VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
5745	9/26/16-9/30/16 BCBS WEEKLY CHECK RUN	Paid by EFT #812		10/05/2016	10/10/2016	09/30/2016	10/05/2016	10/11/2016	55,576.01
5755	10/3/16-10/7/16 BCBS WEEKLY CHECK RUN	Paid by EFT #813		10/17/2016	10/20/2016	09/30/2016	10/17/2016	10/20/2016	38,578.38
5755.	10/3/16-10/7/16 BCBS WEEKLY CHECK RUN	Paid by EFT #814		10/17/2016	10/20/2016	10/20/2016	10/17/2016	10/20/2016	9,012.82
5765	10/10/16-10/14/16 BCBS WEEKLY CHECK RUN	Paid by EFT #815		10/18/2016	10/21/2016	10/26/2016	10/18/2016	10/26/2016	77,126.18
5765.	10/10/16-10/14/16 BCBS WEEKLY CHECK RUN	Paid by EFT #816		10/18/2016	10/21/2016	09/30/2016	10/18/2016	10/26/2016	8,703.12
5775	10/17/16-10/21/16 BCBS WEEKLY CHECK RUN	Paid by EFT #817		10/25/2016	10/28/2016	09/30/2016	10/25/2016	10/28/2016	53,220.19
5775.	10/17/16-10/21/16 BCBS WEEKLY CHECK RUN	Paid by EFT #818		10/25/2016	10/28/2016	10/28/2016	10/25/2016	10/28/2016	44,162.99
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals						Invoices		7	$286,379.69
Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY**									
OCT16STMT	MONTHLY BUDGET ALLOTMENT 10/16	Paid by Check #145503		09/28/2016	10/04/2016	10/04/2016	09/28/2016	10/04/2016	139,820.67
NOV16STMT	MONTHLY BUDGET ALLOTMENT 11/16	Paid by Check #145630		10/06/2016	10/18/2016	10/06/2016	10/06/2016	10/18/2016	139,820.67
Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals						Invoices		2	$279,641.34
Vendor **8496 - A-1 TRI-COUNTY PLUMBING**									
12633	CENTRAL SHOP-REPLACE PLUMBING FIXTURES;RELOCATE WATER HEATER	Paid by Check #145558		09/26/2016	10/04/2016	09/26/2016	09/29/2016	10/04/2016	7,469.50
12634	CENTRAL SHOP-REPLACE PLUMBING FIXTURES;RELOCATE WATER HEATER	Paid by Check #145558		09/26/2016	10/04/2016	09/26/2016	09/29/2016	10/04/2016	2,024.77
Vendor **8496 - A-1 TRI-COUNTY PLUMBING** Totals						Invoices		2	$9,494.27
Vendor **12769 - AAA Z BAIL BONDS**									
147195	P. CATES-REFUND SURETY BOND FEE	Paid by Check #145599		09/23/2016	10/04/2016	09/23/2016	09/23/2016	10/04/2016	30.00
147327	B. JEFFRIES-REFUND SURETY BOND FEE	Paid by Check #145599		09/23/2016	10/04/2016	09/23/2016	09/23/2016	10/04/2016	15.00
147335	C. GRACE-REFUND SURETY BOND FEE	Paid by Check #145599		09/23/2016	10/04/2016	09/23/2016	09/23/2016	10/04/2016	15.00
147294	P. FERRELL-REFUND SURETY BOND FEE	Paid by Check #145832		10/03/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	15.00
147049	V. LUCIO-REFUND SURETY BOND FEE	Paid by Check #145832		10/04/2016	10/18/2016	10/04/2016	10/04/2016	10/18/2016	15.00
Vendor **12769 - AAA Z BAIL BONDS** Totals						Invoices		5	$90.00

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Vendor **8577 - AACOG**									
CERVANTES.11/16	REG-CERVANTEZ,HATCHETT-NEW SUPERVISOR COURSE 11/7-9/16.SA	Paid by Check #145748		08/03/2016	10/18/2016	10/11/2016	10/04/2016	10/18/2016	100.00
HATCHETT.11/16	REG-CERVANTEZ,HATCHETT-NEW SUPERVISOR COURSE 11/7-9/16.SA	Paid by Check #145749		08/03/2016	10/18/2016	10/11/2016	10/04/2016	10/18/2016	100.00
			Vendor **8577 - AACOG** Totals			Invoices		2	$200.00
Vendor **12563 - ABYX BUSINESS SYSTEMS, INC.**									
15206	R&B-REPAIR PAGER SYSTEM	Paid by Check #145594		09/23/2016	10/04/2016	09/23/2016	09/29/2016	10/04/2016	922.98
15124	PHONE SYSTEM UPGRADE, TIPS #5052215,QUOTE U51916-DGXV,REV.7	Paid by Check #145617		09/28/2016	10/04/2016	09/30/2016	09/30/2016	10/04/2016	57,364.15
15195	PHONE SYSTEM SPARES-SWITCHES,TIPS#5052215,QUOTE U91616-BVXD	Paid by Check #145594		09/28/2016	10/04/2016	09/28/2016	09/29/2016	10/04/2016	8,697.00
15196	PHONE SYSTEM UPGRADE,TIPS CONTRACT 5052215,QUOTE U9616-CPCW,REV3	Paid by Check #145594		09/28/2016	10/04/2016	09/28/2016	09/29/2016	10/04/2016	838.50
15212	INSTALL INTERCOM-SO ENTRANCE	Paid by Check #145818		10/06/2016	10/18/2016	10/06/2016	10/10/2016	10/18/2016	100.00
			Vendor **12563 - ABYX BUSINESS SYSTEMS, INC.** Totals			Invoices		5	$67,922.63
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC093016	JAIL LAW LIBRARY NETWORK FIELD SUPPORT 9/16	Paid by Check #145941		09/30/2016	10/25/2016	09/30/2016	10/14/2016	10/25/2016	198.90
			Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals			Invoices		1	$198.90
Vendor **12567 - LISA ADAM**									
PHONE.9/16	REIMB PORTION OF CELL PHONE SERVICE 9/16	Paid by Check #145819		09/28/2016	10/18/2016	09/28/2016	09/28/2016	10/18/2016	60.00
			Vendor **12567 - LISA ADAM** Totals			Invoices		1	$60.00
Vendor **12820 - ADVANTAGE OFFICE PRODUCTS LLC**									
0257516-001	FOLDING TABLES(10),TIPS CONTRACT 1102215,QUOTE 0008176	Paid by Check #145601		09/07/2016	10/04/2016	09/07/2016	09/29/2016	10/04/2016	1,680.00
			Vendor **12820 - ADVANTAGE OFFICE PRODUCTS LLC** Totals			Invoices		1	$1,680.00
Vendor **12447 - AMY LEA S. J. AKERS**									
160689CV.091516	KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #145593		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
15-2349-CV	ORTIZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #145808		09/30/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	380.00

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Vendor **12447 - AMY LEA S. J. AKERS**									
152086CV.092916	GOMEZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #145808		09/30/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	528.00
160635CV.092916	RODRIGUEZ,III, LAWRENCE-COURT APPOINTED ATTORNEY	Paid by Check #145808		09/30/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
		Vendor **12447 - AMY LEA S. J. AKERS** Totals				Invoices	4		$1,208.00
Vendor **356 - ALAMO DISTRIBUTION LLC**									
13621709-00	PAPER TOWELS,MARKING PAINT	Paid by Check #145858		10/10/2016	10/25/2016	10/10/2016	10/11/2016	10/25/2016	575.64
		Vendor **356 - ALAMO DISTRIBUTION LLC** Totals				Invoices	1		$575.64
Vendor **12791 - WILLIAM KYLE ALLEN**									
16-1850-CR	CORMIER-COURT APPOINTED ATTORNEY	Paid by Check #145834		10/04/2016	10/18/2016	10/04/2016	10/05/2016	10/18/2016	600.00
		Vendor **12791 - WILLIAM KYLE ALLEN** Totals				Invoices	1		$600.00
Vendor **1039 - ALM ELECTRIC INC.**									
12045	LOCATE DAMAGED BURIED PHONE LINE(GCSO & ANIMAL CONTROL BLDGS)	Paid by Check #145628		09/28/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	225.00
		Vendor **1039 - ALM ELECTRIC INC.** Totals				Invoices	1		$225.00
Vendor **8261 - REBECCA ALVARADO**									
9/22-23/16	MILEAGE-URBAN REC ALL 9/22-23/16.SM	Paid by Check #145743		09/29/2016	10/18/2016	09/29/2016	09/30/2016	10/18/2016	46.22
		Vendor **8261 - REBECCA ALVARADO** Totals				Invoices	1		$46.22
Vendor **7220 - APEX GLASS & MIRROR INC**									
PO#4454	JP#3-REPAIR WINDOW	Paid by Check #145543		09/21/2016	10/04/2016	09/21/2016	09/26/2016	10/04/2016	739.65
		Vendor **7220 - APEX GLASS & MIRROR INC** Totals				Invoices	1		$739.65
Vendor **12776 - APPAREL 2000**									
38639	UNIFORM PATCHES(36)	Paid by Check #145833		09/23/2016	10/18/2016	09/23/2016	09/30/2016	10/18/2016	406.95
		Vendor **12776 - APPAREL 2000** Totals				Invoices	1		$406.95
Vendor **4364 - APPLIED CONCEPTS INC**									
295776	CONST #3 LEASE STALKER RADAR 10/16	Paid by Check #145665		10/03/2016	10/18/2016	10/03/2016	10/06/2016	10/18/2016	90.28
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices	1		$90.28
Vendor **10183 - RICK ARROUES**									
10/2-4/16	PER DIEM MILEAGE, TAXI, PKNG-NEW WORLD CONF 10/2-5/16.PHOENIX	Paid by Check #145755		10/06/2016	10/18/2016	10/06/2016	10/06/2016	10/18/2016	314.51
		Vendor **10183 - RICK ARROUES** Totals				Invoices	1		$314.51

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Vendor **12140 - ARTCOM ASSOCIATES**									
5681	COURTHOUSE-WIRING/INSTALLATION	Paid by Check #145616		09/29/2016	10/04/2016	09/30/2016	10/03/2016	10/04/2016	43,559.54
		Vendor **12140 - ARTCOM ASSOCIATES** Totals				Invoices		1	$43,559.54
Vendor **12170 - ASTEX ENVIRONMENTAL SERVICES**									
AE1611707	ASBESTOS SURVEY-1050 FM 78, SCHERTZ	Paid by Check #145796		09/24/2016	10/18/2016	09/30/2016	10/06/2016	10/18/2016	447.00
		Vendor **12170 - ASTEX ENVIRONMENTAL SERVICES** Totals				Invoices		1	$447.00
Vendor **5023 - AT&T**									
6079566.9/16	COUNTY SIP FLEX LINE 9/16	Paid by Check #145521		09/19/2016	10/04/2016	09/19/2016	09/26/2016	10/04/2016	1,053.28
6079581.9/16	COUNTY SIP DATA 9/16	Paid by Check #145522		09/19/2016	10/04/2016	09/19/2016	09/26/2016	10/04/2016	614.36
		Vendor **5023 - AT&T** Totals				Invoices		2	$1,667.64
Vendor **6630 - AT&T**									
379-6127.9/16	R&B PHONE SERVICE 9/16	Paid by Check #145536		09/17/2016	10/04/2016	09/17/2016	09/27/2016	10/04/2016	132.77
401-4960.10/16	HR FAX MODEM SERVICE 10/16	Paid by Check #145852		09/27/2016	10/18/2016	10/11/2016	10/11/2016	10/18/2016	33.62
		Vendor **6630 - AT&T** Totals				Invoices		2	$166.39
Vendor **6673 - AT&T**									
303-9660.9/16	COUNTY PHONE SERVICE 9/16	Paid by Check #145537		09/17/2016	10/04/2016	09/17/2016	09/26/2016	10/04/2016	2,769.64
401-0176.10/16	COURTHOUSE PHONE SERVICE 10/16	Paid by Check #145853		09/27/2016	10/18/2016	10/11/2016	10/11/2016	10/18/2016	100.95
		Vendor **6673 - AT&T** Totals				Invoices		2	$2,870.59
Vendor **6880 - AT&T**									
401-0998.10/16	EMER MGMT FAX SERVICE 10/16	Paid by Check #145899		09/27/2016	10/25/2016	10/11/2016	10/11/2016	10/25/2016	132.77
		Vendor **6880 - AT&T** Totals				Invoices		1	$132.77
Vendor **7094 - AT&T**									
512A010326.10/16	COUNTY PHONE SERVICE 10/16	Paid by Check #145714		10/01/2016	10/18/2016	10/01/2016	10/11/2016	10/18/2016	15,253.59
512A010326A10/16	ADULT PROBATION PHONE SERVICE 10/16	Paid by Check #145714		10/01/2016	10/18/2016	10/01/2016	10/11/2016	10/18/2016	271.93
512A010326D10/16	COUNTY DATA LINE 10/16	Paid by Check #145714		10/01/2016	10/18/2016	10/01/2016	10/11/2016	10/18/2016	663.70
512A010326J10/16	JUVENILE PHONE SERVICE 10/16	Paid by Check #145714		10/01/2016	10/18/2016	10/01/2016	10/11/2016	10/18/2016	1,876.36
		Vendor **7094 - AT&T** Totals				Invoices		4	$18,065.58
Vendor **10011 - AT&T**									
08201604030060	REPAIR PHONE LINE ZION HILL RD 4/13/16	Paid by Check #145563		09/13/2016	10/04/2016	09/13/2016	09/27/2016	10/04/2016	1,358.59
		Vendor **10011 - AT&T** Totals				Invoices		1	$1,358.59

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Vendor **1926 - AT&T MOBILITY**									
2870172525030916	AUDITOR WIRELESS MODEM SERVICE 9/16	Paid by Check #145651		09/21/2016	10/18/2016	09/21/2016	10/03/2016	10/18/2016	37.99
2872571160000916	FIRE MARSHAL CELL PHONE, MODEM SERVICE 9/16	Paid by Check #145650		09/21/2016	10/18/2016	09/21/2016	10/03/2016	10/18/2016	61.53
823954198.9/16	SO, ANIMAL CONTROL, FIRE MARSHAL CELL PHONES, MODEMS 9/16	Paid by Check #145653		09/21/2016	10/18/2016	09/21/2016	09/30/2016	10/18/2016	3,457.30
824004248.9/16	BLDG MAINT CELL PHONE SERVICE 9/16	Paid by Check #145652		09/21/2016	10/18/2016	09/21/2016	10/03/2016	10/18/2016	104.04
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices		4	$3,660.86
Vendor **7314 - AT&T MOBILITY**									
870558595.9/16	JP#4 WIRELESS MODEM SERVICE 9/16	Paid by Check #145719		09/21/2016	10/18/2016	09/21/2016	10/03/2016	10/18/2016	97.84
990921965.9/16	SO MODEMS 9/16	Paid by Check #145721		09/21/2016	10/18/2016	09/21/2016	10/03/2016	10/18/2016	494.07
997125250.9/16	JAIL CELL PHONE SERVICE 9/16	Paid by Check #145720		09/21/2016	10/18/2016	09/21/2016	10/04/2016	10/18/2016	336.22
			Vendor **7314 - AT&T MOBILITY** Totals			Invoices		3	$928.13
Vendor **8178 - AT&T MOBILITY**									
2872570949630916	CONST #2 WIRELESS MODEM SERVICE 9/16	Paid by Check #145738		09/21/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	113.97
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices		1	$113.97
Vendor **8179 - AT&T MOBILITY**									
2872486245750916	ENV HEALTH CELL PHONE SERVICE 9/16	Paid by Check #145739		09/21/2016	10/18/2016	09/21/2016	10/03/2016	10/18/2016	203.22
2872347253330916	TAX CELL PHONE SERVICE 9/16	Paid by Check #145911		10/01/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	145.14
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices		2	$348.36
Vendor **8180 - AT&T MOBILITY**									
823975126.916	R&B CELL PHONE SERVICE 9/16	Paid by Check #145740		09/21/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	313.32
			Vendor **8180 - AT&T MOBILITY** Totals			Invoices		1	$313.32
Vendor **7030 - TERRY WESLEY BAKER**									
16-1852-CV	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #145541		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
161512CV.092916	ESCALERA, SCHUMANN, OLVERA-COURT APPOINTED ATTORNEY	Paid by Check #145713		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
			Vendor **7030 - TERRY WESLEY BAKER** Totals			Invoices		2	$300.00
Vendor **10986 - MICHAEL CHRIS BANKS**									
PHONE.9/16	REIMB PORTION OF CELL PHONE SERVICE 9/16	Paid by Check #145770		09/28/2016	10/18/2016	09/28/2016	10/10/2016	10/18/2016	73.79
			Vendor **10986 - MICHAEL CHRIS BANKS** Totals			Invoices		1	$73.79

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Vendor **12422 - JOY BAUMANN**									
5/13/16-9/16/16	MILEAGE 5/13/16-9/16/16	Paid by Check #145592		09/23/2016	10/04/2016	09/23/2016	09/27/2016	10/04/2016	56.70
10/2-4/16.	REIMB MILEAGE, PKNG-NEW WORLD USER CONF 10/2-4/16.PHOENIX	Paid by Check #145807		10/05/2016	10/18/2016	10/05/2016	10/06/2016	10/18/2016	89.70
		Vendor **12422 - JOY BAUMANN** Totals				Invoices	2		$146.40
Vendor **7790 - BCC INTERNATIONAL**									
8142	INTERPRETER FOR 15-0615-CV, 15-0614-CV	Paid by Check #145553		09/19/2016	10/04/2016	09/19/2016	09/27/2016	10/04/2016	240.00
8461-2	INTERPRETER FOR 11-0127-CV	Paid by Check #145553		09/26/2016	10/04/2016	09/26/2016	09/28/2016	10/04/2016	320.00
8471	INTERPRETER FOR 10-2505-CR, 10-1885-CR	Paid by Check #145553		09/26/2016	10/04/2016	09/26/2016	09/28/2016	10/04/2016	240.00
8475	INTERPRETER FOR 16-1549-CR	Paid by Check #145553		09/26/2016	10/04/2016	09/26/2016	09/29/2016	10/04/2016	240.00
		Vendor **7790 - BCC INTERNATIONAL** Totals				Invoices	4		$1,040.00
Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO**									
39764	JUSTICE CENTER-TROUBLESHOOT AIR HANDLER #7	Paid by Check #145572		09/29/2016	10/04/2016	09/29/2016	09/29/2016	10/04/2016	1,402.24
		Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO** Totals				Invoices	1		$1,402.24
Vendor **3332 - BEN E KEITH FOODS**									
74092952	FOOD	Paid by Check #145510		09/21/2016	10/04/2016	09/21/2016	09/26/2016	10/04/2016	997.60
74092953	SANITIZER	Paid by Check #145510		09/21/2016	10/04/2016	09/21/2016	09/26/2016	10/04/2016	113.20
74092958	GLASS CLEANER,ATTACK,EXCELLENT	Paid by Check #145510		09/21/2016	10/04/2016	09/21/2016	09/26/2016	10/04/2016	256.14
74099440	FOOD	Paid by Check #145658		09/28/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	982.49
74099442	DELIMER,ATTACK,EXCELLENT	Paid by Check #145658		09/28/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	217.70
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	5		$2,567.13
Vendor **5611 - BEXAR WASTE**									
138153	COLLECTION STATIONS (3) 10/16	Paid by Check #145527		09/25/2016	10/04/2016	10/04/2016	09/28/2016	10/04/2016	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals				Invoices	1		$9,984.12
Vendor **11432 - BIMBO BAKERIES USA**									
84076123549	BREAD	Paid by Check #145573		09/19/2016	10/04/2016	09/19/2016	09/26/2016	10/04/2016	389.28
84076123578	BREAD	Paid by Check #145573		09/22/2016	10/04/2016	09/22/2016	09/26/2016	10/04/2016	357.90
84076123600	BREAD	Paid by Check #145779		09/26/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	313.76
84076123627	BREAD	Paid by Check #145779		09/29/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	464.12
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices	4		$1,525.06

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Vendor **10917 - BIRCH COMMUNICATIONS INC**									
22374934	225 FAX SERVICE 9/25/16-10/24/16	Paid by Check #145769		09/24/2016	10/18/2016	10/11/2016	10/04/2016	10/18/2016	74.43
		Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals				Invoices		1	$74.43
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
24902	WETZ RD-RENT CONCRETE VIBRATOR	Paid by Check #145921		10/12/2016	10/25/2016	10/12/2016	10/12/2016	10/25/2016	32.40
		Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals				Invoices		1	$32.40
Vendor **10089 - CHERAUN BLANKENSHIP**									
6/14/16-9/14/16	MILEAGE 6/14/16-9/14/16	Paid by Check #145564		09/23/2016	10/04/2016	09/23/2016	09/27/2016	10/04/2016	67.98
10/2-4/16.	REIMB TAXI-NEW WORLD USER CONF 10/2-4/16.PHOENIX	Paid by Check #145752		10/05/2016	10/18/2016	10/05/2016	10/06/2016	10/18/2016	63.40
		Vendor **10089 - CHERAUN BLANKENSHIP** Totals				Invoices		2	$131.38
Vendor **12628 - BOGGS QUINTANILLA, PLLC**									
16-1836-CV	HERRERA,NAVARRO,JIMENEZ-COURT APPOINTED ATTORNEY	Paid by EFT #190		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	360.00
161836CV.101016	HERRERA, NAVARRO, JIMENEZ-COURT APPOINTED ATTORNEY	Paid by EFT #205		10/17/2016	10/25/2016	10/17/2016	10/19/2016	10/25/2016	150.00
		Vendor **12628 - BOGGS QUINTANILLA, PLLC** Totals				Invoices		2	$510.00
Vendor **193 - BRAUNTEX MATERIALS INC**									
81133	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #145857		09/12/2016	10/25/2016	09/30/2016	09/15/2016	10/25/2016	23,028.91
81321	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #145857		09/19/2016	10/25/2016	09/30/2016	09/22/2016	10/25/2016	24,297.00
81473	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #145857		09/26/2016	10/25/2016	09/30/2016	09/29/2016	10/25/2016	28,369.50
81611	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #145857		09/30/2016	10/25/2016	09/30/2016	10/06/2016	10/25/2016	7,953.58
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices		4	$83,648.99
Vendor **7005 - NICOLE BROOKS**									
10/13/16	MILEAGE-CARTEGRAPH SOUTH REGIONAL CONF 10/13/16.AUSTIN	Paid by Check #145900		10/18/2016	10/25/2016	10/18/2016	10/19/2016	10/25/2016	51.84
		Vendor **7005 - NICOLE BROOKS** Totals				Invoices		1	$51.84
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
622630	CO CLK PLAT SCANNER 9/1-30/16, OVERAGES	Paid by Check #145759		09/30/2016	10/18/2016	09/30/2016	10/05/2016	10/18/2016	131.50

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Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
624103	PLAT PAPER (4 ROLLS)	Paid by Check #145926		10/11/2016	10/25/2016	10/11/2016	10/17/2016	10/25/2016	117.96
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices	2		$249.46
Vendor **11183 - JUDY CADDELL**									
9/14/16	MILEAGE-RETURNED COURTS FILES TO GONZALES 9/14/16	Paid by Check #145777		10/03/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	36.10
		Vendor **11183 - JUDY CADDELL** Totals				Invoices	1		$36.10
Vendor **12794 - CAP FLEET UPFITTERS, LLC**									
521012-01	INSTALL VEHICLE EQUIPMENT(7)	Paid by Check #145835		09/30/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	1,378.57
522266	GC#13121-VEHICLE EQUIPMENT,BUYBOARD #430-13	Paid by Check #145835		09/30/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	1,237.85
		Vendor **12794 - CAP FLEET UPFITTERS, LLC** Totals				Invoices	2		$2,616.42
Vendor **10168 - CAREMARK**									
51668503	10/1/16-10/15/16	Duplicate Entry		10/16/2016	10/20/2016	10/20/2016	10/16/2016		67,996.21
51668503.	10/1/16-10/15/16	Paid by EFT #821		10/16/2016	10/22/2016	10/20/2016	10/16/2016	10/20/2016	67,996.21
		Vendor **10168 - CAREMARK** Totals				Invoices	2		$135,992.42
Vendor **6032 - CARTEGRAPH SYSTEMS INC**									
SIN001829	R&B WORK DIRECTOR MAINT 10/16-10/17	Paid by Check #145890		06/28/2016	10/25/2016	10/11/2016	10/18/2016	10/25/2016	6,924.75
		Vendor **6032 - CARTEGRAPH SYSTEMS INC** Totals				Invoices	1		$6,924.75
Vendor **849 - CARTERS TIRE CENTER INC**									
1-18105	GC#16744-ALIGNMENT	Paid by Check #145865		10/13/2016	10/25/2016	10/13/2016	10/18/2016	10/25/2016	75.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices	1		$75.00
Vendor **7622 - CASA OF CENTRAL TEXAS INC**									
10/1/16-9/30/17	FY17 ALLOCATION	Paid by Check #145908		10/18/2016	10/25/2016	10/18/2016	10/19/2016	10/25/2016	7,500.00
		Vendor **7622 - CASA OF CENTRAL TEXAS INC** Totals				Invoices	1		$7,500.00
Vendor **12171 - CASTEEL & CASTEEL**									
150112CV.090116	TOWNSEND, RANFT-COURT APPOINTED ATTORNEY JH	Paid by Check #145797		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
150958CV.091516	HARPOOL-COURT APPOINTED ATTORNEY JH	Paid by Check #145797		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	240.00
16-1536-CV	GARZA-COURT APPOINTED ATTORNEY JH	Paid by Check #145797		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	222.00
16-1922-CV	SASSENHAGEN-COURT APPOINTED ATTORNEY JH	Paid by Check #145797		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00

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Vendor **12171 - CASTEEL & CASTEEL**									
160229CV.091516	MEDRANO-COURT APPOINTED ATTORNEY JH	Paid by Check #145797		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
		Vendor **12171 - CASTEEL & CASTEEL** Totals				Invoices		5	$912.00
Vendor **3018 - JERRY F. CASTILLEJA**									
9/1-30/16	JAIL INMATE MEDICAL SERVICES	Paid by Check #145878		10/10/2016	10/25/2016	09/30/2016	10/14/2016	10/25/2016	8,571.42
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices		1	$8,571.42
Vendor **12235 - CATAPULT HEALTH, LLC**									
6978	BIOMETRIC SCREENINGS - AUG 29-31	Paid by Check #3746		08/31/2016	10/04/2016	09/30/2016	08/31/2016	10/04/2016	2,080.00
7020	BIOMETRIC SCREENINGS - SEPT 7-9	Paid by Check #3752		09/09/2016	10/18/2016	09/30/2016	10/11/2016	10/18/2016	1,170.00
		Vendor **12235 - CATAPULT HEALTH, LLC** Totals				Invoices		2	$3,250.00
Vendor **3399 - CEMEX USA**									
9434012603	BASE MATERIALS	Paid by Check #145879		09/01/2016	10/25/2016	09/30/2016	09/12/2016	10/25/2016	1,162.84
9434032533	BASE MATERIALS	Paid by Check #145879		09/07/2016	10/25/2016	09/30/2016	09/13/2016	10/25/2016	60.12
9434032534	BASE MATERIALS	Paid by Check #145879		09/07/2016	10/25/2016	09/30/2016	09/13/2016	10/25/2016	343.00
9434040512	BASE MATERIALS	Paid by Check #145879		09/08/2016	10/25/2016	09/30/2016	09/19/2016	10/25/2016	932.15
943404961	BASE MATERIALS	Paid by Check #145879		09/09/2016	10/25/2016	09/30/2016	09/19/2016	10/25/2016	1,351.85
9434077390	BASE MATERIALS	Paid by Check #145879		09/13/2016	10/25/2016	09/30/2016	09/20/2016	10/25/2016	1,076.68
9434085038	BASE MATERIALS	Paid by Check #145879		09/14/2016	10/25/2016	09/30/2016	09/20/2016	10/25/2016	302.36
9434151590	BASE MATERIALS	Paid by Check #145879		09/23/2016	10/25/2016	09/30/2016	10/03/2016	10/25/2016	250.07
9434175640	BASE MATERIALS	Paid by Check #145879		09/27/2016	10/25/2016	09/30/2016	10/03/2016	10/25/2016	1,890.52
9434184856	BASE MATERIALS	Paid by Check #145879		09/28/2016	10/25/2016	09/30/2016	10/11/2016	10/25/2016	100.67
9434205366	BASE MATERIALS	Paid by Check #145879		09/29/2016	10/25/2016	09/30/2016	10/11/2016	10/25/2016	411.62
		Vendor **3399 - CEMEX USA** Totals				Invoices		11	$7,881.88
Vendor **7940 - CENTERLINE SUPPLY LTD**									
143268	#S139,GC#17582-SPRAY TIPS	Paid by Check #145555		09/20/2016	10/04/2016	09/20/2016	09/26/2016	10/04/2016	152.50
142593	BLANKS	Paid by Check #145731		09/26/2016	10/18/2016	09/26/2016	10/04/2016	10/18/2016	450.00
		Vendor **7940 - CENTERLINE SUPPLY LTD** Totals				Invoices		2	$602.50
Vendor **6448 - CENTERPOINT ENERGY**									
10600225-6.9/16	R&B LUBE CENTER GAS SERVICE 9/16	Paid by Check #145610		09/28/2016	10/04/2016	09/28/2016	09/30/2016	10/04/2016	50.86
2937265-3.9/16	JAIL GAS SERVICE 9/16	Paid by Check #145610		09/28/2016	10/04/2016	09/28/2016	09/30/2016	10/04/2016	184.46
2937268-7.9/16	JAIL GAS SERVICE 9/16	Paid by Check #145610		09/28/2016	10/04/2016	09/28/2016	09/30/2016	10/04/2016	4,314.15
2950907-2.9/16	COURTHOUSE GAS SERVICE 9/16	Paid by Check #145697		10/03/2016	10/18/2016	09/30/2016	10/05/2016	10/18/2016	64.09
2950940-3.9/16	ADULT PROBATION GAS SERVICE 9/16	Paid by Check #145697		10/03/2016	10/18/2016	09/30/2016	10/05/2016	10/18/2016	37.36

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Vendor **6448 - CENTERPOINT ENERGY**									
2951349-6.9/16	EMERGENCY MGMT GAS SERVICE 9/16	Paid by Check #145697		10/03/2016	10/18/2016	09/30/2016	10/05/2016	10/18/2016	37.36
2844240-8.9/16	FINANCE CENTER GAS SERVICE 9/16	Paid by Check #145893		10/13/2016	10/25/2016	09/30/2016	10/18/2016	10/25/2016	37.36
7320745-8.9/16	BLDG MAINT GAS SERVICE 9/16	Paid by Check #145893		10/13/2016	10/25/2016	09/30/2016	10/17/2016	10/25/2016	41.21
Vendor **6448 - CENTERPOINT ENERGY** Totals						Invoices		8	$4,766.85
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
11277	S. ARNOLD-AUTOPSY 8/18/16	Paid by Check #145756		10/06/2016	10/18/2016	09/30/2016	10/06/2016	10/18/2016	2,100.00
11279	R. LARSEN-AUTOPSY 8/8/16	Paid by Check #145756		10/06/2016	10/18/2016	09/30/2016	10/10/2016	10/18/2016	2,100.00
11287	A.GARCIA-AUTOPSY 7/13/16	Paid by Check #145924		10/12/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	2,100.00
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals						Invoices		3	$6,300.00
Vendor **7854 - CENTRAL TEXAS METAL ROOFING**									
0053846-IN	R&B-SCREWS	Paid by Check #145730		10/05/2016	10/18/2016	10/05/2016	10/11/2016	10/18/2016	24.48
Vendor **7854 - CENTRAL TEXAS METAL ROOFING** Totals						Invoices		1	$24.48
Vendor **12862 - CENTURY GRAPHICS AND SIGN, INC.**									
11489955NM	OFFICER UNIFORMS	Paid by Check #145951		09/23/2016	10/25/2016	09/30/2016	10/14/2016	10/25/2016	3,736.60
11489956NM	OFFICER UNIFORMS	Paid by Check #145951		09/23/2016	10/25/2016	09/30/2016	10/14/2016	10/25/2016	788.82
Vendor **12862 - CENTURY GRAPHICS AND SIGN, INC.** Totals						Invoices		2	$4,525.42
Vendor **6045 - CITY OF SCHERTZ**									
NOV16STMT	MONTHLY BUDGET ALLOTMENT 11/16	Paid by Check #145891		10/13/2016	10/25/2016	10/13/2016	10/13/2016	10/25/2016	70,298.17
OCT16STMT	MONTHLY BUDGET ALLOTMENT 10/16	Paid by Check #145891		10/13/2016	10/25/2016	10/13/2016	10/13/2016	10/25/2016	70,298.17
Vendor **6045 - CITY OF SCHERTZ** Totals						Invoices		2	$140,596.34
Vendor **1102 - CITY OF SEGUIN**									
16698.9/16	BLDG MAINT WATER SERVICE 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	85.41
19082.9/16	ADULT PROBATION UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	219.95
19096.9/16	BLDG MAINT UTILTIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	784.14
22096.9/16	JUV PROB & R&B UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	251.21
22156.9/16	JAIL, JUV DET, JUV PROB, JP#2 UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	7,964.16
22418.9/16	COURTHOUSE UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	2,382.84
22634.9/16	R&B UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	1,165.45
22638.9/16	R&B UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	436.06
22640.9/16	R&B ELECTRICITY 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	137.52
24996.9/16	FINANCE CENTER WATER SPRINKLER 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	43.46

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Vendor **1102 - CITY OF SEGUIN**									
26902.9/16	AG UTILITIES.9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	749.96
28396.9/16	JAIL UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	21,203.08
35312.9/16	ELECTION BLDG UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	645.18
35326.9/16	ANIMAL CONTROL UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	277.62
35332.9/16	JAIL CHILLER UTILTIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	15,224.15
35426.9/16	PARKING GARAGE UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	820.00
35636.9/16	GCSO STORAGE UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	138.58
40324.9/16	LUBE CENTER WATER 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	92.96
6808.9/16	EMERGENCY MGMT UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	533.80
6824.9/16	ADULT PROB UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	805.24
6874.9/16	FINANCE CENTER UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	2,267.61
6878.9/16	JUSTICE CENTER UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	09/12/2016	10/25/2016	13,320.73
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices	22		$69,549.11
Vendor **10515 - THOMAS P. CLARK**									
CCL-15-1184	LEAL-COURT APPOINTED ATTORNEY	Paid by Check #145761		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	316.80
		Vendor **10515 - THOMAS P. CLARK** Totals				Invoices	1		$316.80
Vendor **5003 - J. MARTIN CLAUDER**									
15-2060-CV	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #145520		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
160708CV.092916	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #145672		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
16-2170-CV	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #145885		10/17/2016	10/25/2016	10/17/2016	10/19/2016	10/25/2016	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices	3		$450.00
Vendor **12506 - COAST TO COAST COMPUTER PRODUCTS, INC**									
A1550143	CARTRIDGES	Paid by Check #145809		10/05/2016	10/18/2016	10/05/2016	10/12/2016	10/18/2016	173.94
		Vendor **12506 - COAST TO COAST COMPUTER PRODUCTS, INC** Totals				Invoices	1		$173.94
Vendor **1119 - COMAL-GUADALUPE SWCD 306**									
NOV16STMT	MONTHLY BUDGET ALLOTMENT 11/16	Paid by Check #145870		10/19/2016	10/25/2016	10/19/2016	10/19/2016	10/25/2016	766.66
OCT16STMT	MONTHLY BUDGET ALLOTMENT 10/16	Paid by Check #145870		10/19/2016	10/25/2016	10/19/2016	10/19/2016	10/25/2016	766.66
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals				Invoices	2		$1,533.32

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Vendor **10148 - COMMUNITY COUNCIL SO CENTRAL TEXAS**									
10/1/16-9/30/17	FY17 ALLOCATION	Paid by Check #145922		10/18/2016	10/25/2016	10/18/2016	10/19/2016	10/25/2016	5,528.00
	Vendor **10148 - COMMUNITY COUNCIL SO CENTRAL TEXAS** Totals					Invoices		1	$5,528.00
Vendor **5916 - COMPTROLLER OF PUBLIC ACCOUNTS**									
FY16FINES	CHILD SAFETY BELT VIOLATION FINE 10/1/15-9/30/16	Paid by EFT #251		09/30/2016	10/31/2016	09/30/2016	11/03/2016	10/31/2016	4,186.45
	Vendor **5916 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals					Invoices		1	$4,186.45
Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS**									
JUL-SEPT16	CIVIL FEES JUL-SEPT 16	Paid by EFT #254		09/30/2016	10/31/2016	09/30/2016	11/03/2016	10/31/2016	54,284.27
	Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals					Invoices		1	$54,284.27
Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS**									
JUL-SEPT16	STATE CRIMINAL COURT COSTS & FEES JUL-SEPT 16	Paid by EFT #256		09/30/2016	10/31/2016	09/30/2016	11/03/2016	10/31/2016	134,407.65
	Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals					Invoices		1	$134,407.65
Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS**									
JUL-SEPT16	E-FILING FEES & COURT COSTS JUL-SEPT 16	Paid by EFT #252		09/30/2016	10/31/2016	09/30/2016	11/03/2016	10/31/2016	21,676.77
	Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals					Invoices		1	$21,676.77
Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS**									
JUL-SEPT16	DRUG/SPECIALTY COURT PROGRAM JUL-SEPT 16	Paid by EFT #255		09/30/2016	10/31/2016	09/30/2016	11/03/2016	10/31/2016	1,788.68
	Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals					Invoices		1	$1,788.68
Vendor **6621 - COMPTROLLER OF PUBLIC ACCT**									
JUL-SEPT16	TEXAS HOME VISITING PROGRAM JUL-SEPT 16	Paid by EFT #253		09/30/2016	10/31/2016	09/30/2016	11/03/2016	10/31/2016	15.00
	Vendor **6621 - COMPTROLLER OF PUBLIC ACCT** Totals					Invoices		1	$15.00
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
SEPT16STMT	SALES & USE TAX 9/16	Paid by EFT #250		09/30/2016	10/20/2016	09/30/2016	11/03/2016	10/20/2016	700.78
	Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals					Invoices		1	$700.78
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
FLJ4168	CABLE	Paid by Check #145663		09/23/2016	10/18/2016	09/30/2016	09/29/2016	10/18/2016	799.26
FLK5159	VIRTUAL SERVER-ODYSSEY PARTS	Paid by Check #145663		09/23/2016	10/18/2016	09/30/2016	09/29/2016	10/18/2016	24,542.70
FLM7790	STORAGE ENCLOSURE,STORAGE CONTROLLER,CABLE	Paid by Check #145663		09/24/2016	10/18/2016	09/30/2016	09/29/2016	10/18/2016	57.27
FLS3854	LAPTOP	Paid by Check #145663		09/26/2016	10/18/2016	09/30/2016	09/29/2016	10/18/2016	1,125.59

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Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
FLT8570	PARTS	Paid by Check #145663		09/26/2016	10/18/2016	09/30/2016	09/29/2016	10/18/2016	1,708.23
FLW7264	BARRACUDA SYSTEMS-ANNUAL UPDATES	Paid by Check #145663		09/27/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	4,004.89
FLZ7658	SOFTWARE	Paid by Check #145663		09/27/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	4,846.66
FMB6581	PARTS	Paid by Check #145663		09/27/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	634.84
FMC9101	PRINTERS,SWITCHES	Paid by Check #145663		09/27/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	2,241.27
FMD8668	STORAGE ENCLOSURE,STORAGE CONTROLLER,CABLE	Paid by Check #145663		09/27/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	2,583.24
FMF0684	GRAPHICS CARD,TRANSCEIVER,SWITCH	Paid by Check #145663		09/27/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	2,245.84
FMM6069	GRAPHICS CARD,TRANSCEIVER,SWITCH	Paid by Check #145663		09/28/2016	10/18/2016	09/30/2016	10/05/2016	10/18/2016	147.49
FMV0762	SOFTWARE	Paid by Check #145663		09/29/2016	10/18/2016	09/30/2016	10/05/2016	10/18/2016	2,694.10
FMZ5588	STORAGE ENCLOSURE,STORAGE CONTROLLER,CABLE	Paid by Check #145663		09/30/2016	10/18/2016	09/30/2016	10/10/2016	10/18/2016	620.31
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals				Invoices	14		$48,251.69
Vendor **5849 - COOKS CORRECTIONAL**									
N398047	CONTAINERS,APRONS	Paid by Check #145531		09/19/2016	10/04/2016	09/19/2016	09/26/2016	10/04/2016	316.03
		Vendor **5849 - COOKS CORRECTIONAL** Totals				Invoices	1		$316.03
Vendor **1124 - COOPER EQUIPMENT CO.**									
IN42944	#H97,GC#11957-HYDRAULIC MOTOR	Paid by Check #145502		09/26/2016	10/04/2016	09/26/2016	09/26/2016	10/04/2016	1,606.05
IN43011	#H51,GC#11357-SPRAY KITS	Paid by Check #145871		10/10/2016	10/25/2016	10/10/2016	10/14/2016	10/25/2016	485.20
		Vendor **1124 - COOPER EQUIPMENT CO.** Totals				Invoices	2		$2,091.25
Vendor **6516 - JUDY COPE**									
10/10-13/16	PER DIEM, MILEAGE-CJCA CONF 10/10-13/16.GALVESTON	Paid by Check #145895		10/14/2016	10/25/2016	10/14/2016	10/14/2016	10/25/2016	330.90
		Vendor **6516 - JUDY COPE** Totals				Invoices	1		$330.90
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.9/16	OEM SITE 15 9/16	Paid by Check #145686		10/06/2016	10/18/2016	09/30/2016	10/11/2016	10/18/2016	28.95
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices	1		$28.95
Vendor **3550 - DEBI CROW**									
10/18-20/16	ADV PER DIEM-TDCA CLERKS COLLEGE 10/18-20/16.KERRVILLE	Paid by Check #145513		09/07/2016	10/04/2016	10/04/2016	09/13/2016	10/04/2016	70.00
9/23/16	MILEAGE-CDCAT REGION IV MEETING 9/23/16.BOERNE	Paid by Check #145513		09/26/2016	10/04/2016	09/26/2016	09/27/2016	10/04/2016	68.52
9/9-13/16	MILEAGE 9/9-13/16	Paid by Check #145513		09/26/2016	10/04/2016	09/26/2016	09/26/2016	10/04/2016	14.74
		Vendor **3550 - DEBI CROW** Totals				Invoices	3		$153.26

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Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.9/16	R&B AREA B WATER SERVICE 9/16	Paid by Check #145607		09/27/2016	10/04/2016	09/27/2016	09/30/2016	10/04/2016	59.55
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices		1	$59.55
Vendor **470 - CULLIGAN**									
201610370659	JAIL SALT FOR WATER SOFTENER 9/16	Paid by Check #145621		09/30/2016	10/18/2016	09/30/2016	10/06/2016	10/18/2016	244.20
935066.9/16	HR BOTTLED WATER SERVICE 9/16	Paid by Check #145620		09/30/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	103.35
		Vendor **470 - CULLIGAN** Totals				Invoices		2	$347.55
Vendor **11758 - D & M VENDING**									
15847	COMMISSARY:SODA	Paid by Check #145575		09/15/2016	10/04/2016	09/15/2016	09/26/2016	10/04/2016	106.75
15855	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #145786		09/23/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	1,037.92
15862	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #145786		10/03/2016	10/18/2016	10/03/2016	10/11/2016	10/18/2016	841.36
15867	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #145786		10/06/2016	10/18/2016	10/06/2016	10/11/2016	10/18/2016	524.71
		Vendor **11758 - D & M VENDING** Totals				Invoices		4	$2,510.74
Vendor **12720 - DATA PRESERVATION, LLC**									
1189	LAND RECORDS COMP & SOFTWARE LICENSE AGRMT 10/1/16-12/31/16	Paid by Check #145826		10/01/2016	10/18/2016	10/01/2016	10/03/2016	10/18/2016	6,000.00
		Vendor **12720 - DATA PRESERVATION, LLC** Totals				Invoices		1	$6,000.00
Vendor **12120 - JANE DAVIS**									
J-16-94	COURT APPOINTED ATTORNEY	Paid by Check #145937		10/14/2016	10/25/2016	10/14/2016	10/19/2016	10/25/2016	250.00
J-16-37	COURT APPOINTED ATTORNEY	Paid by Check #145937		10/17/2016	10/25/2016	10/17/2016	10/19/2016	10/25/2016	50.00
		Vendor **12120 - JANE DAVIS** Totals				Invoices		2	$300.00
Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND**									
2319	4TH QTR 2016 WORKERS COMPENSATION	Paid by Check #145946		10/18/2016	10/25/2016	10/18/2016	10/19/2016	10/25/2016	79,997.50
		Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND** Totals				Invoices		1	$79,997.50
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX014238	INMATE MEDICAL SERVICES	Paid by Check #145693		09/18/2016	10/18/2016	09/18/2016	09/30/2016	10/18/2016	1,465.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices		1	$1,465.00

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Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2001690	BIRTH CERTIFICATE FEES 9/16	Paid by Check #145864		10/03/2016	10/25/2016	09/30/2016	10/14/2016	10/25/2016	126.27
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals				Invoices	1		$126.27
Vendor **11959 - DESIGNS FOR EVERY OCCASION**									
2016101204	CID-DISC SLEEVES(5000)	Paid by Check #145935		10/12/2016	10/25/2016	10/12/2016	10/18/2016	10/25/2016	350.00
		Vendor **11959 - DESIGNS FOR EVERY OCCASION** Totals				Invoices	1		$350.00
Vendor **3530 - DIR**									
16080899N.8/16	COUNTY LONG DISTANCE SERVICE 8/16	Paid by Check #145511		09/20/2016	10/04/2016	09/20/2016	09/23/2016	10/04/2016	459.30
		Vendor **3530 - DIR** Totals				Invoices	1		$459.30
Vendor **10717 - DIRECT TV**									
29515039763	TAX TV/CABLE SERVICE 9/16	Paid by Check #145763		09/19/2016	10/18/2016	09/30/2016	10/10/2016	10/18/2016	126.98
		Vendor **10717 - DIRECT TV** Totals				Invoices	1		$126.98
Vendor **12029 - DOBIE SUPPLY LLC**									
13465	THERMAL PLASTIC	Paid by Check #145792		09/07/2016	10/18/2016	09/07/2016	10/04/2016	10/18/2016	2,701.25
		Vendor **12029 - DOBIE SUPPLY LLC** Totals				Invoices	1		$2,701.25
Vendor **11778 - DOMINION VOTING SYSTEMS, INC**									
DVS117596	FREIGHT FOR REPAIR OF VOTING MACHINES	Paid by Check #145576		09/23/2016	10/04/2016	09/23/2016	09/26/2016	10/04/2016	240.79
		Vendor **11778 - DOMINION VOTING SYSTEMS, INC** Totals				Invoices	1		$240.79
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
5047	JUVENILE BOARD PUBLIC EMPLOYEE DISHONESTY BOND 11/1/15-11/1/16	Paid by Check #145504		08/12/2015	10/04/2016	09/11/2016	09/28/2016	10/04/2016	100.00
7065	K. KLEIN-BOND 10/24/16-10/24/17	Paid by Check #145631		09/16/2016	10/18/2016	10/18/2016	09/30/2016	10/18/2016	50.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices	2		$150.00
Vendor **7547 - LINDA DOUGLASS**									
10/2-4/16.	ADV PER DIEM-LOGOS 2016 CUSTOMER CONF 10/2-5/16.PHOENIX	Paid by Check #145548		09/28/2016	10/04/2016	10/04/2016	09/29/2016	10/04/2016	196.68
9/19-9/22/16.	MILEAGE-CTAT CONF 9/19-22/16.SOUTH PADRE	Paid by Check #145548		09/29/2016	10/04/2016	09/29/2016	09/29/2016	10/04/2016	341.46

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Vendor **7547 - LINDA DOUGLASS**									
10/2-4/16.1	MILEAGE, TRANS-LOGOS 2016 CUSTOMER CONF 10/2-5/16.PHOENIX	Paid by Check #145904		10/18/2016	10/25/2016	10/18/2016	10/18/2016	10/25/2016	104.52
		Vendor **7547 - LINDA DOUGLASS** Totals				Invoices		3	$642.66
Vendor **8059 - DRAGON FIRE SYSTEMS**									
83384	GC#18560,18559,18555,18554,18557-FIRE EXTINGUISHERS	Paid by Check #145733		10/04/2016	10/18/2016	10/04/2016	10/04/2016	10/18/2016	355.00
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals				Invoices		1	$355.00
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
166	SEPTEMBER 2016	Paid by Check #3749		10/12/2016	10/18/2016	10/18/2016	10/12/2016	10/18/2016	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices		1	$676.20
Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC**									
9401523672	CENTRAL-5012G CRS2	Paid by Check #145567		09/19/2016	10/04/2016	09/19/2016	09/23/2016	10/04/2016	6,256.98
9401534100	CENTRAL-AEP OIL(5001G)	Paid by Check #145925		10/06/2016	10/25/2016	10/06/2016	10/11/2016	10/25/2016	10,094.02
		Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC** Totals				Invoices		2	$16,351.00
Vendor **6167 - DAVID J. EVELD**									
05-1055-CV	GAITAN-COURT APPOINTED ATTORNEY	Paid by EFT #178		10/05/2016	10/18/2016	10/05/2016	10/10/2016	10/18/2016	300.00
		Vendor **6167 - DAVID J. EVELD** Totals				Invoices		1	$300.00
Vendor **1181 - EWALD TRACTOR INC**									
02800.9/16	GC#13921-PULLEY,BOLT	Paid by Check #145635		09/29/2016	10/18/2016	09/29/2016	10/03/2016	10/18/2016	58.58
		Vendor **1181 - EWALD TRACTOR INC** Totals				Invoices		1	$58.58
Vendor **7551 - FARM PLAN**									
P937111	#B121,GC#18459-FILTERS	Paid by Check #145724		09/27/2016	10/18/2016	09/27/2016	09/30/2016	10/18/2016	87.48
		Vendor **7551 - FARM PLAN** Totals				Invoices		1	$87.48
Vendor **5570 - FASTENAL COMPANY**									
TXSEG98124	HEX BOLTS,HINGES,CAP SCREWS,LOCKNUT,ANCHOR SHACKLE	Paid by Check #145679		09/06/2016	10/18/2016	09/30/2016	09/15/2016	10/18/2016	38.66
TXSEG98272	HEX BOLTS,HINGES,CAP SCREWS,LOCKNUT,ANCHOR SHACKLE	Paid by Check #145679		09/14/2016	10/18/2016	09/30/2016	09/23/2016	10/18/2016	6.00
TXSEG98343	HEX BOLTS,HINGES,CAP SCREWS,LOCKNUT,ANCHOR SHACKLE	Paid by Check #145679		09/16/2016	10/18/2016	09/30/2016	09/23/2016	10/18/2016	4.40

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5570 - FASTENAL COMPANY**									
TXSEG98383	HEX BOLTS,HINGES,CAP SCREWS,LOCKNUT,ANCHOR SHACKLE	Paid by Check #145679		09/19/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	26.20
		Vendor **5570 - FASTENAL COMPANY** Totals				Invoices		4	$75.26
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**									
100442980	CONTROL PANEL-REPAIR	Paid by Check #145579		09/14/2016	10/04/2016	09/14/2016	09/26/2016	10/04/2016	850.00
100445285	COURTHOUSE-ALARM MONITORING INITIAL SETUP AND TESTING	Paid by Check #145791		09/28/2016	10/18/2016	09/28/2016	10/03/2016	10/18/2016	210.00
		Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals				Invoices		2	$1,060.00
Vendor **12561 - FIRST TIER CONSTRUCTION LLC**									
PCCO#001	LUBE CENTER-CHANGE ORDER #1 ADDL ROCK WORK FOR CHANGE IN LUBEPIT	Paid by Check #145945		05/10/2016	10/25/2016	09/30/2016	10/12/2016	10/25/2016	8,171.99
CCR-002	LUBE CENTER-CHANGE ORDER #2 EXTRA PLUMBING WORK	Paid by Check #145945		06/08/2016	10/25/2016	09/30/2016	10/20/2016	10/25/2016	1,368.88
R&BLUBEDRAW11	LUBE CENTER-DRAW#11 RETAINAGE	Paid by Check #145855		10/13/2016	10/18/2016	10/13/2016	10/14/2016	10/18/2016	39,475.00
		Vendor **12561 - FIRST TIER CONSTRUCTION LLC** Totals				Invoices		3	$49,015.87
Vendor **11252 - FIRST-SIP LLC**									
2018	VEMBU IMAGE BACKUP SOFTWARE	Paid by Check #145615		09/29/2016	10/04/2016	09/30/2016	10/03/2016	10/04/2016	10,560.00
		Vendor **11252 - FIRST-SIP LLC** Totals				Invoices		1	$10,560.00
Vendor **4405 - FOURTH COURT OF APPEALS**									
SEPT16STMT	APPELLATE FEES 9/16	Paid by Check #145666		09/30/2016	10/18/2016	09/30/2016	10/12/2016	10/18/2016	895.93
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices		1	$895.93
Vendor **7441 - AMY FRAGA**									
8/4/16-9/26/16	MILEAGE 8/4/16-9/26/16	Paid by Check #145723		10/06/2016	10/18/2016	09/30/2016	10/06/2016	10/18/2016	143.15
		Vendor **7441 - AMY FRAGA** Totals				Invoices		1	$143.15
Vendor **5244 - HEIDI FRANZEN**									
10/2-4/16	PER DIEM, MILEAGE-2016 NEW WORLD CONF 10/2-5/16.PHOENIX	Paid by Check #145674		10/06/2016	10/18/2016	10/06/2016	10/06/2016	10/18/2016	110.26
		Vendor **5244 - HEIDI FRANZEN** Totals				Invoices		1	$110.26
Vendor **12847 - FUELMAN**									
NP48488088	FLEET FUEL 9/19-25/16	Paid by Check #145856		09/26/2016	10/18/2016	09/30/2016	10/14/2016	10/18/2016	9,999.59

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Vendor **12847 - FUELMAN**									
NP48591035	FLEET FUEL 9/26-30/16	Paid by Check #145856		10/03/2016	10/18/2016	09/30/2016	10/14/2016	10/18/2016	8,946.58
NP48591035.	FLEET FUEL 10/1-2/16	Paid by Check #145856		10/03/2016	10/18/2016	10/03/2016	10/14/2016	10/18/2016	1,278.46
NP48647037	FLEET FUEL 10/3-9/16	Paid by Check #145856		10/10/2016	10/18/2016	10/10/2016	10/14/2016	10/18/2016	9,581.74
		Vendor **12847 - FUELMAN** Totals				Invoices		4	$29,806.37
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0587332	GUN HOLSTERS(2)	Paid by Check #145655		09/16/2016	10/18/2016	09/16/2016	09/30/2016	10/18/2016	97.90
INV0587681	GLOCK MODEL 22 GEN IV .40(3)-GLOCK NIGHT SIGHTS,BUYBOARD 432-13	Paid by Check #145655		09/19/2016	10/18/2016	09/19/2016	09/29/2016	10/18/2016	1,227.00
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices		2	$1,324.90
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
101406	OCTOBER 2016	Paid by Check #3751		10/06/2016	10/18/2016	10/18/2016	10/10/2016	10/18/2016	3,500.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices		1	$3,500.00
Vendor **538 - GALLS / QUARTER MASTER**									
006051877	BALLISTIC VESTS/CARRIERS(3)	Paid by Check #145623		09/13/2016	10/18/2016	09/13/2016	09/26/2016	10/18/2016	88.99
006105823	PATROL-RUBBER GLOVES	Paid by Check #145623		09/22/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	153.99
006113862	PATROL-RUBBER GLOVES	Paid by Check #145623		09/23/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	308.01
		Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices		3	$550.99
Vendor **8187 - LIDIA GARCIA**									
9/29/16	MILEAGE 9/16	Paid by Check #145741		10/01/2016	10/18/2016	09/30/2016	10/10/2016	10/18/2016	10.80
		Vendor **8187 - LIDIA GARCIA** Totals				Invoices		1	$10.80
Vendor **5694 - GCAT**									
HERNANDEZ.2017	MEMBERSHIP DUES 2017	Paid by Check #145683		09/19/2016	10/18/2016	10/11/2016	09/30/2016	10/18/2016	50.00
HORVATH.2017	MEMBERSHIP DUES 2017	Paid by Check #145683		09/19/2016	10/18/2016	10/11/2016	09/30/2016	10/18/2016	50.00
KIEL.2017	MEMBERSHIP DUES 2017	Paid by Check #145683		09/19/2016	10/18/2016	10/11/2016	09/30/2016	10/18/2016	50.00
		Vendor **5694 - GCAT** Totals				Invoices		3	$150.00
Vendor **1220 - GERONIMO V F D**									
SEPT16STMT	MONTHLY BUDGET ALLOTMENT 9/16	Paid by Check #145636		10/04/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	3,896.85
		Vendor **1220 - GERONIMO V F D** Totals				Invoices		1	$3,896.85
Vendor **8403 - GOETZ FUNERAL HOME**									
RIES.10/16	R.RIES-REMOVAL 10/2/16	Paid by Check #145917		10/12/2016	10/25/2016	10/12/2016	10/17/2016	10/25/2016	175.00
		Vendor **8403 - GOETZ FUNERAL HOME** Totals				Invoices		1	$175.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12886 - FERNANDO GONZALEZ**									
10/6/16	REIMB TCFP TESTING FEE	Paid by Check #145848		10/06/2016	10/18/2016	10/06/2016	10/06/2016	10/18/2016	85.00
		Vendor **12886 - FERNANDO GONZALEZ** Totals				Invoices		1	$85.00
Vendor **408 - GRAINGER INC**									
9244133378	LUBE CENTER-OIL TRANSFER PUMP	Paid by Check #145859		10/05/2016	10/25/2016	10/05/2016	10/11/2016	10/25/2016	489.18
		Vendor **408 - GRAINGER INC** Totals				Invoices		1	$489.18
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.9/16	INSULATOR,BRACKET,SWITCH	Paid by Check #145637		09/30/2016	10/18/2016	09/30/2016	10/05/2016	10/18/2016	338.44
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices		1	$338.44
Vendor **12860 - GRANICUS, INC.**									
79476	MANAGEMENT SERVICES JAN-JUL 2017	Paid by Check #145602		08/25/2016	10/04/2016	10/04/2016	09/26/2016	10/04/2016	15,750.00
		Vendor **12860 - GRANICUS, INC.** Totals				Invoices		1	$15,750.00
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10154	LAWN SERVICE 9/16	Paid by Check #145750		09/25/2016	10/18/2016	09/30/2016	09/28/2016	10/18/2016	1,900.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices		1	$1,900.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
01043.8/16	R&B AREA D WATER SERVICE 8/16	Paid by Check #145608		09/22/2016	10/04/2016	09/22/2016	10/03/2016	10/04/2016	28.75
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices		1	$28.75
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
128454	GC#13121-REARVIEW MIRROR,SIDE MIRRORS,FLOORMAT;GC#17941-FLOORMAT	Paid by Check #145566		09/23/2016	10/04/2016	09/23/2016	09/23/2016	10/04/2016	756.76
GUAD30.9/16	SCREEN ASSEMBLIES	Paid by Check #145566		09/26/2016	10/04/2016	09/26/2016	09/28/2016	10/04/2016	110.36
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices		2	$867.12
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#14181.2017	CONST#1 GC#14181 STATE INSPECTION FEE	Paid by Check #145944		08/01/2016	10/25/2016	10/11/2016	08/01/2016	10/25/2016	7.50
GC#10465.2017	R&B GC#10465 STATE INSPECTION FEE	Paid by Check #145814		09/29/2016	10/18/2016	10/11/2016	09/29/2016	10/18/2016	7.50
GC#13881.2017	BLDG MAINT GC #13881 STATE INSPECTION FEE	Paid by Check #145810		09/30/2016	10/18/2016	10/11/2016	09/30/2016	10/18/2016	7.50
GC#14504.2017	R&B GC#14504 STATE INSPECTION FEE	Paid by Check #145812		09/30/2016	10/18/2016	10/11/2016	09/30/2016	10/18/2016	7.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#14611.2017	CO ATTORNEY GC#14611 STATE INSPECTION FEE	Paid by Check #145815		09/30/2016	10/18/2016	10/11/2016	09/30/2016	10/18/2016	7.50
GC#18290.2017	R&B GC#18290 STATE INSPECTION FEE	Paid by Check #145813		09/30/2016	10/18/2016	10/11/2016	09/30/2016	10/18/2016	7.50
GC#16590.2016	FIRE GC#16590 STATE INSPECTION FEE	Paid by Check #145811		10/06/2016	10/18/2016	09/30/2016	10/06/2016	10/18/2016	7.50
	Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals					Invoices		7	$52.50
Vendor **10495 - GUADALUPE CO. YOUTH LIVESTOCK&HOMEMAKER**									
10/1/16-9/30/17	FY17 ALLOCATION	Paid by Check #145927		10/18/2016	10/25/2016	10/18/2016	10/19/2016	10/25/2016	5,000.00
	Vendor **10495 - GUADALUPE CO. YOUTH LIVESTOCK&HOMEMAKER** Totals					Invoices		1	$5,000.00
Vendor **238 - GUADALUPE COUNTY**									
SEPTEMBER 2016	REIMBURSEMENT PAID OUT FOR GYM MEMBERSHIPS	Paid by Check #3754		09/02/2016	10/25/2016	09/30/2016	09/14/2016	10/25/2016	3,704.39
IA557511	SEPTEMBER 2016 VISION	Paid by Check #3754		09/29/2016	10/25/2016	09/30/2016	09/29/2016	10/25/2016	1,177.22
	Vendor **238 - GUADALUPE COUNTY** Totals					Invoices		2	$4,881.61
Vendor **7550 - GUADALUPE COUNTY CHILD**									
10/1/16-9/30/17	FY17 ALLOCATION	Paid by Check #145905		10/18/2016	10/25/2016	10/18/2016	10/19/2016	10/25/2016	16,500.00
	Vendor **7550 - GUADALUPE COUNTY CHILD** Totals					Invoices		1	$16,500.00
Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER**									
10/1/16-9/30/17	FY17 ALLOCATION	Paid by Check #145898		10/18/2016	10/25/2016	10/18/2016	10/19/2016	10/25/2016	7,500.00
	Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER** Totals					Invoices		1	$7,500.00
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
AUG16STMT	CRIME STOPPERS FEE 8/16	Paid by Check #145736		10/06/2016	10/18/2016	09/30/2016	10/06/2016	10/18/2016	1,398.23
SEPT16STMT	CRIME STOPPERS FEE 9/16	Paid by Check #145910		10/19/2016	10/25/2016	09/30/2016	10/19/2016	10/25/2016	816.15
	Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals					Invoices		2	$2,214.38
Vendor **5428 - GUADALUPE COUNTY CSCD**									
97425289	REIMB ADULT PROB COPIER LEASE 8/19/16-9/18/16	Paid by Check #145677		08/31/2016	10/18/2016	09/30/2016	10/12/2016	10/18/2016	898.79
97587397	REIMB ADULT PROB COPIER LEASE 9/19/16-10/18/16	Paid by Check #145677		09/30/2016	10/18/2016	10/11/2016	10/12/2016	10/18/2016	898.79
97615802	REIMB ADULT COPIER LEASE C14094951 9/29/16-10/28/16	Paid by Check #145887		10/04/2016	10/25/2016	10/04/2016	10/19/2016	10/25/2016	94.00
	Vendor **5428 - GUADALUPE COUNTY CSCD** Totals					Invoices		3	$1,891.58

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Vendor **5834 - GUADALUPE COUNTY INMATE FUND**									
10/1/02-8/9/16	REPLENISH ACCUMULATED OVERAGES/SHORTAGES FROM 10/1/02-8/9/16	Paid by Check #145530		09/28/2016	10/04/2016	09/28/2016	09/28/2016	10/04/2016	59.33
	Vendor **5834 - GUADALUPE COUNTY INMATE FUND** Totals					Invoices	1		$59.33
Vendor **477 - GUADALUPE MHMR**									
10/1/16-9/30/17	FY17 ALLOCATION	Paid by Check #145860		10/18/2016	10/25/2016	10/18/2016	10/19/2016	10/25/2016	5,000.00
	Vendor **477 - GUADALUPE MHMR** Totals					Invoices	1		$5,000.00
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
476	BURN WARNING FORMS	Paid by Check #145949		10/12/2016	10/25/2016	10/12/2016	10/17/2016	10/25/2016	190.00
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices	1		$190.00
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
9/16.DRUG	PRE-EMPLOYMENT DRUG SCREENS 9/16	Paid by Check #145718		10/02/2016	10/18/2016	09/30/2016	10/11/2016	10/18/2016	40.00
	Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	1		$40.00
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
9/16.DRUG	PRE-EMPLOYMENT DRUG SCREENS 9/16	Paid by Check #145727		10/02/2016	10/18/2016	09/30/2016	10/11/2016	10/18/2016	80.00
9/16.POST	POST ACCIDENT DRUG SCREENS 9/16	Paid by Check #145727		10/02/2016	10/18/2016	09/30/2016	10/11/2016	10/18/2016	153.00
9/16.RANDOM	R&B RANDOM DRUG SCREENS (3) BREATH ALCOHOL (3)	Paid by Check #145727		10/02/2016	10/18/2016	09/30/2016	10/11/2016	10/18/2016	189.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	3		$422.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.9/16	COUNTY ELECTRICITY 9/16	Paid by Check #145626		10/08/2016	10/18/2016	09/03/2016	10/13/2016	10/18/2016	3,049.09
1151.9/16	COUNTY OEM SITES 9/16	Paid by Check #145626		10/08/2016	10/18/2016	09/30/2016	10/11/2016	10/18/2016	360.46
CCL-16-0166	RESTITUTION PYMT FROM K.LEDESMA	Paid by Check #145627		10/10/2016	10/18/2016	10/10/2016	10/10/2016	10/18/2016	260.00
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices	3		$3,669.55
Vendor **7556 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER**									
10/1/16-9/30/17	FY17 ALLOCATION	Paid by Check #145906		10/18/2016	10/25/2016	10/18/2016	10/19/2016	10/25/2016	7,500.00
	Vendor **7556 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER** Totals					Invoices	1		$7,500.00
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
639-4611.10/16	R&B AREA B PHONE SERVICE 10/16	Paid by Check #145873		10/11/2016	10/25/2016	10/11/2016	10/17/2016	10/25/2016	3.75
	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals					Invoices	1		$3.75

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Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**									
MCITIF0001.9/16	#16239-10 INMATE MEDICAL SERVICES	Paid by Check #145909		10/04/2016	10/25/2016	09/30/2016	10/19/2016	10/25/2016	101.31
MCITIF0001.9/16.	#16239-10 INMATE MEDICAL SERVICES	Paid by Check #145909		10/04/2016	10/25/2016	09/30/2016	10/19/2016	10/25/2016	82.54
	Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals					Invoices		2	$183.85
Vendor **3455 - ELIZABETH GUERRERO**									
9/9-14/16	MILEAGE 9/16	Paid by Check #145659		10/01/2016	10/18/2016	09/30/2016	10/10/2016	10/18/2016	43.20
	Vendor **3455 - ELIZABETH GUERRERO** Totals					Invoices		1	$43.20
Vendor **5811 - GULF COAST PAPER CO.**									
1202678	TOWELS,TOILET PAPER,TOWEL DISPENSER	Paid by Check #145528		09/22/2016	10/04/2016	09/22/2016	09/26/2016	10/04/2016	214.52
1202690	JAIL-TOILET PAPER	Paid by Check #145528		09/22/2016	10/04/2016	09/22/2016	09/26/2016	10/04/2016	476.00
	Vendor **5811 - GULF COAST PAPER CO.** Totals					Invoices		2	$690.52
Vendor **11294 - GVEC HOME SERVICES INC**									
L00002791	COUNTY JUDGE/COMM COURT-REFRIDGERATORS (2),MICROWAVES(2)	Paid by Check #145778		09/29/2016	10/18/2016	09/29/2016	09/29/2016	10/18/2016	1,528.00
	Vendor **11294 - GVEC HOME SERVICES INC** Totals					Invoices		1	$1,528.00
Vendor **12407 - HAMPTON INN AUSTIN**									
87633818.10/16	HOTEL PINDER-TX FIRE MARSHALS CONF 10/16-21/16.AUSTIN	Paid by Check #145589		08/25/2016	10/04/2016	10/04/2016	08/25/2016	10/04/2016	810.75
	Vendor **12407 - HAMPTON INN AUSTIN** Totals					Invoices		1	$810.75
Vendor **361 - JIMMY HARLESS**									
PHONE.8/16.	REIMB PORTION OF CELL PHONE 8/16	Paid by Check #145618		10/06/2016	10/18/2016	09/30/2016	10/06/2016	10/18/2016	65.00
PHONE.9/16.	REIMB PORTION OF CELL PHONE 9/16	Paid by Check #145618		10/06/2016	10/18/2016	09/30/2016	10/06/2016	10/18/2016	65.00
	Vendor **361 - JIMMY HARLESS** Totals					Invoices		2	$130.00
Vendor **12535 - HEAT SAFETY EQUIPMENT, LLC.**									
12148	JAIL-REPAIR BREATHING APPARATUS	Paid by Check #145816		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	185.50
	Vendor **12535 - HEAT SAFETY EQUIPMENT, LLC.** Totals					Invoices		1	$185.50
Vendor **8399 - HEB**									
002454	LUNCH N' LEARN - HEALTHY MEAL PREP	Paid by Check #3745		09/22/2016	10/04/2016	09/30/2016	09/22/2016	10/04/2016	41.32
	Vendor **8399 - HEB** Totals					Invoices		1	$41.32

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Vendor **749 - CHERYL HERRMANN**									
1/8/16-9/22/16	MILEAGE 1/8/16-9/22/16	Paid by Check #145624		10/03/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	51.30
		Vendor **749 - CHERYL HERRMANN** Totals				Invoices		1	$51.30
Vendor **10130 - THOMAS HILLE**									
09-2355-CR	TEAGUE-COURT APPOINTED ATTORNEY	Paid by EFT #167		09/22/2016	10/04/2016	09/22/2016	09/26/2016	10/04/2016	600.00
152086CV.092916	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #180		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
CCL-16-1021	MCKINNEY-COURT APPOINTED ATTORNEY	Paid by EFT #180		10/04/2016	10/18/2016	10/04/2016	10/06/2016	10/18/2016	150.00
16-1603-CR	TUGGLE-COURT APPOINTED ATTORNEY	Paid by EFT #199		10/12/2016	10/25/2016	10/12/2016	10/13/2016	10/25/2016	604.00
030097CV.101116	CLARK-COURT APPOINTED ATTORNEY	Paid by EFT #199		10/13/2016	10/25/2016	10/13/2016	10/17/2016	10/25/2016	150.00
160362CV.101116	CROWE-COURT APPOINTED ATTORNEY	Paid by EFT #199		10/13/2016	10/25/2016	10/13/2016	10/17/2016	10/25/2016	75.00
160363CV.101116	SALAZAR-COURT APPOINTED ATTORNEY	Paid by EFT #199		10/13/2016	10/25/2016	10/13/2016	10/17/2016	10/25/2016	75.00
10-0823-CR	RHODES-COURT APPOINTED ATTORNEY	Paid by EFT #199		10/14/2016	10/25/2016	10/14/2016	10/17/2016	10/25/2016	600.00
15-1366-CR	NALLS-COURT APPOINTED ATTORNEY	Paid by EFT #199		10/14/2016	10/25/2016	10/14/2016	10/19/2016	10/25/2016	639.88
16-2243-CV	PERRY-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #199		10/14/2016	10/25/2016	10/14/2016	10/19/2016	10/25/2016	300.00
16-2244-CV	AGUIRRE-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #199		10/14/2016	10/25/2016	10/14/2016	10/19/2016	10/25/2016	300.00
152086CV.100616	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #199		10/17/2016	10/25/2016	10/17/2016	10/19/2016	10/25/2016	270.00
		Vendor **10130 - THOMAS HILLE** Totals				Invoices		12	$3,913.88
Vendor **12829 - HOLIDAY INN EXPRESS & SUITES ROUND ROCK**									
66474430.10/16	HOTEL MCKEE-SMUGGLERS INC TRAINING 10/24-26/16.ROUND ROCK	Paid by Check #145839		07/19/2016	10/18/2016	10/11/2016	09/06/2016	10/18/2016	220.80
		Vendor **12829 - HOLIDAY INN EXPRESS & SUITES ROUND ROCK** Totals				Invoices		1	$220.80
Vendor **1291 - HOLT COMPANY OF TEXAS**									
0510200.9/16	ELEMENTS,FILTERS,SEAL KIT,AUGER BIT	Paid by Check #145640		10/03/2016	10/18/2016	09/30/2016	10/11/2016	10/18/2016	741.39
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices		1	$741.39
Vendor **5371 - HOME DEPOT / GECF**									
0012595	CENTRAL-CAULK,PLUG	Paid by Check #145524		09/15/2016	10/04/2016	09/15/2016	09/22/2016	10/04/2016	5.72

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Vendor **5371 - HOME DEPOT / GECF**									
1014965	WETZ RD-ORANGE FENCING(200 FT)	Paid by Check #145886		10/04/2016	10/25/2016	10/04/2016	10/12/2016	10/25/2016	59.94
1015034	RUBBER BOOTS,FUSES,ORING,WASHER DISPOSAL CONNECTION	Paid by Check #145676		10/04/2016	10/18/2016	10/04/2016	10/11/2016	10/18/2016	61.29
0020343	CENTRAL-LUMBER,NAILS	Paid by Check #145886		10/05/2016	10/25/2016	10/05/2016	10/12/2016	10/25/2016	266.66
0044002	AREA A-FACE SHIELD;TAPE MEASURE	Paid by Check #145886		10/05/2016	10/25/2016	10/05/2016	10/12/2016	10/25/2016	43.96
9130002	FERTILIZER	Paid by Check #145676		10/06/2016	10/18/2016	10/06/2016	10/11/2016	10/18/2016	140.94
4130083	PEN FENCING MATERIALS	Paid by Check #145676		10/11/2016	10/18/2016	10/11/2016	10/12/2016	10/18/2016	69.00
4140257	PEN FENCING MATERIALS	Paid by Check #145676		10/11/2016	10/18/2016	10/11/2016	10/12/2016	10/18/2016	295.97
3130116	PEN FENCING MATERIALS	Paid by Check #145676		10/12/2016	10/18/2016	10/12/2016	10/12/2016	10/18/2016	206.20
3140264	PAINTERS TAPE,RAZOR BLADES	Paid by Check #145676		10/12/2016	10/18/2016	10/12/2016	10/12/2016	10/18/2016	51.47
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	10		$1,201.15
Vendor **5261 - CATHERINE HORVATH**									
9/22-23/16	MILEAGE-URBAN REC ALL 9/22-23/16.SM	Paid by Check #145675		09/26/2016	10/18/2016	09/26/2016	09/30/2016	10/18/2016	46.22
		Vendor **5261 - CATHERINE HORVATH** Totals				Invoices	1		$46.22
Vendor **12268 - ROGER HURT**									
PHONE.7/16	REIMB PORTION OF CELL PHONE 7/16	Paid by Check #145801		08/01/2016	10/18/2016	09/30/2016	09/28/2016	10/18/2016	50.00
		Vendor **12268 - ROGER HURT** Totals				Invoices	1		$50.00
Vendor **12830 - HYATT PLACE DFW**									
22723162.10/16	HOTEL SOTO-BASIC SWAT 10/23 -29/16.FT WORTH	Paid by Check #145840		07/19/2016	10/18/2016	10/11/2016	09/06/2016	10/18/2016	806.82
		Vendor **12830 - HYATT PLACE DFW** Totals				Invoices	1		$806.82
Vendor **12893 - IAOGO**									
KIEL.2017	MEMBERSHIP DUES	Paid by Check #145953		10/17/2016	10/25/2016	10/17/2016	10/18/2016	10/25/2016	200.00
		Vendor **12893 - IAOGO** Totals				Invoices	1		$200.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
63088	PROFESSIONAL SERVICE INMATE MEDICAL 11/16	Paid by Check #145920		10/01/2016	10/25/2016	10/01/2016	10/03/2016	10/25/2016	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices	1		$1,059.00
Vendor **1013 - INGRAM READYMIX INC**									
5037772	WETZ RD-21.5YDS 3000 PSI CONCRETE	Paid by Check #145867		10/05/2016	10/25/2016	10/05/2016	10/13/2016	10/25/2016	2,085.50
		Vendor **1013 - INGRAM READYMIX INC** Totals				Invoices	1		$2,085.50

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Vendor **4884 - INSCO DISTRIBUTING INC**									
8832327	A/C FILTERS	Paid by Check #145671		09/27/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	927.04
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices		1	$927.04
Vendor **1282 - J.C. POLLOCK CO., INC.**									
8963	ENVELOPES(1000)	Paid by Check #145505		09/21/2016	10/04/2016	09/21/2016	09/27/2016	10/04/2016	90.00
8987	STAMP PADS	Paid by Check #145505		09/28/2016	10/04/2016	09/28/2016	09/28/2016	10/04/2016	32.60
8988	NAME PLATE-MIRSHA PALAMORES	Paid by Check #145505		09/28/2016	10/04/2016	09/28/2016	09/28/2016	10/04/2016	59.80
8989	NAME PLATE-J.CORBIN	Paid by Check #145505		09/29/2016	10/04/2016	09/29/2016	09/29/2016	10/04/2016	59.80
		Vendor **1282 - J.C. POLLOCK CO., INC.** Totals				Invoices		4	$242.20
Vendor **615 - BOBBY JAHNS**									
PHONE.9/16	REIMB PORTION OF CELL PHONE SERVICE 9/16	Paid by Check #145501		09/17/2016	10/04/2016	09/17/2016	09/29/2016	10/04/2016	46.51
		Vendor **615 - BOBBY JAHNS** Totals				Invoices		1	$46.51
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
151619CV.091516	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #145591		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
160229CV.091516	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #145591		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
160689CV.091516	KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #145591		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
161837CV.091316	MAYBERRY-COURT APPOINTED ATTORNEY	Paid by Check #145591		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	180.00
152364CV.092916	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by Check #145806		09/30/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	240.00
16-1881-CV	GRIFFIN-COURT APPOINTED ATTORNEY	Paid by Check #145806		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	354.00
16-2157-CV	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #145942		10/17/2016	10/25/2016	10/17/2016	10/19/2016	10/25/2016	222.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices		7	$1,446.00
Vendor **12671 - ELIZABETH JANDT**									
9/14-16/16	MILEAGE-ADVANCE CR LAW COURSE 9/14-16/16.SA	Paid by Check #145596		09/26/2016	10/04/2016	09/26/2016	09/26/2016	10/04/2016	132.84
		Vendor **12671 - ELIZABETH JANDT** Totals				Invoices		1	$132.84
Vendor **3125 - JANDT AND JANDT**									
J-16-102	COURT APPOINTED ATTORNEY	Paid by EFT #164		09/26/2016	10/04/2016	09/26/2016	09/27/2016	10/04/2016	50.00
J-16-102.093016	COURT APPOINTED ATTORNEY	Paid by EFT #174		09/30/2016	10/18/2016	09/30/2016	10/10/2016	10/18/2016	50.00
J-16-104	COURT APPOINTED ATTORNEY	Paid by EFT #174		10/03/2016	10/18/2016	10/03/2016	10/10/2016	10/18/2016	50.00
J-16-105	COURT APPOINTED ATTORNEY	Paid by EFT #174		10/03/2016	10/18/2016	10/03/2016	10/10/2016	10/18/2016	50.00

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Vendor **3125 - JANDT AND JANDT**									
J-16-10.100516	COURT APPOINTED ATTORNEY	Paid by EFT #174		10/05/2016	10/18/2016	10/05/2016	10/13/2016	10/18/2016	50.00
VDC.MTG.10/5/16	VETERANS DRUG COURT 10/5/16	Paid by EFT #174		10/05/2016	10/18/2016	10/05/2016	10/11/2016	10/18/2016	100.00
01-1747-CV	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #194		10/13/2016	10/25/2016	10/13/2016	10/17/2016	10/25/2016	400.00
08-2238-CV	NAVARRO-COURT APPOINTED ATTORNEY	Paid by EFT #194		10/13/2016	10/25/2016	10/13/2016	10/17/2016	10/25/2016	200.00
11-1715-CV	ZAVALA-COURT APPOINTED ATTORNEY	Paid by EFT #194		10/13/2016	10/25/2016	09/30/2016	10/17/2016	10/25/2016	200.00
		Vendor **3125 - JANDT AND JANDT** Totals				Invoices		9	$1,150.00
Vendor **5875 - STACY M. JANUARY**									
152331CV.092916	MORRIS-COURT APPOINTED ATTORNEY	Paid by Check #145685		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	300.00
160635CV.092916	RODRIGUEZ, III-COURT APPOINTED ATTORNEY	Paid by Check #145685		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	390.00
		Vendor **5875 - STACY M. JANUARY** Totals				Invoices		2	$690.00
Vendor **12014 - JOHN DEERE AG & TURF**									
115494024	JOHN DEERE HX15 ROTARY CUTTER(2)TXMAS-12-23V020;QUOTE13898152	Paid by Check #145580		09/19/2016	10/04/2016	09/19/2016	09/26/2016	10/04/2016	29,328.26
		Vendor **12014 - JOHN DEERE AG & TURF** Totals				Invoices		1	$29,328.26
Vendor **12125 - JOHN E. REID & ASSOCIATES, INC.**									
ROSELAND.11/16	REG-ROSELAND-TECHNIQUE OF INV INTERVIEW 11/2816-12/1/16.SA	Paid by Check #145793		09/09/2016	10/18/2016	10/11/2016	10/04/2016	10/18/2016	770.00
		Vendor **12125 - JOHN E. REID & ASSOCIATES, INC.** Totals				Invoices		1	$770.00
Vendor **430 - KEEFE SUPPLY COMPANY**									
743797	COMMISSARY:COFFEE,SNACKS	Paid by Check #145499		09/16/2016	10/04/2016	09/16/2016	09/26/2016	10/04/2016	572.16
746722	COMMISSARY:SNACKS,TBRUSH,TYLENOL,SHAMPOO	Paid by Check #145619		09/23/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	5,131.16
746733	COMMISSARY:SNACKS,TBRUSH,TYLENOL,SHAMPOO	Paid by Check #145619		09/23/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	64.80
749932	COMMISSARY:SNACKS,POMADE,TBRUSH,BRUSHES,SHAMP,MOUTH WASH	Paid by Check #145619		10/04/2016	10/18/2016	10/04/2016	10/11/2016	10/18/2016	32.40
750116	COMMISSARY:SNACKS,POMADE,TBRUSH,BRUSHES,SHAMP,MOUTH WASH	Paid by Check #145619		10/04/2016	10/18/2016	10/04/2016	10/11/2016	10/18/2016	2,205.26
750117	COMMISSARY:SNACKS,POMADE,TBRUSH,BRUSHES,SHAMP,MOUTH WASH	Paid by Check #145619		10/04/2016	10/18/2016	10/04/2016	10/11/2016	10/18/2016	340.32

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Vendor **430 - KEEFE SUPPLY COMPANY**									
751581	COMMISSARY:SNACKS,SOAP,LOTION	Paid by Check #145619		10/06/2016	10/18/2016	10/06/2016	10/11/2016	10/18/2016	80.64
751582	COMMISSARY:SNACKS,SOAP,LOTION	Paid by Check #145619		10/06/2016	10/18/2016	10/06/2016	10/11/2016	10/18/2016	3,106.02
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices		8	$11,532.76
Vendor **7934 - LOWELL S. KENDALL**									
15-0446-CR	BUENDIA-COURT APPOINTED ATTORNEY	Paid by EFT #179		10/04/2016	10/18/2016	10/04/2016	10/05/2016	10/18/2016	632.60
12-1390-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #198		10/12/2016	10/25/2016	10/12/2016	10/13/2016	10/25/2016	600.00
13-0249-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #198		10/12/2016	10/25/2016	10/12/2016	10/13/2016	10/25/2016	600.00
16-0051-CR	HOOD-COURT APPOINTED ATTORNEY	Paid by EFT #198		10/12/2016	10/25/2016	10/12/2016	10/13/2016	10/25/2016	602.30
16-0326-CR	SCHMIDT-COURT APPOINTED ATTORNEY	Paid by EFT #198		10/14/2016	10/25/2016	10/14/2016	10/17/2016	10/25/2016	638.30
16-0784-CR	SUTHERLAND-COURT APPOINTED ATTORNEY	Paid by EFT #198		10/14/2016	10/25/2016	10/14/2016	10/17/2016	10/25/2016	605.30
		Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices		6	$3,678.50
Vendor **12584 - KERR COUNTY CLERK**									
MHT15-330	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #145821		09/23/2016	10/18/2016	09/23/2016	10/04/2016	10/18/2016	471.00
		Vendor **12584 - KERR COUNTY CLERK** Totals				Invoices		1	$471.00
Vendor **6401 - TERESA KIEL**									
9/21-23/16	MILEAGE,REIMB REG-KIEL,HORVATH,ALVARADO-URBAN REC ALL9/21-23. SM	Paid by Check #145696		09/29/2016	10/18/2016	09/29/2016	09/30/2016	10/18/2016	146.22
9/23/16	MILEAGE, REIMB REG-REGION IV FALL MEETING 9/23/16.BOERNE	Paid by Check #145695		09/29/2016	10/18/2016	09/29/2016	09/30/2016	10/18/2016	71.88
		Vendor **6401 - TERESA KIEL** Totals				Invoices		2	$218.10
Vendor **1362 - KINGSBURY V F D**									
SEPT16STMT	MONTHLY BUDGET ALLOTMENT 9/16	Paid by Check #145644		10/04/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	3,564.49
		Vendor **1362 - KINGSBURY V F D** Totals				Invoices		1	$3,564.49
Vendor **3472 - KRISTEN KLEIN**									
10/2-4/16	PER DIEM,PKING,TAXI-2016 NEW WORLD USERS CONF 10/2-5/16.PHOENIX	Paid by Check #145660		10/10/2016	10/18/2016	10/10/2016	10/10/2016	10/18/2016	108.24
		Vendor **3472 - KRISTEN KLEIN** Totals				Invoices		1	$108.24

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Vendor **4678 - THE KOEHLER COMPANY**									
40380	JUSTICE CENTER-INSTALL STEEL PLATE(BALIFFS DESK)	Paid by Check #145518		09/23/2016	10/04/2016	09/23/2016	09/27/2016	10/04/2016	3,994.00
CTHOUSE#14.9/16	COURTHOUSE-DRAW#14 $105,052.86 (LESS 2.5% RETAINAGE)	Paid by Check #145609		09/30/2016	10/04/2016	09/30/2016	09/30/2016	10/04/2016	102,426.54
		Vendor **4678 - THE KOEHLER COMPANY** Totals				Invoices		2	$106,420.54
Vendor **6790 - ANDREW & KIM KOENIG**									
NOV16STMT	MONTHLY RENT FOR ADULT PROBATION 11/16	Paid by Check #145702		10/06/2016	10/18/2016	10/06/2016	10/06/2016	10/18/2016	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices		1	$1,650.00
Vendor **3905 - KOLB AND MURRAY P.C.**									
151667CV.092916	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by EFT #175		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
160795CV.092916	KINGSTON-COURT APPOINTED ATTORNEY	Paid by EFT #175		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
		Vendor **3905 - KOLB AND MURRAY P.C.** Totals				Invoices		2	$300.00
Vendor **4496 - KUSTOM SIGNALS INC**									
522816	GC#14512;14523-RADAR UNIT ANTENNA CABLES	Paid by Check #145668		01/05/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	84.00
		Vendor **4496 - KUSTOM SIGNALS INC** Totals				Invoices		1	$84.00
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0554582	R&B COPIER/FAX/STAND TASKALFA 300I 8/1-31/16	Paid by Check #145669		09/15/2016	10/18/2016	09/30/2016	09/29/2016	10/18/2016	154.18
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices		1	$154.18
Vendor **1379 - LAKE DUNLAP V F D**									
SEPT16STMT	MONTHLY BUDGET ALLOTMENT 9/16	Paid by Check #145646		10/04/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	3,114.83
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices		1	$3,114.83
Vendor **4749 - LEEANNA LAMPORT**									
9/1-29/16	MILEAGE 9/16	Paid by Check #145670		09/30/2016	10/18/2016	09/30/2016	10/10/2016	10/18/2016	48.06
		Vendor **4749 - LEEANNA LAMPORT** Totals				Invoices		1	$48.06
Vendor **11306 - LANGUAGE LINE SERVICES**									
3921459	OVER THE PHONE INTERPRETER 9/16	Paid by Check #145930		09/30/2016	10/25/2016	09/30/2016	10/10/2016	10/25/2016	34.55
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices		1	$34.55
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
152060CV.091516	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by EFT #168		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00

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Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
152061CV.091516	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by EFT #168		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
161512CV.092916	ESCALERA, SCHUMANN, OLVERA-COURT APPOINTED ATTORNEY	Paid by EFT #181		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
	Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals					Invoices		3	$450.00
Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA**									
16-1043-CR	TORRE-COURT APPOINTED ATTORNEY	Paid by EFT #188		10/04/2016	10/18/2016	10/04/2016	10/05/2016	10/18/2016	612.00
	Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA** Totals					Invoices		1	$612.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
16-0791-CR	YAWS-COURT APPOINTED ATTORNEY	Paid by EFT #182		10/04/2016	10/18/2016	10/04/2016	10/05/2016	10/18/2016	608.40
CCL-16-0188	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #182		10/04/2016	10/18/2016	10/04/2016	10/06/2016	10/18/2016	200.00
CCL160626.100416	MOORE-COURT APPOINTED ATTORNEY	Paid by EFT #182		10/04/2016	10/18/2016	10/04/2016	10/06/2016	10/18/2016	75.00
CCL-14-1146	GOEHRING-COURT APPOINTED ATTORNEY	Paid by EFT #200		10/11/2016	10/25/2016	10/11/2016	10/13/2016	10/25/2016	150.00
J-16-107	COURT APPOINTED ATTORNEY	Paid by EFT #200		10/12/2016	10/25/2016	10/12/2016	10/13/2016	10/25/2016	50.00
132380CR.101716	SEGURA-COURT APPOINTED ATTORNEY	Paid by EFT #200		10/13/2016	10/25/2016	10/13/2016	10/14/2016	10/25/2016	605.20
CCL-16-0180	KLUG-COURT APPOINTED ATTORNEY	Paid by EFT #200		10/13/2016	10/25/2016	10/13/2016	10/14/2016	10/25/2016	250.00
CCL-16-0496	CAMACHO-ESPARZA-COURT APPOINTED ATTORNEY	Paid by EFT #200		10/13/2016	10/25/2016	10/13/2016	10/14/2016	10/25/2016	150.00
CCL-16-0827	ZUNIGA-COURT APPOINTED ATTORNEY	Paid by EFT #200		10/13/2016	10/25/2016	10/13/2016	10/14/2016	10/25/2016	75.00
09-1688-CR	MAXEY-COURT APPOINTED ATTORNEY	Paid by EFT #200		10/14/2016	10/25/2016	10/14/2016	10/19/2016	10/25/2016	601.70
10-0785-CR	LEE-COURT APPOINTED ATTORNEY	Paid by EFT #200		10/14/2016	10/25/2016	10/14/2016	10/19/2016	10/25/2016	600.00
14-1908-CR	GARCIA, JR-COURT APPOINTED ATTORNEY	Paid by EFT #200		10/14/2016	10/25/2016	10/14/2016	10/19/2016	10/25/2016	602.00
	Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals					Invoices		12	$3,967.30
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
152349CV.091616	ORTIZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #169		09/22/2016	10/04/2016	09/22/2016	09/26/2016	10/04/2016	180.00
CCL-14-0811	SELEY-COURT APPOINTED ATTORNEY	Paid by EFT #189		10/04/2016	10/18/2016	10/04/2016	10/06/2016	10/18/2016	75.00
CCL-16-1039	CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #189		10/04/2016	10/18/2016	10/04/2016	10/06/2016	10/18/2016	75.00

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Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
CCL-16-0657	BURGESS-COURT APPOINTED ATTORNEY	Paid by EFT #204		10/11/2016	10/25/2016	10/11/2016	10/13/2016	10/25/2016	150.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices		4	$480.00
Vendor **12464 - LAW OFFICE OF EDWIN MATIAS**									
16-0256-CR	MAGANA-COURT APPOINTED ATTORNEY	Paid by EFT #187		10/04/2016	10/18/2016	10/04/2016	10/05/2016	10/18/2016	600.00
16-1265-CR	SAENZ-COURT APPOINTED ATTORNEY	Paid by EFT #203		10/14/2016	10/25/2016	10/14/2016	10/17/2016	10/25/2016	600.00
	Vendor **12464 - LAW OFFICE OF EDWIN MATIAS** Totals					Invoices		2	$1,200.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
151042CV.091916	MAINS, JR-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #183		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
151667CV.092916	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by EFT #183		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
16-0795-CV	KINGSTON-COURT APPOINTED ATTORNEY	Paid by EFT #183		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
16-1852-CV	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #183		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
161478CV.091516	GREEN-COURT APPOINTED ATTORNEY	Paid by EFT #183		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals					Invoices		5	$750.00
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
14-2144-CV	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #145605		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
151619CV.091516	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #145605		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	210.00
16-1482-CV	COURT APPOINTED ATTORNEY-ADOPTION	Paid by Check #145605		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
16-1713-CV	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #145605		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
16-1813-CV	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by Check #145605		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	240.00
16-1836-CV	HERRERA,NAVARRO,JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #145605		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
161478CV.091516	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #145605		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	270.00
	Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals					Invoices		7	$1,320.00

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Vendor **12766 - LAW OFFICE OF ROLAND J. GARCIA**									
11-2187-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #145830		10/04/2016	10/18/2016	10/04/2016	10/05/2016	10/18/2016	600.00
	Vendor **12766 - LAW OFFICE OF ROLAND J. GARCIA** Totals					Invoices		1	$600.00
Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**									
16-1922-CV	SASSENHAGEN-COURT APPOINTED ATTORNEY	Paid by Check #145577		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	195.00
160574CV.091516	WEST-COURT APPOINTED ATTORNEY	Paid by Check #145577		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
	Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals					Invoices		2	$345.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
152159CV.091516	RIVETTE-COURT APPOINTED ATTORNEY	Paid by Check #145588		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
160574CV.091516	WEST-COURT APPOINTED ATTORNEY	Paid by Check #145588		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	240.00
161478CV.091516	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #145588		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
161512CV.092916	ESCALERA, SCHUMANN, OLVERA-COURT APPOINTED ATTORNEY	Paid by Check #145805		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
	Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals					Invoices		4	$690.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
160229CV.091516	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #145574		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
151936CV.092916	SCHRAUB, PATTERSON-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #145785		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	330.00
16-2112-CV	COURT APPOINTED ATTORNEY, ADOPTION	Paid by Check #145785		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
160795CV.092916	KINGSTON-COURT APPOINTED ATTORNEY	Paid by Check #145785		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
#16-01507	SOSSAMON-COURT APPOINTED ATTORNEY	Paid by Check #145785		10/06/2016	10/18/2016	10/06/2016	10/11/2016	10/18/2016	100.00
CCL-16-0638	HARDY-COURT APPOINTED ATTORNEY	Paid by Check #145933		10/11/2016	10/25/2016	10/11/2016	10/13/2016	10/25/2016	100.00
#16-00934	AREVALO-COURT APPOINTED ATTORNEY	Paid by Check #145933		10/17/2016	10/25/2016	10/17/2016	10/18/2016	10/25/2016	75.00
#16-01402	BOWIE-COURT APPOINTED ATTORNEY	Paid by Check #145933		10/17/2016	10/25/2016	10/17/2016	10/18/2016	10/25/2016	75.00
CCL-16-0437	CARILLO-COURT APPOINTED ATTORNEY	Paid by Check #145933		10/17/2016	10/25/2016	10/17/2016	10/19/2016	10/25/2016	250.00

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Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
CCL-16-0722	GARNER-COURT APPOINTED ATTORNEY	Paid by Check #145933		10/17/2016	10/25/2016	10/17/2016	10/19/2016	10/25/2016	150.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals						Invoices	10	$1,530.00
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**									
J-15-136.080516	COURT APPOINTED ATTORNEY	Paid by Check #145546		09/23/2016	10/04/2016	09/23/2016	09/27/2016	10/04/2016	75.00
J-15-42.092316	COURT APPOINTED ATTORNEY	Paid by Check #145546		09/23/2016	10/04/2016	09/23/2016	09/27/2016	10/04/2016	75.00
J-16-43.092316	COURT APPOINTED ATTORNEY	Paid by Check #145546		09/23/2016	10/04/2016	09/23/2016	09/27/2016	10/04/2016	350.00
J-15-131.101216	COURT APPOINTED ATTORNEY	Paid by Check #145902		10/12/2016	10/25/2016	10/12/2016	10/13/2016	10/25/2016	50.00
J-15-77.101416	COURT APPOINTED ATTORNEY	Paid by Check #145902		10/14/2016	10/25/2016	10/14/2016	10/19/2016	10/25/2016	50.00
J-16-49.101416	COURT APPOINTED ATTORNEY	Paid by Check #145902		10/14/2016	10/25/2016	10/14/2016	10/19/2016	10/25/2016	250.00
	Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals						Invoices	6	$850.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
08-1932-CR	CARTER-COURT APPOINTED ATTORNEY JR	Paid by Check #145595		09/23/2016	10/04/2016	09/23/2016	09/27/2016	10/04/2016	601.50
15-1926-CR	TOLER-COURT APPOINTED ATTORNEY JR	Paid by Check #145822		10/03/2016	10/18/2016	10/03/2016	10/05/2016	10/18/2016	625.08
16-1032-CR	POULSEN-COURT APPOINTED ATTORNEY JR	Paid by Check #145822		10/03/2016	10/18/2016	10/03/2016	10/05/2016	10/18/2016	613.95
16-1048-CR	DAVERN-COURT APPOINTED ATTORNEY JR	Paid by Check #145947		10/13/2016	10/25/2016	09/30/2016	10/17/2016	10/25/2016	1,591.00
16-1052-CR	RAMIREZ-COURT APPOINTED ATTORNEY JR	Paid by Check #145947		10/14/2016	10/25/2016	10/14/2016	10/17/2016	10/25/2016	656.44
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals						Invoices	5	$4,087.97
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-16-0018	POMPA-COURT APPOINTED ATTORNEY	Paid by Check #145851		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	75.00
CCL-16-0453	WESLEY-COURT APPOINTED ATTORNEY	Paid by Check #145851		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	54.30
CCL-16-0467	WESLEY-COURT APPOINTED ATTORNEY	Paid by Check #145851		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	54.30
CCL-12-2022	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #145851		10/05/2016	10/18/2016	10/05/2016	10/06/2016	10/18/2016	250.00
CCL-15-0571	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #145851		10/06/2016	10/18/2016	10/06/2016	10/10/2016	10/18/2016	250.00
CCL-15-1193	VILLALPANDO-COURT APPOINTED ATTORNEY	Paid by Check #145851		10/06/2016	10/18/2016	10/06/2016	10/10/2016	10/18/2016	250.00
CCL-16-0571	PENA-COURT APPOINTED ATTORNEY	Paid by Check #145851		10/06/2016	10/18/2016	10/06/2016	10/10/2016	10/18/2016	200.00
CCL-16-0322	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #195		10/13/2016	10/25/2016	10/13/2016	10/14/2016	10/25/2016	250.00

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Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-16-0957	WILLARD-COURT APPOINTED ATTORNEY	Paid by EFT #195		10/17/2016	10/25/2016	10/17/2016	10/19/2016	10/25/2016	75.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals					Invoices		9	$1,458.60
Vendor **12657 - RAFAEL LEAL**									
09-2161-CR	SALDUA-COURT APPOINTED ATTORNEY	Paid by EFT #170		09/28/2016	10/04/2016	09/28/2016	09/29/2016	10/04/2016	603.80
16-1747-CR	ORENDER-COURT APPOINTED ATTORNEY	Paid by EFT #170		09/28/2016	10/04/2016	09/28/2016	09/29/2016	10/04/2016	603.10
	Vendor **12657 - RAFAEL LEAL** Totals					Invoices		2	$1,206.90
Vendor **5009 - LEXIS-NEXIS**									
1609027608	25TH ONLINE SERVICE FOR RESEARCH 9/16	Paid by Check #145673		09/30/2016	10/18/2016	09/30/2016	10/12/2016	10/18/2016	34.00
3090675595	2ND 25TH-ONLINE SERVICE FOR RESEARCH 9/16	Paid by Check #145673		09/30/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	58.34
3090688806	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 9/16	Paid by Check #145673		09/30/2016	10/18/2016	09/30/2016	10/06/2016	10/18/2016	54.00
3090694165	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 9/16	Paid by Check #145673		09/30/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	1,160.00
	Vendor **5009 - LEXIS-NEXIS** Totals					Invoices		4	$1,306.34
Vendor **12843 - LIBERTY OF CENTRAL TEXAS**									
SA393	GUN SAFE	Paid by Check #145842		08/04/2016	10/18/2016	09/11/2016	10/03/2016	10/18/2016	1,199.00
	Vendor **12843 - LIBERTY OF CENTRAL TEXAS** Totals					Invoices		1	$1,199.00
Vendor **12200 - LIFELINE TRAINING - CALIBRE PRESS**									
VALDEZ.10/16	REG-S.VALDEZ-FEMALE ENFORCER TRNG 10/24/16.GEORGETOWN	Paid by Check #145798		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	139.00
	Vendor **12200 - LIFELINE TRAINING - CALIBRE PRESS** Totals					Invoices		1	$139.00
Vendor **1149 - STEVEN A. LOGSDON**									
GOMEZ.9/16	LAW ENFORCEMENT EVALUATION 9/23/16	Paid by Check #145632		09/26/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	150.00
VILLA.9/16	LAW ENFORCEMENT EVALUATION 9/23/16	Paid by Check #145632		09/26/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	150.00
PADILLA.10/16	LAW ENFORCEMENT EVALUATION 10/8/16	Paid by Check #145872		10/10/2016	10/25/2016	10/10/2016	10/18/2016	10/25/2016	150.00
	Vendor **1149 - STEVEN A. LOGSDON** Totals					Invoices		3	$450.00
Vendor **4146 - LONE STAR TRENCHER PARTS, LLC**									
36183	MOONPAVER (TRUCK MOUNTED AGGREGAT SPREADER)	Paid by Check #145516		08/18/2016	10/04/2016	09/11/2016	09/27/2016	10/04/2016	4,608.81

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Vendor **4146 - LONE STAR TRENCHER PARTS, LLC**									
36246	#TL52,GC#12059-TARP	Paid by Check #145881		10/13/2016	10/25/2016	10/13/2016	10/14/2016	10/25/2016	354.53
		Vendor **4146 - LONE STAR TRENCHER PARTS, LLC** Totals				Invoices		2	$4,963.34
Vendor **10832 - LONGHORN PROPANE, LP**									
136794	ANIMAL CONTROL 59.3 G PROPANE	Paid by Check #145768		10/03/2016	10/18/2016	10/03/2016	10/11/2016	10/18/2016	112.08
		Vendor **10832 - LONGHORN PROPANE, LP** Totals				Invoices		1	$112.08
Vendor **6107 - TILLIE B. LUKE**									
16-1835-CV	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #166		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
160574CV.091516	WEST-COURT APPOINTED ATTORNEY	Paid by EFT #166		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
CCL-15-0544	DELACRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #177		10/04/2016	10/18/2016	10/04/2016	10/06/2016	10/18/2016	75.00
CCL-15-1307	FELICIANO-COURT APPOINTED ATTORNEY	Paid by EFT #177		10/04/2016	10/18/2016	10/04/2016	10/06/2016	10/18/2016	75.00
CCL-16-0607	GUTIERREZ III-COURT APPOINTED ATTORNEY	Paid by EFT #177		10/04/2016	10/18/2016	10/04/2016	10/06/2016	10/18/2016	75.00
CCL-16-0806	GARRETT-COURT APPOINTED ATTORNEY	Paid by EFT #177		10/04/2016	10/18/2016	10/04/2016	10/06/2016	10/18/2016	37.50
CCL-16-0893	GARRETT-COURT APPOINTED ATTORNEY	Paid by EFT #177		10/04/2016	10/18/2016	10/04/2016	10/06/2016	10/18/2016	37.50
CCL-16-1028	MORALES-COURT APPOINTED ATTORNEY	Paid by EFT #177		10/04/2016	10/18/2016	10/04/2016	10/06/2016	10/18/2016	75.00
CCL-16-0784	COLLINS-COURT APPOINTED ATTORNEY	Paid by EFT #196		10/17/2016	10/25/2016	10/17/2016	10/19/2016	10/25/2016	150.00
		Vendor **6107 - TILLIE B. LUKE** Totals				Invoices		9	$825.00
Vendor **3534 - LYNN PEAVEY COMPANY**									
322886	CID-BLOOD/ALCOHOL KITS(25)	Paid by Check #145512		09/22/2016	10/04/2016	09/22/2016	09/27/2016	10/04/2016	189.50
		Vendor **3534 - LYNN PEAVEY COMPANY** Totals				Invoices		1	$189.50
Vendor **12585 - MANUEL ANTONIO ESCOBAR**									
152349CV.091616	ORTIZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #145606		09/22/2016	10/04/2016	09/22/2016	09/26/2016	10/04/2016	330.00
		Vendor **12585 - MANUEL ANTONIO ESCOBAR** Totals				Invoices		1	$330.00
Vendor **1166 - MARION V F D**									
SEPT16STMT	MONTHLY BUDGET ALLOTMENT 9/16	Paid by Check #145634		10/04/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	3,193.51
		Vendor **1166 - MARION V F D** Totals				Invoices		1	$3,193.51

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Vendor **12569 - MARKS PLUMBING PARTS**									
INV001555209	PLUMBING SUPPLIES	Paid by Check #145820		10/05/2016	10/18/2016	10/05/2016	10/11/2016	10/18/2016	1,843.34
		Vendor **12569 - MARKS PLUMBING PARTS** Totals				Invoices	1		$1,843.34
Vendor **12882 - MARRIOTT SAN ANTONIO HOTEL**									
84737853.10/16	HOTEL MYCUE-TX ASSOC OF VEHICLE THEFT TRAINING 10/25 -28/16.SA	Paid by Check #145844		09/09/2016	10/18/2016	10/11/2016	09/12/2016	10/18/2016	402.79
		Vendor **12882 - MARRIOTT SAN ANTONIO HOTEL** Totals				Invoices	1		$402.79
Vendor **8253 - MARSHALL DISTRIBUTING**									
66121	AREA B 900 G DSL	Paid by Check #145913		10/03/2016	10/25/2016	10/03/2016	10/11/2016	10/25/2016	1,670.13
66122	AREA A&E 1686 G DSL	Paid by Check #145913		10/03/2016	10/25/2016	10/03/2016	10/11/2016	10/25/2016	3,128.71
66123	AREA D 770 G DSL	Paid by Check #145913		10/03/2016	10/25/2016	10/03/2016	10/11/2016	10/25/2016	1,428.89
66124	AREA C 830 G DSL	Paid by Check #145913		10/03/2016	10/25/2016	10/03/2016	10/11/2016	10/25/2016	1,540.23
		Vendor **8253 - MARSHALL DISTRIBUTING** Totals				Invoices	4		$7,767.96
Vendor **8223 - MARTIN ASPHALT COMPANY**									
110396	TSCHOEPE RD-16275G AC10	Paid by Check #145742		09/20/2016	10/18/2016	09/20/2016	09/23/2016	10/18/2016	26,927.25
110407	WETZ RD,CENTER ST-5190G AC10	Paid by Check #145557		09/20/2016	10/04/2016	09/20/2016	09/23/2016	10/04/2016	8,355.90
110617	ALTWEIN,SCHUMANN BEACH,KRAUSE,SKYLINE RIDGE-10464G AC10	Paid by Check #145742		09/21/2016	10/18/2016	09/21/2016	09/26/2016	10/18/2016	16,847.04
110853	TSCHOEPE RD-16275G AC10	Paid by Check #145742		09/23/2016	10/18/2016	09/23/2016	10/03/2016	10/18/2016	(7,212.80)
110857	O'DANIEL RD-10369G AC10	Paid by Check #145912		09/23/2016	10/25/2016	09/30/2016	10/10/2016	10/25/2016	16,694.09
111013	UNCLE DICKS RD,LONG RD,HOLMAN RD-5222.61G AC 10	Paid by Check #145912		09/26/2016	10/25/2016	09/30/2016	10/03/2016	10/25/2016	8,408.40
111385	TSCHOEPE RD,POOLEY RD-10971G AC10	Paid by Check #145912		09/30/2016	10/25/2016	09/30/2016	10/11/2016	10/25/2016	17,663.31
112139	UNCLE DICKS RD, LONG RD, HOLMAN RD 5222.61G AC 10	Paid by Check #145912		09/30/2016	10/25/2016	09/30/2016	10/17/2016	10/25/2016	(8,408.40)
		Vendor **8223 - MARTIN ASPHALT COMPANY** Totals				Invoices	8		$79,274.79
Vendor **8082 - ENRIQUE MARTINEZ**									
10/3-6/16.	REIMB PKING-TCOLE TRAINING COORD CONF 10/2-6/16.CORPUS	Paid by Check #145735		10/11/2016	10/18/2016	10/11/2016	10/11/2016	10/18/2016	29.20
		Vendor **8082 - ENRIQUE MARTINEZ** Totals				Invoices	1		$29.20
Vendor **12756 - JEFFREY MARTINEZ**									
152060CV.091516	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #145598		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
		Vendor **12756 - JEFFREY MARTINEZ** Totals				Invoices	1		$150.00

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Vendor **6898 - MARIA ELENA MARTINEZ**									
2016-CV-0307	CAMACHO-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #197		10/17/2016	10/25/2016	10/17/2016	10/18/2016	10/25/2016	75.00
2016-CV-0308	DELEON-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #197		10/17/2016	10/25/2016	10/17/2016	10/18/2016	10/25/2016	75.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals				Invoices		2	$150.00
Vendor **6840 - MATERA PAPER CO**									
279167	TOILET CLEANER,SPOONS,CUPS,PLATES, BOWLBAGS	Paid by Check #145538		09/15/2016	10/04/2016	09/15/2016	09/26/2016	10/04/2016	244.88
		Vendor **6840 - MATERA PAPER CO** Totals				Invoices		1	$244.88
Vendor **12767 - MAURO PSYCHOLOGICAL SERVICES PLLC**									
1955	EXPERT WITNESS RECORDS REVIEW, ATTORNEY CONSULTATION 14-2567-CR	Paid by Check #145831		09/30/2016	10/18/2016	09/30/2016	10/10/2016	10/18/2016	2,500.00
		Vendor **12767 - MAURO PSYCHOLOGICAL SERVICES PLLC** Totals				Invoices		1	$2,500.00
Vendor **482 - GENE MAYES**									
PHONE.8/16	REIMB PORTION OF CELL PHONE SERVICE 8/16	Paid by Check #145500		09/28/2016	10/04/2016	09/28/2016	09/28/2016	10/04/2016	65.00
		Vendor **482 - GENE MAYES** Totals				Invoices		1	$65.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
129485	COLLECTION FEE 7/31/16 JP#2	Paid by EFT #165		07/31/2016	10/04/2016	09/11/2016	09/26/2016	10/04/2016	75.60
130298	COLLECTION FEE 8/14/16 JP#2	Paid by EFT #165		08/14/2016	10/04/2016	09/11/2016	09/26/2016	10/04/2016	106.50
131170	COLLECTION FEE 8/29/16 JP#4	Paid by EFT #176		08/29/2016	10/18/2016	10/10/2016	10/11/2016	10/18/2016	108.10
131172	COLLECTION FEE 8/29/16 JP#1	Paid by EFT #176		08/29/2016	10/18/2016	10/11/2016	10/05/2016	10/18/2016	355.20
131668	COLLECTION FEE 9/5/16 JP#1	Paid by EFT #176		09/05/2016	10/18/2016	10/11/2016	10/05/2016	10/18/2016	140.70
132057	COLLECTION FEE 9/11/16 JP#1	Paid by EFT #176		09/11/2016	10/18/2016	10/11/2016	10/05/2016	10/18/2016	548.10
132401	COLLECTION FEE 9/18/16 JP#1	Paid by EFT #176		09/18/2016	10/18/2016	10/11/2016	10/05/2016	10/18/2016	150.00
132580	COLLECTION FEE 9/21/16 JP#2	Paid by EFT #165		09/21/2016	10/04/2016	09/21/2016	09/26/2016	10/04/2016	1,014.56
132782	COLLECTION FEE 9/25/16 JP#4	Paid by EFT #176		09/25/2016	10/18/2016	10/10/2016	10/11/2016	10/18/2016	165.00
132784	COLLECTION FEE 9/25/16 JP#1	Paid by EFT #176		09/25/2016	10/18/2016	10/11/2016	10/05/2016	10/18/2016	157.20
133450	COLLECTION FEE 10/5/16 JP#1	Paid by EFT #176		10/05/2016	10/18/2016	10/11/2016	10/05/2016	10/18/2016	2,715.15
133786	COLLECTION FEE 10/10/16 JP#4	Paid by EFT #176		10/10/2016	10/18/2016	10/10/2016	10/11/2016	10/18/2016	1,377.90
		Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals				Invoices		12	$6,914.01
Vendor **10486 - ALFRED MCKEE**									
10/24-26/16	ADV PER DIEM-SMUGGLERS INC TRAINING 10/24-26/16.ROUND ROCK	Paid by Check #145760		07/19/2016	10/18/2016	10/11/2016	09/06/2016	10/18/2016	70.00
		Vendor **10486 - ALFRED MCKEE** Totals				Invoices		1	$70.00

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Vendor **1161 - MCQUEENEY V F D**									
SEPT16STMT	MONTHLY BUDGET ALLOTMENT 9/16	Paid by Check #145633		10/04/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	4,543.89
		Vendor **1161 - MCQUEENEY V F D** Totals				Invoices		1	$4,543.89
Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.6/16.	PRE-EMPLOYMENT DRUG SCREEN 6/16	Paid by Check #145829		09/26/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	70.00
DRUG.7/16.	PRE-EMPLOYMENT DRUG SCREEN 7/16	Paid by Check #145829		09/26/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	140.00
DRUG.9/16	PRE-EMPLOYMENT DRUG SCREEN 9/16	Paid by Check #145829		10/06/2016	10/18/2016	09/30/2016	10/12/2016	10/18/2016	1,945.00
DRUG.7/16.NB.	PRE-EMPLOYMENT DRUG SCREEN 7/16	Paid by Check #145950		10/12/2016	10/25/2016	09/30/2016	10/19/2016	10/25/2016	60.00
		Vendor **12762 - MEDPOST URGENT CARE** Totals				Invoices		4	$2,215.00
Vendor **11399 - MEDTOX LABORATORIES, INC**									
092016403537.	DRUG CONFIRMATIONS SEPT 2016	Paid by Check #145932		09/30/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	142.66
		Vendor **11399 - MEDTOX LABORATORIES, INC** Totals				Invoices		1	$142.66
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-15-0520	HUGHES-COURT APPOINTED ATTORNEY	Paid by EFT #185		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	75.00
CCL-16-0374	ATWOOD, II-COURT APPOINTED ATTORNEY	Paid by EFT #185		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	75.00
CCL-16-0424	BEJARANO-COURT APPOINTED ATTORNEY	Paid by EFT #185		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	75.00
CCL-16-0452	CARRIZALES-COURT APPOINTED ATTORNEY	Paid by EFT #185		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	200.00
CCL-16-0470	WEATHERSPOON-COURT APPOINTED ATTORNEY	Paid by EFT #185		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	75.00
CCL-16-0481	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #185		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	150.00
CCL-16-0572	CHITWOOD-COURT APPOINTED ATTORNEY	Paid by EFT #185		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	150.00
CCL-16-0966	DAVENPORT-COURT APPOINTED ATTORNEY	Paid by EFT #185		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	75.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices		8	$875.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1198128	FOOD	Paid by Check #145737		09/02/2016	10/18/2016	09/30/2016	10/11/2016	10/18/2016	6,886.11
1198916	FOOD	Paid by Check #145556		09/16/2016	10/04/2016	09/16/2016	09/26/2016	10/04/2016	7,582.49

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Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1199800	FOOD,DETERGENT	Paid by Check #145737		09/30/2016	10/18/2016	09/30/2016	10/11/2016	10/18/2016	7,152.46
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices	3		$21,621.06
Vendor **7153 - MID-STATES SERVICES, INC.**									
320267	COMMISSARY:GR CARDS,SNACKS	Paid by Check #145542		09/16/2016	10/04/2016	09/16/2016	09/26/2016	10/04/2016	439.32
320447	COMMISSARY:IBUPROFEN,SNACKS	Paid by Check #145715		09/23/2016	10/18/2016	09/30/2016	10/11/2016	10/18/2016	2,109.40
320599	STOCK-TOILET PAPER	Paid by Check #145715		10/03/2016	10/18/2016	10/03/2016	10/11/2016	10/18/2016	5,107.20
320600	COMMISSARY:VITAMINS,GREETING CARD,SNACKS	Paid by Check #145715		10/03/2016	10/18/2016	10/03/2016	10/11/2016	10/18/2016	1,208.08
320738	COMMISSARY:ASPIRIN,DEODORANT,R GLASSES,SNACKS	Paid by Check #145715		10/07/2016	10/18/2016	10/07/2016	10/11/2016	10/18/2016	867.24
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices	5		$9,731.24
Vendor **12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP**									
133704	OIL/FILTER DISPOSAL	Paid by Check #145827		09/21/2016	10/18/2016	09/18/2016	10/04/2016	10/18/2016	90.00
		Vendor **12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP** Totals				Invoices	1		$90.00
Vendor **8356 - JAMES E. MILLAN**									
15-2250-CR	MOSES-COURT APPOINTED ATTORNEY	Paid by Check #145744		10/03/2016	10/18/2016	09/30/2016	10/05/2016	10/18/2016	600.00
16-0414-CR	ROMERO-COURT APPOINTED ATTORNEY	Paid by Check #145916		10/13/2016	10/25/2016	10/13/2016	10/14/2016	10/25/2016	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices	2		$1,200.00
Vendor **12863 - MITCHELL TIME AND PARKING**									
33502	RAPIDPRINT TIME STAMP MACHINE,RIBBON	Paid by Check #145952		10/11/2016	10/25/2016	09/30/2016	10/12/2016	10/25/2016	916.50
		Vendor **12863 - MITCHELL TIME AND PARKING** Totals				Invoices	1		$916.50
Vendor **7674 - MOODY GARDENS HOTEL**									
239034.10/16	HOTEL SEIDENBERGER-CO JUDGES & COMM CONF 10/10-13/16.GALVESTON	Paid by Check #145550		07/12/2016	10/04/2016	10/04/2016	07/13/2016	10/04/2016	476.10
239035.10/16	HOTEL SHANAFELT-CO JUDGES & COMM CONF10/10-13/16.GALVESTON	Paid by Check #145551		07/12/2016	10/04/2016	10/04/2016	07/13/2016	10/04/2016	476.10
239037.10/16	HOTEL COPE-CO JUDGES & COMM CONF 10/10-13/16.GALVESTON	Paid by Check #145552		07/12/2016	10/04/2016	10/04/2016	07/13/2016	10/04/2016	476.10
		Vendor **7674 - MOODY GARDENS HOTEL** Totals				Invoices	3		$1,428.30

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Vendor **12156 - REBECCA CAROLINE MOORE**									
150958CV.091516	HARPOOL-COURT APPOINTED ATTORNEY	Paid by Check #145582		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
151619CV.091516	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #145582		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
16-1713-CV	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #145582		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	285.00
16-1852-CV	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #145582		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
151936CV.092916	SCHRAUB, PATTERSON-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #145795		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	420.00
152303CV.092916	PHILLIPS-COURT APPOINTED ATTORNEY	Paid by Check #145795		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
152364CV.092916	MONTEALVO-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #145795		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	345.00
		Vendor **12156 - REBECCA CAROLINE MOORE** Totals				Invoices		7	$1,650.00
Vendor **3610 - MOORE MEDICAL LLC**									
99186062I	WHEELCHAIRS(2)	Paid by Check #145661		08/24/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	336.71
99191017I	MEDICAL SUPPLIES	Paid by Check #145661		08/29/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	803.24
99193168I	WHEELCHAIRS(2)	Paid by Check #145661		08/30/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	168.00
99207878I	MEDICAL SUPPLIES	Paid by Check #145661		09/13/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	1,249.90
90603718	WHEELCHAIRS(2)	Paid by Check #145661		09/30/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	(168.00)
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices		5	$2,389.85
Vendor **503 - THOMAS MORRIS**									
151667CV.092916	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by Check #145622		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
#15-01423	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #145622		10/05/2016	10/18/2016	10/05/2016	10/06/2016	10/18/2016	136.45
CCL-15-0843	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #145622		10/05/2016	10/18/2016	10/05/2016	10/06/2016	10/18/2016	136.45
CCL-15-1284	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #145861		10/11/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	260.10
		Vendor **503 - THOMAS MORRIS** Totals				Invoices		4	$683.00
Vendor **10464 - MOTOROLA**									
13124374	MOBILE RADIO, HGAC CONTRACT RA05-15, QUOTE QU0000372687	Paid by Check #145758		08/22/2016	10/18/2016	09/11/2016	10/03/2016	10/18/2016	2,225.25
		Vendor **10464 - MOTOROLA** Totals				Invoices		1	$2,225.25

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Vendor **11961 - RYAN SCOTT MYCUE**									
10/24-28/16	ADV PER DIEM-TX ASSOC OF VEHICLE THEFT TRAINING 10/25 -28/16.SA	Paid by Check #145790		09/09/2016	10/18/2016	10/11/2016	09/12/2016	10/18/2016	100.00
		Vendor **11961 - RYAN SCOTT MYCUE** Totals				Invoices		1	$100.00
Vendor **12337 - NARDIS GUN CLUB**									
1244	SIG SAUER P299 SLIDE ARM GUN (2)	Paid by Check #145803		09/28/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	1,290.00
		Vendor **12337 - NARDIS GUN CLUB** Totals				Invoices		1	$1,290.00
Vendor **6750 - NARDIS INC**									
0121144-IN	WINDBREAKERS(6);RAINCOATS (2)	Paid by Check #145896		04/05/2016	10/25/2016	09/30/2016	10/18/2016	10/25/2016	75.90
0125938-IN	SHERIFF'S PATCH-W.LEHMAN	Paid by Check #145701		09/28/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	10.00
0125993-IN	DUTY BELT,WINDBREAKER-A.PEYTON	Paid by Check #145701		09/29/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	70.95
0125994-IN	STRAUSE-NEW BADGE	Paid by Check #145701		09/29/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	116.95
0126051-IN	WINDBREAKERS(6);RAINCOATS (2)	Paid by Check #145701		09/30/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	37.95
0126051.CR	NARDIS INTERNAL CREDIT GIVEN ON INV #0126051-IN-RAINCOAT-PEELE	Paid by Check #145896		10/19/2016	10/25/2016	09/30/2016	10/19/2016	10/25/2016	(37.95)
		Vendor **6750 - NARDIS INC** Totals				Invoices		6	$273.80
Vendor **8528 - NATIONAL NOTARY ASSOCIATION**									
ZWICKE.2017	M. ZWICKE-NOTARY BOND 10/10/16-10/10/2020	Paid by Check #145747		10/03/2016	10/18/2016	10/03/2016	10/11/2016	10/18/2016	128.00
		Vendor **8528 - NATIONAL NOTARY ASSOCIATION** Totals				Invoices		1	$128.00
Vendor **1243 - NEW BERLIN V F D**									
SEPT16STMT	MONTHLY BUDGET ALLOTMENT 9/16	Paid by Check #145638		10/04/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	4,948.13
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices		1	$4,948.13
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.9/16	OEM SITE 1 9/16	Paid by Check #145892		10/12/2016	10/25/2016	09/30/2016	10/17/2016	10/25/2016	25.35
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices		1	$25.35
Vendor **6486 - NNDDA**									
CRAWFORD.2017	MEMBERSHIP DUES,CERTIFICATION-J.CRAWFORD,HART	Paid by Check #145894		10/17/2016	10/25/2016	10/17/2016	10/18/2016	10/25/2016	55.00
		Vendor **6486 - NNDDA** Totals				Invoices		1	$55.00

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Vendor **12715 - O'CONNOR'S**									
100465448	(403) O'CONNOR'S TX ESTATE CODE PLUS 2016-2017 (2)	Paid by Check #145825		09/17/2016	10/18/2016	09/17/2016	09/30/2016	10/18/2016	203.00
100466763	(426) O'CONNERS TX ESTATES CODE PLUS 2016-2017	Paid by Check #145597		09/17/2016	10/04/2016	09/17/2016	09/28/2016	10/04/2016	105.00
		Vendor **12715 - O'CONNOR'S** Totals				Invoices		2	$308.00
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
682132	MILK,JUICE	Paid by Check #145508		09/12/2016	10/04/2016	09/12/2016	09/26/2016	10/04/2016	374.53
684266	MILK,JUICE	Paid by Check #145508		09/14/2016	10/04/2016	09/14/2016	09/26/2016	10/04/2016	307.25
686375	MILK,JUICE	Paid by Check #145508		09/16/2016	10/04/2016	09/16/2016	09/26/2016	10/04/2016	341.25
687398	MILK,JUICE	Paid by Check #145508		09/19/2016	10/04/2016	09/19/2016	09/26/2016	10/04/2016	317.00
689554	MILK,JUICE	Paid by Check #145508		09/21/2016	10/04/2016	09/21/2016	09/26/2016	10/04/2016	317.45
691756	MILK,JUICE	Paid by Check #145508		09/23/2016	10/04/2016	09/23/2016	09/26/2016	10/04/2016	389.55
692660	MILK	Paid by Check #145654		09/26/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	326.75
694816	MILK	Paid by Check #145654		09/28/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	396.25
697072	MILK	Paid by Check #145654		09/30/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	292.50
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices		9	$3,062.53
Vendor **3328 - PHYLIS OFFERMAN**									
15-1936-CV	SCHRAUB, PATTERSON-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #145509		09/14/2016	10/04/2016	09/14/2016	09/27/2016	10/04/2016	500.00
15-1042-CV	MAINS-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #145509		09/21/2016	10/04/2016	09/21/2016	09/27/2016	10/04/2016	500.00
		Vendor **3328 - PHYLIS OFFERMAN** Totals				Invoices		2	$1,000.00
Vendor **4072 - OFFICE DEPOT**									
1983619803	CARTRIDGES	Paid by Check #145664		09/09/2016	10/18/2016	09/30/2016	09/19/2016	10/18/2016	67.52
1984695098	CARTRIDGES	Paid by Check #145664		09/12/2016	10/18/2016	09/30/2016	09/19/2016	10/18/2016	17.47
862172190001	RETURN-CARTRIDGE	Paid by Check #145515		09/12/2016	10/04/2016	09/12/2016	09/19/2016	10/04/2016	(195.20)
864181767-001	CARTRIDGES,WIPES,DISINFECTA NT SPRAY,MAGNETS,FIRST AID REFILL	Paid by Check #145515		09/14/2016	10/04/2016	09/14/2016	09/23/2016	10/04/2016	594.96
864185908-001	COFFEE,PAPER TOWELS,COMPUTER SPEAKERS	Paid by Check #145515		09/15/2016	10/04/2016	09/15/2016	09/19/2016	10/04/2016	175.43
862658390-002	MARKER,FOLDERS,BINDERS,PEN S,PAPER,GLUE,H LIGHTER,PEN,STAPLER	Paid by Check #145515		09/16/2016	10/04/2016	09/16/2016	09/26/2016	10/04/2016	14.46
864154883-001	NOTEBOOK,GLOVES,FOLDERS,PO ST IT,TABS,PENS,CALENDARS,BINDE RS	Paid by Check #145664		09/16/2016	10/18/2016	09/30/2016	09/26/2016	10/18/2016	403.96
864186019-001	COFFEE,PAPER TOWELS,COMPUTER SPEAKERS	Paid by Check #145515		09/16/2016	10/04/2016	09/16/2016	09/26/2016	10/04/2016	55.36

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Vendor **4072 - OFFICE DEPOT**									
864203448-001	STICK NOTES,LABELS,MARKER,PENS,C-TAPE,STAMP,WIPES,TAPE,B-CARD	Paid by Check #145515		09/16/2016	10/04/2016	09/16/2016	09/23/2016	10/04/2016	35.99
864233077-001	SHREDDER,TAPE,FILES,CD,CARTRIDGES,CHAIR	Paid by Check #145515		09/16/2016	10/04/2016	09/16/2016	09/23/2016	10/04/2016	1,899.98
864282312-001	MOUSE,CARTRIDGE,CLIPS,POST-IT,FOLDERS,PLANNER,ENVELOPE,BATTERIES	Paid by Check #145515		09/16/2016	10/04/2016	09/16/2016	09/26/2016	10/04/2016	759.96
864659130-001	TISSUE	Paid by Check #145515		09/16/2016	10/04/2016	09/16/2016	09/26/2016	10/04/2016	27.81
864154882-002	NOTEBOOK,GLOVES,FOLDERS,POST IT,TABS,PENS,CALENDARS,BINDERS	Paid by Check #145664		09/19/2016	10/18/2016	09/30/2016	09/26/2016	10/18/2016	9.99
864174563-001	STAPLER,STAPLES,SCISSORS,PENCIL CUP,TAPE DISPENSER,INK STAMP	Paid by Check #145664		09/20/2016	10/18/2016	09/30/2016	09/26/2016	10/18/2016	92.04
864275619-002	PENS,PEN REFILLS,NOTE PADS,POST IT,CORRECTION FLUID,STAPLES,TAPE	Paid by Check #145664		09/22/2016	10/18/2016	09/30/2016	09/26/2016	10/18/2016	6.24
866842533-001	STAPLER,STAPLES,SCISSORS,PENCIL CUP,TAPE DISPENSER,INK STAMP	Paid by Check #145664		09/23/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	79.99
866714586-001	PLANTRONICS HEADSET (2),ADAPTER	Paid by Check #145664		09/29/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	(213.37)
866240533-001	REFUND-POST IT	Paid by Check #145880		09/30/2016	10/25/2016	09/30/2016	10/12/2016	10/25/2016	(21.59)
866842134-001	STAPLER,STAPLES,SCISSORS,PENCIL CUP,TAPE DISPENSER,INK STAMP	Paid by Check #145664		10/04/2016	10/18/2016	09/30/2016	10/10/2016	10/18/2016	(92.04)
869236723-001	TABS,CARTRIDGES,BULLETIN BOARD	Paid by Check #145880		10/05/2016	10/25/2016	10/05/2016	10/12/2016	10/25/2016	21.37
869236818-001	TABS,CARTRIDGES,BULLETIN BOARD	Paid by Check #145880		10/05/2016	10/25/2016	10/05/2016	10/12/2016	10/25/2016	173.98
869415819-001	TABS,CARTRIDGES,BULLETIN BOARD	Paid by Check #145880		10/05/2016	10/25/2016	10/05/2016	10/12/2016	10/25/2016	299.21
869416066-001	TABS,CARTRIDGES,BULLETIN BOARD	Paid by Check #145880		10/05/2016	10/25/2016	10/05/2016	10/12/2016	10/25/2016	10.58
869536771-001	ELECTIONS-PAPER	Paid by Check #145880		10/05/2016	10/25/2016	10/05/2016	10/12/2016	10/25/2016	101.97
869576184-001	PEN REFILLS,MOUSE PAD,INK STAMP,TAPE,STICK NOTES	Paid by Check #145880		10/05/2016	10/25/2016	10/05/2016	10/12/2016	10/25/2016	189.99
869576263-001	PEN REFILLS,MOUSE PAD,INK STAMP,TAPE,STICK NOTES	Paid by Check #145880		10/05/2016	10/25/2016	10/05/2016	10/12/2016	10/25/2016	28.98
869692535-001	SCANNER,SIGN HOLDER,BINDING COMBS	Paid by Check #145880		10/05/2016	10/25/2016	10/05/2016	10/12/2016	10/25/2016	48.58

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Vendor **4072 - OFFICE DEPOT**									
869692964-001	SCANNER,SIGN HOLDER,BINDING COMBS	Paid by Check #145880		10/05/2016	10/25/2016	10/05/2016	10/12/2016	10/25/2016	440.54
869870001-001	OVERCHARGE-MOUSEPAD (PO#4528)	Paid by Check #145880		10/05/2016	10/25/2016	09/30/2016	10/12/2016	10/25/2016	(2.74)
869870835-001	OVERCHARGE-CANNED AIR (PO#4547)	Paid by Check #145880		10/05/2016	10/25/2016	09/30/2016	10/12/2016	10/25/2016	(3.75)
869540462-001	KEYBOARD,MOUSE	Paid by Check #145880		10/06/2016	10/25/2016	10/06/2016	10/12/2016	10/25/2016	84.98
869596610-001	PRESSTEX REPORT COVERS(100)	Paid by Check #145880		10/10/2016	10/25/2016	10/10/2016	10/17/2016	10/25/2016	486.00
1994805771	WHITE OUT,STICK NOTES,LEGAL PAD,DIVIDERS,TAPE,EXPANDED FILES	Paid by Check #145880		10/11/2016	10/25/2016	10/11/2016	10/17/2016	10/25/2016	318.26
870311216-001	BADGE HOLDER	Paid by Check #145880		10/12/2016	10/25/2016	10/12/2016	10/17/2016	10/25/2016	46.78
		Vendor **4072 - OFFICE DEPOT** Totals				Invoices	34		$5,963.69
Vendor **5610 - WILLIAM OLD**									
10/5/16	REIMB JURY MEAL 10/5/16 15-0226-CR	Paid by Check #145682		10/05/2016	10/18/2016	10/05/2016	10/05/2016	10/18/2016	25.95
		Vendor **5610 - WILLIAM OLD** Totals				Invoices	1		$25.95
Vendor **8630 - OMEGA LABORATORIES, INC**									
209792016	HAIR ANALYSIS SEPT 2016	Paid by Check #145919		10/03/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	160.00
		Vendor **8630 - OMEGA LABORATORIES, INC** Totals				Invoices	1		$160.00
Vendor **10720 - OMNI BASE SERVICES OF TEXAS**									
OBS16200610	JP#3 OMNIBASE ADMIN FEES JULY,AUG,SEPT 2016	Paid by Check #145764		10/03/2016	10/18/2016	09/30/2016	10/13/2016	10/18/2016	60.28
OBS16200611	JP#4 OMNIBASE ADMIN FEES JULY,AUG,SEPT 2016	Paid by Check #145764		10/03/2016	10/18/2016	09/30/2016	10/13/2016	10/18/2016	489.47
		Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals				Invoices	2		$549.75
Vendor **12670 - HEATHER PAGE**									
10/7/15-9/26/16	MILEAGE 10/7/15-9/26/16	Paid by Check #145948		10/18/2016	10/25/2016	09/30/2016	10/18/2016	10/25/2016	164.43
		Vendor **12670 - HEATHER PAGE** Totals				Invoices	1		$164.43
Vendor **1259 - PALMER MORTUARY INC**									
2887-007098	INDIGENT CREMATION-P.HODGE (PO#4170)	Paid by Check #145639		10/04/2016	10/18/2016	10/04/2016	10/11/2016	10/18/2016	800.00
		Vendor **1259 - PALMER MORTUARY INC** Totals				Invoices	1		$800.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
3266	UNIFORM SHIRT/EMBROIDERY	Paid by Check #145889		09/16/2016	10/25/2016	09/30/2016	10/18/2016	10/25/2016	4,236.50
		Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals				Invoices	1		$4,236.50

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Vendor **1104 - PARKERS CITY PHARMACY**									
9/14-20/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #145629		09/23/2016	10/18/2016	09/23/2016	09/30/2016	10/18/2016	753.30
9/21-30/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #145869		10/06/2016	10/25/2016	09/30/2016	10/14/2016	10/25/2016	3,746.05
		Vendor **1104 - PARKERS CITY PHARMACY** Totals				Invoices		2	$4,499.35
Vendor **1009 - VICKI PATTILLO**									
J-16-103	COURT APPOINTED ATTORNEY	Paid by Check #145625		09/28/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	50.00
J-15-13.101416	COURT APPOINTED ATTORNEY	Paid by Check #145866		10/14/2016	10/25/2016	10/14/2016	10/19/2016	10/25/2016	50.00
		Vendor **1009 - VICKI PATTILLO** Totals				Invoices		2	$100.00
Vendor **10824 - ADRIAN PEREZ**									
CCL-16-0805	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #145767		10/06/2016	10/18/2016	10/06/2016	10/10/2016	10/18/2016	75.00
CCL-16-0981	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #145767		10/06/2016	10/18/2016	10/06/2016	10/10/2016	10/18/2016	75.00
CCL-16-1020	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #145767		10/06/2016	10/18/2016	10/06/2016	10/10/2016	10/18/2016	75.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices		3	$225.00
Vendor **10326 - PINNACLE PROPANE**									
GUACOU.9/16	PROPANE	Paid by Check #145923		09/30/2016	10/25/2016	09/30/2016	10/18/2016	10/25/2016	331.50
		Vendor **10326 - PINNACLE PROPANE** Totals				Invoices		1	$331.50
Vendor **5825 - PITNEY BOWES**									
1001791668	JP#1 POSTAGE METER LEASE 7/1/16-9/30/16	Paid by Check #145529		09/10/2016	10/04/2016	09/10/2016	09/26/2016	10/04/2016	180.00
3301671077	TAX SCHERTZ-POSTAGE MACHINE LEASE 0027017 10/20/16-1/19/17	Paid by Check #145684		09/27/2016	10/18/2016	10/11/2016	10/10/2016	10/18/2016	207.60
		Vendor **5825 - PITNEY BOWES** Totals				Invoices		2	$387.60
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**									
1501473349	JUV PROB & DET GARBAGE PICKUP 10/16	Paid by Check #145780		10/01/2016	10/18/2016	10/01/2016	10/11/2016	10/18/2016	293.30
1501473350	COUNTY GARBAGE PICKUP 10/16	Paid by Check #145780		10/01/2016	10/18/2016	10/01/2016	10/06/2016	10/18/2016	688.49
		Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals				Invoices		2	$981.79
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**									
26531.9/16	MOPS	Paid by Check #145712		09/24/2016	10/18/2016	09/24/2016	10/03/2016	10/18/2016	291.30
SEPT16STMT	UNIFORMS 9/16	Paid by Check #145613		09/24/2016	10/04/2016	09/30/2016	09/30/2016	10/04/2016	2,231.44
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals				Invoices		2	$2,522.74

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10694 - EDIE RAMSEY**									
9/2-30/16	MILEAGE 9/16	Paid by Check #145762		09/30/2016	10/18/2016	09/30/2016	10/10/2016	10/18/2016	53.57
		Vendor **10694 - EDIE RAMSEY** Totals				Invoices	1		$53.57
Vendor **10431 - RANCH WIRELESS INC**									
6756-20160925-1	INSTALLATION WIRELESS INTERNET-EAST/WEST BOUND WEIGH STATIONS	Paid by Check #145757		09/25/2016	10/18/2016	09/25/2016	10/10/2016	10/18/2016	572.73
6757-20160925-1	INSTALLATION WIRELESS INTERNET-EAST/WEST BOUND WEIGH STATIONS	Paid by Check #145757		09/25/2016	10/18/2016	09/25/2016	10/10/2016	10/18/2016	572.73
		Vendor **10431 - RANCH WIRELESS INC** Totals				Invoices	2		$1,145.46
Vendor **11825 - JENNEY LYNNE REESE**									
5/25/16-9/23/16	MILEAGE 5/25/16-9/23/16	Paid by Check #145788		10/10/2016	10/18/2016	09/11/2016	10/10/2016	10/18/2016	8.91
		Vendor **11825 - JENNEY LYNNE REESE** Totals				Invoices	1		$8.91
Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.10/16	JAIL GARBAGE PICKUP 10/16	Paid by Check #145781		09/26/2016	10/18/2016	10/11/2016	10/04/2016	10/18/2016	551.42
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices	1		$551.42
Vendor **12877 - RICHARD J. OFSHE, INC**									
15-1909-CR	EXPERT WITNESS 15-1909-CR-A	Paid by Check #145843		07/18/2016	10/18/2016	09/11/2016	09/21/2016	10/18/2016	3,025.00
		Vendor **12877 - RICHARD J. OFSHE, INC** Totals				Invoices	1		$3,025.00
Vendor **11231 - RIVER CITY PRODUCE**									
01968318	FOOD	Paid by Check #145571		09/19/2016	10/04/2016	09/19/2016	09/26/2016	10/04/2016	165.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices	1		$165.00
Vendor **4987 - RICHARD E. ROBERTS**									
10/1/15-9/30/16	MILEAGE 10/1/15-9/30/16	Paid by Check #145519		09/28/2016	10/04/2016	09/28/2016	09/28/2016	10/04/2016	751.80
		Vendor **4987 - RICHARD E. ROBERTS** Totals				Invoices	1		$751.80
Vendor **4425 - ROMCO EQUIPMENT CO.**									
10386477	#B70,GC#13485-FILTER,CARTRIDGE,FAN MOTOR,BLOWER MOTOR	Paid by Check #145667		09/28/2016	10/18/2016	09/28/2016	10/03/2016	10/18/2016	2,085.11
10386656	#H93,GC#10803-#66,GC#5199-POLYWAFERS	Paid by Check #145883		10/04/2016	10/25/2016	10/04/2016	10/11/2016	10/25/2016	903.36
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals				Invoices	2		$2,988.47

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Vendor **2179 - RSVP**									
10/1/16-9/30/17	FY17 ALLOCATION	Paid by Check #145877		10/18/2016	10/25/2016	10/18/2016	10/19/2016	10/25/2016	5,000.00
			Vendor **2179 - RSVP** Totals			Invoices		1	$5,000.00
Vendor **5602 - S & P COMMUNICATIONS**									
108000800-1	GC#17054-INCAR RADIO/GPS,BUYBOARD #433-13	Paid by Check #145526		09/12/2016	10/04/2016	09/12/2016	09/26/2016	10/04/2016	865.66
126001642-1	DISPATCH-REPAIR CONSOLE 2 RADIO	Paid by Check #145526		09/19/2016	10/04/2016	09/19/2016	09/27/2016	10/04/2016	320.00
80013755	OLD LEHMAN RD-TOWER SPACE LEASE 10/16	Paid by Check #145526		09/20/2016	10/04/2016	10/04/2016	09/27/2016	10/04/2016	1,166.84
80013756	RANDOLPH BLVD-TOWER SPACE LEASE 10/16	Paid by Check #145526		09/20/2016	10/04/2016	10/04/2016	09/27/2016	10/04/2016	525.00
126001656-1	GC#17054-INSTALL INCAR RADIO	Paid by Check #145681		09/27/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	150.00
126001655-1	GC#13121-INSTALL RADIO ANTENNA	Paid by Check #145681		09/29/2016	10/18/2016	09/29/2016	10/03/2016	10/18/2016	233.00
			Vendor **5602 - S & P COMMUNICATIONS** Totals			Invoices		6	$3,260.50
Vendor **12413 - SAFE SOFTWARE**									
2339	RECORDING SYSTEM-SOFTWARE UPGRADE	Paid by Check #145590		06/16/2016	10/04/2016	09/11/2016	09/26/2016	10/04/2016	400.00
			Vendor **12413 - SAFE SOFTWARE** Totals			Invoices		1	$400.00
Vendor **7567 - SAMS CLUB DIRECT**									
PO#4485	ROLLING CART	Paid by Check #145549		09/10/2016	10/04/2016	09/10/2016	09/26/2016	10/04/2016	70.16
			Vendor **7567 - SAMS CLUB DIRECT** Totals			Invoices		1	$70.16
Vendor **8838 - SAN ANTONIO SURGICAL ARTS**									
204669.9/12/16	#1152-02-INMATE MEDICAL SERVICES	Paid by Check #145751		09/13/2016	10/18/2016	09/13/2016	09/30/2016	10/18/2016	300.60
			Vendor **8838 - SAN ANTONIO SURGICAL ARTS** Totals			Invoices		1	$300.60
Vendor **1325 - SAND HILLS V F D**									
SEPT16STMT	MONTHLY BUDGET ALLOTMENT 9/16	Paid by Check #145641		10/04/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	4,850.72
			Vendor **1325 - SAND HILLS V F D** Totals			Invoices		1	$4,850.72
Vendor **6614 - SANIVAC/DAVIS**									
0289048	HANDSOAP,WAX APPLICATOR MOP HEAD	Paid by Check #145698		10/05/2016	10/18/2016	10/05/2016	10/11/2016	10/18/2016	1,983.05
0289309	STOCK-TIMEMIST	Paid by Check #145698		10/12/2016	10/18/2016	10/12/2016	10/12/2016	10/18/2016	490.30
			Vendor **6614 - SANIVAC/DAVIS** Totals			Invoices		2	$2,473.35

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1330 - SANTEX TRUCK CENTERS LTD**									
30627.9/16	SWITCH	Paid by Check #145642		09/30/2016	10/18/2016	09/30/2016	10/05/2016	10/18/2016	68.54
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals				Invoices		1	$68.54
Vendor **12643 - SAREEN, PLLC**									
16-1040-CR	SMALL, IV-COURT APPOINTED ATTORNEY	Paid by Check #145823		10/03/2016	10/18/2016	09/30/2016	10/05/2016	10/18/2016	648.40
15-1594-CR	ORTEGON-COURT APPOINTED ATTORNEY	Paid by Check #145823		10/06/2016	10/18/2016	10/06/2016	10/11/2016	10/18/2016	601.80
		Vendor **12643 - SAREEN, PLLC** Totals				Invoices		2	$1,250.20
Vendor **11663 - MEGAN SCHNEIDER**									
9/1-20/16	MILEAGE 9/16	Paid by Check #145784		10/01/2016	10/18/2016	09/30/2016	10/10/2016	10/18/2016	43.20
		Vendor **11663 - MEGAN SCHNEIDER** Totals				Invoices		1	$43.20
Vendor **7734 - JOYCE L. SEGAPELI**									
6/1/16-9/29/16	MILEAGE 6/1/16-9/29/16	Paid by Check #145728		10/03/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	82.67
		Vendor **7734 - JOYCE L. SEGAPELI** Totals				Invoices		1	$82.67
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.9/16	BELT,COUPLINGS	Paid by Check #145506		09/24/2016	10/04/2016	09/24/2016	09/29/2016	10/04/2016	37.96
		Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices		1	$37.96
Vendor **5498 - SEGUIN CHEVROLET**									
168376	GC#13277-SPARE KEY	Paid by Check #145678		09/14/2016	10/18/2016	09/14/2016	10/03/2016	10/18/2016	8.77
168434	GC#15245-HEADLIGHT ASSEMBLY	Paid by Check #145678		09/20/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	144.27
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices		2	$153.04
Vendor **6375 - SEGUIN DAILY NEWS**									
72598	ELECTIONS-ANNUAL SUBSCRIPTION 10/16-10/17	Paid by Check #145694		09/26/2016	10/18/2016	10/11/2016	10/03/2016	10/18/2016	25.00
72599	EMPLOYMENT AD-PART TIME ACCOUNT CLERK 9/9;13;16/17	Paid by Check #145694		09/26/2016	10/18/2016	09/30/2016	10/12/2016	10/18/2016	108.00
72600	SO-ANNUAL SUBSCRIPTION 10/16-10/17	Paid by Check #145694		09/26/2016	10/18/2016	10/11/2016	10/04/2016	10/18/2016	25.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals				Invoices		3	$158.00
Vendor **1358 - SEGUIN ELECTRIC COMPANY INC**									
11025	AREA A&E-REPAIR MAIN ELECTRIC LINE	Paid by Check #145643		09/23/2016	10/18/2016	09/23/2016	09/29/2016	10/18/2016	1,270.59
		Vendor **1358 - SEGUIN ELECTRIC COMPANY INC** Totals				Invoices		1	$1,270.59

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Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
12498.2017	CO COMMISSIONERS ANNUAL SUBSCRIPTION 10/16-10/17	Paid by Check #145507		09/22/2016	10/04/2016	10/04/2016	09/22/2016	10/04/2016	42.50
13526.2017	R&B ANNUAL SUBSCRIPTION 10/11/16-9/30/17	Paid by Check #145507		09/22/2016	10/04/2016	10/04/2016	09/22/2016	10/04/2016	85.00
55180	NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET FY17 9/4/16	Paid by Check #145645		09/30/2016	10/18/2016	09/30/2016	10/05/2016	10/18/2016	363.00
300071281	NOTICE OF ABANDONED PROPERTY 11/19/16 AUCTION 10/9/16	Paid by Check #145874		10/09/2016	10/25/2016	10/09/2016	10/18/2016	10/25/2016	143.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices	4		$633.50
Vendor **8331 - SEGUIN MARINE**									
277594	BOAT PROPS,HUB KITS(2)	Paid by Check #145915		09/13/2016	10/25/2016	09/30/2016	10/18/2016	10/25/2016	349.90
		Vendor **8331 - SEGUIN MARINE** Totals				Invoices	1		$349.90
Vendor **11971 - GREGORY SEIDENBERGER**									
10/10-13/16	PER DIEM, MILEAGE-TAC CJCA CONF 10/10-13/16.GALVESTON	Paid by Check #145936		10/14/2016	10/25/2016	10/14/2016	10/18/2016	10/25/2016	330.90
		Vendor **11971 - GREGORY SEIDENBERGER** Totals				Invoices	1		$330.90
Vendor **12185 - CHRISTOPHER SERNA**									
PO#4118	JUV-REFINISH COUNTER TOPS	Paid by Check #145583		09/23/2016	10/04/2016	09/23/2016	09/26/2016	10/04/2016	12,578.00
		Vendor **12185 - CHRISTOPHER SERNA** Totals				Invoices	1		$12,578.00
Vendor **12476 - RALPH JACKSON SHANAFELT**									
10/10-13/16	PER DIEM, MILEAGE-TAC CJCA CONF 10/10-13/16.GALVESTON	Paid by Check #145943		10/14/2016	10/25/2016	10/14/2016	10/18/2016	10/25/2016	330.90
		Vendor **12476 - RALPH JACKSON SHANAFELT** Totals				Invoices	1		$330.90
Vendor **12276 - SHERATON FORT WORTH HOTEL AND SPA**									
811841086.KLEIN	HOTEL KLEIN-TAC AUDITOR'S CONF 10/18-21/16.FT WORTH	Paid by Check #145585		09/16/2016	10/04/2016	10/04/2016	09/16/2016	10/04/2016	731.40
811841086FRANZEN	HOTEL FRANZEN-TAC AUDITOR'S CONF 10/18-21/16. FT WORTH	Paid by Check #145586		09/16/2016	10/04/2016	10/04/2016	09/16/2016	10/04/2016	731.40
		Vendor **12276 - SHERATON FORT WORTH HOTEL AND SPA** Totals				Invoices	2		$1,462.80
Vendor **7581 - SHERWIN-WILLIAMS**									
2748-5	R&B-PAINT	Paid by Check #145726		10/03/2016	10/18/2016	10/03/2016	10/11/2016	10/18/2016	81.80
		Vendor **7581 - SHERWIN-WILLIAMS** Totals				Invoices	1		$81.80
Vendor **12010 - GREGORY SHERWOOD**									
15-1927-CR	APPEAL-VALENTINE-COURT APPOINTED ATTORNEY	Paid by EFT #184		10/05/2016	10/18/2016	10/05/2016	10/10/2016	10/18/2016	2,500.00
		Vendor **12010 - GREGORY SHERWOOD** Totals				Invoices	1		$2,500.00

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Vendor **7141 - MICHAEL SKROBARCEK**									
10/16-19/16	HOTEL-STJPCA CONF 10/16-19/16.SP1	Paid by Check #145901		10/19/2016	10/25/2016	10/19/2016	10/18/2016	10/25/2016	715.95
		Vendor **7141 - MICHAEL SKROBARCEK** Totals				Invoices		1	$715.95
Vendor **1401 - SOECHTING MOTORS INC**									
99440	GC#16556-PAINT ROOF, FRONT RIGHT FENDER	Paid by Check #145875		10/12/2016	10/25/2016	10/12/2016	10/18/2016	10/25/2016	905.80
		Vendor **1401 - SOECHTING MOTORS INC** Totals				Invoices		1	$905.80
Vendor **12729 - SONIC BOOM WELLNESS, INC.**									
TAC-GUAD1016	OCTOBER 2016 USER FEES	Paid by Check #3753		09/12/2016	10/18/2016	10/18/2016	09/12/2016	10/18/2016	288.90
		Vendor **12729 - SONIC BOOM WELLNESS, INC.** Totals				Invoices		1	$288.90
Vendor **12883 - MARIO SOTO**									
10/24-28/16	ADV PER DIEM-BASIC SWAT 10/23-29/16.FT WORTH	Paid by Check #145845		07/19/2016	10/18/2016	10/11/2016	09/06/2016	10/18/2016	190.00
		Vendor **12883 - MARIO SOTO** Totals				Invoices		1	$190.00
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
KESEI.9/16	E.KESEI-COMPETENCY EVALUATION 16-0755-CR	Paid by Check #145544		09/19/2016	10/04/2016	09/19/2016	09/28/2016	10/04/2016	600.00
BRUNS.9/16	L. BRUNS-COMPETENCY EVALUATION 13-1744-CR	Paid by Check #145717		09/20/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals				Invoices		2	$1,200.00
Vendor **8768 - SOUTH TX JP & CONST ASSOC**									
PINEDA.10/16	REG PINEDA-STJPCA CONF 10/16 -19/16.SOUTH PADRE ISLAND	Paid by Check #145561		09/27/2016	10/04/2016	10/04/2016	09/27/2016	10/04/2016	125.00
ROSALES.10/16	REG ROSALES-STJPCA CONF 10/16-19/16.SOUTH PADRE ISLAND	Paid by Check #145561		09/27/2016	10/04/2016	10/04/2016	09/27/2016	10/04/2016	125.00
SKROBARCEK.10/16	REG SKROBARCEK-STJPCA CONF 10/16-19/16.SOUTH PADRE ISLAND	Paid by Check #145561		09/27/2016	10/04/2016	10/04/2016	09/27/2016	10/04/2016	125.00
		Vendor **8768 - SOUTH TX JP & CONST ASSOC** Totals				Invoices		3	$375.00
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
14351256.8/16	JP#2 BOTTLED WATER SERVICE 8/16	Paid by Check #145928		09/14/2016	10/25/2016	09/30/2016	09/19/2016	10/25/2016	43.55
13289451.9/16	CO CLERK BOTTLED WATER SERVICE 9/16	Paid by Check #145771		09/15/2016	10/18/2016	09/15/2016	09/29/2016	10/18/2016	30.10
10077194.9/16	JUSTICE CENTER BOTTLED WATER SERVICE 9/16	Paid by Check #145772		09/20/2016	10/18/2016	09/20/2016	09/26/2016	10/18/2016	23.10

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Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
10101938.9/16	COUNTY ATTORNEY BOTTLED WATER SERVICE 9/16	Paid by Check #145773		09/20/2016	10/18/2016	09/20/2016	09/26/2016	10/18/2016	48.10
10196543.9/16	JUSTICE CENTER 1ST FLOOR BOTTLED WATER 9/16	Paid by Check #145774		09/20/2016	10/18/2016	09/20/2016	09/26/2016	10/18/2016	43.10
11139601.9/16	CCL2 BOTTLED WATER SERVICE 9/16	Paid by Check #145775		09/20/2016	10/18/2016	09/20/2016	09/26/2016	10/18/2016	15.10
9293199.9/16	JP#4 BOTTLED WATER SERVICE 9/16	Paid by Check #145569		09/22/2016	10/04/2016	09/22/2016	09/29/2016	10/04/2016	68.10
14274382.9/16.	TREASURER BOTTLED WATER SERVICE 9/16	Paid by Check #145776		10/08/2016	10/18/2016	09/30/2016	10/10/2016	10/18/2016	30.60
14351256.9/16	JP#2 BOTTLED WATER SERVICE 9/16	Paid by Check #145929		10/12/2016	10/25/2016	09/30/2016	10/17/2016	10/25/2016	44.92
	Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals					Invoices	9		$346.67
Vendor **1425 - SPRINGS HILL WATER**									
100710.9/16	SEGUIN COLLECTION STATION WATER SERVICE 9/16	Paid by Check #145647		09/26/2016	10/18/2016	09/30/2016	10/13/2016	10/18/2016	36.53
101703.9/16	R&B AREA A&E WATER SERVICE 9/16	Paid by Check #145647		09/26/2016	10/18/2016	09/30/2016	10/13/2016	10/18/2016	46.86
102822.9/16	R&B WATER SERVICE HEINEMEYER RD 9/16	Paid by Check #145647		09/26/2016	10/18/2016	09/30/2016	10/13/2016	10/18/2016	39.70
105234.9/16	JP#1 WATER SERVICE 9/16	Paid by Check #145647		09/26/2016	10/18/2016	09/30/2016	10/13/2016	10/18/2016	43.71
108275.9/16	JP#4 WATER SERVICE 9/16	Paid by Check #145647		09/26/2016	10/18/2016	09/30/2016	10/13/2016	10/18/2016	39.70
	Vendor **1425 - SPRINGS HILL WATER** Totals					Invoices	5		$206.50
Vendor **7344 - SPRINT**									
220038191.9/16	SO CELL PHONE SERVICE 9/16	Paid by Check #145545		09/20/2016	10/04/2016	09/20/2016	09/23/2016	10/04/2016	307.63
	Vendor **7344 - SPRINT** Totals					Invoices	1		$307.63
Vendor **12797 - TRACY FRANKLIN SQUIRES**									
1/25/16-9/27/16	MILEAGE 1/25/16-9/27/16	Paid by Check #145600		09/27/2016	10/04/2016	09/27/2016	09/27/2016	10/04/2016	66.96
	Vendor **12797 - TRACY FRANKLIN SQUIRES** Totals					Invoices	1		$66.96
Vendor **8928 - STATE BAR OF TEXAS**									
092216EJ	REG-E.JANDT-ADVANCE CR LAW COURSE 9/14-16/16.SA	Paid by Check #145562		09/22/2016	10/04/2016	09/22/2016	09/26/2016	10/04/2016	470.00
	Vendor **8928 - STATE BAR OF TEXAS** Totals					Invoices	1		$470.00
Vendor **8066 - STERICYCLE INC**									
4006591261	MEDICAL WASTE DISPOSAL 9/16	Paid by Check #145734		10/01/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	1,463.07
	Vendor **8066 - STERICYCLE INC** Totals					Invoices	1		$1,463.07
Vendor **12351 - MONICA STEWART**									
9/27-29/16	MILEAGE-CJIS CONF 9/28-29/16.SAN ANTONIO	Paid by Check #145940		09/29/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	31.10

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Vendor **12351 - MONICA STEWART**									
10/10/16	MILEAGE 10/10/16	Paid by Check #145940		10/10/2016	10/25/2016	10/10/2016	10/13/2016	10/25/2016	2.81
		Vendor **12351 - MONICA STEWART** Totals				Invoices		2	$33.91
Vendor **12355 - TAHLIA TERESSA STEWART**									
#16-00539	EBERLING-COURT APPOINTED ATTORNEY	Paid by Check #145804		10/03/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	100.00
CCL-14-0769	SANTOY-COURT APPOINTED ATTORNEY	Paid by Check #145804		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	75.00
CCL-15-0091	WALLACE-COURT APPOINTED ATTORNEY	Paid by Check #145804		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	75.00
CCL-16-0120	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #145804		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	75.00
CCL-15-0722	SIERRA-COURT APPOINTED ATTORNEY	Paid by Check #145804		10/05/2016	10/18/2016	10/05/2016	10/06/2016	10/18/2016	265.00
CCL-16-0977	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #145804		10/05/2016	10/18/2016	10/05/2016	10/06/2016	10/18/2016	75.00
CCL-16-1013	CHANDLER-COURT APPOINTED ATTORNEY	Paid by Check #145804		10/05/2016	10/18/2016	10/05/2016	10/06/2016	10/18/2016	76.10
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals				Invoices		7	$741.10
Vendor **12341 - SULLIVAN CONTRACTING SERVICES**									
616028.PL	JUVENILE-REC AREA-CAULK WINDOWS,DOORS/FLOORS	Paid by Check #145939		09/30/2016	10/25/2016	09/30/2016	10/12/2016	10/25/2016	6,425.00
616028.F	JUV DET CENTER-EXTRA CAULKING	Paid by Check #145939		10/12/2016	10/25/2016	10/12/2016	10/18/2016	10/25/2016	660.00
		Vendor **12341 - SULLIVAN CONTRACTING SERVICES** Totals				Invoices		2	$7,085.00
Vendor **12738 - SYSTEMS APPLICATION ENTERPRISES, INC.**									
363594	HANDHELD SCANNERS SYSTEM, DIR-SDD-2089	Paid by Check #145828		09/26/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	5,344.85
		Vendor **12738 - SYSTEMS APPLICATION ENTERPRISES, INC.** Totals				Invoices		1	$5,344.85
Vendor **11548 - TD INDUSTRIES**									
1561524	A/C REPAIR-ACCUATOR	Paid by Check #145783		09/18/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	1,456.89
1564683	JUSTICE CENTER-2ND FLOOR-REPAIR AIR HANDLER #4	Paid by Check #145783		09/29/2016	10/18/2016	09/29/2016	10/11/2016	10/18/2016	446.88
		Vendor **11548 - TD INDUSTRIES** Totals				Invoices		2	$1,903.77
Vendor **7578 - TDCAA**									
11/30/16-12/2/16	REG WILLBORN-ELECTED PROSECUTOR CONF 11/30/16-12/2/16.MONTGOMERY	Paid by Check #145725		09/29/2016	10/18/2016	10/11/2016	09/30/2016	10/18/2016	350.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7578 - TDCAA**									
PEREZ.2017	MEMBERSHIP DUES 2017	Paid by Check #145725		10/03/2016	10/18/2016	10/03/2016	10/10/2016	10/18/2016	50.00
			Vendor **7578 - TDCAA** Totals			Invoices		2	$400.00
Vendor **7808 - JODI TEASLEY**									
9/28-29/16	MILEAGE-CJIS CONFERENCE 9/28 -29/16. SA	Paid by Check #145729		09/30/2016	10/18/2016	09/30/2016	10/05/2016	10/18/2016	89.21
			Vendor **7808 - JODI TEASLEY** Totals			Invoices		1	$89.21
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
94537201610	OCTOBER 2016	Paid by Check #3747		09/20/2016	10/04/2016	10/04/2016	09/20/2016	10/04/2016	80,937.19
			Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals			Invoices		1	$80,937.19
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
NRDD-0002058-PO	M.TORRES-DEDUCTIBLE CLAIM PO 20158604-1	Paid by Check #145884		10/11/2016	10/25/2016	09/30/2016	10/14/2016	10/25/2016	3,750.52
NRDD-0002059-PO	M.CAMERON-DEDUCTIBLE CLAIM PO20160409-1	Paid by Check #145884		10/11/2016	10/25/2016	09/30/2016	10/19/2016	10/25/2016	387.75
			Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals			Invoices		2	$4,138.27
Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES**									
940GUAD.3RD2016	3RD QTR 2016 UNEMPLOYMENT CONTRIBUTION	Paid by Check #145611		09/30/2016	10/04/2016	09/30/2016	09/30/2016	10/04/2016	16,282.86
			Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals			Invoices		1	$16,282.86
Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES**									
10/17/16	JULY 2016-SEPT 2016	Paid by Check #145907		10/18/2016	10/25/2016	09/30/2016	10/19/2016	10/25/2016	2,981.46
			Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES** Totals			Invoices		1	$2,981.46
Vendor **3264 - TEXAS COMMISSION ON**									
0620087.6/16	WASTE WATER RESEARCH FEE 6/16	Paid by Check #145657		09/15/2016	10/18/2016	09/15/2016	09/30/2016	10/18/2016	240.00
0620087.7/16	WASTE WATER RESEARCH FEE 7/16	Paid by Check #145657		09/15/2016	10/18/2016	09/15/2016	09/30/2016	10/18/2016	300.00
0620087.8/16	WASTE WATER RESEARCH FEE 8/16	Paid by Check #145657		09/15/2016	10/18/2016	09/15/2016	09/30/2016	10/18/2016	250.00
0620087.FEE	WASTE WATER RESEARCH LATE FILING FEE	Paid by Check #145657		09/15/2016	10/18/2016	09/15/2016	09/30/2016	10/18/2016	78.50
			Vendor **3264 - TEXAS COMMISSION ON** Totals			Invoices		4	$868.50
Vendor **6741 - TEXAS COMMISSION ON FIRE PROTECTION**									
BALL.2017	L.BALL-ARSON INVESTIGATION CERT 10/16-10/17	Paid by Check #145700		10/04/2016	10/18/2016	10/04/2016	10/04/2016	10/18/2016	75.00

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Vendor **6741 - TEXAS COMMISSION ON FIRE PROTECTION**									
MCBRIDE.2017	Z. MCBRIDE-ARSON INVESTIGATION CERT 10/16-10/17	Paid by Check #145700		10/04/2016	10/18/2016	10/04/2016	10/04/2016	10/18/2016	75.00
MYCUE.2017	R. MYCUE-ARSON INVESTIGATION CERT 10/16-10/17	Paid by Check #145700		10/04/2016	10/18/2016	10/04/2016	10/04/2016	10/18/2016	75.00
PINDER.2017	P. PINDER-ARSON INVESTIGATION CERT 10/16-10/17	Paid by Check #145700		10/04/2016	10/18/2016	10/04/2016	10/04/2016	10/18/2016	75.00
REYES.2017	M. REYES-ARSON INVESTIGATION CERT 10/16-10/17	Paid by Check #145700		10/04/2016	10/18/2016	10/04/2016	10/04/2016	10/18/2016	75.00
	Vendor **6741 - TEXAS COMMISSION ON FIRE PROTECTION** Totals					Invoices		5	$375.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
SEPT16STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE (6) MONTHLY PRORATA(7)	Paid by Check #145799		10/04/2016	10/18/2016	09/30/2016	10/10/2016	10/18/2016	3,125.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals					Invoices		1	$3,125.00
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-104763	PRE-EMPLOYMENT BACKGROUND CHECKS (3)	Paid by Check #145862		09/30/2016	10/25/2016	09/30/2016	10/14/2016	10/25/2016	3.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices		1	$3.00
Vendor **11543 - TEXAS DEPT OF STATE HEALTH SERVICES**									
THOMPSON.2017	ANIMAL CONTROL TRAINING MANUAL-K.THOMPSON	Paid by Check #145782		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	40.00
	Vendor **11543 - TEXAS DEPT OF STATE HEALTH SERVICES** Totals					Invoices		1	$40.00
Vendor **8408 - TEXAS JAIL ASSOCIATION**									
MARTIN.2017	MEMBERSHIP DUES 2017	Paid by Check #145746		10/11/2016	10/18/2016	10/11/2016	10/11/2016	10/18/2016	30.00
BARNHARDT.2017	MEMBERSHIP DUES 2017	Paid by Check #145918		10/18/2016	10/25/2016	10/18/2016	10/19/2016	10/25/2016	30.00
THOMAS.2017	MEMBERSHIP DUES 2017	Paid by Check #145918		10/18/2016	10/25/2016	10/18/2016	10/19/2016	10/25/2016	30.00
VILLARREAL.2017	MEMBERSHIP DUES 2017	Paid by Check #145918		10/18/2016	10/25/2016	10/18/2016	10/19/2016	10/25/2016	30.00
WASHINGTON.2017	MEMBERSHIP DUES 2017	Paid by Check #145918		10/18/2016	10/25/2016	10/18/2016	10/19/2016	10/25/2016	30.00
	Vendor **8408 - TEXAS JAIL ASSOCIATION** Totals					Invoices		5	$150.00
Vendor **11842 - TEXAS PARKS & WILDLIFE**									
SEPT16STMT	JP#4 TPW COLLECTIONS.9/16	Paid by Check #145789		09/30/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	85.00
	Vendor **11842 - TEXAS PARKS & WILDLIFE** Totals					Invoices		1	$85.00

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Vendor **12134 - TEXAS PARKS & WILDLIFE**									
SEPT16STMT	JP#4 TPW COLLECTIONS.9/16	Paid by Check #145794		09/30/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	85.00
		Vendor **12134 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1	$85.00
Vendor **12547 - TEXAS PARKS & WILDLIFE**									
SEPT16STMT	JP#4 TPW COLLECTIONS.9/16	Paid by Check #145817		09/30/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	1,218.90
		Vendor **12547 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1	$1,218.90
Vendor **12677 - TEXAS PARKS & WILDLIFE**									
SEPT16STMT	JP#4 TPW COLLECTIONS.9/16	Paid by Check #145824		09/30/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	85.00
		Vendor **12677 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1	$85.00
Vendor **12826 - TEXAS PARKS & WILDLIFE**									
SEPT16STMT	JP#4 TPW COLLECTIONS.9/16	Paid by Check #145837		09/30/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	297.50
		Vendor **12826 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1	$297.50
Vendor **12827 - TEXAS PARKS & WILDLIFE**									
SEPT16STMT	JP#4 TPW COLLECTIONS.9/16	Paid by Check #145838		09/30/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	215.05
		Vendor **12827 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1	$215.05
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
SANCHEZ.7/17	REG SANCHEZ-FY17 EXP COURT PERSONNEL SEMINAR.7/10-12/17.ROCKWALL	Paid by Check #145703		09/22/2016	10/18/2016	10/11/2016	10/05/2016	10/18/2016	150.00
FRIESENHAHN.4/17	REG FRIESENHAHN-FY17 JP 20 HR SEMINAR4/23-26/17.ROCKWALL	Paid by Check #145704		09/27/2016	10/18/2016	10/11/2016	10/05/2016	10/18/2016	150.00
HUNTER.12/16	REG HUNTER-FY17 JUSTICE OF THE PEACE 20 HR SEMINAR	Paid by Check #145539		09/27/2016	10/04/2016	10/04/2016	09/27/2016	10/04/2016	150.00
TORRENCE.2/17	REG TORRENCE-FY17 EXP COURT PERSONNEL 2/15-17/17.HORSESHOE BAY	Paid by Check #145711		09/28/2016	10/18/2016	10/11/2016	10/05/2016	10/18/2016	150.00
FRIESENHAHN.2/17	REG FRIESENHAHN-FY17 EVICTIONS&OTHER ISSUES 2/6-8/17.GALVESTON	Paid by Check #145709		09/29/2016	10/18/2016	10/11/2016	10/05/2016	10/18/2016	100.00
FRIESENHAHN.3/17	REG FRIESENHAHN-FY17 CR PROCEDURE TRAFFIC 3/19-21/17. COLLEGE ST	Paid by Check #145707		09/29/2016	10/18/2016	10/11/2016	10/05/2016	10/18/2016	100.00
PIZANA.1/17	REG PIZANA-FY17 CERTIFIED CLERK WKSH 1/18-20/17.NB	Paid by Check #145540		09/29/2016	10/04/2016	10/04/2016	09/29/2016	10/04/2016	100.00
SANCHEZ.2/17	REG SANCHEZ-FY17 EVICTIONS & OTHER ISSUES 2/6-8/17.GALVESTON	Paid by Check #145710		09/29/2016	10/18/2016	10/11/2016	10/05/2016	10/18/2016	100.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/16 - 10/31/16

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 **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
SANCHEZ.3/17	REG SANCHEZ-FY17 CR PROCEDURE TRAFFIC 3/19-21/17 -COLLEGE ST	Paid by Check #145706		09/29/2016	10/18/2016	10/11/2016	10/05/2016	10/18/2016	100.00
TORRENCE.3/17	REG TORRENCE-FY17 CR PROCEDURE TRAFFIC 3/19-21/17.COLLEGE ST	Paid by Check #145705		09/29/2016	10/18/2016	10/11/2016	10/05/2016	10/18/2016	100.00
CADDELL.3/17	REG CADDELL-FY17 CR PROCEDURE TRAFFIC 3/19-21/17.COLLEGE ST	Paid by Check #145708		10/05/2016	10/18/2016	10/05/2016	10/05/2016	10/18/2016	100.00
	Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals					Invoices	11		$1,300.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
51612308	DIST CLK COPIER LEASE CCH213312 10/1/16-10/31/16	Paid by Check #145568		09/17/2016	10/04/2016	10/04/2016	09/27/2016	10/04/2016	470.00
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals					Invoices	1		$470.00
Vendor **12799 - THE LAW FIRM OF SUMMER BENFORD**									
15-2364-CV	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by Check #145836		09/30/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	480.00
	Vendor **12799 - THE LAW FIRM OF SUMMER BENFORD** Totals					Invoices	1		$480.00
Vendor **12399 - THE LAW OFFICE OF LT COLLEY**									
16-1325-CV	MAGALLANES-COURT APPOINTED ATTORNEY	Paid by EFT #186		08/29/2016	10/18/2016	09/11/2016	10/11/2016	10/18/2016	330.00
16-1835-CV	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #186		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	354.00
151651CV.100616	NUTTER-COURT APPOINTED ATTORNEY	Paid by EFT #201		10/17/2016	10/25/2016	10/17/2016	10/19/2016	10/25/2016	150.00
152086CV.100616	GOMEZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #201		10/17/2016	10/25/2016	10/17/2016	10/19/2016	10/25/2016	480.00
161835CV.100616	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #201		10/17/2016	10/25/2016	10/17/2016	10/19/2016	10/25/2016	150.00
	Vendor **12399 - THE LAW OFFICE OF LT COLLEY** Totals					Invoices	5		$1,464.00
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
09-0758-CR	GUAJARDO-COURT APPOINTED ATTORNEY	Paid by Check #145587		09/27/2016	10/04/2016	09/27/2016	09/29/2016	10/04/2016	603.30
16-0507-CR	BLUNDELL-COURT APPOINTED ATTORNEY	Paid by Check #145802		10/03/2016	10/18/2016	09/30/2016	10/05/2016	10/18/2016	621.47
16-2084-CV	RIVAS-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #145802		10/11/2016	10/18/2016	09/30/2016	10/12/2016	10/18/2016	600.00
16-0764-CR	MONROE-COURT APPOINTED ATTORNEY	Paid by Check #145938		10/12/2016	10/25/2016	09/30/2016	10/17/2016	10/25/2016	625.24
	Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals					Invoices	4		$2,450.01

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/16 - 10/31/16

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 **10778 - THE OLD LAW FIRM PC**									
VDC.MTG.10/5/16	VETERANS DRUG COURT 10/5/16	Paid by Check #145765		10/05/2016	10/18/2016	10/05/2016	10/11/2016	10/18/2016	100.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals				Invoices		1	$100.00
Vendor **12884 - GANNON THOMPSON**									
9/29/16	#H66,GC#5199-DUST CAPS (2)	Paid by Check #145846		09/29/2016	10/18/2016	09/29/2016	09/30/2016	10/18/2016	10.00
		Vendor **12884 - GANNON THOMPSON** Totals				Invoices		1	$10.00
Vendor **6349 - TIME WARNER CABLE**									
0235005.10/16	COUNTY INTERNET CONNECTION 10/16	Paid by Check #145535		09/22/2016	10/04/2016	10/04/2016	09/26/2016	10/04/2016	2,842.27
0422314.10/16	JUV/R&B WIRELESS INTERNET CONNECTION 10/16	Paid by Check #145534		09/23/2016	10/04/2016	10/04/2016	09/29/2016	10/04/2016	276.43
0362907.10/16	SCHERTZ TAX TV/CABLE SERVICE 10/16	Paid by Check #145533		09/24/2016	10/04/2016	10/04/2016	09/26/2016	10/04/2016	19.11
0046612.10/16	JP#1 PHONE & INTERNET SERVICE 10/16	Paid by Check #145532		09/25/2016	10/04/2016	10/04/2016	09/29/2016	10/04/2016	610.08
0238249.10/16	EMER MGMT WIRELESS INTERNET CONNECTION 10/16	Paid by Check #145688		10/01/2016	10/18/2016	10/01/2016	10/03/2016	10/18/2016	80.37
0284938.10/16	JP#4 FIBER CONNECTION 10/16	Paid by Check #145689		10/02/2016	10/18/2016	10/02/2016	10/03/2016	10/18/2016	1,198.86
0305443.10/16	SCHERTZ BLDG FIBER CONNECTION 10/16	Paid by Check #145690		10/02/2016	10/18/2016	10/02/2016	10/03/2016	10/18/2016	2,486.25
0385586.10/16	SHERIFF FIBER CONNECTION 10/16	Paid by Check #145691		10/03/2016	10/18/2016	10/03/2016	10/06/2016	10/18/2016	2,056.18
0053923.11/16	JP#1 FIBER CONNECTION 11/16	Paid by Check #145692		10/09/2016	10/18/2016	10/09/2016	10/10/2016	10/18/2016	922.43
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices		9	$10,491.98
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-16-97	COURT APPOINTED ATTORNEY	Paid by EFT #171		09/26/2016	10/04/2016	09/26/2016	09/27/2016	10/04/2016	50.00
J-16-106	COURT APPOINTED ATTORNEY	Paid by EFT #192		10/10/2016	10/18/2016	10/10/2016	10/12/2016	10/18/2016	50.00
J-16-97.101016	COURT APPOINTED ATTORNEY	Paid by EFT #192		10/10/2016	10/18/2016	10/10/2016	10/12/2016	10/18/2016	50.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices		3	$150.00
Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER**									
817072	SHERIFFS OFFICE-J.ROSELAND FUNERAL-PLANT(MOTHER)	Paid by Check #145554		09/26/2016	10/04/2016	09/26/2016	09/27/2016	10/04/2016	46.50
		Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER** Totals				Invoices		1	$46.50
Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**									
13089216	CO CLK (SCHERTZ) COPIER MAINT 9/29/16-9/28/17	Paid by Check #145753		09/20/2016	10/18/2016	10/11/2016	09/29/2016	10/18/2016	324.00
		Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals				Invoices		1	$324.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
267709.6/16	JP#4 CLEAR PERSON SEARCH 6/16	Paid by Check #145800		07/01/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	25.00
267709.7/16	JP#4 CLEAR PERSON SEARCH 7/16	Paid by Check #145800		08/01/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	25.00
267709.8/16	JP#4 CLEAR PERSON SEARCH 8/16	Paid by Check #145800		09/01/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	25.00
1008007.9/16	JP#1 PERSON SEARCHES 9/16	Paid by Check #145800		10/01/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	70.00
211897.9/16	CLEAR PERSON SEARCH 9/16	Paid by Check #145800		10/01/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	475.25
267709.9/16	JP#4 CLEAR PERSON SEARCH 9/16	Paid by Check #145800		10/01/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	25.00
	Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals					Invoices		6	$645.25
Vendor **7963 - TRAVIS COUNTY CLERK**									
16-001607	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #145732		09/15/2016	10/18/2016	09/15/2016	09/19/2016	10/18/2016	424.00
	Vendor **7963 - TRAVIS COUNTY CLERK** Totals					Invoices		1	$424.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
S-8754	SCHERTZ-A/C MOTOR	Paid by Check #145662		08/12/2016	10/18/2016	09/11/2016	09/29/2016	10/18/2016	239.70
	Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals					Invoices		1	$239.70
Vendor **12656 - WILLIAM NORTON TROY**									
CCL-16-0263	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #206		09/30/2016	10/25/2016	09/30/2016	10/14/2016	10/25/2016	124.50
CCL-14-1243	WRIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #191		10/04/2016	10/18/2016	10/04/2016	10/06/2016	10/18/2016	100.00
CCL-15-1120	ASTOLFO-COURT APPOINTED ATTORNEY	Paid by EFT #206		10/11/2016	10/25/2016	10/11/2016	10/13/2016	10/25/2016	128.35
CCL-16-0500	ASTOLFO-COURT APPOINTED ATTORNEY	Paid by EFT #206		10/11/2016	10/25/2016	10/11/2016	10/13/2016	10/25/2016	128.35
CCL-16-0668	PARKER-COURT APPOINTED ATTORNEY	Paid by EFT #206		10/11/2016	10/25/2016	10/11/2016	10/13/2016	10/25/2016	100.00
	Vendor **12656 - WILLIAM NORTON TROY** Totals					Invoices		5	$581.20
Vendor **4262 - TSC STORES**									
526615	LUBE CENTER-RUBBER MATS	Paid by Check #145882		10/04/2016	10/25/2016	10/04/2016	10/12/2016	10/25/2016	159.96
386213	HART-FOOD,KONG	Paid by Check #145882		10/10/2016	10/25/2016	10/10/2016	10/18/2016	10/25/2016	114.97
	Vendor **4262 - TSC STORES** Totals					Invoices		2	$274.93
Vendor **6307 - TTPOA**									
LOCKER.11/16	REG-MYCUE,LOCKER-ADVANCED SWAT TRNG 11/6-11/16.GARLAND	Paid by Check #145687		07/19/2016	10/18/2016	10/11/2016	10/04/2016	10/18/2016	400.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6307 - TTPOA**									
MYCUE.11/16	REG-MYCUE,LOCKER-ADVANCED SWAT TRNG 11/6-11/16.GARLAND	Paid by Check #145687		07/19/2016	10/18/2016	10/11/2016	10/04/2016	10/18/2016	400.00
			Vendor **6307 - TTPOA** Totals			Invoices		2	$800.00
Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS**									
KOEHLER.11/16	REG-KOEHLER- TX ASSOC OF HOSTAGE NEG CONF 11/7-11/16.SA	Paid by Check #145716		07/19/2016	10/18/2016	10/11/2016	10/04/2016	10/18/2016	350.00
LUNA.11/16	REG-J.LUNA-SOUTHWEST CRISIS NEGOTIATOR TRNG 11/7-11/16.SA	Paid by Check #145716		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	350.00
			Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS** Totals			Invoices		2	$700.00
Vendor **1541 - U S POSTMASTER**									
POB1346.2017	ELECTIONS PO BOX 1346 RENEWAL	Paid by Check #145649		10/10/2016	10/18/2016	10/10/2016	10/10/2016	10/18/2016	170.00
			Vendor **1541 - U S POSTMASTER** Totals			Invoices		1	$170.00
Vendor **10810 - U.S. IDENTIFICATION MANUAL**									
191542	US IDENTIFICATION MANUAL	Paid by Check #145766		10/01/2016	10/18/2016	10/01/2016	10/05/2016	10/18/2016	82.50
			Vendor **10810 - U.S. IDENTIFICATION MANUAL** Totals			Invoices		1	$82.50
Vendor **6648 - ULINE**									
80706854	BAGS,TAPE;COMMISSARY-UTILITY CART,MAT	Paid by Check #145699		10/03/2016	10/18/2016	10/03/2016	10/11/2016	10/18/2016	420.25
			Vendor **6648 - ULINE** Totals			Invoices		1	$420.25
Vendor **12456 - DARREN LEE UMPHREY**									
142325CR.101216	ELLIS-COURT APPOINTED ATTORNEY	Paid by EFT #202		10/12/2016	10/25/2016	10/12/2016	10/13/2016	10/25/2016	600.00
			Vendor **12456 - DARREN LEE UMPHREY** Totals			Invoices		1	$600.00
Vendor **3165 - UPS AND GROUNDS**									
56184	SHIP PCKG TO COMPTROLLER (LONGEVITY)	Paid by Check #145656		09/06/2016	10/18/2016	09/30/2016	09/12/2016	10/18/2016	7.16
181901	SHIP PCKG TO ICON SYSTEMS	Paid by Check #145656		09/07/2016	10/18/2016	09/30/2016	09/09/2016	10/18/2016	15.25
181922	SHIP PCKG TO AUSTIN	Paid by Check #145656		09/07/2016	10/18/2016	09/30/2016	10/12/2016	10/18/2016	13.58
56276	SHIP PCKGS TO FIRST TIER CONSTRUCTION(2)	Paid by Check #145656		09/08/2016	10/18/2016	09/30/2016	09/16/2016	10/18/2016	14.02
182068	SHIP PCKG TO DECATUR COUNTY SHERIFF'S OFFICE.GEORGA	Paid by Check #145656		09/12/2016	10/18/2016	09/30/2016	09/20/2016	10/18/2016	19.11

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3165 - UPS AND GROUNDS**									
182079	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #145656		09/13/2016	10/18/2016	09/30/2016	09/13/2016	10/18/2016	12.64
182089	SHIP PCKG TO SONIC BOOM	Paid by Check #145656		09/13/2016	10/18/2016	09/30/2016	09/14/2016	10/18/2016	12.74
182167	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #145656		09/15/2016	10/18/2016	09/30/2016	09/21/2016	10/18/2016	13.58
		Vendor **3165 - UPS AND GROUNDS** Totals				Invoices		8	$108.08
Vendor **7483 - DIANA VARGAS**									
9/1&9/15/16	COURT REPORTER'S FEE CPS	Paid by Check #145547		09/16/2016	10/04/2016	09/16/2016	09/26/2016	10/04/2016	700.00
10/6/16	COURT REPORTERS FEE CPS	Paid by Check #145903		10/17/2016	10/25/2016	10/17/2016	10/19/2016	10/25/2016	350.00
		Vendor **7483 - DIANA VARGAS** Totals				Invoices		2	$1,050.00
Vendor **11813 - JULISSA MARIE VELA**									
16-0775-CR	QUINTANILLA-COURT APPOINTED ATTORNEY	Paid by Check #145578		09/23/2016	10/04/2016	09/23/2016	09/27/2016	10/04/2016	625.10
CCL-16-0398	HESS-COURT APPOINTED ATTORNEY	Paid by Check #145787		10/05/2016	10/18/2016	10/05/2016	10/06/2016	10/18/2016	75.00
CCL-16-0754	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #145787		10/05/2016	10/18/2016	10/05/2016	10/06/2016	10/18/2016	75.00
CCL-16-0831	ROSAS, JR-COURT APPOINTED ATTORNEY	Paid by Check #145787		10/05/2016	10/18/2016	10/05/2016	10/06/2016	10/18/2016	75.00
CCL-15-1227	LOEFFLER-COURT APPOINTED ATTORNEY	Paid by Check #145934		10/14/2016	10/25/2016	10/14/2016	10/14/2016	10/25/2016	100.00
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices		5	$950.10
Vendor **6805 - VERIZON WIRELESS**									
421835304.9/16	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 9/16	Paid by Check #145612		09/20/2016	10/04/2016	09/30/2016	09/30/2016	10/04/2016	91.25
2056-1.9/16	ELECTIONS-WIRELESS MODEMS 9/16	Paid by Check #145897		10/01/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	26.36
742012272.9/16	CONST#3&#4, JP#4 WIRELESS INTERNET SERVICE 9/16	Paid by Check #145897		10/01/2016	10/25/2016	09/30/2016	10/12/2016	10/25/2016	265.93
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices		3	$383.54
Vendor **642 - VERMEER EQUIPMENT OF TEXAS INC**									
S25274	#C112,GC#17583-FILTERS	Paid by Check #145863		10/05/2016	10/25/2016	10/05/2016	10/11/2016	10/25/2016	227.48
		Vendor **642 - VERMEER EQUIPMENT OF TEXAS INC** Totals				Invoices		1	$227.48
Vendor **7360 - VISA**									
LAQUINT.9/20/16A	HOTEL.VICTIM/WITNESS 16-0421-CR-C	Paid by Check #145722		09/20/2016	10/18/2016	09/20/2016	10/05/2016	10/18/2016	201.14
LAQUINT.9/20/16B	HOTEL.VICTIM/WITNESS 16-0421-CR-C	Paid by Check #145722		09/20/2016	10/18/2016	09/20/2016	10/05/2016	10/18/2016	201.14

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7360 - VISA**									
LAQUINT.9/20/16C	HOTEL.VICTIM/WITNESS 16-0421-CR-C	Paid by Check #145722		09/20/2016	10/18/2016	09/20/2016	10/05/2016	10/18/2016	201.14
			Vendor **7360 - VISA** Totals			Invoices		3	$603.42
Vendor **8388 - VISA**									
3688.8/25/16	REFUND-TTPOA MEMBERSHIP DUES DUPLICATE PAYMENT	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	(200.00)
3688.8/30/16	USPS-CERTIFIED LETTER TO BULVERDE, TX	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	8.41
3688.8/31/16	GC TAX OFFICE-STATE INSPECTION FEES SO(7);JAIL (4);SERVICE FEE	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	146.06
3688.8/31/16.1	CREDIT-ROOM DEPOSIT CHARGED IN ERROR	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	(310.50)
3688.9/1/16	WOLFCOM-GC#17352-REPAIR BODY CAMERA-D.CAMACHO	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	260.00
3688.9/1/16.	USPS-MAIL LETTER TO BCSO	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	6.45
3688.9/1/16.1	GC TAX OFFICE-STATE INSPECTION FEES GC#16529;17056;SERVICE FEE	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	18.00
3688.9/1/16.2	GC TAX OFFICE-STATE INSPECTION FEES(7);SERVICE FEE	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	120.25
3688.9/12/16	USPS-POSTAGE STAMPS	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	881.60
3688.9/15/16	NAT ONLINE TRNG-REG-MARTIN,LERMA,ROHAN-FOOD HANDLERS 9/20/16	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	45.00
3688.9/2/16	HYATT PKING-MILLER HITS CANINE TRNG COURSE 8/27-30/16.DALLAS	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	82.28
3688.9/2/16.	HYATT PKING-CRWFORD HITS CANINE TRNG COURSE 8/30/16.DALLAS	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	20.57
3688.9/4/16	FIRST AID KIT SUPPLIES	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	34.07
3688.9/4/16.	TARGETSONLINE-TARGETS(100)	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	479.61
3688.9/4/16.1	USPS-MAIL CIVIL PAPERS TO P.ROCHFORD IN UNITED KINGDOM	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	5.10
3688.9/7/16	TX JAIL ASSOC-REG (2)-RIGHTS MENTAL HEALTH IN JAIL 9/8/16.JORDAN	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	60.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8388 - VISA**									
3688.9/8/16	TCOLE-REG HATCHETT-TCOLE TRNG COORD CONF 10/3-6/16.CORPUS	Paid by Check #145745		09/23/2016	10/18/2016	10/11/2016	10/03/2016	10/18/2016	128.07
3688.9/8/16.	SUREFIRE-SWAT TEAM-BATTERIES	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	123.90
			Vendor **8388 - VISA** Totals			Invoices	18		$1,908.87
Vendor **8918 - VISA**									
5278.9/13/16	REG HARO, COLEMAN-FEDERAL GRANT RESPONSIBILITIES WEBINAR.10/4/16	Paid by Check #145614		09/23/2016	10/04/2016	10/04/2016	10/03/2016	10/04/2016	336.00
			Vendor **8918 - VISA** Totals			Invoices	1		$336.00
Vendor **12892 - WAGE WORKS**									
0916-DR5078	SEPTEMBER 2016	Paid by Check #3755		10/04/2016	10/25/2016	09/30/2016	10/04/2016	10/25/2016	580.81
			Vendor **12892 - WAGE WORKS** Totals			Invoices	1		$580.81
Vendor **5583 - WAL MART**									
PO#4590	PATROL-BATTERIES	Paid by Check #145525		09/22/2016	10/04/2016	09/22/2016	09/27/2016	10/04/2016	104.34
PO#4615	ICE CREAM,SODA	Paid by Check #145680		09/27/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	38.36
PO#4557	ADMIN OFFICE-EXTENSION CORD	Paid by Check #145888		09/29/2016	10/25/2016	09/30/2016	10/18/2016	10/25/2016	2.44
PO#4567	BOAT PATROL-OIL,ROPES,LIFE VESTS	Paid by Check #145888		09/29/2016	10/25/2016	09/30/2016	10/18/2016	10/25/2016	105.85
			Vendor **5583 - WAL MART** Totals			Invoices	4		$250.99
Vendor **10109 - WAL MART COMMUNITY**									
PO#4627	DRUG COURT GRADUATION-CAKE,CARD,SODA	Paid by Check #145565		09/06/2016	10/04/2016	09/06/2016	09/23/2016	10/04/2016	16.93
			Vendor **10109 - WAL MART COMMUNITY** Totals			Invoices	1		$16.93
Vendor **11482 - WATCH GUARD VIDEO**									
4ELXINV0002912	INCAR CAMERAS(7),HGAC CONTRACT #EF04,BF03	Paid by Check #10476		10/01/2016	10/18/2016	10/01/2016	10/11/2016	10/18/2016	33,656.00
			Vendor **11482 - WATCH GUARD VIDEO** Totals			Invoices	1		$33,656.00
Vendor **10124 - MIKE WATTS**									
PHONE.8/16	REIMB PORTION OF CELL PHONE SERVICE 8/16	Paid by Check #145754		09/30/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	50.00
			Vendor **10124 - MIKE WATTS** Totals			Invoices	1		$50.00

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Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC**									
42302136	#H87,GC#18248-TILT MOTOR CLEANERS	Paid by Check #145514		09/16/2016	10/04/2016	09/16/2016	09/23/2016	10/04/2016	94.82
		Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC** Totals				Invoices		1	$94.82
Vendor **1427 - WEST GROUP**									
834799327	(571) WESTLAW ACCESS 9/16	Paid by Check #145876		10/01/2016	10/25/2016	09/30/2016	10/11/2016	10/25/2016	1,066.49
834836676	(475) WESTLAW ACCESS 9/16	Paid by Check #145876		10/01/2016	10/25/2016	09/30/2016	10/11/2016	10/25/2016	290.00
		Vendor **1427 - WEST GROUP** Totals				Invoices		2	$1,356.49
Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES**									
157421	BOND-M.RODRIGUEZ	Paid by Check #145914		10/12/2016	10/25/2016	10/12/2016	10/12/2016	10/25/2016	50.00
		Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES** Totals				Invoices		1	$50.00
Vendor **11397 - MONICA WHITE**									
10/4-5/16	MILEAGE-SITE VISITS TO CHECK SOFTWARE 10/4-5/16	Paid by Check #145931		10/05/2016	10/25/2016	10/05/2016	10/14/2016	10/25/2016	110.38
		Vendor **11397 - MONICA WHITE** Totals				Invoices		1	$110.38
Vendor **12880 - WILHELM LAW FIRM, PLLC**									
16-1922-CV	SASSENHAGEN-COURT APPOINTED ATTORNEY	Paid by Check #145603		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
16-1713-CV	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #145603		09/21/2016	10/04/2016	09/21/2016	09/27/2016	10/04/2016	375.00
		Vendor **12880 - WILHELM LAW FIRM, PLLC** Totals				Invoices		2	$525.00
Vendor **11112 - DAVID L. WILLBORN**									
11/10/15-9/26/16	MILEAGE 11/10/15-9/26/16	Paid by Check #145570		09/27/2016	10/04/2016	09/27/2016	09/28/2016	10/04/2016	423.16
9/21-23/16.	MILEAGE-CRIMINAL & CIVIL LAW UPDATE 9/20-23/16.GALVESTON	Paid by Check #145570		09/27/2016	10/04/2016	09/27/2016	09/27/2016	10/04/2016	230.04
		Vendor **11112 - DAVID L. WILLBORN** Totals				Invoices		2	$653.20
Vendor **4173 - JIM WOLVERTON**									
9/8-28/16	MILEAGE 9/16	Paid by Check #145517		09/23/2016	10/04/2016	09/23/2016	09/28/2016	10/04/2016	152.82
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices		1	$152.82
Vendor **1468 - YORK CREEK V F D**									
SEPT16STMT	MONTHLY BUDGET ALLOTMENT 9/16	Paid by Check #145648		10/04/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	3,796.60
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices		1	$3,796.60

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor **12129 - JACQUELINE ZAMBRANO**									
10/2-4/16	ADV PER DIEM-LOGOS 2016 CUSTOMER CONF 10/2-5/16.PHOENIX	Paid by Check #145581		09/28/2016	10/04/2016	10/04/2016	09/29/2016	10/04/2016	196.68
			Vendor **12129 - JACQUELINE ZAMBRANO** Totals			Invoices	1		$196.68
Vendor **12885 - ZIPRECRUITER, INC.**									
1187343	ANNUAL SUBCRIPTION-TEAM PLAN, 10 JOBS	Paid by Check #145847		10/04/2016	10/18/2016	10/04/2016	10/06/2016	10/18/2016	2,993.00
			Vendor **12885 - ZIPRECRUITER, INC.** Totals			Invoices	1		$2,993.00
Vendor **12832 - MARK ZUA ZUA**									
9/20/16	REIMB-FUEL	Paid by Check #145841		09/30/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	25.00
			Vendor **12832 - MARK ZUA ZUA** Totals			Invoices	1		$25.00
Vendor **JFD INVESTMENTS**									
148331	REFUND DRIVEWAY PERMIT FEE	Paid by Check #145604		09/26/2016	10/04/2016	09/26/2016	09/26/2016	10/04/2016	25.00
			Vendor **JFD INVESTMENTS** Totals			Invoices	1		$25.00
Vendor **DAVID GEORGE LAFRANCIS**									
JP116-72986	REFUND OVERPAYMENT OF FINE	Paid by Check #145956		10/14/2016	10/25/2016	10/14/2016	10/14/2016	10/25/2016	20.00
			Vendor **DAVID GEORGE LAFRANCIS** Totals			Invoices	1		$20.00
Vendor **SAM NIETO**									
CCL-16-0826	REFUND OVERPAYMENT OF CRIME STOPPERS FEE	Paid by Check #145955		10/04/2016	10/25/2016	10/04/2016	10/14/2016	10/25/2016	25.00
			Vendor **SAM NIETO** Totals			Invoices	1		$25.00
Vendor **S&S FOOD MART**									
CCL-14-0859	RESTITUTION PYMT FROM P. ROBINSON	Paid by Check #145849		09/30/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	498.00
			Vendor **S&S FOOD MART** Totals			Invoices	1		$498.00
Vendor **DEBORAH WIGINGTON**									
14-1876-CV	REFUND OVERPAYMENT OF WRIT	Paid by Check #145954		10/12/2016	10/25/2016	10/12/2016	10/13/2016	10/25/2016	275.00
			Vendor **DEBORAH WIGINGTON** Totals			Invoices	1		$275.00
Vendor **DAKOTA WRIGHT**									
CCL-14-1243	REFUND OVERPAYMENT OF COURT FEES	Paid by Check #145850		10/04/2016	10/18/2016	10/04/2016	10/06/2016	10/18/2016	240.00
			Vendor **DAKOTA WRIGHT** Totals			Invoices	1		$240.00
			Grand Totals			Invoices	900		$2,436,968.12