE	Paid by Check #148646		03/17/2017	03/28/2017	03/17/2017	03/17/2017	03/28/2017	7.50
GC#12042.2017	R&B GC#12042 STATE INSPECTION FEE	Paid by Check #148642		03/17/2017	03/28/2017	03/17/2017	03/17/2017	03/28/2017	7.50
GC#14272.2017	R&B GC#14272 STATE INSPECTION FEE	Paid by Check #148645		03/17/2017	03/28/2017	03/17/2017	03/17/2017	03/28/2017	7.50
GC#15400.2017	R&B GC#15400 STATE INSPECTION FEE	Paid by Check #148643		03/17/2017	03/28/2017	03/17/2017	03/17/2017	03/28/2017	7.50
GC#15617.2017	R&B GC#15617 STATE INSPECTION FEE	Paid by Check #148644		03/17/2017	03/28/2017	03/17/2017	03/17/2017	03/28/2017	7.50



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Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#18248.2017	R&B GC#18248 STATE INSPECTION FEE	Paid by Check #148641		03/17/2017	03/28/2017	03/17/2017	03/17/2017	03/28/2017	7.50
GC#18919.2017	GC#18919-STATE INSPECTION FEE	Paid by Check #148647		03/20/2017	03/28/2017	03/20/2017	03/21/2017	03/28/2017	16.75
GC#14809.2017	CONST#3 GC#14809 STATE INSPECTION FEE	Paid by Check #148673		03/24/2017	03/28/2017	03/24/2017	03/24/2017	03/28/2017	7.50
GC#18914.2017	R&B GC#18914 STATE INSPECTION FEE	Paid by Check #148672		03/24/2017	03/28/2017	03/24/2017	03/24/2017	03/28/2017	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals						Invoices	16		\$129.25
Vendor 11709 - GUADALUPE CO. ROAD AND BRIDGE									
CCL-16-0941	RESTITUTION PYMT FROM M.MYCUE	Paid by Check #148255		02/17/2017	03/07/2017	02/17/2017	02/21/2017	03/07/2017	575.00
Vendor 11709 - GUADALUPE CO. ROAD AND BRIDGE Totals						Invoices	1		\$575.00
Vendor 238 - GUADALUPE COUNTY									
IA596477	JANUARY 2017	Paid by Check #3786		01/31/2017	03/28/2017	03/28/2017	01/31/2017	03/28/2017	1,242.83
IA606366	FEBRUARY 2017	Paid by Check #3782		02/02/2017	03/28/2017	03/28/2017	02/28/2017	03/28/2017	1,238.36
2/11/17-2/24/17	TWBD FUNDS DUE TO PAYROLL	Paid by Check #148302		03/03/2017	03/21/2017	03/03/2017	03/03/2017	03/21/2017	1,757.32
Vendor 238 - GUADALUPE COUNTY Totals						Invoices	3		\$4,238.51
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT									
3RDQTRFY17	3RD QTR FY17 ALLOCATION	Paid by Check #148311		02/28/2017	03/21/2017	03/11/2017	03/07/2017	03/21/2017	129,427.70
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT Totals						Invoices	1		\$129,427.70
Vendor 5652 - GUADALUPE COUNTY ATTORNEY'S OFFICE									
CA-FORFFUND	TRANSFER FUNDS TO CA NEW FORFEITURE ACCOUNT	Paid by Check #148196		02/23/2017	03/07/2017	02/23/2017	02/23/2017	03/07/2017	2,494.19
9158.2/17	REIMB SEIZURE TRUST ACCT FOR CHECK PRINTING EXPENSE 2/1/17	Paid by Check #148385		03/09/2017	03/21/2017	03/09/2017	03/14/2017	03/21/2017	250.13
9344.2/17	REIMB RESTITUTION TRUST ACCT FOR CHECK PRINTING EXPENSE 2/8/17	Paid by Check #148386		03/09/2017	03/21/2017	03/09/2017	03/14/2017	03/21/2017	250.13
Vendor 5652 - GUADALUPE COUNTY ATTORNEY'S OFFICE Totals						Invoices	3		\$2,994.45
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS									
FEB17STMT	CRIME STOPPERS FEE 2/17	Paid by Check #148617		03/15/2017	03/28/2017	03/15/2017	03/15/2017	03/28/2017	1,151.67
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS Totals						Invoices	1		\$1,151.67
Vendor 5428 - GUADALUPE COUNTY CSCD									
98389213	REIMB ADULT PROB COPIER LEASE 2/19/17-3/18/17	Paid by Check #148378		02/28/2017	03/21/2017	03/11/2017	03/14/2017	03/21/2017	898.79



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Vendor 5428 - GUADALUPE COUNTY CSCD									
98415815	REIMB ADULT COPIER LEASE C14094951 2/28-3/28/17	Paid by Check #148378		03/03/2017	03/21/2017	03/03/2017	03/14/2017	03/21/2017	94.00
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	2	\$992.79
Vendor 3140 - GUADALUPE COUNTY JUV PROB									
ALLOT#2FY17	JUVENILE DEPARTMENT LOCAL SUPPORT 2ND	Paid by Check #148175		03/01/2017	03/07/2017	03/01/2017	03/02/2017	03/07/2017	825,098.00
Vendor 3140 - GUADALUPE COUNTY JUV PROB Totals							Invoices	1	\$825,098.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
2/8/17	DA-TRIAL PHOTOS(CASE#15- 0462-CR-A)	Paid by Check #148276		02/08/2017	03/07/2017	02/08/2017	02/14/2017	03/07/2017	10.68
729	PATROL-WARNING TICKET BOOKS,INVENTORY VEHICLE TOW FORMS	Paid by Check #148654		02/14/2017	03/28/2017	03/11/2017	03/14/2017	03/28/2017	715.00
749	PATROL-WARNING TICKET BOOKS,INVENTORY VEHICLE TOW FORMS	Paid by Check #148654		02/14/2017	03/28/2017	03/11/2017	03/14/2017	03/28/2017	135.00
777	TENANTS RIGHTS HANDBOOKS (100)	Paid by Check #148532		02/16/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	175.00
764	LETTERHEAD(1000)	Paid by Check #148532		02/17/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	120.00
3/3/17	CA-TRIAL PHOTOS (CASE #15- 0462-CR-A)	Paid by Check #148532		03/03/2017	03/21/2017	03/03/2017	03/07/2017	03/21/2017	4.25
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	6	\$1,159.93
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V2185061.2/17	#17040-02 INMATE MEDICAL SERVICES	Paid by Check #148432		02/17/2017	03/21/2017	03/11/2017	03/13/2017	03/21/2017	762.48
V2187211.2/17	#17020-01 INMATE MEDICAL SERVICES	Paid by Check #148432		02/23/2017	03/21/2017	03/11/2017	03/13/2017	03/21/2017	455.96
V2187383.2/17	#8240-03 INMATE MEDICAL SERVICES	Paid by Check #148432		02/24/2017	03/21/2017	03/11/2017	03/13/2017	03/21/2017	39.03
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	3	\$1,257.47
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
2/17.DRUG	PRE-EMPLOYMENT DRUG SCREENS 2/17	Paid by Check #148443		03/02/2017	03/21/2017	03/02/2017	03/08/2017	03/21/2017	40.00
2/17.POST	POST ACCIDENT DRUG SCREEN 2/17	Paid by Check #148443		03/02/2017	03/21/2017	03/02/2017	03/08/2017	03/21/2017	275.00
2/17.RANDOM	R&B RANDOM DRUG SCREEN BREATH ALCOHOL (2)	Paid by Check #148443		03/02/2017	03/21/2017	03/02/2017	03/08/2017	03/21/2017	252.00



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Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
2/17.POST.	POST ACCIDENT DRUG SCREEN 2/17	Paid by Check #148615		03/13/2017	03/28/2017	03/13/2017	03/21/2017	03/28/2017	63.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	4	\$630.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.2/17	COUNTY ELECTRICITY 2/17	Paid by Check #148316		03/08/2017	03/21/2017	03/08/2017	03/13/2017	03/21/2017	2,504.91
1151.2/17	COUNTY OEM SITES 2/17	Paid by Check #148316		03/08/2017	03/21/2017	03/08/2017	03/10/2017	03/21/2017	358.35
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	2	\$2,863.26
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
639-4611.3/17	R&B AREA B PHONE SERVICE 3/17	Paid by Check #148564		03/11/2017	03/28/2017	03/11/2017	03/17/2017	03/28/2017	42.04
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals							Invoices	1	\$42.04
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA									
JOWJES0001.2/17	#14051-08 INMATE MEDICAL SERVICES	Paid by Check #148446		02/22/2017	03/21/2017	03/11/2017	03/10/2017	03/21/2017	183.85
GUEMAR0007.2/17	#17020-01 INMATE MEDICAL SERVICES	Paid by Check #148446		03/01/2017	03/21/2017	03/01/2017	03/13/2017	03/21/2017	146.36
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA Totals							Invoices	2	\$330.21
Vendor 5811 - GULF COAST PAPER CO.									
1288521	FOAM WASH,ROLL TOWELS	Paid by Check #148595		03/09/2017	03/28/2017	03/09/2017	03/13/2017	03/28/2017	192.06
1291715	MULTI FOLD TOWELS	Paid by Check #148595		03/16/2017	03/28/2017	03/16/2017	03/20/2017	03/28/2017	645.60
Vendor 5811 - GULF COAST PAPER CO. Totals							Invoices	2	\$837.66
Vendor 12435 - GUNN CHEVROLET LTD									
DM70240	2017 CHEVROLET SILVERADO, BUYBOARD CONTRACT#430-13	Paid by Check #148519		01/16/2017	03/21/2017	03/11/2017	03/08/2017	03/21/2017	30,035.00
Vendor 12435 - GUNN CHEVROLET LTD Totals							Invoices	1	\$30,035.00
Vendor 5934 - H.P. PRINTING INC									
49166	STAMPS(5),JACKETS,ENVELOPES	Paid by Check #148598		03/08/2017	03/28/2017	03/08/2017	03/16/2017	03/28/2017	543.00
49175	SEAL PAPER(3)	Paid by Check #148598		03/15/2017	03/28/2017	03/15/2017	03/21/2017	03/28/2017	800.00
Vendor 5934 - H.P. PRINTING INC Totals							Invoices	2	\$1,343.00
Vendor 4437 - JEFF HANSELKA									
3/14-17/17	ADV PER DIEM-HOUSTON LIVESTOCK SHOW 3/14-17/17.HOUSTON	Paid by Check #148188		02/27/2017	03/07/2017	02/27/2017	02/27/2017	03/07/2017	100.00
Vendor 4437 - JEFF HANSELKA Totals							Invoices	1	\$100.00



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Vendor 8399 - HEB									
130739	PROTECTIVE ORDER TRAINING- FOOD(BREAKFAST) 2/10/17	Paid by Check #148237		02/10/2017	03/07/2017	02/10/2017	02/10/2017	03/07/2017	25.33
Vendor 8399 - HEB Totals							Invoices	1	\$25.33
Vendor 12703 - HEIL OF TEXAS									
7904	SCHWARZE SPRAYPATCHER,HGAC SM10- 16,WITH TRADE IN GC#13363	Paid by Check #148298		02/09/2017	03/07/2017	02/11/2017	03/02/2017	03/07/2017	195,566.00
Vendor 12703 - HEIL OF TEXAS Totals							Invoices	1	\$195,566.00
Vendor 1279 - HELPING HAND HARDWARE									
0640.2/17	TRUCK PAINT,CHAIN SAW BLADES,CABLE, CAP,TIES,SEAL,CUT OFF BLADE	Paid by Check #148329		02/28/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	598.34
Vendor 1279 - HELPING HAND HARDWARE Totals							Invoices	1	\$598.34
Vendor 8706 - HERFF JONES INC									
2018029	JUDGE CRAWFORD-JUDICIAL ROBE	Paid by Check #148239		02/13/2017	03/07/2017	02/13/2017	02/17/2017	03/07/2017	364.16
Vendor 8706 - HERFF JONES INC Totals							Invoices	1	\$364.16
Vendor 12939 - LORETTA HEWITT									
16-2631-CR	DAMRON-COURT APPOINTED ATTORNEY	Paid by EFT #451		02/21/2017	03/21/2017	03/11/2017	02/23/2017	03/21/2017	600.00
16-2664-CR	WESTON-COURT APPOINTED ATTORNEY	Paid by EFT #462		03/15/2017	03/28/2017	03/15/2017	03/17/2017	03/28/2017	600.00
Vendor 12939 - LORETTA HEWITT Totals							Invoices	2	\$1,200.00
Vendor 10130 - THOMAS HILLE									
2017-CV-0079	ROQUE-ALVARADO-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #435		02/02/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	75.00
17-0208-CV	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #435		02/16/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	150.00
J-16-120	COURT APPOINTED ATTORNEY	Paid by EFT #435		02/27/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	250.00
J-16-84.030117	COURT APPOINTED ATTORNEY	Paid by EFT #456		03/01/2017	03/28/2017	03/01/2017	03/06/2017	03/28/2017	50.00
J-17-31	COURT APPOINTED ATTORNEY	Paid by EFT #456		03/01/2017	03/28/2017	03/01/2017	03/06/2017	03/28/2017	50.00
J-17-25.030317	COURT APPOINTED ATTORNEY	Paid by EFT #456		03/03/2017	03/28/2017	03/03/2017	03/07/2017	03/28/2017	50.00
J-17-32	COURT APPOINTED ATTORNEY	Paid by EFT #456		03/03/2017	03/28/2017	03/03/2017	03/07/2017	03/28/2017	50.00
J-17-33	COURT APPOINTED ATTORNEY	Paid by EFT #456		03/08/2017	03/28/2017	03/08/2017	03/10/2017	03/28/2017	50.00
J-17-34	COURT APPOINTED ATTORNEY	Paid by EFT #456		03/08/2017	03/28/2017	03/08/2017	03/10/2017	03/28/2017	50.00
17-0257-CR	PONCE-COURT APPOINTED ATTORNEY	Paid by EFT #456		03/09/2017	03/28/2017	03/09/2017	03/13/2017	03/28/2017	600.00



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Vendor 10130 - THOMAS HILLE										
CCL-16-0573	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #435		03/09/2017	03/21/2017	03/09/2017	03/10/2017	03/21/2017	250.00	
CCL-16-1160	ATKINS,III-COURT APPOINTED ATTORNEY	Paid by EFT #435		03/09/2017	03/21/2017	03/09/2017	03/10/2017	03/21/2017	75.00	
CCL-17-0176	GARRETT-COURT APPOINTED ATTORNEY	Paid by EFT #435		03/09/2017	03/21/2017	03/09/2017	03/10/2017	03/21/2017	75.00	
J-16-11.031017	COURT APPOINTED ATTORNEY	Paid by EFT #456		03/10/2017	03/28/2017	03/10/2017	03/14/2017	03/28/2017	250.00	
J-17-10	COURT APPOINTED ATTORNEY	Paid by EFT #456		03/10/2017	03/28/2017	03/10/2017	03/15/2017	03/28/2017	250.00	
2017-CV-0089	GARRETT-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #435		03/13/2017	03/21/2017	03/13/2017	03/14/2017	03/21/2017	75.00	
J-16-102	COURT APPOINTED ATTORNEY	Paid by EFT #456		03/13/2017	03/28/2017	03/13/2017	03/15/2017	03/28/2017	50.00	
J-16-84.031017	COURT APPOINTED ATTORNEY	Paid by EFT #456		03/13/2017	03/28/2017	03/13/2017	03/15/2017	03/28/2017	350.00	
Vendor 10130 - THOMAS HILLE Totals								Invoices	18	\$2,750.00
Vendor 1291 - HOLT COMPANY OF TEXAS										
WIES0103132	GENERATOR-REPAIR DISPLAY PANEL	Paid by Check #148566		02/23/2017	03/28/2017	03/11/2017	03/02/2017	03/28/2017	5,636.15	
0510200.2/17	SEAL O RINGS,FILTERS,ELEMENTS,BOLT S,NUTS,WASHERS	Paid by Check #148566		03/01/2017	03/28/2017	03/01/2017	03/06/2017	03/28/2017	2,500.19	
Vendor 1291 - HOLT COMPANY OF TEXAS Totals								Invoices	2	\$8,136.34
Vendor 5371 - HOME DEPOT / GECF										
8011518	STOCK-FLUORESCENT BULBS,METAL BLADES(3)	Paid by Check #148192		01/25/2017	03/07/2017	02/11/2017	02/28/2017	03/07/2017	194.85	
0012463	#E3963-PAINT,BRUSHES,TAPE	Paid by Check #148192		02/02/2017	03/07/2017	02/02/2017	02/14/2017	03/07/2017	99.84	
5010014	ANDER ST-CONCRETE(105)	Paid by Check #148192		02/07/2017	03/07/2017	02/07/2017	02/14/2017	03/07/2017	771.75	
3010261	SCHWARZLOSE RD-TAPE MEASURE	Paid by Check #148192		02/09/2017	03/07/2017	02/09/2017	02/16/2017	03/07/2017	15.97	
2010488	JUSTICE CENTER-MIS-SPACKLE,PAINT BRUSHES,PAINT LINERS,PAINT PAIL	Paid by Check #148192		02/10/2017	03/07/2017	02/10/2017	02/28/2017	03/07/2017	58.86	
2594602	SHOP-PAINT,ROPE,SAND	Paid by Check #148192		02/10/2017	03/07/2017	02/10/2017	02/16/2017	03/07/2017	199.38	
7024791	ELECTIONS-CEILING TILES	Paid by Check #148192		02/15/2017	03/07/2017	02/15/2017	02/28/2017	03/07/2017	19.07	
6011198	POLYURETHANE,DUST MASK,LIGHT PANELS,CAPS	Paid by Check #148192		02/16/2017	03/07/2017	02/16/2017	02/28/2017	03/07/2017	163.56	
6011230	COURT HOUSE-SEVIN DUST	Paid by Check #148192		02/16/2017	03/07/2017	02/16/2017	02/28/2017	03/07/2017	14.98	
6112358	POLYURETHANE,DUST MASK,LIGHT PANELS,CAPS	Paid by Check #148192		02/16/2017	03/07/2017	02/16/2017	02/28/2017	03/07/2017	(20.02)	
6112359	POLYURETHANE,DUST MASK,LIGHT PANELS,CAPS	Paid by Check #148192		02/16/2017	03/07/2017	02/16/2017	02/28/2017	03/07/2017	6.88	
5025070	WEINERT BLDG-PADLOCK	Paid by Check #148192		02/17/2017	03/07/2017	02/17/2017	02/28/2017	03/07/2017	15.97	
5020934	JUSTICE CENTER-DIST CLERK-LIGHT FIXTURES(4)	Paid by Check #148377		02/27/2017	03/21/2017	03/11/2017	03/03/2017	03/21/2017	139.88	



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Vendor 5371 - HOME DEPOT / GECF									
4012548	PARTNERSHIP RD-CONCRETE(35)	Paid by Check #148377		02/28/2017	03/21/2017	03/11/2017	03/03/2017	03/21/2017	302.75
3044023	JP4-ELECTRICAL BOXES,COVER PLATES	Paid by Check #148377		03/01/2017	03/21/2017	03/01/2017	03/03/2017	03/21/2017	7.34
2034486	JUSTICE CENTER-AIR HANDLER# 1-WIRE,WIRE NUTS	Paid by Check #148377		03/02/2017	03/21/2017	03/02/2017	03/03/2017	03/21/2017	81.17
7013274	DISTRICT CLERK-LIGHT FIXTURES,BULBS	Paid by Check #148377		03/07/2017	03/21/2017	03/07/2017	03/07/2017	03/21/2017	286.62
7013288	DISTRICT CLERK-LIGHT FIXTURES,BULBS	Paid by Check #148377		03/07/2017	03/21/2017	03/07/2017	03/07/2017	03/21/2017	35.92
7021901	WEEDEATER-PROPANE	Paid by Check #148377		03/07/2017	03/21/2017	03/07/2017	03/09/2017	03/21/2017	27.88
7034684	JUSTICE CENTER-LIGHT FIXTURES(2)	Paid by Check #148377		03/07/2017	03/21/2017	03/07/2017	03/09/2017	03/21/2017	113.92
5022149	DISTRICT CLERK-BLINDS;TAX OFFICE-EMERGENCY LIGHTS	Paid by Check #148377		03/09/2017	03/21/2017	03/09/2017	03/13/2017	03/21/2017	64.62
4044244	CLEANING SUPPLIES,BATTERIES,COUPLING S,PVC CEMENT,BALL VALVE	Paid by Check #148592		03/10/2017	03/28/2017	03/10/2017	03/15/2017	03/28/2017	246.62
9014157	JUSTICE CENTER-LIGHT COVERS	Paid by Check #148592		03/15/2017	03/28/2017	03/15/2017	03/20/2017	03/28/2017	32.22
9114696	SEVIN DUST	Paid by Check #148592		03/15/2017	03/28/2017	03/15/2017	03/20/2017	03/28/2017	14.98
9114709	CREDIT-JUSTICE CENTER-LIGHT COVERS	Paid by Check #148592		03/15/2017	03/28/2017	03/15/2017	03/20/2017	03/28/2017	(32.22)
7114875	COURTHOUSE-FIRE ANT KILLER	Paid by Check #148592		03/17/2017	03/28/2017	03/17/2017	03/20/2017	03/28/2017	5.94
Vendor 5371 - HOME DEPOT / GECF Totals							Invoices	26	\$2,868.73
Vendor 7590 - HOME DEPOT CREDIT SERVICES									
6024892	LIGHT BULBS	Paid by Check #148231		02/16/2017	03/07/2017	02/16/2017	02/28/2017	03/07/2017	89.95
Vendor 7590 - HOME DEPOT CREDIT SERVICES Totals							Invoices	1	\$89.95
Vendor 12838 - KAIIA HOWELL									
2/15/17	MILEAGE-CRI MEETING 2/15/17	Paid by Check #148281		02/16/2017	03/07/2017	02/16/2017	02/17/2017	03/07/2017	42.37
3/1-2/17	MILEAGE-EOC CERT INSTRUCTOR TRAINING 3/1-2/17.SAN ANTONIO	Paid by Check #148539		03/06/2017	03/21/2017	03/06/2017	03/13/2017	03/21/2017	77.04
3/16/17	MILEAGE-AACOG & PARTNERS ROAD SHOW 3/16/17.SCHERTZ	Paid by Check #148659		03/17/2017	03/28/2017	03/17/2017	03/21/2017	03/28/2017	21.94
Vendor 12838 - KAIIA HOWELL Totals							Invoices	3	\$141.35
Vendor 7433 - HULL DOOR LLC									
105902-13	STOCK-UNCOMBINATED CORES,KEYS BLANKS	Paid by Check #148435		01/16/2017	03/21/2017	03/11/2017	03/15/2017	03/21/2017	620.00
Vendor 7433 - HULL DOOR LLC Totals							Invoices	1	\$620.00



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Vendor 12590 - HUSSER & IRELAND, P.C.									
16-1835-CV	DEMENT-COURT APPOINTED ATTORNEY	Paid by Check #148557		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	150.00
Vendor 12590 - HUSSER & IRELAND, P.C. Totals							Invoices	1	\$150.00
Vendor 1886 - ICS JAIL SUPPLIES INC									
W0004913	COMMISSARY-TBRUSH HOLDERS	Paid by Check #148344		02/17/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	25.92
Vendor 1886 - ICS JAIL SUPPLIES INC Totals							Invoices	1	\$25.92
Vendor 12912 - IDENTISYS INC									
325530-R	BODY CAMERAS(4);DOCKING STATION(1)	Paid by Check #148544		12/27/2016	03/21/2017	03/11/2017	03/10/2017	03/21/2017	2,819.42
Vendor 12912 - IDENTISYS INC Totals							Invoices	1	\$2,819.42
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
63804	PROFESSIONAL SERVICE INMATE MEDICAL 4/17	Paid by Check #148619		03/01/2017	03/28/2017	03/01/2017	03/09/2017	03/28/2017	1,059.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals							Invoices	1	\$1,059.00
Vendor 1013 - INGRAM READYMIX INC									
5039096	ANDER ST-2YDS 3000 PSI CONCRETE	Paid by Check #148315		02/21/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	194.00
5039226	PRAIRIE LEA RD-5YDS 3000 PSI CONCRETE	Paid by Check #148562		03/06/2017	03/28/2017	03/06/2017	03/13/2017	03/28/2017	485.00
Vendor 1013 - INGRAM READYMIX INC Totals							Invoices	2	\$679.00
Vendor 4884 - INSCO DISTRIBUTING INC									
8997243	A/C FILTERS	Paid by Check #148370		02/21/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	475.32
Vendor 4884 - INSCO DISTRIBUTING INC Totals							Invoices	1	\$475.32
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3005319178	RUSH-#C17709-WATER HOSES (2),FUEL KITS(4)	Paid by Check #148185		02/01/2017	03/07/2017	02/01/2017	02/14/2017	03/07/2017	212.22
3005451479	RUSH-#T17044-SHOCKS,OIL DIP STICK	Paid by Check #148185		02/14/2017	03/07/2017	02/14/2017	02/22/2017	03/07/2017	531.32
3005478108	RUSH-#T17447-FAN HUB,WATER PUMP,BELTS,A/C COMP	Paid by Check #148185		02/16/2017	03/07/2017	02/16/2017	02/24/2017	03/07/2017	1,842.58
3005478116	RUSH-#A17708-AIRBAGS(2)	Paid by Check #148185		02/16/2017	03/07/2017	02/16/2017	02/24/2017	03/07/2017	406.72
3005478120	RUSH-#T17044-FULL FENDER KITS	Paid by Check #148185		02/16/2017	03/07/2017	02/16/2017	02/24/2017	03/07/2017	1,372.40
3005484034	RUSH-#T17447-FAN HUB,WATER PUMP,BELTS,A/C COMP	Paid by Check #148185		02/16/2017	03/07/2017	02/16/2017	02/24/2017	03/07/2017	(537.35)



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Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3005586131	RUSH-#T17044-SPEED SENSOR	Paid by Check #148366		02/27/2017	03/21/2017	03/11/2017	03/03/2017	03/21/2017	42.46
							Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals		
							Invoices	7	\$3,870.35
Vendor 615 - BOBBY JAHNS									
PHONE.2/17	REIMB PORTION OF CELL PHONE SERVICE 2/17	Paid by Check #148309		02/17/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	50.44
							Vendor 615 - BOBBY JAHNS Totals		
							Invoices	1	\$50.44
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
15-0958-CV	HARPOOL-COURT APPOINTED ATTORNEY	Paid by Check #148518		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	150.00
152380CV.021617	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #148518		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	150.00
16-0574-CV	WEST-COURT APPOINTED ATTORNEY	Paid by Check #148518		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	150.00
160689CV.021617	KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #148518		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	150.00
151745CV.030817	TORRES,MORALES,FOWLER-COURT APPOINTED ATTORNEY	Paid by Check #148638		03/15/2017	03/28/2017	03/15/2017	03/17/2017	03/28/2017	408.00
152303CV.020717	PHILLIPS-COURT APPOINTED ATTORNEY	Paid by Check #148638		03/15/2017	03/28/2017	03/15/2017	03/17/2017	03/28/2017	108.00
161713CV.020617	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #148638		03/15/2017	03/28/2017	03/15/2017	03/17/2017	03/28/2017	138.00
161852CV.020617	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #148638		03/15/2017	03/28/2017	03/15/2017	03/17/2017	03/28/2017	84.00
161881CV.020617	GRIFFIN-COURT APPOINTED ATTORNEY	Paid by Check #148638		03/15/2017	03/28/2017	03/15/2017	03/17/2017	03/28/2017	30.00
							Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals		
							Invoices	9	\$1,368.00
Vendor 3125 - JANDT AND JANDT									
VDC.MTG.2/1/17	VETERANS DRUG COURT 2/1/17	Paid by Check #148300		02/01/2017	02/21/2017	02/01/2017	02/08/2017	03/14/2017	100.00
J-15-15.020317	COURT APPOINTED ATTORNEY	Paid by Check #148300		02/03/2017	02/21/2017	02/03/2017	02/08/2017	03/14/2017	150.00
ADC.MTG.2/7/17	ADULT DRUG COURT 2/7/17	Paid by Check #148300		02/07/2017	02/21/2017	02/07/2017	02/09/2017	03/14/2017	100.00
J-15-108.020817	COURT APPOINTED ATTORNEY	Paid by Check #148300		02/08/2017	02/21/2017	02/08/2017	02/09/2017	03/14/2017	50.00
J-16-118	COURT APPOINTED ATTORNEY	Paid by Check #148300		02/08/2017	02/21/2017	02/08/2017	02/09/2017	03/14/2017	50.00
J-16-126.020817	COURT APPOINTED ATTORNEY	Paid by Check #148300		02/08/2017	02/21/2017	02/08/2017	02/09/2017	03/14/2017	50.00
J-16-90	COURT APPOINTED ATTORNEY	Paid by Check #148300		02/08/2017	02/21/2017	02/08/2017	02/09/2017	03/14/2017	50.00
J-17-17	COURT APPOINTED ATTORNEY	Paid by Check #148300		02/08/2017	02/21/2017	02/08/2017	02/08/2017	03/14/2017	50.00
J-17-18	COURT APPOINTED ATTORNEY	Paid by Check #148300		02/08/2017	02/21/2017	02/08/2017	02/08/2017	03/14/2017	50.00
J-15-108.021517	COURT APPOINTED ATTORNEY	Paid by Check #148174		02/15/2017	03/07/2017	02/15/2017	02/17/2017	03/07/2017	50.00
J-16-118.021717	COURT APPOINTED ATTORNEY	Paid by Check #148354		02/17/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	50.00
J-16-119	COURT APPOINTED ATTORNEY	Paid by Check #148354		02/17/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	250.00



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Vendor 3125 - JANDT AND JANDT									
J-16-84.022117	COURT APPOINTED ATTORNEY	Paid by Check #148354		02/21/2017	03/21/2017	03/11/2017	02/24/2017	03/21/2017	50.00
J-16-15.022417	COURT APPOINTED ATTORNEY	Paid by Check #148354		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	75.00
J-16-16.022417	COURT APPOINTED ATTORNEY	Paid by Check #148354		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	50.00
J-17-01.022417	COURT APPOINTED ATTORNEY	Paid by Check #148354		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	50.00
J-17-07.022417	COURT APPOINTED ATTORNEY	Paid by Check #148354		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	50.00
J-17-08	COURT APPOINTED ATTORNEY	Paid by Check #148354		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	250.00
J-16-119.022717	COURT APPOINTED ATTORNEY	Paid by Check #148354		02/27/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	50.00
ADC.MTG.3/7/17	ADULT DRUG COURT 3/7/17	Paid by Check #148578		03/07/2017	03/28/2017	03/07/2017	03/13/2017	03/28/2017	100.00
J-15-139.030817	COURT APPOINTED ATTORNEY	Paid by Check #148578		03/08/2017	03/28/2017	03/08/2017	03/10/2017	03/28/2017	50.00
VDC.MTG.3/8/17	VETERANS DRUG COURT 3/8/17	Paid by Check #148578		03/08/2017	03/28/2017	03/08/2017	03/13/2017	03/28/2017	100.00
J-17-36	COURT APPOINTED ATTORNEY	Paid by Check #148578		03/13/2017	03/28/2017	03/13/2017	03/15/2017	03/28/2017	50.00
J-15-139.031517	COURT APPOINTED ATTORNEY	Paid by Check #148578		03/15/2017	03/28/2017	03/15/2017	03/20/2017	03/28/2017	50.00
Vendor 3125 - JANDT AND JANDT Totals							Invoices	24	\$1,925.00
Vendor 5875 - STACY M. JANUARY									
15-1452-CV	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #148391		03/07/2017	03/21/2017	03/07/2017	03/13/2017	03/21/2017	150.00
16-2708-CV	MCWILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #148391		03/07/2017	03/21/2017	03/07/2017	03/13/2017	03/21/2017	150.00
161304CV.030217	HENRY-COURT APPOINTED ATTORNEY	Paid by Check #148391		03/07/2017	03/21/2017	03/07/2017	03/13/2017	03/21/2017	150.00
161713CV.030217	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #148391		03/07/2017	03/21/2017	03/07/2017	03/13/2017	03/21/2017	150.00
17-0329-CV	JUAREZ-ASHLEY-COURT APPOINTED ATTORNEY	Paid by Check #148391		03/07/2017	03/21/2017	03/07/2017	03/13/2017	03/21/2017	150.00
Vendor 5875 - STACY M. JANUARY Totals							Invoices	5	\$750.00
Vendor 12754 - JEFFREY S. WARD & ASSOCIATES, INC.									
11	GRANT MANAGEMENT 2/1/17-2/28/17	Paid by Check #148299		03/06/2017	03/07/2017	03/06/2017	03/06/2017	03/07/2017	8,720.00
Vendor 12754 - JEFFREY S. WARD & ASSOCIATES, INC. Totals							Invoices	1	\$8,720.00
Vendor 12952 - DARYL JOHN									
2/28/17	REIMB CASTERS FOR PRINTER CARTS (SCHERTZ OFFICE)	Paid by Check #148547		03/02/2017	03/21/2017	03/02/2017	03/02/2017	03/21/2017	34.45
Vendor 12952 - DARYL JOHN Totals							Invoices	1	\$34.45
Vendor 430 - KEEFE SUPPLY COMPANY									
758062	COMMISSARY: SNACKS	Paid by Check #148304		10/24/2016	03/21/2017	03/11/2017	02/28/2017	03/21/2017	69.12
800106	COMMISSARY-SNACKS,LOT,SHAMP,COND,T BRUSHES	Paid by Check #148153		02/10/2017	03/07/2017	02/10/2017	02/15/2017	03/07/2017	168.00



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Vendor 430 - KEEFE SUPPLY COMPANY									
800107	COMMISSARY- SNACKS,LOT,SHAMP,COND,T BRUSHES	Paid by Check #148153		02/10/2017	03/07/2017	02/10/2017	02/15/2017	03/07/2017	76.44
802030	COMMISSARY- SNACKS,SOAP,LOT,SHAMP,COND, H BRUSHE,PL CARDS,NBOOKS	Paid by Check #148153		02/15/2017	03/07/2017	02/15/2017	02/28/2017	03/07/2017	445.56
802031	COMMISSARY- SNACKS,SOAP,LOT,SHAMP,COND, H BRUSHE,PL CARDS,NBOOKS	Paid by Check #148153		02/15/2017	03/07/2017	02/15/2017	02/28/2017	03/07/2017	4,706.14
805677	COMMISSARY:SNACKS,PL CARDS,T BRUSH,POMADE,N BOOK,VIT,SHAMP,SOAP,	Paid by Check #148304		02/27/2017	03/21/2017	03/11/2017	03/09/2017	03/21/2017	218.04
805695	COMMISSARY:SNACKS,PL CARDS,T BRUSH,POMADE,N BOOK,VIT,SHAMP,SOAP,	Paid by Check #148304		02/27/2017	03/21/2017	03/11/2017	03/09/2017	03/21/2017	440.94
807875	COMMISSARY- SNACKS,SOAP,LOTION,SHAMPOO ,CONDITIONER,COUGH DROPS	Paid by Check #148304		03/02/2017	03/21/2017	03/02/2017	03/09/2017	03/21/2017	1,821.24
807876	COMMISSARY- SNACKS,SOAP,LOTION,SHAMPOO ,CONDITIONER,COUGH DROPS	Paid by Check #148304		03/02/2017	03/21/2017	03/02/2017	03/09/2017	03/21/2017	139.92
Vendor 430 - KEEFE SUPPLY COMPANY Totals							Invoices	9	\$8,085.40
Vendor 7934 - LOWELL S. KENDALL									
#16-00878	MATTHEWS-COURT APPOINTED ATTORNEY	Paid by EFT #455		02/24/2017	03/28/2017	03/11/2017	03/06/2017	03/28/2017	600.00
Vendor 7934 - LOWELL S. KENDALL Totals							Invoices	1	\$600.00
Vendor 12406 - KING AND COURT IMAGING, PLLC									
KCI128041.2/17	#17040-02 INMATE MEDICAL SERVICES	Paid by Check #148517		02/24/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	150.22
Vendor 12406 - KING AND COURT IMAGING, PLLC Totals							Invoices	1	\$150.22
Vendor 1362 - KINGSBURY V F D									
FEB17STMT	MONTHLY BUDGET ALLOTMENT 2/17	Paid by Check #148332		03/09/2017	03/21/2017	03/09/2017	03/09/2017	03/21/2017	4,183.27
Vendor 1362 - KINGSBURY V F D Totals							Invoices	1	\$4,183.27
Vendor 6790 - ANDREW & KIM KOENIG									
APR17STMT	MONTHLY RENT FOR ADULT PROBATION 4/17	Paid by Check #148215		03/01/2017	03/07/2017	03/01/2017	03/01/2017	03/07/2017	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals							Invoices	1	\$1,650.00
Vendor 3905 - KOLB AND MURRAY P.C.									
160795CV.021617	KINGSTON-COURT APPOINTED ATTORNEY	Paid by EFT #430		02/16/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	210.00



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Vendor 3905 - KOLB AND MURRAY P.C.										
161413CV.020817	SEEKATZ-COURT APPOINTED ATTORNEY	Paid by EFT #420		02/16/2017	03/07/2017	02/16/2017	02/24/2017	03/07/2017	420.00	
162158CV.022717	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #454		03/15/2017	03/28/2017	03/15/2017	03/17/2017	03/28/2017	90.00	
Vendor 3905 - KOLB AND MURRAY P.C. Totals								Invoices	3	\$720.00
Vendor 6607 - KRAUSE & KRAUSE DRILLING AND SEPTIC										
52323-16	REFUND SEPTIC PERMIT FEE	Paid by Check #148403		03/13/2017	03/21/2017	03/13/2017	03/14/2017	03/21/2017	200.00	
Vendor 6607 - KRAUSE & KRAUSE DRILLING AND SEPTIC Totals								Invoices	1	\$200.00
Vendor 12908 - KUBOTA TRACTOR CORPORATION										
BB182-CE-16	KUBOTA TRACTOR,BUYBOARD CONTRACT #447-14,QUOTE 666644	Paid by Check #148662		02/28/2017	03/28/2017	03/11/2017	03/13/2017	03/28/2017	66,553.20	
Vendor 12908 - KUBOTA TRACTOR CORPORATION Totals								Invoices	1	\$66,553.20
Vendor 4496 - KUSTOM SIGNALS INC										
538321	GC#18433-RADAR TUNING FORKS	Paid by Check #148589		03/08/2017	03/28/2017	03/08/2017	03/14/2017	03/28/2017	47.00	
Vendor 4496 - KUSTOM SIGNALS INC Totals								Invoices	1	\$47.00
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS										
55P0600974	R&B COPIER/FAX/STAND TASKALFA 300I 1/1/17-1/31/17	Paid by Check #148190		02/14/2017	03/07/2017	02/14/2017	02/24/2017	03/07/2017	157.32	
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS Totals								Invoices	1	\$157.32
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS										
655536	GREASE TRAP CLEANING & MAINT	Paid by Check #148199		02/15/2017	03/07/2017	02/15/2017	02/28/2017	03/07/2017	420.00	
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS Totals								Invoices	1	\$420.00
Vendor 12267 - LABORATORY CORPORATION OF AMERICA										
31838453.2/17	#14051-08 INMATE MEDICAL SERVICES	Paid by Check #148512		02/28/2017	03/21/2017	03/11/2017	03/14/2017	03/21/2017	40.15	
Vendor 12267 - LABORATORY CORPORATION OF AMERICA Totals								Invoices	1	\$40.15
Vendor 1379 - LAKE DUNLAP V F D										
FEB17STMT	MONTHLY BUDGET ALLOTMENT 2/17	Paid by Check #148334		03/09/2017	03/21/2017	03/09/2017	03/09/2017	03/21/2017	3,175.07	
Vendor 1379 - LAKE DUNLAP V F D Totals								Invoices	1	\$3,175.07
Vendor 4749 - LEEANNA LAMPOR										
2/2-28/17	MILEAGE 2/17	Paid by Check #148369		02/28/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	24.56	
Vendor 4749 - LEEANNA LAMPOR Totals								Invoices	1	\$24.56



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Vendor 11306 - LANGUAGE LINE SERVICES									
4022914	OVER THE PHONE INTERPRETER 2/17	Paid by Check #148490		02/28/2017	03/21/2017	03/11/2017	03/08/2017	03/21/2017	12.49
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	1	\$12.49
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
161512CV.021617	ESCALERA, SCHUMANN, OLVERA- COURT APPOINTED ATTORNEY	Paid by EFT #436		02/16/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	150.00
17-0210-CV	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #424		02/16/2017	03/07/2017	02/16/2017	02/24/2017	03/07/2017	240.00
152061CV.030217	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by EFT #436		03/07/2017	03/21/2017	03/07/2017	03/13/2017	03/21/2017	150.00
170079CV.030217	SOECHTING-COURT APPOINTED ATTORNEY	Paid by EFT #436		03/07/2017	03/21/2017	03/07/2017	03/13/2017	03/21/2017	150.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals							Invoices	4	\$690.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
16-2234-CR	TITTLE-COURT APPOINTED ATTORNEY	Paid by Check #148282		02/15/2017	03/07/2017	02/15/2017	02/17/2017	03/07/2017	603.90
16-0734-CR	BYRAMS-COURT APPOINTED ATTORNEY	Paid by Check #148282		02/16/2017	03/07/2017	02/16/2017	02/17/2017	03/07/2017	644.10
15-1589-CR	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #148660		03/02/2017	03/28/2017	03/02/2017	03/06/2017	03/28/2017	600.00
16-1751-CR	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #148660		03/02/2017	03/28/2017	03/02/2017	03/06/2017	03/28/2017	615.80
15-2207-CR	SALAZAR,III-COURT APPOINTED ATTORNEY	Paid by Check #148660		03/15/2017	03/28/2017	03/15/2017	03/20/2017	03/28/2017	1,600.80
16-2228-CR	SALAZAR,III-COURT APPOINTED ATTORNEY	Paid by Check #148660		03/15/2017	03/28/2017	03/15/2017	03/20/2017	03/28/2017	1,425.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals							Invoices	6	\$5,489.60
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.									
CCL-16-0157	RIVERA, JR-COURT APPOINTED ATTORNEY	Paid by EFT #427		02/23/2017	03/07/2017	02/23/2017	02/24/2017	03/07/2017	100.00
CCL-16-0667	POWELL-COURT APPOINTED ATTORNEY	Paid by EFT #427		02/23/2017	03/07/2017	02/23/2017	02/24/2017	03/07/2017	211.30
16-0087-CV	CONTRERAS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #438		03/02/2017	03/21/2017	03/02/2017	03/09/2017	03/21/2017	180.00
16-1579-CR	MORRIS-COURT APPOINTED ATTORNEY	Paid by EFT #458		03/02/2017	03/28/2017	03/02/2017	03/06/2017	03/28/2017	600.00
16-2227-CR	RYAN-COURT APPOINTED ATTORNEY	Paid by EFT #458		03/02/2017	03/28/2017	03/02/2017	03/06/2017	03/28/2017	600.00
17-0208-CV	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #438		03/02/2017	03/21/2017	03/02/2017	03/09/2017	03/21/2017	150.00



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Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.									
CCL-16-0717	MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #438		03/07/2017	03/21/2017	03/07/2017	03/09/2017	03/21/2017	255.00
CCL-16-0793	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #438		03/07/2017	03/21/2017	03/07/2017	03/09/2017	03/21/2017	255.20
CCL-16-1255	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #438		03/07/2017	03/21/2017	03/07/2017	03/09/2017	03/21/2017	150.00
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC. Totals							Invoices	9	\$2,501.50
Vendor 12340 - LAW OFFICE OF CLIFF MCCORMACK									
151745CV.030817	TORRES,MORALES,FOWLER-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #148636		03/15/2017	03/28/2017	03/15/2017	03/17/2017	03/28/2017	516.00
Vendor 12340 - LAW OFFICE OF CLIFF MCCORMACK Totals							Invoices	1	\$516.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPEMEYER									
17-0314-CV	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #446		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	180.00
17-0320-CV	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by EFT #446		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	165.00
170314CV.030117	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #446		03/02/2017	03/21/2017	03/02/2017	03/09/2017	03/21/2017	180.00
2017-CV-0092	HINOJOSA-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #446		03/14/2017	03/21/2017	03/14/2017	03/14/2017	03/21/2017	75.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPEMEYER Totals							Invoices	4	\$600.00
Vendor 12802 - LAW OFFICE OF HORTICK & COLLINS									
16-0298-CR	LEWIS-COURT APPOINTED ATTORNEY DC	Paid by Check #148279		02/15/2017	03/07/2017	02/15/2017	02/16/2017	03/07/2017	622.64
160907CV.021617	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #148537		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	210.00
16-2638-CR	HOLLINGER-COURT APPOINTED ATTORNEY DC	Paid by Check #148658		03/15/2017	03/28/2017	03/15/2017	03/17/2017	03/28/2017	600.00
Vendor 12802 - LAW OFFICE OF HORTICK & COLLINS Totals							Invoices	3	\$1,432.64
Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI									
#16-00999	HIDALGO-COURT APPOINTED ATTORNEY	Paid by EFT #439		02/15/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	600.00
151745CV.020217	TORRES, MORALES, FOWLER-COURT APPOINTED ATTORNEY	Paid by EFT #439		02/16/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	150.00
160795CV.021617	KINGSTON-COURT APPOINTED ATTORNEY	Paid by EFT #439		02/16/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	150.00
161852CV.020617	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #439		02/16/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	150.00
17-0068-CV	ZAPATA-COURT APPOINTED ATTORNEY	Paid by EFT #439		02/16/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	150.00



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Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI									
17-0314-CV	GUITIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #439		02/16/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	150.00
17-0320-CV	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by EFT #439		02/16/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	150.00
14-0711-CR	THOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #439		02/22/2017	03/21/2017	03/11/2017	02/24/2017	03/21/2017	600.00
14-2048-CV	SANCHEZ-TOBIAS, JR-COURT APPOINTED ATTORNEY, APPEAL	Paid by EFT #439		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	1,680.00
16-1556-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #439		02/27/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	635.60
17-0358-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #439		02/27/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	600.00
170314CV.030117	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #439		03/02/2017	03/21/2017	03/02/2017	03/09/2017	03/21/2017	150.00
Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI Totals							Invoices	12	\$5,165.60
Vendor 12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC									
151446CV.021617	GALLEGOS, OWENS-COURT APPOINTED ATTORNEY	Paid by Check #148649		03/15/2017	03/28/2017	03/15/2017	03/17/2017	03/28/2017	150.00
Vendor 12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC Totals							Invoices	1	\$150.00
Vendor 12746 - LAW OFFICE OF L. BRUCE LUCKETT									
2017-CV-0083	BUSBY-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #449		03/03/2017	03/21/2017	03/03/2017	03/06/2017	03/21/2017	75.00
Vendor 12746 - LAW OFFICE OF L. BRUCE LUCKETT Totals							Invoices	1	\$75.00
Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC									
152380CV.021617	HARRIS-COURT APPOINTED ATTORNEY	Paid by EFT #442		02/16/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	240.00
16-0574-CV	WEST-COURT APPOINTED ATTORNEY	Paid by EFT #442		02/16/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	210.00
160907CV.021617	ROSAS-COURT APPOINTED ATTORNEY	Paid by EFT #442		02/16/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	210.00
17-0336-CV	SAUCEDA-COURT APPOINTED ATTORNEY	Paid by EFT #442		02/16/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	150.00
15-1936-CV	SCHRAUB, PATTERSON-COURT APPOINTED ATTORNEY	Paid by EFT #442		03/07/2017	03/21/2017	03/07/2017	03/13/2017	03/21/2017	150.00
161713CV.030217	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #442		03/07/2017	03/21/2017	03/07/2017	03/13/2017	03/21/2017	150.00
161813CV.030217	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by EFT #442		03/07/2017	03/21/2017	03/07/2017	03/13/2017	03/21/2017	285.00
161836CV.030217	HERRERA, NAVARRO, JIMINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #442		03/07/2017	03/21/2017	03/07/2017	03/13/2017	03/21/2017	240.00



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Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC										
170068CV.030217	ZAPATA-COURT APPOINTED ATTORNEY	Paid by EFT #442		03/07/2017	03/21/2017	03/07/2017	03/13/2017	03/21/2017	150.00	
Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC Totals								Invoices	9	\$1,785.00
Vendor 12766 - LAW OFFICE OF ROLAND J. GARCIA										
16-2448-CR	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #148534		02/23/2017	03/21/2017	03/11/2017	02/27/2017	03/21/2017	600.00	
16-2449-CR	COS-COURT APPOINTED ATTORNEY	Paid by Check #148534		02/23/2017	03/21/2017	03/11/2017	02/27/2017	03/21/2017	300.00	
16-1549-CR	DE LOS REYES-COURT APPOINTED ATTORNEY	Paid by Check #148534		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	604.50	
13-2033-CR	REILLY-COURT APPOINTED ATTORNEY	Paid by Check #148656		03/10/2017	03/28/2017	03/10/2017	03/14/2017	03/28/2017	200.00	
Vendor 12766 - LAW OFFICE OF ROLAND J. GARCIA Totals								Invoices	4	\$1,704.50
Vendor 12396 - LAW OFFICE OF SHEY DAVIS										
161512CV.021617	ESCALERA, SCHUMANN, OLVERA-COURT APPOINTED ATTORNEY	Paid by Check #148516		02/16/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	150.00	
17-0210-CV	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #148268		02/16/2017	03/07/2017	02/16/2017	02/24/2017	03/07/2017	150.00	
Vendor 12396 - LAW OFFICE OF SHEY DAVIS Totals								Invoices	2	\$300.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC										
17-0210-CV	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #148256		02/16/2017	03/07/2017	02/16/2017	02/24/2017	03/07/2017	280.00	
2017-CV-0060	HUNTER-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #148256		02/16/2017	03/07/2017	02/16/2017	02/17/2017	03/07/2017	75.00	
CCL-16-0916	HINSON-COURT APPOINTED ATTORNEY	Paid by Check #148256		02/23/2017	03/07/2017	02/23/2017	02/24/2017	03/07/2017	250.00	
CCL-16-0975	CRUZ-COURT APPOINTED ATTORNEY	Paid by Check #148256		02/23/2017	03/07/2017	02/23/2017	02/24/2017	03/07/2017	212.20	
CCL-17-0124	ROCHA, JR-COURT APPOINTED ATTORNEY	Paid by Check #148256		02/23/2017	03/07/2017	02/23/2017	02/24/2017	03/07/2017	75.00	
152380CV.021617	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #148499		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	150.00	
160795CV.021617	KINGSTON-COURT APPOINTED ATTORNEY	Paid by Check #148499		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	150.00	
151936CV.030217	SCHRAUB,PATTERSON-COURT APPOINTED ATTORNEY	Paid by Check #148499		03/07/2017	03/21/2017	03/07/2017	03/13/2017	03/21/2017	270.00	
162708CV.030217	MCWILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #148499		03/07/2017	03/21/2017	03/07/2017	03/13/2017	03/21/2017	150.00	
CCL-10-1876	NACE-COURT APPOINTED ATTORNEY	Paid by Check #148499		03/09/2017	03/21/2017	03/09/2017	03/10/2017	03/21/2017	150.00	



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Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC										
CCL-16-0166	LEDESMA-COURT APPOINTED ATTORNEY	Paid by Check #148499		03/09/2017	03/21/2017	03/09/2017	03/10/2017	03/21/2017	250.00	
CCL-16-0686	MORALES-COURT APPOINTED ATTORNEY	Paid by Check #148499		03/09/2017	03/21/2017	03/09/2017	03/10/2017	03/21/2017	150.00	
CCL-16-0925	CONTRERAS-PUTNEY-COURT APPOINTED ATTORNEY	Paid by Check #148499		03/09/2017	03/21/2017	03/09/2017	03/10/2017	03/21/2017	272.00	
CCL-16-0968	WHITT-COURT APPOINTED ATTORNEY	Paid by Check #148499		03/09/2017	03/21/2017	03/09/2017	03/10/2017	03/21/2017	266.40	
CCL-16-1056	BROFF-COURT APPOINTED ATTORNEY	Paid by Check #148499		03/09/2017	03/21/2017	03/09/2017	03/10/2017	03/21/2017	262.40	
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals								Invoices	15	\$2,963.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA										
CCL-15-1182	SIMPSON-COURT APPOINTED ATTORNEY	Paid by EFT #421		02/22/2017	03/07/2017	02/22/2017	02/23/2017	03/07/2017	264.60	
CCL-16-0703	KISH-COURT APPOINTED ATTORNEY	Paid by EFT #431		03/09/2017	03/21/2017	03/09/2017	03/10/2017	03/21/2017	200.00	
CCL-16-0807	VALADEZ-COURT APPOINTED ATTORNEY	Paid by EFT #431		03/09/2017	03/21/2017	03/09/2017	03/10/2017	03/21/2017	262.00	
CCL-16-1174	HOOPER-COURT APPOINTED ATTORNEY	Paid by EFT #431		03/09/2017	03/21/2017	03/09/2017	03/10/2017	03/21/2017	200.00	
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals								Invoices	4	\$926.60
Vendor 5009 - LEXIS-NEXIS										
3090824507	ONLINE SERVICE FOR RESEARCH 1/17	Paid by Check #148371		01/31/2017	03/21/2017	03/11/2017	03/07/2017	03/21/2017	495.00	
1702027346	25TH ONLINE SERVICE FOR RESEARCH 2/17	Paid by Check #148371		02/28/2017	03/21/2017	03/11/2017	03/09/2017	03/21/2017	34.00	
3090851905	2ND 25TH ONLINE SERVICE FOR RESEARCH 2/17	Paid by Check #148371		02/28/2017	03/21/2017	03/11/2017	03/13/2017	03/21/2017	58.34	
3090861991	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 2/17	Paid by Check #148371		02/28/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	1,194.80	
3090862999	ONLINE SERVICE FOR RESEARCH 2/17	Paid by Check #148371		02/28/2017	03/21/2017	03/11/2017	03/07/2017	03/21/2017	495.00	
3090865172	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 2/17	Paid by Check #148371		02/28/2017	03/21/2017	03/11/2017	03/07/2017	03/21/2017	54.00	
Vendor 5009 - LEXIS-NEXIS Totals								Invoices	6	\$2,331.14
Vendor 12685 - SHERI L. LINDER										
17-003	COURT REPORTERS RECORD 15-2207-CR	Paid by Check #148651		02/07/2017	03/28/2017	03/11/2017	03/20/2017	03/28/2017	266.00	
17-011	COURT REPORTERS SERVICE 12/5-7/17 13-1178-CR	Paid by Check #148530		02/13/2017	03/21/2017	03/11/2017	02/27/2017	03/21/2017	1,125.00	



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Vendor 12685 - SHERI L. LINDER									
17-014	COURT REPORTERS RECORD 1/13/2017	Paid by Check #148273		02/13/2017	03/07/2017	02/13/2017	02/17/2017	03/07/2017	200.00
Vendor 12685 - SHERI L. LINDER Totals							Invoices	3	\$1,591.00
Vendor 1149 - STEVEN A. LOGSDON									
CISNEROS.2/17	LAW ENFORCEMENT EVALUATION 2/17/17	Paid by Check #148320		02/19/2017	03/21/2017	03/11/2017	03/09/2017	03/21/2017	150.00
Vendor 1149 - STEVEN A. LOGSDON Totals							Invoices	1	\$150.00
Vendor 10832 - LONGHORN PROPANE, LP									
141287	ANIMAL CONTROL 80G PROPANE	Paid by Check #148246		02/20/2017	03/07/2017	02/20/2017	02/23/2017	03/07/2017	172.00
Vendor 10832 - LONGHORN PROPANE, LP Totals							Invoices	1	\$172.00
Vendor 6107 - TILLIE B. LUKE									
12-0289-CV	BREEDEN-COURT APPOINTED ATTORNEY	Paid by EFT #422		02/17/2017	03/07/2017	02/17/2017	02/23/2017	03/07/2017	150.00
991301CV.021417	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #422		02/17/2017	03/07/2017	02/17/2017	02/23/2017	03/07/2017	150.00
CCL-16-0156	BRATTON-COURT APPOINTED ATTORNEY	Paid by EFT #433		03/07/2017	03/21/2017	03/07/2017	03/09/2017	03/21/2017	75.00
CCL-16-0390	LONDON-COURT APPOINTED ATTORNEY	Paid by EFT #433		03/07/2017	03/21/2017	03/07/2017	03/09/2017	03/21/2017	261.00
CCL-16-0950	BARRON-COURT APPOINTED ATTORNEY	Paid by EFT #433		03/07/2017	03/21/2017	03/07/2017	03/09/2017	03/21/2017	75.00
CCL-16-1141	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #433		03/07/2017	03/21/2017	03/07/2017	03/09/2017	03/21/2017	75.00
CCL-16-1175	TOWNSEND-COURT APPOINTED ATTORNEY	Paid by EFT #433		03/07/2017	03/21/2017	03/07/2017	03/09/2017	03/21/2017	75.00
CCL-07-0653	BASS-COURT APPOINTED ATTORNEY	Paid by EFT #433		03/09/2017	03/21/2017	03/09/2017	03/10/2017	03/21/2017	50.00
CCL-07-1899	BASS-COURT APPOINTED ATTORNEY	Paid by EFT #433		03/09/2017	03/21/2017	03/09/2017	03/10/2017	03/21/2017	50.00
Vendor 6107 - TILLIE B. LUKE Totals							Invoices	9	\$961.00
Vendor 8426 - M E PLUMBING LLC									
13010	KITCHEN-REPLACE KITCHEN VALVE PIPING	Paid by Check #148458		02/17/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	720.86
Vendor 8426 - M E PLUMBING LLC Totals							Invoices	1	\$720.86
Vendor 12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS									
1075	#H15104-RESEAL HYDRAULIC PUMP	Paid by Check #148652		03/08/2017	03/28/2017	03/08/2017	03/09/2017	03/28/2017	506.91
Vendor 12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS Totals							Invoices	1	\$506.91



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Vendor 12849 - MEGAN MAINZ									
3/16/17	MILEAGE-AACOG & PARTNERS ROAD SHOW 3/16/17.SCHERTZ	Paid by Check #148661		03/17/2017	03/28/2017	03/17/2017	03/21/2017	03/28/2017	21.94
Vendor 12849 - MEGAN MAINZ Totals							Invoices	1	\$21.94
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
APR17STMT	MONTHLY BUDGET ALLOTMENT 4/17	Paid by Check #148178		03/01/2017	03/07/2017	03/01/2017	03/01/2017	03/07/2017	3,049.08
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals							Invoices	1	\$3,049.08
Vendor 1166 - MARION V F D									
FEB17STMT	MONTHLY BUDGET ALLOTMENT 2/17	Paid by Check #148322		03/09/2017	03/21/2017	03/09/2017	03/09/2017	03/21/2017	3,527.99
Vendor 1166 - MARION V F D Totals							Invoices	1	\$3,527.99
Vendor 11993 - MARKS CUSTOM DESIGNS									
831830	#S2313-RECOVER SEAT	Paid by Check #148502		02/22/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	380.00
Vendor 11993 - MARKS CUSTOM DESIGNS Totals							Invoices	1	\$380.00
Vendor 8253 - MARSHALL DISTRIBUTING									
78990	AREA B 485G DSL #2	Paid by Check #148618		03/07/2017	03/28/2017	03/07/2017	03/13/2017	03/28/2017	984.09
78991	AREA A&E 945G DSL #2	Paid by Check #148618		03/07/2017	03/28/2017	03/07/2017	03/13/2017	03/28/2017	1,917.45
78992	AREA C 492G DSL #2	Paid by Check #148618		03/07/2017	03/28/2017	03/07/2017	03/13/2017	03/28/2017	998.28
78993	AREA D 346G DSL #2	Paid by Check #148618		03/07/2017	03/28/2017	03/07/2017	03/13/2017	03/28/2017	702.05
Vendor 8253 - MARSHALL DISTRIBUTING Totals							Invoices	4	\$4,601.87
Vendor 12756 - JEFFREY MARTINEZ									
161413CV.020817	SEEKATZ-COURT APPOINTED ATTORNEY	Paid by Check #148277		02/16/2017	03/07/2017	02/16/2017	02/24/2017	03/07/2017	540.00
17-0320-CV	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by Check #148533		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	150.00
17-0329-CV	JUAREZ-ASHLEY-COURT APPOINTED ATTORNEY	Paid by Check #148533		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	150.00
170079CV.030217	SOECHTING-COURT APPOINTED ATTORNEY	Paid by Check #148533		03/07/2017	03/21/2017	03/07/2017	03/13/2017	03/21/2017	150.00
Vendor 12756 - JEFFREY MARTINEZ Totals							Invoices	4	\$990.00
Vendor 6898 - MARIA ELENA MARTINEZ									
CCL-15-1345	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #423		02/22/2017	03/07/2017	02/22/2017	02/23/2017	03/07/2017	75.00
CCL-16-1119	ZAMBRANO-COURT APPOINTED ATTORNEY	Paid by EFT #423		02/22/2017	03/07/2017	02/22/2017	02/23/2017	03/07/2017	75.00
CCL-16-1330	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #423		02/22/2017	03/07/2017	02/22/2017	02/23/2017	03/07/2017	75.00



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Vendor 6898 - MARIA ELENA MARTINEZ									
CCL-16-0791	AGUEROS-COURT APPOINTED ATTORNEY	Paid by EFT #434		03/07/2017	03/21/2017	03/07/2017	03/09/2017	03/21/2017	100.00
Vendor 6898 - MARIA ELENA MARTINEZ Totals							Invoices	4	\$325.00
Vendor 5073 - MCCREARY VESELKA BRAGG & ALLEN PC									
140102	COLLECTION FEE 1/29/17 JP#1	Paid by EFT #432		01/29/2017	03/21/2017	03/11/2017	03/03/2017	03/21/2017	422.70
140301	COLLECTION FEE 1/30/17 JP#4	Paid by EFT #432		01/30/2017	03/21/2017	03/11/2017	03/13/2017	03/21/2017	63.00
140517	COLLECTION FEE 2/5/17 JP#4	Paid by EFT #432		02/05/2017	03/21/2017	03/11/2017	03/13/2017	03/21/2017	481.80
141021	COLLECTION FEE 2/12/17 JP#4	Paid by EFT #432		02/12/2017	03/21/2017	03/11/2017	03/13/2017	03/21/2017	223.20
141023	COLLECTION FEE 2/12/17 JP#1	Paid by EFT #432		02/12/2017	03/21/2017	03/11/2017	03/03/2017	03/21/2017	415.20
141523	COLLECTION FEE 2/19/17 JP#4	Paid by EFT #432		02/19/2017	03/21/2017	03/11/2017	03/13/2017	03/21/2017	97.20
141525	COLLECTION FEE 2/19/17 JP#1	Paid by EFT #432		02/19/2017	03/21/2017	03/11/2017	03/03/2017	03/21/2017	260.10
142446	COLLECTION FEE 3/2/17 JP#1	Paid by EFT #432		03/02/2017	03/21/2017	03/02/2017	03/03/2017	03/21/2017	4,618.60
143004	COLLECTION FEE 3/7/17 JP#2	Paid by EFT #432		03/07/2017	03/21/2017	03/07/2017	03/08/2017	03/21/2017	494.61
143022	COLLECTION FEE 3/9/17 JP#4	Paid by EFT #432		03/09/2017	03/21/2017	03/09/2017	03/13/2017	03/21/2017	4,240.20
Vendor 5073 - MCCREARY VESELKA BRAGG & ALLEN PC Totals							Invoices	10	\$11,316.61
Vendor 12987 - MCE TECHNOLOGY									
10542	SHOP-20G BIOSURFACE (CONCRETE FLOOR CLEANER)	Paid by Check #148549		02/24/2017	03/21/2017	03/11/2017	03/03/2017	03/21/2017	259.00
Vendor 12987 - MCE TECHNOLOGY Totals							Invoices	1	\$259.00
Vendor 7150 - HEATHER MCMINN									
16-1958-CR	TONEY, JR-SPECIAL PROSECUTOR	Paid by Check #148427		03/02/2017	03/21/2017	03/02/2017	03/06/2017	03/21/2017	600.00
Vendor 7150 - HEATHER MCMINN Totals							Invoices	1	\$600.00
Vendor 1161 - MCQUEENEY V F D									
FEB17STMT	MONTHLY BUDGET ALLOTMENT 2/17	Paid by Check #148321		03/09/2017	03/21/2017	03/09/2017	03/09/2017	03/21/2017	4,788.52
Vendor 1161 - MCQUEENEY V F D Totals							Invoices	1	\$4,788.52
Vendor 12444 - LELAND GARRETT MCRAE									
16-1273-CR	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by Check #148270		02/13/2017	03/07/2017	02/13/2017	02/16/2017	03/07/2017	632.90
16-1738-CR	DANIEL-COURT APPOINTED ATTORNEY	Paid by Check #148270		02/15/2017	03/07/2017	02/15/2017	02/16/2017	03/07/2017	600.00
16-1241-CR	ALEMAN-COURT APPOINTED ATTORNEY	Paid by Check #148639		03/01/2017	03/28/2017	03/01/2017	03/06/2017	03/28/2017	600.00
17-0024-CR	CUNNINGHAM-COURT APPOINTED ATTORNEY	Paid by Check #148639		03/01/2017	03/28/2017	03/01/2017	03/06/2017	03/28/2017	600.00
16-0277-CR	ALEGRIA,IV-COURT APPOINTED ATTORNEY	Paid by Check #148639		03/02/2017	03/28/2017	03/02/2017	03/06/2017	03/28/2017	600.00



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Vendor 12444 - LELAND GARRETT MCRAE									
16-2426-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #148639		03/02/2017	03/28/2017	03/02/2017	03/06/2017	03/28/2017	600.00
16-2435-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #148639		03/02/2017	03/28/2017	03/02/2017	03/06/2017	03/28/2017	600.00
16-2450-CR	ELLSWORTH-COURT APPOINTED ATTORNEY	Paid by Check #148639		03/02/2017	03/28/2017	03/02/2017	03/06/2017	03/28/2017	600.00
Vendor 12444 - LELAND GARRETT MCRAE Totals							Invoices	8	\$4,832.90
Vendor 10665 - CAROLYN M. MEAD									
3/7/17	REIMB MEALS VICTIMS/WITNESSES #15-0462-CR-A	Paid by Check #148470		03/07/2017	03/21/2017	03/07/2017	03/14/2017	03/21/2017	26.94
Vendor 10665 - CAROLYN M. MEAD Totals							Invoices	1	\$26.94
Vendor 12762 - MEDPOST URGENT CARE									
DRUG.2/17	PRE-EMPLOYMENT DRUG SCREEN 2/17	Paid by Check #148655		03/07/2017	03/28/2017	03/07/2017	03/21/2017	03/28/2017	380.00
POST.2/17	POST ACCIDENT DRUG SCREEN 2/17	Paid by Check #148655		03/07/2017	03/28/2017	03/07/2017	03/21/2017	03/28/2017	70.00
Vendor 12762 - MEDPOST URGENT CARE Totals							Invoices	2	\$450.00
Vendor 11399 - MEDTOX LABORATORIES, INC									
022017403537	DRUG CONFIRMATIONS	Paid by Check #148492		02/28/2017	03/21/2017	03/11/2017	03/13/2017	03/21/2017	93.66
Vendor 11399 - MEDTOX LABORATORIES, INC Totals							Invoices	1	\$93.66
Vendor 12145 - MENDOZA LAW OFFICES PLLC									
CCL-16-0527	PERNITZA-COURT APPOINTED ATTORNEY	Paid by EFT #441		03/07/2017	03/21/2017	03/07/2017	03/09/2017	03/21/2017	258.00
CCL-16-0923	PRATT-COURT APPOINTED ATTORNEY	Paid by EFT #441		03/07/2017	03/21/2017	03/07/2017	03/09/2017	03/21/2017	200.00
CCL-16-1267	FABROW-COURT APPOINTED ATTORNEY	Paid by EFT #441		03/07/2017	03/21/2017	03/07/2017	03/09/2017	03/21/2017	150.00
CCL-17-0188	WEDDINGTON-COURT APPOINTED ATTORNEY	Paid by EFT #441		03/07/2017	03/21/2017	03/07/2017	03/09/2017	03/21/2017	100.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals							Invoices	4	\$708.00
Vendor 5676 - METHODIST SPECIALTY AND TRANSPLANT HOSPITAL									
16-5688	SEXUAL ASSUALT EXAM 10/11/16 ACCT#XXXX1588	Paid by Check #148387		01/26/2017	03/21/2017	03/11/2017	01/31/2017	03/21/2017	1,000.00
Vendor 5676 - METHODIST SPECIALTY AND TRANSPLANT HOSPITAL Totals							Invoices	1	\$1,000.00
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY									
1207443	FOOD	Paid by Check #148449		02/03/2017	03/21/2017	03/11/2017	03/13/2017	03/21/2017	5,527.92



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Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY									
1208289	FOOD	Paid by Check #148449		02/17/2017	03/21/2017	03/11/2017	03/13/2017	03/21/2017	6,038.54
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals							Invoices	2	\$11,566.46
Vendor 7153 - MID-STATES SERVICES, INC.									
323331	COMMISSARY:SNACKS,DEOD,DIC TIONARY,R GLASSES	Paid by Check #148225		02/01/2017	03/07/2017	02/01/2017	02/28/2017	03/07/2017	1,578.38
323544	COMMISSARY-SNACKS,DEOD,L TABLETS,VITAMINS,GREETING CARDS	Paid by Check #148225		02/15/2017	03/07/2017	02/15/2017	02/28/2017	03/07/2017	171.24
323611	COMMISSARY- SNACKS,PUZZLES,DEOD,VITAMIN S,IBUPROFEN	Paid by Check #148225		02/15/2017	03/07/2017	02/15/2017	02/28/2017	03/07/2017	1,799.68
323883	COMMISSARY:SNACKS,R GLASSES,GR CARDS	Paid by Check #148428		02/27/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	290.40
323884	T PAPER	Paid by Check #148428		02/27/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	5,107.20
324015	COMMISSARY- SNACKS,DEODORANT,SHAVE CREAM,DICTIONARY,CROSSWOR D	Paid by Check #148428		03/02/2017	03/21/2017	03/02/2017	03/09/2017	03/21/2017	696.78
324201	COMMISSARY:SNACKS,IBUPROFE N,GREETING CARDS	Paid by Check #148610		03/08/2017	03/28/2017	03/08/2017	03/13/2017	03/28/2017	1,003.20
Vendor 7153 - MID-STATES SERVICES, INC. Totals							Invoices	7	\$10,646.88
Vendor 12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP									
150332	OIL/FILTER DISPOSAL	Paid by Check #148275		02/14/2017	03/07/2017	02/14/2017	02/24/2017	03/07/2017	135.00
Vendor 12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP Totals							Invoices	1	\$135.00
Vendor 8356 - JAMES E. MILLAN									
16-2425-CR	RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #148558		03/01/2017	03/21/2017	03/01/2017	03/06/2017	03/21/2017	600.00
15-1678-CR	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #148558		03/02/2017	03/21/2017	03/02/2017	03/06/2017	03/21/2017	600.00
Vendor 8356 - JAMES E. MILLAN Totals							Invoices	2	\$1,200.00
Vendor 12863 - MITCHELL TIME AND PARKING									
33832	RAPIDPRINT RIBBONS	Paid by Check #148541		02/14/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	60.00
Vendor 12863 - MITCHELL TIME AND PARKING Totals							Invoices	1	\$60.00
Vendor 6656 - MOBILEX USA									
5783259.1/17	INMATE MEDICAL SERVICE	Paid by Check #148212		01/31/2017	03/07/2017	02/11/2017	02/28/2017	03/07/2017	630.00
5783260.1/17U	INMATE MEDICAL SERVICE	Paid by Check #148212		01/31/2017	03/07/2017	02/11/2017	02/28/2017	03/07/2017	250.00
Vendor 6656 - MOBILEX USA Totals							Invoices	2	\$880.00



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Vendor 3610 - MOORE MEDICAL LLC									
99372365I	MEDICAL SUPPLIES	Paid by Check #148180		02/09/2017	03/07/2017	02/09/2017	02/16/2017	03/07/2017	1,732.78
99380885I	MEDICAL SUPPLIES	Paid by Check #148180		02/16/2017	03/07/2017	02/16/2017	02/28/2017	03/07/2017	184.97
Vendor 3610 - MOORE MEDICAL LLC Totals							Invoices	2	\$1,917.75
Vendor 503 - THOMAS MORRIS									
CCL-15-1197	RAMON-COURT APPOINTED ATTORNEY	Paid by Check #148308		03/06/2017	03/21/2017	03/06/2017	03/07/2017	03/21/2017	255.00
CCL-16-0630	FRANKLIN-COURT APPOINTED ATTORNEY	Paid by Check #148308		03/06/2017	03/21/2017	03/06/2017	03/07/2017	03/21/2017	255.20
CCL-16-0952	HAYNES-COURT APPOINTED ATTORNEY	Paid by Check #148308		03/06/2017	03/21/2017	03/06/2017	03/07/2017	03/21/2017	204.60
Vendor 503 - THOMAS MORRIS Totals							Invoices	3	\$714.80
Vendor 6405 - MORRISON SUPPLY CO.									
S101419937.001	JP#1-WATER FOUNTAIN	Paid by Check #148204		01/25/2017	03/07/2017	02/11/2017	02/02/2017	03/07/2017	795.42
S101597098.001	JUSTICE CENTER-DUCT SEALANT,BRUSH	Paid by Check #148399		03/01/2017	03/21/2017	03/01/2017	03/06/2017	03/21/2017	12.46
Vendor 6405 - MORRISON SUPPLY CO. Totals							Invoices	2	\$807.88
Vendor 12337 - NARDIS GUN CLUB									
1273	AMMUNITION	Paid by Check #148514		03/01/2017	03/21/2017	03/01/2017	03/07/2017	03/21/2017	53.97
Vendor 12337 - NARDIS GUN CLUB Totals							Invoices	1	\$53.97
Vendor 6750 - NARDIS INC									
0131048-IN	BALLISTIC VEST-C.RUIZ	Paid by Check #148214		02/02/2017	03/07/2017	02/02/2017	02/24/2017	03/07/2017	699.00
0131302-IN	BALLISTIC VEST-C. MORGAN	Paid by Check #148408		02/24/2017	03/21/2017	03/11/2017	03/03/2017	03/21/2017	699.00
0131649-IN	BALLISTIC VEST-B.MOCZYGEMBA	Paid by Check #148408		03/07/2017	03/21/2017	03/07/2017	03/10/2017	03/21/2017	699.00
Vendor 6750 - NARDIS INC Totals							Invoices	3	\$2,097.00
Vendor 5098 - KAREN K. NELSON									
2/8/17-3/3/17	MILEAGE-AACOG MEETING 2/8/17-3/3/17.SA,PROBATE CONF 3/2-3/17.SM	Paid by Check #148374		03/06/2017	03/21/2017	03/06/2017	03/07/2017	03/21/2017	131.50
Vendor 5098 - KAREN K. NELSON Totals							Invoices	1	\$131.50
Vendor 4327 - NEOPOST USA									
54453540	ELECTIONS-POSTAGE MACHINE RENTAL 1/13/17-4/12/17	Paid by Check #148586		12/14/2016	03/28/2017	03/11/2017	03/20/2017	03/28/2017	465.69
Vendor 4327 - NEOPOST USA Totals							Invoices	1	\$465.69
Vendor 1243 - NEW BERLIN V F D									
FEB17STMT	MONTHLY BUDGET ALLOTMENT 2/17	Paid by Check #148326		03/09/2017	03/21/2017	03/09/2017	03/09/2017	03/21/2017	4,305.91
Vendor 1243 - NEW BERLIN V F D Totals							Invoices	1	\$4,305.91



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Vendor 11174 - NEW BRAUNFELS CARDIOLOGY										
JONMIC002.7/16	#05073-03 INMATE MEDICAL SERVICES	Paid by Check #148487		02/27/2017	03/21/2017	03/11/2017	03/13/2017	03/21/2017	815.50	
							Vendor 11174 - NEW BRAUNFELS CARDIOLOGY Totals	Invoices	1	\$815.50
Vendor 6174 - NEW BRAUNFELS UTILITIES										
61012-00.2/17	OEM SITE 1 2/17	Paid by Check #148600		03/13/2017	03/28/2017	03/13/2017	03/17/2017	03/28/2017	24.22	
							Vendor 6174 - NEW BRAUNFELS UTILITIES Totals	Invoices	1	\$24.22
Vendor 6486 - NNDDA										
CRAWFORD.2017.	CERTIFICATION-J.CRAWFORD, EDDIE	Paid by Check #148402		03/06/2017	03/21/2017	03/06/2017	03/06/2017	03/21/2017	25.00	
EASTERLING.2017	MEMBERSHIP DUES, CERTIFICATION-P.EASTERLING, BRUNO	Paid by Check #148402		03/06/2017	03/21/2017	03/06/2017	03/06/2017	03/21/2017	55.00	
MILLER.2017	MEMBERSHIP DUES, CERTIFICATION-M.MILLER, REX	Paid by Check #148402		03/06/2017	03/21/2017	03/06/2017	03/06/2017	03/21/2017	55.00	
							Vendor 6486 - NNDDA Totals	Invoices	3	\$135.00
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO.										
37214820	AREA B-BREAKER PUNCHES	Paid by Check #148158		02/06/2017	03/07/2017	02/06/2017	02/16/2017	03/07/2017	58.12	
37283817	HANDHELD RADIO SET(2)	Paid by Check #148312		02/16/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	166.53	
							Vendor 771 - NORTHERN TOOL & EQUIPMENT CO. Totals	Invoices	2	\$224.65
Vendor 12833 - NSTS LLC										
1400	REFLECTIVE SHEETING	Paid by Check #148280		02/16/2017	03/07/2017	02/16/2017	02/21/2017	03/07/2017	468.00	
1440	WEDGE PULLER HOOKS	Paid by Check #148538		02/27/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	147.96	
							Vendor 12833 - NSTS LLC Totals	Invoices	2	\$615.96
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO										
795120	MILK, JUICE	Paid by Check #148171		02/13/2017	03/07/2017	02/13/2017	02/28/2017	03/07/2017	354.61	
797429	MILK, JUICE	Paid by Check #148171		02/15/2017	03/07/2017	02/15/2017	02/28/2017	03/07/2017	495.23	
799759	MILK, JUICE	Paid by Check #148171		02/17/2017	03/07/2017	02/17/2017	02/28/2017	03/07/2017	344.25	
800784	MILK, JUICE	Paid by Check #148348		02/20/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	466.50	
803144	MILK, JUICE	Paid by Check #148348		02/22/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	443.00	
805361	MILK, JUICE	Paid by Check #148348		02/24/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	401.63	
806601	MILK, JUICE	Paid by Check #148348		02/27/2017	03/21/2017	03/11/2017	03/09/2017	03/21/2017	455.83	
808829	MILK, JUICE	Paid by Check #148348		03/01/2017	03/21/2017	03/01/2017	03/09/2017	03/21/2017	443.00	
810943	MILK, JUICE	Paid by Check #148348		03/03/2017	03/21/2017	03/03/2017	03/09/2017	03/21/2017	344.25	
812162	MILK, JUICE	Paid by Check #148576		03/06/2017	03/28/2017	03/06/2017	03/13/2017	03/28/2017	367.23	
814580	MILK, JUICE	Paid by Check #148576		03/08/2017	03/28/2017	03/08/2017	03/13/2017	03/28/2017	439.01	



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Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO									
816448	MILK, JUICE	Paid by Check #148576		03/10/2017	03/28/2017	03/10/2017	03/13/2017	03/28/2017	394.28
								Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO Totals	
								Invoices	12
								<hr/>	\$4,948.82
Vendor 7033 - OBRIEN REFRIGERATION									
1789-56709	REPAIR WALK-IN FREEZER, REPLACE COMPRESSOR	Paid by Check #148223		02/06/2017	03/07/2017	02/06/2017	02/10/2017	03/07/2017	237.90
1789-56723	REPAIR WALK-IN FREEZER, REPLACE COMPRESSOR	Paid by Check #148223		02/10/2017	03/07/2017	02/10/2017	02/24/2017	03/07/2017	1,009.26
								Vendor 7033 - OBRIEN REFRIGERATION Totals	
								Invoices	2
								<hr/>	\$1,247.16
Vendor 4072 - OFFICE DEPOT									
890105452-001	MARKERS	Paid by Check #148363		12/29/2016	03/21/2017	03/11/2017	01/03/2017	03/21/2017	41.70
891998463-001	EXTERIOR DOORS-UPS SYSTEM, BACKUP SUPPLY	Paid by Check #148182		01/05/2017	03/07/2017	02/11/2017	02/23/2017	03/07/2017	828.09
894881529-001	SURGE PROTECTOR, FILE SLEEVES	Paid by Check #148363		01/18/2017	03/21/2017	03/11/2017	01/23/2017	03/21/2017	9.09
894881609-001	SURGE PROTECTOR, FILE SLEEVES	Paid by Check #148363		01/18/2017	03/21/2017	03/11/2017	01/23/2017	03/21/2017	59.98
896428276-001	CARBONLESS FORMS-CIVIL CASE FILING FORM AND PETITION CASE	Paid by Check #148182		01/30/2017	03/07/2017	02/11/2017	02/06/2017	03/07/2017	45.00
898174882-001	POST IT, ENVELOPES, PENS, WRITING PADS	Paid by Check #148182		02/01/2017	03/07/2017	02/01/2017	02/06/2017	03/07/2017	120.50
898184769-001	POST IT, ENVELOPES, PENS, WRITING PADS	Paid by Check #148182		02/01/2017	03/07/2017	02/01/2017	02/06/2017	03/07/2017	34.80
900503248-001	WASTEBASKETS, STAMP, CORK BOARD	Paid by Check #148182		02/08/2017	03/07/2017	02/08/2017	02/13/2017	03/07/2017	81.88
900503466-001	WASTEBASKETS, STAMP, CORK BOARD	Paid by Check #148182		02/08/2017	03/07/2017	02/08/2017	02/13/2017	03/07/2017	30.68
901282401-001	BATTERIES, FASTENER, CARTRIDGE, DVD, LETTER OPENER	Paid by Check #148363		02/08/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	1,106.85
901282985-001	BATTERIES, FASTENER, CARTRIDGE, DVD, LETTER OPENER	Paid by Check #148363		02/08/2017	03/21/2017	03/11/2017	02/13/2017	03/21/2017	25.95
901058702-001	ORIENTATION-TELEVISION (REPLACEMENT)	Paid by Check #148182		02/10/2017	03/07/2017	02/10/2017	02/23/2017	03/07/2017	339.49
901282984-001	BATTERIES, FASTENER, CARTRIDGE, DVD, LETTER OPENER	Paid by Check #148363		02/10/2017	03/21/2017	03/11/2017	02/23/2017	03/21/2017	70.32
902037005-001	TABS, PRINTER STAND, FILE CABINET	Paid by Check #148363		02/10/2017	03/21/2017	03/11/2017	02/23/2017	03/21/2017	17.56
902037238-001	TABS, PRINTER STAND, FILE CABINET	Paid by Check #148363		02/10/2017	03/21/2017	03/11/2017	02/23/2017	03/21/2017	389.98



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Vendor 4072 - OFFICE DEPOT									
902050176-001	TABS,PRINTER STAND,FILE CABINET	Paid by Check #148363		02/10/2017	03/21/2017	03/11/2017	02/23/2017	03/21/2017	135.99
902228486-001	SURGE PROTECTOR,FILE SLEEVES	Paid by Check #148363		02/10/2017	03/21/2017	03/11/2017	02/23/2017	03/21/2017	(9.09)
2037946951	MEMORY CARD,NOTE PADS,FOLDER,PENS,HIGHLIGHTERS,MARKERS,CORR TAPE	Paid by Check #148182		02/11/2017	03/07/2017	02/11/2017	02/23/2017	03/07/2017	56.97
2037954990	MEMORY CARD,NOTE PADS,FOLDER,PENS,HIGHLIGHTERS,MARKERS,CORR TAPE	Paid by Check #148182		02/11/2017	03/07/2017	02/11/2017	02/23/2017	03/07/2017	115.42
905946602-001	CARTRIDGES,WR TABLET	Paid by Check #148182		02/15/2017	03/07/2017	02/15/2017	02/23/2017	03/07/2017	425.97
906127046-001	DPS-PAPER	Paid by Check #148182		02/15/2017	03/07/2017	02/15/2017	02/23/2017	03/07/2017	135.96
906127618-001	POST IT DISPENSER	Paid by Check #148182		02/15/2017	03/07/2017	02/15/2017	02/23/2017	03/07/2017	24.72
906137019-001	FOLDERS,LABELS,ORGANIZER,WR	Paid by Check #148182		02/15/2017	03/07/2017	02/15/2017	02/23/2017	03/07/2017	803.67
906137116-001	FOLDERS,LABELS,ORGANIZER,WR	Paid by Check #148182		02/15/2017	03/07/2017	02/11/2017	02/23/2017	03/07/2017	23.99
906137118-001	FOLDERS,LABELS,ORGANIZER,WR	Paid by Check #148182		02/15/2017	03/07/2017	02/15/2017	02/23/2017	03/07/2017	6.39
906137119-001	FOLDERS,LABELS,ORGANIZER,WR	Paid by Check #148182		02/15/2017	03/07/2017	02/15/2017	02/23/2017	03/07/2017	140.99
906141978-001	WASTE BAGS,FOLDERS,MICROFIBER TOWELS	Paid by Check #148182		02/15/2017	03/07/2017	02/15/2017	02/23/2017	03/07/2017	66.17
906142108-001	WASTE BAGS,FOLDERS,MICROFIBER TOWELS	Paid by Check #148182		02/15/2017	03/07/2017	02/15/2017	02/23/2017	03/07/2017	12.31
906191945-001	FINGERTIP,FILE JACKETS,FILE FRAME,C	Paid by Check #148363		02/15/2017	03/21/2017	03/11/2017	02/23/2017	03/21/2017	912.17
906192206-001	TAPE,FASTENER,CARTRIDGES FINGERTIP,FILE JACKETS,FILE FRAME,C	Paid by Check #148363		02/15/2017	03/21/2017	03/11/2017	02/23/2017	03/21/2017	4.39
906192507-001	TAPE,FASTENER,CARTRIDGES FINGERTIP,FILE JACKETS,FILE FRAME,C	Paid by Check #148363		02/15/2017	03/21/2017	03/11/2017	02/23/2017	03/21/2017	64.79



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Vendor 4072 - OFFICE DEPOT									
906233594-001	FINGERTIP,FILE JACKETS,FILE FRAME,C TAPE,FASTENER,CARTRIDGES	Paid by Check #148363		02/15/2017	03/21/2017	03/11/2017	02/23/2017	03/21/2017	67.20
906235488-001	MONITOR STAND	Paid by Check #148363		02/15/2017	03/21/2017	03/11/2017	02/23/2017	03/21/2017	29.74
906267298-001	INK PAD REFILLS	Paid by Check #148182		02/15/2017	03/07/2017	02/15/2017	02/23/2017	03/07/2017	4.99
901775215-001	BINDERS(100)	Paid by Check #148363		02/17/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	477.00
907096596-001	RETURN-MARKERS	Paid by Check #148363		02/17/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	(41.70)
2041682464	STORAGE BOXES	Paid by Check #148363		02/22/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	225.91
906457252-001	SURGE PROTECTOR,PAPER CLIP HOLDER,TRASH BAGS	Paid by Check #148363		02/22/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	9.09
906457417-001	SURGE PROTECTOR,PAPER CLIP HOLDER,TRASH BAGS	Paid by Check #148363		02/22/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	57.50
906478114-001	STAPLES,PAPER CLIPS,MOUSE PAD,CORR TAPE,TAPE,RULER,GLUE,SCISSOR S	Paid by Check #148363		02/22/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	104.26
906519597-001	SCOTCH TAPE,HANGING STRIPS	Paid by Check #148363		02/22/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	18.85
906519644-001	SCOTCH TAPE,HANGING STRIPS	Paid by Check #148363		02/22/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	27.96
906982439-001	CARTRIDGES,CORRECTION TAPE	Paid by Check #148363		02/22/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	176.63
907909340-001	CALENDAR,WALL CLIPS,KLEENEX,PAPER	Paid by Check #148363		02/22/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	39.64
907913103-001	COLOR PENCILS,CARTRIDGES	Paid by Check #148363		02/22/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	923.57
907915427-001	TRAY,TAPE,STAPLE REMOVER,NOTE PAD,DUSTER	Paid by Check #148363		02/22/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	74.36
907964725-001	LABELS,BINDER CLIPS,STAPLES,CD ENVELOPES,FOLDERS,CD LABELS,PENS	Paid by Check #148363		02/22/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	114.55
907988698-001	TAPE CASSETTE,CALCULATOR,POST ITS	Paid by Check #148363		02/22/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	42.47
907989209-001	TAPE CASSETTE,CALCULATOR,POST ITS	Paid by Check #148363		02/22/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	10.58
907992140-001	DOCUMENT SCANNER	Paid by Check #148363		02/22/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	239.04
907992141-001	FILE,TAPE,MARKERS,WR PAD,CLIPS,PENS,PENCIL CUP,ROLODEX,ORGANIZER	Paid by Check #148584		02/22/2017	03/28/2017	03/11/2017	03/02/2017	03/28/2017	11.98
907992142-001	FILE,TAPE,MARKERS,WR PAD,CLIPS,PENS,PENCIL CUP,ROLODEX,ORGANIZER	Paid by Check #148584		02/22/2017	03/28/2017	03/11/2017	03/02/2017	03/28/2017	34.99
907992143-001	FILE,TAPE,MARKERS,WR PAD,CLIPS,PENS,PENCIL CUP,ROLODEX,ORGANIZER	Paid by Check #148584		02/22/2017	03/28/2017	03/11/2017	03/02/2017	03/28/2017	85.13



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Vendor 4072 - OFFICE DEPOT									
907992144-001	FILE,TAPE,MARKERS,WR PAD,CLIPS,PENS,PENCIL CUP,ROLODEX,ORGANIZER	Paid by Check #148584		02/22/2017	03/28/2017	03/11/2017	03/02/2017	03/28/2017	10.99
908451983-001	CO ATTORNEY-PAPER	Paid by Check #148363		02/24/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	849.75
908459695-001	JAIL-PAPER(PALLET)	Paid by Check #148363		02/24/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	1,359.60
906462435-001	STAPLES,PAPER CLIPS,MOUSE PAD,CORR TAPE,TAPE,RULER,GLUE,SCISSOR S	Paid by Check #148363		02/25/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	29.69
2043757668	DVD'S	Paid by Check #148363		02/28/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	36.30
901177894-001	HEATER/FAN,PRE-INKED STAMP,DIVIDERS,USB FLASHDRIVE	Paid by Check #148584		03/01/2017	03/28/2017	03/01/2017	03/06/2017	03/28/2017	11.99
906192205-001	FINGERTIP,FILE JACKETS,FILE FRAME,C TAPE,FASTENER,CARTRIDGES	Paid by Check #148363		03/01/2017	03/21/2017	03/01/2017	03/06/2017	03/21/2017	175.80
908983637-001	DESKTOP STAPLER,FINGERTIP MOISTENER	Paid by Check #148363		03/01/2017	03/21/2017	03/01/2017	03/06/2017	03/21/2017	107.76
909168689-001	FOLDERS,POST ITS	Paid by Check #148363		03/01/2017	03/21/2017	03/01/2017	03/06/2017	03/21/2017	61.41
909176395-001	PAPER CLIPS,PENS,MARKERS,FASTENER S,LABELS,POST IT,ENVELOPES	Paid by Check #148363		03/01/2017	03/21/2017	03/01/2017	03/06/2017	03/21/2017	387.60
909235294-001	CARTRIDGE,DVD,TAPE,USB FLASHDRIVE,POST IT DISPENSER	Paid by Check #148584		03/01/2017	03/28/2017	03/01/2017	03/06/2017	03/28/2017	326.07
909235734-001	CARTRIDGE,DVD,TAPE,USB FLASHDRIVE,POST IT DISPENSER	Paid by Check #148584		03/01/2017	03/28/2017	03/01/2017	03/06/2017	03/28/2017	6.49
910177895-001	HEATER/FAN,PRE-INKED STAMP,DIVIDERS,USB FLASHDRIVE	Paid by Check #148584		03/01/2017	03/28/2017	03/01/2017	03/06/2017	03/28/2017	16.65
910177896-001	HEATER/FAN,PRE-INKED STAMP,DIVIDERS,USB FLASHDRIVE	Paid by Check #148584		03/01/2017	03/28/2017	03/01/2017	03/06/2017	03/28/2017	30.68
910343507-001	CARTRIDGES,WR PADS,MEMO BOOK,DIVIDER,ENVELOPE,STAPL ES,BATT,PENS	Paid by Check #148363		03/01/2017	03/21/2017	03/01/2017	03/06/2017	03/21/2017	175.84
910358316-001	CARTRIDGE,KNIVES,KLEENEX,HI GHLIGHTERS,PENS,DUSTER,DVD	Paid by Check #148363		03/01/2017	03/21/2017	03/01/2017	03/06/2017	03/21/2017	168.89
910358357-001	CARTRIDGE,KNIVES,KLEENEX,HI GHLIGHTERS,PENS,DUSTER,DVD	Paid by Check #148363		03/01/2017	03/21/2017	03/01/2017	03/06/2017	03/21/2017	9.67
907992145-001	FILE,TAPE,MARKERS,WR PAD,CLIPS,PENS,PENCIL CUP,ROLODEX,ORGANIZER	Paid by Check #148584		03/02/2017	03/28/2017	03/02/2017	03/13/2017	03/28/2017	41.84
909235733-001	CARTRIDGE,DVD,TAPE,USB FLASHDRIVE,POST IT DISPENSER	Paid by Check #148584		03/02/2017	03/28/2017	03/02/2017	03/13/2017	03/28/2017	121.80



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Vendor 4072 - OFFICE DEPOT									
910358358-001	CARTRIDGE,KNIVES,KLEENEX,HI GHLIGHTERS,PENS,DUSTER,DVD	Paid by Check #148363		03/02/2017	03/21/2017	03/02/2017	03/06/2017	03/21/2017	35.16
2046200014	PENS	Paid by Check #148584		03/07/2017	03/28/2017	03/07/2017	03/13/2017	03/28/2017	12.12
2046228939	RETURN- STAPLES,HIGHLIGHTERS,CORR FLUID,PENS,POST ITS,MARKERS	Paid by Check #148584		03/07/2017	03/28/2017	03/07/2017	03/13/2017	03/28/2017	(31.73)
2046240002	FILE FOLDERS,PENS,BINDERS,POSTAG E,STAMPS,PAPER CLIPS	Paid by Check #148363		03/07/2017	03/21/2017	03/07/2017	03/13/2017	03/21/2017	230.39
911358855-001	CORRECTION TAPE,TAPE,WRIST REST	Paid by Check #148363		03/08/2017	03/21/2017	03/08/2017	03/13/2017	03/21/2017	58.40
911486815-001	BINDERS,CALCULATOR,USB CABLE,ROLODEX,POST IT,USB FLASH DRIVE	Paid by Check #148363		03/08/2017	03/21/2017	03/08/2017	03/13/2017	03/21/2017	46.96
911486897-001	BINDERS,CALCULATOR,USB CABLE,ROLODEX,POST IT,USB FLASH DRIVE	Paid by Check #148363		03/08/2017	03/21/2017	03/08/2017	03/13/2017	03/21/2017	19.79
911486898-001	BINDERS,CALCULATOR,USB CABLE,ROLODEX,POST IT,USB FLASH DRIVE	Paid by Check #148363		03/08/2017	03/21/2017	03/08/2017	03/13/2017	03/21/2017	77.50
911486899-001	BINDERS,CALCULATOR,USB CABLE,ROLODEX,POST IT,USB FLASH DRIVE	Paid by Check #148363		03/08/2017	03/21/2017	03/08/2017	03/13/2017	03/21/2017	18.58
911564334-001	POWER STRIP,POST IT,FOLDERS,SCISSORS,PENS,KEY TAG,WRIST REST	Paid by Check #148584		03/08/2017	03/28/2017	03/08/2017	03/13/2017	03/28/2017	313.44
911564829-001	POWER STRIP,POST IT,FOLDERS,SCISSORS,PENS,KEY TAG,WRIST REST	Paid by Check #148584		03/08/2017	03/28/2017	03/08/2017	03/13/2017	03/28/2017	71.39
911600245-001	MARKERS,POST ITS	Paid by Check #148363		03/08/2017	03/21/2017	03/08/2017	03/13/2017	03/21/2017	41.07
913272335-001	MARKER,FASTENERS,FOLDER,TA PE,BINDER	Paid by Check #148584		03/15/2017	03/28/2017	03/15/2017	03/20/2017	03/28/2017	649.39
907991041-001	CLIPS,KLEENEX,DVD,ENVELOPES FILE,TAPE,MARKERS,WR PAD,CLIPS,PENS,PENCIL CUP,ROLODEX,ORGANIZER	Paid by Check #148584		03/22/2017	03/28/2017	03/11/2017	03/02/2017	03/28/2017	993.41
Vendor 4072 - OFFICE DEPOT Totals						Invoices	86		<u>\$15,321.11</u>
Vendor 8815 - OFFICE TIME SAVERS, INC									
15534	LICENSE PLATE ENVELOPES (3000)	Paid by Check #148461		03/01/2017	03/21/2017	03/01/2017	03/09/2017	03/21/2017	1,280.76
Vendor 8815 - OFFICE TIME SAVERS, INC Totals						Invoices	1		<u>\$1,280.76</u>



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Vendor 10676 - MIKE PAFORT									
PHONE.1/17	REIMB PORTION OF CELL PHONE SERVICE 1/17	Paid by Check #148622		03/21/2017	03/28/2017	03/21/2017	03/21/2017	03/28/2017	50.00
PHONE.2/17	REIMB PORTION OF CELL PHONE SERVICE 2/17	Paid by Check #148622		03/21/2017	03/28/2017	03/21/2017	03/21/2017	03/28/2017	50.00
Vendor 10676 - MIKE PAFORT Totals							Invoices	2	\$100.00
Vendor 7656 - PAKOR, INC									
8022590	PASSPORT FILM	Paid by Check #148614		03/08/2017	03/28/2017	03/08/2017	03/13/2017	03/28/2017	450.60
Vendor 7656 - PAKOR, INC Totals							Invoices	1	\$450.60
Vendor 1259 - PALMER MORTUARY INC									
LYNN.2/17	J. LYNN-TRANSPORT TO FUNERAL HOME	Paid by Check #148327		03/01/2017	03/21/2017	03/01/2017	03/06/2017	03/21/2017	175.00
Vendor 1259 - PALMER MORTUARY INC Totals							Invoices	1	\$175.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
3918	UNIFORM SHIRTS (5),WINDBREAKER-M.VILLAREAL	Paid by Check #148388		02/09/2017	03/21/2017	03/11/2017	03/07/2017	03/21/2017	129.25
3964	WINDBREAKER-J.STERN	Paid by Check #148594		02/16/2017	03/28/2017	03/11/2017	03/14/2017	03/28/2017	54.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals							Invoices	2	\$183.25
Vendor 1262 - PARKER LUMBER									
125003/U	JP#1 PARKING LOT-ASPHALT SEALER(5G)	Paid by Check #148162		01/24/2017	03/07/2017	02/11/2017	02/14/2017	03/07/2017	31.07
125549/U	CONCRETE(42 BAGS)	Paid by Check #148162		02/02/2017	03/07/2017	02/02/2017	02/14/2017	03/07/2017	146.58
125920/U	SCHWARZLOSE RD-CONCRETE (30)	Paid by Check #148162		02/09/2017	03/07/2017	02/09/2017	02/16/2017	03/07/2017	284.70
126711/U	PARKING GARAGE-PLUMBING PARTS	Paid by Check #148328		02/23/2017	03/21/2017	03/11/2017	03/03/2017	03/21/2017	10.47
126714/U	PARKING GARAGE-PLUMBING PARTS	Paid by Check #148328		02/23/2017	03/21/2017	03/11/2017	03/03/2017	03/21/2017	6.37
126746/U	BLADE SCRAPER(3)	Paid by Check #148162		02/24/2017	03/07/2017	02/24/2017	02/28/2017	03/07/2017	6.87
127205/U	TAX OFFICE-SCREWS,CAULK	Paid by Check #148328		03/03/2017	03/21/2017	03/03/2017	03/07/2017	03/21/2017	5.98
127280/U	JUSTICE CENTER-SPRAY FOAM	Paid by Check #148328		03/06/2017	03/21/2017	03/06/2017	03/07/2017	03/21/2017	7.78
127299/U	JUSTICE CENTER-FLUORESCENT LIGHT BULBS	Paid by Check #148328		03/07/2017	03/21/2017	03/07/2017	03/07/2017	03/21/2017	12.99
127724/U	JP#1-SEWAGE CLEAN OUT CAP	Paid by Check #148565		03/15/2017	03/28/2017	03/15/2017	03/20/2017	03/28/2017	4.79
Vendor 1262 - PARKER LUMBER Totals							Invoices	10	\$517.60
Vendor 1104 - PARKERS CITY PHARMACY									
2/8-14/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #148318		02/17/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	3,515.49
2/15-21/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #148318		02/24/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	1,247.35



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Vendor 1104 - PARKERS CITY PHARMACY									
2/22-28/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #148318		03/02/2017	03/21/2017	03/02/2017	03/09/2017	03/21/2017	2,256.31
Vendor 1104 - PARKERS CITY PHARMACY Totals							Invoices	3	\$7,019.15
Vendor 1864 - PARKVIEW VETERINARY CENTER									
72507	HART-PAIN MEDICATION	Paid by Check #148343		01/31/2017	03/21/2017	03/11/2017	03/07/2017	03/21/2017	101.50
72850	HART-CHECKUP, MEDS	Paid by Check #148343		02/20/2017	03/21/2017	03/11/2017	03/07/2017	03/21/2017	109.40
73068	EDDIE-HEARTWORM PILLS, FLEA TICK MEDS	Paid by Check #148343		03/01/2017	03/21/2017	03/01/2017	03/07/2017	03/21/2017	158.66
Vendor 1864 - PARKVIEW VETERINARY CENTER Totals							Invoices	3	\$369.56
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC									
022026	YELLOW TAPE	Paid by Check #148577		03/09/2017	03/28/2017	03/09/2017	03/13/2017	03/28/2017	118.00
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC Totals							Invoices	1	\$118.00
Vendor 1009 - VICKI PATTILLO									
16-0087-CV	CONTRERAS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #148314		03/02/2017	03/21/2017	03/02/2017	03/09/2017	03/21/2017	400.00
Vendor 1009 - VICKI PATTILLO Totals							Invoices	1	\$400.00
Vendor 10824 - ADRIAN PEREZ									
17-00099	DOWDEN-COURT APPOINTED ATTORNEY	Paid by Check #148245		02/15/2017	03/07/2017	02/15/2017	02/17/2017	03/07/2017	600.00
CCL-16-1338	LEAL-COURT APPOINTED ATTORNEY	Paid by Check #148245		02/23/2017	03/07/2017	02/23/2017	02/24/2017	03/07/2017	100.00
#16-01844	MATTHEWS-COURT APPOINTED ATTORNEY	Paid by Check #148473		02/27/2017	03/21/2017	03/11/2017	02/27/2017	03/21/2017	50.00
16-2218-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #148473		02/28/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	600.00
#16-02236	USSERY-COURT APPOINTED ATTORNEY	Paid by Check #148473		03/09/2017	03/21/2017	03/09/2017	03/10/2017	03/21/2017	150.00
14-2142-CR	WESCH-COURT APPOINTED ATTORNEY	Paid by Check #148624		03/09/2017	03/28/2017	03/09/2017	03/13/2017	03/28/2017	600.00
CCL-15-0746	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #148473		03/09/2017	03/21/2017	03/09/2017	03/10/2017	03/21/2017	125.00
CCL-16-0395	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #148473		03/09/2017	03/21/2017	03/09/2017	03/10/2017	03/21/2017	125.00
CCL-16-0643	BARRIENTOS-COURT APPOINTED ATTORNEY	Paid by Check #148473		03/09/2017	03/21/2017	03/09/2017	03/10/2017	03/21/2017	250.00
CCL-16-1332	GARAY-COURT APPOINTED ATTORNEY	Paid by Check #148473		03/09/2017	03/21/2017	03/09/2017	03/10/2017	03/21/2017	100.00



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Vendor 10824 - ADRIAN PEREZ									
CCL-17-0120	FIELD-COURT APPOINTED ATTORNEY	Paid by Check #148473		03/09/2017	03/21/2017	03/09/2017	03/10/2017	03/21/2017	150.00
Vendor 10824 - ADRIAN PEREZ Totals							Invoices	11	\$2,850.00
Vendor 10326 - PINNACLE PROPANE									
GUACOU.2/17	PROPANE	Paid by Check #148466		02/28/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	498.00
Vendor 10326 - PINNACLE PROPANE Totals							Invoices	1	\$498.00
Vendor 5825 - PITNEY BOWES									
3302957733	CO CLK POSTAGE MACHINE LEASE 12/30/16-3/29/17	Paid by Check #148389		03/01/2017	03/21/2017	03/01/2017	03/14/2017	03/21/2017	885.00
1003519448	JP#1 POSTAGE METER LEASE 10/1/16-3/31/17	Paid by Check #148596		03/11/2017	03/28/2017	03/11/2017	03/20/2017	03/28/2017	78.48
Vendor 5825 - PITNEY BOWES Totals							Invoices	2	\$963.48
Vendor 5582 - PITNEY BOWES PURCHASE POWER									
46573374.1/17	TREASURER REFILL POSTAGE METER 1/26/17	Paid by Check #148194		02/21/2017	03/07/2017	02/21/2017	02/23/2017	03/07/2017	1,500.00
8661.2/17	CA REFILL POSTAGE METER 2/16/17	Paid by Check #148381		03/07/2017	03/21/2017	03/07/2017	03/14/2017	03/21/2017	556.99
Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals							Invoices	2	\$2,056.99
Vendor 7001 - PRUDENTIAL OVERALL SUPPLY									
550100406	MOPS	Paid by Check #148422		02/15/2017	03/21/2017	03/11/2017	02/16/2017	03/21/2017	153.30
FEB17STMT	UNIFORMS 2/17	Paid by Check #148297		02/25/2017	03/07/2017	02/25/2017	03/06/2017	03/07/2017	2,241.09
Vendor 7001 - PRUDENTIAL OVERALL SUPPLY Totals							Invoices	2	\$2,394.39
Vendor 6619 - PUBLIC SAFETY CENTER INC									
5721003	STOCK-FLASHLIGHT BATTERIES	Paid by Check #148207		02/16/2017	03/07/2017	02/16/2017	02/28/2017	03/07/2017	225.88
Vendor 6619 - PUBLIC SAFETY CENTER INC Totals							Invoices	1	\$225.88
Vendor 10694 - EDIE RAMSEY									
2/2-27/17	MILEAGE 2/17	Paid by Check #148472		02/28/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	24.56
Vendor 10694 - EDIE RAMSEY Totals							Invoices	1	\$24.56
Vendor 10431 - RANCH WIRELESS INC									
6756-20170225-1	WIRELESS INTERNET SERVICE (EAST) 2/17	Paid by Check #148242		02/25/2017	03/07/2017	02/25/2017	02/27/2017	03/07/2017	49.95
6757-20170225-1	WIRELESS INTERNET SERVICE (WEST) 2/17	Paid by Check #148242		02/25/2017	03/07/2017	02/25/2017	02/27/2017	03/07/2017	49.95
Vendor 10431 - RANCH WIRELESS INC Totals							Invoices	2	\$99.90



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Vendor 11255 - RELIABLE CHEVROLET									
GUADALUPE	2017 CHEVROLET CREW CAB, TARRANT CO CONTRACT NO.2016-006	Paid by Check #148251		02/21/2017	03/07/2017	02/21/2017	02/21/2017	03/07/2017	23,463.30
Vendor 11255 - RELIABLE CHEVROLET Totals							Invoices	1	\$23,463.30
Vendor 12199 - RELIABLE TIRE DISPOSAL									
2787	TIRE DISPOSAL(33)	Paid by Check #148509		03/02/2017	03/21/2017	03/02/2017	03/03/2017	03/21/2017	216.25
Vendor 12199 - RELIABLE TIRE DISPOSAL Totals							Invoices	1	\$216.25
Vendor 11505 - REPUBLIC SERVICES 859									
0016225.3/17	JAIL GARBAGE PICKUP 3/17	Paid by Check #148495		02/26/2017	03/21/2017	03/11/2017	03/09/2017	03/21/2017	626.03
Vendor 11505 - REPUBLIC SERVICES 859 Totals							Invoices	1	\$626.03
Vendor 6489 - ROY W. RICHARD									
2/28/17-3/3/17	REIMB HOTEL,MILEAGE-FY17 JUSTICE OF THE PEACE 2/28/17- 3/3/17.ATX	Paid by Check #148604		03/20/2017	03/28/2017	03/20/2017	03/20/2017	03/28/2017	341.71
Vendor 6489 - ROY W. RICHARD Totals							Invoices	1	\$341.71
Vendor 12919 - TARA DELYCE RICHARDSON									
16-0058-CR	ROBLEDO,JR-COURT APPOINTED ATTORNEY	Paid by Check #148663		03/13/2017	03/28/2017	03/13/2017	03/14/2017	03/28/2017	600.00
16-0415-CR	RODRIGUEZ,III-COURT APPOINTED ATTORNEY	Paid by Check #148663		03/13/2017	03/28/2017	03/13/2017	03/14/2017	03/28/2017	600.00
11-2061-CR	BYRD-COURT APPOINTED ATTORNEY	Paid by Check #148663		03/15/2017	03/28/2017	03/15/2017	03/20/2017	03/28/2017	600.00
Vendor 12919 - TARA DELYCE RICHARDSON Totals							Invoices	3	\$1,800.00
Vendor 1238 - GERARD RICKHOFF									
2017MH0138	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #148325		01/31/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	372.00
2017MH0272	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #148325		01/31/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	501.00
2017MH0311	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #148325		01/31/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	501.00
2017MH0338	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #148325		01/31/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	372.00
Vendor 1238 - GERARD RICKHOFF Totals							Invoices	4	\$1,746.00
Vendor 11231 - RIVER CITY PRODUCE									
01999388	FOOD	Paid by Check #148249		02/08/2017	03/07/2017	02/08/2017	02/15/2017	03/07/2017	148.00
02001007	FOOD	Paid by Check #148249		02/15/2017	03/07/2017	02/15/2017	02/28/2017	03/07/2017	203.25
02002753	FOOD	Paid by Check #148489		02/22/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	219.00



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Vendor 11231 - RIVER CITY PRODUCE									
02004160	FOOD	Paid by Check #148489		03/01/2017	03/21/2017	03/01/2017	03/09/2017	03/21/2017	178.50
02006419	FOOD	Paid by Check #148625		03/10/2017	03/28/2017	03/10/2017	03/13/2017	03/28/2017	193.00
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	5	\$941.75
Vendor 4425 - ROMCO EQUIPMENT CO.									
10389789	#B12485-SIDE DOOR LATCH	Paid by Check #148187		02/04/2017	03/07/2017	02/04/2017	02/16/2017	03/07/2017	311.96
10389927	#D10069-SPRAY TIPS	Paid by Check #148187		02/08/2017	03/07/2017	02/08/2017	02/16/2017	03/07/2017	288.00
10390778	STOCK-CUTTING BLADES,BOLTS	Paid by Check #148588		03/09/2017	03/28/2017	03/09/2017	03/16/2017	03/28/2017	894.54
Vendor 4425 - ROMCO EQUIPMENT CO. Totals							Invoices	3	\$1,494.50
Vendor 5602 - S & P COMMUNICATIONS									
108001030-1	STOCK-LAPEL MICS, BUYBOARD CONTRACT #433-13	Paid by Check #148383		01/31/2017	03/21/2017	03/11/2017	03/07/2017	03/21/2017	210.00
108001036-1	STOCK-HANDHELD RADIO BATTERIES(6)	Paid by Check #148383		01/31/2017	03/21/2017	03/11/2017	03/07/2017	03/21/2017	504.00
108001039-1	STOCK-HANDHELD RADIO BATTERIES(6)	Paid by Check #148383		01/31/2017	03/21/2017	03/11/2017	03/07/2017	03/21/2017	648.00
126001853-1	GC#16189-REPAIR INCAR RADIO	Paid by Check #148383		02/03/2017	03/21/2017	03/11/2017	03/07/2017	03/21/2017	59.20
126001867-1	PAGING SYSYEM-REPAIR FIRE TONES	Paid by Check #148383		02/03/2017	03/21/2017	03/11/2017	03/07/2017	03/21/2017	570.00
108001028-1	STOCK-LAPEL MICS, BUYBOARD CONTRACT #433-13	Paid by Check #148383		02/10/2017	03/21/2017	03/11/2017	03/07/2017	03/21/2017	1,392.00
80016421	OLD LEHMAN RD-TOWER SPACE LEASE 3/17	Paid by Check #148383		02/20/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	1,166.84
80016422	RANDOLPH BLVD TOWER SPACE LEASE 3/17	Paid by Check #148383		02/20/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	540.75
126001878-1	REPAIR RADIO TOWERS-OLD LEHMAN RD;HWY 123	Paid by Check #148383		02/23/2017	03/21/2017	03/11/2017	03/07/2017	03/21/2017	220.00
126001894-1	GC#15923-REPAIR HANDHELD RADIO	Paid by Check #148383		02/23/2017	03/21/2017	03/11/2017	03/07/2017	03/21/2017	45.00
126001919-1	WESTSIDE CHANNEL-TROUBLESHOOT	Paid by Check #148383		02/27/2017	03/21/2017	03/11/2017	03/07/2017	03/21/2017	220.00
Vendor 5602 - S & P COMMUNICATIONS Totals							Invoices	11	\$5,575.79
Vendor 12910 - SAKDC-DAVITA DIALYSIS PARTNERS, L.P.									
1052247801010117	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #148543		01/31/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	5,633.50
1064690.1/17	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #148543		02/28/2017	03/21/2017	03/11/2017	03/14/2017	03/21/2017	180.16
Vendor 12910 - SAKDC-DAVITA DIALYSIS PARTNERS, L.P. Totals							Invoices	2	\$5,813.66



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Vendor 12928 - SAM PACK'S FIVE STAR FORD									
293217	2017 FORD F250XL REG CAB, TXSMARTBUY 072-A1	Paid by Check #148285		02/03/2017	03/07/2017	02/03/2017	02/23/2017	03/07/2017	22,867.00
Vendor 12928 - SAM PACK'S FIVE STAR FORD Totals							Invoices	1	\$22,867.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
7268190	#B18244-HYDRAULIC HOSES,O RINGS	Paid by Check #148259		02/24/2017	03/07/2017	02/24/2017	02/27/2017	03/07/2017	223.26
7269290	#H182,GC#H15104-HYDRAULIC HOSE	Paid by Check #148632		03/10/2017	03/28/2017	03/10/2017	03/13/2017	03/28/2017	402.19
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals							Invoices	2	\$625.45
Vendor 6048 - THE SAN LUIS RESORT									
F3GL4.4/17	HOTEL BOOS-WOMEN IN CRIMINAL JUSTICE CONF 4/4- 7/17.GALVESTON	Paid by Check #148599		10/28/2016	03/28/2017	03/11/2017	11/18/2016	03/28/2017	341.55
YXL4G.4/17	HOTEL LUEHLFING-WOMEN IN CRIMINAL JUSTICE CON 4/4- 7/17.GALVESTON	Paid by Check #148599		10/28/2016	03/28/2017	03/11/2017	11/18/2016	03/28/2017	341.55
RPSYY.3/17	HOTEL CADDELL-TJCTC EXPERIENCE CT PERSONNEL 3/8- 10/17.GALVESTON	Paid by Check #148198		02/23/2017	03/07/2017	02/23/2017	02/23/2017	03/07/2017	125.35
Vendor 6048 - THE SAN LUIS RESORT Totals							Invoices	3	\$808.45
Vendor 10992 - JUAN SAN MIGUEL									
PHONE.1/17	REIMB PORTION OF CELL PHONE SERVICE 1/17	Paid by Check #148476		03/07/2017	03/21/2017	03/07/2017	03/07/2017	03/21/2017	50.00
PHONE.2/17	REIMB PORTION OF CELL PHONE SERVICE 2/17	Paid by Check #148476		03/07/2017	03/21/2017	03/07/2017	03/07/2017	03/21/2017	50.00
Vendor 10992 - JUAN SAN MIGUEL Totals							Invoices	2	\$100.00
Vendor 1325 - SAND HILLS V F D									
FEB17STMT	MONTHLY BUDGET ALLOTMENT 2/17	Paid by Check #148330		03/09/2017	03/21/2017	03/09/2017	03/09/2017	03/21/2017	4,246.62
Vendor 1325 - SAND HILLS V F D Totals							Invoices	1	\$4,246.62
Vendor 6614 - SANIVAC/DAVIS									
0293578	BLACK BAGS,BLEACH,STAINLESS CLEANER,LIME REMOVER,SEAT COVERS	Paid by Check #148206		02/22/2017	03/07/2017	02/22/2017	02/28/2017	03/07/2017	931.27
0294303	HANDSOAP,KITCHEN TOWELS,TIMEMIST,SANITARY NAPKIN BAGS,SEATCOVERS	Paid by Check #148606		03/14/2017	03/28/2017	03/14/2017	03/20/2017	03/28/2017	1,630.37
Vendor 6614 - SANIVAC/DAVIS Totals							Invoices	2	\$2,561.64



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Vendor 1330 - SANTEX TRUCK CENTERS LTD									
30627.2/17	MOTOR CONTROL	Paid by Check #148331		02/28/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	50.09
		Vendor 1330 - SANTEX TRUCK CENTERS LTD Totals					Invoices	1	\$50.09
Vendor 12643 - SAREEN, PLLC									
13-1744-CR	BRUNS-COURT APPOINTED ATTORNEY	Paid by Check #148650		03/15/2017	03/28/2017	03/15/2017	03/20/2017	03/28/2017	604.50
16-1544-CR	CLANCY-COURT APPOINTED ATTORNEY	Paid by Check #148650		03/15/2017	03/28/2017	03/15/2017	03/20/2017	03/28/2017	650.10
		Vendor 12643 - SAREEN, PLLC Totals					Invoices	2	\$1,254.60
Vendor 7054 - SCHERTZ FUNERAL HOME									
SANCHEZ.2/17	A. SANCHEZ-TRANSPORT TO FUNERAL HOME 2/23/17	Paid by Check #148424		03/02/2017	03/21/2017	03/02/2017	03/07/2017	03/21/2017	355.00
		Vendor 7054 - SCHERTZ FUNERAL HOME Totals					Invoices	1	\$355.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
APR17STMT	MONTHLY BUDGET ALLOTMENT 4/17	Paid by Check #148164		03/01/2017	03/07/2017	03/01/2017	03/01/2017	03/07/2017	18,096.00
		Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals					Invoices	1	\$18,096.00
Vendor 11366 - SCHINDLER ELEVATOR CORPORATION									
7152484779	AG BLDG-REPAIR ELEVATOR	Paid by Check #148491		02/26/2017	03/21/2017	03/11/2017	03/03/2017	03/21/2017	647.38
		Vendor 11366 - SCHINDLER ELEVATOR CORPORATION Totals					Invoices	1	\$647.38
Vendor 11663 - MEGAN SCHNEIDER									
2/16/17	MILEAGE 2/17	Paid by Check #148498		02/28/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	25.79
		Vendor 11663 - MEGAN SCHNEIDER Totals					Invoices	1	\$25.79
Vendor 12426 - SCHOON LAW FIRM, P.C.									
CCL-12-0281	GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #444		03/14/2017	03/21/2017	03/14/2017	03/14/2017	03/21/2017	265.00
		Vendor 12426 - SCHOON LAW FIRM, P.C. Totals					Invoices	1	\$265.00
Vendor 7734 - JOYCE L. SEGAPALI									
1/3/17-2/24/17	MILEAGE 1/3/17-2/24/17	Paid by Check #148444		03/06/2017	03/21/2017	03/06/2017	03/06/2017	03/21/2017	32.10
		Vendor 7734 - JOYCE L. SEGAPALI Totals					Invoices	1	\$32.10
Vendor 1352 - SEGUIN AUTO PARTS									
1910.2/17	#T17044-FLYWHEEL REPAIR	Paid by Check #148567		02/25/2017	03/28/2017	03/11/2017	03/01/2017	03/28/2017	95.00
		Vendor 1352 - SEGUIN AUTO PARTS Totals					Invoices	1	\$95.00
Vendor 5498 - SEGUIN CHEVROLET									
170187	GC#18431-SPARE KEY,KEY FOB	Paid by Check #148193		02/09/2017	03/07/2017	02/09/2017	02/14/2017	03/07/2017	22.95



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Vendor 5498 - SEGUIN CHEVROLET									
170189	GC#18433-SPARE KEY, TRANSMITTER, HARNESS, RE TAINER, RECEPTACLE	Paid by Check #148193		02/09/2017	03/07/2017	02/09/2017	02/14/2017	03/07/2017	241.55
170190	GC#18433-SPARE KEY, TRANSMITTER, HARNESS, RE TAINER, RECEPTACLE	Paid by Check #148193		02/09/2017	03/07/2017	02/09/2017	02/14/2017	03/07/2017	3.58
170210	STOCK-FUSES	Paid by Check #148193		02/10/2017	03/07/2017	02/10/2017	02/16/2017	03/07/2017	62.94
189809	GC#16189-REPLACE TRANSMISSION	Paid by Check #148193		02/10/2017	03/07/2017	02/10/2017	02/16/2017	03/07/2017	3,348.16
190145	GC#15245-REPLACE RADIATOR FANS, THERMOSTAT	Paid by Check #148379		02/24/2017	03/21/2017	03/11/2017	03/03/2017	03/21/2017	782.10
Vendor 5498 - SEGUIN CHEVROLET Totals							Invoices	6	\$4,461.28
Vendor 6375 - SEGUIN DAILY NEWS									
74093	EMPLOYMENT AD-COMM SECRETARY 2/1/17(5 DAYS)	Paid by Check #148601		02/28/2017	03/28/2017	03/11/2017	03/13/2017	03/28/2017	180.00
Vendor 6375 - SEGUIN DAILY NEWS Totals							Invoices	1	\$180.00
Vendor 1350 - SEGUIN EQUIPMENT SERVICES, LLC									
7083083	#S2313-REPLACE EXHAUST SYSTEM	Paid by Check #148165		02/06/2017	03/07/2017	02/06/2017	02/14/2017	03/07/2017	262.96
Vendor 1350 - SEGUIN EQUIPMENT SERVICES, LLC Totals							Invoices	1	\$262.96
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
300072030	AUCTION 2/15/17-ABANDONED VEHICLES 2/12/17	Paid by Check #148166		02/12/2017	03/07/2017	02/12/2017	02/21/2017	03/07/2017	100.00
19916-0217	EMPLOYMENT AD-COMM SECRETARY 2/1;5/17	Paid by Check #148333		02/28/2017	03/21/2017	03/11/2017	03/03/2017	03/21/2017	185.27
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals							Invoices	2	\$285.27
Vendor 638 - SEGUIN RENTAL INC									
47121	SCHERTZ-WEEDEATER BUMP HEAD	Paid by Check #148310		03/07/2017	03/21/2017	03/07/2017	03/09/2017	03/21/2017	32.00
Vendor 638 - SEGUIN RENTAL INC Totals							Invoices	1	\$32.00
Vendor 6795 - SEGUIN SURGICAL SERVICES PA									
SSS1166A1.1/17	#16264-09 INMATE MEDICAL SERVICE	Paid by Check #148216		01/31/2017	03/07/2017	02/11/2017	02/23/2017	03/07/2017	54.41
Vendor 6795 - SEGUIN SURGICAL SERVICES PA Totals							Invoices	1	\$54.41
Vendor 7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS									
HH00344782.2/17	#17040-02 INMATE MEDICAL SERVICES	Paid by Check #148447		02/17/2017	03/21/2017	03/11/2017	03/13/2017	03/21/2017	105.40
HH00345377.2/17	#17020-01 INMATE MEDICAL SERVICES	Paid by Check #148447		02/22/2017	03/21/2017	03/11/2017	03/10/2017	03/21/2017	79.62



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Vendor 7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS									
HH00345504.2/17	#8240-03 INMATE MEDICAL SERVICES	Paid by Check #148447		02/23/2017	03/21/2017	03/11/2017	03/13/2017	03/21/2017	40.27
Vendor 7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS Totals							Invoices	3	\$225.29
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
APR17STMT	MONTHLY BUDGET ALLOTMENT 4/17	Paid by Check #148167		03/01/2017	03/07/2017	03/01/2017	03/01/2017	03/07/2017	14,478.50
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals							Invoices	1	\$14,478.50
Vendor 11971 - GREGORY SEIDENBERGER									
2/8-10/17	PER DIEM,MILEAGE-SCHOOL FOR CO COMM CT 2/8-10/17.AUSTIN	Paid by Check #148261		02/14/2017	03/07/2017	02/14/2017	02/14/2017	03/07/2017	139.12
Vendor 11971 - GREGORY SEIDENBERGER Totals							Invoices	1	\$139.12
Vendor 12185 - CHRISTOPHER SERNA									
PO#1935	DIST CLRK-BUILD NEW COUNTER TOPS	Paid by Check #148508		03/10/2017	03/21/2017	03/10/2017	03/13/2017	03/21/2017	2,459.00
Vendor 12185 - CHRISTOPHER SERNA Totals							Invoices	1	\$2,459.00
Vendor 7581 - SHERWIN-WILLIAMS									
9521-9	JUSTICE CENTER-DIST CLERK-PAINT,PRIMER,SUPPLIES	Paid by Check #148442		02/27/2017	03/21/2017	03/11/2017	03/03/2017	03/21/2017	198.89
9536-7	JUSTICE CENTER-DIST CLERK-PAINT,PRIMER,SUPPLIES	Paid by Check #148442		02/27/2017	03/21/2017	03/11/2017	03/03/2017	03/21/2017	23.02
9546-6	JUSTICE CENTER-DIST CLERK-PAINT,PRIMER,SUPPLIES	Paid by Check #148442		02/27/2017	03/21/2017	03/11/2017	03/03/2017	03/21/2017	146.80
9709-0	DISTRICT CLERK-PAINT,PUTTY	Paid by Check #148442		03/02/2017	03/21/2017	03/02/2017	03/03/2017	03/21/2017	91.89
9854-4	JUSTICE CENTER-DISTRICT CLERK-PAINT,ROLLER,SUPPLIES	Paid by Check #148442		03/06/2017	03/21/2017	03/06/2017	03/14/2017	03/21/2017	132.90
Vendor 7581 - SHERWIN-WILLIAMS Totals							Invoices	5	\$593.50
Vendor 12010 - GREGORY SHERWOOD									
15-0112-CV	APPEAL-TOWNSEND,RANFT-COURT APPOINTED ATTORNEY	Paid by EFT #440		03/09/2017	03/21/2017	03/09/2017	03/13/2017	03/21/2017	2,509.18
Vendor 12010 - GREGORY SHERWOOD Totals							Invoices	1	\$2,509.18
Vendor 6277 - SIGN CRAFTERS INC									
54497	GC#18919-INSTALL DECALS	Paid by Check #148394		03/02/2017	03/21/2017	03/02/2017	03/06/2017	03/21/2017	40.00
Vendor 6277 - SIGN CRAFTERS INC Totals							Invoices	1	\$40.00



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Vendor 2313 - SIMPLEXGRINNELL LP									
83359954	DETENTION CENTER-KITCHEN HOOD HYDROTEST	Paid by Check #148172		02/01/2017	03/07/2017	02/01/2017	02/24/2017	03/07/2017	1,710.45
Vendor 2313 - SIMPLEXGRINNELL LP Totals							Invoices	1	\$1,710.45
Vendor 7141 - MICHAEL SKROBARCEK									
2/1/17	REIMB CONST#3 GC#18902 STATE INSPECTION FEE	Paid by Check #148426		02/01/2017	03/21/2017	03/11/2017	02/01/2017	03/21/2017	19.75
Vendor 7141 - MICHAEL SKROBARCEK Totals							Invoices	1	\$19.75
Vendor 1401 - SOECHTING MOTORS INC									
102477	GC#16187-REPAIR DAMAGE-CASE#17-00598	Paid by Check #148169		02/13/2017	03/07/2017	02/13/2017	02/21/2017	03/07/2017	1,285.61
Vendor 1401 - SOECHTING MOTORS INC Totals							Invoices	1	\$1,285.61
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
LANGE.2/17	J.LANGE,III-COMPETENCY,INSANITY EVALUATION 16-2214-CR,16-2213-CR	Paid by Check #148611		02/12/2017	03/28/2017	03/11/2017	03/20/2017	03/28/2017	1,200.00
ALSTON.2/17	L. ALSTON-COMPETENCY EVALUATION CCL-16-1173	Paid by Check #148431		02/14/2017	03/21/2017	03/11/2017	02/27/2017	03/21/2017	600.00
PUZZO.2/17	P.PUZZO-INSANITY EXAMINATION 16-0055-CR	Paid by Check #148611		02/20/2017	03/28/2017	03/11/2017	03/06/2017	03/28/2017	600.00
SCHULTZ.2/17	Z.SCHULTZ-INSANITY EXAMINATION 16-1592-CR	Paid by Check #148611		02/20/2017	03/28/2017	03/11/2017	03/06/2017	03/28/2017	600.00
MACKILLICAN.2/17	J.MACKILLICAN-COMPETENCY EVALUATION 12-1815-CR	Paid by Check #148611		02/26/2017	03/28/2017	03/11/2017	03/20/2017	03/28/2017	600.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals							Invoices	5	\$3,600.00
Vendor 2253 - SOUTHWEST PUBLIC SAFETY									
775984	GC#17055-LIGHT BAR LIGHT BULBS(2)	Paid by Check #148350		02/24/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	43.68
Vendor 2253 - SOUTHWEST PUBLIC SAFETY Totals							Invoices	1	\$43.68
Vendor 11014 - SPARKLETTES AND SIERRA SPRINGS									
9293199.1/17.	JP#4 BOTTLED WATER SERVICE 1/17	Paid by Check #148247		02/09/2017	03/07/2017	02/09/2017	02/24/2017	03/07/2017	61.61
14274382.2/17	TREASURER BOTTLED WATER SERVICE 2/17	Paid by Check #148248		02/25/2017	03/07/2017	02/25/2017	02/28/2017	03/07/2017	44.20
14351256.2/17	JP#2 BOTTLED WATER SERVICE 2/17	Paid by Check #148479		03/01/2017	03/21/2017	03/01/2017	03/06/2017	03/21/2017	71.53
13289451.2/17	CO CLERK BOTTLED WATER SERVICE 2/17	Paid by Check #148480		03/02/2017	03/21/2017	03/02/2017	03/10/2017	03/21/2017	47.20



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Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
14163666.2/17	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 2/17	Paid by Check #148481		03/02/2017	03/21/2017	03/02/2017	03/09/2017	03/21/2017	27.95
14222097.2/17	DIST CLERK BOTTLED WATER SERVICE 2/17	Paid by Check #148482		03/03/2017	03/21/2017	03/03/2017	03/10/2017	03/21/2017	46.20
10101938.2/17	COUNTY ATTORNEY BOTTLED WATER SERVICE 2/17	Paid by Check #148483		03/07/2017	03/21/2017	03/07/2017	03/10/2017	03/21/2017	54.20
10196543.2/17	JUSTICE CENTER 1ST FLOOR BOTTLED WATER 2/17	Paid by Check #148484		03/07/2017	03/21/2017	03/07/2017	03/10/2017	03/21/2017	44.20
11139601.2/17	CCL2 BOTTLED WATER SERVICE 2/17	Paid by Check #148485		03/07/2017	03/21/2017	03/07/2017	03/10/2017	03/21/2017	19.20
16102896.2/17	COURTHOUSE BOTTLED WATER SERVICE 2/17	Paid by Check #148486		03/07/2017	03/21/2017	03/07/2017	03/10/2017	03/21/2017	19.20
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals							Invoices	10	\$435.49
Vendor 1425 - SPRINGS HILL WATER									
100710.2/17	SEGUIN COLLECTION STATION WATER SERVICE 2/17	Paid by Check #148335		03/01/2017	03/21/2017	03/01/2017	03/14/2017	03/21/2017	38.81
101703.2/17	R&B AREA A&E WATER SERVICE 2/17	Paid by Check #148335		03/01/2017	03/21/2017	03/01/2017	03/14/2017	03/21/2017	56.76
102822.2/17	R&B WATER SERVICE HEINEMEYER RD 2/17	Paid by Check #148335		03/01/2017	03/21/2017	03/01/2017	03/14/2017	03/21/2017	38.81
105234.2/17	JP#1 WATER SERVICE 2/17	Paid by Check #148335		03/01/2017	03/21/2017	03/01/2017	03/14/2017	03/21/2017	45.70
108275.2/17	JP#4 WATER SERVICE 2/17	Paid by Check #148335		03/01/2017	03/21/2017	03/01/2017	03/14/2017	03/21/2017	43.69
Vendor 1425 - SPRINGS HILL WATER Totals							Invoices	5	\$223.77
Vendor 7344 - SPRINT									
220038191.2/17	SO CELL PHONE SERVICE 2/17	Paid by Check #148227		02/20/2017	03/07/2017	02/20/2017	02/24/2017	03/07/2017	313.49
Vendor 7344 - SPRINT Totals							Invoices	1	\$313.49
Vendor 11011 - WILLIAM G. SQUIRES									
3/1-3/17	REIMB HOTEL,PER DIEM-ESTABLISHING INN/GUILT CONF 2/28-3/17.PLANO	Paid by Check #148478		03/06/2017	03/21/2017	03/06/2017	03/07/2017	03/21/2017	506.80
Vendor 11011 - WILLIAM G. SQUIRES Totals							Invoices	1	\$506.80
Vendor 11594 - STAPLES									
3328859599	CARTIDGES(8)	Paid by Check #148497		01/28/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	1,184.24
3329780590	CARTIDGES(8)	Paid by Check #148497		02/04/2017	03/21/2017	03/11/2017	02/13/2017	03/21/2017	888.18
3330339664	CARTRIDGES,WASTE CONTAINER,FAN (COMMISSIONERS COURT)	Paid by Check #148254		02/11/2017	03/07/2017	02/11/2017	02/21/2017	03/07/2017	14.99
3330339666	CARTRIDGES,WASTE CONTAINER,FAN (COMMISSIONERS COURT)	Paid by Check #148254		02/11/2017	03/07/2017	02/11/2017	02/21/2017	03/07/2017	489.98



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Vendor 11594 - STAPLES									
3330339667	CARTRIDGES,WASTE CONTAINER,FAN (COMMISSIONERS COURT)	Paid by Check #148254		02/11/2017	03/07/2017	02/11/2017	02/21/2017	03/07/2017	47.00
3330990797	CARTIDGES(8)	Paid by Check #148497		02/18/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	(888.18)
Vendor 11594 - STAPLES Totals							Invoices	6	\$1,736.21
Vendor 8442 - STAPLES COMMUNITY CENTER									
ELECTION11/4/14;	RENT FOR VOTING LOCATION (REPLACES CK#141343)	Paid by Check #148670		11/10/2014	03/28/2017	03/28/2017	03/27/2017	03/28/2017	25.00
ELECTION11/3/15;	RENT FOR VOTING LOCATION (REPLACES CK#139532)	Paid by Check #148670		11/03/2015	03/28/2017	03/28/2017	03/27/2017	03/28/2017	25.00
ELECTION.3/1/16.	RENT FOR VOTING LOCATION (REPLACES CK#141617)	Paid by Check #148670		03/03/2016	03/28/2017	03/28/2017	03/27/2017	03/28/2017	25.00
Vendor 8442 - STAPLES COMMUNITY CENTER Totals							Invoices	3	\$75.00
Vendor 8066 - STERICYCLE INC									
4006907853	MEDICAL WASTE DISPOSAL 2/17	Paid by Check #148234		03/01/2017	03/07/2017	03/01/2017	02/28/2017	03/07/2017	1,463.07
Vendor 8066 - STERICYCLE INC Totals							Invoices	1	\$1,463.07
Vendor 12355 - TAHLIA TERESSA STEWART									
CCL-16-0935	MONTANO-COURT APPOINTED ATTORNEY	Paid by Check #148515		03/06/2017	03/21/2017	03/06/2017	03/07/2017	03/21/2017	263.80
#16-01909	APPLEWHITE-COURT APPOINTED ATTORNEY	Paid by Check #148637		03/20/2017	03/28/2017	03/20/2017	03/22/2017	03/28/2017	75.00
CCL-16-0712	TYSINGER-COURT APPOINTED ATTORNEY	Paid by Check #148637		03/20/2017	03/28/2017	03/20/2017	03/21/2017	03/28/2017	261.40
CCL-16-1173	ALSTON-COURT APPOINTED ATTORNEY	Paid by Check #148637		03/20/2017	03/28/2017	03/20/2017	03/22/2017	03/28/2017	200.00
CCL160922.032017	WARREN-COURT APPOINTED ATTORNEY	Paid by Check #148637		03/20/2017	03/28/2017	03/20/2017	03/22/2017	03/28/2017	100.00
Vendor 12355 - TAHLIA TERESSA STEWART Totals							Invoices	5	\$900.20
Vendor 12991 - RACHEL STOVALL									
3/1-3/17	MILEAGE-TX COLLEGE OF PROBATE JUDGES 3/1-3/17	Paid by Check #148550		03/06/2017	03/21/2017	03/06/2017	03/07/2017	03/21/2017	67.09
Vendor 12991 - RACHEL STOVALL Totals							Invoices	1	\$67.09
Vendor 12046 - TAB PRODUCTS CO LLC									
2360678	CIVIL CASE BINDERS RED (1500);PROBATE CASE BINDERS BLUE(500)	Paid by Check #148263		02/16/2017	03/07/2017	02/16/2017	02/27/2017	03/07/2017	1,500.00
Vendor 12046 - TAB PRODUCTS CO LLC Totals							Invoices	1	\$1,500.00



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Vendor 7575 - TACA										
COLUNGA.6/17	REG COLUNGA-TACA 83RD ANNUAL CONFERENCE 6/4-8/17.HOUSTON	Paid by Check #148440		03/06/2017	03/21/2017	03/06/2017	03/06/2017	03/21/2017	245.00	
JOHN.6/17	REG JOHN-TACA 83RD ANNUAL CONFERENCE 6/4-8/17.HOUSTON	Paid by Check #148440		03/06/2017	03/21/2017	03/06/2017	03/06/2017	03/21/2017	245.00	
SCHNEIDER.6/17	REG SCHNEIDER-TACA 83RD ANNUAL CONFERENCE 6/4-8/17.HOUSTON	Paid by Check #148440		03/06/2017	03/21/2017	03/06/2017	03/06/2017	03/21/2017	245.00	
Vendor 7575 - TACA Totals								Invoices	3	\$735.00
Vendor 7578 - TDCAA										
116113.4/17	REG PHILLIPS-2017 PROSECUTING VIOLENT CRIMES 4/11-14/17.HOUSTON	Paid by Check #148230		02/17/2017	03/07/2017	02/17/2017	02/17/2017	03/07/2017	175.00	
EATON.2017	MEMBERSHIP DUES 2017	Paid by Check #148441		03/03/2017	03/21/2017	03/03/2017	03/03/2017	03/21/2017	60.00	
FRANKLIN.2017	MEMBERSHIP DUES 2017	Paid by Check #148441		03/03/2017	03/21/2017	03/03/2017	03/03/2017	03/21/2017	60.00	
ETLINGER.5/17	REG ETLINGER-CIVIL LAW SEMINAR 5/10-12/17.SAN ANTONIO	Paid by Check #148441		03/07/2017	03/21/2017	03/07/2017	03/07/2017	03/21/2017	350.00	
Vendor 7578 - TDCAA Totals								Invoices	4	\$645.00
Vendor 7573 - TDCAA NOW TRUST FUND										
43889	LAW BOOK-INVESTIGATION/ PROSECUTION CHILD SEXUAL ABUSE 2015	Paid by Check #148229		02/15/2017	03/07/2017	02/15/2017	02/17/2017	03/07/2017	53.05	
Vendor 7573 - TDCAA NOW TRUST FUND Totals								Invoices	1	\$53.05
Vendor 12905 - TERRAIN KING CORPORATION										
5674347	KUBOTA BOOM AXE,M6-101DTC-F,BUYBOARD CONTRACT #447-14	Paid by Check #148283		02/16/2017	03/07/2017	02/16/2017	02/21/2017	03/07/2017	76,715.90	
Vendor 12905 - TERRAIN KING CORPORATION Totals								Invoices	1	\$76,715.90
Vendor 12744 - TESS HOUSE LAW, PLLC										
162111CV.111716	HARRIS-COURT APPOINTED ATTORNEY	Paid by EFT #448		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	900.00	
161813CV.030217	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by EFT #448		03/07/2017	03/21/2017	03/07/2017	03/13/2017	03/21/2017	300.00	
Vendor 12744 - TESS HOUSE LAW, PLLC Totals								Invoices	2	\$1,200.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL										
94537201703	MARCH 2017	Paid by Check #3781		02/23/2017	03/07/2017	03/07/2017	03/01/2017	03/07/2017	83,890.07	



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Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
12/2016	PY 2016 STOPLOSS SETTLEMENT	Paid by Check #3784		03/07/2017	03/28/2017	03/28/2017	03/07/2017	03/28/2017	195,788.05
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	2	\$279,678.12
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION									
BOTHE.2017	MEMBERSHIP DUES 2017	Paid by Check #148170		02/09/2017	03/07/2017	02/09/2017	02/09/2017	03/07/2017	75.00
NELSON.2017	MEMBERSHIP DUES 2017	Paid by Check #148340		03/07/2017	03/21/2017	03/07/2017	03/13/2017	03/21/2017	75.00
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION Totals							Invoices	2	\$150.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
HUNTER.6/17	REG HUNTER-JPCA 2017 ANNUAL CONF 6/26-30/17.AUSTIN	Paid by Check #148569		03/06/2017	03/28/2017	03/06/2017	03/20/2017	03/28/2017	200.00
FAULKNER.2017	JPCA MEMBERSHIP DUES 2017	Paid by Check #148339		03/08/2017	03/21/2017	03/08/2017	03/15/2017	03/21/2017	60.00
HANNIBAL.2017	TACA MEMBERSHIP DUES 2017	Paid by Check #148571		03/08/2017	03/28/2017	03/08/2017	03/21/2017	03/28/2017	40.00
JAHNS.2017	JPCA MEMBERSHIP DUES 2017	Paid by Check #148570		03/08/2017	03/28/2017	03/08/2017	03/16/2017	03/28/2017	60.00
KIEL.6/17	REG KIEL-CDCAT STATE CONF 6/25-29/17. SOUTH PADRE ISLAND	Paid by Check #148338		03/08/2017	03/21/2017	03/08/2017	03/14/2017	03/21/2017	200.00
DOUGLASS.4/17	REG DOUGLASS-45TH ANNUAL CO TREASURER CONT ED 4/17-20/17.C.CREEK	Paid by Check #148572		03/23/2017	03/28/2017	03/23/2017	03/23/2017	03/28/2017	180.00
PALOMARES.4/17	REG PALOMARES-45TH ANNUAL CO TREASURER CONT ED 4/17-20/17.CCREEK	Paid by Check #148574		03/23/2017	03/28/2017	03/23/2017	03/23/2017	03/28/2017	180.00
ZAMBRANO.4/17	REG ZAMBRANO-45TH ANNUAL CO TREASURER CONT ED 4/17-20/17.C.CREEK	Paid by Check #148573		03/23/2017	03/28/2017	03/23/2017	03/23/2017	03/28/2017	180.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals							Invoices	8	\$1,100.00
Vendor 11506 - TEXAS BOARD OF LEGAL SPECIALIZATION									
LANTY.2017	ANNUAL CERTIFICATION FEE 2017	Paid by Check #148496		03/02/2017	03/21/2017	03/02/2017	03/02/2017	03/21/2017	125.00
FOLLIS.2017	MEMBERSHIP DUES 2017	Paid by Check #148496		03/13/2017	03/21/2017	03/13/2017	03/14/2017	03/21/2017	125.00
Vendor 11506 - TEXAS BOARD OF LEGAL SPECIALIZATION Totals							Invoices	2	\$250.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
JAN17STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(3) PRORATA(1)	Paid by Check #148266		02/13/2017	03/07/2017	02/13/2017	02/17/2017	03/07/2017	1,250.00



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Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
FEB17STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(6) PRORATA(2)	Paid by Check #148510		03/07/2017	03/21/2017	03/07/2017	03/08/2017	03/21/2017	2,500.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals							Invoices	2	\$3,750.00
Vendor 6810 - TEXAS CORRUGATORS									
217-089	WEIL RD-GUARDRAIL(25'),BOLTS	Paid by Check #148218		01/26/2017	03/07/2017	02/11/2017	02/14/2017	03/07/2017	175.00
217-154	WEIL RD-GUARDRAIL	Paid by Check #148218		02/09/2017	03/07/2017	02/09/2017	02/21/2017	03/07/2017	175.00
Vendor 6810 - TEXAS CORRUGATORS Totals							Invoices	2	\$350.00
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
GC#15602	SO GC#15602 STATE INSPECTION FEE	Paid by Check #148597		03/08/2017	03/28/2017	03/08/2017	03/14/2017	03/28/2017	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals							Invoices	1	\$7.50
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CR-113139	PRE-EMPLOYMENT BACKGROUND CHECKS (3)	Paid by Check #148157		02/07/2017	03/07/2017	02/07/2017	02/16/2017	03/07/2017	3.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals							Invoices	1	\$3.00
Vendor 10330 - TEXAS GANG INVESTIGATORS ASSOC									
CASIAS.6/17	REG-J.CASIAS,T.KELLY-2017 TGIA CONF 6/25-30/17.SA	Paid by Check #148241		02/14/2017	03/07/2017	02/14/2017	02/21/2017	03/07/2017	275.00
KELLY.6/17	REG-J.CASIAS,T.KELLY-2017 TGIA CONF 6/25-30/17.SA	Paid by Check #148241		02/14/2017	03/07/2017	02/14/2017	02/21/2017	03/07/2017	275.00
Vendor 10330 - TEXAS GANG INVESTIGATORS ASSOC Totals							Invoices	2	\$550.00
Vendor 6646 - TEXAS PARKS & WILDLIFE									
FEB17STMT	JP#4 TPW COLLECTIONS.2/17	Paid by Check #148405		03/01/2017	03/21/2017	03/01/2017	03/01/2017	03/21/2017	425.00
Vendor 6646 - TEXAS PARKS & WILDLIFE Totals							Invoices	1	\$425.00
Vendor 7502 - TEXAS PARKS & WILDLIFE									
FEB17STMT	JP#4 TPW COLLECTIONS.2/17	Paid by Check #148438		03/01/2017	03/21/2017	03/01/2017	03/01/2017	03/21/2017	255.00
Vendor 7502 - TEXAS PARKS & WILDLIFE Totals							Invoices	1	\$255.00
Vendor 11842 - TEXAS PARKS & WILDLIFE									
FEB17STMT	JP#4 TPW COLLECTIONS.2/17	Paid by Check #148501		03/01/2017	03/21/2017	03/01/2017	03/01/2017	03/21/2017	127.50
Vendor 11842 - TEXAS PARKS & WILDLIFE Totals							Invoices	1	\$127.50
Vendor 12547 - TEXAS PARKS & WILDLIFE									
FEB17STMT.	JP#4 TPW COLLECTIONS.2/17	Paid by Check #148527		03/01/2017	03/21/2017	03/01/2017	03/01/2017	03/21/2017	516.80
Vendor 12547 - TEXAS PARKS & WILDLIFE Totals							Invoices	1	\$516.80



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Vendor 12968 - TEXAS PRISONER TRANSPORTATION SERVICES										
25469	TRANSPORT INMATE FROM PINEYKNOT, KY TO GCSO	Paid by Check #148548		02/21/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	1,003.30	
25660	TRANSPORT INMATE FR FARMVILLE, VA TO GCSO	Paid by Check #148664		03/07/2017	03/28/2017	03/07/2017	03/14/2017	03/28/2017	1,279.60	
Vendor 12968 - TEXAS PRISONER TRANSPORTATION SERVICES Totals								Invoices	2	\$2,282.90
Vendor 10987 - TEXAS SCHOOL SAFETY CENTER										
REYES.6/17	REG M.REYES-TEXAS SCHOOL LAW ENFORCEMENT CONF 6/25-29/17.CORPUS	Paid by Check #148475		02/27/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	325.00	
Vendor 10987 - TEXAS SCHOOL SAFETY CENTER Totals								Invoices	1	\$325.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS										
HARTWICK.4/17	REG HARTWICK-FY17 EXPERIENCE COURT PERSONNEL 4/10-12/17.CORPUS	Paid by Check #148221		02/28/2017	03/07/2017	02/28/2017	02/28/2017	03/07/2017	150.00	
MATA.4/17	REG MATA-FY17 EXPERIENCE COURT PERSONNEL 4/10-12/17.CORPUS	Paid by Check #148219		02/28/2017	03/07/2017	02/28/2017	02/28/2017	03/07/2017	150.00	
VELASQUEZ.4/17	REG VELASQUEZ-FY17 EXPERIENCE COURT PERSONNEL 4/10-12/17.CORPUS	Paid by Check #148220		02/28/2017	03/07/2017	02/28/2017	02/28/2017	03/07/2017	150.00	
BOSWELL.7/17	REG BOSWELL-FY17 LEGISLATIVE UPDATE WORKSHOP 7/23-24/17.SM	Paid by Check #148414		03/08/2017	03/21/2017	03/08/2017	03/08/2017	03/21/2017	150.00	
CADDELL.7/17	REG CADDELL-FY17 LEGISLATIVE UPDATE WORKSHOP 7/23-24/17.SM	Paid by Check #148413		03/08/2017	03/21/2017	03/08/2017	03/08/2017	03/21/2017	150.00	
FRIESENHAHN.7/17	REG FRIESENHAHN-FY17 LEGISLATIVE UPDATE WORKSHOP 7/23-24/17.SM	Paid by Check #148415		03/08/2017	03/21/2017	03/08/2017	03/08/2017	03/21/2017	150.00	
HARTWICK.8/17	REG HARTWICK-FY17 LEGISLATIVE UPDATE WORKSHOP 8/6-7/17.CORPUS	Paid by Check #148420		03/08/2017	03/21/2017	03/08/2017	03/10/2017	03/21/2017	150.00	
HUNTER.8/17	REG HUNTER-FY17 LEGISLATIVE UPDATE WORKSHOP 8/6-7/17.CORPUS	Paid by Check #148418		03/08/2017	03/21/2017	03/08/2017	03/10/2017	03/21/2017	150.00	
MATA.8/17.	REG MATA-FY17 LEGISLATIVE UPDATE WORKSHOP 8/6-7/17.CORPUS	Paid by Check #148419		03/08/2017	03/21/2017	03/08/2017	03/10/2017	03/21/2017	150.00	
NAVA.7/17	REG NAVA-FY17 EXPERIENCE COURT PERSONNEL 7/10-12/17.ROCKWALL	Paid by Check #148608		03/08/2017	03/28/2017	03/08/2017	03/20/2017	03/28/2017	150.00	
PIZANA.7/17	REG PIZANA-FY17 LEGISLATIVE UPDATE WORKSHOP 7/23-24/17.SM	Paid by Check #148416		03/08/2017	03/21/2017	03/08/2017	03/10/2017	03/21/2017	150.00	



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Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS									
TORRENCE.7/17	REG TORRENCE-FY17 LEGISLATIVE UPDATE WORKSHOP 7/23-24/17.SM	Paid by Check #148412		03/08/2017	03/21/2017	03/08/2017	03/08/2017	03/21/2017	150.00
VELASQUEZ.8/17	REG VELASQUEZ-FY17 LEGISLATIVE UPDATE WORKSHOP 8/6-7/17.CORPUS	Paid by Check #148417		03/08/2017	03/21/2017	03/08/2017	03/10/2017	03/21/2017	150.00
WALKER.8/17	REG WALKER-FY17 LEGISLATIVE UPDATE WORKSHOP 8/6- 7/17.CORPUS	Paid by Check #148421		03/08/2017	03/21/2017	03/08/2017	03/10/2017	03/21/2017	150.00
MATA.8/17	REG MATA FY17 JUV LAW WORKSHOP 8/23-25/17.SAN MARCOS	Paid by Check #148411		03/09/2017	03/21/2017	03/09/2017	03/10/2017	03/21/2017	100.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals							Invoices	15	\$2,200.00
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
53293574	DIST CLK COPIER LEASE CGH213312 3/1-31/17	Paid by Check #148471		02/11/2017	03/21/2017	03/11/2017	02/17/2017	03/21/2017	470.00
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals							Invoices	1	\$470.00
Vendor 12799 - THE LAW FIRM OF SUMMER BENFORD									
160689CV.021617	KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #148536		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	300.00
161802CV.020217	PLUCKER-COURT APPOINTED ATTORNEY	Paid by Check #148536		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	150.00
Vendor 12799 - THE LAW FIRM OF SUMMER BENFORD Totals							Invoices	2	\$450.00
Vendor 12399 - THE LAW OFFICE OF LT COLLEY									
161004CV.020217	MAYA-COURT APPOINTED ATTORNEY	Paid by EFT #443		02/16/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	444.00
141123CV.020217	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #443		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	444.00
161835CV.020217	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #443		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	330.00
Vendor 12399 - THE LAW OFFICE OF LT COLLEY Totals							Invoices	3	\$1,218.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE									
14-1151-CR	DUNCAN-COURT APPOINTED ATTORNEY	Paid by Check #148513		02/21/2017	03/21/2017	03/11/2017	02/24/2017	03/21/2017	617.22
16-0750-CR	HERNANDEZ,III-COURT APPOINTED ATTORNEY	Paid by Check #148513		02/21/2017	03/21/2017	03/11/2017	02/24/2017	03/21/2017	666.07
#16-00669	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by Check #148513		02/22/2017	03/21/2017	03/11/2017	02/24/2017	03/21/2017	600.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals							Invoices	3	\$1,883.29



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Vendor 8091 - THE LAW OFFICES OF PATTON L. ZARATE									
14-2575-CR	MARQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #148448		02/27/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	600.00
Vendor 8091 - THE LAW OFFICES OF PATTON L. ZARATE Totals							Invoices	1	\$600.00
Vendor 10778 - THE OLD LAW FIRM PC									
VDC.MTG.3/8/17	VETERANS DRUG COURT 3/8/17	Paid by Check #148623		03/08/2017	03/28/2017	03/08/2017	03/13/2017	03/28/2017	100.00
Vendor 10778 - THE OLD LAW FIRM PC Totals							Invoices	1	\$100.00
Vendor 12988 - THE WESTIN HOUSTON MEMORIAL CITY									
701996201.3/17	HOTEL ADAM-ELECTION CENTER CERA CLASSES 3/19-25/17.HOUSTON	Paid by Check #148286		02/02/2017	03/07/2017	02/02/2017	02/02/2017	03/07/2017	947.70
Vendor 12988 - THE WESTIN HOUSTON MEMORIAL CITY Totals							Invoices	1	\$947.70
Vendor 6349 - TIME WARNER CABLE									
0235005.3/17	COUNTY INTERNET CONNECTION 3/17	Paid by Check #148202		02/22/2017	03/07/2017	02/22/2017	02/23/2017	03/07/2017	2,842.27
0422314.3/17	JUV/R&B WIRELESS INTERNET CONNECTION 3/17	Paid by Check #148201		02/23/2017	03/07/2017	02/23/2017	02/27/2017	03/07/2017	276.43
0362907.3/17	SCHERTZ TAX TV/CABLE SERVICE 3/17	Paid by Check #148200		02/24/2017	03/07/2017	02/24/2017	02/27/2017	03/07/2017	41.08
0046612.3/17	JP#1 PHONE & INTERNET SERVICE 3/17	Paid by Check #148203		02/25/2017	03/07/2017	02/25/2017	02/27/2017	03/07/2017	620.78
0238249.3/17	EMERG MGMT WIRELESS INTERNET CONNECTION 3/17	Paid by Check #148295		03/02/2017	03/07/2017	03/02/2017	03/06/2017	03/07/2017	80.37
0284938.3/17	JP#4 FIBER CONNECTION 3/17	Paid by Check #148293		03/02/2017	03/07/2017	03/02/2017	03/06/2017	03/07/2017	1,193.21
0305443.3/17	SCHERTZ BLDG FIBER CONNECTION 3/17	Paid by Check #148294		03/02/2017	03/07/2017	03/02/2017	03/06/2017	03/07/2017	2,472.69
0385586.3/17	SHERIFF FIBER CONNECTION 3/17	Paid by Check #148296		03/03/2017	03/07/2017	03/03/2017	03/06/2017	03/07/2017	2,056.18
0053923.4/17	JP#1 FIBER CONNECTION 4/17	Paid by Check #148397		03/09/2017	03/21/2017	03/09/2017	03/10/2017	03/21/2017	916.78
0453129.4/17	SHERIFF TV/CABLE SERVICE 4/17	Paid by Check #148398		03/14/2017	03/21/2017	03/14/2017	03/15/2017	03/21/2017	102.29
Vendor 6349 - TIME WARNER CABLE Totals							Invoices	10	\$10,602.08
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-15-109.021517	COURT APPOINTED ATTORNEY	Paid by EFT #429		02/15/2017	03/07/2017	02/15/2017	02/17/2017	03/07/2017	50.00
J-16-121	COURT APPOINTED ATTORNEY	Paid by EFT #450		02/17/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	250.00
J-17-16	COURT APPOINTED ATTORNEY	Paid by EFT #450		02/17/2017	03/21/2017	03/11/2017	02/27/2017	03/21/2017	50.00
J-17-05.022417	COURT APPOINTED ATTORNEY	Paid by EFT #450		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	50.00
J-17-25	COURT APPOINTED ATTORNEY	Paid by EFT #450		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	50.00
J-16-123.022717	COURT APPOINTED ATTORNEY	Paid by EFT #450		02/27/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	50.00



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Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-16-37.030617	COURT APPOINTED ATTORNEY	Paid by EFT #461		03/06/2017	03/28/2017	03/06/2017	03/09/2017	03/28/2017	50.00
							Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals		
							Invoices	7	\$550.00
Vendor 7482 - KATHERINE TORRENCE									
2/15-17/17	HOTEL,PER DIEM,MILEAGE-FY17 EXP COURT PERSONNEL 2/15- 17/17.HSB	Paid by Check #148436		03/06/2017	03/21/2017	03/06/2017	03/06/2017	03/21/2017	312.62
3/20-21/17	PER DIEM,HOTEL-CRIMINAL PROCEDURE 3/19- 21/17.C.STATION	Paid by Check #148612		03/22/2017	03/28/2017	03/22/2017	03/22/2017	03/28/2017	230.90
							Vendor 7482 - KATHERINE TORRENCE Totals		
							Invoices	2	\$543.52
Vendor 4578 - TOWN & COUNTRY BODY SHOP LLC									
5254	GC#18432-REPAIR DAMAGE TO VEHICLE(CASE#16-12689)	Paid by Check #148590		03/10/2017	03/28/2017	03/10/2017	03/14/2017	03/28/2017	1,560.30
							Vendor 4578 - TOWN & COUNTRY BODY SHOP LLC Totals		
							Invoices	1	\$1,560.30
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
1008007.2/17	JP#1 PERSON SEARCHES 2/17	Paid by Check #148267		03/01/2017	03/07/2017	03/01/2017	03/01/2017	03/07/2017	70.00
211897.2/17	CLEAR PERSON SEARCHES 2/17	Paid by Check #148511		03/01/2017	03/21/2017	03/01/2017	03/01/2017	03/21/2017	475.50
							Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals		
							Invoices	2	\$545.50
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-11296	DIST CLERK-REDIRECT A/C LINES, INSTALL NEW A/C	Paid by Check #148582		02/02/2017	03/28/2017	03/11/2017	03/16/2017	03/28/2017	7,800.00
							Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals		
							Invoices	1	\$7,800.00
Vendor 12656 - WILLIAM NORTON TROY									
CCL-07-0085	MARMOLEJO-COURT APPOINTED ATTORNEY	Paid by EFT #428		02/23/2017	03/07/2017	02/23/2017	02/24/2017	03/07/2017	75.00
CCL-17-0170	THOMAS,II-COURT APPOINTED ATTORNEY	Paid by EFT #428		02/23/2017	03/07/2017	02/23/2017	02/24/2017	03/07/2017	75.00
17-0444-CR	CHEATHAM,JR-COURT APPOINTED ATTORNEY	Paid by EFT #460		03/01/2017	03/28/2017	03/01/2017	03/06/2017	03/28/2017	600.00
#17-00219	GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #460		03/10/2017	03/28/2017	03/10/2017	03/14/2017	03/28/2017	600.00
15-0454-CR	GAMBOA-COURT APPOINTED ATTORNEY	Paid by EFT #460		03/10/2017	03/28/2017	03/10/2017	03/14/2017	03/28/2017	600.00
2017-CV-0104	MCDANIEL-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #460		03/16/2017	03/28/2017	03/16/2017	03/21/2017	03/28/2017	75.00
CCL-13-0691	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #460		03/20/2017	03/28/2017	03/20/2017	03/20/2017	03/28/2017	75.00



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Vendor 12656 - WILLIAM NORTON TROY									
CCL-14-0872	LUJAN-COURT APPOINTED ATTORNEY	Paid by EFT #460		03/20/2017	03/28/2017	03/20/2017	03/21/2017	03/28/2017	75.00
CCL-15-1312	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #460		03/20/2017	03/28/2017	03/20/2017	03/21/2017	03/28/2017	75.00
CCL-16-0297	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #460		03/20/2017	03/28/2017	03/20/2017	03/21/2017	03/28/2017	75.00
CCL-16-0735	ALMAGUER-COURT APPOINTED ATTORNEY	Paid by EFT #460		03/20/2017	03/28/2017	03/20/2017	03/21/2017	03/28/2017	254.70
CCL-16-0855	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #460		03/20/2017	03/28/2017	03/20/2017	03/21/2017	03/28/2017	258.10
CCL-16-0879	MORRIS-COURT APPOINTED ATTORNEY	Paid by EFT #460		03/20/2017	03/28/2017	03/20/2017	03/21/2017	03/28/2017	250.00
CCL-16-0997	FOX-COURT APPOINTED ATTORNEY	Paid by EFT #460		03/20/2017	03/28/2017	03/20/2017	03/21/2017	03/28/2017	150.00
CCL-16-1041	HARVEY-COURT APPOINTED ATTORNEY	Paid by EFT #460		03/20/2017	03/28/2017	03/20/2017	03/21/2017	03/28/2017	261.00
CCL-16-1098	RIVERA-COURT APPOINTED ATTORNEY	Paid by EFT #460		03/20/2017	03/28/2017	03/20/2017	03/21/2017	03/28/2017	251.70
Vendor 12656 - WILLIAM NORTON TROY Totals							Invoices	16	\$3,750.50
Vendor 4262 - TSC STORES									
405147	LORBY-KENNEL	Paid by Check #148184		02/15/2017	03/07/2017	02/15/2017	02/21/2017	03/07/2017	85.00
561624	LORBY-DOG FOOD(2)	Paid by Check #148365		03/03/2017	03/21/2017	03/03/2017	03/07/2017	03/21/2017	89.98
Vendor 4262 - TSC STORES Totals							Invoices	2	\$174.98
Vendor 7216 - TX ASSOC OF HOSTAGE NEGOTIATORS									
MARTIN.2017	MEMBERSHIP DUES 2017	Paid by Check #148429		03/01/2017	03/21/2017	03/01/2017	03/03/2017	03/21/2017	40.00
Vendor 7216 - TX ASSOC OF HOSTAGE NEGOTIATORS Totals							Invoices	1	\$40.00
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
020-13582	ODYSSEY-ESIGNATURE SOFTWARE CONFIGURATION, TRAINING 1/17	Paid by Check #148456		02/17/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	2,617.00
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals							Invoices	1	\$2,617.00
Vendor 1614 - U S POSTMASTER									
JAIL.3/8/17	POSTAGE-200 EA \$1.00 STAMPS	Paid by Check #148342		03/08/2017	03/21/2017	03/08/2017	03/08/2017	03/21/2017	200.00
Vendor 1614 - U S POSTMASTER Totals							Invoices	1	\$200.00
Vendor 12456 - DARREN LEE UMPHREY									
16-2657-CR	SANDOVAL-COURT APPOINTED ATTORNEY	Paid by EFT #445		02/24/2017	03/21/2017	03/11/2017	02/27/2017	03/21/2017	600.00
16-1575-CR	MCMURREN-COURT APPOINTED ATTORNEY	Paid by EFT #459		03/02/2017	03/28/2017	03/02/2017	03/06/2017	03/28/2017	600.00



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Vendor 12456 - DARREN LEE UMPHREY										
16-1576-CR	MCMURREN-COURT APPOINTED ATTORNEY	Paid by EFT #459		03/02/2017	03/28/2017	03/02/2017	03/06/2017	03/28/2017	600.00	
17-0377-CV	VILLARREAL-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #459		03/03/2017	03/28/2017	03/03/2017	03/06/2017	03/28/2017	300.00	
Vendor 12456 - DARREN LEE UMPHREY Totals								Invoices	4	\$2,100.00
Vendor 1552 - UNIVERSITY OF TEXAS @ AUSTIN										
FRANZEN.5/17	REG FRANZEN-AUDITORS' INSTITUTE 5/2-5/17.AUSTIN	Paid by Check #148341		03/07/2017	03/21/2017	03/07/2017	03/07/2017	03/21/2017	295.00	
Vendor 1552 - UNIVERSITY OF TEXAS @ AUSTIN Totals								Invoices	1	\$295.00
Vendor 7552 - UNIVERSITY OF TEXAS @ AUSTIN										
EATON.5/17	REG EATON-2017 CONFERENCE ON CRINIMAL APPEALS 5/10-12/17.AUSTIN	Paid by Check #148439		02/27/2017	03/21/2017	03/11/2017	03/03/2017	03/21/2017	375.00	
Vendor 7552 - UNIVERSITY OF TEXAS @ AUSTIN Totals								Invoices	1	\$375.00
Vendor 3165 - UPS AND GROUNDS										
186473	SHIP PCKG TO APPLIED CONCEPTS-REPAIR RADAR UNIT	Paid by Check #148355		02/08/2017	03/21/2017	03/11/2017	02/14/2017	03/21/2017	14.18	
186490	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #148355		02/09/2017	03/21/2017	03/11/2017	02/14/2017	03/21/2017	15.84	
186647	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #148355		02/14/2017	03/21/2017	03/11/2017	02/14/2017	03/21/2017	14.27	
186665	SHIP PCKG TO FLEETCOR	Paid by Check #148355		02/14/2017	03/21/2017	03/11/2017	02/15/2017	03/21/2017	21.72	
186739	SHIP PCKG TDCJ	Paid by Check #148355		02/16/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	14.12	
186815	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #148355		02/21/2017	03/21/2017	03/11/2017	02/23/2017	03/21/2017	13.36	
186892	SHIP PCKG TO US MARSHALS	Paid by Check #148355		02/23/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	19.15	
186953	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #148355		02/27/2017	03/21/2017	03/11/2017	03/06/2017	03/21/2017	17.27	
187021	SHIP PCKG TO FLEETCOR	Paid by Check #148355		02/28/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	12.74	
Vendor 3165 - UPS AND GROUNDS Totals								Invoices	9	\$142.65
Vendor 5322 - LINDA SAUCEDA URRUTIA										
2/7-10/17	MILEAGE-2017 CDCAT WINTER CONFERENCE 2/7-10/17.SAN MARCOS	Paid by Check #148292		02/16/2017	03/07/2017	02/16/2017	02/17/2017	03/07/2017	84.74	
Vendor 5322 - LINDA SAUCEDA URRUTIA Totals								Invoices	1	\$84.74
Vendor 6445 - USI INC										
0382342301019	LAMINATE	Paid by Check #148602		03/02/2017	03/28/2017	03/02/2017	03/06/2017	03/28/2017	330.39	
0382342301027	LAMINATE	Paid by Check #148602		03/02/2017	03/28/2017	03/02/2017	03/06/2017	03/28/2017	16.41	
Vendor 6445 - USI INC Totals								Invoices	2	\$346.80
Vendor 7483 - DIANA VARGAS										
2/2/17	COURT REPORTERS FEE CPS 1/25/17 & 2/2/17	Paid by Check #148437		02/02/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	700.00	



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Vendor 7483 - DIANA VARGAS										
2/8/17	COURT REPORTERS FEE CPS 2/8/17	Paid by Check #148437		02/08/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	350.00	
2/16/17	COURT REPORTERS FEE CPS 2/16/17	Paid by Check #148437		02/16/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	350.00	
2/14/17	COURT REPORTERS FEE 2/14/17 (DOCKET CANCELLED)	Paid by Check #148437		02/21/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	350.00	
Vendor 7483 - DIANA VARGAS Totals								Invoices	4	\$1,750.00
Vendor 12664 - VARIDESK, LLC										
IVC-2-101900	CUBECORNER 36"(3)	Paid by Check #148529		12/19/2016	03/21/2017	03/11/2017	03/08/2017	03/21/2017	395.00	
IVC-2-119927	CUBECORNER 36"(3)	Paid by Check #148529		01/10/2017	03/21/2017	03/11/2017	03/08/2017	03/21/2017	495.00	
IVC-2-173461	CUBECORNER 36"(3)	Paid by Check #148529		02/23/2017	03/21/2017	03/11/2017	03/08/2017	03/21/2017	990.00	
CM-5-9284	CUBECORNER 36"(3)	Paid by Check #148529		03/10/2017	03/21/2017	03/10/2017	03/10/2017	03/21/2017	(395.00)	
Vendor 12664 - VARIDESK, LLC Totals								Invoices	4	\$1,485.00
Vendor 11827 - THOMAS VAUGHN										
14-1721-CR	STEPHENS-COURT APPOINTED ATTORNEY	Paid by EFT #426		02/15/2017	03/07/2017	02/15/2017	02/17/2017	03/07/2017	2,589.10	
Vendor 11827 - THOMAS VAUGHN Totals								Invoices	1	\$2,589.10
Vendor 11813 - JULISSA MARIE VELA										
16-2431-CR	TAFOLLA-COURT APPOINTED ATTORNEY	Paid by EFT #437		02/21/2017	03/21/2017	03/11/2017	02/24/2017	03/21/2017	600.00	
CCL-16-1310	FORD-COURT APPOINTED ATTORNEY	Paid by EFT #425		02/23/2017	03/07/2017	02/23/2017	02/24/2017	03/07/2017	150.00	
12-1988-CR	MORALES-COURT APPOINTED ATTORNEY	Paid by EFT #437		02/24/2017	03/21/2017	03/11/2017	02/27/2017	03/21/2017	600.00	
15-0494-CR	THIERRY-COURT APPOINTED ATTORNEY	Paid by EFT #457		03/01/2017	03/28/2017	03/01/2017	03/06/2017	03/28/2017	600.00	
CCL-16-0889	GONZALEZ-SAPIEN-COURT APPOINTED ATTORNEY	Paid by EFT #437		03/06/2017	03/21/2017	03/06/2017	03/07/2017	03/21/2017	250.00	
10-1848-CR	PLACENCIA-COURT APPOINTED ATTORNEY	Paid by EFT #457		03/09/2017	03/28/2017	03/09/2017	03/13/2017	03/28/2017	600.00	
16-1552-CR	FRIESENHAHN-COURT APPOINTED ATTORNEY	Paid by EFT #457		03/10/2017	03/28/2017	03/10/2017	03/14/2017	03/28/2017	200.00	
Vendor 11813 - JULISSA MARIE VELA Totals								Invoices	7	\$3,000.00
Vendor 6805 - VERIZON WIRELESS										
421835304.2/17	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 2/17	Paid by Check #148217		02/20/2017	03/07/2017	02/20/2017	03/01/2017	03/07/2017	90.79	
2056-1.2/17	ELECTIONS WIRELESS MODEMS 2/17	Paid by Check #148409		03/01/2017	03/21/2017	03/01/2017	03/14/2017	03/21/2017	2,585.74	
2056-2.2/17	ELECTIONS WIRELESS MODEMS 2/17	Paid by Check #148409		03/01/2017	03/21/2017	03/01/2017	03/14/2017	03/21/2017	16.65	



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Vendor 6805 - VERIZON WIRELESS									
742012272.2/17	CONST#3 & #4, JP#4 WIRELESS INTERNET SERVICE 2/17	Paid by Check #148409		03/01/2017	03/21/2017	03/01/2017	03/10/2017	03/21/2017	265.93
Vendor 6805 - VERIZON WIRELESS Totals							Invoices	4	\$2,959.11
Vendor 10999 - ROBIN VILLARREAL									
3/1-3/17	REIMB MILEAGE,TOLLS- ESTABLISHING INN/GUILT CONF 2/28-3/17.PLANO	Paid by Check #148477		03/06/2017	03/21/2017	03/06/2017	03/07/2017	03/21/2017	331.95
Vendor 10999 - ROBIN VILLARREAL Totals							Invoices	1	\$331.95
Vendor 7111 - VISA									
1302.2/15/17.1	REG-SEIDENBERGER STATE LEGISLATIVE CONF 8/23-25/17.AUSTIN	Paid by Check #148224		02/21/2017	03/07/2017	02/21/2017	02/28/2017	03/07/2017	230.00
1302.2/15/17.2	REG-SHANAFELT STATE LEGISLATIVE CONF 8/23-25/17.AUSTIN	Paid by Check #148224		02/21/2017	03/07/2017	02/21/2017	02/28/2017	03/07/2017	230.00
1302.2/15/17.3	REG-WOLVERTON STATE LEGISLATIVE CONF 8/23-25/17.AUSTIN	Paid by Check #148224		02/21/2017	03/07/2017	02/21/2017	02/28/2017	03/07/2017	230.00
1302.2/15/17.4	REG-COPE STATE LEGISLATIVE CONF 8/23-25/17.AUSTIN	Paid by Check #148224		02/21/2017	03/07/2017	02/21/2017	02/28/2017	03/07/2017	230.00
Vendor 7111 - VISA Totals							Invoices	4	\$920.00
Vendor 7371 - VISA									
5914.2/15/17	REG-KUTSCHER STATE LEGISLATIVE CONF 8/23-25/17.AUSTIN	Paid by Check #148228		02/21/2017	03/07/2017	02/21/2017	02/28/2017	03/07/2017	230.00
Vendor 7371 - VISA Totals							Invoices	1	\$230.00
Vendor 8388 - VISA									
6656.1/26/17	SW AIRLINES-W. LEHMAN INTERVIEW CASE#16-07551 DALLAS 2/1	Paid by Check #10487		02/21/2017	03/07/2017	02/21/2017	02/28/2017	03/07/2017	512.48
6656.1/31/17	NPSIB-NATL DIRECTORY OF LAW ENFORCEMENT ADMINISTRATORS	Paid by Check #148236		02/21/2017	03/07/2017	02/21/2017	02/28/2017	03/07/2017	199.00
6656.1/31/17.	GC TAX- GC#16530,17950,16245,16246,12985,13533,13506,13508,16188,	Paid by Check #148236		02/21/2017	03/07/2017	02/21/2017	02/28/2017	03/07/2017	93.00
6656.1/31/17..	APCO INTL- CERVANTES,MCMURREN,CHILDR ESS,DONOHUE-CRISIS TRN2/23/17	Paid by Check #148236		02/21/2017	03/07/2017	02/21/2017	02/28/2017	03/07/2017	796.00



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Vendor 8388 - VISA									
6656.2/14/17	USPS-SHIP PCKG TO COKINOS BOSIEN & YOUNG AAL	Paid by Check #148236		02/21/2017	03/07/2017	02/21/2017	02/28/2017	03/07/2017	7.80
6656.2/15/17	GC TAX OFFICE-STATE INSPECTION FEE(2);SERVICE FEE	Paid by Check #148236		02/21/2017	03/07/2017	02/21/2017	02/28/2017	03/07/2017	18.00
6656.2/9/17	USPS-POSTAGE STAMPS	Paid by Check #148236		02/21/2017	03/07/2017	02/21/2017	02/28/2017	03/07/2017	296.00
Vendor 8388 - VISA Totals							Invoices	7	\$1,922.28
Vendor 8918 - VISA									
5278.2/17/17	SPACE HEATER(3)	Paid by Check #148240		02/21/2017	03/07/2017	02/21/2017	02/27/2017	03/07/2017	47.82
Vendor 8918 - VISA Totals							Invoices	1	\$47.82
Vendor 12892 - WAGE WORKS									
0217-DR5078	FEBRUARY 2017	Paid by Check #3785		03/03/2017	03/28/2017	03/28/2017	03/03/2017	03/28/2017	595.86
Vendor 12892 - WAGE WORKS Totals							Invoices	1	\$595.86
Vendor 5583 - WAL MART									
PO#1663	HAND MIXER	Paid by Check #148382		02/21/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	39.88
PO#1748	ICE CREAM,SODA	Paid by Check #148382		02/21/2017	03/21/2017	03/11/2017	02/28/2017	03/21/2017	33.74
PO#1810	SHOWER LINERS(80),SCRAPER	Paid by Check #148382		03/07/2017	03/21/2017	03/07/2017	03/09/2017	03/21/2017	176.17
PO#2080.	JURY SUPPLIES-COFFEE,CUPS	Paid by Check #148593		03/08/2017	03/28/2017	03/08/2017	03/10/2017	03/28/2017	21.44
PO#2091	BATTERIES,COFFEE,FORKS,NAPK INS	Paid by Check #148593		03/09/2017	03/28/2017	03/09/2017	03/09/2017	03/28/2017	58.27
PO#2093	CASE#15-0462.CR.A-SANDWICHES,CHIPS,SODAS	Paid by Check #148593		03/09/2017	03/28/2017	03/09/2017	03/09/2017	03/28/2017	37.28
PO#2095	DVD PLAYERS, CLEANING SUPPLIES	Paid by Check #148593		03/09/2017	03/28/2017	03/09/2017	03/13/2017	03/28/2017	97.92
Vendor 5583 - WAL MART Totals							Invoices	7	\$464.70
Vendor 6324 - WASTE MANAGEMENT									
0020962-1015-4	WASTE DISPOSAL-4.12YDS	Paid by Check #148396		03/01/2017	03/21/2017	03/01/2017	03/06/2017	03/21/2017	73.92
Vendor 6324 - WASTE MANAGEMENT Totals							Invoices	1	\$73.92
Vendor 11454 - WC OF TEXAS									
1501517862	JUV PROB & DET GARBAGE PICKUP 3/17	Paid by Check #148630		03/05/2017	03/28/2017	03/05/2017	03/17/2017	03/28/2017	316.76
1501517863	COUNTY GARBAGE PICKUP 3/17	Paid by Check #148494		03/05/2017	03/21/2017	03/11/2017	03/10/2017	03/21/2017	770.72
Vendor 11454 - WC OF TEXAS Totals							Invoices	2	\$1,087.48
Vendor 1427 - WEST GROUP									
835617269	(436) TX VERN STAT PENAL V5 & 5A (2BKS)	Paid by Check #148336		02/04/2017	03/21/2017	03/11/2017	03/02/2017	03/21/2017	469.00
835695284	(570) WEST LAW ACCESS 2/17	Paid by Check #148568		03/01/2017	03/28/2017	03/01/2017	03/13/2017	03/28/2017	1,279.79
835729550	(475) WEST LAW ACCESS 2/17	Paid by Check #148336		03/01/2017	03/21/2017	03/01/2017	03/13/2017	03/21/2017	290.00



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Vendor 1427 - WEST GROUP									
835785808	(436) TX VERN STAT GOVT V4C & 5 (2BKS)	Paid by Check #148568		03/04/2017	03/28/2017	03/04/2017	03/21/2017	03/28/2017	538.00
Vendor 1427 - WEST GROUP Totals							Invoices	4	\$2,576.79
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
159977	NOTARY BOND RENEWAL- M.PALOMARES 2/25/17-2/25/21	Paid by Check #148455		03/06/2017	03/21/2017	03/06/2017	03/07/2017	03/21/2017	71.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals							Invoices	1	\$71.00
Vendor 12880 - WILHELM LAW FIRM, PLLC									
161713CV.030217	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #148542		03/07/2017	03/21/2017	03/07/2017	03/13/2017	03/21/2017	150.00
161922CV.030217	SASSENHAGEN-COURT APPOINTED ATTORNEY	Paid by Check #148542		03/07/2017	03/21/2017	03/07/2017	03/13/2017	03/21/2017	300.00
17-0068-CV	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #148542		03/07/2017	03/21/2017	03/07/2017	03/13/2017	03/21/2017	150.00
17-0329-CV	JUAREZ,ASHLEY-COURT APPOINTED ATTORNEY	Paid by Check #148542		03/07/2017	03/21/2017	03/07/2017	03/13/2017	03/21/2017	300.00
Vendor 12880 - WILHELM LAW FIRM, PLLC Totals							Invoices	4	\$900.00
Vendor 12742 - GREGORY L. WILSON									
161802CV.020217	PLUCKER-COURT APPOINTED ATTORNEY	Paid by Check #148531		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	150.00
161837CV.020217	MAYBERRY-COURT APPOINTED ATTORNEY	Paid by Check #148531		02/24/2017	03/21/2017	03/11/2017	03/01/2017	03/21/2017	426.00
Vendor 12742 - GREGORY L. WILSON Totals							Invoices	2	\$576.00
Vendor 12436 - WILTON KRAUSE SEPTIC TANKS									
52731-16Y	REFUND REPAIR PERMIT FEE	Paid by Check #148269		02/24/2017	03/07/2017	02/24/2017	03/01/2017	03/07/2017	100.00
Vendor 12436 - WILTON KRAUSE SEPTIC TANKS Totals							Invoices	1	\$100.00
Vendor 4173 - JIM WOLVERTON									
2/8-10/17	MILEAGE-SCHOOL FOR CO COMM CT 2/8-10/17.AUSTIN	Paid by Check #148183		02/14/2017	03/07/2017	02/14/2017	02/14/2017	03/07/2017	239.47
2/28/17	MILEAGE PKING-AACOG US DEPT OF DEFENSE,OEA 2/28/17.SAN ANTONIO	Paid by Check #148364		03/09/2017	03/21/2017	03/09/2017	03/15/2017	03/21/2017	38.86
2/22-27/17	MILEAGE 2/17	Paid by Check #148364		03/10/2017	03/21/2017	03/10/2017	03/15/2017	03/21/2017	40.87
Vendor 4173 - JIM WOLVERTON Totals							Invoices	3	\$319.20



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Vendor 10652 - WOMACK DIESEL SERVICE INC									
W36411	#T17044-CRANK SHAFT SEAL CARRIER	Paid by Check #148243		02/10/2017	03/07/2017	02/10/2017	02/21/2017	03/07/2017	560.00
Vendor 10652 - WOMACK DIESEL SERVICE INC Totals							Invoices	1	\$560.00
Vendor 1468 - YORK CREEK V F D									
FEB17STMT	MONTHLY BUDGET ALLOTMENT 2/17	Paid by Check #148337		03/09/2017	03/21/2017	03/09/2017	03/09/2017	03/21/2017	4,999.19
Vendor 1468 - YORK CREEK V F D Totals							Invoices	1	\$4,999.19
Vendor 3225 - ARNOLD ZWICKE									
2/25/17	REIMB-FOOD FOR OTHER AGENCIES IN SEARCH CASE#16-03976	Paid by Check #148357		03/06/2017	03/21/2017	03/06/2017	03/07/2017	03/21/2017	147.18
Vendor 3225 - ARNOLD ZWICKE Totals							Invoices	1	\$147.18
Vendor THOMAS GARRETT ANDERS									
JP2-67136	REFUND OVERPAYMENT OF FINES	Paid by Check #148665		03/06/2017	03/28/2017	03/06/2017	03/20/2017	03/28/2017	30.00
Vendor THOMAS GARRETT ANDERS Totals							Invoices	1	\$30.00
Vendor JOE CASTILLEJA									
JP4-172571	REIMB OVERPAYMENT OF FINES	Paid by Check #148554		03/10/2017	03/21/2017	03/10/2017	03/13/2017	03/21/2017	58.00
Vendor JOE CASTILLEJA Totals							Invoices	1	\$58.00
Vendor ANGELITA DELOSSANTOS									
CCL-16-0811	RESTITUTION PYMT FROM H. EZEQUIEL	Paid by Check #148288		02/13/2017	03/07/2017	02/13/2017	02/21/2017	03/07/2017	1,000.00
Vendor ANGELITA DELOSSANTOS Totals							Invoices	1	\$1,000.00
Vendor KOREY DUNN									
1/16-18/17	REIMB-MILEAGE,MEALS PRETRIAL MEET W/VICTIMS PARENTS #15-2393-CR	Paid by Check #148553		01/17/2017	03/21/2017	03/11/2017	02/15/2017	03/21/2017	1,285.36
Vendor KOREY DUNN Totals							Invoices	1	\$1,285.36
Vendor ASHLIN MEAGAN GARZA									
JP116-73181	REFUND OVERPAYMENT OF FINES	Paid by Check #148666		03/15/2017	03/28/2017	03/15/2017	03/15/2017	03/28/2017	34.00
Vendor ASHLIN MEAGAN GARZA Totals							Invoices	1	\$34.00



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Vendor SAMANTHA LARAMORE									
CCL-15-1197	RESTITUTION PAYMENT FROM E. RAMON	Paid by Check #148555		03/08/2017	03/21/2017	03/08/2017	03/14/2017	03/21/2017	225.00
Vendor SAMANTHA LARAMORE Totals							Invoices	1	\$225.00
Vendor AMY KATHRYN PARSONS									
JP117-74731	REFUND OVERPAYMENT OF FINES	Paid by Check #148552		03/08/2017	03/21/2017	03/08/2017	03/09/2017	03/21/2017	30.00
Vendor AMY KATHRYN PARSONS Totals							Invoices	1	\$30.00
Vendor STEVE PELZEL									
CCL-16-0166	RESTITUTION PYMT FROM K.LEDESMA	Paid by Check #148289		02/28/2017	03/07/2017	02/28/2017	02/27/2017	03/07/2017	1,150.00
Vendor STEVE PELZEL Totals							Invoices	1	\$1,150.00
Vendor JOLYNNE MUNIZ SEGURA									
JP262981&61452	REFUND OVERPAYMENT OF FINES	Paid by Check #148551		03/01/2017	03/21/2017	03/01/2017	03/06/2017	03/21/2017	33.00
Vendor JOLYNNE MUNIZ SEGURA Totals							Invoices	1	\$33.00
Vendor SIG DANSBY INSURANCE									
4005007	CLOSE ESCROW ACCOUNT	Paid by Check #148556		03/10/2017	03/21/2017	03/10/2017	03/13/2017	03/21/2017	100.00
Vendor SIG DANSBY INSURANCE Totals							Invoices	1	\$100.00
Vendor JOSHUA RYAN SIMMONS									
JP4-169456	REFUND OVERPAYMENT OF FINES	Paid by Check #148667		03/16/2017	03/28/2017	03/16/2017	03/20/2017	03/28/2017	200.00
Vendor JOSHUA RYAN SIMMONS Totals							Invoices	1	\$200.00
Vendor GORDAN SLADE									
CCL-15-0666	REFUND OVERPAYMENT OF FINES	Paid by Check #148290		02/23/2017	03/07/2017	02/23/2017	02/24/2017	03/07/2017	25.00
Vendor GORDAN SLADE Totals							Invoices	1	\$25.00
Vendor MARK STEVEN ZIPF									
JP267565-67738	REFUND OVERPAYMENT OF FINES	Paid by Check #148668		03/16/2017	03/28/2017	03/16/2017	03/20/2017	03/28/2017	60.00
Vendor MARK STEVEN ZIPF Totals							Invoices	1	\$60.00
Vendor ZIPP MOBILE HOME PARK									
52762-17	REFUND SEPTIC TANK PERMIT	Paid by Check #148291		02/23/2017	03/07/2017	02/23/2017	02/24/2017	03/07/2017	200.00
Vendor ZIPP MOBILE HOME PARK Totals							Invoices	1	\$200.00
Grand Totals						Invoices	1133	\$3,159,020.35	