VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
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		$614.97
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		$3,196.20
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		$99.00
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		$578.00
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		$2,207.03
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		$204.00
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**									
2870172525030716	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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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,DETERGENT	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,SANITIZER	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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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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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,PINSTRIPE 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,SEALS,BLADES,FILTERS,HUBS,BRAKES,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. CICHA-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

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 8/4/16.AUSTIN	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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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

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 **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,WATER	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,WATER	Paid by Check #144437		07/14/2016	08/09/2016	07/14/2016	07/26/2016	08/09/2016	777.52

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 **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,SNACKS	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,WATER	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,SNACKS	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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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;REPLACEMENTS-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;REPLACEMENTS-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;REPLACEMENTS-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 EXTIGUISHERS	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,WASHERS	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,WASHERS	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,WASHERS	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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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 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	202.26
9173038846	KITCHEN-TRAY STAND 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	DRYER-REPLACEMENT BELTS	Paid by Check #144772		08/10/2016	08/30/2016	08/10/2016	08/18/2016	08/30/2016	432.72
		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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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,MASON LINE,TRIMMER LINE,BLADES,HOSE,BULB	Paid by Check #144096		06/30/2016	08/02/2016	07/11/2016	07/07/2016	08/02/2016	531.14
0640.7/16	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 ATORNEY	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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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,SOAP,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	$4,455.01
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	$1,488.00
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	$632.00
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,CAPACITORS	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	$1,103.21
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	$410.00
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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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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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	$752.25
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	$37,120.00
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	$150.00
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	$3,310.80
Vendor **430 - KEEFE SUPPLY COMPANY**									
711008	COMMISSARY:SNACKS,T PASTE,SOAP,SHAMP,COND,SHAVE 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,SHAVE 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,SHAVE 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,COND,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,COND,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/BRUSH,SHAMP,COND,SOAP,ROLAIDS	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/BRUSH,SHAMP,COND,SOAP,ROLAIDS	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,SOAP,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,SOAP,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,SOAP,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,SHAMP,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,SHAMP,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,SHAMP,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,SHAMP,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,LOT,SHAMP,SOAP,MWASH	Paid by Check #144773		08/04/2016	08/30/2016	08/04/2016	08/23/2016	08/30/2016	3,357.56
727583	COMMISSARY:SNACKS,NBOOK,LOT,SHAMP,SOAP,MWASH	Paid by Check #144773		08/04/2016	08/30/2016	08/04/2016	08/23/2016	08/30/2016	310.80
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	19		$25,070.76
Vendor **5341 - TREY KELLY**									
8/16-19/16	ADV PER DIEM-ATF TECHNIQUE TRNG 8/15-19/16.CORPUS	Paid by Check #144366		07/19/2016	08/09/2016	07/19/2016	07/29/2016	08/09/2016	120.00
		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 CONF 8/24-26/16.AUSTIN	Paid by Check #144553		05/18/2016	08/16/2016	08/11/2016	05/20/2016	08/16/2016	70.00
		Vendor **6401 - TERESA KIEL** Totals				Invoices	1		$70.00
Vendor **12406 - KING AND COURT IMAGING, PLLC**									
97577KCI.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
97758KCI.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
97758KCI.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

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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	$46.82
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	$58.42
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	$225.00
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	$1,214.70
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	$1,965.55
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. KAPPMEYER**									
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 ATORNEY	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 ATORNEY	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 ATORNEY	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. KAPPMEYER**									
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. KAPPMEYER** 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		$6,849.30
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		$600.00
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		$675.00
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

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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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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	COTTONWOOOD 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,FORKS,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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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,BAGS	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,IBUPROFE N	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,SHAV E 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

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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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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 - PHYLIS 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 - PHYLIS OFFERMAN** Totals				Invoices	3		$1,500.00
Vendor **4072 - OFFICE DEPOT**									
845512323-001	TAPE MEASURE,FLASHLIGHTS,BINDERS,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,BINDERS,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,BINDERS,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,BINDERS,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,HUTCH,DIVIDERS,FLAGS,ERASER,PENCILS,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,HUTCH,DIVIDERS,FLAGS,ERASER,PENCILS,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,BINDERS,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,CARD 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,CARTRIDGES	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,CARTRIDGES	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,CARTRIDGES	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,CARD 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,CARTRIDGES	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,COFFEE	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,COFFEE	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,COFFEE	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

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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 MAT,TAPE,EXTENTION CORD	Paid by Check #144526		07/27/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	143.89
853376039-001	CHAIR,WALL FILES,WRIST REST,CHAIR MAT,TAPE,EXTENTION CORD	Paid by Check #144526		07/27/2016	08/16/2016	08/11/2016	08/01/2016	08/16/2016	25.99
853376040-001	CHAIR,WALL FILES,WRIST REST,CHAIR MAT,TAPE,EXTENTION CORD	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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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,DIVIDERS	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,ORGANIZER	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,STAPLES	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,STAPLES	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 ROLLS,TABS,MARKERS	Paid by Check #144790		08/17/2016	08/30/2016	08/17/2016	08/22/2016	08/30/2016	84.62
857657681-001	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 PRESCIPTIONS	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

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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		$98.50
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		$8,696.27
Vendor **1009 - VICKI PATTILLO**									
15-0082-CV	CLARK,AGUIRREJR,LOPEZ,HERRERA-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		$650.00
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		$2,832.50
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		$490.50

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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 GOTHHARD 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 GOTHHARD 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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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. SEGAPELI**									
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. SEGAPELI** 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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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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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 - SPARKLETTS 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 - SPARKLETTS 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 - SPARKLETTS 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 ATORNEY	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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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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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

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 **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

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	$7,647.70
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	$202.50
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	$1,718.10
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	$507.92
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	$395.00

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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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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(OVERSIZED 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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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 7/15/16	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 7/21 & 7/26/16	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 8/12/16	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 8/16 & 8/17/16	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 6/16	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 6/16	Paid by Check #144166		07/01/2016	08/02/2016	07/11/2016	07/19/2016	08/02/2016	80.54

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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.MURPHY	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,FORKS	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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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. SALLET	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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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