

IN THE MATTER OF AMENDING THE BUDGET THROUGH A LINE ITEM TRANSFER FOR BROOKS COUNTY

FY 2016-2017

ON THIS 10th DAY OF Jan., 2017, AT A COMMISSIONERS' COURT MEETING THE FOLLOWING MEMBERS BEING PRESENT:

IMELDA BARRERA	COUNTY JUDGE
GLORIA GARZA	COMMISSIONER, PCT. #1
VINCE VARGAS	COMMISSIONER, PCT. #2
ARMANDO OLIVAREZ	COMMISSIONER, PCT. #3
JOSE A. "TONY" MARTINEZ	COMMISSIONER, PCT. #4

NOW THEREFORE, BE IT RESOLVED UPON MOTION OF COMMISSIONER Garza, SECONDED BY COMMISSIONER Olivarez, AND DULY CARRIED BY THE FOLLOWING VOTES:

AYES:

NAYES:


THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:

COMMISSIONERS' COURT MEETING Jan. 10, 2017

GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

DEPARTMENT	FROM	TO	INCREASE/ DECREASE
5-012-0560-8104 DEPUTIES	\$ 287,304.16	\$ 230,460.70	- \$ 56,843.46
5-012-0560-8101 OFFICIAL PAYROLL	\$ 28,461.60	\$ 23,461.60	- \$ 5,000.00
5-012-0560-5105 GAS & OIL EXPENSE	\$ 70,000.00	\$ 65,497.36	- \$ 4,502.64
5-012-0560-8136 DISPATCHERS	\$ 197,203.24	\$ 169,203.24	- \$ 28,000.00
5-012-0560-8133 COMMANDERS	\$.00	\$ 52,500.06	+ \$ 52,500.06
5-012-0560-8134 CID OFFICERS	\$.00	\$ 41,846.04	+ \$ 41,846.04
NET CHANGE TO BUDGET			.00

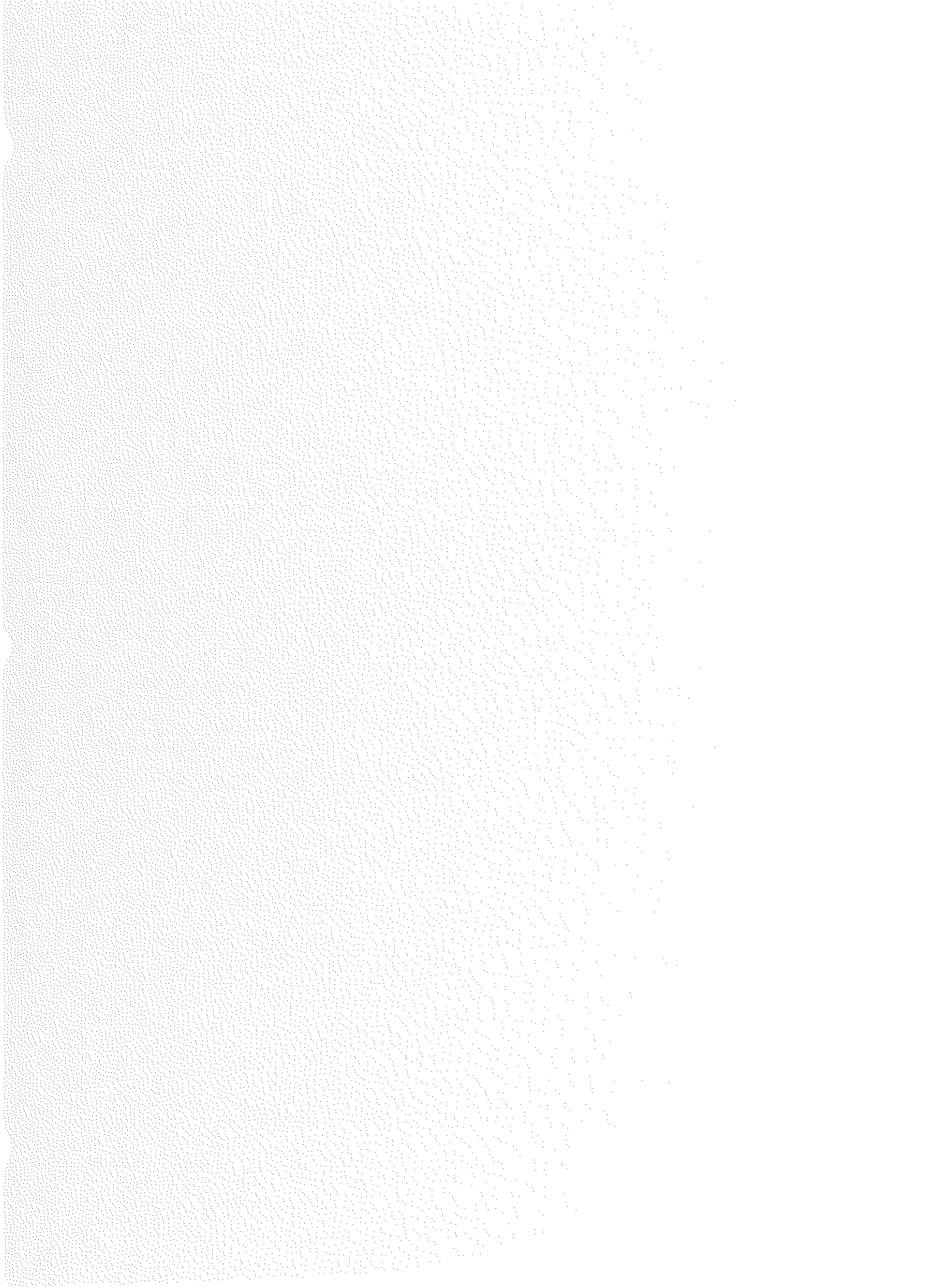

IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT #2


ARMANDO OLIVAREZ, COMM. PCT #3


JOSE A. "TONY" MARTINEZ, COMM. PCT #4



Tran-Num Tran-Date Due-Date Amount G/L Chk Rec G/L Account 1099 Bnk Check CK-Date Invoice Number Claimno CL Date Stub

[AATISH] A & A TIRE SHOP
 107722 12/05/2016 01/10/2017 50.00 E N N 013-5-0000-5820 7 97 00/00/0000 406303 53882 00/00/0000 EQUIP & VEHICLE
 107722 12/05/2016 01/10/2017 80.00 E N N 013-5-0000-5820 7 97 00/00/0000 406304 53882 00/00/0000 EQUIP & VEHICLE
 130.00=Total Trans .00=Total Paid 130.00=Total Owed

[ABKEMPH] ABK EMERGENCY PHYSICIANS
 107721 10/06/2016 01/10/2017 79.62 E S N 012-5-0512-5450 7 97 00/00/0000 BAT 12-1-15-16 53881 00/00/0000 PRISONERS MED E
 107721 10/01/2016 01/10/2017 98.98 E S N 012-5-0512-5450 7 97 00/00/0000 BAT 12-31-31-16 53881 00/00/0000 PRISONERS MED E
 178.60=Total Trans .00=Total Paid 178.60=Total Owed

[AGARELE] AMANCIO GARZA JR
 107764 12/13/2016 01/10/2017 750.00 E N N 013-5-0667-5812 7 97 00/00/0000 34550 53912 00/00/0000 REPAIRS & MAINT
 750.00=Total Trans .00=Total Paid 750.00=Total Owed

[AOC] 5C3-PRAXAIR DISTRIBUTION, INC
 107720 12/08/2016 01/10/2017 238.50 E N N 013-5-0000-5135 97 00/00/0000 75369908 53880 00/00/0000 WELDING SUPPLIE
 107720 11/21/2016 01/10/2017 146.95 E N N 013-5-0000-5135 97 00/00/0000 75102860 53880 00/00/0000 WELDING SUPPLIE
 385.45=Total Trans .00=Total Paid 385.45=Total Owed

[APPCON] APPLIED CONCEPTS, INC.
 107723 12/01/2016 01/10/2017 575.00 E S N 012-5-0560-5515 97 00/00/0000 298674 53883 00/00/0000 RADIO MAINT & R
 107723 12/31/2016 01/10/2017 125.00 E S N 012-5-0561-5515 97 00/00/0000 298675 53883 00/00/0000 RADIO MAINT & R
 700.00=Total Trans .00=Total Paid 700.00=Total Owed

[ATCNT] ATCO INTERNATIONAL
 107724 11/04/2016 01/10/2017 99.00 E S N 012-5-0512-5120 97 00/00/0000 819756 53884 00/00/0000 JANITORIAL SUPP
 99.00=Total Trans .00=Total Paid 99.00=Total Owed

[BRISLAU] BRITE STAR SERVICES, LTD
 107726 12/06/2016 01/10/2017 123.23 E N N 013-5-0000-5136 97 00/00/0000 16188 53886 00/00/0000 UNIFORM/424
 107726 12/13/2016 01/10/2017 123.23 E N N 013-5-0000-5136 97 00/00/0000 16673 53886 00/00/0000 UNIFORM/424
 107726 12/20/2016 01/10/2017 123.23 E N N 013-5-0000-5136 97 00/00/0000 17170 53886 00/00/0000 UNIFORM/424
 107726 12/27/2016 01/10/2017 123.23 E N N 013-5-0000-5136 97 00/00/0000 17651 53886 00/00/0000 UNIFORM/424
 107726 12/06/2016 01/10/2017 22.85 E N N 013-5-0000-5135 97 00/00/0000 16189 53886 00/00/0000 MINOR SUPPLIES/
 107726 12/13/2016 01/10/2017 47.85 E N N 013-5-0000-5135 97 00/00/0000 16674 53886 00/00/0000 MINOR SUPPLIES/
 107726 12/20/2016 01/10/2017 47.85 E N N 013-5-0000-5135 97 00/00/0000 17171 53886 00/00/0000 MINOR SUPPLIES/
 107726 12/27/2016 01/10/2017 47.85 E N N 013-5-0000-5135 97 00/00/0000 17652 53886 00/00/0000 MINOR SUPPLIES/
 107726 12/06/2016 01/10/2017 43.02 E S N 012-5-0510-5136 97 00/00/0000 16194 53886 00/00/0000 UNIFORM/2474
 107726 12/13/2016 01/10/2017 54.22 E S N 012-5-0510-5136 97 00/00/0000 16679 53886 00/00/0000 UNIFORM/2474
 107726 12/20/2016 01/10/2017 54.22 E S N 012-5-0510-5136 97 00/00/0000 17176 53886 00/00/0000 UNIFORM/2474
 107726 12/27/2016 01/10/2017 54.22 E S N 012-5-0510-5136 97 00/00/0000 17657 53886 00/00/0000 UNIFORM/2474
 107726 12/06/2016 01/10/2017 23.75 E S N 012-5-0510-5200 97 00/00/0000 16195 53886 00/00/0000 DEPT SUPPLIES/2
 107726 12/13/2016 01/10/2017 63.55 E S N 012-5-0510-5200 97 00/00/0000 16680 53886 00/00/0000 DEPT SUPPLIES/2
 107726 12/20/2016 01/10/2017 23.75 E S N 012-5-0510-5200 97 00/00/0000 17177 53886 00/00/0000 DEPT SUPPLIES/2
 107726 12/27/2016 01/10/2017 68.55 E S N 012-5-0510-5200 97 00/00/0000 17658 53886 00/00/0000 DEPT SUPPLIES/2
 107726 12/06/2016 01/10/2017 20.90 E S N 020-5-0000-5120 97 00/00/0000 17662 53886 00/00/0000 DEPT SUPPLIES/2
 107726 12/13/2016 01/10/2017 60.95 E N N 013-5-0667-5136 97 00/00/0000 16190 53886 00/00/0000 UNIFORM/427
 107726 12/20/2016 01/10/2017 60.95 E N N 013-5-0667-5136 97 00/00/0000 16676 53886 00/00/0000 UNIFORM/427
 107726 12/27/2016 01/10/2017 60.95 E N N 013-5-0667-5136 97 00/00/0000 17172 53886 00/00/0000 UNIFORM/427
 107726 12/06/2016 01/10/2017 60.95 E N N 013-5-0667-5136 97 00/00/0000 17654 53886 00/00/0000 UNIFORM/427
 107726 12/13/2016 01/10/2017 60.95 E N N 013-5-0667-5136 97 00/00/0000 17172 53886 00/00/0000 UNIFORM/427
 107726 12/20/2016 01/10/2017 60.95 E N N 013-5-0667-5136 97 00/00/0000 17654 53886 00/00/0000 UNIFORM/427
 107726 12/27/2016 01/10/2017 60.95 E N N 013-5-0667-5136 97 00/00/0000 17172 53886 00/00/0000 UNIFORM/427
 107726 12/06/2016 01/10/2017 19.85 E S N 012-5-0560-5135 97 00/00/0000 16199 53886 00/00/0000 DEPT SUPPLIES/2
 107726 12/13/2016 01/10/2017 19.85 E S N 012-5-0560-5135 97 00/00/0000 16684 53886 00/00/0000 DEPT SUPPLIES/2
 107726 12/20/2016 01/10/2017 19.85 E S N 012-5-0560-5135 97 00/00/0000 17183 53886 00/00/0000 DEPT SUPPLIES/2
 107726 12/27/2016 01/10/2017 19.85 E S N 012-5-0560-5135 97 00/00/0000 17663 53886 00/00/0000 DEPT SUPPLIES/2
 107726 12/06/2016 01/10/2017 13.85 E S N 012-5-0512-5135 97 00/00/0000 16200 53886 00/00/0000 DEPT SUPPLIES/2
 107726 12/13/2016 01/10/2017 13.85 E S N 012-5-0512-5135 97 00/00/0000 16655 53886 00/00/0000 DEPT SUPPLIES/2
 107726 12/20/2016 01/10/2017 13.85 E S N 012-5-0512-5135 97 00/00/0000 17184 53886 00/00/0000 DEPT SUPPLIES/2
 107726 12/27/2016 01/10/2017 13.85 E S N 012-5-0512-5135 97 00/00/0000 17664 53886 00/00/0000 DEPT SUPPLIES/2
 107726 12/06/2016 01/10/2017 12.85 E S N 012-5-0510-5200 97 00/00/0000 16192 53886 00/00/0000 DEPT SUPPLIES/2
 107726 12/13/2016 01/10/2017 12.85 E S N 012-5-0510-5200 97 00/00/0000 17174 53886 00/00/0000 DEPT SUPPLIES/2
 107726 12/20/2016 01/10/2017 12.85 E S N 012-5-0510-5200 97 00/00/0000 16675 53886 00/00/0000 DEPT SUPPLIES/2
 107726 12/27/2016 01/10/2017 12.85 E S N 012-5-0510-5200 97 00/00/0000 17174 53886 00/00/0000 DEPT SUPPLIES/2
 1497.20=Total Trans .00=Total Paid 1497.20=Total Owed

[BROCO] BRODART CO
 107728 12/06/2016 01/10/2017 16.65 E S S 012-5-0650-5002 97 00/00/0000 84824934 53887 00/00/0000 BOOKS
 107728 12/20/2016 01/10/2017 44.76 E S S 012-5-0650-5002 97 00/00/0000 84840625 53887 00/00/0000 BOOKS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bank	Check	CK-Date	Invoice Number	Claimno	CL Date	Stub
[BROCO] BROADART CO (CONTINUED)														
107728	11/30/2016	01/10/2017	49.95	E	S	012-5-0650-5002		97		00/00/000	B4775577	53887	00/00/0000	BOOKS
107728	11/30/2016	01/10/2017	94.55	E	S	012-5-0650-5002		97		00/00/000	B4819377	53887	00/00/0000	BOOKS
			205.91=Total							205.91=Total	Owed			
[CATISE] CARLOS J. CARRERA														
107729	12/01/2016	01/10/2017	15.00	E	S	012-5-0560-5820		97		00/00/000	786093	53888	00/00/0000	REPAIRS & MAINT
107729	12/07/2016	01/10/2017	35.00	E	S	012-5-0560-5820		97		00/00/000	786063	53888	00/00/0000	REPAIRS & MAINT
107729	12/09/2016	01/10/2017	30.00	E	S	012-5-0560-5820		97		00/00/000	786113	53888	00/00/0000	REPAIRS & MAINT
107729	12/12/2016	01/10/2017	15.00	E	S	012-5-0560-5820		97		00/00/000	786120	53888	00/00/0000	REPAIRS & MAINT
107729	12/15/2016	01/10/2017	40.00	E	S	012-5-0360-5820		97		00/00/000	786127	53888	00/00/0000	REPAIRS & MAINT
107729	12/20/2016	01/10/2017	15.00	E	S	012-5-0560-5820		97		00/00/000	786140	53888	00/00/0000	REPAIRS & MAINT
107729	12/19/2016	01/10/2017	15.00	E	S	012-5-0560-5820		97		00/00/000	786137	53888	00/00/0000	REPAIRS & MAINT
			165.00=Total							165.00=Total	Owed			
[CHRSP0A] CHRISTUS SPOHN HOSP ALICE														
107735	12/16/2016	01/10/2017	1344.43	E	S	012-5-0641-5457		97		00/00/000	BATCH 12-1-15-2	53892	00/00/0000	INDIGENT MED EX
			1344.43=Total							1344.43=Total	Owed			
[CHRSP0HK] CHRISTUS SPOHN HOSP KLEBERG														
107736	10/10/2016	01/10/2017	1078.33	E	S	012-5-0512-5450		97		00/00/000	BAT 12-1-15-16	53893	00/00/0000	PRISONERS MED E
107736	11/28/2016	01/10/2017	1260.89	E	S	012-5-0512-5450		97		00/00/000	BAT 12-1-31-16	53893	00/00/0000	PRISONERS MED E
107736	12/08/2016	01/10/2017	9376.83	E	S	012-5-0641-5457		97		00/00/000	BAT 12-1-31-16	53893	00/00/0000	INDIGENT MED EX
			11716.05=Total							11716.05=Total	Owed			
[CHRSP0S] CHRISTUS SPOHN HOSP SHORELINE														
107737	11/04/2016	01/10/2017	4719.11	E	S	012-5-0641-5457		97		00/00/000	BAT 12-1-15-16	53894	00/00/0000	INDIGENT MED EXP
			4719.11=Total							4719.11=Total	Owed			
[CINCPORP] CINTAS														
107788	12/05/2016	01/10/2017	54.70	E	N	013-5-0667-5138		97		00/00/000	5006703465	53932	00/00/0000	OPERATING SUPPL
107788	12/05/2016	01/10/2017	50.46	E	N	013-5-0000-5135		97		00/00/000	5006703464	53932	00/00/0000	DEPT SUPPLIES
			105.16=Total							105.16=Total	Owed			
[CLIPALPA] CLINICAL PATHOLOGY LABS, INC														
107731	11/22/2016	01/10/2017	9.16	E	S	012-5-0512-5450		97		00/00/000	BAT 12-1-15-16	53889	00/00/0000	PRISONERS MED E
107745	01/10/2017	01/10/2017	109.07	E	S	012-5-0512-5450		97		00/00/000	BAT 12-31-12-31	53897	00/00/0000	PRISONERS MED E
			118.23=Total							118.23=Total	Owed			
[COASGOM] COAST TO COAST COMPUTER PRODUCTS														
107733	11/21/2016	01/10/2017	111.87	E	S	012-5-0403-5000		97		00/00/000	A1571514	53890	00/00/0000	OFFICE SUPPLIES
			111.87=Total							111.87=Total	Owed			
[COCHURGP] CORPUS CHRISTI UROLOGY GROUP LLP														
107743	01/10/2017	01/10/2017	374.22	E	S	012-5-0641-5457		97		00/00/000	BAT 12-1-15-16	53895	00/00/0000	INDIGENT MED EX
			374.22=Total							374.22=Total	Owed			
[COREGRA] CORETTA GRAHAM														
107765	12/14/2016	01/10/2017	250.00	E	S	012-5-0435-5484		97		00/00/000	11-03-10693CR	53913	00/00/0000	CRIMINAL
			250.00=Total							250.00=Total	Owed			
[CULFOCO] CULLIGAN OF CORPUS CHRISTI														
107734	12/31/2016	01/10/2017	112.90	E	S	012-5-0512-5000		97		00/00/000	442X12827904	53891	00/00/0000	OFFICE SUPPLIES
			112.90=Total							112.90=Total	Owed			
[DAMEGLIN] DASH MEDICAL GLOVES INC														
107746	11/30/2016	01/10/2017	328.30	E	S	012-5-0512-5135		97		00/00/000	INV1028375	53898	00/00/0000	DEPT SUPPLIES
			328.30=Total							328.30=Total	Owed			
[DAVVOGON] DAVITO O GONZALEZ														
107768	12/14/2016	01/10/2017	562.50	E	S	012-5-0435-5484		97		00/00/000	16-05-11058CR	53915	00/00/0000	CRIMINAL
			562.50=Total							562.50=Total	Owed			
[DOGGERE] PROBOLLING & FUNDING SERVICE														
107748	12/20/2016	01/10/2017	165.54	E	N	013-5-0000-5820		97		00/00/000	X103108368	53899	00/00/0000	EQUIP VEHICLE R
107748	12/21/2016	01/10/2017	24.93	E	N	013-5-0000-5820		97		00/00/000	X103110634	53899	00/00/0000	EQUIP VEHICLE R
107748	12/21/2016	01/10/2017	157.38	E	N	013-5-0000-5820		97		00/00/000	X103110472	53899	00/00/0000	EQUIP VEHICLE R

Tran-Num	Tran-Date	Due-Date	Amount	G/L	CHK	Rec	G/L	Account	1099	Bnk	Check	Ck-Date	Invoice Number	Claimno	Cl Date	Stub
[DRTROWAR] DR TROY MARTINEZ																
107757	11/28/2016	01/10/2017	750.00	E	S	N	012-5-0435-5486	7	97			00/00/0000	16-05-11058CR	53906	00/00/0000	EVALUATION
			750.00=Total										750.00=Total			
[EVEGOR] EVEREST WATER																
107752	12/23/2016	01/10/2017	39.25	E	S	N	012-5-0409-9071		97			00/00/0000	890028	53902	00/00/0000	DEPT SUPPLIES/3
107752	12/02/2016	01/10/2017	191.50	E	S	N	012-5-0409-9071		97			00/00/0000	867819	53902	00/00/0000	DEPT SUPPLIES/3
107752	12/23/2016	01/10/2017	1.80	E	S	N	012-5-0455-5000		97			00/00/0000	890024	53902	00/00/0000	DEPT SUPPLIES/3
107752	12/23/2016	01/10/2017	1.80	E	S	N	012-5-0457-5000		97			00/00/0000	890024	53902	00/00/0000	DEPT SUPPLIES/3
107752	12/23/2016	01/10/2017	1.80	E	S	N	012-5-0458-5000		97			00/00/0000	890024	53902	00/00/0000	DEPT SUPPLIES/3
107752	12/23/2016	01/10/2017	1.80	E	S	N	012-5-0001-5138		97			00/00/0000	890027	53902	00/00/0000	DEPT SUPPLIES/3
107752	12/23/2016	01/10/2017	10.25	E	S	N	012-5-0409-9071		97			00/00/0000	890027	53902	00/00/0000	DEPT SUPPLIES/3
107752	01/01/2017	01/10/2017	12.99	E	S	N	012-5-0409-9071		97			00/00/0000	35600191	53902	00/00/0000	DEPT SUPPLIES/3
107752	01/01/2017	01/10/2017	16.00	E	S	N	012-5-0409-9071		97			00/00/0000	35600362	53902	00/00/0000	DEPT SUPPLIES/3
			278.99=Total										278.99=Total			
[FALMEGR] FALFURRIAS MEDICAL GROUP, LLP																
107753	12/30/2016	01/10/2017	323.72	E	S	N	012-5-0512-5450		97			00/00/0000	BAT 12-31-31-16	53903	00/00/0000	PRISONERS MED E
107759	12/16/2016	01/10/2017	496.18	E	S	N	012-5-0512-5450		97			00/00/0000	BAT 12/1-15/16	53908	00/00/0000	PRISONERS MED E
			819.90=Total										819.90=Total			
[FALPUBCO] FALFURRIAS PUBLISHING CO INC																
107751	12/15/2016	01/10/2017	183.40	E	S	N	012-5-0409-5600		97			00/00/0000	33749	53901	00/00/0000	ADV./LEGAL NOTI
107751	12/22/2016	01/10/2017	183.40	E	S	N	012-5-0409-5600		97			00/00/0000	33826	53901	00/00/0000	ADV./LEGAL NOTI
107755	11/03/2016	01/10/2017	75.00	E	S	N	012-5-0409-5600		97			00/00/0000	33425	53904	00/00/0000	ADV. LEGAL NOTI
107755	11/03/2016	01/10/2017	82.50	E	S	N	012-5-0409-5600		97			00/00/0000	33437	53904	00/00/0000	ADV. LEGAL NOTI
107755	11/24/2016	01/10/2017	46.90	E	S	N	012-5-0409-5600		97			00/00/0000	33593	53904	00/00/0000	ADV. LEGAL NOTI
			571.20=Total										571.20=Total			
[FDRFCOV] F & D FLOOR COVERING																
107756	12/06/2016	01/10/2017	545.35	E	S	N	012-5-0510-5120		97			00/00/0000	142285	53905	00/00/0000	JANITORIAL SUPP
107756	12/14/2016	01/10/2017	1472.06	E	S	N	012-5-0510-5120		97			00/00/0000	142383	53905	00/00/0000	JANITORIAL SUPP
			2017.41=Total										2017.41=Total			
[GALLING] GALLS, LLC																
107766	12/13/2016	01/10/2017	42.00	E	S	N	012-5-0560-5136		97			00/00/0000	NP445 PLN1	53911	00/00/0000	UNIFORM
			42.00=Total										42.00=Total			
[GEGREPN] THE GEO GROUP, INC. (ATTN: CONTROLLER)																
107767	12/05/2016	01/10/2017	3187.50	E	S	N	012-5-0512-5130		97			00/00/0000	2531611068C	53914	00/00/0000	PRISONERS HOUSI
107767	12/01/2016	01/10/2017	1927.80	E	S	N	012-5-0512-5130		97			00/00/0000	11-1-30-16	53914	00/00/0000	PRISONERS MEALS
107767	12/01/2016	01/10/2017	192.78	E	S	N	012-5-0512-5137		97			00/00/0000	11-1-30-16	53914	00/00/0000	PRISONERS LINEN
			5308.08=Total										5308.08=Total			
[GUCOMAS] GULF SHORE ANESTHESIA ASSOC																
107769	12/16/2016	01/10/2017	332.15	E	S	N	012-5-0641-5457		97			00/00/0000	BAT 12-1-15-16	53916	00/00/0000	INDIGENT MED EX
			332.15=Total										332.15=Total			
[GULCOAPC] GULF COAST PAPER CO																
107770	12/19/2016	01/10/2017	42.45	E	S	N	012-5-0512-5135		97			00/00/0000	1248935	53917	00/00/0000	SUPPLIES - OTH
107770	12/05/2016	01/10/2017	50.68	E	S	N	013-5-0667-9070		97			00/00/0000	1741753	53917	00/00/0000	MISCELLANEOUS
			93.13=Total										93.13=Total			
[HANENG] HANSON PROFESSIONAL SERVICES INC.																
107771	11/30/2016	01/10/2017	1251.39	E	S	N	013-5-0667-5420	7	97			00/00/0000	1056241	53918	00/00/0000	PROFESSIONAL SE
			1251.39=Total										1251.39=Total			
[HARTINT] HART INTERACTIC INC																
107772	11/14/2016	01/10/2017	3280.00	E	S	N	098-5-0000-9040		97			00/00/0000	67728	53919	00/00/0000	ELECTION EXP
107772	11/23/2016	01/10/2017	413.15	E	S	N	098-5-0000-9040		97			00/00/0000	67824	53919	00/00/0000	ELECTION EXP
107773	12/21/2016	01/10/2017	34.35	E	S	N	012-5-0500-5000		97			00/00/0000	067965	53919	00/00/0000	OFFICE SUPPLIES
			3727.50=Total										3727.50=Total			
[HIDCO] HIDALGO COUNTY EMS																

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bank	Check	CK-Date	Invoice Number	Claimno	CL	Date	Stub
[HIDCO] HIDALGO COUNTY EMS (CONTINUED)																	
107774	12/30/2016	01/10/2017	782.90	E	S	N	012-5-0512-5450	7	97			00/00/000	BAT 12-31-16	53920	00/00/0000		PRISONERS MED E
			782.90=Total										782.90=Total				Owed
[HOLCAT] HOLT CAT																	
107775	12/02/2016	01/10/2017	164.17	E	N	N	013-5-0667-5820		97			00/00/000	PIE0030232	53921	00/00/0000		EQUIP & VEH REP
107775	12/14/2016	01/10/2017	84.21	E	N	N	013-5-0000-5820		97			00/00/000	PIE0011686	53921	00/00/0000		EQUIP & VEH REP
			248.38=Total										248.38=Total				Owed
[HSRGRS] BLUE TARP FINANCIAL INC																	
107775	12/06/2016	01/10/2017	89.66	E	N	N	013-5-0000-5135		97			00/00/000	36751500	53885	00/00/0000		MINOR SUPPLIES
			89.66=Total										89.66=Total				Owed
[IDOCOM] IDOCKET.COM																	
107777	12/11/2016	01/10/2017	950.00	E	S	N	012-5-0409-9500	7	97			00/00/000	339841	53922	00/00/0000		SUPPORT FEE/FES
			950.00=Total										950.00=Total				Owed
[IKOFSO] RICOH USA, INC.																	
107803	12/15/2016	01/10/2017	1391.23	E	S	N	012-5-0409-5860		97			00/00/000	98013436	53943	00/00/0000		COPIER EXP
			1391.23=Total										1391.23=Total				Owed
[JANACRE] JATME'S A/C & REFRIGERATION																	
107758	12/19/2016	01/10/2017	390.00	E	S	N	012-5-0510-5201	7	97			00/00/000	1361	53907	00/00/0000		BLDG REPAIRS/LA
107758	12/19/2016	01/10/2017	790.00	E	S	N	012-5-0510-5201		97			00/00/000	1361	53907	00/00/0000		BLDG REPAIRS/PA
			1180.00=Total										1180.00=Total				Owed
[JCPGCK] J.C. PEREZ III-COUNTY CLERK																	
107779	12/02/2016	01/10/2017	428.00	E	S	N	012-5-0426-9095		97			00/00/000	DORIS BOERJAN	53923	00/00/0000		MENTAL COMMITME
			428.00=Total										428.00=Total				Owed
[JENBAR] JENNIFER BARRERA SOLIS																	
107806	11/30/2016	01/10/2017	250.00	E	S	N	012-5-0435-5481	7	97			00/00/000	16-09-17234FAM	53945	00/00/0000		CIVIL
107806	12/14/2016	01/10/2017	125.00	E	S	N	012-5-0435-5481	7	97			00/00/000	16-10-17253CV	53945	00/00/0000		CIVIL
107806	12/14/2016	01/10/2017	250.00	E	S	N	012-5-0435-5484	7	97			00/00/000	15-01-10996CR	53945	00/00/0000		CRIMINAL
			625.00=Total										625.00=Total				Owed
[JOERES] LAW OFFICE OF JOEL CRUZ RESENDEZ																	
107807	11/30/2016	01/10/2017	252.55	E	S	N	012-5-0435-5481	7	97			00/00/000	16-09-17234FAM	53946	00/00/0000		CIVIL
107807	11/30/2016	01/10/2017	250.00	E	S	N	012-5-0435-5481	7	97			00/00/000	07-11-14393-FAM	53946	00/00/0000		CIVIL
			502.55=Total										502.55=Total				Owed
[JRWUR] JR MURPHY CO																	
107781	12/06/2016	01/10/2017	76.00	E	S	N	012-5-0495-5000		97			00/00/000	66851	53925	00/00/0000		OFFICE SUPPLIES
			76.00=Total										76.00=Total				Owed
[KEGCO] KEGCO INC																	
107782	12/13/2016	01/10/2017	70.14	E	N	N	013-5-0000-5820		97			00/00/000	1412	53926	00/00/0000		REPAIR PARTS
			70.14=Total										70.14=Total				Owed
[LABORAM] LABORATORY CORPORATION OF AMERICA																	
107744	01/10/2017	01/10/2017	28.41	E	S	N	012-5-0641-5457		97			00/00/000	BAT 12-1-15-16	53896	00/00/0000		INDIGENT MED EX
			28.41=Total										28.41=Total				Owed
[LAPGSE] LA POLICE GEAR, INC.																	
107784	11/29/2016	01/10/2017	345.80	E	N	N	022-5-0000-5820		97			00/00/000	3676523	53928	00/00/0000		MAINT/OPERATION
			345.80=Total										345.80=Total				Owed
[LGATE] L & G CATERING																	
107785	12/19/2016	01/10/2017	45.32	E	S	N	012-5-0435-9054		97			00/00/000	023714	53929	00/00/0000		JURORS MEALS EX
			45.32=Total										45.32=Total				Owed
[LOZOSOR] JOSE M LOZANO MD PA																	
107783	01/10/2016	01/10/2017	1161.44	E	S	N	012-5-0641-5456	7	97			00/00/000	BAT 12-1-15-16	53927	00/00/0000		INDIGENT MED EX
107783	01/10/2016	01/10/2017	93.46	E	S	N	012-5-0512-5450	7	97			00/00/000	BAT 12-1-15-16	53927	00/00/0000		PRISONERS MED E
			1254.90=Total										1254.90=Total				Owed

Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk	Reg	G/L	Account	1099	Bank	Check	CK-Date	Invoice Number	Claimno	CL Date	Stub	
[LUIFEFL] LUIS FELIPE FLORES MD PA	107762	12/30/2016	01/10/2017	184.17	E	S	N	012-5-0641-5457			97		00/00/000	BAT 12-31-31-16	53910	00/00/0000	INDIGENT MED EX
				184.17=Total									184.17=Total	Owed			
[MEDIIMP] MEDIMPACT HEALTHCARE SYSTEMS, INC.	107787	01/03/2017	01/10/2017	1107.27	E	S	N	012-5-0641-5457			97		00/00/000	BAT 12/31-31-16	53931	00/00/0000	INDIGENT MED EX
				1304.32	E	S	N	012-5-0641-5457			97		00/00/000	BAT 12/1-15-16	53931	00/00/0000	INDIGENT MED EX
				1432.76	E	S	N	012-5-0512-5450			97		00/00/000	BAT 12/1-15-16	53931	00/00/0000	PRISONERS MED EX
				38.71	E	S	N	012-5-0512-5450			97		00/00/000	BAT 11-1-15-16	53931	00/00/0000	PRISONERS MED EX
				38.72	E	S	N	012-5-0641-5457			97		00/00/000	BAT 11-1-15-16	53931	00/00/0000	PRISONERS MED EX
				194.34	E	S	N	012-5-0512-5450			97		00/00/000	BAT 12-31-31-16	53931	00/00/0000	INDIGENT MED EX
				64.02	E	S	N	012-5-0512-5450			97		00/00/000	BAT 11-16-30-16	53931	00/00/0000	PRISONERS MED EX
				4180.14=Total									4180.14=Total	Owed			
[MURMEL] ROB MURDOCH SALES & SERVICE INC.	107802	12/06/2016	03/10/2017	432.60	E	N	N	013-5-0000-5820			97		00/00/000	36649	53942	00/00/0000	EQUIP & VEH REP
				432.60=Total									432.60=Total	Owed			
[NUEICO] NUAGES ELEVATOR COMPANY	107789	12/05/2016	01/10/2017	240.00	E	S	N	012-5-0510-5206	7	97			00/00/000	17007	53933	00/00/0000	ELEVATOR INSPEC
				140.00	E	S	N	012-5-0510-5206	7	97			00/00/000	17008	53933	00/00/0000	ELEVATOR INSPEC
				380.00=Total									380.00=Total	Owed			
[OGNETSOL] OGAN NETWORKING SOLUTIONS	107792	01/02/2017	01/10/2017	2083.33	E	S	N	012-5-0409-9499			97		00/00/000	86	53936	00/00/0000	TECHNOLOGY/OGAN
				385.00	E	S	N	012-5-0409-9500			97		00/00/000	87	53936	00/00/0000	TECHNOLOGY/EMAI
				2468.33=Total									2468.33=Total	Owed			
[OILPATCH] OIL PATCH PETROLEUM, INC	107791	11/29/2016	01/10/2017	1349.38	E	N	N	013-5-0000-5105			97		00/00/000	614485	53935	00/00/0000	GASOLINE EXP
				5374.23	E	N	N	013-5-0000-5105			97		00/00/000	004225	53935	00/00/0000	GASOLINE EXP
				6923.61=Total									6923.61=Total	Owed			
[PACMAG] PMR PACIFIC MAGAZINE BILLING, LLC	107794	12/17/2016	01/10/2017	79.95	E	S	N	012-5-0650-5003			97		00/00/000	102-424-6857	53938	00/00/0000	SCIENTIFIC MAGA
				79.95=Total									79.95=Total	Owed			
[PURCHEM] PURITY CHEMICALS, INC	107790	11/09/2016	01/10/2017	99.00	E	S	N	012-5-0512-5120			97		00/00/000	INV26739	53934	00/00/0000	JANITORIAL SUPP
				99.00=Total									99.00=Total	Owed			
[PURPOW] PURCHASE POWER	107797	12/01/2016	01/10/2017	193.62	E	S	N	012-5-0409-5020			97		00/00/000	800090900966143	53939	00/00/0000	POSTAGE REFILL
				193.62=Total									193.62=Total	Owed			
[QUEFKAS] QUEST DIAGNOSTIC	107800	12/16/2016	01/10/2017	255.97	E	S	N	012-5-0641-5457			97		00/00/000	BAT 12-1-15-16	53940	00/00/0000	INDIGENT MED EX
				236.41	E	S	N	012-5-0641-5457			97		00/00/000	BAT 12-31-31-16	53940	00/00/0000	INDIGENT MED EX
				482.38=Total									482.38=Total	Owed			
[RADTMA] RADIOLOGY & IMAGING OF SOUTH TEXAS	107801	12/16/2016	01/10/2017	22.19	E	S	N	012-5-0641-5457			97		00/00/000	BAT 12-1-15-16	53941	00/00/0000	INDIGENT MED EX
				117.10	E	S	N	012-5-0512-5450			97		00/00/000	BAT 12-1-15-16	53941	00/00/0000	INDIGENT MED EX
				30.74	E	S	N	012-5-0641-5457			97		00/00/000	BAT 12-31-31-16	53941	00/00/0000	INDIGENT MED EX
				170.03=Total									170.03=Total	Owed			
[RENSIM] RANDALL L SIMONSEN MD	107808	12/30/2016	01/10/2017	351.76	E	S	N	012-5-0641-5457	7	97			00/00/000	BAT 12-31-31-16	53947	00/00/0000	INDIGENT MED EX
				351.76=Total									351.76=Total	Owed			
[ROBARJR] ROBERTO MARTINEZ JR	107786	12/06/2016	01/10/2017	65.00	E	S	N	012-5-0560-5820	7	97			00/00/000	GSS0965	53930	00/00/0000	REPAIRS MAINT V
				65.00=Total									65.00=Total	Owed			
[SEIIMPCC] SEIVER IMPLEMENT COMPANY	107809	12/14/2016	01/10/2017	14.82	E	N	N	013-5-0000-5820			97		00/00/000	CT39573	53948	00/00/0000	EQUIP & REPAIR
				14.82=Total									14.82=Total	Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bank	Check	CK-Date	Invoice	Number	Claimno	CL	Date	Stub
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[SOUTEXPC]	SOUTH TEXAS PEST CONTROL																		
107810	12/09/2016	01/10/2017	700.00	E	S	N	012-5-0510-	5832	7	97			00/00/0000	47297					PEST CONTROL
			700.00	=Total									700.00	=Total	Owed				

[SPRSOUT]	SPP SOUTHWEST PUBLICATION																			
107793	12/17/2016	01/10/2017	59.95	E	S	N	012-5-0650-	5003		97			00/00/000	102-300-0098					MAGAZINE	
			59.95	=Total									59.95	=Total	Owed					

[SUNGRA]	SUNSET GRAPHICS																			
107804	12/26/2016	01/10/2017	350.00	E	N	N	013-5-0000-	5800		97			00/00/000	905028					REPAIRS & MAINT	
			350.00	=Total									350.00	=Total	Owed					

[TCEQ]	TCEQ																			
107811	12/31/2016	01/10/2017	200.00	E	N	N	013-5-0000-	9060		97			00/00/000	GPS0205743					PROFESSIONAL SE	
			200.00	=Total									200.00	=Total	Owed					

[TEXDEPZO]	TX DEPT OF STATE HEALTH SERVICES																			
107818	01/05/2017	01/10/2017	40.00	E	N	N	013-5-0000-	5135		97			00/00/000						MINOR SUPPLIES	
			40.00	=Total									40.00	=Total	Owed					

[FUELMAN]	FUELMAN																			
107761	12/14/2016	01/10/2017	170.71	E	S	N	012-5-0561-	5105		97			00/00/000						GASOLINE EXP	
107761	12/16/2016	01/10/2017	23.86	E	S	N	012-5-0555-	5105		97			00/00/000						GASOLINE EXP	
107761	12/12/2016	01/10/2017	19.03	E	S	N	012-5-0550-	5105		97			00/00/000						GASOLINE EXP	
107761	12/15/2016	01/10/2017	47.40	E	S	N	012-5-0554-	5105		97			00/00/000						GASOLINE EXP	
107761	12/14/2016	01/10/2017	742.73	E	S	N	013-5-0000-	5105		97			00/00/000						GASOLINE EXP	
107761	12/14/2016	01/10/2017	1035.81	E	S	N	012-5-0560-	5105		97			00/00/000						GASOLINE EXP	
107761	12/20/2016	01/10/2017	20.95	E	S	N	012-5-0550-	5105		97			00/00/000						GASOLINE EXP	
107761	12/24/2016	01/10/2017	23.46	E	S	N	012-5-0555-	5105		97			00/00/000						GASOLINE EXP	
107761	12/20/2016	01/10/2017	44.62	E	S	N	012-5-0554-	5105		97			00/00/000						GASOLINE EXP	
107761	12/22/2016	01/10/2017	996.97	E	S	N	013-5-0000-	5105		97			00/00/000						GASOLINE EXP	
107761	12/24/2016	01/10/2017	951.52	E	S	N	012-5-0560-	5105		97			00/00/000						GASOLINE EXP	
107761	12/19/2016	01/10/2017	177.00	E	S	N	012-5-0561-	5105		97			00/00/000						GASOLINE EXP	
107761	12/29/2016	01/10/2017	711.24	E	S	N	012-5-0560-	5105		97			00/00/000						GASOLINE EXP	
107761	12/28/2016	01/10/2017	95.79	E	S	N	012-5-0561-	5105		97			00/00/000						GASOLINE EXP	
107761	12/27/2016	01/10/2017	91.14	E	S	N	012-5-0554-	5105		97			00/00/000						GASOLINE EXP	
107761	12/28/2016	01/10/2017	54.85	E	S	N	012-5-0510-	5105		97			00/00/000						GASOLINE EXP	
107761	12/29/2016	01/10/2017	861.20	E	S	N	013-5-0000-	5105		97			00/00/000						GASOLINE EXP	
107761	12/05/2016	01/10/2017	154.57	E	S	N	012-5-0561-	5105		97			00/00/000						GASOLINE EXP	
107761	12/05/2016	01/10/2017	114.64	E	S	N	012-5-0554-	5105		97			00/00/000						GASOLINE EXP	
107761	12/05/2016	01/10/2017	47.66	E	S	N	012-5-0555-	5105		97			00/00/000						GASOLINE EXP	
107761	12/09/2016	01/10/2017	561.11	E	S	N	013-5-0000-	5105		97			00/00/000						GASOLINE EXP	
107761	12/05/2016	01/10/2017	829.18	E	S	N	012-5-0560-	5105		97			00/00/000						GASOLINE EXP	
			7775.44	=Total									7775.44	=Total	Owed					

[TEKMON]	TEXAS MONTHLY																			
107814	12/06/2016	01/10/2017	20.00	E	S	N	012-5-0650-	5003		97			00/00/000	CRCL24					MAGAZINE	
			20.00	=Total									20.00	=Total	Owed					

[TORSECI]	TORRES SECURITY INC																			
107816	11/25/2016	01/10/2017	80.00	E	S	N	012-5-0409-	9500		97			00/00/000	5870					MONITORING ELEC	
			180.00	E	S	N	012-5-0409-	9500		97			00/00/000	5870					MONITORING ELEC	
			260.00	=Total									260.00	=Total	Owed					

[TREVATW]	TREVINO AUTO WORKS																			
107817	12/07/2016	01/10/2017	7.00	E	N	N	013-5-0000-	5820		97			00/00/000	027814					EQUIP & VEHICLE	
107817	12/15/2016	01/10/2017	7.00	E	S	N	012-5-0560-	5820		97			00/00/000	027863					EQUIP & VEHICLE	
107817	12/20/2016	01/10/2017	7.00	E	S	N	012-5-0560-	5820		97			00/00/000	027896					EQUIP & VEHICLE	
107817	12/15/2016	01/10/2017	7.00	E	S	N	012-5-0560-	5820		97			00/00/000	027882					EQUIP & VEHICLE	
107817	12/22/2016	01/10/2017	7.00	E	S	N	013-5-0000-	5820		97			00/00/000	027914					EQUIP & VEHICLE	
107817	01/04/2017	01/10/2017	7.00	E	N	N	013-5-0000-	5820		97			00/00/000	027986					EQUIP & VEHICLE	
			42.00	=Total									42.00	=Total	Owed					

[TXASSOC]	TX ASSOC OF COUNTIES																			
107780	01/01/2017	01/10/2017	60.00	E	S	N	012-5-0457-	9010		97			00/00/000	206344/206344					MEMBERSHIP DUES	
			60.00	=Total									60.00	=Total	Owed					

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Brk	Check	Ch-Date	Invoice Number	Claimno	CL	Date	Stub
[TXJUAC] TEXAS JUDICIAL ACADEMY																	
107812	09/01/2016	01/10/2017	200.00	E	S	N	012-5-0400-9010				97	00/00/000	239312/240	53951	00/00/0000		MEMBERSHIP DUES
			200.00	=Total Trans													
[TXSOSEREG] TEXAS SOCIAL SECURITY PROGRAM																	
107749	12/02/2016	01/10/2017	77.00	E	S	N	012-5-0409-9071				97	00/00/000	9290527	53900	00/00/0000		ANNUAL FEE
			77.00	=Total Trans													
			77.00	=Total Paid													
[UTW] TEXAS LAND RECLAMATION LLC																	
107813	12/16/2016	01/10/2017	1150.00	E	N	N	013-5-0667-9088				97	00/00/000	15636	53952	00/00/0000		TIRE DISPOSAL
			1150.00	=Total Trans													
			1150.00	=Total Paid													
[VISTARC] VISTA TIRE COMPANY																	
107819	12/22/2016	01/10/2017	99.00	E	S	N	012-5-0560-5820				97	00/00/000	13983	53958	00/00/0000		REPAIRS & MAINT
107819	11/29/2016	01/10/2017	836.00	E	S	N	012-5-0560-5820				97	00/00/000	13952	53958	00/00/0000		REPAIRS & MAINT
107819	12/08/2016	01/10/2017	836.00	E	S	N	012-5-0560-5820				97	00/00/000	13972	53958	00/00/0000		REPAIRS & MAINT
107819	12/05/2016	01/10/2017	488.00	E	N	N	013-5-0667-5820				97	00/00/000	13967	53958	00/00/0000		REPAIRS & MAINT
			2259.00	=Total Trans													
			2259.00	=Total Paid													
[WILLTTIN] WILLIAM J TINNELL DDS INC																	
107815	12/30/2016	01/10/2017	97.04	E	S	N	012-5-0512-5450				97	00/00/000	BAT 12-31-31-16	53954	00/00/0000		PRISONERS MED E
			97.04	=Total Trans													
			97.04	=Total Paid													
[XEROX] XEROX CORPORATION																	
107820	12/01/2016	01/10/2017	442.81	E	S	N	012-5-0409-5860				97	00/00/000	087155731	53959	00/00/0000		COPIER EXP/DIST
			442.81	=Total Trans													
			442.81	=Total Paid													
			77170.47	=Grand Trans													
			77170.47	=Grand Paid													
			77170.47	=Grand Owed													

Include UNPAID Trans YES
 Include SELECTED to PAY ..: YES
 Include PAID Trans: NO
 Exclude Prior Yr Accrd ...: NO
 Exclude TRANSFERRED to G/L: NO

 Print Specific VENDOR
 Print Specific FUND: 000
 Print Specific DEPARTMENT: 0000
 Print Specific LINE ITEM: 0000
 Print Specific BANK CODE: 97

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	55994.95	.00	55994.95	55994.95	.00	.00	.00	.00	55994.95	.00	.00
013	17113.87	.00	17113.87	.00	.00	17113.87	.00	.00	17113.87	.00	.00
020	20.90	.00	20.90	.00	.00	20.90	.00	.00	20.90	.00	.00
022	345.80	.00	345.80	.00	.00	345.80	.00	.00	345.80	.00	.00
070	1.80	.00	1.80	.00	.00	1.80	.00	.00	1.80	.00	.00
098	3693.15	.00	3693.15	.00	.00	3693.15	.00	.00	3693.15	.00	.00
Total	77170.47	.00	77170.47	55994.95	.00	21175.52	.00	.00	77170.47	.00	.00