

# Accounts Payable by G/L Distribution Report

Payment Date Range 02/01/17 - 02/28/17

Vendor	Invoice No.	Invoice Description	Status	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
9656 - DEBORAH LINNARTZ WIGINGTON	2014CR0547-M	LEMAR EUFENE WILLIAMS	Paid by Check # 7211		01/12/2017	02/11/2017	02/02/2017		02/02/2017	(300.00)
4037 - JOHN F. ESMAN	2016CR0327-M	JORDAN ARLDT	Paid by Check # 7234		01/12/2017	02/11/2017	02/02/2017		02/02/2017	(50.00)
4037 - JOHN F. ESMAN	2016CR1327-M	JACOB DUNN	Paid by Check # 7234		01/12/2017	02/11/2017	02/02/2017		02/02/2017	(300.00)
4037 - JOHN F. ESMAN	2016CR0039-M	FERNANDO OLVERA	Paid by Check # 7234		01/26/2017	02/25/2017	02/02/2017		02/02/2017	(175.00)
4037 - JOHN F. ESMAN	2015CR1571-M	FERNANDO OLVERA	Paid by Check # 7234		01/26/2017	01/25/2017	02/02/2017		02/02/2017	(175.00)
4037 - JOHN F. ESMAN	2015CR0413-M	CONNOR WENZEL	Paid by Check # 7234		01/26/2017	02/25/2017	02/02/2017		02/02/2017	(50.00)
11703 - JULISSA MARIE VELA	2015CR1415-M	GRACIELA DELACERDA	Paid by Check # 7236		01/12/2017	02/11/2017	02/02/2017		02/02/2017	(300.00)
452145 - MELROY KOEHLER	2016CR1431M	SETH R. EURESTE	Paid by Check # 7246		01/12/2017	02/12/2017	02/02/2017		02/02/2017	(250.00)
452145 - MELROY KOEHLER	2016CR1584M	NICHOLAS D. MOORE	Paid by Check # 7246		01/11/2017	02/11/2017	02/02/2017		02/02/2017	(112.50)
452145 - MELROY KOEHLER	2016CR0805M	NICHOLAS D MOORE	Paid by Check # 7246		01/11/2017	02/11/2017	02/02/2017		02/02/2017	(112.50)
452145 - MELROY KOEHLER	2016CR0809M	NICHOLAS D. MOORE	Paid by Check # 7246		01/11/2017	02/11/2017	02/02/2017		02/02/2017	(112.50)
452145 - MELROY KOEHLER	2016CR1261M	NICHOLAS D. MOORE	Paid by Check # 7246		01/11/2017	02/11/2017	02/02/2017		02/02/2017	(112.50)
131 - REAGAN BURRUS PLLC	2016CR1103-M	CHRISTOPHER BRYSON	Paid by Check # 7255		01/12/2017	02/11/2017	02/02/2017		02/02/2017	(250.00)
7053 - McCREARY VESELKA BRAGG	137695	COLLECTION FEES JP#4	Paid by Check # 7245		12/13/2016	01/12/2017	02/02/2017		02/02/2017	(235.08)
7053 - McCREARY VESELKA BRAGG	136926	COLLECTION FEES JP#4	Paid by Check # 7245		12/01/2016	12/01/2016	02/02/2017		02/02/2017	(195.30)
7053 - McCREARY VESELKA BRAGG	139395	COLLECTION FEES JP#4	Paid by Check # 7245		12/02/2016	12/02/2016	02/02/2017		02/02/2017	(31.80)
87 - XEROX CORPORATION	087543837	LEASE DEC	Paid by Check # 7274		12/01/2016	12/01/2016	02/02/2017		02/02/2017	(67.49)
87 - XEROX CORPORATION	087543804	LEASE 11/21/16-12/21/16	Paid by Check # 7274		11/21/2016	12/20/2016	02/02/2017		02/02/2017	(188.77)

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7703 - DRAWING BOARD	9027349	SUPPLIES, OFFICE	Paid by Check # 7214	12/28/2016	02/02/2017	02/02/2017	02/02/2017	(158.55)
1680 - OFFICE DEPOT	884587108001	SUPPLIES, OFFICE	Paid by Check # 7251	12/09/2016	12/09/2016	02/02/2017	02/02/2017	(47.42)
1680 - OFFICE DEPOT	886143271001	SUPPLIES, OFFICE	Paid by Check # 7251	12/09/2016	12/09/2016	02/02/2017	02/02/2017	(20.97)
87 - XEROX CORPORATION	087543806	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/20/2016	02/02/2017	02/02/2017	(378.11)
12710 - COURTNEY MILLER	2015CR1812-M	ALYSSA WILLIAMS	Paid by Check # 7208	01/26/2017	02/25/2017	02/02/2017	02/02/2017	(300.00)
2514 - DAVID L. NIGH	2016CR-0516-M	SAMMIE M. GARCIA	Paid by Check # 7280	01/12/2017	02/11/2017	02/02/2017	02/02/2017	(302.94)
9656 - DEBORAH LINNARTZ WIGINGTON	2016CR0526-M	GARRETT RODRIGUEZ	Paid by Check # 7211	01/11/2017	02/10/2017	02/02/2017	02/02/2017	(250.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2015CR408-M	SPENCER GARNETT DEMPS	Paid by Check # 7211	01/12/2017	02/11/2017	02/02/2017	02/02/2017	(250.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2014-CR-1568M	ROMAN WNEK,III	Paid by Check # 7211	01/12/2017	02/11/2017	02/02/2017	02/02/2017	(400.00)
6823 - GINA M JONES	2011CR1808M	NOAH JOHN GOMEZ	Paid by Check # 7281	01/13/2017	02/12/2017	02/02/2017	02/02/2017	(250.00)
6823 - GINA M JONES	2015CR0377-M	PABLO SALDIVOR	Paid by Check # 7281	01/20/2017	02/19/2017	02/02/2017	02/02/2017	(950.00)
6823 - GINA M JONES	2015CR0364-M	PABLO SALDIVOR	Paid by Check # 7281	01/20/2017	02/19/2017	02/02/2017	02/02/2017	(950.00)
6823 - GINA M JONES	2013CR0990-M	KEVIN WILSON	Paid by Check # 7281	01/27/2017	02/26/2017	02/02/2017	02/02/2017	(250.00)
6823 - GINA M JONES	2016CR0502-M	ANNIE GARCIA	Paid by Check # 7281	01/27/2017	02/26/2017	02/02/2017	02/02/2017	(300.00)
6823 - GINA M JONES	2016CR1186-M	MAEGAN CHANTELL DIRKS	Paid by Check # 7281	01/26/2017	02/25/2017	02/02/2017	02/02/2017	(300.00)
6761 - JAMES B PEPLINSKI	2016CR0846-M	AARON NEAL	Paid by Check # 7231	01/11/2017	02/10/2017	02/02/2017	02/02/2017	(250.00)
6761 - JAMES B PEPLINSKI	2015CR0108R	JAVIER CASTILLEJA	Paid by Check # 7231	01/11/2017	02/10/2017	02/02/2017	02/02/2017	(175.00)
6761 - JAMES B PEPLINSKI	2016CR2075-M	JAVIER CASTILLEJA	Paid by Check # 7231	01/11/2017	02/10/2017	02/02/2017	02/02/2017	(175.00)
12370 - JAMES R MATTHEWS	2016CR1204-M	JOSE CUBA	Paid by Check # 7232	01/11/2017	02/10/2017	02/02/2017	02/02/2017	(300.00)
9844 - JEROME B. WHITE	2014CR0612R;M	CALEB PEVEHOUSE	Paid by Check # 7233	01/27/2017	02/26/2017	02/02/2017	02/02/2017	(150.00)

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4037 - JOHN F. ESMAN	2014CR0290-R	LAYNE CALDERON	Paid by Check # 7234	01/11/2017	02/10/2017	02/02/2017	02/02/2017	(250.00)
4037 - JOHN F. ESMAN	2016CR0772-M	JOHNNY VASQUEZ	Paid by Check # 7234	01/11/2017	02/10/2017	02/02/2017	02/02/2017	(175.00)
4037 - JOHN F. ESMAN	2015CR1748-M	NATHAN KERNION	Paid by Check # 7234	01/12/2017	02/11/2017	02/02/2017	02/02/2017	(300.00)
4037 - JOHN F. ESMAN	2016CR0503-M	NATHAN KERNION	Paid by Check # 7234	01/12/2017	02/11/2017	02/02/2017	02/02/2017	(300.00)
4037 - JOHN F. ESMAN	2016CR2200-M	LEIGHTON MURPHY	Paid by Check # 7234	01/26/2017	02/25/2017	02/02/2017	02/02/2017	(300.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR0822-M	STEVEN JAMES MARTINEZ	Paid by Check # 7238	01/26/2017	02/25/2017	02/02/2017	02/02/2017	(175.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR0818-M	STEVEN JAMES MARTINEZ	Paid by Check # 7238	01/26/2017	02/25/2017	02/02/2017	02/02/2017	(175.00)
452145 - MELROY KOEHLER	2017MHA0001	MICHAEL VANZANDT	Paid by Check # 7246	01/18/2017	02/19/2017	02/02/2017	02/02/2017	(150.00)
8354 - RAUL PERALES	250.00	ANTONIO CASTILLEJA GARCIA III	Paid by Check # 7253	01/11/2017	02/10/2017	02/02/2017	02/02/2017	(250.00)
8354 - RAUL PERALES	2015CR1542-M	EDUARDO GONZALEZ	Paid by Check # 7253	01/26/2017	02/25/2017	02/02/2017	02/02/2017	(300.00)
2272 - TIMOTHY D. WALKER	2016CR0572-M	SIRENA MEDELLIN	Paid by Check # 7285	01/26/2017	02/25/2017	02/02/2017	02/02/2017	(175.00)
2272 - TIMOTHY D. WALKER	2016CR2033-M	SIRENA MEDELLIN	Paid by Check # 7285	01/26/2017	02/25/2017	02/02/2017	02/02/2017	(175.00)
5700 - ANTHONY B CANTRELL	CR08-145;F;DW	DEBORAH DUNMAN	Paid by Check # 7197	01/17/2017	02/16/2017	02/02/2017	02/02/2017	(700.00)
12801 - BRISEIDA BETHANCOURT	C16-1798C;P;GS*1	CHILD M.S.	Paid by Check # 7201	01/13/2017	02/12/2017	02/02/2017	02/02/2017	(280.00)
9656 - DEBORAH LINNARTZ WIGINGTON	C16-20100X;F;JR	AUSTIN WAYNE REININGER	Paid by Check # 7211	01/13/2017	02/12/2017	02/02/2017	02/02/2017	(500.00)
9656 - DEBORAH LINNARTZ WIGINGTON	CR2016448;FJR	AMANDA MICHELLE LEWIS	Paid by Check # 7211	01/11/2017	02/10/2017	02/02/2017	02/02/2017	(500.00)
12136 - EDWIN MATIAS	CR16-419;F;BB	JOSEPH CALVIN TORRES	Paid by Check # 7215	01/17/2017	02/16/2017	02/02/2017	02/02/2017	(650.00)
10731 - ERIC SHAY ROSEN	CR2016-395;F, JR	JODY RAY HERRY	Paid by Check # 7217	01/23/2017	02/22/2017	02/02/2017	02/02/2017	(1,666.67)
10731 - ERIC SHAY ROSEN	CR2016-394;F;JR	JODY RAY HERRY	Paid by Check # 7217	01/23/2017	02/22/2017	02/02/2017	02/02/2017	(1,666.67)
10731 - ERIC SHAY ROSEN	CR2015110;F;JR	ERIC ROSEN	Paid by Check # 7217	01/23/2017	02/22/2017	02/02/2017	02/02/2017	(1,666.66)

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6823 - GINA M JONES	CR2015-178;F;JR	LANE WALKER WALDRON	Paid by Check # 7281	01/23/2017	02/22/2017	02/02/2017	02/02/2017	(17,702.75)
9195 - JAMES EDWARD MILLAN	CR2014-032;F,DW	AMANDA JUNE CHAVIRA	Paid by Check # 7282	01/10/2017	02/09/2017	02/02/2017	02/02/2017	(300.00)
9195 - JAMES EDWARD MILLAN	CR2016-798;F;DW	AMANDA JUNE CHAVIRA	Paid by Check # 7282	01/10/2017	02/09/2017	02/02/2017	02/02/2017	(300.00)
4179 - JOSEPH E. GARCIA III	CR2015-178;F;JR	LANE WALKER WALDRON	Paid by Check # 7235	01/23/2017	02/22/2017	02/02/2017	02/02/2017	(14,562.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR2016-519;F;JR	JODI DARE COUGHLIN	Paid by Check # 7238	01/23/2017	02/22/2017	02/02/2017	02/02/2017	(400.00)
12935 - LAW OFFICE OF CINDY A DURAN	C16-179SC;P;GS	CHILD M.S.	Paid by Check # 7239	01/13/2017	02/12/2017	02/02/2017	02/02/2017	(210.00)
9978 - MARILEE H. BROWN	3883;J;RG	JUVENILE V.A.	Paid by Check # 7243	01/10/2017	02/09/2017	02/02/2017	02/02/2017	(500.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	1961-1	CR2016-144 ET AL COMPETENCY EVALUATION	Paid by Check # 7244	10/12/2016	02/23/2017	02/02/2017	02/02/2017	(2,000.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	1683-1	CR2012-536 COMPETENCY EVALUATION	Paid by Check # 7244	12/20/2015	02/23/2017	02/02/2017	02/02/2017	(850.00)
7053 - McCREARY VESELKA BRAGG	130824	COLLECTIONS FEES DISTRICT COURT	Paid by Check # 7245	08/22/2016	02/10/2017	02/02/2017	02/02/2017	(2.10)
7053 - McCREARY VESELKA BRAGG	134788	COLLECTION FEES	Paid by Check # 7245	10/28/2016	02/09/2017	02/02/2017	02/02/2017	(1,149.34)
7053 - McCREARY VESELKA BRAGG	137317	COLLECTION FEES	Paid by Check # 7245	12/13/2016	02/09/2017	02/02/2017	02/02/2017	(273.00)
7053 - McCREARY VESELKA BRAGG	138123	COLLECTION FEES	Paid by Check # 7245	12/28/2016	02/09/2017	02/02/2017	02/02/2017	(1,877.73)
7053 - McCREARY VESELKA BRAGG	138934	COLLECTION FEE	Paid by Check # 7245	01/09/2017	02/08/2017	02/02/2017	02/02/2017	(49.39)
7053 - McCREARY VESELKA BRAGG	138122	COLLECTION FEE	Paid by Check # 7245	12/28/2016	02/09/2017	02/02/2017	02/02/2017	(213.80)
1680 - OFFICE DEPOT	887863734001	SUPPLIES, OFFICE	Paid by Check # 7251	12/19/2016	12/19/2016	02/02/2017	02/02/2017	(4.99)
131 - REAGAN BURRUS PLLC	CR16-303;F;JR	CHARLES ROBERT RANSIER	Paid by Check # 7255	01/13/2017	02/12/2017	02/02/2017	02/02/2017	(1,000.00)
131 - REAGAN BURRUS PLLC	CR16-542;F;BB	MAC JIME WHITE	Paid by Check # 7255	01/17/2017	02/16/2017	02/02/2017	02/02/2017	(450.00)
451459 - STEPHEN THOMAS	DEC 2016	REIMBURSEMENT	Paid by Check # 7283	12/01/2016	12/01/2016	02/02/2017	02/02/2017	(508.83)
6918 - WILLARD G. HOLGATE	CR12-101;F;JR	SANTINO ROLANDO GUTIERREZ	Paid by Check # 7272	01/18/2017	02/17/2017	02/02/2017	02/02/2017	(350.00)

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7954 - ZACHARY J. FANUCCHI	CR16-822;F;JR	PRISCILLA K. MIDDLEBROOK	Paid by Check # 7275	01/03/2017	02/02/2017	02/02/2017	02/02/2017	(375.00)
7954 - ZACHARY J. FANUCCHI	CR16-576;F;JR	PRISCILLA K. MIDDLEBROOK	Paid by Check # 7275	01/03/2017	02/02/2017	02/02/2017	02/02/2017	(375.00)
12607 - ADECCO EMPLOYMENT SERVICES	68316111	SIMPSON MICHELLE W/E 11/13/16	Paid by Check # 7193	11/14/2016	12/14/2016	02/02/2017	02/02/2017	(734.00)
12670 - ANNE GEHRING, MA, LPC,NCC	7122 12	INDIVIDUAL SESSION 12/2,12/9,12/16/16	Paid by Check # 7196	12/31/2016	01/31/2017	02/02/2017	02/02/2017	(255.00)
12670 - ANNE GEHRING, MA, LPC,NCC	7086 12	#7086 ERC 12/2,12/7,12/8,12/16/16	Paid by Check # 7196	12/31/2016	01/31/2017	02/02/2017	02/02/2017	(445.00)
12670 - ANNE GEHRING, MA, LPC,NCC	7108 12	7108 ERC 12/07/16,12/14/16	Paid by Check # 7196	12/31/2016	01/31/2017	02/02/2017	02/02/2017	(170.00)
12670 - ANNE GEHRING, MA, LPC,NCC	6862 ERC	6862 12/01/16,12/07/16,12/08/16	Paid by Check # 7196	12/31/2016	01/31/2017	02/02/2017	02/02/2017	(265.00)
2986 - AT&T	512A250011 01/17	512A25-0011 089 4 JAN 2017	Paid by Check # 7198	01/09/2017	02/08/2017	02/02/2017	02/02/2017	(92.41)
2986 - AT&T	8306268379 01/17	8306268379 718 7 01/17	Paid by Check # 7198	01/07/2017	02/16/2017	02/02/2017	02/02/2017	(32.49)
2986 - AT&T	8306268350 01/17	8306268350 718 0 01/07/17-02/06/17	Paid by Check # 7198	01/07/2017	02/16/2017	02/02/2017	02/02/2017	(32.49)
2986 - AT&T	8306257363 01/17	830625-7363 718 8 01/09/17-02/08/17	Paid by Check # 7198	01/09/2017	02/16/2017	02/02/2017	02/02/2017	(33.40)
2986 - AT&T	8306252631 01/17	8306252631 718 5 01/09/17-02/08/17	Paid by Check # 7198	01/09/2017	02/16/2017	02/02/2017	02/02/2017	(31.99)
4259 - ATANACIO CAMPOS	3764;J;JR	JUVENILE N.C.H.	Paid by Check # 7199	01/13/2017	02/12/2017	02/02/2017	02/02/2017	(150.00)
12872 - BROOKE E. RUDELOFF	2016CR1231-A	ERICA MARTIN	Paid by Check # 7276	01/12/2017	02/11/2017	02/02/2017	02/02/2017	(300.00)
21 - CITY PUBLIC SERVICE	300-3685-780	30470 COUGAR BEND BULVERDE TX JAN 17	Paid by Check # 7203	01/26/2017	02/25/2017	02/02/2017	02/02/2017	(651.15)
12200 - CLIFF MCCORMACK	C16-1878A;P;BB	CHILD M.H. ET AL	Paid by Check # 7204	01/13/2017	02/12/2017	02/02/2017	02/02/2017	(420.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	01/25/17 TAGS	VEHICLE TAGS	Paid by Check # 7278	01/25/2017	02/24/2017	02/02/2017	02/02/2017	(7.50)
2624 - G & K SERVICES	1051136728	UNIFORM RENTAL	Paid by Check # 7218	01/04/2017	02/04/2017	02/02/2017	02/02/2017	(50.79)
2624 - G & K SERVICES	1051135040	UNIFORM RENTAL	Paid by Check # 7218	01/09/2017	02/09/2017	02/02/2017	02/02/2017	(35.00)
2624 - G & K SERVICES	1051132446	PROFESSIONAL SERVICES	Paid by Check # 7218	12/28/2016	01/28/2017	02/02/2017	02/02/2017	(52.22)

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2624 - G & K SERVICES	1051135848	UNIFORM RENTAL	Paid by Check # 7218	01/24/2017	02/24/2017	02/02/2017	02/02/2017	(17.59)
2624 - G & K SERVICES	1051140124	UNIFORM RENTAL	Paid by Check # 7218	01/11/2017	02/11/2017	02/02/2017	02/02/2017	(17.59)
2624 - G & K SERVICES	1051130736	UNIFORM RENTAL	Paid by Check # 7218	12/31/2016	01/31/2017	02/02/2017	02/02/2017	(8.82)
2624 - G & K SERVICES	1051135039	UNIFORM RENTAL	Paid by Check # 7218	01/24/2017	02/24/2017	02/02/2017	02/02/2017	(8.82)
6823 - GINA M JONES	2015CR0772-M	ALECIA CORRINE MULLINS	Paid by Check # 7281	01/13/2017	02/12/2017	02/02/2017	02/02/2017	(175.00)
6823 - GINA M JONES	2016CR0768-M	ALECIA CORRINE MULLINS	Paid by Check # 7281	01/13/2017	02/12/2017	02/02/2017	02/02/2017	(175.00)
1349 - GT DISTRIBUTORS INC.	inv0597896	AMMUNITION	Paid by Check # 7222	12/09/2016	01/09/2017	02/02/2017	02/02/2017	(2,499.65)
1349 - GT DISTRIBUTORS INC.	INV0600562	NIK Public Safety Test K- Opiates NIK-6080	Paid by Check # 7222	12/29/2016	12/29/2016	02/02/2017	02/02/2017	(225.00)
1349 - GT DISTRIBUTORS INC.	INV0573261*1	MISCELLANEOUS	Paid by Check # 7222	05/11/2016	01/06/2017	02/02/2017	02/02/2017	(53.50)
426 - GULF COAST PAPER COMPANY INC	1242980	SUPPLIES, JANITORIAL	Paid by Check # 7223	12/07/2016	01/07/2017	02/02/2017	02/02/2017	(97.90)
6761 - JAMES B PEPLINSKI	2016CR0972-M	JOSE GLORIA	Paid by Check # 7231	01/13/2017	02/12/2017	02/02/2017	02/02/2017	(250.00)
4037 - JOHN F. ESMAN	2016CR0792-M	JOHNNY VASQUEZ	Paid by Check # 7234	01/11/2017	02/10/2017	02/02/2017	02/02/2017	(175.00)
4037 - JOHN F. ESMAN	2013CR0413-M	JACOB ZEAGLER	Paid by Check # 7234	01/12/2017	02/11/2017	02/02/2017	02/02/2017	(250.00)
4037 - JOHN F. ESMAN	2015CR1360-M	PATRICIA NIETO	Paid by Check # 7234	01/13/2017	02/12/2017	02/02/2017	02/02/2017	(250.00)
11703 - JULISSA MARIE VELA	2016CR0669-M	DANIELLA HERNANDEZ	Paid by Check # 7236	01/12/2017	02/11/2017	02/02/2017	02/02/2017	(300.00)
11703 - JULISSA MARIE VELA	2016CR0347-M	PATRICIA SMITH	Paid by Check # 7236	01/12/2017	02/11/2017	02/02/2017	02/02/2017	(300.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2015CR0562-R	JESSICA VAN RAUB	Paid by Check # 7238	01/12/2017	02/11/2017	02/02/2017	02/02/2017	(150.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2015CR0565-R	JESSICA VAN RAUB	Paid by Check # 7238	01/12/2017	02/11/2017	02/02/2017	02/02/2017	(150.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR0849-M	JACOB LONG	Paid by Check # 7238	01/12/2017	02/11/2017	02/02/2017	02/02/2017	(300.00)
12188 - M & S ENGINEERING LLC	25921	PROFESSIONAL SERVICES	Paid by Check # 7242	12/28/2016	01/28/2017	02/02/2017	02/02/2017	(937.50)

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1680 - OFFICE DEPOT	891682111001	SUPPLIES, OFFICE	Paid by Check # 7251	01/05/2017	02/05/2017	02/02/2017	02/02/2017	(6.63)
1680 - OFFICE DEPOT	891682112001	SUPPLIES, OFFICE	Paid by Check # 7251	01/05/2017	02/05/2017	02/02/2017	02/02/2017	(12.55)
1680 - OFFICE DEPOT	891185603001	SUPPLIES, OFFICE	Paid by Check # 7251	01/05/2017	02/05/2017	02/02/2017	02/02/2017	(117.96)
1680 - OFFICE DEPOT	892092702001	SUPPLIES, OFFICE	Paid by Check # 7251	01/05/2017	02/05/2017	02/02/2017	02/02/2017	(13.15)
1680 - OFFICE DEPOT	891185911001	SUPPLIES, OFFICE	Paid by Check # 7251	01/06/2017	02/06/2017	02/02/2017	02/02/2017	(2.99)
1680 - OFFICE DEPOT	892545243001	SUPPLIES, OFFICE	Paid by Check # 7251	01/06/2017	02/06/2017	02/02/2017	02/02/2017	(36.58)
1680 - OFFICE DEPOT	892887724001	SUPPLIES, OFFICE	Paid by Check # 7251	01/10/2017	02/10/2017	02/02/2017	02/02/2017	(16.47)
1680 - OFFICE DEPOT	892888002001	SUPPLIES, OFFICE	Paid by Check # 7251	01/10/2017	02/10/2017	02/02/2017	02/02/2017	(450.34)
1680 - OFFICE DEPOT	892888004001	SUPPLIES, OFFICE	Paid by Check # 7251	01/10/2017	02/10/2017	02/02/2017	02/02/2017	(5.44)
1680 - OFFICE DEPOT	892544727001	SUPPLIES, OFFICE	Paid by Check # 7251	01/06/2017	02/06/2017	02/02/2017	02/02/2017	(192.19)
1680 - OFFICE DEPOT	892555003001	SUPPLIES, OFFICE	Paid by Check # 7251	01/10/2017	02/10/2017	02/02/2017	02/02/2017	(8.09)
1680 - OFFICE DEPOT	892763717001	SUPPLIES, OFFICE	Paid by Check # 7251	01/11/2017	02/04/2017	02/02/2017	02/02/2017	(8.99)
1680 - OFFICE DEPOT	893160259001	SUPPLIES, OFFICE	Paid by Check # 7251	01/11/2017	02/11/2017	02/02/2017	02/02/2017	(410.85)
1680 - OFFICE DEPOT	893164132001	SUPPLIES, OFFICE	Paid by Check # 7251	01/11/2017	02/11/2017	02/02/2017	02/02/2017	(231.44)
1680 - OFFICE DEPOT	893142557001 2	SUPPLIES, OFFICE	Paid by Check # 7251	01/11/2017	02/11/2017	02/02/2017	02/02/2017	(1,003.39)
1680 - OFFICE DEPOT	893164134001	SUPPLIES, OFFICE	Paid by Check # 7251	01/11/2017	02/11/2017	02/02/2017	02/02/2017	(85.13)
1680 - OFFICE DEPOT	893264131001	SUPPLIES, OFFICE	Paid by Check # 7251	01/12/2017	02/12/2017	02/02/2017	02/02/2017	(524.64)
1680 - OFFICE DEPOT	893164133001	SUPPLIES, OFFICE	Paid by Check # 7251	01/12/2017	02/12/2017	02/02/2017	02/02/2017	(97.08)
1680 - OFFICE DEPOT	892903859001	SUPPLIES, OFFICE	Paid by Check # 7251	01/10/2017	02/10/2017	02/02/2017	02/02/2017	(13.15)
1680 - OFFICE DEPOT	893759930001	SUPPLIES, OFFICE	Paid by Check # 7251	01/12/2017	02/12/2017	02/02/2017	02/02/2017	(107.80)

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1680 - OFFICE DEPOT	893759933001	SUPPLIES, OFFICE	Paid by Check # 7251	01/12/2017	02/12/2017	02/02/2017	02/02/2017	(42.10)
1680 - OFFICE DEPOT	894072471001	SUPPLIES, OFFICE	Paid by Check # 7251	01/12/2017	02/12/2017	02/02/2017	02/02/2017	(222.11)
1680 - OFFICE DEPOT	894073547001	SUPPLIES, OFFICE	Paid by Check # 7251	01/12/2017	02/12/2017	02/02/2017	02/02/2017	(184.87)
1680 - OFFICE DEPOT	894073548001	SUPPLIES, OFFICE	Paid by Check # 7251	01/12/2017	02/12/2017	02/02/2017	02/02/2017	(26.54)
1680 - OFFICE DEPOT	894073549001	SUPPLIES, OFFICE	Paid by Check # 7251	01/12/2017	02/12/2017	02/02/2017	02/02/2017	(13.99)
1680 - OFFICE DEPOT	893759934001	SUPPLIES, OFFICE	Paid by Check # 7251	01/13/2017	02/13/2017	02/02/2017	02/02/2017	(320.75)
1680 - OFFICE DEPOT	8937599631001	SUPPLIES, OFFICE	Paid by Check # 7251	01/13/2017	02/13/2017	02/02/2017	02/02/2017	(94.76)
1680 - OFFICE DEPOT	894446832001	SUPPLIES, OFFICE	Paid by Check # 7251	01/16/2017	02/16/2017	02/02/2017	02/02/2017	(25.45)
1680 - OFFICE DEPOT	894452684001	SUPPLIES, OFFICE	Paid by Check # 7251	01/16/2017	02/16/2017	02/02/2017	02/02/2017	(72.48)
1680 - OFFICE DEPOT	886142785002	SUPPLIES, OFFICE	Paid by Check # 7251	12/14/2016	01/14/2017	02/02/2017	02/02/2017	(117.96)
1680 - OFFICE DEPOT	875961585001	SUPPLIES, OFFICE	Paid by Check # 7251	11/03/2016	12/03/2016	02/02/2017	02/02/2017	(80.90)
1680 - OFFICE DEPOT	879732456001	SUPPLIES, OFFICE	Paid by Check # 7251	11/16/2016	12/16/2016	02/02/2017	02/02/2017	(216.49)
1680 - OFFICE DEPOT	879993460001	SUPPLIES, OFFICE	Paid by Check # 7251	11/17/2016	12/17/2016	02/02/2017	02/02/2017	(20.29)
1680 - OFFICE DEPOT	893822956001	CREDIT OF \$13.15 RELATES TO INV 892092702001	Paid by Check # 7251	01/10/2017	02/10/2017	02/02/2017	02/02/2017	13.15
1680 - OFFICE DEPOT	878368178001	SUPPLIES, OFFICE	Paid by Check # 7251	11/10/2016	12/10/2016	02/02/2017	02/02/2017	(29.34)
1680 - OFFICE DEPOT	878368094001	SUPPLIES, OFFICE	Paid by Check # 7251	11/10/2016	12/10/2016	02/02/2017	02/02/2017	(37.56)
1680 - OFFICE DEPOT	878283423001	SUPPLIES, OFFICE	Paid by Check # 7251	11/10/2016	12/10/2016	02/02/2017	02/02/2017	(148.52)
1680 - OFFICE DEPOT	878169996001	SUPPLIES, OFFICE	Paid by Check # 7251	11/10/2016	12/10/2016	02/02/2017	02/02/2017	(4.03)
1680 - OFFICE DEPOT	878169431001	SUPPLIES, OFFICE	Paid by Check # 7251	11/10/2016	12/10/2016	02/02/2017	02/02/2017	(130.90)
1680 - OFFICE DEPOT	886585583001	credit of -39.98 relates to inv 879407687001	Paid by Check # 7251	12/19/2016	01/19/2017	02/02/2017	02/02/2017	39.98



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795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTRANS01.27.17	Payroll Funds Transfer for PPE 01.27.17	Paid by EFT # 234	02/02/2017	02/02/2017	02/02/2017	02/02/2017	(1,586,418.55)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTRANSMUELLER	PAYROLL TRANSFER FOR FINAL CK-MUELLER	Paid by EFT # 235	02/02/2017	02/02/2017	02/02/2017	02/02/2017	(8.78)
57 - PEDERNALES ELECTRIC CO.	301507 01/17	RIVER RD COMMAND STATION	Paid by Check # 7252	01/28/2017	02/28/2017	02/02/2017	02/02/2017	(48.26)
57 - PEDERNALES ELECTRIC CO.	177466 01/17	RIVER RD & SATTTLER RD 12/21/16-01/21/17	Paid by Check # 7252	01/25/2017	02/24/2017	02/02/2017	02/02/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	283090 01/17	RIVER ROAD-SO REPEATER 12/21/16-01/21/17	Paid by Check # 7252	01/25/2017	02/24/2017	02/02/2017	02/02/2017	(49.12)
57 - PEDERNALES ELECTRIC CO.	315640 01/17	NORTH CRANES MILL RD	Paid by Check # 7252	01/25/2017	02/24/2017	02/02/2017	02/02/2017	(57.11)
57 - PEDERNALES ELECTRIC CO.	357294	OAK DR & pLATEU RIDGE 01/17	Paid by Check # 7252	01/25/2017	02/24/2017	02/02/2017	02/02/2017	(430.11)
57 - PEDERNALES ELECTRIC CO.	387279	IRRIGATION/CONCESSION STAND 12/21/16-01/21/17	Paid by Check # 7252	01/25/2017	02/24/2017	02/02/2017	02/02/2017	(176.73)
131 - REAGAN BURRUS PLLC	CR16-543;F;BB	MAC JIM WHITE	Paid by Check # 7255	01/17/2017	02/16/2017	02/02/2017	02/02/2017	(450.00)
131 - REAGAN BURRUS PLLC	2016CR0299-M	ARTURO LEAL GONZALEZ	Paid by Check # 7255	01/12/2017	02/11/2017	02/02/2017	02/02/2017	(250.00)
13114 - SCOTT & WHITE MCLANE CHILDERN'S MEDICAL CENTER	CN:17-01-0074	LABORATORY TESTING CASE NUMBER 17-01-0074	Paid by Check # 7258	01/12/2017	02/11/2017	02/02/2017	02/02/2017	(858.00)
11097 - SIGMA SURVEILLANCE	10542	SURVEILLANCE EQUIP	Paid by Check # 7259	09/30/2016	10/30/2016	02/02/2017	02/02/2017	(1,212.90)
451459 - STEPHEN THOMAS	NOV 2016	TRAVEL AND MEAL REIMBURSEMENT NOV 2016 HAYS&CALDWELL COUNTIES	Paid by Check # 7283	11/29/2016	12/29/2016	02/02/2017	02/02/2017	(582.56)
89 - TEXAS LAWYERS INSURANCE EXCHANGE	JUDGE WALDRIP	TLIE JUDGES POLICY	Paid by Check # 7264	01/25/2017	02/24/2017	02/02/2017	02/02/2017	(1,500.00)
10002 - TOSHIBA BUSINESS SOLUTIONS	120716	COPIER	Paid by Check # 7268	12/07/2016	01/07/2017	02/02/2017	02/02/2017	(740.00)
454921 - TROY LUEPKE	JAN 2017	TRVL REIMB HILL COUNTRY JR. LIVESTOCK SHOW 1/16,1/19,1/20/17	Paid by Check # 7286	01/24/2017	02/24/2017	02/02/2017	02/02/2017	(213.47)
87 - XEROX CORPORATION	087543805	LEASE 11/21/17-12/21/16	Paid by Check # 7274	12/01/2016	01/01/2017	02/02/2017	02/02/2017	(378.11)
87 - XEROX CORPORATION	087543829	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/20/2016	02/02/2017	02/02/2017	(212.32)
87 - XEROX CORPORATION	087543830	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/21/2016	02/02/2017	02/02/2017	(212.32)
87 - XEROX CORPORATION	087543824	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/21/2016	02/02/2017	02/02/2017	(155.56)

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87 - XEROX CORPORATION	087543795	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/20/2016	02/02/2017	02/02/2017	(181.62)
87 - XEROX CORPORATION	087543822	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/20/2016	02/02/2017	02/02/2017	(153.74)
87 - XEROX CORPORATION	087543825	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/20/2016	02/02/2017	02/02/2017	(155.56)
87 - XEROX CORPORATION	087543800	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/21/2016	02/02/2017	02/02/2017	(74.47)
87 - XEROX CORPORATION	087543836	LEASE DECEMBER	Paid by Check # 7274	12/01/2016	12/01/2016	02/02/2017	02/02/2017	(67.49)
87 - XEROX CORPORATION	087543841	LEASE 11/20/16- 12/21/16	Paid by Check # 7274	11/20/2016	12/21/2016	02/02/2017	02/02/2017	(156.00)
87 - XEROX CORPORATION	087543791	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/20/2016	02/02/2017	02/02/2017	(1,227.59)
87 - XEROX CORPORATION	087543831	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/20/2016	02/02/2017	02/02/2017	(212.32)
87 - XEROX CORPORATION	087543843	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/20/2016	02/02/2017	02/02/2017	(185.79)
87 - XEROX CORPORATION	07543817	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/20/2016	02/02/2017	02/02/2017	(161.39)
87 - XEROX CORPORATION	087543819	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/20/2016	02/02/2017	02/02/2017	(158.03)
87 - XEROX CORPORATION	087543839	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/20/2016	02/02/2017	02/02/2017	(181.62)
87 - XEROX CORPORATION	087543789	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/20/2016	02/02/2017	02/02/2017	(312.81)
87 - XEROX CORPORATION	087543797	LEASE 11/21/16- 12/21/16	Paid by Check # 7274	11/21/2016	12/20/2016	02/02/2017	02/02/2017	(98.40)
87 - XEROX CORPORATION	087543796	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/02/2016	02/02/2017	02/02/2017	(222.48)
7053 - McCREARY VESELKA BRAGG	139182	COLLECTION FEES	Paid by Check # 7245	01/13/2017	02/12/2017	02/02/2017	02/02/2017	(432.45)
1680 - OFFICE DEPOT	884625784001	SUPPLIES, OFFICE	Paid by Check # 7251	12/09/2016	12/09/2016	02/02/2017	02/02/2017	(276.39)
87 - XEROX CORPORATION	087543842	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/20/2016	02/02/2017	02/02/2017	(156.00)
5517 - TIME WARNER CABLE	12/12/16-1/11/17	ACCT: 8260-14-046-0295365 // INTERNET CIRCUIT	Paid by Check # 7267	12/06/2016	01/11/2017	02/02/2017	02/02/2017	(318.95)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	120331145	RADIO, PORTABLE	Paid by Check # 7200	12/27/2016	01/27/2017	02/02/2017	02/02/2017	(1,280.02)

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9684 - ELLIOTT ELECTRIC SUPPLY INC	60-30290-02	SUPPLIES, GENERAL	Paid by Check # 7216	10/21/2016	11/30/2016	02/02/2017	02/02/2017	(43.54)
1613 - GRAINGER	9315299835	REPAIRS, HVAC	Paid by Check # 7220	12/23/2016	01/28/2017	02/02/2017	02/02/2017	(684.22)
1613 - GRAINGER	9315816281	REPAIRS, LOCKSMITH	Paid by Check # 7220	12/27/2016	01/27/2017	02/02/2017	02/02/2017	(84.75)
28 - THYSSENKRUPP ELEVATOR CORPORATION	3002978569	SUPPLIES, GENERAL	Paid by Check # 7265	01/01/2017	02/02/2017	02/02/2017	02/02/2017	(1,179.36)
1032 - HILL COUNTRY CUSTOMS, INC	13900	Repair S.O. Unit #1516 VIN:1GNLCDEC6FR640843	Paid by Check # 7227	11/09/2016	12/08/2016	02/02/2017	02/02/2017	(1,635.20)
3355 - KERR COUNTY CLERK	MHT16-560	EMERGENCY DETENTION	Paid by Check # 7237	11/17/2016	12/17/2016	02/02/2017	02/02/2017	(389.00)
3355 - KERR COUNTY CLERK	MHT16-583	EMERGENCY DETENTION	Paid by Check # 7237	12/09/2016	12/09/2016	02/02/2017	02/02/2017	(404.00)
3355 - KERR COUNTY CLERK	MHT16-578	EMERGENCY DETENTION	Paid by Check # 7237	12/02/2016	01/01/2017	02/02/2017	02/02/2017	(404.00)
3355 - KERR COUNTY CLERK	MHT16-571	EMERGENCY DETENTION	Paid by Check # 7237	11/23/2016	12/22/2016	02/02/2017	02/02/2017	(474.00)
3355 - KERR COUNTY CLERK	MHT16-567	EMERGENCY DETENTION	Paid by Check # 7237	11/22/2016	12/22/2016	02/02/2017	02/02/2017	(456.50)
3355 - KERR COUNTY CLERK	MHT16-561	EMERGENCY DETENTION	Paid by Check # 7237	11/21/2016	12/21/2016	02/02/2017	02/02/2017	(439.00)
3355 - KERR COUNTY CLERK	MHT16-540	EMERGENCY DETENTION	Paid by Check # 7237	11/08/2016	12/08/2016	02/02/2017	02/02/2017	(439.00)
3355 - KERR COUNTY CLERK	MTH16-509	EMERGENCY DETENTION	Paid by Check # 7237	01/19/2017	02/18/2017	02/02/2017	02/02/2017	(474.00)
3355 - KERR COUNTY CLERK	MTH16-584	EMERGENCY DETENTION	Paid by Check # 7237	01/23/2017	02/22/2017	02/02/2017	02/02/2017	(404.00)
87 - XEROX CORPORATION	087543808	Copier Lease. 5945APT	Paid by Check # 7274	01/01/2017	02/01/2017	02/02/2017	02/02/2017	(191.75)
87 - XEROX CORPORATION	087543803	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/20/2016	02/02/2017	02/02/2017	(185.79)
87 - XEROX CORPORATION	087543811	LEASE	Paid by Check # 7274	01/01/2017	02/05/2017	02/02/2017	02/02/2017	(185.79)
477 - COMMERCIAL KITCHEN PARTS & SERVICE	0466042-IN	REPAIRS, APPLIANCE	Paid by Check # 7207	12/20/2016	01/21/2017	02/02/2017	02/02/2017	(2,651.61)
2624 - G & K SERVICES	1051130737	PROFESSIONAL SERVICES	Paid by Check # 7218	12/26/2016	02/03/2017	02/02/2017	02/02/2017	(35.00)
1613 - GRAINGER	9318715704	SUPPLIES, JAIL	Paid by Check # 7220	12/30/2016	01/30/2017	02/02/2017	02/02/2017	(130.77)

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1613 - GRAINGER	9315299843	SUPPLIES, JAIL	Paid by Check # 7220	12/23/2016	01/27/2017	02/02/2017	02/02/2017	(777.75)
1349 - GT DISTRIBUTORS INC.	INV0602734	SUPPLIES, JAIL	Paid by Check # 7222	01/18/2017	02/22/2017	02/02/2017	02/02/2017	(18.00)
1680 - OFFICE DEPOT	880142577001	SUPPLIES, OFFICE	Paid by Check # 7251	11/17/2016	12/16/2016	02/02/2017	02/02/2017	(285.59)
87 - XEROX CORPORATION	087543798	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/21/2016	02/02/2017	02/02/2017	(74.47)
87 - XEROX CORPORATION	087543801	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/21/2016	02/02/2017	02/02/2017	(78.79)
87 - XEROX CORPORATION	087543810	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/21/2016	02/02/2017	02/02/2017	(185.79)
87 - XEROX CORPORATION	087543809	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/20/2016	02/02/2017	02/02/2017	(78.79)
1105 - DOROTHY N OVERMAN MD	JANUARY 2017	PROFESSIONAL SERVICES	Paid by Check # 7213	01/23/2017	02/22/2017	02/02/2017	02/02/2017	(1,000.00)
1680 - OFFICE DEPOT	896393618-001	SUPPLIES, OFFICE	Paid by Check # 7251	01/21/2017	02/22/2017	02/02/2017	02/02/2017	(40.16)
87 - XEROX CORPORATION	087543807	LEASE	Paid by Check # 7274	01/01/2017	02/08/2017	02/02/2017	02/02/2017	(185.79)
87 - XEROX CORPORATION	087543835	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/20/2016	02/02/2017	02/02/2017	(155.56)
87 - XEROX CORPORATION	087543833	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/20/2016	02/02/2017	02/02/2017	(212.32)
13080 - SANTA CRUZ COUNTY SHERIFF	012417	SERVICE CITATION C2016-1629 WELCHEL & SMITH	Paid by Check # 7257	01/24/2017	02/23/2017	02/02/2017	02/02/2017	(40.00)
87 - XEROX CORPORATION	087543838	LEASE 11/21/16-12/20/16	Paid by Check # 7274	11/21/2016	12/20/2016	02/02/2017	02/02/2017	(216.14)
454921 - TROY LUEPKE	012617	REIMBURSE TROY FOR SWINE BARN WATERING UPGRADE PARTS	Paid by Check # 7286	01/26/2017	02/28/2017	02/02/2017	02/02/2017	(227.10)
87 - XEROX CORPORATION	087543840	LEASE 11/21/16- 12/21/16	Paid by Check # 7274	11/21/2016	12/20/2016	02/02/2017	02/02/2017	(58.85)
12775 - NATURAL PRODUCTS, INC DBA RAM MOUNTS	16-046461	SUPPLIES, AUTOMOTIVE	Paid by Check # 7249	08/10/2016	01/29/2017	02/02/2017	02/02/2017	(109.74)
1680 - OFFICE DEPOT	885394732001	SUPPLIES, OFFICE	Paid by Check # 7251	12/13/2016	12/13/2016	02/02/2017	02/02/2017	(147.45)
1349 - GT DISTRIBUTORS INC.	INV0596152	UNIFORM, PANT, TACTICAL / UNIFORM, SHIRT	Paid by Check # 7222	11/29/2016	01/01/2017	02/02/2017	02/02/2017	(78.90)
1349 - GT DISTRIBUTORS INC.	INV0601809	BATTERY, FLASHLIGHT / UNIFORM, ALTERATION	Paid by Check # 7222	01/11/2017	02/16/2017	02/02/2017	02/02/2017	(499.50)

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39 - HERALD ZEITUNG	19392-1116	ADVERTISING / ACCT: 19392 / 11/1/16 -	Paid by Check # 7225	11/30/2016	01/07/2017	02/02/2017	02/02/2017	(1,722.50)
5966 - VERIZON WIRELESS SERVICES LLC	9776879811	ACCT: 942045065-00001 / 11/11/16-	Paid by Check # 7270	12/10/2016	01/18/2017	02/02/2017	02/02/2017	(75.98)
87 - XEROX CORPORATION	087543827	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/20/2016	02/02/2017	02/02/2017	(217.94)
87 - XEROX CORPORATION	087543828	LEASE 11/21/16- 12/21/16	Paid by Check # 7274	11/21/2016	12/21/2016	02/02/2017	02/02/2017	(256.78)
87 - XEROX CORPORATION	087543790	LEASE DECEMBER	Paid by Check # 7274	12/01/2016	12/01/2016	02/02/2017	02/02/2017	(67.49)
87 - XEROX CORPORATION	087543826	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/20/2016	02/02/2017	02/02/2017	(155.56)
87 - XEROX CORPORATION	087543815	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/21/2016	02/02/2017	02/02/2017	(499.32)
87 - XEROX CORPORATION	087543818	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/20/2016	02/02/2017	02/02/2017	(158.03)
87 - XEROX CORPORATION	087543821	LEASE	Paid by Check # 7274	12/31/2017	02/05/2017	02/02/2017	02/02/2017	(72.15)
87 - XEROX CORPORATION	087347040	LEASE	Paid by Check # 7274	12/20/2016	01/26/2017	02/02/2017	02/02/2017	(67.49)
87 - XEROX CORPORATION	087543794	LEASE	Paid by Check # 7274	01/01/2017	02/08/2017	02/02/2017	02/02/2017	(209.75)
87 - XEROX CORPORATION	087543820	LEASE	Paid by Check # 7274	12/31/2016	02/05/2017	02/02/2017	02/02/2017	(158.03)
57 - PEDERNALES ELECTRIC CO.	36761 01/17	125 MABEL JONES DR-BILLBOARD	Paid by Check # 7252	01/25/2017	02/24/2017	02/02/2017	02/02/2017	(54.36)
57 - PEDERNALES ELECTRIC CO.	157257	125 MABEL JONES DR 12/21/16-	Paid by Check # 7252	01/25/2017	02/24/2017	02/02/2017	02/02/2017	(44.22)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11480	CTA 533-16: WILLIAM MORRIS PORTER	Paid by Check # 7202	09/22/2016	10/21/2016	02/02/2017	02/02/2017	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11457	JR, PERFORMED 9/22/16	Paid by Check # 7202	08/05/2016	09/04/2016	02/02/2017	02/02/2017	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11458	CTA 439-16: HENRY LEE ANTAN JR	Paid by Check # 7202	08/06/2016	09/05/2016	02/02/2017	02/02/2017	(2,100.00)
451200 - TEXAS ASSOC OF COUNTIES	41713	PERFORMED 08/05/16	Paid by Check # 7263	01/01/2017	02/26/2017	02/02/2017	02/02/2017	(2,440.00)
25 - CREEK VIEW VET CLIENT ID 15	234087	CTA 444-16: MARK LORAN MCCLURE,	Paid by Check # 7209	12/28/2016	01/27/2017	02/02/2017	02/02/2017	(570.40)
3088 - HIGH SIERRA TOILET CO INC	155816	PERFORMED 08/06/16	Paid by Check # 7226	10/12/2016	11/17/2016	02/02/2017	02/02/2017	(110.00)
		ANNUAL COUNTY MEMBERSHIP DUES						
		PROFESSIONAL SERVICES						
		RENTAL						

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4482 - HOME DEPOT CREDIT SERVICES	6025270	MISCELLANEOUS SUPPLIES AND REAPIR PARTS	Paid by Check # 7228	01/17/2017	02/16/2017	02/02/2017	02/02/2017	(148.52)
11609 - TEXAS FLEET FUEL LTD	NP49495230	SERVICES AND FEES AS REPORTED	Paid by EFT # 238	02/10/2017	02/10/2017	02/10/2017	02/10/2017	(1,050.58)
12072 - FROST SAFEKEEPING	442403FS5PURCH	Purchase of Houston TX ISD 442403FS5	Paid by EFT # 242	02/15/2017	02/15/2017	02/15/2017	02/15/2017	(319,263.00)
6823 - GINA M JONES	2016NPA0229;D;RG	THE STATE OF TEXAS VS. JOHN KNIGHT	Paid by Check # 7532	02/02/2017	03/02/2017	02/16/2017	02/16/2017	(250.00)
13108 - PATRICIA MARIE NORMAN	011117	ADMINISTRATION FEE FOR CASE # 2015CR0431	Paid by Check # 7430	01/11/2017	02/10/2017	02/16/2017	02/16/2017	(50.00)
2272 - TIMOTHY D. WALKER	2012CR0359;R;RG	MAYTE CEPEDA	Paid by Check # 7546	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(250.00)
7053 - McCREARY VESELKA BRAGG	140769	COLLECTION FEES	Paid by Check # 7413	02/08/2017	03/08/2017	02/16/2017	02/16/2017	(2,083.51)
1680 - OFFICE DEPOT	894243335001	SUPPLIES, OFFICE	Paid by Check # 7432	01/14/2017	02/13/2017	02/16/2017	02/16/2017	(13.08)
1680 - OFFICE DEPOT	896578207001	SUPPLIES, OFFICE	Paid by Check # 7432	01/24/2017	02/23/2017	02/16/2017	02/16/2017	(7.49)
1680 - OFFICE DEPOT	896577294001	SUPPLIES, OFFICE	Paid by Check # 7432	01/24/2017	02/23/2017	02/16/2017	02/16/2017	(361.28)
451948 - TEXAS ASSOCIATION OF COUNTIES	239350 02/09/17	DUES FOR THE JUSTICES OF THE PEACE AND CONSTABLES ASSOC 2017	Paid by Check # 7484	02/09/2017	03/08/2017	02/16/2017	02/16/2017	(60.00)
5116 - TEXAS JUSTICE COURT JUDGES ASSOC	13521 02/09/17	2017 DUES FOR THE TEXAS JUSTICE COURT JUDGES ASSOC	Paid by Check # 7492	02/09/2017	03/08/2017	02/16/2017	02/16/2017	(75.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11511	CTA-563-16: LANCE BENSON WHEELER, PERFORMED 10/06/16	Paid by Check # 7328	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11507	CTA-290-16: JAMES MICHAEL REED, PERFORMED 05/30/16	Paid by Check # 7328	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(2,100.00)
453098 - LINDA KING	02/07/17 2016	POSTAGE REIMBURSEMENT 07/22/16 - 10/19/16	Paid by Check # 7541	02/07/2017	03/08/2017	02/16/2017	02/16/2017	(45.29)
453098 - LINDA KING	02/07/17 2017	POSTAGE REIMBURSEMENT 02/07/17	Paid by Check # 7541	02/07/2017	03/08/2017	02/16/2017	02/16/2017	(39.54)
6836 - TEXAS MARKING PRODUCTS LTD	0634277	"OFFICIAL" POCKET SEAL TO READ - DISTRICT COURT COMAL COUNTY	Paid by Check # 7493	12/29/2016	01/30/2017	02/16/2017	02/16/2017	(72.42)
2534 - FRANK B. SUHR	2016CR0425M	STATE OF TEXAS VS COREY ALEXANDER WALTERS	Paid by Check # 7361	01/26/2017	02/25/2017	02/16/2017	02/16/2017	(133.33)
2534 - FRANK B. SUHR	2016CR1317M	STATE OF TEXAS VS COREY ALEXANDER WALTERS	Paid by Check # 7361	01/26/2017	02/25/2017	02/16/2017	02/16/2017	(133.33)
2534 - FRANK B. SUHR	2016CR2024M	STATE OF TEXAS VS COREY ALEXANDER WALTERS	Paid by Check # 7361	01/26/2017	02/25/2017	02/16/2017	02/16/2017	(133.34)

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2272 - TIMOTHY D. WALKER	2015CR1383;M;RG	THE STATE OF TEXAS VS. JEFFREY THOMPSON	Paid by Check # 7546	02/02/2017	03/01/2017	02/16/2017	02/16/2017	(300.00)
5700 - ANTHONY B CANTRELL	CR16-791;F;BB	MIGUEL ARRELLANO	Paid by Check # 7302	01/27/2017	02/26/2017	02/16/2017	02/16/2017	(100.00)
5700 - ANTHONY B CANTRELL	CR12-134;F;DW	DEBORAH DUNMAN	Paid by Check # 7302	01/24/2017	02/23/2017	02/16/2017	02/16/2017	(550.00)
4259 - ATANACIO CAMPOS	3873*1;J;JR	JUVENILE N.C.H.	Paid by Check # 7308	01/27/2017	02/26/2017	02/16/2017	02/16/2017	(325.00)
12872 - BROOKE E. RUDELOFF	2016CR1368;M;CS	STATE OF TEXAS VS. KENT ANTHONY MATTHEWS	Paid by Check # 7524	02/02/2017	03/01/2017	02/16/2017	02/16/2017	(250.00)
7137 - C. WAYNE HUFF	CR16-109;F;DW	STATE VS. JUAN CUEVAS	Paid by Check # 7319	02/02/2017	03/02/2017	02/16/2017	02/16/2017	(750.00)
8605 - CATHY S. COMPTON	CR14-037;F;DW	NELSON WAYNE MAHAN	Paid by Check # 7325	01/24/2017	02/23/2017	02/16/2017	02/16/2017	(780.00)
8605 - CATHY S. COMPTON	CR12-296;F;DW	NELSON WAYNE MAHAN	Paid by Check # 7325	01/24/2017	02/23/2017	02/16/2017	02/16/2017	(780.00)
8605 - CATHY S. COMPTON	CR14-495;F;DW	CHRISTOPHER HUBBARD	Paid by Check # 7325	01/24/2017	02/23/2017	02/16/2017	02/16/2017	(960.00)
8605 - CATHY S. COMPTON	CR2016-228;F;JR	THE STATE OF TEXAS VS. SAUL DE PAZ	Paid by Check # 7325	02/02/2017	03/02/2017	02/16/2017	02/16/2017	(585.00)
8605 - CATHY S. COMPTON	C15-1149X;A;JR	THE STATE OF TEXAS VS. SAUL DE PAZ	Paid by Check # 7325	02/02/2017	03/02/2017	02/16/2017	02/16/2017	(1,905.00)
5512 - CINDY E. CUMMINGS	CR2014-225	RUMALDO AGUIRRE, JR	Paid by Check # 7525	01/25/2017	02/24/2016	02/16/2017	02/16/2017	(178.50)
12665 - DANIEL H. MILLS	013117	EXPENSES INCURRED BY ASSIGNMENT AS JUDGE	Paid by Check # 7345	02/06/2017	03/05/2017	02/16/2017	02/16/2017	(75.80)
12665 - DANIEL H. MILLS	01/04/2017-1	JANUARY 3, 2017 EXPENSES INCURRED BY ASSIGNMENT AS JUDGE	Paid by Check # 7345	01/04/2017	02/10/2017	02/16/2017	02/16/2017	(76.81)
2534 - FRANK B. SUHR	388;J;JR	JUVENILE A.L.H.	Paid by Check # 7361	02/02/2017	03/01/2017	02/16/2017	02/16/2017	(175.00)
2534 - FRANK B. SUHR	3772;J;JR	JUVENILE A.L.H.	Paid by Check # 7361	02/02/2017	03/01/2017	02/16/2017	02/16/2017	(175.00)
6823 - GINA M JONES	CR2011-371;F;JR	THE STATE OF TEXAS VS. JAMES PETER ALEMAN	Paid by Check # 7532	02/03/2017	03/03/2017	02/16/2017	02/16/2017	(283.34)
6823 - GINA M JONES	CR2011-372;F;JR	STATE OF TEXAS VS. JAMES PETER ALEMAN	Paid by Check # 7532	02/03/2017	03/03/2017	02/16/2017	02/16/2017	(283.34)
6823 - GINA M JONES	CR2016-779;F;JR	STATE OF TEXAS VS. JAMES PETER ALEMAN	Paid by Check # 7532	02/03/2017	03/03/2017	02/16/2017	02/16/2017	(283.32)
6823 - GINA M JONES	CR15-178;F;JR	LANE WALKER WALDEN	Paid by Check # 7532	02/02/2017	03/01/2017	02/16/2017	02/16/2017	(875.00)

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9614 - GRACE CHAVEZ DUNCAN	CR2013-406	KIMBERLY CHARLENE MARTIN	Paid by Check # 7368	01/18/2017	02/17/2017	02/16/2017	02/16/2017	(2,601.00)
6761 - JAMES B PEPLINSKI	CR2016-658;F;DW	STATE OF TEXAS VS DEVIN RUTHERFORD	Paid by Check # 7388	02/03/2017	03/02/2017	02/16/2017	02/16/2017	(150.00)
6761 - JAMES B PEPLINSKI	CR2016-657;F;DW	STATE OF TEXAS VS DEVIN RUTHERFORD	Paid by Check # 7388	02/03/2017	03/02/2017	02/16/2017	02/16/2017	(150.00)
6761 - JAMES B PEPLINSKI	C2017-0011X;D;DW	STATE OF TEXAS VS IAN NETTLES	Paid by Check # 7388	02/03/2017	03/02/2017	02/16/2017	02/16/2017	(350.00)
6761 - JAMES B PEPLINSKI	CR2016-638;F;DW	STATE OF TEXAS VS SARAH GARZES	Paid by Check # 7388	02/02/2017	03/01/2017	02/16/2017	02/16/2017	(300.00)
6761 - JAMES B PEPLINSKI	C16-619;F;DW	ROBERT RUFFINS	Paid by Check # 7388	02/02/2017	03/01/2017	02/16/2017	02/16/2017	(100.00)
6761 - JAMES B PEPLINSKI	CR16-620;F;DW	ROBERT RUFFINS	Paid by Check # 7388	02/02/2017	03/01/2017	02/16/2017	02/16/2017	(100.00)
6761 - JAMES B PEPLINSKI	CR16-621;F;DW	ROBERT RUFFINS	Paid by Check # 7388	02/02/2017	03/01/2017	02/16/2017	02/16/2017	(100.00)
4179 - JOSEPH E. GARCIA III	CR16-500;F;JR	DYLAN SCOTT GARRETT	Paid by Check # 7394	01/27/2017	02/26/2017	02/16/2017	02/16/2017	(2,400.00)
4179 - JOSEPH E. GARCIA III	CR16-184;F;JR	DYLAN SCOTT GARRETT	Paid by Check # 7394	01/27/2017	02/26/2017	02/16/2017	02/16/2017	(2,400.00)
4179 - JOSEPH E. GARCIA III	CR16-913;F;JR	DYLAN SCOTT GARRETT	Paid by Check # 7394	01/27/2017	02/26/2017	02/16/2017	02/16/2017	(2,400.00)
230 - KIMBEL L. BROWN	CR15-598;F;JR	ALCIA NICOLE UBALLE	Paid by Check # 7397	01/27/2017	02/26/2017	02/16/2017	02/16/2017	(900.84)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR16-860;F;DW	DONNAVEN COBB	Paid by Check # 7398	01/24/2017	02/23/2017	02/16/2017	02/16/2017	(702.92)
12003 - LAW OFFICE OF HORTICK & COLLINS	CR16-460;F;JR	FRANK ALVARADO	Paid by Check # 7400	02/02/2017	03/01/2017	02/16/2017	02/16/2017	(700.00)
11780 - LEON TRANSLATIONS INC	17102	SPANISH INTERPRETATION CR-2016-444	Paid by Check # 7404	01/17/2017	02/16/2017	02/16/2017	02/16/2017	(225.00)
1680 - OFFICE DEPOT	894945958001	SUPPLIES, OFFICE	Paid by Check # 7432	01/19/2017	02/18/2017	02/16/2017	02/16/2017	(131.98)
12621 - SPECIAL INVESTIGATIONS GROUP	CR15-178;I;JR	STATE OF TEXAS VS LANE WALKER WALDRON	Paid by Check # 7473	01/23/2017	02/22/2017	02/16/2017	02/16/2017	(4,000.00)
11586 - THE ERWIN LAW FIRM LLP	CR15-588;F;DW	RAMON ROJAS CARRILLO, JR	Paid by Check # 7495	01/25/2017	02/24/2017	02/16/2017	02/16/2017	(4,274.27)
11600 - THOMAS C VAUGHN	CR16-256;F;JR	YVETTE WARE	Paid by Check # 7500	02/08/2017	03/07/2017	02/16/2017	02/16/2017	(790.00)
12639 - COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS	JANUARY 24 2017	ANNUAL COUNTY DUES 2017 SHERMAN KRAUSE	Paid by Check # 7338	01/24/2017	02/23/2017	02/16/2017	02/16/2017	(2,500.00)



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9997394 - AAA BAIL BONDS II	01/26/2017	REIMB OF STATE JAIL FEES *SEE ATTACHED	Paid by Check # 7288	01/26/2017	02/26/2017	02/16/2017	02/16/2017	(240.00)
11549 - ACCESSDATA GROUP LLC	74293	MAINTENANCE AGREEMENT	Paid by Check # 7289	01/17/2017	02/17/2017	02/16/2017	02/16/2017	(1,119.00)
12126 - AHI ENTERPRISES LLC	26572	PAPER	Paid by Check # 7292	01/11/2017	02/11/2017	02/16/2017	02/16/2017	(1,171.49)
12126 - AHI ENTERPRISES LLC	26572-1	PAPER	Paid by Check # 7292	01/12/2017	02/12/2017	02/16/2017	02/16/2017	(168.38)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	238274	per notes pay inv 238274	Paid by Check # 7295	01/18/2017	02/18/2017	02/16/2017	02/16/2017	(16.60)
2986 - AT&T	8306257321 01/17	830625-73217- 718 9 01/17	Paid by Check # 7307	01/09/2017	02/08/2017	02/16/2017	02/16/2017	(33.40)
11688 - BUC-EE'S LTD	DECEMBER 2016	DEC 2016 SALES TAX REBATE	Paid by Check # 7317	02/07/2017	03/06/2017	02/16/2017	02/16/2017	(8,600.28)
30 - CENTER POINT ENERGY	2852886-7 01/17	3005 W SAN ANTONIO ST 01/04/17-02/01/17	Paid by Check # 7326	02/09/2017	03/08/2017	02/16/2017	02/16/2017	(821.18)
30 - CENTER POINT ENERGY	2852908-9 01/17	132 S WATER LN 01/04/17-02/01/17	Paid by Check # 7326	02/09/2017	03/08/2017	02/16/2017	02/16/2017	(73.27)
30 - CENTER POINT ENERGY	3194396-2 01/17	3005 W SAN ANTONIO ST 01/04/17-02/01/17	Paid by Check # 7326	02/09/2017	03/08/2017	02/16/2017	02/16/2017	(1,216.75)
6062 - CENTRAL RESTAURANT PRODUCTS	30414482	SUPPLIES, JAIL	Paid by Check # 7327	01/18/2017	02/17/2017	02/16/2017	02/16/2017	(408.02)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11469	REFERENCE 159-15, 160-15 STATE OF TEXAS VS. LANE WALKER WALDRON	Paid by Check # 7328	01/16/2017	02/16/2017	02/16/2017	02/16/2017	(500.00)
21 - CITY PUBLIC SERVICE	0443-693 01/17	300-0443-693 2350 BULVERDE RD 12/22/16-01/23/17	Paid by Check # 7330	01/25/2017	02/24/2017	02/16/2017	02/16/2017	(138.01)
8999 - CULPEPPER PLUMBING SERVICES INC	27937	EMERGENCY PLUBMING REPAIRS	Paid by Check # 7343	01/06/2017	02/06/2017	02/16/2017	02/16/2017	(186.05)
2882 - DELL MARKETING LP	CRM60101770161	CREDIT MEMO	Paid by Check # 7348	11/28/2016	12/27/2016	02/16/2017	02/16/2017	1,267.50
2882 - DELL MARKETING LP	XK24PPDM4	COMPUTER SOFT WARE	Paid by Check # 7348	11/03/2016	12/02/2016	02/16/2017	02/16/2017	(1,267.50)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-32256-01*	SUPPLIES, GENERAL	Paid by Check # 7355	12/31/2016	02/03/2017	02/16/2017	02/16/2017	(105.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-31354-01	SUPPLIES, GENERAL	Paid by Check # 7355	12/31/2016	01/31/2017	02/16/2017	02/16/2017	(232.25)
4690 - EMBASSY SUITES OUTDOOR WORLD	013017	RACHEL BALDREE PRACTICAL HOMICIDE INVESTIGATION SEMINAR	Paid by Check # 7356	02/06/2017	03/05/2017	02/16/2017	02/16/2017	(515.28)
13116 - FBI NATIONAL ACADEMY	013017	MEMBERSHIP DUES: MARK REYNOLDS # 39727, ROGELIO GARZA #47236	Paid by Check # 7531	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(210.00)

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369 - FEDERAL EXPRESS CORPORATION	5-680-41920	EXPRESS SHIPPING COST	Paid by Check # 7359	01/19/2017	02/18/2017	02/16/2017	02/16/2017	(22.42)
3636 - FERGUSON ENTERPRISES INC.	4095286	SUPPLIES, GENERAL	Paid by Check # 7360	12/31/2016	01/31/2017	02/16/2017	02/16/2017	(261.76)
2624 - G & K SERVICES	1051122144	PROFESSIONAL SERVICES	Paid by Check # 7363	12/12/2016	01/11/2017	02/16/2017	02/16/2017	(8.82)
2624 - G & K SERVICES	1051140125	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 7363	01/10/2017	02/09/2017	02/16/2017	02/16/2017	(46.97)
535 - GALLS LLC	006849869	MISCELLANEOUS	Paid by Check # 7364	12/31/2016	01/31/2017	02/16/2017	02/16/2017	(233.84)
1349 - GT DISTRIBUTORS INC.	INV603339	UNIFORM, ALTERATION	Paid by Check # 7373	01/24/2017	02/24/2017	02/16/2017	02/16/2017	(443.50)
1349 - GT DISTRIBUTORS INC.	INV0604154	SUPPLIES, JAIL	Paid by Check # 7373	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(6.50)
426 - GULF COAST PAPER COMPANY INC	1264753	SUPPLIES, JAIL	Paid by Check # 7375	01/24/2017	02/24/2017	02/16/2017	02/16/2017	(252.80)
4482 - HOME DEPOT CREDIT SERVICES	4133241	CREDIT MEMO	Paid by Check # 7383	01/09/2017	02/08/2017	02/16/2017	02/16/2017	89.49
5858 - JP MORGAN CHASE BANK	002 7377 01/17	P CARD CHARGES ENDING 02/06/2017	Paid by Check # 7395	02/06/2017	02/20/2017	02/16/2017	02/16/2017	(31,861.17)
5858 - JP MORGAN CHASE BANK	002-7377 1/17-16	JP Morgan Chase - 2016 Charges	Paid by Check # 7395	02/06/2017	02/20/2017	02/16/2017	02/16/2017	(7,288.28)
454552 - KRYSTAL SNIDER	013017	REIMBURSEMENT FOR INCENTIVE ITEMS FOR WELLNESS ITEMS	Paid by Check # 7539	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(53.80)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0009214	MAINTENANCE AGREEMENT	Paid by Check # 7405	01/13/2017	02/13/2017	02/16/2017	02/16/2017	(2,611.30)
11422 - LUX FUNERAL HOME	BOTTERBUSCH01/17	CHARLES MICHAEL BOTTERBUSCH	Paid by Check # 7407	01/23/2017	02/22/2017	02/16/2017	02/16/2017	(650.00)
10529 - MASTER CONTROL SERVICES	1366	REPAIRS, ELECTRICAL	Paid by Check # 7410	01/20/2017	02/20/2017	02/16/2017	02/16/2017	(1,055.00)
7053 - McCREARY VESELKA BRAGG	138940	COLLECTION FEES	Paid by Check # 7413	02/09/2017	03/09/2017	02/16/2017	02/16/2017	(165.00)
7053 - McCREARY VESELKA BRAGG	139424	COLLECTION FEES	Paid by Check # 7413	02/09/2017	03/09/2017	02/16/2017	02/16/2017	(97.50)
7053 - McCREARY VESELKA BRAGG	140828	COLLECTION FEES	Paid by Check # 7413	02/09/2017	03/09/2017	02/16/2017	02/16/2017	(373.38)
7053 - McCREARY VESELKA BRAGG	139695-1	COLLECTION FEES	Paid by Check # 7413	02/08/2017	03/08/2017	02/16/2017	02/16/2017	(144.30)
7053 - McCREARY VESELKA BRAGG	140851	COLLECTION FEES	Paid by Check # 7413	02/10/2017	03/10/2017	02/16/2017	02/16/2017	(233.20)

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2445 - MOYA COMMUNICATIONS	7695	MISCELLANEOUS	Paid by Check # 7422	01/03/2017	02/03/2017	02/16/2017	02/16/2017	(2,200.00)
2445 - MOYA COMMUNICATIONS	7711	MISCELLANEOUS	Paid by Check # 7422	02/01/2017	03/01/2017	02/16/2017	02/16/2017	(2,200.00)
2445 - MOYA COMMUNICATIONS	7675	MAINTENANCE AGREEMENT	Paid by Check # 7422	12/05/2016	01/05/2017	02/16/2017	02/16/2017	(2,200.00)
12149 - NEOPOST USA INC	8001524654	SUPPLIES, POSTAGE MACHINE	Paid by Check # 7424	12/31/2016	01/31/2017	02/16/2017	02/16/2017	(197.00)
54 - NEW BRAUNFELS UTILITIES	35534-52 01/17	315 ROCK HILL TRL 12/24/16-01/25/17	Paid by Check # 7427	01/27/2017	02/26/2017	02/16/2017	02/16/2017	(49.74)
54 - NEW BRAUNFELS UTILITIES	50766-50 01/17	4931 W STATE HIGHWAY 46 12/24/16-01/24/17	Paid by Check # 7427	01/27/2017	02/26/2017	02/16/2017	02/16/2017	(225.73)
54 - NEW BRAUNFELS UTILITIES	50886-52 01/17	315 ROCK HILL TRL BARN 12/24/16-01/25/17	Paid by Check # 7427	01/27/2017	02/26/2017	02/16/2017	02/16/2017	(91.39)
54 - NEW BRAUNFELS UTILITIES	64154-00 01/17	145 DAVID JONAS DR 12/24/16-01/24/17	Paid by Check # 7427	01/27/2017	02/26/2017	02/16/2017	02/16/2017	(441.07)
54 - NEW BRAUNFELS UTILITIES	73040-00 01/17	185 DAVID JONAS DR 12/20/16-01/24/17	Paid by Check # 7427	01/27/2017	02/26/2017	02/16/2017	02/16/2017	(558.65)
54 - NEW BRAUNFELS UTILITIES	78158-00 01/17	145 DAVID JONAS SR FH 12/27/16-01/27/17	Paid by Check # 7427	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(161.78)
54 - NEW BRAUNFELS UTILITIES	61057-00 01/17	5225 FM 306 FH 12/27/16-01/27/17	Paid by Check # 7427	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(104.28)
54 - NEW BRAUNFELS UTILITIES	83827-00 01/17	4864 RIVER RD U 12/22/16-01/04/17	Paid by Check # 7427	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(20.07)
54 - NEW BRAUNFELS UTILITIES	75645-00 01/17	402 RESOURCE DR 12/21/16-01/24/17	Paid by Check # 7427	01/27/2017	02/26/2017	02/16/2017	02/16/2017	(213.60)
54 - NEW BRAUNFELS UTILITIES	77953-00 01/17	145 DAVID JONAS DR 12/24/16-01/25/17	Paid by Check # 7427	01/27/2017	02/26/2017	02/16/2017	02/16/2017	(64.43)
54 - NEW BRAUNFELS UTILITIES	81739-00 01/17	281 RESOURCE DR 12/24/16-01/25/17	Paid by Check # 7427	01/27/2017	02/26/2017	02/16/2017	02/16/2017	(53.77)
54 - NEW BRAUNFELS UTILITIES	64165-00 01/17	325 RESOURCE DR EXTEN 12/24/16-01/25/17	Paid by Check # 7427	01/27/2017	02/26/2017	02/16/2017	02/16/2017	(217.36)
54 - NEW BRAUNFELS UTILITIES	64501-00 01/17	195 DAVID JONAS DR GATE 12/21/16-01/24/17	Paid by Check # 7427	01/27/2017	02/26/2017	02/16/2017	02/16/2017	(30.76)
54 - NEW BRAUNFELS UTILITIES	64500-00 01/17	325 RESOURCE DR GATE 12/21/16-01/24/17	Paid by Check # 7427	01/27/2017	02/26/2017	02/16/2017	02/16/2017	(30.32)
54 - NEW BRAUNFELS UTILITIES	65258-00 01/17	325 RESOURCE DR SIGN 12/21/16-01/24/17	Paid by Check # 7427	01/27/2017	02/26/2017	02/16/2017	02/16/2017	(31.88)
1680 - OFFICE DEPOT	894631060001	SUPPLIES, OFFICE	Paid by Check # 7432	01/19/2017	02/19/2017	02/16/2017	02/16/2017	(283.80)

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1680 - OFFICE DEPOT	8949458855001	SUPPLIES, OFFICE	Paid by Check # 7432	01/19/2017	02/19/2017	02/16/2017	02/16/2017	(18.99)
1680 - OFFICE DEPOT	898407440001	SUPPLIES, OFFICE	Paid by Check # 7432	01/26/2017	02/26/2017	02/16/2017	02/16/2017	(1,599.90)
1680 - OFFICE DEPOT	898600627001	SUPPLIES, OFFICE	Paid by Check # 7432	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(26.69)
1680 - OFFICE DEPOT	898672111001	SUPPLIES, OFFICE	Paid by Check # 7432	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(255.23)
1680 - OFFICE DEPOT	899234981001	SUPPLIES, OFFICE	Paid by Check # 7432	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(4.99)
1680 - OFFICE DEPOT	899969683001	DISPOSAL, WASTE	Paid by Check # 7432	02/03/2017	03/03/2017	02/16/2017	02/16/2017	(50.03)
1680 - OFFICE DEPOT	900553955001	SUPPLIES, OFFICE	Paid by Check # 7432	02/06/2017	03/06/2017	02/16/2017	02/16/2017	(41.57)
1680 - OFFICE DEPOT	90054463001	SUPPLIES, OFFICE	Paid by Check # 7432	02/06/2017	03/06/2017	02/16/2017	02/16/2017	(88.19)
1680 - OFFICE DEPOT	900594708001	SUPPLIES, OFFICE	Paid by Check # 7432	02/06/2017	03/06/2017	02/16/2017	02/16/2017	(785.28)
1680 - OFFICE DEPOT	900594709001	SUPPLIES, OFFICE	Paid by Check # 7432	02/07/2017	03/07/2017	02/16/2017	02/16/2017	(140.64)
1680 - OFFICE DEPOT	893759493001	SUPPLIES, OFFICE	Paid by Check # 7432	01/12/2017	02/11/2017	02/16/2017	02/16/2017	(938.22)
1680 - OFFICE DEPOT	893143634001	SUPPLIES, OFFICE	Paid by Check # 7432	01/11/2017	02/10/2017	02/16/2017	02/16/2017	(105.48)
1680 - OFFICE DEPOT	893376250001	SUPPLIES, OFFICE	Paid by Check # 7432	01/11/2017	02/10/2017	02/16/2017	02/16/2017	(113.34)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTransfer02.16M	PR Funds Transfer for M. Lopez manual check	Paid by EFT # 243	02/16/2017	02/16/2017	02/16/2017	02/16/2017	(3,131.48)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTransPPE02.10	PR Funds Transfer for PPE 02.10.17	Paid by EFT # 244	02/16/2017	02/16/2017	02/16/2017	02/16/2017	(1,187,947.50)
57 - PEDERNALES ELECTRIC CO.	395937 01/17	3400 FM 484 12/31/16-01/31/17	Paid by Check # 7436	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(55.21)
11856 - PICKETT KELM & ASSOCIATES INC	10123	PROFESSIONAL SERVICES	Paid by Check # 7439	02/06/2017	03/06/2017	02/16/2017	02/16/2017	(888.75)
3869 - PRO-TECH	8981	VEHICLE, WINDOW TINTING	Paid by Check # 7440	09/12/2016	02/07/2017	02/16/2017	02/16/2017	(138.00)
3869 - PRO-TECH	8749	WINDOW TINTING	Paid by Check # 7440	07/22/2016	02/07/2017	02/16/2017	02/16/2017	(75.00)
3869 - PRO-TECH	8951	VEHICLE, WINDOW TINTING	Paid by Check # 7440	09/19/2016	02/07/2017	02/16/2017	02/16/2017	(118.00)

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3869 - PRO-TECH	8960	WINDOW TINTING	Paid by Check # 7440	09/16/2016	02/07/2017	02/16/2017	02/16/2017	(48.00)
6515 - QUALITY ACCESS CONTROL SYSTEM INC.	82380	REPAIRS	Paid by Check # 7442	01/24/2017	02/24/2017	02/16/2017	02/16/2017	(787.40)
3568 - SCOTT-MERRIMAN INC	058951	SUPPLIES, ELECTION	Paid by Check # 7462	12/31/2016	01/31/2017	02/16/2017	02/16/2017	(1,072.00)
10014 - SJWTX INC	5302 01/17	101 JUMBO EVENS PARK 12/15/16-01/16/17	Paid by Check # 7466	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(459.55)
10014 - SJWTX INC	5515 01/17	125 MABEL JONES #A 12/15/16-01/13/17	Paid by Check # 7466	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(1,082.19)
10014 - SJWTX INC	5516 01/17	125 MABEL JONES # B 12/15/16-01/13/17	Paid by Check # 7466	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(345.41)
10014 - SJWTX INC	17458 01/17	1889 SKYLINE DR. #A 12/15/16-01/13/17	Paid by Check # 7466	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(54.81)
10014 - SJWTX INC	8033050 01/17	160 OAK DRIVE 12/15/16-01/13/17	Paid by Check # 7466	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(97.62)
5632 - SOLARWINDS INC	IN307458	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 7469	01/05/2017	02/05/2017	02/16/2017	02/16/2017	(11,465.22)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000397929	INK, RIBBON	Paid by Check # 7470	01/19/2017	02/19/2017	02/16/2017	02/16/2017	(132.90)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000393675	COMPUTER, SCANNER	Paid by Check # 7470	12/27/2016	01/26/2017	02/16/2017	02/16/2017	(1,765.28)
5933 - SPARKLETTS DRINKING WATER	122.12	DRINKING WATER	Paid by Check # 7472	01/14/2017	02/13/2017	02/16/2017	02/16/2017	(66.09)
11268 - TAB PRODUCTS CO LLC	2356833	RED CRIMINAL DOCKETS. CCAL ORDERED RECENTLY. NEED SAME.	Paid by Check # 7481	01/12/2017	02/11/2017	02/16/2017	02/16/2017	(952.80)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0002271-LE	CLAIM LE20158761-1 KACE WICKLUND	Paid by Check # 7483	02/06/2017	03/06/2017	02/16/2017	02/16/2017	(1,981.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0002273-PO	CLAIM PO20161672-1 MARGARET PRICE	Paid by Check # 7483	02/06/2017	03/06/2017	02/16/2017	02/16/2017	(460.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0002274-PO	CLAIM PO20161673-1 CRIMSON HUX	Paid by Check # 7483	02/06/2017	03/06/2017	02/16/2017	02/16/2017	(320.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0002272-LE	CLAIM LE20161651-1 RAYMOND LOPEZ	Paid by Check # 7483	02/06/2017	03/05/2017	02/16/2017	02/16/2017	(412.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0002275-PO	CLAIM PO 20161674-1 CHRISTINE KLINE	Paid by Check # 7483	02/06/2017	03/05/2017	02/16/2017	02/16/2017	(160.00)
3428 - TEXAS BOARD OF LEGAL SPECIALIZATION	24059919	CLAYTEN HOWARD HEARRELL 24059919	Paid by Check # 7485	02/06/2017	03/05/2017	02/16/2017	02/16/2017	(125.00)
3428 - TEXAS BOARD OF LEGAL SPECIALIZATION	24062934	DAMIEL ALBERT PALMITIER 24062934	Paid by Check # 7485	02/06/2017	03/05/2017	02/16/2017	02/16/2017	(125.00)

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1243 - TEXAS DEPT OF PUBLIC SAFETY	CRS-201611-10806	BACKGROUND CHECK	Paid by Check # 7490	11/30/2016	12/29/2016	02/16/2017	02/16/2017	(4.00)
5116 - TEXAS JUSTICE COURT JUDGES ASSOC	75.00	2017 MEMBERSHIP DUES : MIKE RUST	Paid by Check # 7492	01/02/2017	02/01/2017	02/16/2017	02/16/2017	(75.00)
5116 - TEXAS JUSTICE COURT JUDGES ASSOC	13341	MEMBERSHIP DUE	Paid by Check # 7492	01/02/2017	02/01/2017	02/16/2017	02/16/2017	(75.00)
6836 - TEXAS MARKING PRODUCTS LTD	0634400	STAMP, NOTARY, SHIPPING	Paid by Check # 7493	01/05/2017	02/04/2017	02/16/2017	02/16/2017	(19.26)
76 - TEXAS WILDLIFE DAMAGE	246965	CONTRACT SERVICES	Paid by Check # 7494	12/31/2016	01/31/2017	02/16/2017	02/16/2017	(3,300.00)
2133 - THE GREATER NEW BRAUNFELS CHAMBER	I2017CMLCTY	COMAL CO 1ST QTR 2017 ECONOMIC DEVELOPMENT	Paid by Check # 7496	01/17/2017	02/16/2017	02/16/2017	02/16/2017	(3,125.00)
12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH	COMAL-On-1705A	JANUARY 2017	Paid by Check # 7498	01/03/2017	02/03/2017	02/16/2017	02/16/2017	(81,180.92)
12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH	COMAL-ON-1706A	FEBRUARY 2017	Paid by Check # 7498	02/03/2017	03/02/2017	02/16/2017	02/16/2017	(81,180.92)
28 - THYSSENKRUPP ELEVATOR CORPORATION	3002900409	INSPECTION, ELEVATOR	Paid by Check # 7501	12/31/2016	01/31/2017	02/16/2017	02/16/2017	(1,179.36)
5517 - TIME WARNER CABLE	5251	MAINTENANCE AGREEMENT	Paid by Check # 7502	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(486.06)
11642 - TRANE US INC.	37540163	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 7504	12/31/2016	01/31/2017	02/16/2017	02/16/2017	(2,330.41)
11642 - TRANE US INC.	37466058	REPAIRS, HVAC	Paid by Check # 7504	12/31/2016	01/31/2017	02/16/2017	02/16/2017	(3,535.72)
7082 - TRI-COUNTY A/C & HEATING LLC	S-10664	REPAIRS, HVAC	Paid by Check # 7505	12/31/2016	01/31/2017	02/16/2017	02/16/2017	(2,359.21)
7082 - TRI-COUNTY A/C & HEATING LLC	S-10537	REPAIRS, HVAC	Paid by Check # 7505	01/17/2017	02/17/2017	02/16/2017	02/16/2017	(178.62)
7082 - TRI-COUNTY A/C & HEATING LLC	S-10685	REPAIRS, BUILDING	Paid by Check # 7505	01/18/2017	02/18/2017	02/16/2017	02/16/2017	(1,100.59)
7082 - TRI-COUNTY A/C & HEATING LLC	S-10712	REPAIRS, HVAC	Paid by Check # 7505	01/19/2017	02/19/2017	02/16/2017	02/16/2017	(276.32)
7082 - TRI-COUNTY A/C & HEATING LLC	s-9523	REPAIRS, HVAC	Paid by Check # 7505	11/09/2016	12/02/2016	02/16/2017	02/16/2017	(216.66)
7082 - TRI-COUNTY A/C & HEATING LLC	S-9851	REPAIRS, HVAC	Paid by Check # 7505	11/03/2016	12/03/2016	02/16/2017	02/16/2017	(238.26)
454921 - TROY LUEPKE	011017	TRAVEL REIMBURSEMENT P/U BROILER PROJECT FOR 4-H	Paid by Check # 7547	01/10/2017	02/09/2017	02/16/2017	02/16/2017	(157.29)
13130 - TYLER BUSINESS FORMS	281241	SUPPLIES, OFFICE	Paid by Check # 7508	12/27/2016	02/02/2017	02/16/2017	02/16/2017	(413.72)

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12482 - TYLER TECHNOLOGIES/NEW WORLD SYSTEMS CORPORATION	045-178833	PROFESSIONAL SERVICES	Paid by Check # 7509	12/31/2016	01/31/2017	02/16/2017	02/16/2017	(6,300.00)
6633 - UNITED RENTALS INC	143383292-001	RENTAL	Paid by Check # 7511	01/17/2017	02/17/2017	02/16/2017	02/16/2017	(3,248.27)
5966 - VERIZON WIRELESS SERVICES LLC	9777500136	Air Card (Lana) 210-347-3499	Paid by Check # 7513	12/23/2016	01/22/2017	02/16/2017	02/16/2017	(30.79)
225 - WEST GROUP	835341700	SUBSCRIPTION, LAW	Paid by Check # 7517	12/31/2016	01/31/2017	02/16/2017	02/16/2017	(1,130.01)
3958 - WOODWORKER'S SUPPLY INC.	9097353-01	SUPPLIES, GENERAL	Paid by Check # 7518	01/17/2017	02/16/2017	02/16/2017	02/16/2017	(240.72)
87 - XEROX CORPORATION	087914781	LEASE	Paid by Check # 7520	02/01/2017	03/01/2017	02/16/2017	02/16/2017	(161.39)
87 - XEROX CORPORATION	087914784	LEASE	Paid by Check # 7520	02/01/2017	03/01/2017	02/16/2017	02/16/2017	(158.03)
87 - XEROX CORPORATION	087914782	LEASE	Paid by Check # 7520	02/01/2017	03/01/2017	02/16/2017	02/16/2017	(158.03)
87 - XEROX CORPORATION	087914783	LEASE	Paid by Check # 7520	02/01/2017	03/01/2017	02/16/2017	02/16/2017	(158.03)
87 - XEROX CORPORATION	087914806	LEASE	Paid by Check # 7520	12/31/2016	01/31/2017	02/16/2017	02/16/2017	(185.79)
87 - XEROX CORPORATION	087914789	LEASE	Paid by Check # 7520	02/01/2017	03/01/2017	02/16/2017	02/16/2017	(155.56)
87 - XEROX CORPORATION	087914796	LEASE	Paid by Check # 7520	02/01/2017	03/01/2017	02/16/2017	02/16/2017	(212.32)
87 - XEROX CORPORATION	087914794	LEASE	Paid by Check # 7520	02/01/2017	03/01/2017	02/16/2017	02/16/2017	(212.32)
87 - XEROX CORPORATION	087914787	LEASE	Paid by Check # 7520	02/01/2017	03/01/2017	02/16/2017	02/16/2017	(155.56)
87 - XEROX CORPORATION	087914795	LEASE	Paid by Check # 7520	02/01/2017	03/01/2017	02/16/2017	02/16/2017	(162.56)
87 - XEROX CORPORATION	087914790	LEASE	Paid by Check # 7520	02/01/2017	03/01/2017	02/16/2017	02/16/2017	(218.15)
87 - XEROX CORPORATION	087543802	LEASE	Paid by Check # 7520	12/31/2016	01/31/2017	02/16/2017	02/16/2017	(323.25)
87 - XEROX CORPORATION	087914757	LEASE	Paid by Check # 7520	02/01/2017	03/06/2017	02/16/2017	02/16/2017	(555.68)
87 - XEROX CORPORATION	087914791	LEASE	Paid by Check # 7520	02/01/2017	03/06/2017	02/16/2017	02/16/2017	(256.78)
87 - XEROX CORPORATION	087914793	LEASE	Paid by Check # 7520	02/01/2017	03/06/2017	02/16/2017	02/16/2017	(212.32)

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87 - XEROX CORPORATION	087914792	LEASE	Paid by Check # 7520	02/01/2017	03/06/2017	02/16/2017	02/16/2017	(212.32)
87 - XEROX CORPORATION	087914755	LEASE	Paid by Check # 7520	02/01/2017	03/06/2017	02/16/2017	02/16/2017	(67.49)
87 - XEROX CORPORATION	087914758	LEASE	Paid by Check # 7520	02/01/2017	03/06/2017	02/16/2017	02/16/2017	(212.32)
87 - XEROX CORPORATION	087914785	LEASE	Paid by Check # 7520	02/01/2017	03/06/2017	02/16/2017	02/16/2017	(153.74)
87 - XEROX CORPORATION	087914756	LEASE	Paid by Check # 7520	02/01/2017	03/06/2017	02/16/2017	02/16/2017	(1,227.59)
87 - XEROX CORPORATION	087914761	LEASE	Paid by Check # 7520	02/01/2017	03/06/2017	02/16/2017	02/16/2017	(222.48)
87 - XEROX CORPORATION	087914760	LEASE	Paid by Check # 7520	02/01/2017	03/06/2017	02/16/2017	02/16/2017	(181.62)
87 - XEROX CORPORATION	087914762	LEASE	Paid by Check # 7520	02/01/2017	03/06/2017	02/16/2017	02/16/2017	(100.28)
87 - XEROX CORPORATION	087154382	NOVEMBER LEASE	Paid by Check # 7520	12/01/2016	01/01/2016	02/16/2017	02/16/2017	(184.79)
12607 - ADECCO EMPLOYMENT SERVICES	68415870	STUCKEY, H /E 01/29/17	Paid by Check # 7290	01/30/2017	03/07/2017	02/16/2017	02/16/2017	(728.00)
12607 - ADECCO EMPLOYMENT SERVICES	68405467	STUCKEY, H W/E 01/22/17	Paid by Check # 7290	01/23/2017	02/24/2017	02/16/2017	02/16/2017	(728.00)
639 - MONROE SYSTEMS FOR BUSINESS INC.	7HX17A	INK, RIBBON	Paid by Check # 7419	12/05/2016	03/01/2017	02/16/2017	02/16/2017	(182.64)
507 - GUADALUPE VALLEY TELEPHONE	6103 02/17	830-964-6103 JP#4 02/01/17 - 02/28/17	Paid by Check # 7374	02/01/2017	03/05/2017	02/16/2017	02/16/2017	(30.69)
1680 - OFFICE DEPOT	897581553001	SUPPLIES, OFFICE	Paid by Check # 7432	01/25/2017	02/25/2017	02/16/2017	02/16/2017	(30.48)
1680 - OFFICE DEPOT	896260546001	SUPPLIES, OFFICE	Paid by Check # 7432	01/24/2017	02/23/2017	02/16/2017	02/16/2017	(32.94)
1680 - OFFICE DEPOT	896260546002	SUPPLIES, OFFICE	Paid by Check # 7432	01/26/2017	02/25/2017	02/16/2017	02/16/2017	(22.38)
1680 - OFFICE DEPOT	898670201001	REFUND	Paid by Check # 7432	01/27/2017	02/26/2017	02/16/2017	02/16/2017	11.19
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000395280	KX-P160- PANASONIC BLACK PRINT RIBBON	Paid by Check # 7470	01/09/2017	02/09/2017	02/16/2017	02/16/2017	(23.25)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000395309	TONERS	Paid by Check # 7470	01/09/2017	02/08/2017	02/16/2017	02/16/2017	(340.84)
507 - GUADALUPE VALLEY TELEPHONE	2902 02/17	830-964-2902 ADULT PRO 02/01/17 - 02/28/17	Paid by Check # 7374	02/01/2017	03/05/2017	02/16/2017	02/16/2017	(53.15)



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507 - GUADALUPE VALLEY TELEPHONE	3117 02/17	830-438-3117	Paid by Check # 7374	02/01/2017	03/05/2017	02/16/2017	02/16/2017	(31.49)
507 - GUADALUPE VALLEY TELEPHONE	3886 02/17	830-964-3886 02/01/17 - 02/28/17	Paid by Check # 7374	02/01/2017	03/05/2017	02/16/2017	02/16/2017	(50.18)
507 - GUADALUPE VALLEY TELEPHONE	2266 02/17	830-435-2266 JP#2 02/01/17 - 02/28/17	Paid by Check # 7374	02/01/2017	03/05/2017	02/16/2017	02/16/2017	(116.84)
12890 - SNYDER POWER	25537	BATTERY, UPS	Paid by Check # 7468	01/05/2017	02/03/2017	02/16/2017	02/16/2017	(170.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000403289	COMPUTER, ACCESSORIES	Paid by Check # 7470	02/09/2017	03/12/2017	02/16/2017	02/16/2017	(102.87)
500 - CAPITOL BEARING SERVICE	5109886	REPAIRS, HVAC	Paid by Check # 7321	01/12/2017	02/11/2017	02/16/2017	02/16/2017	(92.29)
3477 - CARROT-TOP INDUSTRIES	33104900	SUPPLIES, GENERAL, SHIPPING	Paid by Check # 7322	01/24/2017	02/23/2017	02/16/2017	02/16/2017	(569.08)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-34759-01	SUPPLIES, ELECTRICAL	Paid by Check # 7355	01/20/2017	02/19/2017	02/16/2017	02/16/2017	(39.85)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-31763-01	SUPPLIES, ELECTRICAL	Paid by Check # 7355	01/19/2017	02/18/2017	02/16/2017	02/16/2017	(97.71)
426 - GULF COAST PAPER COMPANY INC	1264754	SUPPLIES, JANITORIAL	Paid by Check # 7375	01/24/2017	02/23/2017	02/16/2017	02/16/2017	(1,383.50)
36 - HEB CREDIT RECEIVABLES	095139	WATER	Paid by Check # 7377	02/02/2017	03/01/2017	02/16/2017	02/16/2017	(28.00)
11097 - SIGMA SURVEILLANCE	11160	INSPECTION, FIRE EXTINGUISHER	Paid by Check # 7465	01/27/2017	02/26/2017	02/16/2017	02/16/2017	(440.00)
11097 - SIGMA SURVEILLANCE	11058	ALARM / INSPECTION, FIRE SPRINKLER	Paid by Check # 7465	12/29/2016	02/04/2017	02/16/2017	02/16/2017	(1,035.00)
11097 - SIGMA SURVEILLANCE	11059	ALARM / INSPECTION, FIRE SPRINKLER	Paid by Check # 7465	12/29/2016	02/04/2017	02/16/2017	02/16/2017	(1,035.00)
11097 - SIGMA SURVEILLANCE	11060	ALARM / INSPECTION, FIRE SPRINKLER	Paid by Check # 7465	12/29/2016	02/04/2017	02/16/2017	02/16/2017	(1,035.00)
11097 - SIGMA SURVEILLANCE	11061	ALARM / INSPECTION, FIRE SPRINKLER	Paid by Check # 7465	12/29/2016	02/04/2017	02/16/2017	02/16/2017	(1,035.00)
11097 - SIGMA SURVEILLANCE	11062	ALARM / INSPECTION, FIRE SPRINKLER	Paid by Check # 7465	12/29/2016	02/04/2017	02/16/2017	02/16/2017	(1,035.00)
11097 - SIGMA SURVEILLANCE	11063	ALARM / INSPECTION, FIRE SPRINKLER	Paid by Check # 7465	12/29/2016	02/04/2017	02/16/2017	02/16/2017	(1,035.00)
11097 - SIGMA SURVEILLANCE	11064	ALARM / INSPECTION, FIRE SPRINKLER	Paid by Check # 7465	12/29/2016	02/04/2017	02/16/2017	02/16/2017	(1,035.00)
11097 - SIGMA SURVEILLANCE	11065	ALARM	Paid by Check # 7465	12/29/2016	02/04/2017	02/16/2017	02/16/2017	(415.00)

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11097 - SIGMA SURVEILLANCE	11066	ALARM	Paid by Check # 7465	12/29/2016	02/04/2017	02/16/2017	02/16/2017	(927.50)
7082 - TRI-COUNTY A/C & HEATING LLC	S-5586	REPAIRS, HVAC	Paid by Check # 7505	02/19/2016	03/01/2017	02/16/2017	02/16/2017	(277.08)
12574 - AMERICAN ALUMINUM ACCESSORIES INC.	80842	EZ Rider Dividers for 2016 Chevy Tahoe,POWDER COATING	Paid by Check # 7297	12/16/2016	01/15/2017	02/16/2017	02/16/2017	(1,491.88)
12929 - BEARCOM OPERATING LLC dba BEARCOM	4508061	SUPPLIES, RADIO	Paid by Check # 7310	08/19/2016	09/18/2016	02/16/2017	02/16/2017	(998.72)
1767 - BELLS INTERNATIONAL INC.	336786	MISCELLANEOUS	Paid by Check # 7311	11/30/2016	01/04/2017	02/16/2017	02/16/2017	(928.61)
1767 - BELLS INTERNATIONAL INC.	336960	MISCELLANEOUS	Paid by Check # 7311	12/21/2016	01/26/2017	02/16/2017	02/16/2017	(674.72)
9610 - CREATIVE PRODUCT SOURCING INC	99764	PRINTING, CUSTOM	Paid by Check # 7341	12/09/2016	01/31/2016	02/16/2017	02/16/2017	(3,051.40)
12025 - DEFENDER SUPPLY	15849	PARTS, VEHICLE, SHIPPING	Paid by Check # 7347	01/25/2017	02/24/2017	02/16/2017	02/16/2017	(238.00)
9018 - DIGITAL D-SIGNS	11572	VEHICLE GRAPHICS	Paid by Check # 7350	10/14/2016	02/07/2017	02/16/2017	02/16/2017	(2,928.00)
9018 - DIGITAL D-SIGNS	11441	SUPPLIES, GENERAL	Paid by Check # 7350	08/11/2016	02/09/2017	02/16/2017	02/16/2017	(1,179.00)
13127 - EMBASSY SUITES	01/17/17	PRACTICAL HOMICIDE INVESTIGATION	Paid by Check # 7530	01/17/2017	02/28/2017	02/16/2017	02/16/2017	(515.28)
535 - GALLS LLC	006879120	C.MOTZ & F.COCKRELL BADGE WALLET	Paid by Check # 7364	01/26/2017	02/28/2017	02/16/2017	02/16/2017	(352.89)
535 - GALLS LLC	006867970	MISCELLANEOUS	Paid by Check # 7364	01/25/2017	02/28/2017	02/16/2017	02/16/2017	(279.12)
8292 - GLASSHOPPERS AUTO GLASS	023352	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 7366	01/11/2017	02/10/2017	02/16/2017	02/16/2017	(229.00)
8292 - GLASSHOPPERS AUTO GLASS	023353	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 7366	01/11/2017	02/10/2017	02/16/2017	02/16/2017	(40.00)
11873 - GRAPEVINE CITIZEN'S POLICE ACADEMY	106	PRACTICAL HOMICIDE INVESTIGATION SEMINAR	Paid by Check # 7533	01/17/2017	02/16/2017	02/16/2017	02/16/2017	(1,500.00)
507 - GUADALUPE VALLEY TELEPHONE	5823 02/17	830-964-5823 02/01/17 - 02/28/17	Paid by Check # 7374	02/01/2017	03/05/2017	02/16/2017	02/16/2017	(345.73)
507 - GUADALUPE VALLEY TELEPHONE	4307 02/17	830-885-4307 SHRF EMERG# 02/01/17 - 02/28/17	Paid by Check # 7374	02/01/2017	03/05/2017	02/16/2017	02/16/2017	(130.90)
1032 - HILL COUNTRY CUSTOMS, INC	14070	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 7379	01/27/2017	03/07/2017	02/16/2017	02/16/2017	(2,270.75)
4277 - INTOXIMETERS INC.	553822	SUPPLIES, GENERAL,ALCO-SENSOR FST INTOXIMETERS	Paid by Check # 7386	01/20/2017	02/19/2017	02/16/2017	02/16/2017	(6,580.00)

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6202 - MILLER UNIFORMS & EMBLEMS INC	60745	UNIFORM, BALLESTIC VEST	Paid by Check # 7416	01/05/2017	02/04/2017	02/16/2017	02/16/2017	(37,710.92)
1680 - OFFICE DEPOT	897494338001	SUPPLIES, OFFICE	Paid by Check # 7432	01/25/2017	02/24/2017	02/16/2017	02/16/2017	(236.70)
1680 - OFFICE DEPOT	896682662001	SUPPLIES, OFFICE	Paid by Check # 7432	01/24/2017	02/23/2017	02/16/2017	02/16/2017	(10.92)
1680 - OFFICE DEPOT	896682661001	SUPPLIES, OFFICE	Paid by Check # 7432	01/24/2017	02/23/2017	02/16/2017	02/16/2017	(367.99)
1680 - OFFICE DEPOT	896681786001	SUPPLIES, OFFICE	Paid by Check # 7432	01/24/2017	02/23/2017	02/16/2017	02/16/2017	(77.35)
3869 - PRO-TECH	9047	VEHICLE, WINDOW TINTING	Paid by Check # 7440	01/26/2017	03/05/2017	02/16/2017	02/16/2017	(148.00)
3869 - PRO-TECH	9052	VEHICLE, WINDOW TINTING	Paid by Check # 7440	01/27/2017	03/05/2017	02/16/2017	02/16/2017	(148.00)
13126 - SOW HEALTHY COALITION	011617-2016	SEXUAL ASSAULT RESPONSE	Paid by Check # 7471	01/16/2017	02/28/2017	02/16/2017	02/16/2017	(4,741.00)
13126 - SOW HEALTHY COALITION	011617-2017	SEXUAL ASSAULT RESPONSE	Paid by Check # 7471	01/16/2017	02/28/2017	02/16/2017	02/16/2017	(1,997.00)
1985 - STAR AWARDS	050472	ACRYLIC AWARD BLACK FLAME JORTIZ	Paid by Check # 7477	01/18/2017	02/17/2017	02/16/2017	02/16/2017	(61.25)
1985 - STAR AWARDS	050430	NAME TAGS SILVER AND BRASS 017-5770	Paid by Check # 7477	01/23/2017	02/22/2017	02/16/2017	02/16/2017	(21.00)
1985 - STAR AWARDS	050422	MISCELLANEOUS TAG, NAME	Paid by Check # 7477	01/16/2017	02/15/2017	02/16/2017	02/16/2017	(122.00)
13135 - THE SAFE ALLIANCE	16-053	CASE 16-18084	Paid by Check # 7497	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(200.00)
12755 - TOWER ASSETS NEWCO IX LLC	TAN90103	RENTAL	Paid by Check # 7503	01/03/2017	02/05/2017	02/16/2017	02/16/2017	(2,660.00)
11821 - NEW BRAUNFELS WRECKER SERVICE LLC	011531	TOWING SERVICE	Paid by Check # 7429	02/01/2017	03/01/2017	02/16/2017	02/16/2017	(125.00)
2624 - G & K SERVICES	1051131551	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 7363	12/27/2016	01/26/2017	02/16/2017	02/16/2017	(46.97)
2624 - G & K SERVICES	1051139311	JAIL MAINTENENACE UNIFORMS	Paid by Check # 7363	01/09/2017	02/08/2017	02/16/2017	02/16/2017	(35.00)
535 - GALLS LLC	006853224	BD025- HIDDEN BADGE WALLET	Paid by Check # 7364	01/23/2017	02/22/2017	02/16/2017	02/16/2017	(133.96)
5959 - HILL COUNTRY MHDD CENTERS	16-12 CORRECTED	PROFESSIONAL SERVICES	Paid by Check # 7380	12/01/2016	02/10/2017	02/16/2017	02/16/2017	(4,084.40)
4482 - HOME DEPOT CREDIT SERVICES	4024040	MISCELLANEOUS PARTS AND SUPPLIES	Paid by Check # 7383	01/09/2017	02/08/2017	02/16/2017	02/16/2017	(89.49)

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4482 - HOME DEPOT CREDIT SERVICES	5040878	SUPPLIES, GENERAL	Paid by Check # 7383	01/18/2017	02/17/2017	02/16/2017	02/16/2017	(830.09)
13133 - NATALIE BROWN-WILLIS	012017	TRAVEL REIMBURSEMENT	Paid by Check # 7423	01/20/2017	02/19/2017	02/16/2017	02/16/2017	(113.57)
1680 - OFFICE DEPOT	894621503001	SUPPLIES, OFFICE	Paid by Check # 7432	01/19/2017	02/18/2017	02/16/2017	02/16/2017	(42.41)
1680 - OFFICE DEPOT	896312975001	CREDIT MEMO	Paid by Check # 7432	01/26/2017	02/25/2017	02/16/2017	02/16/2017	1,003.39
11097 - SIGMA SURVEILLANCE	11154	SERVICE CALL TO TROUBLESHOOT DVR	Paid by Check # 7465	01/27/2017	02/26/2017	02/16/2017	02/16/2017	(282.75)
12579 - TRINITY SERVICES GROUP INC.	3009500084	FOOD SERVICE MANAGEMENT	Paid by Check # 7506	01/24/2017	02/23/2017	02/16/2017	02/16/2017	(5,680.75)
87 - XEROX CORPORATION	087543799	LEASE	Paid by Check # 7520	01/01/2017	02/01/2017	02/16/2017	02/16/2017	(74.47)
12683 - ANGELA LOPEZ	01/13/17	VEHICLE MILEAGE EXPENSE	Paid by Check # 7522	01/13/2017	03/01/2017	02/16/2017	02/16/2017	(17.98)
682 - COMAL DRUGS	2017.02	REIMBURSEMENT 01/13/17 PHARMACIST CONTRACT / FEBRUARY 2017	Paid by Check # 7337	02/06/2017	03/05/2017	02/16/2017	02/16/2017	(100.00)
1105 - DOROTHY N OVERMAN MD	2017.2	FEBRUARY 2017 / PROFESSIONAL SERVICES	Paid by Check # 7352	02/01/2017	02/28/2017	02/16/2017	02/16/2017	(1,000.00)
13065 - KRYSTLE GARCIA	01/10/17	VEHICLE MILEAGE EXPENSE	Paid by Check # 7540	01/10/2017	03/01/2017	02/16/2017	02/16/2017	(10.70)
1680 - OFFICE DEPOT	896288191001	REIMBURSEMENT 01/10/17 SUPPLIES, OFFICE	Paid by Check # 7432	01/23/2017	02/22/2017	02/16/2017	02/16/2017	(144.64)
1680 - OFFICE DEPOT	897330959001	SUPPLIES, OFFICE	Paid by Check # 7432	01/25/2017	02/24/2017	02/16/2017	02/16/2017	(8.96)
1680 - OFFICE DEPOT	897331315001	SUPPLIES, OFFICE	Paid by Check # 7432	01/25/2017	02/24/2017	02/16/2017	02/16/2017	(14.53)
2882 - DELL MARKETING LP	10132658498	COMPUTER, LAPTOP,CASE, STORAGE	Paid by Check # 7348	12/07/2016	01/06/2017	02/16/2017	02/16/2017	(1,267.50)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11512	REFERENCE 284-14 STATE OF TEXAS VS RYLEE CARL ECKLUND	Paid by Check # 7328	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(500.00)
12737 - CLERK OF COURT	02/10/17	CERTIFIED COPY - USA V BARBIE LYNN CORTEZ 5:09-CR-952-2	Paid by Check # 7526	02/10/2017	03/09/2017	02/16/2017	02/16/2017	(33.50)
13129 - CLERK, U.S. DISTRICT COURT TUCSON	02/06/17	CERTIFIED COPIES - SASHA MCDONALD #4:04-CR-860	Paid by Check # 7527	02/06/2017	03/06/2017	02/16/2017	02/16/2017	(54.90)
13128 - HILLSBOROUGH COUNTY CLERK	02/06/17	CERTIFIED COPIES-STEVEN DEAN PRIMM DOB:06/15/1986	Paid by Check # 7534	02/06/2017	03/06/2017	02/16/2017	02/16/2017	(57.00)
13094 - KING COUNTY SUPERIOR COURT CLERK	020117	CRTFD CPIES: JOSE LUIS VALDOVINOS ROBLEDO DOB: 123183 / S1904552	Paid by Check # 7538	02/01/2017	03/01/2017	02/16/2017	02/16/2017	(40.00)

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1680 - OFFICE DEPOT	897150041001	SUPPLIES, OFFICE	Paid by Check # 7432	01/24/2017	02/23/2017	02/16/2017	02/16/2017	(329.66)
13117 - PINELLAS COUNTY JUSTICE CENTER	013017	CERTIFIED COPIES: MIGUEL ANGEL ESPINOSA, SID# 04216213	Paid by Check # 7543	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(15.60)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000399392	HP COLOR LASERJET ENTERPRISE M553N	Paid by Check # 7470	01/26/2017	02/25/2017	02/16/2017	02/16/2017	(451.51)
828 - TEXAS DISTRICT AND COUNTY	115409	MEMBERSHIP DUES: BAUIZTA,M; DEVANEY,J; MCCRARY,S; PALMITIER,D	Paid by Check # 7491	02/01/2017	03/01/2017	02/16/2017	02/16/2017	(235.00)
454822 - JERRI HETTINGER	01/01/17-01/31/1	VEHICLE MILEAGE EXPENSE REIMBURSEMENT 01/01/17 - 01/31/17	Paid by Check # 7536	01/31/2017	03/02/2017	02/16/2017	02/16/2017	(40.66)
1680 - OFFICE DEPOT	896770908001	SUPPLIES, OFFICE	Paid by Check # 7432	01/24/2017	02/23/2017	02/16/2017	02/16/2017	(706.73)
1680 - OFFICE DEPOT	890320328-001	COMPUTER, ACCESSORIES	Paid by Check # 7432	12/27/2016	02/04/2017	02/16/2017	02/16/2017	(79.96)
4315 - SAN MARCOS DAILY RECORD	RA0122 123116	ADVERTISING	Paid by Check # 7459	12/31/2016	02/02/2017	02/16/2017	02/16/2017	(77.00)
1985 - STAR AWARDS	050240	PLAQUES	Paid by Check # 7477	12/13/2016	01/13/2017	02/16/2017	02/16/2017	(500.00)
87 - XEROX CORPORATION	087543814	LEASE	Paid by Check # 7520	01/01/2017	02/01/2017	02/16/2017	02/16/2017	(191.75)
454552 - KRYSYAL SNIDER	01/30/17	REIMBURDEMENT FOR HEALTH EDUCATION DEMONSTRATION	Paid by Check # 7539	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(52.00)
451682 - COMAL COUNTY VETERANS COUNCIL	02/06/17	INSRNCE FOR THE COMAL CO VETERANS COUNSEL VAN 02/19/17 -	Paid by Check # 7336	02/06/2017	03/06/2017	02/16/2017	02/16/2017	(1,370.00)
1349 - GT DISTRIBUTORS INC.	INV0603389	PART# 511-48017FF 5.11 TACTICAL ID PANELS	Paid by Check # 7373	01/25/2017	02/24/2017	02/16/2017	02/16/2017	(5.00)
1349 - GT DISTRIBUTORS INC.	INV0602483	#511-71175-019-L S/S TACLITE PRO POLY/COTTON SHIRT	Paid by Check # 7373	01/17/2017	02/16/2017	02/16/2017	02/16/2017	(48.14)
4482 - HOME DEPOT CREDIT SERVICES	6011095	MISCELLANEOUS PARTS, TOOLS, AND SUPPLIES	Paid by Check # 7383	01/24/2017	02/23/2017	02/16/2017	02/16/2017	(32.94)
4482 - HOME DEPOT CREDIT SERVICES	4025540	SUPPLIES, GENERAL	Paid by Check # 7383	01/19/2017	02/18/2017	02/16/2017	02/16/2017	(40.83)
1432 - HUMANE SOCIETY OF N.B. AREA	DECEMBER 2016	SERVICE	Paid by Check # 7384	12/31/2016	03/01/2017	02/16/2017	02/16/2017	(6,723.00)
12868 - JOHN BOWLING	02/10/17	MILEAGE REIMBURSEMENT 01/10/17 - 02/09/17	Paid by Check # 7537	02/10/2017	03/09/2017	02/16/2017	02/16/2017	(31.46)
1680 - OFFICE DEPOT	897363249001	SUPPLIES, OFFICE	Paid by Check # 7432	01/24/2017	02/23/2017	02/16/2017	02/16/2017	(18.42)
87 - XEROX CORPORATION	087543793	LEASE	Paid by Check # 7520	01/01/2017	02/01/2017	02/16/2017	02/16/2017	(212.32)

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87 - XEROX CORPORATION	087543834	LEASE	Paid by Check # 7520	12/31/2016	02/08/2017	02/16/2017	02/16/2017	(155.56)
12527 - KELLER MATERIAL LTD	0005204-00	MATERIALS, LANDSCAPE	Paid by Check # 7396	12/29/2016	02/05/2017	02/16/2017	02/16/2017	(352.40)
12527 - KELLER MATERIAL LTD	0005202-00	MATERIALS, LANDSCAPE	Paid by Check # 7396	12/29/2016	02/05/2017	02/16/2017	02/16/2017	(517.80)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11503	CTA 521-16 TIMOTHY FRANCIS O'SULLIVAN PEFORMED 09/12/16	Paid by Check # 7328	01/27/2017	02/26/2017	02/16/2017	02/16/2017	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11495	CTA 402-16 LAURA V. SAWYER, PERFORMED 07/25/16	Paid by Check # 7328	01/26/2017	02/25/2017	02/16/2017	02/16/2017	(2,100.00)
3648 - COMAL COUNTY HEALTH INSURANCE	FEB 2017 STD	FEB 2017 STD	Paid by Check # 7528	02/09/2017	03/08/2017	02/16/2017	02/16/2017	(7,671.04)
12398 - NEOFUNDS BY NEOPOST	8009-5296 JAN 1	7900-0440-8009-5296 REPLENISH POSTAGE COMAL COUNTY	Paid by Check # 7542	01/30/2017	03/07/2017	02/16/2017	02/16/2017	(4,000.00)
6266 - UNITED PARCEL SERVICE	R536A2037	SHIPPING CHARGES	Paid by Check # 7510	01/21/2017	02/22/2017	02/16/2017	02/16/2017	(24.44)
6266 - UNITED PARCEL SERVICE	R536A2057	SHIPPING CHARGES / SHIPPER #R536A2	Paid by Check # 7510	02/04/2017	03/07/2017	02/16/2017	02/16/2017	(71.84)
6266 - UNITED PARCEL SERVICE	R536A2047	SHIPPING CHARGES / SHIPPER #R536A2	Paid by Check # 7510	01/28/2017	02/28/2017	02/16/2017	02/16/2017	(14.00)
2624 - G & K SERVICES	1051141019	RECYCLING UNIFORMS	Paid by Check # 7363	01/11/2017	02/10/2017	02/16/2017	02/16/2017	(51.36)
44 - LEISSNER AUTO PARTS INC.	553067	DEF001-BLUE DEF 55 GAL	Paid by Check # 7403	01/12/2017	02/11/2017	02/16/2017	02/16/2017	(189.99)
1680 - OFFICE DEPOT	896771838001	SUPPLIES, OFFICE	Paid by Check # 7432	01/24/2017	02/23/2017	02/16/2017	02/16/2017	(269.95)
2624 - G & K SERVICES	1051145294	RECYCLING UNIFORMS	Paid by Check # 7363	01/18/2017	02/17/2017	02/16/2017	02/16/2017	(50.79)
2624 - G & K SERVICES	1051143599	ANIMAL CONTROL UNIFORMS	Paid by Check # 7363	01/16/2017	02/15/2017	02/16/2017	02/16/2017	(8.82)
2624 - G & K SERVICES	1051148692	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 7363	01/24/2017	02/23/2017	02/16/2017	02/16/2017	(46.97)
2624 - G & K SERVICES	1051148691	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 7363	01/24/2017	02/23/2017	02/16/2017	02/16/2017	(17.59)
2624 - G & K SERVICES	1051135849	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 7363	01/03/2017	02/02/2017	02/16/2017	02/16/2017	(46.97)
2624 - G & K SERVICES	1051144411	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 7363	01/17/2017	02/16/2017	02/16/2017	02/16/2017	(46.97)
2624 - G & K SERVICES	1051144410	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 7363	01/17/2017	02/16/2017	02/16/2017	02/16/2017	(17.59)

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2624 - G & K SERVICES	1051139310	ANIMAL CONTROL UNIFORMS	Paid by Check # 7363	01/09/2017	02/08/2017	02/16/2017	02/16/2017	(8.82)
44 - LEISSNER AUTO PARTS INC.	548390	PARTS, VEHICLE	Paid by Check # 7403	11/29/2016	03/09/2017	02/16/2017	02/16/2017	(49.78)
11609 - TEXAS FLEET FUEL LTD	NP49629250	Services and Fees as reported 02.05.17	Paid by EFT # 245	02/17/2017	02/17/2017	02/17/2017	02/17/2017	(1,503.80)
12872 - BROOKE E. RUDELOFF	2016CR0117-M;RG	THE STATE OF TEXAS VS. CHRISTIAN LOHSE	Paid by Check # 7653	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(500.00)
2514 - DAVID L. NIGH	2016CR1365-M;RG	THE STATE OF TEXAS VS. MILAGROS M. RODRIGUEZ	Paid by Check # 7656	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(300.00)
6823 - GINA M JONES	2015CR0985;M;CS	STATE OF TEXAS VS ABEL VALADEZ III	Paid by Check # 7658	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(300.00)
6823 - GINA M JONES	2016CR0990-M;CS	STATE OF TEXAS VS ABEL VALADEZ III	Paid by Check # 7658	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(300.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR1387-M;RG	THE STATE OF TEXAS VS. AVERY ANTHONY SIZER	Paid by Check # 7600	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(300.00)
452145 - MELROY KOEHLER	2014CR0123-M;GS	THE STATE OF TEXAS VS. ISAIAH LEE SANCHEZ	Paid by Check # 7608	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(250.00)
131 - REAGAN BURRUS PLLC	2014CR1661-M;RG	THE STATE OF TEXAS VS. KYLE NEVIN HOLMES	Paid by Check # 7620	02/08/2017	03/07/2017	02/23/2017	02/23/2017	(300.00)
129 - WADE ARLEDGE	2016CR0167-M;RG	THE STATE OF TEXAS VS. CLARISSA VILLARREAL	Paid by Check # 7647	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(250.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11519	CTA 634-16: KAREN KENNEDY PERFORMED 11/14/16	Paid by Check # 7567	02/01/2017	03/01/2017	02/23/2017	02/23/2017	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11521	CTA 665-16:RICHARD WEYMAN MORENO, PERFORMED 11/23/2016	Paid by Check # 7567	02/01/2017	03/01/2017	02/23/2017	02/23/2017	(2,100.00)
454783 - DIANA ALANIZ	02/13/17	MILEAGE REIMBURSEMENT 02/07/17-02/10/17 WINTER CONFERENCE	Paid by Check # 7576	02/13/2017	03/13/2017	02/23/2017	02/23/2017	(87.74)
12872 - BROOKE E. RUDELOFF	2016CR0710-M;CS	THE STATE OF TEXAS VS SAMANTHA BROWN	Paid by Check # 7653	02/08/2017	03/07/2017	02/23/2017	02/23/2017	(90.00)
12872 - BROOKE E. RUDELOFF	2014CR0446-R;CS	THE STATE OF TEXAS VS RITCHIE CASIANO	Paid by Check # 7653	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(175.00)
10731 - ERIC SHAY ROSEN	2016CR0896-M;CS	THE STATE OF TEXAS VS. JOSEPH ERNEST GARZA	Paid by Check # 7582	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(300.00)
2534 - FRANK B. SUHR	2016CR0733-M-CS	THE STATE OF TEXAS VS ANN MARIE REYES	Paid by Check # 7585	01/31/2017	02/28/2017	02/23/2017	02/23/2017	(150.00)
2534 - FRANK B. SUHR	2016CR0724-M-CS	THE STATE OF TEXAS VS ANN MARIE REYES	Paid by Check # 7585	01/31/2017	02/28/2017	02/23/2017	02/23/2017	(150.00)
6761 - JAMES B PEPLINSKI	2017CR0014-M;DW	THE STATE OF TEXAS VS. TRAVIS SNOW	Paid by Check # 7594	02/08/2017	03/07/2017	02/23/2017	02/23/2017	(300.00)

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4037 - JOHN F. ESMAN	2016CR1696-M;CS	THE STATE OF TEXAS VS. DAVID VILLEGAS	Paid by Check # 7597	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(300.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2015CR1134-M;CS	THE STATE OF TEXAS VS. JACK CHANDLER	Paid by Check # 7600	02/03/2017	03/03/2017	02/23/2017	02/23/2017	(600.00)
2272 - TIMOTHY D. WALKER	2016CR1522-M;CS	THE STATE OF TEXAS VS. SAMUEL SETH RAMIREZ	Paid by Check # 7664	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(112.50)
2272 - TIMOTHY D. WALKER	2016CR1524-M;CS	THE STATE OF TEXAS VS. SAMUEL SETH RAMIREZ	Paid by Check # 7664	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(112.50)
2272 - TIMOTHY D. WALKER	2016CR2047M-CS	THE STATE OF TEXAS VS. SAMUEL SETH RAMIREZ	Paid by Check # 7664	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(112.50)
2272 - TIMOTHY D. WALKER	2016CR2046-M;CR	THE STATE OF TEXAS VS. SAMUEL SETH RAMIREZ	Paid by Check # 7664	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(112.50)
5700 - ANTHONY B CANTRELL	CR2016-797;F;GS	STATE OF TEXAS VS. RICHARD HOLMES	Paid by Check # 7553	02/06/2017	03/05/2017	02/23/2017	02/23/2017	(650.00)
5700 - ANTHONY B CANTRELL	CR2016-401;F;GS	STATE OF TEXAS VS. LUISA MORENO	Paid by Check # 7553	02/06/2017	03/05/2017	02/23/2017	02/23/2017	(650.00)
5700 - ANTHONY B CANTRELL	C17-0027X;D;BB	STATE OF TEXAS VS. CASEY SCHEFFEL	Paid by Check # 7553	02/10/2017	01/09/2017	02/23/2017	02/23/2017	(500.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR2016-138;F;GS	STATE OF TEXAS VS. MARSHALL JACOBS	Paid by Check # 7566	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(650.00)
2514 - DAVID L. NIGH	CR16-271;F;BB	STATE OF TEXAS VS RALPH W. DIAZ	Paid by Check # 7656	02/10/2017	03/09/2017	02/23/2017	02/23/2017	(300.00)
10731 - ERIC SHAY ROSEN	CR2016-369;F;JR	STATE OF TEXAS VS. BIANCA LERMA	Paid by Check # 7582	02/10/2017	03/09/2017	02/23/2017	02/23/2017	(750.00)
6761 - JAMES B PEPLINSKI	2014CR1240;M;CS	THE STATE OF TEXAS VS. VICTORIA RUIZ	Paid by Check # 7594	02/07/2017	03/06/2017	02/23/2017	02/23/2017	(250.00)
9195 - JAMES EDWARD MILLAN	CR16-870;BB	STATE OF TEXAS VS BRANDON WAGGONER	Paid by Check # 7659	01/30/2017	02/28/2017	02/23/2017	02/23/2017	(600.00)
9195 - JAMES EDWARD MILLAN	CR2016-289;F;GS	STATE OF TEXAS VS. DWAIN CADMAN	Paid by Check # 7659	02/06/2017	03/05/2017	02/23/2017	02/23/2017	(650.00)
4037 - JOHN F. ESMAN	3845;J;JR	JUVENILE CT: C.S.	Paid by Check # 7597	01/12/2017	02/11/2017	02/23/2017	02/23/2017	(350.00)
11703 - JULISSA MARIE VELA	CR2012-012;F;GS	STATE OF TEXAS VS. MONICA GALLEGOS	Paid by Check # 7598	02/06/2017	03/05/2017	02/23/2017	02/23/2017	(600.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	3884;J;R	THE STATE OF TEXAS VS. VICTORIA MALDONADO	Paid by Check # 7600	02/06/2017	03/05/2017	02/23/2017	02/23/2017	(485.92)
860 - LEGAL DIRECTORIES	0122895 - FEB 17	2017 TX LEGAL DIRECTORY, OFFICIAL DIRCTRY OF THE STATE BAR OF TX	Paid by Check # 7602	02/15/2017	03/14/2017	02/23/2017	02/23/2017	(91.47)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2021	cr2016-302 CHASE LAIRD COMPETENCY EVALUATION	Paid by Check # 7606	01/24/2017	02/23/2017	02/23/2017	02/23/2017	(1,000.00)



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12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2022	CR2016-560 KRISTOPHER MUSSER COMPETENCY EVALUATION	Paid by Check # 7606	01/24/2017	02/24/2017	02/23/2017	02/23/2017	(1,000.00)
452145 - MELROY KOEHLER	2016CR1441-M;RG	THE STATE OF TEXAS VS. TAMMY MARTINEZ	Paid by Check # 7608	02/08/2017	03/07/2017	02/23/2017	02/23/2017	(300.00)
13137 - NAZAM PEERWANI MDPA	CR2015-041;F;GS	THE STATE OF TEXAS VS. RICHARD GARNER	Paid by Check # 7610	02/06/2017	03/05/2017	02/23/2017	02/23/2017	(1,500.00)
1680 - OFFICE DEPOT	887863675001	SUPPLIES, OFFICE	Paid by Check # 7615	12/19/2016	01/19/2017	02/23/2017	02/23/2017	(88.31)
12621 - SPECIAL INVESTIGATIONS GROUP	CR2015-261;F;GS	THE STATE OF TEXAS VS. ROGELIO ARRIAGA, JR	Paid by Check # 7630	02/06/2017	03/05/2017	02/23/2017	02/23/2017	(2,000.00)
7359 - THOMAS HILLE	C17-0069X;F;BB	THE STATE OF TEXAS VS. FERNANDO AGUILAR, JR.	Paid by Check # 7640	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(300.00)
7359 - THOMAS HILLE	CR16-493;F;BB	THE STATE OF TEXAS VS. AMANDA ANN VILLARREAL	Paid by Check # 7640	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(850.00)
7359 - THOMAS HILLE	CR2015-448;F;BB	THE STATE OF TEXAS VS TYLER JOSEPH KIRSCHBAUM	Paid by Check # 7640	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(750.00)
453654 - SCOTT HAAG	02/13/17	TRAVEL REIMBURSEMENT 02/08/17 - 02/10/17	Paid by Check # 7661	02/13/2017	03/14/2017	02/23/2017	02/23/2017	(555.51)
70 - AT&T	512 a07-0183 437	TELEPHONE SERVICES	Paid by Check # 7556	01/03/2017	02/03/2017	02/23/2017	02/23/2017	(2,595.65)
4720 - AT&T	8151502271 01/17	HVS AND LD 01/09/17	Paid by Check # 7557	01/09/2017	02/09/2017	02/23/2017	02/23/2017	(3,835.80)
5905 - AT&T MOBILITY	999229599	999229599X01122017 12/05/16- 01/04/17	Paid by Check # 7559	12/15/2016	01/15/2017	02/23/2017	02/23/2017	(2,759.58)
5905 - AT&T MOBILITY	28242023347 11	287242023347	Paid by Check # 7559	12/27/2016	01/27/2017	02/23/2017	02/23/2017	(.56)
5905 - AT&T MOBILITY	823966294 12/16	823966294X01152017 12/08/16- 01/0717	Paid by Check # 7559	01/17/2017	02/17/2017	02/23/2017	02/23/2017	(5,477.18)
12872 - BROOKE E. RUDELOFF	2017NPA0061D;CS	THE STATE OF TEXAS VS RITICH CASIANO	Paid by Check # 7653	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(175.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	021417	VEHICLE TAGS 6 UNITS	Paid by Check # 7654	02/14/2017	03/13/2017	02/23/2017	02/23/2017	(52.50)
2514 - DAVID L. NIGH	CR2016-271	STATE OF TEXAS VS. RALPH W DIAZ	Paid by Check # 7656	02/10/2017	03/09/2017	02/23/2017	02/23/2017	(300.00)
5163 - HARLAND	ChecksCoClerkBul	Deposit Slip order for Co. Clerk-Bulverde	Paid by EFT # 248	02/23/2017	02/23/2017	02/23/2017	02/23/2017	(60.00)
12821 - J.W. DIELMANN, INC.	2017-1062	FIRE ALARM SYSTEM 1ST QTR MONITORING	Paid by Check # 7593	01/01/2017	02/02/2017	02/23/2017	02/23/2017	(165.00)
7053 - McCREARY VESELKA BRAGG	138932	COLLECTION FEES	Paid by Check # 7607	01/09/2017	02/09/2017	02/23/2017	02/23/2017	(813.90)

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1680 - OFFICE DEPOT	896696994001	CREDIT MEMO	Paid by Check # 7615	01/20/2017	02/20/2017	02/23/2017	02/23/2017	97.08
1680 - OFFICE DEPOT	896701559001	REFUND	Paid by Check # 7615	01/20/2017	02/20/2017	02/23/2017	02/23/2017	85.13
1680 - OFFICE DEPOT	896682660001	SUPPLIES, OFFICE	Paid by Check # 7615	01/24/2017	02/23/2017	02/23/2017	02/23/2017	(79.99)
12526 - TEXAS IRRIGATION SUPPLY LLC	S2576465.001	MATERIALS, LANDSCAPE	Paid by Check # 7638	12/26/2016	01/26/2017	02/23/2017	02/23/2017	(6,278.41)
9194 - THE HOME DEPOT SUPPLY	DECEMBER 2016	DECEMBER 2016 SALES TAX REBATE	Paid by Check # 7639	02/08/2017	03/07/2017	02/23/2017	02/23/2017	(54,273.27)
5517 - TIME WARNER CABLE	01/04/17-02/03/1	MAINTENANCE AGREEMENT	Paid by Check # 7642	12/26/2016	01/26/2017	02/23/2017	02/23/2017	(243.03)
8470 - TYLER TECHNOLOGIES INC	020-13255	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 7645	12/27/2016	01/27/2017	02/23/2017	02/23/2017	(5,302.36)
8470 - TYLER TECHNOLOGIES INC	025-173738	MAINTENANCE AGREEMENT	Paid by Check # 7645	01/01/2017	02/01/2017	02/23/2017	02/23/2017	(92,249.09)
8470 - TYLER TECHNOLOGIES INC	020-12977	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 7645	01/01/2017	02/01/2017	02/23/2017	02/23/2017	(204,785.91)
1680 - OFFICE DEPOT	898746744-001	SUPPLIES, OFFICE	Paid by Check # 7615	02/01/2017	03/01/2017	02/23/2017	02/23/2017	(52.22)
1680 - OFFICE DEPOT	899051377-001	SUPPLIES, OFFICE	Paid by Check # 7615	02/01/2017	03/01/2017	02/23/2017	02/23/2017	(198.96)
1680 - OFFICE DEPOT	899774088-001	SUPPLIES, OFFICE	Paid by Check # 7615	02/02/2017	03/02/2017	02/23/2017	02/23/2017	(51.04)
1680 - OFFICE DEPOT	899773952-001	SUPPLIES, OFFICE	Paid by Check # 7615	02/02/2017	03/02/2017	02/23/2017	02/23/2017	(42.77)
12465 - AT&T	831-0005791802*1	PHONE:INVS	Paid by Check # 7665	12/01/2016	01/11/2017	02/23/2017	02/23/2017	(7,404.83)
12739 - AT&T	9062774*1 12/16	8805144304/8815144302/6500814305 000009062774 12/1/16-12/31/16 HVS	Paid by Check # 7666	01/01/2017	02/09/2017	02/23/2017	02/23/2017	(6,367.79)
12739 - AT&T	9062775*1 12/16	00009062775 12/01/16-12/31/16	Paid by Check # 7666	01/01/2017	01/09/2017	02/23/2017	02/23/2017	(48.96)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000400047	COMPUTER, CABLE	Paid by Check # 7629	01/27/2017	03/01/2017	02/23/2017	02/23/2017	(33.76)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000399897	COMPUTER, ACCESSORIES	Paid by Check # 7629	01/27/2017	03/01/2017	02/23/2017	02/23/2017	(235.30)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000400188	COMPUTER, ACCESSORIES	Paid by Check # 7629	01/27/2017	03/01/2017	02/23/2017	02/23/2017	(79.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000399818	COMPUTER, ACCESSORIES	Paid by Check # 7629	01/27/2017	03/01/2017	02/23/2017	02/23/2017	(34.95)

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9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000399817	COMPUTER, CABLE	Paid by Check # 7629	01/27/2017	03/01/2017	02/23/2017	02/23/2017	(29.54)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-34697-01	SUPPLIES, ELECTRICAL	Paid by Check # 7581	02/02/2017	03/05/2017	02/23/2017	02/23/2017	(318.00)
54 - NEW BRAUNFELS UTILITIES	00364-50 02/17	205 N SEGUIN AVE 01/05/17 - 02/04/17	Paid by Check # 7613	02/07/2017	03/06/2017	02/23/2017	02/23/2017	(1,059.79)
54 - NEW BRAUNFELS UTILITIES	00376-50 02/17	162 N SEGUIN AVE 01/05/17 - 02/04/17	Paid by Check # 7613	02/07/2017	03/06/2017	02/23/2017	02/23/2017	(70.08)
54 - NEW BRAUNFELS UTILITIES	00378-50 02/17	138 N SEGUIN AVE 01/05/17 - 02/04/17	Paid by Check # 7613	02/07/2017	03/06/2017	02/23/2017	02/23/2017	(286.34)
54 - NEW BRAUNFELS UTILITIES	00380-50 02/17	100 N SEGUIN AVE 01/04/17 - 02/02/17	Paid by Check # 7613	02/07/2017	03/06/2017	02/23/2017	02/23/2017	(9,623.49)
54 - NEW BRAUNFELS UTILITIES	00466-51 02/17	199 MAIN PLAZA 01/03/17 - 02/01/17	Paid by Check # 7613	02/06/2017	03/06/2017	02/23/2017	02/23/2017	(3,729.23)
54 - NEW BRAUNFELS UTILITIES	00490-50 02/17	180 E BRIDGE ST 01/02/17 - 02/01/17	Paid by Check # 7613	02/06/2017	03/06/2017	02/23/2017	02/23/2017	(6.10)
54 - NEW BRAUNFELS UTILITIES	00602-52 02/17	396 N SEGUIN AVE 01/02/17 - 02/01/17	Paid by Check # 7613	02/06/2017	03/06/2017	02/23/2017	02/23/2017	(446.18)
54 - NEW BRAUNFELS UTILITIES	00898-51 02/17	295 N SEGUIN AVE 01/03/17 - 02/01/17	Paid by Check # 7613	02/06/2017	03/06/2017	02/23/2017	02/23/2017	(57.78)
54 - NEW BRAUNFELS UTILITIES	49836-51 02/17	3079 SAN ANTONIO ST 01/05/17 - 02/06/17	Paid by Check # 7613	02/08/2017	03/06/2017	02/23/2017	02/23/2017	(693.34)
54 - NEW BRAUNFELS UTILITIES	51182-50 02/17	171 E MILL ST 01/03/17 - 02/01/17	Paid by Check # 7613	02/06/2017	03/06/2017	02/23/2017	02/23/2017	(1,016.67)
10014 - SJWTX INC	12866 02/17	30428 COUGER BEND 01/04/17 - 02/06/17	Paid by Check # 7628	02/14/2017	03/02/2017	02/23/2017	02/23/2017	(43.26)
10014 - SJWTX INC	14061 02/17	2350 BULVERDE ROAD 01/04/17 - 02/01/17	Paid by Check # 7628	02/14/2017	03/02/2017	02/23/2017	02/23/2017	(45.03)
10014 - SJWTX INC	18996 02/17	3047 COUGAR BEND 01/04/17 - 02/06/17	Paid by Check # 7628	02/14/2017	03/02/2017	02/23/2017	02/23/2017	(267.07)
13125 - CROWN PLAZA HOUSTON SUITES	020617	HOTEL ACCOMMODATION FOR CERTIFIED FACILITY LOCKSMITHING	Paid by Check # 7655	02/06/2017	03/05/2017	02/23/2017	02/23/2017	(534.80)
13123 - CROWNE PLAZA DALLAS MARKET CENTER	020617	JEFF STIEBER HOTEL ACCOMMODATIONS FOR TRAINING	Paid by Check # 7573	02/06/2017	03/05/2017	02/23/2017	02/23/2017	(776.25)
1349 - GT DISTRIBUTORS INC.	INV0603197	FH Ammunition, 017, WCG	Paid by Check # 7589	01/24/2017	02/26/2017	02/23/2017	02/23/2017	(2,499.65)
1349 - GT DISTRIBUTORS INC.	INV0594499*1	UNIFORM, SHIRT, POLO	Paid by Check # 7589	11/16/2016	01/01/2017	02/23/2017	02/23/2017	(160.75)
1349 - GT DISTRIBUTORS INC.	INV0595982*1	BATTERY, FLASHLIGHT, SUPPLIES, DRUG SCREENING, SWITCH,	Paid by Check # 7589	11/28/2016	01/01/2017	02/23/2017	02/23/2017	(485.58)

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1349 - GT DISTRIBUTORS INC.	INV0595597	BIANCHI 7907 ELITE OC SPRAY HLDR MK3,SAFARILAND 6390 HOLSTER G17 SUPPLIES, K-9	Paid by Check # 7589	11/23/2016	01/01/2017	02/23/2017	02/23/2017	(453.80)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	253520		Paid by Check # 7611	02/05/2017	03/06/2017	02/23/2017	02/23/2017	(79.82)
6771 - SAFETY SUPPLY	229890	WMD KIT	Paid by Check # 7627	01/31/2017	03/05/2017	02/23/2017	02/23/2017	(5,980.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000399849	INK, PRINTER	Paid by Check # 7629	01/26/2017	03/01/2017	02/23/2017	02/23/2017	(70.55)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000400584	INK, PRINTER	Paid by Check # 7629	01/30/2017	03/02/2017	02/23/2017	02/23/2017	(108.12)
11057 - SPECTRASITE COMMUNICATIONS LLC	2340162	MAINTENANCE AGREEMENT	Paid by Check # 7631	12/23/2016	01/23/2017	02/23/2017	02/23/2017	(2,074.13)
1613 - GRAINGER	9321920572	SUPPLIES, JAIL	Paid by Check # 7587	01/05/2017	03/01/2017	02/23/2017	02/23/2017	(990.00)
1613 - GRAINGER	9321920564	SUPPLIES, JAIL	Paid by Check # 7587	01/05/2017	03/01/2017	02/23/2017	02/23/2017	(1,114.40)
1613 - GRAINGER	9345890629	SUPPLIES, JAIL	Paid by Check # 7587	01/30/2017	03/01/2017	02/23/2017	02/23/2017	(40.50)
1613 - GRAINGER	9340948653	SUPPLIES, JAIL	Paid by Check # 7587	01/25/2017	03/01/2017	02/23/2017	02/23/2017	(73.00)
1613 - GRAINGER	9339782477	SUPPLIES, JAIL	Paid by Check # 7587	01/24/2017	03/01/2017	02/23/2017	02/23/2017	(463.44)
4482 - HOME DEPOT CREDIT SERVICES	9061562	SUPPLIES, JAIL	Paid by Check # 7592	01/04/2017	02/04/2017	02/23/2017	02/23/2017	(14.97)
4482 - HOME DEPOT CREDIT SERVICES	7011244	SUPPLIES, JAIL	Paid by Check # 7592	01/26/2017	03/05/2017	02/23/2017	02/23/2017	(199.75)
4482 - HOME DEPOT CREDIT SERVICES	2020839	SUPPLIES, JAIL	Paid by Check # 7592	01/31/2017	03/05/2017	02/23/2017	02/23/2017	(39.84)
4482 - HOME DEPOT CREDIT SERVICES	1011694	SUPPLIES, JAIL	Paid by Check # 7592	02/01/2017	03/05/2017	02/23/2017	02/23/2017	(27.94)
54 - NEW BRAUNFELS UTILITIES	04504-50 02/17	3005 W SANTONIO ST 01/06/17 - 02/07/17	Paid by Check # 7613	02/08/2017	03/06/2017	02/23/2017	02/23/2017	(15,863.90)
54 - NEW BRAUNFELS UTILITIES	04506-50 02/17	132 S WATER LN 01/07/17 - 02/07/17	Paid by Check # 7613	02/08/2017	03/06/2017	02/23/2017	02/23/2017	(561.50)
54 - NEW BRAUNFELS UTILITIES	83447-00 02/17	133 S WATER LN STREET LIGHT	Paid by Check # 7613	02/08/2017	03/06/2017	02/23/2017	02/23/2017	(30.00)
1680 - OFFICE DEPOT	901448572001	SUPPLIES, OFFICE	Paid by Check # 7615	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(39.99)
1680 - OFFICE DEPOT	901407241001	SUPPLIES, OFFICE	Paid by Check # 7615	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(13.55)

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1680 - OFFICE DEPOT	901406724001	SUPPLIES, OFFICE	Paid by Check # 7615	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(29.55)
1680 - OFFICE DEPOT	901054203001	SUPPLIES, OFFICE	Paid by Check # 7615	02/08/2017	03/07/2017	02/23/2017	02/23/2017	(335.98)
1680 - OFFICE DEPOT	900893760001	SUPPLIES, OFFICE	Paid by Check # 7615	02/08/2017	03/08/2017	02/23/2017	02/23/2017	(422.74)
12579 - TRINITY SERVICES GROUP INC.	3009500087	FOOD	Paid by Check # 7644	02/07/2017	03/06/2017	02/23/2017	02/23/2017	(5,467.02)
13104 - WILSONART LLC	6600169-00	FURNITURE, DESK	Paid by Check # 7650	01/27/2017	03/01/2017	02/23/2017	02/23/2017	(654.88)
13104 - WILSONART LLC	65806080-00	SUPPLIES, GENERAL	Paid by Check # 7650	01/18/2017	02/23/2017	02/23/2017	02/23/2017	(304.99)
13104 - WILSONART LLC	6580680-00*1	SUPPLIES, GERNERAL CREDIT	Paid by Check # 7650	01/18/2017	02/23/2017	02/23/2017	02/23/2017	(499.20)
13104 - WILSONART LLC	6586862-00	INV6586862-00 CREDIT FOR INV#6580680-00 DATED 01/18/17	Paid by Check # 7650	01/27/2017	03/01/2017	02/23/2017	02/23/2017	502.94
682 - COMAL DRUGS	2017.03	PHARMACIST CONTRACT	Paid by Check # 7569	03/01/2017	03/01/2017	02/23/2017	02/23/2017	(100.00)
1105 - DOROTHY N OVERMAN MD	2017.03	PROFESSIONAL SERVICES	Paid by Check # 7578	03/01/2017	03/01/2017	02/23/2017	02/23/2017	(1,000.00)
1680 - OFFICE DEPOT	899260355-001	SUPPLIES, OFFICE	Paid by Check # 7615	02/02/2017	03/02/2017	02/23/2017	02/23/2017	(20.96)
1680 - OFFICE DEPOT	899260174-001	SUPPLIES, OFFICE	Paid by Check # 7615	02/02/2017	03/02/2017	02/23/2017	02/23/2017	(36.49)
1680 - OFFICE DEPOT	897742901001	SUPPLIES, OFFICE	Paid by Check # 7615	01/26/2017	02/25/2017	02/23/2017	02/23/2017	(13.75)
452060 - MARY SCOPAS	02/14/17	TRANSCRIPT OF HEARINGS: CR2016- 214; STATE vs AARON JONES	Paid by Check # 7605	02/14/2017	03/14/2017	02/23/2017	02/23/2017	(234.50)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000400756	Z-E-CD-OFF-OFFICE EQUIPMENT	Paid by Check # 7629	01/31/2017	03/05/2017	02/23/2017	02/23/2017	(405.34)
12815 - PROMPTU/ASPG	BO11-123016-0	BACKGROUND CHECK / SUPPLIES, DRUG SCREENING	Paid by Check # 7618	12/30/2016	03/16/2017	02/23/2017	02/23/2017	(692.00)
12815 - PROMPTU/ASPG	BO10-123016-01	SUPPLIES, DRUG SCREENING / BACKGROUND CHECK	Paid by Check # 7618	12/30/2016	03/16/2017	02/23/2017	02/23/2017	(280.00)
1985 - STAR AWARDS	050469	PLAQUES	Paid by Check # 7633	01/18/2017	03/06/2017	02/23/2017	02/23/2017	(994.25)
6353 - T & G IDENTIFICATION SYSTEMS INC.	156380-B	BADGE HOLDER / SUPPLIES, OFFICE	Paid by Check # 7634	01/30/2017	03/02/2017	02/23/2017	02/23/2017	(388.50)
1680 - OFFICE DEPOT	899516694-001	SUPPLIES, OFFICE	Paid by Check # 7615	02/02/2017	03/02/2017	02/23/2017	02/23/2017	(82.44)

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444 - TEXAS A&M AGRILIFE EXTENSION SERVICE	A700147	COMPUTER, LAPTOP	Paid by Check # 7636	09/22/2016	03/15/2017	02/23/2017	02/23/2017	(800.00)
1613 - GRAINGER	9325604321	UNIFORM, SHIRT	Paid by Check # 7587	01/10/2017	03/01/2017	02/23/2017	02/23/2017	(182.74)
1613 - GRAINGER	9323302308	UNIFORM, SHIRT	Paid by Check # 7587	01/06/2017	03/01/2017	02/23/2017	02/23/2017	(153.60)
1613 - GRAINGER	9322895658	UNIFORM, SHIRT	Paid by Check # 7587	01/06/2017	03/01/2017	02/23/2017	02/23/2017	(133.20)
1680 - OFFICE DEPOT	899399866-001	SUPPLIES, OFFICE	Paid by Check # 7615	02/02/2017	03/02/2017	02/23/2017	02/23/2017	(50.42)
3351 - APPLIED CONCEPTS INC.	300477	REPAIR, RADAR	Paid by Check # 7555	01/05/2017	02/10/2017	02/23/2017	02/23/2017	(125.00)
1613 - GRAINGER	9338395982	HAND TRUCK	Paid by Check # 7587	01/23/2017	03/01/2017	02/23/2017	02/23/2017	(795.20)
3958 - WOODWORKER'S SUPPLY INC.	9097353-2	SUPPLIES, GENERAL	Paid by Check # 7651	02/03/2017	03/05/2017	02/23/2017	02/23/2017	(129.22)
87 - XEROX CORPORATION	087543816	LEASE	Paid by Check # 7652	01/01/2017	02/01/2017	02/23/2017	02/23/2017	(159.73)
87 - XEROX CORPORATION	087543832	LEASE	Paid by Check # 7652	01/01/2017	02/01/2017	02/23/2017	02/23/2017	(165.65)
12982 - BSN SPORTS, LLC	98698078	BLEACHERS	Paid by Check # 7562	01/30/2017	03/05/2017	02/23/2017	02/23/2017	(31,042.14)
8999 - CULPEPPER PLUMBING SERVICES INC	28255	REPAIRS, PLUMBING	Paid by Check # 7575	11/30/2016	03/14/2017	02/23/2017	02/23/2017	(332.45)
13085 - DIRTBOYS, INC	010917	EARTHWORK FOR TENNIS COURTS 5 & 6 AT JESP	Paid by Check # 7577	01/09/2017	02/09/2017	02/23/2017	02/23/2017	(129,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11529	CTA 445-16 CONSTANCE BETH FISCHER, PERFORMED 08/08/16	Paid by Check # 7567	02/06/2017	03/05/2017	02/23/2017	02/23/2017	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11530	CTA 504-16 JERRY BRYAN HEATH, PERFORMED 09/06/16	Paid by Check # 7567	02/06/2017	03/05/2017	02/23/2017	02/23/2017	(2,100.00)
12398 - NEOFUNDS BY NEOPOST	METER 8000352	POSTAGE FOR COMAL COUNTY COMISSIONERS COURT METER	Paid by Check # 7660	02/10/2017	03/16/2017	02/23/2017	02/23/2017	(12,000.00)
769 - ALAMO DISTRIBUTION LLC	13626824-00*1	GLOVE, WORK	Paid by Check # 7549	11/04/2016	01/01/2017	02/23/2017	02/23/2017	(200.04)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-34980-01	SUPPLIES, ELECTRICAL	Paid by Check # 7581	02/02/2017	03/05/2017	02/23/2017	02/23/2017	(257.12)
2624 - G & K SERVICES	1051147878	UNIFORM RENTAL	Paid by Check # 7586	01/23/2017	03/01/2017	02/23/2017	02/23/2017	(8.82)
2624 - G & K SERVICES	1051152175	UNIFORM RENTAL	Paid by Check # 7586	01/30/2017	03/01/2017	02/23/2017	02/23/2017	(8.82)

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2624 - G & K SERVICES	1051143600	UNIFORM RENTAL	Paid by Check # 7586	01/16/2017	03/01/2017	02/23/2017	02/23/2017	(35.00)
2624 - G & K SERVICES	1051149589	UNIFORM RENTAL	Paid by Check # 7586	01/25/2017	03/05/2017	02/23/2017	02/23/2017	(50.79)
2624 - G & K SERVICES	1051147879	UNIFORM RENTAL	Paid by Check # 7586	01/23/2017	03/05/2017	02/23/2017	02/23/2017	(35.00)
2624 - G & K SERVICES	1051153871-1	UNIFORM RENTAL	Paid by Check # 7586	02/01/2017	03/05/2017	02/23/2017	02/23/2017	(50.79)
2624 - G & K SERVICES	1051152987	UNIFORM RENTAL	Paid by Check # 7586	01/31/2017	03/06/2017	02/23/2017	02/23/2017	(17.59)
2624 - G & K SERVICES	1051152988	UNIFORM RENTAL	Paid by Check # 7586	01/31/2017	03/06/2017	02/23/2017	02/23/2017	(46.97)

Account 1010 - County Cash (Frost) Totals

Invoice Transactions 764

(\$4,348,829.13)

Fund 010 - General Fund Totals

Invoice Transactions 764

(\$4,348,829.13)

**Fund 075 - Road and Bridge Fund**

**Account 1010 - County Cash (Frost)**

2624 - G & K SERVICES	1051136727	UNIFORM RENTAL	Paid by Check # 7218	01/05/2017	02/05/2017	02/02/2017	02/02/2017	(445.43)
2624 - G & K SERVICES	1051145293	UNIFORM RENTAL	Paid by Check # 7218	01/19/2017	02/19/2017	02/02/2017	02/02/2017	(542.74)
2312 - HYDRAULIC SUPPLY SERVICE CO.	81571	SUPPLIES, AUTOMOTIVE	Paid by Check # 7229	12/21/2016	01/21/2017	02/02/2017	02/02/2017	(199.96)
44 - LEISSNER AUTO PARTS INC.	551439	PARTS, VEHICLE	Paid by Check # 7241	12/30/2016	01/30/2017	02/02/2017	02/02/2017	(274.98)
6107 - MG'S WRECKER SERVICE	003965	TOWING	Paid by Check # 7248	01/04/2017	02/04/2017	02/02/2017	02/02/2017	(551.00)
1680 - OFFICE DEPOT	891682111001	SUPPLIES, OFFICE	Paid by Check # 7251	01/05/2017	02/05/2017	02/02/2017	02/02/2017	(6.64)
1680 - OFFICE DEPOT	891682112001	SUPPLIES, OFFICE	Paid by Check # 7251	01/05/2017	02/05/2017	02/02/2017	02/02/2017	(12.56)
1680 - OFFICE DEPOT	892763717001	SUPPLIES, OFFICE	Paid by Check # 7251	01/11/2017	02/04/2017	02/02/2017	02/02/2017	(9.00)
1680 - OFFICE DEPOT	894446832001	SUPPLIES, OFFICE	Paid by Check # 7251	01/16/2017	02/16/2017	02/02/2017	02/02/2017	(25.46)
1680 - OFFICE DEPOT	888743857001	CREDIT OF -8.18 RELATES TO INV 8844535850001	Paid by Check # 7251	01/24/2017	02/24/2017	02/02/2017	02/02/2017	8.18
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTRANS01.27.17	Payroll Funds Transfer for PPE 01.27.17	Paid by EFT # 234	02/02/2017	02/02/2017	02/02/2017	02/02/2017	(214,704.07)
57 - PEDERNALES ELECTRIC CO.	0026978 01/17	BARN-21600 HWY 4600 WEST 12/21/16- 01/21/17	Paid by Check # 7252	01/25/2017	02/24/2017	02/02/2017	02/02/2017	(38.25)

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2624 - G & K SERVICES	1051132445	ROAD DEPARTMENT UNIFORMS 12-30-16	Paid by Check # 7218	12/28/2016	12/28/2016	02/02/2017	02/02/2017	(447.51)
1680 - OFFICE DEPOT	884453583001	SUPPLIES, OFFICE	Paid by Check # 7251	12/09/2016	12/09/2016	02/02/2017	02/02/2017	(281.07)
1680 - OFFICE DEPOT	896393618-001	SUPPLIES, OFFICE	Paid by Check # 7251	01/21/2017	02/22/2017	02/02/2017	02/02/2017	(40.16)
453168 - MELVIN WILLIAMS	012517	CDL LICENSE RENEWAL FOR MELVIN WILLIAMS EE#2095	Paid by Check # 7247	01/25/2017	02/28/2017	02/02/2017	02/02/2017	(61.00)
7061 - TCEQ - SAN ANTONIO REGIONAL OFFICE	012717	REQUEST FOR MODIFICATIONN OF APPROVED WPAP, ENGINEER'S OFFICE	Paid by Check # 7284	01/27/2017	02/26/2017	02/02/2017	02/02/2017	(150.00)
13091 - XCEL DOCUMENT SOLUTIONS, INC.	12740	DOCUMENT SCANNING SERVICE	Paid by Check # 7273	12/31/2016	12/31/2016	02/02/2017	02/02/2017	(58.13)
87 - XEROX CORPORATION	086017718	LEASE	Paid by Check # 7274	09/01/2016	01/05/2017	02/02/2017	02/02/2017	(158.03)
4847 - AG-PRO TEXAS LLC	P97506	PARTS, HEAVY EQUIPMENT	Paid by Check # 7194	12/20/2016	02/08/2017	02/02/2017	02/02/2017	(311.04)
189 - ANDERSON MACHINERY	S18521	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 7195	12/21/2016	01/26/2017	02/02/2017	02/02/2017	(4,057.79)
179 - COLORADO MATERIALS LTD	226621	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 7205	10/24/2016	11/25/2016	02/02/2017	02/02/2017	(1,988.72)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-32430-01	LIGHT	Paid by Check # 7216	12/09/2016	01/13/2017	02/02/2017	02/02/2017	(5,645.00)
7110 - GCR TIRES & SERVICE	627-121425	TIRE SERVICE	Paid by Check # 7219	12/16/2016	01/23/2017	02/02/2017	02/02/2017	(206.95)
4482 - HOME DEPOT CREDIT SERVICES	7973534	Misc tools, supplies, equipment	Paid by Check # 7228	12/27/2016	12/27/2016	02/02/2017	02/02/2017	(25.97)
4482 - HOME DEPOT CREDIT SERVICES	2973400	Misc tools, supplies, equipment	Paid by Check # 7228	12/22/2016	12/22/2016	02/02/2017	02/02/2017	(92.41)
4482 - HOME DEPOT CREDIT SERVICES	5973636	Misc tools, supplies, equipment	Paid by Check # 7228	12/29/2016	12/29/2016	02/02/2017	02/02/2017	(87.10)
44 - LEISSNER AUTO PARTS INC.	551741	ADDITIONAL PARTS AND SUPPLIES	Paid by Check # 7241	12/30/2016	12/30/2016	02/02/2017	02/02/2017	(6.45)
44 - LEISSNER AUTO PARTS INC.	551626	PARTS, VEHICLE	Paid by Check # 7241	12/29/2016	12/29/2016	02/02/2017	02/02/2017	(24.42)
7602 - O'REILLY AUTOMOTIVE INC	0987-126289-1	PARTS, VEHICLE	Paid by Check # 7250	11/14/2016	02/02/2017	02/02/2017	02/02/2017	(18.00)
1680 - OFFICE DEPOT	884304776001	SUPPLIES, OFFICE	Paid by Check # 7251	12/09/2016	12/09/2016	02/02/2017	02/02/2017	(13.98)
1680 - OFFICE DEPOT	886155807001	SUPPLIES, OFFICE	Paid by Check # 7251	12/09/2016	12/09/2016	02/02/2017	02/02/2017	(212.70)



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259 - RDO - POWERPLAN OIB	P48019	PARTS, HEAVY EQUIPMENT	Paid by Check # 7254	12/16/2016	12/16/2016	02/02/2017	02/02/2017	(31.88)
259 - RDO - POWERPLAN OIB	P48680	#AT344868, Antenna, JD Link, Freight Charge	Paid by Check # 7254	12/28/2016	12/28/2016	02/02/2017	02/02/2017	(242.51)
1607 - SAFETY-KLEEN CORP.	72329261	DISPOSAL	Paid by Check # 7256	12/21/2016	12/21/2016	02/02/2017	02/02/2017	(2,901.28)
1607 - SAFETY-KLEEN CORP.	72320938	DISPOSAL	Paid by Check # 7256	12/21/2016	02/22/2017	02/02/2017	02/02/2017	(2,534.98)
1607 - SAFETY-KLEEN CORP.	72329256	DISPOSAL	Paid by Check # 7256	12/20/2016	02/22/2017	02/02/2017	02/02/2017	(2,901.28)
1607 - SAFETY-KLEEN CORP.	72324097	DISPOSAL	Paid by Check # 7256	12/20/2016	01/27/2017	02/02/2017	02/02/2017	(2,901.28)
10853 - TAPCO/TRAFFIC & PARKING CONTROL CO.	I552059	GLASS BEADS	Paid by Check # 7262	01/16/2017	02/22/2017	02/02/2017	02/02/2017	(7,600.00)
23 - WASTE MANAGEMENT INC.	0020792-1015-5	DISPOSAL, WASTE	Paid by Check # 7271	01/16/2017	02/16/2017	02/02/2017	02/02/2017	(434.88)
12072 - FROST SAFEKEEPING	ALTOONA021753NW4	PURCHASE OF ALTOONA IOWA 021753NW4	Paid by EFT # 240	02/09/2017	02/09/2017	02/09/2017	02/09/2017	(102,580.56)
12072 - FROST SAFEKEEPING	COLLEGE194304AJ0	PURCHASE OF COLLEGE PARK GA 194304AJ0	Paid by EFT # 241	02/10/2017	02/10/2017	02/10/2017	02/10/2017	(211,862.00)
189 - ANDERSON MACHINERY	S84786	PARTS, HEAVY EQUIPMENT	Paid by Check # 7300	01/10/2017	02/10/2017	02/16/2017	02/16/2017	(26.79)
12632 - ASSETWORKS LLC	605-3056A	COMPUTER, SOFTWARE	Paid by Check # 7306	11/30/2016	12/29/2016	02/16/2017	02/16/2017	(19,200.00)
11622 - AZTECA SYSTEMS INC	12770	SOFTWARE, LICENSE	Paid by Check # 7309	01/05/2017	02/05/2017	02/16/2017	02/16/2017	(24,950.00)
16 - BRAUNTEX MATERIALS INC	83220	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 7314	12/31/2016	01/31/2017	02/16/2017	02/16/2017	(689.48)
16 - BRAUNTEX MATERIALS INC	83055	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 7314	12/31/2016	01/31/2017	02/16/2017	02/16/2017	(1,277.76)
16 - BRAUNTEX MATERIALS INC	81114 020217	81114 SHORT PAID OUTSTANDING INVOICE 09/29/16	Paid by Check # 7314	09/12/2016	10/11/2016	02/16/2017	02/16/2017	(34,760.58)
840 - CLOSNER EQUIPMENT CO INC	0035591	PARTS, HEAVY EQUIPMENT, SHIPPING	Paid by Check # 7333	01/18/2017	02/17/2017	02/16/2017	02/16/2017	(855.78)
12734 - CPR COLLISION PROJECTS AND RESTORATION INC	1186	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 7339	01/10/2017	02/10/2017	02/16/2017	02/16/2017	(1,540.92)
5113 - ESRI	93236000	COMPUTER, SOFTWARE	Paid by Check # 7358	01/11/2017	02/10/2017	02/16/2017	02/16/2017	(17,900.00)
7045 - FUQUAY INC	42107	CULVERT CLEANING	Paid by Check # 7362	12/30/2016	01/29/2017	02/16/2017	02/16/2017	(3,360.00)

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2624 - G & K SERVICES	1051119543	UNIFORM RENTAL	Paid by Check # 7363	12/31/2016	01/31/2017	02/16/2017	02/16/2017	(439.48)
1613 - GRAINGER	9332877191	SUPPLIES, BRUSH TRIMING	Paid by Check # 7369	01/17/2017	02/17/2017	02/16/2017	02/16/2017	(467.52)
192 - HOLT CAT	PIGE0011716	PARTS, HEAVY EQUIPMENT	Paid by Check # 7382	01/17/2017	02/10/2017	02/16/2017	02/16/2017	(128.59)
192 - HOLT CAT	PIKSO133872	MISCELLANEOUS REPAIR PARTS AND SUPPLIES	Paid by Check # 7382	01/18/2017	02/17/2017	02/16/2017	02/16/2017	(1.22)
192 - HOLT CAT	PIKSO134184	MISCELLANEOUS REPAIR PARTS AND SUPPLIES	Paid by Check # 7382	01/27/2017	02/26/2017	02/16/2017	02/16/2017	(156.00)
4482 - HOME DEPOT CREDIT SERVICES	9023420	SUPPLIES, GENERAL	Paid by Check # 7383	01/04/2017	02/03/2017	02/16/2017	02/16/2017	(15.31)
5858 - JP MORGAN CHASE BANK	002 7377 01/17	P CARD CHARGES ENDING 02/06/2017	Paid by Check # 7395	02/06/2017	02/20/2017	02/16/2017	02/16/2017	(2,617.92)
13113 - MATTHEW ABBOTT	012317	CDL MED CERT EXEMPTION RENEWAL : EE#3445	Paid by Check # 7411	01/23/2017	02/22/2017	02/16/2017	02/16/2017	(11.00)
527 - MOTOROLA SOLUTIONS INC	13144145	SUPPLIES, GENERAL	Paid by Check # 7421	12/30/2016	02/13/2017	02/16/2017	02/16/2017	(658.75)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	236149	SUPPLIES, GENERAL	Paid by Check # 7425	12/23/2016	01/22/2017	02/16/2017	02/16/2017	(1,642.04)
54 - NEW BRAUNFELS UTILITIES	35528-50 01/17	4931 W STATE HIGHWAY 46 WARHS 12/24/16-01/24/17	Paid by Check # 7427	01/27/2017	02/26/2017	02/16/2017	02/16/2017	(1,641.59)
54 - NEW BRAUNFELS UTILITIES	35530-50 01/17	4900 W STATE HIGHWAY 46 WARHS 12/24/16-01/25/17	Paid by Check # 7427	01/27/2017	02/26/2017	02/16/2017	02/16/2017	(256.48)
1680 - OFFICE DEPOT	900553955001	SUPPLIES, OFFICE	Paid by Check # 7432	02/06/2017	03/06/2017	02/16/2017	02/16/2017	(41.58)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTransPPE02.10	PR Funds Transfer for PPE 02.10.17	Paid by EFT # 244	02/16/2017	02/16/2017	02/16/2017	02/16/2017	(162,231.37)
57 - PEDERNALES ELECTRIC CO.	1055378 01/17	9744U RIVER RD 01/03/17-02/04/17	Paid by Check # 7436	02/10/2017	03/09/2017	02/16/2017	02/16/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	1055379 01/17	6682U RIVER RD 01/03/17-02/04/17	Paid by Check # 7436	02/10/2017	03/09/2017	02/16/2017	02/16/2017	(37.58)
57 - PEDERNALES ELECTRIC CO.	409198 01/17	4970 RIVER ROAD-SIGNAL LIGHT 01/03/17-02/04/17	Paid by Check # 7436	02/10/2017	03/09/2017	02/16/2017	02/16/2017	(37.65)
57 - PEDERNALES ELECTRIC CO.	409200 01/17	6780 RIVER ROAD- CAMPER 01/03/17-02/04/17	Paid by Check # 7436	02/10/2017	03/09/2017	02/16/2017	02/16/2017	(37.58)
57 - PEDERNALES ELECTRIC CO.	1055376 01/17	13654U RIVER RD 01/03/17-02/04/17	Paid by Check # 7436	02/10/2017	03/09/2017	02/16/2017	02/16/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	1055377 01/17	14107U RIVER RD 01/03/17-02/04/17	Paid by Check # 7436	02/10/2017	03/09/2017	02/16/2017	02/16/2017	(37.50)

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1607 - SAFETY-KLEEN CORP.	72432851	DISPOSAL, WASTE	Paid by Check # 7458	01/20/2017	02/20/2017	02/16/2017	02/16/2017	(357.40)
7362 - SNAP-ON INDUSTRIAL	ARV/30883106	TOOL, AUTOMOTIVE	Paid by Check # 7467	11/29/2016	12/28/2016	02/16/2017	02/16/2017	(1,874.62)
23 - WASTE MANAGEMENT INC.	0020636-1015-4	DISPOSAL	Paid by Check # 7514	12/16/2016	01/16/2017	02/16/2017	02/16/2017	(7,757.47)
23 - WASTE MANAGEMENT INC.	6985262-0007-7	DUMPSTER SERVICE	Paid by Check # 7514	12/22/2016	01/22/2017	02/16/2017	02/16/2017	(472.74)
23 - WASTE MANAGEMENT INC.	0020582-1015-0	DISPOSAL, WASTE	Paid by Check # 7514	12/31/2016	01/31/2017	02/16/2017	02/16/2017	(2,345.30)
1680 - OFFICE DEPOT	897330959001	SUPPLIES, OFFICE	Paid by Check # 7432	01/25/2017	02/24/2017	02/16/2017	02/16/2017	(8.97)
1680 - OFFICE DEPOT	897331315001	SUPPLIES, OFFICE	Paid by Check # 7432	01/25/2017	02/24/2017	02/16/2017	02/16/2017	(14.53)
2493 - AL-TEX TIRE & ROAD SERVICE	042802	ROAD DEPARTMENT TIRE REPAIRS	Paid by Check # 7293	12/22/2016	01/20/2017	02/16/2017	02/16/2017	(150.00)
2493 - AL-TEX TIRE & ROAD SERVICE	042803	ROAD DEPARTMENT TIRE REPAIRS	Paid by Check # 7293	12/22/2016	01/21/2017	02/16/2017	02/16/2017	(85.00)
2493 - AL-TEX TIRE & ROAD SERVICE	042849	REPAIRS, TIRES	Paid by Check # 7293	01/25/2017	03/05/2017	02/16/2017	02/16/2017	(158.00)
2493 - AL-TEX TIRE & ROAD SERVICE	042855	REPAIRS, TIRES	Paid by Check # 7293	01/26/2017	03/05/2017	02/16/2017	02/16/2017	(150.00)
2493 - AL-TEX TIRE & ROAD SERVICE	042871	REPAIRS, TIRES	Paid by Check # 7293	01/27/2017	03/05/2017	02/16/2017	02/16/2017	(212.50)
2493 - AL-TEX TIRE & ROAD SERVICE	042869	REPAIRS, TIRES	Paid by Check # 7293	01/27/2017	03/05/2017	02/16/2017	02/16/2017	(235.00)
2493 - AL-TEX TIRE & ROAD SERVICE	042854	REPAIRS, TIRES	Paid by Check # 7293	01/26/2017	03/05/2017	02/16/2017	02/16/2017	(170.00)
2493 - AL-TEX TIRE & ROAD SERVICE	042856	REPAIRS, TIRES	Paid by Check # 7293	01/26/2017	03/05/2017	02/16/2017	02/16/2017	(85.00)
9538 - ASPHALT PATCH ENTERPRISES INC.	INV593120	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 7305	11/17/2016	12/16/2016	02/16/2017	02/16/2017	(798.01)
9538 - ASPHALT PATCH ENTERPRISES INC.	IN593103.1	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 7305	11/03/2016	02/07/2017	02/16/2017	02/16/2017	(795.65)
15 - BLUEBONNET MOTOR COMPANY	583810	PARTS, VEHICLE	Paid by Check # 7313	01/30/2017	03/05/2017	02/16/2017	02/16/2017	(292.53)
15 - BLUEBONNET MOTOR COMPANY	577158	VEHICLE PARTS / RETURNED / SEE CM577158	Paid by Check # 7313	11/15/2016	12/22/2016	02/16/2017	02/16/2017	(110.05)
15 - BLUEBONNET MOTOR COMPANY	CM577158	RETURN OF VEHICLE PARTS / INV# 577158	Paid by Check # 7313	11/22/2016	03/09/2017	02/16/2017	02/16/2017	110.05

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9377 - CANYON LAKE ACE HARDWARE	177892/2	SUPPLIES, GENERAL	Paid by Check # 7320	01/31/2017	03/05/2017	02/16/2017	02/16/2017	(21.57)
500 - CAPITOL BEARING SERVICE	5110233	PARTS, HEAVY EQUIPMENT	Paid by Check # 7321	01/27/2017	03/05/2017	02/16/2017	02/16/2017	(44.12)
500 - CAPITOL BEARING SERVICE	5110279	PARTS, HEAVY EQUIPMENT	Paid by Check # 7321	01/30/2017	03/05/2017	02/16/2017	02/16/2017	(57.13)
179 - COLORADO MATERIALS LTD	226017*1	REISSUE CHECK 6080 DTD 11/22/16: FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 7335	10/10/2016	11/11/2016	02/16/2017	02/16/2017	(1,466.88)
10738 - D & D RETAIL LP	57574	UNIFORM, BOOTS	Paid by Check # 7344	02/01/2017	03/05/2017	02/16/2017	02/16/2017	(143.99)
10738 - D & D RETAIL LP	57509	UNIFORM, BOOTS	Paid by Check # 7344	01/30/2017	03/05/2017	02/16/2017	02/16/2017	(161.99)
10738 - D & D RETAIL LP	57545	UNIFORM, BOOTS	Paid by Check # 7344	01/31/2017	03/05/2017	02/16/2017	02/16/2017	(161.99)
10738 - D & D RETAIL LP	124	UNIFORM, BOOTS / D SOTELO 6961 11.5EE	Paid by Check # 7344	01/30/2017	03/05/2017	02/16/2017	02/16/2017	(161.99)
10738 - D & D RETAIL LP	57541	UNIFORM, BOOTS	Paid by Check # 7344	01/31/2017	03/05/2017	02/16/2017	02/16/2017	(161.99)
10738 - D & D RETAIL LP	57515	UNIFORM, BOOTS	Paid by Check # 7344	01/30/2017	03/05/2017	02/16/2017	02/16/2017	(161.99)
10738 - D & D RETAIL LP	57542	UNIFORM, BOOTS	Paid by Check # 7344	01/31/2017	03/05/2017	02/16/2017	02/16/2017	(170.99)
34 - DESTEFANO TIRE & AUTO SERV.	089476	TIRE, PASSENGER	Paid by Check # 7349	01/20/2017	03/05/2017	02/16/2017	02/16/2017	(4,356.00)
2624 - G & K SERVICES	1051141018	ROAD DEPARTMENT UNIFORMS/MATS/RAGS	Paid by Check # 7363	01/11/2017	02/10/2017	02/16/2017	02/16/2017	(778.46)
182 - GARRISON COMAL SUPPLY LLC	12254	SUPPLIES, GENERAL	Paid by Check # 7365	01/20/2017	02/19/2017	02/16/2017	02/16/2017	(93.61)
182 - GARRISON COMAL SUPPLY LLC	12198	MISCELLANEOUS TOOLS AND SUPPLIES	Paid by Check # 7365	01/19/2017	02/18/2017	02/16/2017	02/16/2017	(88.52)
182 - GARRISON COMAL SUPPLY LLC	12611	SUPPLIES, GENERAL	Paid by Check # 7365	01/30/2017	03/05/2017	02/16/2017	02/16/2017	(80.00)
636 - GRANDE FORD TRUCK SALES	1526115	PARTS, HEAVY EQUIPMENT	Paid by Check # 7370	01/10/2017	02/09/2017	02/16/2017	02/16/2017	(51.44)
636 - GRANDE FORD TRUCK SALES	1528402	PARTS, HEAVY EQUIPMENT	Paid by Check # 7370	01/19/2017	03/05/2017	02/16/2017	02/16/2017	(207.57)
636 - GRANDE FORD TRUCK SALES	1527859	PARTS, HEAVY EQUIPMENT	Paid by Check # 7370	01/17/2017	03/05/2017	02/16/2017	02/16/2017	(56.65)
10967 - HIGH SIERRA ELECTRONICS INC	17031	SUPPLIES, ELECTRICAL , SHIPPING	Paid by Check # 7378	12/29/2016	01/28/2017	02/16/2017	02/16/2017	(3,262.12)

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192 - HOLT CAT	PIKS0134102	MISCELLANEOUS REPAIR PARTS AND SUPPLIES	Paid by Check # 7382	01/25/2017	02/24/2017	02/16/2017	02/16/2017	(355.04)
4482 - HOME DEPOT CREDIT SERVICES	8973963	MISCELLANEOUS TOOLS, PARTS, AND SUPPLIES	Paid by Check # 7383	01/05/2017	02/04/2017	02/16/2017	02/16/2017	(95.91)
4482 - HOME DEPOT CREDIT SERVICES	0973849	MISCELLANEOUS TOOLS, PARTS, AND SUPPLIES	Paid by Check # 7383	01/03/2017	02/02/2017	02/16/2017	02/16/2017	(73.70)
4482 - HOME DEPOT CREDIT SERVICES	0160219	RECALL CREDITS	Paid by Check # 7383	01/03/2017	02/02/2017	02/16/2017	02/16/2017	15.00
4482 - HOME DEPOT CREDIT SERVICES	0160216	RECALL CREDIT	Paid by Check # 7383	01/30/2017	02/28/2017	02/16/2017	02/16/2017	15.00
4482 - HOME DEPOT CREDIT SERVICES	0160215	RECALL CREDIT	Paid by Check # 7383	01/03/2017	02/02/2017	02/16/2017	02/16/2017	15.00
4482 - HOME DEPOT CREDIT SERVICES	0160214	RECALL CREDIT	Paid by Check # 7383	01/03/2017	02/02/2017	02/16/2017	02/16/2017	15.00
4482 - HOME DEPOT CREDIT SERVICES	0160218	RECALL CREDIT	Paid by Check # 7383	01/03/2017	02/02/2017	02/16/2017	02/16/2017	15.00
4482 - HOME DEPOT CREDIT SERVICES	0160217	RECALL CREDIT	Paid by Check # 7383	01/03/2017	02/02/2017	02/16/2017	02/16/2017	15.00
4482 - HOME DEPOT CREDIT SERVICES	9971896	CEMENT, PORTLAND	Paid by Check # 7383	11/25/2016	03/12/2017	02/16/2017	02/16/2017	(2,722.50)
44 - LEISSNER AUTO PARTS INC.	553544	HEAVY EQUIPMENT,PARTS, VEHICLE,SUPPLIES, AUTOMOTIVE	Paid by Check # 7403	01/17/2017	02/16/2017	02/16/2017	02/16/2017	(1,340.24)
44 - LEISSNER AUTO PARTS INC.	553543	PARTS, HEAVY EQUIPMENT, VEHICLE	Paid by Check # 7403	01/17/2017	02/16/2017	02/16/2017	02/16/2017	(1,646.15)
44 - LEISSNER AUTO PARTS INC.	552823	#550075872, DOOR LATCH ASSEMBLY	Paid by Check # 7403	01/10/2017	02/09/2017	02/16/2017	02/16/2017	(115.78)
44 - LEISSNER AUTO PARTS INC.	553486	PARTS, VEHICLE	Paid by Check # 7403	01/16/2017	02/15/2017	02/16/2017	02/16/2017	(83.10)
44 - LEISSNER AUTO PARTS INC.	553815	PARTS, HEAVY EQUIPMENT	Paid by Check # 7403	01/19/2017	03/05/2017	02/16/2017	02/16/2017	(103.74)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	8167	SUPPLIES, AUTOMOTIVE	Paid by Check # 7406	01/27/2017	03/05/2017	02/16/2017	02/16/2017	(2,815.48)
6107 - MG'S WRECKER SERVICE	003978	TOWING	Paid by Check # 7415	01/20/2017	03/05/2017	02/16/2017	02/16/2017	(437.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	249407	SUPPLIES, GENERAL	Paid by Check # 7425	01/25/2017	03/05/2017	02/16/2017	02/16/2017	(59.96)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	179617	OXYGEN, ACETYLENE, AND OTHER MISC WELDING SUPPLIES	Paid by Check # 7428	01/27/2017	02/26/2017	02/16/2017	02/16/2017	(16.50)
7602 - O'REILLY AUTOMOTIVE INC	0987-141299	#54201-108, BRAKE DRUM	Paid by Check # 7431	01/19/2017	02/18/2017	02/16/2017	02/16/2017	(287.60)

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7602 - O'REILLY AUTOMOTIVE INC	0987-142842	PARTS, VEHICLE	Paid by Check # 7431	01/25/2017	03/05/2017	02/16/2017	02/16/2017	(43.80)
7602 - O'REILLY AUTOMOTIVE INC	0987-141724	PARTS, VEHICLE	Paid by Check # 7431	01/20/2017	03/05/2017	02/16/2017	02/16/2017	(5.98)
7602 - O'REILLY AUTOMOTIVE INC	0987-143072	PARTS, VEHICLE	Paid by Check # 7431	01/26/2017	03/05/2017	02/16/2017	02/16/2017	(28.04)
7602 - O'REILLY AUTOMOTIVE INC	0987-141871	PARTS, VEHICLE	Paid by Check # 7431	01/21/2017	03/05/2017	02/16/2017	02/16/2017	(47.62)
7602 - O'REILLY AUTOMOTIVE INC	0987-143218	PARTS, VEHICLE	Paid by Check # 7431	01/27/2017	03/05/2017	02/16/2017	02/16/2017	(17.18)
7602 - O'REILLY AUTOMOTIVE INC	0987-143172	PARTS, VEHICLE	Paid by Check # 7431	01/27/2017	03/05/2017	02/16/2017	02/16/2017	(153.12)
7602 - O'REILLY AUTOMOTIVE INC	0987-142427	PARTS, VEHICLE	Paid by Check # 7431	01/24/2017	03/05/2017	02/16/2017	02/16/2017	(159.03)
7602 - O'REILLY AUTOMOTIVE INC	0987-142830	PARTS, VEHICLE	Paid by Check # 7431	01/25/2017	03/05/2017	02/16/2017	02/16/2017	(45.25)
7602 - O'REILLY AUTOMOTIVE INC	0987-142566	PARTS, VEHICLE	Paid by Check # 7431	01/24/2017	03/05/2017	02/16/2017	02/16/2017	(11.38)
7602 - O'REILLY AUTOMOTIVE INC	0987-144091	PARTS, VEHICLE	Paid by Check # 7431	01/31/2017	03/05/2017	02/16/2017	02/16/2017	(15.19)
7602 - O'REILLY AUTOMOTIVE INC	0987-144105	PARTS, VEHICLE	Paid by Check # 7431	01/31/2017	03/05/2017	02/16/2017	02/16/2017	(85.92)
7602 - O'REILLY AUTOMOTIVE INC	0987-142749	PARTS, VEHICLE	Paid by Check # 7431	01/25/2017	03/05/2017	02/16/2017	02/16/2017	(45.33)
7602 - O'REILLY AUTOMOTIVE INC	0987-143073	RETURN CREDIT FOR INV 0987-142749 DTD 01/25/17	Paid by Check # 7431	01/26/2017	03/05/2017	02/16/2017	02/16/2017	45.33
7602 - O'REILLY AUTOMOTIVE INC	0987-141550	PARTS, VEHICLE	Paid by Check # 7431	01/20/2017	03/05/2017	02/16/2017	02/16/2017	(101.22)
7602 - O'REILLY AUTOMOTIVE INC	0987-141632	PARTS, VEHICLE	Paid by Check # 7431	01/20/2017	03/05/2017	02/16/2017	02/16/2017	(326.40)
7602 - O'REILLY AUTOMOTIVE INC	0987-143835	PARTS, VEHICLE	Paid by Check # 7431	01/30/2017	03/05/2017	02/16/2017	02/16/2017	(40.79)
7602 - O'REILLY AUTOMOTIVE INC	0987-142724	PARTS, VEHICLE	Paid by Check # 7431	01/25/2017	03/05/2017	02/16/2017	02/16/2017	(79.60)
7602 - O'REILLY AUTOMOTIVE INC	0987-142750	PARTS, VEHICLE	Paid by Check # 7431	01/25/2017	03/05/2017	02/16/2017	02/16/2017	(41.97)
1680 - OFFICE DEPOT	898014676001	SUPPLIES, OFFICE	Paid by Check # 7432	01/27/2017	02/26/2017	02/16/2017	02/16/2017	(519.18)
7210 - PETROLEUM TRADERS CORPORATION	1096665	GAS, UNLEADED, FUEL, DIESEL, DELIVERY	Paid by Check # 7437	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(12,938.77)

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7210 - PETROLEUM TRADERS CORPORATION	1092076	GAS, UNLEADED,FUEL, DIESEL , DELIVERY	Paid by Check # 7437	01/17/2017	02/16/2017	02/16/2017	02/16/2017	(12,924.41)
12179 - PROBILLING & FUNDING SERVICE	X101279558:02	PARTS, HEAVY EQUIPMENT	Paid by Check # 7441	01/31/2017	03/06/2017	02/16/2017	02/16/2017	(155.93)
12179 - PROBILLING & FUNDING SERVICE	X101279559:01	PARTS, HEAVY EQUIPMENT	Paid by Check # 7441	01/20/2017	03/05/2017	02/16/2017	02/16/2017	(465.68)
12179 - PROBILLING & FUNDING SERVICE	X101279558 01	PARTS, HEAVY EQUIPMENT	Paid by Check # 7441	01/20/2017	03/05/2017	02/16/2017	02/16/2017	(742.39)
12179 - PROBILLING & FUNDING SERVICE	X101280426:01	PARTS, HEAVY EQUIPMENT	Paid by Check # 7441	01/24/2017	03/05/2017	02/16/2017	02/16/2017	(181.92)
12179 - PROBILLING & FUNDING SERVICE	X101280449:01	PARTS, HEAVY EQUIPMENT	Paid by Check # 7441	01/24/2017	03/05/2017	02/16/2017	02/16/2017	(26.32)
12179 - PROBILLING & FUNDING SERVICE	X101280742:01	PARTS, HEAVY EQUIPMENT	Paid by Check # 7441	01/26/2017	03/05/2017	02/16/2017	02/16/2017	(11.02)
259 - RDO - POWERPLAN OIB	P49375	SUBSCRIPTION	Paid by Check # 7444	01/11/2017	02/10/2017	02/16/2017	02/16/2017	(1,800.00)
259 - RDO - POWERPLAN OIB	P50269	PARTS, HEAVY EQUIPMENT	Paid by Check # 7444	01/27/2017	03/05/2017	02/16/2017	02/16/2017	(11.69)
259 - RDO - POWERPLAN OIB	P50185	PARTS, HEAVY EQUIPMENT	Paid by Check # 7444	01/26/2017	03/05/2017	02/16/2017	02/16/2017	(165.11)
259 - RDO - POWERPLAN OIB	P50039	PARTS, HEAVY EQUIPMENT	Paid by Check # 7444	01/24/2017	03/05/2017	02/16/2017	02/16/2017	(532.82)
259 - RDO - POWERPLAN OIB	P50212	PARTS, HEAVY EQUIPMENT	Paid by Check # 7444	01/26/2017	03/05/2017	02/16/2017	02/16/2017	(462.83)
259 - RDO - POWERPLAN OIB	P49123	MANUAL, EQUIPMENT	Paid by Check # 7444	01/06/2017	03/08/2017	02/16/2017	02/16/2017	(110.14)
259 - RDO - POWERPLAN OIB	P50146	PARTS, HEAVY EQUIPMENT	Paid by Check # 7444	01/25/2017	03/05/2017	02/16/2017	02/16/2017	(221.09)
259 - RDO - POWERPLAN OIB	P50041	PARTS, HEAVY EQUIPMENT	Paid by Check # 7444	01/24/2017	03/05/2017	02/16/2017	02/16/2017	(237.05)
259 - RDO - POWERPLAN OIB	P50358	CORE CREDIT PO#170105	Paid by Check # 7444	01/30/2017	03/05/2017	02/16/2017	02/16/2017	20.00
11907 - RELIABLE TIRE DISPOSAL	2687	USED TIRE DISPOSAL	Paid by Check # 7449	01/26/2017	02/25/2017	02/16/2017	02/16/2017	(1,267.20)
7194 - ROMCO EQUIPMENT CO.	10388722	PARTS, HEAVY EQUIPMENT, SHIPPING	Paid by Check # 7456	12/20/2016	01/20/2017	02/16/2017	02/16/2017	(7,029.54)
7194 - ROMCO EQUIPMENT CO.	10389642	PARTS, HEAVY EQUIPMENT	Paid by Check # 7456	01/30/2017	03/02/2017	02/16/2017	02/16/2017	(228.61)
453935 - SECONDINA CARRILLO	02/03/17	CDL LICENSE RENEWAL FRO SECONDINA CARRILLO EE#2007	Paid by Check # 7544	02/03/2017	03/06/2017	02/16/2017	02/16/2017	(61.00)

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13052 - STANLEY INDUSTRIAL & AUTOMOTIVE LLC DBA MAC TOOLS	6816228221	TOOL, AUTOMOTIVE	Paid by Check # 7476	12/13/2016	02/23/2017	02/16/2017	02/16/2017	(23.09)
13052 - STANLEY INDUSTRIAL & AUTOMOTIVE LLC DBA MAC TOOLS	6176314421	TOOL, AUTOMOTIVE	Paid by Check # 7476	12/12/2016	02/02/2017	02/16/2017	02/16/2017	(2,656.06)
9657 - VALMARK CHEVROLET	5097269	PARTS, VEHICLE	Paid by Check # 7512	01/27/2017	03/05/2017	02/16/2017	02/16/2017	(550.97)
87 - XEROX CORPORATION	087543812	LEASE	Paid by Check # 7520	01/01/2017	02/08/2017	02/16/2017	02/16/2017	(58.03)
5905 - AT&T MOBILITY	999229599	999229599X01122017 12/05/16-01/04/17	Paid by Check # 7559	12/15/2016	01/15/2017	02/23/2017	02/23/2017	(113.97)
5905 - AT&T MOBILITY	823966294 12/16	823966294X01152017 12/08/16-01/07/17	Paid by Check # 7559	01/17/2017	02/17/2017	02/23/2017	02/23/2017	(37.99)
44 - LEISSNER AUTO PARTS INC.	550293	PARTS, VEHICLE	Paid by Check # 7603	12/15/2016	01/15/2017	02/23/2017	02/23/2017	(62.10)
1680 - OFFICE DEPOT	897742901001	SUPPLIES, OFFICE	Paid by Check # 7615	01/26/2017	02/25/2017	02/23/2017	02/23/2017	(13.75)
1680 - OFFICE DEPOT	886161193001	SUPPLIES, OFFICE	Paid by Check # 7615	12/09/2016	01/09/2017	02/23/2017	02/23/2017	(6.07)
9657 - VALMARK CHEVROLET	5097415	PARTS, VEHICLE	Paid by Check # 7646	01/31/2017	03/06/2017	02/23/2017	02/23/2017	(1,768.10)
62 - SAFEGUARD BUSINESS SYSTEM	031960999	SUPPLIES, OFFICE	Paid by Check # 7626	01/25/2017	03/05/2017	02/23/2017	02/23/2017	(1,043.95)
7061 - TCEQ - SAN ANTONIO REGIONAL OFFICE	02/17/17	WATER POLLUTION ABATEMENT PLANS&MODIFICATIONS, STRGE TNK	Paid by Check # 7662	02/17/2017	02/23/2017	02/23/2017	02/23/2017	(1,300.00)
2493 - AL-TEX TIRE & ROAD SERVICE	042857	REPAIRS, TIRES	Paid by Check # 7548	01/26/2017	03/05/2017	02/23/2017	02/23/2017	(170.00)
11691 - FLEETPRIDE INC	82419858	PARTS, HEAVY EQUIPMENT	Paid by Check # 7584	01/19/2017	03/06/2017	02/23/2017	02/23/2017	(32.04)
2624 - G & K SERVICES	1051149588	UNIFORM RENTAL	Paid by Check # 7586	01/25/2017	03/05/2017	02/23/2017	02/23/2017	(405.70)
2624 - G & K SERVICES	1051153870	UNIFORM RENTAL	Paid by Check # 7586	02/01/2017	03/05/2017	02/23/2017	02/23/2017	(460.04)
1613 - GRAINGER	9345072103	GLOVES	Paid by Check # 7587	01/30/2017	03/01/2017	02/23/2017	02/23/2017	(74.20)
1613 - GRAINGER	9342683530	RESPIRATOR	Paid by Check # 7587	01/26/2017	03/01/2017	02/23/2017	02/23/2017	(67.45)
1613 - GRAINGER	9335119864	PARTS, HEAVY EQUIPMENT	Paid by Check # 7587	01/19/2017	03/01/2017	02/23/2017	02/23/2017	(19.69)
1613 - GRAINGER	9300619484	TOOL, AUTOMOTIVE	Paid by Check # 7587	12/08/2016	03/14/2017	02/23/2017	02/23/2017	(827.72)



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11722 - HESSELBEIN TIRE SOUTHWEST	I902044541	TIRE, HEAVY DUTY	Paid by Check # 7591	02/02/2017	03/06/2017	02/23/2017	02/23/2017	(198.00)
4482 - HOME DEPOT CREDIT SERVICES	0160213	RECALL CREDIT	Paid by Check # 7592	01/03/2017	02/02/2017	02/23/2017	02/23/2017	16.24
12833 - LAWSON PRODUCTS INC.	9304641541	SUPPLIES, AUTOMOTIVE	Paid by Check # 7601	01/12/2017	02/11/2017	02/23/2017	02/23/2017	(271.17)
44 - LEISSNER AUTO PARTS INC.	553502	PARTS, VEHICLE / FEDERAL ENVIRONMENTAL FEE	Paid by Check # 7603	01/17/2017	02/23/2017	02/23/2017	02/23/2017	(588.39)
6107 - MG'S WRECKER SERVICE	003981	TOWING	Paid by Check # 7609	01/23/2017	03/05/2017	02/23/2017	02/23/2017	(410.00)
7602 - O'REILLY AUTOMOTIVE INC	0987-144193	PARTS, VEHICLE	Paid by Check # 7614	01/31/2017	03/06/2017	02/23/2017	02/23/2017	(246.44)
7602 - O'REILLY AUTOMOTIVE INC	0987-144458	PARTS, VEHICLE	Paid by Check # 7614	02/01/2017	03/06/2017	02/23/2017	02/23/2017	(22.90)
7602 - O'REILLY AUTOMOTIVE INC	0987-144495	PARTS, VEHICLE	Paid by Check # 7614	02/01/2017	03/06/2017	02/23/2017	02/23/2017	(5.38)
7602 - O'REILLY AUTOMOTIVE INC	0987-144386	PARTS, VEHICLE	Paid by Check # 7614	02/01/2017	03/06/2017	02/23/2017	02/23/2017	(27.66)
7210 - PETROLEUM TRADERS CORPORATION	1094548	FUEL, DIESEL / GAS, UNLEADED	Paid by Check # 7616	01/24/2017	03/05/2017	02/23/2017	02/23/2017	(9,625.72)
4681 - TEXAS DEPARTMENT OF	02/17/17	2 SIGNS FOR JAN KENNADY MEMORIAL HIGHWAY ALONG FM306	Paid by Check # 7663	02/17/2017	02/23/2017	02/23/2017	02/23/2017	(3,600.00)
23 - WASTE MANAGEMENT INC.	0020695-1015-0	DISPOSAL, WASTE	Paid by Check # 7648	01/03/2017	03/01/2017	02/23/2017	02/23/2017	(247.09)

Account **1010 - County Cash (Frost)** Totals

Invoice Transactions 204

(\$943,681.50)

Fund **075 - Road and Bridge Fund** Totals

Invoice Transactions 204

(\$943,681.50)

**Fund 081 - Jury Fund**

Account **1010 - County Cash (Frost)**

12200 - CLIFF MCCORMACK	C16-0924B*2;P;JR	CHILD A.J.H.	Paid by Check # 7204	01/17/2017	02/17/2017	02/02/2017	02/02/2017	(105.00)
12003 - LAW OFFICE OF HORTICK & COLLINS	C05-1205B;P;JR	CHILD ART	Paid by Check # 7240	01/23/2017	02/22/2017	02/02/2017	02/02/2017	(474.00)
12326 - TAHLIA T STEWART	C16-1373A*2P;BB	CHILDREN A.S. ET AL	Paid by Check # 7261	10/31/2016	01/05/2017	02/02/2017	02/02/2017	(546.00)
453416 - CAROLYN BURKLUND	01/10/17	COURT REPORTING FEE, KARA SHEA GUERRA	Paid by Check # 7277	01/10/2017	02/09/2017	02/02/2017	02/02/2017	(594.00)
9229 - A.D. MACK	C15-1937A*1;P;BB	CHILD K.W	Paid by Check # 7287	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(6,272.70)
9229 - A.D. MACK	C16-0566B;P;JR	CHILDREN N.M., ETAL	Paid by Check # 7287	02/01/2017	03/01/2017	02/16/2017	02/16/2017	(1,200.50)

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11866 - ADOPTION LAW FIRM OF TEXAS PC	C16-0290C;P;GS	CHILD J.M. ETAL	Paid by Check # 7291	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(574.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C15-1169B*4;P;JR	CHILD I.J. ETAL	Paid by Check # 7291	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(255.50)
12170 - AMANDA J WILHELM	C15-0806C*7;P;GS	CHILDREN K.P. & M.D.	Paid by Check # 7296	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(70.00)
12170 - AMANDA J WILHELM	C15-0448D*9;P;DW	CHILDREN M.K.L. ET AL	Paid by Check # 7296	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(140.00)
12170 - AMANDA J WILHELM	C16-1192B*2/P;JR	CHILD I.A.	Paid by Check # 7296	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(245.00)
12170 - AMANDA J WILHELM	C14-1350C*11;P;G	C14-1350C*11;P;GS CHILDREN A.R. ETAL	Paid by Check # 7296	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(175.00)
12170 - AMANDA J WILHELM	C140959D*10;P;DW	CHILDREN J.C J.C J,C	Paid by Check # 7296	02/01/2017	03/01/2017	02/16/2017	02/16/2017	(210.00)
12176 - AMY LEA SJ AKERS	C2016-0729D	CHILD N.A.J	Paid by Check # 7299	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(336.00)
12176 - AMY LEA SJ AKERS	C15-0672B*7;P;JR	CHILDREN N.L. ET AL	Paid by Check # 7299	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(231.00)
12176 - AMY LEA SJ AKERS	C16-1421B*1;P;JR	CHILD M. R., JR.	Paid by Check # 7299	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(973.00)
12176 - AMY LEA SJ AKERS	C16-0557B*3;P;JR	CHILDREN A.I., ET AL	Paid by Check # 7299	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(196.00)
12176 - AMY LEA SJ AKERS	C15-1681B*6;P;JR	CHILD K.P.	Paid by Check # 7299	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(371.00)
12176 - AMY LEA SJ AKERS	C16-0927A*2;P;BB	CHILDREN B.O.B., AND D.D	Paid by Check # 7299	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(329.00)
12176 - AMY LEA SJ AKERS	C2016-1373A	MEDIATION FEE ON 11/28/16	Paid by Check # 7299	12/20/2016	03/05/2017	02/16/2017	02/16/2017	(500.00)
12176 - AMY LEA SJ AKERS	C2016-0097C	MEDIATION FEE ON 12/05/16	Paid by Check # 7299	12/20/2016	03/05/2017	02/16/2017	02/16/2017	(500.00)
12176 - AMY LEA SJ AKERS	C2016-1005A	MEDIATION FEE ON 12/01/16	Paid by Check # 7299	12/20/2016	03/05/2017	02/16/2017	02/16/2017	(500.00)
8510 - ANTON PAUL HAJEK III	C16-0518C*8;P;GS	CHILDERN B.R. C.R. ET AL	Paid by Check # 7303	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(560.00)
12609 - ASHLEY MURPHY	C15-1678C*3;P;GS	CHILDERN S.G. AND J.H	Paid by Check # 7304	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(189.00)
12801 - BRISEIDA BETHANCOURT	C16-1798C*2;P;GS	CHILD M.S.	Paid by Check # 7315	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(630.00)
12801 - BRISEIDA BETHANCOURT	C16-0708A*3;P;BB	CHILDREN M.J. ET AL	Paid by Check # 7315	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(375.00)

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12872 - BROOKE E. RUDELOFF	C16-1798C/P/GS	CHILD M.M.S ETAL	Paid by Check # 7524	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(812.00)
12602 - C. MICHAEL IRELAND JR.	C16-1128D*2;P;DW	CHILDREN A.S. & A.S.	Paid by Check # 7318	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(297.50)
12602 - C. MICHAEL IRELAND JR.	C16-1292C*2;P;GS	CHILD C.M. ET AL	Paid by Check # 7318	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(245.00)
4952 - CASTEEL & CASTEEL P.L.L.C.	C16-1958B;P;JR	CHILD A.M.	Paid by Check # 7324	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(224.00)
4952 - CASTEEL & CASTEEL P.L.L.C.	C16-1958B*1;P;JR	CHILD A.M.	Paid by Check # 7324	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(693.00)
4952 - CASTEEL & CASTEEL P.L.L.C.	C16-0204C*3;P;GS	CHILDREN G.P. V.P.	Paid by Check # 7324	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(504.00)
12200 - CLIFF MCCORMACK	C16-1352B*2;P;JR	CHILD B.D AND H.N	Paid by Check # 7331	02/01/2017	03/01/2017	02/16/2017	02/16/2017	(270.00)
12412 - ELIZABETH MURRAY KOLB	C15-1678C*4P;GS	CHILDERN A.G. & J.H.	Paid by Check # 7354	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(210.00)
12412 - ELIZABETH MURRAY KOLB	C15-16786C*3;P;G	C15-1678C*3;P;GS CHILDREN S.G.H & J.H.	Paid by Check # 7354	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(210.00)
12412 - ELIZABETH MURRAY KOLB	C16-0570B*7;P;JR	CHILD M.A.R.L.	Paid by Check # 7354	02/01/2017	03/01/2017	02/16/2017	02/16/2017	(210.00)
12412 - ELIZABETH MURRAY KOLB	C16-1064D*3;P;DW	CHILD A.R.	Paid by Check # 7354	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(175.00)
12800 - GREGORY L. WILSON	C16-0607C*3;P;GS	CHILDREN E.M. AND J.M.	Paid by Check # 7372	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(175.00)
6761 - JAMES B PEPLINSKI	C16-1646A*3;P;BB	CHILD D.C. ETAL	Paid by Check # 7388	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(175.00)
6761 - JAMES B PEPLINSKI	C16-1668D*1;P;DW	CHILD S.T.	Paid by Check # 7388	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(70.00)
6761 - JAMES B PEPLINSKI	C14-1492B*15;P;J	C14-1492B*15;P;JR CHILD O.H.	Paid by Check # 7388	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(70.00)
6761 - JAMES B PEPLINSKI	C16-1206A*1;BB	CHILDREN K.H	Paid by Check # 7388	02/01/2017	03/01/2017	02/16/2017	02/16/2017	(70.00)
12370 - JAMES R MATTHEWS	C15-0539B*3;P;JR	CHILDERN J.F. A.R. AND A.M.	Paid by Check # 7389	02/01/2017	03/01/2017	02/16/2017	02/16/2017	(324.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1127C*7;P;GS	CHILDREN J.V. ANF J.G.	Paid by Check # 7391	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(560.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1127C*3;P;GS	CHILDREN J.V. ET AL	Paid by Check # 7391	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(91.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-0804A*13;PBB	CHILDREN L.D. ET AL	Paid by Check # 7391	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(315.00)

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12313 - JANA CLIFT-WILLIAMS PLLC	C16-1877D;P;DW	CHILD L.S.A.	Paid by Check # 7391	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(91.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-0557B*4;P;JR	CHILDREN A.I. ET AL	Paid by Check # 7391	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(112.00)
12315 - JENNIFER JANIS	C16-1646A*1;P;BB	CHILDREN D.C. ETAL	Paid by Check # 7393	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(350.00)
12315 - JENNIFER JANIS	C16-1240B*2;P;JR	CHILD D. R.	Paid by Check # 7393	02/01/2017	03/01/2017	02/16/2017	02/16/2017	(364.00)
12315 - JENNIFER JANIS	C15-0806C*7;P;GS	CHILDREN K.P. ET AL	Paid by Check # 7393	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(420.00)
12315 - JENNIFER JANIS	C16-0593A*3;P;BB	CHILD M.S.V	Paid by Check # 7393	02/01/2017	03/01/2017	02/16/2017	02/16/2017	(154.00)
12315 - JENNIFER JANIS	C16-1412B;P;JR	CHILDREN J.C. ET AL	Paid by Check # 7393	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(385.00)
4179 - JOSEPH E. GARCIA III	C16-1739A;P;BB	CHILD M.C.	Paid by Check # 7394	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(259.00)
4179 - JOSEPH E. GARCIA III	C14-1148B;P;JR	CHILD M.A.S.	Paid by Check # 7394	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(938.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C15-1669B*1;P;JR	CHILD I.J.	Paid by Check # 7398	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(791.92)
12935 - LAW OFFICE OF CINDY A DURAN	C17-0056B;P;JR	CHILDERN C.P.,N.P.,H.P., H.U. ETAL	Paid by Check # 7399	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(938.00)
12935 - LAW OFFICE OF CINDY A DURAN	C16-1135A*1;P;BB	CHILDERN F.O.,L.R.	Paid by Check # 7399	02/01/2017	03/01/2017	02/16/2017	02/16/2017	(406.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C15-1038A*2;P;BB	CHILD F.O. ETAL	Paid by Check # 7401	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(448.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C15-1815B.3;P;JR	CHILDERN A.D & C.D. ETAL	Paid by Check # 7401	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(448.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-1646A;P;BB	CHILDREN E.C., D.C. AND J.B.	Paid by Check # 7401	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(476.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-0879A;P;BB	CHILDREN C.R. AND Y.R.	Paid by Check # 7401	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(553.00)
12978 - LAW OFFICE OF TAYARTA BROWN	C16-118SC*2;P;GS	CHILDREN M.J.M.J., M.W.M.	Paid by Check # 7402	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(105.00)
4143 - PHYLIS M. OFFERMAN	C2016-0132D	CHILDREN J.C.,W.C. & G.C.	Paid by Check # 7438	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(500.00)
4143 - PHYLIS M. OFFERMAN	C2016-1292C	CHILDREN C.M., K.M., E.M. & J.S.	Paid by Check # 7438	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(500.00)
12508 - QUIENCY BRANNAN	C16-1240B;P;JR	CHILD R. ETAL	Paid by Check # 7443	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(315.00)

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12508 - QUIENCY BRANNAN	C16-0452A*2;P;BB	CHILD A.M.	Paid by Check # 7443	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(350.00)
131 - REAGAN BURRUS PLLC	C16-0452A*2;P;BB	CHILD A.M.	Paid by Check # 7445	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(175.00)
12019 - REBECCA CAROLINE MOORE	C15-1263B*6;P;JR	CHILDERN D.C. ETAL	Paid by Check # 7447	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(45.50)
12019 - REBECCA CAROLINE MOORE	C16-0927A*3;P;BB	CHILDREN B.O.B. AND D.D.	Paid by Check # 7447	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(591.50)
12019 - REBECCA CAROLINE MOORE	C15-0138A*5;P;BB	CHILD F.O.	Paid by Check # 7447	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(602.00)
12019 - REBECCA CAROLINE MOORE	C16-1121B*2;P;JR	CHILDREN G.P. AND S.P.	Paid by Check # 7447	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(294.00)
12513 - RICHARD SALDIVAR	C16-2034S;P;DW	CHILDREN B.T, R.T	Paid by Check # 7451	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(268.33)
12513 - RICHARD SALDIVAR	C17-0051B;P;JR	CHILDREN E.E. ET AL	Paid by Check # 7451	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(420.00)
12809 - ROBIN BRAME, CSR #5325	C2016-1421B	CHILDREN J.C. ETAL	Paid by Check # 7455	01/18/2017	02/17/2017	02/16/2017	02/16/2017	(260.00)
12809 - ROBIN BRAME, CSR #5325	01/17/17	01/17/17 COURT REPORTING JUDGE	Paid by Check # 7455	01/18/2017	02/17/2017	02/16/2017	02/16/2017	(375.00)
12809 - ROBIN BRAME, CSR #5325	01/10/17	01/10/17 COURT REPORTING JUDGE	Paid by Check # 7455	01/18/2017	02/17/2017	02/16/2017	02/16/2017	(375.00)
12400 - SANDRA RANDLE JACKSON	1095	01/31/17 COURT REPORTING FEE, DAN	Paid by Check # 7460	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(375.00)
12850 - STACY JANUARY	C16-1421B*3;P;JR	CHILD J.L. ET AL	Paid by Check # 7475	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(700.00)
13134 - STEPHEN LEVEY	C16-1064D;P;DW	CHILD A.R.	Paid by Check # 7479	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(630.00)
13134 - STEPHEN LEVEY	X16-1064D;P;DW	CHILD A.R.	Paid by Check # 7479	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(728.00)
12326 - TAHLIA T STEWART	C16-0179*4;P;JR	CHILDERN S.R.,JR,& R.R ETAL	Paid by Check # 7482	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(637.00)
12326 - TAHLIA T STEWART	C16-0179B*4;P;JR	CHILDERN A.R., J.R.& R.R. ETAL	Paid by Check # 7482	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(623.00)
12326 - TAHLIA T STEWART	C16-0236B*2;P;JR	CHILD T.R. ETAL	Paid by Check # 7482	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(490.00)
12326 - TAHLIA T STEWART	C15-1960B*7;P;JR	CHILDERN C.P. & S.O ETAL	Paid by Check # 7482	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(637.00)
12326 - TAHLIA T STEWART	C16-0236B.3;P;JR	CHILD T.R. ETAL	Paid by Check # 7482	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(232.00)

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12326 - TAHLIA T STEWART	C16-0179B*5;P;JR	CHILD SR. JR. R.R.	Paid by Check # 7482	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(245.00)
12326 - TAHLIA T STEWART	C16-1373A*3;P;BB	CHILDREN A.T., S.S., J.S. AND A.S. ETAL	Paid by Check # 7482	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(735.00)
12326 - TAHLIA T STEWART	C16-0179B*6;P;JR	CHILD S.R., J.R., R.R.	Paid by Check # 7482	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(637.00)
12326 - TAHLIA T STEWART	C16-1121B*4;P;JR	CHILDREN G.P AND S.P.	Paid by Check # 7482	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(518.00)
12326 - TAHLIA T STEWART	C16-2007C;P;GS	CHILD M.A,G	Paid by Check # 7482	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(469.00)
12326 - TAHLIA T STEWART	C16-0179B*8;P;JR	CHILDREN S.R., J.R, R.R	Paid by Check # 7482	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(448.00)
12326 - TAHLIA T STEWART	C16-1384C;P;GS	CHILDREN H.J. & N.J.	Paid by Check # 7482	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(539.00)
12326 - TAHLIA T STEWART	C15-0007C*10;P;G	C15-0007C*10;P;GS CHILDREN H.F. AND R.F.	Paid by Check # 7482	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(294.00)
9038 - WAYNE TED WOOD	C16-1877D;P;DW	CHILD A.	Paid by Check # 7516	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(245.00)
9038 - WAYNE TED WOOD	C16-0557B*3;P;JR	CHILD I.	Paid by Check # 7516	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(187.50)
12801 - BRISEIDA BETHANCOURT	C16-0236B;P;JR	CHILD R.D. & A. R	Paid by Check # 7315	01/25/2017	02/24/2017	02/16/2017	02/16/2017	(673.00)
9995 - ANN MARIE SMITH	C16-2162D;P;DW	CHILDREN J.H. ET AL	Paid by Check # 7301	02/03/2017	03/03/2017	02/16/2017	02/16/2017	(270.00)
10452 - CRAVINGS	320	ST OF TX VS RUMALDO AGUIRRE CR201-225	Paid by Check # 7340	01/06/2017	02/05/2017	02/16/2017	02/16/2017	(122.50)
10452 - CRAVINGS	319	ST OF TX VS RUMALDO AGUIRRE CR2014-255	Paid by Check # 7340	01/04/2017	02/03/2017	02/16/2017	02/16/2017	(122.50)
12315 - JENNIFER JANIS	C15-1678C*3;P;GS	CHILD S.G. ET AL	Paid by Check # 7393	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(455.00)
5858 - JP MORGAN CHASE BANK	002 7377 01/17	P CARD CHARGES ENDING 02/06/2017	Paid by Check # 7395	02/06/2017	02/20/2017	02/16/2017	02/16/2017	(96.28)
36 - HEB CREDIT RECEIVABLES	088449	GRAND JURY EXPENSES	Paid by Check # 7377	01/31/2017	03/01/2017	02/16/2017	02/16/2017	(21.12)
12726 - BILINGUAL COMMUNICATION CONSULTANTS	8606	SPANISH INTERPRETATION 01/18/17 JUDGE MCCL ENAHAN C2016-0570-B	Paid by Check # 7312	01/23/2017	03/05/2017	02/16/2017	02/16/2017	(276.00)
793 - JUROR CLEARING ACCOUNT	Transf02.17	Transfer to Jury Fund 02/2017	Paid by EFT # 246	02/21/2017	02/21/2017	02/21/2017	02/21/2017	(15,000.00)
12170 - AMANDA J WILHELM	C15-1548B*1;P;JR	CHILDREN A.J.R. ET AL	Paid by Check # 7550	02/13/2017	03/12/2017	02/23/2017	02/23/2017	(420.00)

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9995 - ANN MARIE SMITH	C16-0565A*1;P;BB	CHILD N.L.	Paid by Check # 7552	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(90.00)
8510 - ANTON PAUL HAJEK III	C16-0518C10;P;GS	CHILDREN B.R. AND C.R.	Paid by Check # 7554	02/08/2017	03/07/2017	02/23/2017	02/23/2017	(330.00)
12801 - BRISEIDA BETHANCOURT	C16-1333A*2;P;BB	CHILD C.G.	Paid by Check # 7560	01/25/2017	02/25/2017	02/23/2017	02/23/2017	(735.00)
12801 - BRISEIDA BETHANCOURT	C16-0708A*4;P;BB	CHILDREN X.D.G	Paid by Check # 7560	02/10/2017	03/09/2017	02/23/2017	02/23/2017	(150.00)
12602 - C. MICHAEL IRELAND JR.	C16-0832D*3;P;DW	CHILD E.E	Paid by Check # 7564	02/08/2017	03/07/2017	02/23/2017	02/23/2017	(150.00)
12602 - C. MICHAEL IRELAND JR.	C15-1937A*5;P;BB	CHILD K.W.	Paid by Check # 7564	02/06/2017	03/05/2017	02/23/2017	02/23/2017	(4,800.00)
12602 - C. MICHAEL IRELAND JR.	C16-1206A;P;BB	CHILDREN K.H. AND J.W.B.	Paid by Check # 7564	02/10/2017	03/09/2017	02/23/2017	02/23/2017	(210.00)
12200 - CLIFF MCCORMACK	C17-0066B;P;JR	CHILDREN E.S. AND D.S.	Paid by Check # 7568	02/08/2017	03/07/2017	02/23/2017	02/23/2017	(138.00)
12710 - COURTNEY MILLER	C2012-0301C;P;CS	CHILDREN N.X. N.J.R. AND A.P.R. ETAL	Paid by Check # 7571	02/06/2017	03/05/2017	02/23/2017	02/23/2017	(450.00)
12412 - ELIZABETH MURRAY KOLB	C16-1987C;P;GS	CHILDREN B.M. AND A.F.G	Paid by Check # 7580	02/13/2017	03/12/2017	02/23/2017	02/23/2017	(180.00)
12800 - GREGORY L. WILSON	C16-2167C;P;GS	CHILDREN V.W. AND S.W	Paid by Check # 7588	02/13/2017	03/12/2017	02/23/2017	02/23/2017	(174.00)
6761 - JAMES B PEPLINSKI	C16-1185*2C;P;GS	CHILDREN M.M ET AL	Paid by Check # 7594	02/08/2017	03/07/2017	02/23/2017	02/23/2017	(90.00)
6761 - JAMES B PEPLINSKI	C15-0806C*4;P;GS	CHILDREN K.P.	Paid by Check # 7594	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(90.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1628B*12;P;J	CHILDREN R.D. AND I.D	Paid by Check # 7595	01/30/2017	02/28/2017	02/23/2017	02/23/2017	(203.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-0540C*6;P;GS	CHILDREN J.V. R.V., A.G. AND Z.G. ETAL	Paid by Check # 7595	01/30/2017	02/28/2017	02/23/2017	02/23/2017	(77.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-1958B;P;JR	CHILD A.M	Paid by Check # 7595	01/30/2017	02/28/2017	02/23/2017	02/23/2017	(315.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-0408B*3;P;JR	CHILDREN A.K AND J.L	Paid by Check # 7595	01/30/2017	02/28/2017	02/23/2017	02/23/2017	(63.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-0972B;P;JR	CHILDREN A.L.	Paid by Check # 7595	01/30/2017	02/28/2017	02/23/2017	02/23/2017	(147.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1408C.7;P;GS	CHILDREN J.F. AND J.F. AND D.S	Paid by Check # 7595	02/10/2017	03/09/2017	02/23/2017	02/23/2017	(696.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-0408B*4;P;JR	CHILDREN A.K. AND J.L	Paid by Check # 7595	02/10/2017	03/09/2017	02/23/2017	02/23/2017	(102.00)

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12313 - JANA CLIFT-WILLIAMS PLLC	C15-1972B*6;P;JR	CHILDREN A.L.	Paid by Check # 7595	02/10/2017	03/09/2017	02/23/2017	02/23/2017	(156.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C17-0026D;P;DW	CHILDRN F.P. S.P. E.P. A.P ETAL	Paid by Check # 7595	02/10/2017	03/09/2017	02/23/2017	02/23/2017	(402.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1038A;P;BB	CHILD H.FO.	Paid by Check # 7595	02/10/2017	03/09/2017	02/23/2017	02/23/2017	(330.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-0593A*4;P;BB	CHILD M.V.	Paid by Check # 7595	02/10/2017	03/09/2017	02/23/2017	02/23/2017	(108.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-1958B*1;P;JR	CHILD A.M.	Paid by Check # 7595	02/10/2017	03/09/2017	02/23/2017	02/23/2017	(168.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-0540C*7;P;GS	CHILDREN J.V. E.V. A.G. AND Z.G. ETAL	Paid by Check # 7595	02/10/2017	03/09/2017	02/23/2017	02/23/2017	(84.00)
12315 - JENNIFER JANIS	C15-0806C*8;P;GS	CHILDREN K.P. ETAL	Paid by Check # 7596	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(156.00)
12315 - JENNIFER JANIS	C16-1240B*3;P;JR	CHILD D.R.	Paid by Check # 7596	02/10/2017	03/09/2017	02/23/2017	02/23/2017	(258.00)
12315 - JENNIFER JANIS	C16-0593A*4;P;BB	CHILD M.S. V.	Paid by Check # 7596	02/10/2017	03/09/2017	02/23/2017	02/23/2017	(343.00)
12950 - L. BRUCE LUCKETT	C16-2091D;P;DW	CHILD Z.G.	Paid by Check # 7599	02/07/2017	03/06/2017	02/23/2017	02/23/2017	(285.00)
12950 - L. BRUCE LUCKETT	C16-1442B*2;P;JR	CHILDREN J.C AND A.C	Paid by Check # 7599	02/08/2017	02/07/2017	02/23/2017	02/23/2017	(255.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	V16-1840C;P;GS	CHILDREN K.S. AND L.C	Paid by Check # 7600	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(558.00)
6861 - MANUEL C. RODRIGUEZ JR.	C16-1308A;P;BB	CHILDREN A.W. AND N.V.	Paid by Check # 7604	02/07/2017	03/06/2017	02/23/2017	02/23/2017	(480.00)
4143 - PHYLIS M. OFFERMAN	C2016-0593A	CHILD S. V.	Paid by Check # 7617	02/10/2017	03/09/2017	02/23/2017	02/23/2017	(500.00)
12508 - QUIENCY BRANNAN	C17-0017C;P;GS	CHILD D.	Paid by Check # 7619	02/06/2017	03/05/2017	02/23/2017	02/23/2017	(385.00)
12508 - QUIENCY BRANNAN	C16-1135A*3;P;BB	CHILDREN O. ETAL	Paid by Check # 7619	02/08/2017	03/07/2017	02/23/2017	02/23/2017	(240.00)
12508 - QUIENCY BRANNAN	C17-0017C*1;P;GS	CHILD D.	Paid by Check # 7619	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(300.00)
12508 - QUIENCY BRANNAN	C16-1005A*2;P;BB	CHILD A.C.	Paid by Check # 7619	02/10/2017	03/09/2017	02/23/2017	02/23/2017	(300.00)
131 - REAGAN BURRUS PLLC	C16-0132D*1;P;DW	CHILDREN J.E.C., W.H.CJR. AND G.R.C.	Paid by Check # 7620	01/30/2017	02/28/2017	02/23/2017	02/23/2017	(623.00)
131 - REAGAN BURRUS PLLC	C15-1978C*2;P;GS	CHILDREN M.A.M AND A.A.	Paid by Check # 7620	01/30/2017	02/28/2017	02/23/2017	02/23/2017	(175.00)



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131 - REAGAN BURRUS PLLC	C16-1169A*2;P;BB	CHILD B.P.F.	Paid by Check # 7620	02/10/2017	03/09/2017	02/23/2017	02/23/2017	(186.00)
131 - REAGAN BURRUS PLLC	C16-1352B;P;JR	CHILDREN B.D. AND H.N.	Paid by Check # 7620	02/10/2017	03/09/2017	02/23/2017	02/23/2017	(486.00)
131 - REAGAN BURRUS PLLC	C15-1960B;P;JR	CHILDREN C.P. AND S.O.	Paid by Check # 7620	02/10/2017	03/09/2017	02/23/2017	02/23/2017	(1,338.00)
12513 - RICHARD SALDIVAR	C16-1169A;P;BB	CHILD B.P.F	Paid by Check # 7622	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(510.00)
12513 - RICHARD SALDIVAR	C17-0051B*1;P;JR	CHILDREN E.F., E.R., E.F. ETAL	Paid by Check # 7622	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(345.00)
12513 - RICHARD SALDIVAR	C15-0847B;P;JR	CHILD A.W.	Paid by Check # 7622	01/31/2017	02/28/2017	02/23/2017	02/23/2017	(472.50)
12809 - ROBIN BRAME, CSR #5325	01/27/2017	01/27/2017 COURT REPORTING JUDGE MCCLENAHAN	Paid by Check # 7623	01/27/2017	03/05/2017	02/23/2017	02/23/2017	(200.00)
12809 - ROBIN BRAME, CSR #5325	01/31/2017	01/31/17 COURT REPORTING JUDGE MCCLENAHAN	Paid by Check # 7623	01/31/2017	03/05/2017	02/23/2017	02/23/2017	(375.00)
12809 - ROBIN BRAME, CSR #5325	02/03/2017	020317 JUDGE MCCLENAHAN	Paid by Check # 7623	02/03/2017	03/05/2017	02/23/2017	02/23/2017	(200.00)
12850 - STACY JANUARY	C16-1421B*4;P;JR	CHILDREN J.L. ETAL	Paid by Check # 7632	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(600.00)
12850 - STACY JANUARY	C16-1442B*1;P;JR	CHILDREN J.C. ETAL	Paid by Check # 7632	02/10/2017	03/09/2017	02/23/2017	02/23/2017	(87.00)
12326 - TAHLIA T STEWART	C16-1373A*4;P;BB	CHILDREN A.T., S.S., J.S., AND A.S	Paid by Check # 7635	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(413.00)
12326 - TAHLIA T STEWART	C15-1960B*8;P;JR	CHILDREN C.P. AND S.O	Paid by Check # 7635	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(300.00)
9038 - WAYNE TED WOOD	C16-0917C*1;P;GS	CHILDREN L.G. ETAL	Paid by Check # 7649	02/09/2017	03/08/2017	02/23/2017	02/23/2017	(1,620.00)
12508 - QUIENCY BRANNAN	C16-0188C*2;P;GS	CHILDREN T. ETAL	Paid by Check # 7619	02/08/2017	03/07/2017	02/23/2017	02/23/2017	(420.00)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 161	(\$84,236.85)
Fund 081 - Jury Fund Totals							Invoice Transactions 161	(\$84,236.85)
<b>Fund 088 - Flood Control Operating</b>								
<b>Account 1010 - County Cash (Frost)</b>								
1613 - GRAINGER	9293809936	SUPPLIES, GENERAL	Paid by Check # 7369	12/01/2016	01/01/2017	02/16/2017	02/16/2017	(205.90)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	231663	SAW, CHAIN	Paid by Check # 7425	12/12/2016	01/12/2017	02/16/2017	02/16/2017	(227.19)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 2	(\$433.09)
Fund 088 - Flood Control Operating Totals							Invoice Transactions 2	(\$433.09)

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**Fund 094 - 2014 Capital Projects Fund**  
**Account 1010 - County Cash (Frost)**

2999 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2016005285	FEES	Paid by Check # 7489	09/01/2016	03/07/2017	02/16/2017	02/16/2017	(279.00)	
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	<u>(\$279.00)</u>
							Fund 094 - 2014 Capital Projects Fund Totals	Invoice Transactions 1	<u>(\$279.00)</u>

**Fund 096 - 2016 Capital Project**  
**Account 1010 - County Cash (Frost)**

13056 - HDR ARCHITECTURE, INC.	M116000100001	PROFESSIONAL SERVICES	Paid by Check # 7590	01/30/2017	02/28/2017	02/23/2017	02/23/2017	(190,000.00)	
13019 - BROADDUS & ASSOCIATES	23600-005	CONSTRUCTION IN PROGRESS	Paid by Check # 7561	01/31/2017	02/28/2017	02/23/2017	02/23/2017	(8,443.50)	
13019 - BROADDUS & ASSOCIATES	23600-004	CONSTRUCTION IN PROGRESS	Paid by Check # 7561	12/31/2016	01/31/2017	02/23/2017	02/23/2017	(11,586.84)	
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3	<u>(\$210,030.34)</u>
							Fund 096 - 2016 Capital Project Totals	Invoice Transactions 3	<u>(\$210,030.34)</u>

**Fund 099 - Debt Service**

**Account 1010 - County Cash (Frost)**

5503 - COMAL INDEPENDENT SCHOOL DISTRICT	FEB 2017	GOODWIN LEASE	Paid by Check # 7206	02/01/2017	03/01/2017	02/02/2017	02/02/2017	(17,527.76)	
12079 - CASH ACCOUNT TRUST	CLLibTrans0217	Canyon Lake Library Funds Transfer 02/2017	Paid by EFT # 239	02/08/2017	02/08/2017	02/08/2017	02/08/2017	(12,304.06)	
12079 - CASH ACCOUNT TRUST	CLLib02.2017	Transfer of Canyon Lake Library funds to CAT	Paid by EFT # 247	02/22/2017	02/22/2017	02/22/2017	02/22/2017	(12,304.06)	
5503 - COMAL INDEPENDENT SCHOOL DISTRICT	MARCH 2017	LEASE	Paid by Check # 7570	03/01/2017	03/01/2017	02/23/2017	02/23/2017	(17,527.76)	
9761 - REGIONS BANK	Interest03/2017	Interest payment 03/01/2017-Bulverde Library Debt	Paid by EFT # 249	02/27/2017	02/27/2017	02/27/2017	02/27/2017	(20,396.25)	
9761 - REGIONS BANK	IntCLLibrary	Interest payment on Canyon Lake Library 03/1/2017	Paid by EFT # 250	02/27/2017	02/27/2017	02/27/2017	02/27/2017	(36,639.39)	
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6	<u>(\$116,699.28)</u>
							Fund 099 - Debt Service Totals	Invoice Transactions 6	<u>(\$116,699.28)</u>

**Fund 101 - Law Library**

**Account 1010 - County Cash (Frost)**

795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTRANS01.27.17	Payroll Funds Transfer for PPE 01.27.17	Paid by EFT # 234	02/02/2017	02/02/2017	02/02/2017	02/02/2017	(914.69)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTransPPE02.10	PR Funds Transfer for PPE 02.10.17	Paid by EFT # 244	02/16/2017	02/16/2017	02/16/2017	02/16/2017	(816.48)

# Accounts Payable by G/L Distribution Report

Payment Date Range 02/01/17 - 02/28/17

5905 - AT&T MOBILITY	999229599	999229599X01122017 12/05/16-01/04/17	Paid by Check # 7559	12/15/2016	01/15/2017	02/23/2017	02/23/2017	(38.19)
						Account <b>1010 - County Cash (Frost)</b> Totals	Invoice Transactions 3	<u>(\$1,769.36)</u>
						Fund <b>101 - Law Library</b> Totals	Invoice Transactions 3	<u>(\$1,769.36)</u>
<b>Fund 102 - Veterans Treatment Court</b>								
Account <b>1010 - County Cash (Frost)</b>								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTRANS01.27.17	Payroll Funds Transfer for PPE 01.27.17	Paid by EFT # 234	02/02/2017	02/02/2017	02/02/2017	02/02/2017	(949.12)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTransPPE02.10	PR Funds Transfer for PPE 02.10.17	Paid by EFT # 244	02/16/2017	02/16/2017	02/16/2017	02/16/2017	(1,220.28)
13118 - JACQUELYN DIXON	012417	REIMBURSEMENT FOR VETERANS COURT GRADUATION	Paid by Check # 7387	01/24/2017	02/23/2017	02/16/2017	02/16/2017	(66.96)
12979 - RECOVERY HEALTHCARE CORPORATION	8861337*1	SUPPLIES, DRUG SCREENING	Paid by Check # 7621	11/30/2016	01/18/2017	02/23/2017	02/23/2017	(372.00)
12979 - RECOVERY HEALTHCARE CORPORATION	8867256*1	SUPPLIES, DRUG SCREENING	Paid by Check # 7621	12/01/2016	02/03/2017	02/23/2017	02/23/2017	(93.00)
12979 - RECOVERY HEALTHCARE CORPORATION	8867258	SUPPLIES, DRUG SCREENING	Paid by Check # 7621	12/01/2016	02/03/2017	02/23/2017	02/23/2017	(180.00)
12979 - RECOVERY HEALTHCARE CORPORATION	8873874*1	SUPPLIES, DRUG SCREENING	Paid by Check # 7621	12/31/2016	02/12/2017	02/23/2017	02/23/2017	(990.00)
12979 - RECOVERY HEALTHCARE CORPORATION	8873878*1	SUPPLIES, DRUG SCREENING	Paid by Check # 7621	12/31/2016	02/12/2017	02/23/2017	02/23/2017	(411.00)
						Account <b>1010 - County Cash (Frost)</b> Totals	Invoice Transactions 8	<u>(\$4,282.36)</u>
						Fund <b>102 - Veterans Treatment Court</b> Totals	Invoice Transactions 8	<u>(\$4,282.36)</u>
<b>Fund 103 - Juvenile Case Manager</b>								
Account <b>1010 - County Cash (Frost)</b>								
1680 - OFFICE DEPOT	884614443001	SUPPLIES, OFFICE	Paid by Check # 7251	12/19/2016	12/16/2016	02/02/2017	02/02/2017	(132.84)
1680 - OFFICE DEPOT	878475216001	SUPPLIES, OFFICE	Paid by Check # 7251	11/10/2016	12/10/2016	02/02/2017	02/02/2017	(171.48)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTRANS01.27.17	Payroll Funds Transfer for PPE 01.27.17	Paid by EFT # 234	02/02/2017	02/02/2017	02/02/2017	02/02/2017	(2,692.70)
5858 - JP MORGAN CHASE BANK	002 7377 01/17	P CARD CHARGES ENDING 02/06/2017	Paid by Check # 7395	02/06/2017	02/20/2017	02/16/2017	02/16/2017	(452.35)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTransPPE02.10	PR Funds Transfer for PPE 02.10.17	Paid by EFT # 244	02/16/2017	02/16/2017	02/16/2017	02/16/2017	(1,951.07)
1680 - OFFICE DEPOT	898521333001	SUPPLIES, OFFICE	Paid by Check # 7432	01/30/2017	02/28/2017	02/16/2017	02/16/2017	(60.40)

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11609 - TEXAS FLEET FUEL LTD	NP49629250	Services and Fees as reported 02.05.17	Paid by EFT # 245	02/17/2017	02/17/2017	02/17/2017	02/17/2017	(28.52)	
							Account <b>1010 - County Cash (Frost)</b> Totals	Invoice Transactions 7	(28.52)
							Fund <b>103 - Juvenile Case Manager</b> Totals	Invoice Transactions 7	(28.52)
<b>Fund 104 - Alternative Dispute Resolution</b>									
Account <b>1010 - County Cash (Frost)</b>									
12536 - CENTRAL TEXAS DRS	PR#13 01/17	ADR FUNDS A S COLLECTED	Paid by Check # 7329	01/31/2017	02/03/2017	02/16/2017	02/16/2017	(2,215.00)	
							Account <b>1010 - County Cash (Frost)</b> Totals	Invoice Transactions 1	(2,215.00)
							Fund <b>104 - Alternative Dispute Resolution</b> Totals	Invoice Transactions 1	(2,215.00)
<b>Fund 105 - Escrow</b>									
Account <b>1010 - County Cash (Frost)</b>									
13111 - HENRY AGUIRRE	2015CR0316 1/17	2015CR0316 HENRY R. AGUIRRE	Paid by Check # 7224	01/12/2017	02/12/2017	02/02/2017	02/02/2017	(44.90)	
13109 - STRIPES	2015CR1619 1/17	2015CR1619 DANIEL N. ANDERSON	Paid by Check # 7260	01/12/2017	02/12/2017	02/02/2017	02/02/2017	(334.14)	
13112 - TIGER TOTE #21	201CR0051 1/17	2013CR0051 RICHARD D MULKEY	Paid by Check # 7266	01/19/2017	02/19/2017	02/02/2017	02/02/2017	(18.00)	
13110 - VALERIE MICHELLE JASSO	2015CR0167 1/17	2015CR0167 VALERIE M. JASSO	Paid by Check # 7269	01/12/2017	02/12/2017	02/02/2017	02/02/2017	(5.90)	
99910442 - ALAMO HOLLY SALES AND SERVICES	CR2006-259 01/17	CR2006-259 VICKIE MAE LUCAS	Paid by Check # 7294	02/03/2017	03/01/2017	02/16/2017	02/16/2017	(298.00)	
99912092 - AMERICAN BANK OF TEXAS	CR2011-313 01/17	CR201-313 THOMAS TILBERT	Paid by Check # 7298	02/03/2017	03/01/2017	02/16/2017	02/16/2017	(298.00)	
9998766 - BROOKS STONE RANCH	CR2011-376 01/17	CORNEHLSSEN 01/01/17 - 01/31/17 CR2011-376 ELIJAH FRANKLIN	Paid by Check # 7316	02/03/2017	03/01/2017	02/16/2017	02/16/2017	(198.00)	
12486 - CASH IN A FLASH	CR2011-572 01/17	HARRELL JR 01/01/17 - 01/31/17 CR2011-572 PATSY MARIE GREER	Paid by Check # 7323	02/03/2017	03/01/2017	02/16/2017	02/16/2017	(11.33)	
99912600 - COLEMAN	CR2012-447 01/17	01/01/17 - 01/31/17 CR2012-447 JOHN WESLEY BOGGS, JR	Paid by Check # 7334	02/03/2017	03/01/2017	02/16/2017	02/16/2017	(170.00)	
9997422 - CRIME STOPPERS	CCAL 1/2 013117	01/01/17 - 01/31/17 CCAL 1/2 01/20/17 - 01/31/17 ** SEE	Paid by Check # 7342	01/31/2017	03/01/2017	02/16/2017	02/16/2017	(1,136.87)	
9997422 - CRIME STOPPERS	DC 013117	ATTACHED DC 01/01/17 - 01/31/17 ** SEE	Paid by Check # 7342	02/03/2017	03/01/2017	02/16/2017	02/16/2017	(288.80)	
9997246 - DISTRICT ATTORNEY	2004CR1822 01/17	ATTACHED 2014CR1822 JEREMY DEE SCOTT	Paid by Check # 7529	01/31/2017	03/01/2017	02/16/2017	02/16/2017	(4.33)	
9997246 - DISTRICT ATTORNEY	2011CR0721 01/17	01/20/17 - 01/31/17 2011CR0721 DOMINGO H MENDEZ JR	Paid by Check # 7529	01/31/2017	03/01/2017	02/16/2017	02/16/2017	(2.02)	
01/20/17 - 01/31/17									

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9997267 - DOMINO'S PIZZA	CR2011-457 01/17	CR2011-457 MELISSA CAMERON 01/01/17 - 01/31/17	Paid by Check # 7351	02/03/2017	03/01/2017	02/16/2017	02/16/2017	(1,698.00)
12750 - DOUG WEAVER	CR2014-311 01/17	CR2014-311 KENT BLAIR THOMPSON	Paid by Check # 7353	02/03/2017	03/01/2017	02/16/2017	02/16/2017	(75.00)
13044 - ERNESTO GARCIA NARVAIZ	CR2011-081 01/17	CR2011-081 GUSTAVO MIRANDA GIRON	Paid by Check # 7357	02/03/2017	03/01/2017	02/16/2017	02/16/2017	(18.00)
99912059 - GLORIA ANN DUMAIS	CR2011-603 01/17	CR2011-603 THOMAS GILBER CORNEHLSSEN 01/01/17 - 01/31/17	Paid by Check # 7367	02/03/2017	03/06/2017	02/16/2017	02/16/2017	(348.00)
11062 - HEB COLLECTIONS	2004CR1822 01/17	2004CR1822 JEREMY DEE SCOTT 01/20/17 - 01/31/17	Paid by Check # 7376	01/31/2017	03/01/2017	02/16/2017	02/16/2017	(21.13)
11062 - HEB COLLECTIONS	2011CR0721 01/17	2011CR0721 DOMINGO H MENDEZ JR 01/20/17 - 01/31/17	Paid by Check # 7376	01/31/2017	03/01/2017	02/16/2017	02/16/2017	(15.98)
9999125 - HOCHHEIM PRAIRIE INSURANCE	2013CR0371 01/17	2013CR0371 KATHERINE LYNN MENDOZA 01/20/17 - 01/31/17	Paid by Check # 7381	01/31/2017	03/01/2017	02/16/2017	02/16/2017	(153.48)
12963 - JAMIE COOMBS	CR2015-322 01/17	CR2015-322 ROBERT ALFRED NUTT 01/01/17 - 01/31/17	Paid by Check # 7390	02/03/2017	03/01/2017	02/16/2017	02/16/2017	(15.54)
12913 - JEANETTE B POPHAM	2015CR1146 01/17	2015CR1146 MICHAEL DAVID GREENE 01/20/17 - 01/31/17	Paid by Check # 7392	01/31/2017	03/01/2017	02/16/2017	02/16/2017	(47.00)
4573 - MONEY MART PAWN	CR2011-081 01/17	CR2011-081 GUSTAVO MIRANDA GIRON 01/01/17 - 01/31/17	Paid by Check # 7417	02/03/2017	03/01/2017	02/16/2017	02/16/2017	(30.00)
454906 - MONICA TIFFIN	CR2013-619 01/17	CR2013-619 DANIEL DAY PHILLIPS 01/01/17 - 01/31/17	Paid by Check # 7418	02/03/2017	03/01/2017	02/16/2017	02/16/2017	(104.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 01/17	CR2015-577 SHARON PAPE EICHMAN 01/01/17 - 01/31/17	Paid by Check # 7420	02/03/2017	03/06/2017	02/16/2017	02/16/2017	(698.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR0183 01/17	2015CR0183 JOSEPH STEVEN PEREZ 01/20/17 - 01/31/17	Paid by Check # 7426	01/31/2017	03/01/2017	02/16/2017	02/16/2017	(2.59)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR0495 01/17	2015CR0495 JOHN P. GARZA 01/20/17 - 01/31/17	Paid by Check # 7426	01/31/2017	03/01/2017	02/16/2017	02/16/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 013117	CCAL 1/2 01/20/17 - 01/31/17 ** SEE ATTACHED	Paid by Check # 7426	01/31/2017	03/01/2017	02/16/2017	02/16/2017	(32.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2013CR0571 01/17	2013CR0571 JUAN C GARDUZA- HIDALGO 01/20/17 - 01/31/17	Paid by Check # 7426	01/31/2017	03/01/2017	02/16/2017	02/16/2017	(4.00)
99912083 - OTTO R HARRISON	CR2012-474 01/17	CR2012-474 TINA MARIE OWENS 01/01/17 - 01/31/17	Paid by Check # 7433	02/03/2017	03/01/2017	02/16/2017	02/16/2017	(168.00)
99912254 - PATSY DEVEAU	CR2012-453 01/17	CR2012-453 JENNIFER ANN KINARD 01/01/17 - 01/31/17	Paid by Check # 7434	02/03/2017	03/01/2017	02/16/2017	02/16/2017	(598.00)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 01/17	CR2005-160 RUTH E SOMERS 01/01/17 - 01/31/17	Paid by Check # 7446	02/03/2017	03/01/2017	02/16/2017	02/16/2017	(123.00)
12920 - RICHARD MARTINEZ	CR2015-322 01/17	CR2015-322 ROBERT ALFRED NUTT	Paid by Check # 7450	02/03/2017	03/01/2017	02/16/2017	02/16/2017	(82.46)

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99912166 - RITA SVOBODA	CR2012-182 01/17	CR2012-182 RACHEL MORENO	Paid by Check # 7452	02/03/2017	03/01/2017	02/16/2017	02/16/2017	(50.00)
12719 - ROBERT PARKER	CR2011-571 01/17	CR2011-571 KURT MICHAEL RATHBURN	Paid by Check # 7453	02/03/2017	03/01/2017	02/16/2017	02/16/2017	(154.00)
99912287 - ROBERTO PEREZ-CERVANTES	CR2012-150 01/17	CR2012-150 IRIS HERNANDEZ	Paid by Check # 7454	02/03/2017	03/01/2017	02/16/2017	02/16/2017	(98.00)
12751 - RUSSELL BELL	CR2014-310 01/17	CR2014-310 KENT BLAIR THOMPSON	Paid by Check # 7457	02/03/2017	03/01/2017	02/16/2017	02/16/2017	(240.00)
13070 - SECURITY STATE BANK & TRUST	CR2011-572 01/17	CR2011-572 PATSY MARIE GREET	Paid by Check # 7463	02/03/2017	03/01/2017	02/16/2017	02/16/2017	(51.44)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-127 01/17	CR2009-127 PAIGE REBEKAH MAY	Paid by Check # 7464	02/03/2017	03/01/2017	02/16/2017	02/16/2017	(678.00)
13069 - SPRING BRANCH STORE	CR2011-572 01/17	CR2011-572 PATSY MARIE GREET	Paid by Check # 7474	02/03/2017	03/01/2017	02/16/2017	02/16/2017	(5.23)
12779 - STEPHEN DOMINIC LAROSA	2015CR0977 01/17	2015CR0977 DALTON CHANDLER	Paid by Check # 7478	01/31/2017	03/01/2017	02/16/2017	02/16/2017	(55.05)
9998972 - TEXAS DEPARTMENT OF	CCAL 1/2 013117	JONES 01/20/17 - 01/31/17 CCAL 1/2 01/20/17 - 01/31/17 ** SEE ATTACHED	Paid by Check # 7487	01/31/2017	03/01/2017	02/16/2017	02/16/2017	(11.82)
99910186 - TEXAS DEPARTMENT OF	CCAL1/2 013117	CCCAL 1/2 01/20/17 - 01/31/17 ** SEE ATTACHED	Paid by Check # 7486	01/31/2017	03/01/2017	02/16/2017	02/16/2017	(954.48)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR1057 01/17	2016CR1057 KATHERINE MADERA	Paid by Check # 7488	01/31/2017	03/01/2017	02/16/2017	02/16/2017	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CR2008-210 01/17	JARRETT 01/20/17 - 01/31/17 CR2008-210 SHAWNA SASSE KRAHN	Paid by Check # 7488	02/03/2017	03/01/2017	02/16/2017	02/16/2017	(17.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CR2016-021 01/17	01/01/17 - 01/31/17 CR2016-021 ELIAS ORTEGA JR	Paid by Check # 7488	02/03/2017	03/01/2017	02/16/2017	02/16/2017	(58.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CR2016-039 01/17	01/01/17 - 01/31/17 CR2016-039 WADE EMERY JACKSON	Paid by Check # 7488	02/03/2017	03/01/2017	02/16/2017	02/16/2017	(180.00)
9994043 - TX HEALTH & HUMAN SERVICES COMM	CR2010-432 01/17	01/01/17 - 01/31/17 CR2010-432 YOLANDA HERNANDEZ	Paid by Check # 7507	02/03/2017	03/06/2017	02/16/2017	02/16/2017	(100.00)
9998388 - WAY POINT MARINE	CR2005-128 01/17	MEDINA 01/01/17 - 01/31/17 CR2005-128 TANYA LYNN HODGES	Paid by Check # 7515	02/03/2017	03/01/2017	02/16/2017	02/16/2017	(260.56)
13106 - X T INVESTMENTS LLC	011817	01/01/17 - 01/31/17 REFUND TAX OFFICE UNCLAIMED FUNDS DUPLICATE PYMNT ID#59755	Paid by Check # 7519	01/18/2017	02/17/2017	02/16/2017	02/16/2017	(1,877.58)
9894 - THIRD COURT OF APPEALS	JAN 2017	01/01/17 - 01/31/17 CIVIL FILING FEE - 3RD COURT OF APPEALS	Paid by Check # 7499	02/08/2017	03/07/2017	02/16/2017	02/16/2017	(747.66)
451778 - INMATE COMMISSARY FUND	01/25/2017	RECOVER UNCLAIMED FUNDS	Paid by Check # 7535	01/25/2017	02/25/2017	02/16/2017	02/16/2017	(168.74)
12995 - PAUL GATHANY	PID:0460007162	RESTITUTION FOR AN ACIDENT OCCURRING ON 07/28/16 FROM	Paid by Check # 7435	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(20.00)

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9997280 - TEXAS DEPARTMENT OF PUBLIC	PID:0460007260	RESTITUTION FOR AN ACCIDENT OCCURRING ON 12/17/15 FRM	Paid by Check # 7545	01/31/2017	02/28/2017	02/16/2017	02/16/2017	(180.00)
9997801 - ANDY'S REPAIRS	2010CR0723 02/17	2010CR0723 DALE WALLACE DUNLAP	Paid by Check # 7551	02/03/2017	03/09/2017	02/23/2017	02/23/2017	(16.06)
9999134 - BULVERDE POLICE DEPARTMENT	2013CR1187 02/17	02/01/17 - 02/09/17 2013CR1187 XIMENES, MARGAUX	Paid by Check # 7563	02/03/2017	03/09/2017	02/23/2017	02/23/2017	(2.24)
9999134 - BULVERDE POLICE DEPARTMENT	2015CR0774 02/17	02/01/17 - 02/09/17 2015CR0774 DAVID R GIBSON	Paid by Check # 7563	02/03/2017	03/09/2017	02/23/2017	02/23/2017	(4.00)
99911244 - CANYON ANIMAL CLINIC INC.	2009CR1728 02/17	02/01/17 - 02/09/17 2009CR1728 SHAWNETTE JANECEK	Paid by Check # 7565	02/03/2017	03/09/2017	02/23/2017	02/23/2017	(452.75)
9997422 - CRIME STOPPERS	CCAL1/2 - 020317	02/01/17 - 02/09/17 CCAL 1/2 - 02/01/17 - 02/09/17 ** SEE ATTACHED	Paid by Check # 7572	02/03/2017	03/09/2017	02/23/2017	02/23/2017	(1,159.79)
9997246 - DISTRICT ATTORNEY	2010CR0723 02/17	2010CR0723 DALE WALLACE DUNLAP	Paid by Check # 7657	02/03/2017	03/09/2017	02/23/2017	02/23/2017	(1.94)
9997246 - DISTRICT ATTORNEY	2013CR0684 02/17	02/01/17 - 02/09/17 2013CR0684 LLOYD RUSSELL	Paid by Check # 7657	02/03/2017	03/09/2017	02/23/2017	02/23/2017	(3.17)
9997246 - DISTRICT ATTORNEY	2009CR1728 02/17	BROUGHTON 02/01/17 - 02/09/17 2009CR1728 SHAWNETTE JANECEK	Paid by Check # 7657	02/03/2017	03/09/2017	02/23/2017	02/23/2017	(152.84)
9997246 - DISTRICT ATTORNEY	2013CR1275 02/17	02/01/17 - 02/09/17 2013CR1275 JESUS LOPEZ 02/01/17 - 02/09/17	Paid by Check # 7657	02/03/2017	03/09/2017	02/23/2017	02/23/2017	(20.77)
9998745 - EDELWEISS INN	2013CR0940 02/17	2013CR0940 YOLANDA WALKER	Paid by Check # 7579	02/03/2017	03/09/2017	02/23/2017	02/23/2017	(424.09)
9997297 - FASTWAY FOOD MART	2013CR1275 02/17	02/01/17 - 02/09/17 2013CR1275 JESUS LOPEZ 02/01/17 - 02/09/17	Paid by Check # 7583	02/03/2017	03/09/2017	02/23/2017	02/23/2017	(36.93)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR0420 02/17	2015CR0420 CHRISTOPHER ALLEN	Paid by Check # 7612	02/09/2017	03/09/2017	02/23/2017	02/23/2017	(1.57)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR1837 02/17	VAUGHN 02/01/17 - 02/09/17 2015CR1837 MICHAEL ANTHONY	Paid by Check # 7612	02/09/2017	03/09/2017	02/23/2017	02/23/2017	(3.43)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR0271 02/17	MARTINEX 02/01/17 - 02/09/17 2016CR0271 KAITLYN RAE CRAFT	Paid by Check # 7612	02/09/2017	03/09/2017	02/23/2017	02/23/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR0964 02/17	02/01/17 - 02/09/17 2015CR0964 CHRISTOPHER LEE COOK	Paid by Check # 7612	02/09/2017	03/09/2017	02/23/2017	02/23/2017	(.94)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR0963 02/17	02/01/17 - 02/09/17 2016CR0963 DOUGLAS KLOTZ 02/01/17 - 02/09/17	Paid by Check # 7612	02/09/2017	03/09/2017	02/23/2017	02/23/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR1347 02/17	2015CR1347 SHANNON J WADDELL	Paid by Check # 7612	02/03/2017	03/09/2017	02/23/2017	02/23/2017	(2.12)
12918 - SAC N PAC	2013CR0684 02/17	02/01/17 - 02/09/17 2013CR0684 LLOYD RUSSELL	Paid by Check # 7624	02/09/2017	03/09/2017	02/23/2017	02/23/2017	(6.40)
9997277 - SAC N PAC	2013CR1275 02/17	BROUGHTON 02/01/17 - 02/09/17 2013CR1275 JESUS LOPEZ	Paid by Check # 7625	02/03/2017	03/09/2017	02/23/2017	02/23/2017	(63.09)

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99910186 - TEXAS DEPARTMENT OF	CCAL1/2 02/03/17	CCAL 1/2 - 02/01/17 - 02/09/17 ** SEE ATTACHED	Paid by Check # 7637	02/03/2017	03/09/2017	02/23/2017	02/23/2017	(482.00)
9997631 - TIGER TOTE	2013CR0684 02/17	2013CR0684 LLOYD RUSSELL BROUGHTON 02/01/17 - 02/09/17	Paid by Check # 7641	02/09/2017	03/09/2017	02/23/2017	02/23/2017	(17.60)
9997631 - TIGER TOTE	2013CR1275 02/17	2013CR1275 JESUS LOPEZ 02/01/17 - 02/09/17	Paid by Check # 7641	02/03/2017	03/09/2017	02/23/2017	02/23/2017	(11.71)
						Account 1010 - County Cash (Frost) Totals	Invoice Transactions 76	<u>(\$15,887.47)</u>
						Fund 105 - Escrow Totals	Invoice Transactions 76	<u>(\$15,887.47)</u>
<b>Fund 108 - County Drug Court Program</b>								
Account 1010 - County Cash (Frost)								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTRANS01.27.17	Payroll Funds Transfer for PPE 01.27.17	Paid by EFT # 234	02/02/2017	02/02/2017	02/02/2017	02/02/2017	(100.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTransPPE02.10	PR Funds Transfer for PPE 02.10.17	Paid by EFT # 244	02/16/2017	02/16/2017	02/16/2017	02/16/2017	(100.00)
						Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2	<u>(\$200.00)</u>
						Fund 108 - County Drug Court Program Totals	Invoice Transactions 2	<u>(\$200.00)</u>
<b>Fund 110 - Fire Code Enforcement</b>								
Account 1010 - County Cash (Frost)								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTRANS01.27.17	Payroll Funds Transfer for PPE 01.27.17	Paid by EFT # 234	02/02/2017	02/02/2017	02/02/2017	02/02/2017	(1,999.64)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTransPPE02.10	PR Funds Transfer for PPE 02.10.17	Paid by EFT # 244	02/16/2017	02/16/2017	02/16/2017	02/16/2017	(1,258.01)
						Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2	<u>(\$3,257.65)</u>
						Fund 110 - Fire Code Enforcement Totals	Invoice Transactions 2	<u>(\$3,257.65)</u>
<b>Fund 111 - Health Department Services</b>								
Account 1010 - County Cash (Frost)								
6015 - SANOFI PASTEUR	907658341	SUPPLIES, MEDICAL	Paid by Check # 7461	01/19/2017	02/19/2017	02/16/2017	02/16/2017	(298.79)
13131 - BLUE CROSS BLUE SHIELD OF TEXAS	011917	REFUND TO BC/BS OF TX FOR OVERPAYMENT CLAIM	Paid by Check # 7523	01/19/2017	02/18/2017	02/16/2017	02/16/2017	(61.14)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	201612-0	6 more months of Lab Fees (see note)	Paid by Check # 7332	12/31/2016	01/30/2017	02/16/2017	02/16/2017	(177.50)
5679 - MERCK & CO. INC.	7009744974	VACCINE , FEDERAL EXCISE TAX	Paid by Check # 7414	01/09/2017	02/08/2017	02/16/2017	02/16/2017	(670.32)
						Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4	<u>(\$1,207.75)</u>
						Fund 111 - Health Department Services Totals	Invoice Transactions 4	<u>(\$1,207.75)</u>
<b>Fund 113 - Indigent Health Care</b>								
Account 1010 - County Cash (Frost)								



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795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTRANS01.27.17	Payroll Funds Transfer for PPE 01.27.17	Paid by EFT # 234	02/02/2017	02/02/2017	02/02/2017	02/02/2017	(5,933.94)
87 - XEROX CORPORATION	087543823	LEASE 11/21/16-12/21/16	Paid by Check # 7274	11/21/2016	12/20/2016	02/02/2017	02/02/2017	(66.73)
9997776 - HEALTH & HUMAN SERVICES COMMISSION	IGT0117	Christus Santa Rosa Care IGT Payment 01.31.17	Paid by EFT # 237	02/03/2017	02/03/2017	02/03/2017	02/03/2017	(207,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTransPPE02.10	PR Funds Transfer for PPE 02.10.17	Paid by EFT # 244	02/16/2017	02/16/2017	02/16/2017	02/16/2017	(4,450.68)
Account <b>1010 - County Cash (Frost)</b> Totals							Invoice Transactions 4	<u>(217,451.35)</u>
Fund <b>113 - Indigent Health Care</b> Totals							Invoice Transactions 4	<u>(217,451.35)</u>
<b>Fund 122 - Jail Commissary</b>								
Account <b>1010 - County Cash (Frost)</b>								
2986 - AT&T	512A250011 01/17	512A25-0011 089 4 JAN 2017	Paid by Check # 7198	01/09/2017	02/08/2017	02/02/2017	02/02/2017	(67.72)
478 - ICS JAIL SUPPLIES INC	W0002006	SUPPLIES, JAIL	Paid by Check # 7230	11/23/2016	12/27/2016	02/02/2017	02/02/2017	(3,370.38)
478 - ICS JAIL SUPPLIES INC	W0001888	SUPPLIES, JAIL	Paid by Check # 7230	11/22/2016	12/27/2016	02/02/2017	02/02/2017	(972.00)
478 - ICS JAIL SUPPLIES INC	W0001500*1	SUPPLIES, JAIL	Paid by Check # 7230	11/10/2016	12/15/2016	02/02/2017	02/02/2017	(1,263.48)
478 - ICS JAIL SUPPLIES INC	W0001500*2	SUPPLIES, JAIL	Paid by Check # 7385	11/10/2016	02/28/2017	02/16/2017	02/16/2017	(55.89)
Account <b>1010 - County Cash (Frost)</b> Totals							Invoice Transactions 5	<u>(5,729.47)</u>
Fund <b>122 - Jail Commissary</b> Totals							Invoice Transactions 5	<u>(5,729.47)</u>
<b>Fund 125 - Records Preservation</b>								
Account <b>1010 - County Cash (Frost)</b>								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTRANS01.27.17	Payroll Funds Transfer for PPE 01.27.17	Paid by EFT # 234	02/02/2017	02/02/2017	02/02/2017	02/02/2017	(5,182.94)
12348 - GRANICUS INC	82392	SERVICE	Paid by Check # 7221	11/30/2016	01/05/2017	02/02/2017	02/02/2017	(13,050.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTransPPE02.10	PR Funds Transfer for PPE 02.10.17	Paid by EFT # 244	02/16/2017	02/16/2017	02/16/2017	02/16/2017	(3,615.17)
12348 - GRANICUS INC	83468	LAND AND VITAL RECORDING AND CASHIERING SYSTEM	Paid by Check # 7371	12/31/2016	01/30/2017	02/16/2017	02/16/2017	(12,723.00)
Account <b>1010 - County Cash (Frost)</b> Totals							Invoice Transactions 4	<u>(34,571.11)</u>
Fund <b>125 - Records Preservation</b> Totals							Invoice Transactions 4	<u>(34,571.11)</u>
<b>Fund 126 - County Records Preservation Fund</b>								
Account <b>1010 - County Cash (Frost)</b>								

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1680 - OFFICE DEPOT	896069303001	SUPPLIES, OFFICE	Paid by Check # 7432	01/23/2017	02/22/2017	02/16/2017	02/16/2017	(179.18)
1680 - OFFICE DEPOT	896058953001	SUPPLIES, OFFICE	Paid by Check # 7432	01/23/2017	02/22/2017	02/16/2017	02/16/2017	(187.18)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000393609	COMPUTER, PRINTER	Paid by Check # 7470	12/19/2016	02/02/2017	02/16/2017	02/16/2017	(272.52)
<b>Account 1010 - County Cash (Frost) Totals</b>						Invoice Transactions 3		(\$638.88)
<b>Fund 126 - County Records Preservation Fund Totals</b>						Invoice Transactions 3		(\$638.88)
<b>Fund 127 - Election Services</b>								
<b>Account 1010 - County Cash (Frost)</b>								
451495 - CYNTHIA JAQUA	01/26/17	REIMB FOR 2016 GENERAL ELECTION WORKERS RECG. ELECTION	Paid by Check # 7279	01/26/2017	02/19/2017	02/02/2017	02/02/2017	(263.32)
451495 - CYNTHIA JAQUA	012617	REO CLASSES AND WINTER TAEA CONFERENCE 01/08-13/17	Paid by Check # 7279	01/26/2017	01/26/2017	02/02/2017	02/02/2017	(323.60)
1680 - OFFICE DEPOT	878396364001	SUPPLIES, OFFICE	Paid by Check # 7251	11/10/2016	12/10/2016	02/02/2017	02/02/2017	(59.76)
5858 - JP MORGAN CHASE BANK	002 7377 01/17	P CARD CHARGES ENDING 02/06/2017	Paid by Check # 7395	02/06/2017	02/20/2017	02/16/2017	02/16/2017	(1,781.94)
5905 - AT&T MOBILITY	999229599	999229599X01122017 12/05/16-01/04/17	Paid by Check # 7559	12/15/2016	01/15/2017	02/23/2017	02/23/2017	(.02)
5905 - AT&T MOBILITY	823966294 12/16	823966294X01152017 12/08/16-01/0717	Paid by Check # 7559	01/17/2017	02/17/2017	02/23/2017	02/23/2017	(.48)
1613 - GRAINGER	9350914660	SUPPLIES, ELECTION	Paid by Check # 7587	02/03/2017	03/05/2017	02/23/2017	02/23/2017	(1,293.35)
<b>Account 1010 - County Cash (Frost) Totals</b>						Invoice Transactions 7		(\$3,722.47)
<b>Fund 127 - Election Services Totals</b>						Invoice Transactions 7		(\$3,722.47)
<b>Fund 130 - Justice Court Technology Fund</b>								
<b>Account 1010 - County Cash (Frost)</b>								
5905 - AT&T MOBILITY	823966294 12/16	823966294X01152017 12/08/16-01/0717	Paid by Check # 7559	01/17/2017	02/17/2017	02/23/2017	02/23/2017	(75.98)
<b>Account 1010 - County Cash (Frost) Totals</b>						Invoice Transactions 1		(\$75.98)
<b>Fund 130 - Justice Court Technology Fund Totals</b>						Invoice Transactions 1		(\$75.98)
<b>Fund 133 - District Clerk Records Preservat</b>								
<b>Account 1010 - County Cash (Frost)</b>								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTRANS01.27.17	Payroll Funds Transfer for PPE 01.27.17	Paid by EFT # 234	02/02/2017	02/02/2017	02/02/2017	02/02/2017	(492.07)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTransPPE02.10	PR Funds Transfer for PPE 02.10.17	Paid by EFT # 244	02/16/2017	02/16/2017	02/16/2017	02/16/2017	(121.23)

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				Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2		(\$613.30)
				Fund 133 - District Clerk Records Preservat Totals		Invoice Transactions 2		(\$613.30)
<b>Fund 134 - County Clerk's Archives Fund</b>								
Account 1010 - County Cash (Frost)								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTRANS01.27.17	Payroll Funds Transfer for PPE 01.27.17	Paid by EFT # 234	02/02/2017	02/02/2017	02/02/2017	02/02/2017	(2,131.19)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTransPPE02.10	PR Funds Transfer for PPE 02.10.17	Paid by EFT # 244	02/16/2017	02/16/2017	02/16/2017	02/16/2017	(1,389.59)
				Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2		(\$3,520.78)
				Fund 134 - County Clerk's Archives Fund Totals		Invoice Transactions 2		(\$3,520.78)
<b>Fund 142 - J.P. Security Fund</b>								
Account 1010 - County Cash (Frost)								
11097 - SIGMA SURVEILLANCE	10542	SURVEILLANCE EQUIP	Paid by Check # 7259	09/30/2016	10/30/2016	02/02/2017	02/02/2017	(18,325.00)
				Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1		(\$18,325.00)
				Fund 142 - J.P. Security Fund Totals		Invoice Transactions 1		(\$18,325.00)
<b>Fund 150 - CJD Increasing Accountability</b>								
Account 1010 - County Cash (Frost)								
10522 - CSCD OPERATING ACCOUNT	2893002 01/17	JAN 2017 GRANT REIM INCREASING ACCOUNTABILITY CCAS	Paid by Check # 7574	02/14/2017	03/14/2017	02/23/2017	02/23/2017	(5,194.58)
				Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1		(\$5,194.58)
				Fund 150 - CJD Increasing Accountability Totals		Invoice Transactions 1		(\$5,194.58)
<b>Fund 151 - CJD Challenge Felony Drug Court</b>								
Account 1010 - County Cash (Frost)								
5858 - JP MORGAN CHASE BANK	002 7377 01/17	P CARD CHARGES ENDING 02/06/2017	Paid by Check # 7395	02/06/2017	02/20/2017	02/16/2017	02/16/2017	(160.00)
10522 - CSCD OPERATING ACCOUNT	2005809 01/17	JAN 17 GRANT REQ REIM FELONY DRUG COURT 2005809	Paid by Check # 7574	02/14/2017	03/01/2017	02/23/2017	02/23/2017	(5,894.32)
				Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2		(\$6,054.32)
				Fund 151 - CJD Challenge Felony Drug Court Totals		Invoice Transactions 2		(\$6,054.32)
<b>Fund 153 - CJD NB Intervention Center Grant</b>								
Account 1010 - County Cash (Frost)								
13051 - DAVID BENNETT	5	SUBSTANCE ABUSE RELATED	Paid by Check # 7346	01/10/2017	02/16/2017	02/16/2017	02/16/2017	(467.50)
				Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1		(\$467.50)
				Fund 153 - CJD NB Intervention Center Grant Totals		Invoice Transactions 1		(\$467.50)

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**Fund 157 - TJJD Juvenile Grant "T"**  
**Account 1010 - County Cash (Frost)**

795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTRANSHUX	PAYROLL TRANSFER FOR ADJ TO C. HUX	Paid by EFT # 236	02/02/2017	02/02/2017	02/02/2017	02/02/2017	(550.52)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTransPPE02.10	PR Funds Transfer for PPE 02.10.17	Paid by EFT # 244	02/16/2017	02/16/2017	02/16/2017	02/16/2017	(1,833.27)	
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2	<u>(\$2,383.79)</u>
							Fund 157 - TJJD Juvenile Grant "T" Totals	Invoice Transactions 2	<u>(\$2,383.79)</u>

**Fund 158 - TJJD Financial Assistance "A"**  
**Account 1010 - County Cash (Frost)**

795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTRANS01.27.17	Payroll Funds Transfer for PPE 01.27.17	Paid by EFT # 234	02/02/2017	02/02/2017	02/02/2017	02/02/2017	(16,469.34)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTRANSMUELLER	PAYROLL TRANSFER FOR FINAL CK-MUELLER	Paid by EFT # 235	02/02/2017	02/02/2017	02/02/2017	02/02/2017	(9,294.51)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTransPPE02.10	PR Funds Transfer for PPE 02.10.17	Paid by EFT # 244	02/16/2017	02/16/2017	02/16/2017	02/16/2017	(9,186.99)	
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3	<u>(\$34,950.84)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals	Invoice Transactions 3	<u>(\$34,950.84)</u>

**Fund 165 - DSHS Immunization Grant**  
**Account 1010 - County Cash (Frost)**

795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTRANS01.27.17	Payroll Funds Transfer for PPE 01.27.17	Paid by EFT # 234	02/02/2017	02/02/2017	02/02/2017	02/02/2017	(8,527.43)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTransPPE02.10	PR Funds Transfer for PPE 02.10.17	Paid by EFT # 244	02/16/2017	02/16/2017	02/16/2017	02/16/2017	(5,560.92)	
13132 - MARIA AVILA	020217	GRANDMOTHER DID NOT STATE CHILD WAS ON MEDICAID	Paid by Check # 7408	02/02/2017	03/02/2017	02/16/2017	02/16/2017	(30.00)	
13124 - MARIE HOFFMAN	01/24/17	BRYSON DORFMEISTER VACCINE TX MEDICAID	Paid by Check # 7409	01/24/2017	02/24/2017	02/16/2017	02/16/2017	(25.00)	
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4	<u>(\$14,143.35)</u>
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 4	<u>(\$14,143.35)</u>

**Fund 173 - DSHS Emergency Preparedness**  
**Account 1010 - County Cash (Frost)**

795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTRANS01.27.17	Payroll Funds Transfer for PPE 01.27.17	Paid by EFT # 234	02/02/2017	02/02/2017	02/02/2017	02/02/2017	(3,376.33)
1105 - DOROTHY N OVERMAN MD	01/09/17	PROFESSIONAL SERVICES	Paid by Check # 7213	01/09/2017	02/22/2017	02/02/2017	02/02/2017	(1,300.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTransPPE02.10	PR Funds Transfer for PPE 02.10.17	Paid by EFT # 244	02/16/2017	02/16/2017	02/16/2017	02/16/2017	(2,566.20)

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1105 - DOROTHY N OVERMAN MD	FEBRUARY 2017	PROFESSIONAL SERVICES / FEBRUARY 2017	Paid by Check # 7352	02/01/2017	02/28/2017	02/16/2017	02/16/2017	(1,300.00)
1680 - OFFICE DEPOT	896372543001	SUPPLIES, OFFICE	Paid by Check # 7432	01/23/2017	02/22/2017	02/16/2017	02/16/2017	(74.68)
1680 - OFFICE DEPOT	896372750001	SUPPLIES, OFFICE	Paid by Check # 7432	01/24/2017	02/23/2017	02/16/2017	02/16/2017	(50.36)
5905 - AT&T MOBILITY	999229599	999229599X01122017 12/05/16-01/04/17	Paid by Check # 7559	12/15/2016	01/15/2017	02/23/2017	02/23/2017	(37.99)
5905 - AT&T MOBILITY	823966294 12/16	823966294X01152017 12/08/16-01/07/17	Paid by Check # 7559	01/17/2017	02/17/2017	02/23/2017	02/23/2017	(138.12)
1105 - DOROTHY N OVERMAN MD	MARCH 2017	PROFESSIONAL SERVICES	Paid by Check # 7578	03/01/2017	03/01/2017	02/23/2017	02/23/2017	(1,300.00)
						Account 1010 - County Cash (Frost) Totals	Invoice Transactions 9	<u>(\$10,143.68)</u>
						Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 9	<u>(\$10,143.68)</u>
<b>Fund 174 - DOJ BJA Edward Bryne JAG Grant</b>								
Account 1010 - County Cash (Frost)								
11117 - DIGITAL INTELLIGENCE INC	34656	COMPUTER, SOFTWARE	Paid by Check # 7212	01/19/2017	02/18/2017	02/02/2017	02/02/2017	(15,444.05)
						Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	<u>(\$15,444.05)</u>
						Fund 174 - DOJ BJA Edward Bryne JAG Grant Totals	Invoice Transactions 1	<u>(\$15,444.05)</u>
<b>Fund 180 - Regional Habitat Conservation</b>								
Account 1010 - County Cash (Frost)								
6442 - SWCA INC	60368	PROFESSIONAL SERVICES	Paid by Check # 7480	12/31/2016	01/31/2017	02/16/2017	02/16/2017	(613.88)
						Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	<u>(\$613.88)</u>
						Fund 180 - Regional Habitat Conservation Totals	Invoice Transactions 1	<u>(\$613.88)</u>
<b>Fund 190 - One Time Grants</b>								
Account 1010 - County Cash (Frost)								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTRANS01.27.17	Payroll Funds Transfer for PPE 01.27.17	Paid by EFT # 234	02/02/2017	02/02/2017	02/02/2017	02/02/2017	(3,091.52)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTransPPE02.10	PR Funds Transfer for PPE 02.10.17	Paid by EFT # 244	02/16/2017	02/16/2017	02/16/2017	02/16/2017	(2,437.20)
						Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2	<u>(\$5,528.72)</u>
						Fund 190 - One Time Grants Totals	Invoice Transactions 2	<u>(\$5,528.72)</u>
						Grand Totals	Invoice Transactions 1299	<u><u>(\$6,118,071.19)</u></u>