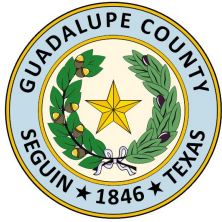


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/16 - 08/31/16

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
5641	7/18/16-7/22/16 BCBS WEEKLY CHECK RUN	Paid by EFT #795		07/26/2016	07/28/2016	08/02/2016	07/26/2016	08/02/2016	73,785.17
5651	7/25/16-7/29/16 BCBS WEEKLY CHECK RUN	Paid by EFT #797		08/03/2016	08/05/2016	08/05/2016	08/03/2016	08/05/2016	45,025.45
5661	8/1/16-8/5/16 BCBS WEEKLY CHECK RUN	Paid by EFT #798		08/11/2016	08/15/2016	08/15/2016	08/11/2016	08/15/2016	34,304.19
5671	8/8/16-8/12/16 BCBS WEEKLY CHECK RUN	Paid by EFT #801		08/16/2016	08/18/2016	08/19/2016	08/16/2016	08/19/2016	22,931.82
5683	8/15/16-8/19/16 BCBS WEEKLY CHECK RUN	Paid by EFT #800		08/24/2016	08/29/2016	08/29/2016	08/24/2016	08/29/2016	53,776.52
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	5	\$229,823.15
Vendor 1146 - 25TH JUDICIAL DISTRICT ATTORNEY									
SEPT16STMT	MONTHLY BUDGET ALLOTMENT 9/16	Paid by Check #144495		08/10/2016	08/16/2016	08/10/2016	08/10/2016	08/16/2016	119,932.80
Vendor 1146 - 25TH JUDICIAL DISTRICT ATTORNEY Totals							Invoices	1	\$119,932.80
Vendor 8464 - 25TH JUDICIAL DISTRICT ATTORNEY									
Q3.2016	TRANSFER LONGEVITY FUNDS FROM STATE TO DA FUND	Paid by Check #144823		08/01/2016	08/30/2016	08/01/2016	08/23/2016	08/30/2016	2,620.00
Vendor 8464 - 25TH JUDICIAL DISTRICT ATTORNEY Totals							Invoices	1	\$2,620.00
Vendor 12769 - AAA Z BAIL BONDS									
146003	A. ZAPATA-REFUND SURETY BOND FEE	Paid by Check #144293		07/19/2016	08/02/2016	07/19/2016	07/15/2016	08/02/2016	15.00
146044	C. CORDERO-REFUND SURETY BOND FEE	Paid by Check #144293		07/19/2016	08/02/2016	07/19/2016	07/14/2016	08/02/2016	15.00
146291	R. AVILA-GONZALEZ-REFUND SURETY BOND FEE	Paid by Check #144293		07/19/2016	08/02/2016	07/19/2016	07/18/2016	08/02/2016	15.00
146717	S. DOWELL-REFUND SURETY BOND FEE	Paid by Check #144293		07/19/2016	08/02/2016	07/19/2016	07/14/2016	08/02/2016	15.00
146777	E.EPPERSON-REFUND SURETY BOND FEE	Paid by Check #144293		07/19/2016	08/02/2016	07/19/2016	07/15/2016	08/02/2016	15.00
146782	T. MEEGAN-REFUND SURETY BOND FEE	Paid by Check #144293		07/19/2016	08/02/2016	07/19/2016	07/14/2016	08/02/2016	15.00
146840	T. CLARK-REFUND SURETY BOND FEE	Paid by Check #144293		07/19/2016	08/02/2016	07/19/2016	07/19/2016	08/02/2016	15.00
145624	M. AMADOR-REFUND SURETY BOND FEE	Paid by Check #144293		07/20/2016	08/02/2016	07/20/2016	07/19/2016	08/02/2016	15.00
146817	C. CANO-REFUND SURETY BOND FEE	Paid by Check #144293		07/25/2016	08/02/2016	07/25/2016	07/25/2016	08/02/2016	15.00
146919	M.GENTRY-REFUND SURETY BOND FEE	Paid by Check #144644		08/08/2016	08/16/2016	08/08/2016	08/08/2016	08/16/2016	15.00
147060	M..EDWARDS-REFUND SURETY BOND FEE	Paid by Check #144644		08/08/2016	08/16/2016	08/08/2016	08/08/2016	08/16/2016	30.00

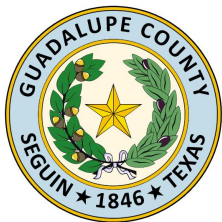


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Vendor 12769 - AAA Z BAIL BONDS									
145881	R. ZAPATA-REFUND SURETY BOND FEE	Paid by Check #144852		08/17/2016	08/30/2016	08/17/2016	08/18/2016	08/30/2016	15.00
Vendor 12769 - AAA Z BAIL BONDS Totals							Invoices	12	\$195.00
Vendor 8577 - AACOG									
GREGG.9/16	REG MARLEY,GREGG,HAMM-BASIC TELECOMM 9/26-30/16.CIBOLO	Paid by Check #144727		08/03/2016	08/23/2016	08/03/2016	08/16/2016	08/23/2016	260.00
HAMM.9/16	REG MARLEY,GREGG,HAMM-BASIC TELECOMM 9/26-30/16.CIBOLO	Paid by Check #144728		08/03/2016	08/23/2016	08/03/2016	08/16/2016	08/23/2016	260.00
MARLEY.9/16	REG MARLEY,GREGG,HAMM-BASIC TELECOMM 9/26-30/16.CIBOLO	Paid by Check #144726		08/03/2016	08/23/2016	08/03/2016	08/16/2016	08/23/2016	260.00
Vendor 8577 - AACOG Totals							Invoices	3	\$780.00
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC.									
15088	PHONE SYSTEM UPGRADE-RUN CATERGORY 5 CABLES(94 LOCATIONS)	Paid by Check #144463		07/27/2016	08/09/2016	07/27/2016	07/29/2016	08/09/2016	22,324.28
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. Totals							Invoices	1	\$22,324.28
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC053116	JAIL LAW LIBRARY NETWORK FIELD SUPPORT 5/16	Paid by Check #144265		05/31/2016	08/02/2016	07/11/2016	06/07/2016	08/02/2016	459.00
GUADSRVC063016	JAIL LAW LIBRARY NETWORK FIELD SUPPORT 6/16	Paid by Check #144265		06/30/2016	08/02/2016	07/11/2016	07/12/2016	08/02/2016	459.00
GUADSRVC073116	JAIL LAW LIBRARY NETWORK FIELD SUPPORT 7/16	Paid by Check #144756		07/31/2016	08/23/2016	08/11/2016	08/11/2016	08/23/2016	162.87
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	3	\$1,080.87
Vendor 11227 - ACE SPRING SERVICE INC									
A2446	#H51,GC#11357-LEAF SPRINGS	Paid by Check #144230		07/01/2016	08/02/2016	07/11/2016	07/08/2016	08/02/2016	908.26
Vendor 11227 - ACE SPRING SERVICE INC Totals							Invoices	1	\$908.26
Vendor 6655 - ACM BODY & FRAME INC									
18815	GC#16248,CASE#16-07098-REPAIR DAMAGE TO VEHICLE	Paid by Check #144162		07/07/2016	08/02/2016	07/07/2016	07/12/2016	08/02/2016	2,806.24
18869	GC#16246-REMOVE RADAR UNIT	Paid by Check #144556		07/27/2016	08/16/2016	08/11/2016	08/09/2016	08/16/2016	76.00
Vendor 6655 - ACM BODY & FRAME INC Totals							Invoices	2	\$2,882.24

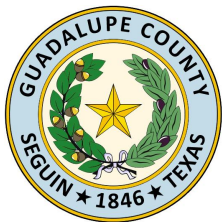


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Vendor 12567 - LISA ADAM									
8/16-20/16	ADV PER DIEM, FLIGHT-2016 ELECTION CENTER CONF 8/15- 19/16.PA	Paid by Check #144464		07/01/2016	08/09/2016	07/01/2016	07/01/2016	08/09/2016	554.97
PHONE.7/16	REIMB PORTION OF CELL PHONE SERVICE 7/16	Paid by Check #144464		08/03/2016	08/09/2016	08/03/2016	08/03/2016	08/09/2016	60.00
Vendor 12567 - LISA ADAM Totals							Invoices	2	<u>\$614.97</u>
Vendor 12820 - ADVANTAGE OFFICE PRODUCTS LLC									
0255132-001	CABINET(3), TIPS CONTRACT #1102215	Paid by Check #144297		07/19/2016	08/02/2016	07/19/2016	07/25/2016	08/02/2016	3,196.20
Vendor 12820 - ADVANTAGE OFFICE PRODUCTS LLC Totals							Invoices	1	<u>\$3,196.20</u>
Vendor 12848 - AG-PRO COMPANIES OF TEXAS LLC									
W16886	#H189,GC#17306-DIAGNOSTIC TEST	Paid by Check #144650		07/28/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	99.00
Vendor 12848 - AG-PRO COMPANIES OF TEXAS LLC Totals							Invoices	1	<u>\$99.00</u>
Vendor 12447 - AMY LEA S. J. AKERS									
15-2364-CV	MONTEALVO-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #144451		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	200.00
161304CV.080416	HENRY-COURT APPOINTED ATTORNEY	Paid by Check #144624		08/05/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	378.00
Vendor 12447 - AMY LEA S. J. AKERS Totals							Invoices	2	<u>\$578.00</u>
Vendor 356 - ALAMO DISTRIBUTION LLC									
13596092-00	CENTRAL-RUBBER BOOTS;PAPER TOWELS	Paid by Check #144082		05/17/2016	08/02/2016	07/11/2016	05/18/2016	08/02/2016	426.71
13596426-00	SNAKE BITE LEGGINGS	Paid by Check #144082		05/20/2016	08/02/2016	07/11/2016	07/20/2016	08/02/2016	416.50
13599617-00	SHOP/LUBE CENTER-SAFE SMOKER RECEPTICAL(2)	Paid by Check #144316		07/13/2016	08/09/2016	07/13/2016	07/14/2016	08/09/2016	66.86
13605643-00	CENTRAL-PAPER TOWELS,TRASH LINERS	Paid by Check #144082		07/13/2016	08/02/2016	07/13/2016	07/14/2016	08/02/2016	485.27
13599617-01	SHOP/LUBE CENTER-SAFE SMOKER RECEPTICAL(2)	Paid by Check #144316		07/20/2016	08/09/2016	07/20/2016	07/21/2016	08/09/2016	66.86
13606546-00	CENTRAL-SPRAY PAINT	Paid by Check #144316		07/20/2016	08/09/2016	07/20/2016	07/21/2016	08/09/2016	259.56
13609646-00	PAPER TOWELS,TRASH LINERS	Paid by Check #144771		08/05/2016	08/30/2016	08/05/2016	08/08/2016	08/30/2016	485.27
Vendor 356 - ALAMO DISTRIBUTION LLC Totals							Invoices	7	<u>\$2,207.03</u>
Vendor 5971 - ALAMO DOOR SYSTEMS OF TEXAS INC									
189370	SALLY PORT DOORS-REPAIR	Paid by Check #144375		07/13/2016	08/09/2016	07/13/2016	07/26/2016	08/09/2016	204.00
Vendor 5971 - ALAMO DOOR SYSTEMS OF TEXAS INC Totals							Invoices	1	<u>\$204.00</u>
Vendor 10802 - ALAMO FILTER COMPANY INC									
151789	JUSTICE CENTER-A/C FILTERS	Paid by Check #144218		07/06/2016	08/02/2016	07/06/2016	07/20/2016	08/02/2016	355.92

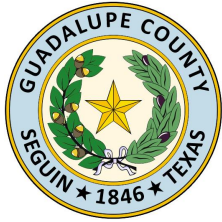


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Vendor 10802 - ALAMO FILTER COMPANY INC 152119	COUNTY-A/C FILTERS	Paid by Check #144594		08/03/2016	08/16/2016	08/03/2016	08/05/2016	08/16/2016	703.73
Vendor 10802 - ALAMO FILTER COMPANY INC Totals						Invoices	2		\$1,059.65
Vendor 1035 - ALAMO GROUP 5436235	TIMBERCAT(SICKLE BAR BRUSH CUTTING ATTACHMENT),BUYBOARD #447-14	Paid by Check #144491		07/29/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	10,643.00
Vendor 1035 - ALAMO GROUP Totals						Invoices	1		\$10,643.00
Vendor 7025 - ALARM AUTOMATION 2026137	JP#1 SECURITY MONITORING APR,MAY,JUN 2016	Paid by Check #144562		04/01/2016	08/16/2016	08/11/2016	08/03/2016	08/16/2016	65.85
Vendor 7025 - ALARM AUTOMATION Totals						Invoices	1		\$65.85
Vendor 12791 - WILLIAM KYLE ALLEN 15-0238-CR	APPEAL-WARD, JR-COURT APPOINTED ATTORNEY	Paid by Check #144853		08/17/2016	08/30/2016	08/17/2016	08/18/2016	08/30/2016	2,400.00
Vendor 12791 - WILLIAM KYLE ALLEN Totals						Invoices	1		\$2,400.00
Vendor 12831 - EFRAIN ALMANZA JULY 8	LASIK ONE TIME BENEFIT	Paid by Check #3726		07/08/2016	08/02/2016	08/02/2016	07/21/2016	08/02/2016	1,000.00
Vendor 12831 - EFRAIN ALMANZA Totals						Invoices	1		\$1,000.00
Vendor 12811 - ALPHA TESTING, INC. 78153	BRIDGE ON ZION HILL RD AT CANTAU CREEK-CONCRETE TESTING	Paid by Check #144295		06/30/2016	08/02/2016	07/11/2016	07/19/2016	08/02/2016	388.00
Vendor 12811 - ALPHA TESTING, INC. Totals						Invoices	1		\$388.00
Vendor 11259 - AM & N ELECTRONICS 34359	MAIN GATE CAMERA-TROUBLESHOOT WIRE DAMAGE	Paid by Check #144427		07/20/2016	08/09/2016	07/20/2016	07/26/2016	08/09/2016	370.00
34369	LAUNDRY ROOM-REPLACE CAMERA	Paid by Check #144835		08/10/2016	08/30/2016	08/10/2016	08/18/2016	08/30/2016	634.00
Vendor 11259 - AM & N ELECTRONICS Totals						Invoices	2		\$1,004.00
Vendor 11765 - AMERICAN TIRE DISTRIBUTORS, INC. SO76834562	STOCK-FIRESTONE TIRES (34);BUYBOARD CONTRACT#470-14	Paid by Check #144746		06/23/2016	08/23/2016	08/11/2016	06/28/2016	08/23/2016	3,161.08
SO77051501	STOCK-FIRESTONE TIRES (34);BUYBOARD CONTRACT#470-14	Paid by Check #144746		06/28/2016	08/23/2016	08/11/2016	07/28/2016	08/23/2016	655.50

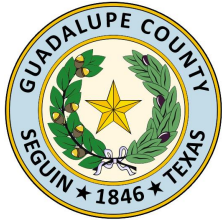


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Vendor 11765 - AMERICAN TIRE DISTRIBUTORS, INC.									
SO76796838	STOCK-FIRESTONE TIRES (34);BUYBOARD CONTRACT#470-14	Paid by Check #144746		07/22/2016	08/23/2016	08/11/2016	06/23/2016	08/23/2016	2,156.68
SO78589624	#H128,GC#1044-TRAILER TIRES (6),CARLISLE #6H01441	Paid by Check #144746		08/02/2016	08/23/2016	08/02/2016	08/03/2016	08/23/2016	336.65
SO78634836	#H128,GC#1044-TRAILER TIRES (6),CARLISLE #6H01441	Paid by Check #144746		08/03/2016	08/23/2016	08/03/2016	08/03/2016	08/23/2016	67.33
Vendor 11765 - AMERICAN TIRE DISTRIBUTORS, INC. Totals							Invoices	5	\$6,377.24
Vendor 11805 - AMG PRINTING & MAILING LLC									
105733	VOTER REGISTRATION APPLICATIONS(10000)	Paid by Check #144748		08/09/2016	08/23/2016	08/09/2016	08/10/2016	08/23/2016	2,275.00
Vendor 11805 - AMG PRINTING & MAILING LLC Totals							Invoices	1	\$2,275.00
Vendor 2067 - ANGEL PEST CONTROL INC									
20437	JP#4 SENTRICON AGREEMENT 7/16-7/17	Paid by Check #144512		07/05/2016	08/16/2016	08/11/2016	08/04/2016	08/16/2016	350.00
20603	JP#1 SENTICON AGREEMENT 7/16-7/17	Paid by Check #144512		07/05/2016	08/16/2016	08/11/2016	08/04/2016	08/16/2016	350.00
20325	R&B AREA A&E BI-MONTHLY ANT TREATMENT	Paid by Check #144512		07/08/2016	08/16/2016	08/11/2016	08/04/2016	08/16/2016	80.00
20281	PEST CONTROL 7/16	Paid by Check #144512		07/14/2016	08/16/2016	08/11/2016	08/04/2016	08/16/2016	321.67
20229	GCSO STORAGE PEST CONTROL 7/16	Paid by Check #144512		07/27/2016	08/16/2016	08/11/2016	08/04/2016	08/16/2016	10.00
20654	JAIL PEST CONTROL 7/16	Paid by Check #144683		07/27/2016	08/23/2016	08/11/2016	08/04/2016	08/23/2016	120.00
20740	ANIMAL CONTROL PEST CONTROL 7/16	Paid by Check #144512		07/29/2016	08/16/2016	08/11/2016	08/04/2016	08/16/2016	50.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals							Invoices	7	\$1,281.67
Vendor 4364 - APPLIED CONCEPTS INC									
291005	CONST #2 LEASE STALKER RADAR UNITS 7/16	Paid by Check #144132		07/01/2016	08/02/2016	07/11/2016	07/07/2016	08/02/2016	262.50
292389	CONST #1 LEASE STALKER RADAR UNITS 8/16	Paid by Check #144529		08/01/2016	08/16/2016	08/01/2016	08/03/2016	08/16/2016	262.50
292390	CONST#2 LEASE STALKER RADAR UNITS 8/16	Paid by Check #144694		08/01/2016	08/23/2016	08/01/2016	08/03/2016	08/23/2016	262.50
292391	CONST #3 LEASE STALKER RADAR 8/16	Paid by Check #144360		08/01/2016	08/09/2016	08/01/2016	08/03/2016	08/09/2016	90.28
292392	DPS LEASE STALKER RADAR UNITS 8/16	Paid by Check #144793		08/01/2016	08/30/2016	08/01/2016	08/03/2016	08/30/2016	997.84
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	5	\$1,875.62

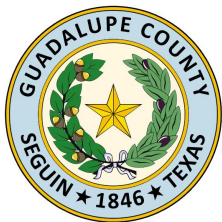


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Vendor 7985 - ASSOCIATED TIME & PARKING CONTROLS									
3735	PROXIMITY CARD READERS(2)	Paid by Check #144184		07/05/2016	08/02/2016	07/11/2016	07/11/2016	08/02/2016	3,748.53
Vendor 7985 - ASSOCIATED TIME & PARKING CONTROLS Totals							Invoices	1	\$3,748.53
Vendor 5023 - AT&T									
6079566.7/16	COUNTY SIP FLEX LINES 7/16	Paid by Check #144139		07/19/2016	08/02/2016	07/19/2016	07/25/2016	08/02/2016	1,053.28
6079581.7/16	COUNTY SIP DATA SERVICE 7/16	Paid by Check #144140		07/19/2016	08/02/2016	07/19/2016	07/26/2016	08/02/2016	709.26
Vendor 5023 - AT&T Totals							Invoices	2	\$1,762.54
Vendor 6630 - AT&T									
566-3877.7/16	VSO FAX MACHINE 7/16	Paid by Check #144160		07/13/2016	08/02/2016	07/13/2016	07/25/2016	08/02/2016	125.87
303-5276.7/16	JUVENILE FAX MACHINE SERVICE 7/16	Paid by Check #144159		07/17/2016	08/02/2016	07/17/2016	07/25/2016	08/02/2016	115.71
379-627.7/16	R&B PHONE SERVICE 7/16	Paid by Check #144385		07/17/2016	08/09/2016	07/17/2016	07/27/2016	08/09/2016	127.11
401-4960.8/16	HR FAX MODEM SERVICE 8/16	Paid by Check #144386		07/27/2016	08/09/2016	07/27/2016	08/04/2016	08/09/2016	34.18
566-3877.8/16	VSO FAX MACHINE 8/16	Paid by Check #144804		08/13/2016	08/30/2016	08/13/2016	08/22/2016	08/30/2016	134.02
Vendor 6630 - AT&T Totals							Invoices	5	\$536.89
Vendor 6673 - AT&T									
303-4188.7/16	COUNTY PHONE SERVICE 7/16	Paid by Check #144164		07/17/2016	08/02/2016	07/17/2016	07/25/2016	08/02/2016	3,606.67
Vendor 6673 - AT&T Totals							Invoices	1	\$3,606.67
Vendor 6880 - AT&T									
184-0020.7/16	MODEM PHONE SERVICE 7/16	Paid by Check #144169		07/15/2016	08/02/2016	07/15/2016	07/25/2016	08/02/2016	1,489.80
184-0062.7/16	MODEM PHONE SERVICE 7/16	Paid by Check #144168		07/15/2016	08/02/2016	07/15/2016	07/25/2016	08/02/2016	1,444.90
401-0998.8/16	EMER MGMT FAX SERVICE 8/16	Paid by Check #144390		07/27/2016	08/09/2016	07/27/2016	08/04/2016	08/09/2016	127.33
Vendor 6880 - AT&T Totals							Invoices	3	\$3,062.03
Vendor 7094 - AT&T									
512A010326.8/16	COUNTY PHONE SERVICE 8/16	Paid by Check #144564		08/01/2016	08/16/2016	08/01/2016	08/08/2016	08/16/2016	14,335.74
512A010326A.8/16	ADULT PROBATION PHONE SERVICE 8/16	Paid by Check #144564		08/01/2016	08/16/2016	08/01/2016	08/08/2016	08/16/2016	271.99
512A010326D.8/16	COUNTY DATA LINE 8/16	Paid by Check #144564		08/01/2016	08/16/2016	08/01/2016	08/08/2016	08/16/2016	663.85
512A010326J.8/16	JUVENILE PHONE SERVICE 8/16	Paid by Check #144564		08/01/2016	08/16/2016	08/01/2016	08/08/2016	08/16/2016	1,764.13
Vendor 7094 - AT&T Totals							Invoices	4	\$17,035.71
Vendor 1926 - AT&T MOBILITY									
287017252030716	AUDITOR WIRELESS MODEM SERVICE 7/16	Paid by Check #144340		07/21/2016	08/09/2016	07/21/2016	08/01/2016	08/09/2016	37.99
2872571160000716	FIRE MARSHALL CELL PHONE, MODEM SERVICE 7/16	Paid by Check #144341		07/21/2016	08/09/2016	07/21/2016	08/01/2016	08/09/2016	61.53

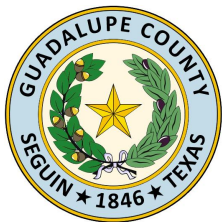


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Vendor 1926 - AT&T MOBILITY									
823954198.7/16	SO, ANIMAL CONTROL, FIRE MARSHAL CELL PHONES, MODEMS 7/16	Paid by Check #144343		07/21/2016	08/09/2016	07/21/2016	08/01/2016	08/09/2016	2,598.09
824004248.7/16	BLDG MAINT CELL PHONE SERVICE 7/16	Paid by Check #144342		07/21/2016	08/09/2016	07/21/2016	08/01/2016	08/09/2016	104.04
Vendor 1926 - AT&T MOBILITY Totals								Invoices 4	\$2,801.65
Vendor 7314 - AT&T MOBILITY									
870558595.7/16	JP#4 WIRELESS MODEM SERVICE 7/16	Paid by Check #144394		07/21/2016	08/09/2016	07/21/2016	08/01/2016	08/09/2016	122.13
990921965.7/16	SO MODEMS 7/16	Paid by Check #144396		07/21/2016	08/09/2016	07/21/2016	08/01/2016	08/09/2016	493.87
997125250.7/16	JAIL PHONE SERVICE 7/16	Paid by Check #144395		07/21/2016	08/09/2016	07/21/2016	08/04/2016	08/09/2016	336.22
Vendor 7314 - AT&T MOBILITY Totals								Invoices 3	\$952.22
Vendor 8178 - AT&T MOBILITY									
2872570949630716	CONST #2 WIRELESS MODEM SERVICE 7/16	Paid by Check #144407		07/21/2016	08/09/2016	07/21/2016	08/01/2016	08/09/2016	113.97
2872571167190716	CONST #1 WIRELESS MODEM SERVICE 7/16	Paid by Check #144722		07/21/2016	08/23/2016	08/11/2016	08/02/2016	08/23/2016	75.98
Vendor 8178 - AT&T MOBILITY Totals								Invoices 2	\$189.95
Vendor 8179 - AT&T MOBILITY									
2872347253330616	TAX CELL PHONE SERVICE 6/16	Paid by Check #144191		07/01/2016	08/02/2016	07/11/2016	07/15/2016	08/02/2016	145.24
2872486245750716	ENV. HEALTH CELL PHONE SERVICE 7/16	Paid by Check #144408		07/21/2016	08/09/2016	07/21/2016	08/01/2016	08/09/2016	205.21
2872347253330716	TAX CELL PHONE SERVICE 7/16	Paid by Check #144723		08/01/2016	08/23/2016	08/01/2016	08/17/2016	08/23/2016	146.65
Vendor 8179 - AT&T MOBILITY Totals								Invoices 3	\$497.10
Vendor 8180 - AT&T MOBILITY									
823975126.6/16	R&B CELL PHONE SERVICE 6/16	Paid by Check #144192		06/21/2016	08/02/2016	07/11/2016	07/08/2016	08/02/2016	315.89
823975126	R&B CELL PHONE SERVICE 7/16	Paid by Check #144579		07/21/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	314.18
Vendor 8180 - AT&T MOBILITY Totals								Invoices 2	\$630.07
Vendor 12760 - ATLANTIC COASTAL SUPPLY									
140583	ACORN CHECK STOP STRAINER ASSEMBLY(20)	Paid by Check #144643		07/25/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	1,780.00
Vendor 12760 - ATLANTIC COASTAL SUPPLY Totals								Invoices 1	\$1,780.00
Vendor 3538 - JOANN AVALOS									
6/1-30/16	MILEAGE 6/1-30/16	Paid by Check #144352		07/28/2016	08/09/2016	07/28/2016	07/28/2016	08/09/2016	52.38
Vendor 3538 - JOANN AVALOS Totals								Invoices 1	\$52.38
Vendor 7030 - TERRY WESLEY BAKER									
16-1513-CV	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by Check #144392		07/27/2016	08/09/2016	07/27/2016	07/29/2016	08/09/2016	75.00

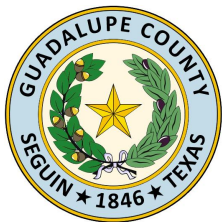


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Vendor 7030 - TERRY WESLEY BAKER									
16-1536-CV	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #144392		07/27/2016	08/09/2016	07/27/2016	07/29/2016	08/09/2016	150.00
151133CV.080416	WRIGHT,HOUSTON,PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #144563		08/05/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	150.00
16-1512-CV	ESCALERA-SCHUMANN,OLVERA-COURT APPOINTED ATTORNEY	Paid by Check #144563		08/05/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	225.00
Vendor 7030 - TERRY WESLEY BAKER Totals							Invoices	4	\$600.00
Vendor 12805 - BANKNOTE CORPORATION OF AMERICA, INC.									
IN1607040	BANK NOTE PAPER	Paid by Check #144854		07/29/2016	08/30/2016	08/11/2016	08/05/2016	08/30/2016	950.00
IN1608008	BANK NOTE PAPER	Paid by Check #144854		08/02/2016	08/30/2016	08/02/2016	08/05/2016	08/30/2016	1,154.00
IN1608028	BANK NOTE PAPER	Paid by Check #144854		08/09/2016	08/30/2016	08/09/2016	08/15/2016	08/30/2016	286.20
Vendor 12805 - BANKNOTE CORPORATION OF AMERICA, INC. Totals							Invoices	3	\$2,390.20
Vendor 10986 - MICHAEL CHRIS BANKS									
PHONE.6/16	REIMB PORTION OF CELL PHONE SERVICE 6/16	Paid by Check #144222		06/28/2016	08/02/2016	07/11/2016	07/14/2016	08/02/2016	75.00
PHONE.7/16	REIMB PORTION OF CELL PHONE SERVICE 7/16	Paid by Check #144736		07/28/2016	08/23/2016	08/11/2016	08/15/2016	08/23/2016	75.00
Vendor 10986 - MICHAEL CHRIS BANKS Totals							Invoices	2	\$150.00
Vendor 7790 - BCC INTERNATIONAL									
8381	INTERPRETER FOR 14-1923-CR, 15-0930-CR	Paid by Check #144183		07/08/2016	08/02/2016	07/11/2016	07/20/2016	08/02/2016	240.00
8396	INTERPRETER FOR 14-1923-CR	Paid by Check #144403		07/25/2016	08/09/2016	07/25/2016	07/28/2016	08/09/2016	240.00
8404	INTERPRETER FOR 15-2491-CV, 10-2295-CV	Paid by Check #144403		07/29/2016	08/09/2016	07/29/2016	08/03/2016	08/09/2016	440.00
8406	INTERPRETER FOR 14-1714-CR	Paid by Check #144403		07/29/2016	08/09/2016	07/29/2016	08/03/2016	08/09/2016	240.00
Vendor 7790 - BCC INTERNATIONAL Totals							Invoices	4	\$1,160.00
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO									
37910	FINANCE CENTER FIRE ALARM MONITORING 3/1/16-2/28/17	Paid by Check #144739		03/01/2016	08/23/2016	08/11/2016	08/16/2016	08/23/2016	390.00
38148	FINANCE CENTER-PROGRAM PHONE #'S IN FOR MONITORING	Paid by Check #144739		03/25/2016	08/23/2016	08/11/2016	08/16/2016	08/23/2016	437.47
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO Totals							Invoices	2	\$827.47
Vendor 4074 - BELLS PROMOTIONAL PRODUCTS, INC.									
334975	CRIME PREVENTION-BADGES,PENCILS	Paid by Check #144358		07/19/2016	08/09/2016	07/19/2016	07/29/2016	08/09/2016	658.30
334977	CRIME PREVENTION-BADGES,PENCILS	Paid by Check #144358		07/19/2016	08/09/2016	07/19/2016	07/29/2016	08/09/2016	629.00
Vendor 4074 - BELLS PROMOTIONAL PRODUCTS, INC. Totals							Invoices	2	\$1,287.30

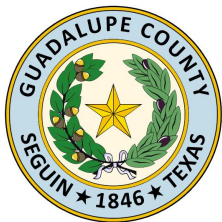


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Vendor 3332 - BEN E KEITH FOODS									
73965476.CR	CREDIT-RETURN FOOD	Paid by Check #144786		06/21/2016	08/30/2016	08/11/2016	08/19/2016	08/30/2016	(99.98)
74017581	FOOD	Paid by Check #144121		07/04/2016	08/02/2016	07/04/2016	07/12/2016	08/02/2016	19.48
74020137	RINSE AID,ATTACK	Paid by Check #144121		07/06/2016	08/02/2016	07/06/2016	07/12/2016	08/02/2016	137.21
74020143	FOOD	Paid by Check #144121		07/06/2016	08/02/2016	07/06/2016	07/12/2016	08/02/2016	1,374.68
74020449	HAIR NETS,BOWL,TRAYS	Paid by Check #144121		07/06/2016	08/02/2016	07/06/2016	07/12/2016	08/02/2016	207.36
74021767	FOOD	Paid by Check #144121		07/08/2016	08/02/2016	07/08/2016	07/14/2016	08/02/2016	327.48
74023302	FOOD	Paid by Check #144121		07/09/2016	08/02/2016	07/09/2016	07/12/2016	08/02/2016	310.29
74026430	FOOD	Paid by Check #144350		07/13/2016	08/09/2016	07/13/2016	07/26/2016	08/09/2016	2,308.44
74026433	BLEACH,ATTACK,EXCELLENT,DET ERGENT	Paid by Check #144350		07/13/2016	08/09/2016	07/13/2016	07/26/2016	08/09/2016	292.00
74033169	FOOD	Paid by Check #144350		07/20/2016	08/09/2016	07/20/2016	07/26/2016	08/09/2016	1,477.12
74033170	LAUNDRY BRITE	Paid by Check #144350		07/20/2016	08/09/2016	07/20/2016	07/26/2016	08/09/2016	90.93
74033177	GLASS CLEANER,ATTACK,EXCELLENT	Paid by Check #144350		07/20/2016	08/09/2016	07/20/2016	07/26/2016	08/09/2016	279.36
74034070	FOOD	Paid by Check #144350		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	56.66
74039812	FOOD	Paid by Check #144522		07/27/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	921.46
74039813	BRITE,NEUTROSOFT,BUILDER	Paid by Check #144522		07/27/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	237.92
74039817	ATTACK,RINSE AID,DELIMER,DETERGENT	Paid by Check #144522		07/27/2016	08/16/2016	08/11/2016	07/02/2016	08/16/2016	301.87
74046558	FOOD	Paid by Check #144686		08/03/2016	08/23/2016	08/03/2016	08/09/2016	08/23/2016	1,390.13
74046562	ATTACK,EXCELLENT,DETERGENT	Paid by Check #144686		08/03/2016	08/23/2016	08/03/2016	08/09/2016	08/23/2016	479.38
74053196	FOOD	Paid by Check #144786		08/10/2016	08/30/2016	08/10/2016	08/16/2016	08/30/2016	1,367.86
74053197	RINSE AID,ATTACK,EXCELLENT,SANITIZ ER	Paid by Check #144786		08/10/2016	08/30/2016	08/10/2016	08/16/2016	08/30/2016	305.02
74053204	SANITIZER	Paid by Check #144786		08/10/2016	08/30/2016	08/10/2016	08/16/2016	08/30/2016	106.04
74053205	TRAYS,PAN LINERS,S,LIDS	Paid by Check #144786		08/10/2016	08/30/2016	08/10/2016	08/16/2016	08/30/2016	145.74
Vendor 3332 - BEN E KEITH FOODS Totals						Invoices	22		\$12,036.45
Vendor 5611 - BEXAR WASTE									
136368	COLLECTION STATIONS (3) 8/16	Paid by Check #144371		07/25/2016	08/09/2016	07/25/2016	07/28/2016	08/09/2016	9,984.12
Vendor 5611 - BEXAR WASTE Totals						Invoices	1		\$9,984.12
Vendor 11432 - BIMBO BAKERIES USA									
84076122853	BREAD	Paid by Check #144235		07/04/2016	08/02/2016	07/04/2016	07/12/2016	08/02/2016	612.69
84076122884	BREAD	Paid by Check #144235		07/07/2016	08/02/2016	07/07/2016	07/12/2016	08/02/2016	371.30
84076122910	BREAD	Paid by Check #144428		07/11/2016	08/09/2016	07/11/2016	07/26/2016	08/09/2016	574.62
84076122940	BREAD	Paid by Check #144428		07/14/2016	08/09/2016	07/14/2016	07/26/2016	08/09/2016	457.80
84076122969	BREAD	Paid by Check #144428		07/18/2016	08/09/2016	07/18/2016	07/26/2016	08/09/2016	489.00
84076123002	BREAD	Paid by Check #144428		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	672.01
84076123035	BREAD	Paid by Check #144601		07/25/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	482.29
84076123064	BREAD	Paid by Check #144601		07/28/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	589.04

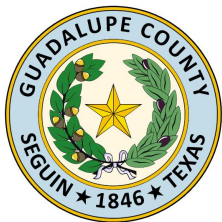


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Vendor 11432 - BIMBO BAKERIES USA									
84076123119	BREAD	Paid by Check #144742		08/02/2016	08/23/2016	08/02/2016	08/09/2016	08/23/2016	350.86
84076123133	BREAD	Paid by Check #144742		08/04/2016	08/23/2016	08/04/2016	08/09/2016	08/23/2016	614.95
84076123169	BREAD	Paid by Check #144836		08/08/2016	08/30/2016	08/08/2016	08/16/2016	08/30/2016	243.39
84076123199	BREAD	Paid by Check #144836		08/11/2016	08/30/2016	08/11/2016	08/16/2016	08/30/2016	449.00
Vendor 11432 - BIMBO BAKERIES USA Totals								Invoices 12	\$5,906.95
Vendor 10917 - BIRCH COMMUNICATIONS INC									
21901763	225 FAX SERVICE 7/25/16-8/24/16	Paid by Check #144418		07/24/2016	08/09/2016	07/24/2016	08/04/2016	08/09/2016	72.43
Vendor 10917 - BIRCH COMMUNICATIONS INC Totals								Invoices 1	\$72.43
Vendor 487 - BIZ DOC									
INV233354	HR COPIER RENTAL/OVERAGE CHGS N4J3100841 7/1-31/16	Paid by Check #144322		07/29/2016	08/09/2016	07/29/2016	08/01/2016	08/09/2016	372.41
Vendor 487 - BIZ DOC Totals								Invoices 1	\$372.41
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
22819	LINNE RD-RENT 2" WATER PUMP	Paid by Check #144203		05/26/2016	08/02/2016	07/11/2016	07/20/2016	08/02/2016	194.40
23172	LINK RD-RENT SKID STEER W/BREAKER	Paid by Check #144203		06/16/2016	08/02/2016	07/11/2016	07/08/2016	08/02/2016	209.08
23464	WETZ RD-RENT WALK BEHIND CONCRETE SAW	Paid by Check #144203		07/08/2016	08/02/2016	07/11/2016	07/13/2016	08/02/2016	57.80
23405	TXDOT ZION HILL RD-RENT D3 BULLDOZER	Paid by Check #144203		07/15/2016	08/02/2016	07/15/2016	07/15/2016	08/02/2016	2,193.72
23776	WETZ ROAD-RENT BACKHOE W/HYDRAULIC BREAKER	Paid by Check #144730		08/02/2016	08/23/2016	08/02/2016	08/05/2016	08/23/2016	598.22
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals								Invoices 5	\$3,253.22
Vendor 5008 - BLUEBONNET MOTORS INC									
328043	#M69,GC#14232-PROGRAM A/C MODULE,REPLACE RELAY	Paid by Check #144138		06/30/2016	08/02/2016	07/11/2016	07/13/2016	08/02/2016	135.83
Vendor 5008 - BLUEBONNET MOTORS INC Totals								Invoices 1	\$135.83
Vendor 2371 - BOB BARKER COMPANY INC									
UT1000386560	INMATE UNIFORMS,UNDERGARMENTS	Paid by Check #144783		06/20/2016	08/30/2016	08/11/2016	08/23/2016	08/30/2016	1,396.32
UT1000386615	MATTRESSES(200)	Paid by Check #144115		06/20/2016	08/02/2016	07/11/2016	07/26/2016	08/02/2016	958.50
UT1000386883	MATTRESSES(200)	Paid by Check #144115		06/24/2016	08/02/2016	07/11/2016	07/26/2016	08/02/2016	5,431.50
UT1000387550	INMATE UNIFORMS,UNDERGARMENTS	Paid by Check #144783		07/18/2016	08/30/2016	08/11/2016	08/23/2016	08/30/2016	10,065.84
UT1000389534	LATEX GLOVES	Paid by Check #144516		07/22/2016	08/16/2016	08/11/2016	08/04/2016	08/16/2016	2,601.00
UT1000389611	LATEX GLOVES	Paid by Check #144516		07/22/2016	08/16/2016	08/11/2016	08/04/2016	08/16/2016	3,468.00

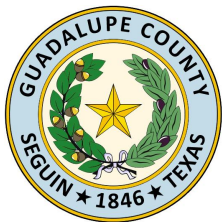


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Vendor 2371 - BOB BARKER COMPANY INC									
UT1000391758	INMATE UNIFORMS, UNDERGARMENTS	Paid by Check #144783		08/15/2016	08/30/2016	08/15/2016	08/23/2016	08/30/2016	(107.26)
Vendor 2371 - BOB BARKER COMPANY INC Totals							Invoices	7	\$23,813.90
Vendor 12628 - BOGGS QUINTANILLA, PLLC									
152061CV.062816	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #144312		07/13/2016	08/02/2016	07/13/2016	07/18/2016	08/02/2016	150.00
16-1413-CV	SEEKATZ-COURT APPOINTED ATTORNEY	Paid by Check #144312		07/13/2016	08/02/2016	07/13/2016	07/18/2016	08/02/2016	465.00
161413CV.072616	SEEKATZ-COURT APPOINTED ATTORNEY	Paid by EFT #89		08/05/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	400.00
161413CV.081116	SEEKATZ-COURT APPOINTED ATTORNEY	Paid by EFT #107		08/18/2016	08/30/2016	08/18/2016	08/19/2016	08/30/2016	525.00
Vendor 12628 - BOGGS QUINTANILLA, PLLC Totals							Invoices	4	\$1,540.00
Vendor 6430 - ARTHUR G. BOUTON									
J-15-11	CERTIFICATION & TRANSFER EVALUATION 2/19/15	Paid by Check #144157		06/23/2016	08/02/2016	07/11/2016	06/23/2016	08/02/2016	850.00
Vendor 6430 - ARTHUR G. BOUTON Totals							Invoices	1	\$850.00
Vendor 11606 - BRAD CLARK ELEVATOR INSPECTIONS INC									
2806	ELEVATOR STATE INSPECTION- JUST CTR(3), PKING GARAGE (1), AG-LIFE(1)	Paid by Check #144434		07/28/2016	08/09/2016	07/28/2016	08/02/2016	08/09/2016	775.00
Vendor 11606 - BRAD CLARK ELEVATOR INSPECTIONS INC Totals							Invoices	1	\$775.00
Vendor 193 - BRAUNTEX MATERIALS INC									
79315	BASE MATERIAL, SURFACING MATERIAL	Paid by Check #144081		06/13/2016	08/02/2016	07/11/2016	07/15/2016	08/02/2016	899.73
79316	BASE MATERIAL, SURFACING MATERIAL, SEAL COATING	Paid by Check #144081		06/13/2016	08/02/2016	07/11/2016	06/15/2016	08/02/2016	5,255.20
79781	BASE MATERIAL, SURFACING MATERIAL, SEAL COATING	Paid by Check #144081		06/13/2016	08/02/2016	07/11/2016	06/30/2016	08/02/2016	28,542.62
79511	TXDOT ZION HILL RD-262.4 TONS 3x5 RIP RAP	Paid by Check #144081		06/20/2016	08/02/2016	07/11/2016	06/22/2016	08/02/2016	2,624.00
79512	BASE MATERIAL, SURFACING MATERIAL	Paid by Check #144081		06/20/2016	08/02/2016	07/11/2016	06/22/2016	08/02/2016	20,853.60
79667	BASE MATERIAL, SURFACING MATERIAL	Paid by Check #144081		06/27/2016	08/02/2016	07/11/2016	06/30/2016	08/02/2016	14,897.36
79668	BASE MATERIAL, SURFACING MATERIAL	Paid by Check #144081		06/27/2016	08/02/2016	07/11/2016	06/30/2016	08/02/2016	16,644.56
79812	BASE MATERIAL, SURFACING MATERIAL, SEAL COATING	Paid by Check #144081		06/30/2016	08/02/2016	07/11/2016	07/05/2016	08/02/2016	23,657.44

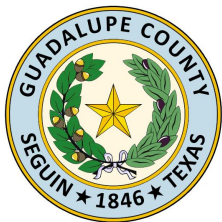


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 193 - BRAUNTEX MATERIALS INC									
79934	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #144654		07/11/2016	08/23/2016	08/11/2016	07/14/2016	08/23/2016	4,660.75
80074	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #144654		07/18/2016	08/23/2016	08/11/2016	07/21/2016	08/23/2016	5,378.33
80075	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #144654		07/18/2016	08/23/2016	08/11/2016	07/21/2016	08/23/2016	2,702.78
80076	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #144654		07/18/2016	08/23/2016	08/11/2016	07/21/2016	08/23/2016	14,881.01
80077	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #144654		07/18/2016	08/23/2016	08/11/2016	07/21/2016	08/23/2016	16,046.80
80214	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #144654		07/25/2016	08/23/2016	08/11/2016	07/28/2016	08/23/2016	16,425.04
80215	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #144654		07/25/2016	08/23/2016	08/11/2016	07/28/2016	08/23/2016	21,988.00
80343	TXDOT ZION HILL-13.10 HMHL;SCHNEIDER-25.57 RIP RAP/24.33 HMHL	Paid by Check #144654		07/31/2016	08/23/2016	08/11/2016	08/04/2016	08/23/2016	306.84
80344	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #144654		07/31/2016	08/23/2016	08/11/2016	08/04/2016	08/23/2016	7,922.20
80345	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #144654		07/31/2016	08/23/2016	08/11/2016	08/04/2016	08/23/2016	37,177.25
80346	TXDOT ZION HILL-13.10 HMHL;SCHNEIDER-25.57 RIP RAP/24.33HMHL	Paid by Check #144654		07/31/2016	08/23/2016	08/11/2016	08/04/2016	08/23/2016	576.40
80347	TXDOT ZION HILL-13.10 HMHL;SCHNEIDER-25.57 RIP RAP/24.33 HMHL	Paid by Check #144654		07/31/2016	08/23/2016	08/11/2016	08/04/2016	08/23/2016	1,070.52
Vendor 193 - BRAUNTEX MATERIALS INC Totals						Invoices	20		\$242,510.43
Vendor 6409 - BROWNELLS INC									
12798266.00	ARMORY-GUN PARTS	Paid by Check #144382		07/19/2016	08/09/2016	07/19/2016	07/29/2016	08/09/2016	94.76
Vendor 6409 - BROWNELLS INC Totals						Invoices	1		\$94.76
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS									
617476	CO CLK PLAT SCANNER 7/1-31/16, OVERAGES	Paid by Check #144414		07/29/2016	08/09/2016	07/11/2016	08/02/2016	08/09/2016	56.10
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS Totals						Invoices	1		\$56.10
Vendor 6808 - PHYLLIS A. BUSH									
071516-A	COURT REPORTER'S RECORD 15-1125-CR-B	Paid by Check #144167		07/18/2016	08/02/2016	07/18/2016	07/19/2016	08/02/2016	1,897.00
Vendor 6808 - PHYLLIS A. BUSH Totals						Invoices	1		\$1,897.00

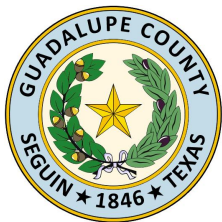


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Vendor 5909 - CAD SUPPLIES SPECIALITY INC									
255351	CARTRIDGES	Paid by Check #144152		06/13/2016	08/02/2016	07/11/2016	07/25/2016	08/02/2016	144.88
Vendor 5909 - CAD SUPPLIES SPECIALITY INC Totals							Invoices	1	\$144.88
Vendor 11630 - ROXANNE CANALES									
7/21-22/16	PER DIEM-TACA OTRAT CONF 7/21-22/16.BAY CITY	Paid by Check #144242		07/26/2016	08/02/2016	07/26/2016	07/27/2016	08/02/2016	30.00
Vendor 11630 - ROXANNE CANALES Totals							Invoices	1	\$30.00
Vendor 12794 - CAP FLEET UPFITTERS, LLC									
520955	GC#17941,GC#16591-VEHICLE EQUIPMENT,INSTALL,BUYBOARD #432-13	Paid by Check #144764		07/25/2016	08/23/2016	08/11/2016	07/26/2016	08/23/2016	1,018.00
520956	GC#17941,GC#16591-VEHICLE EQUIPMENT,INSTALL,BUYBOARD #432-13	Paid by Check #144764		07/25/2016	08/23/2016	08/11/2016	07/26/2016	08/23/2016	1,732.00
521286	GC#17941,GC#16591-VEHICLE EQUIPMENT,INSTALL,BUYBOARD #432-13	Paid by Check #144764		08/10/2016	08/23/2016	08/10/2016	08/11/2016	08/23/2016	740.00
Vendor 12794 - CAP FLEET UPFITTERS, LLC Totals							Invoices	3	\$3,490.00
Vendor 4229 - CAPITOL BEARING SERVICE									
5105236	#A116,GC#11423-SEALS	Paid by Check #144131		06/27/2016	08/02/2016	07/11/2016	07/08/2016	08/02/2016	39.16
5105309	#A116,GC#11423-SEALS	Paid by Check #144131		06/29/2016	08/02/2016	07/11/2016	07/08/2016	08/02/2016	39.16
5105800	#H51,GC#11357-HOSE	Paid by Check #144527		07/19/2016	08/16/2016	08/11/2016	07/26/2016	08/16/2016	482.86
Vendor 4229 - CAPITOL BEARING SERVICE Totals							Invoices	3	\$561.18
Vendor 10168 - CAREMARK									
51597718	7/16/16-7/31/16	Paid by EFT #796		08/01/2016	08/07/2016	08/04/2016	08/01/2016	08/04/2016	31,529.49
51612405	8/1/16-8/15/16	Paid by EFT #799		08/16/2016	08/22/2016	08/19/2016	08/16/2016	08/19/2016	61,838.58
Vendor 10168 - CAREMARK Totals							Invoices	2	\$93,368.07
Vendor 12667 - CARQUEST AUTO PARTS									
247723	JUSTICE CENTER-A/C BELT	Paid by Check #144282		06/24/2016	08/02/2016	07/11/2016	06/30/2016	08/02/2016	6.29
STO539678.6/16	PARTS,GAP GAUGE,PINSTRIP REMOVER,EPOXY,PAINT,ADHESIV E,SOLVENT	Paid by Check #144282		06/30/2016	08/02/2016	07/11/2016	07/06/2016	08/02/2016	13,997.09
7922-250100	STOCK-SANDPAPER,CONTACT CLEANER	Paid by Check #144850		07/22/2016	08/30/2016	08/11/2016	07/29/2016	08/30/2016	14.93
7922-250404	LUBE CENTER-TIRE MACHINE, TCPN CONTRACT #1101149	Paid by Check #144850		07/26/2016	08/30/2016	08/11/2016	07/28/2016	08/30/2016	9,000.00

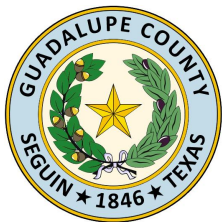


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Vendor 12667 - CARQUEST AUTO PARTS									
STO539678.7/16	PARTS,LUBRICANTS,ACCUATOR,S EALS,BLADES,FILTERS,HUBS,BRA KES,VALVE	Paid by Check #144850		07/31/2016	08/30/2016	08/11/2016	08/04/2016	08/30/2016	10,080.59
Vendor 12667 - CARQUEST AUTO PARTS Totals								Invoices 5	\$33,098.90
Vendor 849 - CARTERS TIRE CENTER INC									
1-14227	#BM1,GC#11042-ALIGNMENT	Paid by Check #144087		06/13/2016	08/02/2016	07/11/2016	07/22/2016	08/02/2016	75.00
1-15576	#B12,GC#10465-REMOVE PRESS BUSHINGS	Paid by Check #144488		07/20/2016	08/16/2016	08/11/2016	07/26/2016	08/16/2016	143.85
1-15663	GC#17182-ALIGNMENT	Paid by Check #144488		07/22/2016	08/16/2016	08/11/2016	07/27/2016	08/16/2016	75.00
1-15741	GC#16245-ALIGNMENT	Paid by Check #144488		07/26/2016	08/16/2016	08/11/2016	07/28/2016	08/16/2016	75.00
1-15774	GC#17694-ALIGNMENT	Paid by Check #144488		07/26/2016	08/16/2016	08/11/2016	07/28/2016	08/16/2016	75.00
1-16009	#B162,GC#3964-TUBES	Paid by Check #144657		08/02/2016	08/23/2016	08/02/2016	08/05/2016	08/23/2016	166.90
Vendor 849 - CARTERS TIRE CENTER INC Totals								Invoices 6	\$610.75
Vendor 10672 - JEFF CASIAS									
8/16-19/16	ADV PER DIEM-ATF TECHNIQUE TRNG 8/15-19/16.CORPUS	Paid by Check #144415		07/19/2016	08/09/2016	07/19/2016	07/29/2016	08/09/2016	120.00
Vendor 10672 - JEFF CASIAS Totals								Invoices 1	\$120.00
Vendor 12171 - CASTEEL & CASTEEL									
151806CV.080316	HOLDER-COURT APPOINTED ATTORNEY JH	Paid by Check #144842		08/17/2016	08/30/2016	08/17/2016	08/19/2016	08/30/2016	150.00
Vendor 12171 - CASTEEL & CASTEEL Totals								Invoices 1	\$150.00
Vendor 3018 - JERRY F. CASTILLEJA									
6/1-30/16	JAIL INMATE MEDICAL SERVICES	Paid by Check #144784		08/20/2016	08/30/2016	08/20/2016	08/23/2016	08/30/2016	8,571.42
7/1-31/16	JAIL INMATE MEDICAL SERVICES	Paid by Check #144784		08/20/2016	08/30/2016	08/20/2016	08/23/2016	08/30/2016	8,857.13
Vendor 3018 - JERRY F. CASTILLEJA Totals								Invoices 2	\$17,428.55
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW									
14-0467-CR	BORDELON-COURT APPOINTED ATTORNEY	Paid by Check #144446		07/27/2016	08/09/2016	07/27/2016	07/29/2016	08/09/2016	5,231.00
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW Totals								Invoices 1	\$5,231.00
Vendor 3399 - CEMEX USA									
9433654961	SCHNEIDER RD-4513.75 TONS 1 3/4 DUST TO BASE	Paid by Check #144687		07/11/2016	08/23/2016	08/11/2016	07/18/2016	08/23/2016	16,058.59
9433662730	SCHNEIDER RD-4513.75 TONS 1 3/4 DUST TO BASE	Paid by Check #144687		07/12/2016	08/23/2016	07/12/2016	07/19/2016	08/23/2016	11,486.98
9433679284	SCHNEIDER RD-4513.75 TONS 1 3/4 DUST TO BASE	Paid by Check #144687		07/14/2016	08/23/2016	08/11/2016	07/25/2016	08/23/2016	9,624.07

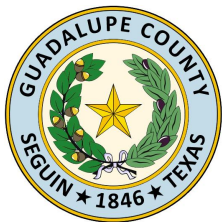


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Vendor 3399 - CEMEX USA									
9433668827	SCHNEIDER RD-4513.75 TONS 1 3/4 DUST TO BASE	Paid by Check #144687		07/18/2016	08/23/2016	08/11/2016	07/18/2016	08/23/2016	11,037.67
9433776143	BASE MATERIALS	Paid by Check #144687		07/28/2016	08/23/2016	08/11/2016	08/08/2016	08/23/2016	475.75
Vendor 3399 - CEMEX USA Totals						Invoices	5		\$48,683.06
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.6/16	FINANCE CENTER GAS SERVICE 6/16	Paid by Check #144158		07/15/2016	08/02/2016	07/15/2016	07/18/2016	08/02/2016	37.36
7320745-8.6/16	BLDG MAINT GAS SERVICE 6/16	Paid by Check #144158		07/15/2016	08/02/2016	07/15/2016	07/18/2016	08/02/2016	42.15
10600225-6.7/16	R&B LUBE CENTER GAS SERVICE 7/16	Paid by Check #144383		07/29/2016	08/09/2016	07/11/2016	08/01/2016	08/09/2016	50.18
2937265-3.7/16	JAIL GAS SERVICE 7/16	Paid by Check #144383		07/29/2016	08/09/2016	07/29/2016	08/01/2016	08/09/2016	206.86
2937268-7.7/16	JAIL GAS SERVICE 7/16	Paid by Check #144383		07/29/2016	08/09/2016	07/29/2016	08/01/2016	08/09/2016	4,825.56
2950940-3.7/16	ADULT PROBATION GAS SERVICE 7/16	Paid by Check #144554		08/03/2016	08/16/2016	08/03/2016	08/05/2016	08/16/2016	37.36
2951349-6.7/16	EMERGENCY MGMT GAS SERVICE 7/16	Paid by Check #144554		08/03/2016	08/16/2016	08/03/2016	08/05/2016	08/16/2016	37.36
2844240-8.7/16	FINANCE CENTER GAS SERVICE 7/16	Paid by Check #144712		08/15/2016	08/23/2016	08/15/2016	08/17/2016	08/23/2016	37.36
7320745-8.7/16	BLDG MAINT GAS SERVICE 7/16	Paid by Check #144712		08/15/2016	08/23/2016	08/15/2016	08/17/2016	08/23/2016	41.21
Vendor 6448 - CENTERPOINT ENERGY Totals						Invoices	9		\$5,315.40
Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC									
11100	C. DURAND (PRESUMED ID) AUTOPSY 2/5/16	Paid by Check #144207		06/30/2016	08/02/2016	07/11/2016	07/13/2016	08/02/2016	2,100.00
11157	J. CICA-AUTOPSY 5/23/16	Paid by Check #144207		07/26/2016	08/02/2016	07/26/2016	07/27/2016	08/02/2016	2,100.00
11180	S. EAST-AUTOPSY 5/25/16	Paid by Check #144824		08/17/2016	08/30/2016	08/17/2016	08/22/2016	08/30/2016	2,100.00
Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC Totals						Invoices	3		\$6,300.00
Vendor 4344 - CERTIFIED LABORATORIES DIVISION									
2380266	FUEL ADDITIVE	Paid by Check #144528		07/14/2016	08/16/2016	08/11/2016	07/27/2016	08/16/2016	1,411.92
Vendor 4344 - CERTIFIED LABORATORIES DIVISION Totals						Invoices	1		\$1,411.92
Vendor 1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES									
7898786251.7/16	SO GASOLINE 7/16	Paid by Check #144327		07/22/2016	08/09/2016	07/22/2016	08/02/2016	08/09/2016	13.87
Vendor 1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES Totals						Invoices	1		\$13.87
Vendor 12663 - CHLOR AIR									
1064	WATER TREATMENT SUPPLIES	Paid by Check #144281		07/15/2016	08/02/2016	07/15/2016	07/25/2016	08/02/2016	600.00
Vendor 12663 - CHLOR AIR Totals						Invoices	1		\$600.00
Vendor 12197 - CITY OF LIVE OAK									
JUNE16STMT	CONSTABLE R-MECS SERVICE 6/16	Paid by Check #144260		07/07/2016	08/02/2016	07/07/2016	07/11/2016	08/02/2016	240.00

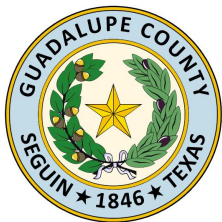


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Vendor 12197 - CITY OF LIVE OAK									
JUL16STMT	CONSTABLE R-MECS SERVICE 7/16	Paid by Check #144616		08/04/2016	08/16/2016	08/04/2016	08/08/2016	08/16/2016	240.00
Vendor 12197 - CITY OF LIVE OAK Totals								Invoices 2	\$480.00
Vendor 6045 - CITY OF SCHERTZ									
GONZALEZ.8/16	REG GONZALEZ-ASHI CPR/FIRST AID COURSE 8/25/16.SCHERTZ	Paid by Check #144376		08/02/2016	08/09/2016	08/02/2016	08/02/2016	08/09/2016	50.00
MAINZ.8/16	REG MAINZ-ASHI CPR/FIRST AID COURSE 8/25/16.SCHERTZ	Paid by Check #144376		08/02/2016	08/09/2016	08/02/2016	08/02/2016	08/09/2016	50.00
PINDER.8/16	REG PINDER-ASHI CPR/FIRST AID COURSE 8/25/16.SCHERTZ	Paid by Check #144376		08/02/2016	08/09/2016	08/02/2016	08/02/2016	08/09/2016	50.00
SEPT16STMT	MONTHLY BUDGET ALLOTMENT 9/16	Paid by Check #144546		08/10/2016	08/16/2016	08/10/2016	08/10/2016	08/16/2016	70,484.32
Vendor 6045 - CITY OF SCHERTZ Totals								Invoices 4	\$70,634.32
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.7/16	SCHERTZ BLDG WATER SERVICE 7/16	Paid by Check #144178		07/20/2016	08/02/2016	07/20/2016	07/22/2016	08/02/2016	52.22
22-0035-00.7/16	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 7/16	Paid by Check #144178		07/20/2016	08/02/2016	07/20/2016	07/22/2016	08/02/2016	119.79
22-0040-00.7/16	SCHERTZ BLDG WATER SERVICE, GARBAGE 7/16	Paid by Check #144178		07/20/2016	08/02/2016	07/20/2016	07/22/2016	08/02/2016	392.15
22-0030-00.8/16	SCHERTZ BLDG WATER SERVICE 8/16	Paid by Check #144812		08/20/2016	08/30/2016	08/20/2016	08/22/2016	08/30/2016	52.22
22-0035-00.8/16	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 8/16	Paid by Check #144812		08/20/2016	08/30/2016	08/20/2016	08/22/2016	08/30/2016	224.30
22-0040-00.8/16	SCHERTZ BLDG WATER SERVICE, GARBAGE.8/16	Paid by Check #144812		08/20/2016	08/30/2016	08/20/2016	08/22/2016	08/30/2016	401.42
Vendor 7554 - CITY OF SCHERTZ Totals								Invoices 6	\$1,242.10
Vendor 1102 - CITY OF SEGUIN									
16698.7/16	BLDG MAINT WATER SERVICE 7/16	Paid by Check #144659		07/30/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	85.41
19082.7/16	ADULT PROBATION UTILITIES 7/16	Paid by Check #144659		07/30/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	287.66
19096.7/16	BLDG MAINT UTILITIES 7/16	Paid by Check #144659		07/30/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	885.46
22096.7/16	JUV PROB & R&B UTILITIES 7/16	Paid by Check #144659		07/30/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	262.54
22156.7/16	JAIL,JUV DET, JUV PROB, JP#2 UTILITIES 7/16	Paid by Check #144659		07/30/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	9,361.21
22418.7/16	COURTHOUSE UTILITIES 7/16	Paid by Check #144659		07/30/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	2,082.36
22634.7/16	R&B UTILITIES 7/16	Paid by Check #144659		07/30/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	1,194.25
22638.7/16	R&B UTILITIES 7/16	Paid by Check #144659		07/30/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	503.47
22640.7/16	R&B ELECTRICITY 7/16	Paid by Check #144659		07/30/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	191.34

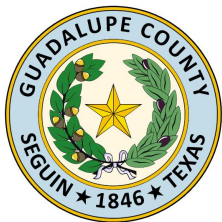


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Vendor 1102 - CITY OF SEGUIN									
24996.7/16	FINANCE CENTER WATER SPRINKLER 7/16	Paid by Check #144659		07/30/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	135.00
26902.7/16	AG UTILITIES.7/16	Paid by Check #144659		07/30/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	779.11
28396.7/16	JAIL UTILITIES 7/16	Paid by Check #144659		07/30/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	23,139.99
35312.7/16	ELECTION BLDG UTILITIES 7/16	Paid by Check #144659		07/30/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	1,262.15
35326.7/16	ANIMAL CONTROL UTILITIES 7/16	Paid by Check #144659		07/30/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	303.08
35332.7/16	JAIL CHILLER UTILITIES 7/16	Paid by Check #144659		07/30/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	20,796.00
35426.7/16	PARKING GARAGE UTILITIES 7/16	Paid by Check #144659		07/30/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	829.00
35636.7/16	GCSO STORAGE UTILITIES 7/16	Paid by Check #144659		07/30/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	171.90
40324.7/16	LUBE CENTER WATER 7/16	Paid by Check #144659		07/30/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	104.29
6808.7/16	EMERGENCY MGMT UTILITIES 7/16	Paid by Check #144659		07/30/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	736.49
6824.7/16	ADULT PROB UTILITIES 7/16	Paid by Check #144659		07/30/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	837.19
6874.7/16	FINANCE CENTER UTILITIES 7/16	Paid by Check #144659		07/30/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	2,282.89
6878.7/16	JUSTICE CENTER UTILITIES 7/16	Paid by Check #144659		07/30/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	12,649.54
Vendor 1102 - CITY OF SEGUIN Totals						Invoices	22		\$78,880.33
Vendor 1383 - CITY OF SEGUIN									
201607183339	POLE ATTACHMENT (7)	Paid by Check #144675		07/18/2016	08/23/2016	08/11/2016	07/20/2016	08/23/2016	70.00
SEPT16STMT	FIRE DEPARTMENT CONTRACT 9/16	Paid by Check #144505		08/10/2016	08/16/2016	08/10/2016	08/10/2016	08/16/2016	17,807.37
Vendor 1383 - CITY OF SEGUIN Totals						Invoices	2		\$17,877.37
Vendor 10515 - THOMAS P. CLARK									
CCL-14-1165	ROBINSON-COURT APPOINTED ATTORNEY	Paid by Check #144826		08/22/2016	08/30/2016	08/22/2016	08/22/2016	08/30/2016	506.80
Vendor 10515 - THOMAS P. CLARK Totals						Invoices	1		\$506.80
Vendor 5003 - J. MARTIN CLAUDER									
160233CV.072116	CRIDER-COURT APPOINTED ATTORNEY	Paid by Check #144364		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	150.00
Vendor 5003 - J. MARTIN CLAUDER Totals						Invoices	1		\$150.00
Vendor 12727 - CLAY THOMAS PC									
#15-00977	RANFT-COURT APPOINTED ATTORNEY	Paid by Check #144762		07/20/2016	08/23/2016	08/11/2016	07/27/2016	08/23/2016	600.00
#16-00032	RANFT-COURT APPOINTED ATTORNEY	Paid by Check #144762		07/20/2016	08/23/2016	08/11/2016	07/27/2016	08/23/2016	100.00
15-2403-CR	RANFT-COURT APPOINTED ATTORNEY	Paid by Check #144287		07/20/2016	08/02/2016	07/20/2016	07/27/2016	08/02/2016	600.00

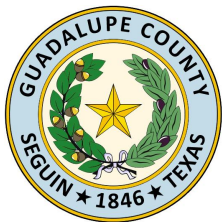


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12727 - CLAY THOMAS PC									
#15-00977.	RANFT-COURT APPOINTED ATTORNEY	Paid by Check #144762		07/21/2016	08/23/2016	08/11/2016	07/27/2016	08/23/2016	100.00
Vendor 12727 - CLAY THOMAS PC Totals							Invoices	4	\$1,400.00
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
201607-0	INMATE MEDICAL SERVICES	Paid by Check #144701		07/31/2016	08/23/2016	08/11/2016	08/11/2016	08/23/2016	1,348.67
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals							Invoices	1	\$1,348.67
Vendor 1298 - CMC METAL RECYCLING									
91877971	JUSTICE CENTER-STEEL PIPE,SQUARE TUBING	Paid by Check #144498		07/28/2016	08/16/2016	08/11/2016	08/03/2016	08/16/2016	1,434.11
Vendor 1298 - CMC METAL RECYCLING Totals							Invoices	1	\$1,434.11
Vendor 12506 - COAST TO COAST COMPUTER PRODUCTS, INC									
A1518681	CARTRIDGES	Paid by Check #144759		07/28/2016	08/23/2016	08/11/2016	08/11/2016	08/23/2016	359.97
Vendor 12506 - COAST TO COAST COMPUTER PRODUCTS, INC Totals							Invoices	1	\$359.97
Vendor 10178 - MICHELLE COLEMAN									
8/4/16	MILEAGE,PKING-TDHCA INCOME ELIGIBILITY TRAINING	Paid by Check #144589		08/05/2016	08/16/2016	08/05/2016	08/05/2016	08/16/2016	73.72
9/7-9/16	ADV PER DIEM-TFMA FALL TECHNICAL SUMMIT 9/8-9/16.LOST PINES	Paid by Check #144589		08/05/2016	08/16/2016	08/05/2016	08/05/2016	08/16/2016	40.00
Vendor 10178 - MICHELLE COLEMAN Totals							Invoices	2	\$113.72
Vendor 1119 - COMAL-GUADALUPE SWCD 306									
SEPT16STMT	MONTHLY BUDGET ALLOTMENT 9/16	Paid by Check #144493		08/10/2016	08/16/2016	08/10/2016	08/10/2016	08/16/2016	458.37
Vendor 1119 - COMAL-GUADALUPE SWCD 306 Totals							Invoices	1	\$458.37
Vendor 4618 - COMPLETE GEAR SERVICES INC									
46189	#T58,GC#17446-REBUILD TRANSMISSION	Paid by Check #144530		07/19/2016	08/16/2016	08/11/2016	07/26/2016	08/16/2016	1,697.13
Vendor 4618 - COMPLETE GEAR SERVICES INC Totals							Invoices	1	\$1,697.13
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
JUL16STMT	SALES & USE TAX 7/16	Paid by EFT #102		07/31/2016	08/20/2016	08/20/2016	08/17/2016	08/20/2016	839.67
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals							Invoices	1	\$839.67
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE									
DJX9108	ELECTIONS-LASERJET PRINTERS (2),3YR MAINT AGREEMENT(2)	Paid by Check #144128		06/14/2016	08/02/2016	07/11/2016	06/20/2016	08/02/2016	1,078.30

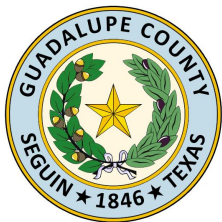


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Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE									
DJZ1914	ELECTIONS-LASERJET PRINTERS (2),3YR MAINT AGREEMENT(2)	Paid by Check #144128		06/14/2016	08/02/2016	07/11/2016	06/20/2016	08/02/2016	1,106.85
DKJ4428	ELECTIONS-LASERJET PRINTERS (2),3YR MAINT AGREEMENT(2)	Paid by Check #144128		06/16/2016	08/02/2016	07/11/2016	06/24/2016	08/02/2016	204.44
DKQ9206	ELECTIONS-LASERJET PRINTERS (2),3YR MAINT AGREEMENT(2)	Paid by Check #144128		06/17/2016	08/02/2016	07/11/2016	06/24/2016	08/02/2016	213.36
DRG5495	STOCK-MAINT KITS	Paid by Check #144355		07/15/2016	08/09/2016	07/15/2016	07/25/2016	08/09/2016	425.66
DSZ8102	DISTRICT JUDGE COURTROOMS-COMPUTERS(3)	Paid by Check #144525		07/25/2016	08/16/2016	08/11/2016	07/28/2016	08/16/2016	2,550.78
DTH7308	DISTRICT JUDGE COURTROOMS-COMPUTERS(3)	Paid by Check #144525		07/26/2016	08/16/2016	08/11/2016	07/29/2016	08/16/2016	1,069.50
DTL8234	PRINTER,3 YEAR MAINTENANCE	Paid by Check #144525		07/26/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	190.05
DTV3548	PRINTER,3 YEAR MAINTENANCE	Paid by Check #144525		07/28/2016	08/16/2016	08/11/2016	08/04/2016	08/16/2016	43.66
DWC8200	UPS BATTERIES	Paid by Check #144690		08/03/2016	08/23/2016	08/03/2016	08/08/2016	08/23/2016	35.70
DWF0913	UPS BATTERIES	Paid by Check #144690		08/03/2016	08/23/2016	08/03/2016	08/08/2016	08/23/2016	332.91
DWG7141	JUSTICE CENTER-COMMISSIONER COURT-COMPUTERS(7)/MONITORS(10)	Paid by Check #144789		08/03/2016	08/30/2016	08/03/2016	08/08/2016	08/30/2016	4,504.43
DWM0774	JUSTICE CENTER-COMMISSIONER COURT-COMPUTERS(7)/MONITORS(10)	Paid by Check #144789		08/04/2016	08/30/2016	08/04/2016	08/08/2016	08/30/2016	2,495.50
DWN2873	JUSTICE CENTER-COMMISSIONER COURT-COMPUTERS(7)/MONITORS(10)	Paid by Check #144789		08/04/2016	08/30/2016	08/04/2016	08/12/2016	08/30/2016	967.50
DWR0892	JUSTICE CENTER-COMMISSIONER COURT-COMPUTERS(7)/MONITORS(10)	Paid by Check #144789		08/05/2016	08/30/2016	08/05/2016	08/12/2016	08/30/2016	972.44
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE Totals							Invoices	15	\$16,191.08
Vendor 10339 - CONEXIS									
0716-DR5078	JULY 2016	Paid by Check #3731		07/01/2016	08/16/2016	08/16/2016	08/10/2016	08/16/2016	623.06
Vendor 10339 - CONEXIS Totals							Invoices	1	\$623.06
Vendor 12808 - COOKE LAW FIRM PLLC									
16-1089-CV	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #144294		07/13/2016	08/02/2016	07/13/2016	07/18/2016	08/02/2016	390.00
161089CV.062816	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #144294		07/13/2016	08/02/2016	07/13/2016	07/18/2016	08/02/2016	120.00
Vendor 12808 - COOKE LAW FIRM PLLC Totals							Invoices	2	\$510.00
Vendor 5849 - COOKS CORRECTIONAL									
N390382	BUCKLES,KNIVES,STRAINERS	Paid by Check #144802		08/08/2016	08/30/2016	08/08/2016	08/16/2016	08/30/2016	230.99
Vendor 5849 - COOKS CORRECTIONAL Totals							Invoices	1	\$230.99

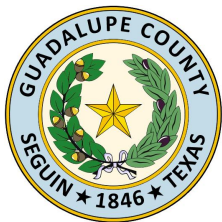


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Vendor 1124 - COOPER EQUIPMENT CO.									
IN42457	#H93,GC#14803-SHIFTER ASSEMBLY,CABLE,BRAKE SWITCH	Paid by Check #144494		07/27/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	275.52
Vendor 1124 - COOPER EQUIPMENT CO. Totals							Invoices	1	\$275.52
Vendor 6284 - CPL RETAIL ENERGY									
9177346.7/16	OEM SITE 15 7/16	Paid by Check #144709		08/07/2016	08/23/2016	08/07/2016	08/15/2016	08/23/2016	29.03
Vendor 6284 - CPL RETAIL ENERGY Totals							Invoices	1	\$29.03
Vendor 10883 - DUSTIN CRAWFORD									
8/28-31/16	ADV PER DIEM-HITS CANINE TRAINING 8/27-31/16.DALLAS	Paid by Check #144735		05/10/2016	08/23/2016	08/11/2016	05/17/2016	08/23/2016	130.00
Vendor 10883 - DUSTIN CRAWFORD Totals							Invoices	1	\$130.00
Vendor 3550 - DEBI CROW									
8/24-26/16	ADV PER DIEM-TAC LEGISLATIVE CONF 8/24-26/16.AUSTIN	Paid by Check #144524		05/24/2016	08/16/2016	08/11/2016	05/25/2016	08/16/2016	70.00
Vendor 3550 - DEBI CROW Totals							Invoices	1	\$70.00
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.7/16	R&B AREA B WATER SERVICE 7/16	Paid by Check #144329		07/28/2016	08/09/2016	07/28/2016	08/01/2016	08/09/2016	85.40
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	\$85.40
Vendor 470 - CULLIGAN									
201608370659	JAIL SALT FOR WATER SOFTENER 7/16	Paid by Check #144484		07/29/2016	08/16/2016	08/11/2016	08/05/2016	08/16/2016	204.00
935066.7/16	HR BOTTLED WATER SERVICE 7/16	Paid by Check #144320		07/29/2016	08/09/2016	07/29/2016	08/02/2016	08/09/2016	88.95
Vendor 470 - CULLIGAN Totals							Invoices	2	\$292.95
Vendor 11424 - D & D FARM AND RANCH									
5057186	CASE#16-10165-REPAIR FENCE SUPPLIES	Paid by Check #144741		08/02/2016	08/23/2016	08/02/2016	08/05/2016	08/23/2016	350.17
5057187	CASE#16-10159-REPAIR FENCE SUPPLIES	Paid by Check #144741		08/02/2016	08/23/2016	08/02/2016	08/05/2016	08/23/2016	96.82
Vendor 11424 - D & D FARM AND RANCH Totals							Invoices	2	\$446.99
Vendor 11758 - D & M VENDING									
15755	COMMISSARY:SNACKS,SODAS,W ATER	Paid by Check #144245		06/29/2016	08/02/2016	07/11/2016	07/14/2016	08/02/2016	882.88
15763	COMMISSARY:WATER,SODAS	Paid by Check #144245		07/07/2016	08/02/2016	07/07/2016	07/14/2016	08/02/2016	565.60
15774	COMMISSARY:SNACKS,SODA,WA TER	Paid by Check #144437		07/14/2016	08/09/2016	07/14/2016	07/26/2016	08/09/2016	777.52

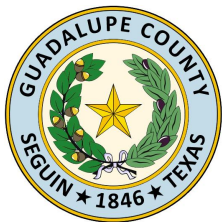


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Vendor 11758 - D & M VENDING									
15780	COMMISSARY:WATER,SODA	Paid by Check #144437		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	565.60
15789	COMMISSARY:SODA,WATER,SNA CKS	Paid by Check #144606		07/28/2016	08/16/2016	08/11/2016	08/04/2016	08/16/2016	684.72
15798	COMMISSARY:SNACKS,SODA,WA TER	Paid by Check #144745		08/04/2016	08/23/2016	08/04/2016	08/09/2016	08/23/2016	821.20
15807	COMMISSARY:SODA,WATER,SNA CKS	Paid by Check #144839		08/11/2016	08/30/2016	08/11/2016	08/23/2016	08/30/2016	736.52
Vendor 11758 - D & M VENDING Totals							Invoices	7	\$5,034.04
Vendor 12720 - DATA PRESERVATION, LLC									
1153	LAND RECORDS COMP AND SOFTWARE LICENSE AGRMT 7/1/16-9/30/16	Paid by Check #144285		06/02/2016	08/02/2016	07/11/2016	07/18/2016	08/02/2016	6,000.00
Vendor 12720 - DATA PRESERVATION, LLC Totals							Invoices	1	\$6,000.00
Vendor 12120 - JANE DAVIS									
J-16-70	COURT APPOINTED ATTORNEY	Paid by Check #144613		08/05/2016	08/16/2016	08/05/2016	08/08/2016	08/16/2016	250.00
J-16-87	COURT APPOINTED ATTORNEY	Paid by Check #144613		08/08/2016	08/16/2016	08/08/2016	08/09/2016	08/16/2016	50.00
J-16-87.081516	COURT APPOINTED ATTORNEY	Paid by Check #144840		08/15/2016	08/30/2016	08/15/2016	08/16/2016	08/30/2016	50.00
Vendor 12120 - JANE DAVIS Totals							Invoices	3	\$350.00
Vendor 8186 - DEAN WORD COMPANY LTD									
1064.	BASE MATERIALS	Paid by Check #144193		06/06/2016	08/02/2016	07/11/2016	07/17/2016	08/02/2016	640.23
1072	BASE MATERIALS	Paid by Check #144193		06/13/2016	08/02/2016	07/11/2016	07/06/2016	08/02/2016	2,779.34
1089	BASE MATERIALS	Paid by Check #144193		06/20/2016	08/02/2016	07/11/2016	07/06/2016	08/02/2016	199.69
1104	BASE MATERIALS	Paid by Check #144193		06/27/2016	08/02/2016	07/11/2016	07/06/2016	08/02/2016	3,193.61
1121	BASE MATERIALS	Paid by Check #144193		07/04/2016	08/02/2016	07/11/2016	07/06/2016	08/02/2016	743.82
Vendor 8186 - DEAN WORD COMPANY LTD Totals							Invoices	5	\$7,556.69
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND									
2139	3RD QTR 2016 WORKER'S COMPENSATION	Paid by Check #144278		07/15/2016	08/02/2016	07/15/2016	07/15/2016	08/02/2016	79,997.50
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND Totals							Invoices	1	\$79,997.50
Vendor 12139 - DEFENDER SUPPLY									
13714	GC#18434-VEHICLE EQUIPMENT,TARRANT COUNTY CONTRACT	Paid by Check #144257		06/28/2016	08/02/2016	07/11/2016	07/12/2016	08/02/2016	866.28
13947	GC#17697-VEHICLE EQUIPMENT, TARRANT COUNTY CONTRACT 2015-157	Paid by Check #144444		07/22/2016	08/09/2016	07/22/2016	07/29/2016	08/09/2016	708.30
13996	GC#16189-RELACE POWER CORD	Paid by Check #144444		07/28/2016	08/09/2016	07/28/2016	07/29/2016	08/09/2016	138.74
Vendor 12139 - DEFENDER SUPPLY Totals							Invoices	3	\$1,713.32

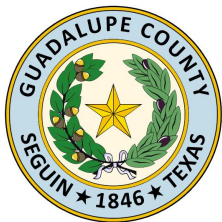


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Vendor 4671 - KIMBERLY DELAGARZA									
CCL-15-1149	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by Check #144134		07/11/2016	08/02/2016	07/11/2016	07/13/2016	08/02/2016	250.00
CCL-16-0425	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #144134		07/11/2016	08/02/2016	07/11/2016	07/13/2016	08/02/2016	75.00
CCL-16-0635	COURTNEY-COURT APPOINTED ATTORNEY	Paid by Check #144134		07/11/2016	08/02/2016	07/11/2016	07/13/2016	08/02/2016	75.00
CCL-15-0127	STERRETT-COURT APPOINTED ATTORNEY	Paid by Check #144134		07/12/2016	08/02/2016	07/12/2016	07/14/2016	08/02/2016	75.00
CCL-16-0348	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #144134		07/12/2016	08/02/2016	07/12/2016	07/14/2016	08/02/2016	150.00
CCL-16-0698	GOODMAN-COURT APPOINTED ATTORNEY	Paid by Check #144134		07/12/2016	08/02/2016	07/12/2016	07/14/2016	08/02/2016	75.00
CCL-15-1297	VAN TIL-COURT APPOINTED ATTORNEY	Paid by Check #144134		07/18/2016	08/02/2016	07/18/2016	07/19/2016	08/02/2016	253.20
CCL-16-0451	EISERER-COURT APPOINTED ATTORNEY	Paid by Check #144134		07/20/2016	08/02/2016	07/20/2016	07/21/2016	08/02/2016	156.20
CCL-11-1945	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #144698		08/11/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	75.00
CCL-13-0789	BAZAN-COURT APPOINTED ATTORNEY	Paid by Check #144698		08/11/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	75.00
CCL-16-0039	RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #144698		08/11/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	305.44
CCL-16-0433	VELIZ-COURT APPOINTED ATTORNEY	Paid by Check #144698		08/11/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	150.00
CCL-16-0565	ADCOCK-COURT APPOINTED ATTORNEY	Paid by Check #144698		08/16/2016	08/23/2016	08/16/2016	08/17/2016	08/23/2016	100.00
Vendor 4671 - KIMBERLY DELAGARZA Totals							Invoices	13	\$1,814.84
Vendor 12428 - DELUXE BUSINESS CHECKS AND SOLUTIONS									
0062241336	INMATE FUND CHECKS,DEPOSIT SLIPS	Paid by Check #144846		07/26/2016	08/30/2016	08/11/2016	08/16/2016	08/30/2016	113.05
0062269139	INMATE FUND CHECKS,DEPOSIT SLIPS	Paid by Check #144846		07/27/2016	08/30/2016	08/11/2016	08/16/2016	08/30/2016	1,382.28
Vendor 12428 - DELUXE BUSINESS CHECKS AND SOLUTIONS Totals							Invoices	2	\$1,495.33
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX014111	INMATE MEDICAL SERVICES	Paid by Check #144381		07/12/2016	08/09/2016	07/12/2016	08/01/2016	08/09/2016	2,940.00
GCTX014156	INMATE MEDICAL SERVICES	Paid by Check #144711		08/10/2016	08/23/2016	08/10/2016	08/16/2016	08/23/2016	2,760.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals							Invoices	2	\$5,700.00
Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES									
2001079	BIRTH CERTIFICATE FEES 6/16	Paid by Check #144086		07/05/2016	08/02/2016	07/05/2016	07/19/2016	08/02/2016	157.38
2001287	BIRTH CERTIFICATE FEES 7/16	Paid by Check #144656		08/01/2016	08/23/2016	08/01/2016	08/17/2016	08/23/2016	139.08
Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES Totals							Invoices	2	\$296.46

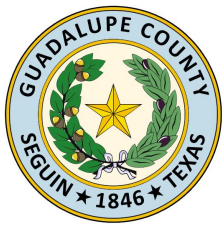


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5012 - DIETZ FLOWER SHOP									
101037	FUNERAL FLOWERS-JOSEPH BUITRON (FATHER)	Paid by Check #144700		08/06/2016	08/23/2016	08/06/2016	08/11/2016	08/23/2016	114.95
Vendor 5012 - DIETZ FLOWER SHOP Totals							Invoices	1	\$114.95
Vendor 3530 - DIR									
16060899N.6/16	COUNTY LONG DISTANCE SERVICE 6/16	Paid by Check #144123		07/20/2016	08/02/2016	07/20/2016	07/22/2016	08/02/2016	421.52
16070898N.7/16	COUNTY LONG DISTANCE SERVICE 7/16	Paid by Check #144787		08/19/2016	08/30/2016	08/19/2016	08/22/2016	08/30/2016	428.02
Vendor 3530 - DIR Totals							Invoices	2	\$849.54
Vendor 10717 - DIRECT TV									
29034902563	TAX TV/CABLE SERVICE 7/16	Paid by Check #144214		07/19/2016	08/02/2016	07/19/2016	07/26/2016	08/02/2016	126.98
Vendor 10717 - DIRECT TV Totals							Invoices	1	\$126.98
Vendor 11228 - DIXIE OIL COMPANY									
49182	LUBE CENTER-USED OIL TANK	Paid by Check #144231		07/06/2016	08/02/2016	07/11/2016	07/11/2016	08/02/2016	250.00
Vendor 11228 - DIXIE OIL COMPANY Totals							Invoices	1	\$250.00
Vendor 12029 - DOBIE SUPPLY LLC									
13027	RED PAINT	Paid by Check #144254		07/06/2016	08/02/2016	07/11/2016	07/12/2016	08/02/2016	257.70
13150	POST,SHEETING	Paid by Check #144611		07/26/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	3,625.53
Vendor 12029 - DOBIE SUPPLY LLC Totals							Invoices	2	\$3,883.23
Vendor 10358 - DONNA DODGEN									
7/21/16	JAIL INMATE MENU APPROVAL/REVISION 7/21/16	Paid by Check #144590		07/15/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	500.00
Vendor 10358 - DONNA DODGEN Totals							Invoices	1	\$500.00
Vendor 11778 - DOMINION VOTING SYSTEMS, INC									
DVS114745	EWA-AVOS&TSX HDWE MAINT, SLA-AVOS&TSX SOFTWARE LICENSE 2/16-2/17	Paid by Check #144246		11/11/2015	08/02/2016	07/11/2016	07/14/2016	08/02/2016	1,745.54
DVS117067	TOUCH SCREEN BATTERIES (10)	Paid by Check #144438		07/25/2016	08/09/2016	07/25/2016	08/01/2016	08/09/2016	1,064.18
Vendor 11778 - DOMINION VOTING SYSTEMS, INC Totals							Invoices	2	\$2,809.72
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
6372	L.ADAM-BOND 5/21/16-5/21/17	Paid by Check #144330		04/29/2016	08/09/2016	07/11/2016	07/11/2016	08/09/2016	70.00
6745	K.CIELENCKI-NOTARY BOND 7/19/16-7/19/20	Paid by Check #144090		07/20/2016	08/02/2016	07/20/2016	07/26/2016	08/02/2016	71.00
6746	C.GREINKE-NOTARY BOND 7/23/16-7/23/20	Paid by Check #144090		07/20/2016	08/02/2016	07/20/2016	07/26/2016	08/02/2016	71.00

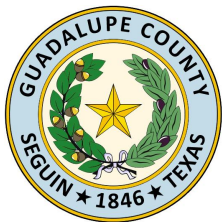


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Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
6747	A. VILLARREAL-NOTARY BOND 7/19/16-7/19/20	Paid by Check #144090		07/20/2016	08/02/2016	07/20/2016	07/26/2016	08/02/2016	71.00
6748	T.THOMAS-NOTARY BOND 7/19/16-7/19/20	Paid by Check #144090		07/20/2016	08/02/2016	07/20/2016	07/26/2016	08/02/2016	71.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals								Invoices 5	\$354.00
Vendor 3691 - MELISSA DOSS									
8/16-20/16	ADV PER DIEM, FLIGHT-2016 ELECTION CENTER CONF 8/17- 20/16.PA	Paid by Check #144353		07/01/2016	08/09/2016	07/01/2016	07/01/2016	08/09/2016	455.96
7/11-13/16.	MILEAGE-2016 ELECTION LAW SEMINAR 7/10-13/16.AUSTIN	Paid by Check #144126		07/18/2016	08/02/2016	07/18/2016	07/19/2016	08/02/2016	68.69
Vendor 3691 - MELISSA DOSS Totals								Invoices 2	\$524.65
Vendor 7547 - LINDA DOUGLASS									
10/2-4/16	REIMB AIRFARE DOUGLASS, ZAMBRANO-2016LOGOS CONF10/2-5/16.PHOENIX	Paid by Check #144810		08/24/2016	08/30/2016	10/02/2016	08/24/2016	08/30/2016	631.92
Vendor 7547 - LINDA DOUGLASS Totals								Invoices 1	\$631.92
Vendor 8059 - DRAGON FIRE SYSTEMS									
82897	LUBE CENTER-FIRE EXTINGUISHERS(7)	Paid by Check #144187		07/01/2016	08/02/2016	07/11/2016	07/15/2016	08/02/2016	479.50
83007	GC#16189;17693-RECHARGE FIRE EXTINGUISHERS	Paid by Check #144187		07/11/2016	08/02/2016	07/11/2016	07/12/2016	08/02/2016	37.25
83008	GC#16189;17693-RECHARGE FIRE EXTINGUISHERS	Paid by Check #144187		07/11/2016	08/02/2016	07/11/2016	07/12/2016	08/02/2016	37.25
83027	BUILDINGS;VEHICLES;REPLACEM ENTS-FIRE EXTINGUISHERS	Paid by Check #144575		07/25/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	1,457.50
83028	BUILDINGS;VEHICLES;REPLACEM ENTS-FIRE EXTINGUISHERS	Paid by Check #144575		07/25/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	739.50
83029	BUILDINGS;VEHICLES;REPLACEM ENTS-FIRE EXTINGUISHERS	Paid by Check #144575		07/25/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	337.20
83034	GC#17294,17051-RECHARGE FIRE EXTINGUISHERS	Paid by Check #144404		07/27/2016	08/09/2016	07/27/2016	07/29/2016	08/09/2016	74.50
Vendor 8059 - DRAGON FIRE SYSTEMS Totals								Invoices 7	\$3,162.70
Vendor 12629 - CRYSTAL DUHAMEL									
7/11-13/16.	MILEAGE-2016 ELECTION LAW SEMINAR 7/10-13/16.AUSTIN	Paid by Check #144279		07/18/2016	08/02/2016	07/18/2016	07/19/2016	08/02/2016	68.69
Vendor 12629 - CRYSTAL DUHAMEL Totals								Invoices 1	\$68.69
Vendor 4956 - EAGLE ENTERPRISES									
13966	FIRST AID SPRAY (2)	Paid by Check #144796		08/04/2016	08/30/2016	08/04/2016	08/12/2016	08/30/2016	196.00
Vendor 4956 - EAGLE ENTERPRISES Totals								Invoices 1	\$196.00

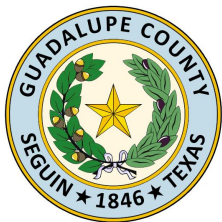


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Vendor 11787 - PAUL ALBERT EASTERLING									
8/28-31/16	ADV PER DIEM-HITS CANINE TRAINING 8/27-31/16.DALLAS	Paid by Check #144747		05/10/2016	08/23/2016	08/11/2016	05/17/2016	08/23/2016	130.00
Vendor 11787 - PAUL ALBERT EASTERLING Totals							Invoices	1	\$130.00
Vendor 12153 - ELECTION SOURCE									
33012	DRY ERASE SIGN,SEALS	Paid by Check #144259		07/06/2016	08/02/2016	07/11/2016	07/14/2016	08/02/2016	102.85
Vendor 12153 - ELECTION SOURCE Totals							Invoices	1	\$102.85
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC									
974077	EXPRESS PASS & ENR SETUP-PRIMARY & RUNOFF 3/1/16, 5/24/16	Paid by Check #144244		06/24/2016	08/02/2016	07/11/2016	07/25/2016	08/02/2016	1,500.00
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals							Invoices	1	\$1,500.00
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
164	JULY 2016	Paid by Check #3730		08/02/2016	08/16/2016	08/16/2016	08/10/2016	08/16/2016	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals							Invoices	1	\$676.20
Vendor 12724 - DANIEL ENGLER									
8/8-11/16	ADV PER DIEM-CRIMES AGAINST CHILDREN 8/7-11/16.DALLAS	Paid by Check #144286		04/08/2016	08/02/2016	07/11/2016	04/12/2016	08/02/2016	130.00
Vendor 12724 - DANIEL ENGLER Totals							Invoices	1	\$130.00
Vendor 10429 - ERGON ASPHALT AND EMULSIONS INC									
9401484211	CENTRAL-5015G CRS2	Paid by Check #144210		07/11/2016	08/02/2016	07/11/2016	07/14/2016	08/02/2016	6,260.73
Vendor 10429 - ERGON ASPHALT AND EMULSIONS INC Totals							Invoices	1	\$6,260.73
Vendor 1181 - EWALD TRACTOR INC									
02800.7/16	BRASS,GAP,GASKET	Paid by Check #144663		07/27/2016	08/23/2016	08/11/2016	07/29/2016	08/23/2016	71.96
3188618	BLOWER-TUBES,SPARK PLUGS	Paid by Check #144663		07/29/2016	08/23/2016	08/11/2016	07/29/2016	08/23/2016	40.30
3188889	BLOWER-AIR FILTER	Paid by Check #144663		08/08/2016	08/23/2016	08/08/2016	08/09/2016	08/23/2016	16.97
Vendor 1181 - EWALD TRACTOR INC Totals							Invoices	3	\$129.23
Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR									
0594	KITCHEN-WALK IN COOLER-REPLACE CONDENSOR UNIT	Paid by Check #144541		07/27/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	3,152.22
Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR Totals							Invoices	1	\$3,152.22
Vendor 12854 - EXCELLO HOMES									
931	291 LAKE PLACID DRIVE PHASE#1	Paid by Check #144857		07/13/2016	08/30/2016	08/11/2016	08/22/2016	08/30/2016	56,417.05

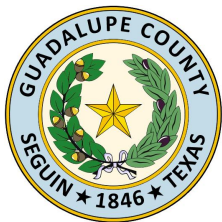


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Vendor 12854 - EXCELLO HOMES									
932	170 LAKESIDE DRIVE PHASE#1	Paid by Check #144857		07/13/2016	08/30/2016	08/11/2016	08/22/2016	08/30/2016	74,207.88
Vendor 12854 - EXCELLO HOMES Totals							Invoices	2	\$130,624.93
Vendor 1210 - EXXONMOBIL									
9459608	GASOLINE 8/16	Paid by Check #144664		08/09/2016	08/23/2016	08/09/2016	08/16/2016	08/23/2016	26.34
Vendor 1210 - EXXONMOBIL Totals							Invoices	1	\$26.34
Vendor 7551 - FARM PLAN									
P84244.	CREDIT TAX-AG PRO-#D172, GC#4861-HYDRAULIC OIL LUBE	Paid by Check #144811		04/19/2016	08/30/2016	08/11/2016	07/06/2016	08/30/2016	(8.13)
P88499	#C68,GC#17728-FILTERS, HYDRAULIC FLUID	Paid by Check #144177		06/29/2016	08/02/2016	07/11/2016	07/08/2016	08/02/2016	265.18
P89252	STOCK-CABIN AIR FILTERS	Paid by Check #144177		07/13/2016	08/02/2016	07/13/2016	07/15/2016	08/02/2016	119.20
P89582	AG PRO-#A119,GC#12789-FILTERS	Paid by Check #144570		07/19/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	87.48
P90501	AG PRO-C175,GC#4424-BEARINGS	Paid by Check #144811		08/04/2016	08/30/2016	08/04/2016	08/09/2016	08/30/2016	312.72
Vendor 7551 - FARM PLAN Totals							Invoices	5	\$776.45
Vendor 5570 - FASTENAL COMPANY									
TXSEG96962	CAMERA MOUNTING SCREWS,SCREWS,NUTS,WASHER S	Paid by Check #144705		07/18/2016	08/23/2016	08/11/2016	07/29/2016	08/23/2016	397.00
TXSEG96963	CAMERA MOUNTING SCREWS,SCREWS,NUTS,WASHER S	Paid by Check #144705		07/18/2016	08/23/2016	08/11/2016	07/29/2016	08/23/2016	24.96
TXSEG96720	CAMERA MOUNTING SCREWS,SCREWS,NUTS,WASHER S	Paid by Check #144705		07/26/2016	08/23/2016	08/11/2016	08/05/2016	08/23/2016	48.37
Vendor 5570 - FASTENAL COMPANY Totals							Invoices	3	\$470.33
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100434122	CONTROL PANEL-REPAIR TROUBLE ALARM	Paid by Check #144252		07/06/2016	08/02/2016	07/06/2016	07/26/2016	08/02/2016	1,102.50
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals							Invoices	1	\$1,102.50
Vendor 11252 - FIRST-SIP LLC									
1982	MANAGE SERVICE SYSTEM-OCT, NOV, DEC 2016	Paid by Check #144834		08/15/2016	08/30/2016	10/02/2016	08/17/2016	08/30/2016	8,100.00
Vendor 11252 - FIRST-SIP LLC Totals							Invoices	1	\$8,100.00

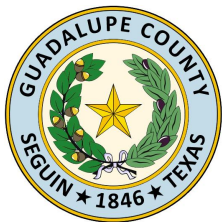


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Vendor 4405 - FOURTH COURT OF APPEALS									
JULY16STMT	APPELLATE FEES 7/16	Paid by Check #144695		07/31/2016	08/23/2016	08/11/2016	08/17/2016	08/23/2016	742.40
Vendor 4405 - FOURTH COURT OF APPEALS Totals							Invoices	1	\$742.40
Vendor 7441 - AMY FRAGA									
7/5/16-7/27/16	MILEAGE 7/5/16-7/27/16	Paid by Check #144398		08/01/2016	08/09/2016	08/01/2016	08/01/2016	08/09/2016	73.82
Vendor 7441 - AMY FRAGA Totals							Invoices	1	\$73.82
Vendor 3206 - TODD FRIESENHAHN									
PHONE.7/16	REIMB PORTION OF CELL PHONE SERVICE 7/16	Paid by Check #144119		07/19/2016	08/02/2016	07/19/2016	07/19/2016	08/02/2016	88.33
Vendor 3206 - TODD FRIESENHAHN Totals							Invoices	1	\$88.33
Vendor 12847 - FUELMAN									
2016-00000623	FLEET FUEL 8/1/16-8/7/16	Paid by Check #144765		08/08/2016	08/23/2016	08/08/2016	08/12/2016	08/23/2016	8,863.36
NP48174041	FLEET FUEL 8/8/16-8/14/16	Paid by Check #144855		08/15/2016	08/30/2016	08/15/2016	08/19/2016	08/30/2016	10,542.53
NP48218761	FLEET FUEL 8/15/16-8/21/16	Paid by Check #144855		08/22/2016	08/30/2016	08/22/2016	08/24/2016	08/30/2016	10,459.55
Vendor 12847 - FUELMAN Totals							Invoices	3	\$29,865.44
Vendor 2339 - G T DISTRIBUTORS INC									
INV0578109	GUN CASE-D.CAMACHO	Paid by Check #144114		06/27/2016	08/02/2016	07/11/2016	06/30/2016	08/02/2016	33.10
INV0578154	AMMUNITION	Paid by Check #144345		06/27/2016	08/09/2016	07/11/2016	07/27/2016	08/09/2016	390.44
INV0578242	AMMUNITION	Paid by Check #144345		06/28/2016	08/09/2016	07/11/2016	07/27/2016	08/09/2016	31.49
INV0578619	AMMUNITION	Paid by Check #144345		06/30/2016	08/09/2016	07/11/2016	07/27/2016	08/09/2016	152.90
INV0580804	GC#18434-ARM REST PRINTER BRACKET,BUYBOARD CONTRACT 432-13	Paid by Check #144345		07/20/2016	08/09/2016	07/20/2016	07/25/2016	08/09/2016	218.72
INV0580817	RIFLES(2),SHOT GUN;AMMUNITION,MAGAZINES	Paid by Check #144345		07/20/2016	08/09/2016	07/20/2016	07/25/2016	08/09/2016	2,086.49
INV0581291	RIFLES(2),SHOT GUN;AMMUNITION,MAGAZINES	Paid by Check #144345		07/25/2016	08/09/2016	07/25/2016	07/28/2016	08/09/2016	41.25
INV0581572	GC#18451-MONITOR MOUNT BASE,BUYBOARD CONTRACT 432-13	Paid by Check #144515		07/27/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	244.18
INV0582973	BADGES(15),BADGE HOLDERS(3)	Paid by Check #144782		08/09/2016	08/30/2016	08/09/2016	08/12/2016	08/30/2016	1,323.35
INV0583303	BADGE-K.KISTNER;BADGE HOLDER	Paid by Check #144782		08/10/2016	08/30/2016	08/10/2016	08/18/2016	08/30/2016	126.45
Vendor 2339 - G T DISTRIBUTORS INC Totals							Invoices	10	\$4,648.37
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
97361	AUGUST 2016	Paid by Check #3732		08/04/2016	08/16/2016	08/16/2016	08/08/2016	08/16/2016	3,500.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals							Invoices	1	\$3,500.00

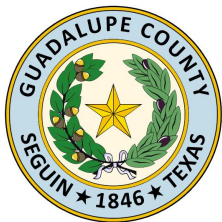


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Vendor 538 - GALLS / QUARTER MASTER									
005695659	STOCK-ADAPTERS(2)	Paid by Check #144324		07/12/2016	08/09/2016	07/12/2016	07/29/2016	08/09/2016	35.00
Vendor 538 - GALLS / QUARTER MASTER Totals							Invoices	1	\$35.00
Vendor 8187 - LIDIA GARCIA									
8/18/16	MILEAGE-COMPTROLLER'S SALES TAX TRAINING 8/18/16.HEMPSTEAD	Paid by Check #144818		08/19/2016	08/30/2016	08/19/2016	08/19/2016	08/30/2016	151.20
Vendor 8187 - LIDIA GARCIA Totals							Invoices	1	\$151.20
Vendor 1220 - GERONIMO V F D									
JUN16STMT	MONTHLY BUDGET ALLOTMENT 6/16	Paid by Check #144094		07/22/2016	08/02/2016	07/22/2016	07/22/2016	08/02/2016	3,896.65
JUL16STMT	MONTHLY BUDGET ALLOTMENT 7/16	Paid by Check #144665		08/15/2016	08/23/2016	08/15/2016	08/15/2016	08/23/2016	3,896.65
Vendor 1220 - GERONIMO V F D Totals							Invoices	2	\$7,793.30
Vendor 1744 - GFOAT									
KLEIN.2017	MEMBERSHIP DUES 2017	Paid by Check #144510		08/05/2016	08/16/2016	08/05/2016	08/09/2016	08/16/2016	80.00
Vendor 1744 - GFOAT Totals							Invoices	1	\$80.00
Vendor 6303 - DEBORAH GLENN									
7/29/16	MILEAGE-COUNTY RECORDS MGMT WORKSHOP 7/29/16.GONZALES	Paid by Check #144377		08/01/2016	08/09/2016	08/01/2016	08/02/2016	08/09/2016	36.06
Vendor 6303 - DEBORAH GLENN Totals							Invoices	1	\$36.06
Vendor 6233 - GLOBAL EQUIPMENT COMPANY									
109846199	ELECTION SIGN STORAGE CONTAINER	Paid by Check #144708		08/08/2016	08/23/2016	08/08/2016	08/10/2016	08/23/2016	403.85
Vendor 6233 - GLOBAL EQUIPMENT COMPANY Totals							Invoices	1	\$403.85
Vendor 8403 - GOETZ FUNERAL HOME									
JACKSON.7/16	A. JACKSON-REMOVAL AND AUTOPSY TRIP	Paid by Check #144200		07/20/2016	08/02/2016	07/20/2016	07/26/2016	08/02/2016	250.00
SOTELO.7/16	C. SOTELO-REMOVAL 7/26/16	Paid by Check #144724		08/08/2016	08/23/2016	08/08/2016	08/16/2016	08/23/2016	175.00
Vendor 8403 - GOETZ FUNERAL HOME Totals							Invoices	2	\$425.00
Vendor 8769 - GOVERNMENT FINANCE OFFICERS ASSOC									
GFOA.2017	GFOA MEMBERSHIP DUES 2017	Paid by Check #144410		07/25/2016	08/09/2016	07/25/2016	08/02/2016	08/09/2016	840.00
Vendor 8769 - GOVERNMENT FINANCE OFFICERS ASSOC Totals							Invoices	1	\$840.00

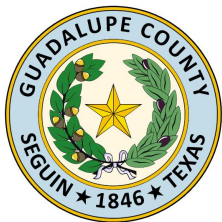


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 408 - GRAINGER INC									
9166951708	BULBS,CASTERS,COOLER,FLOOR SIGN,RUBBER BOOTS	Paid by Check #144317		07/14/2016	08/09/2016	07/14/2016	07/26/2016	08/09/2016	20.19
9166951716	BULBS,CASTERS,COOLER,FLOOR SIGN,RUBBER BOOTS	Paid by Check #144317		07/14/2016	08/09/2016	07/14/2016	07/26/2016	08/09/2016	104.58
9166951724	BULBS,CASTERS,COOLER,FLOOR SIGN,RUBBER BOOTS	Paid by Check #144317		07/14/2016	08/09/2016	07/14/2016	07/26/2016	08/09/2016	314.10
9166951732	BULBS,CASTERS,COOLER,FLOOR SIGN,RUBBER BOOTS	Paid by Check #144317		07/14/2016	08/09/2016	07/14/2016	07/26/2016	08/09/2016	132.99
9169509024	BULBS,CASTERS,COOLER,FLOOR SIGN,RUBBER BOOTS	Paid by Check #144317		07/18/2016	08/09/2016	07/18/2016	07/26/2016	08/09/2016	76.34
9173038838	KITCHEN-TRAY STAND	Paid by Check #144481		07/21/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	202.26
9173038846	CASTERS;WORK RELEASE-CONDENSOR FAN MOTORS	Paid by Check #144481		07/21/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	172.41
9191804013	KITCHEN-TRAY STAND	Paid by Check #144772		08/10/2016	08/30/2016	08/10/2016	08/18/2016	08/30/2016	432.72
	DRYER-REPLACEMENT BELTS								
Vendor 408 - GRAINGER INC Totals							Invoices	8	\$1,455.59
Vendor 1233 - GRANDE TRUCK CENTER									
6248.7/16	REGULATOR,GASKET,OIL SEAL	Paid by Check #144497		07/31/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	45.05
Vendor 1233 - GRANDE TRUCK CENTER Totals							Invoices	1	\$45.05
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING									
10147	LAWN SERVICE 7/16	Paid by Check #144587		08/06/2016	08/16/2016	08/06/2016	08/08/2016	08/16/2016	1,750.00
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING Totals							Invoices	1	\$1,750.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
01043.6/16	R&B AREA D WATER SERVICE 6/16	Paid by Check #144332		07/22/2016	08/09/2016	07/22/2016	07/29/2016	08/09/2016	28.01
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals							Invoices	1	\$28.01
Vendor 11626 - CODY GREINKE									
8/22-25/16	ADV PER DIEM-JAIL MANAGEMENT ISSUES 8/21-25/16.GALVESTON	Paid by Check #144604		05/18/2016	08/16/2016	08/11/2016	07/12/2016	08/16/2016	130.00
Vendor 11626 - CODY GREINKE Totals							Invoices	1	\$130.00
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
GUAD30.6/16	TUBE,SCREENS,RETURN RADIATOR,TUBES,HOUSING CONTROL	Paid by Check #144209		06/28/2016	08/02/2016	07/11/2016	07/01/2016	08/02/2016	529.11

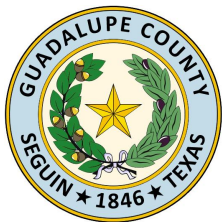


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Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
GUAD30.7/16	OIL DRAIN,PLUG,TUBE,HANDLE,FLOOR MATS	Paid by Check #144825		07/25/2016	08/30/2016	08/11/2016	07/27/2016	08/30/2016	957.59
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals						Invoices	2		\$1,486.70
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#06480.2016	R&B GC#06480-STATE INSPECTION FEE	Paid by Check #144272		07/08/2016	08/02/2016	07/11/2016	07/18/2016	08/02/2016	7.50
GC#10290.2016	R&B GC#10290 STATE INSPECTION FEE	Paid by Check #144271		07/18/2016	08/02/2016	07/18/2016	07/18/2016	08/02/2016	7.50
GC#12059.2016	R&B GC#12059 STATE INSPECTION FEE	Paid by Check #144270		07/18/2016	08/02/2016	07/18/2016	07/18/2016	08/02/2016	7.50
GC#06527.2016	R&B GC#06527 STATE INSPECTION FEE	Paid by Check #144458		08/01/2016	08/09/2016	08/01/2016	08/01/2016	08/09/2016	7.50
GC#06858.2016	R&B GC#06858 STATE INSPECTION FEE	Paid by Check #144460		08/01/2016	08/09/2016	08/01/2016	08/01/2016	08/09/2016	7.50
GC#14690.2016	R & B GC#14690 STATE INSPECTION FEE	Paid by Check #144462		08/01/2016	08/09/2016	08/01/2016	08/01/2016	08/09/2016	7.50
GC#14801.2016	R&B GC#14801 STATE INSPECTION FEE	Paid by Check #144459		08/01/2016	08/09/2016	08/01/2016	08/01/2016	08/09/2016	7.50
GC#17708.2016	R&B GC#17708 STATE INSPECTION FEE	Paid by Check #144456		08/01/2016	08/09/2016	08/01/2016	08/01/2016	08/09/2016	7.50
GC#17709.2016	R&B GC#17709 STATE INSPECTION FEE	Paid by Check #144457		08/01/2016	08/09/2016	08/01/2016	08/01/2016	08/09/2016	7.50
GC#14320.2016	R&B GC#14320 STATE INSPECTION FEE	Paid by Check #144627		08/03/2016	08/16/2016	08/03/2016	08/03/2016	08/16/2016	7.50
GC#16379.2016	R&B GC#16379 STATE INSTECTION FEE	Paid by Check #144626		08/03/2016	08/16/2016	08/03/2016	08/03/2016	08/16/2016	7.50
GC#16552.2016	R&B GC#16552 STATE INSPECTION FEE	Paid by Check #144625		08/03/2016	08/16/2016	08/03/2016	08/03/2016	08/16/2016	7.50
GC#17606.2016	R&B GC#17606 STATE INSPECTION FEE	Paid by Check #144628		08/03/2016	08/16/2016	08/03/2016	08/03/2016	08/16/2016	7.50
GC#13376.2016	CONST#4 GC#13376-STATE INSPECTION FEE	Paid by Check #144849		08/08/2016	08/30/2016	08/08/2016	08/08/2016	08/30/2016	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals						Invoices	14		\$105.00
Vendor 238 - GUADALUPE COUNTY									
IA535050	JUNE SUPERIOR VISION	Paid by Check #3727		06/01/2016	08/09/2016	08/09/2016	07/14/2016	08/09/2016	1,123.00
IA539148	JULY SUPERIOR VISION BILL	Paid by Check #3729		07/01/2016	08/16/2016	08/16/2016	07/29/2016	08/16/2016	1,191.36
2016-00000592	AFLAC REIMBURSEMENTS DUE EMPLOYEES	Paid by Check #3722		07/25/2016	08/02/2016	08/02/2016	06/20/2016	08/02/2016	429.38
Vendor 238 - GUADALUPE COUNTY Totals						Invoices	3		\$2,743.74

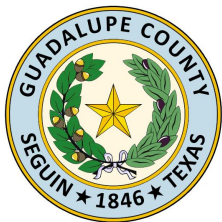


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Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS									
JUN16STMT	CRIME STOPPERS FEE 6/16	Paid by Check #144189		07/22/2016	08/02/2016	07/22/2016	07/22/2016	08/02/2016	1,787.15
JULY16STMT	CRIME STOPPERS FEE 7/16	Paid by Check #144577		08/10/2016	08/16/2016	08/10/2016	08/10/2016	08/16/2016	1,482.19
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS Totals							Invoices	2	\$3,269.34
Vendor 5428 - GUADALUPE COUNTY CSCD									
97127194	REIMB ADULT COPIER LEASE C14094951 6/29/16-7/28/16	Paid by Check #144144		07/04/2016	08/02/2016	07/11/2016	07/19/2016	08/02/2016	94.00
97256068	REIMB ADULT PROB COPIER LEASE 7/19/16-8/18/16	Paid by Check #144703		07/31/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	898.79
97292877	REIMB ADULT COPIER LEASE C14094951 7/29/16-8/28/16	Paid by Check #144703		08/04/2016	08/23/2016	08/04/2016	08/12/2016	08/23/2016	94.00
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	3	\$1,086.79
Vendor 12845 - GUADALUPE COUNTY FAIR ASSOCIATION									
10/6-9/16.	BOOTH RENTAL-VOTER OUTREACH 10/6-9/16 (REPLACES CK# 144648)	Paid by Check #144770		08/05/2016	08/24/2016	08/22/2016	08/05/2016	08/24/2016	220.00
10/6-9/16.SD	SECURITY DEPOSIT-VOTER OUTREACH 10/6-9/16 (REPLACES CK# 144648)	Paid by Check #144769		08/05/2016	08/24/2016	08/22/2016	08/05/2016	08/24/2016	75.00
Vendor 12845 - GUADALUPE COUNTY FAIR ASSOCIATION Totals							Invoices	2	\$295.00
Vendor 8417 - GUADALUPE COUNTY GENERAL FUND									
FY16.UNCLAIMED	FY16 UNCLAIMED PROPERTY ESCROW ACCOUNT	Paid by Check #144584		08/05/2016	08/16/2016	08/05/2016	08/05/2016	08/16/2016	6.00
Vendor 8417 - GUADALUPE COUNTY GENERAL FUND Totals							Invoices	1	\$6.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
251A	LETTERHEAD,WINDOW ENVELOPES	Paid by Check #144288		07/07/2016	08/02/2016	07/07/2016	07/18/2016	08/02/2016	755.00
234.	NOTICE OF JUDGEMENTS CARDS, LETTERHEAD, DECREE CARDS	Paid by Check #144288		07/15/2016	08/02/2016	07/15/2016	07/22/2016	08/02/2016	105.00
251	ENVELOPES(5000)	Paid by Check #144288		07/20/2016	08/02/2016	07/20/2016	07/22/2016	08/02/2016	900.00
287	NOTARY STAMP-J.RIOS	Paid by Check #144851		07/22/2016	08/30/2016	08/11/2016	08/16/2016	08/30/2016	29.95
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	4	\$1,789.95
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER									
6/16.DRUG	PRE-EMPLOYMENT DRUG SREENS 6/16	Paid by Check #144174		07/02/2016	08/02/2016	07/02/2016	07/13/2016	08/02/2016	200.00
6/16.TRAIN	HAZMAT TRAINING SCREEN 6/16	Paid by Check #144174		07/02/2016	08/02/2016	07/02/2016	07/13/2016	08/02/2016	1,299.00
7/16.DRUG	PRE-EMPLOYMENT DRUG SCREENS 7/16	Paid by Check #144567		08/02/2016	08/16/2016	08/02/2016	08/09/2016	08/16/2016	160.00
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	3	\$1,659.00

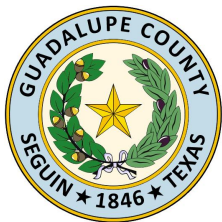


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Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
2105239.6/16	#16153-02-INMATE MEDICAL SERVICES	Paid by Check #144175		07/02/2016	08/02/2016	07/11/2016	07/15/2016	08/02/2016	117.18
2109364.6/16	#16159-04-INMATE MEDICAL SERVICES	Paid by Check #144175		07/02/2016	08/02/2016	07/11/2016	07/15/2016	08/02/2016	655.43
2113039.6/16	#05073-03-INMATE MEDICAL SERVICES	Paid by Check #144175		07/02/2016	08/02/2016	07/11/2016	07/15/2016	08/02/2016	156.33
2118891.7/16	#7312-03 INMATE MEDICAL SERVICES	Paid by Check #144721		08/02/2016	08/23/2016	08/02/2016	08/11/2016	08/23/2016	24.03
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	4	\$952.97
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
6/16.DRUG	PRE-EMPLOYMENT DRUG SCREENS 6/16	Paid by Check #144181		07/02/2016	08/02/2016	07/02/2016	07/13/2016	08/02/2016	40.00
6/16.POST	POST ACCIDENT DRUG SCREENS 6/16	Paid by Check #144181		07/02/2016	08/02/2016	07/02/2016	07/13/2016	08/02/2016	63.00
6/16.RANDOM	R&B RANDOM DRUG SCREENS (3) BREATH ALCOHOL (3)	Paid by Check #144181		07/02/2016	08/02/2016	07/02/2016	07/13/2016	08/02/2016	189.00
7/16.POST	POST ACCIDENT DRUG SCREENS 7/16	Paid by Check #144572		08/02/2016	08/16/2016	08/02/2016	08/09/2016	08/16/2016	86.00
7/16.RANDOM	R&B RANDOM DRUG SCREENS (3),BREATH ALCOHOL (3)	Paid by Check #144572		08/02/2016	08/16/2016	08/02/2016	08/09/2016	08/16/2016	189.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	5	\$567.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.7/16	COUNTY ELECTRICITY 7/16	Paid by Check #144490		08/08/2016	08/16/2016	08/08/2016	08/10/2016	08/16/2016	3,316.79
1151.7/16	COUNTY OEM SITES 7/16	Paid by Check #144490		08/08/2016	08/16/2016	08/08/2016	08/08/2016	08/16/2016	368.72
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	2	\$3,685.51
Vendor 6854 - RUDY GUARNERO									
8/28-31/16	ADV PER DIEM-HITS CANINE TRAINING 8/27-31/16.DALLAS	Paid by Check #144718		05/10/2016	08/23/2016	08/11/2016	05/17/2016	08/23/2016	130.00
Vendor 6854 - RUDY GUARNERO Totals							Invoices	1	\$130.00
Vendor 3455 - ELIZABETH GUERRERO									
6/14-22/16	MILEAGE 6/16	Paid by Check #144122		07/14/2016	08/02/2016	07/14/2016	07/14/2016	08/02/2016	43.20
7/13-19/16	MILEAGE 7/16	Paid by Check #144351		07/29/2016	08/09/2016	07/29/2016	08/02/2016	08/09/2016	43.20
Vendor 3455 - ELIZABETH GUERRERO Totals							Invoices	2	\$86.40
Vendor 5811 - GULF COAST PAPER CO.									
1154249	MULTI-FOLD TOWELS,TRASH BAGS	Paid by Check #144149		06/16/2016	08/02/2016	07/11/2016	07/14/2016	08/02/2016	377.00
1163420	MULTI-FOLD TOWELS,TRASH BAGS	Paid by Check #144149		07/07/2016	08/02/2016	07/07/2016	07/14/2016	08/02/2016	896.40
1166462	JAIL-ROLL TOWELS(10);T PAPER (10)	Paid by Check #144149		07/14/2016	08/02/2016	07/14/2016	07/20/2016	08/02/2016	654.40

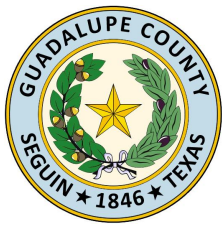


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Vendor 5811 - GULF COAST PAPER CO.									
1172912	DUST PANS,TOWELS,SOAP DISPENSER	Paid by Check #144544		07/28/2016	08/16/2016	08/11/2016	08/09/2016	08/16/2016	133.85
1172921	STOCK-TOILET PAPER,MULTI FOLD TOWELS	Paid by Check #144372		07/28/2016	08/09/2016	07/28/2016	07/29/2016	08/09/2016	1,610.05
1176119	DUST PANS,TOWELS,SOAP DISPENSER	Paid by Check #144544		08/04/2016	08/16/2016	08/04/2016	08/09/2016	08/16/2016	11.95
Vendor 5811 - GULF COAST PAPER CO. Totals							Invoices	6	\$3,683.65
Vendor 361 - JIMMY HARLESS									
PHONE.5/16	REIMB PORTION OF CELL PHONE SERVICE 5/16	Paid by Check #144480		08/04/2016	08/16/2016	08/04/2016	08/04/2016	08/16/2016	65.00
PHONE.6/16	REIMB PORTION OF CELL PHONE SERVICE 6/16	Paid by Check #144480		08/04/2016	08/16/2016	08/04/2016	08/04/2016	08/16/2016	65.00
PHONE.7/16	REIMB PORTION OF CELL PHONE SERVICE 7/16	Paid by Check #144480		08/04/2016	08/16/2016	08/04/2016	08/04/2016	08/16/2016	65.00
Vendor 361 - JIMMY HARLESS Totals							Invoices	3	\$195.00
Vendor 12074 - TRINA LYN HARO									
7/21-22/16	PER DIEM-TACA ORTAT CONF 7/21-22/16.BAY CITY	Paid by Check #144256		07/25/2016	08/02/2016	07/25/2016	07/27/2016	08/02/2016	40.00
Vendor 12074 - TRINA LYN HARO Totals							Invoices	1	\$40.00
Vendor 8399 - HEB									
719736	ZIKA VIRUS LUNCH N' LEARN	Paid by Check #3723		07/14/2016	08/02/2016	08/02/2016	07/14/2016	08/02/2016	58.79
723551	FRESH FRUIT DAY - JC, HR & MAINT	Paid by Check #3723		07/15/2016	08/02/2016	08/02/2016	07/15/2016	08/02/2016	75.10
779379	WATER CHALLENGE GC & WATER PRIZES	Paid by Check #3728		07/29/2016	08/09/2016	08/09/2016	07/29/2016	08/09/2016	72.40
Vendor 8399 - HEB Totals							Invoices	3	\$206.29
Vendor 1279 - HELPING HAND HARDWARE									
0640.6/16	NIPPLES,NAILS,TIES,KEYS,MASO N LINE,TRIMMER	Paid by Check #144096		06/30/2016	08/02/2016	07/11/2016	07/07/2016	08/02/2016	531.14
0640.7/16	LINE,BLADES,HOSE,BULB BOLTS,NUTS,WASHERS,HOSE,TAPE,NAILS,TRIMMER LINE	Paid by Check #144668		07/31/2016	08/23/2016	08/11/2016	08/03/2016	08/23/2016	66.68
Vendor 1279 - HELPING HAND HARDWARE Totals							Invoices	2	\$597.82
Vendor 12770 - HERITAGE FOOD SERVICE GROUP INC									
0003735426-IN	KITCHEN-DISHWASHER RELIEF VALVE	Paid by Check #144645		07/25/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	243.37
Vendor 12770 - HERITAGE FOOD SERVICE GROUP INC Totals							Invoices	1	\$243.37

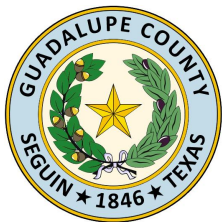


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Vendor 5801 - ROBERT HERNANDEZ									
8/22-25/16	ADV PER DIEM-JAIL MANAGEMENT ISSUES 8/21- 25/16.GALVESTON	Paid by Check #144543		05/18/2016	08/16/2016	08/11/2016	07/12/2016	08/16/2016	130.00
Vendor 5801 - ROBERT HERNANDEZ Totals									Invoices 1 \$130.00
Vendor 10130 - THOMAS HILLE									
J-14-137.071116	COURT APPOINTED ATTORNEY	Paid by Check #144308		07/11/2016	08/02/2016	07/11/2016	07/13/2016	08/02/2016	50.00
16-1611-CV	CHANDLER-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #144308		07/19/2016	08/02/2016	07/19/2016	07/20/2016	08/02/2016	300.00
16-1612-CV	HERRERA-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #144308		07/19/2016	08/02/2016	07/19/2016	07/22/2016	08/02/2016	300.00
CCL-15-0767	BURLESON-COURT APPOINTED ATTORNEY	Paid by Check #144308		07/19/2016	08/02/2016	07/19/2016	07/21/2016	08/02/2016	75.00
CCL-15-1132	MARMOLEJO, JR-COURT APPOINTED ATTORNEY	Paid by Check #144308		07/19/2016	08/02/2016	07/19/2016	07/21/2016	08/02/2016	75.00
CCL-16-0340	ZUREK-COURT APPOINTED ATTORNEY	Paid by Check #144308		07/19/2016	08/02/2016	07/19/2016	07/21/2016	08/02/2016	75.00
CCL-16-0659	CAMARILLO-COURT APPOINTED ATTORNEY	Paid by Check #144308		07/19/2016	08/02/2016	07/19/2016	07/21/2016	08/02/2016	75.00
151452CV.072116	LOPEZ,CLARK,AGUIRRE-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #84		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	330.00
160087CV.072116	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by EFT #84		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	150.00
J-14-137-072216	COURT APPOINTED ATTORNEY	Paid by Check #144308		07/22/2016	08/02/2016	07/22/2016	07/25/2016	08/02/2016	25.00
J-15-131.072216	COURT APPOINTED ATTORNEY	Paid by EFT #84		07/22/2016	08/09/2016	07/22/2016	08/01/2016	08/09/2016	250.00
J-15-58.072216	COURT APPOINTED ATTORNEY	Paid by EFT #88		07/22/2016	08/16/2016	08/11/2016	08/05/2016	08/16/2016	250.00
J-16-62	COURT APPOINTED ATTORNEY	Paid by EFT #84		07/22/2016	08/09/2016	07/22/2016	08/01/2016	08/09/2016	250.00
J-16-84	COURT APPOINTED ATTORNEY	Paid by Check #144308		07/22/2016	08/02/2016	07/22/2016	07/25/2016	08/02/2016	25.00
16-1019-CR	CORGOSINHO-COURT APPOINTED ATTORNEY	Paid by EFT #84		07/27/2016	08/09/2016	07/27/2016	07/29/2016	08/09/2016	604.70
J-16-84.072716	COURT APPOINTED ATTORNEY	Paid by EFT #84		07/27/2016	08/09/2016	07/27/2016	07/28/2016	08/09/2016	400.00
CCL-16-0728	KIRKSEY-COURT APPOINTED ATTORNEY	Paid by EFT #84		08/01/2016	08/09/2016	08/01/2016	08/03/2016	08/09/2016	75.00
151452CV.080216	LOPEZ,CLARK,AGUIRRE-COURT APPOINTED ATTORNEY	Paid by EFT #88		08/03/2016	08/16/2016	08/03/2016	08/05/2016	08/16/2016	270.00
16-1513-CV	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #88		08/03/2016	08/16/2016	08/03/2016	08/05/2016	08/16/2016	240.00
142518CV.080416	ARENAS-COURT APPOINTED ATTORNEY	Paid by EFT #88		08/05/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	180.00
16-0296-CR	KRAMER, JR-COURT APPOINTED ATTORNEY	Paid by EFT #104		08/17/2016	08/30/2016	08/17/2016	08/18/2016	08/30/2016	602.70

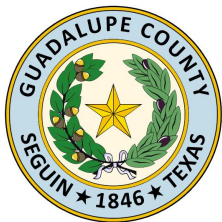


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10130 - THOMAS HILLE									
16-0515-CR	LEE-COURT APPOINTED ATTORNEY	Paid by EFT #104		08/18/2016	08/30/2016	08/18/2016	08/19/2016	08/30/2016	606.60
16-0735-CR	CHALK-COURT APPOINTED ATTORNEY	Paid by EFT #104		08/18/2016	08/30/2016	08/18/2016	08/19/2016	08/30/2016	605.60
14-2362-CR	RANDLE-COURT APPOINTED ATTORNEY	Paid by EFT #104		08/19/2016	08/30/2016	08/19/2016	08/22/2016	08/30/2016	600.00
J-16-93	COURT APPOINTED ATTORNEY	Paid by EFT #104		08/19/2016	08/30/2016	08/19/2016	08/24/2016	08/30/2016	50.00
Vendor 10130 - THOMAS HILLE Totals						Invoices	25		\$6,464.60
Vendor 12839 - HILTON PHILADELPHIA AT PENN'S LANDING									
3248061239.8/16	HOTEL ADAM-2016 ELECTION CENTER CONF 8/15-19/16.PA	Paid by Check #144476		07/01/2016	08/09/2016	07/01/2016	07/01/2016	08/09/2016	762.30
3253233102.8/16	HOTEL DOSS-2016 ELECTION CENTER CONF 8/17-20/16.PA	Paid by Check #144477		07/01/2016	08/09/2016	07/01/2016	07/01/2016	08/09/2016	571.73
Vendor 12839 - HILTON PHILADELPHIA AT PENN'S LANDING Totals						Invoices	2		\$1,334.03
Vendor 12555 - HEATHER HOLDER									
J-16-09	CERTIFICATION & TRANSFER EVALUATION 6/27/16	Paid by Check #144275		06/27/2016	08/02/2016	07/11/2016	07/25/2016	08/02/2016	750.00
Vendor 12555 - HEATHER HOLDER Totals						Invoices	1		\$750.00
Vendor 12463 - HOLIDAY INN DOWNTOWN MARINA									
64578408.8/16	HOTEL-R.MYCUE,CASIAS,KELLY-ATF TECHNIQUE TRNG 8/15-19/16.CORPUS	Paid by Check #144452		07/19/2016	08/09/2016	07/19/2016	07/29/2016	08/09/2016	483.00
64588289.8/16	HOTEL-R.MYCUE,CASIAS,KELLY-ATF TECHNIQUE TRNG 8/15-19/16.CORPUS	Paid by Check #144453		07/19/2016	08/09/2016	07/19/2016	07/29/2016	08/09/2016	483.00
Vendor 12463 - HOLIDAY INN DOWNTOWN MARINA Totals						Invoices	2		\$966.00
Vendor 1291 - HOLT COMPANY OF TEXAS									
WIES0096355	JUV GENERATOR TESTING 6/28/16	Paid by Check #144098		06/29/2016	08/02/2016	07/11/2016	07/26/2016	08/02/2016	410.00
0510200.6/16	SEALS,PUMPS,GASKETS	Paid by Check #144098		07/01/2016	08/02/2016	07/11/2016	07/08/2016	08/02/2016	526.23
0510200.7/16	PARTS	Paid by Check #144669		08/01/2016	08/23/2016	08/01/2016	08/05/2016	08/23/2016	845.88
Vendor 1291 - HOLT COMPANY OF TEXAS Totals						Invoices	3		\$1,782.11
Vendor 5371 - HOME DEPOT / GECF									
8474	AREA D-ICE MACHINE(2),3YR MAINT	Paid by Check #144142		06/24/2016	08/02/2016	07/11/2016	07/18/2016	08/02/2016	560.00
0113221	SHOP-SPRAY PAINT,INSULATION BOARD	Paid by Check #144142		06/27/2016	08/02/2016	07/11/2016	07/08/2016	08/02/2016	53.03
2284	AREA D-ICE MACHINE(2)	Paid by Check #144142		06/27/2016	08/02/2016	07/11/2016	07/18/2016	08/02/2016	3,147.00
1030977	R&B-WATER COOLERS(6);SHOP-PAINT	Paid by Check #144142		07/06/2016	08/02/2016	07/06/2016	07/13/2016	08/02/2016	189.19

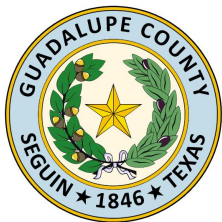


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Vendor 5371 - HOME DEPOT / GECF									
5011447	#A119,GC#18454-PLEXIGLASS	Paid by Check #144142		07/12/2016	08/02/2016	07/12/2016	07/20/2016	08/02/2016	57.72
4104989	AREA D-ICE MACHINE(1 RETURNED)	Paid by Check #144142		07/13/2016	08/02/2016	07/13/2016	07/18/2016	08/02/2016	(1,573.50)
3011695	HAMMER DRILL;EMERGENCY MGMT-PAD LOCKS	Paid by Check #144142		07/14/2016	08/02/2016	07/14/2016	07/21/2016	08/02/2016	208.94
2027193	CENTRAL-TYVEK COVERALLS(8)	Paid by Check #144534		07/15/2016	08/16/2016	08/11/2016	07/26/2016	08/16/2016	94.26
2105032	AREA D-ICE MACHINE(1 MAINT. RETURNED)	Paid by Check #144142		07/15/2016	08/02/2016	07/15/2016	07/18/2016	08/02/2016	(280.00)
6020506	COMMISSIONER PCT 2-POWER INVERTER	Paid by Check #144142		07/21/2016	08/02/2016	07/21/2016	07/25/2016	08/02/2016	29.97
1021130	JP#4-BOLTS,SCREWS	Paid by Check #144367		07/26/2016	08/09/2016	07/26/2016	07/27/2016	08/09/2016	12.28
0021347	STOCK-BALLASTS(2);PHILLIP SCREWDRIVER	Paid by Check #144534		07/27/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	63.78
9013373	R&B-DOOR KNOB;STOCK-DOOR LOCKS	Paid by Check #144534		07/28/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	16.92
9021469	R&B-DOOR KNOB;STOCK-DOOR LOCKS	Paid by Check #144534		07/28/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	9.85
9021496	NARC-ROLLING WORKSHOP	Paid by Check #144367		07/28/2016	08/09/2016	07/28/2016	07/29/2016	08/09/2016	36.97
9021515	STOCK-FLUORESCENT BULBS	Paid by Check #144534		07/28/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	118.00
4014023	JP#4-POLE,ANCHORS	Paid by Check #144534		08/02/2016	08/16/2016	08/11/2016	08/05/2016	08/16/2016	20.22
4032018	ELECTIONS-SILICONE;SCHERTZ-PROPANE	Paid by Check #144534		08/02/2016	08/16/2016	08/11/2016	08/05/2016	08/16/2016	36.57
3022305	WEED EATER OIL MIX	Paid by Check #144702		08/03/2016	08/23/2016	08/03/2016	08/12/2016	08/23/2016	45.08
3022352	SCHNEIDER RD-MAIL BOX POSTS (2)	Paid by Check #144797		08/03/2016	08/30/2016	08/03/2016	08/09/2016	08/30/2016	14.94
2022548	STOCK-ANCHORS	Paid by Check #144702		08/04/2016	08/23/2016	08/04/2016	08/09/2016	08/23/2016	33.36
1974317	PRESSURE WASHER(2)	Paid by Check #144797		08/05/2016	08/30/2016	08/05/2016	08/08/2016	08/30/2016	863.84
1974318	PRESSURE WASHER(2)	Paid by Check #144797		08/05/2016	08/30/2016	08/05/2016	08/05/2016	08/30/2016	(65.84)
6111350	CREDIT TAX-WEED EATER OIL MIX	Paid by Check #144702		08/10/2016	08/23/2016	08/10/2016	08/12/2016	08/23/2016	(3.44)
9032481	NAILS,SPRAY NOZZLES,SCREWS,ANT SPRAY,DRILL BITS	Paid by Check #144797		08/17/2016	08/30/2016	08/17/2016	08/18/2016	08/30/2016	121.43
Vendor 5371 - HOME DEPOT / GECF Totals						Invoices	25		\$3,810.57
Vendor 12838 - KAIIA HOWELL									
7/26/16	MILEAGE-CRI MEETING 7/26/16	Paid by Check #144475		07/26/2016	08/09/2016	07/26/2016	08/01/2016	08/09/2016	73.44
Vendor 12838 - KAIIA HOWELL Totals						Invoices	1		\$73.44
Vendor 8005 - JOHN SCOTT HUMPHREY									
8/8-11/16	ADV PER DIEM-CRIMES AGAINST CHILDREN 8/7-11/16.DALLAS	Paid by Check #144185		04/08/2016	08/02/2016	07/11/2016	04/12/2016	08/02/2016	130.00
Vendor 8005 - JOHN SCOTT HUMPHREY Totals						Invoices	1		\$130.00

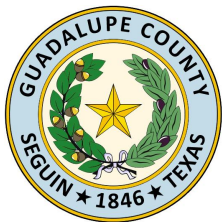


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Vendor 12268 - ROGER HURT									
PHONE.1/16	REIMB PORTION OF CELL PHONE SERVICE 1/16	Paid by Check #144618		02/01/2016	08/16/2016	08/11/2016	08/03/2016	08/16/2016	50.00
PHONE.2/16	REIMB PORTION OF CELL PHONE SERVICE 2/16	Paid by Check #144618		03/01/2016	08/16/2016	08/11/2016	08/03/2016	08/16/2016	50.00
PHONE.3/16	REIMB PORTION OF CELL PHONE SERVICE 3/16	Paid by Check #144618		04/01/2016	08/16/2016	08/11/2016	08/03/2016	08/16/2016	50.00
PHONE.4/16	REIMB PORTION OF CELL PHONE SERVICE 4/16	Paid by Check #144618		05/01/2016	08/16/2016	08/11/2016	08/03/2016	08/16/2016	50.00
PHONE.5/16	REIMB PORTION OF CELL PHONE SERVICE 5/16	Paid by Check #144618		06/01/2016	08/16/2016	08/11/2016	08/03/2016	08/16/2016	50.00
PHONE.6/16	REIMB PORTION OF CELL PHONE SERVICE 6/16	Paid by Check #144618		07/01/2016	08/16/2016	08/11/2016	08/03/2016	08/16/2016	50.00
Vendor 12268 - ROGER HURT Totals								Invoices 6	\$300.00
Vendor 12313 - HYATT REGENCY DALLAS									
32DS6L9F.8/16	HOTEL(4) HITS CANINE TRNG COURSE 8/28-31/16.DALLAS	Paid by Check #144753		04/27/2016	08/23/2016	08/11/2016	05/10/2016	08/23/2016	576.30
32DS6MMZ.8/16	HOTEL(4) HITS CANINE TRNG COURSE 8/28-31/16.DALLAS	Paid by Check #144754		04/27/2016	08/23/2016	08/11/2016	05/10/2016	08/23/2016	576.30
Vendor 12313 - HYATT REGENCY DALLAS Totals								Invoices 2	\$1,152.60
Vendor 1886 - ICS JAIL SUPPLIES INC									
137708BB	FEMININE PRODUCTS	Paid by Check #144339		06/16/2016	08/09/2016	07/11/2016	07/26/2016	08/09/2016	594.00
138362	COMMISSARY:SHAMP,DEOD,SOA P,TPASTE,TBRUSH,LOT	Paid by Check #144111		07/11/2016	08/02/2016	07/11/2016	07/26/2016	08/02/2016	2,875.00
139245	COMMISSARY:TBRUSH HOLDER,SOAP HOLDERS	Paid by Check #144681		08/05/2016	08/23/2016	08/05/2016	08/09/2016	08/23/2016	73.44
Vendor 1886 - ICS JAIL SUPPLIES INC Totals								Invoices 3	\$3,542.44
Vendor 8353 - IMAGE PLASTICS LTD									
S249	INDIGENT-FINGER TOOTHBRUSHES	Paid by Check #144822		08/01/2016	08/30/2016	08/01/2016	08/23/2016	08/30/2016	268.79
Vendor 8353 - IMAGE PLASTICS LTD Totals								Invoices 1	\$268.79
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
62666	PROFESSIONAL SERVICE INMATE MEDICAL 8/16	Paid by Check #144202		07/01/2016	08/02/2016	07/11/2016	07/05/2016	08/02/2016	1,059.00
62803	PROFESSIONAL SERVICE INMATE MEDICAL 9/16	Paid by Check #144586		08/01/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	1,059.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals								Invoices 2	\$2,118.00
Vendor 4048 - INDUSTRIAL COMMUNICATIONS									
282769	RADIO REPAIR ANALYSIS	Paid by Check #144356		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	390.00

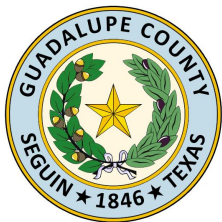


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Vendor 4048 - INDUSTRIAL COMMUNICATIONS									
282857	B HALL-REPAIR RADIO "DEADSPOT"	Paid by Check #144691		08/04/2016	08/23/2016	08/04/2016	08/09/2016	08/23/2016	4,065.01
Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals							Invoices	2	<u>\$4,455.01</u>
Vendor 1013 - INGRAM READYMIX INC									
5037102	WETZ RD-16YDS FLOWABLE FILL	Paid by Check #144658		08/03/2016	08/23/2016	08/03/2016	08/08/2016	08/23/2016	1,488.00
Vendor 1013 - INGRAM READYMIX INC Totals							Invoices	1	<u>\$1,488.00</u>
Vendor 11423 - INMATE SERVICES CORPORATION									
20255	TRANSPORT INMATE FR LAS CRUCES,NM TO GCSO	Paid by Check #144234		07/01/2016	08/02/2016	07/01/2016	07/12/2016	08/02/2016	632.00
Vendor 11423 - INMATE SERVICES CORPORATION Totals							Invoices	1	<u>\$632.00</u>
Vendor 4884 - INSCO DISTRIBUTING INC									
8711271	ENV HEALTH- DUCTBOARD,SEALANT,BRUSH	Paid by Check #144136		07/18/2016	08/02/2016	07/18/2016	07/18/2016	08/02/2016	50.13
8713217	ENV HEALTH-AIR HANDLER COIL	Paid by Check #144136		07/18/2016	08/02/2016	07/18/2016	07/18/2016	08/02/2016	352.00
8714310	A/C FILTERS	Paid by Check #144363		07/19/2016	08/09/2016	07/19/2016	07/26/2016	08/09/2016	469.44
8718152	STOCK-COIL CLEANERS,CONTACTORS,CAPACI TORS	Paid by Check #144363		07/20/2016	08/09/2016	07/20/2016	07/27/2016	08/09/2016	146.84
8727627	HVAC FILTER MATERIAL(SERVICE ROLLS-POLYESTER)	Paid by Check #144531		07/26/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	84.80
Vendor 4884 - INSCO DISTRIBUTING INC Totals							Invoices	5	<u>\$1,103.21</u>
Vendor 12853 - INTERNATIONAL CODE COUNCIL, INC.									
PINDER.2017	MEMBERSHIP DUES 9/1/16- 8/31/18	Paid by Check #144856		08/19/2016	08/30/2016	10/02/2016	08/19/2016	08/30/2016	410.00
Vendor 12853 - INTERNATIONAL CODE COUNCIL, INC. Totals							Invoices	1	<u>\$410.00</u>
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3003416789	#A32,GC#17708-FAN CLUTCH ASSEMBLY,BELT,TENSIONER	Paid by Check #144792		08/02/2016	08/30/2016	08/02/2016	08/09/2016	08/30/2016	1,376.30
3004333632	#A32,GC#17708-FAN CLUTCH ASSEMBLY,BELT,TENSIONER	Paid by Check #144792		08/03/2016	08/30/2016	08/03/2016	08/09/2016	08/30/2016	(532.00)
3003444654	RUSH-#E50,GC#17447-WATER SENDING UNIT,ALARMSTAT	Paid by Check #144792		08/04/2016	08/30/2016	08/04/2016	08/09/2016	08/30/2016	58.14
3003444892	RUSH-#E50,GC#17447-WATER SENDING UNIT,ALARMSTAT	Paid by Check #144792		08/04/2016	08/30/2016	08/04/2016	08/09/2016	08/30/2016	(58.14)
3003444932	RUSH-#E50,GC#17447-WATER SENDING UNIT,ALARMSTAT	Paid by Check #144792		08/04/2016	08/30/2016	08/04/2016	08/09/2016	08/30/2016	72.36

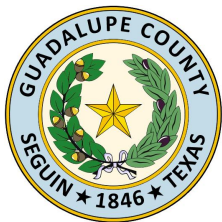


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Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3003455167	RUSH-#E50,GC#17447-WATER SENDING UNIT,ALARMSTAT	Paid by Check #144792		08/05/2016	08/30/2016	08/05/2016	08/09/2016	08/30/2016	58.14
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals							Invoices	6	\$974.80
Vendor 444 - J & C WELDING SUPPLY									
J-24145	WEIGH STATION- NITROGEN,SILVER SOLDER	Paid by Check #144084		07/14/2016	08/02/2016	07/14/2016	07/20/2016	08/02/2016	52.01
J-24181	WELDING GLOVES	Paid by Check #144319		07/20/2016	08/09/2016	07/20/2016	07/26/2016	08/09/2016	64.26
Vendor 444 - J & C WELDING SUPPLY Totals							Invoices	2	\$116.27
Vendor 1282 - J.C. POLLOCK CO., INC.									
8394	MARRIAGE CERTIFICATION- PAPER(3000)	Paid by Check #144097		06/08/2016	08/02/2016	07/11/2016	07/27/2016	08/02/2016	146.40
8499	ENVELOPES(3000)	Paid by Check #144097		06/23/2016	08/02/2016	07/11/2016	07/13/2016	08/02/2016	575.74
8523	ENVELOPES(2500)	Paid by Check #144334		06/30/2016	08/09/2016	07/11/2016	07/13/2016	08/09/2016	245.60
Vendor 1282 - J.C. POLLOCK CO., INC. Totals							Invoices	3	\$967.74
Vendor 12545 - SANDRA DENISE JACKSON									
1031	COURT REPORTER'S RECORD 14- 0709-CR-B	Paid by Check #144273		07/02/2016	08/02/2016	07/11/2016	07/11/2016	08/02/2016	50.00
Vendor 12545 - SANDRA DENISE JACKSON Totals							Invoices	1	\$50.00
Vendor 615 - BOBBY JAHNS									
PHONE.7/16	REIMB PORTION OF CELL PHONE SERVICE 7/16	Paid by Check #144325		07/17/2016	08/09/2016	07/17/2016	07/29/2016	08/09/2016	75.00
Vendor 615 - BOBBY JAHNS Totals							Invoices	1	\$75.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
150112CV.071316	TOWNSEND, RANFT-COURT APPOINTED ATTORNEY	Paid by Check #144450		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	285.00
151272CV.072116	ESPARZA, BUEHRER, HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #144450		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	150.00
151745CV.072016	TORRES,MORALES,FOWLER- COURT APPOINTED ATTORNEY	Paid by Check #144450		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	120.00
152380CV.072116	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #144450		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	150.00
160214CV.072116	SPENCE-COURT APPOINTED ATTORNEY	Paid by Check #144450		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	348.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals							Invoices	5	\$1,053.00
Vendor 3125 - JANDT AND JANDT									
VDC.MTG.7/6/16	VETERANS DRUG COURT 7/6/16	Paid by Check #144118		07/06/2016	08/02/2016	07/11/2016	07/11/2016	08/02/2016	100.00

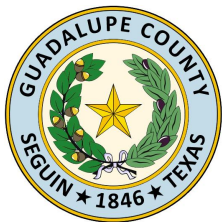


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3125 - JANDT AND JANDT									
J-16-72	COURT APPOINTED ATTORNEY	Paid by Check #144118		07/11/2016	08/02/2016	07/11/2016	07/13/2016	08/02/2016	50.00
J-16-81	COURT APPOINTED ATTORNEY	Paid by Check #144118		07/11/2016	08/02/2016	07/11/2016	07/13/2016	08/02/2016	50.00
J-16-19	COURT APPOINTED ATTORNEY	Paid by Check #144118		07/15/2016	08/02/2016	07/11/2016	07/19/2016	08/02/2016	50.00
J-15-129	COURT APPOINTED ATTORNEY	Paid by Check #144118		07/20/2016	08/02/2016	07/20/2016	07/22/2016	08/02/2016	50.00
J-15-111.051816	COURT APPOINTED ATTORNEY	Paid by Check #144118		07/22/2016	08/02/2016	07/22/2016	07/25/2016	08/02/2016	75.00
ADC.MTG.7/26/16	ADULT DRUG COURT 7/26/16	Paid by Check #144346		07/26/2016	08/09/2016	07/26/2016	07/28/2016	08/09/2016	100.00
CCL-16-0801	WICHT-COURT APPOINTED ATTORNEY	Paid by Check #144346		07/26/2016	08/09/2016	07/26/2016	07/28/2016	08/09/2016	100.00
CCL-16-0802	DEAN-COURT APPOINTED ATTORNEY	Paid by Check #144346		07/26/2016	08/09/2016	07/26/2016	07/28/2016	08/09/2016	100.00
CCL-16-0804	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #144346		07/26/2016	08/09/2016	07/26/2016	07/28/2016	08/09/2016	100.00
CCL140842.072616	CRUZ-COURT APPOINTED ATTORNEY	Paid by Check #144346		07/26/2016	08/09/2016	07/26/2016	07/28/2016	08/09/2016	75.00
J-16-81.072516	COURT APPOINTED ATTORNEY	Paid by Check #144118		07/26/2016	08/02/2016	07/26/2016	07/27/2016	08/02/2016	50.00
J-16-48	COURT APPOINTED ATTORNEY	Paid by Check #144346		07/27/2016	08/09/2016	07/27/2016	07/29/2016	08/09/2016	50.00
J-16-07.072916	COURT APPOINTED ATTORNEY	Paid by Check #144346		07/29/2016	08/09/2016	07/29/2016	08/01/2016	08/09/2016	250.00
J-16-81.080116	COURT APPOINTED ATTORNEY	Paid by Check #144346		08/01/2016	08/09/2016	08/01/2016	08/03/2016	08/09/2016	50.00
VDC.MTG.8/3/16	VETERAN'S DRUG COURT 8/3/16	Paid by Check #144518		08/03/2016	08/16/2016	08/03/2016	08/05/2016	08/16/2016	100.00
J-16-44.080516	COURT APPOINTED ATTORNEY	Paid by Check #144518		08/05/2016	08/16/2016	08/05/2016	08/08/2016	08/16/2016	250.00
J-16-81.080316	COURT APPOINTED ATTORNEY	Paid by Check #144518		08/05/2016	08/16/2016	08/05/2016	08/09/2016	08/16/2016	200.00
ADC.MTG.8/9/16	ADULT DRUG COURT 8/9/16	Paid by Check #144685		08/09/2016	08/23/2016	08/09/2016	08/11/2016	08/23/2016	100.00
PID#0949901285	COURT APPOINTED ATTORNEY	Paid by Check #144685		08/10/2016	08/23/2016	08/10/2016	08/11/2016	08/23/2016	50.00
PID#0949901997	COURT APPOINTED ATTORNEY	Paid by Check #144685		08/10/2016	08/23/2016	08/10/2016	08/11/2016	08/23/2016	50.00
PID#0949902006	COURT APPOINTED ATTORNEY	Paid by Check #144685		08/10/2016	08/23/2016	08/10/2016	08/11/2016	08/23/2016	50.00
J-16-19.081216	COURT APPOINTED ATTORNEY	Paid by Check #144685		08/12/2016	08/23/2016	08/12/2016	08/16/2016	08/23/2016	50.00
J-16-55	COURT APPOINTED ATTORNEY	Paid by Check #144685		08/12/2016	08/23/2016	08/12/2016	08/16/2016	08/23/2016	50.00
J-16-76	COURT APPOINTED ATTORNEY	Paid by Check #144685		08/12/2016	08/23/2016	08/12/2016	08/16/2016	08/23/2016	250.00
Vendor 3125 - JANDT AND JANDT Totals							Invoices	25	\$2,400.00
Vendor 473 - MARK JANSSEN									
06-0415-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #144321		08/02/2016	08/09/2016	08/02/2016	08/03/2016	08/09/2016	600.00
Vendor 473 - MARK JANSSEN Totals							Invoices	1	\$600.00
Vendor 5875 - STACY M. JANUARY									
151272CV.072116	ESPARZA, BUEHRER, HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #144374		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	150.00
152478CV.072116	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #144374		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	150.00
16-1304-CV	HENRY-COURT APPOINTED ATTORNEY	Paid by Check #144374		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	180.00

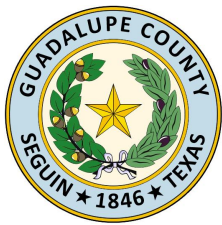


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Vendor 5875 - STACY M. JANUARY									
16-1804-CV	HENRY-COURT APPOINTED ATTORNEY	Paid by Check #144545		08/05/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	150.00
160635CV.080216	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #144545		08/05/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	122.25
Vendor 5875 - STACY M. JANUARY Totals							Invoices	5	<u>\$752.25</u>
Vendor 12754 - JEFFREY S. WARD & ASSOCIATES, INC.									
4	GRANT ADMINISTRATION SERVICES-7/02/16-7/29/16	Paid by Check #144470		08/01/2016	08/09/2016	08/01/2016	08/02/2016	08/09/2016	17,120.00
4.	PROJECT MANAGEMENT 7/02/16-7/29/16	Paid by Check #144470		08/01/2016	08/09/2016	08/01/2016	08/02/2016	08/09/2016	20,000.00
Vendor 12754 - JEFFREY S. WARD & ASSOCIATES, INC. Totals							Invoices	2	<u>\$37,120.00</u>
Vendor 12468 - JIM MATTHEWS LAW									
141404CV.072116	HARDEMAN, HILLARY-COURT APPOINTED ATTORNEY	Paid by Check #144454		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	150.00
Vendor 12468 - JIM MATTHEWS LAW Totals							Invoices	1	<u>\$150.00</u>
Vendor 12614 - JW MARRIOTT AUSTIN									
83541755.8/16	HOTEL KUTSCHER-2016 LEGISLATIVE CONF 8/24-26/16.AUSTIN	Paid by Check #144633		02/10/2016	08/16/2016	08/11/2016	02/22/2016	08/16/2016	413.85
83551998.8/16	HOTEL SEIDENBERGER-2016 LEGISLATIVE CONF 8/24-26/16.AUSTIN	Paid by Check #144634		02/10/2016	08/16/2016	08/11/2016	02/22/2016	08/16/2016	413.85
83566683.8/16	HOTEL COPE-2016 LEGISLATIVE CONF 8/24-26/16.AUSTIN	Paid by Check #144636		02/10/2016	08/16/2016	08/11/2016	02/22/2016	08/16/2016	413.85
83579664.8/16	HOTEL SHANAFELT-2016 LEGISLATIVE CONF 8/24-26/16.AUSTIN	Paid by Check #144635		02/10/2016	08/16/2016	08/11/2016	02/22/2016	08/16/2016	413.85
91544813.8/16	HOTEL KIEL-2016 LEGISLATIVE CONF 8/24-26/16.AUSTIN	Paid by Check #144639		05/18/2016	08/16/2016	08/11/2016	05/20/2016	08/16/2016	413.85
32D5Z4LR.8/16	HOTEL URRUTIA-2016 LEGISLATIVE CONF 8/24-26/16.AUSTIN	Paid by Check #144638		05/25/2016	08/16/2016	08/11/2016	05/25/2016	08/16/2016	413.85
32D5Z6XM.8/16	HOTELCROW-2016 LEGISLATIVE CONF 8/24-26/16.AUSTIN	Paid by Check #144637		05/25/2016	08/16/2016	08/11/2016	05/25/2016	08/16/2016	413.85
89875181.8/16	HOTEL SKROBARCEK-2016 LEGISLATIVE CONF 8/24-26/16.AUSTIN	Paid by Check #144632		07/14/2016	08/16/2016	08/11/2016	07/14/2016	08/16/2016	413.85
Vendor 12614 - JW MARRIOTT AUSTIN Totals							Invoices	8	<u>\$3,310.80</u>
Vendor 430 - KEEFE SUPPLY COMPANY									
711008	COMMISSARY:SNACKS,T PASTE,SOAP,SHAMP,COND,SHAV E GEL	Paid by Check #144083		06/22/2016	08/02/2016	07/11/2016	07/26/2016	08/02/2016	2,733.04

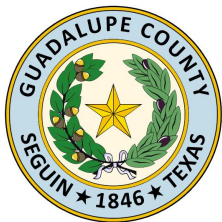


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Vendor 430 - KEEFE SUPPLY COMPANY									
711009	COMMISSARY:SNACKS,T PASTE,SOAP,SHAMP,COND,SHAV E GEL	Paid by Check #144083		06/22/2016	08/02/2016	07/11/2016	07/27/2016	08/02/2016	496.20
711330	COMMISSARY:SNACKS,T PASTE,SOAP,SHAMP,COND,SHAV E GEL	Paid by Check #144083		06/23/2016	08/02/2016	07/11/2016	07/26/2016	08/02/2016	162.00
713399	COMMISSARY:SNACKS,SHAMP,CO ND,SOAP,TPASTE/BRUSH,H BRUSHES,POMADE	Paid by Check #144083		06/29/2016	08/02/2016	07/11/2016	07/26/2016	08/02/2016	2,898.72
713400	COMMISSARY:SNACKS,SHAMP,CO ND,SOAP,TPASTE/BRUSH,H BRUSHES,POMADE	Paid by Check #144083		06/29/2016	08/02/2016	07/11/2016	07/26/2016	08/02/2016	427.92
716298	COMMISSARY:SNACKS,TPASTE/B RUSH,SHAMP,COND,SOAP,ROLAI DS	Paid by Check #144083		07/07/2016	08/02/2016	07/07/2016	07/26/2016	08/02/2016	3,935.96
716299	COMMISSARY:SNACKS,TPASTE/B RUSH,SHAMP,COND,SOAP,ROLAI DS	Paid by Check #144083		07/07/2016	08/02/2016	07/07/2016	07/26/2016	08/02/2016	528.72
719218	COMMISSARY:SNACKS,TPASTE,S OAP,TYLENOL	Paid by Check #144318		07/14/2016	08/09/2016	07/14/2016	07/26/2016	08/09/2016	292.20
719219	COMMISSARY:SNACKS,TPASTE,S OAP,TYLENOL	Paid by Check #144318		07/14/2016	08/09/2016	07/14/2016	07/26/2016	08/09/2016	3,250.84
719342	COMMISSARY:SNACKS,TPASTE,S OAP,TYLENOL	Paid by Check #144318		07/15/2016	08/09/2016	07/15/2016	07/26/2016	08/09/2016	201.60
721736	COMMISSARY:SNACKS,ROLAIDS, LOT,TPASTE,CDROPS,SOAP,SHA MP,COND	Paid by Check #144482		07/21/2016	08/16/2016	08/11/2016	08/09/2016	08/16/2016	2,980.80
721737	COMMISSARY:SNACKS,ROLAIDS, LOT,TPASTE,CDROPS,SOAP,SHA MP,COND	Paid by Check #144482		07/21/2016	08/16/2016	08/11/2016	08/09/2016	08/16/2016	556.44
721887	COMMISSARY:SNACKS,ROLAIDS, LOT,TPASTE,CDROPS,SOAP,SHA MP,COND	Paid by Check #144482		07/21/2016	08/16/2016	08/11/2016	08/09/2016	08/16/2016	32.40
721888	COMMISSARY:SNACKS,ROLAIDS, LOT,TPASTE,CDROPS,SOAP,SHA MP,COND	Paid by Check #144482		07/21/2016	08/16/2016	08/11/2016	08/09/2016	08/16/2016	144.00
724694	COMMISSARY:SNACKS,SKETCH PAD,BRUSH,SHAMP,RUBBER BANDS	Paid by Check #144482		07/28/2016	08/16/2016	08/11/2016	08/09/2016	08/16/2016	15.84
724697	COMMISSARY:SNACKS,SKETCH PAD,BRUSH,SHAMP,RUBBER BANDS	Paid by Check #144482		07/28/2016	08/16/2016	08/11/2016	08/09/2016	08/16/2016	2,633.40
724698	COMMISSARY:SNACKS,SKETCH PAD,BRUSH,SHAMP,RUBBER BANDS	Paid by Check #144482		07/28/2016	08/16/2016	08/11/2016	08/09/2016	08/16/2016	112.32

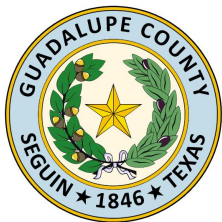


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Vendor 430 - KEEFE SUPPLY COMPANY									
727582	COMMISSARY:SNACKS,NBOOK,LO	Paid by Check #144773		08/04/2016	08/30/2016	08/04/2016	08/23/2016	08/30/2016	3,357.56
	T,SHAMP,SOAP,MWASH								
727583	COMMISSARY:SNACKS,NBOOK,LO	Paid by Check #144773		08/04/2016	08/30/2016	08/04/2016	08/23/2016	08/30/2016	310.80
	T,SHAMP,SOAP,MWASH								
Vendor 430 - KEEFE SUPPLY COMPANY Totals								Invoices 19	\$25,070.76
Vendor 5341 - TREY KELLY									
8/16-19/16	ADV PER DIEM-ATF TECHNIQUE	Paid by Check #144366		07/19/2016	08/09/2016	07/19/2016	07/29/2016	08/09/2016	120.00
	TRNG 8/15-19/16.CORPUS								
Vendor 5341 - TREY KELLY Totals								Invoices 1	\$120.00
Vendor 5609 - KENS EQUIPMENT REPAIR									
88952	SCHERTZ LAWN MOWER-STARTER	Paid by Check #144148		07/12/2016	08/02/2016	07/12/2016	07/20/2016	08/02/2016	114.00
88995	COMMERCIAL RIDING LAWNMOWER	Paid by Check #144370		07/14/2016	08/09/2016	07/14/2016	07/29/2016	08/09/2016	5,499.00
Vendor 5609 - KENS EQUIPMENT REPAIR Totals								Invoices 2	\$5,613.00
Vendor 6401 - TERESA KIEL									
8/24-26/16	ADV PER DIEM-TAC LEGISLATIVE	Paid by Check #144553		05/18/2016	08/16/2016	08/11/2016	05/20/2016	08/16/2016	70.00
	CONF 8/24-26/16.AUSTIN								
Vendor 6401 - TERESA KIEL Totals								Invoices 1	\$70.00
Vendor 12406 - KING AND COURT IMAGING, PLLC									
97577KCL.6/16	#05073-03-INMATE MEDICAL SERVICE	Paid by Check #144622		07/09/2016	08/16/2016	08/11/2016	08/09/2016	08/16/2016	29.94
97758KCL.7/16.1	#05073-03-INMATE MEDICAL SERVICE	Paid by Check #144622		07/15/2016	08/16/2016	08/11/2016	08/09/2016	08/16/2016	6.95
97758KCL.7/16.2	#05073-03-INMATE MEDICAL SERVICE	Paid by Check #144622		07/15/2016	08/16/2016	08/11/2016	08/09/2016	08/16/2016	6.95
Vendor 12406 - KING AND COURT IMAGING, PLLC Totals								Invoices 3	\$43.84
Vendor 1362 - KINGSBURY V F D									
JUN16STMT	MONTHLY BUDGET ALLOTMENT 6/16	Paid by Check #144101		07/22/2016	08/02/2016	07/22/2016	07/22/2016	08/02/2016	3,564.41
JUL16STMT	MONTHLY BUDGET ALLOTMENT 7/16	Paid by Check #144672		08/15/2016	08/23/2016	08/15/2016	08/15/2016	08/23/2016	3,564.41
Vendor 1362 - KINGSBURY V F D Totals								Invoices 2	\$7,128.82
Vendor 4678 - THE KOEHLER COMPANY									
CTHOUSE#11.7/16	COURTHOUSE-DRAW#11 (\$239,829.30 LESS 5% RETAINAGE)	Paid by Check #144314		07/31/2016	08/02/2016	07/31/2016	07/28/2016	08/02/2016	227,837.83
Vendor 4678 - THE KOEHLER COMPANY Totals								Invoices 1	\$227,837.83

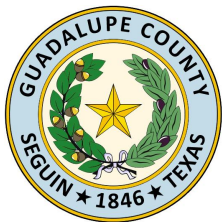


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Vendor 6790 - ANDREW & KIM KOENIG									
SEPT16STMT	MONTHLY RENT FOR ADULT PROBATION 9/16	Paid by Check #144558		08/10/2016	08/16/2016	08/10/2016	08/10/2016	08/16/2016	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals							Invoices	1	\$1,650.00
Vendor 3905 - KOLB AND MURRAY P.C.									
16-1413-CV	SEEKATZ-COURT APPOINTED ATTORNEY	Paid by Check #144354		07/27/2016	08/09/2016	07/27/2016	07/29/2016	08/09/2016	150.00
161413CV.081016	SEEKATZ-COURT APPOINTED ATTORNEY	Paid by Check #144689		08/11/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	360.00
161413CV.081116	SEEKATZ-COURT APPOINTED ATTORNEY	Paid by Check #144788		08/11/2016	08/30/2016	08/11/2016	08/19/2016	08/30/2016	180.00
Vendor 3905 - KOLB AND MURRAY P.C. Totals							Invoices	3	\$690.00
Vendor 4496 - KUSTOM SIGNALS INC									
523286	CREDIT-RETURNED ATENNA	Paid by Check #144697		01/19/2016	08/23/2016	08/11/2016	02/02/2016	08/23/2016	(84.00)
530766	GC#16244-REPAIR RADAR	Paid by Check #144697		08/03/2016	08/23/2016	08/03/2016	08/09/2016	08/23/2016	180.38
531114	GC#16246-REPAIR RADAR UNIT	Paid by Check #144795		08/12/2016	08/30/2016	08/12/2016	08/16/2016	08/30/2016	165.68
531324	GC#10294-REPAIR RADAR UNIT	Paid by Check #144795		08/18/2016	08/30/2016	08/18/2016	08/22/2016	08/30/2016	129.30
Vendor 4496 - KUSTOM SIGNALS INC Totals							Invoices	4	\$391.36
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS									
55P0534712	R & B COPIER/FAX/STAND TASKALFA 300I 6/1-30/16	Paid by Check #144361		07/13/2016	08/09/2016	07/13/2016	07/21/2016	08/09/2016	154.18
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS Totals							Invoices	1	\$154.18
Vendor 11484 - L. CHRIS ILES PC									
15-1121-CR	APPEAL-F.RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #144238		07/11/2016	08/02/2016	07/11/2016	07/13/2016	08/02/2016	2,500.00
Vendor 11484 - L. CHRIS ILES PC Totals							Invoices	1	\$2,500.00
Vendor 7438 - LA QUINTA AUSTIN CAPITOL									
352814.9/16	HOTEL HARLESS-TX COUNTER TERRORISM CONF 9/12-15/16.AUSTIN	Check Voided		08/11/2016	09/06/2016	08/11/2016	08/11/2016		560.05
Vendor 7438 - LA QUINTA AUSTIN CAPITOL Totals							Invoices	1	\$560.05
Vendor 1379 - LAKE DUNLAP V F D									
JUN16STMT	MONTHLY BUDGET ALLOTMENT 6/16	Paid by Check #144103		07/22/2016	08/02/2016	07/22/2016	07/22/2016	08/02/2016	3,114.47
JUL16STMT	MONTHLY BUDGET ALLOTMENT 7/16	Paid by Check #144674		08/15/2016	08/23/2016	08/15/2016	08/15/2016	08/23/2016	3,114.47
Vendor 1379 - LAKE DUNLAP V F D Totals							Invoices	2	\$6,228.94

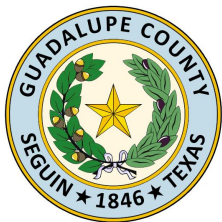


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4749 - LEEANNA LAMPORT									
6/10-6/30	MILEAGE 6/16	Paid by Check #144135		06/03/2016	08/02/2016	07/11/2016	07/14/2016	08/02/2016	22.03
7/6-22/16	MILEAGE 7/16	Paid by Check #144362		07/31/2016	08/09/2016	07/31/2016	08/02/2016	08/09/2016	24.79
Vendor 4749 - LEEANNA LAMPORT Totals							Invoices	2	<u>\$46.82</u>
Vendor 11306 - LANGUAGE LINE SERVICES									
3882093	OVER THE PHONE INTERPRETER 7/16	Paid by Check #144738		07/31/2016	08/23/2016	08/11/2016	08/08/2016	08/23/2016	58.42
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	1	<u>\$58.42</u>
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
16-1512-CV	ESCALERA-SCHUMANN, OLVERA-COURT APPOINTED ATTORNEY	Paid by Check #144652		08/05/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	225.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals							Invoices	1	<u>\$225.00</u>
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
16-0299-CR	LOVEDAY-COURT APPOINTED ATTORNEY	Paid by Check #144478		07/19/2016	08/09/2016	07/19/2016	07/20/2016	08/09/2016	602.90
16-0317-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #144478		07/25/2016	08/09/2016	07/25/2016	07/27/2016	08/09/2016	611.80
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals							Invoices	2	<u>\$1,214.70</u>
Vendor 12472 - LAW OFFICE OF CANDICE P. GARCIA									
#16-00439	B. OROSCO-COURT APPOINTED ATTORNEY	Paid by Check #144268		06/01/2016	08/02/2016	07/11/2016	06/22/2016	08/02/2016	600.00
16-0733-CR	C. BROCKWELL-COURT APPOINTED ATTORNEY	Paid by Check #144268		07/12/2016	08/02/2016	07/12/2016	07/14/2016	08/02/2016	612.45
121379CR.071916	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #144268		07/21/2016	08/02/2016	07/21/2016	07/25/2016	08/02/2016	153.10
#16-00634	LE-COURT APPOINTED ATTORNEY	Paid by Check #144861		08/23/2016	08/30/2016	08/23/2016	08/24/2016	08/30/2016	600.00
Vendor 12472 - LAW OFFICE OF CANDICE P. GARCIA Totals							Invoices	4	<u>\$1,965.55</u>
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.									
16-1355-CV	HUTH-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #144250		06/30/2016	08/02/2016	07/11/2016	07/05/2016	08/02/2016	600.00
#16-00501	W. GALIK-COURT APPOINTED ATTORNEY	Paid by Check #144250		07/01/2016	08/02/2016	07/11/2016	07/05/2016	08/02/2016	600.00
16-1027-CR	P. LOERA-COURT APPOINTED ATTORNEY	Paid by Check #144250		07/06/2016	08/02/2016	07/11/2016	07/19/2016	08/02/2016	602.40
J-16-40.072916	COURT APPOINTED ATTORNEY	Paid by Check #144441		07/29/2016	08/09/2016	07/29/2016	08/01/2016	08/09/2016	300.00
16-0323-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #144609		08/03/2016	08/16/2016	08/03/2016	08/04/2016	08/16/2016	600.00
CCL-16-0626	MOORE-COURT APPOINTED ATTORNEY	Paid by Check #144609		08/03/2016	08/16/2016	08/03/2016	08/05/2016	08/16/2016	150.00

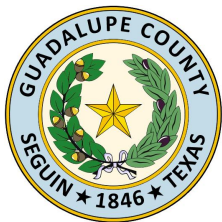


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Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.									
16-0330-CR	STEWART-COURT APPOINTED ATTORNEY	Paid by Check #144751		08/05/2016	08/23/2016	08/05/2016	08/12/2016	08/23/2016	602.20
16-1598-CR	STEWART-COURT APPOINTED ATTORNEY	Paid by Check #144609		08/05/2016	08/16/2016	08/05/2016	08/08/2016	08/16/2016	600.00
16-1709-CV	GUEVARA-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #144609		08/05/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	600.00
J-16-89	COURT APPOINTED ATTORNEY	Paid by Check #144751		08/10/2016	08/23/2016	08/10/2016	08/11/2016	08/23/2016	50.00
CCL-16-0818	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #144751		08/11/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	75.00
CCL-16-0839	THOMAS-COURT APPOINTED ATTORNEY	Paid by Check #144751		08/11/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	75.00
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC. Totals							Invoices	12	\$4,854.60
Vendor 12340 - LAW OFFICE OF CLIFF MCCORMACK									
151133CV.080416	WRIGHT, HOUSTON, PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #144620		08/05/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	150.00
Vendor 12340 - LAW OFFICE OF CLIFF MCCORMACK Totals							Invoices	1	\$150.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
CCL-15-1282	TREJO, JR-COURT APPOINTED ATTORNEY	Paid by Check #144269		07/11/2016	08/02/2016	07/11/2016	07/13/2016	08/02/2016	250.00
CCL-16-0370	PENA-COURT APPOINTED ATTORNEY	Paid by Check #144269		07/11/2016	08/02/2016	07/11/2016	07/13/2016	08/02/2016	150.00
151272CV.072116	ESPARZA, BUEHRER, HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #144269		07/25/2016	08/02/2016	07/25/2016	07/26/2016	08/02/2016	200.00
151452CV.072116	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #144269		07/25/2016	08/02/2016	07/25/2016	07/26/2016	08/02/2016	150.00
151651CV.071316	NUTTER-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #144269		07/25/2016	08/02/2016	07/25/2016	07/26/2016	08/02/2016	135.00
J-16-25.072916	COURT APPOINTED ATTORNEY	Paid by Check #144455		07/29/2016	08/09/2016	07/29/2016	08/01/2016	08/09/2016	250.00
CCL-14-0011	MILTON-COURT APPOINTED ATTORNEY	Paid by Check #144455		08/01/2016	08/09/2016	08/01/2016	08/03/2016	08/09/2016	100.00
CCL-16-0387	ZAMBRANO-COURT APPOINTED ATTORNEY	Paid by Check #144455		08/01/2016	08/09/2016	08/01/2016	08/03/2016	08/09/2016	150.00
CCL-16-0461	SOLIS-COURT APPOINTED ATTORNEY	Paid by Check #144455		08/01/2016	08/09/2016	08/01/2016	08/03/2016	08/09/2016	150.00
151452.CV.080216	LOPEZ, CLARK, AGUIRRE-COURT APPOINTED ATTORNEY	Paid by Check #144653		08/03/2016	08/16/2016	08/03/2016	08/05/2016	08/16/2016	240.00
04-0843-CV	REYNA, JR-COURT APPOINTED ATTORNEY	Paid by EFT #99		08/11/2016	08/23/2016	08/11/2016	08/15/2016	08/23/2016	150.00
CCL-16-0073	CANTU-COURT APPOINTED ATTORNEY	Paid by EFT #106		08/17/2016	08/30/2016	08/17/2016	08/18/2016	08/30/2016	250.00

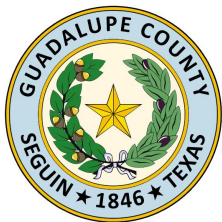


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Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER									
CCL-16-0577	ZAMORA-COURT APPOINTED ATTORNEY	Paid by EFT #106		08/17/2016	08/30/2016	08/17/2016	08/18/2016	08/30/2016	160.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER Totals						Invoices	13		\$2,335.00
Vendor 12464 - LAW OFFICE OF EDWIN MATIAS									
160506CR.071916	BARRIENTOS-COURT APPOINTED ATTORNEY	Paid by Check #144267		07/19/2016	08/02/2016	07/19/2016	07/22/2016	08/02/2016	600.00
#16-00608	WATERMAN-COURT APPOINTED ATTORNEY	Paid by Check #144860		08/05/2016	08/30/2016	08/05/2016	08/08/2016	08/30/2016	600.00
12-1989-CR	NOCTOR-COURT APPOINTED ATTORNEY	Paid by Check #144860		08/18/2016	08/30/2016	08/18/2016	08/19/2016	08/30/2016	600.00
15-2231-CR	HOLLIS-COURT APPOINTED ATTORNEY	Paid by Check #144860		08/18/2016	08/30/2016	08/18/2016	08/19/2016	08/30/2016	600.00
14-2329-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #144860		08/19/2016	08/30/2016	08/19/2016	08/23/2016	08/30/2016	617.64
15-2222-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #144860		08/19/2016	08/30/2016	08/19/2016	08/23/2016	08/30/2016	600.00
Vendor 12464 - LAW OFFICE OF EDWIN MATIAS Totals						Invoices	6		\$3,617.64
Vendor 12017 - LAW OFFICE OF FRANK B. SUHR									
CCL-15-1419	CARRILLO-COURT APPOINTED ATTORNEY JD	Paid by Check #144253		07/19/2016	08/02/2016	07/19/2016	07/21/2016	08/02/2016	250.00
CCL-16-0138	DOEGE-COURT APPOINTED ATTORNEY JD	Paid by Check #144253		07/21/2016	08/02/2016	07/21/2016	07/25/2016	08/02/2016	250.00
CCL-16-0156	BRATTON-COURT APPOINTED ATTORNEY JD	Paid by Check #144253		07/21/2016	08/02/2016	07/21/2016	07/25/2016	08/02/2016	250.00
CCL-16-0537	ALLISON-COURT APPOINTED ATTORNEY JD	Paid by Check #144253		07/21/2016	08/02/2016	07/21/2016	07/25/2016	08/02/2016	200.00
CCL-15-1350	FISCHER-COURT APPOINTED ATTORNEY JD	Paid by Check #144610		08/02/2016	08/16/2016	08/02/2016	08/04/2016	08/16/2016	250.00
CCL-16-0369	CLAYTON-COURT APPOINTED ATTORNEY JD	Paid by Check #144610		08/02/2016	08/16/2016	08/02/2016	08/04/2016	08/16/2016	250.00
Vendor 12017 - LAW OFFICE OF FRANK B. SUHR Totals						Invoices	6		\$1,450.00
Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI									
150076CV.070616	MAGALLANES, III-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #85		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	150.00
150076CV.071516	MAGALLANES, III-COURT APPOINTED ATTORNEY	Paid by EFT #85		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	300.00
15-1755-CR	BAKER-COURT APPOINTED ATTORNEY	Paid by EFT #96		08/11/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	5,079.30
150076CV.081016	MAGALLANES, III-COURT APPOINTED ATTORNEY	Paid by EFT #96		08/11/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	330.00

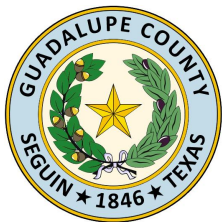


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Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI									
151745CV.072016	TORRES, MORALES, FOWLER, JR- COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #96		08/11/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	150.00
16-1478-CV	GREEN-COURT APPOINTED ATTORNEY	Paid by EFT #96		08/11/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	300.00
16-1513-CV	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #96		08/11/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	540.00
Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI Totals							Invoices	7	<u>\$6,849.30</u>
Vendor 12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC									
16-0740-CR	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #144255		07/20/2016	08/02/2016	07/20/2016	07/27/2016	08/02/2016	600.00
Vendor 12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC Totals							Invoices	1	<u>\$600.00</u>
Vendor 12746 - LAW OFFICE OF L. BRUCE LUCKETT									
2016-CV-0189	MEDINA-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #144313		07/11/2016	08/02/2016	07/11/2016	07/13/2016	08/02/2016	75.00
2016-CV-0190	CORONADO-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #144313		07/11/2016	08/02/2016	07/11/2016	07/13/2016	08/02/2016	75.00
2016-CV-0211	THOMAS-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #144313		07/20/2016	08/02/2016	07/20/2016	07/21/2016	08/02/2016	75.00
CCL-15-0510	THIELEN-COURT APPOINTED ATTORNEY	Paid by Check #144313		07/25/2016	08/02/2016	07/25/2016	07/25/2016	08/02/2016	50.00
CCL-16-0494	THIELEN-COURT APPOINTED ATTORNEY	Paid by Check #144313		07/25/2016	08/02/2016	07/25/2016	07/25/2016	08/02/2016	50.00
CCL-16-0462	MEDINA-COURT APPOINTED ATTORNEY	Paid by EFT #91		08/02/2016	08/16/2016	08/02/2016	08/04/2016	08/16/2016	75.00
CCL-16-0614	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #91		08/02/2016	08/16/2016	08/02/2016	08/04/2016	08/16/2016	75.00
CCL-16-0679	GALVAN-COURT APPOINTED ATTORNEY	Paid by EFT #91		08/02/2016	08/16/2016	08/02/2016	08/04/2016	08/16/2016	75.00
CCL-16-0723	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #91		08/02/2016	08/16/2016	08/02/2016	08/04/2016	08/16/2016	75.00
J-16-88	COURT APPOINTED ATTORNEY	Paid by EFT #108		08/19/2016	08/30/2016	08/19/2016	08/23/2016	08/30/2016	50.00
Vendor 12746 - LAW OFFICE OF L. BRUCE LUCKETT Totals							Invoices	10	<u>\$675.00</u>
Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC									
152380CV.072116	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #144448		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	240.00
16-0214-CV	SPENCE-COURT APPOINTED ATTORNEY	Paid by Check #144448		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	150.00
160087CV.072116	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #144448		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	340.00
142512CV.080416	RIOS-COURT APPOINTED ATTORNEY	Paid by Check #144619		08/05/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	150.00

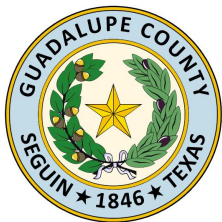


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Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC									
142518CV.080416	ARENAS-COURT APPOINTED ATTORNEY	Paid by Check #144619		08/05/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	150.00
16-1478-CV	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #144619		08/05/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	150.00
Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC Totals							Invoices	6	\$1,180.00
Vendor 12766 - LAW OFFICE OF ROLAND J. GARCIA									
15-1119-CR	NIETO, JR-COURT APPOINTED ATTORNEY	Paid by Check #144292		07/19/2016	08/02/2016	07/19/2016	07/20/2016	08/02/2016	601.70
Vendor 12766 - LAW OFFICE OF ROLAND J. GARCIA Totals							Invoices	1	\$601.70
Vendor 11793 - LAW OFFICE OF SANDRA GARCIA HUHN									
141404CV.072116	HARDEMAN,HILLARY-COURT APPOINTED ATTORNEY	Paid by Check #144439		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	150.00
Vendor 11793 - LAW OFFICE OF SANDRA GARCIA HUHN Totals							Invoices	1	\$150.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS									
151651CV.071316	NUTTER-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #144621		08/05/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	120.00
16-1478-CV	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #144621		08/05/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	150.00
16-1512-CV	ESCALERA-SCHUMANN,OLVERA-COURT APPOINTED ATTORNEY	Paid by Check #144621		08/05/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	150.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS Totals							Invoices	3	\$420.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
15-1773-CR	KAVALOS-COURT APPOINTED ATTORNEY	Paid by Check #144845		08/19/2016	08/30/2016	08/19/2016	08/23/2016	08/30/2016	611.90
14-1186-CR	STIDHAM-COURT APPOINTED ATTORNEY	Paid by Check #144845		08/23/2016	08/30/2016	08/23/2016	08/24/2016	08/30/2016	612.40
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals							Invoices	2	\$1,224.30
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
CCL-16-0139	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #144243		07/20/2016	08/02/2016	07/20/2016	07/21/2016	08/02/2016	257.00
CCL-16-0158	JONES-COURT APPOINTED ATTORNEY	Paid by Check #144243		07/20/2016	08/02/2016	07/20/2016	07/21/2016	08/02/2016	250.00
CCL-16-0189	ELKINS-COURT APPOINTED ATTORNEY	Paid by Check #144243		07/20/2016	08/02/2016	07/20/2016	07/21/2016	08/02/2016	250.00
CCL-16-0197	HAECKER-COURT APPOINTED ATTORNEY	Paid by Check #144243		07/20/2016	08/02/2016	07/20/2016	07/21/2016	08/02/2016	250.00
CCL-16-0553	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #144243		07/20/2016	08/02/2016	07/20/2016	07/21/2016	08/02/2016	113.00
141404CV.072116	HARDEMAN, HILLARY-COURT APPOINTED ATTORNEY	Paid by Check #144436		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	270.00

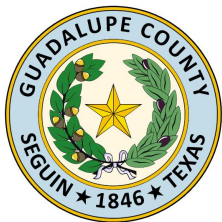


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/16 - 08/31/16

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
141890CV.072116	PONCE-COURT APPOINTED ATTORNEY	Paid by Check #144436		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	270.00
152380CV.072116	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #144436		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	150.00
152478CV.072116	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #144436		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	210.00
2016-CV-0213	HINSON-COURT APPOINTED ATORNEY, HABEAS CORPUS	Paid by Check #144436		07/25/2016	08/09/2016	07/25/2016	08/03/2016	08/09/2016	75.00
2016-CV-0217	BOWIE-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #144436		07/27/2016	08/09/2016	07/27/2016	07/28/2016	08/09/2016	75.00
2016-CV-0218	SOSSAMON-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #144436		07/28/2016	08/09/2016	07/28/2016	07/29/2016	08/09/2016	75.00
2016-CV-0224	WATERMAN-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #144605		08/04/2016	08/16/2016	08/04/2016	08/05/2016	08/16/2016	75.00
141404CV.080416	HARDEMAN,HILLARY-COURT APPOINTED ATTORNEY	Paid by Check #144605		08/05/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	150.00
151133CV.080416	WRIGHT,HOUSTON,PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #144605		08/05/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	150.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals						Invoices	15		\$2,620.00
Vendor 7443 - LAW OFFICES OF DEBORAH S PERRY PLLC									
J-15-129.072216	COURT APPOINTED ATTORNEY	Paid by Check #144399		07/22/2016	08/09/2016	07/22/2016	08/01/2016	08/09/2016	250.00
J-16-42.072216	COURT APPOINTED ATTORNEY	Paid by Check #144399		07/22/2016	08/09/2016	07/22/2016	08/01/2016	08/09/2016	50.00
J-16-42.072216.	COURT APPOINTED ATTORNEY	Paid by Check #144399		07/22/2016	08/09/2016	07/22/2016	08/01/2016	08/09/2016	250.00
J-16-72.072516	COURT APPOINTED ATTORNEY	Paid by Check #144176		07/25/2016	08/02/2016	07/25/2016	07/26/2016	08/02/2016	50.00
J-16-19	COURT APPOINTED ATTORNEY	Paid by Check #144399		07/29/2016	08/09/2016	07/29/2016	08/01/2016	08/09/2016	50.00
J-16-46.080516	COURT APPOINTED ATTORNEY	Paid by Check #144568		08/05/2016	08/16/2016	08/05/2016	08/08/2016	08/16/2016	250.00
J-16-55.080516	COURT APPOINTED ATTORNEY	Paid by Check #144568		08/05/2016	08/16/2016	08/05/2016	08/08/2016	08/16/2016	50.00
Vendor 7443 - LAW OFFICES OF DEBORAH S PERRY PLLC Totals						Invoices	7		\$950.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES									
16-0788-CR	WALLS-COURT APPOINTED ATTORNEY JF	Paid by Check #144467		08/02/2016	08/09/2016	08/02/2016	08/03/2016	08/09/2016	626.94
16-0039-CR	ALMAGUER-COURT APPOINTED ATTORNEY JR	Paid by Check #144631		08/03/2016	08/16/2016	08/03/2016	08/04/2016	08/16/2016	600.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals						Invoices	2		\$1,226.94
Vendor 12657 - RAFAEL LEAL									
15-1382-CR	S.VILLAREAL-COURT APPOINTED ATTORNEY	Paid by EFT #69		07/06/2016	08/02/2016	07/11/2016	07/13/2016	08/02/2016	601.40
09-1719-CR	MCKNIGHT, III-COURT APPOINTED ATTORNEY	Paid by EFT #86		07/27/2016	08/09/2016	07/27/2016	07/28/2016	08/09/2016	602.10

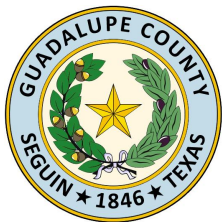


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Vendor 12657 - RAFAEL LEAL									
14-1714-CR	RINCON-COURT APPOINTED ATTORNEY	Paid by EFT #86		07/27/2016	08/09/2016	07/27/2016	07/29/2016	08/09/2016	601.70
Vendor 12657 - RAFAEL LEAL Totals							Invoices	3	\$1,805.20
Vendor 11154 - DANIEL LERMA									
8/22-25/16	ADV PER DIEM-JAIL MANAGEMENT ISSUES 8/21-25/16.GALVESTON	Paid by Check #144598		05/18/2016	08/16/2016	08/11/2016	07/12/2016	08/16/2016	130.00
Vendor 11154 - DANIEL LERMA Totals							Invoices	1	\$130.00
Vendor 5009 - LEXIS-NEXIS									
1606027827	25TH ONLINE SERVICE FOR RESEARCH 6/16	Paid by Check #144532		06/30/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	34.00
3090609292	2ND 25TH-ONLINE SERVICE FOR RESEARCH 7/16	Paid by Check #144365		07/31/2016	08/09/2016	07/31/2016	08/03/2016	08/09/2016	56.50
3090622264	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 7/16	Paid by Check #144532		07/31/2016	08/16/2016	08/11/2016	08/05/2016	08/16/2016	54.00
3090627494	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 7/16	Paid by Check #144699		07/31/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	1,160.00
Vendor 5009 - LEXIS-NEXIS Totals							Invoices	4	\$1,304.50
Vendor 11856 - LKQ AUTO PARTS OF NORTH TEXAS, INC.									
76341677	GC#12744-RIGHT FRONT FENDER	Paid by Check #144249		06/29/2016	08/02/2016	07/11/2016	07/08/2016	08/02/2016	130.00
Vendor 11856 - LKQ AUTO PARTS OF NORTH TEXAS, INC. Totals							Invoices	1	\$130.00
Vendor 1149 - STEVEN A. LOGSDON									
BRIETZKE.6/16	LAW ENFORCEMENT EVALUATION 6/25/16	Paid by Check #144091		06/27/2016	08/02/2016	07/11/2016	07/14/2016	08/02/2016	150.00
LUMPKIN.7/16	LAW ENFORCEMENT EVALUATION 7/6/16	Paid by Check #144091		07/06/2016	08/02/2016	07/11/2016	07/19/2016	08/02/2016	150.00
BROWN.7/16	LAW ENFORCEMENT EVALUATION 7/15/16	Paid by Check #144331		07/21/2016	08/09/2016	07/21/2016	08/02/2016	08/09/2016	150.00
GONZALEZ.7/16	LAW ENFORCEMENT EVALUATION 7/22/16	Paid by Check #144331		07/22/2016	08/09/2016	07/22/2016	08/02/2016	08/09/2016	150.00
KUHL.7/16	LAW ENFORCEMENT EVALUATION 7/22/16	Paid by Check #144496		07/26/2016	08/16/2016	08/11/2016	08/09/2016	08/16/2016	150.00
RODRIGUEZ.7/16	LAW ENFORCEMENT EVALUATION 7/27/16	Paid by Check #144331		07/29/2016	08/09/2016	07/29/2016	08/02/2016	08/09/2016	150.00
JONES.7/16	LAW ENFORCEMENT EVALUATION 7/30/16	Paid by Check #144496		07/30/2016	08/16/2016	08/11/2016	08/09/2016	08/16/2016	150.00
PEYTON.7/16	LAW ENFORCEMENT EVALUATION 7/30/16	Paid by Check #144496		07/30/2016	08/16/2016	08/11/2016	08/09/2016	08/16/2016	150.00

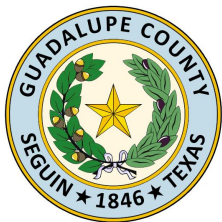


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Vendor 1149 - STEVEN A. LOGSDON									
CORTEZ.8/16	LAW ENFORCEMENT EVALUATION 8/3/16	Paid by Check #144660		08/08/2016	08/23/2016	08/08/2016	08/11/2016	08/23/2016	150.00
MARTINEZ.8/16	LAW ENFORCEMENT EVALUATION 8/12/16	Paid by Check #144776		08/13/2016	08/30/2016	08/13/2016	08/18/2016	08/30/2016	150.00
Vendor 1149 - STEVEN A. LOGSDON Totals								Invoices 10	\$1,500.00
Vendor 10832 - LONGHORN PROPANE, LP									
135867	ANIMAL CONTROL 100.0G PROPANE	Paid by Check #144220		07/05/2016	08/02/2016	07/05/2016	07/08/2016	08/02/2016	200.00
Vendor 10832 - LONGHORN PROPANE, LP Totals								Invoices 1	\$200.00
Vendor 6768 - LOOPS, L.L.C.									
95803	COMMISSARY:FLOSS LOOPS	Paid by Check #144716		07/28/2016	08/23/2016	08/11/2016	08/11/2016	08/23/2016	512.64
Vendor 6768 - LOOPS, L.L.C. Totals								Invoices 1	\$512.64
Vendor 6107 - TILLIE B. LUKE									
J-16-42	COURT APPOINTED ATTORNEY	Paid by EFT #67		07/13/2016	08/02/2016	07/13/2016	07/25/2016	08/02/2016	50.00
06-1151-CV	HINSON-COURT APPOINTED ATTORNEY	Paid by EFT #67		07/14/2016	08/02/2016	07/14/2016	07/15/2016	08/02/2016	150.00
06-1860-CV	CIMENTAL-COURT APPOINTED ATTORNEY	Paid by EFT #67		07/14/2016	08/02/2016	07/14/2016	07/15/2016	08/02/2016	150.00
09-1866-CV	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #67		07/14/2016	08/02/2016	07/14/2016	07/15/2016	08/02/2016	150.00
10-1290-CV	OSTEGUIN, ORTEGON-COURT APPOINTED ATTORNEY	Paid by EFT #67		07/14/2016	08/02/2016	07/14/2016	07/15/2016	08/02/2016	150.00
CCL-15-1161	NGUYEN-COURT APPOINTED ATTORNEY	Paid by EFT #67		07/18/2016	08/02/2016	07/18/2016	07/19/2016	08/02/2016	250.00
CCL-12-1145	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #83		08/01/2016	08/09/2016	08/01/2016	08/03/2016	08/09/2016	75.00
04-1250-CV	WILSON-COURT APPOINTED ATTORNEY	Paid by EFT #95		08/11/2016	08/23/2016	08/11/2016	08/15/2016	08/23/2016	150.00
99-1301-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #95		08/11/2016	08/23/2016	08/11/2016	08/15/2016	08/23/2016	300.00
CCL-16-0694	HEAVILAND-COURT APPOINTED ATTORNEY	Paid by EFT #103		08/17/2016	08/30/2016	08/17/2016	08/18/2016	08/30/2016	100.00
CCL-16-0749	KIBLER-COURT APPOINTED ATTORNEY	Paid by EFT #103		08/18/2016	08/30/2016	08/18/2016	08/19/2016	08/30/2016	75.00
CCL-16-0872	CONTRERAS, JR-COURT APPOINTED ATTORNEY	Paid by EFT #103		08/18/2016	08/30/2016	08/18/2016	08/19/2016	08/30/2016	75.00
J-16-72	COURT APPOINTED ATTORNEY	Paid by EFT #103		08/19/2016	08/30/2016	08/19/2016	08/24/2016	08/30/2016	50.00
Vendor 6107 - TILLIE B. LUKE Totals								Invoices 13	\$1,725.00

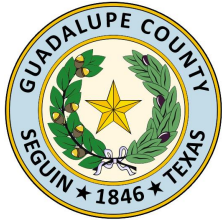


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Vendor 3534 - LYNN PEAVEY COMPANY									
320124	CID-CERAMIC INK PADS	Paid by Check #144124		07/13/2016	08/02/2016	07/13/2016	07/19/2016	08/02/2016	158.00
Vendor 3534 - LYNN PEAVEY COMPANY Totals							Invoices	1	\$158.00
Vendor 8426 - M E PLUMBING LLC									
11471	JAIL CELLS-UNCLOG TOILETS	Paid by Check #144725		08/10/2016	08/23/2016	08/10/2016	08/11/2016	08/23/2016	222.00
Vendor 8426 - M E PLUMBING LLC Totals							Invoices	1	\$222.00
Vendor 7762 - M&D DISTRIBUTORS									
50192022	#T55,GC#14121-TURBO CHARGER	Paid by Check #144573		07/27/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	2,546.70
Vendor 7762 - M&D DISTRIBUTORS Totals							Invoices	1	\$2,546.70
Vendor 12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS									
518	#H182,GC#15104-REBUILD HYDRAULIC CYLINDERS	Paid by Check #144283		07/15/2016	08/02/2016	07/15/2016	07/15/2016	08/02/2016	1,085.41
533	SHOP-HYDRAULIC JACK REPAIR	Paid by Check #144640		07/22/2016	08/16/2016	08/11/2016	07/28/2016	08/16/2016	85.00
Vendor 12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS Totals							Invoices	2	\$1,170.41
Vendor 12849 - MEGAN MAINZ									
8/12-14/16	MILEAGE-COMMUNITY EMER RESPONSE TEAM COURSE 8/12-14/16.NB	Paid by Check #144766		08/15/2016	08/23/2016	08/15/2016	08/15/2016	08/23/2016	46.66
Vendor 12849 - MEGAN MAINZ Totals							Invoices	1	\$46.66
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
SEPT16STMT	MONTHLY BUDGET ALLOTMENT 9/16	Paid by Check #144523		08/10/2016	08/16/2016	08/10/2016	08/10/2016	08/16/2016	2,976.12
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals							Invoices	1	\$2,976.12
Vendor 1166 - MARION V F D									
JUN16STMT	MONTHLY BUDGET ALLOTMENT 6/16	Paid by Check #144093		07/22/2016	08/02/2016	07/22/2016	07/22/2016	08/02/2016	3,193.59
JUL16STMT	MONTHLY BUDGET ALLOTMENT 7/16	Paid by Check #144662		08/15/2016	08/23/2016	08/15/2016	08/15/2016	08/23/2016	3,193.59
Vendor 1166 - MARION V F D Totals							Invoices	2	\$6,387.18
Vendor 11993 - MARKS CUSTOM DESIGNS									
731779	GC#16189-REPAIR SEAT	Paid by Check #144443		07/15/2016	08/09/2016	07/15/2016	07/22/2016	08/09/2016	65.00
Vendor 11993 - MARKS CUSTOM DESIGNS Totals							Invoices	1	\$65.00

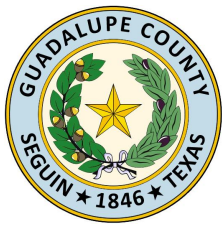


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Vendor 12569 - MARKS PLUMBING PARTS									
INV001534195	PLUMBING PARTS	Paid by Check #144466		07/20/2016	08/09/2016	07/20/2016	07/26/2016	08/09/2016	616.68
Vendor 12569 - MARKS PLUMBING PARTS Totals								Invoices 1	\$616.68
Vendor 8253 - MARSHALL DISTRIBUTING									
64723	AREA B 770 G DSL	Paid by Check #144581		07/28/2016	08/16/2016	08/11/2016	08/03/2016	08/16/2016	1,320.39
64724	AREA A&E 1231.10 G DSL	Paid by Check #144581		07/28/2016	08/16/2016	08/11/2016	08/03/2016	08/16/2016	2,111.09
64725	AREA C 530 G DSL	Paid by Check #144581		07/28/2016	08/16/2016	08/11/2016	08/03/2016	08/16/2016	908.85
64726	AREA D 670 G DSL	Paid by Check #144581		07/28/2016	08/16/2016	08/11/2016	08/03/2016	08/16/2016	1,148.91
Vendor 8253 - MARSHALL DISTRIBUTING Totals								Invoices 4	\$5,489.24
Vendor 8223 - MARTIN ASPHALT COMPANY									
103998	LINK RD-11145G AC10	Paid by Check #144194		07/13/2016	08/02/2016	07/13/2016	07/18/2016	08/02/2016	17,943.45
104165	LINK RD-10930G AC10	Paid by Check #144194		07/14/2016	08/02/2016	07/14/2016	07/18/2016	08/02/2016	17,597.30
104406	WEIL RD,WOSING RD-10867G AC10	Paid by Check #144409		07/18/2016	08/09/2016	07/18/2016	07/22/2016	08/09/2016	17,495.87
104662	LONGHORN TRAIL-11087G AC10	Paid by Check #144409		07/20/2016	08/09/2016	07/20/2016	07/25/2016	08/09/2016	17,850.07
104666	PRAIRIE LEA;SETTLERS WAY;ULLRICH RD;LINNE RD-11104G AC-10	Paid by Check #144580		07/20/2016	08/16/2016	08/11/2016	07/25/2016	08/16/2016	17,877.44
104839	COTTONWOOD CREEK RD;PRAIRIE LEA RD-10862G AC10	Paid by Check #144580		07/21/2016	08/16/2016	08/11/2016	07/25/2016	08/16/2016	17,487.82
Vendor 8223 - MARTIN ASPHALT COMPANY Totals								Invoices 6	\$106,251.95
Vendor 8082 - ENRIQUE MARTINEZ									
8/22-25/16	ADV PER DIEM-JAIL MANAGEMENT ISSUES 8/21-25/16.GALVESTON	Paid by Check #144576		05/18/2016	08/16/2016	08/11/2016	07/12/2016	08/16/2016	130.00
Vendor 8082 - ENRIQUE MARTINEZ Totals								Invoices 1	\$130.00
Vendor 12756 - JEFFREY MARTINEZ									
15-2349-CV	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #144763		08/11/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	150.00
152060CV.070116	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #144763		08/11/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	300.00
152061CV.062816	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #144763		08/11/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	300.00
16-1089-CV	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #144763		08/11/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	450.00
16-1413-CV	SEEKATZ-COURT APPOINTED ATTORNEY	Paid by Check #144763		08/11/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	480.00
Vendor 12756 - JEFFREY MARTINEZ Totals								Invoices 5	\$1,680.00

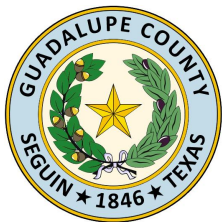


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Vendor 6898 - MARIA ELENA MARTINEZ									
2016-CV-0195	RUSSELL-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #144307		07/12/2016	08/02/2016	07/12/2016	07/14/2016	08/02/2016	75.00
CCL-16-0631	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #144307		07/19/2016	08/02/2016	07/19/2016	07/21/2016	08/02/2016	75.00
CCL-16-0660	BARRERA-COURT APPOINTED ATTORNEY	Paid by Check #144307		07/19/2016	08/02/2016	07/19/2016	07/21/2016	08/02/2016	75.00
CCL-16-0699	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #144307		07/19/2016	08/02/2016	07/19/2016	07/21/2016	08/02/2016	75.00
Vendor 6898 - MARIA ELENA MARTINEZ Totals								Invoices 4	\$300.00
Vendor 6840 - MATERA PAPER CO									
272242	BOWL,CUPS,PLATES,SPOONS,FO RKS,TRAYS	Paid by Check #144560		07/21/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	207.95
273065	BAGS,BUNDLES,BOWLS,PLATES	Paid by Check #144805		08/04/2016	08/30/2016	08/04/2016	08/16/2016	08/30/2016	162.66
Vendor 6840 - MATERA PAPER CO Totals								Invoices 2	\$370.61
Vendor 5763 - MATTHEW BENDER & CO INC									
8444973X	COLD CASE DOCUMENT/MGMT SOFTWARE 6/1/16-6/1/17	Paid by Check #144540		06/30/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	1,507.00
Vendor 5763 - MATTHEW BENDER & CO INC Totals								Invoices 1	\$1,507.00
Vendor 482 - GENE MAYES									
PHONE.6/16	REIMB PORTION OF CELL PHONE SERVICE 6/16	Paid by Check #144485		08/05/2016	08/16/2016	08/05/2016	08/05/2016	08/16/2016	65.00
Vendor 482 - GENE MAYES Totals								Invoices 1	\$65.00
Vendor 12123 - PEGGY J. MCCAMPBELL									
15-1651-CV	NUTTER-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #144310		07/19/2016	08/02/2016	07/19/2016	07/20/2016	08/02/2016	366.66
Vendor 12123 - PEGGY J. MCCAMPBELL Totals								Invoices 1	\$366.66
Vendor 5073 - MCCREARY VESELKA BRAGG & ALLEN PC									
126285	COLLECTION FEE 5/30/16 JP#1	Paid by EFT #66		05/30/2016	08/02/2016	07/11/2016	07/18/2016	08/02/2016	413.70
126971	COLLECTION FEE 6/13/16 JP#2	Paid by EFT #87		06/13/2016	08/16/2016	08/11/2016	08/05/2016	08/16/2016	86.10
126974	COLLECTION FEE 6/13/16 JP#1	Paid by EFT #66		06/13/2016	08/02/2016	07/11/2016	07/19/2016	08/02/2016	307.50
127328	COLLECTION FEE 6/19/16 JP#1	Paid by EFT #66		06/19/2016	08/02/2016	07/11/2016	07/19/2016	08/02/2016	194.40
127777	COLLECTION FEE 6/26/16 JP#2	Paid by EFT #87		06/26/2016	08/16/2016	08/11/2016	08/05/2016	08/16/2016	86.10
127780	COLLECTION FEE 6/26/16 JP#1	Paid by EFT #66		06/26/2016	08/02/2016	07/11/2016	07/19/2016	08/02/2016	90.00
128137	COLLECTION FEE 7/4/16 JP#1	Paid by EFT #82		07/04/2016	08/09/2016	07/04/2016	08/02/2016	08/09/2016	448.50
128448	COLLECTION FEE 7/10/16 JP#4	Paid by EFT #82		07/10/2016	08/09/2016	07/10/2016	08/02/2016	08/09/2016	205.20
128450	COLLECTION FEE 7/10/16 JP#1	Paid by EFT #82		07/10/2016	08/09/2016	07/10/2016	08/02/2016	08/09/2016	148.50
128774	COLLECTION FEE 7/17/16 JP#4	Paid by EFT #82		07/17/2016	08/09/2016	07/17/2016	08/02/2016	08/09/2016	114.60
128856	COLLECTION FEE 7/18/16 JP#1	Paid by EFT #66		07/18/2016	08/02/2016	07/18/2016	07/18/2016	08/02/2016	3,551.01
129149	COLLECTION FEE 7/24/16 JP#4	Paid by EFT #82		07/24/2016	08/09/2016	07/24/2016	08/02/2016	08/09/2016	185.70

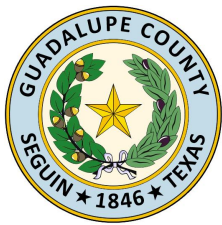


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5073 - MCCREARY VESELKA BRAGG & ALLEN PC									
129151	COLLECTION FEE 7/24/16 JP#1	Paid by EFT #82		07/24/2016	08/09/2016	07/24/2016	08/02/2016	08/09/2016	90.60
129334	COLLECTION FEE 7/28/16 JP#2	Paid by EFT #87		07/28/2016	08/16/2016	08/11/2016	08/05/2016	08/16/2016	851.89
129674	COLLECTION FEE 8/2/16 JP#1	Paid by EFT #82		08/02/2016	08/09/2016	08/02/2016	08/02/2016	08/09/2016	3,009.81
129675	COLLECTION FEE 8/2/16 JP#4	Paid by EFT #82		08/02/2016	08/09/2016	08/02/2016	08/02/2016	08/09/2016	1,518.24
Vendor 5073 - MCCREARY VESELKA BRAGG & ALLEN PC Totals							Invoices	16	\$11,301.85
Vendor 6311 - AUDREY MCDOUGAL									
7/27-29/16	MILEAGE-2016 TCDRS ANNUAL CONF 7/27-28/16.AUSTIN	Paid by Check #144378		08/01/2016	08/09/2016	08/01/2016	08/01/2016	08/09/2016	112.32
Vendor 6311 - AUDREY MCDOUGAL Totals							Invoices	1	\$112.32
Vendor 7950 - MCGRUFF SAFE KIDS TID									
10456	CRIME PREVENTION- BROCHURES,COLORS,BOOKS,BA GS	Paid by Check #144815		06/08/2016	08/30/2016	08/11/2016	08/16/2016	08/30/2016	1,478.96
Vendor 7950 - MCGRUFF SAFE KIDS TID Totals							Invoices	1	\$1,478.96
Vendor 1161 - MCQUEENEY V F D									
JUN16STMT	MONTHLY BUDGET ALLOTMENT 6/16	Paid by Check #144092		07/22/2016	08/02/2016	07/22/2016	07/22/2016	08/02/2016	4,544.01
JUL16STMT	MONTHLY BUDGET ALLOTMENT 7/16	Paid by Check #144661		08/15/2016	08/23/2016	08/15/2016	08/15/2016	08/23/2016	4,544.01
Vendor 1161 - MCQUEENEY V F D Totals							Invoices	2	\$9,088.02
Vendor 12444 - LELAND GARRETT MCRAE									
151384CR.071216	J.WALKER-COURT APPOINTED ATTORNEY	Paid by Check #144266		07/12/2016	08/02/2016	07/12/2016	07/14/2016	08/02/2016	600.00
16-0742-CR	EBERLING, JR-COURT APPOINTED ATTORNEY	Paid by Check #144266		07/19/2016	08/02/2016	07/19/2016	07/20/2016	08/02/2016	616.95
15-1570-CR	ALEMAN-COURT APPOINTED ATTORNEY	Paid by Check #144266		07/20/2016	08/02/2016	07/20/2016	07/27/2016	08/02/2016	600.00
15-2229-CR	HILD-COURT APPOINTED ATTORNEY	Paid by Check #144847		08/19/2016	08/30/2016	08/19/2016	08/22/2016	08/30/2016	605.54
Vendor 12444 - LELAND GARRETT MCRAE Totals							Invoices	4	\$2,422.49
Vendor 12762 - MEDPOST URGENT CARE									
DRUG.6/16	PRE-EMPLOYMENT DRUG SCREEN 6/16	Paid by Check #144290		07/07/2016	08/02/2016	07/07/2016	07/12/2016	08/02/2016	450.00
POST.6/16	POST ACCIDENT DRUG SCREEN 6/16	Paid by Check #144290		07/07/2016	08/02/2016	07/07/2016	07/12/2016	08/02/2016	60.00
DRUG.6/16.NB	PRE-EMPLOYMENT DRUG SCREEN 6/16	Paid by Check #144291		07/10/2016	08/02/2016	07/10/2016	07/15/2016	08/02/2016	95.00
Vendor 12762 - MEDPOST URGENT CARE Totals							Invoices	3	\$605.00

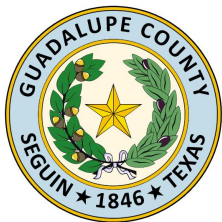


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Vendor 11399 - MEDTOX LABORATORIES, INC									
062016403537.	DRUG CONFIRMATIONS JUNE 2016	Paid by Check #144233		06/30/2016	08/02/2016	07/11/2016	07/15/2016	08/02/2016	30.60
072016403537	DRUG CONFIRMATIONS JULY 2016	Paid by Check #144740		07/31/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	205.02
Vendor 11399 - MEDTOX LABORATORIES, INC Totals						Invoices	2		\$235.62
Vendor 12145 - MENDOZA LAW OFFICES PLLC									
CCL-16-0235	KIDD-COURT APPOINTED ATTORNEY	Paid by Check #144258		07/12/2016	08/02/2016	07/12/2016	07/14/2016	08/02/2016	250.00
CCL-16-0262	BUSTOS-COURT APPOINTED ATTORNEY	Paid by Check #144258		07/12/2016	08/02/2016	07/12/2016	07/14/2016	08/02/2016	200.00
CCL-16-0341	VALERIO-COURT APPOINTED ATTORNEY	Paid by Check #144258		07/12/2016	08/02/2016	07/12/2016	07/14/2016	08/02/2016	250.00
CCL-16-0277	CUNNINGHAM-COURT APPOINTED ATTORNEY	Paid by Check #144258		07/19/2016	08/02/2016	07/19/2016	07/21/2016	08/02/2016	150.00
CCL-16-0410	ANDERSON-COURT APPOINTED ATTORNEY	Paid by Check #144258		07/19/2016	08/02/2016	07/19/2016	07/21/2016	08/02/2016	150.00
CCL-15-1144	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #144752		08/16/2016	08/23/2016	08/16/2016	08/17/2016	08/23/2016	75.00
CCL-16-0093	MEDINA-COURT APPOINTED ATTORNEY	Paid by Check #144841		08/23/2016	08/30/2016	08/23/2016	08/24/2016	08/30/2016	75.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals						Invoices	7		\$1,150.00
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY									
1194044	FOOD	Paid by Check #144406		06/24/2016	08/09/2016	07/11/2016	07/26/2016	08/09/2016	7,436.22
C0011133	FOOD	Paid by Check #144406		07/07/2016	08/09/2016	07/07/2016	07/26/2016	08/09/2016	(35.78)
1194867	FOOD	Paid by Check #144190		07/08/2016	08/02/2016	07/08/2016	07/26/2016	08/02/2016	6,680.30
1195682	FOOD,DETERGENT	Paid by Check #144578		07/22/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	9,369.58
1196493	FOOD,DETERGENT	Paid by Check #144817		08/05/2016	08/30/2016	08/05/2016	08/23/2016	08/30/2016	7,808.11
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals						Invoices	5		\$31,258.43
Vendor 7153 - MID-STATES SERVICES, INC.									
318651	COMMISSARY:VITS,DEOD,WR TABLETS,SNACKS,GR CARDS	Paid by Check #144172		07/07/2016	08/02/2016	07/07/2016	07/26/2016	08/02/2016	2,537.60
318836	COMMISSARY:SNACKS,IBUPROFEN	Paid by Check #144393		07/14/2016	08/09/2016	07/14/2016	07/26/2016	08/09/2016	860.64
318989	COMMISSARY:SNACKS,WR TABLET	Paid by Check #144393		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	1,280.72
318990	TOILET PAPER	Paid by Check #144393		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	5,107.20
319178	COMMISSARY:DEODORANT,SHAVE GEL,GR CARDS,R GLASSES,SNACKS	Paid by Check #144565		07/28/2016	08/16/2016	08/11/2016	08/04/2016	08/16/2016	990.54
319327	COMMISSARY-SNACKS,PUZZLES,R GLASSES	Paid by Check #144720		08/04/2016	08/23/2016	08/04/2016	08/09/2016	08/23/2016	828.40

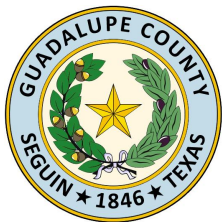


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Vendor 7153 - MID-STATES SERVICES, INC.									
319380	COMMISSARY-SNACKS,PUZZLES,R GLASSES	Paid by Check #144720		08/08/2016	08/23/2016	08/08/2016	08/11/2016	08/23/2016	119.76
Vendor 7153 - MID-STATES SERVICES, INC. Totals							Invoices	7	\$11,724.86
Vendor 12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP									
126422	OIL/FILTER DISPOSAL	Paid by Check #144641		07/20/2016	08/16/2016	08/11/2016	08/03/2016	08/16/2016	90.00
Vendor 12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP Totals							Invoices	1	\$90.00
Vendor 8356 - JAMES E. MILLAN									
15-2406-CR	RUBIO, III-COURT APPOINTED ATTORNEY	Paid by Check #144199		07/20/2016	08/02/2016	07/20/2016	07/27/2016	08/02/2016	600.00
15-2396-CR	LEES-COURT APPOINTED ATTORNEY	Paid by Check #144582		08/05/2016	08/16/2016	08/05/2016	08/08/2016	08/16/2016	600.00
16-1024-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #144582		08/05/2016	08/16/2016	08/05/2016	08/08/2016	08/16/2016	600.00
Vendor 8356 - JAMES E. MILLAN Totals							Invoices	3	\$1,800.00
Vendor 7066 - MARK MILLER									
8/28-31/16	ADV PER DIEM-HITS CANINE TRAINING 8/27-31/16.DALLAS	Paid by Check #144719		05/10/2016	08/23/2016	08/11/2016	05/24/2016	08/23/2016	130.00
Vendor 7066 - MARK MILLER Totals							Invoices	1	\$130.00
Vendor 6656 - MOBILEX USA									
17163*04-2016E	CHEST X-RAYS 4/16 (EMPLOYEES)	Paid by Check #144714		05/01/2016	08/23/2016	08/11/2016	07/29/2016	08/23/2016	585.00
17163*06-2016	CHEST X RAYS 6/16	Paid by Check #144163		07/01/2016	08/02/2016	07/11/2016	07/26/2016	08/02/2016	270.00
17163*06-2016U	INMATE MEDICAL SERVICES	Paid by Check #144163		07/01/2016	08/02/2016	07/11/2016	07/26/2016	08/02/2016	125.00
17163*06-2106.	INMATE MEDICAL SERVICES	Paid by Check #144163		07/01/2016	08/02/2016	07/11/2016	07/26/2016	08/02/2016	135.00
17163*07-2016	CHEST X RAYS 7/16	Paid by Check #144714		08/08/2016	08/23/2016	08/08/2016	08/11/2016	08/23/2016	90.00
17163*07-2016.	INMATE MEDICAL SERVICES	Paid by Check #144714		08/08/2016	08/23/2016	08/08/2016	08/11/2016	08/23/2016	225.00
Vendor 6656 - MOBILEX USA Totals							Invoices	6	\$1,430.00
Vendor 12156 - REBECCA CAROLINE MOORE									
161089CV.072116	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #144445		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	150.00
142518CV.080416	ARENAS-COURT APPOINTED ATTORNEY	Paid by Check #144614		08/05/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	150.00
151806CV.080416	HOLDER-COURT APPOINTED ATTORNEY	Paid by Check #144614		08/05/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	150.00
Vendor 12156 - REBECCA CAROLINE MOORE Totals							Invoices	3	\$450.00
Vendor 3610 - MOORE MEDICAL LLC									
99137948I	MEDICAL SUPPLIES	Paid by Check #144688		07/15/2016	08/23/2016	08/11/2016	08/11/2016	08/23/2016	603.01

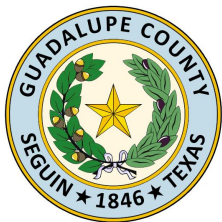


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Vendor 3610 - MOORE MEDICAL LLC									
99149825I	MEDICAL SUPPLIES	Paid by Check #144688		07/26/2016	08/23/2016	08/11/2016	08/11/2016	08/23/2016	558.85
99160264I	MEDICAL SUPPLIES	Paid by Check #144688		08/03/2016	08/23/2016	08/03/2016	08/11/2016	08/23/2016	1,107.58
Vendor 3610 - MOORE MEDICAL LLC Totals							Invoices	3	\$2,269.44
Vendor 503 - THOMAS MORRIS									
CCL-16-0270	SHAW, JR-COURT APPOINTED ATTORNEY	Paid by Check #144085		07/20/2016	08/02/2016	07/20/2016	07/21/2016	08/02/2016	257.50
CCL-16-0360	ORTEGA-COURT APPOINTED ATTORNEY	Paid by Check #144085		07/20/2016	08/02/2016	07/20/2016	07/21/2016	08/02/2016	260.40
CCL-16-0495	ADAMS-COURT APPOINTED ATTORNEY	Paid by Check #144085		07/20/2016	08/02/2016	07/20/2016	07/21/2016	08/02/2016	150.00
CCL-15-0007	BARRIENTOS-COURT APPOINTED ATTORNEY	Paid by Check #144085		07/21/2016	08/02/2016	07/21/2016	07/25/2016	08/02/2016	250.00
CCL-16-0314	SERVIN-COURT APPOINTED ATTORNEY	Paid by Check #144085		07/21/2016	08/02/2016	07/21/2016	07/25/2016	08/02/2016	204.20
CCL-16-0430	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #144085		07/21/2016	08/02/2016	07/21/2016	07/25/2016	08/02/2016	154.40
CCL-16-0468	SALAS-COURT APPOINTED ATTORNEY	Paid by Check #144085		07/21/2016	08/02/2016	07/21/2016	07/25/2016	08/02/2016	250.00
131849CV.011516	MARTIN-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #144323		07/25/2016	08/09/2016	07/25/2016	07/26/2016	08/09/2016	1,626.00
CCL-16-0357	STEWERT-COURT APPOINTED ATTORNEY	Paid by Check #144486		08/02/2016	08/16/2016	08/02/2016	08/04/2016	08/16/2016	250.00
142048CV.040616	SANCHEZ-TOBIAS, JR-COURT APPOINTED ATTORNEY	Paid by Check #144486		08/05/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	2,000.00
14-2255-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY, ADOPTION	Paid by Check #144774		08/16/2016	08/30/2016	08/16/2016	08/18/2016	08/30/2016	828.00
Vendor 503 - THOMAS MORRIS Totals							Invoices	11	\$6,230.50
Vendor 7785 - MORRIS GLASS									
IMO155001	GC#17719-REPLACE WINDSHEILD	Paid by Check #144814		08/11/2016	08/30/2016	08/11/2016	08/18/2016	08/30/2016	217.80
Vendor 7785 - MORRIS GLASS Totals							Invoices	1	\$217.80
Vendor 449 - OCTAVIA MURPHY									
6/12-16/16.TOLLS	REIMB TOLLS-2016 TACA CONF 6/12-16/16.WACO	Paid by Check #144483		08/09/2016	08/16/2016	08/09/2016	08/09/2016	08/16/2016	39.45
Vendor 449 - OCTAVIA MURPHY Totals							Invoices	1	\$39.45
Vendor 11961 - RYAN SCOTT MYCUE									
8/16-19/16	ADV PER DIEM-ATF TECHNIQUE TRNG 8/15-19/16.CORPUS	Paid by Check #144442		07/19/2016	08/09/2016	07/19/2016	07/29/2016	08/09/2016	120.00
Vendor 11961 - RYAN SCOTT MYCUE Totals							Invoices	1	\$120.00

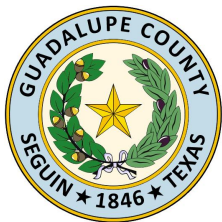


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Vendor 10777 - DONNA MYERS									
7/21-22/16	PER DIEM,MILEAGE-TACA OTRAT CONF 7/21-22/16.BAY CITY	Paid by Check #144216		07/28/2016	08/02/2016	07/28/2016	07/28/2016	08/02/2016	195.52
Vendor 10777 - DONNA MYERS Totals							Invoices	1	\$195.52
Vendor 12815 - NAE4-HA									
MIRANDA.10/16	REG MIRANDA-NAE4-H CONF 10/8-13/16.NEW ORLEANS	Paid by Check #144472		07/26/2016	08/09/2016	10/02/2016	07/29/2016	08/09/2016	280.00
Vendor 12815 - NAE4-HA Totals							Invoices	1	\$280.00
Vendor 12337 - NARDIS GUN CLUB									
31428	RIFLE(2)	Paid by Check #144844		08/16/2016	08/30/2016	08/16/2016	08/17/2016	08/30/2016	1,259.98
Vendor 12337 - NARDIS GUN CLUB Totals							Invoices	1	\$1,259.98
Vendor 6750 - NARDIS INC									
0123938-IN	BALLISTIC VEST PATCH- W.LEHMAN	Paid by Check #144388		07/20/2016	08/09/2016	07/20/2016	07/21/2016	08/09/2016	10.00
0123963-IN	REFINISH BADGE#31	Paid by Check #144165		07/21/2016	08/02/2016	07/21/2016	07/21/2016	08/02/2016	12.50
0124379-IN	BALLISTIC VEST-P.KENT	Paid by Check #144557		07/22/2016	08/16/2016	08/11/2016	08/09/2016	08/16/2016	699.00
0124142-IN	NAME BADGE-R.STONE	Paid by Check #144557		07/28/2016	08/16/2016	08/11/2016	08/04/2016	08/16/2016	16.95
0124275-IN	RAINCOAT,JACKET-B.LUMPKIN	Paid by Check #144715		08/03/2016	08/23/2016	08/03/2016	08/09/2016	08/23/2016	70.94
Vendor 6750 - NARDIS INC Totals							Invoices	5	\$809.39
Vendor 11266 - NATIONAL FOOD GROUP INC									
IN0763126	FOOD	Paid by Check #144600		07/29/2016	08/16/2016	08/11/2016	08/09/2016	08/16/2016	1,666.70
Vendor 11266 - NATIONAL FOOD GROUP INC Totals							Invoices	1	\$1,666.70
Vendor 11533 - MEGAN NAVA									
7/13-15/16.	MILEAGE, HOTEL-EXPERIENCE COURT PERSONNEL 7/12- 15/16.ROCKWALL	Paid by Check #144239		07/18/2016	08/02/2016	07/18/2016	07/18/2016	08/02/2016	369.79
3/30/16-7/8/16	MILEAGE 3/30/16-7/8/16	Paid by Check #144603		08/03/2016	08/16/2016	08/03/2016	08/08/2016	08/16/2016	12.96
Vendor 11533 - MEGAN NAVA Totals							Invoices	2	\$382.75
Vendor 1243 - NEW BERLIN V F D									
JUN16STMT	MONTHLY BUDGET ALLOTMENT 6/16	Paid by Check #144095		07/22/2016	08/02/2016	07/22/2016	07/22/2016	08/02/2016	4,949.01
JUL16STMT	MONTHLY BUDGET ALLOTMENT 7/16	Paid by Check #144666		08/15/2016	08/23/2016	08/15/2016	08/15/2016	08/23/2016	4,949.01
Vendor 1243 - NEW BERLIN V F D Totals							Invoices	2	\$9,898.02
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.6/16	OEM SITE 1 6/16	Paid by Check #144153		07/13/2016	08/02/2016	07/13/2016	07/18/2016	08/02/2016	27.61

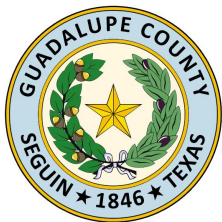


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.7/16	OEM SITE 1	Paid by Check #144707		08/11/2016	08/23/2016	08/11/2016	08/17/2016	08/23/2016	26.62
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals							Invoices	2	\$54.23
Vendor 3183 - NORTHERN SAFETY CO INC									
902011978	CENTRAL-COOLING WRAPS,SAFETY GLOVES	Paid by Check #144347		07/11/2016	08/09/2016	07/11/2016	07/22/2016	08/09/2016	184.87
902024173	CENTRAL-WELDING GLOVES	Paid by Check #144520		07/19/2016	08/16/2016	08/11/2016	07/28/2016	08/16/2016	131.74
902044258	CENTRAL-GAS CANS(3),FUNNEL ATTACHMENTS(3);LATEX GLOVES	Paid by Check #144785		08/02/2016	08/30/2016	08/02/2016	08/12/2016	08/30/2016	262.68
Vendor 3183 - NORTHERN SAFETY CO INC Totals							Invoices	3	\$579.29
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO.									
35767489	AREA B-RIVET SPINNER TIPS	Paid by Check #144326		07/10/2016	08/09/2016	07/11/2016	07/22/2016	08/09/2016	31.31
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO. Totals							Invoices	1	\$31.31
Vendor 12715 - O'CONNOR'S									
100458671	(403) O'CONNOR'S TX FAMILY CODE PLUS 2016-2017	Paid by Check #144468		07/16/2016	08/09/2016	07/16/2016	07/29/2016	08/09/2016	105.00
100458681	(426) O'CONNOR'S TX FAMILY CODE PLUS 2016-2017	Paid by Check #144468		07/16/2016	08/09/2016	07/16/2016	07/29/2016	08/09/2016	105.00
100458706	(438) O'CONNOR'S TEXAS FAMILY CODE PLUS 2016-2017	Paid by Check #144284		07/16/2016	08/02/2016	07/16/2016	07/25/2016	08/02/2016	105.00
100460043	(403) O'CONNOR'S TX PROPERTY CODE PLUS 2016-2017	Paid by Check #144468		07/23/2016	08/09/2016	07/23/2016	08/02/2016	08/09/2016	105.00
100460097	(438) O'CONNOR'S TX PROPERTY CODE PLUS 2016-2017	Paid by Check #144468		07/23/2016	08/09/2016	07/23/2016	07/29/2016	08/09/2016	105.00
Vendor 12715 - O'CONNOR'S Totals							Invoices	5	\$525.00
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO									
637262	MILK, JUICE	Paid by Check #144112		07/06/2016	08/02/2016	07/06/2016	07/12/2016	08/02/2016	404.75
638830	MILK, JUICE	Paid by Check #144112		07/08/2016	08/02/2016	07/08/2016	07/12/2016	08/02/2016	332.75
639666	MILK, JUICE	Paid by Check #144344		07/11/2016	08/09/2016	07/11/2016	07/26/2016	08/09/2016	375.50
641684	MILK, JUICE	Paid by Check #144344		07/13/2016	08/09/2016	07/13/2016	07/26/2016	08/09/2016	395.00
643200	MILK, JUICE	Paid by Check #144344		07/15/2016	08/09/2016	07/15/2016	07/26/2016	08/09/2016	440.00
8101025	MILK, JUICE	Paid by Check #144344		07/18/2016	08/09/2016	07/18/2016	07/26/2016	08/09/2016	212.75
40113738	MILK, JUICE	Paid by Check #144344		07/19/2016	08/09/2016	07/19/2016	07/26/2016	08/09/2016	201.25
646053	MILK, JUICE	Paid by Check #144344		07/20/2016	08/09/2016	07/20/2016	07/26/2016	08/09/2016	356.00
647778	MILK, JUICE	Paid by Check #144344		07/22/2016	08/09/2016	07/22/2016	07/26/2016	08/09/2016	341.25
648645	MILK, JUICE	Paid by Check #144511		07/25/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	415.75
650200	MILK, JUICE	Paid by Check #144511		07/27/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	356.00
652423	MILK, JUICE	Paid by Check #144511		07/29/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	341.25

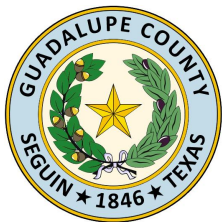


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO									
653133	MILK, JUICE	Paid by Check #144682		08/01/2016	08/23/2016	08/01/2016	08/09/2016	08/23/2016	456.45
654676	MILK, JUICE	Paid by Check #144682		08/03/2016	08/23/2016	08/03/2016	08/09/2016	08/23/2016	267.00
656824	MILK, JUICE	Paid by Check #144682		08/05/2016	08/23/2016	08/05/2016	08/09/2016	08/23/2016	341.25
657749	MILK, JUICE	Paid by Check #144780		08/08/2016	08/30/2016	08/08/2016	08/16/2016	08/30/2016	464.50
659601	MILK, JUICE	Paid by Check #144780		08/10/2016	08/30/2016	08/10/2016	08/16/2016	08/30/2016	356.00
661397	MILK, JUICE	Paid by Check #144780		08/12/2016	08/30/2016	08/12/2016	08/16/2016	08/30/2016	390.00
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO Totals						Invoices	18		\$6,447.45
Vendor 12630 - SABRINA OBERMEYER									
7/11-13/16.	MILEAGE-2016 ELECTION LAW SEMINAR 7/10-13/16.AUSTIN	Paid by Check #144280		07/18/2016	08/02/2016	07/18/2016	07/19/2016	08/02/2016	79.27
Vendor 12630 - SABRINA OBERMEYER Totals						Invoices	1		\$79.27
Vendor 3328 - PHYLLIS OFFERMAN									
150076CV.070616	MAGALLANES, III-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #144120		07/13/2016	08/02/2016	07/13/2016	07/18/2016	08/02/2016	500.00
15-1745-CV	TORRES, MORALES, FOWLER-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #144349		07/27/2016	08/09/2016	07/27/2016	07/29/2016	08/09/2016	500.00
15-1666-CV	WEST-COURT APPOINTED ATTORNEY	Paid by Check #144521		07/29/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	500.00
Vendor 3328 - PHYLLIS OFFERMAN Totals						Invoices	3		\$1,500.00
Vendor 4072 - OFFICE DEPOT									
845512323-001	TAPE MEASURE, FLASHLIGHTS, BINDER S, COLOR PAPER, FOLDERS, CALCULATOR	Paid by Check #144129		06/15/2016	08/02/2016	07/11/2016	06/20/2016	08/02/2016	54.50
845512475-001	TAPE MEASURE, FLASHLIGHTS, BINDER S, COLOR PAPER, FOLDERS, CALCULATOR	Paid by Check #144129		06/15/2016	08/02/2016	07/11/2016	06/20/2016	08/02/2016	772.15
845512476-001	TAPE MEASURE, FLASHLIGHTS, BINDER S, COLOR PAPER, FOLDERS, CALCULATOR	Paid by Check #144129		06/15/2016	08/02/2016	07/11/2016	06/20/2016	08/02/2016	42.45
845512477-001	TAPE MEASURE, FLASHLIGHTS, BINDER S, COLOR PAPER, FOLDERS, CALCULATOR	Paid by Check #144129		06/16/2016	08/02/2016	07/11/2016	06/27/2016	08/02/2016	14.79
846779565-001	SURGE PROTECTOR, BATTERIES, LABELS, CHAIR, FOLDING TABLES	Paid by Check #144129		06/22/2016	08/02/2016	07/11/2016	06/27/2016	08/02/2016	345.16

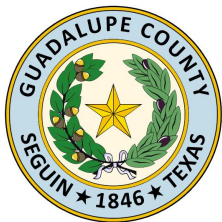


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Vendor 4072 - OFFICE DEPOT									
846779566-001	SURGE PROTECTOR,BATTERIES,LABELS, CHAIR,FOLDING TABLES	Paid by Check #144129		06/23/2016	08/02/2016	07/11/2016	06/27/2016	08/02/2016	1,080.53
846954554-001	SURGE PROTECTOR,BATTERIES,LABELS, CHAIR,FOLDING TABLES	Paid by Check #144129		06/23/2016	08/02/2016	07/11/2016	06/27/2016	08/02/2016	55.78
846779374-001	SURGE PROTECTOR,BATTERIES,LABELS, CHAIR,FOLDING TABLES	Paid by Check #144129		06/24/2016	08/02/2016	07/11/2016	07/08/2016	08/02/2016	309.44
847071220-001	BOOKCASE,DESK,CREDENZA,HUT CH,DIVIDERS,FLAGS,ERASER,PEN CILS,PENS	Paid by Check #144129		06/24/2016	08/02/2016	07/11/2016	07/08/2016	08/02/2016	24.92
847071268-001	BOOKCASE,DESK,CREDENZA,HUT CH,DIVIDERS,FLAGS,ERASER,PEN CILS,PENS	Paid by Check #144129		06/24/2016	08/02/2016	07/11/2016	07/08/2016	08/02/2016	1,348.94
847775090-001	BATTERIES,FOLDERS,POST IT,C- DUSTER,WRITING PADS	Paid by Check #144129		06/27/2016	08/02/2016	07/11/2016	07/08/2016	08/02/2016	138.95
847995319-001	CORRECTION TAPE,TISSUE,TABS,INDEX CARDS	Paid by Check #144129		06/29/2016	08/02/2016	07/11/2016	07/08/2016	08/02/2016	92.13
848081612-001	POST IT,FLAGS,PRIVACY FILTER,PENS,H LIGHTER,ERASER,MEMO BOOKS	Paid by Check #144129		06/29/2016	08/02/2016	07/11/2016	07/08/2016	08/02/2016	363.96
847995399-001	CORRECTION TAPE,TISSUE,TABS,INDEX CARDS	Paid by Check #144129		06/30/2016	08/02/2016	07/11/2016	07/08/2016	08/02/2016	78.29
848339836-001	COVER STOCK	Paid by Check #144129		06/30/2016	08/02/2016	07/11/2016	07/08/2016	08/02/2016	40.44
848339916-001	COVER STOCK	Paid by Check #144129		06/30/2016	08/02/2016	07/11/2016	07/08/2016	08/02/2016	61.20
847274466-001	TAPE MEASURE,FLASHLIGHTS,BINDER S,COLOR PAPER,FOLDERS,CALCULATOR	Paid by Check #144129		07/07/2016	08/02/2016	07/07/2016	07/18/2016	08/02/2016	(54.50)
848672204-001	BINDERS,NOTE DISPENSER,FLAGS,FOLDERS,CAR D STOCK,CALENDAR,B CLIPS	Paid by Check #144129		07/07/2016	08/02/2016	07/07/2016	07/11/2016	08/02/2016	285.35
848678498-001	CARTRIDGES,INK STAMP	Paid by Check #144129		07/07/2016	08/02/2016	07/07/2016	07/11/2016	08/02/2016	119.07
848930291-001	SHREDDER BAGS,COLOR PAPER,PENS,TISSUE,SHREDDER LUBE	Paid by Check #144526		07/07/2016	08/16/2016	08/11/2016	07/11/2016	08/16/2016	127.12
848930758-001	SHREDDER BAGS,COLOR PAPER,PENS,TISSUE,SHREDDER LUBE	Paid by Check #144526		07/07/2016	08/16/2016	08/11/2016	07/11/2016	08/16/2016	23.99
849195784-001	LAMINATING POUCH,BINDERS,FOLDERS,CART RIDGES	Paid by Check #144129		07/07/2016	08/02/2016	07/07/2016	07/11/2016	08/02/2016	57.48

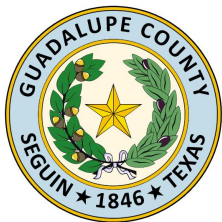


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Vendor 4072 - OFFICE DEPOT									
849195898-001	LAMINATING POUCH,BINDERS,FOLDERS,CART RIDGES	Paid by Check #144129		07/07/2016	08/02/2016	07/07/2016	07/11/2016	08/02/2016	908.42
849195899-001	LAMINATING POUCH,BINDERS,FOLDERS,CART RIDGES	Paid by Check #144129		07/07/2016	08/02/2016	07/07/2016	07/11/2016	08/02/2016	118.88
849200671-001	BINDERS,NOTE DISPENSER,FLAGS,FOLDERS,CAR D STOCK,CALENDAR,B CLIPS	Paid by Check #144129		07/07/2016	08/02/2016	07/07/2016	07/11/2016	08/02/2016	102.78
848678458-001	CARTRIDGES,INK STAMP	Paid by Check #144129		07/08/2016	08/02/2016	07/08/2016	07/18/2016	08/02/2016	22.49
849173201-001	DESK,PENCIL CUP,CARTRIDGE	Paid by Check #144357		07/08/2016	08/09/2016	07/08/2016	07/18/2016	08/09/2016	194.86
849195897-001	LAMINATING POUCH,BINDERS,FOLDERS,CART RIDGES	Paid by Check #144129		07/08/2016	08/02/2016	07/08/2016	07/18/2016	08/02/2016	175.80
850426714-001	CD/DVD,LABELS,STIR STICKS,CREAMER,KNIVES,COFFE E	Paid by Check #144129		07/13/2016	08/02/2016	07/13/2016	07/18/2016	08/02/2016	18.97
1956309549	ENVELOPES	Paid by Check #144129		07/13/2016	08/02/2016	07/13/2016	07/18/2016	08/02/2016	26.28
850426659-001	CD/DVD,LABELS,STIR STICKS,CREAMER,KNIVES,COFFE E	Paid by Check #144129		07/13/2016	08/02/2016	07/13/2016	07/18/2016	08/02/2016	90.95
850430180-001	CARTRIDGE,CORK BOARD,WIRE HOOKS,POST IT,WHITE OUT	Paid by Check #144129		07/13/2016	08/02/2016	07/13/2016	07/18/2016	08/02/2016	146.69
850462323-001	CARTRIDGES,POST IT	Paid by Check #144129		07/13/2016	08/02/2016	07/13/2016	07/18/2016	08/02/2016	315.02
850556193-001	MONITOR STAND,SHIPPING TAPE,STAPLES,PENS,ELECTRIC STAPLER	Paid by Check #144357		07/13/2016	08/09/2016	07/13/2016	07/18/2016	08/09/2016	168.07
850571914-001	LABELS,ENVELOPES,CARTRIDGES	Paid by Check #144129		07/13/2016	08/02/2016	07/13/2016	07/18/2016	08/02/2016	785.79
850576348-001	LABELS,ENVELOPES,CARTRIDGES	Paid by Check #144129		07/13/2016	08/02/2016	07/13/2016	07/18/2016	08/02/2016	4.79
850605856-001	SHEET PROTECTORS,MEMORY CARD,PEN REFILL	Paid by Check #144129		07/13/2016	08/02/2016	07/13/2016	07/18/2016	08/02/2016	176.24
850606017-001	SHEET PROTECTORS,MEMORY CARD,PEN REFILL	Paid by Check #144129		07/13/2016	08/02/2016	07/13/2016	07/18/2016	08/02/2016	14.95
850606018-001	SHEET PROTECTORS,MEMORY CARD,PEN REFILL	Paid by Check #144129		07/13/2016	08/02/2016	07/13/2016	07/18/2016	08/02/2016	18.59
850606019-001	SHEET PROTECTORS,MEMORY CARD,PEN REFILL	Paid by Check #144129		07/13/2016	08/02/2016	07/13/2016	07/18/2016	08/02/2016	31.65
850669991-001	CARTRIDGES	Paid by Check #144129		07/13/2016	08/02/2016	07/13/2016	07/18/2016	08/02/2016	213.13
850426715-001	CD/DVD,LABELS,STIR STICKS,CREAMER,KNIVES,COFFE E	Paid by Check #144129		07/14/2016	08/02/2016	07/14/2016	07/18/2016	08/02/2016	35.16
850556194-001	MONITOR STAND,SHIPPING TAPE,STAPLES,PENS,ELECTRIC STAPLER	Paid by Check #144357		07/14/2016	08/09/2016	07/14/2016	07/25/2016	08/09/2016	31.49
851192046-001	CHAIR	Paid by Check #144526		07/14/2016	08/16/2016	08/11/2016	07/25/2016	08/16/2016	179.99

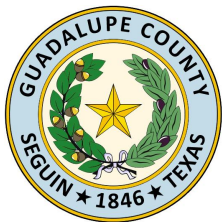


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Vendor 4072 - OFFICE DEPOT									
851213649-001	CHAIR	Paid by Check #144526		07/14/2016	08/16/2016	08/11/2016	07/25/2016	08/16/2016	(179.99)
851215773-001	CHAIR	Paid by Check #144526		07/14/2016	08/16/2016	08/11/2016	07/25/2016	08/16/2016	199.99
850556119-001	MONITOR STAND,SHIPPING TAPE,STAPLES,PENS,ELECTRIC STAPLER	Paid by Check #144357		07/15/2016	08/09/2016	07/15/2016	07/25/2016	08/09/2016	94.45
851190809-001	CARTRIDGE	Paid by Check #144526		07/19/2016	08/16/2016	08/11/2016	07/25/2016	08/16/2016	86.19
852008335-001	DESK,PENCIL CUP,CARTRIDGE	Paid by Check #144357		07/19/2016	08/09/2016	07/19/2016	07/25/2016	08/09/2016	(33.00)
851178795-001	STORAGE CONTAINER,FILE FOLDERS,WIRE HOOKS,ORGANIZER	Paid by Check #144357		07/20/2016	08/09/2016	07/20/2016	07/25/2016	08/09/2016	36.18
851711047-001	HIGHLIGHTERS,FOLDERS,POST IT,CLEANING DUSTER	Paid by Check #144357		07/20/2016	08/09/2016	07/20/2016	07/25/2016	08/09/2016	81.37
851842082-001	DISTRICT CLERK-PAPER(30)	Paid by Check #144357		07/20/2016	08/09/2016	07/20/2016	07/25/2016	08/09/2016	1,019.70
851855706-001	SURGE PROTECTOR,MOBILE FILE BIN	Paid by Check #144357		07/20/2016	08/09/2016	07/20/2016	07/25/2016	08/09/2016	351.99
851855737-001	SURGE PROTECTOR,MOBILE FILE BIN	Paid by Check #144357		07/20/2016	08/09/2016	07/20/2016	07/25/2016	08/09/2016	23.92
851884500-001	FILE ORGANIZER,MARKERS,FILE POCKET,TAPE,BATTERIES,ORGAN IZER	Paid by Check #144790		07/20/2016	08/30/2016	08/11/2016	07/25/2016	08/30/2016	359.00
851885502-001	FILE ORGANIZER,MARKERS,FILE POCKET,TAPE,BATTERIES,ORGAN IZER	Paid by Check #144790		07/20/2016	08/30/2016	08/11/2016	07/25/2016	08/30/2016	538.27
851951488-001	CALENDARS,COLOR TAPE,CARD PAPER,FLAGS,PLANNER,PENS	Paid by Check #144526		07/20/2016	08/16/2016	08/11/2016	07/25/2016	08/16/2016	188.89
851951754-001	CALENDARS,COLOR TAPE,CARD PAPER,FLAGS,PLANNER,PENS	Paid by Check #144526		07/20/2016	08/16/2016	08/11/2016	07/25/2016	08/16/2016	15.98
851951755-001	CALENDARS,COLOR TAPE,CARD PAPER,FLAGS,PLANNER,PENS	Paid by Check #144526		07/20/2016	08/16/2016	08/11/2016	07/25/2016	08/16/2016	98.49
851962790-001	CALENDAR;INK STAMP	Paid by Check #144526		07/20/2016	08/16/2016	08/11/2016	07/25/2016	08/16/2016	136.01
1959490878	HP PRINTERS(6)	Paid by Check #144526		07/21/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	599.94
848930291-002	SHREDDER BAGS,COLOR PAPER,PENS,TISSUE,SHREDDER LUBE	Paid by Check #144526		07/22/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	25.19
851962748-001	CALENDAR;INK STAMP	Paid by Check #144526		07/22/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	11.98
1962023425	CARTRIDGES	Paid by Check #144526		07/27/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	337.97
1962036699	CARTRIDGES	Paid by Check #144526		07/27/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	(136.58)
852399185-001	POST IT,NOTE PAD,WHITE OUT,CLIPS	Paid by Check #144526		07/27/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	73.95
853294894-001	DRAWER ORGANIZER,WASTE BASKET,LABELS,FILE JACKETS	Paid by Check #144526		07/27/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	327.39

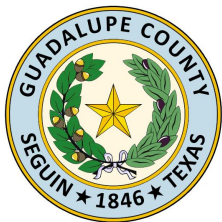


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4072 - OFFICE DEPOT									
853323489-001	COMMISSARY RESALE/INDIGENT INMATE SUPPLIES:ENVELOPES,CARTRIDGES	Paid by Check #144526		07/27/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	633.48
853324689-001	COMMISSARY RESALE/INDIGENT INMATE SUPPLIES:ENVELOPES,CARTRIDGES	Paid by Check #144526		07/27/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	139.39
853375968-001	CHAIR,WALL FILES,WRIST REST,CHAIR	Paid by Check #144526		07/27/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	143.89
853376039-001	MAT,TAPE,EXTENTION CORD CHAIR,WALL FILES,WRIST REST,CHAIR	Paid by Check #144526		07/27/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	25.99
853376040-001	MAT,TAPE,EXTENTION CORD CHAIR,WALL FILES,WRIST REST,CHAIR	Paid by Check #144526		07/27/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	264.71
853590393-001	OVERCHARGE-POST IT	Paid by Check #144526		07/27/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	(4.72)
853266154-001	EXPANDING FOLDERS,CARTRIDGES,MONITOR STAND,WATER,TRASH BAGS	Paid by Check #144526		07/28/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	164.44
853294947-001	DRAWER ORGANIZER,WASTE BASKET,LABELS,FILE JACKETS	Paid by Check #144526		07/28/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	13.19
853394148-001	FILE CABINETS(2)	Paid by Check #144692		07/29/2016	08/23/2016	08/11/2016	08/11/2016	08/23/2016	890.81
1964406255	CARTRIDGE,ENVELOPES	Paid by Check #144692		08/01/2016	08/23/2016	08/01/2016	08/11/2016	08/23/2016	58.64
854016930-001	AG EXT-PAPER(10)	Paid by Check #144692		08/01/2016	08/23/2016	08/01/2016	08/11/2016	08/23/2016	339.90
854017500-001	AUDITOR-PAPER(14)	Paid by Check #144692		08/01/2016	08/23/2016	08/01/2016	08/11/2016	08/23/2016	475.86
854017823-001	CO ATTY-PAPER(20)	Paid by Check #144692		08/01/2016	08/23/2016	08/01/2016	08/11/2016	08/23/2016	679.80
854018289-001	DISTRICT CLERK-PAPER(30)	Paid by Check #144692		08/01/2016	08/23/2016	08/01/2016	08/11/2016	08/23/2016	1,019.70
854018673-001	25TH DISTRICT-PAPER(10)	Paid by Check #144692		08/01/2016	08/23/2016	08/01/2016	08/11/2016	08/23/2016	339.90
854019205-001	2ND 25TH-PAPER(4)	Paid by Check #144692		08/01/2016	08/23/2016	08/01/2016	08/11/2016	08/23/2016	135.96
854019790-001	274TH DISTRICT-PAPER(2)	Paid by Check #144692		08/01/2016	08/23/2016	08/01/2016	08/11/2016	08/23/2016	67.98
854020305-001	DPS-PAPER(5)	Paid by Check #144692		08/01/2016	08/23/2016	08/01/2016	08/11/2016	08/23/2016	169.95
854021575-001	ELECTIONS-PAPER(5);SCHERTZ-LEGAL(2)	Paid by Check #144692		08/01/2016	08/23/2016	08/01/2016	08/11/2016	08/23/2016	169.95
854021928-001	ELECTIONS-PAPER(5);SCHERTZ-LEGAL(2)	Paid by Check #144692		08/01/2016	08/23/2016	08/01/2016	08/11/2016	08/23/2016	103.78
854022442-001	FIRE MARSHAL-PAPER(2)	Paid by Check #144692		08/01/2016	08/23/2016	08/01/2016	08/11/2016	08/23/2016	67.98
854023310-001	ENV HEALTH-PAPER(10);LEGAL(1)	Paid by Check #144692		08/01/2016	08/23/2016	08/01/2016	08/11/2016	08/23/2016	391.79
854025461-001	HR-PAPER(10)	Paid by Check #144692		08/01/2016	08/23/2016	08/01/2016	08/11/2016	08/23/2016	339.90
854026358-001	JP#3-PAPER(10)	Paid by Check #144692		08/01/2016	08/23/2016	08/01/2016	08/11/2016	08/23/2016	339.90
854026595-001	JP#4-PAPER(4)	Paid by Check #144692		08/01/2016	08/23/2016	08/01/2016	08/11/2016	08/23/2016	135.96
854026821-001	JUVENILE-PAPER(4)	Paid by Check #144692		08/01/2016	08/23/2016	08/01/2016	08/11/2016	08/23/2016	135.96

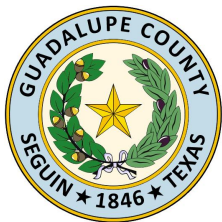


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Vendor 4072 - OFFICE DEPOT									
854027079-001	MIS-PAPER(2)	Paid by Check #144692		08/01/2016	08/23/2016	08/01/2016	08/11/2016	08/23/2016	67.98
854027319-001	R&B-PAPER(6)	Paid by Check #144692		08/01/2016	08/23/2016	08/01/2016	08/11/2016	08/23/2016	203.94
854027603-001	JAIL-PAPER(2 PALLETS)	Paid by Check #144692		08/01/2016	08/23/2016	08/01/2016	08/11/2016	08/23/2016	2,719.20
854028046-001	SO-PAPER(50);LEGAL(1)	Paid by Check #144692		08/01/2016	08/23/2016	08/01/2016	08/11/2016	08/23/2016	1,751.39
854028894-001	TREASURER-PAPER(15)	Paid by Check #144692		08/01/2016	08/23/2016	08/01/2016	08/11/2016	08/23/2016	509.85
854029578-001	CONST#2-PAPER(2)	Paid by Check #144692		08/01/2016	08/23/2016	08/01/2016	08/11/2016	08/23/2016	67.98
854029738-001	CONST#3-PAPER(1)	Paid by Check #144790		08/01/2016	08/30/2016	08/01/2016	08/11/2016	08/30/2016	33.99
854030603-001	FLAGS,TAPE,WHITE OUT,BATTERIES	Paid by Check #144692		08/01/2016	08/23/2016	08/01/2016	08/11/2016	08/23/2016	82.87
853810664-001	INK PAD,ENVELOPES,CARD STOCK,CARTRIDGES	Paid by Check #144790		08/03/2016	08/30/2016	08/03/2016	08/11/2016	08/30/2016	64.61
854303549-001	MONTHLY PLANNERS	Paid by Check #144692		08/03/2016	08/23/2016	08/03/2016	08/11/2016	08/23/2016	40.82
854445384-001	DRAWER ORGANIZER,BADGE HOLDER,CORRECTION TAPE,FOLDERS,BINDER,	Paid by Check #144692		08/03/2016	08/23/2016	08/03/2016	08/11/2016	08/23/2016	125.94
854445454-001	DRAWER ORGANIZER,BADGE HOLDER,CORRECTION TAPE,FOLDERS,BINDER	Paid by Check #144692		08/03/2016	08/23/2016	08/03/2016	08/11/2016	08/23/2016	30.18
854508983-001	CARTRIDGES,POWER CORD,NOTEBOOK,FLAGS,BATTER IES	Paid by Check #144692		08/03/2016	08/23/2016	08/03/2016	08/11/2016	08/23/2016	95.01
854687437-001	PAPER TOWELS,POST IT,INK STAMP	Paid by Check #144790		08/03/2016	08/30/2016	08/03/2016	08/11/2016	08/30/2016	35.07
854716128-001	FLAGS,CARTRIDGES,PARTITION CONNECTOR	Paid by Check #144692		08/03/2016	08/23/2016	08/03/2016	08/11/2016	08/23/2016	9.44
854716178-001	FLAGS,CARTRIDGES,PARTITION CONNECTOR	Paid by Check #144692		08/03/2016	08/23/2016	08/03/2016	08/11/2016	08/23/2016	47.21
854728816-001	EXPANDING FOLDERS,ENVELOPES,STENO PAD,STAPLER,STAPLES,PENS	Paid by Check #144692		08/03/2016	08/23/2016	08/03/2016	08/11/2016	08/23/2016	85.14
854729260-001	EXPANDING FOLDERS,ENVELOPES,STENO PAD,STAPLER,STAPLES,PENS	Paid by Check #144692		08/03/2016	08/23/2016	08/03/2016	08/11/2016	08/23/2016	23.96
854771845-001	INK STAMP,POST IT,RIBBON,BATTERIES	Paid by Check #144692		08/03/2016	08/23/2016	08/03/2016	08/11/2016	08/23/2016	182.71
854772026-001	INK STAMP,POST IT,RIBBON,BATTERIES	Paid by Check #144692		08/03/2016	08/23/2016	08/03/2016	08/11/2016	08/23/2016	11.99
854804373-001	PUSHPINS,MAGNETS,BINDER CLIPS,CORRECTION TAPE,DVD CASES	Paid by Check #144790		08/03/2016	08/30/2016	08/03/2016	08/11/2016	08/30/2016	95.19
854804457-001	PUSHPINS,MAGNETS,BINDER CLIPS,CORRECTION TAPE,DVD CASES	Paid by Check #144790		08/03/2016	08/30/2016	08/03/2016	08/11/2016	08/30/2016	550.55
854879622-001	CARTRIDGE,ENVELOPES	Paid by Check #144692		08/03/2016	08/23/2016	08/03/2016	08/11/2016	08/23/2016	46.39

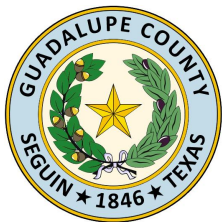


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Vendor 4072 - OFFICE DEPOT									
854894963-001	MAGISTRATE- PAPER, ENVELOPES, BINDER, DIVI DERS	Paid by Check #144692		08/03/2016	08/23/2016	08/03/2016	08/11/2016	08/23/2016	59.30
854896197-001	CARTRIDGES, BINDER CLIPS, MOUSE	Paid by Check #144790		08/03/2016	08/30/2016	08/03/2016	08/11/2016	08/30/2016	1,282.66
853589087-001	FILE ORGANIZER, MARKERS, FILE POCKET, TAPE, BATTERIES, ORGAN IZER	Paid by Check #144790		08/04/2016	08/30/2016	08/04/2016	08/16/2016	08/30/2016	(97.92)
853771768-001	STORAGE BOXES	Paid by Check #144790		08/04/2016	08/30/2016	08/04/2016	08/11/2016	08/30/2016	161.92
854445455-001	DRAWER ORGANIZER, BADGE HOLDER, CORRECTION TAPE, FOLDERS, BINDER	Paid by Check #144692		08/04/2016	08/23/2016	08/04/2016	08/11/2016	08/23/2016	26.38
855105573-001	INK PAD, ENVELOPES, CARD STOCK, CARTRIDGES	Paid by Check #144790		08/04/2016	08/30/2016	08/04/2016	08/11/2016	08/30/2016	10.59
1966366739	CARTRIDGE	Paid by Check #144790		08/05/2016	08/30/2016	08/05/2016	08/16/2016	08/30/2016	47.16
853810760-001	INK PAD, ENVELOPES, CARD STOCK, CARTRIDGES	Paid by Check #144790		08/05/2016	08/30/2016	08/05/2016	08/16/2016	08/30/2016	5.99
855074971-001	CARTRIDGES, BINDER CLIPS, MOUSE	Paid by Check #144790		08/05/2016	08/30/2016	08/05/2016	08/16/2016	08/30/2016	37.99
854687391-001	PAPER TOWELS, POST IT, INK STAMP	Paid by Check #144790		08/10/2016	08/30/2016	08/10/2016	08/16/2016	08/30/2016	22.49
856239651-001	FLASH DRIVES, BATTERY BACKUP, CD/DVD, PAPER, FOLDERS , BATTERIES	Paid by Check #144790		08/10/2016	08/30/2016	08/10/2016	08/16/2016	08/30/2016	466.47
856239793-001	FLASH DRIVES, BATTERY BACKUP, CD/DVD, PAPER, FOLDERS , BATTERIES	Paid by Check #144790		08/10/2016	08/30/2016	08/10/2016	08/16/2016	08/30/2016	66.49
856285364-001	SURGE PROTECTOR, TABS, COLOR PAPER, TAPE, BOXES	Paid by Check #144790		08/10/2016	08/30/2016	08/10/2016	08/16/2016	08/30/2016	134.05
856285465-001	SURGE PROTECTOR, TABS, COLOR PAPER, TAPE, BOXES	Paid by Check #144790		08/10/2016	08/30/2016	08/10/2016	08/16/2016	08/30/2016	7.79
856285466-001	SURGE PROTECTOR, TABS, COLOR PAPER, TAPE, BOXES	Paid by Check #144790		08/10/2016	08/30/2016	08/10/2016	08/16/2016	08/30/2016	16.37
856296836-001	MARKERS, POST IT, TAPE, PENS, R- BANDS, BINDER, BATTERIES, STAP LES	Paid by Check #144790		08/10/2016	08/30/2016	08/10/2016	08/16/2016	08/30/2016	1,357.09
856374195-001	CASH BOX, PENS, HIGHLIGHTER, BOXES, KEY HOOKS, LABELS, CLEANING DUSTER	Paid by Check #144790		08/10/2016	08/30/2016	08/10/2016	08/16/2016	08/30/2016	436.59
856239791-001	FLASH DRIVES, BATTERY BACKUP, CD/DVD, PAPER, FOLDERS , BATTERIES	Paid by Check #144790		08/11/2016	08/30/2016	08/11/2016	08/16/2016	08/30/2016	93.27

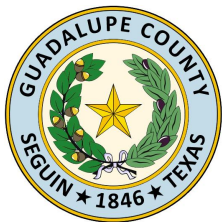


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Vendor 4072 - OFFICE DEPOT									
856374295-001	CASH BOX,PENS,HIGHLIGHTER,BOXES, KEY HOOKS,LABELS,CLEANING DUSTER	Paid by Check #144790		08/11/2016	08/30/2016	08/11/2016	08/16/2016	08/30/2016	19.99
856239794-001	FLASH DRIVES,BATTERY BACKUP,CD/DVD,PAPER,FOLDERS ,BATTERIES	Paid by Check #144790		08/12/2016	08/30/2016	08/12/2016	08/22/2016	08/30/2016	38.70
856296608-001	MARKERS,POST IT,TAPE,PENS,R- BANDS,BINDER,BATTERIES,STAP LES	Paid by Check #144790		08/13/2016	08/30/2016	08/13/2016	08/22/2016	08/30/2016	133.72
857655549-001	COUNTER PEN,WHITE OUT,PENS,PAPER	Paid by Check #144790		08/17/2016	08/30/2016	08/17/2016	08/22/2016	08/30/2016	84.62
857657681-001	ROLLS,TABS,MARKERS COUNTER PEN,WHITE OUT,PENS,PAPER ROLLS,TABS,MARKERS	Paid by Check #144790		08/17/2016	08/30/2016	08/17/2016	08/22/2016	08/30/2016	9.99
Vendor 4072 - OFFICE DEPOT Totals						Invoices	139		\$31,967.61
Vendor 8630 - OMEGA LABORATORIES, INC									
209762016	HAIR ANALYSIS JUNE 2016	Paid by Check #144201		07/05/2016	08/02/2016	07/11/2016	07/15/2016	08/02/2016	60.00
209772016	HAIR ANALYSIS JULY 2016	Paid by Check #144729		08/01/2016	08/23/2016	08/01/2016	08/12/2016	08/23/2016	60.00
Vendor 8630 - OMEGA LABORATORIES, INC Totals						Invoices	2		\$120.00
Vendor 12817 - OMG NATIONAL									
N1030722	CRIME PREVENTION:COLORING BOOKS, BROCHURES	Paid by Check #144296		07/05/2016	08/02/2016	07/05/2016	07/19/2016	08/02/2016	768.00
N1030992	CRIME PREVENTION-DEPUTY SHERIFF TATOO STICKERS	Paid by Check #144473		07/19/2016	08/09/2016	07/19/2016	07/29/2016	08/09/2016	194.00
Vendor 12817 - OMG NATIONAL Totals						Invoices	2		\$962.00
Vendor 10720 - OMNI BASE SERVICES OF TEXAS									
OBS15400598.	JP#2 OMNIBASE ADMIN FEES JAN 2016	Paid by Check #144215		04/01/2016	08/02/2016	07/11/2016	04/12/2016	08/02/2016	44.36
OBS16200606	JP#3 OMNIBASE ADMIN FEES APR, MAY, JUN 2016	Paid by Check #144215		07/05/2016	08/02/2016	07/05/2016	07/19/2016	08/02/2016	100.06
Vendor 10720 - OMNI BASE SERVICES OF TEXAS Totals						Invoices	2		\$144.42
Vendor 12375 - P2 EMULSIONS									
3610.1	LINK RD-11296G P2 EMULSION	Paid by Check #144264		06/30/2016	08/02/2016	07/11/2016	07/08/2016	08/02/2016	30,966.24
3610.2	LINK RD-16626G P2 EMULSION	Paid by Check #144264		06/30/2016	08/02/2016	07/11/2016	07/08/2016	08/02/2016	45,877.54
Vendor 12375 - P2 EMULSIONS Totals						Invoices	2		\$76,843.78
Vendor 10676 - MIKE PAFORT									
PHONE.5/16	REIMB PORTION OF CELL PHONE SERVICE 5/16	Paid by Check #144212		07/13/2016	08/02/2016	07/13/2016	07/13/2016	08/02/2016	50.00

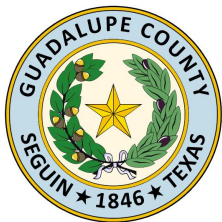


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Vendor 10676 - MIKE PAFORT									
PHONE.6/16	REIMB PORTION OF CELL PHONE SERVICE 6/16	Paid by Check #144212		07/26/2016	08/02/2016	07/26/2016	07/26/2016	08/02/2016	50.00
PHONE.7/16	REIMB PORTION OF CELL PHONE SERVICE 7/16	Paid by Check #144828		08/18/2016	08/30/2016	08/18/2016	08/18/2016	08/30/2016	50.00
Vendor 10676 - MIKE PAFORT Totals						Invoices	3		\$150.00
Vendor 7656 - PAKOR, INC									
8019096	PASSPORT FILM	Paid by Check #144402		07/21/2016	08/09/2016	07/21/2016	07/25/2016	08/09/2016	442.70
Vendor 7656 - PAKOR, INC Totals						Invoices	1		\$442.70
Vendor 1259 - PALMER MORTUARY INC									
BURNS.7/16	R.BURNS-TRANSPORT TO FUNERAL HOME 7/26/16	Paid by Check #144667		08/03/2016	08/23/2016	08/03/2016	08/08/2016	08/23/2016	175.00
GARCIA.7/16	A.GARCIA-TRANSPORT TO FUNERAL HOME, AUTOPSY TRIP 7/13/16	Paid by Check #144667		08/03/2016	08/23/2016	08/03/2016	08/08/2016	08/23/2016	425.00
RICOJR.7/16	I.RICO,JR-TRANSPORT TO FUNERAL HOME 7/3/16	Paid by Check #144667		08/03/2016	08/23/2016	08/03/2016	08/08/2016	08/23/2016	175.00
SMITH.7/16	K.SMITH-TRANSPORT TO FUNERAL HOME	Paid by Check #144667		08/03/2016	08/23/2016	08/03/2016	08/08/2016	08/23/2016	175.00
DOE.7/16	INDIGENT CREMATION-UNIDENTIFIED(GAMBOA-DURAND)	Paid by Check #144667		08/12/2016	08/23/2016	08/12/2016	08/12/2016	08/23/2016	800.00
Vendor 1259 - PALMER MORTUARY INC Totals						Invoices	5		\$1,750.00
Vendor 1262 - PARKER LUMBER									
112558/U	LINNE RD-CONCRETE REINFORCEMENT MESH	Paid by Check #144333		06/08/2016	08/09/2016	07/11/2016	07/27/2016	08/09/2016	159.99
Vendor 1262 - PARKER LUMBER Totals						Invoices	1		\$159.99
Vendor 1104 - PARKERS CITY PHARMACY									
6/22-30/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #144089		07/06/2016	08/02/2016	07/11/2016	07/12/2016	08/02/2016	1,569.80
7/1-12/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #144328		07/15/2016	08/09/2016	07/15/2016	07/26/2016	08/09/2016	2,221.45
7/13-19/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #144492		07/28/2016	08/16/2016	08/11/2016	08/04/2016	08/16/2016	4,088.60
7/20-26/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #144492		07/28/2016	08/16/2016	08/11/2016	08/04/2016	08/16/2016	1,085.40
7/27-30/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #144775		08/15/2016	08/30/2016	08/15/2016	08/18/2016	08/30/2016	3,739.85
Vendor 1104 - PARKERS CITY PHARMACY Totals						Invoices	5		\$12,705.10

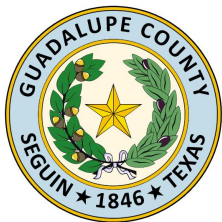


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1864 - PARKVIEW VETERINARY CENTER									
68613	HART-MEDS	Paid by Check #144110		06/21/2016	08/02/2016	07/11/2016	07/19/2016	08/02/2016	98.50
Vendor 1864 - PARKVIEW VETERINARY CENTER Totals								Invoices 1	<u>\$98.50</u>
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC									
018075	SIGN POSTS	Paid by Check #144116		05/18/2016	08/02/2016	07/11/2016	05/31/2016	08/02/2016	1,839.83
018075A	SIGN POSTS	Paid by Check #144116		06/06/2016	08/02/2016	07/11/2016	07/09/2016	08/02/2016	39.60
018801	ROAD SIGN STENCILS	Paid by Check #144116		07/06/2016	08/02/2016	07/06/2016	07/14/2016	08/02/2016	97.90
018916	PAINT MACHINE FILTERS	Paid by Check #144517		07/20/2016	08/16/2016	08/11/2016	07/25/2016	08/16/2016	124.44
018938	YELLOW FAST DRY PAINT	Paid by Check #144517		07/26/2016	08/16/2016	08/11/2016	07/29/2016	08/16/2016	3,956.70
018938A	YELLOW FAST DRY PAINT	Paid by Check #144517		07/26/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	2,637.80
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC Totals								Invoices 6	<u>\$8,696.27</u>
Vendor 1009 - VICKI PATTILLO									
15-0082-CV	CLARK,AGUIRREJR,LOPEZ,HERRE RA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #144088		06/21/2016	08/02/2016	07/01/2016	07/18/2016	08/02/2016	400.00
J-15-61.080516	COURT APPOINTED ATTORNEY	Paid by Check #144489		08/05/2016	08/16/2016	08/05/2016	08/08/2016	08/16/2016	250.00
Vendor 1009 - VICKI PATTILLO Totals								Invoices 2	<u>\$650.00</u>
Vendor 10824 - ADRIAN PEREZ									
15-1908-CR	A.GLOVER-COURT APPOINTED ATTORNEY	Paid by Check #144219		07/11/2016	08/02/2016	07/11/2016	07/13/2016	08/02/2016	600.00
12-1792-CR	A.PLACENCIA-COURT APPOINTED ATTORNEY	Paid by Check #144219		07/19/2016	08/02/2016	07/19/2016	07/20/2016	08/02/2016	600.00
CCL-16-0490	MONTGOMERY-COURT APPOINTED ATTORNEY	Paid by Check #144219		07/22/2016	08/02/2016	07/22/2016	07/25/2016	08/02/2016	100.00
CCL-16-0633	MASCORRO-COURT APPOINTED ATTORNEY	Paid by Check #144595		08/03/2016	08/16/2016	08/03/2016	08/05/2016	08/16/2016	75.00
15-2214-CR	ARCE-COURT APPOINTED ATTORNEY	Paid by Check #144595		08/08/2016	08/16/2016	08/08/2016	08/09/2016	08/16/2016	600.00
CCL-16-0498	MATHIS-COURT APPOINTED ATTORNEY	Paid by Check #144734		08/11/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	157.50
CCL-16-0585	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #144734		08/11/2016	08/23/2016	08/11/2016	08/15/2016	08/23/2016	100.00
16-1731-CR	ARCE-COURT APPOINTED ATTORNEY	Paid by Check #144829		08/19/2016	08/30/2016	08/19/2016	08/22/2016	08/30/2016	600.00
Vendor 10824 - ADRIAN PEREZ Totals								Invoices 8	<u>\$2,832.50</u>
Vendor 10326 - PINNACLE PROPANE									
GUACOU.6/16	PROPANE	Paid by Check #144206		06/30/2016	08/02/2016	07/11/2016	07/18/2016	08/02/2016	153.00
GUACOU.7/16	PROPANE	Paid by Check #144731		07/31/2016	08/23/2016	08/11/2016	08/08/2016	08/23/2016	337.50
Vendor 10326 - PINNACLE PROPANE Totals								Invoices 2	<u>\$490.50</u>

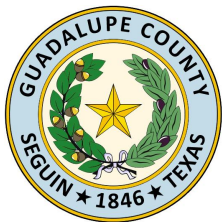


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5825 - PITNEY BOWES									
1000912515	JP#1 POSTAGE METER LEASE 4/1/16-6/30/16	Paid by Check #144373		06/16/2016	08/09/2016	07/11/2016	07/27/2016	08/09/2016	180.00
3300915454	TAX SCHERTZ-POSTAGE MACHINE LEASE 0027017 7/20/16-10/19/16	Paid by Check #144150		06/24/2016	08/02/2016	07/11/2016	07/18/2016	08/02/2016	207.60
3301037514	CO ATTY POSTAGE MACHINE LEASE 3192944 4/30/16-7/29/16	Paid by Check #144151		07/01/2016	08/02/2016	07/01/2016	07/19/2016	08/02/2016	573.72
Vendor 5825 - PITNEY BOWES Totals							Invoices	3	\$961.32
Vendor 2230 - PITNEY BOWES INC.									
1001374887	COUNTY ATTORNEY-RED INK	Paid by Check #144513		07/25/2016	08/16/2016	08/11/2016	08/04/2016	08/16/2016	87.98
1001524993	TAX POSTAGE MACH MAINT 2518/3578/132037 9/1/16- 8/31/17	Paid by Check #144781		08/12/2016	08/30/2016	10/02/2016	08/23/2016	08/30/2016	3,095.04
1001567167	TREASURER POSTAGE MACH SECURITY METER RENTAL#4252624 9/16-8/17	Paid by Check #144684		08/13/2016	08/23/2016	10/02/2016	08/16/2016	08/23/2016	840.00
Vendor 2230 - PITNEY BOWES INC. Totals							Invoices	3	\$4,023.02
Vendor 7227 - PITNEY BOWES POSTAGE BY PHONE									
JP#1.8/8/16	JP#1 POSTAGE FOR POSTAGE MACHINE	Paid by Check #144566		08/08/2016	08/16/2016	08/08/2016	08/08/2016	08/16/2016	2,000.00
Vendor 7227 - PITNEY BOWES POSTAGE BY PHONE Totals							Invoices	1	\$2,000.00
Vendor 5582 - PITNEY BOWES PURCHASE POWER									
46573374.8/16	TREASURER REFILL POSTAGE METER 8/2/16	Paid by Check #144799		08/21/2016	08/30/2016	08/21/2016	08/23/2016	08/30/2016	1,500.00
Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals							Invoices	1	\$1,500.00
Vendor 11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.									
0001.7/16	JUV PROB & DET GARBAGE PICKUP 7/16	Paid by Check #144236		07/01/2016	08/02/2016	07/11/2016	07/14/2016	08/02/2016	293.30
1501438144	JUV PROB & DET GARBAGE PICKUP 8/16	Paid by Check #144743		08/01/2016	08/23/2016	08/01/2016	08/15/2016	08/23/2016	293.30
1501438145	COUNTY GARBAGE PICKUP 8/16	Paid by Check #144602		08/01/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	688.49
Vendor 11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC. Totals							Invoices	3	\$1,275.09
Vendor 7001 - PRUDENTIAL OVERALL SUPPLY									
JUN16STMT	UNIFORMS 6/16	Paid by Check #144170		06/25/2016	08/02/2016	07/11/2016	07/26/2016	08/02/2016	2,885.46
26531.7/16	MOPS	Paid by Check #144391		07/23/2016	08/09/2016	07/23/2016	08/01/2016	08/09/2016	291.30
JUL16STMT	UNIFORMS 7/16	Paid by Check #144561		07/23/2016	08/16/2016	08/11/2016	08/10/2016	08/16/2016	2,296.17
Vendor 7001 - PRUDENTIAL OVERALL SUPPLY Totals							Invoices	3	\$5,472.93

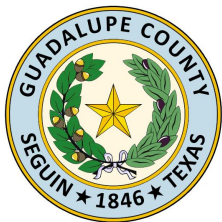


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Vendor 8032 - TERESA QUEBEDEAUX									
JONMI001.6/16	#05073-03-INMATE MEDICAL SERVICES	Paid by Check #144186		06/29/2016	08/02/2016	07/11/2016	07/15/2016	08/02/2016	54.41
Vendor 8032 - TERESA QUEBEDEAUX Totals							Invoices	1	\$54.41
Vendor 12850 - R & D GOTHARD ENTERPRISES INC.									
GONZALEZ.8/16	REG GONZALEZ-FIT FIRE INVESTIGATOR 8/15/16.ONLINE	Paid by Check #144767		08/10/2016	08/23/2016	08/10/2016	08/15/2016	08/23/2016	395.00
Vendor 12850 - R & D GOTHARD ENTERPRISES INC. Totals							Invoices	1	\$395.00
Vendor 1297 - RADIO SHACK									
017122	JUSTICE CENTER-PANIC BUTTON BATTERIES	Paid by Check #144099		07/08/2016	08/02/2016	07/11/2016	07/21/2016	08/02/2016	167.86
017271	JUSTICE CENTER-PANIC BUTTON BATTERIES	Paid by Check #144099		07/15/2016	08/02/2016	07/15/2016	07/21/2016	08/02/2016	44.96
Vendor 1297 - RADIO SHACK Totals							Invoices	2	\$212.82
Vendor 10694 - EDIE RAMSEY									
6/1-29/16	MILEAGE 6/16	Paid by Check #144213		06/30/2016	08/02/2016	07/11/2016	07/14/2016	08/02/2016	38.56
7/1-29/16	MILEAGE 7/16	Paid by Check #144416		08/02/2016	08/09/2016	08/02/2016	08/02/2016	08/09/2016	27.54
Vendor 10694 - EDIE RAMSEY Totals							Invoices	2	\$66.10
Vendor 11505 - REPUBLIC SERVICES 859									
001648317.8/16	JAIL GARBAGE PICKUP 8/16	Paid by Check #144431		07/26/2016	08/09/2016	07/26/2016	08/04/2016	08/09/2016	551.42
Vendor 11505 - REPUBLIC SERVICES 859 Totals							Invoices	1	\$551.42
Vendor 11231 - RIVER CITY PRODUCE									
01951866	FOOD	Paid by Check #144232		07/06/2016	08/02/2016	07/06/2016	07/12/2016	08/02/2016	254.50
01952018	FOOD	Paid by Check #144232		07/07/2016	08/02/2016	07/07/2016	07/12/2016	08/02/2016	42.00
01952825	FOOD	Paid by Check #144426		07/12/2016	08/09/2016	07/12/2016	07/26/2016	08/09/2016	186.00
01955543	FOOD	Paid by Check #144599		07/24/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	191.50
00225535	RETURN-FOOD	Paid by Check #144599		07/25/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	(35.48)
01958318	FOOD	Paid by Check #144833		08/07/2016	08/30/2016	08/07/2016	08/16/2016	08/30/2016	176.00
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	6	\$814.52
Vendor 12855 - ROADRUNNER TOWING SERVICE INC.									
110968	CASE#16-02787 TOW 2006 CHEV IMPALA FR 100 PECAN DR TO DPS.AUSTIN	Paid by Check #144858		07/28/2016	08/30/2016	08/11/2016	08/23/2016	08/30/2016	584.00
Vendor 12855 - ROADRUNNER TOWING SERVICE INC. Totals							Invoices	1	\$584.00

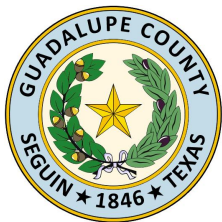


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Vendor 11963 - ROADSIDE INC.									
16144-TX	HERBICIDE(COUNTYWIDE,83 MILES)	Paid by Check #144251		06/27/2016	08/02/2016	07/11/2016	07/08/2016	08/02/2016	6,640.00
Vendor 11963 - ROADSIDE INC. Totals								Invoices 1	\$6,640.00
Vendor 10761 - KENNETH RODGERS									
8/22-25/16	ADV PER DIEM-JAIL MANAGEMENT ISSUES 8/21-25/16.GALVESTON	Paid by Check #144592		05/18/2016	08/16/2016	08/11/2016	07/12/2016	08/16/2016	130.00
Vendor 10761 - KENNETH RODGERS Totals								Invoices 1	\$130.00
Vendor 4425 - ROMCO EQUIPMENT CO.									
10384352	#D78,GC#16295-GAS SHOCKS	Paid by Check #144133		07/13/2016	08/02/2016	07/13/2016	07/18/2016	08/02/2016	302.02
10384923	#A80,GC#6803-RADIATOR HOSES	Paid by Check #144696		08/02/2016	08/23/2016	08/02/2016	08/08/2016	08/23/2016	154.88
10385040	#H88,GC#16938-FUEL SOLENOID	Paid by Check #144794		08/05/2016	08/30/2016	08/05/2016	08/09/2016	08/30/2016	395.27
Vendor 4425 - ROMCO EQUIPMENT CO. Totals								Invoices 3	\$852.17
Vendor 12607 - MEGAN ROPER									
15-0233-CR	A.SEGURA-COURT APPOINTED ATTORNEY	Paid by Check #144277		07/12/2016	08/02/2016	07/12/2016	07/14/2016	08/02/2016	633.52
Vendor 12607 - MEGAN ROPER Totals								Invoices 1	\$633.52
Vendor 5602 - S & P COMMUNICATIONS									
122000151-1	KENWOOD HANDHELD RADIO-EAR PIECE(1)	Paid by Check #144147		04/27/2016	08/02/2016	07/11/2016	07/19/2016	08/02/2016	49.00
126001410-1	PROGRAM RADIOS FOR UPGRADE	Paid by Check #144147		06/03/2016	08/02/2016	07/11/2016	07/12/2016	08/02/2016	207.50
110006776-1	CREDIT-PROGRAMMING CHARGE	Paid by Check #144147		06/30/2016	08/02/2016	07/11/2016	07/12/2016	08/02/2016	(87.50)
101000938-1	GC#15352,GC#15349-INCAR RADIOS(2),BUYBOARD CONTRACT#433-13	Paid by Check #10470		07/01/2016	08/02/2016	07/01/2016	07/19/2016	08/02/2016	2,865.12
101000938-2	GC#15352,GC#15349-REMOVE INCAR RADIO	Paid by Check #144147		07/01/2016	08/02/2016	07/01/2016	07/19/2016	08/02/2016	120.00
403000447-1	STAGECOACH RD TOWER-REPLACE ANALOG REPEATER W/DIGITAL STATION	Paid by Check #144147		07/18/2016	08/02/2016	07/18/2016	07/19/2016	08/02/2016	2,136.75
80013022	OLD LEHMAN RD-TOWER SPACE LEASE 8/16	Paid by Check #144369		07/20/2016	08/09/2016	07/20/2016	07/29/2016	08/09/2016	1,132.85
80013023	RANDOLPH BLVD-TOWER SPACE LEASE 8/16	Paid by Check #144369		07/20/2016	08/09/2016	07/20/2016	07/29/2016	08/09/2016	525.00
126001498-1	GC#17697-CHANGE ALIAS ON INCAR/HANDHELD RADIO	Paid by Check #144369		07/21/2016	08/09/2016	07/21/2016	07/29/2016	08/09/2016	25.00

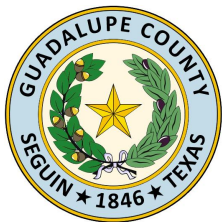


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Vendor 5602 - S & P COMMUNICATIONS									
126001509-1	CHANGE ALIAS ON HANDHELD/INCAR RADIO	Paid by Check #144369		07/21/2016	08/09/2016	07/21/2016	07/29/2016	08/09/2016	25.00
101000988-1	STOCK-HANDHELD RADIO MICROPHONES	Paid by Check #144538		07/26/2016	08/16/2016	08/11/2016	08/09/2016	08/16/2016	464.00
126001520-1	OLD LEHMAN RD-TOWER REPAIR	Paid by Check #144538		07/26/2016	08/16/2016	08/11/2016	08/09/2016	08/16/2016	220.00
80013359	OLD LEHMAN RD-TOWER SPACE LEASE 9/16	Paid by Check #144801		08/18/2016	08/30/2016	08/18/2016	08/23/2016	08/30/2016	1,132.85
80013360	RANDOLPH BLVD-TOWER SPACE LEASE 9/16	Paid by Check #144801		08/18/2016	08/30/2016	08/18/2016	08/23/2016	08/30/2016	525.00
Vendor 5602 - S & P COMMUNICATIONS Totals								Invoices 14	\$9,340.57
Vendor 11444 - SHERYL SACHTLEBEN									
7/20-22/16	PER DIEM,MILEAGE,HOTEL- MAGISTRATION & CR PROC WS 7/20-22/16.CS	Paid by Check #144430		07/29/2016	08/09/2016	07/29/2016	07/28/2016	08/09/2016	351.72
Vendor 11444 - SHERYL SACHTLEBEN Totals								Invoices 1	\$351.72
Vendor 11109 - SAFELANE TRAFFIC SUPPLY									
10381	PAVEMENT MARKERS,ADHESIVE	Paid by Check #144597		07/21/2016	08/16/2016	08/11/2016	07/27/2016	08/16/2016	2,050.00
10395	GLASS BEADS,ALUMINUM BLANKS	Paid by Check #144597		07/25/2016	08/16/2016	08/11/2016	08/05/2016	08/16/2016	1,100.00
10443	ALUMINUM BLANKS	Paid by Check #144832		08/08/2016	08/30/2016	08/08/2016	08/15/2016	08/30/2016	780.00
Vendor 11109 - SAFELANE TRAFFIC SUPPLY Totals								Invoices 3	\$3,930.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
7253509	#D158,GC#10468-FITTINGS	Paid by Check #144750		08/03/2016	08/23/2016	08/03/2016	08/03/2016	08/23/2016	18.21
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals								Invoices 1	\$18.21
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH									
482781	#T55,GC#14121-CLUTCH ASSEMBLY	Paid by Check #144499		07/18/2016	08/16/2016	08/11/2016	07/27/2016	08/16/2016	684.53
482783	#T58,GC#17446-CLUTCH ASSEMBLY	Paid by Check #144499		07/18/2016	08/16/2016	08/11/2016	07/27/2016	08/16/2016	422.72
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH Totals								Invoices 2	\$1,107.25
Vendor 6048 - THE SAN LUIS RESORT									
3F3HX.8/16	HOTEL-MARTINEZ-JAIL MANAGEMENT ISSUES 8/21- 25/16.GALVESTON	Paid by Check #144547		06/23/2016	08/16/2016	08/11/2016	07/12/2016	08/16/2016	593.40
GJ4CS.8/16	HOTEL GREINKE,WRIGHT-JAIL MANAGEMENT ISSUES 8/21- 25/16.GALVESTON	Paid by Check #144547		06/23/2016	08/16/2016	08/11/2016	07/12/2016	08/16/2016	648.60
GVGMT.8/16	HOTEL-HERNANDEZ-JAIL MANAGEMENT ISSUES 8/21- 25/16.GALVESTON	Paid by Check #144547		06/23/2016	08/16/2016	08/11/2016	07/12/2016	08/16/2016	593.40

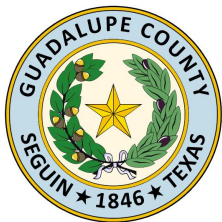


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Vendor 6048 - THE SAN LUIS RESORT									
LRMJ5.8/16	HOTEL NORMAN-JAIL MANAGEMENT ISSUES 8/21- 25/16.GALVESTON	Paid by Check #144547		06/23/2016	08/16/2016	08/11/2016	07/12/2016	08/16/2016	593.40
S5P2S.8/16	HOTEL LERMA, RODGERS-JAIL MANAGEMENT ISSUES 8/21- 25/16.GALVESTON	Paid by Check #144547		06/23/2016	08/16/2016	08/11/2016	07/12/2016	08/16/2016	648.60
Vendor 6048 - THE SAN LUIS RESORT Totals							Invoices	5	\$3,077.40
Vendor 4078 - SAN MARCOS DAILY RECORD									
RA2895.5/16	EMPLOYMENT AD-ANIMAL CONTROL 5/15;17;18/16	Paid by Check #144130		06/30/2016	08/02/2016	07/11/2016	07/14/2016	08/02/2016	184.50
Vendor 4078 - SAN MARCOS DAILY RECORD Totals							Invoices	1	\$184.50
Vendor 1325 - SAND HILLS V F D									
JUN16STMT	MONTHLY BUDGET ALLOTMENT 6/16	Paid by Check #144100		07/22/2016	08/02/2016	07/22/2016	07/22/2016	08/02/2016	4,850.20
JUL16STMT	MONTHLY BUDGET ALLOTMENT 7/16	Paid by Check #144670		08/15/2016	08/23/2016	08/15/2016	08/15/2016	08/23/2016	4,850.20
Vendor 1325 - SAND HILLS V F D Totals							Invoices	2	\$9,700.40
Vendor 6614 - SANIVAC/DAVIS									
0286577	TRASH BAGS,DISPOSABLE BAGS,BOWL BRUSHES	Paid by Check #144555		08/02/2016	08/16/2016	08/11/2016	08/05/2016	08/16/2016	958.10
0286963	BUFFER	Paid by Check #144713		08/09/2016	08/23/2016	08/09/2016	08/09/2016	08/23/2016	904.00
Vendor 6614 - SANIVAC/DAVIS Totals							Invoices	2	\$1,862.10
Vendor 1330 - SANTEX TRUCK CENTERS LTD									
30627.7/16	PARTS	Paid by Check #144671		07/31/2016	08/23/2016	08/11/2016	08/02/2016	08/23/2016	1,005.31
Vendor 1330 - SANTEX TRUCK CENTERS LTD Totals							Invoices	1	\$1,005.31
Vendor 7054 - SCHERTZ FUNERAL HOME									
DEVENDORF.8/16	J. DEVENDORF-TRANSPORT TO FUNERAL HOME 8/17/16	Paid by Check #144806		08/18/2016	08/30/2016	08/18/2016	08/23/2016	08/30/2016	355.00
LANGFORD.8/16	H. LANGFORD-TRANSPORT TO FUNERAL HOME 8/15/16	Paid by Check #144806		08/18/2016	08/30/2016	08/18/2016	08/23/2016	08/30/2016	355.00
Vendor 7054 - SCHERTZ FUNERAL HOME Totals							Invoices	2	\$710.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
SEPT16STMT	MONTHLY BUDGET ALLOTMENT 9/16	Paid by Check #144500		08/10/2016	08/16/2016	08/10/2016	08/10/2016	08/16/2016	17,662.87
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals							Invoices	1	\$17,662.87

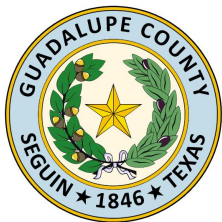


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11663 - MEGAN SCHNEIDER									
7/5-27/16	MILEAGE 7/16	Paid by Check #144435		07/29/2016	08/09/2016	07/29/2016	08/02/2016	08/09/2016	43.20
Vendor 11663 - MEGAN SCHNEIDER Totals							Invoices	1	\$43.20
Vendor 12426 - SCHOON LAW FIRM, P.C.									
CCL-15-0502	URBINA-COURT APPOINTED ATTORNEY SS	Paid by Check #144757		08/16/2016	08/23/2016	08/16/2016	08/17/2016	08/23/2016	132.50
CCL-15-0503	URBINA-COURT APPOINTED ATTORNEY SS	Paid by Check #144757		08/16/2016	08/23/2016	08/16/2016	08/17/2016	08/23/2016	132.50
Vendor 12426 - SCHOON LAW FIRM, P.C. Totals							Invoices	2	\$265.00
Vendor 3065 - SEARS									
8131	SCHERTZ RIDING LAWNMOWER-BATTERY, PLUG	Paid by Check #144117		07/08/2016	08/02/2016	07/08/2016	07/21/2016	08/02/2016	86.48
Vendor 3065 - SEARS Totals							Invoices	1	\$86.48
Vendor 7734 - JOYCE L. SEGAPALI									
3/8/16-5/27/16	MILEAGE 3/8/16-5/27/16	Paid by Check #144182		07/15/2016	08/02/2016	07/15/2016	07/15/2016	08/02/2016	51.84
Vendor 7734 - JOYCE L. SEGAPALI Totals							Invoices	1	\$51.84
Vendor 1352 - SEGUIN AUTO PARTS									
1910.7/16	FLYWHEELS	Paid by Check #144501		07/25/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	95.00
Vendor 1352 - SEGUIN AUTO PARTS Totals							Invoices	1	\$95.00
Vendor 5498 - SEGUIN CHEVROLET									
183635	GC#17314-REPAIR SUNROOF	Paid by Check #144368		06/01/2016	08/09/2016	07/11/2016	07/19/2016	08/09/2016	342.00
167420	GC#16242-TRANSMISSION, SEALS	Paid by Check #144145		07/06/2016	08/02/2016	07/06/2016	07/19/2016	08/02/2016	2,331.13
167447	GC#16242-TRANSMISSION, SEALS	Paid by Check #144145		07/07/2016	08/02/2016	07/07/2016	07/19/2016	08/02/2016	5.78
167449	GC#16242-TRANSMISSION, SEALS	Paid by Check #144145		07/07/2016	08/02/2016	07/07/2016	07/19/2016	08/02/2016	(.53)
184570	GC#18299-WINDOW TINT	Paid by Check #144145		07/08/2016	08/02/2016	07/08/2016	07/15/2016	08/02/2016	156.00
167514	GC#16189-EVAPORATOR CORES, BLOWER MOTOR	Paid by Check #144536		07/12/2016	08/16/2016	08/11/2016	07/22/2016	08/16/2016	635.20
184593	GC#14721-REPLACE FUSE BLOCK	Paid by Check #144145		07/13/2016	08/02/2016	07/13/2016	07/19/2016	08/02/2016	697.00
184595	GC#16242-PROGRAM COMPUTER/TRANSMISSION, REPAIR TRACTION CONTROL	Paid by Check #144145		07/13/2016	08/02/2016	07/13/2016	07/19/2016	08/02/2016	220.00
167655	GC#15019-ACCELERATOR PEDAL	Paid by Check #144536		07/21/2016	08/16/2016	08/11/2016	07/26/2016	08/16/2016	63.00
167661	GC#15019-ACCELERATOR PEDAL	Paid by Check #144536		07/21/2016	08/16/2016	08/11/2016	07/26/2016	08/16/2016	18.26
167713	GC#15348-SEAL	Paid by Check #144536		07/26/2016	08/16/2016	08/11/2016	07/28/2016	08/16/2016	12.14
167812	GC#17698-WINDOW TRIM	Paid by Check #144704		08/01/2016	08/23/2016	08/01/2016	08/09/2016	08/23/2016	89.12

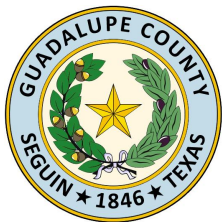


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5498 - SEGUIN CHEVROLET									
185240	GC#16189-REPAIR TRACTION CONTROL	Paid by Check #144704		08/05/2016	08/23/2016	08/05/2016	08/09/2016	08/23/2016	680.51
167922	GC#17951-TRANSMISSION FILTER	Paid by Check #144704		08/09/2016	08/23/2016	08/09/2016	08/12/2016	08/23/2016	37.54
167944	SO STOCK-DOME LIGHT LENS	Paid by Check #144704		08/10/2016	08/23/2016	08/10/2016	08/12/2016	08/23/2016	11.54
185439	GC#13531-TRANSMISSION DIAGNOSTICS	Paid by Check #144798		08/15/2016	08/30/2016	08/15/2016	08/19/2016	08/30/2016	110.00
Vendor 5498 - SEGUIN CHEVROLET Totals							Invoices	16	\$5,408.69
Vendor 6375 - SEGUIN DAILY NEWS									
71771	ENVIRO HEALTH-ANNUAL SUBSCRIPTION 6/3/16-6/3/17	Paid by Check #144156		06/28/2016	08/02/2016	07/11/2016	07/22/2016	08/02/2016	25.00
72102	AD-UNCLAIMED PROPERTY 7/21/16	Paid by Check #144552		07/29/2016	08/16/2016	08/11/2016	08/05/2016	08/16/2016	1,873.00
Vendor 6375 - SEGUIN DAILY NEWS Totals							Invoices	2	\$1,898.00
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC									
10643	PARKING LOT LIGHTS-PARTS;LABOR;RENT BUCKET TRUCK	Paid by Check #144335		06/22/2016	08/09/2016	07/11/2016	07/05/2016	08/09/2016	480.05
10643.	SALLY PORT-LABOR TO REPAIR EXHAUST FAN	Paid by Check #144335		06/22/2016	08/09/2016	07/11/2016	07/05/2016	08/09/2016	90.00
10788	PARKING LOT LIGHTS-PARTS;LABOR;RENT BUCKET TRUCK	Paid by Check #144502		07/28/2016	08/16/2016	08/11/2016	08/09/2016	08/16/2016	1,148.66
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals							Invoices	3	\$1,718.71
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
300070568	RFP-PLACEMENT PREVENTION SERVICES,RFP#16-100 6/26;7/3;7/10/16	Paid by Check #144102		07/10/2016	08/02/2016	07/11/2016	07/13/2016	08/02/2016	269.00
300070579	PUBLIC HEARING-ANNUAL COMP-AUDITOR/ASSISTANT,COURT REPORTER7/27	Paid by Check #144102		07/10/2016	08/02/2016	07/11/2016	07/13/2016	08/02/2016	77.00
300070647	AUCTION 7/20/16-ABANDONED VEHICLES 7/17/16	Paid by Check #144336		07/17/2016	08/09/2016	07/17/2016	07/20/2016	08/09/2016	123.00
19916-0716	EMPLOYMENT AD-GROUNDSKEEPER 7/10;13/16	Paid by Check #144503		07/31/2016	08/16/2016	08/11/2016	08/05/2016	08/16/2016	190.51
300070767	LEGAL NOTICE PUBLIC HEARING RECORDS ARCHIVE PLAN 7/31/16	Paid by Check #144673		07/31/2016	08/23/2016	08/11/2016	08/09/2016	08/23/2016	68.00
300070818	ITB-PRECAST BOX CULVERTS,BID #16-4990A 7/24;31/16;8/7/16	Paid by Check #144673		08/07/2016	08/23/2016	08/07/2016	08/10/2016	08/23/2016	265.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals							Invoices	6	\$992.51

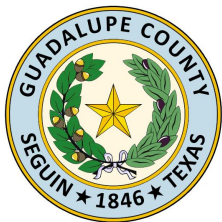


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Vendor 5423 - SEGUIN RADIATOR SHOP									
19533	GC#14723-A/C LINE	Paid by Check #144143		06/27/2016	08/02/2016	07/11/2016	07/08/2016	08/02/2016	20.00
19545	#E41,GC#12158-REPLACE RADIATOR	Paid by Check #144143		07/06/2016	08/02/2016	07/06/2016	07/13/2016	08/02/2016	583.00
19562	#H90,GC#7043-REPAIR RADIATOR	Paid by Check #144535		07/25/2016	08/16/2016	08/11/2016	07/28/2016	08/16/2016	185.00
Vendor 5423 - SEGUIN RADIATOR SHOP Totals							Invoices	3	\$788.00
Vendor 638 - SEGUIN RENTAL INC									
44515	SCHERTZ-WEEDEATER HEAD	Paid by Check #144487		07/28/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	32.00
Vendor 638 - SEGUIN RENTAL INC Totals							Invoices	1	\$32.00
Vendor 1781 - SEGUIN WELDING SERVICE									
25999	WETZ RD-RENT CRANE	Paid by Check #144779		08/03/2016	08/30/2016	08/03/2016	08/12/2016	08/30/2016	1,632.40
Vendor 1781 - SEGUIN WELDING SERVICE Totals							Invoices	1	\$1,632.40
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
SEPT16STMT	MONTHLY BUDGET ALLOTMENT 9/16	Paid by Check #144504		08/10/2016	08/16/2016	08/10/2016	08/10/2016	08/16/2016	14,131.88
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals							Invoices	1	\$14,131.88
Vendor 12747 - SERVPRO OF GUADALUPE & GONZALES COUNTIES									
5035727	JUSTICE CENTER-AIR PURIFIER (REMOVE SMOKE ODOR)	Paid by Check #144289		07/22/2016	08/02/2016	07/22/2016	07/22/2016	08/02/2016	1,300.00
Vendor 12747 - SERVPRO OF GUADALUPE & GONZALES COUNTIES Totals							Invoices	1	\$1,300.00
Vendor 10115 - STACEY SHARRON									
7/7-10/16	MILEAGE, PKING-TEAM WORK MAKES THE DREAM WORK 7/7-10/16.SA	Paid by Check #144204		07/13/2016	08/02/2016	07/13/2016	07/14/2016	08/02/2016	98.19
Vendor 10115 - STACEY SHARRON Totals							Invoices	1	\$98.19
Vendor 12010 - GREGORY SHERWOOD									
15-0482-CR	APPEAL-NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #144309		07/18/2016	08/02/2016	07/18/2016	07/20/2016	08/02/2016	2,512.05
15-1125-CR	APPEAL-TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #97		08/11/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	2,505.22
Vendor 12010 - GREGORY SHERWOOD Totals							Invoices	2	\$5,017.27
Vendor 10911 - SIGNSPLUS S.A.									
12912	GC#16248,12744-INSTALL DECALS	Paid by Check #144221		07/08/2016	08/02/2016	07/08/2016	07/19/2016	08/02/2016	198.00
Vendor 10911 - SIGNSPLUS S.A. Totals							Invoices	1	\$198.00

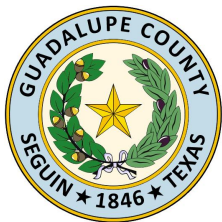


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Vendor 3587 - SIRCHIE FINGER PRINT LABORATORIES									
0261599-IN	CID-DRUG TEST KITS	Paid by Check #144125		07/11/2016	08/02/2016	07/11/2016	07/19/2016	08/02/2016	196.00
Vendor 3587 - SIRCHIE FINGER PRINT LABORATORIES Totals							Invoices	1	\$196.00
Vendor 7141 - MICHAEL SKROBARCEK									
PHONE.5/16	REIMB PORTION OF CELL PHONE SERVICE 5/16	Paid by Check #144171		07/26/2016	08/02/2016	07/26/2016	07/26/2016	08/02/2016	80.00
PHONE.6/16	REIMB PORTION OF CELL PHONE SERVICE 6/16	Paid by Check #144171		07/26/2016	08/02/2016	07/26/2016	07/26/2016	08/02/2016	80.00
Vendor 7141 - MICHAEL SKROBARCEK Totals							Invoices	2	\$160.00
Vendor 12729 - SONIC BOOM WELLNESS, INC.									
TACGUAD816	AUGUST 2016 - SONIC BOOM USER FEES	Paid by Check #3725		07/10/2016	08/02/2016	08/02/2016	07/11/2016	08/02/2016	361.80
Vendor 12729 - SONIC BOOM WELLNESS, INC. Totals							Invoices	1	\$361.80
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
J-16-40.6/16	FITNESS EVALUATION J-16-40	Paid by Check #144173		06/28/2016	08/02/2016	07/11/2016	07/25/2016	08/02/2016	600.00
J.RAMOS.7/16	J. RAMOS-COMPETENCY EVALUATION 14-1712-CR	Paid by Check #144173		07/03/2016	08/02/2016	07/11/2016	07/13/2016	08/02/2016	600.00
BEACH.7/16	E.BEACH-COMPETENCY,INSANITY EVALUATION #16-0281-CR	Paid by Check #144173		07/10/2016	08/02/2016	07/10/2016	07/25/2016	08/02/2016	1,200.00
LEES.8/16	D.LEES-COMPETENCY EVALUATION 15-2396-CR	Paid by Check #144807		08/03/2016	08/30/2016	08/03/2016	08/18/2016	08/30/2016	600.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals							Invoices	4	\$3,000.00
Vendor 2253 - SOUTHWEST PUBLIC SAFETY									
760822.	PARTS-REWIRE INCAR CAMERA	Paid by Check #144113		04/12/2016	08/02/2016	07/11/2016	07/19/2016	08/02/2016	50.00
766102	GC#16525-REMOVE INCAR CAMER,INSTALL NEW	Paid by Check #144514		07/22/2016	08/16/2016	08/11/2016	08/09/2016	08/16/2016	200.00
Vendor 2253 - SOUTHWEST PUBLIC SAFETY Totals							Invoices	2	\$250.00
Vendor 11014 - SPARKLETT'S AND SIERRA SPRINGS									
14351256.5/16	JP#2 BOTTLED WATER SERVICE 5/16	Paid by Check #144225		06/22/2016	08/02/2016	07/11/2016	06/27/2016	08/02/2016	53.08
10077194.6/16	JUSTICE CENTER BOTTLED WATER SERVICE 6/16	Paid by Check #144226		06/28/2016	08/02/2016	07/11/2016	07/05/2016	08/02/2016	24.94
10101938.6/16	COUNTY ATTORNEY BOTTLED WATER SERVICE 6/16	Paid by Check #144227		06/28/2016	08/02/2016	07/11/2016	07/05/2016	08/02/2016	42.94
10196543.6/16	JUSTICE CENTER 1ST FLOOR BOTTLED WATER 6/16	Paid by Check #144228		06/28/2016	08/02/2016	07/11/2016	07/05/2016	08/02/2016	42.94
11139601.6/16	CCL2 BOTTLED WATER SERVICE 6/16	Paid by Check #144229		06/28/2016	08/02/2016	07/11/2016	07/05/2016	08/02/2016	23.94

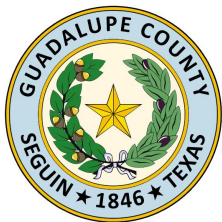


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Vendor 11014 - SPARKLETT'S AND SIERRA SPRINGS									
14274382.7/16	TREASURER BOTTLED WATER SERVICE 7/16	Paid by Check #144223		07/16/2016	08/02/2016	07/16/2016	07/18/2016	08/02/2016	37.04
14351256.6/16	JP#2 BOTTLED WATER SERVICE 6/16	Paid by Check #144224		07/20/2016	08/02/2016	07/20/2016	07/25/2016	08/02/2016	43.49
13289451.7/16	CO CLERK BOTTLED WATER SERVICE 7/16	Paid by Check #144419		07/21/2016	08/09/2016	07/21/2016	07/29/2016	08/09/2016	30.04
14163666.7/16	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 7/16	Paid by Check #144421		07/21/2016	08/09/2016	07/21/2016	07/27/2016	08/09/2016	27.00
14222097.7/16	DIST CLERK BOTTLED WATER SERVICE 7/16	Paid by Check #144420		07/22/2016	08/09/2016	07/22/2016	07/28/2016	08/09/2016	61.04
10077194.7/16	JUSTICE CENTER BOTTLED WATER SERVICE 7/16	Paid by Check #144422		07/26/2016	08/09/2016	07/26/2016	08/01/2016	08/09/2016	78.04
10101938.7/16	COUNTY ATTORNEY BOTTLED WATER SERVICE 7/16	Paid by Check #144423		07/26/2016	08/09/2016	07/26/2016	08/01/2016	08/09/2016	43.04
10196543.7/16	JUSTICE CENTER 1ST FLOOR BOTTLED WATER 7/16	Paid by Check #144424		07/26/2016	08/09/2016	07/26/2016	08/01/2016	08/09/2016	18.04
11139601.7/16	CCL2 BOTTLED WATER SERVICE 6/16	Paid by Check #144425		07/26/2016	08/09/2016	07/26/2016	08/01/2016	08/09/2016	18.04
9293199.7/16	JP#4 BOTTLED WATER SERVICE 7/16	Paid by Check #144596		07/28/2016	08/16/2016	08/11/2016	08/05/2016	08/16/2016	39.60
14274382.8/16	TREASURER BOTTLED WATER SERVICE 8/16	Paid by Check #144737		08/13/2016	08/23/2016	08/13/2016	08/16/2016	08/23/2016	37.60
14163666.8/16	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 8/16	Paid by Check #144830		08/18/2016	08/30/2016	08/18/2016	08/25/2016	08/30/2016	20.07
14222097.8/16	DIST CLERK BOTTLED WATER SERVICE 8/16	Paid by Check #144831		08/19/2016	08/30/2016	08/19/2016	08/24/2016	08/30/2016	44.10
Vendor 11014 - SPARKLETT'S AND SIERRA SPRINGS Totals								Invoices 18	\$684.98
Vendor 12835 - SPECIAL INVESTIGATIONS GROUP									
1500037	INVESTIGATOR EXPENSES 15-1103-CR	Paid by Check #144474		10/04/2015	08/09/2016	07/11/2016	07/28/2016	08/09/2016	2,000.00
1500039	INVESTIGATOR EXPENSES 15-1103-CR	Paid by Check #144474		11/10/2015	08/09/2016	07/11/2016	07/28/2016	08/09/2016	2,000.00
1600004	INVESTIGATOR EXPENSES 14-0927-CR	Paid by Check #144474		02/29/2016	08/09/2016	07/11/2016	07/29/2016	08/09/2016	1,500.00
Vendor 12835 - SPECIAL INVESTIGATIONS GROUP Totals								Invoices 3	\$5,500.00
Vendor 1425 - SPRINGS HILL WATER									
100710.7/16	SEGUIN COLLECTION STATION WATER SERVICE 7/16	Paid by Check #144676		08/01/2016	08/23/2016	08/01/2016	08/15/2016	08/23/2016	36.53
101703.7/16	R&B AREA A&E WATER SERVICE 7/16	Paid by Check #144676		08/01/2016	08/23/2016	08/01/2016	08/15/2016	08/23/2016	43.92
102822.7/16	R&B WATER SERVICE HEINEMEYER RD 7/16	Paid by Check #144676		08/01/2016	08/23/2016	08/01/2016	08/15/2016	08/23/2016	38.64
105234.7/16	JP#1 WATER SERVICE 7/16	Paid by Check #144676		08/01/2016	08/23/2016	08/01/2016	08/15/2016	08/23/2016	56.79

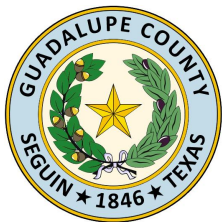


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Vendor 1425 - SPRINGS HILL WATER									
108275.7/16	JP#4 WATER SERVICE 7/16	Paid by Check #144676		08/02/2016	08/23/2016	08/02/2016	08/15/2016	08/23/2016	49.50
CCL-16-0054	RESTITUTION PYMT FROM R.RUDELOFF	Paid by Check #144506		08/05/2016	08/16/2016	08/05/2016	08/05/2016	08/16/2016	500.00
Vendor 1425 - SPRINGS HILL WATER Totals							Invoices	6	\$725.38
Vendor 7344 - SPRINT									
220038191.7/16	SO CELL PHONE SERVICE 7/16	Paid by Check #144397		07/20/2016	08/09/2016	07/20/2016	07/25/2016	08/09/2016	307.63
220038191.8/16	SO CELL PHONE SERVICE 8/16	Paid by Check #144808		08/20/2016	08/30/2016	08/20/2016	08/23/2016	08/30/2016	307.63
Vendor 7344 - SPRINT Totals							Invoices	2	\$615.26
Vendor 11594 - STAPLES									
3309245337	DYMO LABELS(26)	Paid by Check #144433		07/23/2016	08/09/2016	07/23/2016	08/01/2016	08/09/2016	548.08
Vendor 11594 - STAPLES Totals							Invoices	1	\$548.08
Vendor 8066 - STERICYCLE INC									
4006460889	MEDICAL WASTE DISPOSAL 7/16	Paid by Check #144405		08/01/2016	08/09/2016	08/01/2016	07/26/2016	08/09/2016	1,407.03
Vendor 8066 - STERICYCLE INC Totals							Invoices	1	\$1,407.03
Vendor 11538 - DENISE STEWART									
7/11-13/16.	MILEAGE-2016 ELECTIONS LAW SEMINAR 7/10-13/16.AUSTIN	Paid by Check #144240		07/18/2016	08/02/2016	07/18/2016	07/19/2016	08/02/2016	39.64
Vendor 11538 - DENISE STEWART Totals							Invoices	1	\$39.64
Vendor 12351 - MONICA STEWART									
7/11-15/16	MILEAGE 7/11-15/16	Paid by Check #144262		07/19/2016	08/02/2016	07/19/2016	07/19/2016	08/02/2016	8.42
Vendor 12351 - MONICA STEWART Totals							Invoices	1	\$8.42
Vendor 12355 - TAHLIA TERESSA STEWART									
CCL150759.071216	KAUPERT-COURT APPOINTED ATTORNEY	Paid by Check #144263		07/19/2016	08/02/2016	07/19/2016	07/21/2016	08/02/2016	250.00
15-0714-CV-A	STRICKLER-COURT APPOINTED ATTORNEY	Paid by Check #144449		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	234.00
150714CV.072116	VICTOR,STRICKLER-COURT APPOINTED ATTORNEY	Paid by Check #144449		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	354.00
CCL-15-0922	PADGETT-COURT APPOINTED ATTORNEY	Paid by Check #144263		07/21/2016	08/02/2016	07/21/2016	07/25/2016	08/02/2016	75.00
CCL-16-0719	LEE-COURT APPOINTED ATTORNEY	Paid by Check #144263		07/21/2016	08/02/2016	07/21/2016	07/25/2016	08/02/2016	75.00
CCL-16-0682	MESSINA-COURT APPOINTED ATTORNEY	Paid by Check #144449		08/01/2016	08/09/2016	08/01/2016	08/03/2016	08/09/2016	75.00
CCL-16-0412	BENTON-COURT APPOINTED ATTORNEY	Paid by Check #144755		08/09/2016	08/23/2016	08/09/2016	08/11/2016	08/23/2016	208.10
Vendor 12355 - TAHLIA TERESSA STEWART Totals							Invoices	7	\$1,271.10

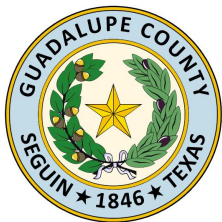


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12631 - STOP STICK, LTD.									
0007184-IN	STOP STICK	Paid by Check #144760		08/03/2016	08/23/2016	08/03/2016	08/12/2016	08/23/2016	472.00
Vendor 12631 - STOP STICK, LTD. Totals							Invoices	1	\$472.00
Vendor 7558 - JOHN STRAUSE									
8/19/16	REIMB-FUEL	Paid by Check #144813		08/19/2016	08/30/2016	08/19/2016	08/23/2016	08/30/2016	20.00
Vendor 7558 - JOHN STRAUSE Totals							Invoices	1	\$20.00
Vendor 12834 - TAE4-HA DISTRICT 4									
MIRANDA.8/16	REG MIRANDA-2016 TAE4-HA ANNUAL CONF 8/9-12/16.DENISON	Paid by Check #144315		07/29/2016	08/02/2016	07/29/2016	07/29/2016	08/02/2016	150.00
Vendor 12834 - TAE4-HA DISTRICT 4 Totals							Invoices	1	\$150.00
Vendor 11509 - TCLEOSE									
MARTINEZ.10/16	REG MARTINEZ-2016 TCOLE COORD CONF 10/3-6/16.CORPUS	Paid by Check #144432		07/19/2016	08/09/2016	10/02/2016	07/21/2016	08/09/2016	125.00
Vendor 11509 - TCLEOSE Totals							Invoices	1	\$125.00
Vendor 11548 - TD INDUSTRIES									
0001217743	JUSTICE CENTER-4TH QUARTER CHILLER MAINT 10/2015-2016	Paid by Check #144241		07/06/2016	08/02/2016	07/11/2016	07/14/2016	08/02/2016	8,670.00
1553899	REPAIR BOILER	Paid by Check #144744		08/03/2016	08/23/2016	08/03/2016	08/11/2016	08/23/2016	3,580.10
1561915	JUSTICE CENTER-BACKFLOW TESTING	Paid by Check #144838		08/05/2016	08/30/2016	08/05/2016	08/22/2016	08/30/2016	402.25
Vendor 11548 - TD INDUSTRIES Totals							Invoices	3	\$12,652.35
Vendor 6457 - TDCA									
CROW.10/16	REG CROW-TDCA CLERKS COLLEGE 10/18-20/16.KERRVILLE	Paid by Check #144384		08/01/2016	08/09/2016	10/02/2016	08/01/2016	08/09/2016	50.00
URRUTIA.10/16	REG URRUTIA-TDCA CLERKS COLLEGE 10/18-20/16.KERRVILLE	Paid by Check #144384		08/01/2016	08/09/2016	10/02/2016	08/01/2016	08/09/2016	50.00
Vendor 6457 - TDCA Totals							Invoices	2	\$100.00
Vendor 7578 - TDCAA									
42750	ANNOT CR LAWS OF TX,TX CRIMES,PREDICATES 2014,WARRANT MANUAL	Paid by Check #144179		06/30/2016	08/02/2016	07/11/2016	07/13/2016	08/02/2016	216.86
SMITH.2017	MEMBERSHIP DUES 2017	Paid by Check #144571		08/03/2016	08/16/2016	10/02/2016	08/04/2016	08/16/2016	60.00
WILLBORN.2017	MEMBERSHIP DUES 2017	Paid by Check #144571		08/03/2016	08/16/2016	10/02/2016	08/04/2016	08/16/2016	75.00
Vendor 7578 - TDCAA Totals							Invoices	3	\$351.86

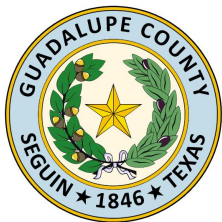


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12252 - TELERUS, INC.									
TELINV0442.7/16	JAIL AUTOMATED PHONE SYSTEM 7/16	Paid by Check #144843		07/18/2016	08/30/2016	08/11/2016	08/22/2016	08/30/2016	900.00
TELINV0458.8/16	JAIL AUTOMATED PHONE SYSTEM 8/16	Paid by Check #144843		08/11/2016	08/30/2016	08/11/2016	08/18/2016	08/30/2016	900.00
Vendor 12252 - TELERUS, INC. Totals							Invoices	2	\$1,800.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
94537201608	AUGUST 2016	Paid by Check #3724		07/20/2016	08/02/2016	08/02/2016	07/21/2016	08/02/2016	82,059.66
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	1	\$82,059.66
Vendor 10402 - TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS									
THOMPSON.8/16	REG THOMPSON-CERTIFIED EUTHENASIA TECH TRAINING 8/18-19/16.SCHER	Paid by Check #144208		07/18/2016	08/02/2016	07/18/2016	07/19/2016	08/02/2016	225.00
Vendor 10402 - TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS Totals							Invoices	1	\$225.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
COPE.10/16	REG COPE-TAC CJCA CONF 10/10-13/16.GALVESTON	Paid by Check #144107		07/12/2016	08/02/2016	10/02/2016	07/13/2016	08/02/2016	225.00
SEIDENBERGER1016	REG SEIDENBERGER-TAC CJCA CONF 10/10-13/16.GALVESTON	Paid by Check #144109		07/12/2016	08/02/2016	10/02/2016	07/13/2016	08/02/2016	225.00
SHANAFELT.10/16	REG SHANAFELT-TAC CJCA CONF 10/10-13/16.GALVESTON	Paid by Check #144108		07/12/2016	08/02/2016	10/02/2016	07/13/2016	08/02/2016	225.00
SKROBARCEK.8/16	REG SKROBARCEK-2016 LEGISLATIVE CONF 8/24-26/16.AUSTIN	Paid by Check #144106		07/14/2016	08/02/2016	07/14/2016	07/14/2016	08/02/2016	230.00
ROSALES.2016	MEMBERSHIP DUES-J.ROSALES	Paid by Check #144679		08/01/2016	08/23/2016	08/01/2016	08/10/2016	08/23/2016	35.00
DOUGLASS.9/16	REG DOUGLASS-CTAT CONF 9/19-22/16.SOUTH PADRE	Paid by Check #144508		08/09/2016	08/16/2016	08/09/2016	08/09/2016	08/16/2016	150.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals							Invoices	6	\$1,090.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0001883-GL	S. MORENO-DEDUCTIBLE CLAIM GL20160810-1	Paid by Check #144137		07/19/2016	08/02/2016	07/19/2016	07/22/2016	08/02/2016	542.59
NRDD-0001912-PO	M.TORRES-DEDUCTIBLE CLAIM PO20158604-1	Paid by Check #144137		07/19/2016	08/02/2016	07/19/2016	07/22/2016	08/02/2016	3,103.23
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	2	\$3,645.82
Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES									
7/25/16	APR 2016-JUN 2016	Paid by Check #144180		07/25/2016	08/02/2016	07/25/2016	07/25/2016	08/02/2016	2,981.46
Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	1	\$2,981.46
Vendor 3264 - TEXAS COMMISSION ON									
0620087.1/16	WASTE WATER RESEARCH FEE 1/16	Paid by Check #144348		06/16/2016	08/09/2016	07/11/2016	07/13/2016	08/09/2016	290.00

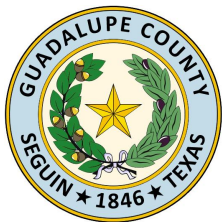


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Vendor 3264 - TEXAS COMMISSION ON									
0620087.12/15	WASTE WATER RESEARCH FEE 12/15	Paid by Check #144348		06/16/2016	08/09/2016	07/11/2016	07/13/2016	08/09/2016	210.00
0620087.2/16	WASTE WATER RESEARCH FEE 2/16	Paid by Check #144348		06/16/2016	08/09/2016	07/11/2016	07/13/2016	08/09/2016	240.00
0620087.3/16	WASTE WATER RESEARCH FEE 3/16	Paid by Check #144348		06/16/2016	08/09/2016	07/11/2016	07/13/2016	08/09/2016	400.00
0620087.4/16	WASTE WATER RESEARCH FEE 4/16	Paid by Check #144348		06/16/2016	08/09/2016	07/11/2016	07/13/2016	08/09/2016	220.00
0620087.5/16	WASTE WATER RESEARCH FEE 5/16	Paid by Check #144348		06/16/2016	08/09/2016	07/11/2016	07/13/2016	08/09/2016	210.00
Vendor 3264 - TEXAS COMMISSION ON Totals								Invoices 6	\$1,570.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
JUL16STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICES(2) MONTHLY PRORATA(7)	Paid by Check #144617		08/09/2016	08/16/2016	08/09/2016	08/10/2016	08/16/2016	1,625.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals								Invoices 1	\$1,625.00
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
GC#16023.2016.	GC#16023-STATE INSPECTION FEE	Paid by Check #144803		08/18/2016	08/30/2016	08/18/2016	08/23/2016	08/30/2016	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals								Invoices 1	\$7.50
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CR-96847	PRE-EMPLOYMENT BACKGROUND CHECKS (5)	Paid by Check #144655		07/31/2016	08/23/2016	08/11/2016	08/12/2016	08/23/2016	5.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals								Invoices 1	\$5.00
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION									
76649.2016	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #144401		08/02/2016	08/09/2016	08/02/2016	08/02/2016	08/09/2016	20.00
76650.2016	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #144401		08/02/2016	08/09/2016	08/02/2016	08/02/2016	08/09/2016	20.00
76651.2016	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #144401		08/02/2016	08/09/2016	08/02/2016	08/02/2016	08/09/2016	20.00
76675.2016	PARKING GARAGE ELEVATOR FILING FEE	Paid by Check #144401		08/02/2016	08/09/2016	08/02/2016	08/02/2016	08/09/2016	20.00
86085.2016.	AG BLDG ELEVATOR FILING FEE	Paid by Check #144401		08/02/2016	08/09/2016	08/02/2016	08/02/2016	08/09/2016	20.00
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION Totals								Invoices 5	\$100.00
Vendor 12568 - TEXAS FLEET FUEL, LTD									
NP47943069	FLEET FUEL 7/11/16-7/17/16	Paid by Check #144276		07/18/2016	08/02/2016	07/18/2016	07/22/2016	08/02/2016	11,728.72
NP47985683	FLEET FUEL 7/18/16-7/24/16	Paid by Check #144465		07/25/2016	08/09/2016	07/25/2016	07/28/2016	08/09/2016	9,453.05

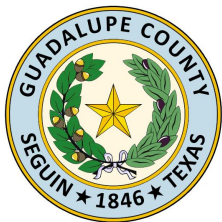


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Vendor 12568 - TEXAS FLEET FUEL, LTD									
NP48014677	FLEET FUEL 7/25/16-7/31/16	Paid by Check #144630		08/01/2016	08/16/2016	08/01/2016	08/08/2016	08/16/2016	9,608.67
Vendor 12568 - TEXAS FLEET FUEL, LTD Totals							Invoices	3	\$30,790.44
Vendor 8097 - TEXAS FLOODPLAIN MGT ASSN									
COLEMAN.9/16	REG COLEMAN 2016 FALL TECHNICAL SUMMIT 9/7-9/16.LOST PINES	Paid by Check #144188		07/11/2016	08/02/2016	07/11/2016	07/13/2016	08/02/2016	275.00
ZWICKE.9/16	REG ZWICKE 2016 FALL TECHNICAL SUMMIT 9/7-9/16.LOST PINES	Paid by Check #144188		07/11/2016	08/02/2016	07/11/2016	07/13/2016	08/02/2016	275.00
Vendor 8097 - TEXAS FLOODPLAIN MGT ASSN Totals							Invoices	2	\$550.00
Vendor 11842 - TEXAS PARKS & WILDLIFE									
JUN16STMT	JP#4 TPW COLLECTIONS.6/16	Paid by Check #144248		06/30/2016	08/02/2016	07/11/2016	07/12/2016	08/02/2016	467.50
JULY16STMT	JP#4 TPW COLLECTIONS.7/16	Paid by Check #144608		07/31/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	467.50
Vendor 11842 - TEXAS PARKS & WILDLIFE Totals							Invoices	2	\$935.00
Vendor 12547 - TEXAS PARKS & WILDLIFE									
JUN16STMT	JP#4 TPW COLLECTIONS.6/16	Paid by Check #144274		06/30/2016	08/02/2016	07/11/2016	07/12/2016	08/02/2016	980.05
JULY16STMT	JP#4 TPW COLLECTIONS.7/16	Paid by Check #144629		07/31/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	722.50
Vendor 12547 - TEXAS PARKS & WILDLIFE Totals							Invoices	2	\$1,702.55
Vendor 12826 - TEXAS PARKS & WILDLIFE									
JUN16STMT	JP#4 TPW COLLECTIONS.6/16	Paid by Check #144298		06/30/2016	08/02/2016	07/11/2016	07/12/2016	08/02/2016	412.25
JULY16STMT	JP#4 TPW COLLECTIONS.7/16	Paid by Check #144646		07/31/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	595.00
Vendor 12826 - TEXAS PARKS & WILDLIFE Totals							Invoices	2	\$1,007.25
Vendor 12827 - TEXAS PARKS & WILDLIFE									
JUN16STMT	JP#4 TPW COLLECTIONS.6/16	Paid by Check #144299		06/30/2016	08/02/2016	07/11/2016	07/12/2016	08/02/2016	85.00
JULY16STMT	JP#4 TPW COLLECTIONS.7/16	Paid by Check #144647		07/31/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	595.00
Vendor 12827 - TEXAS PARKS & WILDLIFE Totals							Invoices	2	\$680.00
Vendor 12163 - TEXAS PARKS AND WILDLIFE									
JULY16STMT	JP#4 TPW COLLECTIONS.7/16	Paid by Check #144615		07/31/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	42.50
Vendor 12163 - TEXAS PARKS AND WILDLIFE Totals							Invoices	1	\$42.50
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
50886881	DIST CLK COPIER LEASE CGH213312 8/1/16-8/31/16	Paid by Check #144211		07/16/2016	08/02/2016	07/16/2016	07/26/2016	08/02/2016	470.00
51230203	DIST CLK COPIER LEASE CGH 213312 9/1/16-9/30/16	Paid by Check #144827		08/13/2016	08/30/2016	08/13/2016	08/23/2016	08/30/2016	470.00
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals							Invoices	2	\$940.00

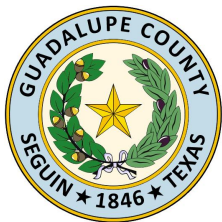


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Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE									
16-0282-CR	J.CAVAZOS-COURT APPOINTED ATTORNEY	Paid by Check #144261		07/13/2016	08/02/2016	07/13/2016	07/15/2016	08/02/2016	635.10
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals							Invoices	1	\$635.10
Vendor 8091 - THE LAW OFFICES OF PATTON L. ZARATE									
16-0741-CR	DUGGER-COURT APPOINTED ATTORNEY	Paid by Check #144816		08/18/2016	08/30/2016	08/18/2016	08/19/2016	08/30/2016	625.30
16-0761-CR	LUCIO-COURT APPOINTED ATTORNEY	Paid by Check #144816		08/19/2016	08/30/2016	08/19/2016	08/23/2016	08/30/2016	612.20
Vendor 8091 - THE LAW OFFICES OF PATTON L. ZARATE Totals							Invoices	2	\$1,237.50
Vendor 12527 - THE MOLINA LAW PRACTICE									
#16-00618	AREVALO-COURT APPOINTED ATTORNEY	Paid by Check #144848		08/17/2016	08/30/2016	08/17/2016	08/18/2016	08/30/2016	600.00
16-1688-CR	HUNTER-COURT APPOINTED ATTORNEY	Paid by Check #144848		08/17/2016	08/30/2016	08/17/2016	08/18/2016	08/30/2016	600.00
Vendor 12527 - THE MOLINA LAW PRACTICE Totals							Invoices	2	\$1,200.00
Vendor 10778 - THE OLD LAW FIRM PC									
VDC.MTG.7/6/16	VETERANS DRUG COURT 7/6/16	Paid by Check #144217		07/06/2016	08/02/2016	07/11/2016	07/11/2016	08/02/2016	100.00
VDC.MTG.8/3/16	VETERAN'S DRUG COURT 8/3/16	Paid by Check #144593		08/03/2016	08/16/2016	08/03/2016	08/05/2016	08/16/2016	100.00
Vendor 10778 - THE OLD LAW FIRM PC Totals							Invoices	2	\$200.00
Vendor 8858 - THORN + GRAVES ARCHITECTS PLLC									
5656.COP	COURTHOUSE REMODEL-CONSTRUCTION OBSERVATION PHASE(81%)	Paid by Check #144411		08/02/2016	08/09/2016	08/02/2016	08/02/2016	08/09/2016	8,662.50
Vendor 8858 - THORN + GRAVES ARCHITECTS PLLC Totals							Invoices	1	\$8,662.50
Vendor 6349 - TIME WARNER CABLE									
0235005.8/16	COUNTY INTERNET CONNECTION 8/16	Paid by Check #144154		07/22/2016	08/02/2016	07/22/2016	07/26/2016	08/02/2016	2,842.27
0362907.8/16	SCHERTZ TAX TV/CABLE SERVICE 8/16	Paid by Check #144380		07/24/2016	08/09/2016	07/24/2016	08/04/2016	08/09/2016	44.36
0422314.8/16	JUV/R&B WIRELESS INTERNET CONNECTION 8/16	Paid by Check #144155		07/24/2016	08/02/2016	07/24/2016	07/26/2016	08/02/2016	280.57
0046612.8/16	JP#1 PHONE SERVICE 8/16	Paid by Check #144379		07/26/2016	08/09/2016	07/26/2016	07/29/2016	08/09/2016	420.13
0238249.8/16	EMER MGMT WIRELESS INTERNET CONNECTION 8/16	Paid by Check #144550		08/01/2016	08/16/2016	08/01/2016	08/08/2016	08/16/2016	80.37
0284938.8/16	JP#4 FIBER CONNECTION 8/16	Paid by Check #144551		08/02/2016	08/16/2016	08/02/2016	08/08/2016	08/16/2016	940.35
0305443.8/16	SCHERTZ BLDG FIBER CONNECTION 8/16	Paid by Check #144549		08/02/2016	08/16/2016	08/02/2016	08/08/2016	08/16/2016	2,219.50

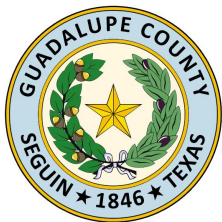


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6349 - TIME WARNER CABLE									
0385586.8/16	SHERIFF FIBER CONNECTION 8/16	Paid by Check #144548		08/03/2016	08/16/2016	08/03/2016	08/08/2016	08/16/2016	1,975.72
0053923.9/16	JP#1 FIBER CONNECTION 9/16	Paid by Check #144710		08/09/2016	08/23/2016	08/09/2016	08/18/2016	08/23/2016	926.46
Vendor 6349 - TIME WARNER CABLE Totals						Invoices	9		\$9,729.73
Vendor 10712 - TMS SOUTH									
468166	PLUMBING SUPPLIES	Paid by Check #144417		06/22/2016	08/09/2016	07/11/2016	08/02/2016	08/09/2016	805.60
471753	PLUMBING SUPPLIES	Paid by Check #144591		07/27/2016	08/16/2016	08/11/2016	08/02/2016	08/16/2016	460.00
472405	PLUMBING SUPPLIES	Paid by Check #144733		08/02/2016	08/23/2016	08/02/2016	08/11/2016	08/23/2016	106.60
Vendor 10712 - TMS SOUTH Totals						Invoices	3		\$1,372.20
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-16-74.071816	COURT APPOINTED ATTORNEY	Paid by EFT #70		07/18/2016	08/02/2016	07/18/2016	07/20/2016	08/02/2016	50.00
J-16-85	COURT APPOINTED ATTORNEY	Paid by EFT #70		07/20/2016	08/02/2016	07/20/2016	07/22/2016	08/02/2016	50.00
J-16-71.072216	COURT APPOINTED ATTORNEY	Paid by EFT #70		07/22/2016	08/02/2016	07/22/2016	07/25/2016	08/02/2016	50.00
J-16-74.072216	COURT APPOINTED ATTORNEY	Paid by EFT #92		07/22/2016	08/16/2016	08/11/2016	08/05/2016	08/16/2016	250.00
J-16-37.072516	COURT APPOINTED ATTORNEY	Paid by EFT #70		07/25/2016	08/02/2016	07/25/2016	07/26/2016	08/02/2016	50.00
J-16-47.080516	COURT APPOINTED ATTORNEY	Paid by EFT #92		08/05/2016	08/16/2016	08/05/2016	08/08/2016	08/16/2016	250.00
J-16-37.080816	COURT APPOINTED ATTORNEY	Paid by EFT #92		08/08/2016	08/16/2016	08/08/2016	08/09/2016	08/16/2016	50.00
J-16-71.080816	COURT APPOINTED ATTORNEY	Paid by EFT #92		08/08/2016	08/16/2016	08/08/2016	08/09/2016	08/16/2016	50.00
13-2397-CV	NIETO-COURT APPOINTED ATTORNEY	Paid by EFT #101		08/11/2016	08/23/2016	08/11/2016	08/15/2016	08/23/2016	150.00
J-16-37.081216	COURT APPOINTED ATTORNEY	Paid by EFT #101		08/12/2016	08/23/2016	08/12/2016	08/16/2016	08/23/2016	50.00
J-16-37.081216.	COURT APPOINTED ATTORNEY	Paid by EFT #101		08/12/2016	08/23/2016	08/12/2016	08/16/2016	08/23/2016	250.00
11-1785-CV	STORCH-COURT APPOINTED ATTORNEY	Paid by EFT #109		08/18/2016	08/30/2016	08/18/2016	08/19/2016	08/30/2016	150.00
11-1946-CV	COLLEY-COURT APPOINTED ATTORNEY	Paid by EFT #109		08/18/2016	08/30/2016	08/18/2016	08/19/2016	08/30/2016	150.00
J-16-71.082216	COURT APPOINTED ATTORNEY	Paid by EFT #109		08/22/2016	08/30/2016	08/22/2016	08/24/2016	08/30/2016	50.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals						Invoices	14		\$1,600.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER									
242794	SHERIFFS OFFICE-C.COLEMAN FUNERAL-PLANT(SISTER)	Paid by Check #144574		08/01/2016	08/16/2016	08/01/2016	08/02/2016	08/16/2016	44.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER Totals						Invoices	1		\$44.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
1008007.7/16	JP#1 PERSON SEARCHES 7/16	Paid by Check #144447		08/01/2016	08/09/2016	08/01/2016	08/01/2016	08/09/2016	70.00
211897.7/16	CLEAR PERSON SEARCH 7/16	Paid by Check #144447		08/01/2016	08/09/2016	08/01/2016	08/02/2016	08/09/2016	477.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals						Invoices	2		\$547.00

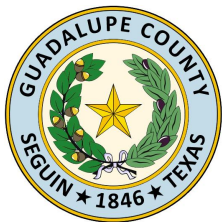


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Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-7893	ELECTRICAL MECHANICAL ROOM-A/C	Paid by Check #144127		06/16/2016	08/02/2016	07/11/2016	07/15/2016	08/02/2016	7,647.70
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals							Invoices	1	<u>\$7,647.70</u>
Vendor 11442 - TRIPLE R ELECTRIC INC									
5317	JUSTICE CENTER-REPAIR LIGHTING CONTROL PANEL	Paid by Check #144429		07/20/2016	08/09/2016	07/20/2016	07/27/2016	08/09/2016	202.50
Vendor 11442 - TRIPLE R ELECTRIC INC Totals							Invoices	1	<u>\$202.50</u>
Vendor 12656 - WILLIAM NORTON TROY									
#16-00499	B.DEAN-COURT APPOINTED ATTORNEY	Paid by EFT #68		06/28/2016	08/02/2016	07/11/2016	06/30/2016	08/02/2016	600.00
CCL-16-0408	CHAVEZ, JR-COURT APPOINTED ATTORNEY	Paid by EFT #68		07/19/2016	08/02/2016	07/19/2016	07/21/2016	08/02/2016	210.30
#16-00545	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #100		08/05/2016	08/23/2016	08/05/2016	08/09/2016	08/23/2016	600.00
CCL160497.080516	HARRIS-COURT APPOINTED ATTORNEY	Paid by EFT #90		08/05/2016	08/16/2016	08/05/2016	08/05/2016	08/16/2016	7.80
CCL-15-0482	BOLDEN-COURT APPOINTED ATTORNEY	Paid by EFT #90		08/08/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	75.00
CCL-15-1232	SEAWRIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #90		08/08/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	75.00
CCL-16-0445	YOUNG-COURT APPOINTED ATTORNEY	Paid by EFT #90		08/08/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	75.00
CCL-16-0772	GANT-COURT APPOINTED ATTORNEY	Paid by EFT #100		08/16/2016	08/23/2016	08/16/2016	08/17/2016	08/23/2016	75.00
Vendor 12656 - WILLIAM NORTON TROY Totals							Invoices	8	<u>\$1,718.10</u>
Vendor 4262 - TSC STORES									
200417364	FOOD,SHAMPOO-REX	Paid by Check #144693		06/17/2016	08/23/2016	08/11/2016	08/16/2016	08/23/2016	95.97
142417	#B180,GC#17606-JACK STAND	Paid by Check #144791		08/05/2016	08/30/2016	08/05/2016	08/12/2016	08/30/2016	179.99
512675	HART-DOG FOOD,SHAMPOO,KONG	Paid by Check #144791		08/11/2016	08/30/2016	08/11/2016	08/23/2016	08/30/2016	122.97
379095	BONO,BRUNO-FOOD,TREATS	Paid by Check #144791		08/17/2016	08/30/2016	08/17/2016	08/23/2016	08/30/2016	108.99
Vendor 4262 - TSC STORES Totals							Invoices	4	<u>\$507.92</u>
Vendor 5750 - TSCPA									
KLEIN.6/16-5/17	K.KLEIN DUES TSCPA#175821 6/16-5/17	Paid by Check #144539		07/26/2016	08/16/2016	08/11/2016	08/09/2016	08/16/2016	395.00
Vendor 5750 - TSCPA Totals							Invoices	1	<u>\$395.00</u>

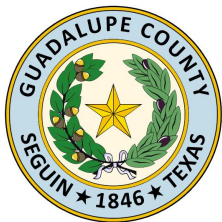


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Vendor 12427 - TXTAG									
7/1-31/16	TOLL FEE & TOLL ADMIN FEE JULY 16	Paid by Check #144758		07/31/2016	08/23/2016	08/11/2016	08/17/2016	08/23/2016	101.46
Vendor 12427 - TXTAG Totals							Invoices	1	\$101.46
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
BAUMANN.10/16	REG, HOTEL, MEALS-LOGOS 2016 CUSTOMER CONF 10/2- 4/16.PHOENIX	Paid by Check #144197		06/30/2016	08/02/2016	10/02/2016	07/14/2016	08/02/2016	1,495.00
BLANKENSHIP10/16	REG, HOTEL, MEALS-LOGOS 2016 CUSTOMER CONF 10/2- 4/16.PHOENIX	Paid by Check #144198		06/30/2016	08/02/2016	10/02/2016	07/14/2016	08/02/2016	1,495.00
FRANZEN.10/16	REG, HOTEL, MEALS-LOGOS 2016 CUSTOMER CONF 10/2- 4/16.PHOENIX	Paid by Check #144196		06/30/2016	08/02/2016	10/02/2016	07/14/2016	08/02/2016	1,495.00
KLEIN.10/16	REG, HOTEL, MEALS-LOGOS 2016 CUSTOMER CONF 10/2- 4/16.PHOENIX	Paid by Check #144195		06/30/2016	08/02/2016	10/02/2016	07/14/2016	08/02/2016	1,495.00
ARROUES.10/16	REG, HOTEL, MEALS-LOGOS 2016 CUSTOMER CONF 10/2- 4/16.PHOENIX	Paid by Check #144819		07/29/2016	08/30/2016	10/02/2016	08/19/2016	08/30/2016	1,495.00
DOUGLASS.10/16	REG, HOTEL, MEALS-LOGOS 2016 CUSTOMER CONF 10/2- 4/16.PHOENIX	Paid by Check #144820		08/24/2016	08/30/2016	10/02/2016	08/24/2016	08/30/2016	1,495.00
ZAMBRANO.10/16	REG, HOTEL, MEALS-LOGOS 2016 CUSTOMER CONF 10/2- 4/16.PHOENIX	Paid by Check #144821		08/24/2016	08/30/2016	10/02/2016	08/24/2016	08/30/2016	1,495.00
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals							Invoices	7	\$10,465.00
Vendor 1541 - U S POSTMASTER									
VSO.8/2/16	POSTAGE-5ROLLS .47 STAMPS	Paid by Check #144337		08/02/2016	08/09/2016	08/02/2016	08/03/2016	08/09/2016	235.00
CONST#1.8/22/16	POSTAGE-5 ROLLS .47 STAMPS	Paid by Check #144777		08/22/2016	08/30/2016	08/22/2016	08/22/2016	08/30/2016	235.00
Vendor 1541 - U S POSTMASTER Totals							Invoices	2	\$470.00
Vendor 1614 - U S POSTMASTER									
COMM.7/29/16	POSTAGE-7500 PRE-STAMPED ENVELOPES	Paid by Check #144338		07/29/2016	08/09/2016	07/29/2016	07/29/2016	08/09/2016	4,054.50
JP#4.8/8/16	POSTAGE-22 ROLLS .47 STAMPS	Paid by Check #144509		08/08/2016	08/16/2016	08/08/2016	08/08/2016	08/16/2016	1,034.00
INDIGENT.8/22/16	POSTAGE-20 ROLLS .47 STAMPS FOR INDIGENT INMATES	Paid by Check #144778		08/22/2016	08/30/2016	08/22/2016	08/22/2016	08/30/2016	940.00
Vendor 1614 - U S POSTMASTER Totals							Invoices	3	\$6,028.50

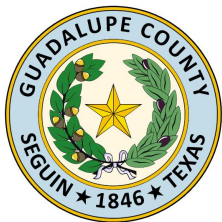


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Vendor 1642 - U S POSTMASTER									
MAGISTRATE.8/16	POSTAGE-1 ROLL .47 STAMPS	Paid by Check #144680		08/11/2016	08/23/2016	08/11/2016	08/11/2016	08/23/2016	47.00
Vendor 1642 - U S POSTMASTER Totals									Invoices 1 \$47.00
Vendor 6648 - ULINE									
78505842	PROPERTY BAGS	Paid by Check #144387		07/13/2016	08/09/2016	07/13/2016	07/26/2016	08/09/2016	245.22
Vendor 6648 - ULINE Totals									Invoices 1 \$245.22
Vendor 12456 - DARREN LEE UMPHREY									
#16-00551	HENRY-COURT APPOINTED ATTORNEY	Paid by EFT #98		07/06/2016	08/23/2016	08/11/2016	07/11/2016	08/23/2016	600.00
14-2379-CR	J.VIGIL-COURT APPOINTED ATTORNEY	Paid by Check #144311		07/12/2016	08/02/2016	07/12/2016	07/15/2016	08/02/2016	600.00
12-1776-CR	GARRETT-COURT APPOINTED ATTORNEY	Paid by EFT #105		08/19/2016	08/30/2016	08/19/2016	08/22/2016	08/30/2016	600.00
16-0745-CR	FITZPATRICK-COURT APPOINTED ATTORNEY	Paid by EFT #105		08/19/2016	08/30/2016	08/19/2016	08/22/2016	08/30/2016	626.44
16-1250-CR	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #105		08/19/2016	08/30/2016	08/19/2016	08/22/2016	08/30/2016	624.44
Vendor 12456 - DARREN LEE UMPHREY Totals									Invoices 5 \$3,050.88
Vendor 3165 - UPS AND GROUNDS									
180515	SHIP PCKG TO PITNEY BOWES	Paid by Check #144519		07/12/2016	08/16/2016	08/11/2016	08/14/2016	08/16/2016	43.86
180519	SHIP PCKG TO KUSTOM SIGNALS	Paid by Check #144519		07/12/2016	08/16/2016	08/11/2016	07/19/2016	08/16/2016	17.17
180691	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #144519		07/19/2016	08/16/2016	07/11/2016	08/04/2016	08/16/2016	13.58
180697	SHIP PCKG TO WOLFCOM	Paid by Check #144519		07/19/2016	08/16/2016	08/11/2016	07/29/2016	08/16/2016	14.37
180700	SHIP PCKG TO SONIC BOOM	Paid by Check #144519		07/19/2016	08/16/2016	08/11/2016	07/21/2016	08/16/2016	14.37
180887	SHIP PCKG TO COMAL CO DIST CLERK(OVERSIZE LETTER)	Paid by Check #144519		07/26/2016	08/16/2016	08/11/2016	07/29/2016	08/16/2016	10.50
180989	SHIP PCKG TO TDCJ	Paid by Check #144519		08/01/2016	08/16/2016	08/01/2016	08/04/2016	08/16/2016	13.05
181008	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #144519		08/01/2016	08/16/2016	08/01/2016	08/04/2016	08/16/2016	14.94
181034	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #144519		08/02/2016	08/16/2016	08/02/2016	08/04/2016	08/16/2016	15.20
Vendor 3165 - UPS AND GROUNDS Totals									Invoices 9 \$157.04
Vendor 5322 - LINDA SAUCEDA URRUTIA									
8/24-26/16	ADV PER DIEM-TAC LEGISLATIVE CONF 8/24-26/16.AUSTIN	Paid by Check #144533		05/24/2016	08/16/2016	08/11/2016	05/25/2016	08/16/2016	70.00
6/19-23/16.	MILEAGE-CDCAT STATE CONF 6/19-23/16.CORPUS	Paid by Check #144141		07/20/2016	08/02/2016	07/20/2016	07/22/2016	08/02/2016	153.36
Vendor 5322 - LINDA SAUCEDA URRUTIA Totals									Invoices 2 \$223.36

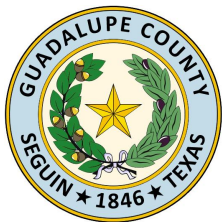


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Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL									
ELECTIONS.8/16	ELECTIONS POSTAGE	Paid by Check #144585		08/11/2016	08/16/2016	08/11/2016	08/11/2016	08/16/2016	5,000.00
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL Totals							Invoices	1	\$5,000.00
Vendor 7483 - DIANA VARGAS									
7/15/16	COURT REPOTERS FEE CPS	Paid by Check #144400		07/15/2016	08/09/2016	07/15/2016	07/26/2016	08/09/2016	175.00
7/21&7/26/16	COURT REPORTERS FEE CPS	Paid by Check #144569		07/27/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	700.00
8/12/16	COURT REPORTERS FEE CPS	Paid by Check #144809		08/12/2016	08/30/2016	08/12/2016	08/19/2016	08/30/2016	1,074.00
8/16&17/16	COURT REPORTER'S FEE CCL2	Paid by Check #144809		08/17/2016	08/30/2016	08/17/2016	08/22/2016	08/30/2016	500.00
Vendor 7483 - DIANA VARGAS Totals							Invoices	4	\$2,449.00
Vendor 12664 - VARIDESK, LLC									
I-N-45692	ADJUSTABLE STANDING DESK(2)	Paid by Check #144761		08/12/2016	08/23/2016	08/12/2016	08/16/2016	08/23/2016	790.00
Vendor 12664 - VARIDESK, LLC Totals							Invoices	1	\$790.00
Vendor 11827 - THOMAS VAUGHN									
15-0463-CR	HALL-COURT APPOINTED ATTORNEY	Paid by Check #144440		07/20/2016	08/09/2016	07/20/2016	07/29/2016	08/09/2016	327.40
Vendor 11827 - THOMAS VAUGHN Totals							Invoices	1	\$327.40
Vendor 11813 - JULISSA MARIE VELA									
CCL-15-1305	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #144247		07/18/2016	08/02/2016	07/18/2016	07/19/2016	08/02/2016	250.00
16-0783-CR	SHEPPARD-COURT APPOINTED ATTORNEY	Paid by Check #144607		08/03/2016	08/16/2016	08/03/2016	08/04/2016	08/16/2016	600.00
16-0512-CR	HIME-COURT APPOINTED ATTORNEY	Paid by Check #144607		08/05/2016	08/16/2016	08/05/2016	08/09/2016	08/16/2016	600.00
CCL-16-0196	MASON, JR-COURT APPOINTED ATTORNEY	Paid by Check #144607		08/08/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	75.00
CCL-16-0825	AYALA-COURT APPOINTED ATTORNEY	Paid by Check #144607		08/08/2016	08/16/2016	08/11/2016	08/08/2016	08/16/2016	75.00
CCL-15-1069	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #144749		08/11/2016	08/23/2016	08/11/2016	08/11/2016	08/23/2016	250.00
Vendor 11813 - JULISSA MARIE VELA Totals							Invoices	6	\$1,850.00
Vendor 6805 - VERIZON WIRELESS									
2056-2.6/16	ELECTIONS-WIRELESS MODEMS	Paid by Check #144166		07/01/2016	08/02/2016	07/11/2016	07/26/2016	08/02/2016	16.65
2056.1.6/16	ELECTIONS-WIRELESS MODEMS	Paid by Check #144166		07/01/2016	08/02/2016	07/11/2016	07/19/2016	08/02/2016	80.54

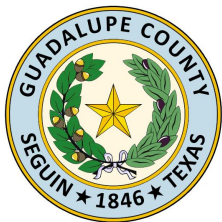


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Vendor 6805 - VERIZON WIRELESS									
421835304.7/16	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 7/16	Paid by Check #144389		07/20/2016	08/09/2016	07/20/2016	07/29/2016	08/09/2016	91.50
2056-2.7/16	ELECTIONS-WIRELESS MODEMS 7/16	Paid by Check #144717		08/01/2016	08/23/2016	08/01/2016	08/12/2016	08/23/2016	16.65
2056.1.7/16	ELECTIONS-WIRELESS MODEMS 7/16	Paid by Check #144559		08/01/2016	08/16/2016	08/01/2016	08/09/2016	08/16/2016	21.04
742012272.7/16	CONST #3 & #4, JP#4 WIRELESS INTERNET SERVICE 7/16	Paid by Check #144717		08/01/2016	08/23/2016	08/01/2016	08/09/2016	08/23/2016	265.93
Vendor 6805 - VERIZON WIRELESS Totals						Invoices	6		\$492.31
Vendor 8388 - VISA									
3688.06/23/16	AMAZON-DIAGNOSTIC MANUAL MENTAL DISORDERS,DESK REFERENCE TO DSM5	Paid by Check #144583		07/24/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	30.60
3688.06/24/16	DYNAMETRIC.COM-DISPATCH- TELEPHONE LOG PATCHES(2)	Paid by Check #144583		07/24/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	156.89
3688.06/28/16	GC#12743;16528;16539;14811- STATE INSPECTION FEE;SERVICE FEE	Paid by Check #144583		07/24/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	33.00
3688.06/30/16	ACROPRINTSTORE.COM-TIME STAMP RIBBON(2)	Paid by Check #144583		07/24/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	40.00
3688.07/07/16	TTPOA-MEMBERSHIP DUES- SWAT TEAM 3/9/16-3/8/17	Paid by Check #144583		07/24/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	200.00
3688.07/08/16	ERROR BY HILTON	Paid by Check #144583		07/24/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	(232.02)
3688.07/12/16	DICKS SPORTING GOODS-GUN SAFE	Paid by Check #144583		07/24/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	399.99
3688.07/14/16	USPS-SHIP PCKG TO JONES COUNTY SO(CERTIFIED)	Paid by Check #144583		07/24/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	12.85
3688.07/15/16	KETCHALL-CATCH POLES (2)	Paid by Check #144583		07/24/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	199.25
3688.07/19/16	USPS-SHIP PCKG TO TX DEPT OF STATE HEALTH SERVICES	Paid by Check #144583		07/24/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	8.20
Vendor 8388 - VISA Totals						Invoices	10		\$848.76
Vendor 8918 - VISA									
5278.6/30/16	JP4-CELL BOOSTER ANTENNA, CABLE	Paid by Check #144412		07/24/2016	08/09/2016	07/24/2016	08/01/2016	08/09/2016	135.00
5278.7/14/16	WALMART-CHILD WELFARE- PACK/PLAYS(4)	Paid by Check #144412		07/24/2016	08/09/2016	07/24/2016	08/01/2016	08/09/2016	279.88
5278.7/22/16	AIRFARE-KLEIN, FRANZEN-2016 NEW WORLD CONF 10/2-5/16.AZ	Paid by Check #144412		07/24/2016	08/09/2016	10/02/2016	08/01/2016	08/09/2016	707.92
Vendor 8918 - VISA Totals						Invoices	3		\$1,122.80

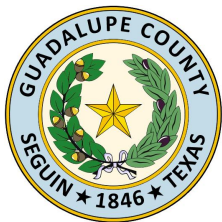


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12758 - VOODOOTACTICAL.NET									
365037	TACTICAL CARRIERS/POUCHES- ENGLER,ZUAZUA,LOCKLEAR.MUR PHY	Paid by Check #144471		03/17/2016	08/09/2016	07/11/2016	08/03/2016	08/09/2016	605.75
Vendor 12758 - VOODOOTACTICAL.NET Totals							Invoices	1	\$605.75
Vendor 10436 - PATRICIA WAGNER									
45975	COURT REPORTER'S RECORD 13- 1379-CR	Paid by Check #144732		08/17/2016	08/23/2016	08/17/2016	08/18/2016	08/23/2016	2,813.00
Vendor 10436 - PATRICIA WAGNER Totals							Invoices	1	\$2,813.00
Vendor 5583 - WAL MART									
PO#3602	WEIGH STATION(2)- TELEVISION;MOUNTING BRACKETS(2)	Paid by Check #144146		07/11/2016	08/02/2016	07/11/2016	07/13/2016	08/02/2016	1,045.92
PO#3656	STEP STOOL,SEALER	Paid by Check #144146		07/13/2016	08/02/2016	07/13/2016	07/14/2016	08/02/2016	134.84
PO#3606	ICE CREAM,SODA	Paid by Check #144706		08/02/2016	08/23/2016	08/02/2016	08/09/2016	08/23/2016	36.10
PO#3936	HAND SANITIZER	Paid by Check #144706		08/02/2016	08/23/2016	08/02/2016	08/09/2016	08/23/2016	39.76
PO#3951	HAIR CLIPPERS,INMATE CELL WINDOW COVERING SUPPLIES	Paid by Check #144537		08/02/2016	08/16/2016	08/02/2016	08/04/2016	08/16/2016	94.79
PO#4131	GC#11088-ENGINE OIL	Paid by Check #144800		08/16/2016	08/30/2016	08/16/2016	08/16/2016	08/30/2016	17.68
Vendor 5583 - WAL MART Totals							Invoices	6	\$1,369.09
Vendor 10109 - WAL MART COMMUNITY									
PO#2955	DRUG COURT GRADUATION- CAKE,SPRITE,CARDS,PLATES,FOR KS	Paid by Check #144413		07/06/2016	08/09/2016	07/11/2016	08/01/2016	08/09/2016	30.91
Vendor 10109 - WAL MART COMMUNITY Totals							Invoices	1	\$30.91
Vendor 11482 - WATCH GUARD VIDEO									
4ELXINV0002714	GC#16525-INCAR CAMERA, HGAC CONTRACT #EF04-15,BF03	Paid by Check #144237		07/12/2016	08/02/2016	07/12/2016	07/19/2016	08/02/2016	4,808.00
4ELXINV0002790	GC#16562-INCAR CAMERA, HGAC CONTRACT#EF04-15,BF03	Paid by Check #144837		08/08/2016	08/30/2016	08/08/2016	08/16/2016	08/30/2016	4,808.00
Vendor 11482 - WATCH GUARD VIDEO Totals							Invoices	2	\$9,616.00
Vendor 10124 - MIKE WATTS									
7/1/16	REIMB-TCOLE APPT APP FEE PAID FOR K.KISTNER (RESERVEINVESTIGATOR)	Paid by Check #144205		07/11/2016	08/02/2016	07/11/2016	07/13/2016	08/02/2016	35.00
PHONE.6/16	REIMB PORTION OF CELL PHONE SERVICE 6/16	Paid by Check #144588		08/03/2016	08/16/2016	08/03/2016	08/04/2016	08/16/2016	50.00
Vendor 10124 - MIKE WATTS Totals							Invoices	2	\$85.00

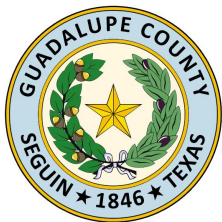


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Vendor 1427 - WEST GROUP									
834089148	(571) WESTLAW ACCESS 5/16	Paid by Check #144104		06/01/2016	08/02/2016	07/11/2016	06/09/2016	08/02/2016	1,066.49
834166650	(437) TX PRACTICE SERIES V2A COURTROOM HANDBOOK TX EVIDENCE 2016	Paid by Check #144507		06/04/2016	08/16/2016	08/11/2016	06/20/2016	08/16/2016	248.50
834257587	(571) WESTLAW ACCESS 6/16	Paid by Check #144104		07/01/2016	08/02/2016	07/01/2016	07/11/2016	08/02/2016	1,066.49
834294270	(475) WESTLAW ACCESS 6/16	Paid by Check #144104		07/01/2016	08/02/2016	07/01/2016	07/11/2016	08/02/2016	320.00
834357161	(436) TX VERN STAT LOCAL GOVT CODE V2-3; UTILITIES V1, V1A	Paid by Check #144104		07/04/2016	08/02/2016	07/04/2016	07/25/2016	08/02/2016	938.00
834446286	(571)WESTLAW ACCESS 7/16	Paid by Check #144507		08/01/2016	08/16/2016	08/01/2016	08/08/2016	08/16/2016	1,066.49
834484426	(475) WESTLAW ACCESS 7/16	Paid by Check #144677		08/01/2016	08/23/2016	08/01/2016	08/08/2016	08/23/2016	290.00
834527391	(437) TX FAMILY CODE ANNO 2016 PAMP	Paid by Check #144677		08/04/2016	08/23/2016	08/04/2016	08/15/2016	08/23/2016	131.00
Vendor 1427 - WEST GROUP Totals							Invoices	8	\$5,126.97
Vendor 6647 - WICK FLOOR MACHINE CO INC									
426496	REPAIR FLOOR BUFFER	Paid by Check #144161		07/08/2016	08/02/2016	07/08/2016	07/14/2016	08/02/2016	198.39
Vendor 6647 - WICK FLOOR MACHINE CO INC Totals							Invoices	1	\$198.39
Vendor 12742 - GREGORY L. WILSON									
15-1042-CV	MAINS-COURT APPOINTED ATTORNEY	Paid by Check #144469		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	402.00
160214CV.072116	SPENCE-COURT APPOINTED ATTORNEY	Paid by Check #144469		07/21/2016	08/09/2016	07/21/2016	07/26/2016	08/09/2016	150.00
15-1452-CV	LOPEZ,CLARK,AGUIRRE-COURT APPOINTED ATTORNEY	Paid by Check #144642		08/03/2016	08/16/2016	08/03/2016	08/05/2016	08/16/2016	239.14
Vendor 12742 - GREGORY L. WILSON Totals							Invoices	3	\$791.14
Vendor 12436 - WILTON KRAUSE SEPTIC TANKS									
52506-16Y	REFUND REPAIR PERMIT FEE	Paid by Check #144623		08/08/2016	08/16/2016	08/08/2016	08/09/2016	08/16/2016	100.00
Vendor 12436 - WILTON KRAUSE SEPTIC TANKS Totals							Invoices	1	\$100.00
Vendor 4173 - JIM WOLVERTON									
7/14-27/16	MILEAGE 7/16	Paid by Check #144359		07/29/2016	08/09/2016	07/29/2016	08/01/2016	08/09/2016	101.35
Vendor 4173 - JIM WOLVERTON Totals							Invoices	1	\$101.35
Vendor 12846 - JEFFERY WRIGHT									
8/22-25/16	ADV PER DIEM-JAIL MANAGEMENT ISSUES 8/21- 25/16.GALVESTON	Paid by Check #144649		05/18/2016	08/16/2016	08/11/2016	07/12/2016	08/16/2016	130.00
Vendor 12846 - JEFFERY WRIGHT Totals							Invoices	1	\$130.00
Vendor 1468 - YORK CREEK V F D									
JUN16STMT	MONTHLY BUDGET ALLOTMENT 6/16	Paid by Check #144105		07/22/2016	08/02/2016	07/22/2016	07/22/2016	08/02/2016	3,796.40

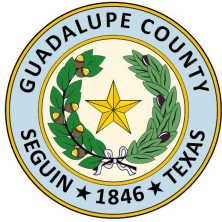


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Vendor 1468 - YORK CREEK V F D									
JUL16STMT	MONTHLY BUDGET ALLOTMENT 7/16	Paid by Check #144678		08/15/2016	08/23/2016	08/15/2016	08/15/2016	08/23/2016	3,796.40
Vendor 1468 - YORK CREEK V F D Totals							Invoices	2	\$7,592.80
Vendor 12832 - MARK ZUA ZUA									
8/8-11/16	ADV PER DIEM-CRIMES AGAINST CHILDREN 8/7-11/16.DALLAS	Paid by Check #144300		04/14/2016	08/02/2016	07/11/2016	04/15/2016	08/02/2016	130.00
Vendor 12832 - MARK ZUA ZUA Totals							Invoices	1	\$130.00
Vendor 12058 - MELISSA SUE ZWICKE									
10/27/15-5/18/16	MILEAGE 10/27/15-5/18/16	Paid by Check #144612		08/01/2016	08/16/2016	08/01/2016	08/05/2016	08/16/2016	32.81
9/7-9/16	ADV PER DIEM-TFMA FALL TECHNICAL SUMMIT 9/8-9/16.LOST PINES	Paid by Check #144612		08/05/2016	08/16/2016	08/05/2016	08/05/2016	08/16/2016	40.00
Vendor 12058 - MELISSA SUE ZWICKE Totals							Invoices	2	\$72.81
Vendor DEJANEE LAVONNE CUNNINGHAM									
JP2-62892	REFUND OVERPAYMENT OF FINES	Paid by Check #144302		07/08/2016	08/02/2016	07/11/2016	07/13/2016	08/02/2016	8.00
Vendor DEJANEE LAVONNE CUNNINGHAM Totals							Invoices	1	\$8.00
Vendor JAMES DOLSE									
CCL-16-0759	RESTITUTION PYMT FROM J. SALLETT	Paid by Check #144859		08/17/2016	08/30/2016	08/17/2016	08/22/2016	08/30/2016	500.00
Vendor JAMES DOLSE Totals							Invoices	1	\$500.00
Vendor VANESSA FLORES									
JP4-171764	REFUND OVERPAYMENT OF FINE	Paid by Check #144305		07/25/2016	08/02/2016	07/25/2016	07/26/2016	08/02/2016	5.00
Vendor VANESSA FLORES Totals							Invoices	1	\$5.00
Vendor CONSTABLE PHIL CAMUS PCT. #5 HARRIS COUNTY									
2011-GC-0025	CITATION OF PERSONAL SERVICE-LILLIAN LENZ	Paid by Check #144306		07/26/2016	08/02/2016	07/26/2016	07/26/2016	08/02/2016	75.00
Vendor CONSTABLE PHIL CAMUS PCT. #5 HARRIS COUNTY Totals							Invoices	1	\$75.00
Vendor KENNETH KNOWLES									
52342-16	REFUND CONVENTION SYSTEM	Paid by Check #144651		08/08/2016	08/16/2016	08/08/2016	08/09/2016	08/16/2016	200.00
Vendor KENNETH KNOWLES Totals							Invoices	1	\$200.00
Vendor JERRY A MELTON									
JP4-134332	REFUND OVERPAYMENT OF COURT FEES	Paid by Check #144304		07/18/2016	08/02/2016	07/18/2016	07/21/2016	08/02/2016	35.00
Vendor JERRY A MELTON Totals							Invoices	1	\$35.00



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Vendor MATTHEW PONDER-WALDRUP									
JP116-71998	REFUND OVERPAYMENT OF FINES	Paid by Check #144301		07/13/2016	08/02/2016	07/13/2016	07/20/2016	08/02/2016	20.00
Vendor MATTHEW PONDER-WALDRUP Totals							Invoices	1	\$20.00
Vendor SAC N PAC									
CCL-15-0821	RESTITUTION PYMT FROM V. GUERRERO SR	Paid by Check #144768		08/16/2016	08/23/2016	08/16/2016	08/16/2016	08/23/2016	521.93
Vendor SAC N PAC Totals							Invoices	1	\$521.93
Vendor ELIAS DOMINGUEZ VILLEGAS									
JP4-171679/680	CASH BOND REFUND	Paid by Check #144303		07/25/2016	08/02/2016	07/25/2016	07/21/2016	08/02/2016	1,000.00
Vendor ELIAS DOMINGUEZ VILLEGAS Totals							Invoices	1	\$1,000.00
Vendor CHRISTOPHER ERIC WALDO									
JP116-72035	REFUND OVERPAYMENT OF FINES	Paid by Check #144479		07/28/2016	08/09/2016	07/28/2016	07/29/2016	08/09/2016	28.00
Vendor CHRISTOPHER ERIC WALDO Totals							Invoices	1	\$28.00
Grand Totals							Invoices	1556	\$2,666,865.59