VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/16 - 09/30/16

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
5693	8/22/16-8/26/16 BCBS WEEKLY CHECK RUN	Paid by EFT #805		09/07/2016	09/09/2016	09/09/2016	09/07/2016	09/09/2016	89,225.21
5704	8/29/16-9/2/16 BCBS WEEKLY CHECK RUN	Paid by EFT #804		09/09/2016	09/13/2016	09/13/2016	09/09/2016	09/13/2016	80,013.37
5714	9/6/16-9/9/16 BCBS WEEKLY CHECK RUN	Paid by EFT #806		09/15/2016	09/19/2016	09/19/2016	09/15/2016	09/19/2016	32,696.71
5724	9/12/16-9/16/16 BCBS WEEKLY CHECK RUN	Paid by EFT #808		09/19/2016	09/22/2016	09/22/2016	09/19/2016	09/22/2016	85,079.61
5735	9/19/16-9/23/16 BCBS WEEKLY CHECK RUN	Paid by EFT #811		09/28/2016	09/30/2016	09/30/2016	09/28/2016	09/30/2016	34,266.31
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices	5		$321,281.21
Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY**									
AUCTION.11/15	TRANSFER ADDL 5% AUCTION PROCEEDS FR GCSO CH59 STATE FORF TO DA	Paid by Check #10471		09/01/2016	09/06/2016	09/01/2016	09/01/2016	09/06/2016	691.25
AUCTION.11/15.	TRANSFER ADDL 5% AUCTION PROCEEDS FR GCSO CH59 STATE FORF TO DA	Paid by Check #10471		09/01/2016	09/06/2016	09/01/2016	09/01/2016	09/06/2016	415.59
AUCTION.2014	TRF 30% OF 2014 AUCTION PROCEEDS FOR ADDL CH59 ASSETS IDENTIFIED	Paid by Check #144933		09/01/2016	09/06/2016	09/01/2016	09/01/2016	09/06/2016	232.01
AUCTION.2015	TRF 30% OF 2015 AUCTION PROCEEDS FOR ADDL CH59 ASSETS IDENTIFIED	Paid by Check #144933		09/01/2016	09/06/2016	09/01/2016	09/01/2016	09/06/2016	976.20
	Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals					Invoices	4		$2,315.05
Vendor **8751 - A BAIL BONDS**									
146146	B. BARGER-REFUND SURETY BOND FEE	Paid by Check #145259		09/09/2016	09/20/2016	09/09/2016	09/09/2016	09/20/2016	15.00
146217	J. MCHAN-REFUND SURETY BOND FEE	Paid by Check #145259		09/09/2016	09/20/2016	09/09/2016	09/09/2016	09/20/2016	15.00
146723	J. LOGAN-REFUND SURETY BOND FEE	Paid by Check #145259		09/09/2016	09/20/2016	09/09/2016	09/09/2016	09/20/2016	15.00
146723.	J. LOGAN-REFUND SURETY BOND FEE	Paid by Check #145259		09/09/2016	09/20/2016	09/09/2016	09/09/2016	09/20/2016	15.00
146775	M. RODRIGUEZ-REFUND SURETY BOND FEE	Paid by Check #145259		09/09/2016	09/20/2016	09/09/2016	09/09/2016	09/20/2016	15.00
146982	D. JACKSON-REFUND SURETY BOND FEE	Paid by Check #145259		09/09/2016	09/20/2016	09/09/2016	09/09/2016	09/20/2016	15.00
146989	D. ERVINE-REFUND SURETY BOND FEE	Paid by Check #145259		09/09/2016	09/20/2016	09/09/2016	09/09/2016	09/20/2016	15.00
147032	R. MULATO-PEREZ-REFUND SURETY BOND FEE	Paid by Check #145259		09/09/2016	09/20/2016	09/09/2016	09/09/2016	09/20/2016	15.00

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Vendor **8751 - A BAIL BONDS**									
147115	R. RAMIREZ-REFUND SURETY BOND FEE	Paid by Check #145259		09/09/2016	09/20/2016	09/09/2016	09/09/2016	09/20/2016	15.00
		Vendor **8751 - A BAIL BONDS** Totals				Invoices	9		$135.00
Vendor **8496 - A-1 TRI-COUNTY PLUMBING**									
13462	ELECTION-REPAIR WATER MAIN BREAK	Paid by Check #145082		08/22/2016	09/13/2016	09/11/2016	08/26/2016	09/13/2016	349.07
13429	LUBE CENTER-INSTALL AIR LINE	Paid by Check #145257		08/25/2016	09/20/2016	09/11/2016	09/08/2016	09/20/2016	1,154.74
4166	LUBE CENTER-INSTALL WATER LINE	Paid by Check #145257		08/25/2016	09/20/2016	09/11/2016	09/08/2016	09/20/2016	952.61
		Vendor **8496 - A-1 TRI-COUNTY PLUMBING** Totals				Invoices	3		$2,456.42
Vendor **7700 - A.RIFKIN CO**									
4161067	DIGITAL MEDIA POUCHES(20)	Paid by Check #145069		08/19/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	479.27
		Vendor **7700 - A.RIFKIN CO** Totals				Invoices	1		$479.27
Vendor **12769 - AAA Z BAIL BONDS**									
147062	G.ROCHA-REFUND SURETY BOND FEE	Paid by Check #144975		08/26/2016	09/06/2016	08/26/2016	08/25/2016	09/06/2016	15.00
147282	J.AWE-REFUND SURETY BOND FEE	Paid by Check #144975		08/29/2016	09/06/2016	08/29/2016	08/29/2016	09/06/2016	15.00
147092	P.GOVETT-REFUND SURETY BOND FEE	Paid by Check #144975		08/30/2016	09/06/2016	08/30/2016	08/30/2016	09/06/2016	15.00
146894	E.SALAZAR-REFUND SURETY BOND FEE	Paid by Check #145144		09/02/2016	09/13/2016	09/02/2016	09/01/2016	09/13/2016	30.00
146782.	T. MEEGAN REFUND SURETY BOND FEE	Paid by Check #145319		09/07/2016	09/20/2016	09/07/2016	09/06/2016	09/20/2016	15.00
147183	J.HENRY-REFUND SURETY BOND FEE	Paid by Check #145144		09/07/2016	09/13/2016	09/07/2016	09/06/2016	09/13/2016	15.00
147064	A. DELEON-REFUND SURETY BOND FEE	Paid by Check #145319		09/08/2016	09/20/2016	09/08/2016	09/08/2016	09/20/2016	15.00
147063	G.GARRETT-REFUND SURETY BOND FEE	Paid by Check #145471		09/16/2016	09/27/2016	09/16/2016	09/16/2016	09/27/2016	30.00
147174	J. CARRISALEZ-REFUND SURETY BOND FEE	Paid by Check #145471		09/20/2016	09/27/2016	09/20/2016	09/20/2016	09/27/2016	15.00
		Vendor **12769 - AAA Z BAIL BONDS** Totals				Invoices	9		$165.00
Vendor **12563 - ABYX BUSINESS SYSTEMS, INC.**									
15131	REPAIR FAX SERVER	Paid by Check #144966		08/23/2016	09/06/2016	08/23/2016	08/30/2016	09/06/2016	100.00

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Vendor **12563 - ABYX BUSINESS SYSTEMS, INC.**									
15163	PHONE SYSTEM UPGRADE JP1/JP4-TIPS #5052215,QUOTE #481716-CBPV	Paid by Check #145312		09/07/2016	09/20/2016	09/07/2016	09/12/2016	09/20/2016	5,840.25
		Vendor **12563 - ABYX BUSINESS SYSTEMS, INC.** Totals				Invoices		2	$5,940.25
Vendor **1032 - ACCUTRONICS INC**									
46138	AUDITOR TIME STAMP MAINT #535961 9/1/16-8/31/17	Paid by Check #145001		09/02/2016	09/13/2016	10/02/2016	09/02/2016	09/13/2016	200.00
		Vendor **1032 - ACCUTRONICS INC** Totals				Invoices		1	$200.00
Vendor **12567 - LISA ADAM**									
8/16-20/16.	MILEAGE, REIMB HOTEL-2016 ELECTION CENTER CONF 8/17-20/16.PA	Paid by Check #144967		08/25/2016	09/06/2016	08/25/2016	08/25/2016	09/06/2016	127.22
PHONE.8/16	REIMB PORTION OF CELL PHONE SERVICE 8/16	Paid by Check #145138		09/03/2016	09/13/2016	09/03/2016	09/06/2016	09/13/2016	60.00
		Vendor **12567 - LISA ADAM** Totals				Invoices		2	$187.22
Vendor **12329 - KRYSTAL ADAMS**									
4/6/16	MILEAGE-4/6/16	Paid by Check #145333		04/20/2016	05/03/2016	04/20/2016	04/22/2016	09/16/2016	21.60
		Vendor **12329 - KRYSTAL ADAMS** Totals				Invoices		1	$21.60
Vendor **10786 - ADVANCED PROCESSING & IMAGING, INC.**									
36391	OPTIVIEW MAINTENANCE 10/1/16-9/30/17	Paid by Check #145095		06/30/2016	09/13/2016	10/02/2016	07/08/2016	09/13/2016	6,557.10
		Vendor **10786 - ADVANCED PROCESSING & IMAGING, INC.** Totals				Invoices		1	$6,557.10
Vendor **12820 - ADVANTAGE OFFICE PRODUCTS LLC**									
0256855-001	CHAIR	Paid by Check #144978		08/23/2016	09/06/2016	08/23/2016	08/24/2016	09/06/2016	254.69
0256869-001	CARTRIDGES(2)-PANASONIC KX-FAT88,TIPS CONTRACT 3062515	Paid by Check #145323		09/09/2016	09/20/2016	09/09/2016	09/12/2016	09/20/2016	75.98
		Vendor **12820 - ADVANTAGE OFFICE PRODUCTS LLC** Totals				Invoices		2	$330.67
Vendor **12848 - AG-PRO COMPANIES OF TEXAS LLC**									
W17754	#E155,GC#16991-REPLACE HYDRAULIC LINE	Paid by Check #144979		08/17/2016	09/06/2016	08/17/2016	08/23/2016	09/06/2016	133.66
		Vendor **12848 - AG-PRO COMPANIES OF TEXAS LLC** Totals				Invoices		1	$133.66
Vendor **12447 - AMY LEA S. J. AKERS**									
151446CV.090116	GALLEGOS,OWENS-COURT APPOINTED ATTORNEY	Paid by Check #145456		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	330.00
		Vendor **12447 - AMY LEA S. J. AKERS** Totals				Invoices		1	$330.00

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Vendor **356 - ALAMO DISTRIBUTION LLC**									
13607978-00	STOCK-MASK RESPIRATORS	Paid by Check #144863		07/25/2016	09/06/2016	08/11/2016	07/26/2016	09/06/2016	603.44
		Vendor **356 - ALAMO DISTRIBUTION LLC** Totals				Invoices	1		$603.44
Vendor **5971 - ALAMO DOOR SYSTEMS OF TEXAS INC**									
190065	JUSTICE CENTER-PREVENTIVE MAINTENANCE(SALLY PORT DOORS)	Paid by Check #145228		08/17/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	264.58
		Vendor **5971 - ALAMO DOOR SYSTEMS OF TEXAS INC** Totals				Invoices	1		$264.58
Vendor **3920 - ALARM AUTOMATION**									
713980	R&B CENTRAL-REPAIR ALARM AREA D	Paid by Check #144986		08/17/2016	09/06/2016	08/17/2016	08/29/2016	09/06/2016	95.00
		Vendor **3920 - ALARM AUTOMATION** Totals				Invoices	1		$95.00
Vendor **7025 - ALARM AUTOMATION**									
714699	JP#1 SECURITY MONITORING OCT, NOV, DEC 2016	Paid by Check #145393		10/01/2016	09/27/2016	10/02/2016	09/19/2016	09/27/2016	65.85
		Vendor **7025 - ALARM AUTOMATION** Totals				Invoices	1		$65.85
Vendor **7447 - ALBERT STERLING & ASSOCIATES INC**									
16-1197	INMATE CELL-TOILET	Paid by Check #145402		09/12/2016	09/27/2016	09/12/2016	09/15/2016	09/27/2016	1,740.00
		Vendor **7447 - ALBERT STERLING & ASSOCIATES INC** Totals				Invoices	1		$1,740.00
Vendor **12791 - WILLIAM KYLE ALLEN**									
16-1049-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #144977		08/24/2016	09/06/2016	08/24/2016	08/26/2016	09/06/2016	600.00
		Vendor **12791 - WILLIAM KYLE ALLEN** Totals				Invoices	1		$600.00
Vendor **212 - ALTEX ELECTRONICS LTD**									
855661	SCHERTZ OFFICE-DVR RECORDER	Paid by Check #145338		09/13/2016	09/27/2016	09/13/2016	09/16/2016	09/27/2016	329.95
		Vendor **212 - ALTEX ELECTRONICS LTD** Totals				Invoices	1		$329.95
Vendor **2067 - ANGEL PEST CONTROL INC**									
27366	JAIL-GNAT TREATMENT 8/8/16	Paid by Check #145016		08/08/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	150.00
21553	PEST CONTROL 8/16	Paid by Check #145016		08/11/2016	09/13/2016	09/11/2016	09/07/2016	09/13/2016	321.67
21865	SCHERTZ BLDG BI-MONTHLY ANT TREATMENT	Paid by Check #145016		08/12/2016	09/13/2016	09/11/2016	09/07/2016	09/13/2016	40.00
27918	COURTHOUSE-SENTRICON AGREEMENT 8/30/16-8/30/17	Paid by Check #145016		08/15/2016	09/13/2016	09/11/2016	09/07/2016	09/13/2016	350.00
21492	GCSO STORAGE PEST CONTROL 8/16	Paid by Check #145016		08/24/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	10.00
21923	JAIL PEST CONTROL 8/16	Paid by Check #145016		08/24/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	120.00

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Vendor **2067 - ANGEL PEST CONTROL INC**									
22009	ANIMAL CONTROL PEST CONTROL 8/16	Paid by Check #145016		08/24/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	50.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices		7	$1,041.67
Vendor **7067 - ANIMAL CARE EQUIPMENT & SERVICES LLC**									
47589	CATCH POLES,LEASHES	Paid by Check #145396		09/13/2016	09/27/2016	09/13/2016	09/21/2016	09/27/2016	499.65
		Vendor **7067 - ANIMAL CARE EQUIPMENT & SERVICES LLC** Totals				Invoices		1	$499.65
Vendor **4364 - APPLIED CONCEPTS INC**									
294099	CONST #1 LEASE STALKER RADAR UNITS 9/16	Paid by Check #145213		09/01/2016	09/20/2016	09/01/2016	09/06/2016	09/20/2016	262.50
294100	CONST #2 LEASE STALKER RADAR UNITS 9/16	Paid by Check #145213		09/01/2016	09/20/2016	09/01/2016	09/06/2016	09/20/2016	262.50
294101	CONST #3 LEASE STALKER RADAR 9/16	Paid by Check #145030		09/01/2016	09/13/2016	09/01/2016	09/06/2016	09/13/2016	90.28
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices		3	$615.28
Vendor **12183 - ASPHALT ZIPPER INC**									
35449	#H189,GC#17306-EXHAUST KIT	Paid by Check #145447		09/09/2016	09/27/2016	09/09/2016	09/20/2016	09/27/2016	317.68
		Vendor **12183 - ASPHALT ZIPPER INC** Totals				Invoices		1	$317.68
Vendor **5023 - AT&T**									
6079566.8/16	COUNTY SIP FLEX LINE 8/16	Paid by Check #144895		08/19/2016	09/06/2016	08/19/2016	08/29/2016	09/06/2016	1,060.12
6079581.8/16	COUNTY SIP DATA 8/16	Paid by Check #144896		08/19/2016	09/06/2016	08/19/2016	08/29/2016	09/06/2016	667.61
		Vendor **5023 - AT&T** Totals				Invoices		2	$1,727.73
Vendor **6630 - AT&T**									
303-5276.8/16	JUVENILE FAX MACHINE SERVICE 8/16	Paid by Check #144914		08/17/2016	09/06/2016	08/17/2016	08/26/2016	09/06/2016	132.24
379-6127.8/16	R&B PHONE SERVICE 8/16	Paid by Check #144915		08/17/2016	09/06/2016	08/17/2016	08/30/2016	09/06/2016	135.97
401-4960.9/16	HR FAX MODEM SERVICE 9/16	Paid by Check #145054		08/27/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	33.62
566-3877.9/16	VSO FAX MACHINE 9/16	Paid by Check #145495		09/13/2016	09/27/2016	09/13/2016	09/23/2016	09/27/2016	131.62
303-5276.9/16	JUVENILE FAX MACHINE 9/16	Paid by Check #145496		09/17/2016	09/27/2016	09/17/2016	09/26/2016	09/27/2016	126.37
		Vendor **6630 - AT&T** Totals				Invoices		5	$559.82
Vendor **6673 - AT&T**									
303-9660.8/16	COUNTY PHONE SERVICE 8/16	Paid by Check #144917		08/17/2016	09/06/2016	08/17/2016	08/26/2016	09/06/2016	3,934.45
401-0176.9/16	COURTHOUSE PHONE SERVICE 9/16	Paid by Check #145055		08/27/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	312.12
		Vendor **6673 - AT&T** Totals				Invoices		2	$4,246.57

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Vendor **6880 - AT&T**									
401-0998.9/16	EMER MGMT FAX SERVICE 9/16	Paid by Check #145239		08/27/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	137.97
			Vendor **6880 - AT&T** Totals			Invoices	1		$137.97
Vendor **7094 - AT&T**									
512A010326.9/16	COUNTY PHONE SERVICE 9/16	Paid by Check #145242		09/01/2016	09/20/2016	09/01/2016	09/12/2016	09/20/2016	14,602.42
512A010326A.9/16	ADULT PROBATION PHONE SERVICE 9/16	Paid by Check #145242		09/01/2016	09/20/2016	09/01/2016	09/12/2016	09/20/2016	271.99
512A010326D.9/16	COUNTY DATA LINE 9/16	Paid by Check #145242		09/01/2016	09/20/2016	09/01/2016	09/12/2016	09/20/2016	663.85
512A010326J.9/16	JUVENILE PHONE SERVICE 9/16	Paid by Check #145242		09/01/2016	09/20/2016	09/01/2016	09/12/2016	09/20/2016	1,784.13
			Vendor **7094 - AT&T** Totals			Invoices	4		$17,322.39
Vendor **1926 - AT&T MOBILITY**									
2870172525030816	AUDITOR WIRELESS MODEM SERVICE 8/16	Paid by Check #145013		08/21/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	37.99
2872571160000816	FIRE MARSHAL CELL PHONE, MODEM SERVICE 8/16	Paid by Check #145012		08/21/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	61.73
823954198.8/16	SO,ANIMAL CONTROL,FIRE MARSHAL CELL PHONES,MODEMS 8/16	Paid by Check #145196		08/21/2016	09/20/2016	08/11/2016	09/02/2016	09/20/2016	2,601.40
824004248.8/16	BLDG MAINT CELL PHONE SERVICE 8/16	Paid by Check #145014		08/21/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	104.04
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices	4		$2,805.16
Vendor **7314 - AT&T MOBILITY**									
870558595.8/16	JP#4 WIRELESS MODEM SERVICE 8/16	Paid by Check #145062		08/21/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	89.24
990921965.8/16	SO MODEMS 8/16	Paid by Check #145061		08/21/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	493.87
997125250.8/16	JAIL CELL PHONE SERVICE 8/16	Paid by Check #145245		08/21/2016	09/20/2016	09/11/2016	09/09/2016	09/20/2016	336.22
			Vendor **7314 - AT&T MOBILITY** Totals			Invoices	3		$919.33
Vendor **8178 - AT&T MOBILITY**									
2872570949630816	CONST #2 WIRELESS MODEM SERVICE 8/16	Paid by Check #145253		08/21/2016	09/20/2016	09/11/2016	09/01/2016	09/20/2016	113.97
2872571167190816	CONST#1 WIRELESS MODEM SERVICE 8/16	Paid by Check #145075		08/21/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	75.98
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices	2		$189.95
Vendor **8179 - AT&T MOBILITY**									
2872486245750816	ENV HEALTH CELL PHONE SERVICE 8/16	Paid by Check #145076		08/21/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	203.42
2872347253330816	TAX CELL PHONE SERVICE 8/16	Paid by Check #145254		09/01/2016	09/20/2016	09/01/2016	09/12/2016	09/20/2016	145.24
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices	2		$348.66

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Vendor **8180 - AT&T MOBILITY**									
823975126.8/16	R&B CELL PHONE SERVICE 8/16	Paid by Check #145255		08/21/2016	09/20/2016	09/11/2016	09/02/2016	09/20/2016	310.50
		Vendor **8180 - AT&T MOBILITY** Totals				Invoices		1	$310.50
Vendor **3538 - JOANN AVALOS**									
7/1-28/16	MILEAGE 7/1-28/16	Paid by Check #144884		08/26/2016	09/06/2016	08/26/2016	08/29/2016	09/06/2016	67.50
8/9-31/16	MILEAGE 8/9-31/16	Paid by Check #145207		09/12/2016	09/20/2016	09/12/2016	09/14/2016	09/20/2016	63.72
		Vendor **3538 - JOANN AVALOS** Totals				Invoices		2	$131.22
Vendor **11899 - CHARLA BADING**									
7/6-7/16	REIMB HOTEL-4H PLANNING & RECORDBOOK JUDGING 7/6-7/16.HELOTES	Paid by Check #145498		09/15/2016	09/27/2016	09/15/2016	09/22/2016	09/27/2016	99.66
9/7-9/16	REIMB REG,PKNG-2016 SOUTH REGIONAL PROGRAM PLAN 9/7-9/16.SA	Paid by Check #145439		09/15/2016	09/27/2016	09/15/2016	09/22/2016	09/27/2016	115.00
		Vendor **11899 - CHARLA BADING** Totals				Invoices		2	$214.66
Vendor **7030 - TERRY WESLEY BAKER**									
151419CV.081816	ADAMS,TEAGUE-COURT APPOINTED ATTORNEY	Paid by Check #145058		08/29/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	150.00
151462CV.081816	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #145058		08/29/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	150.00
102185CV.090116	RAMIREZ,PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #145394		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	150.00
150046CV.090116	SOCARAS, SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #145394		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	150.00
160398CV.090116	MOSQUEDA-COURT APPOINTED ATTORNEY	Paid by Check #145394		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	150.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals				Invoices		5	$750.00
Vendor **10986 - MICHAEL CHRIS BANKS**									
PHONE.8/16	REIMB PORTION OF CELL PHONE SERVICE 8/16	Paid by Check #145267		08/28/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	75.00
		Vendor **10986 - MICHAEL CHRIS BANKS** Totals				Invoices		1	$75.00
Vendor **12422 - JOY BAUMANN**									
10/2-4/16	ADV PER DIEM-NEW WORLD USER CONF 10/2-4/16.PHOENIX	Paid by Check #145455		09/08/2016	09/27/2016	10/02/2016	09/09/2016	09/27/2016	137.68
		Vendor **12422 - JOY BAUMANN** Totals				Invoices		1	$137.68
Vendor **7790 - BCC INTERNATIONAL**									
8117	INTERPRETER FOR 14-0475-CR	Paid by Check #145404		11/10/2015	09/27/2016	09/21/2016	09/20/2016	09/27/2016	320.00
8380	INTERPRETER FOR 14-2657-CV	Paid by Check #145249		07/08/2016	09/20/2016	09/11/2016	09/13/2016	09/20/2016	240.00

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Vendor **7790 - BCC INTERNATIONAL**									
8413	INTERPRETER FOR 06-0415-CR	Paid by Check #145071		08/25/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	320.00
8420	INTERPRETER FOR 10-1885-CR	Paid by Check #145071		08/25/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	240.00
8431	INTERPRETER FOR 12-0829-CV,11-0127-CV	Paid by Check #145249		08/30/2016	09/20/2016	09/11/2016	09/13/2016	09/20/2016	320.00
8435	INTERPRETER FOR 10-2505-CR	Paid by Check #145071		08/30/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	240.00
8437	INTERPRETER FOR 16-1141-CV	Paid by Check #145249		08/30/2016	09/20/2016	09/11/2016	09/13/2016	09/20/2016	240.00
8438	INTERPRETER FOR 16-1549-CR	Paid by Check #145071		08/30/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	240.00
8442	INTERPRETER FOR 16-0509-CR,14-1923-CR	Paid by Check #145071		08/30/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	240.00
8447	INTRPRETER FOR 15-2391-CR,16-1847-CV	Paid by Check #145071		08/30/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	240.00
		Vendor **7790 - BCC INTERNATIONAL** Totals				Invoices	10		$2,640.00
Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO**									
39304	FINANCE BLDG;AG BLDG;PARKING GARAGE-FIRE ALARM PANEL INSPECTIONS	Paid by Check #144951		08/11/2016	09/06/2016	08/11/2016	08/15/2016	09/06/2016	556.00
39305	FINANCE BLDG;AG BLDG;PARKING GARAGE-FIRE ALARM PANEL INSPECTIONS	Paid by Check #144951		08/11/2016	09/06/2016	08/11/2016	08/15/2016	09/06/2016	697.00
39306	FINANCE BLDG;AG BLDG;PARKING GARAGE-FIRE ALARM PANEL INSPECTIONS	Paid by Check #144951		08/11/2016	09/06/2016	08/11/2016	08/15/2016	09/06/2016	538.00
		Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO** Totals				Invoices	3		$1,791.00
Vendor **3332 - BEN E KEITH FOODS**									
74059896	FOOD	Paid by Check #144882		08/17/2016	09/06/2016	08/17/2016	08/23/2016	09/06/2016	1,295.56
74059897	ATTACK,EXCELLENT,DELIMER,DETERGENT	Paid by Check #144882		08/17/2016	09/06/2016	08/17/2016	08/23/2016	09/06/2016	409.20
74059898	SOUFFLE CUP,TRAYS	Paid by Check #144882		08/17/2016	09/06/2016	08/17/2016	08/23/2016	09/06/2016	91.52
74066438	FOOD	Paid by Check #145023		08/24/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	1,388.69
74066440	DEGREASER,ATTACK,EXCELLENT,DETERGENT	Paid by Check #145023		08/24/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	350.48
74072989	FOOD	Paid by Check #145204		08/31/2016	09/20/2016	09/11/2016	09/07/2016	09/20/2016	1,331.60
74072990	BLEACH,ATTACK,EXCELLENT,DETERGENT	Paid by Check #145204		08/31/2016	09/20/2016	09/11/2016	09/07/2016	09/20/2016	372.98
74072995	PAPER TOWELS,TRASH BAGS,TRAYS	Paid by Check #145204		08/31/2016	09/20/2016	09/11/2016	09/07/2016	09/20/2016	222.39
74072996	BRITE,BUILDER,NEUTROSOFT	Paid by Check #145204		08/31/2016	09/20/2016	09/11/2016	09/07/2016	09/20/2016	328.85
74079200	FOOD	Paid by Check #145359		09/07/2016	09/27/2016	09/07/2016	09/15/2016	09/27/2016	1,395.64
74079202	BLEACH,RINSE AID,ATTACK	Paid by Check #145359		09/07/2016	09/27/2016	09/07/2016	09/15/2016	09/27/2016	199.66
74086075	FOOD	Paid by Check #145359		09/14/2016	09/27/2016	09/14/2016	09/20/2016	09/27/2016	1,279.55
74086076	TRACK,ATTACK,EXCELLENT	Paid by Check #145359		09/14/2016	09/27/2016	09/14/2016	09/20/2016	09/27/2016	230.21

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Vendor **3332 - BEN E KEITH FOODS**									
74086081	TRAYS,BRICK	Paid by Check #145359		09/14/2016	09/27/2016	09/14/2016	09/20/2016	09/27/2016	79.50
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	14		$8,975.83
Vendor **12874 - BEST WESTERN CITY PLACE INN**									
1111444813.10/16	HOTEL FRANKE-ST FAIR OF TEXAS 10/2-6/16.DALLAS	Paid by Check #145476		09/06/2016	09/27/2016	10/02/2016	09/12/2016	09/27/2016	422.57
		Vendor **12874 - BEST WESTERN CITY PLACE INN** Totals				Invoices	1		$422.57
Vendor **12668 - BETA TECHNOLOGY, INC.**									
612264	KENNEL DISINFECTANT(55G DRUM)	Paid by Check #145465		09/13/2016	09/27/2016	09/13/2016	09/21/2016	09/27/2016	1,265.00
		Vendor **12668 - BETA TECHNOLOGY, INC.** Totals				Invoices	1		$1,265.00
Vendor **5611 - BEXAR WASTE**									
137222	COLLECTION STATIONS (3) 9/16	Paid by Check #144901		08/25/2016	09/06/2016	08/25/2016	08/29/2016	09/06/2016	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals				Invoices	1		$9,984.12
Vendor **11432 - BIMBO BAKERIES USA**									
84076123246	BREAD	Paid by Check #144952		08/16/2016	09/06/2016	08/16/2016	08/23/2016	09/06/2016	355.54
84076123261	BREAD	Paid by Check #144952		08/18/2016	09/06/2016	08/18/2016	08/23/2016	09/06/2016	603.64
84076123298	BREAD	Paid by Check #145105		08/23/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	329.88
84076123322	BREAD	Paid by Check #145105		08/25/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	385.04
84076123350	BREAD	Paid by Check #145276		08/29/2016	09/20/2016	09/11/2016	09/07/2016	09/20/2016	340.00
84076123377	BREAD	Paid by Check #145276		09/01/2016	09/20/2016	09/01/2016	09/07/2016	09/20/2016	615.58
84076123443	BREAD	Paid by Check #145430		09/06/2016	09/27/2016	09/06/2016	09/15/2016	09/27/2016	324.76
84076123453	BREAD	Paid by Check #145430		09/08/2016	09/27/2016	09/08/2016	09/15/2016	09/27/2016	513.20
84076123490	BREAD	Paid by Check #145430		09/12/2016	09/27/2016	09/12/2016	09/20/2016	09/27/2016	262.88
84076123522	BREAD	Paid by Check #145430		09/15/2016	09/27/2016	09/15/2016	09/20/2016	09/27/2016	486.72
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices	10		$4,217.24
Vendor **10917 - BIRCH COMMUNICATIONS INC**									
22150923	225 FAX SERVICE 8/25/16-9/24/16	Paid by Check #144943		08/24/2016	09/06/2016	08/24/2016	08/31/2016	09/06/2016	72.43
		Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals				Invoices	1		$72.43
Vendor **487 - BIZ DOC**									
INV236152	HR COPIER RENTAL/OVERAGE CHGS N4J3100841 8/1-31/16	Paid by Check #144996		08/31/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	415.28
		Vendor **487 - BIZ DOC** Totals				Invoices	1		$415.28

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Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
24021	JUSTICE CENTER-RENT COMPRESSOR,CONCRETE BREAKER	Paid by Check #144935		08/18/2016	09/06/2016	08/18/2016	08/23/2016	09/06/2016	125.46
24054	ELM CREEK RD-RENT PLATE TAMPER	Paid by Check #144935		08/22/2016	09/06/2016	08/22/2016	08/22/2016	09/06/2016	27.00
24298	AREA A&E-RENT WALK BEHIND TRENCHER	Paid by Check #145410		09/07/2016	09/27/2016	09/07/2016	09/13/2016	09/27/2016	92.25
	Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals					Invoices		3	$244.71
Vendor **10089 - CHERAUN BLANKENSHIP**									
10/2-4/16	ADV PER DIEM-NEW WORLD USER CONF 10/2-4/16.PHOENIX	Paid by Check #145412		09/08/2016	09/27/2016	10/02/2016	09/09/2016	09/27/2016	137.68
	Vendor **10089 - CHERAUN BLANKENSHIP** Totals					Invoices		1	$137.68
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
GCIC032016	JAIL VISITS 3/4-18/16	Paid by Check #145053		08/31/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	787.50
GCIC042016	JAIL VISITS 4/1-29/16	Paid by Check #145053		08/31/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	1,327.50
GCIC052016	JAIL VISITS 5/13-27/16	Paid by Check #145053		08/31/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	900.00
GCIC062016	JAIL VISITS 6/3-24/16	Paid by Check #145053		08/31/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	787.50
GCIC072016	JAIL VISITS 7/15-29/16	Paid by Check #145053		08/31/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	877.50
GCIC082016	JAIL VISITS 8/5-26/16	Paid by Check #145053		08/31/2016	09/13/2016	09/11/2016	09/07/2016	09/13/2016	855.00
	Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals					Invoices		6	$5,535.00
Vendor **5008 - BLUEBONNET MOTORS INC**									
571481	GEARSTOP-GC#13121 TINT WINDOWS	Paid by Check #145374		09/20/2016	09/27/2016	09/20/2016	09/20/2016	09/27/2016	270.00
	Vendor **5008 - BLUEBONNET MOTORS INC** Totals					Invoices		1	$270.00
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000391283	SHIRT,UNDERGARMENTS	Paid by Check #145356		08/10/2016	09/27/2016	09/11/2016	09/15/2016	09/27/2016	3,637.20
UT1.394640	SHIRT,UNDERGARMENTS	Paid by Check #145356		09/14/2016	09/27/2016	09/14/2016	09/15/2016	09/27/2016	(19.00)
	Vendor **2371 - BOB BARKER COMPANY INC** Totals					Invoices		2	$3,618.20
Vendor **12628 - BOGGS QUINTANILLA, PLLC**									
160708CV.090716	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #143		09/12/2016	09/20/2016	09/12/2016	09/14/2016	09/20/2016	285.00
	Vendor **12628 - BOGGS QUINTANILLA, PLLC** Totals					Invoices		1	$285.00
Vendor **12504 - ROBIN J. BRAME**									
6/29/16	COURT REPORTERS FEE CPS 6/29/16	Paid by Check #145457		06/29/2016	09/27/2016	09/11/2016	09/21/2016	09/27/2016	915.10
	Vendor **12504 - ROBIN J. BRAME** Totals					Invoices		1	$915.10

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Vendor **193 - BRAUNTEX MATERIALS INC**									
80479	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #145163		08/08/2016	09/20/2016	09/11/2016	08/11/2016	09/20/2016	468.48
80480	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #145163		08/08/2016	09/20/2016	09/11/2016	08/11/2016	09/20/2016	281.16
80481	TXDOT SCHNEIDER RD-353.79 TONS GRADE 4 COVERSTONE	Paid by Check #145163		08/08/2016	09/20/2016	09/11/2016	08/11/2016	09/20/2016	5,064.66
80482	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #145163		08/08/2016	09/20/2016	09/11/2016	09/11/2016	09/20/2016	8,063.55
80483	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #145163		08/08/2016	09/20/2016	09/11/2016	08/11/2016	09/20/2016	10,150.36
80484	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #145163		08/08/2016	09/20/2016	09/11/2016	08/11/2016	09/20/2016	37,611.00
80485	TXDOT SCHNEIDER RD-353.79 TONS GRADE 4 COVERSTONE	Paid by Check #145163		08/08/2016	09/20/2016	09/11/2016	08/11/2016	09/20/2016	5,802.47
80646	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #145163		08/15/2016	09/20/2016	09/11/2016	08/18/2016	09/20/2016	23,808.95
80647	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #145163		08/15/2016	09/20/2016	09/11/2016	08/18/2016	09/20/2016	22,831.16
80648	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #145163		08/15/2016	09/20/2016	09/11/2016	08/18/2016	09/20/2016	22,487.25
80784	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #145163		08/22/2016	09/20/2016	09/11/2016	08/25/2016	09/20/2016	16,574.00
80784.	TX DOT SCHNEIDER RD 13.31 TONS HMHL	Paid by Check #145163		08/22/2016	09/20/2016	09/11/2016	08/25/2016	09/20/2016	585.64
81013	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #145163		08/31/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	25,499.25
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices	13		$179,227.93
Vendor **8565 - JOSEPH BUITRON**									
9/21-23/16	ADV PER DIEM-CRIMINAL&CIVIL LAW UPDATE 9/20-23/16.GALVESTON	Paid by Check #145083		08/12/2016	09/13/2016	09/11/2016	08/29/2016	09/13/2016	100.00
		Vendor **8565 - JOSEPH BUITRON** Totals				Invoices	1		$100.00
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
620214	CO CLERK PLAT SCANNER 8/1-8/31/16, OVERAGES	Paid by Check #145090		08/31/2016	09/13/2016	09/11/2016	09/08/2016	09/13/2016	85.20
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices	1		$85.20
Vendor **6808 - PHYLLIS A. BUSH**									
081416-A	COURT REPORTER'S RECORD 13-1177-CR	Paid by Check #144920		08/15/2016	09/06/2016	08/15/2016	08/25/2016	09/06/2016	1,236.00
09042016-A	COURT REPORTER'S RECORD 15-1927-CR	Paid by Check #145056		09/06/2016	09/13/2016	09/06/2016	09/06/2016	09/13/2016	382.00
		Vendor **6808 - PHYLLIS A. BUSH** Totals				Invoices	2		$1,618.00

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Vendor **12794 - CAP FLEET UPFITTERS, LLC**									
521694	NEW VEHICLE-LAPTOP, BUYBOARD CONTRACT #430-13	Paid by Check #145321		08/29/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	1,295.00
521694.	NEW VEHICLE-LAPTOP, BUYBOARD CONTRACT #430-13	Paid by Check #6		08/29/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	500.00
521007	INSTALL VEHICLE EQUIPMENT(7)	Paid by Check #145321		09/01/2016	09/20/2016	09/01/2016	09/06/2016	09/20/2016	1,421.43
521008	INSTALL VEHICLE EQUIPMENT(7)	Paid by Check #145321		09/01/2016	09/20/2016	09/01/2016	09/06/2016	09/20/2016	1,421.43
521009	INSTALL VEHICLE EQUIPMENT(7)	Paid by Check #145321		09/01/2016	09/20/2016	09/01/2016	09/06/2016	09/20/2016	1,421.43
521010	INSTALL VEHICLE EQUIPMENT(7)	Paid by Check #145321		09/01/2016	09/20/2016	09/01/2016	09/06/2016	09/20/2016	1,421.43
		Vendor **12794 - CAP FLEET UPFITTERS, LLC** Totals				Invoices		6	$7,480.72
Vendor **12806 - MARY NANCY CAPETILLO**									
2016-043	COURT REPORTING SERVICES 15 -1927-CR	Paid by Check #145322		09/07/2016	09/20/2016	09/07/2016	09/14/2016	09/20/2016	80.00
		Vendor **12806 - MARY NANCY CAPETILLO** Totals				Invoices		1	$80.00
Vendor **10168 - CAREMARK**									
51624678	8/16/16-8/31/16	Paid by EFT #803		09/01/2016	09/07/2016	09/07/2016	09/01/2016	09/07/2016	43,717.82
51632032	8/1/16-8/31/16	Paid by EFT #802		09/02/2016	09/08/2016	09/07/2016	09/02/2016	09/07/2016	72.10
51639305	9/1/16-9/15/16	Paid by EFT #807		09/16/2016	09/22/2016	09/21/2016	09/16/2016	09/21/2016	63,315.22
51651669	9/16/16-9/30/16	Paid by EFT #810		10/01/2016	10/07/2016	09/30/2016	10/01/2016	09/30/2016	67,908.54
51661209	9/1/16-9/30/16	Paid by EFT #809		10/02/2016	10/06/2016	09/30/2016	10/02/2016	09/30/2016	98.90
		Vendor **10168 - CAREMARK** Totals				Invoices		5	$175,112.58
Vendor **12667 - CARQUEST AUTO PARTS**									
7922-251998	BUFFER-BEARINGS	Paid by Check #144969		08/12/2016	09/06/2016	08/12/2016	08/22/2016	09/06/2016	28.48
7922-253140	CHILLER SYSTEM-FREON	Paid by Check #145142		08/26/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	299.96
STO539678.8/16	PARTS,LUBRICANTS,BATTERIES, GRINDING WHEELS,CHAINS,TOWELS	Paid by Check #145464		08/31/2016	09/27/2016	09/11/2016	09/06/2016	09/27/2016	9,500.44
7922-253774	AIR COMPRESSORS(3)	Paid by Check #145464		09/02/2016	09/27/2016	09/02/2016	09/15/2016	09/27/2016	3,300.00
		Vendor **12667 - CARQUEST AUTO PARTS** Totals				Invoices		4	$13,128.88
Vendor **849 - CARTERS TIRE CENTER INC**									
1-16247	GC#17719-ALIGNMENT	Paid by Check #144866		08/09/2016	09/06/2016	08/09/2016	08/16/2016	09/06/2016	75.00
1-16929	GC#14177-ALIGNMENT CHECK	Paid by Check #145167		09/02/2016	09/20/2016	09/02/2016	09/08/2016	09/20/2016	24.95
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices		2	$99.95
Vendor **10843 - ANDY R. CASTANON**									
720058	CENTRAL SHOP-DEMO/REPLACE EXISTING CEILINGS,PARTITIONS,FLOORS	Paid by Check #145422		09/09/2016	09/27/2016	09/09/2016	09/13/2016	09/27/2016	1,873.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10843 - ANDY R. CASTANON**									
720059	R&B WOMENS RESTROOM-SIDING/INSTALLATION	Paid by Check #145422		09/09/2016	09/27/2016	09/09/2016	09/13/2016	09/27/2016	450.00
		Vendor **10843 - ANDY R. CASTANON** Totals				Invoices		2	$2,323.00
Vendor **3018 - JERRY F. CASTILLEJA**									
8/1-31/16	JAIL INMATE MEDICAL SERVICES	Paid by Check #145199		09/07/2016	09/20/2016	09/07/2016	09/08/2016	09/20/2016	8,857.13
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices		1	$8,857.13
Vendor **6535 - CDCAT**									
CROW.9/16	REG CROW-CDCAT REGION IV MEETING 9/23/16.BOERNE	Paid by Check #145234		09/08/2016	09/20/2016	09/08/2016	09/08/2016	09/20/2016	10.00
STEWART.9/16	REG STEWART-CDCAT REGION IV MEETING 9/23/16.BOERNE	Paid by Check #145234		09/08/2016	09/20/2016	09/08/2016	09/08/2016	09/20/2016	10.00
URRUTIA.9/16	REG URRUTIA-CDCAT REGION IV MEETING 9/23/16.BOERNE	Paid by Check #145234		09/08/2016	09/20/2016	09/08/2016	09/08/2016	09/20/2016	10.00
		Vendor **6535 - CDCAT** Totals				Invoices		3	$30.00
Vendor **3399 - CEMEX USA**									
9433893426	BASE MATERIALS	Paid by Check #145360		08/15/2016	09/27/2016	09/11/2016	08/22/2016	09/27/2016	1,071.83
9433901580	BASE MATERIALS	Paid by Check #145360		08/16/2016	09/27/2016	09/11/2016	08/25/2016	09/27/2016	1,322.52
9433901582	BASE MATERIALS	Paid by Check #145360		08/16/2016	09/27/2016	09/11/2016	08/25/2016	09/27/2016	116.75
9433901584	BASE MATERIALS	Paid by Check #145360		08/16/2016	09/27/2016	09/11/2016	08/25/2016	09/27/2016	56.45
9433907246	BASE MATERIALS	Paid by Check #145360		08/17/2016	09/27/2016	09/11/2016	08/23/2016	09/27/2016	1,676.63
9433922418	BASE MATERIALS	Paid by Check #145360		08/19/2016	09/27/2016	09/11/2016	08/29/2016	09/27/2016	392.45
9433922419	BASE MATERIALS	Paid by Check #145360		08/19/2016	09/27/2016	09/11/2016	08/29/2016	09/27/2016	55.58
9433940206	BASE MATERIALS	Paid by Check #145360		08/22/2016	09/27/2016	09/11/2016	09/19/2016	09/27/2016	1,042.30
9433940207	BASE MATERIALS	Paid by Check #145360		08/22/2016	09/27/2016	09/11/2016	08/29/2016	09/27/2016	229.25
9433946950	BASE MATERIALS	Paid by Check #145360		08/23/2016	09/27/2016	09/11/2016	08/30/2016	09/27/2016	1,504.15
9433954276	BASE MATERIALS	Paid by Check #145360		08/24/2016	09/27/2016	09/11/2016	08/30/2016	09/27/2016	662.83
9434005150	BASE MATERIALS	Paid by Check #145360		08/31/2016	09/27/2016	09/11/2016	09/06/2016	09/27/2016	887.40
		Vendor **3399 - CEMEX USA** Totals				Invoices		12	$9,018.14
Vendor **7940 - CENTERLINE SUPPLY LTD**									
142508	PAINT,REFLECTORS,BEADS	Paid by Check #145250		09/01/2016	09/20/2016	09/01/2016	09/09/2016	09/20/2016	5,370.50
		Vendor **7940 - CENTERLINE SUPPLY LTD** Totals				Invoices		1	$5,370.50
Vendor **6448 - CENTERPOINT ENERGY**									
10600225-6.8/16	R&B LUBE CENTER GAS SERVICE 8/16	Paid by Check #144912		08/29/2016	09/06/2016	08/29/2016	08/31/2016	09/06/2016	50.18
2937265-3.8/16	JAIL GAS SERVICE 8/16	Paid by Check #144912		08/29/2016	09/06/2016	08/29/2016	08/31/2016	09/06/2016	204.40
2937268-7.8/16	JAIL GAS SERVICE 8/16	Paid by Check #144912		08/29/2016	09/06/2016	08/29/2016	08/31/2016	09/06/2016	6,278.42
2950907-2.8/16	COURTHOUSE GAS SERVICE 8/16	Paid by Check #145052		09/01/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	87.21

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Vendor **6448 - CENTERPOINT ENERGY**									
2950940-3.8/16	ADULT PROBATION GAS SERVICE 8/16	Paid by Check #145052		09/01/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	37.36
2951349-6.8/16	EMERGENCY MGMT GAS SERVICE 8/16	Paid by Check #145052		09/01/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	37.36
2844240-8.8/16	FINANCE CENTER GAS SERVICE 8/16	Paid by Check #145389		09/14/2016	09/27/2016	09/14/2016	09/16/2016	09/27/2016	37.36
7320745-8.8/16	BLDG MAINT GAS SERVICE 8/16	Paid by Check #145389		09/14/2016	09/27/2016	09/14/2016	09/16/2016	09/27/2016	41.85
	Vendor **6448 - CENTERPOINT ENERGY** Totals					Invoices		8	$6,774.14
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
11209	E.TIMKE-AUTOPSY 6/25/16	Paid by Check #144938		08/25/2016	09/06/2016	08/25/2016	08/29/2016	09/06/2016	2,100.00
11218	A. RODRIGUEZ-AUTOPSY 7/5/16	Paid by Check #144938		08/25/2016	09/06/2016	08/25/2016	08/30/2016	09/06/2016	2,100.00
11227	G.MESSER-AUTOPSY 6/20/16	Paid by Check #145089		08/26/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	2,100.00
11254	A. JACKSON, JR-AUTOPSY 7/18/16	Paid by Check #145414		09/14/2016	09/27/2016	09/14/2016	09/15/2016	09/27/2016	2,100.00
	Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals					Invoices		4	$8,400.00
Vendor **12600 - CITY ELECTRIC SUPPLY COMPANY**									
RAN/023691	STOCK-BALLASTS,BULBS,LIGHTING SUPPLIES	Paid by Check #145460		09/08/2016	09/27/2016	09/08/2016	09/21/2016	09/27/2016	2,289.28
	Vendor **12600 - CITY ELECTRIC SUPPLY COMPANY** Totals					Invoices		1	$2,289.28
Vendor **12197 - CITY OF LIVE OAK**									
AUG16STMT	CONSTABLE R-MECS SERVICE 8/16	Paid by Check #145289		09/07/2016	09/20/2016	09/07/2016	09/12/2016	09/20/2016	240.00
	Vendor **12197 - CITY OF LIVE OAK** Totals					Invoices		1	$240.00
Vendor **6045 - CITY OF SCHERTZ**									
COLEMAN.9/16	REG COLEMAN-ASHI CPR/FIRST AID COURSE 9/17/16.SCHERTZ	Paid by Check #145043		09/02/2016	09/13/2016	09/02/2016	09/02/2016	09/13/2016	50.00
	Vendor **6045 - CITY OF SCHERTZ** Totals					Invoices		1	$50.00
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.9/16	SCHERTZ BLDG WATER SERVICE 9/16	Paid by Check #145403		09/20/2016	09/27/2016	09/20/2016	09/22/2016	09/27/2016	52.22
22-0035-00.9/16	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 9/16	Paid by Check #145403		09/20/2016	09/27/2016	09/20/2016	09/22/2016	09/27/2016	120.20
22-0040-00.9/16	SCHERTZ BLDG WATER SERVICE, GARBAGE 9/16	Paid by Check #145403		09/20/2016	09/27/2016	09/20/2016	09/22/2016	09/27/2016	392.77
	Vendor **7554 - CITY OF SCHERTZ** Totals					Invoices		3	$565.19
Vendor **1102 - CITY OF SEGUIN**									
16698.8/16	BLDG MAINT WATER SERVICE 8/16	Paid by Check #145170		08/29/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	85.41

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Vendor **1102 - CITY OF SEGUIN**									
19082.8/16	ADULT PROBATION UTILITIES 8/16	Paid by Check #145170		08/29/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	261.35
19096.8/16	BLDG MAINT UTILITIES 8/16	Paid by Check #145170		08/29/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	921.59
22096.8/16	JUV PROB & R&B UTILITIES 8/16	Paid by Check #145170		08/29/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	236.11
22156.8/16	JAIL, JUV, DET, JUV PROB, JP#2 UTILITIES 8/16	Paid by Check #145170		08/29/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	9,895.35
22418.8/16	COURTHOUSE UTILITIES 8/16	Paid by Check #145170		08/29/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	2,104.19
22634.8/16	R&B UTILITIES 8/16	Paid by Check #145170		08/29/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	1,287.85
22638.8/16	R&B UTILITIES 8/16	Paid by Check #145170		08/29/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	562.42
22640.8/16	R&B ELECTRICITY 8/16	Paid by Check #145170		08/29/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	158.13
24996.8/16	FINANCE CENTER WATER SPRINKLER 8/16	Paid by Check #145170		08/29/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	88.24
26902.8/16	AG UTILITIES.8/16	Paid by Check #145170		08/29/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	786.31
28396.8/16	JAIL UTILITIES 8/16	Paid by Check #145170		08/29/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	23,365.68
35312.8/16	ELECTION BLDG UTILITIES 8/16	Paid by Check #145170		08/29/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	1,578.84
35326.8/16	ANIMAL CONTROL UTILITIES 8/16	Paid by Check #145170		08/29/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	310.14
35332.8/16	JAIL CHILLER UTILITIES 8/16	Paid by Check #145170		08/29/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	25,359.00
35426.8/16	PARKING GARAGE UTILITIES 8/16	Paid by Check #145170		08/29/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	739.00
35636.8/16	GCSO STORAGE UTILITIES 8/16	Paid by Check #145170		08/29/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	180.65
40324.8/16	LUBE CENTER WATER 8/16	Paid by Check #145170		08/29/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	92.96
6808.8/16	EMERGENCY MGMT UTILITIES 8/16	Paid by Check #145170		08/29/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	666.47
6824.8/16	ADULT PROB UTILITIES 8/16	Paid by Check #145170		08/29/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	891.85
6874.8/16	FINANCE CENTER UTILITIES 8/16	Paid by Check #145170		08/29/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	2,340.66
6878.8/16	JUSTICE CENTER UTILITIES 8/16	Paid by Check #145170		08/29/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	14,904.35
			Vendor **1102 - CITY OF SEGUIN** Totals			Invoices		22	$86,816.55
Vendor **10515 - THOMAS P. CLARK**									
CCL-15-0742	DILLARD-COURT APPOINTED ATTORNEY	Paid by Check #145091		09/06/2016	09/13/2016	09/06/2016	09/07/2016	09/13/2016	62.50
CCL-15-0833	DILLARD-COURT APPOINTED ATTORNEY	Paid by Check #145091		09/06/2016	09/13/2016	09/06/2016	09/07/2016	09/13/2016	62.50
CCL-15-0837	DILLARD-COURT APPOINTED ATTORNEY	Paid by Check #145091		09/06/2016	09/13/2016	09/06/2016	09/07/2016	09/13/2016	62.50
CCL-15-1094	BEZA-COURT APPOINTED ATTORNEY	Paid by Check #145091		09/06/2016	09/13/2016	09/06/2016	09/07/2016	09/13/2016	250.00
CCL-15-1127	DILLARD-COURT APPOINTED ATTORNEY	Paid by Check #145091		09/06/2016	09/13/2016	09/06/2016	09/07/2016	09/13/2016	62.50
CCL-15-1211	RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #145091		09/06/2016	09/13/2016	09/06/2016	09/07/2016	09/13/2016	250.00
			Vendor **10515 - THOMAS P. CLARK** Totals			Invoices		6	$750.00

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Vendor **5003 - J. MARTIN CLAUDER**									
15-2159-CV	RIVETTE-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #145218		09/13/2016	09/20/2016	09/13/2016	09/14/2016	09/20/2016	330.00
152159CV.090116	RIVETTE-COURT APPOINTED ATTORNEY	Paid by Check #145373		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices		2	$480.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201608-0	INMATE MEDICAL SERVICES	Paid by Check #145377		08/31/2016	09/27/2016	09/11/2016	09/15/2016	09/27/2016	1,268.05
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals				Invoices		1	$1,268.05
Vendor **11393 - CNA SURETY**									
71154021.2017	TREASURER BLANKET SURETY BOND 10/1/16-10/1/17	Paid by Check #145102		07/29/2016	09/13/2016	10/02/2016	08/05/2016	09/13/2016	395.39
62880853.2017	P.PINDER-BOND-8/16/16-8/16/17	Paid by Check #145273		08/16/2016	09/20/2016	10/02/2016	09/09/2016	09/20/2016	87.50
62897725.2017	F.GONZALEZ,JR-BOND-8/31/16-8/31/17	Paid by Check #145273		08/31/2016	09/20/2016	10/02/2016	09/09/2016	09/20/2016	87.50
		Vendor **11393 - CNA SURETY** Totals				Invoices		3	$570.39
Vendor **12873 - COLORADO COUNTY**									
FY16.REFUND	REFUND OF DIST COURT SHARE CT REPORTER & COORD-25TH & 2ND 25TH	Paid by Check #145337		09/16/2016	09/20/2016	09/16/2016	09/16/2016	09/20/2016	1,640.46
		Vendor **12873 - COLORADO COUNTY** Totals				Invoices		1	$1,640.46
Vendor **10142 - LORRAINE COLUNGA**									
8/10/16	MILEAGE 8/16	Paid by Check #145088		09/01/2016	09/13/2016	09/01/2016	09/06/2016	09/13/2016	21.60
		Vendor **10142 - LORRAINE COLUNGA** Totals				Invoices		1	$21.60
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
AUG16STMT	SALES & USE TAX 8/16	Paid by EFT #147		08/31/2016	09/20/2016	09/20/2016	09/20/2016	09/20/2016	913.47
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices		1	$913.47
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
DLJ9142	PANASONIC TOUGHBOOK-T.KELLY,3YR MAINT AGREEMENT;OFFICE PRO PLUS	Paid by Check #10472		06/21/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	356.50
DTL8461	PRINTER/PAPER TRAY,MICR CARTRIDGE,3YR MAINT,MICR USB	Paid by Check #145027		07/16/2016	09/13/2016	09/11/2016	08/01/2016	09/13/2016	639.06
DTD4400	TREASURER-PAYROLL CK PRINTER,MICROCARTRIDGE,3YR MAINT,MICR USB	Paid by Check #144887		07/25/2016	09/06/2016	08/11/2016	07/29/2016	09/06/2016	639.06
DTS8080	TREASURER-PAYROLL CK PRINTER,MICROCARTRIDGE,3YR MAINT,MICR USB	Paid by Check #144887		07/27/2016	09/06/2016	08/11/2016	08/04/2016	09/06/2016	525.64

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Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
DVC0675	PRINTER/PAPER TRAY,MICR CARTRIDGE,3YR MAINT,MICR USB	Paid by Check #145027		07/28/2016	09/13/2016	09/11/2016	08/04/2016	09/13/2016	525.64
DVR1272	MONITORS(4)	Paid by Check #144887		08/02/2016	09/06/2016	08/02/2016	08/23/2016	09/06/2016	543.16
DXS0595	PANASONIC TOUGHBOOK-T.KELLY,3YR MAINT AGREEMENT;OFFICE PRO PLUS	Paid by Check #10472		08/10/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	2,422.72
DZZ1288	TOUGHBOOKS(12);3-YR MAINT (QUOTE#HHCX334)	Paid by Check #145210		08/16/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	13,772.64
FBV7884	COMMISSIONERS COURT-MONITOR MOUNTS(10)	Paid by Check #144887		08/19/2016	09/06/2016	08/19/2016	08/26/2016	09/06/2016	536.94
FCB8878	TOUGHBOOKS(12)-SOFTWARE (QUOTE#HHFC769)	Paid by Check #145210		08/22/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	4,278.00
FCF6933	TOUGHBOOKS(12);3-YR MAINT (QUOTE#HHCX334)	Paid by Check #145210		08/22/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	24,102.12
FCG1516	COMMISSIONERS COURT-MONITOR MOUNTS(10)	Paid by Check #144887		08/22/2016	09/06/2016	08/22/2016	08/26/2016	09/06/2016	178.98
FCJ4110	APC REPLACEMENT BATTERY CARTRIDGE	Paid by Check #144887		08/23/2016	09/06/2016	08/23/2016	08/26/2016	09/06/2016	98.43
FCL2015	PC,HARDDRIVE,MEMORY,SOFTWARE	Paid by Check #144887		08/23/2016	09/06/2016	08/23/2016	08/26/2016	09/06/2016	2,531.85
FCP1773	R&B-CABLES(REPAIR PHONES)	Paid by Check #144887		08/24/2016	09/06/2016	08/24/2016	08/29/2016	09/06/2016	1,358.14
FCQ3385	TREASURER-PAYROLL CK PRINTER,MICROCARTRIDGE,3YR MAINT,MICR USB	Paid by Check #144887		08/24/2016	09/06/2016	08/24/2016	08/29/2016	09/06/2016	259.00
FCQ6966	PRINTER/PAPER TRAY,MICR CARTRIDGE,3YR MAINT,MICR USB	Paid by Check #145027		08/24/2016	09/13/2016	09/11/2016	08/29/2016	09/13/2016	259.00
FCR2786	LAPTOP,SOFTWARE	Paid by Check #145363		08/24/2016	09/27/2016	09/11/2016	09/29/2016	09/27/2016	356.50
FCR4044	COMMISSIONERS COURT-MONITOR MOUNTS(10)	Paid by Check #144887		08/24/2016	09/06/2016	08/24/2016	08/29/2016	09/06/2016	178.98
FCV2508	TOUGHBOOKS(12);3-YR MAINT (QUOTE#HHCX334)	Paid by Check #145210		08/24/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	3,443.16
FCW9766	PANASONIC TOUGHBOOK-T.KELLY,3YR MAINT AGREEMENT;OFFICE PRO PLUS	Paid by Check #10472		08/25/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	230.05
FDN5490	TOUGHBOOKS(12);3-YR MAINT (QUOTE#HHCX334)	Paid by Check #145210		08/27/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	2,816.28
FFJ7376	UPS-BATTERY	Paid by Check #145210		08/31/2016	09/20/2016	09/11/2016	09/08/2016	09/20/2016	177.57
FFX0654	MONITORS(3)	Paid by Check #145363		09/02/2016	09/27/2016	09/02/2016	09/08/2016	09/27/2016	378.27
FGF0654	LAPTOP	Paid by Check #145363		09/06/2016	09/27/2016	09/06/2016	09/12/2016	09/27/2016	3,143.28
FGR8332	HP PRINTER/PAPER TRAY;3YR SERVICE AGREEMENT	Paid by Check #145363		09/07/2016	09/27/2016	09/07/2016	09/12/2016	09/27/2016	350.89
FHJ4676	HP PRINTER/PAPER TRAY;3YR SERVICE AGREEMENT	Paid by Check #145363		09/10/2016	09/27/2016	09/10/2016	09/16/2016	09/27/2016	80.66

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		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals				Invoices	27		$64,182.52
Vendor **10339 - CONEXIS**									
0816-DR5078	AUGUST 2016	Paid by Check #3738		09/04/2016	09/20/2016	09/20/2016	09/04/2016	09/20/2016	588.64
		Vendor **10339 - CONEXIS** Totals				Invoices	1		$588.64
Vendor **5496 - CONTINENTAL RESEARCH CORPORATION**									
438554-CRC-1	WASP SPRAY,DISINFECTANT	Paid by Check #144898		08/09/2016	09/06/2016	08/09/2016	08/15/2016	09/06/2016	573.00
		Vendor **5496 - CONTINENTAL RESEARCH CORPORATION** Totals				Invoices	1		$573.00
Vendor **6516 - JUDY COPE**									
8/24-26/16	PER DIEM, MILEAGE, PKG-TAC LEGISLATIVE CONF 8/24-26/16.AUSTIN	Paid by Check #144913		08/29/2016	09/06/2016	08/29/2016	08/30/2016	09/06/2016	209.18
		Vendor **6516 - JUDY COPE** Totals				Invoices	1		$209.18
Vendor **11801 - COPSYNC, INC.**									
10748	GPS RECEIVER	Paid by Check #145435		09/15/2016	09/27/2016	09/15/2016	09/15/2016	09/27/2016	49.00
		Vendor **11801 - COPSYNC, INC.** Totals				Invoices	1		$49.00
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.8/16	OEM SITE 15 8/16	Paid by Check #145229		09/07/2016	09/20/2016	09/07/2016	09/12/2016	09/20/2016	30.43
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices	1		$30.43
Vendor **3550 - DEBI CROW**									
8/17/16	REIMB TDCA MEMBERSHIP DUES 2016	Paid by Check #144885		08/30/2016	09/06/2016	08/30/2016	08/31/2016	09/06/2016	50.00
8/24-26/16.	REIMB PKNG, MILEAGE-TAC LEGISLATIVE CONFERENCE 8/24-26/16.AUSTIN	Paid by Check #144885		08/30/2016	09/06/2016	08/30/2016	08/31/2016	09/06/2016	148.27
		Vendor **3550 - DEBI CROW** Totals				Invoices	2		$198.27
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.8/16	R&B AREA B WATER SERVICE 8/16	Paid by Check #144868		08/30/2016	09/06/2016	08/30/2016	09/01/2016	09/06/2016	63.45
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices	1		$63.45
Vendor **470 - CULLIGAN**									
201609370659	WATER SOFTENER-REPAIR	Paid by Check #144993		08/31/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	119.50
201609370659.	JAIL SALT FOR WATER SOFTENER 8/16	Paid by Check #144994		08/31/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	244.20
935066.8/16	HR BOTTLED WATER SERVICE 8/16	Paid by Check #144992		08/31/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	10.50
		Vendor **470 - CULLIGAN** Totals				Invoices	3		$374.20

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Vendor **854 - CUMMINS SOUTHERN PLAINS LLC**									
023-3419	#T63,GC#10744-RUN DIAGNOSTICS,REPLACE/PROGRAM ECM	Paid by Check #145168		08/23/2016	09/20/2016	09/11/2016	09/01/2016	09/20/2016	365.44
023-3575	#T63,GC#10744-RUN DIAGNOSTICS,REPLACE/PROGRAM ECM	Paid by Check #145168		08/25/2016	09/20/2016	09/11/2016	09/01/2016	09/20/2016	2,487.08
		Vendor **854 - CUMMINS SOUTHERN PLAINS LLC** Totals				Invoices		2	$2,852.52
Vendor **11934 - CUMMINS-ALLISON CORP**									
5061932	CASH COUNTER(4)	Paid by Check #145440		09/09/2016	09/27/2016	09/09/2016	09/15/2016	09/27/2016	6,797.41
		Vendor **11934 - CUMMINS-ALLISON CORP** Totals				Invoices		1	$6,797.41
Vendor **11758 - D & M VENDING**									
15811	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #144955		08/18/2016	09/06/2016	08/18/2016	08/23/2016	09/06/2016	783.98
15822	COMMISSARY:SNACKS,SODA,WATER	Paid by Check #145112		08/25/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	606.14
15828	COMMISSARY:SODA,WATER	Paid by Check #145280		08/31/2016	09/20/2016	09/11/2016	09/07/2016	09/20/2016	434.88
		Vendor **11758 - D & M VENDING** Totals				Invoices		3	$1,825.00
Vendor **12120 - JANE DAVIS**									
J-16-96	COURT APPOINTED ATTORNEY	Paid by Check #145119		08/31/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	50.00
J-16-100	COURT APPOINTED ATTORNEY	Paid by Check #145444		09/12/2016	09/27/2016	09/12/2016	09/16/2016	09/27/2016	50.00
		Vendor **12120 - JANE DAVIS** Totals				Invoices		2	$100.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2001488	BIRTH CERTIFICATE FEES 8/16	Paid by Check #145342		09/01/2016	09/27/2016	09/01/2016	09/19/2016	09/27/2016	234.24
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals				Invoices		1	$234.24
Vendor **10717 - DIRECT TV**									
29272344093	TAX TV/CABLE SERVICE 8/16	Paid by Check #144987		08/19/2016	09/06/2016	08/19/2016	08/24/2016	09/06/2016	126.98
		Vendor **10717 - DIRECT TV** Totals				Invoices		1	$126.98
Vendor **11778 - DOMINION VOTING SYSTEMS, INC**									
DVS116907	ELECTIONS SRVC/GEMS/TSX SOFTWARE MAINT 10/1/16-9/30/17	Paid by Check #145113		07/05/2016	09/13/2016	10/02/2016	07/26/2016	09/13/2016	37,760.30
DVS117423	FREIGHT FOR REPAIR OF 13 VOTING UNITS	Paid by Check #145281		09/06/2016	09/20/2016	09/06/2016	09/12/2016	09/20/2016	422.94
		Vendor **11778 - DOMINION VOTING SYSTEMS, INC** Totals				Invoices		2	$38,183.24
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
6984	M.C.BANKS-BOND 9/21/16-9/21/17	Paid by Check #145002		08/31/2016	09/13/2016	10/02/2016	09/02/2016	09/13/2016	50.00

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Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
7048	V. JOLLEY-NOTARY BOND 10/8/16-10/8/20	Paid by Check #145344		09/04/2016	09/27/2016	10/02/2016	09/20/2016	09/27/2016	71.00
7061	K. SAUR-NOTARY BOND 10/8/16-10/8/20	Paid by Check #145344		09/15/2016	09/27/2016	10/02/2016	09/20/2016	09/27/2016	71.00
7087	D.CADDELL-NOTARY BOND 10/8/16-10/8/20	Paid by Check #145344		09/20/2016	09/27/2016	10/02/2016	09/22/2016	09/27/2016	71.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices	4		$263.00
Vendor **3691 - MELISSA DOSS**									
8/16-20/16.	MILEAGE, PKING-2016 ELECTION CENTER CONF 8/17-20/16.PA	Paid by Check #144886		08/25/2016	09/06/2016	08/25/2016	08/25/2016	09/06/2016	86.87
		Vendor **3691 - MELISSA DOSS** Totals				Invoices	1		$86.87
Vendor **7547 - LINDA DOUGLASS**									
9/19-22/16	ADV PER DIEM-CTAT CONF 9/19-22/16.SOUTH PADRE	Paid by Check #145067		08/18/2016	09/13/2016	09/11/2016	08/18/2016	09/13/2016	100.00
		Vendor **7547 - LINDA DOUGLASS** Totals				Invoices	1		$100.00
Vendor **8059 - DRAGON FIRE SYSTEMS**									
83114	GC#11088,GC#14511-RECHARGE/REPLACE FIRE EXTINGUISHERS	Paid by Check #144929		08/16/2016	09/06/2016	08/16/2016	08/23/2016	09/06/2016	178.00
83133	GC#15245-RECHARGE FIRE EXTINGUISHER	Paid by Check #145072		08/25/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	41.00
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals				Invoices	2		$219.00
Vendor **8148 - DRURY INN & SUITES AUSTIN NORTH**									
70261728.9/16	HOTEL-J.TERRY,J,MCKEE-WEIGHT ENFORCEMENT CERT 9/12-16/16.AUSTIN	Paid by Check #144930		08/03/2016	09/06/2016	08/03/2016	08/09/2016	09/06/2016	620.99
		Vendor **8148 - DRURY INN & SUITES AUSTIN NORTH** Totals				Invoices	1		$620.99
Vendor **5146 - EAGLE UNITED USA INC**									
44374	COUTHOUSE-COMMISSIONERS COURTROOM FLAGS(2)	Paid by Check #145221		08/31/2016	09/20/2016	09/11/2016	09/13/2016	09/20/2016	456.90
		Vendor **5146 - EAGLE UNITED USA INC** Totals				Invoices	1		$456.90
Vendor **11383 - CHRIS EATON**									
8/12-15/16	REIMB FAX SERVICE 04-16-00143 -CR, 04-15-00723-CR	Paid by Check #145272		08/26/2016	09/20/2016	09/11/2016	09/08/2016	09/20/2016	21.17
		Vendor **11383 - CHRIS EATON** Totals				Invoices	1		$21.17

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Vendor **12842 - ECLIPSE WINDOW TINTING LLC**									
491	JUSTICE CENTER-SECURITY FILM (MAIN ENTRY)	Paid by Check #145152		08/03/2016	09/13/2016	09/11/2016	08/22/2016	09/13/2016	1,152.00
	Vendor **12842 - ECLIPSE WINDOW TINTING LLC** Totals					Invoices		1	$1,152.00
Vendor **12153 - ELECTION SOURCE**									
33801	A FRAME SIGNS (2)	Paid by Check #144961		08/16/2016	09/06/2016	08/16/2016	08/24/2016	09/06/2016	342.00
34138	SECURITY SEALS,NAME BADGES,SIGN CONE,WIRE CUTTER	Paid by Check #145445		09/14/2016	09/27/2016	09/14/2016	09/21/2016	09/27/2016	1,356.63
	Vendor **12153 - ELECTION SOURCE** Totals					Invoices		2	$1,698.63
Vendor **12875 - EMBASSY SUITES PHOENIX AIRPORT**									
FRANZEN.10/16	HOTEL FRANZEN-2016 NEW WORLD CONF 10/4-5/16.PHOENIX	Paid by Check #145480		09/16/2016	09/27/2016	10/02/2016	09/16/2016	09/27/2016	127.20
KLEIN.10/16	HOTEL KLEIN-2016 NEW WORLD CONF 10/4-5/16.PHOENIX	Paid by Check #145479		09/16/2016	09/27/2016	10/02/2016	09/16/2016	09/27/2016	127.20
ARROUES.10/16	HOTEL ARROUES-2016 NEW WORLD CONF 10/4-5/16.PHOENIX	Paid by Check #145481		09/21/2016	09/27/2016	10/02/2016	09/21/2016	09/27/2016	127.20
	Vendor **12875 - EMBASSY SUITES PHOENIX AIRPORT** Totals					Invoices		3	$381.60
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
165	AUGUST 2016	Paid by Check #3737		09/02/2016	09/20/2016	09/20/2016	09/12/2016	09/20/2016	676.20
	Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals					Invoices		1	$676.20
Vendor **3008 - ENDER SERVICES**									
1291	TAX OFFICE ALARM SERVICE OCT,NOV,DEC 2016	Paid by Check #145019		08/30/2016	09/13/2016	10/02/2016	09/01/2016	09/13/2016	135.00
1292	SCHERTZ BLDG (9 OFFICES) ALARM SERVICES OCT, NOV, DEC 2016	Paid by Check #145019		08/30/2016	09/13/2016	10/02/2016	09/01/2016	09/13/2016	156.00
	Vendor **3008 - ENDER SERVICES** Totals					Invoices		2	$291.00
Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC**									
9401498488	CENTRAL-5793G CRS2	Paid by Check #144939		08/04/2016	09/06/2016	08/04/2016	08/08/2016	09/06/2016	7,231.98
401503322	CENTRAL-4997G AEP EMULSION	Paid by Check #144939		08/12/2016	09/06/2016	08/12/2016	08/18/2016	09/06/2016	10,085.94
	Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC** Totals					Invoices		2	$17,317.92

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Vendor **4495 - ESRI INC**									
93178108	REG-G.WEBB-GRIS 4 WEB CLASS 8/29-31/16	Paid by Check #145216		08/30/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	1,605.00
			Vendor **4495 - ESRI INC** Totals			Invoices		1	$1,605.00
Vendor **6167 - DAVID J. EVELD**									
99-1070-CV	ROBERTS-SMITH-COURT APPOINTED ATTORNEY	Paid by Check #145159		09/07/2016	09/13/2016	09/07/2016	09/08/2016	09/13/2016	300.00
			Vendor **6167 - DAVID J. EVELD** Totals			Invoices		1	$300.00
Vendor **1181 - EWALD TRACTOR INC**									
02800.8/16	METRIC YOKE,LAWN MOWER SPRING	Paid by Check #145345		08/26/2016	09/27/2016	09/11/2016	09/02/2016	09/27/2016	86.01
			Vendor **1181 - EWALD TRACTOR INC** Totals			Invoices		1	$86.01
Vendor **1210 - EXXONMOBIL**									
9459609	GASOLINE.9/16	Paid by Check #145175		09/08/2016	09/20/2016	09/08/2016	09/12/2016	09/20/2016	25.35
			Vendor **1210 - EXXONMOBIL** Totals			Invoices		1	$25.35
Vendor **11561 - FAST FIRE PROTECTION**									
135967801	COUNTY-ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by Check #145108		08/26/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	2,153.00
			Vendor **11561 - FAST FIRE PROTECTION** Totals			Invoices		1	$2,153.00
Vendor **5570 - FASTENAL COMPANY**									
TXSEG97620	SCREWS,NUTS	Paid by Check #145223		08/15/2016	09/20/2016	09/11/2016	08/26/2016	09/20/2016	54.50
			Vendor **5570 - FASTENAL COMPANY** Totals			Invoices		1	$54.50
Vendor **1187 - FEDERAL EXPRESS CORP.**									
5-516-86708	SHIP PKCG TO TN (COPSYNC)	Paid by Check #144870		08/18/2016	09/06/2016	08/18/2016	08/22/2016	09/06/2016	15.63
5-532-07536	SHIP PCKG TO ARMARILLO	Paid by Check #145346		09/01/2016	09/27/2016	09/01/2016	09/06/2016	09/27/2016	56.86
			Vendor **1187 - FEDERAL EXPRESS CORP.** Totals			Invoices		2	$72.49
Vendor **12821 - FORTERRA PIPE & PRECAST LLC**									
11429411	TXDOT SCHNEIDER RD-PRECAST BOX CULVERTS	Paid by Check #145324		07/27/2016	09/20/2016	09/11/2016	08/23/2016	09/20/2016	3,806.80
11439835	TXDOT SCHNEIDER RD-PRECAST BOX CULVERTS	Paid by Check #145324		08/18/2016	09/20/2016	09/11/2016	08/22/2016	09/20/2016	5,116.80
			Vendor **12821 - FORTERRA PIPE & PRECAST LLC** Totals			Invoices		2	$8,923.60
Vendor **4405 - FOURTH COURT OF APPEALS**									
AUG16STMT	APPELLATE FEES 8/16	Paid by Check #145214		08/31/2016	09/20/2016	09/11/2016	09/14/2016	09/20/2016	785.81
			Vendor **4405 - FOURTH COURT OF APPEALS** Totals			Invoices		1	$785.81

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Vendor **5062 - TRAVIS FRANKE**									
10/2-6/16	ADV PER DIEM-ST FAIR OF TEXAS 10/2-6/16.DALLAS	Paid by Check #145376		09/06/2016	09/27/2016	10/02/2016	09/12/2016	09/27/2016	130.00
9/7-9/16	REIMB REG, PKING-2016 SOUTH REGION PLANNING WKSHP 9/7-9/16.SA	Paid by Check #145220		09/12/2016	09/20/2016	09/12/2016	09/12/2016	09/20/2016	115.00
		Vendor **5062 - TRAVIS FRANKE** Totals				Invoices	2		$245.00
Vendor **12797 - TRACY FRANKLIN**									
1/14/16-8/25/16	MILEAGE 1/14/16-8/25/16	Paid by Check #145145		09/01/2016	09/13/2016	09/01/2016	09/02/2016	09/13/2016	220.32
		Vendor **12797 - TRACY FRANKLIN** Totals				Invoices	1		$220.32
Vendor **3206 - TODD FRIESENHAHN**									
PHONE.8/16	REIMB PORTION OF CELL PHONE SERVICE 8/16	Paid by Check #144881		08/31/2016	09/06/2016	08/31/2016	08/31/2016	09/06/2016	88.33
PHONE.9/16	REIMB PORTION OF CELL PHONE SERVICE 9/16	Paid by Check #145202		09/12/2016	09/20/2016	09/12/2016	09/12/2016	09/20/2016	88.33
		Vendor **3206 - TODD FRIESENHAHN** Totals				Invoices	2		$176.66
Vendor **12847 - FUELMAN**									
NP48254219	FLEET FUEL 8/22/16-8/28/16	Paid by Check #145153		08/29/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	10,275.64
NP48373737	FLEET FUEL 8/29/16-9/4/16	Paid by Check #145325		09/05/2016	09/20/2016	09/05/2016	09/09/2016	09/20/2016	11,212.95
NP48408949	FLEET FUEL 9/5/16-9/11/16	Paid by Check #145474		09/12/2016	09/27/2016	09/12/2016	09/16/2016	09/27/2016	9,345.21
NP48451169	FLEET FUEL 9/12/16-9/18/16	Paid by Check #145474		09/19/2016	09/27/2016	09/19/2016	09/21/2016	09/27/2016	10,488.80
		Vendor **12847 - FUELMAN** Totals				Invoices	4		$41,322.60
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0582411	GC#18434-CONSOLE,BUYBOARD CONTRACT #432-13	Paid by Check #144879		08/03/2016	09/06/2016	08/03/2016	08/09/2016	09/06/2016	254.12
INV0585316	RADIO EAR PIECE (4)	Paid by Check #145198		08/29/2016	09/20/2016	09/11/2016	09/01/2016	09/20/2016	183.00
SRTN0030792	GC#18434-CONSOLE,BUYBOARD CONTRACT #432-13	Paid by Check #144879		08/29/2016	09/06/2016	08/11/2016	08/29/2016	09/06/2016	(.01)
INV0585807	JUSTICE CENTER BALIFF-RIFLE (2);MAGAZINES(6) BUYBOARD #432-13	Paid by Check #145198		09/01/2016	09/20/2016	09/01/2016	09/06/2016	09/20/2016	1,404.80
INV0585894	JUSTICE CENTER BALIFF-RIFLE (2);MAGAZINES(6) BUYBOARD #432-13	Paid by Check #145198		09/02/2016	09/20/2016	09/02/2016	09/08/2016	09/20/2016	63.30
INV0586582	GC#18299-GUN LOCK	Paid by Check #145355		09/09/2016	09/27/2016	09/09/2016	09/14/2016	09/27/2016	327.17
INV0586854	AMMUNITION	Paid by Check #145355		09/13/2016	09/27/2016	09/13/2016	09/20/2016	09/27/2016	600.40
INV0588045	AMMUNITION	Paid by Check #145355		09/22/2016	09/27/2016	09/22/2016	09/22/2016	09/27/2016	35.50
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices	8		$2,868.28

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Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
99205	SEPTEMBER 2016	Paid by Check #3744		09/06/2016	09/27/2016	09/27/2016	09/16/2016	09/27/2016	3,500.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices		1	$3,500.00
Vendor **538 - GALLS / QUARTER MASTER**									
005382471	LIGHTS,BRACKETS	Paid by Check #145341		05/12/2016	09/27/2016	09/11/2016	09/16/2016	09/27/2016	1,382.00
005454308	SHIPPING ONLY-RETURNED-LIGHTS, BRACKETS	Paid by Check #145341		05/12/2016	09/27/2016	09/11/2016	09/16/2016	09/27/2016	(1,370.00)
005743099	BALLISTIC VESTS/CARRIERS(3)	Paid by Check #145341		07/20/2016	09/27/2016	09/11/2016	08/01/2016	09/27/2016	177.98
005895021	DUTY BELT-C.LYNCH	Paid by Check #144998		08/16/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	53.00
006009705	BALLISTIC VESTS/CARRIERS(3)	Paid by Check #145341		09/06/2016	09/27/2016	09/06/2016	09/12/2016	09/27/2016	2,330.64
		Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices		5	$2,573.62
Vendor **1220 - GERONIMO V F D**									
AUG16STMT	MONTHLY BUDGET ALLOTMENT 8/16	Paid by Check #145176		09/13/2016	09/20/2016	09/13/2016	09/13/2016	09/20/2016	3,896.65
		Vendor **1220 - GERONIMO V F D** Totals				Invoices		1	$3,896.65
Vendor **5885 - GLENEWINKEL SALES & SERVICE**									
1650	FIRST AID SUPPLIES	Paid by Check #144905		08/11/2016	09/06/2016	08/11/2016	08/16/2016	09/06/2016	127.25
		Vendor **5885 - GLENEWINKEL SALES & SERVICE** Totals				Invoices		1	$127.25
Vendor **8403 - GOETZ FUNERAL HOME**									
ARNOLD.8/16	S. ARNOLD-REMOVAL AND AUTOPSY TRIP 8/17/16	Paid by Check #144932		08/24/2016	09/06/2016	08/24/2016	08/30/2016	09/06/2016	250.00
		Vendor **8403 - GOETZ FUNERAL HOME** Totals				Invoices		1	$250.00
Vendor **10620 - GOOD SOURCE SOLUTIONS**									
S10393438	LEMONADE	Paid by Check #145416		08/31/2016	09/27/2016	09/11/2016	09/15/2016	09/27/2016	530.00
		Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals				Invoices		1	$530.00
Vendor **408 - GRAINGER INC**									
9200518315	PLUMBING SUPPLIES	Paid by Check #144990		08/18/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	798.90
		Vendor **408 - GRAINGER INC** Totals				Invoices		1	$798.90
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.8/16	AIRBAG	Paid by Check #145177		08/31/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	40.94
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices		1	$40.94

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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 **12860 - GRANICUS, INC.**									
79475	GRANICUS ENCODER-SHIPPING & CONFIGUATION, MEETING SERVER CONFIG	Paid by Check #145155		08/25/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	7,000.00
		Vendor **12860 - GRANICUS, INC.** Totals				Invoices	1		$7,000.00
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10150	LAWN SERVICE 8/16	Paid by Check #145085		08/25/2016	09/13/2016	09/11/2016	09/07/2016	09/13/2016	1,750.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices	1		$1,750.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
01043.7/16	R&B AREA D WATER SERVICE 7/16	Paid by Check #144871		08/22/2016	09/06/2016	08/22/2016	08/29/2016	09/06/2016	34.70
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices	1		$34.70
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.8/16	CONDENSOR ASSEMBLY	Paid by Check #145261		08/25/2016	09/20/2016	09/11/2016	08/29/2016	09/20/2016	359.09
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices	1		$359.09
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#10582.2016	BLDG MAINT GC# 10582 STATE INSPECTION FEE	Paid by Check #145135		09/01/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	7.50
GC#13375.2016	R&B GC#13375 STATE INSPECTION FEE	Paid by Check #145458		09/01/2016	09/27/2016	09/01/2016	09/01/2016	09/27/2016	7.50
GC#11357.2016	R&B GC#11357 STATE INSPECTION FEE	Paid by Check #145304		09/06/2016	09/20/2016	09/06/2016	09/06/2016	09/20/2016	7.50
GC#11424.2016	R&B GC#11424 STATE INSPECTION FEE	Paid by Check #145305		09/06/2016	09/20/2016	09/06/2016	09/06/2016	09/20/2016	7.50
GC#12697.2016	R&B GC#12697 STATE INSPECTION FEE	Paid by Check #145306		09/06/2016	09/20/2016	09/06/2016	09/06/2016	09/20/2016	7.50
GC#17045.2016	R&B GC#17045 STATE INSPECTION FEE	Paid by Check #145308		09/06/2016	09/20/2016	09/06/2016	09/06/2016	09/20/2016	7.50
GC#17873.2016	R&B GC#17873 STATE INSPECTION FEE	Paid by Check #145303		09/06/2016	09/20/2016	09/06/2016	09/06/2016	09/20/2016	7.50
GC#6480.2016	R&B GC#6480 STATE INSPECTION FEE	Paid by Check #145307		09/06/2016	09/20/2016	09/06/2016	09/06/2016	09/20/2016	7.50
GC#06989.2016	R&B GC#06989 STATE INSPECTION FEE	Paid by Check #145302		09/09/2016	09/20/2016	09/09/2016	09/09/2016	09/20/2016	7.50
GC#13062.2016	R&B GC#13062 STATE INSPECTION FEE	Paid by Check #145300		09/09/2016	09/20/2016	09/09/2016	09/09/2016	09/20/2016	7.50
GC#14177.2016	CONST#3 GC#14177 STATE INSPECTION FEE	Paid by Check #145310		09/09/2016	09/20/2016	09/09/2016	09/09/2016	09/20/2016	7.50
GC#16585.2016	ANIMAL CONTROL GC#16585 STATE INSPECTION FEE	Paid by Check #145309		09/09/2016	09/20/2016	09/09/2016	09/09/2016	09/20/2016	7.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#16587.2016	R&B GC#16587 STATE INSPECTION FEE	Paid by Check #145301		09/09/2016	09/20/2016	09/09/2016	09/09/2016	09/20/2016	7.50
GC#15341.2016	ANIMAL CONTROL GC#15341 STATE INSPECTION FEE	Paid by Check #145459		09/15/2016	09/27/2016	09/15/2016	09/15/2016	09/27/2016	7.50
	Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals					Invoices	14		$105.00
Vendor **238 - GUADALUPE COUNTY**									
IA548516	AUGUST 2016	Paid by Check #3735		09/01/2016	09/20/2016	09/20/2016	09/01/2016	09/20/2016	1,185.93
	Vendor **238 - GUADALUPE COUNTY** Totals					Invoices	1		$1,185.93
Vendor **5922 - GUADALUPE COUNTY**									
14-0070-CV	BOND FORFEITURE DEFAULT JUDGEMENT	wrong bank account selected for processing		09/14/2016	09/20/2016	09/14/2016	09/14/2016		5,296.00
	Vendor **5922 - GUADALUPE COUNTY** Totals					Invoices	1		$5,296.00
Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT**									
1STQTRFY17	1ST QTR FY17 ALLOCATION	Paid by Check #144999		08/26/2016	09/13/2016	10/02/2016	09/01/2016	09/13/2016	119,653.07
	Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT** Totals					Invoices	1		$119,653.07
Vendor **5428 - GUADALUPE COUNTY CSCD**									
97453659	REIMB ADULT COPIER LEASE C14094951 8/29/16-9/28/16	Paid by Check #145380		09/02/2016	09/27/2016	09/02/2016	09/21/2016	09/27/2016	94.00
	Vendor **5428 - GUADALUPE COUNTY CSCD** Totals					Invoices	1		$94.00
Vendor **12858 - GUADALUPE COUNTY FIRE FIGHTERS ASSOCIATION**									
2016.REIMB	AGREEMENT TO REIMB GCFFA-TYLER TECHNOLOGIES SOFTWARE PATCH	Paid by Check #144980		07/14/2016	09/06/2016	08/11/2016	07/14/2016	09/06/2016	5,000.00
	Vendor **12858 - GUADALUPE COUNTY FIRE FIGHTERS ASSOCIATION** Totals					Invoices	1		$5,000.00
Vendor **3140 - GUADALUPE COUNTY JUV PROB**									
ALLOT#4FY16	JUVENILE DEPARTMENT LOCAL SUPPORT 4TH	Paid by Check #145021		09/01/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	717,683.50
	Vendor **3140 - GUADALUPE COUNTY JUV PROB** Totals					Invoices	1		$717,683.50
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
304	ENVELOPES	Paid by Check #144972		08/02/2016	09/06/2016	08/02/2016	08/30/2016	09/06/2016	340.00
351	ENVELOPES(500)	Paid by Check #145468		08/23/2016	09/27/2016	09/11/2016	09/22/2016	09/27/2016	88.00
357	MAINT FORMS(1000), MEETING FORMS(2500)	Paid by Check #145317		08/25/2016	09/20/2016	09/11/2016	09/01/2016	09/20/2016	422.50
373	FINE SCHEDULES(2500)	Paid by Check #145317		09/06/2016	09/20/2016	09/06/2016	09/08/2016	09/20/2016	185.00
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices	4		$1,035.50
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
15-58474	SEXUAL ASSAULT EXAM 5/5/16	Paid by Check #144872		08/17/2016	09/06/2016	08/17/2016	08/22/2016	09/06/2016	570.00

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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 **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
16-00786	SEXUAL ASSAULT EXAM 7/1/16	Paid by Check #144872		08/17/2016	09/06/2016	08/17/2016	08/25/2016	09/06/2016	499.00
16-00786.01	SEXUAL ASSAULT EXAM 7/11/16	Paid by Check #144872		08/17/2016	09/06/2016	08/17/2016	08/25/2016	09/06/2016	445.00
16-08344	SEXUAL ASSAULT EXAM 6/28/16	Paid by Check #144872		08/17/2016	09/06/2016	08/17/2016	08/22/2016	09/06/2016	501.00
16-09234	SEXUAL ASSAULT EXAM 7/21/16	Paid by Check #144872		08/17/2016	09/06/2016	08/17/2016	08/22/2016	09/06/2016	682.50
16-34134	SEXUAL ASSAULT EXAM 7/14/16	Paid by Check #144872		08/17/2016	09/06/2016	08/17/2016	08/22/2016	09/06/2016	641.00
CCL-15-0844	RESTITUTION PYMT FROM L. ROBERTS	Paid by Check #145004		09/01/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	375.00
	Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	7		$3,713.50
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
8/16.DRUG	PRE-EMPLOYMENT DRUG SCREENS 8/16	Paid by Check #145244		09/02/2016	09/20/2016	09/02/2016	09/13/2016	09/20/2016	40.00
	Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	1		$40.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V2116513.7/25	#16122-10-INMATE MEDICAL SERVICES	Paid by Check #145399		07/29/2016	09/27/2016	09/11/2016	09/19/2016	09/27/2016	943.11
V2125294.8/16	#16214-01-INMATE MEDICAL SERVICES	Paid by Check #144924		08/09/2016	09/06/2016	08/09/2016	08/30/2016	09/06/2016	1,071.54
V2134537.9/16	#14285-08-INMATE MEDICAL SERVICES	Paid by Check #145399		09/08/2016	09/27/2016	09/08/2016	09/21/2016	09/27/2016	287.44
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	3		$2,302.09
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
8/16.POST	POST ACCIDENT DRUG SCREENS 8/16	Paid by Check #145248		09/02/2016	09/20/2016	09/02/2016	09/13/2016	09/20/2016	103.00
8/16.RANDOM	R&B RANDOM DRUG SCREENS (3),BREATH ALCOHOL(3)	Paid by Check #145248		09/02/2016	09/20/2016	09/02/2016	09/13/2016	09/20/2016	189.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	2		$292.00
Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP**									
10421	D.CAMACHO-HAZMAT TRAINING PHYSICALS 6/16	Paid by Check #145109		06/30/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	86.00
94010	P. REYNOLDS-HAZMAT TRAINING PHYSICALS 6/16	Paid by Check #145109		07/05/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	86.00
10420	J. HERNANDEZ-HAZMAT TRAINING PHYSICALS 6/16	Paid by Check #145109		08/05/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	86.00
	Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP** Totals					Invoices	3		$258.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.8/16	COUNTY ELECTRICITY 8/16	Paid by Check #145169		09/08/2016	09/20/2016	09/08/2016	09/12/2016	09/20/2016	3,147.40
1151.8/16	COUNTY OEM SITES 8/16	Paid by Check #145169		09/08/2016	09/20/2016	09/08/2016	09/12/2016	09/20/2016	359.91
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices	2		$3,507.31

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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 **3455 - ELIZABETH GUERRERO**									
8/18-23/16	MILEAGE 8/16	Paid by Check #145024		09/01/2016	09/13/2016	09/01/2016	09/06/2016	09/13/2016	43.20
		Vendor **3455 - ELIZABETH GUERRERO** Totals				Invoices		1	$43.20
Vendor **5811 - GULF COAST PAPER CO.**									
1183405	JUSTICE CENTER-TOILET PAPER,MULTI FOLD TOWELS	Paid by Check #144904		08/18/2016	09/06/2016	08/18/2016	08/22/2016	09/06/2016	1,128.70
1187150	JUSTICE CENTER - ROLL TOWELS	Paid by Check #144904		08/25/2016	09/06/2016	08/11/2016	08/31/2016	09/06/2016	133.30
1187154	SQUEEGEE,TOWELS,MOP HANDLE	Paid by Check #145041		08/25/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	217.02
1191285	MOP SOLUTION,CLEANERS,VACUUM BAGS	Paid by Check #145226		09/01/2016	09/20/2016	09/01/2016	09/12/2016	09/20/2016	705.76
1194707	TRASH BAGS,MULTIFOLD TOWELS	Paid by Check #145384		09/08/2016	09/27/2016	09/08/2016	09/15/2016	09/27/2016	1,220.16
		Vendor **5811 - GULF COAST PAPER CO.** Totals				Invoices		5	$3,404.94
Vendor **5934 - H.P. PRINTING INC**									
29050	LETTERHEAD,ENVELOPES,INK STAMPS	Paid by Check #145042		08/23/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	295.40
48880	SEAL PAPER(3)	Paid by Check #145227		09/02/2016	09/20/2016	09/02/2016	09/08/2016	09/20/2016	800.00
		Vendor **5934 - H.P. PRINTING INC** Totals				Invoices		2	$1,095.40
Vendor **12865 - HALEY HAMMERS**									
9/28-30/16	ADV PER DIEM-WOMEN OF LAW ENFORCEMENT 9/27-30/16.FORT WORTH	Paid by Check #145327		06/09/2016	09/20/2016	09/11/2016	06/15/2016	09/20/2016	100.00
		Vendor **12865 - HALEY HAMMERS** Totals				Invoices		1	$100.00
Vendor **6682 - SHEILA HANNA**									
9/28-29/16	ADV PER DIEM-CJIS REPORTING CONF 9/28-29/16.SAN ANTONIO	Paid by Check #145236		05/11/2016	09/20/2016	09/11/2016	08/12/2016	09/20/2016	40.00
		Vendor **6682 - SHEILA HANNA** Totals				Invoices		1	$40.00
Vendor **4437 - JEFF HANSELKA**									
9/7-9/16	REIMB REG, PKING - 2016 SOUTH REGION PLANNING WKSHP 9/7-9/16.SA	Paid by Check #145215		09/12/2016	09/20/2016	09/12/2016	09/12/2016	09/20/2016	115.00
		Vendor **4437 - JEFF HANSELKA** Totals				Invoices		1	$115.00
Vendor **361 - JIMMY HARLESS**									
PHONE.8/16	REIMB PORTION OF CELL PHONE SERVICE 8/16	Check Voided		09/23/2016	10/04/2016	09/30/2016	09/23/2016		30.31

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Vendor **361 - JIMMY HARLESS**									
PHONE.9/16	REIMB PORTION OF CELL PHONE SERVICE 9/16	Check Voided		09/23/2016	10/04/2016	09/30/2016	09/23/2016		30.31
			Vendor **361 - JIMMY HARLESS** Totals			Invoices		2	$60.62
Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE**									
COOLEY.10/16	TEST FEE-BCAT CADET TRAINING 10/5/16.SAN MARCOS	Paid by Check #145040		08/26/2016	09/13/2016	10/02/2016	08/26/2016	09/13/2016	25.00
GUERRERO.10/16	TEST FEE-BCAT CADET TRAINING 10/5/16.SAN MARCOS	Paid by Check #145040		08/26/2016	09/13/2016	10/02/2016	08/26/2016	09/13/2016	25.00
MARTIN.10/16	TEST FEE-BCAT CADET TRAINING 10/5/16.SAN MARCOS	Paid by Check #145040		08/26/2016	09/13/2016	10/02/2016	08/26/2016	09/13/2016	25.00
MCMATH.10/16	TEST FEE-BCAT CADET TRAINING 10/5/16.SAN MARCOS	Paid by Check #145040		08/26/2016	09/13/2016	10/02/2016	08/26/2016	09/13/2016	25.00
			Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE** Totals			Invoices		4	$100.00
Vendor **8399 - HEB**									
827947	SONIC BOOM INCENTIVES - FOLDING CHAIRS	Paid by Check #3736		08/10/2016	09/20/2016	09/20/2016	08/10/2016	09/20/2016	104.70
PO# 4269	FRESH FRUIT DAY - ADULT PROB, SCHERTZ, JP OFFICES	Paid by Check #3734		08/25/2016	09/06/2016	09/06/2016	08/25/2016	09/06/2016	61.36
PO# 4283	BIOMETRIC SCREENINGS - DRINKS, & SNACKS - WELLNESS	Paid by Check #3734		08/28/2016	09/06/2016	09/06/2016	08/28/2016	09/06/2016	42.73
2016-00000669	WELLNESS PROGRAM - BIOMETRIC SCREENING SNACKS	Paid by Check #3736		09/06/2016	09/20/2016	09/20/2016	09/06/2016	09/20/2016	31.14
2016-00000700	FRESH FRUIT DAY SO/JAIL	Paid by Check #3743		09/16/2016	09/27/2016	09/27/2016	09/16/2016	09/27/2016	81.92
			Vendor **8399 - HEB** Totals			Invoices		5	$321.85
Vendor **1279 - HELPING HAND HARDWARE**									
0640.8/16	DRIVE TUBE ASSEMBLY,AUTO CUT COVER,SLEEVE,CUT OFF BLADES,BLADES	Paid by Check #145180		08/31/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	782.48
			Vendor **1279 - HELPING HAND HARDWARE** Totals			Invoices		1	$782.48
Vendor **5571 - HENRY M. ADKINS & SON INC.**									
12227	VOTE HERE SIGNS(75)	Paid by Check #144899		08/11/2016	09/06/2016	08/11/2016	08/24/2016	09/06/2016	953.55
			Vendor **5571 - HENRY M. ADKINS & SON INC.** Totals			Invoices		1	$953.55
Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC**									
0003774432-IN	KITCHEN-DOOR PIN,BUSHING,FISHER RING	Paid by Check #144976		08/17/2016	09/06/2016	08/17/2016	08/23/2016	09/06/2016	70.92
			Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC** Totals			Invoices		1	$70.92

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11374 - HIERHOLZER ENGINEERING INC**									
5305	REPAIR SIRENS(MARY BLVD,GIN RD,GLENEWINKEL RD)	Paid by Check #145101		08/30/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	2,097.75
		Vendor **11374 - HIERHOLZER ENGINEERING INC** Totals				Invoices	1		$2,097.75
Vendor **10130 - THOMAS HILLE**									
#16-00315	RITCHIE-COURT APPOINTED ATTORNEY	Paid by EFT #114		08/22/2016	09/06/2016	08/22/2016	08/26/2016	09/06/2016	600.00
J-16-93.082616	COURT APPOINTED ATTORNEY	Paid by EFT #114		08/26/2016	09/06/2016	08/26/2016	08/29/2016	09/06/2016	50.00
16-1814-CV	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #126		08/29/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	150.00
CCL-10-0039	DE LA FUENTE-COURT APPOINTED ATTORNEY	Paid by EFT #126		08/30/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	100.00
CCL-16-0538	AGUILAR-COURT APPOINTED ATTORNEY	Paid by EFT #126		08/30/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	200.00
CCL-16-0706	FISCH-COURT APPOINTED ATTORNEY	Paid by EFT #126		08/30/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	100.00
CCL-16-0847	JONES-COURT APPOINTED ATTORNEY	Paid by EFT #126		08/30/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	75.00
J-16-25	COURT APPOINTED ATTORNEY	Paid by EFT #126		09/06/2016	09/13/2016	09/06/2016	09/07/2016	09/13/2016	50.00
J-16-99	COURT APPOINTED ATTORNEY	Paid by EFT #138		09/07/2016	09/20/2016	09/07/2016	09/08/2016	09/20/2016	50.00
142518CV.090116	ARENAS-COURT APPOINTED ATTORNEY	Paid by EFT #151		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	150.00
16-1536-CV	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #151		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	150.00
160398CV.090116	MOSQUEDA-COURT APPOINTED ATTORNEY	Paid by EFT #151		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	150.00
161513CV.090116	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #151		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	150.00
030097CV.091316	CLARK-COURT APPOINTED ATTORNEY,OAG	Paid by EFT #151		09/19/2016	09/27/2016	09/19/2016	09/20/2016	09/27/2016	150.00
10-1885-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #151		09/19/2016	09/27/2016	09/19/2016	09/20/2016	09/27/2016	600.00
102505CR.091916	ESPARZA-COURT APPOINTED ATTORNEY	Paid by EFT #151		09/19/2016	09/27/2016	09/19/2016	09/20/2016	09/27/2016	600.00
13-0007-CR	BOTELLO-COURT APPOINTED ATTORNEY	Paid by EFT #151		09/19/2016	09/27/2016	09/19/2016	09/22/2016	09/27/2016	600.00
13-1233-CV	VALENCIA-COURT APPOINTED ATTORNEY,OAG	Paid by EFT #151		09/19/2016	09/27/2016	09/19/2016	09/20/2016	09/27/2016	150.00
160362CV.091316	CROWE-COURT APPOINTED ATTORNEY,OAG	Paid by EFT #151		09/19/2016	09/27/2016	09/19/2016	09/20/2016	09/27/2016	150.00
J-16-09.092016	COURT APPOINTED ATTORNEY	Paid by EFT #151		09/20/2016	09/27/2016	09/20/2016	09/22/2016	09/27/2016	850.00
		Vendor **10130 - THOMAS HILLE** Totals				Invoices	20		$5,075.00

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 **12867 - HILTON SAN ANTONIO AIRPORT**									
3238679657.9/16	HOTEL MARTIN-CJIS REPORTING CONF 9/28-29/16.SAN ANTONIO	Paid by Check #145329		05/11/2016	09/20/2016	09/11/2016	08/12/2016	09/20/2016	140.10
3241076103.9/16	HOTEL HANNA-CJIS REPORTING CONF 9/28-29/16.SAN ANTONIO	Paid by Check #145329		05/11/2016	09/20/2016	09/11/2016	08/12/2016	09/20/2016	140.10
		Vendor **12867 - HILTON SAN ANTONIO AIRPORT** Totals				Invoices		2	$280.20
Vendor **12378 - HOLIDAY INN ON THE BEACH**									
60479341.9/16	HOTEL BUITRON-CRIMINAL&CIVIL LAW UPDATE 9/20-23/16.GALVESTON	Paid by Check #145131		08/12/2016	09/13/2016	09/11/2016	08/29/2016	09/13/2016	341.55
60479345.9/16	HOTEL WILLBORN-CRIMINAL&CIVIL LAW UPDATE 9/20-23/16.GALVESTON	Paid by Check #145130		08/12/2016	09/13/2016	09/11/2016	08/29/2016	09/13/2016	341.55
60479351.9/16	HOTEL PAFORT-CRIMINAL&CIVIL LAW UPDATE 9/20-23/16.GALVESTON	Paid by Check #145133		08/12/2016	09/13/2016	09/11/2016	08/29/2016	09/13/2016	341.55
60479376.9/16	HOTEL WATTS-CRIMINAL&CIVIL LAW UPDATE 9/20-23/16.GALVESTON	Paid by Check #145132		08/12/2016	09/13/2016	09/11/2016	08/29/2016	09/13/2016	341.55
60479377.9/16	HOTEL SMITH-CRIMINAL&CIVIL LAW UPDATE 9/20-23/16.GALVESTON	Paid by Check #145129		08/12/2016	09/13/2016	09/11/2016	08/29/2016	09/13/2016	341.55
		Vendor **12378 - HOLIDAY INN ON THE BEACH** Totals				Invoices		5	$1,707.75
Vendor **1291 - HOLT COMPANY OF TEXAS**									
0510200.8/16	SEAT,SEAT PARTS,SEAT CUSHION,FILTERS,ELEMENTS,LAMPS,RODS	Paid by Check #145182		09/01/2016	09/20/2016	09/01/2016	09/08/2016	09/20/2016	1,125.41
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices		1	$1,125.41
Vendor **5371 - HOME DEPOT / GECF**									
7023164	JUSTICE CENTER-PAINT	Paid by Check #144897		08/09/2016	09/06/2016	08/09/2016	08/12/2016	09/06/2016	67.68
6661423	DEHUMIDIFIER	Paid by Check #145493		08/10/2016	09/27/2016	09/11/2016	09/23/2016	09/27/2016	239.99
1024057	CENTRAL-FENCE PLIERS,TAPE MEASURE,WIRE,SCREWS	Paid by Check #144897		08/15/2016	09/06/2016	08/15/2016	08/23/2016	09/06/2016	92.87
0024247	STOCK-AERATORS	Paid by Check #144897		08/16/2016	09/06/2016	08/16/2016	08/22/2016	09/06/2016	33.45
9024384	GC#17985-PADLOCK	Paid by Check #144897		08/17/2016	09/06/2016	08/17/2016	08/23/2016	09/06/2016	9.98
3025193	FUSES,ORINGS,WATER PROOF GREASE,KEY BOX	Paid by Check #144897		08/23/2016	09/06/2016	08/23/2016	08/26/2016	09/06/2016	49.24
2025421	STOCK-LIGHTBULBS	Paid by Check #145037		08/24/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	140.88
1970038	STOCK-PLUMBING SUPPLIES,WIRE NUTS,LIGHTBULBS	Paid by Check #145037		08/25/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	190.82
0043080	SHOP-SCREWS,LIGHT BULBS	Paid by Check #145222		08/26/2016	09/20/2016	09/11/2016	09/01/2016	09/20/2016	98.03

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5371 - HOME DEPOT / GECF**									
7010533	#H40,GC#6480-COPPER TUBING AIRLINE	Paid by Check #145222		08/29/2016	09/20/2016	09/11/2016	09/01/2016	09/20/2016	19.40
6020752	#H40,GC#6480-COPPER TUBING AIRLINE	Paid by Check #145222		08/30/2016	09/20/2016	09/11/2016	09/01/2016	09/20/2016	30.00
6113314	#H40,GC#6480-COPPER TUBING AIRLINE	Paid by Check #145222		08/30/2016	09/20/2016	09/11/2016	09/01/2016	09/20/2016	(19.40)
5020931	R&B-LIGHT FIXTURES,ELECTRICAL PARTS,BATTERIES	Paid by Check #145222		08/31/2016	09/20/2016	09/11/2016	09/07/2016	09/20/2016	257.50
5032941	R&B-LIGHT FIXTURES,ELECTRICAL PARTS,BATTERIES	Paid by Check #145222		08/31/2016	09/20/2016	09/11/2016	09/07/2016	09/20/2016	129.32
4021170	R&B-PLUG,COVER,CONNECTORS	Paid by Check #145222		09/01/2016	09/20/2016	09/01/2016	09/07/2016	09/20/2016	6.61
4113504	WEED EATER OIL,TRIMMER LINE	Paid by Check #145222		09/01/2016	09/20/2016	09/01/2016	09/07/2016	09/20/2016	71.44
4113567	DEHUMIDIFIER	Paid by Check #145493		09/01/2016	09/27/2016	09/01/2016	09/06/2016	09/27/2016	(239.99)
3011043	STOCK-WALL PLATES	Paid by Check #145222		09/02/2016	09/20/2016	09/02/2016	09/06/2016	09/20/2016	41.46
3021243	R&B-SHEET ROCK	Paid by Check #145222		09/02/2016	09/20/2016	09/02/2016	09/07/2016	09/20/2016	63.98
3101023	R&B-SHEET ROCK	Paid by Check #145222		09/02/2016	09/20/2016	09/02/2016	09/07/2016	09/20/2016	(4.88)
3630449	DEHUMIDIFIER	Paid by Check #145493		09/02/2016	09/27/2016	09/02/2016	09/21/2016	09/27/2016	142.55
8021909	JP#1-ELECTRICAL METAL COVERS	Paid by Check #145222		09/07/2016	09/20/2016	09/07/2016	09/08/2016	09/20/2016	11.22
7022100	HINGES,BOLTS,BRACE,LATCHES, DOOR STOP,PAINT/ROLLER,SCREWS,LU MBER	Paid by Check #145379		09/08/2016	09/27/2016	09/08/2016	09/13/2016	09/27/2016	167.16
7022167	SCRAPER/BLADES	Paid by Check #145222		09/08/2016	09/20/2016	09/08/2016	09/12/2016	09/20/2016	50.69
3022713	R&B SHOP-LEVELING AGENT,OIL,LEVELS	Paid by Check #145379		09/12/2016	09/27/2016	09/12/2016	09/15/2016	09/27/2016	112.65
3173834	CENTRAL-RENT FLOOR SCRAPER	Paid by Check #145222		09/12/2016	09/20/2016	09/12/2016	09/12/2016	09/20/2016	175.00
3173839	CENTRAL-RENT FLOOR SCRAPER	Paid by Check #145222		09/12/2016	09/20/2016	09/12/2016	09/12/2016	09/20/2016	(45.86)
2012353	SHOP-QUICK CONNECT KITS,KNOCK OUT SEALS	Paid by Check #145379		09/13/2016	09/27/2016	09/13/2016	09/20/2016	09/27/2016	28.92
2022919	CENTRAL-LEVELING COMPOUND MIX	Paid by Check #145379		09/13/2016	09/27/2016	09/13/2016	09/15/2016	09/27/2016	32.97
1022976	CENTRAL-ROLLERS,BRUSHES,TAPE	Paid by Check #145379		09/14/2016	09/27/2016	09/14/2016	09/15/2016	09/27/2016	46.81
1022993	AUTO TASK FORCE-SHOP TOWELS,HAND WIPES	Paid by Check #145379		09/14/2016	09/27/2016	09/14/2016	09/20/2016	09/27/2016	95.82
1022999	AREA A&E-WINDOW A/C UNIT	Paid by Check #145379		09/14/2016	09/27/2016	09/14/2016	09/15/2016	09/27/2016	499.00
1023000	STOCK-FLOOD LIGHTS,BULBS	Paid by Check #145379		09/14/2016	09/27/2016	09/14/2016	09/15/2016	09/27/2016	181.88
0012607	CLEANERS,BLEACH,HOSE,BRUSH ES,NOZZLE,BAGS;BATTERIES	Paid by Check #145379		09/15/2016	09/27/2016	09/15/2016	09/15/2016	09/27/2016	335.69
0012627	GAS HEDGER	Paid by Check #145379		09/15/2016	09/27/2016	09/15/2016	09/15/2016	09/27/2016	279.00

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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 **5371 - HOME DEPOT / GECF**									
0012628	DRILL BITS,HAMMER,FILE,SOCKETS,SAW BLADES,CHISEL	Paid by Check #145379		09/15/2016	09/27/2016	09/15/2016	09/15/2016	09/27/2016	197.47
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	36		$3,589.35
Vendor **5261 - CATHERINE HORVATH**									
8/26/16	MILEAGE 8/26/16	Paid by Check #145035		08/31/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	56.50
		Vendor **5261 - CATHERINE HORVATH** Totals				Invoices	1		$56.50
Vendor **1886 - ICS JAIL SUPPLIES INC**									
140134BB	FEMININE PRODUCTS	Paid by Check #145351		09/07/2016	09/27/2016	09/07/2016	09/15/2016	09/27/2016	396.00
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals				Invoices	1		$396.00
Vendor **8185 - IMAGE TEK**									
2243	LASERFICHE SOFTWARE MAINT 10/1/16-9/30/17	Paid by Check #145077		08/01/2016	09/13/2016	10/02/2016	08/15/2016	09/13/2016	1,750.00
		Vendor **8185 - IMAGE TEK** Totals				Invoices	1		$1,750.00
Vendor **12697 - IMPACT FIRE SERVICES**									
056508	AG BUILDING-TROUBLESHOOT FIRE PANEL	Paid by Check #145466		09/16/2016	09/27/2016	09/16/2016	09/22/2016	09/27/2016	210.00
		Vendor **12697 - IMPACT FIRE SERVICES** Totals				Invoices	1		$210.00
Vendor **10624 - INCLUSION SOLUTIONS LLC**									
10714	FEATHER FLAG SIGNS(2)	Paid by Check #145417		09/08/2016	09/27/2016	09/08/2016	09/21/2016	09/27/2016	519.00
		Vendor **10624 - INCLUSION SOLUTIONS LLC** Totals				Invoices	1		$519.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
62947	PROFESSIONAL SERVICE INMATE MEDICAL 10/16	Paid by Check #145409		09/01/2016	09/27/2016	10/02/2016	09/06/2016	09/27/2016	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices	1		$1,059.00
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**									
283279	GC#18299-INSTALL EQUIPMENT	Paid by Check #145364		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	1,191.98
		Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals				Invoices	1		$1,191.98
Vendor **11423 - INMATE SERVICES CORPORATION**									
20540	TRANSPORT INMATE FR COLORADO SPRINGS,CO TO GCSO	Paid by Check #145104		08/05/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	889.00
20483	TRANSPORT INMATE FR PONTIAC,MI TO GCSO	Paid by Check #145275		08/31/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	1,464.00
		Vendor **11423 - INMATE SERVICES CORPORATION** Totals				Invoices	2		$2,353.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4884 - INSCO DISTRIBUTING INC**									
8736636	CREDIT-ENV HEALTH-AIR HANDLER COIL	Paid by Check #144894		07/29/2016	09/06/2016	08/11/2016	08/31/2016	09/06/2016	(352.00)
8772479	A/C FILTERS	Paid by Check #144894		08/18/2016	09/06/2016	08/18/2016	08/23/2016	09/06/2016	360.12
8814607	VOLT METER,TORCH SET,CAPACITORS,HEART START KITS,VALVE CORES	Paid by Check #145372		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	921.23
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices		3	$929.35
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3003625867	#T58,GC#17446-INTAKE SENSOR,AXLE SHAFT	Paid by Check #145212		08/22/2016	09/20/2016	09/11/2016	08/30/2016	09/20/2016	332.60
3003731556	#A32,GC#177078-AIR SWITCHES	Paid by Check #145212		08/31/2016	09/20/2016	09/11/2016	09/02/2016	09/20/2016	67.16
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices		2	$399.76
Vendor **12801 - INTERTECH SECURITY, LLC**									
SANINV0000079	JUSTICE CENTER-EXTERIOR CAMERA DOME COVERS(20)	Paid by Check #145472		08/30/2016	09/27/2016	09/11/2016	09/19/2016	09/27/2016	520.00
		Vendor **12801 - INTERTECH SECURITY, LLC** Totals				Invoices		1	$520.00
Vendor **10689 - ISLA GRAND BEACH RESORT**									
281963309.9/16	HOTEL DOUGLASS-CTAT CONF 9/19-22/16.SOUTH PADRE	Paid by Check #145093		08/22/2016	09/13/2016	09/11/2016	08/18/2016	09/13/2016	340.05
		Vendor **10689 - ISLA GRAND BEACH RESORT** Totals				Invoices		1	$340.05
Vendor **1282 - J.C. POLLOCK CO., INC.**									
8799	BUSINESS CARDS-J.BAUMANN	Paid by Check #145181		08/24/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	42.50
8784	ENVELOPES(3000)	Paid by Check #145347		08/26/2016	09/27/2016	09/11/2016	09/21/2016	09/27/2016	135.10
8791	EMPLOYEE CHANGE NOTICES (1000)	Paid by Check #145181		08/30/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	145.00
8957	CASE BINDERS(900)	Paid by Check #145491		09/26/2016	09/27/2016	09/26/2016	09/26/2016	09/27/2016	1,251.00
		Vendor **1282 - J.C. POLLOCK CO., INC.** Totals				Invoices		4	$1,573.60
Vendor **615 - BOBBY JAHNS**									
PHONE.8/16	REIMB PORTION OF CELL PHONE SERVICE 8/16	Paid by Check #144865		08/17/2016	09/06/2016	08/17/2016	08/30/2016	09/06/2016	75.00
		Vendor **615 - BOBBY JAHNS** Totals				Invoices		1	$75.00
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
142048CV.082316	SANCHEZ-TOBIAS, JR-COURT APPOINTED ATTORNEY	Paid by Check #144963		08/24/2016	09/06/2016	08/24/2016	08/25/2016	09/06/2016	630.00
15-2364-CV	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by Check #145134		08/29/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	150.00
151205CV.081816	PARDO,KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #145134		08/29/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	264.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
151619CV.081816	CLACK-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #145134		08/29/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	312.00
151745CV.081816	TORRES,FOWLER,MORALES-COURT APPOINTED ATTORNEY	Paid by Check #145134		08/29/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	150.00
152380CV.081816	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #145134		08/29/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	150.00
161064CV.081816	GIBBENS-COURT APPOINTED ATTORNEY	Paid by Check #145134		08/29/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	210.00
150112CV.090116	TOWNSEND,RANFT-COURT APPOINTED ATTORNEY	Paid by Check #145134		09/01/2016	09/13/2016	09/01/2016	09/06/2016	09/13/2016	561.00
142048CV.090116	SANCHEZ-TOBIAS, JR-COURT APPOINTED ATTORNEY	Paid by Check #145454		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	150.00
16-1837-CV	MAYBERRY-COURT APPOINTED ATTORNEY	Paid by Check #145454		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	150.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices	10		$2,727.00
Vendor **3125 - JANDT AND JANDT**									
J-16-10.082616	COURT APPOINTED ATTORNEY	Paid by Check #144880		08/26/2016	09/06/2016	08/26/2016	08/30/2016	09/06/2016	250.00
J-16-95	COURT APPOINTED ATTORNEY	Paid by Check #144880		08/26/2016	09/06/2016	08/26/2016	08/30/2016	09/06/2016	50.00
J-16-31.083116	COURT APPOINTED ATTORNEY	Paid by Check #145020		08/31/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	50.00
J-16-76.090216	COURT APPOINTED ATTORNEY	Paid by Check #145020		09/02/2016	09/13/2016	09/02/2016	09/07/2016	09/13/2016	50.00
VDC.MTG.9/6/16	VETERANS DRUG COURT 9/6/16	Paid by Check #145200		09/06/2016	09/20/2016	09/06/2016	09/09/2016	09/20/2016	100.00
ADC.MTG.9/13/16	ADULT DRUG COURT 9/13/16	Paid by Check #145200		09/13/2016	09/20/2016	09/13/2016	09/14/2016	09/20/2016	350.00
CCL-15-0323	NORTON-COURT APPOINTED ATTORNEY	Paid by Check #145200		09/13/2016	09/20/2016	09/13/2016	09/14/2016	09/20/2016	75.00
J-16-10.091916	COURT APPOINTED ATTORNEY	Paid by Check #145487		09/19/2016	09/27/2016	09/19/2016	09/20/2016	09/27/2016	50.00
J-16-101	COURT APPOINTED ATTORNEY	Paid by Check #145487		09/19/2016	09/27/2016	09/19/2016	09/20/2016	09/27/2016	50.00
		Vendor **3125 - JANDT AND JANDT** Totals				Invoices	9		$1,025.00
Vendor **473 - MARK JANSSEN**									
14-1896-CR	BEATTY,JR-COURT APPOINTED ATTORNEY	Paid by Check #145488		09/21/2016	09/27/2016	09/21/2016	09/22/2016	09/27/2016	600.00
		Vendor **473 - MARK JANSSEN** Totals				Invoices	1		$600.00
Vendor **5875 - STACY M. JANUARY**									
16-1713-CV	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #145386		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	150.00
		Vendor **5875 - STACY M. JANUARY** Totals				Invoices	1		$150.00
Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.**									
5	GRANT MANAGEMENT 7/30/16-9/2/16	wrong bank account selected for processing		09/08/2016	09/20/2016	09/08/2016	09/12/2016		15,780.00
		Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.** Totals				Invoices	1		$15,780.00

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Vendor **430 - KEEFE SUPPLY COMPANY**									
730418	COMMISSARY:SNACKS,PL CARDS,H BRUSHES,SOAP,SHAMP	Paid by Check #144991		08/11/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	3,099.24
730419	COMMISSARY:SNACKS,PL CARDS,H BRUSHES,SOAP,SHAMP	Paid by Check #144991		08/11/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	239.28
733360	COMMISSARY:SNACKS,PL CARDS,T BRUSH,POMADE,T PASTE,C DROPS,TYLENO	Paid by Check #144991		08/19/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	3,183.72
733361	COMMISSARY:SNACKS,PL CARDS,T BRUSH,POMADE,T PASTE,C DROPS,TYLENO	Paid by Check #144991		08/19/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	302.52
735826	COMMISSARY:SNACKS,MOUTHWASH,BLISTEX,SOAP	Paid by Check #144991		08/25/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	2,094.12
735827	COMMISSARY:SNACKS,MOUTHWASH,BLISTEX,SOAP	Paid by Check #144991		08/25/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	156.12
738328	COMMISSARY:SNACKS,N BOOKS	Paid by Check #145164		09/01/2016	09/20/2016	09/01/2016	09/09/2016	09/20/2016	67.20
738405	COMMISSARY:SNACKS,N BOOKS	Paid by Check #145164		09/01/2016	09/20/2016	09/01/2016	09/09/2016	09/20/2016	2,520.76
738409	COMMISSARY:SNACKS,N BOOKS	Paid by Check #145164		09/01/2016	09/20/2016	09/01/2016	09/09/2016	09/20/2016	67.20
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices		9	$11,730.16
Vendor **5341 - TREY KELLY**									
8/16-19/16.	REIMB PKNG-ATF TECHNIQUE TRAINING 8/15-19/16.CORPUS	Paid by Check #145036		08/29/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	40.00
		Vendor **5341 - TREY KELLY** Totals				Invoices		1	$40.00
Vendor **7934 - LOWELL S. KENDALL**									
16-0523-CR	STEWART-COURT APPOINTED ATTORNEY	Paid by EFT #125		08/30/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	612.10
16-1034-CR	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #125		08/31/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	602.90
10-1588-CR	DOTCIE-COURT APPOINTED ATTORNEY	Paid by EFT #137		09/13/2016	09/20/2016	09/13/2016	09/14/2016	09/20/2016	600.00
15-1576-CR	DILLARD-COURT APPOINTED ATTORNEY	Paid by EFT #150		09/13/2016	09/27/2016	09/13/2016	09/22/2016	09/27/2016	604.30
16-0057-CR	RAMOS-COURT APPOINTED ATTORNEY	Paid by EFT #150		09/14/2016	09/27/2016	09/14/2016	09/16/2016	09/27/2016	600.00
16-0064-CR	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #150		09/14/2016	09/27/2016	09/14/2016	09/16/2016	09/27/2016	601.50
16-1609-CR	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #150		09/14/2016	09/27/2016	09/14/2016	09/16/2016	09/27/2016	601.50
		Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices		7	$4,222.30
Vendor **12012 - KEYWARDEN SYSTEMS PARTNERS, LLP**									
3949	TAMPER PROOF KEY RINGS,HUBS	Paid by Check #145287		09/02/2016	09/20/2016	09/02/2016	09/07/2016	09/20/2016	217.50
		Vendor **12012 - KEYWARDEN SYSTEMS PARTNERS, LLP** Totals				Invoices		1	$217.50

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Vendor **6401 - TERESA KIEL**									
8/24-26/16.	MILEAGE-2016 TAC LEGISLATIVE CONF 8/24-26/16.AUSTIN	Paid by Check #145050		09/01/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	55.84
			Vendor **6401 - TERESA KIEL** Totals			Invoices		1	$55.84
Vendor **12406 - KING AND COURT IMAGING, PLLC**									
102385KCI.8/16	#16214-01-INMATE MEDICAL SERVICES	Paid by Check #145296		08/19/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	274.79
			Vendor **12406 - KING AND COURT IMAGING, PLLC** Totals			Invoices		1	$274.79
Vendor **1362 - KINGSBURY V F D**									
AUG16STMT	MONTHLY BUDGET ALLOTMENT 8/16	Paid by Check #145186		09/13/2016	09/20/2016	09/13/2016	09/13/2016	09/20/2016	3,564.41
			Vendor **1362 - KINGSBURY V F D** Totals			Invoices		1	$3,564.41
Vendor **3472 - KRISTEN KLEIN**									
8/25/16	MILEAGE,PKING-TACA BOARD MEETING 8/25/16.AUSTIN	Paid by Check #144883		08/26/2016	09/06/2016	08/26/2016	08/29/2016	09/06/2016	65.94
9/8/16	MILEAGE-WEAVER'S PUBLIC SECTOR CPE EVENT 9/8/16.AUSTIN	Paid by Check #145206		09/09/2016	09/20/2016	09/09/2016	09/09/2016	09/20/2016	57.46
			Vendor **3472 - KRISTEN KLEIN** Totals			Invoices		2	$123.40
Vendor **4678 - THE KOEHLER COMPANY**									
CTHOUSE#12.8/16	COURTHOUSE-DRAW#12 ($272,121.14 LESS 5% RETAINAGE)	Paid by Check #144893		08/31/2016	09/06/2016	08/31/2016	09/01/2016	09/06/2016	258,515.09
CTHOUSE#13.8/16	COURTHOUSE-DRAW#13(APPLY RETAINAGE)	Paid by Check #144893		08/31/2016	09/06/2016	08/31/2016	09/01/2016	09/06/2016	97,494.48
			Vendor **4678 - THE KOEHLER COMPANY** Totals			Invoices		2	$356,009.57
Vendor **6790 - ANDREW & KIM KOENIG**									
OCT16STMT	MONTHLY RENT FOR ADULT PROBATION 10/16	Paid by Check #145237		09/14/2016	09/20/2016	10/02/2016	09/14/2016	09/20/2016	1,650.00
			Vendor **6790 - ANDREW & KIM KOENIG** Totals			Invoices		1	$1,650.00
Vendor **12374 - KOETTER FIRE PROTECTION OF SAN ANTONIO, LLC**									
410994	SCHERTZ-SERVICE FIRE ALARM, INSTALL SMOKE DETECTOR	Paid by Check #145295		09/01/2016	09/20/2016	09/01/2016	09/12/2016	09/20/2016	244.00
410998	SCHERTZ-FIRE ALARM SYSTEM INSPECTION FEE	Paid by Check #145295		09/02/2016	09/20/2016	09/02/2016	09/12/2016	09/20/2016	215.54
			Vendor **12374 - KOETTER FIRE PROTECTION OF SAN ANTONIO, LLC** Totals			Invoices		2	$459.54

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Vendor **12780 - LAURA KOHLS**									
9/28-30/16	ADV PER DIEM-WOMEN OF LAW ENFORCEMENT 9/27-30/16.FORT WORTH	Paid by Check #145320		06/09/2016	09/20/2016	09/11/2016	06/15/2016	09/20/2016	100.00
		Vendor **12780 - LAURA KOHLS** Totals				Invoices	1		$100.00
Vendor **3905 - KOLB AND MURRAY P.C.**									
151667CV.081816	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by Check #145026		08/29/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	150.00
161413CV.081816	SEEKATZ-COURT APPOINTED ATTORNEY	Paid by Check #145026		08/29/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	150.00
160539CV.090116	MESSINGER-COURT APPOINTED ATTORNEY	Paid by Check #145486		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	150.00
161413CV.090116	SEEKATZ-COURT APPOINTED ATTORNEY	Paid by Check #145486		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	150.00
		Vendor **3905 - KOLB AND MURRAY P.C.** Totals				Invoices	4		$600.00
Vendor **4496 - KUSTOM SIGNALS INC**									
532008	GC#18433-REAR ANTENNA CABLE	Paid by Check #145217		09/06/2016	09/20/2016	09/06/2016	09/12/2016	09/20/2016	91.00
532294	GC#18442-REPLACE RADAR ANTENNA	Paid by Check #145370		09/14/2016	09/27/2016	09/14/2016	09/20/2016	09/27/2016	91.00
		Vendor **4496 - KUSTOM SIGNALS INC** Totals				Invoices	2		$182.00
Vendor **11450 - KYLE KUTSCHER**									
8/24-26/16	PER DIEM, MILEAGE, PKING-TAC LEGISLATIVE CONF8/24-26/16.AUSTIN	Paid by Check #145106		08/29/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	169.19
		Vendor **11450 - KYLE KUTSCHER** Totals				Invoices	1		$169.19
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0545065	R&B COPIER/FAX/STAND TASKALFA 300I 7/1-31/16	Paid by Check #144892		08/12/2016	09/06/2016	08/12/2016	08/25/2016	09/06/2016	154.18
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices	1		$154.18
Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS**									
653558	GREASE TRAP CLEANING & MAINT	Paid by Check #144906		08/20/2016	09/06/2016	08/20/2016	08/26/2016	09/06/2016	420.00
		Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS** Totals				Invoices	1		$420.00
Vendor **1379 - LAKE DUNLAP V F D**									
AUG16STMT	MONTHLY BUDGET ALLOTMENT 8/16	Paid by Check #145188		09/13/2016	09/20/2016	09/13/2016	09/13/2016	09/20/2016	3,114.47
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices	1		$3,114.47

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Vendor **4749 - LEEANNA LAMPORT**									
8/1-30/16	MILEAGE 8/16	Paid by Check #145032		08/31/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	53.57
		Vendor **4749 - LEEANNA LAMPORT** Totals				Invoices	1		$53.57
Vendor **11306 - LANGUAGE LINE SERVICES**									
3901734	OVER THE PHONE INTERPRETER 8/16	Paid by Check #145428		08/31/2016	09/27/2016	09/11/2016	09/09/2016	09/27/2016	30.21
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices	1		$30.21
Vendor **10506 - LAVACA COUNTY**									
FY16.REFUND	REFUND OF DIST COURT SHARE CT REPORTER & COORD-25TH & 2ND 25TH	Paid by Check #145336		09/16/2016	09/20/2016	09/16/2016	09/16/2016	09/20/2016	11,539.75
		Vendor **10506 - LAVACA COUNTY** Totals				Invoices	1		$11,539.75
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
151419CV.081816	ADAMS, TEAGUE-COURT APPOINTED ATTORNEY	Paid by EFT #127		08/29/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	150.00
16-1814-CV	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #127		08/29/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	150.00
122554CV.090616	OLIVER-COURT APPOINTED ATTORNEY	Paid by EFT #139		09/06/2016	09/20/2016	09/06/2016	09/08/2016	09/20/2016	150.00
		Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals				Invoices	3		$450.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
J-16-65	COURT APPOINTED ATTORNEY	Paid by Check #144958		08/19/2016	09/06/2016	08/19/2016	08/30/2016	09/06/2016	250.00
CCL-12-0712	VELA-COURT APPOINTED ATTORNEY	Paid by Check #144958		08/24/2016	09/06/2016	08/24/2016	08/25/2016	09/06/2016	207.40
CCL-16-0307	RIOS-COURT APPOINTED ATTORNEY	Paid by Check #144958		08/24/2016	09/06/2016	08/24/2016	08/25/2016	09/06/2016	264.10
CCL-16-0310	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #144958		08/24/2016	09/06/2016	08/24/2016	08/25/2016	09/06/2016	163.80
2016-CV-0252	RYAN-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #145116		08/31/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	75.00
CCL-16-0128	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #145116		09/01/2016	09/13/2016	09/01/2016	09/06/2016	09/13/2016	260.90
CCL-15-0534	SILVA-COURT APPOINTED ATTORNEY	Paid by Check #145285		09/12/2016	09/20/2016	09/12/2016	09/12/2016	09/20/2016	250.00
16-1578-CR	MORENO, JR-COURT APPOINTED ATTORNEY	Paid by Check #145489		09/14/2016	09/27/2016	09/14/2016	09/16/2016	09/27/2016	602.80
13-0974-CR	MOSS-COURT APPOINTED ATTORNEY	Paid by Check #145489		09/19/2016	09/27/2016	09/19/2016	09/20/2016	09/27/2016	600.00
		Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals				Invoices	9		$2,674.00

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Vendor **12340 - LAW OFFICE OF CLIFF MCCORMACK**									
151745CV.081816	TORRES,MORALES,FOWLER-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #145127		08/29/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	210.00
152159CV.090916	RIVETTE-COURT APPOINTED ATTORNEY	Paid by Check #145293		09/13/2016	09/20/2016	09/13/2016	09/14/2016	09/20/2016	150.00
152159CV.090116	RIVETTE-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #145452		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	390.00
	Vendor **12340 - LAW OFFICE OF CLIFF MCCORMACK** Totals					Invoices		3	$750.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
J-16-19.081916	COURT APPOINTED ATTORNEY	Paid by EFT #117		08/19/2016	09/06/2016	08/19/2016	08/30/2016	09/06/2016	250.00
J-16-19.8/19/16.	COURT APPOINTED ATTORNEY	Paid by EFT #117		08/19/2016	09/06/2016	08/19/2016	08/30/2016	09/06/2016	50.00
J-15-142	COURT APPOINTED ATTORNEY	Paid by EFT #117		08/26/2016	09/06/2016	08/26/2016	08/30/2016	09/06/2016	250.00
CCL-14-1069	GUILLEN-COURT APPOINTED ATTORNEY	Paid by EFT #130		08/31/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	200.00
CCL-14-1182	AKIR-COURT APPOINTED ATTORNEY	Paid by EFT #130		08/31/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	100.00
CCL-16-0354	ALVAREZ-NAVA-COURT APPOINTED ATTORNEY	Paid by EFT #130		08/31/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	250.00
15-1446-CV	GALLEGOS, OWENS-COURT APPOINTED ATTORNEY	Paid by EFT #155		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	150.00
152349CV.090116	ORTIZ-COURT APPOINTED ATTORNEY	Paid by EFT #155		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	150.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices		8	$1,400.00
Vendor **12464 - LAW OFFICE OF EDWIN MATIAS**									
#16-00672	JONES-COURT APPOINTED ATTORNEY	Paid by EFT #116		08/24/2016	09/06/2016	08/24/2016	08/25/2016	09/06/2016	600.00
12-1415-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #154		09/14/2016	09/27/2016	09/14/2016	09/16/2016	09/27/2016	600.00
14-1715-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #154		09/14/2016	09/27/2016	09/14/2016	09/16/2016	09/27/2016	600.00
	Vendor **12464 - LAW OFFICE OF EDWIN MATIAS** Totals					Invoices		3	$1,800.00
Vendor **12017 - LAW OFFICE OF FRANK B. SUHR**									
CCL-15-1396	ARAVJO-COURT APPOINTED ATTORNEY	Paid by Check #145117		09/06/2016	09/13/2016	09/06/2016	09/07/2016	09/13/2016	100.00
	Vendor **12017 - LAW OFFICE OF FRANK B. SUHR** Totals					Invoices		1	$100.00
Vendor **12560 - LAW OFFICE OF FRANK J. CASTRO**									
16-1583-CR	PERRILL-COURT APPOINTED ATTORNEY	Paid by Check #145490		09/13/2016	09/27/2016	09/13/2016	09/16/2016	09/27/2016	605.40
	Vendor **12560 - LAW OFFICE OF FRANK J. CASTRO** Totals					Invoices		1	$605.40

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Vendor **12802 - LAW OFFICE OF HORTICK & COLLINS**									
16-1802-CV	PLUCKER-COURT APPOINTED ATTORNEY	Paid by Check #145147		08/29/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	200.00
13-2011-CR	GONZALES, SR-COURT APPOINTED ATTORNEY DC	Paid by Check #145147		08/30/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	600.00
	Vendor **12802 - LAW OFFICE OF HORTICK & COLLINS** Totals					Invoices	2		$800.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
16-0285-CR	FARIAS-COURT APPOINTED ATTORNEY	Paid by EFT #115		08/24/2016	09/06/2016	08/24/2016	08/26/2016	09/06/2016	602.20
151462CV.081816	ZAPATA-COURT APPOINTED ATTORNEY	Paid by EFT #128		08/29/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	150.00
151667CV.081816	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by EFT #128		08/29/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	220.00
151745CV.081816	TORRES, MORALES, FOWLER-COURT APPOINTED ATTORNEY	Paid by EFT #128		08/29/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	150.00
16-1325-CV	MAGALLANES-COURT APPOINTED ATTORNEY	Paid by EFT #128		08/29/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	150.00
15-0046-CV	SOCARAS,SANTIAGO-COURT APPOINTED ATTORNEY APPEAL	Paid by EFT #140		09/01/2016	09/20/2016	09/01/2016	09/13/2016	09/20/2016	1,290.00
16-0319-CR	PEREZ-GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #140		09/08/2016	09/20/2016	09/08/2016	09/09/2016	09/20/2016	616.34
16-1713-CV	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #152		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	150.00
161513CV.082516	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #152		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	150.00
161513CV.090116	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #152		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	150.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals					Invoices	10		$3,628.54
Vendor **12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC**									
151446CV.090116	GALLEGOS,OWENS-COURT APPOINTED ATTORNEY	Paid by Check #145313		09/07/2016	09/20/2016	09/07/2016	09/13/2016	09/20/2016	150.00
	Vendor **12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC** Totals					Invoices	1		$150.00
Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC**									
15-2219-CR	DIXON-COURT APPOINTED ATTORNEY	Paid by Check #145288		09/12/2016	09/20/2016	09/12/2016	09/14/2016	09/20/2016	710.00
	Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC** Totals					Invoices	1		$710.00
Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT**									
J-16-88.082616	COURT APPOINTED ATTORNEY	Paid by EFT #118		08/26/2016	09/06/2016	08/26/2016	08/30/2016	09/06/2016	250.00
CCL-14-1019	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #131		09/06/2016	09/13/2016	09/06/2016	09/07/2016	09/13/2016	75.00
CCL-16-0228	BOLWERK-COURT APPOINTED ATTORNEY	Paid by EFT #131		09/06/2016	09/13/2016	09/06/2016	09/07/2016	09/13/2016	175.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/16 - 09/30/16

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT**									
CCL-16-0832	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #131		09/06/2016	09/13/2016	09/06/2016	09/07/2016	09/13/2016	25.00
CCL-16-0833	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #131		09/06/2016	09/13/2016	09/06/2016	09/07/2016	09/13/2016	25.00
CCL-16-0834	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #131		09/06/2016	09/13/2016	09/06/2016	09/07/2016	09/13/2016	25.00
2016-CV-0279	TIMMONS-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #157		09/15/2016	09/27/2016	09/15/2016	09/16/2016	09/27/2016	75.00
		Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT** Totals				Invoices		7	$650.00
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
151462CV.081816	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #145126		08/29/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	150.00
151619CV.081816	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #145126		08/29/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	330.00
152380CV.081816	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #145126		08/29/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	150.00
16-1325-CV	MAGALLANES-COURT APPOINTED ATTORNEY	Paid by Check #145126		08/29/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	150.00
142518CV.090116	ARENAS-COURT APPOINTED ATTORNEY	Paid by Check #145292		09/07/2016	09/20/2016	09/07/2016	09/13/2016	09/20/2016	150.00
150076CV.070616	MAGALLANES,III-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #145292		09/07/2016	09/20/2016	09/07/2016	09/13/2016	09/20/2016	225.00
16-0539-CV	MESSINGER-COURT APPOINTED ATTORNEY	Paid by Check #145292		09/07/2016	09/20/2016	09/07/2016	09/13/2016	09/20/2016	150.00
16-1881-CV	GRIFFIN-COURT APPOINTED ATTORNEY	Paid by Check #145292		09/07/2016	09/20/2016	09/07/2016	09/13/2016	09/20/2016	150.00
		Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals				Invoices		8	$1,455.00
Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**									
142512CV.080416	RIOS,NAVARRO,SAENZ-COURT APPOINTED ATTORNEY	Paid by Check #145282		09/01/2016	09/20/2016	09/01/2016	09/13/2016	09/20/2016	180.00
151666CV.081816	WEST-COURT APPOINTED ATTORNEY	Paid by Check #145434		09/01/2016	09/27/2016	09/01/2016	09/13/2016	09/27/2016	450.00
151745CV.081816	TORRES, MORALES,FOWLER, JR-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #145282		09/01/2016	09/20/2016	09/01/2016	09/13/2016	09/20/2016	240.00
16-1513-CV	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by Check #145282		09/01/2016	09/20/2016	09/01/2016	09/13/2016	09/20/2016	135.00
161513CV080216	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by Check #145282		09/01/2016	09/20/2016	09/01/2016	09/13/2016	09/20/2016	222.00
151651CV.081816	NUTTER-COURT APPOINTED ATTORNEY	Paid by Check #145282		09/13/2016	09/20/2016	09/13/2016	09/14/2016	09/20/2016	150.00
160398CV.090116	MOSQUEDA-COURT APPOINTED ATTORNEY	Paid by Check #145434		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	198.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**									
161513CV.090116	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by Check #145434		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	180.00
		Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals				Invoices		8	$1,755.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
152159CV.090116	RIVETTE-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #145453		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	330.00
161512CV.082516	ESCALERA-SCHUMANN, OLVERA-COURT APPOINTED ATTORNEY	Paid by Check #145453		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	120.00
		Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals				Invoices		2	$450.00
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
#16-00388	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #144962		08/24/2016	09/06/2016	08/24/2016	08/26/2016	09/06/2016	600.00
14-1482-CR	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #144962		08/24/2016	09/06/2016	08/24/2016	08/26/2016	09/06/2016	600.00
15-2382-CR	ARENAS-COURT APPOINTED ATTORNEY	Paid by Check #144962		08/24/2016	09/06/2016	08/24/2016	08/25/2016	09/06/2016	600.00
		Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals				Invoices		3	$1,800.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
142028CV.081816	WATSON-COURT APPOINTED ATTORNEY	Paid by Check #145111		08/29/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	150.00
151419CV.081816	ADAMS, TEAGUE-COURT APPOINTED ATTORNEY	Paid by Check #145111		08/29/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	150.00
152380CV.081816	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #145111		08/29/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	150.00
16-1802-CV	PLUCKER-COURT APPOINTED ATTORNEY	Paid by Check #145111		08/29/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	280.00
#16-01460	BARBOZA-COURT APPOINTED ATTORNEY	Paid by Check #145111		08/30/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	150.00
2016-CV-0256	MINSON-COURT APPOINTED ATTORNEY HABEAUS CORPUS	Paid by Check #145111		08/30/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	75.00
CCL-15-1402	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #145111		08/30/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	250.00
CCL-16-0339	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #145111		08/30/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	150.00
CCL-16-0477	TENPENNY-COURT APPOINTED ATTORNEY	Paid by Check #145111		08/30/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	200.00
CCL-16-0581	LLANAS-COURT APPOINTED ATTORNEY	Paid by Check #145111		08/30/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	150.00

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**									
CCL-16-0868	PADY-COURT APPOINTED ATTORNEY	Paid by Check #145111		08/30/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	75.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices	11		$1,780.00
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**									
J-16-72.082616	COURT APPOINTED ATTORNEY	Paid by Check #144925		08/26/2016	09/06/2016	08/26/2016	08/30/2016	09/06/2016	50.00
J-15-119.072516	COURT APPOINTED ATTORNEY	Paid by Check #145063		09/02/2016	09/13/2016	09/02/2016	09/06/2016	09/13/2016	75.00
J-16-72.090216	COURT APPOINTED ATTORNEY	Paid by Check #145063		09/02/2016	09/13/2016	09/02/2016	09/07/2016	09/13/2016	50.00
J-15-135	COURT APPOINTED ATTORNEY	Paid by Check #145401		09/14/2016	09/27/2016	09/14/2016	09/16/2016	09/27/2016	50.00
J-16-72.091616	COURT APPOINTED ATTORNEY	Paid by Check #145401		09/16/2016	09/27/2016	09/16/2016	09/19/2016	09/27/2016	50.00
	Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals					Invoices	5		$275.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
16-0782-CR	SHANE-COURT APPOINTED ATTORNEY JF	Paid by Check #144968		08/24/2016	09/06/2016	08/24/2016	08/25/2016	09/06/2016	682.67
12-0952-CR	NAVARRO-COURT APPOINTED ATTORNEY JF	Paid by Check #145140		08/29/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	600.00
16-1014-CR	ACEVEDO-COURT APPOINTED ATTORNEY JF	Paid by Check #144968		08/29/2016	09/06/2016	08/29/2016	08/30/2016	09/06/2016	723.52
14-1468-CR	REYES-SOTO-COURT APPOINTED ATTORNEY JF	Paid by Check #145314		09/06/2016	09/20/2016	09/06/2016	09/08/2016	09/20/2016	600.00
16-1978-CR	REYES-SOTO-COURT APPOINTED ATTORNEY JF	Paid by Check #145314		09/06/2016	09/20/2016	09/06/2016	09/08/2016	09/20/2016	600.00
16-0776-CR	RABEDEW-COURT APPOINTED ATTORNEY JF	Paid by Check #145461		09/21/2016	09/27/2016	09/21/2016	09/22/2016	09/27/2016	600.00
16-1608-CR	WALKER-COURT APPOINTED ATTORNEY JF	Paid by Check #145461		09/21/2016	09/27/2016	09/21/2016	09/22/2016	09/27/2016	600.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals					Invoices	7		$4,406.19
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-15-0845	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #145031		08/31/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	125.00
CCL-15-0846	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #145031		08/31/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	125.00
CCL-15-1374	RAY-COURT APPOINTED ATTORNEY	Paid by Check #145031		08/31/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	250.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals					Invoices	3		$500.00
Vendor **7767 - LEADSONLINE LLC**									
237353	ONLINE INVESTIGATIVE RENEWAL 10/1/16-9/30/17	Paid by Check #145070		08/01/2016	09/13/2016	10/02/2016	08/02/2016	09/13/2016	2,848.00
	Vendor **7767 - LEADSONLINE LLC** Totals					Invoices	1		$2,848.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12657 - RAFAEL LEAL**									
14-2123-CR	MATHIS-COURT APPOINTED ATTORNEY	Paid by EFT #156		09/14/2016	09/27/2016	09/14/2016	09/16/2016	09/27/2016	656.74
			Vendor **12657 - RAFAEL LEAL** Totals			Invoices		1	$656.74
Vendor **5009 - LEXIS-NEXIS**									
1607027740	25TH ONLINE SERVICE FOR RESEARCH 7/16	Paid by Check #145375		07/31/2016	09/27/2016	09/11/2016	09/19/2016	09/27/2016	34.00
1608027676	25TH ONLINE SERVICE FOR RESEARCH 8/16	Paid by Check #145219		08/31/2016	09/20/2016	09/11/2016	09/13/2016	09/20/2016	34.00
3090642974	2ND 25TH-ONLINE SERVICE FOR RESEARCH 8/16	Paid by Check #145034		08/31/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	56.50
3090654197	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 8/16	Paid by Check #145219		08/31/2016	09/20/2016	09/11/2016	09/09/2016	09/20/2016	54.00
3090659697	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 8/16	Paid by Check #145219		08/31/2016	09/20/2016	09/11/2016	09/09/2016	09/20/2016	1,160.00
			Vendor **5009 - LEXIS-NEXIS** Totals			Invoices		5	$1,338.50
Vendor **12200 - LIFELINE TRAINING - CALIBRE PRESS**									
DONIVAN.10/16	REG DONIVAN-FEMALE ENFORCERS TRAINING 10/24/16.GEORGETOWN	Paid by Check #145123		09/02/2016	09/13/2016	10/02/2016	09/06/2016	09/13/2016	139.00
PEYTON.10/16	REG PEYTON-FEMALE ENFORCERS TRAINING 10/24/16.GEORGETOWN	Paid by Check #145123		09/02/2016	09/13/2016	10/02/2016	09/06/2016	09/13/2016	139.00
			Vendor **12200 - LIFELINE TRAINING - CALIBRE PRESS** Totals			Invoices		2	$278.00
Vendor **12287 - LINUS CONSULTING GROUP, LLC**									
15-0462-CR	GUTIERREZ, JR-EXPERT WITNESS EXPENSE	Paid by Check #145451		03/01/2016	09/27/2016	09/11/2016	09/22/2016	09/27/2016	1,030.30
			Vendor **12287 - LINUS CONSULTING GROUP, LLC** Totals			Invoices		1	$1,030.30
Vendor **1149 - STEVEN A. LOGSDON**									
COLLIER.8/16	LAW ENFORCEMENT EVALUATION 8/20/16	Paid by Check #144869		08/21/2016	09/06/2016	08/21/2016	08/30/2016	09/06/2016	150.00
CARAWAY.8/16	LAW ENFORCEMENT EVALUATION 8/24/16	Paid by Check #145003		08/25/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	150.00
PHENICE.8/16	LAW ENFORCEMENT EVALUATION 8/24/16	Paid by Check #145003		08/25/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	150.00
BEICKER.9/16	LAW ENFORCEMENT EVALUATION 9/2/16	Paid by Check #145172		09/02/2016	09/20/2016	09/02/2016	09/12/2016	09/20/2016	150.00
			Vendor **1149 - STEVEN A. LOGSDON** Totals			Invoices		4	$600.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10832 - LONGHORN PROPANE, LP**									
136506	ANIMAL CONTROL 74.1 G PROPANE	Paid by Check #145266		09/08/2016	09/20/2016	09/08/2016	09/12/2016	09/20/2016	140.05
		Vendor **10832 - LONGHORN PROPANE, LP** Totals				Invoices	1		$140.05
Vendor **6107 - TILLIE B. LUKE**									
CCL-16-0094	GREEN-COURT APPOINTED ATTORNEY	Paid by EFT #146		08/22/2016	09/20/2016	09/11/2016	09/16/2016	09/20/2016	250.00
091866CV.082316	HOPKINS-COURT APPOINTED ATTORNEY	Paid by EFT #113		08/26/2016	09/06/2016	08/26/2016	08/29/2016	09/06/2016	150.00
101290CV.082316	OSTEGUIN, ORTEGON-COURT APPOINTED ATTORNEY	Paid by EFT #113		08/26/2016	09/06/2016	08/26/2016	08/29/2016	09/06/2016	150.00
151666CV.081816	WEST-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #123		08/29/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	405.00
CCL-14-0754	HINOJOSA-COURT APPOINTED ATTORNEY	Paid by EFT #123		09/01/2016	09/13/2016	09/01/2016	09/06/2016	09/13/2016	250.00
CCL-15-0787	EVANS, III-COURT APPOINTED ATTORNEY	Paid by EFT #123		09/01/2016	09/13/2016	09/01/2016	09/06/2016	09/13/2016	250.00
CCL-16-0920	LOZANO-COURT APPOINTED ATTORNEY	Paid by EFT #123		09/01/2016	09/13/2016	09/01/2016	09/06/2016	09/13/2016	75.00
041250CV.090616	WILSON-COURT APPOINTED ATTORNEY	Paid by EFT #136		09/08/2016	09/20/2016	09/08/2016	09/09/2016	09/20/2016	150.00
061151CV.090616	HINSON-COURT APPOINTED ATTORNEY	Paid by EFT #136		09/08/2016	09/20/2016	09/08/2016	09/09/2016	09/20/2016	150.00
02-1480-CV	HAMBLIN-COURT APPOINTED ATTORNEY,OAG	Paid by EFT #148		09/19/2016	09/27/2016	09/19/2016	09/20/2016	09/27/2016	150.00
09-1312-CV	MARTINEZ-COURT APPOINTED ATTORNEY,OAG	Paid by EFT #148		09/19/2016	09/27/2016	09/19/2016	09/20/2016	09/27/2016	150.00
		Vendor **6107 - TILLIE B. LUKE** Totals				Invoices	11		$2,130.00
Vendor **12841 - JAVIER LUNA**									
9/19/16	ADV PER DIEM-LAW ENFORCEMENT LEADERSHIP DEV 9/18-19/16. FT WORTH	Paid by Check #145151		06/09/2016	09/13/2016	09/11/2016	06/15/2016	09/13/2016	40.00
		Vendor **12841 - JAVIER LUNA** Totals				Invoices	1		$40.00
Vendor **12836 - M. JACKS FIRE & SAFETY EQUIPMENT CO.**									
43912	AG BUILDING-FIRE SPRINKLER SYSTEM INSPECTION	Paid by Check #145473		08/11/2016	09/27/2016	09/11/2016	08/17/2016	09/27/2016	298.90
		Vendor **12836 - M. JACKS FIRE & SAFETY EQUIPMENT CO.** Totals				Invoices	1		$298.90

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7424 - WILLIAM P. MACALLISTER**									
9/6-9/16	REIMB HOTEL, PER DIEM-VSO STATEWIDE TRAINING9/5-8/16.SAN ANTONIO	Paid by Check #145400		09/20/2016	09/27/2016	09/20/2016	09/20/2016	09/27/2016	565.78
		Vendor **7424 - WILLIAM P. MACALLISTER** Totals			Invoices		1		$565.78
Vendor **12849 - MEGAN MAINZ**									
8/25/16	MILEAGE-ASHI CPR/FIRST AID COURSE 8/25/16.SCHERTZ	Paid by Check #145154		09/01/2016	09/13/2016	09/01/2016	09/02/2016	09/13/2016	22.36
9/13-15/16	MILEAGE-OEM ICS 300 TRAINING 9/13-15/16.SAN ANTONIO	Paid by Check #145475		09/19/2016	09/27/2016	09/19/2016	09/19/2016	09/27/2016	126.68
9/17-18/16	MILEAGE-EOC CERT INSTRUCTOR TRAINING 9/17-18/16.NEW BRAUNFELS	Paid by Check #145475		09/19/2016	09/27/2016	09/19/2016	09/19/2016	09/27/2016	30.89
		Vendor **12849 - MEGAN MAINZ** Totals			Invoices		3		$179.93
Vendor **1166 - MARION V F D**									
AUG16STMT	MONTHLY BUDGET ALLOTMENT 8/16	Paid by Check #145174		09/13/2016	09/20/2016	09/13/2016	09/13/2016	09/20/2016	3,193.59
		Vendor **1166 - MARION V F D** Totals			Invoices		1		$3,193.59
Vendor **11993 - MARKS CUSTOM DESIGNS**									
731790	#D183,GC#16572-RECOVER SEAT	Paid by Check #144960		08/10/2016	09/06/2016	08/10/2016	08/16/2016	09/06/2016	200.00
731795	#C45,GC#13114-RECOVER SEAT	Paid by Check #145286		08/22/2016	09/20/2016	09/11/2016	08/30/2016	09/20/2016	145.00
731796	#H73,GC#10381-REPAIR SEAT BELT	Paid by Check #145286		08/24/2016	09/20/2016	09/11/2016	08/30/2016	09/20/2016	20.00
831801	#E03,GC#13061-RECOVER SEAT	Paid by Check #145442		09/07/2016	09/27/2016	09/07/2016	09/13/2016	09/27/2016	245.00
		Vendor **11993 - MARKS CUSTOM DESIGNS** Totals			Invoices		4		$610.00
Vendor **8253 - MARSHALL DISTRIBUTING**									
67720	AREA B 900 G DSL	Paid by Check #145256		09/01/2016	09/20/2016	09/01/2016	09/08/2016	09/20/2016	1,652.67
67721	AREA A&E 1430 G DSL	Paid by Check #145256		09/01/2016	09/20/2016	09/01/2016	09/08/2016	09/20/2016	2,625.91
67729	AREA C 950 G DSL	Paid by Check #145256		09/01/2016	09/20/2016	09/01/2016	09/08/2016	09/20/2016	1,744.49
67731	AREA D 600G DSL	Paid by Check #145256		09/01/2016	09/20/2016	09/01/2016	09/08/2016	09/20/2016	1,101.78
		Vendor **8253 - MARSHALL DISTRIBUTING** Totals			Invoices		4		$7,124.85
Vendor **8555 - GREG MARTIN**									
9/28-29/16	ADV PER DIEM-CJIS REPORTING CONF 9/28-29/16.SAN ANTONIO	Paid by Check #145258		05/11/2016	09/20/2016	09/11/2016	08/12/2016	09/20/2016	40.00
		Vendor **8555 - GREG MARTIN** Totals			Invoices		1		$40.00

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Vendor **8223 - MARTIN ASPHALT COMPANY**									
109772.1	TX DOT ZION HILL RD-2000G AC10;TX DOT SCHNEIDER RD-7219G AC10	Paid by Check #145407		09/12/2016	09/27/2016	09/12/2016	09/19/2016	09/27/2016	14,842.59
109772.2	SAWLOG CREEK RD-1450G AC10	Paid by Check #145407		09/12/2016	09/27/2016	09/12/2016	09/19/2016	09/27/2016	2,334.50
109980	PRAIRIE LEE RD-15859G AC 10	Paid by Check #145407		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	25,532.99
		Vendor **8223 - MARTIN ASPHALT COMPANY** Totals				Invoices		3	$42,710.08
Vendor **8082 - ENRIQUE MARTINEZ**									
10/3-6/16	ADV PER DIEM-TCOLE TRAINING COORD CONF 10/2-6/16.CORPUS	Paid by Check #145406		07/19/2016	09/27/2016	10/02/2016	07/21/2016	09/27/2016	130.00
		Vendor **8082 - ENRIQUE MARTINEZ** Totals				Invoices		1	$130.00
Vendor **12756 - JEFFREY MARTINEZ**									
152349CV.090116	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #145469		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	150.00
161413CV.090116	SEEKATZ-COURT APPOINTED ATTORNEY	Paid by Check #145469		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	150.00
		Vendor **12756 - JEFFREY MARTINEZ** Totals				Invoices		2	$300.00
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-15-0690	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #124		08/30/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	75.00
CCL-15-0999	ZAMORA-COURT APPOINTED ATTORNEY	Paid by EFT #124		08/30/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	75.00
CCL-16-0186	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #124		08/30/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	150.00
CCL-16-0750	PERRY-COURT APPOINTED ATTORNEY	Paid by EFT #124		08/30/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	75.00
CCL-14-0585	SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #124		08/31/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	75.00
CCL-16-0689	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by EFT #124		08/31/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	75.00
2016-CV-0286	GALLEGOS-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #149		09/21/2016	09/27/2016	09/21/2016	09/22/2016	09/27/2016	75.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals				Invoices		7	$600.00
Vendor **6840 - MATERA PAPER CO**									
275872	CUPS,PLATES,SPOONS,BAGGIES, SPONGE	Paid by Check #145057		08/18/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	210.47
		Vendor **6840 - MATERA PAPER CO** Totals				Invoices		1	$210.47
Vendor **482 - GENE MAYES**									
PHONE.7/16	REIMB PORTION OF CELL PHONE SERVICE 7/16	Paid by Check #144995		09/01/2016	09/13/2016	09/01/2016	09/01/2016	09/13/2016	65.00

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Vendor **482 - GENE MAYES**									
PHONE.4/16	REIMB PORTION OF CELL PHONE SERVICE 4/16	Paid by Check #145339		09/19/2016	09/27/2016	09/19/2016	09/19/2016	09/27/2016	65.00
			Vendor **482 - GENE MAYES** Totals			Invoices		2	$130.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
126286	COLLECTION FEE 05/30/16 JP#3	Paid by EFT #112		05/30/2016	09/06/2016	08/11/2016	08/30/2016	09/06/2016	284.40
129148	COLLECTION FEE 7/24/16 JP#2	Paid by EFT #122		07/24/2016	09/13/2016	08/11/2016	09/07/2016	09/13/2016	167.70
129486	COLLECTION FEE 7/31/16 JP#4	Paid by EFT #135		07/31/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	38.44
129488	COLLECTION FEE 7/31/16 JP#1	Paid by EFT #135		07/31/2016	09/20/2016	09/11/2016	09/14/2016	09/20/2016	156.60
129557	COLLECTION FEE 8/1/16 JP#1	Paid by EFT #135		08/01/2016	09/20/2016	09/11/2016	09/14/2016	09/20/2016	92.10
129892	COLLECTION FEE 8/7/16 JP#4	Paid by EFT #135		08/07/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	184.20
129894	COLLECTION FEE 8/7/16 JP#1	Paid by EFT #135		08/07/2016	09/20/2016	09/11/2016	09/14/2016	09/20/2016	145.20
130299	COLLECTION FEE 8/14/16 JP#4	Paid by EFT #135		08/14/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	69.00
130301	COLLECTION FEE 8/14/16 JP#1	Paid by EFT #135		08/14/2016	09/20/2016	09/11/2016	09/14/2016	09/20/2016	195.90
130739	COLLECTION FEE 8/22/16 JP#4	Paid by EFT #135		08/22/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	232.20
130741	COLLECTION FEE 8/22/16 JP#1	Paid by EFT #135		08/22/2016	09/20/2016	09/11/2016	09/14/2016	09/20/2016	374.70
130941	COLLECTION FEE 8/24/16 JP#3	Paid by EFT #112		08/24/2016	09/06/2016	08/24/2016	08/30/2016	09/06/2016	1,084.45
130963	COLLECTION FEE 8/24/16 JP#2	Paid by EFT #122		08/24/2016	09/13/2016	08/24/2016	09/07/2016	09/13/2016	573.27
131757	COLLECTIONS FEE 9/6/16 JP#1	Paid by EFT #135		09/06/2016	09/20/2016	09/06/2016	09/14/2016	09/20/2016	2,961.14
131930	COLLECTION FEE 9/9/16 JP#4	Paid by EFT #135		09/09/2016	09/20/2016	09/09/2016	09/12/2016	09/20/2016	2,877.14
		Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals				Invoices		15	$9,436.44
Vendor **7950 - MCGRUFF SAFE KIDS TID**									
10571	CRIME PREVENTION-MCGRUFF COSTUME-BATTERY PACK,CHARGER	Paid by Check #145251		08/30/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	138.00
			Vendor **7950 - MCGRUFF SAFE KIDS TID** Totals			Invoices		1	$138.00
Vendor **10486 - ALFRED MCKEE**									
9/12-16/16	ADV PER DIEM-WEIGHT ENFORCEMENT CERT 9/12-16/16.AUSTIN	Paid by Check #144940		08/22/2016	09/06/2016	08/22/2016	08/23/2016	09/06/2016	130.00
			Vendor **10486 - ALFRED MCKEE** Totals			Invoices		1	$130.00
Vendor **12592 - JENIFER MCLEAN**									
361253	COST OF COPIES (GRANICUS)	Paid by Check #145139		08/30/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	22.00
			Vendor **12592 - JENIFER MCLEAN** Totals			Invoices		1	$22.00

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Vendor **1161 - MCQUEENEY V F D**									
AUG16STMT	MONTHLY BUDGET ALLOTMENT 8/16	Paid by Check #145173		09/13/2016	09/20/2016	09/13/2016	09/13/2016	09/20/2016	4,544.01
		Vendor **1161 - MCQUEENEY V F D** Totals				Invoices		1	$4,544.01
Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.7/16	PRE-EMPLOYMENT DRUG SCREEN.7/16	Paid by Check #144974		08/21/2016	09/06/2016	08/21/2016	08/30/2016	09/06/2016	390.00
DRUG.7/16.NB	PRE-EMPLOYMENT DRUG SCREEN 7/16	Paid by Check #144973		08/21/2016	09/06/2016	08/21/2016	08/30/2016	09/06/2016	70.00
POST.7/16	POST ACCIDENT DRUG SCREEN 7/16	Paid by Check #144974		08/21/2016	09/06/2016	08/21/2016	08/30/2016	09/06/2016	45.00
POST.7/16.NB	POST ACCIDENT DRUG SCREEN 7/16	Paid by Check #144973		08/21/2016	09/06/2016	08/21/2016	08/30/2016	09/06/2016	70.00
DRUG.8/16	PRE-EMPLOYMENT DRUG SCREEN.8/16	Paid by Check #145470		09/15/2016	09/27/2016	09/15/2016	09/21/2016	09/27/2016	535.00
		Vendor **12762 - MEDPOST URGENT CARE** Totals				Invoices		5	$1,110.00
Vendor **11399 - MEDTOX LABORATORIES, INC**									
082016403537.	DRUG CONFIRMATIONS AUG 2016	Paid by Check #145274		08/31/2016	09/20/2016	09/11/2016	09/13/2016	09/20/2016	49.98
		Vendor **11399 - MEDTOX LABORATORIES, INC** Totals				Invoices		1	$49.98
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-13-0974	NAVA-COURT APPOINTED ATTORNEY	Paid by Check #145332		09/08/2016	09/20/2016	09/08/2016	09/12/2016	09/20/2016	100.00
CCL-13-1011	ECKOLS-COURT APPOINTED ATTORNEY	Paid by Check #145332		09/08/2016	09/20/2016	09/08/2016	09/12/2016	09/20/2016	75.00
CCL-13-1191	ACEVEDO-COURT APPOINTED ATTORNEY	Paid by Check #145332		09/08/2016	09/20/2016	09/08/2016	09/12/2016	09/20/2016	100.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices		3	$275.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1197303	FOOD,DETERGENT	Paid by Check #145074		08/19/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	7,615.63
C0011291	CREDIT-FOOD	Paid by Check #145074		08/19/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	(234.24)
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices		2	$7,381.39
Vendor **7153 - MID-STATES SERVICES, INC.**									
319496	COMMISSARY:VITAMINS,READIN G GLASSES,SNACKS,IBUPROFEN	Paid by Check #144923		08/11/2016	09/06/2016	08/11/2016	08/23/2016	09/06/2016	1,000.96
319652	COMMISSARY:R GLASSES,SNACKS	Paid by Check #144923		08/18/2016	09/06/2016	08/18/2016	08/23/2016	09/06/2016	652.00
319845	COMMISSARY:SNACKS,IBUPROFE N,SHAVE GEL,VITAMINS	Paid by Check #145243		08/25/2016	09/20/2016	09/11/2016	09/07/2016	09/20/2016	1,671.24

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Vendor **7153 - MID-STATES SERVICES, INC.**									
319882	COMMISSARY:SNACKS,IBUPROFEN,SHAVE GEL,VITAMINS	Paid by Check #145243		08/29/2016	09/20/2016	09/11/2016	09/07/2016	09/20/2016	24.72
319951	COMMISSARY:MUSCLE RUB,WORDSEARCH,SNACKS	Paid by Check #145243		09/01/2016	09/20/2016	09/01/2016	09/07/2016	09/20/2016	503.44
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices		5	$3,852.36
Vendor **8356 - JAMES E. MILLAN**									
11-0438-CR	LEOS-COURT APPOINTED ATTORNEY	Paid by Check #144931		08/24/2016	09/06/2016	08/24/2016	08/25/2016	09/06/2016	600.00
12-2204-CR	SCHAEFER-COURT APPOINTED ATTORNEY	Paid by Check #145079		08/30/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	600.00
121141CR.090716	CALDERA-COURT APPOINTED ATTORNEY	Paid by Check #145408		09/13/2016	09/27/2016	09/13/2016	09/16/2016	09/27/2016	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices		3	$1,800.00
Vendor **7546 - MOMAR**									
PSI139727	BUG SPRAY,BUG GERANIOL	Paid by Check #145246		08/17/2016	09/20/2016	09/11/2016	08/30/2016	09/20/2016	802.60
		Vendor **7546 - MOMAR** Totals				Invoices		1	$802.60
Vendor **12156 - REBECCA CAROLINE MOORE**									
142028CV.081816	WATSON-COURT APPOINTED ATTORNEY	Paid by Check #145122		08/29/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	255.00
151619CV.081816	CLACK-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #145122		08/29/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	360.00
152364CV.081816	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by Check #145122		08/29/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	150.00
142518CV.090116	ARENAS-COURT APPOINTED ATTORNEY	Paid by Check #145446		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	150.00
16-1498-CV	FRIEND-COURT APPOINTED ATTORNEY	Paid by Check #145446		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	150.00
160539CV.090116	MESSINGER-COURT APPOINTED ATTORNEY	Paid by Check #145446		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	255.00
		Vendor **12156 - REBECCA CAROLINE MOORE** Totals				Invoices		6	$1,320.00
Vendor **3610 - MOORE MEDICAL LLC**									
99172230I	MEDICAL SUPPLIES	Paid by Check #145025		08/12/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	716.14
99185959I	MEDICAL SUPPLIES	Paid by Check #145025		08/24/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	216.65
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices		2	$932.79
Vendor **503 - THOMAS MORRIS**									
#16-01248	GOVETT-COURT APPOINTED ATTORNEY	Paid by Check #144997		08/30/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	100.00
CCL-16-0400	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #144997		08/30/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	217.20

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Vendor **503 - THOMAS MORRIS**									
CCL-15-0294	DELOS SANTOS-COURT APPOINTED ATTORNEY	Paid by Check #144997		08/31/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	262.20
CCL-15-0392	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #144997		09/06/2016	09/13/2016	09/06/2016	09/07/2016	09/13/2016	250.00
142048CV.090116	SANCHEZ-TOBIAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #145340		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	150.00
15-1334-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #145340		09/19/2016	09/27/2016	09/19/2016	09/22/2016	09/27/2016	942.78
			Vendor **503 - THOMAS MORRIS** Totals			Invoices	6		$1,922.18
Vendor **7785 - MORRIS GLASS**									
IMO155024	GC#13458-REPLACE BACK WINDOW	Paid by Check #144927		08/18/2016	09/06/2016	08/18/2016	08/22/2016	09/06/2016	342.03
			Vendor **7785 - MORRIS GLASS** Totals			Invoices	1		$342.03
Vendor **6405 - MORRISON SUPPLY CO.**									
092032829	FREON	Paid by Check #145231		07/06/2016	09/20/2016	09/11/2016	09/08/2016	09/20/2016	1,350.00
092034795	STOCK-CAPACITORS	Paid by Check #145388		08/16/2016	09/27/2016	09/11/2016	09/16/2016	09/27/2016	185.49
S100691016.001	STOCK-DRAIN PLUG	Paid by Check #144911		08/17/2016	09/06/2016	08/17/2016	08/24/2016	09/06/2016	17.07
S100713838.001	JUSTICE CENTER 2ND FLOOR-URINAL PLUMBING PARTS	Paid by Check #145051		08/25/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	256.75
092035397	MAINT GARAGE-SUMP PUMP	Paid by Check #145388		08/30/2016	09/27/2016	09/11/2016	09/16/2016	09/27/2016	58.24
			Vendor **6405 - MORRISON SUPPLY CO.** Totals			Invoices	5		$1,867.55
Vendor **6750 - NARDIS INC**									
0123762-IN	UNIFORM SHIRTS-W.SEIDEL	Paid by Check #144918		07/13/2016	09/06/2016	08/11/2016	07/21/2016	09/06/2016	87.89
0124139-IN	DUTY BELT-B.LUMPKIN	Paid by Check #144918		07/28/2016	09/06/2016	08/11/2016	08/04/2016	09/06/2016	70.95
0125316-IN	F.GONZALEZ-BALLISTIC VEST;GONZALEZ/PINDER-SAFETY VEST,RAINCOAT	Paid by Check #145390		09/06/2016	09/27/2016	09/06/2016	09/12/2016	09/27/2016	341.96
0125317-IN	F.GONZALEZ-DUTY BELT,HANDCUFFS,DUTY GEAR	Paid by Check #145390		09/06/2016	09/27/2016	09/06/2016	09/12/2016	09/27/2016	183.03
0125317-IN.	F.GONZALEZ-BALLISTIC VEST;GONZALEZ/PINDER-SAFETY VEST,RAINCOAT	Paid by Check #145390		09/06/2016	09/27/2016	09/06/2016	09/12/2016	09/27/2016	750.00
0125424-IN	BALLISTIC VEST-J.ECKOLS	Paid by Check #145390		09/09/2016	09/27/2016	09/09/2016	09/12/2016	09/27/2016	699.00
0125425-IN	BALLISTIC VEST-E.PYATT	Paid by Check #145390		09/09/2016	09/27/2016	09/09/2016	09/12/2016	09/27/2016	699.00
0125729-IN	B.LUMPKIN-BALLISTIC VEST	Paid by Check #145390		09/20/2016	09/27/2016	09/20/2016	09/21/2016	09/27/2016	699.00
0125730-IN	BALLISTIC VEST-A.PEYTON	Paid by Check #145390		09/20/2016	09/27/2016	09/20/2016	09/21/2016	09/27/2016	699.00
			Vendor **6750 - NARDIS INC** Totals			Invoices	9		$4,229.83

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Vendor **10809 - NATIONAL BUSINESS FURNITURE LLC**									
CV871071-OFF	CHAIR	Paid by Check #145420		06/06/2016	09/27/2016	09/11/2016	09/20/2016	09/27/2016	137.50
		Vendor **10809 - NATIONAL BUSINESS FURNITURE LLC** Totals				Invoices		1	$137.50
Vendor **12282 - NATIONAL FIRE PROTECTION**									
PINDER.2017	MEMBERSHIP DUES 8/20/16-8/20/17	Paid by Check #145125		08/02/2016	09/13/2016	10/02/2016	08/02/2016	09/13/2016	175.00
		Vendor **12282 - NATIONAL FIRE PROTECTION** Totals				Invoices		1	$175.00
Vendor **12719 - NATW**									
NNO4575	CRIME PREVENTION-EVENT BANNERS	Paid by Check #144971		07/18/2016	09/06/2016	08/11/2016	08/30/2016	09/06/2016	175.00
		Vendor **12719 - NATW** Totals				Invoices		1	$175.00
Vendor **11533 - MEGAN NAVA**									
9/6-9/16	MILEAGE 9/6-9/16	Paid by Check #145278		09/13/2016	09/20/2016	09/13/2016	09/13/2016	09/20/2016	23.98
		Vendor **11533 - MEGAN NAVA** Totals				Invoices		1	$23.98
Vendor **5098 - KAREN K. NELSON**									
9/14/16	MILEAGE-ALAMO AREA COUNCIL OF GOVT COMMITTEE MTG 9/14/16.SA	Paid by Check #145378		09/19/2016	09/27/2016	09/19/2016	09/20/2016	09/27/2016	41.20
		Vendor **5098 - KAREN K. NELSON** Totals				Invoices		1	$41.20
Vendor **4327 - NEOPOST USA**									
14927812	POSTAGE METER-INK CARTRIDGES	Paid by Check #144890		08/10/2016	09/06/2016	08/10/2016	08/24/2016	09/06/2016	314.00
563042	ELECTIONS-POSTAGE MACHINE RENTAL 10/16	Paid by Check #145368		09/13/2016	09/27/2016	10/02/2016	09/21/2016	09/27/2016	465.69
		Vendor **4327 - NEOPOST USA** Totals				Invoices		2	$779.69
Vendor **1243 - NEW BERLIN V F D**									
AUG16STMT	MONTHLY BUDGET ALLOTMENT 8/16	Paid by Check #145178		09/13/2016	09/20/2016	09/13/2016	09/13/2016	09/20/2016	4,949.01
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices		1	$4,949.01
Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG**									
47845	EMPLOYMENT AD-TREASURER PAYROLL SPECIALIST 8/21;24/16	Paid by Check #145205		08/31/2016	09/20/2016	09/11/2016	09/09/2016	09/20/2016	280.00
		Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG** Totals				Invoices		1	$280.00
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.8/16	OEM SITE 1 8/16	Paid by Check #145387		09/13/2016	09/27/2016	09/13/2016	09/19/2016	09/27/2016	26.19
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices		1	$26.19

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Vendor **6486 - NNDDA**									
GUARNERO.2016	MEMBERSHIP DUES/CERTIFICATION-R.GUARNERO(LORBY)	Paid by Check #145233		08/17/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	55.00
			Vendor **6486 - NNDDA** Totals			Invoices		1	$55.00
Vendor **3183 - NORTHERN SAFETY CO INC**									
902061907	TRIGGER SPRAYERS, SPRAY BOTTLES	Paid by Check #145201		08/15/2016	09/20/2016	09/11/2016	08/30/2016	09/20/2016	45.81
			Vendor **3183 - NORTHERN SAFETY CO INC** Totals			Invoices		1	$45.81
Vendor **12833 - NSTS LLC**									
1039	SIGN CLAMPS	Paid by Check #145150		08/26/2016	09/13/2016	09/11/2016	08/26/2016	09/13/2016	543.90
			Vendor **12833 - NSTS LLC** Totals			Invoices		1	$543.90
Vendor **12715 - O'CONNOR'S**									
100463027	(475) O'CONNOR'S TX CPRC PLUS 2016-2017	Paid by Check #144970		08/20/2016	09/06/2016	08/20/2016	08/30/2016	09/06/2016	105.00
100463057	(403) O'CONNOR'S TX CPRC PLUS 2016-17	Paid by Check #144970		08/20/2016	09/06/2016	08/20/2016	08/31/2016	09/06/2016	105.00
100463064	(438) O'CONNOR'S TX CPRC PLUS 2016-2017	Paid by Check #144970		08/20/2016	09/06/2016	08/20/2016	08/30/2016	09/06/2016	105.00
100463149	(426) O'CONNOR'S TX CPRC PLUS 2016-2017	Paid by Check #144970		08/20/2016	09/06/2016	08/20/2016	08/30/2016	09/06/2016	105.00
			Vendor **12715 - O'CONNOR'S** Totals			Invoices		4	$420.00
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
661925	MILK,JUICE	Paid by Check #144877		08/15/2016	09/06/2016	08/15/2016	08/23/2016	09/06/2016	315.75
663839	MILK,JUICE	Paid by Check #144877		08/17/2016	09/06/2016	08/17/2016	08/23/2016	09/06/2016	356.00
665845	MILK,JUICE	Paid by Check #144877		08/19/2016	09/06/2016	08/19/2016	08/23/2016	09/06/2016	438.30
666891	MILK,JUICE	Paid by Check #145015		08/22/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	356.00
669015	MILK,JUICE	Paid by Check #145015		08/24/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	267.00
671242	MILK,JUICE	Paid by Check #145015		08/26/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	440.96
672192	MILK,JUICE	Paid by Check #145197		08/29/2016	09/20/2016	09/11/2016	09/07/2016	09/20/2016	373.75
674412	MILK,JUICE	Paid by Check #145197		08/31/2016	09/20/2016	09/11/2016	09/07/2016	09/20/2016	267.00
676427	MILK,JUICE	Paid by Check #145197		09/02/2016	09/20/2016	09/02/2016	09/07/2016	09/20/2016	390.00
679004	MILK,JUICE	Paid by Check #145352		09/07/2016	09/27/2016	09/07/2016	09/15/2016	09/27/2016	682.75
681157	MILK,JUICE	Paid by Check #145352		09/09/2016	09/27/2016	09/09/2016	09/15/2016	09/27/2016	341.25
			Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals			Invoices		11	$4,228.76

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Vendor **3328 - PHYLIS OFFERMAN**									
15-2159-CV	RIVETTE-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #145203		09/01/2016	09/20/2016	09/01/2016	09/13/2016	09/20/2016	500.00
		Vendor **3328 - PHYLIS OFFERMAN** Totals				Invoices		1	$500.00
Vendor **4072 - OFFICE DEPOT**									
1962043297	ENVELOPES,KEYBOARDS	Paid by Check #144888		07/27/2016	09/06/2016	08/11/2016	08/01/2016	09/06/2016	62.70
853182500-001	CARTRIDGE,FLASH DRIVE,HP PRINTER	Paid by Check #144888		07/27/2016	09/06/2016	08/11/2016	08/01/2016	09/06/2016	129.99
853182204-001	CARTRIDGE,FLASH DRIVE,HP PRINTER	Paid by Check #144888		07/29/2016	09/06/2016	08/11/2016	08/11/2016	09/06/2016	205.39
854025767-001	JP#1-PAPER(10)	Paid by Check #144888		08/01/2016	09/06/2016	08/01/2016	08/11/2016	09/06/2016	339.90
854026047-001	JP#2-PAPER(3)	Paid by Check #144888		08/01/2016	09/06/2016	08/01/2016	08/11/2016	09/06/2016	101.97
854028319-001	TAX OFFICE-PAPER(30);SCHERTZ (20)	Paid by Check #144888		08/01/2016	09/06/2016	08/01/2016	08/11/2016	09/06/2016	1,019.70
854028646-001	TAX OFFICE-PAPER(30);SCHERTZ (20)	Paid by Check #144888		08/01/2016	09/06/2016	08/01/2016	08/11/2016	09/06/2016	679.80
853445877-001	STAPLERS,STAPLES,POST IT,INK ROLLERS	Paid by Check #145211		08/03/2016	09/20/2016	09/11/2016	08/11/2016	09/20/2016	82.62
853445922-001	STAPLERS,STAPLES,POST IT,INK ROLLERS	Paid by Check #145211		08/03/2016	09/20/2016	09/11/2016	08/11/2016	09/20/2016	257.16
854995047-001	STAPLERS,STAPLES,POST IT,INK ROLLERS	Paid by Check #145211		08/04/2016	09/20/2016	09/11/2016	08/11/2016	09/20/2016	4.42
856358058-001	TAPE,COLOR PAPER,CLIP HOLDER,CARTRIDGES	Paid by Check #145028		08/10/2016	09/13/2016	09/11/2016	08/16/2016	09/13/2016	255.03
856358251-001	TAPE,COLOR PAPER,CLIP HOLDER,CARTRIDGES	Paid by Check #145028		08/10/2016	09/13/2016	09/11/2016	08/16/2016	09/13/2016	79.56
855149438-001	STAPLERS,STAPLES,POST IT,INK ROLLERS	Paid by Check #145211		08/11/2016	09/20/2016	09/11/2016	08/16/2016	09/20/2016	(257.16)
857788010-001	BATTERIES,FLAGS,INK STAMP,PRINTING CALCULATOR	Paid by Check #145211		08/17/2016	09/20/2016	09/11/2016	08/22/2016	09/20/2016	90.63
857824161-001	CUPS,CREAMER,COFFEE CUPS,SPOONS,TISSUE,PENS	Paid by Check #144888		08/17/2016	09/06/2016	08/17/2016	08/22/2016	09/06/2016	219.22
857857526-001	STORAGE BOXES,FOLDERS,HEADSET (4),ADAPTER	Paid by Check #144888		08/17/2016	09/06/2016	08/17/2016	08/22/2016	09/06/2016	970.12
857857864-001	STORAGE BOXES,FOLDERS,HEADSET (4),ADAPTER	Paid by Check #144888		08/17/2016	09/06/2016	08/17/2016	08/22/2016	09/06/2016	50.52
857881150-001	LETTER OPENER,CARTRIDGES,BATTERIES	Paid by Check #145028		08/17/2016	09/13/2016	09/11/2016	08/22/2016	09/13/2016	648.98
857881239-001	LETTER OPENER,CARTRIDGES,BATTERIES	Paid by Check #145028		08/17/2016	09/13/2016	09/11/2016	08/22/2016	09/13/2016	15.27

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Vendor **4072 - OFFICE DEPOT**									
857927245-001	CD/DVD,DYMO TAPE,FASTENERS,FOLDERS	Paid by Check #144888		08/17/2016	09/06/2016	08/17/2016	08/22/2016	09/06/2016	121.34
1973264292	DVD/CD,CARTRIDGES	Paid by Check #145028		08/18/2016	09/13/2016	09/11/2016	08/29/2016	09/13/2016	444.03
857863235-001	DESK SIGN,KEYBOARD,CARTRIDGE,STAPLES,FOLDERS,WHITE OUT,LABELS	Paid by Check #145211		08/18/2016	09/20/2016	09/11/2016	08/22/2016	09/20/2016	50.19
857863421-001	DESK SIGN,KEYBOARD,CARTRIDGE,STAPLES,FOLDERS,WHITE OUT,LABELS	Paid by Check #145211		08/18/2016	09/20/2016	09/11/2016	08/22/2016	09/20/2016	609.39
857787943-001	BATTERIES,FLAGS,INK STAMP,PRINTING CALCULATOR	Paid by Check #145211		08/19/2016	09/20/2016	09/11/2016	08/29/2016	09/20/2016	17.98
857863422-001	DESK SIGN,KEYBOARD,CARTRIDGE,STAPLES,FOLDERS,WHITE OUT,LABELS	Paid by Check #145211		08/23/2016	09/20/2016	09/11/2016	08/29/2016	09/20/2016	16.99
857966955-001	PR BONDS(1500)	Paid by Check #145211		08/23/2016	09/20/2016	09/11/2016	09/07/2016	09/20/2016	555.33
856358058-002	TAPE,COLOR PAPER,CLIP HOLDER,CARTRIDGES	Paid by Check #145028		08/24/2016	09/13/2016	09/11/2016	08/29/2016	09/13/2016	5.19
859438197-001	PORTABLE HARD DRIVE,ENVELOPES,HANGING FOLDERS,CARTRIDGES	Paid by Check #145028		08/24/2016	09/13/2016	09/11/2016	08/29/2016	09/13/2016	1,064.56
859540623-001	CARTRIDGES,INK REFILL,POST-IT	Paid by Check #145211		08/24/2016	09/20/2016	09/11/2016	08/29/2016	09/20/2016	527.71
859540959-001	CARTRIDGES,INK REFILL,POST-IT	Paid by Check #145211		08/24/2016	09/20/2016	09/11/2016	08/29/2016	09/20/2016	221.12
859576534-001	BUSINESS CARD (PAPER),STAPLER,FOLDERS,FINGER MOIST,BATTERIES	Paid by Check #145211		08/24/2016	09/20/2016	09/11/2016	08/29/2016	09/20/2016	515.06
859576604-001	BUSINESS CARD (PAPER),STAPLER,FOLDERS,FINGER MOIST,BATTERIES	Paid by Check #145211		08/24/2016	09/20/2016	09/11/2016	08/29/2016	09/20/2016	46.75
859618899-001	CARTRIDGES,ADDRESS LABELS,TAPE,CD/DVD,CLIPS,BINDER,TABS	Paid by Check #145365		08/24/2016	09/27/2016	09/11/2016	08/29/2016	09/27/2016	1,081.53
859618988-001	CARTRIDGES,ADDRESS LABELS,TAPE,CD/DVD,CLIPS,BINDER,TABS	Paid by Check #145365		08/24/2016	09/27/2016	09/11/2016	08/29/2016	09/27/2016	70.86
859622812-001	CARTRIDGES	Paid by Check #145028		08/24/2016	09/13/2016	09/11/2016	08/29/2016	09/13/2016	247.20
859626224-001	THERMAL PAPER,TAPE,PENS,ENVELOPES,MONITOR RISER	Paid by Check #145028		08/24/2016	09/13/2016	09/11/2016	08/29/2016	09/13/2016	236.26
1977028965	FOLDERS,PAPER CLIPS,BINDER CLIPS	Paid by Check #145211		08/25/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	51.70

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Vendor **4072 - OFFICE DEPOT**									
859438233-001	PORTABLE HARD DRIVE,ENVELOPES,HANGING FOLDERS,CARTRIDGES	Paid by Check #145028		08/25/2016	09/13/2016	09/11/2016	08/29/2016	09/13/2016	242.97
859961648-001	PENS,H LIGHTERS,CLIPS,R BANDS,TR BAGS,BATTERIES,WR PADS	Paid by Check #145028		08/25/2016	09/13/2016	09/11/2016	08/29/2016	09/13/2016	174.21
859963190-001	PENS,H LIGHTERS,CLIPS,R BANDS,TR BAGS,BATTERIES,WR PADS	Paid by Check #145028		08/25/2016	09/13/2016	09/11/2016	08/29/2016	09/13/2016	2.04
860674585-001	BATTERIES,FLAGS,INK STAMP,PRINTING CALCULATOR	Paid by Check #145211		08/27/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	(17.98)
860478570-001	KEY CABINET,TAPE,PENS	Paid by Check #145365		08/29/2016	09/27/2016	09/11/2016	09/06/2016	09/27/2016	99.10
860839495-001	CARTRIDGES,WR PADS,PENS,P CLIPS,MARKERS,CALENDARS,COR R TAPE	Paid by Check #145211		08/30/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	286.35
860856958-001	CARTRIDGES,WR PADS,PENS,P CLIPS,MARKERS,CALENDARS,COR R TAPE	Paid by Check #145211		08/30/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	33.09
860856959-001	CARTRIDGES,WR PADS,PENS,P CLIPS,MARKERS,CALENDARS,COR R TAPE	Paid by Check #145211		08/30/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	46.20
860896313-001	CARTRIDGES	Paid by Check #145211		08/30/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	162.36
1979824179	STAMPS,PETITION FORM,DESK TRAY,FINGER MOIST,PENS,BOXES	Paid by Check #145211		08/31/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	337.86
861149046-001	CARTRIDGES	Paid by Check #145211		09/01/2016	09/20/2016	09/01/2016	09/06/2016	09/20/2016	119.07
861168720-001	SECURITY SAFE,HOLE PUNCH,BINDERS,DIVIDERS,MARK ERS,CORR TAPE	Paid by Check #145211		09/01/2016	09/20/2016	09/01/2016	09/06/2016	09/20/2016	60.08
861168790-001	SECURITY SAFE,HOLE PUNCH,BINDERS,DIVIDERS,MARK ERS,CORR TAPE	Paid by Check #145211		09/01/2016	09/20/2016	09/01/2016	09/06/2016	09/20/2016	297.81
861195000-001	CALENDARS,BINDERS,PENCIL LEAD,LABELS,P CLIPS,PUSHPINS	Paid by Check #145211		09/01/2016	09/20/2016	09/01/2016	09/06/2016	09/20/2016	149.24
861195089-001	CALENDARS,BINDERS,PENCIL LEAD,LABELS,P CLIPS,PUSHPINS	Paid by Check #145211		09/01/2016	09/20/2016	09/01/2016	09/06/2016	09/20/2016	5.78
861211416-001	CORR TAPE,COLORED PAPER,FASTENERS,TAPE,MARKER S,CHAIR,CARTRIDGES	Paid by Check #145211		09/01/2016	09/20/2016	09/01/2016	09/06/2016	09/20/2016	1,364.83
861280727-001	CARTRIDGES,TAPE,TABS,DIVIDE RS,HANGING FOLDERS	Paid by Check #145365		09/01/2016	09/27/2016	09/01/2016	09/06/2016	09/27/2016	1,152.19
861281252-001	CARTRIDGES,TAPE,TABS,DIVIDE RS,HANGING FOLDERS	Paid by Check #145365		09/01/2016	09/27/2016	09/01/2016	09/06/2016	09/27/2016	57.48
861639828-001	PARTITION SHELF	Paid by Check #145365		09/02/2016	09/27/2016	09/02/2016	09/12/2016	09/27/2016	142.19

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Vendor **4072 - OFFICE DEPOT**									
861655858-001	PRINTING CALCULATORS (4),CARTRIDGES,THERMAL PAPER,ENVELOPES	Paid by Check #145365		09/02/2016	09/27/2016	09/02/2016	09/12/2016	09/27/2016	3,541.44
861811524-001	TAPE	Paid by Check #145365		09/02/2016	09/27/2016	09/02/2016	09/12/2016	09/27/2016	10.78
1982286397	DRY ERASE MARKERS/CLEANER,POST-IT NOTE,DVDS,TAPE,MOUSE PADS	Paid by Check #145211		09/06/2016	09/20/2016	09/06/2016	09/12/2016	09/20/2016	75.44
861655926-001	PRINTING CALCULATORS (4),CARTRIDGES,THERMAL PAPER,ENVELOPES	Paid by Check #145365		09/06/2016	09/27/2016	09/06/2016	09/12/2016	09/27/2016	436.96
861901610-001	CALENDAR,FOLDERS,PENS,CARTRIDGE,CHAIR MAT	Paid by Check #145365		09/07/2016	09/27/2016	09/07/2016	09/12/2016	09/27/2016	101.35
861901908-001	CALENDAR,FOLDERS,PENS,CARTRIDGE,CHAIR MAT	Paid by Check #145365		09/07/2016	09/27/2016	09/07/2016	09/12/2016	09/27/2016	347.86
862045439-001	CARD HOLDER,WRIST REST,BATTERIES,BOXES	Paid by Check #145365		09/07/2016	09/27/2016	09/07/2016	09/12/2016	09/27/2016	40.08
862045548-001	CARD HOLDER,WRIST REST,BATTERIES,BOXES	Paid by Check #145365		09/07/2016	09/27/2016	09/07/2016	09/12/2016	09/27/2016	65.45
862045549-001	CARD HOLDER,WRIST REST,BATTERIES,BOXES	Paid by Check #145365		09/07/2016	09/27/2016	09/07/2016	09/12/2016	09/27/2016	4.99
862536160-001	ENVELOPES,TISSUE,COFFEE,CREAMER,FORKS,KNIVES,SPOONS,WATER,STRAWS	Paid by Check #145365		09/07/2016	09/27/2016	09/07/2016	09/12/2016	09/27/2016	269.30
862554761-001	TAPE DISPENSER,ENVELOPES,,FINGER TIP MOIST	Paid by Check #145365		09/07/2016	09/27/2016	09/07/2016	09/12/2016	09/27/2016	361.44
862595870-001	CARTRIDGES	Paid by Check #145365		09/07/2016	09/27/2016	09/07/2016	09/12/2016	09/27/2016	2,404.48
862637611-001	ENVELOPE MOIST,ENVELOPE SEALER,TAPE,MARKERS	Paid by Check #145365		09/07/2016	09/27/2016	09/07/2016	09/12/2016	09/27/2016	77.93
862637763-001	ENVELOPE MOIST,ENVELOPE SEALER,TAPE,MARKERS	Paid by Check #145365		09/07/2016	09/27/2016	09/07/2016	09/12/2016	09/27/2016	53.75
862649032-001	CARTRIDGE,FOLDERS,CANNED AIR,R-BANDS,TISSUE,BATTERIES,CLIP CUP	Paid by Check #145365		09/07/2016	09/27/2016	09/07/2016	09/12/2016	09/27/2016	427.79
862649210-001	CARTRIDGE,FOLDERS,CANNED AIR,R-BANDS,TISSUE,BATTERIES,CLIP CUP	Paid by Check #145365		09/07/2016	09/27/2016	09/07/2016	09/12/2016	09/27/2016	127.99
862658390-001	MARKER,FOLDERS,BINDERS,PENS,PAPER,GLUE,H LIGHTER,PEN,STAPLER	Paid by Check #145365		09/07/2016	09/27/2016	09/07/2016	09/12/2016	09/27/2016	254.61
862685627-001	DRY ERASE MARKERS/CLEANER,POST-IT NOTE,DVDS,TAPE,MOUSE PADS	Paid by Check #145211		09/07/2016	09/20/2016	09/07/2016	09/12/2016	09/20/2016	49.28

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Vendor **4072 - OFFICE DEPOT**									
1983249864	POSTAGE STAMPS (6),CALENDARS,SURGE PROTECTOR,CARTRIDGES	Paid by Check #145365		09/08/2016	09/27/2016	09/08/2016	09/19/2016	09/27/2016	637.85
1983249865	POSTAGE(4)	Paid by Check #145365		09/08/2016	09/27/2016	09/08/2016	09/19/2016	09/27/2016	188.00
862658475-001	MARKER,FOLDERS,BINDERS,PENS,PAPER,GLUE,H LIGHTER,PEN,STAPLER	Paid by Check #145365		09/08/2016	09/27/2016	09/08/2016	09/12/2016	09/27/2016	3.99
862979408-001	TAPE DISPENSER,ENVELOPES,,FINGER TIP MOIST	Paid by Check #145365		09/08/2016	09/27/2016	09/08/2016	09/12/2016	09/27/2016	73.18
862681273-001	MARKER,FOLDERS,BINDERS,PENS,PAPER,GLUE,H LIGHTER,PEN,STAPLER	Paid by Check #145365		09/09/2016	09/27/2016	09/09/2016	09/19/2016	09/27/2016	49.60
862649032-002	CARTRIDGE,FOLDERS,CANNED AIR,R-BANDS,TISSUE,BATTERIES,CLIP CUP	Paid by Check #145365		09/13/2016	09/27/2016	09/13/2016	09/19/2016	09/27/2016	203.88
863921751-001	CALENDARS,FLAGS,CLIPS,POST IT,THERMAL PAPER,TAPE,DIVIDERS	Paid by Check #145365		09/13/2016	09/27/2016	09/13/2016	09/19/2016	09/27/2016	22.13
863922339-001	CALENDARS,FLAGS,CLIPS,POST IT,THERMAL PAPER,TAPE,DIVIDERS	Paid by Check #145365		09/13/2016	09/27/2016	09/13/2016	09/19/2016	09/27/2016	213.64
863975117-001	HEADSET(1)	Paid by Check #145365		09/13/2016	09/27/2016	09/13/2016	09/19/2016	09/27/2016	213.37
1985486224	CHAIR MAT	Paid by Check #145365		09/14/2016	09/27/2016	09/16/2016	09/19/2016	09/27/2016	66.99
862420623-001	RETURN-HEADSET	Paid by Check #145365		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	(213.37)
862975376-001	TAPE DISPENSER,ENVELOPES,,FINGER TIP MOIST	Paid by Check #145365		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	(171.54)
863002275-001	CARTRIDGES,PAPER,CLIPS,LEGAL PADS,CALENDAR	Paid by Check #145365		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	412.76
863407576-001	STICK NOTES,LABELS,MARKER,PENS,C-TAPE,STAMP,WIPES,TAPE,B-CARD	Paid by Check #145365		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	1.11
864092161-001	PLANTRONICS HEADSET (2),ADAPTER	Paid by Check #145365		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	485.06
864107544-001	STAPLER,PRINTING CALCULATOR,NOTE HOLDER,CALENDAR,MOUSE PAD	Paid by Check #145492		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	189.99
864110088-001	BINDER,CALENDAR,BOXES,FOLDERS,PENS,MARKER,C-TAPE,CARD STOCK,TAPE	Paid by Check #145365		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	32.95

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Vendor **4072 - OFFICE DEPOT**									
864110089-001	BINDER,CALENDAR,BOXES,FOLDERS,PENS,MARKER,C-TAPE,CARD STOCK,TAPE	Paid by Check #145365		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	8.49
864154784-001	NOTEBOOK,GLOVES,FOLDERS,POST IT,TABS,PENS,CALENDARS,BINDERS	Paid by Check #145365		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	22.20
864154884-001	NOTEBOOK,GLOVES,FOLDERS,POST IT,TABS,PENS,CALENDARS,BINDERS	Paid by Check #145365		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	222.88
864154890-001	NOTEBOOK,GLOVES,FOLDERS,POST IT,TABS,PENS,CALENDARS,BINDERS	Paid by Check #145365		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	99.99
864155499-001	CALENDARS,BINDER,PENS,POST-IT,BATTERIES,WR PADS,FOLDERS,PAPER	Paid by Check #145492		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	22.13
864159724-001	BINDER CLIPS,CALENDAR,STAPLES,BATTERIES,STAPLER,ERASERS,LANYARDS	Paid by Check #145365		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	28.74
864159847-001	BINDER CLIPS,CALENDAR,STAPLES,BATTERIES,STAPLER,ERASERS,LANYARDS	Paid by Check #145365		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	139.98
864159848-001	BINDER CLIPS,CALENDAR,STAPLES,BATTERIES,STAPLER,ERASERS,LANYARDS	Paid by Check #145365		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	67.99
864159850-001	BINDER CLIPS,CALENDAR,STAPLES,BATTERIES,STAPLER,ERASERS,LANYARDS	Paid by Check #145365		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	1,425.78
864159851-001	BINDER CLIPS,CALENDAR,STAPLES,BATTERIES,STAPLER,ERASERS,LANYARDS	Paid by Check #145365		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	139.58
864175230-001	CHAIR-TCPN CONTRACT,POST-IT,PAPER,LAMINATE POUCHES,LEAF RINGS	Paid by Check #145365		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	359.98
864175535-001	CHAIR-TCPN CONTRACT,POST-IT,PAPER,LAMINATE POUCHES,LEAF RINGS	Paid by Check #145365		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	71.98

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Vendor **4072 - OFFICE DEPOT**									
864176824-001	DESK TRAYS,SURGE PROECTOR,LABELS,PENS,MEMO BOOKS	Paid by Check #145365		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	57.68
864176825-001	DESK TRAYS,SURGE PROECTOR,LABELS,PENS,MEMO BOOKS	Paid by Check #145365		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	20.20
864180199-001	MOUSE,CARTRIDGE,CLIPS,POST-IT,FOLDERS,PLANNER,ENVELOPE ,BATTERIES	Paid by Check #145365		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	196.76
864221412-001	CARTRIDGES,WR PADS,STAPLER,FILES,PENS	Paid by Check #145365		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	68.53
864241858-001	INDEX CARDS,MOUSE PAD,CALENDARS,FOLDERS	Paid by Check #145365		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	.79
864286959-001	STAPLER,STAPLES,SCISSORS,PENCIL CUP,TAPE DISPENSER,INK STAMP	Paid by Check #145365		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	10.49
864311724-001	STENO BOOKS,FINGERTIP GRIPS,BINDERS,INK,PENS,PENCILS,ENVELOPES	Paid by Check #145365		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	28.49
863407130-001	STICK NOTES,LABELS,MARKER,PENS,C-TAPE,STAMP,WIPES,TAPE,B-CARD	Paid by Check #145365		09/15/2016	09/27/2016	09/15/2016	09/19/2016	09/27/2016	390.52
863549387-001	STICK NOTES,LABELS,MARKER,PENS,C-TAPE,STAMP,WIPES,TAPE,B-CARD	Paid by Check #145365		09/15/2016	09/27/2016	09/15/2016	09/19/2016	09/27/2016	76.88
863786506-001	STICK NOTES,LABELS,MARKER,PENS,C-TAPE,STAMP,WIPES,TAPE,B-CARD	Paid by Check #145365		09/15/2016	09/27/2016	09/15/2016	09/19/2016	09/27/2016	25.49
864105965-001	STAPLER,PRINTING CALCULATOR,NOTE HOLDER,CALENDAR,MOUSE PAD	Paid by Check #145492		09/15/2016	09/27/2016	09/15/2016	09/19/2016	09/27/2016	12.17
864107655-001	STAPLER,PRINTING CALCULATOR,NOTE HOLDER,CALENDAR,MOUSE PAD	Paid by Check #145492		09/15/2016	09/27/2016	09/15/2016	09/19/2016	09/27/2016	113.82
864109890-001	BINDER,CALENDAR,BOXES,FOLDERS,PENS,MARKER,C-TAPE,CARD STOCK,TAPE	Paid by Check #145365		09/15/2016	09/27/2016	09/15/2016	09/19/2016	09/27/2016	449.20
864154882-001	NOTEBOOK,GLOVES,FOLDERS,POST IT,TABS,PENS,CALENDARS,BINDERS	Paid by Check #145365		09/15/2016	09/27/2016	09/15/2016	09/19/2016	09/27/2016	2,015.19

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Vendor **4072 - OFFICE DEPOT**									
864155232-001	CALENDARS,BINDER,PENS,POST-IT,BATTERIES,WR PADS,FOLDERS,PAPER	Paid by Check #145492		09/15/2016	09/27/2016	09/15/2016	09/19/2016	09/27/2016	1,129.63
864159846-001	BINDER CLIPS,CALENDAR,STAPLES,BATTERIES,STAPLER,ERASERS,LANYARDS	Paid by Check #145365		09/15/2016	09/27/2016	09/15/2016	09/19/2016	09/27/2016	1,287.70
864159853-001	BINDER CLIPS,CALENDAR,STAPLES,BATTERIES,STAPLER,ERASERS,LANYARDS	Paid by Check #145365		09/15/2016	09/27/2016	09/15/2016	09/19/2016	09/27/2016	6.49
864169171-001	STAPLER,STAPLES,SCISSORS,PENCIL CUP,TAPE DISPENSER,INK STAMP	Paid by Check #145365		09/15/2016	09/27/2016	09/15/2016	09/19/2016	09/27/2016	70.64
864175534-001	CHAIR-TCPN CONTRACT,POST-IT,PAPER,LAMINATE POUCHES,LEAF RINGS	Paid by Check #145365		09/15/2016	09/27/2016	09/15/2016	09/19/2016	09/27/2016	1,425.29
864176429-001	DESK TRAYS,SURGE PROECTOR,LABELS,PENS,MEMO BOOKS	Paid by Check #145365		09/15/2016	09/27/2016	09/15/2016	09/19/2016	09/27/2016	64.26
864179860-001	MOUSE,CARTRIDGE,CLIPS,POST-IT,FOLDERS,PLANNER,ENVELOPE,BATTERIES	Paid by Check #145365		09/15/2016	09/27/2016	09/15/2016	09/19/2016	09/27/2016	1,494.68
864194511-001	PLANNER,TAPE DISPENSER,FOLDERS	Paid by Check #145365		09/15/2016	09/27/2016	09/15/2016	09/19/2016	09/27/2016	157.17
864203634-001	STICK NOTES,LABELS,MARKER,PENS,C-TAPE,STAMP,WIPES,TAPE,B-CARD	Paid by Check #145365		09/15/2016	09/27/2016	09/15/2016	09/19/2016	09/27/2016	22.38
864221277-001	CARTRIDGES,WR PADS,STAPLER,FILES,PENS	Paid by Check #145365		09/15/2016	09/27/2016	09/15/2016	09/19/2016	09/27/2016	1,952.57
864226765-001	STENO BOOKS,FINGERTIP GRIPS,BINDERS,INK,PENS,PENCILS,ENVELOPES	Paid by Check #145365		09/15/2016	09/27/2016	09/15/2016	09/19/2016	09/27/2016	1,233.23
864226916-001	STENO BOOKS,FINGERTIP GRIPS,BINDERS,INK,PENS,PENCILS,ENVELOPES	Paid by Check #145365		09/15/2016	09/27/2016	09/15/2016	09/19/2016	09/27/2016	41.78
864233188-001	SHREDDER,TAPE,FILES,CD,CARTRIDGES,CHAIR	Paid by Check #145365		09/15/2016	09/27/2016	09/15/2016	09/19/2016	09/27/2016	1,713.11
864242079-001	INDEX CARDS,MOUSE PAD,CALENDARS,FOLDERS	Paid by Check #145365		09/15/2016	09/27/2016	09/15/2016	09/19/2016	09/27/2016	84.97
864275619-001	PENS,PEN REFILLS,NOTE PADS,POST IT,CORRECTION FLUID,STAPLES,TAPE	Paid by Check #145365		09/15/2016	09/27/2016	09/15/2016	09/19/2016	09/27/2016	103.02

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Vendor **4072 - OFFICE DEPOT**									
864282636-001	MOUSE,CARTRIDGE,CLIPS,POST-IT,FOLDERS,PLANNER,ENVELOPE,BATTERIES	Paid by Check #145365		09/15/2016	09/27/2016	09/15/2016	09/19/2016	09/27/2016	379.98
864328757-001	MAT,CALCULATOR,POST - IT,PENCIL,FOLDERS,LABELS	Paid by Check #145365		09/15/2016	09/27/2016	09/15/2016	09/19/2016	09/27/2016	55.58
864328936-001	MAT,CALCULATOR,POST - IT,PENCIL,FOLDERS,LABELS	Paid by Check #145365		09/15/2016	09/27/2016	09/15/2016	09/19/2016	09/27/2016	1,748.72
864330255-001	DESK ORGANIZER	Paid by Check #145365		09/15/2016	09/27/2016	09/15/2016	09/19/2016	09/27/2016	75.19
864107656-001	STAPLER,PRINTING CALCULATOR,NOTE HOLDER,CALENDAR,MOUSE PAD	Paid by Check #145492		09/16/2016	09/27/2016	09/16/2016	09/23/2016	09/27/2016	69.83
864155497-001	CALENDARS,BINDER,PENS,POST-IT,BATTERIES,WR PADS,FOLDERS,PAPER	Paid by Check #145492		09/16/2016	09/27/2016	09/16/2016	09/23/2016	09/27/2016	169.96
864159849-001	BINDER CLIPS,CALENDAR,STAPLES,BATTERIES,STAPLER,ERASERS,LANYARDS	Paid by Check #145492		09/16/2016	09/27/2016	09/16/2016	09/23/2016	09/27/2016	277.19
864109890-002	BINDER,CALENDAR,BOXES,FOLDERS,PENS,MARKER,C-TAPE,CARD STOCK,TAPE	Paid by Check #145492		09/22/2016	09/27/2016	09/22/2016	09/23/2016	09/27/2016	101.94
			Vendor **4072 - OFFICE DEPOT** Totals			Invoices	140		$46,355.63
Vendor **7800 - OMNI CORPUS CHRISTI HOTEL**									
40021331406.1016	HOTEL MARTINEZ-TCOLE TRAINING COORD CONF 10/2-6/16.CORPUS	Paid by Check #145405		07/19/2016	09/27/2016	10/02/2016	07/21/2016	09/27/2016	473.80
			Vendor **7800 - OMNI CORPUS CHRISTI HOTEL** Totals			Invoices	1		$473.80
Vendor **10676 - MIKE PAFORT**									
9/21-23/16	ADV PER DIEM-CRIMINAL&CIVIL LAW UPDATE 9/20-23/16.GALVESTON	Paid by Check #145092		08/12/2016	09/13/2016	09/11/2016	08/29/2016	09/13/2016	100.00
PHONE.8/16	REIMB PORTION OF CELL PHONE SERVICE 8/16	Paid by Check #145263		09/14/2016	09/20/2016	09/14/2016	09/14/2016	09/20/2016	50.00
			Vendor **10676 - MIKE PAFORT** Totals			Invoices	2		$150.00
Vendor **1259 - PALMER MORTUARY INC**									
RAMIREZ.8/16	INDIGENT CREMATION-J.RAMIREZ	Paid by Check #145005		08/26/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	800.00
			Vendor **1259 - PALMER MORTUARY INC** Totals			Invoices	1		$800.00

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Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
3185	SONIC BOOM INCENTIVES - WELLNESS	Paid by Check #3733		08/10/2016	09/06/2016	09/06/2016	08/31/2016	09/06/2016	84.00
	Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals					Invoices		1	$84.00
Vendor **1262 - PARKER LUMBER**									
110599/U	CREDIT-PALLET DEPOSIT	Paid by Check #144873		05/04/2016	09/06/2016	08/11/2016	08/25/2016	09/06/2016	(120.00)
116119/U	SHOP-CABLE TIES	Paid by Check #144873		08/10/2016	09/06/2016	08/10/2016	08/22/2016	09/06/2016	4.99
116567/U	CONCRETE(42)	Paid by Check #144873		08/18/2016	09/06/2016	08/18/2016	08/23/2016	09/06/2016	146.58
117167/U	JC-SUMP PUMP CONNECTION LINES (TEMPORARY PO #T2016)	Paid by Check #145179		08/29/2016	09/20/2016	09/11/2016	09/07/2016	09/20/2016	6.27
117629/U	AREA A&E-SCREWS,WASHERS	Paid by Check #145179		09/07/2016	09/20/2016	09/07/2016	09/08/2016	09/20/2016	22.77
117635/U	AREA A&E-SCREWS,WASHERS	Paid by Check #145179		09/07/2016	09/20/2016	09/07/2016	09/08/2016	09/20/2016	2.49
117819/U	AREA A& E-CAULK	Paid by Check #145179		09/09/2016	09/20/2016	09/09/2016	09/12/2016	09/20/2016	7.96
			Vendor **1262 - PARKER LUMBER** Totals			Invoices		7	$71.06
Vendor **1104 - PARKERS CITY PHARMACY**									
8/1-9/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #144867		08/16/2016	09/06/2016	08/16/2016	08/26/2016	09/06/2016	4,558.79
8/10-16/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #144867		08/18/2016	09/06/2016	08/18/2016	08/26/2016	09/06/2016	1,169.50
8/17-23/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #144867		08/24/2016	09/06/2016	08/24/2016	08/26/2016	09/06/2016	2,758.95
8/24-31/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #145171		09/02/2016	09/20/2016	09/02/2016	09/09/2016	09/20/2016	2,306.35
9/1-6/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #145343		09/14/2016	09/27/2016	09/14/2016	09/20/2016	09/27/2016	2,182.29
9/7-13/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #145343		09/14/2016	09/27/2016	09/14/2016	09/20/2016	09/27/2016	4,129.90
			Vendor **1104 - PARKERS CITY PHARMACY** Totals			Invoices		6	$17,105.78
Vendor **1864 - PARKVIEW VETERINARY CENTER**									
69906	HART-CHECKUP,MEDS	Paid by Check #145195		08/25/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	77.40
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals				Invoices		1	$77.40
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**									
019377	BARRACADES (20)	Paid by Check #145357		08/16/2016	09/27/2016	09/11/2016	08/29/2016	09/27/2016	973.80
019470	SIGN CLAMPS	Paid by Check #145357		08/19/2016	09/27/2016	09/11/2016	08/26/2016	09/27/2016	279.00
019020	BURN BAN SIGNS	Paid by Check #145357		08/23/2016	09/27/2016	09/11/2016	09/19/2016	09/27/2016	353.94
	Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals					Invoices		3	$1,606.74
Vendor **1009 - VICKI PATTILLO**									
15-2086-CV	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #145000		08/23/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1009 - VICKI PATTILLO**									
J-16-97	COURT APPOINTED ATTORNEY	Paid by Check #145000		09/02/2016	09/13/2016	09/02/2016	09/07/2016	09/13/2016	50.00
		Vendor **1009 - VICKI PATTILLO** Totals				Invoices		2	$250.00
Vendor **4958 - PEEPLES WRECKER SERVICE**									
7/15/16	CASE #16-09135-TOW 2001 TOYOTA TACOMA FOR FM758 TO PEEPLES	Paid by Check #145033		09/06/2016	09/13/2016	09/06/2016	09/06/2016	09/13/2016	240.00
		Vendor **4958 - PEEPLES WRECKER SERVICE** Totals				Invoices		1	$240.00
Vendor **10824 - ADRIAN PEREZ**									
CCL-15-0461	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #145096		09/06/2016	09/13/2016	09/06/2016	09/07/2016	09/13/2016	250.00
CCL-16-0489	TUMLINSON-COURT APPOINTED ATTORNEY	Paid by Check #145096		09/06/2016	09/13/2016	09/06/2016	09/07/2016	09/13/2016	150.00
CCL-16-0688	LEE-COURT APPOINTED ATTORNEY	Paid by Check #145096		09/06/2016	09/13/2016	09/06/2016	09/07/2016	09/13/2016	50.00
CCL-16-0844	LEE-COURT APPOINTED ATTORNEY	Paid by Check #145096		09/06/2016	09/13/2016	09/06/2016	09/07/2016	09/13/2016	50.00
#16-00338	HOUSLEY-COURT APPOINTED ATTORNEY	Paid by Check #145421		09/08/2016	09/27/2016	09/08/2016	09/16/2016	09/27/2016	600.00
#16-00350	COFFEL-COURT APPOINTED ATTORNEY	Paid by Check #145265		09/08/2016	09/20/2016	09/08/2016	09/14/2016	09/20/2016	600.00
CCL-15-1261	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #145265		09/12/2016	09/20/2016	09/12/2016	09/14/2016	09/20/2016	260.70
16-1743-CR	LOPEZ-CISNEROS-COURT APPOINTED ATTORNEY	Paid by Check #145421		09/21/2016	09/27/2016	09/21/2016	09/22/2016	09/27/2016	600.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices		8	$2,560.70
Vendor **10520 - PHYSIO CONTROL INC**									
116139877	AED PADS	Paid by Check #145262		08/26/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	147.56
		Vendor **10520 - PHYSIO CONTROL INC** Totals				Invoices		1	$147.56
Vendor **12866 - ROZLYNN PINILLA**									
9/28-30/16	ADV PER DIEM-WOMEN OF LAW ENFORCEMENT 9/27-30/16.FORT WORTH	Paid by Check #145328		06/09/2016	09/20/2016	09/11/2016	06/15/2016	09/20/2016	100.00
		Vendor **12866 - ROZLYNN PINILLA** Totals				Invoices		1	$100.00
Vendor **10326 - PINNACLE PROPANE**									
GUACOU.8/16	PROPANE	Paid by Check #145260		08/31/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	178.50
203593	FORKLIFT-PROPANE	Paid by Check #145413		09/21/2016	09/27/2016	09/21/2016	09/22/2016	09/27/2016	25.50
		Vendor **10326 - PINNACLE PROPANE** Totals				Invoices		2	$204.00

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Vendor **5825 - PITNEY BOWES**									
1001790678	JP#1 POSTAGE METER LEASE 4/1/16-9/30/16	Paid by Check #145385		09/10/2016	09/27/2016	09/10/2016	09/19/2016	09/27/2016	78.48
		Vendor **5825 - PITNEY BOWES** Totals				Invoices		1	$78.48
Vendor **2230 - PITNEY BOWES INC.**									
1001520160	SEGUIN OFFICE-FOLDER MACHINE, DF900	Paid by Check #144878		08/11/2016	09/06/2016	08/11/2016	08/23/2016	09/06/2016	3,976.00
1001553909	TAX POSTAGE SECURITY SERVICE RENTAL 2000504 9/1/16 -11/30/16	Paid by Check #145017		08/13/2016	09/13/2016	10/02/2016	09/06/2016	09/13/2016	252.00
1001824050	DIST CLK POSTAGE MACHINE MAINT 10/1/16-9/30/17	Paid by Check #145353		09/11/2016	09/27/2016	10/02/2016	09/20/2016	09/27/2016	2,458.92
1001896948	DIST CLK POSTAGE METER RENTAL #8004694 10/1/16-9/30/17	Paid by Check #145353		09/11/2016	09/27/2016	10/02/2016	09/20/2016	09/27/2016	660.00
1001918858	CARTRIDGES	Paid by Check #145353		09/13/2016	09/27/2016	09/13/2016	09/19/2016	09/27/2016	135.00
		Vendor **2230 - PITNEY BOWES INC.** Totals				Invoices		5	$7,481.92
Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE**									
DISTCLK.9/14/16	DIST CLK-POSTAGE FOR POSTAGE MACHINE 9/14/16	Paid by Check #145334		09/14/2016	09/20/2016	09/14/2016	09/16/2016	09/20/2016	5,272.00
JP#1.9/15/16	JP#1 POSTAGE FOR POSTAGE MACHINE	Paid by Check #145398		09/15/2016	09/27/2016	09/15/2016	09/15/2016	09/27/2016	2,000.00
		Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE** Totals				Invoices		2	$7,272.00
Vendor **11398 - PITNEY BOWES RESERVE ACCOUNT**									
43605039.9/16	TAX POSTAGE 9/16	Paid by Check #145103		09/01/2016	09/13/2016	09/01/2016	09/01/2016	09/13/2016	35,025.00
		Vendor **11398 - PITNEY BOWES RESERVE ACCOUNT** Totals				Invoices		1	$35,025.00
Vendor **12856 - PLANET THREE CONSULTING CORP**									
INV-5603	510 HERMITAGE STREET PHASE #1	wrong bank account selected for processing		09/14/2016	09/20/2016	09/14/2016	09/14/2016		45,618.62
		Vendor **12856 - PLANET THREE CONSULTING CORP** Totals				Invoices		1	$45,618.62
Vendor **7463 - PRECISION DELTA CORPORATION**									
6932	AMMUNITION-36 CASES OF USA40SW-DS	Paid by Check #145064		08/19/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	4,086.00
6933	AMMUNTION-11 CASES OF RA40BA-DS	Paid by Check #145064		08/19/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	1,952.50
6948	AMMUNITION-5 CASES OF RA45B-DS	Paid by Check #145064		08/19/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	1,060.00

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Vendor **7463 - PRECISION DELTA CORPORATION**									
6949	AMMUNITION-11 CASES OF Q4170-DS	Paid by Check #145064		08/19/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	1,584.00
		Vendor **7463 - PRECISION DELTA CORPORATION** Totals				Invoices		4	$8,682.50
Vendor **12458 - PREMIER BIOTECH INC.**									
57629.	DRUG TESTING STRIPS	Paid by Check #144964		08/16/2016	09/06/2016	08/16/2016	08/26/2016	09/06/2016	1,270.90
		Vendor **12458 - PREMIER BIOTECH INC.** Totals				Invoices		1	$1,270.90
Vendor **5759 - PRODUCERS CO-OP**									
307919	REPLACE FIRE ALARM BATTERIES (6)	Paid by Check #144903		08/22/2016	09/06/2016	08/22/2016	08/22/2016	09/06/2016	95.70
309858	LIVESTOCK-FEED,HAY	Paid by Check #145383		09/14/2016	09/27/2016	09/14/2016	09/21/2016	09/27/2016	354.00
		Vendor **5759 - PRODUCERS CO-OP** Totals				Invoices		2	$449.70
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**									
1501451077	JUV PROB & DET GARBAGE PICKUP 9/16	Paid by Check #145277		09/01/2016	09/20/2016	09/01/2016	09/12/2016	09/20/2016	293.30
1501451078	COUNTY GARBAGE PICKUP 9/16	Paid by Check #145277		09/01/2016	09/20/2016	09/01/2016	09/09/2016	09/20/2016	688.49
		Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals				Invoices		2	$981.79
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**									
26531.8/16	MOPS	Paid by Check #145392		08/20/2016	09/27/2016	09/11/2016	08/29/2016	09/27/2016	291.30
AUG16STMT	UNIFORMS 8/16	Paid by Check #145240		08/20/2016	09/20/2016	09/11/2016	09/14/2016	09/20/2016	2,992.64
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals				Invoices		2	$3,283.94
Vendor **12388 - QUALITY LOGO PRODUCTS, INC.**									
2016-00000668	SONIC BOOM CHALLENGE - VISORS	Paid by Check #3740		09/12/2016	09/20/2016	09/20/2016	09/12/2016	09/20/2016	253.91
		Vendor **12388 - QUALITY LOGO PRODUCTS, INC.** Totals				Invoices		1	$253.91
Vendor **12063 - CHARLES R. RAMSAY**									
8/8&9/6/16	VISITING JUDGE EXPENSES 8/8/16, 9/6/16	Paid by Check #145443		08/08/2016	09/27/2016	09/11/2016	09/22/2016	09/27/2016	79.92
		Vendor **12063 - CHARLES R. RAMSAY** Totals				Invoices		1	$79.92
Vendor **10694 - EDIE RAMSEY**									
8/2-31/16	MILEAGE 8/16	Paid by Check #145094		08/31/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	30.30
		Vendor **10694 - EDIE RAMSEY** Totals				Invoices		1	$30.30
Vendor **3952 - RANFT APPLIANCE CENTER**									
143728	COMM COURT-FAN MOTOR	Paid by Check #145362		09/15/2016	09/27/2016	09/15/2016	09/22/2016	09/27/2016	45.43
		Vendor **3952 - RANFT APPLIANCE CENTER** Totals				Invoices		1	$45.43

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Vendor **10889 - RECOVERY HEALTHCARE CORPORATION**									
8817893	DRUG PATCHES	Paid by Check #144942		08/16/2016	09/06/2016	08/16/2016	08/29/2016	09/06/2016	450.00
		Vendor **10889 - RECOVERY HEALTHCARE CORPORATION** Totals				Invoices		1	$450.00
Vendor **12876 - HEATHER REINHARD-HATCHETT**									
10/3-6/16	ADV PER DIEM-TCOLE TRAINING COORD CONF 10/2-6/16.CORPUS	Paid by Check #145482		09/09/2016	09/27/2016	10/02/2016	09/06/2016	09/27/2016	130.00
		Vendor **12876 - HEATHER REINHARD-HATCHETT** Totals				Invoices		1	$130.00
Vendor **11255 - RELIABLE CHEVROLET**									
G1161626	TAHOE(6);IMPALA(1), TARRANT COUNTY CONTRACT #2016-006	Paid by Check #145100		08/17/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	19,459.13
GR378572	TAHOE(6);IMPALA(1), TARRANT COUNTY CONTRACT #2016-006	Paid by Check #145100		08/17/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	34,548.13
GR380467	TAHOE(6);IMPALA(1), TARRANT COUNTY CONTRACT #2016-006	Paid by Check #145100		08/17/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	34,548.13
GR381322	TAHOE(6);IMPALA(1), TARRANT COUNTY CONTRACT #2016-006	Paid by Check #145100		08/17/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	34,548.13
GR382897	TAHOE(6);IMPALA(1), TARRANT COUNTY CONTRACT #2016-006	Paid by Check #145100		08/17/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	34,548.13
GR382916	TAHOE(6);IMPALA(1), TARRANT COUNTY CONTRACT #2016-006	Paid by Check #145100		08/17/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	34,548.13
GR383590	TAHOE(6);IMPALA(1), TARRANT COUNTY CONTRACT #2016-006	Paid by Check #145100		08/17/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	34,548.13
		Vendor **11255 - RELIABLE CHEVROLET** Totals				Invoices		7	$226,747.91
Vendor **12199 - RELIABLE TIRE DISPOSAL**									
2218	CENTRAL-TIRE DISPOSAL(68)	Paid by Check #145290		08/16/2016	09/20/2016	09/11/2016	09/08/2016	09/20/2016	265.00
		Vendor **12199 - RELIABLE TIRE DISPOSAL** Totals				Invoices		1	$265.00
Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.9/16	JAIL GARBAGE PICKUP 9/16	Paid by Check #145107		08/26/2016	09/13/2016	09/11/2016	09/07/2016	09/13/2016	551.42
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices		1	$551.42
Vendor **8580 - MARK REYES**									
8/8-11/16	PER DIEM-CRIMES AGAINST CHILDREN 8/7-11/16.DALLAS	Paid by Check #145084		08/31/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	130.00
		Vendor **8580 - MARK REYES** Totals				Invoices		1	$130.00
Vendor **11231 - RIVER CITY PRODUCE**									
01959861	FOOD	Paid by Check #144950		08/14/2016	09/06/2016	08/14/2016	08/23/2016	09/06/2016	158.00
01961464	FOOD	Paid by Check #145099		08/21/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	169.50
01963473	FOOD	Paid by Check #145271		08/30/2016	09/20/2016	09/11/2016	09/07/2016	09/20/2016	188.00

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Vendor **11231 - RIVER CITY PRODUCE**									
01966212	FOOD	Paid by Check #145426		09/09/2016	09/27/2016	09/09/2016	09/20/2016	09/27/2016	194.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices	4		$709.50
Vendor **11963 - ROADSIDE INC.**									
16198-TX	COUNTY RDS-HERBICIDE	Paid by Check #145441		09/11/2016	09/27/2016	09/11/2016	09/16/2016	09/27/2016	7,200.00
		Vendor **11963 - ROADSIDE INC.** Totals				Invoices	1		$7,200.00
Vendor **12800 - TERRI ROBASON**									
16-1413-CV	SEEKATZ-COURT REPORTING 8/10/16	Paid by Check #145146		08/10/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	350.00
		Vendor **12800 - TERRI ROBASON** Totals				Invoices	1		$350.00
Vendor **4324 - RODRIGUEZ UPHOLSTERY**									
218695	GC#13121-REUPHOLSTER SEATS	Paid by Check #145367		09/19/2016	09/27/2016	09/19/2016	09/19/2016	09/27/2016	1,850.00
		Vendor **4324 - RODRIGUEZ UPHOLSTERY** Totals				Invoices	1		$1,850.00
Vendor **4425 - ROMCO EQUIPMENT CO.**									
10385291	#H73,GC#10381-SEAT BELT	Paid by Check #144891		08/16/2016	09/06/2016	08/16/2016	08/22/2016	09/06/2016	55.05
10386040	#C143,GC#10396-RELIEF VALVE,PUMP,REGULATOR	Paid by Check #145369		09/13/2016	09/27/2016	09/13/2016	09/19/2016	09/27/2016	1,256.90
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals				Invoices	2		$1,311.95
Vendor **5602 - S & P COMMUNICATIONS**									
121004132-1	GC#14620-REPAIR HANDHELD RADIO	Paid by Check #144900		08/10/2016	09/06/2016	08/10/2016	08/23/2016	09/06/2016	172.50
126001557-1	RADIO RM-REPAIR POWER SUPPLY	Paid by Check #144900		08/11/2016	09/06/2016	08/11/2016	08/23/2016	09/06/2016	270.00
126001564-1	GC#14181-REMOVE INCAR RADIO,FLASHLIGHT CHARGER	Paid by Check #144900		08/11/2016	09/06/2016	08/11/2016	08/23/2016	09/06/2016	80.00
126001567-1	GC#17054-REMOVE INCAR CAMERA.DOCKING STATION,INCAR RADIO	Paid by Check #144900		08/11/2016	09/06/2016	08/11/2016	08/23/2016	09/06/2016	240.00
403000519-1	AMPLIFIER-RADIO	Paid by Check #144900		08/12/2016	09/06/2016	08/12/2016	08/23/2016	09/06/2016	572.20
126001607-1	GC#18443-CHANGE ALIAS ON INCAR RADIO	Paid by Check #145225		08/29/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	25.00
403000481-1	SQUAD ROOM-RADIO, BUYBOARD CONTRACT#433-13	Paid by Check #10473		09/02/2016	09/20/2016	09/02/2016	09/12/2016	09/20/2016	25,118.40
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices	7		$26,478.10
Vendor **7311 - SAFETY SUPPLY INC.**									
226670	STOCK-FIRST AID SUPPLES	Paid by Check #145060		08/04/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	26.34

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Vendor **7311 - SAFETY SUPPLY INC.**									
226803	STOCK-FIRST AID KIT	Paid by Check #145060		08/09/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	105.00
		Vendor **7311 - SAFETY SUPPLY INC.** Totals				Invoices	2		$131.34
Vendor **7567 - SAMS CLUB DIRECT**									
SERVICE.FEE.8/16	SERVICE FEE 8/16	Paid by Check #144926		07/12/2016	09/06/2016	08/11/2016	07/26/2016	09/06/2016	50.00
		Vendor **7567 - SAMS CLUB DIRECT** Totals				Invoices	1		$50.00
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
7254147	C144,GC#2071-BUSHINGS	Paid by Check #144957		08/11/2016	09/06/2016	08/11/2016	08/12/2016	09/06/2016	13.56
7255113	#H182,GC#15104-HYDRAULIC HOSE	Paid by Check #145114		08/25/2016	09/13/2016	09/11/2016	08/26/2016	09/13/2016	178.25
7256097	#H147,GC#5215-HOSE ASSEMBLY	Paid by Check #145284		09/07/2016	09/20/2016	09/07/2016	09/08/2016	09/20/2016	64.32
7256806	#H93,GC#11957-HYDRAULIC HOSE,HYDRAULIC OIL	Paid by Check #145437		09/15/2016	09/27/2016	09/15/2016	09/16/2016	09/27/2016	72.87
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices	4		$329.00
Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH**									
483690	#T57,GC#11424-PTO CABLE	Paid by Check #144874		08/10/2016	09/06/2016	08/10/2016	08/12/2016	09/06/2016	71.08
484609	#H98,GC#6980-BRAKE DRUMS	Paid by Check #145348		09/08/2016	09/27/2016	09/08/2016	09/13/2016	09/27/2016	466.86
		Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH** Totals				Invoices	2		$537.94
Vendor **1325 - SAND HILLS V F D**									
AUG16STMT	MONTHLY BUDGET ALLOTMENT 8/16	Paid by Check #145183		09/13/2016	09/20/2016	09/13/2016	09/13/2016	09/20/2016	4,850.20
		Vendor **1325 - SAND HILLS V F D** Totals				Invoices	1		$4,850.20
Vendor **6614 - SANIVAC/DAVIS**									
0287775	BAGS,LYSOL,CLEANERS,HANDSOAP,BUFFING SPRAY/PADS,GLOVES	Paid by Check #145235		08/31/2016	09/20/2016	09/11/2016	09/07/2016	09/20/2016	1,397.02
		Vendor **6614 - SANIVAC/DAVIS** Totals				Invoices	1		$1,397.02
Vendor **1330 - SANTEX TRUCK CENTERS LTD**									
30627.8/16	MOTORS,SWITCHES,THERMO KIT	Paid by Check #145184		08/31/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	1,482.96
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals				Invoices	1		$1,482.96
Vendor **12643 - SAREEN, PLLC**									
16-0787-CR	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by Check #145462		09/19/2016	09/27/2016	09/19/2016	09/20/2016	09/27/2016	665.40
		Vendor **12643 - SAREEN, PLLC** Totals				Invoices	1		$665.40

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12184 - KIRSTIE SAUR**									
10/3-6/16	ADV PER DIEM-TCOLE TRAINING COORD CONF 10/2-6/16.CORPUS	Paid by Check #145448		09/02/2016	09/27/2016	10/02/2016	09/06/2016	09/27/2016	130.00
			Vendor **12184 - KIRSTIE SAUR** Totals			Invoices		1	$130.00
Vendor **7054 - SCHERTZ FUNERAL HOME**									
WOODWORTH.8/16	M. WOODWORTH-TRANSPORT TO FUNERAL HOME 8/18/16	Paid by Check #144921		08/19/2016	09/06/2016	08/19/2016	08/30/2016	09/06/2016	355.00
CASTRO.8/16	F. CASTRO-TRANSPORT TO FUNERAL HOME 8/30/16	Paid by Check #145241		09/02/2016	09/20/2016	09/02/2016	09/13/2016	09/20/2016	355.00
PUHLHOFER.9/16	V .PUHLHOFER-TRANSPORT TO FUNERAL HOME 9/13/16	Paid by Check #145395		09/15/2016	09/27/2016	09/15/2016	09/16/2016	09/27/2016	355.00
			Vendor **7054 - SCHERTZ FUNERAL HOME** Totals			Invoices		3	$1,065.00
Vendor **12859 - LORI SCHMID**									
8/30/16	REIMB CASEVIEW NET LICENSE FOR REALTIME RPT & KIT	Paid by Check #144981		08/30/2016	09/06/2016	08/30/2016	08/30/2016	09/06/2016	394.23
			Vendor **12859 - LORI SCHMID** Totals			Invoices		1	$394.23
Vendor **11663 - MEGAN SCHNEIDER**									
8/4-30/16	MILEAGE 8/16	Paid by Check #145110		09/01/2016	09/13/2016	09/01/2016	09/06/2016	09/13/2016	43.20
			Vendor **11663 - MEGAN SCHNEIDER** Totals			Invoices		1	$43.20
Vendor **12426 - SCHOON LAW FIRM, P.C.**									
CCL-14-0443	MCDONALD-COURT APPOINTED ATTORNEY SS	Paid by Check #145161		08/31/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	127.50
CCL-15-1130	MCDONALD-COURT APPOINTED ATTORNEY SS	Paid by Check #145161		08/31/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	127.50
			Vendor **12426 - SCHOON LAW FIRM, P.C.** Totals			Invoices		2	$255.00
Vendor **5440 - SCOTT EQUIPMENT INC**									
524692	WASHING MACHINE-REPAIR	Paid by Check #145038		08/18/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	482.81
			Vendor **5440 - SCOTT EQUIPMENT INC** Totals			Invoices		1	$482.81
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.8/16	SWITCH	Paid by Check #145006		08/25/2016	09/13/2016	09/11/2016	08/29/2016	09/13/2016	13.49
			Vendor **1352 - SEGUIN AUTO PARTS** Totals			Invoices		1	$13.49
Vendor **5498 - SEGUIN CHEVROLET**									
168120	GC#16528-EXHAUST CLAMP	Paid by Check #145039		08/24/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	22.85
168124	GC#16242-DRIVE LINE YOKE	Paid by Check #145039		08/24/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	157.00
168173	GC#15350-MIRROR ASSEMBLY	Paid by Check #145381		08/29/2016	09/27/2016	09/11/2016	09/02/2016	09/27/2016	128.18

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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 **5498 - SEGUIN CHEVROLET**									
185727	GC#16554-CHECK CHARGING SYSTEMS,REPLACE TPMS SENSORS	Paid by Check #145381		08/30/2016	09/27/2016	09/11/2016	09/08/2016	09/27/2016	251.00
168278	GC#16541-BATTERY CABLE	Paid by Check #145381		09/06/2016	09/27/2016	09/06/2016	09/13/2016	09/27/2016	96.16
168320	GC#15362-TENSION BAR	Paid by Check #145381		09/09/2016	09/27/2016	09/09/2016	09/16/2016	09/27/2016	50.30
168366	GC#17696-HEADLIGHT ASSEMBLY(2)	Paid by Check #145494		09/14/2016	09/27/2016	09/14/2016	09/22/2016	09/27/2016	899.20
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices	7		$1,604.69
Vendor **6375 - SEGUIN DAILY NEWS**									
72311	EMPLOYMENT AD-TREASURER PAYROLL SPECIALIST 8/22;24/16	Paid by Check #145049		08/29/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	72.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals				Invoices	1		$72.00
Vendor **1350 - SEGUIN EQUIPMENT SERVICES, LLC**									
7082084	#T53,GC#16378-U JOINTS	Paid by Check #145185		09/02/2016	09/20/2016	09/02/2016	09/08/2016	09/20/2016	147.10
		Vendor **1350 - SEGUIN EQUIPMENT SERVICES, LLC** Totals				Invoices	1		$147.10
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
42901	PUBLIC NOTICE OF EQUIPMENT TEST-SEGUIN ISD TRE ELECTION 8/7/16	Paid by Check #145187		08/07/2016	09/20/2016	09/11/2016	09/09/2016	09/20/2016	253.89
300070882	AUCTION 8/17/16-ABANDONED VEHICLES 8/14/16	Paid by Check #144875		08/14/2016	09/06/2016	08/14/2016	08/17/2016	09/06/2016	103.00
47840	FY17 PROPOSED SALARY INCREASES FOR ELECTED OFICIALS 8/19/16	Paid by Check #145187		08/19/2016	09/20/2016	09/11/2016	09/09/2016	09/20/2016	466.08
300070958	NOTICE OF PUBLIC HEARING-SPEED LIMIT TIEMAN,WALNUT RD 8/21;28/16	Paid by Check #145187		08/28/2016	09/20/2016	09/11/2016	09/06/2016	09/20/2016	134.00
47866	EMPLOYMENT AD-TREASURER PAYROLL SPECIALIST 8/21;24/16	Paid by Check #145187		08/31/2016	09/20/2016	09/11/2016	09/09/2016	09/20/2016	190.51
50586	2016 PROPERTY TAX RATES 8/28/16	Paid by Check #145187		08/31/2016	09/20/2016	09/11/2016	09/09/2016	09/20/2016	414.34
300071094	AUCTION 9/21/16-ABANDONED VEHICLES 9/18/16	Paid by Check #145349		09/18/2016	09/27/2016	09/18/2016	09/21/2016	09/27/2016	121.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices	7		$1,682.82
Vendor **11405 - SEGUIN PRINT SHOP**									
2016-00000671	SONIC BOOM CHALLENGE - SHIRTS	Paid by Check #3739		09/01/2016	09/20/2016	09/20/2016	09/14/2016	09/20/2016	495.00
6625	PRE-WARRANT CARDS;WARRANT CARDS	Paid by Check #145429		09/19/2016	09/27/2016	09/19/2016	09/21/2016	09/27/2016	178.00
		Vendor **11405 - SEGUIN PRINT SHOP** Totals				Invoices	2		$673.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS**									
HH00327451.8/16	#16214-01-INMATE MEDICAL SERVICES	Paid by Check #144928		08/15/2016	09/06/2016	08/15/2016	08/30/2016	09/06/2016	105.40
	Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS** Totals					Invoices		1	$105.40
Vendor **11971 - GREGORY SEIDENBERGER**									
8/24-26/16	PER DIEM, MILEAGE, PKG-TAC LEGISLATIVE CONF 8/24-26/16.AUSTIN	Paid by Check #144959		08/29/2016	09/06/2016	08/29/2016	08/30/2016	09/06/2016	209.18
	Vendor **11971 - GREGORY SEIDENBERGER** Totals					Invoices		1	$209.18
Vendor **12476 - RALPH JACKSON SHANAFELT**									
8/24-26/16	PER DIEM, MILEAGE, PKG-TAC LEGISLATIVE CONF 8/24-26/16.AUSTIN	Paid by Check #144965		08/29/2016	09/06/2016	08/29/2016	08/30/2016	09/06/2016	209.18
	Vendor **12476 - RALPH JACKSON SHANAFELT** Totals					Invoices		1	$209.18
Vendor **580 - SHANAFELT AUTO CO INC**									
94424	GC#12082-TOW FOLLOWING ACCIDENT	Paid by Check #144864		08/24/2016	09/06/2016	08/24/2016	08/29/2016	09/06/2016	475.00
94445	#E03,GC#13061-SPINDLE	Paid by Check #145165		08/30/2016	09/20/2016	09/11/2016	09/08/2016	09/20/2016	150.00
	Vendor **580 - SHANAFELT AUTO CO INC** Totals					Invoices		2	$625.00
Vendor **7133 - SHELL**									
065219693608	SO GASOLINE 8/16	Paid by Check #144922		08/19/2016	09/06/2016	08/19/2016	08/30/2016	09/06/2016	103.53
	Vendor **7133 - SHELL** Totals					Invoices		1	$103.53
Vendor **7581 - SHERWIN-WILLIAMS**									
0944-2	JUSTICE CENTER-PIPE BALLARDS-PAINT	Paid by Check #145247		08/31/2016	09/20/2016	09/11/2016	08/31/2016	09/20/2016	55.56
0965-7	JUSTICE CENTER-PIPE BALLARDS-PAINT	Paid by Check #145247		08/31/2016	09/20/2016	09/11/2016	09/02/2016	09/20/2016	49.51
	Vendor **7581 - SHERWIN-WILLIAMS** Totals					Invoices		2	$105.07
Vendor **12010 - GREGORY SHERWOOD**									
14-0299-CR	APPEAL-WARDEN-COURT APPOINTED ATTOTNEY	Paid by EFT #141		09/06/2016	09/20/2016	09/06/2016	09/08/2016	09/20/2016	2,507.73
13-1379-CR	APPEAL-GLESSNER-COURT APPOINTED ATTORNEY	Paid by EFT #153		09/19/2016	09/27/2016	09/19/2016	09/22/2016	09/27/2016	1,896.75
	Vendor **12010 - GREGORY SHERWOOD** Totals					Invoices		2	$4,404.48
Vendor **10911 - SIGNSPLUS S.A.**									
12941	GC#17054-INSTALL GRAPHICS	Paid by Check #145097		08/19/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	449.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10911 - SIGNSPLUS S.A.**									
12962	GC#16543-INSTALL DECALS	Paid by Check #145423		09/15/2016	09/27/2016	09/15/2016	09/22/2016	09/27/2016	149.00
		Vendor **10911 - SIGNSPLUS S.A.** Totals				Invoices		2	$598.00
Vendor **7141 - MICHAEL SKROBARCEK**									
PHONE.7/16	REIMB PORTION OF CELL PHONE SERVICE 7/16	Paid by Check #145397		09/12/2016	09/27/2016	09/12/2016	09/12/2016	09/27/2016	80.00
9/19-21/16	REIMB HOTEL-2016 COPSYNC USERS CONF 9/19-21/16.SAN MARCOS	Paid by Check #145397		09/15/2016	09/27/2016	09/15/2016	09/21/2016	09/27/2016	409.40
PHONE.8/16	REIMB PORTION OF CELL PHONE SERVICE 8/16	Paid by Check #145397		09/21/2016	09/27/2016	09/21/2016	09/21/2016	09/27/2016	80.00
		Vendor **7141 - MICHAEL SKROBARCEK** Totals				Invoices		3	$569.40
Vendor **8494 - ANGELA SMITH**									
8/30/16	MILEAGE 8/30/16	Paid by Check #144934		08/31/2016	09/06/2016	08/31/2016	08/31/2016	09/06/2016	9.07
		Vendor **8494 - ANGELA SMITH** Totals				Invoices		1	$9.07
Vendor **12152 - JENNIFER SMITH**									
9/21-23/16	ADV PER DIEM-CRIMINAL&CIVIL LAW UPDATE 9/20-23/16.GALVESTON	Paid by Check #145121		08/12/2016	09/13/2016	09/11/2016	08/29/2016	09/13/2016	100.00
		Vendor **12152 - JENNIFER SMITH** Totals				Invoices		1	$100.00
Vendor **1401 - SOECHTING MOTORS INC**									
98403	GC#16543,CASE#16-05680-REPAIR DAMAGE TO VEHICLE	Paid by Check #145189		09/06/2016	09/20/2016	09/06/2016	09/06/2016	09/20/2016	1,905.78
		Vendor **1401 - SOECHTING MOTORS INC** Totals				Invoices		1	$1,905.78
Vendor **12729 - SONIC BOOM WELLNESS, INC.**									
TAC-GUAD916	SEPTEMBER 2016	Paid by Check #3742		08/10/2016	09/20/2016	09/20/2016	08/10/2016	09/20/2016	307.80
		Vendor **12729 - SONIC BOOM WELLNESS, INC.** Totals				Invoices		1	$307.80
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
LOERA.8/16	P.LOERA-COMPETENCY EVALUATION 16-1027-CR	Paid by Check #145059		08/14/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals				Invoices		1	$600.00
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
766952	GC#18431-TINT WINDOWS	Paid by Check #145018		08/09/2016	09/13/2016	09/11/2016	08/30/2016	09/13/2016	200.00
768012	GC#16189-INSTALL MODEM,ANTENNA	Paid by Check #145354		08/31/2016	09/27/2016	09/11/2016	09/20/2016	09/27/2016	150.00
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals				Invoices		2	$350.00

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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 **11014 - SPARKLETTS AND SIERRA SPRINGS**									
14351256.7/16	JP#2 BOTTLED WATER SERVICE 7/16	Paid by Check #144944		08/17/2016	09/06/2016	08/17/2016	08/22/2016	09/06/2016	43.55
13289451.8/16	CO CLERK BOTTLED WATER SERVICE 8/16	Paid by Check #144945		08/18/2016	09/06/2016	08/18/2016	08/30/2016	09/06/2016	35.10
10077194.8/16	JUSTICE CENTER BOTTLED WATER SERVICE 8/16, PAPER INVOICE FEE	Paid by Check #144946		08/23/2016	09/06/2016	08/23/2016	08/29/2016	09/06/2016	7.10
10101938.8/16	COUNTY ATTORNEY BOTTLED WATER SERVICE 8/16	Paid by Check #144947		08/23/2016	09/06/2016	08/23/2016	08/29/2016	09/06/2016	58.10
10196543.8/16	JUSTICE CENTER 1ST FLOOR BOTTLED WATER	Paid by Check #144948		08/23/2016	09/06/2016	08/23/2016	08/29/2016	09/06/2016	29.10
11139601.8/16	CCL2 BOTTLED WATER SERVICE 8/16	Paid by Check #144949		08/23/2016	09/06/2016	08/23/2016	08/29/2016	09/06/2016	23.10
9293199.8/16	JP#4 BOTTLED WATER SERVICE 8/16	Paid by Check #145269		08/25/2016	09/20/2016	09/11/2016	09/14/2016	09/20/2016	60.54
14274382.9/16	TREASURER BOTTLED WATER SERVICE 9/16	Paid by Check #145268		09/10/2016	09/20/2016	09/10/2016	09/12/2016	09/20/2016	37.10
14163666.9/16	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 9/16	Paid by Check #145424		09/15/2016	09/27/2016	09/15/2016	09/21/2016	09/27/2016	20.07
14222097.9/16	DIST CLERK BOTTLED WATER SERVICE 9/16	Paid by Check #145425		09/16/2016	09/27/2016	09/16/2016	09/22/2016	09/27/2016	50.10
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals				Invoices	10		$363.86
Vendor **1425 - SPRINGS HILL WATER**									
102822.8/16	R&B WATER SERVICE HEINEMEYER RD 8/16	Paid by Check #145190		08/31/2016	09/20/2016	09/11/2016	09/12/2016	09/20/2016	39.35
100710.8/16	SEGUIN COLLECTION STATION WATER SERVICE 8/16	Paid by Check #145190		09/01/2016	09/20/2016	09/01/2016	09/12/2016	09/20/2016	36.88
101703.8/16	R&B AREA A&E WATER SERVICE 8/16	Paid by Check #145190		09/01/2016	09/20/2016	09/01/2016	09/12/2016	09/20/2016	132.44
105234.8/16	JP#1 WATER SERVICE 8/16	Paid by Check #145190		09/01/2016	09/20/2016	09/01/2016	09/12/2016	09/20/2016	44.08
108275.8/16	JP#4 WATER SERVICE 8/16	Paid by Check #145190		09/01/2016	09/20/2016	09/01/2016	09/12/2016	09/20/2016	39.70
		Vendor **1425 - SPRINGS HILL WATER** Totals				Invoices	5		$292.45
Vendor **11594 - STAPLES**									
3314570384	CARTRIDGES	Paid by Check #145433		09/10/2016	09/27/2016	09/10/2016	09/20/2016	09/27/2016	713.38
		Vendor **11594 - STAPLES** Totals				Invoices	1		$713.38
Vendor **8066 - STERICYCLE INC**									
4006522942	MEDICAL WASTE DISPOSAL 8/16	Paid by Check #145073		09/01/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	1,407.03
		Vendor **8066 - STERICYCLE INC** Totals				Invoices	1		$1,407.03

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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 **12351 - MONICA STEWART**									
9/7-9/16	MILEAGE 9/7-9/16	Paid by Check #145294		09/09/2016	09/20/2016	09/09/2016	09/12/2016	09/20/2016	5.40
		Vendor **12351 - MONICA STEWART** Totals				Invoices		1	$5.40
Vendor **12355 - TAHLIA TERESSA STEWART**									
CCL-15-0932	DESINA-COURT APPOINTED ATTORNEY	Paid by Check #145128		09/06/2016	09/13/2016	09/06/2016	09/07/2016	09/13/2016	75.00
CCL-16-0003	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #145128		09/06/2016	09/13/2016	09/06/2016	09/07/2016	09/13/2016	75.00
CCL-16-0842	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #145128		09/06/2016	09/13/2016	09/06/2016	09/07/2016	09/13/2016	25.00
CCL-16-0947	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #145128		09/06/2016	09/13/2016	09/06/2016	09/07/2016	09/13/2016	25.00
CCL-16-0948	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #145128		09/06/2016	09/13/2016	09/06/2016	09/07/2016	09/13/2016	25.00
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals				Invoices		5	$225.00
Vendor **11149 - T4 DISTRIBUTION LLC**									
6733	DEGREASER,HAND SOAP,P-TOWELS	Paid by Check #144862		05/03/2016	05/31/2016	05/03/2016	05/05/2016	09/01/2016	1,032.12
6805	DEGREASER	Paid by Check #145270		08/19/2016	09/20/2016	09/11/2016	09/01/2016	09/20/2016	439.60
		Vendor **11149 - T4 DISTRIBUTION LLC** Totals				Invoices		2	$1,471.72
Vendor **1613 - TACERA**									
BITTNER.11/16	REG, MEMBERSHIP BITTNER-TACERA CONF 11/1-3/16.CEDAR PARK	Paid by Check #145009		08/24/2016	09/13/2016	10/02/2016	08/24/2016	09/13/2016	195.00
BROOKS.11/16	REG BROOKS-TACERA CONF 11/1 -3/16.CEDAR PARK	Paid by Check #145009		08/24/2016	09/13/2016	10/02/2016	08/24/2016	09/13/2016	135.00
BROOKS.11/16.	REG, MEMBERSHIP N. BROOKS-TACERA CONF 11/1-3/16.CEDAR PARK	Paid by Check #145009		08/24/2016	09/13/2016	10/02/2016	08/24/2016	09/13/2016	195.00
GREEN.11/16	REG GREEN-TACERA CONF 11/1-3/16.CEDAR PARK	Paid by Check #145009		08/24/2016	09/13/2016	10/02/2016	08/24/2016	09/13/2016	135.00
HURT.11/16	REG HURT-TACERA CONF 11/1-3/16.CEDAR PARK	Paid by Check #145009		08/24/2016	09/13/2016	10/02/2016	08/24/2016	09/13/2016	135.00
LUEHLFING.11/16	REG,MEMBERSHIP LUEHLFING-TACERA CONF 11/1-3/16.CEDAR PARK	Paid by Check #145009		08/24/2016	09/13/2016	10/02/2016	08/24/2016	09/13/2016	195.00
MILLER.11/16	REG,MEMBERSHIP MILLER-TACERA CONF 11/1-3/16.CEDAR PARK	Paid by Check #145009		08/24/2016	09/13/2016	10/02/2016	08/24/2016	09/13/2016	195.00
		Vendor **1613 - TACERA** Totals				Invoices		7	$1,185.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12871 - TAVTI/SCRC**									
MYCUE.10/16	REG MYCUE-TX ASSOC OF VEHICLE INV TRAINING 10/24-28/16.SA	Paid by Check #145330		09/09/2016	09/20/2016	10/02/2016	09/12/2016	09/20/2016	200.00
		Vendor **12871 - TAVTI/SCRC** Totals				Invoices		1	$200.00
Vendor **10518 - TCDRS**									
FY16.TCDRS	FY16 ADDITIONAL CONTRIBUTION TO COUNTY SAF FUND	Paid by Check #145497		09/26/2016	09/27/2016	09/26/2016	09/26/2016	09/27/2016	318,000.00
		Vendor **10518 - TCDRS** Totals				Invoices		1	$318,000.00
Vendor **11548 - TD INDUSTRIES**									
1552830	JC AIR HANDLER #8-REPLACE BLOWER WHEEL	Paid by Check #144953		08/22/2016	09/06/2016	08/22/2016	08/25/2016	09/06/2016	4,791.48
1566115	JUSTICE CENTER-FCU FAN COIL UNIT#1-REPAIR	Paid by Check #145279		09/07/2016	09/20/2016	09/07/2016	09/12/2016	09/20/2016	361.38
1235788	JUSTICE CENTER-HVAC PLANNED MAINT 9/1/16	Paid by Check #145432		09/12/2016	09/27/2016	09/12/2016	09/16/2016	09/27/2016	375.00
		Vendor **11548 - TD INDUSTRIES** Totals				Invoices		3	$5,527.86
Vendor **6457 - TDCA**									
BURNS.10/16	REG BURNS-TDCA CLERKS COLLEGE 10/18-20/16.KERRVILLE	Paid by Check #145232		09/13/2016	09/20/2016	10/02/2016	09/13/2016	09/20/2016	100.00
		Vendor **6457 - TDCA** Totals				Invoices		1	$100.00
Vendor **7578 - TDCAA**									
PEREZ.11/16	REG PEREZ-KEY PERSONNEL & VAC SEMINAR 11/2-4/16.SAN MARCOS	Paid by Check #145068		08/18/2016	09/13/2016	10/02/2016	08/22/2016	09/13/2016	175.00
		Vendor **7578 - TDCAA** Totals				Invoices		1	$175.00
Vendor **12691 - TEJAS EQUIPMENT, INC.**									
47361H	#B194,GC#18244-SEAL KIT	Paid by Check #145316		08/26/2016	09/20/2016	09/11/2016	09/01/2016	09/20/2016	426.94
		Vendor **12691 - TEJAS EQUIPMENT, INC.** Totals				Invoices		1	$426.94
Vendor **12252 - TELERUS, INC.**									
TELINV0473.9/16	JAIL AUTOMATED PHONE SYSTEM 9/16	Paid by Check #145449		09/02/2016	09/27/2016	09/02/2016	09/15/2016	09/27/2016	900.00
		Vendor **12252 - TELERUS, INC.** Totals				Invoices		1	$900.00

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 **10671 - JOHN TERRY**									
9/12-16/16	ADV PER DIEM-WEIGHT ENFORCEMENT CERT 9/12-16/16.AUSTIN	Paid by Check #144941		08/03/2016	09/06/2016	08/03/2016	08/09/2016	09/06/2016	130.00
		Vendor **10671 - JOHN TERRY** Totals				Invoices		1	$130.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
94537201609	SEPTEMBER 2016	Paid by Check #3741		08/22/2016	09/20/2016	09/20/2016	08/23/2016	09/20/2016	81,269.30
		Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals				Invoices		1	$81,269.30
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
FRANZEN.10/16	REG FRANZEN-TAC AUDITORS CONF 10/18-21/16.FORT WORTH	Paid by Check #145007		08/23/2016	09/13/2016	10/02/2016	08/19/2016	09/13/2016	275.00
KLEIN.10/16	REG KLEIN-TAC AUDITOR'S CONF 10/18-21/16.FT WORTH	Paid by Check #145008		08/23/2016	09/13/2016	10/02/2016	08/19/2016	09/13/2016	275.00
		Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals				Invoices		2	$550.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
AUG16STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICES(3) MONTHLY PRORATA(4)	Paid by Check #145291		09/06/2016	09/20/2016	09/06/2016	09/08/2016	09/20/2016	1,625.00
		Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals				Invoices		1	$1,625.00
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-102445	PRE-EMPOLYMENT BACKGROUND CHECKS (2)	Paid by Check #145166		08/31/2016	09/20/2016	09/11/2016	09/13/2016	09/20/2016	2.00
		Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals				Invoices		1	$2.00
Vendor **12640 - TEXAS FIRE MARSHAL'S ASSOCIATION**									
PINDER.10/16	REG PINDER-TX FIRE MARSHALS CONF 10/17-21/16.AUSTIN	Paid by Check #145141		08/25/2016	09/13/2016	10/02/2016	08/25/2016	09/13/2016	175.00
		Vendor **12640 - TEXAS FIRE MARSHAL'S ASSOCIATION** Totals				Invoices		1	$175.00
Vendor **8431 - TEXAS MUNICIPAL COURT-JUSTICE COURT**									
1321-1017	JP#4 SUBSCRIPTION TX MUNICIPAL COURT NEWS 8/16-8/17	Paid by Check #145080		08/01/2016	09/13/2016	10/02/2016	08/29/2016	09/13/2016	54.00
		Vendor **8431 - TEXAS MUNICIPAL COURT-JUSTICE COURT** Totals				Invoices		1	$54.00
Vendor **7502 - TEXAS PARKS & WILDLIFE**									
AUG16STMT	JP#4 TPW COLLECTIONS.8/16	Paid by Check #145066		08/31/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	85.00
		Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1	$85.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11842 - TEXAS PARKS & WILDLIFE**									
AUG16STMT	JP#4 TPW COLLECTIONS.8/16	Paid by Check #145115		08/31/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	255.00
		Vendor **11842 - TEXAS PARKS & WILDLIFE** Totals				Invoices	1		$255.00
Vendor **12134 - TEXAS PARKS & WILDLIFE**									
AUG16STMT	JP#4 TPW COLLECTIONS.8/16	Paid by Check #145120		08/31/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	127.50
		Vendor **12134 - TEXAS PARKS & WILDLIFE** Totals				Invoices	1		$127.50
Vendor **12547 - TEXAS PARKS & WILDLIFE**									
AUG16STMT	JP#4 TPW COLLECTIONS.8/16	Paid by Check #145136		08/31/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	1,020.00
		Vendor **12547 - TEXAS PARKS & WILDLIFE** Totals				Invoices	1		$1,020.00
Vendor **12826 - TEXAS PARKS & WILDLIFE**									
AUG16STMT	JP#4 TPW COLLECTIONS.8/16	Paid by Check #145148		08/31/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	85.85
		Vendor **12826 - TEXAS PARKS & WILDLIFE** Totals				Invoices	1		$85.85
Vendor **12827 - TEXAS PARKS & WILDLIFE**									
AUG16STMT	JP#4 TPW COLLECTIONS.8/16	Paid by Check #145149		08/31/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	202.30
		Vendor **12827 - TEXAS PARKS & WILDLIFE** Totals				Invoices	1		$202.30
Vendor **12753 - THE ERVIN LAW FIRM, L.L.P.**									
142309CR.072816	ANDERSON-COURT APPOINTED ATTORNEY	Paid by Check #145318		09/12/2016	09/20/2016	09/12/2016	09/14/2016	09/20/2016	34.67
		Vendor **12753 - THE ERVIN LAW FIRM, L.L.P.** Totals				Invoices	1		$34.67
Vendor **12399 - THE LAW OFFICE OF LT COLLEY**									
15-1619-CV	CLACK-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #145160		08/29/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	150.00
150076CV.072616	MAGALLANES, III-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #145160		08/29/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	817.00
151651CV.081816	NUTTER-COURT APPOINTED ATTORNEY	Paid by Check #145160		08/29/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	150.00
151806CV.080416	HOLDER-COURT APPOINTED ATTORNEY	Paid by Check #145160		08/29/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	222.00
152364CV.081816	MONTEALVO-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #145160		08/29/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	240.00
16-1498-CV	FRIEND-COURT APPOINTED ATTORNEY	Paid by Check #145160		08/29/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	150.00
161498CV.090116	FRIEND-COURT APPOINTED ATTORNEY	Paid by EFT #142		09/07/2016	09/20/2016	09/07/2016	09/13/2016	09/20/2016	288.00
		Vendor **12399 - THE LAW OFFICE OF LT COLLEY** Totals				Invoices	7		$2,017.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12554 - THE LAW OFFICE OF MIKE FINKEL, PLLC**									
150386CV.042816	MARTIN,II-COURT APPOINTED ATTORNEY	Paid by Check #145311		09/12/2016	09/20/2016	09/12/2016	09/14/2016	09/20/2016	300.00
	Vendor **12554 - THE LAW OFFICE OF MIKE FINKEL, PLLC** Totals					Invoices		1	$300.00
Vendor **12556 - THE LAW OFFICE OF TREY HICKS, PLLC**									
15-1592-CR	MCCORMICK-COURT APPOINTED ATTORNEY	Paid by Check #145137		08/30/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	609.00
	Vendor **12556 - THE LAW OFFICE OF TREY HICKS, PLLC** Totals					Invoices		1	$609.00
Vendor **12527 - THE MOLINA LAW PRACTICE**									
#16-00714	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #145299		09/13/2016	09/20/2016	09/13/2016	09/14/2016	09/20/2016	600.00
	Vendor **12527 - THE MOLINA LAW PRACTICE** Totals					Invoices		1	$600.00
Vendor **10778 - THE OLD LAW FIRM PC**									
VDC.MTG.9/6/16	VETERANS DRUG COURT 9/6/16	Paid by Check #145264		09/06/2016	09/20/2016	09/06/2016	09/09/2016	09/20/2016	100.00
	Vendor **10778 - THE OLD LAW FIRM PC** Totals					Invoices		1	$100.00
Vendor **12544 - THE PASTRANO LAW FIRM, P.C.**									
13-1569-CR	APPEAL-YZAGUIRRE-COURT APPOINTED ATTORNEY	Paid by Check #144985		08/24/2016	09/06/2016	08/24/2016	08/26/2016	09/06/2016	2,500.00
	Vendor **12544 - THE PASTRANO LAW FIRM, P.C.** Totals					Invoices		1	$2,500.00
Vendor **12280 - THE UPS STORE #3403**									
8912751346888435	SHIP PRINTERS TO BROTHER	Paid by Check #145450		09/15/2016	09/27/2016	09/15/2016	09/15/2016	09/27/2016	70.86
	Vendor **12280 - THE UPS STORE #3403** Totals					Invoices		1	$70.86
Vendor **11247 - THOMPSON PRINT & MAILING SOLUTIONS**									
0213734	TAX STATEMENT WINDOW ENVELOPES;ENVELOPES	Paid by Check #145427		09/15/2016	09/27/2016	09/15/2016	09/19/2016	09/27/2016	2,222.50
0213735	TAX STATEMENT WINDOW ENVELOPES;ENVELOPES	Paid by Check #145427		09/15/2016	09/27/2016	09/15/2016	09/19/2016	09/27/2016	135.00
	Vendor **11247 - THOMPSON PRINT & MAILING SOLUTIONS** Totals					Invoices		2	$2,357.50
Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC**									
5658.COP	COURTHOUSE REMODEL-CONSTRUCTION OBSERVATION PHASE (87%)	Paid by Check #144989		09/01/2016	09/06/2016	09/01/2016	09/02/2016	09/06/2016	4,725.00
	Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC** Totals					Invoices		1	$4,725.00
Vendor **11605 - TIBH**									
PINV0065753.	DRUG TESTING CUPS	Paid by Check #144954		08/15/2016	09/06/2016	08/15/2016	08/29/2016	09/06/2016	1,258.74
	Vendor **11605 - TIBH** Totals					Invoices		1	$1,258.74

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6349 - TIME WARNER CABLE**									
0235005.9/16	COUNTY INTERNET CONNECTION 9/16	Paid by Check #144909		08/22/2016	09/06/2016	08/22/2016	08/25/2016	09/06/2016	2,842.27
0362907.9/16	SCHERTZ TAX TV/CABLE SERVICE 9/16	Paid by Check #144907		08/24/2016	09/06/2016	08/24/2016	08/25/2016	09/06/2016	44.36
0422314.9/16	JUV/R&B WIRELESS INTERNET CONNECTION 9/16	Paid by Check #144908		08/24/2016	09/06/2016	08/24/2016	08/25/2016	09/06/2016	276.43
0046612.9/16	JP#1 PHONE INTERNET SERVICE 9/16	Paid by Check #144910		08/25/2016	09/06/2016	08/25/2016	08/30/2016	09/06/2016	814.75
0238249.9/16	EMER MGMT WIRELESS INTERNET CONNECTION 9/16	Paid by Check #145046		09/01/2016	09/13/2016	09/01/2016	09/06/2016	09/13/2016	80.37
0284938.9/16	JP#4 FIBER CONNECTION 9/16	Paid by Check #145047		09/02/2016	09/13/2016	09/02/2016	09/06/2016	09/13/2016	1,549.82
0305443.9/16	SCHERTZ BLDG FIBER CONNECTION 9/16	Paid by Check #145048		09/02/2016	09/13/2016	09/02/2016	09/06/2016	09/13/2016	2,869.62
0385586.9/16	SHERIFF FIBER CONNECTION 9/16	Paid by Check #145045		09/03/2016	09/13/2016	09/03/2016	09/06/2016	09/13/2016	2,303.51
0053923.10/16	JP#1 FIBER CONNECTION 10/16	Paid by Check #145230		09/09/2016	09/20/2016	10/02/2016	09/14/2016	09/20/2016	926.46
	Vendor **6349 - TIME WARNER CABLE** Totals					Invoices		9	$11,707.59
Vendor **10712 - TMS SOUTH**									
477010	COVER,WATER DIAPHRAGM ASSEMBLY,PILOT ORFICE PLATE ASSEMBLY	Paid by Check #145419		09/12/2016	09/27/2016	09/12/2016	09/20/2016	09/27/2016	809.70
	Vendor **10712 - TMS SOUTH** Totals					Invoices		1	$809.70
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-16-71.082616	COURT APPOINTED ATTORNEY	Paid by EFT #119		08/26/2016	09/06/2016	08/26/2016	08/30/2016	09/06/2016	50.00
J-16-09.090916	COURT APPOINTED ATTORNEY	Paid by EFT #144		09/09/2016	09/20/2016	09/09/2016	09/13/2016	09/20/2016	50.00
J-16-31	COURT APPONTED ATTORNEY	Paid by EFT #144		09/09/2016	09/20/2016	09/09/2016	09/13/2016	09/20/2016	50.00
111946CV.082316	COLLEY-COURT APPOINTED ATTORNEY,OAG	Paid by EFT #158		09/19/2016	09/27/2016	09/19/2016	09/20/2016	09/27/2016	309.00
	Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals					Invoices		4	$459.00
Vendor **4578 - TOWN & COUNTRY BODY SHOP LLC**									
4252	GC#13121-REPAIR VEHICLE	Paid by Check #145371		09/15/2016	09/27/2016	09/15/2016	09/15/2016	09/27/2016	1,180.80
	Vendor **4578 - TOWN & COUNTRY BODY SHOP LLC** Totals					Invoices		1	$1,180.80
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
1008007.8/16	JP#1 PERSON SEARCHES 8/16	Paid by Check #145124		09/01/2016	09/13/2016	09/01/2016	09/02/2016	09/13/2016	70.25
211897.8/16	CLEAR PERSON SEARCH 8/16	Paid by Check #145124		09/01/2016	09/13/2016	09/01/2016	09/06/2016	09/13/2016	475.00
	Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals					Invoices		2	$545.25

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7963 - TRAVIS COUNTY CLERK**									
16-001589	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #145252		09/07/2016	09/20/2016	09/07/2016	09/09/2016	09/20/2016	449.00
		Vendor **7963 - TRAVIS COUNTY CLERK** Totals				Invoices		1	$449.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
S-9218	DETENTION-REPAIR A/C	Paid by Check #145361		08/01/2016	09/27/2016	09/11/2016	09/20/2016	09/27/2016	500.00
S-8969	JUVENILE-ALPHA/BRAVO-AIR CONDITIONER(2)	Paid by Check #145209		08/24/2016	09/20/2016	09/11/2016	09/13/2016	09/20/2016	14,726.00
97467	A/C-REPLACE COMPRESSOR	Paid by Check #145209		09/01/2016	09/20/2016	09/01/2016	09/06/2016	09/20/2016	827.29
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals				Invoices		3	$16,053.29
Vendor **12086 - TRIPLE I SOLUTIONS (GSCTC, LLC)**									
MCKEE.10/16	REG MCKEE-SMUGGLERS INC 10/24-26/16.ROUND ROCK	Paid by Check #145118		07/19/2016	09/13/2016	10/02/2016	09/06/2016	09/13/2016	350.00
		Vendor **12086 - TRIPLE I SOLUTIONS (GSCTC, LLC)** Totals				Invoices		1	$350.00
Vendor **12416 - TRIPLE S STEEL SUPPLY LLC**									
SANIV-844568	JUSTICE CENTER-PIPE BALLARD CAPS	Paid by Check #145297		09/01/2016	09/20/2016	09/01/2016	09/06/2016	09/20/2016	10.32
		Vendor **12416 - TRIPLE S STEEL SUPPLY LLC** Totals				Invoices		1	$10.32
Vendor **4262 - TSC STORES**									
513844	LORBY-FOOD	Paid by Check #145029		08/15/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	90.00
517884	REX-FOOD	Paid by Check #145029		09/03/2016	09/13/2016	09/03/2016	09/06/2016	09/13/2016	90.00
383267	BRUNO,BONO-FOOD,STAKE SPIRAL COMBO TIE	Paid by Check #145366		09/14/2016	09/27/2016	09/14/2016	09/20/2016	09/27/2016	116.89
521653	HART-FOOD	Paid by Check #145366		09/16/2016	09/27/2016	09/16/2016	09/20/2016	09/27/2016	41.99
		Vendor **4262 - TSC STORES** Totals				Invoices		4	$338.88
Vendor **6307 - TTPOA**									
SOTO.10/16	REG SOTO-BASIC SWAT 10/24-28/16.FT WORTH	Paid by Check #145044		07/19/2016	09/13/2016	10/02/2016	09/06/2016	09/13/2016	400.00
		Vendor **6307 - TTPOA** Totals				Invoices		1	$400.00
Vendor **12427 - TXTAG**									
8/1-31/16	TOLL FEE & TOLL ADMIN FEE AUGUST 16	Paid by Check #145298		08/31/2016	09/20/2016	09/11/2016	09/14/2016	09/20/2016	101.46
		Vendor **12427 - TXTAG** Totals				Invoices		1	$101.46

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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 **8349 - TYLER TECHNOLOGIES, INC.**									
020-12225	OSYSSEY-STD MAINTENANCE & SUPPORT 10/1/16-9/30/17	Paid by Check #145078		09/01/2016	09/13/2016	10/02/2016	08/22/2016	09/13/2016	208,401.21
		Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals				Invoices		1	$208,401.21
Vendor **1541 - U S POSTMASTER**									
CCL.9/13/16	POSTAGE-12 ROLLS .47 STAMPS	Paid by Check #145192		09/13/2016	09/20/2016	09/13/2016	09/14/2016	09/20/2016	564.00
		Vendor **1541 - U S POSTMASTER** Totals				Invoices		1	$564.00
Vendor **1614 - U S POSTMASTER**									
PERMIT#1000.2017	ELECTIONS BUSINESS REPLY MAIL PERMIT 10/1/16-9/30/17	Paid by Check #145010		07/26/2016	09/13/2016	10/02/2016	07/26/2016	09/13/2016	215.00
PERMIT#1001.2017	ELECTIONS BUSINESS REPLY MAINT 10/1/16-9/30/17	Paid by Check #145011		07/26/2016	09/13/2016	10/02/2016	07/26/2016	09/13/2016	670.00
COMM.9/8/16	POSTAGE-15 ROLLS .47 STAMPS	Paid by Check #145193		09/08/2016	09/20/2016	09/08/2016	09/08/2016	09/20/2016	705.00
INDIGENT.9/13/16	POSTAGE-20 ROLLS .47 STAMPS FOR INDIGENT INMATES	Paid by Check #145194		09/13/2016	09/20/2016	09/13/2016	09/08/2016	09/20/2016	940.00
		Vendor **1614 - U S POSTMASTER** Totals				Invoices		4	$2,530.00
Vendor **1640 - U S POSTMASTER**									
JP#3.8/31/16	POSTAGE-5 ROLLS .47 STAMPS	Paid by Check #144876		08/31/2016	09/06/2016	08/31/2016	08/31/2016	09/06/2016	235.00
		Vendor **1640 - U S POSTMASTER** Totals				Invoices		1	$235.00
Vendor **6648 - ULINE**									
79388070	CID-HAND GUN EVIDENCE BOXES,RIFLE EVIDENCE BOXES	Paid by Check #144916		08/16/2016	09/06/2016	08/16/2016	08/23/2016	09/06/2016	565.95
79476980	RELOCATE COMMISSARY DEPT-SHELVING UNITS,STORAGE BINS	Paid by Check #144916		08/18/2016	09/06/2016	08/18/2016	08/23/2016	09/06/2016	2,350.49
		Vendor **6648 - ULINE** Totals				Invoices		2	$2,916.44
Vendor **12456 - DARREN LEE UMPHREY**									
16-0281-CR	BEACH-COURT APPOINTED ATTORNEY	Paid by EFT #129		08/30/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	627.75
16-0311-CR	NAVARRO-COURT APPOINTED ATTORNEY	Paid by EFT #129		08/30/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	622.94
		Vendor **12456 - DARREN LEE UMPHREY** Totals				Invoices		2	$1,250.69
Vendor **3165 - UPS AND GROUNDS**									
181035	SHIP PCKG TO SONIC BOOM	Paid by Check #145358		08/02/2016	09/27/2016	09/11/2016	08/04/2016	09/27/2016	14.10
181190	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #145358		08/08/2016	09/27/2016	09/11/2016	08/17/2016	09/27/2016	14.94
181297	SHIP PCKG TO TDCJ (2)	Paid by Check #145358		08/11/2016	09/27/2016	09/11/2016	08/16/2016	09/27/2016	13.88
181298	SHIP PCKG TO TDCJ (2)	Paid by Check #145358		08/11/2016	09/27/2016	09/11/2016	08/16/2016	09/27/2016	13.05
181387	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #145358		08/16/2016	09/27/2016	09/11/2016	08/24/2016	09/27/2016	13.61
181397	SHIP PCKG TO TDCJ	Paid by Check #145358		08/16/2016	09/27/2016	09/11/2016	08/18/2016	09/27/2016	13.05

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Vendor **3165 - UPS AND GROUNDS**									
181425	SHIP PCKG TO CMI	Paid by Check #145358		08/17/2016	09/27/2016	09/11/2016	08/23/2016	09/27/2016	14.70
181540	SHIP PCKG TO TDCJ	Paid by Check #145358		08/23/2016	09/27/2016	09/11/2016	08/26/2016	09/27/2016	12.52
181568	SHIP PCKG TO TAC	Paid by Check #145358		08/24/2016	09/27/2016	09/11/2016	08/30/2016	09/27/2016	5.48
181712	SHIP PCKG TO TDCJ	Paid by Check #145358		08/30/2016	09/27/2016	09/11/2016	09/02/2016	09/27/2016	14.19
181769	SHIP PCKG TO WATCHGUARD	Paid by Check #145358		08/31/2016	09/27/2016	09/11/2016	09/19/2016	09/27/2016	7.08
181801	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #145358		09/01/2016	09/27/2016	09/01/2016	09/20/2016	09/27/2016	13.61
		Vendor **3165 - UPS AND GROUNDS** Totals				Invoices	12		$150.21
Vendor **8490 - USPS-NEOPOST POSTAGE ON CALL**									
ELECTIONS.9/16	ELECTIONS POSTAGE ON METER #6892443	Paid by Check #145081		09/06/2016	09/13/2016	09/06/2016	09/07/2016	09/13/2016	10,000.00
		Vendor **8490 - USPS-NEOPOST POSTAGE ON CALL** Totals				Invoices	1		$10,000.00
Vendor **7483 - DIANA VARGAS**									
8/18/16	COURT REPORTER'S FEE CPS 8/18/16	Paid by Check #145065		08/18/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	350.00
		Vendor **7483 - DIANA VARGAS** Totals				Invoices	1		$350.00
Vendor **12664 - VARIDESK, LLC**									
I-N-44125	ADJUSTABLE STANDING DESK(1)	Paid by Check #145463		08/02/2016	09/27/2016	09/11/2016	09/20/2016	09/27/2016	395.00
I-N-48496	MONITOR ARMS(2)	Paid by Check #145463		08/31/2016	09/27/2016	09/11/2016	09/14/2016	09/27/2016	390.00
I-N-49551	VARIDESK-CUBE CORNER 36 (2);VARIDESK-PRO PLUS 36(1)	Paid by Check #145463		09/07/2016	09/27/2016	09/07/2016	09/21/2016	09/27/2016	1,385.00
I-N-49553	VARIDESK-PRO PLUS 36	Paid by Check #145463		09/07/2016	09/27/2016	09/07/2016	09/21/2016	09/27/2016	395.00
I-N-50113	VARIDESK PRO PLUS 48(2)	Paid by Check #145315		09/12/2016	09/20/2016	09/12/2016	09/13/2016	09/20/2016	990.00
I-N-50429	VARIDESK-CUBE PLUS48;CUBE CORNER36;CUBE PLUS48	Paid by Check #145463		09/13/2016	09/27/2016	09/13/2016	09/22/2016	09/27/2016	2,385.00
		Vendor **12664 - VARIDESK, LLC** Totals				Invoices	6		$5,940.00
Vendor **11827 - THOMAS VAUGHN**									
150463CR.091416	HALL-COURT APPOINTED ATTORNEY	Paid by Check #145438		09/14/2016	09/27/2016	09/14/2016	09/16/2016	09/27/2016	2,450.00
		Vendor **11827 - THOMAS VAUGHN** Totals				Invoices	1		$2,450.00
Vendor **11813 - JULISSA MARIE VELA**									
15-1758-CR	BROADWATER-COURT APPOINTED ATTORNEY	Paid by Check #144956		08/29/2016	09/06/2016	08/29/2016	08/30/2016	09/06/2016	600.00
CCL-14-0561	RABAGO-COURT APPOINTED ATTORNEY	Paid by Check #144956		08/29/2016	09/06/2016	08/29/2016	08/30/2016	09/06/2016	75.00
CCL-16-0043	CLANCY-COURT APPOINTED ATTORNEY	Paid by Check #144956		08/29/2016	09/06/2016	08/29/2016	08/30/2016	09/06/2016	75.00
CCL-16-0578	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by Check #144956		08/29/2016	09/06/2016	08/29/2016	08/30/2016	09/06/2016	75.00

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Vendor **11813 - JULISSA MARIE VELA**									
CCL150909.082916	ARREGUIN-TIRADO-COURT APPOINTED ATTORNEY	Paid by Check #144956		08/29/2016	09/06/2016	08/29/2016	08/30/2016	09/06/2016	75.00
CCL-16-0392	MANCHA-COURT APPOINTED ATTORNEY	Paid by Check #145283		09/08/2016	09/20/2016	09/08/2016	09/12/2016	09/20/2016	100.00
09-1218-CR	WASHINGTON-COURT APPOINTED ATTORNEY	Paid by Check #145436		09/19/2016	09/27/2016	09/19/2016	09/22/2016	09/27/2016	600.00
16-0294-CR	JORDAN-COURT APPOINTED ATTORNEY	Paid by Check #145436		09/21/2016	09/27/2016	09/21/2016	09/22/2016	09/27/2016	615.20
16-0516-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #145436		09/21/2016	09/27/2016	09/21/2016	09/22/2016	09/27/2016	612.60
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices	9		$2,827.80
Vendor **6805 - VERIZON WIRELESS**									
2056-2.2/16.	ELECTIONS-WIRELESS MODEMS ADDITIONAL UNPAID BALANCE AFTER ADJ	Paid by Check #145391		03/01/2016	09/27/2016	09/11/2016	03/31/2016	09/27/2016	126.81
421835304.8/16	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 8/16	Paid by Check #144919		08/20/2016	09/06/2016	08/20/2016	08/29/2016	09/06/2016	96.16
2056-1.8/16	ELECTIONS-WIRELESS MODEMS 8/16	Paid by Check #145238		09/01/2016	09/20/2016	09/01/2016	09/12/2016	09/20/2016	1,066.12
2056-2.8/16	ELECTIONS-WIRELESS MODEMS 8/16	Paid by Check #145238		09/01/2016	09/20/2016	09/01/2016	09/12/2016	09/20/2016	75.53
742012272.8/16	CONST #3, #4, JP#4 WIRELESS INTERNET SERVICE 8/16	Paid by Check #145238		09/01/2016	09/20/2016	09/01/2016	09/12/2016	09/20/2016	265.93
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices	5		$1,630.55
Vendor **8388 - VISA**									
3688.7/25/16	B&H PHOTO-DIGITAL CAMERA,MEMORY CARD-A.PEYTON	Paid by Check #145335		08/24/2016	09/20/2016	09/11/2016	09/01/2016	09/20/2016	95.19
3688.7/29/16	GC TAX OFFICE (5)-STATE INSPECTION FEE	Paid by Check #145335		08/24/2016	09/20/2016	09/11/2016	09/01/2016	09/20/2016	40.50
3688.8/15/16	HUDSON SUPPLIES-STAB VEST-REPLACE BUCKLES	Paid by Check #145335		08/24/2016	09/20/2016	09/11/2016	09/01/2016	09/20/2016	126.04
3688.8/18/16	REG SAUR-TCOLE TRAINING COORD CONF 10/2-6/16.CORPUS	Check Voided		08/24/2016	10/02/2016	09/11/2016	09/01/2016		128.07
3688.8/18/16.	REG SAUR-TCOLE TRAINING COORD CONF 10/2-6/16.CORPUS	Paid by Check #145335		08/24/2016	09/20/2016	10/02/2016	09/01/2016	09/20/2016	128.07
3688.8/19/16	USPS-POSTAGE STAMPS	Paid by Check #145335		08/24/2016	09/20/2016	09/11/2016	09/01/2016	09/20/2016	457.00
3688.8/21/16	MAMCO-REPLACEMENT PRESSURE SWITCH(2)	Paid by Check #145335		08/24/2016	09/20/2016	09/11/2016	09/01/2016	09/20/2016	46.30
3688.8/22/16	ROOM DEPOSIT CHARGED IN ERROR-CREDITED ON NEXT STATEMENT	Paid by Check #145335		08/24/2016	09/20/2016	09/11/2016	09/01/2016	09/20/2016	310.50

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Vendor **8388 - VISA**									
3688.8/3/16	USPS-SHIP PCKG TO TRAVIS COUNTY	Paid by Check #145335		08/24/2016	09/20/2016	09/11/2016	09/01/2016	09/20/2016	7.99
			Vendor **8388 - VISA** Totals			Invoices		9	$1,339.66
Vendor **8918 - VISA**									
5278.8/12/16	WALMART-CHILD WELFARE-TWIN BED(4);MATTRESS(4)	Paid by Check #145086		08/24/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	752.00
5278.8/14/16	WALMART-CHILD WELFARE-PACK/PLAYS(2);TWIN BED W/MATTRESS(2)	Paid by Check #145086		08/24/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	457.74
5278.8/3/16	AMERICAN AIRLINES-ARROUES NW CONF 10/2-4/16.AZ	Paid by Check #145086		08/24/2016	09/13/2016	10/02/2016	09/01/2016	09/13/2016	378.20
5278.8/5/16	SOUTHWEST AIRLINES-BLANKENSHIP,BAUMANN-NW CONF 10/2-4/16.AZ	Paid by Check #145086		08/24/2016	09/13/2016	10/02/2016	09/01/2016	09/13/2016	677.92
5278.8/28/16	PUBLIC TREASURY INSTITUTE-FUNDAMENTAL OF PUBLIC INVESTING	Paid by Check #145411		09/22/2016	09/27/2016	09/22/2016	09/22/2016	09/27/2016	64.00
5278.8/31/16	ACES-JP#2-FAN MOTOR	Paid by Check #145411		09/22/2016	09/27/2016	09/22/2016	09/22/2016	09/27/2016	215.83
5278.9/12/16	HYATT REGENCY-COLEMAN,ZWICKE FALL TECH SUMMIT 9/8-9/16.LOST PINE	Paid by Check #145411		09/22/2016	09/27/2016	09/22/2016	09/22/2016	09/27/2016	725.74
5278.9/15/16	WALMART-CHILD WELFARE-TWIN BED W/MATTRESS(3)	Paid by Check #145411		09/22/2016	09/27/2016	09/22/2016	09/22/2016	09/27/2016	536.64
			Vendor **8918 - VISA** Totals			Invoices		8	$3,808.07
Vendor **11865 - VS VISUAL STATEMENT INC.**									
26250	VISUAL SOFTWARE MAINTENANCE FEE 8/2/16-8/1/17	Paid by Check #144988		08/29/2016	09/06/2016	08/29/2016	08/31/2016	09/06/2016	1,724.40
		Vendor **11865 - VS VISUAL STATEMENT INC.** Totals				Invoices		1	$1,724.40
Vendor **10436 - PATRICIA WAGNER**									
45990	COURT REPORTER'S RECORD 15-1337-CR	Paid by Check #145415		09/18/2016	09/27/2016	09/18/2016	09/20/2016	09/27/2016	262.00
			Vendor **10436 - PATRICIA WAGNER** Totals			Invoices		1	$262.00
Vendor **5583 - WAL MART**									
PO#4120.	ICE CREAM,SODA	Paid by Check #145224		09/01/2016	09/20/2016	09/01/2016	09/07/2016	09/20/2016	36.15
PO#4448	INMATE TUBS,KEYS,FLASHLIGHTS,TIMERS	Paid by Check #145224		09/07/2016	09/20/2016	09/07/2016	09/09/2016	09/20/2016	84.62

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Vendor **5583 - WAL MART**									
PO#4448.	INMATE TUBS,KEYS,FLASHLIGHTS,TIMERS	Paid by Check #145224		09/07/2016	09/20/2016	09/07/2016	09/09/2016	09/20/2016	63.60
PO#4461	FRAMES,RIBBON	Paid by Check #145224		09/08/2016	09/20/2016	09/08/2016	09/09/2016	09/20/2016	68.70
PO#4499	CLEANERS,DISINFECTANT,SANITIZER,BLEACH	Paid by Check #145382		09/13/2016	09/27/2016	09/13/2016	09/20/2016	09/27/2016	169.31
PO#4588.	GARMIN GPS(3)	Paid by Check #145382		09/16/2016	09/27/2016	09/16/2016	09/19/2016	09/27/2016	599.97
		Vendor **5583 - WAL MART** Totals				Invoices		6	$1,022.35
Vendor **10109 - WAL MART COMMUNITY**									
PO#3976.1	DRUG COURT GRADUATION-CAKE,PLATES,CUPS,FRAME,SODA,CARD	Paid by Check #144936		07/26/2016	09/06/2016	08/11/2016	08/30/2016	09/06/2016	34.38
PO#3976.2	DRUG COURT GRADUATION-CAKE,PLATES,CUPS,FRAME,SODA,CARD	Paid by Check #144936		08/03/2016	09/06/2016	08/03/2016	08/30/2016	09/06/2016	15.88
		Vendor **10109 - WAL MART COMMUNITY** Totals				Invoices		2	$50.26
Vendor **11482 - WATCH GUARD VIDEO**									
ADVREP081491	REPAIR CHEST MOUNT ASSEMBLY	Paid by Check #145431		08/24/2016	09/27/2016	09/11/2016	09/20/2016	09/27/2016	50.00
4ELXINV0002864	GC#16543-INCAR CAMERA, HGAC CONTRACT #EF04-15,BF03	Paid by Check #10474		09/02/2016	09/20/2016	09/02/2016	09/12/2016	09/20/2016	4,808.00
ACCINV0008828	GC#16562-REPLACEMENT CABLE ASSEMBLY	Paid by Check #145431		09/09/2016	09/27/2016	09/09/2016	09/20/2016	09/27/2016	117.00
ACCINV0008844	STOCK-BATTERIES,MICROPHONE,TRANSMITTER	Paid by Check #145431		09/09/2016	09/27/2016	09/09/2016	09/20/2016	09/27/2016	42.00
WARINV001496	EXTENDED WARRANTIES-WATCH GUARD CAMERAS (6)	Paid by Check #145431		09/12/2016	09/27/2016	10/02/2016	09/20/2016	09/27/2016	1,050.00
WARINV001497	EXTENDED WARRANTIES-WATCH GUARD CAMERAS (49)	Paid by Check #145431		09/12/2016	09/27/2016	10/02/2016	09/20/2016	09/27/2016	16,070.00
		Vendor **11482 - WATCH GUARD VIDEO** Totals				Invoices		6	$22,137.00
Vendor **10124 - MIKE WATTS**									
9/21-23/16	ADV PER DIEM-CRIMINAL&CIVIL LAW UPDATE 9/20-23/16.GALVESTON	Paid by Check #145087		08/12/2016	09/13/2016	09/11/2016	08/29/2016	09/13/2016	100.00
PHONE.7/16	REIMB PORTION OF CELL PHONE SERVICE 7/16	Paid by Check #144937		08/24/2016	09/06/2016	08/24/2016	08/24/2016	09/06/2016	50.00
		Vendor **10124 - MIKE WATTS** Totals				Invoices		2	$150.00

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Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC**									
42301606	#H182,GC#15104-EXHAUST MUFFLER	Paid by Check #145208		09/01/2016	09/20/2016	09/01/2016	09/08/2016	09/20/2016	249.82
		Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC** Totals				Invoices		1	$249.82
Vendor **1427 - WEST GROUP**									
834530518	(403) TX VERN STAT 2016 ELECTION V1, V1A, V2	Paid by Check #145350		08/04/2016	09/27/2016	09/11/2016	09/20/2016	09/27/2016	132.00
834622437	(571) WESTLAW ACCESS 8/16	Paid by Check #145350		09/01/2016	09/27/2016	09/01/2016	09/12/2016	09/27/2016	1,066.49
834660536	(475) WESTLAW ACCESS 8/16	Paid by Check #145350		09/01/2016	09/27/2016	09/01/2016	09/12/2016	09/27/2016	290.00
834698766	(495) TX PRAC SERIES V35, V36, V36A	Paid by Check #145350		09/04/2016	09/27/2016	09/04/2016	09/16/2016	09/27/2016	331.50
834707889	(403) TX PR V 35 PRACTICE SERIES V35, V36, V36A	Paid by Check #145350		09/04/2016	09/27/2016	09/04/2016	09/19/2016	09/27/2016	331.50
		Vendor **1427 - WEST GROUP** Totals				Invoices		5	$2,151.49
Vendor **12864 - KRYSTAL WHITE**									
9/28-30/16	ADV PER DIEM-WOMEN OF LAW ENFORCEMENT 9/27-30/16.FORT WORTH	Paid by Check #145326		06/09/2016	09/20/2016	09/11/2016	06/15/2016	09/20/2016	100.00
		Vendor **12864 - KRYSTAL WHITE** Totals				Invoices		1	$100.00
Vendor **11112 - DAVID L. WILLBORN**									
9/21-23/16	ADV PER DIEM-CRIMINAL&CIVIL LAW UPDATE 9/20-23/16.GALVESTON	Paid by Check #145098		08/12/2016	09/13/2016	09/11/2016	08/29/2016	09/13/2016	100.00
FEMA.TL.8/31/16	170 LAKESIDE DRIVE-REIMB TEMP LIVING	Paid by Check #145162		08/31/2016	09/13/2016	09/11/2016	09/07/2016	09/13/2016	8,010.00
		Vendor **11112 - DAVID L. WILLBORN** Totals				Invoices		2	$8,110.00
Vendor **12742 - GREGORY L. WILSON**									
16-1802-CV	PLUCKER-COURT APPOINTED ATTORNEY	Paid by Check #145143		08/29/2016	09/13/2016	09/11/2016	08/31/2016	09/13/2016	210.00
16-1837-CV	MAYBERRY-COURT APPOINTED ATTORNEY	Paid by Check #145467		09/14/2016	09/27/2016	09/14/2016	09/19/2016	09/27/2016	228.00
		Vendor **12742 - GREGORY L. WILSON** Totals				Invoices		2	$438.00
Vendor **4173 - JIM WOLVERTON**									
8/24-26/16	MILEAGE, PKG-TAC LEGISLATIVE CONF 8/24-26/16.AUSTIN	Paid by Check #144889		08/29/2016	09/06/2016	08/29/2016	08/30/2016	09/06/2016	219.22
8/24-29/16	MILEAGE 8/16	Paid by Check #144889		08/30/2016	09/06/2016	08/30/2016	08/30/2016	09/06/2016	33.37
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices		2	$252.59

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Vendor **10652 - WOMACK DIESEL SERVICE INC**									
W36148	#C38,GC#17709-WIRING HARNESS INJECTORS	Paid by Check #145418		08/02/2016	09/27/2016	09/11/2016	09/20/2016	09/27/2016	197.85
		Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals				Invoices		1	$197.85
Vendor **1468 - YORK CREEK V F D**									
AUG16STMT	MONTHLY BUDGET ALLOTMENT 8/16	Paid by Check #145191		09/13/2016	09/20/2016	09/13/2016	09/13/2016	09/20/2016	3,796.40
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices		1	$3,796.40
Vendor **3225 - ARNOLD ZWICKE**									
7/23-26/16.	REIMB PRKING-SHERIFFS ASSOC OF TX CONF 7/24-27/16.GRAPEVINE	Paid by Check #145022		08/29/2016	09/13/2016	09/11/2016	09/06/2016	09/13/2016	32.49
		Vendor **3225 - ARNOLD ZWICKE** Totals				Invoices		1	$32.49
Vendor **5712 - ARNOLD ZWICKE**									
AUCTION.2014	TRF 70% OF 2014 AUCTION PROCEEDS FOR ADDL CH59 ASSETS IDENTIFIED	Paid by Check #144902		09/01/2016	09/06/2016	09/01/2016	09/01/2016	09/06/2016	541.36
AUCTION.2015	TRF 70% OF 2015 AUCTION PROCEEDS FOR ADDL CH59 ASSETS IDENTIFIED	Paid by Check #144902		09/01/2016	09/06/2016	09/01/2016	09/01/2016	09/06/2016	2,277.99
		Vendor **5712 - ARNOLD ZWICKE** Totals				Invoices		2	$2,819.35
Vendor **CHRISTOPHER BARBER**									
JEV4-3172	REFUND OVERPAYMENT OF JURY TRIAL FEES	Paid by Check #145156		09/01/2016	09/13/2016	09/01/2016	09/01/2016	09/13/2016	22.00
		Vendor **CHRISTOPHER BARBER** Totals				Invoices		1	$22.00
Vendor **BARRON & NEWBURGER, P.C.**									
2014-CV-0315	JUDGEMENT 2014-CV-0315	Paid by Check #145485		09/20/2016	09/27/2016	09/20/2016	09/20/2016	09/27/2016	5,000.00
		Vendor **BARRON & NEWBURGER, P.C.** Totals				Invoices		1	$5,000.00
Vendor **MELANIE DEANNE BEAVER**									
CCL-15-0992	REFUND OVERPAYMENT OF FINES	Paid by Check #145331		09/08/2016	09/20/2016	09/08/2016	09/09/2016	09/20/2016	24.90
		Vendor **MELANIE DEANNE BEAVER** Totals				Invoices		1	$24.90
Vendor **ZACHARY SCOTT HERNANDEZ**									
CCL-15-1388	RESTITUTION PYMT FROM M. HERNANDEZ	Paid by Check #144982		08/22/2016	09/06/2016	08/22/2016	08/29/2016	09/06/2016	200.00
		Vendor **ZACHARY SCOTT HERNANDEZ** Totals				Invoices		1	$200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **ORTAVIA MCCOY**									
05734-J3	REFUND OF TOWING HEARING FEES	Paid by Check #144984		08/24/2016	09/06/2016	08/24/2016	08/31/2016	09/06/2016	20.00
			Vendor **ORTAVIA MCCOY** Totals			Invoices	1		$20.00
Vendor **REGIONAL FINANCE**									
JDC3-0437	REFUND OVERPAYMENT OF FINE	Paid by Check #145157		08/25/2016	09/13/2016	09/11/2016	09/01/2016	09/13/2016	5.00
			Vendor **REGIONAL FINANCE** Totals			Invoices	1		$5.00
Vendor **WILLIAM RUSH**									
CCL-15-0534	RESTITUTION PYMT FROM G. SILVA	Paid by Check #145483		09/12/2016	09/27/2016	09/12/2016	09/19/2016	09/27/2016	2,201.66
			Vendor **WILLIAM RUSH** Totals			Invoices	1		$2,201.66
Vendor **S&S FOOD MART**									
CCL-14-0859	RESTITUTION PAYMENT FROM P. ROBINSON	Paid by Check #144983		07/22/2016	09/06/2016	08/11/2016	07/02/2016	09/06/2016	502.00
			Vendor **S&S FOOD MART** Totals			Invoices	1		$502.00
Vendor **CHRISTOPHER SAMANIEGO**									
JP2-61247-48	REFUND OVERPAYMENT OF FINE	Paid by Check #145158		08/22/2016	09/13/2016	09/11/2016	09/02/2016	09/13/2016	202.40
			Vendor **CHRISTOPHER SAMANIEGO** Totals			Invoices	1		$202.40
Vendor **IRIS DOREEN TAFT**									
#16-00299	RESTITUTION PAYMENT FROM E. BROWN	Paid by Check #145484		09/19/2016	09/27/2016	09/19/2016	09/19/2016	09/27/2016	75.00
			Vendor **IRIS DOREEN TAFT** Totals			Invoices	1		$75.00
			Grand Totals			Invoices	1352		$3,834,239.89