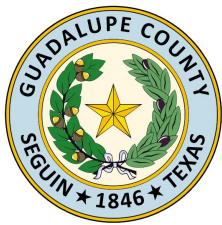


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
5420	2/22/16-2/26/16 BCBS WEEKLY CHECK RUN	Paid by EFT #760		03/02/2016	03/07/2016	03/07/2016	03/02/2016	03/07/2016	55,557.82
5430	2/29/16-3/4/16 BCBS WEEKLY CHECK RUN	Paid by EFT #763		03/28/2016	03/30/2016	03/30/2016	03/28/2016	03/30/2016	72,798.44
5440	3/7/16-311/16 BCBS WEEKLY CHECK RUN	Paid by EFT #764		03/28/2016	03/31/2016	03/31/2016	03/28/2016	03/31/2016	82,383.70
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	3	\$210,739.96
Vendor 1146 - 25TH JUDICIAL DISTRICT ATTORNEY									
APR16STMT	MONTHLY BUDGET ALLOTMENT 4/16	Paid by Check #141352		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	119,932.82
Vendor 1146 - 25TH JUDICIAL DISTRICT ATTORNEY Totals							Invoices	1	\$119,932.82
Vendor 8464 - 25TH JUDICIAL DISTRICT ATTORNEY									
AMAIR.2/2/16	REIMB DA FLIGHT FOR WITNESS 13-1172-CR-C	Paid by Check #141822		02/22/2016	03/29/2016	03/11/2016	03/09/2016	03/29/2016	736.19
ASCOT.2/2/16	REIMB DA-BOOKING FEE WITNESS FLIGHT 13-1172-CR-C	Paid by Check #141822		02/22/2016	03/29/2016	03/11/2016	03/09/2016	03/29/2016	30.00
LAQUINTA.2/10/16	REIMB DA-HOTEL FOR WITNESS 13-1172-CR-C	Paid by Check #141822		02/22/2016	03/29/2016	03/11/2016	03/09/2016	03/29/2016	402.28
LAQUINTA.2/6/16	REIMB DA-HOTEL FOR WITNESS 13-1172-CR-C	Paid by Check #141822		02/22/2016	03/29/2016	03/11/2016	03/09/2016	03/29/2016	103.91
Q1.2016	TRANSFER LONGEVITY FUNDS FROM STATE TO DA FUND	Paid by Check #141425		02/26/2016	03/08/2016	02/26/2016	03/01/2016	03/08/2016	4,260.00
REIMB.DA.2/2/16	REIMB DA-DEPOSIT ERROR 2/2/16	Paid by Check #141822		03/23/2016	03/29/2016	03/23/2016	03/22/2016	03/29/2016	100.57
Vendor 8464 - 25TH JUDICIAL DISTRICT ATTORNEY Totals							Invoices	6	\$5,632.95
Vendor 7363 - 3-D WELDING & INDUSTRIAL									
291771	SHOP-TORCH,TIPS	Paid by Check #141597		02/10/2016	03/22/2016	03/11/2016	02/29/2016	03/22/2016	509.04
Vendor 7363 - 3-D WELDING & INDUSTRIAL Totals							Invoices	1	\$509.04
Vendor 8751 - A BAIL BONDS									
140396	A.GARZA-REFUND SURETY BOND FEE	Paid by Check #141823		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	15.00
143217	B.CORTEZ-REFUND SURETY BOND FEE	Paid by Check #141823		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	15.00
144968	J.RESTIVO-REFUND SURETY BOND FEE	Paid by Check #141823		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	15.00
145013	A.VASQUEZ-RICO-REFUND SURETY BOND FEE	Paid by Check #141823		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	15.00
145218	L.MCLAUGHLIN-REFUND SURETY BOND FEE	Paid by Check #141823		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	15.00
145394	E.HAMMACK-REFUND SURETY BOND FEE	Paid by Check #141823		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	15.00

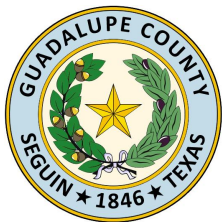


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8751 - A BAIL BONDS									
145453	M.SINGLETON-REFUND SURETY BOND FEE	Paid by Check #141823		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	15.00
145488	M.WEBER-REFUND SURETY BOND FEE	Paid by Check #141823		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	15.00
145597	M.ABDI-REFUND SURETY BOND FEE	Paid by Check #141823		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	15.00
145633	M.GONZALES-REFUND SURETY BOND FEE	Paid by Check #141823		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	15.00
145843	L.NAVARRO-REFUND SURETY BOND FEE	Paid by Check #141823		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	15.00
145850	J.WEST-GUTIERREZ-REFUND SURETY BOND FEE	Paid by Check #141823		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	15.00
Vendor 8751 - A BAIL BONDS Totals								Invoices 12	\$180.00
Vendor 10660 - A-A-A (Z)BAIL BONDS									
143053	W.DIXON-REFUND SURETY BOND FEE	Paid by Check #141277		02/22/2016	03/01/2016	02/22/2016	02/11/2016	03/01/2016	15.00
145576	M. PHILLIPS-REFUND SURETY BOND FEE	Paid by Check #141277		02/22/2016	03/01/2016	02/22/2016	02/16/2016	03/01/2016	15.00
145720	M. SERRATOS-REFUND SURETY BOND FEE	Paid by Check #141277		02/22/2016	03/01/2016	02/22/2016	02/16/2016	03/01/2016	15.00
140890	D. PLUMLEE-REFUND SURETY BOND FEE	Paid by Check #141277		02/24/2016	03/01/2016	02/24/2016	02/23/2016	03/01/2016	15.00
140890.	D. PLUMLEE-REFUND SURETY BOND FEE	Paid by Check #141277		02/24/2016	03/01/2016	02/24/2016	02/23/2016	03/01/2016	15.00
145613	C.GARCIA-REFUND SURETY BOND FEE	Paid by Check #141637		03/11/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	15.00
Vendor 10660 - A-A-A (Z)BAIL BONDS Totals								Invoices 6	\$90.00
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC.									
14813	CUT & REROUTE FIBER CABLES; COUPLER	Paid by Check #141719		02/25/2016	03/22/2016	03/11/2016	02/29/2016	03/22/2016	646.23
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. Totals								Invoices 1	\$646.23
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC022916	JAIL LAW LIBRARY NETWORK FIELD SUPPORT 2/16	Paid by Check #141704		02/29/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	459.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals								Invoices 1	\$459.00
Vendor 1032 - ACCUTRONICS INC									
GC20160229	TIME STAMP-RIBBON(5)	Paid by Check #141496		02/29/2016	03/22/2016	03/11/2016	03/02/2016	03/22/2016	72.00
Vendor 1032 - ACCUTRONICS INC Totals								Invoices 1	\$72.00

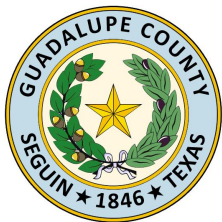


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Vendor 6655 - ACM BODY & FRAME INC									
18516	GC#16245-REMOVE/INSTALL INCAR CAMERA	Paid by Check #141241		01/08/2016	03/01/2016	02/11/2016	02/19/2016	03/01/2016	324.00
18586	GC#17698-REPAIR LAPTOP DOCKING STATION	Paid by Check #141407		02/05/2016	03/08/2016	02/05/2016	02/09/2016	03/08/2016	166.49
18591	GC#17695-REMOVE/INSTALL CAMERA	Paid by Check #141241		02/16/2016	03/01/2016	02/16/2016	02/19/2016	03/01/2016	395.00
18629	GC#15361-REMOVE RADAR UNIT,ANTENNAS	Paid by Check #141579		02/29/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	57.00
18630	GC#17710-INSTALL RADAR UNIT,ANTENNAS	Paid by Check #141579		03/03/2016	03/22/2016	03/03/2016	03/07/2016	03/22/2016	238.00
Vendor 6655 - ACM BODY & FRAME INC Totals							Invoices	5	\$1,180.49
Vendor 12567 - LISA ADAM									
PHONE.2/16	REIMB PORTION OF CELL PHONE SERVICE 2/16	Paid by Check #141720		03/04/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	60.00
Vendor 12567 - LISA ADAM Totals							Invoices	1	\$60.00
Vendor 6736 - AIR COMMUNICATIONS CO INC									
15005	TUBE SHOOT-BLOWER MOTOR	Paid by Check #141242		02/15/2016	03/01/2016	02/15/2016	02/23/2016	03/01/2016	491.34
Vendor 6736 - AIR COMMUNICATIONS CO INC Totals							Invoices	1	\$491.34
Vendor 12447 - AMY LEA S. J. AKERS									
152086CV.013016	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #141321		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	186.00
150798CV.030316	GUADARRAMA,GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #141708		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
151205CV.030316	PARDO,KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #141708		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
160029CV.030316	BROWN, ROSALES, WALKER-COURT APPOINTED ATTORNEY	Paid by Check #141708		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	270.00
Vendor 12447 - AMY LEA S. J. AKERS Totals							Invoices	4	\$756.00
Vendor 356 - ALAMO DISTRIBUTION LLC									
13579324-00	TAPE MEASURES,TRASH LINERS,MARKING PAINT,SAFETY BOOTS	Paid by Check #141182		02/18/2016	03/01/2016	02/18/2016	02/19/2016	03/01/2016	549.96
13579324-01	TAPE MEASURES,TRASH LINERS,MARKING PAINT,SAFETY BOOTS	Paid by Check #141182		02/18/2016	03/01/2016	02/18/2016	02/19/2016	03/01/2016	205.04
Vendor 356 - ALAMO DISTRIBUTION LLC Totals							Invoices	2	\$755.00
Vendor 5971 - ALAMO DOOR SYSTEMS OF TEXAS INC									
187112	SALLYPORT DOOR #2-REPAIR	Paid by Check #141562		03/02/2016	03/22/2016	03/02/2016	03/04/2016	03/22/2016	102.00
Vendor 5971 - ALAMO DOOR SYSTEMS OF TEXAS INC Totals							Invoices	1	\$102.00

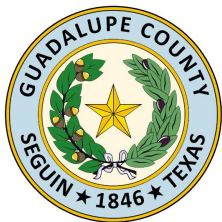


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Vendor 212 - ALTEX ELECTRONICS LTD									
823242	LUBE CENTER-J-HOOKS	Paid by Check #141480		02/26/2016	03/22/2016	03/11/2016	02/29/2016	03/22/2016	76.25
Vendor 212 - ALTEX ELECTRONICS LTD Totals						Invoices	1		\$76.25
Vendor 11765 - AMERICAN TIRE DISTRIBUTORS, INC.									
S071713110	STOCK-FIRESTONE P265/60R17, BUYBOARD CONTRACT #470-14	Paid by Check #141667		02/25/2016	03/22/2016	03/11/2016	03/02/2016	03/22/2016	2,297.20
Vendor 11765 - AMERICAN TIRE DISTRIBUTORS, INC. Totals						Invoices	1		\$2,297.20
Vendor 11805 - AMG PRINTING & MAILING LLC									
104963	VOTER REGISTRATION APPLICATIONS/CONFIRMATION CARDS	Paid by Check #141299		02/12/2016	03/01/2016	02/11/2016	02/18/2016	03/01/2016	1,983.85
Vendor 11805 - AMG PRINTING & MAILING LLC Totals						Invoices	1		\$1,983.85
Vendor 2067 - ANGEL PEST CONTROL INC									
17723	SO, JUV PROB, JUV DET, R&B SENTRICON AGREEMENT 2/16-2/17	Paid by Check #141373		02/05/2016	03/08/2016	02/05/2016	02/29/2016	03/08/2016	1,831.00
13120	PEST CONTROL 2/16	Paid by Check #141373		02/11/2016	03/08/2016	02/11/2016	02/29/2016	03/08/2016	321.67
14421	SCHERTZ BLDG BI-MONTHLY ANT TREATMENT	Paid by Check #141205		02/12/2016	03/01/2016	02/12/2016	02/19/2016	03/01/2016	40.00
13588	ANIMAL CONTROL PEST CONTROL	Paid by Check #141373		02/24/2016	03/08/2016	02/24/2016	03/02/2016	03/08/2016	50.00
13062	GCSO PEST CONTROL 2/16	Paid by Check #141517		02/25/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	10.00
17724	FINANCE CENTER-SENRICON AGREEMENT	Paid by Check #141517		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	313.65
15146	PEST CONTROL 3/16	Paid by Check #141517		03/10/2016	03/22/2016	03/10/2016	03/14/2016	03/22/2016	321.67
15184	R&B AREA A&E BI-MONTHLY ANT TREATMENT	Paid by Check #141517		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	80.00
15467	SCHERTZ BLDG PEST CONTROL (QUARTERLY)	Paid by Check #141517		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	45.00
15557	WEIGH STATION (EAST) PEST CONTROL (QUARTERLY)	Paid by Check #141517		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	27.50
15558	WEIGH STATION (WEST) PEST CONTROL (QUARTERLY)	Paid by Check #141517		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	27.50
15645	HR PEST CONTROL (QUARTERLY)	Paid by Check #141517		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	28.00
15662	JUSTICE CENTER PEST CONTROL (QUARTERLY)	Paid by Check #141517		03/11/2016	03/22/2016	03/11/2016	03/16/2016	03/22/2016	62.50
17729	R&B SENTRICON AGREEMENT 3/16-3/17	Paid by Check #141778		03/11/2016	03/29/2016	03/11/2016	03/21/2016	03/29/2016	355.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals						Invoices	14		\$3,513.49

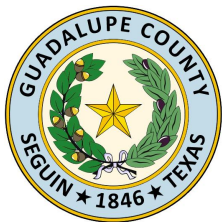


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Vendor 7220 - APEX GLASS & MIRROR INC									
PO#1748.	JUSTICE CENTER 3RD FLOOR- INSTALL GLASS MIRROR	Paid by Check #141252		02/15/2016	03/01/2016	02/15/2016	02/19/2016	03/01/2016	294.64
PO#1983	AREA F7-TV BOX-REPLACE PLASTIC SHEET	Paid by Check #141590		03/03/2016	03/22/2016	03/03/2016	03/04/2016	03/22/2016	450.00
PO#2035	JUSTICE CENTER-REPLACE MIRROR	Paid by Check #141590		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	294.64
Vendor 7220 - APEX GLASS & MIRROR INC Totals							Invoices	3	\$1,039.28
Vendor 4364 - APPLIED CONCEPTS INC									
284546	CONST #1 LEASE STALKER RADAR UNITS 3/16	Paid by Check #141537		03/01/2016	03/22/2016	03/01/2016	03/03/2016	03/22/2016	262.50
284547	CONST#2 LEASE STALKER RADAR UNITS 3/16	Paid by Check #141794		03/01/2016	03/29/2016	03/01/2016	03/03/2016	03/29/2016	262.50
284550	CONST#3 LEASE STALKER RADAR UNITS 3/16	Paid by Check #141537		03/01/2016	03/22/2016	03/01/2016	03/03/2016	03/22/2016	90.28
284551	DPS LEASE STALKER RADAR UNITS 3/16	Paid by Check #141537		03/01/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	997.92
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	4	\$1,613.20
Vendor 12735 - ARROWHEAD FORENSICS									
85249	CID-FEATHER DUSTERS,MAGNETIC PEN APPLICATOR,FINGER PRINT POWDERS	Paid by Check #141335		02/09/2016	03/01/2016	02/09/2016	02/19/2016	03/01/2016	238.65
Vendor 12735 - ARROWHEAD FORENSICS Totals							Invoices	1	\$238.65
Vendor 5023 - AT&T									
6079566.2/16	COUNTY SIP FLEX LINES 2/16	Paid by Check #141474		02/19/2016	03/08/2016	02/19/2016	02/29/2016	03/08/2016	1,142.88
6079581.2/16	COUNTY SIP DATA SERVICE 2/16	Paid by Check #141475		02/19/2016	03/08/2016	02/19/2016	02/29/2016	03/08/2016	614.01
Vendor 5023 - AT&T Totals							Invoices	2	\$1,756.89
Vendor 6630 - AT&T									
566-3877.2/16	VSO FAX MACHINE 2/16	Paid by Check #141576		02/13/2016	03/22/2016	03/11/2016	02/22/2016	03/22/2016	131.01
303-5276.2/16	JUVENILE FAX MACHINE SERVICE 2/16	Paid by Check #141405		02/17/2016	03/08/2016	02/17/2016	02/26/2016	03/08/2016	122.22
379-6127.2/16	R&B PHONE SERVICE 2/16	Paid by Check #141575		02/17/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	134.16
401-4960.3/16	HR FAX MODEM SERVICE 3/16	Paid by Check #141577		02/27/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	33.01
566-3877.3/16	VSO FAX MACHINE 3/16	Paid by Check #141808		03/13/2016	03/29/2016	03/13/2016	03/21/2016	03/29/2016	125.01
Vendor 6630 - AT&T Totals							Invoices	5	\$545.41
Vendor 6673 - AT&T									
303-4188.2/16	COUNTY PHONE SERVICE 2/16	Paid by Check #141478		02/17/2016	03/08/2016	02/17/2016	02/26/2016	03/08/2016	3,396.73
Vendor 6673 - AT&T Totals							Invoices	1	\$3,396.73

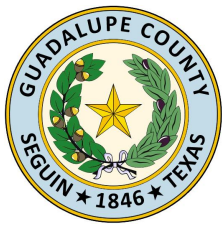


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Vendor 6880 - AT&T									
184-0020.2/16	MODEM PHONE SERVICE 2/16	Paid by Check #141245		02/15/2016	03/01/2016	02/15/2016	02/22/2016	03/01/2016	1,245.84
184-0062.2/16	MODEM PHONE SERVICE 2/16	Paid by Check #141246		02/15/2016	03/01/2016	02/15/2016	02/22/2016	03/01/2016	1,205.92
401-0998.3/16	EMER MGMT FAX SERVICE 3/16	Paid by Check #141582		02/27/2016	03/22/2016	03/11/2016	03/10/2016	03/22/2016	139.16
Vendor 6880 - AT&T Totals							Invoices	3	\$2,590.92
Vendor 7094 - AT&T									
512A010326.3/16	COUNTY PHONE SERVICE 3/16	Paid by Check #141588		03/01/2016	03/22/2016	03/01/2016	03/14/2016	03/22/2016	12,437.44
512A010326A.3/16	ADULT PROBATION PHONE SERVICE 3/16	Paid by Check #141588		03/01/2016	03/22/2016	03/01/2016	03/14/2016	03/22/2016	(403.15)
512A010326D.3/16	COUNTY DATA LINE 3/16	Paid by Check #141588		03/01/2016	03/22/2016	03/01/2016	03/14/2016	03/22/2016	630.80
512A010326J.3/16	JUVENILE PHONE SERVICE 3/16	Paid by Check #141588		03/01/2016	03/22/2016	03/01/2016	03/14/2016	03/22/2016	1,694.26
Vendor 7094 - AT&T Totals							Invoices	4	\$14,359.35
Vendor 1926 - AT&T MOBILITY									
287017252503.216	AUDITOR WIRELESS MODEM SERVICE 2/16	Paid by Check #141514		02/21/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	37.99
2872571160000216	FIRE MARSHAL CELL PHONE SERVICE, MODEM SERVICE 2/16	Paid by Check #141513		02/21/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	61.53
823954198.2/16	SO,ANIMAL CONTROL,FIRE MARSHAL CELL PHONES,MODEMS 2/16	Paid by Check #141372		02/21/2016	03/08/2016	02/21/2016	03/03/2016	03/08/2016	2,539.06
824004248.2/16	BLDG MAINT CELL PHONE SERVICE 2/16	Paid by Check #141515		02/21/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	104.04
Vendor 1926 - AT&T MOBILITY Totals							Invoices	4	\$2,742.62
Vendor 7314 - AT&T MOBILITY									
870558595.2/16	JP#4 WIRELESS MODEM SERVICE 2/16	Paid by Check #141593		02/21/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	117.00
990921965.2/16	SO MODEMS 2/16	Paid by Check #141814		02/21/2016	03/29/2016	03/11/2016	03/04/2016	03/29/2016	494.07
997125250.1/16	JAIL CELL PHONE SERVICE 1/16	Paid by Check #141594		02/21/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	336.22
997125250.2/16	JAIL CELL PHONE SERVICE 2/16	Paid by Check #141595		02/21/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	336.22
Vendor 7314 - AT&T MOBILITY Totals							Invoices	4	\$1,283.51
Vendor 8178 - AT&T MOBILITY									
2872570949630216	CONST#2 WIRELESS MODEM SERVICE	Paid by Check #141607		02/21/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	113.97
2872571167190216	CONST#1 WIRELESS MODEM SERVICE 2/16	Paid by Check #141606		02/21/2016	03/22/2016	03/11/2016	03/08/2016	03/22/2016	75.98
Vendor 8178 - AT&T MOBILITY Totals							Invoices	2	\$189.95
Vendor 8179 - AT&T MOBILITY									
2872486245750216	ENV HEALTH CELL PHONE SERVICE 2/16	Paid by Check #141608		02/21/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	201.26

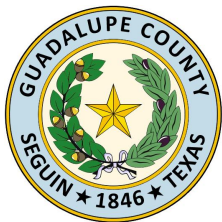


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8179 - AT&T MOBILITY									
2872347253330216	TAX CELL PHONE SERVICE 2/16	Paid by Check #141609		03/01/2016	03/22/2016	03/01/2016	03/15/2016	03/22/2016	144.86
Vendor 8179 - AT&T MOBILITY Totals							Invoices	2	\$346.12
Vendor 8180 - AT&T MOBILITY									
823975126.2/16	R&B CELL PHONE SERVICE 2/16	Paid by Check #141610		02/21/2016	03/22/2016	02/21/2016	03/07/2016	03/22/2016	259.02
Vendor 8180 - AT&T MOBILITY Totals							Invoices	1	\$259.02
Vendor 3538 - JOANN AVALOS									
1/5-29/16	MILEAGE 1/16	Paid by Check #141381		02/08/2016	03/08/2016	02/08/2016	02/29/2016	03/08/2016	56.16
3/28-30/16	ADV PER DIEM-ODYSSEY USER	Paid by Check #141529		02/29/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	70.00
	CONF 3/28-30/16.AUSTIN								
2/2-25/16	MILEAGE 2/16	Paid by Check #141786		03/11/2016	03/29/2016	03/11/2016	03/22/2016	03/29/2016	55.62
Vendor 3538 - JOANN AVALOS Totals							Invoices	3	\$181.78
Vendor 7030 - TERRY WESLEY BAKER									
142161CV.022216	GRANADOS-COURT APPOINTED ATTORNEY	Paid by Check #141411		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	210.00
15-2061-CV	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #141411		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	150.00
150715CV.022216	ZAVALA,ROSE-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141411		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	450.00
151133CV.022216	WRIGHT,HOUSTON,PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #141411		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	150.00
142294CV.030316	LUNA-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141587		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	360.00
102185CV.031716	RAMIREZ,PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #141811		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
150046CV.031716	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #141811		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
150715CV.031716	ZAVALA, ROSE-COURT APPOINTED ATTORNEY	Paid by Check #141811		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
150716CV.031716	GARCIA, JR-COURT APPOINTED ATTORNEY	Paid by Check #141811		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
16-0398-CV	MOSQUEDA-COURT APPOINTED ATTORNEY	Paid by Check #141811		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
Vendor 7030 - TERRY WESLEY BAKER Totals							Invoices	10	\$2,070.00
Vendor 10986 - MICHAEL CHRIS BANKS									
PHONE.2/16	REIMB PORTION OF CELL PHONE SERVICE 2/16	Paid by Check #141642		02/28/2016	03/22/2016	03/11/2016	03/10/2016	03/22/2016	75.00
Vendor 10986 - MICHAEL CHRIS BANKS Totals							Invoices	1	\$75.00

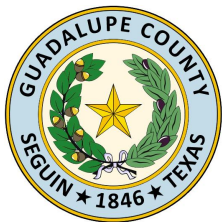


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Vendor 11769 - BAR ASSN OF THE FIFTH FEDERAL CIRCUIT									
ETLINGER.2016	MEMBERSHIP DUES 2016	Paid by Check #141838		02/24/2016	03/29/2016	03/11/2016	03/18/2016	03/29/2016	95.00
Vendor 11769 - BAR ASSN OF THE FIFTH FEDERAL CIRCUIT Totals							Invoices	1	\$95.00
Vendor 7790 - BCC INTERNATIONAL									
8200	INTERPRETER FOR 15-0615-CV,15-0614-CV 2/4/16	Paid by Check #141417		02/04/2016	03/08/2016	02/11/2016	02/25/2016	03/08/2016	312.38
8209	INTERPRETER FOR 10-1310-CV	Paid by Check #141259		02/16/2016	03/01/2016	02/16/2016	02/23/2016	03/01/2016	240.00
8219	INTERPRETER FOR 16-0243-CV	Paid by Check #141605		02/29/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	320.00
Vendor 7790 - BCC INTERNATIONAL Totals							Invoices	3	\$872.38
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO									
37903	JUSTICE CENTER FIRE ALARM MONITORING 11/15/15-11/14/16	Paid by Check #141831		02/26/2016	03/29/2016	03/11/2016	03/14/2016	03/29/2016	390.00
37904	AG BLDG FIRE ALARM MONITORING 11/15/15-11/14/16	Paid by Check #141831		02/26/2016	03/29/2016	03/11/2016	03/14/2016	03/29/2016	390.00
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO Totals							Invoices	2	\$780.00
Vendor 3332 - BEN E KEITH FOODS									
73883157	FOOD	Paid by Check #141214		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	1,310.01
73883158	ATTACK,DETERGENT	Paid by Check #141214		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	193.77
73883161	LIDS,TRAYS,BRICK	Paid by Check #141214		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	57.97
73883162	LAUNDRY BUILDER	Paid by Check #141214		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	72.42
73889650	FOOD	Paid by Check #141527		02/24/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	882.69
73889651	LIDS,HAIRNETS,PLATES	Paid by Check #141527		02/24/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	24.98
73889652	LIDS,HAIRNETS,PLATES	Paid by Check #141527		02/24/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	178.79
73889653	GLASS	Paid by Check #141527		02/24/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	117.49
73895212	CLEANER,ATTACK,EXCELLENT	Paid by Check #141527		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	1,363.13
73895213	FOOD	Paid by Check #141527		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	127.59
73895219	BLEACH,ATTACK,EXCELLENT	Paid by Check #141527		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	293.30
73895220	TRASH BAGS,TOWEL,SPONGES	Paid by Check #141527		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	285.79
73903319	SANITIZER	Paid by Check #141527		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	285.79
73903319	BRITE,NEUTROSOFT,BRITE,LAUN DRY BREAK								
73903319	FOOD	Paid by Check #141784		03/09/2016	03/29/2016	03/09/2016	03/15/2016	03/29/2016	1,011.28
73903320	OVEN MITTS,TRAYS	Paid by Check #141784		03/09/2016	03/29/2016	03/09/2016	03/15/2016	03/29/2016	41.52
73903321	SANITIZER,BRITE,NEUTROSOFT, BUILDER	Paid by Check #141784		03/09/2016	03/29/2016	03/09/2016	03/15/2016	03/29/2016	285.79
73903324	OVEN MITTS,TRAYS	Paid by Check #141784		03/09/2016	03/29/2016	03/09/2016	03/15/2016	03/29/2016	44.95
73903325	DETERGENT,EXCELLENT,ATTACK	Paid by Check #141784		03/09/2016	03/29/2016	03/09/2016	03/15/2016	03/29/2016	231.85
Vendor 3332 - BEN E KEITH FOODS Totals							Invoices	17	\$6,523.32

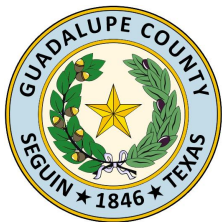


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Vendor 5611 - BEXAR WASTE									
131671	COLLECTION STATIONS (3) 3/16	Paid by Check #141391		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	9,984.12
Vendor 5611 - BEXAR WASTE Totals							Invoices	1	\$9,984.12
Vendor 11432 - BIMBO BAKERIES USA									
84076121600	BREAD	Paid by Check #141289		02/15/2016	03/01/2016	02/15/2016	02/23/2016	03/01/2016	350.72
84076121642	BREAD	Paid by Check #141289		02/18/2016	03/01/2016	02/18/2016	02/23/2016	03/01/2016	350.80
84076121682	BREAD	Paid by Check #141655		02/22/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	308.39
84076121719	BREAD	Paid by Check #141655		02/25/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	410.34
84076121757	BREAD	Paid by Check #141655		02/29/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	432.62
84076127185	BREAD	Paid by Check #141655		03/03/2016	03/22/2016	03/03/2016	03/07/2016	03/22/2016	300.58
84076121825	BREAD	Paid by Check #141834		03/07/2016	03/29/2016	03/07/2016	03/15/2016	03/29/2016	475.45
84076121850	BREAD	Paid by Check #141834		03/10/2016	03/29/2016	03/10/2016	03/15/2016	03/29/2016	262.88
Vendor 11432 - BIMBO BAKERIES USA Totals							Invoices	8	\$2,891.78
Vendor 10917 - BIRCH COMMUNICATIONS INC									
20723325	225 FAX SERVICE 2/25/16-3/24/16	Paid by Check #141641		02/24/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	146.20
Vendor 10917 - BIRCH COMMUNICATIONS INC Totals							Invoices	1	\$146.20
Vendor 487 - BIZ DOC									
INV215024	CO JUDGE COPIER MAINT KYOCERA TASKALFA 3051CI 10/1/15-9/30/16	Paid by Check #141348		12/29/2015	03/08/2016	01/11/2016	01/11/2016	03/08/2016	268.50
INV220345	HR COPIER RENTAL/OVERAGE CHGS TASKALFA 6650CI 2/1-29/16	Paid by Check #141486		02/29/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	365.83
Vendor 487 - BIZ DOC Totals							Invoices	2	\$634.33
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
21458	LUBE CENTER-RENT CONCRETE TROWEL	Paid by Check #141268		02/19/2016	03/01/2016	02/19/2016	02/24/2016	03/01/2016	43.20
21505	LUBE CENTER-WALK BEHIND CONCRETE SAW	Paid by Check #141626		02/23/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	59.40
21538	TAX OFFICE 2/23/16-RENT CONCRETE VIBRATOR	Paid by Check #141626		02/25/2016	03/22/2016	03/11/2016	02/29/2016	03/22/2016	32.40
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals							Invoices	3	\$135.00
Vendor 10089 - CHERAUN BLANKENSHIP									
3/9-11/16	ADV PER DIEM-TAC CO MGMT & RISK CONF 3/9-11/16.GALVESTON	Paid by Check #141269		02/09/2016	03/01/2016	02/09/2016	02/23/2016	03/01/2016	70.00

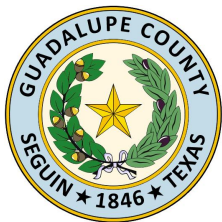


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Vendor 10089 - CHERAUN BLANKENSHIP									
3/9-11/16.	MILEAGE-TAC CO MGMT & RISK CONF 3/9-11/16.GALVESTON	Paid by Check #141628		03/14/2016	03/22/2016	03/14/2016	03/14/2016	03/22/2016	249.48
Vendor 10089 - CHERAUN BLANKENSHIP Totals							Invoices	2	\$319.48
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
GCIC012016	JAIL VISITS 1/8-29/16	Paid by Check #141401		02/05/2016	03/08/2016	02/05/2016	02/26/2016	03/08/2016	1,102.50
GCIC022016	JAIL VISITS 2/5-26/16	Paid by Check #141573		03/03/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	1,057.50
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals							Invoices	2	\$2,160.00
Vendor 2371 - BOB BARKER COMPANY INC									
UT1000372994	COMMISSARY:WORD PUZZLES,SHOWER SHOES,FLEX PENCILS	Paid by Check #141520		01/21/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	577.50
UT1000372996	OFFICERS GLOVES	Paid by Check #141209		01/21/2016	03/01/2016	02/11/2016	02/19/2016	03/01/2016	2,169.32
UT1000372950	COMMISSARY:WORD PUZZLES,SHOWER SHOES,FLEX PENCILS	Paid by Check #141520		01/22/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	167.00
UT1000374549	OFFICERS GLOVES	Paid by Check #141209		02/09/2016	03/01/2016	02/09/2016	02/19/2016	03/01/2016	351.78
UT1000376495	COMMISSARY:WORD PUZZLES,SHOWER SHOES,FLEX PENCILS	Paid by Check #141520		02/29/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	(167.00)
Vendor 2371 - BOB BARKER COMPANY INC Totals							Invoices	5	\$3,098.60
Vendor 12628 - BOGGS QUINTANILLA, PLLC									
152061CV.022216	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #141724		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	90.00
150046CV.030816	SOCARRAS-COURT APPOINTED ATTORNEY	Paid by Check #141724		03/10/2016	03/22/2016	03/10/2016	03/14/2016	03/22/2016	210.00
Vendor 12628 - BOGGS QUINTANILLA, PLLC Totals							Invoices	2	\$300.00
Vendor 12504 - ROBIN J. BRAME									
2/10/16	COURT REPORTER'S FEE CPS 2/10/16	Paid by Check #141323		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	350.00
2/22/16	COURT REPORTER'S FEE CPS 2/22/16	Paid by Check #141460		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	250.00
2/26/16	COURT REPORTERS FEE CPS 2/26/16	Paid by Check #141460		02/26/2016	03/08/2016	02/26/2016	03/02/2016	03/08/2016	350.00
Vendor 12504 - ROBIN J. BRAME Totals							Invoices	3	\$950.00

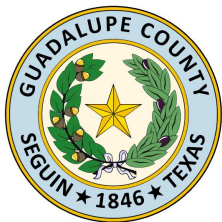


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Vendor 12348 - RUSSELL BRANDAU									
3/28-31/16	ADV PER DIEM-TJCTC CIVIL PROCESS 3/28-31/16.GALVESTON	Paid by Check #141697		03/04/2016	03/22/2016	03/04/2016	03/04/2016	03/22/2016	100.00
Vendor 12348 - RUSSELL BRANDAU Totals							Invoices	1	\$100.00
Vendor 193 - BRAUNTEX MATERIALS INC									
77030	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #141479		02/08/2016	03/22/2016	03/11/2016	02/11/2016	03/22/2016	4,295.26
77157	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #141479		02/15/2016	03/22/2016	03/11/2016	02/18/2016	03/22/2016	3,715.69
77158	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #141479		02/15/2016	03/22/2016	03/11/2016	02/18/2016	03/22/2016	610.83
77300	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #141479		02/22/2016	03/22/2016	03/11/2016	02/24/2016	03/22/2016	1,990.56
77301	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #141479		02/22/2016	03/22/2016	03/11/2016	02/24/2016	03/22/2016	553.41
77424	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #141479		02/29/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	7,126.14
Vendor 193 - BRAUNTEX MATERIALS INC Totals							Invoices	6	\$18,291.89
Vendor 12397 - DONNIE R BURGESS									
2/17/16	VISITING JUDGE EXPENSES 2/17/16	Paid by Check #141702		03/07/2016	03/22/2016	03/07/2016	03/15/2016	03/22/2016	69.59
Vendor 12397 - DONNIE R BURGESS Totals							Invoices	1	\$69.59
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS									
604362	CO CLK PLAT SCANNER 2/1-29/16	Paid by Check #141432		02/29/2016	03/08/2016	02/29/2016	03/03/2016	03/08/2016	40.00
605319	PLAT PAPER(4 ROLLS)	Paid by Check #141636		03/04/2016	03/22/2016	03/04/2016	03/10/2016	03/22/2016	117.96
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS Totals							Invoices	2	\$157.96
Vendor 12704 - CHARMAINE CADDELL									
3/9-11/16	PER DIEM,HOTEL- TRAFFIC&CRIMINAL PROC 3/9- 11/16.CORPUS	Paid by Check #141856		03/22/2016	03/29/2016	03/22/2016	03/22/2016	03/29/2016	208.00
Vendor 12704 - CHARMAINE CADDELL Totals							Invoices	1	\$208.00
Vendor 10168 - CAREMARK									
51464254	2/16/16-2/29/16	Paid by EFT #761		03/01/2016	03/07/2016	03/04/2016	03/01/2016	03/04/2016	38,701.60
51478547	3/1/16-3/15/16	Paid by EFT #762		03/16/2016	03/22/2016	03/21/2016	03/16/2016	03/21/2016	48,368.37
Vendor 10168 - CAREMARK Totals							Invoices	2	\$87,069.97

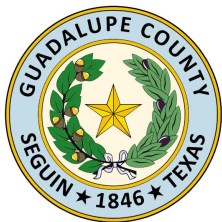


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12667 - CARQUEST AUTO PARTS									
STO539678.2/16	PARTS,IMPACT SOCKETS,UPHOLSTERY TOOLS,BITS	Paid by Check #141854		02/29/2016	03/29/2016	03/11/2016	03/03/2016	03/29/2016	10,526.20
Vendor 12667 - CARQUEST AUTO PARTS Totals							Invoices	1	\$10,526.20
Vendor 849 - CARTERS TIRE CENTER INC									
1-11291	GC#16250-ALIGNMENT,REPLACE BALL JOINTS,DISMOUNT TIRES	Paid by Check #141493		02/17/2016	03/22/2016	03/11/2016	02/24/2016	03/22/2016	358.75
1-11474	GC#16562-ALIGNMENT	Paid by Check #141493		02/24/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	75.00
1-11682	B187,GC#17181-REPLACE TIRES	Paid by Check #141753		03/04/2016	03/29/2016	03/04/2016	03/07/2016	03/29/2016	89.80
Vendor 849 - CARTERS TIRE CENTER INC Totals							Invoices	3	\$523.55
Vendor 12171 - CASTEEL & CASTEEL									
14-2161-CV	GRANADOS-COURT APPOINTED ATTORNEY JH	Paid by Check #141448		02/24/2016	03/08/2016	02/24/2016	02/25/2016	03/08/2016	150.00
15-0714-CV	VICTOR,STRICKLER-COURT APPOINTED ATTORNEY,MEDIATION JH	Paid by Check #141448		02/24/2016	03/08/2016	02/24/2016	02/25/2016	03/08/2016	210.00
151806CV.021816	HOLDER-COURT APPOINTED ATTORNEY JH	Paid by Check #141448		02/24/2016	03/08/2016	02/24/2016	02/25/2016	03/08/2016	150.00
CCL-15-1263	DIAZ-COURT APPOINTED ATTORNEY ST	Paid by Check #141448		03/02/2016	03/08/2016	03/02/2016	03/03/2016	03/08/2016	204.50
CCL-15-1333	RICHARDSON-COURT APPOINTED ATTORNEY ST	Paid by Check #141448		03/02/2016	03/08/2016	03/02/2016	03/03/2016	03/08/2016	150.00
Vendor 12171 - CASTEEL & CASTEEL Totals							Invoices	5	\$864.50
Vendor 3018 - JERRY F. CASTILLEJA									
1/1-31/16	JAIL INMATE MEDICAL SERVICES	Paid by Check #141522		03/03/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	8,857.13
2/1-29/16	JAIL INMATE MEDICAL SERVICES	Paid by Check #141523		03/03/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	8,285.71
Vendor 3018 - JERRY F. CASTILLEJA Totals							Invoices	2	\$17,142.84
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW									
14-0921-CR	OBALLE-COURT APPOINTED ATTORNEY	Paid by Check #141689		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	600.00
14-1185-CR	SOLIS-COURT APPOINTED ATTORNEY	Paid by Check #141689		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	602.00
#15-00022	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #141689		03/03/2016	03/22/2016	03/03/2016	03/07/2016	03/22/2016	600.00
12-1401-CR	ROBISHEAUX-COURT APPOINTED ATTORNEY	Paid by Check #141689		03/03/2016	03/22/2016	03/03/2016	03/07/2016	03/22/2016	600.00
15-1306-CR	SORIA, JR-COURT APPOINTED ATTORNEY	Paid by Check #141689		03/03/2016	03/22/2016	03/03/2016	03/07/2016	03/22/2016	600.00

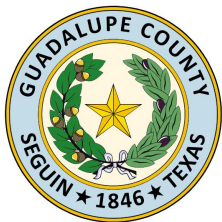


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW									
15-2401-CR	NIEVES-COURT APPOINTED ATTORNEY	Paid by Check #141689		03/03/2016	03/22/2016	03/03/2016	03/07/2016	03/22/2016	600.00
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW Totals								Invoices 6	\$3,602.00
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.1/16	FINANCE CENTER GAS SERVICE 1/16	Paid by Check #141239		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	82.22
6391589-6.1/16	MIS GENERATOR GAS SERVICE 1/16	Paid by Check #141239		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	34.88
7320745-8.1/16	BLDG MAINT GAS SERVICE 1/16	Paid by Check #141239		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	54.65
2937265-3.2/16	JAIL GAS SERVICE 2/16	Paid by Check #141400		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	408.83
2937268-7.2/16	JAIL GAS SERVICE 2/16	Paid by Check #141400		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	4,357.11
2950940-3.2/16	ADULT PROBATION GAS SERVICE 2/16	Paid by Check #141572		03/03/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	70.83
2951349-6.2/16	EMERGENCY MGMT GAS SERVICE 2/16	Paid by Check #141572		03/03/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	81.01
2844240-8.2/16	FINANCE CENTER GAS SERVICE 2/16	Paid by Check #141807		03/15/2016	03/29/2016	03/15/2016	03/17/2016	03/29/2016	37.87
6391589-6.2/16	MIS GENERATOR GAS SERVICE 2/16	Paid by Check #141807		03/15/2016	03/29/2016	03/15/2016	03/17/2016	03/29/2016	34.88
7320745-8.2/16	BLDG MAINT GAS SERVICE 2/16	Paid by Check #141807		03/15/2016	03/29/2016	03/15/2016	03/17/2016	03/29/2016	40.26
Vendor 6448 - CENTERPOINT ENERGY Totals								Invoices 10	\$5,202.54
Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC									
10864	M. ANDERSON-AUTOPSY 12/29/15	Paid by Check #141273		02/17/2016	03/01/2016	02/17/2016	02/18/2016	03/01/2016	2,100.00
10890	F.WAGNER-AUTOPSY 11/18/15	Paid by Check #141633		03/07/2016	03/22/2016	03/07/2016	03/10/2016	03/22/2016	2,100.00
Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC Totals								Invoices 2	\$4,200.00
Vendor 7854 - CENTRAL TEXAS METAL ROOFING									
0047326-IN	ELECTIONS-RIVETS,SELF DRILL SCREWS	Paid by Check #141817		03/09/2016	03/29/2016	03/09/2016	03/14/2016	03/29/2016	29.72
0047327-IN	ELECTIONS-DOWN SPOUTS	Paid by Check #141817		03/09/2016	03/29/2016	03/09/2016	03/14/2016	03/29/2016	116.58
Vendor 7854 - CENTRAL TEXAS METAL ROOFING Totals								Invoices 2	\$146.30
Vendor 12197 - CITY OF LIVE OAK									
JAN16STMT	CONSTABLE R-MECS SERVICE 1/16	Paid by Check #141310		02/09/2016	03/01/2016	02/09/2016	02/12/2016	03/01/2016	240.00
FEB16STMT	CONSTABLE R-MECS SERVICE 2/16	Paid by Check #141685		03/07/2016	03/22/2016	03/07/2016	03/10/2016	03/22/2016	240.00
Vendor 12197 - CITY OF LIVE OAK Totals								Invoices 2	\$480.00

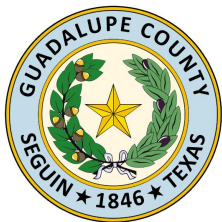


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Vendor 6045 - CITY OF SCHERTZ									
APR16STMT	MONTHLY BUDGET ALLOTMENT 4/16	Paid by Check #141395		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	70,484.31
Vendor 6045 - CITY OF SCHERTZ Totals								Invoices 1	\$70,484.31
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.2/16	SCHERTZ BLDG WATER SERVICE 2/16	Paid by Check #141342		02/20/2016	03/01/2016	02/20/2016	02/29/2016	03/01/2016	52.22
22-0035-00.2/16	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 2/16	Paid by Check #141342		02/20/2016	03/01/2016	02/20/2016	02/29/2016	03/01/2016	174.43
22-0040-00.2/16	SCHERTZ BLDG WATER SERVICE, GARBAGE 2/16	Paid by Check #141342		02/20/2016	03/01/2016	02/20/2016	02/29/2016	03/01/2016	397.71
22-0030-00.3/16	SCHERTZ BLDG WATER SERVICE 3/16	Paid by Check #141816		03/20/2016	03/29/2016	03/20/2016	03/23/2016	03/29/2016	52.22
22-0035-00.3/16	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 3/16	Paid by Check #141816		03/20/2016	03/29/2016	03/20/2016	03/23/2016	03/29/2016	122.00
22-0040-00.3/16	SCHERTZ BLDG WATER SERVICE, GARBAGE 3/16	Paid by Check #141816		03/20/2016	03/29/2016	03/20/2016	03/23/2016	03/29/2016	396.47
Vendor 7554 - CITY OF SCHERTZ Totals								Invoices 6	\$1,195.05
Vendor 1102 - CITY OF SEGUIN									
16698.2/16	BLDG MAINT WATER SERVICE 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	85.41
19082.2/16	ADULT PROBATION UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	173.03
19096.2/16	BLDG MAINT UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	361.62
22096.2/16	JUV PROB & R&B UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	179.49
22156.2/16	JAIL, JUV DET, JUV PROB, JP#2 UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	5,624.79
22418.2/16	COURTHOUSE UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	470.26
22634.2/16	R&B UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	1,154.65
22638.2/16	R&B UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	244.15
22640.2/16	R&B ELECTRICITY 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	100.72
24996.2/16	FINANCE CENTER WATER SPRINKLER 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	43.46
26902.2/16	AG UTILITIES.2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	501.21
28396.2/16	JAIL UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	20,224.19
35312.2/16	ELECTION BLDG UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	511.21
35326.2/16	ANIMAL CONTROL UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	202.52
35332.2/16	JAIL CHILLERS UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	7,035.40
35426.2/16	PARKING GARAGE UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	807.00

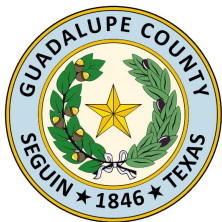


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Vendor 1102 - CITY OF SEGUIN									
35636.2/16	GCSO STORAGE UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	156.78
40324.2/16	LUBE CENTER WATER 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	92.96
6808.2/16	EMERGENCY MGMT UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	302.06
6824.2/16	ADULT PROB UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	534.91
6874.2/16	FINANCE CENTER UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	1,570.16
6878.2/16	JUSTICE CENTER UTILITIES 2/16	Paid by Check #141497		03/04/2016	03/22/2016	03/04/2016	03/14/2016	03/22/2016	14,333.55
Vendor 1102 - CITY OF SEGUIN Totals								Invoices 22	\$54,709.53
Vendor 1383 - CITY OF SEGUIN									
APR16STMT	FIRE DEPARTMENT CONTRACT 4/16	Paid by Check #141368		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	17,807.33
Vendor 1383 - CITY OF SEGUIN Totals								Invoices 1	\$17,807.33
Vendor 10515 - THOMAS P. CLARK									
CCL-15-0352	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #141276		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	250.00
CCL-15-0769	STRUTZ-COURT APPOINTED ATTORNEY	Paid by Check #141276		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	75.00
CCL-15-1089	STRUTZ-COURT APPOINTED ATTORNEY	Paid by Check #141276		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	75.00
CCL-15-1264	FLAKE-COURT APPOINTED ATTORNEY	Paid by Check #141276		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	150.00
Vendor 10515 - THOMAS P. CLARK Totals								Invoices 4	\$550.00
Vendor 5003 - J. MARTIN CLAUDER									
102049CV.020416	GREEN,RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #141225		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
15-0112-CV	TOWNSEND,RANFT-COURT APPOINTED ATTORNEY	Paid by Check #141225		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
15-2381-CV	DEAS-COURT APPOINTED ATTORNEY	Paid by Check #141390		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	150.00
142692CV.030316	COLLINS-COURT APPOINTED ATTORNEY	Paid by Check #141546		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
160029CV.030316	BROWN,ROSALES,WALKER-COURT APPOINTED ATTORNEY	Paid by Check #141546		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
152381CV.031716	DEAS-COURT APPOINTED ATTORNEY	Paid by Check #141797		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
160233CV.031716	CRIDER-COURT APPOINTED ATTORNEY	Paid by Check #141797		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
Vendor 5003 - J. MARTIN CLAUDER Totals								Invoices 7	\$1,050.00

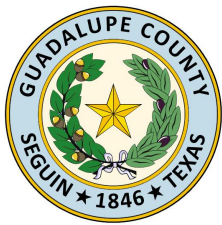


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1298 - CMC METAL RECYCLING									
91748286	LUBE CENTER-REBAR	Paid by Check #141360		02/16/2016	03/08/2016	02/16/2016	02/24/2016	03/08/2016	601.88
Vendor 1298 - CMC METAL RECYCLING Totals							Invoices	1	\$601.88
Vendor 11393 - CNA SURETY									
61979117.2016	J. STUBBS-BOND 4/8/16-4/8/17	Paid by Check #141439		02/05/2016	03/08/2016	02/05/2016	02/12/2016	03/08/2016	50.00
62385820.2016	B.EROVICK BOND 5/5/16-5/5/17	Paid by Check #141651		03/04/2016	03/22/2016	03/04/2016	03/10/2016	03/22/2016	50.00
Vendor 11393 - CNA SURETY Totals							Invoices	2	\$100.00
Vendor 10178 - MICHELLE COLEMAN									
2/16-18/16	MILEAGE-TEEX-SITE EVALUATOR COURSE 2/16-18/16.SA	Paid by Check #141271		02/22/2016	03/01/2016	02/22/2016	02/24/2016	03/01/2016	126.68
Vendor 10178 - MICHELLE COLEMAN Totals							Invoices	1	\$126.68
Vendor 3663 - COLORADO MATERIALS LTD									
216527	BASE MATERIALS	Paid by Check #141531		02/22/2016	03/22/2016	03/11/2016	02/25/2016	03/22/2016	147.80
216876	TXDOT ZION HILL RD-4101.25 TONS 1 3/4 TO DUST FLEX BASE	Paid by Check #141787		02/29/2016	03/29/2016	03/11/2016	03/04/2016	03/29/2016	48,312.78
Vendor 3663 - COLORADO MATERIALS LTD Totals							Invoices	2	\$48,460.58
Vendor 1119 - COMAL-GUADALUPE SWCD 306									
APR16STMT	MONTHLY BUDGET ALLOTMENT 4/16	Paid by Check #141351		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	458.33
Vendor 1119 - COMAL-GUADALUPE SWCD 306 Totals							Invoices	1	\$458.33
Vendor 451 - COMMERCIAL KITCHEN REPAIR CO.									
2795948-IN	DISH WASHER-TEMPERATURE GUAGE	Paid by Check #141184		01/28/2016	03/01/2016	02/11/2016	02/23/2016	03/01/2016	299.84
Vendor 451 - COMMERCIAL KITCHEN REPAIR CO. Totals							Invoices	1	\$299.84
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
FEB16STMT	SALES & USES TAX 2/16	Paid by EFT #41		02/29/2016	03/21/2016	03/21/2016	03/09/2016	03/21/2016	767.36
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals							Invoices	1	\$767.36
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE									
BCG7353	PHONE SYSTEM-FAX SERVER	Paid by Check #141383		11/04/2015	03/08/2016	02/11/2016	11/09/2015	03/08/2016	1,620.02
BSK2351	ELECTIONS-PRINTER	Paid by Check #141217		01/14/2016	03/01/2016	02/11/2016	01/21/2016	03/01/2016	620.74
BSQ2432	ELECTIONS-PRINTER	Paid by Check #141217		01/15/2016	03/01/2016	02/11/2016	01/21/2016	03/01/2016	282.14
BZN1863	CID-CARD READER(4)	Paid by Check #141534		02/08/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	46.12
CBB8638	PARTS	Paid by Check #141217		02/09/2016	03/01/2016	02/09/2016	02/16/2016	03/01/2016	77.23
CBH6592	ODYSSEY UPGRADE-JP#4 COMPUTERS(3)	Paid by Check #141383		02/10/2016	03/08/2016	02/10/2016	02/16/2016	03/08/2016	2,967.93
CBK3145	SCHERTZ TAX OFFICE-SCANNERS (3)	Paid by Check #141217		02/10/2016	03/01/2016	02/10/2016	02/16/2016	03/01/2016	2,858.88

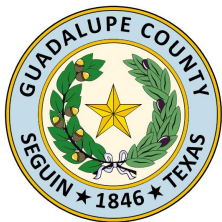


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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE									
CBL7602	PHONE SYSTEM-FAX	Paid by Check #141383		02/11/2016	03/08/2016	02/11/2016	02/16/2016	03/08/2016	3,256.90
	SERVER,MULTI-TECH LICENSE(2)								
CBN5685	ODYSSEY UPGRADE-JP#4	Paid by Check #141383		02/11/2016	03/08/2016	02/11/2016	02/16/2016	03/08/2016	1,069.50
	COMPUTERS(3),SOFTWARE								
CBS1746	SCHERTZ TAX OFFICE-SCANNERS	Paid by Check #141217		02/12/2016	03/01/2016	02/12/2016	02/22/2016	03/01/2016	211.47
	(3)								
CCR7568	PARTS	Paid by Check #141217		02/17/2016	03/01/2016	02/17/2016	02/22/2016	03/01/2016	322.18
CGW8395	HP LJ PRINTER;3YR MAINT	Paid by Check #141789		03/02/2016	03/29/2016	03/02/2016	03/07/2016	03/29/2016	1,107.60
	AGREEMENT								
CHH2149	HP LJ PRINTER;3YR MAINT	Paid by Check #141789		03/04/2016	03/29/2016	03/04/2016	03/11/2016	03/29/2016	303.24
	AGREEMENT								
CHM7521	ODYSSEY-PARTS	Paid by Check #141789		03/04/2016	03/29/2016	03/04/2016	03/21/2016	03/29/2016	346.23
CJB8041	PARTS	Paid by Check #141534		03/08/2016	03/22/2016	03/08/2016	03/11/2016	03/22/2016	241.72
CJD4767	ODYSSEY-PARTS	Paid by Check #141789		03/08/2016	03/29/2016	03/08/2016	03/14/2016	03/29/2016	656.80
CJL7844	ODYSSEY-PARTS	Paid by Check #141789		03/09/2016	03/29/2016	03/09/2016	03/14/2016	03/29/2016	199.00
CJS5516	ODYSSEY-PARTS	Paid by Check #141789		03/10/2016	03/29/2016	03/10/2016	03/21/2016	03/29/2016	2,414.10
CJX0104	ODYSSEY-PARTS	Paid by Check #141789		03/11/2016	03/29/2016	03/11/2016	03/17/2016	03/29/2016	1,961.97
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE Totals						Invoices	19		\$20,563.77
Vendor 10339 - CONEXIS									
0216-DR5078	FEBRUARY 2016	Paid by Check #3688		03/14/2016	03/22/2016	03/22/2016	03/15/2016	03/22/2016	586.71
Vendor 10339 - CONEXIS Totals						Invoices	1		\$586.71
Vendor 5849 - COOKS CORRECTIONAL									
N357990	TRAY RACK,CONTAINERS	Paid by Check #141556		02/02/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	63.05
N358739	TRAY RACK,CONTAINERS	Paid by Check #141556		02/03/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	263.60
Vendor 5849 - COOKS CORRECTIONAL Totals						Invoices	2		\$326.65
Vendor 6516 - JUDY COPE									
2/22/16	GRANDEZA DE GUADALUPE	Paid by Check #141402		02/26/2016	03/08/2016	02/26/2016	02/26/2016	03/08/2016	29.40
	AWARD-FRAMES FOR								
	EMPLOYEES								
Vendor 6516 - JUDY COPE Totals						Invoices	1		\$29.40
Vendor 11801 - COPSINC, INC.									
8809	CONST#4 COPSINC LICENSE FEE	Paid by Check #141669		12/01/2015	03/22/2016	03/11/2016	03/10/2016	03/22/2016	1,108.20
	(3) 12/19/15-12/18/16								
Vendor 11801 - COPSINC, INC. Totals						Invoices	1		\$1,108.20
Vendor 6284 - CPL RETAIL ENERGY									
9177346.2/16	OEM SITE 15 2/16	Paid by Check #141565		03/09/2016	03/22/2016	03/09/2016	03/14/2016	03/22/2016	28.65
Vendor 6284 - CPL RETAIL ENERGY Totals						Invoices	1		\$28.65

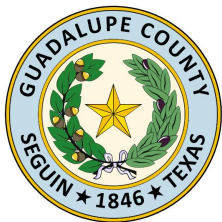


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Vendor 1132 - CRYSTAL CLEAR WATER									
2661.2/16	R&B AREA B WATER SERVICE 2/16	Paid by Check #141341		02/26/2016	03/01/2016	02/26/2016	02/29/2016	03/01/2016	52.73
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	\$52.73
Vendor 470 - CULLIGAN									
0002540	CRYSTALS FOR WATER SOFTNER	Paid by Check #141482		02/29/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	151.75
201603370659	JAIL SALT FOR WATER SOFTENER 2/16	Paid by Check #141483		02/29/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	244.20
935066.2/16	HR BOTTLED WATER SERVICE 2/16	Paid by Check #141484		02/29/2016	03/22/2016	03/11/2016	03/08/2016	03/22/2016	46.25
Vendor 470 - CULLIGAN Totals							Invoices	3	\$442.20
Vendor 11934 - CUMMINS-ALLISON CORP									
4916452	SCHERTZ TAX OFFICE-MONEY COUNTERS(2)	Paid by Check #141302		02/15/2016	03/01/2016	02/15/2016	02/23/2016	03/01/2016	3,398.70
Vendor 11934 - CUMMINS-ALLISON CORP Totals							Invoices	1	\$3,398.70
Vendor 11424 - D & D FARM AND RANCH									
00150177-0	CASE # 15-12043;12056;12024-FENCE REPAIR MATERIAL	Paid by Check #141654		10/06/2015	03/22/2016	03/11/2016	10/13/2015	03/22/2016	357.18
Vendor 11424 - D & D FARM AND RANCH Totals							Invoices	1	\$357.18
Vendor 11758 - D & M VENDING									
15608	COMMISSARY:SODA,SNACKS,WATER	Paid by Check #141298		02/18/2016	03/01/2016	02/18/2016	02/23/2016	03/01/2016	1,184.06
15616	COMMISSARY:SODAS,WATER	Paid by Check #141666		02/24/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	449.02
15628	COMMISSARY:SODA,WATER	Paid by Check #141666		03/03/2016	03/22/2016	03/02/2016	03/11/2016	03/22/2016	449.02
15633	COMMISSARY:SNACKS,SODA,WATER	Paid by Check #141837		03/09/2016	03/29/2016	03/09/2016	03/15/2016	03/29/2016	1,047.26
Vendor 11758 - D & M VENDING Totals							Invoices	4	\$3,129.36
Vendor 12720 - DATA PRESERVATION, LLC									
1139	LAND RECORDS COMP AND SOFTWARE LICENSE AGRMNT 4/1/16-6/30/16	Paid by Check #141857		03/17/2016	03/29/2016	03/17/2016	03/18/2016	03/29/2016	6,000.00
Vendor 12720 - DATA PRESERVATION, LLC Totals							Invoices	1	\$6,000.00
Vendor 8186 - DEAN WORD COMPANY LTD									
753	BASE MATERIAL	Paid by Check #141264		01/11/2016	03/01/2016	02/11/2016	01/21/2016	03/01/2016	2,252.78
762	BASE MATERIAL	Paid by Check #141264		01/18/2016	03/01/2016	02/11/2016	01/20/2016	03/01/2016	1,333.38
771	BASE MATERIAL	Paid by Check #141264		01/25/2016	03/01/2016	02/11/2016	01/26/2016	03/01/2016	290.21
810	BASE MATERIALS	Paid by Check #141611		02/22/2016	03/22/2016	03/11/2016	02/23/2016	03/22/2016	535.80

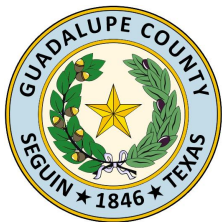


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Vendor 8186 - DEAN WORD COMPANY LTD									
821	BASE MATERIALS	Paid by Check #141611		02/29/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	1,740.15
Vendor 8186 - DEAN WORD COMPANY LTD Totals							Invoices	5	\$6,152.32
Vendor 12139 - DEFENDER SUPPLY									
13066	NEW VEHICLE EQUIPMENT, TARRANT COUNTY CONTRACT 2015-157	Paid by Check #141683		02/25/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	1,454.72
Vendor 12139 - DEFENDER SUPPLY Totals							Invoices	1	\$1,454.72
Vendor 4671 - KIMBERLY DELAGARZA									
CCL-15-0022	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #141223		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	260.00
CCL-15-0147	CARTER-COURT APPOINTED ATTORNEY	Paid by Check #141223		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	275.60
CCL-15-0210	ARROUES-COURT APPOINTED ATTORNEY	Paid by Check #141223		02/18/2016	03/01/2016	02/18/2016	02/18/2016	03/01/2016	250.00
CCL-15-1406	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #141223		02/18/2016	03/01/2016	02/18/2016	02/18/2016	03/01/2016	100.00
CCL-14-1329	DARCY-COURT APPOINTED ATTORNEY	Paid by Check #141388		02/29/2016	03/08/2016	02/29/2016	03/01/2016	03/08/2016	250.00
CCL-12-0550	DAVIS-HARDING-COURT APPOINTED ATTORNEY	Paid by Check #141388		03/02/2016	03/08/2016	03/02/2016	03/03/2016	03/08/2016	150.00
CCL-14-1338	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #141388		03/02/2016	03/08/2016	03/02/2016	03/03/2016	03/08/2016	285.00
CCL-13-0296	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #141541		03/10/2016	03/22/2016	03/10/2016	03/11/2016	03/22/2016	250.00
Vendor 4671 - KIMBERLY DELAGARZA Totals							Invoices	8	\$1,820.60
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX013818	INMATE MEDICAL SERVICES	Paid by Check #141238		02/10/2016	03/01/2016	02/11/2016	02/23/2016	03/01/2016	2,715.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals							Invoices	1	\$2,715.00
Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES									
2000252	BIRTH CERTIFICATE FEES 2/16	Paid by Check #141492		03/03/2016	03/22/2016	03/03/2016	03/15/2016	03/22/2016	126.27
Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES Totals							Invoices	1	\$126.27
Vendor 7006 - ANGELA C. DICKERSON									
16-0349-CV	REFUND SERVICE FEES	Paid by Check #141586		02/22/2016	03/22/2016	03/11/2016	02/22/2016	03/22/2016	17.00
Vendor 7006 - ANGELA C. DICKERSON Totals							Invoices	1	\$17.00
Vendor 3530 - DIR									
16120912N.1/16	COUNTY LONG DISTANCE SERVICE 1/16	Paid by Check #141215		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	499.38

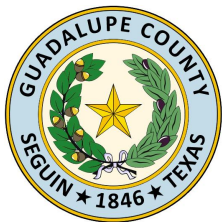


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Vendor 3530 - DIR									
1602913N.2/16	COUNTY LONG DISTANCE SERVICE 2/16	Paid by Check #141785		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	416.09
Vendor 3530 - DIR Totals							Invoices	2	\$915.47
Vendor 10717 - DIRECT TV									
27872494743	TAX TV/CABLE SERVICE 2/16	Paid by Check #141281		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	126.98
28100902133	TAX TV/CABLE SERVICE 3/16	Paid by Check #141861		03/19/2016	03/29/2016	03/19/2016	03/23/2016	03/29/2016	126.98
Vendor 10717 - DIRECT TV Totals							Invoices	2	\$253.96
Vendor 11228 - DIXIE OIL COMPANY									
47308	SHOP-225G CJ4 MOTOR OIL	Paid by Check #141647		02/22/2016	03/22/2016	03/11/2016	02/25/2016	03/22/2016	1,800.00
Vendor 11228 - DIXIE OIL COMPANY Totals							Invoices	1	\$1,800.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
5928	R. BRANDAU-BOND 3/10/16-3/10/17	Paid by Check #141499		01/28/2016	03/22/2016	03/11/2016	02/02/2016	03/22/2016	50.00
5946	J. FRIEND-BOND 2/26/16-2/26/17	Paid by Check #141191		01/29/2016	03/01/2016	02/11/2016	02/24/2016	03/01/2016	50.00
6102	S. HANNA-NOTARY BOND 3/19/16-3/19/20	Paid by Check #141499		02/29/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	71.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals							Invoices	3	\$171.00
Vendor 3691 - MELISSA DOSS									
ELECTION.3/1/16	MILEAGE-ELECTION 3/1/16	Paid by Check #141532		03/11/2016	03/22/2016	03/11/2016	03/16/2016	03/22/2016	93.14
Vendor 3691 - MELISSA DOSS Totals							Invoices	1	\$93.14
Vendor 8059 - DRAGON FIRE SYSTEMS									
80928	STOCK-RECHARGE FIRE EXTINGUISHER	Paid by Check #141261		02/22/2016	03/01/2016	02/22/2016	02/23/2016	03/01/2016	41.00
Vendor 8059 - DRAGON FIRE SYSTEMS Totals							Invoices	1	\$41.00
Vendor 8318 - DRURY INN & SUITES									
86786959.3/16	HOTEL FRANKE,HANSELKA-HOUSTON LIVESTOCK SHOW 3/8-18/16.HOUSTON	Paid by Check #141265		02/08/2016	03/01/2016	02/08/2016	02/08/2016	03/01/2016	1,532.70
Vendor 8318 - DRURY INN & SUITES Totals							Invoices	1	\$1,532.70
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
158	FEBRUARY 2016	Paid by Check #3687		03/02/2016	03/22/2016	03/22/2016	03/07/2016	03/22/2016	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals							Invoices	1	\$676.20
Vendor 3008 - ENDER SERVICES									
1168	SCHERTZ BLDG (9 OFFICES) ALARM SERVICES APR-JUN 2016	Paid by Check #141375		03/02/2016	03/08/2016	03/02/2016	03/02/2016	03/08/2016	156.00

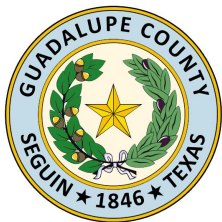


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Vendor 3008 - ENDER SERVICES									
1169	TAX OFFICE ALARM SYSTEM APR- JUN 2016	Paid by Check #141375		03/02/2016	03/08/2016	03/02/2016	03/02/2016	03/08/2016	135.00
Vendor 3008 - ENDER SERVICES Totals							Invoices	2	\$291.00
Vendor 12724 - DANIEL ENGLER									
3/14-18/16	ADV PER DIEM-BASIC SWAT TRAINING 3/13-18/16.GARLAND	Paid by Check #141334		10/01/2015	03/01/2016	02/11/2016	01/12/2016	03/01/2016	160.00
Vendor 12724 - DANIEL ENGLER Totals							Invoices	1	\$160.00
Vendor 8570 - ENTERPRISE RENT A CAR									
630729028	CAR RENTAL(4)-WESTERN STATE CONF 2/28/16-3/4/16.RENO,NV	Paid by Check #10448		03/08/2016	03/22/2016	03/08/2016	03/11/2016	03/22/2016	596.80
Vendor 8570 - ENTERPRISE RENT A CAR Totals							Invoices	1	\$596.80
Vendor 4495 - ESRI INC									
93105670	ARCGIS-DKTP-STD&BASIC, PUBLISHER, ANALYST&SERVER MAINT 6/16-6/17	Paid by Check #141539		03/08/2016	03/22/2016	03/08/2016	03/14/2016	03/22/2016	5,800.00
Vendor 4495 - ESRI INC Totals							Invoices	1	\$5,800.00
Vendor 11953 - MAURICE EVANS									
ELECTION.3/1/16	MILEAGE-ELECTION 3/1/16	Paid by Check #141679		03/01/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	76.68
Vendor 11953 - MAURICE EVANS Totals							Invoices	1	\$76.68
Vendor 1181 - EWALD TRACTOR INC									
02800.2/16	GEAR BOX ASSEMBLE	Paid by Check #141356		02/26/2016	03/08/2016	02/26/2016	02/29/2016	03/08/2016	1,368.14
Vendor 1181 - EWALD TRACTOR INC Totals							Invoices	1	\$1,368.14
Vendor 5570 - FASTENAL COMPANY									
TXSEG93249	CAP,SCREWS,WASHERS,HEX NUTS,BOLTS,ROPE CLIP	Paid by Check #141553		02/02/2016	03/22/2016	03/11/2016	02/12/2016	03/22/2016	38.27
TXSEG93262	CAP,SCREWS,WASHERS,HEX NUTS,BOLTS,ROPE CLIP	Paid by Check #141553		02/03/2016	03/22/2016	03/11/2016	02/12/2016	03/22/2016	40.20
TXSEG93308	CAP,SCREWS,WASHERS,HEX NUTS,BOLTS,ROPE CLIP	Paid by Check #141553		02/04/2016	03/22/2016	03/11/2016	02/12/2016	03/22/2016	65.75
TXSEG93362	CAP,SCREWS,WASHERS,HEX NUTS,BOLTS,ROPE CLIP	Paid by Check #141553		02/08/2016	03/22/2016	03/11/2016	02/22/2016	03/22/2016	20.50
TXSEG93551	CAP,SCREWS,WASHERS,HEX NUTS,BOLTS,ROPE CLIP	Paid by Check #141553		02/16/2016	03/22/2016	03/11/2016	02/26/2016	03/22/2016	6.90
TXSEG93559	CAP,SCREWS,WASHERS,HEX NUTS,BOLTS,ROPE CLIP	Paid by Check #141553		02/16/2016	03/22/2016	03/11/2016	02/26/2016	03/22/2016	104.82
TXSEG93474	CAP,SCREWS,WASHERS,HEX NUTS,BOLTS,ROPE CLIP	Paid by Check #141553		02/18/2016	03/22/2016	03/11/2016	02/26/2016	03/22/2016	129.03

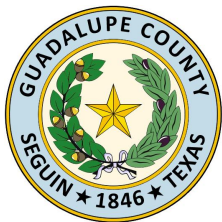


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Vendor 5570 - FASTENAL COMPANY									
TXSEG93788	CAP,SCREWS,WASHERS,HEX NUTS,BOLTS,ROPE CLIP	Paid by Check #141553		02/25/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	21.40
TXSEG93866	CAP,SCREWS,WASHERS,HEX NUTS,BOLTS,ROPE CLIP	Paid by Check #141553		02/29/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	2.97
Vendor 5570 - FASTENAL COMPANY Totals							Invoices	9	\$429.84
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100414898	JUSTICE CENTER 1ST FLOOR/3RD FLOOR-ANNUAL INSPECTION	Paid by Check #141304		02/11/2016	03/01/2016	02/11/2016	02/19/2016	03/01/2016	1,050.00
100415703	JAIL-REPAIR ALARM PANEL	Paid by Check #141444		02/18/2016	03/08/2016	02/18/2016	02/25/2016	03/08/2016	525.00
100416442	JUSTICE CENTER-REPAIRS FROM INSPECTION	Paid by Check #141444		02/24/2016	03/08/2016	02/24/2016	02/24/2016	03/08/2016	2,200.00
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals							Invoices	3	\$3,775.00
Vendor 12561 - FIRST TIER CONSTRUCTION LLC									
R&BLUBEDRAW#9	LUBE CENTER-DRAW#9 (\$34,045.00 LESS 5% RETAINAGE)	Paid by Check #141464		02/15/2016	03/08/2016	02/15/2016	03/01/2016	03/08/2016	32,342.75
Vendor 12561 - FIRST TIER CONSTRUCTION LLC Totals							Invoices	1	\$32,342.75
Vendor 11252 - FIRST-SIP LLC									
1878	ANNUAL MAINT-VEMBU BACKUP SYSTEM 2016	Paid by Check #141649		02/22/2016	03/22/2016	03/11/2016	03/10/2016	03/22/2016	3,840.00
Vendor 11252 - FIRST-SIP LLC Totals							Invoices	1	\$3,840.00
Vendor 4405 - FOURTH COURT OF APPEALS									
FEB16STMT	APPELLATE FEES 2/16	Paid by Check #141538		02/29/2016	03/22/2016	03/11/2016	03/10/2016	03/22/2016	826.89
Vendor 4405 - FOURTH COURT OF APPEALS Totals							Invoices	1	\$826.89
Vendor 5062 - TRAVIS FRANKE									
3/12-18/16	ADV PER DIEM-HOUSTON LIVESTOCK SHOW 3/12-18/16.HOUSTON	Paid by Check #141226		02/08/2016	03/01/2016	02/08/2016	02/08/2016	03/01/2016	190.00
Vendor 5062 - TRAVIS FRANKE Totals							Invoices	1	\$190.00
Vendor 4959 - FRED PRYOR SEMINARS									
3942456	ANNUAL FEE-FRED PRYOR SEMINARS T.KIEL	Paid by Check #141545		03/14/2016	03/22/2016	03/14/2016	03/16/2016	03/22/2016	199.00
3942473	ANNUAL FEE-FRED PRYOR SEMINARS R.ALVARADO	Paid by Check #141545		03/14/2016	03/22/2016	03/14/2016	03/16/2016	03/22/2016	199.00
Vendor 4959 - FRED PRYOR SEMINARS Totals							Invoices	2	\$398.00

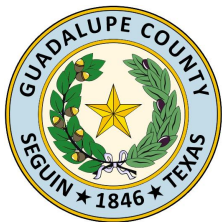


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12232 - ERIC FREY									
J-15-133	PSYCHOLOGICAL EVALUATION J-15-133	Paid by Check #141687		03/02/2016	03/22/2016	03/02/2016	03/14/2016	03/22/2016	735.00
Vendor 12232 - ERIC FREY Totals								Invoices 1	<u>\$735.00</u>
Vendor 3206 - TODD FRIESENHAHN									
2/17-19/16	MILEAGE-FY16 EVICTIONS WORKSHOP 2/18-19/16.SAN MARCOS	Paid by Check #141212		02/23/2016	03/01/2016	02/23/2016	02/23/2016	03/01/2016	52.05
PHONE.3/16	REIMB PORTION OF CELL PHONE SERVICE 3/16	Paid by Check #141782		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	88.33
3/9-11/16	PER DIEM,MILEAGE,HOTEL,PKING-TRAFFIC & CR PROC 3/9-11/16.CORPUS	Paid by Check #141782		03/22/2016	03/29/2016	03/22/2016	03/22/2016	03/29/2016	424.25
Vendor 3206 - TODD FRIESENHAHN Totals								Invoices 3	<u>\$564.63</u>
Vendor 2339 - G T DISTRIBUTORS INC									
INV0560709	GC#13276-VEHICLE EQUIPMENT, BUYBOARD CONTRACT #432-13	Paid by Check #141519		01/14/2016	03/22/2016	03/11/2016	01/21/2016	03/22/2016	352.80
INV0562876	GC#17710;17695-LAPTOP MOUNT,INTERIOR LIGHTS,BUYBOARD #416-12	Paid by Check #141208		02/03/2016	03/01/2016	02/03/2016	02/23/2016	03/01/2016	224.26
INV0563346	GC#13276-VEHICLE EQUIPMENT, BUYBOARD CONTRACT #432-13	Paid by Check #141519		02/09/2016	03/22/2016	03/11/2016	02/16/2016	03/22/2016	142.64
INV0563956	NARC-VEHICLE EQUIPMENT,BUYBOARD CONTRACT #432-13	Paid by Check #141519		02/12/2016	03/22/2016	03/11/2016	02/18/2016	03/22/2016	897.71
INV0564188	GC#17710;17695-LAPTOP MOUNT,INTERIOR LIGHTS,BUYBOARD #416-12	Paid by Check #141208		02/15/2016	03/01/2016	02/15/2016	02/23/2016	03/01/2016	185.42
INV0564787	NARC-VEHICLE EQUIPMENT,BUYBOARD CONTRACT #432-13	Paid by Check #141519		02/19/2016	03/22/2016	03/11/2016	02/24/2016	03/22/2016	139.62
INV0565428	PATROL-FLARES	Paid by Check #141519		02/26/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	451.15
SRTN0029998	NARC-VEHICLE EQUIPMENT,BUYBOARD CONTRACT #432-13	Paid by Check #141519		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	(139.62)
Vendor 2339 - G T DISTRIBUTORS INC Totals								Invoices 8	<u>\$2,253.98</u>
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
87623	MARCH 2016	Paid by Check #3689		03/03/2016	03/22/2016	03/22/2016	03/04/2016	03/22/2016	3,500.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals								Invoices 1	<u>\$3,500.00</u>

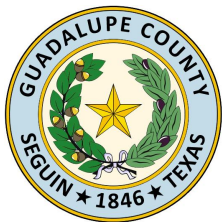


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Vendor 538 - GALLS / QUARTER MASTER									
004877654	ROAD FLARES	Paid by Check #141488		02/10/2016	03/22/2016	03/11/2016	02/19/2016	03/22/2016	198.87
004914737	DUTY BELTS- K.FAULKER,R.PINILLA,K.EICHHOL TZ	Paid by Check #141488		02/17/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	155.00
Vendor 538 - GALLS / QUARTER MASTER Totals							Invoices	2	\$353.87
Vendor 12606 - GALLS, LLC - DBA LONE STAR UNIFORMS									
004880782	RAINCOAT-J.COLDEWEY	Paid by Check #141853		02/11/2016	03/29/2016	03/11/2016	02/19/2016	03/29/2016	31.50
Vendor 12606 - GALLS, LLC - DBA LONE STAR UNIFORMS Totals							Invoices	1	\$31.50
Vendor 12748 - KARRY GARCIA									
2/22/16	MILEAGE-COLLECTIONS 101 2/22/16.NEW BRAUNFELS	Paid by Check #141469		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	15.01
Vendor 12748 - KARRY GARCIA Totals							Invoices	1	\$15.01
Vendor 5694 - GCAT									
HERNANDEZ.5/16	REG HERNANDEZ-GCAT CONF 5/9-12/16.AUSTIN	Paid by Check #141392		03/02/2016	03/08/2016	03/02/2016	03/02/2016	03/08/2016	195.00
KIEL.5/16	REG KIEL-GCAT CONF 5/9- 12/16.AUSTIN	Paid by Check #141392		03/02/2016	03/08/2016	03/02/2016	03/02/2016	03/08/2016	195.00
Vendor 5694 - GCAT Totals							Invoices	2	\$390.00
Vendor 1220 - GERONIMO V F D									
JAN16STMT	MONTHLY BUDGET ALLOTMENT 1/16	Paid by Check #141357		02/25/2016	03/08/2016	02/25/2016	02/25/2016	03/08/2016	3,896.65
FEB16STMT	MONTHLY BUDGET ALLOTMENT 2/16	Paid by Check #141760		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	3,896.65
Vendor 1220 - GERONIMO V F D Totals							Invoices	2	\$7,793.30
Vendor 8403 - GOETZ FUNERAL HOME									
FUGATE.2/17	B. FUGATE, II-REMOVAL 2/16/16	Paid by Check #141267		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	175.00
Vendor 8403 - GOETZ FUNERAL HOME Totals							Invoices	1	\$175.00
Vendor 11111 - GRACE MEMORIAL CHURCH									
ELECTION.3/1/16	RENT FOR VOTING LOCATION	Paid by Check #141646		03/03/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	100.00
Vendor 11111 - GRACE MEMORIAL CHURCH Totals							Invoices	1	\$100.00
Vendor 408 - GRAINGER INC									
9030779350	EMPLOYEE ENTRANCE DOOR- LOCK	Paid by Check #141481		02/19/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	536.97
Vendor 408 - GRAINGER INC Totals							Invoices	1	\$536.97

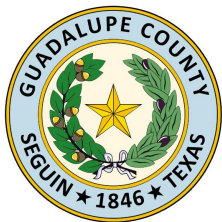


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Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING									
10133	LAWN SERVICE 2/16	Paid by Check #141426		02/27/2016	03/08/2016	02/27/2016	02/29/2016	03/08/2016	1,450.00
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING Totals							Invoices	1	\$1,450.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
01043.1/16	R&B AREA D WATER SERVICE 1/16	Paid by Check #141358		02/20/2016	03/08/2016	02/20/2016	02/29/2016	03/08/2016	27.64
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals							Invoices	1	\$27.64
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
GUAD30.1/16	PLUG, HORN VALVE, WHEEL ASSEMBLY	Paid by Check #141275		01/31/2016	03/01/2016	02/11/2016	02/23/2016	03/01/2016	289.13
GUAD30.2/16	GC#14512-TUBE ASSEMBLY	Paid by Check #141826		02/28/2016	03/29/2016	03/11/2016	03/23/2016	03/29/2016	152.68
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals							Invoices	2	\$441.81
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#16591.2016	CONST#1 GC#16591 STATE INSPECTION FEE	Paid by Check #141463		02/25/2016	03/08/2016	02/25/2016	02/25/2016	03/08/2016	7.50
GC#18384.2016	R&B GC#18384 STATE INSPECTION FEE	Paid by Check #141324		02/25/2016	03/01/2016	02/25/2016	02/25/2016	03/01/2016	7.50
GC#10089.2016	R&B GC#10089 STATE INSPECTION FEE	Paid by Check #141717		03/07/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	7.50
GC#11035.2016	R&B GC#11035 STATE INSPECTION FEE	Paid by Check #141715		03/07/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	7.50
GC#13531.2016	CONST#3 GC#13531 STATE INSPECTION FEE	Paid by Check #141716		03/08/2016	03/22/2016	03/08/2016	03/08/2016	03/22/2016	7.50
GC#15030.2016	CONST #3 GC#15030 STATE INSPECTION FEE	Paid by Check #141851		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	6	\$45.00
Vendor 238 - GUADALUPE COUNTY									
IA488026	SUPERIOR VISION - MARCH BILL	Paid by Check #3685		02/08/2016	03/08/2016	03/08/2016	02/12/2016	03/08/2016	1,163.88
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	1	\$1,163.88
Vendor 5922 - GUADALUPE COUNTY									
10-2650-CV	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #141559		03/04/2016	03/22/2016	03/04/2016	03/04/2016	03/22/2016	84.10
10-2672-CV	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #141559		03/04/2016	03/22/2016	03/04/2016	03/04/2016	03/22/2016	84.10
11-0027-CV	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #141559		03/04/2016	03/22/2016	03/04/2016	03/04/2016	03/22/2016	84.11
13-1089-CV	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #141558		03/04/2016	03/22/2016	03/04/2016	03/04/2016	03/22/2016	9,312.37

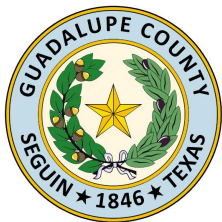


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Vendor 5922 - GUADALUPE COUNTY									
15-0439-CV	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #141558		03/04/2016	03/22/2016	03/04/2016	03/04/2016	03/22/2016	350.75
2015-CV-0273	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #141560		03/04/2016	03/22/2016	03/04/2016	03/04/2016	03/22/2016	1,000.00
2015-CV-0300	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #141560		03/04/2016	03/22/2016	03/04/2016	03/04/2016	03/22/2016	500.00
2015-CV-0414	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #141560		03/04/2016	03/22/2016	03/04/2016	03/04/2016	03/22/2016	1,500.00
2015-CV-0415	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #141560		03/04/2016	03/22/2016	03/04/2016	03/04/2016	03/22/2016	500.00
Vendor 5922 - GUADALUPE COUNTY Totals							Invoices	9	\$13,415.43
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT									
3RDQTRFY16	3RD QTR FY16 ALLOCATION	Paid by Check #141491		03/03/2016	03/22/2016	03/03/2016	03/10/2016	03/22/2016	119,653.08
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT Totals							Invoices	1	\$119,653.08
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS									
JAN16STMT	CRIME STOPPERS FEE 1/16	Paid by Check #141420		01/31/2016	03/08/2016	02/11/2016	03/01/2016	03/08/2016	1,696.32
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS Totals							Invoices	1	\$1,696.32
Vendor 5428 - GUADALUPE COUNTY CSCD									
96400479	REIMB ADULT PROB COPIER LEASE 2/19/16-3/18/16	Paid by Check #141552		02/29/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	898.79
96439283	REIMB ADULT COPIER LEASE C14094951 2/29/16-3/28/16	Paid by Check #141552		03/04/2016	03/22/2016	03/04/2016	03/15/2016	03/22/2016	94.00
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	2	\$992.79
Vendor 3140 - GUADALUPE COUNTY JUV PROB									
J-15-11	CERTIFICATION&TRANSFER EVALUATION 12/4/15	Paid by Check #141378		12/04/2015	03/08/2016	02/11/2016	03/02/2016	03/08/2016	800.00
ALLOT#2FY16	JUVENILE DEPARTMENT LOCAL SUPPORT 2ND QTR FY16	Paid by Check #141377		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	717,683.50
Vendor 3140 - GUADALUPE COUNTY JUV PROB Totals							Invoices	2	\$718,483.50
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
15	FINE SCHEDULES	Paid by Check #141735		02/11/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	235.00
15.	JUSTICE COURT STAMP	Paid by Check #141735		02/11/2016	03/22/2016	03/11/2016	03/08/2016	03/22/2016	25.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	2	\$260.00
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER									
15-05761	SEXUAL ASSAULT EXAM 6/19/15	Paid by Check #141501		03/02/2016	03/22/2016	03/02/2016	03/03/2016	03/22/2016	573.00
15-12250	SEXUAL ASSAULT EXAM 10/16/15	Paid by Check #141501		03/02/2016	03/22/2016	03/02/2016	03/03/2016	03/22/2016	592.00
15-13992	SEXUAL ASSAULT EXAM 12/7/15	Paid by Check #141501		03/02/2016	03/22/2016	03/02/2016	03/03/2016	03/22/2016	573.00
15-14729	SEXUAL ASSAULT EXAM 12/14/15	Paid by Check #141501		03/02/2016	03/22/2016	03/02/2016	03/03/2016	03/22/2016	620.00

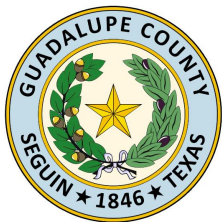


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Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER									
16-00035	SEXUAL ASSAULT EXAM 1/5/16	Paid by Check #141501		03/02/2016	03/22/2016	03/02/2016	03/03/2016	03/22/2016	538.00
16-00069	SEXUAL ASSAULT EXAM 1/28/16	Paid by Check #141501		03/02/2016	03/22/2016	03/02/2016	03/03/2016	03/22/2016	567.00
16-00069.01	SEXUAL ASSAULT EXAM 1/28/16	Paid by Check #141501		03/02/2016	03/22/2016	03/02/2016	03/03/2016	03/22/2016	495.00
16-2486	SEXUAL ASSAULT EXAM 12/15/15	Paid by Check #141501		03/02/2016	03/22/2016	03/02/2016	03/03/2016	03/22/2016	599.00
16-6788	SEXUAL ASSAULT EXAM 2/10/16	Paid by Check #141501		03/02/2016	03/22/2016	03/02/2016	03/03/2016	03/22/2016	650.50
2016-018	SEXUAL ASSAULT EXAM 1/26/16	Paid by Check #141501		03/02/2016	03/22/2016	03/02/2016	03/03/2016	03/22/2016	589.00
2016-414	SEXUAL ASSAULT EXAM 1/15/16	Paid by Check #141501		03/02/2016	03/22/2016	03/02/2016	03/03/2016	03/22/2016	586.00
2016-414.01	SEXUAL ASSAULT EXAM 1/15/16	Paid by Check #141501		03/02/2016	03/22/2016	03/02/2016	03/03/2016	03/22/2016	620.00
2016-414.02	SEXUAL ASSAULT EXAM 1/15/16	Paid by Check #141501		03/02/2016	03/22/2016	03/02/2016	03/03/2016	03/22/2016	586.00
2016-414.03	SEXUAL ASSAULT EXAM 1/15/16	Paid by Check #141501		03/02/2016	03/22/2016	03/02/2016	03/03/2016	03/22/2016	511.00
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	14	\$8,099.50
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER									
2/16.DRUG	PRE-EMPLOYMENT DRUG SCREENS 2/16	Paid by Check #141591		03/02/2016	03/22/2016	03/02/2016	03/10/2016	03/22/2016	80.00
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	1	\$80.00
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
2073224	#5341-01 INMATE MEDICAL SERVICES	Paid by Check #141813		03/12/2016	03/29/2016	03/12/2016	03/17/2016	03/29/2016	350.46
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	1	\$350.46
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
2/16.DRUG	PRE-EMPLOYMENT DRUG SCREENS 2/16	Paid by Check #141604		03/02/2016	03/22/2016	03/02/2016	03/10/2016	03/22/2016	40.00
2/16.POST	POST ACCIDENT DRUG SCREENS 2/16	Paid by Check #141604		03/02/2016	03/22/2016	03/02/2016	03/10/2016	03/22/2016	252.00
2/16.RANDOM	RANDOM DRUG SCREENS (4) BREATH ALCOHOL (3)	Paid by Check #141604		03/02/2016	03/22/2016	03/02/2016	03/10/2016	03/22/2016	229.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	3	\$521.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.2/16	COUNTY ELECTRICITY 2/16	Paid by Check #141495		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	2,932.74
1151.2/16	COUNTY OEM SITES 2/16	Paid by Check #141495		03/08/2016	03/22/2016	03/08/2016	03/11/2016	03/22/2016	315.39
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	2	\$3,248.13
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
639-4611.3/16	R&B AREA B PHONE SERVICE 3/16	Paid by Check #141763		03/11/2016	03/29/2016	03/11/2016	03/17/2016	03/29/2016	42.21
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals							Invoices	1	\$42.21

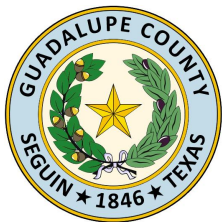


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Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA									
MARMAR0025031016	#16049-05 INMATE MEDICAL SERVICES	Paid by Check #141818		03/10/2016	03/29/2016	03/10/2016	03/17/2016	03/29/2016	82.54
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA Totals							Invoices	1	\$82.54
Vendor 3455 - ELIZABETH GUERRERO									
2/8-24/16	MILEAGE 2/16	Paid by Check #141380		03/01/2016	03/08/2016	03/01/2016	03/02/2016	03/08/2016	43.20
Vendor 3455 - ELIZABETH GUERRERO Totals							Invoices	1	\$43.20
Vendor 5811 - GULF COAST PAPER CO.									
1088941	JAIL-ROLL TOWELS,TOILET PAPER	Paid by Check #141233		02/11/2016	03/01/2016	02/11/2016	02/19/2016	03/01/2016	567.20
1096289	STOCK-MULTIFOLD TOWELS	Paid by Check #141393		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	764.50
1104333	BAGS,HAND SOAP,TOWELS	Paid by Check #141801		03/10/2016	03/29/2016	03/10/2016	03/15/2016	03/29/2016	222.34
Vendor 5811 - GULF COAST PAPER CO. Totals							Invoices	3	\$1,554.04
Vendor 12435 - GUNN CHEVROLET LTD									
DM60350	2016 CHEVROLET SILVERADO, BUYBOARD CONTRACT#430-13	Paid by Check #141707		02/24/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	15,205.00
DM60350.	2016 CHEVROLET SILVERADO, BUYBOARD CONTRACT#430-13	Paid by Check #10450		02/24/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	9,161.00
Vendor 12435 - GUNN CHEVROLET LTD Totals							Invoices	2	\$24,366.00
Vendor 5934 - H.P. PRINTING INC									
48745	LETTERHEAD,ENVELOPES,INK STAMPS	Paid by Check #141561		03/07/2016	03/22/2016	03/07/2016	03/14/2016	03/22/2016	420.20
Vendor 5934 - H.P. PRINTING INC Totals							Invoices	1	\$420.20
Vendor 12380 - SYLVIA HALL									
2/23/16	MILEAGE-CRI MEETING 2/23/16	Paid by Check #141344		02/24/2016	03/01/2016	02/24/2016	02/24/2016	03/01/2016	70.85
3/2/16	MILEAGE-RADIATION RESPONSE & EPIDEMIOLOGY 3/2/16.BANDERA	Paid by Check #141699		03/03/2016	03/22/2016	03/03/2016	03/03/2016	03/22/2016	69.18
Vendor 12380 - SYLVIA HALL Totals							Invoices	2	\$140.03
Vendor 4437 - JEFF HANSELKA									
3/8-12/16	ADV PER DIEM-HOUSTON LIVESTOCK SHOW 3/8-12/16.HOUSTON	Paid by Check #141221		02/08/2016	03/01/2016	02/08/2016	02/08/2016	03/01/2016	130.00
Vendor 4437 - JEFF HANSELKA Totals							Invoices	1	\$130.00
Vendor 12143 - JOHN HARGIS									
J-14-80	COURT APPOINTED ATTORNEY	Paid by Check #141306		02/12/2016	03/01/2016	02/12/2016	02/24/2016	03/01/2016	50.00
J-16-15	COURT APPOINTED ATTORNEY	Paid by Check #141306		02/12/2016	03/01/2016	02/12/2016	02/24/2016	03/01/2016	50.00

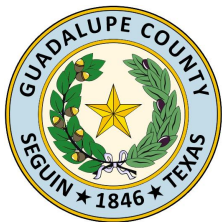


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Vendor 12143 - JOHN HARGIS									
J-16-16	COURT APPOINTED ATTORNEY	Paid by Check #141306		02/12/2016	03/01/2016	02/12/2016	02/22/2016	03/01/2016	50.00
Vendor 12143 - JOHN HARGIS Totals							Invoices	3	\$150.00
Vendor 12347 - RANDY HARRISON									
3/28-31/16	ADV PER DIEM-TJCTC CIVIL PROCESS 3/28-31/16.GALVESTON	Paid by Check #141696		03/04/2016	03/22/2016	03/04/2016	03/04/2016	03/22/2016	100.00
Vendor 12347 - RANDY HARRISON Totals							Invoices	1	\$100.00
Vendor 8399 - HEB									
PO 2166	WAT KICKOFF EVENT	Paid by Check #3686		03/13/2016	03/22/2016	03/22/2016	03/14/2016	03/22/2016	26.94
PO 2167	SELF DEFENSE LUNCH N' LEARN	Paid by Check #3686		03/15/2016	03/22/2016	03/22/2016	03/15/2016	03/22/2016	52.72
Vendor 8399 - HEB Totals							Invoices	2	\$79.66
Vendor 1279 - HELPING HAND HARDWARE									
0640.2/16	PAINT,BRUSHES,CHANNEL REEL,GAS CAN,VALVES,NIPPLES,BUSHINGS	Paid by Check #141504		02/29/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	934.57
Vendor 1279 - HELPING HAND HARDWARE Totals							Invoices	1	\$934.57
Vendor 10130 - THOMAS HILLE									
J-16-14	COURT APPOINTED ATTORNEY	Paid by Check #141270		02/10/2016	03/01/2016	02/10/2016	02/24/2016	03/01/2016	50.00
J-16-09.021216	COURT APPOINTED ATTORNEY	Paid by Check #141270		02/12/2016	03/01/2016	02/12/2016	02/24/2016	03/01/2016	50.00
J-14-121.021616	COURT APPOINTED ATTORNEY	Paid by Check #141270		02/16/2016	03/01/2016	02/16/2016	02/22/2016	03/01/2016	50.00
J-16-17	COURT APPOINTED ATTORNEY	Paid by Check #141270		02/16/2016	03/01/2016	02/16/2016	02/23/2016	03/01/2016	50.00
J-16-18	COURT APPOINTED ATTORNEY	Paid by Check #141270		02/16/2016	03/01/2016	02/16/2016	02/24/2016	03/01/2016	50.00
142518CV.020416	ARENAS-COURT APPOINTED ATTORNEY	Paid by Check #141270		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
150958CV.020416	HARPOOL-COURT APPOINTED ATTORNEY	Paid by Check #141270		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
CCL-15-0996	MANCINAS-COURT APPOINTED ATTORNEY	Paid by Check #141270		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	100.00
CCL-15-1178	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #141270		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	75.00
CCL-15-0101	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #141270		02/22/2016	03/01/2016	02/22/2016	02/23/2016	03/01/2016	250.00
J-16-24	COURT APPOINTED ATTORNEY	Paid by Check #141429		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	50.00
J-16-09.030416	COURT APPOINTED ATTORNEY	Paid by Check #141630		03/04/2016	03/22/2016	03/04/2016	03/07/2016	03/22/2016	50.00
J-16-11	COURT APPOINTED ATTORNEY	Paid by Check #141630		03/04/2016	03/22/2016	03/04/2016	03/07/2016	03/22/2016	50.00
J-16-30	COURT APPOINTED ATTORNEY	Paid by Check #141630		03/04/2016	03/22/2016	03/04/2016	03/07/2016	03/22/2016	50.00
J-16-33	COURT APPOINTED ATTORNEY	Paid by Check #141630		03/14/2016	03/22/2016	03/14/2016	03/15/2016	03/22/2016	50.00
16-0087-CV	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #141824		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00

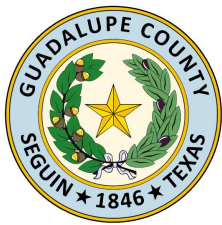


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Vendor 10130 - THOMAS HILLE									
16-0398-CV	MOSQUEDA-COURT APPOINTED ATTORNEY	Paid by Check #141824		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
Vendor 10130 - THOMAS HILLE Totals								Invoices 17	\$1,525.00
Vendor 8566 - HILTON AUSTIN HOTEL									
32D44LSH.3/16	HOTEL MARTIN-2016 ODYSSEY CONF 3/27-30/16.AUSTIN	Paid by Check #141620		01/13/2016	03/22/2016	03/11/2016	01/20/2016	03/22/2016	479.55
3233409152.3/16	HOTEL CANALES-ODYSSEY USER CONF 3/28-30/16.AUSTIN	Paid by Check #141619		01/29/2016	03/22/2016	03/11/2016	01/29/2016	03/22/2016	319.70
Vendor 8566 - HILTON AUSTIN HOTEL Totals								Invoices 2	\$799.25
Vendor 1108 - HILTON COLLEGE STATION									
3226657508.4/16	HOTEL MCDOUGAL-SCHOOL FOR LOCAL HR CONF 4/5-7/16.COLLEGE STATION	Paid by Check #141757		02/29/2016	03/29/2016	03/11/2016	03/01/2016	03/29/2016	344.94
Vendor 1108 - HILTON COLLEGE STATION Totals								Invoices 1	\$344.94
Vendor 8610 - HILTON GARDEN INN AUSTIN DOWNTOWN									
3234667421.3/16	HOTEL-SACHTLEBEN,AVALOS-ODYSSEY USERS CONF 3/28-30/16.AUSTIN	Paid by Check #141621		03/01/2016	03/22/2016	03/01/2016	03/01/2016	03/22/2016	551.26
Vendor 8610 - HILTON GARDEN INN AUSTIN DOWNTOWN Totals								Invoices 1	\$551.26
Vendor 5989 - HOFFMAN REPORTING & VIDEO SERVICE									
1026084	COURT REPORTING SERVICE 2/17/16 15-2186-CV	Paid by Check #141394		02/23/2016	03/08/2016	02/23/2016	02/23/2016	03/08/2016	300.76
Vendor 5989 - HOFFMAN REPORTING & VIDEO SERVICE Totals								Invoices 1	\$300.76
Vendor 1291 - HOLT COMPANY OF TEXAS									
WIKS0030860	#H98,GC#6980-REPAIR FUEL PUMP	Paid by Check #141193		01/19/2016	03/01/2016	02/11/2016	01/22/2016	03/01/2016	3,498.89
0510200.1/16	EVER,CABLE,RING	Paid by Check #141193		02/23/2016	03/01/2016	02/23/2016	02/23/2016	03/01/2016	217.52
0510200.2/16	RINGS,TUBES,LAMP,FILTERS,ELEMENTS,PADS,TIPS,BOLTS,SEALS	Paid by Check #141506		03/01/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	1,748.35
Vendor 1291 - HOLT COMPANY OF TEXAS Totals								Invoices 3	\$5,464.76
Vendor 5371 - HOME DEPOT / GECF									
7011939	CAULK GUN, PLIERS,FILTER SYSTEM,FILTERS,SANDING DISK,ROPE,BATTER	Paid by Check #141551		02/11/2016	03/22/2016	03/11/2016	02/24/2016	03/22/2016	204.59
0112274	FINANCE CENTER-SHRUBS	Paid by Check #141228		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	(77.68)
2012468	STOCK-TOILET SEATS;JP#1-FAN MOTOR ASSEMBLY	Paid by Check #141228		02/16/2016	03/01/2016	02/16/2016	02/19/2016	03/01/2016	100.89

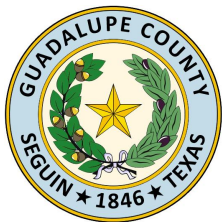


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Vendor 5371 - HOME DEPOT / GECF									
2026651	R&B-DOOR CLOSER KIT,FROST TINT,WINDOW FILM KIT	Paid by Check #141228		02/16/2016	03/01/2016	02/16/2016	02/19/2016	03/01/2016	43.10
2026703	CAULK GUN, PLIERS,FILTER SYSTEM,FILTERS,SANDING DISK,ROPE,BATTER	Paid by Check #141551		02/16/2016	03/22/2016	03/11/2016	02/24/2016	03/22/2016	168.65
2100809	CAULK GUN, PLIERS,FILTER SYSTEM,FILTERS,SANDING DISK,ROPE,BATTER	Paid by Check #141551		02/16/2016	03/22/2016	03/11/2016	02/24/2016	03/22/2016	(38.88)
2112150	STOCK-TOILET SEATS;JP#1-FAN MOTOR ASSEMBLY	Paid by Check #141228		02/16/2016	03/01/2016	02/16/2016	02/19/2016	03/01/2016	(14.97)
2112151	STOCK-TOILET SEATS;JP#1-FAN MOTOR ASSEMBLY	Paid by Check #141228		02/16/2016	03/01/2016	02/16/2016	02/19/2016	03/01/2016	14.97
2145417	FINANCE CENTER-SHRUBS	Paid by Check #141228		02/16/2016	03/01/2016	02/16/2016	02/16/2016	03/01/2016	77.68
1026788	BUILDING MAINT-CAULK,ELECTRIC BLOWER VAC,EXTENTION CORD	Paid by Check #141228		02/17/2016	03/01/2016	02/17/2016	02/19/2016	03/01/2016	229.58
1026852	SCHERTZ TAX OFFICE-GROMMETS(6)	Paid by Check #141228		02/17/2016	03/01/2016	02/17/2016	02/19/2016	03/01/2016	11.88
0041291	GANDER SLOUGH RD-POST,MAIL BOX,WOOD SCREWS	Paid by Check #141228		02/18/2016	03/01/2016	02/18/2016	02/24/2016	03/01/2016	37.21
0041293	SCHERTZ COMM PCT3-SURGE PROTECTOR	Paid by Check #141228		02/18/2016	03/01/2016	02/18/2016	02/19/2016	03/01/2016	29.97
0112275	FINANCE CENTER-SHRUBS	Paid by Check #141228		02/18/2016	03/01/2016	02/18/2016	02/18/2016	03/01/2016	71.76
3020020	LUBE CENTER-PIPE,PIPE CLAMPS	Paid by Check #141551		02/25/2016	03/22/2016	03/11/2016	02/29/2016	03/22/2016	9.97
3020115	BOAT PATROL-EXTENTION CORD (2)	Paid by Check #141551		02/25/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	33.94
9013835	JUV-FOUNTAIN-PLUMBING PARTS	Paid by Check #141551		02/29/2016	03/22/2016	03/11/2016	03/02/2016	03/22/2016	8.41
9013857	JUVENILE-PVC GLUE	Paid by Check #141551		02/29/2016	03/22/2016	03/11/2016	03/02/2016	03/22/2016	6.57
9020473	CENTRAL-MEASURE TAPE,NAILS	Paid by Check #141551		02/29/2016	03/22/2016	03/11/2016	03/02/2016	03/22/2016	60.86
9020496	JUV-FOUNTAIN-PLUMBING PARTS	Paid by Check #141551		02/29/2016	03/22/2016	03/11/2016	03/02/2016	03/22/2016	9.75
8020694	VOLTAGE TESTERS(2)	Paid by Check #141551		03/01/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	33.96
7020750	SCHERTZ TAX OFFICE-PRUNING SEAL,CHAIN OIL	Paid by Check #141551		03/02/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	16.41
6014281	FINANCE CENTER-SPRINKER SYSTEM PARTS	Paid by Check #141551		03/03/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	52.86
5014344	JAIL-PAINT,SPACKLE	Paid by Check #141551		03/04/2016	03/22/2016	03/04/2016	03/07/2016	03/22/2016	38.96
5140646	GRUB TILLER,LAWN STAKES	Paid by Check #141551		03/04/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	64.84
2140931	FERTILIZER SPREADER,FUEL ADDITIVE	Paid by Check #141551		03/07/2016	03/22/2016	03/11/2016	03/08/2016	03/22/2016	141.26
1141037	FERTILIZER,GRASS SEED SPREADER	Paid by Check #141551		03/08/2016	03/22/2016	03/11/2016	03/08/2016	03/22/2016	49.16
9015040	EM MGMT/FIRE MARSHAL--LIGHT BULBS,FLOOD LIGHTS	Paid by Check #141798		03/10/2016	03/29/2016	03/10/2016	03/17/2016	03/29/2016	95.79
8141143	PRUNING SEAL	Paid by Check #141798		03/11/2016	03/29/2016	03/11/2016	03/16/2016	03/29/2016	11.94

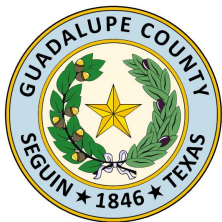


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Vendor 5371 - HOME DEPOT / GECF Totals				Invoices				29	\$1,493.43
Vendor 7590 - HOME DEPOT CREDIT SERVICES									
1026806	DOOR LOCK SUPPLIES	Paid by Check #141416		02/17/2016	03/08/2016	02/17/2016	02/24/2016	03/08/2016	3.34
Vendor 7590 - HOME DEPOT CREDIT SERVICES Totals				Invoices				1	\$3.34
Vendor 5261 - CATHERINE HORVATH									
3/1/16	MILEAGE-TX UNCLAIMED PROPERTY 3/1/16.AUSTIN	Paid by Check #141550		03/04/2016	03/22/2016	03/04/2016	03/15/2016	03/22/2016	57.24
Vendor 5261 - CATHERINE HORVATH Totals				Invoices				1	\$57.24
Vendor 12679 - HYATT PLACE-DALLAS GARLAND									
4251657.3/16	HOTEL D.ENGLER,STERN-BASIC SWAT TRAINING 3/13- 18/16.GARLAND	Paid by Check #141330		10/01/2016	03/01/2016	02/11/2016	01/29/2016	03/01/2016	644.10
Vendor 12679 - HYATT PLACE-DALLAS GARLAND Totals				Invoices				1	\$644.10
Vendor 8381 - IALEFI									
KOEHLER.2016	DUES-R.KOEHLER 2016	Paid by Check #141614		03/07/2016	03/22/2016	03/07/2016	03/07/2016	03/22/2016	55.00
GLOVER.2016	DUES-B.GLOVER 2016	Paid by Check #141821		03/09/2016	03/29/2016	03/09/2016	03/15/2016	03/29/2016	55.00
Vendor 8381 - IALEFI Totals				Invoices				2	\$110.00
Vendor 1886 - ICS JAIL SUPPLIES INC									
133839	COMMISSARY:SOAP HOLDERS	Paid by Check #141371		02/02/2016	03/08/2016	02/02/2016	02/26/2016	03/08/2016	37.44
133839-01	COMMISSARY:SOAP HOLDERS	Paid by Check #141371		02/19/2016	03/08/2016	02/19/2016	02/26/2016	03/08/2016	37.44
134556	INMATE-FEMININE PRODUCTS	Paid by Check #141511		02/29/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	418.00
Vendor 1886 - ICS JAIL SUPPLIES INC Totals				Invoices				3	\$492.88
Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH									
ELECTION.3/1/16	RENT FOR VOTING LOCATION	Paid by Check #141674		03/03/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	25.00
Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH Totals				Invoices				1	\$25.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
62034	PROFESSIONAL SERVICE INMATE MEDICAL 4/16	Paid by Check #141624		03/01/2016	03/22/2016	03/01/2016	03/04/2016	03/22/2016	1,059.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals				Invoices				1	\$1,059.00
Vendor 4048 - INDUSTRIAL COMMUNICATIONS									
281291	RADIO-BATTERIES	Paid by Check #141218		02/10/2016	03/01/2016	02/10/2016	02/23/2016	03/01/2016	859.60
Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals				Invoices				1	\$859.60
Vendor 1013 - INGRAM READYMIX INC									
5034946	LUBE CENTER-19 YDS 3000 PSI CONCRETE	Paid by Check #141189		01/08/2016	03/01/2016	02/11/2016	01/14/2016	03/01/2016	1,786.00
5034962	LUBE CENTER-19YDS 3000 PSI CONCRETE(TEMP PO 6202)	Paid by Check #141189		01/11/2016	03/01/2016	02/11/2016	01/14/2016	03/01/2016	1,786.00

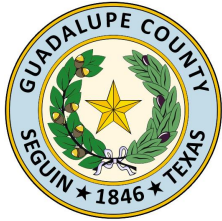


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Vendor 1013 - INGRAM READYMIX INC									
5035368	LUBE CENTER-9.5 YDS 3000 PSI CONCRETE	Paid by Check #141189		02/12/2016	03/01/2016	02/12/2016	02/18/2016	03/01/2016	897.75
5035462	LUBE CENTER-20YDS 3000 PSI;CENTRAL YARD-14.5 YDS 3000 PSI	Paid by Check #141494		02/19/2016	03/22/2016	03/11/2016	02/25/2016	03/22/2016	3,260.25
5035545	LUBE CENTER-9.5 YDS 3000 PSI CONCRETE	Paid by Check #141755		03/01/2016	03/29/2016	03/01/2016	03/07/2016	03/29/2016	893.00
Vendor 1013 - INGRAM READYMIX INC Totals								Invoices 5	\$8,623.00
Vendor 11423 - INMATE SERVICES CORPORATION									
19624	TRANSPORT INMATE FR ROANOKE,VA TO GCSO	Paid by Check #141288		02/05/2016	03/01/2016	02/05/2016	02/23/2016	03/01/2016	1,050.00
19606	TRANSPORT INMATE FR FLOYDADA,TX TO GCSO	Paid by Check #141288		02/12/2016	03/01/2016	02/12/2016	02/23/2016	03/01/2016	375.00
19675	TRANSPORT INMATE FR PAMPA,TX TO GCSO	Paid by Check #141653		02/19/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	440.00
19686	TRANSPORT INMATE FR FORREST CITY,AR TO GCSO	Paid by Check #141833		03/04/2016	03/29/2016	03/04/2016	03/15/2016	03/29/2016	532.00
Vendor 11423 - INMATE SERVICES CORPORATION Totals								Invoices 4	\$2,397.00
Vendor 4884 - INSCO DISTRIBUTING INC									
8475355	A/C FILTER	Paid by Check #141224		02/09/2016	03/01/2016	02/09/2016	02/12/2016	03/01/2016	625.68
8503906	JUVENILE-EXHAUST FAN	Paid by Check #141543		03/07/2016	03/22/2016	03/07/2016	03/07/2016	03/22/2016	250.00
8505992	JUVENILE-EXHAUST FAN	Paid by Check #141543		03/08/2016	03/22/2016	03/08/2016	03/08/2016	03/22/2016	(225.00)
8512830	JUV-EXHAUST FAN	Paid by Check #141796		03/15/2016	03/29/2016	03/15/2016	03/15/2016	03/29/2016	174.60
8515227	JUV-EXHAUST FAN CREDIT SHIPPING	Paid by Check #141796		03/16/2016	03/29/2016	03/16/2016	03/16/2016	03/29/2016	(20.00)
Vendor 4884 - INSCO DISTRIBUTING INC Totals								Invoices 5	\$805.28
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
27232	#P49A,GC#13363-THROTTLE ACTUATOR ASSEMBLY	Paid by Check #141793		03/04/2016	03/29/2016	03/04/2016	03/09/2016	03/29/2016	509.90
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals								Invoices 1	\$509.90
Vendor 12590 - CHARLES MICHAEL IRELAND									
151041CV.012516	STEPHENS-COURT APPOINTED ATTORNEY	Paid by Check #141328		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
Vendor 12590 - CHARLES MICHAEL IRELAND Totals								Invoices 1	\$150.00
Vendor 1282 - J.C. POLLOCK CO., INC.									
7625	NEWSLETTERS-PRINTED,FOLDED,MAILED	Paid by Check #141505		02/02/2016	03/22/2016	03/11/2016	03/09/2016	03/22/2016	551.56
7866	INK STAMP,INK PADS	Paid by Check #141764		02/29/2016	03/29/2016	03/11/2016	03/15/2016	03/29/2016	110.30

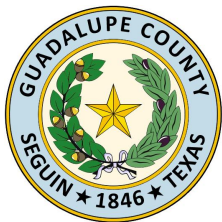


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1282 - J.C. POLLOCK CO., INC.									
7845	WARNING TICKETS(5000)	Paid by Check #141764		03/04/2016	03/29/2016	03/04/2016	03/09/2016	03/29/2016	609.00
Vendor 1282 - J.C. POLLOCK CO., INC. Totals							Invoices	3	\$1,270.86
Vendor 615 - BOBBY JAHNS									
PHONE.2/16	REIMB PORTION OF CELL PHONE SERVICE 2/16	Paid by Check #141350		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	75.00
Vendor 615 - BOBBY JAHNS Totals							Invoices	1	\$75.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
142048CV.020416	SANCHEZ-TOBIAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #141317		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	330.00
142048CV.020916	SANCHEZ-TOBIAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #141317		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	594.00
15-0386-CV	MARTIN,II-COURT APPOINTED ATTORNEY	Paid by Check #141317		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
150112CV.020416	TOWNSEND,RANFT-COURT APPOINTED ATTORNEY	Paid by Check #141317		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	270.00
151205CV.020416	PARDO,KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #141317		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	108.00
151619CV.020416	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #141317		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
151745CV.020416	TORRES,FOWLER,MORALES-COURT APPOINTED ATTORNEY	Paid by Check #141317		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
142048CV.022616	SANCHEZ-TOBIAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #141457		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	450.00
142160CV.01216.C	CREDIT-CELAYA-COURT APPOINTED ATTORNEY	Paid by Check #141457		03/02/2016	03/08/2016	03/02/2016	03/02/2016	03/08/2016	(300.00)
150112CV.030216	TOWNSEND, RANFT-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141705		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	210.00
151205CV.030316	PARDO, KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #141705		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
151272CV.031716	ESPARZA,BUEHRER,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #141847		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
152380CV.031716	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #141847		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
16-0229-CV	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #141847		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
16-0539-CV	MESSINGER-COURT APPOINTED ATTORNEY	Paid by Check #141847		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals							Invoices	15	\$2,862.00

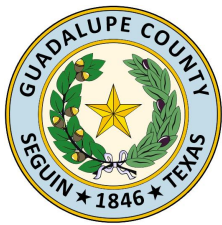


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Vendor 3125 - JANDT AND JANDT									
J-16-12	COURT APPOINTED ATTORNEY	Paid by Check #141211		02/08/2016	03/01/2016	02/08/2016	02/24/2016	03/01/2016	50.00
J-14-114	COURT APPOINTED ATTORNEY	Paid by Check #141211		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	50.00
J-16-07	COURT APPOINTED ATTORNEY	Paid by Check #141376		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	50.00
J-16-16	COURT APPOINTED ATTORNEY	Paid by Check #141524		03/02/2016	03/22/2016	03/02/2016	03/04/2016	03/22/2016	50.00
J-16-28	COURT APPOINTED ATTORNEY	Paid by Check #141524		03/02/2016	03/22/2016	03/02/2016	03/04/2016	03/22/2016	50.00
VDC.MTG.3/2/16	VETERANS DRUG COURT 3/2/16	Paid by Check #141524		03/02/2016	03/22/2016	03/02/2016	03/08/2016	03/22/2016	100.00
J-15-114.030416	COURT APPOINTED ATTORNEY	Paid by Check #141524		03/04/2016	03/22/2016	03/04/2016	03/07/2016	03/22/2016	50.00
J-16-31	COURT APPOINTED ATTORNEY	Paid by Check #141524		03/04/2016	03/22/2016	03/04/2016	03/07/2016	03/22/2016	50.00
J-14-137	COURT APPOINTED ATTORNEY	Paid by Check #141524		03/09/2016	03/22/2016	03/09/2016	03/14/2016	03/22/2016	50.00
J-15-59	COURT APPOINTED ATTORNEY	Paid by Check #141524		03/09/2016	03/22/2016	03/09/2016	03/14/2016	03/22/2016	50.00
ADC.MTG.3/8/16	ADULT DRUG COURT 3/8/16	Paid by Check #141524		03/11/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	100.00
J-16-04.030916	COURT APPOINTED ATTORNEY	Paid by Check #141524		03/11/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	50.00
J-16-15	COURT APPOINTED ATTORNEY	Paid by Check #141524		03/11/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	50.00
J-16-12.031416	COURT APPOINTED ATTORNEY	Paid by Check #141524		03/14/2016	03/22/2016	03/14/2016	03/15/2016	03/22/2016	50.00
Vendor 3125 - JANDT AND JANDT Totals						Invoices	14		\$800.00
Vendor 473 - MARK BRENT JANSSEN									
15-0473-CR	MCDONALD-COURT APPOINTED ATTORNEY	Paid by Check #141347		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	600.00
Vendor 473 - MARK BRENT JANSSEN Totals						Invoices	1		\$600.00
Vendor 5875 - STACY M. JANUARY									
152331CV.022916	MORRIS-COURT APPOINTED ATTORNEY	Paid by Check #141557		03/10/2016	03/22/2016	03/10/2016	03/14/2016	03/22/2016	282.00
152478CV.012116	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #141557		03/10/2016	03/22/2016	03/10/2016	03/14/2016	03/22/2016	150.00
152478CV.020416	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #141557		03/10/2016	03/22/2016	03/10/2016	03/14/2016	03/22/2016	150.00
15-1272-CV	ESPARZA, BUEHRER, HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #141802		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
Vendor 5875 - STACY M. JANUARY Totals						Invoices	4		\$732.00
Vendor 6274 - JAY ODAY INC									
13105	INMATE-BASKETBALLS	Paid by Check #141235		02/11/2016	03/01/2016	02/11/2016	02/23/2016	03/01/2016	797.50
13152	COMMISSARY:RACKET BALLS	Paid by Check #141805		03/03/2016	03/29/2016	03/03/2016	03/17/2016	03/29/2016	156.82
Vendor 6274 - JAY ODAY INC Totals						Invoices	2		\$954.32
Vendor 12754 - JEFFREY S. WARD & ASSOCIATES, INC.									
1	GRANT ADMINISTRATION SERVICES-12/30/15-2/26/16	Paid by Check #141738		03/04/2016	03/22/2016	03/04/2016	03/07/2016	03/22/2016	12,220.00
Vendor 12754 - JEFFREY S. WARD & ASSOCIATES, INC. Totals						Invoices	1		\$12,220.00

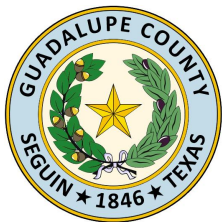


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Vendor 6413 - GINA JONES									
13-1177-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #141571		03/09/2016	03/22/2016	03/09/2016	03/10/2016	03/22/2016	3,537.50
Vendor 6413 - GINA JONES Totals							Invoices	1	\$3,537.50
Vendor 12714 - LEWIS JONES									
2/2-3/16	MILEAGE-ICS-400 TRAINING 2/2-3/16.NEW BRAUNFELS	Paid by Check #141331		02/24/2016	03/01/2016	02/24/2016	02/24/2016	03/01/2016	30.67
2/23/16	MILEAGE-CRI MEETING 2/23/16	Paid by Check #141331		02/24/2016	03/01/2016	02/24/2016	02/24/2016	03/01/2016	82.51
3/2/16	MILEAGE-MASS FATALITY RESPONSE 3/2/16.BANDERA	Paid by Check #141732		03/04/2016	03/22/2016	03/04/2016	03/09/2016	03/22/2016	92.12
Vendor 12714 - LEWIS JONES Totals							Invoices	3	\$205.30
Vendor 12475 - JUPE ENVIRONMENTAL									
25673	COURTHOUSE ASBESTOS REMOVAL REMAINDER OF PHASE 1	Paid by Check #141713		03/08/2016	03/22/2016	03/08/2016	03/15/2016	03/22/2016	4,975.00
Vendor 12475 - JUPE ENVIRONMENTAL Totals							Invoices	1	\$4,975.00
Vendor 12526 - KATHY'S STAMPS N SIGNS									
14404	SELF INKING STAMPS(2)	Paid by Check #141850		03/09/2016	03/29/2016	03/09/2016	03/15/2016	03/29/2016	31.29
Vendor 12526 - KATHY'S STAMPS N SIGNS Totals							Invoices	1	\$31.29
Vendor 430 - KEEFE SUPPLY COMPANY									
655824	COMMIISARY:SNACKS,SOAP,SHAMP,LOT,TYLENOL,ROLAIDS,C DROPS	Paid by Check #141183		02/04/2016	03/01/2016	02/04/2016	02/19/2016	03/01/2016	3,745.16
655826	COMMIISARY:SNACKS,SOAP,SHAMP,LOT,TYLENOL,ROLAIDS,C DROPS	Paid by Check #141183		02/04/2016	03/01/2016	02/04/2016	02/19/2016	03/01/2016	284.10
657546	COMMISSARY:SNACKS,PL CARDS,SOAP	Paid by Check #141346		02/09/2016	03/08/2016	02/09/2016	02/26/2016	03/08/2016	1,426.20
657547	COMMISSARY:SNACKS,PL CARDS,SOAP	Paid by Check #141346		02/09/2016	03/08/2016	02/09/2016	02/26/2016	03/08/2016	225.00
660734	COMMISSARY:SNACKS,POMADE,T PASTE,T BRUSH,LOT,C DROPS,SHAMP,COND	Paid by Check #141346		02/18/2016	03/08/2016	02/18/2016	02/26/2016	03/08/2016	152.64
660759	COMMIISARY:SNACKS,SOAP,SHAMP,LOT,TYLENOL,ROLAIDS,C DROPS	Paid by Check #141183		02/18/2016	03/01/2016	02/18/2016	02/19/2016	03/01/2016	(97.92)
661287	COMMISSARY:SNACKS,POMADE,T PASTE,T BRUSH,LOT,C DROPS,SHAMP,COND	Paid by Check #141346		02/18/2016	03/08/2016	02/18/2016	02/26/2016	03/08/2016	3,073.98

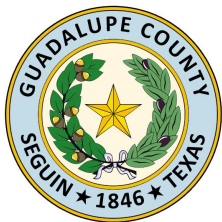


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Vendor 430 - KEEFE SUPPLY COMPANY									
661288	COMMISSARY:SNACKS,POMADE,T PASTE,T BRUSH,LOT,C DROPS,SHAMP,COND	Paid by Check #141346		02/18/2016	03/08/2016	02/18/2016	02/26/2016	03/08/2016	328.44
663893	COMMISSARY:SNACK,NBOOK,SO AP,TPASTE,TYLENOL,ROLAID,SH AMP,COND,LOT	Paid by Check #141751		02/25/2016	03/29/2016	03/11/2016	03/15/2016	03/29/2016	2,578.28
663894	COMMISSARY:SNACK,NBOOK,SO AP,TPASTE,TYLENOL,ROLAID,SH AMP,COND,LOT	Paid by Check #141751		02/25/2016	03/29/2016	03/11/2016	03/15/2016	03/29/2016	598.32
666530	COMMISSARY:SNACKS,H BRUSHES,PONY OH,BLISTEX,C DROPS,SOAP,SHAMP	Paid by Check #141751		03/03/2016	03/29/2016	03/03/2016	03/15/2016	03/29/2016	72.00
666845	COMMISSARY:SNACKS,H BRUSHES,PONY OH,BLISTEX,C DROPS,SOAP,SHAMP	Paid by Check #141751		03/03/2016	03/29/2016	03/03/2016	03/15/2016	03/29/2016	377.76
666846	COMMISSARY:SNACKS,H BRUSHES,PONY OH,BLISTEX,C DROPS,SOAP,SHAMP	Paid by Check #141751		03/03/2016	03/29/2016	03/03/2016	03/15/2016	03/29/2016	2,550.08
667620	COMMISSARY:SNACKS,H BRUSHES,PONY OH,BLISTEX,C DROPS,SOAP,SHAMP	Paid by Check #141751		03/07/2016	03/29/2016	03/07/2016	03/15/2016	03/29/2016	92.16
667912	COMMISSARY:SNACKS,H BRUSHES,PONY OH,BLISTEX,C DROPS,SOAP,SHAMP	Paid by Check #141751		03/07/2016	03/29/2016	03/07/2016	03/15/2016	03/29/2016	32.40
Vendor 430 - KEEFE SUPPLY COMPANY Totals								Invoices 15	\$15,438.60
Vendor 7934 - LOWELL S. KENDALL									
#16-00100	ZENO-COURT APPOINTED ATTORNEY	Paid by Check #141419		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	600.00
15-1760-CR	EDGE-COURT APPOINTED ATTORNEY	Paid by Check #141260		02/23/2016	03/01/2016	02/23/2016	02/24/2016	03/01/2016	600.00
Vendor 7934 - LOWELL S. KENDALL Totals								Invoices 2	\$1,200.00
Vendor 6401 - TERESA KIEL									
2/16-19/16	MILEAGE-TAC BASICS OF COUNTY INVEST 2/16-19/16.SAN MARCOS	Paid by Check #141398		03/01/2016	03/08/2016	03/01/2016	03/02/2016	03/08/2016	95.90
2/21-26/16..	MILEAGE,PKING-2016 NACRC/PRIA WINTER CONF 2/21- 26/16.SAVANNAH GA	Paid by Check #141570		03/10/2016	03/22/2016	03/10/2016	03/14/2016	03/22/2016	151.15
Vendor 6401 - TERESA KIEL Totals								Invoices 2	\$247.05
Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH									
ELECTION.3/1/16	RENT FOR VOTING LOCATION	Paid by Check #141676		03/03/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	25.00
Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH Totals								Invoices 1	\$25.00

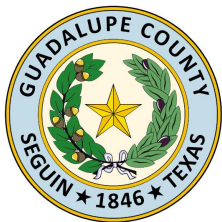


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Vendor 1362 - KINGSBURY V F D									
JAN16STMT	MONTHLY BUDGET ALLOTMENT 1/16	Paid by Check #141365		02/25/2016	03/08/2016	02/25/2016	02/25/2016	03/08/2016	3,564.41
FEB16STMT	MONTHLY BUDGET ALLOTMENT 2/16	Paid by Check #141766		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	3,564.41
Vendor 1362 - KINGSBURY V F D Totals								Invoices 2	\$7,128.82
Vendor 4678 - THE KOEHLER COMPANY									
COURTHOUSE6.0216	COURTHOUSE-DRAW #6 (\$342,903.95 LESS 5% RETAINAGE)	Paid by Check #141542		02/29/2016	03/22/2016	03/11/2016	03/08/2016	03/22/2016	325,758.75
Vendor 4678 - THE KOEHLER COMPANY Totals								Invoices 1	\$325,758.75
Vendor 6790 - ANDREW & KIM KOENIG									
APR16STMT	MONTHLY RENT FOR ADULT PROBATION 4/16	Paid by Check #141408		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals								Invoices 1	\$1,650.00
Vendor 3905 - KOLB AND MURRAY P.C.									
151667CV.021815	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by Check #141382		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	150.00
160029CV.012916	BROWN,ROSALES,WALKER-COURT APPOINTED ATTORNEY	Paid by Check #141382		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	330.00
160029CV.022016	BROWN,ROSALES,WALKER-COURT APPOINTED ATTORNEY	Paid by Check #141382		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	240.00
150798CV.030316	GUADARRAMA,GARCIA -COURT APPOINTED ATTORNEY	Paid by Check #141533		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
160029CV.030316	BROWN,ROSALES,WALKER-COURT APPOINTED ATTORNEY	Paid by Check #141533		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
Vendor 3905 - KOLB AND MURRAY P.C. Totals								Invoices 5	\$1,020.00
Vendor 4496 - KUSTOM SIGNALS INC									
523131	GC#14512;14523-RADAR UNIT ANTENNA CABLES	Paid by Check #141386		01/13/2016	03/08/2016	02/11/2016	03/02/2016	03/08/2016	96.00
524193	GC#17694-ANTENNA CABLE	Paid by Check #141222		02/12/2016	03/01/2016	02/12/2016	02/19/2016	03/01/2016	70.00
524392	GC#15350-REPAIR RADAR UNIT	Paid by Check #141540		02/17/2016	03/22/2016	03/11/2016	03/02/2016	03/22/2016	148.68
Vendor 4496 - KUSTOM SIGNALS INC Totals								Invoices 3	\$314.68
Vendor 12335 - MELINDA KUTSCHKE									
14-1434-CR	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #141451		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	1,200.00
Vendor 12335 - MELINDA KUTSCHKE Totals								Invoices 1	\$1,200.00

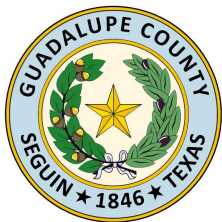


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS									
55P0489652	R&B COPIER/FAX/STAND TASKALFA 300I 1/1-31/16	Paid by Check #141387		02/11/2016	03/08/2016	02/11/2016	02/25/2016	03/08/2016	154.18
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS Totals							Invoices	1	\$154.18
Vendor 1379 - LAKE DUNLAP V F D									
JAN16STMT	MONTHLY BUDGET ALLOTMENT 1/16	Paid by Check #141367		02/25/2016	03/08/2016	02/25/2016	02/25/2016	03/08/2016	3,114.47
FEB16STMT	MONTHLY BUDGET ALLOTMENT 2/16	Paid by Check #141768		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	3,114.47
Vendor 1379 - LAKE DUNLAP V F D Totals							Invoices	2	\$6,228.94
Vendor 4749 - LEEANNA LAMPORT									
2/1-29/16	MILEAGE 2/16	Paid by Check #141389		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	22.03
Vendor 4749 - LEEANNA LAMPORT Totals							Invoices	1	\$22.03
Vendor 11306 - LANGUAGE LINE SERVICES									
3784451	OVER THE PHONE INTERPRETER 2/16	Paid by Check #141650		02/29/2016	03/22/2016	03/11/2016	03/09/2016	03/22/2016	11.33
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	1	\$11.33
Vendor 12472 - LAW OFFICE OF CANDICE P. GARCIA									
15-1904-CR	BRUEGGEMANN-COURT APPOINTED ATTORNEY	Paid by Check #141322		02/17/2016	03/01/2016	02/17/2016	02/22/2016	03/01/2016	602.50
10-2118-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #141712		03/14/2016	03/22/2016	03/14/2016	03/15/2016	03/22/2016	603.00
Vendor 12472 - LAW OFFICE OF CANDICE P. GARCIA Totals							Invoices	2	\$1,205.50
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.									
J-16-13	COURT APPOINTED ATTORNEY	Paid by Check #141301		02/10/2016	03/01/2016	02/10/2016	02/23/2016	03/01/2016	50.00
CCL-14-1169	LUERA-COURT APPOINTED ATTORNEY	Paid by Check #141301		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	285.00
CCL-14-1339	TENPENNY-COURT APPOINTED ATTORNEY	Paid by Check #141301		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	275.00
CCL-15-0347	MILLAN-COURT APPOINTED ATTORNEY	Paid by Check #141301		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	250.00
CCL-15-1408	MONTES-COURT APPOINTED ATTORNEY	Paid by Check #141301		02/18/2016	03/01/2016	02/18/2016	02/18/2016	03/01/2016	100.00
CCL-16-0032	LUKE-COURT APPOINTED ATTORNEY	Paid by Check #141301		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	75.00
CCL150009.021816	GALVAN-COURT APPOINTED ATTORNEY	Paid by Check #141301		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	276.00
16-0387-CV	GENTRY-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #141301		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	600.00

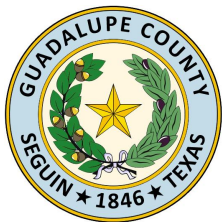


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.									
15-1340-CR	HAND-COURT APPOINTED ATTORNEY	Paid by Check #141442		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	603.40
151340CR.022616	HAND-COURT APPOINTED ATTORNEY	Paid by Check #141442		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	70.00
141148CR.030216	COOK-COURT APPOINTED ATTORNEY	Paid by Check #141677		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	600.00
J-16-26	COURT APPOINTED ATTORNEY	Paid by Check #141677		03/02/2016	03/22/2016	03/02/2016	03/04/2016	03/22/2016	50.00
CCL-15-0449	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #141677		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	286.00
13-1159-CR	CAREY-COURT APPOINTED ATTORNEY	Paid by Check #141677		03/09/2016	03/22/2016	03/09/2016	03/10/2016	03/22/2016	600.00
16-0049-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #141677		03/11/2016	03/22/2016	03/11/2016	03/15/2016	03/22/2016	641.80
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC. Totals						Invoices	15		\$4,762.20
Vendor 12340 - LAW OFFICE OF CLIFF MCCORMACK									
151745CV.020416	TORRES,MORALES,FOWLER-COURT APPOINTED ATTORNEY	Paid by Check #141313		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
15-1133-CV	WRIGHT,HOUSTON,PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #141452		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	150.00
142294CV.030316	LUNA-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141695		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	270.00
150112CV.030216	TOWNSEND, RANFT-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141695		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	210.00
Vendor 12340 - LAW OFFICE OF CLIFF MCCORMACK Totals						Invoices	4		\$780.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER, PC									
CCL-14-1073	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #141461		02/29/2016	03/08/2016	02/29/2016	03/01/2016	03/08/2016	200.00
CCL-15-0208	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #141461		02/29/2016	03/08/2016	02/29/2016	03/01/2016	03/08/2016	200.00
CCL-15-0760	LEGGITT-COURT APPOINTED ATTORNEY	Paid by Check #141461		02/29/2016	03/08/2016	02/29/2016	03/01/2016	03/08/2016	150.00
CCL-15-0882	LUNA-COURT APOPOINTED ATTORNEY	Paid by Check #141461		02/29/2016	03/08/2016	02/29/2016	03/01/2016	03/08/2016	250.00
J-16-25	COURT APPOINTED ATTORNEY	Paid by Check #141461		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	50.00
CCL-11-0392	YOUNG-COURT APPOINTED ATTORNEY	Paid by Check #141461		03/01/2016	03/08/2016	03/01/2016	03/02/2016	03/08/2016	222.20
CCL-13-0922	KIMMEL-COURT APOINTED ATTORNEY	Paid by Check #141461		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	250.00
CCL-15-1216	MCKNIGHT-COURT APPOINTED ATTORNEY	Paid by Check #141461		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	150.00
CCL-15-1289	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #141461		03/01/2016	03/08/2016	03/01/2016	03/02/2016	03/08/2016	150.00

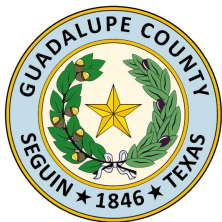


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Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER, PC									
14-2512-CV	RIOS, NAVARRO, SAENZ-COURT APPOINTED ATTORNEY	Paid by Check #141714		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
151651CV.030316	NUTTER-COURT APPOINTED ATTORNEY	Paid by Check #141714		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
151272CV.031716	ESPARZA, BUEHRER, HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #141849		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER, PC Totals						Invoices	12		\$2,072.20
Vendor 12464 - LAW OFFICE OF EDWIN MIRANDA MATIAS									
#16-00053	CARTER-COURT APPOINTED ATTORNEY	Paid by Check #141848		03/11/2016	03/29/2016	03/11/2016	03/15/2016	03/29/2016	600.00
15-0454-CR	GAMBOA-COURT APPOINTED ATTORNEY	Paid by Check #141710		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	600.00
Vendor 12464 - LAW OFFICE OF EDWIN MIRANDA MATIAS Totals						Invoices	2		\$1,200.00
Vendor 12017 - LAW OFFICE OF FRANK B. SUHR									
CCL-15-0596	FLORES-COURT APPOINTED ATTORNEY JD	Paid by Check #141305		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	250.00
CCL-15-1044	VEGA-COURT APPOINTED ATTORNEY JD	Paid by Check #141305		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	250.00
CCL-15-1077	CARDONA-COURT APPOINTED ATTORNEY JD	Paid by Check #141305		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	150.00
CCL-15-1085	MILLER, JR-COURT APPOINTED ATTORNEY JD	Paid by Check #141305		02/18/2016	03/01/2016	02/18/2016	02/18/2016	03/01/2016	200.00
CCL-15-1179	TALAMANTES-COURT APPOINTED ATTORNEY JD	Paid by Check #141445		03/01/2016	03/08/2016	03/01/2016	03/02/2016	03/08/2016	150.00
Vendor 12017 - LAW OFFICE OF FRANK B. SUHR Totals						Invoices	5		\$1,000.00
Vendor 12560 - LAW OFFICE OF FRANK J. CASTRO									
14-1435-CR	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #141325		02/17/2016	03/01/2016	02/17/2016	02/22/2016	03/01/2016	602.80
15-0679-CR	STEVENS-COURT APPOINTED ATTORNEY	Paid by Check #141325		02/17/2016	03/01/2016	02/17/2016	02/22/2016	03/01/2016	645.50
Vendor 12560 - LAW OFFICE OF FRANK J. CASTRO Totals						Invoices	2		\$1,248.30
Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI									
142082CV.020416	ARROYO-COURT APPOINTED ATTORNEY	Paid by Check #141303		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
150076CV.020416	MAGALLANES,III-COURT APPOINTED ATTORNEY	Paid by Check #141303		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
151745CV.020416	TORRES,MORALES,FOWLER-COURT APPOINTED ATTORNEY	Paid by Check #141303		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
142083CV.021816	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #141443		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	150.00

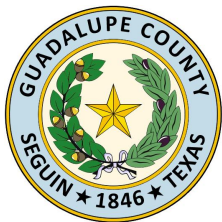


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI									
151667CV.021816	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by Check #141443		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	150.00
151745CV.021816	TORRES,MORALES,FOWLER,JR-COURT APPOINTED ATTORNEY	Paid by Check #141443		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	150.00
152381CV.021816	DEAS-COURT APPOINTED ATTORNEY	Paid by Check #141443		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	150.00
150798CV.030316	GUADARRAMA,GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #141678		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
152381CV.031716	DEAS-COURT APPOINTED ATTORNEY	Paid by Check #141839		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
16-0575-CV	KINGSTON-COURT APPOINTED ATTORNEY	Paid by Check #141839		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI Totals								Invoices 10	<u>\$1,500.00</u>
Vendor 12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC									
132162CR.020816	RICHE-COURT APPOINTED ATTORNEY	Paid by Check #141682		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	600.00
15-0484-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #141682		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	614.50
16-0316-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #141682		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	600.00
Vendor 12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC Totals								Invoices 3	<u>\$1,814.50</u>
Vendor 12746 - LAW OFFICE OF L. BRUCE LUCKETT									
CCL-16-0115	CARNEY,JR-COURT APPOINTED ATTORNEY	Paid by Check #141337		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	75.00
CCL-16-0142	VIDAL-COURT APPOINTED ATTORNEY	Paid by Check #141337		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	75.00
2016-CV-0051	YOUNG-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #141736		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	75.00
2016-CV-0052	JACINTO-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #141736		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	75.00
2016-CV-0060	MEDRANO-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #141736		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	75.00
Vendor 12746 - LAW OFFICE OF L. BRUCE LUCKETT Totals								Invoices 5	<u>\$375.00</u>
Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC									
142509CV.020416	FULTZ-COURT APPOINTED ATTORNEY	Paid by Check #141312		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	360.00
142518CV.020416	ARENAS-COURT APPOINTED ATTORNEY	Paid by Check #141312		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
150076CV.020416	MAGALLANES,III-COURT APPOINTED ATTORNEY	Paid by Check #141312		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
151619CV.020416	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #141312		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00

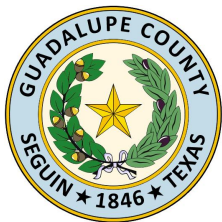


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Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC									
142509CV.022516	FULTZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141694		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	225.00
142512CV.030316	RIOS,NAVARRO,SAENZ-COURT APPOINTED ATTORNEY	Paid by Check #141694		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
150045CV.020916	TIJERINA, GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #141694		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	360.00
150644CV.030316	NOLEN-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141694		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	450.00
152380CV.031716	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #141845		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	210.00
160087CV.031716	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #141845		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	390.00
Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC Totals						Invoices	10		\$2,595.00
Vendor 11793 - LAW OFFICE OF SANDRA GARCIA HUHN									
131574CV.012916	TATSCH-COURT APPOINTED ATTORNEY	Paid by Check #141441		01/29/2016	03/08/2016	01/29/2016	03/02/2016	03/08/2016	210.00
142048CV.020416	SANCHEZ-TOBIAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #141441		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	150.00
142509CV.020416	FULTZ-COURT APPOINTED ATTORNEY	Paid by Check #141441		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	210.00
150112CV.020416	TOWNSEND,RANFT-COURT APPOINTED ATTORNEY	Paid by Check #141441		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	150.00
150798CV.012116	GUADARRAMA,GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #141441		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	150.00
151745CV.020416	TORRES,FOWLER,JR-COURT APPOINTED ATTORNEY	Paid by Check #141441		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	150.00
151745CV.021816	TORRES,FOWLER,JR-COURT APPOINTED ATTORNEY	Paid by Check #141441		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	150.00
Vendor 11793 - LAW OFFICE OF SANDRA GARCIA HUHN Totals						Invoices	7		\$1,170.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS									
150715CV.022216	ZAVALA,ROSE-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #141456		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	360.00
151132CV.020316	O'NEAL-COURT APPOINTED ATTORNEY	Paid by Check #141456		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	150.00
14-1890-CV	PONCE-COURT APPOINTED ATTORNEY	Paid by Check #141701		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	180.00
151205CV.030316	PARDO, KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #141701		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
151651CV.030316	NUTTER-COURT APPOINTED ATTORNEY	Paid by Check #141701		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS Totals						Invoices	5		\$990.00

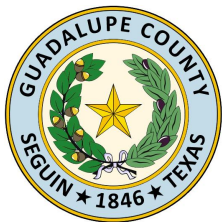


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Vendor 12385 - LAW OFFICE OF TIM MOLINA									
150900CR.022416	BRADEN-COURT APPOINTED ATTORNEY	Paid by Check #141455		02/26/2016	03/08/2016	02/26/2016	02/29/2016	03/08/2016	400.00
10-0059-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #141700		03/09/2016	03/22/2016	03/09/2016	03/15/2016	03/22/2016	300.00
15-2384-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #141700		03/09/2016	03/22/2016	03/09/2016	03/15/2016	03/22/2016	300.00
14-0024-CR	CUNNINGHAM-COURT APPOINTED ATTORNEY	Paid by Check #141700		03/10/2016	03/22/2016	03/10/2016	03/11/2016	03/22/2016	600.00
15-2236-CR	LEWIS-COURT APPOINTED ATTORNEY	Paid by Check #141700		03/10/2016	03/22/2016	03/10/2016	03/11/2016	03/22/2016	600.00
150217CR.030816	LANE-COURT APPOINTED ATTORNEY	Paid by Check #141700		03/10/2016	03/22/2016	03/10/2016	03/11/2016	03/22/2016	600.00
16-0047-CR	HARKEY-COURT APPOINTED ATTORNEY	Paid by Check #141700		03/10/2016	03/22/2016	03/10/2016	03/11/2016	03/22/2016	664.60
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals							Invoices	7	\$3,464.60
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
CCL-15-0106	SERNA, JR-COURT APPOINTED ATTORNEY	Paid by Check #141292		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	265.00
CCL-15-0114	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #141292		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	304.60
CCL-15-0936	PALOMAREZ-COURT APPOINTED ATTORNEY	Paid by Check #141292		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	250.00
CCL-15-1122	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #141292		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	215.60
CCL-15-1187	MUNIZ-COURT APPOINTED ATTORNEY	Paid by Check #141292		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	226.20
142509CV.020416	FULTZ-COURT APPOINTED ATTORNEY	Paid by Check #141292		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
150112CV.020416	TOWNSEND,RANFT-COURT APPOINTED ATTORNEY	Paid by Check #141292		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
152478CV.020416	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #141292		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
#16-00197	RANKIN-COURT APPOINTED ATTORNEY	Paid by Check #141292		02/22/2016	03/01/2016	02/22/2016	02/24/2016	03/01/2016	75.00
151133CV.022216	WRIGHT,HOUSTON,PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #141440		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	150.00
CCL-16-0164	ALSTON-COURT APPOINTED ATTORNEY	Paid by Check #141440		02/29/2016	03/08/2016	02/29/2016	03/01/2016	03/08/2016	75.00
142028CV.030316	WATSON-COURT APPOINTED ATTORNEY	Paid by Check #141665		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
150112CV.030216	TOWNSEND, RANFT-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141665		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	240.00
150644CV.030316	NOLEN-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141665		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	480.00

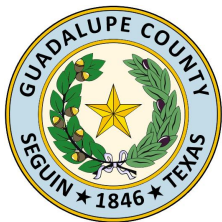


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
152380CV.031716	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #141836		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
16-0229-CV	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #141836		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
16-0575-CV	KINGSTON-COURT APPOINTED ATTORNEY	Paid by Check #141836		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals							Invoices	17	\$3,331.40
Vendor 7443 - LAW OFFICES OF DEBORAH S PERRY PLLC									
J-15-129	COURT APPOINTED ATTORNEY	Paid by Check #141254		02/22/2016	03/01/2016	02/22/2016	02/24/2016	03/01/2016	50.00
J-14-162.122215	COURT APPOINTED ATTORNEY	Paid by Check #141413		02/26/2016	03/08/2016	02/26/2016	03/02/2016	03/08/2016	70.00
J-14-167.122215	COURT APPOINTED ATTORNEY	Paid by Check #141413		02/26/2016	03/08/2016	02/26/2016	03/02/2016	03/08/2016	70.00
J-15-18.122215	COURT APPOINTED ATTORNEY	Paid by Check #141598		02/26/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	70.00
J-15-23.122215	COURT APPOINTED ATTORNEY	Paid by Check #141413		02/26/2016	03/08/2016	02/26/2016	03/02/2016	03/08/2016	70.00
J-15-43	COURT APPOINTED ATTORNEY	Paid by Check #141413		02/26/2016	03/08/2016	02/26/2016	03/02/2016	03/08/2016	70.00
J-15-70.12/22/15	COURT APPOINTED ATTORNEY	Paid by Check #141413		02/26/2016	03/08/2016	02/26/2016	03/02/2016	03/08/2016	70.00
J-15-131	COURT APPOINTED ATTORNEY	Paid by Check #141598		03/02/2016	03/22/2016	03/02/2016	03/04/2016	03/22/2016	50.00
J-16-27	COURT APPOINTED ATTORNEY	Paid by Check #141598		03/02/2016	03/22/2016	03/02/2016	03/04/2016	03/22/2016	50.00
J-15-129.030716	COURT APPOINTED ATTORNEY	Paid by Check #141598		03/07/2016	03/22/2016	03/07/2016	03/08/2016	03/22/2016	50.00
Vendor 7443 - LAW OFFICES OF DEBORAH S PERRY PLLC Totals							Invoices	10	\$620.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES									
09-0757-CR	PREISSER-COURT APPOINTED ATTORNEY JR	Paid by Check #141723		03/09/2016	03/22/2016	03/09/2016	03/10/2016	03/22/2016	600.00
14-2373-CR	SANTIAGO, JR-COURT APPOINTED ATTORNEY JF	Paid by Check #141723		03/09/2016	03/22/2016	03/09/2016	03/10/2016	03/22/2016	600.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals							Invoices	2	\$1,200.00
Vendor 5009 - LEXIS-NEXIS									
1602028036	25TH ONLINE SERVICE FOR RESEARCH 2/16	Paid by Check #141547		02/29/2016	03/22/2016	03/11/2016	03/10/2016	03/22/2016	34.00
3090459753	2ND 25TH-ONLINE SERVICE FOR RESEARCH	Paid by Check #141547		02/29/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	56.50
3090471413	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 2/16	Paid by Check #141548		02/29/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	1,160.00
Vendor 5009 - LEXIS-NEXIS Totals							Invoices	3	\$1,250.50
Vendor 11804 - LINDI S. ROBERTS & ASSOCIATES									
2016022LR	COURT REPORTERS RECORD 15-0462-CR	Paid by Check #141670		02/23/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	1,517.75
Vendor 11804 - LINDI S. ROBERTS & ASSOCIATES Totals							Invoices	1	\$1,517.75

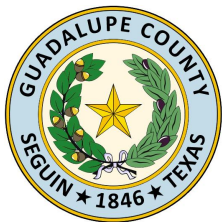


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1149 - STEVEN A. LOGSDON									
CHILDRESS.2/16	LAW ENFORCEMENT EVALUATION 2/10/16	Paid by Check #141353		02/11/2016	03/08/2016	02/11/2016	02/25/2016	03/08/2016	150.00
COLE.2/16	LAW ENFORCEMENT EVALUATION 2/20/16	Paid by Check #141353		02/20/2016	03/08/2016	02/20/2016	02/26/2016	03/08/2016	150.00
MARLEY.2/16	LAW ENFORCEMENT EVALUATION 2/26/16	Paid by Check #141500		02/27/2016	03/22/2016	03/11/2016	03/02/2016	03/22/2016	150.00
Vendor 1149 - STEVEN A. LOGSDON Totals							Invoices	3	\$450.00
Vendor 12318 - LONE STAR LIGHTING SUPPLY									
419	STOCK-METAL HALIDE BULBS (14)	Paid by Check #141844		03/08/2016	03/29/2016	03/08/2016	03/16/2016	03/29/2016	180.46
Vendor 12318 - LONE STAR LIGHTING SUPPLY Totals							Invoices	1	\$180.46
Vendor 10832 - LONGHORN PROPANE, LP									
134393	ANIMAL CONTROL 99.9 G PROPANE	Paid by Check #141828		02/22/2016	03/29/2016	03/11/2016	02/26/2016	03/29/2016	214.79
134713	ANIMAL CONTROL 87.0 G PROPANE	Paid by Check #141828		03/16/2016	03/29/2016	03/16/2016	03/21/2016	03/29/2016	174.00
Vendor 10832 - LONGHORN PROPANE, LP Totals							Invoices	2	\$388.79
Vendor 5995 - LOWES COMPANIES INC									
18538456	STORAGE CONTAINERS(100)	Paid by Check #141563		03/09/2016	03/22/2016	03/09/2016	03/11/2016	03/22/2016	1,393.00
Vendor 5995 - LOWES COMPANIES INC Totals							Invoices	1	\$1,393.00
Vendor 7334 - DOREEN A. LUEHLFING									
3/10-11/16	MILEAGE-TX COLLEGE OF PROBATE JUDGES' 3/10-11/16. SAN MARCOS	Paid by Check #141596		03/14/2016	03/22/2016	03/14/2016	03/15/2016	03/22/2016	23.97
Vendor 7334 - DOREEN A. LUEHLFING Totals							Invoices	1	\$23.97
Vendor 6107 - TILLIE B. LUKE									
J-14-133.021916	COURT APPOINTED ATTORNEY	Paid by Check #141234		02/19/2016	03/01/2016	02/19/2016	02/24/2016	03/01/2016	250.00
CCL-15-0669	DONNAN-COURT APPOINTED ATTORNEY	Paid by Check #141564		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	250.00
CCL-15-1080	MANCHA-COURT APPOINTED ATTORNEY	Paid by Check #141564		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	75.00
CCL-16-0110	ROBIN-COURT APPPOINTED ATTORNEY	Paid by Check #141564		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	100.00
CCL-16-0154	GARCIA, JR-COURT APPOINTED ATTORNEY	Paid by Check #141564		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	50.00
CCL-16-0212	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #141564		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	50.00
150715CV.022516	ZAVALA, ROSE-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141803		03/16/2016	03/29/2016	03/16/2016	03/18/2016	03/29/2016	567.50

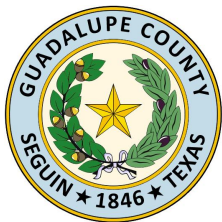


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Vendor 6107 - TILLIE B. LUKE									
150715CV.031716	ZAVALA, ROSE-COURT APPOINTED ATTORNEY	Paid by Check #141803		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
Vendor 6107 - TILLIE B. LUKE Totals							Invoices	8	\$1,492.50
Vendor 11779 - CHRISTOPHER LYERLA									
CCL-16-0109	GUZMAN-COURT APPOINTED ATTORNEY	Paid by Check #141668		02/17/2016	03/22/2016	03/11/2016	02/22/2016	03/22/2016	600.00
Vendor 11779 - CHRISTOPHER LYERLA Totals							Invoices	1	\$600.00
Vendor 3534 - LYNN PEAVEY COMPANY									
313844	CID-FLAP LIFTERS,GUNSHOT RESIDUE KITS,EVIDENCE TAPE,PRESS PLATE	Paid by Check #141528		02/09/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	279.55
314469	CID-FLAP LIFTERS,GUNSHOT RESIDUE KITS,EVIDENCE TAPE,PRESS PLATE	Paid by Check #141528		02/24/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	174.60
Vendor 3534 - LYNN PEAVEY COMPANY Totals							Invoices	2	\$454.15
Vendor 10349 - M & S ENGINEERING LLC									
22629	LINK RD AT HUBER RD- DRAINAGE STUDY	Paid by Check #141634		01/07/2016	03/22/2016	03/11/2016	03/09/2016	03/22/2016	6,952.50
22929	LINK RD AT HUBER RD- DRAINAGE STUDY	Paid by Check #141274		02/09/2016	03/01/2016	02/09/2016	02/21/2016	03/01/2016	2,906.06
Vendor 10349 - M & S ENGINEERING LLC Totals							Invoices	2	\$9,858.56
Vendor 12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS									
202	#TL122,GC#15400-REBUILD HYDRAULIC CYLINDERS(4)	Paid by Check #141729		02/25/2016	03/22/2016	03/11/2016	02/29/2016	03/22/2016	1,158.16
228	SHOP-SEAL KITS	Paid by Check #141855		03/08/2016	03/29/2016	03/08/2016	03/09/2016	03/29/2016	156.00
Vendor 12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS Totals							Invoices	2	\$1,314.16
Vendor 12294 - WALLACE MACK									
ELECTION.3/1/16	MILEAGE-ELECTION 3/1/16	Paid by Check #141692		03/01/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	193.81
Vendor 12294 - WALLACE MACK Totals							Invoices	1	\$193.81
Vendor 10040 - MARANATHA FELLOWSHIP HALL									
ELECTION.3/1/16	RENT FOR VOTING LOCATION	Paid by Check #141627		03/03/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	25.00
Vendor 10040 - MARANATHA FELLOWSHIP HALL Totals							Invoices	1	\$25.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
APR16STMT	MONTHLY BUDGET ALLOTMENT 4/16	Paid by Check #141379		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	2,976.08
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals							Invoices	1	\$2,976.08

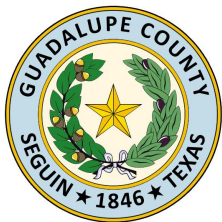


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Vendor 1166 - MARION V F D									
JAN16STMT	MONTHLY BUDGET ALLOTMENT 1/16	Paid by Check #141355		02/25/2016	03/08/2016	02/25/2016	02/25/2016	03/08/2016	3,193.59
FEB16STMT	MONTHLY BUDGET ALLOTMENT 2/16	Paid by Check #141759		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	3,193.59
Vendor 1166 - MARION V F D Totals							Invoices	2	\$6,387.18
Vendor 12763 - ALYSSA MARLEY									
3/8/16	REIMB-NEW EMPLOYEE FINGERPRINTING	Paid by Check #141860		03/22/2016	03/29/2016	03/22/2016	03/22/2016	03/29/2016	25.53
Vendor 12763 - ALYSSA MARLEY Totals							Invoices	1	\$25.53
Vendor 8253 - MARSHALL DISTRIBUTING									
61743	AREA A & E 1958G DSL	Paid by Check #141421		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	2,695.38
61744	AREA B 920G DSL	Paid by Check #141421		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	1,266.47
61745	AREA C 720G DSL	Paid by Check #141421		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	991.15
61746	AREA D 432G DSL	Paid by Check #141421		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	594.69
Vendor 8253 - MARSHALL DISTRIBUTING Totals							Invoices	4	\$5,547.69
Vendor 8555 - GREG MARTIN									
3/28-30/16	ADV PER DIEM-2016 ODYSSEY CONF 3/27-30/16.AUSTIN	Paid by Check #141618		01/13/2016	03/22/2016	03/11/2016	01/20/2016	03/22/2016	100.00
Vendor 8555 - GREG MARTIN Totals							Invoices	1	\$100.00
Vendor 12756 - JEFFREY MARTINEZ									
15-0046-CV	SANTIAGO,SOCARAS-COURT APPOINTED ATTORNEY	Paid by Check #141740		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	970.00
15-2060-CV	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #141740		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
15-2061-CV	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #141740		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	340.00
152061CV.031716	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #141858		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
Vendor 12756 - JEFFREY MARTINEZ Totals							Invoices	4	\$1,610.00
Vendor 6898 - MARIA ELENA MARTINEZ									
CCL-16-0153	VILCHIS-SOTO-COURT APPOINTED ATTORNEY	Paid by Check #141247		02/16/2016	03/01/2016	02/16/2016	02/18/2016	03/01/2016	75.00
CCL-11-0059	LAIJAS-COURT APPOINTED ATTORNEY	Paid by Check #141583		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	75.00
CCL-14-0238	ALEMAN,JR-COURT APPOINTED ATTORNEY	Paid by Check #141583		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	75.00
CCL-14-0339	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #141583		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	150.00
CCL-16-0173	SAUCEDA, JR-COURT APPOINTED ATTORNEY	Paid by Check #141583		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	75.00

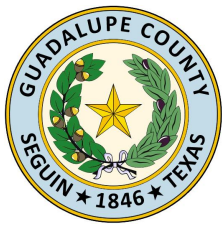


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6898 - MARIA ELENA MARTINEZ									
CCL150680.030816	BOSQUE-COURT APPOINTED ATTORNEY	Paid by Check #141583		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	75.00
Vendor 6898 - MARIA ELENA MARTINEZ Totals							Invoices	6	\$525.00
Vendor 10165 - VERNA MATA									
3/9-11/16	PER DIEM,MILEAGE,HOTEL-FY16 TRAF&CRIM PROC WKSH3/9-11/16.CORPUS	Paid by Check #141825		03/17/2016	03/29/2016	03/17/2016	03/17/2016	03/29/2016	396.03
Vendor 10165 - VERNA MATA Totals							Invoices	1	\$396.03
Vendor 6840 - MATERA PAPER CO									
249119	PLATES,BAGS,CUPS,FORKS,SPOONS	Paid by Check #141244		02/08/2016	03/01/2016	02/08/2016	02/23/2016	03/01/2016	231.20
251594	CUPS,SPOONS,FORKS,PLATES,BAGGIES	Paid by Check #141809		03/03/2016	03/29/2016	03/03/2016	03/15/2016	03/29/2016	177.96
Vendor 6840 - MATERA PAPER CO Totals							Invoices	2	\$409.16
Vendor 482 - GENE MAYES									
3/28-31/16	ADV PER DIEM-TJCTC CIVIL PROCESS 3/28-31/16.GALVESTON	Paid by Check #141485		03/04/2016	03/22/2016	03/04/2016	03/04/2016	03/22/2016	100.00
PHONE.1/16	REIMB PORTION OF CELL PHONE SERVICE 1/16	Paid by Check #141485		03/14/2016	03/22/2016	03/14/2016	03/14/2016	03/22/2016	65.00
Vendor 482 - GENE MAYES Totals							Invoices	2	\$165.00
Vendor 7991 - ZACHARY MCBRIDE									
3/3/16	REIMB-MEAL DURING INVESTIGATION CASE#16-02787	Paid by Check #10447		03/15/2016	03/22/2016	03/15/2016	03/15/2016	03/22/2016	145.43
Vendor 7991 - ZACHARY MCBRIDE Totals							Invoices	1	\$145.43
Vendor 12123 - PEGGY J. MCCAMPBELL									
14-2082-CV	ARROYO-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141841		03/16/2016	03/29/2016	03/16/2016	03/18/2016	03/29/2016	650.00
Vendor 12123 - PEGGY J. MCCAMPBELL Totals							Invoices	1	\$650.00
Vendor 5073 - MCCREARY VESELKA BRAGG & ALLEN PC									
117054	COLLECTION FEE 1/10/16 JP#4	Paid by Check #141227		01/10/2016	03/01/2016	02/11/2016	02/23/2016	03/01/2016	85.50
117437	COLLECTION FEE 1/18/16 JP#4	Paid by Check #141227		01/18/2016	03/01/2016	02/11/2016	02/23/2016	03/01/2016	321.60
117739	COLLECTION FEE 1/24/16 JP#4	Paid by Check #141227		01/24/2016	03/01/2016	02/11/2016	02/23/2016	03/01/2016	60.30
118079	COLLECTION FEE 1/30/16 JP#1	Paid by Check #141549		01/30/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	295.80
118458	COLLECTION FEE 2/8/16 JP#1	Paid by Check #141549		02/08/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	207.60
118905	COLLECTION FEE 2/13/16 JP#1	Paid by Check #141549		02/13/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	855.30
119093	COLLECTION FEE 2/16/16 JP#4	Paid by Check #141227		02/16/2016	03/01/2016	02/16/2016	02/23/2016	03/01/2016	4,268.93
119410	COLLECTION FEE 2/20/16 JP#1	Paid by Check #141549		02/20/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	677.54

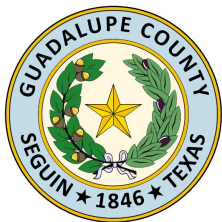


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5073 - MCCREARY VESELKA BRAGG & ALLEN PC									
120456	COLLECTION FEE 3/1/16 JP#1	Paid by Check #141549		03/01/2016	03/22/2016	03/01/2016	03/14/2016	03/22/2016	7,500.18
116244	COLLECTION FEE 12/21/15 JP#4	Paid by Check #141227		12/21/2016	03/01/2016	02/11/2016	02/23/2016	03/01/2016	367.80
116519	COLLECTION FEE 12/27/15 JP#4	Paid by Check #141227		12/27/2016	03/01/2016	02/11/2016	02/23/2016	03/01/2016	90.00
Vendor 5073 - MCCREARY VESELKA BRAGG & ALLEN PC Totals							Invoices	11	\$14,730.55
Vendor 6311 - AUDREY MCDOUGAL									
3/9-11/16	ADV PER DIEM-TAC CO MGMT & RISK CONF 3/9-11/16.GALVESTON	Paid by Check #141237		02/04/2016	03/01/2016	02/04/2016	02/23/2016	03/01/2016	70.00
4/5-7/16	ADV PER DIEM-SCHOOL FOR LOCAL HR CONF 4/5-7/16.COLLEGE STATION	Paid by Check #141806		03/02/2016	03/29/2016	03/02/2016	03/01/2016	03/29/2016	70.00
Vendor 6311 - AUDREY MCDOUGAL Totals							Invoices	2	\$140.00
Vendor 12415 - MCGINNIS LOCHRIDGE									
204959	WOODLAKE CLAIM-DECEMBER 2015	Paid by Check #141318		01/26/2016	03/01/2016	02/11/2016	02/18/2016	03/01/2016	52,579.42
Vendor 12415 - MCGINNIS LOCHRIDGE Totals							Invoices	1	\$52,579.42
Vendor 6544 - JAMES MCKAY									
14-0467-CR	BORDELON INVESTIGATIVE EXPENSE	Paid by Check #141403		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	720.00
Vendor 6544 - JAMES MCKAY Totals							Invoices	1	\$720.00
Vendor 1161 - MCQUEENEY V F D									
JAN16STMT	MONTHLY BUDGET ALLOTMENT 1/16	Paid by Check #141354		02/25/2016	03/08/2016	02/25/2016	02/25/2016	03/08/2016	4,544.01
FEB16STMT	MONTHLY BUDGET ALLOTMENT 2/16	Paid by Check #141758		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	4,544.01
Vendor 1161 - MCQUEENEY V F D Totals							Invoices	2	\$9,088.02
Vendor 11399 - MEDTOX LABORATORIES, INC									
022016403537.	DRUG CONFIRMATIONS FEB 2016	Paid by Check #141652		02/29/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	52.90
Vendor 11399 - MEDTOX LABORATORIES, INC Totals							Invoices	1	\$52.90
Vendor 12145 - MENDOZA LAW OFFICES PLLC									
CCL-14-0209	PERRIN-COURT APPOINTED ATTORNEY	Paid by Check #141307		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	250.00
CCL-15-0611	TWOMEY-COURT APPOINTED ATTORNEY	Paid by Check #141307		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	100.00
CCL-15-0639	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #141307		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	250.00
CCL-15-1275	MATHIS-COURT APPOINTED ATTORNEY	Paid by Check #141307		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	100.00

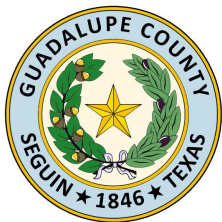


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12145 - MENDOZA LAW OFFICES PLLC									
CCL-15-1141	SHEPPARD-COURT APPOINTED ATTORNEY	Paid by Check #141446		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	75.00
CCL-16-0179	RAMIREZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #141446		03/01/2016	03/08/2016	03/01/2016	03/02/2016	03/08/2016	75.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals							Invoices	6	\$850.00
Vendor 12751 - MENN & ASSOCIATES									
16-2-6	APPRAISAL-205 E. WEINERT STREET	Paid by Check #141470		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	2,000.00
Vendor 12751 - MENN & ASSOCIATES Totals							Invoices	1	\$2,000.00
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY									
1185946	FOOD,DETERGENT	Paid by Check #141263		02/05/2016	03/01/2016	02/05/2016	02/12/2016	03/01/2016	5,366.82
1187583	FOOD,DETERGENT	Paid by Check #141819		03/04/2016	03/29/2016	03/04/2016	03/15/2016	03/29/2016	7,044.91
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals							Invoices	2	\$12,411.73
Vendor 7153 - MID-STATES SERVICES, INC.									
315372	COMMISSARY:DEODORANT,SHAV E GEL,GREETING CARDS,SNACKS,NOTE PADS	Paid by Check #141250		02/18/2016	03/01/2016	02/18/2016	02/23/2016	03/01/2016	1,373.36
315562	COMMISSARY:SNACKS,IBUPROFEN,VIT,L TABLETS,R GLASSES	Paid by Check #141589		02/25/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	1,834.96
315563	T PAPER	Paid by Check #141589		02/25/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	5,107.20
315733	COMMISSARY:SNACKS,IBUPROFEN,WORD PUZZLE BOOKS	Paid by Check #141589		03/03/2016	03/22/2016	03/03/2016	03/07/2016	03/22/2016	1,030.40
Vendor 7153 - MID-STATES SERVICES, INC. Totals							Invoices	4	\$9,345.92
Vendor 8356 - JAMES E. MILLAN									
14-0937-CR	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #141613		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	600.00
Vendor 8356 - JAMES E. MILLAN Totals							Invoices	1	\$600.00
Vendor 908 - BONNIE C. MINATRA									
CPS.2/24/16	CPS COURT REPORTING SERVICE 2/4/16	Paid by Check #141187		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	350.00
Vendor 908 - BONNIE C. MINATRA Totals							Invoices	1	\$350.00
Vendor 6656 - MOBILEX USA									
17163*02-2016	CHEST X RAYS 2/16	Paid by Check #141580		03/01/2016	03/22/2016	03/01/2016	03/04/2016	03/22/2016	540.00
17163*02-2016.	INMATE MEDICAL SERVICES	Paid by Check #141580		03/01/2016	03/22/2016	03/01/2016	03/04/2016	03/22/2016	360.00
Vendor 6656 - MOBILEX USA Totals							Invoices	2	\$900.00

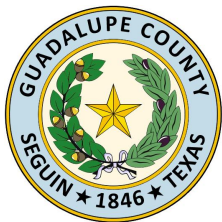


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Vendor 7674 - MOODY GARDENS HOTEL									
275369.3/16	HOTEL BLANKENSHIP-TAC CO MGMT&RISK CONF 3/9- 11/16.GALVESTON	Paid by Check #141258		02/04/2016	03/01/2016	02/04/2016	02/09/2016	03/01/2016	317.40
275374.3/16	HOTEL MCDUGAL-TAC CO MGMT & RISK CONF 3/9- 11/16.GALVESTON	Paid by Check #141257		02/04/2016	03/01/2016	02/04/2016	02/09/2016	03/01/2016	317.40
Vendor 7674 - MOODY GARDENS HOTEL Totals								Invoices 2	\$634.80
Vendor 12156 - REBECCA CAROLINE MOORE									
142518CV.020416	ARENAS-COURT APPOINTED ATTORNEY	Paid by Check #141308		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
150958CV.020416	HARPOOL-COURT APPOINTED ATTORNEY	Paid by Check #141308		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
151619CV.020416	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #141308		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	230.00
15-1745-CV	TORRES,MORALES,FOWLER,JR- COURT APPOINTED ATTORNEY	Paid by Check #141447		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	150.00
151806CV.021816	HOLDER-COURT APPOINTED ATTORNEY	Paid by Check #141447		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	150.00
152381CV.021816	DEAS-COURT APPOINTED ATTORNEY	Paid by Check #141447		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	150.00
142028CV.030316	WATSON-COURT APPOINTED ATTORNEY	Paid by Check #141684		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
152381CV.031716	DEAS-COURT APPOINTED ATTORNEY	Paid by Check #141842		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	225.00
16-0539-CV	MESSINGER-COURT APPOINTED ATTORNEY	Paid by Check #141842		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	210.00
Vendor 12156 - REBECCA CAROLINE MOORE Totals								Invoices 9	\$1,565.00
Vendor 3610 - MOORE MEDICAL LLC									
98944925I	MEDICAL SUPPLIES	Paid by Check #141216		01/26/2016	03/01/2016	02/11/2016	02/12/2016	03/01/2016	302.15
9058805I	MEDICAL SUPPLIES	Paid by Check #141216		02/01/2016	03/01/2016	02/01/2016	02/12/2016	03/01/2016	(13.22)
98951204I	MEDICAL SUPPLIES	Paid by Check #141216		02/01/2016	03/01/2016	02/01/2016	02/12/2016	03/01/2016	13.22
98968097I	MEDICAL SUPPLIES	Paid by Check #141530		02/16/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	838.50
98971881I	MEDICAL SUPPLIES	Paid by Check #141530		02/18/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	425.99
98974648I	MEDICAL SUPPLIES	Paid by Check #141530		02/22/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	27.09
98980741I	MEDICAL SUPPLIES	Paid by Check #141530		02/25/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	489.56
98982751I	MEDICAL SUPPLIES	Paid by Check #141530		02/29/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	185.74
Vendor 3610 - MOORE MEDICAL LLC Totals								Invoices 8	\$2,269.03
Vendor 503 - THOMAS MORRIS									
141760CV.020416	DEABLA,ESCALANTE,ARVISO,RAM ON-COURT APPOINTED ATTORNEY	Paid by Check #141185		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00

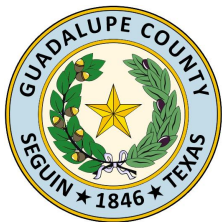


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Vendor 503 - THOMAS MORRIS									
142048CV.020416	SANCHEZ,TOBIAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #141185		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
151667CV.021816	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by Check #141349		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	150.00
14-1442-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #141349		02/23/2016	03/08/2016	02/23/2016	02/25/2016	03/08/2016	600.00
CCL-13-0686	LAREDO-COURT APPOINTED ATTORNEY	Paid by Check #141487		03/07/2016	03/22/2016	03/07/2016	03/08/2016	03/22/2016	265.00
CCL-14-0521	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #141487		03/07/2016	03/22/2016	03/07/2016	03/10/2016	03/22/2016	201.00
CCL-15-0929	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #141487		03/07/2016	03/22/2016	03/07/2016	03/08/2016	03/22/2016	75.00
CCL-15-1379	MAGANA-COURT APPOINTED ATTORNEY	Paid by Check #141487		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	79.80
CCL-15-1380	MAGANA-COURT APPOINTED ATTORNEY	Paid by Check #141487		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	79.80
14-1459-CR	OLIVO-COURT APPOINTED ATTORNEY	Paid by Check #141487		03/11/2016	03/22/2016	03/11/2016	03/15/2016	03/22/2016	600.00
15-1593-CR	OLIVO-COURT APPOINTED ATTORNEY	Paid by Check #141487		03/11/2016	03/22/2016	03/11/2016	03/15/2016	03/22/2016	600.00
150716CV.031716	GARCIA, JR-COURT APPOINTED ATTORNEY	Paid by Check #141752		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
Vendor 503 - THOMAS MORRIS Totals						Invoices	12		\$3,100.60
Vendor 6405 - MORRISON SUPPLY CO.									
S100231232.001	JUV-WATER FOUNTAIN	Paid by Check #141399		02/18/2016	03/08/2016	02/18/2016	02/22/2016	03/08/2016	647.49
Vendor 6405 - MORRISON SUPPLY CO. Totals						Invoices	1		\$647.49
Vendor 11961 - RYAN SCOTT MYCUE									
3/22-24/16	PER DIEM-NCIB AUTO THEFT TRAINING 3/21-24/16.BEAUMONT	Paid by Check #141681		03/03/2016	03/22/2016	03/03/2016	03/07/2016	03/22/2016	100.00
Vendor 11961 - RYAN SCOTT MYCUE Totals						Invoices	1		\$100.00
Vendor 11533 - MEGAN NAVA									
12/9/15-3/10/16	MILEAGE 12/9/15-3/10/16	Paid by Check #141660		03/11/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	55.67
Vendor 11533 - MEGAN NAVA Totals						Invoices	1		\$55.67
Vendor 4327 - NEOPOST USA									
53751810	ELECTIONS-POSTAGE MACHINE RENTAL 4/13/16-7/12/16	Paid by Check #141792		03/14/2016	03/29/2016	03/14/2016	03/21/2016	03/29/2016	582.09
Vendor 4327 - NEOPOST USA Totals						Invoices	1		\$582.09

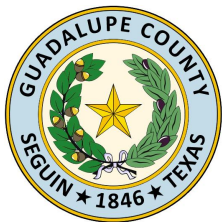


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Vendor 12698 - NEW BERLIN CITY HALL									
ELECTION.3/1/16	RENT FOR VOTING LOCATION	Paid by Check #141730		03/03/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	125.00
Vendor 12698 - NEW BERLIN CITY HALL Totals						Invoices	1		\$125.00
Vendor 1243 - NEW BERLIN V F D									
JAN16STMT	MONTHLY BUDGET ALLOTMENT 1/16	Paid by Check #141359		02/25/2016	03/08/2016	02/25/2016	02/25/2016	03/08/2016	3,874.69
FEB16STMT	MONTHLY BUDGET ALLOTMENT 2/16	Paid by Check #141762		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	3,874.69
Vendor 1243 - NEW BERLIN V F D Totals						Invoices	2		\$7,749.38
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.2/16	OEM SITE 1 2/16	Paid by Check #141804		03/11/2016	03/29/2016	03/11/2016	03/17/2016	03/29/2016	24.50
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals						Invoices	1		\$24.50
Vendor 6486 - NNDDA									
MILLER.2016	MEMBERSHIP DUES,CERTIFICATION FEE-M.MILLER,REX	Paid by Check #141574		02/26/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	55.00
Vendor 6486 - NNDDA Totals						Invoices	1		\$55.00
Vendor 12715 - O'CONNER'S									
100446202	(454)TX PROP CODE15-16,TX RULES CIVIL TRIALS16,TX CR CODES15-16	Paid by Check #141332		02/10/2016	03/01/2016	02/10/2016	02/23/2016	03/01/2016	282.40
Vendor 12715 - O'CONNER'S Totals						Invoices	1		\$282.40
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO									
534112	MILK,JUICE	Paid by Check #141204		02/15/2016	03/01/2016	02/15/2016	02/23/2016	03/01/2016	375.50
535719	MILK,JUICE	Paid by Check #141204		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	258.95
8100158	MILK,JUICE	Paid by Check #141204		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	325.50
539242	MILK,JUICE	Paid by Check #141516		02/22/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	244.30
540968	MILK,JUICE	Paid by Check #141516		02/24/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	436.95
542909	MILK,JUICE	Paid by Check #141516		02/26/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	243.75
543919	MILK,JUICE	Paid by Check #141516		02/29/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	275.50
546098	MILK,JUICE	Paid by Check #141516		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	375.50
548093	MILK,JUICE	Paid by Check #141516		03/04/2016	03/22/2016	03/04/2016	03/07/2016	03/22/2016	292.50
549078	MILK,JUICE	Paid by Check #141777		03/07/2016	03/29/2016	03/07/2016	03/15/2016	03/29/2016	275.50
8100596	MILK,JUICE	Paid by Check #141777		03/09/2016	03/29/2016	03/09/2016	03/15/2016	03/29/2016	234.80
8100633	MILK,JUICE	Paid by Check #141777		03/11/2016	03/29/2016	03/11/2016	03/15/2016	03/29/2016	373.00
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO Totals						Invoices	12		\$3,711.75

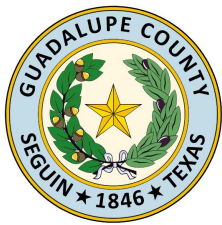


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12630 - SABRINA OBERMEYER									
ELECTION.3/1/16	MILEAGE-ELECTION 3/1/16	Paid by Check #141725		03/15/2016	03/22/2016	03/15/2016	03/16/2016	03/22/2016	73.17
Vendor 12630 - SABRINA OBERMEYER Totals								Invoices 1	\$73.17
Vendor 3328 - PHYLIS OFFERMAN									
14-2294-CV	LUNA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #141213		02/18/2016	03/01/2016	02/18/2016	02/23/2016	03/01/2016	500.00
15-0715-CV	ZAVALA,ROSE-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #141213		02/18/2016	03/01/2016	02/18/2016	02/23/2016	03/01/2016	800.00
14-2509-CV	FULTZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141526		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	500.00
15-0112-CV	TOWNSEND,RANFT-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141526		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	500.00
15-0644-CV	NOLEN- COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141526		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	500.00
15-1041-CV	STEPHENS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141526		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	500.00
Vendor 3328 - PHYLIS OFFERMAN Totals								Invoices 6	\$3,300.00
Vendor 4072 - OFFICE DEPOT									
820405031-001	PENS,CARTRIDGES,STAPLER,FILE HOLDER,PENS,LYSOL	Paid by Check #141219		01/27/2016	03/01/2016	02/11/2016	02/01/2016	03/01/2016	388.66
820405219-001	PENS,CARTRIDGES,STAPLER,FILE HOLDER,PENS,LYSOL	Paid by Check #141219		01/27/2016	03/01/2016	02/11/2016	02/01/2016	03/01/2016	624.26
820405220-001	PENS,CARTRIDGES,STAPLER,FILE HOLDER,PENS,LYSOL	Paid by Check #141219		01/27/2016	03/01/2016	02/11/2016	02/01/2016	03/01/2016	28.60
820568245-001	CD/DVD	Paid by Check #141219		01/29/2016	03/01/2016	02/11/2016	02/08/2016	03/01/2016	66.44
820884423-001	COLOR PAPER,POST IT,DESK LAMP,LABELS	Paid by Check #141219		02/03/2016	03/01/2016	02/03/2016	02/08/2016	03/01/2016	88.81
820884494-001	COLOR PAPER,POST IT,DESK LAMP,LABELS	Paid by Check #141219		02/03/2016	03/01/2016	02/03/2016	02/08/2016	03/01/2016	10.39
1899278046	ENVELOPES	Paid by Check #141535		02/04/2016	03/22/2016	03/11/2016	02/16/2016	03/22/2016	35.04
820405031-002	PENS,CARTRIDGES,STAPLER,FILE HOLDER,PENS,LYSOL	Paid by Check #141219		02/05/2016	03/01/2016	02/05/2016	02/16/2016	03/01/2016	150.99
822268256-001	MARKERS,WHITE BOARD	Paid by Check #141219		02/05/2016	03/01/2016	02/05/2016	02/16/2016	03/01/2016	70.38
822401263-001	SCANNER	Paid by Check #141219		02/05/2016	03/01/2016	02/05/2016	02/16/2016	03/01/2016	475.19
1901243854	RETURN-ENVELOPES	Paid by Check #141535		02/09/2016	03/22/2016	03/11/2016	02/16/2016	03/22/2016	(35.04)
821926865-001	RETURN-FRAMES(3)	Paid by Check #141219		02/10/2016	03/01/2016	02/10/2016	02/16/2016	03/01/2016	(50.85)
823019472-001	THERMAL PAPER	Paid by Check #141219		02/10/2016	03/01/2016	02/10/2016	02/16/2016	03/01/2016	61.65
823218172-001	BUSINESS CARDS(PAPER),MEMO BOOKS,DIVIDERS,ENVELOPES,BA TTERIES	Paid by Check #141384		02/10/2016	03/08/2016	02/10/2016	02/16/2016	03/08/2016	265.74

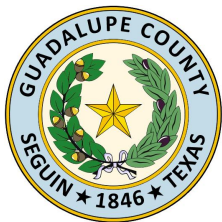


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Vendor 4072 - OFFICE DEPOT									
823218549-001	BUSINESS CARDS(PAPER),MEMO BOOKS,DIVIDERS,ENVELOPES,BATTERIES	Paid by Check #141384		02/10/2016	03/08/2016	02/10/2016	02/16/2016	03/08/2016	4.18
823219649-001	CREAMER,BUBBLE MAILERS,TABS,PENS	Paid by Check #141219		02/10/2016	03/01/2016	02/10/2016	02/16/2016	03/01/2016	70.35
823246083-001	INK STAMP,FOLDERS	Paid by Check #141219		02/10/2016	03/01/2016	02/10/2016	02/16/2016	03/01/2016	52.45
823246451-001	INK STAMP,FOLDERS	Paid by Check #141219		02/10/2016	03/01/2016	02/10/2016	02/16/2016	03/01/2016	19.98
823268394-001	CARTRIDGES,BADGE HOLDERS,TAPE,ENVELOPE MOISTENER	Paid by Check #141384		02/10/2016	03/08/2016	02/10/2016	02/16/2016	03/08/2016	335.40
823323759-001	BINDER,INDEX TABS,STENO BOOKS,COVER STOCK,TABLE LAMP,CARTRIDGES	Paid by Check #141790		02/10/2016	03/29/2016	03/11/2016	02/16/2016	03/29/2016	383.64
823323868-001	BINDER,INDEX TABS,STENO BOOKS,COVER STOCK,TABLE LAMP,CARTRIDGES	Paid by Check #141790		02/10/2016	03/29/2016	03/11/2016	02/16/2016	03/29/2016	5.69
823218548-001	BUSINESS CARDS(PAPER),MEMO BOOKS,DIVIDERS,ENVELOPES,BATTERIES	Paid by Check #141384		02/11/2016	03/08/2016	02/11/2016	02/16/2016	03/08/2016	179.96
823602665-001	CARTRIDGES	Paid by Check #141219		02/11/2016	03/01/2016	02/11/2016	02/16/2016	03/01/2016	289.79
823246452-001	INK STAMP,FOLDERS	Paid by Check #141219		02/12/2016	03/01/2016	02/12/2016	02/22/2016	03/01/2016	224.97
1904398320	COLOR PAPER,POST IT,DESK LAMP,LABELS	Paid by Check #141219		02/17/2016	03/01/2016	02/17/2016	02/22/2016	03/01/2016	29.99
824026614-001	CARTRIDGE	Paid by Check #141219		02/17/2016	03/01/2016	02/17/2016	02/22/2016	03/01/2016	61.46
824568855-001	FLASH DRIVES	Paid by Check #141535		02/17/2016	03/22/2016	02/17/2016	02/22/2016	03/22/2016	86.01
824602998-001	PANASONIC COPIER/FAX MACHINE	Paid by Check #141219		02/17/2016	03/01/2016	02/17/2016	02/22/2016	03/01/2016	145.34
824747684-001	FORM HOLDER,CARTRIDGES	Paid by Check #141384		02/18/2016	03/08/2016	02/18/2016	02/22/2016	03/08/2016	296.75
824061057-001	DUAL MONITOR STAND	Paid by Check #141535		02/19/2016	03/22/2016	03/11/2016	02/29/2016	03/22/2016	138.57
824508848-001	BOOKING FORMS,MAGISTRATE FORMS	Paid by Check #141384		02/19/2016	03/08/2016	02/19/2016	02/29/2016	03/08/2016	859.92
825115861-001	HR-PAPER(10)	Paid by Check #141384		02/19/2016	03/08/2016	02/19/2016	02/29/2016	03/08/2016	339.90
825245832-001	JP#4-PAPER(2)	Paid by Check #141384		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	67.98
825648981-001	2ND 25TH-PAPER(3)	Paid by Check #141384		02/23/2016	03/08/2016	02/23/2016	02/29/2016	03/08/2016	101.97
825086277-001	CARTRIDGES,PENCILS	Paid by Check #141384		02/24/2016	03/08/2016	02/24/2016	02/29/2016	03/08/2016	281.31
825144876-001	COVER STOCK,PENS,FILE JACKETS,FOLDERS	Paid by Check #141384		02/24/2016	03/08/2016	02/24/2016	02/29/2016	03/08/2016	132.09
825145095-001	COVER STOCK,PENS,FILE JACKETS,FOLDERS	Paid by Check #141384		02/24/2016	03/08/2016	02/24/2016	02/29/2016	03/08/2016	17.79
825674693-001	PENS,BINDER,HIGHLIGHTERS,DR	Paid by Check #141384		02/24/2016	03/08/2016	02/24/2016	02/29/2016	03/08/2016	73.34
825674736-001	AWER ORGANIZER,INK STAMPS PENS,BINDER,HIGHLIGHTERS,DR	Paid by Check #141384		02/24/2016	03/08/2016	02/24/2016	02/29/2016	03/08/2016	73.43
	AWER ORGANIZER,INK STAMPS								

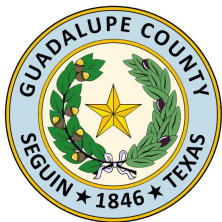


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Vendor 4072 - OFFICE DEPOT									
825852130-001	CARTRIDGES,BADGE HOLDERS,CARD REELS,EXPANDING FOLDERS	Paid by Check #141535		02/24/2016	03/22/2016	03/11/2016	02/29/2016	03/22/2016	441.20
825913417-001	CARTRIDGES,DIVIDERS,BINDER, BATTERIES,PENS,B-CARDS (PAPER),LABELS	Paid by Check #141384		02/24/2016	03/08/2016	02/24/2016	02/29/2016	03/08/2016	697.05
825913545-001	CARTRIDGES,DIVIDERS,BINDER, BATTERIES,PENS,B-CARDS (PAPER),LABELS	Paid by Check #141384		02/24/2016	03/08/2016	02/24/2016	02/29/2016	03/08/2016	29.22
825927951-001	CARTRIDGES,COLOR PAPER	Paid by Check #141535		02/24/2016	03/22/2016	03/11/2016	02/29/2016	03/22/2016	396.67
825955866-001	MARKERS,BINDERS,TABS,STAPLE REMOVER,SCISSORS,B-CARDS (PAPER)	Paid by Check #141535		02/24/2016	03/22/2016	02/24/2016	02/29/2016	03/22/2016	1,041.51
825955958-001	MARKERS,BINDERS,TABS,STAPLE REMOVER,SCISSORS,B-CARDS (PAPER)	Paid by Check #141535		02/24/2016	03/22/2016	03/11/2016	02/29/2016	03/22/2016	214.35
1908033963	CARTRIDGES,BOXES,PENS,CARD GUIDES,TABS,LABELS	Paid by Check #141535		02/26/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	176.57
824362219-001	BLACK PRESSTEX BINDERS(100)	Paid by Check #141535		02/26/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	477.00
826753389-001	COUNTY CLERK-LETTER (20);LEGAL(20)	Paid by Check #141535		02/26/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	1,668.40
1909136435	CARTRIDGES,ENVELOPES	Paid by Check #141535		02/29/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	102.09
1909140206	ENVELOPES	Paid by Check #141535		02/29/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	16.04
827132619-001	274TH DISTRICT-PAPER(1)	Paid by Check #141535		03/01/2016	03/22/2016	03/01/2016	03/07/2016	03/22/2016	33.99
826867581-001	BINDERS,FOLDERS,TAPE,R- BANDS,POSTAGE STAMPS,SERVICE FEE	Paid by Check #141535		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	143.28
826867967-001	BINDERS,FOLDERS,TAPE,R- BANDS,POSTAGE STAMPS,SERVICE FEE	Paid by Check #141535		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	23.98
827228857-001	BINDER,FOLDERS,DIVIDERS,MEM O BOOKS	Paid by Check #141535		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	117.65
827303559-001	MARKER,CLIPS,SANITIZER,STICK NOTES,TAPE	Paid by Check #141535		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	40.88
827323055-001	P TOWELS,REPORT COVERS	Paid by Check #141535		03/03/2016	03/22/2016	03/03/2016	03/07/2016	03/22/2016	45.48
827626152-001	JUV-PAPER(10)	Paid by Check #141535		03/03/2016	03/22/2016	03/03/2016	03/07/2016	03/22/2016	339.90
826847599-001	RETURN-CARTRIDGES	Paid by Check #141535		03/07/2016	03/22/2016	03/07/2016	03/14/2016	03/22/2016	(149.38)
828466183-001	RIBBON,STAPLES,ENVELOPES,NO TEBOOK	Paid by Check #141790		03/09/2016	03/29/2016	03/09/2016	03/14/2016	03/29/2016	185.07
828600321-001	GLUE,SHREDDER LUBE,B-CARD WALLET,MESH ORGANIZER,CLIP HOLDER	Paid by Check #141790		03/09/2016	03/29/2016	03/09/2016	03/14/2016	03/29/2016	61.17
828600661-001	GLUE,SHREDDER LUBE,B-CARD WALLET,MESH ORGANIZER,CLIP HOLDER	Paid by Check #141790		03/09/2016	03/29/2016	03/09/2016	03/14/2016	03/29/2016	6.79

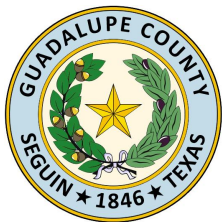


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Vendor 4072 - OFFICE DEPOT									
828893101-001	DISTRICT CLERK-PAPER(30)	Paid by Check #141790		03/10/2016	03/29/2016	03/10/2016	03/14/2016	03/29/2016	1,019.70
Vendor 4072 - OFFICE DEPOT Totals							Invoices	62	\$13,581.13
Vendor 8630 - OMEGA LABORATORIES, INC									
209722016	HAIR ANALYSIS FEB 2016	Paid by Check #141622		03/01/2016	03/22/2016	03/01/2016	03/14/2016	03/22/2016	60.00
Vendor 8630 - OMEGA LABORATORIES, INC Totals							Invoices	1	\$60.00
Vendor 10676 - MIKE PAFORT									
PHONE.1/16	REIMB PORTION OF CELL PHONE SERVICE 1/16	Paid by Check #141279		02/19/2016	03/01/2016	02/19/2016	02/19/2016	03/01/2016	50.00
PHONE.2/16	REIMB PORTION OF CELL PHONE SERVICE 2/16	Paid by Check #141638		03/14/2016	03/22/2016	03/14/2016	03/15/2016	03/22/2016	50.00
Vendor 10676 - MIKE PAFORT Totals							Invoices	2	\$100.00
Vendor 1259 - PALMER MORTUARY INC									
DURAN.2/16	C. DURAN-TRANSPORT TO FUNERAL HOME 2/4/16	Paid by Check #141502		02/29/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	175.00
HOLLAND.2/16	J. HOLLAND-TRANSPORT TO FUNERAL HOME 2/20/16	Paid by Check #141502		02/29/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	175.00
Vendor 1259 - PALMER MORTUARY INC Totals							Invoices	2	\$350.00
Vendor 1262 - PARKER LUMBER									
106427/U	LUBE CENTER-CONCRETE WIRE	Paid by Check #141192		02/16/2016	03/01/2016	02/16/2016	02/24/2016	03/01/2016	319.98
106970/U	PARKING GARAGE-CHAIN,EYE BOLT,CONCRETE BIT	Paid by Check #141503		02/25/2016	03/22/2016	03/11/2016	03/02/2016	03/22/2016	16.42
106986/U	ELECTIONS-SILICONE TUBES,RIVETS	Paid by Check #141503		02/25/2016	03/22/2016	03/11/2016	03/02/2016	03/22/2016	15.97
107152/U	FLOOR MACHINE-EYE BOLTS	Paid by Check #141503		02/29/2016	03/22/2016	03/11/2016	03/02/2016	03/22/2016	4.07
Vendor 1262 - PARKER LUMBER Totals							Invoices	4	\$356.44
Vendor 1104 - PARKERS CITY PHARMACY									
2/10-16/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #141190		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	563.35
2/17-23/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #141498		02/25/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	112.17
2/24-29/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #141756		03/11/2016	03/29/2016	03/11/2016	03/17/2016	03/29/2016	1,042.20
3/1-8/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #141756		03/11/2016	03/29/2016	03/11/2016	03/17/2016	03/29/2016	1,028.05
6042944	EMPLOYEE TB VACCINES	Paid by Check #141756		03/11/2016	03/29/2016	03/11/2016	03/17/2016	03/29/2016	948.20
Vendor 1104 - PARKERS CITY PHARMACY Totals							Invoices	5	\$3,693.97
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC									
016113	RED SOLAR LIGHTS	Paid by Check #141210		02/01/2016	03/01/2016	02/11/2016	02/24/2016	03/01/2016	299.70
016114	SIGN CLAMPS	Paid by Check #141210		02/01/2016	03/01/2016	02/11/2016	02/24/2016	03/01/2016	558.00

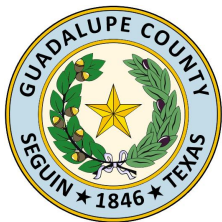


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Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC									
016387	SHEETING	Paid by Check #141781		03/08/2016	03/29/2016	03/08/2016	03/11/2016	03/29/2016	1,493.25
016447	APPLICATION TAPE	Paid by Check #141781		03/08/2016	03/29/2016	03/08/2016	03/11/2016	03/29/2016	368.00
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC Totals						Invoices	4		\$2,718.95
Vendor 1009 - VICKI PATTILLO									
14-1890-CV	PONCE-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141188		02/17/2016	03/01/2016	02/17/2016	02/18/2016	03/01/2016	400.00
142596CV.030916	SUTHERLAND, PASILLAS, GREEN-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141754		03/15/2016	03/29/2016	03/15/2016	03/18/2016	03/29/2016	400.00
Vendor 1009 - VICKI PATTILLO Totals						Invoices	2		\$800.00
Vendor 10824 - ADRIAN PEREZ									
08-2097-CR	ALEGRIA, III-COURT APPOINTED ATTORNEY	Paid by Check #141282		02/17/2016	03/01/2016	02/17/2016	02/22/2016	03/01/2016	600.00
15-0234-CR	SHEARIN-COURT APPOINTED ATTORNEY	Paid by Check #141282		02/17/2016	03/01/2016	02/17/2016	02/18/2016	03/01/2016	600.00
CCL-15-0039	BARHIGHT-COURT APPOINTED ATTORNEY	Paid by Check #141282		02/17/2016	03/01/2016	02/17/2016	02/18/2016	03/01/2016	75.00
CCL-15-0165	CONTRERAS III-COURT APPOINTED ATTORNEY	Paid by Check #141282		02/17/2016	03/01/2016	02/17/2016	02/18/2016	03/01/2016	250.00
CCL-15-0431	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #141282		02/17/2016	03/01/2016	02/17/2016	02/18/2016	03/01/2016	75.00
CCL-15-0772	PENA-COURT APPOINTED ATTORNEY	Paid by Check #141282		02/17/2016	03/01/2016	02/17/2016	02/18/2016	03/01/2016	200.00
CCL-15-0824	VALADEZ-COURT APPOINTED ATTORNEY	Paid by Check #141282		02/17/2016	03/01/2016	02/17/2016	02/18/2016	03/01/2016	75.00
CCL-15-1213	CASTILLO-COURT APPOINTED ATTORNEY	Paid by Check #141282		02/17/2016	03/01/2016	02/17/2016	02/18/2016	03/01/2016	200.00
CCL-15-1319	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #141282		02/17/2016	03/01/2016	02/17/2016	02/18/2016	03/01/2016	150.00
CCL-16-0063	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #141282		02/17/2016	03/01/2016	02/17/2016	02/18/2016	03/01/2016	75.00
CCL-16-0143	SANTOS-CAMARILLO-COURT APPOINTED ATTORNEY	Paid by Check #141282		02/17/2016	03/01/2016	02/17/2016	02/18/2016	03/01/2016	75.00
CCL-12-1836	MITCHELL-COURT APPOINTED ATTORNEY	Paid by Check #141282		02/22/2016	03/01/2016	02/22/2016	02/23/2016	03/01/2016	285.00
CCL-15-0043	GONZALES-COURT APPOINTED ATTORNEY JH	Paid by Check #141435		02/27/2016	03/08/2016	02/27/2016	02/25/2016	03/08/2016	250.00
CCL-14-0645	HAVERLAH-COURT APPOINTED ATTORNEY	Paid by Check #141640		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	250.00
CCL-15-0853	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #141640		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	100.00

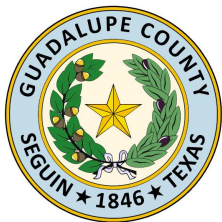


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10824 - ADRIAN PEREZ									
CCL-15-1059	SCOTT-COURT APPOINTED ATTORNEY	Paid by Check #141640		03/09/2016	03/22/2016	03/09/2016	03/10/2016	03/22/2016	200.00
Vendor 10824 - ADRIAN PEREZ Totals						Invoices	16		\$3,460.00
Vendor 10326 - PINNACLE PROPANE									
GUACOU.2/16	PROPANE	Paid by Check #141632		02/29/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	34.00
Vendor 10326 - PINNACLE PROPANE Totals						Invoices	1		\$34.00
Vendor 2230 - PITNEY BOWES INC.									
864537	TAX POSTAGE SECURITY SERVICE RENTAL 0002000504 3/1/16-5/31/16	Paid by Check #141206		02/03/2016	03/01/2016	02/03/2016	02/22/2016	03/01/2016	261.50
491634	POSTAGE SUPPLIES-TAPE,INK	Paid by Check #141779		03/07/2016	03/29/2016	03/07/2016	03/14/2016	03/29/2016	936.92
Vendor 2230 - PITNEY BOWES INC. Totals						Invoices	2		\$1,198.42
Vendor 7227 - PITNEY BOWES POSTAGE BY PHONE									
DISTCLK.2/23/16	DIST CLK-POSTAGE FOR POSTAGE MACHINE 2/23/16	Paid by Check #141253		02/23/2016	03/01/2016	02/23/2016	02/23/2016	03/01/2016	10,000.00
Vendor 7227 - PITNEY BOWES POSTAGE BY PHONE Totals						Invoices	1		\$10,000.00
Vendor 11954 - RODERICK POMMIER									
ELECTION.3/1/16	MILEAGE-ELECTION 3/1/16	Paid by Check #141680		03/01/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	102.06
Vendor 11954 - RODERICK POMMIER Totals						Invoices	1		\$102.06
Vendor 4333 - POWERPLAN OIB									
P06642	#H79,GC#14602-SEAL KITS,SHIMS,BOLTS	Paid by Check #141220		02/04/2016	03/01/2016	02/04/2016	02/23/2016	03/01/2016	1,680.53
P06895	#H79,GC#14602-SEAL KITS,SHIMS,BOLTS	Paid by Check #141220		02/09/2016	03/01/2016	02/09/2016	02/23/2016	03/01/2016	780.88
P07092	#H79,GC#14602-SEAL KITS,SHIMS,BOLTS	Paid by Check #141220		02/12/2016	03/01/2016	02/12/2016	02/23/2016	03/01/2016	94.88
P07093	#H79,GC#14602-SEAL KITS,SHIMS,BOLTS	Paid by Check #141220		02/12/2016	03/01/2016	02/12/2016	02/23/2016	03/01/2016	483.09
Vendor 4333 - POWERPLAN OIB Totals						Invoices	4		\$3,039.38
Vendor 12736 - PRODRYERS									
44382	JUSTICE CENTER-ASI 8370 ROLL TOWEL MECHANISM, PROD CODE ASI-8370	Paid by Check #141336		02/09/2016	03/01/2016	02/11/2016	02/12/2016	03/01/2016	403.83
Vendor 12736 - PRODRYERS Totals						Invoices	1		\$403.83

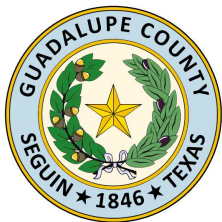


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Vendor 5689 - THE PRODUCTIVITY CENTER									
JAHNS.2016	B.JAHNS TCLEDDS LICENSE 3/16-	Paid by Check #141232		01/29/2016	03/01/2016	02/11/2016	02/18/2016	03/01/2016	156.00
	3/17								
Vendor 5689 - THE PRODUCTIVITY CENTER Totals							Invoices	1	\$156.00
Vendor 11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.									
0001.3/16	JUV PROB & DET GARBAGE	Paid by Check #141657		03/01/2016	03/22/2016	03/01/2016	03/14/2016	03/22/2016	287.54
	PICKUP 3/16								
1501329657	COUNTY GARBAGE PICKUP 3/16	Paid by Check #141657		03/01/2016	03/22/2016	03/01/2016	03/11/2016	03/22/2016	678.02
Vendor 11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC. Totals							Invoices	2	\$965.56
Vendor 7001 - PRUDENTIAL OVERALL SUPPLY									
26531.2/16	MOPS	Paid by Check #141410		02/20/2016	03/08/2016	02/20/2016	03/03/2016	03/08/2016	291.30
FEB16STMT	UNIFORMS 2/16	Paid by Check #141585		02/20/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	2,052.18
Vendor 7001 - PRUDENTIAL OVERALL SUPPLY Totals							Invoices	2	\$2,343.48
Vendor 1297 - RADIO SHACK									
014477	DIGITAL RECORDER-P.CASTRO	Paid by Check #141507		03/07/2016	03/22/2016	03/07/2016	03/07/2016	03/22/2016	49.99
Vendor 1297 - RADIO SHACK Totals							Invoices	1	\$49.99
Vendor 10694 - EDIE RAMSEY									
2/2-26/16	MILEAGE 2/16	Paid by Check #141433		02/29/2016	03/08/2016	02/29/2016	03/02/2016	03/08/2016	35.80
Vendor 10694 - EDIE RAMSEY Totals							Invoices	1	\$35.80
Vendor 10889 - RECOVERY HEALTHCARE CORPORATION									
8741922.	DRUG PATCHES	Paid by Check #141436		02/11/2016	03/08/2016	02/11/2016	02/22/2016	03/08/2016	900.00
Vendor 10889 - RECOVERY HEALTHCARE CORPORATION Totals							Invoices	1	\$900.00
Vendor 12199 - RELIABLE TIRE DISPOSAL									
1718	CENTRAL-TIRE DISPOSAL (15)	Paid by Check #141311		02/02/2016	03/01/2016	02/02/2016	02/18/2016	03/01/2016	106.00
Vendor 12199 - RELIABLE TIRE DISPOSAL Totals							Invoices	1	\$106.00
Vendor 11505 - REPUBLIC SERVICES 859									
0016225.3/16	JAIL GARBAGE PICKUP 3/16	Paid by Check #141658		02/26/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	1,065.61
Vendor 11505 - REPUBLIC SERVICES 859 Totals							Invoices	1	\$1,065.61
Vendor 12173 - RESOLUTE HEALTH FAMILY URGENT CARE									
DRUG.1/16	PRE-EMPLOYMENT DRUG SCREEN	Paid by Check #141309		02/08/2016	03/01/2016	02/08/2016	02/23/2016	03/01/2016	250.00
	1/16								
POST.1/16	POST ACCIDENT DRUG SCREEN	Paid by Check #141309		02/08/2016	03/01/2016	02/08/2016	02/23/2016	03/01/2016	135.00
	1/16								
DRUG.2/16	PRE-EMPLOYMENT DRUG	Paid by Check #141843		03/10/2016	03/29/2016	03/10/2016	03/21/2016	03/29/2016	600.00
	SCREENS 2/16								

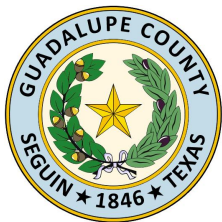


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor 12173 - RESOLUTE HEALTH FAMILY URGENT CARE									
POST.2/16	POST ACCIDENT DRUG SCREEN	Paid by Check #141843		03/10/2016	03/29/2016	03/10/2016	03/21/2016	03/29/2016	50.00
	2/16								
Vendor 12173 - RESOLUTE HEALTH FAMILY URGENT CARE Totals							Invoices	4	\$1,035.00
Vendor 1238 - GERARD RICKHOFF									
2016MH0050	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #141761		01/29/2016	03/29/2016	03/11/2016	03/18/2016	03/29/2016	426.00
2016MH0110	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #141761		01/29/2016	03/29/2016	03/11/2016	03/18/2016	03/29/2016	501.00
2016MH0215	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #141761		01/29/2016	03/29/2016	03/11/2016	03/18/2016	03/29/2016	501.00
Vendor 1238 - GERARD RICKHOFF Totals							Invoices	3	\$1,428.00
Vendor 11231 - RIVER CITY PRODUCE									
01917740	FOOD	Paid by Check #141648		02/19/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	228.50
01920262	FOOD	Paid by Check #141648		03/01/2016	03/22/2016	03/01/2016	03/07/2016	03/22/2016	166.50
00221326	FOOD	Paid by Check #141648		03/04/2016	03/22/2016	03/04/2016	03/07/2016	03/22/2016	(30.00)
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	3	\$365.00
Vendor 12759 - ROBERTO RODRIGUEZ									
568954	TAX OFFICE 2/23/16-MODIFY RETAINAGE WALL	Paid by Check #141863		03/28/2016	03/29/2016	03/28/2016	03/28/2016	03/29/2016	1,400.00
Vendor 12759 - ROBERTO RODRIGUEZ Totals							Invoices	1	\$1,400.00
Vendor 4425 - ROMCO EQUIPMENT CO.									
10380839	#C14,GC#10396-TACK SPRAYER PUMP,KIT;B70,GC#12485-VALVE KIT,MIRR	Paid by Check #141795		03/03/2016	03/29/2016	03/03/2016	03/07/2016	03/29/2016	265.40
10380841	#C14,GC#10396-TACK SPRAYER PUMP,KIT;B70,GC#12485-VALVE KIT,MIRR	Paid by Check #141795		03/03/2016	03/29/2016	03/03/2016	03/07/2016	03/29/2016	811.02
10380846	#C14,GC#10396-TACK SPRAYER PUMP,KIT;B70,GC#12485-VALVE KIT,MIRR	Paid by Check #141795		03/04/2016	03/29/2016	03/04/2016	03/11/2016	03/29/2016	68.07
Vendor 4425 - ROMCO EQUIPMENT CO. Totals							Invoices	3	\$1,144.49
Vendor 12607 - MEGAN ROPER									
15-0912-CR	GRAY-COURT APPOINTED ATTORNEY	Paid by Check #141466		02/23/2016	03/08/2016	02/23/2016	02/25/2016	03/08/2016	627.14
15-1105-CR	FRANKLIN-COURT APPOINTED ATTORNEY	Paid by Check #141466		02/23/2016	03/08/2016	02/23/2016	02/25/2016	03/08/2016	610.70

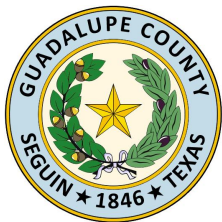


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Vendor 12607 - MEGAN ROPER									
15-1590-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #141722		03/09/2016	03/22/2016	03/09/2016	03/10/2016	03/22/2016	600.00
Vendor 12607 - MEGAN ROPER Totals							Invoices	3	\$1,837.84
Vendor 5602 - S & P COMMUNICATIONS									
126001197-1	GC#17294-CHANGE ALIAS ON INCAR/HANDHELD RADIO	Paid by Check #141555		01/04/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	50.00
126001285-1	GC#17693-REPAIR INCAR RADIO	Paid by Check #141231		02/18/2016	03/01/2016	02/18/2016	02/23/2016	03/01/2016	85.00
101000760-1	DAMAREAU RD-REPAIR FIRE RADIO CHANNEL	Paid by Check #141231		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	2,502.17
80010637	OLD LEHMAN RD-TOWER SPACE LEASE 3/16	Paid by Check #141231		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	1,132.85
126001262-1	GC#15942-INSTALL SWAT CHANNEL,REPAIR HANDHELD RADIO KNOB	Paid by Check #141555		03/01/2016	03/22/2016	03/01/2016	03/07/2016	03/22/2016	168.27
126001295-1	RADIO TOWER-123 BYPASS-REPAIR FIRE CHANNEL	Paid by Check #141555		03/01/2016	03/22/2016	03/01/2016	03/07/2016	03/22/2016	220.00
Vendor 5602 - S & P COMMUNICATIONS Totals							Invoices	6	\$4,158.29
Vendor 11444 - SHERYL SACHTLEBEN									
3/28-30/16	ADV PER DIEM-ODYSSEY USERS CONF 3/28-30/16.AUSTIN	Paid by Check #141656		02/29/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	70.00
Vendor 11444 - SHERYL SACHTLEBEN Totals							Invoices	1	\$70.00
Vendor 7311 - SAFETY SUPPLY INC.									
222044	STOCK-FIRST AID KIT SUPPLIES	Paid by Check #141592		02/24/2016	03/22/2016	03/11/2016	02/29/2016	03/22/2016	27.39
Vendor 7311 - SAFETY SUPPLY INC. Totals							Invoices	1	\$27.39
Vendor 7567 - SAMS CLUB DIRECT									
DUES.2016	MEMBERSHIP DUES 2016	Paid by Check #141601		01/20/2016	03/22/2016	03/11/2016	01/26/2016	03/22/2016	120.00
PO#1725	LUBE CENTER-CHAIRS(60)	Paid by Check #141255		02/10/2016	03/01/2016	02/11/2016	02/18/2016	03/01/2016	1,198.80
DUES.MB.2016	MEMBERSHIP DUES 2016	Paid by Check #141415		02/11/2016	03/08/2016	02/11/2016	03/03/2016	03/08/2016	15.00
Vendor 7567 - SAMS CLUB DIRECT Totals							Invoices	3	\$1,333.80
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
7241728	#H51,GC#11357-HYDRAULIC HOSE	Paid by Check #141671		02/26/2016	03/22/2016	03/11/2016	02/29/2016	03/22/2016	25.08
7242366	#D158,GC#10468-AEROQUIP ADAPTOR	Paid by Check #141671		03/07/2016	03/22/2016	03/07/2016	03/08/2016	03/22/2016	14.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals							Invoices	2	\$39.08

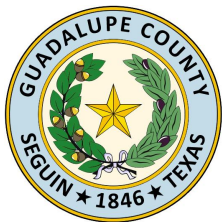


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Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH									
477315	#C61,GC#6858-STEERING BOX	Paid by Check #141194		02/11/2016	03/01/2016	02/11/2016	02/18/2016	03/01/2016	524.19
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH Totals							Invoices	1	\$524.19
Vendor 12572 - KRISTINE SANCHEZ									
2/17-19/16	MIEAGE-FY16 EVICTIONS WORKSHP 2/18-19/16.SAN MARCOS	Paid by Check #141327		02/23/2016	03/01/2016	02/23/2016	02/23/2016	03/01/2016	52.05
3/9-11/16	PER DIEM,MILEAGE,HOTEL-TRAFFIC&CRIMINAL PROC 3/9-11/16. CORPUS	Paid by Check #141852		03/22/2016	03/29/2016	03/22/2016	03/22/2016	03/29/2016	388.25
Vendor 12572 - KRISTINE SANCHEZ Totals							Invoices	2	\$440.30
Vendor 1325 - SAND HILLS V F D									
JAN16STMT	MONTHLY BUDGET ALLOTMENT 1/16	Paid by Check #141361		02/25/2016	03/08/2016	02/25/2016	02/25/2016	03/08/2016	3,748.64
FEB16STMT	MONTHLY BUDGET ALLOTMENT 2/16	Paid by Check #141765		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	3,748.64
Vendor 1325 - SAND HILLS V F D Totals							Invoices	2	\$7,497.28
Vendor 6614 - SANIVAC/DAVIS									
0280722	JUSTICE CENTER-MANUAL SWEEPER(4),DISPOSABLE PADS	Paid by Check #141240		02/17/2016	03/01/2016	02/17/2016	02/19/2016	03/01/2016	418.77
0280852	PARKING GARAGE-TRASH CANS,LINERS	Paid by Check #141404		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	643.55
Vendor 6614 - SANIVAC/DAVIS Totals							Invoices	2	\$1,062.32
Vendor 11830 - SANTA CLARA CITY HALL									
ELECTION.3/1/16	RENT FOR VOTING LOCATION	Paid by Check #141673		03/03/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	75.00
Vendor 11830 - SANTA CLARA CITY HALL Totals							Invoices	1	\$75.00
Vendor 1330 - SANTEX TRUCK CENTERS LTD									
30627.2/16	TANK, CAP, OIL GUAGE, RINGS, CONTROL, HOSE, HOUSING, SWITCH	Paid by Check #141362		02/29/2016	03/08/2016	02/29/2016	03/03/2016	03/08/2016	2,682.21
Vendor 1330 - SANTEX TRUCK CENTERS LTD Totals							Invoices	1	\$2,682.21
Vendor 12643 - SAREEN, PLLC									
16-0307-CR	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #141726		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	625.20
Vendor 12643 - SAREEN, PLLC Totals							Invoices	1	\$625.20

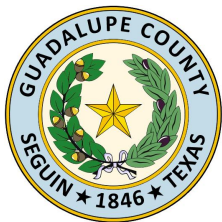


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Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
APR16STMT	MONTHLY BUDGET ALLOTMENT 4/16	Paid by Check #141363		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	17,662.83
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals							Invoices	1	\$17,662.83
Vendor 12426 - SCHOON LAW FIRM, PC.									
15-0482-CR	NAVARRO-COURT APPOINTED ATTORNEY SS	Paid by Check #141320		02/17/2016	03/01/2016	02/17/2016	02/22/2016	03/01/2016	2,400.00
14-1690-CR	HERNANDEZ, JR-COURT APPOINTED ATTORNEY SS	Paid by Check #141706		03/03/2016	03/22/2016	03/03/2016	03/08/2016	03/22/2016	613.60
CCL-12-1963	GOMEZ-COURT APPOINTED ATTORNEY SS	Paid by Check #141706		03/03/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	750.00
CCL-15-0185	MEDINA-COURT APPOINTED ATTORNEY SS	Paid by Check #141706		03/09/2016	03/22/2016	03/09/2016	03/10/2016	03/22/2016	265.00
Vendor 12426 - SCHOON LAW FIRM, PC. Totals							Invoices	4	\$4,028.60
Vendor 5440 - SCOTT EQUIPMENT INC									
518419	DRYER-HEATING ELEMENT	Paid by Check #141799		03/08/2016	03/29/2016	03/08/2016	03/17/2016	03/29/2016	57.39
Vendor 5440 - SCOTT EQUIPMENT INC Totals							Invoices	1	\$57.39
Vendor 12722 - SCRUBS & COMPANY, LLC									
14877-3	NURSE UNIFORMS	Paid by Check #141333		02/09/2016	03/01/2016	02/09/2016	02/23/2016	03/01/2016	1,925.00
Vendor 12722 - SCRUBS & COMPANY, LLC Totals							Invoices	1	\$1,925.00
Vendor 1352 - SEGUIN AUTO PARTS									
1910.2/16	WHEEL NUTS	Paid by Check #141364		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	26.34
Vendor 1352 - SEGUIN AUTO PARTS Totals							Invoices	1	\$26.34
Vendor 5498 - SEGUIN CHEVROLET									
165205	GC#13531-CONVERTOR,SEALS,SENSORS,NU T,STUD	Paid by Check #141229		01/22/2016	03/01/2016	02/11/2016	01/29/2016	03/01/2016	1,230.89
165231	GC#13531-CONVERTOR,SEALS,SENSORS,NU T,STUD	Paid by Check #141229		01/25/2016	03/01/2016	02/11/2016	01/29/2016	03/01/2016	60.84
165293	GC#16542-MOTOR MOUNTS(2)	Paid by Check #141229		01/29/2016	03/01/2016	02/11/2016	02/05/2016	03/01/2016	198.82
165469	GC#17182-SPARE KEY/REMOTE	Paid by Check #141800		02/11/2016	03/29/2016	03/11/2016	03/14/2016	03/29/2016	108.75
0783.2/16	WINDOW,ACTUATOR,PANEL,PRO GRAM KEY	Paid by Check #141800		02/25/2016	03/29/2016	03/11/2016	02/29/2016	03/29/2016	689.86
165835	GC#15633-SPARE KEY	Paid by Check #141800		03/09/2016	03/29/2016	03/09/2016	03/15/2016	03/29/2016	22.95
Vendor 5498 - SEGUIN CHEVROLET Totals							Invoices	6	\$2,312.11

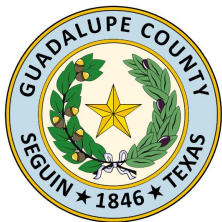


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
300069462	AUCTION 2/17/16-ABANDONED VEHICLES 2/14/16	Paid by Check #141195		02/14/2016	03/01/2016	02/14/2016	02/19/2016	03/01/2016	138.00
3610786	NOTICE OF EQUIPMENT TEST 2/7/16	Paid by Check #141508		02/29/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	232.28
3610787	NOTICE OF EQUIPMENT TEST 2/7/16	Paid by Check #141508		02/29/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	11.61
3610788	NOTICE OF EQUIPMENT TEST 2/7/16	Paid by Check #141508		02/29/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	10.00
3611577	EMPLOYMENT AD-CUSTODIAN 2/10;14/16	Paid by Check #141508		02/29/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	90.12
3611579	EMPLOYMENT AD-CUSTODIAN 2/10;14/16	Paid by Check #141508		02/29/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	4.51
3611582	EMPLOYMENT AD-CUSTODIAN 2/10;14/16	Paid by Check #141508		02/29/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	66.72
3611584	EMPLOYMENT AD-CUSTODIAN 2/10;14/16	Paid by Check #141508		02/29/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	3.34
300069618	SALE OF WEINERT PROPERTY, BID NO.2016-WEINERT 3/3;6/16	Paid by Check #141767		03/06/2016	03/29/2016	03/06/2016	03/15/2016	03/29/2016	281.00
300069653	RFQ FMA PROG HOME ELEVATION SRVCS, RFQ TWDB-ELEVATION 3/6;13/16	Paid by Check #141767		03/14/2016	03/29/2016	03/14/2016	03/17/2016	03/29/2016	394.00
0000862.2016	ELECTIONS ANNUAL SUBSCRIPTION 4/1/16-3/31/17	Paid by Check #141767		03/22/2016	03/29/2016	03/22/2016	03/22/2016	03/29/2016	85.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals						Invoices	11		\$1,316.58
Vendor 638 - SEGUIN RENTAL INC									
42253	SCHERTZ-WEED EATER HEAD	Paid by Check #141186		02/17/2016	03/01/2016	02/17/2016	02/19/2016	03/01/2016	29.99
Vendor 638 - SEGUIN RENTAL INC Totals						Invoices	1		\$29.99
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
APR16STMT	MONTHLY BUDGET ALLOTMENT 4/16	Paid by Check #141366		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	14,131.92
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals						Invoices	1		\$14,131.92
Vendor 12747 - SERVPRO OF GUADALUPE & GONZALES COUNTIES									
4851882	TAX OFFICE 2/23/16-WATER EXTRACTION/DRY OUT	Paid by Check #141737		03/03/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	4,343.96
Vendor 12747 - SERVPRO OF GUADALUPE & GONZALES COUNTIES Totals						Invoices	1		\$4,343.96
Vendor 580 - SHANAFELT AUTO CO INC									
93799	CASE#16-02153-TOW VEHICLE FR FM2623 TO GCSO	Paid by Check #141489		02/18/2016	03/22/2016	03/11/2016	03/08/2016	03/22/2016	377.00
Vendor 580 - SHANAFELT AUTO CO INC Totals						Invoices	1		\$377.00

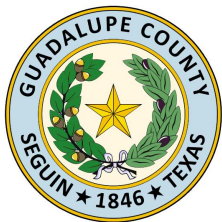


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Vendor 7581 - SHERWIN-WILLIAMS									
1803-1	JUVENILE-PAINT,STAIN	Paid by Check #141603		03/03/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	42.83
Vendor 7581 - SHERWIN-WILLIAMS Totals							Invoices	1	\$42.83
Vendor 7141 - MICHAEL SKROBARCEK									
PHONE.1/16	REIMB PORTION OF CELL PHONE SERVICE 1/16	Paid by Check #141249		02/22/2016	03/01/2016	02/22/2016	02/22/2016	03/01/2016	80.00
PHONE.2/16	REIMB PORTION OF CELL PHONE SERVICE 2/16	Paid by Check #141812		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	80.00
Vendor 7141 - MICHAEL SKROBARCEK Totals							Invoices	2	\$160.00
Vendor 11646 - ANN MARIE SMITH									
142512CV.030316	RIOS,NAVARRO,SAENZ-COURT APPOINTED ATTORNEY	Paid by Check #141664		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	150.00
150644CV.030316	NOLEN-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141664		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	500.00
142538CV.031716	KOHL-COURT APPOINTED ATTORNEY	Paid by Check #141835		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
152061CV.031716	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #141835		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
Vendor 11646 - ANN MARIE SMITH Totals							Invoices	4	\$950.00
Vendor 1401 - SOECHTING MOTORS INC									
93664	#M09,GC#18062-INSTALL TRANSMISSION	Paid by Check #141369		02/11/2016	03/08/2016	02/11/2016	02/24/2016	03/08/2016	843.41
54937	#M09,GC#18062-TRANSMISSION,SEALS,FLUID	Paid by Check #141196		02/16/2016	03/01/2016	02/16/2016	02/24/2016	03/01/2016	2,371.78
Vendor 1401 - SOECHTING MOTORS INC Totals							Invoices	2	\$3,215.19
Vendor 12729 - SONIC BOOM WELLNESS, INC.									
TAC-G316	SONIC BOOM USER FEES - FEB/MARCH	Paid by Check #3684		02/10/2016	03/01/2016	03/01/2016	02/10/2016	03/01/2016	847.80
Vendor 12729 - SONIC BOOM WELLNESS, INC. Totals							Invoices	1	\$847.80
Vendor 12466 - SOUTHWEST BRAKE & ALIGNMENTS, INC.									
4509	#T53,GC#16378-ALIGNMENT	Paid by Check #141711		02/25/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	134.50
Vendor 12466 - SOUTHWEST BRAKE & ALIGNMENTS, INC. Totals							Invoices	1	\$134.50
Vendor 2253 - SOUTHWEST PUBLIC SAFETY									
750195	GC#17694-INSTALL VEHICLE EQUIPMENT/SUPPLIES	Paid by Check #141207		10/21/2015	03/01/2016	02/11/2016	02/19/2016	03/01/2016	1,705.84
756457	GC#13531-GUN RACK LOCK	Paid by Check #141518		01/28/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	84.95
756953	GC#17182-WINDOW TINT	Paid by Check #141207		02/04/2016	03/01/2016	02/04/2016	02/19/2016	03/01/2016	250.00
757081	SOUND METER-PELICAN CASE	Paid by Check #141518		02/08/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	93.31

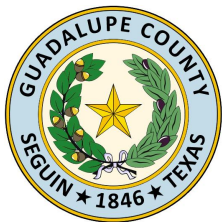


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Vendor 2253 - SOUTHWEST PUBLIC SAFETY									
757418	GC#17698-REPLACE LIGHTBAR LENS	Paid by Check #141207		02/12/2016	03/01/2016	02/12/2016	02/19/2016	03/01/2016	186.23
757615	STOCK-FLASHLIGHT SLEEVE,A/C ADAPTER	Paid by Check #141207		02/16/2016	03/01/2016	02/16/2016	02/19/2016	03/01/2016	20.54
757927	GC#17710-SWIVLE MOTION DEVICE,OFFSET PLATFORM	Paid by Check #141780		02/22/2016	03/29/2016	03/11/2016	03/16/2016	03/29/2016	187.25
758272	NARCOTICS VEHICLE-ROCKER SWITCHES	Paid by Check #141518		02/26/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	15.90
758275	GC#17710-WINDOW TINT	Paid by Check #141518		02/26/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	75.00
Vendor 2253 - SOUTHWEST PUBLIC SAFETY Totals						Invoices	9		\$2,619.02
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
10077194.2/16	JUSTICE CENTER BOTTLE WATER SERVICE 2/16	Paid by Check #141284		02/09/2016	03/01/2016	02/11/2016	02/16/2016	03/01/2016	11.00
10101938.2/16	COUNTY ATTORNEY BOTTLED WATER SERVICE 2/16	Paid by Check #141285		02/09/2016	03/01/2016	02/11/2016	02/16/2016	03/01/2016	5.00
10196543.2/16	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 2/16	Paid by Check #141286		02/09/2016	03/01/2016	02/11/2016	02/16/2016	03/01/2016	46.14
11139601.2/16	CCL2 BOTTLED WATER SERVICE 2/16	Paid by Check #141287		02/09/2016	03/01/2016	02/11/2016	02/16/2016	03/01/2016	5.00
9293199.1/16.	JP#4 BOTTLED WATER SERVICE 1/16	Paid by Check #141283		02/11/2016	03/01/2016	02/11/2016	02/24/2016	03/01/2016	36.10
14274382.2/16	TREASURER BOTTLED WATER SERVICE 2/16	Paid by Check #141437		02/27/2016	03/08/2016	02/27/2016	03/02/2016	03/08/2016	20.04
14351256.2/16	JP#2 BOTTLED WATER SERVICE 2/16	Paid by Check #141644		03/02/2016	03/22/2016	03/02/2016	03/10/2016	03/22/2016	49.68
13289451.2/16	CO CLERK BOTTLED WATER SERVICE 2/16	Paid by Check #141645		03/03/2016	03/22/2016	03/03/2016	03/15/2016	03/22/2016	25.04
14163666.2/16.	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 2/16	Paid by Check #141643		03/03/2016	03/22/2016	03/03/2016	03/11/2016	03/22/2016	18.01
14222097.2/16	DIST CLERK BOTTLED WATER SERVICE 2/16	Paid by Check #141829		03/04/2016	03/29/2016	03/04/2016	03/18/2016	03/29/2016	78.04
10077194.2/16.	JUSTICE CENTER BOTTLE WATER SERVICE 2/16	Paid by Check #141746		03/08/2016	03/22/2016	03/08/2016	03/14/2016	03/22/2016	26.40
10101938.2/16.	COUNTY ATTORNEY BOTTLED WATER SERVICE 2/16	Paid by Check #141747		03/08/2016	03/22/2016	03/08/2016	03/14/2016	03/22/2016	78.40
10196543.2/16.	JUSTICE CENTER 1ST FLOOR BOTTLE WATER SERVICE 2/16	Paid by Check #141748		03/08/2016	03/22/2016	03/08/2016	03/14/2016	03/22/2016	65.40
11139601.2/16.	CCL2 BOTTLED WATER SERVICE 2/16	Paid by Check #141749		03/08/2016	03/22/2016	03/08/2016	03/14/2016	03/22/2016	13.54
9293199.3/16	JP#4 BOTTLED WATER SERVICE 3/16	Paid by Check #141830		03/10/2016	03/29/2016	03/10/2016	03/22/2016	03/29/2016	45.65
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals						Invoices	15		\$523.44

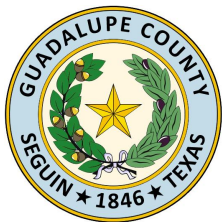


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Vendor 1425 - SPRINGS HILL WATER									
100710.2/16	SEGUIN COLLECTION STATION WATER SERVICE 2/16	Paid by Check #141509		03/01/2016	03/22/2016	03/01/2016	03/11/2016	03/22/2016	36.18
101703.2/16	R&B AREA A&E WATER SERVICE 2/16	Paid by Check #141509		03/01/2016	03/22/2016	03/01/2016	03/11/2016	03/22/2016	39.35
102822.2/16	R&B WATER SERVICE HEINEMEYER RD 2/16	Paid by Check #141509		03/01/2016	03/22/2016	03/01/2016	03/11/2016	03/22/2016	37.59
105234.2/16	JP#1 WATER SERVICE 2/16	Paid by Check #141509		03/01/2016	03/22/2016	03/01/2016	03/11/2016	03/22/2016	43.36
108275.2/16	JP#4 WATER SERVICE 2/16	Paid by Check #141509		03/01/2016	03/22/2016	03/01/2016	03/11/2016	03/22/2016	39.35
Vendor 1425 - SPRINGS HILL WATER Totals							Invoices	5	\$195.83
Vendor 7344 - SPRINT									
220038191.2/16	SO CELL PHONE SERVICE 2/16	Paid by Check #141412		02/20/2016	03/08/2016	02/20/2016	03/02/2016	03/08/2016	307.69
Vendor 7344 - SPRINT Totals							Invoices	1	\$307.69
Vendor 8441 - ST JOSEPHS MISSION									
ELECTION.3/1/16	RENT FOR VOTING LOCATION	Paid by Check #141616		03/03/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	25.00
Vendor 8441 - ST JOSEPHS MISSION Totals							Invoices	1	\$25.00
Vendor 11594 - STAPLES									
3292594476	LUBE CENTER-ROUND TABLES(2)	Paid by Check #141291		02/06/2016	03/01/2016	02/06/2016	02/16/2016	03/01/2016	258.78
3293137798	CARTRIDGES	Paid by Check #141291		02/13/2016	03/01/2016	02/13/2016	02/22/2016	03/01/2016	277.41
3295592179	CARTRIDGE	Paid by Check #141663		03/05/2016	03/22/2016	03/05/2016	03/14/2016	03/22/2016	242.61
Vendor 11594 - STAPLES Totals							Invoices	3	\$778.80
Vendor 8442 - STAPLES COMMUNITY CENTER									
ELECTION11/4/14.	RENT FOR VOTING LOCATION (REPLACES CK#132874)	Paid by Check #141343		11/10/2014	03/01/2016	02/11/2016	02/23/2016	03/01/2016	25.00
ELECTION.3/1/16	RENT FOR VOTING LOCATION	Paid by Check #141617		03/03/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	25.00
Vendor 8442 - STAPLES COMMUNITY CENTER Totals							Invoices	2	\$50.00
Vendor 10322 - STATE BAR OF TEXAS									
305641	225-TX PJC FAMILY & PROBATE 16	Paid by Check #141430		01/13/2016	03/08/2016	02/11/2016	02/26/2016	03/08/2016	93.75
Vendor 10322 - STATE BAR OF TEXAS Totals							Invoices	1	\$93.75
Vendor 11725 - STCJCA EDUCATIONAL CONFERENCE									
COPE.6/16	REG COPE-STCJCA CONF 6/13-16/16. SAN MARCOS	Paid by Check #141297		02/10/2016	03/01/2016	02/10/2016	02/22/2016	03/01/2016	200.00
KUTSCHER.6/16	REG KUTSCHER-STCJCA CONF 6/13-16/16.SAN MARCOS	Paid by Check #141293		02/10/2016	03/01/2016	02/10/2016	02/22/2016	03/01/2016	200.00
SEIDENBERGER6/16	REG SEIDENBERGER-STCJCA CONF 6/13-16/16.SAN MARCOS	Paid by Check #141296		02/10/2016	03/01/2016	02/10/2016	02/22/2016	03/01/2016	200.00
SHANAFELT.6/16	REG SHANAFELT-STCJCA CONF 6/13-16/16.SAN MARCOS	Paid by Check #141294		02/10/2016	03/01/2016	02/10/2016	02/22/2016	03/01/2016	200.00

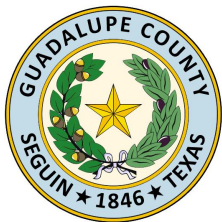


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Vendor 11725 - STCJCA EDUCATIONAL CONFERENCE									
WOLVERTON.6/16	REG WOLVERTON-STCJCA CONF 6/13-16/16.SAN MARCOS	Paid by Check #141295		02/10/2016	03/01/2016	02/10/2016	02/22/2016	03/01/2016	200.00
Vendor 11725 - STCJCA EDUCATIONAL CONFERENCE Totals							Invoices	5	\$1,000.00
Vendor 4954 - GARY STEEL									
2/22-23/16	REIMB-REG 2016 CRIMINAL JUSTICE CONF 2/22-23/16.AUSTIN	Paid by Check #141544		03/10/2016	03/22/2016	03/10/2016	03/15/2016	03/22/2016	60.00
Vendor 4954 - GARY STEEL Totals							Invoices	1	\$60.00
Vendor 8066 - STERICYCLE INC									
4006138877	MEDICAL WASTE DISPOSAL	Paid by Check #141262		03/01/2016	03/01/2016	03/01/2016	02/23/2016	03/01/2016	1,407.03
Vendor 8066 - STERICYCLE INC Totals							Invoices	1	\$1,407.03
Vendor 12565 - JEFFREY STERN									
3/14-18/16	ADV PER DIEM-BASIC SWAT TRAINING 3/13-18/16.GARLAND	Paid by Check #141326		10/13/2015	03/01/2016	02/11/2016	10/20/2015	03/01/2016	160.00
Vendor 12565 - JEFFREY STERN Totals							Invoices	1	\$160.00
Vendor 11538 - DENISE STEWART									
ELECTION.3/1/16	MILEAGE-ELECTION 3/1/16	Paid by Check #141661		03/15/2016	03/22/2016	03/15/2016	03/16/2016	03/22/2016	74.52
Vendor 11538 - DENISE STEWART Totals							Invoices	1	\$74.52
Vendor 12351 - MONICA STEWART									
1/25/16	MILEAGE 1/25/16	Paid by Check #141314		02/17/2016	03/01/2016	02/17/2016	02/18/2016	03/01/2016	3.24
2/1-3/16	MILEAGE 2/1-3/16	Paid by Check #141314		02/17/2016	03/01/2016	02/17/2016	02/18/2016	03/01/2016	6.48
2/22-24/16	MILEAGE 2/22-24/16	Paid by Check #141453		02/24/2016	03/08/2016	02/24/2016	02/25/2016	03/08/2016	6.48
Vendor 12351 - MONICA STEWART Totals							Invoices	3	\$16.20
Vendor 12355 - TAHLIA TERESSA STEWART									
CCL-14-0349	BAKER,III-COURT APPOINTED ATTORNEY	Paid by Check #141315		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	265.00
CCL-15-0788	LOWHORN-COURT APPOINTED ATTORNEY	Paid by Check #141315		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	271.40
CCL-16-0145	SHANE-COURT APPOINTED ATTORNEY	Paid by Check #141315		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	75.00
142161CV.022216	GRANADOS-COURT APPOINTED ATTORNEY	Paid by Check #141454		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	150.00
CCL-14-1181	JONES-COURT APPOINTED ATTORNEY	Paid by Check #141454		02/29/2016	03/08/2016	02/29/2016	03/01/2016	03/08/2016	75.00
CCL-16-0204	STORY-COURT APPOINTED ATTORNEY	Paid by Check #141698		02/29/2016	03/22/2016	03/11/2016	03/15/2016	03/22/2016	75.00

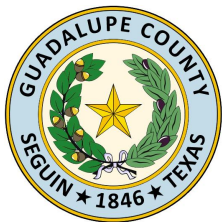


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12355 - TAHLIA TERESSA STEWART									
2016-CV-0057	HALL-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #141698		03/07/2016	03/22/2016	03/11/2016	03/08/2016	03/22/2016	75.00
150714CV.020216	VICTOR, STRICKLER-COURT APPOINTED ATTORNEY	Paid by Check #141698		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	366.00
150714CV.121715	VICTOR, STRICKLER-COURT APPOINTED ATTORNEY	Paid by Check #141698		03/08/2016	03/22/2016	03/08/2016	03/10/2016	03/22/2016	576.00
Vendor 12355 - TAHLIA TERESSA STEWART Totals							Invoices	9	\$1,928.40
Vendor 12738 - SYSTEMS APPLICATION ENTERPRISES, INC.									
360774	HANDHELD SCANNERS SYSTEM, DIR-SSD-2089	Paid by Check #141733		02/29/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	5,344.85
Vendor 12738 - SYSTEMS APPLICATION ENTERPRISES, INC. Totals							Invoices	1	\$5,344.85
Vendor 12046 - TAB PRODUCTS CO LLC									
2324334	PROBATE CASE BINDERS(500)	Paid by Check #141840		03/07/2016	03/29/2016	03/07/2016	03/16/2016	03/29/2016	365.00
Vendor 12046 - TAB PRODUCTS CO LLC Totals							Invoices	1	\$365.00
Vendor 7575 - TACA									
MONDIN.2016	TACA MEMBERSHIP DUES 2016	Paid by Check #141256		02/23/2016	03/01/2016	02/23/2016	02/23/2016	03/01/2016	40.00
Vendor 7575 - TACA Totals							Invoices	1	\$40.00
Vendor 8340 - TCJIUG									
CHILDRESS.4/16	REG-CHILDRESS,NAVA TX CRIM JUSTICE USER GROUP 4/18-22/16.GALVEST	Paid by Check #141266		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	275.00
NAVA.4/16	REG CHILDRESS,NAVA-TX CRIM JUSTICE USER GROUP 4/18-22/16.GALVEST	Paid by Check #141266		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	275.00
Vendor 8340 - TCJIUG Totals							Invoices	2	\$550.00
Vendor 11548 - TD INDUSTRIES									
1531047	JUSTICE CENTER-CHILLER REPAIR 2/19/16	Paid by Check #141662		03/01/2016	03/22/2016	03/01/2016	03/10/2016	03/22/2016	475.00
1191845	JUSTICE CENTER-HVAC PLANNED MAINT 3/1/16	Paid by Check #141662		03/04/2016	03/22/2016	03/04/2016	03/07/2016	03/22/2016	375.00
Vendor 11548 - TD INDUSTRIES Totals							Invoices	2	\$850.00
Vendor 7578 - TDCAA									
EATON.2016	MEMBERSHIP DUES 2016	Paid by Check #141602		03/02/2016	03/22/2016	03/02/2016	03/10/2016	03/22/2016	60.00
FRANKLIN.2016	MEMBERSHIP DUES 2016	Paid by Check #141602		03/02/2016	03/22/2016	03/02/2016	03/10/2016	03/22/2016	60.00
Vendor 7578 - TDCAA Totals							Invoices	2	\$120.00

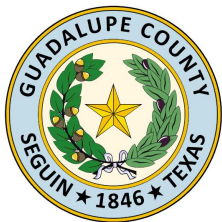


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8423 - TEDDY BUERGER CENTER									
FEB16STMT	DRUG COURT INDIVIDUAL SESSIONS	Paid by Check #141615		03/01/2016	03/22/2016	03/01/2016	03/14/2016	03/22/2016	80.00
Vendor 8423 - TEDDY BUERGER CENTER Totals							Invoices	1	\$80.00
Vendor 12252 - TELERUS, INC.									
TELINV0381.3/16	JAIL AUTOMATED PHONE SYSTEM 3/16	Paid by Check #141688		03/08/2016	03/22/2016	03/08/2016	03/15/2016	03/22/2016	900.00
Vendor 12252 - TELERUS, INC. Totals							Invoices	1	\$900.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
94537201603	MARCH 2016	Paid by Check #3683		02/22/2016	03/01/2016	03/01/2016	02/22/2016	03/01/2016	81,121.13
94537201604	APRIL 2016	Paid by Check #3690		03/21/2016	03/29/2016	03/29/2016	03/23/2016	03/29/2016	81,255.28
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	2	\$162,376.41
Vendor 10177 - TEXAS A&M AGRILIFE EXTENSION SERVICE									
MCDUGAL.4/16	REG-MCDUGAL-SCHOOL FOR LOCAL HR CONF 4/5-7/16.COLLEGE STATION	Paid by Check #141631		03/03/2016	03/22/2016	03/03/2016	03/14/2016	03/22/2016	175.00
Vendor 10177 - TEXAS A&M AGRILIFE EXTENSION SERVICE Totals							Invoices	1	\$175.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
COPE.8/16	REG COPE-TAC LEGISLATIVE CONF 8/24-26/16.AUSTIN	Paid by Check #141202		02/10/2016	03/01/2016	02/10/2016	02/22/2016	03/01/2016	230.00
KUTSCHER.8/16	REG KUTSCHER-TAC LEGISLATIVE CONF 8/24-26/16.AUSTIN	Paid by Check #141198		02/10/2016	03/01/2016	02/10/2016	02/22/2016	03/01/2016	230.00
SEIDENBERGER8/16	REG SEIDENBERGER-TAC LEGISLATIVE CONF 8/24-26/16.AUSTIN	Paid by Check #141199		02/10/2016	03/01/2016	02/10/2016	02/22/2016	03/01/2016	230.00
SHANAFELT.8/16	REG SHANAFELT-TAC LEGISLATIVE CONF 8/24-26/16.AUSTIN	Paid by Check #141200		02/10/2016	03/01/2016	02/10/2016	02/22/2016	03/01/2016	230.00
WOLVERTON.8/16	REG WOLVERTON-TAC LEGISLATIVE CONF 8/24-26/16.AUSTIN	Paid by Check #141201		02/10/2016	03/01/2016	02/10/2016	02/22/2016	03/01/2016	230.00
RICHARD.2016	JPCA MEMBERSHIP DUES 2016	Paid by Check #141771		03/10/2016	03/29/2016	03/10/2016	03/17/2016	03/29/2016	60.00
ROSAL.6/16	REG ROSALES-JPCA CONF 6/27/16-7/1/16. SAN ANTONIO	Paid by Check #141772		03/10/2016	03/29/2016	03/10/2016	03/18/2016	03/29/2016	200.00
SKROBARCEK.6/16	REG SKROBARCEK-JPCA CONF 6/27/16-7/1/16. SAN ANTONIO	Paid by Check #141773		03/10/2016	03/29/2016	03/10/2016	03/18/2016	03/29/2016	200.00

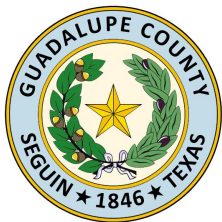


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
MAYES.6/16	REG MAYES-JPCA CONF 6/27/16-7/1/16.SAN ANTONIO	Paid by Check #141774		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	200.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals							Invoices	9	\$1,810.00
Vendor 11506 - TEXAS BOARD OF LEGAL SPECIALIZATION									
FOLLIS.2016	JUDGE ANNUAL CERTIFICATION FEE 2016	Paid by Check #141659		03/07/2016	03/22/2016	03/07/2016	03/07/2016	03/22/2016	125.00
Vendor 11506 - TEXAS BOARD OF LEGAL SPECIALIZATION Totals							Invoices	1	\$125.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
FEB16STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICES(5) MONTHLY PRORATA(5)	Paid by Check #141686		03/07/2016	03/22/2016	03/07/2016	03/10/2016	03/22/2016	2,500.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals							Invoices	1	\$2,500.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CR-82768	PRE-EMPLOYMENT BACKGROUND CHECKS (8)	Paid by Check #141490		02/29/2016	03/22/2016	03/11/2016	03/16/2016	03/22/2016	8.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals							Invoices	1	\$8.00
Vendor 2244 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION									
42033	CRIMINAL LAWS OF TX 2015-17 (2)	Paid by Check #141374		02/24/2016	03/08/2016	02/24/2016	02/26/2016	03/08/2016	152.00
Vendor 2244 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Totals							Invoices	1	\$152.00
Vendor 12316 - TEXAS EMERGENCY MANAGEMENT CONFERENCE									
PINDER.4/16	REG PINDER-TEXAS EMERGENCY MANAGEMENT CONF 4/5-8/16.SA	Paid by Check #141693		03/10/2016	03/22/2016	03/10/2016	03/14/2016	03/22/2016	175.00
Vendor 12316 - TEXAS EMERGENCY MANAGEMENT CONFERENCE Totals							Invoices	1	\$175.00
Vendor 12568 - TEXAS FLEET FUEL, LTD									
NP46715121	FLEET FUEL 2/15/16-2/21/16	Paid by Check #141345		02/22/2016	03/01/2016	02/22/2016	02/25/2016	03/01/2016	6,680.46
NP46751408	FLEET FUEL 2/22/16-2/28/16	Paid by Check #141465		02/29/2016	03/08/2016	02/29/2016	03/03/2016	03/08/2016	8,258.70
NP46876062	FLEET FUEL 2/29/16-3/6/16	Paid by Check #141721		03/07/2016	03/22/2016	03/07/2016	03/10/2016	03/22/2016	7,484.13
NP46914168	FLEET FUEL 3/7/16-3/13/16	Paid by Check #141750		03/14/2016	03/22/2016	03/14/2016	03/17/2016	03/22/2016	8,900.77
NP46960076	FLEET FUEL3/14/16-3/20/16	Paid by Check #141862		03/21/2016	03/29/2016	03/21/2016	03/24/2016	03/29/2016	8,810.39
Vendor 12568 - TEXAS FLEET FUEL, LTD Totals							Invoices	5	\$40,134.45
Vendor 10330 - TEXAS GANG INVESTIGATORS ASSOC									
BARNHARDT.6/16	REG BARNHARDT-2016 TGIA TRAINING CONF 6/26/16-7/1/16.SA	Paid by Check #141272		02/12/2016	03/01/2016	02/12/2016	02/23/2016	03/01/2016	275.00

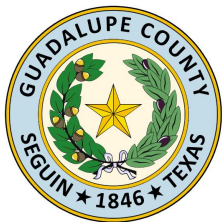


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Vendor 10330 - TEXAS GANG INVESTIGATORS ASSOC									
CERDA.6/16	REG CERDA-2016 TGIA TRAINING CONF 6/26/16-7/1/16.SA	Paid by Check #141272		02/12/2016	03/01/2016	02/12/2016	02/23/2016	03/01/2016	275.00
HAIYASOSO.6/16	REG HAIYASOSO-2016 TGAI TRAINING CONF 6/26/16-7/1/16.SA	Paid by Check #141272		02/12/2016	03/01/2016	02/12/2016	02/23/2016	03/01/2016	275.00
HAROLDSON.6/16	REG HAROLDSON-2016 TGIA TRAINING CONF 6/26/16-7/1/16.SA	Paid by Check #141272		02/12/2016	03/01/2016	02/12/2016	02/23/2016	03/01/2016	275.00
HEATH.6/16	REG HEATH-2016 TGIA TRAINING CONF 6/26/16-7/1/16.SA	Paid by Check #141272		02/12/2016	03/01/2016	02/12/2016	02/23/2016	03/01/2016	275.00
LEON.6/16	REG LEON-2016 TGIA TRAINING CONF 6/26/16-7/1/16.SA	Paid by Check #141272		02/12/2016	03/01/2016	02/12/2016	02/23/2016	03/01/2016	275.00
WASHINGTON.6/16	REG WASHINGTON-2016 TGIA TRAINING CONF 6/26/16-7/1/16.SA	Paid by Check #141272		02/12/2016	03/01/2016	02/12/2016	02/23/2016	03/01/2016	275.00
Vendor 10330 - TEXAS GANG INVESTIGATORS ASSOC Totals							Invoices	7	\$1,925.00
Vendor 7502 - TEXAS PARKS & WILDLIFE									
FEB16STMT	JP#4 TPW COLLECTIONS 2/16	Paid by Check #141600		02/29/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	85.43
Vendor 7502 - TEXAS PARKS & WILDLIFE Totals							Invoices	1	\$85.43
Vendor 12547 - TEXAS PARKS & WILDLIFE									
FEB16STMT	JP#4 TPW COLLECTIONS 2/16	Paid by Check #141718		02/29/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	710.18
Vendor 12547 - TEXAS PARKS & WILDLIFE Totals							Invoices	1	\$710.18
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS									
FRIESENHAHN.5/16	REG FRIESENHAHN-FY16 JUSTICE OF THE PEACE 5/15-18/16.ROCKWALL	Paid by Check #141810		02/04/2016	03/29/2016	03/11/2016	02/04/2016	03/29/2016	150.00
MATA.3/16	REG-MATA TRAFFIC/CRIMINAL PROCEDURE 3/9-11/16.CORPUS CHRISTI	Paid by Check #141584		02/26/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	100.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals							Invoices	2	\$250.00
Vendor 12702 - TFR ENTERPRISES INC									
18	TORNADO 2015-DEBRIS REMOVAL	Paid by Check #141467		02/18/2016	03/08/2016	02/18/2016	02/26/2016	03/08/2016	8,671.70
Vendor 12702 - TFR ENTERPRISES INC Totals							Invoices	1	\$8,671.70

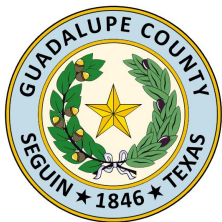


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
49064575	DIST CLK COPIER LEASE CGH213312 3/1/16-3/31/16	Paid by Check #141278		02/13/2016	03/01/2016	02/13/2016	02/23/2016	03/01/2016	470.00
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals							Invoices	1	\$470.00
Vendor 12753 - THE ERVIN LAW FIRM, L.L.P.									
14-2309-CR	ANDERSON-COURT APPOINTED ATTORNEY, APPEAL	Paid by Check #141471		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	2,500.00
Vendor 12753 - THE ERVIN LAW FIRM, L.L.P. Totals							Invoices	1	\$2,500.00
Vendor 12399 - THE LAW OFFICE OF LT COLLEY									
150076CV.020416	MAGALLANES, III-COURT APPOINTED ATTORNEY	Paid by Check #141316		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
16-0087-CV	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #141316		02/17/2016	03/01/2016	02/17/2016	02/23/2016	03/01/2016	150.00
14-1890-CV	PONCE-COURT APPOINTED ATTORNEY	Paid by Check #141703		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	366.00
150715CV.022216	ZAVALA, ROSE-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #141703		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	690.00
151651CV.030316	NUTTER-COURT APPOINTED ATTORNEY	Paid by Check #141703		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	210.00
151806CV.021816	HOLDER-COURT APPOINTED ATTORNEY	Paid by Check #141703		03/04/2016	03/22/2016	03/04/2016	03/08/2016	03/22/2016	198.00
142281CV.031716	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #141846		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
150715CV.031716	ZAVALA, ROSE-COURT APPOINTED ATTORNEY	Paid by Check #141846		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
160087CV.031716	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #141846		03/18/2016	03/29/2016	03/18/2016	03/21/2016	03/29/2016	150.00
Vendor 12399 - THE LAW OFFICE OF LT COLLEY Totals							Invoices	9	\$2,214.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE									
07-0230-CR	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #141450		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	602.00
15-0489-CR	ROBERTS-COURT APPOINTED ATTORNEY	Paid by Check #141450		03/01/2016	03/08/2016	03/01/2016	03/02/2016	03/08/2016	627.11
14-1139-CR	BRANNUM-COURT APPOINTED ATTORNEY	Paid by Check #141691		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	1,540.10
14-0299-CR	WARDEN-COURT APPOINTED ATTORNEY	Paid by Check #141691		03/09/2016	03/22/2016	03/09/2016	03/11/2016	03/22/2016	5,248.90
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals							Invoices	4	\$8,018.11

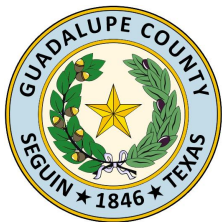


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Vendor 12527 - THE MOLINA LAW PRACTICE									
09-1534-CR	SALCEDO-COURT APPOINTED ATTORNEY	Paid by Check #141462		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	600.00
12-2437-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #141462		02/22/2016	03/08/2016	02/22/2016	02/25/2016	03/08/2016	600.00
Vendor 12527 - THE MOLINA LAW PRACTICE Totals							Invoices	2	\$1,200.00
Vendor 10778 - THE OLD LAW FIRM PC									
VDC.MTG.3/2/16	VETERANS DRUG COURT 3/2/16	Paid by Check #141639		03/02/2016	03/22/2016	03/02/2016	03/08/2016	03/22/2016	100.00
ADC.MTG.3/8/16	ADULT DRUG COURT 3/8/16	Paid by Check #141639		03/11/2016	03/22/2016	03/11/2016	03/11/2016	03/22/2016	100.00
Vendor 10778 - THE OLD LAW FIRM PC Totals							Invoices	2	\$200.00
Vendor 7198 - KATHY THOMAS									
2/5/16&2/19/16	MILEAGE-DROPOFF/PICK UP BUDGET BOOKS 2/5/16&2/19/16.SA	Paid by Check #141251		02/23/2016	03/01/2016	02/23/2016	02/23/2016	03/01/2016	77.55
Vendor 7198 - KATHY THOMAS Totals							Invoices	1	\$77.55
Vendor 8858 - THORN + GRAVES ARCHITECTS PLLC									
5632.COP	COURTHOUSE REMODEL- CONSTRUCTION OBSERVATION PHASE (45%)	Paid by Check #141625		03/09/2016	03/22/2016	03/09/2016	03/09/2016	03/22/2016	6,300.00
Vendor 8858 - THORN + GRAVES ARCHITECTS PLLC Totals							Invoices	1	\$6,300.00
Vendor 6349 - TIME WARNER CABLE									
0235005.3/16	COUNTY INTERNET CONNECTION 3/16	Paid by Check #141397		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	2,836.90
0422314.3/16	JUV/R&B WIRELESS INTERNET CONNETION 3/16	Paid by Check #141476		02/23/2016	03/08/2016	02/23/2016	03/07/2016	03/08/2016	276.19
0046612.3/16	JP#1 PHONE SERVICE 3/16	Paid by Check #141396		02/25/2016	03/08/2016	02/25/2016	03/01/2016	03/08/2016	428.94
0238249.3/16	EMER MGMT WIRELESS INTERNET 3/16	Paid by Check #141477		03/01/2016	03/08/2016	03/01/2016	03/07/2016	03/08/2016	80.30
0284938.3/16	JP #4 FIBER CONNECTION 3/16	Paid by Check #141566		03/03/2016	03/22/2016	03/03/2016	03/08/2016	03/22/2016	923.30
0305443.3/16	SCHERTZ BLDG FIBER CONNECTION 3/16	Paid by Check #141567		03/03/2016	03/22/2016	03/03/2016	03/08/2016	03/22/2016	2,211.90
0385586.3/16	SHERIFF FIBER CONNECTION 3/16	Paid by Check #141568		03/03/2016	03/22/2016	03/03/2016	03/08/2016	03/22/2016	1,975.59
0053923.4/16	JP#1 FIBER CONNECTION 4/16	Paid by Check #141569		03/09/2016	03/22/2016	03/09/2016	03/14/2016	03/22/2016	937.19
Vendor 6349 - TIME WARNER CABLE Totals							Invoices	8	\$9,670.31
Vendor 10091 - TIMEKEEPING SYSTEMS, INC									
340919	TIMEKEEPING SYSTEM MAINT 10/31/15-10/30/16	Paid by Check #141629		02/23/2016	03/22/2016	03/11/2016	03/08/2016	03/22/2016	1,725.00
Vendor 10091 - TIMEKEEPING SYSTEMS, INC Totals							Invoices	1	\$1,725.00

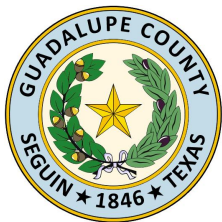


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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10712 - TMS SOUTH									
449867	PLUMBING PARTS	Paid by Check #141434		01/12/2016	03/08/2016	02/11/2016	02/24/2016	03/08/2016	825.36
451438	PLUMBING PARTS	Paid by Check #141280		01/26/2016	03/01/2016	02/11/2016	02/23/2016	03/01/2016	2,219.20
452148	PLUMBING PARTS	Paid by Check #141280		02/01/2016	03/01/2016	02/01/2016	02/23/2016	03/01/2016	389.32
454164	MIXING VALVES,LEONARD REPAIR KIT	Paid by Check #141280		02/17/2016	03/01/2016	02/17/2016	02/22/2016	03/01/2016	389.45
Vendor 10712 - TMS SOUTH Totals							Invoices	4	\$3,823.33
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-16-29	COURT APPOINTED ATTORNEY	Paid by Check #141739		03/04/2016	03/22/2016	03/04/2016	03/07/2016	03/22/2016	50.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals							Invoices	1	\$50.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER									
454994	GRASS SEED,CRAPE MYRTLE TREES	Paid by Check #141418		02/26/2016	03/08/2016	02/26/2016	02/29/2016	03/08/2016	76.70
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER Totals							Invoices	1	\$76.70
Vendor 12740 - TOP BRASS MILITARY & TACTICAL									
140632	TACTICAL CARRIERS-PATCHES-ENGLER,LOCKER,ZUA ZUA	Paid by Check #141734		02/24/2016	03/22/2016	03/11/2016	03/01/2016	03/22/2016	41.94
Vendor 12740 - TOP BRASS MILITARY & TACTICAL Totals							Invoices	1	\$41.94
Vendor 11406 - TOP NOTCH TRUCK ACCESSORIES INC									
15934	GC#18299-BED COVER	Paid by Check #141832		01/07/2016	03/29/2016	03/11/2016	03/16/2016	03/29/2016	850.00
Vendor 11406 - TOP NOTCH TRUCK ACCESSORIES INC Totals							Invoices	1	\$850.00
Vendor 8675 - TORMAX TECHNOLOGIES									
0045104-IN	SCHERTZ TAX OFFICE-REPAIR DOOR	Paid by Check #141623		02/26/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	145.00
Vendor 8675 - TORMAX TECHNOLOGIES Totals							Invoices	1	\$145.00
Vendor 7482 - KATHERINE TORRENCE									
3/9-11/16	PER DIEM,HOTEL-TRAFFIC&CRIMINAL PROC 3/9-11/16.CORPUS	Paid by Check #141815		03/22/2016	03/29/2016	03/22/2016	03/22/2016	03/29/2016	208.00
Vendor 7482 - KATHERINE TORRENCE Totals							Invoices	1	\$208.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
1008007.2/16	JP#1 PERSON SEARCHES 2/16	Paid by Check #141690		03/01/2016	03/22/2016	03/01/2016	03/02/2016	03/22/2016	70.00
211897.2/16	CLEAR PERSON SEARCHES 2/16	Paid by Check #141690		03/01/2016	03/22/2016	03/01/2016	03/04/2016	03/22/2016	475.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	2	\$545.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-5630	JP#2-CIRCUIT BOARD	Paid by Check #141788		02/18/2016	03/29/2016	03/11/2016	03/16/2016	03/29/2016	177.50
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals							Invoices	1	\$177.50

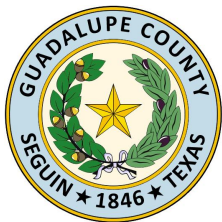


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12416 - TRIPLE S STEEL SUPPLY LLC									
SANIV-796073	RIDGE CLIFF-RAILING SUPPLIES- PIPE FITTING,PIPE	Paid by Check #141319		02/04/2016	03/01/2016	02/04/2016	02/11/2016	03/01/2016	942.10
Vendor 12416 - TRIPLE S STEEL SUPPLY LLC Totals							Invoices	1	\$942.10
Vendor 12656 - WILLIAM NORTON TROY									
15-0482-CR	NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #141329		02/17/2016	03/01/2016	02/17/2016	02/22/2016	03/01/2016	175.00
CCL-15-0432	GALO-COURT APPOINTED ATTORNEY	Paid by Check #141727		03/07/2016	03/22/2016	03/11/2016	03/08/2016	03/22/2016	75.00
Vendor 12656 - WILLIAM NORTON TROY Totals							Invoices	2	\$250.00
Vendor 4262 - TSC STORES									
475307	AREA C-HIGH LIFT JACK	Paid by Check #141791		03/02/2016	03/29/2016	03/02/2016	03/07/2016	03/29/2016	59.99
349985	LORBY-FOOD	Paid by Check #141536		03/03/2016	03/22/2016	03/03/2016	03/07/2016	03/22/2016	99.98
475628	BONO- FOOD,KONG,BISCUITS,BRUSH	Paid by Check #141536		03/03/2016	03/22/2016	03/03/2016	03/07/2016	03/22/2016	66.47
Vendor 4262 - TSC STORES Totals							Invoices	3	\$226.44
Vendor 6307 - TTPOA									
CASIAS.4/16	REG (6) TTPOA CONFERENCE 4/6 -10/16.SAN MARCOS	Paid by Check #141236		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	150.00
ENGLER.4/16	REG (6) TTPOA CONFERENCE 4/6 -10/16.SAN MARCOS	Paid by Check #141236		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	150.00
LOCKER.4/16	REG (6) TTPOA CONFERENCE 4/6 -10/16.SAN MARCOS	Paid by Check #141236		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	300.00
MYCUE.4/16	REG (6) TTPOA CONFERENCE 4/6 -10/16.SAN MARCOS	Paid by Check #141236		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	150.00
NELMS.4/16	REG (6) TTPOA CONFERENCE 4/6 -10/16.SAN MARCOS	Paid by Check #141236		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	150.00
STERN.4/16	REG (6) TTPOA CONFERENCE 4/6 -10/16.SAN MARCOS	Paid by Check #141236		02/19/2016	03/01/2016	02/19/2016	02/23/2016	03/01/2016	150.00
Vendor 6307 - TTPOA Totals							Invoices	6	\$1,050.00
Vendor 12427 - TXTAG									
1/5-11/16	TOLLS-POST OAK DUMP HEARING 1/5-11/16.AUSTIN	Paid by Check #141458		02/25/2016	03/08/2016	02/25/2016	02/25/2016	03/08/2016	51.91
Vendor 12427 - TXTAG Totals							Invoices	1	\$51.91
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
AVALOS.3/16	REG-AVALOS ODYSSEY CONF 3/28-30/16.AUSTIN	Paid by Check #141423		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	600.00
SACHTLEBEN.3/16	REG-SACHTLEBEN ODYSSEY CONF 3/28-30/16.AUSTIN	Paid by Check #141422		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	600.00

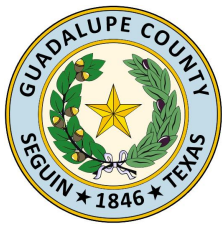


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor 8349 - TYLER TECHNOLOGIES, INC.									
CADDELL.3/16	REG-CADDELL-ODYSSEY CONF 3/28-30/16.AUSTIN	Paid by Check #141612		03/08/2016	03/22/2016	03/08/2016	03/08/2016	03/22/2016	500.00
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals								Invoices 3	\$1,700.00
Vendor 1614 - U S POSTMASTER									
COMM.2/22/16	POSTAGE-15 ROLLS .49 STAMPS	Paid by Check #141203		02/22/2016	03/01/2016	02/22/2016	02/22/2016	03/01/2016	735.00
COMM.3/22/16	POSTAGE-7500 PRE-STAMPED ENVELOPES	Paid by Check #141775		03/22/2016	03/29/2016	03/22/2016	03/22/2016	03/29/2016	4,227.75
Vendor 1614 - U S POSTMASTER Totals								Invoices 2	\$4,962.75
Vendor 8245 - U-HAUL									
4593655	ELECTION EXPENSE-TRUCK RENTAL 2/28/16-3/2/16	Paid by Check #141820		03/04/2016	03/29/2016	03/04/2016	03/14/2016	03/29/2016	296.14
4593656	ELECTION EXPENSE-TRUCK RENTAL 2/28/16-3/2/16	Paid by Check #141820		03/04/2016	03/29/2016	03/04/2016	03/14/2016	03/29/2016	276.82
4593657	ELECTION EXPENSE-TRUCK RENTAL 2/28/16-3/2/16	Paid by Check #141820		03/04/2016	03/29/2016	03/04/2016	03/14/2016	03/29/2016	348.91
Vendor 8245 - U-HAUL Totals								Invoices 3	\$921.87
Vendor 6648 - ULINE									
74579285	MOVABLE SHELVES,POLY BAGS	Paid by Check #141406		02/16/2016	03/08/2016	02/16/2016	02/25/2016	03/08/2016	1,408.61
Vendor 6648 - ULINE Totals								Invoices 1	\$1,408.61
Vendor 12456 - DARREN LEE UMPHREY									
15-2441-CV	GROSSE-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #141459		02/25/2016	03/08/2016	02/25/2016	02/29/2016	03/08/2016	600.00
14-1692-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #141709		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	313.90
16-0291-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #141709		03/02/2016	03/22/2016	03/02/2016	03/07/2016	03/22/2016	300.00
#16-00210	GARRETT-COURT APPOINTED ATTORNEY	Paid by Check #141709		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	600.00
Vendor 12456 - DARREN LEE UMPHREY Totals								Invoices 4	\$1,813.90
Vendor 7552 - UNIVERSITY OF TEXAS @ AUSTIN									
CROW.4/16	REG CROW,URRUTIA-2016 DIST CLK LEGAL ED CONF 4/27-29/16.ROCKPORT	Paid by Check #141414		02/25/2016	03/08/2016	02/25/2016	02/25/2016	03/08/2016	230.00
URRUTIA.4/16	REG CROW,URRUTIA-2016 DIST CLK LEGAL ED CONF 4/27-29/16.ROCKPORT	Paid by Check #141414		02/25/2016	03/08/2016	02/25/2016	02/25/2016	03/08/2016	230.00
Vendor 7552 - UNIVERSITY OF TEXAS @ AUSTIN Totals								Invoices 2	\$460.00

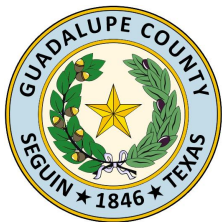


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3165 - UPS AND GROUNDS									
176443	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #141525		02/08/2016	03/22/2016	03/11/2016	02/09/2016	03/22/2016	12.21
48117	SHIP PCKG TO ARMSTRONG, VAUGHAN AND ASSOCIATES	Paid by Check #141525		02/08/2016	03/22/2016	03/11/2016	03/09/2016	03/22/2016	7.01
176496	SHIP PCKG TO ADAPTIVE DIGITAL SYSTEMS	Paid by Check #141525		02/09/2016	03/22/2016	03/11/2016	02/16/2016	03/22/2016	8.28
176553	SHIP PCKG TO SONIC BOOM	Paid by Check #141525		02/11/2016	03/22/2016	03/11/2016	02/11/2016	03/22/2016	5.08
176643	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #141525		02/16/2016	03/22/2016	03/11/2016	02/17/2016	03/22/2016	13.33
176702	SHIP PCKG TO TAC	Paid by Check #141525		02/17/2016	03/22/2016	03/11/2016	02/24/2016	03/22/2016	5.44
176743	SHIP PCKG TO AIR COMMUNICATIONS	Paid by Check #141525		02/18/2016	03/22/2016	03/11/2016	02/19/2016	03/22/2016	20.07
176823	SHIP PCKG TO TDCJ	Paid by Check #141525		02/22/2016	03/22/2016	03/11/2016	02/23/2016	03/22/2016	42.42
176830	SHIP PCKG TO SONIC BOOM	Paid by Check #141525		02/22/2016	03/22/2016	03/11/2016	02/24/2016	03/22/2016	14.10
176955	SHIP PCKG TO TDCJ	Paid by Check #141525		02/26/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	13.02
4165	R&B-RETIREMENT PLAQUE-J. HARVEY 9.5 YEARS	Paid by Check #141525		02/26/2016	03/22/2016	03/11/2016	03/04/2016	03/22/2016	17.95
177059	SHIP PCKG TO GT DISTRIBUTORS	Paid by Check #141525		03/01/2016	03/22/2016	03/01/2016	03/02/2016	03/22/2016	13.97
177142	SHIP PCKG TO COMPTROLLER (LONGEVITY-ASST PROSECUTORS)	Paid by Check #141525		03/03/2016	03/22/2016	03/03/2016	03/09/2016	03/22/2016	8.64
Vendor 3165 - UPS AND GROUNDS Totals							Invoices	13	\$181.52
Vendor 12217 - URGENT CARE & OCCUPATIONAL HEALTH CENTER									
DRUG.2/16	PRE-EMPLOYMENT PHYSICAL & DRUG SCREEN 2/16	Paid by Check #141449		02/24/2016	03/08/2016	02/24/2016	02/29/2016	03/08/2016	154.00
Vendor 12217 - URGENT CARE & OCCUPATIONAL HEALTH CENTER Totals							Invoices	1	\$154.00
Vendor 7483 - DIANA VARGAS									
3/1&3/3/16	COURT REPORTERS FEE CPS 3/1&3/3/16	Paid by Check #141599		03/03/2016	03/22/2016	03/03/2016	03/10/2016	03/22/2016	700.00
Vendor 7483 - DIANA VARGAS Totals							Invoices	1	\$700.00
Vendor 12664 - VARIDESK, LLC									
1-N-23239	ADJUSTABLE STANDING DESK(2)	Paid by Check #141728		02/24/2016	03/22/2016	03/11/2016	03/08/2016	03/22/2016	990.00
Vendor 12664 - VARIDESK, LLC Totals							Invoices	1	\$990.00
Vendor 11827 - THOMAS VAUGHN									
142345CR.030816	LUBIANSKI-COURT APPOINTED ATTORNEY	Paid by Check #141672		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	114.00
Vendor 11827 - THOMAS VAUGHN Totals							Invoices	1	\$114.00

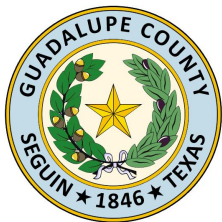


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Vendor 11813 - JULISSA MARIE VELA									
CCL-13-0954	MUNOZ-COURT APPOINTED ATTORNEY	Paid by Check #141300		02/18/2016	03/01/2016	02/18/2016	02/22/2016	03/01/2016	250.00
Vendor 11813 - JULISSA MARIE VELA Totals								Invoices 1	<u>\$250.00</u>
Vendor 6805 - VERIZON WIRELESS									
2056-1.11/15	ELECTIONS-WIRELESS MODEMS 11/15	Paid by Check #141745		12/01/2015	03/22/2016	02/11/2016	02/01/2016	03/22/2016	3,025.27
2056-1.12/15	ELECTIONS-WIRELESS MODEMS 12/15	Paid by Check #141745		01/01/2016	03/22/2016	02/11/2016	01/13/2016	03/22/2016	(2,517.60)
2056-1.1/16	ELECTIONS-WIRELESS MODEMS 1/16	Paid by Check #141745		02/01/2016	03/22/2016	03/11/2016	03/17/2016	03/22/2016	213.90
2056-2.1/16	ELECTIONS-WIRELESS MODEMS 1/16	Paid by Check #141243		02/01/2016	03/01/2016	02/11/2016	02/24/2016	03/01/2016	16.65
421835304.2/16	EMERG MGMT WIRELESS INTERNET,CELL PHONE SERVICE 2/16	Paid by Check #141409		02/20/2016	03/08/2016	02/20/2016	02/29/2016	03/08/2016	90.66
742012272.2/16	CONST #3 & #4, JP #4 WIRELESS INTERNET SERVICE 2/16	Paid by Check #141581		03/01/2016	03/22/2016	03/01/2016	03/10/2016	03/22/2016	265.93
Vendor 6805 - VERIZON WIRELESS Totals								Invoices 6	<u>\$1,094.81</u>
Vendor 8388 - VISA									
3688.1/25/16	INSTRUMART-SOUND METER	Paid by Check #10445		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	938.39
3688.1/28/16	HILTON HOTEL-JAIL(6) AJA 2016 TRNG & JAIL EXPO 5/21-25/16.AUSTIN	Paid by Check #141424		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	952.20
3688.1/29/16	CDW-RECEIPT PAPER	Paid by Check #141424		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	113.70
3688.2/10/16.	WESTERN STATE-REG (4) WESTERN STATE CONF 2/28/16-3/3/16.RENO NV	Paid by Check #10445		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	800.00
3688.2/16/16	TTPOA-MEMBERSHIP DUES-GC SWAT 3/9/16-3/8/17	Paid by Check #141424		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	200.00
3688.2/17/16	BESTBATT.COM-GC#14367-USB CABLE,BATTERY CHARGER	Paid by Check #141424		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	22.79
3688.2/18/16	LEXIS NEXIS-TX CR & TRAFFIC LAW FIELD GUIDE-DEPUTY PINILLA	Paid by Check #141424		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	31.44
3688.2/19/16	TX ASSN HOSTAGE NEG-MEMBERSHIP DUES-R.KOEHLER 2/6/2016-2017	Paid by Check #141424		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	40.00
3688.2/2/16	GC TAX OFFICE-STATE INSPECTION FEE(17),SERVICE FEE	Paid by Check #141424		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	130.68

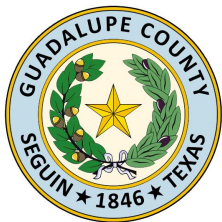


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Vendor 8388 - VISA									
3688.2/4/16	TIMECLOCKEXPERTS-CIVIL-DATE STAMP MACHINE	Paid by Check #141424		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	437.56
3688.2/5/16	TOP BRASS-SWAT JACKET-D. ENGLER	Paid by Check #141424		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	79.99
3688.2/9/16	USPS-SHIP PCKG TO T. FLETCHER	Paid by Check #141424		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	22.95
Vendor 8388 - VISA Totals								Invoices 12	<u>\$3,769.70</u>
Vendor 8918 - VISA									
7193.1/27/16	WALMART-CO CLERK-DYMO LABELS(25);AUDITOR-DYMO LABEL(1)	Paid by Check #141427		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	530.53
7193.1/29/16	AIS-FEDERAL FUND MGMT ADVISOR-WEBINAR CD	Paid by Check #141427		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	261.00
7193.2/1/16	WALMART-CO CLERK-DYMO LABELS(25);AUDITOR-DYMO LABEL(1)	Paid by Check #141427		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	(40.43)
7193.2/10/16	WALMART-CHILD WELFARE-PACK/PLAYS(6);BABY GATES (8);DIAPERS(4)	Paid by Check #141427		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	543.03
7193.2/16/16	WALMART-CHILD WELFARE-PACK/PLAYS(6);BABY GATES (8);DIAPERS(4)	Paid by Check #141427		02/22/2016	03/08/2016	02/22/2016	02/29/2016	03/08/2016	(41.39)
Vendor 8918 - VISA Totals								Invoices 5	<u>\$1,252.74</u>
Vendor 11362 - VISTA COM									
4374	RECORDER SERVER-MAINT AGREEMENT 4/1/16-3/31/17	Paid by Check #141438		02/19/2016	03/08/2016	02/19/2016	02/23/2016	03/08/2016	3,709.00
Vendor 11362 - VISTA COM Totals								Invoices 1	<u>\$3,709.00</u>
Vendor 10436 - PATRICIA WAGNER									
2089867	COURT REPORTER'S RECORD 15-0238-CR	Paid by Check #141431		02/29/2016	03/08/2016	02/29/2016	02/29/2016	03/08/2016	152.00
2089988	COURT REPORTER'S RECORD 14-0709-CR	Paid by Check #141635		03/08/2016	03/22/2016	03/08/2016	03/15/2016	03/22/2016	28.50
2082612	COURT REPORTER'S RECORD 14-0299-CR	Paid by Check #141827		03/21/2016	03/29/2016	03/21/2016	03/22/2016	03/29/2016	2,064.41
Vendor 10436 - PATRICIA WAGNER Totals								Invoices 3	<u>\$2,244.91</u>
Vendor 5583 - WAL MART									
PO#1876	PICTURE FRAMES-RETIREMENT	Paid by Check #141230		02/22/2016	03/01/2016	02/22/2016	02/23/2016	03/01/2016	20.68
PO#1592	SODA,ICE CREAM,BLENDER,HAND SANITIZER	Paid by Check #141554		03/01/2016	03/22/2016	03/01/2016	03/07/2016	03/22/2016	32.24

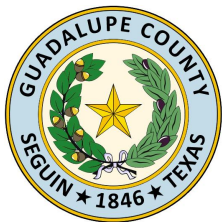


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5583 - WAL MART									
PO#1592.	SODA,ICE CREAM,BLENDER,HAND SANITIZER	Paid by Check #141554		03/01/2016	03/22/2016	03/01/2016	03/07/2016	03/22/2016	19.87
PO#1592.1	SODA,ICE CREAM,BLENDER,HAND SANITIZER	Paid by Check #141554		03/01/2016	03/22/2016	03/01/2016	03/07/2016	03/22/2016	27.85
Vendor 5583 - WAL MART Totals							Invoices	4	\$100.64
Vendor 11482 - WATCH GUARD VIDEO									
ACCINV0006912	STOCK-INCAR CAMERA DVDS (1000)	Paid by Check #141290		02/11/2016	03/01/2016	02/11/2016	02/19/2016	03/01/2016	1,050.00
4ELXINV02307	NEW TAHOES-INCAR CAMERA(2), HGAC CONTRACT EF04-15,BF03	Paid by Check #10449		02/24/2016	03/22/2016	03/11/2016	03/02/2016	03/22/2016	9,616.00
Vendor 11482 - WATCH GUARD VIDEO Totals							Invoices	2	\$10,666.00
Vendor 10124 - MIKE WATTS									
PHONE.1/16	REIMB PORTION OF PHONE SERVICE 1/16	Paid by Check #141428		02/24/2016	03/08/2016	02/24/2016	02/25/2016	03/08/2016	50.00
Vendor 10124 - MIKE WATTS Totals							Invoices	1	\$50.00
Vendor 12705 - WELCH ALLYN, INC.									
93345984	ATLAS MONITOR/MID/NEL W/PRINTER(2)	Paid by Check #141468		12/03/2015	03/08/2016	02/11/2016	02/25/2016	03/08/2016	992.65
93365400	ATLAS MONITOR/MID/NEL W/PRINTER(2)	Paid by Check #141468		01/05/2016	03/08/2016	02/11/2016	02/25/2016	03/08/2016	917.00
93380862	ATLAS MONITOR/MID/NEL W/PRINTER(2)	Paid by Check #141468		01/30/2016	03/08/2016	02/11/2016	02/25/2016	03/08/2016	(75.65)
Vendor 12705 - WELCH ALLYN, INC. Totals							Invoices	3	\$1,834.00
Vendor 1427 - WEST GROUP									
832019372	1003354127(438)TX PRAC SER V2A COURTROOM HANDBOOK TX EVID 2015	Paid by Check #141510		06/04/2015	03/22/2016	03/11/2016	03/15/2016	03/22/2016	216.00
833554555	1000291707 (571) WESTLAW ACCESS 2/16	Paid by Check #141510		03/01/2016	03/22/2016	03/01/2016	03/10/2016	03/22/2016	1,066.49
833594280	1000537139(475) WESTLAW ACCESS 2/16	Paid by Check #141769		03/01/2016	03/29/2016	03/01/2016	03/11/2016	03/29/2016	290.00
Vendor 1427 - WEST GROUP Totals							Invoices	3	\$1,572.49
Vendor 1907 - G. STEVEN WHITE									
21823V3785.2/16	#15314-07-INMATE MEDICAL SERVICE	Paid by Check #141512		02/18/2016	03/22/2016	03/11/2016	03/10/2016	03/22/2016	105.66
21842V3785.2/16	#15314-07-INMATE MEDICAL SERVICE	Paid by Check #141512		02/19/2016	03/22/2016	03/11/2016	03/10/2016	03/22/2016	53.41

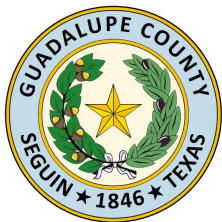


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Vendor 1907 - G. STEVEN WHITE									
22127V3785.3/16	#15314-07 INMATE MEDICAL SERVICES	Paid by Check #141776		03/05/2016	03/29/2016	03/05/2016	03/17/2016	03/29/2016	46.73
Vendor 1907 - G. STEVEN WHITE Totals							Invoices	3	\$205.80
Vendor 11889 - WHITLEY PENN, LLP									
255658	AUDIT SERVICES 2/16	Paid by Check #141675		03/09/2016	03/22/2016	03/09/2016	03/11/2016	03/22/2016	30,000.00
Vendor 11889 - WHITLEY PENN, LLP Totals							Invoices	1	\$30,000.00
Vendor 6647 - WICK FLOOR MACHINE CO INC									
425043	CARPET EXTRACTOR-BRUSH	Paid by Check #141578		03/03/2016	03/22/2016	03/11/2016	03/07/2016	03/22/2016	218.01
Vendor 6647 - WICK FLOOR MACHINE CO INC Totals							Invoices	1	\$218.01
Vendor 4173 - JIM WOLVERTON									
2/5-24/16	MILEAGE 2/16	Paid by Check #141385		02/23/2016	03/08/2016	02/23/2016	02/29/2016	03/08/2016	176.47
Vendor 4173 - JIM WOLVERTON Totals							Invoices	1	\$176.47
Vendor 3007 - WYATT ARP SEGUIN									
146387	#A181,GC#12042-YOAK,SEAL	Paid by Check #141521		02/24/2016	03/22/2016	03/11/2016	02/29/2016	03/22/2016	217.96
146434	#A181,GC#12042-YOAK,SEAL	Paid by Check #141521		02/25/2016	03/22/2016	03/11/2016	02/29/2016	03/22/2016	(177.60)
Vendor 3007 - WYATT ARP SEGUIN Totals							Invoices	2	\$40.36
Vendor 12761 - WYNDHAM SAN ANTONIO RIVERWALK HOTEL									
92258774.4/16	HOTEL GALLEGOS-COURT ASSISTANTS TRAINING 4/13-15/16.SAN ANTONIO	Paid by Check #141859		01/13/2016	03/29/2016	03/11/2016	01/21/2016	03/29/2016	276.00
Vendor 12761 - WYNDHAM SAN ANTONIO RIVERWALK HOTEL Totals							Invoices	1	\$276.00
Vendor 1468 - YORK CREEK V F D									
JAN16STMT	MONTHLY BUDGET ALLOTMENT 1/16	Paid by Check #141370		02/25/2016	03/08/2016	02/25/2016	02/25/2016	03/08/2016	3,796.40
FEB16STMT	MONTHLY BUDGET ALLOTMENT 2/16	Paid by Check #141770		03/21/2016	03/29/2016	03/21/2016	03/21/2016	03/29/2016	3,796.40
Vendor 1468 - YORK CREEK V F D Totals							Invoices	2	\$7,592.80
Vendor 1458 - ZEP SALES & SERVICE									
9002108334	CENTRAL-HAND SOAP,AIR FRESHENER	Paid by Check #141197		02/12/2016	03/01/2016	02/12/2016	02/24/2016	03/01/2016	181.12
Vendor 1458 - ZEP SALES & SERVICE Totals							Invoices	1	\$181.12

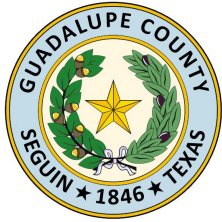


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Vendor 12713 - JORGE G. ZORNBERG									
GC2016-1	PROFESSIONAL SERVICES ON POST OAK LANDFILL 12/30/15-1/8/16	Paid by Check #141731		03/05/2016	03/22/2016	03/05/2016	03/10/2016	03/22/2016	1,960.00
Vendor 12713 - JORGE G. ZORNBERG Totals							Invoices	1	\$1,960.00
Vendor 3225 - ARNOLD ZWICKE									
2/28/16-3/3/16.	PKING,GAS-WESTERN STATES SHERIFF'S ASSOC.RENO	Paid by Check #141783		03/08/2016	03/29/2016	03/08/2016	03/22/2016	03/29/2016	114.42
Vendor 3225 - ARNOLD ZWICKE Totals							Invoices	1	\$114.42
Vendor 5712 - ARNOLD ZWICKE									
IMPRESTFUNDS3/16	IMPREST FUND 3/14/16	Paid by Check #10446		03/14/2016	03/14/2016	03/14/2016	03/14/2016	03/14/2016	6,000.00
IMPRESTFUND3/16.	SAHA FUNDS FLOW THROUGH	Paid by Check #10451		03/23/2016	03/23/2016	03/23/2016	03/23/2016	03/23/2016	35,000.00
Vendor 5712 - ARNOLD ZWICKE Totals							Invoices	2	\$41,000.00
Vendor TEDDY GENTRY									
CCL-12-1029	RESTITUTION FROM W. JOHNS III	Paid by Check #141741		03/01/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	150.00
Vendor TEDDY GENTRY Totals							Invoices	1	\$150.00
Vendor MICHAEL LANGE									
CCL-15-1113	RESTITUTION PYMT FROM M. MCAVOY	Paid by Check #141339		02/22/2016	03/01/2016	02/22/2016	02/22/2016	03/01/2016	250.00
Vendor MICHAEL LANGE Totals							Invoices	1	\$250.00
Vendor ROGER MARTINEZ									
CCL-11-0392	RESTITUTION PYMT FROM A. YOUNG	Paid by Check #141338		02/22/2016	03/01/2016	02/22/2016	02/19/2016	03/01/2016	399.00
Vendor ROGER MARTINEZ Totals							Invoices	1	\$399.00
Vendor CRAIG ALLEN OGNOSKIE									
CCL-16-0025	RESTITUTION FROM K. DELUNA	Paid by Check #141742		03/02/2016	03/22/2016	03/11/2016	03/03/2016	03/22/2016	826.85
Vendor CRAIG ALLEN OGNOSKIE Totals							Invoices	1	\$826.85
Vendor POLK CLERK OF COURTS									
2010CT7525	CERTIFIED JUDGEMENT FEE CASE # 2010CT7525	Paid by Check #141472		03/01/2016	03/08/2016	03/01/2016	03/01/2016	03/08/2016	6.00
Vendor POLK CLERK OF COURTS Totals							Invoices	1	\$6.00
Vendor MARY FRANCES SMITH									
JSC4-5043	REFUND OCC SERVICE FEE	Paid by Check #141340		02/17/2016	03/01/2016	02/17/2016	02/22/2016	03/01/2016	100.00
Vendor MARY FRANCES SMITH Totals							Invoices	1	\$100.00



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Vendor CHERYL HARTFIELD STENSON									
CCL-16-0097	RESTITUTION PYMT FROM E. CAMPBELL	Paid by Check #141743		03/11/2016	03/22/2016	03/11/2016	03/14/2016	03/22/2016	367.54
Vendor CHERYL HARTFIELD STENSON Totals							Invoices	1	\$367.54
Vendor PAUL JOSEPH STOCK									
JP4-170527	REFUND OVERPAYMENT OF FINES	Paid by Check #141473		01/05/2016	03/08/2016	02/11/2016	01/05/2016	03/08/2016	1.00
Vendor PAUL JOSEPH STOCK Totals							Invoices	1	\$1.00
Vendor DAVID WEST									
13-1379-CR	REIMBURSE WITNESS FOR CAR RENTAL	Paid by Check #141744		03/04/2016	03/22/2016	03/04/2016	03/07/2016	03/22/2016	268.24
Vendor DAVID WEST Totals							Invoices	1	\$268.24
Grand Totals							Invoices	1332	\$2,909,205.22