



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL</b>									
5370	1/18/16-1/22/16 BCBS WEEKLY CHECK RUN	Paid by EFT #752		01/26/2016	02/02/2016	02/02/2016	01/26/2016	02/02/2016	37,010.02
5380	BCBS WEEKLY CHECK RUN 1/25/16-1/29/16	Paid by EFT #755		02/08/2016	02/11/2016	02/11/2016	02/08/2016	02/11/2016	138,370.17
5390	2/1/16-2/1/16 BCBS WEEKLY CHECK RUN	Paid by EFT #756		02/12/2016	02/16/2016	02/17/2016	02/12/2016	02/17/2016	46,023.93
5400	2/8/16-2/12/16 BCBS WEEKLY CHECK RUN	Paid by EFT #757		02/15/2016	02/19/2016	02/19/2016	02/15/2016	02/19/2016	42,909.21
5410	2/15/16-2/19/26 BCBS WEEKLY CHECK RUN	Paid by EFT #759		02/24/2016	02/29/2016	02/29/2016	02/24/2016	02/29/2016	61,606.50
<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals</b>							Invoices	5	\$325,919.83
<b>Vendor 1146 - 25TH JUDICIAL DISTRICT ATTORNEY</b>									
FEB16STMT	MONTHLY BUDGET ALLOTMENT 2/16	Paid by Check #140774		02/04/2016	02/09/2016	02/04/2016	02/04/2016	02/09/2016	119,932.82
MAR16STMT	MONTHLY BUDGET ALLOTMENT 3/16	Paid by Check #140909		02/05/2016	02/09/2016	02/05/2016	02/05/2016	02/09/2016	119,932.82
<b>Vendor 1146 - 25TH JUDICIAL DISTRICT ATTORNEY Totals</b>							Invoices	2	\$239,865.64
<b>Vendor 7363 - 3-D WELDING &amp; INDUSTRIAL</b>									
SM290806	WELDING MACHINE(TEMP PO 5601),WELDING SUPPLIES	Paid by Check #10442		01/25/2016	02/23/2016	02/11/2016	02/11/2016	02/23/2016	4,834.80
SM291290	WELDING MACHINE(TEMP PO 5601),WELDING SUPPLIES	Paid by Check #10442		01/25/2016	02/23/2016	02/11/2016	02/09/2016	02/23/2016	140.64
<b>Vendor 7363 - 3-D WELDING &amp; INDUSTRIAL Totals</b>							Invoices	2	\$4,975.44
<b>Vendor 8496 - A-1 TRI-COUNTY PLUMBING</b>									
11308	JUSTICE CENTER-2ND FLOOR HOLDING CELL-REPAIR COMMODO	Paid by Check #140679		01/13/2016	02/02/2016	01/13/2016	01/21/2016	02/02/2016	370.75
<b>Vendor 8496 - A-1 TRI-COUNTY PLUMBING Totals</b>							Invoices	1	\$370.75
<b>Vendor 10660 - A-A-A (Z)BAIL BONDS</b>									
142267	C.GUEVARA-REFUND SURETY BOND FEE	Paid by Check #140691		01/27/2016	02/02/2016	01/27/2016	01/14/2016	02/02/2016	15.00
142957	N.CRESPO-REFUND SURETY BOND FEE	Paid by Check #140691		01/27/2016	02/02/2016	01/27/2016	01/14/2016	02/02/2016	15.00
142267.	C.GUEVARA-REFUND SURETY BOND FEES	Paid by Check #141078		02/01/2016	02/23/2016	02/11/2016	01/14/2016	02/23/2016	15.00
145095	G.CARTER-REFUND SURETY BOND FEES	Paid by Check #140852		02/01/2016	02/09/2016	02/01/2016	01/29/2016	02/09/2016	15.00
145487	A.EARLY-REFUND SURETY BOND FEES	Paid by Check #140852		02/01/2016	02/09/2016	02/01/2016	01/14/2016	02/09/2016	15.00
<b>Vendor 10660 - A-A-A (Z)BAIL BONDS Totals</b>							Invoices	5	\$75.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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 <b>12666 - AA BAIL OUT BAIL BONDS</b> RELEASE.2/5/16	RELEASE OF SECURITY CASH HELD IN TRUST	Paid by Check #141153		02/10/2016	02/23/2016	02/10/2016	02/10/2016	02/23/2016	6,500.00
Vendor <b>12666 - AA BAIL OUT BAIL BONDS</b> Totals							Invoices	1	\$6,500.00
Vendor <b>12563 - ABYX BUSINESS SYSTEMS, INC.</b> 14766	PROGRAM SWITCH-R&B	Paid by Check #141145		02/05/2016	02/23/2016	02/05/2016	02/10/2016	02/23/2016	1,437.36
Vendor <b>12563 - ABYX BUSINESS SYSTEMS, INC.</b> Totals							Invoices	1	\$1,437.36
Vendor <b>12409 - ACADEMY COMPUTER SERVICES</b> GUADSRVC013116	JAIL LAW LIBRARY NETWORK FIELD SUPPORT 1/16	Paid by Check #141128		01/31/2016	02/23/2016	02/11/2016	02/12/2016	02/23/2016	459.00
Vendor <b>12409 - ACADEMY COMPUTER SERVICES</b> Totals							Invoices	1	\$459.00
Vendor <b>1032 - ACCUTRONICS INC</b> 7	CO CLERK TIME STAMP MAINT(5) 1/1/16-12/31/16	Paid by Check #140952		01/08/2016	02/23/2016	02/11/2016	02/05/2016	02/23/2016	1,000.00
Vendor <b>1032 - ACCUTRONICS INC</b> Totals							Invoices	1	\$1,000.00
Vendor <b>11227 - ACE SPRING SERVICE INC</b> 1305006	#T53,GC#16378-SPRINGS,U- BOLTS	Paid by Check #141092		02/05/2016	02/23/2016	02/05/2016	02/11/2016	02/23/2016	783.58
Vendor <b>11227 - ACE SPRING SERVICE INC</b> Totals							Invoices	1	\$783.58
Vendor <b>6655 - ACM BODY &amp; FRAME INC</b> 18569	GC#15350-REPAIR RADAR UNIT	Paid by Check #140658		01/23/2016	02/02/2016	01/23/2016	01/26/2016	02/02/2016	67.50
18579	GC#16244-REMOVE RADAR UNIT	Paid by Check #141030		01/28/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	57.00
Vendor <b>6655 - ACM BODY &amp; FRAME INC</b> Totals							Invoices	2	\$124.50
Vendor <b>12567 - LISA ADAM</b> PHONE.1/16	REIMB PORTION OF CELL PHONE SERVICE 1/16	Paid by Check #141146		02/08/2016	02/23/2016	02/08/2016	02/08/2016	02/23/2016	60.00
Vendor <b>12567 - LISA ADAM</b> Totals							Invoices	1	\$60.00
Vendor <b>12731 - AED BRANDS, LLC</b> 62835	AED BATTERY,PADS	Paid by Check #140903		12/09/2015	02/09/2016	01/11/2016	01/29/2016	02/09/2016	303.00
Vendor <b>12731 - AED BRANDS, LLC</b> Totals							Invoices	1	\$303.00
Vendor <b>12447 - AMY LEA S. J. AKERS</b> 142596CV.012116	SUTHERLAND,PASILLAS-COURT APPOINTED ATTORNEY	Paid by Check #140730		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	150.00
150798CV.012116	GUADARRAMA-COURT APPOINTED ATTORNEY	Paid by Check #140730		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	150.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 12447 - AMY LEA S. J. AKERS</b>									
142082CV.020416	ARROYO-COURT APPOINTED ATTORNEY	Paid by Check #141131		02/10/2016	02/23/2016	02/10/2016	02/11/2016	02/23/2016	150.00
151446CV.020316	GALLEGOS,OWENS-COURT APPOINTED ATTORNEY	Paid by Check #141131		02/10/2016	02/23/2016	02/10/2016	02/11/2016	02/23/2016	300.00
16-0029-CV	BROWN,ROSALES,WALKER-COURT APPOINTED ATTORNEY	Paid by Check #141131		02/10/2016	02/23/2016	02/10/2016	02/11/2016	02/23/2016	150.00
<b>Vendor 12447 - AMY LEA S. J. AKERS Totals</b>							Invoices	5	\$900.00
<b>Vendor 356 - ALAMO DISTRIBUTION LLC</b>									
13573247-00	BACK SUPPORT BELTS	Paid by Check #140763		01/15/2016	02/09/2016	01/15/2016	01/19/2016	02/09/2016	53.40
13576778-00	EQUIPMENT REPAIR MATERIAL-ALUMINUM ROUND STOCK	Paid by Check #140937		02/04/2016	02/23/2016	02/04/2016	02/05/2016	02/23/2016	69.95
<b>Vendor 356 - ALAMO DISTRIBUTION LLC Totals</b>							Invoices	2	\$123.35
<b>Vendor 10802 - ALAMO FILTER COMPANY INC</b>									
149977	STOCK-A/C FILTERS	Paid by Check #140854		01/28/2016	02/09/2016	01/28/2016	01/29/2016	02/09/2016	593.85
<b>Vendor 10802 - ALAMO FILTER COMPANY INC Totals</b>							Invoices	1	\$593.85
<b>Vendor 7025 - ALARM AUTOMATION</b>									
202476	ELECTIONS SECURITY AND EMAIL MONITORING ACTIVITY FEE 1/16-12/16	Paid by Check #140664		01/01/2016	02/02/2016	01/01/2016	01/19/2016	02/02/2016	353.40
<b>Vendor 7025 - ALARM AUTOMATION Totals</b>							Invoices	1	\$353.40
<b>Vendor 12728 - SONIA ALMANZA</b>									
JANUARY 22, 2016	LASIK REIMBURSEMENT - ONE TIME BENEFIT	Paid by Check #3677		01/22/2016	02/02/2016	02/02/2016	01/22/2016	02/02/2016	1,000.00
<b>Vendor 12728 - SONIA ALMANZA Totals</b>							Invoices	1	\$1,000.00
<b>Vendor 212 - ALTEX ELECTRONICS LTD</b>									
819231	COURTHOUSE-RACK(PHONES)	Paid by Check #140936		02/03/2016	02/23/2016	02/03/2016	02/05/2016	02/23/2016	159.95
<b>Vendor 212 - ALTEX ELECTRONICS LTD Totals</b>							Invoices	1	\$159.95
<b>Vendor 11259 - AM &amp; N ELECTRONICS</b>									
3405	MAIN GATE-REPLACE CAMERA;VISITATION-REPAIR CAMERAS	Paid by Check #140700		01/20/2016	02/02/2016	01/20/2016	01/27/2016	02/02/2016	581.51
<b>Vendor 11259 - AM &amp; N ELECTRONICS Totals</b>							Invoices	1	\$581.51
<b>Vendor 8225 - AMERICAN ASSOCIATION OF NOTARIES</b>									
01-16631609	NOTARY STAMPS(5)	Paid by Check #141058		01/27/2016	02/23/2016	02/11/2016	02/08/2016	02/23/2016	95.70
<b>Vendor 8225 - AMERICAN ASSOCIATION OF NOTARIES Totals</b>							Invoices	1	\$95.70



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 11765 - AMERICAN TIRE DISTRIBUTORS, INC.</b>									
S070575938	STOCK-FIRESTONE TIRES BUYBOARD CONTRACT #470-14	Paid by Check #141105		01/27/2016	02/23/2016	02/11/2016	01/29/2016	02/23/2016	5,331.00
S070607722	STOCK-FIRESTONE TIRES BUYBOARD CONTRACT #470-14	Paid by Check #141105		01/28/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	10,539.36
S070793782	STOCK-FIRESTONE TIRES BUYBOARD CONTRACT #470-14	Paid by Check #141105		02/02/2016	02/23/2016	02/02/2016	02/10/2016	02/23/2016	2,938.29
<b>Vendor 11765 - AMERICAN TIRE DISTRIBUTORS, INC. Totals</b>							Invoices	3	\$18,808.65
<b>Vendor 11427 - AMERITEX FLAG &amp; FLAGPOLE LLC</b>									
4785	STOCK-FLAGS(30)	Paid by Check #140863		01/26/2016	02/09/2016	01/26/2016	02/02/2016	02/09/2016	1,041.54
<b>Vendor 11427 - AMERITEX FLAG &amp; FLAGPOLE LLC Totals</b>							Invoices	1	\$1,041.54
<b>Vendor 11113 - AMERITEX PIPE &amp; PRODUCTS LLC</b>									
1022834	ZION HILL RD-56' CULVERT	Paid by Check #140861		01/26/2016	02/09/2016	01/26/2016	01/29/2016	02/09/2016	10,046.40
<b>Vendor 11113 - AMERITEX PIPE &amp; PRODUCTS LLC Totals</b>							Invoices	1	\$10,046.40
<b>Vendor 1042 - ANDERSON MACHINERY</b>									
S82540	#H65,GC#10971-SEALS,WEAR SLEEVES	Paid by Check #140772		01/19/2016	02/09/2016	01/19/2016	01/22/2016	02/09/2016	147.41
<b>Vendor 1042 - ANDERSON MACHINERY Totals</b>							Invoices	1	\$147.41
<b>Vendor 2067 - ANGEL PEST CONTROL INC</b>									
9741	ANIMAL CONTROL PEST CONTROL	Paid by Check #140621		11/25/2015	02/02/2016	01/11/2016	01/07/2016	02/02/2016	50.00
12957	R&B AREA A&E BI-MONTHLY ANT TREATMENT	Paid by Check #140973		01/08/2016	02/23/2016	02/11/2016	02/05/2016	02/23/2016	80.00
11978	PEST CONTROL 1/16	Paid by Check #140973		01/14/2016	02/23/2016	02/11/2016	02/05/2016	02/23/2016	321.67
11924	GCSO PEST CONTROL 1/16	Paid by Check #140973		01/27/2016	02/23/2016	02/11/2016	02/05/2016	02/23/2016	10.00
12399	JAIL PEST CONTROL 1/16	Paid by Check #140790		01/27/2016	02/09/2016	01/27/2016	01/29/2016	02/09/2016	120.00
12487	ANIMAL CONTROL PEST CONTROL 1/16	Paid by Check #140790		01/27/2016	02/09/2016	01/27/2016	01/29/2016	02/09/2016	50.00
<b>Vendor 2067 - ANGEL PEST CONTROL INC Totals</b>							Invoices	6	\$631.67
<b>Vendor 4364 - APPLIED CONCEPTS INC</b>									
282852	CONST #1 LEASE STALKER RADAR UNITS 2/16	Paid by Check #140989		02/01/2016	02/23/2016	02/01/2016	02/03/2016	02/23/2016	262.50
282855	CONST#2 LEASE STALKER RADAR UNITS 2/16	Paid by Check #140989		02/01/2016	02/23/2016	02/01/2016	02/03/2016	02/23/2016	262.50
282856	CONST #3 LEASE STALKER RADAR UNITS 2/16	Paid by Check #140989		02/01/2016	02/23/2016	02/01/2016	02/03/2016	02/23/2016	90.28
282857	DPS LEASE STALKER RADAR UNITS 2/16	Paid by Check #140989		02/01/2016	02/23/2016	02/01/2016	02/05/2016	02/23/2016	997.92
<b>Vendor 4364 - APPLIED CONCEPTS INC Totals</b>							Invoices	4	\$1,613.20



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 5023 - AT&amp;T</b>									
6079566.1/16	COUNTY SIP FLEX LINES 1/16	Paid by Check #140637		01/19/2016	02/02/2016	01/19/2016	01/27/2016	02/02/2016	1,142.88
6079581.1/16	COUNTY SIP DATA SERVICE 1/16	Paid by Check #140636		01/19/2016	02/02/2016	01/19/2016	01/27/2016	02/02/2016	614.01
<b>Vendor 5023 - AT&amp;T Totals</b>							Invoices	2	<b>\$1,756.89</b>
<b>Vendor 6630 - AT&amp;T</b>									
566-3877.1/16	VSO FAX MACHINE 1/16	Paid by Check #140656		01/13/2016	02/02/2016	01/13/2016	01/22/2016	02/02/2016	110.05
303-5276.1/16	JUVENILE FAX MACHINE SERVICE 1/16	Paid by Check #140655		01/17/2016	02/02/2016	01/17/2016	01/26/2016	02/02/2016	100.81
379-6127.1/16	R&B PHONE SERVICE 1/16	Paid by Check #140657		01/17/2016	02/02/2016	01/17/2016	01/28/2016	02/02/2016	111.22
401-4960.2/16	HR FAX MODEM SERVICE 2/16	Paid by Check #141029		01/27/2016	02/23/2016	02/11/2016	02/04/2016	02/23/2016	33.11
<b>Vendor 6630 - AT&amp;T Totals</b>							Invoices	4	<b>\$355.19</b>
<b>Vendor 6673 - AT&amp;T</b>									
303-4188.1/16	COUNTY PHONE SERVICE 1/16	Paid by Check #140659		01/17/2016	02/02/2016	01/17/2016	01/26/2016	02/02/2016	3,385.93
<b>Vendor 6673 - AT&amp;T Totals</b>							Invoices	1	<b>\$3,385.93</b>
<b>Vendor 6880 - AT&amp;T</b>									
184-0020.1/16	MODEM PHONE SERVICE 1/16	Paid by Check #140663		01/15/2016	02/02/2016	01/15/2016	01/26/2016	02/02/2016	1,245.84
184-0062.1/16	MODEM PHONE SERVICE 1/16	Paid by Check #140662		01/15/2016	02/02/2016	01/15/2016	01/26/2016	02/02/2016	1,205.92
401-0998.2/16	EMER MGMT FAX SERVICE 2/16	Paid by Check #141033		01/27/2016	02/23/2016	02/11/2016	02/04/2016	02/23/2016	111.26
<b>Vendor 6880 - AT&amp;T Totals</b>							Invoices	3	<b>\$2,563.02</b>
<b>Vendor 7094 - AT&amp;T</b>									
512A010326.2/16	COUNTY PHONE SERVICE 2/16	Paid by Check #141038		02/01/2016	02/23/2016	02/01/2016	02/08/2016	02/23/2016	13,042.43
512A010326A.2/16	ADULT PROBATION PHONE SERVICE 2/16	Paid by Check #141038		02/01/2016	02/23/2016	02/01/2016	02/08/2016	02/23/2016	896.65
512A010326D.2/16	COUNTY DATA LINE 2/16	Paid by Check #141038		02/01/2016	02/23/2016	02/01/2016	02/08/2016	02/23/2016	619.99
512A010326J.2/16	JUVENILE PHONE SERVICE 2/16	Paid by Check #141038		02/01/2016	02/23/2016	02/01/2016	02/08/2016	02/23/2016	1,686.13
<b>Vendor 7094 - AT&amp;T Totals</b>							Invoices	4	<b>\$16,245.20</b>
<b>Vendor 1926 - AT&amp;T MOBILITY</b>									
287017252503.116	AUDITOR WIRELESS MODEM SERVICE 1/16	Paid by Check #140787		01/21/2016	02/09/2016	01/21/2016	02/01/2016	02/09/2016	37.99
2872571160000116	FIRE MARSHAL CELL PHONE SERVICE,MODEM SERVICE 1/16	Paid by Check #140786		01/21/2016	02/09/2016	01/21/2016	02/01/2016	02/09/2016	61.53
823954198.1/16	SO,ANIMAL CONTROL,FIRE MARSHALL CELL PHONE, MODEMS 1/16	Paid by Check #140789		01/21/2016	02/09/2016	01/21/2016	02/01/2016	02/09/2016	2,526.52
824004248.1/16	BLDG MAINT CELL PHONE SERVICE.1/16	Paid by Check #140788		01/21/2016	02/09/2016	01/21/2016	02/01/2016	02/09/2016	104.04
2872571160001215	FIRE MARSHAL CELL PHONE SERVICE,MODEM SERVICE 12/15	Paid by Check #140759		12/21/2016	02/02/2016	01/11/2016	01/05/2016	02/02/2016	61.40
<b>Vendor 1926 - AT&amp;T MOBILITY Totals</b>							Invoices	5	<b>\$2,791.48</b>



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 7314 - AT&amp;T MOBILITY</b>									
870558595.1/16	JP#4 WIRELESS MODEM SERVICE 1/16	Paid by Check #140829		01/21/2016	02/09/2016	01/21/2016	02/01/2016	02/09/2016	127.00
990921965.1/16	SO MODEMS 1/16	Paid by Check #140830		01/21/2016	02/09/2016	01/21/2016	02/01/2016	02/09/2016	422.97
Vendor <b>7314 - AT&amp;T MOBILITY</b> Totals							Invoices	2	\$549.97
<b>Vendor 8178 - AT&amp;T MOBILITY</b>									
2872570949630116	CONST#2 WIRELESS MODEM SERVICE	Paid by Check #140839		01/21/2016	02/09/2016	01/21/2016	02/01/2016	02/09/2016	97.51
2872571167190116	CONST #1 WIRELESS MODEM SERVICE 1/16	Paid by Check #140840		01/21/2016	02/09/2016	01/21/2016	02/03/2016	02/09/2016	76.98
Vendor <b>8178 - AT&amp;T MOBILITY</b> Totals							Invoices	2	\$174.49
<b>Vendor 8179 - AT&amp;T MOBILITY</b>									
2872347253331215	TAX CELL PHONE SERVICE 12/15	Paid by Check #140675		01/01/2016	02/02/2016	01/01/2016	01/19/2016	02/02/2016	146.28
2872486245750116	ENV HEALTH CELL PHONE SERVICE 1/16	Paid by Check #140841		01/21/2016	02/09/2016	01/21/2016	02/01/2016	02/09/2016	200.80
2872347253330116	TAX CELL PHONE SERVICE 1/16	Paid by Check #141056		02/01/2016	02/23/2016	02/01/2016	02/12/2016	02/23/2016	146.28
Vendor <b>8179 - AT&amp;T MOBILITY</b> Totals							Invoices	3	\$493.36
<b>Vendor 8180 - AT&amp;T MOBILITY</b>									
823975126.1/16	R&B CELL PHONE SERVICE 1/16	Paid by Check #141057		01/21/2016	02/23/2016	02/11/2016	02/05/2016	02/23/2016	255.78
Vendor <b>8180 - AT&amp;T MOBILITY</b> Totals							Invoices	1	\$255.78
<b>Vendor 7030 - TERRY WESLEY BAKER</b>									
131863CV.012516	HANSMANN-COURT APPOINTED ATTORNEY	Paid by Check #141036		02/02/2016	02/23/2016	02/02/2016	02/04/2016	02/23/2016	150.00
150046CV.012616	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #141036		02/02/2016	02/23/2016	02/02/2016	02/04/2016	02/23/2016	315.00
150716CV.012516	GARCIA, JR-COURT APPOINTED ATTORNEY	Paid by Check #141036		02/02/2016	02/23/2016	02/02/2016	02/04/2016	02/23/2016	150.00
Vendor <b>7030 - TERRY WESLEY BAKER</b> Totals							Invoices	3	\$615.00
<b>Vendor 4249 - LARRY BALL</b>									
5/19-21/14..	(REPLACES CK#129543) GASOLINE-BURN TO LEARN 5/19-21/14.LEWSVILLE	Paid by Check #141168		05/22/2014	02/23/2016	02/11/2016	02/22/2016	02/23/2016	66.00
Vendor <b>4249 - LARRY BALL</b> Totals							Invoices	1	\$66.00
<b>Vendor 10986 - MICHAEL CHRIS BANKS</b>									
PHONE.1/16	REIMB PORTION OF CELL PHONE SERVICE 1/16	Paid by Check #141085		01/28/2016	02/23/2016	02/11/2016	02/11/2016	02/23/2016	75.00
Vendor <b>10986 - MICHAEL CHRIS BANKS</b> Totals							Invoices	1	\$75.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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	
<b>Vendor 7790 - BCC INTERNATIONAL</b>										
8173	INTERPRETER FOR 10-1310-CV 1/12/16	Paid by Check #141053		01/28/2016	02/23/2016	02/11/2016	02/04/2016	02/23/2016	240.00	
8188	INTERPRETER FOR 15-0615- CV,15-0614-CV 1/25/16	Paid by Check #141053		01/28/2016	02/23/2016	02/11/2016	02/04/2016	02/23/2016	312.38	
8193	INTERPRETER FOR 14-2563-CR	Paid by Check #141053		02/03/2016	02/23/2016	02/03/2016	02/04/2016	02/23/2016	240.00	
<b>Vendor 7790 - BCC INTERNATIONAL Totals</b>								<b>Invoices</b>	<b>3</b>	<b>\$792.38</b>
<b>Vendor 3332 - BEN E KEITH FOODS</b>										
73849551	FOOD	Paid by Check #140624		01/13/2016	02/02/2016	01/13/2016	01/20/2016	02/02/2016	1,042.76	
73849552	SANITIZER,BRITE,NEUROSOFT,B UILDER	Paid by Check #140624		01/13/2016	02/02/2016	01/13/2016	01/20/2016	02/02/2016	285.79	
73849556	TRAYS,SPOONS	Paid by Check #140624		01/13/2016	02/02/2016	01/13/2016	01/20/2016	02/02/2016	96.95	
73849557	ATTACK,EXCELLENT	Paid by Check #140624		01/13/2016	02/02/2016	01/13/2016	01/20/2016	02/02/2016	78.58	
73855824	FOOD	Paid by Check #140624		01/20/2016	02/02/2016	01/20/2016	01/27/2016	02/02/2016	1,272.81	
73855827	EXCELLENT,ATTACK,BLEACH	Paid by Check #140624		01/20/2016	02/02/2016	01/20/2016	01/27/2016	02/02/2016	170.51	
73855829	SANITIZER,BRITE,BUILDER	Paid by Check #140624		01/20/2016	02/02/2016	01/20/2016	01/27/2016	02/02/2016	214.44	
73857879	PLATES(20 CASES)	Paid by Check #140624		01/22/2016	02/02/2016	01/22/2016	01/27/2016	02/02/2016	404.79	
73862496	FOOD	Paid by Check #140982		01/27/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	1,171.54	
73862497	ATTACK,EXCELLENT	Paid by Check #140982		01/27/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	157.16	
73862500	TRAYS,TRASH BAGS	Paid by Check #140982		01/27/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	551.86	
73869249	FOOD	Paid by Check #140982		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	1,189.24	
73869254	DEGREASER,GLASS CLEANER,ATTACK,EXCELLENT,DE TERGENT	Paid by Check #140982		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	305.35	
73869255	TRAYS,CUPS	Paid by Check #140982		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	59.39	
73875819	FOOD	Paid by Check #140982		02/10/2016	02/23/2016	02/10/2016	02/17/2016	02/23/2016	968.45	
73875820	ATTACK,EXCELLENT,SANITIZER	Paid by Check #140982		02/10/2016	02/23/2016	02/10/2016	02/17/2016	02/23/2016	208.10	
73875823	TRAYS,PAN LINERS	Paid by Check #140982		02/10/2016	02/23/2016	02/10/2016	02/17/2016	02/23/2016	86.77	
<b>Vendor 3332 - BEN E KEITH FOODS Totals</b>								<b>Invoices</b>	<b>17</b>	<b>\$8,264.49</b>
<b>Vendor 5611 - BEXAR WASTE</b>										
130824	COLLECTION STATIONS(3) 2/16	Paid by Check #140813		01/25/2016	02/09/2016	01/25/2016	01/28/2016	02/09/2016	9,984.12	
<b>Vendor 5611 - BEXAR WASTE Totals</b>								<b>Invoices</b>	<b>1</b>	<b>\$9,984.12</b>
<b>Vendor 11432 - BIMBO BAKERIES USA</b>										
84076121284	BREAD	Paid by Check #140702		01/11/2016	02/02/2016	01/11/2016	01/20/2016	02/02/2016	702.96	
84076121347	BREAD	Paid by Check #140702		01/18/2016	02/02/2016	01/18/2016	01/27/2016	02/02/2016	356.56	
84076121379	BREAD	Paid by Check #140702		01/21/2016	02/02/2016	01/21/2016	01/27/2016	02/02/2016	367.05	
84076121444	BREAD	Paid by Check #141097		01/28/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	757.78	
84076121478	BREAD	Paid by Check #141097		02/01/2016	02/23/2016	02/01/2016	02/12/2016	02/23/2016	396.40	
84076121500	BREAD	Paid by Check #141097		02/04/2016	02/23/2016	02/04/2016	02/12/2016	02/23/2016	385.64	
84076121541	BREAD	Paid by Check #141097		02/08/2016	02/23/2016	02/08/2016	02/17/2016	02/23/2016	529.47	



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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	
<b>Vendor 11432 - BIMBO BAKERIES USA</b>										
84076121563	BREAD	Paid by Check #141097		02/11/2016	02/23/2016	02/11/2016	02/17/2016	02/23/2016	284.43	
								Vendor 11432 - BIMBO BAKERIES USA Totals	Invoices 8	\$3,780.29
<b>Vendor 10917 - BIRCH COMMUNICATIONS INC</b>										
20481664	225 FAX SERVICE 1/25/16-2/24/16	Paid by Check #140856		01/24/2016	02/09/2016	01/24/2016	02/02/2016	02/09/2016	75.83	
								Vendor 10917 - BIRCH COMMUNICATIONS INC Totals	Invoices 1	\$75.83
<b>Vendor 487 - BIZ DOC</b>										
INV216856	COMMISSIONERS COPIER MAINT KYOCERA L855712631 10/1/15-9/30/16	Paid by Check #140604		01/22/2016	02/02/2016	01/22/2016	01/22/2016	02/02/2016	383.85	
INV217631	HR COPIER RENTAL/OVERAGES CHGS TASKALFA 6550I 1/1-31/16	Paid by Check #140769		01/29/2016	02/09/2016	01/29/2016	02/01/2016	02/09/2016	358.03	
								Vendor 487 - BIZ DOC Totals	Invoices 2	\$741.88
<b>Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC</b>										
20830	R&B LUBE CENTER-RENT TENCHER	Paid by Check #140684		01/08/2016	02/02/2016	01/08/2016	01/14/2016	02/02/2016	251.83	
20914	LUBE CENTER-RENT CONCRETE FINISHER	Paid by Check #140847		01/15/2016	02/09/2016	01/15/2016	01/22/2016	02/09/2016	43.20	
20988	LUBE CENTER-RENT CONCRETE VIBRATOR	Paid by Check #140847		01/19/2016	02/09/2016	01/19/2016	01/22/2016	02/09/2016	32.40	
21070	TXDOT ZION HILL RD-RENT BACKHOW W/BREAKER	Paid by Check #141068		01/25/2016	02/23/2016	02/11/2016	01/29/2016	02/23/2016	598.22	
21133	LUBE CENTER-AIR COMPRESSOR, JACKHAMMER	Paid by Check #141068		01/28/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	213.07	
21147	LUBE CENTER-RENT BACKHOE WITH BREAKER	Paid by Check #141068		01/29/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	598.22	
21211	LUBE CENTER-RENT COMPRESSOR	Paid by Check #141068		02/02/2016	02/23/2016	02/02/2016	02/08/2016	02/23/2016	237.82	
								Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals	Invoices 7	\$1,974.76
<b>Vendor 10089 - CHERAUN BLANKENSHIP</b>										
2/4-5/16.	ADDL PER DIEM-TAC HEALTHY COUNTY BOOT CAMP 2/4-5/16.AUSTIN	Paid by Check #140685		01/21/2016	02/02/2016	01/21/2016	01/21/2016	02/02/2016	20.00	
10/7/15-2/1/16	MILEAGE 10/7/15-2/1/16	Paid by Check #140849		02/03/2016	02/09/2016	02/03/2016	02/09/2016	02/09/2016	58.51	
2/4-5/16.1	MILEAGE-TAC HEALTHY COUNTY BOOT CAMP 2/4-5/16.AUSTIN	Paid by Check #141070		02/09/2016	02/23/2016	02/09/2016	02/09/2016	02/23/2016	67.71	
								Vendor 10089 - CHERAUN BLANKENSHIP Totals	Invoices 3	\$146.22



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 2371 - BOB BARKER COMPANY INC</b>									
UT1000372992	DISINFECTANT SPRAY	Paid by Check #140791		01/21/2016	02/09/2016	01/21/2016	01/29/2016	02/09/2016	945.00
<b>Vendor 2371 - BOB BARKER COMPANY INC Totals</b>							Invoices	1	\$945.00
<b>Vendor 12628 - BOGGS QUINTANILLA, PLLC</b>									
150046CV.011316	SOCARRAS-COURT APPOINTED ATTORNEY	Paid by Check #140744		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	1,001.35
150046CV.012616	SOCARRAS-COURT APPOINTED ATTORNEY	Paid by Check #141151		02/03/2016	02/23/2016	02/03/2016	02/04/2016	02/23/2016	525.00
<b>Vendor 12628 - BOGGS QUINTANILLA, PLLC Totals</b>							Invoices	2	\$1,526.35
<b>Vendor 12504 - ROBIN J. BRAME</b>									
1/13/16	COURT REPORTERS FEE CPS	Paid by Check #140734		01/13/2016	02/02/2016	01/13/2016	01/19/2016	02/02/2016	350.00
1/26/16	COURT REPORTERS FEE CPS	Paid by Check #141134		01/26/2016	02/23/2016	02/11/2016	02/04/2016	02/23/2016	350.00
<b>Vendor 12504 - ROBIN J. BRAME Totals</b>							Invoices	2	\$700.00
<b>Vendor 193 - BRAUNTEX MATERIALS INC</b>									
76520	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #140935		01/11/2016	02/23/2016	02/11/2016	01/14/2016	02/23/2016	2,961.68
76633	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #140935		01/18/2016	02/23/2016	02/11/2016	01/21/2016	02/23/2016	1,161.91
76764	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #140935		01/25/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	283.52
76765	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #140935		01/25/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	580.39
76886	TX DOT ZION HILL RD-RIP RAP ROCK;TONS TYPE D HOTMIX	Paid by Check #140935		01/31/2016	02/23/2016	02/11/2016	02/04/2016	02/23/2016	259.20
76887	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #140935		01/31/2016	02/23/2016	02/11/2016	02/04/2016	02/23/2016	2,346.40
76888	TX DOT ZION HILL RD-RIP RAP ROCK;TONS TYPE D HOTMIX	Paid by Check #140935		01/31/2016	02/23/2016	02/11/2016	02/04/2016	02/23/2016	2,505.41
76889	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #140935		01/31/2016	02/23/2016	02/11/2016	02/04/2016	02/23/2016	612.59
<b>Vendor 193 - BRAUNTEX MATERIALS INC Totals</b>							Invoices	8	\$10,711.10
<b>Vendor 12726 - BREG, INC.</b>									
I1504483S768694	#15271-63-INMATE MEDICAL SERVICES	Paid by Check #140748		10/06/2015	02/02/2016	01/11/2016	01/26/2016	02/02/2016	162.84
<b>Vendor 12726 - BREG, INC. Totals</b>							Invoices	1	\$162.84



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 10481 - BURKS DIGITAL REPROGRAPHICS</b>									
602054	CO CLK PLAT SCANNER 1/1-31/16	Paid by Check #141077		01/29/2016	02/23/2016	02/11/2016	02/05/2016	02/23/2016	40.00
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS Totals							Invoices	1	\$40.00
<b>Vendor 5909 - CAD SUPPLIES SPECIALITY INC</b>									
251821	CARTRIDGES	Paid by Check #141012		02/02/2016	02/23/2016	02/02/2016	02/08/2016	02/23/2016	144.88
Vendor 5909 - CAD SUPPLIES SPECIALITY INC Totals							Invoices	1	\$144.88
<b>Vendor 268 - CAMPBELL FLOORS</b>									
RE015695	SCHERTZ JUV-INSTALL CARPET (NEW OFFICE)	Paid by Check #140597		01/05/2016	02/02/2016	01/05/2016	01/19/2016	02/02/2016	920.00
Vendor 268 - CAMPBELL FLOORS Totals							Invoices	1	\$920.00
<b>Vendor 10168 - CAREMARK</b>									
51437652	01/16/16-01/31/16	Paid by EFT #753		02/01/2016	02/04/2016	02/04/2016	02/01/2016	02/04/2016	36,211.99
51444713	01/01/16-01/31/16	Paid by EFT #754		02/02/2016	02/04/2016	02/04/2016	02/02/2016	02/04/2016	7.50
51451786	2/1/16-2/15/16	Paid by EFT #758		02/16/2016	02/19/2016	02/19/2016	02/16/2016	02/19/2016	59,585.30
Vendor 10168 - CAREMARK Totals							Invoices	3	\$95,804.79
<b>Vendor 11705 - CARL TURNER EQUIPMENT</b>									
0099408-IN	GC#17729-REPAIR WHEEL BALANCING MACHINE	Paid by Check #140706		01/06/2016	02/02/2016	01/06/2016	01/14/2016	02/02/2016	540.12
Vendor 11705 - CARL TURNER EQUIPMENT Totals							Invoices	1	\$540.12
<b>Vendor 12667 - CARQUEST AUTO PARTS</b>									
STO539678.0116	PARTS,NEEDLE SCALER,BRAKES,BATTERIES,SENSORS,SEALS,PLUGS,NUTS,FI	Paid by Check #141181		01/31/2016	02/23/2016	02/11/2016	02/04/2016	02/23/2016	11,143.21
Vendor 12667 - CARQUEST AUTO PARTS Totals							Invoices	1	\$11,143.21
<b>Vendor 849 - CARTERS TIRE CENTER INC</b>									
1-10542	GC#13921-LAWNMOWER TIRE	Paid by Check #140948		01/19/2016	02/23/2016	02/11/2016	01/28/2016	02/23/2016	79.98
Vendor 849 - CARTERS TIRE CENTER INC Totals							Invoices	1	\$79.98
<b>Vendor 10672 - JEFF CASIAS</b>									
2/24-26/16	ADV PER DIEM-CELL PHONE DATA & MAPPING INV 2/25-26/16.EAGLE PASS	Paid by Check #141079		02/03/2016	02/23/2016	02/03/2016	02/05/2016	02/23/2016	70.00
Vendor 10672 - JEFF CASIAS Totals							Invoices	1	\$70.00
<b>Vendor 12171 - CASTEEL &amp; CASTEEL</b>									
CCL-16-0108	KIRKSEY-COURT APPOINTED ATTORNEY ST	Paid by Check #141117		02/03/2016	02/23/2016	02/03/2016	02/04/2016	02/23/2016	75.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 12171 - CASTEEL &amp; CASTEEL</b>									
CCL150998.020316	SALAS-COURT APPOINTED ATTORNEY ST	Paid by Check #141117		02/03/2016	02/23/2016	02/03/2016	02/04/2016	02/23/2016	150.00
15-0470-CR	MARTINEZ-COURT APPOINTED ATTORNEY ST	Paid by Check #141117		02/09/2016	02/23/2016	02/09/2016	02/10/2016	02/23/2016	600.00
<b>Vendor 12171 - CASTEEL &amp; CASTEEL Totals</b>							Invoices	3	\$825.00
<b>Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW</b>									
15-1374-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #141120		02/03/2016	02/23/2016	02/03/2016	02/04/2016	02/23/2016	600.00
<b>Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW Totals</b>							Invoices	1	\$600.00
<b>Vendor 6448 - CENTERPOINT ENERGY</b>									
2844240-8.12/15	FINANCE CENTER GAS SERVICE 12/15	Paid by Check #140653		01/19/2016	02/02/2016	01/19/2016	01/22/2016	02/02/2016	106.04
6391589-6.12/15	MIS GENERATOR GAS SERVICE 12/15	Paid by Check #140653		01/19/2016	02/02/2016	01/19/2016	01/22/2016	02/02/2016	34.75
7320745-8.12/15	BLDG MAINT GAS SERVICE 12/15	Paid by Check #140653		01/19/2016	02/02/2016	01/19/2016	01/22/2016	02/02/2016	53.63
1/28/16	LUBE CENTER-INSTALL GAS SERVICE LINE	Paid by Check #140760		01/28/2016	02/02/2016	01/28/2016	01/29/2016	02/02/2016	1,617.00
2937265-3.1/16	JAIL GAS SERVICE 1/16	Paid by Check #140821		01/29/2016	02/09/2016	01/29/2016	02/01/2016	02/09/2016	781.98
2937268-7.1/16	JAIL GAS SERVICE 1/16	Paid by Check #140821		01/29/2016	02/09/2016	01/29/2016	02/01/2016	02/09/2016	5,286.04
2950940-3.1/16	ADULT PROBATION GAS SERVICE 1/16	Paid by Check #140919		02/03/2016	02/09/2016	02/03/2016	02/05/2016	02/09/2016	140.35
2951349-6.1/16	EMERGENCY MGMT GAS SERVICE 1/16	Paid by Check #140919		02/03/2016	02/09/2016	02/03/2016	02/05/2016	02/09/2016	154.74
<b>Vendor 6448 - CENTERPOINT ENERGY Totals</b>							Invoices	8	\$8,174.53
<b>Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC</b>									
10812	D.LYONS-AUTOPSY 12/3/15	Paid by Check #140690		01/15/2016	02/02/2016	01/15/2016	01/19/2016	02/02/2016	2,100.00
<b>Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC Totals</b>							Invoices	1	\$2,100.00
<b>Vendor 4751 - CHIEF SUPPLY CORP</b>									
448150	RAINCOATS-J.ROSALES,M.SKROBARCEK	Paid by Check #140994		01/21/2016	02/23/2016	02/11/2016	02/04/2016	02/23/2016	298.47
<b>Vendor 4751 - CHIEF SUPPLY CORP Totals</b>							Invoices	1	\$298.47
<b>Vendor 12197 - CITY OF LIVE OAK</b>									
DEC15STMT	CONSTABLE R-MECS SERVICE 12/15	Paid by Check #140719		01/14/2016	02/02/2016	01/14/2016	01/21/2016	02/02/2016	240.00
<b>Vendor 12197 - CITY OF LIVE OAK Totals</b>							Invoices	1	\$240.00
<b>Vendor 6045 - CITY OF SCHERTZ</b>									
FEB16STMT	MONTHLY BUDGET ALLOTMENT 2/16	Paid by Check #140815		02/04/2016	02/09/2016	02/04/2016	02/04/2016	02/09/2016	70,484.31



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 6045 - CITY OF SCHERTZ</b>									
MAR16STMT	MONTHLY BUDGET ALLOTMENT 3/16	Paid by Check #140915		02/05/2016	02/09/2016	02/05/2016	02/05/2016	02/09/2016	70,484.31
<b>Vendor 6045 - CITY OF SCHERTZ Totals</b>							Invoices	2	<b>\$140,968.62</b>
<b>Vendor 1102 - CITY OF SEGUIN</b>									
16698.1/16	BLDG MAINT WATER SERVICE 1/16	Paid by Check #140953		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	85.41
19082.1/16	ADULT PROBATION UTILITIES 1/16	Paid by Check #140953		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	225.01
19096.1/16	BLDG MAINT UTILITIES 1/16	Paid by Check #140953		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	347.97
22096.1/16	JUV PROB & R&B UTILITIES 1/16	Paid by Check #140953		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	168.16
22156.1/16	JAIL, JUV DET, JUV PROB, JP#2 UTILITIES 1/16	Paid by Check #140953		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	5,283.34
22418.1/16	COURTHOUSE UTILITIES 1/16	Paid by Check #140953		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	1,005.79
22634.1/16	R&B UTILITIES 1/16	Paid by Check #140953		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	1,536.25
22638.1/16	R&B UTILITIES 1/16	Paid by Check #140953		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	363.28
22640.1/16	R&B ELECTRICITY 1/16	Paid by Check #140953		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	111.48
24996.1/16	FINANCE CENTER WATER SPRINKLER 1/16	Paid by Check #140953		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	43.46
26902.1/16	AG UTILITIES 1/16	Paid by Check #140953		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	574.26
28396.1/16	JAIL UTILITIES 1/16	Paid by Check #140953		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	19,749.48
35312.1/16	ELECTION BLDG UTILITIES 1/16	Paid by Check #140953		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	456.82
35326.1/16	ANIMAL CONTROL UTILITIES 1/16	Paid by Check #140953		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	225.80
35332.1/16	JAIL CHILLER UTILITIES 1/16	Paid by Check #140953		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	5,407.00
35426.1/16	PARKING GARAGE UTILITIES 1/16	Paid by Check #140953		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	834.60
35636.1/16	GCSO STORAGE UTILITIES 1/16	Paid by Check #140953		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	156.28
40324.1/16	LUBE CENTER WATER 1/16	Paid by Check #140953		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	92.96
6808.1/16	EMERGENCY MGMT UTILITIES 1/16	Paid by Check #140953		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	338.95
6824.1/16	ADULT PROB UTILITIES 1/16	Paid by Check #140953		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	536.28
6874.1/16	FINANCE CENTER UTILITIES 1/16	Paid by Check #140953		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	1,509.06
6878.1/16	JUSTICE CENTER UTILITIES 1/16	Paid by Check #140953		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	14,472.33
<b>Vendor 1102 - CITY OF SEGUIN Totals</b>							Invoices	22	<b>\$53,523.97</b>
<b>Vendor 1383 - CITY OF SEGUIN</b>									
FEB16STMT	FIRE DEPARTMENT CONTRACT 2/16	Paid by Check #140784		02/04/2016	02/09/2016	02/04/2016	02/04/2016	02/09/2016	17,807.33



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 1383 - CITY OF SEGUIN</b>									
MAR16STMT	MONTHLY BUDGET ALLOTMENT 3/16	Paid by Check #140912		02/05/2016	02/09/2016	02/05/2016	02/05/2016	02/09/2016	17,807.33
Vendor 1383 - CITY OF SEGUIN Totals							Invoices	2	\$35,614.66
<b>Vendor 10515 - THOMAS P. CLARK</b>									
CCL-15-1124	MOORE-COURT APPOINTED ATTORNEY	Paid by Check #140851		02/01/2016	02/09/2016	02/01/2016	02/02/2016	02/09/2016	75.00
CCL-15-1434	CARMONA-COURT APPOINTED ATTORNEY	Paid by Check #140851		02/01/2016	02/09/2016	02/01/2016	02/02/2016	02/09/2016	75.00
CCL-16-0085	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #140851		02/01/2016	02/09/2016	02/01/2016	02/02/2016	02/09/2016	75.00
Vendor 10515 - THOMAS P. CLARK Totals							Invoices	3	\$225.00
<b>Vendor 5003 - J. MARTIN CLAUDER</b>									
16-0029-CV	BROWN,ROSALES,WALKER-COURT APPOINTED ATTORNEY	Paid by Check #140997		02/02/2016	02/23/2016	02/02/2016	02/04/2016	02/23/2016	150.00
16-0233-CV	CRIDER-COURT APPOINTED ATTORNEY	Paid by Check #140997		02/08/2016	02/23/2016	02/08/2016	02/11/2016	02/23/2016	150.00
Vendor 5003 - J. MARTIN CLAUDER Totals							Invoices	2	\$300.00
<b>Vendor 12727 - CLAY THOMAS, P.C.</b>									
15-2397-CR	LOVEDAY-COURT APPOINTED ATTORNEY	Paid by Check #140749		01/13/2016	02/02/2016	01/13/2016	01/14/2016	02/02/2016	228.74
16-0047-CR	HARKEY-COURT APPOINTED ATTORNEY	Paid by Check #140749		01/25/2016	02/02/2016	01/25/2016	01/26/2016	02/02/2016	468.06
Vendor 12727 - CLAY THOMAS, P.C. Totals							Invoices	2	\$696.80
<b>Vendor 12484 - CLINICAL DRUG INFORMATION, LLC</b>									
IN-CDI-022192	PRICE RX SELECT-AUDITOR SUBSCRIPTION 2/1/16-1/31/17	Paid by Check #140880		01/29/2016	02/09/2016	01/29/2016	01/29/2016	02/09/2016	2,535.00
Vendor 12484 - CLINICAL DRUG INFORMATION, LLC Totals							Invoices	1	\$2,535.00
<b>Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES</b>									
201601-0	INMATE MEDICAL SERVICES	Paid by Check #141000		01/31/2016	02/23/2016	02/11/2016	02/17/2016	02/23/2016	314.38
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals							Invoices	1	\$314.38
<b>Vendor 1298 - CMC METAL RECYCLING</b>									
2192920	LUBE CENTER-REBAR (TEMP PO 6201)	Paid by Check #140613		01/11/2016	02/02/2016	01/11/2016	01/14/2016	02/02/2016	601.88
91720327	CASE#15-15581-SUPPLIES TO REPAIR FENCE	Paid by Check #140961		01/11/2016	02/23/2016	02/11/2016	01/22/2016	02/23/2016	247.00
Vendor 1298 - CMC METAL RECYCLING Totals							Invoices	2	\$848.88



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 1119 - COMAL-GUADALUPE SWCD 306</b>									
FEB16STMT	MONTHLY BUDGET ALLOTMENT 2/16	Paid by Check #140773		02/04/2016	02/09/2016	02/04/2016	02/04/2016	02/09/2016	458.33
MAR16STMT	MONTHLY BUDGET ALLOTMENT 3/16	Paid by Check #140908		02/05/2016	02/09/2016	02/05/2016	02/05/2016	02/09/2016	458.33
<b>Vendor 1119 - COMAL-GUADALUPE SWCD 306 Totals</b>							Invoices	2	\$916.66
<b>Vendor 12734 - COMFORT INN &amp; SUITES</b>									
441572580.2/16	HOTEL(2) CELL PHONE/DATA MAPPING COURSE 2/24-26/16.EAGLE PASS	Paid by Check #141157		02/02/2016	02/23/2016	02/02/2016	02/05/2016	02/23/2016	203.38
<b>Vendor 12734 - COMFORT INN &amp; SUITES Totals</b>							Invoices	1	\$203.38
<b>Vendor 451 - COMMERCIAL KITCHEN REPAIR CO.</b>									
2794591-IN	ICE MACHINE,STEAMER,OVEN-PARTS	Paid by Check #140600		01/19/2016	02/02/2016	01/19/2016	01/19/2016	02/02/2016	747.10
2795155-IN	GARBAGE DISPOSAL,DISHWASHER-PARTS	Paid by Check #140767		01/22/2016	02/09/2016	01/22/2016	01/29/2016	02/09/2016	358.32
2796358-IN	BRAISING PANS	Paid by Check #140941		02/01/2016	02/23/2016	02/01/2016	02/12/2016	02/23/2016	84.37
<b>Vendor 451 - COMMERCIAL KITCHEN REPAIR CO. Totals</b>							Invoices	3	\$1,189.79
<b>Vendor 4618 - COMPLETE GEAR SERVICES INC</b>									
44758	#A80,GC#6803-SEAL	Paid by Check #140992		12/18/2015	02/23/2016	02/11/2016	02/09/2016	02/23/2016	59.52
<b>Vendor 4618 - COMPLETE GEAR SERVICES INC Totals</b>							Invoices	1	\$59.52
<b>Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS</b>									
JAN16STMT	SALES & USE TAX 1/16	Paid by EFT #40		01/31/2016	02/22/2016	02/22/2016	02/11/2016	02/22/2016	686.50
<b>Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals</b>							Invoices	1	\$686.50
<b>Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE</b>									
BNS9582	STOCK-PARTS	Paid by Check #140628		12/22/2015	02/02/2016	01/11/2016	12/28/2015	02/02/2016	755.25
BNZ5381	STOCK-PARTS	Paid by Check #140628		12/23/2015	02/02/2016	01/11/2016	01/04/2016	02/02/2016	23.06
BQS2260	CONST PCT2-SCANNER,3YR MAINT	Paid by Check #140628		01/06/2016	02/02/2016	01/06/2016	01/13/2016	02/02/2016	952.96
BRB9470	CONST PCT2-SCANNER,3YR MAINT	Paid by Check #140628		01/08/2016	02/02/2016	01/08/2016	01/19/2016	02/02/2016	70.49
BRG3529	STOCK-PARTS	Paid by Check #140628		01/08/2016	02/02/2016	01/08/2016	01/19/2016	02/02/2016	289.73
BSV2443	ODYSSEY UPGRADE-HARD DRIVES	Paid by Check #140797		01/15/2016	02/09/2016	01/15/2016	01/22/2016	02/09/2016	6,850.00
BTR5159	ODYSSEY UPGRADE-HARD DRIVES	Paid by Check #140797		01/20/2016	02/09/2016	01/20/2016	01/25/2016	02/09/2016	2,205.60
BTT5780	PARTS	Paid by Check #140628		01/21/2016	02/02/2016	01/21/2016	01/25/2016	02/02/2016	851.37
BTW6739	JP#4-HP LAPTOP,3YR MAINT AGREEMENT,MEMORY	Paid by Check #140986		01/21/2016	02/23/2016	02/11/2016	01/27/2016	02/23/2016	21.30
BVB5549	ODYSSEY UPGRADE-HARD DRIVES	Paid by Check #140797		01/22/2016	02/09/2016	01/22/2016	01/27/2016	02/09/2016	2,205.60



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE</b>									
BVD2038	JP#4-HP LAPTOP,3YR MAINT AGREEMENT,SOFTWARE	Paid by Check #140986		01/22/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	356.50
BVP4256	JP#4-HP LAPTOP,3YR MAINT AGREEMENT	Paid by Check #140986		01/25/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	593.01
BVZ3971	JP#4-HP LAPTOP,3YR MAINT AGREEMENT	Paid by Check #140986		01/27/2016	02/23/2016	02/11/2016	02/05/2016	02/23/2016	75.24
BWB9569	PARTS	Paid by Check #140986		01/27/2016	02/23/2016	02/11/2016	02/05/2016	02/23/2016	595.87
BXK4870	WIFI EXTENSION-WIFI ACCESS POINTS(16);SWITCHES(5)	Paid by Check #140986		02/02/2016	02/23/2016	02/02/2016	02/08/2016	02/23/2016	6,211.19
BZQ4574	MIS-HARD DRIVES	Paid by Check #140986		02/08/2016	02/23/2016	02/08/2016	02/12/2016	02/23/2016	2,399.90
<b>Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE Totals</b>						Invoices	16		\$24,457.07
<b>Vendor 10339 - CONEXIS</b>									
0116--DR5078	JANUARY 2016	Paid by Check #3681		01/31/2016	02/23/2016	02/23/2016	02/17/2016	02/23/2016	599.31
<b>Vendor 10339 - CONEXIS Totals</b>						Invoices	1		\$599.31
<b>Vendor 5047 - GILBERTO H. COPADO</b>									
2/3/16	TRANSLATION FOR CCL-15-1003	Paid by Check #140999		02/03/2016	02/23/2016	02/03/2016	02/11/2016	02/23/2016	100.00
<b>Vendor 5047 - GILBERTO H. COPADO Totals</b>						Invoices	1		\$100.00
<b>Vendor 11801 - COPSYNC, INC.</b>									
7929	CONST#2 COPSYNC LICENSE FEE (2) 1/1/16-12/31/16	Paid by Check #140711		01/01/2016	02/02/2016	01/01/2016	01/15/2016	02/02/2016	660.24
7929.	CONST#2 COPSYNC LICENSE FEE (1) 1/1/16-12/31/16	Paid by Check #141107		01/01/2016	02/23/2016	02/11/2016	02/08/2016	02/23/2016	302.61
9426	TOUGHBOOK LAPTOP,PRINTER,ACCESSORIES	Paid by Check #140711		01/11/2016	02/02/2016	01/11/2016	01/15/2016	02/02/2016	5,511.60
9750	GC#18274-LAPTOP MOUNTING BRACKET	Paid by Check #140866		01/15/2016	02/09/2016	01/15/2016	01/26/2016	02/09/2016	522.00
<b>Vendor 11801 - COPSYNC, INC. Totals</b>						Invoices	4		\$6,996.45
<b>Vendor 10674 - CORRECTIONAL REHABILITATION SERVICES LLC</b>									
14-0935-CR	FORENSIC EVALUATION & REPORT 14-0935-CR	Paid by Check #141080		12/12/2015	02/23/2016	02/11/2016	12/28/2015	02/23/2016	2,500.00
<b>Vendor 10674 - CORRECTIONAL REHABILITATION SERVICES LLC Totals</b>						Invoices	1		\$2,500.00
<b>Vendor 6284 - CPL RETAIL ENERGY</b>									
9177346.1/16	OEM SITE 15 1/16	Paid by Check #141019		02/09/2016	02/23/2016	02/09/2016	02/16/2016	02/23/2016	29.20
<b>Vendor 6284 - CPL RETAIL ENERGY Totals</b>						Invoices	1		\$29.20
<b>Vendor 11837 - CROSSPOINT FELLOWSHIP CHURCH</b>									
ELECTION.3/1/16	RENT FOR VOTING LOCATION	Paid by Check #140713		01/15/2016	02/02/2016	01/15/2016	01/20/2016	02/02/2016	250.00
<b>Vendor 11837 - CROSSPOINT FELLOWSHIP CHURCH Totals</b>						Invoices	1		\$250.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 3550 - DEBI CROW</b>									
1/19-21/16	MILEAGE-2016 TAC CO & DIST CLK CONF 1/19-21/16.SAN MARCOS	Paid by Check #140626		01/25/2016	02/02/2016	01/25/2016	01/26/2016	02/02/2016	65.32
Vendor <b>3550 - DEBI CROW</b> Totals							Invoices	1	\$65.32
<b>Vendor 7847 - DEBI CROW</b>									
2/18/16	REIMB CLERKS ACCT 2/18/16 DEPOSIT	Paid by Check #141174		02/18/2016	02/23/2016	02/18/2016	02/18/2016	02/23/2016	145.88
Vendor <b>7847 - DEBI CROW</b> Totals							Invoices	1	\$145.88
<b>Vendor 1132 - CRYSTAL CLEAR WATER</b>									
2661.1/16	R&B AREA B WATER SERVICE 1/16	Paid by Check #140757		01/28/2016	02/02/2016	01/28/2016	02/01/2016	02/02/2016	51.86
Vendor <b>1132 - CRYSTAL CLEAR WATER</b> Totals							Invoices	1	\$51.86
<b>Vendor 470 - CULLIGAN</b>									
0002336	CRYSTALS FOR WATER SOFTNER	Paid by Check #140601		12/31/2015	02/02/2016	01/11/2016	01/13/2016	02/02/2016	464.30
0002452	CRYSTALS FOR WATER SOFTNER	Paid by Check #140942		01/29/2016	02/23/2016	02/11/2016	02/05/2016	02/23/2016	141.70
201602370659	JAIL SALT FOR WATER SOFTENER 1/16	Paid by Check #140942		01/29/2016	02/23/2016	02/11/2016	02/05/2016	02/23/2016	294.45
935066.1/16	HR BOTTLED WATER SERVICE 1/16	Paid by Check #140768		01/29/2016	02/09/2016	01/29/2016	02/01/2016	02/09/2016	94.00
Vendor <b>470 - CULLIGAN</b> Totals							Invoices	4	\$994.45
<b>Vendor 11424 - D &amp; D FARM AND RANCH</b>									
5040082	CASE#16-01212-FENCE REPAIR SUPPLIES	Paid by Check #141096		02/02/2016	02/23/2016	02/02/2016	02/16/2016	02/23/2016	149.27
Vendor <b>11424 - D &amp; D FARM AND RANCH</b> Totals							Invoices	1	\$149.27
<b>Vendor 11758 - D &amp; M VENDING</b>									
15565	COMMISSARY:SODAS	Paid by Check #140708		01/14/2016	02/02/2016	01/14/2016	01/20/2016	02/02/2016	245.00
15572	COMMISSARY:SODA	Paid by Check #140708		01/20/2016	02/02/2016	01/20/2016	01/27/2016	02/02/2016	373.16
15585	COMMISSARY:SNACKS,SODAS,WATER	Paid by Check #141104		01/28/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	1,065.12
15594	COMMISSARY:SODA,WATER	Paid by Check #141104		02/04/2016	02/23/2016	02/04/2016	02/12/2016	02/23/2016	296.00
15596	COMMISSARY:SODAS,WATER	Paid by Check #141104		02/09/2016	02/23/2016	02/09/2016	02/17/2016	02/23/2016	449.88
Vendor <b>11758 - D &amp; M VENDING</b> Totals							Invoices	5	\$2,429.16
<b>Vendor 4671 - KIMBERLY DELAGARZA</b>									
CCL-15-0850	WEYMAN-COURT APPOINTED ATTORNEY	Paid by Check #140635		01/25/2016	02/02/2016	01/25/2016	01/26/2016	02/02/2016	250.00
CCL-15-0642	HICKMAN-COURT APPOINTED ATTORNEY	Paid by Check #140804		02/01/2016	02/09/2016	02/01/2016	02/02/2016	02/09/2016	75.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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	
<b>Vendor 4671 - KIMBERLY DELAGARZA</b>										
CCL-14-0665	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #140993		02/03/2016	02/23/2016	02/03/2016	02/04/2016	02/23/2016	250.00	
CCL-15-0827	DOMINGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #140993		02/08/2016	02/23/2016	02/08/2016	02/09/2016	02/23/2016	250.00	
<b>Vendor 4671 - KIMBERLY DELAGARZA Totals</b>								Invoices	4	\$825.00
<b>Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS</b>										
GCTX013751	INMATE MEDICAL SERVICE	Paid by Check #140819		01/14/2016	02/09/2016	01/14/2016	01/29/2016	02/09/2016	2,865.00	
<b>Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals</b>								Invoices	1	\$2,865.00
<b>Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES</b>										
32528	BIRTH CERTIFICATE FEES 1/16	Paid by Check #140947		02/03/2016	02/23/2016	02/03/2016	02/16/2016	02/23/2016	133.59	
<b>Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES Totals</b>								Invoices	1	\$133.59
<b>Vendor 3530 - DIR</b>										
16120912N.12/15	COUNTY LONG DISTANCE SERVICE 12/15	Paid by Check #140625		01/20/2016	02/02/2016	01/20/2016	01/25/2016	02/02/2016	553.53	
<b>Vendor 3530 - DIR Totals</b>								Invoices	1	\$553.53
<b>Vendor 10717 - DIRECT TV</b>										
27642978023	TAX TV/CABLE SERVICE 1/15	Paid by Check #140695		01/19/2016	02/02/2016	01/19/2016	01/27/2016	02/02/2016	121.98	
<b>Vendor 10717 - DIRECT TV Totals</b>								Invoices	1	\$121.98
<b>Vendor 8059 - DRAGON FIRE SYSTEMS</b>										
80776	STOCK-FIRE EXTINGUISHERS(5)	Paid by Check #140673		01/19/2016	02/02/2016	01/19/2016	01/26/2016	02/02/2016	355.00	
80575	CONST 3-FIRE EXTINGUISHERS (5)	Paid by Check #141054		01/27/2016	02/23/2016	02/11/2016	02/11/2016	02/23/2016	195.00	
80795	GC#15245-RECHARGE FIRE EXTINGUISHER	Paid by Check #141054		01/29/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	41.00	
<b>Vendor 8059 - DRAGON FIRE SYSTEMS Totals</b>								Invoices	3	\$591.00
<b>Vendor 12449 - GLADYS ECHOLS</b>										
9/24-11/1/14.	(REPLACES CK#132956) MILEAGE	Paid by Check #141179		11/10/2014	02/23/2016	02/11/2016	02/22/2016	02/23/2016	44.80	
<b>Vendor 12449 - GLADYS ECHOLS Totals</b>								Invoices	1	\$44.80
<b>Vendor 10127 - EMAT</b>										
PADULA.2016	MEMBERSHIP DUES 2016	Paid by Check #140850		10/29/2015	02/09/2016	01/11/2016	02/01/2016	02/09/2016	100.00	
<b>Vendor 10127 - EMAT Totals</b>								Invoices	1	\$100.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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	
<b>Vendor 11203 - EMBASSY SUITES SAN MARCOS</b>										
RICHARD.2/16	HOTEL RICHARD-JP 20 HR SEMINAR 2/9-12/16.SAN MARCOS	Paid by Check #140761		01/26/2016	02/02/2016	01/26/2016	01/26/2016	02/02/2016	148.35	
<b>Vendor 11203 - EMBASSY SUITES SAN MARCOS Totals</b>								Invoices	1	\$148.35
<b>Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES</b>										
157	JANUARY 2016	Paid by Check #3680		02/10/2016	02/23/2016	02/23/2016	02/09/2016	02/23/2016	676.20	
<b>Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals</b>								Invoices	1	\$676.20
<b>Vendor 8570 - ENTERPRISE RENT A CAR</b>										
3CMJ4T.	CAR RENTAL-TACA COMMITTEE MTG 1/19-21/16.GRAHM (REPLACE CK#140680	Paid by Check #140928		01/21/2016	02/09/2016	01/21/2016	01/25/2016	02/09/2016	76.78	
<b>Vendor 8570 - ENTERPRISE RENT A CAR Totals</b>								Invoices	1	\$76.78
<b>Vendor 10429 - ERGON ASPHALT AND EMULSIONS INC</b>										
9401420607	TXDOT ZION HILL RD-5012G CHFRS-2P	Paid by Check #141075		02/01/2016	02/23/2016	02/01/2016	02/05/2016	02/23/2016	10,151.81	
<b>Vendor 10429 - ERGON ASPHALT AND EMULSIONS INC Totals</b>								Invoices	1	\$10,151.81
<b>Vendor 1181 - EWALD TRACTOR INC</b>										
3183211	BLOWER-STARTER	Paid by Check #140956		01/07/2016	02/23/2016	02/11/2016	01/08/2016	02/23/2016	68.03	
02800.1/16	KEY SWITCH,OIL SEALS,BREATHER	Paid by Check #140956		01/27/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	112.27	
<b>Vendor 1181 - EWALD TRACTOR INC Totals</b>								Invoices	2	\$180.30
<b>Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR</b>										
000468	DISHWASHER REPAIR	Paid by Check #141010		01/25/2016	02/23/2016	02/11/2016	01/29/2016	02/23/2016	446.10	
<b>Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR Totals</b>								Invoices	1	\$446.10
<b>Vendor 5570 - FASTENAL COMPANY</b>										
TXSEG92914	NUTS,WASHERS,SCREWS	Paid by Check #141006		01/21/2016	02/23/2016	02/11/2016	01/29/2016	02/23/2016	80.90	
<b>Vendor 5570 - FASTENAL COMPANY Totals</b>								Invoices	1	\$80.90
<b>Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.</b>										
100414057	REPLACE FIRE EXTINGUISHER (11),SMOKE DETECTOR(2),HEAT DETECTOR(1)	Paid by Check #141114		02/04/2016	02/23/2016	02/04/2016	02/12/2016	02/23/2016	904.00	



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.</b>									
100414059	INSPECTIONS- ALARM,SPRINKLER,FIRE HOSE,BACKFLOW,EXTINGUSIHER ,HOOD	Paid by Check #141114		02/04/2016	02/23/2016	02/04/2016	02/12/2016	02/23/2016	5,500.00
<b>Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals</b>							Invoices	2	\$6,404.00
<b>Vendor 10779 - FIRST AID &amp; SAFETY ONLINE INC</b>									
1049745	FIRST AID SUPPLIES	Paid by Check #141082		02/05/2016	02/23/2016	02/05/2016	02/10/2016	02/23/2016	183.93
<b>Vendor 10779 - FIRST AID &amp; SAFETY ONLINE INC Totals</b>							Invoices	1	\$183.93
<b>Vendor 12561 - FIRST TIER CONSTRUCTION LLC</b>									
R&BLUBEDRAW#8	LUBE CENTER-DRAW#8 (\$31,767.00 LESS 5% RETAINAGE)	Paid by Check #140933		01/18/2016	02/09/2016	01/18/2016	02/05/2016	02/09/2016	30,178.65
<b>Vendor 12561 - FIRST TIER CONSTRUCTION LLC Totals</b>							Invoices	1	\$30,178.65
<b>Vendor 11860 - FLEETPRIDE</b>									
74626608	#T55,GC#14121-AIR VALVE	Paid by Check #140869		01/15/2016	02/09/2016	01/15/2016	01/22/2016	02/09/2016	198.14
<b>Vendor 11860 - FLEETPRIDE Totals</b>							Invoices	1	\$198.14
<b>Vendor 11223 - JOHN E. FLORES</b>									
2/28/16-3/3/16	ADV PER DIEM-WESTERN STATES SHERIFF'S ASSOC 2/28/16-3/4/16.RENO	Paid by Check #141091		02/02/2016	02/23/2016	02/02/2016	02/05/2016	02/23/2016	341.32
<b>Vendor 11223 - JOHN E. FLORES Totals</b>							Invoices	1	\$341.32
<b>Vendor 11681 - FORWARD EDGE INC</b>									
265232	DRUG TESTING-AJ BRIESEMEISTER MS	Paid by Check #10441		12/31/2015	02/09/2016	02/11/2016	02/02/2016	02/09/2016	18.28
<b>Vendor 11681 - FORWARD EDGE INC Totals</b>							Invoices	1	\$18.28
<b>Vendor 4405 - FOURTH COURT OF APPEALS</b>									
JAN16STMT	APPELLATE FEES 1/16	Paid by Check #140801		01/31/2016	02/09/2016	01/31/2016	02/04/2016	02/09/2016	700.35
<b>Vendor 4405 - FOURTH COURT OF APPEALS Totals</b>							Invoices	1	\$700.35
<b>Vendor 3206 - TODD FRIESENHAHN</b>									
PHONE.2/16	REIMB PORTION OF CELL PHONE SERVICE 2/16	Paid by Check #140980		02/16/2016	02/23/2016	02/16/2016	02/16/2016	02/23/2016	88.33
<b>Vendor 3206 - TODD FRIESENHAHN Totals</b>							Invoices	1	\$88.33



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 2339 - G T DISTRIBUTORS INC</b>									
INV0560650	NEW TAHOES-VEHICLE EQUIPMENT BUYBOARD CONTRACT #432-13	Paid by Check #140976		01/14/2016	02/23/2016	02/11/2016	02/09/2016	02/23/2016	5,634.12
INV0562377	NEW TAHOES-VEHICLE EQUIPMENT BUYBOARD CONTRACT #432-13	Paid by Check #140976		01/29/2016	02/23/2016	02/11/2016	02/09/2016	02/23/2016	162.92
INV0563048	NEW TAHOES-VEHICLE EQUIPMENT BUYBOARD CONTRACT #432-13	Paid by Check #140976		02/04/2016	02/23/2016	02/04/2016	02/09/2016	02/23/2016	321.30
<b>Vendor 2339 - G T DISTRIBUTORS INC Totals</b>							Invoices	3	\$6,118.34
<b>Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.</b>									
85929	FEBRUARY 2016	Paid by Check #3682		02/03/2016	02/23/2016	02/23/2016	02/09/2016	02/23/2016	3,500.00
<b>Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals</b>							Invoices	1	\$3,500.00
<b>Vendor 538 - GALLS / QUARTER MASTER</b>									
004720227	D.PEELE,J.COLDEWAY-BALLISTIC VESTS	Paid by Check #140606		01/12/2016	02/02/2016	01/12/2016	01/26/2016	02/02/2016	1,625.90
004732733	RESCUE SEATBELT KNIVES(16)	Paid by Check #140945		01/14/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	296.00
004738415	RIOT HELMETS	Paid by Check #140945		01/15/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	1,873.00
004784133	DUTY BELT,PEPPER SRAY HOLDER-B.GLOVER	Paid by Check #140945		01/25/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	19.82
004789449	STOCK-P SPRAY HOLDERS (4),TRAFFIC VEST (3),HANDCUFFS(6),FLARES	Paid by Check #140945		01/26/2016	02/23/2016	02/11/2016	02/09/2016	02/23/2016	373.00
004791208	ROAD FLARES,SEAT ORGANIZER	Paid by Check #140945		01/26/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	62.13
004808396	DUTY BELT,PEPPER SRAY HOLDER-B.GLOVER	Paid by Check #140945		01/28/2016	02/23/2016	02/11/2016	02/04/2016	02/23/2016	52.18
<b>Vendor 538 - GALLS / QUARTER MASTER Totals</b>							Invoices	7	\$4,302.03
<b>Vendor 12606 - GALLS, LLC - DBA LONE STAR UNIFORMS</b>									
004712747	BALLISTIC VEST-F.MARTINEZ	Paid by Check #140741		01/11/2016	02/02/2016	01/11/2016	01/26/2016	02/02/2016	809.95
<b>Vendor 12606 - GALLS, LLC - DBA LONE STAR UNIFORMS Totals</b>							Invoices	1	\$809.95
<b>Vendor 4045 - GBRA</b>									
AR72041	R&B ANNUAL WATER SALE FOR FY16	Paid by Check #140798		01/12/2016	02/09/2016	01/12/2016	01/22/2016	02/09/2016	270.00
<b>Vendor 4045 - GBRA Totals</b>							Invoices	1	\$270.00
<b>Vendor 10961 - FRED GOERKE</b>									
2/2/16	SHIRLEY KESELING RETIREMENT-35LB MEAT W/ SAUCE	Paid by Check #140697		01/28/2016	02/02/2016	01/28/2016	01/28/2016	02/02/2016	220.00
<b>Vendor 10961 - FRED GOERKE Totals</b>							Invoices	1	\$220.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 8403 - GOETZ FUNERAL HOME</b>									
BROOKS.1/16	V.BROOKS-REMOVAL 1/11/16	Paid by Check #140678		01/22/2016	02/02/2016	01/22/2016	01/27/2016	02/02/2016	175.00
Vendor 8403 - GOETZ FUNERAL HOME Totals							Invoices	1	\$175.00
<b>Vendor 8769 - GOVERNMENT FINANCE OFFICERS ASSOC</b>									
01088055.2016	GAAFR NEWSLETTER SUBSCRIPTION 3/1/16-2/28/17	Paid by Check #140682		01/14/2016	02/02/2016	01/14/2016	01/27/2016	02/02/2016	50.00
Vendor 8769 - GOVERNMENT FINANCE OFFICERS ASSOC Totals							Invoices	1	\$50.00
<b>Vendor 408 - GRAINGER INC</b>									
9932679310	EMPLOYEE PARKING LOT-LIGHT BULBS	Paid by Check #140598		01/07/2016	02/02/2016	01/07/2016	01/20/2016	02/02/2016	787.14
9939960291	GARBAGE DISPOSAL	Paid by Check #140764		01/15/2016	02/09/2016	01/15/2016	01/29/2016	02/09/2016	3,710.36
9010509652	#H87,GC#18248-HYDRAULIC FLUID	Paid by Check #140938		01/28/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	147.44
Vendor 408 - GRAINGER INC Totals							Invoices	3	\$4,644.94
<b>Vendor 1233 - GRANDE TRUCK CENTER</b>									
6248.1/16	AIR SWITCH	Paid by Check #140775		01/31/2016	02/09/2016	01/31/2016	02/03/2016	02/09/2016	130.45
Vendor 1233 - GRANDE TRUCK CENTER Totals							Invoices	1	\$130.45
<b>Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING</b>									
10132	LAWN SERVICE 1/16	Paid by Check #140843		01/31/2016	02/09/2016	01/31/2016	02/03/2016	02/09/2016	1,450.00
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING Totals							Invoices	1	\$1,450.00
<b>Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.</b>									
01043.12/15	R&B AREA D WATER SERVICE 12/15	Paid by Check #140758		01/25/2016	02/02/2016	01/25/2016	02/01/2016	02/02/2016	26.26
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals							Invoices	1	\$26.26
<b>Vendor 11828 - GTOT</b>									
CERTAPP.2016	INVESTMENT POLICY CERTIFICATION APPLICATION 2016	Paid by Check #141110		02/12/2016	02/23/2016	02/12/2016	02/12/2016	02/23/2016	100.00
Vendor 11828 - GTOT Totals							Invoices	1	\$100.00
<b>Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL</b>									
GC#13276.2016	CONST#2 GC#13276 STATE INSPECTION FEE	Paid by Check #140882		01/07/2016	02/09/2016	01/07/2016	01/07/2016	02/09/2016	7.50
GC#18325.2016	ENVIRO HEALTH GC#18325 STATE INSPECTION FEE	Paid by Check #140739		01/08/2016	02/02/2016	01/08/2016	01/26/2016	02/02/2016	16.75
GC#06857.2016	R&B GC#06857 STATE INSPECTION FEE	Paid by Check #140885		01/19/2016	02/09/2016	01/19/2016	01/19/2016	02/09/2016	7.50



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL</b>									
GC#10466.2016	R&B GC#10466 STATE INSPECTION FEE	Paid by Check #140883		01/19/2016	02/09/2016	01/19/2016	01/19/2016	02/09/2016	7.50
GC#11042.2016	BLDG MAINT GC#11042-STATE INSPECTION FEE	Paid by Check #140737		01/19/2016	02/02/2016	01/19/2016	01/19/2016	02/02/2016	7.50
GC#11047.2016	R&B GC#11047 STATE INSPECTION FEE	Paid by Check #140886		01/19/2016	02/09/2016	01/19/2016	01/19/2016	02/09/2016	7.50
GC#11426.2016	BLDG MAINT GC#11426 STATE INSPECTION FEE	Paid by Check #140738		01/19/2016	02/02/2016	01/19/2016	01/19/2016	02/02/2016	7.50
GC#14232.2016	R&B GC#14232 STATE INSPECTION FEE	Paid by Check #140884		01/19/2016	02/09/2016	01/19/2016	01/19/2016	02/09/2016	7.50
GC#15401.2016	R&B GC#15401 STATE INSPECTION FEE	Paid by Check #140887		01/19/2016	02/09/2016	01/19/2016	01/19/2016	02/09/2016	7.50
GC#05214.2016	R&B GC#05214 STATE INSPECTION FEE	Paid by Check #140888		01/28/2016	02/09/2016	01/28/2016	01/28/2016	02/09/2016	7.50
GC#06980.2016	R&B GC#06980 STATE INSPECTION FEE	Paid by Check #140895		01/28/2016	02/09/2016	01/28/2016	01/28/2016	02/09/2016	7.50
GC#11365.2016	R&B GC#11365 STATE INSPECTION FEE	Paid by Check #140894		01/28/2016	02/09/2016	01/28/2016	01/28/2016	02/09/2016	7.50
GC#12042.2016	R&B GC#12042 STATE INSPECTION FEE	Paid by Check #140890		01/28/2016	02/09/2016	01/28/2016	01/28/2016	02/09/2016	7.50
GC#14272.2016	R&B GC#14272 STATE INSPECTION FEE	Paid by Check #140892		01/28/2016	02/09/2016	01/28/2016	01/28/2016	02/09/2016	7.50
GC#14629.2016	R&B GC#14629 STATE INSPECTION FEE	Paid by Check #140893		01/28/2016	02/09/2016	01/28/2016	01/28/2016	02/09/2016	7.50
GC#16378.2016	R&B GC#16378 STATE INSPECTION FEE	Paid by Check #140891		01/28/2016	02/09/2016	01/28/2016	01/28/2016	02/09/2016	7.50
GC#17901.2016	R&B GC#17901 STATE INSPECTION FEE	Paid by Check #140889		01/28/2016	02/09/2016	01/28/2016	01/28/2016	02/09/2016	7.50
GC#11982.2016	R&B GC#11982-STATE INSPECTION FEE	Paid by Check #141140		02/03/2016	02/23/2016	02/03/2016	02/03/2016	02/23/2016	7.50
GC#13086.2016	AG EXT GC#13086 STATE INSPECTION FEE	Paid by Check #141137		02/03/2016	02/23/2016	02/03/2016	02/04/2016	02/23/2016	7.50
GC#13363.2016	R&B GC#13363-STATE INSPECTION FEE	Paid by Check #141139		02/03/2016	02/23/2016	02/03/2016	02/03/2016	02/23/2016	7.50
GC#16743.2016	AG EXT GC#16743 STATE INSPECTION FEE	Paid by Check #141136		02/03/2016	02/23/2016	02/03/2016	02/04/2016	02/23/2016	7.50
GC#15617	R&B GC#15617 STATE INSPECTION FEE	Paid by Check #141141		02/10/2016	02/23/2016	02/10/2016	02/10/2016	02/23/2016	7.50
GC#13121.2016	CONST #1 GC#13121 STATE INSPECTION FEE	Paid by Check #141138		02/11/2016	02/23/2016	02/11/2016	02/11/2016	02/23/2016	7.50
<b>Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals</b>							Invoices	23	\$181.75
<b>Vendor 238 - GUADALUPE COUNTY</b>									
IA479401	FEBRUARY 2016	Paid by Check #3678		01/11/2016	02/09/2016	02/09/2016	01/19/2016	02/09/2016	1,162.07
<b>Vendor 238 - GUADALUPE COUNTY Totals</b>							Invoices	1	\$1,162.07



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT</b>									
2NDQTRFY16	2ND QTR FY16 ALLOCATION	Paid by Check #140607		12/15/2015	02/02/2016	01/11/2016	01/26/2016	02/02/2016	119,653.08
<b>Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT Totals</b>							Invoices	1	\$119,653.08
<b>Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS</b>									
DEC15STMT	CRIME STOPPERS FEE 12/15	Paid by Check #140837		02/04/2016	02/09/2016	02/04/2016	02/04/2016	02/09/2016	964.02
<b>Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS Totals</b>							Invoices	1	\$964.02
<b>Vendor 5428 - GUADALUPE COUNTY CSCD</b>									
96070290	REIMB ADULT PROB COPIER LEASE 12/19/15-1/18/16	Paid by Check #140642		12/31/2015	02/02/2016	01/11/2016	01/15/2016	02/02/2016	898.79
96224751	REIMB ADULT PROB COPIER LEASE 1/19/16-2/18/16	Paid by Check #140810		01/31/2016	02/09/2016	01/31/2016	02/01/2016	02/09/2016	898.79
96275382	REIMB ADULT COPIER LEASE C14094951 1/29/16-2/28/16	Paid by Check #141005		02/04/2016	02/23/2016	02/04/2016	02/16/2016	02/23/2016	94.00
<b>Vendor 5428 - GUADALUPE COUNTY CSCD Totals</b>							Invoices	3	\$1,891.58
<b>Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
2064198.2/16	#6176-03-INMATE MEDICAL SERVICES	Paid by Check #141042		02/05/2016	02/23/2016	02/05/2016	02/16/2016	02/23/2016	113.67
<b>Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>							Invoices	1	\$113.67
<b>Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
1/16.DRUG	PRE-EMPLOYMENT DRUG SCREENS 1/16	Paid by Check #141051		02/02/2016	02/23/2016	02/02/2016	02/09/2016	02/23/2016	40.00
1/16.POST	POST ACCIDENT DRUG SCREENS 1/16	Paid by Check #141051		02/02/2016	02/23/2016	02/02/2016	02/09/2016	02/23/2016	252.00
1/16.RANDOM	R&B RANDOM DRUG SCREENS (4) BREATH ALCOHOL (4)	Paid by Check #141051		02/02/2016	02/23/2016	02/02/2016	02/09/2016	02/23/2016	252.00
<b>Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>							Invoices	3	\$544.00
<b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP</b>									
1150.1/16	COUNTY ELECTRICITY 1/16	Paid by Check #140951		02/08/2016	02/23/2016	02/08/2016	02/11/2016	02/23/2016	3,463.99
1151.1/16	COUNTY OEM SITES 1/16	Paid by Check #140951		02/08/2016	02/23/2016	02/08/2016	02/08/2016	02/23/2016	306.13
<b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals</b>							Invoices	2	\$3,770.12
<b>Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE</b>									
639-4611.2/16	R&B AREA B PHONE SERVICE 2/16	Paid by Check #141167		02/11/2016	02/23/2016	02/11/2016	02/18/2016	02/23/2016	42.21
<b>Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals</b>							Invoices	1	\$42.21



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 3455 - ELIZABETH GUERRERO</b>									
1/5-29/16	MILEAGE 1/16	Paid by Check #140795		02/03/2016	02/09/2016	02/03/2016	02/03/2016	02/09/2016	64.80
Vendor 3455 - ELIZABETH GUERRERO Totals							Invoices	1	\$64.80
<b>Vendor 5811 - GULF COAST PAPER CO.</b>									
1061839	TOILET PAPER;ROLL TOWELS	Paid by Check #140814		12/17/2015	02/09/2016	01/11/2016	01/29/2016	02/09/2016	657.20
1061840	NOZZLES,BROOMS,SQUEEGEE,TO WELS	Paid by Check #140814		12/17/2015	02/09/2016	01/11/2016	02/01/2016	02/09/2016	235.93
1064044	SQUEEGEE	Paid by Check #140814		12/23/2015	02/09/2016	01/11/2016	02/02/2016	02/09/2016	54.15
1069449	CLEANERS,MOP SOLUTION,DISINFECTANTS	Paid by Check #140646		01/07/2016	02/02/2016	01/07/2016	01/11/2016	02/02/2016	459.05
1073407	CLEANERS,MOP SOLUTION,DISINFECTANTS	Paid by Check #140646		01/14/2016	02/02/2016	01/14/2016	01/19/2016	02/02/2016	108.87
1077825	RETURN-SQUEEGEE	Paid by Check #141011		01/22/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	(44.97)
1081042	HAND SOAP,ROLL TOWELS,BROOM,DISPENSER	Paid by Check #141011		01/28/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	316.20
1085178	FLOOR CLEANER,GLASS CLEANER,VACUUM BAGS	Paid by Check #141011		02/04/2016	02/23/2016	02/04/2016	02/16/2016	02/23/2016	594.62
Vendor 5811 - GULF COAST PAPER CO. Totals							Invoices	8	\$2,381.05
<b>Vendor 5934 - H.P. PRINTING INC</b>									
48684	LETTERHEAD	Paid by Check #141013		02/05/2016	02/23/2016	02/05/2016	02/10/2016	02/23/2016	47.00
Vendor 5934 - H.P. PRINTING INC Totals							Invoices	1	\$47.00
<b>Vendor 6682 - SHEILA HANNA</b>									
11/18-20/14.	(REPLACES CK#132354) ADV PER DIEM-2014 CJIS CONF 11/18- 20/14.GAL	Paid by Check #141172		09/23/2014	02/23/2016	02/11/2016	02/22/2016	02/23/2016	70.00
Vendor 6682 - SHEILA HANNA Totals							Invoices	1	\$70.00
<b>Vendor 1279 - HELPING HAND HARDWARE</b>									
A20268500	LUBE CENTER-16GA TIE BAR	Paid by Check #140959		01/11/2016	02/23/2016	02/11/2016	01/14/2016	02/23/2016	61.16
0640.1/16	MASON LINE,NAILS,BULBS,ROLL CHAIN,CUTOFF WHEELS	Paid by Check #140959		01/31/2016	02/23/2016	02/11/2016	02/04/2016	02/23/2016	1,014.81
Vendor 1279 - HELPING HAND HARDWARE Totals							Invoices	2	\$1,075.97
<b>Vendor 6653 - HERBOLD BROTHERS DRILLING&amp;PUMP SERVICE</b>									
5023	REPAIR WELL-ELECTRIC FLOAT SWITCH	Paid by Check #140822		01/26/2016	02/09/2016	01/26/2016	02/01/2016	02/09/2016	155.95
Vendor 6653 - HERBOLD BROTHERS DRILLING&PUMP SERVICE Totals							Invoices	1	\$155.95



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 12732 - NOELLA HILL</b>									
100	EXPERT WITNESS 15-0232-CR-C	Paid by Check #140904		01/25/2016	02/09/2016	01/25/2016	01/29/2016	02/09/2016	1,150.00
<b>Vendor 12732 - NOELLA HILL Totals</b>							Invoices	1	\$1,150.00
<b>Vendor 10130 - THOMAS HILLE</b>									
J-14-98.012016	COURT APPOINTED ATTORNEY	Paid by Check #140688		01/20/2016	02/02/2016	01/20/2016	01/26/2016	02/02/2016	50.00
J-15-143.012016	COURT APPOINTED ATTORNEY	Paid by Check #140688		01/20/2016	02/02/2016	01/20/2016	01/26/2016	02/02/2016	50.00
J-14-98.012916	COURT APPOINTED ATTORNEY	Paid by Check #141071		01/29/2016	02/23/2016	02/11/2016	02/04/2016	02/23/2016	350.00
J-16-09	COURT APPOINTED ATTORNEY	Paid by Check #141071		01/29/2016	02/23/2016	02/11/2016	02/04/2016	02/23/2016	50.00
14-2563-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #141071		02/03/2016	02/23/2016	02/03/2016	02/04/2016	02/23/2016	1,500.00
<b>Vendor 10130 - THOMAS HILLE Totals</b>							Invoices	5	\$2,000.00
<b>Vendor 12717 - HILTON SAVANNAH DESOTO HOTEL</b>									
3208810821.2/16	HOTEL-KIEL-2016 NACRC/PRIA WINTER CONF 2/21-26/16.SAVANNAH,GA	Paid by Check #140902		11/19/2015	02/09/2016	01/11/2016	11/20/2015	02/09/2016	871.85
<b>Vendor 12717 - HILTON SAVANNAH DESOTO HOTEL Totals</b>							Invoices	1	\$871.85
<b>Vendor 5371 - HOME DEPOT / GECF</b>									
6014485	HEAVY CONSTRUCTION-NAILS	Paid by Check #140809		01/13/2016	02/09/2016	01/13/2016	01/22/2016	02/09/2016	14.93
6040034	STOCK-LIGHTS,WIRE NUTS	Paid by Check #140641		01/13/2016	02/02/2016	01/13/2016	01/19/2016	02/02/2016	104.95
6143940	STOCK-WIRE MESH	Paid by Check #140641		01/13/2016	02/02/2016	01/13/2016	01/19/2016	02/02/2016	8.77
5014633	CSCD-PAINT BRUSHES(5);BULBS	Paid by Check #140641		01/14/2016	02/02/2016	01/14/2016	01/19/2016	02/02/2016	109.17
4030541	STOCK-BATTERIES	Paid by Check #140641		01/15/2016	02/02/2016	01/15/2016	01/19/2016	02/02/2016	102.86
4100057	WEED KILLER	Paid by Check #140809		01/15/2016	02/09/2016	01/15/2016	01/19/2016	02/09/2016	46.95
9015201	WEIGH STATION-BREAKER,BATTERY LIGHT	Paid by Check #140809		01/20/2016	02/09/2016	01/20/2016	01/29/2016	02/09/2016	32.44
9040380	AG BUILDING-CEILING FANS (5)/CHAINS	Paid by Check #140809		01/20/2016	02/09/2016	01/20/2016	01/29/2016	02/09/2016	119.94
8023400	AG BUILDING-CEILING FANS (5)/CHAINS	Paid by Check #140809		01/21/2016	02/09/2016	01/21/2016	01/29/2016	02/09/2016	193.35
2010234	EMC-DEAD BOLT;JUVENILE-WOOD	Paid by Check #140809		01/27/2016	02/09/2016	01/27/2016	01/29/2016	02/09/2016	32.72
2010273	STOCK-HOT WATER HOSE,FILLER PLATE,PAINT SCRAPER,HAMMER SET	Paid by Check #140809		01/27/2016	02/09/2016	01/27/2016	01/29/2016	02/09/2016	57.65
2010300	STOCK-ROOFING SCREWS,LEAK SEAL	Paid by Check #140809		01/27/2016	02/09/2016	01/27/2016	01/29/2016	02/09/2016	38.06
1010423	STORAGE RM-LADDER	Paid by Check #141004		01/28/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	99.96
7031195	TOOLBOX;MIS-FOAM	Paid by Check #140809		02/01/2016	02/09/2016	02/01/2016	02/02/2016	02/09/2016	46.96
7971029	CASE#16-01212-FENCE REPAIR SUPPLIES	Paid by Check #141004		02/01/2016	02/23/2016	02/01/2016	02/05/2016	02/23/2016	604.72



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 5371 - HOME DEPOT / GECF</b>									
4971224	STORAGE SHELVES(4)	Paid by Check #141004		02/04/2016	02/23/2016	02/04/2016	02/05/2016	02/23/2016	676.00
0025640	JUSTICE CENTER 2ND FLOOR- HOT WATER HEATER ELEMENT;ELEMENT WRENCH	Paid by Check #141004		02/08/2016	02/23/2016	02/08/2016	02/10/2016	02/23/2016	18.26
7011919	CLAW HAMMER, PLEXY GLASS, SPRAY NOZZLES, TOOL	Paid by Check #141004		02/11/2016	02/23/2016	02/11/2016	02/12/2016	02/23/2016	143.28
6011997	TOTE, SCREW-DRIVERS STOCK-LIGHTBULBS	Paid by Check #141004		02/12/2016	02/23/2016	02/12/2016	02/16/2016	02/23/2016	59.00
<b>Vendor 5371 - HOME DEPOT / GECF Totals</b>							Invoices	19	\$2,509.97
<b>Vendor 7590 - HOME DEPOT CREDIT SERVICES</b>									
7015451	BULBS, BALLAST, FAUCET/VALVE, P AINT, ICE MACHINE FILTERS	Paid by Check #140834		01/22/2016	02/09/2016	01/22/2016	01/29/2016	02/09/2016	467.90
7115499	BULBS, BALLAST, FAUCET/VALVE, P AINT, ICE MACHINE FILTERS	Paid by Check #140834		01/22/2016	02/09/2016	01/22/2016	01/29/2016	02/09/2016	(35.66)
4040525	DETENTION-FAUCET SUPPLIES	Paid by Check #140834		01/25/2016	02/09/2016	01/25/2016	01/29/2016	02/09/2016	7.98
3023974	DETENTION-FAUCET SUPPLIES	Paid by Check #140834		01/26/2016	02/09/2016	01/26/2016	01/29/2016	02/09/2016	4.16
1031050	JUVENILE-PAINT	Paid by Check #141050		01/28/2016	02/23/2016	02/11/2016	02/05/2016	02/23/2016	24.27
<b>Vendor 7590 - HOME DEPOT CREDIT SERVICES Totals</b>							Invoices	5	\$468.65
<b>Vendor 10336 - HOMICIDE INVESTIGATORS OF TEXAS</b>									
LOCKER.3/16	REG-LOCKER 2016 HOMICIDE INV CONF 3/21-24/16.SA	Paid by Check #141074		01/27/2016	02/23/2016	02/11/2016	02/05/2016	02/23/2016	250.00
<b>Vendor 10336 - HOMICIDE INVESTIGATORS OF TEXAS Totals</b>							Invoices	1	\$250.00
<b>Vendor 5261 - CATHERINE HORVATH</b>									
1/18-21/16	MILEAGE-2016 CDCAT EDUCATION ROUNDUP 1/18- 21/16.SAN MARCOS	Paid by Check #140640		01/25/2016	02/02/2016	01/25/2016	01/26/2016	02/02/2016	89.64
<b>Vendor 5261 - CATHERINE HORVATH Totals</b>							Invoices	1	\$89.64
<b>Vendor 12268 - ROGER HURT</b>									
PHONE.10/15	REIMB PORTION OF CELL PHONE SERVICE 10/15	Paid by Check #140874		11/01/2015	02/09/2016	11/01/2015	01/28/2016	02/09/2016	50.00
PHONE.11/15	REIMB PORTION OF CELL PHONE SERVICE 11/15	Paid by Check #140874		12/01/2015	02/09/2016	01/11/2016	01/28/2016	02/09/2016	50.00
PHONE.12/15	REIMB PORTION OF CELL PHONE SERVICE 12/15	Paid by Check #140874		01/01/2016	02/09/2016	01/01/2016	01/28/2016	02/09/2016	50.00
<b>Vendor 12268 - ROGER HURT Totals</b>							Invoices	3	\$150.00
<b>Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD</b>									
61762	PROFESSIONAL SERVICE INMATE MEDICAL 2/16	Paid by Check #140681		01/01/2016	02/02/2016	01/01/2016	01/19/2016	02/02/2016	1,059.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD</b>									
61898	PROFESSIONAL SERVICE INMATE MEDICAL 3/16	Paid by Check #141066		02/01/2016	02/23/2016	02/01/2016	02/10/2016	02/23/2016	1,059.00
<b>Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals</b>							Invoices	2	\$2,118.00
<b>Vendor 1013 - INGRAM READYMIX INC</b>									
5034947	PANKAU RD-5.5 YDS PSI CONCRETE	Paid by Check #140608		01/08/2016	02/02/2016	01/08/2016	01/14/2016	02/02/2016	517.00
5035010	LUBE CENTER-79YDS 3000 PSI CONCRETE	Paid by Check #140771		01/14/2016	02/09/2016	01/14/2016	01/21/2016	02/09/2016	7,426.00
5035066	LUBE CENTER-5.5YDS 3000 PSI CONCRETE	Paid by Check #140771		01/19/2016	02/09/2016	01/19/2016	01/25/2016	02/09/2016	517.00
5035135	LUBE CENTER-3.5 YDS 3000 PSI CONCRETE	Paid by Check #140950		01/25/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	329.00
<b>Vendor 1013 - INGRAM READYMIX INC Totals</b>							Invoices	4	\$8,789.00
<b>Vendor 4884 - INSCO DISTRIBUTING INC</b>									
8461534	HVAC FILTER MATERIAL	Paid by Check #140807		01/26/2016	02/09/2016	01/26/2016	01/29/2016	02/09/2016	84.80
8468483	A/C FILTERS,SPRAY	Paid by Check #140995		02/02/2016	02/23/2016	02/02/2016	02/05/2016	02/23/2016	536.46
<b>Vendor 4884 - INSCO DISTRIBUTING INC Totals</b>							Invoices	2	\$621.26
<b>Vendor 4337 - INTERSTATE BILLING SERVICE INC</b>									
3001236881	#T63,GC#17044-STARTER RELAY	Paid by Check #140633		01/08/2016	02/02/2016	01/08/2016	01/14/2016	02/02/2016	62.66
<b>Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals</b>							Invoices	1	\$62.66
<b>Vendor 12590 - CHARLES MICHAEL IRELAND</b>									
150385CV.011116	MCDONALD-COURT APPOINTED ATTORNEY	Paid by Check #140740		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	150.00
<b>Vendor 12590 - CHARLES MICHAEL IRELAND Totals</b>							Invoices	1	\$150.00
<b>Vendor 444 - J &amp; C WELDING SUPPLY</b>									
J-21968	SHOP-OXYGEN	Paid by Check #140766		01/22/2016	02/09/2016	01/22/2016	01/28/2016	02/09/2016	127.54
J-22197	STOCK-WIRE	Paid by Check #140940		02/03/2016	02/23/2016	02/03/2016	02/08/2016	02/23/2016	19.48
<b>Vendor 444 - J &amp; C WELDING SUPPLY Totals</b>							Invoices	2	\$147.02
<b>Vendor 1282 - J.C. POLLOCK CO., INC.</b>									
7526	ENVELOPES	Paid by Check #140960		01/11/2016	02/23/2016	02/11/2016	02/04/2016	02/23/2016	179.90
7587	BUSINESS CARDS-M. ZWICKE,S. COLEMAN	Paid by Check #140777		01/27/2016	02/09/2016	01/27/2016	01/27/2016	02/09/2016	85.00
7596	BUSINESS CARDS-T.FRANKLIN	Paid by Check #140777		01/27/2016	02/09/2016	01/27/2016	01/29/2016	02/09/2016	54.80
7672	SIGNATURE STAMP-JUDGE;NOTARY STAMPS-SANCHEZ,CADDELL,TORRENCE	Paid by Check #140960		02/09/2016	02/23/2016	02/09/2016	02/10/2016	02/23/2016	25.75



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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	
<b>Vendor 1282 - J.C. POLLOCK CO., INC.</b>										
7673	SIGNATURE STAMP- JUDGE;NOTARY STAMPS- SANCHEZ,CADDELL,TORRENCE	Paid by Check #140960		02/09/2016	02/23/2016	02/09/2016	02/10/2016	02/23/2016	75.00	
<b>Vendor 1282 - J.C. POLLOCK CO., INC. Totals</b>								Invoices	5	\$420.45
<b>Vendor 615 - BOBBY JAHNS</b>										
PHONE.12/15.	REIMB PORTION OF CELL PHONE SERVICE 12/15 (REPLACES CK#140162)	Paid by Check #140756		12/17/2015	02/02/2016	01/11/2016	01/04/2016	02/02/2016	75.00	
PHONE.1/16	REIMB PORTION OF CELL PHONE SERVICE 1/16	Paid by Check #140770		01/17/2016	02/09/2016	01/17/2016	01/28/2016	02/09/2016	75.00	
<b>Vendor 615 - BOBBY JAHNS Totals</b>								Invoices	2	\$150.00
<b>Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC</b>										
15-2461-CV	GATICA-COURT APPOINTED ATTORNEY	Paid by Check #140727		01/15/2016	02/02/2016	01/15/2016	01/22/2016	02/02/2016	210.00	
142144CV.011516	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #140727		01/21/2016	02/02/2016	01/21/2016	01/22/2016	02/02/2016	594.00	
142160CV.012116	CELAYA-COURT APPOINTED ATTORNEY	Paid by Check #140727		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	300.00	
142472CV.012116	DARDEN,MEEK-COURT APPOINTED ATTORNEY	Paid by Check #140727		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	150.00	
15-2380-CV	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #141129		02/02/2016	02/23/2016	02/02/2016	02/04/2016	02/23/2016	300.00	
152380CV.012516	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #141129		02/02/2016	02/23/2016	02/02/2016	02/04/2016	02/23/2016	150.00	
16-0214-CV	SPENCE-COURT APPOINTED ATTORNEY	Paid by Check #141129		02/08/2016	02/23/2016	02/08/2016	02/11/2016	02/23/2016	150.00	
<b>Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals</b>								Invoices	7	\$1,854.00
<b>Vendor 3125 - JANDT AND JANDT</b>										
2007-GC-0012	WARD-COURT APPOINTED ATTORNEY GUARDIANSHIP	Paid by Check #140978		07/22/2015	02/23/2016	02/11/2016	02/11/2016	02/23/2016	440.00	
ADC.MTG.1/12/16	ADULT DRUG COURT 1/12/16	Paid by Check #140623		01/13/2016	02/02/2016	01/13/2016	01/21/2016	02/02/2016	100.00	
J-16-02	COURT APPOINTED ATTORNEY	Paid by Check #140792		01/13/2016	02/09/2016	01/13/2016	01/21/2016	02/09/2016	50.00	
J-15-93.011916	COURT APPOINTED ATTORNEY	Paid by Check #140623		01/19/2016	02/02/2016	01/19/2016	01/20/2016	02/02/2016	50.00	
J-16-04	COURT APPOINTED ATTORNEY	Paid by Check #140623		01/19/2016	02/02/2016	01/19/2016	01/20/2016	02/02/2016	50.00	
J-15-25.012516	COURT APPOINTED ATTORNEY	Paid by Check #140623		01/25/2016	02/02/2016	01/25/2016	01/27/2016	02/02/2016	50.00	
J-15-93.012516	COURT APPOINTED ATTORNEY	Paid by Check #140623		01/25/2016	02/02/2016	01/25/2016	01/27/2016	02/02/2016	50.00	
J-15-115	COURT APPOINTED ATTORNEY	Paid by Check #140792		01/27/2016	02/09/2016	01/27/2016	01/29/2016	02/09/2016	50.00	
J-15-135	COURT APPOINTED ATTORNEY	Paid by Check #140978		01/27/2016	02/23/2016	02/11/2016	02/04/2016	02/23/2016	50.00	
J-16-08	COURT APPOINTED ATTORNEY	Paid by Check #140978		01/27/2016	02/23/2016	02/11/2016	02/04/2016	02/23/2016	50.00	
J-16-10	COURT APPOINTED ATTORNEY	Paid by Check #140978		02/01/2016	02/23/2016	02/01/2016	02/04/2016	02/23/2016	50.00	



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 3125 - JANDT AND JANDT</b>									
ADC.MTG.2/9/16	ADULT DRUG COURT 2/9/16	Paid by Check #140978		02/09/2016	02/23/2016	02/09/2016	02/17/2016	02/23/2016	100.00
VDC.MTG.2/3/16	VETERANS DRUG COURT 2/3/16	Paid by Check #140978		02/09/2016	02/23/2016	02/09/2016	02/17/2016	02/23/2016	100.00
<b>Vendor 3125 - JANDT AND JANDT Totals</b>							Invoices	13	\$1,190.00
<b>Vendor 473 - MARK BRENT JANSSEN</b>									
06-0405-CR	DAVILA-COURT APPOINTED ATTORNEY	Paid by Check #140907		12/14/2015	12/29/2015	12/14/2015	12/17/2015	02/08/2016	600.00
12-1821-CR	PACHECO-COURT APPOINTED ATTORNEY	Paid by Check #140907		12/14/2015	12/29/2015	12/14/2015	12/21/2015	02/08/2016	600.00
15-1914-CR	KING-COURT APPOINTED ATTORNEY	Paid by Check #140602		01/20/2016	02/02/2016	01/20/2016	01/21/2016	02/02/2016	600.00
13-1388-CR	PATTERSON-COURT APPOINTED ATTORNEY	Paid by Check #140943		02/04/2016	02/23/2016	02/04/2016	02/08/2016	02/23/2016	600.00
15-0455-CR	GARRETT-COURT APPOINTED ATTORNEY	Paid by Check #140943		02/04/2016	02/23/2016	02/04/2016	02/08/2016	02/23/2016	600.00
15-2256-CR	REYES-COURT APPOINTED ATTORNEY	Paid by Check #140943		02/08/2016	02/23/2016	02/08/2016	02/09/2016	02/23/2016	600.00
<b>Vendor 473 - MARK BRENT JANSSEN Totals</b>							Invoices	6	\$3,600.00
<b>Vendor 6274 - JAY ODAY INC</b>									
13062	INMATES-DOMINOS,CHECKERS	Paid by Check #140649		01/07/2016	02/02/2016	01/07/2016	01/27/2016	02/02/2016	625.68
<b>Vendor 6274 - JAY ODAY INC Totals</b>							Invoices	1	\$625.68
<b>Vendor 12468 - JIM MATTHEWS LAW</b>									
141404CV.012116	HARDEMAN,HILLARY-COURT APPOINTED ATTORNEY	Paid by Check #140731		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	150.00
142458CV.012116	RAMIREZ,RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #140731		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	150.00
142596CV.012116	SUTHERLAND,PASILLAS-COURT APPOINTED ATTORNEY	Paid by Check #140731		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	150.00
<b>Vendor 12468 - JIM MATTHEWS LAW Totals</b>							Invoices	3	\$450.00
<b>Vendor 12737 - ELIZABETH A. JOHNSON</b>									
J150724-663	PROFESSIONAL SERVICES 14-0935-CR	Paid by Check #141158		01/05/2016	02/23/2016	02/11/2016	02/10/2016	02/23/2016	1,425.00
<b>Vendor 12737 - ELIZABETH A. JOHNSON Totals</b>							Invoices	1	\$1,425.00
<b>Vendor 7977 - CRAIG JONES</b>									
1/18/16	REIMB FOR ISOTONIC ELECTRODEGEL FOR POLYGRAPHS	Paid by Check #140835		02/02/2016	02/09/2016	02/02/2016	02/02/2016	02/09/2016	25.00
<b>Vendor 7977 - CRAIG JONES Totals</b>							Invoices	1	\$25.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 6413 - GINA JONES</b>									
15-0482-CR	NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #141026		02/09/2016	02/23/2016	02/09/2016	02/12/2016	02/23/2016	6,581.08
<b>Vendor 6413 - GINA JONES Totals</b>							Invoices	1	\$6,581.08
<b>Vendor 12714 - LEWIS JONES</b>									
1/20-22/16	MILEAGE-HIGH CONSEQUENCE INFECTIOUS DISEASE 1/20-22/16.NB	Paid by Check #140900		01/27/2016	02/09/2016	01/27/2016	01/29/2016	02/09/2016	48.92
1/25-27/16	MILEAGE-ICS-300 INTERMEDIATE INCIDENT CMND TRAIN 1/25-27/16.NB	Paid by Check #140900		01/27/2016	02/09/2016	01/27/2016	01/29/2016	02/09/2016	46.01
<b>Vendor 12714 - LEWIS JONES Totals</b>							Invoices	2	\$94.93
<b>Vendor 430 - KEEFE SUPPLY COMPANY</b>									
645039	COMMISSARY:SNACKS,SHAMP,SO AP,MWASH,CDROPS	Paid by Check #140599		01/07/2016	02/02/2016	01/07/2016	01/20/2016	02/02/2016	2,806.12
645040	COMMISSARY:SNACKS,SHAMP,SO AP,MWASH,CDROPS	Paid by Check #140599		01/07/2016	02/02/2016	01/07/2016	01/20/2016	02/02/2016	367.08
647161	COMMISSARY:SNACKS,SOAP,TPA STE/BRUSHES,SHAVE,SHAMP	Paid by Check #140939		01/13/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	2,438.28
647165	COMMISSARY:SNACKS,SOAP,TPA STE/BRUSHES,SHAVE,SHAMP	Paid by Check #140939		01/13/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	363.72
650121	COMMISSARY:SNACKS,SOAP,POM ADE,TYLENOL,SHAM,COND,LOTION	Paid by Check #140765		01/21/2016	02/09/2016	01/21/2016	01/29/2016	02/09/2016	1,351.40
650124	COMMISSARY:SNACKS,SOAP,POM ADE,TYLENOL,SHAM,COND,LOTION	Paid by Check #140765		01/21/2016	02/09/2016	01/21/2016	01/29/2016	02/09/2016	274.08
651104	COMMISSARY:SNACKS,SOAP,POM ADE,TYLENOL,SHAM,COND,LOTION	Paid by Check #140765		01/25/2016	02/09/2016	01/25/2016	01/29/2016	02/09/2016	32.40
652174	COMMISSARY:SNACKS,PL CARDS,HBRUSHES,TBRUSHES,PO MADE,BOWLS,TPASTE	Paid by Check #140939		01/26/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	3,707.16
652175	COMMISSARY:SNACKS,PL CARDS,HBRUSHES,TBRUSHES,PO MADE,BOWLS,TPASTE	Paid by Check #140939		01/26/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	527.76
<b>Vendor 430 - KEEFE SUPPLY COMPANY Totals</b>							Invoices	9	\$11,868.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 5341 - TREY KELLY</b>									
2/24-26/16	ADV PER DIEM-CELL PHONE DATA & MAPPING INV 2/25-26/16.EAGLE PASS	Paid by Check #141003		02/03/2016	02/23/2016	02/03/2016	02/05/2016	02/23/2016	70.00
Vendor <b>5341 - TREY KELLY</b> Totals							Invoices	1	\$70.00
<b>Vendor 7934 - LOWELL S. KENDALL</b>									
16-0157-CR	GILLIAM, JR-COURT APPOINTED ATTORNEY	Paid by Check #140672		01/20/2016	02/02/2016	01/20/2016	01/22/2016	02/02/2016	600.00
Vendor <b>7934 - LOWELL S. KENDALL</b> Totals							Invoices	1	\$600.00
<b>Vendor 6306 - SHIRLEY KESELING</b>									
DECEMBER 2015	LASIK REIMBURSEMENT - ONE TIME BENEFIT	Duplicate Entry		12/28/2015	02/09/2016	02/09/2016	01/26/2016		1,000.00
Vendor <b>6306 - SHIRLEY KESELING</b> Totals							Invoices	1	\$1,000.00
<b>Vendor 6401 - TERESA KIEL</b>									
2/21-26/16	ADV PER DIEM-2016 NACRC/PRIA WINTER CONF 2/21-26/16.SAVANNAH,GA	Paid by Check #140820		11/19/2015	02/09/2016	01/11/2016	11/20/2015	02/09/2016	315.06
12/15/15-1/8/16	MILEAGE 12/15-15 & 1/8/16	Paid by Check #140651		01/25/2016	02/02/2016	01/25/2016	01/26/2016	02/02/2016	89.04
1/18-21/16.	HOTEL,MILEAGE-CO&DIST CLERKS CONF 1/18-21/16.SAN MARCOS	Paid by Check #141024		02/05/2016	02/23/2016	02/05/2016	02/09/2016	02/23/2016	288.56
2/21-26/16.	AIR FARE-2016 NACRC/PRIA WINTER CONF 2/21-26/16.SAVANNAH, GA	Paid by Check #141025		02/05/2016	02/23/2016	02/05/2016	02/08/2016	02/23/2016	585.20
Vendor <b>6401 - TERESA KIEL</b> Totals							Invoices	4	\$1,277.86
<b>Vendor 12406 - KING AND COURT IMAGING, PLLC</b>									
61535KCI.10/15	#02161-20-INMATE MEDICAL SERVICES	Paid by Check #140726		12/25/2015	02/02/2016	01/11/2016	01/19/2016	02/02/2016	274.79
Vendor <b>12406 - KING AND COURT IMAGING, PLLC</b> Totals							Invoices	1	\$274.79
<b>Vendor 7754 - W. C. KIRKENDALL</b>									
1/25/16	REIMB REG-JUDICIARY SPRING REG CONF 5/9-10/16.HOUSTON	Paid by Check #140670		01/28/2016	02/02/2016	01/28/2016	01/28/2016	02/02/2016	60.00
Vendor <b>7754 - W. C. KIRKENDALL</b> Totals							Invoices	1	\$60.00
<b>Vendor 1363 - KIWANIS CLUB OF SEGUIN</b>									
4755	FLAG RENTAL-FINANCE CENTER 2016	Paid by Check #140781		01/11/2016	02/09/2016	01/11/2016	01/19/2016	02/09/2016	70.00
4756	FLAG RENTAL-JUSTICE CENTER 2016	Paid by Check #140781		01/11/2016	02/09/2016	01/11/2016	01/19/2016	02/09/2016	210.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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	
<b>Vendor 1363 - KIWANIS CLUB OF SEGUIN</b>										
4757	FLAG RENTAL-COURTHOUSE 2016	Paid by Check #140781		01/11/2016	02/09/2016	01/11/2016	01/19/2016	02/09/2016	425.00	
4758	FLAG RENTAL-PARKING GARAGE 2016	Paid by Check #140781		01/11/2016	02/09/2016	01/11/2016	01/19/2016	02/09/2016	100.00	
<b>Vendor 1363 - KIWANIS CLUB OF SEGUIN Totals</b>								Invoices	4	\$805.00
<b>Vendor 3472 - KRISTEN KLEIN</b>										
1/20/16	GAS-TACA COMMITTEE MEETING 1/19-21/16.	Paid by Check #140796		01/28/2016	02/09/2016	01/28/2016	01/29/2016	02/09/2016	27.50	
<b>Vendor 3472 - KRISTEN KLEIN Totals</b>								Invoices	1	\$27.50
<b>Vendor 6227 - JOHN D. KOCH</b>										
2/28/16-3/3/16	ADV PER DIEM-WESTERN STATES SHERIFF'S ASSOC 2/28/16-3/4/16.RENO	Paid by Check #141017		02/02/2016	02/23/2016	02/02/2016	02/05/2016	02/23/2016	341.32	
<b>Vendor 6227 - JOHN D. KOCH Totals</b>								Invoices	1	\$341.32
<b>Vendor 4678 - THE KOEHLER COMPANY</b>										
COURTHOUSE5.0116	COURTHOUSE-DRAW#5 (574,562.87 LESS 5% RETAINAGE)	Paid by Check #140805		02/01/2016	02/09/2016	02/01/2016	02/02/2016	02/09/2016	545,834.73	
<b>Vendor 4678 - THE KOEHLER COMPANY Totals</b>								Invoices	1	\$545,834.73
<b>Vendor 6790 - ANDREW &amp; KIM KOENIG</b>										
FEB16STMT	MONTHLY RENT FOR ADULT PROBATION 2/16	Paid by Check #140824		02/03/2016	02/09/2016	02/03/2016	02/03/2016	02/09/2016	1,650.00	
MAR16STMT	MONTHLY BUDGET ALLOTMENT 3/16	Paid by Check #140920		02/05/2016	02/09/2016	02/05/2016	02/05/2016	02/09/2016	1,650.00	
<b>Vendor 6790 - ANDREW &amp; KIM KOENIG Totals</b>								Invoices	2	\$3,300.00
<b>Vendor 3905 - KOLB AND MURRAY P.C.</b>										
150798CV.083115	GARCIA,GUADARRAMA-COURT APPOINTED ATTORNEY	Paid by Check #140985		01/08/2016	02/23/2016	02/11/2016	01/12/2016	02/23/2016	140.00	
150798CV.012116	GARCIA,GUADARRAMA-COURT APPOINTED ATTORNEY	Paid by Check #140627		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	150.00	
16-0029-CV	BROWN,ROSALES,WALKER- COURT APPOINTED ATTORNEY	Paid by Check #140627		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	150.00	
141351CV.010916	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #140985		02/02/2016	02/23/2016	02/02/2016	02/04/2016	02/23/2016	330.00	
141351CV.020516	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #140985		02/09/2016	02/23/2016	02/09/2016	02/17/2016	02/23/2016	150.00	
<b>Vendor 3905 - KOLB AND MURRAY P.C. Totals</b>								Invoices	5	\$920.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 4496 - KUSTOM SIGNALS INC</b>									
523238	STOCK-REPAIR RADAR ANTENNA	Paid by Check #140634		01/15/2016	02/02/2016	01/15/2016	01/26/2016	02/02/2016	325.50
							Vendor 4496 - KUSTOM SIGNALS INC Totals		
							Invoices	1	\$325.50
<b>Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS</b>									
55P0480940	R&B COPIER/FAX/STAND TASKALFA 300I 12/1-31/15	Paid by Check #140803		01/15/2016	02/09/2016	01/15/2016	01/25/2016	02/09/2016	154.18
							Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS Totals		
							Invoices	1	\$154.18
<b>Vendor 4749 - LEEANNA LAMPOR</b>									
1/5-29/16	MILEAGE 1/16	Paid by Check #140806		01/31/2016	02/09/2016	01/31/2016	02/03/2016	02/09/2016	27.54
							Vendor 4749 - LEEANNA LAMPOR Totals		
							Invoices	1	\$27.54
<b>Vendor 11306 - LANGUAGE LINE SERVICES</b>									
3765112	OVER THE PHONE INTERPRETER 1/16	Paid by Check #141095		01/31/2016	02/23/2016	02/11/2016	02/16/2016	02/23/2016	20.68
							Vendor 11306 - LANGUAGE LINE SERVICES Totals		
							Invoices	1	\$20.68
<b>Vendor 12472 - LAW OFFICE OF CANDICE P. GARCIA</b>									
15-1322-CR	COCKRUM-COURT APPOINTED ATTORNEY	Paid by Check #140733		01/19/2016	02/02/2016	01/19/2016	01/20/2016	02/02/2016	601.80
15-1360-CR	MARTINEZ, JR-COURT APPOINTED ATTORNEY	Paid by Check #140733		01/20/2016	02/02/2016	01/20/2016	01/22/2016	02/02/2016	601.90
15-0495-CR	WARD-COURT APPOINTED ATTORNEY	Paid by Check #140879		01/29/2016	02/09/2016	01/29/2016	02/02/2016	02/09/2016	606.10
15-1922-CR	LAMPKIN-COURT APPOINTED ATTORNEY	Paid by Check #141133		02/03/2016	02/23/2016	02/03/2016	02/08/2016	02/23/2016	602.70
							Vendor 12472 - LAW OFFICE OF CANDICE P. GARCIA Totals		
							Invoices	4	\$2,412.50
<b>Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.</b>									
2016-CV-0007	RIGGSBY--COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #140714		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	75.00
14-0299-CR	WARDEN-COURT APPOINTED ATTORNEY	Paid by Check #140870		01/29/2016	02/09/2016	01/29/2016	02/02/2016	02/09/2016	250.00
16-0200-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #140870		01/29/2016	02/09/2016	01/29/2016	02/02/2016	02/09/2016	300.00
CCL-13-0830	GARREN, II-COURT APPOINTED ATTORNEY	Paid by Check #141112		02/02/2016	02/23/2016	02/02/2016	02/04/2016	02/23/2016	255.00
CCL-14-1053	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #141112		02/02/2016	02/23/2016	02/02/2016	02/04/2016	02/23/2016	75.00
CCL-15-1403	USSERY-COURT APPOINTED ATTORNEY	Paid by Check #141112		02/02/2016	02/23/2016	02/02/2016	02/04/2016	02/23/2016	150.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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	
<b>Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.</b>										
CCL-16-0107	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #141112		02/02/2016	02/23/2016	02/02/2016	02/04/2016	02/23/2016	75.00	
<b>Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC. Totals</b>								Invoices	7	\$1,180.00
<b>Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER, PC</b>										
CCL-15-1011	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #140735		01/20/2016	02/02/2016	01/20/2016	01/22/2016	02/02/2016	75.00	
14-2596-CV	SUTHERLAND,PASILLAS-COURT APPOINTED ATTORNEY	Paid by Check #140735		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	150.00	
J-15-129	COURT APPOINTED ATTORNEY	Paid by Check #141135		01/27/2016	02/23/2016	02/11/2016	02/04/2016	02/23/2016	50.00	
CCL-15-0325	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #140881		02/01/2016	02/09/2016	02/01/2016	02/02/2016	02/09/2016	75.00	
CCL-15-0512	CARTER III-COURT APPOINTED ATTORNEY	Paid by Check #140881		02/01/2016	02/09/2016	02/01/2016	02/02/2016	02/09/2016	75.00	
16-0087-CV	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #141135		02/02/2016	02/23/2016	02/02/2016	02/04/2016	02/23/2016	150.00	
J-16-11	COURT APPOINTED ATTORNEY	Paid by Check #141135		02/03/2016	02/23/2016	02/03/2016	02/04/2016	02/23/2016	50.00	
CCL-15-1429	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #141135		02/08/2016	02/23/2016	02/08/2016	02/09/2016	02/23/2016	75.00	
<b>Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER, PC Totals</b>								Invoices	8	\$700.00
<b>Vendor 12464 - LAW OFFICE OF EDWIN MIRANDA MATIAS</b>										
#15-00807	FALASHETTI-COURT APPOINTED ATTORNEY	Paid by Check #140877		01/26/2016	02/09/2016	01/26/2016	01/27/2016	02/09/2016	600.00	
<b>Vendor 12464 - LAW OFFICE OF EDWIN MIRANDA MATIAS Totals</b>								Invoices	1	\$600.00
<b>Vendor 12017 - LAW OFFICE OF FRANK B. SUHR</b>										
CCL-14-0526	THOMAS-COURT APPOINTED ATTORNEY JD	Paid by Check #141115		02/02/2016	02/23/2016	02/02/2016	02/04/2016	02/23/2016	200.00	
CCL-15-0986	MONETTE-COURT APPOINTED ATTORNEY JD	Paid by Check #141115		02/02/2016	02/23/2016	02/02/2016	02/04/2016	02/23/2016	150.00	
CCL-15-1358	GONZALES-COURT APPOINTED ATTORNEY JD	Paid by Check #141115		02/02/2016	02/23/2016	02/02/2016	02/04/2016	02/23/2016	100.00	
<b>Vendor 12017 - LAW OFFICE OF FRANK B. SUHR Totals</b>								Invoices	3	\$450.00
<b>Vendor 12560 - LAW OFFICE OF FRANK J. CASTRO</b>										
15-1383-CR	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by Check #141144		02/08/2016	02/23/2016	02/08/2016	02/09/2016	02/23/2016	623.60	
15-2262-CR	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by Check #141144		02/08/2016	02/23/2016	02/08/2016	02/09/2016	02/23/2016	600.00	
<b>Vendor 12560 - LAW OFFICE OF FRANK J. CASTRO Totals</b>								Invoices	2	\$1,223.60



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI</b>									
142596CV.012116	PASILLAS-COURT APPOINTED ATTORNEY	Paid by Check #140715		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	150.00
150798CV.012116	GUADARAMA,GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #140715		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	150.00
151042CV.012516	MAINS, JR-COURT APPOINTED ATTORNEY	Paid by Check #141113		02/03/2016	02/23/2016	02/03/2016	02/04/2016	02/23/2016	150.00
<b>Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI Totals</b>							Invoices	3	\$450.00
<b>Vendor 12746 - LAW OFFICE OF L. BRUCE LUCKETT</b>									
2016-CV-0033	TRIHUB-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #141162		02/11/2016	02/23/2016	02/11/2016	02/16/2016	02/23/2016	75.00
2016-CV-0031	LOMAS-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #141162		02/16/2016	02/23/2016	02/16/2016	02/16/2016	02/23/2016	75.00
<b>Vendor 12746 - LAW OFFICE OF L. BRUCE LUCKETT Totals</b>							Invoices	2	\$150.00
<b>Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC</b>									
150045CV.011116	TIJERINA,GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #140723		01/13/2016	02/02/2016	01/13/2016	01/26/2016	02/02/2016	210.00
142596CV.012116	SUTHERLAND,PASILLAS-COURT APPOINTED ATTORNEY	Paid by Check #140723		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	150.00
152380CV.01216	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #140723		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	150.00
16-0087-CV	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #140723		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	150.00
152380CV.012516	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #141125		02/02/2016	02/23/2016	02/02/2016	02/04/2016	02/23/2016	150.00
160087CV.012516	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #141125		02/02/2016	02/23/2016	02/02/2016	02/04/2016	02/23/2016	150.00
<b>Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC Totals</b>							Invoices	6	\$960.00
<b>Vendor 11793 - LAW OFFICE OF SANDRA GARCIA HUHN</b>									
131574CV.110815	TATSCH-COURT APPOINTED ATTORNEY	Paid by Check #140710		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	210.00
141404CV.121715	HARDEMAN,HILLARY-COURT APPOINTED ATTORNEY	Paid by Check #140710		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	150.00
142048CV.113015	SANCHEZ,TOBIAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #140710		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	150.00
142048CV.121415	SANCHEZ,TOBIAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #140710		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	150.00
142512CV.121715	RIOS-COURT APPOINTED ATTORNEY	Paid by Check #140710		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	210.00
150112CV.121715	TOWNSEND,RANFT-COURT APPOINTED ATTORNEY	Paid by Check #140710		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	255.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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	
<b>Vendor 11793 - LAW OFFICE OF SANDRA GARCIA HUHN</b>										
151666CV.113015	WEST-COURT APPOINTED ATTORNEY	Paid by Check #140710		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	150.00	
<b>Vendor 11793 - LAW OFFICE OF SANDRA GARCIA HUHN Totals</b>								Invoices	7	<b>\$1,275.00</b>
<b>Vendor 12396 - LAW OFFICE OF SHEY DAVIS</b>										
15-2303-CV	PHILLIPS-COURT APPOINTED ATTORNEY	Paid by Check #140724		01/08/2016	02/02/2016	01/08/2016	01/12/2016	02/02/2016	150.00	
152303CV.010716	PHILLIPS-COURT APPOINTED ATTORNEY	Paid by Check #140724		01/08/2016	02/02/2016	01/08/2016	01/12/2016	02/02/2016	150.00	
<b>Vendor 12396 - LAW OFFICE OF SHEY DAVIS Totals</b>								Invoices	2	<b>\$300.00</b>
<b>Vendor 12589 - LAW OFFICES OF A D MACK</b>										
151042CV.012516	MAINS, JR-COURT APPOINTED ATTORNEY	Paid by Check #141149		02/02/2016	02/23/2016	02/02/2016	02/04/2016	02/23/2016	300.00	
150385CV.121715	MCDONALD-COURT APPOINTED ATTORNEY	Paid by Check #141149		02/03/2016	02/23/2016	02/03/2016	02/04/2016	02/23/2016	300.00	
<b>Vendor 12589 - LAW OFFICES OF A D MACK Totals</b>								Invoices	2	<b>\$600.00</b>
<b>Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC</b>										
141404CV.012116	HARDEMAN,HILLARY-COURT APPOINTED ATTORNEY	Paid by Check #140707		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	210.00	
15-2380-CV	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #140707		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	150.00	
15-2461-CV	GATICA-COURT APPOINTED ATTORNEY	Paid by Check #140707		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	195.00	
152478CV.012116	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #140707		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	150.00	
2016-CV-0009	ALSTON-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #140707		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	75.00	
142144CV.011516	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #140707		01/25/2016	02/02/2016	01/25/2016	01/26/2016	02/02/2016	445.00	
131863CV.012516	HANSMANN-COURT APPOINTED ATTORNEY	Paid by Check #141103		02/02/2016	02/23/2016	02/02/2016	02/04/2016	02/23/2016	150.00	
152380CV.012516	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #141103		02/02/2016	02/23/2016	02/02/2016	02/04/2016	02/23/2016	150.00	
CCL-14-1279	SALDIVAR-COURT APPOINTED ATTORNEY	Paid by Check #141103		02/04/2016	02/23/2016	02/04/2016	02/08/2016	02/23/2016	200.00	
CCL-15-0332	PORTER-COURT APPOINTED ATTORNEY	Paid by Check #141103		02/04/2016	02/23/2016	02/04/2016	02/08/2016	02/23/2016	250.00	
CCL-15-0775	JONES-COURT APPOINTED ATTORNEY	Paid by Check #141103		02/04/2016	02/23/2016	02/04/2016	02/08/2016	02/23/2016	75.00	
CCL-15-0786	WASHINGTON-COURT APPOINTED ATTORNEY	Paid by Check #141103		02/04/2016	02/23/2016	02/04/2016	02/08/2016	02/23/2016	284.40	



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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	
<b>Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC</b>										
CCL-15-0943	DAVIS-HUNTER-COURT APPOINTED ATTORNEY	Paid by Check #141103		02/04/2016	02/23/2016	02/04/2016	02/08/2016	02/23/2016	234.60	
CCL-16-0064	LOERA-COURT APPOINTED ATTORNEY	Paid by Check #141103		02/04/2016	02/23/2016	02/04/2016	02/08/2016	02/23/2016	75.00	
CCL-16-0102	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #141103		02/04/2016	02/23/2016	02/04/2016	02/08/2016	02/23/2016	75.00	
150847CV.020516	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #141103		02/08/2016	02/23/2016	02/08/2016	02/11/2016	02/23/2016	150.00	
<b>Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals</b>								Invoices	16	\$2,869.00
<b>Vendor 7443 - LAW OFFICES OF DEBORAH S PERRY PLLC</b>										
J-15-32.012016	COURT APPOINTED ATTORNEY	Paid by Check #140667		01/20/2016	02/02/2016	01/20/2016	01/26/2016	02/02/2016	50.00	
J-15-136	COURT APPOINTED ATTORNEY	Paid by Check #140667		01/21/2016	02/02/2016	01/21/2016	01/21/2016	02/02/2016	50.00	
J-15-52.011316	COURT APPOINTED ATTORNEY	Paid by Check #140667		01/21/2016	02/02/2016	01/21/2016	01/21/2016	02/02/2016	50.00	
J-15-32.012516	COURT APPOINTED ATTORNEY	Paid by Check #140667		01/25/2016	02/02/2016	01/25/2016	01/27/2016	02/02/2016	50.00	
J-15-127	COURT APPOINTED ATTORNEY	Paid by Check #140832		01/27/2016	02/09/2016	01/27/2016	01/29/2016	02/09/2016	50.00	
<b>Vendor 7443 - LAW OFFICES OF DEBORAH S PERRY PLLC Totals</b>								Invoices	5	\$250.00
<b>Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES</b>										
15-1351-CR	LAUREL-COURT APPOINTED ATTORNEY JR	Paid by Check #140743		01/20/2016	02/02/2016	01/20/2016	01/22/2016	02/02/2016	600.00	
12-2418-CR	ALDRIDGE-COURT APPOINTED ATTORNEY JR	Paid by Check #141150		02/03/2016	02/23/2016	02/03/2016	02/08/2016	02/23/2016	600.00	
13-1185-CR	REYNA-COURT APPOINTED ATTORNEY JF	Paid by Check #141150		02/04/2016	02/23/2016	02/04/2016	02/08/2016	02/23/2016	600.00	
13-2162-CR	RICHIE-COURT APPOINTED ATTORNEY JF	Paid by Check #141150		02/08/2016	02/23/2016	02/08/2016	02/11/2016	02/23/2016	300.00	
<b>Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals</b>								Invoices	4	\$2,100.00
<b>Vendor 7568 - LAWSON PRODUCTS INC</b>										
9303809245	STOCK-FITTINGS,BATTERY CABLE,BOLTS	Paid by Check #141047		01/11/2016	02/23/2016	02/11/2016	02/09/2016	02/23/2016	376.78	
3257572	STOCK-FITTINGS,BATTERY CABLE,BOLTS	Paid by Check #141047		01/18/2016	02/23/2016	02/11/2016	02/09/2016	02/23/2016	483.97	
9303838404	STOCK-FITTINGS,BATTERY CABLE,BOLTS	Paid by Check #141047		01/22/2016	02/23/2016	02/11/2016	02/09/2016	02/23/2016	182.11	
<b>Vendor 7568 - LAWSON PRODUCTS INC Totals</b>								Invoices	3	\$1,042.86
<b>Vendor 5009 - LEXIS-NEXIS</b>										
1601028092	25TH-ONLINE SERVICE FOR RESEARCH 1/16	Paid by Check #140998		01/31/2016	02/23/2016	02/11/2016	02/11/2016	02/23/2016	34.00	
3090434366	2ND 25TH-ONLINE SERVICE FOR RESEARCH 1/16	Paid by Check #140998		01/31/2016	02/23/2016	02/11/2016	02/04/2016	02/23/2016	56.50	
3090434907	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 1/16	Paid by Check #140998		01/31/2016	02/23/2016	02/11/2016	02/17/2016	02/23/2016	52.00	



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 5009 - LEXIS-NEXIS</b>									
3090441310	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 1/16	Paid by Check #140998		01/31/2016	02/23/2016	02/11/2016	02/08/2016	02/23/2016	1,160.00
<b>Vendor 5009 - LEXIS-NEXIS Totals</b>							Invoices	4	\$1,302.50
<b>Vendor 12685 - SHERI L. LINDER</b>									
16-002	COURT REPORTERS SERVICE CPS 12/17/15	Paid by Check #140745		01/21/2016	02/02/2016	01/21/2016	01/26/2016	02/02/2016	300.00
16-006	COURT REPORTER'S SERVICE 13-1569-CR TRANSCRIPT APPEAL	Paid by Check #140898		01/21/2016	02/09/2016	01/21/2016	02/01/2016	02/09/2016	117.00
<b>Vendor 12685 - SHERI L. LINDER Totals</b>							Invoices	2	\$417.00
<b>Vendor 11804 - LINDI S. ROBERTS &amp; ASSOCIATES</b>									
2016004LR	COURT REPORTER'S RECORD 15-1127-CR	Paid by Check #140867		01/13/2016	02/09/2016	01/13/2016	01/29/2016	02/09/2016	233.00
2016005KC	COURT REPORTER'S RECORD 15-1909-CR	Paid by Check #140867		01/18/2016	02/09/2016	01/18/2016	01/29/2016	02/09/2016	840.75
2016008LR	COURT REPORTER'S RECORD 15-0462-CR	Paid by Check #140867		01/21/2016	02/09/2016	01/21/2016	01/29/2016	02/09/2016	320.25
2016009KC	COURT REPORTER'S RECORD 15-0462-CR	Paid by Check #140867		01/25/2016	02/09/2016	01/25/2016	01/29/2016	02/09/2016	601.50
2016010KC	COURT REPORTER'S RECORD 15-0462-CR	Paid by Check #141108		02/01/2016	02/23/2016	02/01/2016	02/04/2016	02/23/2016	1,500.00
<b>Vendor 11804 - LINDI S. ROBERTS &amp; ASSOCIATES Totals</b>							Invoices	5	\$3,495.50
<b>Vendor 1149 - STEVEN A. LOGSDON</b>									
MARTIN.1/16	LAW ENFORCEMENT EVALUATION 1/4/16	Paid by Check #140610		01/04/2016	02/02/2016	01/04/2016	01/20/2016	02/02/2016	125.00
PINILLA.1/16	LAW ENFORCEMENT EVALUATION 1/30/16	Paid by Check #140955		01/31/2016	02/23/2016	02/11/2016	02/05/2016	02/23/2016	125.00
EICHHOLTZ.2/16	LAW ENFORCEMENT EVALUATION 2/10/16	Paid by Check #140955		02/11/2016	02/23/2016	02/11/2016	02/16/2016	02/23/2016	150.00
FAULKNER.2/16	LAW ENFORCEMENT EVALUATION 2/10/16	Paid by Check #140955		02/11/2016	02/23/2016	02/11/2016	02/16/2016	02/23/2016	150.00
<b>Vendor 1149 - STEVEN A. LOGSDON Totals</b>							Invoices	4	\$550.00
<b>Vendor 12318 - LONE STAR LIGHTING SUPPLY</b>									
402	STOCK-BALLAST,LIGHTS	Paid by Check #140875		01/25/2016	02/09/2016	01/25/2016	01/29/2016	02/09/2016	934.85
<b>Vendor 12318 - LONE STAR LIGHTING SUPPLY Totals</b>							Invoices	1	\$934.85
<b>Vendor 4146 - LONE STAR TRENCHER PARTS, LLC</b>									
35616	STOCK-TARPS(3)	Paid by Check #140800		01/20/2016	02/09/2016	01/20/2016	01/20/2016	02/09/2016	434.21
<b>Vendor 4146 - LONE STAR TRENCHER PARTS, LLC Totals</b>							Invoices	1	\$434.21



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 10832 - LONGHORN PROPANE, LP</b>									
133921	ANIMAL CONTROL 200.0G PROPANE	Paid by Check #140855		01/27/2016	02/09/2016	01/27/2016	02/01/2016	02/09/2016	430.00
<b>Vendor 10832 - LONGHORN PROPANE, LP Totals</b>							Invoices	1	\$430.00
<b>Vendor 6107 - TILLIE B. LUKE</b>									
CCL-13-1373.	(REPLACES CK#129959) AGUNDO-REYNOSA COURT APPOINTED ATTORNEY	Paid by Check #141171		06/16/2014	02/23/2016	02/11/2016	02/22/2016	02/23/2016	250.00
J-16-05	COURT APPOINTED ATTORNEY	Paid by Check #140648		01/19/2016	02/02/2016	01/19/2016	01/20/2016	02/02/2016	50.00
CCL150475.012116	LOZANO-COURT APPOINTED ATTORNEY	Paid by Check #140648		01/21/2016	02/02/2016	01/21/2016	01/26/2016	02/02/2016	100.00
151041CV.012516	STEPHENS-COURT APPOINTED ATTORNEY	Paid by Check #141015		02/02/2016	02/23/2016	02/02/2016	02/04/2016	02/23/2016	150.00
CCL-15-0781	ROBERTS-COURT APPOINTED ATTORNEY	Paid by Check #141015		02/09/2016	02/23/2016	02/09/2016	02/09/2016	02/23/2016	250.00
<b>Vendor 6107 - TILLIE B. LUKE Totals</b>							Invoices	5	\$800.00
<b>Vendor 11779 - CHRISTOPHER LYERLA</b>									
JP2-66192	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #140709		11/30/2015	02/02/2016	01/11/2016	12/02/2015	02/02/2016	600.00
14-2575-CR	MARQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #140709		01/19/2016	02/02/2016	01/19/2016	01/20/2016	02/02/2016	615.70
14-1143-CR	CAMARILLO-COURT APPOINTED ATTORNEY	Paid by Check #140709		01/20/2016	02/02/2016	01/20/2016	01/21/2016	02/02/2016	632.50
CCL-12-1822	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #140709		01/20/2016	02/02/2016	01/20/2016	01/22/2016	02/02/2016	50.00
CCL-14-0443	MCDONALD-COURT APPOINTED ATTORNEY	Paid by Check #140709		01/20/2016	02/02/2016	01/20/2016	01/22/2016	02/02/2016	80.60
CCL-15-1040	RUIZ-COURT APPOINTED ATTORNEY	Paid by Check #140709		01/20/2016	02/02/2016	01/20/2016	01/22/2016	02/02/2016	225.00
CCL-15-1069	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #140709		01/20/2016	02/02/2016	01/20/2016	01/22/2016	02/02/2016	175.00
CCL-15-1130	MCDONALD-COURT APPOINTED ATTORNEY	Paid by Check #140709		01/20/2016	02/02/2016	01/20/2016	01/22/2016	02/02/2016	80.60
CCL-15-1189	VELASQUEZ, JR-COURT APPOINTED ATTORNEY	Paid by Check #140709		01/20/2016	02/02/2016	01/20/2016	01/22/2016	02/02/2016	225.00
CCL-15-1190	MAHAN-COURT APPOINTED ATTORNEY	Paid by Check #140709		01/20/2016	02/02/2016	01/20/2016	01/22/2016	02/02/2016	225.00
CCL-15-1305	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #140709		01/20/2016	02/02/2016	01/20/2016	01/22/2016	02/02/2016	125.00
CCL-15-1375	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #140709		01/20/2016	02/02/2016	01/20/2016	01/22/2016	02/02/2016	100.00
CCL-15-1378	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #140709		01/20/2016	02/02/2016	01/20/2016	01/22/2016	02/02/2016	50.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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 <b>11779 - CHRISTOPHER LYERLA</b>									
CCL-15-1092	COX, JR-COURT APPOINTED ATTORNEY	Paid by Check #140709		01/21/2016	02/02/2016	01/21/2016	01/22/2016	02/02/2016	141.80
CCL-13-1098	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #140709		01/25/2016	02/02/2016	01/25/2016	01/26/2016	02/02/2016	55.00
CCL-14-0433	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #140709		01/25/2016	02/02/2016	01/25/2016	01/26/2016	02/02/2016	55.00
CCL-14-0434	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #140709		01/25/2016	02/02/2016	01/25/2016	01/26/2016	02/02/2016	55.00
CCL-15-0100	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #140709		01/25/2016	02/02/2016	01/25/2016	01/26/2016	02/02/2016	55.00
CCL-15-0131	CASAREZ-COURT APPOINTED ATTORNEY	Paid by Check #140709		01/25/2016	02/02/2016	01/25/2016	01/26/2016	02/02/2016	200.00
CCL-15-0568	VERA-COURT APPOINTED ATTORNEY	Paid by Check #140709		01/25/2016	02/02/2016	01/25/2016	01/26/2016	02/02/2016	250.00
CCL-15-0610	HASTINGS-COURT APPOINTED ATTORNEY	Paid by Check #140709		01/25/2016	02/02/2016	01/25/2016	01/26/2016	02/02/2016	100.00
CCL-15-1120	ASTOLFO-COURT APPOINTED ATTORNEY	Paid by Check #140709		01/25/2016	02/02/2016	01/25/2016	01/26/2016	02/02/2016	113.70
CCL-14-0807	SHORTLAND-COURT APPOINTED ATTORNEY	Paid by Check #140865		02/01/2016	02/09/2016	02/01/2016	02/02/2016	02/09/2016	150.00
15-0493-CR	SOTO, JR-COURT APPOINTED ATTORNEY	Paid by Check #141106		02/03/2016	02/23/2016	02/03/2016	02/04/2016	02/23/2016	611.10
150226CR.012016	NARVARRO-COURT APPOINTED ATTORNEY	Paid by Check #141106		02/03/2016	02/23/2016	02/03/2016	02/04/2016	02/23/2016	1,472.10
14-1927-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #141106		02/04/2016	02/23/2016	02/04/2016	02/08/2016	02/23/2016	602.70
14-2142-CR	WESCH-COURT APPOINTED ATTORNEY	Paid by Check #141106		02/04/2016	02/23/2016	02/04/2016	02/08/2016	02/23/2016	623.40
CCL-14-1196	JONES-COURT APPOINTED ATTORNEY	Paid by Check #141106		02/04/2016	02/23/2016	02/04/2016	02/08/2016	02/23/2016	285.00
CCL-15-0853	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #141106		02/04/2016	02/23/2016	02/04/2016	02/08/2016	02/23/2016	200.00
CCL-15-0957	AGELLON-COURT APPOINTED ATTORNEY	Paid by Check #141106		02/04/2016	02/23/2016	02/04/2016	02/08/2016	02/23/2016	250.00
CCL-15-1261	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #141106		02/04/2016	02/23/2016	02/04/2016	02/08/2016	02/23/2016	150.00
CCL-15-1308	USSERY-COURT APPOINTED ATTORNEY	Paid by Check #141106		02/04/2016	02/23/2016	02/04/2016	02/08/2016	02/23/2016	200.00
15-1926-CR	TOLER-COURT APPOINTED ATTORNEY	Paid by Check #141106		02/08/2016	02/23/2016	02/08/2016	02/09/2016	02/23/2016	240.50
CCL-13-0897	HARDNET-COURT APPOINTED ATTORNEY	Paid by Check #141106		02/11/2016	02/23/2016	02/11/2016	02/16/2016	02/23/2016	100.00
Vendor <b>11779 - CHRISTOPHER LYERLA</b> Totals						Invoices	34	\$9,094.70	



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 7424 - WILLIAM P. MACALLISTER</b>									
1/27/16	REIMB-SMART CARD READERS (2)	Paid by Check #141045		02/09/2016	02/23/2016	02/09/2016	02/09/2016	02/23/2016	69.98
<b>Vendor 7424 - WILLIAM P. MACALLISTER Totals</b>							Invoices	1	\$69.98
<b>Vendor 6278 - MALDONADO LANDSCAPE &amp; IRRIGATION LTD</b>									
3581	COURTHOUSE-PRUNE PECAN TREES(11)	Paid by Check #141018		02/02/2016	02/23/2016	02/02/2016	02/03/2016	02/23/2016	10,000.00
<b>Vendor 6278 - MALDONADO LANDSCAPE &amp; IRRIGATION LTD Totals</b>							Invoices	1	\$10,000.00
<b>Vendor 12585 - MANUEL ANTONIO ESCOBAR</b>									
15-0615-CV	TUYUC-COURT APPOINTED ATTORNEY	Paid by Check #141148		02/09/2016	02/23/2016	02/09/2016	02/17/2016	02/23/2016	420.00
152349CV.020416	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #141148		02/09/2016	02/23/2016	02/09/2016	02/17/2016	02/23/2016	150.00
<b>Vendor 12585 - MANUEL ANTONIO ESCOBAR Totals</b>							Invoices	2	\$570.00
<b>Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.</b>									
FEB16STMT	MONTHLY BUDGET ALLOTMENT 2/16	Paid by Check #140794		02/04/2016	02/09/2016	02/04/2016	02/04/2016	02/09/2016	2,976.08
MAR16STMT	MONTHLY BUDGET ALLOTMENT 3/16	Paid by Check #140913		02/05/2016	02/09/2016	02/05/2016	02/05/2016	02/09/2016	2,976.08
<b>Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals</b>							Invoices	2	\$5,952.16
<b>Vendor 11993 - MARKS CUSTOM DESIGNS</b>									
726496	#T55,GC#14121-RECOVER SEAT	Paid by Check #140871		01/19/2016	02/09/2016	01/19/2016	01/22/2016	02/09/2016	95.00
<b>Vendor 11993 - MARKS CUSTOM DESIGNS Totals</b>							Invoices	1	\$95.00
<b>Vendor 6898 - MARIA ELENA MARTINEZ</b>									
CCL-13-0308	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #141034		02/09/2016	02/23/2016	02/09/2016	02/09/2016	02/23/2016	75.00
CCL-15-0499	MORALES-COURT APPOINTED ATTORNEY	Paid by Check #141034		02/09/2016	02/23/2016	02/09/2016	02/09/2016	02/23/2016	250.00
CCL-15-1042	WARD-COURT APPOINTED ATTORNEY	Paid by Check #141034		02/09/2016	02/23/2016	02/09/2016	02/09/2016	02/23/2016	100.00
CCL-15-1111	ZAMBRANO-COURT APPOINTED ATTORNEY	Paid by Check #141034		02/09/2016	02/23/2016	02/09/2016	02/09/2016	02/23/2016	75.00
CCL-15-1315	FLATT-COURT APPOINTED ATTORNEY	Paid by Check #141034		02/09/2016	02/23/2016	02/09/2016	02/09/2016	02/23/2016	150.00
CCL-16-0046	BOLTEN-COURT APPOINTED ATTORNEY	Paid by Check #141034		02/09/2016	02/23/2016	02/09/2016	02/09/2016	02/23/2016	100.00
CCL-16-0076	SOLANO-COURT APPOINTED ATTORNEY	Paid by Check #141034		02/09/2016	02/23/2016	02/09/2016	02/09/2016	02/23/2016	75.00
CCL-16-0078	STEWART, JR-COURT APPOINTED ATTORNEY	Paid by Check #141034		02/09/2016	02/23/2016	02/09/2016	02/09/2016	02/23/2016	75.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 6898 - MARIA ELENA MARTINEZ</b>									
CCL-16-0088	PALACIOS-COURT APPOINTED ATTORNEY	Paid by Check #141034		02/09/2016	02/23/2016	02/09/2016	02/09/2016	02/23/2016	75.00
<b>Vendor 6898 - MARIA ELENA MARTINEZ Totals</b>							Invoices	9	<b>\$975.00</b>
<b>Vendor 6840 - MATERA PAPER CO</b>									
242625	BAGGIES,CUPS,BOWL	Paid by Check #140661		01/05/2016	02/02/2016	01/05/2016	01/20/2016	02/02/2016	191.57
244149	TRASH BAGS	Paid by Check #140826		01/21/2016	02/09/2016	01/21/2016	01/29/2016	02/09/2016	248.04
244324	BOWLS,CUPS,FORKS,SPOONS,PL ATEs	Paid by Check #141032		01/21/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	169.85
<b>Vendor 6840 - MATERA PAPER CO Totals</b>							Invoices	3	<b>\$609.46</b>
<b>Vendor 482 - GENE MAYES</b>									
PHONE.12/15	REIMB PORTION OF CELL PHONE SERVICE 12/15	Paid by Check #140603		01/27/2016	02/02/2016	01/27/2016	01/27/2016	02/02/2016	65.00
<b>Vendor 482 - GENE MAYES Totals</b>							Invoices	1	<b>\$65.00</b>
<b>Vendor 5073 - MCCREARY VESELKA BRAGG &amp; ALLEN PC</b>									
107845	COLLECTION FEE 7/27/15 JP#2	Paid by Check #140638		07/27/2015	02/02/2016	01/11/2016	01/27/2016	02/02/2016	100.50
114004	COLLECTION FEE 11/1/15 JP#3	Paid by Check #140808		11/01/2015	02/09/2016	01/11/2016	02/03/2016	02/09/2016	191.40
115261	COLLECTION FEE 11/29/15 JP#4	Paid by Check #140638		11/29/2015	02/02/2016	01/11/2016	01/26/2016	02/02/2016	333.00
115532	COLLECTION FEE 12/6/15 JP#4	Paid by Check #140638		12/06/2015	02/02/2016	01/11/2016	01/26/2016	02/02/2016	95.10
115534	COLLECTION FEE 12/6/15 JP#1	Paid by Check #140808		12/06/2015	02/09/2016	01/11/2016	02/01/2016	02/09/2016	441.30
115883	COLLECTION FEE 12/13/15 JP#2	Paid by Check #140638		12/13/2015	02/02/2016	01/11/2016	01/27/2016	02/02/2016	162.60
115884	COLLECTION FEE 12/13/15 JP#4	Paid by Check #140638		12/13/2015	02/02/2016	01/11/2016	01/26/2016	02/02/2016	75.60
116243	COLLECTION FEE 12/21/15 JP#2	Paid by Check #140638		12/21/2015	02/02/2016	01/11/2016	01/27/2016	02/02/2016	249.00
116246	COLLECTION FEE 12/21/15 JP#1	Paid by Check #140808		12/21/2015	02/09/2016	01/11/2016	02/01/2016	02/09/2016	211.20
116408	COLLECTION FEE 12/22/15 JP#1	Paid by Check #140808		12/22/2015	02/09/2016	01/11/2016	02/01/2016	02/09/2016	48.00
116521	COLLECTION FEE 12/27/15 JP#1	Paid by Check #141001		12/27/2015	02/23/2016	02/11/2016	02/05/2016	02/23/2016	230.10
116760	COLLECTION FEE 1/2/16 JP#1	Paid by Check #141001		01/02/2016	02/23/2016	02/11/2016	02/05/2016	02/23/2016	151.20
117056	COLLECTION FEE 1/10/16 JP#1	Paid by Check #141001		01/10/2016	02/23/2016	02/11/2016	02/05/2016	02/23/2016	68.10
117439	COLLECTION FEE 1/18/16 JP#1	Paid by Check #141001		01/18/2016	02/23/2016	02/11/2016	02/05/2016	02/23/2016	294.00
117621	COLLECTION FEE 1/22/16 JP#4	Paid by Check #140638		01/22/2016	02/02/2016	01/11/2016	01/26/2016	02/02/2016	3,649.80
117741	COLLECTION FEE 1/24/16 JP#1	Paid by Check #141001		01/24/2016	02/23/2016	02/11/2016	02/05/2016	02/23/2016	441.30
117904	COLLECTION FEE 1/26/16 JP#2	Paid by Check #140638		01/26/2016	02/02/2016	01/26/2016	01/27/2016	02/02/2016	1,000.05
117905	COLLECTION FEE 1/26/16 JP#2	Paid by Check #140638		01/26/2016	02/02/2016	01/26/2016	01/27/2016	02/02/2016	598.01
117933	COLLECTION FEE 1/27/16 JP#1	Paid by Check #140808		01/27/2016	02/09/2016	01/27/2016	02/01/2016	02/09/2016	11,464.36
117957	COLLECTION FEE 1/29/16 JP#3	Paid by Check #140808		01/29/2016	02/09/2016	01/29/2016	02/03/2016	02/09/2016	1,879.24
117959	COLLECTION FEE 1/29/16 JP#3	Paid by Check #140808		01/29/2016	02/09/2016	01/29/2016	02/03/2016	02/09/2016	303.82
118266	COLLECTION FEE 2/4/16 JP#1	Paid by Check #141001		02/04/2016	02/23/2016	02/11/2016	02/05/2016	02/23/2016	5,721.53
<b>Vendor 5073 - MCCREARY VESELKA BRAGG &amp; ALLEN PC Totals</b>							Invoices	22	<b>\$27,709.21</b>



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 12444 - LELAND GARRETT MCRAE</b>									
15-1384-CR	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #140729		01/20/2016	02/02/2016	01/20/2016	01/22/2016	02/02/2016	601.40
Vendor 12444 - LELAND GARRETT MCRAE Totals							Invoices	1	\$601.40
<b>Vendor 11399 - MEDTOX LABORATORIES, INC</b>									
122015403537.	DRUG CONFIRMATIONS DEC 2015	Paid by Check #140701		12/31/2015	02/02/2016	01/11/2016	01/15/2016	02/02/2016	69.36
Vendor 11399 - MEDTOX LABORATORIES, INC Totals							Invoices	1	\$69.36
<b>Vendor 5950 - TOM MEELEY</b>									
PO#3829.	(REPLACES CK#130592)REIMB-SHERIFFS GARAGE PANEL BOX-FUSE	Paid by Check #141170		07/22/2014	02/23/2016	02/11/2016	02/22/2016	02/23/2016	4.19
Vendor 5950 - TOM MEELEY Totals							Invoices	1	\$4.19
<b>Vendor 12145 - MENDOZA LAW OFFICES PLLC</b>									
CCL-15-1241	MCCLURE-COURT APPOINTED ATTORNEY	Paid by Check #140872		02/01/2016	02/09/2016	02/01/2016	02/02/2016	02/09/2016	100.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals							Invoices	1	\$100.00
<b>Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY</b>									
1181976	FOOD	Paid by Check #140838		11/27/2015	02/09/2016	01/11/2016	01/29/2016	02/09/2016	5,239.18
1184343	FOOD,DETERGENT,CLING FILM	Paid by Check #140674		01/08/2016	02/02/2016	01/08/2016	01/20/2016	02/02/2016	5,651.65
1185208	FOOD	Paid by Check #141055		01/22/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	6,212.03
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals							Invoices	3	\$17,102.86
<b>Vendor 7153 - MID-STATES SERVICES, INC.</b>									
314561	COMMISSARY:SNACKS,DEOD,SHA VE CREAM	Paid by Check #140666		01/13/2016	02/02/2016	01/13/2016	01/20/2016	02/02/2016	744.54
314795	COMMISSARY:VITAMINS,SHAVE GEL,R GLASSES,IBPROFEN	Paid by Check #140666		01/21/2016	02/02/2016	01/21/2016	01/27/2016	02/02/2016	1,122.36
314891	COMMISSARY:SNACKS,DEOD, DICTIONARIES	Paid by Check #141040		01/26/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	1,683.60
315112	COMMISSARY:VITAMINS,IBUPRO FEN,SHAVE GEL,R GLASSES,SNACKS	Paid by Check #141040		02/05/2016	02/23/2016	02/05/2016	02/17/2016	02/23/2016	1,116.22
315216	COMMISSARY:SNACKS,GR CARDS,R GLASSES,WORD PUZZLE BOOKS	Paid by Check #141040		02/10/2016	02/23/2016	02/10/2016	02/17/2016	02/23/2016	783.22
Vendor 7153 - MID-STATES SERVICES, INC. Totals							Invoices	5	\$5,449.94



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 12552 - DANIEL H. MILLS</b>									
1/29/16	VISITING JUDGES EXPENSES 1/29/16	Paid by Check #141143		01/29/2016	02/23/2016	02/11/2016	02/04/2016	02/23/2016	82.51
<b>Vendor 12552 - DANIEL H. MILLS Totals</b>							Invoices	1	<b>\$82.51</b>
<b>Vendor 908 - BONNIE C. MINATRA</b>									
CPS.1/25/16	CPS COURT REPORTING SERVICE 1/25/16	Paid by Check #140949		01/25/2016	02/23/2016	02/11/2016	02/04/2016	02/23/2016	300.00
<b>Vendor 908 - BONNIE C. MINATRA Totals</b>							Invoices	1	<b>\$300.00</b>
<b>Vendor 6656 - MOBILEX USA</b>									
17163*12-2015	CHEST X RAYS 12/15	Paid by Check #140823		01/01/2016	02/09/2016	01/01/2016	01/29/2016	02/09/2016	495.00
17163*12-2015.	INMATE MEDICAL SERVICE	Paid by Check #140823		01/01/2016	02/09/2016	01/01/2016	01/29/2016	02/09/2016	225.00
17163*01-2016	CHEST XRAYS 1/16	Paid by Check #140823		02/01/2016	02/09/2016	02/01/2016	02/02/2016	02/09/2016	405.00
17163*01-2016.	INMATE MEDICAL SERVICES	Paid by Check #140823		02/01/2016	02/09/2016	02/01/2016	02/02/2016	02/09/2016	90.00
<b>Vendor 6656 - MOBILEX USA Totals</b>							Invoices	4	<b>\$1,215.00</b>
<b>Vendor 12156 - REBECCA CAROLINE MOORE</b>									
15-2364-CV	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by Check #140717		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	150.00
151041CV.012516	STEPHENS-COURT APPOINTED ATTORNEY	Paid by Check #141116		02/02/2016	02/23/2016	02/02/2016	02/04/2016	02/23/2016	210.00
141561CV.020516	PHARRIES-COURT APPOINTED ATTORNEY	Paid by Check #141116		02/08/2016	02/23/2016	02/08/2016	02/11/2016	02/23/2016	150.00
<b>Vendor 12156 - REBECCA CAROLINE MOORE Totals</b>							Invoices	3	<b>\$510.00</b>
<b>Vendor 3610 - MOORE MEDICAL LLC</b>									
98926543I	MEDICAL SUPPLIES	Paid by Check #140983		01/11/2016	02/23/2016	02/11/2016	02/12/2016	02/23/2016	1,008.74
98926562I	MEDICAL SUPPLIES	Paid by Check #140983		01/11/2016	02/23/2016	02/11/2016	02/12/2016	02/23/2016	40.47
98932965I	MEDICAL SUPPLIES	Paid by Check #140983		01/15/2016	02/23/2016	02/11/2016	02/12/2016	02/23/2016	4.39
98936326I	MEDICAL SUPPLIES	Paid by Check #140983		01/19/2016	02/23/2016	02/11/2016	02/12/2016	02/23/2016	191.62
98950455I	MEDICAL SUPPLIES	Paid by Check #140983		02/01/2016	02/23/2016	02/01/2016	02/12/2016	02/23/2016	267.16
<b>Vendor 3610 - MOORE MEDICAL LLC Totals</b>							Invoices	5	<b>\$1,512.38</b>
<b>Vendor 503 - THOMAS MORRIS</b>									
CCL-15-1166	GUENTHER-COURT APPOINTED ATTORNEY	Paid by Check #140605		01/20/2016	02/02/2016	01/20/2016	01/22/2016	02/02/2016	161.70
CCL-15-0256	GRANT-COURT APPOINTED ATTORNEY	Paid by Check #140605		01/21/2016	02/02/2016	01/21/2016	01/26/2016	02/02/2016	205.00
CCL-15-0770	TREIBER-COURT APPOINTED ATTORNEY	Paid by Check #140605		01/21/2016	02/02/2016	01/21/2016	01/26/2016	02/02/2016	255.00
131863CV.012516	HANSMANN-COURT APPOINTED ATTORNEY	Paid by Check #140944		02/02/2016	02/23/2016	02/02/2016	02/04/2016	02/23/2016	150.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 503 - THOMAS MORRIS</b>									
150716CV.012516	GARCIA, JR-COURT APPOINTED ATTORNEY	Paid by Check #140944		02/02/2016	02/23/2016	02/02/2016	02/04/2016	02/23/2016	150.00
CCL-15-1342	REAY-COURT APPOINTED ATTORNEY	Paid by Check #140944		02/02/2016	02/23/2016	02/02/2016	02/04/2016	02/23/2016	100.00
14-2364-CR	REYES-COURT APPOINTED ATTORNEY	Paid by Check #140944		02/16/2016	02/23/2016	02/16/2016	02/17/2016	02/23/2016	1,000.00
<b>Vendor 503 - THOMAS MORRIS Totals</b>							Invoices	7	\$2,021.70
<b>Vendor 12366 - ZACHARY J. MORRIS</b>									
15-1346-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #141127		02/16/2016	02/23/2016	02/16/2016	02/17/2016	02/23/2016	633.00
<b>Vendor 12366 - ZACHARY J. MORRIS Totals</b>							Invoices	1	\$633.00
<b>Vendor 7785 - MORRIS GLASS</b>									
1MO154487	GG#17054-REPLACE WINDSHIELD	Paid by Check #141052		01/12/2016	02/23/2016	02/11/2016	01/15/2016	02/23/2016	327.00
IMO154508	GC#16530-REPLACE WINDSHIELD	Paid by Check #140671		01/18/2016	02/02/2016	01/18/2016	01/21/2016	02/02/2016	225.00
<b>Vendor 7785 - MORRIS GLASS Totals</b>							Invoices	2	\$552.00
<b>Vendor 12002 - MR. G BAIL BONDS</b>									
2013.INTEREST.	(REPLACES CK#127309) 2013 TEXPOOL INTEREST PAYMENT	Paid by Check #141177		01/09/2014	02/23/2016	02/11/2016	02/22/2016	02/23/2016	47.26
<b>Vendor 12002 - MR. G BAIL BONDS Totals</b>							Invoices	1	\$47.26
<b>Vendor 5098 - KAREN K. NELSON</b>									
12/9/15-2/10/16	MILEAGE-ALAMO AREA COUNCIL OF GOVT COMMITTEE MTG 12/9/15-2/10/16	Paid by Check #141002		02/11/2016	02/23/2016	02/11/2016	02/17/2016	02/23/2016	169.42
<b>Vendor 5098 - KAREN K. NELSON Totals</b>							Invoices	1	\$169.42
<b>Vendor 4327 - NEOPOST USA</b>									
53512439	ELECTIONS-POSTAGE MACHINE RENTAL 1/13/16-4/12/16	Paid by Check #140632		01/13/2016	02/02/2016	01/13/2016	01/25/2016	02/02/2016	582.11
<b>Vendor 4327 - NEOPOST USA Totals</b>							Invoices	1	\$582.11
<b>Vendor 6174 - NEW BRAUNFELS UTILITIES</b>									
61012-00.1/16	OEM SITE 1 1/16	Paid by Check #141016		02/10/2016	02/23/2016	02/10/2016	02/16/2016	02/23/2016	24.62
<b>Vendor 6174 - NEW BRAUNFELS UTILITIES Totals</b>							Invoices	1	\$24.62
<b>Vendor 3183 - NORTHERN SAFETY CO INC</b>									
901758455	SAFETY GLOVES,SAFETY GLASSES	Paid by Check #140793		01/11/2016	02/09/2016	01/11/2016	01/22/2016	02/09/2016	292.15
<b>Vendor 3183 - NORTHERN SAFETY CO INC Totals</b>							Invoices	1	\$292.15



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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	
<b>Vendor 12715 - O'CONNOR'S</b>										
100440463	(438) O'CONNORS TX CAUSES OF ACTION 2016	Paid by Check #140901		01/23/2016	02/09/2016	01/23/2016	02/02/2016	02/09/2016	160.00	
100445403	(426)O'CONNOR'S TEXAS RULES CIVIL TRIALS 2016	Paid by Check #141156		01/30/2016	02/23/2016	02/11/2016	02/17/2016	02/23/2016	116.00	
100445466	(438)O'CONNOR'S TEXAS RULES CIVIL TRIALS 2016	Paid by Check #141156		01/30/2016	02/23/2016	02/11/2016	02/10/2016	02/23/2016	116.00	
<b>Vendor 12715 - O'CONNOR'S Totals</b>								<b>Invoices</b>	<b>3</b>	<b>\$392.00</b>
<b>Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO</b>										
507300	MILK, JUICE	Paid by Check #140620		01/11/2016	02/02/2016	01/11/2016	01/20/2016	02/02/2016	226.75	
509247	MILK, JUICE	Paid by Check #140620		01/13/2016	02/02/2016	01/13/2016	01/20/2016	02/02/2016	315.16	
511421	MILK, JUICE	Paid by Check #140620		01/15/2016	02/02/2016	01/15/2016	01/20/2016	02/02/2016	195.00	
512511	MILK, JUICE	Paid by Check #140620		01/18/2016	02/02/2016	01/18/2016	01/27/2016	02/02/2016	286.50	
514579	MILK, JUICE	Paid by Check #140620		01/20/2016	02/02/2016	01/20/2016	01/27/2016	02/02/2016	414.50	
522008	MILK, JUICE	Paid by Check #140972		01/20/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	292.50	
516609	MILK, JUICE	Paid by Check #140620		01/22/2016	02/02/2016	01/22/2016	01/27/2016	02/02/2016	195.00	
517646	MILK, JUICE	Paid by Check #140972		01/25/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	375.50	
519976	MILK, JUICE	Paid by Check #140972		01/27/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	276.75	
523009	MILK, JUICE	Paid by Check #140972		02/01/2016	02/23/2016	02/01/2016	02/12/2016	02/23/2016	375.50	
525290	MILK, JUICE	Paid by Check #140972		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	375.50	
527777	MILK, JUICE	Paid by Check #140972		02/05/2016	02/23/2016	02/05/2016	02/12/2016	02/23/2016	282.75	
528400	MILK, JUICE	Paid by Check #140972		02/08/2016	02/23/2016	02/08/2016	02/17/2016	02/23/2016	375.31	
530556	MILK, JUICE	Paid by Check #140972		02/10/2016	02/23/2016	02/10/2016	02/17/2016	02/23/2016	204.75	
532601	MILK, JUICE	Paid by Check #140972		02/12/2016	02/23/2016	02/12/2016	02/17/2016	02/23/2016	321.75	
<b>Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO Totals</b>								<b>Invoices</b>	<b>15</b>	<b>\$4,513.22</b>
<b>Vendor 4072 - OFFICE DEPOT</b>										
814021334-001	CARTRIDGES,FILES,PAPER,DVDS	Paid by Check #140629		12/23/2015	02/02/2016	01/11/2016	01/04/2016	02/02/2016	1,012.14	
1882572018	PENS,ENVELOPES	Paid by Check #140629		12/28/2015	02/02/2016	01/11/2016	01/07/2016	02/02/2016	46.45	
814021383-001	CARTRIDGES,FILES,PAPER,DVDS	Paid by Check #140629		12/29/2015	02/02/2016	01/11/2016	01/07/2016	02/02/2016	66.44	
815918963-001	BINDER SHEETS,STENO BOOKS,GLUE,RUBBER TIPS,CLIPS,PENS,BINDERS	Paid by Check #140629		12/30/2015	02/02/2016	01/11/2016	01/07/2016	02/02/2016	72.20	
815919057-001	BINDER SHEETS,STENO BOOKS,GLUE,RUBBER TIPS,CLIPS,PENS,BINDERS	Paid by Check #140629		12/30/2015	02/02/2016	01/11/2016	01/07/2016	02/02/2016	91.07	
815252831-001	INK STAMP,CORRECTION TAPE	Paid by Check #140629		01/06/2016	02/02/2016	01/06/2016	01/11/2016	02/02/2016	10.59	
815492087-001	WIRELESS MOUSE,INK STAMP,DESK PAD	Paid by Check #140629		01/06/2016	02/02/2016	01/06/2016	01/11/2016	02/02/2016	6.93	
815492088-001	WIRELESS MOUSE,INK STAMP,DESK PAD	Paid by Check #140629		01/06/2016	02/02/2016	01/06/2016	01/11/2016	02/02/2016	2.40	
815564893-001	BINDERS,DIVIDERS	Paid by Check #140629		01/06/2016	02/02/2016	01/06/2016	01/11/2016	02/02/2016	64.17	



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 4072 - OFFICE DEPOT</b>									
815629894-001	DESK SHELF,LETTER TRAY,CORRECTION TAPE,PENS,MARKERS,PUSHPINS	Paid by Check #140629		01/06/2016	02/02/2016	01/06/2016	01/11/2016	02/02/2016	125.19
815629985-001	DESK SHELF,LETTER TRAY,CORRECTION TAPE,PENS,MARKERS,PUSHPINS	Paid by Check #140629		01/06/2016	02/02/2016	01/06/2016	01/11/2016	02/02/2016	12.69
815653811-001	INK STAMP,CARTRIDGE	Paid by Check #140629		01/06/2016	02/02/2016	01/06/2016	01/11/2016	02/02/2016	148.14
815491997-001	WIRELESS MOUSE,INK STAMP,DESK PAD	Paid by Check #140629		01/07/2016	02/02/2016	01/07/2016	01/11/2016	02/02/2016	27.96
1887455928	POST-IT,LABELS	Paid by Check #140629		01/08/2016	02/02/2016	01/08/2016	01/19/2016	02/02/2016	21.59
816845125-001	RETURN-INK STAMP	Paid by Check #140629		01/11/2016	02/02/2016	01/11/2016	01/19/2016	02/02/2016	(87.98)
1889306064	POST-ITS,FOLDERS,CLIPS,FINGERTIP MOIST,PAPER,GUIDE CARDS	Paid by Check #140629		01/12/2016	02/02/2016	01/12/2016	01/19/2016	02/02/2016	112.01
815252783-001	INK STAMP,CORRECTION TAPE	Paid by Check #140629		01/12/2016	02/02/2016	01/12/2016	01/19/2016	02/02/2016	32.99
815653625-001	INK STAMP,CARTRIDGE	Paid by Check #140629		01/12/2016	02/02/2016	01/12/2016	01/19/2016	02/02/2016	83.98
1889749500	DESKPAD,DESK TRAYS,WASTEBASKET,SCISSORS, GLUE,TAPE	Paid by Check #140629		01/13/2016	02/02/2016	01/13/2016	01/19/2016	02/02/2016	41.15
1889749524	CALCULATOR TAPE,PENS,INK REFILL	Paid by Check #140629		01/13/2016	02/02/2016	01/13/2016	01/19/2016	02/02/2016	15.29
1889764691	POST-ITS,FOLDERS,CLIPS,FINGERTIP MOIST,PAPER,GUIDE CARDS	Paid by Check #140629		01/13/2016	02/02/2016	01/13/2016	01/19/2016	02/02/2016	(29.49)
1889764692	RETURN-TAPE RECORDER	Paid by Check #140629		01/13/2016	02/02/2016	01/13/2016	01/19/2016	02/02/2016	(39.99)
816820340-001	LABELS,STAPLER,CARTRIDGES	Paid by Check #140799		01/13/2016	02/09/2016	01/13/2016	01/19/2016	02/09/2016	213.88
816820531-001	LABELS,STAPLER,CARTRIDGES	Paid by Check #140799		01/13/2016	02/09/2016	01/13/2016	01/19/2016	02/09/2016	11.75
816868523-001	HP PRINTER	Paid by Check #140629		01/13/2016	02/02/2016	01/13/2016	01/19/2016	02/02/2016	127.39
817165826-001	STAPLER,TISSUE	Paid by Check #140629		01/13/2016	02/02/2016	01/13/2016	01/19/2016	02/02/2016	40.21
817354018-001	CARTRIDGES,STENO BOOKS,TAPE	Paid by Check #140629		01/13/2016	02/02/2016	01/13/2016	01/19/2016	02/02/2016	141.37
817354192-001	CARTRIDGES,STENO BOOKS,TAPE	Paid by Check #140629		01/13/2016	02/02/2016	01/13/2016	01/19/2016	02/02/2016	64.98
817479777-001	CARTRIDGES,CORRECTION TAPE,BOXES,CALENDAR,BATTERIES	Paid by Check #140629		01/13/2016	02/02/2016	01/13/2016	01/19/2016	02/02/2016	238.04
817481931-001	CARTRIDGES,CORRECTION TAPE,BOXES,CALENDAR,BATTERIES	Paid by Check #140629		01/13/2016	02/02/2016	01/13/2016	01/19/2016	02/02/2016	1,219.49
817483806-001	MEMO BOOKS,BATTERIES,INK STAMP,VELCRO STRIPS	Paid by Check #140799		01/13/2016	02/09/2016	01/13/2016	01/19/2016	02/09/2016	22.44
817483879-001	MEMO BOOKS,BATTERIES,INK STAMP,VELCRO STRIPS	Paid by Check #140799		01/13/2016	02/09/2016	01/13/2016	01/19/2016	02/09/2016	5.09
817518304-001	PENS,TISSUE,STORAGE BOXES	Paid by Check #140629		01/13/2016	02/02/2016	01/13/2016	01/19/2016	02/02/2016	32.92



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 4072 - OFFICE DEPOT</b>									
817519608-001	CARTRIDGES,BUS.CARDS,PAPER CLIPS,MEMO	Paid by Check #140629		01/13/2016	02/02/2016	01/13/2016	01/19/2016	02/02/2016	1,058.38
817519848-001	BOOK,FASTENER,CALENDAR,DVD CARTRIDGES,BUS.CARDS,PAPER CLIPS,MEMO	Paid by Check #140629		01/13/2016	02/02/2016	01/13/2016	01/19/2016	02/02/2016	159.78
817528663-001	BOOK,FASTENER,CALENDAR,DVD SHEET PROTECTORS	Paid by Check #140629		01/13/2016	02/02/2016	01/13/2016	01/19/2016	02/02/2016	39.96
817666563-001	CARTRIDGES,STENO BOOKS,TAPE	Paid by Check #140629		01/13/2016	02/02/2016	01/13/2016	01/19/2016	02/02/2016	20.79
817917341-001	CARTRIDGES,STENO BOOKS,TAPE	Paid by Check #140629		01/13/2016	02/02/2016	01/13/2016	01/19/2016	02/02/2016	(20.79)
817820322-001	EXPANDING FOLDERS,FINGERTIP MOIST,CARTRIDGE	Paid by Check #140629		01/14/2016	02/02/2016	01/14/2016	01/19/2016	02/02/2016	120.50
817831913-001	CUPS	Paid by Check #140629		01/14/2016	02/02/2016	01/14/2016	01/19/2016	02/02/2016	118.69
817922687-001	CARTRIDGES,STENO BOOKS,TAPE	Paid by Check #140629		01/14/2016	02/02/2016	01/14/2016	01/19/2016	02/02/2016	19.99
818063689-001	MONITOR STAND	Paid by Check #140629		01/14/2016	02/02/2016	01/14/2016	01/25/2016	02/02/2016	138.57
817483878-001	MEMO BOOKS,BATTERIES,INK STAMP,VELCRO STRIPS	Paid by Check #140799		01/15/2016	02/09/2016	01/15/2016	01/25/2016	02/09/2016	56.96
818193734-001	BATTERIES	Paid by Check #140629		01/15/2016	02/02/2016	01/15/2016	01/25/2016	02/02/2016	13.99
818221822-001	JP#2-PAPER(4)	Paid by Check #140799		01/15/2016	02/09/2016	01/15/2016	01/25/2016	02/09/2016	135.96
818458361-001	JP#1-PAPER(6)	Paid by Check #140629		01/18/2016	02/02/2016	01/18/2016	01/25/2016	02/02/2016	203.94
1892363021	CIVIL-CARTRIDGE	Paid by Check #140629		01/19/2016	02/02/2016	01/19/2016	01/25/2016	02/02/2016	22.82
816792312-001	RETURN-CALENDARS	Paid by Check #140799		01/19/2016	02/09/2016	01/19/2016	01/25/2016	02/09/2016	(23.98)
818208178-001	PENS,FOLDER LABELS	Paid by Check #140629		01/20/2016	02/02/2016	01/20/2016	01/25/2016	02/02/2016	117.99
818210620-001	TISSUE,BATTERIES,CARTRIDGES	Paid by Check #140629		01/20/2016	02/02/2016	01/20/2016	01/25/2016	02/02/2016	98.88
818843617-001	COFFEE,PENS,DIVIDERS	Paid by Check #140987		01/20/2016	02/23/2016	02/11/2016	01/25/2016	02/23/2016	93.76
818978478-001	LEGAL INDEX EXHIBIT DIVIDERS (6)	Paid by Check #140629		01/20/2016	02/02/2016	01/20/2016	01/25/2016	02/02/2016	29.70
818904023-001	STAPLES,TAPE,R BANDS,CLIPS,DIVIDERS,HOLE PUNCH,PENS	Paid by Check #140799		01/21/2016	02/09/2016	01/21/2016	01/25/2016	02/09/2016	508.68
818904163-001	STAPLES,TAPE,R BANDS,CLIPS,DIVIDERS,HOLE PUNCH,PENS	Paid by Check #140799		01/21/2016	02/09/2016	01/21/2016	01/25/2016	02/09/2016	4.59
818904164-001	STAPLES,TAPE,R BANDS,CLIPS,DIVIDERS,HOLE PUNCH,PENS	Paid by Check #140799		01/21/2016	02/09/2016	01/21/2016	01/25/2016	02/09/2016	27.99
819130094-001	INK STAMPS,TAPE	Paid by Check #140987		01/21/2016	02/23/2016	02/11/2016	01/25/2016	02/23/2016	34.14
819131314-001	INK STAMPS,TAPE	Paid by Check #140987		01/23/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	191.95
1895786786	POSTAGE STAMPS-6 ROLLS	Paid by Check #140799		01/27/2016	02/09/2016	01/27/2016	02/01/2016	02/09/2016	294.00
819661499-001	PHONE REST,NOTEBOOK,LEGAL PADS	Paid by Check #140987		01/27/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	37.56
820132010-001	CARTRIDGES,POST IT	Paid by Check #140799		01/27/2016	02/09/2016	01/27/2016	02/01/2016	02/09/2016	240.77



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 4072 - OFFICE DEPOT</b>									
820137480-001	PHONE REST,NOTEBOOK,LEGAL PADS	Paid by Check #140987		01/27/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	26.74
820398158-001	CARTRIDGES,COFFEE,CD/DVD	Paid by Check #140987		01/27/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	236.06
820398226-001	CARTRIDGES,COFFEE,CD/DVD	Paid by Check #140987		01/27/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	17.58
820431574-001	CHAIR,APPT BOOK,CARTRIDGES	Paid by Check #140987		01/27/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	450.02
820463891-001	TAPE,MARKERS,FOLDERS,FASTENERS,COVER STOCK,MOUSE PAD	Paid by Check #140987		01/27/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	663.55
820464035-001	TAPE,MARKERS,FOLDERS,FASTENERS,COVER STOCK,MOUSE PAD	Paid by Check #140987		01/27/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	120.44
820478093-001	HDMI CONVERTER,PENS	Paid by Check #140987		01/27/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	24.15
820521450-001	CD/DVD,PRINTER TAPE,HARD DRIVE,FOLDERS,CALENDAR REFILL,POST IT	Paid by Check #140987		01/27/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	309.46
820521901-001	ADDRESS LABELS(20)	Paid by Check #140799		01/27/2016	02/09/2016	01/27/2016	02/01/2016	02/09/2016	294.20
820522022-001	CLOROX WIPES,POST IT,CLOCK,CARTRIDGES	Paid by Check #140987		01/27/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	96.95
820523519-001	CLOROX WIPES,POST IT,CLOCK,CARTRIDGES	Paid by Check #140987		01/27/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	1,421.55
820567222-001	CD/DVD,PRINTER TAPE,HARD DRIVE,FOLDERS,CALENDAR REFILL,POST IT	Paid by Check #140987		01/27/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	35.16
820581651-001	STAPLER,ENVELOPE MOISTENER	Paid by Check #140799		01/27/2016	02/09/2016	01/27/2016	02/01/2016	02/09/2016	30.63
820567126-001	CD/DVD,PRINTER TAPE,HARD DRIVE,FOLDERS,CALENDAR REFILL,POST IT	Paid by Check #140987		01/28/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	66.44
820713433-001	FOLDERS,CALENDAR,PAPER,MARKERS,TAPE,POSTAGE STAMPS	Paid by Check #140987		01/28/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	389.16
1896712426	PENS,COLOR PAPER	Paid by Check #140987		01/29/2016	02/23/2016	02/11/2016	02/08/2016	02/23/2016	21.48
819496909-001	TAPE,MARKERS,FOLDERS,FASTENERS,COVER STOCK,MOUSE PAD	Paid by Check #140987		02/01/2016	02/23/2016	02/11/2016	02/08/2016	02/23/2016	27.99
821609079-001	CALENDAR,DESK PAD,TAPE,FOLDERS,STAMPER,WIPES,CORRECTION TAPE	Paid by Check #140987		02/02/2016	02/23/2016	02/02/2016	02/12/2016	02/23/2016	28.49
821650762-001	WHISTLES,BINDERS,CARTRIDGE,HANDSET CORD	Paid by Check #140987		02/02/2016	02/23/2016	02/02/2016	02/12/2016	02/23/2016	44.60
821328591-001	FOLDER LABELS,PENS,PAPER,STAPLES,FOLDERS,POST IT,ENVELOPES	Paid by Check #140987		02/03/2016	02/23/2016	02/03/2016	02/08/2016	02/23/2016	355.13
821608759-001	CALENDAR,DESK PAD,TAPE,FOLDERS,STAMPER,WIPES,CORRECTION TAPE	Paid by Check #140987		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	297.13
821609078-001	CALENDAR,DESK PAD,TAPE,FOLDERS,STAMPER,WIPES,CORRECTION TAPE	Paid by Check #140987		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	73.59



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 4072 - OFFICE DEPOT</b>									
821609083-001	CALENDAR,DESK PAD,TAPE,FOLDERS,STAMPER,WI PES,CORRECTION TAPE	Paid by Check #140987		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	17.59
821609084-001	CALENDAR,DESK PAD,TAPE,FOLDERS,STAMPER,WI PES,CORRECTION TAPE	Paid by Check #140987		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	25.19
821650760-001	WHISTLES,BINDERS,CARTRIDGE, HANDSET CORD	Paid by Check #140987		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	9.24
821650761-001	WHISTLES,BINDERS,CARTRIDGE, HANDSET CORD	Paid by Check #140987		02/03/2016	02/23/2016	02/03/2016	02/12/2016	02/23/2016	100.95
821894285-001	COMMISSARY:COLOR PENCILS,ERASERS;CLIPS,ENVELO PES,CARTIDGES	Paid by Check #140987		02/03/2016	02/23/2016	02/03/2016	02/09/2016	02/23/2016	68.40
821897780-001	COMMISSARY:COLOR PENCILS,ERASERS;CLIPS,ENVELO PES,CARTRIDGES	Paid by Check #140987		02/03/2016	02/23/2016	02/03/2016	02/09/2016	02/23/2016	1,125.01
821953265-001	CARTRIDGES,THERMAL PAPER	Paid by Check #140987		02/03/2016	02/23/2016	02/03/2016	02/09/2016	02/23/2016	346.20
821977237-001	CHAIR,CARTRIDGES	Paid by Check #140987		02/03/2016	02/23/2016	02/03/2016	02/09/2016	02/23/2016	564.35
821609080-001	CALENDAR,DESK PAD,TAPE,FOLDERS,STAMPER,WI PES,CORRECTION TAPE	Paid by Check #140987		02/04/2016	02/23/2016	02/04/2016	02/12/2016	02/23/2016	36.19
821650646-001	WHISTLES,BINDERS,CARTRIDGE, HANDSET CORD	Paid by Check #140987		02/04/2016	02/23/2016	02/04/2016	02/12/2016	02/23/2016	11.96
823255449-001	TISSUE,SCISSORS,DIVIDERS,INK STAMP	Paid by Check #140987		02/10/2016	02/23/2016	02/10/2016	02/16/2016	02/23/2016	110.54
823280694-001	HIGHLIGHTERS,CLEANING DUSTER,INDEX CARDS,GLUE STICKS,BATTERIES	Paid by Check #140987		02/10/2016	02/23/2016	02/10/2016	02/16/2016	02/23/2016	29.57
823281621-001	LABELER,TAPES	Paid by Check #140987		02/10/2016	02/23/2016	02/10/2016	02/16/2016	02/23/2016	31.97
820478000-001	HDMI CONVERTER,PENS	Paid by Check #140987		02/27/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	34.31
<b>Vendor 4072 - OFFICE DEPOT Totals</b>						Invoices	96		<b>\$15,241.02</b>
<b>Vendor 5610 - WILLIAM OLD</b>									
5/22-26/16	REIMB AIRFARE- COMPREHENSIVE SEARCH & SEIZURE 5/22-27/16.RENO,NV	Paid by Check #141009		02/16/2016	02/23/2016	02/16/2016	02/16/2016	02/23/2016	552.20
<b>Vendor 5610 - WILLIAM OLD Totals</b>						Invoices	1		<b>\$552.20</b>
<b>Vendor 8630 - OMEGA LABORATORIES, INC</b>									
209712016	HAIR ANALYSIS JAN 2016	Paid by Check #141065		02/01/2016	02/23/2016	02/01/2016	02/10/2016	02/23/2016	60.00
<b>Vendor 8630 - OMEGA LABORATORIES, INC Totals</b>						Invoices	1		<b>\$60.00</b>



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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	
<b>Vendor 10676 - MIKE PAFORT</b>										
2/8-12/16	ADV PER DIEM-2016 ANNUAL INVESTIGATOR SCHOOL 2/8-12/16.SA	Paid by Check #140694		01/25/2016	02/02/2016	01/25/2016	01/26/2016	02/02/2016	130.00	
PHONE.12/15	REIMB PORTION OF CELL PHONE SERVICE 12/15	Paid by Check #140693		01/26/2016	02/02/2016	01/26/2016	01/26/2016	02/02/2016	50.00	
<b>Vendor 10676 - MIKE PAFORT Totals</b>								<b>Invoices</b>	<b>2</b>	<b>\$180.00</b>
<b>Vendor 1262 - PARKER LUMBER</b>										
102037/U	SCULL RD,DEVINEY RD-CONCRETE(28 PALLETS)	Paid by Check #140776		11/30/2015	02/09/2016	01/11/2016	01/25/2016	02/09/2016	9,230.20	
104069-U	LUBE CENTER-EXPANSION JOINTS,NAILS,CONCRETE DRILL BIT	Paid by Check #140611		01/08/2016	02/02/2016	01/08/2016	01/14/2016	02/02/2016	59.90	
104079/U	R&B LUBE CENTER-EXPANSION JOINT MATERIAL,NAILS	Paid by Check #140611		01/08/2016	02/02/2016	01/08/2016	01/14/2016	02/02/2016	54.37	
104204/U	CASE#15-15581-SUPPLIES TO REPAIR FENCE	Paid by Check #140958		01/11/2016	02/23/2016	02/11/2016	01/22/2016	02/23/2016	69.43	
104685/U	SHOVELS(2)	Paid by Check #140776		01/19/2016	02/09/2016	01/19/2016	01/29/2016	02/09/2016	19.98	
104880/U	CONCRETE	Paid by Check #140776		01/22/2016	02/09/2016	01/22/2016	01/28/2016	02/09/2016	146.58	
105263/U	STOCK-SHEET METAL SCREWS	Paid by Check #140776		01/28/2016	02/09/2016	01/28/2016	01/29/2016	02/09/2016	4.29	
105831/U	C CLAMPS	Paid by Check #140958		02/05/2016	02/23/2016	02/05/2016	02/16/2016	02/23/2016	13.37	
105878/U	CONCRETE(PALLET)	Paid by Check #140958		02/08/2016	02/23/2016	02/08/2016	02/10/2016	02/23/2016	146.58	
105892/U	JUSTICE CENTER 2ND FLOOR-HOT WATER HEATING ELEMENT	Paid by Check #140958		02/08/2016	02/23/2016	02/08/2016	02/10/2016	02/23/2016	10.79	
<b>Vendor 1262 - PARKER LUMBER Totals</b>								<b>Invoices</b>	<b>10</b>	<b>\$9,755.49</b>
<b>Vendor 1104 - PARKERS CITY PHARMACY</b>										
1/1-5/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #140609		01/20/2016	02/02/2016	01/20/2016	01/27/2016	02/02/2016	160.55	
1/13-19/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #140609		01/20/2016	02/02/2016	01/20/2016	01/27/2016	02/02/2016	1,605.35	
1/6-12/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #140609		01/20/2016	02/02/2016	01/20/2016	01/27/2016	02/02/2016	604.25	
1/20-31/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #140954		02/11/2016	02/23/2016	02/11/2016	02/17/2016	02/23/2016	1,654.25	
2/1-9/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #140954		02/11/2016	02/23/2016	02/11/2016	02/17/2016	02/23/2016	2,219.95	
<b>Vendor 1104 - PARKERS CITY PHARMACY Totals</b>								<b>Invoices</b>	<b>5</b>	<b>\$6,244.35</b>
<b>Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC</b>										
016044	SIGN POSTS,CAPS	Paid by Check #140977		02/05/2016	02/23/2016	02/05/2016	02/10/2016	02/23/2016	1,502.83	
<b>Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC Totals</b>								<b>Invoices</b>	<b>1</b>	<b>\$1,502.83</b>



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 10824 - ADRIAN PEREZ</b>									
CCL-14-0052	HILL-COURT APPOINTED ATTORNEY	Paid by Check #140696		01/20/2016	02/02/2016	01/20/2016	01/22/2016	02/02/2016	250.00
CCL-14-0892	JACKSON, JR-COURT APPOINTED ATTORNEY	Paid by Check #140696		01/20/2016	02/02/2016	01/20/2016	01/22/2016	02/02/2016	37.50
CCL-15-0507	STEWART, JR-COURT APPOINTED ATTORNEY	Paid by Check #140696		01/20/2016	02/02/2016	01/20/2016	01/22/2016	02/02/2016	200.00
CCL-15-0874	BARCENAS-COURT APPOINTED ATTORNEY	Paid by Check #140696		01/20/2016	02/02/2016	01/20/2016	01/22/2016	02/02/2016	200.00
CCL-15-1415	CHAMPION-COURT APPOINTED ATTORNEY	Paid by Check #140696		01/20/2016	02/02/2016	01/20/2016	01/22/2016	02/02/2016	75.00
CCL-16-0030	JACKSON, JR-COURT APPOINTED ATTORNEY	Paid by Check #140696		01/20/2016	02/02/2016	01/20/2016	01/22/2016	02/02/2016	37.50
CCL-16-0036	GARRETT-COURT APPOINTED ATTORNEY	Paid by Check #141083		02/01/2016	02/23/2016	02/01/2016	02/02/2016	02/23/2016	100.00
CCL-16-0058	REYES-HIPOLITO-COURT APPOINTED ATTORNEY	Paid by Check #141083		02/01/2016	02/23/2016	02/01/2016	02/02/2016	02/23/2016	100.00
CCL-15-0854	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #141083		02/04/2016	02/23/2016	02/04/2016	02/08/2016	02/23/2016	200.00
CCL-15-0896	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #141083		02/04/2016	02/23/2016	02/04/2016	02/08/2016	02/23/2016	150.00
CCL-15-1267	HEAD-COURT APPOINTED ATTORNEY	Paid by Check #141083		02/04/2016	02/23/2016	02/04/2016	02/08/2016	02/23/2016	150.00
CCL-15-1362	GONZALES-MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #141083		02/04/2016	02/23/2016	02/04/2016	02/08/2016	02/23/2016	100.00
14-0683-CR	ELDRIDGE-COURT APPOINTED ATTORNEY	Paid by Check #141083		02/12/2016	02/23/2016	02/12/2016	02/17/2016	02/23/2016	600.00
CCL-15-0914	NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #141083		02/12/2016	02/23/2016	02/12/2016	02/16/2016	02/23/2016	100.00
<b>Vendor 10824 - ADRIAN PEREZ Totals</b>							Invoices	14	\$2,300.00
<b>Vendor 10326 - PINNACLE PROPANE</b>									
119007	FORK LIFT-PROPANE	Paid by Check #140689		01/13/2016	02/02/2016	01/13/2016	01/19/2016	02/02/2016	25.50
GUACOU.1/16	PROPANE	Paid by Check #141073		01/31/2016	02/23/2016	02/11/2016	02/12/2016	02/23/2016	297.50
<b>Vendor 10326 - PINNACLE PROPANE Totals</b>							Invoices	2	\$323.00
<b>Vendor 5825 - PITNEY BOWES</b>									
5538195-JA16	CO ATTY POSTAGE MACHINE LEASE 3192944 10/30/15-1/30/16	Paid by Check #140647		01/13/2016	02/02/2016	01/13/2016	01/26/2016	02/02/2016	573.72
<b>Vendor 5825 - PITNEY BOWES Totals</b>							Invoices	1	\$573.72
<b>Vendor 5582 - PITNEY BOWES PURCHASE POWER</b>									
46573374.12/15.	TREASURER REFILL POSTAGE METER 12/31/15	Paid by Check #140914		01/21/2016	02/09/2016	02/11/2016	02/08/2016	02/09/2016	1,540.17
<b>Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals</b>							Invoices	1	\$1,540.17



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.</b>									
0001.1/16	JUV PROB & DET GARAGE PICKUP 1/16	Paid by Check #140703		01/01/2016	02/02/2016	01/01/2016	01/19/2016	02/02/2016	287.54
0001.2/16	JUV PROB & DET GARBAGE PICKUP 2/16	Paid by Check #141098		02/01/2016	02/23/2016	02/01/2016	02/12/2016	02/23/2016	287.54
1501312220	COUNTY GARBAGE PICKUP 2/16	Paid by Check #141098		02/01/2016	02/23/2016	02/01/2016	02/08/2016	02/23/2016	678.02
<b>Vendor 11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC. Totals</b>							Invoices	3	\$1,253.10
<b>Vendor 7001 - PRUDENTIAL OVERALL SUPPLY</b>									
26531-00.1/16	MOPS	Paid by Check #140827		01/23/2016	02/09/2016	01/23/2016	02/01/2016	02/09/2016	291.30
JAN16STMT	UNIFORMS 1/16	Paid by Check #140926		01/23/2016	02/09/2016	01/23/2016	02/08/2016	02/09/2016	2,116.58
<b>Vendor 7001 - PRUDENTIAL OVERALL SUPPLY Totals</b>							Invoices	2	\$2,407.88
<b>Vendor 6619 - PUBLIC SAFETY CENTER INC</b>									
5651406	STOCK-GLOVES(12),HANDCUFF CASES(8)	Paid by Check #141028		01/25/2016	02/23/2016	02/11/2016	02/09/2016	02/23/2016	245.87
5652023	STOCK-GLOVES(12),HANDCUFF CASES(8)	Paid by Check #141028		01/26/2016	02/23/2016	02/11/2016	02/09/2016	02/23/2016	172.00
<b>Vendor 6619 - PUBLIC SAFETY CENTER INC Totals</b>							Invoices	2	\$417.87
<b>Vendor 1297 - RADIO SHACK</b>									
013406	DIGITAL RECORDERS-D.CADDELL,J.CERVANTES	Paid by Check #140612		01/19/2016	02/02/2016	01/19/2016	01/26/2016	02/02/2016	49.99
042130	DIGITAL RECORDERS-D.CADDELL,J.CERVANTES	Paid by Check #140612		01/19/2016	02/02/2016	01/19/2016	01/26/2016	02/02/2016	49.99
<b>Vendor 1297 - RADIO SHACK Totals</b>							Invoices	2	\$99.98
<b>Vendor 10694 - EDIE RAMSEY</b>									
1/4-28/16	MILEAGE 1/16	Paid by Check #140853		01/31/2016	02/09/2016	01/31/2016	02/03/2016	02/09/2016	24.78
<b>Vendor 10694 - EDIE RAMSEY Totals</b>							Invoices	1	\$24.78
<b>Vendor 10889 - RECOVERY HEALTHCARE CORPORATION</b>									
8739142	SCRAM MONITORING CCL-14-0161	Paid by Check #141084		01/31/2016	02/23/2016	02/11/2016	02/10/2016	02/23/2016	140.00
<b>Vendor 10889 - RECOVERY HEALTHCARE CORPORATION Totals</b>							Invoices	1	\$140.00
<b>Vendor 11505 - REPUBLIC SERVICES 859</b>									
001553167.2/16	JAIL GARBAGE PICKUP 2/16	Paid by Check #141100		01/26/2016	02/23/2016	02/11/2016	02/05/2016	02/23/2016	557.78
<b>Vendor 11505 - REPUBLIC SERVICES 859 Totals</b>							Invoices	1	\$557.78
<b>Vendor 7348 - RUBEN JAMES REYES</b>									
CCL-13-0575	DUARTE-COURT APPOINTED ATTORNEY	Paid by Check #141044		02/11/2016	02/23/2016	02/11/2016	02/11/2016	02/23/2016	275.00
<b>Vendor 7348 - RUBEN JAMES REYES Totals</b>							Invoices	1	\$275.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 1238 - GERARD RICKHOFF</b>									
2015MH4267	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #140957		12/31/2015	02/23/2016	02/11/2016	02/11/2016	02/23/2016	501.00
2015MH4314	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #140957		12/31/2015	02/23/2016	02/11/2016	02/11/2016	02/23/2016	501.00
2015MH4418	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #140957		12/31/2015	02/23/2016	02/11/2016	02/11/2016	02/23/2016	372.00
2015MH4459	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #140957		12/31/2015	02/23/2016	02/11/2016	02/11/2016	02/23/2016	501.00
2015MH4469	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #140957		12/31/2015	02/23/2016	02/11/2016	02/11/2016	02/23/2016	501.00
2015MH4472	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #140957		12/31/2015	02/23/2016	02/11/2016	02/11/2016	02/23/2016	501.00
<b>Vendor 1238 - GERARD RICKHOFF Totals</b>							Invoices	6	\$2,877.00
<b>Vendor 11231 - RIVER CITY PRODUCE</b>									
01907438	FOOD	Paid by Check #140699		01/08/2016	02/02/2016	01/08/2016	01/20/2016	02/02/2016	200.50
01910782	FOOD	Paid by Check #141093		01/24/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	196.00
01914494	FOOD	Paid by Check #141093		02/07/2016	02/23/2016	02/07/2016	02/17/2016	02/23/2016	233.00
<b>Vendor 11231 - RIVER CITY PRODUCE Totals</b>							Invoices	3	\$629.50
<b>Vendor 4987 - RICHARD E. ROBERTS</b>									
151102A	COURT REPORTER'S RECORD 14-0467-CR	Paid by Check #140996		01/25/2016	02/23/2016	02/11/2016	02/04/2016	02/23/2016	1,900.25
150921A	COURT REPORTER'S RECORD 13-1569-CR	Paid by Check #140996		01/29/2016	02/23/2016	02/11/2016	02/04/2016	02/23/2016	2,276.00
<b>Vendor 4987 - RICHARD E. ROBERTS Totals</b>							Invoices	2	\$4,176.25
<b>Vendor 4425 - ROMCO EQUIPMENT CO.</b>									
10379400	SHOP-CUTTING EDGES,SCARIFIER TIPS,EDGE BOLTS	Paid by Check #140802		01/15/2016	02/09/2016	01/15/2016	01/27/2016	02/09/2016	2,267.78
10379806	#B70,GC#12485-SHANKS,TIPS	Paid by Check #140990		01/28/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	342.80
<b>Vendor 4425 - ROMCO EQUIPMENT CO. Totals</b>							Invoices	2	\$2,610.58
<b>Vendor 12607 - MEGAN ROPER</b>									
11-0204-CR	SAENZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #140742		01/15/2016	02/02/2016	01/15/2016	01/20/2016	02/02/2016	600.00
<b>Vendor 12607 - MEGAN ROPER Totals</b>							Invoices	1	\$600.00
<b>Vendor 5602 - S &amp; P COMMUNICATIONS</b>									
80010307	TOWER SPACE LEASE 2/16	Paid by Check #140645		01/20/2016	02/02/2016	01/20/2016	01/26/2016	02/02/2016	1,132.85
403000373-1	STOCK-COVERT ANTENNA	Paid by Check #141008		01/25/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	390.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 5602 - S &amp; P COMMUNICATIONS</b>									
101000795-2	STOCK-ANTENNA,CABLES,CONNECTORS	Paid by Check #141008		01/29/2016	02/23/2016	02/11/2016	02/05/2016	02/23/2016	471.00
Vendor 5602 - S & P COMMUNICATIONS Totals							Invoices	3	\$1,993.85
<b>Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS</b>									
031191185	1099 FORMS	Paid by Check #140614		01/07/2016	02/02/2016	01/07/2016	01/19/2016	02/02/2016	125.99
031198609	W-2 FORMS 2015	Paid by Check #140614		01/11/2016	02/02/2016	01/11/2016	01/21/2016	02/02/2016	135.73
Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS Totals							Invoices	2	\$261.72
<b>Vendor 11109 - SAFELANE TRAFFIC SUPPLY</b>									
9837	SIGN BLANKS	Paid by Check #140698		01/04/2016	02/02/2016	01/04/2016	01/14/2016	02/02/2016	2,155.00
9894	SIGN BLANKS,PAVEMENT MARKERS	Paid by Check #140860		01/20/2016	02/09/2016	01/20/2016	01/28/2016	02/09/2016	3,219.00
Vendor 11109 - SAFELANE TRAFFIC SUPPLY Totals							Invoices	2	\$5,374.00
<b>Vendor 7311 - SAFETY SUPPLY INC.</b>									
221143	STOCK-FIRST AID KITS	Paid by Check #141043		01/28/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	315.00
Vendor 7311 - SAFETY SUPPLY INC. Totals							Invoices	1	\$315.00
<b>Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH</b>									
476697	#D99,GC#10892-BRAKE CLEVIS'	Paid by Check #140778		01/26/2016	02/09/2016	01/26/2016	01/29/2016	02/09/2016	82.80
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH Totals							Invoices	1	\$82.80
<b>Vendor 12709 - SAN ANTONIO LIGHTHOUSE FOR THE BLIND</b>									
OE-1768-1	PAPER(20 CASES)	Paid by Check #140746		01/19/2016	02/02/2016	01/19/2016	01/22/2016	02/02/2016	614.60
OE-1721-1	RECEIPT BOOKS(25 SETS)	Paid by Check #140746		01/20/2016	02/02/2016	01/20/2016	01/25/2016	02/02/2016	1,384.00
Vendor 12709 - SAN ANTONIO LIGHTHOUSE FOR THE BLIND Totals							Invoices	2	\$1,998.60
<b>Vendor 6614 - SANIVAC/DAVIS</b>									
0279080	CLEANERS,TIME MIST,BAGS,ODOR ELIMINATORS	Paid by Check #140654		01/12/2016	02/02/2016	01/12/2016	01/13/2016	02/02/2016	1,981.54
0279276	STOCK-HANDSOAP	Paid by Check #140654		01/14/2016	02/02/2016	01/14/2016	01/19/2016	02/02/2016	337.47
0280340	HAND SOAP,TOWELS,GLOVES	Paid by Check #141027		02/05/2016	02/23/2016	02/05/2016	02/16/2016	02/23/2016	617.60
Vendor 6614 - SANIVAC/DAVIS Totals							Invoices	3	\$2,936.61
<b>Vendor 1330 - SANTEX TRUCK CENTERS LTD</b>									
30627.1/16	TUBE ASSEMBLY,ORING,CAP,SEAL,BUS HING	Paid by Check #140779		01/31/2016	02/09/2016	01/31/2016	02/03/2016	02/09/2016	534.09
Vendor 1330 - SANTEX TRUCK CENTERS LTD Totals							Invoices	1	\$534.09



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 12643 - SAREEN, PLLC</b>									
#15-00992	AGUIRRE, JR-COURT APPOINTED ATTORNEY	Paid by Check #140897		01/27/2016	02/09/2016	01/27/2016	02/02/2016	02/09/2016	600.00
<b>Vendor 12643 - SAREEN, PLLC Totals</b>							Invoices	1	\$600.00
<b>Vendor 12674 - DILLON SAUNDERSON</b>									
10/15/15-2/12/16	MILEAGE-10/15/15 - 2/12/16	Paid by Check #141154		02/16/2016	02/23/2016	02/16/2016	02/16/2016	02/23/2016	53.77
<b>Vendor 12674 - DILLON SAUNDERSON Totals</b>							Invoices	1	\$53.77
<b>Vendor 7054 - SCHERTZ FUNERAL HOME</b>									
SHOEMAKER.1/16	A.SHOEMAKER-TRANSPORT TO FUNERAL HOME 1/28/16	Paid by Check #141037		01/29/2016	02/23/2016	02/11/2016	02/10/2016	02/23/2016	345.00
MUNOZ.1/16	P.MUNOZ-TRANSPORT TO FUNERAL HOME 1/30/16	Paid by Check #141037		02/04/2016	02/23/2016	02/04/2016	02/16/2016	02/23/2016	345.00
<b>Vendor 7054 - SCHERTZ FUNERAL HOME Totals</b>							Invoices	2	\$690.00
<b>Vendor 1339 - SCHERTZ PUBLIC LIBRARY</b>									
FEB16STMT	MONTHLY BUDGET ALLOTMENT 2/16	Paid by Check #140780		02/04/2016	02/09/2016	02/04/2016	02/04/2016	02/09/2016	17,662.83
MAR16STMT	MONTHLY BUDGET ALLOTMENT 3/16	Paid by Check #140910		02/05/2016	02/09/2016	02/05/2016	02/05/2016	02/09/2016	17,662.83
<b>Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals</b>							Invoices	2	\$35,325.66
<b>Vendor 12426 - SCHOON LAW FIRM, PC.</b>									
15-1755-CR	BAKER-COURT APPOINTED ATTORNEY SS	Paid by Check #140728		01/20/2016	02/02/2016	01/20/2016	01/26/2016	02/02/2016	676.44
15-1318-CR	BURROWS-COURT APPOINTED ATTORNEY SS	Paid by Check #140728		01/25/2016	02/02/2016	01/25/2016	01/26/2016	02/02/2016	638.94
<b>Vendor 12426 - SCHOON LAW FIRM, PC. Totals</b>							Invoices	2	\$1,315.38
<b>Vendor 5440 - SCOTT EQUIPMENT INC</b>									
516461	WASHER-DOOR MAGNETS	Paid by Check #140811		01/20/2016	02/09/2016	01/20/2016	01/29/2016	02/09/2016	84.92
<b>Vendor 5440 - SCOTT EQUIPMENT INC Totals</b>							Invoices	1	\$84.92
<b>Vendor 3627 - SCOTT-MERRIMAN INC</b>									
057191	MARRIAGE LICENSES	Paid by Check #140984		02/10/2016	02/23/2016	02/10/2016	02/11/2016	02/23/2016	454.50
<b>Vendor 3627 - SCOTT-MERRIMAN INC Totals</b>							Invoices	1	\$454.50
<b>Vendor 5498 - SEGUIN CHEVROLET</b>									
165028	GC#10582-DOOR HANDLE	Paid by Check #140643		01/11/2016	02/02/2016	01/11/2016	01/14/2016	02/02/2016	44.00
165082	GC#15351-CONNECTOR	Paid by Check #140643		01/13/2016	02/02/2016	01/13/2016	01/19/2016	02/02/2016	111.92
<b>Vendor 5498 - SEGUIN CHEVROLET Totals</b>							Invoices	2	\$155.92



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 1350 - SEGUIN EQUIPMENT SERVICES, LLC</b>									
7080643	#D135,GC#6516-REPAIR DRIVESHAFT	Paid by Check #140962		02/02/2016	02/23/2016	02/02/2016	02/10/2016	02/23/2016	308.70
<b>Vendor 1350 - SEGUIN EQUIPMENT SERVICES, LLC Totals</b>							Invoices	1	\$308.70
<b>Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE</b>									
300069233	AUCTION 1/13/16-ABANDONED VEHICLES 1/10/16	Paid by Check #140963		01/10/2016	02/23/2016	02/11/2016	01/13/2016	02/23/2016	169.00
3587887	EMPLOYMENT AD-AUDITOR PART TIME CLERK 12/30/15;1/3/16	Paid by Check #140963		01/31/2016	02/23/2016	02/11/2016	02/03/2016	02/23/2016	47.20
3587889	EMPLOYMENT AD-AUDITOR PART TIME CLERK 12/30/15;1/3/16	Paid by Check #140963		01/31/2016	02/23/2016	02/11/2016	02/03/2016	02/23/2016	2.36
3595757	EMPLOYMENT AD-AUDITOR,DISTRICT CLERK,SO,JAIL 1/13;17/16	Paid by Check #140963		01/31/2016	02/23/2016	02/11/2016	02/03/2016	02/23/2016	90.12
3595759	EMPLOYMENT AD-AUDITOR,DISTRICT CLERK,SO,JAIL 1/13;17/16	Paid by Check #140963		01/31/2016	02/23/2016	02/11/2016	02/03/2016	02/23/2016	4.51
3595761	EMPLOYMENT AD-AUDITOR,DISTRICT CLERK,SO,JAIL 1/13;17/16	Paid by Check #140963		01/31/2016	02/23/2016	02/11/2016	02/03/2016	02/23/2016	66.72
3595763	EMPLOYMENT AD-AUDITOR,DISTRICT CLERK,SO,JAIL 1/13;17/16	Paid by Check #140963		01/31/2016	02/23/2016	02/11/2016	02/03/2016	02/23/2016	3.34
0008607.2016	HR ANNUAL SUBSCRIPTION 2/22/16-2/21/17	Paid by Check #140782		02/01/2016	02/09/2016	02/01/2016	02/01/2016	02/09/2016	85.00
0004590.2016	TAX ASSESSOR ANNUAL SUBSCRIPTION 2/27/16-2/26/17	Paid by Check #140963		02/03/2016	02/23/2016	02/03/2016	02/05/2016	02/23/2016	85.00
<b>Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals</b>							Invoices	9	\$553.25
<b>Vendor 8331 - SEGUIN MARINE</b>									
772785.	(REPLACES CK#129596) GC#11088-PATROL BOAT SPRING MAINT	Paid by Check #141175		05/13/2014	02/23/2016	02/11/2016	02/22/2016	02/23/2016	409.35
<b>Vendor 8331 - SEGUIN MARINE Totals</b>							Invoices	1	\$409.35
<b>Vendor 1781 - SEGUIN WELDING SERVICE</b>									
25780	TXDOT ZION HILL RD-RENT CRANE	Paid by Check #140971		01/25/2016	02/23/2016	02/11/2016	02/05/2016	02/23/2016	996.40
25786	TXDOT ZION HILL RD-RENT CRANE	Paid by Check #140971		02/03/2016	02/23/2016	02/03/2016	02/10/2016	02/23/2016	996.40
<b>Vendor 1781 - SEGUIN WELDING SERVICE Totals</b>							Invoices	2	\$1,992.80



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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	
<b>Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY</b>										
FEB16STMT	MONTHLY BUDGET ALLOTMENT 2/16	Paid by Check #140783		02/04/2016	02/09/2016	02/04/2016	02/04/2016	02/09/2016	14,131.92	
MAR16STMT	MONTHLY BUDGET ALLOTMENT 3/16	Paid by Check #140911		02/05/2016	02/09/2016	02/05/2016	02/05/2016	02/09/2016	14,131.92	
<b>Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals</b>								Invoices	2	\$28,263.84
<b>Vendor 7133 - SHELL</b>										
065219693601	SO GASOLINE 1/16	Paid by Check #141039		01/20/2016	02/23/2016	02/11/2016	02/05/2016	02/23/2016	38.69	
<b>Vendor 7133 - SHELL Totals</b>								Invoices	1	\$38.69
<b>Vendor 7581 - SHERWIN-WILLIAMS</b>										
0709-9	JUSTICE CENTER-ROLLERS,HANDLE,PAINT BRUSH	Paid by Check #141049		02/04/2016	02/23/2016	02/04/2016	02/16/2016	02/23/2016	37.06	
<b>Vendor 7581 - SHERWIN-WILLIAMS Totals</b>								Invoices	1	\$37.06
<b>Vendor 12308 - SILSBEE FORD INC</b>										
25344F	2016 FORD F150 SUPERCAB, TARRANT COUNTY BID NO 2015-107	Paid by Check #140722		01/12/2016	02/02/2016	01/12/2016	01/21/2016	02/02/2016	24,925.00	
96945F	2016 FORD F350, BUYBOARD CONTRACT #430-13	Paid by Check #141124		01/26/2016	02/23/2016	02/11/2016	02/11/2016	02/23/2016	29,372.00	
<b>Vendor 12308 - SILSBEE FORD INC Totals</b>								Invoices	2	\$54,297.00
<b>Vendor 2313 - SIMPLEXGRINNELL LP</b>										
78400988	KITCHEN HOOD-INSPECTION	Paid by Check #140975		01/27/2016	02/23/2016	02/11/2016	02/12/2016	02/23/2016	226.19	
<b>Vendor 2313 - SIMPLEXGRINNELL LP Totals</b>								Invoices	1	\$226.19
<b>Vendor 7141 - MICHAEL SKROBARCEK</b>										
PHONE.11/15	REIMB PORTION OF CELL PHONE SERVICE 11/15	Paid by Check #140665		01/26/2016	02/02/2016	01/26/2016	01/26/2016	02/02/2016	80.00	
PHONE.12/15	REIMB PORTION OF CELL PHONE SERVICE 12/15	Paid by Check #140665		01/26/2016	02/02/2016	01/26/2016	01/26/2016	02/02/2016	80.00	
<b>Vendor 7141 - MICHAEL SKROBARCEK Totals</b>								Invoices	2	\$160.00
<b>Vendor 11646 - ANN MARIE SMITH</b>										
130664CV.012916	IBARRA-COURT APPOINTED ATTORNEY	Paid by Check #140864		01/29/2016	02/09/2016	01/29/2016	02/02/2016	02/09/2016	150.00	
14-2512-CV	RIOS,NAVARRO,SAENZ-COURT APPOINTED ATTORNEY	Paid by Check #141102		02/08/2016	02/23/2016	02/08/2016	02/11/2016	02/23/2016	75.00	
15-0046-CV	SOCORRAS-COURT APPOINTED ATTORNEY	Paid by Check #141102		02/08/2016	02/23/2016	02/08/2016	02/11/2016	02/23/2016	640.00	
150644CV.010716	NOLEN-COURT APPOINTED ATTORNEY	Paid by Check #141102		02/08/2016	02/23/2016	02/08/2016	02/11/2016	02/23/2016	150.00	



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 11646 - ANN MARIE SMITH</b>									
150847CV.020516	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #141102		02/08/2016	02/23/2016	02/08/2016	02/11/2016	02/23/2016	150.00
<b>Vendor 11646 - ANN MARIE SMITH Totals</b>							Invoices	5	\$1,165.00
<b>Vendor 1401 - SOECHTING MOTORS INC</b>									
93202	GC#14062-REPLACE EVAP VALVE/HOSE	Paid by Check #140964		01/26/2016	02/23/2016	02/11/2016	01/29/2016	02/23/2016	374.18
<b>Vendor 1401 - SOECHTING MOTORS INC Totals</b>							Invoices	1	\$374.18
<b>Vendor 11994 - SOLARSTOP</b>									
2156	GC#INSTALL GRAPHICS;WINDOW TINT	Paid by Check #140716		01/14/2016	02/02/2016	01/14/2016	01/15/2016	02/02/2016	749.00
<b>Vendor 11994 - SOLARSTOP Totals</b>							Invoices	1	\$749.00
<b>Vendor 1406 - SOUTH TEXAS COUNTY JUDGES &amp; 2016.DUES</b>									
	MEMBERSHIP DUES 2016	Paid by Check #140965		01/26/2016	02/23/2016	02/11/2016	02/04/2016	02/23/2016	300.00
<b>Vendor 1406 - SOUTH TEXAS COUNTY JUDGES &amp; Totals</b>							Invoices	1	\$300.00
<b>Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY</b>									
J-15-72.1/16	FITNESS EVALUATION J-15-72	Paid by Check #141041		01/20/2016	02/23/2016	02/11/2016	02/17/2016	02/23/2016	625.00
BRANNUM.1/16	K.BRANNUM-INSANITY EXAMINATION 14-1139-CR	Paid by Check #140828		01/31/2016	02/09/2016	01/31/2016	02/03/2016	02/09/2016	600.00
<b>Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals</b>							Invoices	2	\$1,225.00
<b>Vendor 2253 - SOUTHWEST PUBLIC SAFETY</b>									
756506	GC#17710-REPAIR CAMERA MOUNT	Paid by Check #140974		01/28/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	120.00
18586	GC#17698-REPAIR LAPTOP DOCKING STATION	Paid by Check #140974		02/05/2016	02/23/2016	02/05/2016	02/09/2016	02/23/2016	166.49
<b>Vendor 2253 - SOUTHWEST PUBLIC SAFETY Totals</b>							Invoices	2	\$286.49
<b>Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS</b>									
10196544.12/15	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 12/15	Paid by Check #140858		12/15/2015	02/09/2016	01/11/2016	01/11/2016	02/09/2016	59.17
11139602.12/15	CCL2 BOTTLED WATER SERVICE 12/15	Paid by Check #140857		12/15/2015	02/09/2016	01/11/2016	12/15/2015	02/09/2016	42.97
13289451.12/15	CO CLERK BOTTLED WATER 12/15	Paid by Check #140859		01/07/2016	02/09/2016	01/07/2016	02/29/2016	02/09/2016	53.84
10077194.1/16	JUSTICE CENTER BOTTLED WATER SERVICE 1/16	Paid by Check #140929		01/12/2016	02/09/2016	01/12/2016	01/19/2016	02/09/2016	14.14
10101938.1/16	COUNTY ATTORNEY BOTTLED WATER SERVICE 1/16	Paid by Check #140930		01/12/2016	02/09/2016	01/12/2016	01/19/2016	02/09/2016	33.17
10196543.1/16	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 1/16	Paid by Check #140931		01/12/2016	02/09/2016	01/12/2016	01/19/2016	02/09/2016	59.14



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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	
<b>Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS</b>										
11139601.1/16	CCL2 BOTTLED WATER SERVICE 1/16	Paid by Check #140932		01/12/2016	02/09/2016	01/12/2016	01/19/2016	02/09/2016	19.64	
14274382.1/16	TREASURER BOTTLED WATER SERVICE 1/16	Paid by Check #141086		01/30/2016	02/23/2016	02/11/2016	02/08/2016	02/23/2016	26.64	
14351256.1/5/16	JP#2 BOTTLED WATER SERVICE 1/5/16	Paid by Check #141090		02/03/2016	02/23/2016	02/03/2016	02/08/2016	02/23/2016	20.61	
13289451.1/16	CO CLERK BOTTLED WATER SERVICE 1/16	Paid by Check #141089		02/04/2016	02/23/2016	02/04/2016	02/11/2016	02/23/2016	65.14	
14163666.2/16	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 2/16	Paid by Check #141087		02/04/2016	02/23/2016	02/04/2016	02/10/2016	02/23/2016	18.11	
14222097.1/16	DIST CLERK BOTTLED WATER SERVICE 1/16	Paid by Check #141088		02/05/2016	02/23/2016	02/05/2016	02/16/2016	02/23/2016	65.64	
<b>Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals</b>								Invoices	12	\$478.21
<b>Vendor 1425 - SPRINGS HILL WATER</b>										
100710.1/16	SEGUIN COLLECTION STATION WATER SERVICE 1/16	Paid by Check #140966		02/01/2016	02/23/2016	02/01/2016	02/16/2016	02/23/2016	36.18	
101703.1/16	R&B AREA A&E WATER SERVICE 1/16	Paid by Check #140966		02/01/2016	02/23/2016	02/01/2016	02/16/2016	02/23/2016	56.11	
102822.1/16	R&B WATER SERVICE HEINEMEYER RD 1/16	Paid by Check #140966		02/01/2016	02/23/2016	02/01/2016	02/16/2016	02/23/2016	40.05	
105234.1/16	JP#1 WATER SERVICE 1/16	Paid by Check #140966		02/01/2016	02/23/2016	02/01/2016	02/16/2016	02/23/2016	43.00	
108275.1/16	JP#4 WATER SERVICE 1/16	Paid by Check #140966		02/01/2016	02/23/2016	02/01/2016	02/16/2016	02/23/2016	39.70	
<b>Vendor 1425 - SPRINGS HILL WATER Totals</b>								Invoices	5	\$215.04
<b>Vendor 7344 - SPRINT</b>										
220038191.1/16	SO CELL PHONE SERVICE 1/16	Paid by Check #140831		01/20/2016	02/09/2016	01/20/2016	01/26/2016	02/09/2016	307.69	
<b>Vendor 7344 - SPRINT Totals</b>								Invoices	1	\$307.69
<b>Vendor 11594 - STAPLES</b>										
3289450808	CARTRIDGES(8)	Paid by Check #140705		01/09/2016	02/02/2016	01/09/2016	01/19/2016	02/02/2016	1,182.00	
8037727911	FILE CHEST	Paid by Check #141101		01/23/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	79.59	
3292594478	CARTRIDGES(2)	Paid by Check #141101		02/06/2016	02/23/2016	02/06/2016	02/16/2016	02/23/2016	453.66	
<b>Vendor 11594 - STAPLES Totals</b>								Invoices	3	\$1,715.25
<b>Vendor 12174 - STAYBRIDGE SUITES NW COLONNADE</b>										
63476306.2/16	HOTEL PAFORT,WATTS-2016 ANNUAL INVESTIGATOR SCHOOL 2/8-12/16.SA	Paid by Check #140718		01/25/2016	02/02/2016	01/25/2016	01/26/2016	02/02/2016	1,055.43	
<b>Vendor 12174 - STAYBRIDGE SUITES NW COLONNADE Totals</b>								Invoices	1	\$1,055.43
<b>Vendor 8066 - STERICYCLE INC</b>										
4006075427	MEDICAL WASTE DISPOSAL	Paid by Check #140836		02/01/2016	02/09/2016	02/01/2016	01/29/2016	02/09/2016	1,407.03	
<b>Vendor 8066 - STERICYCLE INC Totals</b>								Invoices	1	\$1,407.03



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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	
<b>Vendor 12355 - TAHLIA TERESSA STEWART</b>										
CCL-15-0509	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #141126		02/03/2016	02/23/2016	02/03/2016	02/04/2016	02/23/2016	275.60	
CCL-15-1423	WILLS, JR-COURT APPOINTED ATTORNEY	Paid by Check #141126		02/03/2016	02/23/2016	02/03/2016	02/04/2016	02/23/2016	75.00	
CCL-16-0065	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #141126		02/03/2016	02/23/2016	02/03/2016	02/04/2016	02/23/2016	75.00	
CCL150660.020316	PEARSON-COURT APPOINTED ATTORNEY	Paid by Check #141126		02/03/2016	02/23/2016	02/03/2016	02/04/2016	02/23/2016	150.00	
<b>Vendor 12355 - TAHLIA TERESSA STEWART Totals</b>								Invoices	4	\$575.60
<b>Vendor 7558 - JOHN STRAUSE</b>										
2/28/16-3/3/16	ADV PER DIEM-WESTERN STATES SHERIFF'S ASSOC 2/28/16-3/4/16.RENO	Paid by Check #141046		02/02/2016	02/23/2016	02/02/2016	02/05/2016	02/23/2016	341.32	
<b>Vendor 7558 - JOHN STRAUSE Totals</b>								Invoices	1	\$341.32
<b>Vendor 11149 - T4 DISTRIBUTION LLC</b>										
6665	DEGREASER,TIRE SHINE,VINYL PROTECTOR,WIPES,LUBE	Paid by Check #140862		01/08/2016	02/09/2016	01/08/2016	01/21/2016	02/09/2016	2,019.79	
<b>Vendor 11149 - T4 DISTRIBUTION LLC Totals</b>								Invoices	1	\$2,019.79
<b>Vendor 7578 - TDCAA</b>										
PAFORT.2/16	REG PAFORT-2016 ANNUAL INVESTIGATOR SCHOOL 2/8-12/16.SA	Paid by Check #140668		01/25/2016	02/02/2016	01/25/2016	01/26/2016	02/02/2016	350.00	
WATTS.2/16	REG WATTS-2016 ANNUAL INVESTIGATOR SCHOOL 2/8-12/16.SA	Paid by Check #140668		01/25/2016	02/02/2016	01/25/2016	01/26/2016	02/02/2016	350.00	
SMITH.4/16	REG SMITH-CRIMES AGAINST CHILDREN 4/12-15/16.SA	Paid by Check #140833		01/28/2016	02/09/2016	01/28/2016	02/01/2016	02/09/2016	350.00	
ETLINGER.2016	MEMBERSHIP DUES 2016	Paid by Check #141048		02/02/2016	02/23/2016	02/02/2016	02/05/2016	02/23/2016	60.00	
PAFORT.2016	MEMBERSHIP DUES 2016	Paid by Check #141048		02/02/2016	02/23/2016	02/02/2016	02/09/2016	02/23/2016	55.00	
<b>Vendor 7578 - TDCAA Totals</b>								Invoices	5	\$1,165.00
<b>Vendor 8423 - TEDDY BUERGER CENTER</b>										
JAN16STMT	DRUG COURT INDIVIDUAL SESSIONS	Paid by Check #141064		02/03/2016	02/23/2016	02/03/2016	02/10/2016	02/23/2016	240.00	
<b>Vendor 8423 - TEDDY BUERGER CENTER Totals</b>								Invoices	1	\$240.00
<b>Vendor 12691 - TEJAS EQUIPMENT, INC.</b>										
46006H	#B194,GC#18244-DECAL KIT,KEY SWITCH	Paid by Check #140899		01/12/2016	02/09/2016	01/12/2016	01/21/2016	02/09/2016	331.54	



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 12691 - TEJAS EQUIPMENT, INC.</b>									
46091H	#B194,GC#18244-CUTTING EDGES,DECALS	Paid by Check #141155		01/26/2016	02/23/2016	02/11/2016	02/05/2016	02/23/2016	1,143.07
<b>Vendor 12691 - TEJAS EQUIPMENT, INC. Totals</b>							Invoices	2	\$1,474.61
<b>Vendor 12252 - TELERUS, INC.</b>									
TELINV0349.1/16	JAIL AUTOMATED PHONE SYSTEM 1/16	Paid by Check #140720		01/11/2016	02/02/2016	01/11/2016	01/20/2016	02/02/2016	900.00
TELINV0366.2/16	JAIL AUTOMATED PHONE SYSTEM 2/16	Paid by Check #141119		02/10/2016	02/23/2016	02/10/2016	02/17/2016	02/23/2016	900.00
<b>Vendor 12252 - TELERUS, INC. Totals</b>							Invoices	2	\$1,800.00
<b>Vendor 12744 - TESS HOUSE LAW, PLLC</b>									
15-0075-CV	HERBOLD-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #141160		02/02/2016	02/23/2016	02/02/2016	02/17/2016	02/23/2016	300.00
15-1619-CV	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #141160		02/02/2016	02/23/2016	02/02/2016	02/04/2016	02/23/2016	150.00
<b>Vendor 12744 - TESS HOUSE LAW, PLLC Totals</b>							Invoices	2	\$450.00
<b>Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL</b>									
94537201602	FEBRUARY 2016	Paid by Check #3676		01/21/2016	02/02/2016	02/02/2016	01/28/2016	02/02/2016	81,575.88
<b>Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals</b>							Invoices	1	\$81,575.88
<b>Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION</b>									
BOTHE.2016	MEMBERSHIP DUES 2016	Paid by Check #140619		01/28/2016	02/02/2016	01/28/2016	01/28/2016	02/02/2016	75.00
<b>Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION Totals</b>							Invoices	1	\$75.00
<b>Vendor 1481 - TEXAS ASSOC OF COUNTIES</b>									
231790/940	MEMBERSHIP DUES 2016	Paid by Check #140618		01/01/2016	02/02/2016	01/01/2016	01/26/2016	02/02/2016	2,440.00
SACHTLEBEN.2016	JPCA MEMBERSHIP DUES 2016	Paid by Check #140617		01/01/2016	02/02/2016	01/01/2016	01/26/2016	02/02/2016	60.00
GALLEGOS.4/16	REG GALLEGOS-COURT ASSISTANTS TRAINING 4/13-15/16.SA	Paid by Check #140968		01/13/2016	02/23/2016	02/11/2016	01/21/2016	02/23/2016	125.00
CROW.8/16	REG CROW-2016 LEGISLATIVE CONF 8/24-26/16.AUSTIN	Paid by Check #140969		02/04/2016	02/23/2016	02/04/2016	02/04/2016	02/23/2016	230.00
URRUTIA.8/16	REG URRUTIA-2016 LEGISLATIVE CONF 8/24-26/16.AUSTIN	Paid by Check #140970		02/04/2016	02/23/2016	02/04/2016	02/04/2016	02/23/2016	230.00
<b>Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals</b>							Invoices	5	\$3,085.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES</b>									
NRDD-0001584-AL	ST JOSEPH'S MISSION- DEDUCTIBLE CLAIM AL20158753- 1	Paid by Check #141169		02/08/2016	02/23/2016	02/08/2016	02/18/2016	02/23/2016	645.82
<b>Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals</b>							Invoices	1	\$645.82
<b>Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES</b>									
1/27/16	OCT 2015-DEC 2015 OPEN CLAIMS	Paid by Check #140669		01/27/2016	02/02/2016	01/27/2016	01/28/2016	02/02/2016	3,331.46
<b>Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES Totals</b>							Invoices	1	\$3,331.46
<b>Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES</b>									
LUEHLFING.3/16	REG LUEHLFING-TX COLLEGE OF PROBATE JUDGES 3/10- 11/16.SAN MARCOS	Paid by Check #140683		01/19/2016	02/02/2016	01/19/2016	01/21/2016	02/02/2016	350.00
HORVATH.3/16	REG HORVATH-TX COLLEGE PROBATE JUDGES 3/10-11/16.SM	Paid by Check #140844		01/28/2016	02/09/2016	01/28/2016	01/28/2016	02/09/2016	350.00
TEASLEY.3/16	REG TEASLEY-TX COLLEGE PROBATE JUDGES 3/10-11/16.SM	Paid by Check #140846		01/28/2016	02/09/2016	01/28/2016	01/28/2016	02/09/2016	350.00
TRINIDAD.3/16	REG TRINIDAD-TX COLLEGE PROBATE JUDGES 3/10-11/16.SM	Paid by Check #140845		01/28/2016	02/09/2016	01/28/2016	01/28/2016	02/09/2016	350.00
<b>Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES Totals</b>							Invoices	4	\$1,400.00
<b>Vendor 7570 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY</b>									
67897.2015	FILING FEE FOR REPORTING HAZARDOUS CHEMICALS 2015 (CK#140231)	Paid by Check #141173		02/06/2016	02/23/2016	02/11/2016	02/06/2016	02/23/2016	50.00
<b>Vendor 7570 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Totals</b>							Invoices	1	\$50.00
<b>Vendor 6056 - TEXAS COMMISSION ON LAW</b>									
PO#1539	CONTRACTUAL TRNG RENEWAL GCSO-TRNG PROGRAM 1/2016- 12/2020	Paid by Check #141014		01/27/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	1,000.00
<b>Vendor 6056 - TEXAS COMMISSION ON LAW Totals</b>							Invoices	1	\$1,000.00
<b>Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC</b>									
JAN16STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(8) MONTHLY PRORATA(6)	Paid by Check #141118		02/02/2016	02/23/2016	02/02/2016	02/05/2016	02/23/2016	3,750.00
DEC15STMT.	PRE-TRIAL INTERVENTION SUPERVISION SERVICES(3)	Paid by Check #141118		02/12/2016	02/23/2016	02/12/2016	02/16/2016	02/23/2016	1,125.00
<b>Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals</b>							Invoices	2	\$4,875.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 6810 - TEXAS CORRUGATORS</b>									
216-013	CORDOVA RD-CULVERT PIPE,BANDS	Paid by Check #140660		01/06/2016	02/02/2016	01/06/2016	01/14/2016	02/02/2016	286.00
<b>Vendor 6810 - TEXAS CORRUGATORS Totals</b>							Invoices	1	\$286.00
<b>Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY</b>									
CR-80675	PRE-EMPLOYMENT BACKGROUND CHECK(2)	Paid by Check #140946		01/31/2016	02/23/2016	01/31/2016	02/12/2016	02/23/2016	2.00
<b>Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals</b>							Invoices	1	\$2.00
<b>Vendor 12568 - TEXAS FLEET FUEL, LTD</b>									
NP46477220	FLEET FUEL 1/18/16-1/24/16	Paid by Check #140762		01/25/2016	02/02/2016	01/25/2016	01/28/2016	02/02/2016	6,328.28
NP46506575	FLEET FUEL 1/25/16-1/31/16	Paid by Check #140934		02/01/2016	02/09/2016	02/01/2016	02/04/2016	02/09/2016	8,040.36
NP46637375	FLEET FUEL 2/1/16-2/7/16	Paid by Check #141147		02/08/2016	02/23/2016	02/08/2016	02/17/2016	02/23/2016	8,097.48
NP46669324	FLEET FUEL 2/8/16-2/14/16	Paid by Check #141180		02/15/2016	02/23/2016	02/15/2016	02/18/2016	02/23/2016	7,331.71
<b>Vendor 12568 - TEXAS FLEET FUEL, LTD Totals</b>							Invoices	4	\$29,797.83
<b>Vendor 12547 - TEXAS PARKS &amp; WILDLIFE</b>									
JAN16STMT	JP#4 TPW COLLECTIONS 1/16	Paid by Check #141142		01/31/2016	02/23/2016	02/11/2016	02/04/2016	02/23/2016	683.40
<b>Vendor 12547 - TEXAS PARKS &amp; WILDLIFE Totals</b>							Invoices	1	\$683.40
<b>Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS</b>									
SANCHEZ.3/16	REG SANCHEZ-FY16 TRAFFIC & CRIMINAL PROC 3/9-11/16.CORPUS	Paid by Check #140924		01/05/2016	02/09/2016	01/05/2016	02/04/2016	02/09/2016	100.00
CADDELL.3/16	REG CADDELL-FY16 TRAFFIC & CRIMINAL PROC 3/9-11/16.CORPUS	Paid by Check #140921		02/04/2016	02/09/2016	02/04/2016	02/04/2016	02/09/2016	100.00
FRIESENHAHN.2/16	REG FRIESENHAHN-FY16 EVICTION WORKSHOP 2/17-19/16.SAN MARCOS	Paid by Check #140925		02/04/2016	02/09/2016	02/04/2016	02/04/2016	02/09/2016	100.00
FRIESENHAHN.3/16	REG FRIESENHAHN-FY16 TRAFFIC & CRIMINAL PROC 3/9-11/16.CORPUS	Paid by Check #140922		02/04/2016	02/09/2016	02/04/2016	02/04/2016	02/09/2016	100.00
TORRENCE.3/16	REG TORRENCE-FY16 TRAFFIC & CRIMINAL PROC 3/9-11/16.CORPUS	Paid by Check #140923		02/04/2016	02/09/2016	02/04/2016	02/04/2016	02/09/2016	100.00
SACHTLEBEN.3/16	REG SACHTLEBEN-FY16 TRAFFIC & CRIMINAL PROC 3/9-11/16.CORPUS	Paid by Check #141035		02/09/2016	02/23/2016	02/09/2016	02/09/2016	02/23/2016	100.00
<b>Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals</b>							Invoices	6	\$600.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 8724 - TFC FEDERAL SURPLUS PROPERTY PROGRAM</b>									
PO#1775	2006 FORD EXPLORER-CONSTABLE 3	Paid by Check #141176		02/08/2016	02/23/2016	02/08/2016	02/16/2016	02/23/2016	3,800.00
<b>Vendor 8724 - TFC FEDERAL SURPLUS PROPERTY PROGRAM Totals</b>							Invoices	1	\$3,800.00
<b>Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE</b>									
48673060	DIST CLK COPIER LEASE CCH213312 2/1-29/16	Paid by Check #140692		01/16/2016	02/02/2016	01/16/2016	01/26/2016	02/02/2016	470.00
<b>Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals</b>							Invoices	1	\$470.00
<b>Vendor 12469 - THE CHRIS TOLBERT LAW FIRM</b>									
141760CV.083115.	DEABLA,ESCALANTE-ARVISO,RAMON-COURT APPOINTED ATTORNEY	Paid by Check #140878		01/08/2016	02/09/2016	01/08/2016	01/12/2016	02/09/2016	288.00
15-1666-CV	WEST-COURT APPOINTED ATTORNEY	Paid by Check #140732		01/21/2016	02/02/2016	01/21/2016	01/22/2016	02/02/2016	150.00
<b>Vendor 12469 - THE CHRIS TOLBERT LAW FIRM Totals</b>							Invoices	2	\$438.00
<b>Vendor 12399 - THE LAW OFFICE OF LT COLLEY</b>									
152364CV.012116	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by Check #140725		01/22/2016	02/02/2016	01/22/2016	01/26/2016	02/02/2016	210.00
<b>Vendor 12399 - THE LAW OFFICE OF LT COLLEY Totals</b>							Invoices	1	\$210.00
<b>Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE</b>									
15-0497-CR	KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #140721		01/19/2016	02/02/2016	01/19/2016	01/21/2016	02/02/2016	712.94
15-2402-CR	NICHOLES-COURT APPOINTED ATTORNEY	Paid by Check #141123		02/11/2016	02/23/2016	02/11/2016	02/12/2016	02/23/2016	628.86
15-0941-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #141123		02/12/2016	02/23/2016	02/12/2016	02/17/2016	02/23/2016	1,683.71
<b>Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals</b>							Invoices	3	\$3,025.51
<b>Vendor 12527 - THE MOLINA LAW PRACTICE</b>									
15-0035-CR	SANDERS,JR-COURT APPOINTED ATTORNEY	Paid by Check #140736		01/19/2016	02/02/2016	01/19/2016	01/21/2016	02/02/2016	1,300.00
<b>Vendor 12527 - THE MOLINA LAW PRACTICE Totals</b>							Invoices	1	\$1,300.00
<b>Vendor 10778 - THE OLD LAW FIRM PC</b>									
ADC.MTG.2/9/16	ADULT DRUG COURT 2/9/16	Paid by Check #141081		02/09/2016	02/23/2016	02/09/2016	02/17/2016	02/23/2016	100.00
<b>Vendor 10778 - THE OLD LAW FIRM PC Totals</b>							Invoices	1	\$100.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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	
<b>Vendor 8858 - THORN + GRAVES ARCHITECTS PLLC</b>										
5628.COP	COURTHOUSE REMODEL- CONSTRUCTION OBSERVATION PHASE (37%)	Paid by Check #141067		02/09/2016	02/23/2016	02/09/2016	02/09/2016	02/23/2016	22,837.50	
<b>Vendor 8858 - THORN + GRAVES ARCHITECTS PLLC Totals</b>								Invoices	1	\$22,837.50
<b>Vendor 6349 - TIME WARNER CABLE</b>										
0053923.2/16	JP#1 FIBER CONNECTION 2/16	Paid by Check #141023		01/09/2016	02/23/2016	02/11/2016	02/16/2016	02/23/2016	922.34	
0235005.2/16	COUNTY INTERNET CONNECTION 2/16	Paid by Check #140650		01/22/2016	02/02/2016	01/22/2016	01/28/2016	02/02/2016	2,836.90	
0422314.2/16	JUV/R&B WIRELESS INTERNET CONNECTION 2/16	Paid by Check #140817		01/23/2016	02/09/2016	01/23/2016	01/29/2016	02/09/2016	276.19	
0046612.2/16	JP#1 PHONE SERVICE 2/16	Paid by Check #140818		01/25/2016	02/09/2016	01/25/2016	02/01/2016	02/09/2016	429.41	
0238249.2/16	EMER MGMT WIRELESS INTERNET CONNECTION 2/16	Paid by Check #140918		02/01/2016	02/09/2016	02/01/2016	02/08/2016	02/09/2016	80.30	
0284938.2/16	JP#4 FIBER CONNECTION 2/16	Paid by Check #140916		02/02/2016	02/09/2016	02/02/2016	02/08/2016	02/09/2016	922.34	
0305443.2/16	SCHERTZ BLDG FIBER CONNECTION 2/16	Paid by Check #140917		02/02/2016	02/09/2016	02/02/2016	02/08/2016	02/09/2016	2,209.59	
0385586.2/16	SHERIFF FIBER CONNECTION 2/16	Paid by Check #141021		02/04/2016	02/23/2016	02/04/2016	02/09/2016	02/23/2016	1,973.97	
0053923.3/16	JP#1 FIBER CONNECTION 3/16	Paid by Check #141022		02/09/2016	02/23/2016	02/09/2016	02/16/2016	02/23/2016	922.34	
<b>Vendor 6349 - TIME WARNER CABLE Totals</b>								Invoices	9	\$10,573.38
<b>Vendor 11251 - TNOA</b>										
CASIAS.2/16	REG-KELLY,CASIAS-CELL/DATA MAPPING COURSE.2/25- 26/16.EAGLE PASS	Paid by Check #141094		02/02/2016	02/23/2016	02/02/2016	02/05/2016	02/23/2016	35.00	
KELLY.2/16	REG-KELLY,CASIAS-CELL/DATA MAPPING COURSE.2/25- 26/16.EAGLE PASS	Paid by Check #141094		02/02/2016	02/23/2016	02/02/2016	02/05/2016	02/23/2016	35.00	
<b>Vendor 11251 - TNOA Totals</b>								Invoices	2	\$70.00
<b>Vendor 4578 - TOWN &amp; COUNTRY BODY SHOP LLC</b>										
4251	GC#17941-REPAIR DAMAGE TO VEHICLE	Paid by Check #140991		02/04/2016	02/23/2016	02/04/2016	02/04/2016	02/23/2016	829.52	
<b>Vendor 4578 - TOWN &amp; COUNTRY BODY SHOP LLC Totals</b>								Invoices	1	\$829.52
<b>Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>										
1008007.1/16	JP#1 PERSON SEARCHES 1/16	Paid by Check #140873		02/01/2016	02/09/2016	02/01/2016	02/02/2016	02/09/2016	73.00	
211897.1/16	CLEAR PERSON SEARCHES 1/16	Paid by Check #141122		02/01/2016	02/23/2016	02/01/2016	02/05/2016	02/23/2016	475.00	
267709.1/16	JP#4 CLEAR PERSON SEARCHES 1/16	Paid by Check #141121		02/01/2016	02/23/2016	02/01/2016	02/02/2016	02/23/2016	25.00	
<b>Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals</b>								Invoices	3	\$573.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 10164 - TRES HEWELL MORTUARY INC</b>									
BROWN.2/16	M.BROWN-TRANSPORT TO FUNERAL HOME	Paid by Check #141072		02/09/2016	02/23/2016	02/09/2016	02/09/2016	02/23/2016	175.00
<b>Vendor 10164 - TRES HEWELL MORTUARY INC Totals</b>							Invoices	1	\$175.00
<b>Vendor 12416 - TRIPLE S STEEL SUPPLY LLC</b>									
SANIV-795574	SHOP-STOCK-EXPANDING METAL,SQUARE TUBING	Paid by Check #141130		02/04/2016	02/23/2016	02/04/2016	02/08/2016	02/23/2016	360.80
SANIV-795575	EQUIPMENT REPAIR MATERIAL-FLOOR PLATES,FLAT ALUMINUM	Paid by Check #141130		02/04/2016	02/23/2016	02/04/2016	02/08/2016	02/23/2016	422.52
SANIV-795576	LUBE CENTER-STEEL CAPS	Paid by Check #141130		02/04/2016	02/23/2016	02/04/2016	02/08/2016	02/23/2016	27.60
<b>Vendor 12416 - TRIPLE S STEEL SUPPLY LLC Totals</b>							Invoices	3	\$810.92
<b>Vendor 12656 - WILLIAM NORTON TROY</b>									
15-2268-CR	YBARRA-COURT APPOINTED ATTORNEY	Paid by Check #141152		02/03/2016	02/23/2016	02/03/2016	02/08/2016	02/23/2016	621.90
15-0231-CR	TRUJILLO-COURT APPOINTED ATTORNEY	Paid by Check #141152		02/04/2016	02/23/2016	02/04/2016	02/08/2016	02/23/2016	612.80
14-2331-CR	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #141152		02/08/2016	02/23/2016	02/08/2016	02/10/2016	02/23/2016	602.60
<b>Vendor 12656 - WILLIAM NORTON TROY Totals</b>							Invoices	3	\$1,837.30
<b>Vendor 4262 - TSC STORES</b>									
463493	BONO-FOOD(TEMP PO 5602)	Paid by Check #140631		01/17/2016	02/02/2016	01/17/2016	01/26/2016	02/02/2016	81.98
344966	RADAR-FOOD	Paid by Check #140988		01/24/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	99.98
<b>Vendor 4262 - TSC STORES Totals</b>							Invoices	2	\$181.96
<b>Vendor 6425 - TX JUSTICE COURT JUDGES ASSN</b>									
SACHTLEBEN.2016	SACHTLEBEN-MEMBERSHIP DUES 2016	Paid by Check #140652		01/26/2016	02/02/2016	01/26/2016	01/26/2016	02/02/2016	75.00
<b>Vendor 6425 - TX JUSTICE COURT JUDGES ASSN Totals</b>							Invoices	1	\$75.00
<b>Vendor 12427 - TXTAG</b>									
1/1/16-1/31/16	TOLL FEE & TOLL ADMIN FEE JAN 16	Paid by Check #141178		01/31/2016	02/23/2016	02/11/2016	02/22/2016	02/23/2016	1,191.73
<b>Vendor 12427 - TXTAG Totals</b>							Invoices	1	\$1,191.73
<b>Vendor 8349 - TYLER TECHNOLOGIES, INC.</b>									
FRIESENHAHN.3/16	REG-FRIESENHAN,TORRENCE- ODYSSEY CONF 3/28-30/16.AUSTIN	Paid by Check #140677		01/20/2016	02/02/2016	01/20/2016	01/26/2016	02/02/2016	500.00
TORRENCE.3/16	REG-FRIESENHAN,TORRENCE- ODYSSEY CONF 3/28-30/16.AUSTIN	Paid by Check #140676		01/20/2016	02/02/2016	01/20/2016	01/26/2016	02/02/2016	500.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 8349 - TYLER TECHNOLOGIES, INC.</b>									
CANALES.3/16	REG-R.CANALES-ODYSSEY CONF 3/28-30/16.AUSTIN	Paid by Check #140842		01/29/2016	02/09/2016	01/29/2016	01/29/2016	02/09/2016	500.00
HERNANDEZ.3/16	REG-L.HERNANDEZ-ODYSSEY CONF 3/28-30/16.AUSTIN	Paid by Check #141060		02/04/2016	02/23/2016	02/04/2016	02/04/2016	02/23/2016	500.00
HORVATH.3/16	REG-C.HORVATH-ODYSSEY CONF 3/28-30/16.AUSTIN	Paid by Check #141059		02/04/2016	02/23/2016	02/04/2016	02/04/2016	02/23/2016	500.00
TEASLEY.3/16	REG-J. TEASLEY-ODYSSEY CONF 3/28-30/16.AUSTIN	Paid by Check #141061		02/04/2016	02/23/2016	02/04/2016	02/04/2016	02/23/2016	500.00
TRINIDAD.3/16	REG-C.TRINIDAD-ODYSSEY CONF 3/28-30/16.AUSTIN	Paid by Check #141062		02/04/2016	02/23/2016	02/04/2016	02/04/2016	02/23/2016	500.00
<b>Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals</b>							Invoices	7	\$3,500.00
<b>Vendor 5137 - U S POSTAL SERVICE</b>									
49549678.2/16	CO CLK POSTAGE FOR POSTAGE MACHINE	Paid by Check #140639		01/14/2016	02/02/2016	01/14/2016	01/19/2016	02/02/2016	10,000.00
<b>Vendor 5137 - U S POSTAL SERVICE Totals</b>							Invoices	1	\$10,000.00
<b>Vendor 12456 - DARREN LEE UMPHREY</b>									
15-1906-CR	FRANKLIN-COURT APPOINTED ATTORNEY	Paid by Check #140876		01/28/2016	02/09/2016	01/28/2016	01/29/2016	02/09/2016	614.40
11-0932-CR	STORY-COURT APPOINTED ATTORNEY	Paid by Check #141132		02/03/2016	02/23/2016	02/03/2016	02/08/2016	02/23/2016	604.00
15-0664-CR	HEATH-COURT APPOINTED ATTORNEY	Paid by Check #141132		02/03/2016	02/23/2016	02/03/2016	02/04/2016	02/23/2016	633.21
15-0676-CR	PERRIN-COURT APPOINTED ATTORNEY	Paid by Check #141132		02/03/2016	02/23/2016	02/03/2016	02/08/2016	02/23/2016	612.60
<b>Vendor 12456 - DARREN LEE UMPHREY Totals</b>							Invoices	4	\$2,464.21
<b>Vendor 3165 - UPS AND GROUNDS</b>									
175655	SHIP PCKG TO KUSTOM SIGNALS	Paid by Check #140979		01/12/2016	02/23/2016	02/11/2016	01/19/2016	02/23/2016	15.79
175710	SHIP PCKG TO TDCJ(3)	Paid by Check #140979		01/14/2016	02/23/2016	02/11/2016	01/20/2016	02/23/2016	13.87
175767	SHIP PCKG TO TDCJ(3)	Paid by Check #140979		01/15/2016	02/23/2016	02/11/2016	01/20/2016	02/23/2016	11.52
175768	SHIP PCKG TO TDCJ(3)	Paid by Check #140979		01/15/2016	02/23/2016	02/11/2016	01/20/2016	02/23/2016	11.52
175942	SHIP PCKG TO SONIC BOOM	Paid by Check #140979		01/21/2016	02/23/2016	02/11/2016	01/21/2016	02/23/2016	5.08
176057	SHIP PCKG TO COMPTROLLER (R&B ANNUAL REPORT)	Paid by Check #140979		01/25/2016	02/23/2016	02/11/2016	01/26/2016	02/23/2016	8.64
4111	PLAQUE-S.KESSLING RETIREMENT 19YRS OF SERVICE	Paid by Check #140979		01/25/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	75.00
176152	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #140979		01/28/2016	02/23/2016	02/11/2016	01/29/2016	02/23/2016	16.22
176276	SHIP PCKG TO TDCJ	Paid by Check #140979		02/02/2016	02/23/2016	02/02/2016	02/05/2016	02/23/2016	13.02
176277	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #140979		02/02/2016	02/23/2016	02/02/2016	02/03/2016	02/23/2016	12.16
<b>Vendor 3165 - UPS AND GROUNDS Totals</b>							Invoices	10	\$182.82



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 12559 - UTEC</b>									
5006029	#S25,GC#17959-DOOR SHOCK,HANDLE	Paid by Check #140896		01/11/2016	02/09/2016	01/11/2016	01/22/2016	02/09/2016	185.20
<b>Vendor 12559 - UTEC Totals</b>							Invoices	1	\$185.20
<b>Vendor 11813 - JULISSA MARIE VELA</b>									
CCL-15-0746	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #140712		01/21/2016	02/02/2016	01/21/2016	01/26/2016	02/02/2016	250.00
CCL-15-0909	ARREGUIN-TIRADO-COURT APPOINTED ATTORNEY	Paid by Check #140712		01/21/2016	02/02/2016	01/21/2016	01/26/2016	02/02/2016	150.00
15-0680-CR	SWEETWOOD-COURT APPOINTED ATTORNEY	Paid by Check #140868		01/29/2016	02/09/2016	01/29/2016	02/02/2016	02/09/2016	600.00
15-2217-CR	DELAGARZA-COURT APPOINTED ATTORNEY	Paid by Check #141109		02/03/2016	02/23/2016	02/03/2016	02/08/2016	02/23/2016	600.00
13-1758-CR	LOVEDAY-COURT APPOINTED ATTORNEY	Paid by Check #141109		02/05/2016	02/23/2016	02/05/2016	02/09/2016	02/23/2016	313.27
15-2397-CR	LOVEDAY-COURT APPOINTED ATTORNEY	Paid by Check #141109		02/05/2016	02/23/2016	02/05/2016	02/09/2016	02/23/2016	313.27
CCL-15-0675	MONCIVAIS-COURT APPOINTED ATTORNEY	Paid by Check #141109		02/08/2016	02/23/2016	02/08/2016	02/09/2016	02/23/2016	250.00
CCL-15-1254	VENEGAS-COURT APPOINTED ATTORNEY	Paid by Check #141109		02/08/2016	02/23/2016	02/08/2016	02/09/2016	02/23/2016	200.00
CCL-15-1375	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #141109		02/08/2016	02/23/2016	02/08/2016	02/09/2016	02/23/2016	75.00
<b>Vendor 11813 - JULISSA MARIE VELA Totals</b>							Invoices	9	\$2,751.54
<b>Vendor 6805 - VERIZON WIRELESS</b>									
2056-1.10/15	ELECTIONS-WIRLESS MODEMS 10/15	Paid by Check #141031		11/01/2015	02/23/2016	02/11/2016	02/12/2016	02/23/2016	4,819.96
2056-2.12/15	ELECTIONS-WIRELESS MODEMS 12/15	Paid by Check #141031		01/01/2016	02/23/2016	02/11/2016	02/12/2016	02/23/2016	16.65
421835304.1/16	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 1/16	Paid by Check #140825		01/20/2016	02/09/2016	01/20/2016	02/01/2016	02/09/2016	90.66
742012272.1/16	CONST #3 & #4, JP #4 WIRELESS INTERNET SERVICE 1/16	Paid by Check #141031		02/01/2016	02/23/2016	02/01/2016	02/09/2016	02/23/2016	265.93
<b>Vendor 6805 - VERIZON WIRELESS Totals</b>							Invoices	4	\$5,193.20
<b>Vendor 12745 - JESS VICKNAIR</b>									
2/8/16	REIMB-FUEL	Paid by Check #141161		02/10/2016	02/23/2016	02/10/2016	02/12/2016	02/23/2016	19.21
<b>Vendor 12745 - JESS VICKNAIR Totals</b>							Invoices	1	\$19.21



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 12716 - VICTORIA COMMUNICATION SERVICES, INC.</b>									
2243	GC#18274-ANTENNA(2)	Paid by Check #140747		01/07/2016	02/02/2016	01/07/2016	01/14/2016	02/02/2016	51.00
<b>Vendor 12716 - VICTORIA COMMUNICATION SERVICES, INC. Totals</b>							Invoices	1	\$51.00
<b>Vendor 7360 - VISA</b>									
LAQUIN.1/12/16	HOTEL FOR WITNESS 15-0232-CR	Paid by Check #140927		01/24/2016	02/09/2016	01/24/2016	02/04/2016	02/09/2016	100.57
LAQUIN.1/15/16	HOTEL FOR WITNESS 15-0232-CR	Paid by Check #140927		01/24/2016	02/09/2016	01/24/2016	02/04/2016	02/09/2016	100.57
<b>Vendor 7360 - VISA Totals</b>							Invoices	2	\$201.14
<b>Vendor 8388 - VISA</b>									
3688.1/15/16	FAIRFIELD INN (4) VEHICLE CRASH COURSE 1/12-14/16.VICTORIA	Paid by Check #141063		01/24/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	402.28
3688.1/17/16	TCPA-MEMBERSHIP DUES-KESELING,LYNCH-TX CRIME PREV 1/15/16-17	Paid by Check #141063		01/24/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	60.00
3688.1/20/16	UNITY USA.COM-REPLACEMENT SPOTLIGHT SHELLS,RINGS	Paid by Check #141063		01/24/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	99.65
3688.1/24/16	USPS-SHIP PCKG TO HOUSE OF REPRESENTATIVES	Paid by Check #141063		01/24/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	22.95
3688.12/28/15	HEADSET DIRECT-DISPATCH-DIRECT CABLES(6),HEADSETS (6),AMPS(6)	Paid by Check #141063		01/24/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	1,341.93
3688.12/29/15	GC TAX OFFICE-STATE INSPECTION FEE,SERVICE FEE-SO(6);JAIL(1)	Paid by Check #141063		01/24/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	55.50
3688.1/22/16.	INSTRUMART-SOUND METER	Check Voided		02/22/2016	03/08/2016	02/22/2016	02/29/2016		938.39
3688.2/10/16	WESTERN STATE-REG (4)	Check Voided		02/22/2016	03/08/2016	02/22/2016	02/29/2016		800.00
3688.1/22/16	WESTERN STATE CONF 2/28/16-3/3/16.RENO NV								
3688.1/22/16	SW AIRLINES(4) WESTERN STATE CONF 2/28/16-3/3/16.RENO NV	Paid by Check #10443		02/24/2016	02/23/2016	02/11/2016	02/01/2016	02/23/2016	4,619.84
<b>Vendor 8388 - VISA Totals</b>							Invoices	9	\$8,340.54
<b>Vendor 8918 - VISA</b>									
109-7112447-1554	WELLNESS PROGRAM - WEIGHT LOSS CHALLENGE SCALES	Paid by Check #3679		01/08/2016	02/09/2016	02/09/2016	02/02/2016	02/09/2016	55.90
7193.1/12/16	WALMART-TV,MOUNTING BRACKETS	Paid by Check #140848		01/24/2016	02/09/2016	01/24/2016	02/01/2016	02/09/2016	(18.81)
7193.1/15/16	FEDERAL FUND MGMT-ADVISOR WEBINAR CD	Paid by Check #140848		01/24/2016	02/09/2016	01/24/2016	02/01/2016	02/09/2016	261.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 8918 - VISA</b>									
7193.1/17/16	WALMART-TWIN BED W/MATTRESS(3);TODDLER BEDS W/MATTRESS(3)	Paid by Check #140848		01/24/2016	02/09/2016	01/24/2016	02/01/2016	02/09/2016	905.79
7193.1/18/16	WALMART-TWIN BED W/MATTRESS(3);TODDLER BEDS W/MATTRESS(3)	Paid by Check #140848		01/24/2016	02/09/2016	01/24/2016	02/01/2016	02/09/2016	(69.03)
<b>Vendor 8918 - VISA Totals</b>							Invoices	5	\$1,134.85
<b>Vendor 11495 - VORTEX PUBLIC SAFETY</b>									
1102	GC#18274-REMOVE/INSTALL VEHICLE EQUIPMENT	Paid by Check #140704		01/11/2016	02/02/2016	01/11/2016	01/15/2016	02/02/2016	1,723.90
<b>Vendor 11495 - VORTEX PUBLIC SAFETY Totals</b>							Invoices	1	\$1,723.90
<b>Vendor 10078 - WACO PSYCHOLOGICAL ASSOCIATES, P.C.</b>									
15-0482-CR	RECORDS REVIEW ATTORNEY CONSULTATION 2/3/16	Paid by Check #141069		02/08/2016	02/23/2016	02/08/2016	02/17/2016	02/23/2016	2,100.00
<b>Vendor 10078 - WACO PSYCHOLOGICAL ASSOCIATES, P.C. Totals</b>							Invoices	1	\$2,100.00
<b>Vendor 10436 - PATRICIA WAGNER</b>									
2089856	COURT REPORTER'S RECORD 14- 2380-CR	Paid by Check #141076		02/07/2016	02/23/2016	02/07/2016	02/09/2016	02/23/2016	3,440.00
<b>Vendor 10436 - PATRICIA WAGNER Totals</b>							Invoices	1	\$3,440.00
<b>Vendor 5583 - WAL MART</b>									
PO#1135	SODA,ICECREAM	Paid by Check #140644		01/22/2016	02/02/2016	01/22/2016	01/27/2016	02/02/2016	38.76
PO#1502	DISPATCH-CLEANING SUPPLIES	Paid by Check #141007		01/26/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	232.10
PO#1556	FOOD SAVERS(2),HAIR CLIPPERS (5)	Paid by Check #140812		01/28/2016	02/09/2016	01/28/2016	01/29/2016	02/09/2016	184.11
PO#1602	COURT OF APPEALS-BINDING RIBBON	Paid by Check #141007		01/31/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	4.29
PO1731	JURORS- COFFEE,CREAMER,CUPS,SPOONS	Paid by Check #141007		02/11/2016	02/23/2016	02/11/2016	02/11/2016	02/23/2016	19.56
<b>Vendor 5583 - WAL MART Totals</b>							Invoices	5	\$478.82
<b>Vendor 6324 - WASTE MANAGEMENT</b>									
0019263-1015-0	WASTE DISPOSAL	Paid by Check #140816		01/16/2016	02/09/2016	01/16/2016	01/22/2016	02/09/2016	1,221.90
0019323-1015-2	WASTE DISPOSAL	Paid by Check #141020		02/01/2016	02/23/2016	02/01/2016	02/08/2016	02/23/2016	402.93
<b>Vendor 6324 - WASTE MANAGEMENT Totals</b>							Invoices	2	\$1,624.83
<b>Vendor 11482 - WATCH GUARD VIDEO</b>									
4ELXINV0002212	STOCK-INCAR CAMERAS, HGAC CONTRACT #EF04-15, BF03	Paid by Check #10440		01/15/2016	02/02/2016	01/15/2016	01/27/2016	02/02/2016	9,806.00
ACCINV0006723	GC#17710,GC#17695-BRACKETS	Paid by Check #141099		01/22/2016	02/23/2016	02/11/2016	02/02/2016	02/23/2016	365.00
ACCINV0006809	PATROL-WATCH GUARD CAMERA DVDS(200)	Paid by Check #141099		01/29/2016	02/23/2016	02/11/2016	02/05/2016	02/23/2016	218.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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
<b>Vendor 11482 - WATCH GUARD VIDEO</b>									
BCMINV0001725	WEARABLE CAMERA SYSTEM, HGAC CONTRACT #EF04-15, BF08	Paid by Check #10444		02/03/2016	02/23/2016	02/03/2016	02/16/2016	02/23/2016	45,350.00
<b>Vendor 11482 - WATCH GUARD VIDEO Totals</b>							Invoices	4	\$55,739.00
<b>Vendor 10124 - MIKE WATTS</b>									
2/8-12/16	ADV PER DIEM-2016 ANNUAL INVESTIGATOR SCHOOL 2/8- 12/16.SA	Paid by Check #140686		01/25/2016	02/02/2016	01/25/2016	01/26/2016	02/02/2016	130.00
PHONE.12/15	REIMB PORTION OF CELL PHONE SERVICE 12/15	Paid by Check #140687		01/28/2016	02/02/2016	01/28/2016	01/28/2016	02/02/2016	50.00
<b>Vendor 10124 - MIKE WATTS Totals</b>							Invoices	2	\$180.00
<b>Vendor 1427 - WEST GROUP</b>									
833090013-1	1000267531(495) TX LOCAL GOVT CODE 2016 PAMP	Paid by Check #140615		12/04/2015	02/02/2016	01/11/2016	01/21/2016	02/02/2016	320.00
833127785	1003185449(427) TX FAMILY CODE 2016 PAMP	Paid by Check #140785		12/04/2015	02/09/2016	01/11/2016	02/02/2016	02/09/2016	57.00
833305459	1000646462(436) TX SESSION LAWS SERVICE PAMP	Paid by Check #140615		01/04/2016	02/02/2016	01/04/2016	01/28/2016	02/02/2016	420.00
833376935	1000291707 (571) WESTLAW ACCESS 1/16	Paid by Check #140967		02/01/2016	02/23/2016	02/01/2016	02/08/2016	02/23/2016	996.72
833421240	1000537139(475) WESTLAW ACCESS 1/16	Paid by Check #140967		02/01/2016	02/23/2016	02/01/2016	02/08/2016	02/23/2016	290.00
<b>Vendor 1427 - WEST GROUP Totals</b>							Invoices	5	\$2,083.72
<b>Vendor 11889 - WHITLEY PENN, LLP</b>									
254119	AUDIT SERVICES 1/16	Paid by Check #141111		02/09/2016	02/23/2016	02/09/2016	02/11/2016	02/23/2016	22,000.00
<b>Vendor 11889 - WHITLEY PENN, LLP Totals</b>							Invoices	1	\$22,000.00
<b>Vendor 12742 - GREGORY L. WILSON</b>									
16-0214-CV	SPENCE-COURT APPOINTED ATTORNEY	Paid by Check #141159		02/08/2016	02/23/2016	02/08/2016	02/11/2016	02/23/2016	150.00
<b>Vendor 12742 - GREGORY L. WILSON Totals</b>							Invoices	1	\$150.00
<b>Vendor 4173 - JIM WOLVERTON</b>									
1/20-27/16	MILEAGE 1/16	Paid by Check #140630		01/28/2016	02/02/2016	01/28/2016	01/28/2016	02/02/2016	34.56
<b>Vendor 4173 - JIM WOLVERTON Totals</b>							Invoices	1	\$34.56
<b>Vendor 3007 - WYATT ARP SEGUIN</b>									
145334	#S33,GC#11047-DRAIN VALVES	Paid by Check #140622		01/08/2016	02/02/2016	01/08/2016	01/14/2016	02/02/2016	57.60
<b>Vendor 3007 - WYATT ARP SEGUIN Totals</b>							Invoices	1	\$57.60



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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	
<b>Vendor 1458 - ZEP SALES &amp; SERVICE</b>										
9002048670	LUBRICANTS,WASP KILLER,DISINFECTANT WIPES,DEGREASER	Paid by Check #140616		01/07/2016	02/02/2016	01/07/2016	01/14/2016	02/02/2016	1,726.30	
Vendor <b>1458 - ZEP SALES &amp; SERVICE</b> Totals								Invoices	1	\$1,726.30
<b>Vendor 3225 - ARNOLD ZWICKE</b>										
2/28/16-3/3/16	ADV PER DIEM-WESTERN STATES SHERIFF'S ASSOC 2/28/16-3/4/16.RENO	Paid by Check #140981		02/02/2016	02/23/2016	02/02/2016	02/05/2016	02/23/2016	341.32	
Vendor <b>3225 - ARNOLD ZWICKE</b> Totals								Invoices	1	\$341.32
<b>Vendor BRYCE BRAUDAWAY</b>										
16A000065	PROCEEDS FROM AUCTION SALE	Paid by Check #141163		02/10/2016	02/23/2016	02/10/2016	02/11/2016	02/23/2016	529.65	
Vendor <b>BRYCE BRAUDAWAY</b> Totals								Invoices	1	\$529.65
<b>Vendor DAVID BREWER</b>										
JP4-170599	REFUND OVERPAYMENT OF FINE	Paid by Check #140754		01/21/2016	02/02/2016	01/21/2016	01/21/2016	02/02/2016	93.00	
Vendor <b>DAVID BREWER</b> Totals								Invoices	1	\$93.00
<b>Vendor LANA CAMERON</b>										
HC2-263	REFUND OVERPAYMENT OF WARRANT	Paid by Check #140751		01/26/2016	02/02/2016	01/26/2016	01/26/2016	02/02/2016	127.50	
Vendor <b>LANA CAMERON</b> Totals								Invoices	1	\$127.50
<b>Vendor ELIZABETH ESCAMILLA</b>										
JP4-142379	REFUND OVER PAYMENT OF FINE	Paid by Check #140905		01/29/2016	02/09/2016	01/29/2016	02/01/2016	02/09/2016	100.00	
Vendor <b>ELIZABETH ESCAMILLA</b> Totals								Invoices	1	\$100.00
<b>Vendor KEN HEATH</b>										
JSC4-5042	REFUND WRIT OF SEQUESTRATION FEE	Paid by Check #141164		02/04/2016	02/23/2016	02/04/2016	02/04/2016	02/23/2016	280.00	
Vendor <b>KEN HEATH</b> Totals								Invoices	1	\$280.00
<b>Vendor NOE HERNANDEZ</b>										
JP115-67658	REFUND OVERPAYMENT OF FINE	Paid by Check #140752		11/02/2015	02/02/2016	01/11/2016	01/26/2016	02/02/2016	6.50	
Vendor <b>NOE HERNANDEZ</b> Totals								Invoices	1	\$6.50
<b>Vendor HIGH WAY TOLL ADMIN,LLC</b>										
EH139566796	TOLL FEE-TACA COMMITTEE MEETING 1/19-21/16.GRAHAM	Paid by Check #141165		02/08/2016	02/23/2016	02/08/2016	02/09/2016	02/23/2016	13.96	
Vendor <b>HIGH WAY TOLL ADMIN,LLC</b> Totals								Invoices	1	\$13.96



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/16 - 02/29/16

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 <b>ROBERT RAY LEWIS</b>									
JP115-69295	REFUND OVERPAYMENT OF FINE	Paid by Check #140753		11/06/2015	02/02/2016	01/11/2016	01/26/2016	02/02/2016	8.00
Vendor <b>ROBERT RAY LEWIS</b> Totals							Invoices	1	\$8.00
Vendor <b>JUAN MURILLO</b>									
JP4-107220	REFUND OVERPAYMENT OF FINE	Paid by Check #140906		01/15/2016	02/09/2016	01/15/2016	01/15/2016	02/09/2016	34.75
Vendor <b>JUAN MURILLO</b> Totals							Invoices	1	\$34.75
Vendor <b>JAMES RIERSON</b>									
JP2-65557	REFUND OVERPAYMENT OF FINE	Paid by Check #140755		01/21/2016	02/02/2016	01/21/2016	01/27/2016	02/02/2016	81.00
Vendor <b>JAMES RIERSON</b> Totals							Invoices	1	\$81.00
Vendor <b>ALIOU SIDIBE</b>									
JP4-130666	REFUND OVERPAYMENT OF FINES	Paid by Check #141166		02/08/2016	02/23/2016	02/08/2016	02/04/2016	02/23/2016	131.55
Vendor <b>ALIOU SIDIBE</b> Totals							Invoices	1	\$131.55
Vendor <b>JORGE VALERIO</b>									
HC2-447	REFUND OVERPAYMENT OF WARRANT HC2-447 DISMISSED	Paid by Check #140750		01/04/2016	02/02/2016	01/04/2016	01/04/2016	02/02/2016	121.25
Vendor <b>JORGE VALERIO</b> Totals							Invoices	1	\$121.25
Grand Totals							Invoices	1134	\$2,526,189.90