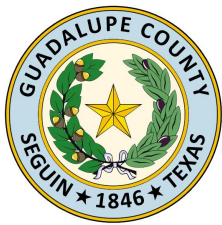


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/16 - 10/31/16

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
5745	9/26/16-9/30/16 BCBS WEEKLY CHECK RUN	Paid by EFT #812		10/05/2016	10/10/2016	09/30/2016	10/05/2016	10/11/2016	55,576.01
5755	10/3/16-10/7/16 BCBS WEEKLY CHECK RUN	Paid by EFT #813		10/17/2016	10/20/2016	09/30/2016	10/17/2016	10/20/2016	38,578.38
5755.	10/3/16-10/7/16 BCBS WEEKLY CHECK RUN	Paid by EFT #814		10/17/2016	10/20/2016	10/20/2016	10/17/2016	10/20/2016	9,012.82
5765	10/10/16-10/14/16 BCBS WEEKLY CHECK RUN	Paid by EFT #815		10/18/2016	10/21/2016	10/26/2016	10/18/2016	10/26/2016	77,126.18
5765.	10/10/16-10/14/16 BCBS WEEKLY CHECK RUN	Paid by EFT #816		10/18/2016	10/21/2016	09/30/2016	10/18/2016	10/26/2016	8,703.12
5775	10/17/16-10/21/16 BCBS WEEKLY CHECK RUN	Paid by EFT #817		10/25/2016	10/28/2016	09/30/2016	10/25/2016	10/28/2016	53,220.19
5775.	10/17/16-10/21/16 BCBS WEEKLY CHECK RUN	Paid by EFT #818		10/25/2016	10/28/2016	10/28/2016	10/25/2016	10/28/2016	44,162.99
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	7	\$286,379.69
Vendor 1146 - 25TH JUDICIAL DISTRICT ATTORNEY									
OCT16STMT	MONTHLY BUDGET ALLOTMENT 10/16	Paid by Check #145503		09/28/2016	10/04/2016	10/04/2016	09/28/2016	10/04/2016	139,820.67
NOV16STMT	MONTHLY BUDGET ALLOTMENT 11/16	Paid by Check #145630		10/06/2016	10/18/2016	10/06/2016	10/06/2016	10/18/2016	139,820.67
Vendor 1146 - 25TH JUDICIAL DISTRICT ATTORNEY Totals							Invoices	2	\$279,641.34
Vendor 8496 - A-1 TRI-COUNTY PLUMBING									
12633	CENTRAL SHOP-REPLACE PLUMBING FIXTURES;RELOCATE WATER HEATER	Paid by Check #145558		09/26/2016	10/04/2016	09/26/2016	09/29/2016	10/04/2016	7,469.50
12634	CENTRAL SHOP-REPLACE PLUMBING FIXTURES;RELOCATE WATER HEATER	Paid by Check #145558		09/26/2016	10/04/2016	09/26/2016	09/29/2016	10/04/2016	2,024.77
Vendor 8496 - A-1 TRI-COUNTY PLUMBING Totals							Invoices	2	\$9,494.27
Vendor 12769 - AAA Z BAIL BONDS									
147195	P. CATES-REFUND SURETY BOND FEE	Paid by Check #145599		09/23/2016	10/04/2016	09/23/2016	09/23/2016	10/04/2016	30.00
147327	B. JEFFRIES-REFUND SURETY BOND FEE	Paid by Check #145599		09/23/2016	10/04/2016	09/23/2016	09/23/2016	10/04/2016	15.00
147335	C. GRACE-REFUND SURETY BOND FEE	Paid by Check #145599		09/23/2016	10/04/2016	09/23/2016	09/23/2016	10/04/2016	15.00
147294	P. FERRELL-REFUND SURETY BOND FEE	Paid by Check #145832		10/03/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	15.00
147049	V. LUCIO-REFUND SURETY BOND FEE	Paid by Check #145832		10/04/2016	10/18/2016	10/04/2016	10/04/2016	10/18/2016	15.00
Vendor 12769 - AAA Z BAIL BONDS Totals							Invoices	5	\$90.00

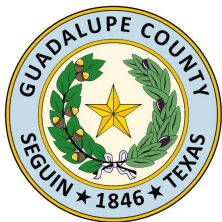


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 8577 - AACOG									
CERVANTES.11/16	REG-CERVANTEZ,HATCHETT-NEW SUPERVISOR COURSE 11/7-9/16.SA	Paid by Check #145748		08/03/2016	10/18/2016	10/11/2016	10/04/2016	10/18/2016	100.00
HATCHETT.11/16	REG-CERVANTEZ,HATCHETT-NEW SUPERVISOR COURSE 11/7-9/16.SA	Paid by Check #145749		08/03/2016	10/18/2016	10/11/2016	10/04/2016	10/18/2016	100.00
Vendor 8577 - AACOG Totals								Invoices 2	<u>\$200.00</u>
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC.									
15206	R&B-REPAIR PAGER SYSTEM	Paid by Check #145594		09/23/2016	10/04/2016	09/23/2016	09/29/2016	10/04/2016	922.98
15124	PHONE SYSTEM UPGRADE, TIPS #5052215,QUOTE U51916-DGXV,REV.7	Paid by Check #145617		09/28/2016	10/04/2016	09/30/2016	09/30/2016	10/04/2016	57,364.15
15195	PHONE SYSTEM SPARES-SWITCHES,TIPS#5052215,QUOTE U91616-BVXD	Paid by Check #145594		09/28/2016	10/04/2016	09/28/2016	09/29/2016	10/04/2016	8,697.00
15196	PHONE SYSTEM UPGRADE,TIPS CONTRACT 5052215,QUOTE U9616-CPCW,REV3	Paid by Check #145594		09/28/2016	10/04/2016	09/28/2016	09/29/2016	10/04/2016	838.50
15212	INSTALL INTERCOM-SO ENTRANCE	Paid by Check #145818		10/06/2016	10/18/2016	10/06/2016	10/10/2016	10/18/2016	100.00
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. Totals								Invoices 5	<u>\$67,922.63</u>
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC093016	JAIL LAW LIBRARY NETWORK FIELD SUPPORT 9/16	Paid by Check #145941		09/30/2016	10/25/2016	09/30/2016	10/14/2016	10/25/2016	198.90
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals								Invoices 1	<u>\$198.90</u>
Vendor 12567 - LISA ADAM									
PHONE.9/16	REIMB PORTION OF CELL PHONE SERVICE 9/16	Paid by Check #145819		09/28/2016	10/18/2016	09/28/2016	09/28/2016	10/18/2016	60.00
Vendor 12567 - LISA ADAM Totals								Invoices 1	<u>\$60.00</u>
Vendor 12820 - ADVANTAGE OFFICE PRODUCTS LLC									
0257516-001	FOLDING TABLES(10),TIPS CONTRACT 1102215,QUOTE 0008176	Paid by Check #145601		09/07/2016	10/04/2016	09/07/2016	09/29/2016	10/04/2016	1,680.00
Vendor 12820 - ADVANTAGE OFFICE PRODUCTS LLC Totals								Invoices 1	<u>\$1,680.00</u>
Vendor 12447 - AMY LEA S. J. AKERS									
160689CV.091516	KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #145593		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
15-2349-CV	ORTIZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #145808		09/30/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	380.00

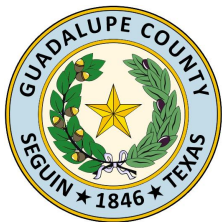


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Report By Vendor - Invoice

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Vendor 12447 - AMY LEA S. J. AKERS									
152086CV.092916	GOMEZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #145808		09/30/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	528.00
160635CV.092916	RODRIGUEZ,III, LAWRENCE-COURT APPOINTED ATTORNEY	Paid by Check #145808		09/30/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
Vendor 12447 - AMY LEA S. J. AKERS Totals							Invoices	4	\$1,208.00
Vendor 356 - ALAMO DISTRIBUTION LLC									
13621709-00	PAPER TOWELS, MARKING PAINT	Paid by Check #145858		10/10/2016	10/25/2016	10/10/2016	10/11/2016	10/25/2016	575.64
Vendor 356 - ALAMO DISTRIBUTION LLC Totals							Invoices	1	\$575.64
Vendor 12791 - WILLIAM KYLE ALLEN									
16-1850-CR	CORMIER-COURT APPOINTED ATTORNEY	Paid by Check #145834		10/04/2016	10/18/2016	10/04/2016	10/05/2016	10/18/2016	600.00
Vendor 12791 - WILLIAM KYLE ALLEN Totals							Invoices	1	\$600.00
Vendor 1039 - ALM ELECTRIC INC.									
12045	LOCATE DAMAGED BURIED PHONE LINE(GCSO & ANIMAL CONTROL BLDGS)	Paid by Check #145628		09/28/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	225.00
Vendor 1039 - ALM ELECTRIC INC. Totals							Invoices	1	\$225.00
Vendor 8261 - REBECCA ALVARADO									
9/22-23/16	MILEAGE-URBAN REC ALL 9/22-23/16.SM	Paid by Check #145743		09/29/2016	10/18/2016	09/29/2016	09/30/2016	10/18/2016	46.22
Vendor 8261 - REBECCA ALVARADO Totals							Invoices	1	\$46.22
Vendor 7220 - APEX GLASS & MIRROR INC									
PO#4454	JP#3-REPAIR WINDOW	Paid by Check #145543		09/21/2016	10/04/2016	09/21/2016	09/26/2016	10/04/2016	739.65
Vendor 7220 - APEX GLASS & MIRROR INC Totals							Invoices	1	\$739.65
Vendor 12776 - APPAREL 2000									
38639	UNIFORM PATCHES(36)	Paid by Check #145833		09/23/2016	10/18/2016	09/23/2016	09/30/2016	10/18/2016	406.95
Vendor 12776 - APPAREL 2000 Totals							Invoices	1	\$406.95
Vendor 4364 - APPLIED CONCEPTS INC									
295776	CONST #3 LEASE STALKER RADAR 10/16	Paid by Check #145665		10/03/2016	10/18/2016	10/03/2016	10/06/2016	10/18/2016	90.28
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	1	\$90.28
Vendor 10183 - RICK ARROUES									
10/2-4/16	PER DIEM MILEAGE, TAXI, PKNG-NEW WORLD CONF 10/2-5/16.PHOENIX	Paid by Check #145755		10/06/2016	10/18/2016	10/06/2016	10/06/2016	10/18/2016	314.51
Vendor 10183 - RICK ARROUES Totals							Invoices	1	\$314.51

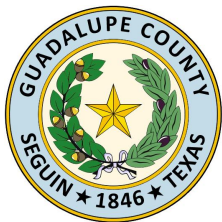


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Vendor 12140 - ARTCOM ASSOCIATES									
5681	COURTHOUSE-WIRING/INSTALLATION	Paid by Check #145616		09/29/2016	10/04/2016	09/30/2016	10/03/2016	10/04/2016	43,559.54
Vendor 12140 - ARTCOM ASSOCIATES Totals							Invoices	1	\$43,559.54
Vendor 12170 - ASTEX ENVIRONMENTAL SERVICES									
AE1611707	ASBESTOS SURVEY-1050 FM 78, SCHERTZ	Paid by Check #145796		09/24/2016	10/18/2016	09/30/2016	10/06/2016	10/18/2016	447.00
Vendor 12170 - ASTEX ENVIRONMENTAL SERVICES Totals							Invoices	1	\$447.00
Vendor 5023 - AT&T									
6079566.9/16	COUNTY SIP FLEX LINE 9/16	Paid by Check #145521		09/19/2016	10/04/2016	09/19/2016	09/26/2016	10/04/2016	1,053.28
6079581.9/16	COUNTY SIP DATA 9/16	Paid by Check #145522		09/19/2016	10/04/2016	09/19/2016	09/26/2016	10/04/2016	614.36
Vendor 5023 - AT&T Totals							Invoices	2	\$1,667.64
Vendor 6630 - AT&T									
379-6127.9/16	R&B PHONE SERVICE 9/16	Paid by Check #145536		09/17/2016	10/04/2016	09/17/2016	09/27/2016	10/04/2016	132.77
401-4960.10/16	HR FAX MODEM SERVICE 10/16	Paid by Check #145852		09/27/2016	10/18/2016	10/11/2016	10/11/2016	10/18/2016	33.62
Vendor 6630 - AT&T Totals							Invoices	2	\$166.39
Vendor 6673 - AT&T									
303-9660.9/16	COUNTY PHONE SERVICE 9/16	Paid by Check #145537		09/17/2016	10/04/2016	09/17/2016	09/26/2016	10/04/2016	2,769.64
401-0176.10/16	COURTHOUSE PHONE SERVICE 10/16	Paid by Check #145853		09/27/2016	10/18/2016	10/11/2016	10/11/2016	10/18/2016	100.95
Vendor 6673 - AT&T Totals							Invoices	2	\$2,870.59
Vendor 6880 - AT&T									
401-0998.10/16	EMER MGMT FAX SERVICE 10/16	Paid by Check #145899		09/27/2016	10/25/2016	10/11/2016	10/11/2016	10/25/2016	132.77
Vendor 6880 - AT&T Totals							Invoices	1	\$132.77
Vendor 7094 - AT&T									
512A010326.10/16	COUNTY PHONE SERVICE 10/16	Paid by Check #145714		10/01/2016	10/18/2016	10/01/2016	10/11/2016	10/18/2016	15,253.59
512A010326A10/16	ADULT PROBATION PHONE SERVICE 10/16	Paid by Check #145714		10/01/2016	10/18/2016	10/01/2016	10/11/2016	10/18/2016	271.93
512A010326D10/16	COUNTY DATA LINE 10/16	Paid by Check #145714		10/01/2016	10/18/2016	10/01/2016	10/11/2016	10/18/2016	663.70
512A010326J10/16	JUVENILE PHONE SERVICE 10/16	Paid by Check #145714		10/01/2016	10/18/2016	10/01/2016	10/11/2016	10/18/2016	1,876.36
Vendor 7094 - AT&T Totals							Invoices	4	\$18,065.58
Vendor 10011 - AT&T									
08201604030060	REPAIR PHONE LINE ZION HILL RD 4/13/16	Paid by Check #145563		09/13/2016	10/04/2016	09/13/2016	09/27/2016	10/04/2016	1,358.59
Vendor 10011 - AT&T Totals							Invoices	1	\$1,358.59

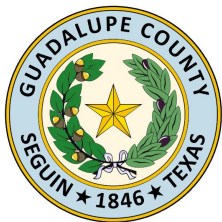


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Vendor 1926 - AT&T MOBILITY									
2870172525030916	AUDITOR WIRELESS MODEM SERVICE 9/16	Paid by Check #145651		09/21/2016	10/18/2016	09/21/2016	10/03/2016	10/18/2016	37.99
2872571160000916	FIRE MARSHAL CELL PHONE, MODEM SERVICE 9/16	Paid by Check #145650		09/21/2016	10/18/2016	09/21/2016	10/03/2016	10/18/2016	61.53
823954198.9/16	SO, ANIMAL CONTROL, FIRE MARSHAL CELL PHONES, MODEMS 9/16	Paid by Check #145653		09/21/2016	10/18/2016	09/21/2016	09/30/2016	10/18/2016	3,457.30
824004248.9/16	BLDG MAINT CELL PHONE SERVICE 9/16	Paid by Check #145652		09/21/2016	10/18/2016	09/21/2016	10/03/2016	10/18/2016	104.04
Vendor 1926 - AT&T MOBILITY Totals							Invoices	4	\$3,660.86
Vendor 7314 - AT&T MOBILITY									
870558595.9/16	JP#4 WIRELESS MODEM SERVICE 9/16	Paid by Check #145719		09/21/2016	10/18/2016	09/21/2016	10/03/2016	10/18/2016	97.84
990921965.9/16	SO MODEMS 9/16	Paid by Check #145721		09/21/2016	10/18/2016	09/21/2016	10/03/2016	10/18/2016	494.07
997125250.9/16	JAIL CELL PHONE SERVICE 9/16	Paid by Check #145720		09/21/2016	10/18/2016	09/21/2016	10/04/2016	10/18/2016	336.22
Vendor 7314 - AT&T MOBILITY Totals							Invoices	3	\$928.13
Vendor 8178 - AT&T MOBILITY									
2872570949630916	CONST #2 WIRELESS MODEM SERVICE 9/16	Paid by Check #145738		09/21/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	113.97
Vendor 8178 - AT&T MOBILITY Totals							Invoices	1	\$113.97
Vendor 8179 - AT&T MOBILITY									
2872486245750916	ENV HEALTH CELL PHONE SERVICE 9/16	Paid by Check #145739		09/21/2016	10/18/2016	09/21/2016	10/03/2016	10/18/2016	203.22
2872347253330916	TAX CELL PHONE SERVICE 9/16	Paid by Check #145911		10/01/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	145.14
Vendor 8179 - AT&T MOBILITY Totals							Invoices	2	\$348.36
Vendor 8180 - AT&T MOBILITY									
823975126.916	R&B CELL PHONE SERVICE 9/16	Paid by Check #145740		09/21/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	313.32
Vendor 8180 - AT&T MOBILITY Totals							Invoices	1	\$313.32
Vendor 7030 - TERRY WESLEY BAKER									
16-1852-CV	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #145541		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
161512CV.092916	ESCALERA, SCHUMANN, OLVERA-COURT APPOINTED ATTORNEY	Paid by Check #145713		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
Vendor 7030 - TERRY WESLEY BAKER Totals							Invoices	2	\$300.00
Vendor 10986 - MICHAEL CHRIS BANKS									
PHONE.9/16	REIMB PORTION OF CELL PHONE SERVICE 9/16	Paid by Check #145770		09/28/2016	10/18/2016	09/28/2016	10/10/2016	10/18/2016	73.79
Vendor 10986 - MICHAEL CHRIS BANKS Totals							Invoices	1	\$73.79

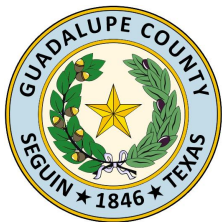


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Vendor 12422 - JOY BAUMANN									
5/13/16-9/16/16	MILEAGE 5/13/16-9/16/16	Paid by Check #145592		09/23/2016	10/04/2016	09/23/2016	09/27/2016	10/04/2016	56.70
10/2-4/16.	REIMB MILEAGE, PKNG-NEW WORLD USER CONF 10/2- 4/16.PHOENIX	Paid by Check #145807		10/05/2016	10/18/2016	10/05/2016	10/06/2016	10/18/2016	89.70
Vendor 12422 - JOY BAUMANN Totals							Invoices	2	\$146.40
Vendor 7790 - BCC INTERNATIONAL									
8142	INTERPRETER FOR 15-0615-CV, 15-0614-CV	Paid by Check #145553		09/19/2016	10/04/2016	09/19/2016	09/27/2016	10/04/2016	240.00
8461-2	INTERPRETER FOR 11-0127-CV	Paid by Check #145553		09/26/2016	10/04/2016	09/26/2016	09/28/2016	10/04/2016	320.00
8471	INTERPRETER FOR 10-2505-CR, 10-1885-CR	Paid by Check #145553		09/26/2016	10/04/2016	09/26/2016	09/28/2016	10/04/2016	240.00
8475	INTERPRETER FOR 16-1549-CR	Paid by Check #145553		09/26/2016	10/04/2016	09/26/2016	09/29/2016	10/04/2016	240.00
Vendor 7790 - BCC INTERNATIONAL Totals							Invoices	4	\$1,040.00
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO									
39764	JUSTICE CENTER- TROUBLESHOOT AIR HANDLER #7	Paid by Check #145572		09/29/2016	10/04/2016	09/29/2016	09/29/2016	10/04/2016	1,402.24
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO Totals							Invoices	1	\$1,402.24
Vendor 3332 - BEN E KEITH FOODS									
74092952	FOOD	Paid by Check #145510		09/21/2016	10/04/2016	09/21/2016	09/26/2016	10/04/2016	997.60
74092953	SANITIZER	Paid by Check #145510		09/21/2016	10/04/2016	09/21/2016	09/26/2016	10/04/2016	113.20
74092958	GLASS CLEANER,ATTACK,EXCELLENT	Paid by Check #145510		09/21/2016	10/04/2016	09/21/2016	09/26/2016	10/04/2016	256.14
74099440	FOOD	Paid by Check #145658		09/28/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	982.49
74099442	DELIMER,ATTACK,EXCELLENT	Paid by Check #145658		09/28/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	217.70
Vendor 3332 - BEN E KEITH FOODS Totals							Invoices	5	\$2,567.13
Vendor 5611 - BEXAR WASTE									
138153	COLLECTION STATIONS (3) 10/16	Paid by Check #145527		09/25/2016	10/04/2016	10/04/2016	09/28/2016	10/04/2016	9,984.12
Vendor 5611 - BEXAR WASTE Totals							Invoices	1	\$9,984.12
Vendor 11432 - BIMBO BAKERIES USA									
84076123549	BREAD	Paid by Check #145573		09/19/2016	10/04/2016	09/19/2016	09/26/2016	10/04/2016	389.28
84076123578	BREAD	Paid by Check #145573		09/22/2016	10/04/2016	09/22/2016	09/26/2016	10/04/2016	357.90
84076123600	BREAD	Paid by Check #145779		09/26/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	313.76
84076123627	BREAD	Paid by Check #145779		09/29/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	464.12
Vendor 11432 - BIMBO BAKERIES USA Totals							Invoices	4	\$1,525.06

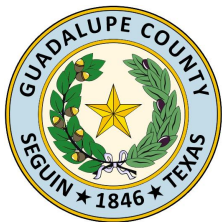


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/16 - 10/31/16

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10917 - BIRCH COMMUNICATIONS INC									
22374934	225 FAX SERVICE 9/25/16-10/24/16	Paid by Check #145769		09/24/2016	10/18/2016	10/11/2016	10/04/2016	10/18/2016	74.43
Vendor 10917 - BIRCH COMMUNICATIONS INC Totals							Invoices	1	\$74.43
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
24902	WETZ RD-RENT CONCRETE VIBRATOR	Paid by Check #145921		10/12/2016	10/25/2016	10/12/2016	10/12/2016	10/25/2016	32.40
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals							Invoices	1	\$32.40
Vendor 10089 - CHERAUN BLANKENSHIP									
6/14/16-9/14/16	MILEAGE 6/14/16-9/14/16	Paid by Check #145564		09/23/2016	10/04/2016	09/23/2016	09/27/2016	10/04/2016	67.98
10/2-4/16.	REIMB TAXI-NEW WORLD USER CONF 10/2-4/16.PHOENIX	Paid by Check #145752		10/05/2016	10/18/2016	10/05/2016	10/06/2016	10/18/2016	63.40
Vendor 10089 - CHERAUN BLANKENSHIP Totals							Invoices	2	\$131.38
Vendor 12628 - BOGGS QUINTANILLA, PLLC									
16-1836-CV	HERRERA, NAVARRO, JIMENEZ-COURT APPOINTED ATTORNEY	Paid by EFT #190		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	360.00
161836CV.101016	HERRERA, NAVARRO, JIMENEZ-COURT APPOINTED ATTORNEY	Paid by EFT #205		10/17/2016	10/25/2016	10/17/2016	10/19/2016	10/25/2016	150.00
Vendor 12628 - BOGGS QUINTANILLA, PLLC Totals							Invoices	2	\$510.00
Vendor 193 - BRAUNTEX MATERIALS INC									
81133	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #145857		09/12/2016	10/25/2016	09/30/2016	09/15/2016	10/25/2016	23,028.91
81321	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #145857		09/19/2016	10/25/2016	09/30/2016	09/22/2016	10/25/2016	24,297.00
81473	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #145857		09/26/2016	10/25/2016	09/30/2016	09/29/2016	10/25/2016	28,369.50
81611	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #145857		09/30/2016	10/25/2016	09/30/2016	10/06/2016	10/25/2016	7,953.58
Vendor 193 - BRAUNTEX MATERIALS INC Totals							Invoices	4	\$83,648.99
Vendor 7005 - NICOLE BROOKS									
10/13/16	MILEAGE-CARTEGRAPH SOUTH REGIONAL CONF 10/13/16.AUSTIN	Paid by Check #145900		10/18/2016	10/25/2016	10/18/2016	10/19/2016	10/25/2016	51.84
Vendor 7005 - NICOLE BROOKS Totals							Invoices	1	\$51.84
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS									
622630	CO CLK PLAT SCANNER 9/1-30/16, OVERAGES	Paid by Check #145759		09/30/2016	10/18/2016	09/30/2016	10/05/2016	10/18/2016	131.50

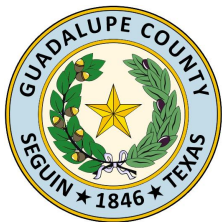


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/16 - 10/31/16

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 10481 - BURKS DIGITAL REPROGRAPHICS									
624103	PLAT PAPER (4 ROLLS)	Paid by Check #145926		10/11/2016	10/25/2016	10/11/2016	10/17/2016	10/25/2016	117.96
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS Totals							Invoices	2	\$249.46
Vendor 11183 - JUDY CADDELL									
9/14/16	MILEAGE-RETURNED COURTS FILES TO GONZALES 9/14/16	Paid by Check #145777		10/03/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	36.10
Vendor 11183 - JUDY CADDELL Totals							Invoices	1	\$36.10
Vendor 12794 - CAP FLEET UPFITTERS, LLC									
521012-01	INSTALL VEHICLE EQUIPMENT(7)	Paid by Check #145835		09/30/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	1,378.57
522266	GC#13121-VEHICLE EQUIPMENT,BUYBOARD #430-13	Paid by Check #145835		09/30/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	1,237.85
Vendor 12794 - CAP FLEET UPFITTERS, LLC Totals							Invoices	2	\$2,616.42
Vendor 10168 - CAREMARK									
51668503	10/1/16-10/15/16	Duplicate Entry		10/16/2016	10/20/2016	10/20/2016	10/16/2016		67,996.21
51668503.	10/1/16-10/15/16	Paid by EFT #821		10/16/2016	10/22/2016	10/20/2016	10/16/2016	10/20/2016	67,996.21
Vendor 10168 - CAREMARK Totals							Invoices	2	\$135,992.42
Vendor 6032 - CARTEGRAPH SYSTEMS INC									
SIN001829	R&B WORK DIRECTOR MAINT 10/16-10/17	Paid by Check #145890		06/28/2016	10/25/2016	10/11/2016	10/18/2016	10/25/2016	6,924.75
Vendor 6032 - CARTEGRAPH SYSTEMS INC Totals							Invoices	1	\$6,924.75
Vendor 849 - CARTERS TIRE CENTER INC									
1-18105	GC#16744-ALIGNMENT	Paid by Check #145865		10/13/2016	10/25/2016	10/13/2016	10/18/2016	10/25/2016	75.00
Vendor 849 - CARTERS TIRE CENTER INC Totals							Invoices	1	\$75.00
Vendor 7622 - CASA OF CENTRAL TEXAS INC									
10/1/16-9/30/17	FY17 ALLOCATION	Paid by Check #145908		10/18/2016	10/25/2016	10/18/2016	10/19/2016	10/25/2016	7,500.00
Vendor 7622 - CASA OF CENTRAL TEXAS INC Totals							Invoices	1	\$7,500.00
Vendor 12171 - CASTEEL & CASTEEL									
150112CV.090116	TOWNSEND, RANFT-COURT APPOINTED ATTORNEY JH	Paid by Check #145797		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
150958CV.091516	HARPOOL-COURT APPOINTED ATTORNEY JH	Paid by Check #145797		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	240.00
16-1536-CV	GARZA-COURT APPOINTED ATTORNEY JH	Paid by Check #145797		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	222.00
16-1922-CV	SASSENHAGEN-COURT APPOINTED ATTORNEY JH	Paid by Check #145797		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00

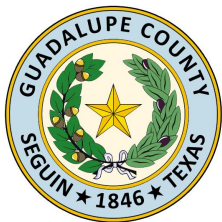


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/16 - 10/31/16

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12171 - CASTEEL & CASTEEL									
160229CV.091516	MEDRANO-COURT APPOINTED ATTORNEY JH	Paid by Check #145797		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
Vendor 12171 - CASTEEL & CASTEEL Totals							Invoices	5	\$912.00
Vendor 3018 - JERRY F. CASTILLEJA									
9/1-30/16	JAIL INMATE MEDICAL SERVICES	Paid by Check #145878		10/10/2016	10/25/2016	09/30/2016	10/14/2016	10/25/2016	8,571.42
Vendor 3018 - JERRY F. CASTILLEJA Totals							Invoices	1	\$8,571.42
Vendor 12235 - CATAPULT HEALTH, LLC									
6978	BIOMETRIC SCREENINGS - AUG 29-31	Paid by Check #3746		08/31/2016	10/04/2016	09/30/2016	08/31/2016	10/04/2016	2,080.00
7020	BIOMETRIC SCREENINGS - SEPT 7-9	Paid by Check #3752		09/09/2016	10/18/2016	09/30/2016	10/11/2016	10/18/2016	1,170.00
Vendor 12235 - CATAPULT HEALTH, LLC Totals							Invoices	2	\$3,250.00
Vendor 3399 - CEMEX USA									
9434012603	BASE MATERIALS	Paid by Check #145879		09/01/2016	10/25/2016	09/30/2016	09/12/2016	10/25/2016	1,162.84
9434032533	BASE MATERIALS	Paid by Check #145879		09/07/2016	10/25/2016	09/30/2016	09/13/2016	10/25/2016	60.12
9434032534	BASE MATERIALS	Paid by Check #145879		09/07/2016	10/25/2016	09/30/2016	09/13/2016	10/25/2016	343.00
9434040512	BASE MATERIALS	Paid by Check #145879		09/08/2016	10/25/2016	09/30/2016	09/19/2016	10/25/2016	932.15
943404961	BASE MATERIALS	Paid by Check #145879		09/09/2016	10/25/2016	09/30/2016	09/19/2016	10/25/2016	1,351.85
9434077390	BASE MATERIALS	Paid by Check #145879		09/13/2016	10/25/2016	09/30/2016	09/20/2016	10/25/2016	1,076.68
9434085038	BASE MATERIALS	Paid by Check #145879		09/14/2016	10/25/2016	09/30/2016	09/20/2016	10/25/2016	302.36
9434151590	BASE MATERIALS	Paid by Check #145879		09/23/2016	10/25/2016	09/30/2016	10/03/2016	10/25/2016	250.07
9434175640	BASE MATERIALS	Paid by Check #145879		09/27/2016	10/25/2016	09/30/2016	10/03/2016	10/25/2016	1,890.52
9434184856	BASE MATERIALS	Paid by Check #145879		09/28/2016	10/25/2016	09/30/2016	10/11/2016	10/25/2016	100.67
9434205366	BASE MATERIALS	Paid by Check #145879		09/29/2016	10/25/2016	09/30/2016	10/11/2016	10/25/2016	411.62
Vendor 3399 - CEMEX USA Totals							Invoices	11	\$7,881.88
Vendor 7940 - CENTERLINE SUPPLY LTD									
143268	#S139,GC#17582-SPRAY TIPS	Paid by Check #145555		09/20/2016	10/04/2016	09/20/2016	09/26/2016	10/04/2016	152.50
142593	BLANKS	Paid by Check #145731		09/26/2016	10/18/2016	09/26/2016	10/04/2016	10/18/2016	450.00
Vendor 7940 - CENTERLINE SUPPLY LTD Totals							Invoices	2	\$602.50
Vendor 6448 - CENTERPOINT ENERGY									
10600225-6.9/16	R&B LUBE CENTER GAS SERVICE 9/16	Paid by Check #145610		09/28/2016	10/04/2016	09/28/2016	09/30/2016	10/04/2016	50.86
2937265-3.9/16	JAIL GAS SERVICE 9/16	Paid by Check #145610		09/28/2016	10/04/2016	09/28/2016	09/30/2016	10/04/2016	184.46
2937268-7.9/16	JAIL GAS SERVICE 9/16	Paid by Check #145610		09/28/2016	10/04/2016	09/28/2016	09/30/2016	10/04/2016	4,314.15
2950907-2.9/16	COURTHOUSE GAS SERVICE 9/16	Paid by Check #145697		10/03/2016	10/18/2016	09/30/2016	10/05/2016	10/18/2016	64.09
2950940-3.9/16	ADULT PROBATION GAS SERVICE 9/16	Paid by Check #145697		10/03/2016	10/18/2016	09/30/2016	10/05/2016	10/18/2016	37.36

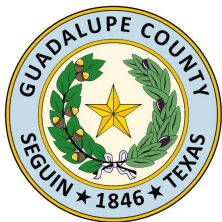


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 6448 - CENTERPOINT ENERGY									
2951349-6.9/16	EMERGENCY MGMT GAS SERVICE 9/16	Paid by Check #145697		10/03/2016	10/18/2016	09/30/2016	10/05/2016	10/18/2016	37.36
2844240-8.9/16	FINANCE CENTER GAS SERVICE 9/16	Paid by Check #145893		10/13/2016	10/25/2016	09/30/2016	10/18/2016	10/25/2016	37.36
7320745-8.9/16	BLDG MAINT GAS SERVICE 9/16	Paid by Check #145893		10/13/2016	10/25/2016	09/30/2016	10/17/2016	10/25/2016	41.21
Vendor 6448 - CENTERPOINT ENERGY Totals							Invoices	8	\$4,766.85
Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC									
11277	S. ARNOLD-AUTOPSY 8/18/16	Paid by Check #145756		10/06/2016	10/18/2016	09/30/2016	10/06/2016	10/18/2016	2,100.00
11279	R. LARSEN-AUTOPSY 8/8/16	Paid by Check #145756		10/06/2016	10/18/2016	09/30/2016	10/10/2016	10/18/2016	2,100.00
11287	A.GARCIA-AUTOPSY 7/13/16	Paid by Check #145924		10/12/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	2,100.00
Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC Totals							Invoices	3	\$6,300.00
Vendor 7854 - CENTRAL TEXAS METAL ROOFING									
0053846-IN	R&B-SCREWS	Paid by Check #145730		10/05/2016	10/18/2016	10/05/2016	10/11/2016	10/18/2016	24.48
Vendor 7854 - CENTRAL TEXAS METAL ROOFING Totals							Invoices	1	\$24.48
Vendor 12862 - CENTURY GRAPHICS AND SIGN, INC.									
11489955NM	OFFICER UNIFORMS	Paid by Check #145951		09/23/2016	10/25/2016	09/30/2016	10/14/2016	10/25/2016	3,736.60
11489956NM	OFFICER UNIFORMS	Paid by Check #145951		09/23/2016	10/25/2016	09/30/2016	10/14/2016	10/25/2016	788.82
Vendor 12862 - CENTURY GRAPHICS AND SIGN, INC. Totals							Invoices	2	\$4,525.42
Vendor 6045 - CITY OF SCHERTZ									
NOV16STMT	MONTHLY BUDGET ALLOTMENT 11/16	Paid by Check #145891		10/13/2016	10/25/2016	10/13/2016	10/13/2016	10/25/2016	70,298.17
OCT16STMT	MONTHLY BUDGET ALLOTMENT 10/16	Paid by Check #145891		10/13/2016	10/25/2016	10/13/2016	10/13/2016	10/25/2016	70,298.17
Vendor 6045 - CITY OF SCHERTZ Totals							Invoices	2	\$140,596.34
Vendor 1102 - CITY OF SEGUIN									
16698.9/16	BLDG MAINT WATER SERVICE 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	85.41
19082.9/16	ADULT PROBATION UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	219.95
19096.9/16	BLDG MAINT UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	784.14
22096.9/16	JUV PROB & R&B UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	251.21
22156.9/16	JAIL, JUV DET, JUV PROB, JP#2 UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	7,964.16
22418.9/16	COURTHOUSE UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	2,382.84
22634.9/16	R&B UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	1,165.45
22638.9/16	R&B UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	436.06
22640.9/16	R&B ELECTRICITY 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	137.52
24996.9/16	FINANCE CENTER WATER SPRINKLER 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	43.46

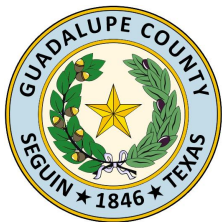


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 1102 - CITY OF SEGUIN									
26902.9/16	AG UTILITIES.9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	749.96
28396.9/16	JAIL UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	21,203.08
35312.9/16	ELECTION BLDG UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	645.18
35326.9/16	ANIMAL CONTROL UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	277.62
35332.9/16	JAIL CHILLER UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	15,224.15
35426.9/16	PARKING GARAGE UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	820.00
35636.9/16	GCSO STORAGE UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	138.58
40324.9/16	LUBE CENTER WATER 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	92.96
6808.9/16	EMERGENCY MGMT UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	533.80
6824.9/16	ADULT PROB UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	805.24
6874.9/16	FINANCE CENTER UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	2,267.61
6878.9/16	JUSTICE CENTER UTILITIES 9/16	Paid by Check #145868		09/28/2016	10/25/2016	09/30/2016	09/12/2016	10/25/2016	13,320.73
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	22	\$69,549.11
Vendor 10515 - THOMAS P. CLARK									
CCL-15-1184	LEAL-COURT APPOINTED ATTORNEY	Paid by Check #145761		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	316.80
Vendor 10515 - THOMAS P. CLARK Totals							Invoices	1	\$316.80
Vendor 5003 - J. MARTIN CLAUDER									
15-2060-CV	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #145520		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
160708CV.092916	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #145672		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
16-2170-CV	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #145885		10/17/2016	10/25/2016	10/17/2016	10/19/2016	10/25/2016	150.00
Vendor 5003 - J. MARTIN CLAUDER Totals							Invoices	3	\$450.00
Vendor 12506 - COAST TO COAST COMPUTER PRODUCTS, INC									
A1550143	CARTRIDGES	Paid by Check #145809		10/05/2016	10/18/2016	10/05/2016	10/12/2016	10/18/2016	173.94
Vendor 12506 - COAST TO COAST COMPUTER PRODUCTS, INC Totals							Invoices	1	\$173.94
Vendor 1119 - COMAL-GUADALUPE SWCD 306									
NOV16STMT	MONTHLY BUDGET ALLOTMENT 11/16	Paid by Check #145870		10/19/2016	10/25/2016	10/19/2016	10/19/2016	10/25/2016	766.66
OCT16STMT	MONTHLY BUDGET ALLOTMENT 10/16	Paid by Check #145870		10/19/2016	10/25/2016	10/19/2016	10/19/2016	10/25/2016	766.66
Vendor 1119 - COMAL-GUADALUPE SWCD 306 Totals							Invoices	2	\$1,533.32

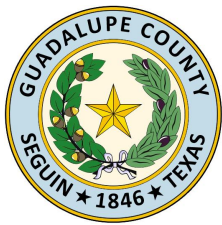


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 10148 - COMMUNITY COUNCIL SO CENTRAL TEXAS									
10/1/16-9/30/17	FY17 ALLOCATION	Paid by Check #145922		10/18/2016	10/25/2016	10/18/2016	10/19/2016	10/25/2016	5,528.00
Vendor 10148 - COMMUNITY COUNCIL SO CENTRAL TEXAS Totals							Invoices	1	\$5,528.00
Vendor 5916 - COMPTROLLER OF PUBLIC ACCOUNTS									
FY16FINES	CHILD SAFETY BELT VIOLATION FINE 10/1/15-9/30/16	Paid by EFT #251		09/30/2016	10/31/2016	09/30/2016	11/03/2016	10/31/2016	4,186.45
Vendor 5916 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$4,186.45
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS									
JUL-SEPT16	CIVIL FEES JUL-SEPT 16	Paid by EFT #254		09/30/2016	10/31/2016	09/30/2016	11/03/2016	10/31/2016	54,284.27
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$54,284.27
Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS									
JUL-SEPT16	STATE CRIMINAL COURT COSTS & FEES JUL-SEPT 16	Paid by EFT #256		09/30/2016	10/31/2016	09/30/2016	11/03/2016	10/31/2016	134,407.65
Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$134,407.65
Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS									
JUL-SEPT16	E-FILING FEES & COURT COSTS JUL-SEPT 16	Paid by EFT #252		09/30/2016	10/31/2016	09/30/2016	11/03/2016	10/31/2016	21,676.77
Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$21,676.77
Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS									
JUL-SEPT16	DRUG/SPECIALTY COURT PROGRAM JUL-SEPT 16	Paid by EFT #255		09/30/2016	10/31/2016	09/30/2016	11/03/2016	10/31/2016	1,788.68
Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$1,788.68
Vendor 6621 - COMPTROLLER OF PUBLIC ACCT									
JUL-SEPT16	TEXAS HOME VISITING PROGRAM JUL-SEPT 16	Paid by EFT #253		09/30/2016	10/31/2016	09/30/2016	11/03/2016	10/31/2016	15.00
Vendor 6621 - COMPTROLLER OF PUBLIC ACCT Totals							Invoices	1	\$15.00
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
SEPT16STMT	SALES & USE TAX 9/16	Paid by EFT #250		09/30/2016	10/20/2016	09/30/2016	11/03/2016	10/20/2016	700.78
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals							Invoices	1	\$700.78
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE									
FLJ4168	CABLE	Paid by Check #145663		09/23/2016	10/18/2016	09/30/2016	09/29/2016	10/18/2016	799.26
FLK5159	VIRTUAL SERVER-ODYSSEY PARTS	Paid by Check #145663		09/23/2016	10/18/2016	09/30/2016	09/29/2016	10/18/2016	24,542.70
FLM7790	STORAGE ENCLOSURE,STORAGE CONTROLLER,CABLE	Paid by Check #145663		09/24/2016	10/18/2016	09/30/2016	09/29/2016	10/18/2016	57.27
FLS3854	LAPTOP	Paid by Check #145663		09/26/2016	10/18/2016	09/30/2016	09/29/2016	10/18/2016	1,125.59

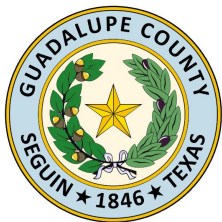


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Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE									
FLT8570	PARTS	Paid by Check #145663		09/26/2016	10/18/2016	09/30/2016	09/29/2016	10/18/2016	1,708.23
FLW7264	BARRACUDA SYSTEMS-ANNUAL UPDATES	Paid by Check #145663		09/27/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	4,004.89
FLZ7658	SOFTWARE	Paid by Check #145663		09/27/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	4,846.66
FMB6581	PARTS	Paid by Check #145663		09/27/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	634.84
FMC9101	PRINTERS,SWITCHES	Paid by Check #145663		09/27/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	2,241.27
FMD8668	STORAGE ENCLOSURE,STORAGE CONTROLLER,CABLE	Paid by Check #145663		09/27/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	2,583.24
FMF0684	GRAPHICS	Paid by Check #145663		09/27/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	2,245.84
FMM6069	CARD,TRANSCIEVER,SWITCH	Paid by Check #145663		09/28/2016	10/18/2016	09/30/2016	10/05/2016	10/18/2016	147.49
FMV0762	SOFTWARE	Paid by Check #145663		09/29/2016	10/18/2016	09/30/2016	10/05/2016	10/18/2016	2,694.10
FMZ5588	STORAGE ENCLOSURE,STORAGE CONTROLLER,CABLE	Paid by Check #145663		09/30/2016	10/18/2016	09/30/2016	10/10/2016	10/18/2016	620.31
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE Totals						Invoices	14		\$48,251.69
Vendor 5849 - COOKS CORRECTIONAL									
N398047	CONTAINERS,APRONS	Paid by Check #145531		09/19/2016	10/04/2016	09/19/2016	09/26/2016	10/04/2016	316.03
Vendor 5849 - COOKS CORRECTIONAL Totals						Invoices	1		\$316.03
Vendor 1124 - COOPER EQUIPMENT CO.									
IN42944	#H97,GC#11957-HYDRAULIC MOTOR	Paid by Check #145502		09/26/2016	10/04/2016	09/26/2016	09/26/2016	10/04/2016	1,606.05
IN43011	#H51,GC#11357-SPRAY KITS	Paid by Check #145871		10/10/2016	10/25/2016	10/10/2016	10/14/2016	10/25/2016	485.20
Vendor 1124 - COOPER EQUIPMENT CO. Totals						Invoices	2		\$2,091.25
Vendor 6516 - JUDY COPE									
10/10-13/16	PER DIEM, MILEAGE-CJCA CONF 10/10-13/16.GALVESTON	Paid by Check #145895		10/14/2016	10/25/2016	10/14/2016	10/14/2016	10/25/2016	330.90
Vendor 6516 - JUDY COPE Totals						Invoices	1		\$330.90
Vendor 6284 - CPL RETAIL ENERGY									
9177346.9/16	OEM SITE 15 9/16	Paid by Check #145686		10/06/2016	10/18/2016	09/30/2016	10/11/2016	10/18/2016	28.95
Vendor 6284 - CPL RETAIL ENERGY Totals						Invoices	1		\$28.95
Vendor 3550 - DEBI CROW									
10/18-20/16	ADV PER DIEM-TDCA CLERKS COLLEGE 10/18-20/16.KERRVILLE	Paid by Check #145513		09/07/2016	10/04/2016	10/04/2016	09/13/2016	10/04/2016	70.00
9/23/16	MILEAGE-CDCAT REGION IV MEETING 9/23/16.BOERNE	Paid by Check #145513		09/26/2016	10/04/2016	09/26/2016	09/27/2016	10/04/2016	68.52
9/9-13/16	MILEAGE 9/9-13/16	Paid by Check #145513		09/26/2016	10/04/2016	09/26/2016	09/26/2016	10/04/2016	14.74
Vendor 3550 - DEBI CROW Totals						Invoices	3		\$153.26

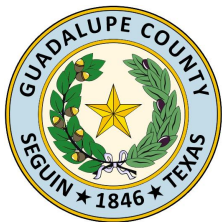


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Vendor 1132 - CRYSTAL CLEAR WATER									
2661.9/16	R&B AREA B WATER SERVICE 9/16	Paid by Check #145607		09/27/2016	10/04/2016	09/27/2016	09/30/2016	10/04/2016	59.55
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	\$59.55
Vendor 470 - CULLIGAN									
201610370659	JAIL SALT FOR WATER SOFTENER 9/16	Paid by Check #145621		09/30/2016	10/18/2016	09/30/2016	10/06/2016	10/18/2016	244.20
935066.9/16	HR BOTTLED WATER SERVICE 9/16	Paid by Check #145620		09/30/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	103.35
Vendor 470 - CULLIGAN Totals							Invoices	2	\$347.55
Vendor 11758 - D & M VENDING									
15847	COMMISSARY:SODA	Paid by Check #145575		09/15/2016	10/04/2016	09/15/2016	09/26/2016	10/04/2016	106.75
15855	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #145786		09/23/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	1,037.92
15862	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #145786		10/03/2016	10/18/2016	10/03/2016	10/11/2016	10/18/2016	841.36
15867	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #145786		10/06/2016	10/18/2016	10/06/2016	10/11/2016	10/18/2016	524.71
Vendor 11758 - D & M VENDING Totals							Invoices	4	\$2,510.74
Vendor 12720 - DATA PRESERVATION, LLC									
1189	LAND RECORDS COMP & SOFTWARE LICENSE AGRMT 10/1/16-12/31/16	Paid by Check #145826		10/01/2016	10/18/2016	10/01/2016	10/03/2016	10/18/2016	6,000.00
Vendor 12720 - DATA PRESERVATION, LLC Totals							Invoices	1	\$6,000.00
Vendor 12120 - JANE DAVIS									
J-16-94	COURT APPOINTED ATTORNEY	Paid by Check #145937		10/14/2016	10/25/2016	10/14/2016	10/19/2016	10/25/2016	250.00
J-16-37	COURT APPOINTED ATTORNEY	Paid by Check #145937		10/17/2016	10/25/2016	10/17/2016	10/19/2016	10/25/2016	50.00
Vendor 12120 - JANE DAVIS Totals							Invoices	2	\$300.00
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND									
2319	4TH QTR 2016 WORKERS COMPENSATION	Paid by Check #145946		10/18/2016	10/25/2016	10/18/2016	10/19/2016	10/25/2016	79,997.50
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND Totals							Invoices	1	\$79,997.50
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX014238	INMATE MEDICAL SERVICES	Paid by Check #145693		09/18/2016	10/18/2016	09/18/2016	09/30/2016	10/18/2016	1,465.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals							Invoices	1	\$1,465.00

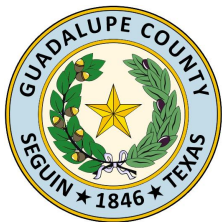


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Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES									
2001690	BIRTH CERTIFICATE FEES 9/16	Paid by Check #145864		10/03/2016	10/25/2016	09/30/2016	10/14/2016	10/25/2016	126.27
Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES Totals							Invoices	1	\$126.27
Vendor 11959 - DESIGNS FOR EVERY OCCASION									
2016101204	CID-DISC SLEEVES(5000)	Paid by Check #145935		10/12/2016	10/25/2016	10/12/2016	10/18/2016	10/25/2016	350.00
Vendor 11959 - DESIGNS FOR EVERY OCCASION Totals							Invoices	1	\$350.00
Vendor 3530 - DIR									
16080899N.8/16	COUNTY LONG DISTANCE SERVICE 8/16	Paid by Check #145511		09/20/2016	10/04/2016	09/20/2016	09/23/2016	10/04/2016	459.30
Vendor 3530 - DIR Totals							Invoices	1	\$459.30
Vendor 10717 - DIRECT TV									
29515039763	TAX TV/CABLE SERVICE 9/16	Paid by Check #145763		09/19/2016	10/18/2016	09/30/2016	10/10/2016	10/18/2016	126.98
Vendor 10717 - DIRECT TV Totals							Invoices	1	\$126.98
Vendor 12029 - DOBIE SUPPLY LLC									
13465	THERMAL PLASTIC	Paid by Check #145792		09/07/2016	10/18/2016	09/07/2016	10/04/2016	10/18/2016	2,701.25
Vendor 12029 - DOBIE SUPPLY LLC Totals							Invoices	1	\$2,701.25
Vendor 11778 - DOMINION VOTING SYSTEMS, INC									
DVS117596	FREIGHT FOR REPAIR OF VOTING MACHINES	Paid by Check #145576		09/23/2016	10/04/2016	09/23/2016	09/26/2016	10/04/2016	240.79
Vendor 11778 - DOMINION VOTING SYSTEMS, INC Totals							Invoices	1	\$240.79
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
5047	JUVENILE BOARD PUBLIC EMPLOYEE DISHONESTY BOND 11/1/15-11/1/16	Paid by Check #145504		08/12/2015	10/04/2016	09/11/2016	09/28/2016	10/04/2016	100.00
7065	K. KLEIN-BOND 10/24/16-10/24/17	Paid by Check #145631		09/16/2016	10/18/2016	10/18/2016	09/30/2016	10/18/2016	50.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals							Invoices	2	\$150.00
Vendor 7547 - LINDA DOUGLASS									
10/2-4/16.	ADV PER DIEM-LOGOS 2016 CUSTOMER CONF 10/2-5/16.PHOENIX	Paid by Check #145548		09/28/2016	10/04/2016	10/04/2016	09/29/2016	10/04/2016	196.68
9/19-9/22/16.	MILEAGE-CTAT CONF 9/19-22/16.SOUTH PADRE	Paid by Check #145548		09/29/2016	10/04/2016	09/29/2016	09/29/2016	10/04/2016	341.46

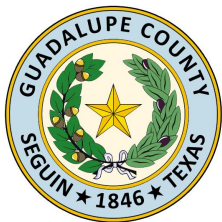


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Vendor 7547 - LINDA DOUGLASS									
10/2-4/16.1	MILEAGE, TRANS-LOGOS 2016 CUSTOMER CONF 10/2- 5/16.PHOENIX	Paid by Check #145904		10/18/2016	10/25/2016	10/18/2016	10/18/2016	10/25/2016	104.52
Vendor 7547 - LINDA DOUGLASS Totals							Invoices	3	\$642.66
Vendor 8059 - DRAGON FIRE SYSTEMS									
83384	GC#18560,18559,18555,18554,1 8557-FIRE EXTINGUISHERS	Paid by Check #145733		10/04/2016	10/18/2016	10/04/2016	10/04/2016	10/18/2016	355.00
Vendor 8059 - DRAGON FIRE SYSTEMS Totals							Invoices	1	\$355.00
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
166	SEPTEMBER 2016	Paid by Check #3749		10/12/2016	10/18/2016	10/18/2016	10/12/2016	10/18/2016	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals							Invoices	1	\$676.20
Vendor 10429 - ERGON ASPHALT AND EMULSIONS INC									
9401523672	CENTRAL-5012G CRS2	Paid by Check #145567		09/19/2016	10/04/2016	09/19/2016	09/23/2016	10/04/2016	6,256.98
9401534100	CENTRAL-AEP OIL(5001G)	Paid by Check #145925		10/06/2016	10/25/2016	10/06/2016	10/11/2016	10/25/2016	10,094.02
Vendor 10429 - ERGON ASPHALT AND EMULSIONS INC Totals							Invoices	2	\$16,351.00
Vendor 6167 - DAVID J. EVELD									
05-1055-CV	GAITAN-COURT APPOINTED ATTORNEY	Paid by EFT #178		10/05/2016	10/18/2016	10/05/2016	10/10/2016	10/18/2016	300.00
Vendor 6167 - DAVID J. EVELD Totals							Invoices	1	\$300.00
Vendor 1181 - EWALD TRACTOR INC									
02800.9/16	GC#13921-PULLEY,BOLT	Paid by Check #145635		09/29/2016	10/18/2016	09/29/2016	10/03/2016	10/18/2016	58.58
Vendor 1181 - EWALD TRACTOR INC Totals							Invoices	1	\$58.58
Vendor 7551 - FARM PLAN									
P937111	#B121,GC#18459-FILTERS	Paid by Check #145724		09/27/2016	10/18/2016	09/27/2016	09/30/2016	10/18/2016	87.48
Vendor 7551 - FARM PLAN Totals							Invoices	1	\$87.48
Vendor 5570 - FASTENAL COMPANY									
TXSEG98124	HEX BOLTS,HINGES,CAP SCREWS,LOCKNUT,ANCHOR SHACKLE	Paid by Check #145679		09/06/2016	10/18/2016	09/30/2016	09/15/2016	10/18/2016	38.66
TXSEG98272	HEX BOLTS,HINGES,CAP SCREWS,LOCKNUT,ANCHOR SHACKLE	Paid by Check #145679		09/14/2016	10/18/2016	09/30/2016	09/23/2016	10/18/2016	6.00
TXSEG98343	HEX BOLTS,HINGES,CAP SCREWS,LOCKNUT,ANCHOR SHACKLE	Paid by Check #145679		09/16/2016	10/18/2016	09/30/2016	09/23/2016	10/18/2016	4.40

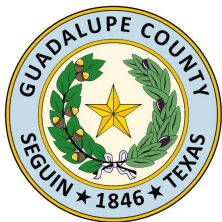


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Vendor 5570 - FASTENAL COMPANY									
TXSEG98383	HEX BOLTS,HINGES,CAP SCREWS,LOCKNUT,ANCHOR SHACKLE	Paid by Check #145679		09/19/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	26.20
Vendor 5570 - FASTENAL COMPANY Totals							Invoices	4	\$75.26
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100442980	CONTROL PANEL-REPAIR	Paid by Check #145579		09/14/2016	10/04/2016	09/14/2016	09/26/2016	10/04/2016	850.00
100445285	COURTHOUSE-ALARM MONITORING INITIAL SETUP AND TESTING	Paid by Check #145791		09/28/2016	10/18/2016	09/28/2016	10/03/2016	10/18/2016	210.00
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals							Invoices	2	\$1,060.00
Vendor 12561 - FIRST TIER CONSTRUCTION LLC									
PCCO#001	LUBE CENTER-CHANGE ORDER #1 ADDL ROCK WORK FOR CHANGE IN LUBEPT	Paid by Check #145945		05/10/2016	10/25/2016	09/30/2016	10/12/2016	10/25/2016	8,171.99
CCR-002	LUBE CENTER-CHANGE ORDER #2 EXTRA PLUMBING WORK	Paid by Check #145945		06/08/2016	10/25/2016	09/30/2016	10/20/2016	10/25/2016	1,368.88
R&BLUBEDRAW11	LUBE CENTER-DRAW#11 RETAINAGE	Paid by Check #145855		10/13/2016	10/18/2016	10/13/2016	10/14/2016	10/18/2016	39,475.00
Vendor 12561 - FIRST TIER CONSTRUCTION LLC Totals							Invoices	3	\$49,015.87
Vendor 11252 - FIRST-SIP LLC									
2018	VEMBU IMAGE BACKUP SOFTWARE	Paid by Check #145615		09/29/2016	10/04/2016	09/30/2016	10/03/2016	10/04/2016	10,560.00
Vendor 11252 - FIRST-SIP LLC Totals							Invoices	1	\$10,560.00
Vendor 4405 - FOURTH COURT OF APPEALS									
SEPT16STMT	APPELLATE FEES 9/16	Paid by Check #145666		09/30/2016	10/18/2016	09/30/2016	10/12/2016	10/18/2016	895.93
Vendor 4405 - FOURTH COURT OF APPEALS Totals							Invoices	1	\$895.93
Vendor 7441 - AMY FRAGA									
8/4/16-9/26/16	MILEAGE 8/4/16-9/26/16	Paid by Check #145723		10/06/2016	10/18/2016	09/30/2016	10/06/2016	10/18/2016	143.15
Vendor 7441 - AMY FRAGA Totals							Invoices	1	\$143.15
Vendor 5244 - HEIDI FRANZEN									
10/2-4/16	PER DIEM, MILEAGE-2016 NEW WORLD CONF 10/2- 5/16.PHOENIX	Paid by Check #145674		10/06/2016	10/18/2016	10/06/2016	10/06/2016	10/18/2016	110.26
Vendor 5244 - HEIDI FRANZEN Totals							Invoices	1	\$110.26
Vendor 12847 - FUELMAN									
NP48488088	FLEET FUEL 9/19-25/16	Paid by Check #145856		09/26/2016	10/18/2016	09/30/2016	10/14/2016	10/18/2016	9,999.59

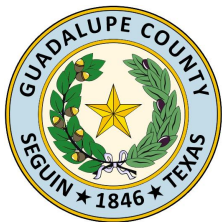


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12847 - FUELMAN									
NP48591035	FLEET FUEL 9/26-30/16	Paid by Check #145856		10/03/2016	10/18/2016	09/30/2016	10/14/2016	10/18/2016	8,946.58
NP48591035.	FLEET FUEL 10/1-2/16	Paid by Check #145856		10/03/2016	10/18/2016	10/03/2016	10/14/2016	10/18/2016	1,278.46
NP48647037	FLEET FUEL 10/3-9/16	Paid by Check #145856		10/10/2016	10/18/2016	10/10/2016	10/14/2016	10/18/2016	9,581.74
Vendor 12847 - FUELMAN Totals							Invoices	4	\$29,806.37
Vendor 2339 - G T DISTRIBUTORS INC									
INV0587332	GUN HOLSTERS(2)	Paid by Check #145655		09/16/2016	10/18/2016	09/16/2016	09/30/2016	10/18/2016	97.90
INV0587681	GLOCK MODEL 22 GEN IV .40(3)- GLOCK NIGHT SIGHTS,BUYBOARD 432-13	Paid by Check #145655		09/19/2016	10/18/2016	09/19/2016	09/29/2016	10/18/2016	1,227.00
Vendor 2339 - G T DISTRIBUTORS INC Totals							Invoices	2	\$1,324.90
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
101406	OCTOBER 2016	Paid by Check #3751		10/06/2016	10/18/2016	10/18/2016	10/10/2016	10/18/2016	3,500.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals							Invoices	1	\$3,500.00
Vendor 538 - GALLS / QUARTER MASTER									
006051877	BALLISTIC VESTS/CARRIERS(3)	Paid by Check #145623		09/13/2016	10/18/2016	09/13/2016	09/26/2016	10/18/2016	88.99
006105823	PATROL-RUBBER GLOVES	Paid by Check #145623		09/22/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	153.99
006113862	PATROL-RUBBER GLOVES	Paid by Check #145623		09/23/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	308.01
Vendor 538 - GALLS / QUARTER MASTER Totals							Invoices	3	\$550.99
Vendor 8187 - LIDIA GARCIA									
9/29/16	MILEAGE 9/16	Paid by Check #145741		10/01/2016	10/18/2016	09/30/2016	10/10/2016	10/18/2016	10.80
Vendor 8187 - LIDIA GARCIA Totals							Invoices	1	\$10.80
Vendor 5694 - GCAT									
HERNANDEZ.2017	MEMBERSHIP DUES 2017	Paid by Check #145683		09/19/2016	10/18/2016	10/11/2016	09/30/2016	10/18/2016	50.00
HORVATH.2017	MEMBERSHIP DUES 2017	Paid by Check #145683		09/19/2016	10/18/2016	10/11/2016	09/30/2016	10/18/2016	50.00
KIEL.2017	MEMBERSHIP DUES 2017	Paid by Check #145683		09/19/2016	10/18/2016	10/11/2016	09/30/2016	10/18/2016	50.00
Vendor 5694 - GCAT Totals							Invoices	3	\$150.00
Vendor 1220 - GERONIMO V F D									
SEPT16STMT	MONTHLY BUDGET ALLOTMENT 9/16	Paid by Check #145636		10/04/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	3,896.85
Vendor 1220 - GERONIMO V F D Totals							Invoices	1	\$3,896.85
Vendor 8403 - GOETZ FUNERAL HOME									
RIES.10/16	R.RIES-REMOVAL 10/2/16	Paid by Check #145917		10/12/2016	10/25/2016	10/12/2016	10/17/2016	10/25/2016	175.00
Vendor 8403 - GOETZ FUNERAL HOME Totals							Invoices	1	\$175.00

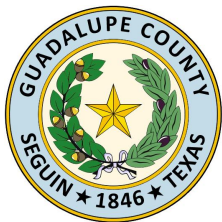


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Vendor 12886 - FERNANDO GONZALEZ									
10/6/16	REIMB TCFP TESTING FEE	Paid by Check #145848		10/06/2016	10/18/2016	10/06/2016	10/06/2016	10/18/2016	85.00
Vendor 12886 - FERNANDO GONZALEZ Totals							Invoices	1	\$85.00
Vendor 408 - GRAINGER INC									
9244133378	LUBE CENTER-OIL TRANSFER PUMP	Paid by Check #145859		10/05/2016	10/25/2016	10/05/2016	10/11/2016	10/25/2016	489.18
Vendor 408 - GRAINGER INC Totals							Invoices	1	\$489.18
Vendor 1233 - GRANDE TRUCK CENTER									
6248.9/16	INSULATOR,BRACKET,SWITCH	Paid by Check #145637		09/30/2016	10/18/2016	09/30/2016	10/05/2016	10/18/2016	338.44
Vendor 1233 - GRANDE TRUCK CENTER Totals							Invoices	1	\$338.44
Vendor 12860 - GRANICUS, INC.									
79476	MANAGEMENT SERVICES JAN-JUL 2017	Paid by Check #145602		08/25/2016	10/04/2016	10/04/2016	09/26/2016	10/04/2016	15,750.00
Vendor 12860 - GRANICUS, INC. Totals							Invoices	1	\$15,750.00
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING									
10154	LAWN SERVICE 9/16	Paid by Check #145750		09/25/2016	10/18/2016	09/30/2016	09/28/2016	10/18/2016	1,900.00
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING Totals							Invoices	1	\$1,900.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
01043.8/16	R&B AREA D WATER SERVICE 8/16	Paid by Check #145608		09/22/2016	10/04/2016	09/22/2016	10/03/2016	10/04/2016	28.75
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals							Invoices	1	\$28.75
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
128454	GC#13121-REARVIEW MIRROR,SIDE MIRRORS,FLOORMAT;GC#17941-FLOORMAT	Paid by Check #145566		09/23/2016	10/04/2016	09/23/2016	09/23/2016	10/04/2016	756.76
GUAD30.9/16	SCREEN ASSEMBLIES	Paid by Check #145566		09/26/2016	10/04/2016	09/26/2016	09/28/2016	10/04/2016	110.36
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals							Invoices	2	\$867.12
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#14181.2017	CONST#1 GC#14181 STATE INSPECTION FEE	Paid by Check #145944		08/01/2016	10/25/2016	10/11/2016	08/01/2016	10/25/2016	7.50
GC#10465.2017	R&B GC#10465 STATE INSPECTION FEE	Paid by Check #145814		09/29/2016	10/18/2016	10/11/2016	09/29/2016	10/18/2016	7.50
GC#13881.2017	BLDG MAINT GC #13881 STATE INSPECTION FEE	Paid by Check #145810		09/30/2016	10/18/2016	10/11/2016	09/30/2016	10/18/2016	7.50
GC#14504.2017	R&B GC#14504 STATE INSPECTION FEE	Paid by Check #145812		09/30/2016	10/18/2016	10/11/2016	09/30/2016	10/18/2016	7.50

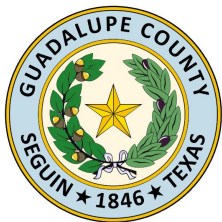


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Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#14611.2017	CO ATTORNEY GC#14611 STATE INSPECTION FEE	Paid by Check #145815		09/30/2016	10/18/2016	10/11/2016	09/30/2016	10/18/2016	7.50
GC#18290.2017	R&B GC#18290 STATE INSPECTION FEE	Paid by Check #145813		09/30/2016	10/18/2016	10/11/2016	09/30/2016	10/18/2016	7.50
GC#16590.2016	FIRE GC#16590 STATE INSPECTION FEE	Paid by Check #145811		10/06/2016	10/18/2016	09/30/2016	10/06/2016	10/18/2016	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	7	\$52.50
Vendor 10495 - GUADALUPE CO. YOUTH LIVESTOCK&HOMEMAKER									
10/1/16-9/30/17	FY17 ALLOCATION	Paid by Check #145927		10/18/2016	10/25/2016	10/18/2016	10/19/2016	10/25/2016	5,000.00
Vendor 10495 - GUADALUPE CO. YOUTH LIVESTOCK&HOMEMAKER Totals							Invoices	1	\$5,000.00
Vendor 238 - GUADALUPE COUNTY									
SEPTEMBER 2016	REIMBURSEMENT PAID OUT FOR GYM MEMBERSHIPS	Paid by Check #3754		09/02/2016	10/25/2016	09/30/2016	09/14/2016	10/25/2016	3,704.39
IA557511	SEPTEMBER 2016 VISION	Paid by Check #3754		09/29/2016	10/25/2016	09/30/2016	09/29/2016	10/25/2016	1,177.22
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	2	\$4,881.61
Vendor 7550 - GUADALUPE COUNTY CHILD									
10/1/16-9/30/17	FY17 ALLOCATION	Paid by Check #145905		10/18/2016	10/25/2016	10/18/2016	10/19/2016	10/25/2016	16,500.00
Vendor 7550 - GUADALUPE COUNTY CHILD Totals							Invoices	1	\$16,500.00
Vendor 6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER									
10/1/16-9/30/17	FY17 ALLOCATION	Paid by Check #145898		10/18/2016	10/25/2016	10/18/2016	10/19/2016	10/25/2016	7,500.00
Vendor 6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER Totals							Invoices	1	\$7,500.00
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS									
AUG16STMT	CRIME STOPPERS FEE 8/16	Paid by Check #145736		10/06/2016	10/18/2016	09/30/2016	10/06/2016	10/18/2016	1,398.23
SEPT16STMT	CRIME STOPPERS FEE 9/16	Paid by Check #145910		10/19/2016	10/25/2016	09/30/2016	10/19/2016	10/25/2016	816.15
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS Totals							Invoices	2	\$2,214.38
Vendor 5428 - GUADALUPE COUNTY CSCD									
97425289	REIMB ADULT PROB COPIER LEASE 8/19/16-9/18/16	Paid by Check #145677		08/31/2016	10/18/2016	09/30/2016	10/12/2016	10/18/2016	898.79
97587397	REIMB ADULT PROB COPIER LEASE 9/19/16-10/18/16	Paid by Check #145677		09/30/2016	10/18/2016	10/11/2016	10/12/2016	10/18/2016	898.79
97615802	REIMB ADULT COPIER LEASE C14094951 9/29/16-10/28/16	Paid by Check #145887		10/04/2016	10/25/2016	10/04/2016	10/19/2016	10/25/2016	94.00
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	3	\$1,891.58

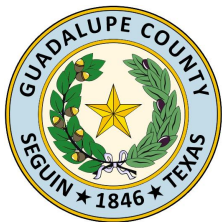


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Vendor 5834 - GUADALUPE COUNTY INMATE FUND									
10/1/02-8/9/16	REPLENISH ACCUMULATED OVERAGES/SHORTAGES FROM 10/1/02-8/9/16	Paid by Check #145530		09/28/2016	10/04/2016	09/28/2016	09/28/2016	10/04/2016	59.33
Vendor 5834 - GUADALUPE COUNTY INMATE FUND Totals							Invoices	1	\$59.33
Vendor 477 - GUADALUPE MHMR									
10/1/16-9/30/17	FY17 ALLOCATION	Paid by Check #145860		10/18/2016	10/25/2016	10/18/2016	10/19/2016	10/25/2016	5,000.00
Vendor 477 - GUADALUPE MHMR Totals							Invoices	1	\$5,000.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
476	BURN WARNING FORMS	Paid by Check #145949		10/12/2016	10/25/2016	10/12/2016	10/17/2016	10/25/2016	190.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	1	\$190.00
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER									
9/16.DRUG	PRE-EMPLOYMENT DRUG SCREENS 9/16	Paid by Check #145718		10/02/2016	10/18/2016	09/30/2016	10/11/2016	10/18/2016	40.00
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	1	\$40.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
9/16.DRUG	PRE-EMPLOYMENT DRUG SCREENS 9/16	Paid by Check #145727		10/02/2016	10/18/2016	09/30/2016	10/11/2016	10/18/2016	80.00
9/16.POST	POST ACCIDENT DRUG SCREENS 9/16	Paid by Check #145727		10/02/2016	10/18/2016	09/30/2016	10/11/2016	10/18/2016	153.00
9/16.RANDOM	R&B RANDOM DRUG SCREENS (3) BREATH ALCOHOL (3)	Paid by Check #145727		10/02/2016	10/18/2016	09/30/2016	10/11/2016	10/18/2016	189.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	3	\$422.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.9/16	COUNTY ELECTRICITY 9/16	Paid by Check #145626		10/08/2016	10/18/2016	09/03/2016	10/13/2016	10/18/2016	3,049.09
1151.9/16	COUNTY OEM SITES 9/16	Paid by Check #145626		10/08/2016	10/18/2016	09/30/2016	10/11/2016	10/18/2016	360.46
CCL-16-0166	RESTITUTION PYMT FROM K.LEDESMA	Paid by Check #145627		10/10/2016	10/18/2016	10/10/2016	10/10/2016	10/18/2016	260.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	3	\$3,669.55
Vendor 7556 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER									
10/1/16-9/30/17	FY17 ALLOCATION	Paid by Check #145906		10/18/2016	10/25/2016	10/18/2016	10/19/2016	10/25/2016	7,500.00
Vendor 7556 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER Totals							Invoices	1	\$7,500.00
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
639-4611.10/16	R&B AREA B PHONE SERVICE 10/16	Paid by Check #145873		10/11/2016	10/25/2016	10/11/2016	10/17/2016	10/25/2016	3.75
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals							Invoices	1	\$3.75

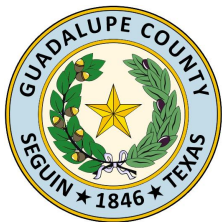


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Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA									
MCITIF0001.9/16	#16239-10 INMATE MEDICAL SERVICES	Paid by Check #145909		10/04/2016	10/25/2016	09/30/2016	10/19/2016	10/25/2016	101.31
MCITIF0001.9/16.	#16239-10 INMATE MEDICAL SERVICES	Paid by Check #145909		10/04/2016	10/25/2016	09/30/2016	10/19/2016	10/25/2016	82.54
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA Totals							Invoices	2	\$183.85
Vendor 3455 - ELIZABETH GUERRERO									
9/9-14/16	MILEAGE 9/16	Paid by Check #145659		10/01/2016	10/18/2016	09/30/2016	10/10/2016	10/18/2016	43.20
Vendor 3455 - ELIZABETH GUERRERO Totals							Invoices	1	\$43.20
Vendor 5811 - GULF COAST PAPER CO.									
1202678	TOWELS,TOILET PAPER,TOWEL DISPENSER	Paid by Check #145528		09/22/2016	10/04/2016	09/22/2016	09/26/2016	10/04/2016	214.52
1202690	JAIL-TOILET PAPER	Paid by Check #145528		09/22/2016	10/04/2016	09/22/2016	09/26/2016	10/04/2016	476.00
Vendor 5811 - GULF COAST PAPER CO. Totals							Invoices	2	\$690.52
Vendor 11294 - GVEC HOME SERVICES INC									
L00002791	COUNTY JUDGE/COMM COURT-REFRIDGERATORS (2),MICROWAVES(2)	Paid by Check #145778		09/29/2016	10/18/2016	09/29/2016	09/29/2016	10/18/2016	1,528.00
Vendor 11294 - GVEC HOME SERVICES INC Totals							Invoices	1	\$1,528.00
Vendor 12407 - HAMPTON INN AUSTIN									
87633818.10/16	HOTEL PINDER-TX FIRE MARSHALS CONF 10/16-21/16.AUSTIN	Paid by Check #145589		08/25/2016	10/04/2016	10/04/2016	08/25/2016	10/04/2016	810.75
Vendor 12407 - HAMPTON INN AUSTIN Totals							Invoices	1	\$810.75
Vendor 361 - JIMMY HARLESS									
PHONE.8/16.	REIMB PORTION OF CELL PHONE 8/16	Paid by Check #145618		10/06/2016	10/18/2016	09/30/2016	10/06/2016	10/18/2016	65.00
PHONE.9/16.	REIMB PORTION OF CELL PHONE 9/16	Paid by Check #145618		10/06/2016	10/18/2016	09/30/2016	10/06/2016	10/18/2016	65.00
Vendor 361 - JIMMY HARLESS Totals							Invoices	2	\$130.00
Vendor 12535 - HEAT SAFETY EQUIPMENT, LLC.									
12148	JAIL-REPAIR BREATHING APPARATUS	Paid by Check #145816		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	185.50
Vendor 12535 - HEAT SAFETY EQUIPMENT, LLC. Totals							Invoices	1	\$185.50
Vendor 8399 - HEB									
002454	LUNCH N' LEARN - HEALTHY MEAL PREP	Paid by Check #3745		09/22/2016	10/04/2016	09/30/2016	09/22/2016	10/04/2016	41.32
Vendor 8399 - HEB Totals							Invoices	1	\$41.32

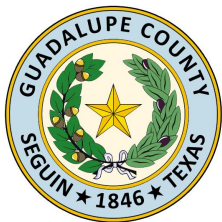


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Vendor 749 - CHERYL HERRMANN									
1/8/16-9/22/16	MILEAGE 1/8/16-9/22/16	Paid by Check #145624		10/03/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	51.30
Vendor 749 - CHERYL HERRMANN Totals								Invoices 1	\$51.30
Vendor 10130 - THOMAS HILLE									
09-2355-CR	TEAGUE-COURT APPOINTED ATTORNEY	Paid by EFT #167		09/22/2016	10/04/2016	09/22/2016	09/26/2016	10/04/2016	600.00
152086CV.092916	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #180		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
CCL-16-1021	MCKINNEY-COURT APPOINTED ATTORNEY	Paid by EFT #180		10/04/2016	10/18/2016	10/04/2016	10/06/2016	10/18/2016	150.00
16-1603-CR	TUGGLE-COURT APPOINTED ATTORNEY	Paid by EFT #199		10/12/2016	10/25/2016	10/12/2016	10/13/2016	10/25/2016	604.00
030097CV.101116	CLARK-COURT APPOINTED ATTORNEY	Paid by EFT #199		10/13/2016	10/25/2016	10/13/2016	10/17/2016	10/25/2016	150.00
160362CV.101116	CROWE-COURT APPOINTED ATTORNEY	Paid by EFT #199		10/13/2016	10/25/2016	10/13/2016	10/17/2016	10/25/2016	75.00
160363CV.101116	SALAZAR-COURT APPOINTED ATTORNEY	Paid by EFT #199		10/13/2016	10/25/2016	10/13/2016	10/17/2016	10/25/2016	75.00
10-0823-CR	RHODES-COURT APPOINTED ATTORNEY	Paid by EFT #199		10/14/2016	10/25/2016	10/14/2016	10/17/2016	10/25/2016	600.00
15-1366-CR	NALLS-COURT APPOINTED ATTORNEY	Paid by EFT #199		10/14/2016	10/25/2016	10/14/2016	10/19/2016	10/25/2016	639.88
16-2243-CV	PERRY-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #199		10/14/2016	10/25/2016	10/14/2016	10/19/2016	10/25/2016	300.00
16-2244-CV	AGUIRRE-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #199		10/14/2016	10/25/2016	10/14/2016	10/19/2016	10/25/2016	300.00
152086CV.100616	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #199		10/17/2016	10/25/2016	10/17/2016	10/19/2016	10/25/2016	270.00
Vendor 10130 - THOMAS HILLE Totals								Invoices 12	\$3,913.88
Vendor 12829 - HOLIDAY INN EXPRESS & SUITES ROUND ROCK									
66474430.10/16	HOTEL MCKEE-SMUGGLERS INC TRAINING 10/24-26/16.ROUND ROCK	Paid by Check #145839		07/19/2016	10/18/2016	10/11/2016	09/06/2016	10/18/2016	220.80
Vendor 12829 - HOLIDAY INN EXPRESS & SUITES ROUND ROCK Totals								Invoices 1	\$220.80
Vendor 1291 - HOLT COMPANY OF TEXAS									
0510200.9/16	ELEMENTS,FILTERS,SEAL KIT,AUGER BIT	Paid by Check #145640		10/03/2016	10/18/2016	09/30/2016	10/11/2016	10/18/2016	741.39
Vendor 1291 - HOLT COMPANY OF TEXAS Totals								Invoices 1	\$741.39
Vendor 5371 - HOME DEPOT / GECF									
0012595	CENTRAL-CAULK,PLUG	Paid by Check #145524		09/15/2016	10/04/2016	09/15/2016	09/22/2016	10/04/2016	5.72

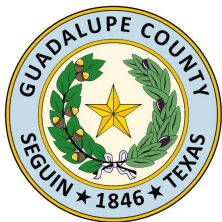


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 5371 - HOME DEPOT / GECF									
1014965	WETZ RD-ORANGE FENCING(200 FT)	Paid by Check #145886		10/04/2016	10/25/2016	10/04/2016	10/12/2016	10/25/2016	59.94
1015034	RUBBER BOOTS,FUSES,ORING,WASHER DISPOSAL CONNECTION	Paid by Check #145676		10/04/2016	10/18/2016	10/04/2016	10/11/2016	10/18/2016	61.29
0020343	CENTRAL-LUMBER,NAILS	Paid by Check #145886		10/05/2016	10/25/2016	10/05/2016	10/12/2016	10/25/2016	266.66
0044002	AREA A-FACE SHIELD;TAPE MEASURE	Paid by Check #145886		10/05/2016	10/25/2016	10/05/2016	10/12/2016	10/25/2016	43.96
9130002	FERTILIZER	Paid by Check #145676		10/06/2016	10/18/2016	10/06/2016	10/11/2016	10/18/2016	140.94
4130083	PEN FENCING MATERIALS	Paid by Check #145676		10/11/2016	10/18/2016	10/11/2016	10/12/2016	10/18/2016	69.00
4140257	PEN FENCING MATERIALS	Paid by Check #145676		10/11/2016	10/18/2016	10/11/2016	10/12/2016	10/18/2016	295.97
3130116	PEN FENCING MATERIALS	Paid by Check #145676		10/12/2016	10/18/2016	10/12/2016	10/12/2016	10/18/2016	206.20
3140264	PAINTERS TAPE,RAZOR BLADES	Paid by Check #145676		10/12/2016	10/18/2016	10/12/2016	10/12/2016	10/18/2016	51.47
Vendor 5371 - HOME DEPOT / GECF Totals						Invoices	10		\$1,201.15
Vendor 5261 - CATHERINE HORVATH									
9/22-23/16	MILEAGE-URBAN REC ALL 9/22-23/16.SM	Paid by Check #145675		09/26/2016	10/18/2016	09/26/2016	09/30/2016	10/18/2016	46.22
Vendor 5261 - CATHERINE HORVATH Totals						Invoices	1		\$46.22
Vendor 12268 - ROGER HURT									
PHONE.7/16	REIMB PORTION OF CELL PHONE 7/16	Paid by Check #145801		08/01/2016	10/18/2016	09/30/2016	09/28/2016	10/18/2016	50.00
Vendor 12268 - ROGER HURT Totals						Invoices	1		\$50.00
Vendor 12830 - HYATT PLACE DFW									
22723162.10/16	HOTEL SOTO-BASIC SWAT 10/23-29/16.FT WORTH	Paid by Check #145840		07/19/2016	10/18/2016	10/11/2016	09/06/2016	10/18/2016	806.82
Vendor 12830 - HYATT PLACE DFW Totals						Invoices	1		\$806.82
Vendor 12893 - IAOGO									
KIEL.2017	MEMBERSHIP DUES	Paid by Check #145953		10/17/2016	10/25/2016	10/17/2016	10/18/2016	10/25/2016	200.00
Vendor 12893 - IAOGO Totals						Invoices	1		\$200.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
63088	PROFESSIONAL SERVICE INMATE MEDICAL 11/16	Paid by Check #145920		10/01/2016	10/25/2016	10/01/2016	10/03/2016	10/25/2016	1,059.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals						Invoices	1		\$1,059.00
Vendor 1013 - INGRAM READYMIX INC									
5037772	WETZ RD-21.5YDS 3000 PSI CONCRETE	Paid by Check #145867		10/05/2016	10/25/2016	10/05/2016	10/13/2016	10/25/2016	2,085.50
Vendor 1013 - INGRAM READYMIX INC Totals						Invoices	1		\$2,085.50

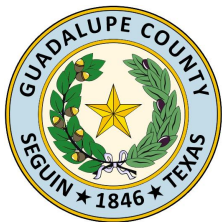


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Vendor 4884 - INSCO DISTRIBUTING INC									
8832327	A/C FILTERS	Paid by Check #145671		09/27/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	927.04
Vendor 4884 - INSCO DISTRIBUTING INC Totals							Invoices	1	\$927.04
Vendor 1282 - J.C. POLLOCK CO., INC.									
8963	ENVELOPES(1000)	Paid by Check #145505		09/21/2016	10/04/2016	09/21/2016	09/27/2016	10/04/2016	90.00
8987	STAMP PADS	Paid by Check #145505		09/28/2016	10/04/2016	09/28/2016	09/28/2016	10/04/2016	32.60
8988	NAME PLATE-MIRSHA PALAMORES	Paid by Check #145505		09/28/2016	10/04/2016	09/28/2016	09/28/2016	10/04/2016	59.80
8989	NAME PLATE-J.CORBIN	Paid by Check #145505		09/29/2016	10/04/2016	09/29/2016	09/29/2016	10/04/2016	59.80
Vendor 1282 - J.C. POLLOCK CO., INC. Totals							Invoices	4	\$242.20
Vendor 615 - BOBBY JAHNS									
PHONE.9/16	REIMB PORTION OF CELL PHONE SERVICE 9/16	Paid by Check #145501		09/17/2016	10/04/2016	09/17/2016	09/29/2016	10/04/2016	46.51
Vendor 615 - BOBBY JAHNS Totals							Invoices	1	\$46.51
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
151619CV.091516	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #145591		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
160229CV.091516	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #145591		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
160689CV.091516	KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #145591		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
161837CV.091316	MAYBERRY-COURT APPOINTED ATTORNEY	Paid by Check #145591		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	180.00
152364CV.092916	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by Check #145806		09/30/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	240.00
16-1881-CV	GRIFFIN-COURT APPOINTED ATTORNEY	Paid by Check #145806		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	354.00
16-2157-CV	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #145942		10/17/2016	10/25/2016	10/17/2016	10/19/2016	10/25/2016	222.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals							Invoices	7	\$1,446.00
Vendor 12671 - ELIZABETH JANDT									
9/14-16/16	MILEAGE-ADVANCE CR LAW COURSE 9/14-16/16.SA	Paid by Check #145596		09/26/2016	10/04/2016	09/26/2016	09/26/2016	10/04/2016	132.84
Vendor 12671 - ELIZABETH JANDT Totals							Invoices	1	\$132.84
Vendor 3125 - JANDT AND JANDT									
J-16-102	COURT APPOINTED ATTORNEY	Paid by EFT #164		09/26/2016	10/04/2016	09/26/2016	09/27/2016	10/04/2016	50.00
J-16-102.093016	COURT APPOINTED ATTORNEY	Paid by EFT #174		09/30/2016	10/18/2016	09/30/2016	10/10/2016	10/18/2016	50.00
J-16-104	COURT APPOINTED ATTORNEY	Paid by EFT #174		10/03/2016	10/18/2016	10/03/2016	10/10/2016	10/18/2016	50.00
J-16-105	COURT APPOINTED ATTORNEY	Paid by EFT #174		10/03/2016	10/18/2016	10/03/2016	10/10/2016	10/18/2016	50.00

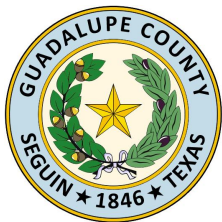


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Vendor 3125 - JANDT AND JANDT									
J-16-10.100516	COURT APPOINTED ATTORNEY	Paid by EFT #174		10/05/2016	10/18/2016	10/05/2016	10/13/2016	10/18/2016	50.00
VDC.MTG.10/5/16	VETERANS DRUG COURT 10/5/16	Paid by EFT #174		10/05/2016	10/18/2016	10/05/2016	10/11/2016	10/18/2016	100.00
01-1747-CV	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #194		10/13/2016	10/25/2016	10/13/2016	10/17/2016	10/25/2016	400.00
08-2238-CV	NAVARRO-COURT APPOINTED ATTORNEY	Paid by EFT #194		10/13/2016	10/25/2016	10/13/2016	10/17/2016	10/25/2016	200.00
11-1715-CV	ZAVALA-COURT APPOINTED ATTORNEY	Paid by EFT #194		10/13/2016	10/25/2016	09/30/2016	10/17/2016	10/25/2016	200.00
Vendor 3125 - JANDT AND JANDT Totals								Invoices 9	\$1,150.00
Vendor 5875 - STACY M. JANUARY									
152331CV.092916	MORRIS-COURT APPOINTED ATTORNEY	Paid by Check #145685		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	300.00
160635CV.092916	RODRIGUEZ, III-COURT APPOINTED ATTORNEY	Paid by Check #145685		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	390.00
Vendor 5875 - STACY M. JANUARY Totals								Invoices 2	\$690.00
Vendor 12014 - JOHN DEERE AG & TURF									
115494024	JOHN DEERE HX15 ROTARY CUTTER(2)TXMAS-12-23V020;QUOTE13898152	Paid by Check #145580		09/19/2016	10/04/2016	09/19/2016	09/26/2016	10/04/2016	29,328.26
Vendor 12014 - JOHN DEERE AG & TURF Totals								Invoices 1	\$29,328.26
Vendor 12125 - JOHN E. REID & ASSOCIATES, INC.									
ROSELAND.11/16	REG-ROSELAND-TECHNIQUE OF INV INTERVIEW 11/2816-12/1/16.SA	Paid by Check #145793		09/09/2016	10/18/2016	10/11/2016	10/04/2016	10/18/2016	770.00
Vendor 12125 - JOHN E. REID & ASSOCIATES, INC. Totals								Invoices 1	\$770.00
Vendor 430 - KEEFE SUPPLY COMPANY									
743797	COMMISSARY:COFFEE,SNACKS	Paid by Check #145499		09/16/2016	10/04/2016	09/16/2016	09/26/2016	10/04/2016	572.16
746722	COMMISSARY:SNACKS,TBRUSH,T YLENOL,SHAMPOO	Paid by Check #145619		09/23/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	5,131.16
746733	COMMISSARY:SNACKS,TBRUSH,T YLENOL,SHAMPOO	Paid by Check #145619		09/23/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	64.80
749932	COMMISSARY:SNACKS,POMADE,T BRUSH,BRUSHES,SHAMP,MOUTH WASH	Paid by Check #145619		10/04/2016	10/18/2016	10/04/2016	10/11/2016	10/18/2016	32.40
750116	COMMISSARY:SNACKS,POMADE,T BRUSH,BRUSHES,SHAMP,MOUTH WASH	Paid by Check #145619		10/04/2016	10/18/2016	10/04/2016	10/11/2016	10/18/2016	2,205.26
750117	COMMISSARY:SNACKS,POMADE,T BRUSH,BRUSHES,SHAMP,MOUTH WASH	Paid by Check #145619		10/04/2016	10/18/2016	10/04/2016	10/11/2016	10/18/2016	340.32

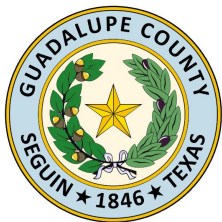


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Vendor 430 - KEEFE SUPPLY COMPANY									
751581	COMMISSARY:SNACKS,SOAP,LOT ION	Paid by Check #145619		10/06/2016	10/18/2016	10/06/2016	10/11/2016	10/18/2016	80.64
751582	COMMISSARY:SNACKS,SOAP,LOT ION	Paid by Check #145619		10/06/2016	10/18/2016	10/06/2016	10/11/2016	10/18/2016	3,106.02
Vendor 430 - KEEFE SUPPLY COMPANY Totals								Invoices 8	\$11,532.76
Vendor 7934 - LOWELL S. KENDALL									
15-0446-CR	BUENDIA-COURT APPOINTED ATTORNEY	Paid by EFT #179		10/04/2016	10/18/2016	10/04/2016	10/05/2016	10/18/2016	632.60
12-1390-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #198		10/12/2016	10/25/2016	10/12/2016	10/13/2016	10/25/2016	600.00
13-0249-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #198		10/12/2016	10/25/2016	10/12/2016	10/13/2016	10/25/2016	600.00
16-0051-CR	HOOD-COURT APPOINTED ATTORNEY	Paid by EFT #198		10/12/2016	10/25/2016	10/12/2016	10/13/2016	10/25/2016	602.30
16-0326-CR	SCHMIDT-COURT APPOINTED ATTORNEY	Paid by EFT #198		10/14/2016	10/25/2016	10/14/2016	10/17/2016	10/25/2016	638.30
16-0784-CR	SUTHERLAND-COURT APPOINTED ATTORNEY	Paid by EFT #198		10/14/2016	10/25/2016	10/14/2016	10/17/2016	10/25/2016	605.30
Vendor 7934 - LOWELL S. KENDALL Totals								Invoices 6	\$3,678.50
Vendor 12584 - KERR COUNTY CLERK									
MHT15-330	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #145821		09/23/2016	10/18/2016	09/23/2016	10/04/2016	10/18/2016	471.00
Vendor 12584 - KERR COUNTY CLERK Totals								Invoices 1	\$471.00
Vendor 6401 - TERESA KIEL									
9/21-23/16	MILEAGE,REIMB REG-KIEL,HORVATH,ALVARADO-URBAN REC ALL9/21-23. SM	Paid by Check #145696		09/29/2016	10/18/2016	09/29/2016	09/30/2016	10/18/2016	146.22
9/23/16	MILEAGE, REIMB REG-REGION IV FALL MEETING 9/23/16.BOERNE	Paid by Check #145695		09/29/2016	10/18/2016	09/29/2016	09/30/2016	10/18/2016	71.88
Vendor 6401 - TERESA KIEL Totals								Invoices 2	\$218.10
Vendor 1362 - KINGSBURY V F D									
SEPT16STMT	MONTHLY BUDGET ALLOTMENT 9/16	Paid by Check #145644		10/04/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	3,564.49
Vendor 1362 - KINGSBURY V F D Totals								Invoices 1	\$3,564.49
Vendor 3472 - KRISTEN KLEIN									
10/2-4/16	PER DIEM,PKING,TAXI-2016 NEW WORLD USERS CONF 10/2-5/16.PHOENIX	Paid by Check #145660		10/10/2016	10/18/2016	10/10/2016	10/10/2016	10/18/2016	108.24
Vendor 3472 - KRISTEN KLEIN Totals								Invoices 1	\$108.24

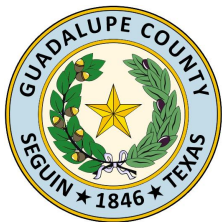


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Vendor 4678 - THE KOEHLER COMPANY									
40380	JUSTICE CENTER-INSTALL STEEL PLATE(BALIFFS DESK)	Paid by Check #145518		09/23/2016	10/04/2016	09/23/2016	09/27/2016	10/04/2016	3,994.00
CTHOUSE#14.9/16	COURTHOUSE-DRAW#14 \$105,052.86 (LESS 2.5% RETAINAGE)	Paid by Check #145609		09/30/2016	10/04/2016	09/30/2016	09/30/2016	10/04/2016	102,426.54
Vendor 4678 - THE KOEHLER COMPANY Totals							Invoices	2	\$106,420.54
Vendor 6790 - ANDREW & KIM KOENIG									
NOV16STMT	MONTHLY RENT FOR ADULT PROBATION 11/16	Paid by Check #145702		10/06/2016	10/18/2016	10/06/2016	10/06/2016	10/18/2016	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals							Invoices	1	\$1,650.00
Vendor 3905 - KOLB AND MURRAY P.C.									
151667CV.092916	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by EFT #175		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
160795CV.092916	KINGSTON-COURT APPOINTED ATTORNEY	Paid by EFT #175		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
Vendor 3905 - KOLB AND MURRAY P.C. Totals							Invoices	2	\$300.00
Vendor 4496 - KUSTOM SIGNALS INC									
522816	GC#14512;14523-RADAR UNIT ANTENNA CABLES	Paid by Check #145668		01/05/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	84.00
Vendor 4496 - KUSTOM SIGNALS INC Totals							Invoices	1	\$84.00
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS									
55P0554582	R&B COPIER/FAX/STAND TASKALFA 300I 8/1-31/16	Paid by Check #145669		09/15/2016	10/18/2016	09/30/2016	09/29/2016	10/18/2016	154.18
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS Totals							Invoices	1	\$154.18
Vendor 1379 - LAKE DUNLAP V F D									
SEPT16STMT	MONTHLY BUDGET ALLOTMENT 9/16	Paid by Check #145646		10/04/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	3,114.83
Vendor 1379 - LAKE DUNLAP V F D Totals							Invoices	1	\$3,114.83
Vendor 4749 - LEEANNA LAMPORT									
9/1-29/16	MILEAGE 9/16	Paid by Check #145670		09/30/2016	10/18/2016	09/30/2016	10/10/2016	10/18/2016	48.06
Vendor 4749 - LEEANNA LAMPORT Totals							Invoices	1	\$48.06
Vendor 11306 - LANGUAGE LINE SERVICES									
3921459	OVER THE PHONE INTERPRETER 9/16	Paid by Check #145930		09/30/2016	10/25/2016	09/30/2016	10/10/2016	10/25/2016	34.55
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	1	\$34.55
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
152060CV.091516	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by EFT #168		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00

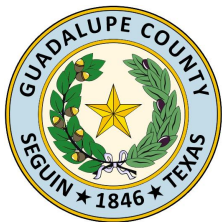


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Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
152061CV.091516	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by EFT #168		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
161512CV.092916	ESCALERA, SCHUMANN, OLVERA-COURT APPOINTED ATTORNEY	Paid by EFT #181		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals							Invoices	3	\$450.00
Vendor 12472 - LAW OFFICE OF CANDICE P. GARCIA									
16-1043-CR	TORRE-COURT APPOINTED ATTORNEY	Paid by EFT #188		10/04/2016	10/18/2016	10/04/2016	10/05/2016	10/18/2016	612.00
Vendor 12472 - LAW OFFICE OF CANDICE P. GARCIA Totals							Invoices	1	\$612.00
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.									
16-0791-CR	YAWS-COURT APPOINTED ATTORNEY	Paid by EFT #182		10/04/2016	10/18/2016	10/04/2016	10/05/2016	10/18/2016	608.40
CCL-16-0188	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #182		10/04/2016	10/18/2016	10/04/2016	10/06/2016	10/18/2016	200.00
CCL160626.100416	MOORE-COURT APPOINTED ATTORNEY	Paid by EFT #182		10/04/2016	10/18/2016	10/04/2016	10/06/2016	10/18/2016	75.00
CCL-14-1146	GOEHRING-COURT APPOINTED ATTORNEY	Paid by EFT #200		10/11/2016	10/25/2016	10/11/2016	10/13/2016	10/25/2016	150.00
J-16-107	COURT APPOINTED ATTORNEY	Paid by EFT #200		10/12/2016	10/25/2016	10/12/2016	10/13/2016	10/25/2016	50.00
132380CR.101716	SEGURA-COURT APPOINTED ATTORNEY	Paid by EFT #200		10/13/2016	10/25/2016	10/13/2016	10/14/2016	10/25/2016	605.20
CCL-16-0180	KLUG-COURT APPOINTED ATTORNEY	Paid by EFT #200		10/13/2016	10/25/2016	10/13/2016	10/14/2016	10/25/2016	250.00
CCL-16-0496	CAMACHO-ESPARZA-COURT APPOINTED ATTORNEY	Paid by EFT #200		10/13/2016	10/25/2016	10/13/2016	10/14/2016	10/25/2016	150.00
CCL-16-0827	ZUNIGA-COURT APPOINTED ATTORNEY	Paid by EFT #200		10/13/2016	10/25/2016	10/13/2016	10/14/2016	10/25/2016	75.00
09-1688-CR	MAXEY-COURT APPOINTED ATTORNEY	Paid by EFT #200		10/14/2016	10/25/2016	10/14/2016	10/19/2016	10/25/2016	601.70
10-0785-CR	LEE-COURT APPOINTED ATTORNEY	Paid by EFT #200		10/14/2016	10/25/2016	10/14/2016	10/19/2016	10/25/2016	600.00
14-1908-CR	GARCIA, JR-COURT APPOINTED ATTORNEY	Paid by EFT #200		10/14/2016	10/25/2016	10/14/2016	10/19/2016	10/25/2016	602.00
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC. Totals							Invoices	12	\$3,967.30
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
152349CV.091616	ORTIZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #169		09/22/2016	10/04/2016	09/22/2016	09/26/2016	10/04/2016	180.00
CCL-14-0811	SELEY-COURT APPOINTED ATTORNEY	Paid by EFT #189		10/04/2016	10/18/2016	10/04/2016	10/06/2016	10/18/2016	75.00
CCL-16-1039	CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #189		10/04/2016	10/18/2016	10/04/2016	10/06/2016	10/18/2016	75.00

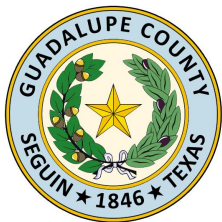


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Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER									
CCL-16-0657	BURGESS-COURT APPOINTED ATTORNEY	Paid by EFT #204		10/11/2016	10/25/2016	10/11/2016	10/13/2016	10/25/2016	150.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER Totals							Invoices	4	\$480.00
Vendor 12464 - LAW OFFICE OF EDWIN MATIAS									
16-0256-CR	MAGANA-COURT APPOINTED ATTORNEY	Paid by EFT #187		10/04/2016	10/18/2016	10/04/2016	10/05/2016	10/18/2016	600.00
16-1265-CR	SAENZ-COURT APPOINTED ATTORNEY	Paid by EFT #203		10/14/2016	10/25/2016	10/14/2016	10/17/2016	10/25/2016	600.00
Vendor 12464 - LAW OFFICE OF EDWIN MATIAS Totals							Invoices	2	\$1,200.00
Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI									
151042CV.091916	MAINS, JR-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #183		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
151667CV.092916	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by EFT #183		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
16-0795-CV	KINGSTON-COURT APPOINTED ATTORNEY	Paid by EFT #183		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
16-1852-CV	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #183		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
161478CV.091516	GREEN-COURT APPOINTED ATTORNEY	Paid by EFT #183		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI Totals							Invoices	5	\$750.00
Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC									
14-2144-CV	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #145605		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
151619CV.091516	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #145605		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	210.00
16-1482-CV	COURT APPOINTED ATTORNEY-ADOPTION	Paid by Check #145605		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
16-1713-CV	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #145605		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
16-1813-CV	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by Check #145605		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	240.00
16-1836-CV	HERRERA,NAVARRO,JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #145605		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
161478CV.091516	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #145605		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	270.00
Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC Totals							Invoices	7	\$1,320.00

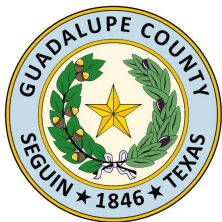


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Vendor 12766 - LAW OFFICE OF ROLAND J. GARCIA									
11-2187-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #145830		10/04/2016	10/18/2016	10/04/2016	10/05/2016	10/18/2016	600.00
Vendor 12766 - LAW OFFICE OF ROLAND J. GARCIA Totals							Invoices	1	\$600.00
Vendor 11793 - LAW OFFICE OF SANDRA GARCIA HUHN									
16-1922-CV	SASSENHAGEN-COURT APPOINTED ATTORNEY	Paid by Check #145577		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	195.00
160574CV.091516	WEST-COURT APPOINTED ATTORNEY	Paid by Check #145577		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
Vendor 11793 - LAW OFFICE OF SANDRA GARCIA HUHN Totals							Invoices	2	\$345.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS									
152159CV.091516	RIVETTE-COURT APPOINTED ATTORNEY	Paid by Check #145588		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
160574CV.091516	WEST-COURT APPOINTED ATTORNEY	Paid by Check #145588		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	240.00
161478CV.091516	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #145588		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
161512CV.092916	ESCALERA, SCHUMANN, OLVERA-COURT APPOINTED ATTORNEY	Paid by Check #145805		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS Totals							Invoices	4	\$690.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
160229CV.091516	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #145574		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
151936CV.092916	SCHRAUB, PATTERSON-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #145785		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	330.00
16-2112-CV	COURT APPOINTED ATTORNEY, ADOPTION	Paid by Check #145785		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
160795CV.092916	KINGSTON-COURT APPOINTED ATTORNEY	Paid by Check #145785		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
#16-01507	SOSSAMON-COURT APPOINTED ATTORNEY	Paid by Check #145785		10/06/2016	10/18/2016	10/06/2016	10/11/2016	10/18/2016	100.00
CCL-16-0638	HARDY-COURT APPOINTED ATTORNEY	Paid by Check #145933		10/11/2016	10/25/2016	10/11/2016	10/13/2016	10/25/2016	100.00
#16-00934	AREVALO-COURT APPOINTED ATTORNEY	Paid by Check #145933		10/17/2016	10/25/2016	10/17/2016	10/18/2016	10/25/2016	75.00
#16-01402	BOWIE-COURT APPOINTED ATTORNEY	Paid by Check #145933		10/17/2016	10/25/2016	10/17/2016	10/18/2016	10/25/2016	75.00
CCL-16-0437	CARILLO-COURT APPOINTED ATTORNEY	Paid by Check #145933		10/17/2016	10/25/2016	10/17/2016	10/19/2016	10/25/2016	250.00

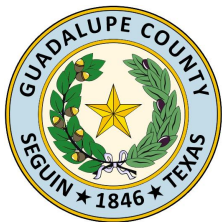


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Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
CCL-16-0722	GARNER-COURT APPOINTED ATTORNEY	Paid by Check #145933		10/17/2016	10/25/2016	10/17/2016	10/19/2016	10/25/2016	150.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals								Invoices 10	\$1,530.00
Vendor 7443 - LAW OFFICES OF DEBORAH S PERRY PLLC									
J-15-136.080516	COURT APPOINTED ATTORNEY	Paid by Check #145546		09/23/2016	10/04/2016	09/23/2016	09/27/2016	10/04/2016	75.00
J-15-42.092316	COURT APPOINTED ATTORNEY	Paid by Check #145546		09/23/2016	10/04/2016	09/23/2016	09/27/2016	10/04/2016	75.00
J-16-43.092316	COURT APPOINTED ATTORNEY	Paid by Check #145546		09/23/2016	10/04/2016	09/23/2016	09/27/2016	10/04/2016	350.00
J-15-131.101216	COURT APPOINTED ATTORNEY	Paid by Check #145902		10/12/2016	10/25/2016	10/12/2016	10/13/2016	10/25/2016	50.00
J-15-77.101416	COURT APPOINTED ATTORNEY	Paid by Check #145902		10/14/2016	10/25/2016	10/14/2016	10/19/2016	10/25/2016	50.00
J-16-49.101416	COURT APPOINTED ATTORNEY	Paid by Check #145902		10/14/2016	10/25/2016	10/14/2016	10/19/2016	10/25/2016	250.00
Vendor 7443 - LAW OFFICES OF DEBORAH S PERRY PLLC Totals								Invoices 6	\$850.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES									
08-1932-CR	CARTER-COURT APPOINTED ATTORNEY JR	Paid by Check #145595		09/23/2016	10/04/2016	09/23/2016	09/27/2016	10/04/2016	601.50
15-1926-CR	TOLER-COURT APPOINTED ATTORNEY JR	Paid by Check #145822		10/03/2016	10/18/2016	10/03/2016	10/05/2016	10/18/2016	625.08
16-1032-CR	POULSEN-COURT APPOINTED ATTORNEY JR	Paid by Check #145822		10/03/2016	10/18/2016	10/03/2016	10/05/2016	10/18/2016	613.95
16-1048-CR	DAVERN-COURT APPOINTED ATTORNEY JR	Paid by Check #145947		10/13/2016	10/25/2016	09/30/2016	10/17/2016	10/25/2016	1,591.00
16-1052-CR	RAMIREZ-COURT APPOINTED ATTORNEY JR	Paid by Check #145947		10/14/2016	10/25/2016	10/14/2016	10/17/2016	10/25/2016	656.44
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals								Invoices 5	\$4,087.97
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-16-0018	POMPA-COURT APPOINTED ATTORNEY	Paid by Check #145851		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	75.00
CCL-16-0453	WESLEY-COURT APPOINTED ATTORNEY	Paid by Check #145851		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	54.30
CCL-16-0467	WESLEY-COURT APPOINTED ATTORNEY	Paid by Check #145851		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	54.30
CCL-12-2022	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #145851		10/05/2016	10/18/2016	10/05/2016	10/06/2016	10/18/2016	250.00
CCL-15-0571	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #145851		10/06/2016	10/18/2016	10/06/2016	10/10/2016	10/18/2016	250.00
CCL-15-1193	VILLALPANDO-COURT APPOINTED ATTORNEY	Paid by Check #145851		10/06/2016	10/18/2016	10/06/2016	10/10/2016	10/18/2016	250.00
CCL-16-0571	PENA-COURT APPOINTED ATTORNEY	Paid by Check #145851		10/06/2016	10/18/2016	10/06/2016	10/10/2016	10/18/2016	200.00
CCL-16-0322	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #195		10/13/2016	10/25/2016	10/13/2016	10/14/2016	10/25/2016	250.00

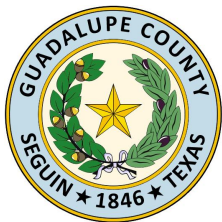


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Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-16-0957	WILLARD-COURT APPOINTED ATTORNEY	Paid by EFT #195		10/17/2016	10/25/2016	10/17/2016	10/19/2016	10/25/2016	75.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals							Invoices	9	<u>\$1,458.60</u>
Vendor 12657 - RAFAEL LEAL									
09-2161-CR	SALDUA-COURT APPOINTED ATTORNEY	Paid by EFT #170		09/28/2016	10/04/2016	09/28/2016	09/29/2016	10/04/2016	603.80
16-1747-CR	ORENDER-COURT APPOINTED ATTORNEY	Paid by EFT #170		09/28/2016	10/04/2016	09/28/2016	09/29/2016	10/04/2016	603.10
Vendor 12657 - RAFAEL LEAL Totals							Invoices	2	<u>\$1,206.90</u>
Vendor 5009 - LEXIS-NEXIS									
1609027608	25TH ONLINE SERVICE FOR RESEARCH 9/16	Paid by Check #145673		09/30/2016	10/18/2016	09/30/2016	10/12/2016	10/18/2016	34.00
3090675595	2ND 25TH-ONLINE SERVICE FOR RESEARCH 9/16	Paid by Check #145673		09/30/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	58.34
3090688806	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 9/16	Paid by Check #145673		09/30/2016	10/18/2016	09/30/2016	10/06/2016	10/18/2016	54.00
3090694165	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 9/16	Paid by Check #145673		09/30/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	1,160.00
Vendor 5009 - LEXIS-NEXIS Totals							Invoices	4	<u>\$1,306.34</u>
Vendor 12843 - LIBERTY OF CENTRAL TEXAS									
SA393	GUN SAFE	Paid by Check #145842		08/04/2016	10/18/2016	09/11/2016	10/03/2016	10/18/2016	1,199.00
Vendor 12843 - LIBERTY OF CENTRAL TEXAS Totals							Invoices	1	<u>\$1,199.00</u>
Vendor 12200 - LIFELINE TRAINING - CALIBRE PRESS									
VALDEZ.10/16	REG-S.VALDEZ-FEMALE ENFORCER TRNG 10/24/16.GEORGETOWN	Paid by Check #145798		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	139.00
Vendor 12200 - LIFELINE TRAINING - CALIBRE PRESS Totals							Invoices	1	<u>\$139.00</u>
Vendor 1149 - STEVEN A. LOGSDON									
GOMEZ.9/16	LAW ENFORCEMENT EVALUATION 9/23/16	Paid by Check #145632		09/26/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	150.00
VILLA.9/16	LAW ENFORCEMENT EVALUATION 9/23/16	Paid by Check #145632		09/26/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	150.00
PADILLA.10/16	LAW ENFORCEMENT EVALUATION 10/8/16	Paid by Check #145872		10/10/2016	10/25/2016	10/10/2016	10/18/2016	10/25/2016	150.00
Vendor 1149 - STEVEN A. LOGSDON Totals							Invoices	3	<u>\$450.00</u>
Vendor 4146 - LONE STAR TRENCH PARTS, LLC									
36183	MOONPAVER (TRUCK MOUNTED AGGREGAT SPREADER)	Paid by Check #145516		08/18/2016	10/04/2016	09/11/2016	09/27/2016	10/04/2016	4,608.81

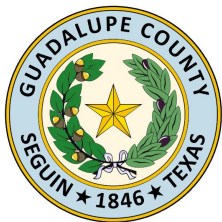


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Vendor 4146 - LONE STAR TRENCHER PARTS, LLC 36246	#TL52,GC#12059-TARP	Paid by Check #145881		10/13/2016	10/25/2016	10/13/2016	10/14/2016	10/25/2016	354.53
Vendor 4146 - LONE STAR TRENCHER PARTS, LLC Totals				Invoices			2		<u>\$4,963.34</u>
Vendor 10832 - LONGHORN PROPANE, LP 136794	ANIMAL CONTROL 59.3 G PROPANE	Paid by Check #145768		10/03/2016	10/18/2016	10/03/2016	10/11/2016	10/18/2016	112.08
Vendor 10832 - LONGHORN PROPANE, LP Totals				Invoices			1		<u>\$112.08</u>
Vendor 6107 - TILLIE B. LUKE 16-1835-CV	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #166		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
160574CV.091516	WEST-COURT APPOINTED ATTORNEY	Paid by EFT #166		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
CCL-15-0544	DELACRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #177		10/04/2016	10/18/2016	10/04/2016	10/06/2016	10/18/2016	75.00
CCL-15-1307	FELICIANO-COURT APPOINTED ATTORNEY	Paid by EFT #177		10/04/2016	10/18/2016	10/04/2016	10/06/2016	10/18/2016	75.00
CCL-16-0607	GUTIERREZ III-COURT APPOINTED ATTORNEY	Paid by EFT #177		10/04/2016	10/18/2016	10/04/2016	10/06/2016	10/18/2016	75.00
CCL-16-0806	GARRETT-COURT APPOINTED ATTORNEY	Paid by EFT #177		10/04/2016	10/18/2016	10/04/2016	10/06/2016	10/18/2016	37.50
CCL-16-0893	GARRETT-COURT APPOINTED ATTORNEY	Paid by EFT #177		10/04/2016	10/18/2016	10/04/2016	10/06/2016	10/18/2016	37.50
CCL-16-1028	MORALES-COURT APPOINTED ATTORNEY	Paid by EFT #177		10/04/2016	10/18/2016	10/04/2016	10/06/2016	10/18/2016	75.00
CCL-16-0784	COLLINS-COURT APPOINTED ATTORNEY	Paid by EFT #196		10/17/2016	10/25/2016	10/17/2016	10/19/2016	10/25/2016	150.00
Vendor 6107 - TILLIE B. LUKE Totals				Invoices			9		<u>\$825.00</u>
Vendor 3534 - LYNN PEAVEY COMPANY 322886	CID-BLOOD/ALCOHOL KITS(25)	Paid by Check #145512		09/22/2016	10/04/2016	09/22/2016	09/27/2016	10/04/2016	189.50
Vendor 3534 - LYNN PEAVEY COMPANY Totals				Invoices			1		<u>\$189.50</u>
Vendor 12585 - MANUEL ANTONIO ESCOBAR 152349CV.091616	ORTIZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #145606		09/22/2016	10/04/2016	09/22/2016	09/26/2016	10/04/2016	330.00
Vendor 12585 - MANUEL ANTONIO ESCOBAR Totals				Invoices			1		<u>\$330.00</u>
Vendor 1166 - MARION V F D SEPT16STMT	MONTHLY BUDGET ALLOTMENT 9/16	Paid by Check #145634		10/04/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	3,193.51
Vendor 1166 - MARION V F D Totals				Invoices			1		<u>\$3,193.51</u>

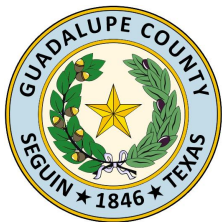


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Vendor 12569 - MARKS PLUMBING PARTS									
INV001555209	PLUMBING SUPPLIES	Paid by Check #145820		10/05/2016	10/18/2016	10/05/2016	10/11/2016	10/18/2016	1,843.34
Vendor 12569 - MARKS PLUMBING PARTS Totals								Invoices 1	<u>\$1,843.34</u>
Vendor 12882 - MARRIOTT SAN ANTONIO HOTEL									
84737853.10/16	HOTEL MYCUE-TX ASSOC OF VEHICLE THEFT TRAINING 10/25-28/16.SA	Paid by Check #145844		09/09/2016	10/18/2016	10/11/2016	09/12/2016	10/18/2016	402.79
Vendor 12882 - MARRIOTT SAN ANTONIO HOTEL Totals								Invoices 1	<u>\$402.79</u>
Vendor 8253 - MARSHALL DISTRIBUTING									
66121	AREA B 900 G DSL	Paid by Check #145913		10/03/2016	10/25/2016	10/03/2016	10/11/2016	10/25/2016	1,670.13
66122	AREA A&E 1686 G DSL	Paid by Check #145913		10/03/2016	10/25/2016	10/03/2016	10/11/2016	10/25/2016	3,128.71
66123	AREA D 770 G DSL	Paid by Check #145913		10/03/2016	10/25/2016	10/03/2016	10/11/2016	10/25/2016	1,428.89
66124	AREA C 830 G DSL	Paid by Check #145913		10/03/2016	10/25/2016	10/03/2016	10/11/2016	10/25/2016	1,540.23
Vendor 8253 - MARSHALL DISTRIBUTING Totals								Invoices 4	<u>\$7,767.96</u>
Vendor 8223 - MARTIN ASPHALT COMPANY									
110396	TSCHOEPE RD-16275G AC10	Paid by Check #145742		09/20/2016	10/18/2016	09/20/2016	09/23/2016	10/18/2016	26,927.25
110407	WETZ RD,CENTER ST-5190G AC10	Paid by Check #145557		09/20/2016	10/04/2016	09/20/2016	09/23/2016	10/04/2016	8,355.90
110617	ALTWEIN,SCHUMANN BEACH,KRAUSE,SKYLINE RIDGE-10464G AC10	Paid by Check #145742		09/21/2016	10/18/2016	09/21/2016	09/26/2016	10/18/2016	16,847.04
110853	TSCHOEPE RD-16275G AC10	Paid by Check #145742		09/23/2016	10/18/2016	09/23/2016	10/03/2016	10/18/2016	(7,212.80)
110857	O'DANIEL RD-10369G AC10	Paid by Check #145912		09/23/2016	10/25/2016	09/30/2016	10/10/2016	10/25/2016	16,694.09
111013	UNCLE DICKS RD,LONG RD,HOLMAN RD-5222.61G AC 10	Paid by Check #145912		09/26/2016	10/25/2016	09/30/2016	10/03/2016	10/25/2016	8,408.40
111385	TSCHOEPE RD,POOLEY RD-10971G AC10	Paid by Check #145912		09/30/2016	10/25/2016	09/30/2016	10/11/2016	10/25/2016	17,663.31
112139	UNCLE DICKS RD, LONG RD, HOLMAN RD 5222.61G AC 10	Paid by Check #145912		09/30/2016	10/25/2016	09/30/2016	10/17/2016	10/25/2016	(8,408.40)
Vendor 8223 - MARTIN ASPHALT COMPANY Totals								Invoices 8	<u>\$79,274.79</u>
Vendor 8082 - ENRIQUE MARTINEZ									
10/3-6/16.	REIMB PKING-TCOLE TRAINING COORD CONF 10/2-6/16.CORPUS	Paid by Check #145735		10/11/2016	10/18/2016	10/11/2016	10/11/2016	10/18/2016	29.20
Vendor 8082 - ENRIQUE MARTINEZ Totals								Invoices 1	<u>\$29.20</u>
Vendor 12756 - JEFFREY MARTINEZ									
152060CV.091516	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #145598		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
Vendor 12756 - JEFFREY MARTINEZ Totals								Invoices 1	<u>\$150.00</u>

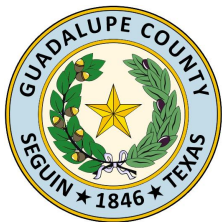


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 6898 - MARIA ELENA MARTINEZ									
2016-CV-0307	CAMACHO-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #197		10/17/2016	10/25/2016	10/17/2016	10/18/2016	10/25/2016	75.00
2016-CV-0308	DELEON-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #197		10/17/2016	10/25/2016	10/17/2016	10/18/2016	10/25/2016	75.00
Vendor 6898 - MARIA ELENA MARTINEZ Totals							Invoices	2	\$150.00
Vendor 6840 - MATERA PAPER CO									
279167	TOILET CLEANER,SPOONS,CUPS,PLATES, BOWL BAGS	Paid by Check #145538		09/15/2016	10/04/2016	09/15/2016	09/26/2016	10/04/2016	244.88
Vendor 6840 - MATERA PAPER CO Totals							Invoices	1	\$244.88
Vendor 12767 - MAURO PSYCHOLOGICAL SERVICES PLLC									
1955	EXPERT WITNESS RECORDS REVIEW, ATTORNEY CONSULTATION 14-2567-CR	Paid by Check #145831		09/30/2016	10/18/2016	09/30/2016	10/10/2016	10/18/2016	2,500.00
Vendor 12767 - MAURO PSYCHOLOGICAL SERVICES PLLC Totals							Invoices	1	\$2,500.00
Vendor 482 - GENE MAYES									
PHONE.8/16	REIMB PORTION OF CELL PHONE SERVICE 8/16	Paid by Check #145500		09/28/2016	10/04/2016	09/28/2016	09/28/2016	10/04/2016	65.00
Vendor 482 - GENE MAYES Totals							Invoices	1	\$65.00
Vendor 5073 - MCCREARY VESELKA BRAGG & ALLEN PC									
129485	COLLECTION FEE 7/31/16 JP#2	Paid by EFT #165		07/31/2016	10/04/2016	09/11/2016	09/26/2016	10/04/2016	75.60
130298	COLLECTION FEE 8/14/16 JP#2	Paid by EFT #165		08/14/2016	10/04/2016	09/11/2016	09/26/2016	10/04/2016	106.50
131170	COLLECTION FEE 8/29/16 JP#4	Paid by EFT #176		08/29/2016	10/18/2016	10/10/2016	10/11/2016	10/18/2016	108.10
131172	COLLECTION FEE 8/29/16 JP#1	Paid by EFT #176		08/29/2016	10/18/2016	10/11/2016	10/05/2016	10/18/2016	355.20
131668	COLLECTION FEE 9/5/16 JP#1	Paid by EFT #176		09/05/2016	10/18/2016	10/11/2016	10/05/2016	10/18/2016	140.70
132057	COLLECTION FEE 9/11/16 JP#1	Paid by EFT #176		09/11/2016	10/18/2016	10/11/2016	10/05/2016	10/18/2016	548.10
132401	COLLECTION FEE 9/18/16 JP#1	Paid by EFT #176		09/18/2016	10/18/2016	10/11/2016	10/05/2016	10/18/2016	150.00
132580	COLLECTION FEE 9/21/16 JP#2	Paid by EFT #165		09/21/2016	10/04/2016	09/21/2016	09/26/2016	10/04/2016	1,014.56
132782	COLLECTION FEE 9/25/16 JP#4	Paid by EFT #176		09/25/2016	10/18/2016	10/10/2016	10/11/2016	10/18/2016	165.00
132784	COLLECTION FEE 9/25/16 JP#1	Paid by EFT #176		09/25/2016	10/18/2016	10/11/2016	10/05/2016	10/18/2016	157.20
133450	COLLECTION FEE 10/5/16 JP#1	Paid by EFT #176		10/05/2016	10/18/2016	10/11/2016	10/05/2016	10/18/2016	2,715.15
133786	COLLECTION FEE 10/10/16 JP#4	Paid by EFT #176		10/10/2016	10/18/2016	10/10/2016	10/11/2016	10/18/2016	1,377.90
Vendor 5073 - MCCREARY VESELKA BRAGG & ALLEN PC Totals							Invoices	12	\$6,914.01
Vendor 10486 - ALFRED MCKEE									
10/24-26/16	ADV PER DIEM-SMUGGLERS INC TRAINING 10/24-26/16.ROUND ROCK	Paid by Check #145760		07/19/2016	10/18/2016	10/11/2016	09/06/2016	10/18/2016	70.00
Vendor 10486 - ALFRED MCKEE Totals							Invoices	1	\$70.00

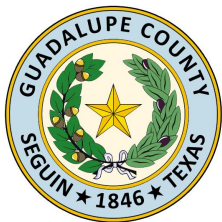


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Vendor 1161 - MCQUEENEY V F D									
SEPT16STMT	MONTHLY BUDGET ALLOTMENT	Paid by Check #145633		10/04/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	4,543.89
	9/16								
Vendor 1161 - MCQUEENEY V F D Totals							Invoices	1	\$4,543.89
Vendor 12762 - MEDPOST URGENT CARE									
DRUG.6/16.	PRE-EMPLOYMENT DRUG SCREEN	Paid by Check #145829		09/26/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	70.00
	6/16								
DRUG.7/16.	PRE-EMPLOYMENT DRUG SCREEN	Paid by Check #145829		09/26/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	140.00
	7/16								
DRUG.9/16	PRE-EMPLOYMENT DRUG SCREEN	Paid by Check #145829		10/06/2016	10/18/2016	09/30/2016	10/12/2016	10/18/2016	1,945.00
	9/16								
DRUG.7/16.NB.	PRE-EMPLOYMENT DRUG SCREEN	Paid by Check #145950		10/12/2016	10/25/2016	09/30/2016	10/19/2016	10/25/2016	60.00
	7/16								
Vendor 12762 - MEDPOST URGENT CARE Totals							Invoices	4	\$2,215.00
Vendor 11399 - MEDTOX LABORATORIES, INC									
092016403537.	DRUG CONFIRMATIONS SEPT	Paid by Check #145932		09/30/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	142.66
	2016								
Vendor 11399 - MEDTOX LABORATORIES, INC Totals							Invoices	1	\$142.66
Vendor 12145 - MENDOZA LAW OFFICES PLLC									
CCL-15-0520	HUGHES-COURT APPOINTED	Paid by EFT #185		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	75.00
	ATTORNEY								
CCL-16-0374	ATWOOD, II-COURT APPOINTED	Paid by EFT #185		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	75.00
	ATTORNEY								
CCL-16-0424	BEJARANO-COURT APPOINTED	Paid by EFT #185		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	75.00
	ATTORNEY								
CCL-16-0452	CARRIZALES-COURT APPOINTED	Paid by EFT #185		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	200.00
	ATTORNEY								
CCL-16-0470	WEATHERSPOON-COURT	Paid by EFT #185		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	75.00
	APPOINTED ATTORNEY								
CCL-16-0481	SOTO-COURT APPOINTED	Paid by EFT #185		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	150.00
	ATTORNEY								
CCL-16-0572	CHITWOOD-COURT APPOINTED	Paid by EFT #185		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	150.00
	ATTORNEY								
CCL-16-0966	DAVENPORT-COURT APPOINTED	Paid by EFT #185		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	75.00
	ATTORNEY								
Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals							Invoices	8	\$875.00
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY									
1198128	FOOD	Paid by Check #145737		09/02/2016	10/18/2016	09/30/2016	10/11/2016	10/18/2016	6,886.11
1198916	FOOD	Paid by Check #145556		09/16/2016	10/04/2016	09/16/2016	09/26/2016	10/04/2016	7,582.49

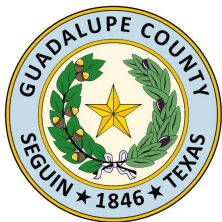


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY									
1199800	FOOD,DETERGENT	Paid by Check #145737		09/30/2016	10/18/2016	09/30/2016	10/11/2016	10/18/2016	7,152.46
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals							Invoices	3	\$21,621.06
Vendor 7153 - MID-STATES SERVICES, INC.									
320267	COMMISSARY:GR CARDS,SNACKS	Paid by Check #145542		09/16/2016	10/04/2016	09/16/2016	09/26/2016	10/04/2016	439.32
320447	COMMISSARY:IBUPROFEN,SNACKS	Paid by Check #145715		09/23/2016	10/18/2016	09/30/2016	10/11/2016	10/18/2016	2,109.40
320599	STOCK-TOILET PAPER	Paid by Check #145715		10/03/2016	10/18/2016	10/03/2016	10/11/2016	10/18/2016	5,107.20
320600	COMMISSARY:VITAMINS,GREETING CARD,SNACKS	Paid by Check #145715		10/03/2016	10/18/2016	10/03/2016	10/11/2016	10/18/2016	1,208.08
320738	COMMISSARY:ASPIRIN,DEODORANT,R GLASSES,SNACKS	Paid by Check #145715		10/07/2016	10/18/2016	10/07/2016	10/11/2016	10/18/2016	867.24
Vendor 7153 - MID-STATES SERVICES, INC. Totals							Invoices	5	\$9,731.24
Vendor 12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP									
133704	OIL/FILTER DISPOSAL	Paid by Check #145827		09/21/2016	10/18/2016	09/18/2016	10/04/2016	10/18/2016	90.00
Vendor 12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP Totals							Invoices	1	\$90.00
Vendor 8356 - JAMES E. MILLAN									
15-2250-CR	MOSES-COURT APPOINTED ATTORNEY	Paid by Check #145744		10/03/2016	10/18/2016	09/30/2016	10/05/2016	10/18/2016	600.00
16-0414-CR	ROMERO-COURT APPOINTED ATTORNEY	Paid by Check #145916		10/13/2016	10/25/2016	10/13/2016	10/14/2016	10/25/2016	600.00
Vendor 8356 - JAMES E. MILLAN Totals							Invoices	2	\$1,200.00
Vendor 12863 - MITCHELL TIME AND PARKING									
33502	RAPIDPRINT TIME STAMP MACHINE,RIBBON	Paid by Check #145952		10/11/2016	10/25/2016	09/30/2016	10/12/2016	10/25/2016	916.50
Vendor 12863 - MITCHELL TIME AND PARKING Totals							Invoices	1	\$916.50
Vendor 7674 - MOODY GARDENS HOTEL									
239034.10/16	HOTEL SEIDENBERGER-CO JUDGES & COMM CONF 10/10-13/16.GALVESTON	Paid by Check #145550		07/12/2016	10/04/2016	10/04/2016	07/13/2016	10/04/2016	476.10
239035.10/16	HOTEL SHANAFELT-CO JUDGES & COMM CONF10/10-13/16.GALVESTON	Paid by Check #145551		07/12/2016	10/04/2016	10/04/2016	07/13/2016	10/04/2016	476.10
239037.10/16	HOTEL COPE-CO JUDGES & COMM CONF 10/10-13/16.GALVESTON	Paid by Check #145552		07/12/2016	10/04/2016	10/04/2016	07/13/2016	10/04/2016	476.10
Vendor 7674 - MOODY GARDENS HOTEL Totals							Invoices	3	\$1,428.30

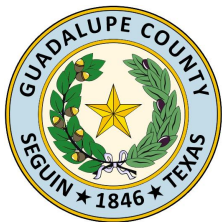


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Vendor 12156 - REBECCA CAROLINE MOORE									
150958CV.091516	HARPOOL-COURT APPOINTED ATTORNEY	Paid by Check #145582		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
151619CV.091516	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #145582		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
16-1713-CV	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #145582		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	285.00
16-1852-CV	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #145582		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
151936CV.092916	SCHRAUB, PATTERSON-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #145795		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	420.00
152303CV.092916	PHILLIPS-COURT APPOINTED ATTORNEY	Paid by Check #145795		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
152364CV.092916	MONTEALVO-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #145795		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	345.00
Vendor 12156 - REBECCA CAROLINE MOORE Totals						Invoices	7		\$1,650.00
Vendor 3610 - MOORE MEDICAL LLC									
99186062I	WHEELCHAIRS(2)	Paid by Check #145661		08/24/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	336.71
99191017I	MEDICAL SUPPLIES	Paid by Check #145661		08/29/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	803.24
99193168I	WHEELCHAIRS(2)	Paid by Check #145661		08/30/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	168.00
99207878I	MEDICAL SUPPLIES	Paid by Check #145661		09/13/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	1,249.90
90603718	WHEELCHAIRS(2)	Paid by Check #145661		09/30/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	(168.00)
Vendor 3610 - MOORE MEDICAL LLC Totals						Invoices	5		\$2,389.85
Vendor 503 - THOMAS MORRIS									
151667CV.092916	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by Check #145622		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	150.00
#15-01423	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #145622		10/05/2016	10/18/2016	10/05/2016	10/06/2016	10/18/2016	136.45
CCL-15-0843	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #145622		10/05/2016	10/18/2016	10/05/2016	10/06/2016	10/18/2016	136.45
CCL-15-1284	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #145861		10/11/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	260.10
Vendor 503 - THOMAS MORRIS Totals						Invoices	4		\$683.00
Vendor 10464 - MOTOROLA									
13124374	MOBILE RADIO, HGAC CONTRACT RA05-15, QUOTE QU0000372687	Paid by Check #145758		08/22/2016	10/18/2016	09/11/2016	10/03/2016	10/18/2016	2,225.25
Vendor 10464 - MOTOROLA Totals						Invoices	1		\$2,225.25

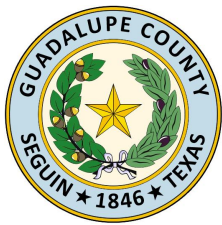


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Vendor 11961 - RYAN SCOTT MYCUE									
10/24-28/16	ADV PER DIEM-TX ASSOC OF VEHICLE THEFT TRAINING 10/25 -28/16.SA	Paid by Check #145790		09/09/2016	10/18/2016	10/11/2016	09/12/2016	10/18/2016	100.00
Vendor 11961 - RYAN SCOTT MYCUE Totals							Invoices	1	\$100.00
Vendor 12337 - NARDIS GUN CLUB									
1244	SIG SAUER P299 SLIDE ARM GUN (2)	Paid by Check #145803		09/28/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	1,290.00
Vendor 12337 - NARDIS GUN CLUB Totals							Invoices	1	\$1,290.00
Vendor 6750 - NARDIS INC									
0121144-IN	WINDBREAKERS(6);RAINCOATS (2)	Paid by Check #145896		04/05/2016	10/25/2016	09/30/2016	10/18/2016	10/25/2016	75.90
0125938-IN	SHERIFF'S PATCH-W.LEHMAN	Paid by Check #145701		09/28/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	10.00
0125993-IN	DUTY BELT,WINDBREAKER-A.PEYTON	Paid by Check #145701		09/29/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	70.95
0125994-IN	STRAUSE-NEW BADGE	Paid by Check #145701		09/29/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	116.95
0126051-IN	WINDBREAKERS(6);RAINCOATS (2)	Paid by Check #145701		09/30/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	37.95
0126051.CR	NARDIS INTERNAL CREDIT GIVEN ON INV #0126051-IN-RAINCOAT-PEELE	Paid by Check #145896		10/19/2016	10/25/2016	09/30/2016	10/19/2016	10/25/2016	(37.95)
Vendor 6750 - NARDIS INC Totals							Invoices	6	\$273.80
Vendor 8528 - NATIONAL NOTARY ASSOCIATION									
ZWICKE.2017	M. ZWICKE-NOTARY BOND 10/10/16-10/10/2020	Paid by Check #145747		10/03/2016	10/18/2016	10/03/2016	10/11/2016	10/18/2016	128.00
Vendor 8528 - NATIONAL NOTARY ASSOCIATION Totals							Invoices	1	\$128.00
Vendor 1243 - NEW BERLIN V F D									
SEPT16STMT	MONTHLY BUDGET ALLOTMENT 9/16	Paid by Check #145638		10/04/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	4,948.13
Vendor 1243 - NEW BERLIN V F D Totals							Invoices	1	\$4,948.13
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.9/16	OEM SITE 1 9/16	Paid by Check #145892		10/12/2016	10/25/2016	09/30/2016	10/17/2016	10/25/2016	25.35
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals							Invoices	1	\$25.35
Vendor 6486 - NNDDA									
CRAWFORD.2017	MEMBERSHIP DUES,CERTIFICATION-J.CRAWFORD,HART	Paid by Check #145894		10/17/2016	10/25/2016	10/17/2016	10/18/2016	10/25/2016	55.00
Vendor 6486 - NNDDA Totals							Invoices	1	\$55.00

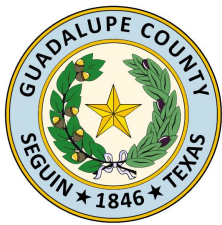


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Vendor 12715 - O'CONNOR'S									
100465448	(403) O'CONNOR'S TX ESTATE CODE PLUS 2016-2017 (2)	Paid by Check #145825		09/17/2016	10/18/2016	09/17/2016	09/30/2016	10/18/2016	203.00
100466763	(426) O'CONNERS TX ESTATES CODE PLUS 2016-2017	Paid by Check #145597		09/17/2016	10/04/2016	09/17/2016	09/28/2016	10/04/2016	105.00
Vendor 12715 - O'CONNOR'S Totals						Invoices	2		\$308.00
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO									
682132	MILK, JUICE	Paid by Check #145508		09/12/2016	10/04/2016	09/12/2016	09/26/2016	10/04/2016	374.53
684266	MILK, JUICE	Paid by Check #145508		09/14/2016	10/04/2016	09/14/2016	09/26/2016	10/04/2016	307.25
686375	MILK, JUICE	Paid by Check #145508		09/16/2016	10/04/2016	09/16/2016	09/26/2016	10/04/2016	341.25
687398	MILK, JUICE	Paid by Check #145508		09/19/2016	10/04/2016	09/19/2016	09/26/2016	10/04/2016	317.00
689554	MILK, JUICE	Paid by Check #145508		09/21/2016	10/04/2016	09/21/2016	09/26/2016	10/04/2016	317.45
691756	MILK, JUICE	Paid by Check #145508		09/23/2016	10/04/2016	09/23/2016	09/26/2016	10/04/2016	389.55
692660	MILK	Paid by Check #145654		09/26/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	326.75
694816	MILK	Paid by Check #145654		09/28/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	396.25
697072	MILK	Paid by Check #145654		09/30/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	292.50
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO Totals						Invoices	9		\$3,062.53
Vendor 3328 - PHYLIS OFFERMAN									
15-1936-CV	SCHRAUB, PATTERSON-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #145509		09/14/2016	10/04/2016	09/14/2016	09/27/2016	10/04/2016	500.00
15-1042-CV	MAINS-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #145509		09/21/2016	10/04/2016	09/21/2016	09/27/2016	10/04/2016	500.00
Vendor 3328 - PHYLIS OFFERMAN Totals						Invoices	2		\$1,000.00
Vendor 4072 - OFFICE DEPOT									
1983619803	CARTRIDGES	Paid by Check #145664		09/09/2016	10/18/2016	09/30/2016	09/19/2016	10/18/2016	67.52
1984695098	CARTRIDGES	Paid by Check #145664		09/12/2016	10/18/2016	09/30/2016	09/19/2016	10/18/2016	17.47
862172190001	RETURN-CARTRIDGE	Paid by Check #145515		09/12/2016	10/04/2016	09/12/2016	09/19/2016	10/04/2016	(195.20)
864181767-001	CARTRIDGES, WIPES, DISINFECTANT SPRAY, MAGNETS, FIRST AID REFILL	Paid by Check #145515		09/14/2016	10/04/2016	09/14/2016	09/23/2016	10/04/2016	594.96
864185908-001	COFFEE, PAPER TOWELS, COMPUTER SPEAKERS	Paid by Check #145515		09/15/2016	10/04/2016	09/15/2016	09/19/2016	10/04/2016	175.43
862658390-002	MARKER, FOLDERS, BINDERS, PENS, PAPER, GLUE, H	Paid by Check #145515		09/16/2016	10/04/2016	09/16/2016	09/26/2016	10/04/2016	14.46
864154883-001	LIGHTER, PEN, STAPLER NOTEBOOK, GLOVES, FOLDERS, POSTERS	Paid by Check #145664		09/16/2016	10/18/2016	09/30/2016	09/26/2016	10/18/2016	403.96
864186019-001	COFFEE, PAPER TOWELS, COMPUTER SPEAKERS	Paid by Check #145515		09/16/2016	10/04/2016	09/16/2016	09/26/2016	10/04/2016	55.36

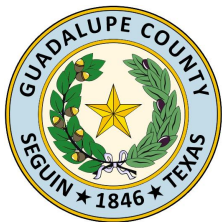


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Vendor 4072 - OFFICE DEPOT									
864203448-001	STICK NOTES,LABELS,MARKER,PENS,C- TAPE,STAMP,WIPES,TAPE,B- CARD	Paid by Check #145515		09/16/2016	10/04/2016	09/16/2016	09/23/2016	10/04/2016	35.99
864233077-001	SHREDDER,TAPE,FILES,CD,CART RIDGES,CHAIR	Paid by Check #145515		09/16/2016	10/04/2016	09/16/2016	09/23/2016	10/04/2016	1,899.98
864282312-001	MOUSE,CARTRIDGE,CLIPS,POST- IT,FOLDERS,PLANNER,ENVELOPE ,BATTERIES	Paid by Check #145515		09/16/2016	10/04/2016	09/16/2016	09/26/2016	10/04/2016	759.96
864659130-001	TISSUE	Paid by Check #145515		09/16/2016	10/04/2016	09/16/2016	09/26/2016	10/04/2016	27.81
864154882-002	NOTEBOOK,GLOVES,FOLDERS,PO ST IT,TABS,PENS,CALENDARS,BINDE RS	Paid by Check #145664		09/19/2016	10/18/2016	09/30/2016	09/26/2016	10/18/2016	9.99
864174563-001	STAPLER,STAPLES,SCISSORS,PEN CIL CUP,TAPE DISPENSER,INK STAMP	Paid by Check #145664		09/20/2016	10/18/2016	09/30/2016	09/26/2016	10/18/2016	92.04
864275619-002	PENS,PEN REFILLS,NOTE PADS,POST IT,CORRECTION FLUID,STAPLES,TAPE	Paid by Check #145664		09/22/2016	10/18/2016	09/30/2016	09/26/2016	10/18/2016	6.24
866842533-001	STAPLER,STAPLES,SCISSORS,PEN CIL CUP,TAPE DISPENSER,INK STAMP	Paid by Check #145664		09/23/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	79.99
866714586-001	PLANTRONICS HEADSET (2),ADAPTER	Paid by Check #145664		09/29/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	(213.37)
866240533-001	REFUND-POST IT	Paid by Check #145880		09/30/2016	10/25/2016	09/30/2016	10/12/2016	10/25/2016	(21.59)
866842134-001	STAPLER,STAPLES,SCISSORS,PEN CIL CUP,TAPE DISPENSER,INK STAMP	Paid by Check #145664		10/04/2016	10/18/2016	09/30/2016	10/10/2016	10/18/2016	(92.04)
869236723-001	TABS,CARTRIDGES,BULLETIN BOARD	Paid by Check #145880		10/05/2016	10/25/2016	10/05/2016	10/12/2016	10/25/2016	21.37
869236818-001	TABS,CARTRIDGES,BULLETIN BOARD	Paid by Check #145880		10/05/2016	10/25/2016	10/05/2016	10/12/2016	10/25/2016	173.98
869415819-001	TABS,CARTRIDGES,BULLETIN BOARD	Paid by Check #145880		10/05/2016	10/25/2016	10/05/2016	10/12/2016	10/25/2016	299.21
869416066-001	TABS,CARTRIDGES,BULLETIN BOARD	Paid by Check #145880		10/05/2016	10/25/2016	10/05/2016	10/12/2016	10/25/2016	10.58
869536771-001	ELECTIONS-PAPER	Paid by Check #145880		10/05/2016	10/25/2016	10/05/2016	10/12/2016	10/25/2016	101.97
869576184-001	PEN REFILLS,MOUSE PAD,INK STAMP,TAPE,STICK NOTES	Paid by Check #145880		10/05/2016	10/25/2016	10/05/2016	10/12/2016	10/25/2016	189.99
869576263-001	PEN REFILLS,MOUSE PAD,INK STAMP,TAPE,STICK NOTES	Paid by Check #145880		10/05/2016	10/25/2016	10/05/2016	10/12/2016	10/25/2016	28.98
869692535-001	SCANNER,SIGN HOLDER,BINDING COMBS	Paid by Check #145880		10/05/2016	10/25/2016	10/05/2016	10/12/2016	10/25/2016	48.58

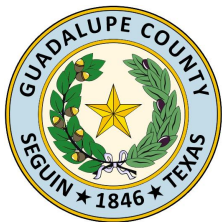


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Vendor 4072 - OFFICE DEPOT									
869692964-001	SCANNER,SIGN	Paid by Check #145880		10/05/2016	10/25/2016	10/05/2016	10/12/2016	10/25/2016	440.54
869870001-001	HOLDER,BINDING COMBS	Paid by Check #145880		10/05/2016	10/25/2016	09/30/2016	10/12/2016	10/25/2016	(2.74)
869870835-001	OVERCHARGE-MOUSEPAD (PO#4528)	Paid by Check #145880		10/05/2016	10/25/2016	09/30/2016	10/12/2016	10/25/2016	(3.75)
869540462-001	OVERCHARGE-CANNED AIR (PO#4547)	Paid by Check #145880		10/06/2016	10/25/2016	10/06/2016	10/12/2016	10/25/2016	84.98
869596610-001	KEYBOARD,MOUSE	Paid by Check #145880		10/10/2016	10/25/2016	10/10/2016	10/17/2016	10/25/2016	486.00
1994805771	PRESSTEX REPORT COVERS(100)	Paid by Check #145880		10/11/2016	10/25/2016	10/11/2016	10/17/2016	10/25/2016	318.26
870311216-001	WHITE OUT,STICK NOTES,LEGAL PAD,DIVIDERS,TAPE,EXPANDED FILES	Paid by Check #145880		10/12/2016	10/25/2016	10/12/2016	10/17/2016	10/25/2016	46.78
Vendor 4072 - OFFICE DEPOT Totals						Invoices	34		\$5,963.69
Vendor 5610 - WILLIAM OLD									
10/5/16	REIMB JURY MEAL 10/5/16 15- 0226-CR	Paid by Check #145682		10/05/2016	10/18/2016	10/05/2016	10/05/2016	10/18/2016	25.95
Vendor 5610 - WILLIAM OLD Totals						Invoices	1		\$25.95
Vendor 8630 - OMEGA LABORATORIES, INC									
209792016	HAIR ANALYSIS SEPT 2016	Paid by Check #145919		10/03/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	160.00
Vendor 8630 - OMEGA LABORATORIES, INC Totals						Invoices	1		\$160.00
Vendor 10720 - OMNI BASE SERVICES OF TEXAS									
OBS16200610	JP#3 OMNIBASE ADMIN FEES JULY,AUG,SEPT 2016	Paid by Check #145764		10/03/2016	10/18/2016	09/30/2016	10/13/2016	10/18/2016	60.28
OBS16200611	JP#4 OMNIBASE ADMIN FEES JULY,AUG,SEPT 2016	Paid by Check #145764		10/03/2016	10/18/2016	09/30/2016	10/13/2016	10/18/2016	489.47
Vendor 10720 - OMNI BASE SERVICES OF TEXAS Totals						Invoices	2		\$549.75
Vendor 12670 - HEATHER PAGE									
10/7/15-9/26/16	MILEAGE 10/7/15-9/26/16	Paid by Check #145948		10/18/2016	10/25/2016	09/30/2016	10/18/2016	10/25/2016	164.43
Vendor 12670 - HEATHER PAGE Totals						Invoices	1		\$164.43
Vendor 1259 - PALMER MORTUARY INC									
2887-007098	INDIGENT CREMATION-P.HODGE (PO#4170)	Paid by Check #145639		10/04/2016	10/18/2016	10/04/2016	10/11/2016	10/18/2016	800.00
Vendor 1259 - PALMER MORTUARY INC Totals						Invoices	1		\$800.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
3266	UNIFORM SHIRT/EMBROIDERY	Paid by Check #145889		09/16/2016	10/25/2016	09/30/2016	10/18/2016	10/25/2016	4,236.50
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals						Invoices	1		\$4,236.50

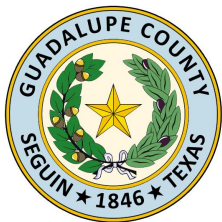


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Vendor 1104 - PARKERS CITY PHARMACY									
9/14-20/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #145629		09/23/2016	10/18/2016	09/23/2016	09/30/2016	10/18/2016	753.30
9/21-30/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #145869		10/06/2016	10/25/2016	09/30/2016	10/14/2016	10/25/2016	3,746.05
Vendor 1104 - PARKERS CITY PHARMACY Totals							Invoices	2	\$4,499.35
Vendor 1009 - VICKI PATTILLO									
J-16-103	COURT APPOINTED ATTORNEY	Paid by Check #145625		09/28/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	50.00
J-15-13.101416	COURT APPOINTED ATTORNEY	Paid by Check #145866		10/14/2016	10/25/2016	10/14/2016	10/19/2016	10/25/2016	50.00
Vendor 1009 - VICKI PATTILLO Totals							Invoices	2	\$100.00
Vendor 10824 - ADRIAN PEREZ									
CCL-16-0805	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #145767		10/06/2016	10/18/2016	10/06/2016	10/10/2016	10/18/2016	75.00
CCL-16-0981	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #145767		10/06/2016	10/18/2016	10/06/2016	10/10/2016	10/18/2016	75.00
CCL-16-1020	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #145767		10/06/2016	10/18/2016	10/06/2016	10/10/2016	10/18/2016	75.00
Vendor 10824 - ADRIAN PEREZ Totals							Invoices	3	\$225.00
Vendor 10326 - PINNACLE PROPANE									
GUACOU.9/16	PROPANE	Paid by Check #145923		09/30/2016	10/25/2016	09/30/2016	10/18/2016	10/25/2016	331.50
Vendor 10326 - PINNACLE PROPANE Totals							Invoices	1	\$331.50
Vendor 5825 - PITNEY BOWES									
1001791668	JP#1 POSTAGE METER LEASE 7/1/16-9/30/16	Paid by Check #145529		09/10/2016	10/04/2016	09/10/2016	09/26/2016	10/04/2016	180.00
3301671077	TAX SCHERTZ-POSTAGE MACHINE LEASE 0027017 10/20/16-1/19/17	Paid by Check #145684		09/27/2016	10/18/2016	10/11/2016	10/10/2016	10/18/2016	207.60
Vendor 5825 - PITNEY BOWES Totals							Invoices	2	\$387.60
Vendor 11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.									
1501473349	JUV PROB & DET GARBAGE PICKUP 10/16	Paid by Check #145780		10/01/2016	10/18/2016	10/01/2016	10/11/2016	10/18/2016	293.30
1501473350	COUNTY GARBAGE PICKUP 10/16	Paid by Check #145780		10/01/2016	10/18/2016	10/01/2016	10/06/2016	10/18/2016	688.49
Vendor 11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC. Totals							Invoices	2	\$981.79
Vendor 7001 - PRUDENTIAL OVERALL SUPPLY									
26531.9/16	MOPS	Paid by Check #145712		09/24/2016	10/18/2016	09/24/2016	10/03/2016	10/18/2016	291.30
SEPT16STMT	UNIFORMS 9/16	Paid by Check #145613		09/24/2016	10/04/2016	09/30/2016	09/30/2016	10/04/2016	2,231.44
Vendor 7001 - PRUDENTIAL OVERALL SUPPLY Totals							Invoices	2	\$2,522.74

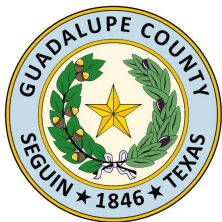


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Vendor 10694 - EDIE RAMSEY									
9/2-30/16	MILEAGE 9/16	Paid by Check #145762		09/30/2016	10/18/2016	09/30/2016	10/10/2016	10/18/2016	53.57
Vendor 10694 - EDIE RAMSEY Totals							Invoices	1	\$53.57
Vendor 10431 - RANCH WIRELESS INC									
6756-20160925-1	INSTALLATION WIRELESS INTERNET-EAST/WEST BOUND WEIGH STATIONS	Paid by Check #145757		09/25/2016	10/18/2016	09/25/2016	10/10/2016	10/18/2016	572.73
6757-20160925-1	INSTALLATION WIRELESS INTERNET-EAST/WEST BOUND WEIGH STATIONS	Paid by Check #145757		09/25/2016	10/18/2016	09/25/2016	10/10/2016	10/18/2016	572.73
Vendor 10431 - RANCH WIRELESS INC Totals							Invoices	2	\$1,145.46
Vendor 11825 - JENNEY LYNNE REESE									
5/25/16-9/23/16	MILEAGE 5/25/16-9/23/16	Paid by Check #145788		10/10/2016	10/18/2016	09/11/2016	10/10/2016	10/18/2016	8.91
Vendor 11825 - JENNEY LYNNE REESE Totals							Invoices	1	\$8.91
Vendor 11505 - REPUBLIC SERVICES 859									
0016225.10/16	JAIL GARBAGE PICKUP 10/16	Paid by Check #145781		09/26/2016	10/18/2016	10/11/2016	10/04/2016	10/18/2016	551.42
Vendor 11505 - REPUBLIC SERVICES 859 Totals							Invoices	1	\$551.42
Vendor 12877 - RICHARD J. OFSHE, INC									
15-1909-CR	EXPERT WITNESS 15-1909-CR-A	Paid by Check #145843		07/18/2016	10/18/2016	09/11/2016	09/21/2016	10/18/2016	3,025.00
Vendor 12877 - RICHARD J. OFSHE, INC Totals							Invoices	1	\$3,025.00
Vendor 11231 - RIVER CITY PRODUCE									
01968318	FOOD	Paid by Check #145571		09/19/2016	10/04/2016	09/19/2016	09/26/2016	10/04/2016	165.00
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	1	\$165.00
Vendor 4987 - RICHARD E. ROBERTS									
10/1/15-9/30/16	MILEAGE 10/1/15-9/30/16	Paid by Check #145519		09/28/2016	10/04/2016	09/28/2016	09/28/2016	10/04/2016	751.80
Vendor 4987 - RICHARD E. ROBERTS Totals							Invoices	1	\$751.80
Vendor 4425 - ROMCO EQUIPMENT CO.									
10386477	#B70,GC#13485-FILTER,CARTRIDGE,FAN MOTOR,BLOWER MOTOR	Paid by Check #145667		09/28/2016	10/18/2016	09/28/2016	10/03/2016	10/18/2016	2,085.11
10386656	#H93,GC#10803-#66,GC#5199-POLYWAFERS	Paid by Check #145883		10/04/2016	10/25/2016	10/04/2016	10/11/2016	10/25/2016	903.36
Vendor 4425 - ROMCO EQUIPMENT CO. Totals							Invoices	2	\$2,988.47

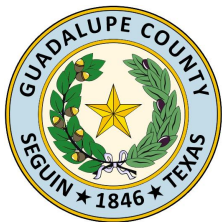


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Vendor 2179 - RSVP									
10/1/16-9/30/17	FY17 ALLOCATION	Paid by Check #145877		10/18/2016	10/25/2016	10/18/2016	10/19/2016	10/25/2016	5,000.00
Vendor 2179 - RSVP Totals							Invoices	1	\$5,000.00
Vendor 5602 - S & P COMMUNICATIONS									
108000800-1	GC#17054-INCAR	Paid by Check #145526		09/12/2016	10/04/2016	09/12/2016	09/26/2016	10/04/2016	865.66
126001642-1	RADIO/GPS,BUYBOARD #433-13 DISPATCH-REPAIR CONSOLE 2 RADIO	Paid by Check #145526		09/19/2016	10/04/2016	09/19/2016	09/27/2016	10/04/2016	320.00
80013755	OLD LEHMAN RD-TOWER SPACE LEASE 10/16	Paid by Check #145526		09/20/2016	10/04/2016	10/04/2016	09/27/2016	10/04/2016	1,166.84
80013756	RANDOLPH BLVD-TOWER SPACE LEASE 10/16	Paid by Check #145526		09/20/2016	10/04/2016	10/04/2016	09/27/2016	10/04/2016	525.00
126001656-1	GC#17054-INSTALL INCAR RADIO	Paid by Check #145681		09/27/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	150.00
126001655-1	GC#13121-INSTALL RADIO ANTENNA	Paid by Check #145681		09/29/2016	10/18/2016	09/29/2016	10/03/2016	10/18/2016	233.00
Vendor 5602 - S & P COMMUNICATIONS Totals							Invoices	6	\$3,260.50
Vendor 12413 - SAFE SOFTWARE									
2339	RECORDING SYSTEM-SOFTWARE UPGRADE	Paid by Check #145590		06/16/2016	10/04/2016	09/11/2016	09/26/2016	10/04/2016	400.00
Vendor 12413 - SAFE SOFTWARE Totals							Invoices	1	\$400.00
Vendor 7567 - SAMS CLUB DIRECT									
PO#4485	ROLLING CART	Paid by Check #145549		09/10/2016	10/04/2016	09/10/2016	09/26/2016	10/04/2016	70.16
Vendor 7567 - SAMS CLUB DIRECT Totals							Invoices	1	\$70.16
Vendor 8838 - SAN ANTONIO SURGICAL ARTS									
204669.9/12/16	#1152-02-INMATE MEDICAL SERVICES	Paid by Check #145751		09/13/2016	10/18/2016	09/13/2016	09/30/2016	10/18/2016	300.60
Vendor 8838 - SAN ANTONIO SURGICAL ARTS Totals							Invoices	1	\$300.60
Vendor 1325 - SAND HILLS V F D									
SEPT16STMT	MONTHLY BUDGET ALLOTMENT 9/16	Paid by Check #145641		10/04/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	4,850.72
Vendor 1325 - SAND HILLS V F D Totals							Invoices	1	\$4,850.72
Vendor 6614 - SANIVAC/DAVIS									
0289048	HANDSOAP,WAX APPLICATOR MOP HEAD	Paid by Check #145698		10/05/2016	10/18/2016	10/05/2016	10/11/2016	10/18/2016	1,983.05
0289309	STOCK-TIMEMIST	Paid by Check #145698		10/12/2016	10/18/2016	10/12/2016	10/12/2016	10/18/2016	490.30
Vendor 6614 - SANIVAC/DAVIS Totals							Invoices	2	\$2,473.35

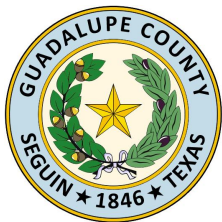


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1330 - SANTEX TRUCK CENTERS LTD									
30627.9/16	SWITCH	Paid by Check #145642		09/30/2016	10/18/2016	09/30/2016	10/05/2016	10/18/2016	68.54
Vendor 1330 - SANTEX TRUCK CENTERS LTD Totals							Invoices	1	\$68.54
Vendor 12643 - SAREEN, PLLC									
16-1040-CR	SMALL, IV-COURT APPOINTED ATTORNEY	Paid by Check #145823		10/03/2016	10/18/2016	09/30/2016	10/05/2016	10/18/2016	648.40
15-1594-CR	ORTEGON-COURT APPOINTED ATTORNEY	Paid by Check #145823		10/06/2016	10/18/2016	10/06/2016	10/11/2016	10/18/2016	601.80
Vendor 12643 - SAREEN, PLLC Totals							Invoices	2	\$1,250.20
Vendor 11663 - MEGAN SCHNEIDER									
9/1-20/16	MILEAGE 9/16	Paid by Check #145784		10/01/2016	10/18/2016	09/30/2016	10/10/2016	10/18/2016	43.20
Vendor 11663 - MEGAN SCHNEIDER Totals							Invoices	1	\$43.20
Vendor 7734 - JOYCE L. SEGAPOLI									
6/1/16-9/29/16	MILEAGE 6/1/16-9/29/16	Paid by Check #145728		10/03/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	82.67
Vendor 7734 - JOYCE L. SEGAPOLI Totals							Invoices	1	\$82.67
Vendor 1352 - SEGUIN AUTO PARTS									
1910.9/16	BELT, COUPLINGS	Paid by Check #145506		09/24/2016	10/04/2016	09/24/2016	09/29/2016	10/04/2016	37.96
Vendor 1352 - SEGUIN AUTO PARTS Totals							Invoices	1	\$37.96
Vendor 5498 - SEGUIN CHEVROLET									
168376	GC#13277-SPARE KEY	Paid by Check #145678		09/14/2016	10/18/2016	09/14/2016	10/03/2016	10/18/2016	8.77
168434	GC#15245-HEADLIGHT ASSEMBLY	Paid by Check #145678		09/20/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	144.27
Vendor 5498 - SEGUIN CHEVROLET Totals							Invoices	2	\$153.04
Vendor 6375 - SEGUIN DAILY NEWS									
72598	ELECTIONS-ANNUAL SUBSCRIPTION 10/16-10/17	Paid by Check #145694		09/26/2016	10/18/2016	10/11/2016	10/03/2016	10/18/2016	25.00
72599	EMPLOYMENT AD-PART TIME ACCOUNT CLERK 9/9;13;16/17	Paid by Check #145694		09/26/2016	10/18/2016	09/30/2016	10/12/2016	10/18/2016	108.00
72600	SO-ANNUAL SUBSCRIPTION 10/16-10/17	Paid by Check #145694		09/26/2016	10/18/2016	10/11/2016	10/04/2016	10/18/2016	25.00
Vendor 6375 - SEGUIN DAILY NEWS Totals							Invoices	3	\$158.00
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC									
11025	AREA A&E-REPAIR MAIN ELECTRIC LINE	Paid by Check #145643		09/23/2016	10/18/2016	09/23/2016	09/29/2016	10/18/2016	1,270.59
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals							Invoices	1	\$1,270.59

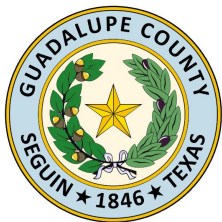


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Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
12498.2017	CO COMMISSIONERS ANNUAL SUBSCRIPTION 10/16-10/17	Paid by Check #145507		09/22/2016	10/04/2016	10/04/2016	09/22/2016	10/04/2016	42.50
13526.2017	R&B ANNUAL SUBSCRIPTION 10/11/16-9/30/17	Paid by Check #145507		09/22/2016	10/04/2016	10/04/2016	09/22/2016	10/04/2016	85.00
55180	NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET FY17 9/4/16	Paid by Check #145645		09/30/2016	10/18/2016	09/30/2016	10/05/2016	10/18/2016	363.00
300071281	NOTICE OF ABANDONED PROPERTY 11/19/16 AUCTION 10/9/16	Paid by Check #145874		10/09/2016	10/25/2016	10/09/2016	10/18/2016	10/25/2016	143.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals							Invoices	4	\$633.50
Vendor 8331 - SEGUIN MARINE									
277594	BOAT PROPS,HUB KITS(2)	Paid by Check #145915		09/13/2016	10/25/2016	09/30/2016	10/18/2016	10/25/2016	349.90
Vendor 8331 - SEGUIN MARINE Totals							Invoices	1	\$349.90
Vendor 11971 - GREGORY SEIDENBERGER									
10/10-13/16	PER DIEM, MILEAGE-TAC CJCA CONF 10/10-13/16.GALVESTON	Paid by Check #145936		10/14/2016	10/25/2016	10/14/2016	10/18/2016	10/25/2016	330.90
Vendor 11971 - GREGORY SEIDENBERGER Totals							Invoices	1	\$330.90
Vendor 12185 - CHRISTOPHER SERNA									
PO#4118	JUV-REFINISH COUNTER TOPS	Paid by Check #145583		09/23/2016	10/04/2016	09/23/2016	09/26/2016	10/04/2016	12,578.00
Vendor 12185 - CHRISTOPHER SERNA Totals							Invoices	1	\$12,578.00
Vendor 12476 - RALPH JACKSON SHANAFELT									
10/10-13/16	PER DIEM, MILEAGE-TAC CJCA CONF 10/10-13/16.GALVESTON	Paid by Check #145943		10/14/2016	10/25/2016	10/14/2016	10/18/2016	10/25/2016	330.90
Vendor 12476 - RALPH JACKSON SHANAFELT Totals							Invoices	1	\$330.90
Vendor 12276 - SHERATON FORT WORTH HOTEL AND SPA									
811841086.KLEIN	HOTEL KLEIN-TAC AUDITOR'S CONF 10/18-21/16.FT WORTH	Paid by Check #145585		09/16/2016	10/04/2016	10/04/2016	09/16/2016	10/04/2016	731.40
811841086FRANZEN	HOTEL FRANZEN-TAC AUDITOR'S CONF 10/18-21/16. FT WORTH	Paid by Check #145586		09/16/2016	10/04/2016	10/04/2016	09/16/2016	10/04/2016	731.40
Vendor 12276 - SHERATON FORT WORTH HOTEL AND SPA Totals							Invoices	2	\$1,462.80
Vendor 7581 - SHERWIN-WILLIAMS									
2748-5	R&B-PAINT	Paid by Check #145726		10/03/2016	10/18/2016	10/03/2016	10/11/2016	10/18/2016	81.80
Vendor 7581 - SHERWIN-WILLIAMS Totals							Invoices	1	\$81.80
Vendor 12010 - GREGORY SHERWOOD									
15-1927-CR	APPEAL-VALENTINE-COURT APPOINTED ATTORNEY	Paid by EFT #184		10/05/2016	10/18/2016	10/05/2016	10/10/2016	10/18/2016	2,500.00
Vendor 12010 - GREGORY SHERWOOD Totals							Invoices	1	\$2,500.00

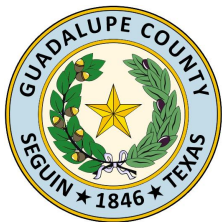


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Vendor 7141 - MICHAEL SKROBARCEK									
10/16-19/16	HOTEL-STJPCA CONF 10/16-19/16.SP1	Paid by Check #145901		10/19/2016	10/25/2016	10/19/2016	10/18/2016	10/25/2016	715.95
Vendor 7141 - MICHAEL SKROBARCEK Totals							Invoices	1	\$715.95
Vendor 1401 - SOECHTING MOTORS INC									
99440	GC#16556-PAINT ROOF, FRONT RIGHT FENDER	Paid by Check #145875		10/12/2016	10/25/2016	10/12/2016	10/18/2016	10/25/2016	905.80
Vendor 1401 - SOECHTING MOTORS INC Totals							Invoices	1	\$905.80
Vendor 12729 - SONIC BOOM WELLNESS, INC.									
TAC-GUAD1016	OCTOBER 2016 USER FEES	Paid by Check #3753		09/12/2016	10/18/2016	10/18/2016	09/12/2016	10/18/2016	288.90
Vendor 12729 - SONIC BOOM WELLNESS, INC. Totals							Invoices	1	\$288.90
Vendor 12883 - MARIO SOTO									
10/24-28/16	ADV PER DIEM-BASIC SWAT 10/23-29/16.FT WORTH	Paid by Check #145845		07/19/2016	10/18/2016	10/11/2016	09/06/2016	10/18/2016	190.00
Vendor 12883 - MARIO SOTO Totals							Invoices	1	\$190.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
KESEI.9/16	E.KESEI-COMPETENCY EVALUATION 16-0755-CR	Paid by Check #145544		09/19/2016	10/04/2016	09/19/2016	09/28/2016	10/04/2016	600.00
BRUNS.9/16	L. BRUNS-COMPETENCY EVALUATION 13-1744-CR	Paid by Check #145717		09/20/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	600.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals							Invoices	2	\$1,200.00
Vendor 8768 - SOUTH TX JP & CONST ASSOC									
PINEDA.10/16	REG PINEDA-STJPCA CONF 10/16-19/16.SOUTH PADRE ISLAND	Paid by Check #145561		09/27/2016	10/04/2016	10/04/2016	09/27/2016	10/04/2016	125.00
ROSALES.10/16	REG ROSALES-STJPCA CONF 10/16-19/16.SOUTH PADRE ISLAND	Paid by Check #145561		09/27/2016	10/04/2016	10/04/2016	09/27/2016	10/04/2016	125.00
SKROBARCEK.10/16	REG SKROBARCEK-STJPCA CONF 10/16-19/16.SOUTH PADRE ISLAND	Paid by Check #145561		09/27/2016	10/04/2016	10/04/2016	09/27/2016	10/04/2016	125.00
Vendor 8768 - SOUTH TX JP & CONST ASSOC Totals							Invoices	3	\$375.00
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
14351256.8/16	JP#2 BOTTLED WATER SERVICE 8/16	Paid by Check #145928		09/14/2016	10/25/2016	09/30/2016	09/19/2016	10/25/2016	43.55
13289451.9/16	CO CLERK BOTTLED WATER SERVICE 9/16	Paid by Check #145771		09/15/2016	10/18/2016	09/15/2016	09/29/2016	10/18/2016	30.10
10077194.9/16	JUSTICE CENTER BOTTLED WATER SERVICE 9/16	Paid by Check #145772		09/20/2016	10/18/2016	09/20/2016	09/26/2016	10/18/2016	23.10

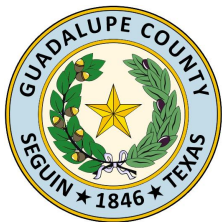


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Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
10101938.9/16	COUNTY ATTORNEY BOTTLED WATER SERVICE 9/16	Paid by Check #145773		09/20/2016	10/18/2016	09/20/2016	09/26/2016	10/18/2016	48.10
10196543.9/16	JUSTICE CENTER 1ST FLOOR BOTTLED WATER 9/16	Paid by Check #145774		09/20/2016	10/18/2016	09/20/2016	09/26/2016	10/18/2016	43.10
11139601.9/16	CCL2 BOTTLED WATER SERVICE 9/16	Paid by Check #145775		09/20/2016	10/18/2016	09/20/2016	09/26/2016	10/18/2016	15.10
9293199.9/16	JP#4 BOTTLED WATER SERVICE 9/16	Paid by Check #145569		09/22/2016	10/04/2016	09/22/2016	09/29/2016	10/04/2016	68.10
14274382.9/16.	TREASURER BOTTLED WATER SERVICE 9/16	Paid by Check #145776		10/08/2016	10/18/2016	09/30/2016	10/10/2016	10/18/2016	30.60
14351256.9/16	JP#2 BOTTLED WATER SERVICE 9/16	Paid by Check #145929		10/12/2016	10/25/2016	09/30/2016	10/17/2016	10/25/2016	44.92
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals							Invoices	9	\$346.67
Vendor 1425 - SPRINGS HILL WATER									
100710.9/16	SEGUIN COLLECTION STATION WATER SERVICE 9/16	Paid by Check #145647		09/26/2016	10/18/2016	09/30/2016	10/13/2016	10/18/2016	36.53
101703.9/16	R&B AREA A&E WATER SERVICE 9/16	Paid by Check #145647		09/26/2016	10/18/2016	09/30/2016	10/13/2016	10/18/2016	46.86
102822.9/16	R&B WATER SERVICE HEINEMEYER RD 9/16	Paid by Check #145647		09/26/2016	10/18/2016	09/30/2016	10/13/2016	10/18/2016	39.70
105234.9/16	JP#1 WATER SERVICE 9/16	Paid by Check #145647		09/26/2016	10/18/2016	09/30/2016	10/13/2016	10/18/2016	43.71
108275.9/16	JP#4 WATER SERVICE 9/16	Paid by Check #145647		09/26/2016	10/18/2016	09/30/2016	10/13/2016	10/18/2016	39.70
Vendor 1425 - SPRINGS HILL WATER Totals							Invoices	5	\$206.50
Vendor 7344 - SPRINT									
220038191.9/16	SO CELL PHONE SERVICE 9/16	Paid by Check #145545		09/20/2016	10/04/2016	09/20/2016	09/23/2016	10/04/2016	307.63
Vendor 7344 - SPRINT Totals							Invoices	1	\$307.63
Vendor 12797 - TRACY FRANKLIN SQUIRES									
1/25/16-9/27/16	MILEAGE 1/25/16-9/27/16	Paid by Check #145600		09/27/2016	10/04/2016	09/27/2016	09/27/2016	10/04/2016	66.96
Vendor 12797 - TRACY FRANKLIN SQUIRES Totals							Invoices	1	\$66.96
Vendor 8928 - STATE BAR OF TEXAS									
092216EJ	REG-E.JANDT-ADVANCE CR LAW COURSE 9/14-16/16.SA	Paid by Check #145562		09/22/2016	10/04/2016	09/22/2016	09/26/2016	10/04/2016	470.00
Vendor 8928 - STATE BAR OF TEXAS Totals							Invoices	1	\$470.00
Vendor 8066 - STERICYCLE INC									
4006591261	MEDICAL WASTE DISPOSAL 9/16	Paid by Check #145734		10/01/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	1,463.07
Vendor 8066 - STERICYCLE INC Totals							Invoices	1	\$1,463.07
Vendor 12351 - MONICA STEWART									
9/27-29/16	MILEAGE-CJIS CONF 9/28-29/16.SAN ANTONIO	Paid by Check #145940		09/29/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	31.10

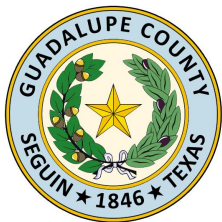


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Vendor 12351 - MONICA STEWART									
10/10/16	MILEAGE 10/10/16	Paid by Check #145940		10/10/2016	10/25/2016	10/10/2016	10/13/2016	10/25/2016	2.81
Vendor 12351 - MONICA STEWART Totals							Invoices	2	\$33.91
Vendor 12355 - TAHLIA TERESSA STEWART									
#16-00539	EBERLING-COURT APPOINTED ATTORNEY	Paid by Check #145804		10/03/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	100.00
CCL-14-0769	SANTOY-COURT APPOINTED ATTORNEY	Paid by Check #145804		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	75.00
CCL-15-0091	WALLACE-COURT APPOINTED ATTORNEY	Paid by Check #145804		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	75.00
CCL-16-0120	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #145804		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	75.00
CCL-15-0722	SIERRA-COURT APPOINTED ATTORNEY	Paid by Check #145804		10/05/2016	10/18/2016	10/05/2016	10/06/2016	10/18/2016	265.00
CCL-16-0977	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #145804		10/05/2016	10/18/2016	10/05/2016	10/06/2016	10/18/2016	75.00
CCL-16-1013	CHANDLER-COURT APPOINTED ATTORNEY	Paid by Check #145804		10/05/2016	10/18/2016	10/05/2016	10/06/2016	10/18/2016	76.10
Vendor 12355 - TAHLIA TERESSA STEWART Totals							Invoices	7	\$741.10
Vendor 12341 - SULLIVAN CONTRACTING SERVICES									
616028.PL	JUVENILE-REC AREA-CAULK WINDOWS,DOORS/FLOORS	Paid by Check #145939		09/30/2016	10/25/2016	09/30/2016	10/12/2016	10/25/2016	6,425.00
616028.F	JUV DET CENTER-EXTRA CAULKING	Paid by Check #145939		10/12/2016	10/25/2016	10/12/2016	10/18/2016	10/25/2016	660.00
Vendor 12341 - SULLIVAN CONTRACTING SERVICES Totals							Invoices	2	\$7,085.00
Vendor 12738 - SYSTEMS APPLICATION ENTERPRISES, INC.									
363594	HANDHELD SCANNERS SYSTEM, DIR-SDD-2089	Paid by Check #145828		09/26/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	5,344.85
Vendor 12738 - SYSTEMS APPLICATION ENTERPRISES, INC. Totals							Invoices	1	\$5,344.85
Vendor 11548 - TD INDUSTRIES									
1561524	A/C REPAIR-ACCUATOR	Paid by Check #145783		09/18/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	1,456.89
1564683	JUSTICE CENTER-2ND FLOOR-REPAIR AIR HANDLER #4	Paid by Check #145783		09/29/2016	10/18/2016	09/29/2016	10/11/2016	10/18/2016	446.88
Vendor 11548 - TD INDUSTRIES Totals							Invoices	2	\$1,903.77
Vendor 7578 - TDCAA									
11/30/16-12/2/16	REG WILLBORN-ELECTED PROSECUTOR CONF 11/30/16-12/2/16.MONTGOMERY	Paid by Check #145725		09/29/2016	10/18/2016	10/11/2016	09/30/2016	10/18/2016	350.00

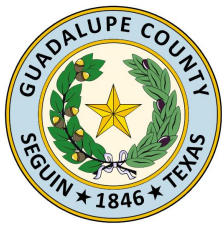


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 7578 - TDCAA									
PEREZ.2017	MEMBERSHIP DUES 2017	Paid by Check #145725		10/03/2016	10/18/2016	10/03/2016	10/10/2016	10/18/2016	50.00
Vendor 7578 - TDCAA Totals							Invoices	2	\$400.00
Vendor 7808 - JODI TEASLEY									
9/28-29/16	MILEAGE-CJIS CONFERENCE 9/28-29/16. SA	Paid by Check #145729		09/30/2016	10/18/2016	09/30/2016	10/05/2016	10/18/2016	89.21
Vendor 7808 - JODI TEASLEY Totals							Invoices	1	\$89.21
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
94537201610	OCTOBER 2016	Paid by Check #3747		09/20/2016	10/04/2016	10/04/2016	09/20/2016	10/04/2016	80,937.19
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	1	\$80,937.19
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0002058-PO	M.TORRES-DEDUCTIBLE CLAIM PO 20158604-1	Paid by Check #145884		10/11/2016	10/25/2016	09/30/2016	10/14/2016	10/25/2016	3,750.52
NRDD-0002059-PO	M.CAMERON-DEDUCTIBLE CLAIM PO20160409-1	Paid by Check #145884		10/11/2016	10/25/2016	09/30/2016	10/19/2016	10/25/2016	387.75
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	2	\$4,138.27
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES									
940GUAD.3RD2016	3RD QTR 2016 UNEMPLOYMENT CONTRIBUTION	Paid by Check #145611		09/30/2016	10/04/2016	09/30/2016	09/30/2016	10/04/2016	16,282.86
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	1	\$16,282.86
Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES									
10/17/16	JULY 2016-SEPT 2016	Paid by Check #145907		10/18/2016	10/25/2016	09/30/2016	10/19/2016	10/25/2016	2,981.46
Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	1	\$2,981.46
Vendor 3264 - TEXAS COMMISSION ON									
0620087.6/16	WASTE WATER RESEARCH FEE 6/16	Paid by Check #145657		09/15/2016	10/18/2016	09/15/2016	09/30/2016	10/18/2016	240.00
0620087.7/16	WASTE WATER RESEARCH FEE 7/16	Paid by Check #145657		09/15/2016	10/18/2016	09/15/2016	09/30/2016	10/18/2016	300.00
0620087.8/16	WASTE WATER RESEARCH FEE 8/16	Paid by Check #145657		09/15/2016	10/18/2016	09/15/2016	09/30/2016	10/18/2016	250.00
0620087.FEE	WASTE WATER RESEARCH LATE FILING FEE	Paid by Check #145657		09/15/2016	10/18/2016	09/15/2016	09/30/2016	10/18/2016	78.50
Vendor 3264 - TEXAS COMMISSION ON Totals							Invoices	4	\$868.50
Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION									
BALL.2017	L.BALL-ARSON INVESTIGATION CERT 10/16-10/17	Paid by Check #145700		10/04/2016	10/18/2016	10/04/2016	10/04/2016	10/18/2016	75.00

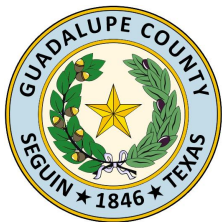


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION									
MCBRIDE.2017	Z. MCBRIDE-ARSON INVESTIGATION CERT 10/16-10/17	Paid by Check #145700		10/04/2016	10/18/2016	10/04/2016	10/04/2016	10/18/2016	75.00
MYCUE.2017	R. MYCUE-ARSON INVESTIGATION CERT 10/16-10/17	Paid by Check #145700		10/04/2016	10/18/2016	10/04/2016	10/04/2016	10/18/2016	75.00
PINDER.2017	P. PINDER-ARSON INVESTIGATION CERT 10/16-10/17	Paid by Check #145700		10/04/2016	10/18/2016	10/04/2016	10/04/2016	10/18/2016	75.00
REYES.2017	M. REYES-ARSON INVESTIGATION CERT 10/16-10/17	Paid by Check #145700		10/04/2016	10/18/2016	10/04/2016	10/04/2016	10/18/2016	75.00
Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION Totals							Invoices	5	\$375.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
SEPT16STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE (6) MONTHLY PRORATA(7)	Paid by Check #145799		10/04/2016	10/18/2016	09/30/2016	10/10/2016	10/18/2016	3,125.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals							Invoices	1	\$3,125.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CR-104763	PRE-EMPLOYMENT BACKGROUND CHECKS (3)	Paid by Check #145862		09/30/2016	10/25/2016	09/30/2016	10/14/2016	10/25/2016	3.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals							Invoices	1	\$3.00
Vendor 11543 - TEXAS DEPT OF STATE HEALTH SERVICES									
THOMPSON.2017	ANIMAL CONTROL TRAINING MANUAL-K.THOMPSON	Paid by Check #145782		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	40.00
Vendor 11543 - TEXAS DEPT OF STATE HEALTH SERVICES Totals							Invoices	1	\$40.00
Vendor 8408 - TEXAS JAIL ASSOCIATION									
MARTIN.2017	MEMBERSHIP DUES 2017	Paid by Check #145746		10/11/2016	10/18/2016	10/11/2016	10/11/2016	10/18/2016	30.00
BARNHARDT.2017	MEMBERSHIP DUES 2017	Paid by Check #145918		10/18/2016	10/25/2016	10/18/2016	10/19/2016	10/25/2016	30.00
THOMAS.2017	MEMBERSHIP DUES 2017	Paid by Check #145918		10/18/2016	10/25/2016	10/18/2016	10/19/2016	10/25/2016	30.00
VILLARREAL.2017	MEMBERSHIP DUES 2017	Paid by Check #145918		10/18/2016	10/25/2016	10/18/2016	10/19/2016	10/25/2016	30.00
WASHINGTON.2017	MEMBERSHIP DUES 2017	Paid by Check #145918		10/18/2016	10/25/2016	10/18/2016	10/19/2016	10/25/2016	30.00
Vendor 8408 - TEXAS JAIL ASSOCIATION Totals							Invoices	5	\$150.00
Vendor 11842 - TEXAS PARKS & WILDLIFE									
SEPT16STMT	JP#4 TPW COLLECTIONS.9/16	Paid by Check #145789		09/30/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	85.00
Vendor 11842 - TEXAS PARKS & WILDLIFE Totals							Invoices	1	\$85.00

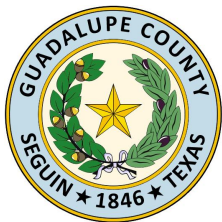


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor 12134 - TEXAS PARKS & WILDLIFE									
SEPT16STMT	JP#4 TPW COLLECTIONS.9/16	Paid by Check #145794		09/30/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	85.00
		Vendor 12134 - TEXAS PARKS & WILDLIFE Totals				Invoices	1		\$85.00
Vendor 12547 - TEXAS PARKS & WILDLIFE									
SEPT16STMT	JP#4 TPW COLLECTIONS.9/16	Paid by Check #145817		09/30/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	1,218.90
		Vendor 12547 - TEXAS PARKS & WILDLIFE Totals				Invoices	1		\$1,218.90
Vendor 12677 - TEXAS PARKS & WILDLIFE									
SEPT16STMT	JP#4 TPW COLLECTIONS.9/16	Paid by Check #145824		09/30/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	85.00
		Vendor 12677 - TEXAS PARKS & WILDLIFE Totals				Invoices	1		\$85.00
Vendor 12826 - TEXAS PARKS & WILDLIFE									
SEPT16STMT	JP#4 TPW COLLECTIONS.9/16	Paid by Check #145837		09/30/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	297.50
		Vendor 12826 - TEXAS PARKS & WILDLIFE Totals				Invoices	1		\$297.50
Vendor 12827 - TEXAS PARKS & WILDLIFE									
SEPT16STMT	JP#4 TPW COLLECTIONS.9/16	Paid by Check #145838		09/30/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	215.05
		Vendor 12827 - TEXAS PARKS & WILDLIFE Totals				Invoices	1		\$215.05
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS									
SANCHEZ.7/17	REG SANCHEZ-FY17 EXP COURT PERSONNEL SEMINAR.7/10-12/17.ROCKWALL	Paid by Check #145703		09/22/2016	10/18/2016	10/11/2016	10/05/2016	10/18/2016	150.00
FRIESENHAHN.4/17	REG FRIESENHAHN-FY17 JP 20 HR SEMINAR4/23-26/17.ROCKWALL	Paid by Check #145704		09/27/2016	10/18/2016	10/11/2016	10/05/2016	10/18/2016	150.00
HUNTER.12/16	REG HUNTER-FY17 JUSTICE OF THE PEACE 20 HR SEMINAR	Paid by Check #145539		09/27/2016	10/04/2016	10/04/2016	09/27/2016	10/04/2016	150.00
TORRENCE.2/17	REG TORRENCE-FY17 EXP COURT PERSONNEL 2/15-17/17.HORSESHOE BAY	Paid by Check #145711		09/28/2016	10/18/2016	10/11/2016	10/05/2016	10/18/2016	150.00
FRIESENHAHN.2/17	REG FRIESENHAHN-FY17 EVICTIONS&OTHER ISSUES 2/6-8/17.GALVESTON	Paid by Check #145709		09/29/2016	10/18/2016	10/11/2016	10/05/2016	10/18/2016	100.00
FRIESENHAHN.3/17	REG FRIESENHAHN-FY17 CR PROCEDURE TRAFFIC 3/19-21/17. COLLEGE ST	Paid by Check #145707		09/29/2016	10/18/2016	10/11/2016	10/05/2016	10/18/2016	100.00
PIZANA.1/17	REG PIZANA-FY17 CERTIFIED CLERK WKSH 1/18-20/17.NB	Paid by Check #145540		09/29/2016	10/04/2016	10/04/2016	09/29/2016	10/04/2016	100.00
SANCHEZ.2/17	REG SANCHEZ-FY17 EVICTIONS & OTHER ISSUES 2/6-8/17.GALVESTON	Paid by Check #145710		09/29/2016	10/18/2016	10/11/2016	10/05/2016	10/18/2016	100.00

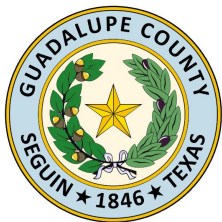


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS									
SANCHEZ.3/17	REG SANCHEZ-FY17 CR PROCEDURE TRAFFIC 3/19-21/17 -COLLEGE ST	Paid by Check #145706		09/29/2016	10/18/2016	10/11/2016	10/05/2016	10/18/2016	100.00
TORRENCE.3/17	REG TORRENCE-FY17 CR PROCEDURE TRAFFIC 3/19- 21/17.COLLEGE ST	Paid by Check #145705		09/29/2016	10/18/2016	10/11/2016	10/05/2016	10/18/2016	100.00
CADDELL.3/17	REG CADDELL-FY17 CR PROCEDURE TRAFFIC 3/19- 21/17.COLLEGE ST	Paid by Check #145708		10/05/2016	10/18/2016	10/05/2016	10/05/2016	10/18/2016	100.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals							Invoices	11	\$1,300.00
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
51612308	DIST CLK COPIER LEASE CCH213312 10/1/16-10/31/16	Paid by Check #145568		09/17/2016	10/04/2016	10/04/2016	09/27/2016	10/04/2016	470.00
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals							Invoices	1	\$470.00
Vendor 12799 - THE LAW FIRM OF SUMMER BENFORD									
15-2364-CV	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by Check #145836		09/30/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	480.00
Vendor 12799 - THE LAW FIRM OF SUMMER BENFORD Totals							Invoices	1	\$480.00
Vendor 12399 - THE LAW OFFICE OF LT COLLEY									
16-1325-CV	MAGALLANES-COURT APPOINTED ATTORNEY	Paid by EFT #186		08/29/2016	10/18/2016	09/11/2016	10/11/2016	10/18/2016	330.00
16-1835-CV	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #186		10/04/2016	10/18/2016	09/11/2016	10/05/2016	10/18/2016	354.00
151651CV.100616	NUTTER-COURT APPOINTED ATTORNEY	Paid by EFT #201		10/17/2016	10/25/2016	10/17/2016	10/19/2016	10/25/2016	150.00
152086CV.100616	GOMEZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #201		10/17/2016	10/25/2016	10/17/2016	10/19/2016	10/25/2016	480.00
161835CV.100616	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #201		10/17/2016	10/25/2016	10/17/2016	10/19/2016	10/25/2016	150.00
Vendor 12399 - THE LAW OFFICE OF LT COLLEY Totals							Invoices	5	\$1,464.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE									
09-0758-CR	GUAJARDO-COURT APPOINTED ATTORNEY	Paid by Check #145587		09/27/2016	10/04/2016	09/27/2016	09/29/2016	10/04/2016	603.30
16-0507-CR	BLUNDELL-COURT APPOINTED ATTORNEY	Paid by Check #145802		10/03/2016	10/18/2016	09/30/2016	10/05/2016	10/18/2016	621.47
16-2084-CV	RIVAS-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #145802		10/11/2016	10/18/2016	09/30/2016	10/12/2016	10/18/2016	600.00
16-0764-CR	MONROE-COURT APPOINTED ATTORNEY	Paid by Check #145938		10/12/2016	10/25/2016	09/30/2016	10/17/2016	10/25/2016	625.24
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals							Invoices	4	\$2,450.01

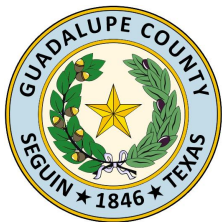


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10778 - THE OLD LAW FIRM PC									
VDC.MTG.10/5/16	VETERANS DRUG COURT 10/5/16	Paid by Check #145765		10/05/2016	10/18/2016	10/05/2016	10/11/2016	10/18/2016	100.00
Vendor 10778 - THE OLD LAW FIRM PC Totals							Invoices	1	\$100.00
Vendor 12884 - GANNON THOMPSON									
9/29/16	#H66,GC#5199-DUST CAPS (2)	Paid by Check #145846		09/29/2016	10/18/2016	09/29/2016	09/30/2016	10/18/2016	10.00
Vendor 12884 - GANNON THOMPSON Totals							Invoices	1	\$10.00
Vendor 6349 - TIME WARNER CABLE									
0235005.10/16	COUNTY INTERNET CONNECTION 10/16	Paid by Check #145535		09/22/2016	10/04/2016	10/04/2016	09/26/2016	10/04/2016	2,842.27
0422314.10/16	JUV/R&B WIRELESS INTERNET CONNECTION 10/16	Paid by Check #145534		09/23/2016	10/04/2016	10/04/2016	09/29/2016	10/04/2016	276.43
0362907.10/16	SCHERTZ TAX TV/CABLE SERVICE 10/16	Paid by Check #145533		09/24/2016	10/04/2016	10/04/2016	09/26/2016	10/04/2016	19.11
0046612.10/16	JP#1 PHONE & INTERNET SERVICE 10/16	Paid by Check #145532		09/25/2016	10/04/2016	10/04/2016	09/29/2016	10/04/2016	610.08
0238249.10/16	EMER MGMT WIRELESS INTERNET CONNECTION 10/16	Paid by Check #145688		10/01/2016	10/18/2016	10/01/2016	10/03/2016	10/18/2016	80.37
0284938.10/16	JP#4 FIBER CONNECTION 10/16	Paid by Check #145689		10/02/2016	10/18/2016	10/02/2016	10/03/2016	10/18/2016	1,198.86
0305443.10/16	SCHERTZ BLDG FIBER CONNECTION 10/16	Paid by Check #145690		10/02/2016	10/18/2016	10/02/2016	10/03/2016	10/18/2016	2,486.25
0385586.10/16	SHERIFF FIBER CONNECTION 10/16	Paid by Check #145691		10/03/2016	10/18/2016	10/03/2016	10/06/2016	10/18/2016	2,056.18
0053923.11/16	JP#1 FIBER CONNECTION 11/16	Paid by Check #145692		10/09/2016	10/18/2016	10/09/2016	10/10/2016	10/18/2016	922.43
Vendor 6349 - TIME WARNER CABLE Totals							Invoices	9	\$10,491.98
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-16-97	COURT APPOINTED ATTORNEY	Paid by EFT #171		09/26/2016	10/04/2016	09/26/2016	09/27/2016	10/04/2016	50.00
J-16-106	COURT APPOINTED ATTORNEY	Paid by EFT #192		10/10/2016	10/18/2016	10/10/2016	10/12/2016	10/18/2016	50.00
J-16-97.101016	COURT APPOINTED ATTORNEY	Paid by EFT #192		10/10/2016	10/18/2016	10/10/2016	10/12/2016	10/18/2016	50.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals							Invoices	3	\$150.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER									
817072	SHERIFFS OFFICE-J.ROSELAND FUNERAL-PLANT(MOTHER)	Paid by Check #145554		09/26/2016	10/04/2016	09/26/2016	09/27/2016	10/04/2016	46.50
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER Totals							Invoices	1	\$46.50
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
13089216	CO CLK (SCHERTZ) COPIER MAINT 9/29/16-9/28/17	Paid by Check #145753		09/20/2016	10/18/2016	10/11/2016	09/29/2016	10/18/2016	324.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals							Invoices	1	\$324.00

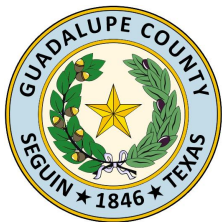


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Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
267709.6/16	JP#4 CLEAR PERSON SEARCH 6/16	Paid by Check #145800		07/01/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	25.00
267709.7/16	JP#4 CLEAR PERSON SEARCH 7/16	Paid by Check #145800		08/01/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	25.00
267709.8/16	JP#4 CLEAR PERSON SEARCH 8/16	Paid by Check #145800		09/01/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	25.00
1008007.9/16	JP#1 PERSON SEARCHES 9/16	Paid by Check #145800		10/01/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	70.00
211897.9/16	CLEAR PERSON SEARCH 9/16	Paid by Check #145800		10/01/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	475.25
267709.9/16	JP#4 CLEAR PERSON SEARCH 9/16	Paid by Check #145800		10/01/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	25.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	6	\$645.25
Vendor 7963 - TRAVIS COUNTY CLERK									
16-001607	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #145732		09/15/2016	10/18/2016	09/15/2016	09/19/2016	10/18/2016	424.00
Vendor 7963 - TRAVIS COUNTY CLERK Totals							Invoices	1	\$424.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-8754	SCHERTZ-A/C MOTOR	Paid by Check #145662		08/12/2016	10/18/2016	09/11/2016	09/29/2016	10/18/2016	239.70
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals							Invoices	1	\$239.70
Vendor 12656 - WILLIAM NORTON TROY									
CCL-16-0263	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #206		09/30/2016	10/25/2016	09/30/2016	10/14/2016	10/25/2016	124.50
CCL-14-1243	WRIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #191		10/04/2016	10/18/2016	10/04/2016	10/06/2016	10/18/2016	100.00
CCL-15-1120	ASTOLFO-COURT APPOINTED ATTORNEY	Paid by EFT #206		10/11/2016	10/25/2016	10/11/2016	10/13/2016	10/25/2016	128.35
CCL-16-0500	ASTOLFO-COURT APPOINTED ATTORNEY	Paid by EFT #206		10/11/2016	10/25/2016	10/11/2016	10/13/2016	10/25/2016	128.35
CCL-16-0668	PARKER-COURT APPOINTED ATTORNEY	Paid by EFT #206		10/11/2016	10/25/2016	10/11/2016	10/13/2016	10/25/2016	100.00
Vendor 12656 - WILLIAM NORTON TROY Totals							Invoices	5	\$581.20
Vendor 4262 - TSC STORES									
526615	LUBE CENTER-RUBBER MATS	Paid by Check #145882		10/04/2016	10/25/2016	10/04/2016	10/12/2016	10/25/2016	159.96
386213	HART-FOOD,KONG	Paid by Check #145882		10/10/2016	10/25/2016	10/10/2016	10/18/2016	10/25/2016	114.97
Vendor 4262 - TSC STORES Totals							Invoices	2	\$274.93
Vendor 6307 - TTPOA									
LOCKER.11/16	REG-MYCUE,LOCKER-ADVANCED SWAT TRNG 11/6-11/16.GARLAND	Paid by Check #145687		07/19/2016	10/18/2016	10/11/2016	10/04/2016	10/18/2016	400.00

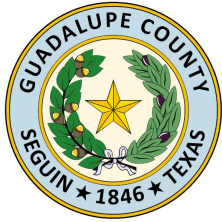


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 6307 - TTPOA									
MYCUE.11/16	REG-MYCUE, LOCKER-ADVANCED SWAT TRNG 11/6-11/16.GARLAND	Paid by Check #145687		07/19/2016	10/18/2016	10/11/2016	10/04/2016	10/18/2016	400.00
Vendor 6307 - TTPOA Totals							Invoices	2	\$800.00
Vendor 7216 - TX ASSOC OF HOSTAGE NEGOTIATORS									
KOEHLER.11/16	REG-KOEHLER- TX ASSOC OF HOSTAGE NEG CONF 11/7-11/16.SA	Paid by Check #145716		07/19/2016	10/18/2016	10/11/2016	10/04/2016	10/18/2016	350.00
LUNA.11/16	REG-J.LUNA-SOUTHWEST CRISIS NEGOTIATOR TRNG 11/7-11/16.SA	Paid by Check #145716		10/03/2016	10/18/2016	10/03/2016	10/04/2016	10/18/2016	350.00
Vendor 7216 - TX ASSOC OF HOSTAGE NEGOTIATORS Totals							Invoices	2	\$700.00
Vendor 1541 - U S POSTMASTER									
POB1346.2017	ELECTIONS PO BOX 1346 RENEWAL	Paid by Check #145649		10/10/2016	10/18/2016	10/10/2016	10/10/2016	10/18/2016	170.00
Vendor 1541 - U S POSTMASTER Totals							Invoices	1	\$170.00
Vendor 10810 - U.S. IDENTIFICATION MANUAL									
191542	US IDENTIFICATION MANUAL	Paid by Check #145766		10/01/2016	10/18/2016	10/01/2016	10/05/2016	10/18/2016	82.50
Vendor 10810 - U.S. IDENTIFICATION MANUAL Totals							Invoices	1	\$82.50
Vendor 6648 - ULINE									
80706854	BAGS,TAPE;COMMISSARY-UTILITY CART,MAT	Paid by Check #145699		10/03/2016	10/18/2016	10/03/2016	10/11/2016	10/18/2016	420.25
Vendor 6648 - ULINE Totals							Invoices	1	\$420.25
Vendor 12456 - DARREN LEE UMPHREY									
142325CR.101216	ELLIS-COURT APPOINTED ATTORNEY	Paid by EFT #202		10/12/2016	10/25/2016	10/12/2016	10/13/2016	10/25/2016	600.00
Vendor 12456 - DARREN LEE UMPHREY Totals							Invoices	1	\$600.00
Vendor 3165 - UPS AND GROUNDS									
56184	SHIP PCKG TO COMPTROLLER (LONGEVITY)	Paid by Check #145656		09/06/2016	10/18/2016	09/30/2016	09/12/2016	10/18/2016	7.16
181901	SHIP PCKG TO ICON SYSTEMS	Paid by Check #145656		09/07/2016	10/18/2016	09/30/2016	09/09/2016	10/18/2016	15.25
181922	SHIP PCKG TO AUSTIN	Paid by Check #145656		09/07/2016	10/18/2016	09/30/2016	10/12/2016	10/18/2016	13.58
56276	SHIP PCKGS TO FIRST TIER CONSTRUCTION(2)	Paid by Check #145656		09/08/2016	10/18/2016	09/30/2016	09/16/2016	10/18/2016	14.02
182068	SHIP PCKG TO DECATUR COUNTY SHERIFF'S OFFICE.GEORGA	Paid by Check #145656		09/12/2016	10/18/2016	09/30/2016	09/20/2016	10/18/2016	19.11

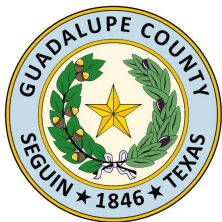


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Vendor 3165 - UPS AND GROUNDS									
182079	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #145656		09/13/2016	10/18/2016	09/30/2016	09/13/2016	10/18/2016	12.64
182089	SHIP PCKG TO SONIC BOOM	Paid by Check #145656		09/13/2016	10/18/2016	09/30/2016	09/14/2016	10/18/2016	12.74
182167	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #145656		09/15/2016	10/18/2016	09/30/2016	09/21/2016	10/18/2016	13.58
Vendor 3165 - UPS AND GROUNDS Totals							Invoices	8	\$108.08
Vendor 7483 - DIANA VARGAS									
9/18/15/16	COURT REPORTER'S FEE CPS	Paid by Check #145547		09/16/2016	10/04/2016	09/16/2016	09/26/2016	10/04/2016	700.00
10/6/16	COURT REPORTERS FEE CPS	Paid by Check #145903		10/17/2016	10/25/2016	10/17/2016	10/19/2016	10/25/2016	350.00
Vendor 7483 - DIANA VARGAS Totals							Invoices	2	\$1,050.00
Vendor 11813 - JULISSA MARIE VELA									
16-0775-CR	QUINTANILLA-COURT APPOINTED ATTORNEY	Paid by Check #145578		09/23/2016	10/04/2016	09/23/2016	09/27/2016	10/04/2016	625.10
CCL-16-0398	HESS-COURT APPOINTED ATTORNEY	Paid by Check #145787		10/05/2016	10/18/2016	10/05/2016	10/06/2016	10/18/2016	75.00
CCL-16-0754	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #145787		10/05/2016	10/18/2016	10/05/2016	10/06/2016	10/18/2016	75.00
CCL-16-0831	ROSAS, JR-COURT APPOINTED ATTORNEY	Paid by Check #145787		10/05/2016	10/18/2016	10/05/2016	10/06/2016	10/18/2016	75.00
CCL-15-1227	LOEFFLER-COURT APPOINTED ATTORNEY	Paid by Check #145934		10/14/2016	10/25/2016	10/14/2016	10/14/2016	10/25/2016	100.00
Vendor 11813 - JULISSA MARIE VELA Totals							Invoices	5	\$950.10
Vendor 6805 - VERIZON WIRELESS									
421835304.9/16	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 9/16	Paid by Check #145612		09/20/2016	10/04/2016	09/30/2016	09/30/2016	10/04/2016	91.25
2056-1.9/16	ELECTIONS-WIRELESS MODEMS 9/16	Paid by Check #145897		10/01/2016	10/25/2016	09/30/2016	10/13/2016	10/25/2016	26.36
742012272.9/16	CONST#3, JP#4 WIRELESS INTERNET SERVICE 9/16	Paid by Check #145897		10/01/2016	10/25/2016	09/30/2016	10/12/2016	10/25/2016	265.93
Vendor 6805 - VERIZON WIRELESS Totals							Invoices	3	\$383.54
Vendor 642 - VERMEER EQUIPMENT OF TEXAS INC									
S25274	#C112,GC#17583-FILTERS	Paid by Check #145863		10/05/2016	10/25/2016	10/05/2016	10/11/2016	10/25/2016	227.48
Vendor 642 - VERMEER EQUIPMENT OF TEXAS INC Totals							Invoices	1	\$227.48
Vendor 7360 - VISA									
LAQUINT.9/20/16A	HOTEL.VICTIM/WITNESS 16-0421-CR-C	Paid by Check #145722		09/20/2016	10/18/2016	09/20/2016	10/05/2016	10/18/2016	201.14
LAQUINT.9/20/16B	HOTEL.VICTIM/WITNESS 16-0421-CR-C	Paid by Check #145722		09/20/2016	10/18/2016	09/20/2016	10/05/2016	10/18/2016	201.14

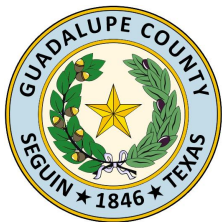


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor 7360 - VISA									
LAQUINT.9/20/16C	HOTEL.VICTIM/WITNESS 16-0421-CR-C	Paid by Check #145722		09/20/2016	10/18/2016	09/20/2016	10/05/2016	10/18/2016	201.14
				Vendor 7360 - VISA Totals		Invoices		3	\$603.42
Vendor 8388 - VISA									
3688.8/25/16	REFUND-TTPOA MEMBERSHIP DUES DUPLICATE PAYMENT	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	(200.00)
3688.8/30/16	USPS-CERTIFIED LETTER TO BULVERDE, TX	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	8.41
3688.8/31/16	GC TAX OFFICE-STATE INSPECTION FEES SO(7);JAIL (4);SERVICE FEE	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	146.06
3688.8/31/16.1	CREDIT-ROOM DEPOSIT CHARGED IN ERROR	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	(310.50)
3688.9/1/16	WOLFCOM-GC#17352-REPAIR BODY CAMERA-D.CAMACHO	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	260.00
3688.9/1/16.	USPS-MAIL LETTER TO BCSO	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	6.45
3688.9/1/16.1	GC TAX OFFICE-STATE INSPECTION FEES	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	18.00
3688.9/1/16.2	GC#16529;17056;SERVICE FEE GC TAX OFFICE-STATE INSPECTION FEES(7);SERVICE FEE	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	120.25
3688.9/12/16	USPS-POSTAGE STAMPS	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	881.60
3688.9/15/16	NAT ONLINE TRNG-REG-MARTIN,LERMA,ROHAN-FOOD HANDLERS 9/20/16	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	45.00
3688.9/2/16	HYATT PKING-MILLER HITS CANINE TRNG COURSE 8/27-30/16.DALLAS	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	82.28
3688.9/2/16.	HYATT PKING-CRWFORD HITS CANINE TRNG COURSE 8/30/16.DALLAS	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	20.57
3688.9/4/16	FIRST AID KIT SUPPLIES	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	34.07
3688.9/4/16.	TARGETSONLINE-TARGETS(100)	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	479.61
3688.9/4/16.1	USPS-MAIL CIVIL PAPERS TO P.ROCHFORD IN UNITED KINGDOM	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	5.10
3688.9/7/16	TX JAIL ASSOC-REG (2)-RIGHTS MENTAL HEALTH IN JAIL 9/8/16.JORDAN	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	60.00

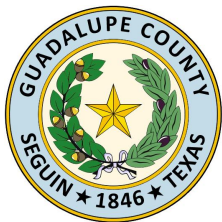


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor 8388 - VISA									
3688.9/8/16	TCOLE-REG HATCHETT-TCOLE TRNG COORD CONF 10/3-6/16.CORPUS	Paid by Check #145745		09/23/2016	10/18/2016	10/11/2016	10/03/2016	10/18/2016	128.07
3688.9/8/16.	SUREFIRE-SWAT TEAM-BATTERIES	Paid by Check #145745		09/23/2016	10/18/2016	09/30/2016	10/03/2016	10/18/2016	123.90
Vendor 8388 - VISA Totals							Invoices	18	\$1,908.87
Vendor 8918 - VISA									
5278.9/13/16	REG HARO, COLEMAN-FEDERAL GRANT RESPONSIBILITIES WEBINAR.10/4/16	Paid by Check #145614		09/23/2016	10/04/2016	10/04/2016	10/03/2016	10/04/2016	336.00
Vendor 8918 - VISA Totals							Invoices	1	\$336.00
Vendor 12892 - WAGE WORKS									
0916-DR5078	SEPTEMBER 2016	Paid by Check #3755		10/04/2016	10/25/2016	09/30/2016	10/04/2016	10/25/2016	580.81
Vendor 12892 - WAGE WORKS Totals							Invoices	1	\$580.81
Vendor 5583 - WAL MART									
PO#4590	PATROL-BATTERIES	Paid by Check #145525		09/22/2016	10/04/2016	09/22/2016	09/27/2016	10/04/2016	104.34
PO#4615	ICE CREAM,SODA	Paid by Check #145680		09/27/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	38.36
PO#4557	ADMIN OFFICE-EXTENSION CORD	Paid by Check #145888		09/29/2016	10/25/2016	09/30/2016	10/18/2016	10/25/2016	2.44
PO#4567	BOAT PATROL-OIL,ROPES,LIFE VESTS	Paid by Check #145888		09/29/2016	10/25/2016	09/30/2016	10/18/2016	10/25/2016	105.85
Vendor 5583 - WAL MART Totals							Invoices	4	\$250.99
Vendor 10109 - WAL MART COMMUNITY									
PO#4627	DRUG COURT GRADUATION-CAKE,CARD,SODA	Paid by Check #145565		09/06/2016	10/04/2016	09/06/2016	09/23/2016	10/04/2016	16.93
Vendor 10109 - WAL MART COMMUNITY Totals							Invoices	1	\$16.93
Vendor 11482 - WATCH GUARD VIDEO									
4ELXINV0002912	INCAR CAMERAS(7),HGAC CONTRACT #EF04,BF03	Paid by Check #10476		10/01/2016	10/18/2016	10/01/2016	10/11/2016	10/18/2016	33,656.00
Vendor 11482 - WATCH GUARD VIDEO Totals							Invoices	1	\$33,656.00
Vendor 10124 - MIKE WATTS									
PHONE.8/16	REIMB PORTION OF CELL PHONE SERVICE 8/16	Paid by Check #145754		09/30/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	50.00
Vendor 10124 - MIKE WATTS Totals							Invoices	1	\$50.00

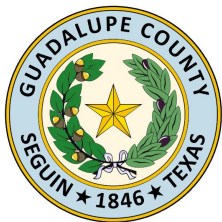


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Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC									
42302136	#H87,GC#18248-TILT MOTOR CLEANERS	Paid by Check #145514		09/16/2016	10/04/2016	09/16/2016	09/23/2016	10/04/2016	94.82
Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC Totals							Invoices	1	<u>\$94.82</u>
Vendor 1427 - WEST GROUP									
834799327	(571) WESTLAW ACCESS 9/16	Paid by Check #145876		10/01/2016	10/25/2016	09/30/2016	10/11/2016	10/25/2016	1,066.49
834836676	(475) WESTLAW ACCESS 9/16	Paid by Check #145876		10/01/2016	10/25/2016	09/30/2016	10/11/2016	10/25/2016	290.00
Vendor 1427 - WEST GROUP Totals							Invoices	2	<u>\$1,356.49</u>
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
157421	BOND-M.RODRIGUEZ	Paid by Check #145914		10/12/2016	10/25/2016	10/12/2016	10/12/2016	10/25/2016	50.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals							Invoices	1	<u>\$50.00</u>
Vendor 11397 - MONICA WHITE									
10/4-5/16	MILEAGE-SITE VISITS TO CHECK SOFTWARE 10/4-5/16	Paid by Check #145931		10/05/2016	10/25/2016	10/05/2016	10/14/2016	10/25/2016	110.38
Vendor 11397 - MONICA WHITE Totals							Invoices	1	<u>\$110.38</u>
Vendor 12880 - WILHELM LAW FIRM, PLLC									
16-1922-CV	SASSENHAGEN-COURT APPOINTED ATTORNEY	Paid by Check #145603		09/16/2016	10/04/2016	09/16/2016	09/27/2016	10/04/2016	150.00
16-1713-CV	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #145603		09/21/2016	10/04/2016	09/21/2016	09/27/2016	10/04/2016	375.00
Vendor 12880 - WILHELM LAW FIRM, PLLC Totals							Invoices	2	<u>\$525.00</u>
Vendor 11112 - DAVID L. WILLBORN									
11/10/15-9/26/16	MILEAGE 11/10/15-9/26/16	Paid by Check #145570		09/27/2016	10/04/2016	09/27/2016	09/28/2016	10/04/2016	423.16
9/21-23/16.	MILEAGE-CRIMINAL & CIVIL LAW UPDATE 9/20-23/16.GALVESTON	Paid by Check #145570		09/27/2016	10/04/2016	09/27/2016	09/27/2016	10/04/2016	230.04
Vendor 11112 - DAVID L. WILLBORN Totals							Invoices	2	<u>\$653.20</u>
Vendor 4173 - JIM WOLVERTON									
9/8-28/16	MILEAGE 9/16	Paid by Check #145517		09/23/2016	10/04/2016	09/23/2016	09/28/2016	10/04/2016	152.82
Vendor 4173 - JIM WOLVERTON Totals							Invoices	1	<u>\$152.82</u>
Vendor 1468 - YORK CREEK V F D									
SEPT16STMT	MONTHLY BUDGET ALLOTMENT 9/16	Paid by Check #145648		10/04/2016	10/18/2016	09/30/2016	10/04/2016	10/18/2016	3,796.60
Vendor 1468 - YORK CREEK V F D Totals							Invoices	1	<u>\$3,796.60</u>



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Vendor 12129 - JACQUELINE ZAMBRANO									
10/2-4/16	ADV PER DIEM-LOGOS 2016 CUSTOMER CONF 10/2- 5/16.PHOENIX	Paid by Check #145581		09/28/2016	10/04/2016	10/04/2016	09/29/2016	10/04/2016	196.68
Vendor 12129 - JACQUELINE ZAMBRANO Totals							Invoices	1	\$196.68
Vendor 12885 - ZIPRECRUITER, INC.									
1187343	ANNUAL SUBSCRIPTION-TEAM PLAN, 10 JOBS	Paid by Check #145847		10/04/2016	10/18/2016	10/04/2016	10/06/2016	10/18/2016	2,993.00
Vendor 12885 - ZIPRECRUITER, INC. Totals							Invoices	1	\$2,993.00
Vendor 12832 - MARK ZUA ZUA									
9/20/16	REIMB-FUEL	Paid by Check #145841		09/30/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	25.00
Vendor 12832 - MARK ZUA ZUA Totals							Invoices	1	\$25.00
Vendor JFD INVESTMENTS									
148331	REFUND DRIVEWAY PERMIT FEE	Paid by Check #145604		09/26/2016	10/04/2016	09/26/2016	09/26/2016	10/04/2016	25.00
Vendor JFD INVESTMENTS Totals							Invoices	1	\$25.00
Vendor DAVID GEORGE LAFRANCIS									
JP116-72986	REFUND OVERPAYMENT OF FINE	Paid by Check #145956		10/14/2016	10/25/2016	10/14/2016	10/14/2016	10/25/2016	20.00
Vendor DAVID GEORGE LAFRANCIS Totals							Invoices	1	\$20.00
Vendor SAM NIETO									
CCL-16-0826	REFUND OVERPAYMENT OF CRIME STOPPERS FEE	Paid by Check #145955		10/04/2016	10/25/2016	10/04/2016	10/14/2016	10/25/2016	25.00
Vendor SAM NIETO Totals							Invoices	1	\$25.00
Vendor S&S FOOD MART									
CCL-14-0859	RESTITUTION PYMT FROM P. ROBINSON	Paid by Check #145849		09/30/2016	10/18/2016	09/30/2016	09/30/2016	10/18/2016	498.00
Vendor S&S FOOD MART Totals							Invoices	1	\$498.00
Vendor DEBORAH WIGINGTON									
14-1876-CV	REFUND OVERPAYMENT OF WRIT	Paid by Check #145954		10/12/2016	10/25/2016	10/12/2016	10/13/2016	10/25/2016	275.00
Vendor DEBORAH WIGINGTON Totals							Invoices	1	\$275.00
Vendor DAKOTA WRIGHT									
CCL-14-1243	REFUND OVERPAYMENT OF COURT FEES	Paid by Check #145850		10/04/2016	10/18/2016	10/04/2016	10/06/2016	10/18/2016	240.00
Vendor DAKOTA WRIGHT Totals							Invoices	1	\$240.00
Grand Totals							Invoices	900	\$2,436,968.12