VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/16 - 11/30/16

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**									
5785	10/24/16-10/28/16 BCBS WEEKLY CHECK RUN	Paid by EFT #822		11/03/2016	11/07/2016	09/30/2016	11/03/2016	11/07/2016	590.67
5785.	10/24/16-10/28/16 BCBS WEEKLY CHECK RUN	Paid by EFT #823		11/03/2016	11/07/2016	11/07/2016	11/03/2016	11/07/2016	42,628.73
5795	10/31/16-11/4/16 BCBS WEEKLY CHECK RUN	Paid by EFT #825		11/10/2016	11/15/2016	11/15/2016	11/10/2016	11/15/2016	3,992.12
5795.	10/31/16-11/4/16 BCBS WEEKLY CHECK RUN	Paid by EFT #826		11/10/2016	11/15/2016	11/15/2016	11/10/2016	11/15/2016	79,342.58
5805	11/7/16-11/11 /16 BCBS WEEKLY CHECK RUN	Paid by EFT #824		11/16/2016	11/18/2016	11/18/2016	11/16/2016	11/18/2016	82,641.25
5815	11/14/16-11/18/16 BCBS WEEKLY CHECK RUN	Paid by EFT #828		11/21/2016	11/28/2016	11/28/2016	11/21/2016	11/28/2016	70,571.33
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals						Invoices		6	$279,766.68
Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY**									
DEC16STMT	MONTHLY BUDGET ALLOTMENT 12/16	Paid by Check #146098		11/07/2016	11/15/2016	11/07/2016	11/07/2016	11/15/2016	139,820.66
Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals						Invoices		1	$139,820.66
Vendor **8751 - A BAIL BONDS**									
142195	A. GARCIA-REFUND SURETY BOND FEE	Paid by Check #146020		10/24/2016	11/01/2016	10/24/2016	10/24/2016	11/01/2016	15.00
143179	K. CHUMCHAL-MARTINEZ-REFUND SURETY BOND FEE	Paid by Check #146020		10/24/2016	11/01/2016	10/24/2016	10/24/2016	11/01/2016	15.00
145701	D. REED-REFUND SURETY BOND FEE	Paid by Check #146020		10/24/2016	11/01/2016	10/24/2016	10/24/2016	11/01/2016	15.00
146900	J. MARTINEZ-REFUND SURETY BOND FEE	Paid by Check #146020		10/24/2016	11/01/2016	10/24/2016	10/24/2016	11/01/2016	15.00
146986	G. URBAN-REFUND SURETY BOND FEE	Paid by Check #146020		10/24/2016	11/01/2016	10/24/2016	10/24/2016	11/01/2016	15.00
14713	K. RICHMOND-REFUND SURETY BOND FEE	Paid by Check #146020		10/24/2016	11/01/2016	10/24/2016	10/24/2016	11/01/2016	15.00
147265	M. MOODY-REFUND SURETY BOND FEE	Paid by Check #146020		10/24/2016	11/01/2016	10/24/2016	10/24/2016	11/01/2016	15.00
147316	L. EVANS-REFUND SURETY BOND FEE	Paid by Check #146020		10/24/2016	11/01/2016	10/24/2016	10/24/2016	11/01/2016	15.00
147393	P. WILLS-REFUND SURETY BOND FEE	Paid by Check #146020		10/24/2016	11/01/2016	10/24/2016	10/24/2016	11/01/2016	15.00
Vendor **8751 - A BAIL BONDS** Totals						Invoices		9	$135.00
Vendor **8496 - A-1 TRI-COUNTY PLUMBING**									
13624	CENTRAL SHOP-HAND AUGERED CLOG IN MENS RESTOOM	Paid by Check #146388		10/20/2016	11/22/2016	11/11/2016	11/01/2016	11/22/2016	130.00

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Vendor **8496 - A-1 TRI-COUNTY PLUMBING**									
13804	CENTRAL SHOP-CHANGE OUT TOILET PARTS TO PREVENT CLOGGING	Paid by Check #146388		10/20/2016	11/22/2016	11/11/2016	11/01/2016	11/22/2016	371.70
		Vendor **8496 - A-1 TRI-COUNTY PLUMBING** Totals				Invoices		2	$501.70
Vendor **12769 - AAA Z BAIL BONDS**									
146218	R. WIMMER-REFUND SURETY BOND FEE	Paid by Check #146268		10/27/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	15.00
146130	C. LEWIS-REFUND SURETY BOND FEE	Paid by Check #146268		11/02/2016	11/15/2016	11/02/2016	11/01/2016	11/15/2016	15.00
147598	T. REYES-REFUND SURETY BOND FEE	Paid by Check #146268		11/02/2016	11/15/2016	11/02/2016	11/01/2016	11/15/2016	15.00
147561	S. REINHARD-REFUND SURETY BOND FEE	Paid by Check #146268		11/04/2016	11/15/2016	11/04/2016	11/04/2016	11/15/2016	15.00
147455	J.HERRERA-REFUND SURETY BOND FEE	Paid by Check #146434		11/10/2016	11/22/2016	11/10/2016	11/07/2016	11/22/2016	15.00
147472	M.ESPINOSA-REFUND SURETY BOND FEE	Paid by Check #146434		11/10/2016	11/22/2016	11/10/2016	11/08/2016	11/22/2016	15.00
		Vendor **12769 - AAA Z BAIL BONDS** Totals				Invoices		6	$90.00
Vendor **8577 - AACOG**									
HAMM.12/16	REG-C.HAMM,M.MARLEY-CRISIS COMMUNICATION TRNG 12/13-15/16.CIBOLO	Paid by Check #146188		10/19/2016	11/15/2016	11/11/2016	10/25/2016	11/15/2016	80.00
HAMM.12/16.	REG-S.HAMM-INTERMEDIATE SPANISH COURSE12/7-9/16.SA	Paid by Check #146190		10/19/2016	11/15/2016	11/11/2016	10/25/2016	11/15/2016	100.00
MARLEY.12/16	REG-C.HAMM,M.MARLEY-CRISIS COMMUNICATION TRNG 12/13-15/16.CIBOLO	Paid by Check #146189		10/19/2016	11/15/2016	11/11/2016	10/25/2016	11/15/2016	80.00
MONTOYA.12/16	REG-B.MONTOYA-INTERMEDIATE SPANISH COURSE 12/7-9/16.SA	Paid by Check #146187		10/26/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	100.00
		Vendor **8577 - AACOG** Totals				Invoices		4	$360.00
Vendor **12563 - ABYX BUSINESS SYSTEMS, INC.**									
15238	INSTALL & PROGRAM SWITCH-JP4	Paid by Check #146260		10/24/2016	11/15/2016	11/11/2016	10/26/2016	11/15/2016	961.99
		Vendor **12563 - ABYX BUSINESS SYSTEMS, INC.** Totals				Invoices		1	$961.99
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC103116	JAIL LAW LIBRARY NETWORK FIELD SUPPORT 10/16	Paid by Check #146423		10/31/2016	11/22/2016	11/11/2016	11/15/2016	11/22/2016	459.00
		Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals				Invoices		1	$459.00

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Vendor **12567 - LISA ADAM**									
PHONE.10/16	REIMB PORTION OF CELL PHONE SERVICE 10/16	Paid by Check #146261		11/01/2016	11/15/2016	11/01/2016	11/01/2016	11/15/2016	60.00
		Vendor **12567 - LISA ADAM** Totals				Invoices	1		$60.00
Vendor **12820 - ADVANTAGE OFFICE PRODUCTS LLC**									
0259054-001	CHAIRS(8), TIPS CONTRACT 1102215	Paid by Check #146273		11/02/2016	11/15/2016	11/02/2016	11/02/2016	11/15/2016	9,359.76
		Vendor **12820 - ADVANTAGE OFFICE PRODUCTS LLC** Totals				Invoices	1		$9,359.76
Vendor **12109 - AFFORDABLE ELECTRIC**									
PO#0391	COMMISSARY-INSTALL ELECTRICITY	Paid by Check #146237		10/31/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	375.00
		Vendor **12109 - AFFORDABLE ELECTRIC** Totals				Invoices	1		$375.00
Vendor **12447 - AMY LEA S. J. AKERS**									
14-1760-CV	DEALBA, RAMON, ESCALANTE-ARVISO-COURT APPOINTED ATTORNEY	Paid by Check #146058		10/19/2016	11/01/2016	10/19/2016	10/21/2016	11/01/2016	438.00
141559CV.100616	STEPHENS,JR-COURT APPOINTED ATTORNEY	Paid by Check #146058		10/19/2016	11/01/2016	10/19/2016	10/21/2016	11/01/2016	150.00
152086CV.100616	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #146058		10/19/2016	11/01/2016	10/19/2016	10/21/2016	11/01/2016	150.00
16-2006-CV	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #146058		10/19/2016	11/01/2016	10/19/2016	10/21/2016	11/01/2016	150.00
162006CV.102016	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #146058		10/24/2016	11/01/2016	10/24/2016	10/26/2016	11/01/2016	150.00
		Vendor **12447 - AMY LEA S. J. AKERS** Totals				Invoices	5		$1,038.00
Vendor **356 - ALAMO DISTRIBUTION LLC**									
13627347-00	PAPER TOWELS,TRASH LINERS	Paid by Check #146305		11/09/2016	11/22/2016	11/09/2016	11/10/2016	11/22/2016	573.56
		Vendor **356 - ALAMO DISTRIBUTION LLC** Totals				Invoices	1		$573.56
Vendor **10802 - ALAMO FILTER COMPANY INC**									
153104	COUNTY-A/C FILTERS	Paid by Check #146205		10/28/2016	11/15/2016	11/11/2016	11/03/2016	11/15/2016	392.25
		Vendor **10802 - ALAMO FILTER COMPANY INC** Totals				Invoices	1		$392.25
Vendor **12791 - WILLIAM KYLE ALLEN**									
16-1849-CR	DUVALL-COURT APPOINTED ATTORNEY	Paid by Check #146270		10/26/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	600.00
		Vendor **12791 - WILLIAM KYLE ALLEN** Totals				Invoices	1		$600.00

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Vendor **212 - ALTEX ELECTRONICS LTD**									
860766	JUSTICE CENTER-PANIC ALARM-- BACKUP POWER SUPPLY	Paid by Check #145957		10/17/2016	11/01/2016	10/17/2016	10/18/2016	11/01/2016	149.95
		Vendor **212 - ALTEX ELECTRONICS LTD** Totals				Invoices		1	$149.95
Vendor **8261 - REBECCA ALVARADO**									
10/11/16	REIMB POSTAGE-DIA REQUEST MAILED TO CUSTOMER	Paid by Check #146184		11/03/2016	11/15/2016	11/03/2016	11/03/2016	11/15/2016	13.60
		Vendor **8261 - REBECCA ALVARADO** Totals				Invoices		1	$13.60
Vendor **11259 - AM & N ELECTRONICS**									
34396	REBOOT DVR#3;RELOAD REMOTE VIEW SOFTWARE	Paid by Check #146216		10/05/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	210.00
34402	F-HALL-REPLACE CAMERA	Paid by Check #146216		10/27/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	439.00
		Vendor **11259 - AM & N ELECTRONICS** Totals				Invoices		2	$649.00
Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**									
S082151921	STOCK-LT265,70R17 (12);LT245/70R17 (12);P235/55R17(16),TARRANT CO	Paid by Check #146230		10/18/2016	11/15/2016	11/11/2016	10/21/2016	11/15/2016	4,272.26
S082199333	STOCK-LT265,70R17 (12);LT245/70R17 (12);P235/55R17(16),TARRANT CO	Paid by Check #146230		10/19/2016	11/15/2016	11/11/2016	10/21/2016	11/15/2016	215.78
S082199344	GC#17720- TIRES,LT285/70R17,TARRANT CO 2016-042	Paid by Check #146230		10/19/2016	11/15/2016	11/11/2016	10/21/2016	11/15/2016	790.00
S082841545	#H75,GC#17190-TIRES,VMT L-3 17.5R25,TARRANT CO 2016-042	Paid by Check #146406		11/01/2016	11/22/2016	11/01/2016	11/10/2016	11/22/2016	7,544.88
		Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals				Invoices		4	$12,822.92
Vendor **11805 - AMG PRINTING & MAILING LLC**									
106158	STATEMENT OF RESIDENTS CARDS(5000)	Paid by Check #146409		11/11/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	394.53
		Vendor **11805 - AMG PRINTING & MAILING LLC** Totals				Invoices		1	$394.53
Vendor **2067 - ANGEL PEST CONTROL INC**									
24395	PEST CONTROL 9/16	Paid by Check #146111		09/08/2016	11/15/2016	09/30/2016	10/27/2016	11/15/2016	340.00
24431	R&B AREA A&E BI-MONTHLY ANT TREATMENT	Paid by Check #146111		09/09/2016	11/15/2016	09/30/2016	10/27/2016	11/15/2016	80.00
24521	JP#4 PEST CONTROL (QUARTERLY)	Paid by Check #146111		09/09/2016	11/15/2016	09/30/2016	10/27/2016	11/15/2016	62.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2067 - ANGEL PEST CONTROL INC**									
24761	WEIGH STATION (EAST) PEST CONTROL (QUARTERLY)	Paid by Check #146111		09/09/2016	11/15/2016	09/30/2016	10/27/2016	11/15/2016	27.50
24762	WEIGH STATION (WEST) PEST CONTROL (QUARTERLY)	Paid by Check #146111		09/09/2016	11/15/2016	09/30/2016	10/27/2016	11/15/2016	27.50
24847	HR PEST CONTROL (QUARTERLY)	Paid by Check #146111		09/09/2016	11/15/2016	09/30/2016	10/27/2016	11/15/2016	28.00
24865	JUSTICE CENTER PEST CONTROL (QUARTERLY)	Paid by Check #146111		09/09/2016	11/15/2016	09/30/2016	10/27/2016	11/15/2016	62.50
24341	GCSO STORAGE PEST CONTROL 9/16	Paid by Check #146111		09/28/2016	11/15/2016	09/30/2016	10/27/2016	11/15/2016	10.00
24758	JAIL PEST CONTROL 9/16	Paid by Check #146336		09/28/2016	11/22/2016	09/30/2016	10/27/2016	11/22/2016	120.00
24867	ANIMAL CONTROL PEST CONTROL 9/16	Paid by Check #146111		09/28/2016	11/15/2016	09/30/2016	10/27/2016	11/15/2016	50.00
24688	SCHERTZ BLDG PEST CONTROL (QUARTERLY)	Paid by Check #146111		09/30/2016	11/15/2016	09/30/2016	10/27/2016	11/15/2016	45.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices	11		$853.00
Vendor **4364 - APPLIED CONCEPTS INC**									
295773	CONST#1 LEASE STALKER RADAR UNITS 10/16	Paid by Check #146128		10/03/2016	11/15/2016	11/11/2016	10/06/2016	11/15/2016	90.28
295774	CONST #1 LEASE STALKER RADARS 10/16	Paid by Check #146128		10/03/2016	11/15/2016	11/11/2016	10/06/2016	11/15/2016	262.50
297248	CONST #1 LEASE STALKER RADAR UNITS 11/16	Paid by Check #146128		11/01/2016	11/15/2016	11/01/2016	11/03/2016	11/15/2016	90.28
297249	CONST #1 LEASE STALKER RADAR UNITS 11/16	Paid by Check #146128		11/01/2016	11/15/2016	11/01/2016	11/03/2016	11/15/2016	262.50
297251	CONST #3 LEASE STALKER RADAR 11/16	Paid by Check #146128		11/01/2016	11/15/2016	11/01/2016	11/03/2016	11/15/2016	90.28
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices	5		$795.84
Vendor **11810 - ASCO**									
E12739	GC#18682-CASE SV208 ROLLER,HGAC CONTRACT#SM10 -16, 07A	Paid by Check #146233		10/21/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	78,776.48
W14205	#T34, GC#16293-REPLACE MAP SENSOR & CRANK SENSOR	Paid by Check #146410		11/07/2016	11/22/2016	11/07/2016	11/14/2016	11/22/2016	1,014.83
		Vendor **11810 - ASCO** Totals				Invoices	2		$79,791.31
Vendor **7985 - ASSOCIATED TIME & PARKING CONTROLS**									
1025-MA	TIME & ATTENDANCE SOFTWARE MAINT 10/1/16-9/30/17	Paid by Check #146176		10/03/2016	11/15/2016	11/11/2016	11/03/2016	11/15/2016	12,761.00
		Vendor **7985 - ASSOCIATED TIME & PARKING CONTROLS** Totals				Invoices	1		$12,761.00
Vendor **5023 - AT&T**									
6079566.10/16	COUNTY SIP FLEX LINE 10/16	Paid by Check #146135		10/19/2016	11/15/2016	11/11/2016	11/03/2016	11/15/2016	1,053.28

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Vendor **5023 - AT&T**									
6079581.10/16	COUNTY SIP DATA 10/16	Paid by Check #146134		10/19/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	671.34
			Vendor **5023 - AT&T** Totals			Invoices		2	$1,724.62
Vendor **6630 - AT&T**									
566-3877.10/16	VSO FAX MACHINE 10/16	Paid by Check #145998		10/13/2016	11/01/2016	10/13/2016	10/24/2016	11/01/2016	131.58
303-5276.10/16	JUVENILE FAX MACHINE 10/16	Paid by Check #145999		10/17/2016	11/01/2016	10/17/2016	10/24/2016	11/01/2016	126.32
379-6127.10/16	R&B PHONE SERVICE 10/16	Paid by Check #146000		10/17/2016	11/01/2016	10/17/2016	10/25/2016	11/01/2016	132.72
401-4960.11/16	HR FAX MODEM SERVICE 11/16	Paid by Check #146162		10/27/2016	11/15/2016	11/11/2016	11/07/2016	11/15/2016	33.56
			Vendor **6630 - AT&T** Totals			Invoices		4	$424.18
Vendor **6673 - AT&T**									
303-9660.10/16	COUNTY PHONE SERVICE 10/16	Paid by Check #146002		10/17/2016	11/01/2016	10/17/2016	10/24/2016	11/01/2016	1,833.82
401-0176.11/16	COURTHOUSE PHONE SERVICE 11/16	Paid by Check #146164		10/27/2016	11/15/2016	11/11/2016	11/07/2016	11/15/2016	110.39
			Vendor **6673 - AT&T** Totals			Invoices		2	$1,944.21
Vendor **6880 - AT&T**									
401-0998.11/16	EMER MGMT FAX SERVICE 11/16	Paid by Check #146167		10/27/2016	11/15/2016	11/11/2016	11/07/2016	11/15/2016	132.71
			Vendor **6880 - AT&T** Totals			Invoices		1	$132.71
Vendor **7094 - AT&T**									
512A010326.11/16	COUNTY PHONE SERVICE 11/16	Paid by Check #146170		11/01/2016	11/15/2016	11/01/2016	11/07/2016	11/15/2016	17,887.64
512A010326A11/16	ADULT PROBATION PHONE SERVICE 11/16	Paid by Check #146170		11/01/2016	11/15/2016	11/01/2016	11/07/2016	11/15/2016	271.93
512A010326D11/16	COUNTY DATA LINE 11/16	Paid by Check #146170		11/01/2016	11/15/2016	11/01/2016	11/07/2016	11/15/2016	663.70
512A010326J11/16	JUVENILE PHONE SERVICE 11/16	Paid by Check #146170		11/01/2016	11/15/2016	11/01/2016	11/07/2016	11/15/2016	1,822.78
			Vendor **7094 - AT&T** Totals			Invoices		4	$20,646.05
Vendor **1926 - AT&T MOBILITY**									
2872571160001010	FIRE MARSHAL CELL PHONE, MODEM SERVICE 10/16	Paid by Check #146108		10/21/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	61.49
823954198.10/16	SO, ANIMAL CONTROL, FIRE MARSHAL CELL PHONES, MODEMS 10/16	Paid by Check #146107		10/21/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	2,666.64
824004248.10/16	BLDG MAINT CELL PHONE SERVICE 10/16	Paid by Check #146106		10/21/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	103.94
PO#0277	CID-CELL PHONE CASES(12)	Paid by Check #146109		10/21/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	420.00
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices		4	$3,252.07
Vendor **7314 - AT&T MOBILITY**									
870558595.10/16	JP#4 WIRELESS MODEM SERVICE 10/16	Paid by Check #146172		10/21/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	25.66

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Vendor **7314 - AT&T MOBILITY**									
997125250.10/16	JAIL CELL PHONE SERVICE 10/16	Paid by Check #146373		10/21/2016	11/22/2016	11/11/2016	11/15/2016	11/22/2016	335.88
		Vendor **7314 - AT&T MOBILITY** Totals				Invoices	2		$361.54
Vendor **8178 - AT&T MOBILITY**									
2872571167190916	CONST #1 WIRELESS MODEM SERVICE 9/16	Paid by Check #146018		09/21/2016	11/01/2016	09/30/2016	10/10/2016	11/01/2016	75.98
2872570949631016	CONST #2 WIRELESS MODEM SERVICE 10/16	Paid by Check #146179		10/21/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	113.97
2872571167191016	CONST#1 WIRELESS MODEM SERVICE 10/16	Paid by Check #146180		10/21/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	75.98
		Vendor **8178 - AT&T MOBILITY** Totals				Invoices	3		$265.93
Vendor **8179 - AT&T MOBILITY**									
2872486245751016	ENV HEALTH CELL PHONE SERVICE 10/16	Paid by Check #146181		10/21/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	263.93
		Vendor **8179 - AT&T MOBILITY** Totals				Invoices	1		$263.93
Vendor **8180 - AT&T MOBILITY**									
823975126.10/16	R&B CELL PHONE SERVICE 10/16	Paid by Check #146182		10/21/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	311.22
		Vendor **8180 - AT&T MOBILITY** Totals				Invoices	1		$311.22
Vendor **12760 - ATLANTIC COASTAL SUPPLY**									
142242	PLUMBING SUPPLIES-ACORN CHECK STOP DRAINER ASSEMBLY(20)	Paid by Check #146065		10/04/2016	11/01/2016	10/04/2016	10/19/2016	11/01/2016	1,780.00
		Vendor **12760 - ATLANTIC COASTAL SUPPLY** Totals				Invoices	1		$1,780.00
Vendor **3538 - JOANN AVALOS**									
9/1-30/16	MILEAGE 9/1-30/16	Paid by Check #146120		10/10/2016	11/15/2016	09/30/2016	10/28/2016	11/15/2016	58.32
10/4-28/16	MILEAGE 10/4-28/16	Paid by Check #146120		10/28/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	60.48
		Vendor **3538 - JOANN AVALOS** Totals				Invoices	2		$118.80
Vendor **12907 - B-C EQUIPMENT SALES, INC.**									
M00951	POWER BROOM, QUOTE SW0316004, SOLE SOURCE 11/1/16 CC	Paid by Check #146443		10/31/2016	11/22/2016	11/11/2016	11/15/2016	11/22/2016	35,000.00
		Vendor **12907 - B-C EQUIPMENT SALES, INC.** Totals				Invoices	1		$35,000.00
Vendor **11899 - CHARLA BADING**									
10/24/16	REIMB HOTEL-SUPERIOR SERVICE AWARD COMM 10/24/16.COLLEGE STATION	Paid by Check #146412		11/08/2016	11/22/2016	11/08/2016	11/09/2016	11/22/2016	93.29

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Vendor **11899 - CHARLA BADING**									
10/8-14/16	REIMB HOTEL-NAE4-HA NATIONAL CONF 10/8-14/16.NEW ORLEANS	Paid by Check #146412		11/08/2016	11/22/2016	11/08/2016	11/09/2016	11/22/2016	432.71
			Vendor **11899 - CHARLA BADING** Totals			Invoices		2	$526.00
Vendor **10986 - MICHAEL CHRIS BANKS**									
PHONE.10/16	REIMB PORTION OF CELL PHONE SERVICE 10/16	Paid by Check #146208		10/28/2016	11/15/2016	11/11/2016	11/07/2016	11/15/2016	73.74
			Vendor **10986 - MICHAEL CHRIS BANKS** Totals			Invoices		1	$73.74
Vendor **7790 - BCC INTERNATIONAL**									
16-0272-CV	INTERPRETER FOR 16-0272-CV	Paid by Check #146014		10/07/2016	11/01/2016	10/11/2016	10/21/2016	11/01/2016	240.00
8483	INTERPRETER FOR 16-0760-CR	Paid by Check #146175		10/07/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	320.00
8489	INTERPRETER FOR 16-1093-CV, 11-0752-CV	Paid by Check #146014		10/10/2016	11/01/2016	10/10/2016	10/21/2016	11/01/2016	480.00
8509	INTERPRETER FOR 14-1923-CR	Paid by Check #146175		10/28/2016	11/15/2016	11/11/2016	11/08/2016	11/15/2016	320.00
8510	INTERPRETER FOR 15-2491-CV	Paid by Check #146175		10/28/2016	11/15/2016	11/11/2016	11/08/2016	11/15/2016	320.00
8512	INTERPRETER FOR 16-1060-CR	Paid by Check #146175		10/28/2016	11/15/2016	11/11/2016	11/04/2016	11/15/2016	240.00
8517-1	INTERPRETER FOR 15-2391-CR	Paid by Check #146175		11/01/2016	11/15/2016	11/01/2016	11/04/2016	11/15/2016	200.00
8517-2	INTERPRETER FOR 15-1272-CV	Paid by Check #146175		11/01/2016	11/15/2016	11/01/2016	11/08/2016	11/15/2016	200.00
			Vendor **7790 - BCC INTERNATIONAL** Totals			Invoices		8	$2,320.00
Vendor **12903 - BEEDY LAWN CARE**									
1917	OLD JAIL;AG BLDG;FINANCE CENTER-TRIM TREES	Paid by Check #146442		11/03/2016	11/22/2016	11/03/2016	11/09/2016	11/22/2016	3,100.00
			Vendor **12903 - BEEDY LAWN CARE** Totals			Invoices		1	$3,100.00
Vendor **3332 - BEN E KEITH FOODS**									
74106312	FOOD	Paid by Check #145973		10/05/2016	11/01/2016	10/05/2016	10/11/2016	11/01/2016	594.54
74106319	RUBBER MATS,TRAYS	Paid by Check #145973		10/05/2016	11/01/2016	10/11/2016	10/11/2016	11/01/2016	163.44
74106320	ATTACK,EXCELLENT,BLEACH	Paid by Check #145973		10/05/2016	11/01/2016	10/11/2016	10/11/2016	11/01/2016	313.09
74113241	FOOD	Paid by Check #145973		10/12/2016	11/01/2016	10/12/2016	10/19/2016	11/01/2016	846.53
74113248	OVEN CLEANER,GLASS CLEANER,RINSE AID,ATTACK,EXCELLENT	Paid by Check #145973		10/12/2016	11/01/2016	10/12/2016	10/19/2016	11/01/2016	388.60
74120195	FOOD	Paid by Check #146116		10/19/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	934.57
74120198	TRASH BAGS,HAIR NETS,TRAYS,SOUFFLE CUPS	Paid by Check #146116		10/19/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	481.80
74120199	GLASS CLEANER,EXCELLENT,ATTACK	Paid by Check #146116		10/19/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	209.43
74127124	FOOD	Paid by Check #146116		10/26/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	759.84
74127131	PAPER TOWELS	Paid by Check #146116		10/26/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	76.76

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Vendor **3332 - BEN E KEITH FOODS**									
74127132	ATTACK,EXCELLENT	Paid by Check #146116		10/26/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	248.84
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	11		$5,017.44
Vendor **12822 - BENJAMIN FOODS**									
130164-00	FOOD	Paid by Check #146068		10/07/2016	11/01/2016	10/07/2016	10/19/2016	11/01/2016	2,354.80
		Vendor **12822 - BENJAMIN FOODS** Totals				Invoices	1		$2,354.80
Vendor **5611 - BEXAR WASTE**									
139135	COLLECTION STATIONS (3) 11/16	Paid by Check #146147		10/25/2016	11/15/2016	11/11/2016	10/28/2016	11/15/2016	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals				Invoices	1		$9,984.12
Vendor **11432 - BIMBO BAKERIES USA**									
84076123650	BREAD	Paid by Check #146039		10/03/2016	11/01/2016	10/11/2016	10/11/2016	11/01/2016	447.44
84076123683	BREAD	Paid by Check #146039		10/06/2016	11/01/2016	10/11/2016	10/11/2016	11/01/2016	485.22
84076123701	BREAD	Paid by Check #146039		10/10/2016	11/01/2016	10/10/2016	10/19/2016	11/01/2016	313.76
84076123732	BREAD	Paid by Check #146039		10/13/2016	11/01/2016	10/13/2016	10/19/2016	11/01/2016	544.48
84076123767	BREAD	Paid by Check #146219		10/17/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	444.40
84076123798	BREAD	Paid by Check #146219		10/20/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	435.85
84076123827	BREAD	Paid by Check #146219		10/24/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	413.92
84076123856	BREAD	Paid by Check #146219		10/27/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	491.14
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices	8		$3,576.21
Vendor **10917 - BIRCH COMMUNICATIONS INC**									
22596210	225 FAX SERVICE 10/25/16-11/24/16	Paid by Check #146207		10/24/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	79.27
		Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals				Invoices	1		$79.27
Vendor **487 - BIZ DOC**									
INV235583	JP#1 COPIER KYOCERA NUK2Z04893 SERVICE CHARGE 8/26/16	Paid by Check #146290		09/30/2016	11/15/2016	09/30/2016	11/14/2016	11/15/2016	140.00
INV240292	TREASURER COPIER MAINT KM5035 M3025922 10/1/16-9/30/17	Paid by Check #146307		09/30/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	1,115.00
INV240294	JAIL COPIER MAINT KYOCERA 4501I L7N3700566 10/1/16-9/30/17	Paid by Check #146290		09/30/2016	11/15/2016	11/11/2016	11/14/2016	11/15/2016	1,500.00
INV240294.	JAIL COPIER OVERAGE KYOCERA 4501I L7N3700566 10/1/15-9/30/16	Paid by Check #146290		09/30/2016	11/15/2016	09/30/2016	11/14/2016	11/15/2016	382.50

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Vendor **487 - BIZ DOC**									
INV240297	DIST JUDGE 25TH COPIER MAINT KYOCERA L7N3X02602 10/1/16-9/30/17	Paid by Check #146307		09/30/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	156.00
INV240298	DIST JUDGE COPIER MAINT KM3035 AJK3128227 10/1/16-9/30/17	Paid by Check #146307		09/30/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	689.00
INV240301	AG COPIER MAINT KYOCERA 6500I N4U3903808 10/1/16-9/30/17	Paid by Check #146307		09/30/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	1,280.00
INV240302	CO CLERK COPIER(5) MAINT KM4050	Paid by Check #146307		09/30/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	4,180.00
INV240304	ELEC PRINTER MAINT KYOCERA ECOSYS FS-4200ND 10/16-9/30/17	Paid by Check #146290		09/30/2016	11/15/2016	11/11/2016	11/14/2016	11/15/2016	220.00
INV240304.	ELEC OVERAGE CHARGES KYOCERA ECOSYS FS-4200DN 10/1/15-9/30/16	Paid by Check #146290		09/30/2016	11/15/2016	09/30/2016	11/14/2016	11/15/2016	258.70
INV240305	ELECTIONS COPIER MAINT KOCERA 6501I L8X3X00151 10-1/16-9/30/17	Paid by Check #146290		09/30/2016	11/15/2016	11/11/2016	11/14/2016	11/15/2016	247.00
INV240305.	ELEC COPIER OVERAGES KYOCERA 6501I L8X3X00151 10/1/15-9/30/16	Paid by Check #146290		09/30/2016	11/15/2016	09/30/2016	11/14/2016	11/15/2016	398.87
INV240307	DPS COPIER MAINT SAVIN E17M711151 10/1-16-9/30/17	Paid by Check #146290		09/30/2016	11/15/2016	11/11/2016	11/14/2016	11/15/2016	620.00
INV240307.	DPS COPIER MAINT SAVIN E175M711151 10/1/15-9/30/16	Paid by Check #146290		09/30/2016	11/15/2016	09/30/2016	11/14/2016	11/15/2016	13.21
INV240308	VETERANS COPIER MAINT KM3050 PPH7909438 10/1/16-9/30/17	Paid by Check #146307		09/30/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	651.00
INV240310	ENV HEALTH COPIER MAINT KM4050 PPJ8709744 10/1/16-9/30/17	Paid by Check #146307		09/30/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	781.00
INV240311	HR COPIER RENTAL/OVERAGE CHGS TASKALFA 6550I 9/1-30/16	Paid by Check #146290		09/30/2016	11/15/2016	09/30/2016	11/14/2016	11/15/2016	391.70
INV240312	VSO COPIER MAINT FS-1128MFP QRH0308998 10/1/16-9/30/17	Paid by Check #146307		09/30/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	605.00
INV240313	CO ATTY COPIER MAINT TASKALFA 420I G0805932 10/1/16-9/30/17	Paid by Check #146307		09/30/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	733.00
INV240314	CCL COPIER MAINT KYOCERA 221 QNM0500847 10/1/16-9/30/17	Paid by Check #146307		09/30/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	501.00
INV240315	CCL2 COPIER MAINT KYOCERA 181 QNL9800371 10/1/16-9/30/17	Paid by Check #146307		09/30/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	505.00

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INV240316	CONST3 COPIER MAINT KYOCERA Q5D0801055 10/1/16-9/30/17	Paid by Check #146290		09/30/2016	11/15/2016	11/11/2016	11/14/2016	11/15/2016	125.00
INV240316.	CONST3 COPIER OVERAGES KYOCERA Q5D0801055 10/1/15-9/30/16	Paid by Check #146290		09/30/2016	11/15/2016	09/30/2016	11/14/2016	11/15/2016	131.46
INV240317	DIST JUDGE 274TH PRINTER MAINT KYOCERA NNM3304324 10/1/16-9/30/1	Paid by Check #146290		09/30/2016	11/15/2016	11/11/2016	11/14/2016	11/15/2016	69.00
INV240317.	DIST JUDGE 274 PRINTER OVERAGE KYOCERA NNM330434 10/1/15-9/30/16	Paid by Check #146290		09/30/2016	11/15/2016	09/30/2016	11/14/2016	11/15/2016	5.08
INV240318	JP#2 COPIER MAINT KYOCERA L7N3801345 10/1/16-9/30/17	Paid by Check #146290		09/30/2016	11/15/2016	11/11/2016	11/14/2016	11/15/2016	240.00
INV240318.	JP#2 COPIER OVERAGES KYOCERA L7N3801345 10/1/16-9/30/16	Paid by Check #146290		09/30/2016	11/15/2016	09/30/2016	11/14/2016	11/15/2016	63.85
INV240320	CO JUDGE COPIER MAINT TASKALFA 3051CI L855712605 10/1/16-9/30/17	Paid by Check #146290		09/30/2016	11/15/2016	11/11/2016	11/14/2016	11/15/2016	268.50
INV240320.	CO JUDGE COPIER OVERAGES KYOCERA L855712605 10/1/15-9/30/16	Paid by Check #146290		09/30/2016	11/15/2016	09/30/2016	11/14/2016	11/15/2016	86.25
INV240321	COMMISSIONERS COPIER MAINT KYOCERA L855712631 10/1/16-9/30/17	Paid by Check #146290		09/30/2016	11/15/2016	11/11/2016	11/14/2016	11/15/2016	383.85
INV240321.	COMMISSIONERS COPIER OVERAGES KYOCERA L855712631 10/1/15-9/30/16	Paid by Check #146290		09/30/2016	11/15/2016	09/30/2016	11/14/2016	11/15/2016	14.55
INV240322	JP#3 COPIER MAINT KYOCERA L7N5507602 10/1/16-9/30/17	Paid by Check #146307		09/30/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	360.00
INV240323	JP#4 COPIER MAINT SAVIN E174M261141 9/30/16-9/29/17	Paid by Check #146290		09/30/2016	11/15/2016	11/11/2016	11/14/2016	11/15/2016	265.00
INV240323.	JP#4 COPIER OVERAGES CHGS SAVIN E174M261141 9/30/15-9/29/16	Paid by Check #146290		09/30/2016	11/15/2016	09/30/2016	11/14/2016	11/15/2016	281.41
INV240325	JP#1 COPIER MAINT KYOCERA L7N3Z03314 10/1/16-9/30/17	Paid by Check #146290		09/30/2016	11/15/2016	11/11/2016	11/14/2016	11/15/2016	200.00
INV240325.	JP#1 COPIER OVERAGE KYOCERA L7N3Z03314 10/1/15-9/30/16	Paid by Check #146290		09/30/2016	11/15/2016	09/30/2016	11/14/2016	11/15/2016	22.23
INV240326	AUDITOR COPIER MAINT KYOCERA L8T3X00112 10/1/16-9/30/17	Paid by Check #146290		09/30/2016	11/15/2016	11/11/2016	11/14/2016	11/15/2016	1,008.00

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Vendor **487 - BIZ DOC**									
INV240326.	AUDITOR COPIER OVERAGES KYOCERA L8T3X00112 10/1/15-9/30/16	Paid by Check #146290		09/30/2016	11/15/2016	09/30/2016	11/14/2016	11/15/2016	115.24
INV240327	FIRE/EMC COPIER MAINT KYOCERA L855611421 10/1/16-9/30/17	Paid by Check #146290		09/30/2016	11/15/2016	11/11/2016	11/14/2016	11/15/2016	496.00
INV240327.	FIRE/EMC COPIER OVERAGE KYOCERA L855611421 10/1/15-9/30/16	Paid by Check #146290		09/30/2016	11/15/2016	09/30/2016	11/14/2016	11/15/2016	141.45
INV241293	HR COPIER RENTAL/OVERAGE CHGS N4J3100841 10/1-31/16	Paid by Check #146087		10/31/2016	11/15/2016	11/11/2016	11/03/2016	11/15/2016	363.26
			Vendor **487 - BIZ DOC** Totals			Invoices	41		$20,008.11
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
25146	HARDLUCK RD,SASSMAN RD-RENT CONCRETE VIBRATOR	Paid by Check #146192		10/26/2016	11/15/2016	11/11/2016	10/26/2016	11/15/2016	32.40
25232	POOLE RD-RENT SKID STEER WITH POWER BROOM	Paid by Check #146389		11/01/2016	11/22/2016	11/01/2016	11/07/2016	11/22/2016	250.76
25253	SASSMAN RD-RENT CONCRETE VIBRATOR	Paid by Check #146389		11/02/2016	11/22/2016	11/02/2016	11/07/2016	11/22/2016	32.40
25290	MALLARD RD-RENT AIR COMPRESSOR,AIR HAMMER,100FT HOSE	Paid by Check #146389		11/04/2016	11/22/2016	11/04/2016	11/04/2016	11/22/2016	261.31
			Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals			Invoices	4		$576.87
Vendor **12628 - BOGGS QUINTANILLA, PLLC**									
161836CV.102016	HERRERA, NAVARRO, JIMENEZ-COURT APPOINTED ATTORNEY	Paid by EFT #243		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	405.00
			Vendor **12628 - BOGGS QUINTANILLA, PLLC** Totals			Invoices	1		$405.00
Vendor **193 - BRAUNTEX MATERIALS INC**									
81757	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #146304		10/10/2016	11/22/2016	11/11/2016	10/13/2016	11/22/2016	28,098.44
81904	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #146304		10/17/2016	11/22/2016	11/11/2016	10/20/2016	11/22/2016	314.28
81905	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #146304		10/17/2016	11/22/2016	11/11/2016	10/20/2016	11/22/2016	1,238.60
82061	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #146304		10/24/2016	11/22/2016	11/11/2016	10/27/2016	11/22/2016	26,768.25
82213	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #146304		10/31/2016	11/22/2016	11/11/2016	11/04/2016	11/22/2016	42,561.50
			Vendor **193 - BRAUNTEX MATERIALS INC** Totals			Invoices	5		$98,981.07

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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 **10731 - MIKE BROOKS**									
11/1-2/16	PKING-TACERA WORKSHOP 11/1-2/16.SAN ANTONIO	Paid by Check #146392		11/07/2016	11/22/2016	11/07/2016	11/09/2016	11/22/2016	15.00
			Vendor **10731 - MIKE BROOKS** Totals			Invoices		1	$15.00
Vendor **6409 - BROWNELLS INC**									
13114426.00	ARMORY-GUN CLEANING SUPPLIES	Paid by Check #146156		10/14/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	1,118.44
			Vendor **6409 - BROWNELLS INC** Totals			Invoices		1	$1,118.44
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
625162	CO CLK PLAT SCANNER 10/1-31/16, OVERAGES	Paid by Check #146198		10/31/2016	11/15/2016	11/11/2016	11/08/2016	11/15/2016	247.10
			Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals			Invoices		1	$247.10
Vendor **12794 - CAP FLEET UPFITTERS, LLC**									
521011	GC#18434;GC#18430-INSTALL VEHICLE EQUIPMENT(PO#3013)	Paid by Check #146271		10/31/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	1,378.57
521012-00	GC#18434;GC#18430-INSTALL VEHICLE EQUIPMENT(PO#3013)	Paid by Check #146271		10/31/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	1,378.57
523030	GC#18430-INSTALL VEHICLE EQUIPMENT	Paid by Check #146435		10/31/2016	11/22/2016	11/11/2016	11/08/2016	11/22/2016	227.36
523031	GC#18434-INSTALL VEHICLE EQUIPMENT	Paid by Check #146435		10/31/2016	11/22/2016	11/11/2016	11/08/2016	11/22/2016	221.00
523098	GC#18434-INSTALL VEHICLE EQUIPMENT	Paid by Check #146435		11/04/2016	11/22/2016	11/04/2016	11/15/2016	11/22/2016	81.66
			Vendor **12794 - CAP FLEET UPFITTERS, LLC** Totals			Invoices		5	$3,287.16
Vendor **10168 - CAREMARK**									
51680754	10/16/16-10/31/16	Paid by EFT #820		11/01/2016	11/07/2016	11/04/2016	11/01/2016	11/04/2016	52,254.18
51688147	10/1/16-10/31/16	Paid by EFT #819		11/02/2016	11/08/2016	11/04/2016	11/02/2016	11/04/2016	7.80
51695123	11/1/16-11/15/16	Paid by EFT #827		11/16/2016	11/22/2016	11/21/2016	11/16/2016	11/21/2016	73,119.60
			Vendor **10168 - CAREMARK** Totals			Invoices		3	$125,381.58
Vendor **12667 - CARQUEST AUTO PARTS**									
STO539678.9/16	PARTS,LIBRICANTS,BATTERIES,HOSE CLAMPS,PRIMER,STICKERS	Paid by Check #146061		09/30/2016	11/01/2016	09/30/2016	10/04/2016	11/01/2016	9,180.22
			Vendor **12667 - CARQUEST AUTO PARTS** Totals			Invoices		1	$9,180.22
Vendor **849 - CARTERS TIRE CENTER INC**									
1-18449	GC#17720-ALIGNMENT	Paid by Check #146091		10/25/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	95.00
1-18529	GC#15012-ALIGNMENT	Paid by Check #146091		10/27/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	24.95
			Vendor **849 - CARTERS TIRE CENTER INC** Totals			Invoices		2	$119.95

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12918 - SHELBIE CARWILE**									
10/27/16	MILEAGE 10/27/16	Paid by Check #146448		10/28/2016	11/22/2016	11/11/2016	11/16/2016	11/22/2016	21.60
		Vendor **12918 - SHELBIE CARWILE** Totals				Invoices	1		$21.60
Vendor **12171 - CASTEEL & CASTEEL**									
151806CV.100616	HOLDER-COURT APPOINTED ATTORNEY JH	Paid by Check #146052		10/19/2016	11/01/2016	10/19/2016	10/21/2016	11/01/2016	210.00
150714CV.102116	VICTOR,STRIKLER-COURT APPOINTED ATTORNEY JH	Paid by Check #146417		11/08/2016	11/22/2016	11/08/2016	11/09/2016	11/22/2016	780.00
161922CV.102016	SASSENHAGEN-COURT APPOINTED ATTORNEY JH	Paid by Check #146417		11/08/2016	11/22/2016	11/08/2016	11/09/2016	11/22/2016	150.00
		Vendor **12171 - CASTEEL & CASTEEL** Totals				Invoices	3		$1,140.00
Vendor **3399 - CEMEX USA**									
9434214227	BASE MATERIALS	Paid by Check #146343		10/03/2016	11/22/2016	11/11/2016	10/11/2016	11/22/2016	160.12
9434228674	BASE MATERIALS	Paid by Check #146343		10/05/2016	11/22/2016	11/11/2016	10/11/2016	11/22/2016	955.66
9434257395	BASE MATERIALS	Paid by Check #146343		10/10/2016	11/22/2016	11/11/2016	10/17/2016	11/22/2016	1,324.63
9434264276	BASE MATERIALS	Paid by Check #146343		10/11/2016	11/22/2016	11/11/2016	10/18/2016	11/22/2016	1,294.75
9434281682	BASE MATERIALS	Paid by Check #146343		10/13/2016	11/22/2016	11/11/2016	10/24/2016	11/22/2016	90.81
9434303332	BASE MATERIALS	Paid by Check #146343		10/17/2016	11/22/2016	11/11/2016	10/24/2016	11/22/2016	205.70
9434311019	BASE MATERIALS	Paid by Check #146343		10/18/2016	11/22/2016	11/11/2016	10/25/2016	11/22/2016	440.02
9434318508	BASE MATERIALS	Paid by Check #146343		10/19/2016	11/22/2016	11/11/2016	10/25/2016	11/22/2016	926.36
		Vendor **3399 - CEMEX USA** Totals				Invoices	8		$5,398.05
Vendor **6448 - CENTERPOINT ENERGY**									
10600225-6.10/16	R&B LUBE CENTER GAS SERVICE 10/16	Paid by Check #146076		10/28/2016	11/01/2016	11/11/2016	10/31/2016	11/01/2016	53.66
2937265-3.10/16	JAIL GAS SERVICE 10/16	Paid by Check #146076		10/28/2016	11/01/2016	11/11/2016	10/31/2016	11/01/2016	187.68
2937268-7.10/16	JAIL GAS SERVICE 10/16	Paid by Check #146076		10/28/2016	11/01/2016	11/11/2016	10/31/2016	11/01/2016	6,386.95
2950907-2.10/16	COURTHOUSE GAS SERVICE 10/16	Paid by Check #146159		11/02/2016	11/15/2016	11/02/2016	11/07/2016	11/15/2016	44.62
2950940-3.10/16	ADULT PROBATION GAS SERVICE 10/16	Paid by Check #146159		11/02/2016	11/15/2016	11/02/2016	11/07/2016	11/15/2016	37.36
2951349-6.10/16	EMERGENCY MGMT GAS SERVICE 10/16	Paid by Check #146159		11/02/2016	11/15/2016	11/02/2016	11/07/2016	11/15/2016	37.36
2844240-8.10/16	FINANCE CENTER GAS SERVICE 10/16	Paid by Check #146364		11/14/2016	11/22/2016	11/14/2016	11/17/2016	11/22/2016	37.36
7320745-8.10/16	BLDG MAINT GAS SERVICE 10/16	Paid by Check #146364		11/14/2016	11/22/2016	11/14/2016	11/16/2016	11/22/2016	42.51
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices	8		$6,827.50

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Vendor **7854 - CENTRAL TEXAS METAL ROOFING**									
0053788-IN	WEIGH STATION-SCREWS	Paid by Check #146015		10/03/2016	11/01/2016	10/11/2016	10/13/2016	11/01/2016	24.48
		Vendor **7854 - CENTRAL TEXAS METAL ROOFING** Totals				Invoices	1		$24.48
Vendor **12904 - CHRISTINA L. FALKIEWICZ, PC**									
15-1619-CV	CLACK-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #146280		10/24/2016	11/15/2016	11/11/2016	10/26/2016	11/15/2016	650.00
		Vendor **12904 - CHRISTINA L. FALKIEWICZ, PC** Totals				Invoices	1		$650.00
Vendor **12197 - CITY OF LIVE OAK**									
SEPT16STMT	CONSTABLE R-MECS SERVICE 9/16	Paid by Check #146053		10/13/2016	11/01/2016	09/30/2016	10/17/2016	11/01/2016	240.00
		Vendor **12197 - CITY OF LIVE OAK** Totals				Invoices	1		$240.00
Vendor **6045 - CITY OF SCHERTZ**									
DEC16STMT	MONTHLY BUDGET ALLOTMENT 12/16	Paid by Check #146359		11/16/2016	11/22/2016	11/16/2016	11/17/2016	11/22/2016	70,298.17
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices	1		$70,298.17
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.10/16	SCHERTZ BLDG WATER SERVICE 10/16	Paid by Check #146013		10/20/2016	11/01/2016	10/20/2016	10/21/2016	11/01/2016	52.22
22-0035-00.10/16	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 10/16	Paid by Check #146013		10/20/2016	11/01/2016	10/20/2016	10/21/2016	11/01/2016	132.21
22-0040-00.10/16	SCHERTZ BLDG WATER SERVICE, GARBAGE 10/16	Paid by Check #146013		10/20/2016	11/01/2016	10/20/2016	10/21/2016	11/01/2016	398.95
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices	3		$583.38
Vendor **8597 - CITY OF SCHERTZ**									
PLAT.11/1/16	MINOR PLAT FEES-1050 FM 78, SCHERTZ, TX 78154	Paid by Check #146077		10/27/2016	11/01/2016	10/27/2016	11/01/2016	11/01/2016	1,500.00
		Vendor **8597 - CITY OF SCHERTZ** Totals				Invoices	1		$1,500.00
Vendor **1102 - CITY OF SEGUIN**									
16698.10/16	BLDG MAINT WATER SERVICE 10/16	Paid by Check #146311		10/31/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	92.62
19082.10/16	ADULT PROBATION UTILITIES 10/16	Paid by Check #146311		10/31/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	200.45
19096.10/16	BLDG MAINT UTILITIES 10/16	Paid by Check #146311		10/31/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	769.64
22096.10/16	JUV PROB & R&B UTILITIES 10/16	Paid by Check #146311		10/31/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	276.39
22156.10/16	JAIL, JUV DET, JUV PROB, JP#2 UTILITIES 10/16	Paid by Check #146311		10/31/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	8,408.47
22418.10/16	COURTHOUSE UTILITIES 10/16	Paid by Check #146311		10/31/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	2,807.55

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1102 - CITY OF SEGUIN**									
22634.10/16	R&B UTILITIES 10/16	Paid by Check #146311		10/31/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	1,208.65
22638.10/16	R&B UTILITIES 10/16	Paid by Check #146311		10/31/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	374.86
22640.10/16	R&B ELECTRICITY 10/16	Paid by Check #146311		10/31/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	123.35
24996.10/16	FINANCE CENTER WATER SPRINKLER 10/16	Paid by Check #146311		10/31/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	46.50
26902.10/16	AG UTILITIES 10/16	Paid by Check #146311		10/31/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	746.28
28396.10/16	JAIL UTILITIES 10/16	Paid by Check #146311		10/31/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	26,075.80
35312.10/16	ELECTION BLDG UTILITIES 10/16	Paid by Check #146311		10/31/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	769.52
35326.10/16	ANIMAL CONTROL UTILITIES 10/16	Paid by Check #146311		10/31/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	230.40
35332.10/16	JAIL CHILLER UTILITIES 10/16	Paid by Check #146311		10/31/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	14,476.70
35426.10/16	PARKING GARAGE UTILITIES 10/16	Paid by Check #146311		10/31/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	955.00
35636.10/16	GCSO STORAGE UTILITIES 10/16	Paid by Check #146311		10/31/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	186.01
40324.10/16	LUBE CENTER WATER 10/16	Paid by Check #146311		10/31/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	154.20
6808.10/16	EMERGENCY MGMT UTILITIES 10/16	Paid by Check #146311		10/31/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	502.04
6824.10/16	ADULT PROB UTILITIES 10/16	Paid by Check #146311		10/31/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	774.90
6874.10/16	FINANCE CENTER UTILITIES 10/16	Paid by Check #146311		10/31/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	2,372.76
6878.10/16	JUSTICE CENTER UTILITIES 10/16	Paid by Check #146311		10/31/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	13,943.20
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices		22	$75,495.29
Vendor **1383 - CITY OF SEGUIN**									
DEC16STMT	FIRE DEPARTMENT CONTRACT 12/16	Paid by Check #146329		11/09/2016	11/22/2016	11/09/2016	11/09/2016	11/22/2016	19,017.50
NOV16STMT	FIRE DEPARTMENT CONTRACT 11/16	Paid by Check #146329		11/09/2016	11/22/2016	11/09/2016	11/09/2016	11/22/2016	19,017.50
OCT16STMT	FIRE DEPARTMENT CONTRACT 10/16	Paid by Check #146329		11/09/2016	11/22/2016	11/09/2016	11/09/2016	11/22/2016	19,017.50
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices		3	$57,052.50
Vendor **10515 - THOMAS P. CLARK**									
CCL-14-0177	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #146199		11/01/2016	11/15/2016	11/01/2016	11/03/2016	11/15/2016	200.00
		Vendor **10515 - THOMAS P. CLARK** Totals				Invoices		1	$200.00
Vendor **5003 - J. MARTIN CLAUDER**									
160233CV.102016	CRIDER-COURT APPOINTED ATTORNEY	Paid by Check #145985		10/24/2016	11/01/2016	10/24/2016	10/26/2016	11/01/2016	150.00
152159CV.101416	RIVETTE-COURT APPOINTED ATTORNEY	Paid by Check #146132		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	360.00

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Vendor **5003 - J. MARTIN CLAUDER**									
152159CV.103116	RIVETTE-COURT APPOINTED ATTORNEY	Paid by Check #146132		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	150.00
131250CV.111016	KILE-COURT APPOINTED ATTORNEY	Paid by Check #146350		11/10/2016	11/22/2016	11/10/2016	11/14/2016	11/22/2016	150.00
131574CV.111016	TATSCH-COURT APPOINTED ATTORNEY	Paid by Check #146350		11/10/2016	11/22/2016	11/10/2016	11/14/2016	11/22/2016	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices		5	$960.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201609-0	INMATE MEDICAL SERVICES	Paid by Check #145986		09/30/2016	11/01/2016	09/30/2016	10/24/2016	11/01/2016	638.87
201610-0	INMATE MEDICAL SERVICES	Paid by Check #146351		10/31/2016	11/22/2016	11/11/2016	11/15/2016	11/22/2016	885.02
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals				Invoices		2	$1,523.89
Vendor **11654 - CMI INC**									
828168	REPAIR CMI INTOXILYZER(2)	Paid by Check #146226		10/21/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	199.00
828169	REPAIR CMI INTOXILYZER(2)	Paid by Check #146226		10/21/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	210.92
		Vendor **11654 - CMI INC** Totals				Invoices		2	$409.92
Vendor **11393 - CNA SURETY**									
61506293	M.GREEN-BOND 1/1/17-1/1/19	Paid by Check #146217		10/28/2016	11/15/2016	11/11/2016	11/04/2016	11/15/2016	92.50
61538894.2017	J. HARLESS-BOND 1/1/17-1/1/2021	Paid by Check #146217		10/28/2016	11/15/2016	11/11/2016	11/08/2016	11/15/2016	177.50
61538942.2017	D.WILLBORN-BOND 1/1/17-1/1/21	Paid by Check #146400		10/28/2016	11/22/2016	11/11/2016	11/09/2016	11/22/2016	177.50
61538979.2017	M.SKROBARCEK-BOND 1/1/17-1/1/21	Paid by Check #146217		10/28/2016	11/15/2016	11/11/2016	11/04/2016	11/15/2016	177.50
61547864.2017	G.SEIDENBERGER-BOND 1/1/17-1/1/21	Paid by Check #146400		10/28/2016	11/22/2016	11/11/2016	11/09/2016	11/22/2016	177.50
		Vendor **11393 - CNA SURETY** Totals				Invoices		5	$802.50
Vendor **10142 - LORRAINE COLUNGA**									
11/14-16/16	ADV PER DIEM-VG YOUNG SCHOOL FOR CTAC 11/14-16/16.SAN MARCOS	Paid by Check #146024		10/18/2016	11/01/2016	10/18/2016	10/18/2016	11/01/2016	70.00
		Vendor **10142 - LORRAINE COLUNGA** Totals				Invoices		1	$70.00
Vendor **1119 - COMAL-GUADALUPE SWCD 306**									
DEC16STMT	MONTHLY BUDGET ALLOTMENT 12/16	Paid by Check #146095		11/07/2016	11/15/2016	11/07/2016	11/07/2016	11/15/2016	766.66
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals				Invoices		1	$766.66

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Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS**									
7/16-9/16.AMEND	STATE CRIMINAL COURT COSTS & FEE JUL-SEPT 16	Paid by EFT #257		09/30/2016	11/15/2016	09/30/2016	11/15/2016	11/15/2016	892.44
	Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1		$892.44
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
OCT16STMT	SALES AND USE TAX 10/16	Paid by EFT #269		10/31/2016	11/21/2016	11/21/2016	11/16/2016	11/21/2016	791.17
	Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices		1		$791.17
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
FJV1060	PC(2),OFFICE PRO PLUS (2),MEMORY,5YR MAINT	Paid by Check #145980		09/16/2016	11/01/2016	09/30/2016	09/23/2016	11/01/2016	713.00
FJW2669	PC(2),OFFICE PRO PLUS (2),MEMORY,5YR MAINT	Paid by Check #145980		09/16/2016	11/01/2016	09/30/2016	09/23/2016	11/01/2016	2,133.92
FKP6994	PC(2),OFFICE PRO PLUS (2),MEMORY,5YR MAINT	Paid by Check #145980		09/21/2016	11/01/2016	09/30/2016	09/29/2016	11/01/2016	158.40
FRD0966	MODEM(2)	Paid by Check #145980		10/17/2016	11/01/2016	09/30/2016	10/21/2016	11/01/2016	926.38
FSJ6433	VIDEO ADAPTER(15)	Paid by Check #146122		10/21/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	156.15
	Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals				Invoices		5		$4,087.85
Vendor **1124 - COOPER EQUIPMENT CO.**									
IN43129	#H93,GC#14803-FUSE,RELAY PANEL	Paid by Check #146096		10/25/2016	11/15/2016	11/11/2016	10/28/2016	11/15/2016	710.00
	Vendor **1124 - COOPER EQUIPMENT CO.** Totals				Invoices		1		$710.00
Vendor **11801 - COPSYNC, INC.**									
8606	CONST #3 COPSYNC LICENSE FEE (5) 10/11/16-10/10/17	Paid by Check #146408		10/01/2016	11/22/2016	11/11/2016	11/16/2016	11/22/2016	1,221.00
	Vendor **11801 - COPSYNC, INC.** Totals				Invoices		1		$1,221.00
Vendor **10024 - CORRECTIONAL MGMT INSTITUTE OF TEXAS**									
BOOS.4/17	REG BOOS-WOMEN IN CRIMINAL JUSTICE CONF 4/4-7/17.GALVESTON	Paid by Check #146194		10/28/2016	11/15/2016	11/11/2016	11/03/2016	11/15/2016	275.00
	Vendor **10024 - CORRECTIONAL MGMT INSTITUTE OF TEXAS** Totals				Invoices		1		$275.00
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.10/16	OEM SITE 15 10/16	Paid by Check #146361		11/04/2016	11/22/2016	11/04/2016	11/14/2016	11/22/2016	29.22
	Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices		1		$29.22

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.10/16	R&B AREA B WATER SERVICE 10/16	Paid by Check #146097		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	61.42
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices		1	$61.42
Vendor **470 - CULLIGAN**									
201611370659	JAIL SALT FOR WATER SOFTENER 10/16	Paid by Check #146085		10/31/2016	11/15/2016	11/11/2016	11/07/2016	11/15/2016	214.05
935066.10/16	HR BOTTLED WATER SERVICE 10/16	Paid by Check #146084		10/31/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	39.80
		Vendor **470 - CULLIGAN** Totals				Invoices		2	$253.85
Vendor **11934 - CUMMINS-ALLISON CORP**									
5083243	MONEY COUNTERS(5)	Paid by Check #146047		10/11/2016	11/01/2016	10/11/2016	10/18/2016	11/01/2016	5,098.06
5083244	MONEY COUNTERS(5)	Paid by Check #146047		10/11/2016	11/01/2016	10/11/2016	10/18/2016	11/01/2016	3,398.70
		Vendor **11934 - CUMMINS-ALLISON CORP** Totals				Invoices		2	$8,496.76
Vendor **11424 - D & D FARM AND RANCH**									
5063031	CASE#16-13417-REPAIR FENCE-MATERIAL	Paid by Check #146038		10/14/2016	11/01/2016	10/14/2016	10/19/2016	11/01/2016	84.19
		Vendor **11424 - D & D FARM AND RANCH** Totals				Invoices		1	$84.19
Vendor **11758 - D & M VENDING**									
15879	COMMISSARY:SNACKS,SODA,WATER	Paid by Check #146043		10/17/2016	11/01/2016	10/17/2016	10/19/2016	11/01/2016	669.12
15887	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #146229		10/20/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	885.25
		Vendor **11758 - D & M VENDING** Totals				Invoices		2	$1,554.37
Vendor **11530 - D-10 EAFCS**									
BADING.2017	MEMBERSHIP DUES 2017	Paid by Check #146403		11/08/2016	11/22/2016	11/08/2016	11/09/2016	11/22/2016	150.00
		Vendor **11530 - D-10 EAFCS** Totals				Invoices		1	$150.00
Vendor **12120 - JANE DAVIS**									
J-16-67.102316	COURT APPOINTED ATTORNEY	Paid by Check #146050		10/21/2016	11/01/2016	10/21/2016	10/24/2016	11/01/2016	250.00
J-16-70.11/4/16	COURT APPOINTED ATTORNEY	Paid by Check #146238		11/04/2016	11/15/2016	11/04/2016	11/08/2016	11/15/2016	250.00
		Vendor **12120 - JANE DAVIS** Totals				Invoices		2	$500.00
Vendor **12909 - DDC FORENSICS, INC.**									
5519	EXPERT WITNESS-CASE REVIEW & CONSULTATION 15-1909-CR	Paid by Check #146444		10/10/2016	11/22/2016	11/11/2016	11/01/2016	11/22/2016	1,500.00
		Vendor **12909 - DDC FORENSICS, INC.** Totals				Invoices		1	$1,500.00

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Vendor **11503 - LORNA LYNN DEAN**									
10/24/16	REIMB-LUNCH FOR TRIAL VICTIMS J-15-114	Paid by Check #146222		10/25/2016	11/15/2016	11/11/2016	10/28/2016	11/15/2016	43.46
		Vendor **11503 - LORNA LYNN DEAN** Totals				Invoices		1	$43.46
Vendor **12895 - DEAN TONG MSC**									
15-1909-CR	EXPERT WITNESS-CONSULTATION,RESEARCH,REPORT,TESTIMONY 15-1909-CR	Paid by Check #146072		09/30/2016	11/01/2016	10/11/2016	10/18/2016	11/01/2016	1,500.00
		Vendor **12895 - DEAN TONG MSC** Totals				Invoices		1	$1,500.00
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX014288	INMATE MEDICAL SERVICES	Paid by Check #145997		10/13/2016	11/01/2016	09/30/2016	10/24/2016	11/01/2016	2,325.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices		1	$2,325.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2001895	BIRTH CERTIFICATE FEE 10/16	Paid by Check #146090		11/02/2016	11/15/2016	11/02/2016	11/08/2016	11/15/2016	73.20
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals				Invoices		1	$73.20
Vendor **4234 - DIETZ TRACTOR COMPANY**									
13937P	#A06803-MINERAL BRAKE FLUID	Paid by Check #146345		11/03/2016	11/22/2016	11/03/2016	11/04/2016	11/22/2016	60.36
13956P	#A06803-MINERAL BRAKE FLUID	Paid by Check #146345		11/04/2016	11/22/2016	11/04/2016	11/04/2016	11/22/2016	197.64
		Vendor **4234 - DIETZ TRACTOR COMPANY** Totals				Invoices		2	$258.00
Vendor **3530 - DIR**									
17090900N.9/16	COUNTY LONG DISTANCE SERVICE 9/16	Paid by Check #145977		10/20/2016	11/01/2016	09/30/2016	10/24/2016	11/01/2016	463.53
		Vendor **3530 - DIR** Totals				Invoices		1	$463.53
Vendor **10717 - DIRECT TV**									
29755074513	TAX TV/CABLE SERVICE 10/16	Paid by Check #146028		10/19/2016	11/01/2016	10/19/2016	10/24/2016	11/01/2016	131.98
		Vendor **10717 - DIRECT TV** Totals				Invoices		1	$131.98
Vendor **11545 - DISTRICT 10 TAE4-HA**									
BADING.2017	MEMBERSHIP DUES 2017	Paid by Check #146404		11/08/2016	11/22/2016	11/08/2016	11/09/2016	11/22/2016	110.00
		Vendor **11545 - DISTRICT 10 TAE4-HA** Totals				Invoices		1	$110.00
Vendor **5607 - DISTRICT 10 TCAAA**									
FRANKE.2017	MEMBERSHIP DUES 2017	Paid by Check #146146		11/02/2016	11/15/2016	11/02/2016	11/02/2016	11/15/2016	100.00
HANSELKA.2017	MEMBERSHIP DUES 2017	Paid by Check #146146		11/02/2016	11/15/2016	11/02/2016	11/02/2016	11/15/2016	100.00
		Vendor **5607 - DISTRICT 10 TCAAA** Totals				Invoices		2	$200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11228 - DIXIE OIL COMPANY**									
50482	HYDRAULIC OIL,METERING GUN,HOSE REEL,PUMP,MOTOR OIL	Paid by Check #146398		10/27/2016	11/22/2016	11/11/2016	11/01/2016	11/22/2016	2,679.09
50599	HYDRAULIC OIL,METERING GUN,HOSE REEL,PUMP,MOTOR OIL	Paid by Check #146398		10/31/2016	11/22/2016	11/11/2016	11/03/2016	11/22/2016	1,210.85
		Vendor **11228 - DIXIE OIL COMPANY** Totals				Invoices		2	$3,889.94
Vendor **12029 - DOBIE SUPPLY LLC**									
13788	WHITE THERMAL PLASTIC (1)	Paid by Check #146236		10/24/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	223.21
13814	SPEED LIMIT SIGNS(3)	Paid by Check #146236		10/24/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	240.00
13920	SHEETING	Paid by Check #146414		11/07/2016	11/22/2016	11/07/2016	11/10/2016	11/22/2016	1,152.00
		Vendor **12029 - DOBIE SUPPLY LLC** Totals				Invoices		3	$1,615.21
Vendor **11778 - DOMINION VOTING SYSTEMS, INC**									
DVS117359	RENTAL OF BALLOT STATIONS (30)	Paid by Check #146231		08/25/2016	11/15/2016	09/30/2016	10/28/2016	11/15/2016	13,664.55
		Vendor **11778 - DOMINION VOTING SYSTEMS, INC** Totals				Invoices		1	$13,664.55
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
7066	R. HARRISON-BOND 11/21/16-11/21/17	Paid by Check #146099		09/16/2016	11/15/2016	11/11/2016	09/30/2016	11/15/2016	50.00
7246	K. TORRENCE-NOTARY BOND 10/27/16-10/27/17	Paid by Check #146099		10/21/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	71.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices		2	$121.00
Vendor **3691 - MELISSA DOSS**									
11/30/16-12/2/16	ADV PER DIEM-28TH ANN ELEC LAW SEMINAR 11/30/16-12/2/16.AUSTIN	Paid by Check #146293		11/09/2016	11/15/2016	11/09/2016	11/09/2016	11/15/2016	70.00
DOSS.12/16	REIMB REG DOSS-28TH ANN ELEC LAW SEMINAR 11/30/16-12/2/16.AUSTIN	Paid by Check #146293		11/09/2016	11/15/2016	11/09/2016	11/09/2016	11/15/2016	155.00
		Vendor **3691 - MELISSA DOSS** Totals				Invoices		2	$225.00
Vendor **3477 - EASY DRIVE**									
538745	COUNTY TOTAL STATION-ANNUAL CALIBRATE AND CERTIFICATION	Paid by Check #146119		10/19/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	440.00
538764	TOTAL STATION-PRISM POLES,TRIPOD BAG	Paid by Check #146119		10/20/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	59.45
		Vendor **3477 - EASY DRIVE** Totals				Invoices		2	$499.45

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Vendor **6581 - ELECTIONS ADMINISTRATION REPORTS**									
7071664	ELECTIONS ADMIN REPORT SUBSCRIPTION 9/16-9/17	Paid by Check #146160		10/26/2016	11/15/2016	11/11/2016	11/07/2016	11/15/2016	219.00
	Vendor **6581 - ELECTIONS ADMINISTRATION REPORTS** Totals					Invoices		1	$219.00
Vendor **11203 - EMBASSY SUITES SAN MARCOS**									
84345704.11/16	HOTEL MURPHY-VG YOUNG SCHOOL FOR CTAC 11/14-16/16.SAN MARCOS	Paid by Check #146034		10/10/2016	11/01/2016	10/10/2016	10/10/2016	11/01/2016	271.40
85496060.11/16	HOTEL GUERRERO-VG YOUNG SCHOOL FOR CTAC 11/14-16/16.SAN MARCOS	Paid by Check #146035		10/10/2016	11/01/2016	10/10/2016	10/10/2016	11/01/2016	271.40
85496060.11/16.	HOTEL COLUNGA-VG YOUNG SCHOOL FOR CTAC 11/14-16/16.SAN MARCOS	Paid by Check #146036		10/10/2016	11/01/2016	10/10/2016	10/10/2016	11/01/2016	271.40
	Vendor **11203 - EMBASSY SUITES SAN MARCOS** Totals					Invoices		3	$814.20
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
167	OCTOBER 2016	Paid by Check #3758		11/02/2016	11/15/2016	11/15/2016	11/07/2016	11/15/2016	676.20
	Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals					Invoices		1	$676.20
Vendor **8570 - ENTERPRISE RENT A CAR**									
5Y08FR	CAR RENTAL-2016 TACA FALL CONF 10/17-21/16.FTWORTH	Paid by Check #146186		10/25/2016	11/15/2016	11/11/2016	10/28/2016	11/15/2016	204.95
	Vendor **8570 - ENTERPRISE RENT A CAR** Totals					Invoices		1	$204.95
Vendor **12424 - ENTERPRISE TOLLS**									
5Y08FR	TOLLS-KLEIN-2016 TACA FALL CONF 10/17-21/16.FT WORTH	Paid by Check #146250		10/31/2016	11/15/2016	11/11/2016	11/08/2016	11/15/2016	46.20
	Vendor **12424 - ENTERPRISE TOLLS** Totals					Invoices		1	$46.20
Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC**									
9401526859	CENTRAL-6000G AEP	Paid by Check #146025		09/23/2016	11/01/2016	09/30/2016	09/29/2016	11/01/2016	12,110.40
9401548212	N GUADALUPE ST-4900G CHFRS2P,SCHWARZLOSE RD-1029G CHFRS2P	Paid by Check #146390		10/31/2016	11/22/2016	11/11/2016	11/04/2016	11/22/2016	7,757.50
9401549024	POOLE RD,ENGELKE RD,JONES RD-5917G CHFRS-2	Paid by Check #146390		11/02/2016	11/22/2016	11/02/2016	11/07/2016	11/22/2016	7,741.80
	Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC** Totals					Invoices		3	$27,609.70
Vendor **7551 - FARM PLAN**									
P95889	#C175,GC#4424-CUTTING BLADES,RINGS	Paid by Check #146376		11/03/2016	11/22/2016	11/03/2016	11/10/2016	11/22/2016	409.68
	Vendor **7551 - FARM PLAN** Totals					Invoices		1	$409.68

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Vendor **5570 - FASTENAL COMPANY**									
TXSEG98835	RODS,WASHERS,NUTS	Paid by Check #146356		10/11/2016	11/22/2016	11/11/2016	10/20/2016	11/22/2016	22.40
TXSEG98879	RODS,WASHERS,NUTS	Paid by Check #146356		10/13/2016	11/22/2016	11/11/2016	10/20/2016	11/22/2016	393.47
TXSEG98883	RODS,WASHERS,NUTS	Paid by Check #146356		10/13/2016	11/22/2016	11/11/2016	10/20/2016	11/22/2016	61.34
TXSEG99076	RODS,WASHERS,NUTS	Paid by Check #146356		10/24/2016	11/22/2016	11/11/2016	11/04/2016	11/22/2016	30.68
TXSEG99213	RODS,WASHERS,NUTS	Paid by Check #146356		10/31/2016	11/22/2016	11/11/2016	11/07/2016	11/22/2016	144.00
TXSEG98710	RODS,WASHERS,NUTS	Paid by Check #146356		11/15/2016	11/22/2016	11/15/2016	11/16/2016	11/22/2016	20.00
		Vendor **5570 - FASTENAL COMPANY** Totals				Invoices		6	$671.89
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**									
100450141	COURTHOUSE-ALARM MONITORING 10/16-9/17	Paid by Check #146413		11/01/2016	11/22/2016	11/01/2016	11/04/2016	11/22/2016	360.00
		Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals				Invoices		1	$360.00
Vendor **12092 - FIVE STAR TITLE, LLC**									
068793.11/16	PURCHASE PROPERTY-200 S. CAMP ST.	Paid by EFT #224		10/31/2016	11/01/2016	10/31/2016	11/01/2016	11/01/2016	181,224.84
		Vendor **12092 - FIVE STAR TITLE, LLC** Totals				Invoices		1	$181,224.84
Vendor **11806 - FOOD PROTECTION MGMT**									
VEGA.11/16	REG VEGA-FOOD HANDLER CERT CLASS 10/25/16.SEGUIN	Paid by Check #146045		10/24/2016	11/01/2016	10/24/2016	10/24/2016	11/01/2016	20.00
		Vendor **11806 - FOOD PROTECTION MGMT** Totals				Invoices		1	$20.00
Vendor **4405 - FOURTH COURT OF APPEALS**									
OCT16STMT	APPELLATE FEES 10/16	Paid by Check #146347		10/31/2016	11/22/2016	11/11/2016	11/16/2016	11/22/2016	885.51
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices		1	$885.51
Vendor **5244 - HEIDI FRANZEN**									
10/18-21/16	PER DIEM-2016 TACA FALL CONF 10/17-21-16	Paid by Check #145987		10/24/2016	11/01/2016	10/24/2016	10/26/2016	11/01/2016	50.00
		Vendor **5244 - HEIDI FRANZEN** Totals				Invoices		1	$50.00
Vendor **3206 - TODD FRIESENHAHN**									
PHONE.10/16	REIMB PORTION OF CELL PHONE SERVICE 10/16	Paid by Check #145972		10/26/2016	11/01/2016	10/26/2016	10/26/2016	11/01/2016	88.33
PHONE.11/16	REIMB PORTION OF CELL PHONE SERVICE 11/16	Paid by Check #146341		11/15/2016	11/22/2016	11/15/2016	11/15/2016	11/22/2016	88.33
		Vendor **3206 - TODD FRIESENHAHN** Totals				Invoices		2	$176.66
Vendor **12847 - FUELMAN**									
NP48688860	FLEET FUEL10/10-16/16	Paid by Check #146276		10/17/2016	11/15/2016	11/11/2016	10/21/2016	11/15/2016	9,375.00
NP48725141	FLEET FUEL 10/17-23/16	Paid by Check #146276		10/24/2016	11/15/2016	11/11/2016	10/28/2016	11/15/2016	10,501.18
NP48759914	FLEET FUEL 10/24-30/16	Paid by Check #146276		10/31/2016	11/15/2016	11/11/2016	11/04/2016	11/15/2016	10,156.06

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Vendor **12847 - FUELMAN**									
NP48875470	FLEET FUEL 10/31/16-11/6/16	Paid by Check #146438		11/07/2016	11/22/2016	11/07/2016	11/14/2016	11/22/2016	9,775.11
		Vendor **12847 - FUELMAN** Totals				Invoices		4	$39,807.35
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0590488	AMMUNITION	Paid by Check #145971		10/14/2016	11/01/2016	10/14/2016	10/19/2016	11/01/2016	298.66
INV0592314	AMMUNITION	Paid by Check #146113		10/31/2016	11/15/2016	11/11/2016	11/08/2016	11/15/2016	434.75
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices		2	$733.41
Vendor **538 - GALLS / QUARTER MASTER**									
006216653	TRAFFIC VEST,OC SPRAY	Paid by Check #145961		10/11/2016	11/01/2016	10/11/2016	10/18/2016	11/01/2016	383.00
006317519	DUTY BELT-S.STEIN	Paid by Check #146308		10/27/2016	11/22/2016	11/11/2016	11/08/2016	11/22/2016	53.00
006338802	DUTY BELT-J.STERN	Paid by Check #146308		10/31/2016	11/22/2016	11/11/2016	11/08/2016	11/22/2016	53.00
		Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices		3	$489.00
Vendor **1220 - GERONIMO V F D**									
OCT16STMT	MONTHLY BUDGET ALLOTMENT 10/16	Paid by Check #146316		11/16/2016	11/22/2016	11/16/2016	11/16/2016	11/22/2016	3,639.44
		Vendor **1220 - GERONIMO V F D** Totals				Invoices		1	$3,639.44
Vendor **8403 - GOETZ FUNERAL HOME**									
RODRIGUEZ.10/16	P. RODRIGUEZ-REMOVAL 10/23/16	Paid by Check #146185		10/31/2016	11/15/2016	11/11/2016	11/04/2016	11/15/2016	175.00
TAYLOR.10/16	J. TAYLOR-REMOVAL AND AUTOPSY TRIP 10/29/16	Paid by Check #146185		11/01/2016	11/15/2016	11/01/2016	11/04/2016	11/15/2016	250.00
		Vendor **8403 - GOETZ FUNERAL HOME** Totals				Invoices		2	$425.00
Vendor **408 - GRAINGER INC**									
9242488840	STOCK-LIGHTBULBS,WIRE CONNECTOR,INTERCOM PARTS	Paid by Check #145958		10/04/2016	11/01/2016	10/04/2016	10/19/2016	11/01/2016	18.09
9243054724	STOCK-LIGHTBULBS,WIRE CONNECTOR,INTERCOM PARTS	Paid by Check #145958		10/04/2016	11/01/2016	10/04/2016	10/19/2016	11/01/2016	732.25
9252883419	A/C BELTS,AIR HANDLE FILTERS,FLOOD LIGHTS	Paid by Check #146083		10/14/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	611.82
		Vendor **408 - GRAINGER INC** Totals				Invoices		3	$1,362.16
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.10/16	HORN,SWITCH,SENSORS,SEALS, HOSE,ADAPTOR,ORINGS,UBOLT, WASHERS,NUTS	Paid by Check #146317		10/31/2016	11/22/2016	11/11/2016	11/03/2016	11/22/2016	6,822.41
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices		1	$6,822.41

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Vendor **6400 - BARRY MARK GREEN**									
10/15-18/16	KENNEL PAD (EASTERLING)-MATERIAL,LABOR	Paid by Check #10477		10/25/2016	11/01/2016	10/25/2016	10/25/2016	11/01/2016	635.00
		Vendor **6400 - BARRY MARK GREEN** Totals				Invoices		1	$635.00
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10156	LAWN SERVICE 10/16	Paid by Check #146191		10/30/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	1,750.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices		1	$1,750.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
01043.9/16	R&B AREA D WATER SERVICE 9/16	Paid by Check #145963		10/20/2016	11/01/2016	09/30/2016	10/24/2016	11/01/2016	28.75
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices		1	$28.75
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.10/16	MOTOR,FAN,RELAY,HANDLE,SCREW	Paid by Check #146196		10/25/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	118.61
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices		1	$118.61
Vendor **12001 - GUADALUPE BAIL BONDS**									
CW.10/14/16	CASH WITHDRAWAL APPROVED BY BOARD 10/14/16	wrong bank account selected for processing		11/03/2016	11/15/2016	11/03/2016	11/03/2016		10,000.00
		Vendor **12001 - GUADALUPE BAIL BONDS** Totals				Invoices		1	$10,000.00
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#10290.2016	R&B GC#10290 STATE INSPECTION FEE	Paid by Check #146082		07/18/2016	08/02/2016	07/18/2016	07/18/2016	11/02/2016	7.50
GC#12059.2016	R&B GC#12059 STATE INSPECTION FEE	Paid by Check #146081		07/18/2016	08/02/2016	07/18/2016	07/18/2016	11/02/2016	7.50
GC#17044.2017	R&B GC#17044 STATE INSPECTION FEE	Paid by Check #146251		10/20/2016	11/15/2016	11/11/2016	10/20/2016	11/15/2016	7.50
GC#17447.2017	R&B GC#17447 STATE INSPECTION FEE	Paid by Check #146252		10/20/2016	11/15/2016	11/11/2016	10/20/2016	11/15/2016	7.50
GC#16744.2017	CONST #3 GC#16744-STATE INSPECTION FEE	Paid by Check #146059		10/27/2016	11/01/2016	10/27/2016	10/27/2016	11/01/2016	7.50
GC#07955.2017	BLDG MAINT GC#07955 STATE INSPECTION FEE	Paid by Check #146426		11/07/2016	11/22/2016	11/07/2016	11/07/2016	11/22/2016	7.50
GC#13061.2017	R&B GC#13061 STATE INSPECTION FEE	Paid by Check #146253		11/07/2016	11/15/2016	11/07/2016	11/07/2016	11/15/2016	7.50
GC#15402.2017	R&B GC #15402 STATE INSPECTION FEE	Paid by Check #146254		11/07/2016	11/15/2016	11/07/2016	11/07/2016	11/15/2016	7.50
GC#17305.2017	CONST#2 GC#17305 STATE INSPECTION FEE	Paid by Check #146256		11/07/2016	11/15/2016	11/07/2016	11/07/2016	11/15/2016	7.50

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Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#17959.2017	R&B GC#17959 STATE INSPECTION FEE	Paid by Check #146255		11/07/2016	11/15/2016	11/07/2016	11/07/2016	11/15/2016	7.50
		Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals				Invoices	10		$75.00
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
GRMED.FY16	FY16 ADDITIONAL EMPLOYER CONTRIBUTIONS	Paid by EFT #225		10/31/2016	11/15/2016	09/30/2016	10/31/2016	11/15/2016	190,000.00
		Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals				Invoices	1		$190,000.00
Vendor **238 - GUADALUPE COUNTY**									
IA567203	OCTOBER 2016 - SUPERIOR VISION	Paid by Check #3757		10/31/2016	11/15/2016	11/15/2016	10/31/2016	11/15/2016	1,176.26
		Vendor **238 - GUADALUPE COUNTY** Totals				Invoices	1		$1,176.26
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
OCT16STMT	MONTHLY BUDGET ALLOTMENT 10/16	Paid by Check #146384		11/16/2016	11/22/2016	11/16/2016	11/16/2016	11/22/2016	1,361.26
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals				Invoices	1		$1,361.26
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
459	NOTARY STAMPS-K.SAUR,V.JOLLEY,D.CADDELL	Paid by Check #146430		10/17/2016	11/22/2016	11/11/2016	11/15/2016	11/22/2016	50.00
465	NOTARY STAMPS-K.SAUR,V.JOLLEY,D.CADDELL	Paid by Check #146430		10/17/2016	11/22/2016	11/11/2016	11/15/2016	11/22/2016	25.00
528	ENVELOPES(500)	Paid by Check #146430		10/27/2016	11/22/2016	11/11/2016	11/10/2016	11/22/2016	60.00
526	NOTARY STAMP-K.TORRENCE	Paid by Check #146266		11/02/2016	11/15/2016	11/02/2016	11/03/2016	11/15/2016	25.00
		Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals				Invoices	4		$160.00
Vendor **1258 - GUADALUPE REGIONAL MEDICAL CENTER**									
2017.INDIGENT	HEALTHCARE INTERLOCAL AGMT OBLIGATION 1/2 INV#126	Paid by Check #146320		10/03/2016	11/22/2016	11/11/2016	09/01/2016	11/22/2016	1,551,947.08
		Vendor **1258 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	1		$1,551,947.08
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
10/16.DRUG	PRE-EMPLOYMENT DRUG SCREENS 10/16	Paid by Check #146372		11/02/2016	11/22/2016	11/02/2016	11/08/2016	11/22/2016	40.00
		Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	1		$40.00
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
10/16.POST	POST ACCIDENT DRUG SCREEN 10/16	Paid by Check #146379		11/02/2016	11/22/2016	11/02/2016	11/08/2016	11/22/2016	189.00

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Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
10/16.RANDOM	R&B RANDOM DRUG SCREENS (3) BREATH ALCOHOL (3)	Paid by Check #146379		11/02/2016	11/22/2016	11/02/2016	11/08/2016	11/22/2016	189.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		2	$378.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.10/16	COUNTY ELECTRICITY 10/16	Paid by Check #146310		11/08/2016	11/22/2016	11/08/2016	11/14/2016	11/22/2016	2,639.35
1151.10/16	COUNTY OEM SITES 10/16	Paid by Check #146310		11/08/2016	11/22/2016	11/08/2016	11/10/2016	11/22/2016	360.75
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices		2	$3,000.10
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
639-4611.11/16	R&B AREA B PHONE SERVICE 11/16	Paid by Check #146319		11/11/2016	11/22/2016	11/11/2016	11/17/2016	11/22/2016	43.18
	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals					Invoices		1	$43.18
Vendor **3455 - ELIZABETH GUERRERO**									
11/14-16/16	ADV PER DIEM-VG YOUNG SCHOOL FOR CTAC 11/14-16/16.SAN MARCOS	Paid by Check #145975		10/18/2016	11/01/2016	10/18/2016	10/18/2016	11/01/2016	70.00
10/13-17/16	MILEAGE 10/16	Paid by Check #146118		11/01/2016	11/15/2016	11/01/2016	11/02/2016	11/15/2016	43.20
	Vendor **3455 - ELIZABETH GUERRERO** Totals					Invoices		2	$113.20
Vendor **12894 - JOE ERNEST GUILLAUMIN**									
13-1039-CV	DELGADO-COURT APPOINTED ATTORNEY	Paid by Check #146071		10/13/2016	11/01/2016	10/13/2016	10/17/2016	11/01/2016	450.00
	Vendor **12894 - JOE ERNEST GUILLAUMIN** Totals					Invoices		1	$450.00
Vendor **5811 - GULF COAST PAPER CO.**									
1218374	COUNTY-MULTIFOLD TOWELS	Paid by Check #146151		10/20/2016	11/15/2016	11/11/2016	10/25/2016	11/15/2016	807.00
	Vendor **5811 - GULF COAST PAPER CO.** Totals					Invoices		1	$807.00
Vendor **12917 - HAMPTON INN & SUITES**									
81185295.12/16	HOTEL MAYES-CONT ED FOR CONSTABLES 12/4-9/16.HUNTSVILLE	Paid by Check #146447		11/04/2016	11/22/2016	11/04/2016	11/10/2016	11/22/2016	621.30
	Vendor **12917 - HAMPTON INN & SUITES** Totals					Invoices		1	$621.30
Vendor **1276 - HART INTERCIVIC INC**									
067450	BALLOT STOCK (5000)	Paid by Check #146321		10/25/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	390.70
	Vendor **1276 - HART INTERCIVIC INC** Totals					Invoices		1	$390.70
Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE**									
COOLEY.10/16	TEST FEE-BCAT CADET TRAINING 10/5/16.SAN MARCOS	Paid by Check #146452		08/26/2016	09/13/2016	10/02/2016	08/26/2016	11/28/2016	25.00

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Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE**									
GUERRERO.10/16	TEST FEE-BCAT CADET TRAINING 10/5/16.SAN MARCOS	Paid by Check #146452		08/26/2016	09/13/2016	10/02/2016	08/26/2016	11/28/2016	25.00
MARTIN.10/16	TEST FEE-BCAT CADET TRAINING 10/5/16.SAN MARCOS	Paid by Check #146452		08/26/2016	09/13/2016	10/02/2016	08/26/2016	11/28/2016	25.00
MCMATH.10/16	TEST FEE-BCAT CADET TRAINING 10/5/16.SAN MARCOS	Paid by Check #146452		08/26/2016	09/13/2016	10/02/2016	08/26/2016	11/28/2016	25.00
		Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE** Totals				Invoices		4	$100.00
Vendor **1279 - HELPING HAND HARDWARE**									
0640.9/16	TRIMMED LINE,NAILS,BEARINGS,KEYS,PRUNING SEAL,ROLLER,BRUSH	Paid by Check #145966		09/30/2016	11/01/2016	09/30/2016	10/06/2016	11/01/2016	941.50
0640.10/16	BLADES,NAILS,WIRE,TIES,TRIMMER LINE,BEARINGS,CUTTING HEAD,LINKS	Paid by Check #146322		10/31/2016	11/22/2016	11/11/2016	11/03/2016	11/22/2016	306.78
		Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices		2	$1,248.28
Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC**									
0003875422-IN	BRASS BUSHINGS,SPRINGS,HOSES,NOZZLES,VALVE	Paid by Check #146269		10/14/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	381.47
		Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC** Totals				Invoices		1	$381.47
Vendor **10130 - THOMAS HILLE**									
J-15-13	COURT APPOINTED ATTORNEY	Paid by EFT #212		10/19/2016	11/01/2016	10/19/2016	10/21/2016	11/01/2016	50.00
152086CV.102016	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #212		10/24/2016	11/01/2016	10/24/2016	10/26/2016	11/01/2016	150.00
16-2200-CR	GLESSNER-FLOTA-COURT APPOINTED ATTORNEY	Paid by EFT #212		10/24/2016	11/01/2016	10/24/2016	10/25/2016	11/01/2016	600.00
16-2301-CV	BASHAW-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #212		10/24/2016	11/01/2016	10/24/2016	10/25/2016	11/01/2016	300.00
160087CV.102016	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by EFT #212		10/24/2016	11/01/2016	10/24/2016	10/26/2016	11/01/2016	150.00
J-15-120	COURT APPOINTED ATTORNEY	Paid by EFT #212		10/24/2016	11/01/2016	10/24/2016	10/25/2016	11/01/2016	50.00
J-16-42.102416	COURT APPOINTED ATTORNEY	Paid by EFT #212		10/24/2016	11/01/2016	10/24/2016	10/25/2016	11/01/2016	50.00
J-14-169.102816	COURT APPOINTED ATTORNEY	Paid by EFT #232		10/28/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	50.00
J-16-25.102816	COURT APPOINTED ATTORNEY	Paid by EFT #232		10/28/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	50.00
15-1272-CV	ESPARZA-COURT APPOINTED ATTORNEY	Paid by EFT #232		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	390.00
J-15-131.11/2/16	COURT APPOINTED ATTORNEY	Paid by EFT #232		11/02/2016	11/15/2016	11/02/2016	11/08/2016	11/15/2016	50.00
15-2349-CV	ORTIZ-COURT APPOINTED ATTORNEY	Paid by EFT #264		11/04/2016	11/22/2016	11/04/2016	11/09/2016	11/22/2016	150.00
16-2384-CV	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #264		11/04/2016	11/22/2016	11/04/2016	11/09/2016	11/22/2016	150.00

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Vendor **10130 - THOMAS HILLE**									
16-2391-CV	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by EFT #264		11/04/2016	11/22/2016	11/04/2016	11/09/2016	11/22/2016	150.00
16-2387-CV	PEREZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #264		11/08/2016	11/22/2016	11/08/2016	11/09/2016	11/22/2016	300.00
		Vendor **10130 - THOMAS HILLE** Totals				Invoices	15		$2,640.00
Vendor **1291 - HOLT COMPANY OF TEXAS**									
S7932401	CATERPILLAR MOTOR GRADER, TRADE IN GC#14602, BUYBOARD 424-13	Paid by Check #146323		10/27/2016	11/22/2016	11/11/2016	11/02/2016	11/22/2016	230,914.00
S7926101	SHREDDER, QUOTE #176970-01, NJPA CONTRACT #042815-WDE (PO#4559)	Paid by Check #146323		10/31/2016	11/22/2016	11/11/2016	11/03/2016	11/22/2016	13,896.00
0510200.10/16	RADIATOR,LAMPS,FENDER,BELTS ,TIPS,PINS,BITS	Paid by Check #146323		11/01/2016	11/22/2016	11/01/2016	11/07/2016	11/22/2016	3,883.07
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices	3		$248,693.07
Vendor **5371 - HOME DEPOT / GECF**									
2014810	WEEDEATER PROPANE,BRACKETS,PLATES,FILTERS,CARPET KNIFE	Paid by Check #146139		10/03/2016	11/15/2016	11/11/2016	10/20/2016	11/15/2016	134.57
2014875	SCHERTZ-ACETONE,ROUND UP,LEAK SEAL	Paid by Check #146139		10/03/2016	11/15/2016	11/11/2016	10/20/2016	11/15/2016	171.90
9050003	BACKPACK BLOWER-SPARK PLUGS;GREASE GUN HOSE	Paid by Check #146139		10/06/2016	11/15/2016	11/11/2016	10/20/2016	11/15/2016	12.61
3010850	TARGET FRAMES-LUMBER	Paid by Check #145988		10/12/2016	11/01/2016	10/12/2016	10/18/2016	11/01/2016	44.40
3030267	BIT SET,HACKSAW,TAPE,DOOR KNOBS,COMMAND STRIPS,BLADES	Paid by Check #145988		10/12/2016	11/01/2016	10/12/2016	10/18/2016	11/01/2016	377.77
1011118	STOCK-DRY WALL ANCHORS,MIRROR MOUNT CLIPS	Paid by Check #146139		10/14/2016	11/15/2016	11/11/2016	10/20/2016	11/15/2016	36.96
1011158	WETZ RD-LUMBER	Paid by Check #146139		10/14/2016	11/15/2016	11/11/2016	10/19/2016	11/15/2016	23.22
1021095	SHOP-LUMBER;SNIP CUTTERS;GAP FILLER,EXT CORD PLUGS,METAL SHEETS	Paid by Check #146139		10/14/2016	11/15/2016	11/11/2016	10/19/2016	11/15/2016	279.75
7011591	SHELVING UNITS(2)	Paid by Check #146139		10/18/2016	11/15/2016	11/11/2016	10/20/2016	11/15/2016	318.00
6011713	LADDER	Paid by Check #145988		10/19/2016	11/01/2016	10/19/2016	10/21/2016	11/01/2016	349.00
5011836	EM MGMT-FLOOD LIGHTS,FLUORESCENT LIGHTS,SENOR	Paid by Check #146139		10/20/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	155.66
4012010	METER,FILTER	Paid by Check #146139		10/21/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	28.97
4022077	JUSTICE CENTER-SPACKLE,PAINT BRUSHES	Paid by Check #146139		10/21/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	31.93
0590810	CENTRAL-WATER COOLERS(2)	Paid by Check #146139		10/25/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	43.94
0972673	COURTHOUSE-CORNER GUARDS	Paid by Check #146354		10/25/2016	11/22/2016	11/11/2016	11/16/2016	11/22/2016	551.44

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Vendor **5371 - HOME DEPOT / GECF**									
9012510	PARKING GARAGE-SOCKETCAPS	Paid by Check #146139		10/26/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	16.06
9022764	CENTRAL-KEYS(3)	Paid by Check #146354		10/26/2016	11/22/2016	11/11/2016	11/01/2016	11/22/2016	5.91
8012635	STOCK-LIGHT BULBS,DOOR SWEEP	Paid by Check #146139		10/27/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	39.12
8012684	CENTRAL-DOLLY,BATTERIES	Paid by Check #146354		10/27/2016	11/22/2016	11/11/2016	11/01/2016	11/22/2016	111.91
7023018.	R&B-BREAKER,PLUG,COVER	Paid by Check #146139		10/28/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	14.43
2972984	COURTHOUSE-PAINTER TAPE,ADHESIVE	Paid by Check #146139		11/02/2016	11/15/2016	11/02/2016	11/03/2016	11/15/2016	51.47
2973000	COURTHOUSE-PLUMBING PARTS;WRENCHES	Paid by Check #146139		11/02/2016	11/15/2016	11/02/2016	11/03/2016	11/15/2016	44.46
1013495	UTILITY BLADES	Paid by Check #146354		11/03/2016	11/22/2016	11/03/2016	11/09/2016	11/22/2016	23.87
0973488	COURTHOUSE-CORNER GUARDS	Paid by Check #146354		11/14/2016	11/22/2016	11/14/2016	11/16/2016	11/22/2016	(160.92)
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	24		$2,706.43
Vendor **7590 - HOME DEPOT CREDIT SERVICES**									
7011588	DETENTION-CEILING TILE,ROLLERS,BRUSH SET,SPACKLING	Paid by Check #146378		10/18/2016	11/22/2016	11/11/2016	11/03/2016	11/22/2016	95.00
1012259	DETENTION-CEILING TILE,ROLLERS,BRUSH SET,SPACKLING	Paid by Check #146378		10/24/2016	11/22/2016	11/11/2016	11/03/2016	11/22/2016	71.11
7013853	DETENTION-CEILING TILE,ROLLERS,BRUSH SET,SPACKLING	Paid by Check #146378		11/07/2016	11/22/2016	11/07/2016	11/15/2016	11/22/2016	37.80
		Vendor **7590 - HOME DEPOT CREDIT SERVICES** Totals				Invoices	3		$203.91
Vendor **6785 - HOTSY EQUIPMENT COMPANY**									
75-78278	GC#17707-TUNE UP	Paid by Check #146366		10/26/2016	11/22/2016	11/11/2016	11/07/2016	11/22/2016	92.68
		Vendor **6785 - HOTSY EQUIPMENT COMPANY** Totals				Invoices	1		$92.68
Vendor **8005 - JOHN SCOTT HUMPHREY**									
11/7-11/16	PER DIEM-TAHN ANNUAL TRAINING CONF 11/7-11/16.SAN ANTONIO	Paid by Check #146383		10/26/2016	11/22/2016	11/11/2016	11/08/2016	11/22/2016	130.00
		Vendor **8005 - JOHN SCOTT HUMPHREY** Totals				Invoices	1		$130.00
Vendor **12268 - ROGER HURT**									
PHONE.8/16	REIMB PORTION OF CELL PHONE 8/16	Paid by Check #146055		09/01/2016	11/01/2016	09/30/2016	10/27/2016	11/01/2016	50.00
PHONE.9/16	REIMB PORTION OF CELL PHONE 9/16	Paid by Check #146055		10/01/2016	11/01/2016	09/30/2016	10/27/2016	11/01/2016	50.00
		Vendor **12268 - ROGER HURT** Totals				Invoices	2		$100.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12679 - HYATT PLACE-DALLAS GARLAND**									
22637808.11/16	HOTEL-MYCUE,LOCKER-ADVANCED SWAT TRNG 11/6-11/16.GARLAND	Paid by Check #146062		07/19/2016	11/01/2016	10/11/2016	10/04/2016	11/01/2016	587.60
	Vendor **12679 - HYATT PLACE-DALLAS GARLAND** Totals					Invoices	1		$587.60
Vendor **8248 - INFOSEAL LLC**									
87128	TREASURER-FOLDER/SEALER MAINT PS-25 KBL5835 12/24/16-12/23/17	Paid by Check #146386		11/09/2016	11/22/2016	11/09/2016	11/10/2016	11/22/2016	625.00
	Vendor **8248 - INFOSEAL LLC** Totals					Invoices	1		$625.00
Vendor **1013 - INGRAM READYMIX INC**									
5037859	WETZ RD-7YDS 3000 PSI CONCRETE	Paid by Check #146093		10/12/2016	11/15/2016	11/11/2016	10/21/2016	11/15/2016	679.00
5037961	WETZ RD-9.5YDS;HARDLUCK RD-3.5 YDS 3000 PSI CONCRETE	Paid by Check #146093		10/19/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	1,212.50
5038037	HARDLUCK RD,SASSMAN RD-6YDS 3000 PSI	Paid by Check #146309		10/26/2016	11/22/2016	11/11/2016	11/03/2016	11/22/2016	582.00
5038107	SASSMAN RD-2.5YDS 3000 PSI CONCRETE	Paid by Check #146309		11/02/2016	11/22/2016	11/02/2016	11/09/2016	11/22/2016	242.50
	Vendor **1013 - INGRAM READYMIX INC** Totals					Invoices	4		$2,716.00
Vendor **11423 - INMATE SERVICES CORPORATION**									
21039	TRANSPORT INMATE FR CLEARFIELD,PA TO GCSO	Paid by Check #146401		10/28/2016	11/22/2016	11/11/2016	11/08/2016	11/22/2016	1,437.00
	Vendor **11423 - INMATE SERVICES CORPORATION** Totals					Invoices	1		$1,437.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
8861118	A/C FILTERS	Paid by Check #145984		10/18/2016	11/01/2016	10/18/2016	10/19/2016	11/01/2016	532.58
	Vendor **4884 - INSCO DISTRIBUTING INC** Totals					Invoices	1		$532.58
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3004170058	#D47,GC#17508-AIR BAGS	Paid by Check #145983		10/12/2016	11/01/2016	10/12/2016	10/18/2016	11/01/2016	603.64
	Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals					Invoices	1		$603.64
Vendor **1282 - J.C. POLLOCK CO., INC.**									
9081.	BUSINESS CARDS-D.AGUIRRE,B.MCALLISTER;INK STAMP	Paid by Check #146101		10/19/2016	11/15/2016	11/11/2016	10/26/2016	11/15/2016	95.00
9111	BUSINESS CARDS-D.AGUIRRE,B.MCALLISTER;INK STAMP	Paid by Check #146101		10/24/2016	11/15/2016	11/11/2016	10/26/2016	11/15/2016	25.25

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Vendor **1282 - J.C. POLLOCK CO., INC.**									
9154	WINDOW ENVELOPES(1100)	Paid by Check #146101		11/02/2016	11/15/2016	11/02/2016	11/03/2016	11/15/2016	83.00
		Vendor **1282 - J.C. POLLOCK CO., INC.** Totals				Invoices	3		$203.25
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
161837CV.100616	MAYBERRY-COURT APPOINTED ATTORNEY	Paid by Check #146057		10/19/2016	11/01/2016	10/19/2016	10/21/2016	11/01/2016	150.00
14-1123-CV	GARCIA,CLACK-COURT APPOINTED ATTORNEY	Paid by Check #146057		10/24/2016	11/01/2016	10/24/2016	10/26/2016	11/01/2016	150.00
15-0076-CV	MAGALLANES,III-COURT APPOINTED ATTORNEY	Paid by Check #146057		10/24/2016	11/01/2016	10/24/2016	10/26/2016	11/01/2016	150.00
151272CV.102016	ESPARZA,BUEHRER,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #146057		10/24/2016	11/01/2016	10/24/2016	10/26/2016	11/01/2016	150.00
152380CV.102016	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #146057		10/24/2016	11/01/2016	10/24/2016	10/26/2016	11/01/2016	150.00
16-0087-CV	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #146057		10/24/2016	11/01/2016	10/24/2016	10/26/2016	11/01/2016	150.00
16-1713-CV	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #146057		10/24/2016	11/01/2016	10/24/2016	10/26/2016	11/01/2016	150.00
16-1852-CV	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #146057		10/24/2016	11/01/2016	10/24/2016	10/26/2016	11/01/2016	150.00
160214CV.102016	SPENCE-COURT APPOINTED ATTORNEY	Paid by Check #146057		10/24/2016	11/01/2016	10/24/2016	10/26/2016	11/01/2016	294.00
160229CV.102016	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #146057		10/24/2016	11/01/2016	10/24/2016	10/26/2016	11/01/2016	150.00
151272CV.102816	ESPARZA,BUEHRER,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #146249		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	153.00
151619CV.102816	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #146249		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	150.00
160229CV.102816	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #146249		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	150.00
162157CV.102516	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #146249		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	90.00
150112CV.103116	TOWNSEND, RANFT-COURT APPOINTED ATTORNEY	Paid by Check #146249		11/08/2016	11/15/2016	11/08/2016	11/08/2016	11/15/2016	882.00
12-1627-CV	SNYDER-COURT APPOINTED ATTORNEY	Paid by Check #146424		11/10/2016	11/22/2016	11/10/2016	11/14/2016	11/22/2016	150.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices	16		$3,219.00
Vendor **3125 - JANDT AND JANDT**									
ADC.MTG.10/11/16	ADULT DRUG COURT 10/11/16	Paid by EFT #207		10/11/2016	11/01/2016	10/11/2016	10/20/2016	11/01/2016	100.00
CCL-16-1073	MCGLOTHINE-COURT APPOINTED ATTORNEY	Paid by EFT #207		10/11/2016	11/01/2016	10/11/2016	10/20/2016	11/01/2016	150.00
J-15-108.11/2/16	COURT APPOINTED ATTORNEY	Paid by EFT #227		11/02/2016	11/15/2016	11/02/2016	11/08/2016	11/15/2016	50.00

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Vendor **3125 - JANDT AND JANDT**									
J-15-109	COURT APPOINTED ATTORNEY	Paid by EFT #227		11/02/2016	11/15/2016	11/02/2016	11/08/2016	11/15/2016	50.00
J-14-81.090416	COURT APPOINTED ATTORNEY	Paid by EFT #259		11/04/2016	11/22/2016	11/04/2016	11/09/2016	11/22/2016	75.00
J-15-07.090816	COURT APPOINTED ATTORNEY	Paid by EFT #259		11/04/2016	11/22/2016	11/04/2016	11/09/2016	11/22/2016	75.00
J-15-115.0904016	COURT APPOINTED ATTORNEY	Paid by EFT #259		11/04/2016	11/22/2016	11/04/2016	11/09/2016	11/22/2016	75.00
		Vendor **3125 - JANDT AND JANDT** Totals				Invoices		7	$575.00
Vendor **473 - MARK JANSSEN**									
16-0513-CR	IVEN-COURT APPOINTED ATTORNEY	Paid by EFT #226		10/26/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	600.00
#16-00324	PEREZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #258		11/04/2016	11/22/2016	11/04/2016	11/08/2016	11/22/2016	100.00
16-1589-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #226		11/04/2016	11/15/2016	11/04/2016	11/08/2016	11/15/2016	300.00
16-1590-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #226		11/04/2016	11/15/2016	11/04/2016	11/08/2016	11/15/2016	300.00
		Vendor **473 - MARK JANSSEN** Totals				Invoices		4	$1,300.00
Vendor **5875 - STACY M. JANUARY**									
151272CV.102016	ESPARZA,BUEHRER,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #146152		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	150.00
151272CV.102816	ESPARZA, BUEHRER, HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #146152		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	390.00
152478CV.102016	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #146152		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	150.00
161713CV.102016	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #146152		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	300.00
		Vendor **5875 - STACY M. JANUARY** Totals				Invoices		4	$990.00
Vendor **7412 - D'LOIS L. JONES**									
10/15/16	PER DIEM,MILEAGE,HOTEL,REG-TCRA SEMINAR10/15/16.COLLEGE STATION	Paid by Check #146451		10/19/2016	11/01/2016	10/19/2016	10/21/2016	11/21/2016	513.30
		Vendor **7412 - D'LOIS L. JONES** Totals				Invoices		1	$513.30
Vendor **6413 - GINA JONES**									
13-1745-CR	CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #146157		11/01/2016	11/15/2016	11/01/2016	11/02/2016	11/15/2016	2,705.00
14-0889-CR	CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #146157		11/01/2016	11/15/2016	11/01/2016	11/02/2016	11/15/2016	2,705.00
14-1676-CR	CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #146157		11/01/2016	11/15/2016	11/01/2016	11/02/2016	11/15/2016	2,705.00
		Vendor **6413 - GINA JONES** Totals				Invoices		3	$8,115.00

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Vendor **12285 - KALISKI INVESTIGATIONS LLC**									
8558	GUTIERREZ,JR-INVESTIGATOR 15-0462-CR	Paid by Check #146241		08/30/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	1,000.00
		Vendor **12285 - KALISKI INVESTIGATIONS LLC** Totals				Invoices		1	$1,000.00
Vendor **430 - KEEFE SUPPLY COMPANY**									
732896	COMMISSARY:SNACKS	Paid by Check #145959		08/18/2016	11/01/2016	09/30/2016	10/24/2016	11/01/2016	7.80
732897	COMMISSARY:SOAP	Paid by Check #145959		08/18/2016	11/01/2016	09/30/2016	10/24/2016	11/01/2016	43.92
754275	COMMISSARY:SNACKS,SOAP,T PASTE,TYLENOL,SHAMP,COND,L OTION	Paid by Check #145959		10/13/2016	11/01/2016	10/13/2016	10/19/2016	11/01/2016	2,471.64
754276	COMMISSARY:SNACKS,SOAP,T PASTE,TYLENOL,SHAMP,COND,L OTION	Paid by Check #145959		10/13/2016	11/01/2016	10/13/2016	10/19/2016	11/01/2016	196.08
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices		4	$2,719.44
Vendor **1362 - KINGSBURY V F D**									
OCT16STMT	MONTHLY BUDGET ALLOTMENT 10/16	Paid by Check #146327		11/16/2016	11/22/2016	11/16/2016	11/16/2016	11/22/2016	4,183.27
		Vendor **1362 - KINGSBURY V F D** Totals				Invoices		1	$4,183.27
Vendor **3472 - KRISTEN KLEIN**									
10/18-21/16	PER DIEM, RENTAL GAS-2016 TACA FALL CONF 10/17-21/16	Paid by Check #145976		10/25/2016	11/01/2016	10/25/2016	10/25/2016	11/01/2016	84.61
		Vendor **3472 - KRISTEN KLEIN** Totals				Invoices		1	$84.61
Vendor **5121 - KNOX COMPANY**									
INV00848317	CENTRAL GATE-LOCKBOX (PO#4383)	Paid by Check #146137		10/13/2016	11/15/2016	11/11/2016	10/20/2016	11/15/2016	346.00
		Vendor **5121 - KNOX COMPANY** Totals				Invoices		1	$346.00
Vendor **10004 - RUSSELL KOEHLER**									
11/7-11/16	ADV PER DIEM-TX ASSOC OF HOSTAGE NEGOTIATORS 11/7-11/16.SA	Paid by Check #146021		10/03/2016	11/01/2016	10/03/2016	10/04/2016	11/01/2016	130.00
		Vendor **10004 - RUSSELL KOEHLER** Totals				Invoices		1	$130.00
Vendor **4678 - THE KOEHLER COMPANY**									
CTHOUSE#15.1016	COURTHOUSE-DRAW#15 ($416,959.91 LESS 2.5% RETAINAGE)	Paid by Check #146130		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	406,535.91
CTHOUSE#16.1016	COURTHOUSE-DRAW#16(1.5% APPLY RETAINAGE)	Paid by Check #146130		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	55,272.41
		Vendor **4678 - THE KOEHLER COMPANY** Totals				Invoices		2	$461,808.32

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Vendor **6790 - ANDREW & KIM KOENIG**									
DEC16STMT	MONTHLY RENT FOR ADULT PROBATION 12/16	Paid by Check #146165		11/07/2016	11/15/2016	11/07/2016	11/07/2016	11/15/2016	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices		1	$1,650.00
Vendor **3905 - KOLB AND MURRAY P.C.**									
16-1836-CV	HERRERA-COURT APPOINTED ATTORNEY	Paid by EFT #228		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	90.00
		Vendor **3905 - KOLB AND MURRAY P.C.** Totals				Invoices		1	$90.00
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0562307	R&B COPIER/FAX/STAND TASKALFA 300I 9/1-30/16	Paid by Check #146129		10/11/2016	11/15/2016	09/30/2016	10/21/2016	11/15/2016	154.18
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices		1	$154.18
Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS**									
30596	GREASE TRAP CLEANING & MAINT	Paid by Check #146360		11/14/2016	11/22/2016	11/14/2016	11/15/2016	11/22/2016	420.00
		Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS** Totals				Invoices		1	$420.00
Vendor **10812 - LA CANTERA HILL COUNTRY RESORT**									
9999902.11/16	HOTEL-KOEHLER- TX ASSOC OF HOSTAGE NEG CONF 11/7-11/16.SA	Paid by Check #146029		07/19/2016	11/01/2016	10/11/2016	10/04/2016	11/01/2016	513.72
		Vendor **10812 - LA CANTERA HILL COUNTRY RESORT** Totals				Invoices		1	$513.72
Vendor **12896 - LA QUINTA INN AND SUITES**									
161022.11/16	HOTEL-J.LUNA-BASIC INSTRUCTOR COURSE 11/27/16-12/2/16.CORPUS	Paid by Check #146440		10/19/2016	11/22/2016	11/11/2016	10/27/2016	11/22/2016	500.25
		Vendor **12896 - LA QUINTA INN AND SUITES** Totals				Invoices		1	$500.25
Vendor **11133 - LA TORRETTA LAKE RESORT & SPA**									
10R2LD.11/16	HOTEL WILLBORN-ELECTED PROSECUTER CONF 11/30-12/2/16.MONTGOMERY	Paid by Check #146397		10/28/2016	11/22/2016	11/11/2016	10/28/2016	11/22/2016	125.28
		Vendor **11133 - LA TORRETTA LAKE RESORT & SPA** Totals				Invoices		1	$125.28
Vendor **1379 - LAKE DUNLAP V F D**									
OCT16STMT	MONTHLY BUDGET ALLOTMENT 10/16	Paid by Check #146328		11/16/2016	11/22/2016	11/16/2016	11/16/2016	11/22/2016	3,175.07
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices		1	$3,175.07

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Vendor **4749 - LEEANNA LAMPORT**									
10/3-31/16	MILEAGE 10/16	Paid by Check #146131		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	19.28
		Vendor **4749 - LEEANNA LAMPORT** Totals				Invoices	1		$19.28
Vendor **11306 - LANGUAGE LINE SERVICES**									
3941329	OVER THE PHONE INTERPRETER 10/16	Paid by Check #146399		10/31/2016	11/22/2016	11/11/2016	11/07/2016	11/22/2016	30.03
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices	1		$30.03
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
16-2078-CV	MEDRANO-COURT APPOINTED ATTORNEY	Paid by EFT #213		10/19/2016	11/01/2016	10/19/2016	10/21/2016	11/01/2016	150.00
161814CV.100616	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #213		10/19/2016	11/01/2016	10/19/2016	10/21/2016	11/01/2016	150.00
150644CV.102016	NOLEN-COURT APPOINTED ATTORNEY	Paid by EFT #233		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	150.00
		Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals				Invoices	3		$450.00
Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
16-0261-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #146275		10/26/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	601.40
13-0232-CR	COLEMAN-COURT APPOINTED ATTORNEY	Paid by Check #146275		11/04/2016	11/15/2016	11/04/2016	11/08/2016	11/15/2016	617.40
		Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals				Invoices	2		$1,218.80
Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA**									
#16-00377	KELLY-COURT APPOINTED ATTORNEY	Paid by EFT #217		10/18/2016	11/01/2016	10/18/2016	10/21/2016	11/01/2016	600.00
#16-00832	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #217		10/18/2016	11/01/2016	10/18/2016	10/21/2016	11/01/2016	600.00
14-1698-CR	LEYVAS-COURT APPOINTED ATTORNEY	Paid by EFT #241		10/26/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	602.00
		Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA** Totals				Invoices	3		$1,802.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
16-2309-CV	DELEON-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #214		10/25/2016	11/01/2016	10/25/2016	10/26/2016	11/01/2016	300.00
CCL-15-1065	POWELL,III-COURT APPOINTED ATTORNEY,TRAIL	Paid by EFT #214		10/25/2016	11/01/2016	10/25/2016	10/26/2016	11/01/2016	806.40
14-1132-CR	ACOSTA-COURT APPOINTED ATTORNEY	Paid by EFT #235		10/27/2016	11/15/2016	11/11/2016	10/28/2016	11/15/2016	600.00
15-1372-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #235		10/27/2016	11/15/2016	11/11/2016	10/28/2016	11/15/2016	600.00
15-0897-CR	AGAWEREH-COURT APPOINTED ATTORNEY	Paid by EFT #235		10/28/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	600.00

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Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
CCL-16-0103	AGUIRRE-COURT APPOINTED ATTORNEY	Paid by EFT #235		11/01/2016	11/15/2016	11/01/2016	11/03/2016	11/15/2016	254.90
CCL-16-0419	PRESAS-COURT APPOINTED ATTORNEY	Paid by EFT #235		11/01/2016	11/15/2016	11/01/2016	11/03/2016	11/15/2016	205.00
CCL-16-0464	HENDERSON, II-COURT APPOINTED ATTORNEY	Paid by EFT #235		11/01/2016	11/15/2016	11/01/2016	11/03/2016	11/15/2016	250.00
CCL-16-0960	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #235		11/01/2016	11/15/2016	11/01/2016	11/03/2016	11/15/2016	75.00
CCL-16-0988	HEIDEMEYER,III-COURT APPOINTED ATTORNEY	Paid by EFT #235		11/01/2016	11/15/2016	11/01/2016	11/03/2016	11/15/2016	75.00
CCL-16-0225	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #235		11/02/2016	11/15/2016	11/02/2016	11/03/2016	11/15/2016	250.00
2016-CV-0343	LUBIANSKI-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #265		11/08/2016	11/22/2016	11/08/2016	11/09/2016	11/22/2016	75.00
2016-CV-0344	KACHMAR-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #265		11/08/2016	11/22/2016	11/08/2016	11/09/2016	11/22/2016	75.00
	Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals				Invoices		13		$4,166.30
Vendor **12340 - LAW OFFICE OF CLIFF MCCORMACK**									
152159CV.103116	RIVETTE-COURT APPOINTED ATTORNEY	Paid by Check #146244		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	540.00
	Vendor **12340 - LAW OFFICE OF CLIFF MCCORMACK** Totals				Invoices		1		$540.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
16-2006-CV	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #242		10/18/2016	11/15/2016	11/11/2016	10/21/2016	11/15/2016	150.00
151452CV.100616	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #218		10/19/2016	11/01/2016	10/19/2016	10/21/2016	11/01/2016	280.00
16-1814-CV	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #218		10/19/2016	11/01/2016	10/19/2016	10/21/2016	11/01/2016	150.00
152349CV.102016	ORTIZ-COURT APPOINTED ATTORNEY	Paid by EFT #218		10/24/2016	11/01/2016	10/24/2016	10/26/2016	11/01/2016	210.00
J-16-11.102616	COURT APPOINTED ATTORNEY	Paid by EFT #242		10/26/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	50.00
151272CV.102016	ESPARZA, BUEHRER, HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #242		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	150.00
16-2123-CV	ARROUES-COURT APPOINTED ATTORNEY	Paid by EFT #242		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	150.00
160907CV.102016	ROSAS-COURT APPOINTED ATTORNEY	Paid by EFT #242		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	150.00
161004CV.102016	MAYA-COURT APPOINTED ATTORNEY	Paid by EFT #242		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	150.00
162006CV.102016	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #242		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
2016-CV-0340	CLACK-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #242		11/07/2016	11/15/2016	11/07/2016	11/08/2016	11/15/2016	75.00
2016-CV-0341	HEARD-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #242		11/07/2016	11/15/2016	11/07/2016	11/08/2016	11/15/2016	75.00
CCL-16-0386	SAUCEDA-COURT APPOINTED ATTORNEY	Paid by EFT #242		11/07/2016	11/15/2016	11/07/2016	11/08/2016	11/15/2016	75.00
CCL-16-0613	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #242		11/07/2016	11/15/2016	11/07/2016	11/08/2016	11/15/2016	250.00
CCL-16-0996	CAMARILLO-COURT APPOINTED ATTORNEY	Paid by EFT #242		11/07/2016	11/15/2016	11/07/2016	11/08/2016	11/15/2016	75.00
16-2391-CV	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by EFT #267		11/10/2016	11/22/2016	11/10/2016	11/09/2016	11/22/2016	150.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices	16		$2,290.00
Vendor **12017 - LAW OFFICE OF FRANK B. SUHR**									
CCL-15-1364	PAMA-COURT APPOINTED ATTORNEY JD	Paid by Check #146235		11/01/2016	11/15/2016	11/01/2016	11/03/2016	11/15/2016	250.00
	Vendor **12017 - LAW OFFICE OF FRANK B. SUHR** Totals					Invoices	1		$250.00
Vendor **12802 - LAW OFFICE OF HORTICK & COLLINS**									
16-2170-CV	JIMENEZ-COURT APPOINTED ATTORNEY DC	Paid by Check #146272		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	150.00
160907CV.101916	ROSAS-COURT APPOINTED ATTORNEY DC	Paid by Check #146272		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	210.00
161802CV.100616	PLUCKER-COURT APPOINTED ATTORNEY DC	Paid by Check #146272		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	150.00
	Vendor **12802 - LAW OFFICE OF HORTICK & COLLINS** Totals					Invoices	3		$510.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
10-1045-CR	WHITEHEAD-COURT APPOINTED ATTORNEY	Paid by EFT #215		10/25/2016	11/01/2016	10/25/2016	10/26/2016	11/01/2016	673.75
15-2216-CR	COWAN-COURT APPOINTED ATTORNEY	Paid by EFT #215		10/25/2016	11/01/2016	10/25/2016	10/26/2016	11/01/2016	634.64
15-2386-CR	FOWLER-COURT APPOINTED ATTORNEY	Paid by EFT #236		10/28/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	600.00
151042CV.100616	MAINS, JR-COURT APPOINTED ATTORNEY	Paid by EFT #236		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	270.00
161713CV.102016	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #236		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	150.00
161852CV.102016	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #236		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	150.00
16-2384-CV	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #266		11/04/2016	11/22/2016	11/04/2016	11/09/2016	11/22/2016	150.00

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Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
16-2391-CV	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by EFT #266		11/04/2016	11/22/2016	11/04/2016	11/09/2016	11/22/2016	150.00
		Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals				Invoices		8	$2,778.39
Vendor **12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC**									
151272CV.110116	ESPARZA-COURT APPOINTED ATTORNEY	Paid by Check #146428		11/08/2016	11/22/2016	11/08/2016	11/09/2016	11/22/2016	150.00
		Vendor **12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC** Totals				Invoices		1	$150.00
Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT**									
CCL-16-0680	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #220		10/18/2016	11/01/2016	10/18/2016	10/20/2016	11/01/2016	161.90
CCL-16-0859	CORONADO-COURT APPOINTED ATTORNEY	Paid by EFT #220		10/18/2016	11/01/2016	10/18/2016	10/20/2016	11/01/2016	100.00
CCL160243.101816	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #220		10/18/2016	11/01/2016	10/18/2016	10/20/2016	11/01/2016	100.00
2016-CV-0316	GOMEZ-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by EFT #220		10/21/2016	11/01/2016	10/21/2016	10/24/2016	11/01/2016	75.00
2016-CV-0317	WARREN-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #220		10/21/2016	11/01/2016	10/21/2016	10/24/2016	11/01/2016	75.00
2016-CV-0323	MARTINEZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #220		10/25/2016	11/01/2016	10/25/2016	10/26/2016	11/01/2016	75.00
2016-CV-0325	REYES-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #247		10/25/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	75.00
2016-CV-0329	RANFT-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #247		10/28/2016	11/15/2016	11/11/2016	10/28/2016	11/15/2016	75.00
2016-CV-0330	DAVIS-HUNTER-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #247		10/31/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	75.00
		Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT** Totals				Invoices		9	$811.90
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
16-2123-CV	ARROUES-COURT APPOINTED ATTORNEY	Paid by EFT #216		10/24/2016	11/01/2016	10/24/2016	10/26/2016	11/01/2016	195.00
161813CV.102016	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by EFT #216		10/24/2016	11/01/2016	10/24/2016	10/26/2016	11/01/2016	270.00
152380CV.102016	HARRIS-COURT APPOINTED ATTORNEY	Paid by EFT #238		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	240.00
16-2110-CV	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #238		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	210.00
160087CV.102016	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by EFT #238		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	240.00
160907CV.102016	ROSAS-COURT APPOINTED ATTORNEY	Paid by EFT #238		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	195.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
161836CV.102016	HERRERA, NAVARRO, JIMENEZ-COURT APPOINTED ATTORNEY	Paid by EFT #238		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	150.00
	Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals				Invoices			7	$1,500.00
Vendor **12766 - LAW OFFICE OF ROLAND J. GARCIA**									
#16-00639	CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #146267		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	600.00
#16-00952	DAVIS-HUNTER-COURT APPOINTED ATTORNEY	Paid by Check #146267		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	600.00
15-2219-CR	DIXON-COURT APPOINTED ATTORNEY	Paid by Check #146267		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	600.00
16-0264-CR	VALADEZ-COURT APPOINTED ATTORNEY	Paid by Check #146267		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	302.30
16-1046-CR	VALADEZ-COURT APPOINTED ATTORNEY	Paid by Check #146267		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	302.30
	Vendor **12766 - LAW OFFICE OF ROLAND J. GARCIA** Totals				Invoices			5	$2,404.60
Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**									
141960CV.100516	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #146232		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	210.00
142048CV.090716	SANCHEZ-TOBIAS, JR-COURT APPOINTED ATTORNEY	Paid by Check #146232		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	1,872.00
150112CV.090116	TOWNSEND, RANFT-COURT APPOINTED ATTORNEY	Paid by Check #146232		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	375.00
161145CV.100616	PATRICK-COURT APPOINTED ATTORNEY	Paid by Check #146232		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	210.00
150112CV.103116	RANFT-COURT APPOINTED ATTORNEY	Paid by Check #146407		11/10/2016	11/22/2016	11/10/2016	11/14/2016	11/22/2016	594.00
	Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals				Invoices			5	$3,261.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
152159CV.101416	RIVETTE-COURT APPOINTED ATTORNEY	Paid by Check #146248		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	510.00
	Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals				Invoices			1	$510.00
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
16-1541-CR	ARAGON-COURT APPOINTED ATTORNEY	Paid by Check #146247		10/28/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	600.00
16-1933-CR	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #146247		10/28/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	600.00
14-1471-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #146422		11/07/2016	11/22/2016	11/07/2016	11/09/2016	11/22/2016	1,772.84
14-2368-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #146422		11/07/2016	11/22/2016	11/07/2016	11/09/2016	11/22/2016	1,772.84

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/16 - 11/30/16

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 **12385 - LAW OFFICE OF TIM MOLINA**									
16-2225-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #146422		11/07/2016	11/22/2016	11/07/2016	11/09/2016	11/22/2016	1,772.85
		Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals				Invoices		5	$6,518.53
Vendor **12589 - LAW OFFICES OF A D MACK**									
151042CV.100616	MAINS, JR-COURT APPOINTED ATTORNEY	Paid by Check #146074		10/19/2016	11/01/2016	10/19/2016	10/21/2016	11/01/2016	1,005.00
		Vendor **12589 - LAW OFFICES OF A D MACK** Totals				Invoices		1	$1,005.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
161802CV.100616	PLUCKER-COURT APPOINTED ATTORNEY	Paid by Check #146042		10/19/2016	11/01/2016	10/19/2016	10/21/2016	11/01/2016	280.00
162111CV.100616	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #146042		10/19/2016	11/01/2016	10/19/2016	10/21/2016	11/01/2016	150.00
150112CV.103116	TOWNSEND, RANFT-COURT APPOINTED ATTORNEY	Paid by Check #146228		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	150.00
152380CV.102016	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #146228		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	150.00
152478CV.102016	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #146228		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	240.00
160229CV.102016	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #146228		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	150.00
160229CV.102816	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #146228		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	150.00
		Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals				Invoices		7	$1,270.00
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**									
ADC.MTG.10/11/16	ADULT DRUG COURT 10/11/16	Paid by Check #146011		10/11/2016	11/01/2016	10/11/2016	10/20/2016	11/01/2016	100.00
CCL-16-1072	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #146011		10/11/2016	11/01/2016	10/11/2016	10/20/2016	11/01/2016	150.00
J-15-127.091216	COURT APPOINTED ATTORNEY	Paid by Check #146374		11/04/2016	11/22/2016	11/04/2016	11/09/2016	11/22/2016	75.00
J-15-130	COURT APPOINTED ATTORNEY	Paid by Check #146374		11/04/2016	11/22/2016	11/04/2016	11/09/2016	11/22/2016	75.00
		Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals				Invoices		4	$400.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
08-1102-CR	GONZALES-COURT APPOINTED ATTORNEY JR	Paid by Check #146060		10/24/2016	11/01/2016	10/24/2016	10/25/2016	11/01/2016	600.00
16-0262-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY JF	Paid by Check #146060		10/24/2016	11/01/2016	10/24/2016	10/25/2016	11/01/2016	601.50
		Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals				Invoices		2	$1,201.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-16-0744	HOLGUIN-COURT APPOINTED ATTORNEY	Paid by EFT #208		10/13/2016	11/01/2016	10/13/2016	10/21/2016	11/01/2016	187.60
CCL-12-1205	MONTEZ-COURT APPOINTED ATTORNEY	Paid by EFT #229		11/01/2016	11/15/2016	11/01/2016	11/03/2016	11/15/2016	75.00
CCL-15-1098	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #229		11/01/2016	11/15/2016	11/01/2016	11/03/2016	11/15/2016	262.00
CCL-14-0859	ROBINSON-COURT APPOINTED ATTORNEY	Paid by EFT #229		11/02/2016	11/15/2016	11/02/2016	11/03/2016	11/15/2016	256.60
CCL-15-0088	NATAL-COURT APPOINTED ATTORNEY	Paid by EFT #229		11/02/2016	11/15/2016	11/02/2016	11/03/2016	11/15/2016	125.00
CCL-16-0894	NATAL-COURT APPOINTED ATTORNEY	Paid by EFT #229		11/02/2016	11/15/2016	11/02/2016	11/03/2016	11/15/2016	125.00
CCL-16-0523	TOLBERT-COURT APPOINTED ATTORNEY	Paid by EFT #260		11/08/2016	11/22/2016	11/08/2016	11/09/2016	11/22/2016	250.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals					Invoices		7	$1,281.20
Vendor **12657 - RAFAEL LEAL**									
15-1326-CR	DUBOSE-COURT APPOINTED ATTORNEY	Paid by EFT #245		10/26/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	625.45
16-1038-CR	RUIZ-COURT APPOINTED ATTORNEY	Paid by EFT #268		11/09/2016	11/22/2016	11/09/2016	11/14/2016	11/22/2016	638.52
	Vendor **12657 - RAFAEL LEAL** Totals					Invoices		2	$1,263.97
Vendor **5009 - LEXIS-NEXIS**									
3090711598	2ND 25TH-ONLINE SERVICE FOR RESEARCH 10/16	Paid by Check #146133		10/31/2016	11/15/2016	11/11/2016	11/04/2016	11/15/2016	58.34
	Vendor **5009 - LEXIS-NEXIS** Totals					Invoices		1	$58.34
Vendor **11819 - ROBERT BRASWELL LOCKER**									
11/7-11/16	ADV PER DIEM-ADVANCED SWAT TRNG 11/6-11/16.GARLAND	Paid by Check #146046		10/03/2016	11/01/2016	10/03/2016	10/04/2016	11/01/2016	160.00
	Vendor **11819 - ROBERT BRASWELL LOCKER** Totals					Invoices		1	$160.00
Vendor **1149 - STEVEN A. LOGSDON**									
HALL.9/16	LAW ENFORCEMENT EVALUATION 9/14/16	Paid by Check #146313		09/14/2016	11/22/2016	09/30/2016	11/15/2016	11/22/2016	150.00
STEIN.9/16	LAW ENFORCEMENT EVALUATION 9/14/16	Paid by Check #146313		09/14/2016	11/22/2016	09/30/2016	11/15/2016	11/22/2016	150.00
HOLLINSHEAD.9/16	LAW ENFORCEMENT EVALUATION 9/16/16	Paid by Check #146313		09/19/2016	11/22/2016	09/30/2016	11/15/2016	11/22/2016	150.00
MCLAUGHLIN.10/16	LAW ENFORCEMENT EVALUATION 10/21/16	Paid by Check #146313		10/27/2016	11/22/2016	11/11/2016	11/15/2016	11/22/2016	150.00
KELLY.10/16	LAW ENFORCEMENT EVALUATION 10/29/16	Paid by Check #146313		10/30/2016	11/22/2016	11/11/2016	11/08/2016	11/22/2016	275.00
	Vendor **1149 - STEVEN A. LOGSDON** Totals					Invoices		5	$875.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7956 - ELIZABETH LOMBARD**									
10/27/16	MILEAGE 10/27/16	Paid by Check #146382		10/28/2016	11/22/2016	11/11/2016	10/28/2016	11/22/2016	14.04
		Vendor **7956 - ELIZABETH LOMBARD** Totals				Invoices	1		$14.04
Vendor **12318 - LONE STAR LIGHTING SUPPLY**									
474	AUTOMATIC LIGHT SENSORS (5)	Paid by Check #146243		10/20/2016	11/15/2016	11/11/2016	10/25/2016	11/15/2016	160.25
475	STOCK-FLUORESCENT LIGHTS,HALO LIGHTS,BALLASTS	Paid by Check #146243		10/25/2016	11/15/2016	11/11/2016	10/25/2016	11/15/2016	487.99
		Vendor **12318 - LONE STAR LIGHTING SUPPLY** Totals				Invoices	2		$648.24
Vendor **4146 - LONE STAR TRENCHER PARTS, LLC**									
36270	#H147,GC#5215-FABRICATE/INSTALL NEW MOONPAVER	Paid by Check #146125		10/21/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	1,581.00
		Vendor **4146 - LONE STAR TRENCHER PARTS, LLC** Totals				Invoices	1		$1,581.00
Vendor **11593 - LONGHORN INTL TRUCKS LTD**									
308336	#T14121-DIAGNOSE/REPAIR FLUID LEAK	Paid by Check #146405		11/02/2016	11/22/2016	11/02/2016	11/10/2016	11/22/2016	5,899.21
		Vendor **11593 - LONGHORN INTL TRUCKS LTD** Totals				Invoices	1		$5,899.21
Vendor **6107 - TILLIE B. LUKE**									
CCL-16-0071	RODRIGUEZ, III-COURT APPOINTED ATTORNEY	Paid by EFT #210		10/18/2016	11/01/2016	10/18/2016	10/20/2016	11/01/2016	75.00
15-1806-CV	HOLDER-COURT APPOINTED ATTORNEY	Paid by EFT #210		10/19/2016	11/01/2016	10/19/2016	10/21/2016	11/01/2016	150.00
16-2078-CV	MEDRANO-COURT APPOINTED ATTORNEY	Paid by EFT #210		10/19/2016	11/01/2016	10/19/2016	10/21/2016	11/01/2016	150.00
161835CV.100616	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #210		10/19/2016	11/01/2016	10/19/2016	10/21/2016	11/01/2016	285.00
16-1922-CV	SASSENHAGEN-COURT APPOINTED ATTORNEY	Paid by EFT #210		10/24/2016	11/01/2016	10/24/2016	10/26/2016	11/01/2016	150.00
160214CV.102016	SPENCE-COURT APPOINTED ATTORNEY	Paid by EFT #210		10/24/2016	11/01/2016	10/24/2016	10/26/2016	11/01/2016	150.00
161004CV.102016	MAYA-COURT APPOINTED ATTORNEY	Paid by EFT #231		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	150.00
CCL-13-1349	DELEON-COURT APPOINTED ATTORNEY	Paid by EFT #231		10/31/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	75.00
CCL-15-0857	PITTS-COURT APPOINTED ATTORNEY	Paid by EFT #231		10/31/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	75.00
CCL-16-1031	MATA-COURT APPOINTED ATTORNEY	Paid by EFT #231		10/31/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	75.00
CCL-16-1131	GARRETT-COURT APPOINTED ATTORNEY	Paid by EFT #231		10/31/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	75.00

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Vendor **6107 - TILLIE B. LUKE**									
J-16-42.11/2/16	COURT APPOINTED ATTORNEY	Paid by EFT #231		11/02/2016	11/15/2016	11/02/2016	11/08/2016	11/15/2016	50.00
CCL-15-0844	ROBERTS-COURT APPOINTED ATTORNEY	Paid by EFT #261		11/08/2016	11/22/2016	11/08/2016	11/09/2016	11/22/2016	250.00
122405CV.111016	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #261		11/10/2016	11/22/2016	11/10/2016	11/14/2016	11/22/2016	150.00
132259CV.111016	FISHER-COURT APPOINTED ATTORNEY	Paid by EFT #261		11/10/2016	11/22/2016	11/10/2016	11/14/2016	11/22/2016	300.00
			Vendor **6107 - TILLIE B. LUKE** Totals			Invoices		15	$2,160.00
Vendor **12841 - JAVIER LUNA**									
11/28/16-12/2/16	ADV PER DIEM-BASIC INSTRUCTOR CERT COURSE 11/27/16-12/2/16	Paid by Check #146437		10/19/2016	11/22/2016	11/11/2016	10/25/2016	11/22/2016	160.00
11/7-11/16	ADV PER DIEM-TX ASSOC OF HOSTAGE NEGOTIATORS 11/7-11/16.SA	Paid by Check #146069		10/24/2016	11/01/2016	10/24/2016	10/25/2016	11/01/2016	130.00
			Vendor **12841 - JAVIER LUNA** Totals			Invoices		2	$290.00
Vendor **12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS**									
763	#C100,GC#6351-SEAL KIT	Paid by Check #146264		10/27/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	37.27
767	#C100,GC#6351-SEAL KIT	Paid by Check #146429		10/27/2016	11/22/2016	11/11/2016	11/01/2016	11/22/2016	33.06
			Vendor **12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS** Totals			Invoices		2	$70.33
Vendor **12849 - MEGAN MAINZ**									
11/9-10/16	MILAGE-OEM TRAINING 11/9-10/16.SAN ANTONIO	Paid by Check #146439		11/14/2016	11/22/2016	11/14/2016	11/14/2016	11/22/2016	86.40
			Vendor **12849 - MEGAN MAINZ** Totals			Invoices		1	$86.40
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
NOV16STMT	MONTHLY BUDGET ALLOTMENT 11/16	Paid by Check #145974		10/26/2016	11/01/2016	10/26/2016	10/26/2016	11/01/2016	3,049.08
OCT16STMT	MONTHLY BUDGET ALLOTMENT 10/16	Paid by Check #145974		10/26/2016	11/01/2016	10/26/2016	10/26/2016	11/01/2016	3,049.08
DEC16STMT	MONTHLY BUDGET ALLOTMENT 12/16	Paid by Check #146117		11/07/2016	11/15/2016	11/07/2016	11/07/2016	11/15/2016	3,049.08
			Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals			Invoices		3	$9,147.24
Vendor **1166 - MARION V F D**									
OCT16STMT	MONTHLY BUDGET ALLOTMENT 10/16	Paid by Check #146315		11/16/2016	11/22/2016	11/16/2016	11/16/2016	11/22/2016	3,527.99
			Vendor **1166 - MARION V F D** Totals			Invoices		1	$3,527.99
Vendor **8253 - MARSHALL DISTRIBUTING**									
66261	GENERATOR-442.3G DIESEL	Paid by Check #146019		10/10/2016	11/01/2016	10/10/2016	10/14/2016	11/01/2016	1,108.40
66261C	GENERATOR-442.3G DIESEL	Paid by Check #146019		10/10/2016	11/01/2016	10/10/2016	10/20/2016	11/01/2016	851.47

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Vendor **8253 - MARSHALL DISTRIBUTING**									
66261R	GENERATOR-442.3G DIESEL	Paid by Check #146019		10/10/2016	11/01/2016	10/10/2016	10/20/2016	11/01/2016	(1,108.40)
66632	AREA B 745G DSL	Paid by Check #146183		10/24/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	1,460.95
66634	AREA A&E 1285G DSL	Paid by Check #146183		10/24/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	2,519.88
66635	AREA C 551G DSL	Paid by Check #146183		10/24/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	1,080.51
66636	AREA D 301G DSL	Paid by Check #146183		10/24/2016	11/15/2016	11/01/2016	10/27/2016	11/15/2016	590.26
		Vendor **8253 - MARSHALL DISTRIBUTING** Totals				Invoices	7		$6,503.07
Vendor **12756 - JEFFREY MARTINEZ**									
16-1814-CV	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by Check #146064		10/19/2016	11/01/2016	10/19/2016	10/21/2016	11/01/2016	150.00
16-2110-CV	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #146064		10/19/2016	11/01/2016	10/19/2016	10/21/2016	11/01/2016	150.00
152349CV.102016	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #146064		10/24/2016	11/01/2016	10/24/2016	10/26/2016	11/01/2016	150.00
152349CV.110216	ORTIZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #146431		11/04/2016	11/22/2016	11/04/2016	11/09/2016	11/22/2016	450.00
16-2391-CV	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by Check #146431		11/04/2016	11/22/2016	11/04/2016	11/09/2016	11/22/2016	150.00
		Vendor **12756 - JEFFREY MARTINEZ** Totals				Invoices	5		$1,050.00
Vendor **6898 - MARIA ELENA MARTINEZ**									
2016-CV-0318	PERRY-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #211		10/21/2016	11/01/2016	10/21/2016	10/24/2016	11/01/2016	75.00
CCL-16-1109	MOSLEY,JR-COURT APPOINTED ATTORNEY	Paid by EFT #262		11/08/2016	11/22/2016	11/08/2016	11/09/2016	11/22/2016	75.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals				Invoices	2		$150.00
Vendor **6840 - MATERA PAPER CO**									
281916	CUPS,BAGGIES,PLATES,SPOONS, FORKS	Paid by Check #146003		10/06/2016	11/01/2016	10/06/2016	10/19/2016	11/01/2016	290.04
		Vendor **6840 - MATERA PAPER CO** Totals				Invoices	1		$290.04
Vendor **5763 - MATTHEW BENDER & CO INC**									
87303779	TX CRIMINAL AND TRAFFIC GUIDEBOOKS	Paid by Check #146150		10/11/2016	11/15/2016	11/11/2016	10/25/2016	11/15/2016	141.83
		Vendor **5763 - MATTHEW BENDER & CO INC** Totals				Invoices	1		$141.83
Vendor **482 - GENE MAYES**									
12/5-9/16	ADV PER DIEM-CONT ED FOR CONSTABLES 12/4-9/16.HUNTSVILLE	Paid by Check #146306		10/27/2016	11/22/2016	11/11/2016	11/10/2016	11/22/2016	160.00
PHONE.9/16	REIMB PORTION OF CELL PHONE SERVICE 9/16	Paid by Check #146086		10/31/2016	11/15/2016	09/30/2016	10/31/2016	11/15/2016	65.00
		Vendor **482 - GENE MAYES** Totals				Invoices	2		$225.00

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Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
132781	COLLECTION FEE 9/25/16 JP#2	Paid by EFT #209		09/25/2016	11/01/2016	10/11/2016	10/21/2016	11/01/2016	75.00
133688	COLLECTION FEE 10/9/16 JP#4	Paid by EFT #230		10/09/2016	11/15/2016	11/11/2016	11/07/2016	11/15/2016	310.20
134107	COLLECTION FEE 10/16/16 JP#4	Paid by EFT #230		10/16/2016	11/15/2016	11/11/2016	11/07/2016	11/15/2016	205.20
134109	COLLECTION FEE 10/16/16 JP#1	Paid by EFT #230		10/16/2016	11/15/2016	11/11/2016	11/03/2016	11/15/2016	451.50
134290	COLLECTION FEE 10/18/16 JP#2	Paid by EFT #209		10/18/2016	11/01/2016	10/11/2016	10/21/2016	11/01/2016	562.52
134518	COLLECTION FEE 10/23/16 JP#4	Paid by EFT #230		10/23/2016	11/15/2016	11/11/2016	11/07/2016	11/15/2016	309.60
134520	COLLECTION FEE 10/23/16 JP#1	Paid by EFT #230		10/23/2016	11/15/2016	11/11/2016	11/03/2016	11/15/2016	90.00
135133	COLLECTION FEE 11/2/16 JP#4	Paid by EFT #230		11/02/2016	11/15/2016	11/02/2016	11/07/2016	11/15/2016	2,675.20
135134	COLLECTION FEE 11/2/16 JP#1	Paid by EFT #230		11/02/2016	11/15/2016	11/02/2016	11/03/2016	11/15/2016	4,045.41
	Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals					Invoices	9		$8,724.63
Vendor **1161 - MCQUEENEY V F D**									
OCT16STMT	MONTHLY BUDGET ALLOTMENT 10/16	Paid by Check #146314		11/16/2016	11/22/2016	11/16/2016	11/16/2016	11/22/2016	4,788.52
	Vendor **1161 - MCQUEENEY V F D** Totals					Invoices	1		$4,788.52
Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC**									
7027085-1.9/30	#16239-10-INMATE MEDICAL SERVICES	Paid by Check #146202		10/13/2016	11/15/2016	09/30/2016	11/03/2016	11/15/2016	200.72
	Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC** Totals					Invoices	1		$200.72
Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.10/16	PRE-EMPLOYMENT DRUG SCREEN 10/16	Paid by Check #146433		11/06/2016	11/22/2016	11/06/2016	11/10/2016	11/22/2016	200.00
POST.10/16.NB	POST ACCIDENT DRUG SCREEN 10/16	Paid by Check #146432		11/06/2016	11/22/2016	11/06/2016	11/15/2016	11/22/2016	70.00
	Vendor **12762 - MEDPOST URGENT CARE** Totals					Invoices	2		$270.00
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-16-0704	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #237		11/01/2016	11/15/2016	11/01/2016	11/03/2016	11/15/2016	20.00
CCL-16-0705	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #237		11/01/2016	11/15/2016	11/01/2016	11/03/2016	11/15/2016	20.00
CCL-16-0732	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #237		11/01/2016	11/15/2016	11/01/2016	11/03/2016	11/15/2016	20.00
CCL-16-0748	CASTILLO-COURT APPOINTED ATTORNEY	Paid by EFT #237		11/01/2016	11/15/2016	11/01/2016	11/03/2016	11/15/2016	75.00
CCL-16-0835	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #237		11/01/2016	11/15/2016	11/01/2016	11/03/2016	11/15/2016	20.00
CCL-16-0836	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #237		11/01/2016	11/15/2016	11/01/2016	11/03/2016	11/15/2016	20.00
CCL-16-0892	GARRETT-COURT APPOINTED ATTORNEY	Paid by EFT #237		11/01/2016	11/15/2016	11/01/2016	11/03/2016	11/15/2016	75.00
	Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals					Invoices	7		$250.00

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Vendor **12881 - METROPOLITAN COMPOUNDS INC.**									
0065030	ASPHALT CLEANING AGENT	Paid by Check #146279		10/15/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	542.92
		Vendor **12881 - METROPOLITAN COMPOUNDS INC.** Totals				Invoices		1	$542.92
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1200638	FOOD	Paid by Check #146178		10/14/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	4,266.22
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices		1	$4,266.22
Vendor **7153 - MID-STATES SERVICES, INC.**									
320905	COMMISSARY:SNACKS,VITAMIN, DEOD	Paid by Check #146006		10/17/2016	11/01/2016	10/17/2016	10/19/2016	11/01/2016	1,027.64
321034	COMMISSARY:VITAMINS,DEODO RANT,SNACKS	Paid by Check #146171		10/20/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	1,642.16
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices		2	$2,669.80
Vendor **8356 - JAMES E. MILLAN**									
16-0747-CR	FOREMAN-COURT APPOINTED ATTORNEY	Paid by Check #146387		11/09/2016	11/22/2016	11/09/2016	11/14/2016	11/22/2016	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices		1	$600.00
Vendor **11574 - MATTHEW MIRANDA**									
10/8-14/16	REIMB HOTEL,PKING-NAE4-HA NATIONAL CONF 10/8-14/16.NEW ORLEANS	Paid by Check #146078		10/28/2016	11/01/2016	10/28/2016	10/28/2016	11/01/2016	1,045.37
		Vendor **11574 - MATTHEW MIRANDA** Totals				Invoices		1	$1,045.37
Vendor **6656 - MOBILEX USA**									
4130757U.8/16	INMATE MEDICAL SERVICES #16145-21	Paid by Check #146163		08/31/2016	11/15/2016	09/30/2016	11/01/2016	11/15/2016	125.00
4130758.8/16	INMATE MEDICAL SERVICES	Paid by Check #146163		08/31/2016	11/15/2016	09/30/2016	11/01/2016	11/15/2016	495.00
4455624U.9/16	INMATE MEDICAL SERVICES	Paid by Check #146001		09/30/2016	11/01/2016	09/30/2016	10/24/2016	11/01/2016	125.00
4455625.9/16	INMATE MEDICAL SERVICES	Paid by Check #146001		09/30/2016	11/01/2016	09/30/2016	10/24/2016	11/01/2016	315.00
		Vendor **6656 - MOBILEX USA** Totals				Invoices		4	$1,060.00
Vendor **12156 - REBECCA CAROLINE MOORE**									
151806CV.100616	HOLDER-COURT APPOINTED ATTORNEY	Paid by Check #146051		10/19/2016	11/01/2016	10/19/2016	10/21/2016	11/01/2016	150.00
151619CV.102816	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #146239		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	210.00
		Vendor **12156 - REBECCA CAROLINE MOORE** Totals				Invoices		2	$360.00

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Vendor **3610 - MOORE MEDICAL LLC**									
99199713I	CP50 ECG,MEDICAL CART,VITAL MONITOR,MOBILE STAND,EAR WASH SYSTEM	Paid by Check #145978		09/06/2016	11/01/2016	09/30/2016	10/24/2016	11/01/2016	3,233.94
99212883I	CP50 ECG,MEDICAL CART,VITAL MONITOR,MOBILE STAND,EAR WASH SYSTEM	Paid by Check #145978		09/16/2016	11/01/2016	09/30/2016	10/24/2016	11/01/2016	1,750.00
99230680I	CP50 ECG,MEDICAL CART,VITAL MONITOR,MOBILE STAND,EAR WASH SYSTEM	Paid by Check #145978		09/30/2016	11/01/2016	09/30/2016	10/24/2016	11/01/2016	3,243.17
99237887I	MEDICAL SUPPLIES	Paid by Check #145978		10/06/2016	11/01/2016	10/06/2016	10/19/2016	11/01/2016	692.70
99239866I	PATIENT CARD DIVIDER	Paid by Check #146121		10/10/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	98.62
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices		5	$9,018.43
Vendor **503 - THOMAS MORRIS**									
CCL-16-0576	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #146088		10/31/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	257.50
CCL-16-0606	JONES-COURT APPOINTED ATTORNEY	Paid by Check #146088		10/31/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	254.90
CCL-16-0037	STORIE II-COURT APPOINTED ATTORNEY	Paid by Check #146088		11/01/2016	11/15/2016	11/01/2016	11/03/2016	11/15/2016	254.90
		Vendor **503 - THOMAS MORRIS** Totals				Invoices		3	$767.30
Vendor **6405 - MORRISON SUPPLY CO.**									
S101005421.001	JP#1-WATER FOUNTAIN REGULATOR	Paid by Check #146363		11/01/2016	11/22/2016	11/01/2016	11/07/2016	11/22/2016	31.07
		Vendor **6405 - MORRISON SUPPLY CO.** Totals				Invoices		1	$31.07
Vendor **449 - OCTAVIA MURPHY**									
11/14-16/16	ADV PER DIEM-VG YOUNG SCHOOL FOR CTAC 11/14-16/16.SAN MARCOS	Paid by Check #145960		10/18/2016	11/01/2016	10/18/2016	10/18/2016	11/01/2016	70.00
		Vendor **449 - OCTAVIA MURPHY** Totals				Invoices		1	$70.00
Vendor **11961 - RYAN SCOTT MYCUE**									
11/7-11/16	ADV PER DIEM-ADVANCED SWAT TRNG 11/6-11/16.GARLAND	Paid by Check #146048		10/03/2016	11/01/2016	10/03/2016	10/04/2016	11/01/2016	160.00
		Vendor **11961 - RYAN SCOTT MYCUE** Totals				Invoices		1	$160.00
Vendor **6750 - NARDIS INC**									
0126176-IN	UNIFORM PATCHES(100) (PO#4135)	Paid by Check #146365		10/07/2016	11/22/2016	11/11/2016	11/16/2016	11/22/2016	334.00
0127327-IN	BALLISTIC VEST-D.COLLIER (PO#4173)	Paid by Check #146365		10/31/2016	11/22/2016	11/11/2016	11/08/2016	11/22/2016	699.00
		Vendor **6750 - NARDIS INC** Totals				Invoices		2	$1,033.00

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Vendor **12782 - NATIONAL OFFICE FURNITURE INC**									
92518059	COURTHOUSE-NATIONAL FURNITURE, TXMAS 11-71050	Paid by Check #146080		08/15/2016	11/01/2016	09/30/2016	08/19/2016	11/01/2016	70,984.58
92518059.	COURTHOUSE-NATIONAL FURNITURE, TXMAS 11-71050 (PO#2695)	Paid by Check #146080		10/15/2016	11/01/2016	10/11/2016	08/19/2016	11/01/2016	1,162.95
		Vendor **12782 - NATIONAL OFFICE FURNITURE INC** Totals				Invoices		2	$72,147.53
Vendor **5098 - KAREN K. NELSON**									
10/12/16	MILEAGE-ALAMO AREA COUNCIL OF GOVT COMMITTEE MTG 10/12/16.SA	Paid by Check #146136		10/24/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	40.97
		Vendor **5098 - KAREN K. NELSON** Totals				Invoices		1	$40.97
Vendor **1243 - NEW BERLIN V F D**									
OCT16STMT	MONTHLY BUDGET ALLOTMENT 10/16	Paid by Check #146318		11/16/2016	11/22/2016	11/16/2016	11/16/2016	11/22/2016	4,305.91
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices		1	$4,305.91
Vendor **11927 - NEW BRAUNFELS ISD**									
FINES.3/16-9/16	EDUC CODE 25.093 50% SHARE TRUANCY FINES	Paid by Check #146303		09/30/2016	11/15/2016	09/30/2016	11/14/2016	11/15/2016	150.00
		Vendor **11927 - NEW BRAUNFELS ISD** Totals				Invoices		1	$150.00
Vendor **3183 - NORTHERN SAFETY CO INC**									
902137409	SAFETY GLASSES,LATEX GLOVES,SAFETY GLOVES	Paid by Check #146115		10/10/2016	11/15/2016	11/11/2016	10/21/2016	11/15/2016	309.68
902137410	CENTRAL-HARD HATS	Paid by Check #146115		10/10/2016	11/15/2016	11/11/2016	10/21/2016	11/15/2016	154.72
902163685	CENTRAL-BODY APRON,FIRST AID KITS,SAFETY GLASS CLEANER	Paid by Check #146340		10/28/2016	11/22/2016	11/11/2016	11/07/2016	11/22/2016	137.19
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals				Invoices		3	$601.59
Vendor **12833 - NSTS LLC**									
1137	ADHESIVE	Paid by Check #146436		10/27/2016	11/22/2016	11/11/2016	10/31/2016	11/22/2016	82.50
1150	SIGN POST,BASES	Paid by Check #146436		11/02/2016	11/22/2016	11/02/2016	11/07/2016	11/22/2016	2,085.28
1151	WEDGES	Paid by Check #146436		11/02/2016	11/22/2016	11/02/2016	11/07/2016	11/22/2016	74.75
		Vendor **12833 - NSTS LLC** Totals				Invoices		3	$2,242.53
Vendor **12913 - MICHAEL O'KELLY**									
15-0921-CR	INVESTIGATOR-FORENSIC DATA ACQUISITION & ANALYSIS	Paid by Check #146445		04/22/2016	11/22/2016	11/11/2016	11/02/2016	11/22/2016	1,500.00
		Vendor **12913 - MICHAEL O'KELLY** Totals				Invoices		1	$1,500.00
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
697949	MILK,JUICE	Paid by Check #145970		10/03/2016	11/01/2016	10/11/2016	10/11/2016	11/01/2016	418.34

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Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
700567	MILK,JUICE	Paid by Check #145970		10/05/2016	11/01/2016	10/11/2016	10/11/2016	11/01/2016	565.23
702201	MILK,JUICE	Paid by Check #145970		10/07/2016	11/01/2016	10/11/2016	10/11/2016	11/01/2016	501.70
703154	MILK,JUICE	Paid by Check #145970		10/10/2016	11/01/2016	10/10/2016	10/19/2016	11/01/2016	626.63
8103204	MILK,JUICE	Paid by Check #145970		10/12/2016	11/01/2016	10/12/2016	10/19/2016	11/01/2016	389.63
707277	MILK,JUICE	Paid by Check #145970		10/14/2016	11/01/2016	10/14/2016	10/19/2016	11/01/2016	498.84
708299	MILK,JUICE	Paid by Check #146110		10/17/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	466.50
710389	MILK,JUICE	Paid by Check #146110		10/19/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	423.25
712460	MILK,JUICE	Paid by Check #146110		10/21/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	532.13
713443	MILK,JUICE	Paid by Check #146110		10/24/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	466.50
715540	MILK,JUICE	Paid by Check #146110		10/26/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	385.63
717703	MILK	Paid by Check #146110		10/28/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	459.00
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices	12		$5,733.38
Vendor **4072 - OFFICE DEPOT**									
869608472-001	FLASH DRIVES,KEYBOARD/MOUSE,LABEL TAPE,BINDERS,DIVIDERS,STAPLER	Paid by Check #145981		10/05/2016	11/01/2016	10/05/2016	10/12/2016	11/01/2016	64.50
869647688-001	FLASH DRIVES,KEYBOARD/MOUSE,LABEL TAPE,BINDERS,DIVIDERS,STAPLER	Paid by Check #145981		10/05/2016	11/01/2016	10/05/2016	10/12/2016	11/01/2016	29.74
869647877-001	FLASH DRIVES,KEYBOARD/MOUSE,LABEL TAPE,BINDERS,DIVIDERS,STAPLER	Paid by Check #145981		10/05/2016	11/01/2016	10/05/2016	10/12/2016	11/01/2016	27.71
869647878-001	FLASH DRIVES,KEYBOARD/MOUSE,LABEL TAPE,BINDERS,DIVIDERS,STAPLER	Paid by Check #145981		10/05/2016	11/01/2016	10/05/2016	10/12/2016	11/01/2016	1,387.42
869689697-001	PLANNERS,PENS,LEGAL PADS,POST IT,BINDERS,ENVELOPES,FOLDERS	Paid by Check #145981		10/05/2016	11/01/2016	10/05/2016	10/12/2016	11/01/2016	193.29
869647879-001	FLASH DRIVES,KEYBOARD/MOUSE,LABEL TAPE,BINDERS,DIVIDERS,STAPLER	Paid by Check #145981		10/06/2016	11/01/2016	10/06/2016	10/12/2016	11/01/2016	127.35

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4072 - OFFICE DEPOT**									
869689471-001	PLANNERS,PENS,LEGAL PADS,POST IT,BINDERS,ENVELOPES,FOLDER S	Paid by Check #145981		10/06/2016	11/01/2016	10/06/2016	10/17/2016	11/01/2016	48.35
870331727-001	FLASH DRIVES,REPORT COVERS,CALENDARS	Paid by Check #145981		10/11/2016	11/01/2016	10/11/2016	10/17/2016	11/01/2016	15.99
870331663-001	FLASH DRIVES,REPORT COVERS,CALENDARS	Paid by Check #145981		10/12/2016	11/01/2016	10/12/2016	10/17/2016	11/01/2016	17.97
870938323-001	CHAIR,TAPE	Paid by Check #146123		10/12/2016	11/15/2016	11/11/2016	10/17/2016	11/15/2016	95.24
871023353-001	COVER STOCK,LABELS,MONITOR MOUNT HOLDER	Paid by Check #146123		10/12/2016	11/15/2016	11/11/2016	10/17/2016	11/15/2016	34.71
871141863-001	COVER STOCK,LABELS,MONITOR MOUNT HOLDER	Paid by Check #146123		10/12/2016	11/15/2016	11/11/2016	10/17/2016	11/15/2016	512.61
871163061-001	PAPER CLIPS,STAPLES,ELECTRIC SHARPENER	Paid by Check #145981		10/12/2016	11/01/2016	10/12/2016	10/17/2016	11/01/2016	65.07
871208844-001	FLASH DRIVES,REPORT COVERS,CALENDARS	Paid by Check #145981		10/12/2016	11/01/2016	10/12/2016	10/17/2016	11/01/2016	271.11
871208935-001	FLASH DRIVES,REPORT COVERS,CALENDARS	Paid by Check #145981		10/12/2016	11/01/2016	10/12/2016	10/17/2016	11/01/2016	18.45
871209597-001	ACCOUNT BOOK,DIVIDERS,BINDER	Paid by Check #145981		10/12/2016	11/01/2016	10/12/2016	10/17/2016	11/01/2016	334.44
871210061-001	ACCOUNT BOOK,DIVIDERS,BINDER	Paid by Check #145981		10/12/2016	11/01/2016	10/12/2016	10/17/2016	11/01/2016	351.56
871217181-001	FOLDING TABLES,EXECUTIVE DESK	Paid by Check #145981		10/12/2016	11/01/2016	10/12/2016	10/17/2016	11/01/2016	276.37
871230874-001	CD/DVD,MARKERS,HLIGHTER,FLA GS,POST-IT,CARTRIDGE	Paid by Check #146123		10/12/2016	11/15/2016	11/11/2016	10/17/2016	11/15/2016	473.74
871268792-001	FOLDING TABLES,EXECUTIVE DESK	Paid by Check #145981		10/12/2016	11/01/2016	10/12/2016	10/17/2016	11/01/2016	424.97
871142498-001	COVER STOCK,LABELS,MONITOR MOUNT HOLDER	Paid by Check #146123		10/13/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	11.52
871142499-001	COVER STOCK,LABELS,MONITOR MOUNT HOLDER	Paid by Check #146123		10/13/2016	11/15/2016	11/11/2016	10/17/2016	11/15/2016	12.08
871231079-001	CD/DVD,MARKERS,HLIGHTER,FLA GS,POST-IT,CARTRIDGE	Paid by Check #146123		10/13/2016	11/15/2016	11/11/2016	10/17/2016	11/15/2016	94.45
871586249-001	SEGUIN-PAPER(10);SCHERTZ-PAPER(5)	Paid by Check #146123		10/13/2016	11/15/2016	11/11/2016	10/17/2016	11/15/2016	339.90
871588241-001	SEGUIN-PAPER(10);SCHERTZ-PAPER(5)	Paid by Check #146123		10/13/2016	11/15/2016	11/11/2016	10/17/2016	11/15/2016	169.95
870938389-001	CHAIR,TAPE	Paid by Check #146123		10/14/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	80.09
871802385-001	STORAGE BOXES	Paid by Check #146123		10/14/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	36.68
871803212-001	STORAGE BOXES	Paid by Check #146123		10/14/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	36.68
871818938-001	CARTRIDGES,COVER STOCK,CALENDARS,SCISSORS	Paid by Check #146123		10/14/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	406.89

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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
871830707-001	CARTRIDGES,COVER STOCK,CALENDARS,SCISSORS	Paid by Check #146123		10/14/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	279.24
1996788182	KEYBOARDS/MOUSE(7),SURGE PROTECTORS(5)	Paid by Check #146123		10/17/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	197.56
1996788187	CITATIONS;CALENDAR,STAPLES, TAPE	Paid by Check #146123		10/17/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	70.69
871231079-002	CD/DVD,MARKERS,HLIGHTER,FLAGS,POST-IT,CARTRIDGE	Paid by Check #146123		10/17/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	123.06
871888688-001	STAMP PADS,CALENDAR,STAPLE REMOVER,FOLDERS,CARTRIDGES	Paid by Check #146123		10/19/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	136.10
871888751-001	STAMP PADS,CALENDAR,STAPLE REMOVER,FOLDERS,CARTRIDGES	Paid by Check #146123		10/19/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	5.59
872538395-001	PLANNER,STORAGE BOXES	Paid by Check #146123		10/19/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	185.89
872931132-001	BATTERIES,PENS,STAPLER,FOLDERS,CARTRIDGES	Paid by Check #146123		10/19/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	1,310.75
872978176-001	BADGE HOLDERS	Paid by Check #146123		10/19/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	39.98
872999335-001	PENS,HLIGHTERS,PLANNERS,H-FOLDERS,STAPLE REMOVER,MEMO BOOKS	Paid by Check #146123		10/19/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	59.99
873268973-001	CITATIONS;CALENDAR,STAPLES, TAPE	Paid by Check #146123		10/19/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	30.00
873269867-001	CITATIONS;CALENDAR,STAPLES, TAPE	Paid by Check #146123		10/19/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	30.00
1997944289	DPS-WIRELESS ROUTERS(2);SO-USB DRIVE	Paid by Check #146123		10/20/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	88.97
873272292-001	ENVELOPES	Paid by Check #146123		10/20/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	231.95
873335297-001	CITATIONS;CALENDAR,STAPLES, TAPE	Paid by Check #146123		10/21/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	(30.00)
1999885658	DISTRICT COURT-KEYBOARD/MOUSE COMBOS(3)	Paid by Check #146123		10/26/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	59.97
873036673-001	BINDER,DIVIDERS,FLAGS,ENVELOPE MOIST,FINDERTIP MOISTENER	Paid by Check #146123		10/26/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	69.60
873036674-001	BINDER,DIVIDERS,FLAGS,ENVELOPE MOIST,FINDERTIP MOISTENER	Paid by Check #146123		10/26/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	107.34
873501393-001	HARD DRIVE CASE,USB DRIVE CASE,KEY RINGS,HARD DRIVE,FLASH DRIVES	Paid by Check #146344		10/26/2016	11/22/2016	11/11/2016	10/31/2016	11/22/2016	73.53
873501781-001	HARD DRIVE CASE,USB DRIVE CASE,KEY RINGS,HARD DRIVE,FLASH DRIVES	Paid by Check #146344		10/26/2016	11/22/2016	11/11/2016	10/31/2016	11/22/2016	14.45
873501782-001	HARD DRIVE CASE,USB DRIVE CASE,KEY RINGS,HARD DRIVE,FLASH DRIVES	Paid by Check #146344		10/26/2016	11/22/2016	11/11/2016	10/31/2016	11/22/2016	46.40

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874221224-001	CD/DVD,FLASH DRIVES,CARTRIDGES,NOTEBOOKS,LABEL TAPE	Paid by Check #146344		10/26/2016	11/22/2016	11/11/2016	10/31/2016	11/22/2016	299.89
874221377-001	CD/DVD,FLASH DRIVES,CARTRIDGES,NOTEBOOKS,LABEL TAPE	Paid by Check #146344		10/26/2016	11/22/2016	11/11/2016	10/31/2016	11/22/2016	79.90
874320661-001	BATTERIES,FOLDERS	Paid by Check #146123		10/26/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	98.17
874335643-001	LABELS,SHEET PROTECTORS,PLANNER	Paid by Check #146123		10/26/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	26.25
874336002-001	LABELS,SHEET PROTECTORS,PLANNER	Paid by Check #146123		10/26/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	2.90
874478023-001	MOUSE PAD,CALENDAR,CARTRIDGE,BUBBLE MAILER,CD SLEEVES	Paid by Check #146344		10/26/2016	11/22/2016	11/11/2016	10/31/2016	11/22/2016	297.28
874605430-001	BINDER,DIVIDERS,FLAGS,ENVELOPE MOIST,FINDERTIP MOISTENER	Paid by Check #146123		10/26/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	52.93
874605476-001	BINDER,DIVIDERS,FLAGS,ENVELOPE MOIST,FINDERTIP MOISTENER	Paid by Check #146123		10/26/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	15.78
874635172-001	HP LASERJET PRINTER,CARTRIDGES,STORAGE BOXES,CD BINDER PAGES	Paid by Check #146123		10/26/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	49.49
874637066-001	HP LASERJET PRINTER,CARTRIDGES,STORAGE BOXES,CD BINDER PAGES	Paid by Check #146123		10/26/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	615.72
873036630-001	BINDER,DIVIDERS,FLAGS,ENVELOPE MOIST,FINDERTIP MOISTENER	Paid by Check #146123		10/27/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	13.94
873501780-001	HARD DRIVE CASE,USB DRIVE CASE,KEY RINGS,HARD DRIVE,FLASH DRIVES	Paid by Check #146344		10/27/2016	11/22/2016	11/11/2016	10/31/2016	11/22/2016	783.46
874221376-001	CD/DVD,FLASH DRIVES,CARTRIDGES,NOTEBOOKS,LABEL TAPE	Paid by Check #146344		10/27/2016	11/22/2016	11/11/2016	10/31/2016	11/22/2016	92.96
874637067	HP LASERJET PRINTER,CARTRIDGES,STORAGE BOXES,CD BINDER PAGES	Paid by Check #146123		10/27/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	156.49
874478073-003	MOUSE PAD,CALENDAR,CARTRIDGE,BUBBLE MAILER,CD SLEEVES	Paid by Check #146344		10/28/2016	11/22/2016	11/11/2016	11/07/2016	11/22/2016	5.99
875221157-001	CARTRIDGES,HANGING FOLDERS,FOLDER TABS,CORK BOARD	Paid by Check #146344		11/02/2016	11/22/2016	11/02/2016	11/07/2016	11/22/2016	50.39

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Vendor **4072 - OFFICE DEPOT**									
875263096-001	CARTRIDGES,HANGING FOLDERS,FOLDER TABS,CORK BOARD	Paid by Check #146344		11/02/2016	11/22/2016	11/02/2016	11/07/2016	11/22/2016	279.46
		Vendor **4072 - OFFICE DEPOT** Totals				Invoices	67		$12,010.89
Vendor **12306 - OFFICESOURCE LTD**									
2016-11554	COURTHOUSE-NATIONAL/TEKNION FURN INSTALLATION, TXMAS 3-7110570	Paid by Check #146242		09/23/2016	11/15/2016	09/30/2016	09/23/2016	11/15/2016	11,310.00
		Vendor **12306 - OFFICESOURCE LTD** Totals				Invoices	1		$11,310.00
Vendor **10720 - OMNI BASE SERVICES OF TEXAS**									
JUL-SEPT16	JP#2 OMNIBASE ADMIN FEES JULY,AUG,SEPT 2016	Paid by Check #146302		09/30/2016	11/15/2016	09/30/2016	11/14/2016	11/15/2016	290.95
		Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals				Invoices	1		$290.95
Vendor **12375 - P2 EMULSIONS**									
3781	GUADALUPE ST-9855G P2; SCHWARZLOSE RD-1785G P2	Paid by Check #146246		10/21/2016	11/15/2016	11/11/2016	10/25/2016	11/15/2016	31,898.00
3789	SCHWARZLOSE-5108G P2 EMULSION	Paid by Check #146421		10/26/2016	11/22/2016	11/11/2016	11/07/2016	11/22/2016	13,974.12
		Vendor **12375 - P2 EMULSIONS** Totals				Invoices	2		$45,872.12
Vendor **10676 - MIKE PAFORT**									
PHONE.9/16	REIMB PORTION OF CELL PHONE SERVICE 9/16	Paid by Check #146027		10/20/2016	11/01/2016	09/30/2016	10/20/2016	11/01/2016	50.00
		Vendor **10676 - MIKE PAFORT** Totals				Invoices	1		$50.00
Vendor **1259 - PALMER MORTUARY INC**									
DZARIS.9/16	G.DZARIS-TRANSPORT TO FUNERAL HOME 9/12/16	Paid by Check #145964		10/19/2016	11/01/2016	09/30/2016	10/19/2016	11/01/2016	175.00
HARRIS.9/16	N. HARRIS-TRANSPORT TO FUNERAL HOME 9/26/16	Paid by Check #145964		10/19/2016	11/01/2016	09/30/2016	10/19/2016	11/01/2016	175.00
		Vendor **1259 - PALMER MORTUARY INC** Totals				Invoices	2		$350.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
3319	RAINCOATS(2)(PO#4544)	Paid by Check #146148		09/13/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	215.00
3444	ADMINISTRATIVE-SHIRTS(3)	Paid by Check #146148		10/06/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	57.75
PO#0210	SHIRTS-M.MAINZ,K.HOWELL	Paid by Check #146148		10/13/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	341.00
		Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals				Invoices	3		$613.75
Vendor **1262 - PARKER LUMBER**									
119192/U	WETZ RD-2 ROLLS CONCRETE WIRE,CONCRETE NAILS	Paid by Check #145965		10/04/2016	11/01/2016	10/04/2016	10/18/2016	11/01/2016	369.97

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Vendor **1262 - PARKER LUMBER**									
119975/U	PADDLE BITS	Paid by Check #146100		10/18/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	24.99
120153/U	PAINT MIXER	Paid by Check #146100		10/21/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	8.99
120162/U	CONCRETE	Paid by Check #146100		10/21/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	146.58
120237/U	HOSE SPLITTERS	Paid by Check #146100		10/24/2016	11/15/2016	11/11/2016	10/25/2016	11/15/2016	19.98
120253/U	COMM COURT-PAINTERS TAPE,ROLLER COVER,POLY,FILMSPRAY TEXTURE	Paid by Check #146100		10/24/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	29.55
120260/U	COMM COURT-PAINTERS TAPE,ROLLER COVER,POLY,FILMSPRAY TEXTURE	Paid by Check #146100		10/24/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	45.97
120266/U	COMM COURT-PAINTERS TAPE,ROLLER COVER,POLY,FILMSPRAY TEXTURE	Paid by Check #146100		10/24/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	25.37
		Vendor **1262 - PARKER LUMBER** Totals				Invoices		8	$671.40
Vendor **1104 - PARKERS CITY PHARMACY**									
10/1-11/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #145962		10/13/2016	11/01/2016	10/13/2016	10/19/2016	11/01/2016	4,875.31
10/12-18/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #146094		10/24/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	4,828.90
10/19-25/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #146312		10/27/2016	11/22/2016	11/11/2016	11/15/2016	11/22/2016	3,140.65
10/26-31/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #146312		11/04/2016	11/22/2016	11/04/2016	11/17/2016	11/22/2016	2,554.30
		Vendor **1104 - PARKERS CITY PHARMACY** Totals				Invoices		4	$15,399.16
Vendor **1864 - PARKVIEW VETERINARY CENTER**									
70648	HART-ANNUAL CHECK-UP, MEDS	Paid by Check #146335		10/04/2016	11/22/2016	11/11/2016	11/08/2016	11/22/2016	401.90
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals				Invoices		1	$401.90
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**									
020433	SAND BAGS(200)	Paid by Check #146338		11/01/2016	11/22/2016	11/01/2016	11/07/2016	11/22/2016	130.00
		Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals				Invoices		1	$130.00
Vendor **1009 - VICKI PATTILLO**									
J-14-102	COURT APPOINTED ATTORNEY	Paid by Check #146092		11/01/2016	11/15/2016	11/01/2016	11/02/2016	11/15/2016	500.00
		Vendor **1009 - VICKI PATTILLO** Totals				Invoices		1	$500.00

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Vendor **4958 - PEEPLES WRECKER SERVICE**									
6263	CASE #16-14194-TOW F350 FROM HOLIDAY INN, SEGUIN TO GCSO	Paid by Check #146349		11/15/2016	11/22/2016	11/15/2016	11/15/2016	11/22/2016	80.00
		Vendor **4958 - PEEPLES WRECKER SERVICE** Totals				Invoices		1	$80.00
Vendor **10824 - ADRIAN PEREZ**									
CCL-13-0309	ADAMS-COURT APPOINTED ATTORNEY	Paid by Check #146030		10/24/2016	11/01/2016	10/24/2016	10/25/2016	11/01/2016	250.00
15-1917-CR	MCCAIN-COURT APPOINTED ATTORNEY	Paid by Check #146206		10/26/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	600.00
CCL-16-0141	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #146206		11/02/2016	11/15/2016	11/02/2016	11/04/2016	11/15/2016	157.60
CCL-16-1063	PRESSON-COURT APPOINTED ATTORNEY	Paid by Check #146206		11/02/2016	11/15/2016	11/02/2016	11/03/2016	11/15/2016	75.00
CCL-16-0666	TUGGLE-COURT APPOINTED ATTORNEY	Paid by Check #146393		11/09/2016	11/22/2016	11/09/2016	11/10/2016	11/22/2016	168.80
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices		5	$1,251.40
Vendor **5825 - PITNEY BOWES**									
33018277563	CO ATTY POSTAGE MACHINE LEASE 3192944 7/30/16-10/29/16	Paid by Check #145992		10/03/2016	11/01/2016	09/30/2016	10/20/2016	11/01/2016	573.72
		Vendor **5825 - PITNEY BOWES** Totals				Invoices		1	$573.72
Vendor **5582 - PITNEY BOWES PURCHASE POWER**									
46573374.10/16	TREASURER REFILL POSTAGE METER 10/12/16	Paid by Check #146143		10/21/2016	11/15/2016	11/11/2016	11/07/2016	11/15/2016	1,500.00
46573374.9/16	TREASURER REFILL POSTAGE METER 9/25/16	Paid by Check #146143		10/21/2016	11/15/2016	09/30/2016	11/07/2016	11/15/2016	1,500.00
		Vendor **5582 - PITNEY BOWES PURCHASE POWER** Totals				Invoices		2	$3,000.00
Vendor **12872 - PRAETORIAN DIGITAL**									
010133-0357	SUBSCRIPTION USER RATE(101) 10/1/16-9/30/17	Paid by Check #146070		10/01/2016	11/01/2016	10/01/2016	10/19/2016	11/01/2016	3,434.00
		Vendor **12872 - PRAETORIAN DIGITAL** Totals				Invoices		1	$3,434.00
Vendor **5689 - THE PRODUCTIVITY CENTER**									
SKROBAREK.2017	M. SKROBARCEK-TCLEDDS LICENSE 12/16-12/17	Paid by Check #146149		10/28/2016	11/15/2016	11/11/2016	11/07/2016	11/15/2016	156.00
		Vendor **5689 - THE PRODUCTIVITY CENTER** Totals				Invoices		1	$156.00
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**									
1501481811	JUV PROB & DET GARBAGE PICK UP 11/16	Paid by Check #146402		11/01/2016	11/22/2016	11/01/2016	11/15/2016	11/22/2016	293.30

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Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**									
1501481812	COUNTY GARBAGE PICKUP 11/16	Paid by Check #146220		11/01/2016	11/15/2016	11/01/2016	11/07/2016	11/15/2016	688.49
		Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals				Invoices		2	$981.79
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**									
26531.10/16	MOPS	Paid by Check #146368		10/29/2016	11/22/2016	11/11/2016	11/07/2016	11/22/2016	452.25
OCT16STMT	UNIFORMS 10/16	Paid by Check #146168		10/29/2016	11/15/2016	11/11/2016	11/04/2016	11/15/2016	2,218.22
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals				Invoices		2	$2,670.47
Vendor **5417 - PUBLIC AGENCY TRAINING COUNCIL**									
RIOS.12/16	REG-J.RIOS,J.STRAUSE-SUPERVISOR LIABILITY CLASS 12/20-21/16.NB	Paid by Check #146140		10/19/2016	11/15/2016	11/11/2016	10/25/2016	11/15/2016	295.00
STRAUSE.12/16	REG-J.RIOS,J.STRAUSE-SUPERVISOR LIABILITY CLASS 12/20-21/16.NB	Paid by Check #146140		10/19/2016	11/15/2016	11/11/2016	10/25/2016	11/15/2016	295.00
		Vendor **5417 - PUBLIC AGENCY TRAINING COUNCIL** Totals				Invoices		2	$590.00
Vendor **12901 - RAE SECURITY**									
INV-RS-SW-14439	COURTHOUSE-REKEY EXTERIOR DOORS	Paid by Check #146441		11/01/2016	11/22/2016	11/01/2016	11/03/2016	11/22/2016	381.79
		Vendor **12901 - RAE SECURITY** Totals				Invoices		1	$381.79
Vendor **12063 - CHARLES R. RAMSAY**									
9/26/16	VISITING JUDGE EXPENSES 9/26/16	Paid by Check #146049		09/26/2016	11/01/2016	10/11/2016	10/14/2016	11/01/2016	45.96
10/31/16	VISITING JUDGE EXPENSES 10/31/16	Paid by Check #146416		10/31/2016	11/22/2016	11/11/2016	11/10/2016	11/22/2016	42.12
		Vendor **12063 - CHARLES R. RAMSAY** Totals				Invoices		2	$88.08
Vendor **10694 - EDIE RAMSEY**									
10/4-28/16	MILEAGE 10/16	Paid by Check #146201		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	35.81
		Vendor **10694 - EDIE RAMSEY** Totals				Invoices		1	$35.81
Vendor **10431 - RANCH WIRELESS INC**									
6756-20161025-1	WIRELESS INTERNET SERVICE (EAST) 10/16	Paid by Check #146197		10/25/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	49.95
6757-20161025-1	WIRELESS INTERNET SERVICE (WEST) 10/16	Paid by Check #146197		10/25/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	49.95
		Vendor **10431 - RANCH WIRELESS INC** Totals				Invoices		2	$99.90

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4957 - RENAISSANCE AUSTIN HOTEL**									
32GGJFSL.12/16	HOTEL DOSS-28TH ANN ELE LAW SEMINAR 11/30/16-12/2/16.AUSTIN	Paid by Check #146294		11/09/2016	11/15/2016	11/09/2016	11/09/2016	11/15/2016	324.30
		Vendor **4957 - RENAISSANCE AUSTIN HOTEL** Totals				Invoices		1	$324.30
Vendor **12209 - REPORTING SYSTEMS, INC.**									
2016-5597	RENEWAL FIRE PACKAGE, GOOGLE MAPS 12/16-11/17	Paid by Check #146418		11/01/2016	11/22/2016	11/01/2016	11/15/2016	11/22/2016	1,536.00
		Vendor **12209 - REPORTING SYSTEMS, INC.** Totals				Invoices		1	$1,536.00
Vendor **1238 - GERARD RICKHOFF**									
2016MH3211	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #146291		09/30/2016	11/15/2016	09/30/2016	11/10/2016	11/15/2016	501.00
		Vendor **1238 - GERARD RICKHOFF** Totals				Invoices		1	$501.00
Vendor **11231 - RIVER CITY PRODUCE**									
01971073	FOOD	Paid by Check #146037		09/30/2016	11/01/2016	10/11/2016	10/19/2016	11/01/2016	306.98
00228020	FOOD	Paid by Check #146037		10/03/2016	11/01/2016	10/03/2016	10/19/2016	11/01/2016	(42.73)
01974425	FOOD	Paid by Check #146215		10/16/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	183.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices		3	$447.25
Vendor **4425 - ROMCO EQUIPMENT CO.**									
10387352	#A80,GC#6803-BRAKE MASTER CYLINDER	Paid by Check #146348		10/31/2016	11/22/2016	11/11/2016	11/07/2016	11/22/2016	2,413.64
10387353	#A80,GC#6803-BRAKE MASTER CYLINDER	Paid by Check #146348		10/31/2016	11/22/2016	11/11/2016	11/07/2016	11/22/2016	118.63
10387354	#A80,GC#6803-TRANSMISSION SWITCH	Paid by Check #146348		10/31/2016	11/22/2016	11/11/2016	11/07/2016	11/22/2016	243.04
10387565	#H16938-FUEL CAP	Paid by Check #146348		11/07/2016	11/22/2016	11/07/2016	11/14/2016	11/22/2016	98.58
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals				Invoices		4	$2,873.89
Vendor **12607 - MEGAN ROPER**									
15-1103-CR	CASTRO-COURT APPOINTED ATTORNEY	Paid by Check #146262		11/01/2016	11/15/2016	11/01/2016	11/03/2016	11/15/2016	1,500.00
		Vendor **12607 - MEGAN ROPER** Totals				Invoices		1	$1,500.00
Vendor **5602 - S & P COMMUNICATIONS**									
122000383-1	HAND HELD RADIOS-BATTERIES,ANTENAS	Paid by Check #146145		10/10/2016	11/15/2016	11/11/2016	10/20/2016	11/15/2016	204.00
108000882-1	STOCK-HANDHELD RADIO ANTENNAS	Paid by Check #146145		10/19/2016	11/15/2016	11/11/2016	10/25/2016	11/15/2016	67.20
80014047	OLD LEHMAN RD-TOWER SPACE LEASE 11/16	Paid by Check #145991		10/20/2016	11/01/2016	10/20/2016	10/25/2016	11/01/2016	1,166.84

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Vendor **5602 - S & P COMMUNICATIONS**									
80014048	RANDOLPH BLVD-TOWER SPACE LEASE 11/16	Paid by Check #145991		10/20/2016	11/01/2016	10/20/2016	10/25/2016	11/01/2016	525.00
403000552-1	HANDHELD RADIOS(6),INCAR RADIOS(6),BUYBOARD CONTRACT 433-13	Paid by Check #10478		10/24/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	15,745.56
126001713-1	GC#18669-PROGRAM HANDHELD RADIO	Paid by Check #146145		10/26/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	25.00
126001717-1	GC#15946-CHANGE ALIAS ON HANDHELD RADIO	Paid by Check #146145		10/26/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	50.00
126001721-1	GC#15360-REMOVE/INSTALL INCAR RADIO;GC#18676-PROGRAM RADIO	Paid by Check #146145		10/26/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	235.00
403000570-1	PATROL STOCK-SPEAKER MICS (6)	Paid by Check #146357		10/31/2016	11/22/2016	11/11/2016	11/08/2016	11/22/2016	624.00
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices		9	$18,642.60
Vendor **7311 - SAFETY SUPPLY INC.**									
228662	STOCK-FIRST AID KITS(6)	Paid by Check #146008		10/13/2016	11/01/2016	10/13/2016	10/18/2016	11/01/2016	453.84
		Vendor **7311 - SAFETY SUPPLY INC.** Totals				Invoices		1	$453.84
Vendor **7802 - SAN ANTONIO EXPRESS NEWS**									
715840036	EMPLOYMENT AD-MIS PC SUPPORT TECH 10/16/16	Paid by Check #146381		10/31/2016	11/22/2016	11/11/2016	11/08/2016	11/22/2016	1,000.00
		Vendor **7802 - SAN ANTONIO EXPRESS NEWS** Totals				Invoices		1	$1,000.00
Vendor **1325 - SAND HILLS V F D**									
OCT16STMT	MONTHLY BUDGET ALLOTMENT 10/16	Paid by Check #146324		11/16/2016	11/22/2016	11/16/2016	11/16/2016	11/22/2016	4,246.62
		Vendor **1325 - SAND HILLS V F D** Totals				Invoices		1	$4,246.62
Vendor **6614 - SANIVAC/DAVIS**									
0289619	TRASH BAGS,PAPER TOWELS,LIME REMOVER,TOILET COVERS,STRIPPER	Paid by Check #146161		10/20/2016	11/15/2016	11/11/2016	10/25/2016	11/15/2016	558.73
		Vendor **6614 - SANIVAC/DAVIS** Totals				Invoices		1	$558.73
Vendor **1330 - SANTEX TRUCK CENTERS LTD**									
30627.10/16	INJECTORS,SEAL KIT,FAN,HOSE,BELT	Paid by Check #146325		10/31/2016	11/22/2016	11/11/2016	11/07/2016	11/22/2016	807.51
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals				Invoices		1	$807.51
Vendor **7054 - SCHERTZ FUNERAL HOME**									
MCGEE.2016	INDIGENT CREMATION-E.MCGEE	Paid by Check #146169		10/15/2016	11/15/2016	11/11/2016	11/03/2016	11/15/2016	800.00
WEBSTER.10/16	W.WEBSTER-TRANSPORT TO FUNERAL HOME 10/19/16	Paid by Check #146004		10/20/2016	11/01/2016	10/20/2016	10/27/2016	11/01/2016	355.00

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Vendor **7054 - SCHERTZ FUNERAL HOME**									
ANDERSON.10/16	O.ANDERSON-TRANSPORT TO FUNERAL HOME 10/24/16	Paid by Check #146004		10/25/2016	11/01/2016	10/25/2016	10/27/2016	11/01/2016	355.00
FOLLETTE.11/16	J. FOLLETTE-TRANSPORT TO FUNERAL HOME 11/2/16	Paid by Check #146370		11/07/2016	11/22/2016	11/07/2016	11/15/2016	11/22/2016	355.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices		4	$1,865.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
NOV16STMT	MONTHLY BUDGET ALLOTMENT 11/16	Paid by Check #145967		10/26/2016	11/01/2016	10/26/2016	10/26/2016	11/01/2016	18,096.00
OCT16STMT	MONTHLY BUDGET ALLOTMENT 10/16	Paid by Check #145967		10/26/2016	11/01/2016	10/26/2016	10/26/2016	11/01/2016	18,096.00
DEC16STMT	MONTHLY BUDGET ALLOTMENT 12/16	Paid by Check #146102		11/07/2016	11/15/2016	11/07/2016	11/07/2016	11/15/2016	18,096.00
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices		3	$54,288.00
Vendor **8623 - SCHERTZ/CIBOLO/UNIV CTY ISD**									
FINES.3/16-9/16	EDUC CODE 25.093 50% SHARE TRUANCY FINES	Paid by Check #146301		09/30/2016	11/15/2016	09/30/2016	11/14/2016	11/15/2016	3.76
		Vendor **8623 - SCHERTZ/CIBOLO/UNIV CTY ISD** Totals				Invoices		1	$3.76
Vendor **11663 - MEGAN SCHNEIDER**									
10/5-19/16	MILEAGE 10/16	Paid by Check #146227		11/01/2016	11/15/2016	11/01/2016	11/02/2016	11/15/2016	43.20
		Vendor **11663 - MEGAN SCHNEIDER** Totals				Invoices		1	$43.20
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.10/16	INTERNAL RETAINING RING,V BELT,OIL CAP	Paid by Check #146326		10/25/2016	11/22/2016	11/11/2016	10/31/2016	11/22/2016	38.06
		Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices		1	$38.06
Vendor **5498 - SEGUIN CHEVROLET**									
168689	GC#16539-INSIDE DOOR PANEL	Paid by Check #145989		10/10/2016	11/01/2016	10/10/2016	10/14/2016	11/01/2016	350.00
187053	GC#17294-PROGRAM THROTTLE BODY	Paid by Check #145989		10/12/2016	11/01/2016	10/12/2016	10/18/2016	11/01/2016	36.30
187054	GC#15091-REPLACE A/C ACTUATOR,INSTRUMENT CLUSTER,CLIMATE SENSOR	Paid by Check #146142		10/13/2016	11/15/2016	11/11/2016	10/21/2016	11/15/2016	1,206.00
187229	GC#15012-REPLACE BRAKE SWITCH,INJECTORS	Paid by Check #146142		10/26/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	1,795.94
187343	GC#16246-REPLACE MASS AIR SENSOR,AC ACUATORS	Paid by Check #146142		10/26/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	1,154.96
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices		5	$4,543.20
Vendor **1350 - SEGUIN EQUIPMENT SERVICES, LLC**									
7082353	#B59,GC#14802-REPAIR U JOINTS,CARRIER BEARING	Paid by Check #146103		10/14/2016	11/15/2016	11/11/2016	10/19/2016	11/15/2016	382.35

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1350 - SEGUIN EQUIPMENT SERVICES, LLC**									
7082354	#B59,GC#14802-REPAIR U JOINTS,CARRIER BEARING	Paid by Check #146103		10/14/2016	11/15/2016	11/11/2016	10/19/2016	11/15/2016	21.86
7082406	#A80,GC#6803-EXHAUST PIPE	Paid by Check #146103		10/20/2016	11/15/2016	11/11/2016	10/25/2016	11/15/2016	36.01
	Vendor **1350 - SEGUIN EQUIPMENT SERVICES, LLC** Totals					Invoices		3	$440.22
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
300071342	AUCTION 10/19/16-ABANDONED VEHICLES 10/16/16	Paid by Check #146104		10/16/2016	11/15/2016	11/11/2016	10/25/2016	11/15/2016	105.00
0011808.2017	274TH ANNUAL SUBSCRIPTION 11/15/16-11/15/17	Paid by Check #146104		10/24/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	85.00
0012823.2017	CO ATTY ANNUAL SUBSCRIPTION 11/12/16-11/12/17	Paid by Check #145968		10/26/2016	11/01/2016	10/26/2016	10/26/2016	11/01/2016	85.00
	Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals					Invoices		3	$275.00
Vendor **3138 - SEGUIN INDEPENDENT SCHOOL DIST.**									
FINES.3/16-9/16	EDUC CODE 25.093 50% SHARE TRUANCY FINES	Paid by Check #146292		09/30/2016	11/15/2016	09/30/2016	11/14/2016	11/15/2016	351.00
	Vendor **3138 - SEGUIN INDEPENDENT SCHOOL DIST.** Totals					Invoices		1	$351.00
Vendor **5423 - SEGUIN RADIATOR SHOP**									
19333	#T34,GC#16293-REPAIR RADIATOR	Paid by Check #146141		10/24/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	55.00
19336	#H90,GC#7043-REPAIR HYDRAULIC COOLER	Paid by Check #146141		10/25/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	175.00
19346	#A48,GC#14272-RADIATOR	Paid by Check #146355		10/27/2016	11/22/2016	11/11/2016	11/08/2016	11/22/2016	695.00
	Vendor **5423 - SEGUIN RADIATOR SHOP** Totals					Invoices		3	$925.00
Vendor **638 - SEGUIN RENTAL INC**									
45340	SCHERTZ-WEED EATER HEAD	Paid by Check #146089		10/03/2016	11/15/2016	11/11/2016	10/20/2016	11/15/2016	32.00
45346	SCHERTZ-WEED EATER STRING	Paid by Check #146089		10/03/2016	11/15/2016	11/11/2016	10/20/2016	11/15/2016	32.00
	Vendor **638 - SEGUIN RENTAL INC** Totals					Invoices		2	$64.00
Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS**									
HH00329878.9/16	#14285-08-INMATE MEDICAL SERVICES	Paid by Check #146016		09/03/2016	11/01/2016	09/30/2016	10/21/2016	11/01/2016	127.12
	Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS** Totals					Invoices		1	$127.12
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
NOV16STMT	MONTHLY BUDGET ALLOTMENT 11/16	Paid by Check #145969		10/26/2016	11/01/2016	10/26/2016	10/26/2016	11/01/2016	14,478.50
OCT16STMT	MONTHLY BUDGET ALLOTMENT 10/16	Paid by Check #145969		10/26/2016	11/01/2016	10/26/2016	10/26/2016	11/01/2016	14,478.50

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Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
DEC16STMT	MONTHLY BUDGET ALLOTMENT 12/16	Paid by Check #146105		11/07/2016	11/15/2016	11/07/2016	11/07/2016	11/15/2016	14,478.50
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices		3	$43,435.50
Vendor **11761 - DOUG SHAVER**									
10/17-18/16	VISITING JUDGE EXPENSES 10/17-18/16	Paid by Check #146044		10/18/2016	11/01/2016	10/18/2016	10/24/2016	11/01/2016	204.56
9/27-28/16	VISITING JUDGE EXPENSES 9/27-28/16	Paid by Check #146044		10/18/2016	11/01/2016	09/30/2016	10/24/2016	11/01/2016	207.77
		Vendor **11761 - DOUG SHAVER** Totals				Invoices		2	$412.33
Vendor **7581 - SHERWIN-WILLIAMS**									
3445-7	R&B-PAINT	Paid by Check #146174		10/17/2016	11/15/2016	11/11/2016	10/20/2016	11/15/2016	81.80
3790-6	PUDDY KNIVES	Paid by Check #146174		10/22/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	9.94
3845-8	TAX CREDIT-PUDDY KNIVES	Paid by Check #146174		10/24/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	(.76)
3849-0	COMM COURT-PAINT	Paid by Check #146174		10/24/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	81.95
3935-7	ADULT PROBATION-PAINT	Paid by Check #146174		10/25/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	81.80
		Vendor **7581 - SHERWIN-WILLIAMS** Totals				Invoices		5	$254.73
Vendor **10911 - SIGNSPLUS S.A.**									
12977	GC#18558;60;59;57;54;55;56-INSTALL DECALS	Paid by Check #146394		10/24/2016	11/22/2016	11/11/2016	11/08/2016	11/22/2016	3,253.00
12978	GC#17051-INSTALL DECALS,CASE#16-12355	Paid by Check #146394		10/24/2016	11/22/2016	11/11/2016	11/08/2016	11/22/2016	119.00
		Vendor **10911 - SIGNSPLUS S.A.** Totals				Invoices		2	$3,372.00
Vendor **2313 - SIMPLEXGRINNELL LP**									
78978226	KITCHEN HOOD INSPECTION	Paid by Check #146337		10/17/2016	11/22/2016	11/11/2016	11/15/2016	11/22/2016	239.65
		Vendor **2313 - SIMPLEXGRINNELL LP** Totals				Invoices		1	$239.65
Vendor **7141 - MICHAEL SKROBARCEK**									
PHONE.9/16	REIMB PORTION OF CELL PHONE SERVICE 9/16	Paid by Check #146005		10/24/2016	11/01/2016	09/30/2016	10/24/2016	11/01/2016	80.00
10/25/16	HOTEL,PKNG-FRISCO PD TECHNOLOGY DAY 10/25-26/16.FRISCO	Paid by Check #146005		10/27/2016	11/01/2016	10/27/2016	10/27/2016	11/01/2016	196.45
		Vendor **7141 - MICHAEL SKROBARCEK** Totals				Invoices		2	$276.45
Vendor **4144 - SNAP-ON TOOLS**									
10111640707	SOLUS ULTRA SCAN UPDATES;TPMS SCANNER UPDATES	Paid by Check #146124		10/11/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	999.01

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Vendor **4144 - SNAP-ON TOOLS**									
10211641088	SOLUS ULTRA SCAN UPDATES;TPMS SCANNER UPDATES	Paid by Check #146124		10/21/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	450.00
		Vendor **4144 - SNAP-ON TOOLS** Totals				Invoices		2	$1,449.01
Vendor **12729 - SONIC BOOM WELLNESS, INC.**									
TACGUAD1116	SONICBOOM USER FEES NOVEMBER 2016	Paid by Check #3759		10/11/2016	11/15/2016	11/15/2016	10/11/2016	11/15/2016	313.20
		Vendor **12729 - SONIC BOOM WELLNESS, INC.** Totals				Invoices		1	$313.20
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
HERNANDEZ.9/16	M. HERNANDEZ-COMPETENCY EVALUATION CCL-16-0575	Paid by Check #146007		09/27/2016	11/01/2016	10/11/2016	10/21/2016	11/01/2016	600.00
SCHULTZ.10/16	Z. SCHULTZ-COMPETENCY EVALUATION 10/7/16	Paid by Check #146007		10/07/2016	11/01/2016	10/07/2016	10/24/2016	11/01/2016	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals				Invoices		2	$1,200.00
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
769817	STOCK-SPOTLIGHT REPLACEMENT TRIM RINGS	Paid by Check #146112		10/12/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	44.75
769845	GC#15350-REMOVE/INSTALL INCAR CAMERA	Paid by Check #146112		10/13/2016	11/15/2016	11/11/2016	10/25/2016	11/15/2016	200.00
770387	GC#15361-UNITY SPOTLIGHT LENS	Paid by Check #146112		10/25/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	29.95
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals				Invoices		3	$274.70
Vendor **1419 - SOUTHWEST WHEEL**									
3854794	#B180,GC#17606-WHEEL STUDS,NUTS(16)	Paid by Check #146330		11/01/2016	11/22/2016	11/01/2016	11/07/2016	11/22/2016	35.52
		Vendor **1419 - SOUTHWEST WHEEL** Totals				Invoices		1	$35.52
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
13289451.9/16.	CO CLERK BOTTLED WATER SERVICE 9/16	Paid by Check #146031		10/13/2016	11/01/2016	09/30/2016	10/21/2016	11/01/2016	30.10
14163666.9/16.	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 9/16	Paid by Check #146033		10/13/2016	11/01/2016	09/30/2016	10/21/2016	11/01/2016	20.07
14222097.9/16.	DIST CLERK BOTTLED WATER SERVICE 9/16	Paid by Check #146032		10/14/2016	11/01/2016	09/30/2016	10/21/2016	11/01/2016	50.10
10077194.10/16	JUSTICE CENTER BOTTLED WATER SERVICE 10/16	Paid by Check #146210		10/18/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	22.57
10101938.10/16	COUNTY ATTORNEY BOTTLED WATER SERVICE 10/16	Paid by Check #146211		10/18/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	63.57
10196543.10/16	JUSTICE CENTER 1ST FLOOR BOTTLED WATER 10/16	Paid by Check #146212		10/18/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	43.57

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Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
11139601.10/16	CCL2 BOTTLED WATER SERVICE 10/16	Paid by Check #146213		10/18/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	32.10
9293199.10/16	JP#4 BOTTLED WATER SERVICE 10/16	Paid by Check #146209		10/20/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	51.02
14274382.10/16	TREASURER BOTTLED WATER SERVICE 10/16	Paid by Check #146214		11/05/2016	11/15/2016	11/05/2016	11/07/2016	11/15/2016	43.57
14351256.10/16	JP#2 BOTTLED WATER SERVICE 10/16	Paid by Check #146395		11/09/2016	11/22/2016	11/09/2016	11/14/2016	11/22/2016	34.93
	Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals					Invoices	10		$391.60
Vendor **1425 - SPRINGS HILL WATER**									
100710.10/16	SEGUIN COLLECTION STATION WATER SERVICE 10/16	Paid by Check #146331		10/31/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	42.51
101703.10/16	R&B AREA A&E WATER SERVICE 10/16	Paid by Check #146331		10/31/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	49.50
102822.10/16	R&B WATER SERVICE HEINEMEYER RD 10/16	Paid by Check #146331		10/31/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	39.35
105234.10/16	JP#1 WATER SERVICE 10/16	Paid by Check #146331		10/31/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	47.03
108275.10/16	JP#4 WATER SERVICE 10/16	Paid by Check #146331		10/31/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	41.46
	Vendor **1425 - SPRINGS HILL WATER** Totals					Invoices	5		$219.85
Vendor **7344 - SPRINT**									
220038191.10/16	SO CELL PHONE SERVICE 10/16	Paid by Check #146009		10/20/2016	11/01/2016	10/20/2016	10/24/2016	11/01/2016	307.51
	Vendor **7344 - SPRINT** Totals					Invoices	1		$307.51
Vendor **11594 - STAPLES**									
3318903452	JURY CHECKS	Paid by Check #146224		10/22/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	70.98
	Vendor **11594 - STAPLES** Totals					Invoices	1		$70.98
Vendor **8066 - STERICYCLE INC**									
4006655292	MEDICAL WASTE DISPOSAL 10/16	Paid by Check #146177		11/01/2016	11/15/2016	11/01/2016	11/01/2016	11/15/2016	1,463.07
	Vendor **8066 - STERICYCLE INC** Totals					Invoices	1		$1,463.07
Vendor **12355 - TAHLIA TERESSA STEWART**									
2016-CV-0311	RIVERA JR-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #146056		10/18/2016	11/01/2016	10/18/2016	10/20/2016	11/01/2016	75.00
CCL-16-1103	WIEZBOWSKI-COURT APPOINTED ATTORNEY	Paid by Check #146056		10/25/2016	11/01/2016	10/25/2016	10/26/2016	11/01/2016	100.00
150714CV.102016	VICTOR, STRICKLER-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #146245		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	750.00
#16-00840	MIRELES-COURT APPOINTED ATTORNEY	Paid by Check #146245		11/02/2016	11/15/2016	11/02/2016	11/03/2016	11/15/2016	75.00

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Vendor **12355 - TAHLIA TERESSA STEWART**									
2016-CV-0334	ALSTON-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #146245		11/02/2016	11/15/2016	11/02/2016	11/03/2016	11/15/2016	75.00
CCL-16-0516	ESCOBAR-COURT APPOINTED ATTORNEY	Paid by Check #146245		11/02/2016	11/15/2016	11/02/2016	11/03/2016	11/15/2016	261.30
CCL-16-0727	ULLRICH-COURT APPOINTED ATTORNEY	Paid by Check #146245		11/02/2016	11/15/2016	11/02/2016	11/03/2016	11/15/2016	206.40
2016-CV-0338	APPLEWHITE-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #146245		11/03/2016	11/15/2016	11/03/2016	11/07/2016	11/15/2016	75.00
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals				Invoices	8		$1,617.70
Vendor **3232 - STEWART & STEVENSON SERVICES**									
6465712RI	GC#C17583-FREIGHT ON WATER PUMP	Paid by Check #146342		11/01/2016	11/22/2016	11/01/2016	11/14/2016	11/22/2016	189.01
		Vendor **3232 - STEWART & STEVENSON SERVICES** Totals				Invoices	1		$189.01
Vendor **12631 - STOP STICK, LTD.**									
0007669-IN	GC#18587,18555,18557,18559,18560-STOP STICKS	Paid by Check #146263		10/21/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	2,253.00
		Vendor **12631 - STOP STICK, LTD.** Totals				Invoices	1		$2,253.00
Vendor **11548 - TD INDUSTRIES**									
1568407	JAIL-REPAIR A/C	Paid by Check #146041		09/27/2016	11/01/2016	09/30/2016	10/24/2016	11/01/2016	687.50
1569914	JUSTICE CENTER-REPAIR AIR HANDLER #1(PO#4576)	Paid by Check #146223		10/05/2016	11/15/2016	11/11/2016	10/20/2016	11/15/2016	425.50
1568914	JAIL-REPAIR A/C BOILER	Paid by Check #146223		10/31/2016	11/15/2016	09/30/2016	11/01/2016	11/15/2016	16,324.67
		Vendor **11548 - TD INDUSTRIES** Totals				Invoices	3		$17,437.67
Vendor **7578 - TDCAA**									
112363	REG PAFORT-2017 INVESTIGATOR SCHOOL 2/13-17/16.AUSTIN	Paid by Check #146377		11/14/2016	11/22/2016	11/14/2016	11/15/2016	11/22/2016	350.00
112365	REG WATTS-2017 INVESTIGATOR SCHOOL 2/13-17/16.AUSTIN	Paid by Check #146377		11/14/2016	11/22/2016	11/14/2016	11/15/2016	11/22/2016	350.00
		Vendor **7578 - TDCAA** Totals				Invoices	2		$700.00
Vendor **12781 - TEKNION LLC**									
LMD24166	COURTHOUSE-TEKNION FURNITURE, TXMAS 3-7110570	Paid by Check #146079		07/27/2016	11/01/2016	09/30/2016	10/31/2016	11/01/2016	9,832.83
LMD24551	COURTHOUSE-TEKNION FURNITURE, TXMAS 3-7110570	Paid by Check #146079		07/29/2016	11/01/2016	09/30/2016	10/31/2016	11/01/2016	81,895.18
		Vendor **12781 - TEKNION LLC** Totals				Invoices	2		$91,728.01

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Vendor **12252 - TELERUS, INC.**									
TELINV0487.10/16	JAIL AUTOMATED PHONE SYSTEM 10/16	Paid by Check #146054		10/18/2016	11/01/2016	10/18/2016	10/24/2016	11/01/2016	900.00
		Vendor **12252 - TELERUS, INC.** Totals				Invoices		1	$900.00
Vendor **12744 - TESS HOUSE LAW, PLLC**									
160233CV.102016	CRIDER-COURT APPOINTED ATTORNEY	Paid by Check #146075		10/24/2016	11/01/2016	10/24/2016	10/26/2016	11/01/2016	150.00
16-1813-CV	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by EFT #246		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	150.00
		Vendor **12744 - TESS HOUSE LAW, PLLC** Totals				Invoices		2	$300.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
94537201611	NOVEMBER 2016	Paid by Check #3756		10/21/2016	11/01/2016	11/01/2016	10/26/2016	11/01/2016	83,045.69
		Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals				Invoices		1	$83,045.69
Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE**									
COLUNGA.11/16	REG MURPHY,COLUNGA,GUERRERO-VG YOUNG CONF 11/14-16/16.SM	Paid by Check #145979		10/11/2016	11/01/2016	10/11/2016	10/24/2016	11/01/2016	175.00
GUERRERO.11/16	REG MURPHY,COLUNGA,GUERRERO-VG YOUNG CONF 11/14-16/16.SM	Paid by Check #145979		10/11/2016	11/01/2016	10/11/2016	10/24/2016	11/01/2016	175.00
MURPHY.11/16	REG MURPHY,COLUNGA,GUERRERO-VG YOUNG CONF 11/14-16/16.SM	Paid by Check #145979		10/11/2016	11/01/2016	10/11/2016	10/24/2016	11/01/2016	175.00
		Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE** Totals				Invoices		3	$525.00
Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY**									
FOLLIS.1/17	REG FOLLIS-FAMILY JUSTICE CONF 1/23-24/17.AUSTIN	Paid by Check #146203		11/07/2016	11/15/2016	11/07/2016	11/07/2016	11/15/2016	60.00
		Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY** Totals				Invoices		1	$60.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
OCT16STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(6) MONTHLY PRORATA(4)	Paid by Check #146419		11/07/2016	11/22/2016	11/07/2016	11/09/2016	11/22/2016	2,750.00
		Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals				Invoices		1	$2,750.00
Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES**									
GC#17063.2017	GC#17063-STATE INSPECTION FEE	Paid by Check #146153		08/18/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	7.50
GC#17720.2017	GC#17720-STATE INSPECTION FEE	Paid by Check #146154		11/01/2016	11/15/2016	11/01/2016	11/01/2016	11/15/2016	7.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES**									
GC#17719.2017	GC#17719-STATE INSPECTION FEE	Paid by Check #146358		11/10/2016	11/22/2016	11/10/2016	11/15/2016	11/22/2016	7.50
	Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES** Totals				Invoices		3		$22.50
Vendor **11543 - TEXAS DEPT OF STATE HEALTH SERVICES**									
THOMPSON.11/16	REG-K.THOMPSON-ANIMAL CONTROL COURSE 11/9-10/16.TEMPLE	Paid by Check #146040		10/18/2016	11/01/2016	10/18/2016	10/18/2016	11/01/2016	75.00
	Vendor **11543 - TEXAS DEPT OF STATE HEALTH SERVICES** Totals				Invoices		1		$75.00
Vendor **5200 - TEXAS LAWYERS INSURANCE EXCHANGE**									
STEEL.2017	JUDGES PROFESSIONAL LIABILITY INSURANCE 2017	Paid by Check #146138		10/20/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	1,500.00
OLD.2017	JUDGES PROFESSIONAL LIABILITY INSURANCE 2017	Paid by Check #146352		11/15/2016	11/22/2016	11/15/2016	11/15/2016	11/22/2016	1,500.00
	Vendor **5200 - TEXAS LAWYERS INSURANCE EXCHANGE** Totals				Invoices		2		$3,000.00
Vendor **11842 - TEXAS PARKS & WILDLIFE**									
OCT16STMT	JP#4 TPW COLLECTIONS.10/16	Paid by Check #146234		10/31/2016	11/15/2016	11/11/2016	11/03/2016	11/15/2016	70.55
	Vendor **11842 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1		$70.55
Vendor **11868 - TEXAS PARKS & WILDLIFE**									
DEC15STMT	JP#2 TPW COLLECTIONS 12/15	Paid by Check #146411		09/30/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	85.00
	Vendor **11868 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1		$85.00
Vendor **12547 - TEXAS PARKS & WILDLIFE**									
SEPT16STMT.	JP#2 TPW COLLECTIONS 9/16	Paid by Check #146427		09/30/2016	11/22/2016	11/11/2016	11/14/2016	11/22/2016	85.00
OCT16STMT	JP#2 TPW COLLECTIONS.10/16	Paid by Check #146258		10/31/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	428.40
OCT16STMT.	JP#4 TPW COLLECTIONS.10/16	Paid by Check #146258		11/04/2016	11/15/2016	11/04/2016	11/03/2016	11/15/2016	637.50
	Vendor **12547 - TEXAS PARKS & WILDLIFE** Totals				Invoices		3		$1,150.90
Vendor **12826 - TEXAS PARKS & WILDLIFE**									
OCT16STMT	JP#4 TPW COLLECTIONS.10/16	Paid by Check #146274		10/31/2016	11/15/2016	11/11/2016	11/03/2016	11/15/2016	85.00
	Vendor **12826 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1		$85.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
51987582	DIST CLK COPIER LEASE CGH213312 11/1/16-11/30/16	Paid by Check #146026		10/15/2016	11/01/2016	10/15/2016	10/21/2016	11/01/2016	470.00
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals				Invoices		1		$470.00

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Vendor **12771 - THE BETHANCOURT LAW FIRM, PLLC**									
160708CV.092916	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #146066		10/19/2016	11/01/2016	10/19/2016	10/21/2016	11/01/2016	150.00
		Vendor **12771 - THE BETHANCOURT LAW FIRM, PLLC** Totals				Invoices		1	$150.00
Vendor **12799 - THE LAW FIRM OF SUMMER BENFORD**									
15-1283-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #146067		10/19/2016	11/01/2016	10/19/2016	10/21/2016	11/01/2016	150.00
152349CV.091616	ORTIZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #146067		10/19/2016	11/01/2016	10/19/2016	10/21/2016	11/01/2016	270.00
16-1802-CV	PLUCKER-COURT APPOINTED ATTORNEY	Paid by Check #146067		10/19/2016	11/01/2016	10/19/2016	10/21/2016	11/01/2016	300.00
		Vendor **12799 - THE LAW FIRM OF SUMMER BENFORD** Totals				Invoices		3	$720.00
Vendor **12399 - THE LAW OFFICE OF LT COLLEY**									
161004CV.101816	MAYA-COURT APPOINTED ATTORNEY	Paid by EFT #239		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	300.00
161835CV.101416	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #239		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	132.00
141123CV.102816	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #239		11/02/2016	11/15/2016	11/02/2016	11/08/2016	11/15/2016	270.00
151619CV.102816	CLACK-COURT APPOINTED ATTORNEY	Paid by EFT #239		11/02/2016	11/15/2016	11/02/2016	11/08/2016	11/15/2016	210.00
		Vendor **12399 - THE LAW OFFICE OF LT COLLEY** Totals				Invoices		4	$912.00
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
16-0789-CR	WANZO-COURT APPOINTED ATTORNEY	Paid by Check #146420		11/09/2016	11/22/2016	11/09/2016	11/14/2016	11/22/2016	639.91
		Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals				Invoices		1	$639.91
Vendor **12556 - THE LAW OFFICE OF TREY HICKS, PLLC**									
15-1331-CR	GOMEZ, JR-COURT APPOINTED ATTORNEY	Paid by Check #146259		10/26/2016	11/15/2016	11/11/2016	10/27/2016	11/15/2016	610.00
		Vendor **12556 - THE LAW OFFICE OF TREY HICKS, PLLC** Totals				Invoices		1	$610.00
Vendor **10778 - THE OLD LAW FIRM PC**									
CCL-16-0838	MCCLURE-COURT APPOINTED ATTORNEY	Paid by Check #146204		11/02/2016	11/15/2016	11/12/2016	11/03/2016	11/15/2016	250.00
VDC.MTG.11/2/16	VETERANS DRUG COURT 11/2/16	Paid by Check #146204		11/02/2016	11/15/2016	11/02/2016	11/03/2016	11/15/2016	100.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals				Invoices		2	$350.00

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Vendor **7198 - KATHY THOMAS**									
11/9-11/16	MILEAGE-TXPPA ANNUAL FALL CONF 11/9-11/16.AUSTIN	Paid by Check #146371		11/14/2016	11/22/2016	11/14/2016	11/14/2016	11/22/2016	121.40
		Vendor **7198 - KATHY THOMAS** Totals				Invoices	1		$121.40
Vendor **12900 - KEITH THOMPSON**									
11/9-10/16	ADV PER DIEM-BASIC ANIMAL CONTROL OFFICER 11/8-10/16.TEMPLE	Paid by Check #146073		10/18/2016	11/01/2016	10/18/2016	10/25/2016	11/01/2016	70.00
		Vendor **12900 - KEITH THOMPSON** Totals				Invoices	1		$70.00
Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC**									
9120	SCHERTZ BLDG-ARCHITECT;STRUCTURAL ENGINEER;CORE SAMPLE;ASBESTOS	Paid by EFT #263		11/10/2016	11/22/2016	11/10/2016	11/14/2016	11/22/2016	3,585.00
		Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC** Totals				Invoices	1		$3,585.00
Vendor **11605 - TIBH**									
PINV0068093.	DRUG TESTING CUPS	Paid by Check #146225		10/21/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	1,258.74
		Vendor **11605 - TIBH** Totals				Invoices	1		$1,258.74
Vendor **6349 - TIME WARNER CABLE**									
0235005.11/16	COUNTY INTERNET CONNECTION 11/16	Paid by Check #145994		10/22/2016	11/01/2016	10/22/2016	10/24/2016	11/01/2016	2,842.27
0422314.11/16	JUV/R&B WIRELESS INTERNET CONNECTION 11/16	Paid by Check #145993		10/23/2016	11/01/2016	10/23/2016	11/25/2016	11/01/2016	276.43
0362907.11/16	SCHERTZ TAX TV/CABLE SERVICE 11/16	Paid by Check #145995		10/24/2016	11/01/2016	10/24/2016	10/26/2016	11/01/2016	41.08
0046612.11/16	JP#1 PHONE & INTERNET SERVICE 11/16	Paid by Check #145996		10/25/2016	11/01/2016	10/25/2016	10/26/2016	11/01/2016	631.02
0238249.11/16	EMERG MGMT WIRELESS INTERNET CONNECTION 11/16	Paid by Check #146296		11/01/2016	11/15/2016	11/01/2016	11/10/2016	11/15/2016	80.37
0284938.11/16	JP#4 FIBER CONNECTION 11/16	Paid by Check #146297		11/02/2016	11/15/2016	11/02/2016	11/10/2016	11/15/2016	1,198.86
0305443.11/16	SCHERTZ BLDG FIBER CONNECTION 11/16	Paid by Check #146295		11/02/2016	11/15/2016	11/02/2016	11/10/2016	11/15/2016	2,486.25
0385586.11/16	SHERIFF FIBER CONNECTION 11/16	Paid by Check #146298		11/03/2016	11/15/2016	11/03/2016	11/10/2016	11/15/2016	2,056.18
0053923.12/16	JP#1 FIBER CONNECTION 12/16	Paid by Check #146362		11/09/2016	11/22/2016	11/09/2016	11/10/2016	11/22/2016	922.43
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices	9		$10,534.89

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Vendor **10712 - TMS SOUTH**									
482758	PLUMBING PARTS	Paid by Check #146391		10/31/2016	11/22/2016	11/11/2016	11/15/2016	11/22/2016	396.40
		Vendor **10712 - TMS SOUTH** Totals				Invoices	1		$396.40
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-16-71.102116	COURT APPOINTED ATTORNEY	Paid by EFT #221		10/21/2016	11/01/2016	10/21/2016	10/24/2016	11/01/2016	50.00
J-16-37.103116	COURT APPOINTED ATTORNEY	Paid by EFT #248		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	50.00
J-16-74.11/2/16	COURT APPOINTED ATTORNEY	Paid by EFT #248		11/02/2016	11/15/2016	11/02/2016	11/08/2016	11/15/2016	50.00
J-16-108	COURT APPOINTED ATTORNEY	Paid by EFT #248		11/04/2016	11/15/2016	11/04/2016	11/08/2016	11/15/2016	50.00
J-16-37.11/4/16	COURT APPOINTED ATTORNEY	Paid by EFT #248		11/04/2016	11/15/2016	11/04/2016	11/08/2016	11/15/2016	50.00
J-16-71.11/4/16	COURT APPOINTED ATTORNEY	Paid by EFT #248		11/04/2016	11/15/2016	11/04/2016	11/08/2016	11/15/2016	50.00
J-16-111	COURT APPOINTED ATTORNEY	Paid by EFT #248		11/07/2016	11/15/2016	11/07/2016	11/08/2016	11/15/2016	50.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices	7		$350.00
Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER**									
043085	FUNERAL FLOWERS-CJ FRANKLIN (DAUGHTER)	Paid by Check #146380		11/04/2016	11/22/2016	11/04/2016	11/08/2016	11/22/2016	67.00
		Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER** Totals				Invoices	1		$67.00
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
1008007.10/16	JP#1 PERSON SEARCHES 10/16	Paid by Check #146240		11/01/2016	11/15/2016	11/01/2016	11/08/2016	11/15/2016	70.25
211897.10/16	CLEAR PERSON SEARCH 10/16	Paid by Check #146240		11/01/2016	11/15/2016	11/01/2016	11/03/2016	11/15/2016	475.00
		Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals				Invoices	2		$545.25
Vendor **7963 - TRAVIS COUNTY CLERK**									
16-001905	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #146017		10/20/2016	11/01/2016	10/20/2016	10/25/2016	11/01/2016	424.00
16-001909	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #146017		10/20/2016	11/01/2016	10/20/2016	10/25/2016	11/01/2016	424.00
		Vendor **7963 - TRAVIS COUNTY CLERK** Totals				Invoices	2		$848.00
Vendor **12656 - WILLIAM NORTON TROY**									
#16-00833	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #219		10/18/2016	11/01/2016	10/18/2016	10/21/2016	11/01/2016	600.00
08-0880-CR	FOERSTER-COURT APPOINTED ATTORNEY	Paid by EFT #219		10/18/2016	11/01/2016	10/18/2016	10/21/2016	11/01/2016	606.40
14-1273-CV	FLORES,MENDOZA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #219		10/18/2016	11/01/2016	10/11/2016	10/21/2016	11/01/2016	450.00
15-0928-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #219		10/18/2016	11/01/2016	10/18/2016	10/21/2016	11/01/2016	606.60
16-0758-CR	LAHOOD-COURT APPOINTED ATTORNEY	Paid by EFT #219		10/18/2016	11/01/2016	10/18/2016	10/21/2016	11/01/2016	634.50
16-1605-CR	VELA-COURT APPOINTED ATTORNEY	Paid by EFT #244		10/28/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	622.00

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Vendor **12656 - WILLIAM NORTON TROY**									
CCL-15-0949	OCHOA-COURT APPOINTED ATTORNEY	Paid by EFT #244		10/31/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	150.00
CCL-16-1009	SALINAS-COURT APPOINTED ATTORNEY	Paid by EFT #244		10/31/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	75.00
#16-00953	SENDO-COURT APPOINTED ATTORNEY	Paid by EFT #244		11/03/2016	11/15/2016	11/03/2016	11/04/2016	11/15/2016	100.00
CCL-16-0817	SENDO-COURT APPOINTED ATTORNEY	Paid by EFT #244		11/03/2016	11/15/2016	11/03/2016	11/04/2016	11/15/2016	100.00
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices		10	$3,944.50
Vendor **4262 - TSC STORES**									
529387	LUBE CENTER-RUBBER MATS	Paid by Check #145982		10/13/2016	11/01/2016	10/13/2016	10/18/2016	11/01/2016	79.98
387188	#S145,GC#11121-TIRES,TUBES	Paid by Check #146127		10/19/2016	11/15/2016	11/11/2016	10/21/2016	11/15/2016	47.96
534775	LORBY-FOOD	Paid by Check #146346		11/04/2016	11/22/2016	11/04/2016	11/08/2016	11/22/2016	99.98
		Vendor **4262 - TSC STORES** Totals				Invoices		3	$227.92
Vendor **12427 - TXTAG**									
10/1-31/16	TOLL FEE & TOLL ADMIN FEE OCTOBER 16	Paid by Check #146425		11/16/2016	11/22/2016	11/16/2016	11/16/2016	11/22/2016	101.46
		Vendor **12427 - TXTAG** Totals				Invoices		1	$101.46
Vendor **8245 - U-HAUL**									
4753886	RYDER RENTALS-CASE#16-12183 -VAN RENTAL,TAPE,BOX	Paid by Check #146385		11/03/2016	11/22/2016	11/03/2016	11/09/2016	11/22/2016	23.80
4753919	RYDER RENTALS-CASE#16-12183 -VAN RENTAL,TAPE,BOX	Paid by Check #146385		11/03/2016	11/22/2016	11/03/2016	11/09/2016	11/22/2016	85.81
		Vendor **8245 - U-HAUL** Totals				Invoices		2	$109.61
Vendor **12456 - DARREN LEE UMPHREY**									
16-1571-CR	LEVAR-COURT APPOINTED ATTORNEY	Paid by EFT #240		11/04/2016	11/15/2016	11/04/2016	11/08/2016	11/15/2016	666.01
16-1749-CR	PEREA-COURT APPOINTED ATTORNEY	Paid by EFT #240		11/04/2016	11/15/2016	11/04/2016	11/08/2016	11/15/2016	637.89
		Vendor **12456 - DARREN LEE UMPHREY** Totals				Invoices		2	$1,303.90
Vendor **3165 - UPS AND GROUNDS**									
182393	SHIP PCKG TO TDCJ(3)	Paid by Check #146114		09/23/2016	11/15/2016	09/30/2016	09/26/2016	11/15/2016	13.45
182760	SHIP PCKG TO FLIR(GC#15363 NIGHT CAMERA)	Paid by Check #146339		10/11/2016	11/22/2016	11/11/2016	10/18/2016	11/22/2016	25.16
182940	SHIP PCKG TO TDCJ(2)	Paid by Check #146339		10/19/2016	11/22/2016	11/11/2016	10/24/2016	11/22/2016	14.93
182941	SHIP PCKG TO TDCJ(2)	Paid by Check #146339		10/19/2016	11/22/2016	11/11/2016	10/24/2016	11/22/2016	13.45
183138	SHIP PCKG TO TAC	Paid by Check #146339		10/27/2016	11/22/2016	11/11/2016	11/01/2016	11/22/2016	5.44
183156	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #146339		10/27/2016	11/22/2016	11/11/2016	11/02/2016	11/22/2016	16.18

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Vendor **3165 - UPS AND GROUNDS**									
183242	SHIP PCKG TO SONIC BOOM	Paid by Check #146339		10/31/2016	11/22/2016	11/11/2016	11/03/2016	11/22/2016	7.48
		Vendor **3165 - UPS AND GROUNDS** Totals				Invoices	7		$96.09
Vendor **5322 - LINDA SAUCEDA URRUTIA**									
10/14-27/16	MILEAGE 10/16	Paid by Check #146353		10/28/2016	11/22/2016	11/11/2016	11/16/2016	11/22/2016	29.11
		Vendor **5322 - LINDA SAUCEDA URRUTIA** Totals				Invoices	1		$29.11
Vendor **6445 - USI INC**									
0381197501	LAMINATING FILM	Paid by Check #146158		10/17/2016	11/15/2016	11/11/2016	10/21/2016	11/15/2016	336.60
		Vendor **6445 - USI INC** Totals				Invoices	1		$336.60
Vendor **12916 - UTHSCSA**									
100	EXPERT WITNESS J-15-114	Paid by Check #146446		11/04/2016	11/22/2016	11/04/2016	11/10/2016	11/22/2016	3,762.20
		Vendor **12916 - UTHSCSA** Totals				Invoices	1		$3,762.20
Vendor **7483 - DIANA VARGAS**									
9/29/16	COURT REPORTER'S FEE CPS 9/29/16	Paid by Check #146012		09/30/2016	11/01/2016	09/30/2016	10/21/2016	11/01/2016	350.00
10/13/16	COURT REPORTER'S FEE 10/13/16	Paid by Check #146173		10/13/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	350.00
10/18/16	COURT REPORTER'S FEE 10/18/16	Paid by Check #146173		10/18/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	350.00
10/20/16	COURT REPORTER'S FEE CPS 10/20/16	Paid by Check #146173		10/20/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	350.00
10/28/16	COURT REPORTER'S FEE CPS 10/28/16	Paid by Check #146173		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	350.00
11/2/16	COURT REPORTERS FEE CPS 11/2/16	Paid by Check #146375		11/02/2016	11/22/2016	11/02/2016	11/14/2016	11/22/2016	250.00
		Vendor **7483 - DIANA VARGAS** Totals				Invoices	6		$2,000.00
Vendor **11827 - THOMAS VAUGHN**									
15-0921-CR	KOHL-COURT APPOINTED ATTORNEY	Paid by Check #146289		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	6,891.30
#14-00643	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #146289		11/07/2016	11/15/2016	11/07/2016	11/08/2016	11/15/2016	684.20
#14-00643.	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #146289		11/07/2016	11/15/2016	11/07/2016	11/08/2016	11/15/2016	684.18
14-1445-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #146289		11/07/2016	11/15/2016	11/07/2016	11/08/2016	11/15/2016	684.20
14-1446-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #146289		11/07/2016	11/15/2016	11/07/2016	11/08/2016	11/15/2016	684.20
14-1447-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #146289		11/07/2016	11/15/2016	11/07/2016	11/08/2016	11/15/2016	684.20

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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 **11827 - THOMAS VAUGHN**									
15-2209-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #146289		11/07/2016	11/15/2016	11/07/2016	11/08/2016	11/15/2016	684.20
16-2205-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #146289		11/07/2016	11/15/2016	11/07/2016	11/08/2016	11/15/2016	684.20
		Vendor **11827 - THOMAS VAUGHN** Totals				Invoices		8	$11,680.68
Vendor **11813 - JULISSA MARIE VELA**									
14-1425-CR	BOWMAN-COURT APPOINTED ATTORNEY	Paid by EFT #234		10/27/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	600.00
CCL-14-0396	GARZA, JR-COURT APPOINTED ATTORNEY	Paid by EFT #234		10/31/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	75.00
CCL-15-1346	WILSON-COURT APPOINTED ATTORNEY	Paid by EFT #234		10/31/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	75.00
CCL-16-0268	SEPULVEDA-COURT APPOINTED ATTORNEY	Paid by EFT #234		10/31/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	37.50
CCL-16-0933	STANUGA-COURT APPOINTED ATTORNEY	Paid by EFT #234		10/31/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	150.00
CCL-16-0958	SEPULVEDA-COURT APPOINTED ATTORNEY	Paid by EFT #234		10/31/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	37.50
CCL-16-1124	ROSAS-COURT APPOINTED ATTORNEY	Paid by EFT #234		10/31/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	75.00
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices		7	$1,050.00
Vendor **6805 - VERIZON WIRELESS**									
421835304.10/16	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 10/16	Paid by Check #146166		10/20/2016	11/15/2016	11/11/2016	10/31/2016	11/15/2016	90.74
7420122572.10/16	CONST #3& #4, JP#4 WIRELESS INTERNET SERVICE 10/16	Paid by Check #146367		11/01/2016	11/22/2016	11/01/2016	11/10/2016	11/22/2016	265.95
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices		2	$356.69
Vendor **8388 - VISA**									
3688.09/30/16	GC TAX OFFICE-REG(15) STATE INPECTION FEE,SERVICE FEE	Paid by Check #146300		10/24/2016	11/15/2016	09/30/2016	11/04/2016	11/15/2016	100.50
3688.10/05/16	CRIME PREVENTION-RED RIBBON WEEK(10/21-29/16)-RIBBONS	Paid by Check #146300		10/24/2016	11/15/2016	11/11/2016	11/04/2016	11/15/2016	28.35
3688.10/11/16	TRUE NORTH PUBLISHING-PATROL-COUNTY MAP BOOKS	Paid by Check #146300		10/24/2016	11/15/2016	11/11/2016	11/04/2016	11/15/2016	147.92
3688.10/18/16	DELMAR COLLEGE-REG J.LUNA-INSTRUCTOR COURSE 11/28/16-12/2/16.CC	Paid by Check #146300		10/24/2016	11/15/2016	11/11/2016	11/04/2016	11/15/2016	145.00
3688.10/3/16	SAVEALIFE-WATER RESCUE DISK (6)	Paid by Check #146300		10/24/2016	11/15/2016	11/11/2016	11/04/2016	11/15/2016	400.00
3688.10/6/16	HOTEL SAUR-TCOLE TRAINING COORD CONF 10/2-6/16.CORPUS	Paid by Check #146300		10/24/2016	11/15/2016	11/11/2016	11/04/2016	11/15/2016	503.00

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Vendor **8388 - VISA**									
3688.10/7/16	RADISSON (4)-WOMEN OF LAW ENFORCEMENT CONF 9/28-30/16.FT WORTH	Paid by Check #146300		10/24/2016	11/15/2016	09/30/2016	11/04/2016	11/15/2016	710.69
3688.10/9/16	HOTEL HATCHETT-TCOLE TRAINING COORD CONF 10/2-6/16.CORPUS	Paid by Check #146300		10/24/2016	11/15/2016	11/11/2016	11/04/2016	11/15/2016	507.60
			Vendor **8388 - VISA** Totals			Invoices		8	$2,543.06
Vendor **8918 - VISA**									
5278.10/14/16	WM-CHILD WELFARE-MATTRESS (3);BED(1);DIAPER/PULLUP;LICE KITS;WIPE	Paid by Check #146193		10/24/2016	11/15/2016	11/11/2016	11/04/2016	11/15/2016	737.28
5278.9/26/16	HOTEL DEPOSIT-WILBORN-TDCAA CONF 11/30/13-12/2/16.MONTGOMERY	Paid by Check #146193		10/24/2016	11/15/2016	11/11/2016	11/04/2016	11/15/2016	162.72
5278.9/28/16	REG THOMAS-TXPPA CONF 11/9-11/16.AUSTIN	Paid by Check #146193		10/24/2016	11/15/2016	11/11/2016	11/04/2016	11/15/2016	250.00
			Vendor **8918 - VISA** Totals			Invoices		3	$1,150.00
Vendor **10078 - WACO PSYCHOLOGICAL ASSOCIATES, P.C.**									
15-0226-CR	RECORDS REVIEW ATTORNEY CONSULTATION 10/4/16	Paid by Check #146022		10/04/2016	11/01/2016	10/04/2016	10/20/2016	11/01/2016	2,250.00
			Vendor **10078 - WACO PSYCHOLOGICAL ASSOCIATES, P.C.** Totals			Invoices		1	$2,250.00
Vendor **12892 - WAGE WORKS**									
1016-DR5078	OCTOBER 2016	Paid by Check #3760		11/02/2016	11/15/2016	11/15/2016	11/02/2016	11/15/2016	594.26
			Vendor **12892 - WAGE WORKS** Totals			Invoices		1	$594.26
Vendor **5583 - WAL MART**									
PO#0169	AMMUNITION	Paid by Check #145990		10/12/2016	11/01/2016	10/12/2016	10/18/2016	11/01/2016	167.96
PO#0211	VIDEO CAMERAS(2),ANALOG TIMERS(10)	Paid by Check #145990		10/14/2016	11/01/2016	10/14/2016	10/19/2016	11/01/2016	633.76
PO#0266	BATTERIES	Paid by Check #146144		10/18/2016	11/15/2016	11/11/2016	10/25/2016	11/15/2016	2.87
PO#0306	CRIME PREVENTION-HALLOWEEN CANDY	Paid by Check #146144		10/20/2016	11/15/2016	11/11/2016	10/25/2016	11/15/2016	493.10
			Vendor **5583 - WAL MART** Totals			Invoices		4	$1,297.69
Vendor **10109 - WAL MART COMMUNITY**									
PO#4627.	DRUG COURT GRADUATION-CUPCAKES, CUPS, SODA, CARDS, FRAMES	Paid by Check #146023		10/10/2016	11/01/2016	10/10/2016	10/24/2016	11/01/2016	28.23
			Vendor **10109 - WAL MART COMMUNITY** Totals			Invoices		1	$28.23

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Vendor **12050 - WALTON DISTRIBUTING COMPANY, INC.**									
244309	FUEL INDUCTION KITS INTAKE (8), FUEL INDUCTION INJECTOR KIT (16)	Paid by Check #146415		11/03/2016	11/22/2016	11/03/2016	11/10/2016	11/22/2016	663.20
	Vendor **12050 - WALTON DISTRIBUTING COMPANY, INC.** Totals					Invoices	1		$663.20
Vendor **6324 - WASTE MANAGEMENT**									
0020422-1015-9	WASTE DISPOSAL	Paid by Check #146155		10/17/2016	11/15/2016	11/11/2016	10/24/2016	11/15/2016	43.77
	Vendor **6324 - WASTE MANAGEMENT** Totals					Invoices	1		$43.77
Vendor **11482 - WATCH GUARD VIDEO**									
ACCINV0009215	WATCH GUARD CAMERA DVDS (100)	Paid by Check #146221		10/20/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	114.00
ACCINV0009234	GC#15348-CAMERA CABLE,GPS ANTENNA MOUNT	Paid by Check #146221		10/21/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	58.00
	Vendor **11482 - WATCH GUARD VIDEO** Totals					Invoices	2		$172.00
Vendor **7023 - WATER GARDEN GEMS INC**									
11530	VET MEMORIAL-WATER PUMP	Paid by Check #146369		11/03/2016	11/22/2016	11/03/2016	11/09/2016	11/22/2016	311.00
	Vendor **7023 - WATER GARDEN GEMS INC** Totals					Invoices	1		$311.00
Vendor **10124 - MIKE WATTS**									
PHONE.9/16	REIMB PORTION OF CELL PHONE SERVICE 9/16	Paid by Check #146195		10/28/2016	11/15/2016	09/30/2016	10/28/2016	11/15/2016	50.00
	Vendor **10124 - MIKE WATTS** Totals					Invoices	1		$50.00
Vendor **12851 - WEAVER**									
10314660	AUDIT SERVICES 10/16	Paid by Check #146277		10/27/2016	11/15/2016	11/11/2016	11/01/2016	11/15/2016	20,000.00
	Vendor **12851 - WEAVER** Totals					Invoices	1		$20,000.00
Vendor **1427 - WEST GROUP**									
834979456	(571) WESTLAW ACCESS 10/16	Paid by Check #146332		11/01/2016	11/22/2016	11/01/2016	11/10/2016	11/22/2016	1,066.49
835019070	(475) WESTLAW ACCESS 10/16	Paid by Check #146332		11/01/2016	11/22/2016	11/01/2016	11/14/2016	11/22/2016	290.00
	Vendor **1427 - WEST GROUP** Totals					Invoices	2		$1,356.49
Vendor **11397 - MONICA WHITE**									
10/18-20/16	MILEAGE-SCHERTZ OFFICE	Paid by Check #146218		10/21/2016	11/15/2016	11/11/2016	11/08/2016	11/15/2016	63.83
	Vendor **11397 - MONICA WHITE** Totals					Invoices	1		$63.83
Vendor **12880 - WILHELM LAW FIRM, PLLC**									
15-0076-CV	MAGALLANES, III,COURT APPOINTED ATTORNEY-APPEAL	Paid by Check #146278		10/19/2016	11/15/2016	11/11/2016	10/21/2016	11/15/2016	1,800.00
	Vendor **12880 - WILHELM LAW FIRM, PLLC** Totals					Invoices	1		$1,800.00

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Vendor **11112 - DAVID L. WILLBORN**									
11/29/16-12/2/16	ADV PER DIEM-ELECTED PROSECUTER CONF 11/30/16-12/2/16.MONTGOMERY	Paid by Check #146396		09/29/2016	11/22/2016	11/11/2016	10/28/2016	11/22/2016	70.00
		Vendor **11112 - DAVID L. WILLBORN** Totals				Invoices		1	$70.00
Vendor **12742 - GREGORY L. WILSON**									
151042CV.100616	MAINS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #146265		10/19/2016	11/15/2016	11/11/2016	10/21/2016	11/15/2016	354.00
16-2006-CV	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #146063		10/19/2016	11/01/2016	10/19/2016	10/21/2016	11/01/2016	336.00
161837CV.100616	MAYBERRY-COURT APPOINTED ATTORNEY	Paid by Check #146063		10/19/2016	11/01/2016	10/19/2016	10/21/2016	11/01/2016	420.00
161802CV.100616	PLUCKER-COURT APPOINTED ATTORNEY	Paid by Check #146063		10/20/2016	11/01/2016	10/20/2016	10/21/2016	11/01/2016	150.00
160214CV.102016	SPENCE-COURT APPOINTED ATTORNEY	Paid by Check #146265		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	150.00
162006CV.102016	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #146265		10/31/2016	11/15/2016	11/11/2016	11/02/2016	11/15/2016	150.00
		Vendor **12742 - GREGORY L. WILSON** Totals				Invoices		6	$1,560.00
Vendor **4173 - JIM WOLVERTON**									
10/26/16	MILEAGE 10/16	Paid by Check #146126		11/01/2016	11/15/2016	11/01/2016	11/02/2016	11/15/2016	17.28
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices		1	$17.28
Vendor **10652 - WOMACK DIESEL SERVICE INC**									
W36250	#A80,GC#6803-REBUILD INJECTION PUMP,INJECTORS	Paid by Check #146200		10/13/2016	11/15/2016	11/11/2016	10/25/2016	11/15/2016	2,065.68
W36261	#A80,GC#6803-CYLINDER HEAD,GASKET SET,EXHAUST MANIFOLD	Paid by Check #146200		10/13/2016	11/15/2016	11/11/2016	10/25/2016	11/15/2016	2,767.90
		Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals				Invoices		2	$4,833.58
Vendor **1468 - YORK CREEK V F D**									
OCT16STMT	MONTHLY BUDGET ALLOTMENT 10/16	Paid by Check #146334		11/16/2016	11/22/2016	11/16/2016	11/16/2016	11/22/2016	4,999.19
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices		1	$4,999.19
Vendor **1458 - ZEP SALES & SERVICE**									
9002504779	AEROSOL DEGREASER	Paid by Check #146333		10/24/2016	11/22/2016	11/11/2016	11/07/2016	11/22/2016	622.62
		Vendor **1458 - ZEP SALES & SERVICE** Totals				Invoices		1	$622.62

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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 **STEPHANIE BARDOSKE**									
16-2349-CV	REIMB CITATION FEE	Paid by Check #146288		10/27/2016	11/15/2016	11/11/2016	11/03/2016	11/15/2016	8.00
		Vendor **STEPHANIE BARDOSKE** Totals				Invoices	1		$8.00
Vendor **SHANE CLUTTER**									
52128-15	REFUND SEPTIC PERMIT FEE	Paid by Check #146286		11/01/2016	11/15/2016	11/01/2016	11/03/2016	11/15/2016	10.00
52128-15.	REFUND SEPTIC PERMIT FEE	Paid by Check #146287		11/01/2016	11/15/2016	11/01/2016	11/03/2016	11/15/2016	340.00
		Vendor **SHANE CLUTTER** Totals				Invoices	2		$350.00
Vendor **OSQUEL AYRA DIAZ**									
JP4-172321	OVERPAYMENT OF FINE	Paid by Check #146281		11/02/2016	11/15/2016	11/02/2016	11/02/2016	11/15/2016	193.21
		Vendor **OSQUEL AYRA DIAZ** Totals				Invoices	1		$193.21
Vendor **PATRICIA FRAGA**									
CV-2136	OVERPAYMENT OF JUDGEMENT	Paid by Check #146450		11/14/2016	11/22/2016	11/14/2016	11/15/2016	11/22/2016	1,458.10
		Vendor **PATRICIA FRAGA** Totals				Invoices	1		$1,458.10
Vendor **SENGNAKHONE NELSON**									
CCL-15-1052	RESTITUTION PYMT FROM M. KNIGHT	Paid by Check #146282		10/18/2016	11/15/2016	11/11/2016	10/26/2016	11/15/2016	200.00
		Vendor **SENGNAKHONE NELSON** Totals				Invoices	1		$200.00
Vendor **SCOTT & ASSOCIATES**									
CV-2136	DEFAULT JUDGEMENT FILE #TK-423264	Paid by Check #146449		11/14/2016	11/22/2016	11/14/2016	11/15/2016	11/22/2016	1,582.32
		Vendor **SCOTT & ASSOCIATES** Totals				Invoices	1		$1,582.32
Vendor **ANNA M. TORRES**									
2016-GC-0017	REFUND SERVICE FEES	Paid by Check #146284		10/27/2016	11/15/2016	11/11/2016	10/28/2016	11/15/2016	75.00
2016-GC-0017.	REFUND COPY FEE	Paid by Check #146285		10/27/2016	11/15/2016	11/11/2016	10/28/2016	11/15/2016	9.00
		Vendor **ANNA M. TORRES** Totals				Invoices	2		$84.00
Vendor **ALEX VELASQUEZ-LINARES**									
JP116-73335	REFUND OF OVERPAYMENT OF FINES	Paid by Check #146283		10/28/2016	11/15/2016	11/11/2016	10/28/2016	11/15/2016	100.00
		Vendor **ALEX VELASQUEZ-LINARES** Totals				Invoices	1		$100.00
				Grand Totals		Invoices	1129		$4,691,978.87