VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **12133 - SENISA LEE BLANDFORD**									
9/6-8/17	ADV PER DIEM-AAGIS CONF 9/5-8/17.SAN ANTONIO	Paid by Check #151373		08/09/2017	08/29/2017	08/09/2017	08/09/2017	08/29/2017	100.00
	Vendor **12133 - SENISA LEE BLANDFORD** Totals					Invoices	1		$100.00
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
2019392	7/24/17-7/28/17 BCBS WEEKLY CHECK RUN	Paid by EFT #890		07/31/2017	08/03/2017	08/03/2017	07/31/2017	08/03/2017	49,379.33
2019418	7/31/17-8/4/17 BCBS WEEKLY CHECK RUN	Paid by EFT #891		08/08/2017	08/10/2017	08/10/2017	08/08/2017	08/10/2017	192,466.52
2019433	8/7/17-8/11/17 BCBS WEEKLY CHECK RUN	Paid by EFT #892		08/15/2017	08/18/2017	08/18/2017	08/15/2017	08/18/2017	325,902.58
2019440	8/14/17-8/18/17 BCBS WEEKLY CHECK RUN	Paid by EFT #894		08/22/2017	08/24/2017	08/24/2017	08/22/2017	08/24/2017	70,252.38
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices	4		$638,000.81
Vendor **12837 - 511SATX1**									
PO#0987	JACKET-P.PINDER	Paid by Check #150981		12/11/2016	08/08/2017	07/11/2017	06/27/2017	08/08/2017	118.79
	Vendor **12837 - 511SATX1** Totals					Invoices	1		$118.79
Vendor **12769 - AAA Z BAIL BONDS**									
149149	M.CAMPA-REFUND SURETY BOND FEE	Paid by Check #150835		07/18/2017	08/01/2017	07/18/2017	07/18/2017	08/01/2017	15.00
149445	M.MASCORRO-REFUND SURETY BOND FEE	Paid by Check #150835		07/19/2017	08/01/2017	07/19/2017	07/18/2017	08/01/2017	15.00
149671	CARRANZA-RAMIREZ-REFUND SURETY BOND FEE	Paid by Check #150978		08/02/2017	08/08/2017	08/02/2017	08/02/2017	08/08/2017	15.00
149691	HERNANDEZ-REFUND SURETY BOND FEE	Paid by Check #150978		08/02/2017	08/08/2017	08/02/2017	08/02/2017	08/08/2017	15.00
149690	GURZA-REFUND SURETY BOND FEE	Paid by Check #151148		08/03/2017	08/15/2017	08/03/2017	08/03/2017	08/15/2017	15.00
149254	GREENWOOD-REFUND SURETY BOND FEE	Paid by Check #151148		08/07/2017	08/15/2017	08/07/2017	08/04/2017	08/15/2017	15.00
139728	M.MULLINS-REFUND SURETY BOND FEE	Paid by Check #151148		08/09/2017	08/15/2017	08/09/2017	08/09/2017	08/15/2017	15.00
149297	GONZALEZ-REFUND SURETY BOND FEE	Paid by Check #151280		08/11/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	15.00
148974	R.HATHORN-REFUND SURETY BOND FEE	Paid by Check #151280		08/16/2017	08/22/2017	08/16/2017	08/16/2017	08/22/2017	15.00
148974.	R.HATHORN-REFUND SURETY BOND FEE	Paid by Check #151280		08/16/2017	08/22/2017	08/16/2017	08/16/2017	08/22/2017	15.00
149781	GRIFFIN-REFUND SURETY BOND FEE	Paid by Check #151386		08/21/2017	08/29/2017	08/21/2017	08/21/2017	08/29/2017	15.00
	Vendor **12769 - AAA Z BAIL BONDS** Totals					Invoices	11		$165.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **12563 - ABYX BUSINESS SYSTEMS, INC.**									
15698	R&B-REPAIR FIBER OPTIC LINE	Paid by Check #150973		07/13/2017	08/08/2017	07/13/2017	07/17/2017	08/08/2017	3,654.28
		Vendor **12563 - ABYX BUSINESS SYSTEMS, INC.** Totals				Invoices	1		$3,654.28
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC073117	JAIL LIBRARY NETWORK FIELD SUPPORT 7/17	Paid by Check #151272		07/31/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	459.00
		Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals				Invoices	1		$459.00
Vendor **1032 - ACCUTRONICS INC**									
46654	TIME STAMP-RIBBON(2)	Paid by Check #151300		08/15/2017	08/29/2017	08/15/2017	08/17/2017	08/29/2017	36.00
		Vendor **1032 - ACCUTRONICS INC** Totals				Invoices	1		$36.00
Vendor **12478 - ACTION ENVELOPE & PRINTING CO., INC.**									
294652	ENVELOPES-OPEN END (2000),BOOKLET(3000)	Paid by Check #150972		06/23/2017	08/08/2017	07/11/2017	08/01/2017	08/08/2017	344.88
		Vendor **12478 - ACTION ENVELOPE & PRINTING CO., INC.** Totals				Invoices	1		$344.88
Vendor **12567 - LISA ADAM**									
8/19-23/17.	ADV PER DIEM-33RD ANNUAL ELECTION CENTER CONF 8/20-22/17.CA	Paid by Check #151139		07/10/2017	08/15/2017	08/11/2017	07/10/2017	08/15/2017	149.32
PHONE.7/17	REIMB PORTION OF CELL PHONE SERVICE 7/17	Paid by Check #151139		08/04/2017	08/15/2017	08/04/2017	08/04/2017	08/15/2017	60.00
7/31/17-8/2/17.	MILEAGE-35TH ANNUAL ELECTION LAW SEMINAR 7/30/17 -8/1/17.AUSTIN	Paid by Check #151139		08/08/2017	08/15/2017	08/08/2017	08/07/2017	08/15/2017	151.30
		Vendor **12567 - LISA ADAM** Totals				Invoices	3		$360.62
Vendor **12695 - COURTNEY ADAMS**									
7/12/17	REIMB-FLAT REPAIR GC#18432	Paid by Check #150831		07/21/2017	08/01/2017	07/21/2017	07/25/2017	08/01/2017	7.00
		Vendor **12695 - COURTNEY ADAMS** Totals				Invoices	1		$7.00
Vendor **10524 - AFLAC**									
406754	JULY 2017 AFLAC/ACCIDENT - Aflac Accident *	Paid by Check #8581		07/25/2017	08/15/2017	07/21/2017	07/26/2017	08/03/2017	24,860.18
		Vendor **10524 - AFLAC** Totals				Invoices	1		$24,860.18
Vendor **12447 - AMY LEA S. J. AKERS**									
141559CV.071017	STEPHENS,JR-COURT APPOINTED ATTORNEY	Paid by Check #150828		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	150.00
170899CV.071017	KNOX,RIOS-COURT APPOINTED ATTORNEY	Paid by Check #150828		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	450.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **12447 - AMY LEA S. J. AKERS**									
152086CV.062217	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #151135		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
15-1936-CV	SCHRAUB-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #151135		08/07/2017	08/15/2017	08/07/2017	08/08/2017	08/15/2017	430.00
16-0574-CV	WEST-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #151135		08/07/2017	08/15/2017	08/07/2017	08/08/2017	08/15/2017	300.00
16-1512-CV	SCHUMANN-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #151135		08/07/2017	08/15/2017	08/07/2017	08/08/2017	08/15/2017	450.00
16-1852-CV	VAZQUEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #151135		08/07/2017	08/15/2017	08/07/2017	08/08/2017	08/15/2017	450.00
16-1922-CV	SASSENHAGEN-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #151135		08/07/2017	08/15/2017	08/07/2017	08/08/2017	08/15/2017	250.00
16-2158-CV	LEAL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #151135		08/07/2017	08/15/2017	08/07/2017	08/08/2017	08/15/2017	440.00
160635CV.072417	RODRIGUEZ,III,LAWERENCE-COURT APPOINTED ATTORNEY	Paid by Check #151377		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	270.00
162006CV.080317	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #151377		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	150.00
162489CV.080317	STUART,LINK-COURT APPOINTED ATTORNEY	Paid by Check #151377		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	318.00
170329CV.080317	JUAREZ-ASHLEY-COURT APPOINTED ATTORNEY	Paid by Check #151377		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	378.00
		Vendor **12447 - AMY LEA S. J. AKERS** Totals				Invoices	13		$4,186.00
Vendor **13082 - ALAMO AREA GIS USERS GROUP**									
BLANDFORD.9/17	REG BLANDFORD-AAGIS CONF 9/6-7/17.SAN ANTONIO	Paid by Check #150991		07/31/2017	08/08/2017	07/31/2017	07/31/2017	08/08/2017	150.00
WEBB.9/17	REG WEBB-AAGIS CONF 9/6-7/17.SAN ANTONIO	Paid by Check #150991		07/31/2017	08/08/2017	07/31/2017	07/31/2017	08/08/2017	150.00
		Vendor **13082 - ALAMO AREA GIS USERS GROUP** Totals				Invoices	2		$300.00
Vendor **356 - ALAMO DISTRIBUTION LLC**									
13672701-00	TRASH LINERS	Paid by Check #150739		07/14/2017	08/01/2017	07/14/2017	07/17/2017	08/01/2017	319.92
		Vendor **356 - ALAMO DISTRIBUTION LLC** Totals				Invoices	1		$319.92
Vendor **6608 - FRANK ALLENGER**									
PHONE.5/17	REIMB PORTION OF CELL PHONE SERVICE 5/17	Paid by Check #151228		06/02/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	50.00
PHONE.6/17	REIMB PORTION OF CELL PHONE SERVICE 6/17	Paid by Check #151228		07/02/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	50.00
PHONE.7/17	REIMB PORTION OF CELL PHONE SERVICE 7/17	Paid by Check #151228		08/02/2017	08/22/2017	08/02/2017	08/11/2017	08/22/2017	50.00
		Vendor **6608 - FRANK ALLENGER** Totals				Invoices	3		$150.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **1039 - ALM ELECTRIC INC.**									
12225	JUSTICE CENTER-MAGNETIC DOOR LOCKS(4)	Paid by Check #150742		07/25/2017	08/01/2017	07/25/2017	07/27/2017	08/01/2017	1,546.57
12232	TAX OFFICE RENNOVATION-RELOCATE SWITCHES(4)	Paid by Check #151000		07/28/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	822.50
12233	JP#4-INSTALL CAMERA POLE,WEATHERPROOF BOX,ELECTRIC TO POLE	Paid by Check #151000		08/07/2017	08/15/2017	08/07/2017	08/07/2017	08/15/2017	1,750.00
		Vendor **1039 - ALM ELECTRIC INC.** Totals				Invoices		3	$4,119.07
Vendor **212 - ALTEX ELECTRONICS LTD**									
453349	PATROL-SOUND LEVEL METERS (2)	Paid by Check #151175		07/17/2017	08/22/2017	08/11/2017	08/10/2017	08/22/2017	39.95
901036	PATROL-SOUND LEVEL METERS (2)	Paid by Check #151175		07/17/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	39.95
		Vendor **212 - ALTEX ELECTRONICS LTD** Totals				Invoices		2	$79.90
Vendor **11259 - AM & N ELECTRONICS**									
34554	JAIL-REPLACE DOME CAMERA	Paid by Check #151260		08/04/2017	08/22/2017	08/04/2017	08/11/2017	08/22/2017	582.75
34556	JAIL-REPAIR&REPLACE DOME CAMERA	Paid by Check #151260		08/08/2017	08/22/2017	08/08/2017	08/11/2017	08/22/2017	386.50
		Vendor **11259 - AM & N ELECTRONICS** Totals				Invoices		2	$969.25
Vendor **8225 - AMERICAN ASSOCIATION OF NOTARIES**									
01-17855312	NOTARY STAMP-J.WALKER	Paid by Check #151088		07/27/2017	08/15/2017	08/11/2017	08/01/2017	08/15/2017	24.90
		Vendor **8225 - AMERICAN ASSOCIATION OF NOTARIES** Totals				Invoices		1	$24.90
Vendor **11217 - AMERICAN PAYROLL ASSOCIATION**									
CORBIN.2017	MEMBERSHIP DUES-J.CORBIN 2017	Paid by Check #150811		07/19/2017	08/01/2017	07/19/2017	07/21/2017	08/01/2017	254.00
		Vendor **11217 - AMERICAN PAYROLL ASSOCIATION** Totals				Invoices		1	$254.00
Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**									
S093895957	R&B-GC#17562 MICHELIN;#T17362 BFGOODRICH TARRANT #2016-42	Paid by Check #150961		07/10/2017	08/08/2017	07/10/2017	07/18/2017	08/08/2017	714.16
S093922275	R&B-GC#17562 MICHELIN;#T17362 BFGOODRICH TARRANT #2016-42	Paid by Check #150961		07/11/2017	08/08/2017	07/11/2017	07/18/2017	08/08/2017	739.16
		Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals				Invoices		2	$1,453.32
Vendor **5632 - ANESTHESIA ASSOCIATES OF SEGUIN**									
502664.5/17	#01226-04 INMATE MEDICAL SERVICES	Paid by Check #150902		05/31/2017	08/08/2017	07/11/2017	08/02/2017	08/08/2017	314.26

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **5632 - ANESTHESIA ASSOCIATES OF SEGUIN**									
521189.6/17	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #150902		06/23/2017	08/08/2017	07/11/2017	08/02/2017	08/08/2017	277.53
		Vendor **5632 - ANESTHESIA ASSOCIATES OF SEGUIN** Totals				Invoices		2	$591.79
Vendor **2067 - ANGEL PEST CONTROL INC**									
JULY2017STMT	COUNTY PEST CONTROL 7/17	Paid by Check #151319		08/16/2017	08/29/2017	08/16/2017	08/18/2017	08/29/2017	2,053.02
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices		1	$2,053.02
Vendor **4364 - APPLIED CONCEPTS INC**									
310127	CONST#1 LEASE STALKER RADAR UNITS 7/17	Paid by Check #151204		07/03/2017	08/22/2017	08/11/2017	08/10/2017	08/22/2017	90.28
310128	CONST#1 LEASE STALKER RADAR UNIT 7/17	Paid by Check #151204		07/03/2017	08/22/2017	08/11/2017	08/10/2017	08/22/2017	262.50
311651	CONST#1 LEASE STALKER RADAR UNIT 8/17	Paid by Check #151204		08/01/2017	08/22/2017	08/01/2017	08/10/2017	08/22/2017	90.28
311652	CONST#1 LEASE STALKER RADAR UNITS 8/17	Paid by Check #151204		08/01/2017	08/22/2017	08/01/2017	08/10/2017	08/22/2017	262.50
311653	CONST#2 LEASE STALKER RADAR UNITS 8/17	Paid by Check #151034		08/01/2017	08/15/2017	08/01/2017	08/03/2017	08/15/2017	262.50
311654	CONST #3 LEASE STALKER RADAR 8/17	Paid by Check #151034		08/01/2017	08/15/2017	08/01/2017	08/03/2017	08/15/2017	90.28
311655	DPS LEASE STALKER RADAR UNITS 8/17	Paid by Check #151034		08/01/2017	08/15/2017	08/01/2017	08/03/2017	08/15/2017	997.92
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices		7	$2,056.26
Vendor **12857 - ARKITEKTURA DEVELOPMENT INC.**									
071317-01	443 LAGUNA VISTA DRIVE PHASE #4	Paid by Check #70		07/13/2017	08/01/2017	07/13/2017	07/24/2017	08/01/2017	32,805.30
		Vendor **12857 - ARKITEKTURA DEVELOPMENT INC.** Totals				Invoices		1	$32,805.30
Vendor **12735 - ARROWHEAD FORENSICS**									
98786	CID-TAPE	Paid by Check #151145		07/20/2017	08/15/2017	08/11/2017	08/01/2017	08/15/2017	84.60
		Vendor **12735 - ARROWHEAD FORENSICS** Totals				Invoices		1	$84.60
Vendor **5023 - AT&T**									
6079566.7/17	COUNTY SIP FLEX LINE 7/17	Paid by Check #150897		07/19/2017	08/08/2017	07/19/2017	07/31/2017	08/08/2017	1,053.28
6079581.7/17	COUNTY SIP DATA 7/17	Paid by Check #150896		07/19/2017	08/08/2017	07/19/2017	07/31/2017	08/08/2017	612.88
		Vendor **5023 - AT&T** Totals				Invoices		2	$1,666.16
Vendor **6630 - AT&T**									
566-3877.7/17	VSO FAX MACHINE 7/17	Paid by Check #150778		07/13/2017	08/01/2017	07/13/2017	07/24/2017	08/01/2017	137.47
303-5276.7/17	JUV FAX MACHINE 7/17	Paid by Check #150777		07/17/2017	08/01/2017	07/17/2017	07/24/2017	08/01/2017	133.29
379-6127.7/17	R&B PHONE SERVICE 7/17	Paid by Check #150910		07/17/2017	08/08/2017	07/17/2017	07/27/2017	08/08/2017	138.71

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **6630 - AT&T**									
566-3877.8/17	VSO FAX MACHINE 8/17	Paid by Check #151340		08/13/2017	08/29/2017	08/13/2017	08/21/2017	08/29/2017	137.22
			Vendor **6630 - AT&T** Totals			Invoices		4	$546.69
Vendor **6673 - AT&T**									
303-9660.7/17	COUNTY PHONE SERVICE 7/17	Paid by Check #150779		07/17/2017	08/01/2017	07/17/2017	07/24/2017	08/01/2017	1,961.42
401-0176.8/17	COURTHOUSE PHONE SERVICE 8/17	Paid by Check #151069		07/27/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	108.98
			Vendor **6673 - AT&T** Totals			Invoices		2	$2,070.40
Vendor **6880 - AT&T**									
401-0998.8/17	EMERG MGMT FAX SERVICE 8/17	Paid by Check #151072		07/27/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	138.92
			Vendor **6880 - AT&T** Totals			Invoices		1	$138.92
Vendor **7094 - AT&T**									
512A010326.8/17	COUNTY PHONE SERVICE 8/17	Paid by Check #151075		08/01/2017	08/15/2017	08/01/2017	08/10/2017	08/15/2017	12,333.52
512A010326A.8/17	ADULT PROBATION PHONE SERVICE 8/17	Paid by Check #151075		08/01/2017	08/15/2017	08/01/2017	08/10/2017	08/15/2017	283.21
512A010326D.8/17	COUNTY DATA LINE 8/17	Paid by Check #151075		08/01/2017	08/15/2017	08/01/2017	08/10/2017	08/15/2017	691.90
512A010326J.8/17	JUVENILE PHONE SERVICE 8/17	Paid by Check #151075		08/01/2017	08/15/2017	08/01/2017	08/10/2017	08/15/2017	1,916.36
			Vendor **7094 - AT&T** Totals			Invoices		4	$15,224.99
Vendor **1926 - AT&T MOBILITY**									
492859176	GC#17698,15245,17710-LAPTOP,WIRELESS POWER SUPPLIES,ANTENNA	Paid by Check #10513		06/09/2017	08/29/2017	08/11/2017	08/22/2017	08/29/2017	2,265.00
2870172525030717	AUDITOR WIRELESS MODEM SERVICE 7/17	Paid by Check #150876		07/21/2017	08/08/2017	07/21/2017	07/31/2017	08/08/2017	37.99
2872571160000717	FIRE MARSHAL CELL PHONE SERVICE, MODEM 7/17	Paid by Check #151022		07/21/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	61.49
823954198.7/17	SO,ANIMAL CONTROL,FIRE MARSHAL CELL PHONES,MODEMS 7/17	Paid by Check #150878		07/21/2017	08/08/2017	07/21/2017	07/31/2017	08/08/2017	3,685.96
824004248.7/17	BLDG MAINT CELLPHONE SERVICE 7/17	Paid by Check #150877		07/21/2017	08/08/2017	07/21/2017	07/31/2017	08/08/2017	103.92
498517300	GC#17698,15245,17710-WIFI ANTENNAS	Paid by Check #151317		08/17/2017	08/29/2017	08/17/2017	08/22/2017	08/29/2017	426.00
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices		6	$6,580.36
Vendor **7314 - AT&T MOBILITY**									
990921965.7/17	SO MODEMS 7/17	Paid by Check #150923		07/21/2017	08/08/2017	07/21/2017	07/31/2017	08/08/2017	493.87
991725250.7/17	JAIL CELL PHONE SERVICE 7/17	Paid by Check #150924		07/21/2017	08/08/2017	07/21/2017	08/02/2017	08/08/2017	335.82
			Vendor **7314 - AT&T MOBILITY** Totals			Invoices		2	$829.69

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **8178 - AT&T MOBILITY**									
2872570949630717	CONST#2 WIRELESS MODEM SERVICE 7/17	Paid by Check #150932		07/21/2017	08/08/2017	07/21/2017	07/31/2017	08/08/2017	113.97
2872571167190717	CONST#1 WIRELESS MODEM SERVICE 7/17	Paid by Check #150934		07/21/2017	08/08/2017	07/21/2017	07/31/2017	08/08/2017	151.96
2872748639410717	CONST#2 CELL PHONE 7/17	Paid by Check #150933		07/21/2017	08/08/2017	07/21/2017	07/31/2017	08/08/2017	51.96
		Vendor **8178 - AT&T MOBILITY** Totals				Invoices		3	$317.89
Vendor **8179 - AT&T MOBILITY**									
2872486245750717	ENV HEALTH CELL PHONE SERVICE 7/17	Paid by Check #150935		07/21/2017	08/08/2017	07/21/2017	07/31/2017	08/08/2017	368.17
		Vendor **8179 - AT&T MOBILITY** Totals				Invoices		1	$368.17
Vendor **8180 - AT&T MOBILITY**									
823975126.7/17	R&B CELLPHONE SERVICE 7/17	Paid by Check #151086		07/21/2017	08/15/2017	08/11/2017	08/03/2017	08/15/2017	296.87
		Vendor **8180 - AT&T MOBILITY** Totals				Invoices		1	$296.87
Vendor **12760 - ATLANTIC COASTAL SUPPLY**									
148203	PLUMBING SUPPLIES-ACORN CHECK STOP STRAINER ASSEMBLY	Paid by Check #150977		07/06/2017	08/08/2017	07/06/2017	07/25/2017	08/08/2017	1,780.00
		Vendor **12760 - ATLANTIC COASTAL SUPPLY** Totals				Invoices		1	$1,780.00
Vendor **8860 - B & H**									
127701064	D.BARNES,A.GOMEZ-DIGITAL CAMERA,MEMORY CARD	Paid by Check #150800		06/22/2017	08/01/2017	07/11/2017	07/18/2017	08/01/2017	27.98
128153576	D.BARNES,A.GOMEZ-DIGITAL CAMERA,MEMORY CARD	Paid by Check #150800		07/04/2017	08/01/2017	07/04/2017	07/18/2017	08/01/2017	179.98
128753529	BINOCULARS-T.KELLY,J.CASIAS	Paid by Check #151102		07/19/2017	08/15/2017	08/11/2017	08/01/2017	08/15/2017	219.90
128817416	PATROL ROOM-DVD/CD DUPLICATOR	Paid by Check #151102		07/20/2017	08/15/2017	08/11/2017	08/01/2017	08/15/2017	289.99
129184059	C.BONNER-CAMERA BATTERY	Paid by Check #151243		07/28/2017	08/22/2017	08/11/2017	08/08/2017	08/22/2017	11.95
		Vendor **8860 - B & H** Totals				Invoices		5	$729.80
Vendor **11899 - CHARLA BADING**									
6/5-8/17	HOTEL,REG,PKING-TEXAS 4H ROUNDUP 6/5-8/17.COLLEGE STATION	Paid by Check #150822		07/19/2017	08/01/2017	07/19/2017	07/20/2017	08/01/2017	456.80
7/12-13/17	REIMB HOTEL-4H PLANNING&RECORDBOOK JUDGING 7/12-13/17.HELOTES	Paid by Check #150822		07/19/2017	08/01/2017	07/19/2017	07/20/2017	08/01/2017	105.06
		Vendor **11899 - CHARLA BADING** Totals				Invoices		2	$561.86
Vendor **7030 - TERRY WESLEY BAKER**									
161478CV.072117	GREEN-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #150781		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	450.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **7030 - TERRY WESLEY BAKER**									
170571CV.071017	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #150781		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	150.00
150046CV.072017	SOCARAS,SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #151073		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
151419CV.072017	ADAMS,TEAGUE-COURT APPOINTED ATTORNEY	Paid by Check #151073		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
161512CV.072017	ESCALERA,SCHUMANN,OLVERA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #151073		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	450.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals				Invoices		5	$1,350.00
Vendor **11140 - BRIAN BARNHARDT**									
8/28-31/17	ADV PER DIEM-TJA MGMT ISSUES CONF 8/27-31/17.GALVESTON	Paid by Check #151256		06/16/2017	08/22/2017	08/11/2017	06/30/2017	08/22/2017	130.00
		Vendor **11140 - BRIAN BARNHARDT** Totals				Invoices		1	$130.00
Vendor **10519 - BARRYS TOWING**									
7/31/17	CASE #17-09899-TOW 2009 HONDA TO BARRY'S STORAGE	Paid by Check #151249		07/31/2017	08/22/2017	08/11/2017	08/08/2017	08/22/2017	387.00
		Vendor **10519 - BARRYS TOWING** Totals				Invoices		1	$387.00
Vendor **7790 - BCC INTERNATIONAL**									
8855	INTERPRETER FOR 16-2449-CR	Paid by Check #150787		04/28/2017	08/01/2017	07/11/2017	07/25/2017	08/01/2017	200.00
8874	INTERPRETER FOR 17-1326-CV	Paid by Check #150787		07/17/2017	08/01/2017	07/17/2017	07/20/2017	08/01/2017	359.00
8875	INTERPRETER FOR 17-0285-CV,11-2028-CV	Paid by Check #150787		07/17/2017	08/01/2017	07/17/2017	07/25/2017	08/01/2017	659.00
8885	INTERPRETER FOR 16-2449-CR	Paid by Check #151237		07/28/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	250.00
8889	INTERPRETER FOR 14-1923-CR	Paid by Check #151237		07/28/2017	08/22/2017	08/11/2017	08/10/2017	08/22/2017	359.00
8895	INTEPRETER FOR 17-0010-CV	Paid by Check #151237		07/28/2017	08/22/2017	08/11/2017	08/07/2017	08/22/2017	459.00
8899	INTERPRETER FOR 17-0480-CR,17-0020-CR	Paid by Check #151237		07/28/2017	08/22/2017	08/11/2017	08/10/2017	08/22/2017	459.00
		Vendor **7790 - BCC INTERNATIONAL** Totals				Invoices		7	$2,745.00
Vendor **4468 - BECKERS FEED & FERT. INC.**									
210826	JUSTICE CENTER FIRE ALARM-BATTERIES	Paid by Check #151206		08/01/2017	08/22/2017	08/01/2017	08/01/2017	08/22/2017	120.00
		Vendor **4468 - BECKERS FEED & FERT. INC.** Totals				Invoices		1	$120.00
Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO**									
42934	BLDG MAINT-FIRE PANEL	Paid by Check #151361		08/10/2017	08/29/2017	08/10/2017	08/15/2017	08/29/2017	1,434.00
		Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO** Totals				Invoices		1	$1,434.00
Vendor **3332 - BEN E KEITH FOODS**									
74365481	FOOD	Paid by Check #150751		06/28/2017	08/01/2017	07/11/2017	07/06/2017	08/01/2017	820.73

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **3332 - BEN E KEITH FOODS**									
74373171	FOOD	Paid by Check #150883		07/06/2017	08/08/2017	07/06/2017	07/25/2017	08/08/2017	1,125.35
74373173	TRACK,ATACK,EXCELLENT	Paid by Check #150883		07/06/2017	08/08/2017	07/06/2017	07/25/2017	08/08/2017	226.23
74379208	FOOD	Paid by Check #150883		07/12/2017	08/08/2017	07/12/2017	07/25/2017	08/08/2017	878.43
74379209	RINSE AID,ATACK,EXCELLENT	Paid by Check #150883		07/12/2017	08/08/2017	07/12/2017	07/25/2017	08/08/2017	222.59
74379213	TRAYS	Paid by Check #150883		07/12/2017	08/08/2017	07/12/2017	07/25/2017	08/08/2017	99.95
74386042	FOOD	Paid by Check #150883		07/19/2017	08/08/2017	07/19/2017	07/25/2017	08/08/2017	1,315.34
74386047	PLASTIC COMB,PLASTIC WRAP,TRASH BAGS,ROLL TOWEL	Paid by Check #150883		07/19/2017	08/08/2017	07/19/2017	07/25/2017	08/08/2017	289.19
74386048	ATACK,EXCELLENT,GLASS CLEANER,DELIMER,DEGREASER,R INSE AID	Paid by Check #150883		07/19/2017	08/08/2017	07/19/2017	07/25/2017	08/08/2017	344.32
74392912	FOOD	Paid by Check #151028		07/26/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	958.36
74392915	BLEACH,ATACK,EXCELLENT,GLAS S CLEANER	Paid by Check #151028		07/26/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	261.74
74399910	FOOD	Paid by Check #151196		08/02/2017	08/22/2017	08/02/2017	08/11/2017	08/22/2017	1,209.76
74399913	GLASS CLEANER,RINSE AID,ATACK,EXCELLENT	Paid by Check #151196		08/02/2017	08/22/2017	08/02/2017	08/11/2017	08/22/2017	264.87
74406938	FOOD	Paid by Check #151321		08/09/2017	08/29/2017	08/09/2017	08/17/2017	08/29/2017	1,577.90
74406943	RINSE AID,ATACK,SANITIZER	Paid by Check #151321		08/09/2017	08/29/2017	08/09/2017	08/17/2017	08/29/2017	239.41
74406944	SANITIZER,NEUTRASOFT	Paid by Check #151321		08/09/2017	08/29/2017	08/09/2017	08/17/2017	08/29/2017	269.88
74408315	FOOD	Paid by Check #151321		08/11/2017	08/29/2017	08/11/2017	08/17/2017	08/29/2017	124.55
			Vendor **3332 - BEN E KEITH FOODS** Totals			Invoices	17		$10,228.60
Vendor **11432 - BIMBO BAKERIES USA**									
84076126249	BREAD	Paid by Check #150955		07/03/2017	08/08/2017	07/03/2017	07/25/2017	08/08/2017	373.12
84076126298	BREAD	Paid by Check #150955		07/06/2017	08/08/2017	07/06/2017	07/25/2017	08/08/2017	494.32
84076126334	BREAD	Paid by Check #150955		07/10/2017	08/08/2017	07/10/2017	07/25/2017	08/08/2017	319.71
84076126379	BREAD	Paid by Check #150955		07/13/2017	08/08/2017	07/13/2017	07/25/2017	08/08/2017	481.30
84076126416	BREAD	Paid by Check #150955		07/17/2017	08/08/2017	07/17/2017	07/25/2017	08/08/2017	237.44
84076126465	BREAD	Paid by Check #150955		07/20/2017	08/08/2017	07/20/2017	07/25/2017	08/08/2017	440.80
84076126505	BREAD	Paid by Check #151118		07/24/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	271.76
84076126548	BREAD	Paid by Check #151118		07/27/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	321.30
84076126590	BREAD	Paid by Check #151262		07/31/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	271.76
84076126633	BREAD	Paid by Check #151262		08/03/2017	08/22/2017	08/03/2017	08/11/2017	08/22/2017	354.16
84076126645	BREAD	Paid by Check #151262		08/04/2017	08/22/2017	08/04/2017	08/11/2017	08/22/2017	93.80
84076126661	BREAD	Paid by Check #151364		08/07/2017	08/29/2017	08/07/2017	08/17/2017	08/29/2017	474.88
84076126710	BREAD	Paid by Check #151364		08/10/2017	08/29/2017	08/10/2017	08/17/2017	08/29/2017	355.68
			Vendor **11432 - BIMBO BAKERIES USA** Totals			Invoices	13		$4,490.03
Vendor **487 - BIZ DOC**									
INV264937	HR COPIER RENTAL N4J3100841 7/1-31/17, OVERAGES	Paid by Check #150997		07/31/2017	08/15/2017	08/11/2017	08/03/2017	08/15/2017	356.76

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **487 - BIZ DOC**									
21108323	CA COPIER LEASE 7/4/17-8/3/17 SAVIN MP C4503 E174M610858	Paid by Check #151179		08/07/2017	08/22/2017	08/07/2017	08/11/2017	08/22/2017	151.00
INV265693	CA COPIER OVERAGE CHGS 7/4/17-8/3/17 E174M610858	Paid by Check #151178		08/09/2017	08/22/2017	08/09/2017	08/14/2017	08/22/2017	124.25
			Vendor **487 - BIZ DOC** Totals			Invoices		3	$632.01
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
29306	LINK/HUBER RD-RENT GASOLINE TRENCH TAMPER	Paid by Check #151104		08/03/2017	08/15/2017	08/03/2017	08/03/2017	08/15/2017	118.80
			Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals			Invoices		1	$118.80
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
063017	JAIL VISITS 6/2-31/17	Paid by Check #150773		07/06/2017	08/01/2017	07/06/2017	07/25/2017	08/01/2017	1,012.50
			Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices		1	$1,012.50
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000421921	INMATE UNIFORMS-UNDERGARMENTS,SHOES,SHIRTS	Paid by Check #151025		06/09/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	9,763.96
UT1000423345	INMATE UNIFORMS-UNDERGARMENTS,SHOES,SHIRTS	Paid by Check #151025		06/23/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	869.64
UT1000424207	COMMISSARY:INMATE SHOES;BENDABLE PENS	Paid by Check #150880		06/30/2017	08/08/2017	07/11/2017	07/25/2017	08/08/2017	587.90
UT1000424506	INMATES-DISINFECTANT SPRAY	Paid by Check #150880		07/06/2017	08/08/2017	07/06/2017	07/25/2017	08/08/2017	973.40
UT1000425432	COMMISSARY:INMATE SHOES;BENDABLE PENS	Paid by Check #150880		07/17/2017	08/08/2017	07/17/2017	07/25/2017	08/08/2017	220.32
UT1.427305	INMATE UNIFORMS-UNDERGARMENTS,SHOES,SHIRTS	Paid by Check #151025		08/02/2017	08/15/2017	08/02/2017	08/03/2017	08/15/2017	(3,289.00)
			Vendor **2371 - BOB BARKER COMPANY INC** Totals			Invoices		6	$9,126.22
Vendor **12628 - BOGGS QUINTANILLA, PLLC**									
161836CV.071817	HERRERA,NAVARRO,JIMENEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #717		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	240.00
			Vendor **12628 - BOGGS QUINTANILLA, PLLC** Totals			Invoices		1	$240.00
Vendor **11606 - BRAD CLARK ELEVATOR INSPECTIONS INC**									
3187	ELEVATOR STATE INSPECT-JUST CTR(3) PKING GARAGE (1),AGRILIFE(1)	Paid by Check #151123		08/03/2017	08/15/2017	08/03/2017	08/10/2017	08/15/2017	775.00
			Vendor **11606 - BRAD CLARK ELEVATOR INSPECTIONS INC** Totals			Invoices		1	$775.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **12504 - ROBIN J. BRAME**									
7/10/17	COURT REPORTERS FEE CPS 7/10/17	Paid by Check #150829		07/10/2017	08/01/2017	07/10/2017	07/19/2017	08/01/2017	350.00
		Vendor **12504 - ROBIN J. BRAME** Totals				Invoices		1	$350.00
Vendor **193 - BRAUNTEX MATERIALS INC**									
86773	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #150738		06/12/2017	08/01/2017	07/11/2017	06/15/2017	08/01/2017	18,308.00
86774	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #150738		06/12/2017	08/01/2017	07/11/2017	06/15/2017	08/01/2017	26,230.22
86932	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #150738		06/19/2017	08/01/2017	07/11/2017	06/22/2017	08/01/2017	2,157.40
86933	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #150738		06/19/2017	08/01/2017	07/11/2017	06/22/2017	08/01/2017	32,022.25
87075	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #150738		06/26/2017	08/01/2017	07/11/2017	06/29/2017	08/01/2017	30,503.50
87076	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #150738		06/26/2017	08/01/2017	07/11/2017	06/29/2017	08/01/2017	8,668.55
87244	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #150738		06/30/2017	08/01/2017	07/11/2017	07/05/2017	08/01/2017	1,341.80
87245	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #150738		06/30/2017	08/01/2017	07/11/2017	07/05/2017	08/01/2017	8,472.50
87246	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #150738		06/30/2017	08/01/2017	07/11/2017	07/05/2017	08/01/2017	30,165.30
87838	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #151174		07/31/2017	08/22/2017	08/11/2017	08/04/2017	08/22/2017	22,239.00
87839	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #151174		07/31/2017	08/22/2017	08/11/2017	08/04/2017	08/22/2017	13,332.56
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices		11	$193,441.08
Vendor **6409 - BROWNELLS INC**									
14173809.01	MYCUE-PATROL RIFLE OPTIC	Paid by Check #150909		06/26/2017	08/08/2017	07/11/2017	07/25/2017	08/08/2017	441.53
		Vendor **6409 - BROWNELLS INC** Totals				Invoices		1	$441.53
Vendor **5909 - CAD SUPPLIES SPECIALITY INC**									
265278	CARTRIDGES	Paid by Check #150905		07/24/2017	08/08/2017	07/24/2017	07/25/2017	08/08/2017	144.88
		Vendor **5909 - CAD SUPPLIES SPECIALITY INC** Totals				Invoices		1	$144.88
Vendor **12704 - CHARMAINE CADDELL**									
7/24/17	MILEAGE-FY17 LEGISLATIVE UPDATE WORKSHOP 7/24/17.SAN MARCOS	Paid by Check #151381		08/18/2017	08/29/2017	08/18/2017	08/21/2017	08/29/2017	26.32
		Vendor **12704 - CHARMAINE CADDELL** Totals				Invoices		1	$26.32

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **521 - DAWN CADDELL**									
7/24/17	REIMB-PICTURE FRAMES&BOOKS RETIREMENT RECEPTION (MEELEY,GLOVER)	Paid by Check #150862		07/24/2017	08/08/2017	07/24/2017	08/01/2017	08/08/2017	27.17
		Vendor **521 - DAWN CADDELL** Totals				Invoices		1	$27.17
Vendor **10168 - CAREMARK**									
51916095	7/1/17-7/31/17	Paid by EFT #888		08/01/2017	08/07/2017	08/04/2017	08/01/2017	08/07/2017	126.24
51916096	7/16/17-7/31/17	Paid by EFT #889		08/01/2017	08/07/2017	08/04/2017	08/01/2017	08/04/2017	58,263.35
519360664	8/1/17-8/15/17	Paid by EFT #893		08/16/2017	08/22/2017	08/21/2017	08/16/2017	08/21/2017	85,175.72
		Vendor **10168 - CAREMARK** Totals				Invoices		3	$143,565.31
Vendor **12947 - DELIA E. CARIAN**									
16-1813-CV	QUACKENBUSH-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #151157		08/07/2017	08/15/2017	08/07/2017	08/08/2017	08/15/2017	350.00
		Vendor **12947 - DELIA E. CARIAN** Totals				Invoices		1	$350.00
Vendor **12667 - CARQUEST AUTO PARTS**									
6886713759287	SO GC#15361-EVAPORATOR CORE	Paid by Check #151380		05/17/2017	08/29/2017	08/11/2017	08/22/2017	08/29/2017	74.79
7922-278226	SGTS/CPLS-GARAGE JACKS(9)	Paid by Check #10507		06/27/2017	08/01/2017	07/11/2017	07/19/2017	08/01/2017	1,989.63
STO539678.6/17	HOSE,SENSOR,LINKS,CLUTCH,HUBS,BATTERIES,CALIPERS,BRAKES,PARTS	Paid by Check #150974		06/30/2017	08/08/2017	07/11/2017	07/03/2017	08/08/2017	13,092.45
STO539678.7/17	PARTS,VALE TOOL,TIRE TOOL,RACHET SET,SIPHON TOOL,LUBRICANTS	Paid by Check #151380		07/31/2017	08/29/2017	08/11/2017	08/02/2017	08/29/2017	12,261.22
7922-281912	ARMOR ALL	Paid by Check #151276		08/10/2017	08/22/2017	08/10/2017	08/14/2017	08/22/2017	15.61
		Vendor **12667 - CARQUEST AUTO PARTS** Totals				Invoices		5	$27,433.70
Vendor **6032 - CARTEGRAPH SYSTEMS INC**									
SIN003499	R&B WORK DIRECTOR MAINT 10/17-10/18	Paid by Check #151054		08/08/2017	08/15/2017	10/07/2017	08/09/2017	08/15/2017	7,270.99
		Vendor **6032 - CARTEGRAPH SYSTEMS INC** Totals				Invoices		1	$7,270.99
Vendor **13051 - HATIDZA CARTER**									
7/31/17-8/2/17.	MILEAGE-35TH ANNUAL ELECTION LAW SEMINAR 7/30/17 -8/1/17.AUSTIN	Paid by Check #151162		08/08/2017	08/15/2017	08/08/2017	08/07/2017	08/15/2017	77.46
		Vendor **13051 - HATIDZA CARTER** Totals				Invoices		1	$77.46

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3018 - JERRY F. CASTILLEJA**									
7/1-31/17	JAIL INMATE MEDICAL SERVICES	Paid by EFT #723		08/08/2017	08/22/2017	08/08/2017	08/11/2017	08/22/2017	8,857.13
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices		1	$8,857.13
Vendor **3399 - CEMEX USA**									
9435694801	BASE MATERIALS	Paid by Check #150752		06/01/2017	08/01/2017	07/11/2017	06/12/2017	08/01/2017	688.39
9435714451	BASE MATERIALS	Paid by Check #150752		06/05/2017	08/01/2017	07/11/2017	06/12/2017	08/01/2017	10,199.94
9435720365	BASE MATERIALS	Paid by Check #150752		06/06/2017	08/01/2017	07/11/2017	06/13/2017	08/01/2017	10,070.36
9435720378	BASE MATERIALS	Paid by Check #150752		06/06/2017	08/01/2017	07/11/2017	06/13/2017	08/01/2017	588.06
9435726491	BASE MATERIALS	Paid by Check #150752		06/07/2017	08/01/2017	07/11/2017	06/13/2017	08/01/2017	1,077.76
9435731322	BASE MATERIALS	Paid by Check #150752		06/08/2017	08/01/2017	07/11/2017	06/16/2017	08/01/2017	1,373.94
9435801573	BASE MATERIALS	Paid by Check #150752		06/19/2017	08/01/2017	07/11/2017	06/27/2017	08/01/2017	228.35
9435808860	BASE MATERIALS	Paid by Check #150752		06/20/2017	08/01/2017	07/11/2017	06/27/2017	08/01/2017	779.51
9435830384	BASE MATERIALS	Paid by Check #150752		06/23/2017	08/01/2017	07/11/2017	07/03/2017	08/01/2017	1,084.27
9435846519	BASE MATERIALS	Paid by Check #150752		06/26/2017	08/01/2017	07/11/2017	07/03/2017	08/01/2017	772.05
9435853896	BASE MATERIALS	Paid by Check #150752		06/27/2017	08/01/2017	07/11/2017	07/05/2017	08/01/2017	1,081.04
9435868532	BASE MATERIALS	Paid by Check #150752		06/29/2017	08/01/2017	07/11/2017	07/10/2017	08/01/2017	58.73
9435879927	BASE MATERIALS	Paid by Check #150752		06/30/2017	08/01/2017	07/11/2017	07/10/2017	08/01/2017	2,053.18
		Vendor **3399 - CEMEX USA** Totals				Invoices		13	$30,055.58
Vendor **7940 - CENTERLINE SUPPLY LTD**									
157622	PAINT,BEADS	Paid by Check #150795		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	4,623.00
		Vendor **7940 - CENTERLINE SUPPLY LTD** Totals				Invoices		1	$4,623.00
Vendor **6448 - CENTERPOINT ENERGY**									
10600225-6.7/17	R&B LUBE CENTER GAS SERVICE 7/17	Paid by Check #151067		08/01/2017	08/15/2017	08/01/2017	08/03/2017	08/15/2017	47.59
2937265-3.7/17	JAIL GAS SERVICE 7/17	Paid by Check #151067		08/01/2017	08/15/2017	08/01/2017	08/03/2017	08/15/2017	217.92
2937268-7.7/17	JAIL GAS SERVICE 7/17	Paid by Check #151067		08/01/2017	08/15/2017	08/01/2017	08/03/2017	08/15/2017	5,955.48
2950907-2.7/17	COURTHOUSE GAS SERVICE 7/17	Paid by Check #151067		08/03/2017	08/15/2017	08/03/2017	08/07/2017	08/15/2017	49.94
2950940-3.7/17	ADULT PROBATION GAS SERVICE 7/17	Paid by Check #151067		08/03/2017	08/15/2017	08/03/2017	08/07/2017	08/15/2017	41.79
2951349-6.7/17	EMERGENCY MGMT GAS SERVICE 7/17	Paid by Check #151067		08/03/2017	08/15/2017	08/03/2017	08/07/2017	08/15/2017	41.79
2844240-8.7/17	FINANCE CENTER GAS SERVICE 7/17	Paid by Check #151227		08/15/2017	08/22/2017	08/15/2017	08/17/2017	08/22/2017	41.79
7320745-8.7/17	BLDG MAINT GAS SERVICE 7/17	Paid by Check #151227		08/15/2017	08/22/2017	08/15/2017	08/17/2017	08/22/2017	46.14
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices		8	$6,442.44

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
11788	G.GUERRERO-AUTOPSY 3/11/17	Paid by Check #150943		07/18/2017	08/08/2017	07/18/2017	07/20/2017	08/08/2017	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals				Invoices	1		$2,100.00
Vendor **7791 - CENTRAL TEXAS MEDICAL CENTER**									
17-00770.6/17	PTCNTL#102169853 SEXUAL ASSAULT EXAM 6/5/17	Paid by Check #151238		07/26/2017	08/22/2017	08/11/2017	07/31/2017	08/22/2017	633.00
		Vendor **7791 - CENTRAL TEXAS MEDICAL CENTER** Totals				Invoices	1		$633.00
Vendor **12532 - CHAPMAN REFRIGERATION, INC.**									
17-530	#B17165-REPLACE FLAPPER,SERVICE ICE MACHINE	Paid by Check #151137		07/18/2017	08/15/2017	08/11/2017	07/27/2017	08/15/2017	358.00
		Vendor **12532 - CHAPMAN REFRIGERATION, INC.** Totals				Invoices	1		$358.00
Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE**									
17-07929.6/17	AH0031572548 SEXUAL ASSAULT EXAM 6/21/17	Paid by Check #150895		07/27/2017	08/08/2017	07/27/2017	07/31/2017	08/08/2017	480.00
17-08331.6/17	AH0031578812 SEXUAL ASSAULT EXAM 7/2/17	Paid by Check #151329		08/17/2017	08/29/2017	08/17/2017	08/22/2017	08/29/2017	691.00
17-33256.6/17	AH0031574079 SEXUAL ASSAULT EXAM 6/24/17	Paid by Check #151329		08/17/2017	08/29/2017	08/17/2017	08/22/2017	08/29/2017	368.00
		Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE** Totals				Invoices	3		$1,539.00
Vendor **6045 - CITY OF SCHERTZ**									
SEPT17STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 9/17	Paid by Check #151055		08/09/2017	08/15/2017	08/09/2017	08/09/2017	08/15/2017	70,298.13
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices	1		$70,298.13
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.7/17	SCHERTZ BLDG WATER SERVICE 7/17	Paid by Check #150785		07/20/2017	08/01/2017	07/20/2017	07/26/2017	08/01/2017	57.96
22-0035-00.7/17	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 7/17	Paid by Check #150785		07/20/2017	08/01/2017	07/20/2017	07/26/2017	08/01/2017	139.04
22-0040-00.7/17	SCHERTZ BLDG WATER SERVICE,GARBAGE 7/17	Paid by Check #150785		07/20/2017	08/01/2017	07/20/2017	07/26/2017	08/01/2017	426.23
22-0030-00.8/17	SCHERTZ BLDG WATER SERVICE 8/17	Paid by Check #151349		08/20/2017	08/29/2017	08/20/2017	08/24/2017	08/29/2017	57.96
22-0035-00.8/17	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 8/17	Paid by Check #151349		08/20/2017	08/29/2017	08/20/2017	08/24/2017	08/29/2017	206.51
22-0040-00.8/17	SCHERTZ BLDG WATER SERVICE,GARBAGE 8/17	Paid by Check #151349		08/20/2017	08/29/2017	08/20/2017	08/24/2017	08/29/2017	437.68
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices	6		$1,325.38

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **8597 - CITY OF SCHERTZ**									
10/23/17-10/29/1	BANNER PERMIT FOR VOTING LOCATIONS BANNER 10/23-29/17	Paid by Check #150799		07/26/2017	08/01/2017	10/07/2017	07/26/2017	08/01/2017	25.00
		Vendor **8597 - CITY OF SCHERTZ** Totals				Invoices	1		$25.00
Vendor **1102 - CITY OF SEGUIN**									
10/2/17-10/16/17	BANNER PERMIT FOR VOTING LOCATIONS BANNER 10/2/17-10/16/17	Paid by Check #150743		07/24/2017	08/01/2017	10/07/2017	07/24/2017	08/01/2017	30.00
16698.7/17	BLDG MAINT WATER SERVICE	Paid by Check #151181		07/28/2017	08/22/2017	07/28/2017	08/11/2017	08/22/2017	92.62
19082.7/17	ADULT PROBATION UTILITIES	Paid by Check #151181		07/28/2017	08/22/2017	07/28/2017	08/11/2017	08/22/2017	297.23
19096.7/17	BLDG MAINT UTILITIES	Paid by Check #151181		07/28/2017	08/22/2017	07/28/2017	08/11/2017	08/22/2017	900.28
22096.7/17	JUV PROB & R&B UTILITIES	Paid by Check #151181		07/28/2017	08/22/2017	07/28/2017	08/11/2017	08/22/2017	259.97
22156.7/17	JAIL,JUV DET,JUV PROB,JP#2 UTILITIES	Paid by Check #151181		07/28/2017	08/22/2017	07/28/2017	08/11/2017	08/22/2017	8,838.27
22418.7/17	COURTHOUSE UTILITIES	Paid by Check #151181		07/28/2017	08/22/2017	07/28/2017	08/11/2017	08/22/2017	4,286.06
22634.7/17	R&B UTILITIES	Paid by Check #151181		07/28/2017	08/22/2017	07/28/2017	08/11/2017	08/22/2017	1,071.85
22638.7/17	R&B UTILITIES	Paid by Check #151181		07/28/2017	08/22/2017	07/28/2017	08/11/2017	08/22/2017	507.23
22640.7/17	R&B ELECTRICITY	Paid by Check #151181		07/28/2017	08/22/2017	07/28/2017	08/11/2017	08/22/2017	157.85
24996.7/17	FINANCE CENTER WATER SPRINKLER	Paid by Check #151181		07/28/2017	08/22/2017	07/28/2017	08/11/2017	08/22/2017	66.48
26902.7/17	AG UTILITIES	Paid by Check #151181		07/28/2017	08/22/2017	07/28/2017	08/11/2017	08/22/2017	888.76
28396.7/17	JAIL UTILITIES	Paid by Check #151181		07/28/2017	08/22/2017	07/28/2017	08/11/2017	08/22/2017	19,199.04
35312.7/17	ELECTION BLDG UTILITIES	Paid by Check #151181		07/28/2017	08/22/2017	07/28/2017	08/11/2017	08/22/2017	707.45
35326.7/17	ANIMAL CONTROL UTILITIES	Paid by Check #151181		07/28/2017	08/22/2017	07/28/2017	08/11/2017	08/22/2017	237.92
35332.7/17	JAIL CHILLER UTILITIES	Paid by Check #151181		07/28/2017	08/22/2017	07/28/2017	08/11/2017	08/22/2017	15,728.15
35426.7/17	PARKING GARAGE UTILITIES	Paid by Check #151181		07/28/2017	08/22/2017	07/28/2017	08/11/2017	08/22/2017	910.00
35636.7/17	GCSO STORAGE UTILITIES	Paid by Check #151181		07/28/2017	08/22/2017	07/28/2017	08/11/2017	08/22/2017	158.48
40324.7/17	LUBE CENTER WATER	Paid by Check #151181		07/28/2017	08/22/2017	07/28/2017	08/11/2017	08/22/2017	125.46
6808.7/17	EMERGENCY MGMT UTILITIES	Paid by Check #151181		07/28/2017	08/22/2017	07/28/2017	08/11/2017	08/22/2017	571.11
6824.7/17	ADULT PROB UTILITIES	Paid by Check #151181		07/28/2017	08/22/2017	07/28/2017	08/11/2017	08/22/2017	855.45
6874.7/17	FINANCE CENTER UTILITIES	Paid by Check #151181		07/28/2017	08/22/2017	07/28/2017	08/11/2017	08/22/2017	2,422.31
6878.7/17	JUSTICE CENTER UTILITIES	Paid by Check #151181		07/28/2017	08/22/2017	07/28/2017	08/11/2017	08/22/2017	12,879.62
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices	23		$71,191.59
Vendor **1383 - CITY OF SEGUIN**									
SEPT17STMT	FIRE DEPARTMENT CONTRACT 9/17	Paid by Check #151017		08/09/2017	08/15/2017	08/09/2017	08/09/2017	08/15/2017	19,017.50
2017ALARM	TAX ALARM PERMIT APPLICATION FEE	Paid by Check #151188		08/16/2017	08/22/2017	08/16/2017	08/16/2017	08/22/2017	50.00
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices	2		$19,067.50

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **13022 - CLARK CONSTRUCTION OF TEXAS, INC.**									
2007281749	TREASURE ISLAND-APPLY 23672SQYD EMULSIFIED ASPHALT	Paid by Check #151285		07/28/2017	08/22/2017	08/11/2017	08/03/2017	08/22/2017	46,160.40
	Vendor **13022 - CLARK CONSTRUCTION OF TEXAS, INC.** Totals					Invoices		1	$46,160.40
Vendor **5003 - J. MARTIN CLAUDER**									
170571CV.071017	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #150759		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	150.00
170899CV.071017	KNOX,RIOS-COURT APPOINTED ATTORNEY	Paid by Check #150759		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	150.00
162170CV.071817	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #151038		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
170153CV.072017	GALAN-COURT APPOINTED ATTORNEY	Paid by Check #151038		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
	Vendor **5003 - J. MARTIN CLAUDER** Totals					Invoices		4	$600.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201706-0	INMATE MEDICAL SERVICES	Paid by Check #150898		06/30/2017	08/08/2017	07/11/2017	08/02/2017	08/08/2017	429.85
201707-0	INMATE MEDICAL SERVICES	Paid by Check #151331		07/31/2017	08/29/2017	08/11/2017	08/16/2017	08/29/2017	195.32
	Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals					Invoices		2	$625.17
Vendor **1298 - CMC METAL RECYCLING**									
92160398	#A12159-STEEL PLATE(2)	Paid by Check #151007		07/25/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	112.39
92160494	#A12159-STEEL PLATE(2)	Paid by Check #151007		07/25/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	80.87
	Vendor **1298 - CMC METAL RECYCLING** Totals					Invoices		2	$193.26
Vendor **11654 - CMI INC**									
8003140	INTOXILYZER MOUTHPIECES (500)	Paid by Check #10509		07/14/2017	08/08/2017	07/14/2017	07/25/2017	08/08/2017	112.00
8003920	PATROL-INTOXILYZER TEST KIT	Paid by Check #151264		08/07/2017	08/22/2017	08/07/2017	08/15/2017	08/22/2017	335.00
	Vendor **11654 - CMI INC** Totals					Invoices		2	$447.00
Vendor **11393 - CNA SURETY**									
62880853.2018	P.PINDER BOND-8/16/17-8/16/18	Paid by Check #150813		07/06/2017	08/01/2017	10/07/2017	07/06/2017	08/01/2017	87.50
71154021.2018	TREASURER BLANKET SURETY BOND 10/1/17-10/1/18	Paid by Check #151116		08/03/2017	08/15/2017	10/07/2017	08/03/2017	08/15/2017	395.39
	Vendor **11393 - CNA SURETY** Totals					Invoices		2	$482.89

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **10178 - MICHELLE COLEMAN**									
8/29-9/1/17	ADV PER DIEM-2017 TEXAS FLOODPLAIN MGMT 8/30-9/1/17.SA	Paid by Check #151357		08/18/2017	08/29/2017	08/18/2017	08/18/2017	08/29/2017	70.00
		Vendor **10178 - MICHELLE COLEMAN** Totals				Invoices		1	$70.00
Vendor **6406 - COLONIAL PROCESSING CENTER**									
7683030-0812338	7/21/17 COL/CANCER - Colonial Cancer *	Paid by EFT #148876		08/02/2017	08/12/2017	07/21/2017	08/07/2017	08/09/2017	766.56
2017-00000852	8-4-17 COL/CANCER - Colonial Cancer *	Paid by EFT #149567		08/16/2017	08/26/2017	08/04/2017	08/16/2017	08/18/2017	766.56
		Vendor **6406 - COLONIAL PROCESSING CENTER** Totals				Invoices		2	$1,533.12
Vendor **3663 - COLORADO MATERIALS LTD**									
237455	BASE MATERIALS	Paid by Check #151201		07/10/2017	08/22/2017	08/11/2017	07/14/2017	08/22/2017	3,889.40
237729	BASE MATERIALS	Paid by Check #151201		07/17/2017	08/22/2017	08/11/2017	07/20/2017	08/22/2017	2,123.20
238003	BASE MATERIALS	Paid by Check #151201		07/24/2017	08/22/2017	08/11/2017	07/27/2017	08/22/2017	2,319.60
238297	BASE MATERIALS	Paid by Check #151201		07/31/2017	08/22/2017	08/11/2017	08/04/2017	08/22/2017	341.72
		Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices		4	$8,673.92
Vendor **1119 - COMAL-GUADALUPE SWCD 306**									
SEPT17STMT	MONTHLY BUDGET ALLOTMENT 9/17	Paid by Check #151002		08/09/2017	08/15/2017	08/09/2017	08/09/2017	08/15/2017	766.74
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals				Invoices		1	$766.74
Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.**									
2855948-IN	DESCALER LIQUID	Paid by Check #150861		07/06/2017	08/08/2017	07/06/2017	07/25/2017	08/08/2017	259.71
		Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.** Totals				Invoices		1	$259.71
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
JUL17STMT	SALES & USE TAX 7/17	Paid by EFT #722		07/31/2017	08/18/2017	08/18/2017	08/09/2017	08/18/2017	769.73
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices		1	$769.73
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
JFK5441	ASST CO ATTORNEY WRIGHT-SCANNER	Paid by Check #151325		06/15/2017	08/29/2017	08/11/2017	06/21/2017	08/29/2017	908.30
JFQ1542	ASST CO ATTORNEY WRIGHT-SCANNER	Paid by Check #151325		06/16/2017	08/29/2017	08/11/2017	08/08/2017	08/29/2017	74.20
JGF2449	IMAGE TRANSFER KIT; IMAGE FUSER KIT	Paid by Check #151325		06/20/2017	08/29/2017	08/11/2017	08/08/2017	08/29/2017	449.34
JGS1676	COMPUTER-REVIEW/RECORD INFO FOR POLE CAMERA	Paid by Check #150887		06/22/2017	08/08/2017	07/11/2017	07/25/2017	08/08/2017	638.59
JLL7734	JAIL CLASSIFICATIONS-PRINTER	Paid by Check #150887		07/11/2017	08/08/2017	07/11/2017	07/17/2017	08/08/2017	700.72
JLV4600	JAIL CLASSIFICATIONS-PRINTER	Paid by Check #150887		07/13/2017	08/08/2017	07/13/2017	07/17/2017	08/08/2017	206.46

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
JLV6267	DRUM CARTRIDGE	Paid by Check #150887		07/13/2017	08/08/2017	07/13/2017	07/17/2017	08/08/2017	113.70
JNJ8819	DISTRICT CLERK-MONITOR	Paid by Check #151202		07/20/2017	08/22/2017	08/11/2017	07/28/2017	08/22/2017	108.36
JNK1388	PRINTER-DRUM(3)	Paid by Check #151325		07/20/2017	08/29/2017	08/11/2017	07/28/2017	08/29/2017	170.55
JRD8362	CONTROLLER CARD	Paid by Check #151325		08/02/2017	08/29/2017	08/02/2017	08/10/2017	08/29/2017	397.99
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals				Invoices	10		$3,768.21
Vendor **5496 - CONTINENTAL RESEARCH CORPORATION**									
452803-CRC-1	MOSS KILLER,INSECT KILLER,ORANGE SPRAY	Paid by Check #151044		07/27/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	601.20
		Vendor **5496 - CONTINENTAL RESEARCH CORPORATION** Totals				Invoices	1		$601.20
Vendor **13037 - COOKE LAW FIRM**									
16-2158-CV	LEAL-COURT APPOINTED ATTORNEY	Paid by Check #150839		07/14/2017	08/01/2017	07/14/2017	07/19/2017	08/01/2017	150.00
17-1359-CV	ARCE-COURT APPOINTED ATTORNEY	Paid by Check #150839		07/14/2017	08/01/2017	07/14/2017	07/19/2017	08/01/2017	150.00
17-0876-CV	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #151161		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	330.00
		Vendor **13037 - COOKE LAW FIRM** Totals				Invoices	3		$630.00
Vendor **5849 - COOKS CORRECTIONAL**									
N448811	SCRUB BRUSHES	Paid by Check #150904		06/27/2017	08/08/2017	07/11/2017	07/25/2017	08/08/2017	420.17
N452319	LIDS,BRUSHES	Paid by Check #151051		07/14/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	306.77
		Vendor **5849 - COOKS CORRECTIONAL** Totals				Invoices	2		$726.94
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.7/17	OEM SITE 15 7/17	Paid by Check #151172		08/06/2017	08/15/2017	08/06/2017	08/11/2017	08/15/2017	29.70
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices	1		$29.70
Vendor **10883 - DUSTIN CRAWFORD**									
8/14-17/17	ADV PER DIEM-TNOA ANNUAL TRNG 8/14-17/17.CORPUS	Paid by Check #150948		03/29/2017	08/08/2017	07/11/2017	04/10/2017	08/08/2017	100.00
		Vendor **10883 - DUSTIN CRAWFORD** Totals				Invoices	1		$100.00
Vendor **3550 - DEBI CROW**									
8/8/17	MILEAGE-TYLER MULTI PRODUCT DEMO 8/8/17.SAN MARCOS	Paid by Check #151198		08/09/2017	08/22/2017	08/09/2017	08/14/2017	08/22/2017	25.68
		Vendor **3550 - DEBI CROW** Totals				Invoices	1		$25.68
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.6/17	R&B AREA B WATER SERVICE 6/17	Paid by Check #150856		07/27/2017	08/01/2017	07/27/2017	07/31/2017	08/01/2017	77.26
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices	1		$77.26

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **470 - CULLIGAN**									
201707370659	JAIL SALT FOR WATER SOFTNER 6/17	Paid by Check #150855		06/30/2017	08/01/2017	07/11/2017	07/10/2017	08/01/2017	234.15
0004348	JUV CRYSTALS	Paid by Check #151177		07/31/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	222.10
935066.7/17	HR BOTTLED WATER SERVICE 7/17	Paid by Check #150996		07/31/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	46.75
			Vendor **470 - CULLIGAN** Totals			Invoices		3	$503.00
Vendor **854 - CUMMINS SOUTHERN PLAINS LLC**									
023-22940	JUSTICE CENTER-GENERATOR FULL SERVICE INSPECTION;ATS INSPECTION	Paid by Check #150999		06/02/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	711.00
023-22980	JUSTICE CENTER-GENERATOR FULL SERVICE INSPECTION;ATS INSPECTION	Paid by Check #150999		06/02/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	88.00
		Vendor **854 - CUMMINS SOUTHERN PLAINS LLC** Totals				Invoices		2	$799.00
Vendor **11424 - D & D FARM AND RANCH**									
6107795	CASE#17-08387-REPLACE GATE PART	Paid by Check #151363		07/26/2017	08/29/2017	08/11/2017	08/16/2017	08/29/2017	130.98
		Vendor **11424 - D & D FARM AND RANCH** Totals				Invoices		1	$130.98
Vendor **11758 - D & M VENDING**									
16147	COMMISSARY:SNACKS,SODAS,WATER	Paid by Check #150960		06/29/2017	08/08/2017	07/11/2017	07/25/2017	08/08/2017	665.58
16155	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #150960		07/06/2017	08/08/2017	07/06/2017	07/25/2017	08/08/2017	873.92
16158	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #150960		07/13/2017	08/08/2017	07/13/2017	07/25/2017	08/08/2017	734.82
16166	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #150960		07/20/2017	08/08/2017	07/20/2017	07/25/2017	08/08/2017	758.14
16173	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #151126		07/27/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	593.32
16181	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #151265		08/03/2017	08/22/2017	08/03/2017	08/11/2017	08/22/2017	567.34
16189	COMMISSARY:SODA,SNACKS,WATER	Paid by Check #151368		08/10/2017	08/29/2017	08/10/2017	08/17/2017	08/29/2017	700.58
		Vendor **11758 - D & M VENDING** Totals				Invoices		7	$4,893.70
Vendor **12120 - JANE DAVIS**									
J-17-65.080417	COURT APPOINTED ATTORNEY	Paid by Check #151270		08/04/2017	08/22/2017	08/04/2017	08/10/2017	08/22/2017	50.00
			Vendor **12120 - JANE DAVIS** Totals			Invoices		1	$50.00
Vendor **12922 - DEBORAH B. LANGEHENNING**									
2017-00000789	8-4-17 BANKRUPTCY - Bankruptcy Payments	Paid by Check #8585		08/04/2017	08/04/2017	08/04/2017	08/04/2017	08/04/2017	255.70

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **12922 - DEBORAH B. LANGEHENNING**									
2017-00000842	8-18-17 BANKRUPTCY - Bankruptcy Payments	Paid by Check #8591		08/18/2017	08/18/2017	08/18/2017	08/18/2017	08/18/2017	255.70
		Vendor **12922 - DEBORAH B. LANGEHENNING** Totals				Invoices		2	$511.40
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX014784	INMATE MEDICAL SERVICES	Paid by Check #150770		07/05/2017	08/01/2017	07/05/2017	07/25/2017	08/01/2017	1,775.00
GCTX014841	INMATE MEDICAL SERVICES	Paid by Check #151338		08/10/2017	08/29/2017	08/10/2017	08/17/2017	08/29/2017	2,555.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices		2	$4,330.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2003741	BIRTH CERTIFICATE FEES 6/17	Paid by Check #150998		08/01/2017	08/15/2017	08/01/2017	08/07/2017	08/15/2017	223.26
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals				Invoices		1	$223.26
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2017-00000790	8-4-17 FED - Federal Income Tax*	Paid by EFT #148875		08/04/2017	08/04/2017	08/04/2017	08/04/2017	08/04/2017	262,299.74
2017-00000802	8-8-17 MC#8587 FED - Federal Income Tax*	Paid by EFT #148877		08/08/2017	08/08/2017	08/08/2017	08/08/2017	08/09/2017	702.65
2017-00000843	8-18-17 FED - Federal Income Tax*	Paid by EFT #149566		08/18/2017	08/18/2017	08/18/2017	08/18/2017	08/18/2017	262,600.35
		Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals				Invoices		3	$525,602.74
Vendor **3530 - DIR**									
17060900N.6/17	COUNTY LONG DISTANCE SERVICE 6/17	Paid by Check #150885		07/20/2017	08/08/2017	07/20/2017	07/28/2017	08/08/2017	401.07
		Vendor **3530 - DIR** Totals				Invoices		1	$401.07
Vendor **10717 - DIRECT TV**									
31920809283	TAX TV/CABLE SERVICE 7/17	Paid by Check #150806		07/19/2017	08/01/2017	07/19/2017	07/26/2017	08/01/2017	141.23
		Vendor **10717 - DIRECT TV** Totals				Invoices		1	$141.23
Vendor **11228 - DIXIE OIL COMPANY**									
54031	LUBE CENTER-220G 15W40;89G HYDRAULIC OIL;155G 5W30	Paid by Check #151257		08/04/2017	08/22/2017	08/04/2017	08/09/2017	08/22/2017	4,030.29
		Vendor **11228 - DIXIE OIL COMPANY** Totals				Invoices		1	$4,030.29
Vendor **13077 - DK HANEY ROOFING, INC.**									
1.2017.	SCHERTZ BLDG ROOF PROJECT 60%	Paid by Check #1000		07/11/2017	08/01/2017	07/11/2017	07/27/2017	08/01/2017	209,808.60
		Vendor **13077 - DK HANEY ROOFING, INC.** Totals				Invoices		1	$209,808.60

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **12029 - DOBIE SUPPLY LLC**									
15991	CSCD-REPLACE BUILDING SIGN	Paid by Check #151268		08/01/2017	08/22/2017	08/01/2017	08/03/2017	08/22/2017	83.95
		Vendor **12029 - DOBIE SUPPLY LLC** Totals				Invoices	1		$83.95
Vendor **10358 - DONNA DODGEN**									
7/20/17	JAIL INMATE MENU APPROVAL/REVISION 7/20/17	Paid by Check #151106		07/20/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	500.00
		Vendor **10358 - DONNA DODGEN** Totals				Invoices	1		$500.00
Vendor **11778 - DOMINION VOTING SYSTEMS, INC**									
DVS120175	PREVENTIVE MAINT-75XTOUCH SCREEN VOTING MACHINE (40)SHIPPING ONLY	Paid by Check #151369		07/31/2017	08/29/2017	08/11/2017	08/18/2017	08/29/2017	685.11
		Vendor **11778 - DOMINION VOTING SYSTEMS, INC** Totals				Invoices	1		$685.11
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
8548	G.COX-NOTARY BOND 7/10/17-7/10/21	Paid by Check #150745		07/12/2017	08/01/2017	07/12/2017	07/25/2017	08/01/2017	71.00
8549	N.BACLING-NOTARY BOND 7/10/17-7/10/21	Paid by Check #150745		07/12/2017	08/01/2017	07/12/2017	07/25/2017	08/01/2017	71.00
8711	H.ANZUALDA-NOTARY BOND 8/1/17-8/1/21	Paid by Check #151183		08/11/2017	08/22/2017	08/11/2017	08/16/2017	08/22/2017	71.00
8712	V.MATA-NOTARY BOND 8/31/17-8/31/21	Paid by Check #151302		08/11/2017	08/29/2017	08/11/2017	08/17/2017	08/29/2017	71.00
8713	B.VELASQUEZ-NOTARY BOND 8/11/17-8/11/21	Paid by Check #151302		08/11/2017	08/29/2017	08/11/2017	08/18/2017	08/29/2017	71.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices	5		$355.00
Vendor **3691 - MELISSA DOSS**									
8/19-23/17.	ADV PER DIEM-33RD ANNUAL ELECTION CENTER CONF 8/18-22/17.CA	Paid by Check #151030		07/10/2017	08/15/2017	08/11/2017	07/10/2017	08/15/2017	277.34
7/31/17-8/2/17.	MILEAGE-35TH ANNUAL ELECTION LAW SEMINAR 7/30/17 -8/1/17.AUSTIN	Paid by Check #151030		08/08/2017	08/15/2017	08/08/2017	08/07/2017	08/15/2017	75.64
		Vendor **3691 - MELISSA DOSS** Totals				Invoices	2		$352.98
Vendor **13073 - JEFFREY DOWNS**									
FEMA.TL.9/9/16	133 REILEY RD-REIMB TEMP LIVING	Paid by Check #75		08/09/2017	08/15/2017	08/09/2017	08/09/2017	08/15/2017	2,670.00
		Vendor **13073 - JEFFREY DOWNS** Totals				Invoices	1		$2,670.00
Vendor **8059 - DRAGON FIRE SYSTEMS**									
87461	STOCK-RECHARGE FIRE EXTINGUISHER	Paid by Check #150796		07/07/2017	08/01/2017	07/07/2017	07/18/2017	08/01/2017	41.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **8059 - DRAGON FIRE SYSTEMS**									
87473	BUILDINGS;VEHICLES;REPLACEMENTS-FIRE EXTINGUISHERS	Paid by Check #151084		07/17/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	917.25
87474	BUILDINGS;VEHICLES;REPLACEMENTS-FIRE EXTINGUISHERS	Paid by Check #151084		07/17/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	1,581.25
87486	NEW TAHOES-FIRE EXTINGUISHERS(7)	Paid by Check #151084		07/21/2017	08/15/2017	08/11/2017	08/01/2017	08/15/2017	488.25
	Vendor **8059 - DRAGON FIRE SYSTEMS** Totals					Invoices		4	$3,027.75
Vendor **13055 - E-Z BEL CONSTRUCTION, LLC**									
2.2017	DRAW#2 PRECAST BOX CULVERTS FOR LINK RD 6/30/17-7/30/17	Paid by Check #151163		08/09/2017	08/15/2017	08/09/2017	08/09/2017	08/15/2017	200,650.00
	Vendor **13055 - E-Z BEL CONSTRUCTION, LLC** Totals					Invoices		1	$200,650.00
Vendor **11787 - PAUL ALBERT EASTERLING**									
8/14-17/17	ADV PER DIEM-TNOA ANNUAL TRNG 8/14-17/17.CORPUS	Paid by Check #150962		03/29/2017	08/08/2017	07/11/2017	04/10/2017	08/08/2017	100.00
	Vendor **11787 - PAUL ALBERT EASTERLING** Totals					Invoices		1	$100.00
Vendor **3477 - EASY DRIVE**									
541638	CENTRAL-WOODEN STAKES	Paid by Check #151197		06/21/2017	08/22/2017	08/11/2017	07/18/2017	08/22/2017	298.50
541928	HEAVY CONSTRUCTION-TRANSIT REPAIRED	Paid by Check #150884		07/14/2017	08/08/2017	07/14/2017	07/21/2017	08/08/2017	105.95
	Vendor **3477 - EASY DRIVE** Totals					Invoices		2	$404.45
Vendor **11383 - CHRIS EATON**									
7/28/17	MILEAGE,PKING-TDCAA LEGISLATIVE UPDATE 7/28/17.SAN ANTONIO	Paid by Check #151115		08/02/2017	08/15/2017	08/02/2017	08/03/2017	08/15/2017	56.20
	Vendor **11383 - CHRIS EATON** Totals					Invoices		1	$56.20
Vendor **6581 - ELECTIONS ADMINISTRATION REPORTS**									
6201712	ELECTIONS ADMIN REPORT SUBSCRIPTION 9/17-9/18	Paid by Check #150775		06/20/2017	08/01/2017	07/11/2017	07/14/2017	08/01/2017	219.00
	Vendor **6581 - ELECTIONS ADMINISTRATION REPORTS** Totals					Invoices		1	$219.00
Vendor **13010 - CARRIE J. ELLISON**									
17-0766-CR	BRADLAW-COURT APPOINTED ATTORNEY	Paid by Check #150838		07/20/2017	08/01/2017	07/20/2017	07/25/2017	08/01/2017	600.00
	Vendor **13010 - CARRIE J. ELLISON** Totals					Invoices		1	$600.00
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
177	JULY 2017	Paid by Check #3826		08/02/2017	08/15/2017	08/15/2017	08/07/2017	08/15/2017	676.20
	Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals					Invoices		1	$676.20

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3008 - ENDER SERVICES**									
1705	SCHERTZ BLDG (9 OFFICES) ALARM SERVICES JUL,AUG,SEP 2017	Paid by Check #150881		06/28/2017	08/08/2017	07/11/2017	06/28/2017	08/08/2017	270.00
1706	TAX OFFICE ALARM SERVICE JUL,AUG,SEP 2017	Paid by Check #150881		06/28/2017	08/08/2017	07/11/2017	06/28/2017	08/08/2017	405.00
		Vendor **3008 - ENDER SERVICES** Totals				Invoices		2	$675.00
Vendor **8570 - ENTERPRISE RENT A CAR**									
337679042	CAR RENTAL-VICTIM/WITNESSES #16-1592-CR 7/18-21/17	Paid by Check #151098		07/25/2017	08/15/2017	08/11/2017	08/01/2017	08/15/2017	155.00
		Vendor **8570 - ENTERPRISE RENT A CAR** Totals				Invoices		1	$155.00
Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC**									
9401671985	TREASURE ISLAND-7000G-EMULSIFIED ASPHALT 3028	Paid by Check #151107		07/17/2017	08/15/2017	08/11/2017	07/24/2017	08/15/2017	6,460.40
9401671986	TREASURE ISLAND-7000G-EMULSIFIED ASPHALT 3028	Paid by Check #151107		07/17/2017	08/15/2017	08/11/2017	07/24/2017	08/15/2017	1,144.09
9401671987	TREASURE ISLAND-7000G-EMULSIFIED ASPHALT 3028	Paid by Check #151107		07/17/2017	08/15/2017	08/11/2017	07/24/2017	08/15/2017	13,470.12
9401681309	CENTRAL-4998G AEP OIL	Paid by Check #151248		07/31/2017	08/22/2017	08/11/2017	08/04/2017	08/22/2017	10,853.16
		Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC** Totals				Invoices		4	$31,927.77
Vendor **5659 - BOB ETLINGER**									
7/28/17	MILEAGE,PKING-TDCAA LEGISLATIVE UPDATE 7/28/17.SAN ANTONIO	Paid by Check #151048		08/02/2017	08/15/2017	08/02/2017	08/03/2017	08/15/2017	46.20
		Vendor **5659 - BOB ETLINGER** Totals				Invoices		1	$46.20
Vendor **10669 - EVIDENT**									
120589A	EVIDENCE SUPPLIES-PAPERBAGS,FINGERPRINT INK PAD,LATENT PRINT KIT	Paid by Check #151250		07/17/2017	08/22/2017	08/11/2017	08/08/2017	08/22/2017	185.04
120589B	EVIDENCE SUPPLIES-PAPERBAGS,FINGERPRINT INK PAD,LATENT PRINT KIT	Paid by Check #151250		07/31/2017	08/22/2017	08/11/2017	08/08/2017	08/22/2017	178.46
		Vendor **10669 - EVIDENT** Totals				Invoices		2	$363.50
Vendor **11561 - FAST FIRE PROTECTION**									
11102016	ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by Check #150958		11/10/2016	08/08/2017	07/11/2017	08/01/2017	08/08/2017	345.00
		Vendor **11561 - FAST FIRE PROTECTION** Totals				Invoices		1	$345.00
Vendor **5570 - FASTENAL COMPANY**									
TXSEG105233	BOLTS,WASHERS,NUTS,SCREWS	Paid by Check #151216		07/10/2017	08/22/2017	08/11/2017	07/21/2017	08/22/2017	14.69

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **5570 - FASTENAL COMPANY**									
TXSEG105613	BOLTS,WASHERS,NUTS,SCREWS	Paid by Check #151216		07/25/2017	08/22/2017	08/11/2017	08/04/2017	08/22/2017	33.21
		Vendor **5570 - FASTENAL COMPANY** Totals				Invoices		2	$47.90
Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS**									
2125-2060	GC#17294-INSTALL DECALS	Paid by Check #151168		07/25/2017	08/15/2017	08/11/2017	08/01/2017	08/15/2017	199.00
		Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS** Totals				Invoices		1	$199.00
Vendor **13059 - FENIEX INDUSTRIES, INC.**									
I-CD56014	GC#18902-VEHICLE EQUIPMENT BUYBOARD CONTRACT #534-17	Paid by Check #12		07/10/2017	08/01/2017	07/10/2017	07/11/2017	08/01/2017	947.72
		Vendor **13059 - FENIEX INDUSTRIES, INC.** Totals				Invoices		1	$947.72
Vendor **12821 - FORTERRA PIPE & PRECAST LLC**									
11540133	SCHNEIDER RD-48' 5'X3' PRECAST BOX CULVERT TARRANT CO	Paid by Check #151151		06/30/2017	08/15/2017	08/11/2017	07/27/2017	08/15/2017	7,675.20
11545783	SCHNEIDER RD-48' 5'X3' PRECAST BOX CULVERT TARRANT CO	Paid by Check #151151		07/26/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	750.00
		Vendor **12821 - FORTERRA PIPE & PRECAST LLC** Totals				Invoices		2	$8,425.20
Vendor **4405 - FOURTH COURT OF APPEALS**									
JULY17STMT	APPELLATE FEES 7/17	Paid by Check #151035		07/31/2017	08/15/2017	08/11/2017	08/10/2017	08/15/2017	806.37
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices		1	$806.37
Vendor **5062 - TRAVIS FRANKE**									
6/13-14/17	REIMB HOTEL-D-10 4H HORSE SHOW 6/13-14/17.UVALDE	Paid by Check #150760		07/20/2017	08/01/2017	07/20/2017	07/20/2017	08/01/2017	61.59
7/15-19/17	REIMB HOTEL-D-6 TCAAA STATE CONF 7/15-19/17.ODESSA	Paid by Check #150760		07/20/2017	08/01/2017	07/20/2017	07/20/2017	08/01/2017	517.47
8/6-9/17	REIMB HOTEL-BEEF CATTLE SHORT COURSE 8/6-9/17.COLLEGE STATION	Paid by Check #151212		08/11/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	249.40
9/14-15/17	REIMB REG-SOUTH REGION PROGRAM PLANNING 9/14-15/17.SAN ANTONIO	Paid by Check #151212		08/11/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	75.00
8/14-15/17	REIMB HOTEL-BEEF 706 PROGRAM 8/14-15/17.COLLEGE STATION	Paid by Check #151330		08/21/2017	08/29/2017	08/21/2017	08/22/2017	08/29/2017	104.18
		Vendor **5062 - TRAVIS FRANKE** Totals				Invoices		5	$1,007.64

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **3206 - TODD FRIESENHAHN**									
PHONE.5/17	REIMB PORTION OF CELL PHONE SERVICE 5/17	Paid by Check #150882		05/04/2017	08/08/2017	07/11/2017	07/27/2017	08/08/2017	88.33
PHONE.7/17	REIMB PORTION OF CELL PHONE SERVICE 7/17	Paid by Check #150882		06/04/2017	08/08/2017	07/11/2017	07/27/2017	08/08/2017	88.33
7/24/17	MILEAGE-FY17 LEGISLATIVE UPDATE WORKSHOP 7/24/17.SAN MARCOS	Paid by Check #151320		08/18/2017	08/29/2017	08/18/2017	08/21/2017	08/29/2017	26.32
		Vendor **3206 - TODD FRIESENHAHN** Totals				Invoices	3		$202.98
Vendor **12847 - FUELMAN**									
NP50930701	FLEET FUEL 7/10/17-7/23/17	Paid by Check #150857		07/24/2017	08/01/2017	07/24/2017	07/28/2017	08/01/2017	27,311.32
NP51085773	FLEET FUEL 7/24/17-8/6/17	Paid by Check #151173		08/07/2017	08/15/2017	08/07/2017	08/11/2017	08/15/2017	27,158.92
NP51158823	FLEET FUEL 8/7/17-8/20/17	Paid by Check #151399		08/21/2017	08/29/2017	08/21/2017	08/28/2017	08/29/2017	26,157.63
		Vendor **12847 - FUELMAN** Totals				Invoices	3		$80,627.87
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0625178	PATROL-FLARES(5)	Paid by Check #151024		07/20/2017	08/15/2017	08/11/2017	07/24/2017	08/15/2017	522.50
INV0626547	NEW TAHOES- VEHICLE EQUIPMENT,BUYBOARD #506-16;524-17	Paid by Check #151194		08/01/2017	08/22/2017	08/01/2017	08/04/2017	08/22/2017	15,313.81
INV0627417	NEW TAHOES- VEHICLE EQUIPMENT,BUYBOARD #506-16;524-17	Paid by Check #151194		08/08/2017	08/22/2017	08/08/2017	08/11/2017	08/22/2017	629.65
INV0627504	NEW TAHOES- VEHICLE EQUIPMENT,BUYBOARD #506-16;524-17	Paid by Check #151194		08/09/2017	08/22/2017	08/09/2017	08/14/2017	08/22/2017	249.40
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices	4		$16,715.36
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
122914	AUGUST 2017	Paid by Check #3827		08/04/2017	08/15/2017	08/15/2017	08/07/2017	08/15/2017	3,500.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices	1		$3,500.00
Vendor **12364 - BRIDGET GALLEGOS**									
7/26-28/17	PER DIEM MILEAGE,PKING-TCDRS ANNUAL CONF 7/26-28/17.AUSTIN	Paid by Check #150969		07/31/2017	08/08/2017	07/31/2017	08/02/2017	08/08/2017	136.46
		Vendor **12364 - BRIDGET GALLEGOS** Totals				Invoices	1		$136.46
Vendor **538 - GALLS / QUARTER MASTER**									
007893233	BATONS(7);HOLDERS (9);HANDCUFFS(1);LEG IRON (1),FLASHLIGHT CHARGER	Paid by Check #10508		07/13/2017	08/08/2017	07/13/2017	07/25/2017	08/08/2017	1,042.00
		Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices	1		$1,042.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7828 - GENERAL REVENUE CORPORATION -AWG**									
2017-00000791	8-4-17 S/L - Student Loan	Paid by Check #8583		08/04/2017	08/04/2017	08/04/2017	08/04/2017	08/04/2017	94.00
2017-00000844	8-18-17 S/L - Student Loan	Paid by Check #8589		08/18/2017	08/18/2017	08/18/2017	08/18/2017	08/18/2017	94.00
		Vendor **7828 - GENERAL REVENUE CORPORATION -AWG** Totals				Invoices		2	$188.00
Vendor **1220 - GERONIMO V F D**									
JUN17STMT	MONTHLY BUDGET ALLOTMENT 6/17	Paid by Check #150866		08/01/2017	08/08/2017	08/01/2017	08/01/2017	08/08/2017	3,639.44
JUL17STMT	MONTHLY BUDGET ALLOTMENT 7/17	Paid by Check #151305		08/21/2017	08/29/2017	08/21/2017	08/21/2017	08/29/2017	3,639.44
		Vendor **1220 - GERONIMO V F D** Totals				Invoices		2	$7,278.88
Vendor **5885 - GLENEWINKEL SALES & SERVICE**									
1789	FIRST AID KIT SUPPLIES	Paid by Check #151053		07/18/2017	08/15/2017	08/11/2017	07/27/2017	08/15/2017	312.00
		Vendor **5885 - GLENEWINKEL SALES & SERVICE** Totals				Invoices		1	$312.00
Vendor **6303 - DEBORAH GLENN**									
8/10-11/17	ADV PER DIEM-2017 VITAL STATS REGIONAL CONF 8/10-11/17.WOODLANDS	Paid by Check #150907		07/17/2017	08/08/2017	07/17/2017	07/18/2017	08/08/2017	40.00
		Vendor **6303 - DEBORAH GLENN** Totals				Invoices		1	$40.00
Vendor **8403 - GOETZ FUNERAL HOME**									
JASO.7/17	D.JASO-REMOVAL AND AUTOPSY TRIP 7/24/17	Paid by Check #150937		07/25/2017	08/08/2017	07/25/2017	07/28/2017	08/08/2017	250.00
RANGEL.7/17	J.RANGEL-REMOVAL & AUTOPSY TRIP 7/4/17	Paid by Check #150937		07/25/2017	08/08/2017	07/25/2017	08/01/2017	08/08/2017	250.00
		Vendor **8403 - GOETZ FUNERAL HOME** Totals				Invoices		2	$500.00
Vendor **10620 - GOOD SOURCE SOLUTIONS**									
SI0418570	LEMONADE	Paid by Check #151109		07/19/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	495.00
		Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals				Invoices		1	$495.00
Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC**									
GFOA.2018	GFOA MEMBERSHIP DUES 2018	Paid by Check #151100		08/01/2017	08/15/2017	08/01/2017	08/10/2017	08/15/2017	840.00
		Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC** Totals				Invoices		1	$840.00
Vendor **408 - GRAINGER INC**									
9498547257	LIGHT FIXTURES,PLUMBING SUPPLIES	Paid by Check #150994		07/13/2017	08/15/2017	08/11/2017	07/28/2017	08/15/2017	767.00
9498547265	JAIL-A/C BELTS	Paid by Check #150994		07/13/2017	08/15/2017	08/11/2017	07/28/2017	08/15/2017	442.54
9498547273	LIGHT FIXTURES,PLUMBING SUPPLIES	Paid by Check #150994		07/13/2017	08/15/2017	08/11/2017	07/28/2017	08/15/2017	253.96
9499115609	LIGHT FIXTURES,PLUMBING SUPPLIES	Paid by Check #150994		07/13/2017	08/15/2017	08/11/2017	07/28/2017	08/15/2017	170.60
9501119474	JAIL-A/C MOTOR	Paid by Check #150994		07/17/2017	08/15/2017	08/11/2017	07/28/2017	08/15/2017	383.25

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **408 - GRAINGER INC**									
9503545866	JAIL-A/C MOTOR	Paid by Check #150994		07/19/2017	08/15/2017	08/11/2017	07/25/2017	08/15/2017	(127.05)
9518036620	LIGHT BULBS	Paid by Check #151297		08/03/2017	08/29/2017	08/03/2017	08/17/2017	08/29/2017	436.96
		Vendor **408 - GRAINGER INC** Totals				Invoices		7	$2,327.26
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10178	LAWN SERVICE 7/17	Paid by Check #150941		07/28/2017	08/08/2017	07/28/2017	07/31/2017	08/08/2017	1,750.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices		1	$1,750.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
01043.6/17	R&B AREA D WATER SERVICE 6/17	Paid by Check #150746		07/20/2017	08/01/2017	07/20/2017	07/24/2017	08/01/2017	33.22
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices		1	$33.22
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#14757.2017	MIS GC#14757 STATE INSPECTION FEE	Paid by EFT #692		05/30/2017	08/01/2017	07/11/2017	05/30/2017	08/01/2017	7.50
GC#15097.2017	R&B GC#15097 STATE INSPECTION FEE	Paid by EFT #682		07/24/2017	08/01/2017	07/24/2017	07/24/2017	08/01/2017	7.50
GC#15399.2017	R&B GC#15399 STATE REGISTRATION FEE	Paid by EFT #682		07/24/2017	08/01/2017	07/24/2017	07/24/2017	08/01/2017	7.50
GC#16379.2017	R&B GC#16379 STATE INSPECTION FEE	Paid by EFT #682		07/24/2017	08/01/2017	07/24/2017	07/24/2017	08/01/2017	7.50
GC#16552.2017	R&B GC#16552 STATE INSPECTION FEE	Paid by EFT #682		07/24/2017	08/01/2017	07/24/2017	07/24/2017	08/01/2017	7.50
GC#17606.2017	R&B GC#17606 STATE INSPECTION FEE	Paid by EFT #682		07/24/2017	08/01/2017	07/24/2017	07/24/2017	08/01/2017	7.50
GC#14181.2018	CONST #1 GC#14181 STATE INSPECTION FEE	Paid by EFT #716		07/27/2017	08/15/2017	08/11/2017	07/27/2017	08/15/2017	7.50
GC#19069.2017	R&B GC#19069 STATE INSPECTION FEE	Paid by EFT #695		07/28/2017	08/08/2017	07/28/2017	07/28/2017	08/08/2017	16.75
GC#19070.2017	R&B GC#19070 STATE INSPECTION FEE	Paid by EFT #695		07/28/2017	08/08/2017	07/28/2017	07/28/2017	08/08/2017	16.75
GC#14837.2017	CA GC#14837 STATE INSPECTION FEE	Paid by EFT #727		08/14/2017	08/22/2017	08/14/2017	08/14/2017	08/22/2017	7.50
GC#19079.2017	SO-STATE INSPECTION FEE(9)	Paid by Check #151378		08/18/2017	08/29/2017	08/18/2017	08/22/2017	08/29/2017	16.75
GC#19080.2017	SO-STATE INSPECTION FEE(9)	Paid by Check #151378		08/18/2017	08/29/2017	08/18/2017	08/22/2017	08/29/2017	16.75
GC#19081.2017	SO-STATE INSPECTION FEE(9)	Paid by Check #151378		08/18/2017	08/29/2017	08/18/2017	08/22/2017	08/29/2017	16.75
GC#19082.2017	SO-STATE INSPECTION FEE(9)	Paid by Check #151378		08/18/2017	08/29/2017	08/18/2017	08/22/2017	08/29/2017	16.75
GC#19086.2017	SO-STATE INSPECTION FEE(9)	Paid by Check #151378		08/18/2017	08/29/2017	08/18/2017	08/22/2017	08/29/2017	16.75
GC#19087.2017	SO-STATE INSPECTION FEE(9)	Paid by Check #151378		08/18/2017	08/29/2017	08/18/2017	08/22/2017	08/29/2017	16.75
GC#19088.2017	SO-STATE INSPECTION FEE(9)	Paid by Check #151378		08/18/2017	08/29/2017	08/18/2017	08/22/2017	08/29/2017	16.75
GC#19089.2017	SO-STATE INSPECTION FEE(9)	Paid by Check #151378		08/18/2017	08/29/2017	08/18/2017	08/22/2017	08/29/2017	16.75
GC#19090.2017	SO-STATE INSPECTION FEE(9)	Paid by Check #151378		08/18/2017	08/29/2017	08/18/2017	08/22/2017	08/29/2017	16.75

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#15084.2018	AG GC#15084 STATE INSPECTION FEE	Paid by EFT #742		08/21/2017	08/29/2017	08/21/2017	08/21/2017	08/29/2017	7.50
	Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals					Invoices		20	$251.75
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2017-00000786	8-4-17 ESC - Property Tax Escrow Accounts*	Paid by EFT #148871		08/04/2017	08/04/2017	08/04/2017	08/04/2017	08/04/2017	2,870.00
2017-00000837	8-18-17 ESC - Property Tax Escrow Accounts*	Paid by EFT #149561		08/18/2017	08/18/2017	08/18/2017	08/18/2017	08/18/2017	2,830.00
	Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals					Invoices		2	$5,700.00
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
2017-00000787	8-4-17 MEDICAL-EE(+SP) - Medical-EE(+SP)*	Paid by EFT #148869		08/04/2017	08/04/2017	08/04/2017	08/04/2017	08/04/2017	232,260.41
2017-00000838	8-18-17 MEDICAL-EE(+SP) - Medical-EE(+SP)*	Paid by EFT #149559		08/18/2017	08/18/2017	08/18/2017	08/18/2017	08/18/2017	229,889.03
	Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals					Invoices		2	$462,149.44
Vendor **238 - GUADALUPE COUNTY**									
7/13/2017	VISION PREMIUM - C. HERNANDEZ	Duplicate Entry		07/13/2017	08/15/2017	08/15/2017	07/13/2017		9.50
7/15-28/17	TWBD FUNDS DUE TO PAYROLL	Paid by Check #71		08/04/2017	08/08/2017	08/04/2017	08/03/2017	08/08/2017	1,757.29
AUGUST 2017	GYM REIMBURSEMENT - J. BUITRON	Paid by Check #3824		08/07/2017	08/15/2017	08/15/2017	08/07/2017	08/15/2017	138.00
7/29/17-8/11/17	TWBD FUNDS DUE TO PAYROLL	Paid by Check #76		08/18/2017	08/22/2017	08/18/2017	08/17/2017	08/22/2017	1,757.58
	Vendor **238 - GUADALUPE COUNTY** Totals					Invoices		4	$3,662.37
Vendor **10842 - GUADALUPE COUNTY AFLAC**									
2017-00000788	8-4-17 AFLAC/FSA - Aflac Flexible Spending Account*	Paid by EFT #148870		08/04/2017	08/04/2017	08/04/2017	08/04/2017	08/04/2017	9,317.12
2017-00000839	8-18-17 AFLAC/FSA - Aflac Flexible Spending Account*	Paid by EFT #149560		08/18/2017	08/18/2017	08/18/2017	08/18/2017	08/18/2017	9,317.12
	Vendor **10842 - GUADALUPE COUNTY AFLAC** Totals					Invoices		2	$18,634.24
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
JUL17STMT	CRIME STOPPERS FEE 7/17	Paid by Check #151356		08/22/2017	08/29/2017	08/22/2017	08/22/2017	08/29/2017	1,364.87
	Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals					Invoices		1	$1,364.87
Vendor **5428 - GUADALUPE COUNTY CSCD**									
99167024	REIMB ADULT PROB COPIER LEASE 7/19/17-8/18/17	Paid by Check #151042		07/31/2017	08/15/2017	08/11/2017	08/09/2017	08/15/2017	898.79

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **5428 - GUADALUPE COUNTY CSCD**									
99195131	REIMB ADULT PROB COPIER LEASE C14094951 7/29/17-8/28/17	Paid by Check #151214		08/04/2017	08/22/2017	08/04/2017	08/14/2017	08/22/2017	94.00
	Vendor **5428 - GUADALUPE COUNTY CSCD** Totals					Invoices		2	$992.79
Vendor **8532 - GUADALUPE COUNTY UNITED WAY**									
2017-00000792	8-4-17 UW - United Way	Paid by Check #8584		08/04/2017	08/04/2017	08/04/2017	08/04/2017	08/04/2017	32.00
2017-00000845	8-18-17 UW - United Way	Paid by Check #8590		08/18/2017	08/18/2017	08/18/2017	08/18/2017	08/18/2017	32.00
	Vendor **8532 - GUADALUPE COUNTY UNITED WAY** Totals					Invoices		2	$64.00
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
986.1	NEWSLETTER;POSTAGE	Paid by Check #150976		05/09/2017	08/08/2017	07/11/2017	08/02/2017	08/08/2017	417.90
986.2	NEWSLETTER;POSTAGE	Paid by Check #150976		05/09/2017	08/08/2017	07/11/2017	07/18/2017	08/08/2017	110.49
998	BUSINESS CARDS-S.COLEMAN,H.PAGE,K.SCHMOEKEL	Paid by Check #150832		05/16/2017	08/01/2017	07/11/2017	07/18/2017	08/01/2017	184.00
1023	NOTARY STAMP-D.WHITE	Paid by Check #151146		05/23/2017	08/15/2017	08/11/2017	08/01/2017	08/15/2017	25.00
1077	PROPERTY FORMS (2000)	Paid by Check #151146		06/14/2017	08/15/2017	08/11/2017	08/01/2017	08/15/2017	296.80
1097	WINDOW ENVELOPES	Paid by Check #150832		06/27/2017	08/01/2017	07/11/2017	07/19/2017	08/01/2017	160.00
1114	VEHICLE MAINTENANCE FORMS,ADDRESS FORMS	Paid by Check #150976		07/05/2017	08/08/2017	07/05/2017	07/18/2017	08/08/2017	730.30
1158	CA-BUSINESS CARDS(11)	Paid by Check #151146		07/19/2017	08/15/2017	08/11/2017	07/24/2017	08/15/2017	308.00
7/24/17	CA-TRIAL PHOTOS (16-1600-CR)	Paid by Check #150976		07/24/2017	08/08/2017	07/24/2017	07/28/2017	08/08/2017	7.12
1169	JUDGEMENT POSTCARDS(2500)	Paid by Check #151146		07/25/2017	08/15/2017	08/11/2017	07/27/2017	08/15/2017	100.00
1173	S.HERMANN-NOTARY STAMP	Paid by Check #151278		07/25/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	29.99
1253	EMPLOYEE CHANGE NOTICE FORMS(1000)	Paid by Check #151383		08/15/2017	08/29/2017	08/15/2017	08/23/2017	08/29/2017	143.10
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices		12	$2,512.70
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
17-8568	SEXUAL ASSAULT EXAM 5/1/17	Paid by Check #150868		07/05/2017	08/08/2017	07/05/2017	07/14/2017	08/08/2017	1,000.00
17-8568.01	SEXUAL ASSAULT EXAM 5/1/17	Paid by Check #150868		07/05/2017	08/08/2017	07/05/2017	07/14/2017	08/08/2017	1,000.00
17-8568.02	SEXUAL ASSAULT EXAM 5/1/17	Paid by Check #150868		07/05/2017	08/08/2017	07/05/2017	07/14/2017	08/08/2017	1,000.00
17-00818	SEXUAL ASSAULT EXAM 7/6/17	Paid by Check #150868		07/26/2017	08/08/2017	07/26/2017	07/31/2017	08/08/2017	1,000.00
17-32683	SEXUAL ASSAULT EXAM 6/27/17	Paid by Check #150868		07/26/2017	08/08/2017	07/26/2017	07/31/2017	08/08/2017	989.00
17-07694	SEXUAL ASSAULT EXAM 7/14/17	Paid by Check #151307		08/17/2017	08/29/2017	08/17/2017	08/22/2017	08/29/2017	1,000.00
17-09675	SEXUAL ASSAULT EXAM 7/27/17	Paid by Check #151307		08/17/2017	08/29/2017	08/17/2017	08/22/2017	08/29/2017	877.00
17-36253	SEXUAL ASSAULT EXAM 7/18/17	Paid by Check #151307		08/17/2017	08/29/2017	08/17/2017	08/22/2017	08/29/2017	1,000.00
17-37094	SEXUAL ASSAULT EXAM 7/21/17	Paid by Check #151307		08/17/2017	08/29/2017	08/17/2017	08/22/2017	08/29/2017	1,000.00
	Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		9	$8,866.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V2221793.6/17	#17115-01 INMATE MEDICAL SERVICES	Paid by Check #150922		06/13/2017	08/08/2017	07/11/2017	08/02/2017	08/08/2017	1,662.09
V2215677.5/17	#01226-04 INMATE MEDICAL SERVICES	Paid by Check #150922		07/11/2017	08/08/2017	07/11/2017	08/02/2017	08/08/2017	7,835.84
V2227545.6/17	#16183-02 INMATE MEDICAL SERVICES	Paid by Check #150922		07/11/2017	08/08/2017	07/11/2017	08/02/2017	08/08/2017	2,670.33
V2234736.7/17	#17196-09 INMATE MEDICAL SERVICES	Paid by Check #150922		07/20/2017	08/08/2017	07/20/2017	08/02/2017	08/08/2017	449.83
V2228065.6/17	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #151346		07/25/2017	08/29/2017	08/11/2017	08/16/2017	08/29/2017	4,498.46
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	5		$17,116.55
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
7/17.DRUG	PRE EMPLOYMENT DRUG SCREEN 7/17	Paid by Check #151082		08/02/2017	08/15/2017	08/02/2017	08/08/2017	08/15/2017	40.00
7/17.POST	POST ACCIDENT DRUG SCREEN 7/17	Paid by Check #151082		08/02/2017	08/15/2017	08/02/2017	08/08/2017	08/15/2017	252.00
7/17.RANDOM	R&B RANDOM DRUG SCREEN 7/17	Paid by Check #151082		08/02/2017	08/15/2017	08/02/2017	08/08/2017	08/15/2017	189.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	3		$481.00
Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP**									
DRUG.6/17	PRE-EMPLOYMENT DRUG SCREENS	Paid by Check #150817		07/17/2017	08/01/2017	07/17/2017	07/19/2017	08/01/2017	300.00
	Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP** Totals					Invoices	1		$300.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.7/17	COUNTY ELECTRICITY 7/17	Paid by Check #151180		08/08/2017	08/22/2017	08/08/2017	08/15/2017	08/22/2017	3,280.38
1151.7/17	COUNTY OEM SITES 7/17	Paid by Check #151180		08/08/2017	08/22/2017	08/08/2017	08/10/2017	08/22/2017	360.20
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices	2		$3,640.58
Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**									
CLALAR0001.7/17	#14347-07 INMATE MEDICAL SERVICES	Paid by Check #150929		07/25/2017	08/08/2017	07/25/2017	08/02/2017	08/08/2017	82.56
	Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals					Invoices	1		$82.56
Vendor **6854 - RUDY GUARNERO**									
8/14-17/17	ADV PER DIEM-TNOA ANNUAL TRNG 8/14-17/17.CORPUS	Paid by Check #150915		03/29/2017	08/08/2017	07/11/2017	04/10/2017	08/08/2017	100.00
	Vendor **6854 - RUDY GUARNERO** Totals					Invoices	1		$100.00
Vendor **5811 - GULF COAST PAPER CO.**									
1334435	DUST PAN,SQUEEGEE,MOP HANDLE,HAND SOAP	Paid by Check #151336		06/08/2017	08/29/2017	08/11/2017	08/17/2017	08/29/2017	209.92

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5811 - GULF COAST PAPER CO.**									
1345948	TRASH BAGS,MULTIFOLD TOWELS	Paid by Check #150903		07/06/2017	08/08/2017	07/06/2017	07/25/2017	08/08/2017	1,394.74
1349128	BROOM,BOWL MOP,ROLL TOWELS	Paid by Check #150903		07/13/2017	08/08/2017	07/13/2017	07/25/2017	08/08/2017	151.27
1352246	FLOOR WAX	Paid by Check #150763		07/20/2017	08/01/2017	07/20/2017	07/21/2017	08/01/2017	367.85
1358348	JAIL-T PAPER;ROLL TOWELS	Paid by Check #151050		08/03/2017	08/15/2017	08/03/2017	08/07/2017	08/15/2017	871.40
		Vendor **5811 - GULF COAST PAPER CO.** Totals				Invoices		5	$2,995.18
Vendor **12074 - TRINA LYN HARO**									
8/1-2/17	MILEAGE-2017 TJJD BUDGET WORKSHOP 8/1-2/17.AUSTIN	Paid by Check #150967		08/02/2017	08/08/2017	08/02/2017	08/03/2017	08/08/2017	51.79
		Vendor **12074 - TRINA LYN HARO** Totals				Invoices		1	$51.79
Vendor **4448 - SHERRY HARTWICK**									
8/6-7/17	ADV PER DIEM-JP LEGISLATIVE UPDATE 8/6-7/17.CORPUS	Paid by Check #150756		07/25/2017	08/01/2017	07/25/2017	07/25/2017	08/01/2017	40.00
8/6-7/17.	MILEAGE-JP LEGISLATIVE UPDATE 8/6-7/17.CORPUS	Paid by Check #151327		08/11/2017	08/29/2017	08/11/2017	08/16/2017	08/29/2017	186.18
		Vendor **4448 - SHERRY HARTWICK** Totals				Invoices		2	$226.18
Vendor **8399 - HEB**									
2017-00000803	FRESH FRUIT DAY SO/JAIL	Paid by Check #3825		07/19/2017	08/15/2017	08/15/2017	07/19/2017	08/15/2017	136.41
355525	RETIREMENT CAKES-T.MEELEY (16 YEARS);D.ANDERSON(13 YEARS)	Paid by Check #151090		07/25/2017	08/15/2017	08/11/2017	07/25/2017	08/15/2017	61.23
390715	WATER CHALLENGE - GC & WATER PRIZES	Paid by Check #3823		08/02/2017	08/08/2017	08/08/2017	08/02/2017	08/08/2017	72.40
		Vendor **8399 - HEB** Totals				Invoices		3	$270.04
Vendor **1279 - HELPING HAND HARDWARE**									
A20298502	CHAIN SAW REPAIR	Paid by Check #151005		04/24/2017	08/15/2017	07/11/2017	05/04/2017	08/15/2017	94.95
		Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices		1	$94.95
Vendor **6653 - HERBOLD BROTHERS DRILLING&PUMP SERVICE**									
7202	KINGSBURY COLLECTION STATION-REPAIR PRESSURE SWITCH	Paid by Check #150911		07/18/2017	08/08/2017	07/18/2017	07/24/2017	08/08/2017	128.50
		Vendor **6653 - HERBOLD BROTHERS DRILLING&PUMP SERVICE** Totals				Invoices		1	$128.50
Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC**									
0004240749-IN	ICE DISPENSER PARTS	Paid by Check #150979		05/17/2017	08/08/2017	07/11/2017	07/25/2017	08/08/2017	29.59
0004256560-IN	GARBAGE DISPOSAL-PUSH BUTTON SWITCH	Paid by Check #151149		05/25/2017	08/15/2017	08/11/2017	07/28/2017	08/15/2017	39.59
0004327294-IN	ICE DISPENSER	Paid by Check #150979		07/06/2017	08/08/2017	07/06/2017	07/25/2017	08/08/2017	2,255.58

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **12770 - HERITAGE FOOD SERVICE GROUP INC**									
0004349002-IN	KITCHEN-REFRIGERATOR GASKET	Paid by Check #150979		07/18/2017	08/08/2017	07/18/2017	07/25/2017	08/08/2017	144.16
	Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC** Totals					Invoices		4	$2,468.92
Vendor **10130 - THOMAS HILLE**									
17-1326-CV	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #672		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	150.00
171326CV.071217	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #672		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	150.00
J-17-05	COURT APPOINTED ATTORNEY	Paid by EFT #672		07/17/2017	08/01/2017	07/17/2017	07/19/2017	08/01/2017	50.00
CCL-12-1374	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #672		07/19/2017	08/01/2017	07/19/2017	07/20/2017	08/01/2017	75.00
CCL-17-0136	BARRETT-COURT APPOINTED ATTORNEY	Paid by EFT #672		07/19/2017	08/01/2017	07/19/2017	07/20/2017	08/01/2017	75.00
161814CV.062217	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #703		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
161814CV.072017	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #703		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
171060CV.072017	ROSAS-COURT APPOINTED ATTORNEY	Paid by EFT #703		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
16-2208-CR	HERRERA-COURT APPOINTED ATTORNEY	Paid by EFT #725		08/09/2017	08/22/2017	08/09/2017	08/11/2017	08/22/2017	600.00
J-17-90	COURT APPOINTED ATTORNEY	Paid by EFT #725		08/09/2017	08/22/2017	08/09/2017	08/11/2017	08/22/2017	50.00
	Vendor **10130 - THOMAS HILLE** Totals					Invoices		10	$1,600.00
Vendor **8566 - HILTON AUSTIN HOTEL**									
3316662201.8/17	HOTEL COPE-TAC LEGISLATIVE CONF 8/23-25/17.AUSTIN	Paid by Check #151097		06/06/2017	08/15/2017	08/11/2017	06/06/2017	08/15/2017	434.70
3322237118.8/17	HOTEL SHANAFELT-TAC LEGISLATIVE CONF 8/23-25/17.AUSTIN	Paid by Check #151096		06/06/2017	08/15/2017	08/11/2017	06/06/2017	08/15/2017	434.70
3323546183.8/17	HOTEL SEIDENBERGER-TAC LEGISLATIVE CONF 8/23-25/17.AUSTIN	Paid by Check #151095		06/06/2017	08/15/2017	08/11/2017	06/06/2017	08/15/2017	434.70
32JHWRG4.8/17	HOTEL KIEL-TAC LEAGISLATIVE CONF 8/22-25/17.AUSTIN	Paid by Check #151091		08/07/2017	08/15/2017	08/07/2017	08/07/2017	08/15/2017	652.05
3314644439.8/17	HOTEL KLEIN-TAC LEGISLATIVE CONF 8/23-25/17.AUSTIN	Paid by Check #151093		08/08/2017	08/15/2017	08/08/2017	08/08/2017	08/15/2017	434.70
	Vendor **8566 - HILTON AUSTIN HOTEL** Totals					Invoices		5	$2,390.85
Vendor **13088 - HILTON SAN ANTONIO HILL COUNTRY HOTEL AND SPA**									
3369125508.9/17	HOTEL BLANDFORD-AAGIS CONF 9/5-8/17.SAN ANTONIO	Paid by Check #151395		07/31/2017	08/29/2017	08/11/2017	07/31/2017	08/29/2017	414.12

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **13088 - HILTON SAN ANTONIO HILL COUNTRY HOTEL AND SPA**									
3373365513.9/17	HOTEL WEBB-AAGIS CONF 9/5-8/17.SAN ANTONIO	Paid by Check #151396		07/31/2017	08/29/2017	08/11/2017	07/31/2017	08/29/2017	414.12
	Vendor **13088 - HILTON SAN ANTONIO HILL COUNTRY HOTEL AND SPA** Totals					Invoices		2	$828.24
Vendor **12555 - HEATHER HOLDER**									
J-17-60	PSYCHOLOGICAL EVALUATION	Paid by Check #151274		07/31/2017	08/22/2017	08/11/2017	08/07/2017	08/22/2017	750.00
	Vendor **12555 - HEATHER HOLDER** Totals					Invoices		1	$750.00
Vendor **1291 - HOLT COMPANY OF TEXAS**									
WIEZ0010220	DETENTION CENTER-ANNUAL GENERATOR MAINTENANCE	Paid by Check #151309		07/21/2017	08/29/2017	08/11/2017	08/22/2017	08/29/2017	410.00
0510200.7/17	SEALS,ORINGS,ELEMENTS,BOOT, TUBES,KIT BLADE,BATTERY	Paid by Check #151309		08/01/2017	08/29/2017	08/01/2017	08/07/2017	08/29/2017	2,360.01
	Vendor **1291 - HOLT COMPANY OF TEXAS** Totals					Invoices		2	$2,770.01
Vendor **5371 - HOME DEPOT / GECF**									
3010101	LIME BAGS (10)	Paid by Check #150761		06/29/2017	08/01/2017	07/11/2017	07/10/2017	08/01/2017	85.00
2010228	LINK RD-LIME(10)	Paid by Check #150761		06/30/2017	08/01/2017	07/11/2017	07/10/2017	08/01/2017	85.00
1704271	CHILD WELFARE-WINDOW BLIND CORD WIND-UP(5)	Paid by Check #150761		07/01/2017	08/01/2017	07/01/2017	07/25/2017	08/01/2017	12.95
9011860	JAIL-THERMOMETER,PAINT,LEVEL,WRENCH	Paid by Check #150899		07/13/2017	08/08/2017	07/13/2017	07/25/2017	08/08/2017	101.20
8020779	COURTHOUSE-INSECT KILLER	Paid by Check #150761		07/14/2017	08/01/2017	07/14/2017	07/17/2017	08/01/2017	125.82
8020861	CENTRAL-DEWALT BATTERIES (2),GLUE	Paid by Check #150899		07/14/2017	08/08/2017	07/14/2017	07/21/2017	08/08/2017	216.56
8020862	GC#06989-PLEXIGLASS	Paid by Check #150899		07/14/2017	08/08/2017	07/14/2017	07/21/2017	08/08/2017	119.00
5034099	JP4-TOILET SEAT;ADMIN BUILDING-SPRINKLER PARTS	Paid by Check #150899		07/17/2017	08/08/2017	07/17/2017	07/28/2017	08/08/2017	57.00
4021243	SPRINKLER TIMER	Paid by Check #150761		07/18/2017	08/01/2017	07/18/2017	07/20/2017	08/01/2017	44.98
4034128	LUBE CENTER-ICE MACHINE INSTALLATION SUPPLIES	Paid by Check #151041		07/18/2017	08/15/2017	08/11/2017	07/27/2017	08/15/2017	73.36
4122353	COURTHOUSE-INSECT KILLER	Paid by Check #150761		07/18/2017	08/01/2017	07/18/2017	07/20/2017	08/01/2017	83.88
3012589	LUBE CENTER-WATER FILTRATION SYSTEM	Paid by Check #151041		07/19/2017	08/15/2017	08/11/2017	07/27/2017	08/15/2017	58.19
3021387	DIST CLERK-CEILING TILE	Paid by Check #150761		07/19/2017	08/01/2017	07/19/2017	07/20/2017	08/01/2017	19.07
2012685	CENTRAL-LIME(10)	Paid by Check #151041		07/20/2017	08/15/2017	08/11/2017	07/27/2017	08/15/2017	76.00
2042320	TOILET REPAIR KIT,CLEANING SUPPLIES	Paid by Check #151041		07/20/2017	08/15/2017	08/11/2017	07/28/2017	08/15/2017	119.42
2140002	COURTHOUSE-TOPSOIL	Paid by Check #150761		07/20/2017	08/01/2017	07/20/2017	07/21/2017	08/01/2017	10.45
1021708	AREA C-BATTERIES	Paid by Check #151041		07/21/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	41.92
1021733	EVIDENCE ROOM-SHELVES	Paid by Check #151041		07/21/2017	08/15/2017	08/11/2017	07/25/2017	08/15/2017	59.97

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5371 - HOME DEPOT / GECF**									
8013145	CONTACT PAPER,ROLLER FOAM,SPRAY PAINT,PAINT THINNER	Paid by Check #151041		07/24/2017	08/15/2017	08/11/2017	07/28/2017	08/15/2017	92.98
6020056	SHOP-PAINT,POST	Paid by Check #151041		07/26/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	84.12
5163327	JP4-TOILET SEAT;ADMIN BUILDING-SPRINKLER PARTS	Paid by Check #150899		07/27/2017	08/08/2017	07/27/2017	07/28/2017	08/08/2017	(4.34)
4053514	VETERANS MEMORIAL-PUMICE STONE CLEANER,BRUSH,KNIFE,TRIGGER ,BLOCK	Paid by Check #150899		07/28/2017	08/08/2017	07/28/2017	07/28/2017	08/08/2017	121.68
4123081	LAWNMOWER,WEEDEATER,GAS CANS	Paid by Check #151041		07/28/2017	08/15/2017	08/11/2017	07/28/2017	08/15/2017	412.98
54550	TAX OFFICE-LIGHT TIMER	Paid by Check #151213		07/31/2017	08/22/2017	08/11/2017	08/14/2017	08/22/2017	45.00
0034547	SCHERTZ-NAILS,CONCRETE TAPCON	Paid by Check #151041		08/01/2017	08/15/2017	08/01/2017	08/01/2017	08/15/2017	47.40
7974493	SCHERTZ BLDG-ALARM SYSTEM DOOR-BATTERIES	Paid by Check #151213		08/04/2017	08/22/2017	08/04/2017	08/14/2017	08/22/2017	69.86
2103849	TRAFFIC CONES	Paid by Check #151213		08/09/2017	08/22/2017	08/09/2017	08/09/2017	08/22/2017	164.70
1015144	STOCK-LIGHT BULBS;CSCD-CAULK,CAULK GUN	Paid by Check #151213		08/10/2017	08/22/2017	08/10/2017	08/14/2017	08/22/2017	71.86
0022380	SHOP-SAWZALL	Paid by Check #151213		08/11/2017	08/22/2017	08/11/2017	08/14/2017	08/22/2017	119.00
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	29		$2,615.01
Vendor **12995 - HSTX, HOTSY SOUTH TEXAS**									
1186	#M17707-REPAIR PRESSURE WASHER	Paid by Check #151283		07/26/2017	08/22/2017	08/11/2017	08/08/2017	08/22/2017	72.62
		Vendor **12995 - HSTX, HOTSY SOUTH TEXAS** Totals				Invoices	1		$72.62
Vendor **4965 - DARRELL HUNTER**									
8/6-7/17	ADV PER DIEM-JP LEGISLATIVE UPDATE 8/6-7/17.CORPUS	Paid by Check #150758		07/25/2017	08/01/2017	07/25/2017	07/25/2017	08/01/2017	40.00
8/6-7/17.	MILEAGE-2017 LEGISLATIVE UPDATE 8/6-7/17.CORPUS CHRISTI	Paid by Check #151209		08/09/2017	08/22/2017	08/09/2017	08/10/2017	08/22/2017	186.18
		Vendor **4965 - DARRELL HUNTER** Totals				Invoices	2		$226.18
Vendor **11836 - HYATT REGENCY HILL COUNTRY RESORT & SPA**									
32JZ68QK.8/17	HOTEL COLEMAN-2017 TEXAS FLOODPLAIN MGMT ASSOC 8/30-9/1/17.SA	Paid by Check #151370		08/18/2017	08/29/2017	08/18/2017	08/18/2017	08/29/2017	326.90
32JZ68QV.8/17	HOTEL ZWICKE-2017 TEXAS FLOODPLAIN MGMT ASSOC 8/30-9/1/17.SA	Paid by Check #151371		08/18/2017	08/29/2017	08/18/2017	08/18/2017	08/29/2017	326.90
		Vendor **11836 - HYATT REGENCY HILL COUNTRY RESORT & SPA** Totals				Invoices	2		$653.80

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13071 - HYATT REGENCY ORANGE COUNTY**									
32JVNNZP.8/17	HOTEL STEWART-33RD ANNUAL ELECTION CENTER CONF 8/20-23/17.CA	Paid by Check #151167		06/21/2017	08/15/2017	08/11/2017	06/21/2017	08/15/2017	558.25
32JVPTKM.8/17	HOTEL DOSS-33RD ANNUAL ELECTION CENTER CONF 8/18-22/17.CA	Paid by Check #151166		06/21/2017	08/15/2017	08/11/2017	06/21/2017	08/15/2017	744.32
32JVNNDD.8/17	HOTEL ADAM-33RD ANNUAL ELECTION CENTER CONF 8/20-22/17.CA	Paid by Check #151165		07/06/2017	08/15/2017	08/11/2017	07/06/2017	08/15/2017	372.16
	Vendor **13071 - HYATT REGENCY ORANGE COUNTY** Totals				Invoices		3		$1,674.73
Vendor **12897 - I-CON SYSTEMS INC.**									
INV00016870	LED SENSOR,REBUILD KIT	Paid by Check #151155		07/26/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	82.50
	Vendor **12897 - I-CON SYSTEMS INC.** Totals				Invoices		1		$82.50
Vendor **11349 - LESLIE IBARRA**									
7/10-12/17.	MILEAGE-FY17 NEW COURT PERSONNEL 7/9-12/17.ROCKWALL	Paid by Check #150812		07/18/2017	08/01/2017	07/18/2017	07/20/2017	08/01/2017	296.40
7/24/17	MILEAGE-FY17 LEGISLATIVE UPDATE 7/24/17.SAN MARCOS	Paid by Check #151114		08/01/2017	08/15/2017	08/01/2017	08/04/2017	08/15/2017	21.72
	Vendor **11349 - LESLIE IBARRA** Totals				Invoices		2		$318.12
Vendor **1886 - ICS JAIL SUPPLIES INC**									
W0890600	COMMISSARY:TBRUSH HOLDERS,SOAP HOLDERS	Paid by Check #150875		07/06/2017	08/08/2017	07/06/2017	07/25/2017	08/08/2017	24.00
W0899400	INMATES-FEMININE PRODUCTS	Paid by Check #150875		07/06/2017	08/08/2017	07/06/2017	07/25/2017	08/08/2017	396.00
W0906700	INMATES:DEOD	Paid by Check #150875		07/07/2017	08/08/2017	07/07/2017	07/25/2017	08/08/2017	624.00
W0890601	COMMISSARY:TBRUSH HOLDERS,SOAP HOLDERS	Paid by Check #150875		07/13/2017	08/08/2017	07/13/2017	07/25/2017	08/08/2017	37.44
	Vendor **1886 - ICS JAIL SUPPLIES INC** Totals				Invoices		4		$1,081.44
Vendor **8185 - IMAGE TEK**									
2832	LASER FICHE SOFTWARE MAINT 10/1/17-9/30/18	Paid by Check #151087		08/01/2017	08/15/2017	10/07/2017	08/07/2017	08/15/2017	1,750.00
	Vendor **8185 - IMAGE TEK** Totals				Invoices		1		$1,750.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
64382	PROFESSIONAL SERVICE INMATE MEDICAL 8/17	Paid by Check #150940		07/01/2017	08/08/2017	07/01/2017	07/03/2017	08/08/2017	1,059.00
64528	PROFESSIONAL SERVICE INMATE MEDICAL 9/17	Paid by Check #151242		08/01/2017	08/22/2017	08/01/2017	08/03/2017	08/22/2017	1,059.00
	Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices		2		$2,118.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **11863 - INDUSTRIAL ASPHALT, LLC**									
103736	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #151267		07/11/2017	08/22/2017	08/11/2017	07/17/2017	08/22/2017	5,431.50
104421	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #151267		07/18/2017	08/22/2017	08/11/2017	07/24/2017	08/22/2017	13,403.50
105075	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #151267		07/25/2017	08/22/2017	08/11/2017	07/28/2017	08/22/2017	3,735.50
105649	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #151267		07/29/2017	08/22/2017	08/11/2017	08/07/2017	08/22/2017	7,372.50
		Vendor **11863 - INDUSTRIAL ASPHALT, LLC** Totals				Invoices		4	$29,943.00
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**									
285676	GC#17767-REPAIR HANDHELD RADIOS(8)	Paid by Check #151031		07/12/2017	08/15/2017	08/11/2017	07/25/2017	08/15/2017	734.25
		Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals				Invoices		1	$734.25
Vendor **4884 - INSCO DISTRIBUTING INC**									
9209016	A/C FILTERS	Paid by Check #150894		07/18/2017	08/08/2017	07/18/2017	07/25/2017	08/08/2017	1,078.20
9227718	WALK IN COOLER-SOLENOID COILS	Paid by Check #151036		07/27/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	34.57
9227726	WALK IN COOLER-SOLENOID COILS	Paid by Check #151036		07/27/2017	08/15/2017	08/11/2017	07/28/2017	08/15/2017	34.57
9246154	JUV-FURNACE MOTOR	Paid by Check #151207		08/08/2017	08/22/2017	08/08/2017	08/10/2017	08/22/2017	116.75
9246849	AC FILTERS	Paid by Check #151328		08/08/2017	08/29/2017	08/08/2017	08/17/2017	08/29/2017	360.12
9248598	CAPACITORS,FREON	Paid by Check #151207		08/09/2017	08/22/2017	08/09/2017	08/09/2017	08/22/2017	522.98
9263962	STOCK;R&B-LEAK STOP	Paid by Check #151328		08/17/2017	08/29/2017	08/17/2017	08/18/2017	08/29/2017	104.48
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices		7	$2,251.67
Vendor **6019 - INTAB, INC**									
149037A	SEALS,ELECTION STICKERS	Paid by Check #150906		07/12/2017	08/08/2017	07/12/2017	07/25/2017	08/08/2017	299.62
		Vendor **6019 - INTAB, INC** Totals				Invoices		1	$299.62
Vendor **3395 - INTERNAL REVENUE SERVICE**									
2017-00000793	8-4-17 TAX LEVY - IRS Tax Levy	Paid by Check #8582		08/04/2017	08/04/2017	08/04/2017	08/04/2017	08/04/2017	100.00
2017-00000846	8-18-17 TAX LEVY - IRS Tax Levy	Paid by Check #8588		08/18/2017	08/18/2017	08/18/2017	08/18/2017	08/18/2017	100.00
		Vendor **3395 - INTERNAL REVENUE SERVICE** Totals				Invoices		2	$200.00
Vendor **12801 - INTERTECH SECURITY, LLC**									
PB912044	JP#4-UPGRADE EXISTING SECURITY SYSTEM, QUOTE#17-3378SA	Paid by Check #151281		07/31/2017	08/22/2017	08/11/2017	08/07/2017	08/22/2017	4,303.60
		Vendor **12801 - INTERTECH SECURITY, LLC** Totals				Invoices		1	$4,303.60

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **444 - J & C WELDING SUPPLY**									
J-28394	REFILL OXYGEN TANK	Paid by Check #150860		07/06/2017	08/08/2017	07/06/2017	07/18/2017	08/08/2017	17.34
		Vendor **444 - J & C WELDING SUPPLY** Totals				Invoices	1		$17.34
Vendor **1282 - J.C. POLLOCK CO., INC.**									
9999	PRINTED ENVELOPES(2000)	Paid by Check #151006		07/05/2017	08/15/2017	08/11/2017	07/28/2017	08/15/2017	241.00
		Vendor **1282 - J.C. POLLOCK CO., INC.** Totals				Invoices	1		$241.00
Vendor **615 - BOBBY JAHNS**									
PHONE.7/17.	REIMB PORTION OF CELL PHONE SERVICE 7/17	Paid by Check #150863		07/17/2017	08/08/2017	07/17/2017	07/26/2017	08/08/2017	51.05
		Vendor **615 - BOBBY JAHNS** Totals				Invoices	1		$51.05
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
151619CV.071017	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #150827		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	150.00
160689CV.071017	KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #150827		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	150.00
162110CV.071017	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #150827		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	150.00
162157CV.071217	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #150827		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	150.00
17-1326-CV	TELLEZ-COURT APPOINTED ATTORNEY	Paid by Check #150827		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	384.00
171326CV.071217	TELLEZ-COURT APPOINTED ATTORNEY	Paid by Check #150827		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	150.00
142028CV.072017	WATSON-COURT APPOINTED ATTORNEY	Paid by Check #151133		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	234.00
142028CV.072517	WATSON-COURT APPOINTED ATTORNEY	Paid by Check #151376		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	90.00
150958CV.080317	HARPOOL-COURT APPOINTED ATTORNEY	Paid by Check #151376		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	150.00
152364CV.080317	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by Check #151376		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	48.00
161852CV.080317	VASQUEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #151376		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	318.00
161922CV.080317	SASSENHAGEN-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #151376		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	402.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices	12		$2,376.00
Vendor **3125 - JANDT AND JANDT**									
J-17-57	COURT APPOINTED ATTORNEY	Paid by EFT #667		07/10/2017	08/01/2017	07/10/2017	07/13/2017	08/01/2017	50.00
J-17-86	COURT APPOINTED ATTORNEY	Paid by EFT #667		07/10/2017	08/01/2017	07/10/2017	07/13/2017	08/01/2017	50.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **3125 - JANDT AND JANDT**									
ADC.MTG.7/11/17	ADULT DRUG COURT 7/11/17	Paid by EFT #667		07/11/2017	08/01/2017	07/11/2017	07/13/2017	08/01/2017	100.00
CCL-16-0994	MCCARDLE-COURT APPOINTED ATTORNEY	Paid by EFT #667		07/11/2017	08/01/2017	07/11/2017	07/13/2017	08/01/2017	150.00
CCL-17-0701	AVILES,JR-COURT APPOINTED ATTORNEY	Paid by EFT #667		07/11/2017	08/01/2017	07/11/2017	07/13/2017	08/01/2017	250.00
CCL-17-0703	ZAMORA-COURT APPOINTED ATTORNEY	Paid by EFT #667		07/11/2017	08/01/2017	07/11/2017	07/13/2017	08/01/2017	250.00
J-15-114.121216	COURT APPOINTED ATTORNEY	Paid by EFT #698		07/11/2017	08/15/2017	08/11/2017	08/08/2017	08/15/2017	4,610.00
J-16-04.032017	COURT APPOINTED ATTORNEY	Paid by EFT #667		07/21/2017	08/01/2017	07/21/2017	07/27/2017	08/01/2017	75.00
J-16-48.032017	COURT APPOINTED ATTORNEY	Paid by EFT #667		07/21/2017	08/01/2017	07/21/2017	07/27/2017	08/01/2017	75.00
J-16-75	COURT APPOINTED ATTORNEY	Paid by EFT #667		07/21/2017	08/01/2017	07/21/2017	07/27/2017	08/01/2017	75.00
J-16-90.072117	COURT APPOINTED ATTORNEY	Paid by EFT #667		07/21/2017	08/01/2017	07/21/2017	07/25/2017	08/01/2017	250.00
J-16-91	COURT APPOINTED ATTORNEY	Paid by EFT #667		07/21/2017	08/01/2017	07/21/2017	07/27/2017	08/01/2017	75.00
J-16-92	COURT APPOINTED ATTORNEY	Paid by EFT #667		07/21/2017	08/01/2017	07/21/2017	07/25/2017	08/01/2017	75.00
J-17-07.072117	COURT APPOINTED ATTORNEY	Paid by EFT #667		07/21/2017	08/01/2017	07/21/2017	07/25/2017	08/01/2017	250.00
J-17-65.072117	COURT APPOINTED ATTORNEY	Paid by EFT #667		07/21/2017	08/01/2017	07/21/2017	07/25/2017	08/01/2017	50.00
J-17-88	COURT APPOINTED ATTORNEY	Paid by EFT #667		07/21/2017	08/01/2017	07/21/2017	07/25/2017	08/01/2017	50.00
VDC.MTG.8/2/17	VETERANS DRUG COURT 8/2/17	Paid by EFT #698		08/02/2017	08/15/2017	08/02/2017	08/04/2017	08/15/2017	100.00
J-17-45	COURT APPOINTED ATTORNEY	Paid by EFT #724		08/04/2017	08/22/2017	08/04/2017	08/10/2017	08/22/2017	250.00
J-17-88.080417	COURT APPOINTED ATTORNEY	Paid by EFT #724		08/04/2017	08/22/2017	08/04/2017	08/10/2017	08/22/2017	50.00
ADC.MTG.8/8/17	ADULT DRUG COURT 8/8/17	Paid by EFT #724		08/08/2017	08/22/2017	08/08/2017	08/15/2017	08/22/2017	100.00
CCL-17-0847	YOUNG,JR-COURT APPOINTED ATTORNEY	Paid by EFT #724		08/08/2017	08/22/2017	08/08/2017	08/15/2017	08/22/2017	250.00
PID#0949902330	COURT APPOINTED ATTORNEY	Paid by EFT #733		08/09/2017	08/29/2017	08/09/2017	08/15/2017	08/29/2017	50.00
			Vendor **3125 - JANDT AND JANDT** Totals			Invoices	22		$7,235.00
Vendor **473 - MARK JANSSEN**									
16-2236-CR	WAFFLE-COURT APPOINTED ATTORNEY	Paid by EFT #697		08/01/2017	08/15/2017	08/01/2017	08/03/2017	08/15/2017	600.00
15-2253-CR	NYBRO-COURT APPOINTED ATTORNEY	Paid by EFT #732		08/17/2017	08/29/2017	08/17/2017	08/21/2017	08/29/2017	600.00
17-1436-CR	MCKENZIE-COURT APPOINTED ATTORNEY	Paid by EFT #732		08/17/2017	08/29/2017	08/17/2017	08/21/2017	08/29/2017	600.00
			Vendor **473 - MARK JANSSEN** Totals			Invoices	3		$1,800.00
Vendor **5875 - STACY M. JANUARY**									
17-1326-CV	TELLEZ-COURT APPOINTED ATTORNEY	Paid by Check #150764		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	150.00
170899CV.071017	KNOX,RIOS-COURT APPOINTED ATTORNEY	Paid by Check #150764		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	150.00
160635CV.072417	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #151052		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	660.00
160635CV.072517	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #151052		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **5875 - STACY M. JANUARY**									
161478CV.062217	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #151052		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
161478CV.071217	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #151052		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
	Vendor **5875 - STACY M. JANUARY** Totals					Invoices		6	$1,410.00
Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.**									
16.2014	2014 GRANT MANAGEMENT 7/1/17-7/31/17	Paid by Check #73		08/08/2017	08/15/2017	08/08/2017	08/10/2017	08/15/2017	9,480.00
5.2015	2015 GRANT MANAGEMENT 7/1/17-7/31/17	Paid by Check #73		08/08/2017	08/15/2017	08/08/2017	08/09/2017	08/15/2017	7,290.00
	Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.** Totals					Invoices		2	$16,770.00
Vendor **12982 - JOE GODDARD ENTERPRISES LLC**									
7132-17-168	SIREN NOTIFICATION SYSTEM-REPAIR(ANTENNA(1);RADIOS(2))	Paid by Check #151392		08/15/2017	08/29/2017	08/15/2017	08/21/2017	08/29/2017	4,225.00
	Vendor **12982 - JOE GODDARD ENTERPRISES LLC** Totals					Invoices		1	$4,225.00
Vendor **6413 - GINA JONES**									
11-0679-CR	MUNOZ-COURT APPOINTED ATTORNEY	Paid by Check #150772		07/19/2017	08/01/2017	07/19/2017	07/25/2017	08/01/2017	600.00
12-1392-CR	MUNOZ-COURT APPOINTED ATTORNEY	Paid by Check #150772		07/19/2017	08/01/2017	07/19/2017	07/25/2017	08/01/2017	600.00
15-2400-CR	MUNOZ-COURT APPOINTED ATTORNEY	Paid by Check #150772		07/19/2017	08/01/2017	07/19/2017	07/25/2017	08/01/2017	600.00
16-1259-CR	MUNOZ-COURT APPOINTED ATTORNEY	Paid by Check #150772		07/19/2017	08/01/2017	07/19/2017	07/25/2017	08/01/2017	600.00
	Vendor **6413 - GINA JONES** Totals					Invoices		4	$2,400.00
Vendor **430 - KEEFE SUPPLY COMPANY**									
859092	COMMISSARY:SNACKS,SOAP,SHAMP,M WASH,T PASTE	Paid by Check #150859		07/06/2017	08/08/2017	07/06/2017	07/25/2017	08/08/2017	2,535.00
859093	COMMISSARY:SNACKS,SOAP,SHAMP,M WASH,T PASTE	Paid by Check #150859		07/06/2017	08/08/2017	07/06/2017	07/25/2017	08/08/2017	182.16
862248	COMMISSARY:SNACKS,PL CARDS,POMADE,TPASTE,NBOOKS,CDROPS,SHAMP,SOA	Paid by Check #150859		07/13/2017	08/08/2017	07/13/2017	07/25/2017	08/08/2017	1,962.96
862249	COMMISSARY:SNACKS,PL CARDS,POMADE,TPASTE,NBOOKS,CDROPS,SHAMP,SOA	Paid by Check #150859		07/13/2017	08/08/2017	07/13/2017	07/25/2017	08/08/2017	279.60
863171	COMMISSARY:SNACKS,PL CARDS,LOT,SOAP,SHAMP,COND	Paid by Check #150995		07/17/2017	08/15/2017	08/11/2017	07/28/2017	08/15/2017	69.12
865271	COMMISSARY:SNACKS,PL CARDS,LOT,SOAP,SHAMP,COND	Paid by Check #150995		07/20/2017	08/15/2017	08/11/2017	07/28/2017	08/15/2017	2,353.62
865272	COMMISSARY:SNACKS,PL CARDS,LOT,SOAP,SHAMP,COND	Paid by Check #150995		07/20/2017	08/15/2017	08/11/2017	07/28/2017	08/15/2017	153.48

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **430 - KEEFE SUPPLY COMPANY**									
865797	COMMISSARY:SNACKS,PL CARDS,LOT,SOAP,SHAMP,COND	Paid by Check #150995		07/21/2017	08/15/2017	08/11/2017	07/28/2017	08/15/2017	41.58
866884	COMMISSARY:SNACKS,PL CARDS,LOT,SOAP,SHAMP,COND	Paid by Check #150995		07/25/2017	08/15/2017	08/11/2017	07/28/2017	08/15/2017	127.68
868348	COMMISSARY:SNACKS,TBRUSH,T PASTE,LOT,SOAP,SHAMP,MWASH	Paid by Check #151176		07/27/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	41.58
868567	COMMISSARY:SNACKS,TBRUSH,T PASTE,LOT,SOAP,SHAMP,MWASH	Paid by Check #151176		07/27/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	2,205.48
868568	COMMISSARY:SNACKS,TBRUSH,T PASTE,LOT,SOAP,SHAMP,MWASH	Paid by Check #151176		07/27/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	178.14
869743	COMMISSARY:SNACKS,TBRUSH,T PASTE,LOT,SOAP,SHAMP,MWASH	Paid by Check #151176		07/31/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	127.68
871624	COMMISSARY:SNACKS,SKETCH PAD,TPASTE,NBOOK,LOT,SHAMP, VIT,COND	Paid by Check #151298		08/03/2017	08/29/2017	08/03/2017	08/17/2017	08/29/2017	2,046.58
871625	COMMISSARY:SNACKS,SKETCH PAD,TPASTE,NBOOK,LOT,SHAMP, VIT,COND	Paid by Check #151298		08/03/2017	08/29/2017	08/03/2017	08/17/2017	08/29/2017	270.30
871638	COMMISSARY:SNACKS,SKETCH PAD,TPASTE,NBOOK,LOT,SHAMP, VIT,COND	Paid by Check #151298		08/03/2017	08/29/2017	08/03/2017	08/17/2017	08/29/2017	41.58
872644	COMMISSARY:SNACKS,SKETCH PAD,TPASTE,NBOOK,LOT,SHAMP, VIT,COND	Paid by Check #151298		08/07/2017	08/29/2017	08/07/2017	08/17/2017	08/29/2017	67.20
874528	COMMISSARY:SNACKS,H BRUSH,TPASTE,POMADE,NBOOK, LOT,VIT,C DROPS	Paid by Check #151298		08/10/2017	08/29/2017	08/10/2017	08/17/2017	08/29/2017	2,655.36
874529	COMMISSARY:SNACKS,H BRUSH,TPASTE,POMADE,NBOOK, LOT,VIT,C DROPS	Paid by Check #151298		08/10/2017	08/29/2017	08/10/2017	08/17/2017	08/29/2017	366.60
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	19		$15,705.70
Vendor **6401 - TERESA KIEL**									
8/23-25/17	ADV PER DIEM-TAC LEGISLATIVE CONF 8/22-25/17.AUSTIN	Paid by Check #151066		07/18/2017	08/15/2017	08/11/2017	07/18/2017	08/15/2017	100.00
8/28-31/17	AIRFARE-2017 PRIA ANNUAL CONF 8/27/17- 9/1/17.NASHVILLE,TN	Paid by Check #150771		07/26/2017	08/01/2017	07/26/2017	07/26/2017	08/01/2017	498.96
8/28-31/17.	ADV PER DIEM-2017 ANNUAL PRIA CONF 8/27- 9/1/17.NASHVILLE,TN	Paid by Check #151225		07/26/2017	08/22/2017	08/11/2017	07/26/2017	08/22/2017	314.68
		Vendor **6401 - TERESA KIEL** Totals				Invoices	3		$913.64

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **12406 - KING AND COURT IMAGING, PLLC**									
142266KCI.5/17	#13331-01 INMATE MEDICAL SERVICES	Paid by Check #150970		07/18/2017	08/08/2017	07/18/2017	08/02/2017	08/08/2017	59.35
		Vendor **12406 - KING AND COURT IMAGING, PLLC** Totals				Invoices	1		$59.35
Vendor **1362 - KINGSBURY V F D**									
JUN17STMT	MONTHLY BUDGET ALLOTMENT 6/17	Paid by Check #150871		08/01/2017	08/08/2017	08/01/2017	08/01/2017	08/08/2017	4,183.27
JUL17STMT	MONTHLY BUDGET ALLOTMENT 7/17	Paid by Check #151311		08/21/2017	08/29/2017	08/21/2017	08/21/2017	08/29/2017	4,183.27
		Vendor **1362 - KINGSBURY V F D** Totals				Invoices	2		$8,366.54
Vendor **4678 - THE KOEHLER COMPANY**									
M95925-125.1	JP#4-EXTEND COURTROOM BENCH (CLERK)	Paid by Check #150993		05/23/2017	08/08/2017	07/11/2017	07/20/2017	08/08/2017	3,290.00
		Vendor **4678 - THE KOEHLER COMPANY** Totals				Invoices	1		$3,290.00
Vendor **6790 - ANDREW & KIM KOENIG**									
SEPT17STMT	MONTHLY RENT FOR ADULT PROBATION 9/17	Paid by Check #151071		08/09/2017	08/15/2017	08/09/2017	08/09/2017	08/15/2017	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices	1		$1,650.00
Vendor **11249 - KOFILE TECHNOLOGIES**									
219221	PRESERVATION OF RECORDS	Paid by Check #151259		07/27/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	219,077.96
		Vendor **11249 - KOFILE TECHNOLOGIES** Totals				Invoices	1		$219,077.96
Vendor **3905 - KOLB AND MURRAY P.C.**									
162158CV.071017	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #668		07/21/2017	08/01/2017	07/21/2017	07/25/2017	08/01/2017	60.00
170876CV.072217	CAMARILLO-RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #668		07/21/2017	08/01/2017	07/21/2017	07/25/2017	08/01/2017	275.00
161413CV.062217	SEEKATZ-COURT APPOINTED ATTORNEY	Paid by EFT #699		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
170876CV.062217	CAMARILLO-RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #699		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
162158CV.072617	LEAL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #699		08/07/2017	08/15/2017	08/07/2017	08/08/2017	08/15/2017	270.00
		Vendor **3905 - KOLB AND MURRAY P.C.** Totals				Invoices	5		$905.00
Vendor **4496 - KUSTOM SIGNALS INC**									
542668	GC#17051-RADAR ANTENNA CABLE,WINDSHIELD MOUNT	Paid by Check #150757		07/07/2017	08/01/2017	07/07/2017	07/11/2017	08/01/2017	94.00
542715	STOCK-RADAR REMOTES	Paid by Check #150892		07/10/2017	08/08/2017	07/10/2017	07/11/2017	08/08/2017	179.00
		Vendor **4496 - KUSTOM SIGNALS INC** Totals				Invoices	2		$273.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0645560	R&B COPIER/FAX/STAND TASKALFA 300I 6/1-30/17	Paid by Check #150893		07/12/2017	08/08/2017	07/12/2017	07/21/2017	08/08/2017	154.18
	Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices		1		$154.18
Vendor **12990 - LA QUINTA INN SEGUIN**									
08357213	HOTEL-VICTIM/WITNESS CASE#15-1108-CR 5/15-18/17	Paid by Check #150986		07/25/2017	08/08/2017	07/25/2017	07/25/2017	08/08/2017	384.20
08357227	HOTEL-VICTIM/WITNESS CASE#16-0292-CR-B 5/29-30/17	Paid by Check #150986		07/25/2017	08/08/2017	07/25/2017	07/25/2017	08/08/2017	192.10
08357227.	HOTEL-VICTIM/WITNESS CASE#16-0292-CR-B 5/30/17	Paid by Check #150986		07/25/2017	08/08/2017	07/25/2017	07/25/2017	08/08/2017	96.05
08357253	HOTEL-VICTIM/WITNESS CASE#16-1263-CR-B 6/22/17	Paid by Check #150986		07/25/2017	08/08/2017	07/25/2017	07/25/2017	08/08/2017	96.05
	Vendor **12990 - LA QUINTA INN SEGUIN** Totals				Invoices		4		$768.40
Vendor **12267 - LABORATORY CORPORATION OF AMERICA**									
77987679.7/17	#14347-07 INMATE MEDICAL SERVICES	Paid by Check #151374		07/31/2017	08/29/2017	08/11/2017	08/16/2017	08/29/2017	80.88
	Vendor **12267 - LABORATORY CORPORATION OF AMERICA** Totals				Invoices		1		$80.88
Vendor **1379 - LAKE DUNLAP V F D**									
JUN17STMT	MONTHLY BUDGET ALLOTMENT 6/17	Paid by Check #150872		08/01/2017	08/08/2017	08/01/2017	08/01/2017	08/08/2017	3,175.07
JUL17STMT	MONTHLY BUDGET ALLOTMENT 7/17	Paid by Check #151312		08/21/2017	08/29/2017	08/21/2017	08/21/2017	08/29/2017	3,175.07
	Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices		2		$6,350.14
Vendor **11306 - LANGUAGE LINE SERVICES**									
4125039	OVER THE PHONE INTERPRETER 7/17	Paid by Check #151261		07/31/2017	08/22/2017	08/11/2017	08/08/2017	08/22/2017	16.78
	Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices		1		$16.78
Vendor **5183 - ALLISON LANTY**									
7/28/17	MILEAGE,PKING-TDCAA LEGISLATIVE UPDATE 7/28/17.SAN ANTONIO	Paid by Check #151040		08/02/2017	08/15/2017	08/02/2017	08/03/2017	08/15/2017	25.60
	Vendor **5183 - ALLISON LANTY** Totals				Invoices		1		$25.60
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
17-1359-CV	ARCE-COURT APPOINTED ATTORNEY	Paid by EFT #673		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	300.00
170602CV.071017	SUPAK-COURT APPOINTED ATTORNEY	Paid by EFT #673		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	270.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
170926CV.071017	MCQUEEN-COURT APPOINTED ATTORNEY	Paid by EFT #673		07/21/2017	08/01/2017	07/21/2017	07/25/2017	08/01/2017	150.00
151419CV.072017	ADAMS,TEAGUE-COURT APPOINTED ATTORNEY	Paid by EFT #705		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
152060CV.062217	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by EFT #705		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
161512CV.072017	ESCALERA,SCHUMANN,OLVERA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #705		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	450.00
161814CV.062217	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #705		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
161814CV.072017	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #705		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	270.00
152061CV.080317	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by EFT #737		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	150.00
17-1528-CV	GARCIA,HARDING-COURT APPOINTED ATTORNEY	Paid by EFT #737		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	195.00
	Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals				Invoices		10		$2,235.00
Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
16-0506-CR	BARRIENTOS-COURT APPOINTED ATTORNEY	Paid by Check #151152		08/01/2017	08/15/2017	08/01/2017	08/03/2017	08/15/2017	603.50
	Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals				Invoices		1		$603.50
Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA**									
#17-00595	MALATEK-COURT APPOINTED ATTORNEY	Paid by EFT #680		07/19/2017	08/01/2017	07/19/2017	07/24/2017	08/01/2017	600.00
142573CR.072717	LLANAS-COURT APPOINTED ATTORNEY	Paid by EFT #694		07/27/2017	08/08/2017	07/27/2017	08/01/2017	08/08/2017	600.00
17-0248-CR	MITCHELL-COURT APPOINTED ATTORNEY	Paid by EFT #694		07/27/2017	08/08/2017	07/27/2017	08/01/2017	08/08/2017	600.00
17-0480-CR	LARA-COURT APPOINTED ATTORNEY	Paid by EFT #694		07/27/2017	08/08/2017	07/27/2017	08/01/2017	08/08/2017	600.00
17-1168-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #714		08/01/2017	08/15/2017	08/01/2017	08/04/2017	08/15/2017	600.00
	Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA** Totals				Invoices		5		$3,000.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
CCL-17-0038	OTT-COURT APPOINTED ATTORNEY	Paid by EFT #675		07/19/2017	08/01/2017	07/19/2017	07/20/2017	08/01/2017	250.00
CCL-17-0339	SAMANIEGO-COURT APPOINTED ATTORNEY	Paid by EFT #675		07/19/2017	08/01/2017	07/19/2017	07/20/2017	08/01/2017	150.00
17-1583-CV	OROSCO-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #707		08/01/2017	08/15/2017	08/01/2017	08/03/2017	08/15/2017	300.00
17-1585-CV	FOERSTER-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #707		08/01/2017	08/15/2017	08/01/2017	08/03/2017	08/15/2017	300.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
17-0891-CV	GONZALEZ-BERNAL-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #707		08/02/2017	08/15/2017	08/02/2017	08/04/2017	08/15/2017	600.00
CCL-16-0724	SLOAN-COURT APPOINTED ATTORNEY	Paid by EFT #707		08/02/2017	08/15/2017	08/02/2017	08/04/2017	08/15/2017	75.00
CCL-16-0970	RYAN-COURT APPOINTED ATTORNEY	Paid by EFT #707		08/02/2017	08/15/2017	08/02/2017	08/04/2017	08/15/2017	257.70
CCL-16-1168	CURTIS-COURT APPOINTED ATTORNEY	Paid by EFT #707		08/02/2017	08/15/2017	08/02/2017	08/04/2017	08/15/2017	250.00
CCL-17-0463	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #707		08/02/2017	08/15/2017	08/02/2017	08/04/2017	08/15/2017	150.00
CCL-17-0768	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by EFT #707		08/02/2017	08/15/2017	08/02/2017	08/04/2017	08/15/2017	75.00
17-0982-CR	TREVINO-COURT APPOINTED ATTORNEY	Paid by EFT #707		08/03/2017	08/15/2017	08/03/2017	08/07/2017	08/15/2017	600.00
	Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals					Invoices	11		$3,007.70
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
16-2110-CV	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #151160		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
16-2170-CV	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #151160		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
161802CV.072017	PLUCKER-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #151160		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	318.00
17-1060-CV	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #151160		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
17-0774-CR	GARRETT-COURT APPOINTED ATTORNEY	Paid by Check #151394		08/16/2017	08/29/2017	08/16/2017	08/18/2017	08/29/2017	603.70
#17-00637	LIPPE-GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #151394		08/17/2017	08/29/2017	08/17/2017	08/21/2017	08/29/2017	600.00
	Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals					Invoices	6		$1,971.70
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
CCL-16-1205	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #681		07/18/2017	08/01/2017	07/18/2017	07/20/2017	08/01/2017	250.00
CCL-16-1242	HEARD-COURT APPOINTED ATTORNEY	Paid by EFT #681		07/18/2017	08/01/2017	07/18/2017	07/18/2017	08/01/2017	75.00
161004CV.072017	MAYA-COURT APPOINTED ATTORNEY	Paid by EFT #715		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
161004CV.072417	MAYA-COURT APPOINTED ATTORNEY	Paid by EFT #715		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	120.00
17-1059-CV	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #715		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	165.00
170320CV.072017	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by EFT #715		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
CCL-17-0743	SALGE-COURT APPOINTED ATTORNEY	Paid by EFT #715		07/31/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	75.00
CCL-17-0530	CARDOZA-COURT APPOINTED ATTORNEY	Paid by EFT #715		08/02/2017	08/15/2017	08/02/2017	08/04/2017	08/15/2017	150.00
151452CV.080317	CLARK-COURT APPOINTED ATTORNEY	Paid by EFT #715		08/07/2017	08/15/2017	08/07/2017	08/08/2017	08/15/2017	210.00
162006CV.080317	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #715		08/07/2017	08/15/2017	08/07/2017	08/08/2017	08/15/2017	150.00
162384CV.080317	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #715		08/07/2017	08/15/2017	08/07/2017	08/08/2017	08/15/2017	210.00
17-0208-CV	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #715		08/07/2017	08/15/2017	08/07/2017	08/08/2017	08/15/2017	150.00
17-1528-CV	GARCIA,HARDING-COURT APPOINTED ATTORNEY	Paid by EFT #715		08/07/2017	08/15/2017	08/07/2017	08/08/2017	08/15/2017	210.00
170314CV.080317	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #715		08/07/2017	08/15/2017	08/07/2017	08/08/2017	08/15/2017	150.00
162384CV.072717	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #741		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	50.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices	15		$2,265.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
15-1108-CR.	HALL,III-COURT APPOINTED ATTORNEY	Paid by EFT #676		06/26/2017	08/01/2017	07/11/2017	06/29/2017	08/01/2017	16,110.00
161478CV.062217	GREEN-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #676		07/19/2017	08/01/2017	07/19/2017	07/20/2017	08/01/2017	390.00
161513CV.062217	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #676		07/19/2017	08/01/2017	07/19/2017	07/20/2017	08/01/2017	150.00
161852CV.062217	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #676		07/19/2017	08/01/2017	07/19/2017	07/20/2017	08/01/2017	150.00
16-1418-CV	GREEN-COURT APPOINTED ATTORNEY	Paid by EFT #708		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
160635CV.072417	RODRIGUEZ,III,LAWRENCE-COURT APPOINTED ATTORNEY	Paid by EFT #708		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	780.00
161852CV.071917	VAZQUEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #708		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	270.00
162391CV.072017	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by EFT #708		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
17-1326-CV	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #708		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
171326CV.072517	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #708		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
16-1568-CR	KELLY-COURT APPOINTED ATTORNEY	Paid by EFT #708		08/01/2017	08/15/2017	08/01/2017	08/04/2017	08/15/2017	600.00
161498CV.062817	FRIEND-COURT APPOINTED ATTORNEY	Paid by EFT #708		08/02/2017	08/15/2017	08/02/2017	08/04/2017	08/15/2017	150.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
#16-00996	LEWENILOVO-COURT APPOINTED ATTORNEY	Paid by EFT #708		08/03/2017	08/15/2017	08/03/2017	08/07/2017	08/15/2017	600.00
17-1161-CR	LEWENILOVO-COURT APPOINTED ATTORNEY	Paid by EFT #708		08/03/2017	08/15/2017	08/03/2017	08/07/2017	08/15/2017	625.77
162384CV.080317	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #738		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	150.00
17-1528-CV	GARCIA,HARDING-COURT APPOINTED ATTORNEY	Paid by EFT #738		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	150.00
170314CV.080317	GUITIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #738		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	150.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals					Invoices	17		$20,875.77
Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT**									
CCL-16-1094	MCKINNEY-COURT APPOINTED ATTORNEY	Paid by EFT #696		07/28/2017	08/08/2017	07/28/2017	07/31/2017	08/08/2017	1,000.00
CCL-16-1008	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #720		07/31/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	250.00
CCL-17-0655	SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #729		08/16/2017	08/22/2017	08/16/2017	08/16/2017	08/22/2017	75.00
	Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT** Totals					Invoices	3		$1,325.00
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
13-2259-CV	FISCHER-COURT APPOINTED ATTORNEY	Paid by EFT #678		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	60.00
16-2158-CV	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #678		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	150.00
160539CV.071017	MESSINGER-COURT APPOINTED ATTORNEY	Paid by EFT #678		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	375.00
160574CV.071017	WEST-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #678		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	360.00
160907CV.071017	ROSAS-COURT APPOINTED ATTORNEY	Paid by EFT #678		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	60.00
162110CV.071017	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #678		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	390.00
17-0899-CV	KNOX,RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #678		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	150.00
17-0926-CV	MCQUEEN-COURT APPOINTED ATTORNEY	Paid by EFT #678		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	690.00
152380CV.062217	HARRIS-COURT APPOINTED ATTORNEY	Paid by EFT #710		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
161004CV.072017	MAYA-COURT APPOINTED ATTORNEY	Paid by EFT #710		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
161813CV.062217	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by EFT #710		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
161835CV.072017	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #710		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	210.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
161836CV.062217	HERRERA,NAVARRO,JIMENEZ-COURT APPOINTED ATTORNEY	Paid by EFT #710		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
170153CV.072017	GALAN-COURT APPOINTED ATTORNEY	Paid by EFT #710		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	270.00
160907CV.080317	COURT APPOINTED ATTORNEY-ADOPTION	Paid by EFT #726		08/14/2017	08/22/2017	08/14/2017	08/16/2017	08/22/2017	150.00
161813CV.072717	QUACKENBUSH-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #739		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	210.00
161813CV.080317	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by EFT #739		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	150.00
161836CV.071617	HERRERA,NAVARRO,JIMINEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #739		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	210.00
161836CV.080317	HERRERA,NAVARRO,JIMINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #739		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	150.00
170336CV.080317	SAUCEDA-COURT APPOINTED ATTORNEY	Paid by EFT #739		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	150.00
	Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals					Invoices	20		$4,335.00
Vendor **13078 - LAW OFFICE OF RICK VESTAL**									
16-0505-CR	AVILES,JR-COURT APPOINTED ATTORNEY	Paid by Check #150989		07/20/2017	08/08/2017	07/20/2017	07/25/2017	08/08/2017	600.00
	Vendor **13078 - LAW OFFICE OF RICK VESTAL** Totals					Invoices	1		$600.00
Vendor **12766 - LAW OFFICE OF ROLAND J. GARCIA**									
17-0466-CR	CHAVEZ-COURT APPOINTED ATTORNEY	Paid by Check #150834		07/21/2017	08/01/2017	07/21/2017	07/25/2017	08/01/2017	600.00
12-2490-CR	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #151279		08/09/2017	08/22/2017	08/09/2017	08/11/2017	08/22/2017	600.00
	Vendor **12766 - LAW OFFICE OF ROLAND J. GARCIA** Totals					Invoices	2		$1,200.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
160574CV.071017	WEST-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #150826		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	360.00
162158CV.071017	LEAL-COURT APPOINTED ATTORNEY	Paid by Check #150826		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	150.00
170210CV.071917	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #150826		07/19/2017	08/01/2017	07/19/2017	07/20/2017	08/01/2017	150.00
161512CV.071817	ESCALERA,SCHUMANN,OLVERA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #151132		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	390.00
17-1497-CV	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #151132		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **12396 - LAW OFFICE OF SHEY DAVIS**									
171059CV.072017	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #151132		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
		Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals				Invoices		6	$1,350.00
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
16-1257-CR	MAYBERRY-COURT APPOINTED ATTORNEY	Paid by Check #150825		07/19/2017	08/01/2017	07/19/2017	07/24/2017	08/01/2017	600.00
		Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals				Invoices		1	$600.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
162111CV.071017	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #150818		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	150.00
170210CV.071917	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #150818		07/19/2017	08/01/2017	07/19/2017	07/20/2017	08/01/2017	150.00
CCL-16-1138	BUSCH-COURT APPOINTED ATTORNEY	Paid by Check #150818		07/19/2017	08/01/2017	07/19/2017	07/20/2017	08/01/2017	258.00
CCL-17-0065	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #150818		07/19/2017	08/01/2017	07/19/2017	07/20/2017	08/01/2017	276.00
CCL-17-0156	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #150818		07/19/2017	08/01/2017	07/19/2017	07/20/2017	08/01/2017	250.00
CCL-17-0252	WATERMAN-COURT APPOINTED ATTORNEY	Paid by Check #150818		07/19/2017	08/01/2017	07/19/2017	07/20/2017	08/01/2017	250.00
CCL-17-0379	BOYCE-COURT APPOINTED ATTORNEY	Paid by Check #150818		07/19/2017	08/01/2017	07/19/2017	07/20/2017	08/01/2017	150.00
CCL160629.071917	PALOMARES-COURT APPOINTED ATTORNEY	Paid by Check #150818		07/19/2017	08/01/2017	07/19/2017	07/20/2017	08/01/2017	250.00
142028CV.072017	WATSON-COURT APPOINTED ATTORNEY	Paid by Check #151125		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
151419CV.072017	ADAMS,TEAGUE-COURT APPOINTED ATTORNEY	Paid by Check #151125		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
151936CV.062217	SCHRAUB-COURT APPOINTED ATTORNEY	Paid by Check #151125		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	240.00
152380CV.062217	HARRIS-COURT APPOINTED ATTORNEY,MEDIAITION	Paid by Check #151125		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	390.00
160229CV.062217	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #151125		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
161512CV.072017	ESCALERA,SCHUMANN,OLVERA-COURT APPOINTED ATTORNEY	Paid by Check #151125		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
161802CV.072017	PLUCKER-COURT APPOINTED ATTORNEY,MEDIAITION	Paid by Check #151125		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	420.00
162708CV.062217	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #151125		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
17-1497-CV	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #151125		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
170876CV.062217	CAMARILLO-RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #151125		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	270.00
CCL-16-0871	SALMERON-COURT APPOINTED ATTORNEY	Paid by Check #151125		08/01/2017	08/15/2017	08/01/2017	08/03/2017	08/15/2017	269.80
CCL-17-0451	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #151125		08/01/2017	08/15/2017	08/01/2017	08/03/2017	08/15/2017	150.00
CCL-17-0736	WAFFLE,JR-COURT APPOINTED ATTORNEY	Paid by Check #151125		08/01/2017	08/15/2017	08/01/2017	08/03/2017	08/15/2017	75.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices	21		$4,448.80
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
17-0221-CR	CONTRERAS-COURT APPOINTED ATTORNEY JR	Paid by Check #151140		08/01/2017	08/15/2017	08/01/2017	08/03/2017	08/15/2017	616.27
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals					Invoices	1		$616.27
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-16-0616	YBARRA-COURT APPOINTED ATTORNEY	Paid by EFT #700		07/31/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	259.60
CCL-16-0815	BALDWIN-COURT APPOINTED ATTORNEY	Paid by EFT #700		08/03/2017	08/15/2017	08/03/2017	08/07/2017	08/15/2017	250.00
ADC.MTG.7/11/17	ADULT DRUG COURT 7/11/17	Paid by EFT #734		08/21/2017	08/29/2017	08/21/2017	08/22/2017	08/29/2017	100.00
ADC.MTG.8/8/17	ADULT DRUG COURT 8/8/17	Paid by EFT #734		08/21/2017	08/29/2017	08/21/2017	08/22/2017	08/29/2017	100.00
CCL-14-0372	VILLAREAL-COURT APPOINTED ATTORNEY	Paid by EFT #734		08/21/2017	08/29/2017	08/21/2017	08/22/2017	08/29/2017	157.60
CCL-17-0516	CANNON-COURT APPOINTED ATTORNEY	Paid by EFT #734		08/21/2017	08/29/2017	08/21/2017	08/22/2017	08/29/2017	165.40
CCL-17-0846	MCCAMPBELL-COURT APPOINTED ATTORNEY	Paid by EFT #734		08/21/2017	08/29/2017	08/21/2017	08/22/2017	08/29/2017	250.00
CCL-17-0849	VELEZ-COURT APPOINTED ATTORNEY	Paid by EFT #734		08/21/2017	08/29/2017	08/21/2017	08/22/2017	08/29/2017	250.00
MH1719	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #734		08/21/2017	08/29/2017	08/21/2017	08/22/2017	08/29/2017	750.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals					Invoices	9		$2,282.60
Vendor **7767 - LEADSONLINE LLC**									
241977	ONLINE INVESTIGATIVE RENEWAL 10/1/17-9/30/18	Paid by Check #151352		08/01/2017	08/29/2017	10/07/2017	08/08/2017	08/29/2017	2,848.00
	Vendor **7767 - LEADSONLINE LLC** Totals					Invoices	1		$2,848.00
Vendor **12657 - RAFAEL LEAL**									
10-0359-CR	GONZALES,JR-COURT APPOINTED ATTORNEY	Paid by EFT #684		07/19/2017	08/01/2017	07/19/2017	07/24/2017	08/01/2017	602.80
	Vendor **12657 - RAFAEL LEAL** Totals					Invoices	1		$602.80

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5009 - LEXIS-NEXIS**									
3091044820	2ND 25TH ONLINE SERVICE FOR RESEARCH 7/17	Paid by Check #151039		07/31/2017	08/15/2017	08/11/2017	08/09/2017	08/15/2017	58.34
3091049642	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 7/17	Paid by Check #151039		07/31/2017	08/15/2017	08/11/2017	08/07/2017	08/15/2017	54.00
3091051917	CA-ONLINE SERVICE FOR RESEARCH 7/17	Paid by Check #151039		07/31/2017	08/15/2017	08/11/2017	08/08/2017	08/15/2017	495.00
3091055006	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 7/17	Paid by Check #151211		07/31/2017	08/22/2017	08/11/2017	08/15/2017	08/22/2017	1,194.80
3091071607	25TH ONLINE SERVICE FOR RESEARCH 7/17	Paid by Check #151039		07/31/2017	08/15/2017	08/11/2017	08/07/2017	08/15/2017	41.00
			Vendor **5009 - LEXIS-NEXIS** Totals			Invoices		5	$1,843.14
Vendor **11804 - LINDI S. ROBERTS & ASSOCIATES**									
2017096KC	COURT REPORTERS RECORD 16-1736-CR	Paid by Check #151266		07/26/2017	08/22/2017	08/11/2017	08/16/2017	08/22/2017	196.25
2017097LR	COURT REPORTERS RECORD 16-1736-CR	Paid by Check #151266		07/26/2017	08/22/2017	08/11/2017	08/16/2017	08/22/2017	864.25
2017098L/H	COURT REPORTERS RECORD 16-1736-CR	Paid by Check #151266		07/26/2017	08/22/2017	08/11/2017	08/16/2017	08/22/2017	1,100.00
			Vendor **11804 - LINDI S. ROBERTS & ASSOCIATES** Totals			Invoices		3	$2,160.50
Vendor **1149 - STEVEN A. LOGSDON**									
SALDANA.7/17	LAW ENFORCEMENT EVALUATION 7/28/17	Paid by Check #151184		07/31/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	150.00
MENDOZA.8/17	LAW ENFORCEMENT EVALUATION 8/4/17	Paid by Check #151184		08/07/2017	08/22/2017	08/07/2017	08/11/2017	08/22/2017	150.00
			Vendor **1149 - STEVEN A. LOGSDON** Totals			Invoices		2	$300.00
Vendor **11850 - LONGHORN, INC.**									
S3214202.001	SPRINKLER ASSEMBLIES (4)	Paid by Check #150821		07/19/2017	08/01/2017	07/19/2017	07/20/2017	08/01/2017	62.40
			Vendor **11850 - LONGHORN, INC.** Totals			Invoices		1	$62.40
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TMR-0009784	SO RADIO SERVICE APR,MAY,JUN 2017	Paid by Check #150966		07/20/2017	08/08/2017	07/20/2017	07/21/2017	08/08/2017	576.00
			Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals			Invoices		1	$576.00
Vendor **6107 - TILLIE B. LUKE**									
051614CV.071817	LINK-COURT APPOINTED ATTORNEY,AG	Paid by EFT #670		07/21/2017	08/01/2017	07/21/2017	07/25/2017	08/01/2017	150.00
11-1387-CV	WALDEN-COURT APPOINTED ATTORNEY,AG	Paid by EFT #670		07/21/2017	08/01/2017	07/21/2017	07/25/2017	08/01/2017	150.00
96-0786-CV	PARKER-COURT APPOINTED ATTORNEY	Paid by EFT #670		07/21/2017	08/01/2017	07/21/2017	07/25/2017	08/01/2017	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6107 - TILLIE B. LUKE**									
CCL-17-0206	SNYDER-COURT APPOINTED ATTORNEY	Paid by EFT #702		07/31/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	200.00
CCL-16-0664	RALSTON-COURT APPOINTED ATTORNEY	Paid by EFT #702		08/01/2017	08/15/2017	08/01/2017	08/03/2017	08/15/2017	250.00
CCL-17-0050	SOLIS-COURT APPOINTED ATTORNEY	Paid by EFT #702		08/01/2017	08/15/2017	08/01/2017	08/03/2017	08/15/2017	250.00
CCL-15-0878	MORRISON-COURT APPOINTED ATTORNEY	Paid by EFT #702		08/02/2017	08/15/2017	08/02/2017	08/04/2017	08/15/2017	75.00
CCL-16-0461	SOLIS-COURT APPOINTED ATTORNEY	Paid by EFT #702		08/02/2017	08/15/2017	08/02/2017	08/04/2017	08/15/2017	37.50
CCL-17-0480	ALEJOS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #702		08/02/2017	08/15/2017	08/02/2017	08/04/2017	08/15/2017	75.00
CCL-17-0580	SOLIS-COURT APPOINTED ATTORNEY	Paid by EFT #702		08/02/2017	08/15/2017	08/02/2017	08/04/2017	08/15/2017	37.50
CCL-17-0710	LIPPE-GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #702		08/02/2017	08/15/2017	08/02/2017	08/04/2017	08/15/2017	75.00
161440CV.071317	GIBSON-COURT APPOINTED ATTORNEY, AG	Paid by EFT #702		08/03/2017	08/15/2017	08/03/2017	08/07/2017	08/15/2017	150.00
CCL-17-0566	NICHOLS-COURT APPOINTED ATTORNEY	Paid by EFT #702		08/03/2017	08/15/2017	08/03/2017	08/07/2017	08/15/2017	75.00
CCL-17-0644	NICHOLS-COURT APPOINTED ATTORNEY	Paid by EFT #702		08/03/2017	08/15/2017	08/03/2017	08/07/2017	08/15/2017	75.00
991301CV.080817	RODRIGUEZ,SOTO-COURT APPOINTED ATTORNEY, AG	Paid by EFT #735		08/11/2017	08/29/2017	08/11/2017	08/16/2017	08/29/2017	150.00
CCL-16-0816	HINES-COURT APPOINTED ATTORNEY	Paid by EFT #735		08/21/2017	08/29/2017	08/21/2017	08/22/2017	08/29/2017	75.00
CCL-17-0172	JIMINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #735		08/21/2017	08/29/2017	08/21/2017	08/22/2017	08/29/2017	75.00
CCL-17-0732	HUFF-COURT APPOINTED ATTORNEY	Paid by EFT #735		08/21/2017	08/29/2017	08/21/2017	08/22/2017	08/29/2017	75.00
CCL-17-0779	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #735		08/21/2017	08/29/2017	08/21/2017	08/22/2017	08/29/2017	75.00
CCL-17-0881	HARDING-COURT APPOINTED ATTORNEY	Paid by EFT #735		08/21/2017	08/29/2017	08/21/2017	08/22/2017	08/29/2017	75.00
		Vendor **6107 - TILLIE B. LUKE** Totals				Invoices	20		$2,275.00
Vendor **12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS**									
1338	#A13521-CYLINDER KIT	Paid by Check #150830		07/06/2017	08/01/2017	07/06/2017	07/07/2017	08/01/2017	82.79
		Vendor **12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS** Totals				Invoices	1		$82.79
Vendor **12836 - M. JACKS FIRE & SAFETY EQUIPMENT CO.**									
46021	JUSTICE CENTER-DIST CLERK-FIRE SUPPRESSION SYSTEM	Paid by Check #150980		07/25/2017	08/08/2017	07/25/2017	07/27/2017	08/08/2017	13,870.00
		Vendor **12836 - M. JACKS FIRE & SAFETY EQUIPMENT CO.** Totals				Invoices	1		$13,870.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **6278 - MALDONADO LANDSCAPE & IRRIGATION LTD**									
N4059	COURTHOUSE-TOPSOIL (3YRDS)	Paid by Check #151060		07/21/2017	08/15/2017	08/11/2017	07/27/2017	08/15/2017	87.00
	Vendor **6278 - MALDONADO LANDSCAPE & IRRIGATION LTD** Totals					Invoices		1	$87.00
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
SEPT17STMT	MONTHLY BUDGET ALLOTMENT 9/17	Paid by Check #151029		08/09/2017	08/15/2017	08/09/2017	08/09/2017	08/15/2017	3,049.12
	Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals					Invoices		1	$3,049.12
Vendor **1166 - MARION V F D**									
JUN17STMT	MONTHLY BUDGET ALLOTMENT 6/17	Paid by Check #150865		08/01/2017	08/08/2017	08/01/2017	08/01/2017	08/08/2017	3,527.99
JUL17STMT	MONTHLY BUDGET ALLOTMENT 7/17	Paid by Check #151304		08/21/2017	08/29/2017	08/21/2017	08/21/2017	08/29/2017	3,527.99
	Vendor **1166 - MARION V F D** Totals					Invoices		2	$7,055.98
Vendor **11993 - MARKS CUSTOM DESIGNS**									
003087	#TL14505-REPAIR TARP	Paid by Check #150965		07/13/2017	08/08/2017	07/13/2017	07/21/2017	08/08/2017	95.00
	Vendor **11993 - MARKS CUSTOM DESIGNS** Totals					Invoices		1	$95.00
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700070617.7/17	JAIL-SHREDDING SERVICE 7/17	Paid by Check #150808		07/06/2017	08/01/2017	07/06/2017	07/25/2017	08/01/2017	250.00
2700080317.8/17	JAIL-SHREDDING SERVICE 8/17	Paid by Check #151252		08/03/2017	08/22/2017	08/03/2017	08/11/2017	08/22/2017	250.00
	Vendor **10722 - MARSHALL SHREDDING CO.** Totals					Invoices		2	$500.00
Vendor **8555 - GREG MARTIN**									
8/28-31/17	ADV PER DIEM-TJA MGMT ISSUES CONF 8/27-31/17.GALVESTON	Paid by Check #151240		06/16/2017	08/22/2017	08/11/2017	07/11/2017	08/22/2017	130.00
	Vendor **8555 - GREG MARTIN** Totals					Invoices		1	$130.00
Vendor **13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC**									
20808587	BASE MATERIALS	Paid by Check #151286		07/13/2017	08/22/2017	08/11/2017	07/21/2017	08/22/2017	10,289.22
20808680	BASE MATERIALS	Paid by Check #151286		07/13/2017	08/22/2017	08/11/2017	07/21/2017	08/22/2017	12,241.01
20845627	BASE MATERIALS	Paid by Check #151286		07/17/2017	08/22/2017	08/11/2017	07/24/2017	08/22/2017	14,848.22
20845776	BASE MATERIALS	Paid by Check #151286		07/17/2017	08/22/2017	08/11/2017	07/24/2017	08/22/2017	9,751.30
20868576	BASE MATERIALS	Paid by Check #151286		07/20/2017	08/22/2017	08/11/2017	07/31/2017	08/22/2017	10,369.92
	Vendor **13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC** Totals					Invoices		5	$57,499.67
Vendor **12756 - JEFFREY MARTINEZ**									
16-1836-CV	HERRERA,NAVARRO,JIMINEZ-COURT APPOINTED ATTORNEY	Paid by Check #151147		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
1612110CV.072017	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #151147		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12756 - JEFFREY MARTINEZ**									
161814CV.062217	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by Check #151147		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
161814CV.072017	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by Check #151147		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
161836CV.072017	HERRERA,NAVARRO,JIMINEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #151147		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
17-1359-CV	ARCE-COURT APPOINTED ATTORNEY	Paid by Check #151147		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
170320CV.072017	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by Check #151147		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
161836CV.080317	HERRERA,NAVARRO,JIMINEZ-COURT APPOINTED ATTORNEY	Paid by Check #151384		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	150.00
170329CV.080317	JUAREZ-ASHLEY-COURT APPOINTED ATTORNEY	Paid by Check #151384		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	150.00
		Vendor **12756 - JEFFREY MARTINEZ** Totals				Invoices	9		$1,350.00
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-17-0023	TORRES-MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #671		07/18/2017	08/01/2017	07/18/2017	07/18/2017	08/01/2017	200.00
CCL-17-0175	BROTHERS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #671		07/18/2017	08/01/2017	07/18/2017	07/18/2017	08/01/2017	200.00
CCL-17-0328	KNIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #671		07/18/2017	08/01/2017	07/18/2017	07/18/2017	08/01/2017	75.00
CCL-17-0369	VALDEZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #671		07/18/2017	08/01/2017	07/18/2017	07/18/2017	08/01/2017	100.00
CCL-17-0640	LIPPE-GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #671		07/18/2017	08/01/2017	07/18/2017	07/18/2017	08/01/2017	75.00
CCL-17-0668	GUZMAN-RICO-COURT APPOINTED ATTORNEY	Paid by EFT #671		07/18/2017	08/01/2017	07/18/2017	07/18/2017	08/01/2017	75.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals				Invoices	6		$725.00
Vendor **13079 - RAUL MARTINEZ**									
15-2391-CR.6/17	EXPERT WITNESS 15-2391-CR	Paid by Check #150990		07/05/2017	08/08/2017	07/05/2017	07/18/2017	08/08/2017	400.00
		Vendor **13079 - RAUL MARTINEZ** Totals				Invoices	1		$400.00
Vendor **10165 - VERNA MATA**									
4/10-12/17.	MILEAGE-EXP COURT PERSONNEL 16 HR 4/10-12/17 CORPUS	Paid by Check #151170		05/08/2017	05/16/2017	05/08/2017	05/09/2017	08/11/2017	158.36
8/6-7/17	ADV PER DIEM-JP LEGISLATIVE UPDATE 8/6-7/17.CORPUS	Paid by Check #150802		07/25/2017	08/01/2017	07/25/2017	07/25/2017	08/01/2017	40.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10165 - VERNA MATA**									
8/6-7/17.	MILEAGE-2017 LEGISLATIVE UPDATE 8/6-7/17.CORPUS CHRISTI	Paid by Check #151247		08/09/2017	08/22/2017	08/09/2017	08/10/2017	08/22/2017	186.18
		Vendor **10165 - VERNA MATA** Totals				Invoices	3		$384.54
Vendor **6840 - MATERA PAPER CO**									
315828	CUPS,SPOONS,FORKS,PLATES,SC RUBBER	Paid by Check #150914		07/13/2017	08/08/2017	07/13/2017	07/25/2017	08/08/2017	184.59
317540	BOWL,PLATES,BAGS,SPOONS	Paid by Check #151233		07/27/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	227.69
		Vendor **6840 - MATERA PAPER CO** Totals				Invoices	2		$412.28
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
150285	COLLECTION FEE 6/18/17 JP#2	Paid by EFT #669		06/18/2017	08/01/2017	07/11/2017	07/20/2017	08/01/2017	200.40
150691	COLLECTION FEE 6/25/17 JP#2	Paid by EFT #669		06/25/2017	08/01/2017	07/11/2017	07/20/2017	08/01/2017	60.60
151155	COLLECTION FEE 7/4/17 JP#4	Paid by EFT #701		07/04/2017	08/15/2017	08/11/2017	08/09/2017	08/15/2017	225.00
151157	COLLECTION FEE 7/4/17 JP#1	Paid by EFT #693		07/04/2017	08/08/2017	07/04/2017	08/02/2017	08/08/2017	144.00
151563	COLLECTION FEE 7/11/17 JP#4	Paid by EFT #701		07/11/2017	08/15/2017	08/11/2017	08/09/2017	08/15/2017	173.40
151565	COLLECTION FEE 7/11/17 JP#1	Paid by EFT #693		07/11/2017	08/08/2017	07/11/2017	08/02/2017	08/08/2017	60.60
151937	COLLECTION FEE 7/16/17 JP#4	Paid by EFT #701		07/16/2017	08/15/2017	08/11/2017	08/09/2017	08/15/2017	90.00
152020	COLLECTION FEE 7/17/17 JP#1	Paid by EFT #693		07/17/2017	08/08/2017	07/17/2017	08/02/2017	08/08/2017	302.10
152164	COLLECTION FEE 7/19/17 JP#2	Paid by EFT #669		07/19/2017	08/01/2017	07/19/2017	07/20/2017	08/01/2017	572.81
152364	COLLECTION FEE 7/23/17 JP#2	Paid by EFT #701		07/23/2017	08/15/2017	08/11/2017	08/09/2017	08/15/2017	90.60
152366	COLLECTION FEE 7/23/17 JP#1	Paid by EFT #693		07/23/2017	08/08/2017	07/23/2017	08/02/2017	08/08/2017	314.10
153018	COLLECTION FEE 8/1/17 JP#1	Paid by EFT #693		08/01/2017	08/08/2017	08/01/2017	08/02/2017	08/08/2017	2,692.16
153122	COLLECTION FEE 8/3/17 JP#2	Paid by EFT #701		08/03/2017	08/15/2017	08/03/2017	08/09/2017	08/15/2017	203.23
153533	COLLECTION FEE 8/8/17 JP#4	Paid by EFT #701		08/08/2017	08/15/2017	08/08/2017	08/09/2017	08/15/2017	967.67
		Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals				Invoices	14		$6,096.67
Vendor **6311 - AUDREY MCDOUGAL**									
7/18/17	MILEAGE-EEOC MEETING 7/18/17.SAN ANTONIO	Paid by Check #150765		07/19/2017	08/01/2017	07/19/2017	07/20/2017	08/01/2017	46.01
7/26-28/17	PER DIEM MILEAGE PKING-TCDRS ANNUAL CONF 7/26-28/17.AUSTIN	Paid by Check #150908		07/31/2017	08/08/2017	07/31/2017	08/02/2017	08/08/2017	136.46
		Vendor **6311 - AUDREY MCDOUGAL** Totals				Invoices	2		$182.47
Vendor **1161 - MCQUEENEY V F D**									
JUN17STMT	MONTHLY BUDGET ALLOTMENT 6/17	Paid by Check #150864		08/01/2017	08/08/2017	08/01/2017	08/01/2017	08/08/2017	4,788.52

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1161 - MCQUEENEY V F D**									
JUL17STMT	MONTHLY BUDGET ALLOTMENT 7/17	Paid by Check #151303		08/21/2017	08/29/2017	08/21/2017	08/21/2017	08/29/2017	4,788.52
		Vendor **1161 - MCQUEENEY V F D** Totals			Invoices		2		$9,577.04
Vendor **12444 - LELAND GARRETT MCRAE**									
17-0035-CR	HARE-COURT APPOINTED ATTORNEY	Paid by Check #151134		08/02/2017	08/15/2017	08/02/2017	08/04/2017	08/15/2017	600.00
		Vendor **12444 - LELAND GARRETT MCRAE** Totals			Invoices		1		$600.00
Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.6/17	PRE-EMPOYMENT DRUG SCREENS 6/17	Paid by Check #150833		07/18/2017	08/01/2017	07/18/2017	07/26/2017	08/01/2017	255.00
POST.6/17	POST ACCIDENT DRUG SCREENS 6/17	Paid by Check #150833		07/18/2017	08/01/2017	07/18/2017	07/26/2017	08/01/2017	160.00
DRUG.7/17	PRE-EMPLOYMENT DRUG SCREEN 7/17	Paid by Check #151385		08/15/2017	08/29/2017	08/15/2017	08/23/2017	08/29/2017	105.00
POST.7/17	POST ACCIDENT DRUG SCREENS 7/17	Paid by Check #151385		08/15/2017	08/29/2017	08/15/2017	08/23/2017	08/29/2017	125.00
		Vendor **12762 - MEDPOST URGENT CARE** Totals			Invoices		4		$645.00
Vendor **13081 - MEDSHARPS, LLC**									
739208/0117	MEDICAL WASTE DISPOSAL-SET UP FEE	Paid by Check #151288		08/01/2017	08/22/2017	08/01/2017	08/11/2017	08/22/2017	200.00
		Vendor **13081 - MEDSHARPS, LLC** Totals			Invoices		1		$200.00
Vendor **11399 - MEDTOX LABORATORIES, INC**									
072017403537.	DRUG CONFIRMATIONS	Paid by Check #151117		07/31/2017	08/15/2017	08/11/2017	08/09/2017	08/15/2017	94.69
		Vendor **11399 - MEDTOX LABORATORIES, INC** Totals			Invoices		1		$94.69
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-16-0954	ADAMS-COURT APPOINTED ATTORNEY	Paid by EFT #677		07/24/2017	08/01/2017	07/24/2017	07/25/2017	08/01/2017	250.00
CCL-15-0142	AVILA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #709		07/31/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	75.00
CCL-16-0326	DE LOS SANTOS-COURT APPOINTED ATTORNEY	Paid by EFT #709		07/31/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	75.00
CCL-17-0630	VASQUEZ,II-COURT APPOINTED ATTORNEY	Paid by EFT #709		07/31/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	75.00
CCL-17-0733	BELMAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #709		07/31/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	75.00
16-2658-CR	SANDOVAL,JR-COURT APPOINTED ATTORNEY	Paid by EFT #709		08/01/2017	08/15/2017	08/01/2017	08/03/2017	08/15/2017	600.00
CCL-16-0656	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #709		08/08/2017	08/15/2017	08/08/2017	08/10/2017	08/15/2017	250.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-16-1289	VARGAS-COURT APPOINTED ATTORNEY	Paid by EFT #709		08/08/2017	08/15/2017	08/08/2017	08/10/2017	08/15/2017	250.00
CCL-17-0589	WATSON-COURT APPOINTED ATTORNEY	Paid by EFT #709		08/08/2017	08/15/2017	08/08/2017	08/10/2017	08/15/2017	100.00
CCL-17-0810	BRADLEY-COURT APPOINTED ATTORNEY	Paid by EFT #709		08/08/2017	08/15/2017	08/08/2017	08/10/2017	08/15/2017	75.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices		10	$1,825.00
Vendor **5676 - METHODIST SPECIALTY AND TRANSPLANT HOSPITAL**									
17-27975.5/17	SEXUAL ASSAULT EXAM 5/29/17 ACCT #XXXX1588	Paid by Check #151049		07/26/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	1,000.00
		Vendor **5676 - METHODIST SPECIALTY AND TRANSPLANT HOSPITAL** Totals				Invoices		1	$1,000.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1217439	FOOD	Paid by Check #150931		07/07/2017	08/08/2017	07/07/2017	07/25/2017	08/08/2017	6,053.07
1218466	FOOD,DETERGENT	Paid by Check #150931		07/21/2017	08/08/2017	07/21/2017	07/25/2017	08/08/2017	6,059.34
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices		2	$12,112.41
Vendor **7153 - MID-STATES SERVICES, INC.**									
326732	COMMISSARY:SNACKS,DEOD,SHAVE,R GLASSES,VITAMINS,GR CARDS	Paid by Check #150920		07/06/2017	08/08/2017	07/06/2017	07/25/2017	08/08/2017	1,423.46
326919	COMMISSARY:SNACKS,DEOD,IBUPROFEN,READING GLASSES	Paid by Check #150920		07/13/2017	08/08/2017	07/13/2017	07/25/2017	08/08/2017	673.20
327096	COMMISSARY:SNACKS,R GLASSES,GR CARDS	Paid by Check #150920		07/20/2017	08/08/2017	07/20/2017	07/25/2017	08/08/2017	1,033.64
327328	COMMISSARY:SNACKS,DEOD,PUZZLES,R GLASSES,GR CARDS	Paid by Check #151234		07/28/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	821.92
237441	COMMISSARY:SNACKS,DEOD,R GLASSES,IBUPROFEN,GR CARDS	Paid by Check #151234		08/03/2017	08/22/2017	08/03/2017	08/11/2017	08/22/2017	1,017.88
327442	T PAPER	Paid by Check #151234		08/03/2017	08/22/2017	08/03/2017	08/11/2017	08/22/2017	5,107.20
327606	COMMISSARY:SNACKS,DEOD,GR CARDS.M RUB	Paid by Check #151345		08/10/2017	08/29/2017	08/10/2017	08/17/2017	08/29/2017	1,114.12
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices		7	$11,191.42
Vendor **12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP**									
171158	FILTER DRUM COLLECTED (2)	Paid by Check #150975		07/14/2017	08/08/2017	07/14/2017	07/27/2017	08/08/2017	90.00
		Vendor **12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP** Totals				Invoices		1	$90.00
Vendor **8356 - JAMES E. MILLAN**									
122204CR.071917	SCHAEFER-COURT APPOINTED ATTORNEY	Paid by Check #150936		07/27/2017	08/08/2017	07/27/2017	08/01/2017	08/08/2017	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices		1	$600.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7066 - MARK MILLER**									
8/14-17/17	ADV PER DIEM-TNOA ANNUAL TRNG 8/14-17/17.CORPUS	Paid by Check #150917		03/29/2017	08/08/2017	07/11/2017	04/10/2017	08/08/2017	100.00
		Vendor **7066 - MARK MILLER** Totals				Invoices		1	$100.00
Vendor **11574 - MATTHEW MIRANDA**									
6/5-8/17	REIMB HOTEL-TX 4-H ROUNDUP 6/5-8/17.COLLEGE STATION	Paid by Check #150959		06/15/2017	08/08/2017	07/11/2017	07/31/2017	08/08/2017	550.96
5/5/17	REIMB HOTEL-D10 SPRING 4-H ROUNDUP 5/4-6/17.FREDERICKSBURG	Paid by Check #150959		07/29/2017	08/08/2017	07/29/2017	07/31/2017	08/08/2017	159.00
6/13-14/17	REIMB HOTEL-D-10 4-H HORSE SHOW 6/13-14/17.UVALDE	Paid by Check #150959		07/29/2017	08/08/2017	07/29/2017	07/31/2017	08/08/2017	241.42
		Vendor **11574 - MATTHEW MIRANDA** Totals				Invoices		3	$951.38
Vendor **10411 - MISSION RESTAURANT SUPPLY**									
1961445	MEAT SLICER	Paid by Check #150944		07/21/2017	08/08/2017	07/21/2017	07/25/2017	08/08/2017	1,950.00
		Vendor **10411 - MISSION RESTAURANT SUPPLY** Totals				Invoices		1	$1,950.00
Vendor **6656 - MOBILEX USA**									
7120003.4/17	INMATE MEDICAL SERVICES	Paid by Check #151230		04/30/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	990.00
8353793.6/17	INMATE MEDICAL SERVICES	Paid by Check #151342		06/30/2017	08/29/2017	08/11/2017	08/22/2017	08/29/2017	855.00
8353794.6/17	INMATE MEDICAL SERVICES	Paid by Check #151342		06/30/2017	08/29/2017	08/11/2017	08/22/2017	08/29/2017	45.00
8353795.7/17	INMATE MEDICAL SERVICES	Paid by Check #151230		07/31/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	540.00
		Vendor **6656 - MOBILEX USA** Totals				Invoices		4	$2,430.00
Vendor **3610 - MOORE MEDICAL LLC**									
99531902	MEDICAL SUPPLIES	Paid by Check #150886		06/27/2017	08/08/2017	07/11/2017	07/25/2017	08/08/2017	973.36
99539250	MEDICAL SUPPLIES	Paid by Check #150886		07/05/2017	08/08/2017	07/05/2017	07/25/2017	08/08/2017	179.71
99539672	MEDICAL SUPPLIES	Paid by Check #150886		07/06/2017	08/08/2017	07/06/2017	07/25/2017	08/08/2017	190.07
99557675	MEDICAL SUPPLIES	Paid by Check #151199		07/20/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	709.37
99562044	MEDICAL SUPPLIES	Paid by Check #151323		07/25/2017	08/29/2017	08/11/2017	08/17/2017	08/29/2017	183.21
99567408	MEDICAL SUPPLIES	Paid by Check #151323		07/28/2017	08/29/2017	08/11/2017	08/17/2017	08/29/2017	557.83
99580362	MEDICAL SUPPLIES	Paid by Check #151323		08/09/2017	08/29/2017	08/09/2017	08/17/2017	08/29/2017	552.19
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices		7	$3,345.74
Vendor **7785 - MORRIS GLASS**									
IMO155633	GC#18444-REPLACE WINDSHIED	Paid by Check #151083		06/20/2017	08/15/2017	08/11/2017	06/23/2017	08/15/2017	300.00
		Vendor **7785 - MORRIS GLASS** Totals				Invoices		1	$300.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **6405 - MORRISON SUPPLY CO.**									
S102504347.001	R&B MAIN OFFICE-RESTROOM-COLD/HOT CARTRIDGES (FAUCET)	Paid by Check #151226		08/03/2017	08/22/2017	08/03/2017	08/09/2017	08/22/2017	28.35
S102542556.001	FREON	Paid by Check #151226		08/09/2017	08/22/2017	08/09/2017	08/14/2017	08/22/2017	746.75
		Vendor **6405 - MORRISON SUPPLY CO.** Totals				Invoices		2	$775.10
Vendor **6750 - NARDIS INC**									
0135114-IN	BALLISTIC VEST-D.BARNES	Paid by Check #150780		06/28/2017	08/01/2017	07/11/2017	07/18/2017	08/01/2017	699.00
0135115-IN	BALLISTIC VEST-K.MANN	Paid by Check #150780		06/28/2017	08/01/2017	07/11/2017	07/18/2017	08/01/2017	699.00
0135359-IN	BADGE#1-REFURBISH	Paid by Check #150912		07/10/2017	08/08/2017	07/10/2017	07/17/2017	08/08/2017	50.00
0135667-IN	BALLISTIC VEST-M.SOTO	Paid by Check #151070		07/19/2017	08/15/2017	08/11/2017	07/28/2017	08/15/2017	699.00
0135726-IN	C.GARZA-VEST CARRIER	Paid by Check #151343		07/20/2017	08/29/2017	08/11/2017	07/28/2017	08/29/2017	219.98
0135867-IN	BODY ARMOR VEST-TERRY	Paid by Check #151231		07/26/2017	08/22/2017	08/11/2017	08/10/2017	08/22/2017	1,124.95
0135871-IN	RAINCOAT-D.BARNES	Paid by Check #151231		07/26/2017	08/22/2017	08/11/2017	08/07/2017	08/22/2017	22.95
0135872-IN	RAINCOAT-D.COLLIER	Paid by Check #151231		07/26/2017	08/22/2017	08/11/2017	08/07/2017	08/22/2017	22.95
0135873-IN	RAINCOAT-K.MANN	Paid by Check #151231		07/26/2017	08/22/2017	08/11/2017	08/07/2017	08/22/2017	22.95
0135874-IN	REFURBISH BADGE#2-K.DESLATTE	Paid by Check #151231		07/26/2017	08/22/2017	08/11/2017	08/07/2017	08/22/2017	12.50
0136203-IN	VELCRO-SHERIFF PATCHES(16)	Paid by Check #151231		08/08/2017	08/22/2017	08/08/2017	08/08/2017	08/22/2017	36.00
		Vendor **6750 - NARDIS INC** Totals				Invoices		11	$3,609.28
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2017-00000794	8-4-17 NATIONWIDE - Nationwide Deferred Comp*	Paid by EFT #148872		08/04/2017	08/04/2017	08/04/2017	08/04/2017	08/04/2017	2,320.00
2017-00000847	8-18-17 NATIONWIDE - Nationwide Deferred Comp*	Paid by EFT #149562		08/18/2017	08/18/2017	08/18/2017	08/18/2017	08/18/2017	2,320.00
		Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals				Invoices		2	$4,640.00
Vendor **11533 - MEGAN NAVA**									
7/10-12/17.	MILEAGE-FY17 EXPERIENCE COURT PERSONNEL 7/9-12/17.ROCKWALL	Paid by Check #150816		07/20/2017	08/01/2017	07/20/2017	07/20/2017	08/01/2017	296.93
5/11/17-8/18/17	MILEAGE 5/11/17-8/18/17	Paid by Check #151366		08/18/2017	08/29/2017	08/18/2017	08/21/2017	08/29/2017	149.10
		Vendor **11533 - MEGAN NAVA** Totals				Invoices		2	$446.03
Vendor **4327 - NEOPOST USA**									
55023924	ELECTIONS-POSTAGE MACHINE RENTAL 7/13/17-10/12/17	Paid by Check #150891		07/19/2017	08/08/2017	07/19/2017	07/28/2017	08/08/2017	349.26
15174720	ELECTIONS-POSTAGE METER INK CARTRIDGES	Paid by Check #151033		07/24/2017	08/15/2017	08/11/2017	08/03/2017	08/15/2017	342.00
15174857	ELECTIONS-POSTAGE METER INK CARTRIDGES	Paid by Check #151033		07/24/2017	08/15/2017	08/11/2017	08/03/2017	08/15/2017	314.00
		Vendor **4327 - NEOPOST USA** Totals				Invoices		3	$1,005.26

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **1243 - NEW BERLIN V F D**									
JUN17STMT	MONTHLY BUDGET ALLOTMENT 6/17	Paid by Check #150867		08/01/2017	08/08/2017	08/01/2017	08/01/2017	08/08/2017	4,305.91
JUL17STMT	MONTHLY BUDGET ALLOTMENT 7/17	Paid by Check #151306		08/21/2017	08/29/2017	08/21/2017	08/21/2017	08/29/2017	4,305.91
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices		2	$8,611.82
Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG**									
PO#3691	EMPLOYMENT AD-PT INTERNAL AUDITOR 7/9;12;19/17	Paid by Check #151322		07/31/2017	08/29/2017	08/11/2017	08/22/2017	08/29/2017	312.00
		Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG** Totals				Invoices		1	$312.00
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.7/17	OEM SITE 1 7/17	Paid by Check #151337		08/11/2017	08/29/2017	08/11/2017	08/18/2017	08/29/2017	24.95
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices		1	$24.95
Vendor **12833 - NSTS LLC**									
1834	SIGN STENCILS	Paid by EFT #686		07/05/2017	08/01/2017	07/11/2017	07/12/2017	08/01/2017	79.90
1852	CORDOVA RD-SPEED LIMIT SIGNS	Paid by EFT #686		07/12/2017	08/01/2017	07/12/2017	07/17/2017	08/01/2017	98.00
1920	POSTS,BRACKETS	Paid by EFT #731		08/02/2017	08/22/2017	08/02/2017	08/04/2017	08/22/2017	243.60
1921	FIRE EXTINGUISHER SIGNS	Paid by EFT #731		08/02/2017	08/22/2017	08/02/2017	08/04/2017	08/22/2017	38.00
		Vendor **12833 - NSTS LLC** Totals				Invoices		4	$459.50
Vendor **12715 - O'CONNOR'S**									
100491890	(436) O'CONNOR'S TEXAS RULES CIVIL TRIALS 2017	Paid by Check #151144		05/22/2017	08/15/2017	08/11/2017	08/10/2017	08/15/2017	117.00
100496790	(426) O'CONNOR'S TX FAMILY CODE PLUS 2017-18	Paid by Check #151144		08/05/2017	08/15/2017	08/05/2017	08/08/2017	08/15/2017	113.00
100496792	(403) O'CONNOR'S TX FAMILY CODE PLUS 2017-18	Paid by Check #151277		08/05/2017	08/22/2017	08/05/2017	08/11/2017	08/22/2017	113.00
		Vendor **12715 - O'CONNOR'S** Totals				Invoices		3	$343.00
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
908711	MILK,JUICE	Paid by Check #150879		07/03/2017	08/08/2017	07/03/2017	07/25/2017	08/08/2017	432.08
911163	MILK,JUICE	Paid by Check #150879		07/05/2017	08/08/2017	07/05/2017	07/25/2017	08/08/2017	496.38
913525	MILK,JUICE	Paid by Check #150879		07/07/2017	08/08/2017	07/07/2017	07/25/2017	08/08/2017	344.25
8100190	MILK,JUICE	Paid by Check #150879		07/10/2017	08/08/2017	07/10/2017	07/25/2017	08/08/2017	508.13
917226	MILK,JUICE	Paid by Check #150879		07/12/2017	08/08/2017	07/12/2017	07/25/2017	08/08/2017	397.38
919849	MILK,JUICE	Paid by Check #150879		07/14/2017	08/08/2017	07/14/2017	07/25/2017	08/08/2017	286.88
921259	MILK,JUICE	Paid by Check #150879		07/17/2017	08/08/2017	07/17/2017	07/25/2017	08/08/2017	249.10
8165551	MILK,JUICE	Paid by Check #150879		07/19/2017	08/08/2017	07/19/2017	07/25/2017	08/08/2017	599.13
926383	MILK,JUICE	Paid by Check #150879		07/21/2017	08/08/2017	07/21/2017	07/25/2017	08/08/2017	286.88
8155076	MILK,JUICE	Paid by Check #151023		07/24/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	466.50
8155078	MILK,JUICE	Paid by Check #151023		07/24/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	(11.48)

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
929966	MILK,JUICE	Paid by Check #151023		07/26/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	156.66
929979	MILK,JUICE	Paid by Check #151023		07/26/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	175.60
932901	MILK,JUICE	Paid by Check #151023		07/28/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	240.98
8100071	MILK,JUICE	Paid by Check #151192		07/31/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	393.38
936460	MILK,JUICE	Paid by Check #151192		08/02/2017	08/22/2017	08/02/2017	08/11/2017	08/22/2017	500.38
939578	MILK,JUICE	Paid by Check #151192		08/04/2017	08/22/2017	08/04/2017	08/11/2017	08/22/2017	408.30
940696	MILK,JUICE	Paid by Check #151318		08/07/2017	08/29/2017	08/07/2017	08/17/2017	08/29/2017	466.50
943443	MILK,JUICE	Paid by Check #151318		08/09/2017	08/29/2017	08/09/2017	08/17/2017	08/29/2017	443.00
945824	MILK,JUICE	Paid by Check #151318		08/11/2017	08/29/2017	08/11/2017	08/17/2017	08/29/2017	344.25
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices	20		$7,184.28
Vendor **4072 - OFFICE DEPOT**									
937155146-001	STAPLE REMOVER,POST IT,CARTRIDGE,PENS,MESSAGE STAMP,STICKY FLAGS	Paid by Check #150888		06/21/2017	08/08/2017	07/11/2017	06/26/2017	08/08/2017	835.51
937155463-001	STAPLE REMOVER,POST IT,CARTRIDGE,PENS,MESSAGE STAMP,STICKY FLAGS	Paid by Check #150888		06/21/2017	08/08/2017	07/11/2017	06/26/2017	08/08/2017	131.78
937155146-002	STAPLE REMOVER,POST IT,CARTRIDGE,PENS,MESSAGE STAMP,STICKY FLAGS	Paid by Check #150888		06/26/2017	08/08/2017	07/11/2017	07/03/2017	08/08/2017	15.80
937155146-003	STAPLE REMOVER,POST IT,CARTRIDGE,PENS,MESSAGE STAMP,STICKY FLAGS	Paid by Check #150888		06/27/2017	08/08/2017	07/11/2017	07/03/2017	08/08/2017	57.80
939551100-001	USB FLASH DRIVE;COMMISSARY:COLOR PENCILS	Paid by Check #150888		06/27/2017	08/08/2017	07/11/2017	07/03/2017	08/08/2017	78.09
939551357-001	USB FLASH DRIVE;COMMISSARY:COLOR PENCILS	Paid by Check #150888		06/28/2017	08/08/2017	07/11/2017	07/03/2017	08/08/2017	77.40
2082951812	ENVELOPES,FAXES	Paid by Check #151203		07/05/2017	08/22/2017	08/11/2017	07/10/2017	08/22/2017	32.85
940918340-001	TAPE	Paid by Check #150888		07/06/2017	08/08/2017	07/06/2017	07/10/2017	08/08/2017	121.16
940938343-001	CARTRIDGE,CARD STOCK,ENVELOPES,SHREDDER BAGS,ORGANIZER	Paid by Check #150753		07/06/2017	08/01/2017	07/06/2017	07/10/2017	08/01/2017	279.34
940938472-001	CARTRIDGE,CARD STOCK,ENVELOPES,SHREDDER BAGS,ORGANIZER	Paid by Check #150753		07/06/2017	08/01/2017	07/06/2017	07/17/2017	08/01/2017	129.00
940938473-001	CARTRIDGE,CARD STOCK,ENVELOPES,SHREDDER BAGS,ORGANIZER	Paid by Check #150753		07/06/2017	08/01/2017	07/06/2017	07/10/2017	08/01/2017	25.58
941197118-001	CALENDAR,CARTRIDGE,USB FLASH DRIVE	Paid by Check #150888		07/06/2017	08/08/2017	07/06/2017	07/10/2017	08/08/2017	2.40

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **4072 - OFFICE DEPOT**									
941197311-001	CALENDAR,CARTRIDGE,USB FLASH DRIVE	Paid by Check #150888		07/06/2017	08/08/2017	07/06/2017	07/10/2017	08/08/2017	96.99
941197312-001	CALENDAR,CARTRIDGE,USB FLASH DRIVE	Paid by Check #150888		07/06/2017	08/08/2017	07/06/2017	07/17/2017	08/08/2017	15.99
941451110-001	CARTRIDGE,PEN REFILL	Paid by Check #150753		07/07/2017	08/01/2017	07/07/2017	07/17/2017	08/01/2017	103.00
941451170-001	CARTRIDGE,PEN REFILL	Paid by Check #150753		07/07/2017	08/01/2017	07/07/2017	07/17/2017	08/01/2017	5.98
942522927-001	TAPE,BATTERIES,ENVELOPES,PENS,POST IT,BUBBLE MAILER,FILE JACKETS	Paid by Check #150888		07/11/2017	08/08/2017	07/11/2017	07/17/2017	08/08/2017	94.98
942247383-001	POST ITS,CORRECTION TAPE,ENVELOPES,KLEENEX,FOLDER,CARTRIDGE	Paid by Check #150753		07/12/2017	08/01/2017	07/12/2017	07/17/2017	08/01/2017	386.73
942247650-001	POST ITS,CORRECTION TAPE,ENVELOPES,KLEENEX,FOLDER,CARTRIDGE	Paid by Check #150753		07/12/2017	08/01/2017	07/12/2017	07/17/2017	08/01/2017	24.18
942247651-001	POST ITS,CORRECTION TAPE,ENVELOPES,KLEENEX,FOLDER,CARTRIDGE	Paid by Check #150753		07/12/2017	08/01/2017	07/12/2017	07/17/2017	08/01/2017	34.98
942505302-001	COLOR PAPER,BATTERIES,FOLDERS,CARTRIDGE,ENVELOPES,LABELS	Paid by Check #150888		07/12/2017	08/08/2017	07/12/2017	07/17/2017	08/08/2017	230.41
942505433-001	COLOR PAPER,BATTERIES,FOLDERS,CARTRIDGE,ENVELOPES,LABELS	Paid by Check #150888		07/12/2017	08/08/2017	07/12/2017	07/17/2017	08/08/2017	19.48
942522749-001	TAPE,BATTERIES,ENVELOPES,PENS,POST IT,BUBBLE MAILER,FILE JACKETS	Paid by Check #150888		07/12/2017	08/08/2017	07/12/2017	07/17/2017	08/08/2017	422.86
942522925-001	TAPE,BATTERIES,ENVELOPES,PENS,POST IT,BUBBLE MAILER,FILE JACKETS	Paid by Check #150888		07/12/2017	08/08/2017	07/12/2017	07/17/2017	08/08/2017	59.04
942522926-001	TAPE,BATTERIES,ENVELOPES,PENS,POST IT,BUBBLE MAILER,FILE JACKETS	Paid by Check #150888		07/12/2017	08/08/2017	07/12/2017	07/17/2017	08/08/2017	24.99
942529409-001	CARTRIDGE,LABELS,STORAGE BOXES,POST IT,PENS,FASTENERS,FOLDERS	Paid by Check #151032		07/12/2017	08/15/2017	08/11/2017	07/17/2017	08/15/2017	1,107.56
942529473-001	CARTRIDGE,LABELS,STORAGE BOXES,POST IT,PENS,FASTENERS,FOLDERS	Paid by Check #151032		07/12/2017	08/15/2017	08/11/2017	07/17/2017	08/15/2017	87.60
942615162-001	LABELS,LABEL TAPE,DVD SPINDLE,STAPLER,MARKER,GLUE	Paid by Check #150753		07/12/2017	08/01/2017	07/12/2017	07/17/2017	08/01/2017	127.98
942615349-001	LABELS,LABEL TAPE,DVD SPINDLE,STAPLER,MARKER,GLUE	Paid by Check #150753		07/12/2017	08/01/2017	07/12/2017	07/17/2017	08/01/2017	2.99

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **4072 - OFFICE DEPOT**									
942529409-002	CARTRIDGE,LABELS,STORAGE BOXES,POST IT,PENS,FASTENERS,FOLDERS	Paid by Check #151032		07/13/2017	08/15/2017	08/11/2017	07/17/2017	08/15/2017	87.60
942193945-001	RETURN-CO ATTORNEY PAPER	Paid by Check #151032		07/14/2017	08/15/2017	08/11/2017	07/25/2017	08/15/2017	(33.99)
942522749-002	TAPE,BATTERIES,ENVELOPES,PENS,POST IT,BUBBLE MAILER,FILE JACKETS	Paid by Check #150888		07/14/2017	08/08/2017	07/14/2017	07/25/2017	08/08/2017	25.99
942944723-001	CARTRIDGE,LABELS,STORAGE BOXES,POST IT,PENS,FASTENERS,FOLDERS	Paid by Check #151032		07/18/2017	08/15/2017	08/11/2017	07/25/2017	08/15/2017	(143.96)
944366451-001	CLIP BOARD,FOLDERS,DVD SPINDLE,SCISSORS,DUSTERS,KLEENEX	Paid by Check #151032		07/18/2017	08/15/2017	08/11/2017	07/25/2017	08/15/2017	15.29
2087236650	POSTAGE STAMPS	Paid by Check #150888		07/19/2017	08/08/2017	07/19/2017	07/25/2017	08/08/2017	294.00
943451169-001	DRY ERASE BOARD,DRY ERASE MARKERS,ERASER,LAMINATING POUCHES	Paid by Check #150888		07/19/2017	08/08/2017	07/19/2017	07/25/2017	08/08/2017	320.98
943451375-001	DRY ERASE BOARD,DRY ERASE MARKERS,ERASER,LAMINATING POUCHES	Paid by Check #150888		07/19/2017	08/08/2017	07/19/2017	07/25/2017	08/08/2017	74.93
943451376-001	DRY ERASE BOARD,DRY ERASE MARKERS,ERASER,LAMINATING POUCHES	Paid by Check #150888		07/19/2017	08/08/2017	07/19/2017	07/25/2017	08/08/2017	7.38
943581302-001	PENCILS,PENS,REPORT COVERS,BINDERS	Paid by Check #150888		07/19/2017	08/08/2017	07/19/2017	07/25/2017	08/08/2017	65.40
944299620-001	CARTRIDGE,WIRELESS KEYBOARD/MOUSE COMBO	Paid by Check #150888		07/19/2017	08/08/2017	07/19/2017	07/25/2017	08/08/2017	593.98
944299823-001	CARTRIDGE,WIRELESS KEYBOARD/MOUSE COMBO	Paid by Check #150888		07/19/2017	08/08/2017	07/19/2017	07/25/2017	08/08/2017	66.04
944323106-001	CARTRIDGE	Paid by Check #150888		07/19/2017	08/08/2017	07/19/2017	07/25/2017	08/08/2017	96.79
944366234-001	CLIP BOARD,FOLDERS,DVD SPINDLE,SCISSORS,DUSTERS,KLEENEX	Paid by Check #151032		07/19/2017	08/15/2017	08/11/2017	07/25/2017	08/15/2017	196.15
944366449-001	CLIP BOARD,FOLDERS,DVD SPINDLE,SCISSORS,DUSTERS,KLEENEX	Paid by Check #151032		07/19/2017	08/15/2017	08/11/2017	07/25/2017	08/15/2017	47.34
944366450-001	CLIP BOARD,FOLDERS,DVD SPINDLE,SCISSORS,DUSTERS,KLEENEX	Paid by Check #151032		07/19/2017	08/15/2017	08/11/2017	07/25/2017	08/15/2017	119.96
944377432-001	WRITING PAD,RUBBER BANDS,POST ITS,BATTERIES	Paid by Check #150888		07/19/2017	08/08/2017	07/19/2017	07/25/2017	08/08/2017	105.04
944453218-001	LAMINATOR,CARTRIDGE,STACKABLE CUBE,SWIVEL DISH,MONTHLY PLANNER	Paid by Check #150888		07/19/2017	08/08/2017	07/19/2017	07/25/2017	08/08/2017	49.99

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **4072 - OFFICE DEPOT**									
944455673-001	LAMINATOR,CARTRIDGE,STACKABLE CUBE,SWIVEL DISH,MONTHLY PLANNER	Paid by Check #150888		07/19/2017	08/08/2017	07/19/2017	07/25/2017	08/08/2017	267.71
944455675-001	LAMINATOR,CARTRIDGE,STACKABLE CUBE,SWIVEL DISH,MONTHLY PLANNER	Paid by Check #150888		07/19/2017	08/08/2017	07/19/2017	07/25/2017	08/08/2017	499.95
944455674-001	LAMINATOR,CARTRIDGE,STACKABLE CUBE,SWIVEL DISH,MONTHLY PLANNER	Paid by Check #150888		07/20/2017	08/08/2017	07/20/2017	07/25/2017	08/08/2017	109.99
944714049-001	CARTRIDGES,FOLDERS	Paid by Check #150888		07/20/2017	08/08/2017	07/20/2017	07/25/2017	08/08/2017	401.35
944863259-001	MAGISTRATE-BINDERS,DIVIDERS,LASER PAPER	Paid by Check #151032		07/20/2017	08/15/2017	08/11/2017	07/25/2017	08/15/2017	170.10
2088225576	CARTRIDGE	Paid by Check #151032		07/21/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	221.66
2088225577	KEYBOARD	Paid by Check #151032		07/21/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	46.59
2088225582	LABELS	Paid by Check #151203		07/21/2017	08/22/2017	08/11/2017	07/31/2017	08/22/2017	26.31
944863259-002	MAGISTRATE-BINDERS,DIVIDERS,LASER PAPER	Paid by Check #151032		07/24/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	83.16
2089568273	CALENDAR,ERASER,AIR FRESHNER	Paid by Check #151032		07/25/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	163.44
945058782-001	LABELS,FASTENERS,CALENDAR,CAN LINERS	Paid by Check #151032		07/26/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	192.66
945367544-001	CARTRIDGE	Paid by Check #151032		07/26/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	105.29
946454001-001	DIVIDERS,FOLDERS,KLEENEX,FASTENER FOLDERS	Paid by Check #151032		07/26/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	129.26
946454130-001	DIVIDERS,FOLDERS,KLEENEX,FASTENER FOLDERS	Paid by Check #151032		07/26/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	47.99
946739643-001	CARTRIDGE	Paid by Check #151032		07/26/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	363.00
946783495-001	DVD SPINDLE,SHREDDER BAGS,FASTENERS,BATTERIES,LAMINATING POUCH	Paid by Check #151203		07/26/2017	08/22/2017	08/11/2017	07/31/2017	08/22/2017	149.08
946783618-001	DVD SPINDLE,SHREDDER BAGS,FASTENERS,BATTERIES,LAMINATING POUCH	Paid by Check #151203		07/26/2017	08/22/2017	08/11/2017	07/31/2017	08/22/2017	119.96
946817020-001	COLOR PAPER,LUBRICANT,CALENDAR	Paid by Check #151032		07/26/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	24.14
946817593-001	COLOR PAPER,LUBRICANT,CALENDAR	Paid by Check #151032		07/26/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	151.13
946820215-001	BINDER,SHEET PROTECTOR,NOTE BOOK,DIVIDERS,RUBBER BANDS,PENS	Paid by Check #151032		07/26/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	50.78
946839503-001	DUSTER,STENO BOOK,ENVELOPES,DIVIDERS,BINDER,CHAIRMAT,CARTRIDGE	Paid by Check #151203		07/26/2017	08/22/2017	08/11/2017	07/31/2017	08/22/2017	385.62

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **4072 - OFFICE DEPOT**									
946839761-001	DUSTER,STENO BOOK,ENVELOPES,DIVIDERS,BINDER,CHAIRMAT,CARTRIDGE	Paid by Check #151203		07/26/2017	08/22/2017	08/11/2017	07/31/2017	08/22/2017	47.99
946877237-001	CARTRIDGE,CALENDAR	Paid by Check #151032		07/26/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	544.10
946942429-001	WIRELESS KEYBOARD/MOUSE,CORRECTION TAPE,PENS	Paid by Check #151032		07/26/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	117.74
946943464-001	LABELS,FASTENERS,CALENDAR,CAN LINERS	Paid by Check #151032		07/26/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	22.10
946943813-001	ELECTIONS-PAPER	Paid by Check #151032		07/26/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	101.97
947007931-001	JP2-PAPER	Paid by Check #151032		07/26/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	101.97
2090774153	BATTERIES,FOLDERS	Paid by Check #151032		07/28/2017	08/15/2017	08/11/2017	08/07/2017	08/15/2017	47.97
2091901479	USB FLASH DRIVES	Paid by Check #151032		07/31/2017	08/15/2017	08/11/2017	08/07/2017	08/15/2017	17.98
946893315-001	RETURN-KEYBOARD/MOUSE COMBO	Paid by Check #151203		07/31/2017	08/22/2017	08/11/2017	08/07/2017	08/22/2017	(66.04)
949178576-001	DIVIDERS,BINDERS,WRITING PAD,BINDER CLIPS,MARKERS,CD SPINDLE	Paid by Check #151203		08/02/2017	08/22/2017	08/02/2017	08/07/2017	08/22/2017	331.93
949178712-001	DIVIDERS,BINDERS,WRITING PAD,BINDER CLIPS,MARKERS,CD SPINDLE	Paid by Check #151203		08/02/2017	08/22/2017	08/02/2017	08/07/2017	08/22/2017	46.76
949186444-001	DISTRICT CLERK-PAPER	Paid by Check #151032		08/02/2017	08/15/2017	08/02/2017	08/07/2017	08/15/2017	849.75
949191511-001	FASTENERS	Paid by Check #151203		08/02/2017	08/22/2017	08/02/2017	08/07/2017	08/22/2017	25.00
949215374-001	FILE FOLDER,POST IT,LETTER TRAY,WALL CLIPS	Paid by Check #151326		08/02/2017	08/29/2017	08/02/2017	08/07/2017	08/29/2017	70.47
949229706-001	CARTRIDGE,PAPER,PENS,PAPER ROLLS	Paid by Check #151032		08/02/2017	08/15/2017	08/02/2017	08/07/2017	08/15/2017	901.32
949245304-001	BINDER,HOLE PUNCH,BUSINESS CARD PAPER,FILE SORTER,DIVIDERS	Paid by Check #151203		08/02/2017	08/22/2017	08/02/2017	08/07/2017	08/22/2017	160.04
949265080-001	ENVELOPES,CARTRIDGE,EXPO MARKERS	Paid by Check #151203		08/02/2017	08/22/2017	08/02/2017	08/07/2017	08/22/2017	631.14
949278291-001	FUJITSU SCANNER,FOLDING TABLE,FILE JACKETS,BUSINESS CARD PAPER	Paid by Check #151032		08/02/2017	08/15/2017	08/02/2017	08/07/2017	08/15/2017	250.45
949326824-001	FUJITSU SCANNER,FOLDING TABLE,FILE JACKETS,BUSINESS CARD PAPER	Paid by Check #151032		08/02/2017	08/15/2017	08/02/2017	08/07/2017	08/15/2017	252.15
949343994-001	ENVELOPES,CARTRIDGE,EXPO MARKERS	Paid by Check #151203		08/02/2017	08/22/2017	08/02/2017	08/07/2017	08/22/2017	7.19
949251364-001	FILE FOLDER,POST IT,LETTER TRAY,WALL CLIPS	Paid by Check #151326		08/04/2017	08/29/2017	08/04/2017	08/14/2017	08/29/2017	44.28

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **4072 - OFFICE DEPOT**									
2095982242	BINDER,CORRECTION TAPE,PENS,SHEET LIFTER,STORAGE BOXES,CARTRIDGE	Paid by Check #151326		08/09/2017	08/29/2017	08/09/2017	08/14/2017	08/29/2017	122.77
950007277-001	CHAIR MAT,STAPLER,SANITIZER,LAMINATING POUCHES,KLEENEX	Paid by Check #151326		08/09/2017	08/29/2017	08/09/2017	08/14/2017	08/29/2017	190.15
951478890-001	HR-PAPER	Paid by Check #151326		08/09/2017	08/29/2017	08/09/2017	08/14/2017	08/29/2017	339.90
951565472-001	274TH DISTRICT COURT-PAPER	Paid by Check #151326		08/09/2017	08/29/2017	08/09/2017	08/14/2017	08/29/2017	67.98
951608558-001	POST ITS,DIVIDERS,CREAMER,SUGAR,LYSOL,FORKS,SPOONS,KNIVES	Paid by Check #151326		08/09/2017	08/29/2017	08/09/2017	08/14/2017	08/29/2017	69.22
951608619-001	POST ITS,DIVIDERS,CREAMER,SUGAR,LYSOL,FORKS,SPOONS,KNIVES	Paid by Check #151326		08/09/2017	08/29/2017	08/09/2017	08/14/2017	08/29/2017	4.29
951637354-001	BATTERIES,HANGING FILE HOLDER	Paid by Check #151326		08/09/2017	08/29/2017	08/09/2017	08/14/2017	08/29/2017	20.18
951637670-001	BATTERIES,HANGING FILE HOLDER	Paid by Check #151326		08/09/2017	08/29/2017	08/09/2017	08/14/2017	08/29/2017	55.49
951745425-001	SHREDDER	Paid by Check #151326		08/09/2017	08/29/2017	08/09/2017	08/14/2017	08/29/2017	174.71
950007277-002	CHAIR MAT,STAPLER,SANITIZER,LAMINATING POUCHES,KLEENEX	Paid by Check #151326		08/10/2017	08/29/2017	08/10/2017	08/14/2017	08/29/2017	22.92
2096966621	CHAIR	Paid by Check #151326		08/11/2017	08/29/2017	08/11/2017	08/21/2017	08/29/2017	149.99
2098377607	PARCHMENT PAPER	Paid by Check #151326		08/14/2017	08/29/2017	08/14/2017	08/21/2017	08/29/2017	49.90
952571277-001	CARTRIDGE,CALENDER,TAPE	Paid by Check #151326		08/16/2017	08/29/2017	08/16/2017	08/21/2017	08/29/2017	303.34
953779944-001	JAIL-PAPER(PALLET)	Paid by Check #151326		08/16/2017	08/29/2017	08/16/2017	08/21/2017	08/29/2017	1,699.50
			Vendor **4072 - OFFICE DEPOT** Totals			Invoices		103	$18,107.13
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2017-00000795	8-4-17 C/S - Child Support*	Paid by EFT #148874		08/04/2017	08/04/2017	08/04/2017	08/04/2017	08/04/2017	5,140.53
2017-00000848	8-18-17 C/S - Child Support*	Paid by EFT #149564		08/18/2017	08/18/2017	08/18/2017	08/18/2017	08/18/2017	5,140.53
			Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals			Invoices		2	$10,281.06
Vendor **8630 - OMEGA LABORATORIES, INC**									
209772017	HAIR ANALYSIS JULY 2017	Paid by Check #151099		08/01/2017	08/15/2017	08/01/2017	08/09/2017	08/15/2017	120.00
			Vendor **8630 - OMEGA LABORATORIES, INC** Totals			Invoices		1	$120.00
Vendor **10720 - OMNI BASE SERVICES OF TEXAS**									
OBS172000613	JP#3 OMNI BASE ADMIN FEES APRIL,MAY,JUNE 2017	Paid by Check #150807		07/05/2017	08/01/2017	07/05/2017	07/20/2017	08/01/2017	112.53
			Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals			Invoices		1	$112.53

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **7800 - OMNI CORPUS CHRISTI HOTEL**									
40027710152.8/17	HOTEL-GUARNERO,EASTERLING,CRAWFORD,MILLER 8/14-17/17.CORPUS	Paid by Check #150928		03/29/2017	08/08/2017	07/11/2017	04/04/2017	08/08/2017	434.70
40027710155.8/17	HOTEL-GUARNERO,EASTERLING,CRAWFORD,MILLER 8/14-17/17.CORPUS	Paid by Check #150927		03/29/2017	08/08/2017	07/11/2017	04/04/2017	08/08/2017	434.70
HARTWICK.8/17	HOTEL HARTWICK-JP LEGISLATIVE UPDATE 8/6-7/17.CORPUS	Paid by Check #150789		07/25/2017	08/01/2017	07/25/2017	07/25/2017	08/01/2017	60.95
HUNTER.8/17	HOTEL HUNTER-JP LEGISLATIVE UPDATE 8/6-7/17.CORPUS	Paid by Check #150788		07/25/2017	08/01/2017	07/25/2017	07/25/2017	08/01/2017	60.95
MATA.8/17	HOTEL MATA-JP LEGISLATIVE UPDATE 8/6-7/17.CORPUS	Paid by Check #150790		07/25/2017	08/01/2017	07/25/2017	07/25/2017	08/01/2017	60.95
VELASQUEZ.8/17	HOTEL VELASQUEZ-JP LEGISLATIVE UPDATE 8/6-7/17.CORPUS	Paid by Check #150791		07/25/2017	08/01/2017	07/25/2017	07/25/2017	08/01/2017	60.95
WALKER.8/17	HOTEL WALKER-JP LEGISLATIVE UPDATE 8/6-7/17.CORPUS	Paid by Check #150792		07/25/2017	08/01/2017	07/25/2017	07/25/2017	08/01/2017	60.95
TERRY.8/17	HOTEL TERRY-JP LEGISLATIVE UPDATE 8/6-7/17.CORPUS	Paid by Check #150793		07/26/2017	08/01/2017	07/26/2017	07/26/2017	08/01/2017	60.95
		Vendor **7800 - OMNI CORPUS CHRISTI HOTEL** Totals				Invoices		8	$1,235.10
Vendor **12375 - P2 EMULSIONS**									
4102	HUBER RD-33379G P2 STABILIZER;SCHWARZLOSE RD-1400G P2 STABILIZE	Paid by Check #151271		07/28/2017	08/22/2017	08/11/2017	08/03/2017	08/22/2017	93,729.11
		Vendor **12375 - P2 EMULSIONS** Totals				Invoices		1	$93,729.11
Vendor **10676 - MIKE PAFORT**									
PHONE.6/17	REIMB PORTION OF CELL PHONE SERVICE 6/17	Paid by Check #150946		07/09/2017	08/08/2017	07/09/2017	07/28/2017	08/08/2017	50.00
PHONE.7/17	REIMB PORTION OF CELL PHONE SERVICE 7/17	Paid by Check #151358		08/09/2017	08/29/2017	08/09/2017	08/21/2017	08/29/2017	50.00
		Vendor **10676 - MIKE PAFORT** Totals				Invoices		2	$100.00
Vendor **7656 - PAKOR, INC**									
8024723	RECHARGEABLE BATTERIES	Paid by Check #151081		07/19/2017	08/15/2017	08/11/2017	07/24/2017	08/15/2017	46.43
		Vendor **7656 - PAKOR, INC** Totals				Invoices		1	$46.43
Vendor **1259 - PALMER MORTUARY INC**									
MORENO.5/17	INDIGENT CREMATION-I.MORENO	Paid by Check #151308		05/30/2017	08/29/2017	08/11/2017	08/21/2017	08/29/2017	800.00
LOGAN.6/17	M.LOGAN-TRANSPORT TO FUNERAL HOME 6/3/17	Paid by Check #150747		06/17/2017	08/01/2017	07/11/2017	07/20/2017	08/01/2017	175.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **1259 - PALMER MORTUARY INC**									
KANGAS.7/14/17	J.KANGAS-TRANSPORT TO FUNERAL HOME,AUTOPSY TRIP 7/14/17	Paid by Check #151003		08/03/2017	08/15/2017	08/03/2017	08/07/2017	08/15/2017	225.00
		Vendor **1259 - PALMER MORTUARY INC** Totals			Invoices		3		$1,200.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
4515	WINDBREAKER-K.MANN	Paid by Check #151219		05/16/2017	08/22/2017	08/11/2017	08/15/2017	08/22/2017	54.00
		Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals			Invoices		1		$54.00
Vendor **1262 - PARKER LUMBER**									
134044/U	CONCRETE(42)	Paid by Check #150869		07/10/2017	08/08/2017	07/10/2017	07/18/2017	08/08/2017	146.58
134652/U	HR-LIGHTBULBS	Paid by Check #151004		07/21/2017	08/15/2017	08/11/2017	07/27/2017	08/15/2017	24.98
134868/U	WEIGH STATION-PLUMBING PARTS	Paid by Check #151004		07/26/2017	08/15/2017	08/11/2017	07/27/2017	08/15/2017	16.55
135132/U	STOCK-SCREWS	Paid by Check #151004		07/31/2017	08/15/2017	08/11/2017	08/01/2017	08/15/2017	11.49
135238/U	AG BUILDING-GFI PLUGS	Paid by Check #151004		08/02/2017	08/15/2017	08/02/2017	08/07/2017	08/15/2017	35.98
		Vendor **1262 - PARKER LUMBER** Totals			Invoices		5		$235.58
Vendor **1104 - PARKERS CITY PHARMACY**									
6/21-30/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #150744		07/05/2017	08/01/2017	07/05/2017	07/25/2017	08/01/2017	3,197.35
7/1-11/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #150744		07/13/2017	08/01/2017	07/13/2017	07/25/2017	08/01/2017	1,498.99
7/12-18/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #151001		07/24/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	1,031.64
7/19-25/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #151182		07/27/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	1,770.27
7/26-31/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #151301		08/02/2017	08/29/2017	08/02/2017	08/17/2017	08/29/2017	1,288.15
8/1-8/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #151301		08/14/2017	08/29/2017	08/14/2017	08/17/2017	08/29/2017	3,434.09
		Vendor **1104 - PARKERS CITY PHARMACY** Totals			Invoices		6		$12,220.49
Vendor **1864 - PARKVIEW VETERINARY CENTER**									
75425	LORBY-ANNUAL CHECKUP,MEDS	Paid by Check #151191		06/29/2017	08/22/2017	08/11/2017	08/08/2017	08/22/2017	263.98
75842	EDDIE-EXAM (SWOLLEN EAR) AND MEDS	Paid by Check #151191		07/20/2017	08/22/2017	08/11/2017	08/08/2017	08/22/2017	76.12
75961	HART-ARTHRITIS MEDICATION	Paid by Check #151191		07/25/2017	08/22/2017	08/11/2017	08/08/2017	08/22/2017	101.50
75965	EDDIE-REPAIR EAR HEMATOMA,HEARTWORM MEDS,FLEA TICK MEDS	Paid by Check #151191		07/25/2017	08/22/2017	08/11/2017	08/08/2017	08/22/2017	421.90
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals			Invoices		4		$863.50

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**									
023625	SHOP-BARRICADE FLASHING LIGHTS	Paid by Check #151026		06/27/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	299.64
	Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals					Invoices		1	$299.64
Vendor **12926 - PEEPLES WRECKER SERVICE LLC**									
3193	GC#14512-TOW FR IH10 TO R&B	Paid by Check #151390		07/05/2017	08/29/2017	08/11/2017	08/22/2017	08/29/2017	95.00
	Vendor **12926 - PEEPLES WRECKER SERVICE LLC** Totals					Invoices		1	$95.00
Vendor **10824 - ADRIAN PEREZ**									
16-1592-CR	SCHULTZ-COURT APPOINTED ATTORNEY	Paid by Check #150809		07/20/2017	08/01/2017	07/20/2017	07/25/2017	08/01/2017	600.00
16-1593-CR	SCHULTZ-COURT APPOINTED ATTORNEY	Paid by Check #150809		07/20/2017	08/01/2017	07/20/2017	07/25/2017	08/01/2017	600.00
CCL-17-0719	RAMON-COURT APPOINTED ATTORNEY	Paid by Check #150809		07/25/2017	08/01/2017	07/25/2017	07/27/2017	08/01/2017	75.00
CCL-17-0735	OVERTON-COURT APPOINTED ATTORNEY	Paid by Check #150809		07/25/2017	08/01/2017	07/25/2017	07/27/2017	08/01/2017	75.00
12-1803-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #150947		07/27/2017	08/08/2017	07/27/2017	08/01/2017	08/08/2017	600.00
17-0958-CR	BALDERAS-COURT APPOINTED ATTORNEY	Paid by Check #150947		07/27/2017	08/08/2017	07/27/2017	08/01/2017	08/08/2017	600.00
CCL-17-0033	VERNON-HILL-COURT APPOINTED ATTORNEY	Paid by Check #151111		07/31/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	200.00
CCL-17-0784	HARPER-COURT APPOINTED ATTORNEY	Paid by Check #151111		08/02/2017	08/15/2017	08/02/2017	08/03/2017	08/15/2017	50.00
	Vendor **10824 - ADRIAN PEREZ** Totals					Invoices		8	$2,800.00
Vendor **12530 - JACQUELINE PHILLIPS**									
7/28/17	MILEAGE-TDCAA LEGISLATIVE UPDATE 7/28/17.SAN ANTONIO	Paid by Check #151136		08/02/2017	08/15/2017	08/02/2017	08/03/2017	08/15/2017	41.20
	Vendor **12530 - JACQUELINE PHILLIPS** Totals					Invoices		1	$41.20
Vendor **10326 - PINNACLE PROPANE**									
GUACOU.6/17	PROPANE	Paid by Check #150804		06/30/2017	08/01/2017	07/11/2017	07/12/2017	08/01/2017	286.00
	Vendor **10326 - PINNACLE PROPANE** Totals					Invoices		1	$286.00
Vendor **11398 - PITNEY BOWES RESERVE ACCOUNT**									
43605039.8/17	TAX POSTAGE 8/17	Paid by Check #151362		08/22/2017	08/29/2017	08/22/2017	08/22/2017	08/29/2017	5,000.00
	Vendor **11398 - PITNEY BOWES RESERVE ACCOUNT** Totals					Invoices		1	$5,000.00
Vendor **13021 - KELLY PITTL**									
#17-00518	ALLEN-COURT APPOINTED ATTORNEY	Paid by Check #151159		08/01/2017	08/15/2017	08/01/2017	08/03/2017	08/15/2017	150.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **13021 - KELLY PITTL**									
13-2046-CR	STUTZMAN-COURT APPOINTED ATTORNEY	Paid by Check #151393		08/16/2017	08/29/2017	08/16/2017	08/18/2017	08/29/2017	600.00
		Vendor **13021 - KELLY PITTL** Totals				Invoices		2	$750.00
Vendor **6536 - CYNTHIA FLORES PIZANA**									
7/24/17	MILEAGE-LEGISLATIVE UDPATE 7/24/17.SAN MARCOS	Paid by Check #150774		07/25/2017	08/01/2017	07/25/2017	07/26/2017	08/01/2017	18.19
		Vendor **6536 - CYNTHIA FLORES PIZANA** Totals				Invoices		1	$18.19
Vendor **12856 - PLANET THREE CONSULTING CORP**									
INV-5668	113 NAVASOTA LANE PHASE#4	Paid by Check #72		05/29/2017	08/08/2017	07/11/2017	07/31/2017	08/08/2017	25,878.87
INV-5672	133 REILEY RD PHASE #2	Paid by Check #69		07/18/2017	08/01/2017	07/18/2017	07/27/2017	08/01/2017	139,493.59
INV-5663	7 BERMUDA DUNES DR PHASE #3	Paid by Check #74		08/03/2017	08/15/2017	08/03/2017	08/09/2017	08/15/2017	174,612.90
INV-5675	425 HERMITAGE ST PHASE #3	Paid by Check #74		08/04/2017	08/15/2017	08/04/2017	08/04/2017	08/15/2017	119,976.20
INV-5673	133 REILEY RD PHASE #3	Paid by Check #74		08/11/2017	08/15/2017	08/11/2017	08/08/2017	08/15/2017	104,620.19
		Vendor **12856 - PLANET THREE CONSULTING CORP** Totals				Invoices		5	$564,581.75
Vendor **7463 - PRECISION DELTA CORPORATION**									
9654	AMMUNITION-50 CASES OF RA223R2-DS	Paid by Check #151347		07/31/2017	08/29/2017	08/11/2017	08/08/2017	08/29/2017	4,270.00
		Vendor **7463 - PRECISION DELTA CORPORATION** Totals				Invoices		1	$4,270.00
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**									
JUNE/JULYSTMT17	UNIFORMS 6/17 & 7/17	Paid by Check #151296		08/09/2017	08/22/2017	08/09/2017	08/21/2017	08/22/2017	3,993.62
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals				Invoices		1	$3,993.62
Vendor **8032 - TERESA QUEBEDEAUX**									
3807.4/17	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #151354		05/19/2017	08/29/2017	08/11/2017	08/16/2017	08/29/2017	82.08
		Vendor **8032 - TERESA QUEBEDEAUX** Totals				Invoices		1	$82.08
Vendor **11624 - R. E. WHITTAKER COMPANY INC**									
196226	CARPET CLEANER	Paid by Check #151367		08/16/2017	08/29/2017	08/16/2017	08/21/2017	08/29/2017	234.00
		Vendor **11624 - R. E. WHITTAKER COMPANY INC** Totals				Invoices		1	$234.00
Vendor **10431 - RANCH WIRELESS INC**									
6756-20170725-1	WIRELESS INTERNET SERVICE (EAST) 7/17	Paid by Check #151108		07/25/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	49.95
6757-20170725-1	WIRELESS INTERNET SERVICE (WEST) 7/17	Paid by Check #151108		07/25/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	49.95
		Vendor **10431 - RANCH WIRELESS INC** Totals				Invoices		2	$99.90

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **12060 - RED HAWK FIRE & SECURITY**									
307118	CO CLK(SEGUIN) SECURITY SYSTEM MAINT 4/1/17-3/31/18	Paid by Check #151269		07/28/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	2,300.04
307119	CO CLK(SCHERTZ) SECURITY SYSTEM MAINT 4/1/17-3/31/18	Paid by Check #151269		07/28/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	600.00
		Vendor **12060 - RED HAWK FIRE & SECURITY** Totals				Invoices		2	$2,900.04
Vendor **11825 - JENNEY LYNNE REESE**									
5/18/17-8/2/17	MILEAGE 5/18/17-8/2/17	Paid by Check #150964		08/02/2017	08/08/2017	08/02/2017	08/02/2017	08/08/2017	17.66
		Vendor **11825 - JENNEY LYNNE REESE** Totals				Invoices		1	$17.66
Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.8/17	JAIL GARBAGE PICKUP 8/17	Paid by Check #150956		07/26/2017	08/08/2017	07/26/2017	07/28/2017	08/08/2017	616.70
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices		1	$616.70
Vendor **13068 - REPUBLIC SERVICES, INC.**									
73117M	COLLECTION STATIONS (3) 8/17	Paid by Check #150987		07/31/2017	08/08/2017	07/31/2017	08/02/2017	08/08/2017	9,990.00
73117M1	COLLECTION STATIONS (3) 7/17	Paid by Check #150987		07/31/2017	08/08/2017	07/31/2017	08/02/2017	08/08/2017	9,990.00
		Vendor **13068 - REPUBLIC SERVICES, INC.** Totals				Invoices		2	$19,980.00
Vendor **12919 - TARA DELYCE RICHARDSON**									
17-0216-CR	ARCE-COURT APPOINTED ATTORNEY	Paid by Check #151389		08/16/2017	08/29/2017	08/16/2017	08/18/2017	08/29/2017	600.00
		Vendor **12919 - TARA DELYCE RICHARDSON** Totals				Invoices		1	$600.00
Vendor **11231 - RIVER CITY PRODUCE**									
02032330	FOOD	Paid by Check #150954		07/10/2017	08/08/2017	07/10/2017	07/25/2017	08/08/2017	240.00
02034178	FOOD	Paid by Check #150954		07/19/2017	08/08/2017	07/19/2017	07/25/2017	08/08/2017	273.05
02036441	FOOD	Paid by Check #151258		07/31/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	274.00
02038399	FOOD	Paid by Check #151360		08/09/2017	08/29/2017	08/09/2017	08/17/2017	08/29/2017	201.59
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices		4	$988.64
Vendor **12800 - TERRI ROBASON**									
7/14/17	COURT REPORTERS SERVICES 7/14/17 JUV	Paid by Check #150836		07/17/2017	08/01/2017	07/17/2017	07/20/2017	08/01/2017	347.08
7/7/17	COURT REPORTERS SERVICES 7/7/17	Paid by Check #150836		07/17/2017	08/01/2017	07/17/2017	07/20/2017	08/01/2017	350.00
		Vendor **12800 - TERRI ROBASON** Totals				Invoices		2	$697.08
Vendor **4987 - RICHARD E. ROBERTS**									
170515A	COURT REPORTERS RECORD 15-1108-CR	Paid by Check #151037		07/30/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	1,731.50
170801B	COURT REPORTERS RECORD 16-1735-CR	Paid by Check #151210		08/08/2017	08/22/2017	08/08/2017	08/16/2017	08/22/2017	112.40

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **4987 - RICHARD E. ROBERTS**									
170801C	COURT REPORTERS RECORD 17-1583-CV	Paid by Check #151210		08/08/2017	08/22/2017	08/08/2017	08/16/2017	08/22/2017	74.00
	Vendor **4987 - RICHARD E. ROBERTS** Totals					Invoices		3	$1,917.90
Vendor **4425 - ROMCO EQUIPMENT CO.**									
10393450	#H16938-WIRING HARNESS,INSTRUMENT CLUSTER	Paid by Check #150755		06/16/2017	08/01/2017	07/11/2017	06/26/2017	08/01/2017	1,207.31
10393471	#H16938-WIRING HARNESS,INSTRUMENT CLUSTER	Paid by Check #150755		06/19/2017	08/01/2017	07/11/2017	06/26/2017	08/01/2017	(716.26)
10393628	#A6803-GAS SPRING	Paid by Check #150755		06/23/2017	08/01/2017	07/11/2017	07/03/2017	08/01/2017	139.19
10393660	#H16938-WIRING HARNESS,INSTRUMENT CLUSTER	Paid by Check #150755		06/23/2017	08/01/2017	07/11/2017	07/13/2017	08/01/2017	656.30
10394624	#H6979-BUSHINGS,BOLTS	Paid by Check #151205		07/28/2017	08/22/2017	08/11/2017	08/07/2017	08/22/2017	1,073.10
	Vendor **4425 - ROMCO EQUIPMENT CO.** Totals					Invoices		5	$2,359.64
Vendor **5602 - S & P COMMUNICATIONS**									
126002122-1	GC#17061-REMOVE INCAR RADIO	Paid by Check #151047		07/17/2017	08/15/2017	08/11/2017	07/25/2017	08/15/2017	252.00
126002127-1	DISPATCH-REPLACE CHANNEL CARD	Paid by Check #151047		07/17/2017	08/15/2017	08/11/2017	07/25/2017	08/15/2017	420.00
126002139-1	GC#17295-INSTALL INCAR CAMERA	Paid by Check #151047		07/17/2017	08/15/2017	08/11/2017	07/25/2017	08/15/2017	250.00
126002146-1	GC#16248-INSTALL WIRELESS TRANSMITTER KIT	Paid by Check #151047		07/17/2017	08/15/2017	08/11/2017	07/25/2017	08/15/2017	250.00
126002147-1	GC#15633-REMOVE/INSTALL INCAR RADIO	Paid by Check #151047		07/17/2017	08/15/2017	08/11/2017	07/25/2017	08/15/2017	409.20
126002154-1	DAMERAU TOWER SITE-REPAIR BACK CALL	Paid by Check #151047		07/20/2017	08/15/2017	08/11/2017	07/25/2017	08/15/2017	170.00
126002159-1	WESTSIDE CHANNEL-REPAIR	Paid by Check #151047		07/20/2017	08/15/2017	08/11/2017	07/25/2017	08/15/2017	220.00
80020398	OLD LEHMAN RD-TOWER SPACE LEASE 8/17	Paid by Check #151047		07/21/2017	08/15/2017	08/11/2017	08/01/2017	08/15/2017	1,166.84
80020399	RANDOLPH BLVD TOWER SPACE LEASE 8/17	Paid by Check #151047		07/21/2017	08/15/2017	08/11/2017	08/01/2017	08/15/2017	540.75
108001285-1	STOCK-INCAR RADIO SPEAKER PLUGS(5)	Paid by Check #151047		07/27/2017	08/15/2017	08/11/2017	08/01/2017	08/15/2017	13.75
108001246-1	ANTENNAS,HANDHELD,WALKIE,INCAR RADIO MICS; BUYBOARD #524-17	Paid by Check #10512		08/02/2017	08/22/2017	08/02/2017	08/08/2017	08/22/2017	4,148.60
108001246-1.	ANTENNAS,HANDHELD,WALKIE,INCAR RADIO MICS; BUYBOARD #524-17	Paid by Check #151294		08/02/2017	08/22/2017	08/02/2017	08/08/2017	08/22/2017	105.00
126002158-1	GC#17710-INSTALL WIFI	Paid by Check #151218		08/02/2017	08/22/2017	08/02/2017	08/08/2017	08/22/2017	272.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **5602 - S & P COMMUNICATIONS**									
126002171-1	GC#16189-REMOVE INCAR RADIO/INSTALL RADIO	Paid by Check #151218		08/02/2017	08/22/2017	08/02/2017	08/08/2017	08/22/2017	252.00
126002173-1	DISPATCH-REPAIR FIRE CHANNEL	Paid by Check #151218		08/08/2017	08/22/2017	08/08/2017	08/15/2017	08/22/2017	360.00
126002182-1	DISPATCH-REPAIR FIRE CHANNEL 2	Paid by Check #151218		08/08/2017	08/22/2017	08/08/2017	08/15/2017	08/22/2017	220.00
80021288	OLD LEHMAN RD-TOWER SPACE LEASE 9/17	Paid by Check #151335		08/17/2017	08/29/2017	08/17/2017	08/22/2017	08/29/2017	1,166.84
80021289	RANDOLPH BLVD-TOWER SPACE LEASE 9/17	Paid by Check #151335		08/17/2017	08/29/2017	08/17/2017	08/22/2017	08/29/2017	540.75
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices	18		$10,757.73
Vendor **11444 - SHERYL SACHTLEBEN**									
7/16-17/17	PER DIEM,MILEAGE,HOTEL-FY17 LEGISLATIVE UPDATE 7/16-17/17.SA	Paid by Check #150814		07/18/2017	08/01/2017	07/18/2017	07/20/2017	08/01/2017	155.21
		Vendor **11444 - SHERYL SACHTLEBEN** Totals				Invoices	1		$155.21
Vendor **13086 - SAFE**									
16-05435.4/16	PTCNTL#2016173 SEXUAL ASSAULT EXAM 4/28/17	Paid by Check #151289		07/26/2017	08/22/2017	08/11/2017	07/31/2017	08/22/2017	763.00
		Vendor **13086 - SAFE** Totals				Invoices	1		$763.00
Vendor **7311 - SAFETY SUPPLY INC.**									
238340	GLOVES(40);FIRST AID KITS(3)	Paid by Check #10510		07/26/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	821.32
		Vendor **7311 - SAFETY SUPPLY INC.** Totals				Invoices	1		$821.32
Vendor **12958 - SAKDC PHYSICIANS GROUP PLLC**									
1835360.6/17	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #150984		07/10/2017	08/08/2017	07/10/2017	08/02/2017	08/08/2017	213.84
		Vendor **12958 - SAKDC PHYSICIANS GROUP PLLC** Totals				Invoices	1		$213.84
Vendor **12910 - SAKDC-DAVITA DIALYSIS PARTNERS, L.P.**									
1750823.6/17	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #150983		06/24/2017	08/08/2017	07/11/2017	08/02/2017	08/08/2017	4,106.48
		Vendor **12910 - SAKDC-DAVITA DIALYSIS PARTNERS, L.P.** Totals				Invoices	1		$4,106.48
Vendor **12928 - SAM PACK'S FIVE STAR FORD**									
298442	2017 FORD F250 PICKUP(2), TXSMARTBUY 072-A1	Paid by Check #151156		07/26/2017	08/15/2017	08/11/2017	08/03/2017	08/15/2017	56,550.00
		Vendor **12928 - SAM PACK'S FIVE STAR FORD** Totals				Invoices	1		$56,550.00
Vendor **7567 - SAMS CLUB DIRECT**									
PO#3731	LUBE CENTER-ICE MACHINE	Paid by Check #150926		07/12/2017	08/08/2017	07/12/2017	07/25/2017	08/08/2017	2,948.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7567 - SAMS CLUB DIRECT**									
SERVICE.FEE.8/17	SERVICE FEE 8/17	Paid by Check #150926		07/20/2017	08/08/2017	07/20/2017	07/25/2017	08/08/2017	50.00
		Vendor **7567 - SAMS CLUB DIRECT** Totals				Invoices		2	$2,998.00
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
7278443	#T6702-BELTING MATERIAL	Paid by Check #150820		07/10/2017	08/01/2017	07/10/2017	07/11/2017	08/01/2017	87.50
7279258	#H18886-FOOT VALVE	Paid by Check #150963		07/20/2017	08/08/2017	07/20/2017	07/21/2017	08/08/2017	42.73
7279403	#H7043-HYDRAULIC HOSES	Paid by Check #150963		07/21/2017	08/08/2017	07/21/2017	07/24/2017	08/08/2017	63.24
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices		3	$193.47
Vendor **8838 - SAN ANTONIO SURGICAL ARTS**									
0237702.7/17	#02347.02 INMATE MEDICAL SERVICES	Paid by Check #150942		07/11/2017	08/08/2017	07/11/2017	08/02/2017	08/08/2017	99.10
633100150.7/17	#04225-03 INMATE MEDICAL SERVICES	Paid by Check #150942		07/12/2017	08/08/2017	07/12/2017	08/02/2017	08/08/2017	431.85
0237702.7/17.	#02347-02 INMATE MEDICAL SERVICES	Paid by Check #150942		07/17/2017	08/08/2017	07/17/2017	08/02/2017	08/08/2017	407.25
		Vendor **8838 - SAN ANTONIO SURGICAL ARTS** Totals				Invoices		3	$938.20
Vendor **4912 - SAN ANTONIO TRUCK & EQUIPMENT INC**									
0078763	GC#6858-HOOD	Paid by Check #151208		08/01/2017	08/22/2017	08/01/2017	08/08/2017	08/22/2017	1,000.00
		Vendor **4912 - SAN ANTONIO TRUCK & EQUIPMENT INC** Totals				Invoices		1	$1,000.00
Vendor **8683 - SAN MARCOS MEDICAL IMAGING PLLC**									
C76002RJ.6/17	#17115-01 INMATE MEDICAL SERVICES	Paid by Check #150939		06/30/2017	08/08/2017	07/11/2017	08/02/2017	08/08/2017	48.92
		Vendor **8683 - SAN MARCOS MEDICAL IMAGING PLLC** Totals				Invoices		1	$48.92
Vendor **10992 - JUAN SAN MIGUEL**									
PHONE.4/17.	REIMB PORTION OF CELL PHONE SERVICE 4/17	Paid by Check #151112		04/21/2017	08/15/2017	08/11/2017	08/07/2017	08/15/2017	50.00
PHONE.7/17	REIMB PORTION OF CELLPHONE SERVICE 7/17	Paid by Check #151112		07/21/2017	08/15/2017	08/11/2017	08/08/2017	08/15/2017	50.00
		Vendor **10992 - JUAN SAN MIGUEL** Totals				Invoices		2	$100.00
Vendor **1325 - SAND HILLS V F D**									
JUN17STMT	MONTHLY BUDGET ALLOTMENT 6/17	Paid by Check #150870		08/01/2017	08/08/2017	08/01/2017	08/01/2017	08/08/2017	4,246.62
JUL17STMT	MONTHLY BUDGET ALLOTMENT 7/17	Paid by Check #151310		08/21/2017	08/29/2017	08/21/2017	08/21/2017	08/29/2017	4,246.62
		Vendor **1325 - SAND HILLS V F D** Totals				Invoices		2	$8,493.24

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **6614 - SANIVAC/DAVIS**									
0298335	WAX STRIPPER,MOP HEADS,SQUEEGEE,LATEX GLOVES,MOP BUCKET	Paid by Check #150776		07/13/2017	08/01/2017	07/13/2017	07/20/2017	08/01/2017	714.31
0298738	HAND SOAP,TOILET SEAT COVERS,BUFFING PADS,TRASH BAGS	Paid by Check #151068		07/27/2017	08/15/2017	08/11/2017	08/01/2017	08/15/2017	1,593.50
		Vendor **6614 - SANIVAC/DAVIS** Totals				Invoices		2	$2,307.81
Vendor **1330 - SANTEX TRUCK CENTERS LTD**									
30627.7/17	HOSES,RINGS,VALVES,SWITCHES ,AIR SPRINGS,BOWL KIT	Paid by Check #151185		07/31/2017	08/22/2017	08/11/2017	08/07/2017	08/22/2017	956.74
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals				Invoices		1	$956.74
Vendor **12643 - SAREEN, PLLC**									
16-0755-CR	KESEI-COURT APPOINTED ATTORNEY	Paid by Check #151143		08/01/2017	08/15/2017	08/01/2017	08/03/2017	08/15/2017	638.15
16-1026-CR	KESEI-COURT APPOINTED ATTORNEY	Paid by Check #151143		08/01/2017	08/15/2017	08/01/2017	08/03/2017	08/15/2017	638.15
16-0250-CR	DAVILA-COURT APPOINTED ATTORNEY	Paid by Check #151143		08/03/2017	08/15/2017	08/03/2017	08/07/2017	08/15/2017	600.00
17-0240-CR	MARQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #151275		08/09/2017	08/22/2017	08/09/2017	08/11/2017	08/22/2017	637.00
		Vendor **12643 - SAREEN, PLLC** Totals				Invoices		4	$2,513.30
Vendor **13070 - SCANSTORE**									
7720GU1129	FI7160 SCANNER-CONSUMABLE KIT	Paid by Check #150988		07/20/2017	08/08/2017	07/20/2017	07/20/2017	08/08/2017	484.80
		Vendor **13070 - SCANSTORE** Totals				Invoices		1	$484.80
Vendor **7054 - SCHERTZ FUNERAL HOME**									
CALDWELL.7/17	T.CALDWELL-TRANSPORT TO FUNERAL HOME 7/24/17	Paid by Check #151074		07/27/2017	08/15/2017	08/11/2017	08/01/2017	08/15/2017	355.00
MATHISON.8/17	K.MATHISON-TRANSPORT TO FUNERAL HOME 8/11/17	Paid by Check #151344		08/16/2017	08/29/2017	08/16/2017	08/21/2017	08/29/2017	355.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices		2	$710.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
SEPT17STMT	MONTHLY BUDGET ALLOTMENT 9/17	Paid by Check #151008		08/09/2017	08/15/2017	08/09/2017	08/09/2017	08/15/2017	18,096.00
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices		1	$18,096.00
Vendor **12859 - LORI SCHMID**									
4/7/17-6/1/17	COURT REPORTERS RECORD 17-0232-CR 4/7/17,6/1/17	Paid by Check #151153		07/30/2017	08/15/2017	08/11/2017	08/03/2017	08/15/2017	260.25

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **12859 - LORI SCHMID**									
6/29-7/2/17.	MILEAGE-2017 TCRA ANNUAL CONVENTION 6/29-7/2/17.FT WORTH	Paid by Check #150982		08/01/2017	08/08/2017	08/01/2017	08/01/2017	08/08/2017	268.57
		Vendor **12859 - LORI SCHMID** Totals				Invoices		2	$528.82
Vendor **11663 - MEGAN SCHNEIDER**									
7/14/17	MILEAGE 7/17	Paid by Check #151124		07/31/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	25.79
		Vendor **11663 - MEGAN SCHNEIDER** Totals				Invoices		1	$25.79
Vendor **12426 - SCHOON LAW FIRM, P.C.**									
14-1424-CR	BARRIENTOS-COURT APPOINTED ATTORNEY	Paid by EFT #679		07/19/2017	08/01/2017	07/19/2017	07/24/2017	08/01/2017	1,700.00
CCL-14-1186	SORIANO-COURT APPOINTED ATTORNEY SS	Paid by EFT #712		08/02/2017	08/15/2017	08/02/2017	08/04/2017	08/15/2017	250.00
		Vendor **12426 - SCHOON LAW FIRM, P.C.** Totals				Invoices		2	$1,950.00
Vendor **5440 - SCOTT EQUIPMENT INC**									
538678	DRYER-DOOR SWITCHES	Paid by Check #151333		08/08/2017	08/29/2017	08/08/2017	08/17/2017	08/29/2017	35.21
		Vendor **5440 - SCOTT EQUIPMENT INC** Totals				Invoices		1	$35.21
Vendor **3627 - SCOTT-MERRIMAN INC**									
060150	MARRIAGE LICENSE ENVELOPES (1000),REMOTE POLY ENVELOPES(250)	Paid by Check #151200		07/18/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	210.00
060149	MARRIAGE LICENSE ENVELOPES (1000),REMOTE POLY ENVELOPES(250)	Paid by Check #151200		07/27/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	500.00
		Vendor **3627 - SCOTT-MERRIMAN INC** Totals				Invoices		2	$710.00
Vendor **7025 - SECURITY ONE**									
759342	JP#4 SECURITY MONITORING JUL,AUG,SEPT 2017	Paid by Check #150916		07/01/2017	08/08/2017	07/01/2017	06/23/2017	08/08/2017	65.85
		Vendor **7025 - SECURITY ONE** Totals				Invoices		1	$65.85
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.7/17	SENDER,CONNECTOR,KEYS	Paid by Check #151010		07/25/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	62.78
		Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices		1	$62.78
Vendor **5498 - SEGUIN CHEVROLET**									
193057	GC#16590-DIAGNOSTICS,REPLACE CRANKSHAFT SENSOR	Paid by Check #150900		06/30/2017	08/08/2017	07/11/2017	07/18/2017	08/08/2017	285.42

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**									
171692	GC#15245-TRANSMISSION CABLE	Paid by Check #150762		07/06/2017	08/01/2017	07/06/2017	07/18/2017	08/01/2017	27.41
193134	GC#16246-REPAIR A/C	Paid by Check #150762		07/06/2017	08/01/2017	07/06/2017	07/18/2017	08/01/2017	367.64
171739	GC#16590 FIRE MARSHALL-BATTERY CABLE(2)	Paid by Check #150900		07/12/2017	08/08/2017	07/12/2017	07/18/2017	08/08/2017	179.28
193311	GC#16248-REPLACE TRANSACTION CONTROL SENSOR	Paid by Check #151045		07/13/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	404.84
193451	GC#15012-REPLACE TRANSMISSION	Paid by Check #151045		07/21/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	3,227.44
171845	GC#16242- RIGHT REAR TAIL LIGHT	Paid by Check #151215		07/24/2017	08/22/2017	08/11/2017	08/03/2017	08/22/2017	109.75
171853	STOCK-TRANSMISSION FILTERS	Paid by Check #151045		07/24/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	75.42
171876	GC#16246-REPLACE MAIN/UPPER DASH	Paid by Check #151215		07/26/2017	08/22/2017	08/11/2017	08/08/2017	08/22/2017	658.19
193725	GC#17694-REPAIR INTERIOR LIGHTS	Paid by Check #151215		08/02/2017	08/22/2017	08/02/2017	08/08/2017	08/22/2017	229.98
171974	GC#18599-MOLDING CLIPS	Paid by Check #151215		08/04/2017	08/22/2017	08/04/2017	08/09/2017	08/22/2017	39.12
172032	GC#16555-SPARE KEYS(2)	Paid by Check #151215		08/10/2017	08/22/2017	08/10/2017	08/15/2017	08/22/2017	45.90
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices	12		$5,650.39
Vendor **6375 - SEGUIN DAILY NEWS**									
75086	EMPLOYMENT AD-NARCOTICS INV ANALYST 6/27/17-7/3/17	Paid by Check #151065		07/31/2017	08/15/2017	08/11/2017	08/08/2017	08/15/2017	36.00
75087	EMPLOYMENT AD-PT INTERNAL AUDITOR 7/12-18/17	Paid by Check #151065		07/31/2017	08/15/2017	08/11/2017	08/08/2017	08/15/2017	180.00
75088	EMPLOYMENT AD-ASSISTANT DISPATCH SUPERVISOR 7/20-27/17	Paid by Check #151065		07/31/2017	08/15/2017	08/11/2017	08/08/2017	08/15/2017	216.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals				Invoices	3		$432.00
Vendor **1350 - SEGUIN EQUIPMENT SERVICES, LLC**									
0065655	#D14297-DRIVELINE TUB	Paid by Check #151009		07/25/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	91.71
		Vendor **1350 - SEGUIN EQUIPMENT SERVICES, LLC** Totals				Invoices	1		$91.71
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
PO#3556.1	EMPLOYMENT AD-NARCOTICS INV ANALYST 6/28/17;7/2/17	Paid by Check #151013		06/30/2017	08/15/2017	08/11/2017	07/05/2017	08/15/2017	94.63
PO#3754	AUCTION 7/17/17-ABANDONED VEHICLES 7/16/17	Paid by Check #151012		07/16/2017	08/15/2017	08/11/2017	08/01/2017	08/15/2017	140.00
PO#3694	NOTICE OF PUBLIC HEARING RECORDS ARCHIVE PLAN 7/23/17	Paid by Check #151186		07/23/2017	08/22/2017	08/11/2017	08/11/2017	08/22/2017	55.00
PO#3556.2	EMPLOYMENT AD-NARCOTICS INV ANALYST 6/28/17;7/2/17	Paid by Check #151014		07/31/2017	08/15/2017	08/11/2017	08/03/2017	08/15/2017	70.06

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
PO#3692	EMPLOYMENT AD-PT INTERNAL AUDITOR 7/12/17	Paid by Check #151011		07/31/2017	08/15/2017	08/11/2017	08/03/2017	08/15/2017	106.45
PO#3891	EMPLOYMENT AD-ASST DISPATCHER SUPERVISOR 7/23;26/17	Paid by Check #151015		07/31/2017	08/15/2017	08/11/2017	08/03/2017	08/15/2017	169.35
PO#4096	PUBLIC HEARING-ANNUAL COMP-AUDITOR/ASSISTANT,COURTREPORTER 8/9	Paid by Check #151187		08/09/2017	08/22/2017	08/09/2017	08/11/2017	08/22/2017	95.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices	7		$730.49
Vendor **12551 - SEGUIN MACHINING & SUPPLY**									
40071	#H7043-SPINDLE SERVICE WORK	Paid by Check #151138		07/13/2017	08/15/2017	08/11/2017	07/17/2017	08/15/2017	216.25
		Vendor **12551 - SEGUIN MACHINING & SUPPLY** Totals				Invoices	1		$216.25
Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.**									
49047.6/17	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #150858		07/19/2017	08/08/2017	07/19/2017	08/02/2017	08/08/2017	31.01
		Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.** Totals				Invoices	1		$31.01
Vendor **5235 - SEGUIN SURGICAL CLINIC PA**									
21728.5/17	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #151332		08/03/2017	08/29/2017	08/03/2017	08/16/2017	08/29/2017	46.73
		Vendor **5235 - SEGUIN SURGICAL CLINIC PA** Totals				Invoices	1		$46.73
Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS**									
HH00356906.6/17	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #150930		07/03/2017	08/08/2017	07/03/2017	08/02/2017	08/08/2017	280.37
HH00358658	#17196-09 INMATE MEDICAL SERVICES	Paid by Check #151353		07/24/2017	08/29/2017	08/11/2017	08/16/2017	08/29/2017	79.62
		Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS** Totals				Invoices	2		$359.99
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
SEPT17STMT	MONTHLY BUDGET ALLOTMENT 9/17	Paid by Check #151016		08/09/2017	08/15/2017	08/09/2017	08/09/2017	08/15/2017	14,478.50
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices	1		$14,478.50
Vendor **7133 - SHELL**									
065219693707	SO GASOLINE 6/17	Paid by Check #150919		07/22/2017	08/08/2017	07/22/2017	08/01/2017	08/08/2017	36.19
		Vendor **7133 - SHELL** Totals				Invoices	1		$36.19
Vendor **13075 - SHERATON GRAND NASHVILLE DOWNTOWN HOTEL**									
KIEL.8/17	HOTEL KIEL-2017 PRIA ANNUAL CONF 8/27/17-9/1/17	Paid by Check #150841		07/26/2017	08/01/2017	07/26/2017	07/26/2017	08/01/2017	1,171.61
		Vendor **13075 - SHERATON GRAND NASHVILLE DOWNTOWN HOTEL** Totals				Invoices	1		$1,171.61

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7581 - SHERWIN-WILLIAMS**									
7136-8	TAX OFFICE-PAINT	Paid by Check #151080		07/31/2017	08/15/2017	08/11/2017	08/01/2017	08/15/2017	41.10
		Vendor **7581 - SHERWIN-WILLIAMS** Totals				Invoices		1	$41.10
Vendor **7141 - MICHAEL SKROBARCEK**									
PHONE.6/17	REIMB PORTION CELL PHONE SERVICE 6/17	Paid by Check #150782		07/18/2017	08/01/2017	07/18/2017	07/21/2017	08/01/2017	67.98
9/5-7/17	ADV PER DIEM-COMMERCIAL VEHICLE INTERDICTION 9/4-7/17.CORPUS	Paid by Check #151397		08/23/2017	08/29/2017	08/23/2017	08/23/2017	08/29/2017	100.00
		Vendor **7141 - MICHAEL SKROBARCEK** Totals				Invoices		2	$167.98
Vendor **10628 - CANDACE SMITH**									
8/10-11/17	ADV PER DIEM-2017 VITAL STATS REGIONAL CONF 8/10-11/17.WOODLANDS	Paid by Check #150945		07/17/2017	08/08/2017	07/17/2017	07/18/2017	08/08/2017	40.00
		Vendor **10628 - CANDACE SMITH** Totals				Invoices		1	$40.00
Vendor **12152 - JENNIFER SMITH**									
7/28/17	MILEAGE,PKING-TDCAA LEGISLATIVE UPDATE 7/28/17.SAN ANTONIO	Paid by Check #151127		08/02/2017	08/15/2017	08/02/2017	08/03/2017	08/15/2017	46.20
		Vendor **12152 - JENNIFER SMITH** Totals				Invoices		1	$46.20
Vendor **1401 - SOECHTING MOTORS INC**									
106515	GC#17310-REPAIR DAMAGE CASE#17-06647	Paid by Check #151018		07/31/2017	08/15/2017	08/11/2017	08/01/2017	08/15/2017	757.20
		Vendor **1401 - SOECHTING MOTORS INC** Totals				Invoices		1	$757.20
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
15-2391-CR.6/17	EXPERT WITNESS 15-2391-CR	Paid by Check #150921		03/11/2017	08/08/2017	07/11/2017	08/01/2017	08/08/2017	400.00
16-1592-CR.7/17	EXPERT WITNESS 16-1592-CR	Paid by Check #151076		07/24/2017	08/15/2017	08/11/2017	08/03/2017	08/15/2017	400.00
BARGER.7/17	S.BARGER-COMPETENCY EVALUATION 17-0217-CR	Paid by Check #151076		07/24/2017	08/15/2017	08/11/2017	08/07/2017	08/15/2017	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals				Invoices		3	$1,400.00
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
780788	GC#13985-REMOVE/REPLACE WINDOW TINT	Paid by Check #151193		06/14/2017	08/22/2017	08/11/2017	08/08/2017	08/22/2017	250.00
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals				Invoices		1	$250.00
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
14351256.7/17	JP#2 BOTTLED WATER SERVICE 7/17	Paid by Check #150951		07/19/2017	08/08/2017	07/19/2017	07/24/2017	08/08/2017	47.52

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **11014 - SPARKLETTS AND SIERRA SPRINGS**									
13289451.7/17	CO CLK BOTTLED WATER SERVICE 7/17	Paid by Check #150952		07/20/2017	08/08/2017	07/20/2017	07/31/2017	08/08/2017	38.20
14163666.7/17	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 7/17	Paid by Check #150953		07/20/2017	08/08/2017	07/20/2017	07/27/2017	08/08/2017	28.92
14222097.7/17	DIST CLERK BOTTLED WATER SERVICE 7/17	Paid by Check #150950		07/21/2017	08/08/2017	07/21/2017	07/28/2017	08/08/2017	50.70
9293199.7/17	JP #4 BOTTLED WATER SERVICE 7/17	Paid by Check #151113		07/27/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	67.40
14274382.8/17	TREASURER BOTTLED WATER SERVICE 8/17	Paid by Check #151255		08/12/2017	08/22/2017	08/12/2017	08/14/2017	08/22/2017	44.14
14163666.8/17	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 8/17	Paid by Check #151359		08/17/2017	08/29/2017	08/17/2017	08/23/2017	08/29/2017	25.11
	Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals					Invoices		7	$301.99
Vendor **1425 - SPRINGS HILL WATER**									
100710.7/17	SEGUIN COLLECTION STATION WATER SERVICE 7/17	Paid by Check #151189		07/31/2017	08/22/2017	08/11/2017	08/14/2017	08/22/2017	39.70
101703.7/17	R&B AREA A&E WATER SERVICE 7/17	Paid by Check #151189		07/31/2017	08/22/2017	08/11/2017	08/14/2017	08/22/2017	51.89
102822.7/17	R&B WATER SERVICE HEINEMEYER RD 7/17	Paid by Check #151189		07/31/2017	08/22/2017	08/11/2017	08/14/2017	08/22/2017	47.24
108275.7/17	JP#4 WATER SERVICE 7/17	Paid by Check #151189		07/31/2017	08/22/2017	08/11/2017	08/14/2017	08/22/2017	43.09
105234.7/17	JP#1 WATER SERVICE 7/17	Paid by Check #151189		08/01/2017	08/22/2017	08/01/2017	08/14/2017	08/22/2017	80.66
	Vendor **1425 - SPRINGS HILL WATER** Totals					Invoices		5	$262.58
Vendor **7344 - SPRINT**									
220038191.4/17.	SO CELL PHONE SERVICE 4/17	Paid by Check #150925		04/20/2017	08/08/2017	07/11/2017	08/02/2017	08/08/2017	313.72
220038191.7/17	SO CELL PHONE SERVICE 7/17	Paid by Check #150783		07/20/2017	08/01/2017	07/20/2017	07/24/2017	08/01/2017	313.79
	Vendor **7344 - SPRINT** Totals					Invoices		2	$627.51
Vendor **12797 - TRACY FRANKLIN SQUIRES**									
7/28/17	MILEAGE-TDCAA LEGISLATIVE UPDATE 7/28/17.SAN ANTONIO	Paid by Check #151150		08/02/2017	08/15/2017	08/02/2017	08/03/2017	08/15/2017	41.20
	Vendor **12797 - TRACY FRANKLIN SQUIRES** Totals					Invoices		1	$41.20
Vendor **8066 - STERICYCLE INC**									
4007208803	OVERWEIGHT-MEDICAL WASTE DISPOSAL 5/17	Paid by Check #150797		07/10/2017	08/01/2017	07/10/2017	07/25/2017	08/01/2017	38.31
	Vendor **8066 - STERICYCLE INC** Totals					Invoices		1	$38.31

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11538 - DENISE STEWART**									
8/19-23/17.	ADV PER DIEM-33RD ANNUAL ELECTION CENTER CONF 8/20-23/17.CA	Paid by Check #151122		07/10/2017	08/15/2017	08/11/2017	07/17/2017	08/15/2017	213.34
		Vendor **11538 - DENISE STEWART** Totals				Invoices		1	$213.34
Vendor **12355 - TAHLIA TERESSA STEWART**									
16-0574-CV	WEST-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #150824		07/13/2017	08/01/2017	07/13/2017	07/19/2017	08/01/2017	360.00
CCL-14-0016	WOODS-COURT APPOINTED ATTORNEY	Paid by Check #150824		07/17/2017	08/01/2017	07/17/2017	07/19/2017	08/01/2017	260.00
CCL-16-1050	BRISCOE-COURT APPOINTED ATTORNEY	Paid by Check #150824		07/17/2017	08/01/2017	07/17/2017	07/18/2017	08/01/2017	265.08
CCL-17-0253	ZAMORA-COURT APPOINTED ATTORNEY	Paid by Check #150824		07/17/2017	08/01/2017	07/17/2017	07/19/2017	08/01/2017	210.00
CCL-15-0658	VERA-COURT APPOINTED ATTORNEY	Paid by Check #151131		08/03/2017	08/15/2017	08/03/2017	08/07/2017	08/15/2017	75.00
CCL-16-0194	CROUCH-COURT APPOINTED ATTORNEY	Paid by Check #151131		08/03/2017	08/15/2017	08/03/2017	08/07/2017	08/15/2017	50.00
CCL-16-0382	WILLIS-COURT APPOINTED ATTORNEY	Paid by Check #151131		08/03/2017	08/15/2017	08/03/2017	08/07/2017	08/15/2017	75.00
CCL-16-1036	ANDRADE-COURT APPOINTED ATTORNEY	Paid by Check #151131		08/03/2017	08/15/2017	08/03/2017	08/07/2017	08/15/2017	264.20
CCL-17-0712	CROUCH-COURT APPOINTED ATTORNEY	Paid by Check #151131		08/03/2017	08/15/2017	08/03/2017	08/07/2017	08/15/2017	50.00
15-0958-CV	HARPOOL-COURT APPOINTED ATTORNEY	Paid by Check #151375		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	150.00
17-0208-CV	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #151375		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	540.00
CCL-13-0503	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #151375		08/21/2017	08/29/2017	08/21/2017	08/22/2017	08/29/2017	257.30
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals				Invoices		12	$2,556.58
Vendor **12631 - STOP STICK, LTD.**									
0009590-IN	NEW TAHOES-STOP STICKS	Paid by Check #151141		07/24/2017	08/15/2017	08/11/2017	08/01/2017	08/15/2017	3,148.60
		Vendor **12631 - STOP STICK, LTD.** Totals				Invoices		1	$3,148.60
Vendor **1613 - TACERA**									
BROOKS.10/17	REG BROOKS-2017 TACERA CONF 10/17-19/17.SAN ANTONIO	Paid by Check #150748		06/05/2017	08/01/2017	10/07/2017	06/05/2017	08/01/2017	175.00
BROOKS.2018	MEMBERSHIP DUES 2018	Paid by Check #150748		06/05/2017	08/01/2017	10/07/2017	06/05/2017	08/01/2017	45.00
GREEN.10/17	REG GREEN-2017 TACERA CONF 10/17-19/17.SAN ANTONIO	Paid by Check #150748		06/05/2017	08/01/2017	10/07/2017	06/05/2017	08/01/2017	175.00
GREEN.2018	MEMBERSHIP DUES 2018	Paid by Check #150748		06/05/2017	08/01/2017	10/07/2017	06/05/2017	08/01/2017	45.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1613 - TACERA**									
HURT.10/17	REG HURT-2017 TACERA CONF 10/17-19/17.SAN ANTONIO	Paid by Check #150748		06/05/2017	08/01/2017	10/07/2017	06/05/2017	08/01/2017	175.00
HURT.2018	MEMBERSHIP DUES 2018	Paid by Check #150748		06/05/2017	08/01/2017	10/07/2017	06/05/2017	08/01/2017	45.00
LUEHLFING.10/17	REG LUEHLFING-2017 TACERA CONF 10/17-19/17.SAN ANTONIO	Paid by Check #150748		06/05/2017	08/01/2017	10/07/2017	06/05/2017	08/01/2017	175.00
LUEHLFING.2018	MEMBERSHIP DUES 2018	Paid by Check #150748		06/05/2017	08/01/2017	10/07/2017	06/05/2017	08/01/2017	45.00
			Vendor **1613 - TACERA** Totals			Invoices		8	$880.00
Vendor **12868 - STEVEN TAYS**									
7/28/17	MILEAGE,PKING-TDCAA LEGISLATIVE UPDATE 7/28/17.SAN ANTONIO	Paid by Check #151154		08/02/2017	08/15/2017	08/02/2017	08/03/2017	08/15/2017	46.20
			Vendor **12868 - STEVEN TAYS** Totals			Invoices		1	$46.20
Vendor **6457 - TDCA**									
BALK.10/17	REG BALK-TDCA CLERKS COLLEGE 10/17-19/17.KERRVILLE	Paid by Check #151339		08/22/2017	08/29/2017	10/07/2017	08/22/2017	08/29/2017	50.00
CARWILE.10/17	REG CARWILE-TDCA CLERKS COLLEGE 10/17-19/17.KERRVILLE	Paid by Check #151339		08/22/2017	08/29/2017	10/07/2017	08/22/2017	08/29/2017	50.00
CROW.10/17	REG CROW-TDCA CLERKS COLLEGE 10/17-19/17.KERRVILLE	Paid by Check #151339		08/22/2017	08/29/2017	10/07/2017	08/22/2017	08/29/2017	50.00
GARCIA.10/17	REG GARCIA-TDCA CLERKS COLLEGE 10/17-19/17.KERRVILLE	Paid by Check #151339		08/22/2017	08/29/2017	10/07/2017	08/22/2017	08/29/2017	50.00
			Vendor **6457 - TDCA** Totals			Invoices		4	$200.00
Vendor **7578 - TDCAA**									
LANTY.9/17	REG LANTY-CRIMINAL&CIVIL LAW UPDATE 9/20-22/17.SA	Paid by Check #150786		06/27/2017	08/01/2017	07/11/2017	07/20/2017	08/01/2017	250.00
SMITH.2018	MEMBERSHIP DUES 2018	Paid by Check #151079		08/01/2017	08/15/2017	10/07/2017	08/08/2017	08/15/2017	60.00
TAYS.2018	MEMBERSHIP DUES 2018	Paid by Check #151079		08/01/2017	08/15/2017	10/07/2017	08/08/2017	08/15/2017	60.00
WILLBORN.2018	MEMBERSHIP DUES 2018	Paid by Check #151079		08/01/2017	08/15/2017	10/07/2017	08/08/2017	08/15/2017	75.00
YANNEY.2018	MEMBERSHIP DUES 2018	Paid by Check #151079		08/01/2017	08/15/2017	10/07/2017	08/08/2017	08/15/2017	60.00
CADDELL.11/17	REG CADDELL-KEY PERSONNEL & VAC SEMINAR 11/8-10/17.HOUSTON	Paid by Check #151351		08/21/2017	08/29/2017	10/07/2017	08/22/2017	08/29/2017	350.00
SAN MIGUEL.9/17	REG SAN MIGUEL-CRIMINAL&CIVIL LAW UPDATE 9/20-22/17.SAN ANTONIO	Paid by Check #151351		08/21/2017	08/29/2017	08/21/2017	08/22/2017	08/29/2017	350.00
			Vendor **7578 - TDCAA** Totals			Invoices		7	$1,205.00
Vendor **12457 - TEJAS ELITE CANINE LLC**									
1069	BRUNO-BOARDING 6/9-19/17	Paid by Check #150971		07/24/2017	08/08/2017	07/24/2017	07/25/2017	08/08/2017	200.00
			Vendor **12457 - TEJAS ELITE CANINE LLC** Totals			Invoices		1	$200.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **12252 - TELERUS, INC.**									
TELIV0080.7/17	JAIL AUTOMATED PHONE SYSTEM 7/17	Paid by Check #150823		07/10/2017	08/01/2017	07/10/2017	07/25/2017	08/01/2017	900.00
Vendor **12252 - TELERUS, INC.** Totals						Invoices		1	$900.00
Vendor **10671 - JOHN TERRY**									
6/4-8/19	PER DIEM-WARRANTS SERVED IN CORPUS CHRISTI 6/4-8/19	Paid by Check #151251		06/14/2017	08/22/2017	08/11/2017	07/14/2017	08/22/2017	150.00
8/6-7/17	ADV PER DIEM-JP LEGISLATIVE UPDATE 8/6-7/17.CORPUS	Paid by Check #150805		07/26/2017	08/01/2017	07/26/2017	07/26/2017	08/01/2017	40.00
Vendor **10671 - JOHN TERRY** Totals						Invoices		2	$190.00
Vendor **12744 - TESS HOUSE LAW, PLLC**									
162111CV.071017	HARRIS-COURT APPOINTED ATTORNEY	Paid by EFT #685		07/14/2017	08/01/2017	07/14/2017	07/19/2017	08/01/2017	150.00
170899CV.071017	KNOX,RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #685		07/14/2017	08/01/2017	07/14/2017	07/19/2017	08/01/2017	150.00
161512CV.071817	ESCALERA,SCHUMANN,OLVERA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #719		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	390.00
161512CV.072017	ESCALERA,SCHUMANN,OLVERA-COURT APPOINTED ATTORNEY	Paid by EFT #719		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
17-1497-CV	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #719		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
171060CV.072017	ROSAS-COURT APPOINTED ATTORNEY	Paid by EFT #719		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	495.00
Vendor **12744 - TESS HOUSE LAW, PLLC** Totals						Invoices		6	$1,485.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
94537201707	JULY 2017	Paid by Check #3820		06/20/2017	08/01/2017	08/01/2017	06/23/2017	08/01/2017	85,483.92
94537201708	AUGUST 2017	Paid by Check #3820		07/20/2017	08/01/2017	08/01/2017	07/25/2017	08/01/2017	85,975.04
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals						Invoices		2	$171,458.96
Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE**									
COLUNGA.11/17	REG COLUNGA-VG YOUNG CONF 11/14-16/17.SAN MARCOS	Paid by Check #151324		08/16/2017	08/29/2017	10/07/2017	08/16/2017	08/29/2017	225.00
SCHNEIDER.11/17	REG SCHNEIDER-VG YOUNG CONF 11/14-16/17.SAN MARCOS	Paid by Check #151324		08/16/2017	08/29/2017	10/07/2017	08/16/2017	08/29/2017	225.00
Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE** Totals						Invoices		2	$450.00
Vendor **7570 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY**									
67897.2016	FILING FEE FOR REPORTING HAZARDOUS CHEMICALS 2016	Paid by Check #151235		08/17/2017	08/22/2017	08/17/2017	08/17/2017	08/22/2017	50.00
Vendor **7570 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY** Totals						Invoices		1	$50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6056 - TEXAS COMMISSION ON LAW**									
HAIYASOSO.10/17	REG HAIYASOSO-2017 TCOLE COORD CONF 10/16-19/17.CORPUS	Paid by Check #151058		06/29/2017	08/15/2017	10/07/2017	08/03/2017	08/15/2017	125.00
MARTINEZ.10/17	REG MARTINEZ-2017 TCOLE COORD CONF 10/16-19/17.CORPUS	Paid by Check #151057		06/29/2017	08/15/2017	10/07/2017	08/03/2017	08/15/2017	125.00
SAUR.10/17	REG SAUR-2017 TCOLE COORD CONF 10/16-19/17.CORPUS	Paid by Check #151056		08/01/2017	08/15/2017	10/07/2017	08/01/2017	08/15/2017	125.00
PINDER.2017	LAW ENFORCEMENT AGENCY APPLICATION	Paid by Check #151059		08/09/2017	08/15/2017	08/09/2017	08/09/2017	08/15/2017	1,000.00
	Vendor **6056 - TEXAS COMMISSION ON LAW** Totals				Invoices		4		$1,375.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
JUL17STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE (1)	Paid by Check #151128		08/08/2017	08/15/2017	08/08/2017	08/08/2017	08/15/2017	375.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals				Invoices		1		$375.00
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2017-00000770	JULY 2017 RET-MON - Retirement-Monthly*	Paid by EFT #148181		08/01/2017	08/15/2017	08/01/2017	07/31/2017	08/15/2017	384,116.05
	Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals				Invoices		1		$384,116.05
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									
2017-00000849	8-18-17 CSCD PRE TAX - Adult Probation Pre Tax *	Paid by EFT #149565		08/18/2017	08/18/2017	08/18/2017	08/18/2017	08/18/2017	3,598.51
	Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals				Invoices		1		$3,598.51
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-123501	PRE EMPLOYMENT BACKGROUND CHECKS(2)	Paid by Check #150741		06/30/2017	08/01/2017	07/11/2017	07/20/2017	08/01/2017	2.00
CR-125580	PRE EMPLOYMENT BACKGROUND CHECKS (1)	Paid by Check #151299		07/31/2017	08/29/2017	08/11/2017	08/23/2017	08/29/2017	1.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals				Invoices		2		$3.00
Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION**									
76649.2017	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #151236		08/10/2017	08/22/2017	08/10/2017	08/10/2017	08/22/2017	20.00
76650.2017	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #151236		08/10/2017	08/22/2017	08/10/2017	08/10/2017	08/22/2017	20.00
76651.2017	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #151236		08/10/2017	08/22/2017	08/10/2017	08/10/2017	08/22/2017	20.00
76675.2017	PARKING GARAGE ELEVATOR FILING FEE	Paid by Check #151236		08/10/2017	08/22/2017	08/10/2017	08/10/2017	08/22/2017	20.00
86085.2017	AG BLDG ELEVATOR FILING FEE	Paid by Check #151236		08/10/2017	08/22/2017	08/10/2017	08/10/2017	08/22/2017	20.00
	Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION** Totals				Invoices		5		$100.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **12640 - TEXAS FIRE MARSHAL'S ASSOCIATION**									
PINDER.10/17	REG PINDER-TX FIRE MARSHALS CONF 10/16-20/17.	Paid by Check #151142		08/02/2017	08/15/2017	10/07/2017	08/02/2017	08/15/2017	219.00
	Vendor **12640 - TEXAS FIRE MARSHAL'S ASSOCIATION** Totals					Invoices		1	$219.00
Vendor **12968 - TEXAS PRISONER TRANSPORTATION SERVICES**									
1605	TRANSPORT PRISONER FROM WICHITA FALLS,TX TO GCSO	Paid by Check #150985		07/17/2017	08/08/2017	07/17/2017	07/18/2017	08/08/2017	317.70
1528	TRANSPORT PRISONER FROM BALTIMORE,MD TO GCSO	Paid by Check #150985		07/18/2017	08/08/2017	07/18/2017	07/25/2017	08/08/2017	1,449.70
1744	TRANSPORT PRISONER FR GCSO TO PINEKNOT KY	Paid by Check #151158		07/26/2017	08/15/2017	08/11/2017	08/01/2017	08/15/2017	972.70
1856	TRANSPORT PRISONER FR DALHART,TX TO GCSO	Paid by Check #151282		08/03/2017	08/22/2017	08/03/2017	08/08/2017	08/22/2017	579.60
1942	TRANSPORT PRISONER FR COCOA,FL TO GCSO	Paid by Check #151282		08/03/2017	08/22/2017	08/03/2017	08/08/2017	08/22/2017	1,060.90
2015	TRANSPORT PRISONER FR MINNEAPOLIS,KS TO GSCO	Paid by Check #151282		08/14/2017	08/22/2017	08/14/2017	08/15/2017	08/22/2017	635.20
	Vendor **12968 - TEXAS PRISONER TRANSPORTATION SERVICES** Totals					Invoices		6	$5,015.80
Vendor **12932 - THE DUNMORE LAW FIRM PLLC**									
152349CV.050817	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #151391		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	270.00
16-0635-CV	RODRIGUEZ,III,LAWRENCE-COURT APPOINTED ATTORNEY	Paid by Check #151391		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	918.34
161089CV.072017	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #151391		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	690.00
162489CV.072617	STUART,LINK-COURT APPOINTED ATTORNEY	Paid by Check #151391		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	400.00
	Vendor **12932 - THE DUNMORE LAW FIRM PLLC** Totals					Invoices		4	$2,278.34
Vendor **10973 - THE HR SPECIALIST**									
DH9083.2017	HR SUBSCRIPTION HR SPECIALIST	Paid by Check #150810		07/20/2017	08/01/2017	07/20/2017	07/20/2017	08/01/2017	97.00
	Vendor **10973 - THE HR SPECIALIST** Totals					Invoices		1	$97.00
Vendor **12799 - THE LAW FIRM OF SUMMER BENFORD**									
161802CV.072017	PLUCKER-COURT APPOINTED ATTORNEY	Paid by Check #151387		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	216.00
162170CV.072017	JIMINEZ-COURT APPOINTED ATTORNEY	Paid by Check #151387		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	300.00
17-0153-CV	GALAN-COURT APPOINTED ATTORNEY	Paid by Check #151387		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	150.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **12799 - THE LAW FIRM OF SUMMER BENFORD**									
171059CV.072017	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #151387		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	360.00
	Vendor **12799 - THE LAW FIRM OF SUMMER BENFORD** Totals					Invoices		4	$1,026.00
Vendor **12399 - THE LAW OFFICE OF LT COLLEY**									
16-1512-CV	ESCALERA,SCHUMANN,OLVERA-COURT APPOINTED ATTORNEY	Paid by EFT #711		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	150.00
161004CV.072017	MAYA-COURT APPOINTED ATTORNEY	Paid by EFT #711		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	318.00
161835CV.072017	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #711		07/28/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	306.00
161325CV.052517	MAGALLANES-COURT APPOINTED ATTORNEY	Paid by EFT #711		08/07/2017	08/15/2017	08/07/2017	08/08/2017	08/15/2017	546.00
17-0336-CV	SAUCEDA-COURT APPOINTED ATTORNEY	Paid by EFT #740		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	414.00
	Vendor **12399 - THE LAW OFFICE OF LT COLLEY** Totals					Invoices		5	$1,734.00
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
17-1235-CV	ALLEN-COURT APPOINTED ATTORNEY	Paid by Check #151130		08/02/2017	08/15/2017	08/02/2017	08/04/2017	08/15/2017	600.00
16-0280-CR	BALDWIN-COURT APPOINTED ATTORNEY	Paid by Check #151130		08/03/2017	08/15/2017	08/03/2017	08/07/2017	08/15/2017	600.00
	Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals					Invoices		2	$1,200.00
Vendor **8091 - THE LAW OFFICES OF PATTON L. ZARATE**									
17-0488-CR	SMALE,JR-COURT APPOINTED ATTORNEY	Paid by Check #150798		07/20/2017	08/01/2017	07/20/2017	07/25/2017	08/01/2017	600.00
17-1620-CR	HARPER-COURT APPOINTED ATTORNEY	Paid by Check #151085		08/01/2017	08/15/2017	08/01/2017	08/03/2017	08/15/2017	600.00
#17-00680	WOODS-COURT APPOINTED ATTORNEY	Paid by Check #151085		08/02/2017	08/15/2017	08/02/2017	08/04/2017	08/15/2017	600.00
17-0809-CR	WOODS-COURT APPOINTED ATTORNEY	Paid by Check #151085		08/02/2017	08/15/2017	08/02/2017	08/04/2017	08/15/2017	600.00
17-0215-CR	AGUILAR-COURT APPOINTED ATTORNEY	Paid by Check #151239		08/09/2017	08/22/2017	08/09/2017	08/11/2017	08/22/2017	600.00
	Vendor **8091 - THE LAW OFFICES OF PATTON L. ZARATE** Totals					Invoices		5	$3,000.00
Vendor **10778 - THE OLD LAW FIRM PC**									
VDC.MTG.8/2/17	VETERANS DRUG COURT 8/2/17	Paid by Check #151110		08/02/2017	08/15/2017	08/02/2017	08/04/2017	08/15/2017	100.00
	Vendor **10778 - THE OLD LAW FIRM PC** Totals					Invoices		1	$100.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **13001 - THE UPS STORE 5148**									
8413	DUPLICATE CRIMINAL TRESSPASS FORMS (200)	Paid by Check #151284		07/17/2017	08/22/2017	08/11/2017	08/07/2017	08/22/2017	43.35
		Vendor **13001 - THE UPS STORE 5148** Totals				Invoices	1		$43.35
Vendor **8880 - THIRD ADMIN JUDICIAL REGION**									
FY18.ASSESSMENT	3RD ADMIN JUDICIAL ASSESSMENT FY18	Paid by Check #151103		08/01/2017	08/15/2017	10/07/2017	08/03/2017	08/15/2017	8,348.11
		Vendor **8880 - THIRD ADMIN JUDICIAL REGION** Totals				Invoices	1		$8,348.11
Vendor **6349 - TIME WARNER CABLE**									
0235005.8/17	COUNTY INTERNET CONNECTION 8/17	Paid by Check #150767		07/22/2017	08/01/2017	07/22/2017	07/24/2017	08/01/2017	2,842.28
0422314.8/17	JUV/R&B WIRELESS INTERNET CONNECTION 8/17	Paid by Check #150766		07/23/2017	08/01/2017	07/23/2017	07/24/2017	08/01/2017	276.43
0362907.8/17	SCHERTZ TAX TV/CABLE SERVICE 8/17	Paid by Check #150769		07/24/2017	08/01/2017	07/24/2017	07/26/2017	08/01/2017	44.37
0046612.8/17	JP#1 PHONE & INTERNET SERVICE 8/17	Paid by Check #150768		07/25/2017	08/01/2017	07/25/2017	07/26/2017	08/01/2017	612.00
0238249.8/17	EMERG MGMT WIRELESS INTERNET CONNECTION 8/17	Paid by Check #151064		08/01/2017	08/15/2017	08/01/2017	08/02/2017	08/15/2017	80.37
0284938.8/17	JP#4 FIBER CONNECTION 8/17	Paid by Check #151062		08/02/2017	08/15/2017	08/02/2017	08/04/2017	08/15/2017	1,196.46
0305443.8/17	SCHERTZ BLDG FIBER CONNECTION 8/17	Paid by Check #151063		08/02/2017	08/15/2017	08/02/2017	08/04/2017	08/15/2017	2,480.47
0385586.8/17	SHERIFF FIBER CONNECTION 8/17	Paid by Check #151061		08/03/2017	08/15/2017	08/03/2017	08/04/2017	08/15/2017	2,056.20
0053923.9/17	JP#1 FIBER CONNECTION 9/17	Paid by Check #151224		08/09/2017	08/22/2017	08/09/2017	08/10/2017	08/22/2017	920.03
0453129.9/17	SHERIFF TV/CABLE SERVICE 9/17	Paid by Check #151295		08/14/2017	08/22/2017	08/14/2017	08/21/2017	08/22/2017	106.31
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices	10		$10,614.92
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-15-114	COURT APPOINTED ATTORNEY	Paid by EFT #721		07/11/2017	08/15/2017	08/11/2017	08/08/2017	08/15/2017	4,325.00
030923CV.071117	MENDIOLA-COURT APPOINTED ATTORNEY,OAG	Paid by EFT #721		08/01/2017	08/15/2017	08/01/2017	08/03/2017	08/15/2017	150.00
J-16-129	COURT APPOINTED ATTORNEY	Paid by EFT #730		08/02/2017	08/22/2017	08/02/2017	08/10/2017	08/22/2017	50.00
J-17-89	COUTRT APPOINTED ATTORNEY	Paid by EFT #730		08/02/2017	08/22/2017	08/02/2017	08/10/2017	08/22/2017	50.00
J-17-64	COURT APPOINTED ATTORNEY	Paid by EFT #730		08/04/2017	08/22/2017	08/04/2017	08/10/2017	08/22/2017	250.00
J-17-89.081617	COURT APPOINTED ATTORNEY	Paid by EFT #744		08/16/2017	08/29/2017	08/16/2017	08/18/2017	08/29/2017	50.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices	6		$4,875.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **8675 - TORMAX TECHNOLOGIES**									
0063439-IN	JUSTICE CENTER-REPAIR HANDICAP DOOR	Paid by Check #151241		07/28/2017	08/22/2017	08/11/2017	08/07/2017	08/22/2017	226.25
		Vendor **8675 - TORMAX TECHNOLOGIES** Totals				Invoices		1	$226.25
Vendor **7482 - KATHERINE TORRENCE**									
7/17/17	MILEAGE-FY17 LEGISLATIVE UPDATE WORKSHOP 7/17/17.SAN ANTONIO	Paid by Check #151348		08/22/2017	08/29/2017	08/22/2017	08/21/2017	08/29/2017	48.90
		Vendor **7482 - KATHERINE TORRENCE** Totals				Invoices		1	$48.90
Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**									
13818009	DIST CLK COPIER OVERAGE CHARGES SCGH213312 6/28/17-7/27/17	Paid by Check #151245		07/24/2017	08/22/2017	08/11/2017	08/10/2017	08/22/2017	24.51
		Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals				Invoices		1	$24.51
Vendor **7088 - TOTAL RENAL LABORATORIES INC**									
1750823-37.5/17	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #150918		06/14/2017	08/08/2017	07/11/2017	08/02/2017	08/08/2017	11.41
		Vendor **7088 - TOTAL RENAL LABORATORIES INC** Totals				Invoices		1	$11.41
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
1008007.7/17	JP#1 PERSON SEARCHES 7/17	Paid by Check #150968		08/01/2017	08/08/2017	08/01/2017	08/02/2017	08/08/2017	70.00
211897.7/17	CLEAR PERSON SEARCH 7/17	Paid by Check #151129		08/01/2017	08/15/2017	08/01/2017	08/02/2017	08/15/2017	476.75
		Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals				Invoices		2	$546.75
Vendor **1459 - TRAVIS COUNTY TREASURER**									
3300000541	M.LANDOLT-AUTOPSY 6/13/17	Paid by Check #151019		07/31/2017	08/15/2017	08/11/2017	08/03/2017	08/15/2017	2,900.00
3300000541.	M.BLAKE-AUTOPSY 6/6/17	Paid by Check #151019		07/31/2017	08/15/2017	08/11/2017	08/03/2017	08/15/2017	2,900.00
		Vendor **1459 - TRAVIS COUNTY TREASURER** Totals				Invoices		2	$5,800.00
Vendor **10164 - TRES HEWELL MORTUARY INC**									
SPARKMAN.7/17	S.SPARKMAN-TRANSPORT TO FUNERAL HOME	Paid by Check #150801		07/11/2017	08/01/2017	07/11/2017	07/21/2017	08/01/2017	175.00
		Vendor **10164 - TRES HEWELL MORTUARY INC** Totals				Invoices		1	$175.00
Vendor **11442 - TRIPLE R ELECTRIC INC**									
5516	INSTALL ADDITIONAL OUTLET (TV)	Paid by Check #151119		07/19/2017	08/15/2017	08/11/2017	07/24/2017	08/15/2017	535.50
		Vendor **11442 - TRIPLE R ELECTRIC INC** Totals				Invoices		1	$535.50

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **12416 - TRIPLE S STEEL SUPPLY LLC**									
SANIV-917316	CENTRAL-FENCE MATERIAL (PIPE,CAPS)	Paid by Check #151273		08/01/2017	08/22/2017	08/01/2017	08/07/2017	08/22/2017	583.89
		Vendor **12416 - TRIPLE S STEEL SUPPLY LLC** Totals				Invoices		1	$583.89
Vendor **12656 - WILLIAM NORTON TROY**									
16-1607-CR	VOLLMAR-COURT APPOINTED ATTORNEY	Paid by EFT #743		03/22/2017	08/29/2017	08/11/2017	08/18/2017	08/29/2017	622.20
CCL-17-0494	ARREDONDO-COURT APPOINTED ATTORNEY	Paid by EFT #683		07/17/2017	08/01/2017	07/17/2017	07/19/2017	08/01/2017	75.00
CCL170494.062717	ARREDONDO-COURT APPOINTED ATTORNEY	Paid by EFT #683		07/24/2017	08/01/2017	07/24/2017	07/25/2017	08/01/2017	75.00
CCL-17-0031	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #718		07/31/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	250.00
17-1529-CV	CARDEN-COURT APPOINTED ATTORNEY	Paid by EFT #718		08/01/2017	08/15/2017	08/01/2017	08/04/2017	08/15/2017	600.00
15-0671-CR	MIRELES-COURT APPOINTED ATTORNEY	Paid by EFT #728		08/14/2017	08/22/2017	08/14/2017	08/16/2017	08/22/2017	602.50
#16-02224	BURNS-COURT APPOINTED ATTORNEY	Paid by EFT #743		08/17/2017	08/29/2017	08/17/2017	08/18/2017	08/29/2017	75.00
#17-00037	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #743		08/18/2017	08/29/2017	08/18/2017	08/18/2017	08/29/2017	75.00
#17-00630	SORRELL-COURT APPOINTED ATTORNEY	Paid by EFT #743		08/18/2017	08/29/2017	08/18/2017	08/18/2017	08/29/2017	75.00
17-1799-CV	ANZUA-COURT APPOINTED ATTORNEY	Paid by EFT #743		08/18/2017	08/29/2017	08/18/2017	08/22/2017	08/29/2017	600.00
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices		10	$3,049.70
Vendor **4262 - TSC STORES**									
590338	HART-DOG FOOD(2)	Paid by Check #150890		07/14/2017	08/08/2017	07/14/2017	07/25/2017	08/08/2017	97.98
		Vendor **4262 - TSC STORES** Totals				Invoices		1	$97.98
Vendor **11535 - TRENT J. TWITERO**									
27601V3784.7/17	#01226-04 INMATE MEDICAL SERVICES	Paid by Check #150957		07/04/2017	08/08/2017	07/04/2017	08/02/2017	08/08/2017	457.36
		Vendor **11535 - TRENT J. TWITERO** Totals				Invoices		1	$457.36
Vendor **1541 - U S POSTMASTER**									
R&B.8/4/17	POSTAGE-6 ROLLS .49 STAMPS	Paid by Check #151020		08/04/2017	08/15/2017	08/04/2017	08/04/2017	08/15/2017	294.00
		Vendor **1541 - U S POSTMASTER** Totals				Invoices		1	$294.00
Vendor **1614 - U S POSTMASTER**									
PERMIT#1000.2018	ELECTIONS BUSINESS REPLY MAIN PERMIT 10/1/17-9/30/18	Paid by Check #150750		07/20/2017	08/01/2017	10/07/2017	07/26/2017	08/01/2017	225.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1614 - U S POSTMASTER**									
PERMIT#1001.2018	ELECTIONS BUSINESS REPLY MAINT 10/1/17-9/30/18	Paid by Check #150749		07/20/2017	08/01/2017	10/07/2017	07/26/2017	08/01/2017	685.00
INDIGENT.8/2/17	POSTAGE-20 ROLLS .49 STAMPS FOR INDIGENT INMATES	Paid by Check #151021		08/02/2017	08/15/2017	08/02/2017	08/04/2017	08/15/2017	980.00
COMM.8/11/17	POSTAGE-15 ROLLS .49 STAMPS	Paid by Check #151171		08/11/2017	08/15/2017	08/11/2017	08/11/2017	08/15/2017	735.00
JAIL.8/23/17	POSTAGE-200 $1 STAMPS	Paid by Check #151314		08/23/2017	08/29/2017	08/23/2017	08/24/2017	08/29/2017	200.00
JAIL.8/23/17.	POSTAGE-5 ROLLS .21 STAMPS	Paid by Check #151315		08/23/2017	08/29/2017	08/23/2017	08/24/2017	08/29/2017	105.00
		Vendor **1614 - U S POSTMASTER** Totals				Invoices	6		$2,930.00
Vendor **1642 - U S POSTMASTER**									
25THDIST.8/21/17	POSTAGE-2 ROLLS .49 STAMPS	Paid by Check #151316		08/21/2017	08/29/2017	08/21/2017	08/21/2017	08/29/2017	98.00
		Vendor **1642 - U S POSTMASTER** Totals				Invoices	1		$98.00
Vendor **6648 - ULINE**									
89201540	CID-BUBBLE WRAP(1),ZIP TIES (4),TAPE DISPENSER(2)	Paid by Check #151229		08/02/2017	08/22/2017	08/02/2017	08/08/2017	08/22/2017	276.44
89506173	JAIL-SIGNS(2),BAGS(6)	Paid by Check #151341		08/11/2017	08/29/2017	08/11/2017	08/17/2017	08/29/2017	176.19
		Vendor **6648 - ULINE** Totals				Invoices	2		$452.63
Vendor **12456 - DARREN LEE UMPHREY**									
#17-00632	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by EFT #713		08/01/2017	08/15/2017	08/01/2017	08/03/2017	08/15/2017	600.00
17-1101-CR	SPAULDING-COURT APPOINTED ATTORNEY	Paid by EFT #713		08/01/2017	08/15/2017	08/01/2017	08/03/2017	08/15/2017	646.71
		Vendor **12456 - DARREN LEE UMPHREY** Totals				Invoices	2		$1,246.71
Vendor **12712 - UNIFIRST HOLDINGS INC**									
JULY17STMT	UNIFORMS 7/17	Paid by Check #151398		07/24/2017	08/29/2017	08/11/2017	07/24/2017	08/29/2017	3,060.27
		Vendor **12712 - UNIFIRST HOLDINGS INC** Totals				Invoices	1		$3,060.27
Vendor **3165 - UPS AND GROUNDS**									
190081	SHIP PCKG TO TDCJ	Paid by Check #151195		07/06/2017	08/22/2017	08/11/2017	07/25/2017	08/22/2017	15.24
190209	SHIP PCKG TO FUELMAN	Paid by Check #151195		07/11/2017	08/22/2017	08/11/2017	07/12/2017	08/22/2017	12.68
190361	SHIP PCKG TO FLEETCOR	Paid by Check #151195		07/18/2017	08/22/2017	08/11/2017	07/19/2017	08/22/2017	12.68
5059	RETIREMENT PLAQUE-T.MEELEY (16 YEARS),B.GLOVER(13 YEARS)	Paid by Check #151027		07/19/2017	08/15/2017	08/11/2017	07/25/2017	08/15/2017	146.75
190404	SHIP PCKG TDCJ	Paid by Check #151195		07/20/2017	08/22/2017	08/11/2017	07/25/2017	08/22/2017	12.15
190560	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #151195		07/27/2017	08/22/2017	08/11/2017	07/28/2017	08/22/2017	14.23
190561	SHIP PCKG TO SOUTHWESTERN INSTITUTE OF FORENSIC SCIENCE	Paid by Check #151195		07/27/2017	08/22/2017	08/11/2017	08/08/2017	08/22/2017	49.54

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3165 - UPS AND GROUNDS**									
5071	WELLNESS PROGRAM - WALK ACROSS TEXAS PLAQUE	Paid by Check #3822		07/31/2017	08/08/2017	08/08/2017	08/01/2017	08/08/2017	20.00
		Vendor **3165 - UPS AND GROUNDS** Totals				Invoices		8	$283.27
Vendor **11739 - URBAN RECORDERS ALLIANCE**									
DUGGINS.9/17	REG DUGGINS-URBAN RECORDERS CONF 9/13-15/17.NEW BRAUNFELS	Paid by Check #150819		07/26/2017	08/01/2017	07/26/2017	07/26/2017	08/01/2017	33.00
HERNANDEZ.9/17	REG HERNANDEZ-URBAN RECORDERS CONF 9/13-15/17.NEW BRAUNFELS	Paid by Check #150819		07/26/2017	08/01/2017	07/26/2017	07/26/2017	08/01/2017	33.00
KIEL.9/17	REG KIEL-URBAN RECORDERS CONF 9/13-15/17.NEW BRAUNFELS	Paid by Check #150819		07/26/2017	08/01/2017	07/26/2017	07/26/2017	08/01/2017	34.00
		Vendor **11739 - URBAN RECORDERS ALLIANCE** Totals				Invoices		3	$100.00
Vendor **12979 - US DEPARTMENT OF EDUCATION**									
2017-00000796	8-4-17 S/L - Student Loan	Paid by Check #8586		08/04/2017	08/04/2017	08/04/2017	08/04/2017	08/04/2017	198.00
2017-00000850	8-18-17 S/L - Student Loan	Paid by Check #8592		08/18/2017	08/18/2017	08/18/2017	08/18/2017	08/18/2017	198.00
		Vendor **12979 - US DEPARTMENT OF EDUCATION** Totals				Invoices		2	$396.00
Vendor **4162 - VALIC**									
2017-00000797	8-4-17 VALIC - Valic Deferred Comp*	Paid by EFT #148873		08/04/2017	08/04/2017	08/04/2017	08/04/2017	08/04/2017	5,533.64
2017-00000851	8-18-17 VALIC - Valic Deferred Comp*	Paid by EFT #149563		08/18/2017	08/18/2017	08/18/2017	08/18/2017	08/18/2017	5,533.64
		Vendor **4162 - VALIC** Totals				Invoices		2	$11,067.28
Vendor **7483 - DIANA VARGAS**									
9/15/16	COURT REPORTERS FEE CPS 16-1478-CV	Paid by Check #150784		10/13/2016	08/01/2017	07/11/2017	07/19/2017	08/01/2017	50.00
7/12/17	COURT REPORTERS FEE CPS 7/12/17	Paid by Check #150784		07/14/2017	08/01/2017	07/14/2017	07/20/2017	08/01/2017	350.00
7/20/17	COURT REPORTERS FEE CPS 7/20/17	Paid by Check #151078		07/21/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	350.00
7/24-25/17	COURT REPORTERS FEE 16-0635-CV	Paid by Check #151078		07/25/2017	08/15/2017	08/11/2017	08/04/2017	08/15/2017	600.00
		Vendor **7483 - DIANA VARGAS** Totals				Invoices		4	$1,350.00
Vendor **12664 - VARIDESK, LLC**									
IVC-2-385363	ACTIVE MAT	Paid by Check #151379		08/15/2017	08/29/2017	08/15/2017	08/21/2017	08/29/2017	95.00
		Vendor **12664 - VARIDESK, LLC** Totals				Invoices		1	$95.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **11813 - JULISSA MARIE VELA**									
17-0454-CR	ARAGON-COURT APPOINTED ATTORNEY	Paid by EFT #674		07/19/2017	08/01/2017	07/19/2017	07/24/2017	08/01/2017	612.20
CCL-16-0115	CARNEY-COURT APPOINTED ATTORNEY	Paid by EFT #674		07/19/2017	08/01/2017	07/19/2017	07/20/2017	08/01/2017	250.00
CCL-16-1016	BURNETT-COURT APPOINTED ATTORNEY	Paid by EFT #674		07/19/2017	08/01/2017	07/19/2017	07/19/2017	08/01/2017	250.00
CCL-17-0208	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #674		07/19/2017	08/01/2017	07/19/2017	07/20/2017	08/01/2017	200.00
CCL-17-0722	CHAVEZ-COURT APPOINTED ATTORNEY	Paid by EFT #706		07/31/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	75.00
CCL-17-0734	SLATER-COURT APPOINTED ATTORNEY	Paid by EFT #706		07/31/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	75.00
CCL-17-0744	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #706		07/31/2017	08/15/2017	08/11/2017	08/02/2017	08/15/2017	75.00
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices		7	$1,537.20
Vendor **10166 - BRANDEE VELASQUEZ**									
8/6-7/17	ADV PER DIEM-JP LEGISLATIVE UPDATE 8/6-7/17.CORPUS	Paid by Check #150803		07/25/2017	08/01/2017	07/25/2017	07/25/2017	08/01/2017	40.00
		Vendor **10166 - BRANDEE VELASQUEZ** Totals				Invoices		1	$40.00
Vendor **6805 - VERIZON WIRELESS**									
421835304.7/17	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 7/17	Paid by Check #150913		07/20/2017	08/08/2017	07/20/2017	07/31/2017	08/08/2017	90.66
2056-1.7/17	ELECTIONS WIRELESS MODEMS 7/17	Paid by Check #151232		08/01/2017	08/22/2017	08/01/2017	08/14/2017	08/22/2017	38.96
2056-2.7/17	ELECTIONS WIRELESS MODEMS 7/17	Paid by Check #151232		08/01/2017	08/22/2017	08/01/2017	08/14/2017	08/22/2017	16.65
742012272.7/17	CONST#3 & #4,JP#4 WIRELESS INTERNET SERVICE 7/17	Paid by Check #151232		08/01/2017	08/22/2017	08/01/2017	08/10/2017	08/22/2017	265.93
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices		4	$412.20
Vendor **7371 - VISA**									
5914.7/5/17	EBAY-CUSTOM FLAG FACTORY-COUNTY FLAG	Paid by Check #151077		07/24/2017	08/15/2017	08/11/2017	08/09/2017	08/15/2017	18.94
		Vendor **7371 - VISA** Totals				Invoices		1	$18.94
Vendor **8388 - VISA**									
6656.6/29/17	HILTON ST LOUIS-C.JONE,R.MURPHY TALEPI COLD CASE 6/25-27/17 MO	Paid by Check #151089		07/24/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	374.64
6656.6/29/17.	HILTON ST LOUIS-C.JONE,R.MURPHY TALEPI COLD CASE 6/25-27/17 MO	Paid by Check #151089		07/24/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	374.64

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8388 - VISA**									
6656.6/30/17	ATLANTIS-ZWICKE,HERNANDEZ,MEELEY,RIOS NSA CONF 6/23-28/17.NEVADA	Paid by Check #10511		07/24/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	910.35
6656.6/30/17.	ATLANTIS-ZWICKE,HERNANDEZ,MEELEY,RIOS NSA CONF 6/23-28/17.NEVADA	Paid by Check #10511		07/24/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	910.35
6656.6/30/17..	ATLANTIS-ZWICKE,HERNANDEZ,MEELEY,RIOS NSA CONF 6/23-28/17.NEVADA	Paid by Check #10511		07/24/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	910.35
6656.6/30/17...	ATLANTIS-ZWICKE,HERNANDEZ,MEELEY,RIOS NSA CONF 6/23-28/17.NEVADA	Paid by Check #10511		07/24/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	910.35
6656.6/30/17....	PARKING-NSA CONF 6/23-28/17.NEVADA	Paid by Check #151089		07/24/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	49.00
6656.7/10/17	GC TAX OFFICE-STATE INSPECTION FEES SO (4);SERVICE FEES	Paid by Check #151089		07/24/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	33.00
6656.7/10/17.	USPS-POSTAGE STAMPS	Paid by Check #151089		07/24/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	250.60
6656.7/12/17	CITY OF SM-REG-PYATT,SIEDELL ANIMAL LAW TRNG 7/19/17.SAN MARCOS	Paid by Check #151089		07/24/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	40.00
6656.7/12/17.	HOTEL-ADAMS,SATTIE WHITE COMMUNICATIONS TRNG 7/9-12/17.HELOTES	Paid by Check #151089		07/24/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	385.23
6656.7/14/17	GC TAX OFFICE-STATE INSPECTION FEE(3);SERVICE FEE	Paid by Check #151089		07/24/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	25.50
6656.7/7/17	CREDIT-GOES HEATING SYSTEM-SALES TAX	Paid by Check #151089		07/24/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	(8.24)
			Vendor **8388 - VISA** Totals				Invoices	13	$5,165.77
Vendor **8918 - VISA**									
7282.6/29/17	PARALEGAL DIVISION-MEMBERSHIP DUES M.MERGELE	Paid by Check #151105		07/24/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	75.00
7282.6/29/17.	PARALEGAL DIVISION-MEMBERHIPS DUES R.VILLAREAL	Paid by Check #151105		07/24/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	75.00
7282.7/1/17	WALMART-CHILD WELFARE-DUFFEL BAGS(45);COMB PACKETS(2)	Paid by Check #151105		07/24/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	525.38
7282.7/11/17	ASCOT TRAVEL-FLIGHTS FOR VICTIM/WITNESS(3) 16-1592-CR-C	Paid by Check #151105		07/24/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	90.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8918 - VISA**									
7282.7/13/17	ASCOT TRAVEL-FLIGHTS FOR VICTIM/WITNESS(3) 16-1592-CR-C	Paid by Check #151105		07/24/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	2,069.85
7282.7/14/17	WALMART-CHILDWELFARE-PACK/PLAYS(5);TWIN MATTRESSES(2)	Paid by Check #151105		07/24/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	323.95
7282.7/15/17	WALMART-CHILD WELFARE-RETURN-TWIN MATTRESS(2) REF PO#3420	Paid by Check #151105		07/24/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	(144.00)
7282.7/18/17	WALMART-CO CLERK-DYMO LABELS	Paid by Check #151105		07/24/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	101.34
7282.7/19/17	WALMART-CHILDWELFARE-TWIN MATTRESS(1)	Paid by Check #151105		07/24/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	94.36
7282.7/21/17	LAQUINTA-WITNESS 7/20-21/17 16-1592-CR-C	Paid by Check #151105		07/24/2017	08/15/2017	08/11/2017	07/31/2017	08/15/2017	123.17
			Vendor **8918 - VISA** Totals			Invoices	10		$3,334.05
Vendor **11495 - VORTEX PUBLIC SAFETY**									
1162	GC#18902-INSTALL LIGHT BAR	Paid by Check #151365		08/05/2017	08/29/2017	08/05/2017	08/21/2017	08/29/2017	425.00
			Vendor **11495 - VORTEX PUBLIC SAFETY** Totals			Invoices	1		$425.00
Vendor **5455 - VOTEC CORPORATION**									
12474	ELECTIONS-VEMACS SUPPORT&MAINT 10/1/17-9/30/18	Paid by Check #151043		10/01/2017	08/15/2017	10/07/2017	07/24/2017	08/15/2017	37,565.12
12475	ELECTIONS-FIELD SYSTM SOFTWARE(50) SUPPORT&MAINT 10/1/17-9/30/18	Paid by Check #151043		10/01/2017	08/15/2017	10/07/2017	07/24/2017	08/15/2017	9,000.00
			Vendor **5455 - VOTEC CORPORATION** Totals			Invoices	2		$46,565.12
Vendor **12892 - WAGE WORKS**									
0617-DR5078	JUNE 2017	Paid by Check #3821		06/30/2017	08/01/2017	08/01/2017	07/05/2017	08/01/2017	598.11
0717-DR5078	JULY 2017	Paid by Check #3828		08/08/2017	08/22/2017	08/22/2017	08/01/2017	08/22/2017	580.33
			Vendor **12892 - WAGE WORKS** Totals			Invoices	2		$1,178.44
Vendor **10436 - PATRICIA WAGNER**									
12560	COURT REPORTERS RECORD 14-0930-CR	Paid by EFT #704		07/26/2017	08/15/2017	08/11/2017	08/03/2017	08/15/2017	28.50
12561	COURT REPORTERS RECORD 14-1951-CR	Paid by EFT #704		07/26/2017	08/15/2017	08/11/2017	08/03/2017	08/15/2017	28.50
12575	COURT REPORTERS RECORD 15-0462-CR	Paid by EFT #736		08/15/2017	08/29/2017	08/15/2017	08/21/2017	08/29/2017	3,849.00
			Vendor **10436 - PATRICIA WAGNER** Totals			Invoices	3		$3,906.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **5583 - WAL MART**									
PO#3069	JURY-DRINKS, CUPS	Paid by Check #151217		05/18/2017	08/22/2017	08/11/2017	06/20/2017	08/22/2017	19.92
717200570050	CHILD WELFARE-DUFFLE BAGS,SMOKE ALARMS,MOPS,BROOMS,CLOTHS, TOWELS	Paid by Check #151046		06/21/2017	08/15/2017	07/11/2017	08/10/2017	08/15/2017	158.21
PO#3453	SODA,ICE CREAM	Paid by Check #150901		07/03/2017	08/08/2017	07/03/2017	07/25/2017	08/08/2017	39.62
PO#3770	STOCK-BATTERIES	Paid by Check #151046		07/18/2017	08/15/2017	08/11/2017	07/25/2017	08/15/2017	21.70
PO#3823.081617	FLOAT FEST-WATER,ICE,GATORADE 7/21-23/17	Paid by Check #151217		07/21/2017	08/22/2017	08/11/2017	08/14/2017	08/22/2017	99.07
720400888013	CA-OFFICE SUPPLIES	Paid by Check #151046		07/23/2017	08/15/2017	08/11/2017	07/28/2017	08/15/2017	85.80
PO#3796	ICE CREAM,SODAS	Paid by Check #151217		08/04/2017	08/22/2017	08/04/2017	08/11/2017	08/22/2017	38.64
PO#3802	CROCK POT	Paid by Check #151217		08/04/2017	08/22/2017	08/04/2017	08/11/2017	08/22/2017	24.94
PO#4181	PAINT PENS,HAIR CLIPPERS,CAMERA BATTERIES,CAMCORDER	Paid by Check #151334		08/11/2017	08/29/2017	08/11/2017	08/17/2017	08/29/2017	374.72
PO#4216	INMATE BOXES(200)	Paid by Check #151334		08/16/2017	08/29/2017	08/16/2017	08/17/2017	08/29/2017	992.00
			Vendor **5583 - WAL MART** Totals			Invoices	10		$1,854.62
Vendor **13074 - JENNIFER WALKER**									
8/6-7/17	ADV PER DIEM-JP LEGISLATIVE UPDATE 8/6-7/17.CORPUS	Paid by Check #150840		07/25/2017	08/01/2017	07/25/2017	07/25/2017	08/01/2017	40.00
8/6-7/17.	MILEAGE-2017 LEGISLATIVE UPDATE 8/6-7/17.CORPUS CHRISTI	Paid by Check #151287		08/09/2017	08/22/2017	08/09/2017	08/10/2017	08/22/2017	186.18
			Vendor **13074 - JENNIFER WALKER** Totals			Invoices	2		$226.18
Vendor **10918 - TIFFANY WARREN**									
8/10-11/17	ADV PER DIEM-2017 VITAL STATS REGIONAL CONF 8/10-11/17.WOODLANDS	Paid by Check #150949		07/17/2017	08/08/2017	07/17/2017	07/18/2017	08/08/2017	40.00
			Vendor **10918 - TIFFANY WARREN** Totals			Invoices	1		$40.00
Vendor **11482 - WATCH GUARD VIDEO**									
ACCINV0011912	GC#16249-INCAR CAMERA WIRELESS MIC,HGAC CONTRACT #EF04-17,BF03	Paid by Check #151121		07/17/2017	08/15/2017	08/11/2017	07/25/2017	08/15/2017	352.00
			Vendor **11482 - WATCH GUARD VIDEO** Totals			Invoices	1		$352.00
Vendor **10124 - MIKE WATTS**									
PHONE.6/17	REIMB PORTION OF CELL PHONE SERVICE 6/17	Paid by Check #151246		07/07/2017	08/22/2017	08/11/2017	08/16/2017	08/22/2017	50.00
			Vendor **10124 - MIKE WATTS** Totals			Invoices	1		$50.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **11454 - WC OF TEXAS**									
1501553817	JUV PROB & DET GARBAGE PICKUP 7/17	Paid by Check #150815		07/05/2017	08/01/2017	07/05/2017	07/25/2017	08/01/2017	316.76
1501561671	JUV PROB&DET GARBAGE PICKUP 8/17	Paid by Check #151263		08/05/2017	08/22/2017	08/05/2017	08/11/2017	08/22/2017	316.76
1501561672	COUNTY GARBAGE PICKUP 8/17	Paid by Check #151120		08/05/2017	08/15/2017	08/05/2017	08/07/2017	08/15/2017	770.72
		Vendor **11454 - WC OF TEXAS** Totals				Invoices		3	$1,404.24
Vendor **12851 - WEAVER**									
10338031	SOC 1 TYPE 1 AUDIT SERVICES THROUGH 7/7/17	Paid by Check #150837		07/21/2017	08/01/2017	07/21/2017	07/26/2017	08/01/2017	6,645.00
		Vendor **12851 - WEAVER** Totals				Invoices		1	$6,645.00
Vendor **7564 - GREGORY H. WEBB**									
9/6-8/17	ADV PER DIEM-AAGIS CONF 9/5-8/17.SAN ANTONIO	Paid by Check #151350		08/09/2017	08/29/2017	08/09/2017	07/31/2017	08/29/2017	100.00
		Vendor **7564 - GREGORY H. WEBB** Totals				Invoices		1	$100.00
Vendor **1427 - WEST GROUP**									
836293377	(437) TX PRACTICE SERIES V2A 2017	Paid by Check #151190		06/04/2017	08/22/2017	08/11/2017	06/12/2017	08/22/2017	293.00
836390385	(570) WEST LAW ACCESS 6/17	Paid by Check #150873		07/01/2017	08/08/2017	07/01/2017	07/10/2017	08/08/2017	1,141.15
836597332	(475) WEST LAW ACCESS 7/17	Paid by Check #151190		08/01/2017	08/22/2017	08/01/2017	08/10/2017	08/22/2017	290.00
836644405	(437) TX FAMILY CODE ANNO 2017	Paid by Check #151190		08/04/2017	08/22/2017	08/04/2017	08/14/2017	08/22/2017	131.00
		Vendor **1427 - WEST GROUP** Totals				Invoices		4	$1,855.15
Vendor **8807 - WESTERN DETENTION**									
20171750	JAIL-REPLACE KEYS(22)	Paid by Check #151101		07/18/2017	08/15/2017	08/11/2017	07/24/2017	08/15/2017	702.50
		Vendor **8807 - WESTERN DETENTION** Totals				Invoices		1	$702.50
Vendor **13069 - WHITE, DONNIE**									
8/2/17	REIMB-FUEL	Paid by Check #151164		08/08/2017	08/15/2017	08/08/2017	08/08/2017	08/15/2017	24.58
		Vendor **13069 - WHITE, DONNIE** Totals				Invoices		1	$24.58
Vendor **12880 - WILHELM LAW FIRM, PLLC**									
16-1813-CV	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by Check #151388		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	570.00
161922CV.080317	SASSENHAGEN-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #151388		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	360.00
170329CV.080317	JUAREZ-ASHLEY-COURT APPOINTED ATTORNEY	Paid by Check #151388		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	225.00
		Vendor **12880 - WILHELM LAW FIRM, PLLC** Totals				Invoices		3	$1,155.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **12742 - GREGORY L. WILSON**									
170571CV.071017	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #151382		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	150.00
170926CV.071017	MCQUEEN-COURT APPOINTED ATTORNEY	Paid by Check #151382		08/14/2017	08/29/2017	08/14/2017	08/16/2017	08/29/2017	150.00
		Vendor **12742 - GREGORY L. WILSON** Totals				Invoices		2	$300.00
Vendor **4173 - JIM WOLVERTON**									
5/24/17-6/28/17	MILEAGE 5/17 & 6/17	Paid by Check #150754		07/18/2017	08/01/2017	07/18/2017	07/20/2017	08/01/2017	51.36
7/13-7/26/17	MILEAGE 7/17	Paid by Check #150889		08/01/2017	08/08/2017	08/01/2017	08/01/2017	08/08/2017	111.49
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices		2	$162.85
Vendor **8680 - WOODLANDS WATERWAY MARRIOTT**									
81514885.8/17	HOTEL GLENN-VITAL STAT REGIONAL CONF 8/10-11/17.WOODLANDS	Paid by Check #150938		07/18/2017	08/08/2017	07/18/2017	07/18/2017	08/08/2017	171.35
81517473.8/17	HOTEL SMITH,WARREN-VITAL STAT REGIONAL CONF 8/10-11/17.WOODLANDS	Paid by Check #150938		07/18/2017	08/08/2017	07/18/2017	07/18/2017	08/08/2017	171.35
		Vendor **8680 - WOODLANDS WATERWAY MARRIOTT** Totals				Invoices		2	$342.70
Vendor **10936 - HEATHER KAY WRIGHT**									
7/25/17	REIMB REG-FALSE EVID CLAIMS&OTHER ETHICAL ISSUES 7/25/17.ONLINE	Paid by Check #151254		07/25/2017	08/22/2017	08/11/2017	08/15/2017	08/22/2017	80.00
		Vendor **10936 - HEATHER KAY WRIGHT** Totals				Invoices		1	$80.00
Vendor **1468 - YORK CREEK V F D**									
JUN17STMT	MONTHLY BUDGET ALLOTMENT 6/17	Paid by Check #150874		08/01/2017	08/08/2017	08/01/2017	08/01/2017	08/08/2017	4,999.19
JUL17STMT	MONTHLY BUDGET ALLOTMENT 7/17	Paid by Check #151313		08/21/2017	08/29/2017	08/21/2017	08/21/2017	08/29/2017	4,999.19
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices		2	$9,998.38
Vendor **12058 - MELISSA SUE ZWICKE**									
8/29-9/1/17	ADV PER DIEM-2017 TEXAS FLOODPLAIN MGMT 8/30-9/1/17.SA	Paid by Check #151372		08/18/2017	08/29/2017	08/18/2017	08/18/2017	08/29/2017	70.00
		Vendor **12058 - MELISSA SUE ZWICKE** Totals				Invoices		1	$70.00
Vendor **GRACIA ANAYA**									
CCL-12-0281	RESTITUTION PYMT FROM A.GUERRERO	Paid by Check #150842		07/14/2017	08/01/2017	07/14/2017	07/19/2017	08/01/2017	60.00
		Vendor **GRACIA ANAYA** Totals				Invoices		1	$60.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/17 - 08/31/17

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 **JOSEPH BEHNKE**									
7/28/17	MILEAGE-OPEN RECORDS COURSE 7/28/17.SEGUIN	Paid by Check #151291		07/31/2017	08/22/2017	08/11/2017	08/01/2017	08/22/2017	54.68
			Vendor **JOSEPH BEHNKE** Totals			Invoices		1	$54.68
Vendor **JULIE BOWERS**									
CCL-17-0353	REFUND OVERPAYMENT OF FINES	Paid by Check #151169		08/08/2017	08/15/2017	08/08/2017	08/09/2017	08/15/2017	10.00
			Vendor **JULIE BOWERS** Totals			Invoices		1	$10.00
Vendor **SHARON R. BOCK CLERK & COMPTROLLER**									
#17-00359	CERTIFIED COPIES #17-00359	Paid by Check #151292		08/09/2017	08/22/2017	08/09/2017	08/11/2017	08/22/2017	120.60
			Vendor **SHARON R. BOCK CLERK & COMPTROLLER** Totals			Invoices		1	$120.60
Vendor **PRECINCT 2 DALLAS COUNTY CONSTABLE**									
2010-GC-0004	CITATION OF PERSONAL SERVICE-CARRIE WEGNER	Paid by Check #150992		08/01/2017	08/08/2017	08/01/2017	08/02/2017	08/08/2017	160.00
			Vendor **PRECINCT 2 DALLAS COUNTY CONSTABLE** Totals			Invoices		1	$160.00
Vendor **MELVIN HARBORTH**									
7/5/17	REIMB-WIRE PANELS(12)&T POST(15) CASE #17-08387	Paid by Check #150843		07/05/2017	08/01/2017	07/05/2017	07/18/2017	08/01/2017	495.75
			Vendor **MELVIN HARBORTH** Totals			Invoices		1	$495.75
Vendor **LIMESTONE COUNTRY PROPERTIES**									
JEV4-3272	REFUND CONSTABLE SERVICE FEE	Paid by Check #150846		07/21/2017	08/01/2017	07/21/2017	07/25/2017	08/01/2017	170.00
			Vendor **LIMESTONE COUNTRY PROPERTIES** Totals			Invoices		1	$170.00
Vendor **PORFIRIO NAVARRO,JR**									
JP117-76687	REFUND OVERPAYMENT OF FINES	Paid by Check #151290		08/10/2017	08/22/2017	08/10/2017	08/10/2017	08/22/2017	48.00
			Vendor **PORFIRIO NAVARRO,JR** Totals			Invoices		1	$48.00
Vendor **TAMARA SMITH**									
7/28/17	MILEAGE-OPEN RECORDS COURSE 7/28/17.SEGUIN	Paid by Check #151293		07/31/2017	08/22/2017	08/11/2017	08/01/2017	08/22/2017	54.68
			Vendor **TAMARA SMITH** Totals			Invoices		1	$54.68
Vendor **WALMART**									
CCL-17-0346	RESTITUTION PYMT FROM J.SUDOL	Paid by Check #150844		07/14/2017	08/01/2017	07/14/2017	07/19/2017	08/01/2017	124.14
			Vendor **WALMART** Totals			Invoices		1	$124.14

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **THOMAS C WEDEMEIER**									
JP2-64951	REFUND OMNI BASE FEE	Paid by Check #150845		07/14/2017	08/01/2017	07/14/2017	07/19/2017	08/01/2017	30.00
			Vendor **THOMAS C WEDEMEIER** Totals			Invoices		1	$30.00
				Grand Totals		Invoices		1540	$5,298,136.78