VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
2019447	8/21/17-8/25/17 BCBS WEEKLY CHECK RUN	Paid by EFT #895		08/31/2017	09/05/2017	09/05/2017	08/31/2017	09/05/2017	63,647.02
2019476	BCBS WEEKLY CHECK RUN 8/27/17-8/31/17	Paid by EFT #898		09/08/2017	09/12/2017	09/12/2017	09/08/2017	09/12/2017	107,276.68
2019487	BCBS WEEKLY CHECK RUN 9/1/17-9/8/17	Paid by EFT #899		09/12/2017	09/15/2017	09/15/2017	09/12/2017	09/15/2017	101,276.27
2019503	BCBS WEEKLY CHECK RUN 9/11/17-9/15/17	Paid by EFT #901		09/19/2017	09/22/2017	09/26/2017	09/19/2017	09/26/2017	65,586.18
2019507	BCBS WEEKLY CHECK RUN 9/18/17-9/22/17	Paid by EFT #902		09/26/2017	09/29/2017	09/29/2017	09/26/2017	09/29/2017	83,845.96
2019519	9/25/17-9/29/17 BCBS WEEKLY CHECK RUN	Paid by EFT #903		10/02/2017	10/06/2017	09/30/2017	10/02/2017	09/30/2017	66,662.30
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		6	$488,294.41
Vendor **12769 - AAA Z BAIL BONDS**									
147437	S.MANN-REFUND SURETY BOND FEE	Paid by Check #151619		09/01/2017	09/12/2017	09/01/2017	09/01/2017	09/12/2017	15.00
148646	K.HOLDEN-REFUND SURETY BOND FEE	Paid by Check #151619		09/01/2017	09/12/2017	09/01/2017	09/01/2017	09/12/2017	15.00
2017-00174	T.HARTMAN-REFUND SURETY BOND FEE	Paid by Check #151619		09/06/2017	09/12/2017	09/06/2017	09/06/2017	09/12/2017	15.00
2017-00175	MARQUEZ-REFUND SURETY BOND FEE	Paid by Check #151774		09/11/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	15.00
2017-00176	MARQUEZ-REFUND SURETY BOND FEE	Paid by Check #151774		09/11/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	15.00
151409	SMITH-REFUND SURETY BOND FEE	Paid by Check #151774		09/12/2017	09/19/2017	09/12/2017	09/12/2017	09/19/2017	15.00
151466	E.WILLIS-REFUND SURETY BOND FEE	Paid by Check #151774		09/13/2017	09/19/2017	09/13/2017	09/12/2017	09/19/2017	15.00
151483	T.BELL-REFUND SURETY BOND FEE	Paid by Check #151774		09/14/2017	09/19/2017	09/14/2017	09/14/2017	09/19/2017	15.00
	Vendor **12769 - AAA Z BAIL BONDS** Totals					Invoices		8	$120.00
Vendor **12644 - ACCUPATH DIAGNOSTIC LABORATORIES, INC.**									
62264405.8/17	#16183-02 INMATE MEDICAL SERVICES	Paid by Check #151616		08/11/2017	09/12/2017	09/11/2017	09/06/2017	09/12/2017	578.17
	Vendor **12644 - ACCUPATH DIAGNOSTIC LABORATORIES, INC.** Totals					Invoices		1	$578.17
Vendor **12567 - LISA ADAM**									
PHONE.8/17	REIMB PORTION OF CELL PHONE SERVICE 8/17	Paid by Check #151614		09/05/2017	09/12/2017	09/05/2017	09/05/2017	09/12/2017	60.00
8/19-23/17..	MILEAGE,SHUTTLE-33RD ANNUAL ELECT CNTR CONF 8/20-22/17.CA	Paid by Check #151761		09/06/2017	09/19/2017	09/06/2017	09/08/2017	09/19/2017	95.92
	Vendor **12567 - LISA ADAM** Totals					Invoices		2	$155.92

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10786 - ADVANCED PROCESSING & IMAGING, INC.**									
CI-05740	OPTIVIEW MAINTENANCE 10/1/17-9/30/18	Paid by Check #151596		08/15/2017	09/12/2017	10/07/2017	08/15/2017	09/12/2017	7,212.81
		Vendor **10786 - ADVANCED PROCESSING & IMAGING, INC.** Totals				Invoices		1	$7,212.81
Vendor **10524 - AFLAC**									
835929	August 2017 AFLAC	Paid by EFT #150254		08/22/2017	09/15/2017	08/18/2017	08/29/2017	09/05/2017	24,627.78
		Vendor **10524 - AFLAC** Totals				Invoices		1	$24,627.78
Vendor **12447 - AMY LEA S. J. AKERS**									
161304CV.081517	HENRY-COURT APPOINTED ATTORNEY	Paid by Check #151757		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	282.00
162489CV.083117	STUART,LINK-COURT APPOINTED ATTORNEY	Paid by Check #151757		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	318.00
		Vendor **12447 - AMY LEA S. J. AKERS** Totals				Invoices		2	$600.00
Vendor **10802 - ALAMO FILTER COMPANY INC**									
155921	COUNTY-A/C FILTERS	Paid by Check #151469		08/18/2017	09/05/2017	08/18/2017	08/23/2017	09/05/2017	691.11
155922	COUNTY-A/C FILTERS	Paid by Check #151469		08/18/2017	09/05/2017	08/18/2017	08/23/2017	09/05/2017	831.72
		Vendor **10802 - ALAMO FILTER COMPANY INC** Totals				Invoices		2	$1,522.83
Vendor **11259 - AM & N ELECTRONICS**									
34563	JAIL-INSTALL BRACKET & REPAIR DOME CAMERA	Paid by Check #151733		08/28/2017	09/19/2017	09/11/2017	09/06/2017	09/19/2017	560.00
34564	JAIL-REPAIR VIDEO CAMERAS	Paid by Check #151733		08/29/2017	09/19/2017	09/11/2017	09/06/2017	09/19/2017	472.50
34565	JAIL-REPAIR INTERCOM SYSTEM	Paid by Check #151733		08/30/2017	09/19/2017	09/11/2017	09/06/2017	09/19/2017	318.75
34572	JP#1-UPGRADE/REPAIR SECURITY SYSTEM	Paid by Check #151733		09/12/2017	09/19/2017	09/12/2017	09/14/2017	09/19/2017	5,911.20
		Vendor **11259 - AM & N ELECTRONICS** Totals				Invoices		4	$7,262.45
Vendor **8225 - AMERICAN ASSOCIATION OF NOTARIES**									
01-17865573	NOTARY STAMP-V.MATA	Paid by Check #151459		08/22/2017	09/05/2017	08/22/2017	08/28/2017	09/05/2017	21.92
01-17865573.	NOTARY STAMP-B.VELASQUEZ	Paid by Check #151459		08/22/2017	09/05/2017	08/22/2017	08/28/2017	09/05/2017	21.93
		Vendor **8225 - AMERICAN ASSOCIATION OF NOTARIES** Totals				Invoices		2	$43.85
Vendor **11427 - AMERITEX FLAG & FLAGPOLE LLC**									
6044	TAX OFFICE-FLAG POLE	Paid by Check #151478		08/23/2017	09/05/2017	08/23/2017	08/24/2017	09/05/2017	968.60
		Vendor **11427 - AMERITEX FLAG & FLAGPOLE LLC** Totals				Invoices		1	$968.60
Vendor **7220 - APEX GLASS & MIRROR INC**									
PO#4269	JAIL-INMATE CELLS-REPLACE PLEXIGLASS	Paid by Check #151450		08/17/2017	09/05/2017	08/17/2017	08/22/2017	09/05/2017	200.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7220 - APEX GLASS & MIRROR INC**									
PO#3244	COURTHOUSE-REPLACE WINDOWS (5)	Paid by Check #151693		08/25/2017	09/19/2017	09/11/2017	09/05/2017	09/19/2017	3,442.00
		Vendor **7220 - APEX GLASS & MIRROR INC** Totals				Invoices		2	$3,642.00
Vendor **4364 - APPLIED CONCEPTS INC**									
313571	CONST#2 LEASE STALKER RADAR UNITS 9/17	Paid by Check #151539		09/01/2017	09/12/2017	09/01/2017	09/01/2017	09/12/2017	262.50
313572	CONST#3 LEASE STALKER RADAR 9/17	Paid by Check #151539		09/01/2017	09/12/2017	09/01/2017	09/01/2017	09/12/2017	90.28
313573	DPS LEASE STALKER RADAR UNITS 9/17	Paid by Check #151539		09/01/2017	09/12/2017	09/01/2017	09/01/2017	09/12/2017	997.92
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices		3	$1,350.70
Vendor **5023 - AT&T**									
6079566.8/17	COUNTY SIP FLEX LINE 8/17	Paid by Check #151427		08/19/2017	09/05/2017	08/19/2017	08/28/2017	09/05/2017	1,053.28
6079581.8/17	COUNTY SIP DATA 8/17	Paid by Check #151428		08/19/2017	09/05/2017	08/19/2017	08/28/2017	09/05/2017	658.41
			Vendor **5023 - AT&T** Totals			Invoices		2	$1,711.69
Vendor **6630 - AT&T**									
303-5276.8/17	JUV FAX MACHINE 8/17	Paid by Check #151445		08/17/2017	09/05/2017	08/17/2017	08/28/2017	09/05/2017	132.96
379-6127.8/17	R&B PHONE SERVICE 8/17	Paid by Check #151446		08/17/2017	09/05/2017	08/17/2017	08/31/2017	09/05/2017	138.38
			Vendor **6630 - AT&T** Totals			Invoices		2	$271.34
Vendor **6673 - AT&T**									
303-9660.8/17	COUNTY PHONE SERVICE 8/17	Paid by Check #151447		08/17/2017	09/05/2017	08/17/2017	08/28/2017	09/05/2017	1,958.12
401-0176.9/17	COURTHOUSE PHONE SERVICE 9/17	Paid by Check #151562		08/27/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	107.36
			Vendor **6673 - AT&T** Totals			Invoices		2	$2,065.48
Vendor **6880 - AT&T**									
401-0998.9/17	EMERG MGMT FAX SERVICE 9/17	Paid by Check #151565		08/27/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	241.43
			Vendor **6880 - AT&T** Totals			Invoices		1	$241.43
Vendor **7094 - AT&T**									
512A010326.9/17	COUNTY PHONE SERVICE 9/17	Paid by Check #151796		09/01/2017	09/19/2017	09/01/2017	09/18/2017	09/21/2017	12,329.01
512A010326A.9/17	ADULT PROBATION PHONE SERVICE 9/17	Paid by Check #151796		09/01/2017	09/19/2017	09/01/2017	09/18/2017	09/21/2017	283.21
512A010326D.9/17	COUNTY DATA LINE 9/17	Paid by Check #151796		09/01/2017	09/19/2017	09/01/2017	09/18/2017	09/21/2017	691.90
512A010326J.9/17	JUVENILE PHONE SERVICE 9/17	Paid by Check #151796		09/01/2017	09/19/2017	09/01/2017	09/18/2017	09/21/2017	1,896.67
			Vendor **7094 - AT&T** Totals			Invoices		4	$15,200.79

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1926 - AT&T MOBILITY**									
2870172525030817	AUDITOR WIRELESS MODEM SERVICE 8/17	Paid by Check #151529		08/21/2017	09/12/2017	09/11/2017	09/01/2017	09/12/2017	37.99
823954198.8/17	SO,ANIMAL CONTROL,FIRE MARSHAL CELL PHONES,MODEMS 8/17	Paid by Check #151530		08/21/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	3,714.54
824004248.8/17	BLDG MAINT CELL PHONE SERVICE 8/17	Paid by Check #151528		08/21/2017	09/12/2017	09/11/2017	09/01/2017	09/12/2017	103.92
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices	3		$3,856.45
Vendor **7314 - AT&T MOBILITY**									
990921965.8/17	SO MODEMS 8/17	Paid by Check #151568		08/21/2017	09/12/2017	09/11/2017	09/01/2017	09/12/2017	493.87
997125250.8/17	JAIL CELL PHONE SERVICE 8/17	Paid by Check #151569		08/21/2017	09/12/2017	09/11/2017	09/06/2017	09/12/2017	335.82
			Vendor **7314 - AT&T MOBILITY** Totals			Invoices	2		$829.69
Vendor **8178 - AT&T MOBILITY**									
2872570949630817	CONST#2 WIRELESS MODEM SERVICE 8/17	Paid by Check #151581		08/21/2017	09/12/2017	09/11/2017	09/01/2017	09/12/2017	113.97
2872571167190817	CONST#1 WIRELESS MODEM SERVICE 8/17	Paid by Check #151707		08/21/2017	09/19/2017	09/11/2017	09/01/2017	09/19/2017	152.16
287274863941	CONST#2 CELL PHONE SERVICE 8/17	Paid by Check #151580		08/21/2017	09/12/2017	09/11/2017	09/01/2017	09/12/2017	51.96
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices	3		$318.09
Vendor **8179 - AT&T MOBILITY**									
2872486245750817	ENV HEALTH CELL PHONE SERVICE 8/17	Paid by Check #151582		08/21/2017	09/12/2017	09/11/2017	09/01/2017	09/12/2017	368.17
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices	1		$368.17
Vendor **8180 - AT&T MOBILITY**									
823975126.8/17	R&B CELL PHONE SERVICE 8/17	Paid by Check #151708		08/21/2017	09/19/2017	09/11/2017	09/06/2017	09/19/2017	298.75
			Vendor **8180 - AT&T MOBILITY** Totals			Invoices	1		$298.75
Vendor **12188 - AXON ENTERPRISES**									
SI1494585	TASER,HOLSTER,CARTRIDGES	Paid by Check #151487		08/02/2017	09/05/2017	08/02/2017	08/22/2017	09/05/2017	1,448.80
			Vendor **12188 - AXON ENTERPRISES** Totals			Invoices	1		$1,448.80
Vendor **7030 - TERRY WESLEY BAKER**									
161512CV.083117	ESCALERA,SCHUMANN,OLVERA-COURT APPOINTED ATTORNEY	Paid by Check #151690		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	75.00
161852CV.081717	VAZQUEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #151690		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	330.00
170571CV.081717	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #151690		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	150.00
			Vendor **7030 - TERRY WESLEY BAKER** Totals			Invoices	3		$555.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10519 - BARRYS TOWING**									
6/28/17	CASE#17-06265-TOW TRACTOR TO BARRY'S STORAGE	Paid by Check #151715		06/28/2017	09/19/2017	09/11/2017	09/12/2017	09/19/2017	1,417.00
		Vendor **10519 - BARRYS TOWING** Totals				Invoices		1	$1,417.00
Vendor **12422 - JOY BAUMANN**									
8/31/17	MILEAGE-TCOLE SIMPLIFIED WORKSHOP 8/31/17.SAN ANTONIO	Paid by Check #151611		09/01/2017	09/12/2017	09/01/2017	09/06/2017	09/12/2017	40.77
		Vendor **12422 - JOY BAUMANN** Totals				Invoices		1	$40.77
Vendor **7790 - BCC INTERNATIONAL**									
8919	INTERPRETER FOR 17-0285-CV	Paid by Check #151455		08/28/2017	09/05/2017	08/28/2017	08/24/2017	09/05/2017	809.00
8936	INTERPRETER FOR 15-2391-CR,17-0020-CR	Paid by Check #151576		08/28/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	859.00
		Vendor **7790 - BCC INTERNATIONAL** Totals				Invoices		2	$1,668.00
Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO**									
42858	FINANCE BLDG;AG BLDG;PARKING GARAGE-FIRE ALARM INSPECTIONS	Paid by Check #151735		08/02/2017	09/19/2017	09/11/2017	09/08/2017	09/19/2017	556.00
42859	FINANCE BLDG;AG BLDG;PARKING GARAGE-FIRE ALARM INSPECTIONS	Paid by Check #151735		08/02/2017	09/19/2017	09/11/2017	09/08/2017	09/19/2017	697.00
42860	FINANCE BLDG;AG BLDG;PARKING GARAGE-FIRE ALARM INSPECTIONS	Paid by Check #151735		08/02/2017	09/19/2017	09/11/2017	09/08/2017	09/19/2017	538.00
		Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO** Totals				Invoices		3	$1,791.00
Vendor **3332 - BEN E KEITH FOODS**									
74414279	FOOD	Paid by Check #151415		08/16/2017	09/05/2017	08/16/2017	08/22/2017	09/05/2017	1,449.91
74414280	BLEACH,RINSE AID,ATACK,EXCELLENT	Paid by Check #151415		08/16/2017	09/05/2017	08/16/2017	08/22/2017	09/05/2017	193.31
74414281	TRAYS,PLASTIC WRAP,PAN LINER	Paid by Check #151415		08/16/2017	09/05/2017	08/16/2017	08/22/2017	09/05/2017	149.16
74421262	FOOD	Paid by Check #151535		08/23/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	1,029.67
74421267	ATACK,EXCELLENT,GLASS CLEANER	Paid by Check #151535		08/23/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	166.74
74427082	FOOD	Paid by Check #151663		08/30/2017	09/19/2017	09/11/2017	09/06/2017	09/19/2017	951.55
74427085	ATACK,EXCELLENT	Paid by Check #151663		08/30/2017	09/19/2017	09/11/2017	09/06/2017	09/19/2017	248.92
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices		7	$4,189.26

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12822 - BENJAMIN FOODS**									
168176-00	FOOD	Paid by Check #151776		06/02/2017	09/19/2017	09/11/2017	09/06/2017	09/19/2017	1,911.01
		Vendor **12822 - BENJAMIN FOODS** Totals				Invoices		1	$1,911.01
Vendor **10822 - BEST BUY BUSINESS ADVANTAGE ACCT**									
2817708	EMC-DRONE	Paid by Check #151723		08/03/2017	09/19/2017	09/11/2017	08/10/2017	09/19/2017	2,399.95
		Vendor **10822 - BEST BUY BUSINESS ADVANTAGE ACCT** Totals				Invoices		1	$2,399.95
Vendor **11432 - BIMBO BAKERIES USA**									
84076126744	BREAD	Paid by Check #151479		08/14/2017	09/05/2017	08/14/2017	08/22/2017	09/05/2017	305.28
84076126789	BREAD	Paid by Check #151479		08/17/2017	09/05/2017	08/17/2017	08/22/2017	09/05/2017	506.12
84076126822	BREAD	Paid by Check #151601		08/21/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	557.28
84076126872	BREAD	Paid by Check #151601		08/24/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	443.68
84076126907	BREAD	Paid by Check #151737		08/28/2017	09/19/2017	09/11/2017	09/06/2017	09/19/2017	415.52
84076126957	BREAD	Paid by Check #151737		08/31/2017	09/19/2017	09/11/2017	09/06/2017	09/19/2017	513.22
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices		6	$2,741.10
Vendor **487 - BIZ DOC**									
21261374	CA COPIER LEASE 8/4/17-9/3/17 SAVIN MP C4503 E174M610858	Paid by Check #151635		09/04/2017	09/19/2017	08/30/2017	09/08/2017	09/19/2017	151.00
INV268592	HR COPIER RENTAL N4J3100841 8/1-31/17,OVERAGES	Paid by Check #151634		09/12/2017	09/19/2017	09/12/2017	09/14/2017	09/19/2017	359.83
		Vendor **487 - BIZ DOC** Totals				Invoices		2	$510.83
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
29454	LINK RD-RENT SKID STEER W/BREAKER,WALK BEHIND CONCRETE SAW	Paid by Check #151461		08/11/2017	09/05/2017	08/11/2017	08/11/2017	09/05/2017	404.96
29450	LINK RD-RENT SKID STEER W/BREAKER,WALK BEHIND CONCRETE SAW	Paid by Check #151461		08/16/2017	09/05/2017	08/16/2017	08/16/2017	09/05/2017	216.00
29496	LINK RD-RENT SKID STEER W/BREAKER,WALK BEHIND CONCRETE SAW	Paid by Check #151461		08/16/2017	09/05/2017	08/16/2017	08/16/2017	09/05/2017	118.80
		Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals				Invoices		3	$739.76
Vendor **13043 - TODD BLOMERTH**									
7/20/17	MILEAGE 7/17	Paid by Check #151507		08/19/2017	09/05/2017	08/19/2017	08/28/2017	09/05/2017	35.10
		Vendor **13043 - TODD BLOMERTH** Totals				Invoices		1	$35.10

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13084 - BLUE 360 MEDIA, LLC**									
INV-640	CIVIL PROCESS FOR TEXAS (2017 EDITION)	Paid by Check #151786		08/21/2017	09/19/2017	09/11/2017	09/12/2017	09/19/2017	50.25
		Vendor **13084 - BLUE 360 MEDIA, LLC** Totals			Invoices		1		$50.25
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
73117	JAIL VISITS 7/14-28/17	Paid by Check #151559		07/31/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	810.00
83117	JAIL VISITS 8/4-25/17	Paid by Check #151559		08/28/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	1,080.00
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices		2		$1,890.00
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000429939	INMATE MATTRESSES	Paid by Check #151659		08/28/2017	09/19/2017	09/11/2017	09/06/2017	09/19/2017	3,299.94
		Vendor **2371 - BOB BARKER COMPANY INC** Totals			Invoices		1		$3,299.94
Vendor **12628 - BOGGS QUINTANILLA, PLLC**									
J-17-93	COURT APPOINTED ATTORNEY	Paid by EFT #757		08/21/2017	09/05/2017	08/21/2017	08/24/2017	09/05/2017	50.00
		Vendor **12628 - BOGGS QUINTANILLA, PLLC** Totals			Invoices		1		$50.00
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
647020	CO CLK PLAT SCANNER 7/1-31/17,OVERAGES	Paid by Check #151592		07/31/2017	09/12/2017	09/11/2017	09/07/2017	09/12/2017	58.30
649210	CO CLK PLAT SCANNER 8/1-31/17,OVERAGES	Paid by Check #151592		08/31/2017	09/12/2017	09/11/2017	09/07/2017	09/12/2017	59.50
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals			Invoices		2		$117.80
Vendor **268 - CAMPBELL FLOORS**									
SE016506	TAX OFFICE-CARPET	Paid by Check #151630		09/01/2017	09/19/2017	09/01/2017	09/12/2017	09/19/2017	685.00
		Vendor **268 - CAMPBELL FLOORS** Totals			Invoices		1		$685.00
Vendor **10168 - CAREMARK**									
51941967	8/1/17-8/31/17	Paid by EFT #896		09/01/2017	09/07/2017	09/07/2017	09/01/2017	09/07/2017	177.44
51941968	8/16/17-8/31/17	Paid by EFT #897		09/01/2017	09/07/2017	09/07/2017	09/01/2017	09/07/2017	87,305.91
51956653	9/1/17-9/15/17	Paid by EFT #900		09/16/2017	09/22/2017	09/21/2017	09/16/2017	09/21/2017	54,682.18
51968204	9/1/17-9/30/17	Paid by EFT #905		10/01/2017	10/07/2017	09/30/2017	10/01/2017	09/30/2017	40.02
51968205	916/17-9/30/17	Paid by EFT #904		10/01/2017	10/07/2017	09/30/2017	10/01/2017	09/30/2017	48,018.59
		Vendor **10168 - CAREMARK** Totals			Invoices		5		$190,224.14
Vendor **12947 - DELIA E. CARIAN**									
16-2110-CV	GONZALES-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #151502		08/23/2017	09/05/2017	08/23/2017	08/28/2017	09/05/2017	400.00
		Vendor **12947 - DELIA E. CARIAN** Totals			Invoices		1		$400.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12667 - CARQUEST AUTO PARTS**									
7922-283171	JUSTICE CENTER-CHILLER REFRIGERANT,FREON ADAPTER	Paid by Check #151617		08/28/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	255.45
		Vendor **12667 - CARQUEST AUTO PARTS** Totals				Invoices		1	$255.45
Vendor **12392 - CALESSE CARTER**									
9/6-7/17	MILEAGE-IMPLEMENTING NONFATAL PROTOCOLS 9/6-7/17.NB	Paid by Check #151754		09/11/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	31.67
		Vendor **12392 - CALESSE CARTER** Totals				Invoices		1	$31.67
Vendor **849 - CARTERS TIRE CENTER INC**									
1-26787	#EH16329- ALIGNMENT	Paid by Check #151636		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	75.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices		1	$75.00
Vendor **12171 - CASTEEL & CASTEEL**									
15-1619-CV	CLACK-COURT APPOINTED ATTORNEY JH	Paid by Check #151747		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	498.00
160229CV.082117	MEDRANO-COURT APPOINTED ATTORNEY JH	Paid by Check #151747		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	150.00
161922CV.080317	SASSENHAGEN-COURT APPOINTED ATTORNEY,MEDIATION JH	Paid by Check #151747		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	300.00
		Vendor **12171 - CASTEEL & CASTEEL** Totals				Invoices		3	$948.00
Vendor **7940 - CENTERLINE SUPPLY LTD**									
159185	PAINT,BEADS	Paid by Check #151578		08/22/2017	09/12/2017	09/11/2017	08/29/2017	09/12/2017	7,065.00
		Vendor **7940 - CENTERLINE SUPPLY LTD** Totals				Invoices		1	$7,065.00
Vendor **6448 - CENTERPOINT ENERGY**									
10600225-6.8/17	R&B LUBE CENTER GAS SERVICE 8/17	Paid by Check #151558		08/31/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	47.60
2937265-3.8/17	JAIL GAS SERVICE 8/17	Paid by Check #151558		08/31/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	250.56
2937268-7.8/17	JAIL GAS SERVICE 8/17	Paid by Check #151558		08/31/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	4,950.98
2950907-2.8/17	COURTHOUSE GAS SERVICE 8/17	Paid by Check #151558		09/05/2017	09/12/2017	09/05/2017	09/05/2017	09/12/2017	49.94
2950940-3.8/17	ADULT PROBATION GAS SERVICE 8/17	Paid by Check #151558		09/05/2017	09/12/2017	09/05/2017	09/05/2017	09/12/2017	41.79
2951349-6.8/17	EMERGENCY MGMT GAS SERVICE 8/17	Paid by Check #151558		09/05/2017	09/12/2017	09/05/2017	09/05/2017	09/12/2017	41.79
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices		6	$5,382.66

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
11841	P.FONDA-AUTOPSY 5/10/17	Paid by Check #151463		08/22/2017	09/05/2017	08/22/2017	08/24/2017	09/05/2017	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals				Invoices	1		$2,100.00
Vendor **4344 - CERTIFIED LABORATORIES DIVISION**									
2830468	FUEL ADDITIVE,TAR REMOVER,DEGREASER	Paid by Check #151538		08/17/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	765.50
		Vendor **4344 - CERTIFIED LABORATORIES DIVISION** Totals				Invoices	1		$765.50
Vendor **12532 - CHAPMAN REFRIGERATION, INC.**									
17-641	GC#17166-REPAIR ICE MACHINE	Paid by Check #151493		08/09/2017	09/05/2017	08/09/2017	08/16/2017	09/05/2017	169.50
		Vendor **12532 - CHAPMAN REFRIGERATION, INC.** Totals				Invoices	1		$169.50
Vendor **4751 - CHIEF SUPPLY CORP**									
178188	HANDCUFF CASES;HOLDERS;POUCHES;KEEPERS;TAPE;FL LT CHRGRS;WANDS	Paid by Check #10514		07/13/2017	09/05/2017	08/11/2017	07/17/2017	09/05/2017	103.53
188565	HANDCUFF CASES;HOLDERS;POUCHES;KEEPERS;TAPE;FL LT CHRGRS;WANDS	Paid by Check #10514		07/25/2017	09/05/2017	08/11/2017	07/31/2017	09/05/2017	587.38
204921	HANDCUFF CASES;HOLDERS;POUCHES;KEEPERS;TAPE;FL LT CHRGRS;WANDS	Paid by Check #10514		08/11/2017	09/05/2017	08/11/2017	08/17/2017	09/05/2017	218.41
		Vendor **4751 - CHIEF SUPPLY CORP** Totals				Invoices	3		$909.32
Vendor **12197 - CITY OF LIVE OAK**									
JUN17STMT	CONSTABLE R-MECS SERVICE 6/17	Paid by Check #151748		07/24/2017	09/19/2017	09/11/2017	09/12/2017	09/19/2017	300.00
JUL17STMT	CONSTABLE R-MECS SERVICE 7/17	Paid by Check #151748		08/31/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	300.00
		Vendor **12197 - CITY OF LIVE OAK** Totals				Invoices	2		$600.00
Vendor **6045 - CITY OF SCHERTZ**									
201708246790	CPR INSTRUCTORS MANUAL	Paid by Check #151435		08/24/2017	09/05/2017	08/24/2017	08/29/2017	09/05/2017	150.00
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices	1		$150.00
Vendor **7554 - CITY OF SCHERTZ**									
60-1167-00.8/17	SCHERTZ (1051 FM78)-TRASH REMOVAL 8/17	Paid by Check #151573		08/25/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	4,619.61
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices	1		$4,619.61

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1102 - CITY OF SEGUIN**									
16698.8/17	BLDG MAINT WATER SERVICE	Paid by Check #151638		08/28/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	92.62
19082.8/17	ADULT PROBATION UTILITIES	Paid by Check #151638		08/28/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	307.81
19096.8/17	BLDG MAINT UTILITIES	Paid by Check #151638		08/28/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	935.34
22096.8/17	JUV PROB & R&B UTILITIES	Paid by Check #151638		08/28/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	301.02
22156.8/17	JAIL,JUV DET,JUV PROB,JP#2 UTILITIES	Paid by Check #151638		08/28/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	9,904.08
22418.8/17	COURTHOUSE UTILITIES	Paid by Check #151638		08/28/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	4,955.46
22634.8/17	R&B UTILITIES	Paid by Check #151638		08/28/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	1,208.65
22638.8/17	R&B UTILITIES	Paid by Check #151638		08/28/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	578.33
22640.8/17	R&B ELECTRICITY	Paid by Check #151638		08/28/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	160.06
24996.8/17	FINANCE CENTER WATER SPRINKLER	Paid by Check #151638		08/28/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	103.24
26902.8/17	AG UTILITIES	Paid by Check #151638		08/28/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	807.48
28396.8/17	JAIL UTILITIES	Paid by Check #151638		08/28/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	24,944.62
35312.8/17	ELECTION BLDG UTILITIES	Paid by Check #151638		08/28/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	735.78
35326.8/17	ANIMAL CONTROL UTILITIES	Paid by Check #151638		08/28/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	308.25
35332.8/17	JAIL CHILLER UTILITIES	Paid by Check #151638		08/28/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	19,684.10
35426.8/17	PARKING GARAGE UTILITIES	Paid by Check #151638		08/28/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	820.00
35636.8/17	GCSO STORAGE UTILITIES	Paid by Check #151638		08/28/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	160.26
40324.8/17	LUBE CENTER WATER	Paid by Check #151638		08/28/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	129.57
6808.8/17	EMERGENCY MGMT UTILITIES	Paid by Check #151638		08/28/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	634.95
6824.8/17	ADULT PROB UTILITIES	Paid by Check #151638		08/28/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	936.11
6874.8/17	FINANCE CENTER UTILITIES	Paid by Check #151638		08/28/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	2,610.86
6878.8/17	JUSTICE CENTER UTILITIES	Paid by Check #151638		08/28/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	14,388.41
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices	22		$84,707.00
Vendor **5003 - J. MARTIN CLAUDER**									
171601CV.083117	ORTEGA,ESTILL-COURT APPOINTED ATTORNEY	Paid by Check #151670		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	150.00
17-1601-CV	ORTEGA,ESTILL-COURT APPOINTED ATTORNEY	Paid by Check #151670		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	150.00
171601CV.090817	ORTEGA,ESTILL-COURT APPOINTED ATTORNEY	Paid by Check #151670		09/12/2017	09/19/2017	09/12/2017	09/13/2017	09/19/2017	330.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices	3		$630.00
Vendor **6406 - COLONIAL PROCESSING CENTER**									
909262	8/18/2017 COL/CANCER - Colonial Cancer *	Paid by EFT #150255		08/30/2017	09/09/2017	08/18/2017	09/05/2017	09/12/2017	766.56
923495	9-1-17 COL/CANCER - Colonial Cancer *	Paid by EFT #150938		09/13/2017	09/29/2017	09/01/2017	09/13/2017	09/19/2017	766.56
		Vendor **6406 - COLONIAL PROCESSING CENTER** Totals				Invoices	2		$1,533.12

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
AUG17STMT	SALES & USE TAX 8/17	Paid by EFT #802		08/31/2017	09/20/2017	09/20/2017	09/18/2017	09/20/2017	1,000.15
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices		1	$1,000.15
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
JRJ9235	TAX OFFICE-RACK,UPS	Paid by Check #151420		08/02/2017	09/05/2017	08/02/2017	08/10/2017	09/05/2017	256.71
JTK6530	TAX OFFICE-RACK,UPS	Paid by Check #151420		08/11/2017	09/05/2017	08/11/2017	08/17/2017	09/05/2017	330.05
JTM4061	PRINTER;5YR MAINTENANCE AGREEMENT	Paid by Check #151665		08/11/2017	09/19/2017	09/11/2017	08/17/2017	09/19/2017	663.96
JVX6778	MONITOR(2)	Paid by Check #151420		08/18/2017	09/05/2017	08/18/2017	08/23/2017	09/05/2017	230.26
JXF5376	JAIL-PRINTER	Paid by Check #151665		08/24/2017	09/19/2017	09/11/2017	08/30/2017	09/19/2017	95.49
JZJ6250	VIDEO CARD	Paid by Check #151665		08/30/2017	09/19/2017	09/11/2017	09/05/2017	09/19/2017	40.81
KBH3679	PRINTER;5YR MAINTENANCE AGREEMENT	Paid by Check #151665		09/02/2017	09/19/2017	09/02/2017	09/11/2017	09/19/2017	565.88
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals				Invoices		7	$2,183.16
Vendor **13098 - ANGELIA CONWAY**									
FEMA.TL.8.4.17	425 HERMITAGE ST-REIMB TEMP LIVING(57 DAYS)	Paid by Check #78		09/04/2017	09/12/2017	09/11/2017	09/08/2017	09/12/2017	3,738.00
		Vendor **13098 - ANGELIA CONWAY** Totals				Invoices		1	$3,738.00
Vendor **13037 - COOKE LAW FIRM**									
17-1636-CV	HUTCHINSON-COURT APPOINTED ATTORNEY	Paid by Check #151785		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	300.00
162158CV.082317	LEAL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #151785		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	420.00
17-1759-CV	HEGWER,LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #151785		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	150.00
171359CV.081717	ARCE-COURT APPOINTED ATTORNEY	Paid by Check #151785		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	330.00
		Vendor **13037 - COOKE LAW FIRM** Totals				Invoices		4	$1,200.00
Vendor **5849 - COOKS CORRECTIONAL**									
N460252	APRONS,COFFEE CONTAINERS	Paid by Check #151552		08/21/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	681.65
		Vendor **5849 - COOKS CORRECTIONAL** Totals				Invoices		1	$681.65
Vendor **6516 - JUDY COPE**									
8/23-25/17	PER DIEM,MILEAGE,PKING-TAC LEGISLATIVE CONF 8/23-25/17.AUSTIN	Paid by Check #151443		08/29/2017	09/05/2017	08/29/2017	08/29/2017	09/05/2017	181.64
		Vendor **6516 - JUDY COPE** Totals				Invoices		1	$181.64

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11801 - COPSYNC, INC.**									
10682	CONST#3 COPSYNC LICENSE FEE (5) 10/11/17-10/10/18	Paid by Check #151605		10/01/2017	09/12/2017	10/07/2017	08/21/2017	09/12/2017	1,246.20
12286	CONST#4 COPSYNC LICENSE FEE (3 RESERVES) 10/1/17-12/18/17	Paid by Check #151605		10/01/2017	09/12/2017	10/07/2017	08/22/2017	09/12/2017	89.78
		Vendor **11801 - COPSYNC, INC.** Totals				Invoices		2	$1,335.98
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.8/17	OEM SITE 15 8/17	Paid by Check #151683		09/06/2017	09/19/2017	09/06/2017	09/11/2017	09/19/2017	30.70
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices		1	$30.70
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.7/17	R&B AREA B WATER SERVICE 7/17	Paid by Check #151404		08/24/2017	09/05/2017	08/24/2017	08/28/2017	09/05/2017	61.86
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices		1	$61.86
Vendor **470 - CULLIGAN**									
201708370659	JAIL SALT FOR WATER SOFTNER 7/17	Paid by Check #151401		07/31/2017	09/05/2017	08/11/2017	08/07/2017	09/05/2017	234.15
0004451	JUV CRYSTALS	Paid by Check #151633		08/31/2017	09/19/2017	09/11/2017	09/08/2017	09/19/2017	191.95
201709469805	L&W BOTTLED WATER SERVICE 8/17	Paid by Check #151519		08/31/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	64.50
935066.8/17	HR BOTTLED WATER SERVICE 8/17	Paid by Check #151518		08/31/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	60.65
		Vendor **470 - CULLIGAN** Totals				Invoices		4	$551.25
Vendor **11934 - CUMMINS-ALLISON CORP**									
5311051	MONEY COUNTER	Paid by Check #151745		08/31/2017	09/19/2017	09/11/2017	09/07/2017	09/19/2017	1,524.13
		Vendor **11934 - CUMMINS-ALLISON CORP** Totals				Invoices		1	$1,524.13
Vendor **11758 - D & M VENDING**									
16196	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #151604		08/17/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	883.94
16202	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #151743		08/24/2017	09/19/2017	09/11/2017	09/06/2017	09/19/2017	623.24
16205	FLOOD 8/2017-JAIL-BOTTLED WATER(11 CASES)	Paid by Check #151604		08/25/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	101.50
		Vendor **11758 - D & M VENDING** Totals				Invoices		3	$1,608.68
Vendor **12120 - JANE DAVIS**									
J-17-58.082517	COURT APPOINTED ATTORNEY	Paid by Check #151486		08/25/2017	09/05/2017	08/25/2017	08/29/2017	09/05/2017	250.00
J-17-65.082517	COURT APPOINTED ATTORNEY	Paid by Check #151486		08/25/2017	09/05/2017	08/25/2017	08/29/2017	09/05/2017	50.00
J-17-65.082517.	COURT APPOINTED ATTORNEY	Paid by Check #151486		08/25/2017	09/05/2017	08/25/2017	08/29/2017	09/05/2017	250.00
		Vendor **12120 - JANE DAVIS** Totals				Invoices		3	$550.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12922 - DEBORAH B. LANGEHENNING**									
2017-00000870	9-1-17 BANKRUPTCY - Bankruptcy Payments	Paid by Check #8596		09/01/2017	09/01/2017	09/01/2017	09/01/2017	09/01/2017	255.70
2017-00000929	9-15-17 BANKRUPTCY - Bankruptcy Payments	Paid by Check #8602		09/18/2017	09/18/2017	09/15/2017	09/15/2017	09/18/2017	255.70
		Vendor **12922 - DEBORAH B. LANGEHENNING** Totals				Invoices		2	$511.40
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2003957	BIRTH CERTIFICATE FEE 8/17	Paid by Check #151521		09/01/2017	09/12/2017	09/01/2017	09/06/2017	09/12/2017	290.97
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals				Invoices		1	$290.97
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2017-00000871	9-1-17 FED - Federal Income Tax*	Paid by EFT #150253		09/01/2017	09/01/2017	09/01/2017	09/01/2017	09/01/2017	260,152.63
2017-00000930	9-15-17 FED - Federal Income Tax*	Paid by EFT #150937		09/18/2017	09/18/2017	09/15/2017	09/15/2017	09/18/2017	275,845.25
		Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals				Invoices		2	$535,997.88
Vendor **3530 - DIR**									
17070900N.7/17	COUNTY LONG DISTANCE SERVICE 7/17	Paid by Check #151418		08/21/2017	09/05/2017	08/21/2017	08/30/2017	09/05/2017	406.17
		Vendor **3530 - DIR** Totals				Invoices		1	$406.17
Vendor **10717 - DIRECT TV**									
32161429933	TAX TV/CABLE SERVICE 8/17	Paid by Check #151468		08/19/2017	09/05/2017	08/19/2017	08/30/2017	09/05/2017	136.98
		Vendor **10717 - DIRECT TV** Totals				Invoices		1	$136.98
Vendor **11228 - DIXIE OIL COMPANY**									
54449	UNLEADED FUEL (1.964G),DIESAL FUEL(1.795G)	Paid by Check #151730		09/01/2017	09/19/2017	09/01/2017	09/07/2017	09/19/2017	9,853.65
		Vendor **11228 - DIXIE OIL COMPANY** Totals				Invoices		1	$9,853.65
Vendor **13077 - DK HANEY ROOFING, INC.**									
2.2017	SCHERTZ BLDG ROOF PROJECT 40%	Paid by Check #1001		08/30/2017	09/19/2017	09/11/2017	09/13/2017	09/19/2017	139,872.40
		Vendor **13077 - DK HANEY ROOFING, INC.** Totals				Invoices		1	$139,872.40
Vendor **11778 - DOMINION VOTING SYSTEMS, INC**									
DVS120656	RENT VOYING EQUIPMENT (30)	Paid by Check #151798		08/31/2017	09/19/2017	10/07/2017	09/06/2017	09/21/2017	13,169.21
		Vendor **11778 - DOMINION VOTING SYSTEMS, INC** Totals				Invoices		1	$13,169.21

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3691 - MELISSA DOSS**									
8/19-23/17..	MILEAGE,SHUTTLE-33RD ANNUAL ELECTION CENTER CONF 8/18-22/17.CA	Paid by Check #151664		09/06/2017	09/19/2017	09/06/2017	09/08/2017	09/19/2017	108.48
		Vendor **3691 - MELISSA DOSS** Totals				Invoices	1		$108.48
Vendor **7547 - LINDA DOUGLASS**									
9/11-14/17	ADV PER DIEM-69TH ANNUAL CTAT CONFERENCE 9/10-14/17.DALLAS	Paid by Check #151453		07/12/2017	09/05/2017	08/11/2017	08/15/2017	09/05/2017	130.00
		Vendor **7547 - LINDA DOUGLASS** Totals				Invoices	1		$130.00
Vendor **8059 - DRAGON FIRE SYSTEMS**									
87741	VEHICLES-FIRE EXTINGUISHER (4)	Paid by Check #151705		09/11/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	319.00
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals				Invoices	1		$319.00
Vendor **8148 - DRURY INN & SUITES AUSTIN NORTH**									
71808385.9/17	HOTEL-REYES,EICHHOLTZ,STERN-WEIGHT ENFORCEMENT 9/11-15/17.AUSTIN	Paid by Check #151457		04/27/2017	09/05/2017	08/11/2017	05/01/2017	09/05/2017	505.96
71808413.9/17	HOTEL-REYES,EICHHOLTZ,STERN-WEIGHT ENFORCEMENT 9/11-15/17.AUSTIN	Paid by Check #151458		04/27/2017	09/05/2017	08/11/2017	05/01/2017	09/05/2017	540.48
		Vendor **8148 - DRURY INN & SUITES AUSTIN NORTH** Totals				Invoices	2		$1,046.44
Vendor **13055 - E-Z BEL CONSTRUCTION, LLC**									
3.2017	DRAW#3 PRECAST BOX CULVERTS FOR LINK RD 7/30/17-8/31/17	Paid by Check #151624		09/06/2017	09/12/2017	09/11/2017	09/06/2017	09/12/2017	73,390.00
		Vendor **13055 - E-Z BEL CONSTRUCTION, LLC** Totals				Invoices	1		$73,390.00
Vendor **3477 - EASY DRIVE**									
542230	#H7394-TRIPOD,ADAPTER PLATE	Paid by Check #151417		08/08/2017	09/05/2017	08/08/2017	08/16/2017	09/05/2017	168.95
		Vendor **3477 - EASY DRIVE** Totals				Invoices	1		$168.95
Vendor **11589 - ECOTENSIL INC**									
AB-8899	SECURITY UTENSILS-PAPER SPOONS	Paid by Check #151603		08/17/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	229.96
		Vendor **11589 - ECOTENSIL INC** Totals				Invoices	1		$229.96

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13092 - KEEGAN EICHHOLTZ**									
9/11-15/17	ADV PER DIEM-WEIGHT ENFORCEMENT CLASS 9/11-15/17.AUSTIN	Paid by Check #151510		04/27/2017	09/05/2017	08/11/2017	05/01/2017	09/05/2017	130.00
		Vendor **13092 - KEEGAN EICHHOLTZ** Totals				Invoices		1	$130.00
Vendor **13010 - CARRIE J. ELLISON**									
17-0788-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #151505		08/25/2017	09/05/2017	08/25/2017	08/29/2017	09/05/2017	200.00
17-0789-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #151505		08/25/2017	09/05/2017	08/25/2017	08/29/2017	09/05/2017	200.00
		Vendor **13010 - CARRIE J. ELLISON** Totals				Invoices		2	$400.00
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
178	AUGUST 2017	Paid by Check #3835		09/02/2017	09/19/2017	09/19/2017	09/11/2017	09/19/2017	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices		1	$676.20
Vendor **3008 - ENDER SERVICES**									
1825	SEGUIN-PROXTAG CARDS (25);SEGUIN/SCHERTZ-PANIC BUTTONS(17)	Paid by Check #151660		09/05/2017	09/19/2017	09/05/2017	09/07/2017	09/19/2017	883.75
1826	SCHERTZ JUV OFFICE-EXTERIOR DOME CAMERA(2)	Paid by Check #151660		09/05/2017	09/19/2017	09/05/2017	09/06/2017	09/19/2017	300.00
		Vendor **3008 - ENDER SERVICES** Totals				Invoices		2	$1,183.75
Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC**									
9401688057	CENTRAL-5005G AEP OIL	Paid by Check #151465		08/10/2017	09/05/2017	08/10/2017	08/14/2017	09/05/2017	10,868.36
		Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC** Totals				Invoices		1	$10,868.36
Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR**									
1506	KITCHEN-REPAIR WALK IN COOLER	Paid by Check #151679		08/29/2017	09/19/2017	09/11/2017	09/06/2017	09/19/2017	810.00
		Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR** Totals				Invoices		1	$810.00
Vendor **12854 - EXCELLO HOMES**									
951	174 LAKE PLACID DRIVE PHASE#3	Paid by Check #81		09/08/2017	09/19/2017	09/08/2017	09/11/2017	09/19/2017	179,378.69
		Vendor **12854 - EXCELLO HOMES** Totals				Invoices		1	$179,378.69
Vendor **7551 - FARM PLAN**									
P08196	AG PRO-SHOP STOCK-FUEL FILTERS,HYDRAULIC GUARD	Paid by Check #151572		08/17/2017	09/12/2017	09/11/2017	08/23/2017	09/12/2017	1,016.68
P08406	AG PRO-#C17728-HYDRAULIC COUPLINGS	Paid by Check #151572		08/23/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	382.44

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7551 - FARM PLAN**									
E04183	POLE SAW	Paid by Check #151698		08/28/2017	09/19/2017	09/11/2017	09/01/2017	09/19/2017	599.99
E04186	AG PRO-CHAIN SAW	Paid by Check #151698		08/29/2017	09/19/2017	09/11/2017	09/01/2017	09/19/2017	399.99
			Vendor **7551 - FARM PLAN** Totals			Invoices		4	$2,399.10
Vendor **10944 - FLEET SAFETY EQUIPMENT INC**									
162081	GC#17294;GC#18923-TOOLBOX,GRILLE GUARD BUYBOARD CONTRACT #524-17	Paid by Check #151471		07/27/2017	09/05/2017	08/11/2017	08/22/2017	09/05/2017	836.20
162604	GC#17294;GC#18923-TOOLBOX,GRILLE GUARD BUYBOARD CONTRACT #524-17	Paid by Check #151471		08/18/2017	09/05/2017	08/18/2017	08/22/2017	09/05/2017	965.10
		Vendor **10944 - FLEET SAFETY EQUIPMENT INC** Totals				Invoices		2	$1,801.30
Vendor **4405 - FOURTH COURT OF APPEALS**									
AUG17STMT	APPELLATE FEES 8/17	Paid by Check #151668		08/31/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	927.87
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices		1	$927.87
Vendor **5244 - HEIDI FRANZEN**									
8/23-25/17	PER DIEM-TAC LEGISLATIVE UPDATE 8/23-24/17.AUSTIN	Paid by Check #151430		08/29/2017	09/05/2017	08/29/2017	08/29/2017	09/05/2017	20.00
			Vendor **5244 - HEIDI FRANZEN** Totals			Invoices		1	$20.00
Vendor **4959 - FRED PRYOR SEMINARS**									
4838111	ANNUAL FEE-FRED PRYOR SEMINARS R.ALVARADO	Paid by Check #151426		08/24/2017	09/05/2017	08/24/2017	08/28/2017	09/05/2017	199.00
			Vendor **4959 - FRED PRYOR SEMINARS** Totals			Invoices		1	$199.00
Vendor **3206 - TODD FRIESENHAHN**									
PHONE.8/17	REIMB PORTION OF CELL PHONE SERVICE 8/17	Paid by Check #151662		09/04/2017	09/19/2017	09/04/2017	09/07/2017	09/19/2017	75.00
			Vendor **3206 - TODD FRIESENHAHN** Totals			Invoices		1	$75.00
Vendor **12847 - FUELMAN**									
NP51316913	FLEET FUEL 8/21/17-9/3/17	Paid by Check #151629		09/04/2017	09/12/2017	09/04/2017	09/11/2017	09/12/2017	32,101.04
			Vendor **12847 - FUELMAN** Totals			Invoices		1	$32,101.04
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0627092	SIMUNITION GUN(20);TRAINING GUN(2);PELICAN CASE,SIMUNITION AMMO	Paid by Check #10516		08/04/2017	09/19/2017	09/11/2017	08/10/2017	09/19/2017	164.92
INV0628087	SIMUNITION GUN(20);TRAINING GUN(2);PELICAN CASE,SIMUNITION AMMO	Paid by Check #10516		08/15/2017	09/19/2017	09/11/2017	08/21/2017	09/19/2017	748.50
INV0628394	GC#18443-SPOTLIGHT SWITCH,WIRE	Paid by Check #151414		08/17/2017	09/05/2017	08/17/2017	08/21/2017	09/05/2017	18.90

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0628726	SIMUNITION GUN(20);TRAINING GUN(2);PELICAN CASE,SIMUNITION AMMO	Paid by Check #10516		08/21/2017	09/19/2017	09/11/2017	08/24/2017	09/19/2017	339.04
INV0629354	SIMUNITION GUN(20);TRAINING GUN(2);PELICAN CASE,SIMUNITION AMMO	Paid by Check #10516		08/25/2017	09/19/2017	09/11/2017	08/30/2017	09/19/2017	399.68
INV0629601	PATROL-FLARES(6)	Paid by Check #151658		08/29/2017	09/19/2017	09/11/2017	09/01/2017	09/19/2017	382.28
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices		6	$2,053.32
Vendor **538 - GALLS / QUARTER MASTER**									
008099225	CRIME SCENE TAPE	Paid by Check #151402		08/16/2017	09/05/2017	08/16/2017	08/28/2017	09/05/2017	44.55
008111486	UNIFORMS-PYATT,STONE	Paid by Check #151402		08/17/2017	09/05/2017	08/17/2017	08/23/2017	09/05/2017	93.98
008111487	UNIFORMS-PYATT,STONE	Paid by Check #151402		08/17/2017	09/05/2017	08/17/2017	08/23/2017	09/05/2017	187.96
008111495	UNIFORMS-PYATT,STONE	Paid by Check #151402		08/17/2017	09/05/2017	08/17/2017	08/23/2017	09/05/2017	46.99
		Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices		4	$373.48
Vendor **7828 - GENERAL REVENUE CORPORATION -AWG**									
2017-00000872	9-1-17 S/L - Student Loan	Paid by Check #8594		09/01/2017	09/01/2017	09/01/2017	09/01/2017	09/01/2017	94.00
2017-00000931	9-15-17 S/L - Student Loan	Paid by Check #8600		09/18/2017	09/18/2017	09/15/2017	09/15/2017	09/18/2017	94.00
		Vendor **7828 - GENERAL REVENUE CORPORATION -AWG** Totals				Invoices		2	$188.00
Vendor **1220 - GERONIMO V F D**									
AUG17STMT	MONTHLY BUDGET ALLOTMENT 8/17	Paid by Check #151641		09/12/2017	09/19/2017	09/12/2017	09/12/2017	09/19/2017	3,639.44
		Vendor **1220 - GERONIMO V F D** Totals				Invoices		1	$3,639.44
Vendor **1744 - GFOAT**									
KLEIN.2018	MEMBERSHIP DUES 2018	Paid by Check #151526		08/28/2017	09/12/2017	09/11/2017	08/31/2017	09/12/2017	80.00
		Vendor **1744 - GFOAT** Totals				Invoices		1	$80.00
Vendor **8403 - GOETZ FUNERAL HOME**									
LEIJA.8/17	L.LEIJA-REMOVAL 8/17/17	Paid by Check #151586		09/01/2017	09/12/2017	09/01/2017	09/05/2017	09/12/2017	175.00
		Vendor **8403 - GOETZ FUNERAL HOME** Totals				Invoices		1	$175.00
Vendor **10620 - GOOD SOURCE SOLUTIONS**									
SI0420543	LEMONADE	Paid by Check #151716		08/21/2017	09/19/2017	09/11/2017	09/06/2017	09/19/2017	495.00
		Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals				Invoices		1	$495.00
Vendor **408 - GRAINGER INC**									
9533052479	JAIL-LIGHTBULBS,SHOWER NOZZLES	Paid by Check #151631		08/18/2017	09/19/2017	09/11/2017	09/06/2017	09/19/2017	330.93
		Vendor **408 - GRAINGER INC** Totals				Invoices		1	$330.93

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.7/17	CORE RETURN,SHACKLE,SCREW,BELT,RESISTOR,REGULATOR	Paid by Check #151405		07/31/2017	09/05/2017	08/11/2017	08/03/2017	09/05/2017	545.11
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices		1	$545.11
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10181	LAWN SERVICE 8/17	Paid by Check #151588		08/26/2017	09/12/2017	09/11/2017	09/01/2017	09/12/2017	1,750.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices		1	$1,750.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
01043.7/17	R&B AREA D WATER SERVICE 7/17	Paid by Check #151406		08/18/2017	09/05/2017	08/18/2017	08/29/2017	09/05/2017	28.38
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices		1	$28.38
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.7/17	INDICATOR ASSEMBLY,LAMP ASSEMBLY	Paid by Check #151591		07/31/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	197.50
54076	CSC13982-COMPUTER MODULE	Paid by Check #151464		08/07/2017	09/05/2017	08/07/2017	08/23/2017	09/05/2017	1,178.60
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices		2	$1,376.10
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#14690.2017	R&B GC#14690 STATE INSPECTION FEE	Paid by EFT #797		07/27/2017	09/19/2017	09/11/2017	07/27/2017	09/19/2017	7.50
GC#17708.2017	R&B GC#17708 STATE INSPECTION FEE	Paid by EFT #797		07/27/2017	09/19/2017	09/11/2017	07/27/2017	09/19/2017	7.50
GC#17718.2017	ANIMAL CONTROL GC#177818.2017 STATE INSPECTION FEE	Paid by EFT #797		07/27/2017	09/19/2017	09/11/2017	07/27/2017	09/19/2017	7.50
GC#13376.2017	CONST#4 GC#13376-STATE INSPECTION FEE	Paid by EFT #776		07/31/2017	09/12/2017	09/11/2017	07/31/2017	09/12/2017	7.50
GC#10290.2017	R&B GC#10290 STATE INSPECTION FEE	Paid by EFT #797		08/28/2017	09/19/2017	09/11/2017	08/28/2017	09/19/2017	7.50
GC#14177.2017	CONST#4 GC#14177-STATE INSPECTION FEE	Paid by EFT #776		08/28/2017	09/12/2017	09/11/2017	08/28/2017	09/12/2017	7.50
GC#15341.2017	R&B GC#15341 STATE INSPECTION FEE	Paid by EFT #797		08/28/2017	09/19/2017	09/11/2017	08/28/2017	09/19/2017	7.50
GC#16585.2017	ANIMAL CONTROL GC#16585 STATE INSPECTION FEE	Paid by EFT #776		08/28/2017	09/12/2017	09/11/2017	08/28/2017	09/12/2017	7.50
GC#16587.2017	R&B GC#16587 STATE INSPECTION FEE	Paid by EFT #797		08/28/2017	09/19/2017	09/11/2017	08/28/2017	09/19/2017	7.50
GC#17873.2017	R&B GC#17873 STATE INSPECTION FEE	Paid by EFT #797		08/28/2017	09/19/2017	09/11/2017	08/28/2017	09/19/2017	7.50

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#6989.2017	R&B GC#6989 STATE INSPECTION FEE	Paid by EFT #797		08/28/2017	09/19/2017	09/11/2017	08/28/2017	09/19/2017	7.50
GC#06527.2017	R&B GC#06527 STATE INSPECTION FEE	Paid by EFT #756		08/29/2017	09/05/2017	08/29/2017	08/29/2017	09/05/2017	7.50
GC#06858.2017	R&B GC#06858 STATE INSPECTION FEE	Paid by EFT #756		08/29/2017	09/05/2017	08/29/2017	08/29/2017	09/05/2017	7.50
GC#11357.2017	R&B GC#11357 STATE INSPECTION FEE	Paid by EFT #756		08/29/2017	09/05/2017	08/29/2017	08/29/2017	09/05/2017	7.50
GC#13062.2017	R&B GC#13062 STATE INSPECTION FEE	Paid by EFT #756		08/29/2017	09/05/2017	08/29/2017	08/29/2017	09/05/2017	7.50
GC#14323.2017	R&B GC#14323 STATE INSPECTION FEE	Paid by EFT #756		08/29/2017	09/05/2017	08/29/2017	08/29/2017	09/05/2017	7.50
GC#14801.2017	R&B GC#14801 STATE INSPECTION FEE	Paid by EFT #756		08/29/2017	09/05/2017	08/29/2017	08/29/2017	09/05/2017	7.50
GC#17709.2017	R&B GC#17709 STATE INSPECTION FEE	Paid by EFT #756		08/29/2017	09/05/2017	08/29/2017	08/29/2017	09/05/2017	7.50
GC#10582.2017	BLDG MAINT GC#10582 STATE INSPECTION FEE	Paid by EFT #797		09/01/2017	09/19/2017	09/01/2017	09/01/2017	09/19/2017	7.50
GC#11424.2017	R&B GC#11424 STATE INSPECTION FEE	Paid by EFT #797		09/13/2017	09/19/2017	09/13/2017	09/13/2017	09/19/2017	7.50
GC#17045.2017	R&B GC#17045 STATE INSPECTION FEE	Paid by EFT #797		09/13/2017	09/19/2017	09/13/2017	09/13/2017	09/19/2017	7.50
	Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals					Invoices	21		$157.50
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2017-00000865	9-1-17 ESC - Property Tax Escrow Accounts*	Paid by EFT #150249		09/01/2017	09/01/2017	09/01/2017	09/01/2017	09/01/2017	2,880.00
2017-00000924	ESC - Property Tax Escrow Accounts*	Paid by EFT #150932		09/15/2017	09/15/2017	09/15/2017	09/08/2017	09/18/2017	2,830.00
	Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals					Invoices	2		$5,710.00
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
2017-00000866	9-1-17 MEDICAL-EE(+SP) - Medical-EE(+SP)*	Paid by EFT #150247		09/01/2017	09/01/2017	09/01/2017	09/01/2017	09/01/2017	229,376.80
2017-00000925	MEDICAL-EE(+SP) - Medical-EE (+SP)*	Paid by EFT #150930		09/15/2017	09/15/2017	09/15/2017	09/08/2017	09/18/2017	230,267.78
	Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals					Invoices	2		$459,644.58
Vendor **238 - GUADALUPE COUNTY**									
0000062298	SUPERIOR VISION - JULY 2017	Paid by Check #3832		07/01/2017	09/12/2017	09/12/2017	09/01/2017	09/12/2017	1,252.16
8/12-25/17.	TWBD FUNDS DUE TO PAYROLL	Paid by Check #77		09/01/2017	09/12/2017	09/01/2017	08/31/2017	09/12/2017	1,757.29
8/26/17-9/8/17	TWBD FUNDS DUE TO PAYROLL	Paid by Check #79		09/15/2017	09/19/2017	09/15/2017	09/14/2017	09/19/2017	1,757.57

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **238 - GUADALUPE COUNTY**									
09/30/2017	GYM REIMBURSEMENTS - FINAL PAYOUT	Check Voided		09/22/2017	10/03/2017	09/30/2017	09/22/2017		2,208.00
	Vendor **238 - GUADALUPE COUNTY** Totals					Invoices		4	$6,975.02
Vendor **10842 - GUADALUPE COUNTY AFLAC**									
2017-00000867	9-1-17 AFLAC/FSA - Aflac Flexible Spending Account*	Paid by EFT #150248		09/01/2017	09/01/2017	09/01/2017	09/01/2017	09/01/2017	9,147.04
2017-00000926	AFLAC/FSA - Aflac Flexible Spending Account*	Paid by EFT #150931		09/15/2017	09/15/2017	09/15/2017	09/08/2017	09/18/2017	9,154.73
	Vendor **10842 - GUADALUPE COUNTY AFLAC** Totals					Invoices		2	$18,301.77
Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT**									
1STQTRFY18	1ST QTR FY18 ALLOCATION	Paid by Check #151520		08/25/2017	09/12/2017	10/07/2017	08/30/2017	09/12/2017	121,450.79
	Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT** Totals					Invoices		1	$121,450.79
Vendor **5428 - GUADALUPE COUNTY CSCD**									
99310944	REIMB ADULT PROB COPIER LEASE 8/19/17-9/18/17	Paid by Check #151673		08/31/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	898.79
	Vendor **5428 - GUADALUPE COUNTY CSCD** Totals					Invoices		1	$898.79
Vendor **3140 - GUADALUPE COUNTY JUV PROB**									
ALLOT#4FY17	JUVENILE DEPARTMENT LOCAL SUPPORT 4TH	Paid by Check #151533		09/01/2017	09/12/2017	09/01/2017	09/06/2017	09/12/2017	825,098.00
	Vendor **3140 - GUADALUPE COUNTY JUV PROB** Totals					Invoices		1	$825,098.00
Vendor **8532 - GUADALUPE COUNTY UNITED WAY**									
2017-00000873	9-1-17 UW - United Way	Paid by Check #8595		09/01/2017	09/01/2017	09/01/2017	09/01/2017	09/01/2017	32.00
2017-00000932	9-15-17 UW - United Way	Paid by Check #8601		09/18/2017	09/18/2017	09/15/2017	09/15/2017	09/18/2017	32.00
	Vendor **8532 - GUADALUPE COUNTY UNITED WAY** Totals					Invoices		2	$64.00
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
1317	DOOR HANGERS;BUSINESS CARDS-J.STUBBS;J.TERRY	Paid by Check #151768		09/08/2017	09/19/2017	09/08/2017	09/14/2017	09/19/2017	148.00
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices		1	$148.00
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
8/17.DRUG	PRE EMPLOYMENT DRUG SCREENS 8/17	Paid by Check #151695		09/02/2017	09/19/2017	09/02/2017	09/14/2017	09/19/2017	80.00
	Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		1	$80.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V2226543.6/17	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #151567		06/28/2017	09/12/2017	09/11/2017	09/06/2017	09/12/2017	11,849.88

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V2243006.8/17	#11123-05 INMATE MEDICAL SERVICES	Paid by Check #151696		08/19/2017	09/19/2017	09/11/2017	09/12/2017	09/19/2017	7,008.28
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		2	$18,858.16
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
8/17.DRUG	PRE EMPLOYMENT DRUG SCREENS	Paid by Check #151700		09/02/2017	09/19/2017	09/02/2017	09/14/2017	09/19/2017	120.00
8/17.RANDOM	R&B RANDOM DRUG SCREENS 8/17	Paid by Check #151700		09/02/2017	09/19/2017	09/02/2017	09/14/2017	09/19/2017	189.00
POST.8/17	POST ACCIDENT DRUG SCREEN 8/17	Paid by Check #151700		09/02/2017	09/19/2017	09/02/2017	09/14/2017	09/19/2017	193.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		3	$502.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.8/17	COUNTY ELECTRICITY 8/17	Paid by Check #151637		09/08/2017	09/19/2017	09/08/2017	09/13/2017	09/19/2017	3,347.13
1151.8/17	COUNTY OEM SITES 8/17	Paid by Check #151637		09/08/2017	09/19/2017	09/08/2017	09/11/2017	09/19/2017	356.75
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices		2	$3,703.88
Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**									
CLALAR0001.8/17	#14347-07 INMATE MEDICAL SERVICES	Paid by Check #151577		08/14/2017	09/12/2017	09/11/2017	09/06/2017	09/12/2017	168.09
	Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals					Invoices		1	$168.09
Vendor **5811 - GULF COAST PAPER CO.**									
1336375	CREDIT-BRUSHES	Paid by Check #151680		06/13/2017	09/19/2017	09/11/2017	08/18/2017	09/19/2017	(30.00)
1343661	PLASTIC HANDLES,WOOD HANDLES	Paid by Check #151680		06/29/2017	09/19/2017	09/11/2017	08/17/2017	09/19/2017	213.00
1346989	CREDIT-PLASTIC HANDLES	Paid by Check #151680		07/07/2017	09/19/2017	09/11/2017	09/18/2017	09/19/2017	(30.00)
1365222	TOWELS,MOP HEAD	Paid by Check #151434		08/17/2017	09/05/2017	08/17/2017	08/22/2017	09/05/2017	211.98
1368952	VACUUM BAGS	Paid by Check #151551		08/24/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	281.64
	Vendor **5811 - GULF COAST PAPER CO.** Totals					Invoices		5	$646.62
Vendor **12865 - HALEY HAMMERS**									
9/29-10/1/17	ADV PER DIEM-WOMEN OF LAW ENFORCEMENT CONF 9/28-10/1/17.FTWORTH	Paid by Check #151780		06/20/2017	09/19/2017	09/11/2017	07/11/2017	09/19/2017	100.00
	Vendor **12865 - HALEY HAMMERS** Totals					Invoices		1	$100.00
Vendor **361 - JIMMY HARLESS**									
PHONE.7/17	REIMB PORTION OF CELL PHONE SERVICE 7/17	Paid by Check #151516		07/16/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	65.65

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **361 - JIMMY HARLESS**									
PHONE.8/17	REIMB PORTION OF CELL PHONE SERVICE 8/17	Paid by Check #151516		08/16/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	65.65
		Vendor **361 - JIMMY HARLESS** Totals				Invoices		2	$131.30
Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE**									
BENSON.10/17	TEST FEE-BCAT CADET TRAINING 10/2/17.SAN MARCOS	Paid by Check #151546		08/24/2017	09/12/2017	10/07/2017	09/05/2017	09/12/2017	25.00
CISNEROS.10/17	TEST FEE-BCAT CADET TRAINING 10/2/17.SAN MARCOS	Paid by Check #151546		08/24/2017	09/12/2017	10/07/2017	09/05/2017	09/12/2017	25.00
SANCHEZ.10/17	TEST FEE-BCAT CADET TRAINING 10/2/17.SAN MARCOS	Paid by Check #151546		08/24/2017	09/12/2017	10/07/2017	09/05/2017	09/12/2017	25.00
WAGNER.10/17	TEST FEE-BCAT CADET TRAINING 10/2/17.SAN MARCOS	Paid by Check #151546		08/24/2017	09/12/2017	10/07/2017	09/05/2017	09/12/2017	25.00
		Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE** Totals				Invoices		4	$100.00
Vendor **8399 - HEB**									
458612	FRESH FRUIT/HEALTHY SNACK DAY - TREAS, AUDITOR, TAX	Paid by Check #3830		08/17/2017	09/05/2017	09/05/2017	08/17/2017	09/05/2017	30.59
486233	SNACKS FOR BIOMETRIC SCREENINGS - ALL LOC	Paid by Check #3830		08/21/2017	09/05/2017	09/05/2017	08/21/2017	09/05/2017	83.94
517856	LUNCH & LEARN - CYBER SECURITY	Paid by Check #3833		08/30/2017	09/12/2017	09/12/2017	08/30/2017	09/12/2017	44.40
		Vendor **8399 - HEB** Totals				Invoices		3	$158.93
Vendor **1279 - HELPING HAND HARDWARE**									
0640.7/17	CHAIN BAR,FUEL HOSE,STARTER GRIP,PLUGS,LIGHT BULBS	Paid by Check #151408		07/31/2017	09/05/2017	08/11/2017	08/04/2017	09/05/2017	383.05
		Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices		1	$383.05
Vendor **10130 - THOMAS HILLE**									
2017-CV-0294	BARTHOLOMEW-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #750		08/23/2017	09/05/2017	08/23/2017	08/28/2017	09/05/2017	75.00
CCL-17-0680	GARRETT-COURT APPOINTED ATTORNEY	Paid by EFT #750		08/23/2017	09/05/2017	08/23/2017	08/28/2017	09/05/2017	75.00
CCL-17-0859	BRUMFIELD-COURT APPOINTED ATTORNEY	Paid by EFT #750		08/23/2017	09/05/2017	08/23/2017	08/28/2017	09/05/2017	75.00
J-17-77.082317	COURT APPOINTED ATTORNEY	Paid by EFT #750		08/23/2017	09/05/2017	08/23/2017	08/24/2017	09/05/2017	50.00
15-1306-CR	SORIA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #770		08/31/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	600.00
CCL-17-0908	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #770		08/31/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	75.00
17-1778-CV	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #787		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10130 - THOMAS HILLE**									
171326CV.083117	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #787		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	150.00
17-1528-CV	GARCIA,HARDING-COURT APPOINTED ATTORNEY	Paid by EFT #787		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	150.00
170639CV.081717	REYNA-RYAN-COURT APPOINTED ATTORNEY	Paid by EFT #787		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	270.00
J-17-96	COURT APPOINTED ATTORNEY	Paid by EFT #787		09/11/2017	09/19/2017	09/11/2017	09/13/2017	09/19/2017	50.00
		Vendor **10130 - THOMAS HILLE** Totals				Invoices	11		$1,720.00
Vendor **5371 - HOME DEPOT / GECF**									
4021658	CENTRAL-WATER COOLER(3)	Paid by Check #151431		08/07/2017	09/05/2017	08/07/2017	08/16/2017	09/05/2017	65.91
3014878	CORDLESS BATTERIES	Paid by Check #151431		08/08/2017	09/05/2017	08/08/2017	08/16/2017	09/05/2017	139.00
0022285	HUBER RD-CONCRETE(35)	Paid by Check #151431		08/11/2017	09/05/2017	08/11/2017	08/16/2017	09/05/2017	302.75
6974876	STOCK-HOLE COVERS,ELECTRICAL TAPE	Paid by Check #151545		08/15/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	22.92
4010670	CENTRAL-RECIPROCATING SAW,TAPE MEASURE	Paid by Check #151545		08/17/2017	09/12/2017	09/11/2017	08/23/2017	09/12/2017	134.97
3010811	SCHERTZ-DRANO	Paid by Check #151545		08/18/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	29.90
8024002	TREASURER'S OFFICE-FOAM,SILICONE	Paid by Check #151545		08/23/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	44.75
6104668	FLOOD 8/2017-JAIL-(14)IGLOO WATER COOLERS	Paid by Check #151545		08/25/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	307.58
3012051	CENTRAL-CHAIN	Paid by Check #151672		08/28/2017	09/19/2017	09/11/2017	09/01/2017	09/19/2017	169.94
3030364	STOCK-FLAG CLIPS,BULBS	Paid by Check #151545		08/28/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	48.60
1041112	R&B;CSCD-REPLACE CEILING TILES	Paid by Check #151545		08/30/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	69.19
4013228	WIRE NUTS(2)	Paid by Check #151672		09/06/2017	09/19/2017	09/06/2017	09/11/2017	09/19/2017	32.94
4013305	TAX-REFLECTOR TAPE	Paid by Check #151672		09/06/2017	09/19/2017	09/06/2017	09/11/2017	09/19/2017	17.88
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	13		$1,386.33
Vendor **5261 - CATHERINE HORVATH**									
8/29/17	MILEAGE-JUDICIAL COMMITTEE MEETING ON INFO TECH 8/29/17.AUSTIN	Paid by Check #151544		08/31/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	57.03
		Vendor **5261 - CATHERINE HORVATH** Totals				Invoices	1		$57.03
Vendor **12590 - HUSSER & IRELAND, P.C.**									
161835CV.072017	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #777		08/30/2017	09/12/2017	09/11/2017	09/01/2017	09/12/2017	150.00
		Vendor **12590 - HUSSER & IRELAND, P.C.** Totals				Invoices	1		$150.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
9268132	WEIGHT STATION-A/C MOTOR,CAPACITOR;STOCK-CAPACITORS	Paid by Check #151425		08/21/2017	09/05/2017	08/21/2017	08/21/2017	09/05/2017	92.99

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4884 - INSCO DISTRIBUTING INC**									
9285643	DIGITAL REFRIGERATION GUAGES,HOSES,SAW BLADES	Paid by Check #151542		09/01/2017	09/12/2017	09/01/2017	09/01/2017	09/12/2017	535.70
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices		2	$628.69
Vendor **12650 - INTAB LLC**									
149163A	TAMPER EVIDENT SEALS	Paid by Check #151764		08/16/2017	09/19/2017	09/11/2017	08/25/2017	09/19/2017	923.60
		Vendor **12650 - INTAB LLC** Totals				Invoices		1	$923.60
Vendor **3395 - INTERNAL REVENUE SERVICE**									
2017-00000874	9-1-17 TAX LEVY - IRS Tax Levy	Paid by Check #8593		09/01/2017	09/01/2017	09/01/2017	09/01/2017	09/01/2017	100.00
2017-00000933	9-15-17 TAX LEVY - IRS Tax Levy	Paid by Check #8599		09/18/2017	09/18/2017	09/15/2017	09/15/2017	09/18/2017	100.00
		Vendor **3395 - INTERNAL REVENUE SERVICE** Totals				Invoices		2	$200.00
Vendor **615 - BOBBY JAHNS**									
PHONE.8/17	REIMB PORTION OF CELL PHONE SERVICE 8/17	Paid by Check #151403		08/17/2017	09/05/2017	08/17/2017	08/29/2017	09/05/2017	51.02
		Vendor **615 - BOBBY JAHNS** Totals				Invoices		1	$51.02
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
160229CV.082117	MEDRANO-COURT APPOINTED ATTORNEY, DE NOVO	Paid by Check #151490		08/23/2017	09/05/2017	08/23/2017	08/28/2017	09/05/2017	282.00
151936CV.083117	SCHRAUB-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #151756		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	360.00
16-1004-CV	MAYA-COURT APPOINTED ATTORNEY	Paid by Check #151756		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	150.00
161881CV.083117	GRIFFIN-COURT APPOINTED ATTORNEY	Paid by Check #151756		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	342.00
162157CV.083117	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #151756		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	150.00
171326CV.083117	TELLEZ-COURT APPOINTED ATTORNEY	Paid by Check #151756		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	372.00
171759CV.082317	HEGWER,LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #151756		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	138.00
16-1304-CV	HENRY-COURT APPOINTED ATTORNEY	Paid by Check #151756		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	150.00
160539CV.081717	MESSINGER-COURT APPOINTED ATTORNEY	Paid by Check #151756		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	150.00
162157CV.081417	BROWN-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #151756		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	126.00
17-1359-CV	ARCE-COURT APPOINTED ATTORNEY	Paid by Check #151756		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	150.00
17-1758-CV	PRECORD-HANDY-COURT APPOINTED ATTORNEY	Paid by Check #151756		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	150.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
17-1759-CV	HEGWER,LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #151756		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	150.00
170639CV.081717	REYNA-RYAN-COURT APPOINTED ATTORNEY	Paid by Check #151756		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	240.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices	14		$2,910.00
Vendor **3125 - JANDT AND JANDT**									
J-16-36	COURT APPOINTED ATTORNEY	Paid by EFT #763		08/04/2017	09/12/2017	09/11/2017	08/10/2017	09/12/2017	75.00
J-14-102	COURT APPOINTED ATTORNEY	Paid by EFT #746		08/15/2017	09/05/2017	08/15/2017	08/18/2017	09/05/2017	300.00
J-17-20	COURT APPOINTED ATTORNEY	Paid by EFT #782		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	50.00
J-17-61	COURT APPOINTED ATTORNEY	Paid by EFT #782		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	50.00
J-17-95	COURT APPOINTED ATTORNEY	Paid by EFT #782		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	50.00
VDC.MTG.9/6/17	VETERANS DRUG COURT 9/6/17	Paid by EFT #782		09/06/2017	09/19/2017	09/06/2017	09/12/2017	09/19/2017	100.00
J-17-56	COURT APPOINTED ATTORNEY	Paid by EFT #782		09/08/2017	09/19/2017	09/08/2017	09/11/2017	09/19/2017	50.00
		Vendor **3125 - JANDT AND JANDT** Totals				Invoices	7		$675.00
Vendor **473 - MARK JANSSEN**									
16-1953-CR	REFORD-COURT APPOINTED ATTORNEY	Paid by EFT #745		08/25/2017	09/05/2017	08/25/2017	08/29/2017	09/05/2017	600.00
17-0277-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #762		08/31/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	600.00
14-2140-CR	VALLEJO-COURT APPOINTED ATTORNEY	Paid by EFT #781		09/06/2017	09/19/2017	09/06/2017	09/08/2017	09/19/2017	600.00
		Vendor **473 - MARK JANSSEN** Totals				Invoices	3		$1,800.00
Vendor **5875 - STACY M. JANUARY**									
152331CV.083117	MORRIS-COURT APPOINTED ATTORNEY	Paid by Check #151682		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	210.00
17-1601-CV	ORTEGA,ESTILL-COURT APPOINTED ATTORNEY	Paid by Check #151682		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	210.00
171011CV.090717	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #151682		09/12/2017	09/19/2017	09/12/2017	09/13/2017	09/19/2017	150.00
171601CV.090817	ORTEGA,ESTILL-COURT APPOINTED ATTORNEY	Paid by Check #151682		09/12/2017	09/19/2017	09/12/2017	09/13/2017	09/19/2017	390.00
		Vendor **5875 - STACY M. JANUARY** Totals				Invoices	4		$960.00
Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.**									
17.2014	GRANT MANAGEMENT 8/1/17-8/31/17	Paid by Check #80		09/07/2017	09/19/2017	09/07/2017	09/11/2017	09/19/2017	9,300.00
6.2015	2015 GRANT MANAGEMENT 8/1/17-8/31/17	Paid by Check #80		09/08/2017	09/19/2017	09/08/2017	09/11/2017	09/19/2017	9,890.00
		Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.** Totals				Invoices	2		$19,190.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12982 - JOE GODDARD ENTERPRISES LLC**									
7132-17-172	SIREN NOTIFICATION SYSTEM-REPAIR(CONTROL BOARD (1),CONVERTOR(1))	Paid by Check #151504		08/23/2017	09/05/2017	08/23/2017	08/23/2017	09/05/2017	2,397.18
		Vendor **12982 - JOE GODDARD ENTERPRISES LLC** Totals				Invoices		1	$2,397.18
Vendor **430 - KEEFE SUPPLY COMPANY**									
877348	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,MWASH,TPASTE,P L CARDS	Paid by Check #151517		08/17/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	2,867.60
877349	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,MWASH,TPASTE,P L CARDS	Paid by Check #151517		08/17/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	287.46
880611	COMMISSARY:SNACKS,SOAP,SHA MP,TYLENOL	Paid by Check #151632		08/24/2017	09/19/2017	09/11/2017	09/06/2017	09/19/2017	158.76
880646	COMMISSARY:SNACKS,SOAP,SHA MP,TYLENOL	Paid by Check #151632		08/24/2017	09/19/2017	09/11/2017	09/06/2017	09/19/2017	2,414.80
880647	COMMISSARY:SNACKS,SOAP,SHA MP,TYLENOL	Paid by Check #151632		08/24/2017	09/19/2017	09/11/2017	09/06/2017	09/19/2017	30.72
881418	COMMISSARY:SNACKS,SOAP,SHA MP,TYLENOL	Paid by Check #151632		08/28/2017	09/19/2017	09/11/2017	09/06/2017	09/19/2017	97.20
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices		6	$5,856.54
Vendor **7934 - LOWELL S. KENDALL**									
17-1172-CR	MUNN-COURT APPOINTED ATTORNEY	Paid by EFT #749		08/23/2017	09/05/2017	08/23/2017	08/28/2017	09/05/2017	600.00
17-0773-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #769		08/29/2017	09/12/2017	09/11/2017	08/31/2017	09/12/2017	600.00
		Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices		2	$1,200.00
Vendor **6401 - TERESA KIEL**									
8/23-25/17.	MILEAGE,PKING-TAC LEGISLATIVE CONF 8/22-25/17.AUSTIN	Paid by Check #151442		08/25/2017	09/05/2017	08/25/2017	08/28/2017	09/05/2017	166.96
8/28-31/17..	MILEAGE,PKING,UBER-2017 ANNL PRIA CONF 8/27-9/1/17.NASHVILLE,TN	Paid by Check #151557		09/06/2017	09/12/2017	09/06/2017	09/06/2017	09/12/2017	108.41
		Vendor **6401 - TERESA KIEL** Totals				Invoices		2	$275.37
Vendor **1362 - KINGSBURY V F D**									
AUG17STMT	MONTHLY BUDGET ALLOTMENT 8/17	Paid by Check #151644		09/12/2017	09/19/2017	09/12/2017	09/12/2017	09/19/2017	4,183.27
		Vendor **1362 - KINGSBURY V F D** Totals				Invoices		1	$4,183.27

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3472 - KRISTEN KLEIN**									
8/23-25/17	PER DIEM,MILEAGE,PKING-TAC LEGISLATIVE UPDATE 8/23-24/17.AUSTIN	Paid by Check #151416		08/29/2017	09/05/2017	08/29/2017	08/29/2017	09/05/2017	119.53
		Vendor **3472 - KRISTEN KLEIN** Totals				Invoices	1		$119.53
Vendor **6790 - ANDREW & KIM KOENIG**									
OCT17STMT	MONTHLY RENT FOR ADULT PROBATION 10/17	Paid by Check #151687		09/12/2017	09/19/2017	10/07/2017	09/12/2017	09/19/2017	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices	1		$1,650.00
Vendor **12780 - LAURA KOHLS**									
9/29-10/1/17	ADV PER DIEM-WOMEN OF LAW ENFORCEMENT CONF 9/28-10/1/17.FTWORTH	Paid by Check #151775		06/20/2017	09/19/2017	09/11/2017	07/11/2017	09/19/2017	100.00
		Vendor **12780 - LAURA KOHLS** Totals				Invoices	1		$100.00
Vendor **3905 - KOLB AND MURRAY P.C.**									
162158CV.081317	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #764		08/23/2017	09/12/2017	09/11/2017	08/28/2017	09/12/2017	300.00
170639CV.080717	REYNA-RYAN-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #747		08/23/2017	09/05/2017	08/23/2017	08/28/2017	09/05/2017	360.00
162158CV.082317	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #783		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	150.00
17-1601-CV	ORTEGA,ESTILL-COURT APPOINTED ATTORNEY	Paid by EFT #783		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	150.00
170639CV.081717	REYNA-RYAN-COURT APPOINTED ATTORNEY	Paid by EFT #783		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	150.00
		Vendor **3905 - KOLB AND MURRAY P.C.** Totals				Invoices	5		$1,110.00
Vendor **11450 - KYLE KUTSCHER**									
6/26/17-8/9/17	MILEAGE 6/26/17-8/9/17	Paid by Check #151738		09/11/2017	09/19/2017	09/11/2017	09/13/2017	09/19/2017	76.24
		Vendor **11450 - KYLE KUTSCHER** Totals				Invoices	1		$76.24
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0655463	R&B COPIER/FAX/STAND TASKALFA 300I 7/1-31/17	Paid by Check #151424		08/10/2017	09/05/2017	08/10/2017	08/24/2017	09/05/2017	154.18
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices	1		$154.18
Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS**									
657282	GREASE TRAP CLEANING & MAINT	Paid by Check #151436		08/17/2017	09/05/2017	08/17/2017	08/30/2017	09/05/2017	420.00
		Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS** Totals				Invoices	1		$420.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12990 - LA QUINTA INN SEGUIN**									
08357277	HOTEL- VICTIM/WITNESSES #16 -1592-CR 7/18-19/17	Paid by Check #151623		07/25/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	192.10
		Vendor **12990 - LA QUINTA INN SEGUIN** Totals				Invoices		1	$192.10
Vendor **1379 - LAKE DUNLAP V F D**									
AUG17STMT	MONTHLY BUDGET ALLOTMENT 8/17	Paid by Check #151648		09/12/2017	09/19/2017	09/12/2017	09/12/2017	09/19/2017	3,175.07
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices		1	$3,175.07
Vendor **4749 - LEEANNA LAMPORT**									
7/5-28/17	MILEAGE 7/17	Paid by Check #151541		07/31/2017	09/12/2017	09/11/2017	09/07/2017	09/12/2017	50.83
8/1-31/17	MILEAGE 8/17	Paid by Check #151669		08/31/2017	09/19/2017	09/11/2017	09/07/2017	09/19/2017	30.01
		Vendor **4749 - LEEANNA LAMPORT** Totals				Invoices		2	$80.84
Vendor **11306 - LANGUAGE LINE SERVICES**									
4145628	OVER THE PHONE INTERPRETER 8/17	Paid by Check #151734		08/31/2017	09/19/2017	09/11/2017	09/07/2017	09/19/2017	19.80
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices		1	$19.80
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
161512CV.083117	ESCALERA,SCHUMANN,OLVERA-COURT APPOINTED ATTORNEY	Paid by EFT #789		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	75.00
17-1758-CV	PRECORD-HANDY-COURT APPOINTED ATTORNEY	Paid by EFT #789		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	240.00
171528CV.081717	GARCIA,HARDING-COURT APPOINTED ATTORNEY	Paid by EFT #789		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	150.00
		Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals				Invoices		3	$465.00
Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
17-0770-CR	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #151501		08/25/2017	09/05/2017	08/25/2017	08/29/2017	09/05/2017	675.30
		Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals				Invoices		1	$675.30
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
CCL-17-0523	KING-COURT APPOINTED ATTORNEY	Paid by EFT #752		08/24/2017	09/05/2017	08/24/2017	08/28/2017	09/05/2017	100.00
CCL-17-0546	PALOMARES-COURT APPOINTED ATTORNEY	Paid by EFT #752		08/24/2017	09/05/2017	08/24/2017	08/28/2017	09/05/2017	100.00
CCL-17-0575	MUNOZ-COURT APPOINTED ATTORNEY	Paid by EFT #752		08/24/2017	09/05/2017	08/24/2017	08/28/2017	09/05/2017	75.00
161605CR.082517	VELA-COURT APPOINTED ATTORNEY	Paid by EFT #752		08/25/2017	09/05/2017	08/25/2017	08/29/2017	09/05/2017	600.00
14-1689-CR	HARRIS-COURT APPOINTED ATTORNEY	Paid by EFT #771		08/31/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	600.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
15-1341-CR	HARRIS-COURT APPOINTED ATTORNEY	Paid by EFT #771		08/31/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	600.00
CCL-17-0349	JAMES-COURT APPOINTED ATTORNEY	Paid by EFT #791		09/07/2017	09/19/2017	09/07/2017	09/11/2017	09/19/2017	125.00
CCL-17-0755	JAMES-COURT APPOINTED ATTORNEY	Paid by EFT #791		09/07/2017	09/19/2017	09/07/2017	09/11/2017	09/19/2017	125.00
	Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals					Invoices		8	$2,325.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
CCL-16-0646	MORALES-COURT APPOINTED ATTORNEY	Paid by EFT #755		08/22/2017	09/05/2017	08/22/2017	08/28/2017	09/05/2017	200.00
CCL-17-0740	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #755		08/22/2017	09/05/2017	08/22/2017	08/28/2017	09/05/2017	100.00
16-2110-CV	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #796		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	150.00
161004CV.083117	MAYA-COURT APPOINTED ATTORNEY	Paid by EFT #796		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	180.00
17-1794-CV	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #796		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	150.00
CCL-15-0440	TUBBS-COURT APPOINTED ATTORNEY	Paid by EFT #775		09/05/2017	09/12/2017	09/05/2017	09/06/2017	09/12/2017	75.00
CCL-17-0352	COOK-COURT APPOINTED ATTORNEY	Paid by EFT #775		09/05/2017	09/12/2017	09/05/2017	09/06/2017	09/12/2017	200.00
CCL-17-0356	DUNCAN-COURT APPOINTED ATTORNEY	Paid by EFT #775		09/05/2017	09/12/2017	09/05/2017	09/06/2017	09/12/2017	200.00
CCL-17-0933	CONTRERAS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #775		09/05/2017	09/12/2017	09/05/2017	09/06/2017	09/12/2017	75.00
CCL-17-0143	OWENS-COURT APPOINTED ATTORNEY	Paid by EFT #796		09/06/2017	09/19/2017	09/06/2017	09/07/2017	09/19/2017	150.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices		10	$1,480.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
151462CV.081817	ZAPATA-COURT APPOINTED ATTORNEY	Paid by EFT #753		08/23/2017	09/05/2017	08/23/2017	08/28/2017	09/05/2017	150.00
16-1028-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #772		08/29/2017	09/12/2017	09/11/2017	08/31/2017	09/12/2017	626.94
151108CR.080817	HALL,III-COURT APPOINTED ATTORNEY	Paid by EFT #772		08/30/2017	09/12/2017	09/11/2017	09/01/2017	09/12/2017	360.00
17-1730-CR	HALL,III-COURT APPOINTED ATTORNEY	Paid by EFT #772		08/30/2017	09/12/2017	09/11/2017	09/01/2017	09/12/2017	600.00
16-1512-CV	ESCALERA,SCHUMANN,OLVERA-COURT APPOINTED ATTORNEY	Paid by EFT #792		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	150.00
162384CV.083117	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #792		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	150.00
17-1794-CV	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #792		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	150.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
171326CV.083117	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #792		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	150.00
16-2157-CV	BROWN-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #792		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	180.00
161852CV.081717	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #792		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	150.00
171528CV.081717	GARCIA,HARDING-COURT APPOINTED ATTORNEY	Paid by EFT #792		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	150.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals					Invoices	11		$2,816.94
Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT**									
CCL-17-0662	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #759		08/23/2017	09/05/2017	08/23/2017	08/28/2017	09/05/2017	75.00
CCL-16-1161	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #799		09/06/2017	09/19/2017	09/06/2017	09/07/2017	09/19/2017	275.00
CCL-17-0250	DAILEY-COURT APPOINTED ATTORNEY	Paid by EFT #799		09/06/2017	09/19/2017	09/06/2017	09/07/2017	09/19/2017	75.00
CCL-17-0628	TAYLOR-COURT APPOINTED ATTORNEY	Paid by EFT #799		09/06/2017	09/19/2017	09/06/2017	09/07/2017	09/19/2017	100.00
CCL-17-0647	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #799		09/06/2017	09/19/2017	09/06/2017	09/07/2017	09/19/2017	75.00
CCL-17-0728	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #799		09/06/2017	09/19/2017	09/06/2017	09/07/2017	09/19/2017	37.50
CCL-17-0729	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #799		09/06/2017	09/19/2017	09/06/2017	09/07/2017	09/19/2017	37.50
	Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT** Totals					Invoices	7		$675.00
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
17-1601-CV	ORTEGA,ESTILL-COURT APPOINTED ATTORNEY	Paid by EFT #773		08/30/2017	09/12/2017	09/11/2017	09/01/2017	09/12/2017	180.00
150045CV.083117	TIJERINA,GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #795		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	210.00
161004CV.083117	MAYA-COURT APPOINTED ATTORNEY	Paid by EFT #795		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	150.00
161835CV.081017	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #795		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	117.00
171601CV.083117	ORTEGA,ESTILL-COURT APPOINTED ATTORNEY	Paid by EFT #795		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	180.00
16-1145-CV	PATRICK-COURT APPOINTED ATTORNEY	Paid by EFT #795		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	150.00
160539CV.081717	MESSINGER-COURT APPOINTED ATTORNEY	Paid by EFT #795		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	210.00
161813CV.081717	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by EFT #795		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	210.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
17-0571-CV	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #795		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	150.00
	Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals				Invoices		9		$1,557.00
Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**									
150112CV.052517	RANFT-COURT APPOINTED ATTORNEY	Paid by Check #151744		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	210.00
16-1814-CV	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by Check #151744		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	150.00
160574CV.050817	WEST-COURT APPOINTED ATTORNEY	Paid by Check #151744		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	150.00
161145CV.052517	PATRICK-COURT APPOINTED ATTORNEY	Paid by Check #151744		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	612.00
161513CV.051117	ARREOLA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #151744		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	240.00
	Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals				Invoices		5		$1,362.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
161512CV.083117	ESCALERA,SCHUMANN,OLVERA-COURT APPOINTED ATTORNEY	Paid by Check #151755		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	150.00
17-1778-CV	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #151755		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	150.00
	Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals				Invoices		2		$300.00
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
17-0768-CR	BUSBY-COURT APPOINTED ATTORNEY	Paid by Check #151753		09/06/2017	09/19/2017	09/06/2017	09/08/2017	09/19/2017	600.00
	Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals				Invoices		1		$600.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
160229CV.082117	MEDRANO-COURT APPOINTED ATTORNEY,DE NOVO	Paid by Check #151482		08/23/2017	09/05/2017	08/23/2017	08/28/2017	09/05/2017	270.00
CCL-17-0439	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #151482		08/23/2017	09/05/2017	08/23/2017	08/28/2017	09/05/2017	200.00
CCL-17-0739	THOMAS-COURT APPOINTED ATTORNEY	Paid by Check #151482		08/23/2017	09/05/2017	08/23/2017	08/28/2017	09/05/2017	100.00
151936CV.083117	SCHRAUB-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #151742		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	450.00
171636CV.083117	HUTCHINSON-COURT APPOINTED ATTORNEY	Paid by Check #151742		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	150.00
16-0539-CV	MESSINGER-COURT APPOINTED ATTORNEY	Paid by Check #151742		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	150.00
16-2110-CV	GONZALES-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #151742		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	180.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
17-1758-CV	PRECORD-HANDY-COURT APPOINTED ATTORNEY	Paid by Check #151742		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	300.00
CCL-17-0481	DOMIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #151742		09/07/2017	09/19/2017	09/07/2017	09/11/2017	09/19/2017	250.00
CCL-17-0793	CONTRERAS IV-COURT APPOINTED ATTORNEY	Paid by Check #151742		09/07/2017	09/19/2017	09/07/2017	09/11/2017	09/19/2017	100.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices	10		$2,150.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
10-2518-CR	CASTILLO-COURT APPOINTED ATTORNEY JR	Paid by Check #151496		08/25/2017	09/05/2017	08/25/2017	08/29/2017	09/05/2017	600.00
10-0194-CR	WEAR-COURT APPOINTED ATTORNEY JR	Paid by Check #151615		08/31/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	600.00
17-0775-CR	GARZA,JR-COURT APPOINTED ATTORNEY JR	Paid by Check #151763		08/31/2017	09/19/2017	09/11/2017	09/08/2017	09/19/2017	600.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals					Invoices	3		$1,800.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-17-0544	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #765		09/05/2017	09/12/2017	09/05/2017	09/06/2017	09/12/2017	100.00
CCL-16-0129	SPENNY-COURT APPOINTED ATTORNEY	Paid by EFT #784		09/07/2017	09/19/2017	09/07/2017	09/11/2017	09/19/2017	136.30
CCL-16-1187	VOLLMER-COURT APPOINTED ATTORNEY	Paid by EFT #784		09/07/2017	09/19/2017	09/07/2017	09/11/2017	09/19/2017	287.40
CCL-17-0155	DUNCAN-COURT APPOINTED ATTORNEY	Paid by EFT #784		09/07/2017	09/19/2017	09/07/2017	09/11/2017	09/19/2017	200.00
CCL-17-0688	BOWMAN-COURT APPOINTED ATTORNEY	Paid by EFT #784		09/07/2017	09/19/2017	09/07/2017	09/11/2017	09/19/2017	100.00
CCL-17-0699	SPENNY-COURT APPOINTED ATTORNEY	Paid by EFT #784		09/07/2017	09/19/2017	09/07/2017	09/11/2017	09/19/2017	136.30
CCL-17-0757	CHRISTMAS-COURT APPOINTED ATTORNEY	Paid by EFT #784		09/07/2017	09/19/2017	09/07/2017	09/11/2017	09/19/2017	100.00
CCL-17-0521	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #784		09/11/2017	09/19/2017	09/11/2017	09/12/2017	09/19/2017	155.80
CCL-17-0646	TIMMONS-COURT APPOINTED ATTORNEY	Paid by EFT #784		09/11/2017	09/19/2017	09/11/2017	09/12/2017	09/19/2017	100.00
CCL-17-0450	GAONA-COURT APPOINTED ATTORNEY	Paid by EFT #784		09/12/2017	09/19/2017	09/12/2017	09/13/2017	09/19/2017	250.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals					Invoices	10		$1,565.80
Vendor **5009 - LEXIS-NEXIS**									
3091085921	2ND 25TH ONLINE SERVICE FOR RESEARCH 8/17	Paid by Check #151671		08/31/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	58.34
3091088448	CA-ONLINE SERVICE FOR RESEARCH 8/17	Paid by Check #151671		08/31/2017	09/19/2017	08/30/2017	09/08/2017	09/19/2017	495.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5009 - LEXIS-NEXIS**									
3091088515	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 8/17	Paid by Check #151543		08/31/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	54.00
3091093941	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 8/17	Paid by Check #151543		08/31/2017	09/12/2017	09/11/2017	09/06/2017	09/12/2017	1,194.80
3091116729	25TH ONLINE SERVICE FOR RESEARCH 8/17	Paid by Check #151671		08/31/2017	09/19/2017	09/11/2017	09/08/2017	09/19/2017	41.00
		Vendor **5009 - LEXIS-NEXIS** Totals				Invoices		5	$1,843.14
Vendor **12102 - LIGHTHOUSE FOR THE BLIND OF FORT WORTH**									
IV38964.	DRUG TESTING CUPS	Paid by Check #151608		08/29/2017	09/12/2017	09/11/2017	09/01/2017	09/12/2017	637.50
		Vendor **12102 - LIGHTHOUSE FOR THE BLIND OF FORT WORTH** Totals				Invoices		1	$637.50
Vendor **12318 - LONE STAR LIGHTING SUPPLY**									
563	STOCK-FLUORESCENT LIGHTS,BALLASTS	Paid by Check #151489		08/19/2017	09/05/2017	08/19/2017	08/23/2017	09/05/2017	2,841.06
		Vendor **12318 - LONE STAR LIGHTING SUPPLY** Totals				Invoices		1	$2,841.06
Vendor **6107 - TILLIE B. LUKE**									
CCL-16-0742	MOORE-COURT APPOINTED ATTORNEY	Paid by EFT #748		08/24/2017	09/05/2017	08/24/2017	08/28/2017	09/05/2017	250.00
CCL-16-0820	RAMIREZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #748		08/24/2017	09/05/2017	08/24/2017	08/28/2017	09/05/2017	250.00
CCL-17-0020	VILLALON-COURT APPOINTED ATTORNEY	Paid by EFT #748		08/24/2017	09/05/2017	08/24/2017	08/28/2017	09/05/2017	250.00
111387CV.082217	WALDON-COURT APPOINTED ATTORNEY,AG	Paid by EFT #748		08/28/2017	09/05/2017	08/28/2017	08/29/2017	09/05/2017	150.00
CCL-16-1249	URRUTIA-COURT APPOINTED ATTORNEY	Paid by EFT #767		09/05/2017	09/12/2017	09/05/2017	09/06/2017	09/12/2017	75.00
CCL-16-1249.	URRUTIA-COURT APPOINTED ATTORNEY	Paid by EFT #786		09/05/2017	09/19/2017	09/05/2017	09/06/2017	09/19/2017	175.00
CCL-17-0442	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #786		09/07/2017	09/19/2017	09/07/2017	09/11/2017	09/19/2017	236.59
		Vendor **6107 - TILLIE B. LUKE** Totals				Invoices		7	$1,386.59
Vendor **3534 - LYNN PEAVEY COMPANY**									
334833	CID-BLOOD/ALCOHOL KITS(25)	Paid by Check #151419		08/16/2017	09/05/2017	08/16/2017	08/22/2017	09/05/2017	189.50
		Vendor **3534 - LYNN PEAVEY COMPANY** Totals				Invoices		1	$189.50
Vendor **8426 - M E PLUMBING LLC**									
14524	JAIL KITCHEN-UNCLOG FLOOR DRAIN	Paid by Check #151711		08/29/2017	09/19/2017	09/11/2017	09/06/2017	09/19/2017	222.00
		Vendor **8426 - M E PLUMBING LLC** Totals				Invoices		1	$222.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1166 - MARION V F D**									
AUG17STMT	MONTHLY BUDGET ALLOTMENT 8/17	Paid by Check #151640		09/12/2017	09/19/2017	09/12/2017	09/12/2017	09/19/2017	3,527.99
			Vendor **1166 - MARION V F D** Totals			Invoices		1	$3,527.99
Vendor **12569 - MARKS PLUMBING PARTS**									
INV001639279	JUSTICE CENTER-HOLDING CELLS-VALVE,RING KIT,P ASSEMBLY	Paid by Check #151762		08/21/2017	09/19/2017	09/11/2017	08/30/2017	09/19/2017	38.39
INV001641881	JUSTICE CENTER-HOLDING CELLS-VALVE,RING KIT,P ASSEMBLY	Paid by Check #151762		08/30/2017	09/19/2017	09/11/2017	09/06/2017	09/19/2017	355.84
			Vendor **12569 - MARKS PLUMBING PARTS** Totals			Invoices		2	$394.23
Vendor **12678 - MARRIOTT QUORUM HOTEL**									
88022128.9/17	HOTEL DOUGLASS-69TH ANNUAL CTAT CONFERENCE 9/10-14/17.DALLAS	Paid by Check #151497		08/15/2017	09/05/2017	08/15/2017	08/15/2017	09/05/2017	628.28
			Vendor **12678 - MARRIOTT QUORUM HOTEL** Totals			Invoices		1	$628.28
Vendor **8253 - MARSHALL DISTRIBUTING**									
73798	FLOOD 8/2017-JAIL GENERATOR DIESEL	Paid by Check #151709		08/25/2017	09/19/2017	09/11/2017	09/01/2017	09/19/2017	1,457.82
			Vendor **8253 - MARSHALL DISTRIBUTING** Totals			Invoices		1	$1,457.82
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700083117.9/17	JAIL-SHREDDING SERVICE 9/17	Paid by Check #151595		08/31/2017	09/12/2017	09/11/2017	09/06/2017	09/12/2017	250.00
			Vendor **10722 - MARSHALL SHREDDING CO.** Totals			Invoices		1	$250.00
Vendor **8223 - MARTIN ASPHALT COMPANY**									
196689	DAUER RANCH,HAPPY HAVEN,RIVER HAVEN,SCHLEY,PEGGY-5371G AC 10	Paid by Check #151583		08/14/2017	09/12/2017	09/11/2017	08/25/2017	09/12/2017	18,486.08
198449	SCHWARZLOSE,DAUR RANCH RD-5541G AC10	Paid by Check #151583		08/22/2017	09/12/2017	08/22/2017	08/28/2017	09/12/2017	9,087.24
			Vendor **8223 - MARTIN ASPHALT COMPANY** Totals			Invoices		2	$27,573.32
Vendor **12756 - JEFFREY MARTINEZ**									
162110CV.083117	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #151770		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	150.00
162110CV.081417	GONZALES-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #151770		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	150.00
17-1601-CV	ORTEGA,ESTILL-COURT APPOINTED ATTORNEY	Paid by Check #151770		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	150.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12756 - JEFFREY MARTINEZ**									
17-1698-CV	MARISCAL,LEYVAS-COURT APPOINTED ATTORNEY	Paid by Check #151770		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	150.00
17-1758-CV	PRECORD-HANDY-COURT APPOINTED ATTORNEY	Paid by Check #151770		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	150.00
171359CV.081717	ARCE-COURT APPOINTED ATTORNEY	Paid by Check #151770		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	150.00
171758CV.082317	PRECORD-HANDY-COURT APPOINTED ATTORNEY	Paid by Check #151770		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	180.00
		Vendor **12756 - JEFFREY MARTINEZ** Totals				Invoices		7	$1,080.00
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-16-1078	HINKEL-COURT APPOINTED ATTORNEY	Paid by EFT #768		09/05/2017	09/12/2017	09/05/2017	09/06/2017	09/12/2017	75.00
CCL-17-0377	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #768		09/05/2017	09/12/2017	09/05/2017	09/06/2017	09/12/2017	200.00
CCL-17-0927	SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #768		09/05/2017	09/12/2017	09/05/2017	09/06/2017	09/12/2017	75.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals				Invoices		3	$350.00
Vendor **10165 - VERNA MATA**									
8/23-25/17	MILEAGE-JUVENILE LAW WORKSHOP 8/23-25/17.SAN MARCOS	Paid by Check #151590		09/05/2017	09/12/2017	09/05/2017	09/06/2017	09/12/2017	21.72
		Vendor **10165 - VERNA MATA** Totals				Invoices		1	$21.72
Vendor **6840 - MATERA PAPER CO**									
321095	CUPS,PLATE,BAGGIES,STAINLESS STEEL	Paid by Check #151689		08/24/2017	09/19/2017	09/11/2017	09/06/2017	09/19/2017	241.28
		Vendor **6840 - MATERA PAPER CO** Totals				Invoices		1	$241.28
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
152825	COLLECTION FEE 8/4/17 JP#1	Paid by EFT #766		08/04/2017	09/12/2017	09/11/2017	09/07/2017	09/12/2017	150.00
153773	COLLECTION FEE 8/13/17 JP#1	Paid by EFT #766		08/13/2017	09/12/2017	09/11/2017	09/07/2017	09/12/2017	250.50
154146	COLLECTION FEE 8/20/17 JP#2	Paid by EFT #785		08/20/2017	09/19/2017	09/11/2017	09/12/2017	09/19/2017	196.20
154147	COLLECTION FEE JP#4 8/20/17	Paid by EFT #785		08/20/2017	09/19/2017	09/11/2017	09/12/2017	09/19/2017	249.60
154150	COLLECTION FEE 8/20/17 JP#1	Paid by EFT #766		08/20/2017	09/12/2017	09/11/2017	09/07/2017	09/12/2017	250.20
154699	COLLECTION FEE 9/1/17 JP#3	Paid by EFT #785		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	790.27
155171	COLLECTION FEE 9/5/17 JP#1	Paid by EFT #766		09/05/2017	09/12/2017	09/05/2017	09/07/2017	09/12/2017	3,530.87
155325	COLLECTION FEE 9/8/17 JP#4	Paid by EFT #785		09/08/2017	09/19/2017	09/08/2017	09/12/2017	09/19/2017	1,752.00
155357	COLLECTION FEE 9/8/17 JP#2	Paid by EFT #785		09/08/2017	09/19/2017	09/08/2017	09/12/2017	09/19/2017	549.53
		Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals				Invoices		9	$7,719.17

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1161 - MCQUEENEY V F D**									
AUG17STMT	MONTHLY BUDGET ALLOTMENT 8/17	Paid by Check #151639		09/12/2017	09/19/2017	09/12/2017	09/12/2017	09/19/2017	4,788.52
		Vendor **1161 - MCQUEENEY V F D** Totals				Invoices		1	$4,788.52
Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC**									
7971096.7/17	#14347-07 INMATE MEDICAL SERVICES	Paid by Check #151594		08/10/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	209.30
		Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC** Totals				Invoices		1	$209.30
Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.8/17	PRE-EMPLOYMENT DRUG SCREENS 8/17	Paid by Check #151773		09/06/2017	09/19/2017	09/06/2017	09/14/2017	09/19/2017	195.00
POST.8/17	POST ACCIDENT DRUG SCREENS 8/17	Paid by Check #151772		09/06/2017	09/19/2017	09/06/2017	09/14/2017	09/19/2017	80.00
POST.8/17.	POST ACCIDENT DRUG SCREENS 8/17	Paid by Check #151771		09/06/2017	09/19/2017	09/06/2017	09/14/2017	09/19/2017	205.00
		Vendor **12762 - MEDPOST URGENT CARE** Totals				Invoices		3	$480.00
Vendor **13081 - MEDSHARPS, LLC**									
2633082917.8/17	JAIL-MEDICAL WASTE DISPOSAL 8/17	Paid by Check #151628		08/29/2017	09/12/2017	09/11/2017	09/06/2017	09/12/2017	250.00
		Vendor **13081 - MEDSHARPS, LLC** Totals				Invoices		1	$250.00
Vendor **11399 - MEDTOX LABORATORIES, INC**									
082017403537.	DRUG CONFIRMATIONS	Paid by Check #151736		08/31/2017	09/19/2017	09/11/2017	09/12/2017	09/19/2017	54.76
		Vendor **11399 - MEDTOX LABORATORIES, INC** Totals				Invoices		1	$54.76
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-16-0306	ARRIAGA-COURT APPOINTED ATTORNEY	Paid by EFT #794		09/12/2017	09/19/2017	09/12/2017	09/13/2017	09/19/2017	300.00
CCL-17-0205	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #794		09/12/2017	09/19/2017	09/12/2017	09/13/2017	09/19/2017	150.00
CCL-17-0466	HAAS-COURT APPOINTED ATTORNEY	Paid by EFT #794		09/12/2017	09/19/2017	09/12/2017	09/13/2017	09/19/2017	100.00
CCL-17-0759	BATTLE-COURT APPOINTED ATTORNEY	Paid by EFT #794		09/12/2017	09/19/2017	09/12/2017	09/13/2017	09/19/2017	75.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices		4	$625.00
Vendor **13009 - METROPLEX CONTROL SYSTEMS INC**									
197821	JAIL GATE-REPAIR INTERCOM	Paid by Check #151782		08/30/2017	09/19/2017	09/11/2017	09/06/2017	09/19/2017	525.00
		Vendor **13009 - METROPLEX CONTROL SYSTEMS INC** Totals				Invoices		1	$525.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1221465	FOOD	Paid by Check #151706		09/01/2017	09/19/2017	09/01/2017	09/06/2017	09/19/2017	7,447.23
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices		1	$7,447.23
Vendor **7153 - MID-STATES SERVICES, INC.**									
327744	COMMISSARY:SNACKS,PUZZLES,R GLASSES,DEOD,TABLETS,VITAMINS	Paid by Check #151566		08/17/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	1,390.48
327884	COMMISSARY:SNACKS,DEOD,GR CARDS	Paid by Check #151566		08/24/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	1,053.52
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices		2	$2,444.00
Vendor **6656 - MOBILEX USA**									
7490924.5/17	INMATE MEDICAL SERVICES,EMPLOYEE CHEST XRAYS 5/17	Paid by Check #151561		05/31/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	1,260.00
		Vendor **6656 - MOBILEX USA** Totals				Invoices		1	$1,260.00
Vendor **5636 - LAURA MONDIN**									
7/5-31/17	MILEAGE 7/17	Paid by Check #151550		07/31/2017	09/12/2017	09/11/2017	09/07/2017	09/12/2017	14.98
8/1-31/17	MILEAGE 8/17	Paid by Check #151677		08/31/2017	09/19/2017	09/11/2017	09/07/2017	09/19/2017	22.47
		Vendor **5636 - LAURA MONDIN** Totals				Invoices		2	$37.45
Vendor **13104 - ROBERT MORRIS**									
FEMA.TL.9/1/17	7 BERMUNDA DUNES DR-REIMB TEMP LIVING	Paid by Check #82		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	534.00
		Vendor **13104 - ROBERT MORRIS** Totals				Invoices		1	$534.00
Vendor **7785 - MORRIS GLASS**									
IMO155764	#BM13881-REPLACE WINDSHIELD	Paid by Check #151575		08/22/2017	09/12/2017	09/11/2017	08/28/2017	09/12/2017	220.00
		Vendor **7785 - MORRIS GLASS** Totals				Invoices		1	$220.00
Vendor **6750 - NARDIS INC**									
135359C-CM	CREDIT-BADGE #1-REFURBISH	Paid by Check #151686		07/19/2017	09/19/2017	09/11/2017	08/18/2017	09/19/2017	(50.00)
0136484-IN	RAINCOATS-J.TERRY,B.JAHNS	Paid by Check #151563		08/16/2017	09/12/2017	09/11/2017	08/28/2017	09/12/2017	279.98
0136828-IN	BALLISTIC VEST-P.EASTERLING	Paid by Check #151686		08/29/2017	09/19/2017	09/11/2017	09/01/2017	09/19/2017	699.00
		Vendor **6750 - NARDIS INC** Totals				Invoices		3	$928.98
Vendor **12465 - NATERA, INC.**									
1361390Z01.7/17.	#14347-07 INMATE MEDICAL SERVICES	Paid by Check #151758		08/22/2017	09/19/2017	09/11/2017	09/12/2017	09/19/2017	673.96

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12465 - NATERA, INC.**									
1361389201.7/17	#14347-07 INMATE MEDICAL SERVICES	Paid by Check #151758		08/26/2017	09/19/2017	09/11/2017	09/12/2017	09/19/2017	1,350.68
		Vendor **12465 - NATERA, INC.** Totals				Invoices		2	$2,024.64
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2017-00000875	9-1-17 NATIONWIDE - Nationwide Deferred Comp*	Paid by EFT #150250		09/01/2017	09/01/2017	09/01/2017	09/01/2017	09/01/2017	2,265.00
2017-00000934	9-15-17 NATIONWIDE - Nationwide Deferred Comp*	Paid by EFT #150933		09/18/2017	09/18/2017	09/15/2017	09/15/2017	09/18/2017	2,265.00
		Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals				Invoices		2	$4,530.00
Vendor **1243 - NEW BERLIN V F D**									
AUG17STMT	MONTHLY BUDGET ALLOTMENT 8/17	Paid by Check #151642		09/12/2017	09/19/2017	09/12/2017	09/12/2017	09/19/2017	4,305.91
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices		1	$4,305.91
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.8/17	OEM SITE 1 8/17	Paid by Check #151793		09/12/2017	09/19/2017	09/12/2017	09/18/2017	09/21/2017	25.02
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices		1	$25.02
Vendor **6486 - NNDDA**									
GUARNERO.2017	MEMBERSHIP,CERTIFICATION FEES-R.GUARNARO,LORBY	Paid by Check #151685		09/05/2017	09/19/2017	09/05/2017	09/05/2017	09/19/2017	55.00
		Vendor **6486 - NNDDA** Totals				Invoices		1	$55.00
Vendor **3183 - NORTHERN SAFETY CO INC**									
902558766	COOLING WRAPS,MOSQUITO REPELLENT	Paid by Check #151661		08/14/2017	09/19/2017	09/11/2017	08/30/2017	09/19/2017	209.93
902560945	COOLING WRAPS,MOSQUITO REPELLENT	Paid by Check #151661		08/15/2017	09/19/2017	09/11/2017	08/30/2017	09/19/2017	57.96
902573561	CENTRAL-FIRST AID KITS,SAFETY GLOVES,LATEX GLOVES	Paid by Check #151661		08/23/2017	09/19/2017	09/11/2017	09/01/2017	09/19/2017	341.91
902573562	COOLING WRAPS,MOSQUITO REPELLENT	Paid by Check #151661		08/23/2017	09/19/2017	09/11/2017	09/07/2017	09/19/2017	66.75
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals				Invoices		4	$676.55
Vendor **12833 - NSTS LLC**									
1958	WHITE MARKING PAINT	Paid by EFT #761		08/14/2017	09/05/2017	08/14/2017	08/18/2017	09/05/2017	208.20
1959	HUBER/LINK RD-STOP SIGNS	Paid by EFT #761		08/14/2017	09/05/2017	08/14/2017	08/18/2017	09/05/2017	223.60
1960	GRACO SPRAY TIPS	Paid by EFT #761		08/14/2017	09/05/2017	08/14/2017	08/18/2017	09/05/2017	111.00
1961	SIGN BLANKS	Paid by EFT #761		08/14/2017	09/05/2017	08/14/2017	08/18/2017	09/05/2017	521.95
1994	TAX OFFICE-SIGN BLANK	Paid by EFT #780		08/24/2017	09/12/2017	09/11/2017	08/28/2017	09/12/2017	13.95

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12833 - NSTS LLC**									
1997	FLOOD 8/2017-R&B-SAND BAGS (300)	Paid by EFT #780		08/28/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	195.00
2005	STOCK-SAND BAGS(200)	Paid by EFT #801		08/28/2017	09/19/2017	09/11/2017	09/01/2017	09/19/2017	130.00
2006	LINK/HUBER RD-WHITE FAST DRY PAINT	Paid by EFT #801		08/28/2017	09/19/2017	09/11/2017	09/01/2017	09/19/2017	139.50
2007	BLACK MARKING PAINT(12)	Paid by EFT #801		08/28/2017	09/19/2017	09/11/2017	09/01/2017	09/19/2017	34.70
			Vendor **12833 - NSTS LLC** Totals			Invoices	9		$1,577.90
Vendor **12715 - O'CONNOR'S**									
100498036	(403) O'CONNORS TX PROPERTY CODE PLUS 2017-18	Paid by Check #151618		08/26/2017	09/12/2017	09/11/2017	09/06/2017	09/12/2017	113.00
100499547	(475) O-CONNOR'S TX CPRC PLUS 2017-2018	Paid by Check #151766		09/02/2017	09/19/2017	08/31/2017	09/13/2017	09/19/2017	113.00
100500743	(426) O'CONNOR'S TX CPRC PLUS 2017-2018	Paid by Check #151766		09/02/2017	09/19/2017	09/02/2017	09/13/2017	09/19/2017	113.00
			Vendor **12715 - O'CONNOR'S** Totals			Invoices	3		$339.00
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
8165082	MILK,JUICE	Paid by Check #151412		08/14/2017	09/05/2017	08/14/2017	08/22/2017	09/05/2017	504.63
950008	MILK,JUICE	Paid by Check #151412		08/16/2017	09/05/2017	08/16/2017	08/22/2017	09/05/2017	343.88
952214	MILK,JUICE	Paid by Check #151412		08/18/2017	09/05/2017	08/18/2017	08/22/2017	09/05/2017	263.93
954618	MILK,JUICE	Paid by Check #151531		08/21/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	515.63
956737	MILK,JUICE	Paid by Check #151531		08/23/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	424.76
959666	MILK,JUICE	Paid by Check #151531		08/25/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	483.33
961791	MILK,JUICE	Paid by Check #151656		08/28/2017	09/19/2017	09/11/2017	09/06/2017	09/19/2017	584.57
964190	MILK,JUICE	Paid by Check #151656		08/30/2017	09/19/2017	09/11/2017	09/06/2017	09/19/2017	458.44
8105031	MILK,JUICE	Paid by Check #151656		09/01/2017	09/19/2017	09/01/2017	09/06/2017	09/19/2017	286.88
			Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals			Invoices	9		$3,866.05
Vendor **3328 - PHYLIS OFFERMAN**									
16-2157-CV	BROWN-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #151534		08/30/2017	09/12/2017	09/11/2017	09/01/2017	09/12/2017	500.00
			Vendor **3328 - PHYLIS OFFERMAN** Totals			Invoices	1		$500.00
Vendor **4072 - OFFICE DEPOT**									
944365938-001	CARTRIDGE,ENVELOPES,PENS,LETTER OPENER,NOTARY STAMP	Paid by Check #151421		07/19/2017	09/05/2017	08/11/2017	07/25/2017	09/05/2017	707.26
944366511-001	CARTRIDGE,ENVELOPES,PENS,LETTER OPENER,NOTARY STAMP	Paid by Check #151421		07/19/2017	09/05/2017	08/11/2017	07/25/2017	09/05/2017	51.90
944366512-001	CARTRIDGE,ENVELOPES,PENS,LETTER OPENER,NOTARY STAMP	Paid by Check #151421		07/22/2017	09/05/2017	08/11/2017	07/31/2017	09/05/2017	50.38
946784130-001	FOLDERS,PRESSBOARD,BINDER CLIPS,CARTRIDGE	Paid by Check #151421		07/26/2017	09/05/2017	08/11/2017	07/31/2017	09/05/2017	1,097.67
948111293-001	CHAIRS	Paid by Check #151421		07/31/2017	09/05/2017	08/11/2017	08/07/2017	09/05/2017	399.99

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4072 - OFFICE DEPOT**									
948111293-002	CHAIRS	Paid by Check #151421		08/01/2017	09/05/2017	08/11/2017	08/07/2017	09/05/2017	399.99
948120890-001	CHAIRS	Paid by Check #151421		08/02/2017	09/05/2017	08/11/2017	08/07/2017	09/05/2017	399.99
949201254-001	STAMP,TAPE,SHEET PROTECTORS,FASTENERS,PENS	Paid by Check #151421		08/02/2017	09/05/2017	08/11/2017	08/07/2017	09/05/2017	222.67
949200988-001	STAMP,TAPE,SHEET PROTECTORS,FASTENERS,PENS	Paid by Check #151421		08/04/2017	09/05/2017	08/11/2017	08/14/2017	09/05/2017	26.99
951100797-001	CARTRIDGE,FILE ORGANIZER	Paid by Check #151421		08/09/2017	09/05/2017	08/11/2017	08/14/2017	09/05/2017	95.29
951477479-001	JUV-PAPER	Paid by Check #151666		08/09/2017	09/19/2017	09/11/2017	08/14/2017	09/19/2017	339.90
951516691-001	CHAIR,CARTRIDGE,TAPE,BATTERIES,DIVIDERS,WIRELESS MOUSE	Paid by Check #151421		08/09/2017	09/05/2017	08/11/2017	08/14/2017	09/05/2017	1,267.21
952143639-001	CALENDAR,CALENDAR REFILLS,EXPANDING FOLDERS	Paid by Check #151536		08/10/2017	09/12/2017	09/11/2017	08/14/2017	09/12/2017	145.16
952144063-001	CALENDAR,CALENDAR REFILLS,EXPANDING FOLDERS	Paid by Check #151536		08/10/2017	09/12/2017	09/11/2017	08/14/2017	09/12/2017	29.09
952144064-001	CALENDAR,CALENDAR REFILLS,EXPANDING FOLDERS	Paid by Check #151536		08/10/2017	09/12/2017	09/11/2017	08/14/2017	09/12/2017	18.99
952537598-001	TYPEWRITER,INK,TRANSLUCENT TAPE	Paid by Check #151421		08/11/2017	09/05/2017	08/11/2017	08/21/2017	09/05/2017	4.99
952537599-001	TYPEWRITER,INK,TRANSLUCENT TAPE	Paid by Check #151421		08/11/2017	09/05/2017	08/11/2017	08/21/2017	09/05/2017	5.19
951101445-001	CARTRIDGE,FILE ORGANIZER	Paid by Check #151421		08/12/2017	09/05/2017	08/12/2017	08/21/2017	09/05/2017	17.99
952537311-001	TYPEWRITER,INK,TRANSLUCENT TAPE	Paid by Check #151421		08/14/2017	09/05/2017	08/14/2017	08/21/2017	09/05/2017	239.99
953949706-001	CALENDAR,CALENDAR REFILLS,EXPANDING FOLDERS	Paid by Check #151536		08/15/2017	09/12/2017	09/11/2017	08/21/2017	09/12/2017	(18.99)
952805587-001	SURGE PROTECTOR,CALENDAR	Paid by Check #151421		08/16/2017	09/05/2017	08/16/2017	08/21/2017	09/05/2017	81.38
952829618-001	HAND SANITIZER,DVD SPINDLE	Paid by Check #151666		08/16/2017	09/19/2017	09/11/2017	08/21/2017	09/19/2017	21.99
953343490-001	CHAIRS	Paid by Check #151421		08/16/2017	09/05/2017	08/16/2017	08/21/2017	09/05/2017	(399.99)
953433814-001	CALENDAR,POST ITS,PENCIL SHARPENER,PENCILS	Paid by Check #151421		08/16/2017	09/05/2017	08/16/2017	08/21/2017	09/05/2017	71.86
953434114-001	CALENDAR,POST ITS,PENCIL SHARPENER,PENCILS	Paid by Check #151421		08/16/2017	09/05/2017	08/16/2017	08/21/2017	09/05/2017	17.19
953434115-001	CALENDAR,POST ITS,PENCIL SHARPENER,PENCILS	Paid by Check #151421		08/16/2017	09/05/2017	08/16/2017	08/21/2017	09/05/2017	5.99
953464167-001	CALENDAR,POST ITS	Paid by Check #151666		08/16/2017	09/19/2017	09/11/2017	08/21/2017	09/19/2017	63.40
953586025-001	USB FLASHDRIVE,CHAIR,CARTRIDGE	Paid by Check #151536		08/16/2017	09/12/2017	08/16/2017	08/21/2017	09/12/2017	32.54
953586136-001	USB FLASHDRIVE,CHAIR,CARTRIDGE	Paid by Check #151536		08/16/2017	09/12/2017	08/16/2017	08/21/2017	09/12/2017	102.93
953586137-001	USB FLASHDRIVE,CHAIR,CARTRIDGE	Paid by Check #151536		08/16/2017	09/12/2017	08/16/2017	08/21/2017	09/12/2017	422.55
953797954-001	CARTRIDGE,LABELS,BATTERIES,CD PAGES,DIVIDERS,SHEET PROTECTOR	Paid by Check #151421		08/16/2017	09/05/2017	08/16/2017	08/21/2017	09/05/2017	593.62

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4072 - OFFICE DEPOT**									
953799010-001	CARTRIDGE,LABELS,BATTERIES,CD PAGES,DIVIDERS,SHEET PROTECTOR	Paid by Check #151421		08/16/2017	09/05/2017	08/16/2017	08/21/2017	09/05/2017	26.99
953844093-001	LABEL PRINTER,NAME PLATE,DESK SIGN,LABELS,FOLDERS,RIBBON	Paid by Check #151666		08/16/2017	09/19/2017	09/11/2017	08/21/2017	09/19/2017	36.88
953844492-001	LABEL PRINTER,NAME PLATE,DESK SIGN,LABELS,FOLDERS,RIBBON	Paid by Check #151666		08/16/2017	09/19/2017	09/11/2017	08/21/2017	09/19/2017	599.94
953844494-001	LABEL PRINTER,NAME PLATE,DESK SIGN,LABELS,FOLDERS,RIBBON	Paid by Check #151666		08/16/2017	09/19/2017	09/11/2017	08/21/2017	09/19/2017	90.17
953882119-001	ENVELOPES,FINGER MOISTENER,BINDER	Paid by Check #151421		08/16/2017	09/05/2017	08/16/2017	08/21/2017	09/05/2017	29.44
953882778-001	ENVELOPES,FINGER MOISTENER,BINDER	Paid by Check #151421		08/16/2017	09/05/2017	08/16/2017	08/21/2017	09/05/2017	21.66
953882779-001	ENVELOPES,FINGER MOISTENER,BINDER	Paid by Check #151421		08/16/2017	09/05/2017	08/16/2017	08/21/2017	09/05/2017	3.89
953911683-001	CARTRIDGE,DIVIDERS,STENO BOOKS,W PADS,INDEX,PENS,CORRECTION TAPE	Paid by Check #151666		08/16/2017	09/19/2017	09/11/2017	08/21/2017	09/19/2017	546.53
954046029-001	CALENDAR	Paid by Check #151421		08/16/2017	09/05/2017	08/16/2017	08/21/2017	09/05/2017	18.90
952829831-001	HAND SANITIZER,DVD SPINDLE	Paid by Check #151666		08/17/2017	09/19/2017	09/11/2017	08/28/2017	09/19/2017	17.94
953799009-001	CARTRIDGE,LABELS,BATTERIES,CD PAGES,DIVIDERS,SHEET PROTECTOR	Paid by Check #151421		08/17/2017	09/05/2017	08/17/2017	08/21/2017	09/05/2017	75.98
953977241-001	DVD SPINDLE	Paid by Check #151536		08/17/2017	09/12/2017	08/17/2017	08/21/2017	09/12/2017	213.70
954034337-001	CARTRIDGE,DIVIDERS,STENO BOOKS,W PADS,INDEX,PENS,CORRECTION TAPE	Paid by Check #151666		08/17/2017	09/19/2017	09/11/2017	08/28/2017	09/19/2017	55.79
2100389892	DVD SPINDLE	Paid by Check #151536		08/18/2017	09/12/2017	08/18/2017	08/28/2017	09/12/2017	269.90
2101802237	CASE#17-06265-BINDERS (4),INDEX TABS	Paid by Check #151536		08/21/2017	09/12/2017	08/21/2017	08/28/2017	09/12/2017	40.59
2102825865	TAPE,GLUE STICKS,POUCHES	Paid by Check #151666		08/23/2017	09/19/2017	09/11/2017	08/28/2017	09/19/2017	10.68
953844493-001	LABEL PRINTER,NAME PLATE,DESK SIGN,LABELS,FOLDERS,RIBBON	Paid by Check #151666		08/23/2017	09/19/2017	09/11/2017	08/28/2017	09/19/2017	101.46
955049629-001	CALENDAR	Paid by Check #151666		08/23/2017	09/19/2017	09/11/2017	08/28/2017	09/19/2017	46.38
956388298-001	EXPANDING FOLDER,ENVELOPES,PENS,LABELS,BOTTLE WATER,CARTRIDGE	Paid by Check #151666		08/23/2017	09/19/2017	09/11/2017	08/28/2017	09/19/2017	602.92

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4072 - OFFICE DEPOT**									
956388348-001	EXPANDING FOLDER,ENVELOPES,PENS,LABELS,BOTTLE WATER,CARTRIDGE	Paid by Check #151666		08/23/2017	09/19/2017	09/11/2017	08/28/2017	09/19/2017	165.57
956388839-001	EXPANDING FOLDER,ENVELOPES,PENS,LABELS,BOTTLE WATER,CARTRIDGE	Paid by Check #151666		08/23/2017	09/19/2017	09/11/2017	08/28/2017	09/19/2017	23.99
956388882-001	EXPANDING FOLDER,ENVELOPES,PENS,LABELS,BOTTLE WATER,CARTRIDGE	Paid by Check #151666		08/23/2017	09/19/2017	09/11/2017	08/28/2017	09/19/2017	33.84
956415992-001	USB FLASH DRIVES,PHONE CORD DETANGLER	Paid by Check #151666		08/23/2017	09/19/2017	09/11/2017	08/28/2017	09/19/2017	25.94
956416450-001	USB FLASH DRIVES,PHONE CORD DETANGLER	Paid by Check #151666		08/23/2017	09/19/2017	09/11/2017	08/28/2017	09/19/2017	14.98
956440610-001	WIRELESS KEYBOARD/MOUSE COMBO,BINDER CLIPS,FOLDERS,CARTRIDGE	Paid by Check #151666		08/23/2017	09/19/2017	09/11/2017	08/28/2017	09/19/2017	1,050.10
956512122-001	USB FLASH DRIVE,CARTRIDGE,DIVIDERS,FOLDERS,BINDER CLIPS	Paid by Check #151666		08/23/2017	09/19/2017	09/11/2017	08/28/2017	09/19/2017	214.52
956512184-001	USB FLASH DRIVE,CARTRIDGE,DIVIDERS,FOLDERS,BINDER CLIPS	Paid by Check #151666		08/23/2017	09/19/2017	09/11/2017	08/28/2017	09/19/2017	12.08
956551705-001	EXPANDING FOLDER,ENVELOPES,PENS,LABELS,BOTTLE WATER,CARTRIDGE	Paid by Check #151666		08/23/2017	09/19/2017	09/11/2017	08/28/2017	09/19/2017	133.68
956593546-001	PEN REFILLS,REPORT BINDERS,TABLE OF CONTENTS INDEX,CARTRIDGE	Paid by Check #151536		08/23/2017	09/12/2017	08/23/2017	08/28/2017	09/12/2017	610.87
956595547-001	PENS,POST IT,CARTRIDGE,LABELS	Paid by Check #151536		08/23/2017	09/12/2017	08/23/2017	08/28/2017	09/12/2017	485.66
956596198-001	PENS,POST IT,CARTRIDGE,LABELS	Paid by Check #151536		08/23/2017	09/12/2017	08/23/2017	08/28/2017	09/12/2017	224.70
956600815-001	SO-PAPER(PALLET)	Paid by Check #151536		08/23/2017	09/12/2017	08/23/2017	08/28/2017	09/12/2017	1,699.50
956617657-001	CARTRIDGE,PENS,WASTEBASKET,SHREDDER,LUBRICANT	Paid by Check #151666		08/23/2017	09/19/2017	09/11/2017	08/28/2017	09/19/2017	441.63
953943099-001	CALENDAR,CALENDAR REFILLS,EXPANDING FOLDERS	Paid by Check #151536		08/24/2017	09/12/2017	09/11/2017	08/28/2017	09/12/2017	(49.18)
955046581-001	CALENDAR,POST ITS	Paid by Check #151666		08/24/2017	09/19/2017	09/11/2017	08/28/2017	09/19/2017	(45.68)
2105959710	CHAIRS(6);USB(26)BASKETS(2)	Paid by Check #151666		08/30/2017	09/19/2017	09/11/2017	09/07/2017	09/19/2017	699.65
956627617-001	PAPER ROLLS	Paid by Check #151666		08/30/2017	09/19/2017	09/11/2017	09/07/2017	09/19/2017	28.77
958729546-001	TAPE,STAPLES	Paid by Check #151666		08/30/2017	09/19/2017	09/11/2017	09/07/2017	09/19/2017	47.38
			Vendor **4072 - OFFICE DEPOT** Totals			Invoices		69	$15,142.85
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2017-00000876	9-1-17 C/S - Child Support*	Paid by EFT #150252		09/01/2017	09/01/2017	09/01/2017	09/01/2017	09/01/2017	5,140.53

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2017-00000935	9-15-17 C/S - Child Support*	Paid by EFT #150935		09/18/2017	09/18/2017	09/15/2017	09/15/2017	09/18/2017	5,220.17
		Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals				Invoices		2	$10,360.70
Vendor **7800 - OMNI CORPUS CHRISTI HOTEL**									
40023969561.9/17	HOTEL SEIDENBERGER-TAC CJCA CONF 9/25-28/17.CORPUS	Paid by Check #151701		09/08/2017	09/19/2017	09/08/2017	09/08/2017	09/19/2017	479.55
		Vendor **7800 - OMNI CORPUS CHRISTI HOTEL** Totals				Invoices		1	$479.55
Vendor **10785 - OMNI FORT WORTH HOTEL**									
40028740895.9/17	HOTEL-WOMEN OF LAW ENFORCEMENT CONF 9/28/17-10/1/17.FORT WORTH	Paid by Check #151720		06/20/2017	09/19/2017	09/11/2017	07/05/2017	09/19/2017	524.40
40028740905.9/17	HOTEL-WOMEN OF LAW ENFORCEMENT CONF 9/28/17-10/1/17.FORT WORTH	Paid by Check #151721		06/20/2017	09/19/2017	09/11/2017	07/05/2017	09/19/2017	524.40
40028910167.9/17	HOTEL-WOMEN OF LAW ENFORCEMENT CONF 9/28/17-10/1/17.FORT WORTH	Paid by Check #151722		06/20/2017	09/19/2017	09/11/2017	07/05/2017	09/19/2017	524.40
		Vendor **10785 - OMNI FORT WORTH HOTEL** Totals				Invoices		3	$1,573.20
Vendor **13014 - OSS ACADEMY**									
RODRIGUEZ.ONLINE	REG-M.RODRIGUEZ-SPECIAL INVES TOPICS,BASIC CIVIL PROCESS-ONLINE	Paid by Check #151783		05/12/2017	09/19/2017	09/11/2017	09/12/2017	09/19/2017	175.00
TERRY.ONLINE	REG J. TERRY-BASIC CIVIL PROCESS #3131-ONLINE	Paid by Check #151783		07/17/2017	09/19/2017	09/11/2017	09/14/2017	09/19/2017	150.00
AVILES.ONLINE	REG C.AVILES-CIVIL PROCESS COURSE 8/31/17.ONLINE	Paid by Check #151783		08/29/2017	09/19/2017	09/11/2017	09/12/2017	09/19/2017	150.00
		Vendor **13014 - OSS ACADEMY** Totals				Invoices		3	$475.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
4627	WALK ACROSS TEXAS SHIRTS	Paid by Check #3829		08/23/2017	09/05/2017	09/05/2017	08/24/2017	09/05/2017	1,165.00
		Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals				Invoices		1	$1,165.00
Vendor **1262 - PARKER LUMBER**									
135833/U	SCHERTZ-CAULK	Paid by Check #151523		08/14/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	9.58
136077/U	CO CLERK SHELVING-SCREWS,NUTS,BOLTS	Paid by Check #151407		08/18/2017	09/05/2017	08/18/2017	08/23/2017	09/05/2017	18.28
136097/U	CONCRETE(42)	Paid by Check #151523		08/18/2017	09/12/2017	09/11/2017	08/23/2017	09/12/2017	146.58
136408/U	NEW PROPERTY ACROSS FROM SO-GATE KEYS(6)	Paid by Check #151407		08/24/2017	09/05/2017	08/24/2017	08/25/2017	09/05/2017	11.94
136419/U	TAX OFFICE-CHAIN TO HANG SIGNS	Paid by Check #151407		08/24/2017	09/05/2017	08/24/2017	08/25/2017	09/05/2017	5.15

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1262 - PARKER LUMBER**									
136671/U	R&B-METAL SEALANT,FLEX SEAL	Paid by Check #151523		08/30/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	51.14
136796/U	STOCK-TIE DOWN STRAPS	Paid by Check #151523		08/31/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	84.97
		Vendor **1262 - PARKER LUMBER** Totals				Invoices	7		$327.64
Vendor **1104 - PARKERS CITY PHARMACY**									
8/16-22/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #151522		08/28/2017	09/12/2017	09/11/2017	09/06/2017	09/12/2017	2,427.65
8/9-15/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #151522		08/28/2017	09/12/2017	09/11/2017	09/06/2017	09/12/2017	513.95
		Vendor **1104 - PARKERS CITY PHARMACY** Totals				Invoices	2		$2,941.60
Vendor **12926 - PEEPLES WRECKER SERVICE LLC**									
4280	GC#14809-TOW FR HWY 78 TO R&B	Paid by Check #151622		08/16/2017	09/12/2017	09/11/2017	09/01/2017	09/12/2017	95.00
		Vendor **12926 - PEEPLES WRECKER SERVICE LLC** Totals				Invoices	1		$95.00
Vendor **10824 - ADRIAN PEREZ**									
CCL-16-1329	COWART-COURT APPOINTED ATTORNEY	Paid by Check #151470		08/24/2017	09/05/2017	08/24/2017	08/28/2017	09/05/2017	75.00
CCL-17-0508	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #151470		08/24/2017	09/05/2017	08/24/2017	08/28/2017	09/05/2017	75.00
CCL-17-0817	WERNETTE-COURT APPOINTED ATTORNEY	Paid by Check #151470		08/24/2017	09/05/2017	08/24/2017	08/28/2017	09/05/2017	75.00
CCL-17-0858	DECENTO-COURT APPOINTED ATTORNEY	Paid by Check #151470		08/24/2017	09/05/2017	08/24/2017	08/28/2017	09/05/2017	75.00
#17-01328	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #151470		08/25/2017	09/05/2017	08/25/2017	08/28/2017	09/05/2017	50.00
CCL-15-0606	PENA-COURT APPOINTED ATTORNEY	Paid by Check #151470		08/25/2017	09/05/2017	08/25/2017	08/29/2017	09/05/2017	250.00
CCL-16-0572	CHITWOOD-COURT APPOINTED ATTORNEY	Paid by Check #151724		09/06/2017	09/19/2017	09/06/2017	09/07/2017	09/19/2017	75.00
CCL-17-0632	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #151724		09/06/2017	09/19/2017	09/06/2017	09/07/2017	09/19/2017	75.00
CCL-17-0795	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #151724		09/06/2017	09/19/2017	09/06/2017	09/07/2017	09/19/2017	75.00
CCL-17-0828	FRANKLIN-COURT APPOINTED ATTORNEY	Paid by Check #151724		09/06/2017	09/19/2017	09/06/2017	09/07/2017	09/19/2017	75.00
CCL-16-1223	PRIEST-COURT APPOINTED ATTORNEY	Paid by Check #151724		09/13/2017	09/19/2017	09/13/2017	09/14/2017	09/19/2017	250.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices	11		$1,150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13099 - PEYTON, ASHLEY**									
9/29-10/1/17	ADV PER DIEM-WOMEN OF LAW ENFORCEMENT CONF 9/28-10/1/17.FTWORTH	Paid by Check #151788		06/20/2017	09/19/2017	09/11/2017	07/11/2017	09/19/2017	100.00
		Vendor **13099 - PEYTON, ASHLEY** Totals				Invoices		1	$100.00
Vendor **10326 - PINNACLE PROPANE**									
GUACOU.7/17	PROPANE	Paid by Check #151797		08/31/2017	09/19/2017	09/11/2017	09/13/2017	09/21/2017	245.90
		Vendor **10326 - PINNACLE PROPANE** Totals				Invoices		1	$245.90
Vendor **5825 - PITNEY BOWES**									
3304269177	CO CLK POSTAGE MACHINE LEASE 6/30/17-9/29/17	Paid by Check #151681		08/31/2017	09/19/2017	09/11/2017	09/12/2017	09/19/2017	885.00
		Vendor **5825 - PITNEY BOWES** Totals				Invoices		1	$885.00
Vendor **2230 - PITNEY BOWES INC.**									
1004740592	TAX POSTAGE MACHINE AGREEMENT 2999/3165 8/9/16-8/8/17	Paid by Check #151657		07/19/2017	09/19/2017	10/07/2017	08/01/2017	09/19/2017	533.60
1004943166	TREASURER POST MACH SECURITY METER RENTAL#4252624 9/1/17-8/31/18	Paid by Check #151657		08/12/2017	09/19/2017	10/07/2017	09/04/2017	09/19/2017	840.00
1005090534	POSTAGE MACHINE	Paid by Check #151657		08/30/2017	09/19/2017	09/11/2017	09/14/2017	09/19/2017	8,276.69
		Vendor **2230 - PITNEY BOWES INC.** Totals				Invoices		3	$9,650.29
Vendor **5582 - PITNEY BOWES PURCHASE POWER**									
46573374.9/17	TREASURER REFILL POSTAGE METER 8/2/17	Paid by Check #151547		08/21/2017	09/12/2017	09/11/2017	08/28/2017	09/12/2017	1,500.00
		Vendor **5582 - PITNEY BOWES PURCHASE POWER** Totals				Invoices		1	$1,500.00
Vendor **13021 - KELLY PITTL**									
17-0229-CR	GATLIN-COURT APPOINTED ATTORNEY	Paid by Check #151506		08/25/2017	09/05/2017	08/25/2017	08/29/2017	09/05/2017	600.00
16-2218-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #151784		08/31/2017	09/19/2017	09/11/2017	09/08/2017	09/19/2017	600.00
		Vendor **13021 - KELLY PITTL** Totals				Invoices		2	$1,200.00
Vendor **10694 - EDIE RAMSEY**									
7/3-31/17	MILEAGE 7/17	Paid by Check #151593		07/31/2017	09/12/2017	09/11/2017	09/07/2017	09/12/2017	27.29
8/2-30/17	MILEAGE 8/17	Paid by Check #151718		09/06/2017	09/19/2017	09/06/2017	09/07/2017	09/19/2017	32.74
		Vendor **10694 - EDIE RAMSEY** Totals				Invoices		2	$60.03

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11255 - RELIABLE CHEVROLET**									
GUADCOOOS1/3	2016 TAHOE, TARRANT COUNTY BID NO.2016-006 GC#19079	Paid by Check #151600		08/09/2017	09/12/2017	09/11/2017	08/22/2017	09/12/2017	32,900.50
GUADCOOOS2/3	2016 TAHOE, TARRANT COUNTY BID NO.2016-006 GC#19080	Paid by Check #151600		08/09/2017	09/12/2017	09/11/2017	08/22/2017	09/12/2017	32,900.50
GUADCOOOS3/3	2016 TAHOE, TARRANT COUNTY BID NO.2016-006 GC#19081	Paid by Check #151600		08/09/2017	09/12/2017	09/11/2017	08/22/2017	09/12/2017	32,900.50
GUADCOTAHOECID	2016 TAHOE, TARRANT COUNTY BID NO.2016-006 GC#19082	Paid by Check #151600		08/09/2017	09/12/2017	09/11/2017	08/22/2017	09/12/2017	32,789.50
GUADCOKS1/4	2016 TAHOE, TARRANT COUNTY BID NO.2016-006 GC#19087	Paid by Check #151600		08/11/2017	09/12/2017	09/11/2017	08/22/2017	09/12/2017	33,850.00
GUADCOKS2/4	2016 TAHOE, TARRANT COUNTY BID NO.2016-006 GC#19088	Paid by Check #151600		08/11/2017	09/12/2017	09/11/2017	08/22/2017	09/12/2017	33,850.00
GUADCOKS3/4	2016 TAHOE, TARRANT COUNTY BID NO.2016-006 GC#19086	Paid by Check #151600		08/11/2017	09/12/2017	09/11/2017	08/22/2017	09/12/2017	33,850.00
GUADCOKS4/4	2016 TAHOE, TARRANT COUNTY BID NO.2016-006 GC#19090	Paid by Check #151600		08/11/2017	09/12/2017	09/11/2017	08/22/2017	09/12/2017	33,850.00
GUADCOOOS1/1	2016 TAHOE, TARRANT COUNTY BID NO.2016-006 GC#19089	Paid by Check #151600		08/11/2017	09/12/2017	09/11/2017	08/22/2017	09/12/2017	33,455.50
GUADCOCAP	2016 TAHOE, TARRANT COUNTY BID NO.2016-006	Paid by Check #151732		08/30/2017	09/19/2017	09/11/2017	09/05/2017	09/19/2017	32,647.50
GUADCOTOM	2016 TAHOE, TARRANT COUNTY BID NO.2016-006	Paid by Check #151732		09/05/2017	09/19/2017	09/05/2017	09/05/2017	09/19/2017	33,185.00
		Vendor **11255 - RELIABLE CHEVROLET** Totals				Invoices	11		$366,179.00
Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.9/17	JAIL GARBAGE PICKUP 9/17	Paid by Check #151480		08/26/2017	09/05/2017	08/26/2017	08/28/2017	09/05/2017	616.70
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices	1		$616.70
Vendor **13068 - REPUBLIC SERVICES, INC.**									
090117M	COLLECTION STATIONS (3) 9/17	Paid by Check #151627		08/31/2017	09/12/2017	09/11/2017	09/01/2017	09/12/2017	9,990.00
		Vendor **13068 - REPUBLIC SERVICES, INC.** Totals				Invoices	1		$9,990.00
Vendor **8580 - MARK REYES**									
9/11-15/17	ADV PER DIEM-WEIGHT ENFORCEMENT CLASS 9/11-15/17.AUSTIN	Paid by Check #151460		04/27/2017	09/05/2017	08/11/2017	05/01/2017	09/05/2017	130.00
		Vendor **8580 - MARK REYES** Totals				Invoices	1		$130.00
Vendor **11231 - RIVER CITY PRODUCE**									
02042674	FOOD	Paid by Check #151731		08/30/2017	09/19/2017	09/11/2017	09/06/2017	09/19/2017	214.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices	1		$214.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11963 - ROADSIDE INC.**									
17448-TX	HERBICIDE-112 MILES (33 COUNTY ROADS)	Paid by Check #151484		07/03/2017	09/05/2017	08/11/2017	08/16/2017	09/05/2017	7,040.00
		Vendor **11963 - ROADSIDE INC.** Totals				Invoices		1	$7,040.00
Vendor **12800 - TERRI ROBASON**									
8/11/17	COURT REPORTERS SERVICES 8/11/17 JUV	Paid by Check #151499		08/22/2017	09/05/2017	08/22/2017	08/28/2017	09/05/2017	350.00
		Vendor **12800 - TERRI ROBASON** Totals				Invoices		1	$350.00
Vendor **13065 - ROMAT INDUSTRIAL SERVICES LLC**									
949	#TL12697-REPAIR TRAILER	Paid by Check #151509		08/21/2017	09/05/2017	08/21/2017	08/23/2017	09/05/2017	11,388.00
969	#TL12697-PAINT TRAILER	Paid by Check #151509		08/28/2017	09/05/2017	08/28/2017	08/30/2017	09/05/2017	3,000.00
		Vendor **13065 - ROMAT INDUSTRIAL SERVICES LLC** Totals				Invoices		2	$14,388.00
Vendor **5602 - S & P COMMUNICATIONS**									
126002185-1	GC#17295-REPLACE/INSTALL INCAR RADIO	Paid by Check #151433		08/16/2017	09/05/2017	08/16/2017	08/22/2017	09/05/2017	352.00
126002193-1	GC#16541-REPAIR HANDHELD RADIO,REPAIR INCAR RADIO	Paid by Check #151433		08/16/2017	09/05/2017	08/16/2017	08/22/2017	09/05/2017	102.50
101001129-1	ZIPP RD-REPAIR RADIO TOWER	Paid by Check #151549		08/23/2017	09/12/2017	09/11/2017	08/29/2017	09/12/2017	4,253.56
126002167-1	GC#16538-INSTALL WATCHGUARD WIRELESS TRANSMITTER KIT	Paid by Check #151549		08/23/2017	09/12/2017	09/11/2017	08/29/2017	09/12/2017	150.00
126002190-1	GC#17710-INSTALL WIRELESS TRANSMITTER KIT	Paid by Check #151549		08/23/2017	09/12/2017	09/11/2017	08/29/2017	09/12/2017	120.00
126002200-1	DISPATCH-REPAIR RADIO (EMERGENCY AFTER HOURS CALL)	Paid by Check #151549		08/23/2017	09/12/2017	09/11/2017	08/29/2017	09/12/2017	560.00
101001167-1	NEW TAHOES-INCAR RADIOS (7),BUYBOARD CONTRACT #524-17	Paid by Check #151676		08/28/2017	09/19/2017	09/11/2017	09/05/2017	09/19/2017	9,271.50
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices		7	$14,809.56
Vendor **7311 - SAFETY SUPPLY INC.**									
239256	STOCK-FIRST AID SUPPLIES	Paid by Check #151451		08/24/2017	09/05/2017	08/24/2017	08/24/2017	09/05/2017	32.14
		Vendor **7311 - SAFETY SUPPLY INC.** Totals				Invoices		1	$32.14
Vendor **12958 - SAKDC PHYSICIANS GROUP PLLC**									
1064690.1/17	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #151503		02/28/2017	09/05/2017	08/11/2017	03/14/2017	09/05/2017	180.16

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12958 - SAKDC PHYSICIANS GROUP PLLC**									
1384820.3/17.1	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #151503		04/05/2017	09/05/2017	08/11/2017	04/25/2017	09/05/2017	214.11
	Vendor **12958 - SAKDC PHYSICIANS GROUP PLLC** Totals					Invoices		2	$394.27
Vendor **7567 - SAMS CLUB DIRECT**									
PO#4186	DIGITAL CAMERA,LENS,MEMORY CARD,CABLE	Paid by Check #151454		08/11/2017	09/05/2017	08/11/2017	08/28/2017	09/05/2017	899.00
	Vendor **7567 - SAMS CLUB DIRECT** Totals					Invoices		1	$899.00
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
7281458	#H11357-GASKETS(12)	Paid by Check #151606		08/21/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	79.20
7281684	#C17709- HYDRAULIC HOSES	Paid by Check #151483		08/23/2017	09/05/2017	08/23/2017	08/23/2017	09/05/2017	301.32
	Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals					Invoices		2	$380.52
Vendor **7802 - SAN ANTONIO EXPRESS NEWS**									
715840040	EMPLOYMENT AD-DISPATCH,DET OFFICER,COOKS,DEPUTIES 8/20/17	Paid by Check #151704		08/31/2017	09/19/2017	09/11/2017	09/07/2017	09/19/2017	350.00
715840041	EMPLOYMENT AD-PATROL DEPUTY SHERIFF 8/23-30/17	Paid by Check #151704		08/31/2017	09/19/2017	09/11/2017	09/07/2017	09/19/2017	350.00
	Vendor **7802 - SAN ANTONIO EXPRESS NEWS** Totals					Invoices		2	$700.00
Vendor **8683 - SAN MARCOS MEDICAL IMAGING PLLC**									
C78003RP.6-8/17	#16183-02 INMATE MEDICAL SERVICES	Paid by Check #151712		08/30/2017	09/19/2017	09/11/2017	09/12/2017	09/19/2017	76.45
C78003RQR.8/17	#16183-02-INMATE MEDICAL SERVICES	Paid by Check #151712		08/30/2017	09/19/2017	09/11/2017	09/12/2017	09/19/2017	155.30
	Vendor **8683 - SAN MARCOS MEDICAL IMAGING PLLC** Totals					Invoices		2	$231.75
Vendor **10992 - JUAN SAN MIGUEL**									
PHONE.8/17	REIMB PORTION OF CELL PHONE SERVICE 8/17	Paid by Check #151725		08/21/2017	09/19/2017	09/11/2017	09/08/2017	09/19/2017	50.00
	Vendor **10992 - JUAN SAN MIGUEL** Totals					Invoices		1	$50.00
Vendor **1325 - SAND HILLS V F D**									
AUG17STMT	MONTHLY BUDGET ALLOTMENT 8/17	Paid by Check #151643		09/12/2017	09/19/2017	09/12/2017	09/12/2017	09/19/2017	4,246.62
	Vendor **1325 - SAND HILLS V F D** Totals					Invoices		1	$4,246.62
Vendor **6614 - SANIVAC/DAVIS**									
0299445	TRASH BAGS,SPONGES,SOFT SCRUB,DUSTERS	Paid by Check #151444		08/18/2017	09/05/2017	08/18/2017	08/23/2017	09/05/2017	963.36

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6614 - SANIVAC/DAVIS**									
0299856	JUSTICE CENTER-FLOOR MATS (6)	Paid by Check #151560		08/30/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	592.32
		Vendor **6614 - SANIVAC/DAVIS** Totals				Invoices		2	$1,555.68
Vendor **7054 - SCHERTZ FUNERAL HOME**									
HUCEK.7/17	D.HUCEK-TRANSPORT TO FUNERAL HOME 7/19/17	Paid by Check #151449		07/24/2017	09/05/2017	08/11/2017	08/24/2017	09/05/2017	355.00
BAUMAN.8/17	P.BAUMAN-TRANSPORT TO FUNERAL HOME 8/26/17,TRANSPORT TO CTA	Paid by Check #151691		09/07/2017	09/19/2017	09/07/2017	09/12/2017	09/19/2017	580.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices		2	$935.00
Vendor **12500 - SEGUIN CANVAS & AWNING LLC**									
020013J	ELECTION BANNERS(2)	Paid by Check #151759		07/27/2017	09/19/2017	09/11/2017	09/08/2017	09/19/2017	1,550.00
020038	BANNER-REVISE DATES(3)	Paid by Check #151492		08/15/2017	09/05/2017	08/15/2017	08/25/2017	09/05/2017	105.00
		Vendor **12500 - SEGUIN CANVAS & AWNING LLC** Totals				Invoices		2	$1,655.00
Vendor **5498 - SEGUIN CHEVROLET**									
172182	GC#17694-AC COMPRESSOR,AC PARTS	Paid by Check #151675		08/24/2017	09/19/2017	09/11/2017	08/30/2017	09/19/2017	483.10
172240	GC#16554-ALTERNATOR	Paid by Check #151675		08/31/2017	09/19/2017	09/11/2017	09/06/2017	09/19/2017	443.92
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices		2	$927.02
Vendor **6375 - SEGUIN DAILY NEWS**									
75254	EMPLOYMENT AD-PATROL DEPUTY SHERIFF 8/18-24/17	Paid by Check #151684		08/29/2017	09/19/2017	09/11/2017	09/07/2017	09/19/2017	180.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals				Invoices		1	$180.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
PO#3369	NOTICE OF ELECTION BOUNDARY CHANGE 303,304,404 6/16;30/17	Paid by Check #151409		08/18/2017	09/05/2017	08/18/2017	08/23/2017	09/05/2017	613.00
PO#4159	FY18 PROPOSED SALARY INCREASES FOR ELECTED OFFICIALS 8/18/17	Paid by Check #151646		08/31/2017	09/19/2017	09/11/2017	09/07/2017	09/19/2017	506.12
PO#4240	EMPLOYMENT AD-PATROL DEPUTY SHERIFF 8/20;23;27/17	Paid by Check #151645		08/31/2017	09/19/2017	09/11/2017	09/07/2017	09/19/2017	364.61
PO#4293	2017 TAX RATE 8/23/17	Paid by Check #151647		08/31/2017	09/19/2017	09/11/2017	09/07/2017	09/19/2017	382.10
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices		4	$1,865.83

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12551 - SEGUIN MACHINING & SUPPLY**									
40134	#H6979-MACHINE BUSHING	Paid by Check #151494		08/09/2017	09/05/2017	08/09/2017	08/14/2017	09/05/2017	236.06
		Vendor **12551 - SEGUIN MACHINING & SUPPLY** Totals				Invoices		1	$236.06
Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.**									
73246.7/17	#14347-07 INMATE MEDICAL SERVICES	Paid by Check #151515		08/10/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	23.34
73306.8/17	#16183-02 INMATE MEDICAL SERVICES	Paid by Check #151515		08/10/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	148.36
		Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.** Totals				Invoices		2	$171.70
Vendor **5235 - SEGUIN SURGICAL CLINIC PA**									
21728.6/17	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #151429		06/29/2017	09/05/2017	08/11/2017	08/02/2017	09/05/2017	594.09
		Vendor **5235 - SEGUIN SURGICAL CLINIC PA** Totals				Invoices		1	$594.09
Vendor **1781 - SEGUIN WELDING SERVICE**									
26381	COURTHOUSE-RENT CRANE/OPERATOR(REPLACE TWO WINDOWS)	Paid by Check #151527		08/23/2017	09/12/2017	09/11/2017	08/28/2017	09/12/2017	1,552.90
		Vendor **1781 - SEGUIN WELDING SERVICE** Totals				Invoices		1	$1,552.90
Vendor **11971 - GREGORY SEIDENBERGER**									
8/23-25/17	PER DIEM,MILEAGE,PKING-TAC LEGISLATIVE CONF 8/23-25/17.AUSTIN	Paid by Check #151485		08/29/2017	09/05/2017	08/29/2017	08/29/2017	09/05/2017	181.64
		Vendor **11971 - GREGORY SEIDENBERGER** Totals				Invoices		1	$181.64
Vendor **12747 - SERVPRO OF GUADALUPE & GONZALES COUNTIES**									
5036283	JUV DET CLASSROOM-CLEAN DUCTS	Paid by Check #151769		09/05/2017	09/19/2017	09/05/2017	09/06/2017	09/19/2017	2,680.00
		Vendor **12747 - SERVPRO OF GUADALUPE & GONZALES COUNTIES** Totals				Invoices		1	$2,680.00
Vendor **12476 - RALPH JACKSON SHANAFELT**									
8/23-25/17	PER DIEM,MILEAGE,PKING-TAC LEGISLATIVE CONF 8/23-25/17.AUSTIN	Paid by Check #151491		08/29/2017	09/05/2017	08/29/2017	08/29/2017	09/05/2017	199.64
		Vendor **12476 - RALPH JACKSON SHANAFELT** Totals				Invoices		1	$199.64
Vendor **12010 - GREGORY SHERWOOD**									
16-2517-CV	BURDELON-COURT APPOINTED ATTORNEY,HABEAS CORPUS APPEAL	Paid by EFT #793		09/08/2017	09/19/2017	09/08/2017	09/11/2017	09/19/2017	2,511.20
		Vendor **12010 - GREGORY SHERWOOD** Totals				Invoices		1	$2,511.20

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7141 - MICHAEL SKROBARCEK**									
9/5-7/17.	HOTEL REIMB-COMMERCIAL VEHICLE INTERDICTION 9/4-7/17.ROUND ROCK	Paid by Check #151692		09/12/2017	09/19/2017	09/12/2017	09/12/2017	09/19/2017	341.55
		Vendor **7141 - MICHAEL SKROBARCEK** Totals				Invoices		1	$341.55
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
PEREZ.8/17	R.PEREZ-COMPETENCY EVALUATION 17-1176-CR	Paid by Check #151694		08/23/2017	09/19/2017	09/11/2017	09/08/2017	09/19/2017	600.00
BEDNER.8/17	B.BEDNER-COMPETENCY EVALUATION 11-0948-CR	Paid by Check #151694		08/24/2017	09/19/2017	09/11/2017	09/08/2017	09/19/2017	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals				Invoices		2	$1,200.00
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
783283	GC#18558-LIGHT BAR STRAP	Paid by Check #151413		08/15/2017	09/05/2017	08/15/2017	08/22/2017	09/05/2017	69.65
783464	GC#16555-INSTALL WINDOW TINT	Paid by Check #151532		08/18/2017	09/12/2017	09/11/2017	08/29/2017	09/12/2017	75.00
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals				Invoices		2	$144.65
Vendor **1419 - SOUTHWEST WHEEL**									
3873212	#T17044-ALUMINUM RIMS(2)	Paid by Check #151524		08/17/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	674.28
3873213	#H17322-JACKS	Paid by Check #151524		08/17/2017	09/12/2017	09/11/2017	08/23/2017	09/12/2017	242.32
		Vendor **1419 - SOUTHWEST WHEEL** Totals				Invoices		2	$916.60
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
10101938.7/17	COUNTY ATTORNEY BOTTLED WATER SERVICE 7/17	Paid by Check #151474		07/25/2017	09/05/2017	08/11/2017	08/30/2017	09/05/2017	145.17
10196543.7/17	JUSTICE CENTER 1ST FLOOR BOTTLED WATER 7/17	Paid by Check #151475		07/25/2017	09/05/2017	08/11/2017	08/30/2017	09/05/2017	54.70
11139601.7/17	CCL2 BOTTLED WATER SERVICE 7/17	Paid by Check #151476		07/25/2017	09/05/2017	08/11/2017	08/30/2017	09/05/2017	15.67
16102896.7/17	COURTHOUSE BOTTLED WATER SERVICE 7/17	Paid by Check #151477		07/25/2017	09/05/2017	08/11/2017	08/30/2017	09/05/2017	24.17
13289451.8/17	CO CLK BOTTLED WATER SERVICE 8/17	Paid by Check #151473		08/17/2017	09/05/2017	08/17/2017	08/28/2017	09/05/2017	51.14
14222097.8/17	DIST CLERK BOTTLED WATER SERVICE 8/17	Paid by Check #151472		08/18/2017	09/05/2017	08/18/2017	08/28/2017	09/05/2017	37.64
10101938.8/17	COUNTY ATTORNEY BOTTLED WATER SERVICE 8/17	Paid by Check #151726		08/22/2017	09/19/2017	09/11/2017	08/23/2017	09/19/2017	202.14
10196543.8/17	JUSTICE CENTER 1ST FLOOR BOTTLED WATER 8/17	Paid by Check #151727		08/22/2017	09/19/2017	09/11/2017	08/23/2017	09/19/2017	67.64
11139601.8/17	CCL 2 BOTTLED WATER SERVICE 8/17	Paid by Check #151728		08/22/2017	09/19/2017	09/11/2017	08/23/2017	09/19/2017	22.14

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
16102896.8/17	COURTHOUSE BOTTLED WATER SERVICE 8/17	Paid by Check #151729		08/22/2017	09/19/2017	09/11/2017	08/23/2017	09/19/2017	24.14
9293199.8/17	JP#4 BOTTLED WATER SERVICE 8/17	Paid by Check #151598		08/24/2017	09/12/2017	09/11/2017	09/07/2017	09/12/2017	43.60
	Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals					Invoices	11		$688.15
Vendor **12835 - SPECIAL INVESTIGATIONS GROUP**									
1700060	INVESTIGATOR EXPENSES 16-1026-CR,16-0755-CR	Paid by Check #151500		08/06/2017	09/05/2017	08/06/2017	08/28/2017	09/05/2017	1,700.00
	Vendor **12835 - SPECIAL INVESTIGATIONS GROUP** Totals					Invoices	1		$1,700.00
Vendor **1425 - SPRINGS HILL WATER**									
100710.8/17	SEGUIN COLLECTION STATION WATER SERVICE 8/17	Paid by Check #151649		08/31/2017	09/19/2017	09/11/2017	09/14/2017	09/19/2017	39.70
101703.8/17	R&B AREA A&E WATER SERVICE 8/17	Paid by Check #151649		08/31/2017	09/19/2017	09/11/2017	09/14/2017	09/19/2017	49.33
102822.8/17	R&B WATER SERVICE HEINEMEYER RD 8/17	Paid by Check #151649		08/31/2017	09/19/2017	09/11/2017	09/14/2017	09/19/2017	41.96
105234.8/17	JP#1 WATER SERVICE 8/17	Paid by Check #151649		08/31/2017	09/19/2017	09/11/2017	09/14/2017	09/19/2017	59.02
108275.8/17	JP#4 WATER SERVICE 8/17	Paid by Check #151649		08/31/2017	09/19/2017	09/11/2017	09/14/2017	09/19/2017	43.47
	Vendor **1425 - SPRINGS HILL WATER** Totals					Invoices	5		$233.48
Vendor **7344 - SPRINT**									
220038191.8/17	SO CELL PHONE SERVICE 8/17	Paid by Check #151570		08/20/2017	09/12/2017	09/11/2017	08/29/2017	09/12/2017	313.79
	Vendor **7344 - SPRINT** Totals					Invoices	1		$313.79
Vendor **12565 - JEFFREY STERN**									
9/11-15/17	ADV PER DIEM-WEIGHT ENFORCEMENT CLASS 9/11-15/17.AUSTIN	Paid by Check #151495		04/27/2017	09/05/2017	08/11/2017	05/01/2017	09/05/2017	130.00
	Vendor **12565 - JEFFREY STERN** Totals					Invoices	1		$130.00
Vendor **11538 - DENISE STEWART**									
8/19-23/17..	MILEAGE,SHUTTLE,BAGCHG-33RD ANNUAL ELECT CNTR CONF 8/20-23/17.CA	Paid by Check #151740		09/06/2017	09/19/2017	09/06/2017	09/08/2017	09/19/2017	99.80
	Vendor **11538 - DENISE STEWART** Totals					Invoices	1		$99.80
Vendor **12355 - TAHLIA TERESSA STEWART**									
CCL-16-0556	JUAREZ-COURT APPOINTED ATTORNEY	Paid by Check #151752		09/07/2017	09/19/2017	09/07/2017	09/11/2017	09/19/2017	156.40
CCL-17-0060	SEBEDRA-COURT APPOINTED ATTORNEY	Paid by Check #151752		09/07/2017	09/19/2017	09/07/2017	09/11/2017	09/19/2017	266.00
CCL-17-0177	HOLMES-COURT APPOINTED ATTORNEY	Paid by Check #151752		09/07/2017	09/19/2017	09/07/2017	09/11/2017	09/19/2017	260.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12355 - TAHLIA TERESSA STEWART**									
CCL-17-0278	DANE-COURT APPOINTED ATTORNEY	Paid by Check #151752		09/07/2017	09/19/2017	09/07/2017	09/11/2017	09/19/2017	257.20
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals				Invoices		4	$939.60
Vendor **13093 - STJPCA**									
FAULKNER.2017	MEMEBERSHIP DUES 2017	Paid by Check #151511		08/22/2017	09/05/2017	08/22/2017	08/22/2017	09/05/2017	50.00
		Vendor **13093 - STJPCA** Totals				Invoices		1	$50.00
Vendor **12341 - SULLIVAN CONTRACTING SERVICES**									
617086.F1	TAX OFFICE RENNOVATION-REMOVE WALLS	Paid by Check #151751		09/08/2017	09/19/2017	09/08/2017	09/11/2017	09/19/2017	22,385.00
		Vendor **12341 - SULLIVAN CONTRACTING SERVICES** Totals				Invoices		1	$22,385.00
Vendor **7868 - SUPERIOR VISION OF TEXAS**									
62298.	JULY 2017 VISION-EE ONLY - Vision Employee Only*	Paid by Check #8598		09/08/2017	09/08/2017	07/21/2017	09/05/2017	09/12/2017	4,057.30
		Vendor **7868 - SUPERIOR VISION OF TEXAS** Totals				Invoices		1	$4,057.30
Vendor **12098 - SUREFIRE, LLC**									
2203242	SWAT-LITHIUM BATTERIES	Paid by Check #151607		08/17/2017	09/12/2017	09/11/2017	08/29/2017	09/12/2017	263.30
		Vendor **12098 - SUREFIRE, LLC** Totals				Invoices		1	$263.30
Vendor **13064 - T-MOBILE USA, INC.**									
9295245009	GPS LOCATE FOR TARGET #6460 CASE#17-06429,#17P000033	Paid by Check #151508		08/21/2017	09/05/2017	08/21/2017	08/29/2017	09/05/2017	357.00
		Vendor **13064 - T-MOBILE USA, INC.** Totals				Invoices		1	$357.00
Vendor **11149 - T4 DISTRIBUTION LLC**									
6920	DEGREASER	Paid by Check #151599		05/24/2017	09/12/2017	09/11/2017	08/29/2017	09/12/2017	1,074.85
		Vendor **11149 - T4 DISTRIBUTION LLC** Totals				Invoices		1	$1,074.85
Vendor **10518 - TCDRS**									
FY17.TCDRS	FY17 ADDITIONAL CONTRIBUTION TO COUNTY SAF FUND	Paid by Check #151714		09/14/2017	09/19/2017	09/14/2017	09/14/2017	09/19/2017	227,000.00
		Vendor **10518 - TCDRS** Totals				Invoices		1	$227,000.00
Vendor **11548 - TD INDUSTRIES**									
0001298486	JC-HVAC PLANNED MAINT 6/1/17	Paid by Check #151602		06/05/2017	09/12/2017	09/11/2017	08/29/2017	09/12/2017	375.00
0001301248	JUSTICE CENTER-AIRHANDLER #7;#8-REPAIR	Paid by Check #151481		06/21/2017	09/05/2017	08/11/2017	08/29/2017	09/05/2017	331.50
0001305670	JC-4TH QTR CHILLER MAINT 10/2016-17 (JUL,AUG,SEP)	Paid by Check #151602		07/06/2017	09/12/2017	09/11/2017	08/29/2017	09/12/2017	8,670.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11548 - TD INDUSTRIES**									
0001308365	JUSTICE CENTER-ELEVATOR ROOM MINI SPLIT A/C	Paid by Check #151481		07/19/2017	09/05/2017	08/11/2017	08/29/2017	09/05/2017	1,485.64
0001312921	JC-HVAC-REMOTE SUPPORT TO CHILLER SHUTDOWN/ELECTRICAL SWITCHOVER	Paid by Check #151602		08/03/2017	09/12/2017	09/11/2017	08/29/2017	09/12/2017	460.00
0001320659	COURTHOUSE-REPAIR BLOWER SUPPLY FAN	Paid by Check #151741		08/27/2017	09/19/2017	09/11/2017	09/08/2017	09/19/2017	321.77
0001317980	JUSTICE CENTER-AIR HANDLER #7-REPAIR NETWORK ISSUE	Paid by Check #151602		08/29/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	630.75
2017-00000923	JUSTICE CENTER-REPAIR CHILLER COMPUTER SOFTWARE	Paid by Check #151741		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	4,211.53
0001320843	JC-HVAC PLANNED MAINT 9/1/17	Paid by Check #151741		09/08/2017	09/19/2017	09/08/2017	09/12/2017	09/19/2017	375.00
		Vendor **11548 - TD INDUSTRIES** Totals				Invoices		9	$16,861.19
Vendor **7578 - TDCAA**									
MEAD.2018	MEMBERSHIP DUES 2018	Paid by Check #151699		09/01/2017	09/19/2017	10/07/2017	09/08/2017	09/19/2017	50.00
		Vendor **7578 - TDCAA** Totals				Invoices		1	$50.00
Vendor **7573 - TDCAA NOW TRUST FUND**									
44286	CRIMINAL LAW OF TEXAS BOOKS (22)	Paid by Check #151574		05/17/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	1,803.00
		Vendor **7573 - TDCAA NOW TRUST FUND** Totals				Invoices		1	$1,803.00
Vendor **12457 - TEJAS ELITE CANINE LLC**									
1086	EDDIE;BRUNO-BOARDING 8/13-18/17	Paid by Check #151612		08/28/2017	09/12/2017	09/11/2017	08/29/2017	09/12/2017	200.00
		Vendor **12457 - TEJAS ELITE CANINE LLC** Totals				Invoices		1	$200.00
Vendor **12252 - TELERUS, INC.**									
TELIV0100.8/17	JAIL AUTOMATED PHONE SYSTEM 8/17	Paid by Check #151488		08/04/2017	09/05/2017	08/04/2017	08/30/2017	09/05/2017	900.00
		Vendor **12252 - TELERUS, INC.** Totals				Invoices		1	$900.00
Vendor **10671 - JOHN TERRY**									
PHONE.5/17	REIMB PORTION OF CELL PHONE SERVICE 5/17	Paid by Check #151467		06/14/2017	09/05/2017	08/11/2017	08/28/2017	09/05/2017	69.26
PHONE.6/17	REIMB PORTION OF CELL PHONE SERVICE 6/17	Paid by Check #151467		07/14/2017	09/05/2017	08/11/2017	08/28/2017	09/05/2017	69.24
PHONE.7/17	REIMB PORTION OF CELL PHONE SERVICE 7/17	Paid by Check #151467		08/14/2017	09/05/2017	08/14/2017	08/28/2017	09/05/2017	69.24
		Vendor **10671 - JOHN TERRY** Totals				Invoices		3	$207.74

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
94537201709	SEPTEMBER 2017	Paid by Check #3831		08/21/2017	09/05/2017	09/05/2017	08/22/2017	09/05/2017	84,526.09
	Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		1	$84,526.09
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
AUG17STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(4) PRO RATA(7)	Paid by Check #151749		09/11/2017	09/19/2017	09/11/2017	09/12/2017	09/19/2017	2,375.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals					Invoices		1	$2,375.00
Vendor **6810 - TEXAS CORRUGATORS**									
217-812	LINK RD-TERMINAL CONNECTORS(4)	Paid by Check #151564		08/04/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	144.00
	Vendor **6810 - TEXAS CORRUGATORS** Totals					Invoices		1	$144.00
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2017-00000861	AUG 2017 RET-MON - Retirement-Monthly*	Paid by EFT #149568		09/01/2017	09/15/2017	09/01/2017	08/31/2017	09/15/2017	378,526.66
	Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals					Invoices		1	$378,526.66
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									
2017-00000936	9-15-17 CSCD PRE TAX - Adult Probation Pre Tax *	Paid by EFT #150936		09/18/2017	09/18/2017	09/15/2017	09/15/2017	09/18/2017	3,894.03
	Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals					Invoices		1	$3,894.03
Vendor **8408 - TEXAS JAIL ASSOCIATION**									
MARTINEZ.2017	MEMBERSHIP DUES 2017	Paid by Check #151587		09/05/2017	09/12/2017	09/05/2017	09/05/2017	09/12/2017	30.00
	Vendor **8408 - TEXAS JAIL ASSOCIATION** Totals					Invoices		1	$30.00
Vendor **13097 - TEXAS PARKS & WILDLIFE**									
AUG17STMT	JP#4 TPW COLLECTIONS.8/17	Paid by Check #151787		09/06/2017	09/19/2017	09/06/2017	09/06/2017	09/19/2017	170.00
JUL17STMT	JP#4 TPW COLLECTIONS.7/17	Paid by Check #151787		09/14/2017	09/19/2017	09/14/2017	09/14/2017	09/19/2017	255.00
	Vendor **13097 - TEXAS PARKS & WILDLIFE** Totals					Invoices		2	$425.00
Vendor **7502 - TEXAS PARKS & WILDLIFE**									
JP105-10338.8/17	JP#1 TPW COLLECTIONS.8/17	Paid by Check #151571		09/01/2017	09/12/2017	09/01/2017	09/05/2017	09/12/2017	41.65
AUG17STMT	JP#4 TPW COLLECTIONS.8/17	Paid by Check #151571		09/06/2017	09/12/2017	09/06/2017	09/06/2017	09/12/2017	85.00
	Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals					Invoices		2	$126.65
Vendor **12547 - TEXAS PARKS & WILDLIFE**									
AUG17STMT	JP#4 TPW COLLECTIONS.8/17	Paid by Check #151613		09/06/2017	09/12/2017	09/06/2017	09/06/2017	09/12/2017	209.95
JUL17STMT	JP#4 TPW COLLECTIONS.7/17	Paid by Check #151760		09/14/2017	09/19/2017	09/14/2017	09/14/2017	09/19/2017	977.50
	Vendor **12547 - TEXAS PARKS & WILDLIFE** Totals					Invoices		2	$1,187.45

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12826 - TEXAS PARKS & WILDLIFE**									
AUG17STMT	JP#4 TPW COLLECTIONS.8/17	Paid by Check #151620		09/06/2017	09/12/2017	09/06/2017	09/06/2017	09/12/2017	263.50
JUL17STMT	JP#4 TPW COLLECTIONS.7/17	Paid by Check #151777		09/14/2017	09/19/2017	09/14/2017	09/14/2017	09/19/2017	636.65
		Vendor **12826 - TEXAS PARKS & WILDLIFE** Totals				Invoices		2	$900.15
Vendor **12827 - TEXAS PARKS & WILDLIFE**									
AUG17STMT	JP#4 TPW COLLECTIONS.8/17	Paid by Check #151621		09/06/2017	09/12/2017	09/06/2017	09/06/2017	09/12/2017	127.50
JUL17STMT	JP#4 TPW COLLECTIONS.7/17	Paid by Check #151778		09/14/2017	09/19/2017	09/14/2017	09/14/2017	09/19/2017	170.00
		Vendor **12827 - TEXAS PARKS & WILDLIFE** Totals				Invoices		2	$297.50
Vendor **13060 - TEXAS PARKS & WILDLIFE**									
AUG17STMT	JP#4 TPW COLLECTIONS.8/17	Paid by Check #151625		09/06/2017	09/12/2017	09/06/2017	09/06/2017	09/12/2017	85.00
		Vendor **13060 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1	$85.00
Vendor **13105 - TEXAS PARKS & WILDLIFE**									
JUL17STMT	JP#4 TPW COLLECTIONS.7/17	Paid by Check #151791		09/14/2017	09/19/2017	09/14/2017	09/14/2017	09/19/2017	79.05
		Vendor **13105 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1	$79.05
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
55854074	DIST CLK COPIER LEASE SCILF15413 8/15/17-9/14/17	Paid by Check #151466		08/20/2017	09/05/2017	08/20/2017	08/28/2017	09/05/2017	771.00
		Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals				Invoices		1	$771.00
Vendor **13063 - THE BRANDT COMPANIES, LLC**									
SRV0109351	BOILER-REPAIR CHILLER SYSTEM	Paid by Check #151626		08/18/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	1,716.00
		Vendor **13063 - THE BRANDT COMPANIES, LLC** Totals				Invoices		1	$1,716.00
Vendor **10666 - THE KEY DEPOT**									
11240	CID-CASE#17-06265 OPEN LOCK	Paid by Check #151717		07/28/2017	09/19/2017	09/11/2017	09/12/2017	09/19/2017	250.00
		Vendor **10666 - THE KEY DEPOT** Totals				Invoices		1	$250.00
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
#17-00534	WERNETTE-COURT APPOINTED ATTORNEY	Paid by Check #151610		08/30/2017	09/12/2017	09/11/2017	09/01/2017	09/12/2017	600.00
17-1152-CR	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #151610		08/30/2017	09/12/2017	09/11/2017	09/01/2017	09/12/2017	681.55
16-1745-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #151750		09/06/2017	09/19/2017	09/06/2017	09/08/2017	09/19/2017	600.49
		Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals				Invoices		3	$1,882.04
Vendor **8091 - THE LAW OFFICES OF PATTON L. ZARATE**									
17-0016-CR	BOULDIN-COURT APPOINTED ATTORNEY	Paid by Check #151456		08/24/2017	09/05/2017	08/24/2017	08/29/2017	09/05/2017	600.00
16-1737-CR	CRUZ-COURT APPOINTED ATTORNEY	Paid by Check #151579		08/29/2017	09/12/2017	09/11/2017	08/31/2017	09/12/2017	600.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8091 - THE LAW OFFICES OF PATTON L. ZARATE**									
17-0279-CR	ZAMORA-COURT APPOINTED ATTORNEY	Paid by Check #151579		08/30/2017	09/12/2017	09/11/2017	09/01/2017	09/12/2017	500.00
	Vendor **8091 - THE LAW OFFICES OF PATTON L. ZARATE** Totals					Invoices	3		$1,700.00
Vendor **10778 - THE OLD LAW FIRM PC**									
VDC.MTG.9/6/17	VETERANS DRUG COURT 9/6/17	Paid by Check #151719		09/06/2017	09/19/2017	09/06/2017	09/12/2017	09/19/2017	100.00
	Vendor **10778 - THE OLD LAW FIRM PC** Totals					Invoices	1		$100.00
Vendor **6349 - TIME WARNER CABLE**									
0235005.9/17	COUNTY INTERNET CONNECTION 9/17	Paid by Check #151439		08/22/2017	09/05/2017	08/22/2017	08/24/2017	09/05/2017	2,846.28
0422314.9/17	JUV/R&B WIRELESS INTERNET CONNECTION 9/17	Paid by Check #151438		08/23/2017	09/05/2017	08/23/2017	08/24/2017	09/05/2017	276.43
0362907.9/17	SCHERTZ TAX TV/CABLE SERVICE 9/17	Paid by Check #151441		08/24/2017	09/05/2017	08/24/2017	08/28/2017	09/05/2017	45.91
0046612.9/17	JP#1 PHONE & INTERNET SERVICE 9/17	Paid by Check #151440		08/25/2017	09/05/2017	08/25/2017	08/28/2017	09/05/2017	600.20
0238249.9/17	EMERG MGMT WIRELESS INTERNET CONNECTION 9/17	Paid by Check #151556		09/01/2017	09/12/2017	09/01/2017	09/05/2017	09/12/2017	80.37
0284938.9/17	JP#4 FIBER CONNECTION 9/17	Paid by Check #151553		09/02/2017	09/12/2017	09/02/2017	09/05/2017	09/12/2017	1,196.46
0305443.9/17	SCHERTZ BLDG FIBER CONNECTION 9/17	Paid by Check #151555		09/02/2017	09/12/2017	09/02/2017	09/05/2017	09/12/2017	2,480.47
0385586.9/17	SHERIFF FIBER CONNECTION 9/17	Paid by Check #151554		09/03/2017	09/12/2017	09/03/2017	09/05/2017	09/12/2017	2,056.20
0053923.10/17	JP#1 FIBER CONNECTION 10/17	Paid by Check #151794		09/09/2017	09/19/2017	10/07/2017	09/14/2017	09/21/2017	913.57
0453129.10/17	SHERIFF TV/CABLE SERVICE 10/17	Paid by Check #151795		09/15/2017	09/19/2017	10/07/2017	09/18/2017	09/21/2017	106.31
	Vendor **6349 - TIME WARNER CABLE** Totals					Invoices	10		$10,602.20
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-17-65.081817	COURT APPOINTED ATTORNEY	Paid by EFT #760		08/18/2017	09/05/2017	08/18/2017	08/24/2017	09/05/2017	50.00
J-17-56.082317	COURT APPOINTED ATTORNEY	Paid by EFT #760		08/23/2017	09/05/2017	08/23/2017	08/24/2017	09/05/2017	50.00
J-15-109.082817	COURT APPOINTED ATTORNEY	Paid by EFT #760		08/28/2017	09/05/2017	08/28/2017	08/29/2017	09/05/2017	50.00
J-16-123.082817	COURT APPOINTED ATTORNEY	Paid by EFT #760		08/28/2017	09/05/2017	08/28/2017	08/29/2017	09/05/2017	50.00
J-17-89.083017	COURT APPOINTED ATTORNEY	Paid by EFT #779		08/30/2017	09/12/2017	09/11/2017	09/01/2017	09/12/2017	50.00
J-15-109.090517	COURT APPOINTED ATTORNEY	Paid by EFT #800		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	50.00
J-16-123.090517	COURT APPOINTED ATTORNEY	Paid by EFT #800		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	50.00
J-16-70.090517	COURT APPOINTED ATTORNEY	Paid by EFT #800		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	50.00
J-17-94	COURT APPOINTED ATTORNEY	Paid by EFT #800		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	50.00
J-17-56.090617	COURT APPOINTED ATTORNEY	Paid by EFT #800		09/06/2017	09/19/2017	09/06/2017	09/08/2017	09/19/2017	50.00
J-17-77	COURT APPOINTED ATTORNEY	Paid by EFT #800		09/06/2017	09/19/2017	09/06/2017	09/08/2017	09/19/2017	50.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-17-20.091117	COURT APPOINTED ATTORNEY	Paid by EFT #800		09/11/2017	09/19/2017	09/11/2017	09/13/2017	09/19/2017	50.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices	12		$600.00
Vendor **4578 - TOWN & COUNTRY BODY SHOP LLC**									
5263	GC#16249-REPAIR DAMAGE TO VEHICLE CASE#17-09526	Paid by Check #151540		08/14/2017	09/12/2017	09/11/2017	08/29/2017	09/12/2017	1,073.20
5260	GC#16242-REPAIR DAMAGE #17-08847	Paid by Check #151540		08/23/2017	09/12/2017	09/11/2017	08/29/2017	09/12/2017	2,332.70
		Vendor **4578 - TOWN & COUNTRY BODY SHOP LLC** Totals				Invoices	2		$3,405.90
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
1008007.8/17	JP#1 PERSON SEARCHES 8/17	Paid by Check #151609		09/01/2017	09/12/2017	09/01/2017	09/06/2017	09/12/2017	70.25
211897.8/17	CLEAR PERSON SEARCH 8/17	Paid by Check #151609		09/01/2017	09/12/2017	09/01/2017	09/06/2017	09/12/2017	614.65
		Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals				Invoices	2		$684.90
Vendor **1459 - TRAVIS COUNTY TREASURER**									
PA17-02314	O.BICKNELL-AUTOPSY 5/20/17	Paid by Check #151525		08/31/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	2,900.00
PA1-7-02177	E.OCONNOR-AUTOPSY 5/12/17	Paid by Check #151525		08/31/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	2,900.00
PA17-02260	R.VANWERT-AUTOPSY 5/17/17	Paid by Check #151525		08/31/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	2,900.00
PA17-02408	D.ESTRADA-AUTOPSY 6/1/17	Paid by Check #151525		08/31/2017	09/12/2017	09/11/2017	09/06/2017	09/12/2017	2,900.00
PA17-03393	T.CALDWELL-AUTOPSY 7/26/17	Paid by Check #151525		08/31/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	2,900.00
		Vendor **1459 - TRAVIS COUNTY TREASURER** Totals				Invoices	5		$14,500.00
Vendor **12656 - WILLIAM NORTON TROY**									
2017-CV-0291	BUSHMAN-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #758		08/22/2017	09/05/2017	08/22/2017	08/28/2017	09/05/2017	75.00
CCL-17-0290	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by EFT #758		08/22/2017	09/05/2017	08/22/2017	08/28/2017	09/05/2017	260.50
CCL-17-0609	AYALA-COURT APPOINTED ATTORNEY	Paid by EFT #758		08/22/2017	09/05/2017	08/22/2017	08/28/2017	09/05/2017	75.00
2017-CV-0292	GUZIK-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #758		08/23/2017	09/05/2017	08/23/2017	08/28/2017	09/05/2017	75.00
2017-CV-0295	NELSON-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #758		08/23/2017	09/05/2017	08/23/2017	08/28/2017	09/05/2017	75.00
17-1133-CR	COCHRAN-COURT APPOINTED ATTORNEY	Paid by EFT #758		08/24/2017	09/05/2017	08/24/2017	08/29/2017	09/05/2017	624.50
16-2651-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #798		08/28/2017	09/19/2017	09/11/2017	09/08/2017	09/19/2017	600.00
CCL-17-0796	BURNS-COURT APPOINTED ATTORNEY	Paid by EFT #758		08/28/2017	09/05/2017	08/28/2017	08/30/2017	09/05/2017	75.00
17-1459-CR	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by EFT #778		08/31/2017	09/12/2017	09/11/2017	09/05/2017	09/12/2017	600.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12656 - WILLIAM NORTON TROY**									
CCL-17-0934	FRECKMAN-COURT APPOINTED ATTORNEY	Paid by EFT #798		09/11/2017	09/19/2017	09/11/2017	09/12/2017	09/19/2017	75.00
CCL-17-0941	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by EFT #798		09/11/2017	09/19/2017	09/11/2017	09/12/2017	09/19/2017	75.00
CCL-17-0970	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #798		09/11/2017	09/19/2017	09/11/2017	09/12/2017	09/19/2017	37.50
CCL-17-0971	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #798		09/11/2017	09/19/2017	09/11/2017	09/12/2017	09/19/2017	37.50
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices	13		$2,685.00
Vendor **4262 - TSC STORES**									
597344	BRUNO,BONO-DOG FOOD (2),BOWL,TREATS	Paid by Check #151423		08/12/2017	09/05/2017	08/12/2017	08/22/2017	09/05/2017	112.96
531350	REX-DOG FOOD(2)	Paid by Check #151537		08/23/2017	09/12/2017	09/11/2017	08/29/2017	09/12/2017	93.98
438611	EDDIE-DOG FOOD(2)	Paid by Check #151537		08/24/2017	09/12/2017	09/11/2017	08/29/2017	09/12/2017	87.98
438923	LORBY-DOG FOOD(2)	Paid by Check #151537		08/25/2017	09/12/2017	09/11/2017	08/29/2017	09/12/2017	93.98
439449	CENTRAL-CHAIN,SHACKLES(2)	Paid by Check #151667		08/28/2017	09/19/2017	09/11/2017	09/01/2017	09/19/2017	175.58
		Vendor **4262 - TSC STORES** Totals				Invoices	5		$564.48
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
020-14895	ODYSSEY-STD MAINTENANCE&SUPPORT 10/1/17-9/30/18	Paid by Check #151584		09/01/2017	09/12/2017	10/07/2017	08/28/2017	09/12/2017	214,653.25
		Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals				Invoices	1		$214,653.25
Vendor **1541 - U S POSTMASTER**									
CCL.9/11/17	POSTAGE-10 ROLLS .49 STAMPS,1 BOOK	Paid by Check #151653		09/11/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	499.80
		Vendor **1541 - U S POSTMASTER** Totals				Invoices	1		$499.80
Vendor **1614 - U S POSTMASTER**									
JP#4.9/11/17	POSTAGE-12 ROLLS .49 STAMPS	Paid by Check #151654		09/11/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	588.00
		Vendor **1614 - U S POSTMASTER** Totals				Invoices	1		$588.00
Vendor **1640 - U S POSTMASTER**									
JP#3.9/13/17	POSTAGE-5 ROLLS .49 STAMPS	Paid by Check #151655		09/13/2017	09/19/2017	09/13/2017	09/13/2017	09/19/2017	245.00
		Vendor **1640 - U S POSTMASTER** Totals				Invoices	1		$245.00
Vendor **12456 - DARREN LEE UMPHREY**									
#17-00582	SCHROEDER-COURT APPOINTED ATTORNEY	Paid by EFT #754		08/24/2017	09/05/2017	08/24/2017	08/29/2017	09/05/2017	300.00
17-0267-CR	SUMRALL-COURT APPOINTED ATTORNEY	Paid by EFT #774		08/30/2017	09/12/2017	09/11/2017	09/01/2017	09/12/2017	600.00
		Vendor **12456 - DARREN LEE UMPHREY** Totals				Invoices	2		$900.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12979 - US DEPARTMENT OF EDUCATION**									
2017-00000877	9-1-17 S/L - Student Loan	Paid by Check #8597		09/01/2017	09/01/2017	09/01/2017	09/01/2017	09/01/2017	198.00
2017-00000937	9-15-17 S/L - Student Loan	Paid by Check #8603		09/18/2017	09/18/2017	09/15/2017	09/15/2017	09/18/2017	198.00
		Vendor **12979 - US DEPARTMENT OF EDUCATION** Totals				Invoices		2	$396.00
Vendor **12023 - VALDEZ, STELLA**									
9/29-10/1/17	ADV PER DIEM-WOMEN OF LAW ENFORCEMENT CONF 9/28-10/1/17.FTWORTH	Paid by Check #151746		06/20/2017	09/19/2017	09/11/2017	07/05/2017	09/19/2017	100.00
		Vendor **12023 - VALDEZ, STELLA** Totals				Invoices		1	$100.00
Vendor **4162 - VALIC**									
2017-00000878	9-1-17 VALIC - Valic Deferred Comp*	Paid by EFT #150251		09/01/2017	09/01/2017	09/01/2017	09/01/2017	09/01/2017	5,533.64
2017-00000938	9-15-17 VALIC - Valic Deferred Comp*	Paid by EFT #150934		09/18/2017	09/18/2017	09/15/2017	09/15/2017	09/18/2017	5,533.64
		Vendor **4162 - VALIC** Totals				Invoices		2	$11,067.28
Vendor **7483 - DIANA VARGAS**									
8/3/17	COURT REPORTERS FEE CPS 8/3/17	Paid by Check #151452		08/04/2017	09/05/2017	08/04/2017	08/28/2017	09/05/2017	350.00
8/17/17	COURT REPORTERS FEE CPS 8/17/17	Paid by Check #151452		08/22/2017	09/05/2017	08/22/2017	08/28/2017	09/05/2017	350.00
8/23/17	COURT REPORTERS FEE CPS 8/23/17	Paid by Check #151697		08/28/2017	09/19/2017	09/11/2017	09/11/2017	09/19/2017	250.00
		Vendor **7483 - DIANA VARGAS** Totals				Invoices		3	$950.00
Vendor **12664 - VARIDESK, LLC**									
IVC-2-412167	CUBECORNER 36"	Paid by Check #151765		09/01/2017	09/19/2017	09/01/2017	09/08/2017	09/19/2017	495.00
IVC-2-424310	VARIDESK PROPLUS36	Paid by Check #151765		09/12/2017	09/19/2017	09/12/2017	09/12/2017	09/19/2017	395.00
		Vendor **12664 - VARIDESK, LLC** Totals				Invoices		2	$890.00
Vendor **11813 - JULISSA MARIE VELA**									
CCL-15-0267	LIBREROS-RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #751		08/23/2017	09/05/2017	08/23/2017	08/28/2017	09/05/2017	75.00
CCL-16-0159	SEEL-COURT APPOINTED ATTORNEY	Paid by EFT #751		08/23/2017	09/05/2017	08/23/2017	08/28/2017	09/05/2017	250.00
CCL-16-0397	FUENTES-COURT APPOINTED ATTORNEY	Paid by EFT #751		08/23/2017	09/05/2017	08/23/2017	08/28/2017	09/05/2017	250.00
CCL-16-0636	VALDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #751		08/23/2017	09/05/2017	08/23/2017	08/28/2017	09/05/2017	150.00
CCL-16-1081	PELCASTRE-COURT APPOINTED ATTORNEY	Paid by EFT #751		08/23/2017	09/05/2017	08/23/2017	08/28/2017	09/05/2017	250.00
CCL-17-0043	MCKINNEY-COURT APPOINTED ATTORNEY	Paid by EFT #751		08/23/2017	09/05/2017	08/23/2017	08/28/2017	09/05/2017	250.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11813 - JULISSA MARIE VELA**									
CCL-17-0184	AMAYA-COURT APPOINTED ATTORNEY	Paid by EFT #751		08/23/2017	09/05/2017	08/23/2017	08/28/2017	09/05/2017	250.00
CCL-17-0224	DUGIE-COURT APPOINTED ATTORNEY	Paid by EFT #751		08/23/2017	09/05/2017	08/23/2017	08/28/2017	09/05/2017	150.00
CCL-17-0398	GALLANT-COURT APPOINTED ATTORNEY	Paid by EFT #751		08/23/2017	09/05/2017	08/23/2017	08/29/2017	09/05/2017	200.00
CCL-17-0477	PATRON-COURT APPOINTED ATTORNEY	Paid by EFT #751		08/23/2017	09/05/2017	08/23/2017	08/28/2017	09/05/2017	150.00
CCL-17-0720	BROTHERS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #751		08/23/2017	09/05/2017	08/23/2017	08/28/2017	09/05/2017	75.00
CCL-17-0823	NATAL-COURT APPOINTED ATTORNEY	Paid by EFT #751		08/23/2017	09/05/2017	08/23/2017	08/28/2017	09/05/2017	75.00
CCL-17-0824	BALDERAS-COURT APPOINTED ATTORNEY	Paid by EFT #751		08/23/2017	09/05/2017	08/23/2017	08/28/2017	09/05/2017	75.00
CCL160933.082317	STANUGA-COURT APPOINTED ATTORNEY	Paid by EFT #751		08/23/2017	09/05/2017	08/23/2017	08/28/2017	09/05/2017	75.00
CCL-17-0775	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #790		09/07/2017	09/19/2017	09/07/2017	09/11/2017	09/19/2017	100.00
CCL-16-1290	ZAMORA-COURT APPOINTED ATTORNEY	Paid by EFT #790		09/13/2017	09/19/2017	09/13/2017	09/14/2017	09/19/2017	125.00
CCL-17-0271	ZAMORA-COURT APPOINTED ATTORNEY	Paid by EFT #790		09/13/2017	09/19/2017	09/13/2017	09/14/2017	09/19/2017	125.00
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices	17		$2,625.00
Vendor **6805 - VERIZON WIRELESS**									
421835304.8/17	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 8/17	Paid by Check #151448		08/20/2017	09/05/2017	08/20/2017	08/29/2017	09/05/2017	90.66
2056-1.8/17	ELECTIONS WIRELESS MODEMS 8/17	Paid by Check #151688		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	42.90
2056-2.8/17	ELECTIONS WIRELESS MODEMS 8/17	Paid by Check #151688		09/01/2017	09/19/2017	09/01/2017	09/12/2017	09/19/2017	15.75
742012272.8/17	CONST #3 & #4,JP#4 WIRELESS INTERNET SERVICE 8/17	Paid by Check #151688		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	334.56
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices	4		$483.87
Vendor **13101 - VICTORIA MORTUARY SERVICE INC.**									
LECK.8/17	R LECK-TRANSPORT TO FUNERAL HOME,AUTOPSY TRIP 8/14/17	Paid by Check #151789		08/14/2017	09/19/2017	09/11/2017	08/22/2017	09/19/2017	350.00
		Vendor **13101 - VICTORIA MORTUARY SERVICE INC.** Totals				Invoices	1		$350.00
Vendor **8388 - VISA**									
6656.7/26/17	AACOG-REG(2)-DEFEATING DECEPTION IN INTERVIEWS 9/12/17.SA	Paid by Check #151585		08/24/2017	09/12/2017	09/11/2017	08/31/2017	09/12/2017	133.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8388 - VISA**									
6656.7/26/17.	TEXAS NARCOTIC OFFICERS ASSOCIATION-MEMBERSHIP FEE-C.GARZA	Paid by Check #151585		08/24/2017	09/12/2017	09/11/2017	08/31/2017	09/12/2017	40.00
6656.7/26/17..	BATTERIES PLUS BULBS-STOCK-BATTERIES	Paid by Check #151585		08/24/2017	09/12/2017	09/11/2017	08/31/2017	09/12/2017	91.73
6656.7/27/17	USPS-SHIP PCKG TO L.STEIDLEY CASE#17-03462	Paid by Check #151585		08/24/2017	09/12/2017	09/11/2017	08/31/2017	09/12/2017	12.24
6656.8/1/17	USPS-SHIP PCKG TO CTD CLIP LICENSING GROUP	Paid by Check #151585		08/24/2017	09/12/2017	09/11/2017	08/31/2017	09/12/2017	7.29
6656.8/4/17	GC TAX-GC#12957,16527 STATE INSPECTION FEE	Paid by Check #151585		08/24/2017	09/12/2017	09/11/2017	08/31/2017	09/12/2017	18.00
6656.8/4/17.	USPS-SHIP PCKG TO OAG INVESTIGATOR GREG DICKERMAN	Paid by Check #151585		08/24/2017	09/12/2017	09/11/2017	08/31/2017	09/12/2017	7.20
6656.8/7/17	SAVEALIFE-STOCK-WATER RESCUE VEST(6)	Paid by Check #151585		08/24/2017	09/12/2017	09/11/2017	08/31/2017	09/12/2017	400.00
7530-8/16/17.	LAERDAL-MANNEQUIN(4);VALVES (16);AED TRAINER MACHINES (8);MASKS(16	Paid by Check #10515		08/24/2017	09/12/2017	09/11/2017	08/31/2017	09/12/2017	2,613.60
7530.8/16/17	LAERDAL-MANNEQUIN(4);VALVES (16);AED TRAINER MACHINES (8);MASKS(16	Paid by Check #10515		08/24/2017	09/12/2017	09/11/2017	08/31/2017	09/12/2017	2,762.40
7530.8/16/17..	USPS-SHIP PCKG TO LARA/CASE#17-06265	Paid by Check #151585		08/24/2017	09/12/2017	09/11/2017	08/31/2017	09/12/2017	2.24
7530.8/18/17	USPS-POSTAGE STAMPS	Paid by Check #151585		08/24/2017	09/12/2017	09/11/2017	08/31/2017	09/12/2017	96.00
			Vendor **8388 - VISA** Totals			Invoices		12	$6,183.70
Vendor **8918 - VISA**									
7282.7/26/17	WALMART-CO CLERK-DYMO LABELS(6)	Paid by Check #151589		08/24/2017	09/12/2017	09/11/2017	08/31/2017	09/12/2017	101.46
7282.7/27/17	PLANNER PADS CO-CO CLERK-PLANNER	Paid by Check #151589		08/24/2017	09/12/2017	09/11/2017	08/31/2017	09/12/2017	37.48
7282.7/28/17	SW AIRLINE TICKETS(4) CASE#16-1735(WITNESS) 10/11/17,ASCOT FEE	Paid by Check #151589		08/24/2017	09/12/2017	10/07/2017	08/31/2017	09/12/2017	120.00
7282.7/30/17	SW AIRLINE TICKETS(4) CASE#16-1735(WITNESS) 10/11/17	Paid by Check #151589		08/24/2017	09/12/2017	10/07/2017	08/31/2017	09/12/2017	1,605.92
7282.8/10/17	WALMART-CO CLERK-DYMO LABELS(18)	Paid by Check #151589		08/24/2017	09/12/2017	09/11/2017	08/28/2017	09/12/2017	135.12
7282.8/12/17	NNA-K.MCMAHON-RENEW NOTARY (STANDARD PACKAGE)	Paid by Check #151589		08/24/2017	09/12/2017	09/11/2017	08/31/2017	09/12/2017	170.00
7282.8/15/17	AM AIRLINES-K.KLEIN AUDITORS CONF 10/16-20/17.ALLEN	Paid by Check #151589		08/24/2017	09/12/2017	10/07/2017	08/31/2017	09/12/2017	394.39

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8918 - VISA**									
7282.8/17/17	AM AIRLINES-H.FRANZEN AUDITORS CONF 10/16-20/17.ALLEN	Paid by Check #151589		08/24/2017	09/12/2017	10/07/2017	08/31/2017	09/12/2017	394.39
7282.8/17/17.	WALMART-CHILDWELFARE-LICE KITS(10)	Paid by Check #151589		08/24/2017	09/12/2017	09/11/2017	08/31/2017	09/12/2017	145.20
7282.8/18/17	WALMART-CHILDWELFARE-TODDLER BEDS(2)	Paid by Check #151589		08/24/2017	09/12/2017	09/11/2017	08/31/2017	09/12/2017	119.98
7282.8/23/17	GOKEYLESS-KEYLESS DOOR ENTRY	Paid by Check #151589		08/24/2017	09/12/2017	09/11/2017	08/31/2017	09/12/2017	213.32
7282.8/9/17	WALMART-CO CLERK-DYMO LABELS(18)	Paid by Check #151589		08/24/2017	09/12/2017	09/11/2017	08/28/2017	09/12/2017	168.90
			Vendor **8918 - VISA** Totals			Invoices	12		$3,606.16
Vendor **5455 - VOTEC CORPORATION**									
12606	NATIONAL CHANGE OF ADDRESS FEE	Paid by Check #151674		09/06/2017	09/19/2017	09/06/2017	09/07/2017	09/19/2017	3,500.00
			Vendor **5455 - VOTEC CORPORATION** Totals			Invoices	1		$3,500.00
Vendor **12892 - WAGE WORKS**									
0817-DR5078	AUGUST 2017	Paid by Check #3834		08/01/2017	09/12/2017	09/12/2017	09/06/2017	09/12/2017	618.14
			Vendor **12892 - WAGE WORKS** Totals			Invoices	1		$618.14
Vendor **10436 - PATRICIA WAGNER**									
12586	COURT REPORTERS RECORD 13-1178-CR	Paid by EFT #788		09/01/2017	09/19/2017	09/01/2017	09/08/2017	09/19/2017	33.25
			Vendor **10436 - PATRICIA WAGNER** Totals			Invoices	1		$33.25
Vendor **5583 - WAL MART**									
PO#4261	CELL PHONE CASES-M.ZUAZUA,R.KOEHLER	Paid by Check #151432		08/16/2017	09/05/2017	08/16/2017	08/22/2017	09/05/2017	71.92
724000458144	CA-OFFICE SUPPLIES	Paid by Check #151548		08/28/2017	09/12/2017	09/11/2017	08/30/2017	09/12/2017	61.48
			Vendor **5583 - WAL MART** Totals			Invoices	2		$133.40
Vendor **10109 - WAL MART COMMUNITY**									
PO#4136	DRUG/VET COURT GRADUATION-CARDS,CAKE,FORKS,PLATES,TEA,CUPS	Paid by Check #151462		08/08/2017	09/05/2017	08/08/2017	08/28/2017	09/05/2017	34.94
			Vendor **10109 - WAL MART COMMUNITY** Totals			Invoices	1		$34.94
Vendor **10918 - TIFFANY WARREN**									
8/10-11/17.	MILEAGE-2017 VITAL STATS REGIONAL CONF 8/10-11/17.WOODLANDS	Paid by Check #151597		09/01/2017	09/12/2017	09/01/2017	09/06/2017	09/12/2017	217.58
			Vendor **10918 - TIFFANY WARREN** Totals			Invoices	1		$217.58

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6324 - WASTE MANAGEMENT**									
33243-03008	WASTE DISPOSAL-.87 TONS CASE #16-06504	Paid by Check #151437		08/16/2017	09/05/2017	08/16/2017	08/21/2017	09/05/2017	15.61
		Vendor **6324 - WASTE MANAGEMENT** Totals				Invoices		1	$15.61
Vendor **10124 - MIKE WATTS**									
PHONE.7/17	REIMB PORTION OF CELL PHONE SERVICE 7/17	Paid by Check #151713		08/07/2017	09/19/2017	09/11/2017	09/08/2017	09/19/2017	50.00
		Vendor **10124 - MIKE WATTS** Totals				Invoices		1	$50.00
Vendor **11454 - WC OF TEXAS**									
1501569509	COUNTY GARBAGE PICKUP 9/17	Paid by Check #151739		09/05/2017	09/19/2017	09/05/2017	09/11/2017	09/19/2017	770.72
		Vendor **11454 - WC OF TEXAS** Totals				Invoices		1	$770.72
Vendor **1427 - WEST GROUP**									
836562806	(570) WEST LAW ACCESS 7/17	Paid by Check #151410		08/01/2017	09/05/2017	08/01/2017	08/30/2017	09/05/2017	1,141.15
		Vendor **1427 - WEST GROUP** Totals				Invoices		1	$1,141.15
Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES**									
167311	K.KUTSCHER-BOND 1/1/15-1/1/19 (INCREASE IN COVERAGE)	Paid by Check #151710		09/01/2017	09/19/2017	09/01/2017	09/11/2017	09/19/2017	275.75
		Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES** Totals				Invoices		1	$275.75
Vendor **12864 - KRYSTAL WHITE**									
9/29-10/1/17	ADV PER DIEM-WOMEN OF LAW ENFORCEMENT CONF 9/28-10/1/17.FTWORTH	Paid by Check #151779		06/20/2017	09/19/2017	09/11/2017	07/11/2017	09/19/2017	100.00
		Vendor **12864 - KRYSTAL WHITE** Totals				Invoices		1	$100.00
Vendor **12880 - WILHELM LAW FIRM, PLLC**									
161813CV.082517	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by Check #151781		09/06/2017	09/19/2017	09/06/2017	09/11/2017	09/19/2017	540.00
17-1698-CV	MARISCAL-COURT APPOINTED ATTORNEY	Paid by Check #151781		09/06/2017	09/19/2017	09/06/2017	09/11/2017	09/19/2017	210.00
		Vendor **12880 - WILHELM LAW FIRM, PLLC** Totals				Invoices		2	$750.00
Vendor **12742 - GREGORY L. WILSON**									
162006CV.080317	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #151498		08/23/2017	09/05/2017	08/23/2017	08/28/2017	09/05/2017	240.00
151042CV.081717	MAINS,JR-COURT APPOINTED ATTORNEY	Paid by Check #151767		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	360.00
170571CV.081717	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #151767		09/05/2017	09/19/2017	09/05/2017	09/08/2017	09/19/2017	180.00
		Vendor **12742 - GREGORY L. WILSON** Totals				Invoices		3	$780.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/17 - 09/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5772 - WILSON COUNTY NEWS**									
1284800823	EMPLOYMENT ADS 8/23;30/17	Paid by Check #151678		08/31/2017	09/19/2017	09/11/2017	09/07/2017	09/19/2017	128.30
1284800830	EMPLOYMENT ADS 8/23;30/17	Paid by Check #151678		08/31/2017	09/19/2017	09/11/2017	09/07/2017	09/19/2017	128.30
		Vendor **5772 - WILSON COUNTY NEWS** Totals				Invoices	2		$256.60
Vendor **4173 - JIM WOLVERTON**									
8/8-25/17	MILEAGE,PKING-AACOG-TAC LEGISLATIVE CONF 8/8-25/17.SA.ATX	Paid by Check #151422		08/29/2017	09/05/2017	08/29/2017	08/29/2017	09/05/2017	247.20
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices	1		$247.20
Vendor **1468 - YORK CREEK V F D**									
AUG17STMT	MONTHLY BUDGET ALLOTMENT 8/17	Paid by Check #151650		09/12/2017	09/19/2017	09/12/2017	09/12/2017	09/19/2017	4,999.19
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices	1		$4,999.19
Vendor **1458 - ZEP SALES & SERVICE**									
9002969447	DEGREASER	Paid by Check #151411		08/10/2017	09/05/2017	08/10/2017	08/18/2017	09/05/2017	712.51
		Vendor **1458 - ZEP SALES & SERVICE** Totals				Invoices	1		$712.51
Vendor **SANTOVENIA R LAMAS**									
JP117-76673	REFUND OVERPAYMENT OF FINES	Paid by Check #151512		08/22/2017	09/05/2017	08/22/2017	08/30/2017	09/05/2017	85.00
		Vendor **SANTOVENIA R LAMAS** Totals				Invoices	1		$85.00
Vendor **LAURA MORALES**									
CCL-17-0189	REFUND DUPLICATE CREDIT CARD PAYMENT	Paid by Check #151513		08/29/2017	09/05/2017	08/29/2017	08/29/2017	09/05/2017	60.00
		Vendor **LAURA MORALES** Totals				Invoices	1		$60.00
Vendor **DIONICIO OLIVAREZ**									
CCL-16-0222	OVERPAYMENT OF FINES	Paid by Check #151514		08/16/2017	09/05/2017	08/16/2017	08/17/2017	09/05/2017	96.00
		Vendor **DIONICIO OLIVAREZ** Totals				Invoices	1		$96.00
Vendor **JORDAN RICHARD STEUBING**									
JP2-66934	REFUND OVER PAYMENT OF FINES	Paid by Check #151792		08/16/2017	09/19/2017	09/11/2017	09/07/2017	09/19/2017	35.00
		Vendor **JORDAN RICHARD STEUBING** Totals				Invoices	1		$35.00
		Grand Totals				Invoices	966		$5,076,388.20