VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/16 - 07/31/16

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
5601	6/20/16-6/24/16 BCBS WEEKLY CHECK RUN	Paid by EFT #788		06/29/2016	07/01/2016	07/01/2016	06/29/2016	07/01/2016	69,353.02
5611	6/27/16-6/30/16 BCBS WEEKLY CHECK RUN	Paid by EFT #791		07/05/2016	07/08/2016	07/08/2016	07/05/2016	07/08/2016	29,129.87
5621	7/1/16-7/8/16 BCBS WEEKLY CHECK RUN	Paid by EFT #792		07/13/2016	07/15/2016	07/20/2016	07/13/2016	07/20/2016	64,119.74
5631	7/11/16-7/15/16 BCBS WEEKLY CHECK RUN	Paid by EFT #793		07/19/2016	07/21/2016	07/22/2016	07/19/2016	07/22/2016	63,390.08
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices	4		$225,992.71
Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY**									
AUG16STMT	MONTHLY BUDGET ALLOTMENT 8/16	Paid by Check #143729		07/06/2016	07/12/2016	07/06/2016	07/06/2016	07/12/2016	119,932.82
	Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals					Invoices	1		$119,932.82
Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY**									
LAQUINTA.6/8/16	REIMB DA-HOTEL FOR WITNESS 14-0710-CR	Paid by Check #144004		06/06/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	201.14
	Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals					Invoices	1		$201.14
Vendor **8751 - A BAIL BONDS**									
144822	S. COX-REFUND SURETY BOND FEE	Paid by Check #143843		06/30/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	15.00
145294	G. LUNDY-REFUND SURETY BOND FEE	Paid by Check #143843		06/30/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	15.00
145602	C. HORRELL-REFUND SURETY BOND FEE	Paid by Check #143843		06/30/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	15.00
145784.	M. SHEPPARD-REFUND SURETY BOND FEE	Paid by Check #143843		06/30/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	15.00
145791	P. BANDY-REFUND SURETY BOND FEE	Paid by Check #143843		06/30/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	15.00
145817	A. GONZALEZ-REFUND SURETY BOND FEE	Paid by Check #143843		06/30/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	15.00
145963	N. ORTEGA-REFUND SURETY BOND FEE	Paid by Check #143843		06/30/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	15.00
146038	R. LONGORIA-REFUND SURETY BOND FEE	Paid by Check #143843		06/30/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	15.00
146085	J. PADILLA-REFUND SURETY BOND FEE	Paid by Check #143843		06/30/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	15.00
146298	M. VELASCO-REFUND SURETY BOND FEE	Paid by Check #143843		06/30/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	15.00
146703	R. RICHARDSON-REFUND SURETY BOND FEE	Paid by Check #143843		06/30/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	15.00
146823	G. OCHOA-REFUND SURETY BOND FEE	Paid by Check #143843		06/30/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	15.00

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Vendor **8751 - A BAIL BONDS**									
146856	C. DEBOE-REFUND SURETY BOND FEE	Paid by Check #143843		06/30/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	15.00
		Vendor **8751 - A BAIL BONDS** Totals				Invoices	13		$195.00
Vendor **8496 - A-1 TRI-COUNTY PLUMBING**									
12906	R&B CENTRAL-REPAIR WATER PIPE	Paid by Check #143841		06/21/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	3,060.53
		Vendor **8496 - A-1 TRI-COUNTY PLUMBING** Totals				Invoices	1		$3,060.53
Vendor **12769 - AAA Z BAIL BONDS**									
146112	A. YOUNG-REFUND SURETY BOND FEE	Paid by Check #143920		06/23/2016	07/12/2016	07/11/2016	06/22/2016	07/12/2016	15.00
146117	H.KRAFT-REFUND SURETY BOND	Paid by Check #143920		06/28/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	15.00
146778	L. MCCOY-REFUND SURETY BOND FEE	Paid by Check #143920		06/28/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	15.00
146853	D.CALDERON-REFUND SURETY BOND	Paid by Check #143920		06/28/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	15.00
146923	J.AREVALO-REFUND SURETY BOND	Paid by Check #143920		06/28/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	15.00
143262	S.HARRIS-REFUND SURETY BOND	Paid by Check #143920		06/30/2016	07/12/2016	07/11/2016	06/29/2016	07/12/2016	15.00
146918	R. ALVAREZ-REFUND SURETY BOND FEE	Paid by Check #143920		07/01/2016	07/12/2016	07/01/2016	07/01/2016	07/12/2016	15.00
143254	J. GLENN-REFUND SURETY BOND FEE	Paid by Check #144049		07/08/2016	07/19/2016	07/08/2016	07/08/2016	07/19/2016	15.00
146255	S. KENNEDY-REFUND SURETY BOND FEE	Paid by Check #144049		07/12/2016	07/19/2016	07/12/2016	07/11/2016	07/19/2016	15.00
		Vendor **12769 - AAA Z BAIL BONDS** Totals				Invoices	9		$135.00
Vendor **12567 - LISA ADAM**									
PHONE.6/16	REIMB PORTION OF CELL PHONE SERVICE 6/16	Paid by Check #144044		07/08/2016	07/19/2016	07/08/2016	07/08/2016	07/19/2016	60.00
		Vendor **12567 - LISA ADAM** Totals				Invoices	1		$60.00
Vendor **12447 - AMY LEA S. J. AKERS**									
142082CV.061616	ARROYO-COURT APPOINTED ATTORNEY	Paid by Check #143901		06/28/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	150.00
150798CV.061616	GUADARRAMA,GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #143901		06/28/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	264.00
151446CV.061616	GALLEGOS, OWENS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #143901		06/28/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	564.00
16-1304-CV	HENRY-COURT APPOINTED ATTORNEY	Paid by Check #143901		06/28/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	150.00

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Vendor **12447 - AMY LEA S. J. AKERS**									
152086CV.063016	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #143901		07/01/2016	07/12/2016	07/01/2016	07/05/2016	07/12/2016	312.00
			Vendor **12447 - AMY LEA S. J. AKERS** Totals			Invoices		5	$1,440.00
Vendor **7025 - ALARM AUTOMATION**									
704537	JP#1 SECURITY MONITORING JULY, AUG, SEPT 2016	Paid by Check #143818		07/01/2016	07/12/2016	07/01/2016	07/06/2016	07/12/2016	65.85
			Vendor **7025 - ALARM AUTOMATION** Totals			Invoices		1	$65.85
Vendor **11259 - AM & N ELECTRONICS**									
34331	MAIN GATE-REPLACE DOME CAMERA(2)	Paid by Check #143866		05/31/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	970.75
34339	INTERIOR GATE POLE-REPLACE CAMERA,MODIFY CAMERA POSITION,	Paid by Check #144015		06/27/2016	07/19/2016	07/11/2016	07/07/2016	07/19/2016	520.25
			Vendor **11259 - AM & N ELECTRONICS** Totals			Invoices		2	$1,491.00
Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**									
S076796841	STOCK-LT245-75R16 FIRESTONE (10);TARRANT COUNTY	Paid by Check #143877		06/22/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	1,013.00
S076796844	SO STOCK-P225/60R16 #67911 FIRESTONE FIREHAWK,BUYBOARD #470-14	Paid by Check #143877		06/22/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	1,107.72
			Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals			Invoices		2	$2,120.72
Vendor **2067 - ANGEL PEST CONTROL INC**									
25258	JP#2/JUV PROB FLEA TREATMENT	Paid by Check #143949		06/06/2016	07/19/2016	07/11/2016	07/06/2016	07/19/2016	225.00
19422	PEST CONTROL 6/16	Paid by Check #143949		06/09/2016	07/19/2016	07/11/2016	07/06/2016	07/19/2016	321.67
19353	MARION DROP OFF STATION-TERMITE WARRANTY RENEWAL 7/16-7/17	Paid by Check #143949		06/10/2016	07/19/2016	07/11/2016	07/06/2016	07/19/2016	75.00
19556	JP#4 PEST CONTROL (QUARTERLY)	Paid by Check #143949		06/10/2016	07/19/2016	07/11/2016	07/06/2016	07/19/2016	62.50
19737	SCHERTZ BLDG PEST CONTROL (QUARTERLY) ANT TREATMENT	Paid by Check #143949		06/10/2016	07/19/2016	07/11/2016	07/06/2016	07/19/2016	85.00
19886	HR PEST CONTROL (QUARTERLY)	Paid by Check #143949		06/10/2016	07/19/2016	07/11/2016	07/06/2016	07/19/2016	28.00
19905	JUSTICE CENTER PEST CONTROL (QUARTERLY)	Paid by Check #143949		06/10/2016	07/19/2016	07/11/2016	07/06/2016	07/19/2016	62.50
19365	GCSO STORAGE PEST CONTROL 6/16	Paid by Check #143949		06/22/2016	07/19/2016	07/11/2016	07/06/2016	07/19/2016	10.00
19805	JAIL PEST CONTROL 6/16	Paid by Check #143949		06/22/2016	07/19/2016	07/11/2016	07/06/2016	07/19/2016	120.00

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Vendor **2067 - ANGEL PEST CONTROL INC**									
19808	WEIGH STATION (EAST) PEST CONTROL (QUARTERLY)	Paid by Check #143949		06/22/2016	07/19/2016	07/11/2016	07/06/2016	07/19/2016	27.50
19809	WEIGH STATION (WEST) PEST CONTROL (QUARTERLY)	Paid by Check #143949		06/22/2016	07/19/2016	07/11/2016	07/06/2016	07/19/2016	27.50
19907	ANIMAL CONTROL PEST CONTROL 6/16	Paid by Check #143949		06/22/2016	07/19/2016	07/11/2016	07/06/2016	07/19/2016	50.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices	12		$1,094.67
Vendor **4364 - APPLIED CONCEPTS INC**									
291004	CONST#1 LEASE STALKER RADAR UNITS 7/16	Paid by Check #143962		07/01/2016	07/19/2016	07/01/2016	07/07/2016	07/19/2016	262.50
291006	CONST #3 LEASE STALKER RADAR 7/16	Paid by Check #143962		07/01/2016	07/19/2016	07/01/2016	07/07/2016	07/19/2016	90.28
291007	DPS LEASE STALKER RADAR UNITS 7/16	Paid by Check #143962		07/01/2016	07/19/2016	07/01/2016	07/07/2016	07/19/2016	997.92
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices	3		$1,350.70
Vendor **5023 - AT&T**									
6079566.6/16	COUNTY SIP FLEX LINES 6/16	Paid by Check #143776		06/19/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	1,053.28
6079581.6/16	COUNTY SIP DATA SERVICE 6/16	Paid by Check #143777		06/19/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	2,268.20
			Vendor **5023 - AT&T** Totals			Invoices	2		$3,321.48
Vendor **6630 - AT&T**									
556-3877.6/16	VSO FAX MACHINE 6/16	Paid by Check #143804		06/13/2016	07/12/2016	07/11/2016	06/20/2016	07/12/2016	124.99
303-5276.6/16	JUVENILE FAX MACHINE SERVICE 6/16	Paid by Check #143805		06/17/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	114.73
379-6127.6/16	R&B PHONE SERVICE 6/16	Paid by Check #143806		06/17/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	126.14
401-4960.7/16	HR FAX MODEM SERVICE 7/16	Paid by Check #143983		06/27/2016	07/19/2016	07/11/2016	07/08/2016	07/19/2016	32.99
			Vendor **6630 - AT&T** Totals			Invoices	4		$398.85
Vendor **6673 - AT&T**									
303.4188.6/16	COUNTY PHONE SERVICE 6/16	Paid by Check #143808		06/17/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	3,593.29
			Vendor **6673 - AT&T** Totals			Invoices	1		$3,593.29
Vendor **6880 - AT&T**									
184-0020.6/16	MODEM PHONE SERVICE 6/16	Paid by Check #143813		06/15/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	1,489.84
184-0062.6/16	MODEM PHONE SERVICE 6/16	Paid by Check #143814		06/15/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	1,444.92
401-0998.7/16	EMER MGMT FAX SERVICE 7/16	Paid by Check #143989		06/27/2016	07/19/2016	07/11/2016	07/08/2016	07/19/2016	126.14
			Vendor **6880 - AT&T** Totals			Invoices	3		$3,060.90
Vendor **7094 - AT&T**									
512A010326.7/16	COUNTY PHONE SERVICE 7/16	Paid by Check #144078		07/01/2016	07/19/2016	07/01/2016	07/11/2016	07/19/2016	13,977.94
512A010326A.7/16	ADULT PROBATION PHONE SERVICE 7/16	Paid by Check #144078		07/01/2016	07/19/2016	07/01/2016	07/11/2016	07/19/2016	259.99

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Vendor **7094 - AT&T**									
512A010326D.7/16	COUNTY DATA LINE 7/16	Paid by Check #144078		07/01/2016	07/19/2016	07/01/2016	07/11/2016	07/19/2016	633.85
512A010326J.7/16	JUVENILE PHONE SERVICE 7/16	Paid by Check #144078		07/01/2016	07/19/2016	07/01/2016	07/11/2016	07/19/2016	1,747.87
			Vendor **7094 - AT&T** Totals			Invoices	4		$16,619.65
Vendor **1926 - AT&T MOBILITY**									
2870172525030616	AUDITOR WIRELESS MODEM SERVICE 6/16	Paid by Check #143747		06/21/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	37.99
2872571160000616	FIRE MARSHAL CELL PHONE, MODEM SERVICE 6/16	Paid by Check #143749		06/21/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	61.51
823954198.6/16	SO, ANIMAL CONTROL, FIRE MARSHAL CELL PHONES, MODEMS 6/16	Paid by Check #143748		06/21/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	2,524.70
824004248.6/16	BLDG MAINT CELL PHONE SERVICE 6/16	Paid by Check #143750		06/21/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	104.00
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices	4		$2,728.20
Vendor **7314 - AT&T MOBILITY**									
870558595.6/16	JP#4 WIRELESS MODEM SERVICE 6/16	Paid by Check #143993		06/21/2016	07/19/2016	07/11/2016	06/30/2016	07/19/2016	120.79
990921965.6/16	SO MODEMS 6/16	Paid by Check #143825		06/21/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	493.87
997125250.6/16	JAIL PHONE SERVICE 6/16	Paid by Check #143824		06/21/2016	07/12/2016	07/11/2016	07/05/2016	07/12/2016	336.08
			Vendor **7314 - AT&T MOBILITY** Totals			Invoices	3		$950.74
Vendor **8178 - AT&T MOBILITY**									
2872570949630616	CONST #2 WIRELESS MODEM SERVICE 6/16	Paid by Check #143999		06/21/2016	07/19/2016	07/12/2016	07/01/2016	07/19/2016	113.97
2872571167190616	CONST#1 WIRELESS MODEM SERVICE 6/16	Paid by Check #143835		06/21/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	75.98
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices	2		$189.95
Vendor **8179 - AT&T MOBILITY**									
2872486245750616	ENV HEALTH CELL PHONE SERVICE 6/16	Paid by Check #143836		06/21/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	205.54
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices	1		$205.54
Vendor **12774 - AUTOCLEAR, LLC**									
M116985	JUSTICE CENTER-PREVENTIVE MAINT-AUTOCLEAR X-RAY SCANNER	Paid by Check #143921		05/24/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	1,800.00
			Vendor **12774 - AUTOCLEAR, LLC** Totals			Invoices	1		$1,800.00
Vendor **12459 - AV CONSULTANTS INC.**									
5319	INMATE TELEVISIONS-REPAIR	Paid by Check #144040		06/27/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	469.00
			Vendor **12459 - AV CONSULTANTS INC.** Totals			Invoices	1		$469.00

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Vendor **7030 - TERRY WESLEY BAKER**									
131863CV.063016	HANSMANN-COURT APPOINTED ATTORNEY	Paid by Check #143819		07/01/2016	07/12/2016	07/01/2016	07/05/2016	07/12/2016	150.00
152086CV.063016	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #143819		07/01/2016	07/12/2016	07/01/2016	07/05/2016	07/12/2016	150.00
			Vendor **7030 - TERRY WESLEY BAKER** Totals			Invoices		2	$300.00
Vendor **7790 - BCC INTERNATIONAL**									
8366	INTERPRETER FOR 15-2491-CV,04-0843-CV, 10-2295-CV	Paid by Check #143831		06/27/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	480.00
8368	INTERPRETER FOR 16-0067-CR	Paid by Check #143997		06/27/2016	07/19/2016	07/11/2016	07/11/2016	07/19/2016	240.00
8373	INTERPRETER FOR 16-0272-CV	Paid by Check #143997		07/01/2016	07/19/2016	07/01/2016	07/11/2016	07/19/2016	320.00
			Vendor **7790 - BCC INTERNATIONAL** Totals			Invoices		3	$1,040.00
Vendor **3332 - BEN E KEITH FOODS**									
73999574	FOOD	Paid by Check #143758		06/15/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	1,690.55
73999575	DETERGENT,ATTACK,EXCELLENT	Paid by Check #143758		06/15/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	116.67
73999576	TRAYS,PAN LINERS	Paid by Check #143758		06/15/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	86.77
74000993	FOOD	Paid by Check #143758		06/16/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	113.67
74001680	DETERGENT,ATTACK,EXCELLENT	Paid by Check #143758		06/16/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	244.94
74006549	FOOD	Paid by Check #143953		06/22/2016	07/19/2016	07/11/2016	06/29/2016	07/19/2016	1,543.80
74006550	BRITE,BUILDER	Paid by Check #143953		06/22/2016	07/19/2016	07/11/2016	06/29/2016	07/19/2016	238.52
74006551	ATTACK,EXCELLENT,NEUTRASOFT	Paid by Check #143953		06/22/2016	07/19/2016	07/11/2016	06/29/2016	07/19/2016	223.38
74006551.	ATTACK,EXCELLENT,NEUTRASOFT	Paid by Check #143953		06/25/2016	07/19/2016	07/11/2016	06/29/2016	07/19/2016	(145.60)
74009808	ATTACK,EXCELLENT,NEUTRASOFT	Paid by Check #143953		06/25/2016	07/19/2016	07/11/2016	06/29/2016	07/19/2016	82.77
74013737	FOOD	Paid by Check #143953		06/29/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	1,426.09
74013747	DETERGENT,ATTACK,EXCELLENT	Paid by Check #143953		06/29/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	562.88
			Vendor **3332 - BEN E KEITH FOODS** Totals			Invoices		12	$6,184.44
Vendor **5611 - BEXAR WASTE**									
135341	COLLECTION STATION (3) 7/16	Paid by Check #143787		06/25/2016	07/12/2016	07/11/2016	06/29/2016	07/12/2016	9,984.12
			Vendor **5611 - BEXAR WASTE** Totals			Invoices		1	$9,984.12
Vendor **11432 - BIMBO BAKERIES USA**									
84076122681	BREAD	Paid by Check #143867		06/13/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	402.00
84076122708	BREAD	Paid by Check #143867		06/16/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	422.36
84076122737	BREAD	Paid by Check #144019		06/20/2016	07/19/2016	07/11/2016	06/29/2016	07/19/2016	583.14
84076122760	BREAD	Paid by Check #144019		06/23/2016	07/19/2016	07/11/2016	06/29/2016	07/19/2016	564.89
84076122794	BREAD	Paid by Check #144019		06/27/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	467.60
84076122823	BREAD	Paid by Check #144019		06/30/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	494.32
			Vendor **11432 - BIMBO BAKERIES USA** Totals			Invoices		6	$2,934.31

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Vendor **10917 - BIRCH COMMUNICATIONS INC**									
21672819	225 FAX SERVICE 6/25/16-7/24/16	Paid by Check #143859		06/24/2016	07/12/2016	07/11/2016	07/07/2016	07/12/2016	72.44
		Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals				Invoices	1		$72.44
Vendor **487 - BIZ DOC**									
INV230817	HR COPIER RENTAL/OVERAGE CHGS N4J3100841 6/1-30/16	Paid by Check #143720		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	349.33
		Vendor **487 - BIZ DOC** Totals				Invoices	1		$349.33
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
23051	LINNE RD-RENT PLATE TAMP	Paid by Check #143845		06/10/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	48.60
23173	LINK RD-RENT WALK BEHIND CONCRETE SAW	Paid by Check #143845		06/16/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	37.80
23258	KOEPP RD-RENT BACKHOE W/BREAKER	Paid by Check #143845		06/22/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	598.22
		Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals				Invoices	3		$684.62
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000386478	DISINFECTANT SPRAY	Paid by Check #143752		06/17/2016	07/12/2016	07/11/2016	06/29/2016	07/12/2016	945.00
		Vendor **2371 - BOB BARKER COMPANY INC** Totals				Invoices	1		$945.00
Vendor **12628 - BOGGS QUINTANILLA, PLLC**									
152061CV.062316	SANTIAGO-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #143911		06/29/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	300.00
		Vendor **12628 - BOGGS QUINTANILLA, PLLC** Totals				Invoices	1		$300.00
Vendor **12260 - BROADWAY BANK**									
1983230000.8/16	INTEREST ON REFUNDING BOND SERIES 2014	Paid by EFT #57		06/30/2016	07/19/2016	07/19/2016	07/06/2016	07/19/2016	23,315.25
		Vendor **12260 - BROADWAY BANK** Totals				Invoices	1		$23,315.25
Vendor **6409 - BROWNELLS INC**									
12681332.00	STOCK-PISTOL GRIPS(2)	Paid by Check #143801		06/17/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	71.61
		Vendor **6409 - BROWNELLS INC** Totals				Invoices	1		$71.61
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
614753	CO CLK PLAT SCANNER 6/1-30/16	Paid by Check #144006		06/30/2016	07/19/2016	07/11/2016	07/07/2016	07/19/2016	40.00
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices	1		$40.00
Vendor **11183 - JUDY CADDELL**									
6/20-24/16	REIMBHOTEL-PROFESSIONAL DEVELOPMENT PROGRAM 6/20-22/16.SANMARCOS	Paid by Check #143864		07/05/2016	07/12/2016	07/05/2016	07/05/2016	07/12/2016	136.85

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11183 - JUDY CADDELL**									
6/20-24/16.	REIMB REG-PROFESSIONAL DEV PROGRAM 6/20-24/16.SAN MARCOS	Paid by Check #143864		07/06/2016	07/12/2016	07/06/2016	07/06/2016	07/12/2016	160.00
		Vendor **11183 - JUDY CADDELL** Totals				Invoices		2	$296.85
Vendor **12823 - KEITH CANTU**									
7/25-28/16	ADV PER DIEM-DRUG IMPACT CONFERENCE 7/25-28/16.SAN ANTONIO	Paid by Check #144056		05/11/2016	07/19/2016	07/11/2016	06/22/2016	07/19/2016	100.00
		Vendor **12823 - KEITH CANTU** Totals				Invoices		1	$100.00
Vendor **10168 - CAREMARK**									
51571332	6/16/16-6/30/16	Paid by EFT #790		07/01/2016	07/07/2016	07/07/2016	07/01/2016	07/07/2016	64,253.04
51578551	6/1/16-6/30/16	Paid by EFT #789		07/02/2016	07/08/2016	07/07/2016	07/02/2016	07/07/2016	18.60
51585584	7/1/16-7/15/16	Paid by EFT #794		07/16/2016	07/22/2016	07/21/2016	07/16/2016	07/21/2016	65,583.01
		Vendor **10168 - CAREMARK** Totals				Invoices		3	$129,854.65
Vendor **12819 - CARL J. MANGINE, ATTORNEY AT LAW, PLLC**									
14-1750-CV	ALEX-COURT APPOINTED ATTORNEY	Paid by Check #143928		06/29/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	445.00
2016-GC-0003	ALEX-COURT APPOINTED ATTORNEY, GUARDIANSHIP	Paid by Check #143928		06/29/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	489.41
		Vendor **12819 - CARL J. MANGINE, ATTORNEY AT LAW, PLLC** Totals				Invoices		2	$934.41
Vendor **849 - CARTERS TIRE CENTER INC**									
1-14491	GC#16530-ALIGNMENT	Paid by Check #143724		06/16/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	75.00
1-14651	GC#16555-ALIGNMENT	Paid by Check #143937		06/21/2016	07/19/2016	07/11/2016	06/23/2016	07/19/2016	75.00
1-14715	#A181,GC#12042-ALIGNMENT	Paid by Check #143724		06/22/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	75.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices		3	$225.00
Vendor **12171 - CASTEEL & CASTEEL**									
15-1323-CR	COOKSEY-COURT APPOINTED ATTORNEY ST	Paid by Check #143891		06/20/2016	07/12/2016	07/11/2016	06/22/2016	07/12/2016	630.50
15-1343-CR	HERRERA-COURT APPOINTED ATTORNEY ST	Paid by Check #143891		06/20/2016	07/12/2016	07/11/2016	06/22/2016	07/12/2016	612.10
15-2264-CR	WESTFALL-COURT APPOINTED ATTORNEY ST	Paid by Check #143891		06/20/2016	07/12/2016	07/11/2016	06/22/2016	07/12/2016	600.00
16-0261-CR	PEREZ-COURT APPOINTED ATTORNEY ST	Paid by Check #143891		06/20/2016	07/12/2016	07/11/2016	06/22/2016	07/12/2016	601.40
16-0284-CR	ESQUIVEL-COURT APPOINTED ATTORNEY ST	Paid by Check #143891		06/20/2016	07/12/2016	07/11/2016	06/22/2016	07/12/2016	704.60
16-0303-CR	MCDONALD-COURT APPOINTED ATTORNEY ST	Paid by Check #143891		06/20/2016	07/12/2016	07/11/2016	06/22/2016	07/12/2016	612.10

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Vendor **12171 - CASTEEL & CASTEEL**									
16-0416-CR	RAMIREZ-CLARA-COURT APPOINTED ATTORNEY ST	Paid by Check #143891		06/20/2016	07/12/2016	07/11/2016	06/22/2016	07/12/2016	612.60
16-0520-CR	RAMIREZ, JR-COURT APPOINTED ATTORNEY ST	Paid by Check #143891		06/20/2016	07/12/2016	07/11/2016	06/22/2016	07/12/2016	632.40
142281CV.061616	HERNANDEZ-COURT APPOINTED ATTORNEY JH	Paid by Check #143891		06/28/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	150.00
150958CV.061616	HARPOOL-COURT APPOINTED ATTORNEY JH	Paid by Check #143891		06/28/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	150.00
160229CV.061716	MEDRANO-COURT APPOINTED ATTORNEY JH	Paid by Check #143891		06/28/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	856.00
16-0783-CR	SHEPPARD-COURT APPOINTED ATTORNEY ST	Paid by Check #144033		07/05/2016	07/19/2016	07/05/2016	07/11/2016	07/19/2016	600.00
		Vendor **12171 - CASTEEL & CASTEEL** Totals				Invoices		12	$6,761.70
Vendor **3018 - JERRY F. CASTILLEJA**									
4/1-30/16	JAIL INMATE MEDICAL SERVICES	Paid by Check #143754		06/20/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	8,571.42
5/1-31/16	JAIL INMATE MEDICAL SERVICES	Paid by Check #143754		06/20/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	8,857.13
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices		2	$17,428.55
Vendor **6448 - CENTERPOINT ENERGY**									
10600225-6.6/16	R&B LUBE CENTER GAS SERVICE 6/16	Paid by Check #143802		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	49.52
2937265-3.6/16	JAIL GAS SERVICE 6/16	Paid by Check #143802		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	214.05
2937268-7.6/16	JAIL GAS SERVICE 6/16	Paid by Check #143802		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	5,462.73
2950940-3.6/16	ADULT PROBATION GAS SERVICE 6/16	Paid by Check #143981		07/05/2016	07/19/2016	07/05/2016	07/07/2016	07/19/2016	37.36
2951349-6.6/16	EMERGENCY MGMT GAS SERVICE 6/16	Paid by Check #143981		07/05/2016	07/19/2016	07/05/2016	07/07/2016	07/19/2016	37.36
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices		5	$5,801.02
Vendor **6045 - CITY OF SCHERTZ**									
AUG16STMT	MONTHLY BUDGET ALLOTMENT 8/16	Paid by Check #143791		07/06/2016	07/12/2016	07/06/2016	07/06/2016	07/12/2016	70,484.31
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices		1	$70,484.31
Vendor **1102 - CITY OF SEGUIN**									
16698.6/16	BLDG MAINT WATER SERVICE 6/16	Paid by Check #143939		06/30/2016	07/19/2016	07/11/2016	07/13/2016	07/19/2016	85.41
19082.6/16	ADULT PROBATION UTILITIES 6/16	Paid by Check #143939		06/30/2016	07/19/2016	07/11/2016	07/13/2016	07/19/2016	243.22
19096.6/16	BLDG MAINT UTILITIES 6/16	Paid by Check #143939		06/30/2016	07/19/2016	07/11/2016	07/13/2016	07/19/2016	961.90
22096.6/16	JUV PROB & R&B UTILITIES 6/16	Paid by Check #143939		06/30/2016	07/19/2016	07/11/2016	07/13/2016	07/19/2016	258.56
22156.6/16	JAIL, JUV DET, JUV PROB, JP#2 UTILITIES 6/16	Paid by Check #143939		06/30/2016	07/19/2016	07/11/2016	07/13/2016	07/19/2016	9,904.90
22418.6/16	COURTHOUSE UTILITIES 6/16	Paid by Check #143939		06/30/2016	07/19/2016	07/11/2016	07/13/2016	07/19/2016	1,383.96

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Vendor **1102 - CITY OF SEGUIN**									
22634.6/16	R&B UTILITIES 6/16	Paid by Check #143939		06/30/2016	07/19/2016	07/11/2016	07/13/2016	07/19/2016	1,395.85
22638.6/16	R&B UTILITIES 6/16	Paid by Check #143939		06/30/2016	07/19/2016	07/11/2016	07/13/2016	07/19/2016	510.58
22640.6/16	R&B ELECTRICITY 6/16	Paid by Check #143939		06/30/2016	07/19/2016	07/11/2016	07/13/2016	07/19/2016	159.32
24996.6/16	FINANCE CENTER WATER SPRINKLER 6/16	Paid by Check #143939		06/30/2016	07/19/2016	07/11/2016	07/13/2016	07/19/2016	117.09
26902.6/16	AG UTILITIES.6/16	Paid by Check #143939		06/30/2016	07/19/2016	07/11/2016	07/13/2016	07/19/2016	800.19
28396.6/16	JAIL UTILITIES 6/16	Paid by Check #143939		06/30/2016	07/19/2016	07/11/2016	07/13/2016	07/19/2016	23,780.72
35312.6/16	ELECTION BLDG UTILITIES 6/16	Paid by Check #143939		06/30/2016	07/19/2016	07/11/2016	07/13/2016	07/19/2016	742.25
35326.6/16	ANIMAL CONTROL UTILITIES 6/16	Paid by Check #143939		06/30/2016	07/19/2016	07/11/2016	07/13/2016	07/19/2016	301.99
35332.6/16	JAIL CHILLER UTILITIES 6/16	Paid by Check #143939		06/30/2016	07/19/2016	07/11/2016	07/13/2016	07/19/2016	21,666.00
35426.6/16	PARKING GARAGE UTILITIES 6/16	Paid by Check #143939		06/30/2016	07/19/2016	07/11/2016	07/13/2016	07/19/2016	883.00
35636.6/16	GCSO STORAGE UTLITIES 6/16	Paid by Check #143939		06/30/2016	07/19/2016	07/11/2016	07/13/2016	07/19/2016	134.90
40324.6/16	LUBE CENTER WATER	Paid by Check #143939		06/30/2016	07/19/2016	07/11/2016	07/13/2016	07/19/2016	96.74
6808.6/16	EMERGENCY MGMT UTILITIES 6/16	Paid by Check #143939		06/30/2016	07/19/2016	07/11/2016	07/13/2016	07/19/2016	710.54
6824.6/16	ADULT PROB UTILITIES 6/16	Paid by Check #143939		06/30/2016	07/19/2016	07/11/2016	07/13/2016	07/19/2016	1,006.26
6874.6/16	FINANCE CENTER UTILITIES 6/16	Paid by Check #143939		06/30/2016	07/19/2016	07/11/2016	07/13/2016	07/19/2016	2,483.64
6878.6/16	JUSTICE CENTER UTILITIES 6/16	Paid by Check #143939		06/30/2016	07/19/2016	07/11/2016	06/13/2016	07/19/2016	15,309.78
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices	22		$82,936.80
Vendor **1383 - CITY OF SEGUIN**									
AUG16STMT	FIRE DEPARTMENT CONTRACT 8/16	Paid by Check #143741		07/06/2016	07/12/2016	07/06/2016	07/06/2016	07/12/2016	17,807.33
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices	1		$17,807.33
Vendor **8413 - CLERK SUPREME COURT**									
TAYS.2016	STATE BAR DUES 2016	Paid by Check #143839		06/30/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	148.00
		Vendor **8413 - CLERK SUPREME COURT** Totals				Invoices	1		$148.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201606-0	INMATE MEDICAL SERVICES	Paid by Check #143969		06/29/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	707.03
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals				Invoices	1		$707.03
Vendor **6054 - CO & DIST CLERKS ASSOC OF TEXAS**									
CROW.2016	MEMBERSHIP DUES 2016	Paid by Check #143792		07/05/2016	07/12/2016	07/05/2016	07/05/2016	07/12/2016	125.00
KIEL.2016	MEMBERSHIP DUES 2016	Paid by Check #143978		07/06/2016	07/19/2016	07/06/2016	07/11/2016	07/19/2016	125.00
		Vendor **6054 - CO & DIST CLERKS ASSOC OF TEXAS** Totals				Invoices	2		$250.00

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Vendor **3663 - COLORADO MATERIALS LTD**									
222150	TX DOT SCHNEIDER RD-4509.8 TONS 1 3/4 DUST TO BASE	Paid by Check #143958		06/30/2016	07/19/2016	07/11/2016	07/07/2016	07/19/2016	53,125.48
		Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices	1		$53,125.48
Vendor **1119 - COMAL-GUADALUPE SWCD 306**									
AUG16STMT	MONTHLY BUDGET ALLOTMENT 8/16	Paid by Check #143727		07/06/2016	07/12/2016	07/06/2016	07/06/2016	07/12/2016	458.33
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals				Invoices	1		$458.33
Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS**									
APR-JUN16	CIVIL FEES APR-JUN16	Paid by EFT #79		06/30/2016	07/29/2016	06/30/2016	07/27/2016	07/29/2016	57,620.74
		Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices	1		$57,620.74
Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS**									
APR-JUN16	STATE CRIMINAL COURT COSTS & FEES APR-JUN 16	Paid by EFT #81		06/30/2016	07/29/2016	06/30/2016	07/29/2016	07/29/2016	150,223.60
		Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices	1		$150,223.60
Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS**									
APR-JUN16	E-FILING FEES & COURT COSTS APR-JUN 16	Paid by EFT #78		06/30/2016	07/29/2016	06/30/2016	07/27/2016	07/29/2016	22,131.87
		Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices	1		$22,131.87
Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS**									
APR-JUN16	DRUG/SPECIALTY COURT PROGRAM APR-JUN 16	Paid by EFT #80		06/30/2016	07/29/2016	06/30/2016	07/27/2016	07/29/2016	2,070.59
		Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices	1		$2,070.59
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
JUN16STMT	SALES & USES TAX 6/16	Paid by EFT #65		06/30/2016	07/20/2016	07/20/2016	07/14/2016	07/20/2016	1,078.96
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices	1		$1,078.96
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
DJZ2083	CABLES,SWITCHES	Paid by Check #143764		06/14/2016	07/12/2016	07/11/2016	06/20/2016	07/12/2016	844.52
DKX3256	CABLES,SWITCHES	Paid by Check #143764		06/20/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	157.44
DLD7449	FUSER KIT,HARD DRIVE(10)	Paid by Check #143764		06/20/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	352.23
DLF6402	FUSER KIT,HARD DRIVE(10)	Paid by Check #143764		06/21/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	1,251.20
DLL3270	HP OFFICE JET PRINTER(2),HP ELITE LAPTOP(2),3YR MAINT AGREEMENT	Paid by Check #10465		06/21/2016	07/19/2016	07/11/2016	06/28/2016	07/19/2016	2,750.44
DLV4404	HP OFFICE JET PRINTER(2),HP ELITE LAPTOP(2),3YR MAINT AGREEMENT	Paid by Check #10465		06/23/2016	07/19/2016	07/11/2016	06/28/2016	07/19/2016	185.52

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
DLV4659	HP OFFICE JET PRINTER(2),HP ELITE LAPTOP(2),3YR MAINT AGREEMENT	Paid by Check #10465		06/23/2016	07/19/2016	07/11/2016	06/28/2016	07/19/2016	713.00
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals				Invoices		7	$6,254.35
Vendor **10339 - CONEXIS**									
0616-DR5078	JUNE 2016	Paid by Check #3720		06/01/2016	07/19/2016	07/19/2016	07/06/2016	07/19/2016	551.75
		Vendor **10339 - CONEXIS** Totals				Invoices		1	$551.75
Vendor **12808 - COOKE LAW FIRM PLLC**									
16-1729-CV	ORTIZ, PENA-COURT APPOINTED ATTORNEY	Paid by Check #143924		05/31/2016	07/12/2016	07/01/2016	06/01/2016	07/12/2016	525.00
		Vendor **12808 - COOKE LAW FIRM PLLC** Totals				Invoices		1	$525.00
Vendor **5849 - COOKS CORRECTIONAL**									
N382033	BRUSHES(12),CONTAINERS (9),LIDS(12),ICE SCOOPS(6)	Paid by Check #143790		06/17/2016	07/12/2016	07/11/2016	06/29/2016	07/12/2016	534.59
N384768	TRAY RACKS(5)	Paid by Check #143975		06/30/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	263.42
		Vendor **5849 - COOKS CORRECTIONAL** Totals				Invoices		2	$798.01
Vendor **11801 - COPSYNC, INC.**									
BANKS.9/16	REG BANKS-2016 COPSYNC USERS CONF 9/19-21/16.SAN MARCOS	Paid by Check #143879		07/05/2016	07/12/2016	07/05/2016	07/05/2016	07/12/2016	199.00
		Vendor **11801 - COPSYNC, INC.** Totals				Invoices		1	$199.00
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.6/16	OEM SITE 15 6/16	Paid by Check #144070		07/08/2016	07/19/2016	07/08/2016	07/15/2016	07/19/2016	29.48
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices		1	$29.48
Vendor **3550 - DEBI CROW**									
6/19-23/16.	MILEAGE-CDCAT STATE CONF 6/19-23/16.CORPUS	Paid by Check #143761		06/27/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	152.79
		Vendor **3550 - DEBI CROW** Totals				Invoices		1	$152.79
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.6/16	R&B AREA B WATER SERVICE 6/16	Paid by Check #143728		06/28/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	66.86
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices		1	$66.86
Vendor **470 - CULLIGAN**									
0002872	JUV CRYSTALS FOR WATER SOFTENER	Paid by Check #143934		06/30/2016	07/19/2016	07/11/2016	07/08/2016	07/19/2016	232.15

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **470 - CULLIGAN**									
201607370659	JAIL SALT FOR WATER SOFTENER 6/16	Paid by Check #143935		06/30/2016	07/19/2016	07/11/2016	07/08/2016	07/19/2016	234.15
935066.6/16	HR BOTTLED WATER SERVICE 6/16	Paid by Check #143718		06/30/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	46.25
			Vendor **470 - CULLIGAN** Totals			Invoices		3	$512.55
Vendor **854 - CUMMINS SOUTHERN PLAINS LLC**									
023-98929	JUSTICE CENTER-GENERATOR ATS INSPECTION	Paid by Check #143725		06/17/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	88.00
023-98932	JUSTICE CENTER-GENERATOR FULL SERVICE INSPECTION	Paid by Check #143725		06/17/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	711.00
			Vendor **854 - CUMMINS SOUTHERN PLAINS LLC** Totals			Invoices		2	$799.00
Vendor **11934 - CUMMINS-ALLISON CORP**									
5012383	SEGUIN OFFICE-MONEY COUNTERS(2)	Paid by Check #144030		06/30/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	3,396.91
			Vendor **11934 - CUMMINS-ALLISON CORP** Totals			Invoices		1	$3,396.91
Vendor **11758 - D & M VENDING**									
15739	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #143876		06/16/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	733.68
15745	COMMISSARY:SODA,SNACKS,WATER	Paid by Check #144025		06/22/2016	07/19/2016	07/11/2016	06/29/2016	07/19/2016	911.84
			Vendor **11758 - D & M VENDING** Totals			Invoices		2	$1,645.52
Vendor **12120 - JANE DAVIS**									
J-16-69.062716	COURT APPOINTED ATTORNEY	Paid by Check #143888		06/27/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	50.00
J-16-67	COURT APPOINTED ATTORNEY	Paid by Check #143888		07/01/2016	07/12/2016	07/01/2016	07/06/2016	07/12/2016	50.00
J-16-77	COURT APPOINTED ATTORNEY	Paid by Check #143888		07/01/2016	07/12/2016	07/01/2016	07/06/2016	07/12/2016	50.00
			Vendor **12120 - JANE DAVIS** Totals			Invoices		3	$150.00
Vendor **4671 - KIMBERLY DELAGARZA**									
CCL-16-0236	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by Check #143772		06/27/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	150.00
CCL-16-0407	BOWIE-COURT APPOINTED ATTORNEY	Paid by Check #143772		06/27/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	150.00
CCL-15-0495	MISTRY-COURT APPOINTED ATTORNEY	Paid by Check #143964		07/07/2016	07/19/2016	07/07/2016	07/11/2016	07/19/2016	250.00
CCL-15-1295	ROSADO, III-COURT APPOINTED ATTORNEY	Paid by Check #143964		07/07/2016	07/19/2016	07/07/2016	07/11/2016	07/19/2016	250.00
CCL-16-0691	BARRETT-COURT APPOINTED ATTORNEY	Paid by Check #143964		07/07/2016	07/19/2016	07/07/2016	07/11/2016	07/19/2016	75.00

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Vendor **4671 - KIMBERLY DELAGARZA**									
CCL-16-0692	ZAMORA-COURT APPOINTED ATTORNEY	Paid by Check #143964		07/07/2016	07/19/2016	07/07/2016	07/11/2016	07/19/2016	75.00
		Vendor **4671 - KIMBERLY DELAGARZA** Totals			Invoices		6		$950.00
Vendor **5012 - DIETZ FLOWER SHOP**									
100553	FUNERAL FLOWERS-MIKE PAFORT(GRANDSON)	Paid by Check #143968		06/23/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	110.00
		Vendor **5012 - DIETZ FLOWER SHOP** Totals			Invoices		1		$110.00
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
6633	L.DEAN-NOTARY BOND 6/22/16-6/22/20	Paid by Check #143730		06/23/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	71.00
6664	C.PEREZ-NOTARY BOND 6/30/16-6/30/20	Paid by Check #143730		06/30/2016	07/12/2016	07/11/2016	07/05/2016	07/12/2016	71.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals			Invoices		2		$142.00
Vendor **7547 - LINDA DOUGLASS**									
6/20-22/16.	MILEAGE-TAC CO INVEST ACADEMY 6/20-22/16.GALVESTON	Paid by Check #143829		06/24/2016	07/12/2016	07/11/2016	06/29/2016	07/12/2016	228.64
		Vendor **7547 - LINDA DOUGLASS** Totals			Invoices		1		$228.64
Vendor **3288 - THE ELECTION CENTER**									
ADAM.8/16	REG ADAM-ELECTION CENTER CONF 8/16-20/16.PHILLY, PA	Paid by Check #143756		07/01/2016	07/12/2016	07/01/2016	07/01/2016	07/12/2016	878.00
DOSS.8/16	REG DOSS-ELECTION CENTER CONF 8/16-20/16.PHILLY, PA	Paid by Check #143756		07/01/2016	07/12/2016	07/01/2016	07/01/2016	07/12/2016	459.00
		Vendor **3288 - THE ELECTION CENTER** Totals			Invoices		2		$1,337.00
Vendor **12223 - ELITE WINDOW COVERING, INC**									
23292	CO ATTY/DA OFFICES-BLINDS	Paid by Check #143892		06/13/2016	07/12/2016	07/11/2016	06/16/2016	07/12/2016	2,940.00
		Vendor **12223 - ELITE WINDOW COVERING, INC** Totals			Invoices		1		$2,940.00
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
163	JUNE 2016	Paid by Check #3719		07/02/2016	07/19/2016	07/19/2016	07/07/2016	07/19/2016	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals			Invoices		1		$676.20
Vendor **12724 - DANIEL ENGLER**									
7/23-26/16	ADV PER DIEM-SHERIFF'S ASSOC OF TX CONF 7/24-27/16.GRAPEVINE	Paid by Check #144048		05/24/2016	07/19/2016	07/11/2016	06/07/2016	07/19/2016	100.00
		Vendor **12724 - DANIEL ENGLER** Totals			Invoices		1		$100.00

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Vendor **8570 - ENTERPRISE RENT A CAR**									
740992450	RENTAL CAR(3) AISOCC CONF 6/26-29/16.ST LOUIS,MO	Paid by Check #10469		07/05/2016	07/19/2016	07/05/2016	07/08/2016	07/19/2016	318.63
		Vendor **8570 - ENTERPRISE RENT A CAR** Totals				Invoices	1		$318.63
Vendor **1181 - EWALD TRACTOR INC**									
02800.6/16	BOLTS	Paid by Check #143732		06/29/2016	07/12/2016	07/11/2016	07/05/2016	07/12/2016	15.38
		Vendor **1181 - EWALD TRACTOR INC** Totals				Invoices	1		$15.38
Vendor **12788 - EXHIBIT A COMPUTER FORENSIC INVESTIGATIONS, LLC**									
578	INVESTIGATIVE SERVICES 15-1108-CR	Paid by Check #144051		04/08/2016	07/19/2016	07/11/2016	07/11/2016	07/19/2016	845.00
590	INVESTIGATIVE SERVICES 15-1108-CR	Paid by Check #144051		05/31/2016	07/19/2016	07/11/2016	07/11/2016	07/19/2016	300.00
		Vendor **12788 - EXHIBIT A COMPUTER FORENSIC INVESTIGATIONS, LLC** Totals				Invoices	2		$1,145.00
Vendor **5570 - FASTENAL COMPANY**									
TXSEG95586.CR	CREDIT-NUTS, BOLTS	Paid by Check #143783		05/12/2016	07/12/2016	07/11/2016	07/06/2016	07/12/2016	(20.37)
TXSEG96040	SCREWS,NUTS,TAPS,PIN,WASHERS,SAW BLADES	Paid by Check #143783		06/07/2016	07/12/2016	07/11/2016	06/17/2016	07/12/2016	11.50
TXSEG96122	SCREWS,NUTS,TAPS,PIN,WASHERS,SAW BLADES	Paid by Check #143783		06/09/2016	07/12/2016	07/11/2016	06/17/2016	07/12/2016	28.75
TXSEG96125	SCREWS,NUTS,TAPS,PIN,WASHERS,SAW BLADES	Paid by Check #143783		06/09/2016	07/12/2016	07/11/2016	06/17/2016	07/12/2016	11.88
TXSEG96126	SCREWS,NUTS,TAPS,PIN,WASHERS,SAW BLADES	Paid by Check #143783		06/09/2016	07/12/2016	07/11/2016	06/17/2016	07/12/2016	4.14
TXSEG96184	SCREWS,NUTS,TAPS,PIN,WASHERS,SAW BLADES	Paid by Check #143783		06/13/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	3.74
TXSEG96248	SCREWS,NUTS,TAPS,PIN,WASHERS,SAW BLADES	Paid by Check #143783		06/15/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	9.10
TXSEG96293	SCREWS,NUTS,TAPS,PIN,WASHERS,SAW BLADES	Paid by Check #143783		06/16/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	148.00
TXSEG96294	SCREWS,NUTS,TAPS,PIN,WASHERS,SAW BLADES	Paid by Check #143783		06/16/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	75.20
TXSEG96405	SCREWS,NUTS,TAPS,PIN,WASHERS,SAW BLADES	Paid by Check #143783		06/21/2016	07/12/2016	07/11/2016	07/05/2016	07/12/2016	106.32
		Vendor **5570 - FASTENAL COMPANY** Totals				Invoices	10		$378.26
Vendor **7623 - ANTONIO A. FLORES**									
HAZMAT.6/16	HAZMAT TRAINING PHYSICALS 6/16	Paid by Check #143830		06/24/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	399.88
		Vendor **7623 - ANTONIO A. FLORES** Totals				Invoices	1		$399.88

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Vendor **11223 - JOHN E. FLORES**									
7/23-26/16	ADV PER DIEM-SHERIFF'S ASSOC OF TX CONF 7/24-27/16.GRAPEVINE	Paid by Check #144013		05/24/2016	07/19/2016	07/11/2016	06/07/2016	07/19/2016	100.00
		Vendor **11223 - JOHN E. FLORES** Totals				Invoices	1		$100.00
Vendor **4405 - FOURTH COURT OF APPEALS**									
JUNE16STMT	APPELLATE FEES 6/16	Paid by Check #143963		06/30/2016	07/19/2016	07/11/2016	07/11/2016	07/19/2016	844.83
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices	1		$844.83
Vendor **7441 - AMY FRAGA**									
5/3/16-6/28/16	MILEAGE 5/3/16-6/28/16	Paid by Check #143827		07/05/2016	07/12/2016	07/05/2016	07/05/2016	07/12/2016	100.55
		Vendor **7441 - AMY FRAGA** Totals				Invoices	1		$100.55
Vendor **5062 - TRAVIS FRANKE**									
5/23-24/16	REIMB REG-D-10 SPRING MTG 5/23-24/16.SEGUIN	Paid by Check #143778		06/28/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	35.00
6/14-15/16	REIMB HOTEL, PER DIEM-D-10 4-H HORSE SHOW 6/14-15/16.UVALDE	Paid by Check #143778		06/28/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	87.61
		Vendor **5062 - TRAVIS FRANKE** Totals				Invoices	2		$122.61
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0578080	GC#18434-SIREN ,MOUNTING BRACKET;BUYBOARD CONTRACT 432-13	Paid by Check #143950		06/24/2016	07/19/2016	07/11/2016	06/29/2016	07/19/2016	381.83
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices	1		$381.83
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
95321	JULY 2016	Paid by Check #3721		07/07/2016	07/19/2016	07/19/2016	07/11/2016	07/19/2016	3,500.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices	1		$3,500.00
Vendor **12364 - BRIDGET GALLEGOS**									
6/23-24/16	PER DIEM, MILEAGE-COMMUNICATION SKILLS 6/22-24/16.CORPUS	Paid by Check #143899		06/27/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	221.63
		Vendor **12364 - BRIDGET GALLEGOS** Totals				Invoices	1		$221.63
Vendor **538 - GALLS / QUARTER MASTER**									
005547682	STOCK-LATEX GLOVES,OC SPRAY	Paid by Check #143722		06/14/2016	07/12/2016	07/11/2016	06/22/2016	07/12/2016	520.00
		Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices	1		$520.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1209 - GARCIAS WRECKER SERVICE**									
15-GC10360	CASE #15-15853-2016 JOHN DEERE Z255-TOW FR HUBER RD TO GCSO	Paid by Check #143733		12/28/2015	07/12/2016	07/11/2016	06/30/2016	07/12/2016	75.00
16-GC028230	TOW 2002 FORD EXPLORER FR GAUDER SLOUGH RD TO GCSO	Paid by Check #143733		03/03/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	404.00
		Vendor **1209 - GARCIAS WRECKER SERVICE** Totals				Invoices		2	$479.00
Vendor **11716 - GAYLORD TEXAN HOTEL & CONVENTION CTR**									
32CGB67G.7/16	HOTEL-(9)-SHERIFF ASSC OF TX CONF 7/24-27/16.GRAPEVINE	Paid by Check #144023		05/24/2016	07/19/2016	06/11/2016	05/27/2016	07/19/2016	559.35
32CGB67H.7/16	HOTEL-(9)-SHERIFF ASSC OF TX CONF 7/24-27/16.GRAPEVINE	Paid by Check #144023		05/24/2016	07/19/2016	06/11/2016	05/27/2016	07/19/2016	559.35
32CGB67J.7/16	HOTEL-(9)-SHERIFF ASSC OF TX CONF 7/24-27/16.GRAPEVINE	Paid by Check #144023		05/24/2016	07/19/2016	06/11/2016	05/27/2016	07/19/2016	559.35
32CGB67K.7/16	HOTEL-(9)-SHERIFF ASSC OF TX CONF 7/24-27/16.GRAPEVINE	Paid by Check #144023		05/24/2016	07/19/2016	06/11/2016	05/27/2016	07/19/2016	559.35
32CGB67L.7/16	HOTEL-(9)-SHERIFF ASSC OF TX CONF 7/24-27/16.GRAPEVINE	Paid by Check #144023		05/24/2016	07/19/2016	06/11/2016	05/27/2016	07/19/2016	559.35
		Vendor **11716 - GAYLORD TEXAN HOTEL & CONVENTION CTR** Totals				Invoices		5	$2,796.75
Vendor **8403 - GOETZ FUNERAL HOME**									
BRIDGE.6/16	O.BRIDGE-REMOVAL 6/21/16	Paid by Check #143837		06/24/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	175.00
		Vendor **8403 - GOETZ FUNERAL HOME** Totals				Invoices		1	$175.00
Vendor **4330 - GOMEZ FLOOR COVERING INC**									
36258	INTERVIEW ROOMS-INSTALL CARPET(FLOOR/WALLS),QUOTE 16-JW-070	Paid by Check #10466		06/29/2016	07/19/2016	07/11/2016	06/30/2016	07/19/2016	3,867.00
		Vendor **4330 - GOMEZ FLOOR COVERING INC** Totals				Invoices		1	$3,867.00
Vendor **10620 - GOOD SOURCE SOLUTIONS**									
S10388999	LEMONADE	Paid by Check #143852		06/16/2016	07/12/2016	07/11/2016	06/29/2016	07/12/2016	1,060.00
		Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals				Invoices		1	$1,060.00
Vendor **408 - GRAINGER INC**									
9136314862	A/C FILTERS	Paid by Check #143716		06/10/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	491.09
		Vendor **408 - GRAINGER INC** Totals				Invoices		1	$491.09
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.6/16	SENSOR,REGULATOR,GASKET	Paid by Check #143940		06/30/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	377.84
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices		1	$377.84

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12814 - GREATER MARION AREA CHAMBER OF COMMERCE**									
8/6/16	VOTER REGISTRATION BOOTH FEE-MARION SAUSAGE SUPPER 8/6/16	Paid by Check #143925		06/07/2016	07/12/2016	07/11/2016	06/07/2016	07/12/2016	25.00
	Vendor **12814 - GREATER MARION AREA CHAMBER OF COMMERCE** Totals					Invoices	1		$25.00
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10143	LAWN SERVICE 6/16	Paid by Check #143842		06/28/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	1,450.00
	Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals					Invoices	1		$1,450.00
Vendor **5428 - GUADALUPE COUNTY CSCD**									
97098000	REIMB ADULT PROB COPIER LEASE 6/19/16-7/18/16	Paid by Check #143781		06/30/2016	07/12/2016	07/11/2016	07/05/2016	07/12/2016	898.79
	Vendor **5428 - GUADALUPE COUNTY CSCD** Totals					Invoices	1		$898.79
Vendor **5834 - GUADALUPE COUNTY INMATE FUND**									
3/2/12-3/1/13	TRANSFER FUNDS INMATE TRUST ACCT-DEBIT BAL INMATES RELEASED>3YRS	Paid by Check #143789		06/29/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	29.78
	Vendor **5834 - GUADALUPE COUNTY INMATE FUND** Totals					Invoices	1		$29.78
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
143	TICKET BOOKS(5000)	Paid by Check #143915		05/20/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	1,448.40
234	NOTICE OF JUDGEMENTS CARDS, LETTERHEAD,DECREE CARDS	Paid by Check #143915		06/27/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	85.35
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices	2		$1,533.75
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
16-00439.01	SEXUAL ASSAULT EXAM 5/14/16	Paid by Check #143734		06/29/2016	07/12/2016	07/11/2016	06/29/2016	07/12/2016	641.00
16-05315	SEXUAL ASSAULT EXAM 5/28/16	Paid by Check #143734		06/29/2016	07/12/2016	07/11/2016	06/29/2016	07/12/2016	688.50
16-0596	SEXUAL ASSAULT EXAM 5/12/16	Paid by Check #143734		06/29/2016	07/12/2016	07/11/2016	06/29/2016	07/12/2016	589.00
16-06281	SEXUAL ASSAULT EXAM 5/16/16	Paid by Check #143734		06/29/2016	07/12/2016	07/11/2016	06/29/2016	07/12/2016	604.00
16-22811	SEXUAL ASSAULT EXAM 5/4/16	Paid by Check #143734		06/29/2016	07/12/2016	07/11/2016	06/29/2016	07/12/2016	660.00
16-27192	SEXUAL ASSAULT EXAM 6/14/16	Paid by Check #143734		06/29/2016	07/12/2016	07/11/2016	06/29/2016	07/12/2016	700.00
	Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	6		$3,882.50
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.6/16	COUNTY ELECTRICITY 6/16	Paid by Check #143938		07/08/2016	07/19/2016	07/08/2016	07/11/2016	07/19/2016	3,020.90
1151.6/16	COUNTY OEM SITES 6/16	Paid by Check #143938		07/08/2016	07/19/2016	07/08/2016	07/11/2016	07/19/2016	365.93
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices	2		$3,386.83
Vendor **5811 - GULF COAST PAPER CO.**									
1154193	TOWELS,MOP	Paid by Check #143788		06/16/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	102.80

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Vendor **5811 - GULF COAST PAPER CO.**									
1160705	HAND WASH	Paid by Check #143974		06/30/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	187.88
		Vendor **5811 - GULF COAST PAPER CO.** Totals				Invoices		2	$290.68
Vendor **12804 - HAMPTON INN & SUITES BAY CITY**									
83994158.7/16	HOTEL HARO-OTRAT TRAINING 7/21-22/16.	Paid by Check #144054		06/03/2016	07/19/2016	07/11/2016	06/03/2016	07/19/2016	246.34
84770574.7/16	HOTEL MEYERS-OTRAT TRAINING 7/21-22/16.BAY CITY	Paid by Check #144052		06/03/2016	07/19/2016	07/11/2016	06/03/2016	07/19/2016	246.34
86242759.7/16	HOTEL CANALES-OTRAT TRAINING 7/21-22/16.BAY CITY	Paid by Check #144053		06/03/2016	07/19/2016	07/11/2016	06/03/2016	07/19/2016	246.34
		Vendor **12804 - HAMPTON INN & SUITES BAY CITY** Totals				Invoices		3	$739.02
Vendor **4437 - JEFF HANSELKA**									
5/23-24/16	REIMB REG-D-10 SPRING MTG 5/23-24/16.SEGUIN	Paid by Check #143770		06/28/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	35.00
		Vendor **4437 - JEFF HANSELKA** Totals				Invoices		1	$35.00
Vendor **8399 - HEB**									
627434	FREST FRUIT DAY - R&B, ENV HEALTH	Paid by Check #3716		06/22/2016	07/12/2016	07/12/2016	06/22/2016	07/12/2016	49.60
656482	SCHERTZ LUNCH N' LEARN	Paid by Check #3716		06/29/2016	07/12/2016	07/12/2016	06/29/2016	07/12/2016	48.45
		Vendor **8399 - HEB** Totals				Invoices		2	$98.05
Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC**									
3667909-IN	DISHWASHER-HOT WATER ELEMENTS	Paid by Check #144050		06/10/2016	07/19/2016	07/11/2016	07/07/2016	07/19/2016	350.88
3698550-IN	DISHWASHER-REPLACE HATCO BOOSTER	Paid by Check #144050		06/30/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	3,659.42
		Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC** Totals				Invoices		2	$4,010.30
Vendor **12315 - LORI HERNANDEZ**									
6/19-23/16.	MILEAGE,PKG-ANNUAL CDCAT CONF 6/20-23/16.CORPUS	Paid by Check #143895		06/24/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	220.25
		Vendor **12315 - LORI HERNANDEZ** Totals				Invoices		1	$220.25
Vendor **5801 - ROBERT HERNANDEZ**									
7/23-26/16	ADV PER DIEM-SHERIFF'S ASSOC OF TX CONF 7/24-27/16.GRAPEVINE	Paid by Check #143973		05/24/2016	07/19/2016	07/11/2016	06/07/2016	07/19/2016	100.00
		Vendor **5801 - ROBERT HERNANDEZ** Totals				Invoices		1	$100.00

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Vendor **11374 - HIERHOLZER ENGINEERING INC**									
5246	REPLACE SIREN BATTERIES	Paid by Check #144018		07/01/2016	07/19/2016	07/01/2016	07/05/2016	07/19/2016	1,950.75
		Vendor **11374 - HIERHOLZER ENGINEERING INC** Totals				Invoices	1		$1,950.75
Vendor **10130 - THOMAS HILLE**									
J-14-41.062016	COURT APPOINTED ATTORNEY	Paid by Check #143850		06/20/2016	07/12/2016	07/11/2016	06/22/2016	07/12/2016	50.00
16-1022-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #143850		06/22/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	609.90
J-16-09.062216	COURT APPOINTED ATTORNEY	Paid by Check #143850		06/22/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	50.00
150958CV.061616	HARPOOL-COURT APPOINTED ATTORNEY	Paid by Check #143850		06/28/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	150.00
151446CV.061616	GALLEGOS, OWENS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #143850		06/28/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	750.00
150958CV.042116	HARPOOL-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #143850		06/29/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	390.00
150958CV.060216	HARPOOL-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #143850		06/29/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	390.00
CCL-15-1390	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #143850		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	100.00
CCL-15-1397	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #143850		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	250.00
CCL-15-1417	KIRSCHBAUM-COURT APPOINTED ATTORNEY	Paid by Check #143850		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	100.00
CCL-16-0091	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #143850		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	250.00
CCL-16-0355	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #143850		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	100.00
J-16-42	COURT APPOINTED ATTORNEY	Paid by Check #143850		06/29/2016	07/12/2016	07/11/2016	07/05/2016	07/12/2016	50.00
05-0408-CR	JONES-COURT APPOINTED ATTORNEY	Paid by Check #143850		07/05/2016	07/12/2016	07/05/2016	07/06/2016	07/12/2016	600.00
J-16-80	COURT APPOINTED ATTORNEY	Paid by Check #144005		07/05/2016	07/19/2016	07/05/2016	07/11/2016	07/19/2016	50.00
J-15-129	COURT APPOINTED ATTORNEY	Paid by Check #144005		07/06/2016	07/19/2016	07/06/2016	07/11/2016	07/19/2016	50.00
J-15-59	COURT APPOINTED ATTORNEY	Paid by Check #144005		07/08/2016	07/19/2016	07/08/2016	07/11/2016	07/19/2016	50.00
		Vendor **10130 - THOMAS HILLE** Totals				Invoices	17		$3,989.90
Vendor **10933 - HILTON HOTEL WACO**									
3201211192.7/16	HOTEL FRANKE-TCAAA STATE MTG 7/17-20/16.WACO	Paid by Check #143860		06/28/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	369.51
		Vendor **10933 - HILTON HOTEL WACO** Totals				Invoices	1		$369.51
Vendor **5371 - HOME DEPOT / GECF**									
5022824	STOCK-SEWER PIPE JOINTS	Paid by Check #143780		05/03/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	110.80
0143016	WEED KILLER,TREE FERTILIZER	Paid by Check #143780		06/17/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	36.95

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Vendor **5371 - HOME DEPOT / GECF**									
7015002	WATER FILTERS,BATTERIES,DRILL BITS,KEYS	Paid by Check #143780		06/20/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	202.87
7112482	WATER FILTERS,BATTERIES,DRILL BITS,KEYS	Paid by Check #143780		06/20/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	(3.94)
6112576	SPINKERS,WATER HOSE	Paid by Check #143780		06/21/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	51.91
4015426	BROOMS,RAKES,ANT KILLER,MAILBOX POST	Paid by Check #143970		06/23/2016	07/19/2016	07/11/2016	06/28/2016	07/19/2016	116.77
0143453	SPRINKER,WATER HOSE	Paid by Check #143780		06/27/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	36.94
9015913	STOCK-BATTERIES	Paid by Check #143780		06/28/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	236.07
8024897	JP4-ADJUSTABLE WIRE HOLDERS	Paid by Check #143780		06/29/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	19.68
8113462	RETURN-JD4-ADJUSTABLE WIRE HOLDERS	Paid by Check #143780		06/29/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	(19.68)
7010034	SCHERTZ-SCREWS,LUMBER;IMPACT DRIVER SET	Paid by Check #143970		06/30/2016	07/19/2016	07/11/2016	07/07/2016	07/19/2016	57.42
6025184	WEATHER STRIPPING,CONDUIT WASHERS,SCREWS,HOOKS	Paid by Check #143970		07/01/2016	07/19/2016	07/01/2016	07/05/2016	07/19/2016	38.90
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	12		$884.69
Vendor **5261 - CATHERINE HORVATH**									
6/20-22/16.	MILEAGE, TOLLS-TAC CO INVEST ACADEMY 6/20-22/16.GALVESTON	Paid by Check #143779		06/24/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	239.31
		Vendor **5261 - CATHERINE HORVATH** Totals				Invoices	1		$239.31
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**									
282645	GC#18299 INSTALL VEHICLE EQUIPMENT	Paid by Check #143959		07/01/2016	07/19/2016	07/01/2016	07/06/2016	07/19/2016	510.00
		Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals				Invoices	1		$510.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
8673848	AIR FILTERS	Paid by Check #143965		06/28/2016	07/19/2016	07/11/2016	06/29/2016	07/19/2016	436.44
8685410	DYE KIT,DYE CLIP LIGHT	Paid by Check #143965		07/05/2016	07/19/2016	07/05/2016	07/05/2016	07/19/2016	111.94
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices	2		$548.38
Vendor **12650 - INTAB LLC**									
146326A	PLASTIC TUBS(5),DOLLIES(2)	Paid by Check #144046		06/29/2016	07/19/2016	07/11/2016	07/07/2016	07/19/2016	496.72
		Vendor **12650 - INTAB LLC** Totals				Invoices	1		$496.72

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Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3002950961	#T63,GC#17044-WINDOW REGULATOR	Paid by Check #143769		06/20/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	434.94
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices		1	$434.94
Vendor **615 - BOBBY JAHNS**									
PHONE.6/16	REIMB PORTION OF CELL PHONE SERVICE 6/16	Paid by Check #143723		06/17/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	75.00
		Vendor **615 - BOBBY JAHNS** Totals				Invoices		1	$75.00
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
151272CV.061616	ESPARZA,BUEHRER,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #143900		06/28/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	150.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices		1	$150.00
Vendor **3125 - JANDT AND JANDT**									
J-15-133.062416	COURT APPOINTED ATTORNEY	Paid by Check #143755		06/24/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	250.00
J-14-137.062716	COURT APPOINTED ATTORNEY	Paid by Check #143755		06/27/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	50.00
PID#0949901850	COURT APPOINTED ATTORNEY	Paid by Check #143755		06/27/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	50.00
J-15-59.062916	COURT APPOINTED ATTORNEY	Paid by Check #143755		06/29/2016	07/12/2016	07/11/2016	07/05/2016	07/12/2016	50.00
J-12-213.070116	COURT APPOINTED ATTORNEY	Paid by Check #143755		07/01/2016	07/12/2016	07/01/2016	07/06/2016	07/12/2016	200.00
		Vendor **3125 - JANDT AND JANDT** Totals				Invoices		5	$600.00
Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.**									
3	GRANT ADMINISTRATION SERVICES-4/30/16-7/1/16	Paid by Check #143917		07/06/2016	07/12/2016	07/06/2016	07/07/2016	07/12/2016	14,900.00
		Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.** Totals				Invoices		1	$14,900.00
Vendor **12812 - JOHNSON CONTROLS INC**									
I-35403349338	SALLY PORT-EXHAUST FAN PARTS	Paid by Check #144055		06/24/2016	07/19/2016	07/11/2016	07/07/2016	07/19/2016	264.34
		Vendor **12812 - JOHNSON CONTROLS INC** Totals				Invoices		1	$264.34
Vendor **430 - KEEFE SUPPLY COMPANY**									
708274	COMMISSARY:SNACKS,POMADE,T BRUSHES,SHAMP,COND,H BRUSHES,LOT	Paid by Check #143717		06/16/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	72.00
708857	COMMISSARY:SNACKS,POMADE,T BRUSHES,SHAMP,COND,H BRUSHES,LOT	Paid by Check #143717		06/16/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	215.16

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Vendor **430 - KEEFE SUPPLY COMPANY**									
708858	COMMISSARY:SNACKS,POMADE,T BRUSHES,SHAMP,COND,H BRUSHES,LOT	Paid by Check #143717		06/16/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	3,295.16
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices		3	$3,582.32
Vendor **7934 - LOWELL S. KENDALL**									
14-0282-CR	MERCADO-COURT APPOINTED ATTORNEY	Paid by Check #143832		06/21/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	600.00
15-1337-CR	HAINES-COURT APPOINTED ATTORNEY	Paid by Check #143832		06/24/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	1,000.00
13-1549-CR	COURTNEY-COURT APPOINTED ATTORNEY	Paid by Check #144064		07/06/2016	07/19/2016	07/06/2016	07/11/2016	07/19/2016	600.00
		Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices		3	$2,200.00
Vendor **6401 - TERESA KIEL**									
6/19-23/16.	MILEAGE-ANNUAL CDCA CONF 6/20-23/16.CORPUS	Paid by Check #143799		06/24/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	184.25
6/25-30/16.	MILEAGE-NACRC, IACREOT CONF 6/25-30/16.MEMPHIS	Paid by Check #143980		07/08/2016	07/19/2016	07/08/2016	07/11/2016	07/19/2016	155.49
		Vendor **6401 - TERESA KIEL** Totals				Invoices		2	$339.74
Vendor **4678 - THE KOEHLER COMPANY**									
CTHOUSE#10.6/16	COURTHOUSE-DRAW#10 ($285,122.93 LESS 5% RETAINAGE)	Paid by Check #143773		06/30/2016	07/12/2016	07/11/2016	07/05/2016	07/12/2016	270,866.79
		Vendor **4678 - THE KOEHLER COMPANY** Totals				Invoices		1	$270,866.79
Vendor **6790 - ANDREW & KIM KOENIG**									
AUG16STMT	MONTHLY RENT FOR ADULT PROBATION 8/16	Paid by Check #143810		07/06/2016	07/12/2016	07/06/2016	07/06/2016	07/12/2016	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices		1	$1,650.00
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0525996	R&B COPIER/FAX/STAND TASKALFA 300I 5/1-31/16	Paid by Check #143771		06/08/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	154.18
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices		1	$154.18
Vendor **11306 - LANGUAGE LINE SERVICES**									
3862524	OVER THE PHONE INTERPRETER 6/16	Paid by Check #144017		06/30/2016	07/19/2016	07/11/2016	07/07/2016	07/19/2016	52.68
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices		1	$52.68

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
152060CV.061616	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #143874		06/28/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	330.00
152061CV.062816	SANTIAGO-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #143874		06/29/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	330.00
	Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals					Invoices		2	$660.00
Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA**									
15-1775-CR	KOPPLIN-COURT APPOINTED ATTORNEY	Paid by Check #144041		07/06/2016	07/19/2016	07/06/2016	07/11/2016	07/19/2016	603.90
	Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA** Totals					Invoices		1	$603.90
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
2016-CV-0184	GALIK-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #143882		06/30/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	75.00
CCL-15-0955	GOODWIN-COURT APPOINTED ATTORNEY	Paid by Check #143882		06/30/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	131.40
CCL-15-1015	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #143882		06/30/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	37.50
CCL-15-1016	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #143882		06/30/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	37.50
CCL-16-0051	GOODWIN-COURT APPOINTED ATTORNEY	Paid by Check #143882		06/30/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	131.40
CCL-16-0580	GUERRA-COURT APPOINTED ATTORNEY	Paid by Check #143882		06/30/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	75.00
CCL-16-0609	CHAMPION-COURT APPOINTED ATTORNEY	Paid by Check #143882		06/30/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	75.00
12-1770-CR	CLARK-COURT APPOINTED ATTORNEY	Paid by Check #144029		07/05/2016	07/19/2016	07/05/2016	07/11/2016	07/19/2016	600.00
15-2407-CR	STEPHENS-COURT APPOINTED ATTORNEY	Paid by Check #144029		07/05/2016	07/19/2016	07/05/2016	07/11/2016	07/19/2016	604.40
	Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals					Invoices		9	$1,767.20
Vendor **12340 - LAW OFFICE OF CLIFF MCCORMACK**									
141879CV.061616	CASTRO, HALL-COURT APPOINTED ATTORNEY	Paid by Check #143897		06/28/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	240.00
140651CV.063016	YORK-COURT APPOINTED ATTORNEY	Paid by Check #143897		07/01/2016	07/12/2016	07/01/2016	07/05/2016	07/12/2016	150.00
152129CV.063016	RIVETTE-COURT APPOINTED ATTORNEY	Paid by Check #143897		07/01/2016	07/12/2016	07/01/2016	07/05/2016	07/12/2016	150.00
	Vendor **12340 - LAW OFFICE OF CLIFF MCCORMACK** Totals					Invoices		3	$540.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
J-16-72	COURT APPOINTED ATTORNEY	Paid by Check #143903		06/27/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	50.00

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Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
151452CV.062016	LOPEZ,CLARK,AGUIRRE-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #143903		06/29/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	300.00
CCL-15-1029	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #143903		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	150.00
CCL-16-0288	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #143903		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	150.00
CCL-15-1116	DOMINGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #143903		06/30/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	250.00
CCL150737.051616	CANALES-COURT APPOINTED ATTORNEY	Paid by Check #143903		06/30/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	250.00
16-0907-CV	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #143903		07/01/2016	07/12/2016	07/01/2016	07/05/2016	07/12/2016	150.00
161004CV.063016	MAYA-COURT APPOINTED ATTORNEY	Paid by Check #143903		07/01/2016	07/12/2016	07/01/2016	07/05/2016	07/12/2016	150.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices		8	$1,450.00
Vendor **12017 - LAW OFFICE OF FRANK B. SUHR**									
CCL-15-0457	ACUNA-COURT APPOINTED ATTORNEY	Paid by Check #143886		06/28/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	37.50
CCL-15-1376	RAYMER-COURT APPOINTED ATTORNEY JD	Paid by Check #143886		06/28/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	250.00
CCL-16-0084	WILLIS-COURT APPOINTED ATTORNEY JD	Paid by Check #143886		06/28/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	75.00
CCL-16-0289	RUBIO-COURT APPOINTED ATTORNEY JD	Paid by Check #143886		06/28/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	150.00
CCL-16-0508	ACUNA-COURT APPOINTED ATTORNEY JD	Paid by Check #143886		06/28/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	75.00
CCL-16-0654	ACOSTA-COURT APPOINTED ATTORNEY JD	Paid by Check #143886		06/28/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	37.50
	Vendor **12017 - LAW OFFICE OF FRANK B. SUHR** Totals					Invoices		6	$625.00
Vendor **12560 - LAW OFFICE OF FRANK J. CASTRO**									
16-0514-CR	JARRATT-COURT APPOINTED ATTORNEY	Paid by Check #143906		06/22/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	600.00
	Vendor **12560 - LAW OFFICE OF FRANK J. CASTRO** Totals					Invoices		1	$600.00
Vendor **12802 - LAW OFFICE OF HORTICK & COLLINS**									
160907CV.063016	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #143923		07/01/2016	07/12/2016	07/01/2016	07/05/2016	07/12/2016	150.00
	Vendor **12802 - LAW OFFICE OF HORTICK & COLLINS** Totals					Invoices		1	$150.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
15-1272-CV	ESPARZA,BUEHRER,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #143883		06/28/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	150.00

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Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
150798CV.061616	GUADARRAMA,GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #143883		06/28/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	210.00
161325CV.063016	MAGALLANES-COURT APPOINTED ATTORNEY	Paid by Check #143883		07/01/2016	07/12/2016	07/01/2016	07/05/2016	07/12/2016	150.00
15-1757-CR	BENNETT-COURT APPOINTED ATTORNEY	Paid by Check #144065		07/06/2016	07/19/2016	07/06/2016	07/11/2016	07/19/2016	615.34
15-2395-CR	LAWS-COURT APPOINTED ATTORNEY	Paid by Check #144065		07/06/2016	07/19/2016	07/06/2016	07/11/2016	07/19/2016	624.64
		Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals				Invoices		5	$1,749.98
Vendor **12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC**									
151272.061616	ESPARZA, BUEHRER, HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #143908		06/28/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	150.00
151446CV.061616	GALLEGOS,OWENS-COURT APPOINTED ATTORNEY	Paid by Check #143908		06/28/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	150.00
		Vendor **12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC** Totals				Invoices		2	$300.00
Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC**									
16-1320-CR	WILLINGHAM-COURT APPOINTED ATTORNEY	Paid by Check #143887		06/20/2016	07/12/2016	07/11/2016	06/22/2016	07/12/2016	600.00
		Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC** Totals				Invoices		1	$600.00
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
15-2086-CV	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #143896		07/01/2016	07/12/2016	07/01/2016	07/05/2016	07/12/2016	150.00
150045CV.063016	TIJERINA, GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #143896		07/01/2016	07/12/2016	07/01/2016	07/05/2016	07/12/2016	240.00
16-1004-CV	MAYA-COURT APPOINTED ATTORNEY	Paid by Check #143896		07/01/2016	07/12/2016	07/01/2016	07/05/2016	07/12/2016	150.00
16-1413-CV	SEEKATZ-COURT APPOINTED ATTORNEY	Paid by Check #143896		07/01/2016	07/12/2016	07/01/2016	07/05/2016	07/12/2016	150.00
160907CV.063016	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #143896		07/01/2016	07/12/2016	07/01/2016	07/05/2016	07/12/2016	330.00
		Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals				Invoices		5	$1,020.00
Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**									
141960CV.061616	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #143878		06/28/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	270.00
150112CV.041316	TOWNSEND, RANFT-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #143878		06/28/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	1,662.00
150798CV.061616	GUADARRAMA,GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #143878		06/28/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	210.00
		Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals				Invoices		3	$2,142.00

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Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
16-1050-CR	TAYLOR-COURT APPOINTED ATTORNEY	Paid by Check #144038		07/06/2016	07/19/2016	07/06/2016	07/11/2016	07/19/2016	200.00
15-1915-CR	KUSEY-COURT APPOINTED ATTORNEY	Paid by Check #144038		07/07/2016	07/19/2016	07/07/2016	07/11/2016	07/19/2016	623.50
		Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals				Invoices		2	$823.50
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
CCL-14-1340	ROSKI-COURT APPOINTED ATTORNEY	Paid by Check #143875		06/28/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	200.00
CCL-16-0304	ALTHAUS-COURT APPOINTED ATTORNEY	Paid by Check #143875		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	150.00
131863CV.063016	HANSMANN-COURT APPOINTED ATTORNEY	Paid by Check #143875		07/01/2016	07/12/2016	07/01/2016	07/05/2016	07/12/2016	150.00
151936CV.063016	SCHRAUB, PATTERSON-COURT APPOINTED ATTORNEY	Paid by Check #143875		07/01/2016	07/12/2016	07/01/2016	07/05/2016	07/12/2016	150.00
#15-01167	ARIAS-COURT APPOINTED ATTORNEY	Paid by Check #144024		07/05/2016	07/19/2016	07/05/2016	07/07/2016	07/19/2016	75.00
		Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals				Invoices		5	$725.00
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**									
J-16-72	COURT APPOINTED ATTORNEY	Paid by Check #143828		06/20/2016	07/12/2016	07/11/2016	06/22/2016	07/12/2016	50.00
J-16-42.062216	COURT APPOINTED ATTORNEY	Paid by Check #143828		06/22/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	50.00
J-15-124.051116	COURT APPOINTED ATTORNEY	Paid by Check #143828		06/24/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	70.00
J-15-65.051116	COURT APPOINTED ATTORNEY	Paid by Check #143828		06/24/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	70.00
J-16-78	COURT APPOINTED ATTORNEY	Paid by Check #143828		07/01/2016	07/12/2016	07/01/2016	07/06/2016	07/12/2016	50.00
		Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals				Invoices		5	$290.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
14-0491-CR	RODRIGUEZ, JR-COURT APPOINTED ATTORNEY JF	Paid by Check #143910		06/21/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	600.00
14-1945-CR	RODRIGUEZ, JR-COURT APPOINTED ATTORNEY JF	Paid by Check #143910		06/21/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	600.00
		Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals				Invoices		2	$1,200.00
Vendor **12657 - RAFAEL LEAL**									
14-1138-CR	BARRERA-COURT APPOINTED ATTORNEY	Paid by Check #144067		07/06/2016	07/19/2016	07/06/2016	07/11/2016	07/19/2016	601.80
		Vendor **12657 - RAFAEL LEAL** Totals				Invoices		1	$601.80
Vendor **10087 - LEGAL DIRECTORIES PUBLISHING, INC.**									
0444606-IN	(438) TX LEGAL DIRECTORY 2016	Paid by Check #143847		06/22/2016	07/12/2016	07/11/2016	07/05/2016	07/12/2016	84.50
		Vendor **10087 - LEGAL DIRECTORIES PUBLISHING, INC.** Totals				Invoices		1	$84.50

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Vendor **5009 - LEXIS-NEXIS**									
3090580801	2ND 25TH-ONLINE SERVICE FOR RESEARCH 6/16	Paid by Check #143775		06/30/2016	07/12/2016	07/11/2016	07/05/2016	07/12/2016	56.50
3090587401	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 6/16	Paid by Check #143775		06/30/2016	07/12/2016	07/11/2016	07/06/2016	07/12/2016	54.00
3090592608	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 6/16	Paid by Check #143775		06/30/2016	07/12/2016	07/11/2016	07/05/2016	07/12/2016	1,160.00
			Vendor **5009 - LEXIS-NEXIS** Totals			Invoices		3	$1,270.50
Vendor **11804 - LINDI S. ROBERTS & ASSOCIATES**									
2016076LR	COURT REPORTER'S RECORD 15-0666-CR	Paid by Check #143880		06/07/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	191.50
			Vendor **11804 - LINDI S. ROBERTS & ASSOCIATES** Totals			Invoices		1	$191.50
Vendor **12287 - LINUS CONSULTING GROUP, LLC**									
15-0226-CR	NAVARRO-EXPERT WITNESS EXPENSES	Paid by Check #144035		01/18/2016	07/19/2016	07/11/2016	07/08/2016	07/19/2016	1,110.60
14-0710-CR	STOWGER, JR-EXPERT WITNESS EXPENSES	Paid by Check #143894		03/17/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	1,558.80
			Vendor **12287 - LINUS CONSULTING GROUP, LLC** Totals			Invoices		2	$2,669.40
Vendor **11497 - CHRIS LOCKLEAR**									
7/23-26/16	ADV PER DIEM-SHERIFF'S ASSOC OF TX CONF 7/24-27/16.GRAPEVINE	Paid by Check #144021		05/24/2016	07/19/2016	07/11/2016	06/07/2016	07/19/2016	100.00
			Vendor **11497 - CHRIS LOCKLEAR** Totals			Invoices		1	$100.00
Vendor **1149 - STEVEN A. LOGSDON**									
PEREZ.1/16	LAW ENFORCEMENT EVALUATION 1/18/16	Paid by Check #143731		06/20/2016	07/12/2016	07/11/2016	06/29/2016	07/12/2016	150.00
			Vendor **1149 - STEVEN A. LOGSDON** Totals			Invoices		1	$150.00
Vendor **10832 - LONGHORN PROPANE, LP**									
135220	ANIMAL CONTROL 46.5 G PROPANE	Paid by Check #143857		04/28/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	93.00
			Vendor **10832 - LONGHORN PROPANE, LP** Totals			Invoices		1	$93.00
Vendor **6107 - TILLIE B. LUKE**									
CCL-16-0457	SHEPPARD-COURT APPOINTED ATTORNEY	Paid by Check #143793		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	100.00
J-15-135.062916	COURT APPOINTED ATTORNEY	Paid by Check #143793		06/29/2016	07/12/2016	07/01/2016	07/05/2016	07/12/2016	50.00
15-0112-CV	TOWNSEND, RANFT-COURT APPOINTED ATTORNEY	Paid by Check #143793		07/01/2016	07/12/2016	07/01/2016	07/05/2016	07/12/2016	150.00
16-1145-CV	PATRICK-COURT APPOINTED ATTORNEY	Paid by Check #143793		07/01/2016	07/12/2016	07/01/2016	07/05/2016	07/12/2016	150.00

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Vendor **6107 - TILLIE B. LUKE**									
16-1325-CV	MAGALLANES--COURT APPOINTED ATTORNEY	Paid by Check #143793		07/01/2016	07/12/2016	07/01/2016	07/05/2016	07/12/2016	150.00
161004CV.063016	MAYA-COURT APPOINTED ATTORNEY	Paid by Check #143793		07/01/2016	07/12/2016	07/01/2016	07/05/2016	07/12/2016	270.00
J-15-135.070116	COURT APPOINTED ATTORNEY	Paid by Check #144062		07/01/2016	07/19/2016	07/01/2016	07/11/2016	07/19/2016	250.00
J-16-79	COURT APPOINTED ATTORNEY	Paid by Check #143793		07/01/2016	07/12/2016	07/01/2016	07/06/2016	07/12/2016	50.00
13-1849-CV	MARTIN,MCCLUSKEY,PETERSON, CLARK-COURT APPOINTED ATTORNEY	Paid by Check #143793		07/05/2016	07/12/2016	07/05/2016	07/06/2016	07/12/2016	150.00
			Vendor **6107 - TILLIE B. LUKE** Totals			Invoices		9	$1,320.00
Vendor **12115 - CHRISTOPHER LYNCH**									
7/23-26/16	ADV PER DIEM-SHERIFF'S ASSOC OF TX CONF 7/24-27/16.GRAPEVINE	Paid by Check #144032		05/24/2016	07/19/2016	07/11/2016	06/07/2016	07/19/2016	100.00
			Vendor **12115 - CHRISTOPHER LYNCH** Totals			Invoices		1	$100.00
Vendor **3534 - LYNN PEAVEY COMPANY**									
319223	CID-SWABS(4),EVIDENCE TUBES (4),TAMPER TIES(7)	Paid by Check #143760		06/17/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	140.30
			Vendor **3534 - LYNN PEAVEY COMPANY** Totals			Invoices		1	$140.30
Vendor **12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS**									
459	#H93,GC#14803-REBUILD HYDRAULIC CYLINDER	Paid by Check #143914		06/24/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	169.67
469	#A116,GC#11423-REBUILD HYDRAULIC CYLINDERS	Paid by Check #144047		06/28/2016	07/19/2016	07/11/2016	06/30/2016	07/19/2016	444.54
			Vendor **12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS** Totals			Invoices		2	$614.21
Vendor **12818 - MARCUS DEGRAW, MD CONSULTING PLLC**									
INV0001	EXPERT WITNESS 15-0916-CR	Paid by Check #143927		06/21/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	3,100.00
			Vendor **12818 - MARCUS DEGRAW, MD CONSULTING PLLC** Totals			Invoices		1	$3,100.00
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
AUG16STMT	MONTHLY BUDGET ALLOTMENT 8/16	Paid by Check #143759		07/06/2016	07/12/2016	07/06/2016	07/06/2016	07/12/2016	2,976.08
			Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals			Invoices		1	$2,976.08
Vendor **11993 - MARKS CUSTOM DESIGNS**									
863140	#A21,GC#13457-RECOVER SEAT	Paid by Check #143885		06/01/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	200.00
863146	OLD#H27,GC#11365-RECOVER SEAT	Paid by Check #143885		06/16/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	265.00
			Vendor **11993 - MARKS CUSTOM DESIGNS** Totals			Invoices		2	$465.00

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Vendor **8253 - MARSHALL DISTRIBUTING**									
64413	AREA B 880 G DSL	Paid by Check #144000		06/29/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	1,583.47
64414	AREA A&E 1519 G DSL	Paid by Check #144000		06/29/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	2,733.29
64415	AREA C 470 G DSL	Paid by Check #144000		06/29/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	845.72
64416	AREA D 875 G DSL	Paid by Check #144000		06/29/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	1,574.47
		Vendor **8253 - MARSHALL DISTRIBUTING** Totals				Invoices	4		$6,736.95
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-15-0469	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #143815		06/28/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	37.50
CCL-15-1100	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #143815		06/28/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	75.00
CCL-16-0405	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #143815		06/28/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	37.50
CCL-16-0601	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #143815		06/28/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	75.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals				Invoices	4		$225.00
Vendor **6840 - MATERA PAPER CO**									
267136	BAGS,CUPS,PLATES,SPONGES,SPOONS,TRAYS	Paid by Check #143812		06/09/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	269.76
269712	BAGGIES,SPOONS,FORKS,PLATES,CUPS,SPONGES	Paid by Check #143988		06/30/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	228.77
		Vendor **6840 - MATERA PAPER CO** Totals				Invoices	2		$498.53
Vendor **482 - GENE MAYES**									
PHONE.5/16	REIMB PORTION OF CELL PHONE SERVICE 5/16	Paid by Check #143719		06/28/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	65.00
		Vendor **482 - GENE MAYES** Totals				Invoices	1		$65.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
126283	COLLECTION FEE 5/30/16 JP#4	Paid by Check #144063		05/30/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	318.90
126972	COLLECTION FEE 6/13/16 JP#4	Paid by Check #144063		06/13/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	411.00
127325	COLLECTION FEE 6/19/16 JP#4	Paid by Check #144063		06/19/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	91.20
127778	COLLECTION FEE 6/26/16 JP#4	Paid by Check #144063		06/26/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	91.20
128216	COLLECTION FEE 7/6/16 JP#4	Paid by Check #144063		07/06/2016	07/19/2016	07/06/2016	07/12/2016	07/19/2016	2,238.72
		Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals				Invoices	5		$3,151.02
Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.5/16	PRE-EMPLOYMENT DRUG SCREEN 5/16	Paid by Check #143919		06/01/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	275.00
POST.5/16	POST ACCIDENT DRUG SCREEN 5/16	Paid by Check #143919		06/01/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	25.00
		Vendor **12762 - MEDPOST URGENT CARE** Totals				Invoices	2		$300.00

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Vendor **5950 - TOM MEELEY**									
7/23-26/16	ADV PER DIEM-SHERIFF'S ASSOC OF TX CONF 7/24-27/16.GRAPEVINE	Paid by Check #143976		05/24/2016	07/19/2016	07/11/2016	06/07/2016	07/19/2016	100.00
			Vendor **5950 - TOM MEELEY** Totals			Invoices		1	$100.00
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-15-1040	RUIZ-COURT APPOINTED ATTORNEY	Paid by Check #143889		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	100.00
CCL-15-1426	PERRY-COURT APPOINTED ATTORNEY	Paid by Check #143889		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	50.00
CCL-15-1427	PERRY-COURT APPOINTED ATTORNEY	Paid by Check #143889		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	50.00
CCL-15-1428	PERRY-COURT APPOINTED ATTORNEY	Paid by Check #143889		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	50.00
CCL-16-0045	BAUER-COURT APPOINTED ATTORNEY	Paid by Check #143889		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	150.00
CCL-16-0082	MORACHO-COURT APPOINTED ATTORNEY	Paid by Check #143889		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	150.00
CCL-16-0335	ESTRADA-COURT APPOINTED ATTORNEY	Paid by Check #143889		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	100.00
			Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals			Invoices		7	$650.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1193271	FOOD,DETERGENT	Paid by Check #143834		06/10/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	6,762.59
			Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals			Invoices		1	$6,762.59
Vendor **7153 - MID-STATES SERVICES, INC.**									
318020	COMMISSARY:LEGAL PADS,R GLASSES,SNACKS	Paid by Check #143821		06/09/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	1,152.56
318195	COMMISSARY:DEODORANT,GR CARDS,SNACKS	Paid by Check #143991		06/16/2016	07/19/2016	07/11/2016	06/29/2016	07/19/2016	1,571.44
318249	COMMISSARY:DEODORANT,GR CARDS,SNACKS	Paid by Check #143991		06/20/2016	07/19/2016	07/11/2016	06/29/2016	07/19/2016	132.00
318348	COMMISSARY:SNACKS	Paid by Check #143991		06/23/2016	07/19/2016	07/11/2016	06/29/2016	07/19/2016	350.40
318547	COMMISSARY:R GLASSES,SNACKS,IBUPROFEN	Paid by Check #143991		06/30/2016	07/19/2016	07/11/2016	07/07/2016	07/19/2016	1,440.12
			Vendor **7153 - MID-STATES SERVICES, INC.** Totals			Invoices		5	$4,646.52
Vendor **8356 - JAMES E. MILLAN**									
15-0649-CR	ALTAMIRANO-COURT APPOINTED ATTORNEY	Paid by Check #144001		07/06/2016	07/19/2016	07/06/2016	07/11/2016	07/19/2016	600.00
			Vendor **8356 - JAMES E. MILLAN** Totals			Invoices		1	$600.00

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Vendor **11574 - MATTHEW MIRANDA**									
5/23-24/16	REIMB REG-D-10 SPRING MTG 5/23-24/16.SEGUIN	Paid by Check #143872		06/21/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	35.00
5/3-4/16	REG, HOTEL, MEALS-TAE4-H PROF ASSOC BOARD MTG 5/3-4/16.BROWNWOOD	Paid by Check #143872		06/21/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	77.00
6/14-15/16	REIMB HOTEL, PER DIEM-D-10 4-H HORSE SHOW 6/14-15/16.UVALDE	Paid by Check #143872		06/21/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	292.48
6/6-10/16	REIMB HOTEL, PER DIEM-TX 4-H ROUND UP 6/6-10/16.COLLEGE STATION	Paid by Check #143872		06/21/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	652.40
		Vendor **11574 - MATTHEW MIRANDA** Totals				Invoices		4	$1,056.88
Vendor **12156 - REBECCA CAROLINE MOORE**									
132259CV.060316	FISCHER-COURT APPOINTED ATTORNEY	Paid by Check #143890		06/28/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	60.00
150958CV.060316	HARPOOL-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #143890		06/28/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	902.18
150958CV.061616	HARPOOL-COURT APPOINTED ATTORNEY	Paid by Check #143890		06/28/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	150.00
151041CV.061616	STEPHENS-COURT APPOINTED ATTORNEY	Paid by Check #143890		06/28/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	210.00
151936CV.063016	SCHRAUB, PATERSON-COURT APPOINTED ATTORNEY	Paid by Check #143890		07/01/2016	07/12/2016	07/01/2016	07/05/2016	07/12/2016	150.00
		Vendor **12156 - REBECCA CAROLINE MOORE** Totals				Invoices		5	$1,472.18
Vendor **3610 - MOORE MEDICAL LLC**									
99066317I	MEDICAL SUPPLIES	Paid by Check #143762		05/11/2016	07/12/2016	07/11/2016	06/29/2016	07/12/2016	339.83
99073303I	MEDICAL SUPPLIES	Paid by Check #143762		05/18/2016	07/12/2016	07/11/2016	06/29/2016	07/12/2016	29.98
90595611	MEDICAL SUPPLIES	Paid by Check #143762		05/19/2016	07/12/2016	07/11/2016	06/29/2016	07/12/2016	(5.78)
99098935I	MEDICAL SUPPLIES	Paid by Check #143762		06/10/2016	07/12/2016	07/11/2016	06/29/2016	07/12/2016	52.58
99101266I	MEDICAL SUPPLIES	Paid by Check #143762		06/13/2016	07/12/2016	07/11/2016	06/29/2016	07/12/2016	620.22
99110338I	MEDICAL SUPPLIES	Paid by Check #143956		06/21/2016	07/19/2016	07/11/2016	06/29/2016	07/19/2016	811.70
99122103I	MEDICAL SUPPLIES	Paid by Check #143956		06/30/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	627.20
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices		7	$2,475.73
Vendor **503 - THOMAS MORRIS**									
CCL-15-1217	MATTHEWS-COURT APPOINTED ATTORNEY	Paid by Check #143721		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	272.10
CCL-16-0246	DIXON-COURT APPOINTED ATTORNEY	Paid by Check #143721		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	257.90
CCL-16-0250	PENA-COURT APPOINTED ATTORNEY	Paid by Check #143721		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	257.60

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Vendor **503 - THOMAS MORRIS**									
CCL-16-0282	SABEDRA-COURT APPOINTED ATTORNEY	Paid by Check #143721		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	264.20
		Vendor **503 - THOMAS MORRIS** Totals				Invoices		4	$1,051.80
Vendor **7785 - MORRIS GLASS**									
IMO154869	GC#16530-REPLACE WINDSHIELD	Paid by Check #143996		06/21/2016	07/19/2016	07/11/2016	06/27/2016	07/19/2016	225.00
		Vendor **7785 - MORRIS GLASS** Totals				Invoices		1	$225.00
Vendor **6405 - MORRISON SUPPLY CO.**									
092030484	STOCK-TRANSFORMERS	Paid by Check #143800		05/09/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	27.60
		Vendor **6405 - MORRISON SUPPLY CO.** Totals				Invoices		1	$27.60
Vendor **6676 - NACE**									
GREEN.2016	MEMBERSHIP DUES 2016	Paid by Check #143985		07/12/2016	07/19/2016	07/12/2016	07/12/2016	07/19/2016	175.00
HURT.2016	MEMBERSHIP DUES 2016	Paid by Check #143985		07/12/2016	07/19/2016	07/12/2016	07/12/2016	07/19/2016	175.00
		Vendor **6676 - NACE** Totals				Invoices		2	$350.00
Vendor **12815 - NAE4-HA**									
BADING.10/16	REG BADING-NAE4-HA CONF 10/8-13/16.NEW ORLEANS	Paid by Check #143926		06/14/2016	07/12/2016	10/02/2016	06/20/2016	07/12/2016	250.00
		Vendor **12815 - NAE4-HA** Totals				Invoices		1	$250.00
Vendor **6750 - NARDIS INC**									
0122458-IN	BALLISTIC VEST-R.MURPHEY	Paid by Check #143809		05/23/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	699.00
0123180-IN	RAINCOAT-D.CRAWFORD	Paid by Check #143809		06/17/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	22.95
0123545-IN	UNIFORMS-W.SEIDEL; FLASHLIGHT BATTERY	Paid by Check #143986		06/27/2016	07/19/2016	07/11/2016	07/07/2016	07/19/2016	361.92
0123509-IN	PANTS,SHIRTS,BADGE HOLDER,NAMEBAR-K.THOMPSON;SHIRTS-W.SIEDEL	Paid by Check #143986		06/29/2016	07/19/2016	07/11/2016	07/07/2016	07/19/2016	430.87
		Vendor **6750 - NARDIS INC** Totals				Invoices		4	$1,514.74
Vendor **11266 - NATIONAL FOOD GROUP INC**									
INV0761221	FOOD	Paid by Check #144016		06/20/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	1,666.70
		Vendor **11266 - NATIONAL FOOD GROUP INC** Totals				Invoices		1	$1,666.70
Vendor **4327 - NEOPOST USA**									
54013954	ELECTIONS-POSTAGE MACHINE RENTAL 7/13/16-10/12/16	Paid by Check #143768		06/25/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	465.69
		Vendor **4327 - NEOPOST USA** Totals				Invoices		1	$465.69

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Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG**									
3663409.1	EMPLOYMENT AD-ASSISTANT FIRE MARSHAL 6/12;6/15;6/19/16	Paid by Check #143954		06/30/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	135.00
3663409.2	EMPLOYMENT AD-ASSISTANT FIRE MARSHAL 6/12;6/15;6/19/16	Paid by Check #143954		06/30/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	135.00
3663410	EMPLOYMENT AD-ASSISTANT FIRE MARSHAL 6/12;6/15;6/19/16	Paid by Check #143954		06/30/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	90.00
3663411.1	EMPLOYMENT AD-ASSISTANT FIRE MARSHAL 6/12;6/15;6/19/16	Paid by Check #143954		06/30/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	45.00
3663411.2	EMPLOYMENT AD-ASSISTANT FIRE MARSHAL 6/12;6/15;6/19/16	Paid by Check #143954		06/30/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	45.00
3663412.1	EMPLOYMENT AD-ASSISTANT FIRE MARSHAL 6/12;6/15;6/19/16	Paid by Check #143954		06/30/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	5.00
3663412.2	EMPLOYMENT AD-ASSISTANT FIRE MARSHAL 6/12;6/15;6/19/16	Paid by Check #143954		06/30/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	5.00
3663412.3	EMPLOYMENT AD-ASSISTANT FIRE MARSHAL 6/12;6/15;6/19/16	Paid by Check #143954		06/30/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	5.00
		Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG** Totals				Invoices		8	$465.00
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
621474	MILK,JUICE	Paid by Check #143751		06/13/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	408.15
623337	MILK,JUICE	Paid by Check #143751		06/15/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	420.85
625260	MILK,JUICE	Paid by Check #143751		06/17/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	390.00
626086	MILK,JUICE	Paid by Check #143948		06/20/2016	07/19/2016	07/11/2016	06/29/2016	07/19/2016	424.25
627989	MILK,JUICE	Paid by Check #143948		06/22/2016	07/19/2016	07/11/2016	06/29/2016	07/19/2016	396.25
630136	MILK,JUICE	Paid by Check #143948		06/24/2016	07/19/2016	07/11/2016	06/29/2016	07/19/2016	559.50
631110	MILK,JUICE	Paid by Check #143948		06/27/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	466.58
633023	MILK,JUICE	Paid by Check #143948		06/29/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	251.35
634733	MILK,JUICE	Paid by Check #143948		07/01/2016	07/19/2016	07/01/2016	07/05/2016	07/19/2016	894.75
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices		9	$4,211.68
Vendor **3328 - PHYLIS OFFERMAN**									
15-2061-CV	SANTIGO-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #143757		07/01/2016	07/12/2016	07/01/2016	07/05/2016	07/12/2016	500.00
		Vendor **3328 - PHYLIS OFFERMAN** Totals				Invoices		1	$500.00

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Vendor **4072 - OFFICE DEPOT**									
842739644-001	CARTRIDGES,STAPLER,PEDESTAL FAN	Paid by Check #143765		06/01/2016	07/12/2016	07/11/2016	06/06/2016	07/12/2016	45.03
1945857960	POSTAGE STAMPS,BUSINESS CARDS(PAPER),POSTCARDS	Paid by Check #143765		06/10/2016	07/12/2016	07/11/2016	06/20/2016	07/12/2016	234.81
844497342-001	CARTRIDGES,FLASH DRIVES	Paid by Check #143765		06/10/2016	07/12/2016	07/11/2016	06/20/2016	07/12/2016	646.47
844497317-001	CARTRIDGES,FLASH DRIVES	Paid by Check #143765		06/13/2016	07/12/2016	07/11/2016	06/20/2016	07/12/2016	116.20
845409371-001	WIRELESS MOUSE,FOLDERS,BATTERIES,CD/DVD,ENVELOPES,BUBBLE MAILERS	Paid by Check #143765		06/14/2016	07/12/2016	07/11/2016	06/20/2016	07/12/2016	19.99
844560578-001	PENS,BINDERS,DIVIDERS,TABS,TAPE,PAPER TRAY	Paid by Check #143960		06/15/2016	07/19/2016	07/11/2016	06/20/2016	07/19/2016	256.36
845206062-001	FILE SORTER,INK PADS,PENCIL CUP,CARTRIDGE,SHREDDER OIL	Paid by Check #143765		06/15/2016	07/12/2016	07/11/2016	06/20/2016	07/12/2016	363.52
845206238-001	FILE SORTER,INK PADS,PENCIL CUP,CARTRIDGE,SHREDDER OIL	Paid by Check #143765		06/15/2016	07/12/2016	07/11/2016	06/20/2016	07/12/2016	525.99
845206239-001	FILE SORTER,INK PADS,PENCIL CUP,CARTRIDGE,SHREDDER OIL	Paid by Check #143765		06/15/2016	07/12/2016	07/11/2016	06/20/2016	07/12/2016	5.99
845279935-001	FILE SORTER,INK PADS,PENCIL CUP,CARTRIDGE,SHREDDER OIL	Paid by Check #143765		06/15/2016	07/12/2016	07/11/2016	06/20/2016	07/12/2016	12.23
845323670-001	CARTRIDGES	Paid by Check #143765		06/15/2016	07/12/2016	07/11/2016	06/20/2016	07/12/2016	43.80
845404846-001	CARTRIDGES,WHITE OUT	Paid by Check #143765		06/15/2016	07/12/2016	07/11/2016	06/20/2016	07/12/2016	449.99
845406684-001	WIRELESS MOUSE,FOLDERS,BATTERIES,CD/DVD,ENVELOPES,BUBBLE MAILERS	Paid by Check #143765		06/15/2016	07/12/2016	07/11/2016	06/20/2016	07/12/2016	433.93
845496683-001	FLASH DRIVES,CARTRIDGE,WHITE OUT,PENS,MOUSE PAD,H-LIGHTERS	Paid by Check #143765		06/15/2016	07/12/2016	07/11/2016	06/20/2016	07/12/2016	292.23
845496829-001	FLASH DRIVES,CARTRIDGE,WHITE OUT,PENS,MOUSE PAD,H-LIGHTERS	Paid by Check #143765		06/15/2016	07/12/2016	07/11/2016	06/20/2016	07/12/2016	69.99
845419381-001	BOOKCASE,LABELS,FOLDERS,ENVELOPES,PENS,CARTRIDGES,INK STAMPS	Paid by Check #143960		06/16/2016	07/19/2016	07/11/2016	06/20/2016	07/19/2016	1,466.07
845419381-002	BOOKCASE,LABELS,FOLDERS,ENVELOPES,PENS,CARTRIDGES,INK STAMPS	Paid by Check #143960		06/16/2016	07/19/2016	07/11/2016	06/20/2016	07/19/2016	79.99
845496830-001	FLASH DRIVES,CARTRIDGE,WHITE OUT,PENS,MOUSE PAD,H-LIGHTERS	Paid by Check #143765		06/16/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	55.79

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Vendor **4072 - OFFICE DEPOT**									
842739569-001	CARTRIDGES,STAPLER,PEDESTAL FAN	Paid by Check #143765		06/17/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	45.69
845279767-001	FILE SORTER,INK PADS,PENCIL CUP,CARTRIDGE,SHREDDER OIL	Paid by Check #143765		06/17/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	17.97
845419272-001	BOOKCASE,LABELS,FOLDERS,ENVELOPES,PENS,CARTRIDGES,INK STAMPS	Paid by Check #143960		06/17/2016	07/19/2016	07/11/2016	06/27/2016	07/19/2016	197.93
845419379-001	BOOKCASE,LABELS,FOLDERS,ENVELOPES,PENS,CARTRIDGES,INK STAMPS	Paid by Check #143960		06/17/2016	07/19/2016	07/11/2016	06/27/2016	07/19/2016	53.16
846027836-001	NOTORIAL SEALS	Paid by Check #143765		06/17/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	4.46
845406684-002	WIRELESS MOUSE,FOLDERS,BATTERIES,CD/DVD,ENVELOPES,BUBBLE MAILERS	Paid by Check #143765		06/20/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	3.50
846240318-001	COUNTY CLERK-PAPER (20);LEGAL(20)	Paid by Check #143765		06/20/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	1,668.40
846592771-001	ELECTIONS-SEGUIN-PAPER (3);SCHERTZ-PAPER(3)	Paid by Check #143765		06/21/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	101.97
846593475-001	ELECTIONS-SEGUIN-PAPER (3);SCHERTZ-PAPER(3)	Paid by Check #143765		06/21/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	101.97
846724227-001	JAIL-PAPER(PALLET)	Paid by Check #143765		06/22/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	1,359.60
847168527-001	FILE SORTER,INK PADS,PENCIL CUP,CARTRIDGE,SHREDDER OIL	Paid by Check #143765		06/22/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	(17.97)
845404846-002	CARTRIDGES,WHITE OUT	Paid by Check #143765		06/23/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	66.90
846752957-001	COMMISSARY:COLOR PENCILS	Paid by Check #143765		06/23/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	61.92
1950977045	CERTIFICATE FRAME	Paid by Check #143960		06/27/2016	07/19/2016	07/11/2016	07/08/2016	07/19/2016	11.19
845419380-001	BOOKCASE,LABELS,FOLDERS,ENVELOPES,PENS,CARTRIDGES,INK STAMPS	Paid by Check #143960		06/27/2016	07/19/2016	07/11/2016	07/08/2016	07/19/2016	195.99
848033090-001	COMMISSARY:ERASER;MOUSE PAD,CD/DVD,KEYBOARD/MOUSE, DIGITAL RECORD	Paid by Check #143960		06/29/2016	07/19/2016	07/11/2016	07/08/2016	07/19/2016	36.80
848033091-001	COMMISSARY:ERASER;MOUSE PAD,CD/DVD,KEYBOARD/MOUSE, DIGITAL RECORD	Paid by Check #143960		06/29/2016	07/19/2016	07/11/2016	07/08/2016	07/19/2016	31.90
848034170-001	COMMISSARY:ERASER;MOUSE PAD,CD/DVD,KEYBOARD/MOUSE, DIGITAL RECORD	Paid by Check #143960		06/29/2016	07/19/2016	07/11/2016	07/08/2016	07/19/2016	32.40
848032947-001	COMMISSARY:ERASER;MOUSE PAD,CD/DVD,KEYBOARD/MOUSE, DIGITAL RECORD	Paid by Check #143960		06/30/2016	07/19/2016	07/11/2016	07/08/2016	07/19/2016	319.92
848032947-002	COMMISSARY:ERASER;MOUSE PAD,CD/DVD,KEYBOARD/MOUSE, DIGITAL RECORD	Paid by Check #143960		07/05/2016	07/19/2016	07/05/2016	07/11/2016	07/19/2016	110.85

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Vendor **4072 - OFFICE DEPOT**									
848829516-001	CARTRIDGES,BATTERIES	Paid by Check #143960		07/07/2016	07/19/2016	07/11/2016	07/11/2016	07/19/2016	1,411.09
849173696-001	FLAGS,BATTERIES,HIGHLIGHTER S,ENVELOPES	Paid by Check #143960		07/07/2016	07/19/2016	07/11/2016	07/11/2016	07/19/2016	1,800.86
		Vendor **4072 - OFFICE DEPOT** Totals				Invoices	40		$12,734.88
Vendor **10720 - OMNI BASE SERVICES OF TEXAS**									
OBS16200605	JP#2 OMNIBASE ADMIN FEES APRIL, MAY, JUNE 2016	Paid by Check #144008		07/05/2016	07/19/2016	07/05/2016	07/12/2016	07/19/2016	242.20
OBS16200607	JP#4 OMNI BASE FEES APRIL, MAY, JUNE 2016	Paid by Check #144008		07/05/2016	07/19/2016	07/05/2016	07/12/2016	07/19/2016	724.36
		Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals				Invoices	2		$966.56
Vendor **12304 - OMNI COLONNADE SAN ANTONIO**									
40023953231.7/16	HOTEL WASHINGTON-DRUG IMPACT CONFERENCE 7/25-28/16.SAN ANTONIO	Paid by Check #144037		05/11/2016	07/19/2016	07/11/2016	06/22/2016	07/19/2016	420.30
40023953232.7/16	HOTEL ZAMORA,CANTU-DRUG IMPACT CONFERENCE 7/25-28/16.SAN ANTONIO	Paid by Check #144037		05/11/2016	07/19/2016	07/11/2016	06/22/2016	07/19/2016	490.35
40023953233.7/16	HOTEL WHITAKER-DRUG IMPACT CONFERENCE 7/25-28/16.SAN ANTONIO	Paid by Check #144037		05/11/2016	07/19/2016	07/11/2016	06/22/2016	07/19/2016	420.30
		Vendor **12304 - OMNI COLONNADE SAN ANTONIO** Totals				Invoices	3		$1,330.95
Vendor **1259 - PALMER MORTUARY INC**									
BERTLING.6/16.2	B. BERTLING-TRANSPORT TO FUNERAL HOME 6/19/16	Paid by Check #143942		07/05/2016	07/19/2016	07/05/2016	07/11/2016	07/19/2016	175.00
BERTLING.6/19.1	A. BERTLING-TRANSPORT TO FUNERAL HOME 6/19/16	Paid by Check #143942		07/05/2016	07/19/2016	07/05/2016	07/11/2016	07/19/2016	175.00
GONZALES.6/16	T. GONZALES-TRANSPORT TO FUNERAL HOME 6/19/16	Paid by Check #143942		07/05/2016	07/19/2016	07/05/2016	07/11/2016	07/19/2016	175.00
LOCKSTEDT.6/16	D. LOCKSTEDT-TRANSPORT TO FUNERAL HOME 6/2/16	Paid by Check #143942		07/05/2016	07/19/2016	07/05/2016	07/11/2016	07/19/2016	175.00
		Vendor **1259 - PALMER MORTUARY INC** Totals				Invoices	4		$700.00
Vendor **1262 - PARKER LUMBER**									
112967/U	CONCRETE	Paid by Check #143735		06/15/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	146.58
113260/U	UNIT#TL177, GC#14505-LUMBER	Paid by Check #143735		06/20/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	43.98
		Vendor **1262 - PARKER LUMBER** Totals				Invoices	2		$190.56
Vendor **1104 - PARKERS CITY PHARMACY**									
6/8-14/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #143726		06/17/2016	07/12/2016	07/11/2016	06/29/2016	07/12/2016	1,079.85

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Vendor **1104 - PARKERS CITY PHARMACY**									
6/15-21/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #143726		06/22/2016	07/12/2016	07/11/2016	07/05/2016	07/12/2016	4,323.30
		Vendor **1104 - PARKERS CITY PHARMACY** Totals				Invoices	2		$5,403.15
Vendor **10824 - ADRIAN PEREZ**									
16-0067-CR	ZAYAS-COURT APPOINTED ATTORNEY	Paid by Check #143856		06/22/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	600.00
CCL-14-0294	CASAREZ-COURT APPOINTED ATTORNEY	Paid by Check #144009		07/06/2016	07/19/2016	07/06/2016	07/11/2016	07/19/2016	75.00
CCL-15-1401	BROADWAY-COURT APPOINTED ATTORNEY	Paid by Check #144009		07/06/2016	07/19/2016	07/06/2016	07/11/2016	07/19/2016	250.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices	3		$925.00
Vendor **5582 - PITNEY BOWES PURCHASE POWER**									
46573374.6/16	TREASURER REFILL POSTAGE METER 6/12/16	Paid by Check #143784		06/21/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	1,500.00
		Vendor **5582 - PITNEY BOWES PURCHASE POWER** Totals				Invoices	1		$1,500.00
Vendor **7837 - PRIA**									
KIEL.2016	MEMBERSHIP DUES 2016	Paid by Check #143998		07/07/2016	07/19/2016	07/07/2016	07/11/2016	07/19/2016	145.00
		Vendor **7837 - PRIA** Totals				Invoices	1		$145.00
Vendor **11695 - PRINTELECT**									
8310	REGISTER TO VOTE SIGNS(7)	Paid by Check #144022		06/29/2016	07/19/2016	07/11/2016	07/07/2016	07/19/2016	115.55
		Vendor **11695 - PRINTELECT** Totals				Invoices	1		$115.55
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**									
1501421529	COUNTY GARBAGE PICKUP 7/16	Paid by Check #144020		07/01/2016	07/19/2016	07/01/2016	07/11/2016	07/19/2016	688.49
		Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals				Invoices	1		$688.49
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**									
26531.6/16	MOPS	Paid by Check #143817		06/25/2016	07/12/2016	07/11/2016	07/05/2016	07/12/2016	436.95
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals				Invoices	1		$436.95
Vendor **7815 - REGIONS BANK**									
DEBTPMNT.8/16	INTEREST ON CERT OF OBLIGATION SERIES 2013 BI#5609	Paid by EFT #56		07/12/2016	07/19/2016	07/19/2016	07/13/2016	07/19/2016	42,585.00
		Vendor **7815 - REGIONS BANK** Totals				Invoices	1		$42,585.00

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Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.7/16	JAIL GARBAGE PICKUP 7/16	Paid by Check #143870		06/26/2016	07/12/2016	07/11/2016	07/07/2016	07/12/2016	559.78
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices	1		$559.78
Vendor **1238 - GERARD RICKHOFF**									
2016MH1889	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #143941		05/31/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	501.00
		Vendor **1238 - GERARD RICKHOFF** Totals				Invoices	1		$501.00
Vendor **5961 - JERRY RIOS**									
7/23-26/16	ADV PER DIEM-SHERIFF'S ASSOC OF TX CONF 7/24-27/16.GRAPEVINE	Paid by Check #143977		05/24/2016	07/19/2016	07/11/2016	06/07/2016	07/19/2016	100.00
		Vendor **5961 - JERRY RIOS** Totals				Invoices	1		$100.00
Vendor **11231 - RIVER CITY PRODUCE**									
01936783	FOOD	Paid by Check #143865		05/03/2016	07/12/2016	07/11/2016	07/05/2016	07/12/2016	169.50
01946649	FOOD	Paid by Check #143865		06/12/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	205.50
01949235	FOOD	Paid by Check #144014		06/24/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	230.50
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices	3		$605.50
Vendor **12800 - TERRI ROBASON**									
CPS.6/16/16	CPS COURT REPORTING SERVICE 6/16/16	Paid by Check #143922		06/23/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	350.00
CPS.6/28/16	CPS COURT REPORTING SERVICE 6/28/16	Paid by Check #143922		06/30/2016	07/12/2016	07/11/2016	07/05/2016	07/12/2016	350.00
		Vendor **12800 - TERRI ROBASON** Totals				Invoices	2		$700.00
Vendor **4987 - RICHARD E. ROBERTS**									
4/15-17/16	PER DIEM, REG-2016 ESP NETWORK CONF 4/14-17/16.LAS VEGAS	Paid by Check #143967		06/21/2016	07/19/2016	07/11/2016	06/29/2016	07/19/2016	419.00
		Vendor **4987 - RICHARD E. ROBERTS** Totals				Invoices	1		$419.00
Vendor **12824 - ADOLPH ROJAS**									
7/23-26/16	ADV PER DIEM-SHERIFF'S ASSOC OF TX CONF 7/24-27/16.GRAPEVINE	Paid by Check #144057		05/24/2016	07/19/2016	07/11/2016	06/07/2016	07/19/2016	100.00
		Vendor **12824 - ADOLPH ROJAS** Totals				Invoices	1		$100.00

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Vendor **12607 - MEGAN ROPER**									
15-1923-CR	RITCHIE-COURT APPOINTED ATTORNEY	Paid by Check #143909		06/28/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	633.00
		Vendor **12607 - MEGAN ROPER** Totals				Invoices		1	$633.00
Vendor **5602 - S & P COMMUNICATIONS**									
403000478-1	STOCK-REPLACEMENT RADIO MICROPHONES(2)	Paid by Check #143786		06/15/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	84.00
80012744	OLD LEHMAN RD-TOWER SPACE LEASE 7/16	Paid by Check #143786		06/20/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	1,132.85
80012745	RANDOLPH BLVD-TOWER SPACE LEASE 7/16	Paid by Check #143786		06/20/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	525.00
403000479-1	HANDHELD RADIO (2),ACCESSORIES,LICENSE-L.HAECKER,R.NELMS	Paid by Check #10467		06/21/2016	07/19/2016	07/11/2016	06/28/2016	07/19/2016	2,844.40
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices		4	$4,586.25
Vendor **11444 - SHERYL SACHTLEBEN**									
6/9-10/16	PERDIEM, MILEAGE, HOTEL-JP&COURT PERS.CIVIL WKSH6/8-10/16.IRVING	Paid by Check #143868		06/14/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	520.37
		Vendor **11444 - SHERYL SACHTLEBEN** Totals				Invoices		1	$520.37
Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS**									
031507804	CHECKS	Paid by Check #143736		06/09/2016	07/12/2016	07/11/2016	06/22/2016	07/12/2016	199.73
031516077	DIRECT DEPOSIT SLIPS,ACCOUNTS PAYABLE CHECKS	Paid by Check #143736		06/14/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	855.42
		Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS** Totals				Invoices		2	$1,055.15
Vendor **7311 - SAFETY SUPPLY INC.**									
225086	STOCK-FIRST AID KITS(3)	Paid by Check #143992		06/29/2016	07/19/2016	07/11/2016	07/01/2016	07/19/2016	315.00
225308	HAND SANITIZER	Paid by Check #143823		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	112.32
		Vendor **7311 - SAFETY SUPPLY INC.** Totals				Invoices		2	$427.32
Vendor **7567 - SAMS CLUB DIRECT**									
DUES.2016.ELEC	MEMBERSHIP DUES	Paid by Check #144079		03/30/2016	07/19/2016	07/11/2016	07/18/2016	07/19/2016	15.00
		Vendor **7567 - SAMS CLUB DIRECT** Totals				Invoices		1	$15.00
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
7250711	GC#14723-REPAIR A/C LINE	Paid by Check #144027		06/27/2016	07/19/2016	07/11/2016	06/28/2016	07/19/2016	51.18
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices		1	$51.18

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Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH**									
481688	#T63,GC#12697-BRAKE PADS,S-CAMS,ROTORS,CALIPERS	Paid by Check #143737		06/16/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	1,411.42
481744	#T63,GC#12697-BRAKE PADS,S-CAMS,ROTORS,CALIPERS	Paid by Check #143737		06/17/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	171.84
481747	#T63,GC#12697-BRAKE PADS,S-CAMS,ROTORS,CALIPERS	Paid by Check #143737		06/17/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	(171.84)
481874	#T63,GC#12697-BRAKE PADS,S-CAMS,ROTORS,CALIPERS	Paid by Check #143737		06/22/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	(129.12)
		Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH** Totals				Invoices		4	$1,282.30
Vendor **6614 - SANIVAC/DAVIS**									
0285492	LATEX GLOVES,TRASH BAGS,AIR FRESHENER,TOWELS,DUST PANS,CLEANERS	Paid by Check #143982		06/30/2016	07/19/2016	07/11/2016	07/07/2016	07/19/2016	1,377.30
		Vendor **6614 - SANIVAC/DAVIS** Totals				Invoices		1	$1,377.30
Vendor **1330 - SANTEX TRUCK CENTERS LTD**									
30627.6/16	CABLE,BALL LEVER,JOINT,MODULE	Paid by Check #143943		06/30/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	506.99
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals				Invoices		1	$506.99
Vendor **12643 - SAREEN, PLLC**									
16-0050-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #143912		07/05/2016	07/12/2016	07/05/2016	07/06/2016	07/12/2016	635.10
14-0927-CR	RODRIGUEZ-MORALES-COURT APPOINTED ATTORNEY	Paid by Check #144045		07/07/2016	07/19/2016	07/07/2016	07/11/2016	07/19/2016	624.60
		Vendor **12643 - SAREEN, PLLC** Totals				Invoices		2	$1,259.70
Vendor **7054 - SCHERTZ FUNERAL HOME**									
MESSER.6/16	G. MESSER-TRANSPORT TO FUNERAL HOME 6/19/16	Paid by Check #143820		06/21/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	355.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices		1	$355.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
AUG16STMT	MONTHLY BUDGET ALLOTMENT 8/16	Paid by Check #143738		07/06/2016	07/12/2016	07/06/2016	07/06/2016	07/12/2016	17,662.83
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices		1	$17,662.83
Vendor **3627 - SCOTT-MERRIMAN INC**									
057951	CASE BINDERS	Paid by Check #143763		06/17/2016	07/12/2016	07/11/2016	06/22/2016	07/12/2016	1,395.00
057952	MARRIAGE LICENSE(500);BIRTH CERTIFICATE ENVELOPES	Paid by Check #143957		06/20/2016	07/19/2016	07/11/2016	06/24/2016	07/19/2016	399.00
057977	MARRIAGE LICENSE(500);BIRTH CERTIFICATE ENVELOPES	Paid by Check #143957		06/27/2016	07/19/2016	07/11/2016	07/07/2016	07/19/2016	237.50
		Vendor **3627 - SCOTT-MERRIMAN INC** Totals				Invoices		3	$2,031.50

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12500 - SEGUIN CANVAS & AWNING LLC**									
16956	ELECTION BANNNERS(3)	Paid by Check #144042		07/07/2016	07/19/2016	07/07/2016	07/08/2016	07/19/2016	1,755.00
		Vendor **12500 - SEGUIN CANVAS & AWNING LLC** Totals				Invoices		1	$1,755.00
Vendor **5498 - SEGUIN CHEVROLET**									
167106	GC#16247-SPARE KEY(2),KEY FOB(2)	Paid by Check #143782		06/13/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	42.50
183822	GC#16249-REPLACE TRANSMISSION,REPAIR TRACTION CONTROL	Paid by Check #143782		06/13/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	3,690.82
167183	GC#15349-TAIL LIGHT ASSEMBLY	Paid by Check #143971		06/17/2016	07/19/2016	07/11/2016	06/23/2016	07/19/2016	109.75
184222	GC#16247-SPARE KEY(2),KEY FOB(2)	Paid by Check #143782		06/23/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	230.00
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices		4	$4,073.07
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
0013346.2016	ENVIRO HEALTH ANNUAL SUBSCRIPTION	Paid by Check #143739		05/19/2016	07/12/2016	06/11/2016	06/10/2016	07/12/2016	85.00
300070466	AUCTION 6/29/16-ABANDONED VEHICLES 6/26/16	Paid by Check #143944		06/26/2016	07/19/2016	07/11/2016	06/28/2016	07/19/2016	163.00
3663880.1	EMPLOYMENT AD-ASSISTANT FIRE MARSHAL 6/12;6/15;6/19/16	Paid by Check #143944		06/30/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	115.56
3663880.2	EMPLOYMENT AD-ASSISTANT FIRE MARSHAL 6/12;6/15;6/19/16	Paid by Check #143944		06/30/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	115.56
3663881.1	EMPLOYMENT AD-ASSISTANT FIRE MARSHAL 6/12;6/15;6/19/16	Paid by Check #143944		06/30/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	5.52
3663881.2	EMPLOYMENT AD-ASSISTANT FIRE MARSHAL 6/12;6/15;6/19/16	Paid by Check #143944		06/30/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	5.52
300070523	ITB-TELECOUNSELING, RFP#16-200 6/26/16;7/3/16	Paid by Check #143739		07/03/2016	07/12/2016	07/03/2016	07/06/2016	07/12/2016	194.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices		7	$684.16
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
AUG16STMT	MONTHLY BUDGET ALLOTMENT 8/16	Paid by Check #143740		07/06/2016	07/12/2016	07/06/2016	07/06/2016	07/12/2016	14,131.92
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices		1	$14,131.92

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Vendor **12551 - SEGUN MACHINING & SUPPLY**									
38801	STOCK-STAINLESS STEEL SCREWS	Paid by Check #143905		06/15/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	162.50
		Vendor **12551 - SEGUN MACHINING & SUPPLY** Totals				Invoices		1	$162.50
Vendor **11971 - GREGORY SEIDENBERGER**									
6/13-16/16	PER DIEM, MILEAGE-STCJCA CONF 6/13-16/16.SAN MARCOS	Paid by Check #143884		06/17/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	122.46
		Vendor **11971 - GREGORY SEIDENBERGER** Totals				Invoices		1	$122.46
Vendor **12747 - SERVPRO OF GUADALUPE & GONZALES COUNTIES**									
5035679	SCHERTZ OFFICES-REMOVE ODOR(POSSIBLE DEAD RODENT)	Paid by Check #143916		06/24/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	175.00
		Vendor **12747 - SERVPRO OF GUADALUPE & GONZALES COUNTIES** Totals				Invoices		1	$175.00
Vendor **7133 - SHELL**									
065219693606	SO GASOLINE 6/16	Paid by Check #143990		06/19/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	180.22
		Vendor **7133 - SHELL** Totals				Invoices		1	$180.22
Vendor **6277 - SIGN CRAFTERS INC**									
53266	GC#13277-INSTALL DECALS	Paid by Check #143794		06/22/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	430.00
		Vendor **6277 - SIGN CRAFTERS INC** Totals				Invoices		1	$430.00
Vendor **10911 - SIGNSPLUS S.A.**									
12889	GC#12743-REPLACE DECALS	Paid by Check #143858		06/15/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	599.00
		Vendor **10911 - SIGNSPLUS S.A.** Totals				Invoices		1	$599.00
Vendor **3587 - SIRCHIE FINGER PRINT LABORATORIES**									
0258993-IN	DRUG TEST KITS	Paid by Check #143955		06/19/2016	07/19/2016	07/11/2016	06/30/2016	07/19/2016	250.85
		Vendor **3587 - SIRCHIE FINGER PRINT LABORATORIES** Totals				Invoices		1	$250.85
Vendor **1401 - SOECHTING MOTORS INC**									
55495	GC#13086-REPLACE TRANSMISSION	Paid by Check #143742		06/17/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	2,970.00
55523	GC#13086-REPLACE TRANSMISSION	Paid by Check #143742		06/22/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	(700.00)
		Vendor **1401 - SOECHTING MOTORS INC** Totals				Invoices		2	$2,270.00
Vendor **12729 - SONIC BOOM WELLNESS, INC.**									
TACGUAD716	JULY 2016	Paid by Check #3718		06/10/2016	07/12/2016	07/12/2016	06/10/2016	07/12/2016	361.80
		Vendor **12729 - SONIC BOOM WELLNESS, INC.** Totals				Invoices		1	$361.80

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
ARCE.6/16	M. ARCE-INSANITY EXAMINATION 15-0899-CR	Paid by Check #143822		06/19/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals				Invoices		1	$600.00
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
14274382.5/16	TREASURER BOTTLED WATER SERVICE 5/16	Paid by Check #143861		06/18/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	5.44
13289451.6/16	CO CLERK BOTTLED WATER SERVICE 6/16	Paid by Check #144012		06/23/2016	07/19/2016	07/11/2016	07/07/2016	07/19/2016	19.94
14163666.6/16	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 6/16	Paid by Check #143863		06/23/2016	07/12/2016	07/11/2016	06/29/2016	07/12/2016	12.92
14222097.6/16	DIST CLERK BOTTLED WATER SERVICE 6/16	Paid by Check #143862		06/24/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	49.94
9293199.6/16	JP#4 BOTTLED WATER SERVICE 6/16	Paid by Check #144011		06/30/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	49.19
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals				Invoices		5	$137.43
Vendor **1425 - SPRINGS HILL WATER**									
100710.6/16	SEGUIN COLLECTION STATION WATER SERVICE 6/16	Paid by Check #143945		07/01/2016	07/19/2016	07/01/2016	07/13/2016	07/19/2016	36.88
101703.6/16	R&B AREA A&E WATER SERVICE 6/16	Paid by Check #143945		07/01/2016	07/19/2016	07/01/2016	07/13/2016	07/19/2016	41.81
102822.6/16	R&B WATER SERVICE HEINEMEYER RD 6/16	Paid by Check #144069		07/01/2016	07/19/2016	07/01/2016	07/13/2016	07/19/2016	37.59
105234.6/16	JP#1 WATER SERVICE 6/16	Paid by Check #143945		07/01/2016	07/19/2016	07/01/2016	07/13/2016	07/19/2016	57.23
108275.6/16	JP#4 WATER SERVICE 6/16	Paid by Check #143945		07/01/2016	07/19/2016	07/01/2016	07/13/2016	07/19/2016	62.51
		Vendor **1425 - SPRINGS HILL WATER** Totals				Invoices		5	$236.02
Vendor **7344 - SPRINT**									
220038191.6/16	SO CELL PHONE SERVICE 6/16	Paid by Check #143826		06/20/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	307.62
		Vendor **7344 - SPRINT** Totals				Invoices		1	$307.62
Vendor **11594 - STAPLES**									
3305894768	CARTRIDGES	Paid by Check #143873		06/18/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	336.36
		Vendor **11594 - STAPLES** Totals				Invoices		1	$336.36
Vendor **8066 - STERICYCLE INC**									
4006397707	MEDICAL WASTE DISPOSAL 6/16	Paid by Check #143833		07/01/2016	07/12/2016	07/01/2016	06/29/2016	07/12/2016	1,407.03
		Vendor **8066 - STERICYCLE INC** Totals				Invoices		1	$1,407.03

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12355 - TAHLIA TERESSA STEWART**									
CCL-16-0634	NGUYEN-COURT APPOINTED ATTORNEY	Paid by Check #143898		06/28/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	75.00
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals				Invoices	1		$75.00
Vendor **11548 - TD INDUSTRIES**									
1213434	JUSTICE CENTER-HVAC PLANNED MAINT 6/1/16	Paid by Check #143871		06/21/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	375.00
		Vendor **11548 - TD INDUSTRIES** Totals				Invoices	1		$375.00
Vendor **7578 - TDCAA**									
BUITRON.9/16	REG BUITRON-CR & CIVIL LAW UPDATE 9/21-23/16.GALVESTON	Paid by Check #143995		06/30/2016	07/19/2016	07/11/2016	07/01/2016	07/19/2016	350.00
PAFORT.9/16	REG PAFORT-CR & CIVIL LAW UPDATE 9/21-23/16.GALVESTON	Paid by Check #143995		06/30/2016	07/19/2016	07/11/2016	07/01/2016	07/19/2016	350.00
SMITH.9/16	REG SMITH-CR & CIVIL LAW UPDATE 9/21-23/16.GALVESTON	Paid by Check #143995		06/30/2016	07/19/2016	07/11/2016	07/01/2016	07/19/2016	350.00
WATTS.9/16	REG WATTS-CR & CIVIL LAW UPDATE 9/21-23/16.GALVESTON	Paid by Check #143995		06/30/2016	07/19/2016	07/11/2016	07/01/2016	07/19/2016	350.00
WILLBORN.9/16	REG WILLBORN-CR & CIVIL LAW UPDATE 9/21-23/16.GALVESTON	Paid by Check #143995		06/30/2016	07/19/2016	07/11/2016	07/01/2016	07/19/2016	350.00
		Vendor **7578 - TDCAA** Totals				Invoices	5		$1,750.00
Vendor **8423 - TEDDY BUERGER CENTER**									
JUNE16STMT	DRUG COURT INDIVIDUAL SESSIONS	Paid by Check #143840		07/01/2016	07/12/2016	07/01/2016	07/05/2016	07/12/2016	80.00
		Vendor **8423 - TEDDY BUERGER CENTER** Totals				Invoices	1		$80.00
Vendor **10177 - TEXAS A&M AGRILIFE EXTENSION SERVICE**									
MIRANDA.6/16	REG MIRANDA-D-10 4-H LEADERSHIP LAB 6/22-24/16.BROWNWOOD	Paid by Check #143851		06/21/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	150.00
		Vendor **10177 - TEXAS A&M AGRILIFE EXTENSION SERVICE** Totals				Invoices	1		$150.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
NRDD-0001679-PO	M.TORRES-DEDUCTIBLE CLAIM PO20158604-1	Paid by Check #143774		03/18/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	3,146.25
NRDD-0001822-AL	R. DURRETT-DEDUCTIBLE CLAIM AL20158497-1	Paid by Check #143774		06/16/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	1,000.00
NRDD-0001831-AL	J. SCHUBERT-DEDUCTIBLE CLAIM AL20160432-2	Paid by Check #143774		06/16/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	475.00
NRDD-0001839-AL	M.WILSON-DEDUCTIBLE CLAIM AL20160772-1	Paid by Check #143966		06/29/2016	07/19/2016	07/11/2016	07/11/2016	07/19/2016	336.85
940.AUTO.FY16	AUTOMOBILE LIABILITY COVERAGE 7/1/16-7/1/17	Paid by Check #143774		07/01/2016	07/12/2016	07/01/2016	07/01/2016	07/12/2016	35,437.00

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Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
940.GENERAL.FY16	GENERAL LIABILITY COVERAGE 7/1/16-7/1/17	Paid by Check #143774		07/01/2016	07/12/2016	07/01/2016	07/01/2016	07/12/2016	12,455.00
940.LAWENF.FY16	LAW ENFORCEMENT LIABILITY COVERAGE 7/1/16-7/1/17	Paid by Check #143774		07/01/2016	07/12/2016	07/01/2016	07/01/2016	07/12/2016	64,420.00
940.PHYS.FY16	AUTOMOBILE PHYSICAL DAMAGE COVERAGE 7/1/16-7/1/17	Paid by Check #143774		07/01/2016	07/12/2016	07/01/2016	07/01/2016	07/12/2016	1,896.00
940.PUBL.FY16	PUBLIC OFFICIALS LIABILITY COVERAGE 7/1/16-7/1/17	Paid by Check #143774		07/01/2016	07/12/2016	07/01/2016	07/01/2016	07/12/2016	59,679.00
PROPERTY.FY16	PROPERTY COVERAGE 7/1/16-7/1/17	Paid by Check #143774		07/01/2016	07/12/2016	07/01/2016	07/01/2016	07/12/2016	70,474.00
	Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals					Invoices	10		$249,319.10
Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES**									
940GUAD.2ND2016	2ND QTR 2016 UNEMPLOYMENT CONTRIBUTION	Paid by Check #143803		06/28/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	16,214.81
	Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals					Invoices	1		$16,214.81
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
JUN16STMT	PRE-TRIALINTERVENTION SUPERVISION SERVICES(6) MONTHLY PRORATA(7)	Paid by Check #144034		07/05/2016	07/19/2016	07/05/2016	07/13/2016	07/19/2016	3,125.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals					Invoices	1		$3,125.00
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-94660	PRE-EMPLOYMENT BACKGROUND CHECKS (7)	Paid by Check #143936		06/30/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	7.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices	1		$7.00
Vendor **12568 - TEXAS FLEET FUEL, LTD**									
NP47748112	FLEET FUEL 6/20/16-6/26/16	Paid by Check #143907		06/27/2016	07/12/2016	07/11/2016	06/29/2016	07/12/2016	12,643.36
NP47863525	FLEET FUEL 6/27/16-7/3/16	Paid by Check #143932		07/04/2016	07/12/2016	07/04/2016	07/07/2016	07/12/2016	11,591.29
NP47906553	FLEET FUEL 7/4/16-7/10/16	Paid by Check #144080		07/11/2016	07/19/2016	07/11/2016	07/14/2016	07/19/2016	10,096.17
	Vendor **12568 - TEXAS FLEET FUEL, LTD** Totals					Invoices	3		$34,330.82
Vendor **8408 - TEXAS JAIL ASSOCIATION**									
ZWICKE.2016	MEMBERSHIP DUES 2016-A.ZWICKE	Paid by Check #143838		06/20/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	30.00
GREINKE.2016	MEMBERSHIP DUES 2016	Paid by Check #144003		06/23/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	30.00
GREINKE.8/16	REG GREINKE-TJA JAIL MANAGEMENT ISSUES 8/22-25/16.GALVESTON	Paid by Check #144003		06/23/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	190.00
HERNANDEZ.2016	MEMBERSHIP DUES 2016	Paid by Check #144003		06/23/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	30.00
HERNANDEZ.8/16	REG HERNANDEZ-TJA JAIL MANAGEMENT ISSUES 8/22-25/16.GALVESTON	Paid by Check #144003		06/23/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	190.00

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Vendor **8408 - TEXAS JAIL ASSOCIATION**									
LERMA.2016	MEMBERSHIP DUES 2016	Paid by Check #144003		06/23/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	30.00
LERMA.8/16	REG LERMA-TJA JAIL MANAGEMENT ISSUES 8/22-25/16.GALVESTON	Paid by Check #144003		06/23/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	190.00
MARTINEZ.2016	MEMBERSHIP DUES 2016	Paid by Check #144003		06/23/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	30.00
MARTINEZ.8/16	REG MARTINEZ-TJA JAIL MANAGEMENT ISSUES 8/22-25/16.GALVESTON	Paid by Check #144003		06/23/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	190.00
NORMAN.2016	MEMBERSHIP DUES 2016	Paid by Check #144003		06/23/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	30.00
NORMAN.8/16	REG NORMAN-TJA JAIL MANAGEMENT ISSUES 8/22-25/16.GALVESTON	Paid by Check #144003		06/23/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	190.00
RODGERS.2016	MEMBERSHIP DUES 2016	Paid by Check #144003		06/23/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	30.00
RODGERS.8/16	REG RODGERS-TJA JAIL MANAGEMENT ISSUES 8/22-25/16.GALVESTON	Paid by Check #144003		06/23/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	190.00
WRIGHT.2016	MEMBERSHIP DUES 2016	Paid by Check #144003		06/23/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	30.00
WRIGHT.8/16	REG WRIGHT-TJA JAIL MANAGEMENT ISSUES 8/22-25/16.GALVESTON	Paid by Check #144003		06/23/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	190.00
		Vendor **8408 - TEXAS JAIL ASSOCIATION** Totals				Invoices	15		$1,570.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
50490621	DIST CLK COPIER LEASE CGH213312 7/1-31/16	Paid by Check #143854		06/11/2016	07/12/2016	07/11/2016	06/22/2016	07/12/2016	470.00
		Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals				Invoices	1		$470.00
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
16-0779-CR	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #144036		07/05/2016	07/19/2016	07/05/2016	07/11/2016	07/19/2016	668.17
16-0780-CR	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #144036		07/05/2016	07/19/2016	07/05/2016	07/11/2016	07/19/2016	626.04
15-2389-CR	GLENN-COURT APPOINTED ATTORNEY	Paid by Check #144036		07/06/2016	07/19/2016	07/06/2016	07/11/2016	07/19/2016	625.38
		Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals				Invoices	3		$1,919.59
Vendor **12527 - THE MOLINA LAW PRACTICE**									
15-1375-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #143904		07/05/2016	07/12/2016	07/05/2016	07/06/2016	07/12/2016	602.30
16-0774-CR	POWELL-COURT APPOINTED ATTORNEY	Paid by Check #144043		07/06/2016	07/19/2016	07/06/2016	07/11/2016	07/19/2016	602.60
		Vendor **12527 - THE MOLINA LAW PRACTICE** Totals				Invoices	2		$1,204.90

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10778 - THE OLD LAW FIRM PC**									
101489CV.063016	ROSS-COURT APPOINTED ATTORNEY	Paid by Check #143855		07/01/2016	07/12/2016	07/01/2016	07/05/2016	07/12/2016	150.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals				Invoices		1	$150.00
Vendor **8880 - THIRD ADMIN JUDICIAL REGION**									
FY17.ASSESSMENT	3RD ADMIN JUDICIAL ASSESSMENT FY17	Paid by Check #143844		07/05/2016	07/12/2016	10/02/2016	07/07/2016	07/12/2016	8,395.87
		Vendor **8880 - THIRD ADMIN JUDICIAL REGION** Totals				Invoices		1	$8,395.87
Vendor **6349 - TIME WARNER CABLE**									
0235005.7/16	COUNTY INTERNET CONNECTION 7/16	Paid by Check #143795		06/22/2016	07/12/2016	07/11/2016	06/29/2016	07/12/2016	2,842.27
0422314.6/16	JUV/R&B WIRELESS INTERNET CONNECTION 6/16	Paid by Check #143798		06/24/2016	07/12/2016	07/11/2016	07/05/2016	07/12/2016	276.44
0422314.7/16	JUV/R&B WIRELESS INTERNET CONNECTION 7/16	Paid by Check #143797		06/24/2016	07/12/2016	07/11/2016	07/05/2016	07/12/2016	276.43
0046612.7/16	JP#1 PHONE SERVICE 7/16	Paid by Check #144077		06/26/2016	07/19/2016	07/11/2016	07/18/2016	07/19/2016	427.24
0238249.7/16	EMER MGMT WIRELESS INTERNET CONNECTION 7/16	Paid by Check #143796		07/01/2016	07/12/2016	07/01/2016	07/06/2016	07/12/2016	80.37
0362907.7/16	SCHERTZ TAX TV/CABLE SERVICE 7/16	Paid by Check #144076		07/01/2016	07/19/2016	07/01/2016	07/14/2016	07/19/2016	67.13
0362907.INSTALL	SCHERTZ TAX TV/CABLE SERVICE-INSTALLATION	Paid by Check #144071		07/01/2016	07/19/2016	07/01/2016	07/14/2016	07/19/2016	150.00
0284938.6/16	JP#4 FIBER CONNECTION 6/16	Paid by Check #144073		07/02/2016	07/19/2016	07/02/2016	07/08/2016	07/19/2016	926.47
0284938.7/16	JP#4 FIBER CONNECTION 7/16	Paid by Check #144074		07/02/2016	07/19/2016	07/02/2016	07/08/2016	07/19/2016	926.46
0305443.7/16	SCHERTZ BLDG FIBER CONNECTION 7/16	Paid by Check #143979		07/02/2016	07/19/2016	07/02/2016	07/07/2016	07/19/2016	2,219.50
0385586.7/16	SHERIFF FIBER CONNECTION 7/16	Paid by Check #144072		07/03/2016	07/19/2016	07/03/2016	07/11/2016	07/19/2016	1,975.72
0053923.8/16	JP#1 FIBER CONNECTION 8/16	Paid by Check #144075		07/09/2016	07/19/2016	07/09/2016	07/14/2016	07/19/2016	926.46
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices		12	$11,094.49
Vendor **10712 - TMS SOUTH**									
467898	PLUMBING SUPPLIES	Paid by Check #144007		06/20/2016	07/19/2016	07/11/2016	06/23/2016	07/19/2016	145.40
		Vendor **10712 - TMS SOUTH** Totals				Invoices		1	$145.40
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-15-129	COURT APPOINTED ATTORNEY	Paid by Check #143918		06/22/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	50.00
J-16-73	COURT APPOINTED ATTORNEY	Paid by Check #143918		06/24/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	50.00
J-16-74	COURT APPOINTED ATTORNEY	Paid by Check #143918		06/24/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	50.00
J-16-74.070516	COURT APPOINTED ATTORNEY	Paid by Check #144068		07/05/2016	07/19/2016	07/05/2016	07/11/2016	07/19/2016	50.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices		4	$200.00

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Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**									
12895929	DIST CLK COPIER OVERAGE CHARGES SCGH 213312 5/28/16-6/27/16	Paid by Check #143848		06/27/2016	07/12/2016	07/11/2016	07/06/2016	07/12/2016	18.51
		Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals				Invoices		1	$18.51
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
1008007.6/16	JP#1 PERSON SEARCHES 6/16	Paid by Check #143893		07/01/2016	07/12/2016	07/01/2016	07/06/2016	07/12/2016	71.00
211897.6/16	CLEAR PERSON SEARCH 6/16	Paid by Check #143893		07/01/2016	07/12/2016	07/01/2016	07/07/2016	07/12/2016	475.00
		Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals				Invoices		2	$546.00
Vendor **12656 - WILLIAM NORTON TROY**									
15-0670-CR	MIRELES, JR-COURT APPOINTED ATTORNEY	Paid by Check #143913		06/21/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	600.00
16-0287-CR	GRUBBS-COURT APPOINTED ATTORNEY	Paid by Check #143913		06/22/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	615.00
CCL-15-0396	VOLLMER-COURT APPOINTED ATTORNEY	Paid by Check #143913		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	75.00
CCL-15-1075	TALLEY-COURT APPOINTED ATTORNEY	Paid by Check #143913		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	75.00
CCL-16-0476	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #143913		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	75.00
CCL-16-0497	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #143913		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	100.00
15-1322-CR	COCKRUM-COURT APPOINTED ATTORNEY	Paid by Check #144066		07/05/2016	07/19/2016	07/05/2016	07/11/2016	07/19/2016	600.00
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices		7	$2,140.00
Vendor **4262 - TSC STORES**									
497834	HART-FOOD,KONG	Paid by Check #143767		06/13/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	114.97
263974	BRUNO-FOOD,KONG,BALL,KENNEL COVER,NOZZLE,TREATS,FOOD CONTAINER	Paid by Check #143961		06/27/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	139.82
263975	BRUNO-KENNEL	Paid by Check #143961		06/27/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	549.99
373274	BRUNO-FOD,PAIL,PORK FEMUR	Paid by Check #143961		07/07/2016	07/19/2016	07/07/2016	07/12/2016	07/19/2016	71.96
		Vendor **4262 - TSC STORES** Totals				Invoices		4	$876.74
Vendor **12427 - TXTAG**									
6/1-30/16	TOLL FEE & TOLL ADMIN FEE JUNE 16	Paid by Check #144039		06/30/2016	07/19/2016	07/11/2016	07/11/2016	07/19/2016	101.46
		Vendor **12427 - TXTAG** Totals				Invoices		1	$101.46

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Vendor **1614 - U S POSTMASTER**									
INDIGENT.6/24/16	POSTAGE-20 ROLLS .47 STAMPS FOR INDIGENT INMATES	Paid by Check #143744		06/24/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	940.00
JAIL.7/12/16	POSTAGE-200 EA $1.00 STAMPS	Paid by Check #143946		07/12/2016	07/19/2016	07/12/2016	07/12/2016	07/19/2016	200.00
JAIL.7/12/16.	POSTAGE-50 EA $6.45 CERTIFIED STAMPS	Paid by Check #143947		07/12/2016	07/19/2016	07/12/2016	07/12/2016	07/19/2016	322.50
		Vendor **1614 - U S POSTMASTER** Totals				Invoices		3	$1,462.50
Vendor **1642 - U S POSTMASTER**									
25THDIST.6/30/16	POSTAGE-2 ROLLS .47 STAMPS	Paid by Check #143746		06/30/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	94.00
R&B.7/1/16	POSTAGE-5 ROLLS .47 STAMPS	Paid by Check #143745		07/01/2016	07/12/2016	07/01/2016	07/01/2016	07/12/2016	235.00
		Vendor **1642 - U S POSTMASTER** Totals				Invoices		2	$329.00
Vendor **6648 - ULINE**									
77806922	BIOHAZARD LABELS,BUBBLE BAGS,JARS,ENVELOPES,EVIDENC E BOXES	Paid by Check #143807		06/15/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	403.94
		Vendor **6648 - ULINE** Totals				Invoices		1	$403.94
Vendor **12456 - DARREN LEE UMPHREY**									
15-1913-CR	KACHMAR-COURT APPOINTED ATTORNEY	Paid by Check #143902		06/21/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	622.60
16-0295-CR	KACHMAR-COURT APPOINTED ATTORNEY	Paid by Check #143902		06/21/2016	07/12/2016	07/11/2016	06/24/2016	07/12/2016	644.74
14-1678-CR	CLARK-COURT APPOINTED ATTORNEY	Paid by Check #143902		06/27/2016	07/12/2016	07/11/2016	07/05/2016	07/12/2016	605.50
		Vendor **12456 - DARREN LEE UMPHREY** Totals				Invoices		3	$1,872.84
Vendor **12118 - UNITED STATES TREASURY**									
2015	PCORI FEES - 2015	Paid by Check #3717		06/20/2016	07/12/2016	07/12/2016	06/20/2016	07/12/2016	2,174.34
		Vendor **12118 - UNITED STATES TREASURY** Totals				Invoices		1	$2,174.34
Vendor **3165 - UPS AND GROUNDS**									
179639	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #143951		06/07/2016	07/19/2016	07/11/2016	06/09/2016	07/19/2016	14.84
179706	SHIP PCKG TO SMITH AND WESSON	Paid by Check #143951		06/08/2016	07/19/2016	07/11/2016	06/15/2016	07/19/2016	17.25
179707	SHIP PCKG TO FINANCIAL CONTROL SERVICES	Paid by Check #143951		06/08/2016	07/19/2016	07/11/2016	06/09/2016	07/19/2016	7.95
179725	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #143951		06/09/2016	07/19/2016	07/11/2016	06/09/2016	07/19/2016	12.58
179771	SHIP PCKG TO BOOMERANG	Paid by Check #143951		06/10/2016	07/19/2016	07/11/2016	06/13/2016	07/19/2016	14.31
179867	SHIP PCKG TO TDCJ	Paid by Check #143951		06/15/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	14.09
179966	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #143951		06/20/2016	07/19/2016	07/11/2016	06/24/2016	07/19/2016	13.51
179967	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #143951		06/20/2016	07/19/2016	07/11/2016	06/24/2016	07/19/2016	13.27
180035	SHIP PCKG TO TDCJ	Paid by Check #143951		06/23/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	13.29
180042	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #143951		06/23/2016	07/19/2016	07/11/2016	06/24/2016	07/19/2016	13.27

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Vendor **3165 - UPS AND GROUNDS**									
180062	SHIP PCKG TO SONIC BOOM	Paid by Check #143951		06/23/2016	07/19/2016	07/11/2016	06/27/2016	07/19/2016	14.31
180075	SHIP PCKG TO SECRETARY OF STATE	Paid by Check #143951		06/24/2016	07/19/2016	07/11/2016	07/08/2016	07/19/2016	20.00
180132	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #143951		06/27/2016	07/19/2016	07/11/2016	07/07/2016	07/19/2016	13.27
4412	RETIREMENT PLAQUE-DEBBIE IRWIN (25 YRS OF SERVICE)	Paid by Check #143951		06/29/2016	07/19/2016	07/11/2016	06/30/2016	07/19/2016	101.75
		Vendor **3165 - UPS AND GROUNDS** Totals				Invoices	14		$283.69
Vendor **11813 - JULISSA MARIE VELA**									
16-1270-CR	SHAW-COURT APPOINTED ATTORNEY	Paid by Check #143881		06/27/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	600.00
15-0650-CR	BRADSHAW-COURT APPOINTED ATTORNEY	Paid by Check #143881		06/28/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	665.95
CCL-16-0240	BARAJAS-COURT APPOINTED ATTORNEY	Paid by Check #143881		06/29/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	200.00
CCL-15-0906	CHAPIN-COURT APPOINTED ATTORNEY	Paid by Check #143881		06/30/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	200.00
15-1906-CR	FRANKLIN-COURT APPOINTED ATTORNEY	Paid by Check #144026		07/05/2016	07/19/2016	07/05/2016	07/11/2016	07/19/2016	600.00
CCL-15-1365	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by Check #144026		07/07/2016	07/19/2016	07/07/2016	07/11/2016	07/19/2016	100.00
CCL-16-0106	NATE-COURT APPOINTED ATTORNEY	Paid by Check #144026		07/07/2016	07/19/2016	07/07/2016	07/11/2016	07/19/2016	250.00
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices	7		$2,615.95
Vendor **6805 - VERIZON WIRELESS**									
421835304.6/16	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 6/16	Paid by Check #143811		06/20/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	91.84
742012272.6/16	CONST #3&#4, JP#4 WIRELESS INTERNET SERVICE 6/16	Paid by Check #143987		07/01/2016	07/19/2016	07/01/2016	07/11/2016	07/19/2016	265.95
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices	2		$357.79
Vendor **8388 - VISA**									
3688.5/21/16	ERROR BY HILTON PENDING ADDITIONAL CREDIT	Paid by Check #144002		06/23/2016	07/19/2016	07/11/2016	06/30/2016	07/19/2016	(6.03)
3688.5/2216	ERROR BY HILTON CREDIT PENDING	Paid by Check #144002		06/23/2016	07/19/2016	07/11/2016	06/30/2016	07/19/2016	238.05
3688.5/24/16	USPS-SHIP PCKG TO LEE CRAFT,NEW BERRY P.C.	Paid by Check #144002		06/23/2016	07/19/2016	07/11/2016	06/30/2016	07/19/2016	5.49
3688.5/25/16	HILTON-JAIL(6) AJA 2016 TRAINING & JAIL EXPO 5/21-25/16.AUSTIN	Paid by Check #144002		06/23/2016	07/19/2016	07/11/2016	06/30/2016	07/19/2016	238.05

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Vendor **8388 - VISA**									
3688.5/26/16	CREDIT HILTON-JAIL(6) AJA 2016 TRAINING & JAIL EXPO 5/21-25/16	Paid by Check #144002		06/23/2016	07/19/2016	07/11/2016	06/30/2016	07/19/2016	(238.05)
3688.5/27/16	HILTON-JAIL(6) AJA 2016 TRAINING & JAIL EXPO 5/21-25/16.AUSTIN	Paid by Check #144002		06/23/2016	07/19/2016	07/11/2016	06/30/2016	07/19/2016	238.05
3688.5/27/16.	USPS-SHIP PCKG TO ELLIOT RITCH LLP	Paid by Check #144002		06/23/2016	07/19/2016	07/11/2016	06/30/2016	07/19/2016	1.36
3688.5/29/16.	GC TAX OFFICE-STATE INSPECTION FEE,SERVICE FEE-SO(8);JAIL(1)	Paid by Check #144002		06/23/2016	07/19/2016	07/11/2016	06/30/2016	07/19/2016	70.50
3688.6/1/16	CREDIT HILTON-JAIL(6) AJA 2016 TRAINING JAIL EXP 5/21-25/16	Paid by Check #144002		06/23/2016	07/19/2016	07/11/2016	06/30/2016	07/19/2016	(238.05)
3688.6/10/16	REG(4)-WOMEN OF LAW ENFORCMENT CONF 9/28-30/16.FT WORTH	Paid by Check #144002		06/23/2016	07/19/2016	07/11/2016	06/30/2016	07/19/2016	600.00
3688.6/10/16.	CREDIT-HTEL DEP-LYNCH,KEISELING-2016 TX CR PREV. CONF 7/11-15/16	Paid by Check #144002		06/23/2016	07/19/2016	07/11/2016	06/30/2016	07/19/2016	(170.63)
3688.6/16/16	LAFAYETTE INSTUMENT CO-POLYGRAPH CHAIR	Paid by Check #10468		06/23/2016	07/19/2016	07/11/2016	06/30/2016	07/19/2016	1,886.70
3688.6/16/17	USPS-SHIP PCKG (CERTIFIED LETTERS TO VIRGINIA)	Paid by Check #144002		06/23/2016	07/19/2016	07/11/2016	06/30/2016	07/19/2016	6.68
3688.6/22/16	FACTORY OULET-STOCK-HEADSETS,DIRECT CONNECT CABLES	Paid by Check #144002		06/23/2016	07/19/2016	07/11/2016	06/30/2016	07/19/2016	263.80
3688.6/3/16	USPS-POSTAGE STAMPS;SHIP PCKG TO MURFREESBORO P.D.	Paid by Check #144002		06/23/2016	07/19/2016	07/11/2016	06/30/2016	07/19/2016	613.75
3688.6/6/17	GC#16189-REPLACEMENT CAMERA CABLE	Paid by Check #144002		06/23/2016	07/19/2016	07/11/2016	06/30/2016	07/19/2016	265.00
3688.6/8/16	POSTMASTER-MAIL 18 CERTIFIED LETTERS	Paid by Check #144002		06/23/2016	07/19/2016	07/11/2016	06/30/2016	07/19/2016	116.46
3688.6/9/16	VEHICLE EQUIPMENT/TOOL BOX, BUYBOARD CONTRACT #430-13	Paid by Check #144002		06/23/2016	07/19/2016	07/11/2016	06/30/2016	07/19/2016	1,774.38
			Vendor **8388 - VISA** Totals			Invoices		18	$5,665.51
Vendor **8918 - VISA**									
5278.6/18/16	WALMART-CHILD WELFARE-TODDLER BED(5);TWIN BED (1);MATTRESS(6)	Paid by Check #143846		06/23/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	677.89
5278.6/2/16	WALMART-JP#4-CELL PHONE SIGNAL BOOSTER	Paid by Check #143846		06/23/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	346.57

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Vendor **8918 - VISA**									
5278.6/8/16	WALMART-CHILD WELFARE-SHEETS(TWIN 7, PLAYARD 7)	Paid by Check #143846		06/23/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	125.65
			Vendor **8918 - VISA** Totals			Invoices		3	$1,150.11
Vendor **6995 - WAKEFIELD BRIDGE INC**									
1123	CANTAU CREEK RD BRIDGE CONSTRUCTION ON ZION HILL RD.	Paid by Check #143816		06/28/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	165,000.00
			Vendor **6995 - WAKEFIELD BRIDGE INC** Totals			Invoices		1	$165,000.00
Vendor **5583 - WAL MART**									
PO#2953.051716	SCHERTZ TAX OFFICE-TELEVISION(LOBBY);SEGUIN-CARD READER	Paid by Check #143785		05/17/2016	07/12/2016	06/11/2016	05/18/2016	07/12/2016	391.23
PO#3418.	INMATE PROPERTY BOXES	Paid by Check #143785		06/21/2016	07/12/2016	07/11/2016	06/23/2016	07/12/2016	198.40
PO#3419.1	INMATE PROPERTY BOXES	Paid by Check #143972		06/28/2016	07/19/2016	07/11/2016	06/29/2016	07/19/2016	992.00
PO#3498	REFRESHMENTS-RETIREMENT-DEBBIE IRWIN (25 YRS OF SERVICE)	Paid by Check #143972		06/30/2016	07/19/2016	07/11/2016	06/30/2016	07/19/2016	86.16
PO#3386	SODA,ICE-CREAM	Paid by Check #143972		07/01/2016	07/19/2016	07/01/2016	07/05/2016	07/19/2016	37.22
			Vendor **5583 - WAL MART** Totals			Invoices		5	$1,705.01
Vendor **10918 - TIFFANY WARREN**									
6/12-13/16.	MILEAGE-2016 SUMMER VITAL STATS CONF 6/12-13/16.GALVESTON	Paid by Check #144010		06/15/2016	07/19/2016	07/11/2016	07/07/2016	07/19/2016	257.47
6/12-13/16..	TOLL FEES-2016 SUMMER VITAL STATS CONF 6/12-13/16.GALVESTON	Paid by Check #144010		07/08/2016	07/19/2016	07/08/2016	07/11/2016	07/19/2016	9.50
			Vendor **10918 - TIFFANY WARREN** Totals			Invoices		2	$266.97
Vendor **7514 - LESLEY WASHINGTON**									
7/25-28/16	ADV PER DIEM-DRUG IMPACT CONFERENCE 7/25-28/16.SAN ANTONIO	Paid by Check #143994		06/23/2016	07/19/2016	07/11/2016	07/12/2016	07/19/2016	100.00
			Vendor **7514 - LESLEY WASHINGTON** Totals			Invoices		1	$100.00
Vendor **11482 - WATCH GUARD VIDEO**									
ACCINV0008092	GC#16243-REPLACE CHARGING CRADLE(WIRELESS MIC)	Paid by Check #143869		06/14/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	355.00
ACCINV0008093	STOCK-REPLACEMENT WIRELESS MICROPHONES(2)	Paid by Check #143869		06/14/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	705.00
			Vendor **11482 - WATCH GUARD VIDEO** Totals			Invoices		2	$1,060.00

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Vendor **10124 - MIKE WATTS**									
PHONE.5/16	REIMB PORTION OF CELL PHONE SERVICE 5/16	Paid by Check #143849		06/28/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	50.00
		Vendor **10124 - MIKE WATTS** Totals				Invoices		1	$50.00
Vendor **1427 - WEST GROUP**									
833828091	(436) TX RULES OF COURT 2016 PAMP	Paid by Check #143743		04/04/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	302.00
834192542	(438) TX PRAC SER V2A COURTROOM HANDBOOK TX EVID 2016	Paid by Check #143743		06/04/2016	07/12/2016	07/11/2016	07/05/2016	07/12/2016	248.50
		Vendor **1427 - WEST GROUP** Totals				Invoices		2	$550.50
Vendor **11883 - GEORGE WHITAKER**									
7/25-28/16	ADV PER DIEM-DRUG IMPACT CONFERENCE 7/25-28/16.SAN ANTONIO	Paid by Check #144028		05/11/2016	07/19/2016	07/11/2016	06/22/2016	07/19/2016	100.00
		Vendor **11883 - GEORGE WHITAKER** Totals				Invoices		1	$100.00
Vendor **6647 - WICK FLOOR MACHINE CO INC**									
426423	BUFFER-BATTERIES,GORILLA LIGHT PADS	Paid by Check #143984		06/30/2016	07/19/2016	07/11/2016	07/05/2016	07/19/2016	433.00
		Vendor **6647 - WICK FLOOR MACHINE CO INC** Totals				Invoices		1	$433.00
Vendor **4173 - JIM WOLVERTON**									
6/14-16/16	MILEAGE-STCJCA CONF 6/14-16/16.SAN MARCOS	Paid by Check #143766		06/17/2016	07/12/2016	07/11/2016	06/22/2016	07/12/2016	113.34
6/14-22/16	MILEAGE 6/16	Paid by Check #143766		06/30/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	79.60
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices		2	$192.94
Vendor **10652 - WOMACK DIESEL SERVICE INC**									
W36081	#T63,GC#17044-AIR INLET SENSOR	Paid by Check #143853		06/14/2016	07/12/2016	07/11/2016	06/27/2016	07/12/2016	48.71
		Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals				Invoices		1	$48.71
Vendor **3007 - WYATT ARP SEGUIN**									
171512	GC#14777-REPLACE GENERAL CONTROL MODULE	Paid by Check #143753		06/08/2016	07/12/2016	07/11/2016	06/21/2016	07/12/2016	823.00
		Vendor **3007 - WYATT ARP SEGUIN** Totals				Invoices		1	$823.00

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Vendor **12055 - JOHN ZAMORA**									
7/25-28/16	ADV PER DIEM-DRUG IMPACT CONFERENCE 7/25-28/16.SAN ANTONIO	Paid by Check #144031		05/11/2016	07/19/2016	07/11/2016	06/22/2016	07/19/2016	100.00
		Vendor **12055 - JOHN ZAMORA** Totals				Invoices		1	$100.00
Vendor **3225 - ARNOLD ZWICKE**									
7/23-26/16	ADV PER DIEM-SHERIFF'S ASSOC OF TX CONF 7/24-27/16.GRAPEVINE	Paid by Check #143952		05/24/2016	07/19/2016	07/11/2016	06/07/2016	07/19/2016	100.00
6/26-29/16.	REIMB LUGGAGE, GAS, PKING-AISOCC CONF 6/26-29/16.ST LOUIS, MO	Paid by Check #143952		07/06/2016	07/19/2016	07/06/2016	07/12/2016	07/19/2016	193.12
		Vendor **3225 - ARNOLD ZWICKE** Totals				Invoices		2	$293.12
Vendor **CASH AMERICA PAWN #24**									
CCL-14-0443	RESTITUTION PAYMENT FROM A. MCDONALD	Paid by Check #143931		06/30/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	200.00
		Vendor **CASH AMERICA PAWN #24** Totals				Invoices		1	$200.00
Vendor **ELTMAN LAW**									
JSC4-5053	REFUND SERVICE FEE	Paid by Check #143929		06/28/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	275.00
		Vendor **ELTMAN LAW** Totals				Invoices		1	$275.00
Vendor **KENNETH FOHN**									
5/12/13	SETTLEMENT CLAIM 5/12/13 APPROVED BY CCT 7/12/16	Paid by Check #144061		07/12/2016	07/19/2016	07/12/2016	07/12/2016	07/19/2016	500.00
		Vendor **KENNETH FOHN** Totals				Invoices		1	$500.00
Vendor **PROFESSIONAL CIVIL PROCESS**									
REFUND.3/16	REFUND E-FILE FEES ON REJECTED CASES	Paid by Check #143930		03/08/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	328.00
		Vendor **PROFESSIONAL CIVIL PROCESS** Totals				Invoices		1	$328.00
Vendor **LEONARDO MIGUEL RAMOS**									
JP116-71756	REFUND OVERPAYMENT OF FINE	Paid by Check #144059		06/10/2016	07/19/2016	07/11/2016	07/07/2016	07/19/2016	10.00
		Vendor **LEONARDO MIGUEL RAMOS** Totals				Invoices		1	$10.00
Vendor **LANA SHANNON SERNA**									
JP116-71486	REFUND OVERPAYMENT OF FINE	Paid by Check #144060		05/04/2016	07/19/2016	07/11/2016	07/07/2016	07/19/2016	10.00
		Vendor **LANA SHANNON SERNA** Totals				Invoices		1	$10.00

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Vendor **STEWART TITLE AUSTIN LLC**									
4037507	REFUND OVERPAYMENT OF ESCROW	Paid by Check #144058		07/08/2016	07/19/2016	07/08/2016	07/11/2016	07/19/2016	4.00
		Vendor **STEWART TITLE AUSTIN LLC** Totals				Invoices	1		$4.00
				Grand Totals		Invoices	810		$2,138,872.41