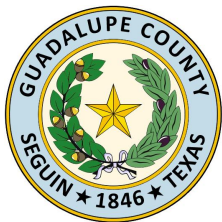


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
5825	11/21/16-11/23/16 BCBS WEEKLY CHECK RUN	Paid by EFT #829		11/29/2016	12/01/2016	12/01/2016	11/29/2016	12/01/2016	35,756.69
5835	11/28/16-12/2/16 BCBS WEEKLY CHECK RUN	Paid by EFT #832		12/06/2016	12/09/2016	12/09/2016	12/06/2016	12/09/2016	59,906.80
5845	12/5/16-12/9/16 BCBS WEEKLY CHECK RUN	Paid by EFT #833		12/13/2016	12/15/2016	12/15/2016	12/13/2016	12/15/2016	50,679.71
5856	12/12/16-12/16/16 BCBS WEEKLY CHECK RUN	Paid by EFT #834		12/19/2016	12/22/2016	12/22/2016	12/19/2016	12/22/2016	65,710.46
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	4	\$212,053.66
Vendor 8464 - 25TH JUDICIAL DISTRICT ATTORNEY									
AUCTION.11/19/16	TRANSFER 30% AUCTION PROCEEDS FROM GCSO STATE FORFEITURE TO DA	Paid by Check #10480		11/19/2016	12/06/2016	11/19/2016	12/02/2016	12/06/2016	27,538.70
LAQUINTA.10/4/16	REIMB DA-HOTEL FOR WITNESS 15-0226-CR	Paid by Check #146545		11/21/2016	12/06/2016	11/21/2016	11/21/2016	12/06/2016	85.49
LAQUINTA.10/5/17	REIMB DA-HOTEL FOR WITNESS 15-0226-CR	Paid by Check #146545		11/21/2016	12/06/2016	11/21/2016	11/21/2016	12/06/2016	90.30
Vendor 8464 - 25TH JUDICIAL DISTRICT ATTORNEY Totals							Invoices	3	\$27,714.49
Vendor 12769 - AAA Z BAIL BONDS									
147286	D.HALBARDIER-REFUND SURETY BOND FEE	Paid by Check #146613		11/21/2016	12/06/2016	11/21/2016	11/18/2016	12/06/2016	15.00
147286.	D.HALBARDIER-REFUND SURETY BOND FEE	Paid by Check #146613		11/21/2016	12/06/2016	11/21/2016	11/18/2016	12/06/2016	15.00
147608	G.MACHADO-REFUND SURETY BOND FEE	Paid by Check #146613		11/21/2016	12/06/2016	11/21/2016	11/18/2016	12/06/2016	15.00
147408	W.PAYNE-REFUND SURETY BOND FEE	Paid by Check #146913		12/05/2016	12/20/2016	12/05/2016	12/05/2016	12/20/2016	15.00
147685	E.FERNIZ-REFUND SURETY BOND FEE	Paid by Check #146913		12/05/2016	12/20/2016	12/05/2016	12/05/2016	12/20/2016	15.00
147591	J.RODRIGUEZ-REFUND SURETY BOND FEE	Paid by Check #146913		12/09/2016	12/20/2016	12/09/2016	12/09/2016	12/20/2016	15.00
Vendor 12769 - AAA Z BAIL BONDS Totals							Invoices	6	\$90.00
Vendor 8577 - AACOG									
2017.DUES	2017 AACOG MEMBERSHIP DUES	Paid by Check #146852		12/02/2016	12/20/2016	12/02/2016	12/07/2016	12/20/2016	10,307.50
Vendor 8577 - AACOG Totals							Invoices	1	\$10,307.50
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC113016	JAIL LIBRARY NETWORK FIELD SUPPORT 11/16	Paid by Check #146903		11/30/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	459.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	1	\$459.00

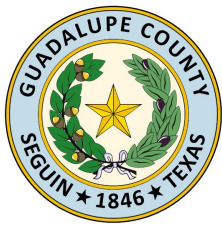


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12933 - ACCESS INVESTIGATIONS, LLC									
16-100404	CHAVEZ-INVESTIGATOR 16-1244 -CR	Paid by Check #146922		12/07/2016	12/20/2016	12/07/2016	12/09/2016	12/20/2016	2,252.75
Vendor 12933 - ACCESS INVESTIGATIONS, LLC Totals							Invoices	1	\$2,252.75
Vendor 6655 - ACM BODY & FRAME INC									
18977	GC#16590-INSTALL VEHICLE EQUIPMENT	Paid by Check #146525		11/17/2016	12/06/2016	11/17/2016	11/18/2016	12/06/2016	823.76
18980	GC#18434-INSTALL POWER INVERTER,POWER OUTLET	Paid by Check #146525		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	167.35
Vendor 6655 - ACM BODY & FRAME INC Totals							Invoices	2	\$991.11
Vendor 12567 - LISA ADAM									
PHONE.11/16	REIMB PORTION OF CELL PHONE SERVICE 11/16	Paid by Check #146746		12/05/2016	12/13/2016	12/05/2016	12/05/2016	12/13/2016	60.00
Vendor 12567 - LISA ADAM Totals							Invoices	1	\$60.00
Vendor 12109 - AFFORDABLE ELECTRIC									
PO#0825	PHONE ROOM-INSTALL ADDITIONAL OUTLETS FOR INMATE PHONE SYSTEM	Paid by Check #146740		11/29/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	133.25
Vendor 12109 - AFFORDABLE ELECTRIC Totals							Invoices	1	\$133.25
Vendor 12447 - AMY LEA S. J. AKERS									
161304CV.111716	HENRY-COURT APPOINTED ATTORNEY	Paid by Check #146605		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	396.00
142082CV.120116	ARROYO-COURT APPOINTED ATTORNEY	Paid by Check #146906		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	306.00
Vendor 12447 - AMY LEA S. J. AKERS Totals							Invoices	2	\$702.00
Vendor 7025 - ALARM AUTOMATION									
723400	ELECTIONS-SERVICE CALL 10/26/16	Paid by Check #146697		10/26/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	115.00
724107	R&B AREA C SECURITY MONITORING 12/1/16-5/31/17	Paid by Check #146697		12/01/2016	12/13/2016	12/01/2016	11/28/2016	12/13/2016	131.70
724108	R&B AREA D SECURITY MONITORING 12/1/16-5/31/17	Paid by Check #146829		12/01/2016	12/20/2016	12/01/2016	11/28/2016	12/20/2016	131.70
724109	R&B AREA A&E SECURITY MONITORING 12/1/16-5/31/17	Paid by Check #146829		12/01/2016	12/20/2016	12/01/2016	11/28/2016	12/20/2016	131.70
724110	R&B AREA B SECURITY MONITORING 12/1/16-5/31/17	Paid by Check #146829		12/01/2016	12/20/2016	12/01/2016	11/28/2016	12/20/2016	131.70
724111	R&B CENTRAL SECURITY MONITORING 12/1/16-5/31/17	Paid by Check #146829		12/01/2016	12/20/2016	12/01/2016	11/28/2016	12/20/2016	131.70
Vendor 7025 - ALARM AUTOMATION Totals							Invoices	6	\$773.50

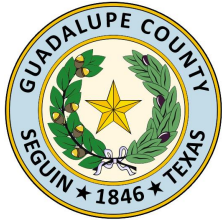


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Vendor 1039 - ALM ELECTRIC INC.									
12086	AREA A&E-BREAKER	Paid by Check #146465		11/10/2016	12/06/2016	11/10/2016	11/14/2016	12/06/2016	100.04
Vendor 1039 - ALM ELECTRIC INC. Totals							Invoices	1	\$100.04
Vendor 212 - ALTEX ELECTRONICS LTD									
865239	STOCK-CAMERA CASES	Paid by Check #146453		11/16/2016	12/06/2016	11/16/2016	11/21/2016	12/06/2016	43.90
Vendor 212 - ALTEX ELECTRONICS LTD Totals							Invoices	1	\$43.90
Vendor 11259 - AM & N ELECTRONICS									
34406	VIDEO CAMERAS-REPAIR	Paid by Check #146871		11/14/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	1,175.50
34422	VIDEO CAMERAS-REPAIR	Paid by Check #146871		12/02/2016	12/20/2016	12/02/2016	12/05/2016	12/20/2016	593.83
Vendor 11259 - AM & N ELECTRONICS Totals							Invoices	2	\$1,769.33
Vendor 11765 - AMERICAN TIRE DISTRIBUTORS, INC.									
S082219820	STOCK-TIRES-FIRESTONE,TARRANT COUNTY 2016-042	Paid by Check #146590		10/19/2016	12/06/2016	11/11/2016	10/21/2016	12/06/2016	3,417.52
S082668960	STOCK-TIRES-FIRESTONE,TARRANT COUNTY 2016-042	Paid by Check #146590		10/28/2016	12/06/2016	11/11/2016	11/01/2016	12/06/2016	2,371.32
S083224338	STOCK-TIRES-FIRESTONE,TARRANT COUNTY 2016-042	Paid by Check #146590		11/09/2016	12/06/2016	11/11/2016	11/17/2016	12/06/2016	3,986.64
S083241446	FIRESTONE TIRES(4)TARRANT COUNTY CONTRACT	Paid by Check #146590		11/09/2016	12/06/2016	11/09/2016	11/17/2016	12/06/2016	2,915.48
Vendor 11765 - AMERICAN TIRE DISTRIBUTORS, INC. Totals							Invoices	4	\$12,690.96
Vendor 11427 - AMERITEX FLAG & FLAGPOLE LLC									
5383	FLAGS (14)	Paid by Check #146579		11/10/2016	12/06/2016	11/10/2016	11/16/2016	12/06/2016	649.60
Vendor 11427 - AMERITEX FLAG & FLAGPOLE LLC Totals							Invoices	1	\$649.60
Vendor 8826 - AMYS & CATHYS TAKE OUT									
77569	JUROR MEALS 10/28/16 #J-15-114	Paid by Check #146548		10/28/2016	12/06/2016	11/11/2016	11/21/2016	12/06/2016	126.47
Vendor 8826 - AMYS & CATHYS TAKE OUT Totals							Invoices	1	\$126.47
Vendor 2067 - ANGEL PEST CONTROL INC									
26590	SCHERTZ BLDG BI-MONTHLY ANT TREATMENT	Paid by Check #146785		10/11/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	40.00
26261	PEST CONTROL 10/16	Paid by Check #146785		10/13/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	340.00
30945	R&B LUBE CENTER-INITIAL PEST CONTROL 10/16	Paid by Check #146785		10/20/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	85.00
26211	GCSO STORAGE PEST CONTROL 10/16	Paid by Check #146785		10/26/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	10.00

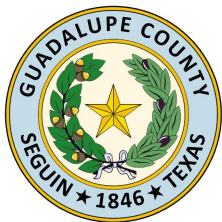


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Vendor 2067 - ANGEL PEST CONTROL INC									
26628	JAIL PEST CONTROL 10/16	Paid by Check #146785		10/26/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	120.00
26710	ANIMAL CONTROL PEST CONTROL 10/16	Paid by Check #146785		10/26/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	50.00
28411	SCHERTZ BLDG-SENTRICON AGREEMENT 2017	Paid by Check #146785		11/03/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	496.00
31207	COURTHOUSE BI-MONTHLY ANT TREATMENT	Paid by Check #146785		11/04/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	50.00
28071	PEST CONTROL 11/16	Paid by Check #146785		11/10/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	340.00
28016	GCSO STORAGE PEST CONTROL 11/16	Paid by Check #146785		11/23/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	10.00
28426	JAIL PEST CONTROL 11/16	Paid by Check #146785		11/23/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	120.00
28515	ANIMAL CONTROL PEST CONTROL 11/16	Paid by Check #146785		11/23/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	50.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals						Invoices	12		\$1,711.00
Vendor 4364 - APPLIED CONCEPTS INC									
297250	CONST #2 LEASE STALKER RADAR UNITS 10/16	Paid by Check #146489		11/01/2016	12/06/2016	11/01/2016	11/03/2016	12/06/2016	262.50
295775	CONST #2 LEASE STALKER RADAR UNITS 11/16	Paid by Check #146667		11/02/2016	12/13/2016	12/11/2016	11/21/2016	12/13/2016	262.50
298746	CONST #1 LEASE STALKER RADAR UNITS 12/16	Paid by Check #146794		12/01/2016	12/20/2016	12/01/2016	12/05/2016	12/20/2016	90.28
298747	CONST #1 LEASE STALKER RADAR UNITS 12/16	Paid by Check #146794		12/01/2016	12/20/2016	12/01/2016	12/05/2016	12/20/2016	262.50
298749	CONST #3 LEASE STALKER RADAR 12/16	Paid by Check #146794		12/01/2016	12/20/2016	12/01/2016	12/05/2016	12/20/2016	90.28
Vendor 4364 - APPLIED CONCEPTS INC Totals						Invoices	5		\$968.06
Vendor 12735 - ARROWHEAD FORENSICS									
92083	CID-TAPE	Paid by Check #146751		11/16/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	77.10
Vendor 12735 - ARROWHEAD FORENSICS Totals						Invoices	1		\$77.10
Vendor 5023 - AT&T									
6079566.11/16	COUNTY SIP FLEX LINE 11/16	Paid by Check #146672		11/19/2016	12/13/2016	12/11/2016	12/05/2016	12/13/2016	1,053.28
6079581.11/16	COUNTY SIP DATA 11/16	Paid by Check #146671		11/19/2016	12/13/2016	12/11/2016	12/05/2016	12/13/2016	784.53
Vendor 5023 - AT&T Totals						Invoices	2		\$1,837.81
Vendor 6630 - AT&T									
303-5276.11/16	JUV FAX MACHINE 11/16	Paid by Check #146691		11/17/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	126.34
379-6127.11/16	R&B PHONE SERVICE 11/16	Paid by Check #146690		11/17/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	132.74
401-4960.12/16	HR FAX MODEM SERVICE 12/16	Paid by Check #146822		11/27/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	33.59
Vendor 6630 - AT&T Totals						Invoices	3		\$292.67

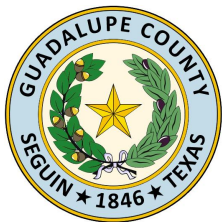


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Vendor 6673 - AT&T									
303-9660.11/16	COUNTY PHONE SERVICE 11/16	Paid by Check #146693		11/17/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	1,740.49
401-0176.12/16	COURTHOUSE PHONE SERVICE 12/16	Paid by Check #146823		11/27/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	100.86
Vendor 6673 - AT&T Totals								Invoices 2	\$1,841.35
Vendor 6880 - AT&T									
401-0998.12/16	EMERG MGMT FAX SERVICE 12/16	Paid by Check #146827		11/27/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	132.74
Vendor 6880 - AT&T Totals								Invoices 1	\$132.74
Vendor 7094 - AT&T									
512A010326.12/16	COUNTY PHONE SERVICE 12/16	Paid by Check #146830		12/01/2016	12/20/2016	12/01/2016	12/12/2016	12/20/2016	20,526.22
512A010326A12/16	ADULT PROBATION PHONE SERVICE 12/16	Paid by Check #146830		12/01/2016	12/20/2016	12/01/2016	12/12/2016	12/20/2016	271.93
512A010326D12/16	COUNTY LINE DATA 12/16	Paid by Check #146830		12/01/2016	12/20/2016	12/01/2016	12/12/2016	12/20/2016	663.70
512A010326J12/16	JUVENILE PHONE SERVICE 12/16	Paid by Check #146830		12/01/2016	12/20/2016	12/01/2016	12/12/2016	12/20/2016	1,970.01
Vendor 7094 - AT&T Totals								Invoices 4	\$23,431.86
Vendor 10011 - AT&T									
08201601030122	REPAIR PHONE LINE ZION HILL RD 1/26/16	Paid by Check #146551		11/10/2016	12/06/2016	09/30/2016	11/16/2016	12/06/2016	1,741.68
Vendor 10011 - AT&T Totals								Invoices 1	\$1,741.68
Vendor 1926 - AT&T MOBILITY									
2870172525031016	AUDITOR WIRELESS MODEM SERVICE 10/16	Paid by Check #146649		11/21/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	37.99
2870172525031116	AUDITOR WIRELESS MODEM SERVICE 11/16	Paid by Check #146650		11/21/2016	12/13/2016	12/11/2016	12/03/2016	12/13/2016	37.99
2872571160001116	FIRE MARSHAL CELL PHONE, MODEM SERVICE 11/16	Paid by Check #146648		11/21/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	61.49
823954198.11/16	SO,ANIMAL CONTROL,FIRE MARSHAL CELL PHONES, MODEMS 11/16	Paid by Check #146783		11/21/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	2,655.30
824004248.11/16	BLDG MAINT CELL PHONE SERVICE 11/16	Paid by Check #146647		11/21/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	103.94
Vendor 1926 - AT&T MOBILITY Totals								Invoices 5	\$2,896.71
Vendor 7314 - AT&T MOBILITY									
990921965.10/16	SO MODEMS 10/16	Paid by Check #146835		11/21/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	493.87
990921965.11/16	SO MODEMS 11/16	Paid by Check #146836		11/21/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	493.87
997125250.11/16	JAIL CELL PHONE SERVICE 11/16	Paid by Check #146834		11/21/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	335.88
Vendor 7314 - AT&T MOBILITY Totals								Invoices 3	\$1,323.62

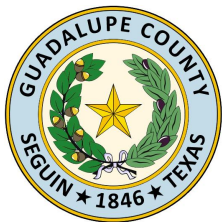


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Vendor 8178 - AT&T MOBILITY									
2872570949631116	CONST #2 WIRELESS MODEM SERVICE 11/16	Paid by Check #146843		11/21/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	113.97
Vendor 8178 - AT&T MOBILITY Totals							Invoices	1	\$113.97
Vendor 8179 - AT&T MOBILITY									
2872347253331016	TAX CELL PHONE SERVICE 10/16	Paid by Check #146542		11/01/2016	12/06/2016	11/01/2016	11/17/2016	12/06/2016	145.14
2872486245751116	ENV HEALTH CELL PHONE SERVICE 11/16	Paid by Check #146711		11/21/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	340.97
2872571167191116	CONST #1 WIRELESS MODEM SERVICE 11/16	Paid by Check #146760		11/21/2016	12/13/2016	12/11/2016	12/06/2016	12/13/2016	75.98
2872347253331116	TAX CELL PHONE SERVICE 11/16	Paid by Check #146844		12/01/2016	12/20/2016	12/01/2016	12/14/2016	12/20/2016	146.54
Vendor 8179 - AT&T MOBILITY Totals							Invoices	4	\$708.63
Vendor 8180 - AT&T MOBILITY									
823975126.11/16	R&B CELL PHONE SERVICE 11/16	Paid by Check #146845		11/21/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	311.43
Vendor 8180 - AT&T MOBILITY Totals							Invoices	1	\$311.43
Vendor 8860 - B & H									
117135562	DIGITAL CAMERAS(4),MEMORY CARDS-	Paid by Check #146549		11/03/2016	12/06/2016	11/03/2016	11/15/2016	12/06/2016	692.44
117351313	BYKER,STEIN,PADILLA,ZUA-ZUA CID-DVD/CD DUPLICATOR	Paid by Check #146549		11/09/2016	12/06/2016	11/09/2016	11/21/2016	12/06/2016	305.19
Vendor 8860 - B & H Totals							Invoices	2	\$997.63
Vendor 12376 - B-GREENER INDUSTRIAL CLEANERS, LLC									
533	CENTRAL-60G DEGREASER	Paid by Check #146900		11/28/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	1,600.00
Vendor 12376 - B-GREENER INDUSTRIAL CLEANERS, LLC Totals							Invoices	1	\$1,600.00
Vendor 10986 - MICHAEL CHRIS BANKS									
PHONE.11/16	REIMB PORTION OF CELL PHONE SERVICE 11/16	Paid by Check #146868		11/28/2016	12/20/2016	12/11/2016	12/12/2016	12/20/2016	74.24
Vendor 10986 - MICHAEL CHRIS BANKS Totals							Invoices	1	\$74.24
Vendor 12039 - BASTROP SCALE CO., INC.									
57035	EVALUATE SCALES	Paid by Check #146889		11/22/2016	12/20/2016	12/11/2016	11/28/2016	12/20/2016	215.00
Vendor 12039 - BASTROP SCALE CO., INC. Totals							Invoices	1	\$215.00
Vendor 7790 - BCC INTERNATIONAL									
8513	INTERPRETER FOR J-15-114	Paid by Check #146538		10/28/2016	12/06/2016	11/11/2016	11/16/2016	12/06/2016	240.00
8527	INTERPRETER FOR 14-1923-CR	Paid by Check #146538		11/14/2016	12/06/2016	11/14/2016	11/17/2016	12/06/2016	240.00
8540	INTERPRETER FOR 08-1725-CR, 04-0915-CR	Paid by Check #146707		11/21/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	320.00

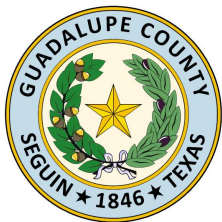


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7790 - BCC INTERNATIONAL									
8553	INTERPRETER FOR 16-1940-CR, 16-1549-CR,16-0416-CR	Paid by Check #146839		12/02/2016	12/20/2016	12/02/2016	12/06/2016	12/20/2016	320.00
Vendor 7790 - BCC INTERNATIONAL Totals							Invoices	4	\$1,120.00
Vendor 4468 - BECKERS FEED & FERT. INC.									
203630	CENTRAL-GRASS SEED	Paid by Check #146668		11/16/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	28.50
203961	ZION HILL-GRASS	Paid by Check #146796		11/28/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	28.50
Vendor 4468 - BECKERS FEED & FERT. INC. Totals							Invoices	2	\$57.00
Vendor 4074 - BELLS PROMOTIONAL PRODUCTS, INC.									
336726	CRIME PREVENTION-PENS(2000)	Paid by Check #146663		11/23/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	545.80
336727	CRIME PREVENTION-PENS(2000)	Paid by Check #146663		11/23/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	325.80
Vendor 4074 - BELLS PROMOTIONAL PRODUCTS, INC. Totals							Invoices	2	\$871.60
Vendor 3332 - BEN E KEITH FOODS									
74133963	FOOD	Paid by Check #146483		11/02/2016	12/06/2016	11/02/2016	11/15/2016	12/06/2016	756.42
74133966	ATTACK,EXCELLENT	Paid by Check #146483		11/02/2016	12/06/2016	11/02/2016	11/15/2016	12/06/2016	206.11
74141118	FOOD	Paid by Check #146483		11/09/2016	12/06/2016	11/09/2016	11/15/2016	12/06/2016	704.30
74141119	GLASS CLEANER,RINSE AID,EXCELLENT,ATTACK	Paid by Check #146483		11/09/2016	12/06/2016	11/09/2016	11/15/2016	12/06/2016	218.72
74141121	TRAYS	Paid by Check #146483		11/09/2016	12/06/2016	11/09/2016	11/15/2016	12/06/2016	101.49
74141122	SANITIZER,BRITE,NEUTROSOFT, BUILDER	Paid by Check #146483		11/09/2016	12/06/2016	11/09/2016	11/15/2016	12/06/2016	611.33
74148590	FOOD	Paid by Check #146483		11/16/2016	12/06/2016	11/16/2016	11/21/2016	12/06/2016	917.55
74148597	ATTACK,EXCELLENT,DEGREASER	Paid by Check #146483		11/16/2016	12/06/2016	11/16/2016	11/21/2016	12/06/2016	242.75
74155193	FOOD	Paid by Check #146657		11/23/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	709.81
74155194	SANITIZER,BRITE,NEUTROSOFT, BUILDER	Paid by Check #146657		11/23/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	794.50
74155195	ATTACK,EXCELLENT	Paid by Check #146657		11/23/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	206.11
74160722	FOOD	Paid by Check #146788		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	549.99
74160730	ATTACK,EXCELLENT,DELIMER	Paid by Check #146788		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	213.72
Vendor 3332 - BEN E KEITH FOODS Totals							Invoices	13	\$6,232.80
Vendor 12822 - BENJAMIN FOODS									
131464-00	FOOD,SCRUBBER,DISHWASHING SOAP,PAN LINER	Paid by Check #146616		10/14/2016	12/06/2016	11/11/2016	11/21/2016	12/06/2016	3,503.72
136025-00	FOOD	Paid by Check #146916		11/11/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	3,723.32
131464-0A	FOOD,SCRUBBER,DISHWASHING SOAP,PAN LINER	Paid by Check #146616		11/14/2016	12/06/2016	11/14/2016	11/22/2016	12/06/2016	(41.26)

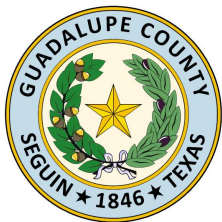


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Vendor 12822 - BENJAMIN FOODS									
138498-00	FOOD,SPOONS,DISHWASHING SOAP	Paid by Check #146916		11/25/2016	12/20/2016	12/11/2016	12/13/2016	12/20/2016	3,133.63
Vendor 12822 - BENJAMIN FOODS Totals							Invoices	4	<u>\$10,319.41</u>
Vendor 5611 - BEXAR WASTE									
140005	COLLECTION STATIONS (3) 12/16	Paid by Check #146680		11/25/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	9,984.12
Vendor 5611 - BEXAR WASTE Totals							Invoices	1	<u>\$9,984.12</u>
Vendor 11432 - BIMBO BAKERIES USA									
84076123908	BREAD	Paid by Check #146580		10/31/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	452.56
84076123939	BREAD	Paid by Check #146580		11/03/2016	12/06/2016	11/03/2016	11/15/2016	12/06/2016	437.66
84076123979	BREAD	Paid by Check #146580		11/07/2016	12/06/2016	11/07/2016	11/15/2016	12/06/2016	348.48
84076124001	BREAD	Paid by Check #146580		11/10/2016	12/06/2016	11/10/2016	11/15/2016	12/06/2016	579.38
84076124040	BREAD	Paid by Check #146580		11/14/2016	12/06/2016	11/14/2016	11/21/2016	12/06/2016	389.68
84076124071	BREAD	Paid by Check #146580		11/17/2016	12/06/2016	11/17/2016	11/21/2016	12/06/2016	469.52
84076124112	BREAD	Paid by Check #146731		11/21/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	323.04
84076124124	BREAD	Paid by Check #146731		11/22/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	600.46
84076124162	BREAD	Paid by Check #146877		11/28/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	409.04
84076124196	BREAD	Paid by Check #146877		12/01/2016	12/20/2016	12/01/2016	12/05/2016	12/20/2016	395.98
Vendor 11432 - BIMBO BAKERIES USA Totals							Invoices	10	<u>\$4,405.80</u>
Vendor 10917 - BIRCH COMMUNICATIONS INC									
22813894	225 FAX SERVICE 11/24/16-12/24/16	Paid by Check #146866		11/24/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	79.27
Vendor 10917 - BIRCH COMMUNICATIONS INC Totals							Invoices	1	<u>\$79.27</u>
Vendor 487 - BIZ DOC									
INV240290	TAX COPIER MAINT KM4035 L3019653 10/1/16-9/30/17	Paid by Check #146459		09/30/2016	12/06/2016	11/11/2016	11/14/2016	12/06/2016	976.00
INV240291	TAX COPIER MAINT KM2050 J3089033 10/1/16-9/30/17	Paid by Check #146459		09/30/2016	12/06/2016	11/11/2016	11/14/2016	12/06/2016	440.00
INV240296	DIST CLK COPIER MAINT KM3035 K3079800 10/1/16-9/30/17	Paid by Check #146459		09/30/2016	12/06/2016	11/11/2016	11/14/2016	12/06/2016	1,051.00
INV240300	L&W COPER (2) MAINT KM1650 K3100116 & 349 10/1/16-9/30/17	Paid by Check #146459		09/30/2016	12/06/2016	11/11/2016	11/14/2016	12/06/2016	1,066.00
INV240303	ELECTIONS COPIER MAINT KYOCERA 4501I L7N3X02673 10/1/16-9/30/17	Paid by Check #146459		09/30/2016	12/06/2016	11/11/2016	11/14/2016	12/06/2016	300.00
INV240306	ELECTIONS COPIER MAINT KM2050 J3111999 10/1/16-9/30/17	Paid by Check #146459		09/30/2016	12/06/2016	11/11/2016	11/14/2016	12/06/2016	610.00

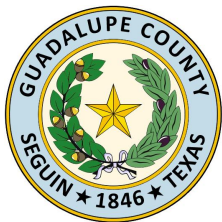


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Vendor 487 - BIZ DOC									
INV243644	HR COPIER RENTAL/OVERAGE CHGS N4J3100841 11/1-30/16	Paid by Check #146766		11/30/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	357.34
Vendor 487 - BIZ DOC Totals							Invoices	7	\$4,800.34
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
25334	COURTHOUSE-RENT FURNITURE DOLLYS	Paid by Check #146550		11/09/2016	12/06/2016	11/09/2016	11/15/2016	12/06/2016	16.20
25480	SCHNEIDER RD-RENT CONCRETE VIBRATOR	Paid by Check #146550		11/18/2016	12/06/2016	11/18/2016	11/18/2016	12/06/2016	32.40
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals							Invoices	2	\$48.60
Vendor 10089 - CHERAUN BLANKENSHIP									
11/28/16	REIMB-COURTHOUSE-EXTERIOR DECORATIONS	Paid by Check #146719		11/28/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	79.96
11/30/16	REIMB-COURTHOUSE CHRISTMAS DECORATIONS	Paid by Check #146719		11/30/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	20.00
10/6/16-12/5/16	MILEAGE 10/16/16-12/5/16	Paid by Check #146854		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	48.55
Vendor 10089 - CHERAUN BLANKENSHIP Totals							Invoices	3	\$148.51
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
090116	JAIL VISITS 9/2-30/16	Paid by Check #146523		09/30/2016	12/06/2016	09/30/2016	11/23/2016	12/06/2016	1,417.50
100116	JAIL VISITS 10/14-21/16	Paid by Check #146523		10/31/2016	12/06/2016	11/11/2016	11/21/2016	12/06/2016	585.00
110116	JAIL VISITS 11/4-18/16	Paid by Check #146820		11/29/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	585.00
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals							Invoices	3	\$2,587.50
Vendor 2371 - BOB BARKER COMPANY INC									
UT1000398125	LATEX GLOVES	Paid by Check #146479		10/19/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	2,421.22
UT1000398126	COMMISSARY:SHOWER SHOES	Paid by Check #146479		10/19/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	55.08
UT1000399492	TOWELS	Paid by Check #146479		10/31/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	1,399.00
UT1000399494	BLANKETS	Paid by Check #146479		10/31/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	1,767.80
UT1000399505	LATEX GLOVES	Paid by Check #146479		10/31/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	1,097.98
Vendor 2371 - BOB BARKER COMPANY INC Totals							Invoices	5	\$6,741.08
Vendor 12628 - BOGGS QUINTANILLA, PLLC									
160708CV.092916	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #302		11/28/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	400.00
160708CV.112216	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #320		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	570.00
Vendor 12628 - BOGGS QUINTANILLA, PLLC Totals							Invoices	2	\$970.00

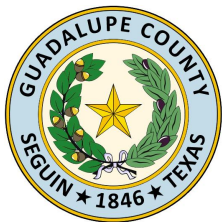


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Vendor 12572 - KRISTINE BOSWELL									
11/29/16	MILEAGE-COLLECTION RULES TRAINING 11/29/16.AUSTIN	Paid by Check #146748		11/30/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	63.72
Vendor 12572 - KRISTINE BOSWELL Totals							Invoices	1	\$63.72
Vendor 12935 - ALFRED BRISENO									
ELECTION.11/8/16	MILEAGE 11/8/16	Paid by Check #146924		11/08/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	33.48
Vendor 12935 - ALFRED BRISENO Totals							Invoices	1	\$33.48
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS									
627798	CO CLK PLANNER SCANNER 11/1-30/16, OVERAGES	Paid by Check #146860		11/30/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	82.30
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS Totals							Invoices	1	\$82.30
Vendor 6808 - PHYLLIS A. BUSH									
12012016-A	COURT REPORTERS RECORD 15-1755-CR	Paid by Check #146825		12/06/2016	12/20/2016	12/06/2016	12/08/2016	12/20/2016	150.00
12042016-A	COURT REPORTERS RECORD 15-0446-CR	Paid by Check #146825		12/06/2016	12/20/2016	12/06/2016	12/08/2016	12/20/2016	295.00
Vendor 6808 - PHYLLIS A. BUSH Totals							Invoices	2	\$445.00
Vendor 5909 - CAD SUPPLIES SPECIALITY INC									
258081	CARTRIDGES	Paid by Check #146683		10/03/2016	12/13/2016	12/11/2016	11/21/2016	12/13/2016	144.88
Vendor 5909 - CAD SUPPLIES SPECIALITY INC Totals							Invoices	1	\$144.88
Vendor 521 - DAWN CADDELL									
11/16/16	REIMB-CLOCK KITS FOR PLAQUES (MCMINN,MURPHY,SPARE)	Paid by Check #146460		11/16/2016	12/06/2016	11/16/2016	11/21/2016	12/06/2016	44.94
Vendor 521 - DAWN CADDELL Totals							Invoices	1	\$44.94
Vendor 12806 - MARY NANCY CAPETILLO									
2016-057	COURT REPORTERS RECORD 15-1755-CR	Paid by Check #146915		11/15/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	35.00
Vendor 12806 - MARY NANCY CAPETILLO Totals							Invoices	1	\$35.00
Vendor 10168 - CAREMARK									
51706949	11/16/16-11/30/16	Paid by EFT #830		12/01/2016	12/07/2016	12/06/2016	12/01/2016	12/06/2016	35,268.36
51713972	11/1/16-11/30/16	Paid by EFT #831		12/02/2016	12/08/2016	12/06/2016	12/02/2016	12/06/2016	42.10
51720725	12/1/16-12/15/16	Paid by EFT #835		12/16/2016	12/22/2016	12/21/2016	12/16/2016	12/21/2016	97,056.33
Vendor 10168 - CAREMARK Totals							Invoices	3	\$132,366.79

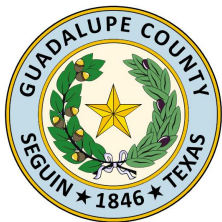


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Vendor 11705 - CARL TURNER EQUIPMENT									
0103618-IN	GC#17729-CYLINDER,GC#18563- DUCK HEAD	Paid by Check #146585		11/14/2016	12/06/2016	11/14/2016	11/21/2016	12/06/2016	231.11
Vendor 11705 - CARL TURNER EQUIPMENT Totals							Invoices	1	\$231.11
Vendor 12667 - CARQUEST AUTO PARTS									
STO539678.10/16	PARTS,LUBRICANTS,BATTERIES, HOSE,REEL,LIFTER,TESTER,IMPA CT WRENCH	Paid by Check #146606		10/31/2016	12/06/2016	11/11/2016	11/03/2016	12/06/2016	20,667.58
Vendor 12667 - CARQUEST AUTO PARTS Totals							Invoices	1	\$20,667.58
Vendor 3018 - JERRY F. CASTILLEJA									
10/1-31/16	JAIL INMATE MEDICAL SERVICES 10/16	Paid by Check #146480		11/21/2016	12/06/2016	11/21/2016	11/21/2016	12/06/2016	8,857.13
Vendor 3018 - JERRY F. CASTILLEJA Totals							Invoices	1	\$8,857.13
Vendor 10996 - CELLEBRITE USA									
INVUS176851	ANNUAL MAINT-UFED NARCOTICS SOFTWARE 1/20/17- 1/19/18	Paid by Check #146566		11/21/2016	12/06/2016	11/21/2016	11/21/2016	12/06/2016	3,098.99
Vendor 10996 - CELLEBRITE USA Totals							Invoices	1	\$3,098.99
Vendor 6448 - CENTERPOINT ENERGY									
10600225-6.11/16	R&B LUBE CENTER GAS SERVICE 11/16	Paid by Check #146689		11/30/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	60.61
2937265-3.11/16	JAIL GAS SERVICE 11/16	Paid by Check #146689		11/30/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	228.15
2937268-7.11/16	JAIL GAS SERVICE 11/16	Paid by Check #146689		11/30/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	7,799.04
2950907-2.11/16	COURTHOUSE GAS SERVICE 11/16	Paid by Check #146818		12/05/2016	12/20/2016	12/05/2016	12/07/2016	12/20/2016	45.31
2950940-3.11/16	ADULT PROBATION GAS SERVICE 11/16	Paid by Check #146818		12/05/2016	12/20/2016	12/05/2016	12/07/2016	12/20/2016	37.36
2951349-6.11/16	EMERGENCY MGMT GAS SERVICE 11/16	Paid by Check #146818		12/05/2016	12/20/2016	12/05/2016	12/07/2016	12/20/2016	37.99
Vendor 6448 - CENTERPOINT ENERGY Totals							Invoices	6	\$8,208.46
Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC									
11359	L.DAVIS-AUTOPSY 9/8/16	Paid by Check #146556		11/17/2016	12/06/2016	09/30/2016	11/17/2016	12/06/2016	2,100.00
11367	N.HARRIS-AUTOPSY 9/27/16	Paid by Check #146722		11/28/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	2,100.00
11378	T.SCHUSTER-AUTOPSY 9/23/16	Paid by Check #146858		12/01/2016	12/20/2016	12/01/2016	12/06/2016	12/20/2016	2,100.00
11390	R.PERKINS-AUTOPSY 8/8/16	Paid by Check #146858		12/08/2016	12/20/2016	12/08/2016	12/13/2016	12/20/2016	2,100.00
Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC Totals							Invoices	4	\$8,400.00

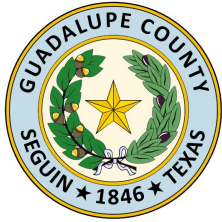


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Vendor 10146 - CENTRAL TEXAS FIRE INVESTIGATORS ASSOC									
BALL.12/16	REG BALL-CTFIA GAS RELATED INVESTIGATION 12/14-16/16.SEGUIN	Paid by Check #146720		11/30/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	150.00
PINDER.12/16	REG PINDER-CTFIA GAS RELATED INVESTIGATION 12/14-16/16.SEGUIN	Paid by Check #146720		11/30/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	150.00
Vendor 10146 - CENTRAL TEXAS FIRE INVESTIGATORS ASSOC Totals						Invoices	2		\$300.00
Vendor 10031 - CHEAP SHOT PRODUCTIONS									
12/5/16	COURTHOUSE GRAND OPENING-RENT SOUND SYSTEM	Paid by Check #146717		11/29/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	200.00
Vendor 10031 - CHEAP SHOT PRODUCTIONS Totals						Invoices	1		\$200.00
Vendor 1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES									
7898786251.11/16	SO GASOLINE 11/16	Paid by Check #146466		11/21/2016	12/06/2016	11/21/2016	11/29/2016	12/06/2016	15.55
Vendor 1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES Totals						Invoices	1		\$15.55
Vendor 12197 - CITY OF LIVE OAK									
OCT16STMT	CONSTABLE R-MECS SERVICE 10/16	Paid by Check #146742		11/18/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	240.00
Vendor 12197 - CITY OF LIVE OAK Totals						Invoices	1		\$240.00
Vendor 6045 - CITY OF SCHERTZ									
JAN17STMT	MONTHLY BUDGET ALLOTMENT 1/17	Paid by Check #146684		12/08/2016	12/13/2016	12/08/2016	12/08/2016	12/13/2016	70,298.17
Vendor 6045 - CITY OF SCHERTZ Totals						Invoices	1		\$70,298.17
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.11/16	SCHERTZ BLDG WATER SERVICE 11/16	Paid by Check #146536		11/20/2016	12/06/2016	11/20/2016	11/23/2016	12/06/2016	57.96
22-0035-00.11/16	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 11/16	Paid by Check #146536		11/20/2016	12/06/2016	11/20/2016	11/23/2016	12/06/2016	148.83
22-0040-00.11/16	SCHERTZ BLDG WATER SERVICE, GARBAGE 11/16	Paid by Check #146536		11/20/2016	12/06/2016	11/20/2016	11/23/2016	12/06/2016	430.94
Vendor 7554 - CITY OF SCHERTZ Totals						Invoices	3		\$637.73
Vendor 1102 - CITY OF SEGUIN									
16698.11/16	BLDG MAINT WATER SERVICE 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	92.62
19082.11/16	ADULT PROBATION UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	163.46
19096.11/16	BLDG MAINT UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	499.41
22096.11/16	JUV PROB & R&B UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	284.60

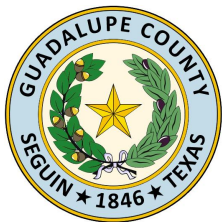


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1102 - CITY OF SEGUIN									
22156.11/16	JAIL, JUV DET, JUV PROB, JP#2 UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	6,081.74
22418.11/16	COURTHOUSE UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	4,467.73
22634.11/16	R&B UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	917.05
22638.11/16	R&B UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	315.29
22640.11/16	R&B ELECTRICITY 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	99.89
24996.11/16	FINANCE CENTER WATER SPRINKLER 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	46.50
26902.11/16	AG UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	598.61
28396.11/16	JAIL UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	22,068.10
35312.11/16	ELECTION BLDG UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	496.41
35326.11/16	ANIMAL CONTROL UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	181.99
35332.11/16	JAIL CHILLER UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	10,445.00
35426.11/16	PARKING GARAGE UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	820.00
35636.11/16	GCSO STORAGE UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	158.84
40324.11/16	LUBE CENTER WATER 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	109.04
6808.11/16	EMERGENCY MGMT UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	317.19
6824.11/16	ADULT PROB UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	520.76
6874.11/16	FINANCE CENTER UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	1,685.42
6878.11/16	JUSTICE CENTER UTILITIES 11/16	Paid by Check #146770		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	12,214.49
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	22	\$62,584.14
Vendor 1383 - CITY OF SEGUIN									
INV01131	R&B ALARM PERMIT 2017	Paid by Check #146644		11/14/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	50.00
JAN17STMT	FIRE DEPARTMENT CONTRACT 1/17	Paid by Check #146644		12/06/2016	12/13/2016	12/06/2016	12/06/2016	12/13/2016	19,017.50
Vendor 1383 - CITY OF SEGUIN Totals							Invoices	2	\$19,067.50
Vendor 5003 - J. MARTIN CLAUDER									
162170CV.120116	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #146800		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
Vendor 5003 - J. MARTIN CLAUDER Totals							Invoices	1	\$150.00
Vendor 11393 - CNA SURETY									
61554402.2017	B.CATOE- BOND 1/1/17-1/1/18	Paid by Check #146873		12/01/2016	12/20/2016	12/01/2016	12/01/2016	12/20/2016	50.00
Vendor 11393 - CNA SURETY Totals							Invoices	1	\$50.00

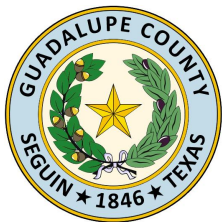


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Vendor 1119 - COMAL-GUADALUPE SWCD 306									
JAN17STMT	MONTHLY BUDGET ALLOTMENT 1/17	Paid by Check #146637		12/06/2016	12/13/2016	12/06/2016	12/06/2016	12/13/2016	766.66
Vendor 1119 - COMAL-GUADALUPE SWCD 306 Totals							Invoices	1	\$766.66
Vendor 4618 - COMPLETE GEAR SERVICES INC									
47129	#C11982-AXLE,HUBS	Paid by Check #146797		11/29/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	2,949.56
Vendor 4618 - COMPLETE GEAR SERVICES INC Totals							Invoices	1	\$2,949.56
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
NOV16STMT	SALES AND USE TAX 11/16	Paid by EFT #326		11/30/2016	12/20/2016	12/20/2016	12/16/2016	12/20/2016	791.33
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals							Invoices	1	\$791.33
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE									
FTC8810	HP OFFICEJET PRO PRINTER	Paid by Check #146485		10/25/2016	12/06/2016	11/11/2016	10/31/2016	12/06/2016	258.52
FVW4455	COMPUTERS(4),FIVE YEAR EXTENDED WARRANTY	Paid by Check #146485		11/02/2016	12/06/2016	11/02/2016	11/07/2016	12/06/2016	4,152.44
FVX8113	HP OFFICEJET PRO PRINTER	Paid by Check #146485		11/03/2016	12/06/2016	11/03/2016	11/18/2016	12/06/2016	95.46
FWD0287	COMPUTERS(4),FIVE YEAR EXTENDED WARRANTY,SOFTWARE	Paid by Check #146485		11/03/2016	12/06/2016	11/03/2016	11/07/2016	12/06/2016	1,426.00
FWT8988	COMPUTERS(4),FIVE YEAR EXTENDED WARRANTY	Paid by Check #146485		11/08/2016	12/06/2016	11/08/2016	11/14/2016	12/06/2016	316.80
FWV7054	COURTHOUSE/R&B-FIBER OPTIC CABLES	Paid by Check #146485		11/08/2016	12/06/2016	11/08/2016	11/14/2016	12/06/2016	2,263.28
FZN0491	COMMISSIONERS COURTROOM-PRIVACY SCREENS(5)	Paid by Check #146792		11/16/2016	12/20/2016	12/11/2016	11/21/2016	12/20/2016	254.20
FZN2510	SCANNER	Paid by Check #146792		11/16/2016	12/20/2016	12/11/2016	11/21/2016	12/20/2016	908.30
GBF4533	PANASONIC TOUGHBOOK,GSA OFFICE PRO PLUS;COMPUTER BATTERIES(2)	Paid by Check #146792		11/18/2016	12/20/2016	12/11/2016	12/28/2016	12/20/2016	356.50
GBF8294	LAPTOP KEYPAD-T.KELLEY	Paid by Check #146661		11/18/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	447.13
GBG4064	HARDWARE	Paid by Check #146792		11/18/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	2,984.70
GBG9166	COURTHOUSE-UPS	Paid by Check #146792		11/18/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	13,784.57
GCD3724	PANASONIC TOUGHBOOK,GSA OFFICE PRO PLUS;COMPUTER BATTERIES(2)	Paid by Check #146792		11/23/2016	12/20/2016	12/11/2016	12/12/2016	12/20/2016	247.42
GCX0235	PANASONIC TOUGHBOOK,GSA OFFICE PRO PLUS;COMPUTER BATTERIES(2)	Paid by Check #146792		11/30/2016	12/20/2016	12/11/2016	12/12/2016	12/20/2016	3,143.28
GFM1651	PARTS	Paid by Check #146792		12/07/2016	12/20/2016	12/07/2016	12/13/2016	12/20/2016	111.87
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE Totals							Invoices	15	\$30,750.47

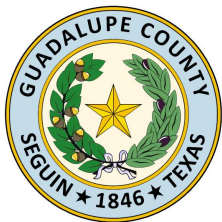


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Vendor 5047 - GILBERTO H. COPADO									
11/7/16	TRANSLATION FOR CCL-16-0423	Paid by Check #146499		11/07/2016	12/06/2016	11/07/2016	11/28/2016	12/06/2016	150.00
12/6/16	TRANSLATION FOR CCL-16-0423	Paid by Check #146802		12/06/2016	12/20/2016	12/06/2016	12/13/2016	12/20/2016	150.00
Vendor 5047 - GILBERTO H. COPADO Totals							Invoices	2	\$300.00
Vendor 10024 - CORRECTIONAL MGMT INSTITUTE OF TEXAS									
LUEHLFING.4/17	REG LUEHLFING-WOMEN IN CRIMINAL JUSTICE CONF 4/4- 7/17.GALVESTON	Paid by Check #146716		10/28/2016	12/13/2016	12/11/2016	11/18/2016	12/13/2016	275.00
Vendor 10024 - CORRECTIONAL MGMT INSTITUTE OF TEXAS Totals							Invoices	1	\$275.00
Vendor 6284 - CPL RETAIL ENERGY									
9177346.11/16	OEM SITE 15	Paid by Check #146815		12/07/2016	12/20/2016	12/07/2016	12/13/2016	12/20/2016	31.60
Vendor 6284 - CPL RETAIL ENERGY Totals							Invoices	1	\$31.60
Vendor 7847 - DEBI CROW									
AUCTION.11/19/16	PAY COSTS DUE UPON SALE OF FORFEITED VEHICLES 14-0372- CV	Paid by Check #10479		11/19/2016	12/06/2016	11/19/2016	12/02/2016	12/06/2016	870.00
AUCTION11/19/16.	PAY COSTS DUE UPON SALE OF FORFEITED VEHICLES 12-0983- CV	Paid by Check #10479		11/19/2016	12/06/2016	11/19/2016	12/02/2016	12/06/2016	341.00
AUCTION111916	PAY COURT COSTS DUE UPON SALE OF FORFEITED VEHICLES 15-2285-CV	Paid by Check #10479		11/19/2016	12/06/2016	11/19/2016	12/02/2016	12/06/2016	285.00
Vendor 7847 - DEBI CROW Totals							Invoices	3	\$1,496.00
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.11/16	R&B AREA B WATER SERVICE 11/16	Paid by Check #146626		11/29/2016	12/06/2016	11/29/2016	12/02/2016	12/06/2016	79.81
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	\$79.81
Vendor 470 - CULLIGAN									
0003312	CRYSTALS	Paid by Check #146458		10/31/2016	12/06/2016	11/11/2016	11/22/2016	12/06/2016	191.95
0003430	CRYSTALS	Paid by Check #146764		11/30/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	222.10
201612469805	L&W BOTTLED WATER SERVICE 11/16	Paid by Check #146765		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	44.00
935066.11/16	HR BOTTLED WATER SERVICE 11/16	Paid by Check #146630		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	53.70
Vendor 470 - CULLIGAN Totals							Invoices	4	\$511.75

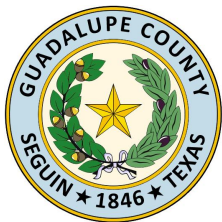


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Vendor 11424 - D & D FARM AND RANCH									
5064736	CASE#16-14247-SUPPLIES TO REPAIR FENCE (GATE,POST,CONCRETE)	Paid by Check #146730		11/02/2016	12/13/2016	12/11/2016	11/07/2016	12/13/2016	177.39
Vendor 11424 - D & D FARM AND RANCH Totals							Invoices	1	\$177.39
Vendor 11758 - D & M VENDING									
15894	COMMISSARY:SODA,SNACKS,WA TER	Paid by Check #146588		10/27/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	499.68
15901	COMMISSARY:SODAS,WATER,SN ACKS	Paid by Check #146588		11/03/2016	12/06/2016	11/03/2016	11/15/2016	12/06/2016	797.53
15904	COMMISSARY:SODA,WATER,CAN DY	Paid by Check #146588		11/09/2016	12/06/2016	11/09/2016	11/15/2016	12/06/2016	763.70
15911	COMMISSARY:SODA,WATER,SNA CKS	Paid by Check #146883		11/16/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	277.41
15920	COMMISSARY:SODAS,SNACKS	Paid by Check #146736		11/21/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	65.19
Vendor 11758 - D & M VENDING Totals							Invoices	5	\$2,403.51
Vendor 12931 - DALRYMPLE GRAVEL & CONTRACTING CO., INC.									
1	ZION HILL ROAD-CULVERT BID #16-4990A	Paid by Check #146929		11/30/2016	12/20/2016	12/11/2016	12/19/2016	12/20/2016	140,000.00
Vendor 12931 - DALRYMPLE GRAVEL & CONTRACTING CO., INC. Totals							Invoices	1	\$140,000.00
Vendor 12120 - JANE DAVIS									
J-16-25	COURT APPOINTED ATTORNEY	Paid by Check #146599		11/14/2016	12/06/2016	11/14/2016	11/16/2016	12/06/2016	50.00
J-16-76	COURT APPOINTED ATTORNEY	Paid by Check #146599		11/14/2016	12/06/2016	11/14/2016	11/16/2016	12/06/2016	50.00
J-16-108	COURT APPOINTED ATTORNEY	Paid by Check #146599		11/16/2016	12/06/2016	11/16/2016	11/17/2016	12/06/2016	50.00
J-16-113	COURT APPOINTED ATTORNEY	Paid by Check #146599		11/16/2016	12/06/2016	11/16/2016	11/17/2016	12/06/2016	50.00
J-16-102	COURT APPOINTED ATTORNEY	Paid by Check #146741		11/28/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	50.00
J-16-114	COURT APPOINTED ATTORNEY	Paid by Check #146741		11/28/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	50.00
Vendor 12120 - JANE DAVIS Totals							Invoices	6	\$300.00
Vendor 12139 - DEFENDER SUPPLY									
15033	VEHICLE EQUIPMENT,TARRANT COUNTY CONTRACT 2015-157	Paid by Check #146892		12/05/2016	12/20/2016	12/05/2016	12/09/2016	12/20/2016	3,972.36
Vendor 12139 - DEFENDER SUPPLY Totals							Invoices	1	\$3,972.36
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX014326	INMATE MEDICAL SERVICES	Paid by Check #146521		11/08/2016	12/06/2016	11/08/2016	11/21/2016	12/06/2016	1,965.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals							Invoices	1	\$1,965.00

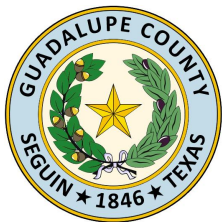


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Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES									
2002093	BIRTH CERTIFICATE FEE 11/16	Paid by Check #146767		12/01/2016	12/20/2016	12/01/2016	12/06/2016	12/20/2016	117.12
Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES Totals							Invoices	1	\$117.12
Vendor 3530 - DIR									
17090900N.10/16	COUNTY LONG DISTANCE SERVICE 10/16	Paid by Check #146789		11/21/2016	12/20/2016	12/11/2016	12/13/2016	12/20/2016	456.38
Vendor 3530 - DIR Totals							Invoices	1	\$456.38
Vendor 10717 - DIRECT TV									
29995081423	TAX TV/CABLE SERVICE 11/16	Paid by Check #146563		11/19/2016	12/06/2016	11/19/2016	11/28/2016	12/06/2016	126.98
Vendor 10717 - DIRECT TV Totals							Invoices	1	\$126.98
Vendor 12029 - DOBIE SUPPLY LLC									
13931	YIELD,RR CROSSING,SCHOOL BUS SIGNS	Paid by Check #146596		11/08/2016	12/06/2016	11/08/2016	11/10/2016	12/06/2016	1,133.28
13932	FLOOD GAGES (30)	Paid by Check #146596		11/08/2016	12/06/2016	11/08/2016	11/10/2016	12/06/2016	1,440.00
13989	COURTHOUSE-DOOR SIGNS	Paid by Check #146596		11/15/2016	12/06/2016	11/15/2016	11/18/2016	12/06/2016	19.80
Vendor 12029 - DOBIE SUPPLY LLC Totals							Invoices	3	\$2,593.08
Vendor 11778 - DOMINION VOTING SYSTEMS, INC									
DVS118095	EWA-AVOS&TSX HDWE MAINT, SLA-AVOS&TSX SOFTWARE LICENSE 2/17-1/18	Paid by Check #146737		11/02/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	1,832.78
Vendor 11778 - DOMINION VOTING SYSTEMS, INC Totals							Invoices	1	\$1,832.78
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
7352	K.NELSON-BOND 12/10/16-12/10/20	Paid by Check #146468		11/10/2016	12/06/2016	11/10/2016	11/21/2016	12/06/2016	71.00
7377	L.DOUGLASS-BOND 1/1/17-12/31/17	Paid by Check #146468		11/15/2016	12/06/2016	11/15/2016	11/21/2016	12/06/2016	875.00
7378	F.FOLLIS-BOND 1/1/17-12/31/17	Paid by Check #146468		11/15/2016	12/06/2016	11/15/2016	11/21/2016	12/06/2016	50.00
7383	R.RICHARD- BOND 1/1/17-12/31/17	Paid by Check #146468		11/16/2016	12/06/2016	11/16/2016	11/21/2016	12/06/2016	50.00
7384	J.WOLVERTON-BOND 1/1/17-12/31/17	Paid by Check #146468		11/16/2016	12/06/2016	11/16/2016	11/21/2016	12/06/2016	50.00
7387	B.JAHNS-BOND 1/1/17-12/31/17	Paid by Check #146468		11/16/2016	12/06/2016	11/16/2016	11/21/2016	12/06/2016	50.00
7390	L. IBARRA-NOTARY BOND 11/30/16-11/30/20	Paid by Check #146468		11/16/2016	12/06/2016	11/16/2016	11/21/2016	12/06/2016	71.00
7392	D.LERMA-NOTARY BOND 11/16/16-11/16/20	Paid by Check #146468		11/16/2016	12/06/2016	11/16/2016	11/21/2016	12/06/2016	71.00
7397	B.BAILEY-NOTARY BOND 11/17/16-11/17/20	Paid by Check #146468		11/17/2016	12/06/2016	11/17/2016	11/21/2016	12/06/2016	71.00

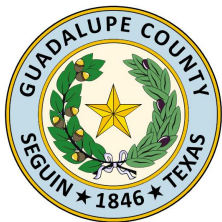


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
7398	C.GARZA-NOTARY BOND 12/4/16-12/4/20	Paid by Check #146468		11/17/2016	12/06/2016	11/17/2016	11/21/2016	12/06/2016	71.00
7449	A.ZWICKE-BOND 1/1/17-1/1/18	Paid by Check #146771		12/02/2016	12/20/2016	12/02/2016	12/05/2016	12/20/2016	50.00
7450	R.SHANAFELT-BOND 1/1/17-1/1/18	Paid by Check #146771		12/02/2016	12/20/2016	12/02/2016	12/05/2016	12/20/2016	50.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals						Invoices	12		\$1,530.00
Vendor 7547 - LINDA DOUGLASS									
10/2-4/16.2	TOLL FEE REIMB-LOGOS 2016 CUSTOMER CONF 10/2-5/16.PHOENIX	Paid by Check #146703		12/05/2016	12/13/2016	12/05/2016	12/06/2016	12/13/2016	30.27
Vendor 7547 - LINDA DOUGLASS Totals						Invoices	1		\$30.27
Vendor 8059 - DRAGON FIRE SYSTEMS									
84848	GC#14721-RECHARGE EXTINGUISHER	Paid by Check #146539		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	37.25
84849	GC#18442-RECHARGE FIRE EXTINGUISHER	Paid by Check #146539		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	37.25
Vendor 8059 - DRAGON FIRE SYSTEMS Totals						Invoices	2		\$74.50
Vendor 3288 - THE ELECTION CENTER									
ADAM.1/17	REG ADAM-ELECTION CENTER REO CLASSES 1/9-10/17.GALVESTON	Paid by Check #146482		11/29/2016	12/06/2016	11/29/2016	11/29/2016	12/06/2016	796.00
DOSS.1/17	REG DOSS-ELECTION CENTER REO CLASSES 1/9-10/17.GALVESTON	Paid by Check #146482		11/29/2016	12/06/2016	11/29/2016	11/29/2016	12/06/2016	796.00
Vendor 3288 - THE ELECTION CENTER Totals						Invoices	2		\$1,592.00
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
168	NOVEMBER 2016	Paid by Check #3767		12/02/2016	12/13/2016	12/13/2016	12/07/2016	12/13/2016	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals						Invoices	1		\$676.20
Vendor 3008 - ENDER SERVICES									
1401	TAX OFFICE ALARM SERVICE JAN, FEB, MAR 2017	Paid by Check #146653		11/29/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	135.00
1402	SCHERTZ BLDG (9 OFFICES) ALARM SERVICES JAN, FEB, MAR 2017	Paid by Check #146653		11/29/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	156.00
Vendor 3008 - ENDER SERVICES Totals						Invoices	2		\$291.00
Vendor 10429 - ERGON ASPHALT AND EMULSIONS INC									
9401552596	CENTRAL-5010G CRS2	Paid by Check #146557		11/08/2016	12/06/2016	11/08/2016	11/14/2016	12/06/2016	6,254.48
Vendor 10429 - ERGON ASPHALT AND EMULSIONS INC Totals						Invoices	1		\$6,254.48

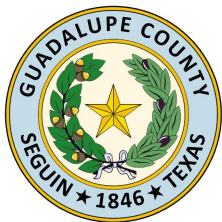


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Vendor 11953 - MAURICE EVANS									
ELECTION.11/8/16	MILEAGE 11/8/16	Paid by Check #146886		11/08/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	69.71
Vendor 11953 - MAURICE EVANS Totals							Invoices	1	\$69.71
Vendor 1181 - EWALD TRACTOR INC									
02800.11/16	HITCH PIN,BLADES,MOWER-CARB KIT	Paid by Check #146638		11/30/2016	12/13/2016	12/11/2016	12/05/2016	12/13/2016	564.59
Vendor 1181 - EWALD TRACTOR INC Totals							Invoices	1	\$564.59
Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR									
0662	KITCHEN-REPAIR DISHWASHER	Paid by Check #146509		11/15/2016	12/06/2016	11/15/2016	11/21/2016	12/06/2016	497.80
0671	KITCHEN-STEAMER REPAIR	Paid by Check #146682		11/28/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	420.00
Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR Totals							Invoices	2	\$917.80
Vendor 5615 - GUADALUPE FACUNDO									
OCT 2016	REIMBURSEMENT FOR G. FACUNDO	Paid by Check #3761		10/27/2016	12/06/2016	12/06/2016	11/15/2016	12/06/2016	29.81
Vendor 5615 - GUADALUPE FACUNDO Totals							Invoices	1	\$29.81
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100453870	REPAIR FIRE ALARM SYSTEM	Paid by Check #146888		11/30/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	551.25
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals							Invoices	1	\$551.25
Vendor 11252 - FIRST-SIP LLC									
2046	ACTIVE DIRECTORY RECOVERY (REPAIR VM HOST)	Paid by Check #146576		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	1,250.00
2047	MANAGE SERVICE SYSTEM-JAN, FEB, MARCH 2017	Paid by Check #146576		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	8,100.00
Vendor 11252 - FIRST-SIP LLC Totals							Invoices	2	\$9,350.00
Vendor 12936 - FORCE SCIENCE INSTITUTE, LTD									
EVANS.2/17	REG EVANS-FORCE SCIENCE CERT CLASS 2/20-24/17.AUSTIN	Paid by Check #146930		12/12/2016	12/20/2016	12/12/2016	12/16/2016	12/20/2016	1,500.00
Vendor 12936 - FORCE SCIENCE INSTITUTE, LTD Totals							Invoices	1	\$1,500.00
Vendor 7441 - AMY FRAGA									
10/4-11/21/16	MILEAGE 10/4-11/21/16	Paid by Check #146534		12/01/2016	12/06/2016	12/01/2016	12/01/2016	12/06/2016	113.10
Vendor 7441 - AMY FRAGA Totals							Invoices	1	\$113.10

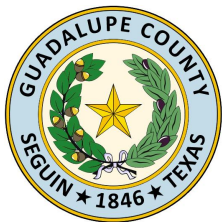


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Vendor 5062 - TRAVIS FRANKE									
11/22/16	REIMB HOTEL-TCAA COMMITTEE MEETING 11/22/16.HOUSTON	Paid by Check #146673		11/28/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	78.98
Vendor 5062 - TRAVIS FRANKE Totals							Invoices	1	\$78.98
Vendor 12847 - FUELMAN									
NP48919391	FLEET FUEL 11/7-13/16	Paid by Check #146628		11/14/2016	12/06/2016	11/14/2016	11/21/2016	12/06/2016	8,303.39
NP48957474	FLEET FUEL 11/14-20/16	Paid by Check #146628		11/21/2016	12/06/2016	11/21/2016	11/28/2016	12/06/2016	8,870.80
NP48996668	FLEET FUEL 11/21-27/16	Paid by Check #146628		11/28/2016	12/06/2016	11/28/2016	11/29/2016	12/06/2016	6,988.87
NP49112580	FLEET FUEL 11/28/16-12/4/16	Paid by Check #146762		12/05/2016	12/13/2016	12/05/2016	12/12/2016	12/13/2016	10,156.52
Vendor 12847 - FUELMAN Totals							Invoices	4	\$34,319.58
Vendor 2339 - G T DISTRIBUTORS INC									
INV0593622	GC#13839,GC#14790- WATERCRAFT EQUIPMENT,BUYBOARD CONTRACT 432-13	Paid by Check #146652		11/09/2016	12/13/2016	12/11/2016	11/14/2016	12/13/2016	158.00
INV0594583	PATROL-FLARES	Paid by Check #146652		11/16/2016	12/13/2016	12/11/2016	11/21/2016	12/13/2016	279.86
INV0595066	JUSTICE CENTER BALIFF- SHOTGUN(2)(PO#3828)	Paid by Check #146652		11/21/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	1,074.00
INV0596811	GC#17697-IO BOARD FOR WHELEN LIGHT BAR	Paid by Check #146787		12/02/2016	12/20/2016	12/02/2016	12/07/2016	12/20/2016	275.30
INV0596994	HAVIS DOCK STATION(14) , BUYBOARD CONTRACT #432-13	Paid by Check #146787		12/03/2016	12/20/2016	12/03/2016	12/09/2016	12/20/2016	9,330.84
Vendor 2339 - G T DISTRIBUTORS INC Totals							Invoices	5	\$11,118.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
103654	NOVEMBER 2016	Duplicate Entry		11/04/2016	12/13/2016	12/03/2016	12/07/2016		3,500.00
103654.	NOVEMBER 2016	Paid by Check #3768		11/04/2016	12/13/2016	12/13/2016	12/07/2016	12/13/2016	3,500.00
105539	DECEMBER 2016	Paid by Check #3768		12/05/2016	12/13/2016	12/13/2016	12/07/2016	12/13/2016	3,500.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals							Invoices	3	\$10,500.00
Vendor 538 - GALLS / QUARTER MASTER									
006386102	P.REYNOLDS-DUTY BELT	Paid by Check #146633		11/08/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	53.00
Vendor 538 - GALLS / QUARTER MASTER Totals							Invoices	1	\$53.00
Vendor 1209 - GARCIAS WRECKER SERVICE									
16-GC20121	CASE #16-14661-01 CADILLAC ELDORADO-TOW FROM STAGECOACH RD	Paid by Check #146470		11/11/2016	12/06/2016	11/11/2016	11/21/2016	12/06/2016	261.00
Vendor 1209 - GARCIAS WRECKER SERVICE Totals							Invoices	1	\$261.00

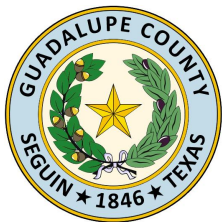


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Vendor 6303 - DEBORAH GLENN									
12/7-9/16	PER DIEM-62ND ANNUAL VITAL STATS CONF 12/7-9/16.AUSTIN	Paid by Check #146516		10/18/2016	12/06/2016	11/11/2016	10/18/2016	12/06/2016	70.00
Vendor 6303 - DEBORAH GLENN Totals							Invoices	1	\$70.00
Vendor 11111 - GRACE MEMORIAL CHURCH									
ELECTION.11/8/16	RENT FOR VOTING LOCATION	Paid by Check #146573		11/18/2016	12/06/2016	11/18/2016	11/18/2016	12/06/2016	100.00
Vendor 11111 - GRACE MEMORIAL CHURCH Totals							Invoices	1	\$100.00
Vendor 408 - GRAINGER INC									
9275070663	FIRE PULL STATION,BELTS,AIRHANDLER FILTER,SAFETY GLASSES	Paid by Check #146455		11/08/2016	12/06/2016	11/08/2016	11/22/2016	12/06/2016	94.38
9277182656	FIRE PULL STATION,BELTS,AIRHANDLER FILTER	Paid by Check #146455		11/10/2016	12/06/2016	11/10/2016	11/21/2016	12/06/2016	120.31
9281979030	AUTOMOTIVE CREEPER	Paid by Check #146455		11/16/2016	12/06/2016	11/16/2016	11/23/2016	12/06/2016	148.93
Vendor 408 - GRAINGER INC Totals							Invoices	3	\$363.62
Vendor 1233 - GRANDE TRUCK CENTER									
6248.11/16	RESERVOIR,U JOINT,OILSEAL,ROD,SPRING,ALTERNATOR,STARTER,PANELS	Paid by Check #146639		11/30/2016	12/13/2016	12/11/2016	12/05/2016	12/13/2016	3,130.10
Vendor 1233 - GRANDE TRUCK CENTER Totals							Invoices	1	\$3,130.10
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING									
10159	LAWN SERVICE 11/16	Paid by Check #146715		11/28/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	1,750.00
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING Totals							Invoices	1	\$1,750.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
01043.10/16	R&B AREA D WATER SERVICE 10/16	Paid by Check #146640		11/18/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	27.64
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals							Invoices	1	\$27.64
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
GUAD30.11/16	HANDLE ASSEMBLY,INDICATOR ASSEMBLY,RADIATOR ASSEMBLY	Paid by Check #146723		11/23/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	328.71
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals							Invoices	1	\$328.71
Vendor 238 - GUADALUPE COUNTY									
IA577127	NOVEMBER 2016	Paid by Check #3766		11/28/2016	12/13/2016	12/13/2016	11/28/2016	12/13/2016	1,209.66
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	1	\$1,209.66

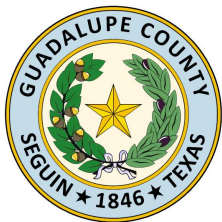


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Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS									
NOV16STMT	MONTHLY BUDGET ALLOTMENT 11/16	Paid by Check #146841		12/06/2016	12/20/2016	12/06/2016	12/06/2016	12/20/2016	1,656.37
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS Totals							Invoices	1	\$1,656.37
Vendor 5428 - GUADALUPE COUNTY CSCD									
97747694	REIMB ADULT PROB COPIER LEASE 10/19/16-11/18/16	Paid by Check #146502		10/31/2016	12/06/2016	11/11/2016	11/21/2016	12/06/2016	898.79
97779156	REIMB ADULT COPIER LEASE C14094951 10/29/16-11/28/16	Paid by Check #146502		11/04/2016	12/06/2016	11/04/2016	11/21/2016	12/06/2016	94.00
97907357	REIMB ADULT PROB COPIER LEASE 11/19/16-12/18/16	Paid by Check #146805		11/30/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	898.79
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	3	\$1,891.58
Vendor 3140 - GUADALUPE COUNTY JUV PROB									
ALLOT#1FY17	JUVENILE DEPARTMENT LOCAL SUPPORT 1ST	Paid by Check #146654		12/01/2016	12/13/2016	12/01/2016	12/06/2016	12/13/2016	825,098.00
Vendor 3140 - GUADALUPE COUNTY JUV PROB Totals							Invoices	1	\$825,098.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
497	WARNING TICKET BOOKS (5000);CID-EVIDENCE LABELS (5000)	Paid by Check #146911		10/18/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	855.31
530	EQUIPMENT MAINT FORMS (2500)	Paid by Check #146611		11/07/2016	12/06/2016	11/07/2016	11/15/2016	12/06/2016	435.00
556	BUSINESS CARDS-G.THOMPSON	Paid by Check #146911		11/16/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	70.00
557	COMPLAINT/WORKORDER FORMS (2500)	Paid by Check #146911		11/16/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	310.00
582	RETURN ENVELOPES (2500)	Paid by Check #146911		11/30/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	265.00
589	NOTARY SEALS-BAILEY,GARZA	Paid by Check #146911		12/01/2016	12/20/2016	12/01/2016	12/09/2016	12/20/2016	50.00
PO#0484	NOTICE OF VIOLATIONS(1000)	Paid by Check #146752		12/01/2016	12/13/2016	12/01/2016	12/02/2016	12/13/2016	67.50
PO#0738	BUSINESS CARDS-R.MARRYOTT	Paid by Check #146752		12/01/2016	12/13/2016	12/01/2016	12/02/2016	12/13/2016	63.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	8	\$2,115.81
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
CCL-160166.11231	RESTITUTION PYMT FROM K.LEDESMA	Paid by Check #146464		11/23/2016	12/06/2016	11/23/2016	11/28/2016	12/06/2016	38.00
1150.11/16	COUNTY ELECTRICITY 11/16	Paid by Check #146769		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	2,280.01
1151.11/16	COUNTY OEM SITES 11/16	Paid by Check #146769		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	351.15
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	3	\$2,669.16

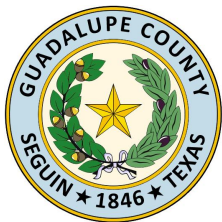


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Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA									
MCITIF0001.11/16	#16239-10 INMATE MEDICAL SERVICES	Paid by Check #146708		11/11/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	49.65
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA Totals							Invoices	1	\$49.65
Vendor 3455 - ELIZABETH GUERRERO									
11/3-21/16	MILEAGE 11/16	Paid by Check #146659		12/05/2016	12/13/2016	12/05/2016	12/06/2016	12/13/2016	43.20
Vendor 3455 - ELIZABETH GUERRERO Totals							Invoices	1	\$43.20
Vendor 5811 - GULF COAST PAPER CO.									
1226447	BROOM,HAND WASH,TOWELS	Paid by Check #146510		11/03/2016	12/06/2016	11/03/2016	11/15/2016	12/06/2016	286.35
1233625	MOP HEAD	Paid by Check #146510		11/16/2016	12/06/2016	11/16/2016	11/21/2016	12/06/2016	131.52
1233626	T PAPER,TRASH BAGS, P TOWELS	Paid by Check #146811		11/16/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	784.76
1236063	T PAPER,TRASH BAGS, P TOWELS	Paid by Check #146811		11/22/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	590.98
1239768	VACUUM BAGS	Paid by Check #146811		12/01/2016	12/20/2016	12/01/2016	12/05/2016	12/20/2016	352.05
Vendor 5811 - GULF COAST PAPER CO. Totals							Invoices	5	\$2,145.66
Vendor 5576 - HAYS COUNTY SHERIFFS OFFICE									
BROWN.12/16	TEST FEE-BCAT CADET TRAINING 12/14/16.SAN MARCOS	Paid by Check #146505		11/28/2016	12/06/2016	11/28/2016	11/28/2016	12/06/2016	25.00
CHILDRESS.12/16	TEST FEE-BCAT CADET TRAINING 12/14/16.SAN MARCOS	Paid by Check #146505		11/28/2016	12/06/2016	11/28/2016	11/28/2016	12/06/2016	25.00
FLORES.12/16	TEST FEE-BCAT CADET TRAINING 12/14/16.SAN MARCOS	Paid by Check #146505		11/28/2016	12/06/2016	11/28/2016	11/28/2016	12/06/2016	25.00
PEREZ.12/16	TEST FEE-BCAT CADET TRAINING 12/14/16.SAN MARCOS	Paid by Check #146505		11/28/2016	12/06/2016	11/28/2016	11/28/2016	12/06/2016	25.00
Vendor 5576 - HAYS COUNTY SHERIFFS OFFICE Totals							Invoices	4	\$100.00
Vendor 8399 - HEB									
175947	LUNCH N' LEARN - COUNTY WIDE PREPAREDNESS	Paid by Check #3762		11/03/2016	12/06/2016	12/06/2016	11/03/2016	12/06/2016	25.11
Vendor 8399 - HEB Totals							Invoices	1	\$25.11
Vendor 10969 - HILL COUNTRY HUMAN RESOURCE									
MCDUGAL.2017	MEMBERSHIP DUES 2017	Paid by Check #146867		12/14/2016	12/20/2016	12/14/2016	12/14/2016	12/20/2016	60.00
Vendor 10969 - HILL COUNTRY HUMAN RESOURCE Totals							Invoices	1	\$60.00
Vendor 10130 - THOMAS HILLE									
08-1725-CR	LUNA-RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #274		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	600.80

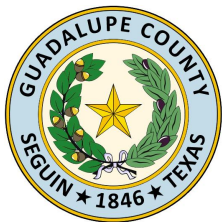


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10130 - THOMAS HILLE									
13-2524-CR	GREEN-COURT APPOINTED ATTORNEY	Paid by EFT #293		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	600.00
16-2556-CR	HAYNES-COURT APPOINTED ATTORNEY	Paid by EFT #293		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	600.00
CCL-15-1352	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #293		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	75.00
150958CV.120216	HARPOOL-COURT APPOINTED ATTORNEY	Paid by EFT #310		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	5,000.00
16-1940-CR	GRACIA-COURT APPOINTED ATTORNEY	Paid by EFT #310		12/05/2016	12/20/2016	12/05/2016	12/07/2016	12/20/2016	608.90
								Vendor 10130 - THOMAS HILLE Totals	\$7,484.70
								Invoices	6
Vendor 5371 - HOME DEPOT / GECF									
6040906	SHOP-POWER PLUG,WALL HANGERS	Paid by Check #146501		11/08/2016	12/06/2016	11/08/2016	11/15/2016	12/06/2016	20.85
5014104	JUVENILE-SCREWS	Paid by Check #146501		11/09/2016	12/06/2016	11/09/2016	11/16/2016	12/06/2016	3.54
4973385	COURTHOUSE-EXTERIOR CHRISTMAS DECORATIONS	Paid by Check #146804		11/10/2016	12/20/2016	12/11/2016	11/22/2016	12/20/2016	333.93
9025509	COURTHOUSE-FELT PADS;SANDER PADS	Paid by Check #146501		11/15/2016	12/06/2016	11/15/2016	11/16/2016	12/06/2016	51.26
8041240	SHOP-CUTTING TOOL,BITS,ELECTRIC ENGRAVER;KNOCKOUT SEALS	Paid by Check #146675		11/16/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	168.44
7025740	JP#2-REFRIGERATOR,MICROWAVE	Paid by Check #146804		11/17/2016	12/20/2016	12/11/2016	12/01/2016	12/20/2016	337.88
6973748	COURTHOUSE-EXTERIOR HOLIDAY DECORATIONS	Paid by Check #146501		11/18/2016	12/06/2016	11/18/2016	11/22/2016	12/06/2016	275.70
3010305	SHOP-LIQUID NAILS,CAULK GUNS	Paid by Check #146675		11/21/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	59.96
3020130	SHOP-LIQUID NAILS,CAULK GUNS	Paid by Check #146675		11/21/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	54.39
3973831	RACK SHELVING(6)	Paid by Check #146675		11/21/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	966.60
2030947	COURTHOUSE-LIGHTING TIMERS,3WAY PLUGS,CONCRETE	Paid by Check #146675		11/22/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	44.92
1114624	RETURN-COURTHOUSE EXTERIOR DECORATIONS	Paid by Check #146675		11/23/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	(63.84)
1973960	COURTHOUSE-EXTERIOR CHRISTMAS DECORATIONS	Paid by Check #146804		11/23/2016	12/20/2016	12/11/2016	11/30/2016	12/20/2016	112.92
7031237	DOWL ROD,BRACKETS	Paid by Check #146804		11/27/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	6.29
6011055	DRILL BITS;COURTHOUSE-DOOR STOPS	Paid by Check #146675		11/28/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	177.33
6174727	CENTRAL OFFICE-LIGHT FIXTURES,PAINT;RENT FLOOR SCRAPERS	Paid by Check #146804		11/28/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	175.00

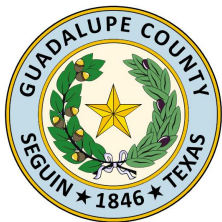


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Vendor 5371 - HOME DEPOT / GECF									
6174728	CENTRAL OFFICE-LIGHT FIXTURES,PAINT;RENT FLOOR SCRAPERS	Paid by Check #146804		11/28/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	234.76
6174736	CENTRAL OFFICE-LIGHT FIXTURES,PAINT;RENT FLOOR SCRAPERS	Paid by Check #146804		11/28/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	(46.30)
5021081	R&B;GCSO-NYLON PULL STRING	Paid by Check #146675		11/29/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	42.67
5974279	COURTHOUSE-OUTDOOR CHRISTMAS DECORATIONS	Paid by Check #146675		11/29/2016	12/13/2016	12/11/2016	12/12/2016	12/13/2016	283.33
5974281	SCHERTZ-FIRE ANT KILLER,WEED KILLER;STAPLES	Paid by Check #146804		11/29/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	73.65
4011384	SHOP-MOLDING,PANELING NAILS,CONCRETE PATCHER	Paid by Check #146804		11/30/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	30.07
4021278	RAKES (7),ELECTRICAL TAPE	Paid by Check #146804		11/30/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	67.89
4031315	EVIDENCE ROOM- REFRIDGERATOR	Paid by Check #10482		11/30/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	168.00
4101578	COURTHOUSE-OUTDOOR CHRISTMAS DECORATIONS	Paid by Check #146675		11/30/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	64.14
3021354	SCHERTZ-STEEL WOOL (18) FOR RAT TRAPS,CAULK GUN	Paid by Check #146804		12/01/2016	12/20/2016	12/01/2016	12/05/2016	12/20/2016	74.41
2041756	AG-PHOTO CELLS (8),SCREWS	Paid by Check #146804		12/02/2016	12/20/2016	12/02/2016	12/07/2016	12/20/2016	80.14
9011859	COURTHOUSE MATS(10), DOOR STOPS(19)	Paid by Check #146804		12/05/2016	12/20/2016	12/05/2016	12/07/2016	12/20/2016	259.69
7031570	DRILL BITS	Paid by Check #146804		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	17.04
6031618	DUCT TAPE,COURTHOUSE-MATS	Paid by Check #146804		12/08/2016	12/20/2016	12/08/2016	12/08/2016	12/20/2016	133.75
Vendor 5371 - HOME DEPOT / GECF Totals						Invoices	30		\$4,208.41
Vendor 8117 - HOME DEPOT CREDIT SERVICES									
6141368	LUMBER,HINGES,SCREWS,WASH ERS,TAPE MEASURE	Paid by Check #146840		11/08/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	162.99
Vendor 8117 - HOME DEPOT CREDIT SERVICES Totals						Invoices	1		\$162.99
Vendor 5261 - CATHERINE HORVATH									
10/28/16	MILEAGE-JUDICAL COMMITTEE ON INFORMATION TECH 10/28/46.AUSTIN	Paid by Check #146500		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	57.56
11/29/16	MILEAGE-OCA COLLECTIONS IMPROVEMENT WORKSHOP 11/29/16.AUSTIN	Paid by Check #146674		12/01/2016	12/13/2016	12/01/2016	12/02/2016	12/13/2016	59.89
Vendor 5261 - CATHERINE HORVATH Totals						Invoices	2		\$117.45

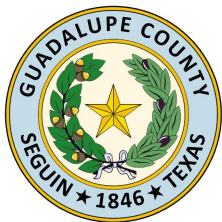


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Vendor 4965 - DARRELL HUNTER									
12/5-7/16	PER DIEM,HOTEL,MILEAGE-2017 JP SEMINAR 12/4- 7/16.GALVESTON	Paid by Check #146798		12/14/2016	12/20/2016	12/14/2016	12/14/2016	12/20/2016	515.89
Vendor 4965 - DARRELL HUNTER Totals							Invoices	1	\$515.89
Vendor 12897 - I-CON SYSTEMS INC.									
INV00015418	PLUMBING SUPPLIES	Paid by Check #146619		10/28/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	5,670.25
Vendor 12897 - I-CON SYSTEMS INC. Totals							Invoices	1	\$5,670.25
Vendor 1886 - ICS JAIL SUPPLIES INC									
W0001757	COMMISSARY:PICK COMBS	Paid by Check #146646		11/17/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	14.40
W0001758	INMATE T PASTE,SHAMP,LOT,SOAP,DEOD,F EMININE PRODUCTS	Paid by Check #146646		11/17/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	2,800.60
Vendor 1886 - ICS JAIL SUPPLIES INC Totals							Invoices	2	\$2,815.00
Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH									
ELECTION.11/8/16	RENT FOR VOTING LOCATION	Paid by Check #146594		11/18/2016	12/06/2016	11/18/2016	11/18/2016	12/06/2016	25.00
Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH Totals							Invoices	1	\$25.00
Vendor 12697 - IMPACT FIRE SERVICES									
059898	AG BLDG-TROUBLE SHOOT FIRE ALARM	Paid by Check #146909		11/17/2016	12/20/2016	12/11/2016	11/28/2016	12/20/2016	420.00
Vendor 12697 - IMPACT FIRE SERVICES Totals							Invoices	1	\$420.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
63238	PROFESSIONAL SERVICE INMATE MEDICAL 12/16	Paid by Check #146714		11/01/2016	12/13/2016	12/11/2016	11/21/2016	12/13/2016	1,059.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals							Invoices	1	\$1,059.00
Vendor 4048 - INDUSTRIAL COMMUNICATIONS									
283801	REPAIR RADIO TRANSMITTER (SYSTEM FAILURE)	Paid by Check #146486		11/08/2016	12/06/2016	11/08/2016	11/15/2016	12/06/2016	512.84
Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals							Invoices	1	\$512.84
Vendor 1013 - INGRAM READYMIX INC									
5038205	TXDOT SCHNEIDER RD-9.5YDS CONCRETE	Paid by Check #146463		11/15/2016	12/06/2016	11/15/2016	11/21/2016	12/06/2016	921.50
5038249	TXDOT SCHNEIDER RD-5YDS 3000 PSI CONCRETE	Paid by Check #146635		11/18/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	485.00
Vendor 1013 - INGRAM READYMIX INC Totals							Invoices	2	\$1,406.50

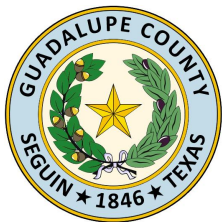


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Vendor 11423 - INMATE SERVICES CORPORATION									
20809	TRANSPORT INMATE FR MEMPHIS, TN TO GSCO	Paid by Check #146876		12/02/2016	12/20/2016	12/02/2016	12/09/2016	12/20/2016	560.00
Vendor 11423 - INMATE SERVICES CORPORATION Totals							Invoices	1	\$560.00
Vendor 4884 - INSCO DISTRIBUTING INC									
8894386	HVAC FILTER MATERIAL	Paid by Check #146494		11/15/2016	12/06/2016	11/15/2016	11/22/2016	12/06/2016	217.50
Vendor 4884 - INSCO DISTRIBUTING INC Totals							Invoices	1	\$217.50
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3004556690	#A17708-RADIATOR HOSES	Paid by Check #146666		11/17/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	267.46
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals							Invoices	1	\$267.46
Vendor 12801 - INTERTECH SECURITY, LLC									
SRVCE00092814	JUSTICE CENTER-REPAIR NEW DOOR CARD SYSTEM	Paid by Check #146754		11/23/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	262.50
Vendor 12801 - INTERTECH SECURITY, LLC Totals							Invoices	1	\$262.50
Vendor 444 - J & C WELDING SUPPLY									
J-25497	SHOP-- ACETYLENE,OXYGEN,ARGON	Paid by Check #146457		11/15/2016	12/06/2016	11/15/2016	11/21/2016	12/06/2016	263.02
Vendor 444 - J & C WELDING SUPPLY Totals							Invoices	1	\$263.02
Vendor 1282 - J.C. POLLOCK CO., INC.									
9093	STUDENT ACTIVITY BOOK,ANSWER KEY	Paid by Check #146472		10/21/2016	12/06/2016	11/11/2016	11/18/2016	12/06/2016	803.28
Vendor 1282 - J.C. POLLOCK CO., INC. Totals							Invoices	1	\$803.28
Vendor 615 - BOBBY JAHNS									
PHONE.10/16	REIMB PORTION OF CELL PHONE SERVICE 10/16	Paid by Check #146634		11/17/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	49.34
Vendor 615 - BOBBY JAHNS Totals							Invoices	1	\$49.34
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
161064CV.111816	GIBBENS-COURT APPOINTED ATTORNEY	Paid by Check #146604		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	288.00
142048CV.120116	SANCHEZ-TOBIAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #146904		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
142144CV.111716	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #146904		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
142518CV.120116	ARENAS-COURT APPOINTED ATTORNEY	Paid by Check #146904		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
151205CV.112116	PARDO,KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #146904		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00

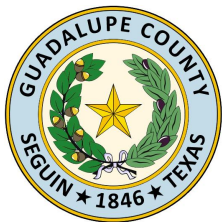


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Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
151619CV.111716	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #146904		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
151745CV.111716	TORRES,FOWLER,MORALES-COURT APPOINTED ATTORNEY	Paid by Check #146904		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
152364CV.120116	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by Check #146904		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
160214CV.111716	SPENCE-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #146904		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	210.00
160539CV.111716	MESSINGER-COURT APPOINTED ATTORNEY	Paid by Check #146904		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
160676CV.111716	MANZANO-COURT APPOINTED ATTORNEY	Paid by Check #146904		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
161881CV.111716	GRIFFIN-COURT APPOINTED ATTORNEY	Paid by Check #146904		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	318.00
162157CV.111716	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #146904		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	294.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals						Invoices	13		\$2,460.00
Vendor 3125 - JANDT AND JANDT									
ADC.MTG.11/08/16	ADULT DRUG COURT 11/8/16	Paid by EFT #270		11/08/2016	12/06/2016	11/08/2016	11/16/2016	12/06/2016	100.00
J-16-11	COURT APPOINTED ATTORNEY	Paid by EFT #270		11/09/2016	12/06/2016	11/09/2016	11/16/2016	12/06/2016	50.00
J-16-102.111416	COURT APPOINTED ATTORNEY	Paid by EFT #270		11/14/2016	12/06/2016	11/14/2016	11/16/2016	12/06/2016	50.00
J-16-11.111416	COURT APPOINTED ATTORNEY	Paid by EFT #270		11/14/2016	12/06/2016	11/14/2016	11/16/2016	12/06/2016	50.00
J-16-72.120216	COURT APPOINTED ATTORNEY	Paid by EFT #305		12/02/2016	12/20/2016	12/02/2016	12/05/2016	12/20/2016	50.00
VDC.MTG.12/7/16	VETERANS DRUG COURT 12/7/16	Paid by EFT #305		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	100.00
Vendor 3125 - JANDT AND JANDT Totals						Invoices	6		\$400.00
Vendor 473 - MARK JANSSEN									
#16-00252	VALLEJO-COURT APPOINTED ATTORNEY	Paid by EFT #285		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	300.00
#16-00502	MOONEY-COURT APPOINTED ATTORNEY	Paid by EFT #285		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	300.00
#16-00938	FARROW-COURT APPOINTED ATTORNEY	Paid by EFT #285		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	300.00
16-0078-CR	REITZ-COURT APPOINTED ATTORNEY	Paid by EFT #285		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	600.00
Vendor 473 - MARK JANSSEN Totals						Invoices	4		\$1,500.00
Vendor 5875 - STACY M. JANUARY									
152478CV.111416	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #146512		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	150.00
Vendor 5875 - STACY M. JANUARY Totals						Invoices	1		\$150.00

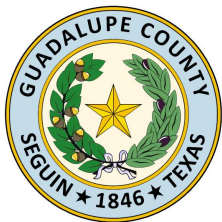


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Vendor 6274 - JAY ODAY INC									
13480	INMATE-GAMES	Paid by Check #146515		10/27/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	130.68
Vendor 6274 - JAY ODAY INC Totals							Invoices	1	<u>\$130.68</u>
Vendor 12285 - KALISKI INVESTIGATIONS LLC									
8432	GALVAN-INVESTIGATOR 14-1441 -CR	Paid by Check #146896		12/05/2016	12/20/2016	12/05/2016	12/07/2016	12/20/2016	581.10
Vendor 12285 - KALISKI INVESTIGATIONS LLC Totals							Invoices	1	<u>\$581.10</u>
Vendor 430 - KEEFE SUPPLY COMPANY									
757081	COMMISSARY:SNACKS,SOAP,SHA MP,COND,MWASH,ROLAIDS	Paid by Check #146456		10/20/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	252.34
757275	COMMISSARY:SNACKS,SOAP,SHA MP,COND,MWASH,ROLAIDS	Paid by Check #146456		10/20/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	3,199.78
757276	COMMISSARY:SNACKS,SOAP,SHA MP,COND,MWASH,ROLAIDS	Paid by Check #146456		10/20/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	612.60
757277	COMMISSARY:SNACKS,SOAP,SHA MP,COND,MWASH,ROLAIDS	Paid by Check #146456		10/20/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	505.32
759975	COMMISSARY:SNACKS,SOAP,SHA MP,COND	Paid by Check #146456		10/27/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	2,103.52
759976	COMMISSARY:SNACKS,SOAP,SHA MP,COND	Paid by Check #146456		10/27/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	117.54
762957	COMMISSARY:SNACKS,PL CARDS,T BRUSH,POMADE,T PASTE,LOT,ASPIRIN	Paid by Check #146456		11/03/2016	12/06/2016	11/03/2016	11/15/2016	12/06/2016	51.12
763127	COMMISSARY:SNACKS,PL CARDS,T BRUSH,POMADE,T PASTE,LOT,ASPIRIN	Paid by Check #146456		11/03/2016	12/06/2016	11/03/2016	11/15/2016	12/06/2016	3,220.16
763128	COMMISSARY:SNACKS,PL CARDS,T BRUSH,POMADE,T PASTE,LOT,ASPIRIN	Paid by Check #146456		11/03/2016	12/06/2016	11/03/2016	11/15/2016	12/06/2016	369.84
764025	COMMISSARY:SNACKS,PL CARDS,T BRUSH,POMADE,T PASTE,LOT,ASPIRIN	Paid by Check #146456		11/07/2016	12/06/2016	11/07/2016	11/15/2016	12/06/2016	115.20
765831	COMMISSARY:SNACKS,PL CARDS,BLISTEX,NBOOK,ASPIRIN, SOAP,SHAMP,COND	Paid by Check #146456		11/10/2016	12/06/2016	11/10/2016	11/21/2016	12/06/2016	3,642.20
765832	COMMISSARY:SNACKS,PL CARDS,BLISTEX,NBOOK,ASPIRIN, SOAP,SHAMP,COND	Paid by Check #146456		11/10/2016	12/06/2016	11/10/2016	11/21/2016	12/06/2016	493.80
766029	COMMISSARY:SNACKS,PL CARDS,BLISTEX,NBOOK,ASPIRIN, SOAP,SHAMP,COND	Paid by Check #146456		11/10/2016	12/06/2016	11/10/2016	11/21/2016	12/06/2016	195.12
768444	COMMISSARY:SNACKS,TBRUSH,T PASTE,LOT,SHAMP,COND	Paid by Check #146456		11/17/2016	12/06/2016	11/17/2016	11/21/2016	12/06/2016	1,262.60

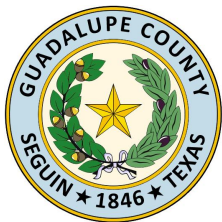


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Vendor 430 - KEEFE SUPPLY COMPANY									
768445	COMMISSARY:SNACKS,TBRUSH,T PASTE,LOT,SHAMP,COND	Paid by Check #146456		11/17/2016	12/06/2016	11/17/2016	11/21/2016	12/06/2016	121.74
770255	COMMISSARY:SNACKS	Paid by Check #146629		11/22/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	148.50
773166	COMMISSARY:SNACKS,H BRUSH,POMADE,BOWLS,TPASTE, LOT,VIT,SOAP,SHAMP	Paid by Check #146763		12/01/2016	12/20/2016	12/01/2016	12/08/2016	12/20/2016	4,603.70
773167	COMMISSARY:SNACKS,H BRUSH,POMADE,BOWLS,TPASTE, LOT,VIT,SOAP,SHAMP	Paid by Check #146763		12/01/2016	12/20/2016	12/01/2016	12/08/2016	12/20/2016	337.32
Vendor 430 - KEEFE SUPPLY COMPANY Totals							Invoices	18	\$21,352.40
Vendor 7934 - LOWELL S. KENDALL									
15-1349-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #291		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	612.00
Vendor 7934 - LOWELL S. KENDALL Totals							Invoices	1	\$612.00
Vendor 6401 - TERESA KIEL									
12/7-9/16	PER DIEM-62ND ANNUAL VITAL STATS CONF 12/7-9/16.AUSTIN	Paid by Check #146522		10/18/2016	12/06/2016	11/11/2016	10/18/2016	12/06/2016	70.00
Vendor 6401 - TERESA KIEL Totals							Invoices	1	\$70.00
Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH									
ELECTION.11/8/16	RENT FOR VOTING LOCATION	Paid by Check #146595		11/18/2016	12/06/2016	11/18/2016	11/18/2016	12/06/2016	25.00
Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH Totals							Invoices	1	\$25.00
Vendor 4678 - THE KOEHLER COMPANY									
CTHOUSE#17.1116	COURTHOUSE-DRAW#17 (\$125,067.28 LESS 1.25% RETAINAGE)	Paid by Check #146627		11/30/2016	12/06/2016	11/30/2016	12/05/2016	12/06/2016	123,503.94
CTHOUSE#18.1116	COURTHOUSE-DRAW#18(1.25% APPLY RETAINAGE)	Paid by Check #146627		11/30/2016	12/06/2016	11/30/2016	12/05/2016	12/06/2016	51,835.74
Vendor 4678 - THE KOEHLER COMPANY Totals							Invoices	2	\$175,339.68
Vendor 6790 - ANDREW & KIM KOENIG									
JAN17STMT	MONTHLY RENT FOR ADULT PROBATION 1/17	Paid by Check #146695		12/06/2016	12/13/2016	12/06/2016	12/06/2016	12/13/2016	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals							Invoices	1	\$1,650.00
Vendor 3905 - KOLB AND MURRAY P.C.									
161413CV.073016	SEEKATZ-COURT APPOINTED ATTORNEY	Paid by EFT #287		11/28/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	390.00
16-2158-CV	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #306		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	270.00

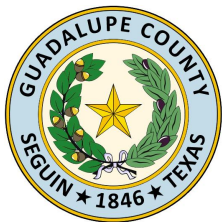


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Vendor 3905 - KOLB AND MURRAY P.C.									
161413CV.120116	SEEKATZ-COURT APPOINTED ATTORNEY	Paid by EFT #306		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
Vendor 3905 - KOLB AND MURRAY P.C. Totals							Invoices	3	\$810.00
Vendor 4496 - KUSTOM SIGNALS INC									
533729	RADAR UNITS(5) HGAC EF04-15,AJ-09	Paid by Check #146669		10/24/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	7,249.60
Vendor 4496 - KUSTOM SIGNALS INC Totals							Invoices	1	\$7,249.60
Vendor 11450 - KYLE KUTSCHER									
10/27-28/16	PER DIEM,MILEAGE-LCRA CONF 10/27-28/16.FREDERICKSBURG	Paid by Check #146581		11/12/2016	12/06/2016	11/12/2016	11/18/2016	12/06/2016	143.36
Vendor 11450 - KYLE KUTSCHER Totals							Invoices	1	\$143.36
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS									
55P0572543	R&B COPIER/FAX/STAND TASKALFA 300I 10/1-31/16	Paid by Check #146491		11/10/2016	12/06/2016	11/10/2016	11/21/2016	12/06/2016	154.18
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS Totals							Invoices	1	\$154.18
Vendor 11484 - L. CHRIS ILES PC									
14-1729-CR	APPEAL-ZAVALA-COURT APPOINTED ATTORNEY (2ND 25TH)	Paid by Check #146582		11/15/2016	12/06/2016	11/15/2016	11/16/2016	12/06/2016	1,250.00
14-1730-CR	APPEAL-ZAVALA-COURT APPOINTED ATTORNEY (2ND 25TH)	Paid by Check #146582		11/15/2016	12/06/2016	11/15/2016	11/16/2016	12/06/2016	1,250.00
Vendor 11484 - L. CHRIS ILES PC Totals							Invoices	2	\$2,500.00
Vendor 12267 - LABORATORY CORPORATION OF AMERICA									
96987946.10/16	INMATE MEDICAL SERVICES	Paid by Check #146600		10/10/2016	12/06/2016	11/11/2016	11/22/2016	12/06/2016	40.15
Vendor 12267 - LABORATORY CORPORATION OF AMERICA Totals							Invoices	1	\$40.15
Vendor 4749 - LEEANNA LAMPORT									
11/1-29/16	MILEAGE 11/16	Paid by Check #146670		11/30/2016	12/13/2016	12/11/2016	12/06/2016	12/13/2016	24.79
Vendor 4749 - LEEANNA LAMPORT Totals							Invoices	1	\$24.79
Vendor 11306 - LANGUAGE LINE SERVICES									
3961378	OVER THE PHONE INTERPRETER 11/16	Paid by Check #146872		11/30/2016	12/20/2016	12/11/2016	12/14/2016	12/20/2016	30.63
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	1	\$30.63
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
16-2501-CV	SANTOS-COURT APPOINTED ATTORNEY	Paid by EFT #275		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	165.00

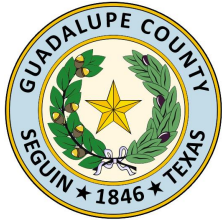


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Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
160676CV.111716	MANZANO-COURT APPOINTED ATTORNEY	Paid by EFT #275		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	150.00
150847CV.120116	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #311		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
161064CV.111816	GIBBENS-COURT APPOINTED ATTORNEY	Paid by EFT #311		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	420.00
162078CV.120116	MEDRANO-COURT APPOINTED ATTORNEY	Paid by EFT #311		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals						Invoices	5		\$1,035.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
12-1361-CR	AVILES-COURT APPOINTED ATTORNEY	Paid by Check #146617		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	602.10
16-0301-CR	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #146617		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	677.70
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals						Invoices	2		\$1,279.80
Vendor 12472 - LAW OFFICE OF CANDICE P. GARCIA									
16-0315-CR	PAYNE-COURT APPOINTED ATTORNEY	Paid by EFT #280		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	602.30
Vendor 12472 - LAW OFFICE OF CANDICE P. GARCIA Totals						Invoices	1		\$602.30
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.									
14-0473-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #277		11/16/2016	12/06/2016	11/16/2016	11/17/2016	12/06/2016	620.00
16-1587-CR	SALAZAR-COURT APPOINTED ATTORNEY	Paid by EFT #277		11/16/2016	12/06/2016	11/16/2016	11/17/2016	12/06/2016	615.70
16-1553-CR	GAITAN-COURT APPOINTED ATTORNEY	Paid by EFT #277		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	626.20
CCL-15-1044	VEGA-COURT APPOINTED ATTORNEY	Paid by EFT #277		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	75.00
CCL-16-0921	HILLARY-COURT APPOINTED ATTORNEY	Paid by EFT #277		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	75.00
CCL-16-1086	FACUNDO-COURT APPOINTED ATTORNEY	Paid by EFT #277		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	100.00
CCL-16-1127	RICHARDSON-COURT APPOINTED ATTORNEY	Paid by EFT #295		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	150.00
CCL-16-0214	STEWART-COURT APPOINTED ATTORNEY	Paid by EFT #295		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	260.00
CCL-16-0399	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #295		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	105.00
14-1441-CR	GALVAN-COURT APPOINTED ATTORNEY	Paid by EFT #313		12/05/2016	12/20/2016	12/05/2016	12/07/2016	12/20/2016	1,743.96
15-2210-CR	GALVAN-COURT APPOINTED ATTORNEY	Paid by EFT #313		12/05/2016	12/20/2016	12/05/2016	12/07/2016	12/20/2016	1,743.97

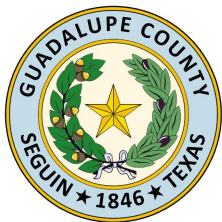


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Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.									
16-2199-CR	GALVAN-COURT APPOINTED ATTORNEY	Paid by EFT #313		12/05/2016	12/20/2016	12/05/2016	12/07/2016	12/20/2016	1,743.97
CCL-16-1252	JETIN-COURT APPOINTED ATTORNEY	Paid by EFT #313		12/12/2016	12/20/2016	12/12/2016	12/13/2016	12/20/2016	75.00
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC. Totals						Invoices	13		\$7,933.80
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
2016-CV-0350	LEWIS-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by EFT #300		11/14/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	75.00
2016-CV-0352	HORNER-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by EFT #281		11/15/2016	12/06/2016	11/15/2016	11/16/2016	12/06/2016	75.00
CCL-15-1382	SOEFJE-COURT APPOINTED ATTORNEY	Paid by EFT #300		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	250.00
CCL-16-0413	REYES-COURT APPOINTED ATTORNEY	Paid by EFT #300		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	256.00
CCL-16-0771	DUNCAN-COURT APPOINTED ATTORNEY	Paid by EFT #300		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	150.00
CCL-16-0848	MALDONADO-COURT APPOINTED ATTORNEY	Paid by EFT #300		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	150.00
162006CV.111516	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #300		11/28/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	120.00
162123CV.111616	ARROUES-COURT APPOINTED ATTORNEY	Paid by EFT #300		11/28/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	60.00
16-2170-CV	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by EFT #319		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
162384CV.120116	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #319		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	210.00
16-2384-CV	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #319		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	150.00
CCL-15-1165	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #319		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	250.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals						Invoices	12		\$1,896.00
Vendor 12464 - LAW OFFICE OF EDWIN MATIAS									
16-0508-CR	DACY-COURT APPOINTED ATTORNEY	Paid by EFT #279		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	664.20
16-1260-CR	MURPHY-COURT APPOINTED ATTORNEY	Paid by EFT #318		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	619.60
Vendor 12464 - LAW OFFICE OF EDWIN MATIAS Totals						Invoices	2		\$1,283.80
Vendor 12560 - LAW OFFICE OF FRANK J. CASTRO									
16-0756-CR	KIRSCHBAUM-COURT APPOINTED ATTORNEY	Paid by EFT #301		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	600.00

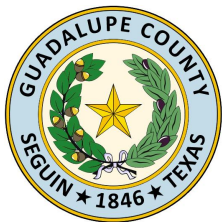


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Vendor 12560 - LAW OFFICE OF FRANK J. CASTRO									
16-2212-CR	KIRSCHBAUM-COURT APPOINTED ATTORNEY	Paid by EFT #301		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	600.00
Vendor 12560 - LAW OFFICE OF FRANK J. CASTRO Totals								Invoices 2	\$1,200.00
Vendor 12802 - LAW OFFICE OF HORTICK & COLLINS									
16-1246-CR	FENNELL-COURT APPOINTED ATTORNEY DC	Paid by Check #146615		11/16/2016	12/06/2016	11/16/2016	11/17/2016	12/06/2016	633.02
Vendor 12802 - LAW OFFICE OF HORTICK & COLLINS Totals								Invoices 1	\$633.02
Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI									
16-1753-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #296		11/30/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	600.00
151745CV.111716	TORRES,MORALES-COURT APPOINTED ATTORNEY	Paid by EFT #314		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
162384CV.120116	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #314		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
162391CV.110916	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by EFT #314		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	180.00
162391CV.111716	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by EFT #314		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
16-2206-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #314		12/05/2016	12/20/2016	12/05/2016	12/07/2016	12/20/2016	1,998.00
Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI Totals								Invoices 6	\$3,228.00
Vendor 12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC									
16-2387-CV	HERNANDEZ-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #146598		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	600.00
14-1438-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #146739		11/30/2016	12/13/2016	12/11/2016	12/11/2016	12/13/2016	620.00
16-2451-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #146739		11/30/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	620.00
16-0252-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #146891		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	600.00
Vendor 12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC Totals								Invoices 4	\$2,440.00
Vendor 12746 - LAW OFFICE OF L. BRUCE LUCKETT									
CCL-16-0245	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #283		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	150.00
CCL-16-0262	BUSTOS-COURT APPOINTED ATTORNEY	Paid by EFT #283		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	75.00
CCL-16-0724	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #283		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	250.00
CCL-16-0785	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #283		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	75.00

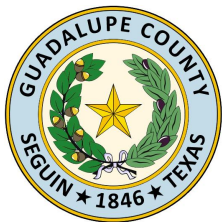


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12746 - LAW OFFICE OF L. BRUCE LUCKETT									
CCL-16-0786	JONES-COURT APPOINTED ATTORNEY	Paid by EFT #283		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	75.00
CCL-16-0808	MEDINA-COURT APPOINTED ATTORNEY	Paid by EFT #283		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	150.00
CCL-16-1125	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #283		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	75.00
CCL-16-1059	MACHUCA-COURT APPOINTED ATTORNEY	Paid by EFT #304		11/29/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	100.00
2016-CV-0315	WILSON-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by EFT #304		12/05/2016	12/13/2016	12/05/2016	12/05/2016	12/13/2016	75.00
CCL-16-1135	HODGSON-COURT APPOINTED ATTORNEY	Paid by EFT #324		12/06/2016	12/20/2016	12/06/2016	12/07/2016	12/20/2016	100.00
CCL-16-1152	DUBOIS-COURT APPOINTED ATTORNEY	Paid by EFT #324		12/06/2016	12/20/2016	12/06/2016	12/07/2016	12/20/2016	75.00
Vendor 12746 - LAW OFFICE OF L. BRUCE LUCKETT Totals							Invoices	11	\$1,200.00
Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC									
141639CV.112116	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #298		11/28/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	300.00
151619CV.111716	CLACK-COURT APPOINTED ATTORNEY	Paid by EFT #316		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
16-1304-CV	HENRY-COURT APPOINTED ATTORNEY	Paid by EFT #316		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
16-2391-CV	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by EFT #316		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
162110CV.111716	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #316		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
162123CV.102616	ARROUES-COURT APPOINTED ATTORNEY	Paid by EFT #316		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC Totals							Invoices	6	\$1,050.00
Vendor 12766 - LAW OFFICE OF ROLAND J. GARCIA									
15-2257-CR	RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #146612		11/17/2016	12/06/2016	11/17/2016	11/21/2016	12/06/2016	664.40
16-0505-CR	AVILES-COURT APPOINTED ATTORNEY	Paid by Check #146612		11/17/2016	12/06/2016	11/17/2016	11/21/2016	12/06/2016	639.42
16-0737-CR	COLEMAN-COURT APPOINTED ATTORNEY	Paid by Check #146612		11/17/2016	12/06/2016	11/17/2016	11/21/2016	12/06/2016	319.36
16-1245-CR	COLEMAN-COURT APPOINTED ATTORNEY	Paid by Check #146612		11/17/2016	12/06/2016	11/17/2016	11/21/2016	12/06/2016	319.36
Vendor 12766 - LAW OFFICE OF ROLAND J. GARCIA Totals							Invoices	4	\$1,942.54
Vendor 11793 - LAW OFFICE OF SANDRA GARCIA HUHN									
151745CV.111716	TORRES,MORALES,FOWLER-COURT APPOINTED ATTORNEY	Paid by Check #146884		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00

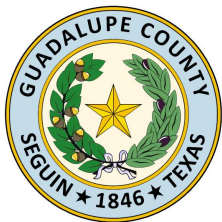


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11793 - LAW OFFICE OF SANDRA GARCIA HUHN									
160539CV.111716	MESSINGER-COURT APPOINTED ATTORNEY	Paid by Check #146884		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
Vendor 11793 - LAW OFFICE OF SANDRA GARCIA HUHN Totals							Invoices	2	\$300.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS									
16-2158-CV	LEAL-COURT APPOINTED ATTORNEY	Paid by Check #146902		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS Totals							Invoices	1	\$150.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
#16-00855	MATHIS-COURT APPOINTED ATTORNEY	Paid by Check #146901		12/09/2016	12/20/2016	12/09/2016	12/13/2016	12/20/2016	600.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals							Invoices	1	\$600.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
16-1165-CV	CARLEY-COURT APPOINTED ATTORNEY	Paid by Check #146586		11/16/2016	12/06/2016	11/16/2016	11/17/2016	12/06/2016	600.00
CCL-15-1300	NUTTER-COURT APPOINTED ATTORNEY	Paid by Check #146734		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	258.40
CCL-15-1383	GONZALES,JR.-COURT APPOINTED ATTORNEY	Paid by Check #146734		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	75.00
CCL-16-0629	PALMARES-COURT APPOINTED ATTORNEY	Paid by Check #146734		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	200.00
CCL-16-0770	AYALA-COURT APPOINTED ATTORNEY	Paid by Check #146734		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	150.00
CCL-16-0896	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #146734		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	150.00
151133CV.101716	WRIGHT,HOUSTON,PERKINS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #146882		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	120.00
162111CV.111716	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #146882		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
#16-01305	WANZO-COURT APPOINTED ATTORNEY	Paid by Check #146882		12/12/2016	12/20/2016	12/12/2016	12/13/2016	12/20/2016	75.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals							Invoices	9	\$1,778.40
Vendor 7443 - LAW OFFICES OF DEBORAH S PERRY PLLC									
ADC.MTG.11/08/16	ADULT DRUG COURT 11/8/16	Paid by Check #146535		11/08/2016	12/06/2016	11/08/2016	11/16/2016	12/06/2016	100.00
J-16-72.110916	COURT APPOINTED ATTORNEY	Paid by Check #146535		11/09/2016	12/06/2016	11/09/2016	11/16/2016	12/06/2016	50.00
Vendor 7443 - LAW OFFICES OF DEBORAH S PERRY PLLC Totals							Invoices	2	\$150.00

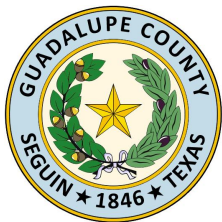


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Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES									
11-1567-CR	FREIRE-COURT APPOINTED ATTORNEY JF	Paid by Check #146749		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	600.00
14-1930-CR	MILLS-COURT APPOINTED ATTORNEY JF	Paid by Check #146749		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	600.00
16-1555-CR	GARCIA-COURT APPOINTED ATTORNEY JR	Paid by Check #146749		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	600.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals								Invoices 3	\$1,800.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-14-0979	LAWRENCE-COURT APPOINTED ATTORNEY	Paid by EFT #271		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	250.00
CCL-16-0506	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #288		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	200.00
CCL-15-0343	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #288		11/28/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	275.00
CCL-16-0233	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #288		11/28/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	75.00
CCL-16-0755	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #288		11/29/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	202.80
CCL-16-0787	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #288		11/29/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	75.00
#15-02465	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #288		12/01/2016	12/13/2016	12/01/2016	12/02/2016	12/13/2016	125.00
CCL-16-0087	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #288		12/01/2016	12/13/2016	12/01/2016	12/02/2016	12/13/2016	125.00
CCL-16-0473	MIRANDA-COURT APPOINTED ATTORNEY	Paid by EFT #288		12/01/2016	12/13/2016	12/01/2016	12/02/2016	12/13/2016	282.00
CCL-16-0491	LEDEZMA-COURT APPOINTED ATTORNEY	Paid by EFT #307		12/08/2016	12/20/2016	12/08/2016	12/09/2016	12/20/2016	259.20
CCL-16-0797	GOLDSMTH-COURT APPOINTED ATTORNEY	Paid by EFT #307		12/08/2016	12/20/2016	12/08/2016	12/09/2016	12/20/2016	200.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals								Invoices 11	\$2,069.00
Vendor 7568 - LAWSON PRODUCTS INC									
9304492303	STOCK-FITTINGS,CLAMPS,SCREWS,PINS, BATTERY TERMINAL	Paid by Check #146537		11/04/2016	12/06/2016	11/04/2016	11/17/2016	12/06/2016	329.43
Vendor 7568 - LAWSON PRODUCTS INC Totals								Invoices 1	\$329.43
Vendor 12657 - RAFAEL LEAL									
14-0909-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #282		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	618.35
15-0226-CR	NAVARRO-COURT APPOINTED ATTORNEY	Paid by EFT #327		12/06/2016	12/20/2016	12/06/2016	12/08/2016	12/20/2016	7,730.25

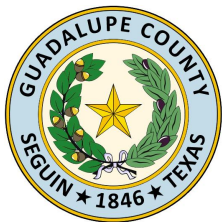


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Vendor 12657 - RAFAEL LEAL									
16-0786-CR	VILLAREAL-COURT APPOINTED ATTORNEY	Paid by EFT #322		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	636.52
Vendor 12657 - RAFAEL LEAL Totals							Invoices	3	\$8,985.12
Vendor 11752 - WAYNE E. LEHMAN									
11/7-11/16	PER DIEM- TAHN ANNUAL TRAINING CONF 11/7-11/16.SAN ANTONIO	Paid by Check #146735		10/26/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	130.00
Vendor 11752 - WAYNE E. LEHMAN Totals							Invoices	1	\$130.00
Vendor 5009 - LEXIS-NEXIS									
1610027553	25TH ONLINE SERVICE FOR RESEARCH 10/16	Paid by Check #146498		10/31/2016	12/06/2016	11/11/2016	11/17/2016	12/06/2016	34.00
3090720321	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 10/16	Paid by Check #146498		10/31/2016	12/06/2016	11/11/2016	11/16/2016	12/06/2016	54.00
3090724068	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 10/16	Paid by Check #146498		10/31/2016	12/06/2016	11/11/2016	11/22/2016	12/06/2016	1,160.00
1611027544	25TH ONLINE SERVICE FOR RESEARCH 11/16	Paid by Check #146801		11/30/2016	12/20/2016	12/11/2016	12/13/2016	12/20/2016	34.00
3090745305	2ND 25TH ONLINE SERVICE FOR RESEARCH 11/16	Paid by Check #146801		11/30/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	58.34
3090755549	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 11/16	Paid by Check #146801		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	54.00
3090761777	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 11/16	Paid by Check #146801		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	1,194.80
Vendor 5009 - LEXIS-NEXIS Totals							Invoices	7	\$2,589.14
Vendor 12685 - SHERI L. LINDER									
16-085	COURT REPORTER SERVICES 9/29/16	Paid by Check #146608		11/14/2016	12/06/2016	09/30/2016	11/16/2016	12/06/2016	200.00
16-090	COURT REPORTER SERVICES 11/14-17/16	Paid by Check #146608		11/17/2016	12/06/2016	11/17/2016	11/18/2016	12/06/2016	1,603.68
Vendor 12685 - SHERI L. LINDER Totals							Invoices	2	\$1,803.68
Vendor 11804 - LINDI S. ROBERTS & ASSOCIATES									
2016158LR	COURT REPORTER'S RECORD 16-0417-CR-B	Paid by Check #146591		11/10/2016	12/06/2016	11/10/2016	11/22/2016	12/06/2016	1,280.00
Vendor 11804 - LINDI S. ROBERTS & ASSOCIATES Totals							Invoices	1	\$1,280.00
Vendor 1149 - STEVEN A. LOGSDON									
IRBY.11/16	LAW ENFORCEMENT EVALUATION 11/4/16	Paid by Check #146469		11/07/2016	12/06/2016	11/07/2016	11/21/2016	12/06/2016	150.00
Vendor 1149 - STEVEN A. LOGSDON Totals							Invoices	1	\$150.00

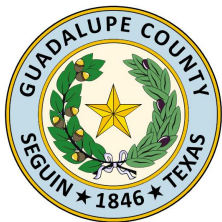


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Vendor 12318 - LONE STAR LIGHTING SUPPLY									
487	JUSTICE CENTER-FLUORESCENT LIGHTS(50)	Paid by Check #146602		11/10/2016	12/06/2016	11/10/2016	11/22/2016	12/06/2016	312.50
Vendor 12318 - LONE STAR LIGHTING SUPPLY Totals							Invoices	1	\$312.50
Vendor 10832 - LONGHORN PROPANE, LP									
137328	ANIMAL CONTROL 85G PROPANE	Paid by Check #146865		12/07/2016	12/20/2016	12/07/2016	12/12/2016	12/20/2016	160.65
Vendor 10832 - LONGHORN PROPANE, LP Totals							Invoices	1	\$160.65
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR-0008946	RADIO SERVICE (TO BE CREDITED)	Paid by Check #146597		10/25/2016	12/06/2016	09/30/2016	10/31/2016	12/06/2016	576.00
TCI-0004966	UPDATED CODES & REPROGRAMMED 5 PORTABLE, 1 MOBILE RADIOS	Paid by Check #146738		11/28/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	270.65
TMR-0009105	RADIO SERVICE CREDIT	Paid by Check #146597		11/28/2016	12/06/2016	09/30/2016	11/28/2016	12/06/2016	(576.00)
TMR-0009106	RADIO SERVICE SEPT 2016	Paid by Check #146597		11/28/2016	12/06/2016	09/30/2016	11/28/2016	12/06/2016	192.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals							Invoices	4	\$462.65
Vendor 6107 - TILLIE B. LUKE									
CCL-13-0636	SOLORZANO-COURT APPOINTED ATTORNEY	Paid by EFT #273		10/31/2016	12/06/2016	11/11/2016	11/22/2016	12/06/2016	25.00
CCL-15-0535	SOLORZANO-COURT APPOINTED ATTORNEY	Paid by EFT #273		10/31/2016	12/06/2016	11/11/2016	11/22/2016	12/06/2016	25.00
CCL-15-1239	SOLORZANO-COURT APPOINTED ATTORNEY	Paid by EFT #273		10/31/2016	12/06/2016	11/11/2016	11/22/2016	12/06/2016	25.00
021480CV.111516	HAMBLIN-COURT APPOINTED ATTORNEY	Paid by EFT #273		11/15/2016	12/06/2016	11/15/2016	11/18/2016	12/06/2016	150.00
061860CV.111516	CIMENTAL-COURT APPOINTED ATTORNEY	Paid by EFT #273		11/15/2016	12/06/2016	11/15/2016	11/18/2016	12/06/2016	150.00
991301CV.111516	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #273		11/15/2016	12/06/2016	11/15/2016	11/18/2016	12/06/2016	150.00
J-14-80.111816	COURT APPOINTED ATTORNEY	Paid by EFT #273		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	250.00
J-16-72.111816	COURT APPOINTED ATTORNEY	Paid by EFT #273		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	50.00
CCL-11-2064	MUNIZ-COURT APPOINTED ATTORNEY	Paid by EFT #289		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	75.00
CCL-14-1073	LOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #289		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	75.00
CCL-16-0637	WEILAND-COURT APPOINTED ATTORNEY	Paid by EFT #289		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	200.00
160214CV.111416	SPENCE-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #289		11/28/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	210.00
161835CV.111616	DEMENT--COURT APPOINTED ATTORNEY	Paid by EFT #289		11/28/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	120.00

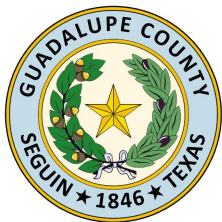


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Vendor 6107 - TILLIE B. LUKE									
CCL-16-0529	MCCORD-COURT APPOINTED ATTORNEY	Paid by EFT #289		11/29/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	100.00
CCL-16-0530	MCCORD-COURT APPOINTED ATTORNEY	Paid by EFT #289		11/29/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	100.00
CCL-16-0665	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #289		11/29/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	150.00
CCL-16-1199	BUSTOS-COURT APPOINTED ATTORNEY	Paid by EFT #289		11/29/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	75.00
150112CV.120116	TOWNSEND,RANFT-COURT APPOINTED ATTORNEY	Paid by EFT #308		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
Vendor 6107 - TILLIE B. LUKE Totals							Invoices	18	\$2,080.00
Vendor 3534 - LYNN PEAVEY COMPANY									
325483	FINGERPRINT KITS(5);METH TEST KITS(4)	Paid by Check #146790		11/30/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	286.00
Vendor 3534 - LYNN PEAVEY COMPANY Totals							Invoices	1	\$286.00
Vendor 12294 - WALLACE MACK									
ELECTION.11/8/16	MILEAGE 10/24/16-11/8/16	Paid by Check #146898		11/08/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	289.59
Vendor 12294 - WALLACE MACK Totals							Invoices	1	\$289.59
Vendor 12849 - MEGAN MAINZ									
12/6-7/16	MILEAGE-HAZARD MITIGATION WORKSHOP 12/6-7/16.SAN MARCOS	Paid by Check #146918		12/13/2016	12/20/2016	12/13/2016	12/13/2016	12/20/2016	46.87
Vendor 12849 - MEGAN MAINZ Totals							Invoices	1	\$46.87
Vendor 10040 - MARANATHA FELLOWSHIP HALL									
ELECTION.11/8/16	RENT FOR VOTING LOCATION	Paid by Check #146552		11/18/2016	12/06/2016	11/18/2016	11/18/2016	12/06/2016	25.00
Vendor 10040 - MARANATHA FELLOWSHIP HALL Totals							Invoices	1	\$25.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
JAN17STMT	MONTHLY BUDGET ALLOTMENT 1/17	Paid by Check #146658		12/06/2016	12/13/2016	12/06/2016	12/06/2016	12/13/2016	3,049.08
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals							Invoices	1	\$3,049.08
Vendor 12569 - MARKS PLUMBING PARTS									
INV001568488	PLUMBING SUPPLIES	Paid by Check #146747		11/22/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	93.58
Vendor 12569 - MARKS PLUMBING PARTS Totals							Invoices	1	\$93.58

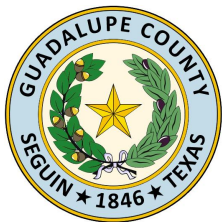


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8555 - GREG MARTIN									
11/7-11/16	PER DIEM-TAHN ANNUAL TRAINING CONF 11/6-11/16.SAN ANTONIO	Paid by Check #146713		11/28/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	160.00
Vendor 8555 - GREG MARTIN Totals							Invoices	1	\$160.00
Vendor 12756 - JEFFREY MARTINEZ									
152349CV.112216	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #146753		11/28/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	150.00
161089CV.111716	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #146912		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
162110CV.111716	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #146912		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
162391CV.111716	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by Check #146912		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	360.00
Vendor 12756 - JEFFREY MARTINEZ Totals							Invoices	4	\$810.00
Vendor 6898 - MARIA ELENA MARTINEZ									
CCL-16-1163	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #290		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	75.00
CCL-15-0246	HARRIS-COURT APPOINTED ATTORNEY	Paid by EFT #309		12/12/2016	12/20/2016	12/12/2016	12/13/2016	12/20/2016	250.00
Vendor 6898 - MARIA ELENA MARTINEZ Totals							Invoices	2	\$325.00
Vendor 6840 - MATERA PAPER CO									
284482	BAGGIES,CUPS,PLATES	Paid by Check #146528		10/27/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	290.79
288008	BROWN BAGS,PLATES,CUPS,SPOONS	Paid by Check #146826		11/21/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	217.25
Vendor 6840 - MATERA PAPER CO Totals							Invoices	2	\$508.04
Vendor 482 - GENE MAYES									
PHONE.10/16	REIMB PORTION OF CELL PHONE SERVICE 10/16	Paid by Check #146631		11/25/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	65.00
Vendor 482 - GENE MAYES Totals							Invoices	1	\$65.00
Vendor 5073 - MCCREARY VESELKA BRAGG & ALLEN PC									
129895	COLLECTION FEE 8/7/16 JP#3	Paid by EFT #272		08/07/2016	12/06/2016	11/11/2016	11/21/2016	12/06/2016	55.50
130302	COLLECTION FEE 8/14/16 JP#3	Paid by EFT #272		08/14/2016	12/06/2016	11/11/2016	11/21/2016	12/06/2016	105.00
131173	COLLECTION FEE 8/29/16 JP#3	Paid by EFT #272		08/29/2016	12/06/2016	11/11/2016	11/21/2016	12/06/2016	99.60
135588	COLLECTION FEE 11/10/16 JP#2	Paid by EFT #272		11/10/2016	12/06/2016	11/10/2016	11/18/2016	12/06/2016	636.22
135916	COLLECTION FEE 11/15/16 JP#3	Paid by EFT #272		11/15/2016	12/06/2016	11/15/2016	11/21/2016	12/06/2016	911.60
Vendor 5073 - MCCREARY VESELKA BRAGG & ALLEN PC Totals							Invoices	5	\$1,807.92

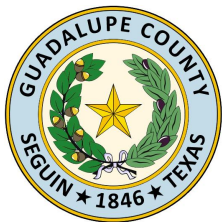


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Vendor 10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC									
7027085-1.9/16	#16239-10 INMATE MEDICAL SERVICES	Paid by Check #146562		10/13/2016	12/06/2016	09/30/2016	11/22/2016	12/06/2016	40.15
Vendor 10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC Totals							Invoices	1	\$40.15
Vendor 11399 - MEDTOX LABORATORIES, INC									
102016403537.	DRUG CONFIRMATIONS OCT 2016	Paid by Check #146578		10/31/2016	12/06/2016	11/11/2016	11/16/2016	12/06/2016	49.98
112016403537.	DRUG CONFIRMATIONS NOV 2016	Paid by Check #146875		11/30/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	72.28
Vendor 11399 - MEDTOX LABORATORIES, INC Totals							Invoices	2	\$122.26
Vendor 12145 - MENDOZA LAW OFFICES PLLC									
CCL-16-0300	CARRANZA-COURT APPOINTED ATTORNEY	Paid by EFT #297		12/05/2016	12/13/2016	12/05/2016	12/05/2016	12/13/2016	200.00
CCL-16-0505	MORALES-COURT APPOINTED ATTORNEY	Paid by EFT #297		12/05/2016	12/13/2016	12/05/2016	12/05/2016	12/13/2016	200.00
CCL-16-0568	NEAL-COURT APPOINTED ATTORNEY	Paid by EFT #297		12/05/2016	12/13/2016	12/05/2016	12/05/2016	12/13/2016	150.00
CCL-16-0885	CRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #297		12/05/2016	12/13/2016	12/05/2016	12/05/2016	12/13/2016	150.00
CCL-16-1220	TENNELL-COURT APPOINTED ATTORNEY	Paid by EFT #297		12/05/2016	12/13/2016	12/05/2016	12/05/2016	12/13/2016	75.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals							Invoices	5	\$775.00
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY									
1201475	FOOD	Paid by Check #146541		10/20/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	3,591.54
1203193	FOOD	Paid by Check #146842		11/25/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	4,163.50
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals							Invoices	2	\$7,755.04
Vendor 7153 - MID-STATES SERVICES, INC.									
321184	COMMISSARY:SNACKS,IBUPROFEN,DEOD	Paid by Check #146531		10/27/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	734.68
321353	COMMISSARY:SNACKS,IBUPROFEN,DEOD,IBU	Paid by Check #146531		11/04/2016	12/06/2016	11/04/2016	11/15/2016	12/06/2016	1,065.58
321467	COMMISSARY:SNACKS,DEOD,IBU,PROFEN,GR CARDS,READING GLASSES	Paid by Check #146531		11/09/2016	12/06/2016	11/09/2016	11/21/2016	12/06/2016	1,427.88
321654	COMMISSARY:SNACKS,GR CARDS	Paid by Check #146531		11/17/2016	12/06/2016	11/17/2016	11/21/2016	12/06/2016	446.16
321802	COMMISSARY:SNACKS,DEOD	Paid by Check #146831		11/28/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	353.08

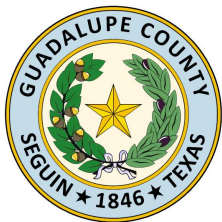


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Vendor 7153 - MID-STATES SERVICES, INC.									
321933	COMMISSARY:SNACKS,M SHAVE,DEOD,L TABLETS,GR CARDS	Paid by Check #146831		12/01/2016	12/20/2016	12/01/2016	12/08/2016	12/20/2016	1,680.04
Vendor 7153 - MID-STATES SERVICES, INC. Totals							Invoices	6	\$5,707.42
Vendor 12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP									
141344	OIL/FILTER DISPOSAL	Paid by Check #146910		11/21/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	90.00
Vendor 12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP Totals							Invoices	1	\$90.00
Vendor 8356 - JAMES E. MILLAN									
14-1203-CR	YOUNG-COURT APPOINTED ATTORNEY	Paid by Check #146850		12/07/2016	12/20/2016	12/07/2016	12/09/2016	12/20/2016	600.00
14-1956-CR	YOUNG-COURT APPOINTED ATTORNEY	Paid by Check #146850		12/07/2016	12/20/2016	12/07/2016	12/09/2016	12/20/2016	600.00
Vendor 8356 - JAMES E. MILLAN Totals							Invoices	2	\$1,200.00
Vendor 6656 - MOBILEX USA									
4705314.10/16	INMATE MEDICAL SERVICES	Paid by Check #146526		10/31/2016	12/06/2016	11/11/2016	11/21/2016	12/06/2016	765.00
Vendor 6656 - MOBILEX USA Totals							Invoices	1	\$765.00
Vendor 5636 - LAURA MONDIN									
11/30/16	MILEAGE 11/16	Paid by Check #146681		12/05/2016	12/13/2016	12/05/2016	12/06/2016	12/13/2016	21.60
Vendor 5636 - LAURA MONDIN Totals							Invoices	1	\$21.60
Vendor 12156 - REBECCA CAROLINE MOORE									
141875CV.111716	PUKELIS,KRAMER-COURT APPOINTED ATTORNEY	Paid by Check #146893		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
150958CV.111716	HARPOOL-COURT APPOINTED ATTORNEY	Paid by Check #146893		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
151619CV.111716	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #146893		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
16-2501-CV	SANTOS-COURT APPOINTED ATTORNEY	Paid by Check #146893		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	75.00
160539CV.111716	MESSINGER-COURT APPOINTED ATTORNEY	Paid by Check #146893		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
161089CV.111716	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #146893		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
Vendor 12156 - REBECCA CAROLINE MOORE Totals							Invoices	6	\$825.00
Vendor 3610 - MOORE MEDICAL LLC									
99257860I	MEDICAL SUPPLIES	Paid by Check #146484		10/25/2016	12/06/2016	11/11/2016	11/21/2016	12/06/2016	800.85

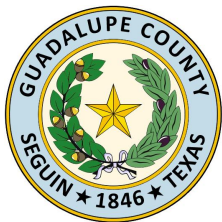


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Vendor 3610 - MOORE MEDICAL LLC									
99289490I	MEDICAL SUPPLIES	Paid by Check #146791		11/21/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	1,228.73
Vendor 3610 - MOORE MEDICAL LLC Totals						Invoices	2		\$2,029.58
Vendor 503 - THOMAS MORRIS									
CCL-16-0716	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #146632		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	211.30
CCL-16-0697	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #146632		11/28/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	158.30
142048CV.082316	SANCHEZ-TOBIAS,JR--COURT APPOINTED ATTORNEY	Paid by Check #146632		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	852.00
CCL-16-0745	ESQUIVEL-COURT APPOINTED ATTORNEY	Paid by Check #146632		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	260.80
CCL-15-1225	JARMILLO-COURT APPOINTED ATTORNEY	Paid by Check #146632		12/01/2016	12/13/2016	12/01/2016	12/02/2016	12/13/2016	250.00
CCL-16-0927	MUZNY-COURT APPOINTED ATTORNEY	Paid by Check #146632		12/05/2016	12/13/2016	12/05/2016	12/05/2016	12/13/2016	160.40
Vendor 503 - THOMAS MORRIS Totals						Invoices	6		\$1,892.80
Vendor 7785 - MORRIS GLASS									
IMO155234	GC#A6803,T17447,M14801,D108 92-REPLACE WINDSHEILDS	Paid by Check #146706		11/18/2016	12/13/2016	12/11/2016	11/23/2016	12/13/2016	256.25
IMO155235	GC#A6803,T17447,M14801,D108 92-REPLACE WINDSHEILDS	Paid by Check #146706		11/18/2016	12/13/2016	12/11/2016	11/23/2016	12/13/2016	238.00
IMO155236	GC#A6803,T17447,M14801,D108 92-REPLACE WINDSHEILDS	Paid by Check #146706		11/18/2016	12/13/2016	12/11/2016	11/23/2016	12/13/2016	250.00
IMO155237	GC#A6803,T17447,M14801,D108 92-REPLACE WINDSHEILDS	Paid by Check #146706		11/18/2016	12/13/2016	12/11/2016	11/23/2016	12/13/2016	220.00
Vendor 7785 - MORRIS GLASS Totals						Invoices	4		\$964.25
Vendor 6405 - MORRISON SUPPLY CO.									
S101175538.001	COURTHOUSE-FEMALE PLUGS (GUTTERS)	Paid by Check #146817		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	2.69
Vendor 6405 - MORRISON SUPPLY CO. Totals						Invoices	1		\$2.69
Vendor 449 - OCTAVIA MURPHY									
11/14/16	CHARM BRACELET-27 YRS OF SERVICE-L.GUERRERO	Paid by Check #146926		11/14/2016	12/20/2016	12/11/2016	12/01/2016	12/20/2016	141.00
Vendor 449 - OCTAVIA MURPHY Totals						Invoices	1		\$141.00
Vendor 6750 - NARDIS INC									
0127690-IN	BALLISTIC VEST-B.BEICKER (PO#4453)	Paid by Check #146694		11/01/2016	12/13/2016	12/11/2016	11/17/2016	12/13/2016	699.00
0128018-IN	BALLISTIC VEST-STEIN	Paid by Check #146694		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	699.00

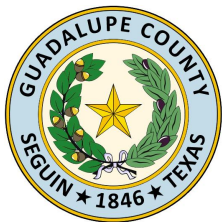


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Vendor 6750 - NARDIS INC									
0128056-IN	BALLISTIC VEST-J.CASIAS	Paid by Check #146694		11/23/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	699.00
0128081-IN	BALLISTIC VEST-PADILLA	Paid by Check #146694		11/23/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	699.00
Vendor 6750 - NARDIS INC Totals							Invoices	4	\$2,796.00
Vendor 11408 - NCRA									
SHARRON.2017	MEMBERSHIP DUES 2017	Paid by Check #146729		12/01/2016	12/13/2016	12/01/2016	12/01/2016	12/13/2016	270.00
Vendor 11408 - NCRA Totals							Invoices	1	\$270.00
Vendor 12698 - NEW BERLIN CITY HALL									
ELECTION.11/8/16	RENT FOR VOTING LOCATION	Paid by Check #146609		11/18/2016	12/06/2016	11/18/2016	11/18/2016	12/06/2016	125.00
Vendor 12698 - NEW BERLIN CITY HALL Totals							Invoices	1	\$125.00
Vendor 11668 - NEW BERLIN COMMUNITY CENTER									
ELECTION.11/8/16	RENT FOR VOTING LOCATION	Paid by Check #146584		11/18/2016	12/06/2016	11/18/2016	11/18/2016	12/06/2016	50.00
Vendor 11668 - NEW BERLIN COMMUNITY CENTER Totals							Invoices	1	\$50.00
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.10/16	OEM SITE 1 10/16	Paid by Check #146514		11/10/2016	12/06/2016	11/10/2016	11/17/2016	12/06/2016	24.45
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals							Invoices	1	\$24.45
Vendor 12453 - NEXT DOOR CATERING									
12/16/16	EMPLOYEE BANQUET-PLATES (250) 12/16/16	Paid by Check #146744		12/02/2016	12/13/2016	12/02/2016	12/02/2016	12/13/2016	2,000.00
Vendor 12453 - NEXT DOOR CATERING Totals							Invoices	1	\$2,000.00
Vendor 3183 - NORTHERN SAFETY CO INC									
902167468	CENTRAL-STOP/SLOW SIGNS	Paid by Check #146481		11/01/2016	12/06/2016	11/01/2016	11/15/2016	12/06/2016	69.41
902176597	MSDS BINDER HOLDERS	Paid by Check #146481		11/08/2016	12/06/2016	11/08/2016	11/21/2016	12/06/2016	214.33
902185220	STOP/SLOW PADDLES (2),SPRAY BOTTLES (36)	Paid by Check #146656		11/15/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	142.23
Vendor 3183 - NORTHERN SAFETY CO INC Totals							Invoices	3	\$425.97
Vendor 12833 - NSTS LLC									
1179	ADHESIVE,YELLOW REFLECTORS	Paid by Check #146755		11/17/2016	12/13/2016	12/11/2016	11/21/2016	12/13/2016	407.50
Vendor 12833 - NSTS LLC Totals							Invoices	1	\$407.50
Vendor 12715 - O'CONNOR'S									
100471917	(438) O'CONNOR'S TEXAS RULES OF EVIDENCE HANDBOOK 2017	Paid by Check #146610		11/12/2016	12/06/2016	11/12/2016	11/17/2016	12/06/2016	113.00
100471922	(426) O'CONNORS TX RULES OF EVIDENCE HANDBOOK 2017	Paid by Check #146750		11/12/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	113.00
100473154	(436) O'CONNORS RULES OF EVIDENCE 2017	Paid by Check #146750		11/15/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	113.00
Vendor 12715 - O'CONNOR'S Totals							Invoices	3	\$339.00

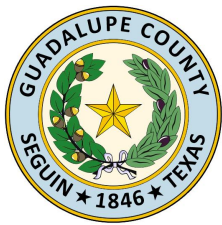


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Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO									
718803	MILK, JUICE	Paid by Check #146477		10/31/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	523.88
720924	MILK, JUICE	Paid by Check #146477		11/02/2016	12/06/2016	11/02/2016	11/15/2016	12/06/2016	496.38
723038	MILK, JUICE	Paid by Check #146477		11/04/2016	12/06/2016	11/04/2016	11/15/2016	12/06/2016	459.00
724078	MILK, JUICE	Paid by Check #146477		11/07/2016	12/06/2016	11/07/2016	11/15/2016	12/06/2016	466.50
726202	MILK, JUICE	Paid by Check #146477		11/09/2016	12/06/2016	11/09/2016	11/15/2016	12/06/2016	496.38
728368	MILK, JUICE	Paid by Check #146477		11/11/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	459.00
729457	MILK	Paid by Check #146477		11/14/2016	12/06/2016	11/14/2016	11/21/2016	12/06/2016	466.50
731580	MILK	Paid by Check #146477		11/16/2016	12/06/2016	11/16/2016	11/21/2016	12/06/2016	496.38
733591	MILK	Paid by Check #146477		11/17/2016	12/06/2016	11/17/2016	11/21/2016	12/06/2016	459.00
734515	MILK, JUICE	Paid by Check #146651		11/21/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	347.00
736478	MILK, JUICE	Paid by Check #146651		11/23/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	1,222.25
738225	MILK, JUICE	Paid by Check #146784		11/28/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	466.50
740294	MILK, JUICE	Paid by Check #146784		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	332.26
742328	MILK, JUICE	Paid by Check #146784		12/02/2016	12/20/2016	12/02/2016	12/05/2016	12/20/2016	286.88
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO Totals									\$6,977.91
							Invoices	14	
Vendor 4072 - OFFICE DEPOT									
873515177-001	PENS, TISSUE, SANITIZER, MOUSE	Paid by Check #146487		10/26/2016	12/06/2016	11/11/2016	10/31/2016	12/06/2016	120.69
874547464-001	HIGHLIGHTERS, BATTERIES, CART RIDGES	Paid by Check #146662		10/26/2016	12/13/2016	12/11/2016	10/31/2016	12/13/2016	221.86
875434543-001	WASTEBASKETS, BATTERIES, COR K BOARD	Paid by Check #146487		10/31/2016	12/06/2016	11/11/2016	11/07/2016	12/06/2016	67.94
875361126-001	WRITING PADS, CREAMER, SUGAR, COFFEE STICKS, SWEETENER, COFFEE, CUPS	Paid by Check #146487		11/02/2016	12/06/2016	11/02/2016	11/07/2016	12/06/2016	119.98
875914607-001	FILE CABINET, LABEL PRINTER, PRINTING CALCULATOR	Paid by Check #146487		11/02/2016	12/06/2016	11/02/2016	11/07/2016	12/06/2016	8.49
875915116-001	FILE CABINET, LABEL PRINTER, PRINTING CALCULATOR	Paid by Check #146487		11/02/2016	12/06/2016	11/02/2016	11/07/2016	12/06/2016	104.98
876187695-001	CHAIR, PENS, HOLE PUNCH, WIPES, FOLDERS, BOXES, MARKERS, LABELS	Paid by Check #146487		11/02/2016	12/06/2016	11/02/2016	11/07/2016	12/06/2016	3,100.40
876303402-001	INK STAMPS, RIBBON CARTRIDGE, COVER STOCK, ENVELOPE, FOLDER, CALENDAR	Paid by Check #146662		11/02/2016	12/13/2016	12/11/2016	11/07/2016	12/13/2016	2,043.15
876314497-001	CD/DVD, LABELS, PENS, SCISSORS, CARTRIDGES	Paid by Check #146487		11/02/2016	12/06/2016	11/02/2016	11/07/2016	12/06/2016	480.25
876362233-001	FILE CABINET, LABEL PRINTER, PRINTING CALCULATOR	Paid by Check #146487		11/02/2016	12/06/2016	11/02/2016	11/07/2016	12/06/2016	137.48
875224687-001	RETURN-CORKBOARD (PO#3652)	Paid by Check #146487		11/03/2016	12/06/2016	09/30/2016	11/17/2016	12/06/2016	(31.99)
876314887-001	CD/DVD, LABELS, PENS, SCISSORS, CARTRIDGES	Paid by Check #146487		11/03/2016	12/06/2016	11/03/2016	11/07/2016	12/06/2016	16.61

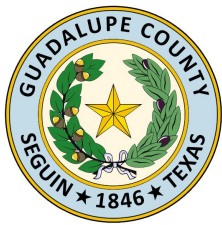


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/16 - 12/31/16

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4072 - OFFICE DEPOT									
876400949-001	DESK(2)	Paid by Check #146662		11/03/2016	12/13/2016	12/11/2016	11/15/2016	12/13/2016	347.98
2002934883	PRINTERS (2),CARTRIDGE,CARDSTOCK,CAL ENDARS,PLANNERS	Paid by Check #146487		11/04/2016	12/06/2016	11/04/2016	11/15/2016	12/06/2016	557.36
2002940249	STENO PADS,BATTERIES,STORAGE DRAWERS,STORAGE BINS	Paid by Check #146487		11/04/2016	12/06/2016	11/04/2016	11/15/2016	12/06/2016	35.98
876362233-002	FILE CABINET,LABEL PRINTER,PRINTING CALCULATOR	Paid by Check #146487		11/04/2016	12/06/2016	11/04/2016	11/15/2016	12/06/2016	65.54
876848613-001	ELECTIONS-PAPER(3)	Paid by Check #146487		11/04/2016	12/06/2016	11/04/2016	11/15/2016	12/06/2016	101.97
875360644-001	RETURN- COFFEE MAKER (PO#0371)	Paid by Check #146487		11/07/2016	12/06/2016	11/07/2016	11/15/2016	12/06/2016	(33.99)
876303483-001	INK STAMPS,RIBBON CARTRIDGE,COVER STOCK,ENVELOPE,FOLDER,CALE NDAR	Paid by Check #146662		11/07/2016	12/13/2016	12/11/2016	11/15/2016	12/13/2016	118.74
877321748-001	STENO PADS,BATTERIES,STORAGE DRAWERS,STORAGE BINS	Paid by Check #146487		11/07/2016	12/06/2016	11/07/2016	11/15/2016	12/06/2016	32.87
877852156-001	SCHERTZ-FILE CABINETS(4)	Paid by Check #146487		11/08/2016	12/06/2016	11/08/2016	11/15/2016	12/06/2016	1,751.63
877007820-001	CARTRIDGES,LABELS,INK REFILLS,KEYBOARD/MOUSE COMBO	Paid by Check #146487		11/09/2016	12/06/2016	11/09/2016	11/15/2016	12/06/2016	59.88
877008266-001	CARTRIDGES,LABELS,INK REFILLS,KEYBOARD/MOUSE COMBO	Paid by Check #146487		11/09/2016	12/06/2016	11/09/2016	11/15/2016	12/06/2016	226.84
877813855-001	COVER STOCK,CALENDARS	Paid by Check #146487		11/09/2016	12/06/2016	11/09/2016	11/15/2016	12/06/2016	87.89
877980374-001	CALENDAR,CALENDAR REFILL,PENS,KNIVES	Paid by Check #146487		11/09/2016	12/06/2016	11/09/2016	11/15/2016	12/06/2016	58.01
878031742-001	FLASH DRIVE,CERTIFICATE PAPER,ENVELOPE BOOKLET,CARTRIDGES	Paid by Check #146662		11/09/2016	12/13/2016	12/11/2016	11/15/2016	12/13/2016	2,197.80
878031937-001	FLASH DRIVE,CERTIFICATE PAPER,ENVELOPE BOOKLET,CARTRIDGES	Paid by Check #146662		11/09/2016	12/13/2016	12/11/2016	11/15/2016	12/13/2016	29.94
878034522-001	FOLDERS,MEMO PAPER,MARKERS,TAPE,PENS	Paid by Check #146487		11/09/2016	12/06/2016	11/09/2016	11/15/2016	12/06/2016	63.57
878035715-001	FOLDERS,MEMO PAPER,MARKERS,TAPE,PENS	Paid by Check #146487		11/09/2016	12/06/2016	11/09/2016	11/15/2016	12/06/2016	30.79
878031938-001	FLASH DRIVE,CERTIFICATE PAPER,ENVELOPE BOOKLET,CARTRIDGES	Paid by Check #146662		11/10/2016	12/13/2016	12/11/2016	11/22/2016	12/13/2016	22.47
2005267639	CALENDAR,CASH BOX,SIGNS,MOUSEPAD,HOO,CO RD,LAMINATING PAPER	Paid by Check #146487		11/11/2016	12/06/2016	11/11/2016	11/22/2016	12/06/2016	118.72

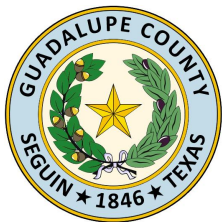


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor 4072 - OFFICE DEPOT									
2006845570	CALENDAR,CASH BOX,SIGNS,MOUSEPAD,HOOK,CO RD,LAMINATING PAPER	Paid by Check #146487		11/13/2016	12/06/2016	11/13/2016	11/22/2016	12/06/2016	33.35
876303482-001	INK STAMPS,RIBBON CARTRIDGE,COVER STOCK,ENVELOPE,FOLDER,CALE NDAR	Paid by Check #146662		11/14/2016	12/13/2016	12/11/2016	11/22/2016	12/13/2016	62.99
878615188-001	COMM COURT-PAPER(5)	Paid by Check #146487		11/14/2016	12/06/2016	11/14/2016	11/22/2016	12/06/2016	169.95
877980483-001	CALENDAR,CALENDAR REFILL,PENS,KNIVES	Paid by Check #146487		11/15/2016	12/06/2016	11/15/2016	11/22/2016	12/06/2016	6.71
879664451-001	SUGAR,TISSUE,CD/DVD	Paid by Check #146487		11/16/2016	12/06/2016	11/16/2016	11/22/2016	12/06/2016	34.31
879664566-001	SUGAR,TISSUE,CD/DVD	Paid by Check #146487		11/16/2016	12/06/2016	11/16/2016	11/22/2016	12/06/2016	18.40
879724886-001	COMMISSARY:PENCILS;INDIGEN T SUPPLIES-ENVELOPES;INK STAMPS	Paid by Check #146662		11/16/2016	12/13/2016	12/11/2016	11/22/2016	12/13/2016	441.58
879724964-001	COMMISSARY:PENCILS;INDIGEN T SUPPLIES-ENVELOPES;INK STAMPS	Paid by Check #146662		11/16/2016	12/13/2016	12/11/2016	11/22/2016	12/13/2016	33.90
879726698-001	COMMISSARY:PENCILS;INDIGEN T SUPPLIES-ENVELOPES;INK STAMPS	Paid by Check #146662		11/16/2016	12/13/2016	12/11/2016	11/22/2016	12/13/2016	80.20
879726818-001	COMMISSARY:PENCILS;INDIGEN T SUPPLIES-ENVELOPES;INK STAMPS	Paid by Check #146662		11/16/2016	12/13/2016	12/11/2016	11/22/2016	12/13/2016	30.96
879771202-001	SHEET PROTECTORS,LYSOL,MEASURE WHEEL,CRATES,BINDER,WHITE BOARD	Paid by Check #146487		11/16/2016	12/06/2016	11/16/2016	11/22/2016	12/06/2016	49.12
879771203-001	SHEET PROTECTORS,LYSOL,MEASURE WHEEL,CRATES,BINDER,WHITE BOARD	Paid by Check #146487		11/16/2016	12/06/2016	11/16/2016	11/22/2016	12/06/2016	882.86
879771204-001	SHEET PROTECTORS,LYSOL,MEASURE WHEEL,CRATES,BINDER,WHITE BOARD	Paid by Check #146487		11/16/2016	12/06/2016	11/16/2016	11/22/2016	12/06/2016	60.69
879771205-001	SHEET PROTECTORS,LYSOL,MEASURE WHEEL,CRATES,BINDER,WHITE BOARD	Paid by Check #146487		11/16/2016	12/06/2016	11/16/2016	11/22/2016	12/06/2016	60.31
879787279-001	CARTRIDGES,TABS,BINDERS,FILE POCKETS,CD/DVD,PRINTER	Paid by Check #146487		11/16/2016	12/06/2016	11/16/2016	11/22/2016	12/06/2016	784.17
879793607-001	LABEL MAKER,LABEL TAPE	Paid by Check #146487		11/16/2016	12/06/2016	11/16/2016	11/22/2016	12/06/2016	48.98
879787380-001	CARTRIDGES,TABS,BINDERS,FILE POCKETS,CD/DVD,PRINTER	Paid by Check #146487		11/17/2016	12/06/2016	11/17/2016	11/22/2016	12/06/2016	151.23

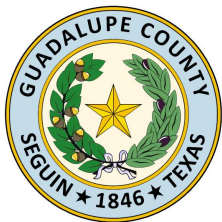


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Vendor 4072 - OFFICE DEPOT									
880202152-001	STAPLER,TAPE	Paid by Check #146662		11/17/2016	12/13/2016	12/11/2016	11/22/2016	12/13/2016	13.20
880203586-001	DISPENSER,HANGING FOLDERS	Paid by Check #146662		11/17/2016	12/13/2016	12/11/2016	11/22/2016	12/13/2016	34.98
879724965-001	STAPLER,TAPE	Paid by Check #146662		11/17/2016	12/13/2016	12/11/2016	11/22/2016	12/13/2016	34.98
879724965-001	DISPENSER,HANGING FOLDERS	Paid by Check #146662		11/19/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	48.58
878034522-002	COMMISSARY:PENCILS;INDIGEN T SUPPLIES-ENVELOPES;INK STAMPS	Paid by Check #146662		11/19/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	48.58
878034522-002	FOLDERS,MEMO	Paid by Check #146662		11/21/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	11.74
880446553-001	PAPER,MARKERS,TAPE,PENS	Paid by Check #146662		11/21/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	11.74
880446553-001	SUPER	Paid by Check #146662		11/23/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	90.67
881432656-001	GLUE,CARTRIDGE,PENS,CLOCK,T R BAGS,CALENDARS	Paid by Check #146662		11/23/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	90.67
881432656-001	ENVELOPES,CARTRIDGE	Paid by Check #146662		11/23/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	156.98
881444015-001	CERTIFICATE	Paid by Check #146487		11/23/2016	12/06/2016	11/23/2016	11/28/2016	12/06/2016	33.96
881485415-001	PAPER,CERTIFICATE HOLDERS	Paid by Check #146662		11/23/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	64.57
881620194-001	BATTERIES	Paid by Check #146662		11/23/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	32.02
881620194-001	CABLES,BATTERIES,PENS,PENCIL	Paid by Check #146662		11/23/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	32.02
881620433-001	S,TOWER FAN,STAMP,CALENDAR	Paid by Check #146662		11/23/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	11.99
881620433-001	CABLES,BATTERIES,PENS,PENCIL	Paid by Check #146662		11/23/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	11.99
881620434-001	S,TOWER FAN,STAMP,CALENDAR	Paid by Check #146662		11/23/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	19.99
881723487-001	CABLES,BATTERIES,PENS,PENCIL	Paid by Check #146662		11/23/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	19.99
2010442625	S,TOWER FAN,STAMP,CALENDAR	Paid by Check #146662		11/23/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	83.00
2011254957	COLORED PAPER	Paid by Check #146662		11/23/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	83.00
883345228-001	ENVELOPES	Paid by Check #146793		11/28/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	17.52
883345228-001	CARTRIDGE	Paid by Check #146793		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	93.59
883345228-001	TISSUE,RIBBON,SHOULDER	Paid by Check #146793		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	127.45
883345228-001	REST,WALL	Paid by Check #146793		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	127.45
883345228-001	PLANNER,KEYBOARD,WIRELESS	Paid by Check #146793		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	127.45
883345228-001	MOUSE	Paid by Check #146793		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	127.45
883345475-001	TISSUE,RIBBON,SHOULDER	Paid by Check #146793		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	17.56
883345475-001	REST,WALL	Paid by Check #146793		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	17.56
883345475-001	PLANNER,KEYBOARD,WIRELESS	Paid by Check #146793		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	17.56
883345475-001	MOUSE	Paid by Check #146793		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	17.56
883356140-001	COFFEE,P TOWELS,SUGAR,POST	Paid by Check #146793		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	59.01
883356140-001	ITS,TR BAGS,DVDS	Paid by Check #146793		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	59.01
883356177-001	COFFEE,P TOWELS,SUGAR,POST	Paid by Check #146793		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	6.39
883356177-001	ITS,TR BAGS,DVDS	Paid by Check #146793		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	6.39
883414313-001	MARKERS, POST ITS	Paid by Check #146793		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	72.09
883516597-001	BINDER	Paid by Check #146793		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	562.90
883516597-001	CLIPS,CALENDAR,PAPER,PENS,CA	Paid by Check #146793		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	562.90
883516597-001	RTRIDGE,CHAIR MATS	Paid by Check #146793		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	562.90
2011624702	PRINTER CORD	Paid by Check #146793		12/01/2016	12/20/2016	12/01/2016	12/12/2016	12/20/2016	16.99
883356176-001	COFFEE,P TOWELS,SUGAR,POST	Paid by Check #146793		12/01/2016	12/20/2016	12/01/2016	12/05/2016	12/20/2016	17.58
883356176-001	ITS,TR BAGS,DVDS	Paid by Check #146793		12/01/2016	12/20/2016	12/01/2016	12/05/2016	12/20/2016	17.58

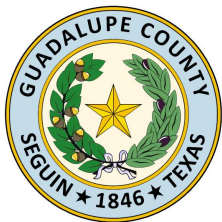


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Vendor 4072 - OFFICE DEPOT									
883891647-001	CARTRIDGES,MINI BINDER CLIPS,FOLDERS,TAPE,CALENDAR	Paid by Check #146793		12/01/2016	12/20/2016	12/01/2016	12/05/2016	12/20/2016	426.41
2012034471	BINDERS	Paid by Check #146793		12/02/2016	12/20/2016	12/02/2016	12/12/2016	12/20/2016	32.45
883945259-001	WASTEBASKETS,NBOOKS,WRIST REST,POST ITS	Paid by Check #146793		12/02/2016	12/20/2016	12/02/2016	12/12/2016	12/20/2016	75.63
883945379-001	WASTEBASKETS,NBOOKS,WRIST REST,POST ITS	Paid by Check #146793		12/02/2016	12/20/2016	12/02/2016	12/12/2016	12/20/2016	10.82
884266905-001	GLUE	Paid by Check #146793		12/02/2016	12/20/2016	12/02/2016	12/12/2016	12/20/2016	616.98
2013035968	STICKS,FOLDERS,CARTRIDGES JURY CARD-COLORED PAPER (2 REEMS)	Paid by Check #146793		12/05/2016	12/20/2016	12/05/2016	12/12/2016	12/20/2016	9.32
883945380-001	WASTEBASKETS,NBOOKS,WRIST REST,POST ITS	Paid by Check #146793		12/05/2016	12/20/2016	12/05/2016	12/12/2016	12/20/2016	15.11
885232766-001	KLEENEX,PENS,WRITING PADS	Paid by Check #146793		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	30.09
885256301-001	KLEENEX,PENS,WRITING PADS	Paid by Check #146793		12/08/2016	12/20/2016	12/08/2016	12/12/2016	12/20/2016	26.91
Vendor 4072 - OFFICE DEPOT Totals								Invoices 79	\$18,050.02
Vendor 12306 - OFFICESOURCE LTD									
2016-11554.	COURTHOUSE-NATL/TEKNION FURN INSTALL,TXMAS 3-7110570 (PO#2666)	Paid by Check #146601		09/23/2016	12/06/2016	11/11/2016	11/21/2016	12/06/2016	3,770.00
Vendor 12306 - OFFICESOURCE LTD Totals								Invoices 1	\$3,770.00
Vendor 4750 - OIL PRICE INFORMATION SERVICE									
304253	OPIS SUBSCRIPTION 2017	Paid by Check #146492		11/21/2016	12/06/2016	11/21/2016	11/21/2016	12/06/2016	2,295.00
Vendor 4750 - OIL PRICE INFORMATION SERVICE Totals								Invoices 1	\$2,295.00
Vendor 5610 - WILLIAM OLD									
12/8/16	2016 BENCH BOOK	Paid by Check #146809		12/12/2016	12/20/2016	12/12/2016	12/12/2016	12/20/2016	45.00
Vendor 5610 - WILLIAM OLD Totals								Invoices 1	\$45.00
Vendor 8630 - OMEGA LABORATORIES, INC									
2097102016	HAIR ANALYSIS OCT 2016	Paid by Check #146547		11/01/2016	12/06/2016	11/01/2016	11/16/2016	12/06/2016	85.00
Vendor 8630 - OMEGA LABORATORIES, INC Totals								Invoices 1	\$85.00
Vendor 10676 - MIKE PAFORT									
PHONE.10/16	REIMB PORTION OF CELL PHONE SERVICE 10/16	Paid by Check #146561		11/22/2016	12/06/2016	11/22/2016	11/22/2016	12/06/2016	50.00
Vendor 10676 - MIKE PAFORT Totals								Invoices 1	\$50.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
3603	PATROL-WINDBREAKERS(12)	Paid by Check #146810		10/19/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	652.00

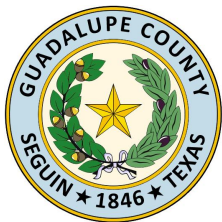


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/16 - 12/31/16

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
3597	HATS-GUADALUPE COUNTY ANIMAL CONTROL(8)	Paid by Check #146810		11/17/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	106.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals							Invoices	2	\$758.00
Vendor 1262 - PARKER LUMBER									
121116/U	TXDOT SCHNEIDER RD-WIRE MESH(1 ROLLS)	Paid by Check #146471		11/08/2016	12/06/2016	11/08/2016	11/15/2016	12/06/2016	159.99
121153/U	COURTHOUSE-SHIMS;VET MEMORIAL-GALVANIZED COUPLINGS,EXTENSION	Paid by Check #146471		11/08/2016	12/06/2016	11/08/2016	11/16/2016	12/06/2016	10.79
121160/U	COURTHOUSE-SHIMS;VET MEMORIAL-GALVANIZED COUPLINGS,EXTENSION	Paid by Check #146471		11/08/2016	12/06/2016	11/08/2016	11/16/2016	12/06/2016	8.47
121562/U	NEW BERLIN SUBSTATION-KEYS (6);IMPOUND LOT-KEYS(6)	Paid by Check #146471		11/15/2016	12/06/2016	11/15/2016	11/21/2016	12/06/2016	23.88
122303/U	COURTHOUSE EXTERIOR CHRISTMAS TREE-4X4 POST	Paid by Check #146773		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	14.99
122320/U	DRILL BITS(2)	Paid by Check #146773		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	13.98
Vendor 1262 - PARKER LUMBER Totals							Invoices	6	\$232.10
Vendor 1104 - PARKERS CITY PHARMACY									
11/1-8/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #146467		11/10/2016	12/06/2016	11/10/2016	11/21/2016	12/06/2016	2,640.60
11/16-22/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #146636		11/28/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	4,223.85
11/9-15/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #146636		11/28/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	3,429.95
Vendor 1104 - PARKERS CITY PHARMACY Totals							Invoices	3	\$10,294.40
Vendor 1864 - PARKVIEW VETERINARY CENTER									
71433	EXAM-HART	Paid by Check #146782		11/28/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	39.60
Vendor 1864 - PARKVIEW VETERINARY CENTER Totals							Invoices	1	\$39.60
Vendor 11389 - PASSPORT HEALTH									
54944	FLU SHOTS - JUSTICE CENTER	Paid by Check #3763		10/05/2016	12/06/2016	12/06/2016	11/23/2016	12/06/2016	2,376.00
54946	FLU SHOTS - ROAD & BRIDGE	Paid by Check #3763		10/05/2016	12/06/2016	12/06/2016	11/23/2016	12/06/2016	1,512.00
55096	FLU SHOTS - SCHERTZ	Paid by Check #3763		10/06/2016	12/06/2016	12/06/2016	11/23/2016	12/06/2016	243.00
55097	FLU SHOTS - SHERIFF'S OFFICE	Paid by Check #3763		10/06/2016	12/06/2016	12/06/2016	11/23/2016	12/06/2016	1,539.00
55467	FLU SHOTS - JUSTICE CENTER	Paid by Check #3763		10/19/2016	12/06/2016	12/06/2016	11/23/2016	12/06/2016	621.00
55604	FLU SHOTS - SHERIFF'S OFFICE	Paid by Check #3763		11/08/2016	12/06/2016	12/06/2016	11/23/2016	12/06/2016	675.00
Vendor 11389 - PASSPORT HEALTH Totals							Invoices	6	\$6,966.00

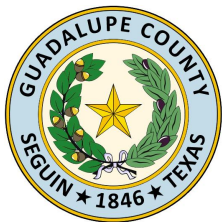


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1009 - VICKI PATTILLO									
15-0958-CV	HARPOOL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #146462		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	400.00
J-16-82	COURT APPOINTED ATTORNEY	Paid by Check #146768		12/02/2016	12/20/2016	12/02/2016	12/05/2016	12/20/2016	250.00
J-16-84	COURT APPOINTED ATTORNEY	Paid by Check #146768		12/02/2016	12/20/2016	12/02/2016	12/05/2016	12/20/2016	50.00
Vendor 1009 - VICKI PATTILLO Totals						Invoices	3		\$700.00
Vendor 10824 - ADRIAN PEREZ									
16-1274-CR	WETZ-COURT APPOINTED ATTORNEY	Paid by Check #146564		11/16/2016	12/06/2016	11/16/2016	11/17/2016	12/06/2016	600.00
16-1562-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #146564		11/16/2016	12/06/2016	11/16/2016	11/17/2016	12/06/2016	600.00
15-0021-CR	JAMES,JR-COURT APPOINTED ATTORNEY	Paid by Check #146864		12/07/2016	12/20/2016	12/07/2016	12/09/2016	12/20/2016	600.00
15-1661-CR	HOLMES-COURT APPOINTED ATTORNEY	Paid by Check #146864		12/07/2016	12/20/2016	12/07/2016	12/09/2016	12/20/2016	600.00
16-1927-CR	BERRY-COURT APPOINTED ATTORNEY	Paid by Check #146864		12/07/2016	12/20/2016	12/07/2016	12/09/2016	12/20/2016	600.00
16-1960-CR	ZAMORA-COURT APPOINTED ATTORNEY	Paid by Check #146864		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	600.00
16-2198-CR	CUDNEY-COURT APPOINTED ATTORNEY	Paid by Check #146864		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	600.00
Vendor 10824 - ADRIAN PEREZ Totals						Invoices	7		\$4,200.00
Vendor 12676 - CHERIE PEREZ									
11/2-4/16	MILEAGE-KEY PERSONNEL & VAC SEMINAR 11/2-4/16.SAN MARCOS	Paid by Check #146607		11/14/2016	12/06/2016	11/14/2016	11/16/2016	12/06/2016	55.68
Vendor 12676 - CHERIE PEREZ Totals						Invoices	1		\$55.68
Vendor 6262 - ROBERT T. PFEUFFER									
11/28/16	VISITING JUDGE EXPENSE 11/28/16	Paid by Check #146814		12/05/2016	12/20/2016	12/05/2016	12/12/2016	12/20/2016	19.98
Vendor 6262 - ROBERT T. PFEUFFER Totals						Invoices	1		\$19.98
Vendor 5825 - PITNEY BOWES									
3301574068	CO CLK POSTAGE MACHINE LEASE 3197010 6/30/16-9/29/16	Paid by Check #146511		10/22/2016	12/06/2016	09/30/2016	11/29/2016	12/06/2016	885.00
3302233362	CO CLK POSTAGE MACHINE LEASE 9/30/16-12/29/16	Paid by Check #146812		12/01/2016	12/20/2016	12/01/2016	12/14/2016	12/20/2016	885.00
Vendor 5825 - PITNEY BOWES Totals						Invoices	2		\$1,770.00

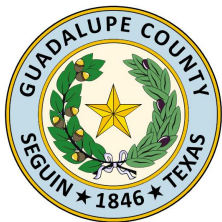


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Vendor 2230 - PITNEY BOWES INC.									
1002412330	TAX FOLDER MACH MAINT 0807147 12/1/16-11/30/17	Paid by Check #146478		11/11/2016	12/06/2016	11/11/2016	11/18/2016	12/06/2016	165.96
Vendor 2230 - PITNEY BOWES INC. Totals							Invoices	1	\$165.96
Vendor 7227 - PITNEY BOWES POSTAGE BY PHONE									
DISTCLK.11/21/16	DIST CLK-POSTAGE FOR POSTAGE MACHINE 11/21/16	Paid by Check #146532		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	10,000.00
Vendor 7227 - PITNEY BOWES POSTAGE BY PHONE Totals							Invoices	1	\$10,000.00
Vendor 5582 - PITNEY BOWES PURCHASE POWER									
9878.11/16	TREASURER-FINANCE CHARGES 11/16	Paid by Check #146677		11/21/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	89.56
Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals							Invoices	1	\$89.56
Vendor 11398 - PITNEY BOWES RESERVE ACCOUNT									
43605039.12/16	TAX POSTAGE 12/16	Paid by Check #146874		12/14/2016	12/20/2016	12/14/2016	12/14/2016	12/20/2016	10,000.00
Vendor 11398 - PITNEY BOWES RESERVE ACCOUNT Totals							Invoices	1	\$10,000.00
Vendor 11954 - RODERICK POMMIER									
ELECTION.11/8/16	MILEAGE 11/8/16	Paid by Check #146887		11/08/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	151.20
Vendor 11954 - RODERICK POMMIER Totals							Invoices	1	\$151.20
Vendor 12440 - DAVID PRINCE									
ELECTION.11/8/16	MILEAGE 11/8/16	Paid by Check #146905		11/08/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	69.12
Vendor 12440 - DAVID PRINCE Totals							Invoices	1	\$69.12
Vendor 11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.									
1501490487	COUNTY GARBAGE PICKUP 12/16	Paid by Check #146878		12/01/2016	12/20/2016	12/01/2016	12/08/2016	12/20/2016	713.62
Vendor 11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC. Totals							Invoices	1	\$713.62
Vendor 7001 - PRUDENTIAL OVERALL SUPPLY									
550090203	MOPS	Paid by Check #146529		11/23/2016	12/06/2016	11/23/2016	11/22/2016	12/06/2016	153.30
NOVSTMT16	UNIFORMS 11/16	Paid by Check #146759		11/26/2016	12/13/2016	12/11/2016	12/12/2016	12/13/2016	2,813.18
550091767	MOPS	Paid by Check #146828		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	153.30
Vendor 7001 - PRUDENTIAL OVERALL SUPPLY Totals							Invoices	3	\$3,119.78
Vendor 12901 - RAE SECURITY									
INV-RS-SW-14474	STOCK-KEY BLANKS	Paid by Check #146621		11/07/2016	12/06/2016	11/07/2016	11/15/2016	12/06/2016	433.60
Vendor 12901 - RAE SECURITY Totals							Invoices	1	\$433.60

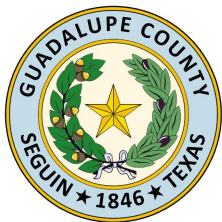


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10694 - EDIE RAMSEY									
11/7-30/16	MILEAGE 11/16	Paid by Check #146724		11/30/2016	12/13/2016	12/11/2016	12/06/2016	12/13/2016	27.54
Vendor 10694 - EDIE RAMSEY Totals							Invoices	1	\$27.54
Vendor 10431 - RANCH WIRELESS INC									
6756-20161125-1	WIRELESS INTERNET SERVICE (EAST) 11/16	Paid by Check #146859		11/25/2016	12/20/2016	12/11/2016	11/29/2016	12/20/2016	49.95
6757-20161125-1	WIRELESS INTERNET SERVICE (WEST) 11/16	Paid by Check #146859		11/25/2016	12/20/2016	12/11/2016	11/29/2016	12/20/2016	49.95
Vendor 10431 - RANCH WIRELESS INC Totals							Invoices	2	\$99.90
Vendor 12199 - RELIABLE TIRE DISPOSAL									
2392	CENTRAL-TIRE DISPOSAL(71)	Paid by Check #146894		10/11/2016	12/20/2016	12/11/2016	12/01/2016	12/20/2016	235.00
Vendor 12199 - RELIABLE TIRE DISPOSAL Totals							Invoices	1	\$235.00
Vendor 4957 - RENAISSANCE AUSTIN HOTEL									
32GLN7H9.12/16	HOTEL KIEL-62ND ANNUAL VITAL STATS CONF 12/7-9/16.AUSTIN	Paid by Check #146496		10/03/2016	12/06/2016	11/11/2016	10/18/2016	12/06/2016	324.30
32GLN83D.12/16	HOTEL GLENN-62ND ANNUAL VITAL STATS CONF 12/7-9/16.AUSTIN	Paid by Check #146497		10/03/2016	12/06/2016	11/11/2016	10/18/2016	12/06/2016	324.30
32GLNBXN.12/16	HOTEL SMITH,WARREN-62ND ANNUAL VITAL STATS CONF 12/7-9/16.AUSTIN	Paid by Check #146495		10/03/2016	12/06/2016	11/11/2016	10/18/2016	12/06/2016	402.50
Vendor 4957 - RENAISSANCE AUSTIN HOTEL Totals							Invoices	3	\$1,051.10
Vendor 11505 - REPUBLIC SERVICES 859									
0016225.11/16	JAIL GARBAGE PICKUP 11/16	Paid by Check #146732		10/26/2016	12/13/2016	12/11/2016	12/05/2016	12/13/2016	381.07
0016225.12/16	JAIL GARBAGE PICKUP 12/16	Paid by Check #146880		11/26/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	605.97
Vendor 11505 - REPUBLIC SERVICES 859 Totals							Invoices	2	\$987.04
Vendor 12919 - TARA DELYCE RICHARDSON									
16-1604-CR	VANBUREN-COURT APPOINTED ATTORNEY	Paid by Check #146623		10/28/2016	12/06/2016	11/11/2016	11/01/2016	12/06/2016	600.00
16-0335-CR	TIPPATONG-COURT APPOINTED ATTORNEY	Paid by Check #146920		12/08/2016	12/20/2016	12/08/2016	12/09/2016	12/20/2016	600.00
Vendor 12919 - TARA DELYCE RICHARDSON Totals							Invoices	2	\$1,200.00
Vendor 1238 - GERARD RICKHOFF									
2016MH3669	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #146772		10/31/2016	12/20/2016	12/11/2016	12/12/2016	12/20/2016	501.00

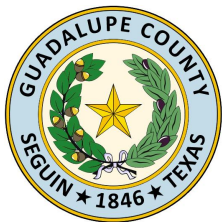


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Vendor 1238 - GERARD RICKHOFF									
2016MH3730	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #146772		10/31/2016	12/20/2016	12/11/2016	12/12/2016	12/20/2016	372.00
Vendor 1238 - GERARD RICKHOFF Totals							Invoices	2	\$873.00
Vendor 11231 - RIVER CITY PRODUCE									
01977583	FOOD	Paid by Check #146575		10/31/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	206.25
01980424	FOOD	Paid by Check #146575		11/11/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	291.50
01982283	FOOD	Paid by Check #146575		11/19/2016	12/06/2016	11/19/2016	11/21/2016	12/06/2016	347.00
01983934	PRODUCE	Paid by Check #146870		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	248.50
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	4	\$1,093.25
Vendor 12800 - TERRI ROBASON									
15-0958-CV	HARPOOL-COURT REPORTING 11/28/16	Paid by Check #146914		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	1,750.00
Vendor 12800 - TERRI ROBASON Totals							Invoices	1	\$1,750.00
Vendor 4987 - RICHARD E. ROBERTS									
160106A	COURT REPORTERS RECORD 15-1755-CR	Paid by Check #146799		12/06/2016	12/20/2016	12/06/2016	12/09/2016	12/20/2016	78.25
Vendor 4987 - RICHARD E. ROBERTS Totals							Invoices	1	\$78.25
Vendor 4425 - ROMCO EQUIPMENT CO.									
10387821	STOCK-CUTTING EDGES(10)	Paid by Check #146490		11/16/2016	12/06/2016	11/16/2016	11/21/2016	12/06/2016	838.60
10388107	STOCK-MOTOGRADE-SCARIFIER TEETH(88)	Paid by Check #146795		11/29/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	746.24
Vendor 4425 - ROMCO EQUIPMENT CO. Totals							Invoices	2	\$1,584.84
Vendor 4876 - RUSH TRUCK CENTER									
1001-10300	PETERBILT WATER TRUCK(2), SOLE SOURCE 10/18/16 CC	Paid by Check #146493		11/29/2016	12/06/2016	11/29/2016	11/30/2016	12/06/2016	59,577.89
1001-10301	PETERBILT WATER TRUCK(2), SOLE SOURCE 10/18/16 CC	Paid by Check #146493		11/29/2016	12/06/2016	11/29/2016	11/30/2016	12/06/2016	59,577.89
Vendor 4876 - RUSH TRUCK CENTER Totals							Invoices	2	\$119,155.78
Vendor 5602 - S & P COMMUNICATIONS									
126001707-1	GC#17060-REPROGRAM RADIO	Paid by Check #146507		11/08/2016	12/06/2016	11/08/2016	11/14/2016	12/06/2016	25.00
126001720-2	GC#17697-REMOVE INCAR RADIO;GC#18675 INSTALL INCAR RADIO	Paid by Check #146679		11/08/2016	12/13/2016	12/11/2016	11/14/2016	12/13/2016	255.00
126001737-1	GC#18680-PROGRAM HANDHELD RADIO;CHANGE ALIAS	Paid by Check #146679		11/08/2016	12/13/2016	12/11/2016	11/14/2016	12/13/2016	25.00
126001680-1	DISPATCH-REPAIR RADIO SYSTEM	Paid by Check #146507		11/11/2016	12/06/2016	11/11/2016	11/21/2016	12/06/2016	320.00

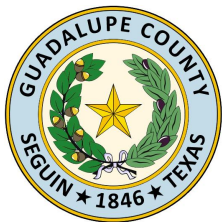


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Vendor 5602 - S & P COMMUNICATIONS									
126001715-1	GC#13121-REDO RADIO INSTALLATION	Paid by Check #146507		11/15/2016	12/06/2016	11/15/2016	11/18/2016	12/06/2016	170.00
126001749-1	GC#18430-PROGRAM RADIO,CHANGE ALIAS	Paid by Check #146507		11/15/2016	12/06/2016	11/15/2016	11/21/2016	12/06/2016	65.50
101001051-1	STOCK-REPLACEMENT MICROPHONES(2)	Paid by Check #146679		11/17/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	84.00
403000582-1	STOCK-SWIVEL BELT LOOPS(6)	Paid by Check #146679		11/21/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	105.60
80014535	OLD LEHMAN RD-TOWER SPACE LEASE 12/16	Paid by Check #146679		11/21/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	1,166.84
80014536	RANDOLPH BLVD TOWER SPACE LEASE 12/16	Paid by Check #146679		11/21/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	525.00
126001761-1	GC#17695-REMOVE/INSTALL INCAR RADIO,PROGRAM HANDHELD RADIO	Paid by Check #146808		11/30/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	260.00
126001776-1	STATION 1-REPAIR RADIO TOWER	Paid by Check #146808		12/05/2016	12/20/2016	12/05/2016	12/09/2016	12/20/2016	261.95
403000567-1	GC#18304-DASH MOUNT RADIO,BUYBOARD CONTRACT 433-13	Paid by Check #146808		12/06/2016	12/20/2016	12/06/2016	12/12/2016	12/20/2016	3,060.62
Vendor 5602 - S & P COMMUNICATIONS Totals						Invoices	13		\$6,324.51
Vendor 12910 - SAKDC-DAVITA DIALYSIS PARTNERS, L.P.									
104219622101.916	#16203-06-INMATE MEDICAL SERVICES	Paid by Check #146622		10/04/2016	12/06/2016	09/30/2016	11/23/2016	12/06/2016	5,430.62
1045187751011016	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #146756		10/29/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	4,465.20
103972345101.816	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #146622		11/16/2016	12/06/2016	09/30/2016	11/23/2016	12/06/2016	4,469.15
Vendor 12910 - SAKDC-DAVITA DIALYSIS PARTNERS, L.P. Totals						Invoices	3		\$14,364.97
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
7261844	#B18244-HYDRAULIC HOSE	Paid by Check #146592		11/18/2016	12/06/2016	11/18/2016	11/22/2016	12/06/2016	10.45
7261930	GC#C6351-HYDRAULIC HOSES	Paid by Check #146592		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	44.59
7262123	#B18244-HYDRAULIC HOSE	Paid by Check #146885		11/23/2016	12/20/2016	12/11/2016	12/01/2016	12/20/2016	10.95
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals						Invoices	3		\$65.99
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH									
486968	#T56,GC#15014-PINS,BUSHINGS	Paid by Check #146473		11/14/2016	12/06/2016	11/14/2016	11/18/2016	12/06/2016	949.74
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH Totals						Invoices	1		\$949.74

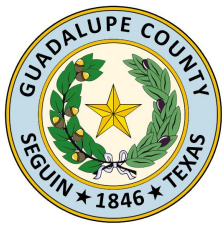


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6614 - SANIVAC/DAVIS									
0290655	TR LINERS, SMALL BAGS, HAND SOAP, MOP SOAP, WAX LINERS	Paid by Check #146821		11/30/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	1,868.26
Vendor 6614 - SANIVAC/DAVIS Totals							Invoices	1	\$1,868.26
Vendor 11830 - SANTA CLARA CITY HALL									
ELECTION.11/8/16	RENT FOR VOTING LOCATION	Paid by Check #146593		11/18/2016	12/06/2016	11/18/2016	11/18/2016	12/06/2016	75.00
Vendor 11830 - SANTA CLARA CITY HALL Totals							Invoices	1	\$75.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
JAN17STMT	MONTHLY BUDGET ALLOTMENT 1/17	Paid by Check #146641		12/06/2016	12/13/2016	12/06/2016	12/06/2016	12/13/2016	18,096.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals							Invoices	1	\$18,096.00
Vendor 11366 - SCHINDLER ELEVATOR CORPORATION									
8104387669	AG BLDG-ELEVATOR MAINT 11/1/16-10/31/17	Paid by Check #146577		11/01/2016	12/06/2016	11/01/2016	11/14/2016	12/06/2016	3,500.71
Vendor 11366 - SCHINDLER ELEVATOR CORPORATION Totals							Invoices	1	\$3,500.71
Vendor 12859 - LORI SCHMID									
11/18/16	COURT REPORTERS RECORD 15-1755-CR	Paid by Check #146919		11/18/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	3,859.00
11/27/16	COURT REPORTERS RECORD 14-2048-CV	Paid by Check #146919		11/27/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	408.50
Vendor 12859 - LORI SCHMID Totals							Invoices	2	\$4,267.50
Vendor 11663 - MEGAN SCHNEIDER									
11/8-17/16	MILEAGE 11/16	Paid by Check #146733		12/05/2016	12/13/2016	12/05/2016	12/06/2016	12/13/2016	43.20
Vendor 11663 - MEGAN SCHNEIDER Totals							Invoices	1	\$43.20
Vendor 12426 - SCHOON LAW FIRM, P.C.									
CCL140564.112916	AVILES-COURT APPOINTED ATTORNEY SS	Paid by EFT #299		11/29/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	250.00
Vendor 12426 - SCHOON LAW FIRM, P.C. Totals							Invoices	1	\$250.00
Vendor 5440 - SCOTT EQUIPMENT INC									
528350	REPAIR WASHER #1	Paid by Check #146503		11/15/2016	12/06/2016	11/15/2016	11/23/2016	12/06/2016	586.47
Vendor 5440 - SCOTT EQUIPMENT INC Totals							Invoices	1	\$586.47
Vendor 3627 - SCOTT-MERRIMAN INC									
058740	CASE BINDERS(1000)	Paid by Check #146660		11/14/2016	12/13/2016	12/11/2016	11/23/2016	12/13/2016	1,395.00
Vendor 3627 - SCOTT-MERRIMAN INC Totals							Invoices	1	\$1,395.00

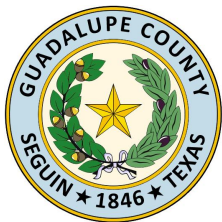


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Vendor 12898 - SECURETECH SYSTEMS, INC.									
5039	JUSTICE CENTER-PANIC SYSTEM	Paid by Check #146620		11/11/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	8,250.00
Vendor 12898 - SECURETECH SYSTEMS, INC. Totals							Invoices	1	\$8,250.00
Vendor 1352 - SEGUIN AUTO PARTS									
1910.11/16	CORE PLUG	Paid by Check #146642		11/25/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	3.99
Vendor 1352 - SEGUIN AUTO PARTS Totals							Invoices	1	\$3.99
Vendor 5498 - SEGUIN CHEVROLET									
168990	GC#17694-HEADLIGHT ASSEMBLY	Paid by Check #146676		11/01/2016	12/13/2016	12/11/2016	11/07/2016	12/13/2016	446.25
187840	GC#17698-REPLACE REAR A/C EVAPORATOR CORE;COMPUTER UPDATE	Paid by Check #146676		11/15/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	1,351.36
169267	GC#16251-PASSENGER DOOR MIRROR ASSEMBLY	Paid by Check #146676		11/21/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	109.27
188012	GC#14181-WASH/DETAIL VEHICLE	Paid by Check #146676		11/21/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	299.95
169320	#M18062-HEADLIGHT ASSEMBLIES	Paid by Check #146806		11/28/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	298.96
169363	STOCK-FUSES	Paid by Check #146806		12/01/2016	12/20/2016	12/01/2016	12/08/2016	12/20/2016	126.40
169384	GC#16529-FUEL PUMP MODULE	Paid by Check #146806		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	373.81
Vendor 5498 - SEGUIN CHEVROLET Totals							Invoices	7	\$3,006.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
72466	NOTICE OF GENERAL ELECTION 10/9/16	Paid by Check #146774		10/01/2016	12/20/2016	12/11/2016	12/12/2016	12/20/2016	253.89
72467	NOTICE OF PUBLIC TEST 10/9/16	Paid by Check #146774		10/01/2016	12/20/2016	12/11/2016	12/12/2016	12/20/2016	326.63
300071561	AUCTION 11/16/16-ABANDONED VEHICLES 11/13/16	Paid by Check #146474		11/13/2016	12/06/2016	11/13/2016	11/21/2016	12/06/2016	146.00
88279	EMPLOYMENT AD-AUDITOR CLERK 11/6;13/16	Paid by Check #146774		11/30/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	242.68
90140	EMPLOYMENT AD-ACCOUNTS PAYABLE CLERK 11/13;16;20/16	Paid by Check #146774		11/30/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	311.85
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals							Invoices	5	\$1,281.05
Vendor 345 - SEGUIN PATHOLOGY SERVICES P.A.									
70731.0.9/16	#16239-10 INMATE MEDICAL SERVICES	Paid by Check #146454		11/03/2016	12/06/2016	09/30/2016	11/23/2016	12/06/2016	23.18
Vendor 345 - SEGUIN PATHOLOGY SERVICES P.A. Totals							Invoices	1	\$23.18

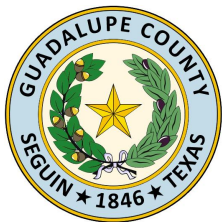


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Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
JAN17STMT	MONTHLY BUDGET ALLOTMENT 1/17	Paid by Check #146643		12/06/2016	12/13/2016	12/06/2016	12/06/2016	12/13/2016	14,478.50
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals							Invoices	1	\$14,478.50
Vendor 11761 - DOUG SHAVER									
11/6-7/16	VISITING JUDGE EXPENSES 11/6-7/16	Paid by Check #146589		11/07/2016	12/06/2016	11/07/2016	11/16/2016	12/06/2016	199.59
Vendor 11761 - DOUG SHAVER Totals							Invoices	1	\$199.59
Vendor 7581 - SHERWIN-WILLIAMS									
5093-3	COURTHOUSE-TURNSTILE PAINT	Paid by Check #146705		11/18/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	70.31
Vendor 7581 - SHERWIN-WILLIAMS Totals							Invoices	1	\$70.31
Vendor 12010 - GREGORY SHERWOOD									
15-1337-CR	APPEAL-HAINES COURT APPOINTED ATTORNEY (25TH)	Paid by EFT #278		11/16/2016	12/06/2016	11/16/2016	11/17/2016	12/06/2016	2,500.00
14-2339-CR	JASSO-APPEAL COURT APPOINTED ATTORNEY (OLD)	Paid by EFT #315		12/02/2016	12/20/2016	12/02/2016	12/05/2016	12/20/2016	1,535.11
Vendor 12010 - GREGORY SHERWOOD Totals							Invoices	2	\$4,035.11
Vendor 2313 - SIMPLEXGRINNELL LP									
79039466	DETENTION CENTER-FIRE ALARM/SPRINKLER ANNUAL TEST/INSPECTION	Paid by Check #146786		11/15/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	2,400.00
Vendor 2313 - SIMPLEXGRINNELL LP Totals							Invoices	1	\$2,400.00
Vendor 7141 - MICHAEL SKROBARCEK									
PHONE.10/16	REIMB PORTION OF CELL PHONE SERVICE 10/16	Paid by Check #146699		11/28/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	80.00
Vendor 7141 - MICHAEL SKROBARCEK Totals							Invoices	1	\$80.00
Vendor 10628 - CANDACE SMITH									
12/7-9/16	PER DIEM-62ND ANNUAL VITAL STATS CONF 12/7-9/16.AUSTIN	Paid by Check #146559		10/18/2016	12/06/2016	11/11/2016	10/18/2016	12/06/2016	70.00
Vendor 10628 - CANDACE SMITH Totals							Invoices	1	\$70.00
Vendor 1401 - SOECHTING MOTORS INC									
100476	GC#17695-REPAIR DAMAGE TO VEHICLE;CASE#16-12652	Paid by Check #146475		11/14/2016	12/06/2016	11/14/2016	11/21/2016	12/06/2016	483.40
Vendor 1401 - SOECHTING MOTORS INC Totals							Invoices	1	\$483.40

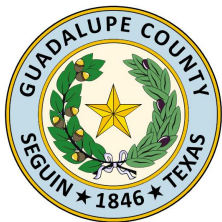


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Vendor 12729 - SONIC BOOM WELLNESS, INC.									
GUAD1216	SONICBOOM USER FEES DECEMBER 2016	Paid by Check #3765		11/10/2016	12/06/2016	12/06/2016	11/10/2016	12/06/2016	337.50
Vendor 12729 - SONIC BOOM WELLNESS, INC. Totals						Invoices	1		\$337.50
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
PANIAGUA.10/16	S.PANIAGUA-COMPETENCY EVALUATION 13-2538-CR	Paid by Check #146700		10/25/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	600.00
GUERRERO.11/16	L.GUERRERO-COMPETENCY EVALUATION 12-1379-CR	Paid by Check #146533		11/06/2016	12/06/2016	11/06/2016	11/18/2016	12/06/2016	600.00
KESEI.11/16	E.KESEI-INSANITY EVALUATION 16-0755-CR, 16-1026-CR	Paid by Check #146833		11/19/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	600.00
FRANKLIN.11/16	M.FRANKLIN-COMPETENCY EVALUATION,INSANITY EVALUATION #15-1906-CR	Paid by Check #146700		11/20/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	1,200.00
MARTIN.11/16	K.MARTIN-COMPETENCY EVALUATION 15-1358-CR, 16- 0763-CR	Paid by Check #146833		11/27/2016	12/20/2016	12/11/2016	12/09/2016	12/20/2016	600.00
WHITEHEAD.12/16	K.WHITEHEAD-COMPETENCY EVALUATION 10-1045-CR	Paid by Check #146833		12/01/2016	12/20/2016	12/01/2016	12/09/2016	12/20/2016	600.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals						Invoices	6		\$4,200.00
Vendor 12887 - SOUTHWEST FILING & STORAGE									
15012	STORAGE SHELIVING(RESTORED BOOKS)	Paid by Check #146618		11/15/2016	12/06/2016	11/15/2016	11/16/2016	12/06/2016	18,547.25
Vendor 12887 - SOUTHWEST FILING & STORAGE Totals						Invoices	1		\$18,547.25
Vendor 11014 - SPARKLETTES AND SIERRA SPRINGS									
13289451.10/16	CO CLK BOTTLED WATER SERVICE 10/16	Paid by Check #146727		11/10/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	30.57
14163666.10/16	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 10/16	Paid by Check #146567		11/10/2016	12/06/2016	11/10/2016	11/17/2016	12/06/2016	27.32
14222097.10/16	DIST CLERK BOTTLED WATER SERVICE 10/16	Paid by Check #146568		11/11/2016	12/06/2016	11/11/2016	11/16/2016	12/06/2016	50.57
10077194.11/16	JUSTICE CENTER BOTTLED WATER SERVICE 11/16	Paid by Check #146569		11/15/2016	12/06/2016	11/15/2016	11/21/2016	12/06/2016	18.57
10101938.11/16	COUNTY ATTORNEY BOTTLED WATER SERVICE 11/16	Paid by Check #146570		11/15/2016	12/06/2016	11/15/2016	11/21/2016	12/06/2016	28.57
10196543.11/16	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 11/16	Paid by Check #146571		11/15/2016	12/06/2016	11/15/2016	11/21/2016	12/06/2016	48.57
11139601.11/16	CCL2 BOTTLED WATER SERVICE 11/16	Paid by Check #146572		11/15/2016	12/06/2016	11/15/2016	11/21/2016	12/06/2016	1.35
9293199.11/16	JP#4 BOTTLED WATER SERVICE 11/16	Paid by Check #146728		11/17/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	51.02

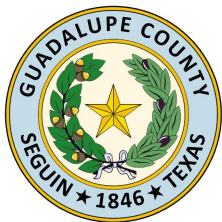


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Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
14274382.11/16	TREASURER BOTTLED WATER SERVICE 11/16	Paid by Check #146726		12/03/2016	12/13/2016	12/03/2016	12/05/2016	12/13/2016	43.57
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals							Invoices	9	\$300.11
Vendor 1425 - SPRINGS HILL WATER									
100710.11/16	SEGUIN COLLECTION STATION WATER SERVICE 11/16	Paid by Check #146775		12/01/2016	12/20/2016	12/01/2016	12/12/2016	12/20/2016	38.99
101703.11/16	R&B AREA A&E WATER SERVICE 11/16	Paid by Check #146775		12/01/2016	12/20/2016	12/01/2016	12/12/2016	12/20/2016	56.11
102822.11/16	R&B WATER SERVICE HEINEMEYER RD 11/16	Paid by Check #146775		12/01/2016	12/20/2016	12/01/2016	12/12/2016	12/20/2016	38.64
108275.11/16	JP#4 WATER SERVICE 11/16	Paid by Check #146775		12/01/2016	12/20/2016	12/01/2016	12/12/2016	12/20/2016	39.35
105234.11/16	JP#1 WATER SERVICE 11/16	Paid by Check #146775		12/02/2016	12/20/2016	12/02/2016	12/12/2016	12/20/2016	43.71
Vendor 1425 - SPRINGS HILL WATER Totals							Invoices	5	\$216.80
Vendor 7344 - SPRINT									
220038191.11/16	SO CELL PHONE SERVICE 11/16	Paid by Check #146701		11/20/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	307.51
Vendor 7344 - SPRINT Totals							Invoices	1	\$307.51
Vendor 10041 - ST. JOSEPHS MISSION									
ELECTION.11/8/16	RENT FOR VOTING LOCATION	Paid by Check #146553		11/18/2016	12/06/2016	11/18/2016	11/18/2016	12/06/2016	25.00
Vendor 10041 - ST. JOSEPHS MISSION Totals							Invoices	1	\$25.00
Vendor 11594 - STAPLES									
3319843728	CARTRIDGES(8)	Paid by Check #146583		10/29/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	1,182.00
Vendor 11594 - STAPLES Totals							Invoices	1	\$1,182.00
Vendor 8442 - STAPLES COMMUNITY CENTER									
ELECTION.11/8/16	RENT FOR VOTING LOCATION	Paid by Check #146544		11/18/2016	12/06/2016	11/18/2016	11/18/2016	12/06/2016	25.00
Vendor 8442 - STAPLES COMMUNITY CENTER Totals							Invoices	1	\$25.00
Vendor 11746 - STATE BAR COLLEGE									
OLD.2017	MEMBERSHIP DUES 2017	Paid by Check #146587		11/28/2016	12/06/2016	11/28/2016	11/28/2016	12/06/2016	60.00
Vendor 11746 - STATE BAR COLLEGE Totals							Invoices	1	\$60.00
Vendor 8066 - STERICYCLE INC									
400670015	MEDICAL WASTE DISPOSAL 11/16	Paid by Check #146540		12/01/2016	12/06/2016	12/01/2016	11/21/2016	12/06/2016	1,463.07
Vendor 8066 - STERICYCLE INC Totals							Invoices	1	\$1,463.07

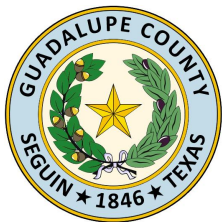


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Vendor 11538 - DENISE STEWART									
ELECTION.11/8/16	MILEAGE 8/2/16-11/7/16	Paid by Check #146881		11/10/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	280.80
Vendor 11538 - DENISE STEWART Totals								Invoices 1	\$280.80
Vendor 12934 - GRANTLON STEWART									
ELECTION.11/8/16	MILEAGE 11/8/16	Paid by Check #146923		11/08/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	35.04
Vendor 12934 - GRANTLON STEWART Totals								Invoices 1	\$35.04
Vendor 12355 - TAHLIA TERESSA STEWART									
#16-01920	LITTLE-COURT APPOINTED ATTORNEY	Paid by Check #146603		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	75.00
CCL-15-1068	RICHARDS-COURT APPOINTED ATTORNEY	Paid by Check #146603		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	75.00
CCL-15-1214	ROBERTS-COURT APPOINTED ATTORNEY	Paid by Check #146603		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	250.00
150714CV.102616	VICTOR,STRICKLER-COURT APPOINTED ATTORNEY	Paid by Check #146899		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	204.00
CCL-16-0283	WALLACE-COURT APPOINTED ATTORNEY	Paid by Check #146899		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	129.00
CCL-16-0698	GOODMAN-COURT APPOINTED ATTORNEY	Paid by Check #146899		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	75.00
CCL-16-1143	WALLACE-COURT APPOINTED ATTORNEY	Paid by Check #146899		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	129.00
Vendor 12355 - TAHLIA TERESSA STEWART Totals								Invoices 7	\$937.00
Vendor 12631 - STOP STICK, LTD.									
0007851-IN	GC#16541-CORD REEL REPLACEMENT	Paid by Check #146908		11/18/2016	12/20/2016	12/11/2016	11/29/2016	12/20/2016	38.39
Vendor 12631 - STOP STICK, LTD. Totals								Invoices 1	\$38.39
Vendor 11149 - T4 DISTRIBUTION LLC									
6845	CITRUS DEGREASER	Paid by Check #146574		10/31/2016	12/06/2016	11/11/2016	11/16/2016	12/06/2016	840.00
6846	CENTRAL-HANDSOAP,SOAP DISPENSER	Paid by Check #146574		10/31/2016	12/06/2016	11/11/2016	11/16/2016	12/06/2016	261.14
Vendor 11149 - T4 DISTRIBUTION LLC Totals								Invoices 2	\$1,101.14
Vendor 12046 - TAB PRODUCTS CO LLC									
2351858	CIVIL CASE BINDERS(500)	Paid by Check #146890		12/01/2016	12/20/2016	12/01/2016	12/06/2016	12/20/2016	345.00
Vendor 12046 - TAB PRODUCTS CO LLC Totals								Invoices 1	\$345.00
Vendor 6457 - TDCA									
CROW.2017	MEMBERSHIP DUES 2017	Paid by Check #146819		12/06/2016	12/20/2016	12/06/2016	12/07/2016	12/20/2016	50.00
Vendor 6457 - TDCA Totals								Invoices 1	\$50.00

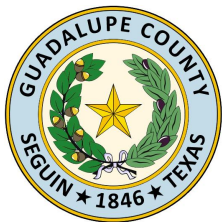


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7578 - TDCAA									
WATTS.2017	MEMBERSHIP DUES 2017	Paid by Check #146704		12/01/2016	12/13/2016	12/01/2016	12/01/2016	12/13/2016	55.00
Vendor 7578 - TDCAA Totals							Invoices	1	\$55.00
Vendor 12781 - TEKNION LLC									
LMD24551.	COURTHOUSE-TEKNION FURNITURE, TXMAS 3-7110570 (PO#2693)	Paid by Check #146614		07/29/2016	12/06/2016	11/11/2016	10/31/2016	12/06/2016	3,377.48
Vendor 12781 - TEKNION LLC Totals							Invoices	1	\$3,377.48
Vendor 12744 - TESS HOUSE LAW, PLLC									
151619CV.091516	CLACK-COURT APPOINTED ATTORNEY	Paid by EFT #323		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	390.00
151619CV.111016	CLACK-COURT APPOINTED ATTORNEY	Paid by EFT #323		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	381.00
16-2111-CV	HARRIS-COURT APPOINTED ATTORNEY	Paid by EFT #323		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
16-2384-CV	FLORES,GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #323		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
161813CV.090116	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by EFT #323		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
161813CV.111716	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by EFT #323		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	210.00
162384CV.120116	FLORES,GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #323		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
Vendor 12744 - TESS HOUSE LAW, PLLC Totals							Invoices	7	\$1,581.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
94537201612	DECEMBER 2016	Paid by Check #3764		11/23/2016	12/06/2016	12/06/2016	11/28/2016	12/06/2016	83,830.25
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	1	\$83,830.25
Vendor 10035 - TEXAS A&M AGRILIFE EXTENSION									
BROYLES.12/16	REG BROYLES-BRUSH & FORAGE CONF 12/13/16.SEGUIN	Paid by Check #146718		12/02/2016	12/13/2016	12/02/2016	12/02/2016	12/13/2016	25.00
DRAKE.12/16	REG DRAKE-BRUSH & FORAGE CONF 12/13/16.SEGUIN	Paid by Check #146718		12/02/2016	12/13/2016	12/02/2016	12/02/2016	12/13/2016	25.00
NOWOTNY.12/16	REG NOWOTNY-BRUSH & FORAGE CONF 12/13/16.SEGUIN	Paid by Check #146718		12/02/2016	12/13/2016	12/02/2016	12/02/2016	12/13/2016	25.00
SERNA, JR.12/16	REG SERNA,JR-BRUSH & FORAGE CONF 12/13/16.SEGUIN	Paid by Check #146718		12/02/2016	12/13/2016	12/02/2016	12/02/2016	12/13/2016	25.00
TALK,JR.12/16	REG TALK,JR-BRUSH & FORAGE CONF 12/13/16.SEGUIN	Paid by Check #146718		12/02/2016	12/13/2016	12/02/2016	12/02/2016	12/13/2016	25.00
Vendor 10035 - TEXAS A&M AGRILIFE EXTENSION Totals							Invoices	5	\$125.00

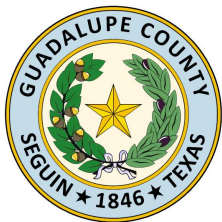


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Vendor 1481 - TEXAS ASSOC OF COUNTIES									
HUNTER.2017	JPCA MEMBERSHIP DUES 2017	Paid by Check #146779		12/12/2016	12/20/2016	12/12/2016	12/08/2016	12/20/2016	60.00
RICHARD.2017	JPCA MEMBERSHIP DUES 2017	Paid by Check #146778		12/12/2016	12/20/2016	12/12/2016	12/12/2016	12/20/2016	60.00
ROSALES.2017	JPCA MEMBERSHIP DUES 2017	Paid by Check #146780		12/12/2016	12/20/2016	12/12/2016	12/12/2016	12/20/2016	35.00
ZAMBRANO.2/17	REG ZAMBRANO-2017 BASICS OF COUNTY INVESTMENTS 2/28-3/3/17.SM	Paid by Check #146777		12/12/2016	12/20/2016	12/12/2016	12/12/2016	12/20/2016	395.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals								Invoices 4	\$550.00
Vendor 5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS									
ADAM.1/17	REG ADAM-2017 MID WINTER TAEA CONF 1/11-13/17.GALVESTON	Paid by Check #146508		11/29/2016	12/06/2016	11/29/2016	11/29/2016	12/06/2016	165.00
ADAM.2017	MEMBERSHIP DUES 2017	Paid by Check #146508		11/29/2016	12/06/2016	11/29/2016	11/29/2016	12/06/2016	150.00
DOSS.1/17	REG DOSS-2017 MID WINTER TAEA CONF 1/11-13/17.GALVESTON	Paid by Check #146508		11/29/2016	12/06/2016	11/29/2016	11/29/2016	12/06/2016	165.00
DOSS.2017	MEMBERSHIP DUES 2017	Paid by Check #146508		11/29/2016	12/06/2016	11/29/2016	11/29/2016	12/06/2016	100.00
Vendor 5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS Totals								Invoices 4	\$580.00
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY									
2962	2016 BENCHBOOK (2)	Paid by Check #146862		10/24/2016	12/20/2016	12/11/2016	12/08/2016	12/20/2016	90.00
CRAWFORD.12/16	REG CRAWFORD-2016 COLLEGE FOR NEW JUDGES 12/11-15/16.AUSTIN	Paid by Check #146761		12/12/2016	12/13/2016	12/12/2016	12/12/2016	12/13/2016	60.00
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY Totals								Invoices 2	\$150.00
Vendor 6056 - TEXAS COMMISSION ON LAW									
ALLENGER.12/16..	APPOINTMENT APPLICATION FEE (REPLACES CK#146813)	Paid by Check #146935		12/14/2016	12/22/2016	12/14/2016	12/14/2016	12/22/2016	35.00
ALLENGER1216	SEPERATION OF LICENSEE FEE (REPLACES CK#146813)	Paid by Check #146936		12/14/2016	12/22/2016	12/14/2016	12/14/2016	12/22/2016	35.00
HINES.12/16..	SEPERATION OF LICENSEE FEE (REPLACES CK#146813)	Paid by Check #146931		12/14/2016	12/22/2016	12/14/2016	12/14/2016	12/22/2016	35.00
HINES.12/16...	APPOINTMENT APPLICATION FEE (REPLACES CK#146813)	Paid by Check #146932		12/14/2016	12/22/2016	12/14/2016	12/14/2016	12/22/2016	35.00
SANMIGUEL12/16..	SEPERATION OF LICENSEE FEE (REPLACES CK#146813)	Paid by Check #146933		12/14/2016	12/22/2016	12/14/2016	12/14/2016	12/22/2016	35.00
SANMIGUEL1216..	APPOINTMENT APPLICATION FEE (REPLACES CK#146813)	Paid by Check #146934		12/14/2016	12/22/2016	12/14/2016	12/14/2016	12/22/2016	35.00
Vendor 6056 - TEXAS COMMISSION ON LAW Totals								Invoices 6	\$210.00

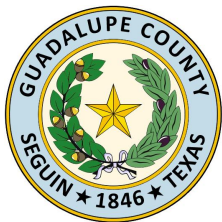


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Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
NOV16STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE (5) PRORATA (5)	Paid by Check #146895		12/06/2016	12/20/2016	12/06/2016	12/06/2016	12/20/2016	2,500.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals							Invoices	1	\$2,500.00
Vendor 6810 - TEXAS CORRUGATORS									
216-1087	MALLORD LOOP- CULVERT PIPE,BANDS	Paid by Check #146527		10/27/2016	12/06/2016	11/11/2016	11/21/2016	12/06/2016	13,650.00
Vendor 6810 - TEXAS CORRUGATORS Totals							Invoices	1	\$13,650.00
Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE									
TALKJR.2017	J.TALK, JR.- HERBICIDE LICENSE RENEWAL	Paid by Check #146721		12/01/2016	12/13/2016	12/01/2016	12/01/2016	12/13/2016	75.00
Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE Totals							Invoices	1	\$75.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CR-107059	PRE-EMPLOYMENT BACKGROUND CHECKS (2)	Paid by Check #146461		10/31/2016	12/06/2016	11/11/2016	11/17/2016	12/06/2016	2.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals							Invoices	1	\$2.00
Vendor 8097 - TEXAS FLOODPLAIN MGT ASSN									
COLEMAN.2017	MEMBERSHIP DUES 2017	Paid by Check #146710		12/01/2016	12/13/2016	12/01/2016	12/01/2016	12/13/2016	90.00
ZWICKE.2017	MEMBERSHIP DUES 2017	Paid by Check #146710		12/01/2016	12/13/2016	12/01/2016	12/01/2016	12/13/2016	90.00
Vendor 8097 - TEXAS FLOODPLAIN MGT ASSN Totals							Invoices	2	\$180.00
Vendor 10088 - TEXAS JUDICIAL ACADEMY									
KUTSCHER.2017	MEMBERSHIP DUES 2017	Paid by Check #146554		09/01/2016	12/06/2016	11/11/2016	11/22/2016	12/06/2016	200.00
Vendor 10088 - TEXAS JUDICIAL ACADEMY Totals							Invoices	1	\$200.00
Vendor 7502 - TEXAS PARKS & WILDLIFE									
NOV16STMT	JP#4 TPW COLLECTIONS 11/16	Paid by Check #146838		11/30/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	42.50
Vendor 7502 - TEXAS PARKS & WILDLIFE Totals							Invoices	1	\$42.50
Vendor 12547 - TEXAS PARKS & WILDLIFE									
NOV16STMT	JP#2 TPW COLLECTIONS 11/16	Paid by Check #146745		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	382.50
NOV16STMT.	JP#4 TPW COLLECTIONS 11/16	Paid by Check #146907		11/30/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	434.35
Vendor 12547 - TEXAS PARKS & WILDLIFE Totals							Invoices	2	\$816.85
Vendor 12826 - TEXAS PARKS & WILDLIFE									
NOV16STMT	JP#4 COLLECTIONS 11/16	Paid by Check #146917		11/30/2016	12/20/2016	12/11/2016	12/07/2016	12/20/2016	170.85
Vendor 12826 - TEXAS PARKS & WILDLIFE Totals							Invoices	1	\$170.85

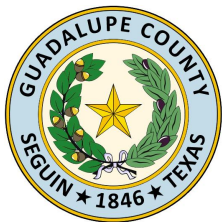


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Vendor 5911 - TEXAS PUBLIC HEALTH ASSN									
GLENN.12/16	REG 62ND ANNUAL VITAL STATS CONF 12/7-9/16.AUSTIN	Paid by Check #146513		10/03/2016	12/06/2016	11/11/2016	10/18/2016	12/06/2016	250.00
KIEL.12/16	REG 62ND ANNUAL VITAL STATS CONF 12/7-9/16.AUSTIN	Paid by Check #146513		10/03/2016	12/06/2016	11/11/2016	10/18/2016	12/06/2016	250.00
SMITH.12/16	REG 62ND ANNUAL VITAL STATS CONF 12/7-9/16.AUSTIN	Paid by Check #146513		10/03/2016	12/06/2016	11/11/2016	10/18/2016	12/06/2016	275.00
WARREN.12/16	REG 62ND ANNUAL VITAL STATS CONF 12/7-9/16.AUSTIN	Paid by Check #146513		10/03/2016	12/06/2016	11/11/2016	10/18/2016	12/06/2016	250.00
Vendor 5911 - TEXAS PUBLIC HEALTH ASSN Totals							Invoices	4	\$1,025.00
Vendor 7214 - TEXAS SOCIAL SECURITY PROGRAM									
9291492.2017	ADMINISTRATIVE FEE 2017	Paid by Check #146832		12/02/2016	12/20/2016	12/02/2016	12/05/2016	12/20/2016	35.00
Vendor 7214 - TEXAS SOCIAL SECURITY PROGRAM Totals							Invoices	1	\$35.00
Vendor 5233 - TEXAS STATE UNIVERSITY									
MARTIN.1/17	REG MARTIN-NEGOTIATOR COMPETITION 1/9-10/17	Paid by Check #146803		12/08/2016	12/20/2016	12/08/2016	12/08/2016	12/20/2016	100.00
Vendor 5233 - TEXAS STATE UNIVERSITY Totals							Invoices	1	\$100.00
Vendor 10482 - TEXAS WORKFORCE COMMISSION									
PC3105	TWC-CID STATE ACCESS FEE 12/1/16-11/30/17	Paid by Check #146861		12/01/2016	12/20/2016	12/01/2016	12/07/2016	12/20/2016	1,500.00
Vendor 10482 - TEXAS WORKFORCE COMMISSION Totals							Invoices	1	\$1,500.00
Vendor 12932 - THE DUNMORE LAW FIRM PLLC									
15-2349-CV	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #146921		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	720.00
16-1089-CV	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #146921		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	285.00
16-1836-CV	HERRERA,JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #146921		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	270.00
16-2489-CV	STUART, LINK-COURT APPOINTED ATTORNEY	Paid by Check #146921		12/02/2016	12/20/2016	12/02/2016	12/08/2016	12/20/2016	150.00
Vendor 12932 - THE DUNMORE LAW FIRM PLLC Totals							Invoices	4	\$1,425.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE									
16-0748-CR	FOWLER-COURT APPOINTED ATTORNEY	Paid by Check #146897		12/02/2016	12/20/2016	12/02/2016	12/05/2016	12/20/2016	626.88
16-2520-CR	FOWLER-COURT APPOINTED ATTORNEY	Paid by Check #146897		12/02/2016	12/20/2016	12/02/2016	12/05/2016	12/20/2016	600.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals							Invoices	2	\$1,226.88
Vendor 8091 - THE LAW OFFICES OF PATTON L. ZARATE									
11-2055-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #146709		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	600.00

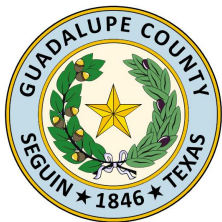


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Vendor 8091 - THE LAW OFFICES OF PATTON L. ZARATE									
16-1604-CR	VANBUREN-COURT APPOINTED ATTORNEY	Paid by Check #146709		11/30/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	600.00
Vendor 8091 - THE LAW OFFICES OF PATTON L. ZARATE Totals							Invoices	2	\$1,200.00
Vendor 10778 - THE OLD LAW FIRM PC									
VDC.MTG.12/7/16	VETERANS DRUG COURT 12/7/16	Paid by Check #146863		12/08/2016	12/20/2016	12/08/2016	12/08/2016	12/20/2016	100.00
Vendor 10778 - THE OLD LAW FIRM PC Totals							Invoices	1	\$100.00
Vendor 8858 - THORN + GRAVES ARCHITECTS PLLC									
12616	COURTHOUSE REMODEL-CONSTRUCTION OBSERVATION PHASE (100%)	Paid by EFT #292		12/06/2016	12/13/2016	12/06/2016	12/06/2016	12/13/2016	10,237.50
12616.	COURTHOUSE REMODEL-INITIAL FEE APPLIED	Paid by EFT #292		12/06/2016	12/13/2016	12/06/2016	12/06/2016	12/13/2016	(10,000.00)
Vendor 8858 - THORN + GRAVES ARCHITECTS PLLC Totals							Invoices	2	\$237.50
Vendor 6349 - TIME WARNER CABLE									
0453129.12/16	SHERIFF TV/CABLE SERVICE 12/16	Paid by Check #146758		11/21/2016	12/13/2016	12/11/2016	12/09/2016	12/13/2016	423.05
0235005.12/16	COUNTY INTERNET CONNECTION 12/16	Paid by Check #146520		11/22/2016	12/06/2016	11/22/2016	11/29/2016	12/06/2016	2,842.27
0422314.12/16	JUV/R&B WIRELESS INTERNET CONNECTION 12/16	Paid by Check #146519		11/23/2016	12/06/2016	11/23/2016	11/29/2016	12/06/2016	276.43
0362907.12/16	SCHERTZ TAX TV/CABLE SERVICE 12/16	Paid by Check #146517		11/24/2016	12/06/2016	11/24/2016	11/29/2016	12/06/2016	41.08
0046612.12/16	JP#1 PHONE & INTERNET SERVICE 12/16	Paid by Check #146518		11/25/2016	12/06/2016	11/25/2016	11/29/2016	12/06/2016	610.36
0238249.12/16	EMERG MGMT WIRELESS INTERNET CONNECTION 12/16	Paid by Check #146685		12/01/2016	12/13/2016	12/01/2016	12/06/2016	12/13/2016	80.37
0284938.12/16	JP#4 FIBER CONNECTION 12/16	Paid by Check #146687		12/02/2016	12/13/2016	12/02/2016	12/06/2016	12/13/2016	1,198.86
0305443.12/16	SCHERTZ BLDG FIBER CONNECTION 12/16	Paid by Check #146686		12/02/2016	12/13/2016	12/02/2016	12/06/2016	12/13/2016	2,486.25
0385586.12/16	SHERIFF FIBER CONNECTION 12/16	Paid by Check #146688		12/03/2016	12/13/2016	12/03/2016	12/06/2016	12/13/2016	2,056.18
0053923.1/17	JP#1 FIBER CONNECTION 1/17	Paid by Check #146927		12/09/2016	12/20/2016	12/09/2016	12/19/2016	12/20/2016	922.43
Vendor 6349 - TIME WARNER CABLE Totals							Invoices	10	\$10,937.28
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-16-71.110716	COURT APPOINTED ATTORNEY	Paid by EFT #284		11/09/2016	12/06/2016	11/09/2016	11/16/2016	12/06/2016	50.00
J-16-115	COURT APPOINTED ATTORNEY	Paid by EFT #325		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	50.00
J-16-116	COURT APPOINTED ATTORNEY	Paid by EFT #325		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	50.00

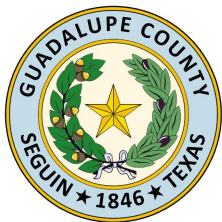


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-16-36	COURT APPOINTED ATTORNEY	Paid by EFT #325		11/30/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	50.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals							Invoices	4	\$200.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
13183258	DIST CLERK COPIER OVERAGE CHARGES	Paid by Check #146555		10/27/2016	12/06/2016	11/11/2016	11/16/2016	12/06/2016	9.56
13245876	DIST CLK COPIER OVERAGE CHARGES SGH213312 10/28/16-11/27/16	Paid by Check #146856		11/23/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	4.74
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals							Invoices	2	\$14.30
Vendor 7088 - TOTAL RENAL LABORATORIES INC									
1750823.8/16	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #146530		10/24/2016	12/06/2016	09/30/2016	11/23/2016	12/06/2016	86.28
1750823.10/16	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #146698		10/27/2016	12/13/2016	12/11/2016	11/23/2016	12/13/2016	61.14
1750823.10/16.	#16203-06-INMATE MEDICAL SERVICES	Paid by Check #146698		11/09/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	59.05
Vendor 7088 - TOTAL RENAL LABORATORIES INC Totals							Invoices	3	\$206.47
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
1008007.11/16	JP#1 PERSON SEARCHES 11/16	Paid by Check #146743		12/01/2016	12/13/2016	12/01/2016	12/02/2016	12/13/2016	71.00
211897.11/16	CLEAR PERSON SEARCH 11/16	Paid by Check #146743		12/01/2016	12/13/2016	12/01/2016	12/02/2016	12/13/2016	475.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	2	\$546.00
Vendor 12656 - WILLIAM NORTON TROY									
2016-CV-0357	TRASK-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by EFT #303		11/22/2016	12/13/2016	12/11/2016	11/28/2016	12/13/2016	75.00
CCL-16-0913	WEST-COURT APPOINTED ATTORNEY	Paid by EFT #303		11/28/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	75.00
CCL-16-1003	RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #303		11/28/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	100.00
2016-CV-0358	SMITH-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by EFT #303		11/29/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	75.00
CCL-16-0540	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #303		12/01/2016	12/13/2016	12/01/2016	12/02/2016	12/13/2016	250.00
CCL-16-0976	KENWAY-COURT APPOINTED ATTORNEY	Paid by EFT #303		12/01/2016	12/13/2016	12/01/2016	12/02/2016	12/13/2016	157.70
CCL-16-1090	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #303		12/01/2016	12/13/2016	12/01/2016	12/02/2016	12/13/2016	75.00
CCL-16-1200	GARZA,III-COURT APPOINTED ATTORNEY	Paid by EFT #303		12/01/2016	12/13/2016	12/01/2016	12/02/2016	12/13/2016	75.00

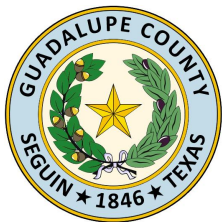


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12656 - WILLIAM NORTON TROY									
2016-CV-0372	RODRIGUEZ-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by EFT #321		12/07/2016	12/20/2016	12/07/2016	12/07/2016	12/20/2016	75.00
Vendor 12656 - WILLIAM NORTON TROY Totals							Invoices	9	\$957.70
Vendor 4262 - TSC STORES									
455059	SHOP-HIGHLIFT JACK;#D18614-DOLLY JACK	Paid by Check #146488		11/10/2016	12/06/2016	11/11/2016	11/17/2016	12/06/2016	259.98
455060	SHOP-HIGHLIFT JACK;#D18614-DOLLY JACK	Paid by Check #146488		11/10/2016	12/06/2016	11/11/2016	11/17/2016	12/06/2016	(10.00)
535850	RUBBER MATS(2)	Paid by Check #146665		11/10/2016	12/13/2016	12/11/2016	11/17/2016	12/13/2016	79.98
390806	BRUNO-FOOD,CHEWS	Paid by Check #146488		11/15/2016	12/06/2016	11/15/2016	11/21/2016	12/06/2016	132.97
537505	REX-FOOD	Paid by Check #146488		11/15/2016	12/06/2016	11/15/2016	11/21/2016	12/06/2016	99.98
Vendor 4262 - TSC STORES Totals							Invoices	5	\$562.91
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
030-5612	AUDITOR NW 9.5 UPGRADE SERVICES	Paid by Check #146847		11/10/2016	12/20/2016	12/11/2016	11/21/2016	12/20/2016	600.00
025-173746	CAD SYSTEM-PUBLIC SAFETY SUITE MAINT 1/1/17-12/31/16	Paid by Check #146848		12/01/2016	12/20/2016	12/01/2016	12/02/2016	12/20/2016	23,276.95
045-175860	LOGOS.NET SOFTWARE MAINT (SSMA) 1/1/17-12/31/17	Paid by Check #146849		12/01/2016	12/20/2016	12/01/2016	12/13/2016	12/20/2016	63,312.00
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals							Invoices	3	\$87,188.95
Vendor 1541 - U S POSTMASTER									
POBOX70.2017	TAX PO BOX 70 RENT 1/1/17-12/31/17	Paid by Check #146645		12/06/2016	12/13/2016	12/06/2016	12/06/2016	12/13/2016	170.00
Vendor 1541 - U S POSTMASTER Totals							Invoices	1	\$170.00
Vendor 1614 - U S POSTMASTER									
INDIGENT12/12/16	POSTAGE-20 ROLLS .47 STAMPS FOR INDIGENT INMATES	Paid by Check #146781		12/12/2016	12/20/2016	12/12/2016	12/12/2016	12/20/2016	940.00
Vendor 1614 - U S POSTMASTER Totals							Invoices	1	\$940.00
Vendor 8245 - U-HAUL									
4759182	TRUCK RENTAL 11/6-9/16	Paid by Check #146712		11/11/2016	12/13/2016	12/11/2016	11/21/2016	12/13/2016	331.11
4759183	TRUCK RENTAL 11/6-9/16	Paid by Check #146712		11/11/2016	12/13/2016	12/11/2016	11/21/2016	12/13/2016	383.58
4759184	TRUCK RENTAL 11/6-9/16	Paid by Check #146712		11/11/2016	12/13/2016	12/11/2016	11/21/2016	12/13/2016	341.01
Vendor 8245 - U-HAUL Totals							Invoices	3	\$1,055.70
Vendor 6648 - ULINE									
80936248	CID-EVIDENCE JARS,EVIDENCE BAGS	Paid by Check #146524		10/11/2016	12/06/2016	11/11/2016	11/15/2016	12/06/2016	116.03

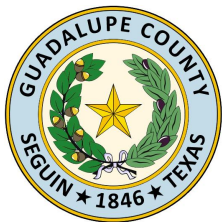


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Vendor 6648 - ULINE									
81939460	CID-HANDGUN EVIDENCE BOXES,BUBBLE WRAP	Paid by Check #146692		11/15/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	173.97
Vendor 6648 - ULINE Totals							Invoices	2	\$290.00
Vendor 12456 - DARREN LEE UMPHREY									
15-0916-CR	HAGGERTY-COURT APPOINTED ATTORNEY	Paid by EFT #317		12/06/2016	12/20/2016	12/06/2016	12/08/2016	12/20/2016	6,891.23
12-1815-CR	MACKILLICAN-COURT APPOINTED ATTORNEY	Paid by EFT #317		12/07/2016	12/20/2016	12/07/2016	12/09/2016	12/20/2016	600.00
Vendor 12456 - DARREN LEE UMPHREY Totals							Invoices	2	\$7,491.23
Vendor 8607 - UNIVERSITY HEALTH SYSTEMS									
06317686.9/16	#15032-03 INMATE MEDICAL SERVICES	Paid by Check #146546		10/13/2016	12/06/2016	09/30/2016	11/22/2016	12/06/2016	6,489.21
Vendor 8607 - UNIVERSITY HEALTH SYSTEMS Totals							Invoices	1	\$6,489.21
Vendor 3165 - UPS AND GROUNDS									
183275	SHIP PCKG TO WATCHGUARD	Paid by Check #146655		11/01/2016	12/13/2016	12/11/2016	11/08/2016	12/13/2016	7.08
183328	SHIP PCKG TO TDCJ	Paid by Check #146655		11/04/2016	12/13/2016	12/11/2016	11/15/2016	12/13/2016	13.35
183521	SHIP PCKG TO APPLIED CONCEPTS	Paid by Check #146655		11/14/2016	12/13/2016	12/11/2016	11/21/2016	12/13/2016	13.35
183662	SHIP PCKG TO TDCJ	Paid by Check #146655		11/18/2016	12/13/2016	12/11/2016	11/21/2016	12/13/2016	13.35
183858	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #146655		11/29/2016	12/13/2016	12/11/2016	12/06/2016	12/13/2016	12.64
Vendor 3165 - UPS AND GROUNDS Totals							Invoices	5	\$59.77
Vendor 7483 - DIANA VARGAS									
11/22/16	COURT REPORTER FEE CPS	Paid by Check #146702		11/22/2016	12/13/2016	12/11/2016	12/01/2016	12/13/2016	250.00
Vendor 7483 - DIANA VARGAS Totals							Invoices	1	\$250.00
Vendor 11813 - JULISSA MARIE VELA									
CCL-16-1144	SANCHEZ-GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #276		11/21/2016	12/06/2016	11/21/2016	11/22/2016	12/06/2016	75.00
15-1913-CR	KACHMAR-COURT APPOINTED ATTORNEY	Paid by EFT #294		11/30/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	300.00
16-0295-CR	KACHMAR-COURT APPOINTED ATTORNEY	Paid by EFT #294		11/30/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	300.00
16-1020-CR	CRESAP-COURT APPOINTED ATTORNEY	Paid by EFT #312		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	600.00
16-1759-CR	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #312		12/07/2016	12/20/2016	12/07/2016	12/08/2016	12/20/2016	600.00
Vendor 11813 - JULISSA MARIE VELA Totals							Invoices	5	\$1,875.00

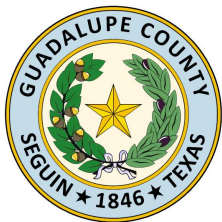


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Vendor 6805 - VERIZON WIRELESS									
2056-2	ELECTIONS-WIRELESS MODEMS 10/16	Paid by Check #146824		11/01/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	189.45
421835304.11/16	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 11/16	Paid by Check #146696		11/20/2016	12/13/2016	12/11/2016	12/02/2016	12/13/2016	90.66
Vendor 6805 - VERIZON WIRELESS Totals							Invoices	2	\$280.11
Vendor 10999 - ROBIN VILLARREAL									
11/30/16	REIMB-SIGN HONORING DOMESTIC VIOLENCE VICTIMS	Paid by Check #146725		12/02/2016	12/13/2016	12/02/2016	12/02/2016	12/13/2016	20.33
Vendor 10999 - ROBIN VILLARREAL Totals							Invoices	1	\$20.33
Vendor 7371 - VISA									
5914.11/18/16	MONTERREY RUSTIC-COURTHOUSE ROOM 320-TABLE,CHAIRS(4)	Paid by Check #146837		11/23/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	454.00
Vendor 7371 - VISA Totals							Invoices	1	\$454.00
Vendor 8388 - VISA									
3688.10/26/16	TAHN-REG-HUMPHREY,LEHMAN-SOUTHWEST CRISIS NEG TRNG 11/7-11/16.SA	Paid by Check #146851		11/23/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	700.00
3688.10/31/16	GC TAX OFFICE-STATE INSPECTION FEE,SERVICE FEE SO(3);ANIMAL(1)	Paid by Check #146851		11/23/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	33.00
3688.11/01/16	USPS-SHIP PCKG TO GENERAL COUNCIL OF NAVY	Paid by Check #146851		11/23/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	7.57
3688.11/08/16	TAHN-MEMBERSHIP FEES-LEHMAN,HUMPHREY,LUNA,REAM ER,JONES,ROSAS	Paid by Check #146851		11/23/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	240.00
3688.11/09/16	USPS-SHIP PCKG TO J.GUITIERREZ	Paid by Check #146851		11/23/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	7.15
3688.11/10/16	HOLIDAY INN-THOMPSON-ANIMAL CONTROL COURSE 11/9-10/16.TEMPLE	Paid by Check #146851		11/23/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	296.70
3688.11/12/16	COURTYARD SA-HUMPHREY,LEHMAN-TAHN CONF 11/7-11/16.SA	Paid by Check #146851		11/23/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	565.08
3688.11/9/16	YAKLIN-KEY 2003 DODGE TRUCK AUCTION VEHICLE	Paid by Check #146851		11/23/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	17.60
Vendor 8388 - VISA Totals							Invoices	8	\$1,867.10
Vendor 8918 - VISA									
5278.10/24/16	TX STATE BOARD PUBLIC ACCT-K.KLEIN-CPA LICENSE RENEWAL 2017	Paid by Check #146853		11/23/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	66.00

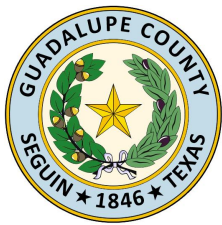


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Vendor 8918 - VISA									
5278.11/04/16	BALSIM HILL-COURTHOUSE EXTERIOR:CHRISTMAS TREE,WREATHS	Paid by Check #146853		11/23/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	1,998.96
5278.11/09/16	DYMO LABELS(30)	Paid by Check #146853		11/23/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	519.90
5278.11/18/16	WALMART-CHILD WELFARE- TODDLER&TWIN/MATTRESS;PAC K PLAY;DIAPERS	Paid by Check #146853		11/23/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	1,127.35
5278.11/22/16	VIMEO-VIDEO STREAMING SERVICE 11/19/16-11/19/17	Paid by Check #146853		11/23/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	199.00
Vendor 8918 - VISA Totals							Invoices	5	\$3,911.21
Vendor 5455 - VOTEC CORPORATION									
12353	ELECTIONS-FIELD SYSTEM SOFTWARE(50)SUPPORT&MAINT 10/1/16-9/30/17	Paid by Check #146504		10/01/2016	12/06/2016	11/11/2016	11/30/2016	12/06/2016	9,000.00
12367	ELECTIONS-VEMACS SUPPORT & MAINT 10/1/16-9/30/17	Paid by Check #146504		10/01/2016	12/06/2016	11/11/2016	11/30/2016	12/06/2016	34,891.66
Vendor 5455 - VOTEC CORPORATION Totals							Invoices	2	\$43,891.66
Vendor 12892 - WAGE WORKS									
1116-DR5078	NOVEMBER 2016	Paid by Check #3769		12/06/2016	12/13/2016	12/13/2016	12/06/2016	12/13/2016	589.76
Vendor 12892 - WAGE WORKS Totals							Invoices	1	\$589.76
Vendor 10436 - PATRICIA WAGNER									
9526	COURT REPORTERS RECORD 14- 0698-CR	Paid by Check #146558		11/05/2016	12/06/2016	11/05/2016	11/16/2016	12/06/2016	50.00
Vendor 10436 - PATRICIA WAGNER Totals							Invoices	1	\$50.00
Vendor 10324 - PATRICIA M. WAGNER									
10/3/16-12/16/16	MILEAGE-COURT REPORTER EXPENSES 10/3/16-12/16/16	Paid by Check #146928		12/16/2016	12/20/2016	12/11/2016	12/16/2016	12/20/2016	1,400.00
Vendor 10324 - PATRICIA M. WAGNER Totals							Invoices	1	\$1,400.00
Vendor 5583 - WAL MART									
PO#0431	COFFEE POT,ASPIRIN;CAUSE#J 15-114-	Paid by Check #146807		10/28/2016	12/20/2016	12/11/2016	12/14/2016	12/20/2016	49.21
PO#0632.111816	SANDWICHES,PLATES,SODA,ICE SHOWER CURTAINS	Paid by Check #146506		11/18/2016	12/06/2016	11/18/2016	11/21/2016	12/06/2016	62.06
PO#0763	DISPATCH;COURTHOUSE- TELEVISION (2),WALLMOUNTS,CABLES	Paid by Check #146678		11/21/2016	12/13/2016	12/11/2016	11/29/2016	12/13/2016	543.76
PO#0338	SODA,ICE CREAM	Paid by Check #146678		11/22/2016	12/13/2016	12/11/2016	11/30/2016	12/13/2016	37.12
PO#0830	SWIFFER DUSTER,LYSOL,SPONGES,FABUL OSO	Paid by Check #146807		11/29/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	194.74

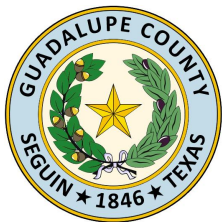


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Vendor 5583 - WAL MART									
PO#0927	AMMUNITION	Paid by Check #146807		12/06/2016	12/20/2016	12/06/2016	12/08/2016	12/20/2016	55.97
PO#0431.	COFFEE POT,ASPIRIN;CAUSE#J 15-114- SANDWICHES,PLATES,SODA,ICE	Paid by Check #146807		12/12/2016	12/20/2016	12/12/2016	12/14/2016	12/20/2016	(25.92)
PO#1010	COFFEE POT	Paid by Check #146807		12/12/2016	12/20/2016	12/12/2016	12/14/2016	12/20/2016	98.00
Vendor 5583 - WAL MART Totals							Invoices	8	\$1,014.94
Vendor 10109 - WAL MART COMMUNITY									
PO#0361	DRUG COURT GRADUATION- CANDY,CAKE,SODA,CARD	Paid by Check #146855		11/01/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	26.26
PO#0524	CONFERENCE RM- TELEVISION;TELEVISION MOUNT	Paid by Check #146855		11/04/2016	12/20/2016	12/11/2016	12/05/2016	12/20/2016	133.00
Vendor 10109 - WAL MART COMMUNITY Totals							Invoices	2	\$159.26
Vendor 10918 - TIFFANY WARREN									
12/7-9/16	PER DIEM-62ND ANNUAL VITAL STATS CONF 12/7-9/16.AUSTIN	Paid by Check #146565		10/18/2016	12/06/2016	11/11/2016	10/18/2016	12/06/2016	70.00
Vendor 10918 - TIFFANY WARREN Totals							Invoices	1	\$70.00
Vendor 6324 - WASTE MANAGEMENT									
0020592-1015-9	WASTE DISPOSAL-12YDS	Paid by Check #146816		12/01/2016	12/20/2016	12/01/2016	12/07/2016	12/20/2016	10.58
Vendor 6324 - WASTE MANAGEMENT Totals							Invoices	1	\$10.58
Vendor 11482 - WATCH GUARD VIDEO									
4ELXINV0003045	INCAR CAMERAS(5),HGAC CONTRACT #EF04-15,BF03	Paid by Check #10481		11/02/2016	12/06/2016	11/02/2016	11/15/2016	12/06/2016	24,040.00
4ELXINV003046	INCAR CAMERAS(3),HGAC CONTRACT#EF04-15,BF03	Paid by Check #10481		11/02/2016	12/06/2016	11/02/2016	11/15/2016	12/06/2016	14,424.00
BCMINV0002720	STOCK-BODY CAMERAS(4)	Paid by Check #146879		11/28/2016	12/20/2016	12/11/2016	12/06/2016	12/20/2016	3,628.00
Vendor 11482 - WATCH GUARD VIDEO Totals							Invoices	3	\$42,092.00
Vendor 10124 - MIKE WATTS									
PHONE.10/16	REIMB PORTION OF CELL PHONE SERVICE 10/16	Paid by Check #146857		12/13/2016	12/20/2016	12/13/2016	12/13/2016	12/20/2016	50.00
Vendor 10124 - MIKE WATTS Totals							Invoices	1	\$50.00
Vendor 1427 - WEST GROUP									
835077551	(436) TX VERN STATE FINANCE V3-5 (3 BKS)	Paid by Check #146476		11/04/2016	12/06/2016	11/04/2016	11/17/2016	12/06/2016	703.50
835199893	(475) WESTLAW ACCESS 11/16	Paid by Check #146776		12/01/2016	12/20/2016	12/01/2016	12/09/2016	12/20/2016	290.00
Vendor 1427 - WEST GROUP Totals							Invoices	2	\$993.50
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
157915	BOND-R. MARRYOTT 11/3/16- 11/3/17	Paid by Check #146543		11/08/2016	12/06/2016	11/08/2016	11/08/2016	12/06/2016	50.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/16 - 12/31/16

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
159404	BOND-D.JOHN STATE 1/1/17-1/1/19	Paid by Check #146846		12/08/2016	12/20/2016	12/08/2016	12/13/2016	12/20/2016	925.00
159405	BOND-D.JOHN COUNTY 1/1/17-1/1/19	Paid by Check #146846		12/08/2016	12/20/2016	12/08/2016	12/13/2016	12/20/2016	925.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals							Invoices	3	\$1,900.00
Vendor 11112 - DAVID L. WILLBORN									
11/29-12/2/16	MILEAGE-ELECTED PROSECUTOR CONF 11/30/16-12/2/16.MONTGOMERY	Paid by Check #146869		12/13/2016	12/20/2016	12/13/2016	12/14/2016	12/20/2016	195.48
10/24-11/15/16	MILEAGE 10/24/16-11/15/16	Paid by Check #146869		12/14/2016	12/20/2016	12/14/2016	12/14/2016	12/20/2016	109.40
Vendor 11112 - DAVID L. WILLBORN Totals							Invoices	2	\$304.88
Vendor 4173 - JIM WOLVERTON									
11/4-22/16	MILEAGE 11/16	Paid by Check #146664		12/01/2016	12/13/2016	12/01/2016	12/01/2016	12/13/2016	177.39
Vendor 4173 - JIM WOLVERTON Totals							Invoices	1	\$177.39
Vendor 10652 - WOMACK DIESEL SERVICE INC									
W36294	#A17708-FRONT ENGINE COVER,CRANK SHAFT FILL,BALANCE	Paid by Check #146560		11/09/2016	12/06/2016	11/09/2016	11/18/2016	12/06/2016	398.64
Vendor 10652 - WOMACK DIESEL SERVICE INC Totals							Invoices	1	\$398.64
Vendor ROGER BADING									
CCL-16-0701	RESTITUTION PYMT FROM S. RAMIREZ	Paid by Check #146625		11/21/2016	12/06/2016	11/21/2016	11/28/2016	12/06/2016	250.00
Vendor ROGER BADING Totals							Invoices	1	\$250.00
Vendor SENGNAKHONE NELSON									
CCL-15-1052	RESTITUTION PYMT FROM M.KNIGHT	Paid by Check #146624		11/18/2016	12/06/2016	11/18/2016	11/18/2016	12/06/2016	300.00
Vendor SENGNAKHONE NELSON Totals							Invoices	1	\$300.00
Vendor RED VISION									
4047077	CLOSED ESCROW ACCOUNT	Paid by Check #146757		11/30/2016	12/13/2016	11/30/2016	12/01/2016	12/13/2016	548.12
Vendor RED VISION Totals							Invoices	1	\$548.12
Vendor RITA RIVERS									
CCL-16-1146	RESTITUTION PAYMENT FROM J.PROA	Paid by Check #146925		11/30/2016	12/20/2016	12/11/2016	12/02/2016	12/20/2016	100.00
Vendor RITA RIVERS Totals							Invoices	1	\$100.00
Grand Totals							Invoices	1107	\$2,799,343.83