VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/17 - 05/31/17

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**									
6030	4/17/17-4/21/17 BCBS WEEKLY CHECK RUN	Paid by EFT #865		04/26/2017	05/01/2017	05/01/2017	04/26/2017	05/01/2017	52,351.80
6040	4/24/17-4/28/17 BCBS WEEKLY CHECK RUN	Paid by EFT #868		05/09/2017	05/11/2017	05/11/2017	05/09/2017	05/11/2017	118,313.94
6050	5/1/17-5/5/2017 BCBS WEEKLY CHECK RUN	Paid by EFT #869		05/10/2017	05/12/2017	05/12/2017	05/10/2017	05/12/2017	83,067.34
6060	5/8/17-5/12/17 BCBS WEEKLY CHECK RUN	Paid by EFT #871		05/16/2017	05/19/2017	05/19/2017	05/16/2017	05/19/2017	75,717.38
6070	5/15/17-5/19/17 BCBS WEEKLY CHECK RUN	Paid by EFT #872		05/24/2017	05/26/2017	05/26/2017	05/24/2017	05/26/2017	84,938.26
		Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals				Invoices		5	$414,388.72
Vendor **7363 - 3-D WELDING & INDUSTRIAL**									
15388981	WELDING MACHINE	Paid by Check #149647		05/01/2017	05/30/2017	05/01/2017	05/08/2017	05/30/2017	1,121.19
15388985	SHOP-ALUMINUM WIRING(4 ROLLS)	Paid by Check #149647		05/01/2017	05/30/2017	05/01/2017	05/08/2017	05/30/2017	53.86
		Vendor **7363 - 3-D WELDING & INDUSTRIAL** Totals				Invoices		2	$1,175.05
Vendor **12769 - AAA Z BAIL BONDS**									
148539.	J.HORN-REFUND SURETY BOND FEE	Paid by Check #149535		05/04/2017	05/16/2017	05/04/2017	03/23/2017	05/16/2017	15.00
149035	ANDREWS-REFUND SURETY BOND FEE	Paid by Check #149729		05/12/2017	05/30/2017	05/12/2017	05/11/2017	05/30/2017	15.00
149270	MARVIN-REFUND SURETY BOND FEE	Paid by Check #149729		05/12/2017	05/30/2017	05/12/2017	05/11/2017	05/30/2017	15.00
148816	ROSEMAN-REFUND SURETY BOND FEE	Paid by Check #149729		05/15/2017	05/30/2017	05/15/2017	05/15/2017	05/30/2017	15.00
148982	CERRITOS-REFUND SURETY BOND FEE	Paid by Check #149729		05/15/2017	05/30/2017	05/15/2017	05/15/2017	05/30/2017	15.00
149025	MCGUIRE-REFUND SURETY BOND FEE	Paid by Check #149729		05/15/2017	05/30/2017	05/15/2017	05/15/2017	05/30/2017	15.00
149025.	MCGUIRE-REFUND SURETY BOND FEE	Paid by Check #149729		05/15/2017	05/30/2017	05/15/2017	05/15/2017	05/30/2017	15.00
		Vendor **12769 - AAA Z BAIL BONDS** Totals				Invoices		7	$105.00
Vendor **8577 - AACOG**									
NASH.7/17	REG-J.NASH,C.POE,C.RUIZ-CRISIS INTERVENTION TRNG 7/5/17.SA	Paid by Check #149457		04/27/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	50.00
POE.7/17	REG-J.NASH,C.POE,C.RUIZ-CRISIS INTERVENTION TRNG 7/5/17.SA	Paid by Check #149458		04/27/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	50.00

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Vendor **8577 - AACOG**									
RUIZ.7/17	REG-J.NASH,C.POE,C.RUIZ-CRISIS INTERVENTION TRNG 7/5/17.SA	Paid by Check #149459		04/27/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	50.00
			Vendor **8577 - AACOG** Totals			Invoices	3		$150.00
Vendor **12563 - ABYX BUSINESS SYSTEMS, INC.**									
15579	REPAIR 911 CALL RECORDING	Paid by Check #149718		04/25/2017	05/30/2017	05/11/2017	04/27/2017	05/30/2017	100.00
		Vendor **12563 - ABYX BUSINESS SYSTEMS, INC.** Totals				Invoices	1		$100.00
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC033117	JAIL LIBRARY NETWORK FIELD SUPPORT 3/17	Paid by Check #149288		03/31/2017	05/02/2017	04/11/2017	04/20/2017	05/02/2017	459.00
GUADSRVC043017	JAIL LIBRARY NETWORK FIELD SUPPORT 4/17	Paid by Check #149711		04/30/2017	05/30/2017	05/11/2017	05/12/2017	05/30/2017	459.00
		Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals				Invoices	2		$918.00
Vendor **12567 - LISA ADAM**									
5/8-13/17	ADV PER DIEM-ELECTION CENTER CERA CLASSES 5/8-13/17.AUBURN,AL	Paid by Check #149297		03/08/2017	05/02/2017	04/11/2017	03/08/2017	05/02/2017	272.00
PHONE.4/17	REIMB PORTION OF CELL PHONE SERVICE 4/17	Paid by Check #149526		05/03/2017	05/16/2017	05/03/2017	05/03/2017	05/16/2017	60.00
5/8-13/17.	MILEAGE,PKING,CAR RENTAL,GAS-ELECT CENTER CLASSES 5/8-13/17.AL	Paid by Check #149719		05/16/2017	05/30/2017	05/16/2017	05/16/2017	05/30/2017	488.27
			Vendor **12567 - LISA ADAM** Totals			Invoices	3		$820.27
Vendor **12109 - AFFORDABLE ELECTRIC**									
PO#2849	REPAIR ELECTRICAL LINE TO FURNACE	Paid by Check #149704		05/04/2017	05/30/2017	05/04/2017	05/08/2017	05/30/2017	173.33
		Vendor **12109 - AFFORDABLE ELECTRIC** Totals				Invoices	1		$173.33
Vendor **12447 - AMY LEA S. J. AKERS**									
160635CV.041317	RODRIGUEZ,III,LAWRENCE-COURT APPOINTED ATTORNEY	Paid by Check #149293		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00
162006CV.041317	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #149293		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00
17-0827-CV	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #149293		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00
170329CV.041317	JUAREZ-ASHLEY-COURT APPOINTED ATTORNEY	Paid by Check #149293		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	270.00
151446CV.042717	GALLEGOS,OWENS-COURT APPOINTED ATTORNEY	Paid by Check #149715		05/10/2017	05/30/2017	05/10/2017	05/12/2017	05/30/2017	150.00

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Vendor **12447 - AMY LEA S. J. AKERS**									
16-1089-CV	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #149715		05/10/2017	05/30/2017	05/10/2017	05/12/2017	05/30/2017	150.00
162489CV.042717	STUART,LINK-COURT APPOINTED ATTORNEY	Paid by Check #149715		05/10/2017	05/30/2017	05/10/2017	05/12/2017	05/30/2017	330.00
170827CV.042717	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #149715		05/10/2017	05/30/2017	05/10/2017	05/12/2017	05/30/2017	150.00
Vendor **12447 - AMY LEA S. J. AKERS** Totals						Invoices	8		$1,500.00
Vendor **356 - ALAMO DISTRIBUTION LLC**									
13661712-00	CENTRAL-PAPER TOWELS	Paid by Check #149567		05/09/2017	05/30/2017	05/09/2017	05/10/2017	05/30/2017	362.72
Vendor **356 - ALAMO DISTRIBUTION LLC** Totals						Invoices	1		$362.72
Vendor **10802 - ALAMO FILTER COMPANY INC**									
154769	COURTHOUSE-A/C FILTERS	Paid by Check #149485		04/26/2017	05/16/2017	05/11/2017	04/27/2017	05/16/2017	172.96
Vendor **10802 - ALAMO FILTER COMPANY INC** Totals						Invoices	1		$172.96
Vendor **212 - ALTEX ELECTRONICS LTD**									
888840	CAMERA CASES(2)-B.GOSTICK,D.COLLIER	Paid by Check #149327		04/21/2017	05/16/2017	05/11/2017	04/25/2017	05/16/2017	43.90
445307	STOCK;D.PEELE-CAMERA CASES	Paid by Check #149566		05/02/2017	05/30/2017	05/02/2017	05/09/2017	05/30/2017	43.90
Vendor **212 - ALTEX ELECTRONICS LTD** Totals						Invoices	2		$87.80
Vendor **11259 - AM & N ELECTRONICS**									
34483	JAIL-REPAIR VIDEO CAMERA	Paid by Check #149267		04/05/2017	05/02/2017	04/05/2017	04/20/2017	05/02/2017	210.00
34497	JAIL-REPLACE DOME CAMERA	Paid by Check #149498		04/24/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	270.25
Vendor **11259 - AM & N ELECTRONICS** Totals						Invoices	2		$480.25
Vendor **12792 - AMAZON.COM.KYDC LLC**									
FY17REBATE	AMAZON 380/381 PROPERTY TAX REBATE YEAR 3	Paid by Check #149563		04/20/2017	05/16/2017	05/11/2017	04/27/2017	05/16/2017	322,199.26
Vendor **12792 - AMAZON.COM.KYDC LLC** Totals						Invoices	1		$322,199.26
Vendor **12921 - AMERICAN FIRE PROTECTION GROUP**									
101779	MAINT BLDG-ANNUAL FIRE SPRINKLER SYSTEM INSPECTION	Paid by Check #149741		04/21/2017	05/30/2017	05/11/2017	05/05/2017	05/30/2017	630.00
Vendor **12921 - AMERICAN FIRE PROTECTION GROUP** Totals						Invoices	1		$630.00
Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**									
S090616648	SO-FIRESTONE PV41 067-911 TARRANT CO #2016-042	Paid by Check #149698		04/28/2017	05/30/2017	05/11/2017	05/05/2017	05/30/2017	923.10
S090616649	R&B-STOCK-TIRES TARRANT CO #2016-042	Paid by Check #149698		04/28/2017	05/30/2017	05/11/2017	05/05/2017	05/30/2017	5,260.19
S090654096	R&B-STOCK-TIRES TARRANT CO #2016-042	Paid by Check #149698		04/28/2017	05/30/2017	05/11/2017	05/05/2017	05/30/2017	1,719.83

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Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**									
S090731143	SO-GOODYEAR TIRES P265/60R17 BUYBOARD #470-14	Paid by Check #149698		05/01/2017	05/30/2017	05/01/2017	05/12/2017	05/30/2017	8,800.00
S090883300	R&B-STOCK-245/55R18 GOODYEAR EAGLE TARRANT CO #2016-042	Paid by Check #149698		05/04/2017	05/30/2017	05/11/2017	05/12/2017	05/30/2017	1,354.20
S090924167	SO-STOCK-P235/50R18 FS FIREHAWK TARRANT CO #2016-042	Paid by Check #149698		05/04/2017	05/30/2017	05/04/2017	05/12/2017	05/30/2017	792.30
S090944413	SO-STOCK-P235/50R18 FS FIREHAWK TARRANT CO #2016-042	Paid by Check #149698		05/05/2017	05/30/2017	05/05/2017	05/12/2017	05/30/2017	792.30
		Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals				Invoices	7		$19,641.92
Vendor **11427 - AMERITEX FLAG & FLAGPOLE LLC**									
5755	STOCK-FLAGS(29)	Paid by Check #149500		04/27/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	1,226.80
		Vendor **11427 - AMERITEX FLAG & FLAGPOLE LLC** Totals				Invoices	1		$1,226.80
Vendor **2067 - ANGEL PEST CONTROL INC**									
32546	JAIL PEST CONTROL 2/17	Paid by Check #149194		03/01/2017	05/02/2017	04/11/2017	04/20/2017	05/02/2017	120.00
38949	JAIL PEST CONTROL 3/17	Paid by Check #149194		03/22/2017	05/02/2017	04/11/2017	04/20/2017	05/02/2017	120.00
38950	JAIL-BAIT BOX INITIAL	Paid by Check #149194		03/24/2017	05/02/2017	04/11/2017	04/20/2017	05/02/2017	40.00
39262	FINANCE CENTER-ONE TIME TREATMENT	Paid by Check #149371		04/07/2017	05/16/2017	05/11/2017	05/03/2017	05/16/2017	90.00
34899	PEST CONTROL 4/17	Paid by Check #149371		04/13/2017	05/16/2017	05/11/2017	05/03/2017	05/16/2017	340.00
35219	SCHERTZ BLDG BIMONTHLY ANT TREATMENT	Paid by Check #149371		04/14/2017	05/16/2017	05/11/2017	05/03/2017	05/16/2017	40.00
35644	R&B LUBE CENTER PEST CONTROL 4/17	Paid by Check #149371		04/20/2017	05/16/2017	05/11/2017	05/03/2017	05/16/2017	85.00
34790	AG BLDG-TERMITE WARRANTY RENEWAL & INSPECTION 4/24/17	Paid by Check #149371		04/24/2017	05/16/2017	05/11/2017	05/03/2017	05/16/2017	95.00
34855	GCSO STORAGE PEST CONTROL 4/17, BAIT BOXES	Paid by Check #149371		04/26/2017	05/16/2017	05/11/2017	05/10/2017	05/16/2017	18.00
35338	ANIMAL CONTROL PEST CONTROL 4/17	Paid by Check #149371		04/26/2017	05/16/2017	05/11/2017	05/10/2017	05/16/2017	50.00
38951	JAIL PEST CONTROL 4/17,BAIT BOX	Paid by Check #149590		04/26/2017	05/30/2017	05/11/2017	05/12/2017	05/30/2017	124.00
34941	R&B AREA A&E BI-MONTHLY ANT TREATMENT	Paid by Check #149371		04/28/2017	05/16/2017	05/11/2017	05/03/2017	05/16/2017	80.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices	12		$1,202.00

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Vendor **5311 - APCO**									
SATTIEWHITE.7/17	REG-S.SATTIEWHITE COMMUNICATION TRAINING 7/10-12/17.HELOTES	Paid by Check #149614		05/18/2017	05/30/2017	05/18/2017	05/23/2017	05/30/2017	389.00
			Vendor **5311 - APCO** Totals			Invoices		1	$389.00
Vendor **7220 - APEX GLASS & MIRROR INC**									
PO#2591	JUSTICE CENTER-GLASS BACKUP PLATES(6)	Paid by Check #149432		04/12/2017	05/16/2017	05/11/2017	04/25/2017	05/16/2017	48.00
			Vendor **7220 - APEX GLASS & MIRROR INC** Totals			Invoices		1	$48.00
Vendor **4364 - APPLIED CONCEPTS INC**									
306926	DPS LEASE STALKER RADAR UNITS 1/17	Paid by Check #149608		01/03/2017	05/30/2017	05/11/2017	05/12/2017	05/30/2017	997.92
306927	DPS LEASE STALKER RADAR UNITS 2/17	Paid by Check #149608		02/01/2017	05/30/2017	05/11/2017	05/12/2017	05/30/2017	997.92
306928	DPS LEASE STALKER RADAR UNITS 3/17	Paid by Check #149608		03/01/2017	05/30/2017	05/11/2017	05/12/2017	05/30/2017	997.92
305251	CONST#1 LEASE STALKER RADAR UNITS 4/17	Paid by Check #149201		04/03/2017	05/02/2017	04/03/2017	04/05/2017	05/02/2017	90.28
306929	DPS LEASE STALKER RADAR UNITS 4/17	Paid by Check #149608		04/03/2017	05/30/2017	05/11/2017	05/12/2017	05/30/2017	997.92
306797	CONST#1 LEASE STALKER RADAR UNITS 5/17	Paid by Check #149385		05/01/2017	05/16/2017	05/01/2017	05/03/2017	05/16/2017	90.28
306798	CONST#1 LEASE STALKER RADAR UNITS 5/17	Paid by Check #149385		05/01/2017	05/16/2017	05/01/2017	05/03/2017	05/16/2017	262.50
306800	CONST#3 LEASE STALKER RADAR 5/17	Paid by Check #149385		05/01/2017	05/16/2017	05/01/2017	05/03/2017	05/16/2017	90.28
306930	DPS LEASE STALKER RADAR UNITS 5/17	Paid by Check #149608		05/01/2017	05/30/2017	05/11/2017	05/12/2017	05/30/2017	997.92
			Vendor **4364 - APPLIED CONCEPTS INC** Totals			Invoices		9	$5,522.94
Vendor **5023 - AT&T**									
6079566.4/17	COUNTY SIP FLEX LINE 4/17	Paid by Check #149393		04/19/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	1,056.44
6079581.4/17	COUNTY SIP DATA 4/17	Paid by Check #149394		04/19/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	771.21
			Vendor **5023 - AT&T** Totals			Invoices		2	$1,827.65
Vendor **6630 - AT&T**									
566-3877.4/17	VSO FAX MACHINE 4/17	Paid by Check #149225		04/13/2017	05/02/2017	04/13/2017	04/24/2017	05/02/2017	131.61
303-5276.4/17	JUV FAX MACHINE 4/17	Paid by Check #149226		04/17/2017	05/02/2017	04/17/2017	04/24/2017	05/02/2017	132.37
379-6127.4/17	R&B PHONE SERVICE 4/17	Paid by Check #149227		04/17/2017	05/02/2017	04/17/2017	04/26/2017	05/02/2017	132.77
566-3877.5/17	VSO FAX MACHINE 5/17	Paid by Check #149637		05/13/2017	05/30/2017	05/13/2017	05/22/2017	05/30/2017	131.59
			Vendor **6630 - AT&T** Totals			Invoices		4	$528.34

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Vendor **6673 - AT&T**									
303-9660.4/17	COUNTY PHONE SERVICE 4/17	Paid by Check #149228		04/17/2017	05/02/2017	04/17/2017	04/24/2017	05/02/2017	1,740.79
401-0176.5/17	COURTHOUSE PHONE SERVICE 5/17	Paid by Check #149420		04/27/2017	05/16/2017	05/11/2017	05/05/2017	05/16/2017	101.01
			Vendor **6673 - AT&T** Totals			Invoices		2	$1,841.80
Vendor **6880 - AT&T**									
401-0998.5/17	EMERG MGMT FAX SERVICE 5/17	Paid by Check #149425		04/27/2017	05/16/2017	05/11/2017	05/05/2017	05/16/2017	132.79
			Vendor **6880 - AT&T** Totals			Invoices		1	$132.79
Vendor **7094 - AT&T**									
512A010326.5/17	COUNTY PHONE SERVICE 5/17	Paid by Check #149556		05/01/2017	05/16/2017	05/01/2017	05/12/2017	05/16/2017	24,525.84
512A010326A.5/17	ADULT PROBATION PHONE SERVICE 5/17	Paid by Check #149556		05/01/2017	05/16/2017	05/01/2017	05/12/2017	05/16/2017	271.93
512A010326D.5/17	COUNTY DATA LINE 5/17	Paid by Check #149556		05/01/2017	05/16/2017	05/01/2017	05/12/2017	05/16/2017	663.70
512A010326J.5/17	JUVENILE PHONE SERVICE 5/17	Paid by Check #149556		05/01/2017	05/16/2017	05/01/2017	05/12/2017	05/16/2017	1,970.99
			Vendor **7094 - AT&T** Totals			Invoices		4	$27,432.46
Vendor **1926 - AT&T MOBILITY**									
2870172525030417	AUDITOR WIRELESS MODEM SERVICE 4/17	Paid by Check #149366		04/21/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	37.99
2872571160000417	FIRE MARSHAL CELL PHONE SERVICE, MODEM 4/17	Paid by Check #149369		04/21/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	61.51
823954198.4/17	SO,ANIMAL CONTROL,FIRE MARSHAL CELL PHONES,MODEMS 4/17	Paid by Check #149367		04/21/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	3,656.28
824004248.4/17	BLDG MAINT CELL PHONE SERVICE 4/17	Paid by Check #149368		04/21/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	106.12
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices		4	$3,861.90
Vendor **7314 - AT&T MOBILITY**									
997125250	JAIL CELLPHONE SERVICE 3/17	Paid by Check #149236		03/21/2017	05/02/2017	04/11/2017	04/20/2017	05/02/2017	335.67
990921965.4/17	SO MODEMS 4/17	Paid by Check #149435		04/21/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	493.87
99125250.4/17	JAIL CELL PHONE SERVICE 4/17	Paid by Check #149434		04/21/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	336.08
			Vendor **7314 - AT&T MOBILITY** Totals			Invoices		3	$1,165.62
Vendor **8178 - AT&T MOBILITY**									
2872571167190317	CONST#1 WIRELESS MODEM SERVICE 3/17	Paid by Check #149245		03/21/2017	05/02/2017	04/11/2017	03/31/2017	05/02/2017	101.31
2872570949630417	CONST#2 WIRELESS MODEM SERVICE 4/17	Paid by Check #149451		04/21/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	113.97
2872571167190417	CONST#1 WIRELESS MODEM SERVICE 4/17	Paid by Check #149452		04/21/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	132.97
2872748639410417	CONST#2 CELL PHONE 4/17	Paid by Check #149450		04/21/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	52.00
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices		4	$400.25

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Vendor **8179 - AT&T MOBILITY**									
2872486245750417	ENV HEALTH CELL PHONE SERVICE 4/17	Paid by Check #149453		04/21/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	368.37
		Vendor **8179 - AT&T MOBILITY** Totals				Invoices	1		$368.37
Vendor **8180 - AT&T MOBILITY**									
823975126.4/17	R&B CELL PHONE SERVICE 4/17	Paid by Check #149661		04/21/2017	05/30/2017	05/11/2017	05/02/2017	05/30/2017	310.07
		Vendor **8180 - AT&T MOBILITY** Totals				Invoices	1		$310.07
Vendor **12459 - AV CONSULTANTS INC.**									
5468	REPAIR INMATE TELEVISIONS-CHANNEL 9	Paid by Check #149524		04/06/2017	05/16/2017	05/11/2017	05/05/2017	05/16/2017	559.00
		Vendor **12459 - AV CONSULTANTS INC.** Totals				Invoices	1		$559.00
Vendor **8860 - B & H**									
125157657	C.WHITE-CAMERA USB CABLE	Paid by Check #149464		04/24/2017	05/16/2017	05/11/2017	05/09/2017	05/16/2017	7.95
125197764	R. GUARNERO-DIGITAL CAMERA,MEMORY CARD	Paid by Check #149464		04/25/2017	05/16/2017	05/11/2017	05/09/2017	05/16/2017	128.95
		Vendor **8860 - B & H** Totals				Invoices	2		$136.90
Vendor **13017 - NICHOLAS BACLING**									
5/15-19/17	ADV PER DIEM-31ST ANNUAL TJA CONFERENCE 5/15-19/17.AUSTIN	Paid by Check #149320		03/29/2017	05/02/2017	04/11/2017	04/12/2017	05/02/2017	130.00
		Vendor **13017 - NICHOLAS BACLING** Totals				Invoices	1		$130.00
Vendor **7030 - TERRY WESLEY BAKER**									
161478CV.042717	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #149643		05/10/2017	05/30/2017	05/10/2017	05/12/2017	05/30/2017	150.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals				Invoices	1		$150.00
Vendor **5322 - LINDA ELOISA BALK**									
5/17-19/17	MILEAGE-CO&DIST CLERK LEGAL EDUCATION 5/17-19/17.SAN MARCOS	Paid by Check #149615		05/22/2017	05/30/2017	05/22/2017	05/24/2017	05/30/2017	80.89
		Vendor **5322 - LINDA ELOISA BALK** Totals				Invoices	1		$80.89
Vendor **7790 - BCC INTERNATIONAL**									
8731	INTERPRETER FOR 16-1549-CR,17-0480-CR	Paid by Check #149242		04/10/2017	05/02/2017	04/10/2017	04/25/2017	05/02/2017	359.00
8741	INTERPRETER FOR 16-2440-CR,15-0228-CR	Paid by Check #149442		04/17/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	259.00
8752	INTERPRETER FOR 17-0285-CV,11-0285-CV	Paid by Check #149442		04/21/2017	05/16/2017	05/11/2017	05/05/2017	05/16/2017	459.00
8755	INTERPRETER FOR 17-0020-CR.16-1605-CR	Paid by Check #149442		04/21/2017	05/16/2017	05/11/2017	05/03/2017	05/16/2017	459.00

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Vendor **7790 - BCC INTERNATIONAL**									
8758	INTERPRETER FOR 14-1923-CR,17-0458-CR	Paid by Check #149442		04/21/2017	05/16/2017	05/11/2017	05/05/2017	05/16/2017	459.00
8766	INTERPRETER FOR 16-2449-CR	Paid by Check #149655		04/28/2017	05/30/2017	05/11/2017	05/11/2017	05/30/2017	300.00
8778	INTERPRETER FOR 17-0480-CR	Paid by Check #149655		05/08/2017	05/30/2017	05/08/2017	05/18/2017	05/30/2017	459.00
		Vendor **7790 - BCC INTERNATIONAL** Totals				Invoices	7		$2,754.00
Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO**									
41781	FINANCE CENTER-FIRE ALARM MONITORING 3/1/17-2/28/18	Paid by Check #149688		04/05/2017	05/30/2017	05/11/2017	05/11/2017	05/30/2017	390.00
		Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO** Totals				Invoices	1		$390.00
Vendor **3332 - BEN E KEITH FOODS**									
74280423	FOOD	Paid by Check #149197		04/05/2017	05/02/2017	04/05/2017	04/17/2017	05/02/2017	880.63
74280425	GLASS CLEANER,RINSE AID,ATACK,EXCELLENT	Paid by Check #149197		04/05/2017	05/02/2017	04/05/2017	04/17/2017	05/02/2017	222.17
74287829	FOOD	Paid by Check #149197		04/12/2017	05/02/2017	04/12/2017	04/20/2017	05/02/2017	1,043.45
74287830	ATACK,EXCELLENT,DETERGENT	Paid by Check #149197		04/12/2017	05/02/2017	04/12/2017	04/20/2017	05/02/2017	323.72
74287837	TRAYS	Paid by Check #149197		04/12/2017	05/02/2017	04/12/2017	04/20/2017	05/02/2017	99.95
74293828	FOOD	Paid by Check #149376		04/19/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	1,232.04
74293830	BLEACH,DEGREASER,RINSE AID,ATACK,EXCELLENT	Paid by Check #149376		04/19/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	268.85
74301143	FOOD	Paid by Check #149376		04/26/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	902.40
74301144	ATACK,EXCELLENT,RINSE AID	Paid by Check #149376		04/26/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	222.59
74308638	FOOD	Paid by Check #149595		05/03/2017	05/30/2017	05/03/2017	05/12/2017	05/30/2017	1,066.54
74308642	ATACK	Paid by Check #149595		05/03/2017	05/30/2017	05/03/2017	05/12/2017	05/30/2017	128.19
74308644	TRAYS,SOUFFLES	Paid by Check #149595		05/03/2017	05/30/2017	05/03/2017	05/12/2017	05/30/2017	129.96
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	12		$6,520.49
Vendor **5611 - BEXAR WASTE**									
1447608	COLLECTION STATIONS (3) 5/17	Paid by Check #149402		04/25/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals				Invoices	1		$9,984.12
Vendor **11432 - BIMBO BAKERIES USA**									
84076125211	BREAD	Paid by Check #149270		04/03/2017	05/02/2017	04/03/2017	04/17/2017	05/02/2017	254.40
84076125248	BREAD	Paid by Check #149270		04/06/2017	05/02/2017	04/06/2017	04/17/2017	05/02/2017	425.24
84076125279	BREAD	Paid by Check #149270		04/10/2017	05/02/2017	04/10/2017	04/20/2017	05/02/2017	263.28
84076125319	BREAD	Paid by Check #149270		04/13/2017	05/02/2017	04/13/2017	04/20/2017	05/02/2017	396.02
84076125345	BREAD	Paid by Check #149501		04/17/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	316.48
84076125397	BREAD	Paid by Check #149501		04/20/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	219.77
84076125424	BREAD	Paid by Check #149501		04/24/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	431.46
84076125471	BREAD	Paid by Check #149501		04/27/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	501.26
84076125503	BREAD	Paid by Check #149690		05/01/2017	05/30/2017	05/01/2017	05/12/2017	05/30/2017	373.52

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Vendor **11432 - BIMBO BAKERIES USA**									
84076125544	BREAD	Paid by Check #149690		05/04/2017	05/30/2017	05/04/2017	05/12/2017	05/30/2017	495.21
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices	10		$3,676.64
Vendor **487 - BIZ DOC**									
INV256788	HR COPIER RENTAL N4J3100841 4/1/17-4/30/17	Paid by Check #149333		04/30/2017	05/16/2017	05/11/2017	05/04/2017	05/16/2017	343.98
INV257188	CA COPIER OVERAGE CHGS 4/4/17-5/3/17 E174M610858	Paid by Check #149570		05/04/2017	05/30/2017	05/04/2017	05/08/2017	05/30/2017	111.65
INV257261	COPIER STAPLES	Paid by Check #149570		05/05/2017	05/30/2017	05/05/2017	05/16/2017	05/30/2017	76.72
20624118	CA COPIER LEASE 4/4/17-5/3/17 SAVIN MP C4503 E174M610858	Paid by Check #149334		05/08/2017	05/16/2017	05/08/2017	05/11/2017	05/16/2017	151.00
		Vendor **487 - BIZ DOC** Totals				Invoices	4		$683.35
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
27733	SCHNEIDER RD-RENT WALK BEHIND CONCRETE SAW	Paid by Check #149465		04/28/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	59.40
27951	CHURCH RD-RENT BACKHOE,BREAKER	Paid by Check #149669		05/11/2017	05/30/2017	05/11/2017	05/11/2017	05/30/2017	598.22
		Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals				Invoices	2		$657.62
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
033117	JAIL VISITS 3/3-31/17	Paid by Check #149224		04/10/2017	05/02/2017	04/10/2017	04/20/2017	05/02/2017	1,057.50
043017	JAIL VISITS 4/7-28/17	Paid by Check #149417		05/03/2017	05/16/2017	05/03/2017	05/05/2017	05/16/2017	922.50
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals				Invoices	2		$1,980.00
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000414504	LATEX GLOVES	Paid by Check #149196		03/28/2017	05/02/2017	04/11/2017	04/17/2017	05/02/2017	1,066.00
		Vendor **2371 - BOB BARKER COMPANY INC** Totals				Invoices	1		$1,066.00
Vendor **12628 - BOGGS QUINTANILLA, PLLC**									
J-17-61	COURT APPOINTED ATTORNEY	Paid by EFT #566		05/08/2017	05/30/2017	05/08/2017	05/11/2017	05/30/2017	50.00
		Vendor **12628 - BOGGS QUINTANILLA, PLLC** Totals				Invoices	1		$50.00
Vendor **12504 - ROBIN J. BRAME**									
5/8/17	COURT REPORTERS FEE CPS 5/8/17	Paid by Check #149716		05/08/2017	05/30/2017	05/08/2017	05/18/2017	05/30/2017	350.00
		Vendor **12504 - ROBIN J. BRAME** Totals				Invoices	1		$350.00
Vendor **193 - BRAUNTEX MATERIALS INC**									
85435	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #149565		04/10/2017	05/30/2017	05/11/2017	04/13/2017	05/30/2017	12,854.00
85601	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #149565		04/17/2017	05/30/2017	05/11/2017	04/20/2017	05/30/2017	4,611.50

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Vendor **193 - BRAUNTEX MATERIALS INC**									
85602	TXDOT SCHNEIDER RD-146 TONS GRADE 4 ROCK,95 TONS GRADE 4 PRECOAT	Paid by Check #149565		04/17/2017	05/30/2017	05/11/2017	04/20/2017	05/30/2017	2,722.18
85603	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #149565		04/17/2017	05/30/2017	05/11/2017	04/20/2017	05/30/2017	16,769.00
85604	TXDOT SCHNEIDER RD-146 TONS GRADE 4 ROCK,95 TONS GRADE 4 PRECOAT	Paid by Check #149565		04/17/2017	05/30/2017	05/11/2017	04/20/2017	05/30/2017	834.58
85741	TXDOT SCHNEIDER RD-146 TONS GRADE 4 ROCK,95 TONS GRADE 4 PRECOAT	Paid by Check #149565		04/24/2017	05/30/2017	05/11/2017	04/27/2017	05/30/2017	1,401.48
85742	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #149565		04/24/2017	05/30/2017	05/11/2017	04/27/2017	05/30/2017	3,501.50
85743	TXDOT SCHNEIDER RD-146 TONS GRADE 4 ROCK,95 TONS GRADE 4 PRECOAT	Paid by Check #149565		04/24/2017	05/30/2017	05/11/2017	04/27/2017	05/30/2017	2,305.22
85890	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #149565		04/30/2017	05/30/2017	05/11/2017	05/04/2017	05/30/2017	5,187.25
85891	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #149565		04/30/2017	05/30/2017	05/11/2017	05/04/2017	05/30/2017	11,899.25
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices	10		$62,085.96
Vendor **6409 - BROWNELLS INC**									
13953444.00	ARMORY-A.PEYTON-PISTOL 6HR NIGHT SIGHT SET	Paid by Check #149633		04/28/2017	05/30/2017	05/11/2017	05/09/2017	05/30/2017	97.00
		Vendor **6409 - BROWNELLS INC** Totals				Invoices	1		$97.00
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
639797	CO CLK PLAT SCANNER 4/1/17-4/30/17	Paid by Check #149477		04/28/2017	05/16/2017	05/11/2017	05/04/2017	05/16/2017	60.50
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices	1		$60.50
Vendor **5909 - CAD SUPPLIES SPECIALITY INC**									
313126	USB DRIVER	Paid by Check #149404		04/07/2017	05/16/2017	05/11/2017	04/18/2017	05/16/2017	35.00
		Vendor **5909 - CAD SUPPLIES SPECIALITY INC** Totals				Invoices	1		$35.00
Vendor **12795 - CALLYO 2009 CORP**									
R7838	NARC-ONLINE INVESTIGATION 6/1/17-5/31/18	Paid by Check #149730		04/25/2017	05/30/2017	05/11/2017	04/25/2017	05/30/2017	2,750.00
		Vendor **12795 - CALLYO 2009 CORP** Totals				Invoices	1		$2,750.00
Vendor **4229 - CAPITOL BEARING SERVICE**									
5111934	#S11121-AXLE BEARINGS	Paid by Check #149383		04/10/2017	05/16/2017	05/11/2017	04/18/2017	05/16/2017	56.00
		Vendor **4229 - CAPITOL BEARING SERVICE** Totals				Invoices	1		$56.00

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Vendor **10168 - CAREMARK**									
51837617	4/1/17-4/30/17 FEES	Paid by EFT #866		05/01/2017	05/07/2017	05/08/2017	05/01/2017	05/08/2017	160.66
51837618	4/16/17-4/30/17 RX	Paid by EFT #867		05/01/2017	05/07/2017	05/08/2017	05/01/2017	05/08/2017	53,594.21
51852038	5/1/17-5/15/17	Paid by EFT #870		05/16/2017	05/22/2017	05/22/2017	05/16/2017	05/22/2017	60,788.59
		Vendor **10168 - CAREMARK** Totals				Invoices		3	$114,543.46
Vendor **12947 - DELIA E. CARIAN**									
16-1325-CV	MAGALLANES-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #149742		05/05/2017	05/30/2017	05/05/2017	05/12/2017	05/30/2017	375.00
		Vendor **12947 - DELIA E. CARIAN** Totals				Invoices		1	$375.00
Vendor **12667 - CARQUEST AUTO PARTS**									
7922-269481	FUEL TANK (8);PUMP,HOSE,METER(10 EA)	Paid by Check #149300		03/15/2017	05/02/2017	04/11/2017	04/26/2017	05/02/2017	8,349.82
7922-269634	EMC-SIREN BATTERIES	Paid by Check #149300		03/17/2017	05/02/2017	04/11/2017	03/03/2017	05/02/2017	1,413.44
7922-269635	EMC-SIREN BATTERIES	Paid by Check #149300		03/17/2017	05/02/2017	04/11/2017	03/30/2017	05/02/2017	(176.00)
7922-270713	EMC-SIREN BATTERIES	Paid by Check #149300		03/29/2017	05/02/2017	04/11/2017	03/30/2017	05/02/2017	(132.00)
STO539678.3/17	PARTS,LUBRICANTS,BATTERIES, MASKING TAPE,HAND PADS,LIGHT SET,HUBS	Paid by Check #149300		03/31/2017	05/02/2017	04/11/2017	04/03/2017	05/02/2017	11,376.28
7922-272326	TIRE INFLATION CAGE	Paid by Check #149723		04/18/2017	05/30/2017	05/11/2017	05/02/2017	05/30/2017	982.49
STO539678.4/17	PARTS,LUBRICANTS,MASKING TAPE,HAND PADS,PLIERS,SCRAPER,WRENCHE S	Paid by Check #149723		04/30/2017	05/30/2017	05/11/2017	05/01/2017	05/30/2017	10,613.84
		Vendor **12667 - CARQUEST AUTO PARTS** Totals				Invoices		7	$32,427.87
Vendor **849 - CARTERS TIRE CENTER INC**									
1-22677	GC#17698-ALIGNMENT	Paid by Check #149183		04/10/2017	05/02/2017	04/10/2017	04/18/2017	05/02/2017	75.00
1-22740	GC#17802-ALIGNMENT	Paid by Check #149336		04/12/2017	05/16/2017	05/11/2017	04/21/2017	05/16/2017	75.00
1-23035	#S11121-TUBES	Paid by Check #149336		04/21/2017	05/16/2017	05/11/2017	04/26/2017	05/16/2017	39.92
1-23200	GC#12744-ALIGNMENT	Paid by Check #149572		04/27/2017	05/30/2017	05/11/2017	05/05/2017	05/30/2017	75.00
1-23286	GC#16246-ALIGNMENT	Paid by Check #149572		05/01/2017	05/30/2017	05/01/2017	05/05/2017	05/30/2017	75.00
1-23485	GC#16525-ALIGNMENT	Paid by Check #149572		05/08/2017	05/30/2017	05/08/2017	05/12/2017	05/30/2017	24.95
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices		6	$364.87
Vendor **3018 - JERRY F. CASTILLEJA**									
11/1-11/30/14	JAIL-INMATE MEDICAL SERVICES (REPLACES CK#133269)	Paid by EFT #555		12/19/2014	05/23/2017	05/23/2017	05/19/2017	05/23/2017	8,571.42
12/01-31/14.	JAIL-INMATE MEDICAL SERVICES (REPLACES CK#133906)	Paid by EFT #555		01/28/2015	05/23/2017	05/23/2017	05/19/2017	05/23/2017	8,857.13
3/1-31/16.	JAIL-INMATE MEDICAL SERVICES (REPLACES CK#142432)	Paid by EFT #555		04/18/2016	05/23/2017	05/23/2017	05/19/2017	05/23/2017	8,857.13
9/1/30/16.	JAIL-INMATE MEDICAL SERVICES (REPLACES CK#145878)	Paid by EFT #555		10/10/2016	05/23/2017	05/23/2017	05/19/2017	05/23/2017	8,571.42

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Vendor **3018 - JERRY F. CASTILLEJA**									
3/1-31/17	JAIL INMATE MEDICAL SERVICES 3/17	Paid by Check #149325		04/10/2017	05/02/2017	04/10/2017	04/20/2017	05/02/2017	8,857.13
4/1-30/17	JAIL INMATE MEDICAL SERVICE	Paid by EFT #537		05/05/2017	05/16/2017	05/05/2017	05/05/2017	05/16/2017	8,571.42
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices		6	$52,285.65
Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW**									
14-0466-CR	BEASLEY-COURT APPOINTED ATTORNEY	Paid by Check #149519		04/26/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	600.00
16-0045-CR	GAY-COURT APPOINTED ATTORNEY	Paid by Check #149519		04/26/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	600.00
16-1606-CR	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by Check #149519		04/26/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	600.00
16-1267-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #149519		05/09/2017	05/16/2017	05/09/2017	05/11/2017	05/16/2017	200.00
15-1371-CR	PAYNE-COURT APPOINTED ATTORNEY	Paid by Check #149707		05/10/2017	05/30/2017	05/10/2017	05/11/2017	05/30/2017	600.00
16-1559-CR	GREGORY,SR-COURT APPOINTED ATTORNEY	Paid by Check #149707		05/10/2017	05/30/2017	05/10/2017	05/11/2017	05/30/2017	612.30
		Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW** Totals				Invoices		6	$3,212.30
Vendor **3399 - CEMEX USA**									
9435315127	BASE MATERIALS	Paid by Check #149596		04/04/2017	05/30/2017	05/11/2017	04/11/2017	05/30/2017	224.51
9435328215	BASE MATERIALS	Paid by Check #149596		04/06/2017	05/30/2017	05/11/2017	04/17/2017	05/30/2017	112.85
9435336784	BASE MATERIALS	Paid by Check #149596		04/07/2017	05/30/2017	05/11/2017	04/17/2017	05/30/2017	341.80
9435369150	BASE MATERIALS	Paid by Check #149596		04/12/2017	05/30/2017	05/11/2017	04/18/2017	05/30/2017	669.23
9435371753	BASE MATERIALS	Paid by Check #149596		04/13/2017	05/30/2017	05/11/2017	04/24/2017	05/30/2017	1,320.70
9435396640	BASE MATERIALS	Paid by Check #149596		04/17/2017	05/30/2017	05/11/2017	04/24/2017	05/30/2017	631.68
9435413844	BASE MATERIALS	Paid by Check #149596		04/19/2017	05/30/2017	05/11/2017	04/25/2017	05/30/2017	656.26
9435421988	BASE MATERIALS	Paid by Check #149596		04/20/2017	05/30/2017	05/11/2017	05/01/2017	05/30/2017	831.66
9435430674	TX DOT SCHNEIDER RD-5585.13TONS 1 3/4 TO DUST BASE	Paid by Check #149596		04/21/2017	05/30/2017	05/11/2017	05/01/2017	05/30/2017	12,519.64
9435430679	BASE MATERIALS	Paid by Check #149596		04/21/2017	05/30/2017	05/11/2017	05/01/2017	05/30/2017	1,332.44
9435506946	TX DOT SCHNEIDER RD-5585.13TONS 1 3/4 TO DUST BASE	Paid by Check #149596		05/03/2017	05/30/2017	05/03/2017	05/09/2017	05/30/2017	14,990.06
9435562289	TX DOT SCHNEIDER RD-5585.13TONS 1 3/4 TO DUST BASE	Paid by Check #149596		05/11/2017	05/30/2017	05/11/2017	05/22/2017	05/30/2017	15,964.67
9435568839	TX DOT SCHNEIDER RD-5585.13TONS 1 3/4 TO DUST BASE	Paid by Check #149596		05/12/2017	05/30/2017	05/12/2017	05/22/2017	05/30/2017	11,792.30

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3399 - CEMEX USA**									
9435586433	TX DOT SCHNEIDER RD-5585.13TONS 1 3/4 TO DUST BASE	Paid by Check #149596		05/15/2017	05/30/2017	05/15/2017	05/22/2017	05/30/2017	4,383.09
			Vendor **3399 - CEMEX USA** Totals			Invoices	14		$65,770.89
Vendor **7940 - CENTERLINE SUPPLY LTD**									
152356	HOT TAPE,THERMAL PLASTIC	Paid by Check #149446		04/06/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	1,161.00
152433	PAINT,BEADS,PAVEMENT MARKERS	Paid by Check #149446		04/06/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	5,283.00
			Vendor **7940 - CENTERLINE SUPPLY LTD** Totals			Invoices	2		$6,444.00
Vendor **6448 - CENTERPOINT ENERGY**									
10600225-6.4/17	R&B LUBE CENTER GAS SERVICE 4/17	Paid by Check #149416		05/01/2017	05/16/2017	05/01/2017	05/03/2017	05/16/2017	53.91
2937265-3.4/17	JAIL GAS SERVICE 4/17	Paid by Check #149416		05/01/2017	05/16/2017	05/01/2017	05/03/2017	05/16/2017	265.49
2937268-7.4/17	JAIL GAS SERVICE 4/17	Paid by Check #149416		05/01/2017	05/16/2017	05/01/2017	05/03/2017	05/16/2017	7,827.12
2950907-2.4/17	COURTHOUSE GAS SERVICE 4/17	Paid by Check #149416		05/03/2017	05/16/2017	05/03/2017	05/05/2017	05/16/2017	45.36
2950940-3.4/17	ADULT PROBATION GAS SERVICE 4/17	Paid by Check #149416		05/03/2017	05/16/2017	05/03/2017	05/03/2017	05/16/2017	38.40
2951349-6.4/17	EMERGENCY MGMT GAS SERVICE 4/17	Paid by Check #149416		05/03/2017	05/16/2017	05/03/2017	05/05/2017	05/16/2017	38.40
2844240-8.4/17	FINANCE CENTER GAS SERVICE 4/17	Paid by Check #149634		05/15/2017	05/30/2017	05/15/2017	05/17/2017	05/30/2017	37.36
7320745-8.4/17	BLDG MAINT GAS SERVICE 4/17	Paid by Check #149634		05/15/2017	05/30/2017	05/15/2017	05/17/2017	05/30/2017	42.38
			Vendor **6448 - CENTERPOINT ENERGY** Totals			Invoices	8		$8,348.42
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
11670	F.YONTS-AUTOPSY 12/3/16	Paid by Check #149251		04/20/2017	05/02/2017	04/20/2017	04/20/2017	05/02/2017	2,100.00
11677	N.ALLEN-AUTOPSY 1/12/17	Paid by Check #149471		05/02/2017	05/16/2017	05/02/2017	05/03/2017	05/16/2017	2,100.00
11679	A.SANCHEZ-AUTOPSY 2/26/17	Paid by Check #149674		05/02/2017	05/30/2017	05/02/2017	05/04/2017	05/30/2017	2,100.00
11682	V.WALKER-AUTOPSY 12/29/16	Paid by Check #149471		05/05/2017	05/16/2017	05/05/2017	05/05/2017	05/16/2017	2,100.00
11688	A.FREI-AUTOPSY 2/16/17	Paid by Check #149471		05/08/2017	05/16/2017	05/08/2017	05/09/2017	05/16/2017	2,100.00
11725	J.SAUCEDA-AUTOPSY 11/7/16	Paid by Check #149674		05/19/2017	05/30/2017	05/19/2017	05/19/2017	05/30/2017	2,100.00
11726	J.MARQUEZ-AUTOPSY 12/24/16	Paid by Check #149674		05/19/2017	05/30/2017	05/19/2017	05/19/2017	05/30/2017	2,100.00
11727	B.SAUCEDA-AUTOPSY 11/7/16	Paid by Check #149674		05/19/2017	05/30/2017	05/19/2017	05/19/2017	05/30/2017	2,100.00
			Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals			Invoices	8		$16,800.00
Vendor **12862 - CENTURY GRAPHICS AND SIGN, INC.**									
11497822NM	OFFICER UNIFORMS	Paid by Check #149542		04/19/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	313.90
11498065NM	OFFICER UNIFORMS	Paid by Check #149542		04/19/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	1,886.19
			Vendor **12862 - CENTURY GRAPHICS AND SIGN, INC.** Totals			Invoices	2		$2,200.09

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Vendor **4344 - CERTIFIED LABORATORIES DIVISION**									
2704274	DIESEL FUEL ADDITIVE (20 GALLONS)	Paid by Check #149607		04/28/2017	05/30/2017	05/11/2017	05/12/2017	05/30/2017	1,300.00
	Vendor **4344 - CERTIFIED LABORATORIES DIVISION** Totals					Invoices		1	$1,300.00
Vendor **10462 - BRENDA B CHAPMAN**									
4/25/17	VISITING JUDGE MILEAGE 4/25/17	Paid by Check #149476		04/26/2017	05/16/2017	05/11/2017	05/04/2017	05/16/2017	16.05
	Vendor **10462 - BRENDA B CHAPMAN** Totals					Invoices		1	$16.05
Vendor **7385 - TRACY CHILDRESS**									
5/8-12/17	ADV PER DIEM-TCJIUG 2017 CONFERENCE 5/7-12/17.TYLER	Paid by Check #149237		01/23/2017	05/02/2017	04/11/2017	01/31/2017	05/02/2017	160.00
	Vendor **7385 - TRACY CHILDRESS** Totals					Invoices		1	$160.00
Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE**									
16-00843.5/16	AH0031325108 SEXUAL ASSAULT EXAM 5/13/16	Paid by Check #149391		01/27/2017	05/16/2017	05/11/2017	01/31/2017	05/16/2017	185.32
16-01113.9/16	AH0031388308 SEXUAL ASSAULT EXAM 9/2/16	Paid by Check #149391		01/27/2017	05/16/2017	05/11/2017	01/31/2017	05/16/2017	659.00
16-38315.7/16	AH0031363885 SEXUAL ASSAULT EXAM 7/22/16	Paid by Check #149391		01/27/2017	05/16/2017	05/11/2017	01/31/2017	05/16/2017	481.00
	Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE** Totals					Invoices		3	$1,325.32
Vendor **12924 - CHUCK PEEPLES TOWING**									
1095	GC#17294-TOW FR R&B TO SOECHTING MOTORS	Paid by Check #149543		04/24/2017	05/16/2017	05/11/2017	04/27/2017	05/16/2017	60.00
	Vendor **12924 - CHUCK PEEPLES TOWING** Totals					Invoices		1	$60.00
Vendor **11142 - KIMBERLY CIELENCKI**									
5/15-19/17	ADV PER DIEM-31ST ANNUAL TJA CONFERENCE 5/15-19/17.AUSTIN	Paid by Check #149262		03/29/2017	05/02/2017	04/11/2017	04/12/2017	05/02/2017	130.00
	Vendor **11142 - KIMBERLY CIELENCKI** Totals					Invoices		1	$130.00
Vendor **12197 - CITY OF LIVE OAK**									
MAR17STMT	CONSTABLE R-MECS SERVICE 3/17	Paid by Check #149517		04/19/2017	05/16/2017	05/11/2017	04/26/2017	05/16/2017	300.00
	Vendor **12197 - CITY OF LIVE OAK** Totals					Invoices		1	$300.00
Vendor **6045 - CITY OF SCHERTZ**									
JUN17STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 6/17	Paid by Check #149407		05/09/2017	05/16/2017	05/09/2017	05/09/2017	05/16/2017	70,298.17
	Vendor **6045 - CITY OF SCHERTZ** Totals					Invoices		1	$70,298.17

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Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.5/17	SCHERTZ BLDG WATER SERVICE 5/17	Paid by Check #149651		05/20/2017	05/30/2017	05/20/2017	05/24/2017	05/30/2017	57.96
22-0035-00.5/17	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 5/17	Paid by Check #149651		05/20/2017	05/30/2017	05/20/2017	05/24/2017	05/30/2017	69.45
22-0040-00.5/17	SCHERTZ BLDG WATER SERVICE,GARBAGE 5/17	Paid by Check #149651		05/20/2017	05/30/2017	05/20/2017	05/24/2017	05/30/2017	425.55
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices	3		$552.96
Vendor **1102 - CITY OF SEGUIN**									
16698.4/17	BLDG MAINT WATER SERVICE	Paid by Check #149551		04/29/2017	05/16/2017	05/11/2017	05/15/2017	05/16/2017	92.62
19082.4/17	ADULT PROBATION UTILITIES	Paid by Check #149551		04/29/2017	05/16/2017	05/11/2017	05/15/2017	05/16/2017	224.09
19096.4/17	BLDG MAINT UTILITIES	Paid by Check #149551		04/29/2017	05/16/2017	05/11/2017	05/15/2017	05/16/2017	650.92
22096.4/17	JUV PROB & R&B UTILITIES	Paid by Check #149551		04/29/2017	05/16/2017	05/11/2017	05/15/2017	05/16/2017	325.65
22156.4/17	JAIL,JUV DET,JUV PROB,JP#2 UTILITIES	Paid by Check #149551		04/29/2017	05/16/2017	05/11/2017	05/15/2017	05/16/2017	7,259.54
22418.4/17	COURTHOUSE UTILITIES	Paid by Check #149551		04/29/2017	05/16/2017	05/11/2017	05/15/2017	05/16/2017	3,660.24
22634.4/17	R&B UTILITIES	Paid by Check #149551		04/29/2017	05/16/2017	05/11/2017	05/15/2017	05/16/2017	1,071.85
22638.4/17	R&B UTILITIES	Paid by Check #149551		04/29/2017	05/16/2017	05/11/2017	05/15/2017	05/16/2017	398.98
22640.4/17	R&B ELECTRICITY	Paid by Check #149551		04/29/2017	05/16/2017	05/11/2017	05/15/2017	05/16/2017	111.20
24996.4/17	FINANCE CENTER WATER SPRINKLER	Paid by Check #149551		04/29/2017	05/16/2017	05/11/2017	05/15/2017	05/16/2017	46.50
26902.4/17	AG UTILITIES	Paid by Check #149551		04/29/2017	05/16/2017	05/11/2017	05/15/2017	05/16/2017	608.47
28396.4/17	JAIL UTILITIES	Paid by Check #149551		04/29/2017	05/16/2017	05/11/2017	05/15/2017	05/16/2017	20,856.82
35312.4/17	ELECTION BLDG UTILITIES	Paid by Check #149551		04/29/2017	05/16/2017	05/11/2017	05/15/2017	05/16/2017	530.69
35326.4/17	ANIMAL CONTROL UTILITIES	Paid by Check #149551		04/29/2017	05/16/2017	05/11/2017	05/15/2017	05/16/2017	214.13
35332.4/17	JAIL CHILLER UTILITIES	Paid by Check #149551		04/29/2017	05/16/2017	05/11/2017	05/15/2017	05/16/2017	11,960.45
35426.4/17	PARKING GARAGE UTILITIES	Paid by Check #149551		04/29/2017	05/16/2017	05/11/2017	05/15/2017	05/16/2017	856.00
35636.4/17	GCSO STORAGE UTILITIES	Paid by Check #149551		04/29/2017	05/16/2017	05/11/2017	05/15/2017	05/16/2017	170.48
40324.4/17	LUBE CENTER WATER	Paid by Check #149551		04/29/2017	05/16/2017	05/11/2017	05/15/2017	05/16/2017	100.83
6808.4/17	EMERGENCY MGMT UTILITIES	Paid by Check #149551		04/29/2017	05/16/2017	05/11/2017	05/15/2017	05/16/2017	320.45
6824.4/17	ADULT PROB UTILITIES	Paid by Check #149551		04/29/2017	05/16/2017	05/11/2017	05/15/2017	05/16/2017	672.83
6874.4/17	FINANCE CENTER UTILITIES	Paid by Check #149551		04/29/2017	05/16/2017	05/11/2017	05/15/2017	05/16/2017	1,918.47
6878.4/17	JUSTICE CENTER UTILITIES	Paid by Check #149551		04/29/2017	05/16/2017	05/11/2017	05/15/2017	05/16/2017	12,332.67
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices	22		$64,383.88
Vendor **1383 - CITY OF SEGUIN**									
JUN17STMT	FIRE DEPARTMENT CONTRACT 6/17	Paid by Check #149355		05/09/2017	05/16/2017	05/09/2017	05/09/2017	05/16/2017	19,017.50
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices	1		$19,017.50
Vendor **8413 - CLERK SUPREME COURT**									
FOLLIS.2017	STATE BAR DUES 2017	Paid by Check #149454		05/05/2017	05/16/2017	05/05/2017	05/08/2017	05/16/2017	235.00

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Vendor **8413 - CLERK SUPREME COURT**									
BUITRON.2017	STATE BAR MEMBERSHIP DUES 2017	Paid by Check #149662		05/15/2017	05/30/2017	05/15/2017	05/16/2017	05/30/2017	235.00
DELEMOS.2017	STATE BAR MEMBERSHIP DUES 2017	Paid by Check #149662		05/15/2017	05/30/2017	05/15/2017	05/16/2017	05/30/2017	260.00
EATON.2017	STATE BAR MEMBERSHIP DUES 2017	Paid by Check #149662		05/15/2017	05/30/2017	05/15/2017	05/16/2017	05/30/2017	260.00
ETLINGER.2017	STATE BAR MEMBERSHIP DUES 2017	Paid by Check #149662		05/15/2017	05/30/2017	05/15/2017	05/16/2017	05/30/2017	235.00
HANSEN.2017	STATE BAR MEMBERSHIP DUES 2017	Paid by Check #149662		05/15/2017	05/30/2017	05/15/2017	05/16/2017	05/30/2017	235.00
LANTY.2017	STATE BAR MEMBERSHIP DUES 2017	Paid by Check #149662		05/15/2017	05/30/2017	05/15/2017	05/16/2017	05/30/2017	235.00
PHILLIPS.2017	STATE BAR MEMBERSHIP DUES 2017	Paid by Check #149662		05/15/2017	05/30/2017	05/15/2017	05/16/2017	05/30/2017	208.00
SMITH.2017	STATE BAR MEMBERSHIP DUES 2017	Paid by Check #149662		05/15/2017	05/30/2017	05/15/2017	05/16/2017	05/30/2017	235.00
TAYS.2017	STATE BAR MEMBERSHIP DUES 2017	Paid by Check #149662		05/15/2017	05/30/2017	05/15/2017	05/16/2017	05/30/2017	235.00
WILLBORN.2017	STATE BAR MEMBERSHIP DUES 2017	Paid by Check #149662		05/15/2017	05/30/2017	05/15/2017	05/16/2017	05/30/2017	235.00
WRIGHT.2017	STATE BAR MEMBERSHIP DUES 2017	Paid by Check #149662		05/15/2017	05/30/2017	05/15/2017	05/16/2017	05/30/2017	235.00
YANNEY.2017	STATE BAR MEMBERSHIP DUES 2017	Paid by Check #149662		05/15/2017	05/30/2017	05/15/2017	05/16/2017	05/30/2017	88.00
		Vendor **8413 - CLERK SUPREME COURT** Totals				Invoices	13		$2,931.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201703-0	INMATE MEDICAL SERVICES	Paid by Check #149207		03/31/2017	05/02/2017	04/11/2017	04/25/2017	05/02/2017	312.91
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals				Invoices	1		$312.91
Vendor **1298 - CMC METAL RECYCLING**									
92081567	SHOP TRUCK FUEL TANKS-ANGLE IRON	Paid by Check #149348		04/20/2017	05/16/2017	05/11/2017	04/24/2017	05/16/2017	398.64
		Vendor **1298 - CMC METAL RECYCLING** Totals				Invoices	1		$398.64
Vendor **11393 - CNA SURETY**									
62057132.2017	C.JONES-BOND 6/5/17-6/5/20	Paid by Check #149269		04/10/2017	05/02/2017	04/10/2017	04/10/2017	05/02/2017	250.00
		Vendor **11393 - CNA SURETY** Totals				Invoices	1		$250.00
Vendor **10142 - LORRAINE COLUNGA**									
6/4-8/17	ADV PER DIEM-TACA 83RD ANNUAL CONFERENCE 6/4-8/17.HOUSTON	Paid by Check #149671		03/06/2017	05/30/2017	05/11/2017	03/06/2017	05/30/2017	130.00
		Vendor **10142 - LORRAINE COLUNGA** Totals				Invoices	1		$130.00

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Vendor **1119 - COMAL-GUADALUPE SWCD 306**									
JUN17STMT	MONTHLY BUDGET ALLOTMENT 6/17	Paid by Check #149339		05/09/2017	05/16/2017	05/09/2017	05/09/2017	05/16/2017	766.66
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals				Invoices	1		$766.66
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
APR17STMT	SALES & USES TAX 4/17	Paid by EFT #554		04/30/2017	05/19/2017	05/19/2017	05/15/2017	05/19/2017	783.53
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices	1		$783.53
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
HMJ6141	SCHERTZ PHONE SYSTEM-SWITCHES(4)	Paid by Check #149381		04/11/2017	05/16/2017	05/11/2017	04/17/2017	05/16/2017	2,727.84
HMS8299	BARRACUDA SPAM FILTER UPDATES	Paid by Check #149381		04/12/2017	05/16/2017	05/11/2017	04/17/2017	05/16/2017	1,379.43
HNC2584	SCHERTZ TELEPHONE PROJECTS-PARTS	Paid by Check #149600		04/13/2017	05/30/2017	05/11/2017	04/19/2017	05/30/2017	159.16
HNJ1540	SCHERTZ TELEPHONE PROJECTS-PARTS	Paid by Check #149600		04/14/2017	05/30/2017	05/11/2017	04/19/2017	05/30/2017	645.60
HNP9036	SCHERTZ TELEPHONE PROJECTS-PARTS	Paid by Check #149600		04/17/2017	05/30/2017	05/11/2017	05/11/2017	05/30/2017	273.34
HPC4396	WINDOWS 10(4)	Paid by Check #149381		04/19/2017	05/16/2017	05/11/2017	05/04/2017	05/16/2017	559.48
HPF4723	MICROSOFT WINDOWS(4)	Paid by Check #149381		04/19/2017	05/16/2017	05/11/2017	05/04/2017	05/16/2017	1,426.00
HPF8905	SCHERTZ TELEPHONE PROJECTS-PARTS	Paid by Check #149600		04/19/2017	05/30/2017	05/11/2017	05/11/2017	05/30/2017	430.40
HQC2787	RAID CONTROLLER CARD W/ACCESSORIES	Paid by Check #149600		04/24/2017	05/30/2017	05/11/2017	05/11/2017	05/30/2017	202.66
HQK3622	RAID CONTROLLER CARD W/ACCESSORIES	Paid by Check #149600		04/25/2017	05/30/2017	05/11/2017	05/11/2017	05/30/2017	60.72
HRD4224	SCHERTZ TELEPHONE PROJECTS-PARTS	Paid by Check #149600		04/28/2017	05/30/2017	05/11/2017	05/11/2017	05/30/2017	190.30
HRJ9602	RAID CONTROLLER CARD W/ACCESSORIES	Paid by Check #149600		04/29/2017	05/30/2017	05/11/2017	05/11/2017	05/30/2017	554.35
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals				Invoices	12		$8,609.28
Vendor **12808 - COOKE LAW FIRM PLLC**									
17-0876-CV	CAMARILLO-RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #149735		05/10/2017	05/30/2017	05/10/2017	05/12/2017	05/30/2017	150.00
		Vendor **12808 - COOKE LAW FIRM PLLC** Totals				Invoices	1		$150.00
Vendor **5849 - COOKS CORRECTIONAL**									
N434585	THERMOMETERS,CONTAINERS,LIDS	Paid by Check #149216		03/31/2017	05/02/2017	04/11/2017	04/17/2017	05/02/2017	272.39
		Vendor **5849 - COOKS CORRECTIONAL** Totals				Invoices	1		$272.39

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Vendor **1124 - COOPER EQUIPMENT CO.**									
IN44264	SHOP-ASPHALT RAKES(12)	Paid by Check #149340		04/14/2017	05/16/2017	05/11/2017	04/20/2017	05/16/2017	503.56
IN44391	#H11957-SEALS,BEARINGS,CYLINDERS	Paid by Check #149574		05/01/2017	05/30/2017	05/01/2017	05/05/2017	05/30/2017	1,800.95
		Vendor **1124 - COOPER EQUIPMENT CO.** Totals				Invoices		2	$2,304.51
Vendor **12981 - COVERTTRACK GROUP INC**									
20757	NARC-STEALTH TRACKER,MICRO TRACKER,1 YR AIRTIME (EA),BATT,HARNESS	Paid by Check #10493		02/22/2017	05/02/2017	04/11/2017	04/18/2017	05/02/2017	1,059.50
21380	NARC-STEALTH TRACKER,MICRO TRACKER,1 YR AIRTIME (EA),BATT,HARNESS	Paid by Check #10493		04/04/2017	05/02/2017	04/04/2017	04/18/2017	05/02/2017	1,604.50
		Vendor **12981 - COVERTTRACK GROUP INC** Totals				Invoices		2	$2,664.00
Vendor **10732 - GRISELDA COX**									
5/15-19/17	ADV PER DIEM-31ST ANNUAL TJA CONFERENCE 5/15-19/17.AUSTIN	Paid by Check #149257		03/29/2017	05/02/2017	04/11/2017	04/12/2017	05/02/2017	130.00
		Vendor **10732 - GRISELDA COX** Totals				Invoices		1	$130.00
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.4/17	OEM SITE 15 4/17	Paid by Check #149553		05/07/2017	05/16/2017	05/07/2017	05/15/2017	05/16/2017	29.70
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices		1	$29.70
Vendor **12976 - JESSICA CRAWFORD**									
10423910.2017	REIMB-STATE BAR MEMBERSHIP DUES 2017	Paid by Check #149746		05/03/2017	05/30/2017	05/03/2017	05/15/2017	05/30/2017	270.00
		Vendor **12976 - JESSICA CRAWFORD** Totals				Invoices		1	$270.00
Vendor **13019 - CRESENT DENTAL PLLC**									
HO0059	#12180-04 INMATE MEDICAL SERVICES	Paid by Check #149548		03/22/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	32.56
		Vendor **13019 - CRESENT DENTAL PLLC** Totals				Invoices		1	$32.56
Vendor **3550 - DEBI CROW**									
4/28/17	MILEAGE-CDCAT REGION IV MEETING 4/28/17.FREDERICKSBURG	Paid by Check #149378		05/01/2017	05/16/2017	05/01/2017	05/03/2017	05/16/2017	109.12
5/17-19/17	REIMB HOTEL-CO&DIST CLERK LEGAL EDUCATION 5/17-19/17.SAN MARCOS	Paid by Check #149599		05/22/2017	05/30/2017	05/22/2017	05/24/2017	05/30/2017	262.20
5/17-19/17.	PER DIEM,MILEAGE-CO&DIST CLERK LEGAL EDU 5/17-19/17.SAN MARCOS	Paid by Check #149599		05/22/2017	05/30/2017	05/22/2017	05/24/2017	05/30/2017	92.04
		Vendor **3550 - DEBI CROW** Totals				Invoices		3	$463.36

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Vendor **470 - CULLIGAN**									
201704370659	JAIL SALT FOR WATER SOFTNER 3/17	Paid by Check #149179		03/31/2017	05/02/2017	04/11/2017	04/20/2017	05/02/2017	234.15
0004019	JUV CRYSTALS	Paid by Check #149331		04/30/2017	05/16/2017	05/11/2017	05/05/2017	05/16/2017	181.90
201705370659	JAIL SALT FOR WATER SOFTNER 4/17	Paid by Check #149569		04/30/2017	05/30/2017	05/11/2017	05/05/2017	05/30/2017	254.25
201705469805	L&W BOTTLED WATER SERVICE 4/17	Paid by Check #149332		04/30/2017	05/16/2017	05/11/2017	05/05/2017	05/16/2017	32.00
935066.4/17	HR BOTTLED WATER SERVICE 4/17	Paid by Check #149330		04/30/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	53.70
			Vendor **470 - CULLIGAN** Totals			Invoices		5	$756.00
Vendor **11758 - D & M VENDING**									
16047	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #149276		03/30/2017	05/02/2017	04/11/2017	04/17/2017	05/02/2017	609.82
16059	COMMISSARY:SODAS,WATER	Paid by Check #149276		04/06/2017	05/02/2017	04/06/2017	04/20/2017	05/02/2017	367.50
16062	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #149276		04/12/2017	05/02/2017	04/12/2017	04/20/2017	05/02/2017	824.30
16070	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #149510		04/18/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	615.22
16076	COMMISSARY:SODAS,SNACKS	Paid by Check #149510		04/27/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	668.20
16085	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #149697		05/04/2017	05/30/2017	05/04/2017	05/12/2017	05/30/2017	715.52
			Vendor **11758 - D & M VENDING** Totals			Invoices		6	$3,800.56
Vendor **12120 - JANE DAVIS**									
J-17-58	COURT APPOINTED ATTORNEY	Paid by Check #149515		05/03/2017	05/16/2017	05/03/2017	05/05/2017	05/16/2017	50.00
J-17-59	COURT APPOINTED ATTORNEY	Paid by Check #149515		05/03/2017	05/16/2017	05/03/2017	05/05/2017	05/16/2017	50.00
J-17-25	COURT APPOINTED ATTORNEY	Paid by Check #149515		05/05/2017	05/16/2017	05/05/2017	05/10/2017	05/16/2017	50.00
J-17-60	COURT APPOINTED ATTORNEY	Paid by Check #149515		05/05/2017	05/16/2017	05/05/2017	05/10/2017	05/16/2017	50.00
J-17-65	COURT APPOINTED ATTORNEY	Paid by Check #149705		05/12/2017	05/30/2017	05/12/2017	05/16/2017	05/30/2017	50.00
			Vendor **12120 - JANE DAVIS** Totals			Invoices		5	$250.00
Vendor **11478 - DAYS INN OF SEGUIN**									
5/18/17	HOTEL-JURORS(13) CASE #15-1108-CR-B 5/18/17	Paid by Check #149693		05/19/2017	05/30/2017	05/19/2017	05/23/2017	05/30/2017	1,175.07
			Vendor **11478 - DAYS INN OF SEGUIN** Totals			Invoices		1	$1,175.07
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX014621	INMATE MEDICAL SERVICES	Paid by Check #149414		04/10/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	2,650.00
GCTX014668	INMATE MEDICAL SERVICES	Paid by Check #149630		05/04/2017	05/30/2017	05/04/2017	05/17/2017	05/30/2017	2,335.00
			Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals			Invoices		2	$4,985.00

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Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2003104	BIRTH CERTIFICATE FEE 4/17	Paid by Check #149335		05/01/2017	05/16/2017	05/01/2017	05/08/2017	05/16/2017	192.15
	Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals					Invoices	1		$192.15
Vendor **11959 - DESIGNS FOR EVERY OCCASION**									
2018041902	CD SLEEVES (5000) & GRAPHICS	Paid by Check #149702		05/05/2017	05/30/2017	05/05/2017	05/09/2017	05/30/2017	350.00
	Vendor **11959 - DESIGNS FOR EVERY OCCASION** Totals					Invoices	1		$350.00
Vendor **10775 - DETAR HOSPITAL**									
16-05451.5/16	PTCNTL#817497601 SEXUAL ASSAULT EXAM 5/25/16	Paid by Check #149483		02/02/2017	05/16/2017	05/11/2017	02/02/2017	05/16/2017	700.00
	Vendor **10775 - DETAR HOSPITAL** Totals					Invoices	1		$700.00
Vendor **10717 - DIRECT TV**									
30956081223	TAX TV/CABLE SERVICE 3/17	Paid by Check #149256		03/19/2017	05/02/2017	04/11/2017	04/03/2017	05/02/2017	139.23
31196803413	TAX TV/CABLE SERVICE 4/17	Paid by Check #149256		04/19/2017	05/02/2017	04/19/2017	04/26/2017	05/02/2017	139.23
31443043603	TAX TV/CABLE SERVICE 5/17	Paid by Check #149752		05/19/2017	05/30/2017	05/19/2017	05/25/2017	05/30/2017	130.73
	Vendor **10717 - DIRECT TV** Totals					Invoices	3		$409.19
Vendor **12029 - DOBIE SUPPLY LLC**									
15152	SHEETING	Paid by Check #149513		04/19/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	1,233.35
15161	STOP AHEAD SIGNS	Paid by Check #149513		04/19/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	1,000.00
15164	RIVER PARK DR-THERMAL PLASTIC(2 BOXES)	Paid by Check #149513		04/20/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	446.42
15313	WHITE THERMAL PLASTIC	Paid by Check #149703		05/08/2017	05/30/2017	05/08/2017	05/12/2017	05/30/2017	223.21
	Vendor **12029 - DOBIE SUPPLY LLC** Totals					Invoices	4		$2,902.98
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
8073	B.BARNHARDT-BOND 4/5/17-4/5/21	Paid by Check #149185		04/05/2017	05/02/2017	04/04/2017	04/20/2017	05/02/2017	71.00
8130	J.STONE-NOTARY BOND 4/18/17-4/18/21	Paid by Check #149185		04/19/2017	05/02/2017	04/19/2017	04/26/2017	05/02/2017	71.00
8131	K.THOMPSON II-NOTARY BOND 4/19/17-4/19/21	Paid by Check #149185		04/19/2017	05/02/2017	04/19/2017	04/26/2017	05/02/2017	71.00
8178	L.ADAM-BOND 5/21/17-5/21/18	Paid by Check #149341		04/27/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	70.00
8288	D.WHITE-NOTARY BOND 5/12/17 -5/12/21	Paid by Check #149575		05/15/2017	05/30/2017	05/15/2017	05/16/2017	05/30/2017	71.00
	Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals					Invoices	5		$354.00
Vendor **8059 - DRAGON FIRE SYSTEMS**									
86999	GC#17712-RECHARGE FIRE EXTINGUISHER	Paid by Check #149447		04/24/2017	05/16/2017	05/11/2017	04/25/2017	05/16/2017	37.25
87000	GC#16244-FIRE EXTINGUISHER	Paid by Check #149447		04/24/2017	05/16/2017	05/11/2017	04/25/2017	05/16/2017	77.25

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Vendor **8059 - DRAGON FIRE SYSTEMS**									
87214	GC#16541-RECHARGE FIRE EXTINGUISHER,REPLACE PIN	Paid by Check #149657		05/05/2017	05/30/2017	05/05/2017	05/16/2017	05/30/2017	41.00
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals				Invoices		3	$155.50
Vendor **12842 - ECLIPSE WINDOW TINTING LLC**									
722	FINANCE CENTER/RESTROOM;COURTHOUSE/CO JUDGE-FROST WINDOW	Paid by Check #149737		05/09/2017	05/30/2017	05/09/2017	05/12/2017	05/30/2017	250.00
		Vendor **12842 - ECLIPSE WINDOW TINTING LLC** Totals				Invoices		1	$250.00
Vendor **3288 - THE ELECTION CENTER**									
STEWART.2017	MEMBERSHIP DUES 2017	Paid by Check #149594		05/23/2017	05/30/2017	05/23/2017	05/23/2017	05/30/2017	75.00
		Vendor **3288 - THE ELECTION CENTER** Totals				Invoices		1	$75.00
Vendor **13010 - CARRIE J. ELLISON**									
17-0025-CR	DAVENPORT-COURT APPOINTED ATTORNEY	Paid by Check #149317		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	600.00
13-1740-CR	ARVISO-COURT APPOINTED ATTORNEY	Paid by Check #149547		04/26/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	600.00
		Vendor **13010 - CARRIE J. ELLISON** Totals				Invoices		2	$1,200.00
Vendor **11203 - EMBASSY SUITES SAN MARCOS**									
SEGAPELI.5/17	HOTEL SEGAPELI-TJCTC EXP COURT PERSONNEL 5/9-11/17.SAN MARCOS	Paid by Check #149264		03/20/2017	05/02/2017	04/11/2017	03/20/2017	05/02/2017	102.36
		Vendor **11203 - EMBASSY SUITES SAN MARCOS** Totals				Invoices		1	$102.36
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
174	APRIL 2017	Paid by Check #3802		05/02/2017	05/16/2017	05/16/2017	05/09/2017	05/16/2017	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices		1	$676.20
Vendor **3008 - ENDER SERVICES**									
1641	SEGUIN TAX OFFICE-INSTALL DOOR W/SECURITY BADGING SYSTEM/VIDEO	Voided		05/23/2017	06/06/2017	05/23/2017	05/23/2017		7,295.00
		Vendor **3008 - ENDER SERVICES** Totals				Invoices		1	$7,295.00
Vendor **8570 - ENTERPRISE RENT A CAR**									
336436928	CAR RENTAL-VICTIM/WITNESS CASE#16-1577-CR 4/9-13/17	Paid by Check #149456		04/18/2017	05/16/2017	05/11/2017	04/25/2017	05/16/2017	184.44
336447614	CAR RENTAL-VICTIM/WITNESS CASE#16-1577-CR 4/10-11/17	Paid by Check #149456		04/18/2017	05/16/2017	05/11/2017	04/25/2017	05/16/2017	74.00
		Vendor **8570 - ENTERPRISE RENT A CAR** Totals				Invoices		2	$258.44

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Vendor **5768 - ENVIRONMENTAL TRAINING SYSTEMS**									
BALL.6/17	REG BALL-OSSF DESIGNATED REP CEU CLASS 6/29/17.SAN ANTONIO	Paid by Check #149623		05/08/2017	05/30/2017	05/08/2017	05/15/2017	05/30/2017	189.00
		Vendor **5768 - ENVIRONMENTAL TRAINING SYSTEMS** Totals				Invoices	1		$189.00
Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC**									
9401615600	CENTRAL-5994G AEP	Paid by Check #149475		04/11/2017	05/16/2017	05/11/2017	04/17/2017	05/16/2017	12,098.29
9401624689	CENTRAL-5009G AEP OIL	Paid by Check #149675		05/02/2017	05/30/2017	05/02/2017	05/05/2017	05/30/2017	10,110.17
		Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC** Totals				Invoices	2		$22,208.46
Vendor **4495 - ESRI INC**									
93282960	REG G.WEBB BLDG GEO DATA BASES 4/25-27/17.ONLINE	Paid by Check #149387		04/27/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	1,695.00
		Vendor **4495 - ESRI INC** Totals				Invoices	1		$1,695.00
Vendor **10669 - EVIDENT**									
117287A	FORENSIC SUPPLIES	Paid by Check #149480		03/27/2017	05/16/2017	05/11/2017	04/04/2017	05/16/2017	65.98
118343A	EVIDENCE SUPPLIES-FEATHER BRUSHES,BLACK/WHITE FINGERPRINT POWDER	Paid by Check #149676		05/01/2017	05/30/2017	05/01/2017	05/09/2017	05/30/2017	237.94
		Vendor **10669 - EVIDENT** Totals				Invoices	2		$303.92
Vendor **1181 - EWALD TRACTOR INC**									
3194711	PARKING GARAGE-BLOWER-AIR FILTERS,SPARK PLUGS	Paid by Check #149577		04/20/2017	05/30/2017	05/11/2017	05/02/2017	05/30/2017	41.50
02800.4/17	FILTERS,ELEMENTS,CLUTCH,WEDGE PIN,OIL	Paid by Check #149577		04/27/2017	05/30/2017	05/11/2017	05/01/2017	05/30/2017	463.57
		Vendor **1181 - EWALD TRACTOR INC** Totals				Invoices	2		$505.07
Vendor **7551 - FARM PLAN**									
PO3053	AG PRO-GC#E16991 A/C COMPRESSOR	Paid by Check #149650		04/28/2017	05/30/2017	05/11/2017	05/05/2017	05/30/2017	816.52
PO3764	AG PRO-GC#C17728-MOTOR RESISTOR	Paid by Check #149650		05/11/2017	05/30/2017	05/11/2017	05/16/2017	05/30/2017	42.54
		Vendor **7551 - FARM PLAN** Totals				Invoices	2		$859.06
Vendor **5570 - FASTENAL COMPANY**									
TXSEG103277	NUTS, BOLTS,DRILL SET,WASHERS,SCREWS	Paid by Check #149619		04/17/2017	05/30/2017	05/11/2017	04/28/2017	05/30/2017	12.50
TXSEG103351	NUTS, BOLTS,DRILL SET,WASHERS,SCREWS	Paid by Check #149619		04/20/2017	05/30/2017	05/11/2017	04/28/2017	05/30/2017	24.10
TXSEG103355	NUTS, BOLTS,DRILL SET,WASHERS,SCREWS	Paid by Check #149619		04/20/2017	05/30/2017	05/11/2017	04/28/2017	05/30/2017	129.99

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Vendor **5570 - FASTENAL COMPANY**									
TXSEG103373	NUTS, BOLTS,DRILL SET,WASHERS,SCREWS	Paid by Check #149619		04/21/2017	05/30/2017	05/11/2017	04/28/2017	05/30/2017	19.20
TXSEG103444	NUTS, BOLTS,DRILL SET,WASHERS,SCREWS	Paid by Check #149619		04/25/2017	05/30/2017	05/11/2017	05/04/2017	05/30/2017	6.37
		Vendor **5570 - FASTENAL COMPANY** Totals			Invoices		5		$192.16
Vendor **12915 - HARVEY FAULKNER**									
4/10-14/17.	REIMB PARKING-NEWLY ELECTED CONSTABLES 4/10-14/17.HUNTSVILLE	Paid by Check #149312		04/26/2017	05/02/2017	04/26/2017	04/26/2017	05/02/2017	15.00
		Vendor **12915 - HARVEY FAULKNER** Totals			Invoices		1		$15.00
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**									
100473433	COURTHOUSE-REPAIR FIRE ALARM	Paid by Check #149281		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	230.00
		Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals			Invoices		1		$230.00
Vendor **11252 - FIRST-SIP LLC**									
2135	SCHERTZ PHONE SYSTEMS-ROUTERS(2)	Paid by Check #149266		04/12/2017	05/02/2017	04/12/2017	04/20/2017	05/02/2017	2,798.00
		Vendor **11252 - FIRST-SIP LLC** Totals			Invoices		1		$2,798.00
Vendor **5573 - FLEMING EYE CARE**									
63315.3/17	#06081-01 INMATE MEDICAL SERVICES	Paid by Check #149399		04/05/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	118.95
		Vendor **5573 - FLEMING EYE CARE** Totals			Invoices		1		$118.95
Vendor **13026 - MICHAEL H FORTNEY**									
16-0292-CR	JACKSON-INVESTIGATOR 16-0292-CR	Paid by Check #149564		05/09/2017	05/16/2017	05/09/2017	05/11/2017	05/16/2017	3,000.00
		Vendor **13026 - MICHAEL H FORTNEY** Totals			Invoices		1		$3,000.00
Vendor **4405 - FOURTH COURT OF APPEALS**									
APR17STMT	APPELLATE FEES 4/17	Paid by Check #149609		04/30/2017	05/30/2017	05/11/2017	05/11/2017	05/30/2017	818.99
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals			Invoices		1		$818.99
Vendor **7441 - AMY FRAGA**									
5/8-10/17	MILEAGE,PKING-2017 TYLER CONNECT 5/8-10/17.SAN ANTONIO	Paid by Check #149436		05/10/2017	05/16/2017	05/10/2017	05/10/2017	05/16/2017	145.24
		Vendor **7441 - AMY FRAGA** Totals			Invoices		1		$145.24

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5244 - HEIDI FRANZEN**									
027478.2017	REIMB-CPA LICENSE FEE RENEWAL 7/17-6/18	Paid by Check #149613		05/17/2017	05/30/2017	05/17/2017	05/17/2017	05/30/2017	66.00
		Vendor **5244 - HEIDI FRANZEN** Totals				Invoices	1		$66.00
Vendor **12847 - FUELMAN**									
NP50314825	FLEET FUEL 4/17/17-4/30/17	Paid by Check #149541		05/01/2017	05/16/2017	05/01/2017	05/05/2017	05/16/2017	23,037.10
NP50391854	FLEET FUEL 5/1/17-5/14/17	Paid by Check #149738		05/15/2017	05/30/2017	05/15/2017	05/22/2017	05/30/2017	22,832.08
		Vendor **12847 - FUELMAN** Totals				Invoices	2		$45,869.18
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0609535	DUTY BELT,PEPPER SPRAY HOLDER,TRAFFIC VEST,RAINCOAT-A.GOMEZ	Paid by Check #149373		03/14/2017	05/16/2017	05/11/2017	03/17/2017	05/16/2017	50.18
INV0613107	FLASHLIGHT BATTERIES(4)	Paid by Check #149195		04/11/2017	05/02/2017	04/11/2017	04/17/2017	05/02/2017	79.00
INV0613884	DUTY BELT,PEPPER SPRAY HOLDER,TRAFFIC VEST,RAINCOAT-A.GOMEZ	Paid by Check #149373		04/18/2017	05/16/2017	05/11/2017	04/21/2017	05/16/2017	80.12
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices	3		$209.30
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
116155	MAY 2017	Paid by Check #3803		05/08/2017	05/16/2017	05/16/2017	05/09/2017	05/16/2017	3,500.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices	1		$3,500.00
Vendor **538 - GALLS / QUARTER MASTER**									
007304173	DEPUTY CONSTABLE BADGE	Paid by Check #149181		04/05/2017	05/02/2017	04/05/2017	04/17/2017	05/02/2017	94.00
		Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices	1		$94.00
Vendor **12606 - GALLS, LLC - DBA LONE STAR UNIFORMS**									
007402592	EMPLOYEE APPRECIATION BANQUET-LIFESAVING MEDAL,COMMENDATION PIN	Paid by Check #149527		04/21/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	58.98
		Vendor **12606 - GALLS, LLC - DBA LONE STAR UNIFORMS** Totals				Invoices	1		$58.98
Vendor **5694 - GCAT**									
LOMBARD.5/17	REG LOMBARD-2017 ANNUAL COLLECTIONS CONF 5/8-11/17.SA	Paid by Check #149326		04/28/2017	05/02/2017	04/28/2017	04/28/2017	05/02/2017	250.00
PAFORT.5/17	REG PAFORT-2017 ANNUAL COLLECTIONS CONF 5/8-11/17.SA	Paid by Check #149326		04/28/2017	05/02/2017	04/28/2017	04/28/2017	05/02/2017	250.00
		Vendor **5694 - GCAT** Totals				Invoices	2		$500.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1220 - GERONIMO V F D**									
APR17STMT	MONTHLY BUDGET ALLOTMENT 4/17	Paid by Check #149345		05/09/2017	05/16/2017	05/09/2017	05/09/2017	05/16/2017	3,639.44
		Vendor **1220 - GERONIMO V F D** Totals				Invoices		1	$3,639.44
Vendor **408 - GRAINGER INC**									
9404489537	JAIL-LIGHTBULBS,SWIVEL PLATES	Paid by Check #149177		04/03/2017	05/02/2017	04/03/2017	04/17/2017	05/02/2017	872.37
9413685349	HOT WATER PUMP PARTS	Paid by Check #149177		04/11/2017	05/02/2017	04/11/2017	04/20/2017	05/02/2017	171.38
		Vendor **408 - GRAINGER INC** Totals				Invoices		2	$1,043.75
Vendor **12301 - GRAND HYATT SAN ANTONIO**									
32JHCJ4M.5/17	HOTEL WASHINGTON-TYLER CONNECT CONF 5/7-10/17.SAN ANTONIO	Paid by Check #149284		03/31/2017	05/02/2017	04/11/2017	03/31/2017	05/02/2017	732.03
32JHCK8R.5/17	HOTEL MARTIN-TYLER CONNECT CONF 5/7-10/17.SAN ANTONIO	Paid by Check #149285		03/31/2017	05/02/2017	04/11/2017	03/31/2017	05/02/2017	732.03
		Vendor **12301 - GRAND HYATT SAN ANTONIO** Totals				Invoices		2	$1,464.06
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10169	LAWN SERVICE 4/17	Paid by Check #149462		04/26/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	1,750.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices		1	$1,750.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
01043.3/17	R&B AREA D WATER SERVICE 3/17	Paid by Check #149187		04/21/2017	05/02/2017	04/21/2017	04/27/2017	05/02/2017	27.64
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices		1	$27.64
Vendor **11626 - CODY GREINKE**									
5/15-19/17	ADV PER DIEM-31ST ANNUAL TJA CONFERENCE 5/15-19/17.AUSTIN	Paid by Check #149274		03/29/2017	05/02/2017	04/11/2017	04/12/2017	05/02/2017	130.00
		Vendor **11626 - CODY GREINKE** Totals				Invoices		1	$130.00
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.4/17	BUCKLE,REPAIR BRAKES,REPAIR CALIPERS,ROTORS,WINDOW MOLDING	Paid by Check #149474		04/25/2017	05/16/2017	05/11/2017	04/27/2017	05/16/2017	768.76
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices		1	$768.76
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#14123.2017	ENV.HEALTH GC#14123 STATE INSPECTION FEE	Paid by EFT #548		05/01/2017	05/16/2017	05/01/2017	05/01/2017	05/16/2017	7.50
GC#11425.2017	R&B GC#11425 STATE INSPECTION FEE	Paid by EFT #565		05/08/2017	05/30/2017	05/08/2017	05/08/2017	05/30/2017	7.50

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Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#12158.2017	R&B GC#12158 STATE INSPECTION FEE	Paid by EFT #565		05/08/2017	05/30/2017	05/08/2017	05/08/2017	05/30/2017	7.50
GC#14505.2017	R&B GC#14505 STATE INSPECTION FEE	Paid by EFT #565		05/08/2017	05/30/2017	05/08/2017	05/08/2017	05/30/2017	7.50
GC#14802.2017	R&B GC#14802 STATE INSPECTION FEE	Paid by EFT #565		05/08/2017	05/30/2017	05/08/2017	05/08/2017	05/30/2017	7.50
GC#15651.2017	R&B GC#15651 STATE INSPECTION FEE	Paid by EFT #565		05/08/2017	05/30/2017	05/08/2017	05/08/2017	05/30/2017	7.50
GC#15984.2017	R&B GC#15984 STATE INSPECTION FEE	Paid by EFT #565		05/08/2017	05/30/2017	05/08/2017	05/08/2017	05/30/2017	7.50
GC#17322.2017	R&B GC#17322 STATE INSPECTION FEE	Paid by EFT #565		05/08/2017	05/30/2017	05/08/2017	05/08/2017	05/30/2017	7.50
GC#17323.2017	R&B GC#17323 STATE INSPECTION FEE	Paid by EFT #565		05/08/2017	05/30/2017	05/08/2017	05/08/2017	05/30/2017	7.50
GC#18976.2017	R&B GC#18976 STATE INSPECTION FEE	Paid by EFT #565		05/08/2017	05/30/2017	05/08/2017	05/08/2017	05/30/2017	7.50
GC#18977.2017	R&B GC#18977 STATE INSPECTION FEE	Paid by EFT #565		05/08/2017	05/30/2017	05/08/2017	05/08/2017	05/30/2017	7.50
GC#10089.2017	R&B GC#10089 STATE INSPECTION FEE	Paid by EFT #565		05/24/2017	05/30/2017	05/24/2017	05/24/2017	05/30/2017	7.50
GC#13341	R&B GC#13341 STATE INSPECTION FEE	Paid by EFT #565		05/24/2017	05/30/2017	05/24/2017	05/24/2017	05/30/2017	7.50
GC#6528.2017	R&B GC#6528 STATE INSPECTION FEE	Paid by EFT #565		05/24/2017	05/30/2017	05/24/2017	05/24/2017	05/30/2017	7.50
		Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals				Invoices		14	$105.00
Vendor **238 - GUADALUPE COUNTY**									
IA626375	APRIL 2017	Paid by Check #3800		04/01/2017	05/16/2017	05/16/2017	05/02/2017	05/16/2017	1,232.08
04/2017	PREMIUM REFUNDS - CAIC POLICIES	Paid by Check #3797		04/10/2017	05/02/2017	05/02/2017	04/17/2017	05/02/2017	167.02
		Vendor **238 - GUADALUPE COUNTY** Totals				Invoices		2	$1,399.10
Vendor **5922 - GUADALUPE COUNTY**									
12-0172-CV	CLOSING COST DUE CASE #12-0172-CV-PROCEEDS RECEIVED (PIN TWIST)	Paid by Check #149405		04/28/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	1,307.00
		Vendor **5922 - GUADALUPE COUNTY** Totals				Invoices		1	$1,307.00
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
APR17STMT	CRIME STOPPERS FEE 4/17	Paid by Check #149659		05/19/2017	05/30/2017	05/19/2017	05/19/2017	05/30/2017	1,571.15
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals				Invoices		1	$1,571.15
Vendor **5428 - GUADALUPE COUNTY CSCD**									
98702197	REIMB ADULT PROB COPIER LEASE 4/19/17-5/18/17	Paid by Check #149397		04/30/2017	05/16/2017	05/11/2017	05/10/2017	05/16/2017	898.79

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Vendor **5428 - GUADALUPE COUNTY CSCD**									
98734808	REIMB ADULT COPIER LEASE C14094951 4/29/17-5/28/17	Paid by Check #149617		05/04/2017	05/30/2017	05/04/2017	05/12/2017	05/30/2017	94.00
	Vendor **5428 - GUADALUPE COUNTY CSCD** Totals					Invoices		2	$992.79
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
PO#1988	SMALL CLAIM BOOKLETS	Paid by Check #149725		03/02/2017	05/30/2017	05/11/2017	05/18/2017	05/30/2017	175.00
PO#2340	ENVELOPES(500)	Paid by Check #149533		03/27/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	88.00
4/24/17	CA-TRIAL PHOTOS (CCL-15-0780)	Paid by Check #149533		04/24/2017	05/16/2017	05/11/2017	04/25/2017	05/16/2017	4.39
949	ENVELOPES	Paid by Check #149725		05/01/2017	05/30/2017	05/01/2017	05/05/2017	05/30/2017	120.00
955	DOCKET SHEET PAPER (2500)	Paid by Check #149725		05/01/2017	05/30/2017	05/01/2017	05/10/2017	05/30/2017	144.90
956	BUSINESS CARDS- F.ALLENGER,J.SAN MIGUEL	Paid by Check #149725		05/01/2017	05/30/2017	05/01/2017	05/11/2017	05/30/2017	108.00
5/4/17	CA-TRIAL PHOTOS (16-1735-CR)	Paid by Check #149725		05/04/2017	05/30/2017	05/04/2017	05/08/2017	05/30/2017	97.90
972	INSPECTION REPORT FORMS (500)	Paid by Check #149725		05/05/2017	05/30/2017	05/05/2017	05/12/2017	05/30/2017	79.50
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices		8	$817.69
Vendor **1258 - GUADALUPE REGIONAL MEDICAL CENTER**									
2017.INDIGENT.	HEALTHCARE INTERLOCAL AGMT OBLIGATION 1/2 INV#127	Paid by Check #149580		10/03/2016	05/30/2017	05/11/2017	09/01/2016	05/30/2017	1,551,947.08
	Vendor **1258 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		1	$1,551,947.08
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
4/17.DRUG	PRE-EMPLOYMENT DRUG SCREENS 4/17	Paid by Check #149646		05/02/2017	05/30/2017	05/02/2017	05/10/2017	05/30/2017	120.00
	Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		1	$120.00
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
4/17.POST	POST ACCIDENT DRUG SCREEN 4/17	Paid by Check #149654		05/02/2017	05/30/2017	05/02/2017	05/10/2017	05/30/2017	86.00
4/17.RANDOM	R&B RANDOM DRUG SCREEN BREATH ALCOHOL (3)	Paid by Check #149654		05/02/2017	05/30/2017	05/02/2017	05/10/2017	05/30/2017	149.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		2	$235.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.4/17	COUNTY ELECTRICITY 4/17	Paid by Check #149337		05/08/2017	05/16/2017	05/08/2017	05/08/2017	05/16/2017	2,451.82
1151.4/17	COUNTY OEM SITES 4/17	Paid by Check #149337		05/08/2017	05/16/2017	05/08/2017	05/08/2017	05/16/2017	360.73
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices		2	$2,812.55

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Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
639-4611.5/17	R&B AREA B PHONE SERVICE 5/17	Paid by Check #149579		05/11/2017	05/30/2017	05/11/2017	05/17/2017	05/30/2017	42.09
	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals					Invoices		1	$42.09
Vendor **5811 - GULF COAST PAPER CO.**									
1298625	TRASH BAGS,MULTI FOLD TOWELS	Paid by Check #149215		03/29/2017	05/02/2017	04/11/2017	04/17/2017	05/02/2017	1,394.74
1302930	MOP BUCKET COMBO,MOP HEAD	Paid by Check #149215		04/06/2017	05/02/2017	04/06/2017	04/17/2017	05/02/2017	248.43
1309627	TOWELS,DISPENSERS	Paid by Check #149403		04/19/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	187.42
1317570	JUSTICE CENTER-ROLL TOWELS	Paid by Check #149624		05/04/2017	05/30/2017	05/04/2017	05/05/2017	05/30/2017	250.56
1317571	COUNTY-MULTIFOLD TOWELS,T PAPER	Paid by Check #149624		05/04/2017	05/30/2017	05/04/2017	05/05/2017	05/30/2017	1,157.28
1317572	JAIL-T PAPER	Paid by Check #149624		05/04/2017	05/30/2017	05/04/2017	05/05/2017	05/30/2017	190.40
1321314	JUSTICE CENTER-ROLL TOWELS	Paid by Check #149624		05/11/2017	05/30/2017	05/11/2017	05/15/2017	05/30/2017	27.84
	Vendor **5811 - GULF COAST PAPER CO.** Totals					Invoices		7	$3,456.67
Vendor **11294 - GVEC HOME SERVICES INC**									
S00008321	JUSTICE CENTER-CCL2-REPLACE ICE MAKER	Paid by Check #149687		04/26/2017	05/30/2017	05/11/2017	05/05/2017	05/30/2017	123.59
	Vendor **11294 - GVEC HOME SERVICES INC** Totals					Invoices		1	$123.59
Vendor **5934 - H.P. PRINTING INC**									
49250	SEAL PAPER(3)	Paid by Check #149406		04/21/2017	05/16/2017	05/11/2017	04/25/2017	05/16/2017	800.00
	Vendor **5934 - H.P. PRINTING INC** Totals					Invoices		1	$800.00
Vendor **4437 - JEFF HANSELKA**									
5/22-23/17	REIMB REG-D10 SPRING MTG 5/22-23/17.NEW BRAUNFELS	Paid by Check #149386		05/08/2017	05/16/2017	05/08/2017	05/08/2017	05/16/2017	40.00
5/5/17	REIMB HOTEL-D10 SPRING MTG 5/4-6/17.FREDERICKSBURG	Paid by Check #149386		05/08/2017	05/16/2017	05/08/2017	05/08/2017	05/16/2017	151.54
	Vendor **4437 - JEFF HANSELKA** Totals					Invoices		2	$191.54
Vendor **8399 - HEB**									
2017-00000482	HEALTH FAIR VENDORS LUNCH	Paid by Check #3798		04/12/2017	05/02/2017	05/02/2017	04/12/2017	05/02/2017	49.87
2017-00000483	HEALTH FAIR VENDORS LUNCH	Paid by Check #3798		04/13/2017	05/02/2017	05/02/2017	04/13/2017	05/02/2017	62.40
2017-00000481	FRESH FRUIT/HEALTHY SNACK - R&B, ENV HEALTH	Paid by Check #3798		04/18/2017	05/02/2017	05/02/2017	04/18/2017	05/02/2017	24.36
920026	SNACKS FOR WALK ACROSS TEXAS - KICKOFF EVENT	Paid by Check #3801		04/21/2017	05/16/2017	05/16/2017	04/21/2017	05/16/2017	4.72
	Vendor **8399 - HEB** Totals					Invoices		4	$141.35

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Vendor **12315 - LORI HERNANDEZ**									
5/8-11/17	MILEAGE,PKING-GCAT CONF 2017 5/8-11/17.SAN ANTONIO	Paid by Check #149709		05/15/2017	05/30/2017	05/15/2017	05/15/2017	05/30/2017	214.36
		Vendor **12315 - LORI HERNANDEZ** Totals				Invoices	1		$214.36
Vendor **5801 - ROBERT HERNANDEZ**									
5/15-19/17	ADV PER DIEM-31ST ANNUAL TJA CONFERENCE 5/15-19/17.AUSTIN	Paid by Check #149214		03/29/2017	05/02/2017	04/11/2017	04/12/2017	05/02/2017	130.00
		Vendor **5801 - ROBERT HERNANDEZ** Totals				Invoices	1		$130.00
Vendor **12939 - LORETTA HEWITT**									
13-2018-CR	JUAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #553		04/26/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	600.00
		Vendor **12939 - LORETTA HEWITT** Totals				Invoices	1		$600.00
Vendor **12732 - NOELLA HILL**									
3/3-7/17	MILEAGE-SUBPOENAED WITNESS (15-0462-CR) 3/3-7/17	Paid by Check #149531		05/01/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	106.14
		Vendor **12732 - NOELLA HILL** Totals				Invoices	1		$106.14
Vendor **10130 - THOMAS HILLE**									
#17-00217	SANCHEZ-GALVAN-COURT APPOINTED ATTORNEY	Paid by EFT #517		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	600.00
170208CV.041217	REYNA-GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #517		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	270.00
#15101-02	HERNANDEZ-AVILA-COURT APPOINTED ATTORNEY	Paid by EFT #542		04/25/2017	05/16/2017	05/11/2017	04/25/2017	05/16/2017	75.00
J-17-40.042617	COURT APPOINTED ATTORNEY	Paid by EFT #542		04/26/2017	05/16/2017	05/11/2017	05/03/2017	05/16/2017	50.00
16-2653-CR	PLAKE-COURT APPOINTED ATTORNEY	Paid by EFT #542		04/27/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	600.00
17-0769-CR	CAMARILLO-COURT APPOINTED ATTORNEY	Paid by EFT #542		04/27/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	600.00
#17-00388	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #542		05/04/2017	05/16/2017	05/04/2017	05/09/2017	05/16/2017	600.00
J-17-40.050817	COURT APPOINTED ATTORNEY	Paid by EFT #542		05/08/2017	05/16/2017	05/08/2017	05/11/2017	05/16/2017	50.00
161536CV.042717	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #560		05/10/2017	05/30/2017	05/10/2017	05/12/2017	05/30/2017	150.00
J-14-72.050417	COURT APPOINTED ATTORNEY	Paid by EFT #560		05/10/2017	05/30/2017	05/10/2017	05/11/2017	05/30/2017	150.00
2017-CV-0168	SOTO-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #560		05/15/2017	05/30/2017	05/15/2017	05/16/2017	05/30/2017	75.00
		Vendor **10130 - THOMAS HILLE** Totals				Invoices	11		$3,220.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10403 - HOLIDAY INN SOUTH BROADWAY**									
64830851.5/17	HOTEL-T.CHILDRESS,D.NADA-TCJIUG 2017 CONF 5/8-12/17.TYLER	Paid by Check #149252		01/23/2017	05/02/2017	04/11/2017	02/14/2017	05/02/2017	569.25
		Vendor **10403 - HOLIDAY INN SOUTH BROADWAY** Totals				Invoices	1		$569.25
Vendor **1291 - HOLT COMPANY OF TEXAS**									
0510200.4/17	BOLTS,O RINGS,SEBSOR,ALTERNATOR,TIGHTENER,PULLEY	Paid by Check #149583		05/01/2017	05/30/2017	05/01/2017	05/04/2017	05/30/2017	405.10
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices	1		$405.10
Vendor **5371 - HOME DEPOT / GECF**									
6011939	SCREWS,TOILET SEATS,WATER COOLER,TRIMMER STRING,FUEL ADDITIVE	Paid by Check #149209		04/07/2017	05/02/2017	04/07/2017	04/17/2017	05/02/2017	192.83
0012594	SHOP-PAINT,ROLLERS,SCRAPER,TAPE,MOP,SQUEEGEE,RUST-OLEUM,EPOXYSHE	Paid by Check #149396		04/13/2017	05/16/2017	05/11/2017	04/17/2017	05/16/2017	497.23
0012626	SHOP-PAINT,ROLLERS,SCRAPER,TAPE,MOP,SQUEEGEE	Paid by Check #149396		04/13/2017	05/16/2017	05/11/2017	04/21/2017	05/16/2017	29.91
0111217	R&B-FIRE ANT KILLER	Paid by Check #149209		04/13/2017	05/02/2017	04/13/2017	04/18/2017	05/02/2017	8.91
6134879	CENTRAL-EPOXY PAINT	Paid by Check #149616		04/17/2017	05/30/2017	05/11/2017	05/02/2017	05/30/2017	108.94
5111539	R&B-FIRE ANT KILLER	Paid by Check #149209		04/18/2017	05/02/2017	04/18/2017	04/20/2017	05/02/2017	11.88
4013126	PAINT THINNER,ROLLERS,PRIMER,LEG TIPS	Paid by Check #149209		04/19/2017	05/02/2017	04/19/2017	04/20/2017	05/02/2017	41.23
9022951	HR-FLUORESCENT BULBS	Paid by Check #149396		04/24/2017	05/16/2017	05/11/2017	04/27/2017	05/16/2017	13.94
9022964	NARCOTICS-BATTERY CHARGER	Paid by Check #149396		04/24/2017	05/16/2017	05/11/2017	04/25/2017	05/16/2017	69.00
2023950	ELECTRICALTAPE	Paid by Check #149616		05/01/2017	05/30/2017	05/01/2017	05/18/2017	05/30/2017	14.84
9014958	FIRE ANT KILLER	Paid by Check #149616		05/04/2017	05/30/2017	05/04/2017	05/12/2017	05/30/2017	13.96
8015015	SCHNEIDER RD-MAIL BOX POST,LUMBER,SCREWS,MAIL BOX	Paid by Check #149616		05/05/2017	05/30/2017	05/05/2017	05/12/2017	05/30/2017	63.10
5010730	SCHERTZ-ELECTRICAL PARTS,PLIERS	Paid by Check #149616		05/08/2017	05/30/2017	05/08/2017	05/12/2017	05/30/2017	15.32
5022652	SCHERTZ-ELECTRICAL PARTS,PLIERS	Paid by Check #149616		05/08/2017	05/30/2017	05/08/2017	05/12/2017	05/30/2017	58.87
5024862	SCHERTZ ANNEX-PLUGS	Paid by Check #149616		05/08/2017	05/30/2017	05/08/2017	05/12/2017	05/30/2017	4.94
4025018	HEAVY CONSTRUCTION-POST HOLE DIGGER	Paid by Check #149616		05/09/2017	05/30/2017	05/09/2017	05/12/2017	05/30/2017	44.97
4025075	STOCK-LIGHT BULBS	Paid by Check #149616		05/09/2017	05/30/2017	05/09/2017	05/12/2017	05/30/2017	22.92

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Vendor **5371 - HOME DEPOT / GECF**									
4140406	COURTHOUSE-GRASS	Paid by Check #149616		05/09/2017	05/30/2017	05/09/2017	05/12/2017	05/30/2017	15.84
2171435	COURTHOUSE FOUNTAIN-RETURN PUMP	Paid by Check #149616		05/11/2017	05/30/2017	05/11/2017	05/15/2017	05/30/2017	(109.00)
2970897	COURTHOUSE-PUMP,PARTS,SURGE PROTECTOR;JP4-DRAIN COVER	Paid by Check #149616		05/11/2017	05/30/2017	05/11/2017	05/15/2017	05/30/2017	161.06
2970931	JP#4-CLAMPS,SCREWS	Paid by Check #149616		05/11/2017	05/30/2017	05/11/2017	05/15/2017	05/30/2017	7.28
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	21		$1,287.97
Vendor **5261 - CATHERINE HORVATH**									
4/28/17	MILEAGE-CDCAT REGION IV SPRING MEETING 4/28/17.FREDERICKSBURG	Paid by Check #149395		05/01/2017	05/16/2017	05/01/2017	05/01/2017	05/16/2017	99.99
		Vendor **5261 - CATHERINE HORVATH** Totals				Invoices	1		$99.99
Vendor **8468 - HOTEL GALVEZ**									
18201512.5/17	HOTEL LUEHLFING-TX COLLEGE OF PROB JUDGES 5/31-6/2/17.GALVESTON	Paid by Check #149665		01/10/2017	05/30/2017	05/11/2017	04/21/2017	05/30/2017	264.50
5136B98677475/17	HOTEL KIEL-TX COLLEGE OF PROBATE JUDGES 5/31/17-6/2/17.GALVESTON	Paid by Check #149664		05/10/2017	05/30/2017	05/10/2017	05/10/2017	05/30/2017	342.70
		Vendor **8468 - HOTEL GALVEZ** Totals				Invoices	2		$607.20
Vendor **12838 - KAIIA HOWELL**									
4/11-12/17	MILEAGE-EOC CERT INSTRUCTOR TRAINING 4/11-12/17.SAN ANTONIO	Paid by Check #149308		04/17/2017	05/02/2017	04/17/2017	04/20/2017	05/02/2017	84.53
		Vendor **12838 - KAIIA HOWELL** Totals				Invoices	1		$84.53
Vendor **3449 - HR DIRECT**									
INV5343734	HR-POSTER GUARD RENEWAL	Paid by Check #149597		05/08/2017	05/30/2017	05/08/2017	05/11/2017	05/30/2017	82.99
		Vendor **3449 - HR DIRECT** Totals				Invoices	1		$82.99
Vendor **12995 - HSTX, HOTSY SOUTH TEXAS**									
1077	#M17707-SERVICE PRESSURE WASHER	Paid by Check #149747		04/20/2017	05/30/2017	05/11/2017	05/02/2017	05/30/2017	134.57
1083	#M17707-REPLACE WATERFLOW VALVE	Paid by Check #149747		04/24/2017	05/30/2017	05/11/2017	05/05/2017	05/30/2017	70.00
		Vendor **12995 - HSTX, HOTSY SOUTH TEXAS** Totals				Invoices	2		$204.57
Vendor **10746 - HYATT REGENCY HOUSTON**									
32JMZKB7.6/17	HOTEL SCHNEIDER-TACA 83RD ANNUAL CONFERENCE 6/4-8/17.HOUSTON	Paid by Check #149680		03/06/2017	05/30/2017	05/11/2017	03/06/2017	05/30/2017	631.80

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Vendor **10746 - HYATT REGENCY HOUSTON**									
32JMZKBH.6/17	HOTEL JOHN-TACA 83RD ANNUAL CONFERENCE 6/4-8/17.HOUSTON	Paid by Check #149679		03/06/2017	05/30/2017	05/11/2017	03/06/2017	05/30/2017	631.80
32JMZLF6.6/17	HOTEL COLUNGA-TACA 83RD ANNUAL CONFERENCE 6/4-8/17.HOUSTON	Paid by Check #149681		03/06/2017	05/30/2017	05/11/2017	03/06/2017	05/30/2017	631.80
		Vendor **10746 - HYATT REGENCY HOUSTON** Totals				Invoices		3	$1,895.40
Vendor **12893 - IAOGO**									
KIEL.7/17	REG KIEL-2017 ANNUAL IGO CONF 7/8-13/17,LBV,FL	Paid by Check #149740		05/23/2017	05/30/2017	05/23/2017	05/23/2017	05/30/2017	475.00
		Vendor **12893 - IAOGO** Totals				Invoices		1	$475.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
63947	PROFESSIONAL SERVICE INMATE MEDICAL 5/17	Paid by Check #149461		04/01/2017	05/16/2017	05/11/2017	04/03/2017	05/16/2017	1,059.00
64091	PROFESSIONAL SERVICE INMATE MEDICAL 6/17	Paid by Check #149667		05/01/2017	05/30/2017	05/01/2017	05/02/2017	05/30/2017	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices		2	$2,118.00
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**									
062415	HANDHELD RADIO	Paid by Check #149199		03/30/2017	05/02/2017	04/11/2017	04/17/2017	05/02/2017	426.39
062514	HANDHELD RADIO	Paid by Check #149199		04/13/2017	05/02/2017	04/13/2017	04/20/2017	05/02/2017	426.39
285026	GC#17763-REPAIR HANDHELD RADIO	Paid by Check #149601		04/28/2017	05/30/2017	05/11/2017	05/12/2017	05/30/2017	104.00
285027	GC#18034-REPAIR HANDHELD RADIO	Paid by Check #149601		04/28/2017	05/30/2017	05/11/2017	05/12/2017	05/30/2017	89.00
285028	GC#17744-REPAIR HANDHELD RADIO	Paid by Check #149601		04/28/2017	05/30/2017	05/11/2017	05/12/2017	05/30/2017	89.00
		Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals				Invoices		5	$1,134.78
Vendor **10162 - ISAIAH INGALLS**									
5/15-19/17	ADV PER DIEM-31ST ANNUAL TJA CONFERENCE 5/15-19/17.AUSTIN	Paid by Check #149250		03/29/2017	05/02/2017	04/11/2017	04/12/2017	05/02/2017	130.00
		Vendor **10162 - ISAIAH INGALLS** Totals				Invoices		1	$130.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
9079142	A/C FILTERS	Paid by Check #149390		04/27/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	758.82
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices		1	$758.82
Vendor **12801 - INTERTECH SECURITY, LLC**									
PB911051	JP#4-UPGRADE EXISTING SECURITY SYSTEM, QUOTE#17-3378SA	Paid by Check #149536		03/28/2017	05/16/2017	05/11/2017	04/03/2017	05/16/2017	10,759.00

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Vendor **12801 - INTERTECH SECURITY, LLC**									
PB911198	JP#4-UPGRADE EXISTING SECURITY SYSTEM, QUOTE#17-3378SA	Paid by Check #149733		04/14/2017	05/30/2017	05/11/2017	04/24/2017	05/30/2017	17,214.40
SRVCE00099955	JUSTICE CENTER-REPAIR INTERCOM SYSTEM(FRONT DESK,3 DOORS)	Paid by Check #149536		04/30/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	452.50
		Vendor **12801 - INTERTECH SECURITY, LLC** Totals				Invoices	3		$28,425.90
Vendor **444 - J & C WELDING SUPPLY**									
J-27379	SHOP-WELDER TIPS,ARGON,ACETYLENE	Paid by Check #149329		04/20/2017	05/16/2017	05/11/2017	04/26/2017	05/16/2017	73.97
		Vendor **444 - J & C WELDING SUPPLY** Totals				Invoices	1		$73.97
Vendor **6474 - J ANTHONY'S REFRIGERATION LTD.**									
000591560000	JUV-REPAIR WALKIN FREEZER	Paid by Check #149635		05/03/2017	05/30/2017	05/03/2017	05/11/2017	05/30/2017	268.00
		Vendor **6474 - J ANTHONY'S REFRIGERATION LTD.** Totals				Invoices	1		$268.00
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
151272CV.041017	ESPARZA,BUEHRER,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #149289		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	561.00
16-1498-CV	FRIEND-COURT APPOINTED ATTORNEY	Paid by Check #149289		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00
15-1936-CV	SCHRAUB-COURT APPOINTED ATTORNEY	Paid by Check #149712		05/10/2017	05/30/2017	05/10/2017	05/12/2017	05/30/2017	150.00
161089CV.042717	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #149712		05/10/2017	05/30/2017	05/10/2017	05/12/2017	05/30/2017	150.00
161837CV.042417	MAYBERRY-COURT APPOINTED ATTORNEY	Paid by Check #149712		05/10/2017	05/30/2017	05/10/2017	05/12/2017	05/30/2017	54.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices	5		$1,065.00
Vendor **3125 - JANDT AND JANDT**									
ADC.MTG.4/11/17	ADULT DRUG COURT 4/11/17	Paid by EFT #513		04/20/2017	05/02/2017	04/20/2017	04/20/2017	05/02/2017	100.00
J-17-01.042117	COURT APPOINTED ATTORNEY	Paid by EFT #513		04/21/2017	05/02/2017	04/21/2017	04/25/2017	05/02/2017	50.00
J-17-54	COURT APPOINTED ATTORNEY	Paid by EFT #538		04/28/2017	05/16/2017	05/11/2017	05/03/2017	05/16/2017	50.00
J-17-01.050517	COURT APPOINTED ATTORNEY	Paid by EFT #538		05/05/2017	05/16/2017	05/05/2017	05/10/2017	05/16/2017	50.00
J-17-51	COURT APPOINTED ATTORNEY	Paid by EFT #538		05/08/2017	05/16/2017	05/08/2017	05/11/2017	05/16/2017	50.00
ADC.MTG.5/9/17	ADULT DRUG COURT 5/9/17	Paid by EFT #556		05/09/2017	05/30/2017	05/09/2017	05/11/2017	05/30/2017	100.00
CCL-17-0457	MONTGOMERY-COURT APPOINTED ATTORNEY	Paid by EFT #556		05/09/2017	05/30/2017	05/09/2017	05/11/2017	05/30/2017	250.00
J-17-54.051517	COURT APPOINTED ATTORNEY	Paid by EFT #556		05/15/2017	05/30/2017	05/15/2017	05/18/2017	05/30/2017	50.00
J-17-38	COURT APPOINTED ATTORNEY	Paid by EFT #556		05/17/2017	05/30/2017	05/17/2017	05/18/2017	05/30/2017	50.00
PID#0949902200	COURT APPOINTED ATTORNEY	Paid by EFT #556		05/17/2017	05/30/2017	05/17/2017	05/18/2017	05/30/2017	50.00
		Vendor **3125 - JANDT AND JANDT** Totals				Invoices	10		$800.00

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Vendor **473 - MARK JANSSEN**									
16-2629-CR	CAMPOS-COURT APPOINTED ATTORNEY	Paid by EFT #536		04/12/2017	05/16/2017	04/12/2017	04/13/2017	05/16/2017	2,000.00
		Vendor **473 - MARK JANSSEN** Totals				Invoices		1	$2,000.00
Vendor **5875 - STACY M. JANUARY**									
151272CV.032717	ESPARZA,BUEHRER,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #149217		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	630.00
151272CV.041017	ESPARZA,BUEHRER,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #149217		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	480.00
160635CV.040817	RODRIGUEZ,III,LAWRENCE-COURT APPOINTED ATTORNEY	Paid by Check #149217		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	120.00
160635CV.041317	RODRIGUEZ,III,LAWERENCE-COURT APPOINTED ATTORNEY	Paid by Check #149217		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00
152331CV.042117	MORRIS-COURT APPOINTED ATTORNEY	Paid by Check #149625		05/10/2017	05/30/2017	05/10/2017	05/12/2017	05/30/2017	450.00
161304CV.042817	HENRY-COURT APPOINTED ATTORNEY	Paid by Check #149625		05/10/2017	05/30/2017	05/10/2017	05/12/2017	05/30/2017	120.00
		Vendor **5875 - STACY M. JANUARY** Totals				Invoices		6	$1,950.00
Vendor **6274 - JAY ODAY INC**									
13699	INMATE-GAMES	Paid by Check #149409		04/19/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	190.08
		Vendor **6274 - JAY ODAY INC** Totals				Invoices		1	$190.08
Vendor **12982 - JOE GODDARD ENTERPRISES LLC**									
7132-17-053	SIREN NOTIFICATION SYSTEM-ANNUAL MAINTENANCE(18 SIRENS);PARTS	Paid by Check #149315		04/07/2017	05/02/2017	04/07/2017	04/18/2017	05/02/2017	16,822.00
		Vendor **12982 - JOE GODDARD ENTERPRISES LLC** Totals				Invoices		1	$16,822.00
Vendor **12952 - DARYL JOHN**									
6/4-8/17	ADV PER DIEM-TACA 83RD ANNUAL CONFERENCE 6/4-8/17.HOUSTON	Paid by Check #149743		03/06/2017	05/30/2017	05/11/2017	03/06/2017	05/30/2017	130.00
		Vendor **12952 - DARYL JOHN** Totals				Invoices		1	$130.00
Vendor **12526 - KATHY'S STAMPS N SIGNS**									
16061	REPLACEMENT INK PAD	Paid by Check #149294		04/18/2017	05/02/2017	04/18/2017	04/20/2017	05/02/2017	8.75
		Vendor **12526 - KATHY'S STAMPS N SIGNS** Totals				Invoices		1	$8.75
Vendor **430 - KEEFE SUPPLY COMPANY**									
818901	COMMISSARY:SNACKS,TPASTE,ACETAMINOPHEN,SOAP,COND	Paid by Check #149178		03/30/2017	05/02/2017	04/11/2017	04/17/2017	05/02/2017	60.80
819624	COMMISSARY:SNACKS,TPASTE,ACETAMINOPHEN,SOAP,COND	Paid by Check #149178		03/31/2017	05/02/2017	04/11/2017	04/17/2017	05/02/2017	1,752.72

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Vendor **430 - KEEFE SUPPLY COMPANY**									
819625	COMMISSARY:SNACKS,TPASTE,ACETAMINOPHEN,SOAP,COND	Paid by Check #149178		03/31/2017	05/02/2017	04/11/2017	04/17/2017	05/02/2017	206.28
812871	COMMISSARY:SNACKS,LOT,SHAMP,COND,H BRUSH,PL CARDS,N BOOK	Paid by Check #149328		04/06/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	2,206.40
821873	COMMISSARY:SNACKS,LOT,SHAMP,COND,H BRUSH,PL CARDS,N BOOK	Paid by Check #149328		04/06/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	288.78
822986	COMMISSARY:SNACKS,LOT,SHAMP,COND,H BRUSH,PL CARDS,N BOOK	Paid by Check #149328		04/10/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	120.72
824419	COMMISSARY:SNACKS,TPASTE,N BOOK,LOT,VIT,SOAP, SHAMP,COND,ROLAID	Paid by Check #149328		04/12/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	2,544.82
824420	COMMISSARY:SNACKS,TPASTE,N BOOK,LOT,VIT,SOAP, SHAMP,COND,ROLAID	Paid by Check #149328		04/12/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	219.06
827405	COMMISSARY:SNACKS,TPASTE,N BOOK,LOT,VIT,SOAP, SHAMP,COND,ROLAID	Paid by Check #149328		04/20/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	2,468.28
827406	COMMISSARY:SNACKS,TPASTE,N BOOK,LOT,VIT,SOAP, SHAMP,COND,ROLAID	Paid by Check #149328		04/20/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	352.68
828556	COMMISSARY:SNACKS,TPASTE,N BOOK,LOT,VIT,SOAP, SHAMP,COND,ROLAID	Paid by Check #149328		04/24/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	203.52
828867-933785	COMMISSARY:SNACKS,LOT,SHAMP,COND,H BRUSH,PL CARDS,N BOOK	Paid by Check #149328		04/24/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	(25.92)
830640	COMMISSARY:SNACKS,PL CARDS,BLISTEX,LOT,SHAMP,COND,SOAP,VIT	Paid by Check #149328		04/27/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	2,057.70
830641	COMMISSARY:SNACKS,PL CARDS,BLISTEX,LOT,SHAMP,COND,SOAP,VIT	Paid by Check #149328		04/27/2017	05/16/2017	05/11/2017	05/03/2017	05/16/2017	229.92
830751	COMMISSARY:SNACKS,PL CARDS,BLISTEX,LOT,SHAMP,COND,SOAP,VIT	Paid by Check #149328		04/28/2017	05/16/2017	05/11/2017	05/03/2017	05/16/2017	46.62
833673	COMMISSARY:SNACKS,H BRUSH,T BRUSH,LOT,C DROPS,SOAP,ROLAIDS	Paid by Check #149568		05/04/2017	05/30/2017	05/04/2017	05/12/2017	05/30/2017	1,964.18
833674	COMMISSARY:SNACKS,H BRUSH,T BRUSH,LOT,C DROPS,SOAP,ROLAIDS	Paid by Check #149568		05/04/2017	05/30/2017	05/04/2017	05/12/2017	05/30/2017	215.82
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	17		$14,912.38

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7934 - LOWELL S. KENDALL**									
16-0288-CR	GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #541		04/26/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	600.00
14-1480-CR	TURICK,JR-COURT APPOINTED ATTORNEY	Paid by EFT #541		04/27/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	622.00
		Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices		2	$1,222.00
Vendor **6401 - TERESA KIEL**									
6/1-2/17	ADV PER DIEM-TX COLLEGE OF PROBATE JUDGES 5/31-6/2/17.GALVESTON	Paid by Check #149632		05/10/2017	05/30/2017	05/10/2017	05/10/2017	05/30/2017	70.00
		Vendor **6401 - TERESA KIEL** Totals				Invoices		1	$70.00
Vendor **1362 - KINGSBURY V F D**									
APR17STMT	MONTHLY BUDGET ALLOTMENT 4/17	Paid by Check #149351		05/09/2017	05/16/2017	05/09/2017	05/09/2017	05/16/2017	4,183.27
		Vendor **1362 - KINGSBURY V F D** Totals				Invoices		1	$4,183.27
Vendor **8766 - KIRBYS KORNER**									
MEALS.5/18/17	JUROR MEALS 5/18/17 #15-1108-CR	Paid by Check #149668		05/18/2017	05/30/2017	05/18/2017	05/22/2017	05/30/2017	159.32
		Vendor **8766 - KIRBYS KORNER** Totals				Invoices		1	$159.32
Vendor **3472 - KRISTEN KLEIN**									
5/1-3/17	PER DIEM,MILEAGE,PKING-TAC AUDITORS SPRING CONF 5/2-5/17.AUSTIN	Paid by Check #149598		05/11/2017	05/30/2017	05/11/2017	05/12/2017	05/30/2017	133.26
		Vendor **3472 - KRISTEN KLEIN** Totals				Invoices		1	$133.26
Vendor **6790 - ANDREW & KIM KOENIG**									
JUN17STMT	MONTHLY RENT FOR ADULT PROBATION 6/17	Paid by Check #149422		05/09/2017	05/16/2017	05/09/2017	05/09/2017	05/16/2017	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices		1	$1,650.00
Vendor **3905 - KOLB AND MURRAY P.C.**									
162158CV.041317	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #557		05/10/2017	05/30/2017	05/10/2017	05/12/2017	05/30/2017	60.00
170639CV.041817	REYNA-RYAN-COURT APPOINTED ATTORNEY	Paid by EFT #557		05/10/2017	05/30/2017	05/10/2017	05/12/2017	05/30/2017	120.00
		Vendor **3905 - KOLB AND MURRAY P.C.** Totals				Invoices		2	$180.00
Vendor **4496 - KUSTOM SIGNALS INC**									
540219	GC#18442-RADIO ANTENNA CABLE	Paid by Check #149388		04/28/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	76.00
540510	RADAR CABLE	Paid by Check #149610		05/05/2017	05/30/2017	05/05/2017	05/15/2017	05/30/2017	92.00
		Vendor **4496 - KUSTOM SIGNALS INC** Totals				Invoices		2	$168.00

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Vendor **11450 - KYLE KUTSCHER**									
1/9/17-4/24/17	MILEAGE 1/9/17-4/24/17	Paid by Check #149503		04/25/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	152.53
10/14-12/14/16	MILEAGE 10/14/16-12/14/16	Paid by Check #149503		04/25/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	130.84
5/9-12/17	PER DIEM,MILEAGE,PKING-TAC JUDICIAL PROB ACAD 5/9-12/17.LUBBOCK	Paid by Check #149691		05/15/2017	05/30/2017	05/15/2017	05/15/2017	05/30/2017	151.39
		Vendor **11450 - KYLE KUTSCHER** Totals				Invoices		3	$434.76
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0619238	R&B COPIER/FAX/STAND TASKALFA 300I 3/1/17-3/31/17	Paid by Check #149611		04/18/2017	05/30/2017	05/11/2017	05/08/2017	05/30/2017	154.18
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices		1	$154.18
Vendor **12990 - LA QUINTA INN SEGUIN**									
08357168	HOTEL-OUT OF STATE OFFICER-CASE#16-1577-CR 4/10/17	Paid by Check #149545		04/12/2017	05/16/2017	05/11/2017	04/17/2017	05/16/2017	96.05
08357175	HOTEL-VICTIM/WITNESS CASE#16-1577-CR 4/9-12/17	Paid by Check #149545		04/14/2017	05/16/2017	05/11/2017	04/19/2017	05/16/2017	384.20
		Vendor **12990 - LA QUINTA INN SEGUIN** Totals				Invoices		2	$480.25
Vendor **1379 - LAKE DUNLAP V F D**									
APR17STMT	MONTHLY BUDGET ALLOTMENT 4/17	Paid by Check #149354		05/09/2017	05/16/2017	05/09/2017	05/09/2017	05/16/2017	3,175.07
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices		1	$3,175.07
Vendor **4749 - LEEANNA LAMPORT**									
4/4-24/17	MILEAGE 4/17	Paid by Check #149389		04/30/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	16.37
		Vendor **4749 - LEEANNA LAMPORT** Totals				Invoices		1	$16.37
Vendor **11306 - LANGUAGE LINE SERVICES**									
4063373	OVER THE PHONE INTERPRETER 4/17	Paid by Check #149499		04/30/2017	05/16/2017	05/11/2017	05/08/2017	05/16/2017	44.47
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices		1	$44.47
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
17-0602-CV	SUPAK-COURT APPOINTED ATTORNEY	Paid by EFT #518		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	630.00
		Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals				Invoices		1	$630.00
Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
05-0408-CR	JONES-COURT APPOINTED ATTORNEY	Paid by Check #149309		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	600.00
16-2639-CR	HORNER-COURT APPOINTED ATTORNEY	Paid by Check #149309		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	600.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
17-0236-CR	JONES-COURT APPOINTED ATTORNEY	Paid by Check #149309		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	600.00
		Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals				Invoices	3		$1,800.00
Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA**									
17-0485-CR	RESTIVO-COURT APPOINTED ATTORNEY	Paid by EFT #546		04/26/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	600.00
17-0233-CR	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #546		04/28/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	600.00
		Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA** Totals				Invoices	2		$1,200.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
16-1605-CR	VELA-COURT APPOINTED ATTORNEY	Paid by EFT #520		04/19/2017	05/02/2017	04/19/2017	04/21/2017	05/02/2017	600.00
CCL-15-0813	LITTLE-COURT APPOINTED ATTORNEY	Paid by EFT #520		04/19/2017	05/02/2017	04/19/2017	04/21/2017	05/02/2017	255.00
CCL-16-0521	KNIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #520		04/19/2017	05/02/2017	04/19/2017	04/21/2017	05/02/2017	150.00
CCL-17-0150	HILLARY-COURT APPOINTED ATTORNEY	Paid by EFT #520		04/19/2017	05/02/2017	04/19/2017	04/21/2017	05/02/2017	50.00
CCL160921.041917	HILLARY-COURT APPOINTED ATTORNEY	Paid by EFT #520		04/19/2017	05/02/2017	04/19/2017	04/21/2017	05/02/2017	50.00
CCL151408.050117	MONTES-COURT APPOINTED ATTORNEY	Paid by EFT #544		05/01/2017	05/16/2017	05/01/2017	05/02/2017	05/16/2017	250.00
15-2433-CV	STATE OF TX V $65,000 & 2004 FORD EXPEDITION-COURT APPOINTED ATY	Paid by EFT #562		05/02/2017	05/30/2017	05/02/2017	05/06/2017	05/30/2017	600.00
17-0262-CR	RODRIGUEZ,III-COURT APPOINTED ATTORNEY	Paid by EFT #544		05/09/2017	05/16/2017	05/09/2017	05/11/2017	05/16/2017	600.00
15-1601-CR	APPEAL-REISING-COURT APPOINTED ATTORNEY-25TH	Paid by EFT #562		05/10/2017	05/30/2017	05/10/2017	05/11/2017	05/30/2017	2,500.00
		Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals				Invoices	9		$5,055.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
160907CV.041317	ROSAS-COURT APPOINTED ATTORNEY	Paid by EFT #524		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00
161004CV.041317	MAYA-COURT APPOINTED ATTORNEY	Paid by EFT #524		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00
161513CV.041317	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #524		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00
162006CV.041317	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #524		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00
162384CV.041317	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #524		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00

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Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
170314CV.041317	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #524		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00
170320CV.041317	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by EFT #524		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00
CCL-14-0483	YBARRA-COURT APPOINTED ATTORNEY	Paid by EFT #524		04/24/2017	05/02/2017	04/24/2017	04/25/2017	05/02/2017	255.20
CCL-16-0447	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #547		04/25/2017	05/16/2017	05/11/2017	04/25/2017	05/16/2017	250.00
CCL-17-0056	CAMARILLO-COURT APPOINTED ATTORNEY	Paid by EFT #547		04/25/2017	05/16/2017	05/11/2017	04/25/2017	05/16/2017	75.00
CCL141182.050217	AKIR-COURT APPOINTED ATTORNEY	Paid by EFT #547		05/02/2017	05/16/2017	05/02/2017	05/03/2017	05/16/2017	200.00
		Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals				Invoices	11		$1,830.20
Vendor **12802 - LAW OFFICE OF HORTICK & COLLINS**									
160907CV.041317	ROSAS-COURT APPOINTED ATTORNEY DC	Paid by Check #149307		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	234.00
17-0827-CV	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY DC	Paid by Check #149307		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	200.00
17-0701-CR	SOLIS-COURT APPOINTED ATTORNEY DC	Paid by Check #149537		05/09/2017	05/16/2017	05/09/2017	05/11/2017	05/16/2017	638.62
16-2667-CR	ZEPEDA-COURT APPOINTED ATTORNEY DC	Paid by Check #149734		05/17/2017	05/30/2017	05/17/2017	05/18/2017	05/30/2017	600.00
		Vendor **12802 - LAW OFFICE OF HORTICK & COLLINS** Totals				Invoices	4		$1,672.62
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
142596CV.041317	SUTHERLAND,PASILLAS-COURT APPOINTED ATTORNEY	Paid by EFT #521		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00
16-0635-CV	RODRIGUEZ,III,LAWRENCE-COURT APPOINTED ATTORNEY	Paid by EFT #521		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00
161498CV.041317	FRIEND-COURT APPOINTED ATTORNEY	Paid by EFT #521		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00
161513CV.041317	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #521		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00
162384CV.041317	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #521		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00
162391CV.041317	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by EFT #521		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00
17-0329-CV	JUAREZ-ASHLEY-COURT APPOINTED ATTORNEY	Paid by EFT #521		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00
17-0827-CV	ESCOBEDO-COURT APPOINTED ATTORNEY	Paid by EFT #521		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00
170314CV.041317	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #521		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00
16-2444-CR	ADAMS-COURT APPOINTED ATTORNEY	Paid by EFT #545		04/27/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	600.00

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Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
161325CV.050117	MAGALLANES-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #563		05/10/2017	05/30/2017	05/10/2017	05/12/2017	05/30/2017	150.00
161478CV.042717	GREEN-COURT APPOINTED ATTORNEY	Paid by EFT #563		05/10/2017	05/30/2017	05/10/2017	05/12/2017	05/30/2017	150.00
170827CV.042717	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #563		05/10/2017	05/30/2017	05/10/2017	05/12/2017	05/30/2017	150.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals					Invoices	13		$2,400.00
Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT**									
CCL-14-0525	SUTHERLUN-COURT APPOINTED ATTORNEY	Paid by EFT #527		04/20/2017	05/02/2017	04/20/2017	04/21/2017	05/02/2017	150.00
CCL-17-0308	BOWIE-COURT APPOINTED ATTORNEY	Paid by EFT #551		05/03/2017	05/16/2017	05/03/2017	05/04/2017	05/16/2017	75.00
2017-CV-0090	GILBEAU-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #568		05/15/2017	05/30/2017	05/15/2017	05/16/2017	05/30/2017	75.00
2017-CV-0091	HAYNES-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #568		05/15/2017	05/30/2017	05/15/2017	05/16/2017	05/30/2017	75.00
2017-CV-0111	MCBRIDE-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #568		05/15/2017	05/30/2017	05/15/2017	05/16/2017	05/30/2017	75.00
	Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT** Totals					Invoices	5		$450.00
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
16-1498-CV	FRIEND-COURT APPOINTED ATTORNEY	Paid by EFT #523		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00
160907CV.041317	ROSAS-COURT APPOINTED ATTORNEY	Paid by EFT #523		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	195.00
161004CV.041317	MAYA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #523		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	435.00
	Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals					Invoices	3		$780.00
Vendor **12766 - LAW OFFICE OF ROLAND J. GARCIA**									
17-0775-CR	GARZA,JR-COURT APPOINTED ATTORNEY	Paid by Check #149534		04/27/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	600.00
	Vendor **12766 - LAW OFFICE OF ROLAND J. GARCIA** Totals					Invoices	1		$600.00
Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**									
141123CV-041317	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #149277		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00
15-0076-CV	MAGALLANES-COURT APPOINTED ATTORNEY	Paid by Check #149277		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00
16-1004-CV	MAYA-COURT APPOINTED ATTORNEY	Paid by Check #149277		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00
161513CV.041317	ARREOLA-COURT APPOINTED ATTORNEY	Paid by Check #149277		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	210.00
16-1325-CV	MAGALLANES-COURT APPOINTED ATTORNEY	Paid by Check #149699		05/10/2017	05/30/2017	05/10/2017	05/12/2017	05/30/2017	150.00

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Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**									
160398CV.042717	MOSQUEDA-COURT APPOINTED ATTORNEY	Paid by Check #149699		05/10/2017	05/30/2017	05/10/2017	05/12/2017	05/30/2017	192.00
17-0336-CV	SAUCEDA-COURT APPOINTED ATTORNEY	Paid by Check #149699		05/10/2017	05/30/2017	05/10/2017	05/12/2017	05/30/2017	150.00
17-0866-CV	REICHEL-COURT APPOINTED ATTORNEY	Paid by Check #149699		05/10/2017	05/30/2017	05/10/2017	05/12/2017	05/30/2017	210.00
170208CV.041217	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #149699		05/10/2017	05/30/2017	05/10/2017	05/12/2017	05/30/2017	210.00
		Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals				Invoices		9	$1,572.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
17-0827-CV	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #149287		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00
161478CV.042717	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #149710		05/10/2017	05/30/2017	05/10/2017	05/12/2017	05/30/2017	150.00
170827CV.042717	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #149710		05/10/2017	05/30/2017	05/10/2017	05/12/2017	05/30/2017	150.00
		Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals				Invoices		3	$450.00
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
17-0053-CR	RIOJAS-COURT APPOINTED ATTORNEY	Paid by Check #149286		04/19/2017	05/02/2017	04/19/2017	04/21/2017	05/02/2017	400.00
#17-00327	DIXON-COURT APPOINTED ATTORNEY	Paid by Check #149522		05/02/2017	05/16/2017	05/02/2017	05/03/2017	05/16/2017	200.00
17-0045-CR	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #149522		05/02/2017	05/16/2017	05/02/2017	05/03/2017	05/16/2017	600.00
		Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals				Invoices		3	$1,200.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
17-0208-CV	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #149275		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	210.00
17-0602-CV	SUPAK-COURT APPOINTED ATTORNEY	Paid by Check #149275		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	345.00
CCL-17-0046	LOVE-COURT APPOINTED ATTORNEY	Paid by Check #149509		05/04/2017	05/16/2017	05/04/2017	05/05/2017	05/16/2017	730.00
151936CV.042717	SCHRAUB-COURT APPOINTED ATTORNEY	Paid by Check #149696		05/10/2017	05/30/2017	05/10/2017	05/12/2017	05/30/2017	210.00
17-0876-CV	CAMARILLO-RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #149696		05/10/2017	05/30/2017	05/10/2017	05/12/2017	05/30/2017	270.00
		Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals				Invoices		5	$1,765.00
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**									
J-15-109.042117	COURT APPOINTED ATTORNEY	Paid by Check #149437		04/21/2017	05/16/2017	05/11/2017	04/27/2017	05/16/2017	250.00
		Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals				Invoices		1	$250.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
17-0031-CR	GARZA-COURT APPOINTED ATTORNEY JF	Paid by Check #149298		04/20/2017	05/02/2017	04/20/2017	04/25/2017	05/02/2017	600.00
17-0479-CR	LOPEZ-COURT APPOINTED ATTORNEY JR	Paid by Check #149298		04/20/2017	05/02/2017	04/20/2017	04/25/2017	05/02/2017	600.00
15-0651-CR	CAMACHO-COURT APPOINTED ATTORNEY JR	Paid by Check #149528		05/05/2017	05/16/2017	05/05/2017	05/09/2017	05/16/2017	600.00
16-0041-CR	CHAPA-COURT APPOINTED ATTORNEY JR	Paid by Check #149528		05/05/2017	05/16/2017	05/05/2017	05/09/2017	05/16/2017	600.00
13-2518-CR	COGBURN-COURT APPOINTED ATTORNEY JF	Paid by Check #149528		05/09/2017	05/16/2017	05/09/2017	05/11/2017	05/16/2017	600.00
17-0482-CR	MARTINEZ-COURT APPOINTED ATTORNEY JF	Paid by Check #149528		05/09/2017	05/16/2017	05/09/2017	05/11/2017	05/16/2017	600.00
14-0036-CR	KENNEY-COURT APPOINTED ATTORNEY JF	Paid by Check #149720		05/17/2017	05/30/2017	05/17/2017	05/18/2017	05/30/2017	601.60
17-0792-CR	MARTINEZ-COURT APPOINTED ATTORNEY JF	Paid by Check #149720		05/17/2017	05/30/2017	05/17/2017	05/18/2017	05/30/2017	615.60
		Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals				Invoices		8	$4,817.20
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-16-0828	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #514		04/19/2017	05/02/2017	04/19/2017	04/21/2017	05/02/2017	256.40
2017-CV-0149	MEDRANO-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #539		05/01/2017	05/16/2017	05/01/2017	05/02/2017	05/16/2017	75.00
2017-CV-0150	WELLS-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #539		05/01/2017	05/16/2017	05/01/2017	05/02/2017	05/16/2017	75.00
CCL-17-0185	HAGAN-COURT APPOINTED ATTORNEY	Paid by EFT #539		05/03/2017	05/16/2017	05/03/2017	05/04/2017	05/16/2017	100.00
CCL-17-0186	BURCH-COURT APPOINTED ATTORNEY	Paid by EFT #539		05/03/2017	05/16/2017	05/03/2017	05/04/2017	05/16/2017	100.00
2017-CV-0163	MEZA-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #539		05/05/2017	05/16/2017	05/05/2017	05/08/2017	05/16/2017	75.00
		Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals				Invoices		6	$681.40
Vendor **12657 - RAFAEL LEAL**									
16-1577-CR	MINSON,JR-COURT APPOINTED ATTORNEY	Paid by EFT #550		05/01/2017	05/16/2017	05/01/2017	05/02/2017	05/16/2017	4,566.29
		Vendor **12657 - RAFAEL LEAL** Totals				Invoices		1	$4,566.29
Vendor **11154 - DANIEL LERMA**									
5/15-19/17	ADV PER DIEM-31ST ANNUAL TJA CONFERENCE 5/15-19/17.AUSTIN	Paid by Check #149263		03/29/2017	05/02/2017	04/11/2017	04/12/2017	05/02/2017	130.00
		Vendor **11154 - DANIEL LERMA** Totals				Invoices		1	$130.00
Vendor **5009 - LEXIS-NEXIS**									
1704027216	25TH ONLINE SERVICE FOR RESEARCH 4/17	Paid by Check #149612		04/30/2017	05/30/2017	05/11/2017	05/11/2017	05/30/2017	34.00

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Vendor **5009 - LEXIS-NEXIS**									
3090933052	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 4/17	Paid by Check #149392		04/30/2017	05/16/2017	05/11/2017	05/08/2017	05/16/2017	54.00
3090934707	CA-ONLINE SERVICE FOR RESEARCH 4/17	Paid by Check #149392		04/30/2017	05/16/2017	05/11/2017	05/03/2017	05/16/2017	495.00
3090938576	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 4/17	Paid by Check #149392		04/30/2017	05/16/2017	05/11/2017	05/04/2017	05/16/2017	1,194.80
			Vendor **5009 - LEXIS-NEXIS** Totals			Invoices		4	$1,777.80
Vendor **12685 - SHERI L. LINDER**									
17-048	COURT REPORTER SERVICES 5/4/17	Paid by Check #149530		05/04/2017	05/16/2017	05/04/2017	05/10/2017	05/16/2017	200.00
			Vendor **12685 - SHERI L. LINDER** Totals			Invoices		1	$200.00
Vendor **1149 - STEVEN A. LOGSDON**									
KELLY.4/17	LAW ENFORCEMENT EVALUATION 4/7/17	Paid by Check #149186		04/08/2017	05/02/2017	04/08/2017	04/18/2017	05/02/2017	100.00
RAMIREZ.4/17	LAW ENFORCEMENT EVALUATION 4/5/17	Paid by Check #149186		04/08/2017	05/02/2017	04/08/2017	04/20/2017	05/02/2017	150.00
GOMEZ.4/17	LAW ENFORCEMENT EVALUATION 4/15/17	Paid by Check #149342		04/16/2017	05/16/2017	05/11/2017	04/21/2017	05/16/2017	150.00
PEREZ.4/17	LAW ENFORCEMENT EVALUATION 4/28/17	Paid by Check #149342		04/28/2017	05/16/2017	05/11/2017	05/05/2017	05/16/2017	150.00
BARNES.4/17	LAW ENFORCEMENT EVALUATION 4/29/17	Paid by Check #149342		04/29/2017	05/16/2017	05/11/2017	05/09/2017	05/16/2017	150.00
BONNER.4/17	LAW ENFORCEMENT EVALUATION 4/28/17	Paid by Check #149342		04/29/2017	05/16/2017	05/11/2017	05/09/2017	05/16/2017	150.00
OROZCO.4/17	LAW ENFORCEMENT EVALUATION 4/29/17	Paid by Check #149576		05/06/2017	05/30/2017	05/06/2017	05/16/2017	05/30/2017	150.00
			Vendor **1149 - STEVEN A. LOGSDON** Totals			Invoices		7	$1,000.00
Vendor **7956 - ELIZABETH LOMBARD**									
5/17-19/17	MILEAGE-CO&DIST LEGAL EDUCATION 5/17-19/17.SAN MARCOS	Paid by Check #149656		05/22/2017	05/30/2017	05/22/2017	05/24/2017	05/30/2017	80.89
			Vendor **7956 - ELIZABETH LOMBARD** Totals			Invoices		1	$80.89
Vendor **4146 - LONE STAR TRENCHER PARTS, LLC**									
36690	GC#TL14504-ELECTRIC TARP MOTOR	Paid by Check #149604		05/11/2017	05/30/2017	05/11/2017	05/12/2017	05/30/2017	470.00
			Vendor **4146 - LONE STAR TRENCHER PARTS, LLC** Totals			Invoices		1	$470.00
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TMR-0009510	SO RADIO SERVICE JAN,FEB,MAR 2017	Paid by Check #149514		04/25/2017	05/16/2017	05/11/2017	04/26/2017	05/16/2017	576.00
			Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals			Invoices		1	$576.00

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Vendor **6107 - TILLIE B. LUKE**									
CCL-13-0897	HARDNET-COURT APPOINTED ATTORNEY	Paid by EFT #516		04/19/2017	05/02/2017	04/19/2017	04/21/2017	05/02/2017	75.00
CCL-17-0354	HERNANDEZ-HENRY-COURT APPOINTED ATTORNEY	Paid by EFT #516		04/20/2017	05/02/2017	04/20/2017	04/21/2017	05/02/2017	75.00
15-1067-CV	BAILEY-COURT APPOINTED ATTORNEY	Paid by EFT #540		04/26/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	150.00
CCL-16-1201	ALEMAN-COURT APPOINTED ATTORNEY	Paid by EFT #540		05/02/2017	05/16/2017	05/02/2017	05/03/2017	05/16/2017	75.00
CCL-17-0028	TZRINSKE-COURT APPOINTED ATTORNEY	Paid by EFT #540		05/02/2017	05/16/2017	05/02/2017	05/03/2017	05/16/2017	200.00
CCL-17-0173	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #540		05/02/2017	05/16/2017	05/02/2017	05/03/2017	05/16/2017	75.00
CCL-17-0330	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #540		05/02/2017	05/16/2017	05/02/2017	05/03/2017	05/16/2017	75.00
			Vendor **6107 - TILLIE B. LUKE** Totals			Invoices		7	$725.00
Vendor **13015 - BRIAN LUMPKIN**									
5/18-20/17	ADV PER DIEM-4TH ANNUAL TX CIT CONFERENCE 5/17-20/17.S.PADRE	Paid by Check #149318		03/29/2017	05/02/2017	04/11/2017	04/21/2017	05/02/2017	100.00
			Vendor **13015 - BRIAN LUMPKIN** Totals			Invoices		1	$100.00
Vendor **10349 - M & S ENGINEERING LLC**									
26983	LINK RD DRAINAGE/DRIVEWAY IMPROVEMENTS-DESIGN	Paid by Check #149472		04/06/2017	05/16/2017	05/11/2017	04/21/2017	05/16/2017	6,142.50
			Vendor **10349 - M & S ENGINEERING LLC** Totals			Invoices		1	$6,142.50
Vendor **8426 - M E PLUMBING LLC**									
13573	DETENTION-CONTROL ROOM-REPAIR RESTROOM LEAK	Paid by Check #149663		04/27/2017	05/30/2017	05/11/2017	05/11/2017	05/30/2017	98.00
13575	JAIL KITCHEN-UNCLOG FLOOR DRAIN	Paid by Check #149455		04/28/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	271.00
13599	JAIL KITCHEN-UNCLOG FLOOR DRAIN	Paid by Check #149663		05/02/2017	05/30/2017	05/02/2017	05/17/2017	05/30/2017	222.00
			Vendor **8426 - M E PLUMBING LLC** Totals			Invoices		3	$591.00
Vendor **10369 - MAGNUM TRAILERS**									
419478	TRAILERS(2) BUYBOARD CONTRACT #516-16	Paid by Check #149473		04/22/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	11,254.66
			Vendor **10369 - MAGNUM TRAILERS** Totals			Invoices		1	$11,254.66

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12849 - MEGAN MAINZ**									
4/11-12/17	MILEAGE-EOC CERT INSTRUCTOR TRAINING 4/11-12/17.SAN ANTONIO	Paid by Check #149310		04/17/2017	05/02/2017	04/17/2017	04/20/2017	05/02/2017	85.60
		Vendor **12849 - MEGAN MAINZ** Totals				Invoices		1	$85.60
Vendor **6278 - MALDONADO LANDSCAPE & IRRIGATION LTD**									
6222	FINANCE CENTER-FLOWERS	Paid by Check #149218		04/20/2017	05/02/2017	04/20/2017	04/20/2017	05/02/2017	153.86
		Vendor **6278 - MALDONADO LANDSCAPE & IRRIGATION LTD** Totals				Invoices		1	$153.86
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
JUN17STMT	MONTHLY BUDGET ALLOTMENT 6/17	Paid by Check #149377		05/09/2017	05/16/2017	05/09/2017	05/09/2017	05/16/2017	3,049.08
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals				Invoices		1	$3,049.08
Vendor **1166 - MARION V F D**									
APR17STMT	MONTHLY BUDGET ALLOTMENT 4/17	Paid by Check #149344		05/09/2017	05/16/2017	05/09/2017	05/09/2017	05/16/2017	3,527.99
		Vendor **1166 - MARION V F D** Totals				Invoices		1	$3,527.99
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700042517.4/17	JAIL-SHREDDING SERVICE 4/17	Paid by Check #149482		04/25/2017	05/16/2017	05/11/2017	04/26/2017	05/16/2017	250.00
2700051117.5/17	JAIL-SHREDDING SERVICE 5/17	Paid by Check #149678		05/11/2017	05/30/2017	05/11/2017	05/15/2017	05/30/2017	250.00
		Vendor **10722 - MARSHALL SHREDDING CO.** Totals				Invoices		2	$500.00
Vendor **8555 - GREG MARTIN**									
5/8-10/17	ADV PER DIEM-TYLER CONNECT CONF 5/7-10/17.SAN ANTONIO	Paid by Check #149248		03/29/2017	05/02/2017	04/11/2017	03/31/2017	05/02/2017	100.00
5/8-10/17.	REIMB PARKING-TYLER CONNECT CONF 5/7-10/17.SAN ANTONIO	Paid by Check #149666		05/11/2017	05/30/2017	05/11/2017	05/11/2017	05/30/2017	58.06
		Vendor **8555 - GREG MARTIN** Totals				Invoices		2	$158.06
Vendor **8082 - ENRIQUE MARTINEZ**									
5/15-19/17	ADV PER DIEM-31ST ANNUAL TJA CONFERENCE 5/15-19/17.AUSTIN	Paid by Check #149243		03/29/2017	05/02/2017	04/11/2017	04/12/2017	05/02/2017	130.00
		Vendor **8082 - ENRIQUE MARTINEZ** Totals				Invoices		1	$130.00
Vendor **12756 - JEFFREY MARTINEZ**									
170320CV.041317	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by Check #149303		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00
170329CV.041317	ASHLEY-JUAREZ-COURT APPOINTED ATTORNEY	Paid by Check #149303		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00
		Vendor **12756 - JEFFREY MARTINEZ** Totals				Invoices		2	$300.00

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Vendor **10165 - VERNA MATA**									
4/10-12/17.	MILEAGE-EXP COURT PERSONNEL 16 HR 4/10-12/17 CORPUS	Paid by Check #149468		05/08/2017	05/16/2017	05/08/2017	05/09/2017	05/16/2017	158.36
			Vendor **10165 - VERNA MATA** Totals			Invoices	1		$158.36
Vendor **6840 - MATERA PAPER CO**									
302730	BAGS,BOWLS,PLATE	Paid by Check #149230		03/30/2017	05/02/2017	04/11/2017	04/17/2017	05/02/2017	192.13
304576	SPOONS,FORKS,PLATES,CUPS,SPONGES,BAGGIES	Paid by Check #149424		04/13/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	196.32
307190	BOWLS,CUPS,SPOONS,PLATES	Paid by Check #149638		05/04/2017	05/30/2017	05/04/2017	05/17/2017	05/30/2017	186.71
			Vendor **6840 - MATERA PAPER CO** Totals			Invoices	3		$575.16
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
142082	COLLECTION FEE 2/27/16 JP#4	Paid by EFT #515		02/27/2017	05/02/2017	04/11/2017	04/26/2017	05/02/2017	114.00
142683	COLLECTION FEE 3/5/17 JP#4	Paid by EFT #515		03/05/2017	05/02/2017	04/11/2017	04/26/2017	05/02/2017	444.90
143295	COLLECTION FEE 3/13/17 JP#4	Paid by EFT #515		03/13/2017	05/02/2017	04/11/2017	04/26/2017	05/02/2017	139.50
143856	COLLECTION FEE 3/19/17 JP#4	Paid by EFT #515		03/19/2017	05/02/2017	04/11/2017	04/26/2017	05/02/2017	184.20
144435	COLLECTION FEE 3/26/17 JP#4	Paid by EFT #515		03/26/2017	05/02/2017	04/11/2017	04/26/2017	05/02/2017	289.20
144957	COLLECTION FEE 4/2/17 JP#4	Paid by EFT #558		04/02/2017	05/30/2017	05/11/2017	05/10/2017	05/30/2017	208.80
144959	COLLECTION FEE 4/2/17 JP#1	Paid by EFT #558		04/02/2017	05/30/2017	05/11/2017	05/11/2017	05/30/2017	230.40
145506	COLLECTION FEE 4/9/17 JP#2	Paid by EFT #558		04/09/2017	05/30/2017	05/11/2017	05/11/2017	05/30/2017	180.00
145508	COLLECTION FEE 4/9/17 JP#1	Paid by EFT #558		04/09/2017	05/30/2017	05/11/2017	05/11/2017	05/30/2017	182.10
145988	COLLECTION FEE 4/16/17 JP#2	Paid by EFT #558		04/16/2017	05/30/2017	05/11/2017	05/11/2017	05/30/2017	86.10
146285	COLLECTION FEE 4/19/17 JP#4	Paid by EFT #515		04/19/2017	05/02/2017	04/19/2017	04/26/2017	05/02/2017	4,122.36
146504	COLLECTION FEE 4/23/17 JP#4	Paid by EFT #558		04/23/2017	05/30/2017	05/11/2017	05/11/2017	05/30/2017	151.20
147230	COLLECTION FEE 5/3/17 JP#1	Paid by EFT #558		05/03/2017	05/30/2017	05/03/2017	05/11/2017	05/30/2017	1,964.84
147264	COLLECTION FEE 5/3/17 JP#2	Paid by EFT #558		05/03/2017	05/30/2017	05/03/2017	05/08/2017	05/30/2017	345.66
147317	COLLECTION FEE 5/5/17 JP#4	Paid by EFT #558		05/05/2017	05/30/2017	05/05/2017	05/10/2017	05/30/2017	2,273.46
			Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals			Invoices	15		$10,916.72
Vendor **1161 - MCQUEENEY V F D**									
APR17STMT	MONTHLY BUDGET ALLOTMENT 4/17	Paid by Check #149343		05/09/2017	05/16/2017	05/09/2017	05/09/2017	05/16/2017	4,788.52
			Vendor **1161 - MCQUEENEY V F D** Totals			Invoices	1		$4,788.52
Vendor **12444 - LELAND GARRETT MCRAE**									
15-1126-CR	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #149292		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	600.00
17-0057-CR	SMALLWOOD-COURT APPOINTED ATTORNEY	Paid by Check #149292		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	600.00
16-2666-CR	WRIGHT-COURT APPOINTED ATTORNEY	Paid by Check #149714		05/10/2017	05/30/2017	05/10/2017	05/11/2017	05/30/2017	1,500.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12444 - LELAND GARRETT MCRAE**									
15-2246-CR	MILLER-COURT APPOINTED ATTORNEY	Paid by Check #149714		05/16/2017	05/30/2017	05/16/2017	05/18/2017	05/30/2017	600.00
		Vendor **12444 - LELAND GARRETT MCRAE** Totals				Invoices	4		$3,300.00
Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.3/17	PRE-EMPLOYMENT DRUG SCREEN 3/17	Paid by Check #149305		04/09/2017	05/02/2017	04/09/2017	04/18/2017	05/02/2017	1,100.00
DRUG.3/17.NB	PRE-EMPLOYMENT DRUG SCREEN 3/17	Paid by Check #149304		04/09/2017	05/02/2017	04/09/2017	04/18/2017	05/02/2017	70.00
POST.3/17	POST ACCIDENT DRUG SCREEN 3/17	Paid by Check #149305		04/09/2017	05/02/2017	04/09/2017	04/18/2017	05/02/2017	668.00
DRUG.4/17	PRE-EMPLOYMENT DRUG SCREEN 4/17	Paid by Check #149728		05/09/2017	05/30/2017	05/09/2017	05/18/2017	05/30/2017	700.00
DRUG.4/17.NB	PRE-EMPLOYMENT DRUG SCREEN 4/17	Paid by Check #149727		05/09/2017	05/30/2017	05/09/2017	05/18/2017	05/30/2017	305.00
POST.4/17	POST ACCIDENT DRUG SCREEN 4/17	Paid by Check #149728		05/09/2017	05/30/2017	05/09/2017	05/18/2017	05/30/2017	35.00
		Vendor **12762 - MEDPOST URGENT CARE** Totals				Invoices	6		$2,878.00
Vendor **11399 - MEDTOX LABORATORIES, INC**									
042017403537.	DRUG CONFIRMATIONS	Paid by Check #149689		04/30/2017	05/30/2017	05/11/2017	05/12/2017	05/30/2017	105.75
		Vendor **11399 - MEDTOX LABORATORIES, INC** Totals				Invoices	1		$105.75
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1210938	FOOD	Paid by Check #149244		03/31/2017	05/02/2017	04/11/2017	04/17/2017	05/02/2017	5,608.19
C0011975	FOOD	Paid by Check #149244		04/03/2017	05/02/2017	04/03/2017	04/17/2017	05/02/2017	(25.35)
1211855	FOOD, DISH DETERGENT	Paid by Check #149660		04/14/2017	05/30/2017	05/11/2017	05/17/2017	05/30/2017	6,138.90
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices	3		$11,721.74
Vendor **7153 - MID-STATES SERVICES, INC.**									
324809	COMMISSARY:SNACKS,DICT,PUZZLES,R GLASSES,IBUPROFEN,DEOD,GR CARDS	Paid by Check #149235		04/06/2017	05/02/2017	04/06/2017	04/20/2017	05/02/2017	823.90
324916	COMMISSARY:SNACKS,GR CARDS	Paid by Check #149431		04/12/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	885.12
325111	COMMISSARY:SNACKS,READING GLASSES,MULTI VITAMINS,GREETING CARDS	Paid by Check #149431		04/20/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	927.52
325258	COMMISSARY:SNACKS,DEOD,IBUPROFEN,WORD PUZZLES	Paid by Check #149431		04/27/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	956.92
325275	COMMISSARY:SNACKS,READING GLASSES,MULTI VITAMINS,GREETING CARDS	Paid by Check #149431		04/28/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	75.36

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7153 - MID-STATES SERVICES, INC.**									
325399	COMMISSARY:SNACKS,DEOD,GR CARDS,R GLASSES	Paid by Check #149644		05/04/2017	05/30/2017	05/04/2017	05/12/2017	05/30/2017	949.42
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices		6	$4,618.24
Vendor **8356 - JAMES E. MILLAN**									
14-1434-CR	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #149247		04/19/2017	05/02/2017	04/19/2017	04/21/2017	05/02/2017	600.00
15-0462-CR	GUTIERREZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #149247		04/21/2017	05/02/2017	04/21/2017	04/25/2017	05/02/2017	11,435.09
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices		2	$12,035.09
Vendor **6656 - MOBILEX USA**									
6612006.2/17	INMATE MEDICAL SERVICES	Paid by Check #149419		02/28/2017	05/16/2017	05/11/2017	05/05/2017	05/16/2017	540.00
6612013.3/17	INMATE MEDICAL SERVICES	Paid by Check #149419		03/31/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	315.00
6612014C.3/17	INMATE MEDICAL SERVICES	Paid by Check #149419		03/31/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	45.00
		Vendor **6656 - MOBILEX USA** Totals				Invoices		3	$900.00
Vendor **3610 - MOORE MEDICAL LLC**									
99429012I	MEDICAL SUPPLIES	Paid by Check #149198		03/30/2017	05/02/2017	04/11/2017	04/20/2017	05/02/2017	1,275.33
99434872I	MEDICAL SUPPLIES	Paid by Check #149198		04/05/2017	05/02/2017	04/05/2017	04/20/2017	05/02/2017	38.28
99442186I	MEDICAL SUPPLIES	Paid by Check #149379		04/11/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	292.33
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices		3	$1,605.94
Vendor **503 - THOMAS MORRIS**									
CCL-15-1378	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #149180		04/19/2017	05/02/2017	04/19/2017	04/21/2017	05/02/2017	257.30
CCL-15-1394	HOLDER-COURT APPOINTED ATTORNEY	Paid by Check #149180		04/19/2017	05/02/2017	04/19/2017	04/21/2017	05/02/2017	255.00
		Vendor **503 - THOMAS MORRIS** Totals				Invoices		2	$512.30
Vendor **7785 - MORRIS GLASS**									
IMO155487	GC#17053-REPLACE WINDSHIELD	Paid by Check #149241		04/12/2017	05/02/2017	04/12/2017	04/17/2017	05/02/2017	313.00
IMO155521	#A18061-REPLACING WINDSHIELD	Paid by Check #149441		04/27/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	225.00
		Vendor **7785 - MORRIS GLASS** Totals				Invoices		2	$538.00
Vendor **6405 - MORRISON SUPPLY CO.**									
S101804190.001	FREON,DRAIN UNCLOGGER	Paid by Check #149223		04/07/2017	05/02/2017	04/07/2017	04/13/2017	05/02/2017	474.40
		Vendor **6405 - MORRISON SUPPLY CO.** Totals				Invoices		1	$474.40

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Vendor **12651 - MSB**									
4/8/17	TOLL FEES-AG-ROBERTSON COUNTY FAIR 4/8/17.HEARNE	Paid by Check #149722		05/06/2017	05/30/2017	05/06/2017	05/22/2017	05/30/2017	2.50
			Vendor **12651 - MSB** Totals			Invoices		1	$2.50
Vendor **6750 - NARDIS INC**									
0132956-IN	RAINCOAT-C.CARTER	Paid by Check #149421		04/12/2017	05/16/2017	05/11/2017	04/19/2017	05/16/2017	22.95
0132988-IN	REPLACE BADGE #46	Paid by Check #149229		04/12/2017	05/02/2017	04/12/2017	04/17/2017	05/02/2017	128.50
0132989-IN	J. TERRY-BADGE	Paid by Check #149421		04/12/2017	05/16/2017	05/11/2017	05/08/2017	05/16/2017	135.50
0133418-IN	BALLISTIC VEST-A.GOMEZ	Paid by Check #149421		04/26/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	699.00
			Vendor **6750 - NARDIS INC** Totals			Invoices		4	$985.95
Vendor **12950 - NARTEC, INC.**									
9340	NARCOTIC TESTING KITS(2)	Paid by Check #149544		04/19/2017	05/16/2017	05/11/2017	04/25/2017	05/16/2017	42.49
			Vendor **12950 - NARTEC, INC.** Totals			Invoices		1	$42.49
Vendor **11266 - NATIONAL FOOD GROUP INC**									
IN0778508	FOOD	Paid by Check #149268		03/28/2017	05/02/2017	04/11/2017	04/17/2017	05/02/2017	1,268.40
			Vendor **11266 - NATIONAL FOOD GROUP INC** Totals			Invoices		1	$1,268.40
Vendor **10770 - DIANA ARRIAGA NAVA**									
5/8-12/17	ADV PER DIEM-TCJIUG 2017 CONFERENCE 5/7-12/17.TYLER	Paid by Check #149258		01/23/2017	05/02/2017	04/11/2017	01/31/2017	05/02/2017	160.00
			Vendor **10770 - DIANA ARRIAGA NAVA** Totals			Invoices		1	$160.00
Vendor **11533 - MEGAN NAVA**									
2/16/17-5/2/17	MILEAGE 2/16/17-5/2/17	Paid by Check #149506		05/03/2017	05/16/2017	05/11/2017	05/04/2017	05/16/2017	109.87
			Vendor **11533 - MEGAN NAVA** Totals			Invoices		1	$109.87
Vendor **5098 - KAREN K. NELSON**									
3/30-4/18/17	MILEAGE-ALAMO AREA COUNCIL OF GOVT COMMITTEE MTG 3/30-4/18/17.SA	Paid by Check #149208		04/19/2017	05/02/2017	04/19/2017	04/21/2017	05/02/2017	121.79
			Vendor **5098 - KAREN K. NELSON** Totals			Invoices		1	$121.79
Vendor **1243 - NEW BERLIN V F D**									
APR17STMT	MONTHLY BUDGET ALLOTMENT 4/17	Paid by Check #149346		05/09/2017	05/16/2017	05/09/2017	05/09/2017	05/16/2017	4,305.91
			Vendor **1243 - NEW BERLIN V F D** Totals			Invoices		1	$4,305.91
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.4/17	OEM SITE 1 4/17	Paid by Check #149627		05/11/2017	05/30/2017	05/11/2017	05/17/2017	05/30/2017	24.22
			Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals			Invoices		1	$24.22

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Vendor **3183 - NORTHERN SAFETY CO INC**									
902377919	STOP/SLOW PADDLES,SAFETY GLOVES	Paid by Check #149375		04/10/2017	05/16/2017	05/11/2017	04/26/2017	05/16/2017	429.05
902399569	STOCK-STOP/SLOW PADDLES(4)	Paid by Check #149593		04/25/2017	05/30/2017	05/11/2017	05/02/2017	05/30/2017	133.52
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals				Invoices	2		$562.57
Vendor **12833 - NSTS LLC**									
1587	SIGN BLANKS	Paid by Check #149540		04/18/2017	05/16/2017	05/11/2017	04/24/2017	05/16/2017	361.00
1588	FLOOD GAUGE(40)	Paid by Check #149540		04/18/2017	05/16/2017	05/11/2017	04/24/2017	05/16/2017	1,156.40
1625	SIGN BLANKS	Paid by EFT #570		04/29/2017	05/30/2017	05/11/2017	05/03/2017	05/30/2017	79.50
		Vendor **12833 - NSTS LLC** Totals				Invoices	3		$1,596.90
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
828187	MILK,JUICE	Paid by Check #149193		03/27/2017	05/02/2017	04/11/2017	04/17/2017	05/02/2017	355.76
8100020	MILK,JUICE	Paid by Check #149193		03/29/2017	05/02/2017	04/11/2017	04/17/2017	05/02/2017	309.31
40126693	MILK,JUICE	Paid by Check #149193		03/31/2017	05/02/2017	04/11/2017	04/17/2017	05/02/2017	229.50
833536	MILK,JUICE	Paid by Check #149193		04/03/2017	05/02/2017	04/03/2017	04/17/2017	05/02/2017	413.13
8100158.	MILK,JUICE	Paid by Check #149193		04/04/2017	05/02/2017	04/04/2017	04/17/2017	05/02/2017	611.13
40127006	MILK,JUICE	Paid by Check #149193		04/07/2017	05/02/2017	04/07/2017	04/17/2017	05/02/2017	286.88
839078	MILK,JUICE	Paid by Check #149193		04/10/2017	05/02/2017	04/10/2017	04/20/2017	05/02/2017	432.08
841668	MILK,JUICE	Paid by Check #149193		04/12/2017	05/02/2017	04/12/2017	04/20/2017	05/02/2017	530.81
843740	MILK,JUICE	Paid by Check #149193		04/14/2017	05/02/2017	04/14/2017	04/20/2017	05/02/2017	309.83
844556	MILK,JUICE	Paid by Check #149370		04/17/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	466.50
846826	MILK,JUICE	Paid by Check #149370		04/19/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	443.00
848929	MILK,JUICE	Paid by Check #149370		04/21/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	286.88
849987	MILK,JUICE	Paid by Check #149370		04/24/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	466.50
852297	MILK,JUICE	Paid by Check #149370		04/26/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	420.05
854518	MILK,JUICE	Paid by Check #149370		04/28/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	344.25
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices	15		$5,905.61
Vendor **4072 - OFFICE DEPOT**									
2053538860	PENS,CARTRIDGES	Paid by Check #149602		03/29/2017	05/30/2017	05/11/2017	04/06/2017	05/30/2017	95.00
916725435-001	CUPS,COFFEE,PAPER TOWELS,SUGAR,FILE BOX,FOLDERS	Paid by Check #149200		03/29/2017	05/02/2017	04/11/2017	04/06/2017	05/02/2017	261.44
916771303-001	CARTRIDGES,EXAM GLOVES	Paid by Check #149200		03/29/2017	05/02/2017	04/11/2017	04/06/2017	05/02/2017	118.46
916770822-001	CARTRIDGES,EXAM GLOVES	Paid by Check #149200		03/31/2017	05/02/2017	04/11/2017	04/10/2017	05/02/2017	283.47
918354415-001	STAMP PAD,BINDER,DIVIDERS,ENVELOPES,PAPER	Paid by Check #149382		04/05/2017	05/16/2017	05/11/2017	04/10/2017	05/16/2017	127.71
918354416-001	STAMP PAD,BINDER,DIVIDERS,ENVELOPES,PAPER	Paid by Check #149382		04/05/2017	05/16/2017	05/11/2017	04/10/2017	05/16/2017	14.97

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Vendor **4072 - OFFICE DEPOT**									
918418902-001	CLEANER,LYSOL,FOLDERS,CARTRIDGE	Paid by Check #149200		04/05/2017	05/02/2017	04/05/2017	04/10/2017	05/02/2017	171.72
918354103-001	STAMP PAD,BINDER,DIVIDERS,ENVELOPES,PAPER	Paid by Check #149382		04/07/2017	05/16/2017	05/11/2017	04/07/2017	05/16/2017	19.79
920699850-001	BUBBLE MAILER,POST IT,KLEENEX,DVD SPINDLE	Paid by Check #149200		04/12/2017	05/02/2017	04/12/2017	04/17/2017	05/02/2017	21.18
920701644-001	BUBBLE MAILER,POST IT,KLEENEX,DVD SPINDLE	Paid by Check #149200		04/12/2017	05/02/2017	04/12/2017	04/17/2017	05/02/2017	34.31
920701645-001	BUBBLE MAILER,POST IT,KLEENEX,DVD SPINDLE	Paid by Check #149200		04/12/2017	05/02/2017	04/12/2017	04/17/2017	05/02/2017	17.58
920707126-001	STORAGE BOX,MARKERS,POST IT,PENS,FOLDERS,MASKING TAPE,SCANNER	Paid by Check #149382		04/12/2017	05/16/2017	05/11/2017	04/17/2017	05/16/2017	332.19
920707407-001	STORAGE BOX,MARKERS,POST IT,PENS,FOLDERS,MASKING TAPE,SCANNER	Paid by Check #149382		04/12/2017	05/16/2017	05/11/2017	04/17/2017	05/16/2017	220.79
920758587-001	CARTRIDGES,DVD SPINDLE	Paid by Check #149200		04/12/2017	05/02/2017	04/12/2017	04/17/2017	05/02/2017	874.48
920826973-001	DUCT TAPE,BATTERIES,PRINTER STAND	Paid by Check #149200		04/12/2017	05/02/2017	04/12/2017	04/17/2017	05/02/2017	21.15
920827165-001	DUCT TAPE,BATTERIES,PRINTER STAND	Paid by Check #149200		04/12/2017	05/02/2017	04/12/2017	04/17/2017	05/02/2017	134.58
916725435-002	CUPS,COFFEE,PAPER TOWELS,SUGAR,FILE BOX,FOLDERS	Paid by Check #149200		04/13/2017	05/02/2017	04/13/2017	04/17/2017	05/02/2017	82.36
920758742-001	CARTRIDGES,DVD SPINDLE	Paid by Check #149200		04/13/2017	05/02/2017	04/13/2017	04/17/2017	05/02/2017	94.45
2059666767	SURGE PROTECTORS,USB CABLE	Paid by Check #149200		04/17/2017	05/02/2017	04/17/2017	04/24/2017	05/02/2017	53.52
916725205-002	CUPS,COFFEE,PAPER TOWELS,SUGAR,FILE BOX,FOLDERS	Paid by Check #149200		04/18/2017	05/02/2017	04/18/2017	04/24/2017	05/02/2017	161.99
918849679-001	CLEANER,LYSOL,FOLDERS,CARTRIDGE	Paid by Check #149200		04/18/2017	05/02/2017	04/18/2017	04/17/2017	05/02/2017	(138.58)
2060358972	EXTERNAL HARD DRIVE	Paid by Check #149200		04/19/2017	05/02/2017	04/19/2017	04/24/2017	05/02/2017	119.99
921038595-001	ENVELOPES,POST IT,WRIST REST,USB FLASH DRIVE,FILE CABINET,BINDER	Paid by Check #149200		04/19/2017	05/02/2017	04/19/2017	04/24/2017	05/02/2017	235.82
921039206-001	ENVELOPES,POST IT,WRIST REST,USB FLASH DRIVE,FILE CABINET,BINDER	Paid by Check #149200		04/19/2017	05/02/2017	04/19/2017	04/24/2017	05/02/2017	159.98
921039207-001	ENVELOPES,POST IT,WRIST REST,USB FLASH DRIVE,FILE CABINET,BINDER	Paid by Check #149200		04/19/2017	05/02/2017	04/19/2017	04/24/2017	05/02/2017	4.78

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Vendor **4072 - OFFICE DEPOT**									
921597272-001	BINDER,POST IT,HIGHLIGHTERS,PUSH PINS,MARKERS,CORR TAPE,FOLDERS	Paid by Check #149200		04/19/2017	05/02/2017	04/19/2017	04/24/2017	05/02/2017	152.71
921597438-001	BINDER,POST IT,HIGHLIGHTERS,PUSH PINS,MARKERS,CORR TAPE,FOLDERS	Paid by Check #149200		04/19/2017	05/02/2017	04/19/2017	04/24/2017	05/02/2017	30.18
921623972-001	HEATER/FAN,PEN REFILLS	Paid by Check #149200		04/19/2017	05/02/2017	04/19/2017	04/24/2017	05/02/2017	20.99
921624829-001	HEATER/FAN,PEN REFILLS	Paid by Check #149200		04/19/2017	05/02/2017	04/19/2017	04/24/2017	05/02/2017	7.78
921637966-001	FORM PAPER,HIGHLIGHTERS,LUGGAGE TAGS	Paid by Check #149200		04/19/2017	05/02/2017	04/19/2017	04/24/2017	05/02/2017	48.55
921642778-001	FORM PAPER,HIGHLIGHTERS,LUGGAGE TAGS	Paid by Check #149200		04/19/2017	05/02/2017	04/19/2017	04/24/2017	05/02/2017	29.97
921670270-001	POST ITS,TAPE,ENVELOPES,INK ROLLER,CALCULATOR RIBBON	Paid by Check #149200		04/19/2017	05/02/2017	04/19/2017	04/24/2017	05/02/2017	161.13
921726631-001	TRASH BAGS,PENS,CORK BOARD	Paid by Check #149200		04/19/2017	05/02/2017	04/19/2017	04/24/2017	05/02/2017	18.69
921726683-001	TRASH BAGS,PENS,CORK BOARD	Paid by Check #149200		04/19/2017	05/02/2017	04/19/2017	04/24/2017	05/02/2017	71.39
921781151-001	ENVELOPES	Paid by Check #149200		04/19/2017	05/02/2017	04/19/2017	04/24/2017	05/02/2017	278.34
922297186-001	DISTRICT CLERK-PAPER	Paid by Check #149382		04/21/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	1,019.70
922328691-001	AG OFFICE-PAPER	Paid by Check #149382		04/21/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	339.90
2062249008	POSTAGE(6)	Paid by Check #149382		04/25/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	294.00
923179335-001	CARTRIDGE,PENS,ENVELOPES	Paid by Check #149382		04/26/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	118.53
923232328-001	PENS,SHEET PROTECTOR,DRY ERASE BOARD,STAPLER,PENCIL CUP,MARKERS	Paid by Check #149382		04/26/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	276.13
923232949-001	PENS,SHEET PROTECTOR,DRY ERASE BOARD,STAPLER,PENCIL CUP,MARKERS	Paid by Check #149382		04/26/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	19.20
923403005-001	SCISSORS,BINDER,ENVELOPE MOISTENER,CARTRIDGE	Paid by Check #149382		04/26/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	10.99
923403031-001	SCISSORS,BINDER,ENVELOPE MOISTENER,CARTRIDGE	Paid by Check #149382		04/26/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	163.00
923438578-001	CARTRIDGES,PAPER CLIPS,FASTENER,COLOR PAPER,LABELS,FOLDERS	Paid by Check #149602		04/26/2017	05/30/2017	05/11/2017	05/01/2017	05/30/2017	1,040.13
923438944-001	CARTRIDGES,PAPER CLIPS,FASTENER,COLOR PAPER,LABELS,FOLDERS	Paid by Check #149602		04/26/2017	05/30/2017	05/11/2017	05/01/2017	05/30/2017	345.07
923438945-001	CARTRIDGES,PAPER CLIPS,FASTENER,COLOR PAPER,LABELS,FOLDERS	Paid by Check #149602		04/26/2017	05/30/2017	05/11/2017	05/01/2017	05/30/2017	77.34

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Vendor **4072 - OFFICE DEPOT**									
923440295-001	MARKERS,BINDER CLIPS,PAPER CLIPS,CARTRIDGES	Paid by Check #149382		04/26/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	422.45
923481396-001	CARTRIDGES,MARKER,SPINDLE,FOLDERS,POST ITS	Paid by Check #149382		04/26/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	731.59
923516288-001	SPEAKERS,WIRELESS PRESENTER,CARTRIDGES,TAPE,POST IT,LABELS,USB	Paid by Check #149382		04/26/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	1,336.57
923516552-001	SPEAKERS,WIRELESS PRESENTER,CARTRIDGES,TAPE,POST IT,LABELS,USB	Paid by Check #149382		04/26/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	209.98
923524286-001	PENS,POST ITS,TABS	Paid by Check #149382		04/26/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	30.35
923542559-001	SPEAKERS,WIRELESS PRESENTER,CARTRIDGES,TAPE,POST IT,LABELS,USB	Paid by Check #149382		04/26/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	37.39
923630819-001	CHAIRMAT	Paid by Check #149382		04/26/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	71.99
923438946-001	CARTRIDGES,PAPER CLIPS,FASTENER,COLOR PAPER,LABELS,FOLDERS	Paid by Check #149602		04/29/2017	05/30/2017	05/11/2017	05/08/2017	05/30/2017	25.19
2064528864	USB FLASHDRIVE	Paid by Check #149602		05/02/2017	05/30/2017	05/02/2017	05/08/2017	05/30/2017	11.14
923708762-001	RETURN-CORK BOARD	Paid by Check #149602		05/02/2017	05/30/2017	05/02/2017	05/08/2017	05/30/2017	(71.39)
923729305-001	LAPTOP CHARGER	Paid by Check #149602		05/03/2017	05/30/2017	05/03/2017	05/08/2017	05/30/2017	55.19
924774999-001	BUSINESS CARD PAPER,ERASERS	Paid by Check #149602		05/03/2017	05/30/2017	05/03/2017	05/08/2017	05/30/2017	25.01
924858535-001	PENS,KEYBOARD MOUSE WIRELESS COMBO,TV,TV WALL MOUNT	Paid by Check #149602		05/03/2017	05/30/2017	05/03/2017	05/08/2017	05/30/2017	145.69
924860740-001	PENS,KEYBOARD MOUSE WIRELESS COMBO,TV,TV WALL MOUNT	Paid by Check #149602		05/03/2017	05/30/2017	05/03/2017	05/08/2017	05/30/2017	508.08
924950858-001	PAPER ROLLS	Paid by Check #149602		05/03/2017	05/30/2017	05/03/2017	05/08/2017	05/30/2017	41.10
925051318-001	PRE-INKED STAMP,HEATER,FOLDERS	Paid by Check #149602		05/03/2017	05/30/2017	05/03/2017	05/08/2017	05/30/2017	68.57
925051457-001	PRE-INKED STAMP,HEATER,FOLDERS	Paid by Check #149602		05/03/2017	05/30/2017	05/03/2017	05/08/2017	05/30/2017	119.97
925056620-001	NOTEBOOKS,PENS,POST IT,CARTRIDGE,PENS	Paid by Check #149602		05/03/2017	05/30/2017	05/03/2017	05/08/2017	05/30/2017	56.47
925056707-001	NOTEBOOKS,PENS,POST IT,CARTRIDGE,PENS	Paid by Check #149602		05/03/2017	05/30/2017	05/03/2017	05/08/2017	05/30/2017	87.51
925060119-001	CARTRIDGE,POST IT,PENS,CORRECTION TAPE,CD SPINDLE,ENVELOPES	Paid by Check #149602		05/03/2017	05/30/2017	05/03/2017	05/08/2017	05/30/2017	171.83
925064396-001	CHAIRS	Paid by Check #149602		05/03/2017	05/30/2017	05/03/2017	05/08/2017	05/30/2017	589.96
925099045-001	BUSINESS CARD PAPER,SORTER,LETTER OPENER	Paid by Check #149602		05/03/2017	05/30/2017	05/03/2017	05/08/2017	05/30/2017	60.43
925099292-001	BUSINESS CARD PAPER,SORTER,LETTER OPENER	Paid by Check #149602		05/03/2017	05/30/2017	05/03/2017	05/08/2017	05/30/2017	3.49

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Vendor **4072 - OFFICE DEPOT**									
925167254-001	BUSINESS CARD PAPER,INKJET PAPER,CD SPINDLE,FLASH DRIVE	Paid by Check #149602		05/03/2017	05/30/2017	05/03/2017	05/08/2017	05/30/2017	142.37
925167440-001	BUSINESS CARD PAPER,INKJET PAPER,CD SPINDLE,FLASH DRIVE	Paid by Check #149602		05/03/2017	05/30/2017	05/03/2017	05/08/2017	05/30/2017	53.99
925179498-001	MESSAGE BOOK,BINDER CLIPS	Paid by Check #149602		05/03/2017	05/30/2017	05/03/2017	05/08/2017	05/30/2017	48.37
925060146-001	CARTRIDGE,POST IT,PENS,CORRECTION TAPE,CD SPINDLE,ENVELOPES	Paid by Check #149602		05/04/2017	05/30/2017	05/04/2017	05/08/2017	05/30/2017	42.74
925382388-001	BINDER,HAZARD COMMUNICATION CARDS	Paid by Check #149602		05/04/2017	05/30/2017	05/04/2017	05/08/2017	05/30/2017	71.96
925382465-001	BINDER,HAZARD COMMUNICATION CARDS	Paid by Check #149602		05/04/2017	05/30/2017	05/04/2017	05/15/2017	05/30/2017	15.99
925989468-001	PENS,CARTRIDGES	Paid by Check #149602		05/05/2017	05/30/2017	05/05/2017	05/15/2017	05/30/2017	(.02)
926033259-001	CORK BOARD	Paid by Check #149602		05/08/2017	05/30/2017	05/08/2017	05/15/2017	05/30/2017	60.68
926071272-001	JAIL-PAPER(PALLET)	Paid by Check #149602		05/08/2017	05/30/2017	05/08/2017	05/15/2017	05/30/2017	1,699.50
2066720323	FILE HANGERS,3-HOLE COPY PAPER, LABELS	Paid by Check #149602		05/09/2017	05/30/2017	05/09/2017	05/15/2017	05/30/2017	118.26
926539860-001	DESKTOP SCANNER,USB FLASHDRIVE,WALL CLOCK,WALL FILE	Paid by Check #149602		05/09/2017	05/30/2017	05/09/2017	05/15/2017	05/30/2017	220.79
926422926-001	FOLDERS,ERASER	Paid by Check #149602		05/10/2017	05/30/2017	05/10/2017	05/15/2017	05/30/2017	44.44
926423030-001	FOLDERS,ERASER	Paid by Check #149602		05/10/2017	05/30/2017	05/10/2017	05/15/2017	05/30/2017	10.99
926539958-001	DESKTOP SCANNER,USB FLASHDRIVE,WALL CLOCK,WALL FILE	Paid by Check #149602		05/10/2017	05/30/2017	05/10/2017	05/15/2017	05/30/2017	17.99
926539959-001	DESKTOP SCANNER,USB FLASHDRIVE,WALL CLOCK,WALL FILE	Paid by Check #149602		05/10/2017	05/30/2017	05/10/2017	05/15/2017	05/30/2017	23.78
926742862-001	BOXES,WALL CLOCK	Paid by Check #149602		05/10/2017	05/30/2017	05/10/2017	05/15/2017	05/30/2017	60.43
926790776-001	CARTRIDGE	Paid by Check #149602		05/10/2017	05/30/2017	05/10/2017	05/15/2017	05/30/2017	59.82
926539957-001	DESKTOP SCANNER,USB FLASHDRIVE,WALL CLOCK,WALL FILE	Paid by Check #149602		05/11/2017	05/30/2017	05/11/2017	05/15/2017	05/30/2017	77.70
927158934-001	CO JUDGE/COMM COURT-PAPER	Paid by Check #149602		05/11/2017	05/30/2017	05/11/2017	05/15/2017	05/30/2017	203.94
		Vendor **4072 - OFFICE DEPOT** Totals				Invoices		88	$15,759.13
Vendor **8630 - OMEGA LABORATORIES, INC**									
209742017	HAIR ANALYSIS APRIL 2017	Paid by Check #149460		05/01/2017	05/16/2017	05/01/2017	05/08/2017	05/16/2017	180.00
		Vendor **8630 - OMEGA LABORATORIES, INC** Totals				Invoices		1	$180.00

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Vendor **11857 - OVERTON HOTEL & CONFERENCE CENTER**									
312908068.5/17	HOTEL KUTSCHER-JUDICIAL PROBATE ACADEMY 5/9-5/12/17.LUBBOCK	Paid by Check #149280		01/10/2017	05/02/2017	04/11/2017	01/12/2017	05/02/2017	308.49
	Vendor **11857 - OVERTON HOTEL & CONFERENCE CENTER** Totals					Invoices		1	$308.49
Vendor **10676 - MIKE PAFORT**									
PHONE.3/17	REIMB PORTION OF CELL PHONE SERVICE 3/17	Paid by Check #149255		04/09/2017	05/02/2017	04/09/2017	04/21/2017	05/02/2017	50.00
PHONE.4/17	REIMB PORTION OF CELL PHONE SERVICE 4/17	Paid by Check #149677		05/09/2017	05/30/2017	05/09/2017	05/23/2017	05/30/2017	50.00
	Vendor **10676 - MIKE PAFORT** Totals					Invoices		2	$100.00
Vendor **1259 - PALMER MORTUARY INC**									
SALAS.4/21/17	M.SALAS-TRANSPORT TO FUNERAL HOME 4/21/17	Paid by Check #149581		05/12/2017	05/30/2017	05/12/2017	05/19/2017	05/30/2017	175.00
WILLIAMS.4/10/17	M.WILLIAMS-TRANSPORT TO FUNERAL HOME 4/10/17	Paid by Check #149581		05/12/2017	05/30/2017	05/12/2017	05/19/2017	05/30/2017	175.00
	Vendor **1259 - PALMER MORTUARY INC** Totals					Invoices		2	$350.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
4178	NARCOTICS-ENTRY VEST PATCHES(2)	Paid by Check #149622		04/21/2017	05/30/2017	05/11/2017	05/16/2017	05/30/2017	21.00
	Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals					Invoices		1	$21.00
Vendor **1262 - PARKER LUMBER**									
129116/U	CONCRETE(42)	Paid by Check #149347		04/10/2017	05/16/2017	05/11/2017	04/18/2017	05/16/2017	146.58
129270/U	TREASURER'S OFFICE-PLUGS,TEFLON	Paid by Check #149347		04/13/2017	05/16/2017	05/11/2017	04/25/2017	05/16/2017	6.74
129453/U	HR-JB WELD	Paid by Check #149347		04/17/2017	05/16/2017	05/11/2017	04/25/2017	05/16/2017	14.28
129548/U	PALLET CEMENT	Paid by Check #149347		04/19/2017	05/16/2017	05/11/2017	04/21/2017	05/16/2017	314.65
129605/U	KINGSBURY COLLECTION STATION-THREADED NIPPLES	Paid by Check #149347		04/19/2017	05/16/2017	05/11/2017	04/27/2017	05/16/2017	26.75
129610/U	KINGSBURY COLLECTION STATION-THREADED NIPPLES	Paid by Check #149347		04/19/2017	05/16/2017	05/11/2017	04/27/2017	05/16/2017	15.56
129660/U	TREASURER-CONTACT CEMENT	Paid by Check #149347		04/20/2017	05/16/2017	05/11/2017	04/25/2017	05/16/2017	6.49
129705/U	ADULT PROBATION-PLUMBING PARTS	Paid by Check #149347		04/20/2017	05/16/2017	05/11/2017	04/24/2017	05/16/2017	40.97
129710/U	ADULT PROBATION-PLUMBING PARTS	Paid by Check #149347		04/20/2017	05/16/2017	05/11/2017	04/24/2017	05/16/2017	9.96
129772/U	ADULT PROBATION-PLUMBING PARTS	Paid by Check #149347		04/21/2017	05/16/2017	05/11/2017	04/24/2017	05/16/2017	(21.99)
130294/U	WATER HOSE,RUBBER WASHERS	Paid by Check #149582		05/02/2017	05/30/2017	05/02/2017	05/12/2017	05/30/2017	47.58

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Vendor **1262 - PARKER LUMBER**									
130707/U	FINANCE CENTER-PLUMBING PARTS	Paid by Check #149582		05/09/2017	05/30/2017	05/09/2017	05/12/2017	05/30/2017	17.91
130787/U	JP#1-FLOOR PLUGS	Paid by Check #149582		05/10/2017	05/30/2017	05/10/2017	05/15/2017	05/30/2017	12.98
130860/U	STOCK-FLAGS CLIPS	Paid by Check #149582		05/12/2017	05/30/2017	05/12/2017	05/15/2017	05/30/2017	30.07
		Vendor **1262 - PARKER LUMBER** Totals				Invoices	14		$668.53
Vendor **1104 - PARKERS CITY PHARMACY**									
4/1-11/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #149184		04/13/2017	05/02/2017	04/13/2017	04/20/2017	05/02/2017	4,338.31
4/12-18/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #149338		04/20/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	1,448.45
4/19-25/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #149338		04/26/2017	05/16/2017	05/11/2017	05/05/2017	05/16/2017	1,702.20
4/26-30/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #149573		05/02/2017	05/30/2017	05/02/2017	05/12/2017	05/30/2017	2,133.55
		Vendor **1104 - PARKERS CITY PHARMACY** Totals				Invoices	4		$9,622.51
Vendor **1864 - PARKVIEW VETERINARY CENTER**									
73823	BONO-CHECKUP,FECAL TEST,HEARTWORM TEST,MEDS,ALLERGY INJECTION	Paid by Check #149365		04/11/2017	05/16/2017	05/11/2017	05/09/2017	05/16/2017	324.42
73846	BRUNO-CHECKUP,FECAL TEST,HEARTWORM TEST,MEDS	Paid by Check #149365		04/13/2017	05/16/2017	05/11/2017	05/09/2017	05/16/2017	300.40
74220	REX-CHECKUP,FECAL TEST,HEARTWORM TEST,MEDS	Paid by Check #149365		04/13/2017	05/16/2017	05/11/2017	05/09/2017	05/16/2017	300.40
74118	HART-PAIN MEDICATION	Paid by Check #149365		04/25/2017	05/16/2017	05/11/2017	05/09/2017	05/16/2017	101.50
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals				Invoices	4		$1,026.72
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**									
022786	#S17582-SOLENOID AIR VALVE	Paid by Check #149591		05/02/2017	05/30/2017	05/02/2017	05/15/2017	05/30/2017	1,245.00
		Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals				Invoices	1		$1,245.00
Vendor **12999 - PATHOLOGY ASSOCIATES OF SAN ANTONIO, LLP**									
16-16709.12/16	SEXUAL ASSAULT EXAM 12/16 AH31460035	Paid by Check #149316		03/27/2017	05/02/2017	04/11/2017	03/29/2017	05/02/2017	32.00
		Vendor **12999 - PATHOLOGY ASSOCIATES OF SAN ANTONIO, LLP** Totals				Invoices	1		$32.00
Vendor **12127 - PEARL SOUTH PADRE**									
323309672.5/17	HOTEL-THIBODEAUX,LUMPKIN 4TH ANNUAL CIT CONF 5/17-20/17.S.PADRE	Paid by Check #149282		03/29/2017	05/02/2017	04/11/2017	04/21/2017	05/02/2017	354.51
		Vendor **12127 - PEARL SOUTH PADRE** Totals				Invoices	1		$354.51

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Vendor **10824 - ADRIAN PEREZ**									
CCL-16-0019	ROBINSON-COURT APPOINTED ATTORNEY	Paid by Check #149486		04/25/2017	05/16/2017	05/11/2017	04/26/2017	05/16/2017	204.90
CCL-17-0387	CORTEZ-COURT APPOINTED ATTORNEY	Paid by Check #149486		04/25/2017	05/16/2017	05/11/2017	04/26/2017	05/16/2017	75.00
17-0030-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #149486		04/26/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	600.00
16-2436-CR	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #149682		05/17/2017	05/30/2017	05/17/2017	05/18/2017	05/30/2017	600.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices	4		$1,479.90
Vendor **12530 - JACQUELINE PHILLIPS**									
4/11-14/17.	MILEAGE-2017 PROSECUTING VIOLENT CRIMES 4/11-14/17.HOUSTON	Paid by Check #149296		04/24/2017	05/02/2017	04/24/2017	04/24/2017	05/02/2017	179.97
		Vendor **12530 - JACQUELINE PHILLIPS** Totals				Invoices	1		$179.97
Vendor **10326 - PINNACLE PROPANE**									
GUACOU.4/17	PROPANE	Paid by Check #149673		04/30/2017	05/30/2017	05/11/2017	05/10/2017	05/30/2017	270.00
		Vendor **10326 - PINNACLE PROPANE** Totals				Invoices	1		$270.00
Vendor **13021 - KELLY PITTL**									
#17-00206	PINEDA-COURT APPOINTED ATTORNEY	Paid by Check #149549		04/26/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	600.00
16-1941-CR	HALE-COURT APPOINTED ATTORNEY	Paid by Check #149549		04/26/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	600.00
		Vendor **13021 - KELLY PITTL** Totals				Invoices	2		$1,200.00
Vendor **6536 - CYNTHIA FLORES PIZANA**									
4/13/17-5/16/17	MILEAGE 4/13/17-5/16/17	Paid by Check #149636		05/17/2017	05/30/2017	05/17/2017	05/17/2017	05/30/2017	96.30
		Vendor **6536 - CYNTHIA FLORES PIZANA** Totals				Invoices	1		$96.30
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**									
550108892	MOPS	Paid by Check #149429		04/26/2017	05/16/2017	05/11/2017	04/27/2017	05/16/2017	153.30
APR17STMT	UNIFORMS 4/17	Paid by Check #149642		04/29/2017	05/30/2017	05/11/2017	05/08/2017	05/30/2017	2,245.81
550110797	MOPS	Paid by Check #149642		05/10/2017	05/30/2017	05/10/2017	05/12/2017	05/30/2017	153.30
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals				Invoices	3		$2,552.41
Vendor **12997 - QUEST DIAGNOSTIC**									
4823412304	PRE-EMPLOYMENT SCREEN-JAIL NURSE	Paid by Check #149546		03/04/2017	05/16/2017	05/11/2017	04/01/2017	05/16/2017	353.21
		Vendor **12997 - QUEST DIAGNOSTIC** Totals				Invoices	1		$353.21

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Vendor **10694 - EDIE RAMSEY**									
4/3-28/17	MILEAGE 4/17	Paid by Check #149481		04/29/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	35.47
		Vendor **10694 - EDIE RAMSEY** Totals				Invoices	1		$35.47
Vendor **10431 - RANCH WIRELESS INC**									
6756-20170425-1	WIRELESS INTERNET SERVICE (EAST) 4/17	Paid by Check #149253		04/25/2017	05/02/2017	04/25/2017	04/25/2017	05/02/2017	49.95
6757-20170425-1	WIRLESS INTERNET SERVICE (WEST) 4/17	Paid by Check #149253		04/25/2017	05/02/2017	04/25/2017	04/25/2017	05/02/2017	49.95
		Vendor **10431 - RANCH WIRELESS INC** Totals				Invoices	2		$99.90
Vendor **12646 - READYREFRESH**									
17D0119615128	CA BOTTLED WATER RENTAL FEE 4/17	Paid by Check #149299		04/17/2017	05/02/2017	04/17/2017	04/21/2017	05/02/2017	30.99
17E0119615128	CA BOTTLED WATER SERVICE 4/17	Paid by Check #149721		05/14/2017	05/30/2017	05/14/2017	05/23/2017	05/30/2017	107.80
		Vendor **12646 - READYREFRESH** Totals				Invoices	2		$138.79
Vendor **11825 - JENNEY LYNNE REESE**									
10/10/16-4/25/17	MILEAGE 10/10/16-4/25/17	Paid by Check #149279		04/26/2017	05/02/2017	04/26/2017	04/26/2017	05/02/2017	33.80
		Vendor **11825 - JENNEY LYNNE REESE** Totals				Invoices	1		$33.80
Vendor **7815 - REGIONS BANK**									
55368.AGENT FEE	AGENT FEE ON REFUNDING BONDS SERIES 2013 BI #5609	Paid by Check #149444		04/27/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	806.25
		Vendor **7815 - REGIONS BANK** Totals				Invoices	1		$806.25
Vendor **4957 - RENAISSANCE AUSTIN HOTEL**									
87712963.5/17	HOTEL MARTINEZ-31ST ANNUAL TJA CONFERENCE 5/15-19/17.AUSTIN	Paid by Check #149203		04/05/2017	05/02/2017	04/05/2017	04/12/2017	05/02/2017	648.60
87714701.5/17	HOTEL BACLING,LERMA-31ST ANNUAL TJA CONFERENCE 5/15-19/17.AUSTIN	Paid by Check #149205		04/05/2017	05/02/2017	04/05/2017	04/12/2017	05/02/2017	897.00
87719293.5/17	HOTEL CIELENCKI,COX-31ST ANNUAL TJA CONFERENCE 5/15-19/17.AUSTIN	Paid by Check #149206		04/05/2017	05/02/2017	04/05/2017	04/12/2017	05/02/2017	897.00
87720092.5/17	HOTEL INGALLS,GREIN-31ST ANNUAL TJA CONFERENCE 5/15-19/17.AUSTIN	Paid by Check #149204		04/05/2017	05/02/2017	04/05/2017	04/12/2017	05/02/2017	897.00
87721410.5/17	HOTEL HERNANDEZ-31ST ANNUAL TJA CONFERENCE 5/15-19/17.AUSTIN	Paid by Check #149202		04/05/2017	05/02/2017	04/05/2017	04/12/2017	05/02/2017	648.60
		Vendor **4957 - RENAISSANCE AUSTIN HOTEL** Totals				Invoices	5		$3,988.20

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Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.5/17	JAIL GARBAGE PICKUP 5/17	Paid by Check #149505		04/26/2017	05/16/2017	05/11/2017	05/05/2017	05/16/2017	625.95
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices	1		$625.95
Vendor **1238 - GERARD RICKHOFF**									
2017MH0887	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #149578		03/31/2017	05/30/2017	05/11/2017	05/16/2017	05/30/2017	501.00
2017MH0987	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #149578		03/31/2017	05/30/2017	05/11/2017	05/16/2017	05/30/2017	372.00
		Vendor **1238 - GERARD RICKHOFF** Totals				Invoices	2		$873.00
Vendor **11231 - RIVER CITY PRODUCE**									
02012144	FOOD	Paid by Check #149497		04/05/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	244.09
02013789	FOOD	Paid by Check #149265		04/12/2017	05/02/2017	04/12/2017	04/20/2017	05/02/2017	194.00
00233488	FOOD	Paid by Check #149497		04/14/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	(26.09)
02015891	FOOD	Paid by Check #149497		04/21/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	222.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices	4		$634.00
Vendor **12800 - TERRI ROBASON**									
5/3/17	COURT REPORTERS SERVICE 15-0840-CV	Paid by Check #149732		05/03/2017	05/30/2017	05/03/2017	05/10/2017	05/30/2017	350.00
		Vendor **12800 - TERRI ROBASON** Totals				Invoices	1		$350.00
Vendor **5602 - S & P COMMUNICATIONS**									
126001931-1	GC#16187-REMOVE/INSTALL INCAR RADIO	Paid by Check #149212		03/31/2017	05/02/2017	04/11/2017	04/10/2017	05/02/2017	45.00
126001963-1	GC#18948-INSTALL RADIO	Paid by Check #149401		04/05/2017	05/16/2017	05/11/2017	04/17/2017	05/16/2017	169.20
80017789	OLD LEHMAN RD-TOWER SPACE LEASE 5/17	Paid by Check #149401		04/20/2017	05/16/2017	05/11/2017	04/25/2017	05/16/2017	1,166.84
80017790	RANDOLPH BLVD TOWER SPACE LEASE 5/17	Paid by Check #149401		04/20/2017	05/16/2017	05/11/2017	04/25/2017	05/16/2017	540.75
108001093-1	STOCK-SWIVEL BELT LOOPS(6)	Paid by Check #149401		04/24/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	105.60
126001909-1	GC#18431-REPAIR INCAR RADIO	Paid by Check #149401		04/24/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	95.00
126002006-1	DISPATCH-SERVICE CALL	Paid by Check #149401		04/24/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	220.00
121005610-1	SHOP-PROGRAM RADIOS(10)	Paid by Check #149621		05/01/2017	05/30/2017	05/01/2017	05/09/2017	05/30/2017	100.00
108001127-1	STOCK-WALKIE HOLDERS(4)	Paid by Check #149621		05/05/2017	05/30/2017	05/05/2017	05/16/2017	05/30/2017	141.60
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices	9		$2,583.99
Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS**									
032145699	CHECKS	Paid by Check #149584		04/28/2017	05/30/2017	05/11/2017	05/09/2017	05/30/2017	185.12
		Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS** Totals				Invoices	1		$185.12

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Vendor **12958 - SAKDC PHYSICIANS GROUP PLLC**									
124405.4/17	#16203-6 INMATE MEDICAL SERVICES	Paid by Check #149744		04/25/2017	05/30/2017	05/11/2017	05/11/2017	05/30/2017	168.77
		Vendor **12958 - SAKDC PHYSICIANS GROUP PLLC** Totals				Invoices		1	$168.77
Vendor **12910 - SAKDC-DAVITA DIALYSIS PARTNERS, L.P.**									
1384820.3/17.2	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #149311		04/03/2017	05/02/2017	04/03/2017	04/25/2017	05/02/2017	5,177.12
1384820.3/17.1	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #149311		04/05/2017	05/02/2017	04/05/2017	04/25/2017	05/02/2017	214.11
		Vendor **12910 - SAKDC-DAVITA DIALYSIS PARTNERS, L.P.** Totals				Invoices		2	$5,391.23
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
7271869	K9 UNITS-RUBBER PADDING	Paid by Check #149278		04/12/2017	05/02/2017	04/12/2017	04/13/2017	05/02/2017	50.00
7271966	GC#17707-PRESSURE WASHER HOSE,COUPLINGS	Paid by Check #149511		04/13/2017	05/16/2017	05/11/2017	05/17/2017	05/16/2017	167.55
7273387	#S17582-HOSES	Paid by Check #149511		05/01/2017	05/16/2017	05/01/2017	05/02/2017	05/16/2017	27.22
7273898	#H11957-HYDRAULIC HOSES	Paid by Check #149700		05/08/2017	05/30/2017	05/08/2017	05/09/2017	05/30/2017	627.64
7273902	#GC12485-HYDRAULIC HOSE	Paid by Check #149700		05/08/2017	05/30/2017	05/08/2017	05/09/2017	05/30/2017	31.00
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices		5	$903.41
Vendor **10992 - JUAN SAN MIGUEL**									
5/18/17	REIMB MEALS VICTIM/WITNESS #15-1108-CR-C	Paid by Check #149683		05/18/2017	05/30/2017	05/18/2017	05/23/2017	05/30/2017	15.78
		Vendor **10992 - JUAN SAN MIGUEL** Totals				Invoices		1	$15.78
Vendor **1325 - SAND HILLS V F D**									
APR17STMT	MONTHLY BUDGET ALLOTMENT 4/17	Paid by Check #149349		05/09/2017	05/16/2017	05/09/2017	05/09/2017	05/16/2017	4,246.62
		Vendor **1325 - SAND HILLS V F D** Totals				Invoices		1	$4,246.62
Vendor **6614 - SANIVAC/DAVIS**									
0295573	BUFFING PADS,DUSTERS,MR CLEAN ERASERS	Paid by Check #149418		04/21/2017	05/16/2017	05/11/2017	04/27/2017	05/16/2017	772.50
		Vendor **6614 - SANIVAC/DAVIS** Totals				Invoices		1	$772.50
Vendor **1330 - SANTEX TRUCK CENTERS LTD**									
30627.4/17	THROTTLE KIT	Paid by Check #149585		04/30/2017	05/30/2017	05/11/2017	05/05/2017	05/30/2017	525.92
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals				Invoices		1	$525.92

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Vendor **7054 - SCHERTZ FUNERAL HOME**									
LINDELL.4/17	R.LINDELL-TRANSPORT TO FUNERAL HOME 4/6/17	Paid by Check #149430		04/10/2017	05/16/2017	05/11/2017	04/27/2017	05/16/2017	355.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices		1	$355.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
JUN17STMT	MONTHLY BUDGET ALLOTMENT 6/17	Paid by Check #149350		05/09/2017	05/16/2017	05/09/2017	05/09/2017	05/16/2017	18,096.00
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices		1	$18,096.00
Vendor **11663 - MEGAN SCHNEIDER**									
6/4-8/17	ADV PER DIEM-TACA 83RD ANNUAL CONFERENCE 6/4-8/17.HOUSTON	Paid by Check #149695		03/06/2017	05/30/2017	05/11/2017	03/06/2017	05/30/2017	130.00
4/19-28/17	MILEAGE 4/17	Paid by Check #149508		04/28/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	49.01
		Vendor **11663 - MEGAN SCHNEIDER** Totals				Invoices		2	$179.01
Vendor **3627 - SCOTT-MERRIMAN INC**									
059365	CASE BINDERS(1100)	Paid by Check #149380		04/20/2017	05/16/2017	05/11/2017	04/24/2017	05/16/2017	1,534.50
		Vendor **3627 - SCOTT-MERRIMAN INC** Totals				Invoices		1	$1,534.50
Vendor **12722 - SCRUBS & COMPANY, LLC**									
17784-3	NURSE UNIFORMS	Paid by Check #149302		04/12/2017	05/02/2017	04/12/2017	04/20/2017	05/02/2017	1,654.84
		Vendor **12722 - SCRUBS & COMPANY, LLC** Totals				Invoices		1	$1,654.84
Vendor **7579 - SECRETARY OF STATE**									
ADAM.7/17	REG ADAM-35TH ANNUAL ELECTION LAW SEMINAR 7/31-8/2/17.ATX	Paid by Check #149653		05/17/2017	05/30/2017	05/17/2017	05/17/2017	05/30/2017	210.00
CARTER.7/17	REG CARTER-35TH ANNUAL ELECTION LAW SEMINAR 7/31-8/2/17.ATX	Paid by Check #149653		05/17/2017	05/30/2017	05/17/2017	05/17/2017	05/30/2017	210.00
DOSS.7/17	REG DOSS-35TH ANNUAL ELECTION LAW SEMINAR 7/31-8/2/17.ATX	Paid by Check #149653		05/17/2017	05/30/2017	05/17/2017	05/17/2017	05/30/2017	210.00
LYNCH.7/17	REG LYNCH-35TH ANNUAL ELECTION LAW SEMINAR 7/31-8/2/17.ATX	Paid by Check #149653		05/17/2017	05/30/2017	05/17/2017	05/17/2017	05/30/2017	210.00
MARMOLEJO.7/17	REG MARMOLEJO-35TH ANNUAL ELECTION LAW SEMINAR 7/31-8/2/17.ATX	Paid by Check #149653		05/17/2017	05/30/2017	05/17/2017	05/17/2017	05/30/2017	210.00
OBERMEYER.7/17	REG OBERMEYER-35TH ANNUAL ELECTION LAW SEMINAR 7/31-8/2/17.ATX	Paid by Check #149653		05/17/2017	05/30/2017	05/17/2017	05/17/2017	05/30/2017	210.00

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Vendor **7579 - SECRETARY OF STATE**									
STEWART.7/17	REG STEWART-35TH ANNUAL ELECTION LAW SEMINAR 7/31-8/2/17.ATX	Paid by Check #149653		05/17/2017	05/30/2017	05/17/2017	05/17/2017	05/30/2017	210.00
		Vendor **7579 - SECRETARY OF STATE** Totals				Invoices	7		$1,470.00
Vendor **5498 - SEGUIN CHEVROLET**									
170792	STOCK-PANEL MOLDING CLIPS	Paid by Check #149210		04/08/2017	05/02/2017	04/08/2017	04/18/2017	05/02/2017	39.12
191203	GC#18923-SPARE KEY,PROGRAMMING KEY REMOTE	Paid by Check #149210		04/11/2017	05/02/2017	04/11/2017	04/18/2017	05/02/2017	163.61
170912	GC#15360-BATTERY CABLE	Paid by Check #149398		04/20/2017	05/16/2017	05/11/2017	04/26/2017	05/16/2017	66.65
171052	GC#17693-A/C COMPRESSOR,VALVE,RECEIVER	Paid by Check #149618		05/04/2017	05/30/2017	05/04/2017	05/12/2017	05/30/2017	412.71
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices	4		$682.09
Vendor **6375 - SEGUIN DAILY NEWS**									
74509	EMPLOYMENT AD-DEPUTY ELECTION CLERK 4/7-13/17	Paid by Check #149631		04/30/2017	05/30/2017	05/11/2017	05/11/2017	05/30/2017	144.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals				Invoices	1		$144.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
300072348	LEGAL NOTICE-PUBLIC AUCTION-HOUSE 207 DONEGAN 3/19;26/17;4/2/17	Paid by Check #149188		04/02/2017	05/02/2017	04/02/2017	04/20/2017	05/02/2017	448.00
165837	PUBLIC NOTICE OF EQUIPMENT TEST 4/2/17	Paid by Check #149352		04/30/2017	05/16/2017	05/11/2017	05/04/2017	05/16/2017	112.69
166530	NOTICE OF ELECTIONS 4/5/17	Paid by Check #149352		04/30/2017	05/16/2017	05/11/2017	05/04/2017	05/16/2017	280.27
00052336	ITB CONCRETE BID NO 17-3610 4/9;16;23;30/17	Paid by Check #149586		05/01/2017	05/30/2017	05/01/2017	05/04/2017	05/30/2017	329.00
00052337	ITB FLEX BASE&ASPHALTIC MATERIAL BID NO17-3610 4/9;16;23;30/17	Paid by Check #149586		05/01/2017	05/30/2017	05/01/2017	05/04/2017	05/30/2017	338.00
00052339	ITB LIQUID ASPHALTIC MATERIALS 4/9;16;23;30/17	Paid by Check #149586		05/01/2017	05/30/2017	05/01/2017	05/04/2017	05/30/2017	334.00
00052340	ITB PRECAST BOX CULVERTS BID NO17-4990, 4/9;16;23;30/17	Paid by Check #149586		05/01/2017	05/30/2017	05/01/2017	05/04/2017	05/30/2017	350.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices	7		$2,191.96
Vendor **11120 - SEGUIN UROLOGY**									
5328.3/17	#8284-07 INMATE MEDICAL SERVICES	Paid by Check #149496		04/19/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	36.90
		Vendor **11120 - SEGUIN UROLOGY** Totals				Invoices	1		$36.90

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Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
JUN17STMT	MONTHLY BUDGET ALLOTMENT 6/17	Paid by Check #149353		05/09/2017	05/16/2017	05/09/2017	05/09/2017	05/16/2017	14,478.50
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices		1	$14,478.50
Vendor **7581 - SHERWIN-WILLIAMS**									
1726-2	DISTRICT CLERK-PAINT	Paid by Check #149440		04/13/2017	05/16/2017	05/11/2017	04/25/2017	05/16/2017	36.17
		Vendor **7581 - SHERWIN-WILLIAMS** Totals				Invoices		1	$36.17
Vendor **12010 - GREGORY SHERWOOD**									
15-0226-CR	APPEAL-NAVARRO-COURT APPOINTED ATTORNEY-25TH	Paid by EFT #522		04/25/2017	05/02/2017	04/25/2017	04/27/2017	05/02/2017	2,500.00
		Vendor **12010 - GREGORY SHERWOOD** Totals				Invoices		1	$2,500.00
Vendor **6277 - SIGN CRAFTERS INC**									
54448	GC#14181-NEW GRAPHICS	Paid by Check #149628		02/01/2017	05/30/2017	05/11/2017	04/28/2017	05/30/2017	450.12
		Vendor **6277 - SIGN CRAFTERS INC** Totals				Invoices		1	$450.12
Vendor **10911 - SIGNSPLUS S.A.**									
13040	GC#16189-INSTALL NEW DECAL	Paid by Check #149259		03/08/2017	05/02/2017	04/11/2017	04/21/2017	05/02/2017	449.00
13052	GC#16244-INSTALL VEHICLE DECALS	Paid by Check #149487		04/27/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	49.00
		Vendor **10911 - SIGNSPLUS S.A.** Totals				Invoices		2	$498.00
Vendor **7141 - MICHAEL SKROBARCEK**									
PHONE.1/17	REIMB PORTION CELL PHONE SERVICE 1/17	Paid by Check #149234		02/18/2017	05/02/2017	04/11/2017	04/26/2017	05/02/2017	72.97
PHONE.2/17	REIMB PORTION CELL PHONE SERVICE 2/17	Paid by Check #149234		03/18/2017	05/02/2017	04/11/2017	04/26/2017	05/02/2017	72.97
PHONE.3/17	REIMB PORTION CELL PHONE SERVICE 3/17	Paid by Check #149234		04/18/2017	05/02/2017	04/18/2017	04/26/2017	05/02/2017	72.97
		Vendor **7141 - MICHAEL SKROBARCEK** Totals				Invoices		3	$218.91
Vendor **4144 - SNAP-ON TOOLS**									
05121747994	SHOP-WIRE CUTTER,RATCHET SCREWDRIVER,TORX SCREW	Paid by Check #149603		05/12/2017	05/30/2017	05/12/2017	05/16/2017	05/30/2017	239.20
		Vendor **4144 - SNAP-ON TOOLS** Totals				Invoices		1	$239.20
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
BOULDIN.4/17.	K.BOULDIN-COMPETENCY EVALUATION 16-2073-CV	Paid by Check #149645		04/18/2017	05/30/2017	05/11/2017	05/18/2017	05/30/2017	600.00
BOULDIN.4/17	K.BOULDIN-INSANITY EXAMINATION 16-2073-CV	Paid by Check #149433		04/25/2017	05/16/2017	05/11/2017	05/09/2017	05/16/2017	600.00

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Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
FORCEY.4/17	FORCEY-COMPETENCY,INSANITY EVALUATION 16-1739-CR	Paid by Check #149645		04/25/2017	05/30/2017	05/11/2017	05/11/2017	05/30/2017	1,200.00
FISCHER.5/17	FISCHER-COMPETENCY,INSANITY EVALUATION 17-0028-CR	Paid by Check #149645		05/03/2017	05/30/2017	05/03/2017	05/11/2017	05/30/2017	1,200.00
SALINAS.5/17	SALINAS-COMPETENCY EVALUATION 16-2428-CR	Paid by Check #149645		05/06/2017	05/30/2017	05/06/2017	05/11/2017	05/30/2017	600.00
JOLLIFF.5/17	T.JOLLIFF-COMPETENCY EVALUATION 16-2211-CR	Paid by Check #149645		05/07/2017	05/30/2017	05/07/2017	05/18/2017	05/30/2017	600.00
AYALA.5/17	A.AYALA-COMPETENCY EVALUATION CCL-17-0355	Paid by Check #149645		05/15/2017	05/30/2017	05/15/2017	05/18/2017	05/30/2017	600.00
	Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals					Invoices	7		$5,400.00
Vendor **7835 - SOUTHERN TIRE MART**									
65455743	STOCK-MOTORGRADER FIRESTONE 14.00-24 (7),BUYBOARD CONTRACT 470-14	Paid by Check #149445		04/05/2017	05/16/2017	05/11/2017	04/07/2017	05/16/2017	3,488.31
65456546	STOCK-MOTORGRADER FIRESTONE 14.00-24 (7),BUYBOARD CONTRACT 470-14	Paid by Check #149445		04/10/2017	05/16/2017	05/11/2017	04/13/2017	05/16/2017	(3,488.31)
65456547	STOCK-MOTORGRADER FIRESTONE 14.00-24 (7),BUYBOARD CONTRACT 470-14	Paid by Check #149445		04/10/2017	05/16/2017	05/11/2017	04/10/2017	05/16/2017	3,451.00
	Vendor **7835 - SOUTHERN TIRE MART** Totals					Invoices	3		$3,451.00
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
778430	GC#18923-INSTALL WINDOW TINT	Paid by Check #149372		04/20/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	200.00
	Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals					Invoices	1		$200.00
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
14274382.4/17	TREASURER BOTTLED WATER 4/17	Paid by Check #149260		04/22/2017	05/02/2017	04/22/2017	04/24/2017	05/02/2017	44.20
14351256.4/17	JP#2 BOTTLED WATER SERVICE 4/17	Paid by Check #149489		04/26/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	59.43
13289451.4/17	CO CLERK BOTTLED WATER SERVICE 4/17	Paid by Check #149491		04/27/2017	05/16/2017	05/11/2017	05/05/2017	05/16/2017	50.20
14163666.4/17	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 4/17	Paid by Check #149488		04/27/2017	05/16/2017	05/11/2017	05/03/2017	05/16/2017	27.95
14222097.4/17	DIST CLERK BOTTLED WATER SERVICE 4/17	Paid by Check #149490		04/28/2017	05/16/2017	05/11/2017	05/05/2017	05/16/2017	24.20
10101938.4/17	COUNTY ATTORNEY BOTTLED WATER SERVICE 4/17	Paid by Check #149492		05/02/2017	05/16/2017	05/02/2017	05/03/2017	05/16/2017	54.20

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Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
10196543.4/17	JUSTICE CENTER 1ST FLOOR BOTTLED WATER 4/17	Paid by Check #149493		05/02/2017	05/16/2017	05/02/2017	05/03/2017	05/16/2017	54.20
11139601.4/17	CCL2 BOTTLED WATER SERVICE 4/17	Paid by Check #149494		05/02/2017	05/16/2017	05/02/2017	05/03/2017	05/16/2017	3.20
16102896.4/17	COURTHOUSE BOTTLED WATER SERVICE 4/17	Paid by Check #149495		05/02/2017	05/16/2017	05/02/2017	05/03/2017	05/16/2017	19.20
9293199.4/17	JP#4 BOTTLED WATER SERVICE 4/17	Paid by Check #149685		05/04/2017	05/30/2017	05/04/2017	05/09/2017	05/30/2017	45.44
14274382.5/17	TREASURER BOTTLED WATER 5/17	Paid by Check #149686		05/20/2017	05/30/2017	05/20/2017	05/22/2017	05/30/2017	44.20
	Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals					Invoices	11		$426.42
Vendor **11867 - SPIRAL BINDING COMPANY, INC.**									
SI1768876	REPAIR SPINE PRINTER;BELT,PARTS,BLACK CARTRIDGES	Paid by Check #149701		04/14/2017	05/30/2017	05/11/2017	04/24/2017	05/30/2017	145.67
SI1775569	REPAIR SPINE PRINTER;BELT,PARTS,BLACK CARTRIDGES	Paid by Check #149701		04/28/2017	05/30/2017	05/11/2017	05/05/2017	05/30/2017	559.71
	Vendor **11867 - SPIRAL BINDING COMPANY, INC.** Totals					Invoices	2		$705.38
Vendor **1425 - SPRINGS HILL WATER**									
100710.4/17	SEGUIN COLLECTION STATION WATER SERVICE 4/17	Paid by Check #149552		05/01/2017	05/16/2017	05/01/2017	05/15/2017	05/16/2017	39.70
101703.4/17	R&B AREA A&E WATER SERVICE 4/17	Paid by Check #149552		05/01/2017	05/16/2017	05/01/2017	05/15/2017	05/16/2017	71.41
102822.4/17	R&B WATER SERVICE HEINEMEYER RD 4/17	Paid by Check #149552		05/01/2017	05/16/2017	05/01/2017	05/15/2017	05/16/2017	39.70
105234.4/17	JP#1 WATER SERVICE 4/17	Paid by Check #149552		05/01/2017	05/16/2017	05/01/2017	05/15/2017	05/16/2017	48.57
108275.4/17	JP#4 WATER SERVICE 4/17	Paid by Check #149552		05/01/2017	05/16/2017	05/01/2017	05/15/2017	05/16/2017	43.09
	Vendor **1425 - SPRINGS HILL WATER** Totals					Invoices	5		$242.47
Vendor **12797 - TRACY FRANKLIN SQUIRES**									
10/10-12/15/16	MILEAGE 10/10-12/15/16	Paid by Check #149306		04/18/2017	05/02/2017	04/18/2017	04/24/2017	05/02/2017	76.68
4/10-12/17.	MILEAGE-2017 TASC CONFERENCE 4/10-12/17.BASTROP	Paid by Check #149306		04/24/2017	05/02/2017	04/24/2017	04/24/2017	05/02/2017	125.62
10429932.2017	REIMB-STATE BAR MEMBERSHIP DUES 2017	Paid by Check #149731		05/08/2017	05/30/2017	05/08/2017	05/16/2017	05/30/2017	240.00
	Vendor **12797 - TRACY FRANKLIN SQUIRES** Totals					Invoices	3		$442.30

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Vendor **11011 - WILLIAM G. SQUIRES**									
10429464.2017	REIMB-STATE BAR MEMBERSHIP DUES 2017	Paid by Check #149684		05/08/2017	05/30/2017	05/08/2017	05/16/2017	05/30/2017	240.00
		Vendor **11011 - WILLIAM G. SQUIRES** Totals				Invoices		1	$240.00
Vendor **11594 - STAPLES**									
3335898255	CARTRIDGES	Paid by Check #149273		04/01/2017	05/02/2017	04/01/2017	04/10/2017	05/02/2017	756.06
		Vendor **11594 - STAPLES** Totals				Invoices		1	$756.06
Vendor **10322 - STATE BAR OF TEXAS**									
OLD.2017	MEMBERSHIP DUES	Paid by Check #149469		05/03/2017	05/16/2017	05/11/2017	05/03/2017	05/16/2017	265.00
STEEL.2017	MEMBERSHIP DUES 2017	Paid by Check #149672		05/16/2017	05/30/2017	05/16/2017	05/16/2017	05/30/2017	330.00
		Vendor **10322 - STATE BAR OF TEXAS** Totals				Invoices		2	$595.00
Vendor **11725 - STCJCA EDUCATIONAL CONFERENCE**									
COPE.6/17	REG COPE-STCJCA CONF 6/12-15/17.CORPUS CHRISTI	Paid by Check #149562		05/11/2017	05/16/2017	05/11/2017	05/11/2017	05/16/2017	225.00
KUTSCHER.6/17	REG KUTSCHER-STCJA CONF 6/12-15/17.CORPUS CHRISTI	Paid by Check #149559		05/11/2017	05/16/2017	05/11/2017	05/11/2017	05/16/2017	225.00
SEIDENBERGER6/17	REG SEIDENBERGER-STCJCA CONF 6/12-15/17.CORPUS CHRISTI	Paid by Check #149560		05/11/2017	05/16/2017	05/11/2017	05/11/2017	05/16/2017	225.00
SHANAFELT.6/17	REG SHANAFELT-STCJCA CONF 6/12-15/17.CORPUS CHRISTI	Paid by Check #149561		05/11/2017	05/16/2017	05/11/2017	05/11/2017	05/16/2017	225.00
		Vendor **11725 - STCJCA EDUCATIONAL CONFERENCE** Totals				Invoices		4	$900.00
Vendor **8066 - STERICYCLE INC**									
4007036194	MEDICAL WASTE DISPOSAL 4/17	Paid by Check #149448		05/01/2017	05/16/2017	05/01/2017	04/28/2017	05/16/2017	1,463.07
		Vendor **8066 - STERICYCLE INC** Totals				Invoices		1	$1,463.07
Vendor **12355 - TAHLIA TERESSA STEWART**									
CCL-11-2043	ADAMS-COURT APPOINTED ATTORNEY	Paid by Check #149521		05/01/2017	05/16/2017	05/01/2017	05/02/2017	05/16/2017	75.00
CCL-16-0519	CLEERE-COURT APPOINTED ATTORNEY	Paid by Check #149521		05/01/2017	05/16/2017	05/01/2017	05/02/2017	05/16/2017	257.70
CCL-16-0792	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #149521		05/01/2017	05/16/2017	05/01/2017	05/02/2017	05/16/2017	271.30
CCL-16-0854	TOWNSEND-COURT APPOINTED ATTORNEY	Paid by Check #149521		05/01/2017	05/16/2017	05/01/2017	05/02/2017	05/16/2017	75.00
CCL-16-1169	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #149521		05/01/2017	05/16/2017	05/01/2017	05/02/2017	05/16/2017	158.40
CCL-16-1279	PORTER,III-COURT APPOINTED ATTORNEY	Paid by Check #149521		05/01/2017	05/16/2017	05/01/2017	05/02/2017	05/16/2017	210.80

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Vendor **12355 - TAHLIA TERESSA STEWART**									
CCL161173.030617	ALSTON-COURT APPOINTED ATTORNEY	Paid by Check #149521		05/01/2017	05/16/2017	05/01/2017	05/02/2017	05/16/2017	100.00
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals				Invoices		7	$1,148.20
Vendor **10518 - TCDRS**									
DOUGLASS.7/17.	REG DOUGLASS-TCDRS ANNUAL CONF 7/26-28/17.AUSTIN	Paid by Check #149478		03/22/2017	05/16/2017	05/11/2017	05/05/2017	05/16/2017	235.00
GALLEGOS.7/17	REG GALLEGOS-2017 TCDRS ANNUAL CONF 7/26-28/17.AUSTIN	Paid by Check #149254		04/20/2017	05/02/2017	04/20/2017	04/21/2017	05/02/2017	235.00
MCDOUGAL.7/17	REG MCDOUGAL-2017 TCDRS ANNUAL CONF 7/26-28/17.AUSTIN	Paid by Check #149254		04/20/2017	05/02/2017	04/20/2017	04/21/2017	05/02/2017	235.00
		Vendor **10518 - TCDRS** Totals				Invoices		3	$705.00
Vendor **11511 - TCRA**									
SCHMID.6/17	REG SCHMID-2017 TCRA ANNUAL CONVENTION 6/29-7/2/17.FT WORTH	Paid by Check #149694		04/12/2017	05/30/2017	05/11/2017	05/19/2017	05/30/2017	350.00
		Vendor **11511 - TCRA** Totals				Invoices		1	$350.00
Vendor **11548 - TD INDUSTRIES**									
0001277377	JUSTICE CENTER-AIR HANDLER #1-REPAIR	Paid by Check #149272		03/06/2017	05/02/2017	04/11/2017	04/17/2017	05/02/2017	1,037.78
0001281664	JUSTICE CENTER-CCL2-RELOCATE THERMOSTATS	Paid by Check #149272		03/27/2017	05/02/2017	04/11/2017	04/17/2017	05/02/2017	502.50
0001282154	JAIL CHILLER ANNUAL WATER TREATMENT/MAINT (ACC) 4/1/17 -3/31/18	Paid by Check #149507		03/28/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	36,242.45
		Vendor **11548 - TD INDUSTRIES** Totals				Invoices		3	$37,782.73
Vendor **7578 - TDCAA**									
DELEMOS.2017	MEMBERSHIP DUES 2017	Paid by Check #149439		05/01/2017	05/16/2017	05/01/2017	05/08/2017	05/16/2017	60.00
RICE.2017	MEMBERSHIP DUES 2017	Paid by Check #149439		05/01/2017	05/16/2017	05/01/2017	05/08/2017	05/16/2017	50.00
SQUIRES,III.2017	MEMBERSHIP DUES 2017	Paid by Check #149439		05/01/2017	05/16/2017	05/01/2017	05/08/2017	05/16/2017	60.00
CARLEY.2017	MEMBERSHIP DUES 2017	Paid by Check #149439		05/04/2017	05/16/2017	05/04/2017	05/08/2017	05/16/2017	50.00
TAYS.7/17	REG TAYS-PROSECUTOR TRIAL SKILLS COURSE 7/9-14/17.AUSTIN	Paid by Check #149439		05/08/2017	05/16/2017	05/08/2017	05/08/2017	05/16/2017	350.00
PO#3050	REG (12)-TDCAA LEGISLATIVE UPDATE 7/28/17.SAN ANTONIO	Paid by Check #149652		05/17/2017	05/30/2017	05/17/2017	05/18/2017	05/30/2017	850.00
		Vendor **7578 - TDCAA** Totals				Invoices		6	$1,420.00

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Vendor **12252 - TELERUS, INC.**									
TELIV0005.2/17	JAIL AUTOMATED PHONE SYSTEM 2/17	Paid by Check #149283		02/28/2017	05/02/2017	04/11/2017	04/20/2017	05/02/2017	900.00
TELIV0032.3/17	JAIL AUTOMATED PHONE SYSTEM 3/17	Paid by Check #149283		03/31/2017	05/02/2017	04/11/2017	04/20/2017	05/02/2017	900.00
TELIV0044.4/17	JAIL AUTOMATED PHONE SYSTEM 4/17	Paid by Check #149283		04/04/2017	05/02/2017	04/04/2017	04/20/2017	05/02/2017	900.00
TELIV0056.5/17	JAIL AUTOMATED PHONE SYSTEM 5/17	Paid by Check #149706		05/01/2017	05/30/2017	05/01/2017	05/12/2017	05/30/2017	900.00
	Vendor **12252 - TELERUS, INC.** Totals					Invoices		4	$3,600.00
Vendor **12744 - TESS HOUSE LAW, PLLC**									
16-2884-CV	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #526		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	150.00
	Vendor **12744 - TESS HOUSE LAW, PLLC** Totals					Invoices		1	$150.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
904537201705	MAY 2017	Paid by Check #3799		04/20/2017	05/02/2017	05/02/2017	04/26/2017	05/02/2017	84,189.71
94537201706	JUNE 2017	Paid by Check #3805		05/22/2017	05/30/2017	05/30/2017	05/22/2017	05/30/2017	84,710.26
	Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		2	$168,899.97
Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION**									
LUNA.2017	MEMBERSHIP DUES 2017	Paid by Check #149191		04/24/2017	05/02/2017	04/24/2017	04/24/2017	05/02/2017	75.00
	Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION** Totals					Invoices		1	$75.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
HARLESS.6/17	REG HARLESS-JPCA 2017 ANNUAL CONF 6/26-30/17.AUSTIN	Paid by Check #149190		04/03/2017	05/02/2017	04/03/2017	04/24/2017	05/02/2017	200.00
DOUGLASS.6/17	REG DOUGLASS-COUNTY INVESTMENT ACADEMY 6/19-21/17.FRISCO	Paid by Check #149358		05/01/2017	05/16/2017	05/01/2017	05/01/2017	05/16/2017	225.00
TERRY.6/17	REG TERRY-JPCA 2017 ANNUAL CONF 6/26-30/17.AUSTIN	Paid by Check #149359		05/09/2017	05/16/2017	05/09/2017	05/09/2017	05/16/2017	215.00
FRIESENHAHN.6/17	REG FRIESENHAHN-JPCA 2017 ANNUAL CONF 6/26-30/17.AUSTIN	Paid by Check #149588		05/11/2017	05/30/2017	05/11/2017	05/11/2017	05/30/2017	200.00
	Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals					Invoices		4	$840.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
940.AUTO.FY17	AUTOMOBILE LIABILITY COVERAGE 7/1/17-7/1/18	Paid by Check #149751		05/17/2017	05/30/2017	05/17/2017	05/17/2017	05/30/2017	37,614.00
940.GENERAL.FY17	GENERAL LIABILITY COVERAGE 7/1/17-7/1/18	Paid by Check #149751		05/17/2017	05/30/2017	05/17/2017	05/17/2017	05/30/2017	12,480.00
940.LAWENF.FY17	LAW ENFORCEMENT LIABILITY COVERAGE 7/1/17-7/1/18	Paid by Check #149751		05/17/2017	05/30/2017	05/17/2017	05/17/2017	05/30/2017	67,379.00

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Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
940.PHYS.FY17	AUTOMOBILE PHYSICAL DAMAGE COVERAGE 7/1/17-7/1/18	Paid by Check #149751		05/17/2017	05/30/2017	05/17/2017	05/17/2017	05/30/2017	1,861.00
940.PUBL.FY17	PUBLIC OFFICIALS LIABILITY COVERAGE 7/1/17-7/1/18	Paid by Check #149751		05/17/2017	05/30/2017	05/17/2017	05/17/2017	05/30/2017	62,478.00
PROPERTY.FY17	PROPERTY COVERAGE 7/1/17-7/1/18	Paid by Check #149751		05/18/2017	05/30/2017	05/18/2017	05/18/2017	05/30/2017	73,748.00
	Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals					Invoices		6	$255,560.00
Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES**									
5/3/17	JAN 2017-MAR 2017 OPEN CLAIMS	Paid by Check #149558		05/03/2017	05/16/2017	05/03/2017	05/10/2017	05/16/2017	2,981.49
	Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES** Totals					Invoices		1	$2,981.49
Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES**									
LUEHLFING.6/17	REG LUEHLFING-TX COLLEGE OF PROBATE JUDGES 5/31-6/2/17.GALVESTON	Paid by Check #149249		01/12/2017	05/02/2017	04/11/2017	04/21/2017	05/02/2017	350.00
KIEL.6/17	REG KIEL-TC COLLEGE OF PROBATE JUDGES 6/1/2/17.GALVESTON	Paid by Check #149463		05/10/2017	05/16/2017	05/10/2017	05/10/2017	05/16/2017	350.00
	Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES** Totals					Invoices		2	$700.00
Vendor **6056 - TEXAS COMMISSION ON LAW**									
LUNA.2017	J.LUNA-SFST INSTRUCTOR PROFICIENCY CERTIFICATE	Paid by Check #149408		04/24/2017	05/16/2017	05/11/2017	04/25/2017	05/16/2017	35.00
	Vendor **6056 - TEXAS COMMISSION ON LAW** Totals					Invoices		1	$35.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
APR17STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE (7) PRORATA (4)	Paid by Check #149518		05/03/2017	05/16/2017	05/03/2017	05/04/2017	05/16/2017	3,125.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals					Invoices		1	$3,125.00
Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES**									
GC#14777.2017	SO-GC#14777,GC#15605,GC#15633 -STATE INSPECTION FEE	Paid by Check #149626		05/12/2017	05/30/2017	05/12/2017	05/16/2017	05/30/2017	7.50
GC#15605.2017	SO-GC#14777,GC#15605,GC#15633 -STATE INSPECTION FEE	Paid by Check #149626		05/12/2017	05/30/2017	05/12/2017	05/16/2017	05/30/2017	7.50
GC#15633.2017	SO-GC#14777,GC#15605,GC#15633 -STATE INSPECTION FEE	Paid by Check #149626		05/12/2017	05/30/2017	05/12/2017	05/16/2017	05/30/2017	7.50
	Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES** Totals					Invoices		3	$22.50

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Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-117210	PRE-EMPLOYMENT BACKGROUND CHECKS (16)	Paid by Check #149182		03/31/2017	05/02/2017	04/11/2017	04/17/2017	05/02/2017	16.00
CR-119406	PRE-EMPLOYMENT BACKGROUND CHECKS (3)	Paid by Check #149571		04/30/2017	05/30/2017	05/11/2017	05/18/2017	05/30/2017	3.00
		Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals				Invoices		2	$19.00
Vendor **13029 - TEXAS FORENSIC ASSOCIATES**									
CARTER.6/17	REG-CARTER DIGITAL POLICE PHOTOGRAPHY/FUNDAMENTALS 6/13-15/17.SA	Paid by Check #149749		05/18/2017	05/30/2017	05/18/2017	05/19/2017	05/30/2017	345.00
		Vendor **13029 - TEXAS FORENSIC ASSOCIATES** Totals				Invoices		1	$345.00
Vendor **10330 - TEXAS GANG INVESTIGATORS ASSOC**									
CERDA.6/17	REG CERDA-2017 TGIA ANNUAL CONFERENCE 6/25-30/17.SAN ANTONIO	Paid by Check #149470		04/18/2017	05/16/2017	05/11/2017	05/04/2017	05/16/2017	275.00
CIELENCKI.6/17	REG CIELENCKI-2017 TGIA ANNUAL CONFERENCE 6/25-30/17.SAN ANTONIO	Paid by Check #149470		04/18/2017	05/16/2017	05/11/2017	05/04/2017	05/16/2017	275.00
DOWNS.6/17	REG DOWNS-2017 TGIA ANNUAL CONFERENCE 6/25-30/17.SAN ANTONIO	Paid by Check #149470		04/18/2017	05/16/2017	05/11/2017	05/04/2017	05/16/2017	275.00
HATHAWAY.6/17	REG HATHAWAY-2017 TGIA ANNUAL CONFERENCE 6/25-30/17.SAN ANTONIO	Paid by Check #149470		04/18/2017	05/16/2017	05/11/2017	05/04/2017	05/16/2017	275.00
NORMAN.6/17	REG NORMAN-2017 TGIA ANNUAL CONFERENCE 6/25-30/17.SAN ANTONIO	Paid by Check #149470		04/18/2017	05/16/2017	05/11/2017	05/04/2017	05/16/2017	275.00
THOMAS.6/17	REG THOMAS-2017 TGIA ANNUAL CONFERENCE 6/25-30/17.SAN ANTONIO	Paid by Check #149470		04/18/2017	05/16/2017	05/11/2017	05/04/2017	05/16/2017	275.00
VILLARREAL.6/17	REG VILLARREAL-2017 TGIA ANNUAL CONFERENCE 6/25-30/17.SA	Paid by Check #149470		04/18/2017	05/16/2017	05/11/2017	05/04/2017	05/16/2017	275.00
WASHINGTON.6/17	REG WASHINGTON-2017 TGIA ANNUAL CONFERENCE 6/25-30/17.SA	Paid by Check #149470		04/18/2017	05/16/2017	05/11/2017	05/04/2017	05/16/2017	275.00
		Vendor **10330 - TEXAS GANG INVESTIGATORS ASSOC** Totals				Invoices		8	$2,200.00
Vendor **11842 - TEXAS PARKS & WILDLIFE**									
APR17STMT	JP#4 TPW COLLECTIONS.4/17	Paid by Check #149512		04/30/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	43.35
		Vendor **11842 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1	$43.35

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Vendor **12547 - TEXAS PARKS & WILDLIFE**									
APR17STMT	JP#4 TPW COLLECTIONS.4/17	Paid by Check #149525		04/30/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	750.55
		Vendor **12547 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1	$750.55
Vendor **12826 - TEXAS PARKS & WILDLIFE**									
APR17STMT	JP#4 TPW COLLECTIONS.4/17	Paid by Check #149538		04/30/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	85.00
		Vendor **12826 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1	$85.00
Vendor **12827 - TEXAS PARKS & WILDLIFE**									
APR17STMT	JP#4 TPW COLLECTIONS.4/17	Paid by Check #149539		04/30/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	255.00
PO#3098	REG (8)-MARINE SAFETY OFFICER CLASS 5/17/17.SEGUIN	Paid by Check #149736		05/19/2017	05/30/2017	05/19/2017	05/23/2017	05/30/2017	200.00
		Vendor **12827 - TEXAS PARKS & WILDLIFE** Totals				Invoices		2	$455.00
Vendor **12968 - TEXAS PRISONER TRANSPORTATION SERVICES**									
26265	TRANSPORT INMATE FROM LUXORA,AZ TO GCSO	Paid by Check #149314		04/11/2017	05/02/2017	04/11/2017	04/18/2017	05/02/2017	667.60
17	TRANSPORT PRISONER FROM PINEKNOT,KY TO GCSO	Paid by Check #149745		05/02/2017	05/30/2017	05/02/2017	05/09/2017	05/30/2017	1,003.30
		Vendor **12968 - TEXAS PRISONER TRANSPORTATION SERVICES** Totals				Invoices		2	$1,670.90
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
RODRIGUEZ.7/17	REG RODRIGUEZ-FY17 LEGISLATIVE UPDATE 7/23-24/17.SAN MARCOS	Paid by Check #149233		04/10/2017	05/02/2017	04/10/2017	04/24/2017	05/02/2017	150.00
JAHNS.8/17	REG JAHNS-FY17 LEGISLATIVE UPDATE 8/6/17.CORPUS	Paid by Check #149426		04/13/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	150.00
AVILES.7/17	REG AVILES-FY17 LEGISLATIVE UPDATE 7/23-24/17.SAN MARCOS	Paid by Check #149232		04/18/2017	05/02/2017	04/18/2017	04/24/2017	05/02/2017	150.00
EROVICK.7/17	REG-EROVICK-FY17 LEGISLATIVE UPDATE 7/23/-24/17.SAN MARCOS	Paid by Check #149428		04/18/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	150.00
IBARRA.7/17	REG IBARRA-FY17 NEW COURT PERSONNEL 7/10-12/17.ROCKWALL	Paid by Check #149231		04/20/2017	05/02/2017	04/20/2017	04/26/2017	05/02/2017	150.00
TERRY.8/17	REG TERRY-FY17 LEGISLATIVE UPDATE 8/6-7/17.CORPUS	Paid by Check #149427		04/27/2017	05/16/2017	05/11/2017	05/02/2017	05/16/2017	150.00
AVALOS.7/17	REG AVALOS-FY17 LEGISLATIVE UPDATE 7/23-24/17.SAN MARCOS	Paid by Check #149640		05/09/2017	05/30/2017	05/09/2017	05/18/2017	05/30/2017	150.00
IBARRA.7/17.	REG IBARRA-FY17 LEGISLATIVE UPDATE 7/23-24/17.SAN MARCOS	Paid by Check #149641		05/09/2017	05/30/2017	05/09/2017	05/18/2017	05/30/2017	150.00

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Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
SACHTLEBEN.7/17	REG SACHTLEBEN-FY17 LEGISLATIVE UPDATE 7/16-17/17.SA	Paid by Check #149639		05/16/2017	05/30/2017	05/16/2017	05/18/2017	05/30/2017	150.00
	Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals					Invoices		9	$1,350.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
54206168	DIST CLK COPIER LEASE CGH213312 5/1-31/17	Paid by Check #149479		04/15/2017	05/16/2017	05/11/2017	04/24/2017	05/16/2017	470.00
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals					Invoices		1	$470.00
Vendor **12932 - THE DUNMORE LAW FIRM PLLC**									
161089CV.033017	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #149313		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	270.00
161836CV.021317	HERRERA,JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #149313		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	120.00
	Vendor **12932 - THE DUNMORE LAW FIRM PLLC** Totals					Invoices		2	$390.00
Vendor **11135 - THE HOTEL AT AUBURN UNIVERSITY**									
ADAM.5/17	HOTEL ADAM-ELECTION CENTER CERA CLASSES 5/8-13/17.AUBURN,AL	Paid by Check #149261		03/13/2017	05/02/2017	04/11/2017	03/13/2017	05/02/2017	605.68
	Vendor **11135 - THE HOTEL AT AUBURN UNIVERSITY** Totals					Invoices		1	$605.68
Vendor **12399 - THE LAW OFFICE OF LT COLLEY**									
161325CV.050117	MAGALLANES-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #564		05/05/2017	05/30/2017	05/05/2017	05/12/2017	05/30/2017	360.00
	Vendor **12399 - THE LAW OFFICE OF LT COLLEY** Totals					Invoices		1	$360.00
Vendor **8091 - THE LAW OFFICES OF PATTON L. ZARATE**									
13-2538-CR	PANIAGUA-COURT APPOINTED ATTORNEY	Paid by Check #149658		04/26/2017	05/30/2017	05/11/2017	05/02/2017	05/30/2017	600.00
14-0931-CR	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #149449		04/26/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	600.00
15-1780-CR	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #149449		04/26/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	600.00
14-2382-CR	WOODS-COURT APPOINTED ATTORNEY	Paid by Check #149658		05/17/2017	05/30/2017	05/17/2017	05/18/2017	05/30/2017	600.00
	Vendor **8091 - THE LAW OFFICES OF PATTON L. ZARATE** Totals					Invoices		4	$2,400.00
Vendor **12527 - THE MOLINA LAW PRACTICE**									
16-1945-CR	LEAL-COURT APPOINTED ATTORNEY	Paid by Check #149295		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	650.00
16-2424-CR	RECTOR-COURT APPOINTED ATTORNEY	Paid by Check #149717		05/16/2017	05/30/2017	05/16/2017	05/18/2017	05/30/2017	600.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12527 - THE MOLINA LAW PRACTICE**									
12-1825-CR	ZALUDEK-COURT APPOINTED ATTORNEY	Paid by Check #149717		05/17/2017	05/30/2017	05/17/2017	05/18/2017	05/30/2017	600.00
		Vendor **12527 - THE MOLINA LAW PRACTICE** Totals				Invoices	3		$1,850.00
Vendor **10778 - THE OLD LAW FIRM PC**									
VDC.MTG.5/3/17	VETERANS DRUG COURT 5/3/17	Paid by Check #149484		05/03/2017	05/16/2017	05/03/2017	05/08/2017	05/16/2017	100.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals				Invoices	1		$100.00
Vendor **12686 - ROBERT THIBODEAUX**									
5/18-20/17	ADV PER DIEM-4TH ANNUAL TX CIT CONFERENCE 5/17-20/17.S.PADRE	Paid by Check #149301		03/29/2017	05/02/2017	04/11/2017	04/21/2017	05/02/2017	100.00
		Vendor **12686 - ROBERT THIBODEAUX** Totals				Invoices	1		$100.00
Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC**									
12644	R&B REMODEL-INITIAL PMT,SCH DESIGN PHASE 10%,MEP DESIGN 15%	Paid by EFT #559		05/12/2017	05/30/2017	05/12/2017	05/19/2017	05/30/2017	11,111.54
		Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC** Totals				Invoices	1		$11,111.54
Vendor **6349 - TIME WARNER CABLE**									
0235005.5/17	COUNTY INTERNET CONNECTION 5/17	Paid by Check #149220		04/22/2017	05/02/2017	04/22/2017	04/26/2017	05/02/2017	2,842.27
0422314.5/17	JUV/R&B WIRELESS INTERNET CONNECTION 5/17	Paid by Check #149222		04/23/2017	05/02/2017	04/23/2017	04/26/2017	05/02/2017	276.43
0362907.5/17	SCHERTZ TAX TV/CABLE SERVICE 5/17	Paid by Check #149219		04/24/2017	05/02/2017	04/24/2017	04/26/2017	05/02/2017	41.08
0046612.5/17	JP#1 PHONE & INTERNET SERVICE 5/17	Paid by Check #149221		04/25/2017	05/02/2017	04/25/2017	04/26/2017	05/02/2017	610.08
0238249.5/17	EMERG MGMT WIRELESS INTERNET CONNECTION 5/17	Paid by Check #149413		05/01/2017	05/16/2017	05/11/2017	05/04/2017	05/16/2017	80.37
0284938.5/17	JP#4 FIBER CONNECTION 5/17	Paid by Check #149411		05/02/2017	05/16/2017	05/11/2017	05/04/2017	05/16/2017	1,198.86
0305443.5/17	SCHERTZ BLDG FIBER CONNECTION 5/17	Paid by Check #149412		05/02/2017	05/16/2017	05/11/2017	05/04/2017	05/16/2017	2,486.25
0385586.5/17	SHERIFF FIBER CONNECTION 5/17	Paid by Check #149410		05/03/2017	05/16/2017	05/11/2017	05/04/2017	05/16/2017	2,056.18
0053923.6/17	JP#1 FIBER CONNECTION 6/17	Paid by Check #149554		05/09/2017	05/16/2017	05/09/2017	05/15/2017	05/16/2017	922.43
0453129.6/17	SHERIFF TV/CABLE SERVICE 6/17	Paid by Check #149629		05/14/2017	05/30/2017	05/14/2017	05/15/2017	05/30/2017	102.29
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices	10		$10,616.24
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-17-25.042117	COURT APPOINTED ATTORNEY	Paid by EFT #528		04/21/2017	05/02/2017	04/21/2017	04/25/2017	05/02/2017	50.00
J-17-49	COURT APPOINTED ATTORNEY	Paid by EFT #528		04/21/2017	05/02/2017	04/21/2017	04/25/2017	05/02/2017	50.00

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Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-16-70	COURT APPOINTED ATTORNEY	Paid by EFT #552		04/24/2017	05/16/2017	05/11/2017	04/27/2017	05/16/2017	25.00
J-17-48	COURT APPOINTED ATTORNEY	Paid by EFT #552		04/24/2017	05/16/2017	05/11/2017	04/27/2017	05/16/2017	25.00
J-17-50	COURT APPOINTED ATTORNEY	Paid by EFT #552		04/24/2017	05/16/2017	05/11/2017	04/27/2017	05/16/2017	50.00
J-17-05.042617	COURT APPOINTED ATTORNEY	Paid by EFT #552		04/26/2017	05/16/2017	05/11/2017	05/03/2017	05/16/2017	50.00
J-16-70.042817	COURT APPOINTED ATTORNEY	Paid by EFT #552		04/28/2017	05/16/2017	05/11/2017	05/03/2017	05/16/2017	25.00
J-17-48.042817	COURT APPOINTED ATTORNEY	Paid by EFT #552		04/28/2017	05/16/2017	05/11/2017	05/03/2017	05/16/2017	25.00
J-17-53	COURT APPOINTED ATTORNEY	Paid by EFT #552		04/28/2017	05/16/2017	05/11/2017	05/03/2017	05/16/2017	50.00
J-17-54	COURT APPOINTED ATTORNEY	Paid by EFT #552		05/01/2017	05/16/2017	05/01/2017	05/03/2017	05/16/2017	50.00
J-17-55	COURT APPOINTED ATTORNEY	Paid by EFT #552		05/01/2017	05/16/2017	05/01/2017	05/03/2017	05/16/2017	50.00
J-17-56	COURT APPOINTED ATTORNEY	Paid by EFT #552		05/01/2017	05/16/2017	05/01/2017	05/03/2017	05/16/2017	50.00
J-17-62	COURT APPOINTED ATTORNEY	Paid by EFT #552		05/08/2017	05/16/2017	05/08/2017	05/11/2017	05/16/2017	50.00
J-17-05.051017	COURT APPOINTED ATTORNEY	Paid by EFT #569		05/10/2017	05/30/2017	05/10/2017	05/11/2017	05/30/2017	50.00
J-17-63	COURT APPOINTED ATTORNEY	Paid by EFT #569		05/10/2017	05/30/2017	05/10/2017	05/11/2017	05/30/2017	50.00
J-15-109.051217	COURT APPOINTED ATTORNEY	Paid by EFT #569		05/12/2017	05/30/2017	05/12/2017	05/16/2017	05/30/2017	50.00
J-16-123.051217	COURT APPOINTED ATTORNEY	Paid by EFT #569		05/12/2017	05/30/2017	05/12/2017	05/16/2017	05/30/2017	50.00
J-16-37.051717	COURT APPOINTED ATTORNEY	Paid by EFT #569		05/17/2017	05/30/2017	05/17/2017	05/18/2017	05/30/2017	50.00
J-17-04.051717	COURT APPOINTED ATTORNEY	Paid by EFT #569		05/17/2017	05/30/2017	05/17/2017	05/18/2017	05/30/2017	50.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices	19		$850.00
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
1008007.4/17	JP#1 PERSON SEARCHES 4/17	Paid by Check #149520		05/01/2017	05/16/2017	05/01/2017	05/02/2017	05/16/2017	71.00
211897.4/17	CLEAR PERSON SEARCH 4/17	Paid by Check #149708		05/01/2017	05/30/2017	05/01/2017	05/02/2017	05/30/2017	475.50
	Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals					Invoices	2		$546.50
Vendor **7805 - TRI-COUNTY TOWING**									
3017	GC#15015-TOW VEHICLE TO R&B	Paid by Check #149443		04/05/2017	05/16/2017	05/11/2017	04/11/2017	05/16/2017	250.00
		Vendor **7805 - TRI-COUNTY TOWING** Totals				Invoices	1		$250.00
Vendor **11442 - TRIPLE R ELECTRIC INC**									
5467	JUSTICE CENTER-GENERATOR-A/C POWER SOURCE	Paid by Check #149502		04/24/2017	05/16/2017	05/11/2017	04/27/2017	05/16/2017	1,060.91
		Vendor **11442 - TRIPLE R ELECTRIC INC** Totals				Invoices	1		$1,060.91
Vendor **12416 - TRIPLE S STEEL SUPPLY LLC**									
SAN IV-889802	EMC-RAILS	Paid by Check #149290		04/03/2017	05/02/2017	04/03/2017	04/06/2017	05/02/2017	198.00
		Vendor **12416 - TRIPLE S STEEL SUPPLY LLC** Totals				Invoices	1		$198.00
Vendor **12656 - WILLIAM NORTON TROY**									
15-2433-CV	STATE OF TX V $65,000 & 2004 FORD EXPEDITION-COURT APPOINTED ATY	Paid by EFT #567		03/02/2017	05/30/2017	05/11/2017	03/06/2017	05/30/2017	600.00

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Vendor **12656 - WILLIAM NORTON TROY**									
CCL-17-0386	MEDRANO-COURT APPOINTED ATTORNEY	Paid by EFT #525		04/19/2017	05/02/2017	04/19/2017	04/21/2017	05/02/2017	75.00
#17-00356	WASHBURN-COURT APPOINTED ATTORNEY	Paid by EFT #525		04/20/2017	05/02/2017	04/20/2017	04/24/2017	05/02/2017	600.00
16-2637-CR	HERBER-COURT APPOINTED ATTORNEY	Paid by EFT #549		05/01/2017	05/16/2017	05/01/2017	05/03/2017	05/16/2017	600.00
CCL-16-0984	DERNBACH-COURT APPOINTED ATTORNEY	Paid by EFT #549		05/03/2017	05/16/2017	05/03/2017	05/04/2017	05/16/2017	274.20
CCL-16-1276	LUNA-COURT APPOINTED ATTORNEY	Paid by EFT #549		05/03/2017	05/16/2017	05/03/2017	05/04/2017	05/16/2017	266.00
#16-01913	MEDRANO-COURT APPOINTED ATTORNEY	Paid by EFT #549		05/08/2017	05/16/2017	05/08/2017	05/11/2017	05/16/2017	600.00
CCL-16-0738	CASTILLO-CHAVEZ-COURT APPOINTED ATTORNEY	Paid by EFT #567		05/15/2017	05/30/2017	05/15/2017	05/16/2017	05/30/2017	90.43
CCL-16-0739	CASTILLO-CHAVEZ-COURT APPOINTED ATTORNEY	Paid by EFT #567		05/15/2017	05/30/2017	05/15/2017	05/16/2017	05/30/2017	90.44
CCL-16-0901	CASTILLO-CHAVEZ-COURT APPOINTED ATTORNEY	Paid by EFT #567		05/15/2017	05/30/2017	05/15/2017	05/16/2017	05/30/2017	90.43
CCL-17-0180	TRASK-COURT APPOINTED ATTORNEY	Paid by EFT #567		05/15/2017	05/30/2017	05/15/2017	05/16/2017	05/30/2017	150.00
CCL-17-0235	BUSTOS-COURT APPOINTED ATTORNEY	Paid by EFT #567		05/15/2017	05/30/2017	05/15/2017	05/16/2017	05/30/2017	150.00
CCL-17-0456	MEDRANO-COURT APPOINTED ATTORNEY	Paid by EFT #567		05/15/2017	05/30/2017	05/15/2017	05/16/2017	05/30/2017	150.00
17-0269-CR	THORDSEN-COURT APPOINTED ATTORNEY	Paid by EFT #567		05/16/2017	05/30/2017	05/16/2017	05/18/2017	05/30/2017	600.00
17-1047-CR	ORTIZ-COURT APPOINTED ATTORNEY	Paid by EFT #567		05/16/2017	05/30/2017	05/16/2017	05/18/2017	05/30/2017	600.00
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices	15		$4,936.50
Vendor **4262 - TSC STORES**									
570682	EDDIE-DOG FOOD (2),STAIN/ODOR REMOVER	Paid by Check #149384		04/14/2017	05/16/2017	05/11/2017	04/21/2017	05/16/2017	105.97
572446	SHOP-RUBBER MATS(10)	Paid by Check #149606		04/25/2017	05/30/2017	05/11/2017	05/02/2017	05/30/2017	249.90
572645	HART-DOG FOOD(2)	Paid by Check #149384		04/25/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	87.98
418632	LORBY-DOG FOOD(2)	Paid by Check #149384		04/27/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	93.98
		Vendor **4262 - TSC STORES** Totals				Invoices	4		$537.83
Vendor **11535 - TRENT J. TWITERO**									
26124V3784.3/17	#01226-04 INMATE MEDICAL SERVICES	Paid by Check #149271		03/28/2017	05/02/2017	04/11/2017	04/25/2017	05/02/2017	60.10
		Vendor **11535 - TRENT J. TWITERO** Totals				Invoices	1		$60.10

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Vendor **6425 - TX JUSTICE COURT JUDGES ASSN**									
FRIESENHAHN.4/17	REG FRIESENHAHN-TJCJA EVICT: WINDOW-WRIT 4/3-4/17.R.ROCK	Paid by Check #149415		01/25/2017	05/16/2017	05/11/2017	05/04/2017	05/16/2017	25.00
TORRENCE.4/17	REG TORRENCE-TJCJA EVICT: WINDOW-WRIT 4/3-4/17.R.ROCK	Paid by Check #149415		01/25/2017	05/16/2017	05/11/2017	05/04/2017	05/16/2017	25.00
	Vendor **6425 - TX JUSTICE COURT JUDGES ASSN** Totals				Invoices		2		$50.00
Vendor **12427 - TXTAG**									
3/18-19/17	TOLL FEES-AG-RODEO AUSTIN 3/18-19/17.AUSTIN	Paid by Check #149523		04/01/2017	05/16/2017	05/11/2017	05/08/2017	05/16/2017	50.10
2/28/2017	TOLL FEES-CA-ESTABLISHING INNOCENCE/GUILT CONF 2/28-3/3/17.PLANO	Paid by Check #149291		04/03/2017	05/02/2017	04/03/2017	04/25/2017	05/02/2017	17.29
3/2/17	TOLL FEES-CA-ESTABLISHING INNOCENCE/GUILT CONF 2/28-3/3/17.PLANO	Paid by Check #149291		04/10/2017	05/02/2017	04/10/2017	04/25/2017	05/02/2017	20.38
4/10/17	TOLL FEES-EMC-EIMUC(MGT314) COURSE 4/10-14/17.COLLEGE STATION	Paid by Check #149713		04/24/2017	05/30/2017	05/11/2017	05/08/2017	05/30/2017	10.98
3/19/17	TOLL FEES-AG-RODEO AUSTIN 3/19/17.AUSTIN	Paid by Check #149713		05/07/2017	05/30/2017	05/07/2017	05/19/2017	05/30/2017	6.74
3/30/17	TOLL FEES-AG-MULTI COUNTY PROGRAM PLANNING 3/30/17.AUSTIN	Paid by Check #149713		05/07/2017	05/30/2017	05/07/2017	05/19/2017	05/30/2017	14.53
4/8/17	TOLL FEES-AG-ROBERTSON COUNTY FAIR 4/8/17.HEARNE	Paid by Check #149713		05/07/2017	05/30/2017	05/07/2017	05/19/2017	05/30/2017	31.87
	Vendor **12427 - TXTAG** Totals				Invoices		7		$151.89
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
020-13956	ODYSSEY-ESIGNATURE SOFTWARE CONFIGURATION,TRAINING 3/17	Paid by Check #149246		04/13/2017	05/02/2017	04/13/2017	04/25/2017	05/02/2017	778.19
	Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals				Invoices		1		$778.19
Vendor **1614 - U S POSTMASTER**									
HR.4/25/17	POSTAGE-5 ROLLS.49 STAMPS	Paid by Check #149192		04/25/2017	05/02/2017	04/25/2017	04/25/2017	05/02/2017	245.00
COMM.5/3/17	POSTAGE-15 ROLLS .49 STAMPS	Paid by Check #149360		05/03/2017	05/16/2017	05/03/2017	05/03/2017	05/16/2017	735.00
JAIL.5/3/17	POSTAGE-15 ROLLS .49 STAMPS	Paid by Check #149361		05/03/2017	05/16/2017	05/03/2017	05/03/2017	05/16/2017	490.00
CCL2.5/8/17	POSTAGE-100 BOOKS OF STAMPS	Paid by Check #149362		05/08/2017	05/16/2017	05/08/2017	05/08/2017	05/16/2017	980.00
	Vendor **1614 - U S POSTMASTER** Totals				Invoices		4		$2,450.00
Vendor **1640 - U S POSTMASTER**									
CONST#2.5/2/17	POSTAGE-1 ROLL .49 STAMPS	Paid by Check #149363		05/02/2017	05/16/2017	05/02/2017	05/02/2017	05/16/2017	49.00

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Vendor **1640 - U S POSTMASTER**									
ENVHEALTH.5/17	POSTAGE STAMPS	Paid by Check #149589		05/11/2017	05/30/2017	05/11/2017	05/15/2017	05/30/2017	317.80
		Vendor **1640 - U S POSTMASTER** Totals				Invoices		2	$366.80
Vendor **7552 - UNIVERSITY OF TEXAS @ AUSTIN**									
KIEL.5/17	REG T.KIEL-UT LAW CLE CONF 5/17-19/17.SAN MARCOS	Paid by Check #149240		04/20/2017	05/02/2017	04/20/2017	04/20/2017	05/02/2017	230.00
CROW.5/17	REG(3)-CO & DIST CLERK LEGAL EDUCATION 5/17-19/17.SAN MARCOS	Paid by Check #149557		05/15/2017	05/16/2017	05/15/2017	05/15/2017	05/16/2017	230.00
LOMBARD.5/17	REG(3)-CO & DIST CLERK LEGAL EDUCATION 5/17-19/17.SAN MARCOS	Paid by Check #149557		05/15/2017	05/16/2017	05/15/2017	05/15/2017	05/16/2017	230.00
URRUTIA.5/17	REG(3)-CO & DIST CLERK LEGAL EDUCATION 5/17-19/17.SAN MARCOS	Paid by Check #149557		05/15/2017	05/16/2017	05/15/2017	05/15/2017	05/16/2017	230.00
		Vendor **7552 - UNIVERSITY OF TEXAS @ AUSTIN** Totals				Invoices		4	$920.00
Vendor **3165 - UPS AND GROUNDS**									
4856	COUNTY ATTORNEY-DOOR SIGNS	Paid by Check #149374		03/31/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	103.75
187815	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #149374		04/03/2017	05/16/2017	05/11/2017	04/04/2017	05/16/2017	14.69
187890	SHIP PCKG TO TEXAS COMMISSION ON JAIL STANDARDS	Paid by Check #149374		04/04/2017	05/16/2017	05/11/2017	04/06/2017	05/16/2017	9.31
188112	SHIP PCKG TO TDCJ	Paid by Check #149374		04/12/2017	05/16/2017	05/11/2017	04/17/2017	05/16/2017	13.20
188113	SHIP PCKG TO TDCJ	Paid by Check #149374		04/12/2017	05/16/2017	05/11/2017	04/17/2017	05/16/2017	13.74
188421	SHIP PCKG TO FLEETCORP	Paid by Check #149374		04/25/2017	05/16/2017	05/11/2017	04/26/2017	05/16/2017	12.71
4935	NAME PLATES-K.RANFT,R.MENDOZA	Paid by Check #149592		05/05/2017	05/30/2017	05/05/2017	05/05/2017	05/30/2017	78.00
		Vendor **3165 - UPS AND GROUNDS** Totals				Invoices		7	$245.40
Vendor **7483 - DIANA VARGAS**									
3/30/17	COURT REPORTERS FEE CPS & 15-1272-CV 3/30/17 & 4/10/17	Paid by Check #149238		04/10/2017	05/02/2017	04/10/2017	04/24/2017	05/02/2017	700.00
4/13/17	COURT REPORTERS FEE CPS 4/13/17	Paid by Check #149438		04/13/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	350.00
4/27/17	CPS COURT REPORTERS FEE 16-0229-CV	Paid by Check #149648		05/03/2017	05/30/2017	05/03/2017	05/12/2017	05/30/2017	250.00
		Vendor **7483 - DIANA VARGAS** Totals				Invoices		3	$1,300.00

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Vendor **12664 - VARIDESK, LLC**									
IVC-2-228110	VARIDESK PROPLUS36(4)	Paid by Check #149529		04/11/2017	05/16/2017	05/11/2017	04/21/2017	05/16/2017	1,580.00
			Vendor **12664 - VARIDESK, LLC** Totals			Invoices		1	$1,580.00
Vendor **11813 - JULISSA MARIE VELA**									
CCL-17-0254	RIVERA-COURT APPOINTED ATTORNEY	Paid by EFT #519		04/20/2017	05/02/2017	04/20/2017	04/21/2017	05/02/2017	100.00
CCL-17-0194	CASTELLON III-COURT APPOINTED ATTORNEY	Paid by EFT #543		05/03/2017	05/16/2017	05/03/2017	05/04/2017	05/16/2017	100.00
CCL-17-0202	TAMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #543		05/03/2017	05/16/2017	05/03/2017	05/04/2017	05/16/2017	100.00
16-2640-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #543		05/05/2017	05/16/2017	05/05/2017	05/09/2017	05/16/2017	600.00
16-1594-CR	SEILER-COURT APPOINTED ATTORNEY	Paid by EFT #561		05/18/2017	05/30/2017	05/18/2017	05/23/2017	05/30/2017	600.00
			Vendor **11813 - JULISSA MARIE VELA** Totals			Invoices		5	$1,500.00
Vendor **6805 - VERIZON WIRELESS**									
421835304.4/17	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 4/17	Paid by Check #149423		04/20/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	90.66
2056-1.4/17	ELECTIONS WIRELESS MODEMS 4/17	Paid by Check #149555		05/01/2017	05/16/2017	05/01/2017	05/15/2017	05/16/2017	280.42
2056-2.4/17	ELECTIONS WIRELESS MODEMS 4/17	Paid by Check #149555		05/01/2017	05/16/2017	05/01/2017	05/15/2017	05/16/2017	16.65
742012272.4/17	CONST #3 & #4,JP#3 WIRELESS INTERNET SERVICE 4/17	Paid by Check #149555		05/01/2017	05/16/2017	05/01/2017	05/11/2017	05/16/2017	265.93
			Vendor **6805 - VERIZON WIRELESS** Totals			Invoices		4	$653.66
Vendor **8918 - VISA**									
5278.4/1/17	DIXIE FLAG CO-TEXAS FLAG (REPLACEMENT)	Paid by Check #149466		04/23/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	55.10
5278.4/14/17	TAX OFFICE-CONST#1 GC#16591-STATE INSPECTION FEE	Paid by Check #149466		04/23/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	10.50
5278.4/7/17.	SOUTHWEST-WITNESS CASE#16 -1577-CR-A 4/11/17.DENVER	Paid by Check #149466		04/23/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	385.98
5278.4/7/17..	SOUTHWEST-WITNESS CASE#16 -1577-CR-A 4/11/17.DENVER	Paid by Check #149466		04/23/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	(192.00)
5278.4/7/17.1	ASCOT TRAVEL-FLIGHTS FOR VICTIM/WITNESS(3) 16-1577-CR-A	Paid by Check #149466		04/23/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	1,873.80
5278.4/7/17.4	ASCOT TRAVEL-FLIGHTS FOR VICTIM/WITNESS(3) 16-1577-CR-A	Paid by Check #149466		04/23/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	263.20

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Vendor **8918 - VISA**									
5278.4/9/17	PARADIGM IMAGING-GRAPH TECH SCANNING SOFTWARE & DRIVERS UPGRADE	Paid by Check #149466		04/23/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	49.95
			Vendor **8918 - VISA** Totals			Invoices	7		$2,446.53
Vendor **12892 - WAGE WORKS**									
0417-DR5078	04/01/17 - 04/30/17	Paid by Check #3804		04/01/2017	05/16/2017	05/16/2017	05/10/2017	05/16/2017	592.01
			Vendor **12892 - WAGE WORKS** Totals			Invoices	1		$592.01
Vendor **5583 - WAL MART**									
PO#2423	ICE CREAM,SODAS	Paid by Check #149211		04/12/2017	05/02/2017	04/12/2017	04/20/2017	05/02/2017	37.90
PO#2623	FLASHLIGHTS,KABOOM CLEANER	Paid by Check #149211		04/17/2017	05/02/2017	04/17/2017	04/20/2017	05/02/2017	119.78
PO#2744	BOTTLE WATER,COFFEE,PAPER TOWELS	Paid by Check #149400		04/25/2017	05/16/2017	05/11/2017	04/26/2017	05/16/2017	62.41
PO#2764.	CLEANING SUPPLIES	Paid by Check #149400		04/26/2017	05/16/2017	05/11/2017	05/01/2017	05/16/2017	223.26
PO#2710	ICE CREAM,SODAS	Paid by Check #149620		05/01/2017	05/30/2017	05/01/2017	05/12/2017	05/30/2017	37.88
PO#2715	HAND SANITIZER	Paid by Check #149620		05/01/2017	05/30/2017	05/01/2017	05/12/2017	05/30/2017	27.85
			Vendor **5583 - WAL MART** Totals			Invoices	6		$509.08
Vendor **7514 - LESLEY WASHINGTON**									
5/8-10/17	ADV PER DIEM-TYLER CONNECT CONF 5/7-10/17.SAN ANTONIO	Paid by Check #149239		03/29/2017	05/02/2017	04/11/2017	03/31/2017	05/02/2017	100.00
5/8-10/17.	REIMB PARKING-TYLER CONNECT CONF 5/7-10/17.SAN ANTONIO	Paid by Check #149649		05/11/2017	05/30/2017	05/11/2017	05/11/2017	05/30/2017	94.17
			Vendor **7514 - LESLEY WASHINGTON** Totals			Invoices	2		$194.17
Vendor **10124 - MIKE WATTS**									
PHONE.3/17	REIMB PORTION OF CELL PHONE SERVICE 3/17	Paid by Check #149467		04/07/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	50.00
5/19/17	REIMB FOAM BOARDS CCL-16-0015	Paid by Check #149670		05/19/2017	05/30/2017	05/19/2017	05/23/2017	05/30/2017	14.58
			Vendor **10124 - MIKE WATTS** Totals			Invoices	2		$64.58
Vendor **11454 - WC OF TEXAS**									
1501535522	JUV PROB&DET GARBAGE PICKUP 5/17	Paid by Check #149692		05/05/2017	05/30/2017	05/05/2017	05/11/2017	05/30/2017	316.76
1501535523	COUNTY GARBAGE PICKUP 5/17	Paid by Check #149504		05/05/2017	05/16/2017	05/05/2017	05/08/2017	05/16/2017	770.72
			Vendor **11454 - WC OF TEXAS** Totals			Invoices	2		$1,087.48

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Vendor **12851 - WEAVER**									
10332588	SOC1 READINESS ASSESSMENT	Paid by Check #149739		05/16/2017	05/30/2017	05/16/2017	05/18/2017	05/30/2017	6,000.00
			Vendor **12851 - WEAVER** Totals			Invoices		1	$6,000.00
Vendor **1427 - WEST GROUP**									
834541121	(436) TX VERNONS ANNO STAT 2016	Paid by Check #149587		08/04/2016	05/30/2017	05/11/2017	05/15/2017	05/30/2017	1,379.50
835863935	(570) WEST LAW ACCESS 3/17	Paid by Check #149189		04/01/2017	05/02/2017	04/01/2017	04/10/2017	05/02/2017	1,141.15
835947503	(437) TX RULES OF CIVIL PROCEDURE,TX RULES OF COURT STATE V.1	Paid by Check #149356		04/04/2017	05/16/2017	05/11/2017	04/13/2017	05/16/2017	254.00
835958350	(450) TX RULES OF COURT STATE V.1 2017	Paid by Check #149189		04/04/2017	05/02/2017	04/04/2017	04/18/2017	05/02/2017	124.00
835963689	(436) TX VERN STAT(4),TX CR V1 -3A(5),TX VERN STAT H&S V1-V4 (2)	Paid by Check #149189		04/04/2017	05/02/2017	04/04/2017	04/24/2017	05/02/2017	3,026.00
836044460	(570) WEST LAW ACCESS 4/17	Paid by Check #149587		05/01/2017	05/30/2017	05/01/2017	05/08/2017	05/30/2017	1,141.15
836078599	(475) WEST LAW ACCESS 4/17	Paid by Check #149356		05/01/2017	05/16/2017	05/01/2017	05/08/2017	05/16/2017	290.00
			Vendor **1427 - WEST GROUP** Totals			Invoices		7	$7,355.80
Vendor **12742 - GREGORY L. WILSON**									
160214CV.012517	SPENCE-COURT APPOINTED ATTORNEY	Paid by Check #149724		02/09/2017	05/30/2017	05/11/2017	05/16/2017	05/30/2017	978.00
162006CV.041317	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #149532		04/27/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	342.00
17-0314-CV	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #149532		04/27/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	150.00
			Vendor **12742 - GREGORY L. WILSON** Totals			Invoices		3	$1,470.00
Vendor **1772 - WILSON CULVERTS INC**									
73893	CHURCH RD-CULVERTS	Paid by Check #149364		04/07/2017	05/16/2017	05/11/2017	04/21/2017	05/16/2017	7,002.27
			Vendor **1772 - WILSON CULVERTS INC** Totals			Invoices		1	$7,002.27
Vendor **4173 - JIM WOLVERTON**									
4/12-26/17	MILEAGE 4/17	Paid by Check #149605		05/16/2017	05/30/2017	05/16/2017	05/16/2017	05/30/2017	128.13
			Vendor **4173 - JIM WOLVERTON** Totals			Invoices		1	$128.13
Vendor **12097 - WRIGHT NATIONAL FLOOD INSURANCE COMPANY**									
42115049384707	FLOOD COVERAGE 1101 ELBEL RD SCHERTZ BLDG&CONTENTS 7/9/17-7/9/18	Paid by Check #149753		05/15/2017	05/30/2017	05/15/2017	05/19/2017	05/30/2017	2,400.00

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Vendor **12097 - WRIGHT NATIONAL FLOOD INSURANCE COMPANY**									
42115049384807	FLOOD COVERAGE 307 W COURT ST SEGUIN BLDG&CONTENTS 7/9/17-7/9/18	Paid by Check #149753		05/15/2017	05/30/2017	05/15/2017	05/19/2017	05/30/2017	1,448.00
	Vendor **12097 - WRIGHT NATIONAL FLOOD INSURANCE COMPANY** Totals					Invoices	2		$3,848.00
Vendor **12761 - WYNDHAM SAN ANTONIO RIVERWALK HOTEL**									
EC059916.6/17	HOTEL TUMLINSON-LEADERSHIP FOR SUPPORT STAFF CONF.6/5-8/17.SA	Paid by Check #149726		04/18/2017	05/30/2017	05/11/2017	04/18/2017	05/30/2017	426.72
	Vendor **12761 - WYNDHAM SAN ANTONIO RIVERWALK HOTEL** Totals					Invoices	1		$426.72
Vendor **1468 - YORK CREEK V F D**									
APR17STMT	MONTHLY BUDGET ALLOTMENT 4/17	Paid by Check #149357		05/09/2017	05/16/2017	05/09/2017	05/09/2017	05/16/2017	4,999.19
	Vendor **1468 - YORK CREEK V F D** Totals					Invoices	1		$4,999.19
Vendor **12129 - JACQUELINE ZAMBRANO**									
4/17-20/17.	REIMB RESORT FEE-45TH ANN CO TREAS CONT ED 4/17-20/17.LOST PINES	Paid by Check #149516		04/28/2017	05/16/2017	05/11/2017	04/28/2017	05/16/2017	17.07
	Vendor **12129 - JACQUELINE ZAMBRANO** Totals					Invoices	1		$17.07
Vendor **13027 - FELIPE ZAMOT**									
12/9/16	REIMB-PSYCHOLOGICAL TESTING	Paid by Check #149748		12/09/2016	05/30/2017	05/11/2017	01/19/2017	05/30/2017	425.00
	Vendor **13027 - FELIPE ZAMOT** Totals					Invoices	1		$425.00
Vendor **LEON DICKERSON**									
JP117-75030	REFUND OVERPAYMENT OF FINES	Paid by Check #149321		04/24/2017	05/02/2017	04/24/2017	04/25/2017	05/02/2017	163.00
	Vendor **LEON DICKERSON** Totals					Invoices	1		$163.00
Vendor **NORMA MALDONADO**									
JP2-67973	REFUND OVERPAYMENT OF FINES	Paid by Check #149750		05/09/2017	05/30/2017	05/09/2017	05/18/2017	05/30/2017	35.00
	Vendor **NORMA MALDONADO** Totals					Invoices	1		$35.00
Vendor **PASCACIO MEDINA-DURAN**									
JP117-74663	REFUND OVERPAYMENT OF FINES	Paid by Check #149550		05/05/2017	05/16/2017	05/05/2017	05/09/2017	05/16/2017	193.00
	Vendor **PASCACIO MEDINA-DURAN** Totals					Invoices	1		$193.00

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Vendor **CAMDEN PROPERTY TRUST**									
JDC3-0416	OVERPAYMENT JDC3-0416	Paid by Check #149324		04/21/2017	05/02/2017	04/21/2017	04/21/2017	05/02/2017	41.00
		Vendor **CAMDEN PROPERTY TRUST** Totals				Invoices	1		$41.00
Vendor **DARYN CHRISTOPHER RICE**									
JP117-74623	REFUND OVERPAYMENT OF FINES	Paid by Check #149322		04/25/2017	05/02/2017	04/25/2017	04/26/2017	05/02/2017	34.00
		Vendor **DARYN CHRISTOPHER RICE** Totals				Invoices	1		$34.00
Vendor **RICARDO RIOS**									
17-00432	LOST PHONE CASE#17-00432	Paid by Check #149323		04/25/2017	05/02/2017	04/25/2017	04/25/2017	05/02/2017	649.99
		Vendor **RICARDO RIOS** Totals				Invoices	1		$649.99
		Grand Totals				Invoices	1259		$3,980,309.66