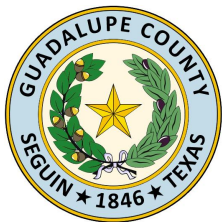


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

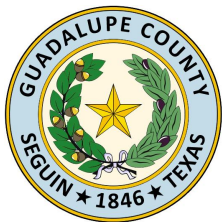


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

Report By Vendor - Invoice

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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

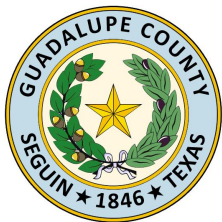


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

Report By Vendor - Invoice

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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

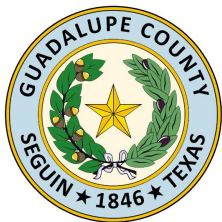


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Vendor 2067 - ANGEL PEST CONTROL INC									
19808	WEIGH STATION (EAST) PEST CONTROL (QUARTERLY)	Paid by Check #143949		06/22/2016	07/19/2016	07/11/2016	07/06/2016	07/19/2016	27.50
19809	WEIGH STATION (WEST) PEST CONTROL (QUARTERLY)	Paid by Check #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

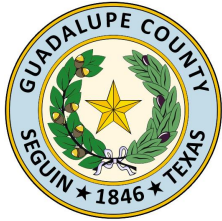


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

Report By Vendor - Invoice

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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									
287017252030616	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

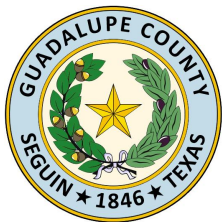


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

Report By Vendor - Invoice

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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,NEUTRASOF T	Paid by Check #143953		06/22/2016	07/19/2016	07/11/2016	06/29/2016	07/19/2016	223.38
74006551.	ATTACK,EXCELLENT,NEUTRASOF T	Paid by Check #143953		06/25/2016	07/19/2016	07/11/2016	06/29/2016	07/19/2016	(145.60)
74009808	ATTACK,EXCELLENT,NEUTRASOF T	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

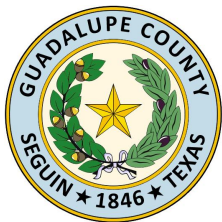


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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 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	<u>\$72.44</u>
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	<u>\$349.33</u>
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	<u>\$684.62</u>
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	<u>\$945.00</u>
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	<u>\$300.00</u>
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	<u>\$23,315.25</u>
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	<u>\$71.61</u>
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	<u>\$40.00</u>
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

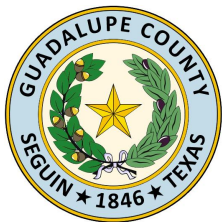


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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 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

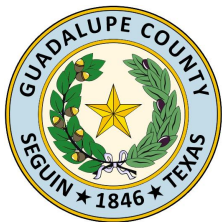


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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 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

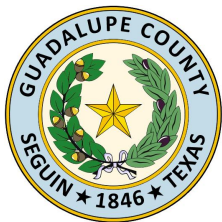


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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 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 UTILITIES 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

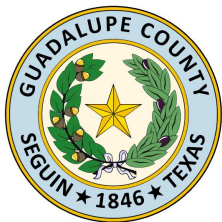


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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 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

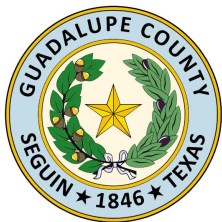


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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 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 - COPSINC, INC.									
BANKS.9/16	REG BANKS-2016 COPSINC 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 - COPSINC, 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

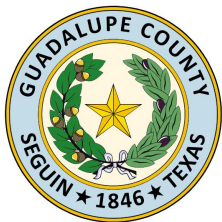


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Vendor 470 - CULLIGAN									
201607370659	JAIL SALT FOR WATER SOFTENER 6/16	Paid by Check #143935		06/30/2016	07/19/2016	07/11/2016	07/08/2016	07/19/2016	234.15
935066.6/16	HR BOTTLED WATER SERVICE 6/16	Paid by Check #143718		06/30/2016	07/12/2016	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,SNA CKS	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,WA TER	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

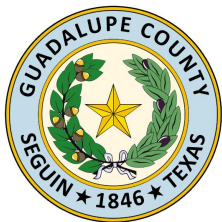


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Payment Date Range 07/01/16 - 07/31/16

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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

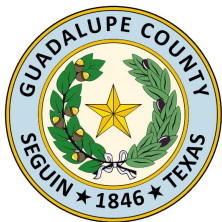


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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 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,WASHE RS,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,WASHE RS,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,WASHE RS,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,WASHE RS,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,WASHE RS,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,WASHE RS,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,WASHE RS,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,WASHE RS,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,WASHE RS,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

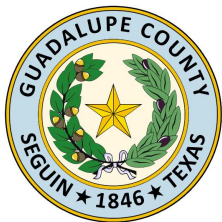


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Vendor 11223 - JOHN E. FLORES									
7/23-26/16	ADV PER DIEM-SHERIFF'S ASSOC OF TX CONF 7/24-27/16.GRAPEVINE	Paid by Check #144013		05/24/2016	07/19/2016	07/11/2016	06/07/2016	07/19/2016	100.00
Vendor 11223 - JOHN E. FLORES Totals							Invoices	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

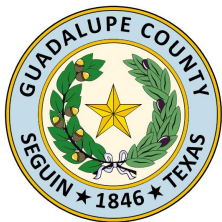


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Vendor 1209 - GARCIAS WRECKER SERVICE									
15-GC10360	CASE #15-15853-2016 JOHN DEERE Z255-TOW FR HUBER RD TO GCSO	Paid by Check #143733		12/28/2015	07/12/2016	07/11/2016	06/30/2016	07/12/2016	75.00
16-GC028230	TOW 2002 FORD EXPLORER FR GAUDER SLOUGH 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	<u>\$479.00</u>
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	<u>\$2,796.75</u>
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	<u>\$175.00</u>
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	<u>\$3,867.00</u>
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	<u>\$1,060.00</u>
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	<u>\$491.09</u>
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	<u>\$377.84</u>

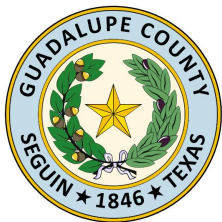


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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 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

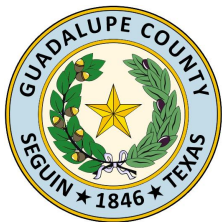


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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 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

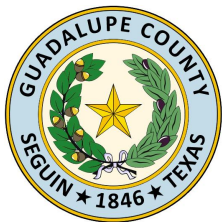


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Payment Date Range 07/01/16 - 07/31/16

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 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

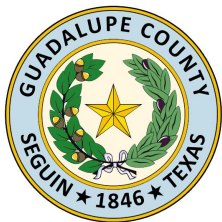


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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 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,HOOCS	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

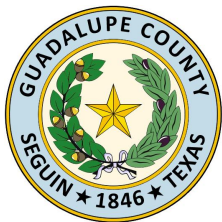


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Payment Date Range 07/01/16 - 07/31/16

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 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

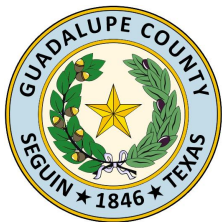


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Report By Vendor - Invoice

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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

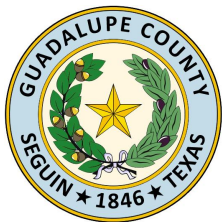


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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 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. KAPPMAYER									
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

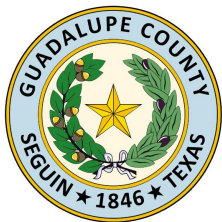


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
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. KAPPMAYER 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

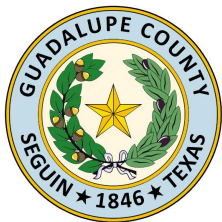


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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 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	TJERINA, 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

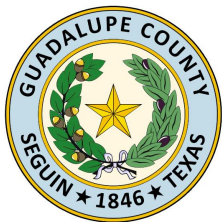


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Payment Date Range 07/01/16 - 07/31/16

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 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

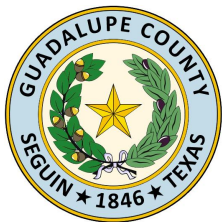


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Report By Vendor - Invoice

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

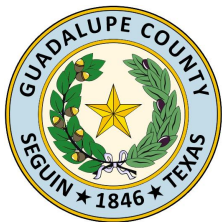


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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 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

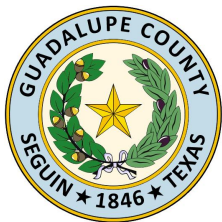


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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 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,SP OONS,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

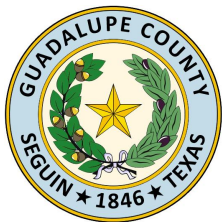


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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 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

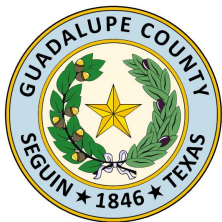


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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 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

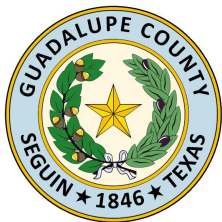


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

Report By Vendor - Invoice

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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

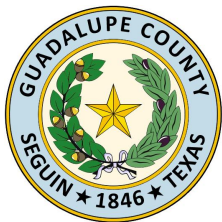


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

Report By Vendor - Invoice

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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

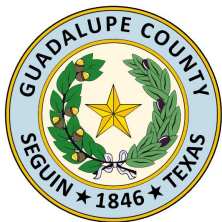


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 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,T APE,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,ENV ELOPES,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,ENV ELOPES,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

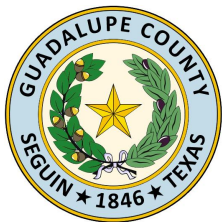


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

Report By Vendor - Invoice

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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,ENV ELOPES,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,ENV ELOPES,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,ENV ELOPES,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

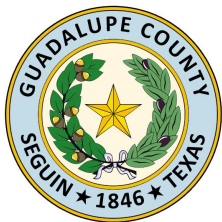


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

Report By Vendor - Invoice

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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

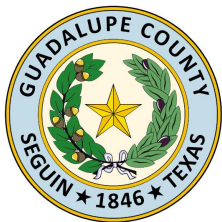


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Payment Date Range 07/01/16 - 07/31/16

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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

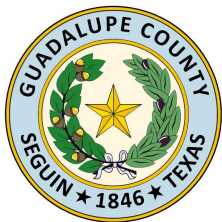


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Vendor 11505 - REPUBLIC SERVICES 859									
0016225.7/16	JAIL GARBAGE PICKUP 7/16	Paid by Check #143870		06/26/2016	07/12/2016	07/11/2016	07/07/2016	07/12/2016	559.78
Vendor 11505 - REPUBLIC SERVICES 859 Totals							Invoices	1	\$559.78
Vendor 1238 - 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	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	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

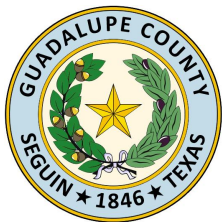


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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 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

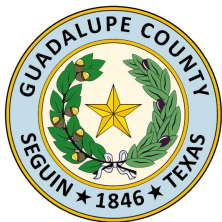


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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

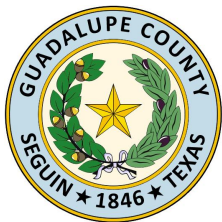


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

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Vendor 12500 - SEGUIN CANVAS & AWNING LLC									
16956	ELECTION BANNERS(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	<u>\$1,755.00</u>
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	<u>\$4,073.07</u>
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	<u>\$684.16</u>
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	<u>\$14,131.92</u>

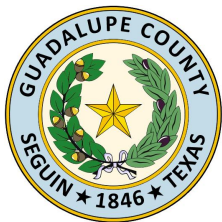


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Vendor 12551 - SEGUN MACHINING & SUPPLY									
38801	STOCK-STAINLESS STEEL SCREWS	Paid by Check #143905		06/15/2016	07/12/2016	07/11/2016	06/28/2016	07/12/2016	162.50
Vendor 12551 - SEGUN MACHINING & SUPPLY Totals							Invoices	1	\$162.50
Vendor 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

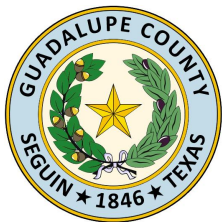


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Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
ARCE.6/16	M. ARCE-INSANITY EXAMINATION 15-0899-CR	Paid by Check #143822		06/19/2016	07/12/2016	07/11/2016	06/30/2016	07/12/2016	600.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals							Invoices	1	\$600.00
Vendor 11014 - SPARKLETTES 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 - SPARKLETTES 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

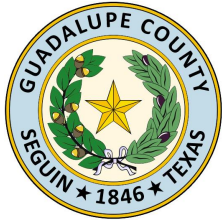


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Vendor 12355 - TAHLIA TERESSA STEWART									
CCL-16-0634	NGUYEN-COURT APPOINTED ATTORNEY	Paid by Check #143898		06/28/2016	07/12/2016	07/11/2016	07/01/2016	07/12/2016	75.00
Vendor 12355 - TAHLIA TERESSA STEWART Totals							Invoices	1	\$75.00
Vendor 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

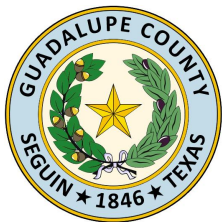


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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 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

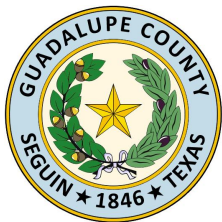


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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 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

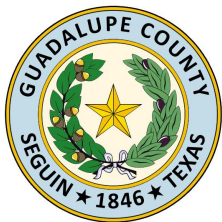


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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 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

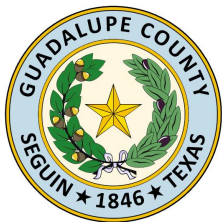


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Payment Date Range 07/01/16 - 07/31/16

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 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	<u>\$18.51</u>
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	<u>\$546.00</u>
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	<u>\$2,140.00</u>
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	<u>\$876.74</u>
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	<u>\$101.46</u>

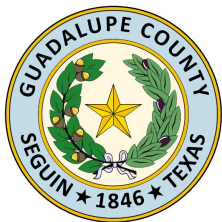


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Payment Date Range 07/01/16 - 07/31/16

Report By Vendor - Invoice

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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,EVIDENCE 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

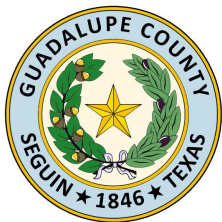


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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 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 #38#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)
3688.5/22/16	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

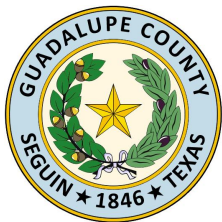


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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 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

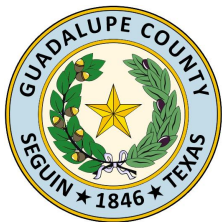


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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 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	<u>\$1,150.11</u>
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	<u>\$165,000.00</u>
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	<u>\$1,705.01</u>
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	<u>\$266.97</u>
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	<u>\$100.00</u>
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	<u>\$1,060.00</u>

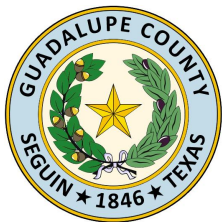


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

Report By Vendor - Invoice

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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

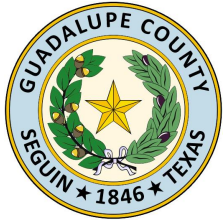


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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 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



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 4037507	STEWART TITLE AUSTIN LLC 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